

# RoboForex

Account: 62691452

Currency: USD

02.08.2023 (22:15)

Period 2023-01-01 00:00:00 - 2023-04-01 23:59:59

## Closed Transactions:

Deal	Open time	Type	Size	Item	Price	S/L	T/P	Time	Close	Commission	Swap	Profit
489660279	2023-01-01 10:37:37	balance	Rebate									32.52
498611022	2023-02-01 03:02:36	balance	Rebate									22.71
507260644	2023-03-01 04:23:51	balance	Rebate									18.49
518725257	2023-04-01 13:31:33	balance	Rebate									26.4
489530488	2022-12-30 16:39:15	buy	0.44	USDJPY	131.555	0	0	2023-01-05 09:49:27	132.527	0	9.65	322.71
489073373	2022-12-29 04:32:57	buy	0.1	USDJPY	133.542	0	0	2023-01-05 09:49:28	132.526	0	2.56	-76.66
489333419	2022-12-30 02:51:55	buy	0.21	USDJPY	132.545	0	0	2023-01-05 09:49:28	132.526	0	4.6	-3.01
489663854	2023-01-02 00:26:51	buy	0.21	EURJPY	140.221	0	0	2023-01-05 15:16:04	141.132	0	-4.46	143.54
488733254	2022-12-28 04:11:04	buy	0.1	EURJPY	142.428	0	0	2023-01-05 15:16:05	141.132	0	-4.23	-97.22
489374628	2022-12-30 08:39:21	buy	0.1	EURJPY	141.049	0	0	2023-01-05 15:16:05	141.120	0	-2.56	5.33
490777884	2023-01-05 09:49:29	buy	0.1	USDJPY	132.546	0	0	2023-01-05 15:19:04	133.501	0	0	71.54
482158742	2022-12-02 00:12:37	buy	0.21	USDCHF	0.93786	0	0	2023-01-05 17:04:16	0.93622	0	0	-36.79
485003502	2022-12-13 15:45:06	buy	0.44	USDCHF	0.92669	0	0	2023-01-05 17:04:16	0.93630	0	0	451.61
479543869	2022-11-23 16:48:05	buy	0.1	USDCHF	0.94618	0	0	2023-01-05 17:04:17	0.93626	0	0	-105.95
490880401	2023-01-05 15:19:04	buy	0.1	USDJPY	133.566	0	0	2023-01-06 11:21:32	134.510	0	0.36	70.18
485845853	2022-12-15 17:12:53	buy	0.1	USDCAD	1.36384	0	0	2023-01-06 13:06:23	1.36363	0	-7.08	-1.54
488422523	2022-12-27 09:23:44	buy	0.1	USDCAD	1.35400	0	0	2023-01-06 13:06:23	1.36362	0	-3.87	70.55
490875544	2023-01-05 15:15:07	buy	0.1	GBPUSD	1.19923	0	0	2023-01-06 17:13:36	1.19861	0	-0.57	-6.2
490977251	2023-01-05 17:37:03	buy	0.21	GBPUSD	1.18903	0	0	2023-01-06 17:13:36	1.19856	0	-1.19	200.13
488371460	2022-12-27 03:55:44	buy	0.1	GBPUSD	1.21002	0	0	2023-01-06 17:13:37	1.19862	0	-6.82	-114
490875640	2023-01-05 15:15:08	buy	0.1	EURUSD	1.05894	0	0	2023-01-06 17:17:27	1.05909	0	-1.2	1.5
491212199	2023-01-06 14:00:54	buy	0.21	EURUSD	1.04931	0	0	2023-01-06 17:17:27	1.05906	0	0	204.75
489288917	2022-12-29 19:55:03	buy	0.1	EURUSD	1.06866	0	0	2023-01-06 17:17:28	1.05890	0	-9.6	-97.6
491342775	2023-01-06 17:13:37	buy	0.1	GBPUSD	1.19892	0	0	2023-01-06 20:00:11	1.20851	0	0	95.9
491170099	2023-01-06 11:21:33	buy	0.1	USDJPY	134.560	0	0	2023-01-09 04:14:41	131.548	0	0.36	-228.97
485709395	2022-12-15 12:22:19	buy	0.1	NZDUSD	0.63707	0	0	2023-01-09 04:16:00	0.63810	0	-2.99	10.3
487682981	2022-12-22 15:30:05	buy	0.21	NZDUSD	0.62878	0	0	2023-01-09 04:16:00	0.63810	0	-4.32	195.72

484973075	2022-12-13 15:30:20	buy	0.1	NZDUSD	0.64724	0	0	2023-01-09 04:16:01	0.63810	0	-3.51	-91.4
489457667	2022-12-30 13:29:53	buy	0.1	AUDUSD	0.68073	0	0	2023-01-09 04:45:37	0.69140	0	-2.81	106.7
491348021	2023-01-06 17:17:29	buy	0.1	EURUSD	1.05912	0	0	2023-01-09 09:16:31	1.06886	0	-1.2	97.4
488309946	2022-12-26 12:59:35	buy	0.1	GBPJPY	160.898	0	0	2023-01-09 10:11:59	160.684	0	3.35	-16.19
489404091	2022-12-30 10:21:20	buy	0.1	GBPJPY	159.012	0	0	2023-01-09 10:11:59	160.687	0	1.92	126.75
491364113	2023-01-06 17:42:04	buy	0.21	USDJPY	132.547	0	0	2023-01-09 11:44:52	132.511	0	0.77	-5.71
491501634	2023-01-09 04:14:42	buy	0.44	USDJPY	131.560	0	0	2023-01-09 11:44:52	132.511	0	0	315.78
491266214	2023-01-06 15:44:29	buy	0.1	USDJPY	133.550	0	0	2023-01-09 11:44:53	132.496	0	0.36	-79.55
491413909	2023-01-06 20:00:12	buy	0.1	GBPUSD	1.20883	0	0	2023-01-09 15:32:25	1.21822	0	-0.57	93.9
490768280	2023-01-05 09:11:28	buy	0.1	EURAUD	1.55541	0	0	2023-01-10 04:43:04	1.55506	0	-2.37	-2.41
491509057	2023-01-09 04:46:14	buy	0.21	EURAUD	1.54307	0	0	2023-01-10 04:43:04	1.55513	0	-1.68	174.58
489107435	2022-12-29 09:28:33	buy	0.1	EURAUD	1.57840	0	0	2023-01-10 04:43:05	1.55506	0	-7.88	-160.9
488530458	2022-12-27 15:06:34	buy	0.1	EURCAD	1.43960	0	0	2023-01-10 16:25:21	1.43914	0	-17.57	-3.44
491300046	2023-01-06 16:27:18	buy	0.21	EURCAD	1.42478	0	0	2023-01-10 16:25:21	1.43919	0	-5.33	226.01
485792465	2022-12-15 16:07:30	buy	0.1	EURCAD	1.45431	0	0	2023-01-10 16:25:22	1.43913	0	-30.05	-113.38
491629526	2023-01-09 11:44:53	buy	0.1	USDJPY	132.524	0	0	2023-01-11 03:32:07	132.519	0	0.73	-0.38
491935818	2023-01-10 03:32:54	buy	0.1	USDJPY	131.521	0	0	2023-01-11 03:32:07	132.495	0	0.36	73.51
489451681	2022-12-30 13:05:52	buy	0.1	EURGBP	0.88635	0	0	2023-01-11 13:01:53	0.88618	0	-9.24	-2.06
491372904	2023-01-06 17:57:52	buy	0.1	EURGBP	0.87990	0	0	2023-01-11 13:01:53	0.88614	0	-2.79	75.67
491797125	2023-01-09 17:31:36	buy	0.21	USDCHF	0.91745	0	0	2023-01-11 14:12:54	0.92709	0	0	218.36
491454241	2023-01-09 00:05:40	buy	0.1	USDCHF	0.92869	0	0	2023-01-11 14:12:55	0.92709	0	0	-17.26
490952768	2023-01-05 17:04:17	buy	0.1	USDCHF	0.93646	0	0	2023-01-11 14:12:56	0.92709	0	0	-101.07
490878003	2023-01-05 15:16:06	buy	0.1	EURJPY	141.173	0	0	2023-01-11 14:49:37	142.544	0	-1.69	103.28
491558797	2023-01-09 09:16:34	buy	0.1	EURUSD	1.06905	0	0	2023-01-12 15:28:49	1.07852	0	-6	94.7
492849852	2023-01-12 15:30:11	buy	0.1	GBPUSD	1.21188	0	0	2023-01-12 15:35:49	1.22104	0	0	91.6
491733613	2023-01-09 15:32:27	buy	0.1	GBPUSD	1.21848	0	0	2023-01-12 15:35:50	1.22089	0	-2.84	24.1
492289611	2023-01-11 03:32:07	buy	0.1	USDJPY	132.525	0	0	2023-01-12 15:59:19	129.517	0	1.09	-232.25
492833737	2023-01-12 15:08:31	buy	0.21	USDJPY	130.527	0	0	2023-01-12 16:43:07	130.519	0	0	-1.29
492905340	2023-01-12 15:59:20	buy	0.44	USDJPY	129.557	0	0	2023-01-12 16:43:07	130.519	0	0	324.31
492674741	2023-01-12 04:45:11	buy	0.1	USDJPY	131.532	0	0	2023-01-12 16:43:08	130.512	0	0	-78.15
492871792	2023-01-12 15:35:50	buy	0.1	GBPUSD	1.22109	0	0	2023-01-12 19:34:00	1.22089	0	0	-2
492964034	2023-01-12 16:53:13	buy	0.1	GBPUSD	1.21126	0	0	2023-01-12 19:34:00	1.22087	0	0	96.1
491198192	2023-01-06 13:06:23	buy	0.1	USDCAD	1.36388	0	0	2023-01-13 10:12:07	1.33387	0	-2.3	-224.98
492461259	2023-01-11 14:49:38	buy	0.1	EURJPY	142.576	0	0	2023-01-13 15:50:31	138.443	0	-1.7	-322.34

491429087	2023-01-06 21:12:31	buy	0.21	USDCAD	1.34400	0	0	2023-01-13 16:38:56	1.34384	0	-4.81	-2.5
493245650	2023-01-13 10:12:08	buy	0.44	USDCAD	1.33425	0	0	2023-01-13 16:38:56	1.34386	0	0	314.65
491285514	2023-01-06 16:00:10	buy	0.1	USDCAD	1.35379	0	0	2023-01-13 16:38:57	1.34381	0	-2.3	-74.27
492951021	2023-01-12 16:43:08	buy	0.1	USDJPY	130.540	0	0	2023-01-13 17:00:18	127.589	0	0.37	-231.29
493435014	2023-01-13 17:00:20	buy	0.44	USDJPY	127.627	0	0	2023-01-16 10:25:19	128.650	0	1.66	349.88
493058817	2023-01-12 19:31:06	buy	0.1	USDJPY	129.545	0	0	2023-01-16 10:25:20	128.677	0	0.75	-67.46
493212627	2023-01-13 08:55:21	buy	0.21	USDJPY	128.558	0	0	2023-01-16 10:25:20	128.660	0	0.79	16.65
492151929	2023-01-10 16:25:22	buy	0.1	EURCAD	1.43947	0	0	2023-01-17 14:55:02	1.45398	0	-8.88	108.18
492810234	2023-01-12 14:06:16	buy	0.1	GBPJPY	158.977	0	0	2023-01-18 04:40:23	158.991	0	1	1.08
493202314	2023-01-13 08:24:42	buy	0.21	GBPJPY	157.251	0	0	2023-01-18 04:40:23	158.951	0	1.56	275.52
491589476	2023-01-09 10:12:00	buy	0.1	GBPJPY	160.725	0	0	2023-01-18 04:40:24	158.972	0	2.2	-135.24
493141620	2023-01-13 02:25:16	buy	0.21	EURJPY	139.837	0	0	2023-01-18 04:40:24	139.829	0	-2.76	-1.3
493391695	2023-01-13 15:50:31	buy	0.44	EURJPY	138.471	0	0	2023-01-18 04:40:24	139.850	0	-5.78	468.09
492759380	2023-01-12 11:33:09	buy	0.1	EURJPY	141.198	0	0	2023-01-18 04:40:25	139.752	0	-1.75	-111.64
493720812	2023-01-16 10:25:21	buy	0.1	USDJPY	128.705	0	0	2023-01-18 04:40:27	129.672	0	0.76	74.57
494328191	2023-01-18 04:40:27	buy	0.1	USDJPY	129.771	0	0	2023-01-18 04:51:24	130.654	0	0	67.58
494327865	2023-01-18 04:40:24	buy	0.1	GBPJPY	159.166	0	0	2023-01-18 05:21:00	160.681	0	0	115.77
494327936	2023-01-18 04:40:25	buy	0.1	EURJPY	139.892	0	0	2023-01-18 05:21:34	141.163	0	0	97.09
493060644	2023-01-12 19:34:01	buy	0.1	GBPUSD	1.22117	0	0	2023-01-18 09:00:37	1.23117	0	-2.28	100
491508843	2023-01-09 04:45:37	buy	0.1	AUDUSD	0.69158	0	0	2023-01-18 09:28:38	0.70291	0	-3.16	113.3
491502938	2023-01-09 04:16:01	buy	0.1	NZDUSD	0.63831	0	0	2023-01-18 09:28:42	0.64802	0	-1.17	97.1
494408170	2023-01-18 09:00:38	buy	0.1	GBPUSD	1.23137	0	0	2023-01-18 15:30:05	1.24043	0	0	90.6
494341528	2023-01-18 04:51:25	buy	0.1	USDJPY	130.716	0	0	2023-01-18 16:25:04	127.648	0	0	-240.35
494577691	2023-01-18 15:25:57	buy	0.21	USDJPY	128.695	0	0	2023-01-18 19:09:34	128.626	0	0	-11.27
494625202	2023-01-18 16:25:04	buy	0.44	USDJPY	127.671	0	0	2023-01-18 19:09:34	128.626	0	0	326.68
494467535	2023-01-18 10:46:33	buy	0.1	USDJPY	129.695	0	0	2023-01-18 19:09:35	128.623	0	0	-83.34
494255719	2023-01-17 20:02:28	buy	0.1	EURAUD	1.54302	0	0	2023-01-18 22:12:15	1.55507	0	-0.81	83.59
491949054	2023-01-10 04:43:05	buy	0.1	EURAUD	1.55542	0	0	2023-01-18 22:12:16	1.55507	0	-6.41	-2.43
494772410	2023-01-18 22:12:17	buy	0.1	EURAUD	1.55548	0	0	2023-01-19 09:20:19	1.56739	0	-2.4	81.94
494542349	2023-01-18 13:52:33	buy	0.1	EURJPY	139.779	0	0	2023-01-20 06:30:04	139.822	0	-1.75	3.33
494842273	2023-01-19 06:12:41	buy	0.21	EURJPY	138.385	0	0	2023-01-20 06:30:04	139.783	0	-0.92	227.42
494354326	2023-01-18 05:21:35	buy	0.1	EURJPY	141.209	0	0	2023-01-20 06:30:05	139.822	0	-1.75	-107.47
494721622	2023-01-18 19:09:35	buy	0.1	USDJPY	128.650	0	0	2023-01-20 12:07:34	129.615	0	1.5	74.45
494354099	2023-01-18 05:21:00	buy	0.1	GBPJPY	160.729	0	0	2023-01-20 14:31:08	160.701	0	0.99	-2.15

494605238	2023-01-18 15:57:00	buy	0.1	GBPJPY	159.006	0	0	2023-01-20 14:31:08	160.700	0	0.99	130.18
495210403	2023-01-20 06:30:05	buy	0.1	EURJPY	139.796	0	0	2023-01-20 16:06:48	141.145	0	0	103.34
494924887	2023-01-19 11:26:50	buy	0.1	NZDUSD	0.63840	0	0	2023-01-23 01:35:32	0.64816	0	-0.26	97.6
494423700	2023-01-18 09:28:42	buy	0.1	NZDUSD	0.64819	0	0	2023-01-23 01:35:33	0.64816	0	-0.65	-0.3
492843820	2023-01-12 15:28:50	buy	0.1	EURUSD	1.07926	0	0	2023-01-23 08:52:37	1.09086	0	-10.8	116
494200407	2023-01-17 17:44:36	buy	0.1	EURGBP	0.88002	0	0	2023-01-23 12:09:12	0.87998	0	-5.68	-0.49
494785911	2023-01-19 00:16:45	buy	0.21	EURGBP	0.87428	0	0	2023-01-23 12:09:12	0.88006	0	-3.99	150.46
492418683	2023-01-11 13:01:54	buy	0.1	EURGBP	0.88637	0	0	2023-01-23 12:09:13	0.87996	0	-11.28	-79.46
495303324	2023-01-20 12:07:34	buy	0.1	USDJPY	129.649	0	0	2023-01-23 15:46:08	130.616	0	0.37	74.03
494801211	2023-01-19 02:37:15	buy	0.1	AUDUSD	0.69225	0	0	2023-01-23 17:58:03	0.70290	0	-0.7	106.5
494423682	2023-01-18 09:28:39	buy	0.1	AUDUSD	0.70316	0	0	2023-01-23 17:58:04	0.70293	0	-1.76	-2.3
492443072	2023-01-11 14:12:58	buy	0.1	USDCHF	0.92730	0	0	2023-01-24 16:45:49	0.92710	0	0	-2.16
494448514	2023-01-18 10:11:54	buy	0.1	USDCHF	0.91729	0	0	2023-01-24 16:45:49	0.92702	0	0	104.96
494872789	2023-01-19 09:20:19	buy	0.1	EURAUD	1.56773	0	0	2023-01-25 10:50:03	1.53088	0	-3.22	-261.6
496102941	2023-01-24 11:49:45	buy	0.1	GBPUSD	1.23146	0	0	2023-01-26 01:15:37	1.24142	0	-2.27	99.6
494581220	2023-01-18 15:30:09	buy	0.1	GBPUSD	1.24153	0	0	2023-01-26 01:16:32	1.24162	0	-5.68	0.9
495864339	2023-01-23 17:58:04	buy	0.1	AUDUSD	0.70319	0	0	2023-01-26 16:16:02	0.71388	0	-1.76	106.9
495673540	2023-01-23 10:53:51	buy	0.1	EURAUD	1.55536	0	0	2023-01-31 09:08:20	1.54338	0	-6.54	-84.11
496254692	2023-01-24 17:17:19	buy	0.21	EURAUD	1.54322	0	0	2023-01-31 09:08:20	1.54331	0	-12.04	1.33
496524537	2023-01-25 10:50:04	buy	0.44	EURAUD	1.53117	0	0	2023-01-31 09:08:20	1.54326	0	-21.65	373.5
496701064	2023-01-25 17:06:06	buy	0.1	USDCHF	0.91743	0	0	2023-01-31 10:16:02	0.92725	0	0	105.9
496215355	2023-01-24 16:45:52	buy	0.1	USDCHF	0.92745	0	0	2023-01-31 10:16:03	0.92717	0	0	-3.02
493417273	2023-01-13 16:38:57	buy	0.1	USDCAD	1.34402	0	0	2023-01-31 10:31:06	1.34356	0	-5.25	-3.42
497090875	2023-01-26 16:05:06	buy	0.1	USDCAD	1.33388	0	0	2023-01-31 10:31:06	1.34355	0	-0.99	71.97
498269571	2023-01-31 10:38:41	buy	0.1	EURUSD	1.08124	0	0	2023-02-01 16:06:21	1.09095	0	-1.2	97.1
495619048	2023-01-23 08:52:38	buy	0.1	EURUSD	1.09120	0	0	2023-02-01 16:06:22	1.09094	0	-10.8	-2.6
495703609	2023-01-23 12:09:13	buy	0.1	EURGBP	0.88018	0	0	2023-02-01 18:16:24	0.88642	0	-8.54	76.83
497097872	2023-01-26 16:16:02	buy	0.1	AUDUSD	0.71407	0	0	2023-02-01 22:33:43	0.71402	0	-1.4	-0.5
498165660	2023-01-31 06:10:05	buy	0.1	AUDUSD	0.70322	0	0	2023-02-01 22:33:43	0.71404	0	-0.35	108.2
498816290	2023-02-01 16:06:22	buy	0.1	EURUSD	1.09109	0	0	2023-02-02 01:10:03	1.10076	0	-3.6	96.7
498887986	2023-02-01 18:16:24	buy	0.1	EURGBP	0.88661	0	0	2023-02-02 14:09:46	0.89285	0	-2.84	76.83
499045592	2023-02-01 22:41:13	buy	0.21	USDCHF	0.90751	0	0	2023-02-03 15:30:04	0.91721	0	0	222.09
498511590	2023-01-31 18:17:58	buy	0.1	USDCHF	0.91736	0	0	2023-02-03 15:30:05	0.91770	0	0	3.7
498255695	2023-01-31 10:16:03	buy	0.1	USDCHF	0.92733	0	0	2023-02-03 15:30:06	0.91756	0	0	-106.48

498996546	2023-02-01 21:46:01	buy	0.21	USDJPY	128.717	0	0	2023-02-03 15:38:06	129.656	0	3.14	152.09
495783480	2023-01-23 15:46:08	buy	0.1	USDJPY	130.642	0	0	2023-02-03 15:38:07	129.626	0	4.83	-78.38
496604387	2023-01-25 14:01:19	buy	0.1	USDJPY	129.654	0	0	2023-02-03 15:38:07	129.651	0	4.09	-0.23
496847515	2023-01-26 01:16:32	buy	0.1	GBPUSD	1.24202	0	0	2023-02-03 15:46:06	1.21175	0	-4.55	-302.7
498220859	2023-01-31 09:08:21	buy	0.1	EURAUD	1.54370	0	0	2023-02-03 16:18:19	1.55568	0	-4.1	83.49
499741074	2023-02-03 15:38:08	buy	0.1	USDJPY	129.662	0	0	2023-02-03 17:00:04	130.619	0	0	73.27
487205303	2022-12-21 09:59:19	buy	0.1	EURNZD	1.68672	0	0	2023-02-06 00:05:01	1.70677	0	-33.73	126.38
495377089	2023-01-20 16:06:48	buy	0.1	EURJPY	141.182	0	0	2023-02-06 00:05:30	142.533	0	-6.49	102.19
499479335	2023-02-02 19:51:36	buy	0.21	GBPJPY	157.252	0	0	2023-02-06 00:05:30	159.066	0	1.03	288.16
499717827	2023-02-03 15:30:07	buy	0.1	USDCHF	0.91816	0	0	2023-02-06 00:05:30	0.92747	0	0	100.38
499838421	2023-02-03 17:00:05	buy	0.1	USDJPY	130.637	0	0	2023-02-06 00:05:30	132.196	0	0.37	117.93
495344288	2023-01-20 14:31:08	buy	0.1	GBPJPY	160.745	0	0	2023-02-06 00:05:31	159.066	0	3.66	-127.01
498913499	2023-02-01 19:33:47	buy	0.1	GBPJPY	159.002	0	0	2023-02-06 00:05:31	159.066	0	1.23	4.84
498265119	2023-01-31 10:31:07	buy	0.1	USDCAD	1.34387	0	0	2023-02-06 11:57:35	1.34361	0	-1.98	-1.94
498497697	2023-01-31 17:55:27	buy	0.1	USDCAD	1.33398	0	0	2023-02-06 11:57:35	1.34361	0	-1.98	71.67
498255356	2023-01-31 10:15:40	buy	0.1	GBPUSD	1.23192	0	0	2023-02-06 17:44:26	1.20160	0	-3.41	-303.2
499070164	2023-02-02 01:10:04	buy	0.1	EURUSD	1.10105	0	0	2023-02-06 19:57:29	1.07102	0	-2.4	-300.3
499720723	2023-02-03 15:30:25	buy	0.1	AUDUSD	0.69946	0	0	2023-02-08 11:09:57	0.69909	0	-1.05	-3.7
500293154	2023-02-06 16:24:10	buy	0.21	AUDUSD	0.68838	0	0	2023-02-08 11:09:57	0.69914	0	-1.48	225.96
499040767	2023-02-01 22:33:44	buy	0.1	AUDUSD	0.71425	0	0	2023-02-08 11:09:58	0.69910	0	-2.46	-151.5
499756457	2023-02-03 15:46:07	buy	0.44	GBPUSD	1.21205	0	0	2023-02-09 10:22:34	1.21141	0	-14.93	-28.16
500338069	2023-02-06 17:44:26	buy	0.93	GBPUSD	1.20167	0	0	2023-02-09 10:22:34	1.21139	0	-26.29	903.96
499543589	2023-02-03 02:00:20	buy	0.21	GBPUSD	1.22204	0	0	2023-02-09 10:22:35	1.21140	0	-7.13	-223.44
500309705	2023-02-06 16:53:20	buy	0.21	NZDUSD	0.62844	0	0	2023-02-09 15:51:43	0.63813	0	-1.35	203.49
495519412	2023-01-23 01:35:33	buy	0.1	NZDUSD	0.64834	0	0	2023-02-09 15:51:44	0.63811	0	-2.47	-102.3
499797177	2023-02-03 16:17:40	buy	0.1	NZDUSD	0.63839	0	0	2023-02-09 15:51:44	0.63813	0	-0.78	-2.6
500725824	2023-02-07 18:09:35	buy	0.1	USDJPY	131.190	0	0	2023-02-10 11:18:40	131.168	0	1.84	-1.68
501773594	2023-02-10 10:01:07	buy	0.21	USDJPY	130.218	0	0	2023-02-10 11:18:40	131.168	0	0	152.1
500036942	2023-02-06 00:05:37	buy	0.1	USDJPY	132.340	0	0	2023-02-10 11:18:41	131.158	0	2.2	-90.12
501821449	2023-02-10 11:18:42	buy	0.1	USDJPY	131.191	0	0	2023-02-13 05:50:30	132.118	0	0.37	70.16
501775961	2023-02-10 10:03:18	buy	0.21	EURJPY	139.772	0	0	2023-02-13 08:13:57	141.122	0	-0.9	214.36
500036254	2023-02-06 00:05:31	buy	0.1	EURJPY	142.758	0	0	2023-02-13 08:13:58	141.121	0	-2.99	-123.77
500649708	2023-02-07 15:29:47	buy	0.1	EURJPY	141.163	0	0	2023-02-13 08:13:58	141.121	0	-2.57	-3.18
500037543	2023-02-06 00:05:42	buy	0.1	GBPJPY	159.312	0	0	2023-02-13 17:07:26	160.810	0	1.69	112.92

501369226	2023-02-09 10:22:35	buy	0.1	GBPUSD	1.21164	0	0	2023-02-14 15:10:58	1.22127	0	-1.71	96.3
502159668	2023-02-13 08:13:59	buy	0.1	EURJPY	141.145	0	0	2023-02-14 16:19:51	142.512	0	-0.09	103.04
502134707	2023-02-13 05:50:31	buy	0.1	USDJPY	132.158	0	0	2023-02-14 16:31:36	133.102	0	0.36	70.92
501340325	2023-02-09 09:06:04	buy	0.1	EURGBP	0.88669	0	0	2023-02-15 10:04:40	0.88657	0	-4.37	-1.45
502666831	2023-02-14 15:29:58	buy	0.21	EURGBP	0.88091	0	0	2023-02-15 10:04:40	0.88657	0	-2.3	143.55
499260616	2023-02-02 14:09:47	buy	0.1	EURGBP	0.89306	0	0	2023-02-15 10:04:41	0.88659	0	-10.85	-78.14
500034643	2023-02-06 00:05:02	buy	0.1	EURNZD	1.71231	0	0	2023-02-15 10:42:02	1.70679	0	-6.4	-34.65
502208877	2023-02-13 10:54:29	buy	0.1	EURNZD	1.68468	0	0	2023-02-15 10:42:02	1.70679	0	-1.43	138.79
502778469	2023-02-14 16:31:38	buy	0.1	USDJPY	133.158	0	0	2023-02-15 15:30:23	134.038	0	0.36	65.65
500206215	2023-02-06 11:57:38	buy	0.1	USDCAD	1.34382	0	0	2023-02-15 16:23:52	1.34364	0	-2.96	-1.34
502063262	2023-02-10 22:55:09	buy	0.1	USDCAD	1.33399	0	0	2023-02-15 16:23:52	1.34369	0	-0.99	72.19
499798353	2023-02-03 16:18:19	buy	0.1	EURAUD	1.55590	0	0	2023-02-16 02:44:18	1.55571	0	-10.39	-1.3
500762241	2023-02-07 19:45:08	buy	0.1	EURAUD	1.54382	0	0	2023-02-16 02:44:18	1.55569	0	-8.8	81.52
501374685	2023-02-09 10:28:04	buy	0.1	USDCHF	0.91790	0	0	2023-02-17 02:27:43	0.92751	0	0	103.61
500036354	2023-02-06 00:05:32	buy	0.1	USDCHF	0.92874	0	0	2023-02-17 02:27:44	0.92749	0	0	-13.48
502658603	2023-02-14 15:10:59	buy	0.1	GBPUSD	1.22147	0	0	2023-02-17 10:04:33	1.19168	0	-2.84	-297.9
503207033	2023-02-15 15:30:25	buy	0.1	USDJPY	134.060	0	0	2023-02-17 10:42:46	135.021	0	1.44	71.17
502055050	2023-02-10 21:55:30	buy	0.21	EURCAD	1.42472	0	0	2023-02-17 11:15:13	1.43923	0	-18.69	225.46
494101232	2023-01-17 14:55:02	buy	0.1	EURCAD	1.45432	0	0	2023-02-17 11:15:14	1.43925	0	-41.9	-111.51
500476877	2023-02-07 05:31:31	buy	0.1	EURCAD	1.43961	0	0	2023-02-17 11:15:14	1.43923	0	-15.21	-2.81
503246334	2023-02-15 16:23:53	buy	0.1	USDCAD	1.34389	0	0	2023-02-17 13:55:52	1.35355	0	-1.31	71.37
503205084	2023-02-15 15:30:05	buy	0.21	GBPUSD	1.20235	0	0	2023-02-17 17:12:19	1.20170	0	-4.75	-13.65
503946897	2023-02-17 10:04:34	buy	0.44	GBPUSD	1.19193	0	0	2023-02-17 17:12:19	1.20157	0	0	424.16
503064800	2023-02-15 09:00:15	buy	0.1	GBPUSD	1.21145	0	0	2023-02-17 17:12:20	1.20178	0	-2.27	-96.7
502760582	2023-02-14 16:19:51	buy	0.1	EURJPY	142.536	0	0	2023-02-21 10:15:02	143.934	0	-0.62	103.77
502355678	2023-02-13 17:07:26	buy	0.1	GBPJPY	160.855	0	0	2023-02-21 11:39:46	162.540	0	1.91	125.19
504122345	2023-02-17 17:12:20	buy	0.1	GBPUSD	1.20184	0	0	2023-02-21 13:48:03	1.21163	0	-1.14	97.9
504310365	2023-02-20 06:38:18	buy	0.1	USDJPY	134.020	0	0	2023-02-21 16:45:08	135.004	0	0.36	72.89
503965026	2023-02-17 10:42:47	buy	0.1	USDJPY	135.013	0	0	2023-02-21 16:45:09	135.006	0	0.72	-0.52
504506780	2023-02-21 00:52:46	buy	0.1	USDCAD	1.34525	0	0	2023-02-21 20:49:27	1.35391	0	0	63.96
504034158	2023-02-17 13:55:57	buy	0.1	USDCAD	1.35377	0	0	2023-02-21 20:49:28	1.35391	0	-0.66	1.03
504453607	2023-02-20 16:01:40	buy	0.1	EURAUD	1.54368	0	0	2023-02-22 02:30:04	1.55659	0	-1.59	88.28
503402282	2023-02-16 02:44:19	buy	0.1	EURAUD	1.55606	0	0	2023-02-22 02:30:05	1.55682	0	-3.17	5.19
499379327	2023-02-02 16:55:59	buy	0.1	EURUSD	1.09097	0	0	2023-02-22 21:15:38	1.06095	0	-21.6	-300.2

503852497	2023-02-17 02:27:44	buy	0.1	USDCHE	0.92773	0	0	2023-02-24 15:30:07	0.93754	0	0.32	104.64
504813237	2023-02-21 16:45:11	buy	0.1	USDJPY	135.010	0	0	2023-02-24 15:30:54	135.971	0	1.79	70.68
504954314	2023-02-21 20:49:28	buy	0.1	USDCAD	1.35413	0	0	2023-02-24 16:13:33	1.36380	0	-1.61	70.9
504997121	2023-02-22 02:30:06	buy	0.1	EURAUD	1.55723	0	0	2023-02-24 16:50:03	1.56905	0	-3.15	79.41
504610585	2023-02-21 10:15:03	buy	0.1	EURJPY	144.018	0	0	2023-02-24 19:24:02	143.948	0	-0.44	-5.13
505847315	2023-02-23 21:05:57	buy	0.1	EURJPY	142.584	0	0	2023-02-24 19:24:02	143.950	0	-0.09	100.15
504668639	2023-02-21 11:39:47	buy	0.1	GBPJPY	162.580	0	0	2023-02-27 21:53:41	164.271	0	1.42	124.14
506214444	2023-02-24 16:50:03	buy	0.1	EURAUD	1.56935	0	0	2023-02-28 10:44:18	1.58140	0	-1.56	80.82
506273936	2023-02-24 19:24:03	buy	0.1	EURJPY	143.975	0	0	2023-02-28 15:35:18	145.336	0	-0.18	99.42
504727439	2023-02-21 13:48:04	buy	0.1	GBPUSD	1.21188	0	0	2023-02-28 15:48:11	1.21179	0	-3.98	-0.9
505594316	2023-02-23 11:21:08	buy	0.1	GBPUSD	1.20212	0	0	2023-02-28 15:48:11	1.21180	0	-1.71	96.8
506150147	2023-02-24 15:30:54	buy	0.1	USDJPY	135.996	0	0	2023-02-28 16:40:27	136.907	0	0.7	66.54
506186886	2023-02-24 16:13:34	buy	0.1	USDCAD	1.36404	0	0	2023-02-28 22:28:07	1.36381	0	-0.64	-1.69
506649499	2023-02-27 17:26:04	buy	0.1	USDCAD	1.35418	0	0	2023-02-28 22:28:07	1.36381	0	-0.32	70.61
504722735	2023-02-21 13:32:05	buy	0.1	EURGBP	0.88039	0	0	2023-03-01 15:29:49	0.88659	0	-8.66	74.65
503095187	2023-02-15 10:04:41	buy	0.1	EURGBP	0.88676	0	0	2023-03-01 15:29:50	0.88659	0	-15.15	-2.05
503979196	2023-02-17 11:15:14	buy	0.1	EURCAD	1.43952	0	0	2023-03-01 15:54:58	1.45402	0	-12.54	106.44
506907174	2023-02-28 10:44:19	buy	0.1	EURAUD	1.58175	0	0	2023-03-01 17:05:09	1.58179	0	-0.78	0.27
507213037	2023-03-01 00:05:29	buy	0.1	EURAUD	1.57264	0	0	2023-03-01 17:05:09	1.58186	0	0	62.12
507161623	2023-02-28 20:13:46	buy	0.1	EURJPY	143.971	0	0	2023-03-01 23:42:20	145.336	0	-0.09	100.22
507008933	2023-02-28 15:35:19	buy	0.1	EURJPY	145.356	0	0	2023-03-01 23:42:21	145.336	0	-0.09	-1.47
507150447	2023-02-28 19:45:45	buy	0.1	USDJPY	135.941	0	0	2023-03-02 15:30:08	136.924	0	1.41	71.79
507047581	2023-02-28 16:40:28	buy	0.1	USDJPY	136.931	0	0	2023-03-02 15:30:09	136.926	0	1.41	-0.37
507549829	2023-03-01 17:05:09	buy	0.1	EURAUD	1.58217	0	0	2023-03-06 13:43:26	1.58189	0	-3.9	-1.88
508209391	2023-03-03 11:14:17	buy	0.1	EURAUD	1.56983	0	0	2023-03-06 13:43:26	1.58188	0	-0.78	80.99
507503425	2023-03-01 15:54:59	buy	0.1	EURCAD	1.45441	0	0	2023-03-06 17:48:49	1.45487	0	-6.25	3.38
508090035	2023-03-03 00:09:14	buy	0.1	EURCAD	1.44183	0	0	2023-03-06 17:48:49	1.45488	0	-1.25	95.82
508652317	2023-03-06 13:43:27	buy	0.1	EURAUD	1.58221	0	0	2023-03-07 05:48:42	1.59423	0	-0.78	80.57
501020170	2023-02-08 11:09:58	buy	0.1	AUDUSD	0.69931	0	0	2023-03-07 14:01:56	0.66605	0	-9.49	-332.6
507194941	2023-02-28 22:28:07	buy	0.1	USDCAD	1.36406	0	0	2023-03-07 18:29:55	1.37366	0	-2.25	69.89
507918369	2023-03-02 15:30:10	buy	0.1	USDJPY	136.955	0	0	2023-03-07 18:33:40	136.934	0	1.05	-1.53
508291478	2023-03-03 15:43:12	buy	0.1	USDJPY	135.958	0	0	2023-03-07 18:33:40	136.934	0	0.7	71.28
507014725	2023-02-28 15:48:12	buy	0.1	GBPUSD	1.21201	0	0	2023-03-08 04:53:55	1.18160	0	-4.58	-304.1
503110389	2023-02-15 10:42:06	buy	0.1	EURNZD	1.70702	0	0	2023-03-08 04:54:21	1.72911	0	-14.7	134.54

501483953	2023-02-09 15:51:44	buy	0.1	NZDUSD	0.63831	0	0	2023-03-08 05:56:26	0.60845	0	-3.25	-298.6
509321780	2023-03-08 04:53:55	buy	0.44	GBPUSD	1.18190	0	0	2023-03-09 16:00:54	1.19148	0	-7.92	421.52
507212562	2023-03-01 00:05:06	buy	0.1	GBPUSD	1.20215	0	0	2023-03-09 16:00:55	1.19170	0	-5.81	-104.5
509117614	2023-03-07 17:05:00	buy	0.21	GBPUSD	1.19200	0	0	2023-03-09 16:00:55	1.19176	0	-5.04	-5.04
508889972	2023-03-07 05:48:42	buy	0.1	EURAUD	1.59460	0	0	2023-03-09 22:14:58	1.60660	0	-3.04	79.02
509195548	2023-03-07 18:29:56	buy	0.1	USDCAD	1.37393	0	0	2023-03-09 22:22:19	1.38355	0	-1.27	69.53
509197709	2023-03-07 18:33:40	buy	0.1	USDJPY	136.957	0	0	2023-03-10 04:35:11	136.919	0	1.75	-2.78
510020183	2023-03-09 15:40:21	buy	0.1	USDJPY	135.965	0	0	2023-03-10 04:35:11	136.919	0	0.35	69.68
510036979	2023-03-09 16:00:56	buy	0.1	GBPUSD	1.19197	0	0	2023-03-10 15:30:08	1.20216	0	-0.6	101.9
509159688	2023-03-07 17:42:08	buy	0.1	GBPJPY	162.567	0	0	2023-03-10 15:30:11	164.269	0	1.15	124.64
506751231	2023-02-27 21:53:42	buy	0.1	GBPJPY	164.301	0	0	2023-03-10 15:30:12	164.249	0	3	-3.81
508768810	2023-03-06 17:48:49	buy	0.1	EURCAD	1.45516	0	0	2023-03-10 16:40:41	1.46970	0	-7.42	105.5
510285507	2023-03-10 04:35:12	buy	0.1	USDJPY	136.944	0	0	2023-03-13 00:05:14	133.790	0	0.36	-235.74
510217802	2023-03-09 22:14:59	buy	0.1	EURAUD	1.60705	0	0	2023-03-13 00:05:22	1.61780	0	-1.52	71.06
510642389	2023-03-10 16:38:02	buy	0.21	USDJPY	134.958	0	0	2023-03-13 01:55:19	134.780	0	0.75	-27.73
510880361	2023-03-13 00:05:15	buy	0.21	USDJPY	133.880	0	0	2023-03-13 01:55:19	134.779	0	0	140.07
510555705	2023-03-10 15:31:32	buy	0.1	USDJPY	135.958	0	0	2023-03-13 01:55:20	134.779	0	0.36	-87.48
505417903	2023-02-22 21:15:38	buy	0.44	EURUSD	1.06112	0	0	2023-03-13 04:32:20	1.07067	0	-100.32	420.2
499858799	2023-02-03 17:10:58	buy	0.21	EURUSD	1.08112	0	0	2023-03-13 04:32:21	1.07058	0	-90.72	-221.34
500381773	2023-02-06 19:57:29	buy	0.44	EURUSD	1.07120	0	0	2023-03-13 04:32:21	1.07059	0	-184.8	-26.84
509337228	2023-03-08 05:56:26	buy	0.44	NZDUSD	0.60861	0	0	2023-03-13 04:32:41	0.61838	0	-2.84	429.88
503076464	2023-02-15 09:29:13	buy	0.1	NZDUSD	0.62843	0	0	2023-03-13 04:32:42	0.61835	0	-3.38	-100.8
506114626	2023-02-24 14:21:34	buy	0.21	NZDUSD	0.61856	0	0	2023-03-13 04:32:42	0.61837	0	-4.05	-3.99
510548729	2023-03-10 15:30:10	buy	0.1	GBPUSD	1.20309	0	0	2023-03-13 04:32:42	1.21202	0	-0.6	89.3
511170952	2023-03-13 11:45:07	buy	0.21	GBPJPY	160.751	0	0	2023-03-13 20:13:47	162.462	0	0	269.39
510549221	2023-03-10 15:30:13	buy	0.1	GBPJPY	164.431	0	0	2023-03-13 20:13:48	162.459	0	0.24	-147.85
510716146	2023-03-10 17:41:48	buy	0.1	GBPJPY	162.464	0	0	2023-03-13 20:13:48	162.460	0	0.24	-0.3
510995892	2023-03-13 04:44:54	buy	0.1	USDJPY	133.817	0	0	2023-03-14 03:36:20	133.764	0	0.36	-3.96
511283479	2023-03-13 14:30:02	buy	0.21	USDJPY	132.858	0	0	2023-03-14 03:36:20	133.787	0	0.76	145.82
510925383	2023-03-13 01:55:20	buy	0.1	USDJPY	134.805	0	0	2023-03-14 03:36:21	133.741	0	0.36	-79.56
511145205	2023-03-13 11:23:01	buy	0.21	EURJPY	142.591	0	0	2023-03-14 14:30:19	143.655	0	-0.19	166.88
509885322	2023-03-09 10:36:56	buy	0.1	EURJPY	143.975	0	0	2023-03-14 14:30:20	143.615	0	-0.27	-26.87
507685484	2023-03-01 23:42:21	buy	0.1	EURJPY	145.362	0	0	2023-03-14 14:30:21	143.529	0	-1.15	-136.87
511636581	2023-03-14 03:36:21	buy	0.1	USDJPY	133.772	0	0	2023-03-14 15:33:02	134.729	0	0	71.03



510880322	2023-03-13 00:05:15	buy	0.21	USDCHF	0.91658	0	0	2023-03-15 13:19:20	0.92513	0	0	194.08
506145980	2023-02-24 15:30:08	buy	0.1	USDCHF	0.93769	0	0	2023-03-15 13:19:21	0.92511	0	4.48	-135.98
510496880	2023-03-10 13:35:03	buy	0.1	USDCHF	0.92728	0	0	2023-03-15 13:19:21	0.92511	0	0	-23.46
511893736	2023-03-14 14:30:23	buy	0.1	EURJPY	143.675	0	0	2023-03-15 15:14:16	139.520	0	-0.09	-314.02
512600619	2023-03-15 15:14:17	buy	0.44	EURJPY	139.552	0	0	2023-03-15 20:27:39	140.904	0	0	446.25
512434917	2023-03-15 12:36:26	buy	0.1	EURJPY	142.341	0	0	2023-03-15 20:27:40	140.920	0	0	-106.58
512530614	2023-03-15 14:08:49	buy	0.21	EURJPY	140.951	0	0	2023-03-15 20:27:40	140.904	0	0	-7.41
511971041	2023-03-14 15:33:03	buy	0.1	USDJPY	134.750	0	0	2023-03-15 20:41:40	133.675	0	0.36	-80.42
512413552	2023-03-15 12:15:09	buy	0.1	USDJPY	133.769	0	0	2023-03-15 20:41:40	133.688	0	0	-6.06
512551972	2023-03-15 14:30:06	buy	0.21	USDJPY	132.772	0	0	2023-03-15 20:41:40	133.709	0	0	147.16
512583347	2023-03-15 14:58:55	buy	0.21	EURGBP	0.87397	0	0	2023-03-16 12:33:01	0.88030	0	-6.83	160.06
511568951	2023-03-13 20:55:06	buy	0.1	EURGBP	0.88033	0	0	2023-03-16 12:33:02	0.88034	0	-5.44	0.12
507489473	2023-03-01 15:29:51	buy	0.1	EURGBP	0.88679	0	0	2023-03-16 12:33:03	0.88032	0	-18.34	-77.91
512529309	2023-03-15 14:07:29	buy	0.1	GBPJPY	160.765	0	0	2023-03-16 17:39:00	160.725	0	0.72	-3.01
513228021	2023-03-16 15:21:31	buy	0.21	GBPJPY	159.034	0	0	2023-03-16 17:39:00	160.720	0	0	266.36
511553714	2023-03-13 20:13:49	buy	0.1	GBPJPY	162.497	0	0	2023-03-16 17:39:01	160.725	0	1.2	-133.31
513228390	2023-03-16 15:21:38	buy	0.1	EURJPY	139.551	0	0	2023-03-16 17:41:05	140.907	0	0	101.93
512833930	2023-03-15 20:27:40	buy	0.1	EURJPY	140.955	0	0	2023-03-16 17:41:06	140.907	0	-0.27	-3.61
512852589	2023-03-15 20:41:41	buy	0.1	USDJPY	133.686	0	0	2023-03-16 19:38:14	133.669	0	1.08	-1.27
512932616	2023-03-16 02:13:09	buy	0.1	USDJPY	132.706	0	0	2023-03-16 19:38:14	133.670	0	0	72.12
512734438	2023-03-15 17:44:07	buy	0.1	GBPUSD	1.20250	0	0	2023-03-16 20:39:02	1.21220	0	-1.8	97
510988788	2023-03-13 04:32:42	buy	0.1	GBPUSD	1.21243	0	0	2023-03-16 20:39:03	1.21222	0	-3	-2.1
513420763	2023-03-16 19:38:14	buy	0.1	USDJPY	133.692	0	0	2023-03-20 10:16:56	130.673	0	0.73	-231.03
513445327	2023-03-16 20:39:03	buy	0.1	GBPUSD	1.21245	0	0	2023-03-20 12:57:59	1.22219	0	-1.2	97.4
510988070	2023-03-13 04:32:21	buy	0.1	EURUSD	1.07079	0	0	2023-03-20 13:58:19	1.07066	0	-8.4	-1.3
512481160	2023-03-15 13:18:03	buy	0.1	EURUSD	1.06101	0	0	2023-03-20 13:58:19	1.07067	0	-6	96.6
513357017	2023-03-16 17:39:01	buy	0.1	GBPJPY	160.758	0	0	2023-03-20 14:38:11	160.740	0	0.48	-1.37
514313274	2023-03-20 10:17:38	buy	0.1	GBPJPY	159.054	0	0	2023-03-20 14:38:11	160.733	0	0	127.78
514242357	2023-03-20 09:06:46	buy	0.1	EURJPY	139.563	0	0	2023-03-20 14:51:59	140.934	0	0	104.19
513358930	2023-03-16 17:41:06	buy	0.1	EURJPY	140.933	0	0	2023-03-20 14:52:00	140.918	0	-0.18	-1.14
514312073	2023-03-20 10:16:56	buy	0.44	USDJPY	130.698	0	0	2023-03-20 15:58:08	131.662	0	0	322.16
513715882	2023-03-17 13:22:02	buy	0.1	USDJPY	132.710	0	0	2023-03-20 15:58:09	131.659	0	0.37	-79.83
513993169	2023-03-17 20:52:01	buy	0.21	USDJPY	131.687	0	0	2023-03-20 15:58:09	131.661	0	0.77	-4.15
509322565	2023-03-08 04:54:21	buy	0.1	EURNZD	1.72936	0	0	2023-03-21 10:09:48	1.72907	0	-9.02	-1.8

512519076	2023-03-15 13:58:25	buy	0.1	EURNZD	1.70711	0	0	2023-03-21 10:09:48	1.72907	0	-4.18	136.24
										0.00	-2748.25	25175.05
			<b>Deposit/Withdrawal: 100.12</b>								<b>Credit Facility: 0.00</b>	<b>Closed Trade P/L: 22426.80</b>

**A/C Summary:**

Closed Trade P/L:	22426.80	Total Credit Facility:	0.00
Deposit/Withdrawal:	100.12	Equity:	266775.20
Balance:	271769.71	Margin Requirement:	4107.97
		Available Margin:	262667.23

Best Regards,

Accounts Department

Please report to us within 24 hours if this statement is incorrect. Otherwise this statement will be considered to be confirmed by you.