

InstaFinance Ltd

Account: 5113273

Name: Äïëïïïä Äëäëäëä Äääïäë-

Currency: USD

Leverage:

2025 October 4, 22:09

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
1136341032	2025.01.03 14:00:07	balance	Rebate: 3668895										0.04
1136542880	2025.01.11 03:30:02	balance	Cashback										3.55
1136558857	2025.01.13 07:33:57	buy	0.04	gbpusd	1.21328	0.00000	0.00000	2025.01.13 08:06:20	1.21507	0.00	0.00	0.00	0.72
1136560268	2025.01.13 08:17:36	sell	0.04	gbpusd	1.21539	0.00000	0.00000	2025.01.13 08:48:18	1.21499	0.00	0.00	0.00	0.16
1136560941	2025.01.13 08:56:31	buy	0.04	gbpusd	1.21437	0.00000	0.00000	2025.01.13 10:19:02	1.21689	0.00	0.00	0.00	1.01
1136564285	2025.01.13 10:17:20	balance	D:24684927 40816.00 RUB P2P-Ban										400.93
1136564560	2025.01.13 10:23:51	buy	1.00	gbpusd	1.21610	0.00000	0.00000	2025.01.13 18:56:39	1.21658	0.00	0.00	0.00	4.80
1136565157	2025.01.13 10:39:59	buy	1.00	gbpusd	1.21509	0.00000	0.00000	2025.01.13 18:56:12	1.21663	0.00	0.00	0.00	15.40
1136566388	2025.01.13 11:18:56	balance	D:24684925 40816.00 RUB P2P-Ban										400.93
1136566522	2025.01.13 11:22:48	buy	1.00	gbpusd	1.21262	0.00000	0.00000	2025.01.13 15:35:11	1.21473	0.00	0.00	0.00	21.10
1136569704	2025.01.13 12:18:44	balance	WELCOME BONUS 30%										240.56
1136584787	2025.01.13 23:02:34	sell	0.01	gold	2661.45	0.00	0.00	2025.01.14 11:29:35	2669.13	0.00	0.00	0.00	-7.68
1136590092	2025.01.14 02:46:43	buy	2.00	gbpusd	1.22121	0.00000	1.22455	2025.01.15 09:45:19	1.22178	0.00	0.00	-1.10	11.40
1136596268	2025.01.14 06:06:34	balance	Metals rollover										0.01
1136602851	2025.01.14 11:12:33	buy	2.00	gbpusd	1.22001	0.00000	0.00000	2025.01.14 20:59:10	1.22062	0.00	0.00	0.00	12.20
1136607553	2025.01.14 14:02:41	balance	Rebate: 3668895										4.06
1136622652	2025.01.14 21:38:43	sell	2.00	gbpusd	1.22080	0.00000	0.00000	2025.01.14 21:56:34	1.21981	0.00	0.00	0.00	19.80
1136632632	2025.01.15 09:07:43	buy	2.00	gbpusd	1.21760	0.00000	0.00000	2025.01.15 09:38:33	1.22081	0.00	0.00	0.00	64.20
1136634525	2025.01.15 09:54:43	sell	2.00	gbpusd	1.22334	0.00000	0.00000	2025.01.15 10:24:33	1.22171	0.00	0.00	0.00	32.60
1136636614	2025.01.15 10:32:48	buy	2.00	gbpusd	1.22134	0.00000	0.00000	2025.01.15 12:23:50	1.22251	0.00	0.00	0.00	23.40
1136637724	2025.01.15 11:16:00	buy	2.00	gbpusd	1.22049	0.00000	0.00000	2025.01.15 12:23:39	1.22253	0.00	0.00	0.00	40.80
1136640812	2025.01.15 13:42:54	balance	Rebate: 3668895										5.37
1136652705	2025.01.15 16:32:37	buy	3.00	gbpusd	1.22982	0.00000	0.00000	2025.01.20 15:49:48	1.22896	0.00	0.00	-8.25	-25.80
1136657474	2025.01.15 17:39:37	buy	2.00	gbpusd	1.22631	0.00000	0.00000	2025.01.20 15:34:22	1.22731	0.00	0.00	-5.50	20.00
1136686141	2025.01.16 14:54:34	balance	Rebate: 3668895										13.00
1136686706	2025.01.16 15:27:41	sell	3.00	gbpusd	1.21800	0.00000	0.00000	2025.01.16 15:34:03	1.21952	0.00	0.00	0.00	-45.60
1136686789	2025.01.16 15:31:58	sell	2.00	gbpusd	1.21750	0.00000	0.00000	2025.01.16 15:34:20	1.21983	0.00	0.00	0.00	-46.60
1136727898	2025.01.17 14:40:01	balance	Rebate: 3668895										6.50
1136740673	2025.01.17 18:05:02	buy	1.00	gbpusd	1.21909	0.00000	0.00000	2025.01.20 03:58:12	1.21931	0.00	0.00	-0.55	2.20
1136762428	2025.01.20 07:06:48	sell	3.00	gbpusd	1.22073	0.00000	0.00000	2025.01.20 10:53:45	1.21992	0.00	0.00	0.00	24.30
1136762431	2025.01.20 07:07:00	sell	3.00	gbpusd	1.22076	0.00000	0.00000	2025.01.20 10:35:37	1.22020	0.00	0.00	0.00	16.80
1136778792	2025.01.20 15:58:20	sell	2.00	gbpusd	1.22945	0.00000	0.00000	2025.01.20 16:08:24	1.22827	0.00	0.00	0.00	23.60
1136794665	2025.01.20 21:53:59	sell	2.00	gbpusd	1.23366	0.00000	0.00000	2025.01.20 22:48:34	1.23278	0.00	0.00	0.00	17.60
1136813397	2025.01.21 08:24:10	buy	3.00	gbpusd	1.22784	0.00000	0.00000	2025.01.21 16:17:29	1.22867	0.00	0.00	0.00	24.90
1136817398	2025.01.21 10:28:29	buy	2.00	gbpusd	1.22578	0.00000	0.00000	2025.01.21 15:21:47	1.22596	0.00	0.00	0.00	3.60
1136822685	2025.01.21 13:35:29	balance	Rebate: 3668895										20.80
1136827437	2025.01.21 15:49:02	buy	2.00	gbpusd	1.22739	0.00000	0.00000	2025.01.21 16:14:06	1.22823	0.00	0.00	0.00	16.80
1136829426	2025.01.21 16:23:30	sell	3.00	gbpusd	1.22883	0.00000	0.00000	2025.01.21 16:51:37	1.22845	0.00	0.00	0.00	11.40
1136832731	2025.01.21 16:58:21	buy	3.00	gbpusd	1.22814	0.00000	0.00000	2025.01.21 17:41:54	1.23088	0.00	0.00	0.00	82.20
1136833234	2025.01.21 17:06:48	buy	2.00	gbpusd	1.22724	0.00000	0.00000	2025.01.21 17:36:28	1.23024	0.00	0.00	0.00	60.00
1136838181	2025.01.21 19:17:26	sell	3.00	gbpusd	1.23325	0.00000	0.00000	2025.01.21 21:55:26	1.23266	0.00	0.00	0.00	17.70
1136841169	2025.01.21 23:06:02	sell	3.00	gbpusd	1.23394	0.00000	1.23206	2025.01.22 01:41:15	1.23309	0.00	0.00	-0.99	25.50
1136845104	2025.01.22 02:57:06	sell	3.00	gbpusd	1.23491	0.00000	0.00000	2025.01.22 03:50:33	1.23373	0.00	0.00	0.00	35.40
1136852948	2025.01.22 08:20:49	sell	3.00	gbpusd	1.23300	0.00000	0.00000	2025.01.22 08:46:36	1.23240	0.00	0.00	0.00	18.00
1136854115	2025.01.22 09:05:04	buy	3.00	gbpusd	1.23167	0.00000	0.00000	2025.01.22 11:11:42	1.23495	0.00	0.00	0.00	98.40
1136859866	2025.01.22 11:33:17	buy	3.00	gbpusd	1.23485	0.00000	0.00000	2025.01.22 12:29:56	1.23708	0.00	0.00	0.00	66.90
1136864885	2025.01.22 13:37:38	buy	3.00	gbpusd	1.23580	0.00000	1.23700	2025.01.23 19:46:37	1.23663	0.00	0.00	-4.95	24.90
1136865293	2025.01.22 14:00:14	buy	2.00	gbpusd	1.23590	0.00000	1.23700	2025.01.23 18:46:36	1.23577	0.00	0.00	-3.30	-2.60
1136876036	2025.01.22 19:01:08	buy	2.00	gbpusd	1.23214	0.00000	0.00000	2025.01.22 21:40:10	1.23266	0.00	0.00	0.00	10.40
1136878118	2025.01.22 23:10:26	sell	5.00	gbpusd	1.23164	0.00000	0.00000	2025.01.23 01:14:03	1.23104	0.00	0.00	-4.95	30.00
1136887795	2025.01.23 09:36:45	buy	2.00	gbpusd	1.23042	0.00000	0.00000	2025.01.23 12:29:10	1.23218	0.00	0.00	0.00	35.20
1136894608	2025.01.23 14:09:27	buy	2.00	gbpusd	1.23064	0.00000	0.00000	2025.01.23 15:03:01	1.23178	0.00	0.00	0.00	22.80
1136908824	2025.01.23 19:51:32	sell	3.00	gbpusd	1.23703	0.00000	0.00000	2025.01.23 20:26:49	1.23675	0.00	0.00	0.00	8.40
1136909501	2025.01.23 20:33:05	buy	3.00	gbpusd	1.23622	0.00000	0.00000	2025.01.24 04:52:37	1.23917	0.00	0.00	-1.65	88.50
1136915945	2025.01.24 05:03:37	sell	3.00	gbpusd	1.24014	0.00000	0.00000	2025.01.24 05:10:03	1.23952	0.00	0.00	0.00	18.60
1136926443	2025.01.24 08:50:15	sell	3.00	gbpusd	1.24085	0.00000	0.00000	2025.01.24 09:04:57	1.23935	0.00	0.00	0.00	45.00
1136937943	2025.01.24 13:34:37	balance	Rebate: 3668895										22.10
1136938005	2025.01.24 13:35:15	balance	Rebate: 3668895										23.40
1136938387	2025.01.24 13:43:19	buy	5.00	gbpusd	1.24149	0.00000	1.24645	2025.01.24 17:07:03	1.24488	0.00	0.00	0.00	169.50
1136938592	2025.01.24 13:48:43	balance	Rebate: 3668895										22.10
1136959102	2025.01.24 19:51:36	sell	5.00	gbpusd	1.24927	0.00000	0.00000	2025.01.24 20:46:30	1.24819	0.00	0.00	0.00	54.00
1136966243	2025.01.25 13:38:23	balance	Rebate: 3668895										24.70
1136983737	2025.01.27 09:19:46	buy	5.00	gbpusd	1.24457	0.00000	0.00000	2025.01.27 10:57:13	1.24622	0.00	0.00	0.00	82.50
1136987623	2025.01.27 10:22:39	buy	5.00	gbpusd	1.24456	0.00000	0.00000	2025.01.27 10:57:01	1.24618	0.00	0.00	0.00	81.00

1136994812	2025.01.27 12:54:34	buy	5.00	gbpusd	1.24986	0.00000	1.25370	2025.01.27 23:25:20	1.24986	0.00	0.00	0.00	0.00
1137008840	2025.01.27 17:15:09	buy	5.00	gbpusd	1.24861	0.00000	0.00000	2025.01.27 22:34:34	1.24885	0.00	0.00	0.00	12.00
1137031284	2025.01.28 09:00:28	buy	5.00	gbpusd	1.24414	0.00000	0.00000	2025.01.28 21:58:15	1.24426	0.00	0.00	0.00	6.00
1137031474	2025.01.28 09:16:34	buy	5.00	gbpusd	1.24453	0.00000	0.00000	2025.01.29 05:40:55	1.24472	0.00	0.00	-2.75	9.50
1137038624	2025.01.28 13:54:57	balance	Rebate: 3668895										26.00
1137064739	2025.01.29 10:14:36	buy	5.00	gbpusd	1.24503	0.00000	0.00000	2025.01.30 01:45:07	1.24554	0.00	0.00	-8.25	25.50
1137065460	2025.01.29 10:35:14	buy	5.00	gbpusd	1.24465	0.00000	0.00000	2025.01.29 23:30:38	1.24467	0.00	0.00	0.00	1.00
1137070841	2025.01.29 13:46:25	balance	Rebate: 3668895										6.50
1137082124	2025.01.29 17:26:19	buy	5.00	gbpusd	1.24169	0.00000	0.00000	2025.01.29 17:41:11	1.24276	0.00	0.00	0.00	53.50
1137092622	2025.01.29 23:38:11	balance	8929.21 RUB P2P-Bank 4081-61740										-100.00
1137103398	2025.01.30 08:33:10	buy	5.00	gbpusd	1.24394	0.00000	0.00000	2025.01.30 16:00:32	1.24709	0.00	0.00	0.00	157.50
1137104097	2025.01.30 09:03:36	buy	5.00	gbpusd	1.24380	0.00000	0.00000	2025.01.30 16:00:24	1.24719	0.00	0.00	0.00	169.50
1137112974	2025.01.30 14:12:11	balance	Rebate: 3668895										19.50
1137128561	2025.01.30 18:55:20	buy	5.00	gbpusd	1.24557	0.00000	0.00000	2025.01.30 21:57:05	1.24587	0.00	0.00	0.00	15.00
1137128605	2025.01.30 18:57:42	buy	5.00	gbpusd	1.24529	0.00000	0.00000	2025.01.30 21:56:54	1.24585	0.00	0.00	0.00	28.00
1137133120	2025.01.30 22:43:22	buy	5.00	gbpusd	1.24180	0.00000	0.00000	2025.01.30 22:48:10	1.24312	0.00	0.00	0.00	66.00
1137135308	2025.01.31 01:00:21	buy	5.00	gbpusd	1.24168	0.00000	0.00000	2025.01.31 02:04:41	1.24270	0.00	0.00	0.00	51.00
1137135460	2025.01.31 01:11:12	buy	5.00	gbpusd	1.24140	0.00000	0.00000	2025.01.31 02:04:18	1.24259	0.00	0.00	0.00	59.50
1137137487	2025.01.31 03:09:54	buy	5.00	gbpusd	1.24195	0.00000	0.00000	2025.01.31 09:32:22	1.24343	0.00	0.00	0.00	74.00
1137145529	2025.01.31 08:39:46	buy	5.00	gbpusd	1.24295	0.00000	0.00000	2025.01.31 09:33:44	1.24344	0.00	0.00	0.00	24.50
1137148481	2025.01.31 10:08:44	buy	5.00	gbpusd	1.24338	0.00000	0.00000	2025.01.31 18:32:17	1.24352	0.00	0.00	0.00	7.00
1137149098	2025.01.31 10:21:34	buy	5.00	gbpusd	1.24300	0.00000	1.24565	2025.01.31 18:32:05	1.24341	0.00	0.00	0.00	20.50
1137155706	2025.01.31 14:09:51	balance	Rebate: 3668895										39.00
1137162861	2025.01.31 16:50:13	buy	5.00	gbpusd	1.23987	0.00000	0.00000	2025.01.31 17:27:41	1.24093	0.00	0.00	0.00	53.00
1137166944	2025.01.31 18:10:57	buy	5.00	gbpusd	1.24170	0.00000	0.00000	2025.01.31 18:24:13	1.24272	0.00	0.00	0.00	51.00
1137167932	2025.01.31 18:34:00	sell	5.00	gbpusd	1.24380	0.00000	1.24465	2025.01.31 20:19:40	1.24465	0.00	0.00	0.00	-42.50
1137172911	2025.01.31 20:21:47	buy	5.00	gbpusd	1.24260	0.00000	0.00000	2025.02.03 17:43:44	1.24325	0.00	0.00	-2.75	32.50
1137175107	2025.01.31 20:59:03	buy	5.00	gbpusd	1.23979	0.00000	0.00000	2025.01.31 23:06:30	1.24082	0.00	0.00	0.00	51.50
1137182353	2025.02.01 13:40:23	balance	Rebate: 3668895										65.00
1137191262	2025.02.03 01:13:19	buy	5.00	gbpusd	1.23127	0.00000	0.00000	2025.02.03 14:28:32	1.23446	0.00	0.00	0.00	159.50
1137223996	2025.02.03 16:05:38	buy	5.00	gbpusd	1.23521	0.00000	0.00000	2025.02.03 17:29:23	1.23897	0.00	0.00	0.00	188.00
1137239510	2025.02.03 20:41:37	buy	5.00	gbpusd	1.23883	0.00000	0.00000	2025.02.03 21:12:20	1.24013	0.00	0.00	0.00	65.00
1137239522	2025.02.03 20:42:45	buy	5.00	gbpusd	1.23857	0.00000	0.00000	2025.02.03 21:12:28	1.24021	0.00	0.00	0.00	82.00
1137252354	2025.02.04 06:35:22	sell	5.00	gbpusd	1.24104	0.00000	0.00000	2025.02.04 07:04:34	1.24002	0.00	0.00	0.00	51.00
1137257798	2025.02.04 09:28:54	sell	10.00	gbpusd	1.24095	0.00000	0.00000	2025.02.04 10:39:32	1.24144	0.00	0.00	0.00	-49.00
1137260487	2025.02.04 10:37:24	buy	10.00	gbpusd	1.24168	0.00000	0.00000	2025.02.04 12:26:07	1.24317	0.00	0.00	0.00	149.00
1137265921	2025.02.04 13:59:31	buy	10.00	gbpusd	1.24050	0.00000	0.00000	2025.02.04 15:07:02	1.24208	0.00	0.00	0.00	158.00
1137271915	2025.02.04 16:36:33	buy	10.00	gbpusd	1.24404	0.00000	0.00000	2025.02.04 17:03:27	1.24620	0.00	0.00	0.00	216.00
1137275405	2025.02.04 17:33:21	sell	10.00	gbpusd	1.24740	0.00000	1.24670	2025.02.05 03:56:22	1.24730	0.00	0.00	-3.30	10.00
1137312033	2025.02.05 09:19:23	buy	10.00	gbpusd	1.24932	0.00000	0.00000	2025.02.05 09:27:09	1.25043	0.00	0.00	0.00	111.00
1137315823	2025.02.05 10:57:02	buy	10.00	gbpusd	1.25094	0.00000	0.00000	2025.02.05 11:14:22	1.25201	0.00	0.00	0.00	107.00
1137318216	2025.02.05 12:11:31	buy	10.00	gbpusd	1.25191	0.00000	1.25620	2025.02.05 12:48:52	1.25423	0.00	0.00	0.00	232.00
1137320149	2025.02.05 13:00:15	buy	10.00	gbpusd	1.25401	0.00000	0.00000	2025.02.13 22:18:52	1.25479	0.00	0.00	-55.00	78.00
1137321751	2025.02.05 14:10:26	balance	Rebate: 3668895										91.00
1137324411	2025.02.05 15:48:32	buy	10.00	gbpusd	1.25202	0.00000	0.00000	2025.02.13 19:21:54	1.25340	0.00	0.00	-55.00	138.00
1137356043	2025.02.06 13:39:27	balance	Rebate: 3668895										52.00
1137356504	2025.02.06 13:56:20	sell	10.00	gbpusd	1.24229	0.00000	0.00000	2025.02.06 14:07:24	1.23706	0.00	0.00	0.00	523.00
1137381811	2025.02.07 07:38:07	balance	Rebate: 3668895										13.00
1137386627	2025.02.07 11:17:55	sell	10.00	gbpusd	1.24642	0.00000	0.00000	2025.02.07 12:19:40	1.24593	0.00	0.00	0.00	49.00
1137411350	2025.02.07 23:29:24	sell	10.00	gbpusd	1.24076	0.00000	0.00000	2025.02.10 00:03:10	1.23802	0.00	0.00	-3.30	274.00
1137411353	2025.02.07 23:29:55	sell	10.00	gbpusd	1.24081	0.00000	0.00000	2025.02.10 00:02:48	1.23802	0.00	0.00	-3.30	279.00
1137436189	2025.02.10 12:29:44	balance	Rebate: 3668895										13.00
1137467453	2025.02.11 11:08:30	sell	10.00	gbpusd	1.23734	0.00000	0.00000	2025.02.11 11:37:38	1.23653	0.00	0.00	0.00	81.00
1137467461	2025.02.11 11:08:42	sell	10.00	gbpusd	1.23737	0.00000	0.00000	2025.02.11 11:37:54	1.23653	0.00	0.00	0.00	84.00
1137480334	2025.02.11 17:32:24	sell	10.00	gbpusd	1.24120	0.00000	0.00000	2025.02.12 10:28:56	1.24570	0.00	0.00	-3.30	-450.00
1137480335	2025.02.11 17:32:29	sell	10.00	gbpusd	1.24119	0.00000	0.00000	2025.02.12 10:25:59	1.24574	0.00	0.00	-3.30	-455.00
1137482142	2025.02.11 18:31:17	sell	10.00	gbpusd	1.24201	0.00000	0.00000	2025.02.12 10:14:42	1.24639	0.00	0.00	-3.30	-438.00
1137536251	2025.02.12 19:20:36	sell	10.00	gbpusd	1.24665	0.00000	0.00000	2025.02.12 19:36:46	1.24647	0.00	0.00	0.00	18.00
1137536358	2025.02.12 19:21:53	sell	10.00	gbpusd	1.24711	0.00000	0.00000	2025.02.12 19:36:12	1.24657	0.00	0.00	0.00	54.00
1137551208	2025.02.13 06:13:36	sell	10.00	gbpusd	1.24863	0.00000	0.00000	2025.02.13 10:54:27	1.24801	0.00	0.00	0.00	62.00
1137551229	2025.02.13 06:14:21	sell	10.00	gbpusd	1.24872	0.00000	1.24630	2025.02.13 10:53:33	1.24808	0.00	0.00	0.00	64.00
1137571395	2025.02.13 16:25:15	balance	Rebate: 3668895										117.00
1137607002	2025.02.14 07:54:01	buy	10.00	gbpusd	1.25527	0.00000	0.00000	2025.02.14 08:45:13	1.25610	0.00	0.00	0.00	83.00
1137609019	2025.02.14 09:20:52	sell	10.00	gbpusd	1.25732	0.00000	0.00000	2025.02.14 10:06:51	1.25717	0.00	0.00	0.00	15.00
1137610096	2025.02.14 10:11:22	buy	10.00	gbpusd	1.25778	0.00000	0.00000	2025.02.14 11:22:14	1.25891	0.00	0.00	0.00	113.00
1137619636	2025.02.14 15:29:35	balance	Rebate: 3668895										52.00
1137620812	2025.02.14 15:35:07	sell	10.00	gbpusd	1.26031	0.00000	0.00000	2025.02.14 15:45:11	1.26009	0.00	0.00	0.00	22.00
1137624502	2025.02.14 16:20:11	sell	10.00	gbpusd	1.26129	0.00000	0.00000	2025.02.14 17:25:21	1.26109	0.00	0.00	0.00	20.00
1137635696	2025.02.14 18:38:19	buy	10.00	gbpusd	1.26103	0.00000	0.00000	2025.02.17 19:16:53	1.26183	0.00	0.00	-5.50	80.00

1137645433	2025.02.15 13:31:5	balance	Rebate: 3668895										65.00
1137665960	2025.02.17 10:21:11	buy	10.00	gbpusd	1.25930	0.00000	0.00000	2025.02.17 19:17:14	1.26182	0.00	0.00	0.00	252.00
1137677184	2025.02.17 19:53:34	sell	10.00	gbpusd	1.26218	0.00000	0.00000	2025.02.18 01:13:39	1.26206	0.00	0.00	-3.30	12.00
1137680097	2025.02.18 01:25:40	buy	10.00	gbpusd	1.26204	0.00000	0.00000	2025.02.19 01:28:51	1.26239	0.00	0.00	-5.50	35.00
1137696132	2025.02.18 10:55:25	buy	10.00	gbpusd	1.26138	0.00000	0.00000	2025.02.19 01:28:24	1.26239	0.00	0.00	-5.50	101.00
1137699387	2025.02.18 13:41:30	balance	Rebate: 3668895										26.00
1137727259	2025.02.19 08:59:27	buy	10.00	gbpusd	1.26192	0.00000	0.00000	2025.02.19 09:46:37	1.26276	0.00	0.00	0.00	84.00
1137728732	2025.02.19 09:55:12	buy	10.00	gbpusd	1.26243	0.00000	0.00000	2025.02.20 19:27:00	1.26533	0.00	0.00	-16.50	290.00
1137728743	2025.02.19 09:55:56	buy	10.00	gbpusd	1.26219	0.00000	0.00000	2025.02.20 19:26:46	1.26532	0.00	0.00	-16.50	313.00
1137731028	2025.02.19 11:01:50	buy	10.00	gbpusd	1.26106	0.00000	0.00000	2025.02.20 12:06:35	1.26168	0.00	0.00	-16.50	62.00
1137737558	2025.02.19 14:07:42	balance	Rebate: 3668895										13.00
1137775682	2025.02.20 14:02:21	balance	Rebate: 3668895										39.00
1137795987	2025.02.21 04:37:51	sell	10.00	gbpusd	1.26647	0.00000	1.26520	2025.02.21 07:35:48	1.26627	0.00	0.00	0.00	20.00
1137807264	2025.02.21 11:16:32	buy	10.00	gbpusd	1.26535	0.00000	0.00000	2025.02.24 02:21:50	1.26594	0.00	0.00	-5.50	59.00
1137807859	2025.02.21 11:35:31	buy	10.00	gbpusd	1.26510	0.00000	0.00000	2025.02.24 01:12:46	1.26545	0.00	0.00	-5.50	35.00
1137810706	2025.02.21 14:04:17	balance	Rebate: 3668895										39.00
1137820704	2025.02.21 17:44:04	buy	10.00	gbpusd	1.26331	0.00000	0.00000	2025.02.24 01:03:12	1.26400	0.00	0.00	-5.50	69.00
1137830554	2025.02.21 23:40:41	sell	10.00	gbpusd	1.26268	0.00000	0.00000	2025.02.24 01:03:40	1.26455	0.00	0.00	-3.30	-187.00
1137834802	2025.02.22 13:28:59	balance	Rebate: 3668895										13.00
1137839400	2025.02.24 01:56:38	buy	10.00	gbpusd	1.26498	0.00000	0.00000	2025.02.24 02:20:23	1.26594	0.00	0.00	0.00	96.00
1137839475	2025.02.24 02:01:33	buy	10.00	gbpusd	1.26462	0.00000	0.00000	2025.02.24 02:20:06	1.26578	0.00	0.00	0.00	116.00
1137842371	2025.02.24 03:52:29	sell	10.00	gbpusd	1.26779	0.00000	0.00000	2025.02.24 06:35:25	1.26757	0.00	0.00	0.00	22.00
1137842784	2025.02.24 04:01:56	sell	10.00	gbpusd	1.26785	0.00000	0.00000	2025.02.24 06:35:08	1.26762	0.00	0.00	0.00	23.00
1137849159	2025.02.24 08:21:07	buy	10.00	gbpusd	1.26704	0.00000	0.00000	2025.02.25 15:37:17	1.26727	0.00	0.00	-5.50	23.00
1137849177	2025.02.24 08:23:06	buy	10.00	gbpusd	1.26704	0.00000	0.00000	2025.02.25 15:37:00	1.26731	0.00	0.00	-5.50	27.00
1137850590	2025.02.24 09:11:00	buy	10.00	gbpusd	1.26670	0.00000	0.00000	2025.02.25 15:36:42	1.26740	0.00	0.00	-5.50	70.00
1137852042	2025.02.24 09:53:35	buy	10.00	gbpusd	1.26412	0.00000	0.00000	2025.02.25 13:55:07	1.26448	0.00	0.00	-5.50	36.00
1137920911	2025.02.25 13:29:21	balance	Rebate: 3668895										104.00
1137922836	2025.02.25 14:04:32	sell	30.00	gbpusd	1.26560	0.00000	0.00000	2025.02.25 16:44:22	1.26637	0.00	0.00	0.00	-231.00
1137932159	2025.02.25 16:52:43	buy	30.00	gbpusd	1.26641	0.00000	0.00000	2025.02.25 22:22:42	1.26722	0.00	0.00	0.00	243.00
1137937142	2025.02.25 17:54:30	buy	10.00	gbpusd	1.26600	0.00000	0.00000	2025.02.25 20:06:32	1.26689	0.00	0.00	0.00	89.00
1137947640	2025.02.26 03:38:24	buy	30.00	gbpusd	1.26667	0.00000	0.00000	2025.02.26 17:31:00	1.26824	0.00	0.00	0.00	471.00
1137955264	2025.02.26 07:32:30	buy	10.00	gbpusd	1.26402	0.00000	0.00000	2025.02.26 09:06:25	1.26527	0.00	0.00	0.00	125.00
1137960249	2025.02.26 10:44:24	buy	10.00	gbpusd	1.26510	0.00000	0.00000	2025.02.26 17:30:34	1.26821	0.00	0.00	0.00	311.00
1137963805	2025.02.26 13:30:55	balance	Rebate: 3668895										143.00
1137977236	2025.02.26 17:40:52	sell	30.00	gbpusd	1.26885	0.00000	0.00000	2025.02.26 19:52:19	1.26848	0.00	0.00	0.00	111.00
1137985376	2025.02.26 21:09:46	buy	30.00	gbpusd	1.26776	0.00000	0.00000	2025.02.26 21:40:13	1.26815	0.00	0.00	0.00	117.00
1137986419	2025.02.26 22:17:29	buy	30.00	gbpusd	1.26780	0.00000	0.00000	2025.02.27 13:04:25	1.26854	0.00	0.00	-49.50	222.00
1138000284	2025.02.27 10:28:45	buy	10.00	gbpusd	1.26674	0.00000	0.00000	2025.02.27 13:01:21	1.26784	0.00	0.00	0.00	110.00
1138005393	2025.02.27 13:23:06	buy	30.00	gbpusd	1.26780	0.00000	0.00000	2025.02.27 14:38:26	1.26796	0.00	0.00	0.00	48.00
1138006137	2025.02.27 13:56:01	balance	Rebate: 3668895										143.00
1138007860	2025.02.27 14:54:21	buy	30.00	gbpusd	1.26733	0.00000	0.00000	2025.03.03 14:14:37	1.26744	0.00	0.00	-33.00	33.00
1138014680	2025.02.27 16:06:54	buy	10.00	gbpusd	1.26368	0.00000	0.00000	2025.03.03 12:04:50	1.26361	0.00	0.00	-11.00	-7.00
1138025568	2025.02.27 19:28:08	buy	10.00	gbpusd	1.26224	0.00000	0.00000	2025.03.03 12:04:10	1.26340	0.00	0.00	-11.00	116.00
1138026297	2025.02.27 19:47:21	buy	10.00	gbpusd	1.26124	0.00000	0.00000	2025.02.28 21:25:40	1.25693	0.00	0.00	-5.50	-431.00
1138052947	2025.02.28 13:53:32	balance	Rebate: 3668895										91.00
1138071139	2025.02.28 21:06:20	sell	10.00	gbpusd	1.25599	0.00000	0.00000	2025.03.04 11:50:16	1.27341	0.00	0.00	-6.60	-1 742.00
1138071153	2025.02.28 21:07:12	sell	10.00	gbpusd	1.25606	0.00000	0.00000	2025.03.03 09:14:47	1.25954	0.00	0.00	-3.30	-348.00
1138071160	2025.02.28 21:07:35	sell	10.00	gbpusd	1.25596	0.00000	0.00000	2025.03.03 09:13:36	1.25958	0.00	0.00	-3.30	-362.00
1138071161	2025.02.28 21:08:06	sell	10.00	gbpusd	1.25604	0.00000	0.00000	2025.03.03 09:12:51	1.25972	0.00	0.00	-3.30	-368.00
1138071170	2025.02.28 21:08:22	sell	10.00	gbpusd	1.25607	0.00000	0.00000	2025.03.03 09:13:01	1.25966	0.00	0.00	-3.30	-359.00
1138077079	2025.03.01 13:49:00	balance	Rebate: 3668895										13.00
1138087885	2025.03.03 04:26:21	sell	10.00	gbpusd	1.26104	0.00000	0.00000	2025.03.03 08:03:35	1.26066	0.00	0.00	0.00	38.00
1138103233	2025.03.03 12:19:26	sell	20.00	gbpusd	1.26400	0.00000	0.00000	2025.03.03 16:12:59	1.26758	0.00	0.00	0.00	-716.00
1138106631	2025.03.03 13:42:46	sell	20.00	gbpusd	1.26567	0.00000	0.00000	2025.03.03 15:15:21	1.26779	0.00	0.00	0.00	-424.00
1138111719	2025.03.03 15:11:58	buy	25.00	gbpusd	1.26789	0.00000	0.00000	2025.03.03 23:23:51	1.27011	0.00	0.00	0.00	555.00
1138111885	2025.03.03 15:14:44	buy	25.00	gbpusd	1.26788	0.00000	0.00000	2025.03.03 23:23:39	1.27006	0.00	0.00	0.00	545.00
1138137673	2025.03.03 23:24:34	buy	10.00	gbpusd	1.27043	0.00000	0.00000	2025.03.04 11:46:36	1.27353	0.00	0.00	-5.50	310.00
1138155326	2025.03.04 09:47:15	buy	20.00	gbpusd	1.27027	0.00000	0.00000	2025.03.04 10:32:28	1.27219	0.00	0.00	0.00	384.00
1138158636	2025.03.04 10:33:32	buy	20.00	gbpusd	1.27201	0.00000	0.00000	2025.03.04 11:46:09	1.27346	0.00	0.00	0.00	290.00
1138160795	2025.03.04 11:13:16	buy	10.00	gbpusd	1.27163	0.00000	0.00000	2025.03.04 11:45:59	1.27336	0.00	0.00	0.00	173.00
1138163480	2025.03.04 11:51:51	buy	20.00	gbpusd	1.27304	0.00000	1.27500	2025.03.04 13:55:47	1.27376	0.00	0.00	0.00	144.00
1138164010	2025.03.04 12:04:23	buy	10.00	gbpusd	1.27203	0.00000	1.27480	2025.03.04 12:48:09	1.27254	0.00	0.00	0.00	51.00
1138166535	2025.03.04 13:19:06	buy	10.00	gbpusd	1.27127	0.00000	0.00000	2025.03.04 13:47:59	1.27277	0.00	0.00	0.00	150.00
1138167731	2025.03.04 13:47:44	balance	Rebate: 3668895										247.00
1138174661	2025.03.04 16:06:24	buy	30.00	gbpusd	1.27294	0.00000	0.00000	2025.03.04 20:11:34	1.27595	0.00	0.00	0.00	903.00
1138175336	2025.03.04 16:15:49	buy	20.00	gbpusd	1.27170	0.00000	0.00000	2025.03.04 20:11:19	1.27572	0.00	0.00	0.00	804.00
1138189762	2025.03.04 20:33:21	buy	30.00	gbpusd	1.27586	0.00000	0.00000	2025.03.04 20:54:56	1.27698	0.00	0.00	0.00	336.00
1138191755	2025.03.04 21:12:55	buy	30.00	gbpusd	1.27807	0.00000	0.00000	2025.03.04 21:39:21	1.27838	0.00	0.00	0.00	93.00

1138192938	2025.03.04 21:53:01	sell	30.00	gbpusd	1.27846	0.00000	1.27815	2025.03.05 02:14:34	1.27899	0.00	0.00	-9.90	-159.00
1138214153	2025.03.05 09:28:00	buy	30.00	gbpusd	1.28073	0.00000	0.00000	2025.03.05 09:37:53	1.28162	0.00	0.00	0.00	267.00
1138217129	2025.03.05 10:12:50	sell	10.00	gbpusd	1.28350	0.00000	0.00000	2025.03.05 11:45:15	1.28373	0.00	0.00	0.00	-23.00
1138222771	2025.03.05 11:59:12	buy	30.00	gbpusd	1.28383	0.00000	0.00000	2025.03.05 14:26:17	1.28392	0.00	0.00	0.00	27.00
1138226606	2025.03.05 13:53:54	balance	Rebate: 3668895										286.00
1138227118	2025.03.05 14:11:14	sell	30.00	gbpusd	1.28312	0.00000	1.28150	2025.03.05 14:46:30	1.28311	0.00	0.00	0.00	3.00
1138233613	2025.03.05 16:08:10	buy	30.00	gbpusd	1.28340	0.00000	0.00000	2025.03.05 16:32:05	1.28549	0.00	0.00	0.00	627.00
1138241119	2025.03.05 17:21:51	buy	30.00	gbpusd	1.28572	0.00000	0.00000	2025.03.05 17:37:41	1.28649	0.00	0.00	0.00	231.00
1138244631	2025.03.05 18:24:36	sell	30.00	gbpusd	1.28681	0.00000	0.00000	2025.03.05 18:34:25	1.28616	0.00	0.00	0.00	195.00
1138252388	2025.03.06 01:07:17	buy	30.00	gbpusd	1.28936	0.00000	0.00000	2025.03.06 04:08:40	1.29053	0.00	0.00	0.00	351.00
1138261707	2025.03.06 06:29:31	buy	30.00	gbpusd	1.28891	0.00000	0.00000	2025.03.06 07:05:12	1.29001	0.00	0.00	0.00	330.00
1138264189	2025.03.06 08:23:09	buy	30.00	gbpusd	1.29095	0.00000	0.00000	2025.03.07 10:22:31	1.29114	0.00	0.00	-16.50	57.00
1138266132	2025.03.06 09:15:42	buy	30.00	gbpusd	1.29101	0.00000	0.00000	2025.03.07 10:22:09	1.29123	0.00	0.00	-16.50	66.00
1138277811	2025.03.06 13:41:44	balance	Rebate: 3668895										286.00
1138282204	2025.03.06 15:27:05	sell	30.00	gbpusd	1.28910	0.00000	0.00000	2025.03.06 15:30:43	1.28875	0.00	0.00	0.00	105.00
1138282212	2025.03.06 15:27:34	sell	30.00	gbpusd	1.28914	0.00000	0.00000	2025.03.06 15:30:28	1.28872	0.00	0.00	0.00	126.00
1138316665	2025.03.07 10:53:26	buy	30.00	gbpusd	1.29212	0.00000	0.00000	2025.03.07 11:50:42	1.29400	0.00	0.00	0.00	564.00
1138316752	2025.03.07 10:55:03	buy	20.00	gbpusd	1.29189	0.00000	0.00000	2025.03.07 11:48:41	1.29410	0.00	0.00	0.00	442.00
1138320462	2025.03.07 12:54:31	buy	40.00	gbpusd	1.29236	0.00000	1.29280	2025.03.07 22:57:09	1.29244	0.00	0.00	0.00	32.00
1138321653	2025.03.07 13:56:54	balance	Rebate: 3668895										156.00
1138326948	2025.03.07 15:46:29	buy	20.00	gbpusd	1.29189	0.00000	0.00000	2025.03.07 22:28:04	1.29222	0.00	0.00	0.00	66.00
1138347090	2025.03.08 13:28:50	balance	Rebate: 3668895										221.00
1138353336	2025.03.10 01:08:48	buy	30.00	gbpusd	1.29292	0.00000	0.00000	2025.03.10 03:26:12	1.29393	0.00	0.00	0.00	303.00
1138360957	2025.03.10 08:08:04	buy	30.00	gbpusd	1.29175	0.00000	0.00000	2025.03.10 12:32:17	1.29253	0.00	0.00	0.00	234.00
1138362252	2025.03.10 09:20:22	buy	20.00	gbpusd	1.29150	0.00000	0.00000	2025.03.10 12:31:56	1.29251	0.00	0.00	0.00	202.00
1138372475	2025.03.10 13:05:17	buy	40.00	gbpusd	1.29093	0.00000	0.00000	2025.03.10 15:14:42	1.29419	0.00	0.00	0.00	1 304.00
1138379166	2025.03.10 15:50:43	buy	30.00	gbpusd	1.29291	0.00000	0.00000	2025.03.11 11:51:13	1.29363	0.00	0.00	-16.50	216.00
1138379883	2025.03.10 16:01:58	buy	20.00	gbpusd	1.29233	0.00000	0.00000	2025.03.11 10:49:17	1.29310	0.00	0.00	-11.00	154.00
1138389068	2025.03.10 18:38:03	buy	20.00	gbpusd	1.28955	0.00000	0.00000	2025.03.11 06:37:56	1.28964	0.00	0.00	-11.00	18.00
1138413439	2025.03.11 08:55:20	buy	20.00	gbpusd	1.28951	0.00000	0.00000	2025.03.11 09:43:37	1.29119	0.00	0.00	0.00	336.00
1138427757	2025.03.11 13:43:10	balance	Rebate: 3668895										156.00
1138430516	2025.03.11 14:45:15	sell	50.00	gbpusd	1.29441	0.00000	0.00000	2025.03.11 15:08:26	1.29379	0.00	0.00	0.00	310.00
1138443419	2025.03.11 17:06:02	buy	50.00	gbpusd	1.29384	0.00000	0.00000	2025.03.12 13:11:29	1.29429	0.00	0.00	-27.50	225.00
1138460863	2025.03.12 06:55:02	buy	20.00	gbpusd	1.29263	0.00000	0.00000	2025.03.12 13:11:18	1.29429	0.00	0.00	0.00	332.00
1138472490	2025.03.12 13:25:55	sell	50.00	gbpusd	1.29558	0.00000	0.00000	2025.03.12 13:50:14	1.29470	0.00	0.00	0.00	440.00
1138472839	2025.03.12 13:41:47	balance	Rebate: 3668895										182.00
1138475520	2025.03.12 14:34:33	buy	50.00	gbpusd	1.29622	0.00000	0.00000	2025.03.12 18:08:36	1.29720	0.00	0.00	0.00	490.00
1138475857	2025.03.12 14:37:06	buy	20.00	gbpusd	1.29535	0.00000	0.00000	2025.03.12 18:08:48	1.29729	0.00	0.00	0.00	388.00
1138484924	2025.03.12 16:37:14	buy	20.00	gbpusd	1.29290	0.00000	0.00000	2025.03.12 17:11:14	1.29490	0.00	0.00	0.00	400.00
1138493099	2025.03.12 20:23:48	buy	50.00	gbpusd	1.29681	0.00000	0.00000	2025.03.12 21:47:08	1.29689	0.00	0.00	0.00	40.00
1138497568	2025.03.13 05:18:40	buy	50.00	gbpusd	1.29643	0.00000	0.00000	2025.03.17 12:26:41	1.29647	0.00	0.00	-55.00	20.00
1138497656	2025.03.13 05:33:34	buy	20.00	gbpusd	1.29620	0.00000	0.00000	2025.03.17 12:26:23	1.29634	0.00	0.00	-22.00	28.00
1138506672	2025.03.13 09:39:13	buy	20.00	gbpusd	1.29464	0.00000	0.00000	2025.03.13 14:19:28	1.29466	0.00	0.00	0.00	4.00
1138514631	2025.03.13 13:35:14	balance	Rebate: 3668895										338.00
1138527597	2025.03.13 17:55:52	buy	20.00	gbpusd	1.29447	0.00000	0.00000	2025.03.13 22:56:28	1.29531	0.00	0.00	0.00	168.00
1138545802	2025.03.14 09:38:15	buy	20.00	gbpusd	1.29273	0.00000	0.00000	2025.03.14 14:24:06	1.29485	0.00	0.00	0.00	424.00
1138554266	2025.03.14 13:33:09	balance	Rebate: 3668895										52.00
1138570646	2025.03.15 13:24:17	balance	Rebate: 3668895										26.00
1138589404	2025.03.17 13:54:01	buy	70.00	gbpusd	1.29675	0.00000	0.00000	2025.03.17 22:02:07	1.29877	0.00	0.00	0.00	1 414.00
1138600238	2025.03.17 19:29:13	buy	20.00	gbpusd	1.29875	0.00000	0.00000	2025.03.17 20:05:07	1.29903	0.00	0.00	0.00	56.00
1138602750	2025.03.17 22:52:59	sell	0.01	gold	3000.73	0.00	0.00	2025.03.21 18:20:13	3015.21	0.00	0.00	0.00	-14.48
1138602754	2025.03.17 22:53:22	sell	0.01	gold	3000.80	0.00	0.00	2025.03.21 18:20:20	3015.16	0.00	0.00	0.00	-14.36
1138609858	2025.03.18 06:06:37	balance	Metals rollover										0.02
1138611578	2025.03.18 08:21:32	buy	70.00	gbpusd	1.29724	0.00000	0.00000	2025.03.18 10:35:52	1.30034	0.00	0.00	0.00	2 170.00
1138618082	2025.03.18 11:02:19	buy	80.00	gbpusd	1.29958	0.00000	0.00000	2025.03.18 21:17:20	1.30073	0.00	0.00	0.00	920.00
1138622078	2025.03.18 13:37:09	balance	Rebate: 3668895										208.00
1138624634	2025.03.18 14:32:10	buy	20.00	gbpusd	1.29612	0.00000	0.00000	2025.03.18 17:46:35	1.29853	0.00	0.00	0.00	482.00
1138645736	2025.03.19 06:25:41	balance	Metals rollover										0.02
1138648224	2025.03.19 08:39:22	buy	80.00	gbpusd	1.29803	0.00000	0.00000	2025.03.19 20:13:31	1.29849	0.00	0.00	0.00	368.00
1138650768	2025.03.19 09:34:55	buy	70.00	gbpusd	1.29763	0.00000	0.00000	2025.03.19 20:01:04	1.29804	0.00	0.00	0.00	287.00
1138658584	2025.03.19 13:31:30	balance	Rebate: 3668895										221.00
1138668866	2025.03.19 19:59:47	sell	70.00	gbpusd	1.29629	0.00000	0.00000	2025.03.19 20:22:18	1.29802	0.00	0.00	0.00	-1 211.00
1138671454	2025.03.19 20:38:33	buy	80.00	gbpusd	1.29923	0.00000	0.00000	2025.03.19 22:20:50	1.30018	0.00	0.00	0.00	760.00
1138673294	2025.03.19 21:13:35	buy	30.00	gbpusd	1.30022	0.00000	0.00000	2025.03.19 22:21:55	1.30026	0.00	0.00	0.00	12.00
1138675133	2025.03.19 22:34:55	sell	50.00	gbpusd	1.30019	0.00000	0.00000	2025.03.19 23:05:36	1.30000	0.00	0.00	0.00	95.00
1138682790	2025.03.20 06:08:39	balance	Metals rollover										0.04
1138684992	2025.03.20 08:17:20	buy	80.00	gbpusd	1.29946	0.00000	0.00000	2025.04.02 23:14:53	1.30050	0.00	0.00	-484.00	832.00
1138686460	2025.03.20 09:19:30	buy	30.00	gbpusd	1.29834	0.00000	0.00000	2025.03.27 17:48:11	1.29891	0.00	0.00	-115.50	171.00
1138691219	2025.03.20 11:17:22	buy	30.00	gbpusd	1.29637	0.00000	1.29710	2025.03.20 14:01:00	1.29682	0.00	0.00	0.00	135.00
1138698188	2025.03.20 13:33:33	balance	Rebate: 3668895										494.00

1138710474	2025.03.20 20:27:11	buy	30.00	gbpusd	1.29595	0.00000	0.00000	2025.03.20 23:01:30	1.29644	0.00	0.00	0.00	147.00
1138715851	2025.03.21 05:55:40	buy	30.00	gbpusd	1.29492	0.00000	0.00000	2025.03.21 14:06:13	1.29530	0.00	0.00	0.00	114.00
1138719187	2025.03.21 06:06:09	balance	Metals rollover										0.02
1138732352	2025.03.21 14:47:11	buy	30.00	gbpusd	1.29397	0.00000	0.00000	2025.03.24 08:42:13	1.29439	0.00	0.00	-16.50	126.00
1138739283	2025.03.21 17:59:44	sell	80.00	gbpusd	1.28926	0.00000	0.00000	2025.03.21 18:19:33	1.29063	0.00	0.00	0.00	-1 096.00
1138739295	2025.03.21 17:59:55	sell	80.00	gbpusd	1.28926	0.00000	0.00000	2025.03.21 18:15:40	1.29031	0.00	0.00	0.00	-840.00
1138743899	2025.03.21 22:58:45	sell	80.00	gbpusd	1.29156	0.00000	0.00000	2025.03.24 00:13:48	1.29163	0.00	0.00	-26.40	-56.00
1138743909	2025.03.21 22:59:25	sell	60.00	gbpusd	1.29148	0.00000	0.00000	2025.03.24 00:28:21	1.29168	0.00	0.00	-19.80	-120.00
1138748160	2025.03.22 13:32:49	balance	Rebate: 3668895										247.35
1138748216	2025.03.22 13:36:45	balance	Rebate: 3668895										78.00
1138764094	2025.03.24 11:28:40	sell	110.00	gbpusd	1.29507	0.00000	1.29500	2025.03.24 13:43:38	1.29505	0.00	0.00	0.00	22.00
1138774832	2025.03.24 16:46:34	buy	20.00	gbpusd	1.29258	0.00000	0.00000	2025.03.24 20:46:05	1.29248	0.00	0.00	0.00	-20.00
1138790175	2025.03.25 09:19:43	buy	20.00	gbpusd	1.29185	0.00000	0.00000	2025.03.25 11:58:21	1.29296	0.00	0.00	0.00	222.00
1138796495	2025.03.25 12:44:09	sell	110.00	gbpusd	1.29483	0.00000	1.29430	2025.03.25 16:03:28	1.29454	0.00	0.00	0.00	319.00
1138800673	2025.03.25 14:47:21	balance	Rebate: 3668895										390.00
1138810478	2025.03.25 20:36:01	buy	20.00	gbpusd	1.29500	0.00000	1.29600	2025.03.27 14:30:10	1.29600	0.00	0.00	-44.00	200.00
1138829068	2025.03.26 13:25:30	balance	Rebate: 3668895										169.00
1138872371	2025.03.27 15:29:11	buy	20.00	gbpusd	1.29334	0.00000	0.00000	2025.03.27 15:45:51	1.29402	0.00	0.00	0.00	136.00
1138877956	2025.03.27 17:32:07	sell	110.00	gbpusd	1.29766	0.00000	0.00000	2025.03.27 17:55:58	1.29708	0.00	0.00	0.00	638.00
1138881262	2025.03.27 18:36:20	buy	30.00	gbpusd	1.29589	0.00000	0.00000	2025.03.31 04:22:58	1.29621	0.00	0.00	-33.00	96.00
1138901780	2025.03.28 13:48:12	balance	Rebate: 3668895										234.00
1138928907	2025.03.31 04:26:04	sell	80.00	gbpusd	1.29646	0.00000	0.00000	2025.03.31 06:14:34	1.29601	0.00	0.00	0.00	360.00
1138938769	2025.03.31 11:08:37	buy	50.00	gbpusd	1.29528	0.00000	0.00000	2025.03.31 14:43:12	1.29578	0.00	0.00	0.00	250.00
1138951772	2025.03.31 17:17:48	buy	50.00	gbpusd	1.29268	0.00000	1.29310	2025.04.01 05:26:50	1.29310	0.00	0.00	-27.50	210.00
1138969695	2025.04.01 08:57:41	buy	50.00	gbpusd	1.29228	0.00000	1.29620	2025.04.02 01:19:16	1.29281	0.00	0.00	-27.50	265.00
1138980268	2025.04.01 14:09:28	balance	Rebate: 3668895										208.00
1139006630	2025.04.02 08:00:19	buy	50.00	gbpusd	1.29193	0.00000	0.00000	2025.04.02 12:30:31	1.29272	0.00	0.00	0.00	395.00
1139013152	2025.04.02 12:33:24	sell	80.00	gbpusd	1.29327	0.00000	0.00000	2025.04.02 13:37:39	1.29319	0.00	0.00	0.00	64.00
1139016710	2025.04.02 13:59:47	balance	Rebate: 3668895										65.00
1139018096	2025.04.02 14:58:10	sell	80.00	gbpusd	1.29480	0.00000	0.00000	2025.04.02 15:09:17	1.29460	0.00	0.00	0.00	160.00
1139023292	2025.04.02 17:26:03	buy	50.00	gbpusd	1.29357	0.00000	0.00000	2025.04.02 17:40:07	1.29486	0.00	0.00	0.00	645.00
1139025580	2025.04.02 18:00:28	buy	50.00	gbpusd	1.29650	0.00000	0.00000	2025.04.02 18:46:52	1.29715	0.00	0.00	0.00	325.00
1139031466	2025.04.02 22:23:59	sell	80.00	gbpusd	1.29816	0.00000	0.00000	2025.04.02 23:27:48	1.29588	0.00	0.00	0.00	1 824.00
										0.00	0.00	-1 401.29	27 987.57
										Closed P/L:		26 586.28	

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P		Price	Commission	Taxes	Swap	Profit
No transactions													
										0.00	0.00	0.00	0.00
										Floating P/L:		0.00	

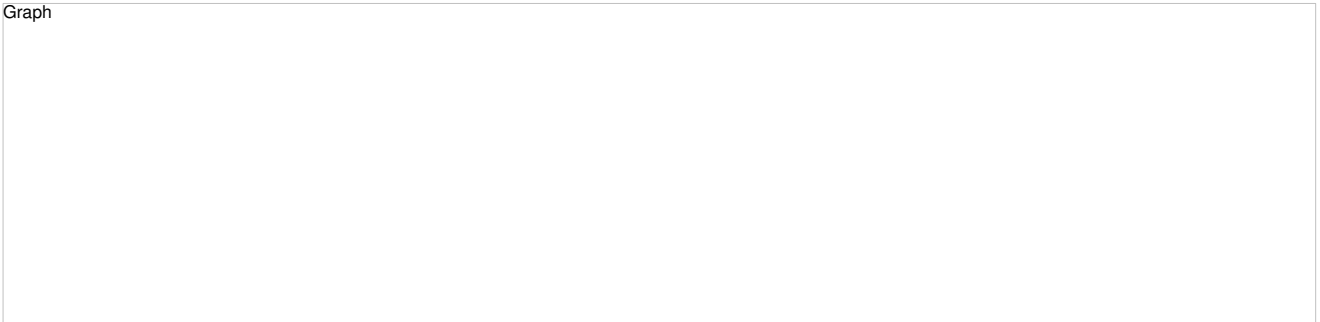
Working Orders:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price	
No transactions									

Summary:

Deposit/Withdrawal:	6 535.50	Credit Facility:	0.00		
Closed Trade P/L:	26 586.28	Floating P/L:	0.00	Margin:	0.00
Balance:	160.65	Equity:	160.65	Free Margin:	160.65

Details:



Gross Profit:	37 030.05	Gross Loss:	10 443.77	Total Net Profit:	26 586.28
Profit Factor:	3.55	Expected Payoff:	109.41		
Absolute Drawdown:	0.00	Maximal Drawdown:	2 901.70 (39.77%)	Relative Drawdown:	39.77% (2 901.70)
Total Trades:	243	Short Positions (won %):	78 (66.67%)	Long Positions (won %):	165 (96.36%)
		Profit Trades (% of total):	211 (86.83%)	Loss trades (% of total):	32 (13.17%)
Largest		profit trade:	2 170.00	loss trade:	-1 748.60
Average		profit trade:	175.50	loss trade:	-326.37
Maximum		consecutive wins (\$):	35 (9 117.00)	consecutive losses (\$):	6 (-2 187.04)
Maximal		consecutive profit (count):	9 117.00 (35)	consecutive loss (count):	-2 187.04 (6)
Average		consecutive wins:	10	consecutive losses:	2