Monthly Statement

2 mensajes

RoboForex Ltd <noreply@roboforex.com>
Para: Ernesto Davila Tirado <edavila270395@gmail.com>

30 de abril de 2023, 16:44

RoboForex

A/C No: **35041678** Name: **Ernesto Davila Tirado** 2023 April 30, 23:59

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	R/O Swap	Trade P/L
80896768	2023.03.27 17:19:25	sell	0.01	xauusd	1950.19	0.00	0.00	2023.04.03 01:04:31	1966.71	0.00	-0.50	-16.52
81003993	2023.03.28 12:02:02	sell	0.01	xauusd	1949.54	0.00	0.00	2023.04.03 01:12:51	1963.51	0.00	-0.43	-13.97
81017812	2023.03.28 13:26:46	sell	0.03	xauusd	1956.66	0.00	0.00	2023.04.03 08:14:11	1953.48	0.00	-1.33	9.54
81071692	2023.03.28 17:57:43	sell	0.01	xauusd	1967.56	0.00	0.00	2023.04.03 01:12:50	1963.51	0.00	-0.43	4.05
81293968	2023.03.30 08:26:01	sell	0.04	xauusd	1962.77	0.00	0.00	2023.04.03 02:28:48	1961.85	0.00	-0.60	3.68
81305330	2023.03.30 09:34:36	sell	0.04	xauusd	1968.91	0.00	0.00	2023.04.03 02:28:48	1961.85	0.00	-0.60	28.24
81419490	2023.03.30 19:03:25	sell	0.02	xauusd	1977.75	0.00	0.00	2023.04.03 01:12:50	1963.60	0.00	-0.30	28.30
81420774	2023.03.30 19:11:43	buy	0.01	xauusd	1979.73	0.00	0.00	2023.04.03 17:47:41	1982.45	0.00	-0.26	2.72
81541777	2023.03.31 15:32:58	sell	0.01	xauusd	1987.03	0.00	0.00	2023.04.03 01:04:31	1966.74	0.00	-0.07	20.29
81542474	2023.03.31 15:34:13	buy	0.01	xauusd	1987.66	0.00	0.00	2023.04.03 14:15:17	1973.74	0.00	-0.13	-13.92
81557216	2023.03.31 16:40:03	buy	0.01	xauusd	1984.10	0.00	0.00	2023.04.03 13:47:30	1971.02	0.00	-0.13	-13.08
81589643	2023.03.31 20:19:55	buy	0.01	xauusd	1972.01	0.00	0.00	2023.04.03 13:47:30	1971.04	0.00	-0.13	-0.97
81591233	2023.03.31 20:28:19	buy	0.01	xauusd	1969.49	0.00	0.00	2023.04.03 14:15:17	1973.74	0.00	-0.13	4.25
81608504	2023.04.01 12:05:19	balance	Rebate									3.70
81619298	2023.04.03 01:04:35	sell	0.01	xauusd	1965.46	0.00	0.00	2023.04.03 04:25:21	1964.69	0.00	0.00	0.77
81621965	2023.04.03 01:12:54	sell	0.01	xauusd	1961.42	0.00	0.00	2023.04.03 01:16:19	1960.65	0.00	0.00	0.77
81623168	2023.04.03 01:16:15	buy	0.01	xauusd	1960.81	0.00	0.00	2023.04.03 13:47:29	1971.12	0.00	0.00	10.31
81623225	2023.04.03 01:16:23	sell	0.01	xauusd	1960.08	0.00	0.00	2023.04.03 02:23:04	1959.56	0.00	0.00	0.52
81634556	2023.04.03 02:23:07	buy	0.02	xauusd	1959.34	0.00	0.00	2023.04.03 14:15:16	1973.74	0.00	0.00	28.80
81634557	2023.04.03 02:23:08	sell	0.01	xauusd	1958.78	0.00	0.00	2023.04.03 02:42:27	1958.06	0.00	0.00	0.72
81637003	2023.04.03 02:42:31	sell	0.01	xauusd	1957.86	0.00	0.00	2023.04.03 02:59:48	1957.31	0.00	0.00	0.55
81639487	2023.04.03 02:59:52	sell	0.01	xauusd	1956.97	0.00	0.00	2023.04.03 05:43:19	1956.53	0.00	0.00	0.44
81645928	2023.04.03 03:35:55	sell	0.04	xauusd	1962.85	0.00	0.00	2023.04.03 06:26:27	1952.95	0.00	0.00	39.60
81651588	2023.04.03 04:25:25	sell	0.01	xauusd	1964.17	0.00	0.00	2023.04.03 09:40:14	1957.18	0.00	0.00	6.99
81658664	2023.04.03 05:43:23	sell	0.01	xauusd	1956.05	0.00	0.00	2023.04.03 05:56:59	1954.80	0.00	0.00	1.25
81660498	2023.04.03 05:57:03	sell	0.01	xauusd	1954.50	0.00	0.00	2023.04.03 05:57:38	1953.84	0.00	0.00	0.66
81660792	2023.04.03 05:57:42	sell	0.01	xauusd	1952.49	0.00	0.00	2023.04.03 06:13:21	1951.76	0.00	0.00	0.73
81664375	2023.04.03 06:13:25	sell	0.01	xauusd	1951.19	0.00	0.00	2023.04.03 06:19:02	1950.43	0.00	0.00	0.76
81665206	2023.04.03 06:19:06	sell	0.01	xauusd	1950.29	0.00	0.00	2023.04.06 16:42:34	2007.10	0.00	-0.36	-56.81
81689100	2023.04.03 09:40:18	sell	0.01	xauusd	1957.02	0.00	0.00	2023.04.06 16:49:25	2004.51	0.00	-0.36	-47.49
81738068	2023.04.03 13:11:21	sell	0.01	xauusd	1968.40	0.00	0.00	2023.04.06 16:42:34	2007.08	0.00	-0.36	-38.68
81743647	2023.04.03 13:47:30	buy	0.01	xauusd	1971.39	0.00	0.00	2023.04.03 13:52:16	1971.79	0.00	0.00	0.40
81745131	2023.04.03 13:52:16	buy	0.01	xauusd	1972.17	0.00	0.00	2023.04.03 14:02:40	1973.13	0.00	0.00	0.96
81749935	2023.04.03 14:02:40	buy	0.01	xauusd	1973.55	0.00	0.00	2023.04.03 14:16:16	1973.59	0.00	0.00	0.04
81752416	2023.04.03 14:15:18	buy	0.01	xauusd	1974.15	0.00	0.00	2023.04.03 14:19:48	1974.87	0.00	0.00	0.72
81752857	2023.04.03 14:16:16	buy	0.01	xauusd	1974.14	0.00	0.00	2023.04.03 14:19:44	1974.67	0.00	0.00	0.53
81753715	2023.04.03 14:19:44	buy	0.01	xauusd	1975.09	0.00	0.00	2023.04.03 14:31:42	1975.93	0.00	0.00	0.84
81753754	2023.04.03 14:19:48	buy	0.01	xauusd	1975.24	0.00	0.00	2023.04.03 14:31:46	1976.15	0.00	0.00	0.91
81756228	2023.04.03 14:28:33	sell	0.04	xauusd	1975.10	0.00	0.00	2023.04.19 15:16:36	1974.30	0.00	-4.78	3.20
81757821	2023.04.03 14:31:43	buy	0.01	xauusd	1976.54	0.00	0.00	2023.04.03 14:36:29	1976.89	0.00	0.00	0.35
81757891	2023.04.03 14:31:46	buy	0.01	xauusd	1976.64	0.00	0.00	2023.04.03 14:53:48	1977.26	0.00	0.00	0.62

81759735	2023.04.03 14:36:29	buy	0.01	xauusd	1977.32	0.00	0.00	2023.04.03 14:58:10	1977.64	0.00	0.00	0.32
81763924	2023.04.03 14:53:49	buy	0.01	xauusd	1977.69	0.00	0.00	2023.04.03 14:59:58	1978.50	0.00	0.00	0.81
81765237	2023.04.03 14:58:10	buy	0.01	xauusd	1978.01	0.00	0.00	2023.04.03 15:00:02	1978.33	0.00	0.00	0.32
81766318	2023.04.03 14:59:58	sell	0.02	xauusd	1978.56	0.00	0.00	2023.04.06 16:42:33	2006.70	0.00	-0.75	-56.28
81766323	2023.04.03 14:59:58	buy	0.01	xauusd	1978.96	0.00	0.00	2023.04.03 15:34:15	1978.95	0.00	0.00	-0.01
81767766	2023.04.03 15:00:03	buy	0.01	xauusd	1978.68	0.00	0.00	2023.04.03 15:03:33	1979.05	0.00	0.00	0.37
81770074	2023.04.03 15:03:34	buy	0.01	xauusd	1979.45	0.00	0.00	2023.04.03 16:44:56	1979.76	0.00	0.00	0.31
81776343	2023.04.03 15:34:16	buy	0.01	xauusd	1979.36	0.00	0.00	2023.04.03 16:44:56	1979.76	0.00	0.00	0.40
81792757	2023.04.03 16:44:56	buy	0.01	xauusd	1980.23	0.00	0.00	2023.04.03 17:00:26	1980.58	0.00	0.00	0.35
81792758	2023.04.03 16:44:56	buy	0.01	xauusd	1980.22	0.00	0.00	2023.04.03 17:00:26	1980.53	0.00	0.00	0.31
81801261	2023.04.03 17:00:22	sell	0.05	xauusd	1980.97	0.00	0.00	2023.04.19 11:51:07	1979.99	0.00	-5.94	4.90
81801571	2023.04.03 17:00:27	buy	0.01	xauusd	1980.47	0.00	0.00	2023.04.03 17:00:47	1980.64	0.00	0.00	0.17
81801583	2023.04.03 17:00:27	buy	0.01	xauusd	1980.22	0.00	0.00	2023.04.03 17:00:47	1980.64	0.00	0.00	0.42
81802249	2023.04.03 17:00:47	buy	0.01	xauusd	1981.22	0.00	0.00	2023.04.03 17:01:20	1982.03	0.00	0.00	0.81
81802255	2023.04.03 17:00:47	buy	0.01	xauusd	1981.31	0.00	0.00	2023.04.03 17:01:20	1982.03	0.00	0.00	0.72
81803301	2023.04.03 17:01:20	buy	0.01	xauusd	1982.52	0.00	0.00	2023.04.03 17:02:00	1983.10	0.00	0.00	0.58
81803305	2023.04.03 17:01:20	buy	0.01	xauusd	1982.52	0.00	0.00	2023.04.03 17:02:41	1984.22	0.00	0.00	1.70
81803776	2023.04.03 17:02:01	buy	0.01	xauusd	1983.59	0.00	0.00	2023.04.03 17:02:31	1983.81	0.00	0.00	0.22
81804305	2023.04.03 17:02:32	buy	0.01	xauusd	1984.24	0.00	0.00	2023.04.03 17:02:50	1984.97	0.00	0.00	0.73
81804416	2023.04.03 17:02:42	buy	0.01	xauusd	1984.76	0.00	0.00	2023.04.03 17:03:09	1984.80	0.00	0.00	0.04
81804560	2023.04.03 17:02:51	buy	0.01	xauusd	1985.38	0.00	0.00	2023.04.03 17:22:09	1985.95	0.00	0.00	0.57
81804886	2023.04.03 17:03:09	buy	0.01	xauusd	1984.69	0.00	0.00	2023.04.03 17:22:11	1985.54	0.00	0.00	0.85
81814183	2023.04.03 17:22:09	buy	0.01	xauusd	1986.28	0.00	0.00	2023.04.03 17:27:42	1987.19	0.00	0.00	0.91
81814226	2023.04.03 17:22:11	buy	0.01	xauusd	1985.87	0.00	0.00	2023.04.03 17:27:36	1986.68	0.00	0.00	0.81
81815856	2023.04.03 17:27:37	buy	0.01	xauusd	1987.05	0.00	0.00	2023.04.03 17:28:07	1987.88	0.00	0.00	0.83
81815915	2023.04.03 17:27:43	buy	0.01	xauusd	1987.55	0.00	0.00	2023.04.03 17:28:09	1988.13	0.00	0.00	0.58
81815933	2023.04.03 17:27:44	sell	0.05	xauusd	1987.56	0.00	0.00	2023.04.04 10:50:52	1982.92	0.00	-0.37	23.20
81816180	2023.04.03 17:28:07	buy	0.01	xauusd	1988.31	0.00	0.00	2023.04.03 17:33:18	1988.88	0.00	0.00	0.57
81816193	2023.04.03 17:28:10	buy	0.01	xauusd	1988.54	0.00	0.00	2023.04.03 17:33:17	1988.88	0.00	0.00	0.34
81817211	2023.04.03 17:30:11	sell	0.02	xauusd	1988.64	0.00	0.00	2023.04.06 16:42:33	2006.79	0.00	-0.75	-36.30
81818135	2023.04.03 17:33:18	buy	0.01	xauusd	1989.24	0.00	0.00	2023.04.03 17:34:13	1989.38	0.00	0.00	0.14
81818138	2023.04.03 17:33:18	buy	0.01	xauusd	1989.22	0.00	0.00	2023.04.03 18:31:34	1989.70	0.00	0.00	0.48
81818518	2023.04.03 17:34:14	buy	0.01	xauusd	1989.78	0.00	0.00	2023.04.03 18:32:20	1990.20	0.00	0.00	0.42
81821902	2023.04.03 17:47:42	buy	0.01	xauusd	1982.78	0.00	0.00	2023.04.03 20:05:22	1983.38	0.00	0.00	0.60
81832657	2023.04.03 18:31:34	buy	0.01	xauusd	1990.06	0.00	0.00	2023.04.04 16:42:30	1991.52	0.00	-0.13	1.46
81832839	2023.04.03 18:32:20	buy	0.01	xauusd	1990.52	0.00	0.00	2023.04.04 15:20:41	1985.49	0.00	-0.13	-5.03
81845821	2023.04.03 20:05:22	buy	0.01	xauusd	1983.89	0.00	0.00	2023.04.04 17:52:48	2017.00	0.00	-0.13	33.11
81869824	2023.04.04 04:54:47	buy	0.01	xauusd	1979.32	0.00	0.00	2023.04.04 15:20:41	1985.49	0.00	0.00	6.17
81950507	2023.04.04 15:20:41	buy	0.01	xauusd	1985.90	0.00	0.00	2023.04.04 16:25:09	1986.43	0.00	0.00	0.53
81963730	2023.04.04 16:25:10	buy	0.01	xauusd	1986.82	0.00	0.00	2023.04.04 16:25:28	1987.40	0.00	0.00	0.58
81963875	2023.04.04 16:25:27	sell	0.05	xauusd	1987.30	0.00	0.00	2023.04.17 17:47:44	1984.27	0.00	-4.83	15.15
81963893	2023.04.04 16:25:28	buy	0.01	xauusd	1987.82	0.00	0.00	2023.04.04 16:31:03	1988.27	0.00	0.00	0.45
81965274	2023.04.04 16:31:04	buy	0.01	xauusd	1988.81	0.00	0.00	2023.04.04 16:32:43	1989.22	0.00	0.00	0.41
81965708	2023.04.04 16:32:44	buy	0.01	xauusd	1989.58	0.00	0.00	2023.04.04 16:42:07	1990.02	0.00	0.00	0.44
81967053	2023.04.04 16:42:08	buy	0.01	xauusd	1990.44	0.00	0.00	2023.04.04 16:42:34	1991.21	0.00	0.00	0.77
81967257	2023.04.04 16:42:30	buy	0.01	xauusd	1991.95	0.00	0.00	2023.04.04 16:45:11	1992.34	0.00	0.00	0.39
81967300	2023.04.04 16:42:34	buy	0.01	xauusd	1991.55	0.00	0.00	2023.04.04 16:44:42	1991.77	0.00	0.00	0.22
81967789	2023.04.04 16:44:43	buy	0.01	xauusd	1992.15	0.00	0.00	2023.04.04 16:45:12	1992.43	0.00	0.00	0.28
81968257	2023.04.04 16:45:11	buy	0.01	xauusd	1992.83	0.00	0.00	2023.04.04 17:00:11	1995.35	0.00	0.00	2.52
81968260	2023.04.04 16:45:12	buy	0.01	xauusd	1992.82	0.00	0.00	2023.04.04 17:00:16	1996.11	0.00	0.00	3.29
81971267	2023.04.04 17:00:02	sell	0.01	xauusd	1994.92	0.00	0.00	2023.04.06 16:49:25	2004.46	0.00	-0.29	-9.54
81971389	2023.04.04 17:00:03	sell	0.05	xauusd	1994.56	0.00	0.00	2023.04.10 16:19:31	1992.42	0.00	-2.23	10.70
81972141	2023.04.04 17:00:12	buy	0.01	xauusd	1997.21	0.00	0.00	2023.04.04 17:00:38	1997.08	0.00	0.00	-0.13
81972274	2023.04.04 17:00:18	buy	0.01	xauusd	1996.63	0.00	0.00	2023.04.04 17:00:26	1997.05	0.00	0.00	0.42

81972520	2023.04.04 17:00:27	buy	0.01	xauusd	1998.06	0.00	0.00	2023.04.04 17:00:36	1997.66	0.00	0.00	-0.40
81972951	2023.04.04 17:00:36	buy	0.01	xauusd	1998.32	0.00	0.00	2023.04.04 17:01:10	1998.87	0.00	0.00	0.55
81973039	2023.04.04 17:00:39	buy	0.01	xauusd	1997.81	0.00	0.00	2023.04.04 17:01:08	1999.12	0.00	0.00	1.31
81973912	2023.04.04 17:01:05	sell	0.03	xauusd	1999.42	0.00	0.00	2023.04.06 16:42:33	2006.73	0.00	-0.89	-21.93
81974056	2023.04.04 17:01:09	buy	0.01	xauusd	1999.55	0.00	0.00	2023.04.04 17:03:16	2000.46	0.00	0.00	0.91
81974098	2023.04.04 17:01:10	buy	0.01	xauusd	1999.40	0.00	0.00	2023.04.04 17:03:10	2000.82	0.00	0.00	1.42
81975830	2023.04.04 17:03:06	sell	0.06	xauusd	2000.91	0.00	0.00	2023.04.10 01:01:42	1999.94	0.00	-2.69	5.82
81975911	2023.04.04 17:03:10	buy	0.01	xauusd	2001.31	0.00	0.00	2023.04.04 17:03:58	2001.52	0.00	0.00	0.21
81976023	2023.04.04 17:03:16	buy	0.01	xauusd	2000.97	0.00	0.00	2023.04.04 17:03:56	2001.56	0.00	0.00	0.59
81976536	2023.04.04 17:03:56	buy	0.01	xauusd	2002.05	0.00	0.00	2023.04.04 17:04:42	2002.87	0.00	0.00	0.82
81976558	2023.04.04 17:03:59	buy	0.01	xauusd	2001.86	0.00	0.00	2023.04.04 17:04:30	2002.05	0.00	0.00	0.19
81976925	2023.04.04 17:04:30	buy	0.01	xauusd	2002.48	0.00	0.00	2023.04.04 17:04:49	2003.33	0.00	0.00	0.85
81977020	2023.04.04 17:04:43	buy	0.01	xauusd	2003.23	0.00	0.00	2023.04.04 17:05:13	2003.62	0.00	0.00	0.39
81977084	2023.04.04 17:04:50	buy	0.01	xauusd	2003.61	0.00	0.00	2023.04.04 17:05:12	2004.17	0.00	0.00	0.56
81977758	2023.04.04 17:05:13	buy	0.01	xauusd	2004.44	0.00	0.00	2023.04.04 17:05:35	2004.17	0.00	0.00	-0.27
81977775	2023.04.04 17:05:14	buy	0.01	xauusd	2004.26	0.00	0.00	2023.04.04 17:05:32	2004.87	0.00	0.00	0.61
81977857	2023.04.04 17:05:33	buy	0.01	xauusd	2005.09	0.00	0.00	2023.04.04 17:06:11	2007.53	0.00	0.00	2.44
81977872	2023.04.04 17:05:36	buy	0.01	xauusd	2004.92	0.00	0.00	2023.04.04 17:06:05	2005.77	0.00	0.00	0.85
81978343	2023.04.04 17:06:06	buy	0.01	xauusd	2007.89	0.00	0.00	2023.04.04 17:08:04	2008.85	0.00	0.00	0.96
81978437	2023.04.04 17:06:08	sell	0.04	xauusd	2007.52	0.00	0.00	2023.04.06 16:42:32	2006.71	0.00	-1.19	3.24
81978438	2023.04.04 17:06:08	sell	0.06	xauusd	2007.52	0.00	0.00	2023.04.06 17:00:10	2004.40	0.00	-1.79	18.72
81978481	2023.04.04 17:06:11	buy	0.01	xauusd	2008.07	0.00	0.00	2023.04.04 17:08:06	2009.08	0.00	0.00	1.01
81979388	2023.04.04 17:08:05	buy	0.01	xauusd	2009.24	0.00	0.00	2023.04.04 17:08:23	2009.48	0.00	0.00	0.24
81979444	2023.04.04 17:08:06	buy	0.01	xauusd	2009.44	0.00	0.00	2023.04.04 17:09:10	2010.22	0.00	0.00	0.78
81979619	2023.04.04 17:08:24	buy	0.01	xauusd	2010.30	0.00	0.00	2023.04.04 17:09:17	2010.77	0.00	0.00	0.47
81980298	2023.04.04 17:09:10	buy	0.01	xauusd	2010.77	0.00	0.00	2023.04.04 17:14:26	2014.98	0.00	0.00	4.21
81980431	2023.04.04 17:09:13	sell	0.06	xauusd	2011.36	0.00	0.00	2023.04.06 16:42:31	2006.67	0.00	-1.79	28.14
81980486	2023.04.04 17:09:17	buy	0.01	xauusd	2011.13	0.00	0.00	2023.04.04 17:14:25	2014.86	0.00	0.00	3.73
81982493	2023.04.04 17:14:20	sell	0.06	xauusd	2014.76	0.00	0.00	2023.04.06 17:00:09	2004.40	0.00	-1.79	62.16
81982531	2023.04.04 17:14:21	sell	0.08	xauusd	2015.14	0.00	0.00	2023.04.06 16:42:31	2006.84	0.00	-2.39	66.40
81982600	2023.04.04 17:14:25	buy	0.01	xauusd	2015.12	0.00	0.00	2023.04.04 17:14:38	2015.64	0.00	0.00	0.52
81982604	2023.04.04 17:14:26	buy	0.01	xauusd	2015.34	0.00	0.00	2023.04.04 17:14:46	2015.68	0.00	0.00	0.34
81982673	2023.04.04 17:14:38	buy	0.01	xauusd	2016.21	0.00	0.00	2023.04.04 17:15:20	2018.34	0.00	0.00	2.13
81982696	2023.04.04 17:14:46	buy	0.01	xauusd	2016.07	0.00	0.00	2023.04.04 17:15:21	2018.14	0.00	0.00	2.07
81983635	2023.04.04 17:15:12	sell	0.09	xauusd	2018.44	0.00	0.00	2023.04.06 16:42:30	2007.08	0.00	-2.68	102.24
81983781	2023.04.04 17:15:21	buy	0.01	xauusd	2018.78	0.00	0.00	2023.04.04 17:18:50	2021.49	0.00	0.00	2.71
81983811	2023.04.04 17:15:22	buy	0.01	xauusd	2018.65	0.00	0.00	2023.04.04 17:18:55	2021.80	0.00	0.00	3.15
81985501	2023.04.04 17:18:45	sell	0.07	xauusd	2020.98	0.00	0.00	2023.04.06 17:00:09	2004.40	0.00	-2.08	116.06
81985627	2023.04.04 17:18:50	buy	0.01	xauusd	2021.85	0.00	0.00	2023.04.04 17:21:41	2021.79	0.00	0.00	-0.06
81985721	2023.04.04 17:18:56	buy	0.01	xauusd	2022.25	0.00	0.00	2023.04.04 17:22:08	2023.76	0.00	0.00	1.51
81985734	2023.04.04 17:18:58	sell	0.09	xauusd	2021.90	2021.94	0.00	2023.04.04 17:40:12	2021.95	0.00	0.00	-0.45
81987415	2023.04.04 17:21:42	buy	0.01	xauusd	2022.45	0.00	0.00	2023.04.04 17:22:08	2023.77	0.00	0.00	1.32
81987716	2023.04.04 17:22:09	buy	0.01	xauusd	2023.98	0.00	0.00	2023.04.04 19:08:59	2024.60	0.00	0.00	0.62
81987717	2023.04.04 17:22:09	buy	0.01	xauusd	2023.94	0.00	0.00	2023.04.04 19:09:00	2024.60	0.00	0.00	0.66
81993715	2023.04.04 17:40:17	sell	0.09	xauusd	2021.51	0.00	0.00	2023.04.06 16:42:30	2006.86	0.00	-2.68	131.85
81997038	2023.04.04 17:52:49	buy	0.01	xauusd	2017.01	0.00	0.00	2023.04.04 20:52:19	2017.98	0.00	0.00	0.97
82015613	2023.04.04 19:09:00	buy	0.01	xauusd	2024.95	0.00	0.00	2023.04.05 09:23:01	2025.39	0.00	-0.13	0.44
82015616	2023.04.04 19:09:00	buy	0.01	xauusd	2024.95	0.00	0.00	2023.04.05 09:22:19	2025.21	0.00	-0.13	0.26
82025078	2023.04.04 20:52:20	buy	0.01	xauusd	2018.37	0.00	0.00	2023.04.05 14:01:52	2021.63	0.00	-0.13	3.26
82051177	2023.04.05 05:46:08	sell	0.01	xauusd	2024.95	0.00	0.00	2023.04.06 16:49:24	2004.44	0.00	-0.22	20.51
82064712	2023.04.05 09:22:19	buy	0.01	xauusd	2025.80	0.00	0.00	2023.04.05 10:15:03	2026.36	0.00	0.00	0.56
82064818	2023.04.05 09:23:02	buy	0.01	xauusd	2025.88	0.00	0.00	2023.04.05 10:15:41	2026.33	0.00	0.00	0.45
82072723	2023.04.05 10:15:03	buy	0.01	xauusd	2026.67	0.00	0.00	2023.04.05 10:28:06	2027.01	0.00	0.00	0.34
82072824	2023.04.05 10:15:42	buy	0.01	xauusd	2026.69	0.00	0.00	2023.04.05 10:28:52	2027.60	0.00	0.00	0.91

82074824	2023.04.05 10:28:07	buy	0.01	xauusd	2027.41	0.00	0.00	2023.04.05 10:30:13	2027.86	0.00	0.00	0.45
82074877	2023.04.05 10:28:27	sell	0.07	xauusd	2027.06	0.00	0.00	2023.04.05 17:00:02	2030.92	0.00	0.00	-27.02
82074939	2023.04.05 10:28:52	buy	0.01	xauusd	2028.01	0.00	0.00	2023.04.05 15:20:01	2028.53	0.00	0.00	0.52
82075497	2023.04.05 10:30:14	buy	0.01	xauusd	2028.35	0.00	0.00	2023.04.05 15:20:05	2028.83	0.00	0.00	0.48
82104285	2023.04.05 14:01:52	buy	0.01	xauusd	2022.10	0.00	0.00	2023.04.05 16:28:22	2025.29	0.00	0.00	3.19
82117971	2023.04.05 15:20:02	buy	0.01	xauusd	2029.07	0.00	0.00	2023.04.05 15:31:47	2030.00	0.00	0.00	0.93
82118034	2023.04.05 15:20:06	buy	0.01	xauusd	2028.95	0.00	0.00	2023.04.05 15:20:53	2029.33	0.00	0.00	0.38
82118402	2023.04.05 15:20:53	buy	0.01	xauusd	2029.80	0.00	0.00	2023.04.05 15:31:43	2030.15	0.00	0.00	0.35
82120595	2023.04.05 15:31:44	buy	0.01	xauusd	2030.64	0.00	0.00	2023.04.05 15:34:34	2031.55	0.00	0.00	0.91
82120612	2023.04.05 15:31:48	buy	0.01	xauusd	2030.46	0.00	0.00	2023.04.05 15:34:42	2031.40	0.00	0.00	0.94
82121539	2023.04.05 15:34:32	sell	0.09	xauusd	2031.64	0.00	0.00	2023.04.06 16:42:30	2007.05	0.00	-2.01	221.31
82121555	2023.04.05 15:34:35	buy	0.01	xauusd	2031.91	0.00	0.00	2023.04.05 17:17:23	2026.54	0.00	0.00	-5.37
82121592	2023.04.05 15:34:43	buy	0.01	xauusd	2031.83	0.00	0.00	2023.04.12 04:39:54	2011.69	0.00	-0.92	-20.14
82130147	2023.04.05 16:28:23	buy	0.01	xauusd	2025.67	0.00	0.00	2023.04.12 04:26:31	2009.32	0.00	-0.92	-16.35
82135374	2023.04.05 17:00:06	sell	0.07	xauusd	2028.83	0.00	0.00	2023.04.05 17:14:57	2025.33	0.00	0.00	24.50
82144006	2023.04.05 17:11:11	buy	0.01	xauusd	2019.84	0.00	0.00	2023.04.05 17:17:23	2026.60	0.00	0.00	6.76
82146791	2023.04.05 17:17:24	buy	0.01	xauusd	2027.06	0.00	0.00	2023.04.05 18:48:55	2021.85	0.00	0.00	-5.21
82149858	2023.04.05 17:33:04	buy	0.01	xauusd	2015.00	0.00	0.00	2023.04.05 18:48:54	2021.86	0.00	0.00	6.86
82150180	2023.04.05 17:33:36	buy	0.01	xauusd	2011.76	0.00	0.00	2023.04.12 04:39:53	2011.72	0.00	-0.92	-0.04
82169945	2023.04.05 18:48:56	buy	0.01	xauusd	2022.15	0.00	0.00	2023.04.05 18:50:06	2022.49	0.00	0.00	0.34
82170261	2023.04.05 18:50:07	buy	0.01	xauusd	2022.76	0.00	0.00	2023.04.05 19:04:27	2023.21	0.00	0.00	0.45
82173892	2023.04.05 19:04:28	buy	0.01	xauusd	2023.80	0.00	0.00	2023.04.06 11:53:04	2018.90	0.00	-0.40	-4.90
82210248	2023.04.06 05:00:22	buy	0.01	xauusd	2012.60	0.00	0.00	2023.04.06 11:53:04	2018.90	0.00	0.00	6.30
82245522	2023.04.06 11:53:05	buy	0.01	xauusd	2019.25	0.00	0.00	2023.04.06 12:49:40	2019.68	0.00	0.00	0.43
82250991	2023.04.06 12:49:40	buy	0.01	xauusd	2020.08	0.00	0.00	2023.04.06 13:39:59	2020.50	0.00	0.00	0.42
82255350	2023.04.06 13:40:00	buy	0.01	xauusd	2020.88	0.00	0.00	2023.04.11 08:18:06	2000.57	0.00	-0.39	-20.31
82282465	2023.04.06 16:11:09	buy	0.01	xauusd	2009.67	0.00	0.00	2023.04.11 08:18:06	2000.57	0.00	-0.39	-9.10
82288427	2023.04.06 16:42:38	sell	0.01	xauusd	2006.33	0.00	0.00	2023.04.06 16:45:06	2005.69	0.00	0.00	0.64
82290118	2023.04.06 16:45:10	sell	0.01	xauusd	2005.32	0.00	0.00	2023.04.06 16:49:24	2004.44	0.00	0.00	0.88
82291338	2023.04.06 16:49:28	sell	0.01	xauusd	2003.99	0.00	0.00	2023.04.06 16:57:02	2002.28	0.00	0.00	1.71
82291341	2023.04.06 16:49:29	sell	0.01	xauusd	2003.97	0.00	0.00	2023.04.10 09:34:59	1996.60	0.00	-0.14	7.37
82292646	2023.04.06 16:56:58	buy	0.02	xauusd	2001.81	0.00	0.00	2023.04.12 04:39:52	2011.61	0.00	-1.08	19.60
82292879	2023.04.06 16:57:06	sell	0.01	xauusd	2001.64	0.00	0.00	2023.04.06 16:58:14	2001.33	0.00	0.00	0.31
82293149	2023.04.06 16:58:18	sell	0.01	xauusd	2001.14	0.00	0.00	2023.04.10 01:01:14	1998.10	0.00	-0.14	3.04
82300378	2023.04.06 17:13:33	sell	0.06	xauusd	2007.14	0.00	0.00	2023.04.10 01:01:32	1999.45	0.00	-0.90	46.14
82317189	2023.04.06 18:58:15	balance	Transfer to 35024740 #20609230									-1 436.00
82319191	2023.04.06 19:08:36	sell	0.06	xauusd	2013.39	0.00	0.00	2023.04.10 01:01:31	1999.45	0.00	-0.90	83.64
82380069	2023.04.10 01:01:03	buy	0.01	xauusd	1998.08	0.00	0.00	2023.04.11 08:18:05	2000.56	0.00	-0.13	2.48
82380196	2023.04.10 01:01:18	sell	0.01	xauusd	1997.75	0.00	0.00	2023.04.10 04:01:45	1997.03	0.00	0.00	0.72
82381096	2023.04.10 01:12:05	sell	0.06	xauusd	2000.43	0.00	0.00	2023.04.10 04:08:09	1999.47	0.00	0.00	5.76
82391678	2023.04.10 04:01:49	sell	0.01	xauusd	1996.65	0.00	0.00	2023.04.10 04:02:17	1996.30	0.00	0.00	0.35
82391895	2023.04.10 04:02:21	sell	0.01	xauusd	1995.95	0.00	0.00	2023.04.10 05:10:11	1995.44	0.00	0.00	0.51
82396372	2023.04.10 05:10:15	sell	0.01	xauusd	1995.00	0.00	0.00	2023.04.10 05:21:42	1994.24	0.00	0.00	0.76
82396947	2023.04.10 05:21:46	sell	0.01	xauusd	1993.67	0.00	0.00	2023.04.10 05:34:46	1993.27	0.00	0.00	0.40
82397773	2023.04.10 05:34:50	sell	0.01	xauusd	1992.90	0.00	0.00	2023.04.10 05:40:04	1992.29	0.00	0.00	0.61
82398205	2023.04.10 05:40:08	sell	0.01	xauusd	1991.54	0.00	0.00	2023.04.10 05:45:28	1990.92	0.00	0.00	0.62
82398552	2023.04.10 05:45:06	buy	0.02	xauusd	1991.24	0.00	0.00	2023.04.12 04:39:52	2011.64	0.00	-0.54	40.80
82398628	2023.04.10 05:45:32	sell	0.01	xauusd	1990.59	0.00	0.00	2023.04.10 05:48:52	1990.11	0.00	0.00	0.48
82399011	2023.04.10 05:48:55	buy	0.01	xauusd	1989.47	0.00	0.00	2023.04.12 04:26:31	2009.55	0.00	-0.26	20.08
82399019	2023.04.10 05:48:56	sell	0.01	xauusd	1988.73	0.00	0.00	2023.04.10 16:07:18	1987.72	0.00	0.00	1.01
82412289	2023.04.10 09:35:03	sell	0.01	xauusd	1996.08	0.00	0.00	2023.04.10 16:33:33	1994.03	0.00	0.00	2.05
82428391	2023.04.10 12:28:13	sell	0.06	xauusd	2000.64	0.00	0.00	2023.04.10 16:12:47	1991.96	0.00	0.00	52.08
82473664	2023.04.10 16:07:22	sell	0.01	xauusd	1987.46	0.00	0.00	2023.04.10 16:43:35	1987.12	0.00	0.00	0.34
82477203	2023.04.10 16:33:37	sell	0.01	xauusd	1992.99	0.00	0.00	2023.04.10 18:00:57	1989.06	0.00	0.00	3.93

82477822	2023.04.10 16:38:11	sell	0.05	xauusd	1993.46	0.00	0.00	2023.04.10 16:46:48	1991.40	0.00	0.00	10.30
82479361	2023.04.10 16:43:31	buy	0.01	xauusd	1986.92	0.00	0.00	2023.04.11 08:18:05	2000.56	0.00	-0.13	13.64
82479881	2023.04.10 16:43:39	sell	0.01	xauusd	1987.14	0.00	0.00	2023.04.10 16:43:50	1986.96	0.00	0.00	0.18
82479999	2023.04.10 16:43:54	sell	0.01	xauusd	1986.80	0.00	0.00	2023.04.10 17:09:15	1986.37	0.00	0.00	0.43
82486781	2023.04.10 17:09:19	sell	0.01	xauusd	1986.10	0.00	0.00	2023.04.10 17:37:13	1985.42	0.00	0.00	0.68
82490922	2023.04.10 17:37:17	sell	0.01	xauusd	1985.15	0.00	0.00	2023.04.10 17:37:49	1982.65	0.00	0.00	2.50
82491218	2023.04.10 17:37:53	sell	0.01	xauusd	1982.22	0.00	0.00	2023.04.14 15:44:11	2027.13	0.00	-0.43	-44.91
82495713	2023.04.10 18:01:01	sell	0.01	xauusd	1988.41	0.00	0.00	2023.04.12 16:45:36	2004.36	0.00	-0.14	-15.95
82521633	2023.04.11 03:02:30	sell	0.05	xauusd	1993.43	0.00	0.00	2023.04.17 17:47:53	1984.92	0.00	-2.23	42.55
82542502	2023.04.11 07:53:32	sell	0.06	xauusd	1999.58	0.00	0.00	2023.04.17 17:47:52	1985.05	0.00	-2.69	87.18
82543799	2023.04.11 08:12:14	sell	0.01	xauusd	2000.22	0.00	0.00	2023.04.14 15:44:11	2027.10	0.00	-0.36	-26.88
82544245	2023.04.11 08:18:07	buy	0.01	xauusd	2000.93	0.00	0.00	2023.04.11 08:28:09	2001.24	0.00	0.00	0.31
82544875	2023.04.11 08:28:10	buy	0.01	xauusd	2001.69	0.00	0.00	2023.04.11 10:26:55	2002.56	0.00	0.00	0.87
82567572	2023.04.11 10:26:56	buy	0.01	xauusd	2003.06	0.00	0.00	2023.04.11 10:46:58	2003.35	0.00	0.00	0.29
82570476	2023.04.11 10:46:59	buy	0.01	xauusd	2003.82	0.00	0.00	2023.04.11 11:23:33	2004.23	0.00	0.00	0.41
82575773	2023.04.11 11:23:34	buy	0.01	xauusd	2004.59	0.00	0.00	2023.04.11 11:24:42	2005.74	0.00	0.00	1.15
82576146	2023.04.11 11:24:37	sell	0.06	xauusd	2005.98	0.00	0.00	2023.04.11 16:31:34	2000.81	0.00	0.00	31.02
82576161	2023.04.11 11:24:43	buy	0.01	xauusd	2006.12	0.00	0.00	2023.04.11 11:46:01	2006.59	0.00	0.00	0.47
82578790	2023.04.11 11:46:01	buy	0.01	xauusd	2006.99	0.00	0.00	2023.04.11 11:46:46	2007.37	0.00	0.00	0.38
82579041	2023.04.11 11:46:46	buy	0.01	xauusd	2007.69	0.00	0.00	2023.04.11 17:04:01	2002.48	0.00	0.00	-5.21
82624279	2023.04.11 16:11:11	buy	0.01	xauusd	1996.43	0.00	0.00	2023.04.11 17:04:00	2002.53	0.00	0.00	6.10
82634847	2023.04.11 17:04:01	buy	0.01	xauusd	2002.83	0.00	0.00	2023.04.11 17:27:09	2003.22	0.00	0.00	0.39
82638622	2023.04.11 17:27:09	buy	0.01	xauusd	2003.58	0.00	0.00	2023.04.11 17:35:05	2003.88	0.00	0.00	0.30
82639455	2023.04.11 17:35:05	buy	0.01	xauusd	2004.25	0.00	0.00	2023.04.11 17:36:23	2004.52	0.00	0.00	0.27
82639663	2023.04.11 17:36:23	buy	0.01	xauusd	2004.89	0.00	0.00	2023.04.11 18:15:45	2005.35	0.00	0.00	0.46
82646613	2023.04.11 18:15:46	buy	0.01	xauusd	2005.72	0.00	0.00	2023.04.11 18:18:39	2006.02	0.00	0.00	0.30
82646776	2023.04.11 18:16:14	sell	0.06	xauusd	2005.98	0.00	0.00	2023.04.17 09:09:06	2013.72	0.00	-2.69	-46.44
82647089	2023.04.11 18:18:39	buy	0.01	xauusd	2006.40	0.00	0.00	2023.04.12 04:20:30	2006.80	0.00	-0.13	0.40
82685315	2023.04.12 04:20:30	buy	0.01	xauusd	2007.31	0.00	0.00	2023.04.12 04:20:38	2007.85	0.00	0.00	0.54
82685559	2023.04.12 04:20:38	buy	0.01	xauusd	2008.39	0.00	0.00	2023.04.12 04:25:45	2008.93	0.00	0.00	0.54
82686006	2023.04.12 04:25:45	buy	0.01	xauusd	2009.33	0.00	0.00	2023.04.12 04:28:42	2009.65	0.00	0.00	0.32
82686173	2023.04.12 04:26:32	buy	0.01	xauusd	2009.75	0.00	0.00	2023.04.12 09:30:15	2013.98	0.00	0.00	4.23
82686296	2023.04.12 04:28:43	buy	0.01	xauusd	2009.99	0.00	0.00	2023.04.12 04:36:23	2010.30	0.00	0.00	0.31
82687184	2023.04.12 04:36:19	sell	0.02	xauusd	2010.35	0.00	0.00	2023.04.14 15:44:10	2027.01	0.00	-0.60	-33.32
82687190	2023.04.12 04:36:23	buy	0.01	xauusd	2010.70	0.00	0.00	2023.04.12 04:37:50	2011.18	0.00	0.00	0.48
82687523	2023.04.12 04:37:50	buy	0.01	xauusd	2011.54	0.00	0.00	2023.04.12 04:40:17	2011.93	0.00	0.00	0.39
82687819	2023.04.12 04:39:54	buy	0.01	xauusd	2012.07	0.00	0.00	2023.04.12 04:41:02	2012.80	0.00	0.00	0.73
82688036	2023.04.12 04:40:17	buy	0.01	xauusd	2012.31	0.00	0.00	2023.04.12 04:41:00	2013.02	0.00	0.00	0.71
82688091	2023.04.12 04:40:45	sell	0.06	xauusd	2012.23	0.00	0.00	2023.04.12 15:30:06	2015.43	0.00	0.00	-19.20
82688267	2023.04.12 04:41:01	buy	0.01	xauusd	2013.17	0.00	0.00	2023.04.12 04:55:51	2013.68	0.00	0.00	0.51
82688305	2023.04.12 04:41:02	buy	0.01	xauusd	2013.20	0.00	0.00	2023.04.12 04:55:51	2013.68	0.00	0.00	0.48
82689326	2023.04.12 04:55:51	buy	0.01	xauusd	2014.05	0.00	0.00	2023.04.12 04:59:43	2014.56	0.00	0.00	0.51
82689327	2023.04.12 04:55:51	buy	0.01	xauusd	2014.05	0.00	0.00	2023.04.12 04:59:47	2014.64	0.00	0.00	0.59
82689680	2023.04.12 04:59:44	buy	0.01	xauusd	2014.95	0.00	0.00	2023.04.12 05:04:09	2015.36	0.00	0.00	0.41
82689698	2023.04.12 04:59:48	buy	0.01	xauusd	2015.15	0.00	0.00	2023.04.12 05:04:47	2015.95	0.00	0.00	0.80
82690869	2023.04.12 05:04:09	buy	0.01	xauusd	2015.78	0.00	0.00	2023.04.12 05:30:15	2015.95	0.00	0.00	0.17
82691043	2023.04.12 05:04:47	buy	0.01	xauusd	2016.38	0.00	0.00	2023.04.12 05:36:02	2016.74	0.00	0.00	0.36
82692644	2023.04.12 05:30:15	buy	0.01	xauusd	2016.34	0.00	0.00	2023.04.12 05:36:02	2016.74	0.00	0.00	0.40
82693276	2023.04.12 05:36:02	buy	0.01	xauusd	2017.22	0.00	0.00	2023.04.12 05:38:35	2017.59	0.00	0.00	0.37
82693280	2023.04.12 05:36:02	buy	0.01	xauusd	2017.22	0.00	0.00	2023.04.12 05:39:00	2018.05	0.00	0.00	0.83
82693534	2023.04.12 05:38:36	buy	0.01	xauusd	2017.96	0.00	0.00	2023.04.12 05:39:19	2018.86	0.00	0.00	0.90
82693693	2023.04.12 05:39:01	buy	0.01	xauusd	2018.45	0.00	0.00	2023.04.12 05:39:27	2018.55	0.00	0.00	0.10
82693770	2023.04.12 05:39:07	sell	0.07	xauusd	2018.21	0.00	0.00	2023.04.12 15:30:04	2016.96	0.00	0.00	8.75
82693793	2023.04.12 05:39:19	buy	0.01	xauusd	2019.28	0.00	0.00	2023.04.12 07:40:46	2019.72	0.00	0.00	0.44

82693830	2023.04.12 05:39:27	buy	0.01	xauusd	2019.02	0.00	0.00	2023.04.12 07:40:46	2019.72	0.00	0.00	0.70
82701194	2023.04.12 07:40:47	buy	0.01	xauusd	2020.10	0.00	0.00	2023.04.12 07:43:02	2020.45	0.00	0.00	0.35
82701196	2023.04.12 07:40:47	buy	0.01	xauusd	2020.10	0.00	0.00	2023.04.12 07:48:06	2020.67	0.00	0.00	0.57
82701537	2023.04.12 07:42:55	sell	0.02	xauusd	2020.29	0.00	0.00	2023.04.14 15:44:10	2027.20	0.00	-0.60	-13.82
82701636	2023.04.12 07:43:02	buy	0.01	xauusd	2020.87	0.00	0.00	2023.04.12 15:30:13	2017.88	0.00	0.00	-2.99
82702091	2023.04.12 07:48:06	buy	0.01	xauusd	2021.11	0.00	0.00	2023.04.12 15:33:06	2023.10	0.00	0.00	1.99
82712770	2023.04.12 09:30:16	buy	0.01	xauusd	2014.42	0.00	0.00	2023.04.12 15:46:15	2021.23	0.00	0.00	6.81
82725253	2023.04.12 11:56:56	buy	0.01	xauusd	2009.59	0.00	0.00	2023.04.12 15:30:12	2017.55	0.00	0.00	7.96
82744219	2023.04.12 15:30:08	sell	0.06	xauusd	2016.46	0.00	0.00	2023.04.13 09:44:24	2022.82	0.00	-1.34	-38.16
82744743	2023.04.12 15:30:14	buy	0.01	xauusd	2019.61	0.00	0.00	2023.04.12 15:30:26	2020.15	0.00	0.00	0.54
82745643	2023.04.12 15:30:27	buy	0.01	xauusd	2021.20	0.00	0.00	2023.04.12 15:32:44	2021.90	0.00	0.00	0.70
82750717	2023.04.12 15:32:44	buy	0.01	xauusd	2022.16	0.00	0.00	2023.04.12 15:32:59	2022.29	0.00	0.00	0.13
82751049	2023.04.12 15:32:59	buy	0.01	xauusd	2022.77	0.00	0.00	2023.04.12 15:33:10	2023.50	0.00	0.00	0.73
82751296	2023.04.12 15:33:04	sell	0.07	xauusd	2022.90	0.00	0.00	2023.04.13 09:44:24	2022.84	0.00	-1.56	0.42
82751326	2023.04.12 15:33:06	buy	0.01	xauusd	2023.68	0.00	0.00	2023.04.12 15:34:39	2024.39	0.00	0.00	0.71
82751387	2023.04.12 15:33:11	buy	0.01	xauusd	2024.06	0.00	0.00	2023.04.12 15:34:43	2024.84	0.00	0.00	0.78
82752236	2023.04.12 15:34:39	sell	0.01	xauusd	2024.39	0.00	0.00	2023.04.12 16:45:35	2004.11	0.00	0.00	20.28
82752241	2023.04.12 15:34:40	buy	0.01	xauusd	2024.71	0.00	0.00	2023.04.12 15:34:58	2024.83	0.00	0.00	0.12
82752293	2023.04.12 15:34:43	buy	0.01	xauusd	2025.27	0.00	0.00	2023.04.12 15:34:54	2025.69	0.00	0.00	0.42
82752449	2023.04.12 15:34:55	buy	0.01	xauusd	2026.01	0.00	0.00	2023.04.12 15:35:17	2026.45	0.00	0.00	0.44
82752478	2023.04.12 15:34:58	buy	0.01	xauusd	2025.31	0.00	0.00	2023.04.12 15:35:06	2025.73	0.00	0.00	0.42
82753403	2023.04.12 15:35:07	buy	0.01	xauusd	2026.46	0.00	0.00	2023.04.12 15:35:46	2027.00	0.00	0.00	0.54
82753705	2023.04.12 15:35:17	buy	0.01	xauusd	2027.40	0.00	0.00	2023.04.12 15:36:18	2027.38	0.00	0.00	-0.02
82754128	2023.04.12 15:35:46	buy	0.01	xauusd	2027.82	0.00	0.00	2023.04.13 09:44:18	2022.86	0.00	-0.40	-4.96
82754375	2023.04.12 15:36:18	buy	0.01	xauusd	2028.27	0.00	0.00	2023.04.12 21:15:14	2014.79	0.00	0.00	-13.48
82758688	2023.04.12 15:46:15	buy	0.01	xauusd	2021.52	0.00	0.00	2023.04.13 15:30:44	2028.25	0.00	-0.40	6.73
82770349	2023.04.12 16:11:27	buy	0.01	xauusd	2016.75	0.00	0.00	2023.04.12 21:15:13	2014.79	0.00	0.00	-1.96
82783463	2023.04.12 16:43:22	buy	0.01	xauusd	2009.31	0.00	0.00	2023.04.13 09:44:18	2022.86	0.00	-0.40	13.55
82785536	2023.04.12 16:45:35	buy	0.01	xauusd	2004.11	0.00	0.00	2023.04.12 21:15:13	2014.77	0.00	0.00	10.66
82785574	2023.04.12 16:45:40	sell	0.01	xauusd	2003.49	0.00	0.00	2023.04.14 15:46:41	2019.54	0.00	-0.29	-16.05
82835850	2023.04.12 21:15:14	buy	0.01	xauusd	2015.18	0.00	0.00	2023.04.12 21:16:00	2015.61	0.00	0.00	0.43
82836094	2023.04.12 21:16:01	buy	0.01	xauusd	2015.99	0.00	0.00	2023.04.12 21:18:29	2016.55	0.00	0.00	0.56
82836393	2023.04.12 21:18:29	buy	0.01	xauusd	2016.97	0.00	0.00	2023.04.12 22:02:54	2017.61	0.00	0.00	0.64
82840117	2023.04.12 22:02:55	buy	0.01	xauusd	2018.00	0.00	0.00	2023.04.13 02:51:16	2018.35	0.00	-0.40	0.35
82847880	2023.04.13 02:51:17	buy	0.01	xauusd	2018.66	0.00	0.00	2023.04.13 03:01:59	2019.13	0.00	0.00	0.47
82848511	2023.04.13 03:01:59	buy	0.01	xauusd	2019.54	0.00	0.00	2023.04.13 09:25:37	2019.74	0.00	0.00	0.20
82872221	2023.04.13 09:25:38	buy	0.01	xauusd	2020.21	0.00	0.00	2023.04.13 09:26:38	2020.72	0.00	0.00	0.51
82872577	2023.04.13 09:26:38	buy	0.01	xauusd	2021.14	0.00	0.00	2023.04.13 09:42:59	2021.45	0.00	0.00	0.31
82873953	2023.04.13 09:42:59	buy	0.01	xauusd	2021.84	0.00	0.00	2023.04.13 09:44:22	2022.56	0.00	0.00	0.72
82874262	2023.04.13 09:44:19	buy	0.01	xauusd	2023.34	0.00	0.00	2023.04.13 10:32:40	2024.34	0.00	0.00	1.00
82874277	2023.04.13 09:44:23	buy	0.01	xauusd	2022.80	0.00	0.00	2023.04.13 10:30:46	2023.38	0.00	0.00	0.58
82874287	2023.04.13 09:44:26	sell	0.06	xauusd	2022.47	0.00	0.00	2023.04.14 15:52:27	2020.66	0.00	-0.45	10.86
82882493	2023.04.13 10:30:46	buy	0.01	xauusd	2023.75	0.00	0.00	2023.04.13 10:32:19	2024.36	0.00	0.00	0.61
82882998	2023.04.13 10:32:20	buy	0.01	xauusd	2024.77	0.00	0.00	2023.04.13 10:40:38	2025.09	0.00	0.00	0.32
82883084	2023.04.13 10:32:41	buy	0.01	xauusd	2024.70	0.00	0.00	2023.04.13 10:40:56	2025.45	0.00	0.00	0.75
82884683	2023.04.13 10:40:39	buy	0.01	xauusd	2025.46	0.00	0.00	2023.04.13 11:05:23	2026.19	0.00	0.00	0.73
82884798	2023.04.13 10:40:57	buy	0.01	xauusd	2025.86	0.00	0.00	2023.04.13 11:16:33	2026.71	0.00	0.00	0.85
82891664	2023.04.13 11:05:23	buy	0.01	xauusd	2026.44	0.00	0.00	2023.04.13 11:17:12	2026.86	0.00	0.00	0.42
82894504	2023.04.13 11:16:34	buy	0.01	xauusd	2027.00	0.00	0.00	2023.04.13 11:19:37	2027.83	0.00	0.00	0.83
82894709	2023.04.13 11:17:13	buy	0.01	xauusd	2027.22	0.00	0.00	2023.04.13 11:19:37	2027.83	0.00	0.00	0.61
82895082	2023.04.13 11:19:37	buy	0.01	xauusd	2028.16	0.00	0.00	2023.04.13 11:34:13	2028.75	0.00	0.00	0.59
82895083	2023.04.13 11:19:37	buy	0.01	xauusd	2028.13	0.00	0.00	2023.04.13 11:34:13	2028.75	0.00	0.00	0.62
82896753	2023.04.13 11:34:10	sell	0.07	xauusd	2028.68	0.00	0.00	2023.04.14 15:52:26	2020.54	0.00	-0.52	56.98
82896809	2023.04.13 11:34:14	buy	0.01	xauusd	2029.09	0.00	0.00	2023.04.13 15:20:07	2029.55	0.00	0.00	0.46

82896810	2023.04.13 11:34:14	buy	0.01	xauusd	2029.09	0.00	0.00	2023.04.13 15:20:03	2029.61	0.00	0.00	0.52
82920949	2023.04.13 15:20:03	buy	0.01	xauusd	2029.88	0.00	0.00	2023.04.13 15:30:09	2034.59	0.00	0.00	4.71
82920954	2023.04.13 15:20:07	buy	0.01	xauusd	2029.93	0.00	0.00	2023.04.13 15:30:09	2034.63	0.00	0.00	4.70
82922701	2023.04.13 15:30:05	sell	0.03	xauusd	2034.62	0.00	0.00	2023.04.14 15:44:09	2027.20	0.00	-0.22	22.26
82922705	2023.04.13 15:30:05	sell	0.07	xauusd	2034.62	0.00	0.00	2023.04.13 15:40:52	2033.02	0.00	0.00	11.20
82922997	2023.04.13 15:30:10	buy	0.01	xauusd	2034.39	0.00	0.00	2023.04.13 15:41:58	2035.20	0.00	0.00	0.81
82923018	2023.04.13 15:30:10	buy	0.01	xauusd	2033.91	0.00	0.00	2023.04.13 15:41:56	2034.98	0.00	0.00	1.07
82924219	2023.04.13 15:30:45	buy	0.01	xauusd	2028.80	0.00	0.00	2023.04.13 17:24:58	2041.40	0.00	0.00	12.60
82928945	2023.04.13 15:41:56	buy	0.01	xauusd	2035.32	0.00	0.00	2023.04.13 15:42:08	2036.02	0.00	0.00	0.70
82928970	2023.04.13 15:41:58	sell	0.07	xauusd	2035.20	0.00	0.00	2023.04.14 15:52:26	2020.80	0.00	-0.52	100.80
82928974	2023.04.13 15:41:59	buy	0.01	xauusd	2035.65	0.00	0.00	2023.04.13 15:42:06	2036.63	0.00	0.00	0.98
82929208	2023.04.13 15:42:07	buy	0.01	xauusd	2036.45	0.00	0.00	2023.04.13 15:43:25	2036.85	0.00	0.00	0.40
82929244	2023.04.13 15:42:09	buy	0.01	xauusd	2036.47	0.00	0.00	2023.04.13 15:43:31	2037.01	0.00	0.00	0.54
82929519	2023.04.13 15:43:26	buy	0.01	xauusd	2037.46	0.00	0.00	2023.04.13 15:44:55	2037.76	0.00	0.00	0.30
82929541	2023.04.13 15:43:31	buy	0.01	xauusd	2037.40	0.00	0.00	2023.04.13 15:45:29	2038.10	0.00	0.00	0.70
82929979	2023.04.13 15:44:55	buy	0.01	xauusd	2038.14	0.00	0.00	2023.04.13 15:45:24	2038.32	0.00	0.00	0.18
82930691	2023.04.13 15:45:25	buy	0.01	xauusd	2038.90	0.00	0.00	2023.04.13 15:48:40	2038.68	0.00	0.00	-0.22
82930731	2023.04.13 15:45:29	buy	0.01	xauusd	2038.49	0.00	0.00	2023.04.13 15:48:37	2039.02	0.00	0.00	0.53
82931655	2023.04.13 15:48:37	buy	0.01	xauusd	2039.16	0.00	0.00	2023.04.13 15:50:23	2040.17	0.00	0.00	1.01
82931663	2023.04.13 15:48:41	buy	0.01	xauusd	2038.93	0.00	0.00	2023.04.13 15:49:27	2039.15	0.00	0.00	0.22
82932273	2023.04.13 15:49:28	buy	0.01	xauusd	2039.52	0.00	0.00	2023.04.13 15:50:23	2040.17	0.00	0.00	0.65
82932458	2023.04.13 15:49:56	sell	0.01	xauusd	2039.61	0.00	0.00	2023.04.14 15:46:41	2019.59	0.00	-0.07	20.02
82932976	2023.04.13 15:50:23	buy	0.01	xauusd	2040.55	0.00	0.00	2023.04.13 15:52:50	2040.83	0.00	0.00	0.28
82932977	2023.04.13 15:50:23	buy	0.01	xauusd	2040.55	0.00	0.00	2023.04.13 15:53:05	2040.87	0.00	0.00	0.32
82933337	2023.04.13 15:51:24	sell	0.04	xauusd	2040.48	0.00	0.00	2023.04.14 15:44:09	2027.18	0.00	-0.30	53.20
82933822	2023.04.13 15:52:50	buy	0.01	xauusd	2040.96	0.00	0.00	2023.04.13 15:53:36	2041.08	0.00	0.00	0.12
82934023	2023.04.13 15:53:06	buy	0.01	xauusd	2041.19	0.00	0.00	2023.04.13 15:53:48	2041.83	0.00	0.00	0.64
82934278	2023.04.13 15:53:33	sell	0.08	xauusd	2041.40	0.00	0.00	2023.04.13 18:18:40	2039.64	0.00	0.00	14.08
82934292	2023.04.13 15:53:37	buy	0.01	xauusd	2041.41	0.00	0.00	2023.04.13 15:53:48	2041.75	0.00	0.00	0.34
82934551	2023.04.13 15:53:48	buy	0.01	xauusd	2042.19	0.00	0.00	2023.04.13 15:54:17	2042.62	0.00	0.00	0.43
82934556	2023.04.13 15:53:49	buy	0.01	xauusd	2042.19	0.00	0.00	2023.04.13 15:54:18	2042.62	0.00	0.00	0.43
82935166	2023.04.13 15:54:18	buy	0.01	xauusd	2043.00	0.00	0.00	2023.04.13 15:54:33	2043.62	0.00	0.00	0.62
82935168	2023.04.13 15:54:18	buy	0.01	xauusd	2043.00	0.00	0.00	2023.04.13 15:54:37	2043.87	0.00	0.00	0.87
82935353	2023.04.13 15:54:30	sell	0.06	xauusd	2043.55	0.00	0.00	2023.04.14 15:44:08	2027.31	0.00	-0.45	97.44
82935374	2023.04.13 15:54:33	buy	0.01	xauusd	2044.08	0.00	0.00	2023.04.13 15:54:53	2044.34	0.00	0.00	0.26
82935531	2023.04.13 15:54:38	buy	0.01	xauusd	2044.17	0.00	0.00	2023.04.13 15:55:32	2045.08	0.00	0.00	0.91
82936154	2023.04.13 15:54:53	buy	0.01	xauusd	2044.75	0.00	0.00	2023.04.13 15:55:40	2045.48	0.00	0.00	0.73
82937061	2023.04.13 15:55:33	buy	0.01	xauusd	2045.44	0.00	0.00	2023.04.13 16:56:42	2046.27	0.00	0.00	0.83
82937179	2023.04.13 15:55:41	buy	0.01	xauusd	2045.71	0.00	0.00	2023.04.13 16:56:42	2046.27	0.00	0.00	0.56
82956549	2023.04.13 16:56:43	buy	0.01	xauusd	2046.69	0.00	0.00	2023.04.13 17:00:23	2047.60	0.00	0.00	0.91
82956550	2023.04.13 16:56:43	buy	0.01	xauusd	2046.64	0.00	0.00	2023.04.13 17:00:23	2047.60	0.00	0.00	0.96
82957159	2023.04.13 16:59:40	sell	0.08	xauusd	2046.63	0.00	0.00	2023.04.14 15:44:08	2027.13	0.00	-0.60	156.00
82960817	2023.04.13 17:00:23	buy	0.01	xauusd	2047.95	0.00	0.00	2023.04.13 17:00:38	2048.44	0.00	0.00	0.49
82960818	2023.04.13 17:00:23	buy	0.01	xauusd	2047.95	0.00	0.00	2023.04.13 17:00:39	2048.27	0.00	0.00	0.32
82960827	2023.04.13 17:00:24	sell	0.08	xauusd	2047.66	0.00	0.00	2023.04.13 18:18:39	2039.64	0.00	0.00	64.16
82960982	2023.04.13 17:00:39	buy	0.01	xauusd	2048.82	0.00	0.00	2023.04.13 20:56:29	2043.99	0.00	0.00	-4.83
82960985	2023.04.13 17:00:39	buy	0.01	xauusd	2048.61	0.00	0.00	2023.04.17 09:09:01	2013.24	0.00	-0.26	-35.37
82965285	2023.04.13 17:24:59	buy	0.01	xauusd	2041.84	0.00	0.00	2023.04.19 17:37:52	1995.46	0.00	-0.52	-46.38
82968412	2023.04.13 17:39:51	buy	0.01	xauusd	2037.61	0.00	0.00	2023.04.13 20:56:28	2043.79	0.00	0.00	6.18
82978787	2023.04.13 18:37:10	sell	0.08	xauusd	2041.25	0.00	0.00	2023.04.14 12:41:04	2037.65	0.00	-0.60	28.80
82994175	2023.04.13 20:56:29	buy	0.01	xauusd	2044.35	0.00	0.00	2023.04.14 04:27:33	2044.66	0.00	-0.13	0.31
83011513	2023.04.14 04:27:34	buy	0.01	xauusd	2045.09	0.00	0.00	2023.04.14 04:37:46	2045.53	0.00	0.00	0.44
83012188	2023.04.14 04:37:46	buy	0.01	xauusd	2045.98	0.00	0.00	2023.04.14 05:06:03	2046.29	0.00	0.00	0.31
83014987	2023.04.14 05:06:03	buy	0.01	xauusd	2046.68	0.00	0.00	2023.04.14 05:09:37	2047.08	0.00	0.00	0.40

83016128	2023.04.14 05:09:37	buy	0.01	xauusd	2047.47	0.00	0.00	2023.04.14 13:13:01	2042.04	0.00	0.00	-5.43
83041412	2023.04.14 11:07:26	buy	0.01	xauusd	2035.22	0.00	0.00	2023.04.14 13:13:01	2042.04	0.00	0.00	6.82
83053503	2023.04.14 13:09:25	sell	0.08	xauusd	2041.33	0.00	0.00	2023.04.14 15:28:43	2037.95	0.00	0.00	27.04
83053914	2023.04.14 13:13:02	buy	0.01	xauusd	2042.44	0.00	0.00	2023.04.17 10:11:29	2014.73	0.00	-0.13	-27.71
83069098	2023.04.14 15:34:10	buy	0.01	xauusd	2031.19	0.00	0.00	2023.04.17 10:11:28	2014.73	0.00	-0.13	-16.46
83069372	2023.04.14 15:34:48	buy	0.01	xauusd	2030.38	0.00	0.00	2023.04.17 09:09:01	2013.22	0.00	-0.13	-17.16
83072632	2023.04.14 15:44:15	sell	0.01	xauusd	2024.74	0.00	0.00	2023.04.14 15:45:07	2022.48	0.00	0.00	2.26
83073781	2023.04.14 15:45:11	sell	0.01	xauusd	2022.15	0.00	0.00	2023.04.14 15:46:03	2020.84	0.00	0.00	1.31
83074275	2023.04.14 15:46:07	sell	0.01	xauusd	2020.02	0.00	0.00	2023.04.14 15:47:06	2019.62	0.00	0.00	0.40
83074300	2023.04.14 15:46:10	buy	0.02	xauusd	2020.25	0.00	0.00	2023.04.17 09:09:00	2013.27	0.00	-0.27	-13.96
83074462	2023.04.14 15:46:41	buy	0.01	xauusd	2019.48	0.00	0.00	2023.04.17 10:11:28	2014.74	0.00	-0.13	-4.74
83074501	2023.04.14 15:46:45	sell	0.01	xauusd	2019.50	0.00	0.00	2023.04.14 18:15:49	2000.85	0.00	0.00	18.65
83074616	2023.04.14 15:47:10	sell	0.01	xauusd	2019.42	0.00	0.00	2023.04.14 15:49:49	2018.55	0.00	0.00	0.87
83075069	2023.04.14 15:49:53	sell	0.01	xauusd	2018.42	0.00	0.00	2023.04.14 17:05:16	2017.98	0.00	0.00	0.44
83075593	2023.04.14 15:52:30	sell	0.06	xauusd	2020.00	0.00	0.00	2023.04.14 17:10:28	2016.33	0.00	0.00	22.02
83078502	2023.04.14 16:00:15	sell	0.07	xauusd	2026.19	0.00	0.00	2023.04.14 16:21:10	2023.59	0.00	0.00	18.20
83081891	2023.04.14 16:34:41	sell	0.07	xauusd	2026.48	0.00	0.00	2023.04.14 17:02:16	2021.06	0.00	0.00	37.94
83091222	2023.04.14 17:05:20	sell	0.01	xauusd	2017.03	0.00	0.00	2023.04.14 17:06:05	2016.62	0.00	0.00	0.41
83091813	2023.04.14 17:06:09	sell	0.01	xauusd	2015.90	0.00	0.00	2023.04.14 17:06:37	2015.17	0.00	0.00	0.73
83092049	2023.04.14 17:06:41	sell	0.01	xauusd	2014.03	0.00	0.00	2023.04.14 17:08:14	2013.28	0.00	0.00	0.75
83093083	2023.04.14 17:08:17	sell	0.01	xauusd	2012.68	0.00	0.00	2023.04.14 17:19:11	2011.75	0.00	0.00	0.93
83093963	2023.04.14 17:10:31	sell	0.06	xauusd	2015.80	0.00	0.00	2023.04.17 09:09:06	2013.72	0.00	-0.45	12.48
83095641	2023.04.14 17:19:15	sell	0.01	xauusd	2011.43	0.00	0.00	2023.04.14 17:21:32	2009.23	0.00	0.00	2.20
83096245	2023.04.14 17:21:22	buy	0.02	xauusd	2010.11	0.00	0.00	2023.04.17 09:09:00	2013.29	0.00	-0.27	6.36
83096385	2023.04.14 17:21:36	sell	0.01	xauusd	2008.73	0.00	0.00	2023.04.14 17:32:39	2007.97	0.00	0.00	0.76
83097842	2023.04.14 17:24:16	buy	0.01	xauusd	2008.24	0.00	0.00	2023.04.17 10:11:27	2014.81	0.00	-0.13	6.57
83100094	2023.04.14 17:32:43	sell	0.01	xauusd	2007.90	0.00	0.00	2023.04.14 17:42:12	2007.04	0.00	0.00	0.86
83102479	2023.04.14 17:42:16	sell	0.01	xauusd	2006.54	0.00	0.00	2023.04.14 17:42:26	2006.43	0.00	0.00	0.11
83102632	2023.04.14 17:42:30	sell	0.01	xauusd	2005.98	0.00	0.00	2023.04.14 17:44:47	2005.40	0.00	0.00	0.58
83103025	2023.04.14 17:43:25	buy	0.01	xauusd	2005.72	0.00	0.00	2023.04.19 17:37:51	1995.46	0.00	-0.39	-10.26
83103232	2023.04.14 17:44:51	sell	0.01	xauusd	2005.01	0.00	0.00	2023.04.14 17:45:30	2004.49	0.00	0.00	0.52
83103711	2023.04.14 17:45:33	sell	0.01	xauusd	2003.45	0.00	0.00	2023.04.14 17:46:56	2002.89	0.00	0.00	0.56
83104113	2023.04.14 17:47:00	sell	0.01	xauusd	2003.20	0.00	0.00	2023.04.14 17:47:14	2003.42	0.00	0.00	-0.22
83104250	2023.04.14 17:47:18	sell	0.01	xauusd	2003.11	0.00	0.00	2023.04.14 17:49:57	2002.69	0.00	0.00	0.42
83104655	2023.04.14 17:50:01	sell	0.01	xauusd	2002.41	0.00	0.00	2023.04.14 17:54:04	2000.69	0.00	0.00	1.72
83105373	2023.04.14 17:54:08	sell	0.01	xauusd	2000.22	0.00	0.00	2023.04.14 17:57:42	1999.65	0.00	0.00	0.57
83105435	2023.04.14 17:54:22	buy	0.03	xauusd	2000.06	0.00	0.00	2023.04.17 09:09:00	2013.29	0.00	-0.40	39.69
83106141	2023.04.14 17:57:46	sell	0.01	xauusd	1998.88	0.00	0.00	2023.04.14 18:00:15	1998.28	0.00	0.00	0.60
83109431	2023.04.14 18:00:19	sell	0.01	xauusd	1997.18	0.00	0.00	2023.04.14 18:03:03	1996.43	0.00	0.00	0.75
83110055	2023.04.14 18:03:02	buy	0.02	xauusd	1996.24	0.00	0.00	2023.04.17 10:11:27	2014.81	0.00	-0.27	37.14
83110065	2023.04.14 18:03:02	buy	0.01	xauusd	1996.23	0.00	0.00	2023.04.17 10:11:29	2014.74	0.00	-0.13	18.51
83110105	2023.04.14 18:03:07	sell	0.01	xauusd	1995.22	0.00	0.00	2023.04.14 18:03:25	1994.47	0.00	0.00	0.75
83110400	2023.04.14 18:03:29	sell	0.01	xauusd	1995.27	0.00	0.00	2023.04.14 18:03:43	1994.36	0.00	0.00	0.91
83110430	2023.04.14 18:03:47	sell	0.01	xauusd	1994.47	0.00	0.00	2023.04.14 19:13:03	1994.18	0.00	0.00	0.29
83112026	2023.04.14 18:15:53	sell	0.01	xauusd	2000.25	0.00	0.00	2023.04.14 19:57:24	1999.29	0.00	0.00	0.96
83121927	2023.04.14 19:12:53	buy	0.04	xauusd	1994.04	0.00	0.00	2023.04.17 09:08:59	2013.28	0.00	-0.53	76.96
83121999	2023.04.14 19:13:07	sell	0.01	xauusd	1993.96	0.00	0.00	2023.04.14 19:14:06	1992.95	0.00	0.00	1.01
83122125	2023.04.14 19:14:11	sell	0.01	xauusd	1992.86	0.00	0.00	2023.04.17 16:34:17	1998.30	0.00	-0.07	-5.44
83126248	2023.04.14 19:57:28	sell	0.01	xauusd	1998.90	0.00	0.00	2023.04.17 18:09:10	1988.75	0.00	-0.07	10.15
83140698	2023.04.16 04:58:47	balance	Transfer to 35024740 #20738984									-992.24
83173995	2023.04.17 08:49:45	sell	0.01	xauusd	2010.92	0.00	0.00	2023.04.17 16:34:17	1998.30	0.00	0.00	12.62
83176958	2023.04.17 09:09:02	buy	0.01	xauusd	2013.72	0.00	0.00	2023.04.17 10:06:26	2014.49	0.00	0.00	0.77
83176973	2023.04.17 09:09:07	sell	0.06	xauusd	2013.33	0.00	0.00	2023.04.17 17:47:52	1985.07	0.00	0.00	169.56
83180338	2023.04.17 10:06:26	buy	0.01	xauusd	2014.77	0.00	0.00	2023.04.18 05:56:45	2000.52	0.00	-0.13	-14.25

83181149	2023.04.17 10:11:30	buy	0.01	xauusd	2015.12	0.00	0.00	2023.04.17 20:11:54	1995.18	0.00	0.00	-19.94
83219363	2023.04.17 15:30:24	buy	0.01	xauusd	2004.10	0.00	0.00	2023.04.17 20:11:54	1995.18	0.00	0.00	-8.92
83237460	2023.04.17 16:34:22	sell	0.01	xauusd	1997.85	0.00	0.00	2023.04.17 16:37:18	1997.33	0.00	0.00	0.52
83238205	2023.04.17 16:37:22	sell	0.01	xauusd	1996.69	0.00	0.00	2023.04.17 16:44:11	1996.29	0.00	0.00	0.40
83238430	2023.04.17 16:38:24	buy	0.01	xauusd	1996.54	0.00	0.00	2023.04.18 05:56:45	2000.52	0.00	-0.13	3.98
83239277	2023.04.17 16:44:15	sell	0.01	xauusd	1995.87	0.00	0.00	2023.04.17 16:47:07	1992.51	0.00	0.00	3.36
83240402	2023.04.17 16:47:03	buy	0.01	xauusd	1992.73	0.00	0.00	2023.04.17 20:11:53	1995.17	0.00	0.00	2.44
83240776	2023.04.17 16:47:12	sell	0.01	xauusd	1992.22	0.00	0.00	2023.04.17 17:17:31	1991.48	0.00	0.00	0.74
83253289	2023.04.17 17:17:35	sell	0.01	xauusd	1991.14	0.00	0.00	2023.04.17 17:30:17	1990.78	0.00	0.00	0.36
83255668	2023.04.17 17:30:22	sell	0.01	xauusd	1990.27	0.00	0.00	2023.04.17 17:31:29	1989.59	0.00	0.00	0.68
83256291	2023.04.17 17:31:34	sell	0.01	xauusd	1989.33	0.00	0.00	2023.04.17 17:38:36	1988.81	0.00	0.00	0.52
83258863	2023.04.17 17:38:40	sell	0.01	xauusd	1988.41	0.00	0.00	2023.04.17 17:41:01	1987.76	0.00	0.00	0.65
83260144	2023.04.17 17:41:05	sell	0.01	xauusd	1986.36	0.00	0.00	2023.04.17 17:46:05	1985.81	0.00	0.00	0.55
83260370	2023.04.17 17:41:12	buy	0.02	xauusd	1986.08	0.00	0.00	2023.04.18 05:56:44	2000.52	0.00	-0.27	28.88
83261462	2023.04.17 17:46:09	sell	0.01	xauusd	1985.17	0.00	0.00	2023.04.17 17:46:17	1984.19	0.00	0.00	0.98
83261653	2023.04.17 17:46:21	sell	0.01	xauusd	1983.05	0.00	0.00	2023.04.17 17:46:52	1982.57	0.00	0.00	0.48
83261895	2023.04.17 17:46:56	sell	0.01	xauusd	1981.54	0.00	0.00	2023.04.19 09:11:21	1995.76	0.00	-0.14	-14.22
83262153	2023.04.17 17:47:18	buy	0.01	xauusd	1981.59	0.00	0.00	2023.04.17 20:11:53	1995.15	0.00	0.00	13.56
83266309	2023.04.17 18:01:57	sell	0.05	xauusd	1987.07	0.00	0.00	2023.04.19 11:49:47	1979.60	0.00	-0.74	37.35
83266888	2023.04.17 18:09:14	sell	0.01	xauusd	1988.29	0.00	0.00	2023.04.19 15:21:57	1976.36	0.00	-0.14	11.93
83276011	2023.04.17 20:06:36	sell	0.05	xauusd	1993.18	0.00	0.00	2023.04.19 11:49:46	1979.60	0.00	-0.74	67.90
83276567	2023.04.17 20:11:55	buy	0.01	xauusd	1995.54	0.00	0.00	2023.04.17 21:34:42	1996.09	0.00	0.00	0.55
83280429	2023.04.17 21:34:42	buy	0.01	xauusd	1996.48	0.00	0.00	2023.04.17 21:37:45	1996.82	0.00	0.00	0.34
83280659	2023.04.17 21:37:46	buy	0.01	xauusd	1997.16	0.00	0.00	2023.04.18 04:38:26	1997.48	0.00	-0.13	0.32
83291016	2023.04.18 04:38:26	buy	0.01	xauusd	1997.87	0.00	0.00	2023.04.18 04:39:33	1998.32	0.00	0.00	0.45
83291308	2023.04.18 04:39:33	buy	0.01	xauusd	1998.74	0.00	0.00	2023.04.18 04:54:29	1999.12	0.00	0.00	0.38
83292657	2023.04.18 04:54:29	buy	0.01	xauusd	1999.62	0.00	0.00	2023.04.18 05:56:34	2000.33	0.00	0.00	0.71
83297011	2023.04.18 05:54:28	sell	0.01	xauusd	1999.54	0.00	0.00	2023.04.19 09:11:21	1995.74	0.00	-0.07	3.80
83297013	2023.04.18 05:54:28	sell	0.06	xauusd	1999.54	0.00	0.00	2023.04.18 16:46:24	1997.05	0.00	0.00	14.94
83297308	2023.04.18 05:56:34	buy	0.01	xauusd	2000.71	0.00	0.00	2023.04.18 06:04:36	2001.07	0.00	0.00	0.36
83297336	2023.04.18 05:56:45	buy	0.01	xauusd	2000.75	0.00	0.00	2023.04.18 06:10:25	2001.37	0.00	0.00	0.62
83298514	2023.04.18 06:04:36	buy	0.01	xauusd	2001.47	0.00	0.00	2023.04.18 10:29:50	2002.22	0.00	0.00	0.75
83298964	2023.04.18 06:10:25	buy	0.01	xauusd	2001.73	0.00	0.00	2023.04.18 10:29:59	2002.17	0.00	0.00	0.44
83319094	2023.04.18 10:29:51	buy	0.01	xauusd	2002.54	0.00	0.00	2023.04.18 10:35:37	2002.85	0.00	0.00	0.31
83319275	2023.04.18 10:29:59	buy	0.01	xauusd	2002.44	0.00	0.00	2023.04.18 10:35:37	2002.85	0.00	0.00	0.41
83320203	2023.04.18 10:35:37	buy	0.01	xauusd	2003.24	0.00	0.00	2023.04.18 10:36:58	2003.60	0.00	0.00	0.36
83320204	2023.04.18 10:35:37	buy	0.01	xauusd	2003.24	0.00	0.00	2023.04.18 10:37:05	2003.75	0.00	0.00	0.51
83320447	2023.04.18 10:36:58	buy	0.01	xauusd	2003.98	0.00	0.00	2023.04.18 11:08:53	2004.44	0.00	0.00	0.46
83320473	2023.04.18 10:37:05	buy	0.01	xauusd	2004.14	0.00	0.00	2023.04.18 11:09:00	2004.61	0.00	0.00	0.47
83327834	2023.04.18 11:08:54	buy	0.01	xauusd	2004.93	0.00	0.00	2023.04.18 15:30:55	2005.45	0.00	0.00	0.52
83327891	2023.04.18 11:09:01	buy	0.01	xauusd	2004.93	0.00	0.00	2023.04.18 15:30:58	2005.33	0.00	0.00	0.40
83352996	2023.04.18 15:30:55	buy	0.01	xauusd	2005.83	0.00	0.00	2023.04.18 16:54:24	2000.67	0.00	0.00	-5.16
83353015	2023.04.18 15:30:59	buy	0.01	xauusd	2005.70	0.00	0.00	2023.04.18 17:09:01	2006.08	0.00	0.00	0.38
83368005	2023.04.18 16:29:34	buy	0.01	xauusd	1994.01	0.00	0.00	2023.04.18 16:54:24	2000.60	0.00	0.00	6.59
83373880	2023.04.18 16:47:59	sell	0.06	xauusd	1999.50	0.00	0.00	2023.04.19 11:49:46	1979.60	0.00	-0.45	119.40
83375468	2023.04.18 16:54:25	buy	0.01	xauusd	2001.12	0.00	0.00	2023.04.18 17:07:25	2002.44	0.00	0.00	1.32
83379240	2023.04.18 17:07:26	buy	0.01	xauusd	2002.78	0.00	0.00	2023.04.18 17:07:55	2003.35	0.00	0.00	0.57
83379374	2023.04.18 17:07:55	buy	0.01	xauusd	2003.86	0.00	0.00	2023.04.18 17:08:31	2004.66	0.00	0.00	0.80
83379700	2023.04.18 17:08:32	buy	0.01	xauusd	2005.08	0.00	0.00	2023.04.18 17:08:43	2005.40	0.00	0.00	0.32
83379860	2023.04.18 17:08:39	sell	0.06	xauusd	2006.05	0.00	0.00	2023.04.19 11:49:45	1979.62	0.00	-0.45	158.58
83379920	2023.04.18 17:08:44	buy	0.01	xauusd	2006.08	0.00	0.00	2023.04.18 17:09:20	2007.82	0.00	0.00	1.74
83380104	2023.04.18 17:09:02	buy	0.01	xauusd	2006.56	0.00	0.00	2023.04.18 17:09:17	2007.35	0.00	0.00	0.79
83380295	2023.04.18 17:09:17	buy	0.01	xauusd	2007.94	0.00	0.00	2023.04.18 17:09:39	2009.41	0.00	0.00	1.47
83380357	2023.04.18 17:09:21	buy	0.01	xauusd	2008.22	0.00	0.00	2023.04.18 17:09:39	2009.41	0.00	0.00	1.19

83380708	2023.04.18 17:09:33	sell	0.02	xauusd	2010.28	0.00	0.00	2023.04.19 09:11:20	1995.74	0.00	-0.15	29.08
83380769	2023.04.18 17:09:40	buy	0.01	xauusd	2010.32	0.00	0.00	2023.04.18 18:24:29	2010.77	0.00	0.00	0.45
83380770	2023.04.18 17:09:40	buy	0.01	xauusd	2010.41	0.00	0.00	2023.04.18 18:34:30	2011.34	0.00	0.00	0.93
83389842	2023.04.18 18:24:29	buy	0.01	xauusd	2011.25	0.00	0.00	2023.04.18 18:34:16	2011.69	0.00	0.00	0.44
83390521	2023.04.18 18:34:16	buy	0.01	xauusd	2012.05	0.00	0.00	2023.04.19 16:48:41	1992.22	0.00	-0.13	-19.83
83390529	2023.04.18 18:34:30	buy	0.01	xauusd	2011.71	0.00	0.00	2023.04.19 16:49:06	1992.62	0.00	-0.13	-19.09
83428183	2023.04.19 08:51:13	buy	0.01	xauusd	2000.91	0.00	0.00	2023.04.19 16:48:41	1992.12	0.00	0.00	-8.79
83433991	2023.04.19 09:11:25	sell	0.01	xauusd	1995.57	0.00	0.00	2023.04.19 09:13:09	1995.10	0.00	0.00	0.47
83435020	2023.04.19 09:13:13	sell	0.01	xauusd	1994.84	0.00	0.00	2023.04.19 09:15:32	1994.15	0.00	0.00	0.69
83436301	2023.04.19 09:15:36	sell	0.01	xauusd	1993.73	0.00	0.00	2023.04.19 09:16:46	1993.16	0.00	0.00	0.57
83436369	2023.04.19 09:15:55	buy	0.01	xauusd	1993.58	0.00	0.00	2023.04.19 16:49:06	1992.62	0.00	0.00	-0.96
83436649	2023.04.19 09:16:50	sell	0.01	xauusd	1992.77	0.00	0.00	2023.04.19 09:17:25	1991.94	0.00	0.00	0.83
83436988	2023.04.19 09:17:29	sell	0.01	xauusd	1991.65	0.00	0.00	2023.04.19 09:17:51	1990.94	0.00	0.00	0.71
83437201	2023.04.19 09:17:55	sell	0.01	xauusd	1990.85	0.00	0.00	2023.04.19 09:18:38	1990.17	0.00	0.00	0.68
83437660	2023.04.19 09:18:42	sell	0.01	xauusd	1989.37	0.00	0.00	2023.04.19 09:26:55	1988.85	0.00	0.00	0.52
83439999	2023.04.19 09:25:49	buy	0.01	xauusd	1989.76	0.00	0.00	2023.04.19 16:48:40	1992.29	0.00	0.00	2.53
83440489	2023.04.19 09:26:59	sell	0.01	xauusd	1988.50	0.00	0.00	2023.04.19 09:27:11	1988.36	0.00	0.00	0.14
83441012	2023.04.19 09:27:15	sell	0.01	xauusd	1988.24	0.00	0.00	2023.04.19 11:07:46	1987.47	0.00	0.00	0.77
83462772	2023.04.19 11:07:51	sell	0.01	xauusd	1985.77	0.00	0.00	2023.04.19 11:09:05	1985.59	0.00	0.00	0.18
83463834	2023.04.19 11:09:09	sell	0.01	xauusd	1984.92	0.00	0.00	2023.04.19 11:15:17	1984.44	0.00	0.00	0.48
83465836	2023.04.19 11:15:22	sell	0.01	xauusd	1984.14	0.00	0.00	2023.04.19 11:38:51	1983.49	0.00	0.00	0.65
83467784	2023.04.19 11:38:48	buy	0.02	xauusd	1983.45	0.00	0.00	2023.04.19 16:49:05	1992.62	0.00	0.00	18.34
83467837	2023.04.19 11:38:55	sell	0.01	xauusd	1982.82	0.00	0.00	2023.04.19 11:39:17	1982.18	0.00	0.00	0.64
83468107	2023.04.19 11:39:21	sell	0.01	xauusd	1981.82	0.00	0.00	2023.04.19 11:41:17	1979.70	0.00	0.00	2.12
83468979	2023.04.19 11:41:21	sell	0.01	xauusd	1979.56	0.00	0.00	2023.04.19 11:42:00	1979.33	0.00	0.00	0.23
83469305	2023.04.19 11:42:04	sell	0.01	xauusd	1978.85	0.00	0.00	2023.04.19 11:43:04	1978.44	0.00	0.00	0.41
83469435	2023.04.19 11:42:53	buy	0.01	xauusd	1978.47	0.00	0.00	2023.04.19 16:48:40	1992.09	0.00	0.00	13.62
83469598	2023.04.19 11:43:08	sell	0.01	xauusd	1977.91	0.00	0.00	2023.04.19 11:47:03	1977.05	0.00	0.00	0.86
83470514	2023.04.19 11:47:07	sell	0.01	xauusd	1976.65	0.00	0.00	2023.04.19 12:35:40	1976.04	0.00	0.00	0.61
83479708	2023.04.19 12:35:44	sell	0.01	xauusd	1975.57	0.00	0.00	2023.04.19 12:38:28	1974.87	0.00	0.00	0.70
83479764	2023.04.19 12:35:59	buy	0.01	xauusd	1975.66	0.00	0.00	2023.04.19 17:37:51	1995.44	0.00	0.00	19.78
83480886	2023.04.19 12:38:32	sell	0.01	xauusd	1974.81	0.00	0.00	2023.04.19 12:39:07	1974.21	0.00	0.00	0.60
83481172	2023.04.19 12:39:11	sell	0.01	xauusd	1973.82	0.00	0.00	2023.04.19 12:39:54	1973.06	0.00	0.00	0.76
83481584	2023.04.19 12:39:49	buy	0.02	xauusd	1973.54	0.00	0.00	2023.04.19 16:49:05	1992.63	0.00	0.00	38.18
83481616	2023.04.19 12:39:58	sell	0.01	xauusd	1972.89	0.00	0.00	2023.04.19 13:18:38	1972.17	0.00	0.00	0.72
83490467	2023.04.19 13:18:41	sell	0.01	xauusd	1971.75	0.00	0.00	2023.04.19 14:07:14	1971.12	0.00	0.00	0.63
83498105	2023.04.19 14:07:18	sell	0.01	xauusd	1970.72	0.00	0.00	2023.04.19 14:10:49	1970.33	0.00	0.00	0.39
83498970	2023.04.19 14:10:53	sell	0.01	xauusd	1970.02	0.00	0.00	2023.04.21 09:29:14	1989.89	0.00	-0.29	-19.87
83511957	2023.04.19 15:22:01	sell	0.01	xauusd	1975.81	0.00	0.00	2023.04.21 09:28:05	1991.77	0.00	-0.29	-15.96
83523227	2023.04.19 16:02:01	sell	0.05	xauusd	1981.22	0.00	0.00	2023.04.21 16:57:54	1977.92	0.00	-1.49	16.50
83531456	2023.04.19 16:35:55	sell	0.05	xauusd	1987.52	0.00	0.00	2023.04.21 09:39:00	1985.77	0.00	-1.49	8.75
83531574	2023.04.19 16:35:58	sell	0.01	xauusd	1989.19	0.00	0.00	2023.04.21 09:29:14	1989.89	0.00	-0.29	-0.70
83534847	2023.04.19 16:48:42	buy	0.01	xauusd	1992.78	0.00	0.00	2023.04.19 17:06:31	1994.99	0.00	0.00	2.21
83534975	2023.04.19 16:49:07	buy	0.01	xauusd	1992.92	0.00	0.00	2023.04.19 17:06:31	1994.99	0.00	0.00	2.07
83540745	2023.04.19 17:06:24	sell	0.05	xauusd	1994.72	0.00	0.00	2023.04.19 19:35:33	1994.85	0.00	0.00	-0.65
83541042	2023.04.19 17:06:31	buy	0.01	xauusd	1995.43	0.00	0.00	2023.04.19 19:44:20	1995.71	0.00	0.00	0.28
83541044	2023.04.19 17:06:32	buy	0.01	xauusd	1995.37	0.00	0.00	2023.04.19 19:46:06	1995.74	0.00	0.00	0.37
83545881	2023.04.19 17:37:52	buy	0.01	xauusd	1995.90	0.00	0.00	2023.04.20 15:21:31	1997.94	0.00	-0.40	2.04
83561255	2023.04.19 19:35:37	sell	0.05	xauusd	1994.47	0.00	0.00	2023.04.21 09:33:19	1986.82	0.00	-1.49	38.25
83562064	2023.04.19 19:44:20	buy	0.01	xauusd	1996.09	0.00	0.00	2023.04.19 21:49:52	1996.49	0.00	0.00	0.40
83562377	2023.04.19 19:46:07	buy	0.01	xauusd	1996.18	0.00	0.00	2023.04.19 22:01:53	1996.63	0.00	0.00	0.45
83568400	2023.04.19 21:49:52	buy	0.01	xauusd	1996.77	0.00	0.00	2023.04.20 04:33:10	1996.94	0.00	-0.40	0.17
83570368	2023.04.19 22:01:54	buy	0.01	xauusd	1996.99	0.00	0.00	2023.04.20 04:33:31	1997.63	0.00	-0.40	0.64
83571932	2023.04.19 23:02:06	balance	Transfer to 35024740 #20804589									-625.76

83587104	2023.04.20 04:33:10	buy	0.01	xauusd	1997.37	0.00	0.00	2023.04.20 04:33:31	1997.62	0.00	0.00	0.25
83587263	2023.04.20 04:33:31	buy	0.01	xauusd	1997.96	0.00	0.00	2023.04.20 04:34:14	1998.37	0.00	0.00	0.41
83587265	2023.04.20 04:33:32	buy	0.01	xauusd	1998.07	0.00	0.00	2023.04.20 04:34:18	1997.98	0.00	0.00	-0.09
83587491	2023.04.20 04:34:14	buy	0.01	xauusd	1998.79	0.00	0.00	2023.04.20 09:45:24	2000.48	0.00	0.00	1.69
83587505	2023.04.20 04:34:18	buy	0.01	xauusd	1998.24	0.00	0.00	2023.04.20 09:45:06	2000.14	0.00	0.00	1.90
83606199	2023.04.20 09:45:03	sell	0.02	xauusd	2000.00	0.00	0.00	2023.04.21 09:29:13	1989.89	0.00	-0.15	20.22
83606234	2023.04.20 09:45:07	buy	0.01	xauusd	2000.52	0.00	0.00	2023.04.20 09:46:21	2000.77	0.00	0.00	0.25
83606284	2023.04.20 09:45:25	buy	0.01	xauusd	2000.95	0.00	0.00	2023.04.20 13:30:03	2004.18	0.00	0.00	3.23
83606353	2023.04.20 09:46:16	sell	0.06	xauusd	2000.92	0.00	0.00	2023.04.20 12:40:39	1998.12	0.00	0.00	16.80
83606386	2023.04.20 09:46:21	buy	0.01	xauusd	2000.99	0.00	0.00	2023.04.20 13:28:35	2001.29	0.00	0.00	0.30
83632877	2023.04.20 13:00:49	sell	0.06	xauusd	2000.65	0.00	0.00	2023.04.21 09:33:18	1986.88	0.00	-0.45	82.62
83635417	2023.04.20 13:28:36	buy	0.01	xauusd	2001.66	0.00	0.00	2023.04.20 13:30:03	2004.18	0.00	0.00	2.52
83636012	2023.04.20 13:30:04	buy	0.01	xauusd	2004.54	0.00	0.00	2023.04.20 15:30:28	2003.55	0.00	0.00	-0.99
83636013	2023.04.20 13:30:04	buy	0.01	xauusd	2004.54	0.00	0.00	2023.04.20 15:30:28	2003.55	0.00	0.00	-0.99
83654664	2023.04.20 15:21:31	buy	0.01	xauusd	1998.32	0.00	0.00	2023.04.20 16:03:22	2003.38	0.00	0.00	5.06
83656687	2023.04.20 15:30:29	buy	0.01	xauusd	2004.22	0.00	0.00	2023.04.20 15:30:47	2004.58	0.00	0.00	0.36
83656703	2023.04.20 15:30:29	buy	0.01	xauusd	2004.23	0.00	0.00	2023.04.20 15:30:47	2004.57	0.00	0.00	0.34
83657113	2023.04.20 15:30:48	buy	0.01	xauusd	2005.24	0.00	0.00	2023.04.20 15:31:50	2007.71	0.00	0.00	2.47
83657115	2023.04.20 15:30:48	buy	0.01	xauusd	2005.37	0.00	0.00	2023.04.20 15:31:50	2007.71	0.00	0.00	2.34
83657734	2023.04.20 15:31:44	sell	0.06	xauusd	2008.00	0.00	0.00	2023.04.20 19:08:41	2005.05	0.00	0.00	17.70
83657775	2023.04.20 15:31:50	buy	0.01	xauusd	2008.90	0.00	0.00	2023.04.20 15:32:09	2009.38	0.00	0.00	0.48
83657776	2023.04.20 15:31:50	buy	0.01	xauusd	2008.90	0.00	0.00	2023.04.20 15:32:16	2009.21	0.00	0.00	0.31
83658072	2023.04.20 15:32:10	buy	0.01	xauusd	2010.13	0.00	0.00	2023.04.20 15:32:46	2011.04	0.00	0.00	0.91
83658132	2023.04.20 15:32:17	buy	0.01	xauusd	2009.90	0.00	0.00	2023.04.20 15:32:50	2010.33	0.00	0.00	0.43
83658173	2023.04.20 15:32:28	sell	0.02	xauusd	2009.98	0.00	0.00	2023.04.21 09:29:13	1989.81	0.00	-0.15	40.34
83658265	2023.04.20 15:32:47	buy	0.01	xauusd	2011.82	0.00	0.00	2023.04.20 17:08:53	2011.88	0.00	0.00	0.06
83658277	2023.04.20 15:32:50	buy	0.01	xauusd	2011.24	0.00	0.00	2023.04.20 17:08:45	2011.86	0.00	0.00	0.62
83672813	2023.04.20 16:03:23	buy	0.01	xauusd	2003.82	0.00	0.00	2023.04.20 17:50:14	2004.39	0.00	0.00	0.57
83685012	2023.04.20 17:08:42	sell	0.01	xauusd	2011.77	0.00	0.00	2023.04.21 09:28:05	1991.74	0.00	-0.07	20.03
83685023	2023.04.20 17:08:46	buy	0.01	xauusd	2012.35	0.00	0.00	2023.04.25 01:40:40	1992.86	0.00	-0.39	-19.49
83685084	2023.04.20 17:08:53	buy	0.01	xauusd	2012.30	0.00	0.00	2023.04.20 20:09:09	2007.12	0.00	0.00	-5.18
83697860	2023.04.20 18:06:03	buy	0.01	xauusd	2000.29	0.00	0.00	2023.04.20 20:09:09	2007.12	0.00	0.00	6.83
83706949	2023.04.20 19:26:43	sell	0.06	xauusd	2006.75	0.00	0.00	2023.04.21 09:33:18	1986.98	0.00	-0.45	118.62
83710688	2023.04.20 20:09:10	buy	0.01	xauusd	2007.49	0.00	0.00	2023.04.20 20:20:17	2007.89	0.00	0.00	0.40
83711333	2023.04.20 20:20:18	buy	0.01	xauusd	2008.30	0.00	0.00	2023.04.21 16:39:24	1997.77	0.00	-0.13	-10.53
83752135	2023.04.21 08:32:48	buy	0.01	xauusd	1997.05	0.00	0.00	2023.04.21 16:39:23	1997.72	0.00	0.00	0.67
83754508	2023.04.21 08:52:32	buy	0.01	xauusd	1994.30	0.00	0.00	2023.04.25 01:40:39	1993.13	0.00	-0.26	-1.17
83760447	2023.04.21 09:28:09	sell	0.01	xauusd	1991.35	0.00	0.00	2023.04.21 12:02:47	1990.40	0.00	0.00	0.95
83761749	2023.04.21 09:29:18	sell	0.01	xauusd	1989.37	0.00	0.00	2023.04.21 09:30:21	1988.15	0.00	0.00	1.22
83763098	2023.04.21 09:30:25	sell	0.01	xauusd	1987.56	0.00	0.00	2023.04.21 09:31:41	1986.78	0.00	0.00	0.78
83763677	2023.04.21 09:31:45	sell	0.01	xauusd	1985.68	0.00	0.00	2023.04.21 09:32:24	1985.02	0.00	0.00	0.66
83763702	2023.04.21 09:31:52	buy	0.01	xauusd	1985.59	0.00	0.00	2023.04.21 16:39:23	1997.78	0.00	0.00	12.19
83764106	2023.04.21 09:32:28	sell	0.01	xauusd	1983.89	0.00	0.00	2023.04.21 09:37:23	1983.25	0.00	0.00	0.64
83764108	2023.04.21 09:32:28	buy	0.02	xauusd	1984.30	0.00	0.00	2023.04.25 01:40:38	1993.13	0.00	-0.54	17.66
83766147	2023.04.21 09:37:27	sell	0.01	xauusd	1982.84	0.00	0.00	2023.04.21 16:49:41	1980.91	0.00	0.00	1.93
83770845	2023.04.21 09:58:10	sell	0.05	xauusd	1987.35	0.00	0.00	2023.04.21 10:28:28	1986.40	0.00	0.00	4.75
83788149	2023.04.21 10:56:42	sell	0.05	xauusd	1987.29	0.00	0.00	2023.04.21 15:23:53	1985.40	0.00	0.00	9.45
83804298	2023.04.21 12:02:51	sell	0.01	xauusd	1990.01	0.00	0.00	2023.04.21 17:14:08	1979.22	0.00	0.00	10.79
83835645	2023.04.21 15:28:18	sell	0.05	xauusd	1987.27	0.00	0.00	2023.04.21 16:57:36	1977.43	0.00	0.00	49.20
83849176	2023.04.21 16:32:18	sell	0.05	xauusd	1994.41	0.00	0.00	2023.04.21 16:57:36	1977.43	0.00	0.00	84.90
83850671	2023.04.21 16:39:24	buy	0.01	xauusd	1998.22	0.00	0.00	2023.04.21 17:24:22	1985.97	0.00	0.00	-12.25
83853512	2023.04.21 16:47:50	buy	0.01	xauusd	1987.05	0.00	0.00	2023.04.21 17:24:21	1985.92	0.00	0.00	-1.13
83854603	2023.04.21 16:49:45	sell	0.01	xauusd	1978.27	0.00	0.00	2023.04.21 16:50:24	1979.06	0.00	0.00	-0.79
83855445	2023.04.21 16:50:28	sell	0.01	xauusd	1978.45	0.00	0.00	2023.04.21 16:50:46	1977.60	0.00	0.00	0.85

83855887	2023.04.21 16:50:51	sell	0.01	xauusd	1978.02	0.00	0.00	2023.04.21 16:51:19	1977.71	0.00	0.00	0.31
83856179	2023.04.21 16:51:23	sell	0.01	xauusd	1976.56	0.00	0.00	2023.04.21 16:51:48	1975.89	0.00	0.00	0.67
83856456	2023.04.21 16:51:47	buy	0.01	xauusd	1975.96	0.00	0.00	2023.04.21 17:24:21	1985.88	0.00	0.00	9.92
83856525	2023.04.21 16:51:53	sell	0.01	xauusd	1975.28	0.00	0.00	2023.04.21 16:52:08	1975.28	0.00	0.00	0.00
83857227	2023.04.21 16:52:12	sell	0.01	xauusd	1974.73	0.00	0.00	2023.04.21 16:53:38	1973.92	0.00	0.00	0.81
83857917	2023.04.21 16:53:34	buy	0.02	xauusd	1973.65	0.00	0.00	2023.04.25 01:40:38	1993.13	0.00	-0.54	38.96
83857930	2023.04.21 16:53:42	sell	0.01	xauusd	1974.30	0.00	0.00	2023.04.21 16:54:14	1973.75	0.00	0.00	0.55
83858050	2023.04.21 16:54:18	sell	0.01	xauusd	1973.82	0.00	0.00	2023.04.21 16:56:04	1973.08	0.00	0.00	0.74
83858623	2023.04.21 16:56:08	sell	0.01	xauusd	1973.11	0.00	0.00	2023.04.21 17:01:07	1972.49	0.00	0.00	0.62
83862042	2023.04.21 17:01:12	sell	0.01	xauusd	1972.14	0.00	0.00	2023.04.25 13:16:40	1986.26	0.00	-0.14	-14.12
83866951	2023.04.21 17:17:51	sell	0.05	xauusd	1981.36	0.00	0.00	2023.04.21 20:27:29	1979.39	0.00	0.00	9.85
83869655	2023.04.21 17:24:22	buy	0.01	xauusd	1986.41	0.00	0.00	2023.04.21 17:24:44	1986.86	0.00	0.00	0.45
83869918	2023.04.21 17:24:44	buy	0.01	xauusd	1987.09	0.00	0.00	2023.04.21 20:19:16	1977.98	0.00	0.00	-9.11
83883131	2023.04.21 18:42:44	buy	0.01	xauusd	1975.86	0.00	0.00	2023.04.21 20:19:16	1977.98	0.00	0.00	2.12
83890510	2023.04.21 20:19:18	buy	0.01	xauusd	1978.33	0.00	0.00	2023.04.21 20:19:22	1977.98	0.00	0.00	-0.35
83890515	2023.04.21 20:19:22	buy	0.01	xauusd	1978.38	0.00	0.00	2023.04.21 20:19:57	1977.78	0.00	0.00	-0.60
83893325	2023.04.21 21:05:55	sell	0.05	xauusd	1981.49	0.00	0.00	2023.04.24 17:00:23	1979.26	0.00	-0.37	11.15
84012756	2023.04.24 17:28:52	sell	0.05	xauusd	1981.47	0.00	0.00	2023.04.27 16:42:09	1977.63	0.00	-1.86	19.20
84030882	2023.04.24 19:34:20	sell	0.05	xauusd	1987.58	0.00	0.00	2023.04.27 16:26:16	1983.31	0.00	-1.86	21.35
84035259	2023.04.24 20:23:32	sell	0.01	xauusd	1990.07	0.00	0.00	2023.04.25 13:16:40	1986.21	0.00	-0.07	3.86
84052326	2023.04.25 01:40:41	buy	0.01	xauusd	1993.44	0.00	0.00	2023.04.25 02:41:58	1995.49	0.00	0.00	2.05
84057461	2023.04.25 02:41:54	sell	0.05	xauusd	1995.39	0.00	0.00	2023.04.25 20:25:51	1995.87	0.00	0.00	-2.40
84057474	2023.04.25 02:41:59	buy	0.01	xauusd	1995.87	0.00	0.00	2023.04.25 02:42:28	1996.38	0.00	0.00	0.51
84057726	2023.04.25 02:42:28	buy	0.01	xauusd	1996.82	0.00	0.00	2023.04.25 03:39:23	1997.49	0.00	0.00	0.67
84063073	2023.04.25 03:39:24	buy	0.01	xauusd	1997.95	0.00	0.00	2023.04.25 03:40:30	1998.30	0.00	0.00	0.35
84063868	2023.04.25 03:40:31	buy	0.01	xauusd	1998.72	0.00	0.00	2023.04.25 03:45:42	1999.60	0.00	0.00	0.88
84064653	2023.04.25 03:45:43	buy	0.01	xauusd	1999.92	0.00	0.00	2023.04.25 03:47:49	2000.45	0.00	0.00	0.53
84064845	2023.04.25 03:46:30	sell	0.02	xauusd	2000.11	0.00	0.00	2023.04.25 13:16:39	1986.19	0.00	0.00	27.84
84064956	2023.04.25 03:47:50	buy	0.01	xauusd	2000.81	0.00	0.00	2023.04.25 20:25:47	1995.37	0.00	0.00	-5.44
84127511	2023.04.25 13:16:44	sell	0.01	xauusd	1985.86	0.00	0.00	2023.04.25 13:20:26	1985.21	0.00	0.00	0.65
84128153	2023.04.25 13:20:30	sell	0.01	xauusd	1984.69	0.00	0.00	2023.04.25 13:29:43	1984.23	0.00	0.00	0.46
84129195	2023.04.25 13:29:47	sell	0.01	xauusd	1983.87	0.00	0.00	2023.04.25 13:49:56	1983.38	0.00	0.00	0.49
84131551	2023.04.25 13:50:00	sell	0.01	xauusd	1983.06	0.00	0.00	2023.04.25 13:58:22	1982.20	0.00	0.00	0.86
84132780	2023.04.25 13:56:16	buy	0.01	xauusd	1982.73	0.00	0.00	2023.04.25 20:25:47	1995.45	0.00	0.00	12.72
84133403	2023.04.25 13:58:26	sell	0.01	xauusd	1982.04	0.00	0.00	2023.04.25 14:01:19	1981.30	0.00	0.00	0.74
84135527	2023.04.25 14:01:23	sell	0.01	xauusd	1980.90	0.00	0.00	2023.04.25 14:02:55	1980.07	0.00	0.00	0.83
84136124	2023.04.25 14:02:59	sell	0.01	xauusd	1979.81	0.00	0.00	2023.04.25 14:35:39	1979.40	0.00	0.00	0.41
84141872	2023.04.25 14:35:43	sell	0.01	xauusd	1978.96	0.00	0.00	2023.04.25 14:42:08	1978.72	0.00	0.00	0.24
84144009	2023.04.25 14:42:12	sell	0.01	xauusd	1978.00	0.00	0.00	2023.04.25 14:57:21	1977.89	0.00	0.00	0.11
84146691	2023.04.25 14:57:25	sell	0.01	xauusd	1977.37	0.00	0.00	2023.04.25 15:01:24	1976.85	0.00	0.00	0.52
84150682	2023.04.25 15:01:28	sell	0.01	xauusd	1976.21	0.00	0.00	2023.04.26 19:01:47	1990.36	0.00	-0.07	-14.15
84160469	2023.04.25 15:50:18	sell	0.01	xauusd	1994.24	0.00	0.00	2023.04.26 19:01:46	1990.31	0.00	-0.07	3.93
84216787	2023.04.25 20:25:47	buy	0.01	xauusd	1995.71	0.00	0.00	2023.04.25 20:48:57	1996.29	0.00	0.00	0.58
84216828	2023.04.25 20:25:54	sell	0.05	xauusd	1995.35	0.00	0.00	2023.04.27 16:26:16	1983.23	0.00	-1.49	60.60
84219896	2023.04.25 20:48:57	buy	0.01	xauusd	1996.72	0.00	0.00	2023.04.25 20:50:25	1997.47	0.00	0.00	0.75
84220303	2023.04.25 20:50:26	buy	0.01	xauusd	1997.80	0.00	0.00	2023.04.25 20:53:30	1998.32	0.00	0.00	0.52
84220736	2023.04.25 20:53:31	buy	0.01	xauusd	1998.65	0.00	0.00	2023.04.25 20:55:11	1999.12	0.00	0.00	0.47
84221173	2023.04.25 20:55:11	buy	0.01	xauusd	1999.50	0.00	0.00	2023.04.25 21:03:04	2000.24	0.00	0.00	0.74
84224447	2023.04.25 21:03:05	buy	0.01	xauusd	2000.64	0.00	0.00	2023.04.25 21:09:09	2000.98	0.00	0.00	0.34
84225220	2023.04.25 21:09:09	buy	0.01	xauusd	2001.44	0.00	0.00	2023.04.25 21:13:32	2002.09	0.00	0.00	0.65
84225382	2023.04.25 21:10:07	sell	0.06	xauusd	2001.50	0.00	0.00	2023.04.26 02:18:49	2000.26	0.00	-0.45	7.44
84225641	2023.04.25 21:13:32	buy	0.01	xauusd	2002.44	0.00	0.00	2023.04.25 21:15:07	2002.83	0.00	0.00	0.39
84226212	2023.04.25 21:15:07	buy	0.01	xauusd	2003.36	0.00	0.00	2023.04.26 16:22:49	2003.78	0.00	-0.13	0.42
84241482	2023.04.26 02:40:56	sell	0.06	xauusd	2001.58	0.00	0.00	2023.04.26 09:42:23	1999.12	0.00	0.00	14.76

84328300	2023.04.26 14:22:00	sell	0.06	xauusd	2001.33	0.00	0.00	2023.04.26 14:55:15	1997.40	0.00	0.00	23.58
84355507	2023.04.26 16:22:04	sell	0.06	xauusd	2002.74	0.00	0.00	2023.04.27 16:26:15	1983.23	0.00	-1.34	117.06
84356227	2023.04.26 16:22:49	buy	0.01	xauusd	2004.16	0.00	0.00	2023.04.26 16:23:00	2003.47	0.00	0.00	-0.69
84356469	2023.04.26 16:22:53	sell	0.02	xauusd	2004.58	0.00	0.00	2023.04.26 19:01:46	1990.34	0.00	0.00	28.48
84356673	2023.04.26 16:23:01	buy	0.01	xauusd	2003.95	0.00	0.00	2023.04.26 16:23:12	2004.83	0.00	0.00	0.88
84357243	2023.04.26 16:23:12	buy	0.01	xauusd	2005.05	0.00	0.00	2023.04.26 16:24:05	2006.10	0.00	0.00	1.05
84358215	2023.04.26 16:24:06	buy	0.01	xauusd	2006.43	0.00	0.00	2023.04.26 16:26:47	2006.90	0.00	0.00	0.47
84361758	2023.04.26 16:26:47	buy	0.01	xauusd	2007.35	0.00	0.00	2023.04.26 16:27:59	2007.42	0.00	0.00	0.07
84362534	2023.04.26 16:28:00	buy	0.01	xauusd	2007.76	0.00	0.00	2023.04.26 16:28:21	2008.36	0.00	0.00	0.60
84362754	2023.04.26 16:28:16	sell	0.06	xauusd	2009.24	0.00	0.00	2023.04.26 17:27:51	2003.16	0.00	0.00	36.48
84404654	2023.04.26 19:01:51	sell	0.01	xauusd	1989.81	0.00	0.00	2023.04.26 19:07:42	1989.31	0.00	0.00	0.50
84405590	2023.04.26 19:07:46	sell	0.01	xauusd	1988.50	0.00	0.00	2023.04.26 19:18:25	1987.73	0.00	0.00	0.77
84406649	2023.04.26 19:18:29	sell	0.01	xauusd	1987.78	0.00	0.00	2023.04.26 19:19:04	1987.61	0.00	0.00	0.17
84407277	2023.04.26 19:19:08	sell	0.01	xauusd	1987.10	0.00	0.00	2023.04.26 19:19:29	1987.02	0.00	0.00	0.08
84407646	2023.04.26 19:19:32	sell	0.01	xauusd	1986.56	0.00	0.00	2023.04.26 19:19:50	1986.28	0.00	0.00	0.28
84407791	2023.04.26 19:19:54	sell	0.01	xauusd	1985.71	0.00	0.00	2023.04.26 20:28:52	1985.13	0.00	0.00	0.58
84416969	2023.04.26 20:28:56	sell	0.01	xauusd	1984.86	0.00	0.00	2023.04.26 20:34:18	1983.96	0.00	0.00	0.90
84417682	2023.04.26 20:34:22	sell	0.01	xauusd	1983.33	0.00	0.00	2023.04.27 15:35:34	1988.67	0.00	-0.22	-5.34
84451730	2023.04.27 08:13:16	sell	0.01	xauusd	2001.49	0.00	0.00	2023.04.27 15:35:34	1988.57	0.00	0.00	12.92
84516067	2023.04.27 15:35:38	sell	0.01	xauusd	1989.03	0.00	0.00	2023.04.27 15:36:20	1987.52	0.00	0.00	1.51
84517000	2023.04.27 15:36:24	sell	0.01	xauusd	1987.07	0.00	0.00	2023.04.27 15:41:01	1986.15	0.00	0.00	0.92
84519223	2023.04.27 15:41:05	sell	0.01	xauusd	1985.47	0.00	0.00	2023.04.27 15:43:59	1985.18	0.00	0.00	0.29
84520412	2023.04.27 15:44:02	sell	0.01	xauusd	1984.76	0.00	0.00	2023.04.27 15:44:21	1982.42	0.00	0.00	2.34
84521395	2023.04.27 15:44:24	sell	0.01	xauusd	1981.99	0.00	0.00	2023.04.27 16:17:49	1981.61	0.00	0.00	0.38
84535706	2023.04.27 16:17:53	sell	0.01	xauusd	1981.37	0.00	0.00	2023.04.27 16:19:38	1980.66	0.00	0.00	0.71
84536517	2023.04.27 16:19:42	sell	0.01	xauusd	1980.03	0.00	0.00	2023.04.27 16:30:15	1979.27	0.00	0.00	0.76
84540020	2023.04.27 16:30:19	sell	0.01	xauusd	1979.14	0.00	0.00	2023.04.27 16:38:24	1977.01	0.00	0.00	2.13
84543037	2023.04.27 16:38:28	sell	0.01	xauusd	1975.98	0.00	0.00	2023.04.27 16:41:00	1975.12	0.00	0.00	0.86
84549087	2023.04.27 16:56:59	sell	0.05	xauusd	1981.58	0.00	0.00	2023.04.28 15:31:19	1979.59	0.00	-0.37	9.95
84580893	2023.04.27 20:14:27	sell	0.05	xauusd	1987.67	0.00	0.00	2023.04.28 09:22:31	1986.77	0.00	-0.37	4.50
84638283	2023.04.28 09:23:59	balance	Transfer to 35041677 #20924857									-1 000.00
84742396	2023.04.28 16:26:45	sell	0.05	xauusd	1988.09	0.00	0.00	2023.04.28 16:56:07	1985.92	0.00	0.00	10.85
84776725	2023.04.28 18:01:02	sell	0.05	xauusd	1994.32	0.00	0.00	2023.04.28 18:34:03	1991.41	0.00	0.00	14.55
										0.00	-102.28	3 659.00

Deposit/Withdrawal: -4 050.30 **Credit Facility: 0.00** **Closed Trade P/L: 3 556.72**

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P		Price	Commission	R/O Swap	Trade P/L
78566006	2023.03.09 03:51:42	sell	0.01	xauusd	1812.34	0.00	0.00		1990.03	0.00	-3.64	-177.69
78634598	2023.03.09 15:42:15	sell	0.01	xauusd	1823.51	0.00	0.00		1990.03	0.00	-3.64	-166.52
78662804	2023.03.09 17:07:06	sell	0.01	xauusd	1834.87	0.00	0.00		1990.03	0.00	-3.64	-155.16
78838159	2023.03.10 16:14:01	sell	0.02	xauusd	1846.31	0.00	0.00		1990.03	0.00	-7.50	-287.44
78850017	2023.03.10 16:40:33	sell	0.02	xauusd	1857.67	0.00	0.00		1990.03	0.00	-7.50	-264.72
78850026	2023.03.10 16:40:33	sell	0.02	xauusd	1857.53	0.00	0.00		1990.03	0.00	-7.50	-265.00
78889069	2023.03.10 19:21:23	sell	0.02	xauusd	1861.31	0.00	0.00		1990.03	0.00	-7.50	-257.44
78906630	2023.03.10 22:07:57	sell	0.02	xauusd	1864.98	0.00	0.00		1990.03	0.00	-7.50	-250.10
78908369	2023.03.10 22:55:39	sell	0.03	xauusd	1868.89	0.00	0.00		1990.03	0.00	-11.07	-363.42
78908372	2023.03.10 22:55:40	sell	0.02	xauusd	1868.92	0.00	0.00		1990.03	0.00	-7.50	-242.22
78912626	2023.03.13 00:05:04	sell	0.03	xauusd	1884.74	0.00	0.00		1990.03	0.00	-10.85	-315.87
78912655	2023.03.13 00:05:05	sell	0.02	xauusd	1885.10	0.00	0.00		1990.03	0.00	-7.35	-209.86
78914600	2023.03.13 00:08:58	sell	0.02	xauusd	1893.49	0.00	0.00		1990.03	0.00	-7.35	-193.08
78946324	2023.03.13 04:09:26	sell	0.01	xauusd	1875.06	0.00	0.00		1990.03	0.00	-3.50	-114.97
78991612	2023.03.13 10:10:45	sell	0.01	xauusd	1878.37	0.00	0.00		1990.03	0.00	-3.50	-111.66
78997945	2023.03.13 10:48:21	sell	0.01	xauusd	1881.36	0.00	0.00		1990.03	0.00	-3.50	-108.67

78998860	2023.03.13 10:52:56	sell	0.01	xauusd	1884.66	0.00	0.00		1990.03	0.00	-3.50	-105.37
79042475	2023.03.13 13:28:35	sell	0.01	xauusd	1887.72	0.00	0.00		1990.03	0.00	-3.50	-102.31
79059710	2023.03.13 14:29:37	sell	0.02	xauusd	1895.91	0.00	0.00		1990.03	0.00	-7.35	-188.24
79068294	2023.03.13 14:48:40	sell	0.01	xauusd	1899.48	0.00	0.00		1990.03	0.00	-3.50	-90.55
79088459	2023.03.13 15:39:49	sell	0.01	xauusd	1905.77	0.00	0.00		1990.03	0.00	-3.50	-84.26
79089008	2023.03.13 15:41:00	sell	0.03	xauusd	1907.13	0.00	0.00		1990.03	0.00	-10.85	-248.70
79113191	2023.03.13 16:47:03	sell	0.01	xauusd	1912.16	0.00	0.00		1990.03	0.00	-3.50	-77.87
79396386	2023.03.15 10:40:22	sell	0.02	xauusd	1888.79	0.00	0.00		1990.03	0.00	-7.05	-202.48
79411340	2023.03.15 11:39:40	sell	0.02	xauusd	1894.52	0.00	0.00		1990.03	0.00	-7.05	-191.02
79422285	2023.03.15 12:04:47	sell	0.02	xauusd	1900.21	0.00	0.00		1990.03	0.00	-7.05	-179.64
79425845	2023.03.15 12:11:58	sell	0.02	xauusd	1905.96	0.00	0.00		1990.03	0.00	-7.05	-168.14
79460134	2023.03.15 13:33:41	sell	0.01	xauusd	1918.09	0.00	0.00		1990.03	0.00	-3.36	-71.94
79460195	2023.03.15 13:33:49	sell	0.03	xauusd	1918.64	0.00	0.00		1990.03	0.00	-10.41	-214.17
79472547	2023.03.15 14:04:09	sell	0.02	xauusd	1921.22	0.00	0.00		1990.03	0.00	-7.05	-137.62
79474253	2023.03.15 14:08:57	sell	0.02	xauusd	1924.53	0.00	0.00		1990.03	0.00	-7.05	-131.00
79493687	2023.03.15 14:52:09	sell	0.02	xauusd	1927.95	0.00	0.00		1990.03	0.00	-7.05	-124.16
79554919	2023.03.15 18:15:31	sell	0.02	xauusd	1931.15	0.00	0.00		1990.03	0.00	-7.05	-117.76
79557526	2023.03.15 18:28:59	sell	0.02	xauusd	1934.20	0.00	0.00		1990.03	0.00	-7.05	-111.66
79617729	2023.03.16 03:08:54	sell	0.03	xauusd	1910.42	0.00	0.00		1990.03	0.00	-9.74	-238.83
79626643	2023.03.16 05:47:27	sell	0.03	xauusd	1913.76	0.00	0.00		1990.03	0.00	-9.74	-228.81
79747212	2023.03.16 17:49:47	sell	0.03	xauusd	1917.38	0.00	0.00		1990.03	0.00	-9.74	-217.95
79767842	2023.03.16 20:47:24	sell	0.03	xauusd	1920.89	0.00	0.00		1990.03	0.00	-9.74	-207.42
79789480	2023.03.17 04:30:09	sell	0.03	xauusd	1924.30	0.00	0.00		1990.03	0.00	-9.52	-197.19
79791123	2023.03.17 04:41:20	sell	0.04	xauusd	1927.70	0.00	0.00		1990.03	0.00	-12.84	-249.32
79803220	2023.03.17 07:00:27	sell	0.04	xauusd	1931.04	0.00	0.00		1990.03	0.00	-12.84	-235.96
79856557	2023.03.17 13:20:19	sell	0.04	xauusd	1934.45	0.00	0.00		1990.03	0.00	-12.84	-222.32
79863684	2023.03.17 14:08:02	sell	0.02	xauusd	1936.77	0.00	0.00		1990.03	0.00	-6.45	-106.52
79864891	2023.03.17 14:20:50	sell	0.04	xauusd	1937.90	0.00	0.00		1990.03	0.00	-12.84	-208.52
79865221	2023.03.17 14:21:12	sell	0.02	xauusd	1939.86	0.00	0.00		1990.03	0.00	-6.45	-100.34
79865785	2023.03.17 14:24:03	sell	0.03	xauusd	1940.95	0.00	0.00		1990.03	0.00	-9.52	-147.24
79867706	2023.03.17 14:30:27	sell	0.05	xauusd	1941.29	0.00	0.00		1990.03	0.00	-15.97	-243.70
79867987	2023.03.17 14:30:57	sell	0.02	xauusd	1943.12	0.00	0.00		1990.03	0.00	-6.45	-93.82
79868906	2023.03.17 14:33:58	sell	0.05	xauusd	1944.65	0.00	0.00		1990.03	0.00	-15.97	-226.90
79875216	2023.03.17 15:02:22	sell	0.03	xauusd	1946.31	0.00	0.00		1990.03	0.00	-9.52	-131.16
79876335	2023.03.17 15:07:11	sell	0.05	xauusd	1947.91	0.00	0.00		1990.03	0.00	-15.97	-210.60
79876941	2023.03.17 15:10:57	sell	0.03	xauusd	1949.36	0.00	0.00		1990.03	0.00	-9.52	-122.01
79884149	2023.03.17 15:53:02	sell	0.05	xauusd	1951.24	0.00	0.00		1990.03	0.00	-15.97	-193.95
79885741	2023.03.17 16:00:04	sell	0.03	xauusd	1952.51	0.00	0.00		1990.03	0.00	-9.52	-112.56
79893497	2023.03.17 16:32:14	sell	0.03	xauusd	1956.34	0.00	0.00		1990.03	0.00	-9.52	-101.07
79894557	2023.03.17 16:34:52	sell	0.03	xauusd	1959.39	0.00	0.00		1990.03	0.00	-9.52	-91.92
79897614	2023.03.17 16:51:48	sell	0.04	xauusd	1963.08	0.00	0.00		1990.03	0.00	-12.84	-107.80
79897780	2023.03.17 16:52:11	sell	0.04	xauusd	1963.46	0.00	0.00		1990.03	0.00	-12.84	-106.28
79931035	2023.03.17 20:51:58	sell	0.04	xauusd	1986.05	0.00	0.00		1990.03	0.00	-12.84	-15.92
80003882	2023.03.20 09:31:11	sell	0.05	xauusd	2008.49	0.00	0.00		1990.03	0.00	-15.60	92.30
80269683	2023.03.21 17:36:13	sell	0.03	xauusd	1944.14	0.00	0.00		1990.03	0.00	-9.08	-137.67
80380606	2023.03.22 16:53:26	sell	0.03	xauusd	1950.37	0.00	0.00		1990.03	0.00	-8.86	-118.98
81688972	2023.04.03 09:40:10	sell	0.03	xauusd	1956.51	0.00	0.00		1990.03	0.00	-6.20	-100.56
81715012	2023.04.03 11:03:18	sell	0.04	xauusd	1962.85	0.00	0.00		1990.03	0.00	-8.36	-108.72
81738349	2023.04.03 13:11:59	sell	0.04	xauusd	1968.97	0.00	0.00		1990.03	0.00	-8.36	-84.24
83511466	2023.04.19 15:21:42	sell	0.04	xauusd	1975.24	0.00	0.00		1990.03	0.00	-3.58	-59.16
83692202	2023.04.20 17:50:14	buy	0.01	xauusd	2004.78	0.00	0.00		1989.57	0.00	-1.18	-15.21
83865922	2023.04.21 17:14:12	sell	0.01	xauusd	1979.09	0.00	0.00		1990.03	0.00	-0.57	-10.94
84362802	2023.04.26 16:28:22	buy	0.01	xauusd	2008.95	0.00	0.00		1989.57	0.00	-0.66	-19.38
84404577	2023.04.26 19:01:39	buy	0.01	xauusd	1990.78	0.00	0.00		1989.57	0.00	-0.66	-1.21

84536504	2023.04.27 16:19:37	buy	0.02	xauusd	1980.71	0.00	0.00		1989.57	0.00	-0.54	17.72
84544442	2023.04.27 16:41:04	sell	0.01	xauusd	1974.30	0.00	0.00		1990.03	0.00	-0.14	-15.73
84717822	2023.04.28 15:31:40	sell	0.05	xauusd	1981.62	0.00	0.00		1990.03	0.00	-0.37	-42.05
84764014	2023.04.28 17:36:40	sell	0.05	xauusd	1987.81	0.00	0.00		1990.03	0.00	-0.37	-11.10
84764729	2023.04.28 17:38:28	sell	0.01	xauusd	1992.41	0.00	0.00		1990.03	0.00	-0.07	2.38
84788781	2023.04.28 19:41:03	sell	0.05	xauusd	1993.75	0.00	0.00		1990.03	0.00	-0.37	18.60
										0.00	-559.64	-10 742.77

Floating P/L: **-11 302.41**

Working Orders:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price	

No transactions

A/C Summary:

		Floating P/L:	-11 302.41
Closed Trade P/L:	3 556.72	Total Credit Facility:	0.00
Deposit/Withdrawal:	-4 050.30	Equity:	88 877.53
Balance:	100 179.94	Margin Requirement:	369.66
		Available Margin:	88 507.87

Best Regards
Accounts Department

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

RoboForex Ltd <noreply@roboforex.com> 30 de abril de 2023, 16:55
Para: Ernesto Davila Tirado <edavila270395@gmail.com>

RoboForex

A/C No: **35024740** Name: **Ernesto Davila Tirado** 2023 April 30, 23:59

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	R/O Swap	Trade P/L
81420753	2023.03.30 19:11:33	buy	0.01	xauusd	1979.65	0.00	0.00	2023.04.03 17:47:40	1982.26	0.00	-0.26	2.61
81556847	2023.03.31 16:39:16	buy	0.01	xauusd	1983.66	0.00	0.00	2023.04.03 13:44:32	1970.99	0.00	-0.13	-12.67
81589641	2023.03.31 20:19:55	buy	0.01	xauusd	1972.01	0.00	0.00	2023.04.03 13:44:32	1971.04	0.00	-0.13	-0.97
81594539	2023.03.31 20:56:50	sell	0.01	xauusd	1966.81	0.00	0.00	2023.04.03 01:04:38	1966.47	0.00	-0.07	0.34
81607018	2023.04.01 12:00:03	balance	Rebate									1.82
81619372	2023.04.03 01:04:42	sell	0.01	xauusd	1965.98	0.00	0.00	2023.04.03 01:07:36	1965.61	0.00	0.00	0.37
81620147	2023.04.03 01:07:40	sell	0.01	xauusd	1965.15	0.00	0.00	2023.04.03 01:08:49	1963.99	0.00	0.00	1.16
81620516	2023.04.03 01:08:53	sell	0.01	xauusd	1964.10	0.00	0.00	2023.04.03 01:12:31	1963.98	0.00	0.00	0.12
81621733	2023.04.03 01:12:35	sell	0.01	xauusd	1963.66	0.00	0.00	2023.04.03 01:12:56	1962.12	0.00	0.00	1.54
81622093	2023.04.03 01:13:00	sell	0.01	xauusd	1961.22	0.00	0.00	2023.04.03 01:16:19	1960.65	0.00	0.00	0.57
81623169	2023.04.03 01:16:15	buy	0.01	xauusd	1960.81	0.00	0.00	2023.04.03 13:44:31	1970.96	0.00	0.00	10.15
81623224	2023.04.03 01:16:23	sell	0.01	xauusd	1960.08	0.00	0.00	2023.04.03 02:23:04	1959.56	0.00	0.00	0.52
81634558	2023.04.03 02:23:08	sell	0.01	xauusd	1958.78	0.00	0.00	2023.04.03 02:42:17	1958.29	0.00	0.00	0.49
81636969	2023.04.03 02:42:21	sell	0.01	xauusd	1957.74	0.00	0.00	2023.04.03 02:59:48	1957.31	0.00	0.00	0.43
81639483	2023.04.03 02:59:52	sell	0.01	xauusd	1957.02	0.00	0.00	2023.04.03 05:42:55	1956.74	0.00	0.00	0.28
81658544	2023.04.03 05:42:59	sell	0.01	xauusd	1956.29	0.00	0.00	2023.04.03 05:56:31	1955.87	0.00	0.00	0.42
81659996	2023.04.03 05:56:35	sell	0.01	xauusd	1955.63	0.00	0.00	2023.04.03 05:56:52	1954.46	0.00	0.00	1.17
81660381	2023.04.03 05:56:56	sell	0.01	xauusd	1954.26	0.00	0.00	2023.04.03 05:57:39	1953.23	0.00	0.00	1.03
81660808	2023.04.03 05:57:43	sell	0.01	xauusd	1952.56	0.00	0.00	2023.04.03 06:13:21	1951.76	0.00	0.00	0.80
81664374	2023.04.03 06:13:25	sell	0.01	xauusd	1951.19	0.00	0.00	2023.04.03 06:18:58	1950.55	0.00	0.00	0.64
81665187	2023.04.03 06:19:02	sell	0.01	xauusd	1950.26	0.00	0.00	2023.04.06 16:44:47	2005.85	0.00	-0.36	-55.59
81711026	2023.04.03 10:57:16	sell	0.01	xauusd	1961.57	0.00	0.00	2023.04.06 16:44:46	2006.13	0.00	-0.36	-44.56
81743337	2023.04.03 13:44:32	buy	0.01	xauusd	1971.44	0.00	0.00	2023.04.03 13:52:16	1971.79	0.00	0.00	0.35
81745137	2023.04.03 13:52:17	buy	0.01	xauusd	1972.17	0.00	0.00	2023.04.03 14:02:41	1973.12	0.00	0.00	0.95
81749899	2023.04.03 14:02:37	sell	0.01	xauusd	1973.10	0.00	0.00	2023.04.06 16:44:46	2006.14	0.00	-0.36	-33.04

81749938	2023.04.03 14:02:41	buy	0.01	xauusd	1973.53	0.00	0.00	2023.04.03 14:15:19	1973.67	0.00	0.00	0.14
81752430	2023.04.03 14:15:19	buy	0.01	xauusd	1974.07	0.00	0.00	2023.04.03 14:19:42	1974.65	0.00	0.00	0.58
81753694	2023.04.03 14:19:43	buy	0.01	xauusd	1975.03	0.00	0.00	2023.04.03 14:31:37	1975.39	0.00	0.00	0.36
81757733	2023.04.03 14:31:37	buy	0.01	xauusd	1975.81	0.00	0.00	2023.04.03 14:31:48	1976.23	0.00	0.00	0.42
81757926	2023.04.03 14:31:49	buy	0.01	xauusd	1976.71	0.00	0.00	2023.04.03 14:53:22	1977.05	0.00	0.00	0.34
81763688	2023.04.03 14:53:22	buy	0.01	xauusd	1977.46	0.00	0.00	2023.04.03 14:58:43	1977.79	0.00	0.00	0.33
81765394	2023.04.03 14:58:43	buy	0.01	xauusd	1978.20	0.00	0.00	2023.04.03 15:02:16	1978.43	0.00	0.00	0.23
81769798	2023.04.03 15:02:16	buy	0.01	xauusd	1978.95	0.00	0.00	2023.04.03 15:04:19	1979.25	0.00	0.00	0.30
81770322	2023.04.03 15:04:20	buy	0.01	xauusd	1979.65	0.00	0.00	2023.04.03 16:44:54	1979.96	0.00	0.00	0.31
81792737	2023.04.03 16:44:55	buy	0.01	xauusd	1980.48	0.00	0.00	2023.04.03 17:00:26	1980.58	0.00	0.00	0.10
81801591	2023.04.03 17:00:28	buy	0.01	xauusd	1979.97	0.00	0.00	2023.04.03 17:00:38	1980.72	0.00	0.00	0.75
81801905	2023.04.03 17:00:39	buy	0.01	xauusd	1981.29	0.00	0.00	2023.04.03 17:01:19	1981.81	0.00	0.00	0.52
81803297	2023.04.03 17:01:20	buy	0.01	xauusd	1982.52	0.00	0.00	2023.04.03 17:02:00	1983.10	0.00	0.00	0.58
81803777	2023.04.03 17:02:01	buy	0.01	xauusd	1983.59	0.00	0.00	2023.04.03 17:02:31	1983.81	0.00	0.00	0.22
81804301	2023.04.03 17:02:31	buy	0.01	xauusd	1984.24	0.00	0.00	2023.04.03 17:02:50	1984.97	0.00	0.00	0.73
81804420	2023.04.03 17:02:42	sell	0.01	xauusd	1984.40	0.00	0.00	2023.04.06 16:44:45	2006.16	0.00	-0.36	-21.76
81804561	2023.04.03 17:02:51	buy	0.01	xauusd	1985.38	0.00	0.00	2023.04.03 17:22:09	1985.95	0.00	0.00	0.57
81814190	2023.04.03 17:22:09	buy	0.01	xauusd	1986.21	0.00	0.00	2023.04.03 17:27:38	1986.70	0.00	0.00	0.49
81815873	2023.04.03 17:27:39	buy	0.01	xauusd	1987.06	0.00	0.00	2023.04.03 17:27:51	1986.80	0.00	0.00	-0.26
81816007	2023.04.03 17:27:51	buy	0.01	xauusd	1987.34	0.00	0.00	2023.04.03 17:28:10	1988.04	0.00	0.00	0.70
81816198	2023.04.03 17:28:10	buy	0.01	xauusd	1988.43	0.00	0.00	2023.04.03 17:33:17	1988.88	0.00	0.00	0.45
81818136	2023.04.03 17:33:18	buy	0.01	xauusd	1989.17	0.00	0.00	2023.04.03 17:34:13	1989.38	0.00	0.00	0.21
81818519	2023.04.03 17:34:14	buy	0.01	xauusd	1989.78	0.00	0.00	2023.04.03 18:32:19	1990.22	0.00	0.00	0.44
81821867	2023.04.03 17:47:40	buy	0.01	xauusd	1982.61	0.00	0.00	2023.04.03 20:05:26	1983.45	0.00	0.00	0.84
81832827	2023.04.03 18:32:19	buy	0.01	xauusd	1990.62	0.00	0.00	2023.04.04 16:02:29	1985.59	0.00	-0.13	-5.03
81845860	2023.04.03 20:05:26	buy	0.01	xauusd	1983.81	0.00	0.00	2023.04.04 17:36:49	2018.20	0.00	-0.13	34.39
81869815	2023.04.04 04:54:25	buy	0.01	xauusd	1979.40	0.00	0.00	2023.04.04 16:02:28	1985.61	0.00	0.00	6.21
81961518	2023.04.04 16:02:29	buy	0.01	xauusd	1985.91	0.00	0.00	2023.04.04 16:25:09	1986.42	0.00	0.00	0.51
81963731	2023.04.04 16:25:10	buy	0.01	xauusd	1986.82	0.00	0.00	2023.04.04 16:25:28	1987.40	0.00	0.00	0.58
81963894	2023.04.04 16:25:28	buy	0.01	xauusd	1987.82	0.00	0.00	2023.04.04 16:31:03	1988.27	0.00	0.00	0.45
81965272	2023.04.04 16:31:03	buy	0.01	xauusd	1988.83	0.00	0.00	2023.04.04 16:32:47	1988.97	0.00	0.00	0.14
81965714	2023.04.04 16:32:47	buy	0.01	xauusd	1989.39	0.00	0.00	2023.04.04 16:33:09	1988.83	0.00	0.00	-0.56
81965896	2023.04.04 16:33:09	buy	0.01	xauusd	1989.34	0.00	0.00	2023.04.04 16:41:32	1989.76	0.00	0.00	0.42
81966882	2023.04.04 16:41:32	buy	0.01	xauusd	1990.14	0.00	0.00	2023.04.04 16:42:30	1991.59	0.00	0.00	1.45
81967259	2023.04.04 16:42:30	buy	0.01	xauusd	1991.91	0.00	0.00	2023.04.04 16:44:57	1991.93	0.00	0.00	0.02
81967896	2023.04.04 16:44:57	buy	0.01	xauusd	1992.42	0.00	0.00	2023.04.04 16:45:48	1992.73	0.00	0.00	0.31
81968360	2023.04.04 16:45:49	buy	0.01	xauusd	1993.08	0.00	0.00	2023.04.04 17:00:10	1995.44	0.00	0.00	2.36
81971838	2023.04.04 17:00:07	sell	0.02	xauusd	1995.38	0.00	0.00	2023.04.06 16:44:45	2006.02	0.00	-0.60	-21.28
81972032	2023.04.04 17:00:08	sell	0.01	xauusd	1995.34	0.00	0.00	2023.04.06 16:44:49	2005.82	0.00	-0.29	-10.48
81972127	2023.04.04 17:00:12	buy	0.01	xauusd	1997.30	0.00	0.00	2023.04.04 17:00:34	1998.38	0.00	0.00	1.08
81972880	2023.04.04 17:00:34	buy	0.01	xauusd	1998.50	0.00	0.00	2023.04.04 17:01:08	1999.12	0.00	0.00	0.62
81973845	2023.04.04 17:01:04	sell	0.01	xauusd	1999.29	0.00	0.00	2023.04.06 16:44:48	2005.80	0.00	-0.29	-6.51
81974058	2023.04.04 17:01:09	buy	0.01	xauusd	1999.55	0.00	0.00	2023.04.04 17:03:16	2000.72	0.00	0.00	1.17
81976048	2023.04.04 17:03:17	buy	0.01	xauusd	2001.35	0.00	0.00	2023.04.04 17:03:57	2001.56	0.00	0.00	0.21
81976546	2023.04.04 17:03:58	buy	0.01	xauusd	2001.94	0.00	0.00	2023.04.04 17:04:29	2002.48	0.00	0.00	0.54
81976916	2023.04.04 17:04:29	buy	0.01	xauusd	2002.76	0.00	0.00	2023.04.04 17:04:52	2003.25	0.00	0.00	0.49
81977072	2023.04.04 17:04:48	sell	0.01	xauusd	2003.56	0.00	0.00	2023.04.06 16:44:48	2005.85	0.00	-0.29	-2.29
81977115	2023.04.04 17:04:53	buy	0.01	xauusd	2003.59	0.00	0.00	2023.04.04 17:05:16	2003.67	0.00	0.00	0.08
81977787	2023.04.04 17:05:16	buy	0.01	xauusd	2004.30	0.00	0.00	2023.04.04 17:05:31	2005.22	0.00	0.00	0.92
81977847	2023.04.04 17:05:32	buy	0.01	xauusd	2005.62	0.00	0.00	2023.04.04 17:06:13	2007.74	0.00	0.00	2.12
81978368	2023.04.04 17:06:07	sell	0.02	xauusd	2007.45	0.00	0.00	2023.04.06 16:44:44	2006.03	0.00	-0.60	2.84
81978412	2023.04.04 17:06:07	sell	0.01	xauusd	2007.53	0.00	0.00	2023.04.06 16:44:47	2005.85	0.00	-0.29	1.68
81978514	2023.04.04 17:06:14	buy	0.01	xauusd	2008.13	0.00	0.00	2023.04.04 17:08:04	2008.81	0.00	0.00	0.68
81979384	2023.04.04 17:08:04	buy	0.01	xauusd	2009.25	0.00	0.00	2023.04.04 17:08:23	2009.48	0.00	0.00	0.23

81979620	2023.04.04 17:08:24	buy	0.01	xauusd	2010.25	0.00	0.00	2023.04.04 17:09:17	2010.77	0.00	0.00	0.52
81980374	2023.04.04 17:09:12	sell	0.01	xauusd	2011.13	0.00	0.00	2023.04.06 16:44:47	2005.87	0.00	-0.29	5.26
81980487	2023.04.04 17:09:17	buy	0.01	xauusd	2011.13	0.00	0.00	2023.04.04 17:14:26	2014.98	0.00	0.00	3.85
81982459	2023.04.04 17:14:20	sell	0.01	xauusd	2014.72	0.00	0.00	2023.04.05 17:34:59	2014.68	0.00	-0.07	0.04
81982605	2023.04.04 17:14:26	buy	0.01	xauusd	2015.34	0.00	0.00	2023.04.04 17:14:38	2015.90	0.00	0.00	0.56
81982677	2023.04.04 17:14:39	buy	0.01	xauusd	2016.11	0.00	0.00	2023.04.04 17:15:09	2017.88	0.00	0.00	1.77
81983563	2023.04.04 17:15:10	buy	0.01	xauusd	2018.19	0.00	0.00	2023.04.04 17:15:18	2018.95	0.00	0.00	0.76
81983580	2023.04.04 17:15:11	sell	0.01	xauusd	2018.54	0.00	0.00	2023.04.05 17:34:59	2014.33	0.00	-0.07	4.21
81983699	2023.04.04 17:15:15	sell	0.02	xauusd	2018.55	0.00	0.00	2023.04.06 16:44:44	2006.05	0.00	-0.60	25.00
81983723	2023.04.04 17:15:15	sell	0.01	xauusd	2018.44	0.00	0.00	2023.04.06 16:44:51	2005.82	0.00	-0.29	12.62
81983776	2023.04.04 17:15:19	buy	0.01	xauusd	2018.91	0.00	0.00	2023.04.04 17:18:50	2021.56	0.00	0.00	2.65
81985629	2023.04.04 17:18:51	buy	0.01	xauusd	2021.77	0.00	0.00	2023.04.04 17:19:03	2021.48	0.00	0.00	-0.29
81985738	2023.04.04 17:18:58	sell	0.01	xauusd	2022.17	0.00	0.00	2023.04.04 17:40:12	2021.85	0.00	0.00	0.32
81986012	2023.04.04 17:19:04	buy	0.01	xauusd	2022.29	0.00	0.00	2023.04.04 17:22:10	2022.54	0.00	0.00	0.25
81987731	2023.04.04 17:22:11	buy	0.01	xauusd	2022.93	0.00	0.00	2023.04.04 19:08:01	2023.92	0.00	0.00	0.99
81992985	2023.04.04 17:36:50	buy	0.01	xauusd	2018.62	0.00	0.00	2023.04.05 13:57:04	2021.68	0.00	-0.13	3.06
81993709	2023.04.04 17:40:15	sell	0.01	xauusd	2021.58	0.00	0.00	2023.04.04 17:54:41	2019.32	0.00	0.00	2.26
82004985	2023.04.04 18:14:34	sell	0.01	xauusd	2021.79	0.00	0.00	2023.04.04 18:30:22	2019.55	0.00	0.00	2.24
82012328	2023.04.04 18:52:24	sell	0.01	xauusd	2021.62	0.00	0.00	2023.04.04 21:23:41	2020.63	0.00	0.00	0.99
82015325	2023.04.04 19:08:01	buy	0.01	xauusd	2024.33	0.00	0.00	2023.04.04 19:09:19	2024.76	0.00	0.00	0.43
82015656	2023.04.04 19:09:01	sell	0.01	xauusd	2024.67	0.00	0.00	2023.04.04 21:47:40	2021.57	0.00	0.00	3.10
82015868	2023.04.04 19:09:20	buy	0.01	xauusd	2025.11	0.00	0.00	2023.04.05 09:22:51	2025.36	0.00	-0.13	0.25
82027835	2023.04.04 22:00:03	sell	0.01	xauusd	2021.56	0.00	0.00	2023.04.05 17:34:58	2014.50	0.00	-0.07	7.06
82050900	2023.04.05 05:45:04	sell	0.01	xauusd	2024.63	0.00	0.00	2023.04.05 17:11:57	2022.16	0.00	0.00	2.47
82051260	2023.04.05 05:46:25	sell	0.01	xauusd	2024.92	0.00	0.00	2023.04.06 16:44:50	2005.83	0.00	-0.22	19.09
82064760	2023.04.05 09:22:51	buy	0.01	xauusd	2025.82	0.00	0.00	2023.04.05 10:15:03	2026.36	0.00	0.00	0.54
82072721	2023.04.05 10:15:03	buy	0.01	xauusd	2026.67	0.00	0.00	2023.04.05 10:28:06	2027.01	0.00	0.00	0.34
82074825	2023.04.05 10:28:07	buy	0.01	xauusd	2027.40	0.00	0.00	2023.04.05 10:30:13	2027.86	0.00	0.00	0.46
82075407	2023.04.05 10:30:09	sell	0.01	xauusd	2028.04	0.00	0.00	2023.04.05 12:54:20	2025.16	0.00	0.00	2.88
82075496	2023.04.05 10:30:14	buy	0.01	xauusd	2028.35	0.00	0.00	2023.04.05 15:20:05	2028.83	0.00	0.00	0.48
82103400	2023.04.05 13:57:04	buy	0.01	xauusd	2022.16	0.00	0.00	2023.04.05 16:28:23	2025.25	0.00	0.00	3.09
82115852	2023.04.05 15:15:48	sell	0.01	xauusd	2028.18	0.00	0.00	2023.04.05 16:30:10	2027.46	0.00	0.00	0.72
82118038	2023.04.05 15:20:06	buy	0.01	xauusd	2028.95	0.00	0.00	2023.04.05 15:20:53	2029.33	0.00	0.00	0.38
82118403	2023.04.05 15:20:53	buy	0.01	xauusd	2029.77	0.00	0.00	2023.04.05 15:31:45	2030.06	0.00	0.00	0.29
82120573	2023.04.05 15:31:39	sell	0.02	xauusd	2030.15	0.00	0.00	2023.04.06 16:44:43	2006.05	0.00	-0.45	48.20
82120603	2023.04.05 15:31:45	buy	0.01	xauusd	2030.47	0.00	0.00	2023.04.05 15:34:36	2031.35	0.00	0.00	0.88
82121528	2023.04.05 15:34:30	sell	0.01	xauusd	2031.38	0.00	0.00	2023.04.06 16:44:49	2005.89	0.00	-0.22	25.49
82121569	2023.04.05 15:34:37	buy	0.01	xauusd	2031.70	0.00	0.00	2023.04.05 17:17:23	2026.55	0.00	0.00	-5.15
82130148	2023.04.05 16:28:23	buy	0.01	xauusd	2025.71	0.00	0.00	2023.04.12 04:26:32	2009.32	0.00	-0.92	-16.39
82144007	2023.04.05 17:11:11	buy	0.01	xauusd	2019.84	0.00	0.00	2023.04.05 17:17:23	2026.60	0.00	0.00	6.76
82146790	2023.04.05 17:17:24	buy	0.01	xauusd	2027.06	0.00	0.00	2023.04.05 18:48:54	2021.67	0.00	0.00	-5.39
82149869	2023.04.05 17:33:04	buy	0.01	xauusd	2014.92	0.00	0.00	2023.04.05 18:48:53	2021.66	0.00	0.00	6.74
82169942	2023.04.05 18:48:54	buy	0.01	xauusd	2022.22	0.00	0.00	2023.04.05 18:50:24	2022.66	0.00	0.00	0.44
82170287	2023.04.05 18:50:25	buy	0.01	xauusd	2023.03	0.00	0.00	2023.04.05 19:04:35	2023.31	0.00	0.00	0.28
82173919	2023.04.05 19:04:35	buy	0.01	xauusd	2023.73	0.00	0.00	2023.04.06 11:51:31	2018.66	0.00	-0.40	-5.07
82210375	2023.04.06 05:01:32	buy	0.01	xauusd	2012.40	0.00	0.00	2023.04.06 11:51:31	2018.65	0.00	0.00	6.25
82245392	2023.04.06 11:51:32	buy	0.01	xauusd	2019.03	0.00	0.00	2023.04.06 11:53:18	2019.28	0.00	0.00	0.25
82245611	2023.04.06 11:53:18	buy	0.01	xauusd	2019.72	0.00	0.00	2023.04.06 12:50:43	2020.15	0.00	0.00	0.43
82251228	2023.04.06 12:50:43	buy	0.01	xauusd	2020.60	0.00	0.00	2023.04.06 19:24:37	2014.76	0.00	0.00	-5.84
82288292	2023.04.06 16:42:29	buy	0.01	xauusd	2007.04	0.00	0.00	2023.04.06 19:24:37	2014.77	0.00	0.00	7.73
82289755	2023.04.06 16:44:55	sell	0.01	xauusd	2004.97	0.00	0.00	2023.04.06 16:45:06	2005.69	0.00	0.00	-0.72
82290116	2023.04.06 16:45:10	sell	0.01	xauusd	2005.33	0.00	0.00	2023.04.06 16:45:32	2004.71	0.00	0.00	0.62
82290273	2023.04.06 16:45:36	sell	0.01	xauusd	2004.57	0.00	0.00	2023.04.06 16:57:02	2002.28	0.00	0.00	2.29
82292878	2023.04.06 16:57:06	sell	0.01	xauusd	2001.64	0.00	0.00	2023.04.06 16:58:14	2001.33	0.00	0.00	0.31

82293150	2023.04.06 16:58:18	sell	0.01	xauusd	2001.14	0.00	0.00	2023.04.06 23:03:35	2006.20	0.00	0.00	-5.06
82311095	2023.04.06 18:00:16	sell	0.01	xauusd	2012.40	0.00	0.00	2023.04.06 23:03:35	2006.20	0.00	0.00	6.20
82317190	2023.04.06 18:58:16	balance	Transfer from 35041678 20609230									1 436.00
82321352	2023.04.06 19:24:38	buy	0.01	xauusd	2015.13	0.00	0.00	2023.04.11 07:53:00	1999.48	0.00	-0.39	-15.65
82332769	2023.04.06 23:03:39	sell	0.01	xauusd	2005.89	0.00	0.00	2023.04.10 01:01:14	1998.10	0.00	-0.14	7.79
82380070	2023.04.10 01:01:04	buy	0.01	xauusd	1997.90	0.00	0.00	2023.04.11 07:53:00	1999.48	0.00	-0.13	1.58
82380199	2023.04.10 01:01:18	sell	0.01	xauusd	1997.70	0.00	0.00	2023.04.10 04:01:41	1997.23	0.00	0.00	0.47
82391675	2023.04.10 04:01:45	sell	0.01	xauusd	1996.63	0.00	0.00	2023.04.10 04:02:07	1996.13	0.00	0.00	0.50
82391874	2023.04.10 04:02:10	sell	0.01	xauusd	1995.61	0.00	0.00	2023.04.10 05:10:29	1994.86	0.00	0.00	0.75
82396494	2023.04.10 05:10:33	sell	0.01	xauusd	1994.47	0.00	0.00	2023.04.10 05:22:00	1994.08	0.00	0.00	0.39
82397101	2023.04.10 05:22:03	sell	0.01	xauusd	1993.66	0.00	0.00	2023.04.10 05:32:38	1993.31	0.00	0.00	0.35
82397634	2023.04.10 05:32:41	sell	0.01	xauusd	1992.97	0.00	0.00	2023.04.10 05:38:34	1992.57	0.00	0.00	0.40
82398011	2023.04.10 05:38:38	sell	0.01	xauusd	1992.00	0.00	0.00	2023.04.10 05:45:10	1991.40	0.00	0.00	0.60
82398583	2023.04.10 05:45:14	sell	0.01	xauusd	1990.91	0.00	0.00	2023.04.10 05:46:07	1990.58	0.00	0.00	0.33
82398706	2023.04.10 05:46:11	sell	0.01	xauusd	1990.15	0.00	0.00	2023.04.10 05:49:01	1989.65	0.00	0.00	0.50
82399015	2023.04.10 05:48:56	buy	0.01	xauusd	1989.51	0.00	0.00	2023.04.12 04:26:31	2009.32	0.00	-0.26	19.81
82399142	2023.04.10 05:49:05	sell	0.01	xauusd	1989.08	0.00	0.00	2023.04.10 15:53:04	1993.82	0.00	0.00	-4.74
82428305	2023.04.10 12:27:49	sell	0.01	xauusd	2000.20	0.00	0.00	2023.04.10 15:53:04	1993.85	0.00	0.00	6.35
82464404	2023.04.10 15:53:08	sell	0.01	xauusd	1993.45	0.00	0.00	2023.04.10 15:54:05	1992.80	0.00	0.00	0.65
82464838	2023.04.10 15:54:09	sell	0.01	xauusd	1992.14	0.00	0.00	2023.04.10 15:54:59	1991.97	0.00	0.00	0.17
82466384	2023.04.10 15:55:03	sell	0.01	xauusd	1990.87	0.00	0.00	2023.04.10 15:55:28	1990.42	0.00	0.00	0.45
82467393	2023.04.10 15:55:32	sell	0.01	xauusd	1990.07	0.00	0.00	2023.04.10 15:57:51	1989.66	0.00	0.00	0.41
82467965	2023.04.10 15:57:55	sell	0.01	xauusd	1989.27	0.00	0.00	2023.04.10 16:02:40	1989.02	0.00	0.00	0.25
82472398	2023.04.10 16:02:44	sell	0.01	xauusd	1988.78	0.00	0.00	2023.04.10 16:07:20	1987.99	0.00	0.00	0.79
82473668	2023.04.10 16:07:24	sell	0.01	xauusd	1987.49	0.00	0.00	2023.04.10 16:43:35	1987.12	0.00	0.00	0.37
82479656	2023.04.10 16:43:35	buy	0.01	xauusd	1987.12	0.00	0.00	2023.04.11 07:52:59	1999.48	0.00	-0.13	12.36
82479877	2023.04.10 16:43:39	sell	0.01	xauusd	1987.13	0.00	0.00	2023.04.10 16:43:50	1986.96	0.00	0.00	0.17
82480000	2023.04.10 16:43:54	sell	0.01	xauusd	1986.80	0.00	0.00	2023.04.10 17:08:54	1986.34	0.00	0.00	0.46
82486691	2023.04.10 17:08:58	sell	0.01	xauusd	1986.22	0.00	0.00	2023.04.10 17:37:06	1985.88	0.00	0.00	0.34
82490900	2023.04.10 17:37:10	sell	0.01	xauusd	1984.99	0.00	0.00	2023.04.10 17:37:35	1982.93	0.00	0.00	2.06
82491125	2023.04.10 17:37:39	sell	0.01	xauusd	1982.43	0.00	0.00	2023.04.10 17:38:05	1982.11	0.00	0.00	0.32
82491434	2023.04.10 17:38:09	sell	0.01	xauusd	1982.65	0.00	0.00	2023.04.12 16:45:35	2003.95	0.00	-0.14	-21.30
82522842	2023.04.11 03:13:57	sell	0.01	xauusd	1993.87	0.00	0.00	2023.04.12 16:45:35	2003.74	0.00	-0.07	-9.87
82542389	2023.04.11 07:53:01	buy	0.01	xauusd	1999.86	0.00	0.00	2023.04.11 08:02:21	2000.07	0.00	0.00	0.21
82543236	2023.04.11 08:02:21	buy	0.01	xauusd	2000.45	0.00	0.00	2023.04.11 08:18:16	2000.68	0.00	0.00	0.23
82544276	2023.04.11 08:18:16	buy	0.01	xauusd	2001.09	0.00	0.00	2023.04.11 09:20:56	2001.43	0.00	0.00	0.34
82553575	2023.04.11 09:20:57	buy	0.01	xauusd	2001.80	0.00	0.00	2023.04.11 10:26:55	2002.56	0.00	0.00	0.76
82567561	2023.04.11 10:26:56	buy	0.01	xauusd	2003.06	0.00	0.00	2023.04.11 10:46:59	2003.35	0.00	0.00	0.29
82570477	2023.04.11 10:46:59	buy	0.01	xauusd	2003.81	0.00	0.00	2023.04.11 11:23:33	2004.15	0.00	0.00	0.34
82575769	2023.04.11 11:23:33	buy	0.01	xauusd	2004.59	0.00	0.00	2023.04.11 11:24:42	2005.74	0.00	0.00	1.15
82576144	2023.04.11 11:24:37	sell	0.01	xauusd	2005.99	0.00	0.00	2023.04.12 16:45:34	2004.12	0.00	-0.07	1.87
82576160	2023.04.11 11:24:42	buy	0.01	xauusd	2006.16	0.00	0.00	2023.04.11 11:46:04	2006.76	0.00	0.00	0.60
82578866	2023.04.11 11:46:05	buy	0.01	xauusd	2007.10	0.00	0.00	2023.04.11 16:56:05	2001.95	0.00	0.00	-5.15
82624395	2023.04.11 16:11:40	buy	0.01	xauusd	1995.88	0.00	0.00	2023.04.11 16:56:04	2002.15	0.00	0.00	6.27
82632519	2023.04.11 16:56:05	buy	0.01	xauusd	2002.32	0.00	0.00	2023.04.11 17:08:05	2002.72	0.00	0.00	0.40
82636237	2023.04.11 17:08:05	buy	0.01	xauusd	2003.09	0.00	0.00	2023.04.11 17:27:26	2003.64	0.00	0.00	0.55
82638645	2023.04.11 17:27:27	buy	0.01	xauusd	2004.06	0.00	0.00	2023.04.11 17:35:55	2004.35	0.00	0.00	0.29
82639619	2023.04.11 17:35:56	buy	0.01	xauusd	2004.70	0.00	0.00	2023.04.11 18:15:39	2005.16	0.00	0.00	0.46
82646590	2023.04.11 18:15:39	buy	0.01	xauusd	2005.53	0.00	0.00	2023.04.11 18:16:18	2005.93	0.00	0.00	0.40
82646837	2023.04.11 18:16:19	buy	0.01	xauusd	2006.31	0.00	0.00	2023.04.12 04:20:09	2006.54	0.00	-0.13	0.23
82685305	2023.04.12 04:20:09	buy	0.01	xauusd	2006.97	0.00	0.00	2023.04.12 04:20:38	2007.85	0.00	0.00	0.88
82685557	2023.04.12 04:20:38	buy	0.01	xauusd	2008.23	0.00	0.00	2023.04.12 04:24:45	2008.46	0.00	0.00	0.23
82685856	2023.04.12 04:24:45	buy	0.01	xauusd	2008.62	0.00	0.00	2023.04.12 04:26:04	2008.96	0.00	0.00	0.34
82686080	2023.04.12 04:26:04	buy	0.01	xauusd	2009.34	0.00	0.00	2023.04.12 04:28:42	2009.65	0.00	0.00	0.31

82686174	2023.04.12 04:26:32	buy	0.01	xauusd	2009.75	0.00	0.00	2023.04.12 09:30:15	2013.98	0.00	0.00	4.23
82686295	2023.04.12 04:28:43	buy	0.01	xauusd	2009.99	0.00	0.00	2023.04.12 04:36:23	2010.30	0.00	0.00	0.31
82687189	2023.04.12 04:36:23	buy	0.01	xauusd	2010.70	0.00	0.00	2023.04.12 04:37:50	2011.18	0.00	0.00	0.48
82687522	2023.04.12 04:37:50	buy	0.01	xauusd	2011.54	0.00	0.00	2023.04.12 04:40:22	2011.92	0.00	0.00	0.38
82688049	2023.04.12 04:40:23	buy	0.01	xauusd	2012.33	0.00	0.00	2023.04.12 04:41:02	2012.82	0.00	0.00	0.49
82688311	2023.04.12 04:41:02	buy	0.01	xauusd	2013.17	0.00	0.00	2023.04.12 04:55:50	2013.68	0.00	0.00	0.51
82689325	2023.04.12 04:55:51	buy	0.01	xauusd	2014.06	0.00	0.00	2023.04.12 04:59:43	2014.56	0.00	0.00	0.50
82689681	2023.04.12 04:59:44	buy	0.01	xauusd	2014.99	0.00	0.00	2023.04.12 05:04:09	2015.36	0.00	0.00	0.37
82690868	2023.04.12 05:04:09	buy	0.01	xauusd	2015.78	0.00	0.00	2023.04.12 05:30:15	2015.95	0.00	0.00	0.17
82692645	2023.04.12 05:30:15	buy	0.01	xauusd	2016.34	0.00	0.00	2023.04.12 05:36:02	2016.74	0.00	0.00	0.40
82693278	2023.04.12 05:36:02	buy	0.01	xauusd	2017.22	0.00	0.00	2023.04.12 05:38:35	2017.59	0.00	0.00	0.37
82693432	2023.04.12 05:38:07	sell	0.01	xauusd	2017.46	0.00	0.00	2023.04.12 16:45:34	2003.63	0.00	0.00	13.83
82693536	2023.04.12 05:38:36	buy	0.01	xauusd	2017.96	0.00	0.00	2023.04.12 05:39:11	2018.12	0.00	0.00	0.16
82693777	2023.04.12 05:39:12	buy	0.01	xauusd	2018.52	0.00	0.00	2023.04.12 05:39:27	2018.54	0.00	0.00	0.02
82693831	2023.04.12 05:39:28	buy	0.01	xauusd	2018.94	0.00	0.00	2023.04.12 07:40:46	2019.72	0.00	0.00	0.78
82701195	2023.04.12 07:40:47	buy	0.01	xauusd	2020.10	0.00	0.00	2023.04.12 07:43:02	2020.45	0.00	0.00	0.35
82701637	2023.04.12 07:43:03	buy	0.01	xauusd	2020.87	0.00	0.00	2023.04.12 15:30:10	2017.28	0.00	0.00	-3.59
82712766	2023.04.12 09:30:15	buy	0.01	xauusd	2014.43	0.00	0.00	2023.04.12 15:45:14	2021.39	0.00	0.00	6.96
82725255	2023.04.12 11:56:56	buy	0.01	xauusd	2009.59	0.00	0.00	2023.04.12 15:30:09	2017.57	0.00	0.00	7.98
82744516	2023.04.12 15:30:11	buy	0.01	xauusd	2018.68	0.00	0.00	2023.04.12 15:30:24	2020.39	0.00	0.00	1.71
82745580	2023.04.12 15:30:25	buy	0.01	xauusd	2021.17	0.00	0.00	2023.04.12 15:31:53	2021.50	0.00	0.00	0.33
82749975	2023.04.12 15:31:53	buy	0.01	xauusd	2021.85	0.00	0.00	2023.04.12 15:33:00	2022.53	0.00	0.00	0.68
82751175	2023.04.12 15:33:01	buy	0.01	xauusd	2023.35	0.00	0.00	2023.04.12 15:33:17	2023.45	0.00	0.00	0.10
82751487	2023.04.12 15:33:18	buy	0.01	xauusd	2023.79	0.00	0.00	2023.04.12 15:34:36	2024.48	0.00	0.00	0.69
82752224	2023.04.12 15:34:37	buy	0.01	xauusd	2024.53	0.00	0.00	2023.04.12 15:34:49	2025.54	0.00	0.00	1.01
82752386	2023.04.12 15:34:50	buy	0.01	xauusd	2026.03	0.00	0.00	2023.04.12 15:35:24	2026.19	0.00	0.00	0.16
82753802	2023.04.12 15:35:25	buy	0.01	xauusd	2027.00	0.00	0.00	2023.04.12 15:36:18	2027.49	0.00	0.00	0.49
82754378	2023.04.12 15:36:19	buy	0.01	xauusd	2028.36	0.00	0.00	2023.04.12 21:15:14	2014.82	0.00	0.00	-13.54
82758133	2023.04.12 15:45:14	buy	0.01	xauusd	2021.83	0.00	0.00	2023.04.13 15:30:44	2028.25	0.00	-0.40	6.42
82770353	2023.04.12 16:11:28	buy	0.01	xauusd	2016.51	0.00	0.00	2023.04.12 21:15:13	2014.79	0.00	0.00	-1.72
82785535	2023.04.12 16:45:35	buy	0.01	xauusd	2003.95	0.00	0.00	2023.04.12 21:15:13	2014.77	0.00	0.00	10.82
82785573	2023.04.12 16:45:40	sell	0.01	xauusd	2003.49	0.00	0.00	2023.04.12 16:46:02	2001.89	0.00	0.00	1.60
82785936	2023.04.12 16:46:06	sell	0.01	xauusd	2002.08	0.00	0.00	2023.04.14 15:35:06	2030.83	0.00	-0.29	-28.75
82834388	2023.04.12 21:04:28	sell	0.01	xauusd	2013.11	0.00	0.00	2023.04.14 15:35:06	2030.79	0.00	-0.29	-17.68
82835849	2023.04.12 21:15:14	buy	0.01	xauusd	2015.18	0.00	0.00	2023.04.12 21:16:00	2015.61	0.00	0.00	0.43
82836095	2023.04.12 21:16:01	buy	0.01	xauusd	2015.99	0.00	0.00	2023.04.12 21:18:29	2016.55	0.00	0.00	0.56
82836391	2023.04.12 21:18:29	buy	0.01	xauusd	2016.97	0.00	0.00	2023.04.12 22:02:54	2017.61	0.00	0.00	0.64
82840118	2023.04.12 22:02:55	buy	0.01	xauusd	2018.00	0.00	0.00	2023.04.13 02:51:16	2018.35	0.00	-0.40	0.35
82847878	2023.04.13 02:51:17	buy	0.01	xauusd	2018.66	0.00	0.00	2023.04.13 03:01:59	2019.13	0.00	0.00	0.47
82848508	2023.04.13 03:01:59	buy	0.01	xauusd	2019.54	0.00	0.00	2023.04.13 09:25:37	2019.74	0.00	0.00	0.20
82872220	2023.04.13 09:25:38	buy	0.01	xauusd	2020.21	0.00	0.00	2023.04.13 09:26:38	2020.72	0.00	0.00	0.51
82872576	2023.04.13 09:26:38	buy	0.01	xauusd	2021.08	0.00	0.00	2023.04.13 09:42:42	2021.33	0.00	0.00	0.25
82873924	2023.04.13 09:42:42	buy	0.01	xauusd	2021.71	0.00	0.00	2023.04.13 09:44:22	2022.56	0.00	0.00	0.85
82874274	2023.04.13 09:44:23	buy	0.01	xauusd	2022.95	0.00	0.00	2023.04.13 10:30:45	2023.40	0.00	0.00	0.45
82882490	2023.04.13 10:30:46	buy	0.01	xauusd	2023.78	0.00	0.00	2023.04.13 10:32:19	2024.36	0.00	0.00	0.58
82882995	2023.04.13 10:32:19	sell	0.01	xauusd	2024.36	0.00	0.00	2023.04.14 15:35:06	2029.46	0.00	-0.07	-5.10
82882999	2023.04.13 10:32:20	buy	0.01	xauusd	2024.77	0.00	0.00	2023.04.13 10:40:38	2025.09	0.00	0.00	0.32
82884681	2023.04.13 10:40:38	buy	0.01	xauusd	2025.47	0.00	0.00	2023.04.13 11:05:23	2026.16	0.00	0.00	0.69
82891662	2023.04.13 11:05:23	buy	0.01	xauusd	2026.44	0.00	0.00	2023.04.13 11:17:12	2026.86	0.00	0.00	0.42
82894710	2023.04.13 11:17:13	buy	0.01	xauusd	2027.23	0.00	0.00	2023.04.13 11:19:37	2027.83	0.00	0.00	0.60
82895077	2023.04.13 11:19:37	buy	0.01	xauusd	2028.16	0.00	0.00	2023.04.13 11:34:13	2028.75	0.00	0.00	0.59
82896808	2023.04.13 11:34:14	buy	0.01	xauusd	2029.13	0.00	0.00	2023.04.13 15:20:06	2029.55	0.00	0.00	0.42
82920953	2023.04.13 15:20:07	buy	0.01	xauusd	2029.93	0.00	0.00	2023.04.13 15:30:09	2034.63	0.00	0.00	4.70
82923013	2023.04.13 15:30:10	buy	0.01	xauusd	2034.52	0.00	0.00	2023.04.13 15:42:07	2036.10	0.00	0.00	1.58

82924218	2023.04.13 15:30:44	buy	0.01	xauusd	2028.80	0.00	0.00	2023.04.13 17:25:06	2041.35	0.00	0.00	12.55
82929149	2023.04.13 15:42:02	sell	0.01	xauusd	2036.24	0.00	0.00	2023.04.14 15:35:05	2029.00	0.00	-0.07	7.24
82929212	2023.04.13 15:42:07	buy	0.01	xauusd	2036.52	0.00	0.00	2023.04.13 15:43:29	2036.99	0.00	0.00	0.47
82929539	2023.04.13 15:43:30	buy	0.01	xauusd	2037.34	0.00	0.00	2023.04.13 15:44:45	2037.78	0.00	0.00	0.44
82929922	2023.04.13 15:44:45	buy	0.01	xauusd	2038.07	0.00	0.00	2023.04.13 15:45:29	2038.10	0.00	0.00	0.03
82930734	2023.04.13 15:45:29	buy	0.01	xauusd	2038.54	0.00	0.00	2023.04.13 15:48:06	2038.68	0.00	0.00	0.14
82931466	2023.04.13 15:48:06	buy	0.01	xauusd	2039.16	0.00	0.00	2023.04.13 15:50:01	2039.60	0.00	0.00	0.44
82932596	2023.04.13 15:50:01	buy	0.01	xauusd	2039.98	0.00	0.00	2023.04.13 15:50:20	2040.42	0.00	0.00	0.44
82932956	2023.04.13 15:50:20	buy	0.01	xauusd	2040.65	0.00	0.00	2023.04.13 15:53:05	2040.82	0.00	0.00	0.17
82934024	2023.04.13 15:53:06	buy	0.01	xauusd	2041.19	0.00	0.00	2023.04.13 15:53:48	2041.83	0.00	0.00	0.64
82934555	2023.04.13 15:53:48	buy	0.01	xauusd	2042.19	0.00	0.00	2023.04.13 15:54:18	2042.62	0.00	0.00	0.43
82935169	2023.04.13 15:54:18	buy	0.01	xauusd	2043.00	0.00	0.00	2023.04.13 15:54:37	2043.87	0.00	0.00	0.87
82935528	2023.04.13 15:54:38	buy	0.01	xauusd	2044.17	0.00	0.00	2023.04.13 15:54:53	2044.35	0.00	0.00	0.18
82936169	2023.04.13 15:54:54	buy	0.01	xauusd	2044.62	0.00	0.00	2023.04.13 15:55:33	2045.08	0.00	0.00	0.46
82937064	2023.04.13 15:55:33	buy	0.01	xauusd	2045.44	0.00	0.00	2023.04.13 16:56:42	2046.27	0.00	0.00	0.83
82956553	2023.04.13 16:56:43	buy	0.01	xauusd	2046.64	0.00	0.00	2023.04.13 17:00:17	2046.83	0.00	0.00	0.19
82960751	2023.04.13 17:00:17	buy	0.01	xauusd	2047.74	0.00	0.00	2023.04.13 17:00:40	2048.08	0.00	0.00	0.34
82960791	2023.04.13 17:00:20	sell	0.02	xauusd	2047.49	0.00	0.00	2023.04.14 15:35:05	2028.47	0.00	-0.15	38.04
82960795	2023.04.13 17:00:21	sell	0.01	xauusd	2047.59	0.00	0.00	2023.04.13 18:05:33	2036.64	0.00	0.00	10.95
82960986	2023.04.13 17:00:40	buy	0.01	xauusd	2048.32	0.00	0.00	2023.04.13 20:52:56	2043.32	0.00	0.00	-5.00
82965414	2023.04.13 17:25:06	buy	0.01	xauusd	2041.78	0.00	0.00	2023.04.19 17:37:51	1995.46	0.00	-0.52	-46.32
82968669	2023.04.13 17:40:07	buy	0.01	xauusd	2037.08	0.00	0.00	2023.04.13 20:52:56	2043.33	0.00	0.00	6.25
82974330	2023.04.13 18:05:37	sell	0.01	xauusd	2036.33	0.00	0.00	2023.04.14 11:40:29	2035.58	0.00	-0.07	0.75
82977112	2023.04.13 18:25:50	sell	0.01	xauusd	2040.07	0.00	0.00	2023.04.14 11:38:55	2034.68	0.00	-0.07	5.39
82993752	2023.04.13 20:52:56	buy	0.01	xauusd	2043.72	0.00	0.00	2023.04.14 04:25:14	2044.09	0.00	-0.13	0.37
82994158	2023.04.13 20:56:11	sell	0.01	xauusd	2043.73	0.00	0.00	2023.04.13 22:25:39	2039.55	0.00	0.00	4.18
83011114	2023.04.14 04:22:16	sell	0.01	xauusd	2043.73	0.00	0.00	2023.04.14 08:57:14	2042.94	0.00	0.00	0.79
83011394	2023.04.14 04:25:14	buy	0.01	xauusd	2044.48	0.00	0.00	2023.04.14 04:28:51	2044.97	0.00	0.00	0.49
83011630	2023.04.14 04:28:51	buy	0.01	xauusd	2045.34	0.00	0.00	2023.04.14 04:59:17	2045.68	0.00	0.00	0.34
83013010	2023.04.14 04:59:17	buy	0.01	xauusd	2046.06	0.00	0.00	2023.04.14 05:06:10	2046.63	0.00	0.00	0.57
83015019	2023.04.14 05:06:10	buy	0.01	xauusd	2047.04	0.00	0.00	2023.04.14 13:12:53	2041.87	0.00	0.00	-5.17
83029896	2023.04.14 09:07:41	sell	0.01	xauusd	2043.74	0.00	0.00	2023.04.14 10:58:58	2039.54	0.00	0.00	4.20
83041410	2023.04.14 11:07:26	buy	0.01	xauusd	2035.25	0.00	0.00	2023.04.14 13:12:53	2041.96	0.00	0.00	6.71
83045359	2023.04.14 11:40:33	sell	0.01	xauusd	2035.11	0.00	0.00	2023.04.14 15:35:07	2031.24	0.00	0.00	3.87
83052370	2023.04.14 13:00:06	sell	0.01	xauusd	2039.01	0.00	0.00	2023.04.14 15:16:47	2035.72	0.00	0.00	3.29
83053798	2023.04.14 13:12:54	buy	0.01	xauusd	2042.26	0.00	0.00	2023.04.17 10:11:28	2014.81	0.00	-0.13	-27.45
83065864	2023.04.14 15:30:07	sell	0.01	xauusd	2039.71	0.00	0.00	2023.04.14 15:35:07	2030.71	0.00	0.00	9.00
83069121	2023.04.14 15:34:16	buy	0.01	xauusd	2030.94	0.00	0.00	2023.04.17 10:11:27	2014.81	0.00	-0.13	-16.13
83070240	2023.04.14 15:35:11	sell	0.01	xauusd	2030.78	0.00	0.00	2023.04.14 15:42:22	2030.58	0.00	0.00	0.20
83071977	2023.04.14 15:42:27	sell	0.01	xauusd	2030.30	0.00	0.00	2023.04.14 15:43:09	2028.63	0.00	0.00	1.67
83072278	2023.04.14 15:43:12	sell	0.01	xauusd	2027.80	0.00	0.00	2023.04.14 15:43:52	2027.66	0.00	0.00	0.14
83072518	2023.04.14 15:43:56	sell	0.01	xauusd	2027.72	0.00	0.00	2023.04.14 15:44:12	2027.13	0.00	0.00	0.59
83072680	2023.04.14 15:44:16	sell	0.01	xauusd	2024.84	0.00	0.00	2023.04.14 15:44:34	2024.77	0.00	0.00	0.07
83072865	2023.04.14 15:44:38	sell	0.01	xauusd	2025.00	0.00	0.00	2023.04.14 15:44:56	2024.02	0.00	0.00	0.98
83073290	2023.04.14 15:45:00	sell	0.01	xauusd	2022.90	0.00	0.00	2023.04.14 15:45:11	2022.50	0.00	0.00	0.40
83073819	2023.04.14 15:45:15	sell	0.01	xauusd	2021.55	0.00	0.00	2023.04.14 15:45:54	2020.74	0.00	0.00	0.81
83074156	2023.04.14 15:45:58	sell	0.01	xauusd	2020.14	0.00	0.00	2023.04.14 15:46:46	2019.80	0.00	0.00	0.34
83074475	2023.04.14 15:46:41	buy	0.01	xauusd	2019.44	0.00	0.00	2023.04.17 10:11:27	2014.81	0.00	-0.13	-4.63
83074518	2023.04.14 15:46:50	sell	0.01	xauusd	2019.69	0.00	0.00	2023.04.14 15:47:08	2019.44	0.00	0.00	0.25
83074623	2023.04.14 15:47:12	sell	0.01	xauusd	2019.76	0.00	0.00	2023.04.14 15:48:59	2019.31	0.00	0.00	0.45
83074894	2023.04.14 15:49:03	sell	0.01	xauusd	2018.98	0.00	0.00	2023.04.14 15:49:51	2018.69	0.00	0.00	0.29
83075072	2023.04.14 15:49:55	sell	0.01	xauusd	2018.59	0.00	0.00	2023.04.14 15:52:07	2018.52	0.00	0.00	0.07
83075549	2023.04.14 15:52:11	sell	0.01	xauusd	2018.24	0.00	0.00	2023.04.14 17:05:17	2018.00	0.00	0.00	0.24
83091238	2023.04.14 17:05:21	sell	0.01	xauusd	2017.07	0.00	0.00	2023.04.14 17:06:04	2016.86	0.00	0.00	0.21

83091784	2023.04.14 17:06:08	sell	0.01	xauusd	2015.79	0.00	0.00	2023.04.14 17:06:37	2015.37	0.00	0.00	0.42
83092052	2023.04.14 17:06:41	sell	0.01	xauusd	2014.04	0.00	0.00	2023.04.14 17:08:13	2013.28	0.00	0.00	0.76
83093064	2023.04.14 17:08:17	sell	0.01	xauusd	2012.71	0.00	0.00	2023.04.14 17:19:16	2011.87	0.00	0.00	0.84
83095687	2023.04.14 17:19:20	sell	0.01	xauusd	2011.23	0.00	0.00	2023.04.14 17:21:27	2009.41	0.00	0.00	1.82
83096366	2023.04.14 17:21:31	sell	0.01	xauusd	2008.84	0.00	0.00	2023.04.14 17:23:18	2008.91	0.00	0.00	-0.07
83097619	2023.04.14 17:23:22	sell	0.01	xauusd	2009.03	0.00	0.00	2023.04.14 17:24:17	2008.34	0.00	0.00	0.69
83097857	2023.04.14 17:24:20	sell	0.01	xauusd	2007.81	0.00	0.00	2023.04.14 17:35:05	2007.87	0.00	0.00	-0.06
83097860	2023.04.14 17:24:21	buy	0.01	xauusd	2008.40	0.00	0.00	2023.04.17 10:11:26	2014.82	0.00	-0.13	6.42
83100990	2023.04.14 17:35:09	sell	0.01	xauusd	2007.87	0.00	0.00	2023.04.14 17:36:15	2007.47	0.00	0.00	0.40
83101300	2023.04.14 17:36:19	sell	0.01	xauusd	2007.28	0.00	0.00	2023.04.14 17:42:13	2006.96	0.00	0.00	0.32
83102483	2023.04.14 17:42:17	sell	0.01	xauusd	2006.46	0.00	0.00	2023.04.14 17:42:28	2006.20	0.00	0.00	0.26
83102645	2023.04.14 17:42:32	sell	0.01	xauusd	2006.20	0.00	0.00	2023.04.14 17:43:15	2006.28	0.00	0.00	-0.08
83103003	2023.04.14 17:43:19	sell	0.01	xauusd	2005.67	0.00	0.00	2023.04.14 17:44:49	2005.40	0.00	0.00	0.27
83103022	2023.04.14 17:43:24	buy	0.01	xauusd	2005.66	0.00	0.00	2023.04.19 17:37:51	1995.54	0.00	-0.39	-10.12
83103238	2023.04.14 17:44:54	sell	0.01	xauusd	2004.89	0.00	0.00	2023.04.14 17:45:19	2004.50	0.00	0.00	0.39
83103677	2023.04.14 17:45:23	sell	0.01	xauusd	2004.21	0.00	0.00	2023.04.14 17:45:37	2003.80	0.00	0.00	0.41
83103742	2023.04.14 17:45:41	sell	0.01	xauusd	2003.55	0.00	0.00	2023.04.14 17:46:49	2003.31	0.00	0.00	0.24
83104095	2023.04.14 17:46:53	sell	0.01	xauusd	2002.36	0.00	0.00	2023.04.14 17:53:54	2002.13	0.00	0.00	0.23
83105193	2023.04.14 17:53:58	sell	0.01	xauusd	2001.61	0.00	0.00	2023.04.14 17:54:06	2000.78	0.00	0.00	0.83
83105381	2023.04.14 17:54:10	sell	0.01	xauusd	2000.15	0.00	0.00	2023.04.14 17:57:43	1999.53	0.00	0.00	0.62
83106228	2023.04.14 17:57:47	sell	0.01	xauusd	1998.73	0.00	0.00	2023.04.14 18:00:16	1998.44	0.00	0.00	0.29
83109438	2023.04.14 18:00:20	sell	0.01	xauusd	1997.07	0.00	0.00	2023.04.14 18:03:10	1995.63	0.00	0.00	1.44
83110050	2023.04.14 18:03:02	buy	0.02	xauusd	1996.42	0.00	0.00	2023.04.17 10:11:26	2014.82	0.00	-0.27	36.80
83110060	2023.04.14 18:03:02	buy	0.01	xauusd	1996.24	0.00	0.00	2023.04.17 10:11:28	2014.74	0.00	-0.13	18.50
83110194	2023.04.14 18:03:14	sell	0.01	xauusd	1994.70	0.00	0.00	2023.04.14 18:06:17	1994.31	0.00	0.00	0.39
83110885	2023.04.14 18:06:21	sell	0.01	xauusd	1993.86	0.00	0.00	2023.04.14 19:14:06	1992.95	0.00	0.00	0.91
83122126	2023.04.14 19:14:11	sell	0.01	xauusd	1992.86	0.00	0.00	2023.04.17 04:09:56	1997.75	0.00	-0.07	-4.89
83132907	2023.04.14 21:05:04	sell	0.01	xauusd	2004.04	0.00	0.00	2023.04.17 04:09:56	1997.75	0.00	-0.07	6.29
83140699	2023.04.16 04:58:47	balance	Transfer from 35041678 20738984									992.24
83156595	2023.04.17 04:10:00	sell	0.01	xauusd	1997.23	0.00	0.00	2023.04.17 04:10:19	1996.83	0.00	0.00	0.40
83156927	2023.04.17 04:10:23	sell	0.01	xauusd	1996.57	0.00	0.00	2023.04.17 04:11:34	1996.07	0.00	0.00	0.50
83157305	2023.04.17 04:11:38	sell	0.01	xauusd	1995.33	0.00	0.00	2023.04.17 15:44:49	1999.97	0.00	0.00	-4.64
83171695	2023.04.17 08:31:31	sell	0.01	xauusd	2006.56	0.00	0.00	2023.04.17 15:44:49	1999.98	0.00	0.00	6.58
83181148	2023.04.17 10:11:28	buy	0.01	xauusd	2015.15	0.00	0.00	2023.04.18 10:29:55	2002.40	0.00	-0.13	-12.75
83219337	2023.04.17 15:30:23	buy	0.01	xauusd	2003.81	0.00	0.00	2023.04.18 10:29:55	2002.40	0.00	-0.13	-1.41
83223198	2023.04.17 15:44:53	sell	0.01	xauusd	1999.80	0.00	0.00	2023.04.17 16:06:54	1998.47	0.00	0.00	1.33
83231571	2023.04.17 16:06:58	sell	0.01	xauusd	1998.76	0.00	0.00	2023.04.17 16:34:15	1998.30	0.00	0.00	0.46
83237456	2023.04.17 16:34:19	sell	0.01	xauusd	1997.98	0.00	0.00	2023.04.17 16:36:54	1997.65	0.00	0.00	0.33
83238092	2023.04.17 16:36:57	sell	0.01	xauusd	1997.60	0.00	0.00	2023.04.17 16:37:15	1997.25	0.00	0.00	0.35
83238196	2023.04.17 16:37:19	sell	0.01	xauusd	1996.91	0.00	0.00	2023.04.17 16:38:35	1996.68	0.00	0.00	0.23
83238480	2023.04.17 16:38:38	sell	0.01	xauusd	1996.39	0.00	0.00	2023.04.17 16:46:36	1996.01	0.00	0.00	0.38
83239720	2023.04.17 16:46:40	sell	0.01	xauusd	1995.51	0.00	0.00	2023.04.17 16:46:48	1994.73	0.00	0.00	0.78
83240058	2023.04.17 16:46:51	sell	0.01	xauusd	1994.37	0.00	0.00	2023.04.17 16:47:07	1992.51	0.00	0.00	1.86
83240677	2023.04.17 16:47:06	buy	0.01	xauusd	1992.39	0.00	0.00	2023.04.18 10:29:54	2002.39	0.00	-0.13	10.00
83240773	2023.04.17 16:47:11	sell	0.01	xauusd	1992.02	0.00	0.00	2023.04.17 17:17:31	1991.26	0.00	0.00	0.76
83253290	2023.04.17 17:17:35	sell	0.01	xauusd	1991.17	0.00	0.00	2023.04.17 17:30:09	1990.58	0.00	0.00	0.59
83255655	2023.04.17 17:30:13	sell	0.01	xauusd	1990.21	0.00	0.00	2023.04.17 17:31:21	1989.31	0.00	0.00	0.90
83256227	2023.04.17 17:31:24	sell	0.01	xauusd	1988.55	0.00	0.00	2023.04.17 17:40:39	1988.09	0.00	0.00	0.46
83259876	2023.04.17 17:40:43	sell	0.01	xauusd	1987.53	0.00	0.00	2023.04.17 17:41:14	1986.21	0.00	0.00	1.32
83260392	2023.04.17 17:41:18	sell	0.01	xauusd	1986.27	0.00	0.00	2023.04.17 17:46:06	1985.59	0.00	0.00	0.68
83261466	2023.04.17 17:46:10	sell	0.01	xauusd	1985.12	0.00	0.00	2023.04.17 17:46:17	1983.98	0.00	0.00	1.14
83261652	2023.04.17 17:46:21	sell	0.01	xauusd	1983.11	0.00	0.00	2023.04.17 17:46:53	1982.58	0.00	0.00	0.53
83261896	2023.04.17 17:46:57	sell	0.01	xauusd	1981.66	0.00	0.00	2023.04.18 16:29:35	1994.06	0.00	-0.07	-12.40
83275777	2023.04.17 20:02:56	sell	0.01	xauusd	1992.88	0.00	0.00	2023.04.18 16:29:34	1994.10	0.00	-0.07	-1.22

83319263	2023.04.18 10:29:56	buy	0.01	xauusd	2002.75	0.00	0.00	2023.04.18 10:35:54	2003.25	0.00	0.00	0.50
83320232	2023.04.18 10:35:55	buy	0.01	xauusd	2003.72	0.00	0.00	2023.04.18 11:08:46	2004.22	0.00	0.00	0.50
83327816	2023.04.18 11:08:43	sell	0.01	xauusd	2004.21	0.00	0.00	2023.04.18 16:29:34	1994.01	0.00	0.00	10.20
83327819	2023.04.18 11:08:47	buy	0.01	xauusd	2004.65	0.00	0.00	2023.04.18 11:10:17	2004.96	0.00	0.00	0.31
83328255	2023.04.18 11:10:18	buy	0.01	xauusd	2005.35	0.00	0.00	2023.04.18 16:54:14	2000.36	0.00	0.00	-4.99
83367994	2023.04.18 16:29:33	buy	0.01	xauusd	1994.09	0.00	0.00	2023.04.18 16:54:13	2000.37	0.00	0.00	6.28
83368025	2023.04.18 16:29:39	sell	0.01	xauusd	1993.77	0.00	0.00	2023.04.18 16:29:46	1993.24	0.00	0.00	0.53
83368063	2023.04.18 16:29:50	sell	0.01	xauusd	1992.79	0.00	0.00	2023.04.18 16:32:12	1991.94	0.00	0.00	0.85
83369472	2023.04.18 16:32:16	sell	0.01	xauusd	1991.51	0.00	0.00	2023.04.19 09:10:28	1996.25	0.00	-0.07	-4.74
83375412	2023.04.18 16:54:14	buy	0.01	xauusd	2000.82	0.00	0.00	2023.04.18 17:07:04	2001.08	0.00	0.00	0.26
83379032	2023.04.18 17:07:04	buy	0.01	xauusd	2001.39	0.00	0.00	2023.04.18 17:07:26	2002.38	0.00	0.00	0.99
83379243	2023.04.18 17:07:26	buy	0.01	xauusd	2002.79	0.00	0.00	2023.04.18 17:07:55	2003.49	0.00	0.00	0.70
83379259	2023.04.18 17:07:29	sell	0.01	xauusd	2002.39	0.00	0.00	2023.04.19 09:10:28	1996.40	0.00	-0.07	5.99
83379375	2023.04.18 17:07:56	buy	0.01	xauusd	2004.00	0.00	0.00	2023.04.18 17:08:32	2004.65	0.00	0.00	0.65
83379703	2023.04.18 17:08:32	buy	0.01	xauusd	2005.12	0.00	0.00	2023.04.18 17:08:44	2005.62	0.00	0.00	0.50
83379923	2023.04.18 17:08:44	buy	0.01	xauusd	2005.96	0.00	0.00	2023.04.18 17:08:59	2005.62	0.00	0.00	-0.34
83379960	2023.04.18 17:08:59	buy	0.01	xauusd	2006.13	0.00	0.00	2023.04.18 17:09:26	2008.53	0.00	0.00	2.40
83380482	2023.04.18 17:09:26	buy	0.01	xauusd	2009.01	0.00	0.00	2023.04.18 17:09:37	2009.35	0.00	0.00	0.34
83380757	2023.04.18 17:09:37	buy	0.01	xauusd	2010.17	0.00	0.00	2023.04.18 18:24:04	2010.51	0.00	0.00	0.34
83389782	2023.04.18 18:24:05	buy	0.01	xauusd	2010.88	0.00	0.00	2023.04.18 18:34:12	2011.62	0.00	0.00	0.74
83390511	2023.04.18 18:34:13	buy	0.01	xauusd	2012.04	0.00	0.00	2023.04.19 16:48:42	1992.36	0.00	-0.13	-19.68
83428184	2023.04.19 08:51:13	buy	0.01	xauusd	2000.91	0.00	0.00	2023.04.19 16:48:42	1992.34	0.00	0.00	-8.57
83433683	2023.04.19 09:10:32	sell	0.01	xauusd	1995.92	0.00	0.00	2023.04.19 09:12:34	1995.49	0.00	0.00	0.43
83434563	2023.04.19 09:12:38	sell	0.01	xauusd	1994.79	0.00	0.00	2023.04.19 09:15:28	1994.16	0.00	0.00	0.63
83436276	2023.04.19 09:15:32	sell	0.01	xauusd	1993.75	0.00	0.00	2023.04.19 09:16:42	1993.20	0.00	0.00	0.55
83436638	2023.04.19 09:16:46	sell	0.01	xauusd	1992.79	0.00	0.00	2023.04.19 09:17:25	1991.91	0.00	0.00	0.88
83436986	2023.04.19 09:17:29	sell	0.01	xauusd	1991.69	0.00	0.00	2023.04.19 09:17:51	1991.01	0.00	0.00	0.68
83437200	2023.04.19 09:17:55	sell	0.01	xauusd	1990.81	0.00	0.00	2023.04.19 09:18:16	1990.91	0.00	0.00	-0.10
83437565	2023.04.19 09:18:20	sell	0.01	xauusd	1990.10	0.00	0.00	2023.04.19 09:25:54	1990.00	0.00	0.00	0.10
83440025	2023.04.19 09:25:58	sell	0.01	xauusd	1989.75	0.00	0.00	2023.04.19 09:26:53	1988.76	0.00	0.00	0.99
83440191	2023.04.19 09:26:35	buy	0.01	xauusd	1989.78	0.00	0.00	2023.04.19 16:48:41	1992.26	0.00	0.00	2.48
83440461	2023.04.19 09:26:57	sell	0.01	xauusd	1988.49	0.00	0.00	2023.04.19 09:27:12	1988.42	0.00	0.00	0.07
83441017	2023.04.19 09:27:16	sell	0.01	xauusd	1988.26	0.00	0.00	2023.04.19 11:07:39	1987.82	0.00	0.00	0.44
83462675	2023.04.19 11:07:43	sell	0.01	xauusd	1987.21	0.00	0.00	2023.04.19 11:08:01	1985.88	0.00	0.00	1.33
83463157	2023.04.19 11:08:05	sell	0.01	xauusd	1985.72	0.00	0.00	2023.04.19 11:09:02	1984.98	0.00	0.00	0.74
83463817	2023.04.19 11:09:06	sell	0.01	xauusd	1984.75	0.00	0.00	2023.04.19 11:15:17	1984.44	0.00	0.00	0.31
83465837	2023.04.19 11:15:22	sell	0.01	xauusd	1984.14	0.00	0.00	2023.04.19 11:38:51	1983.49	0.00	0.00	0.65
83467833	2023.04.19 11:38:55	sell	0.01	xauusd	1982.89	0.00	0.00	2023.04.19 11:39:13	1982.29	0.00	0.00	0.60
83468106	2023.04.19 11:39:17	sell	0.01	xauusd	1981.83	0.00	0.00	2023.04.19 11:39:29	1981.77	0.00	0.00	0.06
83468218	2023.04.19 11:39:32	sell	0.01	xauusd	1981.29	0.00	0.00	2023.04.19 11:41:18	1979.83	0.00	0.00	1.46
83468982	2023.04.19 11:41:22	sell	0.01	xauusd	1979.75	0.00	0.00	2023.04.19 11:41:43	1979.47	0.00	0.00	0.28
83469086	2023.04.19 11:41:47	sell	0.01	xauusd	1979.16	0.00	0.00	2023.04.19 11:42:37	1978.55	0.00	0.00	0.61
83469403	2023.04.19 11:42:41	sell	0.01	xauusd	1978.36	0.00	0.00	2023.04.19 11:43:21	1977.99	0.00	0.00	0.37
83469433	2023.04.19 11:42:53	buy	0.01	xauusd	1978.47	0.00	0.00	2023.04.19 16:48:41	1992.12	0.00	0.00	13.65
83469638	2023.04.19 11:43:25	sell	0.01	xauusd	1977.96	0.00	0.00	2023.04.19 11:44:52	1977.70	0.00	0.00	0.26
83469805	2023.04.19 11:44:56	sell	0.01	xauusd	1977.53	0.00	0.00	2023.04.19 11:47:05	1977.07	0.00	0.00	0.46
83470519	2023.04.19 11:47:10	sell	0.01	xauusd	1976.82	0.00	0.00	2023.04.19 12:35:36	1975.94	0.00	0.00	0.88
83479681	2023.04.19 12:35:40	sell	0.01	xauusd	1975.68	0.00	0.00	2023.04.19 12:36:19	1975.28	0.00	0.00	0.40
83479760	2023.04.19 12:35:58	buy	0.01	xauusd	1975.69	0.00	0.00	2023.04.19 17:37:50	1995.54	0.00	0.00	19.85
83480006	2023.04.19 12:36:23	sell	0.01	xauusd	1975.77	0.00	0.00	2023.04.19 12:37:52	1975.26	0.00	0.00	0.51
83480754	2023.04.19 12:37:57	sell	0.01	xauusd	1975.07	0.00	0.00	2023.04.19 12:39:07	1974.21	0.00	0.00	0.86
83481170	2023.04.19 12:39:11	sell	0.01	xauusd	1973.82	0.00	0.00	2023.04.19 12:39:54	1973.06	0.00	0.00	0.76
83481615	2023.04.19 12:39:58	sell	0.01	xauusd	1972.89	0.00	0.00	2023.04.19 13:18:23	1972.41	0.00	0.00	0.48
83490323	2023.04.19 13:18:27	sell	0.01	xauusd	1972.05	0.00	0.00	2023.04.19 13:19:20	1971.69	0.00	0.00	0.36

83490740	2023.04.19 13:19:24	sell	0.01	xauusd	1971.27	0.00	0.00	2023.04.19 14:07:14	1971.12	0.00	0.00	0.15
83498104	2023.04.19 14:07:18	sell	0.01	xauusd	1970.72	0.00	0.00	2023.04.19 14:09:33	1970.52	0.00	0.00	0.20
83498398	2023.04.19 14:09:37	sell	0.01	xauusd	1970.19	0.00	0.00	2023.04.19 14:38:30	1969.80	0.00	0.00	0.39
83503055	2023.04.19 14:38:34	sell	0.01	xauusd	1969.33	0.00	0.00	2023.04.21 09:28:49	1990.51	0.00	-0.29	-21.18
83521776	2023.04.19 16:00:02	sell	0.01	xauusd	1980.71	0.00	0.00	2023.04.21 09:28:48	1990.38	0.00	-0.29	-9.67
83534802	2023.04.19 16:48:40	sell	0.01	xauusd	1992.29	0.00	0.00	2023.04.21 09:28:48	1990.44	0.00	-0.29	1.85
83534853	2023.04.19 16:48:43	buy	0.01	xauusd	1992.71	0.00	0.00	2023.04.19 17:06:31	1995.05	0.00	0.00	2.34
83541046	2023.04.19 17:06:32	buy	0.01	xauusd	1995.33	0.00	0.00	2023.04.19 17:38:05	1995.53	0.00	0.00	0.20
83545879	2023.04.19 17:37:52	buy	0.01	xauusd	1995.85	0.00	0.00	2023.04.20 15:21:34	1997.60	0.00	-0.40	1.75
83545930	2023.04.19 17:38:05	buy	0.01	xauusd	1995.80	0.00	0.00	2023.04.19 19:53:58	1996.04	0.00	0.00	0.24
83562728	2023.04.19 19:53:59	buy	0.01	xauusd	1996.42	0.00	0.00	2023.04.20 04:32:56	1996.72	0.00	-0.40	0.30
83571933	2023.04.19 23:02:06	balance	Transfer from 35041678 20804589									625.76
83587021	2023.04.20 04:32:56	buy	0.01	xauusd	1997.14	0.00	0.00	2023.04.20 04:33:31	1997.62	0.00	0.00	0.48
83587264	2023.04.20 04:33:32	buy	0.01	xauusd	1998.07	0.00	0.00	2023.04.20 09:15:58	1998.45	0.00	0.00	0.38
83603860	2023.04.20 09:15:58	buy	0.01	xauusd	1998.82	0.00	0.00	2023.04.20 09:45:06	2000.25	0.00	0.00	1.43
83606228	2023.04.20 09:45:06	buy	0.01	xauusd	2000.64	0.00	0.00	2023.04.20 09:46:24	2000.48	0.00	0.00	-0.16
83606398	2023.04.20 09:46:24	buy	0.01	xauusd	2000.84	0.00	0.00	2023.04.20 13:28:18	2001.29	0.00	0.00	0.45
83635412	2023.04.20 13:28:19	buy	0.01	xauusd	2001.65	0.00	0.00	2023.04.20 13:30:03	2004.18	0.00	0.00	2.53
83635619	2023.04.20 13:29:59	sell	0.01	xauusd	2004.19	0.00	0.00	2023.04.21 09:28:47	1990.38	0.00	-0.07	13.81
83636011	2023.04.20 13:30:03	buy	0.01	xauusd	2004.56	0.00	0.00	2023.04.20 15:30:28	2003.69	0.00	0.00	-0.87
83654677	2023.04.20 15:21:34	buy	0.01	xauusd	1997.96	0.00	0.00	2023.04.20 16:03:22	2003.38	0.00	0.00	5.42
83656709	2023.04.20 15:30:29	buy	0.01	xauusd	2004.43	0.00	0.00	2023.04.20 15:30:55	2004.37	0.00	0.00	-0.06
83657186	2023.04.20 15:30:56	buy	0.01	xauusd	2005.22	0.00	0.00	2023.04.20 15:31:21	2005.75	0.00	0.00	0.53
83657527	2023.04.20 15:31:22	buy	0.01	xauusd	2006.13	0.00	0.00	2023.04.20 15:31:40	2006.52	0.00	0.00	0.39
83657695	2023.04.20 15:31:40	buy	0.01	xauusd	2007.77	0.00	0.00	2023.04.20 15:31:55	2007.54	0.00	0.00	-0.23
83657854	2023.04.20 15:31:56	buy	0.01	xauusd	2008.45	0.00	0.00	2023.04.20 15:32:07	2009.56	0.00	0.00	1.11
83658054	2023.04.20 15:32:07	buy	0.01	xauusd	2010.46	0.00	0.00	2023.04.20 15:34:13	2010.47	0.00	0.00	0.01
83659622	2023.04.20 15:34:14	buy	0.01	xauusd	2010.64	0.00	0.00	2023.04.20 17:08:51	2011.95	0.00	0.00	1.31
83672812	2023.04.20 16:03:23	buy	0.01	xauusd	2003.82	0.00	0.00	2023.04.20 17:50:14	2004.39	0.00	0.00	0.57
83685080	2023.04.20 17:08:52	buy	0.01	xauusd	2012.31	0.00	0.00	2023.04.20 20:09:10	2007.12	0.00	0.00	-5.19
83697863	2023.04.20 18:06:03	buy	0.01	xauusd	2000.29	0.00	0.00	2023.04.20 20:09:10	2007.12	0.00	0.00	6.83
83710692	2023.04.20 20:09:11	buy	0.01	xauusd	2007.49	0.00	0.00	2023.04.20 20:20:14	2007.78	0.00	0.00	0.29
83711286	2023.04.20 20:20:15	buy	0.01	xauusd	2008.20	0.00	0.00	2023.04.21 16:39:20	1997.17	0.00	-0.13	-11.03
83752148	2023.04.21 08:32:52	buy	0.01	xauusd	1996.98	0.00	0.00	2023.04.21 16:39:19	1997.28	0.00	0.00	0.30
83761197	2023.04.21 09:28:53	sell	0.01	xauusd	1989.77	0.00	0.00	2023.04.21 09:30:21	1988.13	0.00	0.00	1.64
83763100	2023.04.21 09:30:25	sell	0.01	xauusd	1987.60	0.00	0.00	2023.04.21 09:31:41	1986.70	0.00	0.00	0.90
83763678	2023.04.21 09:31:45	sell	0.01	xauusd	1985.68	0.00	0.00	2023.04.21 09:32:10	1985.29	0.00	0.00	0.39
83763703	2023.04.21 09:31:52	buy	0.01	xauusd	1985.59	0.00	0.00	2023.04.21 16:39:19	1996.93	0.00	0.00	11.34
83763975	2023.04.21 09:32:14	sell	0.01	xauusd	1984.76	0.00	0.00	2023.04.21 09:32:32	1984.65	0.00	0.00	0.11
83764132	2023.04.21 09:32:36	sell	0.01	xauusd	1984.06	0.00	0.00	2023.04.21 09:37:13	1983.73	0.00	0.00	0.33
83766068	2023.04.21 09:37:18	sell	0.01	xauusd	1983.52	0.00	0.00	2023.04.21 09:37:29	1983.20	0.00	0.00	0.32
83766165	2023.04.21 09:37:33	sell	0.01	xauusd	1983.43	0.00	0.00	2023.04.21 09:38:02	1982.71	0.00	0.00	0.72
83766434	2023.04.21 09:38:06	sell	0.01	xauusd	1982.62	0.00	0.00	2023.04.21 16:45:56	1987.47	0.00	0.00	-4.85
83849178	2023.04.21 16:32:18	sell	0.01	xauusd	1994.41	0.00	0.00	2023.04.21 16:45:56	1987.48	0.00	0.00	6.93
83850620	2023.04.21 16:39:20	buy	0.01	xauusd	1997.93	0.00	0.00	2023.04.21 17:24:10	1985.02	0.00	0.00	-12.91
83852716	2023.04.21 16:46:00	sell	0.01	xauusd	1987.33	0.00	0.00	2023.04.21 16:48:58	1986.79	0.00	0.00	0.54
83853910	2023.04.21 16:49:01	buy	0.01	xauusd	1986.30	0.00	0.00	2023.04.21 17:24:10	1985.04	0.00	0.00	-1.26
83853952	2023.04.21 16:49:02	sell	0.01	xauusd	1985.70	0.00	0.00	2023.04.21 16:49:17	1984.99	0.00	0.00	0.71
83854169	2023.04.21 16:49:21	sell	0.01	xauusd	1984.15	0.00	0.00	2023.04.21 16:49:36	1980.84	0.00	0.00	3.31
83854501	2023.04.21 16:49:40	sell	0.01	xauusd	1980.43	0.00	0.00	2023.04.21 16:49:48	1979.19	0.00	0.00	1.24
83854651	2023.04.21 16:49:52	sell	0.01	xauusd	1978.60	0.00	0.00	2023.04.21 16:50:13	1978.36	0.00	0.00	0.24
83855291	2023.04.21 16:50:17	sell	0.01	xauusd	1977.24	0.00	0.00	2023.04.21 16:51:32	1976.19	0.00	0.00	1.05
83856364	2023.04.21 16:51:36	sell	0.01	xauusd	1976.14	0.00	0.00	2023.04.21 16:51:51	1975.61	0.00	0.00	0.53
83856556	2023.04.21 16:51:55	sell	0.01	xauusd	1975.61	0.00	0.00	2023.04.21 16:52:06	1975.14	0.00	0.00	0.47

83856781	2023.04.21 16:52:02	buy	0.01	xauusd	1974.91	0.00	0.00	2023.04.21 17:24:09	1985.04	0.00	0.00	10.13
83857167	2023.04.21 16:52:10	sell	0.01	xauusd	1974.89	0.00	0.00	2023.04.21 16:52:43	1974.59	0.00	0.00	0.30
83857610	2023.04.21 16:52:47	sell	0.01	xauusd	1974.53	0.00	0.00	2023.04.21 16:53:37	1973.98	0.00	0.00	0.55
83857928	2023.04.21 16:53:41	sell	0.01	xauusd	1974.10	0.00	0.00	2023.04.21 16:54:13	1973.66	0.00	0.00	0.44
83858049	2023.04.21 16:54:17	sell	0.01	xauusd	1973.76	0.00	0.00	2023.04.21 16:54:57	1974.24	0.00	0.00	-0.48
83858301	2023.04.21 16:55:01	sell	0.01	xauusd	1973.46	0.00	0.00	2023.04.21 16:56:05	1973.19	0.00	0.00	0.27
83858626	2023.04.21 16:56:08	sell	0.01	xauusd	1973.08	0.00	0.00	2023.04.21 17:01:05	1972.52	0.00	0.00	0.56
83862037	2023.04.21 17:01:09	sell	0.01	xauusd	1972.15	0.00	0.00	2023.04.21 17:40:03	1977.02	0.00	0.00	-4.87
83868060	2023.04.21 17:19:27	sell	0.01	xauusd	1983.40	0.00	0.00	2023.04.21 17:40:02	1977.11	0.00	0.00	6.29
83869554	2023.04.21 17:24:11	buy	0.01	xauusd	1985.61	0.00	0.00	2023.04.21 17:24:26	1986.25	0.00	0.00	0.64
83869754	2023.04.21 17:24:27	buy	0.01	xauusd	1986.89	0.00	0.00	2023.04.21 17:25:03	1987.05	0.00	0.00	0.16
83870218	2023.04.21 17:25:03	buy	0.01	xauusd	1987.46	0.00	0.00	2023.04.21 22:31:59	1982.42	0.00	0.00	-5.04
83873806	2023.04.21 17:40:06	sell	0.01	xauusd	1976.94	0.00	0.00	2023.04.21 17:51:00	1976.43	0.00	0.00	0.51
83876388	2023.04.21 17:51:04	sell	0.01	xauusd	1976.42	0.00	0.00	2023.04.21 18:42:48	1975.80	0.00	0.00	0.62
83882656	2023.04.21 18:31:55	buy	0.01	xauusd	1976.28	0.00	0.00	2023.04.21 22:31:59	1982.42	0.00	0.00	6.14
83883142	2023.04.21 18:42:52	sell	0.01	xauusd	1975.40	0.00	0.00	2023.04.21 18:44:02	1975.01	0.00	0.00	0.39
83883346	2023.04.21 18:44:06	sell	0.01	xauusd	1974.53	0.00	0.00	2023.04.24 16:35:54	1978.61	0.00	-0.07	-4.08
83898235	2023.04.21 22:32:00	buy	0.01	xauusd	1982.78	0.00	0.00	2023.04.21 23:29:15	1983.25	0.00	0.00	0.47
83900708	2023.04.21 23:29:15	buy	0.01	xauusd	1983.71	0.00	0.00	2023.04.24 02:00:09	1984.29	0.00	-0.13	0.58
83907443	2023.04.24 02:00:09	buy	0.01	xauusd	1984.78	0.00	0.00	2023.04.24 02:32:42	1985.17	0.00	0.00	0.39
83908986	2023.04.24 02:32:43	buy	0.01	xauusd	1985.53	0.00	0.00	2023.04.24 12:20:00	1985.98	0.00	0.00	0.45
83967221	2023.04.24 12:19:50	sell	0.01	xauusd	1985.69	0.00	0.00	2023.04.24 16:35:54	1978.62	0.00	0.00	7.07
83967470	2023.04.24 12:20:00	buy	0.01	xauusd	1986.38	0.00	0.00	2023.04.24 12:34:52	1986.63	0.00	0.00	0.25
83969521	2023.04.24 12:34:52	buy	0.01	xauusd	1987.04	0.00	0.00	2023.04.24 17:30:39	1981.98	0.00	0.00	-5.06
84001033	2023.04.24 16:35:58	sell	0.01	xauusd	1978.50	0.00	0.00	2023.04.24 16:36:27	1976.72	0.00	0.00	1.78
84001734	2023.04.24 16:36:31	sell	0.01	xauusd	1976.58	0.00	0.00	2023.04.24 16:36:46	1976.06	0.00	0.00	0.52
84001881	2023.04.24 16:36:41	buy	0.01	xauusd	1975.31	0.00	0.00	2023.04.24 17:30:38	1981.96	0.00	0.00	6.65
84001924	2023.04.24 16:36:50	sell	0.01	xauusd	1975.87	0.00	0.00	2023.04.24 16:50:55	1975.48	0.00	0.00	0.39
84004841	2023.04.24 16:50:59	sell	0.01	xauusd	1974.71	0.00	0.00	2023.04.25 11:51:33	1987.39	0.00	-0.07	-12.68
84013330	2023.04.24 17:30:39	buy	0.01	xauusd	1982.37	0.00	0.00	2023.04.24 17:33:28	1982.63	0.00	0.00	0.26
84014197	2023.04.24 17:33:29	buy	0.01	xauusd	1983.02	0.00	0.00	2023.04.24 17:38:18	1983.46	0.00	0.00	0.44
84015287	2023.04.24 17:38:19	buy	0.01	xauusd	1983.84	0.00	0.00	2023.04.24 17:41:42	1984.22	0.00	0.00	0.38
84016827	2023.04.24 17:41:42	buy	0.01	xauusd	1984.58	0.00	0.00	2023.04.24 17:42:56	1984.97	0.00	0.00	0.39
84017234	2023.04.24 17:42:57	buy	0.01	xauusd	1985.34	0.00	0.00	2023.04.24 17:43:05	1986.24	0.00	0.00	0.90
84017612	2023.04.24 17:43:04	sell	0.01	xauusd	1986.04	0.00	0.00	2023.04.25 11:51:32	1987.39	0.00	-0.07	-1.35
84017630	2023.04.24 17:43:05	buy	0.01	xauusd	1986.63	0.00	0.00	2023.04.24 17:43:20	1986.48	0.00	0.00	-0.15
84018037	2023.04.24 17:43:21	buy	0.01	xauusd	1986.85	0.00	0.00	2023.04.24 19:33:17	1987.18	0.00	0.00	0.33
84030745	2023.04.24 19:33:18	buy	0.01	xauusd	1987.53	0.00	0.00	2023.04.24 20:04:03	1987.85	0.00	0.00	0.32
84033619	2023.04.24 20:04:03	buy	0.01	xauusd	1988.24	0.00	0.00	2023.04.24 20:07:07	1988.66	0.00	0.00	0.42
84034137	2023.04.24 20:07:07	buy	0.01	xauusd	1989.01	0.00	0.00	2023.04.24 20:23:14	1990.23	0.00	0.00	1.22
84035151	2023.04.24 20:23:14	buy	0.01	xauusd	1990.47	0.00	0.00	2023.04.25 01:04:27	1990.91	0.00	-0.13	0.44
84050105	2023.04.25 01:04:27	buy	0.01	xauusd	1991.31	0.00	0.00	2023.04.25 01:05:06	1992.18	0.00	0.00	0.87
84050579	2023.04.25 01:05:07	buy	0.01	xauusd	1992.72	0.00	0.00	2023.04.25 01:40:41	1992.90	0.00	0.00	0.18
84052325	2023.04.25 01:40:41	buy	0.01	xauusd	1993.44	0.00	0.00	2023.04.25 02:41:57	1995.50	0.00	0.00	2.06
84057473	2023.04.25 02:41:58	buy	0.01	xauusd	1995.92	0.00	0.00	2023.04.25 02:42:26	1996.38	0.00	0.00	0.46
84057722	2023.04.25 02:42:27	buy	0.01	xauusd	1996.82	0.00	0.00	2023.04.25 03:38:20	1997.11	0.00	0.00	0.29
84062206	2023.04.25 03:38:20	buy	0.01	xauusd	1997.58	0.00	0.00	2023.04.25 03:40:15	1998.05	0.00	0.00	0.47
84062671	2023.04.25 03:39:16	sell	0.01	xauusd	1997.23	0.00	0.00	2023.04.25 11:51:32	1987.30	0.00	0.00	9.93
84063726	2023.04.25 03:40:16	buy	0.01	xauusd	1998.42	0.00	0.00	2023.04.25 03:45:42	1999.60	0.00	0.00	1.18
84064651	2023.04.25 03:45:42	buy	0.01	xauusd	1999.97	0.00	0.00	2023.04.25 03:47:49	2000.48	0.00	0.00	0.51
84064955	2023.04.25 03:47:49	buy	0.01	xauusd	2000.89	0.00	0.00	2023.04.25 15:38:50	1988.39	0.00	0.00	-12.50
84105495	2023.04.25 10:43:09	buy	0.01	xauusd	1989.57	0.00	0.00	2023.04.25 15:38:49	1988.39	0.00	0.00	-1.18
84118157	2023.04.25 11:51:37	sell	0.01	xauusd	1986.92	0.00	0.00	2023.04.25 13:16:30	1986.39	0.00	0.00	0.53
84127382	2023.04.25 13:16:34	sell	0.01	xauusd	1985.95	0.00	0.00	2023.04.25 13:20:14	1985.48	0.00	0.00	0.47

84128081	2023.04.25 13:20:17	sell	0.01	xauusd	1984.99	0.00	0.00	2023.04.25 13:24:40	1984.68	0.00	0.00	0.31
84128626	2023.04.25 13:24:44	sell	0.01	xauusd	1984.40	0.00	0.00	2023.04.25 13:30:05	1983.80	0.00	0.00	0.60
84129548	2023.04.25 13:30:10	sell	0.01	xauusd	1983.60	0.00	0.00	2023.04.25 13:49:55	1983.32	0.00	0.00	0.28
84131544	2023.04.25 13:49:59	sell	0.01	xauusd	1982.91	0.00	0.00	2023.04.25 13:58:22	1982.40	0.00	0.00	0.51
84133405	2023.04.25 13:58:27	sell	0.01	xauusd	1981.95	0.00	0.00	2023.04.25 14:01:19	1981.30	0.00	0.00	0.65
84135528	2023.04.25 14:01:23	sell	0.01	xauusd	1980.94	0.00	0.00	2023.04.25 14:02:47	1980.59	0.00	0.00	0.35
84136033	2023.04.25 14:02:50	sell	0.01	xauusd	1980.13	0.00	0.00	2023.04.25 14:35:25	1979.46	0.00	0.00	0.67
84141839	2023.04.25 14:35:30	sell	0.01	xauusd	1979.13	0.00	0.00	2023.04.25 14:41:13	1978.70	0.00	0.00	0.43
84143752	2023.04.25 14:41:17	sell	0.01	xauusd	1978.25	0.00	0.00	2023.04.25 14:57:21	1977.89	0.00	0.00	0.36
84144010	2023.04.25 14:42:12	buy	0.01	xauusd	1978.36	0.00	0.00	2023.04.25 15:38:49	1988.33	0.00	0.00	9.97
84146692	2023.04.25 14:57:25	sell	0.01	xauusd	1977.37	0.00	0.00	2023.04.25 15:01:13	1977.06	0.00	0.00	0.31
84150639	2023.04.25 15:01:17	sell	0.01	xauusd	1976.44	0.00	0.00	2023.04.26 19:17:56	1988.90	0.00	-0.07	-12.46
84156230	2023.04.25 15:33:23	sell	0.01	xauusd	1987.62	0.00	0.00	2023.04.26 19:17:56	1988.92	0.00	-0.07	-1.30
84157102	2023.04.25 15:38:50	buy	0.01	xauusd	1988.71	0.00	0.00	2023.04.25 15:39:08	1989.01	0.00	0.00	0.30
84157383	2023.04.25 15:39:09	buy	0.01	xauusd	1989.62	0.00	0.00	2023.04.25 15:46:18	1990.11	0.00	0.00	0.49
84158867	2023.04.25 15:46:19	buy	0.01	xauusd	1991.79	0.00	0.00	2023.04.25 15:48:22	1993.45	0.00	0.00	1.66
84159664	2023.04.25 15:48:22	buy	0.01	xauusd	1993.79	0.00	0.00	2023.04.25 15:50:17	1994.35	0.00	0.00	0.56
84160466	2023.04.25 15:50:17	buy	0.01	xauusd	1994.46	0.00	0.00	2023.04.25 20:25:18	1994.21	0.00	0.00	-0.25
84216699	2023.04.25 20:25:18	buy	0.01	xauusd	1994.80	0.00	0.00	2023.04.25 20:25:43	1995.25	0.00	0.00	0.45
84216753	2023.04.25 20:25:44	buy	0.01	xauusd	1995.64	0.00	0.00	2023.04.25 20:26:08	1996.08	0.00	0.00	0.44
84217146	2023.04.25 20:26:08	buy	0.01	xauusd	1996.32	0.00	0.00	2023.04.25 20:49:08	1996.57	0.00	0.00	0.25
84219982	2023.04.25 20:49:08	buy	0.01	xauusd	1997.00	0.00	0.00	2023.04.25 20:50:25	1997.47	0.00	0.00	0.47
84220302	2023.04.25 20:50:26	buy	0.01	xauusd	1997.80	0.00	0.00	2023.04.25 20:53:16	1998.24	0.00	0.00	0.44
84220716	2023.04.25 20:53:17	buy	0.01	xauusd	1998.66	0.00	0.00	2023.04.25 20:55:07	1999.21	0.00	0.00	0.55
84220944	2023.04.25 20:54:12	sell	0.01	xauusd	1998.84	0.00	0.00	2023.04.26 19:17:55	1989.03	0.00	-0.07	9.81
84221163	2023.04.25 20:55:08	buy	0.01	xauusd	1999.60	0.00	0.00	2023.04.25 21:03:04	2000.24	0.00	0.00	0.64
84224449	2023.04.25 21:03:05	buy	0.01	xauusd	2000.72	0.00	0.00	2023.04.25 21:09:10	2000.92	0.00	0.00	0.20
84225223	2023.04.25 21:09:10	buy	0.01	xauusd	2001.39	0.00	0.00	2023.04.25 21:10:52	2001.30	0.00	0.00	-0.09
84225446	2023.04.25 21:10:52	buy	0.01	xauusd	2001.84	0.00	0.00	2023.04.25 21:13:32	2002.09	0.00	0.00	0.25
84225643	2023.04.25 21:13:32	buy	0.01	xauusd	2002.44	0.00	0.00	2023.04.25 21:15:01	2002.94	0.00	0.00	0.50
84226103	2023.04.25 21:15:01	buy	0.01	xauusd	2003.37	0.00	0.00	2023.04.25 21:16:21	2003.56	0.00	0.00	0.19
84226436	2023.04.25 21:16:21	buy	0.01	xauusd	2004.04	0.00	0.00	2023.04.26 15:32:32	1999.07	0.00	-0.13	-4.97
84332162	2023.04.26 14:43:36	buy	0.01	xauusd	1992.73	0.00	0.00	2023.04.26 15:32:32	1999.07	0.00	0.00	6.34
84345187	2023.04.26 15:32:33	buy	0.01	xauusd	1999.34	0.00	0.00	2023.04.26 15:33:33	1999.89	0.00	0.00	0.55
84345763	2023.04.26 15:33:33	buy	0.01	xauusd	2000.25	0.00	0.00	2023.04.26 16:22:08	2002.28	0.00	0.00	2.03
84355638	2023.04.26 16:22:09	buy	0.01	xauusd	2002.88	0.00	0.00	2023.04.26 16:22:48	2003.67	0.00	0.00	0.79
84356226	2023.04.26 16:22:49	buy	0.01	xauusd	2004.22	0.00	0.00	2023.04.26 16:22:57	2004.93	0.00	0.00	0.71
84356516	2023.04.26 16:22:57	buy	0.01	xauusd	2005.16	0.00	0.00	2023.04.26 16:24:09	2005.90	0.00	0.00	0.74
84358413	2023.04.26 16:24:09	buy	0.01	xauusd	2006.25	0.00	0.00	2023.04.26 16:26:47	2006.90	0.00	0.00	0.65
84361759	2023.04.26 16:26:47	buy	0.01	xauusd	2007.56	0.00	0.00	2023.04.26 16:27:59	2007.42	0.00	0.00	-0.14
84362533	2023.04.26 16:27:59	buy	0.01	xauusd	2007.79	0.00	0.00	2023.04.26 16:28:14	2008.63	0.00	0.00	0.84
84362699	2023.04.26 16:28:14	buy	0.01	xauusd	2009.00	0.00	0.00	2023.04.27 05:16:09	1996.64	0.00	-0.40	-12.36
84387589	2023.04.26 17:58:31	buy	0.01	xauusd	1997.81	0.00	0.00	2023.04.27 05:16:08	1996.64	0.00	-0.40	-1.17
84406368	2023.04.26 19:18:00	sell	0.01	xauusd	1988.42	0.00	0.00	2023.04.26 19:18:14	1988.08	0.00	0.00	0.34
84406563	2023.04.26 19:18:18	sell	0.01	xauusd	1987.67	0.00	0.00	2023.04.26 19:19:04	1987.61	0.00	0.00	0.06
84407279	2023.04.26 19:19:08	sell	0.01	xauusd	1987.01	0.00	0.00	2023.04.26 19:19:29	1986.97	0.00	0.00	0.04
84407649	2023.04.26 19:19:34	sell	0.01	xauusd	1986.60	0.00	0.00	2023.04.26 19:19:48	1986.31	0.00	0.00	0.29
84407670	2023.04.26 19:19:42	buy	0.01	xauusd	1986.52	0.00	0.00	2023.04.27 05:16:08	1996.64	0.00	-0.40	10.12
84407774	2023.04.26 19:19:52	sell	0.01	xauusd	1985.57	0.00	0.00	2023.04.26 20:28:52	1985.13	0.00	0.00	0.44
84416970	2023.04.26 20:28:56	sell	0.01	xauusd	1984.86	0.00	0.00	2023.04.26 20:34:18	1983.96	0.00	0.00	0.90
84417683	2023.04.26 20:34:22	sell	0.01	xauusd	1983.38	0.00	0.00	2023.04.27 15:36:09	1988.09	0.00	-0.22	-4.71
84439574	2023.04.27 04:37:38	sell	0.01	xauusd	1994.54	0.00	0.00	2023.04.27 15:36:08	1988.11	0.00	0.00	6.43
84442136	2023.04.27 05:16:09	buy	0.01	xauusd	1997.11	0.00	0.00	2023.04.27 05:25:11	1997.47	0.00	0.00	0.36
84442708	2023.04.27 05:25:12	buy	0.01	xauusd	1997.90	0.00	0.00	2023.04.27 05:40:10	1998.46	0.00	0.00	0.56

84444060	2023.04.27 05:40:10	buy	0.01	xauusd	1998.89	0.00	0.00	2023.04.27 06:04:19	2000.43	0.00	0.00	1.54
84445631	2023.04.27 06:04:19	buy	0.01	xauusd	2000.86	0.00	0.00	2023.04.27 08:13:19	2001.55	0.00	0.00	0.69
84451754	2023.04.27 08:13:19	buy	0.01	xauusd	2001.99	0.00	0.00	2023.04.27 08:14:26	2002.61	0.00	0.00	0.62
84452620	2023.04.27 08:14:27	buy	0.01	xauusd	2003.03	0.00	0.00	2023.04.27 20:32:24	1990.87	0.00	0.00	-12.16
84514041	2023.04.27 15:34:51	buy	0.01	xauusd	1992.11	0.00	0.00	2023.04.27 20:32:24	1990.87	0.00	0.00	-1.24
84516628	2023.04.27 15:36:13	sell	0.01	xauusd	1987.45	0.00	0.00	2023.04.27 15:36:20	1987.52	0.00	0.00	-0.07
84516997	2023.04.27 15:36:24	sell	0.01	xauusd	1987.07	0.00	0.00	2023.04.27 15:41:01	1986.15	0.00	0.00	0.92
84519224	2023.04.27 15:41:05	sell	0.01	xauusd	1985.40	0.00	0.00	2023.04.27 15:43:51	1984.58	0.00	0.00	0.82
84520155	2023.04.27 15:43:55	sell	0.01	xauusd	1984.05	0.00	0.00	2023.04.27 15:44:20	1982.60	0.00	0.00	1.45
84521392	2023.04.27 15:44:24	sell	0.01	xauusd	1981.90	0.00	0.00	2023.04.27 16:17:50	1981.70	0.00	0.00	0.20
84535707	2023.04.27 16:17:54	sell	0.01	xauusd	1981.43	0.00	0.00	2023.04.27 16:18:35	1981.07	0.00	0.00	0.36
84536282	2023.04.27 16:18:39	sell	0.01	xauusd	1981.01	0.00	0.00	2023.04.27 16:19:42	1980.46	0.00	0.00	0.55
84536435	2023.04.27 16:19:33	buy	0.01	xauusd	1980.87	0.00	0.00	2023.04.27 20:32:23	1990.87	0.00	0.00	10.00
84536527	2023.04.27 16:19:46	sell	0.01	xauusd	1980.12	0.00	0.00	2023.04.27 16:29:17	1979.75	0.00	0.00	0.37
84539196	2023.04.27 16:29:21	sell	0.01	xauusd	1979.39	0.00	0.00	2023.04.27 16:30:31	1979.18	0.00	0.00	0.21
84540116	2023.04.27 16:30:35	sell	0.01	xauusd	1979.52	0.00	0.00	2023.04.27 16:37:33	1979.16	0.00	0.00	0.36
84542448	2023.04.27 16:37:36	sell	0.01	xauusd	1978.76	0.00	0.00	2023.04.27 16:38:22	1977.06	0.00	0.00	1.70
84543024	2023.04.27 16:38:26	sell	0.01	xauusd	1976.45	0.00	0.00	2023.04.27 16:38:37	1976.46	0.00	0.00	-0.01
84543146	2023.04.27 16:38:41	sell	0.01	xauusd	1975.34	0.00	0.00	2023.04.27 16:41:06	1975.27	0.00	0.00	0.07
84544575	2023.04.27 16:41:10	sell	0.01	xauusd	1974.73	0.00	0.00	2023.04.27 17:27:53	1979.88	0.00	0.00	-5.15
84555027	2023.04.27 17:07:53	sell	0.01	xauusd	1985.94	0.00	0.00	2023.04.27 17:27:52	1979.86	0.00	0.00	6.08
84560369	2023.04.27 17:27:57	sell	0.01	xauusd	1979.48	0.00	0.00	2023.04.27 17:36:20	1979.82	0.00	0.00	-0.34
84562101	2023.04.27 17:36:24	sell	0.01	xauusd	1979.60	0.00	0.00	2023.04.28 08:51:19	1984.66	0.00	-0.07	-5.06
84583659	2023.04.27 20:32:23	sell	0.01	xauusd	1990.87	0.00	0.00	2023.04.28 08:51:18	1984.64	0.00	-0.07	6.23
84583663	2023.04.27 20:32:24	buy	0.01	xauusd	1991.29	0.00	0.00	2023.04.28 15:32:16	1986.96	0.00	-0.13	-4.33
84632448	2023.04.28 08:51:23	sell	0.01	xauusd	1984.12	0.00	0.00	2023.04.28 08:53:44	1983.90	0.00	0.00	0.22
84633743	2023.04.28 08:53:48	sell	0.01	xauusd	1983.47	0.00	0.00	2023.04.28 10:05:42	1982.87	0.00	0.00	0.60
84649499	2023.04.28 10:05:46	sell	0.01	xauusd	1982.43	0.00	0.00	2023.04.28 10:32:47	1981.97	0.00	0.00	0.46
84658237	2023.04.28 10:32:51	sell	0.01	xauusd	1981.68	0.00	0.00	2023.04.28 11:15:49	1981.04	0.00	0.00	0.64
84673627	2023.04.28 11:15:53	sell	0.01	xauusd	1980.73	0.00	0.00	2023.04.28 11:18:45	1980.40	0.00	0.00	0.33
84674549	2023.04.28 11:18:48	sell	0.01	xauusd	1980.09	0.00	0.00	2023.04.28 15:30:09	1981.21	0.00	0.00	-1.12
84715192	2023.04.28 15:30:05	buy	0.01	xauusd	1980.78	0.00	0.00	2023.04.28 15:32:16	1987.23	0.00	0.00	6.45
84715578	2023.04.28 15:30:14	sell	0.01	xauusd	1978.13	0.00	0.00	2023.04.28 15:31:12	1977.64	0.00	0.00	0.49
84719224	2023.04.28 15:32:17	buy	0.01	xauusd	1987.40	0.00	0.00	2023.04.28 16:26:48	1988.03	0.00	0.00	0.63
84742412	2023.04.28 16:26:48	buy	0.01	xauusd	1988.39	0.00	0.00	2023.04.28 16:28:41	1989.35	0.00	0.00	0.96
84742977	2023.04.28 16:28:42	buy	0.01	xauusd	1989.77	0.00	0.00	2023.04.28 17:38:28	1992.37	0.00	0.00	2.60
84764732	2023.04.28 17:38:28	buy	0.01	xauusd	1992.87	0.00	0.00	2023.04.28 17:59:22	1993.28	0.00	0.00	0.41
84771912	2023.04.28 17:59:23	buy	0.01	xauusd	1993.57	0.00	0.00	2023.04.28 18:01:02	1994.30	0.00	0.00	0.73
										0.00	-19.05	281.28

Deposit/Withdrawal: 3 055.82 **Credit Facility: 0.00** **Closed Trade P/L: 262.23**

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P		Price	Commission	R/O Swap	Trade P/L
78566730	2023.03.09 04:00:01	sell	0.01	xauusd	1812.19	0.00	0.00		1990.03	0.00	-3.64	-177.84
78634604	2023.03.09 15:42:16	sell	0.01	xauusd	1823.49	0.00	0.00		1990.03	0.00	-3.64	-166.54
78662763	2023.03.09 17:07:03	sell	0.01	xauusd	1834.74	0.00	0.00		1990.03	0.00	-3.64	-155.29
78838160	2023.03.10 16:14:01	sell	0.01	xauusd	1846.31	0.00	0.00		1990.03	0.00	-3.57	-143.72
78850041	2023.03.10 16:40:35	sell	0.02	xauusd	1857.42	0.00	0.00		1990.03	0.00	-7.50	-265.22
78850045	2023.03.10 16:40:36	sell	0.01	xauusd	1857.68	0.00	0.00		1990.03	0.00	-3.57	-132.35
78861363	2023.03.10 17:03:13	sell	0.01	xauusd	1861.42	0.00	0.00		1990.03	0.00	-3.57	-128.61
78869686	2023.03.10 17:30:55	sell	0.01	xauusd	1865.27	0.00	0.00		1990.03	0.00	-3.57	-124.76
78908336	2023.03.10 22:55:06	sell	0.02	xauusd	1868.59	0.00	0.00		1990.03	0.00	-7.50	-242.88
78908344	2023.03.10 22:55:11	sell	0.01	xauusd	1868.53	0.00	0.00		1990.03	0.00	-3.57	-121.50
78911781	2023.03.13 00:05:00	sell	0.01	xauusd	1882.62	0.00	0.00		1990.03	0.00	-3.50	-107.41
78912624	2023.03.13 00:05:04	sell	0.02	xauusd	1884.74	0.00	0.00		1990.03	0.00	-7.35	-210.58

78912647	2023.03.13 00:05:05	sell	0.01	xauusd	1885.10	0.00	0.00		1990.03	0.00	-3.50	-104.93
78913171	2023.03.13 00:05:17	sell	0.01	xauusd	1885.75	0.00	0.00		1990.03	0.00	-3.50	-104.28
78913668	2023.03.13 00:05:25	sell	0.01	xauusd	1890.13	0.00	0.00		1990.03	0.00	-3.50	-99.90
78914683	2023.03.13 00:09:01	sell	0.01	xauusd	1892.44	0.00	0.00		1990.03	0.00	-3.50	-97.59
78915763	2023.03.13 00:14:37	sell	0.01	xauusd	1893.30	0.00	0.00		1990.03	0.00	-3.50	-96.73
79059702	2023.03.13 14:29:35	sell	0.02	xauusd	1896.16	0.00	0.00		1990.03	0.00	-7.35	-187.74
79060978	2023.03.13 14:30:22	sell	0.01	xauusd	1899.21	0.00	0.00		1990.03	0.00	-3.50	-90.82
79088411	2023.03.13 15:39:45	sell	0.01	xauusd	1905.52	0.00	0.00		1990.03	0.00	-3.50	-84.51
79089125	2023.03.13 15:41:04	sell	0.02	xauusd	1907.45	0.00	0.00		1990.03	0.00	-7.35	-165.16
79089127	2023.03.13 15:41:04	sell	0.01	xauusd	1907.56	0.00	0.00		1990.03	0.00	-3.50	-82.47
79112913	2023.03.13 16:46:22	sell	0.01	xauusd	1911.53	0.00	0.00		1990.03	0.00	-3.50	-78.50
79160529	2023.03.13 21:32:04	sell	0.01	xauusd	1913.28	0.00	0.00		1990.03	0.00	-3.50	-76.75
79460132	2023.03.15 13:33:41	sell	0.01	xauusd	1918.09	0.00	0.00		1990.03	0.00	-3.36	-71.94
79460194	2023.03.15 13:33:49	sell	0.02	xauusd	1918.59	0.00	0.00		1990.03	0.00	-7.05	-142.88
79460209	2023.03.15 13:33:53	sell	0.01	xauusd	1918.24	0.00	0.00		1990.03	0.00	-3.36	-71.79
79472540	2023.03.15 14:04:07	sell	0.01	xauusd	1921.25	0.00	0.00		1990.03	0.00	-3.36	-68.78
79472584	2023.03.15 14:04:11	sell	0.01	xauusd	1922.17	0.00	0.00		1990.03	0.00	-3.36	-67.86
79474156	2023.03.15 14:08:52	sell	0.01	xauusd	1924.45	0.00	0.00		1990.03	0.00	-3.36	-65.58
79478051	2023.03.15 14:14:27	sell	0.01	xauusd	1925.56	0.00	0.00		1990.03	0.00	-3.36	-64.47
79493640	2023.03.15 14:52:06	sell	0.01	xauusd	1927.77	0.00	0.00		1990.03	0.00	-3.36	-62.26
79493910	2023.03.15 14:52:37	sell	0.01	xauusd	1928.97	0.00	0.00		1990.03	0.00	-3.36	-61.06
79554863	2023.03.15 18:15:19	sell	0.01	xauusd	1930.83	0.00	0.00		1990.03	0.00	-3.36	-59.20
79555605	2023.03.15 18:18:58	sell	0.02	xauusd	1932.41	0.00	0.00		1990.03	0.00	-7.05	-115.24
79557184	2023.03.15 18:27:27	sell	0.01	xauusd	1933.93	0.00	0.00		1990.03	0.00	-3.36	-56.10
79559301	2023.03.15 18:40:12	sell	0.02	xauusd	1936.04	0.00	0.00		1990.03	0.00	-7.05	-107.98
79560001	2023.03.15 18:42:34	sell	0.01	xauusd	1937.19	0.00	0.00		1990.03	0.00	-3.36	-52.84
79865116	2023.03.17 14:21:02	sell	0.02	xauusd	1939.40	0.00	0.00		1990.03	0.00	-6.45	-101.26
79865323	2023.03.17 14:21:27	sell	0.01	xauusd	1940.32	0.00	0.00		1990.03	0.00	-3.07	-49.71
79865780	2023.03.17 14:24:02	sell	0.03	xauusd	1941.05	0.00	0.00		1990.03	0.00	-9.52	-146.94
79865781	2023.03.17 14:24:03	sell	0.01	xauusd	1940.99	0.00	0.00		1990.03	0.00	-3.07	-49.04
79867997	2023.03.17 14:30:59	sell	0.02	xauusd	1942.97	0.00	0.00		1990.03	0.00	-6.45	-94.12
79868172	2023.03.17 14:31:08	sell	0.01	xauusd	1943.52	0.00	0.00		1990.03	0.00	-3.07	-46.51
79869298	2023.03.17 14:34:43	sell	0.01	xauusd	1945.79	0.00	0.00		1990.03	0.00	-3.07	-44.24
79875307	2023.03.17 15:02:33	sell	0.02	xauusd	1947.17	0.00	0.00		1990.03	0.00	-6.45	-85.72
79875323	2023.03.17 15:02:34	sell	0.02	xauusd	1947.37	0.00	0.00		1990.03	0.00	-6.45	-85.32
79877990	2023.03.17 15:17:57	sell	0.01	xauusd	1950.75	0.00	0.00		1990.03	0.00	-3.07	-39.28
79877991	2023.03.17 15:17:57	sell	0.02	xauusd	1950.68	0.00	0.00		1990.03	0.00	-6.45	-78.70
79877993	2023.03.17 15:17:58	sell	0.02	xauusd	1950.76	0.00	0.00		1990.03	0.00	-6.45	-78.54
79886803	2023.03.17 16:00:28	sell	0.02	xauusd	1953.95	0.00	0.00		1990.03	0.00	-6.45	-72.16
79892016	2023.03.17 16:26:32	sell	0.02	xauusd	1954.28	0.00	0.00		1990.03	0.00	-6.45	-71.50
79893493	2023.03.17 16:32:14	sell	0.01	xauusd	1956.24	0.00	0.00		1990.03	0.00	-3.07	-33.79
79893654	2023.03.17 16:32:44	sell	0.02	xauusd	1957.03	0.00	0.00		1990.03	0.00	-6.45	-66.00
79893741	2023.03.17 16:32:53	sell	0.02	xauusd	1957.76	0.00	0.00		1990.03	0.00	-6.45	-64.54
79895673	2023.03.17 16:42:11	sell	0.02	xauusd	1960.06	0.00	0.00		1990.03	0.00	-6.45	-59.94
79896136	2023.03.17 16:44:01	sell	0.02	xauusd	1961.39	0.00	0.00		1990.03	0.00	-6.45	-57.28
79896182	2023.03.17 16:44:02	sell	0.03	xauusd	1961.61	0.00	0.00		1990.03	0.00	-9.52	-85.26
79897760	2023.03.17 16:52:07	sell	0.02	xauusd	1963.24	0.00	0.00		1990.03	0.00	-6.45	-53.58
79897785	2023.03.17 16:52:12	sell	0.03	xauusd	1963.48	0.00	0.00		1990.03	0.00	-9.52	-79.65
79898595	2023.03.17 16:55:56	sell	0.03	xauusd	1964.68	0.00	0.00		1990.03	0.00	-9.52	-76.05
79918625	2023.03.17 19:09:35	sell	0.02	xauusd	1965.75	0.00	0.00		1990.03	0.00	-6.45	-48.56
79920277	2023.03.17 19:29:00	sell	0.03	xauusd	1968.00	0.00	0.00		1990.03	0.00	-9.52	-66.09
79921255	2023.03.17 19:33:55	sell	0.02	xauusd	1969.96	0.00	0.00		1990.03	0.00	-6.45	-40.14
79921457	2023.03.17 19:34:48	sell	0.03	xauusd	1971.22	0.00	0.00		1990.03	0.00	-9.52	-56.43
79924281	2023.03.17 19:55:13	sell	0.02	xauusd	1974.31	0.00	0.00		1990.03	0.00	-6.45	-31.44

79924283	2023.03.17 19:55:14	sell	0.03	xauusd	1974.32	0.00	0.00		1990.03	0.00	-9.52	-47.13
79927660	2023.03.17 20:15:34	sell	0.04	xauusd	1978.05	0.00	0.00		1990.03	0.00	-12.84	-47.92
79927753	2023.03.17 20:15:39	sell	0.02	xauusd	1979.14	0.00	0.00		1990.03	0.00	-6.45	-21.78
79929802	2023.03.17 20:42:55	sell	0.04	xauusd	1981.20	0.00	0.00		1990.03	0.00	-12.84	-35.32
79930653	2023.03.17 20:50:08	sell	0.03	xauusd	1983.51	0.00	0.00		1990.03	0.00	-9.52	-19.56
79930805	2023.03.17 20:50:57	sell	0.04	xauusd	1984.27	0.00	0.00		1990.03	0.00	-12.84	-23.04
79931070	2023.03.17 20:52:00	sell	0.03	xauusd	1986.14	0.00	0.00		1990.03	0.00	-9.52	-11.67
79931469	2023.03.17 20:52:55	sell	0.04	xauusd	1987.25	0.00	0.00		1990.03	0.00	-12.84	-11.12
79945945	2023.03.20 00:19:58	sell	0.03	xauusd	1987.90	0.00	0.00		1990.03	0.00	-9.30	-6.39
79979987	2023.03.20 08:01:43	sell	0.04	xauusd	1990.61	0.00	0.00		1990.03	0.00	-12.54	2.32
79980631	2023.03.20 08:03:39	sell	0.03	xauusd	1992.97	0.00	0.00		1990.03	0.00	-9.30	8.82
79994233	2023.03.20 09:05:31	sell	0.04	xauusd	1993.70	0.00	0.00		1990.03	0.00	-12.54	14.68
79995334	2023.03.20 09:08:15	sell	0.04	xauusd	1996.75	0.00	0.00		1990.03	0.00	-12.54	26.88
79995605	2023.03.20 09:09:02	sell	0.04	xauusd	1998.15	0.00	0.00		1990.03	0.00	-12.54	32.48
79999001	2023.03.20 09:22:28	sell	0.04	xauusd	2000.04	0.00	0.00		1990.03	0.00	-12.54	40.04
79999640	2023.03.20 09:25:00	sell	0.04	xauusd	2002.69	0.00	0.00		1990.03	0.00	-12.54	50.64
80000076	2023.03.20 09:25:35	sell	0.04	xauusd	2003.57	0.00	0.00		1990.03	0.00	-12.54	54.16
80002101	2023.03.20 09:28:10	sell	0.05	xauusd	2006.76	0.00	0.00		1990.03	0.00	-15.60	83.65
80002103	2023.03.20 09:28:11	sell	0.04	xauusd	2006.88	0.00	0.00		1990.03	0.00	-12.54	67.40
80004010	2023.03.20 09:31:25	sell	0.03	xauusd	2008.65	0.00	0.00		1990.03	0.00	-9.30	55.86
81982446	2023.04.04 17:14:19	sell	0.08	xauusd	2014.42	0.00	0.00		1990.03	0.00	-16.16	195.12
81985544	2023.04.04 17:18:47	sell	0.08	xauusd	2021.34	0.00	0.00		1990.03	0.00	-16.16	250.48
82074935	2023.04.05 10:28:52	sell	0.08	xauusd	2027.56	0.00	0.00		1990.03	0.00	-15.56	300.24
82922696	2023.04.13 15:30:05	sell	0.08	xauusd	2034.62	0.00	0.00		1990.03	0.00	-9.58	356.72
82933388	2023.04.13 15:51:32	sell	0.08	xauusd	2040.70	0.00	0.00		1990.03	0.00	-9.58	405.36
82960587	2023.04.13 17:00:06	sell	0.08	xauusd	2046.89	0.00	0.00		1990.03	0.00	-9.58	454.88
83692203	2023.04.20 17:50:14	buy	0.01	xauusd	2004.78	0.00	0.00		1989.57	0.00	-1.18	-15.21
84717599	2023.04.28 15:31:16	sell	0.01	xauusd	1978.74	0.00	0.00		1990.03	0.00	-0.07	-11.29
84764535	2023.04.28 17:38:13	sell	0.01	xauusd	1989.93	0.00	0.00		1990.03	0.00	-0.07	-0.10
84776742	2023.04.28 18:01:03	buy	0.01	xauusd	1994.85	0.00	0.00		1989.57	0.00	-0.13	-5.28
										0.00	-649.43	-4 031.93
									Floating P/L:			**-4 681.36**

Working Orders:

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

A/C Summary:

		Floating P/L:	-4 681.36
Closed Trade P/L:	262.23	Total Credit Facility:	0.00
Deposit/Withdrawal:	3 055.82	Equity:	61 892.52
Balance:	66 573.88	Margin Requirement:	221.90
		Available Margin:	61 670.62

Best Regards
Accounts Department

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