## Monthly Statement

2 mensajes

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

31 de mayo de 2023, 17:20

# RoboForex

A/C No: **35041678** Name: **Ernesto Davila Tirado**

2023 May 31, 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 78566006 | 2023.03.09 03:51:42 | sell | 0.01 | xauusd | 1812.34 | 0.00 | 0.00 | 2023.05.17 17:03:25 | 1976.35 | 0.00 | -4.78 | -164.01 |
| 78634598 | 2023.03.09 15:42:15 | sell | 0.01 | xauusd | 1823.51 | 0.00 | 0.00 | 2023.05.17 17:03:30 | 1976.10 | 0.00 | -4.78 | -152.59 |
| 78662804 | 2023.03.09 17:07:06 | sell | 0.01 | xauusd | 1834.87 | 0.00 | 0.00 | 2023.05.17 17:03:33 | 1976.04 | 0.00 | -4.78 | -141.17 |
| 78838159 | 2023.03.10 16:14:01 | sell | 0.02 | xauusd | 1846.31 | 0.00 | 0.00 | 2023.05.17 17:03:06 | 1975.91 | 0.00 | -9.90 | -259.20 |
| 78850017 | 2023.03.10 16:40:33 | sell | 0.02 | xauusd | 1857.67 | 0.00 | 0.00 | 2023.05.17 17:03:08 | 1976.13 | 0.00 | -9.90 | -236.92 |
| 78850026 | 2023.03.10 16:40:33 | sell | 0.02 | xauusd | 1857.53 | 0.00 | 0.00 | 2023.05.17 17:03:07 | 1976.33 | 0.00 | -9.90 | -237.60 |
| 78889069 | 2023.03.10 19:21:23 | sell | 0.02 | xauusd | 1861.31 | 0.00 | 0.00 | 2023.05.17 17:03:09 | 1976.14 | 0.00 | -9.90 | -229.66 |
| 78906630 | 2023.03.10 22:07:57 | sell | 0.02 | xauusd | 1864.98 | 0.00 | 0.00 | 2023.05.17 17:03:10 | 1976.14 | 0.00 | -9.90 | -222.32 |
| 78908369 | 2023.03.10 22:55:39 | sell | 0.03 | xauusd | 1868.89 | 0.00 | 0.00 | 2023.05.17 17:03:04 | 1975.77 | 0.00 | -14.61 | -320.64 |
| 78908372 | 2023.03.10 22:55:40 | sell | 0.02 | xauusd | 1868.92 | 0.00 | 0.00 | 2023.05.17 17:03:11 | 1976.25 | 0.00 | -9.90 | -214.66 |
| 78912626 | 2023.03.13 00:05:04 | sell | 0.03 | xauusd | 1884.74 | 0.00 | 0.00 | 2023.05.17 17:03:05 | 1975.75 | 0.00 | -14.39 | -273.03 |
| 78912655 | 2023.03.13 00:05:05 | sell | 0.02 | xauusd | 1885.10 | 0.00 | 0.00 | 2023.05.17 17:03:15 | 1976.24 | 0.00 | -9.75 | -182.28 |
| 78914600 | 2023.03.13 00:08:58 | sell | 0.02 | xauusd | 1893.49 | 0.00 | 0.00 | 2023.05.17 17:03:24 | 1976.26 | 0.00 | -9.75 | -165.54 |
| 78946324 | 2023.03.13 04:09:26 | sell | 0.01 | xauusd | 1875.06 | 0.00 | 0.00 | 2023.05.17 17:03:39 | 1976.26 | 0.00 | -4.64 | -101.20 |
| 78991612 | 2023.03.13 10:10:45 | sell | 0.01 | xauusd | 1878.37 | 0.00 | 0.00 | 2023.05.17 17:03:45 | 1976.39 | 0.00 | -4.64 | -98.02 |
| 78997945 | 2023.03.13 10:48:21 | sell | 0.01 | xauusd | 1881.36 | 0.00 | 0.00 | 2023.05.17 17:03:49 | 1976.61 | 0.00 | -4.64 | -95.25 |
| 78998860 | 2023.03.13 10:52:56 | sell | 0.01 | xauusd | 1884.66 | 0.00 | 0.00 | 2023.05.17 17:03:52 | 1976.34 | 0.00 | -4.64 | -91.68 |
| 79042475 | 2023.03.13 13:28:35 | sell | 0.01 | xauusd | 1887.72 | 0.00 | 0.00 | 2023.05.17 17:03:56 | 1976.71 | 0.00 | -4.64 | -88.99 |
| 79059710 | 2023.03.13 14:29:37 | sell | 0.02 | xauusd | 1895.91 | 0.00 | 0.00 | 2023.05.17 17:03:27 | 1976.41 | 0.00 | -9.75 | -161.00 |
| 79068294 | 2023.03.13 14:48:40 | sell | 0.01 | xauusd | 1899.48 | 0.00 | 0.00 | 2023.05.17 17:04:06 | 1976.54 | 0.00 | -4.64 | -77.06 |
| 79088459 | 2023.03.13 15:39:49 | sell | 0.01 | xauusd | 1905.77 | 0.00 | 0.00 | 2023.05.17 17:04:08 | 1976.35 | 0.00 | -4.64 | -70.58 |
| 79089008 | 2023.03.13 15:41:00 | sell | 0.03 | xauusd | 1907.13 | 0.00 | 0.00 | 2023.05.17 17:03:12 | 1976.41 | 0.00 | -14.39 | -207.84 |
| 79113191 | 2023.03.13 16:47:03 | sell | 0.01 | xauusd | 1912.16 | 0.00 | 0.00 | 2023.05.17 17:04:10 | 1976.44 | 0.00 | -4.64 | -64.28 |
| 79396386 | 2023.03.15 10:40:22 | sell | 0.02 | xauusd | 1888.79 | 0.00 | 0.00 | 2023.05.17 17:03:19 | 1976.22 | 0.00 | -9.45 | -174.86 |
| 79411340 | 2023.03.15 11:39:40 | sell | 0.02 | xauusd | 1894.52 | 0.00 | 0.00 | 2023.05.17 17:03:26 | 1976.40 | 0.00 | -9.45 | -163.76 |
| 79422285 | 2023.03.15 12:04:47 | sell | 0.02 | xauusd | 1900.21 | 0.00 | 0.00 | 2023.05.17 17:03:31 | 1975.96 | 0.00 | -9.45 | -151.50 |
| 79425845 | 2023.03.15 12:11:58 | sell | 0.02 | xauusd | 1905.96 | 0.00 | 0.00 | 2023.05.17 17:03:35 | 1976.00 | 0.00 | -9.45 | -140.08 |
| 79460134 | 2023.03.15 13:33:41 | sell | 0.01 | xauusd | 1918.09 | 0.00 | 0.00 | 2023.05.17 17:04:13 | 1976.13 | 0.00 | -4.50 | -58.04 |
| 79460195 | 2023.03.15 13:33:49 | sell | 0.03 | xauusd | 1918.64 | 0.00 | 0.00 | 2023.05.17 17:03:21 | 1976.12 | 0.00 | -13.95 | -172.44 |
| 79472547 | 2023.03.15 14:04:09 | sell | 0.02 | xauusd | 1921.22 | 0.00 | 0.00 | 2023.05.17 17:03:36 | 1975.93 | 0.00 | -9.45 | -109.42 |
| 79474253 | 2023.03.15 14:08:57 | sell | 0.02 | xauusd | 1924.53 | 0.00 | 0.00 | 2023.05.17 17:03:38 | 1976.18 | 0.00 | -9.45 | -103.30 |
| 79493687 | 2023.03.15 14:52:09 | sell | 0.02 | xauusd | 1927.95 | 0.00 | 0.00 | 2023.05.17 17:03:46 | 1976.44 | 0.00 | -9.45 | -96.98 |
| 79554919 | 2023.03.15 18:15:31 | sell | 0.02 | xauusd | 1931.15 | 0.00 | 0.00 | 2023.05.17 17:03:55 | 1976.75 | 0.00 | -9.45 | -91.20 |
| 79557526 | 2023.03.15 18:28:59 | sell | 0.02 | xauusd | 1934.20 | 0.00 | 0.00 | 2023.05.17 17:03:57 | 1976.72 | 0.00 | -9.45 | -85.04 |
| 79617729 | 2023.03.16 03:08:54 | sell | 0.03 | xauusd | 1910.42 | 0.00 | 0.00 | 2023.05.17 17:03:13 | 1976.24 | 0.00 | -13.28 | -197.46 |
| 79626643 | 2023.03.16 05:47:27 | sell | 0.03 | xauusd | 1913.76 | 0.00 | 0.00 | 2023.05.17 17:03:14 | 1976.31 | 0.00 | -13.28 | -187.65 |
| 79747212 | 2023.03.16 17:49:47 | sell | 0.03 | xauusd | 1917.38 | 0.00 | 0.00 | 2023.05.17 17:03:17 | 1976.22 | 0.00 | -13.28 | -176.52 |
| 79767842 | 2023.03.16 20:47:24 | sell | 0.03 | xauusd | 1920.89 | 0.00 | 0.00 | 2023.05.17 17:03:23 | 1976.24 | 0.00 | -13.28 | -166.05 |
| 79789480 | 2023.03.17 04:30:09 | sell | 0.03 | xauusd | 1924.30 | 0.00 | 0.00 | 2023.05.17 17:03:29 | 1976.32 | 0.00 | -13.06 | -156.06 |
| 79791123 | 2023.03.17 04:41:20 | sell | 0.04 | xauusd | 1927.70 | 0.00 | 0.00 | 2023.05.17 17:03:13 | 1976.30 | 0.00 | -17.62 | -194.40 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 79803220 | 2023.03.17 07:00:27 | sell | 0.04 | xauusd | 1931.04 | 0.00 | 0.00 | 2023.05.17 17:03:16 | 1976.22 | 0.00 | -17.62 | -180.72 |
| 79856557 | 2023.03.17 13:20:19 | sell | 0.04 | xauusd | 1934.45 | 0.00 | 0.00 | 2023.05.17 17:03:22 | 1976.12 | 0.00 | -17.62 | -166.68 |
| 79863684 | 2023.03.17 14:08:02 | sell | 0.02 | xauusd | 1936.77 | 0.00 | 0.00 | 2023.05.17 17:04:02 | 1976.42 | 0.00 | -8.85 | -79.30 |
| 79864891 | 2023.03.17 14:20:50 | sell | 0.04 | xauusd | 1937.90 | 0.00 | 0.00 | 2023.05.17 17:03:29 | 1976.08 | 0.00 | -17.62 | -152.72 |
| 79865221 | 2023.03.17 14:21:12 | sell | 0.02 | xauusd | 1939.86 | 0.00 | 0.00 | 2023.05.17 17:04:07 | 1976.59 | 0.00 | -8.85 | -73.46 |
| 79865785 | 2023.03.17 14:24:03 | sell | 0.03 | xauusd | 1940.95 | 0.00 | 0.00 | 2023.05.17 17:03:37 | 1975.96 | 0.00 | -13.06 | -105.03 |
| 79867706 | 2023.03.17 14:30:27 | sell | 0.05 | xauusd | 1941.29 | 0.00 | 0.00 | 2023.05.17 17:03:20 | 1976.10 | 0.00 | -21.91 | -174.05 |
| 79867987 | 2023.03.17 14:30:57 | sell | 0.02 | xauusd | 1943.12 | 0.00 | 0.00 | 2023.05.17 17:04:09 | 1976.35 | 0.00 | -8.85 | -66.46 |
| 79868906 | 2023.03.17 14:33:58 | sell | 0.05 | xauusd | 1944.65 | 0.00 | 0.00 | 2023.05.17 17:03:28 | 1976.39 | 0.00 | -21.91 | -158.70 |
| 79875216 | 2023.03.17 15:02:22 | sell | 0.03 | xauusd | 1946.31 | 0.00 | 0.00 | 2023.05.17 17:03:54 | 1976.73 | 0.00 | -13.06 | -91.26 |
| 79876335 | 2023.03.17 15:07:11 | sell | 0.05 | xauusd | 1947.91 | 0.00 | 0.00 | 2023.05.17 17:03:34 | 1975.93 | 0.00 | -21.91 | -140.10 |
| 79876941 | 2023.03.17 15:10:57 | sell | 0.03 | xauusd | 1949.36 | 0.00 | 0.00 | 2023.05.17 17:04:01 | 1976.35 | 0.00 | -13.06 | -80.97 |
| 79884149 | 2023.03.17 15:53:02 | sell | 0.05 | xauusd | 1951.24 | 0.00 | 0.00 | 2023.05.17 17:03:36 | 1975.79 | 0.00 | -21.91 | -122.75 |
| 79885741 | 2023.03.17 16:00:04 | sell | 0.03 | xauusd | 1952.51 | 0.00 | 0.00 | 2023.05.17 17:04:08 | 1976.59 | 0.00 | -13.06 | -72.24 |
| 79893497 | 2023.03.17 16:32:14 | sell | 0.03 | xauusd | 1956.34 | 0.00 | 0.00 | 2023.05.17 17:04:11 | 1976.73 | 0.00 | -13.06 | -61.17 |
| 79894557 | 2023.03.17 16:34:52 | sell | 0.03 | xauusd | 1959.39 | 0.00 | 0.00 | 2023.05.17 17:04:17 | 1976.22 | 0.00 | -13.06 | -50.49 |
| 79897614 | 2023.03.17 16:51:48 | sell | 0.04 | xauusd | 1963.08 | 0.00 | 0.00 | 2023.05.17 17:04:15 | 1976.08 | 0.00 | -17.62 | -52.00 |
| 79897780 | 2023.03.17 16:52:11 | sell | 0.04 | xauusd | 1963.46 | 0.00 | 0.00 | 2023.05.17 17:04:16 | 1976.21 | 0.00 | -17.62 | -51.00 |
| 79931035 | 2023.03.17 20:51:58 | sell | 0.04 | xauusd | 1986.05 | 0.00 | 0.00 | 2023.05.17 17:04:58 | 1976.35 | 0.00 | -17.62 | 38.80 |
| 80003882 | 2023.03.20 09:31:11 | sell | 0.05 | xauusd | 2008.49 | 0.00 | 0.00 | 2023.05.17 17:05:25 | 1975.54 | 0.00 | -21.54 | 164.75 |
| 80269683 | 2023.03.21 17:36:13 | sell | 0.03 | xauusd | 1944.14 | 0.00 | 0.00 | 2023.05.17 17:03:47 | 1976.45 | 0.00 | -12.62 | -96.93 |
| 80380606 | 2023.03.22 16:53:26 | sell | 0.03 | xauusd | 1950.37 | 0.00 | 0.00 | 2023.05.17 17:04:04 | 1976.41 | 0.00 | -12.40 | -78.12 |
| 81688972 | 2023.04.03 09:40:10 | sell | 0.03 | xauusd | 1956.51 | 0.00 | 0.00 | 2023.05.17 17:04:13 | 1976.13 | 0.00 | -9.74 | -58.86 |
| 81715012 | 2023.04.03 11:03:18 | sell | 0.04 | xauusd | 1962.85 | 0.00 | 0.00 | 2023.05.17 17:04:14 | 1976.03 | 0.00 | -13.14 | -52.72 |
| 81738349 | 2023.04.03 13:11:59 | sell | 0.04 | xauusd | 1968.97 | 0.00 | 0.00 | 2023.05.17 17:04:18 | 1976.22 | 0.00 | -13.14 | -29.00 |
| 83511466 | 2023.04.19 15:21:42 | sell | 0.04 | xauusd | 1975.24 | 0.00 | 0.00 | 2023.05.17 17:04:19 | 1976.04 | 0.00 | -8.36 | -3.20 |
| 83692202 | 2023.04.20 17:50:14 | buy | 0.01 | xauusd | 2004.78 | 0.00 | 0.00 | 2023.05.02 20:36:45 | 2012.61 | 0.00 | -1.31 | 7.83 |
| 83865922 | 2023.04.21 17:14:12 | sell | 0.01 | xauusd | 1979.09 | 0.00 | 0.00 | 2023.05.04 01:06:03 | 2047.80 | 0.00 | -0.93 | -68.71 |
| 84362802 | 2023.04.26 16:28:22 | buy | 0.01 | xauusd | 2008.95 | 0.00 | 0.00 | 2023.05.01 15:23:02 | 1995.07 | 0.00 | -0.66 | -13.88 |
| 84404577 | 2023.04.26 19:01:39 | buy | 0.01 | xauusd | 1990.78 | 0.00 | 0.00 | 2023.05.01 15:23:01 | 1995.05 | 0.00 | -0.66 | 4.27 |
| 84536504 | 2023.04.27 16:19:37 | buy | 0.02 | xauusd | 1980.71 | 0.00 | 0.00 | 2023.05.01 15:23:01 | 1995.11 | 0.00 | -0.54 | 28.80 |
| 84544442 | 2023.04.27 16:41:04 | sell | 0.01 | xauusd | 1974.30 | 0.00 | 0.00 | 2023.05.01 10:05:07 | 1979.67 | 0.00 | -0.14 | -5.37 |
| 84717822 | 2023.04.28 15:31:40 | sell | 0.05 | xauusd | 1981.62 | 0.00 | 0.00 | 2023.05.01 12:17:11 | 1980.65 | 0.00 | -0.37 | 4.85 |
| 84764014 | 2023.04.28 17:36:40 | sell | 0.05 | xauusd | 1987.81 | 0.00 | 0.00 | 2023.05.01 06:59:55 | 1983.68 | 0.00 | -0.37 | 20.65 |
| 84764729 | 2023.04.28 17:38:28 | sell | 0.01 | xauusd | 1992.41 | 0.00 | 0.00 | 2023.05.01 10:05:06 | 1979.67 | 0.00 | -0.07 | 12.74 |
| 84788781 | 2023.04.28 19:41:03 | sell | 0.05 | xauusd | 1993.75 | 0.00 | 0.00 | 2023.05.01 01:00:00 | 1991.73 | 0.00 | -0.37 | 10.10 |
| 84850197 | 2023.05.01 10:05:11 | sell | 0.01 | xauusd | 1979.29 | 0.00 | 0.00 | 2023.05.01 11:35:05 | 1978.69 | 0.00 | 0.00 | 0.60 |
| 84858019 | 2023.05.01 11:35:09 | sell | 0.01 | xauusd | 1978.19 | 0.00 | 0.00 | 2023.05.01 11:54:43 | 1977.74 | 0.00 | 0.00 | 0.45 |
| 84859629 | 2023.05.01 11:54:47 | sell | 0.01 | xauusd | 1977.10 | 0.00 | 0.00 | 2023.05.01 17:01:09 | 1991.32 | 0.00 | 0.00 | -14.22 |
| 84864185 | 2023.05.01 12:18:34 | sell | 0.05 | xauusd | 1981.39 | 0.00 | 0.00 | 2023.05.17 17:04:55 | 1976.18 | 0.00 | -5.94 | 26.05 |
| 84866330 | 2023.05.01 12:27:24 | balance | Rebate | | | | | | | | | 1.87 |
| 84875375 | 2023.05.01 13:15:30 | sell | 0.05 | xauusd | 1987.53 | 0.00 | 0.00 | 2023.05.17 17:05:05 | 1975.63 | 0.00 | -5.94 | 59.50 |
| 84888278 | 2023.05.01 15:22:57 | sell | 0.05 | xauusd | 1994.91 | 0.00 | 0.00 | 2023.05.02 17:13:44 | 1998.36 | 0.00 | -0.37 | -17.25 |
| 84888649 | 2023.05.01 15:23:01 | sell | 0.01 | xauusd | 1995.09 | 0.00 | 0.00 | 2023.05.01 17:01:08 | 1991.37 | 0.00 | 0.00 | 3.72 |
| 84888719 | 2023.05.01 15:23:02 | buy | 0.01 | xauusd | 1995.66 | 0.00 | 0.00 | 2023.05.01 15:24:19 | 1996.31 | 0.00 | 0.00 | 0.65 |
| 84889424 | 2023.05.01 15:24:20 | buy | 0.01 | xauusd | 1996.76 | 0.00 | 0.00 | 2023.05.01 15:26:21 | 1997.45 | 0.00 | 0.00 | 0.69 |
| 84890194 | 2023.05.01 15:26:22 | buy | 0.01 | xauusd | 1997.84 | 0.00 | 0.00 | 2023.05.01 15:32:04 | 1998.89 | 0.00 | 0.00 | 1.05 |
| 84891923 | 2023.05.01 15:32:04 | buy | 0.01 | xauusd | 1999.25 | 0.00 | 0.00 | 2023.05.01 15:32:42 | 1999.89 | 0.00 | 0.00 | 0.64 |
| 84892253 | 2023.05.01 15:32:43 | buy | 0.01 | xauusd | 2000.26 | 0.00 | 0.00 | 2023.05.01 15:35:22 | 2000.65 | 0.00 | 0.00 | 0.39 |
| 84893088 | 2023.05.01 15:35:13 | sell | 0.06 | xauusd | 2000.93 | 0.00 | 0.00 | 2023.05.02 17:13:40 | 1998.54 | 0.00 | -0.45 | 14.34 |
| 84893143 | 2023.05.01 15:35:23 | buy | 0.01 | xauusd | 2001.22 | 0.00 | 0.00 | 2023.05.01 15:35:55 | 2001.63 | 0.00 | 0.00 | 0.41 |
| 84893383 | 2023.05.01 15:35:55 | buy | 0.01 | xauusd | 2002.02 | 0.00 | 0.00 | 2023.05.01 15:36:07 | 2002.51 | 0.00 | 0.00 | 0.49 |
| 84893740 | 2023.05.01 15:36:07 | buy | 0.01 | xauusd | 2002.97 | 0.00 | 0.00 | 2023.05.01 15:36:21 | 2003.87 | 0.00 | 0.00 | 0.90 |
| 84893921 | 2023.05.01 15:36:22 | buy | 0.01 | xauusd | 2004.23 | 0.00 | 0.00 | 2023.05.01 15:55:00 | 2004.94 | 0.00 | 0.00 | 0.71 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 84898471 | 2023.05.01 15:55:00 | buy | 0.01 | xauusd | 2005.18 | 0.00 | 0.00 | 2023.05.01 16:02:23 | 2005.65 | 0.00 | 0.00 | 0.47 |
| 84902324 | 2023.05.01 16:01:57 | sell | 0.02 | xauusd | 2005.20 | 0.00 | 0.00 | 2023.05.01 17:01:08 | 1991.19 | 0.00 | 0.00 | 28.02 |
| 84902732 | 2023.05.01 16:02:23 | buy | 0.01 | xauusd | 2005.97 | 0.00 | 0.00 | 2023.05.02 17:32:23 | 2007.29 | 0.00 | -0.13 | 1.32 |
| 84913315 | 2023.05.01 17:01:13 | sell | 0.01 | xauusd | 1991.18 | 0.00 | 0.00 | 2023.05.01 17:02:16 | 1990.86 | 0.00 | 0.00 | 0.32 |
| 84913748 | 2023.05.01 17:02:20 | sell | 0.01 | xauusd | 1990.20 | 0.00 | 0.00 | 2023.05.01 17:03:20 | 1988.33 | 0.00 | 0.00 | 1.87 |
| 84914332 | 2023.05.01 17:03:24 | sell | 0.01 | xauusd | 1988.00 | 0.00 | 0.00 | 2023.05.01 17:08:18 | 1987.47 | 0.00 | 0.00 | 0.53 |
| 84916053 | 2023.05.01 17:07:31 | buy | 0.01 | xauusd | 1987.44 | 0.00 | 0.00 | 2023.05.02 17:13:41 | 1998.20 | 0.00 | -0.13 | 10.76 |
| 84916283 | 2023.05.01 17:08:22 | sell | 0.01 | xauusd | 1987.57 | 0.00 | 0.00 | 2023.05.01 17:15:08 | 1986.99 | 0.00 | 0.00 | 0.58 |
| 84918601 | 2023.05.01 17:15:12 | sell | 0.01 | xauusd | 1986.62 | 0.00 | 0.00 | 2023.05.01 17:23:14 | 1986.06 | 0.00 | 0.00 | 0.56 |
| 84920611 | 2023.05.01 17:23:18 | sell | 0.01 | xauusd | 1986.01 | 0.00 | 0.00 | 2023.05.01 17:24:00 | 1985.25 | 0.00 | 0.00 | 0.76 |
| 84921323 | 2023.05.01 17:24:04 | sell | 0.01 | xauusd | 1984.58 | 0.00 | 0.00 | 2023.05.01 17:46:08 | 1983.65 | 0.00 | 0.00 | 0.93 |
| 84927367 | 2023.05.01 17:46:12 | sell | 0.01 | xauusd | 1983.08 | 0.00 | 0.00 | 2023.05.01 18:02:25 | 1982.44 | 0.00 | 0.00 | 0.64 |
| 84932908 | 2023.05.01 18:02:29 | sell | 0.01 | xauusd | 1981.78 | 0.00 | 0.00 | 2023.05.01 18:54:53 | 1981.24 | 0.00 | 0.00 | 0.54 |
| 84941298 | 2023.05.01 18:54:57 | sell | 0.01 | xauusd | 1980.73 | 0.00 | 0.00 | 2023.05.01 19:17:23 | 1980.35 | 0.00 | 0.00 | 0.38 |
| 84945663 | 2023.05.01 19:17:27 | sell | 0.01 | xauusd | 1979.95 | 0.00 | 0.00 | 2023.05.02 11:07:02 | 1979.46 | 0.00 | -0.07 | 0.49 |
| 85016459 | 2023.05.02 11:07:06 | sell | 0.01 | xauusd | 1979.18 | 0.00 | 0.00 | 2023.05.04 01:06:06 | 2047.55 | 0.00 | -0.29 | -68.37 |
| 85080148 | 2023.05.02 17:12:02 | sell | 0.01 | xauusd | 1997.18 | 0.00 | 0.00 | 2023.05.04 01:06:06 | 2047.56 | 0.00 | -0.29 | -50.38 |
| 85080644 | 2023.05.02 17:13:47 | sell | 0.05 | xauusd | 1998.47 | 0.00 | 0.00 | 2023.05.17 17:05:19 | 1975.56 | 0.00 | -5.57 | 114.55 |
| 85086312 | 2023.05.02 17:31:47 | sell | 0.06 | xauusd | 2004.70 | 0.00 | 0.00 | 2023.05.17 17:05:30 | 1976.39 | 0.00 | -6.73 | 169.86 |
| 85086901 | 2023.05.02 17:32:20 | sell | 0.02 | xauusd | 2007.60 | 0.00 | 0.00 | 2023.05.04 01:06:06 | 2048.20 | 0.00 | -0.60 | -81.20 |
| 85086947 | 2023.05.02 17:32:24 | buy | 0.01 | xauusd | 2007.38 | 0.00 | 0.00 | 2023.05.02 17:34:30 | 2009.31 | 0.00 | 0.00 | 1.93 |
| 85088429 | 2023.05.02 17:34:30 | buy | 0.01 | xauusd | 2009.69 | 0.00 | 0.00 | 2023.05.02 17:41:01 | 2010.58 | 0.00 | 0.00 | 0.89 |
| 85091295 | 2023.05.02 17:41:01 | buy | 0.01 | xauusd | 2011.06 | 0.00 | 0.00 | 2023.05.02 17:48:07 | 2011.82 | 0.00 | 0.00 | 0.76 |
| 85091542 | 2023.05.02 17:41:42 | sell | 0.06 | xauusd | 2010.77 | 0.00 | 0.00 | 2023.05.17 17:05:47 | 1976.88 | 0.00 | -6.73 | 203.34 |
| 85093769 | 2023.05.02 17:48:07 | buy | 0.01 | xauusd | 2012.12 | 0.00 | 0.00 | 2023.05.02 17:49:14 | 2012.72 | 0.00 | 0.00 | 0.60 |
| 85094325 | 2023.05.02 17:49:15 | buy | 0.01 | xauusd | 2013.17 | 0.00 | 0.00 | 2023.05.02 18:52:12 | 2013.82 | 0.00 | 0.00 | 0.65 |
| 85110229 | 2023.05.02 18:52:12 | buy | 0.01 | xauusd | 2014.18 | 0.00 | 0.00 | 2023.05.02 18:59:36 | 2014.92 | 0.00 | 0.00 | 0.74 |
| 85111865 | 2023.05.02 18:59:36 | buy | 0.01 | xauusd | 2015.32 | 0.00 | 0.00 | 2023.05.02 19:03:10 | 2016.04 | 0.00 | 0.00 | 0.72 |
| 85114519 | 2023.05.02 19:01:58 | sell | 0.01 | xauusd | 2015.20 | 0.00 | 0.00 | 2023.05.04 01:06:02 | 2047.54 | 0.00 | -0.29 | -32.34 |
| 85115124 | 2023.05.02 19:03:10 | buy | 0.01 | xauusd | 2016.31 | 0.00 | 0.00 | 2023.05.02 19:04:36 | 2016.94 | 0.00 | 0.00 | 0.63 |
| 85115496 | 2023.05.02 19:04:30 | sell | 0.06 | xauusd | 2016.90 | 0.00 | 0.00 | 2023.05.03 16:00:26 | 2014.47 | 0.00 | -0.45 | 14.58 |
| 85115572 | 2023.05.02 19:04:37 | buy | 0.01 | xauusd | 2017.28 | 0.00 | 0.00 | 2023.05.02 19:09:48 | 2017.87 | 0.00 | 0.00 | 0.59 |
| 85116708 | 2023.05.02 19:09:43 | sell | 0.02 | xauusd | 2018.22 | 0.00 | 0.00 | 2023.05.04 01:06:05 | 2048.36 | 0.00 | -0.60 | -60.28 |
| 85116787 | 2023.05.02 19:09:48 | buy | 0.01 | xauusd | 2018.23 | 0.00 | 0.00 | 2023.05.02 19:10:24 | 2018.50 | 0.00 | 0.00 | 0.27 |
| 85117155 | 2023.05.02 19:10:25 | buy | 0.01 | xauusd | 2018.94 | 0.00 | 0.00 | 2023.05.03 16:35:31 | 2019.17 | 0.00 | -0.13 | 0.23 |
| 85125118 | 2023.05.02 20:36:45 | buy | 0.01 | xauusd | 2013.02 | 0.00 | 0.00 | 2023.05.03 21:04:31 | 2027.88 | 0.00 | -0.13 | 14.86 |
| 85233322 | 2023.05.03 16:22:24 | sell | 0.06 | xauusd | 2016.86 | 0.00 | 0.00 | 2023.05.12 15:44:12 | 2014.89 | 0.00 | -4.93 | 11.82 |
| 85235786 | 2023.05.03 16:35:31 | buy | 0.01 | xauusd | 2019.56 | 0.00 | 0.00 | 2023.05.03 17:52:52 | 2020.72 | 0.00 | 0.00 | 1.16 |
| 85250932 | 2023.05.03 17:52:53 | buy | 0.01 | xauusd | 2021.23 | 0.00 | 0.00 | 2023.05.03 17:58:16 | 2021.74 | 0.00 | 0.00 | 0.51 |
| 85252653 | 2023.05.03 17:58:17 | buy | 0.01 | xauusd | 2022.10 | 0.00 | 0.00 | 2023.05.03 18:11:19 | 2022.71 | 0.00 | 0.00 | 0.61 |
| 85256736 | 2023.05.03 18:11:19 | buy | 0.01 | xauusd | 2023.07 | 0.00 | 0.00 | 2023.05.03 18:17:46 | 2023.81 | 0.00 | 0.00 | 0.74 |
| 85257437 | 2023.05.03 18:15:14 | sell | 0.07 | xauusd | 2022.90 | 0.00 | 0.00 | 2023.05.17 17:05:53 | 1977.13 | 0.00 | -7.28 | 320.39 |
| 85257768 | 2023.05.03 18:17:46 | buy | 0.01 | xauusd | 2024.21 | 0.00 | 0.00 | 2023.05.03 18:21:38 | 2025.09 | 0.00 | 0.00 | 0.88 |
| 85258841 | 2023.05.03 18:21:38 | buy | 0.01 | xauusd | 2025.54 | 0.00 | 0.00 | 2023.05.03 18:26:27 | 2025.93 | 0.00 | 0.00 | 0.39 |
| 85259683 | 2023.05.03 18:26:28 | buy | 0.01 | xauusd | 2026.34 | 0.00 | 0.00 | 2023.05.03 20:29:05 | 2026.75 | 0.00 | 0.00 | 0.41 |
| 85270628 | 2023.05.03 20:29:05 | buy | 0.01 | xauusd | 2027.23 | 0.00 | 0.00 | 2023.05.03 20:29:23 | 2027.92 | 0.00 | 0.00 | 0.69 |
| 85270715 | 2023.05.03 20:29:24 | buy | 0.01 | xauusd | 2028.34 | 0.00 | 0.00 | 2023.05.03 21:00:19 | 2029.49 | 0.00 | 0.00 | 1.15 |
| 85272111 | 2023.05.03 20:31:03 | sell | 0.03 | xauusd | 2028.15 | 0.00 | 0.00 | 2023.05.04 01:06:05 | 2047.88 | 0.00 | -0.67 | -59.19 |
| 85275852 | 2023.05.03 21:00:12 | sell | 0.07 | xauusd | 2028.69 | 0.00 | 0.00 | 2023.05.03 21:14:56 | 2025.91 | 0.00 | 0.00 | 19.46 |
| 85276563 | 2023.05.03 21:00:20 | buy | 0.01 | xauusd | 2030.81 | 0.00 | 0.00 | 2023.05.03 21:02:12 | 2031.70 | 0.00 | 0.00 | 0.89 |
| 85281207 | 2023.05.03 21:02:13 | buy | 0.01 | xauusd | 2032.12 | 0.00 | 0.00 | 2023.05.03 21:02:31 | 2032.52 | 0.00 | 0.00 | 0.40 |
| 85282003 | 2023.05.03 21:02:32 | buy | 0.01 | xauusd | 2033.17 | 0.00 | 0.00 | 2023.05.03 21:02:53 | 2034.86 | 0.00 | 0.00 | 1.69 |
| 85282566 | 2023.05.03 21:02:49 | sell | 0.04 | xauusd | 2035.87 | 0.00 | 0.00 | 2023.05.04 01:06:04 | 2047.93 | 0.00 | -0.89 | -48.24 |
| 85282717 | 2023.05.03 21:02:51 | sell | 0.08 | xauusd | 2034.93 | 0.00 | 0.00 | 2023.05.03 21:14:56 | 2025.88 | 0.00 | 0.00 | 72.40 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 85282782 | 2023.05.03 21:02:54 | buy | 0.01 | xauusd | 2035.50 | 0.00 | 0.00 | 2023.05.03 23:48:58 | 2036.31 | 0.00 | 0.00 | 0.81 |
| 85284591 | 2023.05.03 21:04:32 | buy | 0.01 | xauusd | 2028.60 | 0.00 | 0.00 | 2023.05.04 01:00:44 | 2063.31 | 0.00 | -0.40 | 34.71 |
| 85312507 | 2023.05.03 22:51:07 | sell | 0.07 | xauusd | 2029.11 | 0.00 | 0.00 | 2023.05.17 17:05:54 | 1977.22 | 0.00 | -7.28 | 363.23 |
| 85314160 | 2023.05.03 22:55:39 | sell | 0.08 | xauusd | 2035.24 | 0.00 | 0.00 | 2023.05.03 23:47:33 | 2035.17 | 0.00 | 0.00 | 0.56 |
| 85320128 | 2023.05.03 23:47:57 | sell | 0.08 | xauusd | 2035.21 | 0.00 | 0.00 | 2023.05.17 17:05:57 | 1977.12 | 0.00 | -8.38 | 464.72 |
| 85320530 | 2023.05.03 23:48:59 | buy | 0.01 | xauusd | 2036.90 | 0.00 | 0.00 | 2023.05.03 23:49:30 | 2037.59 | 0.00 | 0.00 | 0.69 |
| 85320796 | 2023.05.03 23:49:30 | buy | 0.01 | xauusd | 2038.14 | 0.00 | 0.00 | 2023.05.03 23:54:28 | 2038.81 | 0.00 | 0.00 | 0.67 |
| 85321865 | 2023.05.03 23:54:28 | buy | 0.01 | xauusd | 2039.28 | 0.00 | 0.00 | 2023.05.04 01:00:07 | 2044.60 | 0.00 | -0.40 | 5.32 |
| 85321932 | 2023.05.03 23:54:44 | sell | 0.06 | xauusd | 2038.95 | 0.00 | 0.00 | 2023.05.04 01:06:04 | 2047.84 | 0.00 | -1.34 | -53.34 |
| 85325852 | 2023.05.04 01:00:04 | sell | 0.08 | xauusd | 2044.98 | 0.00 | 0.00 | 2023.05.17 17:05:58 | 1977.04 | 0.00 | -6.59 | 543.52 |
| 85325868 | 2023.05.04 01:00:04 | sell | 0.08 | xauusd | 2044.98 | 0.00 | 0.00 | 2023.05.04 01:06:03 | 2047.80 | 0.00 | 0.00 | -22.56 |
| 85326155 | 2023.05.04 01:00:08 | buy | 0.01 | xauusd | 2045.91 | 0.00 | 0.00 | 2023.05.04 01:00:37 | 2068.68 | 0.00 | 0.00 | 22.77 |
| 85326227 | 2023.05.04 01:00:11 | sell | 0.01 | xauusd | 2045.66 | 0.00 | 0.00 | 2023.05.04 01:06:02 | 2047.08 | 0.00 | 0.00 | -1.42 |
| 85326445 | 2023.05.04 01:00:26 | sell | 0.09 | xauusd | 2059.68 | 0.00 | 0.00 | 2023.05.04 01:06:03 | 2047.92 | 0.00 | 0.00 | 105.84 |
| 85326453 | 2023.05.04 01:00:26 | sell | 0.06 | xauusd | 2059.68 | 0.00 | 0.00 | 2023.05.17 17:05:58 | 1977.11 | 0.00 | -4.94 | 495.42 |
| 85326478 | 2023.05.04 01:00:26 | sell | 0.08 | xauusd | 2059.88 | 0.00 | 0.00 | 2023.05.04 01:06:14 | 2050.52 | 0.00 | 0.00 | 74.88 |
| 85326828 | 2023.05.04 01:00:30 | sell | 0.09 | xauusd | 2064.42 | 0.00 | 0.00 | 2023.05.04 01:06:02 | 2047.04 | 0.00 | 0.00 | 156.42 |
| 85327280 | 2023.05.04 01:00:34 | sell | 0.08 | xauusd | 2070.36 | 0.00 | 0.00 | 2023.05.04 01:01:03 | 2071.36 | 0.00 | 0.00 | -8.00 |
| 85327480 | 2023.05.04 01:00:38 | buy | 0.01 | xauusd | 2070.93 | 0.00 | 0.00 | 2023.05.04 01:01:15 | 2071.29 | 0.00 | 0.00 | 0.36 |
| 85327728 | 2023.05.04 01:00:45 | buy | 0.01 | xauusd | 2065.98 | 0.00 | 0.00 | 2023.05.04 01:02:01 | 2069.18 | 0.00 | 0.00 | 3.20 |
| 85328273 | 2023.05.04 01:01:07 | sell | 0.08 | xauusd | 2071.64 | 0.00 | 0.00 | 2023.05.04 01:04:01 | 2067.88 | 0.00 | 0.00 | 30.08 |
| 85328333 | 2023.05.04 01:01:15 | buy | 0.01 | xauusd | 2072.27 | 0.00 | 0.00 | 2023.05.04 01:01:23 | 2076.53 | 0.00 | 0.00 | 4.26 |
| 85328500 | 2023.05.04 01:01:19 | sell | 0.01 | xauusd | 2076.36 | 0.00 | 0.00 | 2023.05.04 01:06:01 | 2047.09 | 0.00 | 0.00 | 29.27 |
| 85328501 | 2023.05.04 01:01:19 | sell | 0.09 | xauusd | 2076.36 | 0.00 | 0.00 | 2023.05.04 01:06:02 | 2047.09 | 0.00 | 0.00 | 263.43 |
| 85328502 | 2023.05.04 01:01:19 | sell | 0.01 | xauusd | 2076.36 | 0.00 | 0.00 | 2023.05.04 01:06:03 | 2047.80 | 0.00 | 0.00 | 28.56 |
| 85328509 | 2023.05.04 01:01:20 | sell | 0.01 | xauusd | 2077.16 | 0.00 | 0.00 | 2023.05.04 01:06:04 | 2047.84 | 0.00 | 0.00 | 29.32 |
| 85328617 | 2023.05.04 01:01:24 | buy | 0.01 | xauusd | 2077.02 | 0.00 | 0.00 | 2023.05.17 17:03:40 | 1976.07 | 0.00 | -1.44 | -100.95 |
| 85329082 | 2023.05.04 01:02:02 | buy | 0.01 | xauusd | 2072.91 | 0.00 | 0.00 | 2023.05.17 17:03:48 | 1976.25 | 0.00 | -1.44 | -96.66 |
| 85330727 | 2023.05.04 01:05:15 | buy | 0.01 | xauusd | 2058.49 | 0.00 | 0.00 | 2023.05.17 17:04:00 | 1975.99 | 0.00 | -1.44 | -82.50 |
| 85331379 | 2023.05.04 01:05:58 | buy | 0.02 | xauusd | 2048.46 | 0.00 | 0.00 | 2023.05.17 17:03:32 | 1975.68 | 0.00 | -2.96 | -145.56 |
| 85331566 | 2023.05.04 01:06:08 | sell | 0.01 | xauusd | 2043.86 | 0.00 | 0.00 | 2023.05.17 17:05:10 | 1975.83 | 0.00 | -0.78 | 68.03 |
| 85331569 | 2023.05.04 01:06:10 | sell | 0.01 | xauusd | 2044.98 | 0.00 | 0.00 | 2023.05.17 17:05:11 | 1975.74 | 0.00 | -0.78 | 69.24 |
| 85333709 | 2023.05.04 01:20:33 | sell | 0.08 | xauusd | 2051.22 | 0.00 | 0.00 | 2023.05.17 17:06:01 | 1977.04 | 0.00 | -6.59 | 593.44 |
| 85334395 | 2023.05.04 01:28:17 | sell | 0.08 | xauusd | 2057.52 | 0.00 | 0.00 | 2023.05.17 17:06:02 | 1977.03 | 0.00 | -6.59 | 643.92 |
| 85337027 | 2023.05.04 01:49:23 | balance | Transfer to 35054581 #21022579 | | | | | | | | | -656.00 |
| 85341128 | 2023.05.04 02:16:00 | buy stop | 0.05 | xauusd | 2058.00 | 0.00 | 0.00 | 2023.05.04 02:16:52 | 2052.27 | | | cancelled |
| 85341173 | 2023.05.04 02:16:22 | buy stop | 0.10 | xauusd | 2072.00 | 0.00 | 0.00 | 2023.05.04 02:16:53 | 2052.27 | | | cancelled |
| 85341230 | 2023.05.04 17:33:27 | sell | 0.05 | xauusd | 2058.06 | 0.00 | 0.00 | 2023.05.17 17:05:55 | 1977.23 | 0.00 | -4.08 | 404.15 |
| 85341244 | 2023.05.04 02:17:42 | sell limit | 0.10 | xauusd | 2072.00 | 0.00 | 0.00 | 2023.05.12 09:30:25 | 2008.55 | | | cancelled |
| 85341246 | 2023.05.04 02:17:57 | sell limit | 0.10 | xauusd | 2080.00 | 0.00 | 0.00 | 2023.05.04 07:48:51 | 2045.01 | | | cancelled |
| 85361878 | 2023.05.04 17:17:50 | sell | 0.05 | xauusd | 2048.98 | 0.00 | 0.00 | 2023.05.17 17:05:54 | 1977.23 | 0.00 | -4.08 | 358.75 |
| 85365382 | 2023.05.04 07:49:14 | sell limit | 0.15 | xauusd | 2080.00 | 0.00 | 0.00 | 2023.05.12 09:30:27 | 2008.57 | | | cancelled |
| 85660223 | 2023.05.05 17:48:01 | sell | 0.05 | xauusd | 2008.98 | 0.00 | 0.00 | 2023.05.17 17:05:27 | 1975.74 | 0.00 | -3.71 | 166.20 |
| 85671259 | 2023.05.05 18:52:16 | sell | 0.05 | xauusd | 2013.85 | 0.00 | 0.00 | 2023.05.12 15:46:53 | 2013.57 | 0.00 | -2.60 | 1.40 |
| 85676054 | 2023.05.05 19:09:53 | sell | 0.05 | xauusd | 2015.56 | 0.00 | 0.00 | 2023.05.12 15:44:17 | 2015.06 | 0.00 | -2.60 | 2.50 |
| 85676176 | 2023.05.05 19:10:59 | sell | 0.05 | xauusd | 2015.79 | 0.00 | 0.00 | 2023.05.12 15:44:14 | 2014.80 | 0.00 | -2.60 | 4.95 |
| 85676226 | 2023.05.09 20:03:33 | sell | 0.10 | xauusd | 2033.75 | 0.00 | 0.00 | 2023.05.17 17:05:59 | 1977.16 | 0.00 | -5.93 | 565.90 |
| 85677283 | 2023.05.05 19:33:55 | sell | 0.10 | xauusd | 2015.79 | 0.00 | 0.00 | 2023.05.12 15:44:13 | 2014.87 | 0.00 | -5.19 | 9.20 |
| 85925233 | 2023.05.09 17:10:34 | sell | 0.05 | xauusd | 2028.76 | 0.00 | 0.00 | 2023.05.11 17:31:54 | 2018.45 | 0.00 | -1.49 | 51.55 |
| 85957507 | 2023.05.10 02:11:30 | sell limit | 0.10 | xauusd | 2057.00 | 0.00 | 0.00 | 2023.05.10 02:11:54 | 2036.71 | | | cancelled |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 86020141 | 2023.05.10 15:43:44 | sell | 0.10 | xauusd | 2046.14 | 0.00 | 0.00 | 2023.05.17 17:06:03 | 1977.04 | 0.00 | -5.19 | 691.00 |
| 86033334 | 2023.05.10 16:05:05 | sell limit | 0.10 | xauusd | 2050.00 | 0.00 | 0.00 | 2023.05.12 09:30:27 | 2008.53 | | | cancelled |
| 86061707 | 2023.05.10 17:21:01 | sell limit | 0.10 | xauusd | 2060.00 | 0.00 | 0.00 | 2023.05.12 09:30:28 | 2008.51 | | | cancelled |
| 86065957 | 2023.05.10 17:41:55 | sell | 0.05 | xauusd | 2029.94 | 0.00 | 0.00 | 2023.05.11 17:31:51 | 2018.33 | 0.00 | -1.12 | 58.05 |
| 86237216 | 2023.05.11 15:52:57 | sell | 0.05 | xauusd | 2037.49 | 0.00 | 0.00 | 2023.05.11 17:32:09 | 2019.08 | 0.00 | 0.00 | 92.05 |
| 86237307 | 2023.05.11 15:53:08 | sell | 0.05 | xauusd | 2037.73 | 0.00 | 0.00 | 2023.05.11 17:32:10 | 2018.81 | 0.00 | 0.00 | 94.60 |
| 86251330 | 2023.05.11 16:12:28 | sell | 0.05 | xauusd | 2033.24 | 0.00 | 0.00 | 2023.05.11 17:31:53 | 2018.32 | 0.00 | 0.00 | 74.60 |
| 86251795 | 2023.05.11 16:12:57 | sell | 0.05 | xauusd | 2033.36 | 0.00 | 0.00 | 2023.05.11 17:32:08 | 2019.02 | 0.00 | 0.00 | 71.70 |
| 86257143 | 2023.05.11 16:22:00 | sell | 0.05 | xauusd | 2025.97 | 0.00 | 0.00 | 2023.05.11 17:32:04 | 2018.42 | 0.00 | 0.00 | 37.75 |
| 86257594 | 2023.05.11 16:22:12 | sell | 0.05 | xauusd | 2026.87 | 0.00 | 0.00 | 2023.05.11 17:32:03 | 2018.26 | 0.00 | 0.00 | 43.05 |
| 86258009 | 2023.05.11 16:23:50 | sell | 0.05 | xauusd | 2027.26 | 0.00 | 0.00 | 2023.05.11 17:32:00 | 2018.54 | 0.00 | 0.00 | 43.60 |
| 86258023 | 2023.05.11 16:23:57 | sell | 0.05 | xauusd | 2027.73 | 0.00 | 0.00 | 2023.05.11 17:31:55 | 2018.40 | 0.00 | 0.00 | 46.65 |
| 86258044 | 2023.05.11 16:24:05 | sell | 0.05 | xauusd | 2027.41 | 0.00 | 0.00 | 2023.05.11 17:31:58 | 2018.47 | 0.00 | 0.00 | 44.70 |
| 86263467 | 2023.05.11 16:42:04 | sell | 0.05 | xauusd | 2027.63 | 0.00 | 0.00 | 2023.05.11 17:31:56 | 2018.38 | 0.00 | 0.00 | 46.25 |
| 86265979 | 2023.05.11 16:45:46 | sell | 0.05 | xauusd | 2025.59 | 0.00 | 0.00 | 2023.05.11 17:32:05 | 2018.34 | 0.00 | 0.00 | 36.25 |
| 86266213 | 2023.05.11 16:45:55 | sell | 0.05 | xauusd | 2024.74 | 0.00 | 0.00 | 2023.05.11 17:32:06 | 2018.83 | 0.00 | 0.00 | 29.55 |
| 86267528 | 2023.05.11 16:46:49 | sell | 0.05 | xauusd | 2021.66 | 0.00 | 0.00 | 2023.05.11 17:32:48 | 2019.82 | 0.00 | 0.00 | 9.20 |
| 86267726 | 2023.05.11 16:46:52 | sell | 0.05 | xauusd | 2021.03 | 0.00 | 0.00 | 2023.05.11 17:32:51 | 2019.57 | 0.00 | 0.00 | 7.30 |
| 86272845 | 2023.05.11 16:53:01 | sell | 0.05 | xauusd | 2015.76 | 0.00 | 0.00 | 2023.05.12 15:44:15 | 2014.84 | 0.00 | -0.37 | 4.60 |
| 86272946 | 2023.05.11 16:53:11 | sell | 0.05 | xauusd | 2015.50 | 0.00 | 0.00 | 2023.05.12 15:44:18 | 2015.09 | 0.00 | -0.37 | 2.05 |
| 86273040 | 2023.05.11 16:53:47 | sell | 0.05 | xauusd | 2014.21 | 0.00 | 0.00 | 2023.05.12 15:46:47 | 2013.51 | 0.00 | -0.37 | 3.50 |
| 86273236 | 2023.05.11 16:54:05 | sell | 0.05 | xauusd | 2013.29 | 0.00 | 0.00 | 2023.05.12 17:52:16 | 2012.35 | 0.00 | -0.37 | 4.70 |
| 86274097 | 2023.05.11 16:55:54 | sell | 0.05 | xauusd | 2013.46 | 0.00 | 0.00 | 2023.05.12 17:52:21 | 2012.22 | 0.00 | -0.37 | 6.20 |
| 86274318 | 2023.05.11 16:56:44 | sell | 0.05 | xauusd | 2013.67 | 0.00 | 0.00 | 2023.05.12 15:46:55 | 2013.61 | 0.00 | -0.37 | 0.30 |
| 86282028 | 2023.05.11 17:03:16 | sell | 0.05 | xauusd | 2014.05 | 0.00 | 0.00 | 2023.05.12 15:46:48 | 2013.53 | 0.00 | -0.37 | 2.60 |
| 86282945 | 2023.05.11 17:05:09 | sell | 0.05 | xauusd | 2014.91 | 0.00 | 0.00 | 2023.05.12 15:46:46 | 2013.51 | 0.00 | -0.37 | 7.00 |
| 86283108 | 2023.05.11 17:05:42 | sell | 0.05 | xauusd | 2015.01 | 0.00 | 0.00 | 2023.05.12 15:45:47 | 2015.46 | 0.00 | -0.37 | -2.25 |
| 86283119 | 2023.05.11 17:05:50 | sell | 0.05 | xauusd | 2015.33 | 0.00 | 0.00 | 2023.05.12 15:44:19 | 2015.28 | 0.00 | -0.37 | 0.25 |
| 86289819 | 2023.05.11 17:38:36 | sell | 0.05 | xauusd | 2018.56 | 0.00 | 0.00 | 2023.05.12 15:44:11 | 2014.72 | 0.00 | -0.37 | 19.20 |
| 86289826 | 2023.05.11 17:38:49 | sell | 0.05 | xauusd | 2018.64 | 0.00 | 0.00 | 2023.05.12 15:44:10 | 2014.50 | 0.00 | -0.37 | 20.70 |
| 86291674 | 2023.05.11 17:47:15 | sell | 0.05 | xauusd | 2019.48 | 0.00 | 0.00 | 2023.05.17 17:05:50 | 1977.06 | 0.00 | -1.48 | 212.10 |
| 86291683 | 2023.05.11 17:47:19 | sell | 0.05 | xauusd | 2019.35 | 0.00 | 0.00 | 2023.05.17 17:05:49 | 1976.97 | 0.00 | -1.48 | 211.90 |
| 86291962 | 2023.05.11 17:48:20 | sell | 0.05 | xauusd | 2019.22 | 0.00 | 0.00 | 2023.05.12 15:45:52 | 2014.59 | 0.00 | -0.37 | 23.15 |
| 86291963 | 2023.05.11 17:48:21 | sell | 0.05 | xauusd | 2019.19 | 0.00 | 0.00 | 2023.05.12 15:45:49 | 2014.92 | 0.00 | -0.37 | 21.35 |
| 86320011 | 2023.05.11 20:39:49 | sell | 0.05 | xauusd | 2013.92 | 0.00 | 0.00 | 2023.05.12 15:46:52 | 2013.58 | 0.00 | -0.37 | 1.70 |
| 86320012 | 2023.05.11 20:39:50 | sell | 0.05 | xauusd | 2013.92 | 0.00 | 0.00 | 2023.05.12 15:46:50 | 2013.49 | 0.00 | -0.37 | 2.15 |
| 86320124 | 2023.05.11 20:42:43 | sell | 0.05 | xauusd | 2014.92 | 0.00 | 0.00 | 2023.05.12 15:46:58 | 2013.62 | 0.00 | -0.37 | 6.50 |
| 86320130 | 2023.05.11 20:43:44 | sell | 0.05 | xauusd | 2014.93 | 0.00 | 0.00 | 2023.05.12 15:47:00 | 2013.68 | 0.00 | -0.37 | 6.25 |
| 86322641 | 2023.05.11 21:20:06 | sell | 0.05 | xauusd | 2014.96 | 0.00 | 0.00 | 2023.05.12 15:45:50 | 2015.19 | 0.00 | -0.37 | -1.15 |
| 86333293 | 2023.05.12 04:30:55 | sell | 0.05 | xauusd | 2010.96 | 0.00 | 0.00 | 2023.05.17 17:05:33 | 1976.17 | 0.00 | -1.11 | 173.95 |
| 86333303 | 2023.05.12 04:30:59 | sell | 0.05 | xauusd | 2011.02 | 0.00 | 0.00 | 2023.05.17 17:05:34 | 1976.28 | 0.00 | -1.11 | 173.70 |
| 86334059 | 2023.05.12 04:40:22 | sell | 0.05 | xauusd | 2012.23 | 0.00 | 0.00 | 2023.05.12 17:52:28 | 2012.28 | 0.00 | 0.00 | -0.25 |
| 86334060 | 2023.05.12 04:40:23 | sell | 0.05 | xauusd | 2012.23 | 0.00 | 0.00 | 2023.05.12 17:52:27 | 2012.26 | 0.00 | 0.00 | -0.15 |
| 86338752 | 2023.05.12 05:33:45 | sell | 0.05 | xauusd | 2009.68 | 0.00 | 0.00 | 2023.05.17 17:05:28 | 1976.04 | 0.00 | -1.11 | 168.20 |
| 86338840 | 2023.05.12 05:34:29 | sell | 0.05 | xauusd | 2009.80 | 0.00 | 0.00 | 2023.05.17 17:05:29 | 1976.15 | 0.00 | -1.11 | 168.25 |
| 86338841 | 2023.05.12 05:34:31 | sell | 0.05 | xauusd | 2009.83 | 0.00 | 0.00 | 2023.05.17 17:05:30 | 1976.14 | 0.00 | -1.11 | 168.45 |
| 86357751 | 2023.05.12 09:29:52 | sell | 0.05 | xauusd | 2008.54 | 0.00 | 0.00 | 2023.05.17 17:05:25 | 1975.71 | 0.00 | -1.11 | 164.15 |
| 86357946 | 2023.05.12 09:30:20 | sell | 0.05 | xauusd | 2008.59 | 0.00 | 0.00 | 2023.05.17 17:05:26 | 1975.72 | 0.00 | -1.11 | 164.35 |
| 86421994 | 2023.05.12 15:50:07 | sell | 0.05 | xauusd | 2014.65 | 0.00 | 0.00 | 2023.05.12 17:52:23 | 2012.26 | 0.00 | 0.00 | 11.95 |
| 86422062 | 2023.05.12 15:50:58 | sell | 0.05 | xauusd | 2015.09 | 0.00 | 0.00 | 2023.05.12 17:52:24 | 2012.25 | 0.00 | 0.00 | 14.20 |
| 86422967 | 2023.05.12 15:58:31 | sell | 0.05 | xauusd | 2013.31 | 0.00 | 0.00 | 2023.05.12 17:52:17 | 2012.40 | 0.00 | 0.00 | 4.55 |
| 86422969 | 2023.05.12 15:58:33 | sell | 0.05 | xauusd | 2013.46 | 0.00 | 0.00 | 2023.05.12 17:52:22 | 2012.25 | 0.00 | 0.00 | 6.05 |

| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 86423022 | 2023.05.12 15:59:12 | sell | 0.05 | xauusd | 2013.41 | 0.00 | 0.00 | 2023.05.12 17:52:18 | 2012.38 | 0.00 | 0.00 | 5.15 |
| 86423024 | 2023.05.12 15:59:13 | sell | 0.05 | xauusd | 2013.45 | 0.00 | 0.00 | 2023.05.12 17:52:20 | 2012.34 | 0.00 | 0.00 | 5.55 |
| 86426693 | 2023.05.12 16:05:41 | sell | 0.05 | xauusd | 2015.42 | 0.00 | 0.00 | 2023.05.12 20:07:49 | 2016.35 | 0.00 | 0.00 | -4.65 |
| 86426774 | 2023.05.12 16:05:45 | sell | 0.05 | xauusd | 2016.27 | 0.00 | 0.00 | 2023.05.12 20:07:36 | 2016.24 | 0.00 | 0.00 | 0.15 |
| 86428166 | 2023.05.12 16:08:43 | sell | 0.05 | xauusd | 2018.63 | 0.00 | 0.00 | 2023.05.12 20:07:38 | 2016.24 | 0.00 | 0.00 | 11.95 |
| 86428167 | 2023.05.12 16:08:45 | sell | 0.05 | xauusd | 2018.41 | 0.00 | 0.00 | 2023.05.12 20:07:37 | 2016.19 | 0.00 | 0.00 | 11.10 |
| 86446589 | 2023.05.12 17:34:24 | balance | Transfer to 11360274 #21156750 | | | | | | | | | -50 000.00 |
| 86486701 | 2023.05.15 01:21:32 | sell limit | 0.05 | xauusd | 2012.00 | 0.00 | 0.00 | 2023.05.15 01:21:56 | 2011.23 | | | cancelled |
| 86486703 | 2023.05.15 01:21:43 | sell limit | 0.05 | xauusd | 2013.50 | 0.00 | 0.00 | 2023.05.15 01:21:59 | 2011.23 | | | cancelled |
| 86496018 | 2023.05.15 04:22:31 | sell | 0.05 | xauusd | 2015.64 | 0.00 | 0.00 | 2023.05.17 17:05:43 | 1976.93 | 0.00 | -0.74 | 193.55 |
| 86496019 | 2023.05.15 04:22:34 | sell | 0.05 | xauusd | 2015.66 | 0.00 | 0.00 | 2023.05.17 17:05:44 | 1976.87 | 0.00 | -0.74 | 193.95 |
| 86498080 | 2023.05.15 04:48:31 | sell | 0.05 | xauusd | 2017.24 | 0.00 | 0.00 | 2023.05.17 17:05:46 | 1976.82 | 0.00 | -0.74 | 202.10 |
| 86501790 | 2023.05.15 05:13:21 | sell | 0.05 | xauusd | 2014.70 | 0.00 | 0.00 | 2023.05.17 17:05:41 | 1977.23 | 0.00 | -0.74 | 187.35 |
| 86501791 | 2023.05.15 05:13:26 | sell | 0.05 | xauusd | 2014.67 | 0.00 | 0.00 | 2023.05.17 17:05:40 | 1976.53 | 0.00 | -0.74 | 190.70 |
| 86504586 | 2023.05.15 06:13:51 | sell | 0.05 | xauusd | 2013.94 | 0.00 | 0.00 | 2023.05.17 17:05:38 | 1976.17 | 0.00 | -0.74 | 188.85 |
| 86511869 | 2023.05.15 11:34:59 | sell | 0.05 | xauusd | 2020.02 | 0.00 | 0.00 | 2023.05.17 17:05:51 | 1977.19 | 0.00 | -0.74 | 214.15 |
| 86511872 | 2023.05.15 08:31:57 | sell | 0.05 | xauusd | 2017.99 | 0.00 | 0.00 | 2023.05.17 17:05:48 | 1976.90 | 0.00 | -0.74 | 205.45 |
| 86511988 | 2023.05.15 16:58:07 | sell | 0.05 | xauusd | 2022.02 | 0.00 | 0.00 | 2023.05.17 17:05:52 | 1977.22 | 0.00 | -0.74 | 224.00 |
| 86512006 | 2023.05.15 08:32:19 | sell limit | 0.05 | xauusd | 2025.00 | 0.00 | 0.00 | 2023.05.16 22:07:43 | 1990.96 | | | cancelled |
| 86512218 | 2023.05.15 08:34:24 | balance | Transfer to 11360274 #21178549 | | | | | | | | | -984.00 |
| 86558546 | 2023.05.15 15:39:09 | sell limit | 0.05 | xauusd | 2029.00 | 0.00 | 0.00 | 2023.05.16 22:07:44 | 1990.96 | | | cancelled |
| 86558553 | 2023.05.15 15:39:24 | sell limit | 0.10 | xauusd | 2038.00 | 0.00 | 0.00 | 2023.05.16 22:07:44 | 1990.95 | | | cancelled |
| 86569339 | 2023.05.15 16:59:52 | sell | 0.05 | xauusd | 2021.16 | 0.00 | 0.00 | 2023.05.17 17:05:51 | 1977.26 | 0.00 | -0.74 | 219.50 |
| 86602742 | 2023.05.15 22:58:38 | sell | 0.05 | xauusd | 2014.86 | 0.00 | 0.00 | 2023.05.17 17:05:41 | 1977.13 | 0.00 | -0.74 | 188.65 |
| 86602869 | 2023.05.15 23:04:15 | sell | 0.05 | xauusd | 2015.59 | 0.00 | 0.00 | 2023.05.17 17:05:42 | 1977.06 | 0.00 | -0.74 | 192.65 |
| 86602886 | 2023.05.16 01:09:07 | sell | 0.05 | xauusd | 2016.54 | 0.00 | 0.00 | 2023.05.17 17:05:45 | 1976.76 | 0.00 | -0.37 | 198.90 |
| 86616205 | 2023.05.16 05:24:08 | sell limit | 0.05 | xauusd | 2035.00 | 0.00 | 0.00 | 2023.05.16 22:07:45 | 1990.95 | | | cancelled |
| 86627613 | 2023.05.16 08:54:01 | sell | 0.05 | xauusd | 2013.58 | 0.00 | 0.00 | 2023.05.17 17:05:36 | 1976.08 | 0.00 | -0.37 | 187.50 |
| 86627654 | 2023.05.16 08:54:18 | sell | 0.05 | xauusd | 2013.75 | 0.00 | 0.00 | 2023.05.17 17:05:37 | 1976.10 | 0.00 | -0.37 | 188.25 |
| 86638301 | 2023.05.16 09:19:20 | sell | 0.05 | xauusd | 2007.91 | 0.00 | 0.00 | 2023.05.17 17:05:24 | 1975.49 | 0.00 | -0.37 | 162.10 |
| 86639311 | 2023.05.16 09:21:59 | sell | 0.05 | xauusd | 2006.86 | 0.00 | 0.00 | 2023.05.17 17:05:23 | 1975.40 | 0.00 | -0.37 | 157.30 |
| 86640924 | 2023.05.16 09:25:10 | sell | 0.05 | xauusd | 2005.71 | 0.00 | 0.00 | 2023.05.17 17:05:20 | 1975.64 | 0.00 | -0.37 | 150.35 |
| 86647021 | 2023.05.16 09:40:03 | sell | 0.05 | xauusd | 2002.78 | 0.00 | 0.00 | 2023.05.17 17:05:20 | 1975.55 | 0.00 | -0.37 | 136.15 |
| 86650544 | 2023.05.16 09:49:45 | sell | 0.05 | xauusd | 2006.63 | 0.00 | 0.00 | 2023.05.17 17:05:21 | 1975.63 | 0.00 | -0.37 | 155.00 |
| 86650643 | 2023.05.16 15:42:05 | sell | 0.05 | xauusd | 2012.03 | 0.00 | 0.00 | 2023.05.17 17:05:35 | 1976.27 | 0.00 | -0.37 | 178.80 |
| 86657129 | 2023.05.16 10:05:18 | sell | 0.05 | xauusd | 2006.70 | 0.00 | 0.00 | 2023.05.17 17:05:22 | 1975.54 | 0.00 | -0.37 | 155.80 |
| 86718114 | 2023.05.16 15:45:15 | sell | 0.05 | xauusd | 2014.05 | 0.00 | 0.00 | 2023.05.17 17:05:39 | 1976.52 | 0.00 | -0.37 | 187.65 |
| 86797917 | 2023.05.16 21:27:07 | sell | 0.05 | xauusd | 1990.00 | 0.00 | 0.00 | 2023.05.17 17:05:13 | 1975.73 | 0.00 | -0.37 | 71.35 |
| 86798429 | 2023.05.16 21:44:36 | sell | 0.05 | xauusd | 1990.38 | 0.00 | 0.00 | 2023.05.17 17:05:14 | 1975.84 | 0.00 | -0.37 | 72.70 |
| 86798432 | 2023.05.16 21:44:44 | sell | 0.05 | xauusd | 1990.60 | 0.00 | 0.00 | 2023.05.17 17:05:15 | 1975.76 | 0.00 | -0.37 | 74.20 |
| 86798433 | 2023.05.16 21:44:46 | sell | 0.05 | xauusd | 1990.59 | 0.00 | 0.00 | 2023.05.17 17:05:14 | 1975.85 | 0.00 | -0.37 | 73.70 |
| 86798587 | 2023.05.16 21:48:40 | sell | 0.05 | xauusd | 1989.01 | 0.00 | 0.00 | 2023.05.17 17:05:07 | 1975.58 | 0.00 | -0.37 | 67.15 |
| 86798653 | 2023.05.16 21:50:59 | sell | 0.05 | xauusd | 1989.63 | 0.00 | 0.00 | 2023.05.17 17:05:12 | 1975.69 | 0.00 | -0.37 | 69.70 |
| 86799720 | 2023.05.16 22:07:58 | sell limit | 0.05 | xauusd | 19915.00 | 0.00 | 0.00 | 2023.05.16 22:08:03 | 1990.85 | | | cancelled |
| 86799722 | 2023.05.17 03:11:47 | sell | 0.05 | xauusd | 1991.51 | 0.00 | 0.00 | 2023.05.17 17:05:18 | 1975.56 | 0.00 | 0.00 | 79.75 |
| 86799724 | 2023.05.16 22:08:30 | sell limit | 0.05 | xauusd | 1993.00 | 0.00 | 0.00 | 2023.05.17 17:06:03 | 1976.67 | | | cancelled |
| 86799725 | 2023.05.16 22:08:42 | sell limit | 0.05 | xauusd | 1996.00 | 0.00 | 0.00 | 2023.05.17 17:06:04 | 1976.65 | | | cancelled |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 86799727 | 2023.05.16 22:09:03 | sell limit | 0.05 | xauusd | 2000.00 | 0.00 | 0.00 | 2023.05.17 17:06:05 | 1976.55 | | | cancelled |
| 86817480 | 2023.05.17 05:53:37 | sell limit | 0.05 | xauusd | 1994.58 | 0.00 | 0.00 | 2023.05.17 17:06:05 | 1976.57 | | | cancelled |
| 86817498 | 2023.05.17 05:54:05 | sell limit | 0.05 | xauusd | 2001.90 | 0.00 | 0.00 | 2023.05.17 17:06:06 | 1976.57 | | | cancelled |
| 86819478 | 2023.05.17 06:29:59 | sell | 0.05 | xauusd | 1991.21 | 0.00 | 0.00 | 2023.05.17 17:05:16 | 1975.71 | 0.00 | 0.00 | 77.50 |
| 86819578 | 2023.05.17 06:30:15 | sell limit | 0.05 | xauusd | 1994.00 | 0.00 | 0.00 | 2023.05.17 17:06:07 | 1976.66 | | | cancelled |
| 86819588 | 2023.05.17 06:30:25 | sell limit | 0.05 | xauusd | 1993.00 | 0.00 | 0.00 | 2023.05.17 17:06:07 | 1976.68 | | | cancelled |
| 86819592 | 2023.05.17 06:30:38 | sell limit | 0.05 | xauusd | 1997.00 | 0.00 | 0.00 | 2023.05.17 17:06:09 | 1976.73 | | | cancelled |
| 86819597 | 2023.05.17 06:30:47 | sell | 0.05 | xauusd | 1991.24 | 0.00 | 0.00 | 2023.05.17 17:05:17 | 1975.58 | 0.00 | 0.00 | 78.30 |
| 86869614 | 2023.05.17 12:05:41 | sell | 0.05 | xauusd | 1985.51 | 0.00 | 0.00 | 2023.05.17 17:05:04 | 1975.69 | 0.00 | 0.00 | 49.10 |
| 86869623 | 2023.05.17 13:19:57 | sell | 0.05 | xauusd | 1987.00 | 0.00 | 0.00 | 2023.05.17 17:05:04 | 1975.73 | 0.00 | 0.00 | 56.35 |
| 86869648 | 2023.05.17 13:39:44 | sell | 0.05 | xauusd | 1988.54 | 0.00 | 0.00 | 2023.05.17 17:05:06 | 1975.58 | 0.00 | 0.00 | 64.80 |
| 86869746 | 2023.05.17 12:07:22 | sell limit | 0.05 | xauusd | 19883.60 | 0.00 | 0.00 | 2023.05.17 13:17:58 | 1986.77 | | | cancelled |
| 86869762 | 2023.05.17 12:07:24 | sell | 0.05 | xauusd | 1985.08 | 0.00 | 0.00 | 2023.05.17 17:05:02 | 1975.94 | 0.00 | 0.00 | 45.70 |
| 86871224 | 2023.05.17 12:18:51 | sell limit | 0.10 | xauusd | 1993.00 | 0.00 | 0.00 | 2023.05.17 17:06:10 | 1976.77 | | | cancelled |
| 86877715 | 2023.05.17 13:00:59 | sell | 0.05 | xauusd | 1984.07 | 0.00 | 0.00 | 2023.05.17 17:04:58 | 1976.36 | 0.00 | 0.00 | 38.55 |
| 86877744 | 2023.05.17 13:01:02 | sell | 0.05 | xauusd | 1983.87 | 0.00 | 0.00 | 2023.05.17 17:04:57 | 1976.24 | 0.00 | 0.00 | 38.15 |
| 86877881 | 2023.05.17 13:01:31 | sell | 0.05 | xauusd | 1983.69 | 0.00 | 0.00 | 2023.05.17 17:04:56 | 1976.21 | 0.00 | 0.00 | 37.40 |
| 86877971 | 2023.05.17 13:02:47 | sell | 0.05 | xauusd | 1984.21 | 0.00 | 0.00 | 2023.05.17 17:04:59 | 1976.34 | 0.00 | 0.00 | 39.35 |
| 86877979 | 2023.05.17 13:02:52 | sell | 0.05 | xauusd | 1984.41 | 0.00 | 0.00 | 2023.05.17 17:05:01 | 1976.14 | 0.00 | 0.00 | 41.35 |
| 86878014 | 2023.05.17 13:03:03 | sell | 0.05 | xauusd | 1984.62 | 0.00 | 0.00 | 2023.05.17 17:05:01 | 1975.90 | 0.00 | 0.00 | 43.60 |
| 86878068 | 2023.05.17 13:03:44 | sell | 0.05 | xauusd | 1985.38 | 0.00 | 0.00 | 2023.05.17 17:05:03 | 1975.92 | 0.00 | 0.00 | 47.30 |
| 86878773 | 2023.05.17 13:14:37 | sell limit | 0.05 | xauusd | 1996.50 | 0.00 | 0.00 | 2023.05.17 17:06:10 | 1976.83 | | | cancelled |
| 86879573 | 2023.05.17 13:19:20 | sell limit | 0.05 | xauusd | 1993.50 | 0.00 | 0.00 | 2023.05.17 17:06:11 | 1976.82 | | | cancelled |
| 86935244 | 2023.05.17 17:07:06 | balance | Transfer to 11360274 #21225632 | | | | | | | | | -3 754.33 |
| 86943955 | 2023.05.17 17:41:06 | balance | Transfer to 11360274 #21226770 | | | | | | | | | -50 000.00 |
| 87830050 | 2023.05.24 19:21:27 | balance | Transfer from 11360274 21332881 | | | | | | | | | 5 187.00 |
| 87830174 | 2023.05.24 19:22:14 | buy | 0.01 | xauusd | 1959.49 | 0.00 | 1967.50 | 2023.05.25 15:04:13 | 1961.03 | 0.00 | -0.40 | 1.54 |
| | | | | | | | | | | 0.00 | -937.31 | 6 150.97 |

**Deposit/Withdrawal: -100 205.46** **Credit Facility: 0.00** **Closed Trade P/L: 5 213.66**

**Open Trades:**

| Ticket | Open Time | Type | Size | Item | Price | S / L | T / P | | Price | Commission | R/O Swap | Trade P/L |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No transactions | | | | | | | | | | | | |
| | | | | | | | | | | 0.00 | 0.00 | 0.00 |
| | | | | | | | | | **Floating P/L:** | | | **0.00** |

**Working Orders:**

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

**A/C Summary:**

| | | | |
|---|---|---|---|
| | | Floating P/L: | 0.00 |
| Closed Trade P/L: | 5 213.66 | Total Credit Facility: | 0.00 |
| Deposit/Withdrawal: | -100 205.46 | Equity: | 5 188.14 |
| Balance: | 5 188.14 | Margin Requirement: | 0.00 |
| | | Available Margin: | 5 188.14 |

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> 31 de mayo de 2023, 17:34
Para: Ernesto Davila Tirado <edavila270395@gmail.com>

# RoboForex

A/C No: **35024740** Name: **Ernesto Davila Tirado** 2023 May 31, 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 78566730 | 2023.03.09 04:00:01 | sell | 0.01 | xauusd | 1812.19 | 0.00 | 0.00 | 2023.05.17 12:10:32 | 1986.19 | 0.00 | -4.78 | -174.00 |
| 78634604 | 2023.03.09 15:42:16 | sell | 0.01 | xauusd | 1823.49 | 0.00 | 0.00 | 2023.05.17 12:10:33 | 1986.17 | 0.00 | -4.78 | -162.68 |
| 78662763 | 2023.03.09 17:07:03 | sell | 0.01 | xauusd | 1834.74 | 0.00 | 0.00 | 2023.05.17 12:10:34 | 1986.13 | 0.00 | -4.78 | -151.39 |
| 78838160 | 2023.03.10 16:14:01 | sell | 0.01 | xauusd | 1846.31 | 0.00 | 0.00 | 2023.05.17 12:10:35 | 1986.13 | 0.00 | -4.71 | -139.82 |
| 78850041 | 2023.03.10 16:40:35 | sell | 0.02 | xauusd | 1857.42 | 0.00 | 0.00 | 2023.05.17 12:10:27 | 1986.17 | 0.00 | -9.90 | -257.50 |
| 78850045 | 2023.03.10 16:40:36 | sell | 0.01 | xauusd | 1857.68 | 0.00 | 0.00 | 2023.05.17 12:10:39 | 1986.16 | 0.00 | -4.71 | -128.48 |
| 78861363 | 2023.03.10 17:03:13 | sell | 0.01 | xauusd | 1861.42 | 0.00 | 0.00 | 2023.05.17 12:10:40 | 1986.18 | 0.00 | -4.71 | -124.76 |
| 78869686 | 2023.03.10 17:30:55 | sell | 0.01 | xauusd | 1865.27 | 0.00 | 0.00 | 2023.05.17 12:10:41 | 1986.17 | 0.00 | -4.71 | -120.90 |
| 78908336 | 2023.03.10 22:55:06 | sell | 0.02 | xauusd | 1868.59 | 0.00 | 0.00 | 2023.05.17 12:10:28 | 1986.30 | 0.00 | -9.90 | -235.42 |
| 78908344 | 2023.03.10 22:55:11 | sell | 0.01 | xauusd | 1868.53 | 0.00 | 0.00 | 2023.05.17 12:10:42 | 1986.14 | 0.00 | -4.71 | -117.61 |
| 78911781 | 2023.03.13 00:05:00 | sell | 0.01 | xauusd | 1882.62 | 0.00 | 0.00 | 2023.05.17 12:10:43 | 1986.15 | 0.00 | -4.64 | -103.53 |
| 78912624 | 2023.03.13 00:05:04 | sell | 0.02 | xauusd | 1884.74 | 0.00 | 0.00 | 2023.05.17 12:10:28 | 1986.27 | 0.00 | -9.75 | -203.06 |
| 78912647 | 2023.03.13 00:05:05 | sell | 0.01 | xauusd | 1885.10 | 0.00 | 0.00 | 2023.05.17 12:10:44 | 1986.13 | 0.00 | -4.64 | -101.03 |
| 78913171 | 2023.03.13 00:05:17 | sell | 0.01 | xauusd | 1885.75 | 0.00 | 0.00 | 2023.05.17 12:10:45 | 1986.13 | 0.00 | -4.64 | -100.38 |
| 78913668 | 2023.03.13 00:05:25 | sell | 0.01 | xauusd | 1890.13 | 0.00 | 0.00 | 2023.05.17 12:10:46 | 1986.13 | 0.00 | -4.64 | -96.00 |
| 78914683 | 2023.03.13 00:09:01 | sell | 0.01 | xauusd | 1892.44 | 0.00 | 0.00 | 2023.05.17 12:10:47 | 1986.13 | 0.00 | -4.64 | -93.69 |
| 78915763 | 2023.03.13 00:14:37 | sell | 0.01 | xauusd | 1893.30 | 0.00 | 0.00 | 2023.05.17 12:10:48 | 1986.15 | 0.00 | -4.64 | -92.85 |
| 79059702 | 2023.03.13 14:29:35 | sell | 0.02 | xauusd | 1896.16 | 0.00 | 0.00 | 2023.05.17 12:10:31 | 1986.21 | 0.00 | -9.75 | -180.10 |
| 79060978 | 2023.03.13 14:30:22 | sell | 0.01 | xauusd | 1899.21 | 0.00 | 0.00 | 2023.05.17 12:10:49 | 1986.15 | 0.00 | -4.64 | -86.94 |
| 79088411 | 2023.03.13 15:39:45 | sell | 0.01 | xauusd | 1905.52 | 0.00 | 0.00 | 2023.05.17 12:10:51 | 1986.15 | 0.00 | -4.64 | -80.63 |
| 79089125 | 2023.03.13 15:41:04 | sell | 0.02 | xauusd | 1907.45 | 0.00 | 0.00 | 2023.05.17 12:10:34 | 1986.15 | 0.00 | -9.75 | -157.40 |
| 79089127 | 2023.03.13 15:41:04 | sell | 0.01 | xauusd | 1907.56 | 0.00 | 0.00 | 2023.05.17 12:10:51 | 1986.15 | 0.00 | -4.64 | -78.59 |
| 79112913 | 2023.03.13 16:46:22 | sell | 0.01 | xauusd | 1911.53 | 0.00 | 0.00 | 2023.05.17 12:10:53 | 1986.17 | 0.00 | -4.64 | -74.64 |
| 79160529 | 2023.03.13 21:32:04 | sell | 0.01 | xauusd | 1913.28 | 0.00 | 0.00 | 2023.05.17 12:10:55 | 1986.14 | 0.00 | -4.64 | -72.86 |
| 79460132 | 2023.03.15 13:33:41 | sell | 0.01 | xauusd | 1918.09 | 0.00 | 0.00 | 2023.05.17 12:10:58 | 1986.08 | 0.00 | -4.50 | -67.99 |
| 79460194 | 2023.03.15 13:33:49 | sell | 0.02 | xauusd | 1918.59 | 0.00 | 0.00 | 2023.05.17 12:10:39 | 1986.15 | 0.00 | -9.45 | -135.12 |
| 79460209 | 2023.03.15 13:33:53 | sell | 0.01 | xauusd | 1918.24 | 0.00 | 0.00 | 2023.05.17 12:10:59 | 1986.10 | 0.00 | -4.50 | -67.86 |
| 79472540 | 2023.03.15 14:04:07 | sell | 0.01 | xauusd | 1921.25 | 0.00 | 0.00 | 2023.05.17 12:11:00 | 1986.10 | 0.00 | -4.50 | -64.85 |
| 79472584 | 2023.03.15 14:04:11 | sell | 0.01 | xauusd | 1922.17 | 0.00 | 0.00 | 2023.05.17 12:11:02 | 1985.82 | 0.00 | -4.50 | -63.65 |
| 79474156 | 2023.03.15 14:08:52 | sell | 0.01 | xauusd | 1924.45 | 0.00 | 0.00 | 2023.05.17 12:11:07 | 1985.91 | 0.00 | -4.50 | -61.46 |
| 79478051 | 2023.03.15 14:14:27 | sell | 0.01 | xauusd | 1925.56 | 0.00 | 0.00 | 2023.05.17 12:11:07 | 1985.98 | 0.00 | -4.50 | -60.42 |
| 79493640 | 2023.03.15 14:52:06 | sell | 0.01 | xauusd | 1927.77 | 0.00 | 0.00 | 2023.05.17 12:11:08 | 1985.98 | 0.00 | -4.50 | -58.21 |
| 79493910 | 2023.03.15 14:52:37 | sell | 0.01 | xauusd | 1928.97 | 0.00 | 0.00 | 2023.05.17 12:11:09 | 1985.94 | 0.00 | -4.50 | -56.97 |
| 79554863 | 2023.03.15 18:15:19 | sell | 0.01 | xauusd | 1930.83 | 0.00 | 0.00 | 2023.05.17 12:11:10 | 1985.77 | 0.00 | -4.50 | -54.94 |
| 79555605 | 2023.03.15 18:18:58 | sell | 0.02 | xauusd | 1932.41 | 0.00 | 0.00 | 2023.05.17 12:10:43 | 1986.14 | 0.00 | -9.45 | -107.46 |
| 79557184 | 2023.03.15 18:27:27 | sell | 0.01 | xauusd | 1933.93 | 0.00 | 0.00 | 2023.05.17 12:11:12 | 1985.71 | 0.00 | -4.50 | -51.78 |
| 79559301 | 2023.03.15 18:40:12 | sell | 0.02 | xauusd | 1936.04 | 0.00 | 0.00 | 2023.05.17 12:10:45 | 1986.13 | 0.00 | -9.45 | -100.18 |
| 79560001 | 2023.03.15 18:42:34 | sell | 0.01 | xauusd | 1937.19 | 0.00 | 0.00 | 2023.05.17 12:11:14 | 1985.80 | 0.00 | -4.50 | -48.61 |
| 79865116 | 2023.03.17 14:21:02 | sell | 0.02 | xauusd | 1939.40 | 0.00 | 0.00 | 2023.05.17 12:10:48 | 1986.15 | 0.00 | -8.85 | -93.50 |
| 79865323 | 2023.03.17 14:21:27 | sell | 0.01 | xauusd | 1940.32 | 0.00 | 0.00 | 2023.05.17 12:11:15 | 1985.75 | 0.00 | -4.21 | -45.43 |
| 79865780 | 2023.03.17 14:24:02 | sell | 0.03 | xauusd | 1941.05 | 0.00 | 0.00 | 2023.05.17 12:10:36 | 1986.13 | 0.00 | -13.06 | -135.24 |
| 79865781 | 2023.03.17 14:24:03 | sell | 0.01 | xauusd | 1940.99 | 0.00 | 0.00 | 2023.05.17 12:11:17 | 1985.75 | 0.00 | -4.21 | -44.76 |
| 79867997 | 2023.03.17 14:30:59 | sell | 0.02 | xauusd | 1942.97 | 0.00 | 0.00 | 2023.05.17 12:10:50 | 1986.15 | 0.00 | -8.85 | -86.36 |
| 79868172 | 2023.03.17 14:31:08 | sell | 0.01 | xauusd | 1943.52 | 0.00 | 0.00 | 2023.05.17 12:11:19 | 1985.75 | 0.00 | -4.21 | -42.23 |
| 79869298 | 2023.03.17 14:34:43 | sell | 0.01 | xauusd | 1945.79 | 0.00 | 0.00 | 2023.05.17 12:11:21 | 1985.70 | 0.00 | -4.21 | -39.91 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 79875307 | 2023.03.17 15:02:33 | sell | 0.02 | xauusd | 1947.17 | 0.00 | 0.00 | 2023.05.17 12:10:52 | 1986.15 | 0.00 | -8.85 | -77.96 |
| 79875323 | 2023.03.17 15:02:34 | sell | 0.02 | xauusd | 1947.37 | 0.00 | 0.00 | 2023.05.17 12:10:53 | 1986.21 | 0.00 | -8.85 | -77.68 |
| 79877990 | 2023.03.17 15:17:57 | sell | 0.01 | xauusd | 1950.75 | 0.00 | 0.00 | 2023.05.17 12:11:22 | 1985.90 | 0.00 | -4.21 | -35.15 |
| 79877991 | 2023.03.17 15:17:57 | sell | 0.02 | xauusd | 1950.68 | 0.00 | 0.00 | 2023.05.17 12:10:56 | 1986.14 | 0.00 | -8.85 | -70.92 |
| 79877993 | 2023.03.17 15:17:58 | sell | 0.02 | xauusd | 1950.76 | 0.00 | 0.00 | 2023.05.17 12:10:57 | 1986.08 | 0.00 | -8.85 | -70.64 |
| 79886803 | 2023.03.17 16:00:28 | sell | 0.02 | xauusd | 1953.95 | 0.00 | 0.00 | 2023.05.17 12:11:01 | 1986.06 | 0.00 | -8.85 | -64.22 |
| 79892016 | 2023.03.17 16:26:32 | sell | 0.02 | xauusd | 1954.28 | 0.00 | 0.00 | 2023.05.17 12:11:05 | 1985.90 | 0.00 | -8.85 | -63.24 |
| 79893493 | 2023.03.17 16:32:14 | sell | 0.01 | xauusd | 1956.24 | 0.00 | 0.00 | 2023.05.17 12:11:25 | 1985.80 | 0.00 | -4.21 | -29.56 |
| 79893654 | 2023.03.17 16:32:44 | sell | 0.02 | xauusd | 1957.03 | 0.00 | 0.00 | 2023.05.17 12:11:09 | 1985.98 | 0.00 | -8.85 | -57.90 |
| 79893741 | 2023.03.17 16:32:53 | sell | 0.02 | xauusd | 1957.76 | 0.00 | 0.00 | 2023.05.17 12:11:10 | 1985.83 | 0.00 | -8.85 | -56.14 |
| 79895673 | 2023.03.17 16:42:11 | sell | 0.02 | xauusd | 1960.06 | 0.00 | 0.00 | 2023.05.17 12:11:13 | 1985.81 | 0.00 | -8.85 | -51.50 |
| 79896136 | 2023.03.17 16:44:01 | sell | 0.02 | xauusd | 1961.39 | 0.00 | 0.00 | 2023.05.17 12:11:13 | 1985.82 | 0.00 | -8.85 | -48.86 |
| 79896182 | 2023.03.17 16:44:02 | sell | 0.03 | xauusd | 1961.61 | 0.00 | 0.00 | 2023.05.17 12:10:55 | 1986.15 | 0.00 | -13.06 | -73.62 |
| 79897760 | 2023.03.17 16:52:07 | sell | 0.02 | xauusd | 1963.24 | 0.00 | 0.00 | 2023.05.17 12:11:15 | 1985.76 | 0.00 | -8.85 | -45.04 |
| 79897785 | 2023.03.17 16:52:12 | sell | 0.03 | xauusd | 1963.48 | 0.00 | 0.00 | 2023.05.17 12:11:00 | 1986.10 | 0.00 | -13.06 | -67.86 |
| 79898595 | 2023.03.17 16:55:56 | sell | 0.03 | xauusd | 1964.68 | 0.00 | 0.00 | 2023.05.17 12:11:02 | 1985.96 | 0.00 | -13.06 | -63.84 |
| 79918625 | 2023.03.17 19:09:35 | sell | 0.02 | xauusd | 1965.75 | 0.00 | 0.00 | 2023.05.17 12:11:21 | 1985.87 | 0.00 | -8.85 | -40.24 |
| 79920277 | 2023.03.17 19:29:00 | sell | 0.03 | xauusd | 1968.00 | 0.00 | 0.00 | 2023.05.17 12:11:11 | 1985.72 | 0.00 | -13.06 | -53.16 |
| 79921255 | 2023.03.17 19:33:55 | sell | 0.02 | xauusd | 1969.96 | 0.00 | 0.00 | 2023.05.17 12:11:24 | 1985.89 | 0.00 | -8.85 | -31.86 |
| 79921457 | 2023.03.17 19:34:48 | sell | 0.03 | xauusd | 1971.22 | 0.00 | 0.00 | 2023.05.17 12:11:18 | 1985.74 | 0.00 | -13.06 | -43.56 |
| 79924281 | 2023.03.17 19:55:13 | sell | 0.02 | xauusd | 1974.31 | 0.00 | 0.00 | 2023.05.17 12:11:26 | 1985.80 | 0.00 | -8.85 | -22.98 |
| 79924283 | 2023.03.17 19:55:14 | sell | 0.03 | xauusd | 1974.32 | 0.00 | 0.00 | 2023.05.17 12:11:23 | 1985.91 | 0.00 | -13.06 | -34.77 |
| 79927660 | 2023.03.17 20:15:34 | sell | 0.04 | xauusd | 1978.05 | 0.00 | 0.00 | 2023.05.17 12:11:25 | 1985.90 | 0.00 | -17.62 | -31.40 |
| 79927753 | 2023.03.17 20:15:39 | sell | 0.02 | xauusd | 1979.14 | 0.00 | 0.00 | 2023.05.17 12:11:27 | 1986.04 | 0.00 | -8.85 | -13.80 |
| 79929802 | 2023.03.17 20:42:55 | sell | 0.04 | xauusd | 1981.20 | 0.00 | 0.00 | 2023.05.17 12:11:27 | 1985.94 | 0.00 | -17.62 | -18.96 |
| 79930653 | 2023.03.17 20:50:08 | sell | 0.03 | xauusd | 1983.51 | 0.00 | 0.00 | 2023.05.17 12:11:28 | 1986.00 | 0.00 | -13.06 | -7.47 |
| 79930805 | 2023.03.17 20:50:57 | sell | 0.04 | xauusd | 1984.27 | 0.00 | 0.00 | 2023.05.17 12:11:28 | 1985.99 | 0.00 | -17.62 | -6.88 |
| 79931070 | 2023.03.17 20:52:00 | sell | 0.03 | xauusd | 1986.14 | 0.00 | 0.00 | 2023.05.17 12:11:30 | 1985.99 | 0.00 | -13.06 | 0.45 |
| 79931469 | 2023.03.17 20:52:55 | sell | 0.04 | xauusd | 1987.25 | 0.00 | 0.00 | 2023.05.17 12:11:30 | 1986.00 | 0.00 | -17.62 | 5.00 |
| 79945945 | 2023.03.20 00:19:58 | sell | 0.03 | xauusd | 1987.90 | 0.00 | 0.00 | 2023.05.17 12:11:31 | 1986.00 | 0.00 | -12.84 | 5.70 |
| 79979987 | 2023.03.20 08:01:43 | sell | 0.04 | xauusd | 1990.61 | 0.00 | 0.00 | 2023.05.17 12:11:32 | 1986.03 | 0.00 | -17.32 | 18.32 |
| 79980631 | 2023.03.20 08:03:39 | sell | 0.03 | xauusd | 1992.97 | 0.00 | 0.00 | 2023.05.17 12:11:32 | 1986.03 | 0.00 | -12.84 | 20.82 |
| 79994233 | 2023.03.20 09:05:31 | sell | 0.04 | xauusd | 1993.70 | 0.00 | 0.00 | 2023.05.17 12:11:40 | 1985.98 | 0.00 | -17.32 | 30.88 |
| 79995334 | 2023.03.20 09:08:15 | sell | 0.04 | xauusd | 1996.75 | 0.00 | 0.00 | 2023.05.17 12:12:30 | 1985.70 | 0.00 | -17.32 | 44.20 |
| 79995605 | 2023.03.20 09:09:02 | sell | 0.04 | xauusd | 1998.15 | 0.00 | 0.00 | 2023.05.17 12:12:31 | 1985.71 | 0.00 | -17.32 | 49.76 |
| 79999001 | 2023.03.20 09:22:28 | sell | 0.04 | xauusd | 2000.04 | 0.00 | 0.00 | 2023.05.17 12:12:32 | 1985.70 | 0.00 | -17.32 | 57.36 |
| 79999640 | 2023.03.20 09:25:00 | sell | 0.04 | xauusd | 2002.69 | 0.00 | 0.00 | 2023.05.17 12:12:32 | 1985.70 | 0.00 | -17.32 | 67.96 |
| 80000076 | 2023.03.20 09:25:35 | sell | 0.04 | xauusd | 2003.57 | 0.00 | 0.00 | 2023.05.17 12:12:34 | 1985.69 | 0.00 | -17.32 | 71.52 |
| 80002101 | 2023.03.20 09:28:10 | sell | 0.05 | xauusd | 2006.76 | 0.00 | 0.00 | 2023.05.17 12:12:43 | 1985.82 | 0.00 | -21.54 | 104.70 |
| 80002103 | 2023.03.20 09:28:11 | sell | 0.04 | xauusd | 2006.88 | 0.00 | 0.00 | 2023.05.17 12:12:35 | 1985.70 | 0.00 | -17.32 | 84.72 |
| 80004010 | 2023.03.20 09:31:25 | sell | 0.03 | xauusd | 2008.65 | 0.00 | 0.00 | 2023.05.17 12:12:33 | 1985.63 | 0.00 | -12.84 | 69.06 |
| 81982446 | 2023.04.04 17:14:19 | sell | 0.08 | xauusd | 2014.42 | 0.00 | 0.00 | 2023.05.17 12:12:58 | 1985.92 | 0.00 | -25.74 | 228.00 |
| 81985544 | 2023.04.04 17:18:47 | sell | 0.08 | xauusd | 2021.34 | 0.00 | 0.00 | 2023.05.17 12:13:00 | 1985.92 | 0.00 | -25.74 | 283.36 |
| 82074935 | 2023.04.05 10:28:52 | sell | 0.08 | xauusd | 2027.56 | 0.00 | 0.00 | 2023.05.17 12:13:03 | 1985.97 | 0.00 | -25.14 | 332.72 |
| 82922696 | 2023.04.13 15:30:05 | sell | 0.08 | xauusd | 2034.62 | 0.00 | 0.00 | 2023.05.17 12:13:04 | 1985.97 | 0.00 | -19.16 | 389.20 |
| 82933388 | 2023.04.13 15:51:32 | sell | 0.08 | xauusd | 2040.70 | 0.00 | 0.00 | 2023.05.17 12:13:04 | 1985.97 | 0.00 | -19.16 | 437.84 |
| 82960587 | 2023.04.13 17:00:06 | sell | 0.08 | xauusd | 2046.89 | 0.00 | 0.00 | 2023.05.17 12:13:06 | 1985.89 | 0.00 | -19.16 | 488.00 |
| 83692203 | 2023.04.20 17:50:14 | buy | 0.01 | xauusd | 2004.78 | 0.00 | 0.00 | 2023.05.02 20:36:45 | 2012.61 | 0.00 | -1.31 | 7.83 |
| 84717599 | 2023.04.28 15:31:16 | sell | 0.01 | xauusd | 1978.74 | 0.00 | 0.00 | 2023.05.01 04:37:53 | 1983.63 | 0.00 | -0.07 | -4.89 |
| 84764535 | 2023.04.28 17:38:13 | sell | 0.01 | xauusd | 1989.93 | 0.00 | 0.00 | 2023.05.01 04:37:53 | 1983.73 | 0.00 | -0.07 | 6.20 |
| 84776742 | 2023.04.28 18:01:03 | buy | 0.01 | xauusd | 1994.85 | 0.00 | 0.00 | 2023.05.01 14:42:53 | 1989.80 | 0.00 | -0.13 | -5.05 |
| 84825183 | 2023.05.01 04:37:57 | sell | 0.01 | xauusd | 1983.31 | 0.00 | 0.00 | 2023.05.01 04:44:06 | 1982.99 | 0.00 | 0.00 | 0.32 |
| 84825198 | 2023.05.01 04:38:00 | buy | 0.01 | xauusd | 1983.54 | 0.00 | 0.00 | 2023.05.01 14:42:53 | 1989.81 | 0.00 | 0.00 | 6.27 |
| 84825634 | 2023.05.01 04:44:10 | sell | 0.01 | xauusd | 1982.55 | 0.00 | 0.00 | 2023.05.01 04:46:36 | 1982.12 | 0.00 | 0.00 | 0.43 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 84825969 | 2023.05.01 04:46:40 | sell | 0.01 | xauusd | 1981.52 | 0.00 | 0.00 | 2023.05.01 06:32:00 | 1981.02 | 0.00 | 0.00 | 0.50 |
| 84833312 | 2023.05.01 06:32:04 | sell | 0.01 | xauusd | 1980.56 | 0.00 | 0.00 | 2023.05.01 08:22:43 | 1980.44 | 0.00 | 0.00 | 0.12 |
| 84841211 | 2023.05.01 08:22:47 | sell | 0.01 | xauusd | 1979.94 | 0.00 | 0.00 | 2023.05.01 10:10:02 | 1979.80 | 0.00 | 0.00 | 0.14 |
| 84850511 | 2023.05.01 10:10:06 | sell | 0.01 | xauusd | 1979.24 | 0.00 | 0.00 | 2023.05.01 11:32:47 | 1978.81 | 0.00 | 0.00 | 0.43 |
| 84857611 | 2023.05.01 11:32:51 | sell | 0.01 | xauusd | 1978.73 | 0.00 | 0.00 | 2023.05.01 11:35:16 | 1978.42 | 0.00 | 0.00 | 0.31 |
| 84858062 | 2023.05.01 11:35:20 | sell | 0.01 | xauusd | 1978.03 | 0.00 | 0.00 | 2023.05.01 11:54:39 | 1977.63 | 0.00 | 0.00 | 0.40 |
| 84859620 | 2023.05.01 11:54:43 | sell | 0.01 | xauusd | 1977.34 | 0.00 | 0.00 | 2023.05.01 17:03:06 | 1990.34 | 0.00 | 0.00 | -13.00 |
| 84877576 | 2023.05.01 13:59:49 | sell | 0.01 | xauusd | 1988.56 | 0.00 | 0.00 | 2023.05.01 17:03:05 | 1990.10 | 0.00 | 0.00 | -1.54 |
| 84881742 | 2023.05.01 14:42:54 | buy | 0.01 | xauusd | 1990.18 | 0.00 | 0.00 | 2023.05.01 15:13:28 | 1990.49 | 0.00 | 0.00 | 0.31 |
| 84884909 | 2023.05.01 15:13:29 | buy | 0.01 | xauusd | 1990.87 | 0.00 | 0.00 | 2023.05.01 15:15:39 | 1991.31 | 0.00 | 0.00 | 0.44 |
| 84885931 | 2023.05.01 15:15:40 | buy | 0.01 | xauusd | 1991.68 | 0.00 | 0.00 | 2023.05.01 15:21:23 | 1992.17 | 0.00 | 0.00 | 0.49 |
| 84887073 | 2023.05.01 15:21:24 | buy | 0.01 | xauusd | 1992.52 | 0.00 | 0.00 | 2023.05.01 15:22:41 | 1993.25 | 0.00 | 0.00 | 0.73 |
| 84887914 | 2023.05.01 15:22:42 | buy | 0.01 | xauusd | 1993.59 | 0.00 | 0.00 | 2023.05.01 15:23:07 | 1995.09 | 0.00 | 0.00 | 1.50 |
| 84888886 | 2023.05.01 15:23:07 | buy | 0.01 | xauusd | 1995.52 | 0.00 | 0.00 | 2023.05.01 15:23:39 | 1995.22 | 0.00 | 0.00 | -0.30 |
| 84889148 | 2023.05.01 15:23:39 | buy | 0.01 | xauusd | 1995.44 | 0.00 | 0.00 | 2023.05.01 15:23:50 | 1995.87 | 0.00 | 0.00 | 0.43 |
| 84889178 | 2023.05.01 15:23:51 | buy | 0.01 | xauusd | 1996.23 | 0.00 | 0.00 | 2023.05.01 15:25:45 | 1996.95 | 0.00 | 0.00 | 0.72 |
| 84889988 | 2023.05.01 15:25:46 | buy | 0.01 | xauusd | 1997.26 | 0.00 | 0.00 | 2023.05.01 15:26:35 | 1997.84 | 0.00 | 0.00 | 0.58 |
| 84890250 | 2023.05.01 15:26:35 | buy | 0.01 | xauusd | 1998.22 | 0.00 | 0.00 | 2023.05.01 15:32:06 | 1999.10 | 0.00 | 0.00 | 0.88 |
| 84892087 | 2023.05.01 15:32:07 | buy | 0.01 | xauusd | 1999.52 | 0.00 | 0.00 | 2023.05.01 15:32:42 | 1999.89 | 0.00 | 0.00 | 0.37 |
| 84892252 | 2023.05.01 15:32:43 | buy | 0.01 | xauusd | 2000.35 | 0.00 | 0.00 | 2023.05.01 15:35:19 | 2000.78 | 0.00 | 0.00 | 0.43 |
| 84892308 | 2023.05.01 15:32:44 | sell | 0.01 | xauusd | 2000.02 | 0.00 | 0.00 | 2023.05.01 17:03:05 | 1990.25 | 0.00 | 0.00 | 9.77 |
| 84893138 | 2023.05.01 15:35:19 | buy | 0.01 | xauusd | 2001.19 | 0.00 | 0.00 | 2023.05.01 15:35:55 | 2001.63 | 0.00 | 0.00 | 0.44 |
| 84893381 | 2023.05.01 15:35:55 | buy | 0.01 | xauusd | 2002.02 | 0.00 | 0.00 | 2023.05.01 15:36:06 | 2002.68 | 0.00 | 0.00 | 0.66 |
| 84893737 | 2023.05.01 15:36:07 | buy | 0.01 | xauusd | 2002.97 | 0.00 | 0.00 | 2023.05.01 15:36:18 | 2003.60 | 0.00 | 0.00 | 0.63 |
| 84893906 | 2023.05.01 15:36:18 | buy | 0.01 | xauusd | 2004.05 | 0.00 | 0.00 | 2023.05.01 15:43:28 | 2004.10 | 0.00 | 0.00 | 0.05 |
| 84896314 | 2023.05.01 15:43:28 | buy | 0.01 | xauusd | 2004.53 | 0.00 | 0.00 | 2023.05.01 15:55:04 | 2004.45 | 0.00 | 0.00 | -0.08 |
| 84898591 | 2023.05.01 15:55:04 | buy | 0.01 | xauusd | 2005.06 | 0.00 | 0.00 | 2023.05.01 16:02:09 | 2005.34 | 0.00 | 0.00 | 0.28 |
| 84902499 | 2023.05.01 16:02:09 | buy | 0.01 | xauusd | 2005.70 | 0.00 | 0.00 | 2023.05.02 17:00:37 | 1992.94 | 0.00 | -0.13 | -12.76 |
| 84910244 | 2023.05.01 17:00:01 | buy | 0.01 | xauusd | 1995.15 | 0.00 | 0.00 | 2023.05.02 17:00:36 | 1993.00 | 0.00 | -0.13 | -2.15 |
| 84914024 | 2023.05.01 17:03:09 | sell | 0.01 | xauusd | 1989.91 | 0.00 | 0.00 | 2023.05.01 17:03:21 | 1988.09 | 0.00 | 0.00 | 1.82 |
| 84914334 | 2023.05.01 17:03:25 | sell | 0.01 | xauusd | 1988.05 | 0.00 | 0.00 | 2023.05.01 17:08:17 | 1987.36 | 0.00 | 0.00 | 0.69 |
| 84916280 | 2023.05.01 17:08:21 | sell | 0.01 | xauusd | 1987.87 | 0.00 | 0.00 | 2023.05.01 17:08:56 | 1987.39 | 0.00 | 0.00 | 0.48 |
| 84916377 | 2023.05.01 17:09:00 | sell | 0.01 | xauusd | 1987.27 | 0.00 | 0.00 | 2023.05.01 17:15:05 | 1986.38 | 0.00 | 0.00 | 0.89 |
| 84918589 | 2023.05.01 17:15:09 | sell | 0.01 | xauusd | 1986.51 | 0.00 | 0.00 | 2023.05.01 17:23:14 | 1986.06 | 0.00 | 0.00 | 0.45 |
| 84920610 | 2023.05.01 17:23:18 | sell | 0.01 | xauusd | 1986.01 | 0.00 | 0.00 | 2023.05.01 17:23:46 | 1985.75 | 0.00 | 0.00 | 0.26 |
| 84920933 | 2023.05.01 17:23:50 | sell | 0.01 | xauusd | 1985.58 | 0.00 | 0.00 | 2023.05.01 17:24:01 | 1984.91 | 0.00 | 0.00 | 0.67 |
| 84921334 | 2023.05.01 17:24:05 | sell | 0.01 | xauusd | 1984.63 | 0.00 | 0.00 | 2023.05.01 17:44:10 | 1984.29 | 0.00 | 0.00 | 0.34 |
| 84926532 | 2023.05.01 17:44:14 | sell | 0.01 | xauusd | 1984.08 | 0.00 | 0.00 | 2023.05.01 17:46:06 | 1983.73 | 0.00 | 0.00 | 0.35 |
| 84927341 | 2023.05.01 17:46:04 | buy | 0.01 | xauusd | 1983.42 | 0.00 | 0.00 | 2023.05.02 17:00:36 | 1993.38 | 0.00 | -0.13 | 9.96 |
| 84927362 | 2023.05.01 17:46:10 | sell | 0.01 | xauusd | 1983.21 | 0.00 | 0.00 | 2023.05.01 18:02:12 | 1982.90 | 0.00 | 0.00 | 0.31 |
| 84932808 | 2023.05.01 18:02:16 | sell | 0.01 | xauusd | 1982.52 | 0.00 | 0.00 | 2023.05.01 18:07:37 | 1982.25 | 0.00 | 0.00 | 0.27 |
| 84934319 | 2023.05.01 18:07:41 | sell | 0.01 | xauusd | 1981.85 | 0.00 | 0.00 | 2023.05.01 18:54:32 | 1981.57 | 0.00 | 0.00 | 0.28 |
| 84941230 | 2023.05.01 18:54:36 | sell | 0.01 | xauusd | 1981.23 | 0.00 | 0.00 | 2023.05.01 18:55:15 | 1980.84 | 0.00 | 0.00 | 0.39 |
| 84941507 | 2023.05.01 18:55:18 | sell | 0.01 | xauusd | 1980.49 | 0.00 | 0.00 | 2023.05.01 19:17:23 | 1980.35 | 0.00 | 0.00 | 0.14 |
| 84945661 | 2023.05.01 19:17:27 | sell | 0.01 | xauusd | 1979.95 | 0.00 | 0.00 | 2023.05.02 11:06:58 | 1979.31 | 0.00 | -0.07 | 0.64 |
| 85016409 | 2023.05.02 11:07:02 | sell | 0.01 | xauusd | 1979.11 | 0.00 | 0.00 | 2023.05.02 11:21:55 | 1978.74 | 0.00 | 0.00 | 0.37 |
| 85019579 | 2023.05.02 11:21:59 | sell | 0.01 | xauusd | 1978.46 | 0.00 | 0.00 | 2023.05.04 04:49:24 | 2044.80 | 0.00 | -0.29 | -66.34 |
| 85045228 | 2023.05.02 14:06:24 | sell | 0.01 | xauusd | 1989.88 | 0.00 | 0.00 | 2023.05.04 04:49:23 | 2044.93 | 0.00 | -0.29 | -55.05 |
| 85074209 | 2023.05.02 17:00:37 | buy | 0.01 | xauusd | 1993.58 | 0.00 | 0.00 | 2023.05.02 17:01:42 | 1993.91 | 0.00 | 0.00 | 0.33 |
| 85075206 | 2023.05.02 17:01:42 | buy | 0.01 | xauusd | 1994.76 | 0.00 | 0.00 | 2023.05.02 17:02:27 | 1995.22 | 0.00 | 0.00 | 0.46 |
| 85075712 | 2023.05.02 17:02:28 | buy | 0.01 | xauusd | 1995.81 | 0.00 | 0.00 | 2023.05.02 17:06:12 | 1995.73 | 0.00 | 0.00 | -0.08 |
| 85077457 | 2023.05.02 17:06:12 | buy | 0.01 | xauusd | 1996.27 | 0.00 | 0.00 | 2023.05.02 17:11:48 | 1996.47 | 0.00 | 0.00 | 0.20 |
| 85079993 | 2023.05.02 17:11:48 | buy | 0.01 | xauusd | 1996.81 | 0.00 | 0.00 | 2023.05.02 17:12:06 | 1996.13 | 0.00 | 0.00 | -0.68 |
| 85080179 | 2023.05.02 17:12:07 | buy | 0.01 | xauusd | 1996.72 | 0.00 | 0.00 | 2023.05.02 17:12:24 | 1997.31 | 0.00 | 0.00 | 0.59 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 85080253 | 2023.05.02 17:12:25 | buy | 0.01 | xauusd | 1997.67 | 0.00 | 0.00 | 2023.05.02 17:13:07 | 1996.86 | 0.00 | 0.00 | -0.81 |
| 85080452 | 2023.05.02 17:13:08 | buy | 0.01 | xauusd | 1997.55 | 0.00 | 0.00 | 2023.05.02 17:13:26 | 1997.97 | 0.00 | 0.00 | 0.42 |
| 85080523 | 2023.05.02 17:13:27 | buy | 0.01 | xauusd | 1998.48 | 0.00 | 0.00 | 2023.05.02 17:14:55 | 1999.24 | 0.00 | 0.00 | 0.76 |
| 85081228 | 2023.05.02 17:14:56 | buy | 0.01 | xauusd | 1999.64 | 0.00 | 0.00 | 2023.05.02 17:15:55 | 2000.02 | 0.00 | 0.00 | 0.38 |
| 85081913 | 2023.05.02 17:15:56 | buy | 0.01 | xauusd | 2000.50 | 0.00 | 0.00 | 2023.05.02 17:20:18 | 2000.84 | 0.00 | 0.00 | 0.34 |
| 85082978 | 2023.05.02 17:20:19 | buy | 0.01 | xauusd | 2001.50 | 0.00 | 0.00 | 2023.05.02 17:20:51 | 2002.54 | 0.00 | 0.00 | 1.04 |
| 85083054 | 2023.05.02 17:20:23 | sell | 0.01 | xauusd | 2001.25 | 0.00 | 0.00 | 2023.05.04 04:49:23 | 2044.83 | 0.00 | -0.29 | -43.58 |
| 85083336 | 2023.05.02 17:20:51 | buy | 0.01 | xauusd | 2002.93 | 0.00 | 0.00 | 2023.05.02 17:25:06 | 2003.36 | 0.00 | 0.00 | 0.43 |
| 85084765 | 2023.05.02 17:25:06 | buy | 0.01 | xauusd | 2003.76 | 0.00 | 0.00 | 2023.05.02 17:30:48 | 2004.00 | 0.00 | 0.00 | 0.24 |
| 85085940 | 2023.05.02 17:30:48 | buy | 0.01 | xauusd | 2004.34 | 0.00 | 0.00 | 2023.05.02 17:31:52 | 2004.46 | 0.00 | 0.00 | 0.12 |
| 85086364 | 2023.05.02 17:31:52 | buy | 0.01 | xauusd | 2004.91 | 0.00 | 0.00 | 2023.05.02 17:32:10 | 2005.52 | 0.00 | 0.00 | 0.61 |
| 85086628 | 2023.05.02 17:32:11 | buy | 0.01 | xauusd | 2005.92 | 0.00 | 0.00 | 2023.05.02 17:32:22 | 2007.70 | 0.00 | 0.00 | 1.78 |
| 85086927 | 2023.05.02 17:32:22 | buy | 0.01 | xauusd | 2007.98 | 0.00 | 0.00 | 2023.05.02 17:34:14 | 2008.44 | 0.00 | 0.00 | 0.46 |
| 85088277 | 2023.05.02 17:34:14 | buy | 0.01 | xauusd | 2008.92 | 0.00 | 0.00 | 2023.05.02 17:34:47 | 2009.13 | 0.00 | 0.00 | 0.21 |
| 85088560 | 2023.05.02 17:34:47 | buy | 0.01 | xauusd | 2009.60 | 0.00 | 0.00 | 2023.05.02 17:40:55 | 2009.90 | 0.00 | 0.00 | 0.30 |
| 85091129 | 2023.05.02 17:40:56 | buy | 0.01 | xauusd | 2010.51 | 0.00 | 0.00 | 2023.05.02 17:42:00 | 2010.91 | 0.00 | 0.00 | 0.40 |
| 85091750 | 2023.05.02 17:42:00 | buy | 0.01 | xauusd | 2011.50 | 0.00 | 0.00 | 2023.05.02 17:48:07 | 2011.82 | 0.00 | 0.00 | 0.32 |
| 85093770 | 2023.05.02 17:48:07 | buy | 0.01 | xauusd | 2012.12 | 0.00 | 0.00 | 2023.05.02 17:48:22 | 2012.37 | 0.00 | 0.00 | 0.25 |
| 85093927 | 2023.05.02 17:48:18 | sell | 0.01 | xauusd | 2012.51 | 0.00 | 0.00 | 2023.05.04 04:49:22 | 2044.52 | 0.00 | -0.29 | -32.01 |
| 85093971 | 2023.05.02 17:48:23 | buy | 0.01 | xauusd | 2012.77 | 0.00 | 0.00 | 2023.05.02 18:52:08 | 2013.70 | 0.00 | 0.00 | 0.93 |
| 85110161 | 2023.05.02 18:52:08 | buy | 0.01 | xauusd | 2014.01 | 0.00 | 0.00 | 2023.05.02 18:59:29 | 2014.55 | 0.00 | 0.00 | 0.54 |
| 85111815 | 2023.05.02 18:59:29 | buy | 0.01 | xauusd | 2015.00 | 0.00 | 0.00 | 2023.05.02 19:02:55 | 2015.53 | 0.00 | 0.00 | 0.53 |
| 85114826 | 2023.05.02 19:02:56 | buy | 0.01 | xauusd | 2015.83 | 0.00 | 0.00 | 2023.05.02 19:03:46 | 2015.32 | 0.00 | 0.00 | -0.51 |
| 85115343 | 2023.05.02 19:03:47 | buy | 0.01 | xauusd | 2015.60 | 0.00 | 0.00 | 2023.05.02 19:04:15 | 2016.33 | 0.00 | 0.00 | 0.73 |
| 85115462 | 2023.05.02 19:04:15 | buy | 0.01 | xauusd | 2016.47 | 0.00 | 0.00 | 2023.05.02 19:04:34 | 2016.82 | 0.00 | 0.00 | 0.35 |
| 85115562 | 2023.05.02 19:04:34 | buy | 0.01 | xauusd | 2017.35 | 0.00 | 0.00 | 2023.05.02 19:09:46 | 2017.85 | 0.00 | 0.00 | 0.50 |
| 85116781 | 2023.05.02 19:09:47 | buy | 0.01 | xauusd | 2018.21 | 0.00 | 0.00 | 2023.05.02 19:10:01 | 2018.59 | 0.00 | 0.00 | 0.38 |
| 85116990 | 2023.05.02 19:10:01 | buy | 0.01 | xauusd | 2018.96 | 0.00 | 0.00 | 2023.05.03 16:35:27 | 2019.66 | 0.00 | -0.13 | 0.70 |
| 85125119 | 2023.05.02 20:36:45 | buy | 0.01 | xauusd | 2013.00 | 0.00 | 0.00 | 2023.05.03 21:04:31 | 2028.19 | 0.00 | -0.13 | 15.19 |
| 85235779 | 2023.05.03 16:35:27 | buy | 0.01 | xauusd | 2020.04 | 0.00 | 0.00 | 2023.05.03 17:52:52 | 2020.72 | 0.00 | 0.00 | 0.68 |
| 85250933 | 2023.05.03 17:52:53 | buy | 0.01 | xauusd | 2021.23 | 0.00 | 0.00 | 2023.05.03 17:54:58 | 2021.45 | 0.00 | 0.00 | 0.22 |
| 85251913 | 2023.05.03 17:54:59 | buy | 0.01 | xauusd | 2021.74 | 0.00 | 0.00 | 2023.05.03 18:09:52 | 2022.17 | 0.00 | 0.00 | 0.43 |
| 85256351 | 2023.05.03 18:09:53 | buy | 0.01 | xauusd | 2022.65 | 0.00 | 0.00 | 2023.05.03 18:16:19 | 2023.02 | 0.00 | 0.00 | 0.37 |
| 85257548 | 2023.05.03 18:16:19 | buy | 0.01 | xauusd | 2023.39 | 0.00 | 0.00 | 2023.05.03 18:17:45 | 2023.87 | 0.00 | 0.00 | 0.48 |
| 85257745 | 2023.05.03 18:17:41 | sell | 0.02 | xauusd | 2023.78 | 0.00 | 0.00 | 2023.05.04 04:49:22 | 2044.50 | 0.00 | -0.45 | -41.44 |
| 85257748 | 2023.05.03 18:17:41 | sell | 0.01 | xauusd | 2023.88 | 0.00 | 0.00 | 2023.05.03 21:33:44 | 2021.94 | 0.00 | 0.00 | 1.94 |
| 85257767 | 2023.05.03 18:17:45 | buy | 0.01 | xauusd | 2024.23 | 0.00 | 0.00 | 2023.05.03 18:21:38 | 2025.09 | 0.00 | 0.00 | 0.86 |
| 85258845 | 2023.05.03 18:21:38 | buy | 0.01 | xauusd | 2025.56 | 0.00 | 0.00 | 2023.05.03 18:26:27 | 2025.98 | 0.00 | 0.00 | 0.42 |
| 85259682 | 2023.05.03 18:26:27 | buy | 0.01 | xauusd | 2026.30 | 0.00 | 0.00 | 2023.05.03 18:27:16 | 2026.58 | 0.00 | 0.00 | 0.28 |
| 85259837 | 2023.05.03 18:27:17 | buy | 0.01 | xauusd | 2026.95 | 0.00 | 0.00 | 2023.05.03 20:29:19 | 2027.70 | 0.00 | 0.00 | 0.75 |
| 85270679 | 2023.05.03 20:29:15 | sell | 0.01 | xauusd | 2027.66 | 0.00 | 0.00 | 2023.05.03 21:00:09 | 2028.32 | 0.00 | 0.00 | -0.66 |
| 85270710 | 2023.05.03 20:29:19 | buy | 0.01 | xauusd | 2028.27 | 0.00 | 0.00 | 2023.05.03 21:00:19 | 2029.59 | 0.00 | 0.00 | 1.32 |
| 85275895 | 2023.05.03 21:00:12 | sell | 0.01 | xauusd | 2028.63 | 0.00 | 0.00 | 2023.05.03 21:11:23 | 2023.75 | 0.00 | 0.00 | 4.88 |
| 85276810 | 2023.05.03 21:00:21 | buy | 0.01 | xauusd | 2031.47 | 0.00 | 0.00 | 2023.05.03 21:02:31 | 2032.52 | 0.00 | 0.00 | 1.05 |
| 85281737 | 2023.05.03 21:02:26 | sell | 0.01 | xauusd | 2032.76 | 0.00 | 0.00 | 2023.05.03 21:06:05 | 2030.45 | 0.00 | 0.00 | 2.31 |
| 85282002 | 2023.05.03 21:02:32 | buy | 0.01 | xauusd | 2033.17 | 0.00 | 0.00 | 2023.05.03 21:02:53 | 2034.79 | 0.00 | 0.00 | 1.62 |
| 85282797 | 2023.05.03 21:02:54 | buy | 0.01 | xauusd | 2035.50 | 0.00 | 0.00 | 2023.05.03 22:52:20 | 2030.31 | 0.00 | 0.00 | -5.19 |
| 85282812 | 2023.05.03 21:02:55 | sell | 0.02 | xauusd | 2034.68 | 0.00 | 0.00 | 2023.05.04 04:49:21 | 2044.25 | 0.00 | -0.45 | -19.14 |
| 85284593 | 2023.05.03 21:04:32 | buy | 0.01 | xauusd | 2028.56 | 0.00 | 0.00 | 2023.05.04 01:00:44 | 2063.31 | 0.00 | -0.40 | 34.75 |
| 85287025 | 2023.05.03 21:08:53 | buy | 0.01 | xauusd | 2023.84 | 0.00 | 0.00 | 2023.05.03 22:52:20 | 2030.31 | 0.00 | 0.00 | 6.47 |
| 85294174 | 2023.05.03 21:33:48 | sell | 0.01 | xauusd | 2021.88 | 0.00 | 0.00 | 2023.05.03 21:36:19 | 2021.42 | 0.00 | 0.00 | 0.46 |
| 85296250 | 2023.05.03 21:36:20 | sell | 0.01 | xauusd | 2020.83 | 0.00 | 0.00 | 2023.05.04 04:49:27 | 2044.52 | 0.00 | -0.22 | -23.69 |
| 85304342 | 2023.05.03 22:06:34 | sell | 0.01 | xauusd | 2024.11 | 0.00 | 0.00 | 2023.05.03 22:16:16 | 2022.26 | 0.00 | 0.00 | 1.85 |
| 85306760 | 2023.05.03 22:18:37 | sell | 0.01 | xauusd | 2023.95 | 0.00 | 0.00 | 2023.05.04 04:49:27 | 2044.55 | 0.00 | -0.22 | -20.60 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 85307846 | 2023.05.03 22:21:55 | sell | 0.01 | xauusd | 2027.01 | 0.00 | 0.00 | 2023.05.03 22:41:14 | 2025.23 | 0.00 | 0.00 | 1.78 |
| 85311767 | 2023.05.03 22:46:17 | sell | 0.01 | xauusd | 2027.09 | 0.00 | 0.00 | 2023.05.04 04:49:26 | 2044.66 | 0.00 | -0.22 | -17.57 |
| 85312740 | 2023.05.03 22:52:02 | sell | 0.01 | xauusd | 2030.15 | 0.00 | 0.00 | 2023.05.04 04:49:26 | 2044.79 | 0.00 | -0.22 | -14.64 |
| 85312773 | 2023.05.03 22:52:21 | buy | 0.01 | xauusd | 2030.65 | 0.00 | 0.00 | 2023.05.03 22:52:47 | 2031.52 | 0.00 | 0.00 | 0.87 |
| 85313121 | 2023.05.03 22:52:47 | buy | 0.01 | xauusd | 2031.83 | 0.00 | 0.00 | 2023.05.03 22:54:47 | 2032.58 | 0.00 | 0.00 | 0.75 |
| 85313524 | 2023.05.03 22:54:48 | buy | 0.01 | xauusd | 2032.99 | 0.00 | 0.00 | 2023.05.03 22:55:06 | 2033.27 | 0.00 | 0.00 | 0.28 |
| 85313787 | 2023.05.03 22:55:03 | sell | 0.01 | xauusd | 2033.41 | 0.00 | 0.00 | 2023.05.03 23:45:43 | 2032.49 | 0.00 | 0.00 | 0.92 |
| 85313807 | 2023.05.03 22:55:06 | buy | 0.01 | xauusd | 2033.70 | 0.00 | 0.00 | 2023.05.03 22:55:28 | 2033.80 | 0.00 | 0.00 | 0.10 |
| 85313973 | 2023.05.03 22:55:28 | buy | 0.01 | xauusd | 2034.44 | 0.00 | 0.00 | 2023.05.03 22:55:39 | 2035.17 | 0.00 | 0.00 | 0.73 |
| 85314169 | 2023.05.03 22:55:40 | buy | 0.01 | xauusd | 2035.57 | 0.00 | 0.00 | 2023.05.03 23:48:55 | 2036.84 | 0.00 | 0.00 | 1.27 |
| 85319670 | 2023.05.03 23:46:11 | sell | 0.01 | xauusd | 2033.27 | 0.00 | 0.00 | 2023.05.04 04:49:25 | 2044.80 | 0.00 | -0.22 | -11.53 |
| 85320476 | 2023.05.03 23:48:51 | sell | 0.01 | xauusd | 2036.96 | 0.00 | 0.00 | 2023.05.04 04:49:25 | 2044.86 | 0.00 | -0.22 | -7.90 |
| 85320522 | 2023.05.03 23:48:55 | buy | 0.01 | xauusd | 2037.19 | 0.00 | 0.00 | 2023.05.03 23:49:37 | 2037.71 | 0.00 | 0.00 | 0.52 |
| 85320817 | 2023.05.03 23:49:38 | buy | 0.01 | xauusd | 2037.97 | 0.00 | 0.00 | 2023.05.03 23:50:16 | 2037.92 | 0.00 | 0.00 | -0.05 |
| 85321136 | 2023.05.03 23:50:17 | buy | 0.01 | xauusd | 2038.22 | 0.00 | 0.00 | 2023.05.03 23:54:24 | 2038.75 | 0.00 | 0.00 | 0.53 |
| 85321853 | 2023.05.03 23:54:25 | buy | 0.01 | xauusd | 2039.13 | 0.00 | 0.00 | 2023.05.04 01:00:07 | 2044.60 | 0.00 | -0.40 | 5.47 |
| 85325889 | 2023.05.04 01:00:04 | sell | 0.01 | xauusd | 2044.98 | 0.00 | 0.00 | 2023.05.04 04:49:24 | 2044.86 | 0.00 | 0.00 | 0.12 |
| 85326154 | 2023.05.04 01:00:08 | buy | 0.01 | xauusd | 2045.91 | 0.00 | 0.00 | 2023.05.04 01:00:37 | 2068.68 | 0.00 | 0.00 | 22.77 |
| 85326438 | 2023.05.04 01:00:25 | sell | 0.06 | xauusd | 2058.96 | 0.00 | 0.00 | 2023.05.17 12:13:05 | 1985.89 | 0.00 | -4.94 | 438.42 |
| 85326444 | 2023.05.04 01:00:26 | sell | 0.02 | xauusd | 2059.68 | 0.00 | 0.00 | 2023.05.04 04:49:21 | 2044.27 | 0.00 | 0.00 | 30.82 |
| 85326457 | 2023.05.04 01:00:26 | sell | 0.08 | xauusd | 2059.49 | 0.00 | 0.00 | 2023.05.17 12:13:07 | 1985.85 | 0.00 | -6.59 | 589.12 |
| 85326465 | 2023.05.04 01:00:26 | sell | 0.01 | xauusd | 2060.00 | 0.00 | 0.00 | 2023.05.04 01:06:15 | 2050.63 | 0.00 | 0.00 | 9.37 |
| 85326486 | 2023.05.04 01:00:27 | sell | 0.01 | xauusd | 2059.86 | 0.00 | 0.00 | 2023.05.04 04:49:28 | 2044.72 | 0.00 | 0.00 | 15.14 |
| 85326889 | 2023.05.04 01:00:31 | sell | 0.01 | xauusd | 2064.86 | 0.00 | 0.00 | 2023.05.04 01:06:14 | 2050.72 | 0.00 | 0.00 | 14.14 |
| 85327265 | 2023.05.04 01:00:34 | sell | 0.08 | xauusd | 2070.36 | 0.00 | 0.00 | 2023.05.17 12:13:08 | 1985.84 | 0.00 | -6.59 | 676.16 |
| 85327299 | 2023.05.04 01:00:34 | sell | 0.01 | xauusd | 2070.36 | 0.00 | 0.00 | 2023.05.04 01:01:06 | 2077.12 | 0.00 | 0.00 | -6.76 |
| 85327311 | 2023.05.04 01:00:35 | sell | 0.01 | xauusd | 2071.63 | 0.00 | 0.00 | 2023.05.04 04:49:27 | 2044.65 | 0.00 | 0.00 | 26.98 |
| 85327483 | 2023.05.04 01:00:38 | buy | 0.01 | xauusd | 2069.61 | 0.00 | 0.00 | 2023.05.04 01:01:15 | 2071.29 | 0.00 | 0.00 | 1.68 |
| 85327729 | 2023.05.04 01:00:45 | buy | 0.01 | xauusd | 2065.98 | 0.00 | 0.00 | 2023.05.04 01:02:01 | 2069.18 | 0.00 | 0.00 | 3.20 |
| 85328221 | 2023.05.04 01:01:04 | sell | 0.02 | xauusd | 2072.72 | 0.00 | 0.00 | 2023.05.04 04:49:20 | 2044.18 | 0.00 | 0.00 | 57.08 |
| 85328334 | 2023.05.04 01:01:15 | buy | 0.01 | xauusd | 2072.27 | 0.00 | 0.00 | 2023.05.04 01:01:23 | 2076.53 | 0.00 | 0.00 | 4.26 |
| 85328613 | 2023.05.04 01:01:23 | sell | 0.08 | xauusd | 2076.53 | 0.00 | 0.00 | 2023.05.17 12:13:09 | 1985.85 | 0.00 | -6.59 | 725.44 |
| 85328616 | 2023.05.04 01:01:24 | buy | 0.01 | xauusd | 2077.02 | 0.00 | 0.00 | 2023.05.04 17:26:38 | 2055.23 | 0.00 | 0.00 | -21.79 |
| 85329081 | 2023.05.04 01:02:02 | buy | 0.01 | xauusd | 2071.98 | 0.00 | 0.00 | 2023.05.04 17:27:09 | 2055.90 | 0.00 | 0.00 | -16.08 |
| 85329531 | 2023.05.04 01:02:37 | buy | 0.01 | xauusd | 2065.62 | 0.00 | 0.00 | 2023.05.04 17:26:37 | 2055.13 | 0.00 | 0.00 | -10.49 |
| 85330996 | 2023.05.04 01:05:23 | buy | 0.01 | xauusd | 2051.81 | 0.00 | 0.00 | 2023.05.04 17:26:37 | 2055.01 | 0.00 | 0.00 | 3.20 |
| 85354705 | 2023.05.04 04:49:32 | sell | 0.01 | xauusd | 2044.86 | 0.00 | 0.00 | 2023.05.04 04:50:23 | 2044.58 | 0.00 | 0.00 | 0.28 |
| 85354796 | 2023.05.04 04:50:27 | sell | 0.01 | xauusd | 2044.44 | 0.00 | 0.00 | 2023.05.04 04:55:01 | 2044.28 | 0.00 | 0.00 | 0.16 |
| 85354988 | 2023.05.04 04:55:05 | sell | 0.01 | xauusd | 2044.23 | 0.00 | 0.00 | 2023.05.04 05:29:52 | 2043.95 | 0.00 | 0.00 | 0.28 |
| 85357604 | 2023.05.04 05:29:56 | sell | 0.01 | xauusd | 2043.32 | 0.00 | 0.00 | 2023.05.04 05:33:29 | 2043.16 | 0.00 | 0.00 | 0.16 |
| 85357903 | 2023.05.04 05:33:32 | sell | 0.01 | xauusd | 2042.55 | 0.00 | 0.00 | 2023.05.04 05:36:24 | 2042.24 | 0.00 | 0.00 | 0.31 |
| 85358140 | 2023.05.04 05:36:28 | sell | 0.01 | xauusd | 2041.74 | 0.00 | 0.00 | 2023.05.04 05:37:06 | 2041.72 | 0.00 | 0.00 | 0.02 |
| 85358251 | 2023.05.04 05:37:10 | sell | 0.01 | xauusd | 2040.91 | 0.00 | 0.00 | 2023.05.04 05:42:45 | 2040.58 | 0.00 | 0.00 | 0.33 |
| 85358655 | 2023.05.04 05:42:42 | buy | 0.01 | xauusd | 2040.53 | 0.00 | 0.00 | 2023.05.04 17:26:36 | 2055.02 | 0.00 | 0.00 | 14.49 |
| 85358704 | 2023.05.04 05:42:49 | sell | 0.01 | xauusd | 2039.77 | 0.00 | 0.00 | 2023.05.04 05:43:36 | 2039.19 | 0.00 | 0.00 | 0.58 |
| 85358791 | 2023.05.04 05:43:40 | sell | 0.01 | xauusd | 2039.00 | 0.00 | 0.00 | 2023.05.04 09:21:44 | 2038.40 | 0.00 | 0.00 | 0.60 |
| 85371529 | 2023.05.04 09:21:47 | sell | 0.01 | xauusd | 2037.75 | 0.00 | 0.00 | 2023.05.04 09:22:25 | 2037.47 | 0.00 | 0.00 | 0.28 |
| 85371907 | 2023.05.04 09:22:29 | sell | 0.01 | xauusd | 2037.10 | 0.00 | 0.00 | 2023.05.04 10:06:08 | 2036.75 | 0.00 | 0.00 | 0.35 |
| 85380020 | 2023.05.04 10:06:12 | sell | 0.01 | xauusd | 2036.45 | 0.00 | 0.00 | 2023.05.04 10:06:57 | 2036.09 | 0.00 | 0.00 | 0.36 |
| 85380180 | 2023.05.04 10:07:01 | sell | 0.01 | xauusd | 2035.72 | 0.00 | 0.00 | 2023.05.04 10:07:28 | 2034.93 | 0.00 | 0.00 | 0.79 |
| 85380316 | 2023.05.04 10:07:20 | buy | 0.01 | xauusd | 2035.94 | 0.00 | 0.00 | 2023.05.04 17:27:08 | 2055.90 | 0.00 | 0.00 | 19.96 |
| 85380389 | 2023.05.04 10:07:32 | sell | 0.01 | xauusd | 2034.57 | 0.00 | 0.00 | 2023.05.04 10:24:47 | 2034.15 | 0.00 | 0.00 | 0.42 |
| 85383223 | 2023.05.04 10:24:51 | sell | 0.01 | xauusd | 2034.00 | 0.00 | 0.00 | 2023.05.04 10:31:13 | 2033.39 | 0.00 | 0.00 | 0.61 |
| 85384378 | 2023.05.04 10:31:17 | sell | 0.01 | xauusd | 2032.85 | 0.00 | 0.00 | 2023.05.04 10:32:43 | 2032.29 | 0.00 | 0.00 | 0.56 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 85384732 | 2023.05.04 10:32:47 | sell | 0.01 | xauusd | 2031.93 | 0.00 | 0.00 | 2023.05.04 10:35:28 | 2031.35 | 0.00 | 0.00 | 0.58 |
| 85385461 | 2023.05.04 10:35:31 | sell | 0.01 | xauusd | 2030.89 | 0.00 | 0.00 | 2023.05.04 15:32:27 | 2035.47 | 0.00 | 0.00 | -4.58 |
| 85412966 | 2023.05.04 14:07:17 | sell | 0.01 | xauusd | 2042.40 | 0.00 | 0.00 | 2023.05.04 15:32:27 | 2035.30 | 0.00 | 0.00 | 7.10 |
| 85429599 | 2023.05.04 15:32:31 | sell | 0.01 | xauusd | 2035.46 | 0.00 | 0.00 | 2023.05.04 15:33:10 | 2034.61 | 0.00 | 0.00 | 0.85 |
| 85430008 | 2023.05.04 15:33:14 | sell | 0.01 | xauusd | 2034.04 | 0.00 | 0.00 | 2023.05.04 16:22:00 | 2033.40 | 0.00 | 0.00 | 0.64 |
| 85446160 | 2023.05.04 16:22:04 | sell | 0.01 | xauusd | 2033.53 | 0.00 | 0.00 | 2023.05.04 16:29:46 | 2033.15 | 0.00 | 0.00 | 0.38 |
| 85446894 | 2023.05.04 16:29:50 | sell | 0.01 | xauusd | 2033.08 | 0.00 | 0.00 | 2023.05.04 16:30:04 | 2033.27 | 0.00 | 0.00 | -0.19 |
| 85447371 | 2023.05.04 16:30:08 | sell | 0.01 | xauusd | 2033.14 | 0.00 | 0.00 | 2023.05.04 16:30:57 | 2032.47 | 0.00 | 0.00 | 0.67 |
| 85447467 | 2023.05.04 16:31:01 | sell | 0.01 | xauusd | 2031.90 | 0.00 | 0.00 | 2023.05.04 18:15:53 | 2044.09 | 0.00 | 0.00 | -12.19 |
| 85452319 | 2023.05.04 16:46:11 | sell | 0.01 | xauusd | 2043.43 | 0.00 | 0.00 | 2023.05.04 18:15:53 | 2044.37 | 0.00 | 0.00 | -0.94 |
| 85469036 | 2023.05.04 17:26:33 | sell | 0.01 | xauusd | 2054.83 | 0.00 | 0.00 | 2023.05.04 18:15:52 | 2044.40 | 0.00 | 0.00 | 10.43 |
| 85469331 | 2023.05.04 17:26:38 | buy | 0.01 | xauusd | 2055.61 | 0.00 | 0.00 | 2023.05.04 17:27:13 | 2055.51 | 0.00 | 0.00 | -0.10 |
| 85469903 | 2023.05.04 17:27:09 | buy | 0.01 | xauusd | 2056.35 | 0.00 | 0.00 | 2023.05.17 12:10:57 | 1985.70 | 0.00 | -1.44 | -70.65 |
| 85469974 | 2023.05.04 17:27:14 | buy | 0.01 | xauusd | 2055.82 | 0.00 | 0.00 | 2023.05.04 17:31:06 | 2056.15 | 0.00 | 0.00 | 0.33 |
| 85471715 | 2023.05.04 17:31:07 | buy | 0.01 | xauusd | 2056.52 | 0.00 | 0.00 | 2023.05.04 17:32:09 | 2056.93 | 0.00 | 0.00 | 0.41 |
| 85472686 | 2023.05.04 17:32:10 | buy | 0.01 | xauusd | 2057.34 | 0.00 | 0.00 | 2023.05.04 17:32:56 | 2057.48 | 0.00 | 0.00 | 0.14 |
| 85473157 | 2023.05.04 17:32:56 | buy | 0.01 | xauusd | 2057.84 | 0.00 | 0.00 | 2023.05.04 17:33:35 | 2058.01 | 0.00 | 0.00 | 0.17 |
| 85473434 | 2023.05.04 17:33:35 | buy | 0.01 | xauusd | 2058.47 | 0.00 | 0.00 | 2023.05.04 17:44:30 | 2059.03 | 0.00 | 0.00 | 0.56 |
| 85475686 | 2023.05.04 17:44:31 | buy | 0.01 | xauusd | 2059.61 | 0.00 | 0.00 | 2023.05.17 12:10:54 | 1985.78 | 0.00 | -1.44 | -73.83 |
| 85487485 | 2023.05.04 18:09:09 | buy | 0.01 | xauusd | 2048.15 | 0.00 | 0.00 | 2023.05.17 12:11:06 | 1985.52 | 0.00 | -1.44 | -62.63 |
| 85488705 | 2023.05.04 18:15:57 | sell | 0.01 | xauusd | 2043.56 | 0.00 | 0.00 | 2023.05.05 10:21:50 | 2043.05 | 0.00 | -0.07 | 0.51 |
| 85578607 | 2023.05.05 10:21:54 | sell | 0.01 | xauusd | 2042.63 | 0.00 | 0.00 | 2023.05.05 10:23:25 | 2041.93 | 0.00 | 0.00 | 0.70 |
| 85579069 | 2023.05.05 10:23:29 | sell | 0.01 | xauusd | 2041.42 | 0.00 | 0.00 | 2023.05.05 10:35:28 | 2041.08 | 0.00 | 0.00 | 0.34 |
| 85581027 | 2023.05.05 10:35:32 | sell | 0.01 | xauusd | 2040.65 | 0.00 | 0.00 | 2023.05.05 10:38:17 | 2040.30 | 0.00 | 0.00 | 0.35 |
| 85581533 | 2023.05.05 10:38:21 | sell | 0.01 | xauusd | 2039.92 | 0.00 | 0.00 | 2023.05.05 10:54:48 | 2039.69 | 0.00 | 0.00 | 0.23 |
| 85583110 | 2023.05.05 10:54:52 | sell | 0.01 | xauusd | 2039.29 | 0.00 | 0.00 | 2023.05.05 12:04:21 | 2038.88 | 0.00 | 0.00 | 0.41 |
| 85595361 | 2023.05.05 12:04:25 | sell | 0.01 | xauusd | 2038.53 | 0.00 | 0.00 | 2023.05.05 12:43:07 | 2038.09 | 0.00 | 0.00 | 0.44 |
| 85600430 | 2023.05.05 12:43:11 | sell | 0.01 | xauusd | 2037.63 | 0.00 | 0.00 | 2023.05.05 13:12:05 | 2037.41 | 0.00 | 0.00 | 0.22 |
| 85602607 | 2023.05.05 13:12:09 | sell | 0.01 | xauusd | 2036.97 | 0.00 | 0.00 | 2023.05.05 13:41:28 | 2036.57 | 0.00 | 0.00 | 0.40 |
| 85604272 | 2023.05.05 13:39:16 | buy | 0.01 | xauusd | 2036.97 | 0.00 | 0.00 | 2023.05.17 12:11:12 | 1985.43 | 0.00 | -1.31 | -51.54 |
| 85604426 | 2023.05.05 13:41:31 | sell | 0.01 | xauusd | 2036.11 | 0.00 | 0.00 | 2023.05.05 14:44:19 | 2035.65 | 0.00 | 0.00 | 0.46 |
| 85610234 | 2023.05.05 14:44:22 | sell | 0.01 | xauusd | 2035.28 | 0.00 | 0.00 | 2023.05.05 15:23:55 | 2034.73 | 0.00 | 0.00 | 0.55 |
| 85617063 | 2023.05.05 15:23:59 | sell | 0.01 | xauusd | 2034.31 | 0.00 | 0.00 | 2023.05.05 15:26:25 | 2034.12 | 0.00 | 0.00 | 0.19 |
| 85617747 | 2023.05.05 15:26:29 | sell | 0.01 | xauusd | 2033.75 | 0.00 | 0.00 | 2023.05.05 15:30:11 | 2021.36 | 0.00 | 0.00 | 12.39 |
| 85619147 | 2023.05.05 15:30:05 | buy | 0.01 | xauusd | 2023.21 | 0.00 | 0.00 | 2023.05.10 17:39:43 | 2031.23 | 0.00 | -0.39 | 8.02 |
| 85619778 | 2023.05.05 15:30:15 | sell | 0.01 | xauusd | 2020.71 | 0.00 | 0.00 | 2023.05.05 15:39:07 | 2020.37 | 0.00 | 0.00 | 0.34 |
| 85627326 | 2023.05.05 15:39:11 | buy | 0.01 | xauusd | 2019.64 | 0.00 | 0.00 | 2023.05.10 17:39:41 | 2031.07 | 0.00 | -0.39 | 11.43 |
| 85627349 | 2023.05.05 15:39:12 | sell | 0.01 | xauusd | 2018.99 | 0.00 | 0.00 | 2023.05.05 15:39:33 | 2018.53 | 0.00 | 0.00 | 0.46 |
| 85627544 | 2023.05.05 15:39:37 | sell | 0.01 | xauusd | 2017.28 | 0.00 | 0.00 | 2023.05.05 15:40:08 | 2016.43 | 0.00 | 0.00 | 0.85 |
| 85628370 | 2023.05.05 15:40:12 | sell | 0.01 | xauusd | 2014.95 | 0.00 | 0.00 | 2023.05.05 15:43:32 | 2014.47 | 0.00 | 0.00 | 0.48 |
| 85629549 | 2023.05.05 15:43:36 | sell | 0.01 | xauusd | 2013.89 | 0.00 | 0.00 | 2023.05.05 15:44:08 | 2012.58 | 0.00 | 0.00 | 1.31 |
| 85629870 | 2023.05.05 15:44:12 | sell | 0.01 | xauusd | 2012.14 | 0.00 | 0.00 | 2023.05.05 15:44:26 | 2011.77 | 0.00 | 0.00 | 0.37 |
| 85629934 | 2023.05.05 15:44:20 | buy | 0.02 | xauusd | 2011.89 | 0.00 | 0.00 | 2023.05.05 18:51:34 | 2013.66 | 0.00 | 0.00 | 3.54 |
| 85629941 | 2023.05.05 15:44:20 | buy | 0.01 | xauusd | 2011.84 | 0.00 | 0.00 | 2023.05.05 18:51:40 | 2013.58 | 0.00 | 0.00 | 1.74 |
| 85630021 | 2023.05.05 15:44:30 | sell | 0.01 | xauusd | 2010.55 | 0.00 | 0.00 | 2023.05.05 15:44:41 | 2008.41 | 0.00 | 0.00 | 2.14 |
| 85630265 | 2023.05.05 15:44:45 | sell | 0.01 | xauusd | 2007.94 | 0.00 | 0.00 | 2023.05.05 16:22:53 | 2006.46 | 0.00 | 0.00 | 1.48 |
| 85642967 | 2023.05.05 16:22:40 | buy | 0.01 | xauusd | 2007.97 | 0.00 | 0.00 | 2023.05.05 17:37:12 | 2008.19 | 0.00 | 0.00 | 0.22 |
| 85643109 | 2023.05.05 16:22:57 | sell | 0.01 | xauusd | 2005.54 | 0.00 | 0.00 | 2023.05.05 16:23:18 | 2004.82 | 0.00 | 0.00 | 0.72 |
| 85643347 | 2023.05.05 16:23:22 | sell | 0.01 | xauusd | 2005.77 | 0.00 | 0.00 | 2023.05.05 16:44:26 | 2005.45 | 0.00 | 0.00 | 0.32 |
| 85647655 | 2023.05.05 16:44:29 | sell | 0.01 | xauusd | 2004.81 | 0.00 | 0.00 | 2023.05.05 16:46:13 | 2004.12 | 0.00 | 0.00 | 0.69 |
| 85648211 | 2023.05.05 16:46:12 | buy | 0.01 | xauusd | 2003.86 | 0.00 | 0.00 | 2023.05.05 17:36:46 | 2007.60 | 0.00 | 0.00 | 3.74 |
| 85648221 | 2023.05.05 16:46:17 | sell | 0.01 | xauusd | 2004.04 | 0.00 | 0.00 | 2023.05.05 16:46:28 | 2003.61 | 0.00 | 0.00 | 0.43 |
| 85648314 | 2023.05.05 16:46:32 | sell | 0.01 | xauusd | 2002.70 | 0.00 | 0.00 | 2023.05.05 16:51:49 | 2001.81 | 0.00 | 0.00 | 0.89 |
| 85649729 | 2023.05.05 16:51:53 | sell | 0.01 | xauusd | 2001.56 | 0.00 | 0.00 | 2023.05.05 17:02:22 | 2000.89 | 0.00 | 0.00 | 0.67 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 85653865 | 2023.05.05 17:02:26 | sell | 0.01 | xauusd | 2000.53 | 0.00 | 0.00 | 2023.05.05 17:06:06 | 2000.34 | 0.00 | 0.00 | 0.19 |
| 85654231 | 2023.05.05 17:05:08 | buy | 0.02 | xauusd | 2000.70 | 0.00 | 0.00 | 2023.05.05 17:36:53 | 2007.58 | 0.00 | 0.00 | 13.76 |
| 85654264 | 2023.05.05 17:05:29 | buy | 0.01 | xauusd | 2000.67 | 0.00 | 0.00 | 2023.05.05 17:36:58 | 2007.71 | 0.00 | 0.00 | 7.04 |
| 85654406 | 2023.05.05 17:06:10 | sell | 0.01 | xauusd | 1999.67 | 0.00 | 0.00 | 2023.05.10 18:09:34 | 2026.34 | 0.00 | -0.21 | -26.67 |
| 85660129 | 2023.05.05 17:47:18 | sell | 0.05 | xauusd | 2009.23 | 0.00 | 0.00 | 2023.05.17 12:12:45 | 1985.82 | 0.00 | -3.71 | 117.05 |
| 85665776 | 2023.05.05 18:09:11 | sell | 0.01 | xauusd | 2010.91 | 0.00 | 0.00 | 2023.05.10 18:09:34 | 2026.36 | 0.00 | -0.21 | -15.45 |
| 85671230 | 2023.05.05 18:51:53 | sell | 0.05 | xauusd | 2014.05 | 0.00 | 0.00 | 2023.05.17 12:12:52 | 1985.78 | 0.00 | -3.71 | 141.35 |
| 85677350 | 2023.05.05 19:34:18 | sell | 0.05 | xauusd | 2015.60 | 0.00 | 0.00 | 2023.05.12 15:44:30 | 2015.14 | 0.00 | -2.60 | 2.30 |
| 85718727 | 2023.05.08 06:21:52 | sell | 0.01 | xauusd | 2022.14 | 0.00 | 0.00 | 2023.05.10 18:09:34 | 2026.40 | 0.00 | -0.14 | -4.26 |
| 85925236 | 2023.05.09 17:10:43 | sell | 0.05 | xauusd | 2028.77 | 0.00 | 0.00 | 2023.05.11 17:32:25 | 2019.20 | 0.00 | -1.49 | 47.85 |
| 85944295 | 2023.05.09 20:03:35 | sell | 0.01 | xauusd | 2033.68 | 0.00 | 0.00 | 2023.05.10 18:09:33 | 2026.45 | 0.00 | -0.07 | 7.23 |
| 86013982 | 2023.05.10 15:32:56 | sell | 0.02 | xauusd | 2044.80 | 0.00 | 0.00 | 2023.05.10 18:09:33 | 2026.47 | 0.00 | 0.00 | 36.66 |
| 86013985 | 2023.05.10 15:32:56 | sell | 0.01 | xauusd | 2045.15 | 0.00 | 0.00 | 2023.05.10 18:09:35 | 2026.26 | 0.00 | 0.00 | 18.89 |
| 86020156 | 2023.05.10 15:43:51 | sell | 0.05 | xauusd | 2046.12 | 0.00 | 0.00 | 2023.05.17 12:13:02 | 1985.89 | 0.00 | -2.60 | 301.15 |
| 86075919 | 2023.05.10 18:09:38 | sell | 0.01 | xauusd | 2025.74 | 0.00 | 0.00 | 2023.05.10 18:10:05 | 2025.21 | 0.00 | 0.00 | 0.53 |
| 86076392 | 2023.05.10 18:10:09 | sell | 0.01 | xauusd | 2024.72 | 0.00 | 0.00 | 2023.05.10 18:10:22 | 2024.33 | 0.00 | 0.00 | 0.39 |
| 86076587 | 2023.05.10 18:10:26 | sell | 0.01 | xauusd | 2023.70 | 0.00 | 0.00 | 2023.05.10 18:12:16 | 2023.10 | 0.00 | 0.00 | 0.60 |
| 86076617 | 2023.05.10 18:10:39 | sell | 0.05 | xauusd | 2023.49 | 0.00 | 0.00 | 2023.05.11 17:32:22 | 2019.29 | 0.00 | -1.12 | 21.00 |
| 86076965 | 2023.05.10 18:12:20 | sell | 0.01 | xauusd | 2023.19 | 0.00 | 0.00 | 2023.05.10 18:12:47 | 2022.74 | 0.00 | 0.00 | 0.45 |
| 86077014 | 2023.05.10 18:12:50 | sell | 0.01 | xauusd | 2022.12 | 0.00 | 0.00 | 2023.05.11 10:02:12 | 2027.15 | 0.00 | -0.22 | -5.03 |
| 86098035 | 2023.05.10 21:46:47 | sell | 0.01 | xauusd | 2033.49 | 0.00 | 0.00 | 2023.05.11 10:02:12 | 2027.13 | 0.00 | -0.22 | 6.36 |
| 86151594 | 2023.05.11 10:02:16 | sell | 0.01 | xauusd | 2026.79 | 0.00 | 0.00 | 2023.05.11 10:08:23 | 2026.29 | 0.00 | 0.00 | 0.50 |
| 86153223 | 2023.05.11 10:08:27 | sell | 0.01 | xauusd | 2025.59 | 0.00 | 0.00 | 2023.05.11 10:08:34 | 2025.42 | 0.00 | 0.00 | 0.17 |
| 86153477 | 2023.05.11 10:08:38 | sell | 0.01 | xauusd | 2024.76 | 0.00 | 0.00 | 2023.05.11 10:08:58 | 2024.40 | 0.00 | 0.00 | 0.36 |
| 86153822 | 2023.05.11 10:09:02 | sell | 0.01 | xauusd | 2024.11 | 0.00 | 0.00 | 2023.05.11 10:12:20 | 2023.41 | 0.00 | 0.00 | 0.70 |
| 86155871 | 2023.05.11 10:12:24 | sell | 0.01 | xauusd | 2022.94 | 0.00 | 0.00 | 2023.05.11 10:12:38 | 2022.42 | 0.00 | 0.00 | 0.52 |
| 86156248 | 2023.05.11 10:12:41 | sell | 0.01 | xauusd | 2021.94 | 0.00 | 0.00 | 2023.05.11 16:21:22 | 2027.21 | 0.00 | 0.00 | -5.27 |
| 86206875 | 2023.05.11 14:14:48 | sell | 0.01 | xauusd | 2034.62 | 0.00 | 0.00 | 2023.05.11 16:21:21 | 2027.28 | 0.00 | 0.00 | 7.34 |
| 86237282 | 2023.05.11 15:53:02 | sell | 0.05 | xauusd | 2037.61 | 0.00 | 0.00 | 2023.05.11 17:32:19 | 2019.33 | 0.00 | 0.00 | 91.40 |
| 86251355 | 2023.05.11 16:12:32 | sell | 0.05 | xauusd | 2033.48 | 0.00 | 0.00 | 2023.05.11 17:32:17 | 2019.46 | 0.00 | 0.00 | 70.10 |
| 86251397 | 2023.05.11 16:12:44 | sell | 0.05 | xauusd | 2033.27 | 0.00 | 0.00 | 2023.05.11 17:32:16 | 2019.26 | 0.00 | 0.00 | 70.05 |
| 86256712 | 2023.05.11 16:21:25 | sell | 0.01 | xauusd | 2026.85 | 0.00 | 0.00 | 2023.05.11 16:21:43 | 2026.36 | 0.00 | 0.00 | 0.49 |
| 86257014 | 2023.05.11 16:21:46 | sell | 0.01 | xauusd | 2026.63 | 0.00 | 0.00 | 2023.05.11 16:21:53 | 2026.04 | 0.00 | 0.00 | 0.59 |
| 86257070 | 2023.05.11 16:21:57 | sell | 0.01 | xauusd | 2025.82 | 0.00 | 0.00 | 2023.05.11 16:44:48 | 2025.29 | 0.00 | 0.00 | 0.53 |
| 86258057 | 2023.05.11 16:24:12 | sell | 0.05 | xauusd | 2027.53 | 0.00 | 0.00 | 2023.05.11 17:32:24 | 2019.28 | 0.00 | 0.00 | 41.25 |
| 86264615 | 2023.05.11 16:44:52 | sell | 0.01 | xauusd | 2025.00 | 0.00 | 0.00 | 2023.05.11 16:46:22 | 2022.89 | 0.00 | 0.00 | 2.11 |
| 86267089 | 2023.05.11 16:46:26 | sell | 0.01 | xauusd | 2022.12 | 0.00 | 0.00 | 2023.05.11 16:46:56 | 2021.43 | 0.00 | 0.00 | 0.69 |
| 86267797 | 2023.05.11 16:47:00 | sell | 0.01 | xauusd | 2020.96 | 0.00 | 0.00 | 2023.05.11 16:47:17 | 2019.50 | 0.00 | 0.00 | 1.46 |
| 86268665 | 2023.05.11 16:47:21 | sell | 0.01 | xauusd | 2019.05 | 0.00 | 0.00 | 2023.05.11 16:50:08 | 2018.48 | 0.00 | 0.00 | 0.57 |
| 86270387 | 2023.05.11 16:50:12 | sell | 0.01 | xauusd | 2017.85 | 0.00 | 0.00 | 2023.05.11 16:50:49 | 2016.61 | 0.00 | 0.00 | 1.24 |
| 86271305 | 2023.05.11 16:50:53 | sell | 0.01 | xauusd | 2017.15 | 0.00 | 0.00 | 2023.05.11 16:51:44 | 2015.65 | 0.00 | 0.00 | 1.50 |
| 86271880 | 2023.05.11 16:51:47 | sell | 0.01 | xauusd | 2014.48 | 0.00 | 0.00 | 2023.05.11 16:52:28 | 2014.07 | 0.00 | 0.00 | 0.41 |
| 86272597 | 2023.05.11 16:52:32 | sell | 0.01 | xauusd | 2013.28 | 0.00 | 0.00 | 2023.05.11 16:55:06 | 2013.25 | 0.00 | 0.00 | 0.03 |
| 86272791 | 2023.05.11 16:52:57 | sell | 0.05 | xauusd | 2015.59 | 0.00 | 0.00 | 2023.05.12 15:44:28 | 2015.14 | 0.00 | -0.37 | 2.25 |
| 86273268 | 2023.05.11 16:54:19 | sell | 0.05 | xauusd | 2013.44 | 0.00 | 0.00 | 2023.05.17 12:12:47 | 1985.80 | 0.00 | -1.48 | 138.20 |
| 86273279 | 2023.05.11 16:54:21 | sell | 0.05 | xauusd | 2013.53 | 0.00 | 0.00 | 2023.05.17 12:12:48 | 1985.80 | 0.00 | -1.48 | 138.65 |
| 86273860 | 2023.05.11 16:55:10 | sell | 0.01 | xauusd | 2012.76 | 0.00 | 0.00 | 2023.05.11 16:58:13 | 2011.83 | 0.00 | 0.00 | 0.93 |
| 86274072 | 2023.05.11 16:55:50 | sell | 0.05 | xauusd | 2013.96 | 0.00 | 0.00 | 2023.05.17 12:12:51 | 1985.78 | 0.00 | -1.48 | 140.90 |
| 86274316 | 2023.05.11 16:56:41 | sell | 0.05 | xauusd | 2013.78 | 0.00 | 0.00 | 2023.05.17 12:12:49 | 1985.80 | 0.00 | -1.48 | 139.90 |
| 86275062 | 2023.05.11 16:58:17 | sell | 0.01 | xauusd | 2011.94 | 0.00 | 0.00 | 2023.05.11 16:58:34 | 2011.80 | 0.00 | 0.00 | 0.14 |
| 86275226 | 2023.05.11 16:58:38 | sell | 0.01 | xauusd | 2011.30 | 0.00 | 0.00 | 2023.05.12 05:32:11 | 2010.93 | 0.00 | -0.07 | 0.37 |
| 86281973 | 2023.05.11 17:03:11 | sell | 0.05 | xauusd | 2014.74 | 0.00 | 0.00 | 2023.05.12 15:47:09 | 2014.06 | 0.00 | -0.37 | 3.40 |
| 86282680 | 2023.05.11 17:04:35 | sell | 0.05 | xauusd | 2015.00 | 0.00 | 0.00 | 2023.05.12 15:44:38 | 2014.58 | 0.00 | -0.37 | 2.10 |
| 86282685 | 2023.05.11 17:04:37 | sell | 0.05 | xauusd | 2015.06 | 0.00 | 0.00 | 2023.05.12 15:44:40 | 2014.58 | 0.00 | -0.37 | 2.40 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 86282689 | 2023.05.11 17:04:40 | sell | 0.05 | xauusd | 2015.01 | 0.00 | 0.00 | 2023.05.12 15:44:27 | 2015.18 | 0.00 | -0.37 | -0.85 |
| 86282691 | 2023.05.11 17:04:43 | sell | 0.05 | xauusd | 2014.93 | 0.00 | 0.00 | 2023.05.12 15:47:11 | 2014.06 | 0.00 | -0.37 | 4.35 |
| 86289824 | 2023.05.11 17:38:41 | sell | 0.05 | xauusd | 2018.52 | 0.00 | 0.00 | 2023.05.12 15:44:31 | 2015.18 | 0.00 | -0.37 | 16.70 |
| 86291694 | 2023.05.11 17:47:21 | sell | 0.05 | xauusd | 2019.36 | 0.00 | 0.00 | 2023.05.17 12:12:56 | 1985.85 | 0.00 | -1.48 | 167.55 |
| 86291975 | 2023.05.11 17:48:27 | sell | 0.05 | xauusd | 2019.45 | 0.00 | 0.00 | 2023.05.17 12:12:57 | 1985.91 | 0.00 | -1.48 | 167.70 |
| 86320016 | 2023.05.11 20:39:52 | sell | 0.05 | xauusd | 2013.95 | 0.00 | 0.00 | 2023.05.17 12:12:50 | 1985.78 | 0.00 | -1.48 | 140.85 |
| 86333332 | 2023.05.12 04:31:07 | sell | 0.05 | xauusd | 2011.07 | 0.00 | 0.00 | 2023.05.17 12:12:46 | 1985.80 | 0.00 | -1.11 | 126.35 |
| 86334058 | 2023.05.12 04:40:21 | sell | 0.05 | xauusd | 2012.29 | 0.00 | 0.00 | 2023.05.17 12:12:47 | 1985.80 | 0.00 | -1.11 | 132.45 |
| 86338455 | 2023.05.12 05:32:15 | sell | 0.01 | xauusd | 2010.56 | 0.00 | 0.00 | 2023.05.12 05:33:31 | 2010.05 | 0.00 | 0.00 | 0.51 |
| 86338718 | 2023.05.12 05:33:35 | sell | 0.01 | xauusd | 2009.54 | 0.00 | 0.00 | 2023.05.12 05:36:28 | 2009.01 | 0.00 | 0.00 | 0.53 |
| 86338843 | 2023.05.12 05:34:32 | sell | 0.05 | xauusd | 2009.78 | 0.00 | 0.00 | 2023.05.17 12:12:46 | 1985.82 | 0.00 | -1.11 | 119.80 |
| 86339269 | 2023.05.12 05:36:32 | sell | 0.01 | xauusd | 2008.74 | 0.00 | 0.00 | 2023.05.12 09:14:35 | 2008.52 | 0.00 | 0.00 | 0.22 |
| 86355245 | 2023.05.12 09:14:38 | sell | 0.01 | xauusd | 2008.05 | 0.00 | 0.00 | 2023.05.12 09:15:51 | 2007.48 | 0.00 | 0.00 | 0.57 |
| 86355755 | 2023.05.12 09:15:55 | sell | 0.01 | xauusd | 2007.07 | 0.00 | 0.00 | 2023.05.12 09:22:07 | 2006.73 | 0.00 | 0.00 | 0.34 |
| 86356804 | 2023.05.12 09:22:11 | sell | 0.01 | xauusd | 2006.52 | 0.00 | 0.00 | 2023.05.12 09:22:37 | 2006.09 | 0.00 | 0.00 | 0.43 |
| 86356898 | 2023.05.12 09:22:41 | sell | 0.01 | xauusd | 2005.62 | 0.00 | 0.00 | 2023.05.12 12:34:57 | 2005.23 | 0.00 | 0.00 | 0.39 |
| 86390423 | 2023.05.12 12:35:01 | sell | 0.01 | xauusd | 2004.71 | 0.00 | 0.00 | 2023.05.12 12:35:11 | 2004.72 | 0.00 | 0.00 | -0.01 |
| 86390668 | 2023.05.12 12:35:15 | sell | 0.01 | xauusd | 2004.16 | 0.00 | 0.00 | 2023.05.12 12:42:51 | 2003.80 | 0.00 | 0.00 | 0.36 |
| 86391993 | 2023.05.12 12:42:54 | sell | 0.01 | xauusd | 2003.63 | 0.00 | 0.00 | 2023.05.12 12:43:27 | 2003.20 | 0.00 | 0.00 | 0.43 |
| 86392360 | 2023.05.12 12:43:31 | sell | 0.01 | xauusd | 2002.89 | 0.00 | 0.00 | 2023.05.12 12:44:01 | 2001.90 | 0.00 | 0.00 | 0.99 |
| 86393034 | 2023.05.12 12:44:05 | sell | 0.01 | xauusd | 2001.33 | 0.00 | 0.00 | 2023.05.16 09:24:41 | 2006.25 | 0.00 | -0.14 | -4.92 |
| 86419894 | 2023.05.12 15:42:47 | sell | 0.01 | xauusd | 2012.55 | 0.00 | 0.00 | 2023.05.16 09:24:40 | 2006.17 | 0.00 | -0.14 | 6.38 |
| 86422008 | 2023.05.12 15:50:11 | sell | 0.05 | xauusd | 2014.74 | 0.00 | 0.00 | 2023.05.17 12:12:53 | 1985.88 | 0.00 | -1.11 | 144.30 |
| 86426741 | 2023.05.12 16:05:44 | sell | 0.05 | xauusd | 2015.92 | 0.00 | 0.00 | 2023.05.17 12:12:54 | 1985.88 | 0.00 | -1.11 | 150.20 |
| 86428172 | 2023.05.12 16:08:48 | sell | 0.05 | xauusd | 2018.32 | 0.00 | 0.00 | 2023.05.17 12:12:55 | 1985.85 | 0.00 | -1.11 | 162.35 |
| 86498081 | 2023.05.15 04:48:37 | sell | 0.05 | xauusd | 2017.32 | 0.00 | 0.00 | 2023.05.17 12:12:54 | 1985.81 | 0.00 | -0.74 | 157.55 |
| 86512092 | 2023.05.15 08:33:07 | sell limit | 0.05 | xauusd | 2023.00 | 0.00 | 0.00 | 2023.05.17 12:13:09 | 1985.50 | | | cancelled |
| 86570134 | 2023.05.15 17:00:11 | sell | 0.05 | xauusd | 2020.85 | 0.00 | 0.00 | 2023.05.17 12:12:57 | 1985.91 | 0.00 | -0.74 | 174.70 |
| 86616210 | 2023.05.16 05:24:31 | sell limit | 0.05 | xauusd | 2030.00 | 0.00 | 0.00 | 2023.05.17 12:13:11 | 1985.55 | | | cancelled |
| 86627651 | 2023.05.16 08:54:17 | sell | 0.05 | xauusd | 2013.76 | 0.00 | 0.00 | 2023.05.17 12:12:49 | 1985.80 | 0.00 | -0.37 | 139.80 |
| 86639326 | 2023.05.16 09:22:00 | sell | 0.05 | xauusd | 2006.82 | 0.00 | 0.00 | 2023.05.17 12:12:44 | 1985.85 | 0.00 | -0.37 | 104.85 |
| 86640562 | 2023.05.16 09:24:44 | sell | 0.01 | xauusd | 2005.71 | 0.00 | 0.00 | 2023.05.16 09:35:13 | 2005.36 | 0.00 | 0.00 | 0.35 |
| 86640966 | 2023.05.16 09:25:20 | sell | 0.05 | xauusd | 2005.72 | 0.00 | 0.00 | 2023.05.17 12:12:36 | 1985.70 | 0.00 | -0.37 | 100.10 |
| 86644417 | 2023.05.16 09:35:17 | sell | 0.01 | xauusd | 2005.00 | 0.00 | 0.00 | 2023.05.16 09:36:03 | 2004.86 | 0.00 | 0.00 | 0.14 |
| 86645070 | 2023.05.16 09:36:07 | sell | 0.01 | xauusd | 2004.53 | 0.00 | 0.00 | 2023.05.16 09:39:19 | 2004.13 | 0.00 | 0.00 | 0.40 |
| 86646453 | 2023.05.16 09:39:23 | sell | 0.01 | xauusd | 2003.95 | 0.00 | 0.00 | 2023.05.16 09:39:43 | 2003.21 | 0.00 | 0.00 | 0.74 |
| 86646609 | 2023.05.16 09:39:47 | sell | 0.01 | xauusd | 2002.72 | 0.00 | 0.00 | 2023.05.16 15:31:08 | 2003.67 | 0.00 | 0.00 | -0.95 |
| 86657176 | 2023.05.16 10:05:29 | sell | 0.05 | xauusd | 2006.49 | 0.00 | 0.00 | 2023.05.17 12:12:37 | 1985.71 | 0.00 | -0.37 | 103.90 |
| 86710855 | 2023.05.16 15:31:11 | sell | 0.01 | xauusd | 2003.04 | 0.00 | 0.00 | 2023.05.16 15:32:38 | 2002.38 | 0.00 | 0.00 | 0.66 |
| 86712190 | 2023.05.16 15:32:42 | sell | 0.01 | xauusd | 2001.27 | 0.00 | 0.00 | 2023.05.16 17:07:07 | 2006.30 | 0.00 | 0.00 | -5.03 |
| 86716685 | 2023.05.16 15:43:04 | sell | 0.01 | xauusd | 2012.57 | 0.00 | 0.00 | 2023.05.16 17:07:06 | 2006.35 | 0.00 | 0.00 | 6.22 |
| 86745574 | 2023.05.16 17:07:10 | sell | 0.01 | xauusd | 2005.84 | 0.00 | 0.00 | 2023.05.16 17:08:13 | 2005.12 | 0.00 | 0.00 | 0.72 |
| 86746070 | 2023.05.16 17:08:17 | sell | 0.01 | xauusd | 2004.93 | 0.00 | 0.00 | 2023.05.16 17:08:47 | 2004.66 | 0.00 | 0.00 | 0.27 |
| 86746402 | 2023.05.16 17:08:51 | sell | 0.01 | xauusd | 2004.21 | 0.00 | 0.00 | 2023.05.16 17:42:05 | 2003.71 | 0.00 | 0.00 | 0.50 |
| 86754989 | 2023.05.16 17:42:09 | sell | 0.01 | xauusd | 2003.11 | 0.00 | 0.00 | 2023.05.16 17:44:48 | 2002.80 | 0.00 | 0.00 | 0.31 |
| 86755876 | 2023.05.16 17:44:52 | sell | 0.01 | xauusd | 2002.48 | 0.00 | 0.00 | 2023.05.16 18:06:46 | 2001.72 | 0.00 | 0.00 | 0.76 |
| 86761845 | 2023.05.16 18:06:50 | sell | 0.01 | xauusd | 2001.39 | 0.00 | 0.00 | 2023.05.16 18:07:04 | 2000.77 | 0.00 | 0.00 | 0.62 |
| 86762471 | 2023.05.16 18:07:08 | sell | 0.01 | xauusd | 2000.52 | 0.00 | 0.00 | 2023.05.16 18:07:18 | 1999.75 | 0.00 | 0.00 | 0.77 |
| 86762827 | 2023.05.16 18:07:21 | sell | 0.01 | xauusd | 1999.32 | 0.00 | 0.00 | 2023.05.16 18:09:08 | 1998.73 | 0.00 | 0.00 | 0.59 |
| 86764068 | 2023.05.16 18:09:12 | sell | 0.01 | xauusd | 1998.35 | 0.00 | 0.00 | 2023.05.16 18:36:50 | 1998.02 | 0.00 | 0.00 | 0.33 |
| 86770159 | 2023.05.16 18:36:54 | sell | 0.01 | xauusd | 1997.85 | 0.00 | 0.00 | 2023.05.16 18:45:40 | 1997.46 | 0.00 | 0.00 | 0.39 |
| 86772093 | 2023.05.16 18:45:44 | sell | 0.01 | xauusd | 1997.05 | 0.00 | 0.00 | 2023.05.16 18:46:37 | 1995.38 | 0.00 | 0.00 | 1.67 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 86772704 | 2023.05.16 18:46:41 | sell | 0.01 | xauusd | 1995.47 | 0.00 | 0.00 | 2023.05.16 18:47:08 | 1994.89 | 0.00 | 0.00 | 0.58 |
| 86773062 | 2023.05.16 18:47:12 | sell | 0.01 | xauusd | 1994.71 | 0.00 | 0.00 | 2023.05.16 19:10:15 | 1994.24 | 0.00 | 0.00 | 0.47 |
| 86779241 | 2023.05.16 19:10:18 | sell | 0.01 | xauusd | 1993.78 | 0.00 | 0.00 | 2023.05.16 19:25:36 | 1993.49 | 0.00 | 0.00 | 0.29 |
| 86780876 | 2023.05.16 19:25:40 | sell | 0.01 | xauusd | 1993.10 | 0.00 | 0.00 | 2023.05.16 19:31:47 | 1991.20 | 0.00 | 0.00 | 1.90 |
| 86782291 | 2023.05.16 19:31:50 | sell | 0.01 | xauusd | 1991.39 | 0.00 | 0.00 | 2023.05.16 19:32:37 | 1991.05 | 0.00 | 0.00 | 0.34 |
| 86782796 | 2023.05.16 19:32:41 | sell | 0.01 | xauusd | 1990.72 | 0.00 | 0.00 | 2023.05.16 19:42:26 | 1990.32 | 0.00 | 0.00 | 0.40 |
| 86784296 | 2023.05.16 19:42:30 | sell | 0.01 | xauusd | 1989.93 | 0.00 | 0.00 | 2023.05.16 19:51:52 | 1989.89 | 0.00 | 0.00 | 0.04 |
| 86785701 | 2023.05.16 19:51:56 | sell | 0.01 | xauusd | 1989.57 | 0.00 | 0.00 | 2023.05.16 19:56:37 | 1988.98 | 0.00 | 0.00 | 0.59 |
| 86786125 | 2023.05.16 19:56:41 | sell | 0.01 | xauusd | 1988.54 | 0.00 | 0.00 | 2023.05.16 19:57:44 | 1987.96 | 0.00 | 0.00 | 0.58 |
| 86786599 | 2023.05.16 19:57:47 | sell | 0.01 | xauusd | 1987.62 | 0.00 | 0.00 | 2023.05.16 20:08:06 | 1986.91 | 0.00 | 0.00 | 0.71 |
| 86790112 | 2023.05.16 20:08:09 | sell | 0.01 | xauusd | 1986.49 | 0.00 | 0.00 | 2023.05.16 20:08:27 | 1986.02 | 0.00 | 0.00 | 0.47 |
| 86790304 | 2023.05.16 20:08:30 | sell | 0.01 | xauusd | 1985.55 | 0.00 | 0.00 | 2023.05.17 12:01:28 | 1984.94 | 0.00 | -0.07 | 0.61 |
| 86798430 | 2023.05.16 21:44:41 | sell | 0.05 | xauusd | 1990.36 | 0.00 | 0.00 | 2023.05.17 12:11:35 | 1986.00 | 0.00 | -0.37 | 21.80 |
| 86798431 | 2023.05.16 21:44:42 | sell | 0.05 | xauusd | 1990.47 | 0.00 | 0.00 | 2023.05.17 12:11:36 | 1985.99 | 0.00 | -0.37 | 22.40 |
| 86807461 | 2023.05.17 03:24:30 | sell limit | 0.05 | xauusd | 1995.00 | 0.00 | 0.00 | 2023.05.17 12:13:10 | 1985.55 | | | cancelled |
| 86819603 | 2023.05.17 06:31:01 | sell | 0.05 | xauusd | 1991.31 | 0.00 | 0.00 | 2023.05.17 12:11:37 | 1985.99 | 0.00 | 0.00 | 26.60 |
| 86868967 | 2023.05.17 12:01:31 | sell | 0.01 | xauusd | 1984.62 | 0.00 | 0.00 | 2023.05.17 12:11:29 | 1985.99 | 0.00 | 0.00 | -1.37 |
| 87300495 | 2023.05.21 07:10:39 | balance | Withdraw MB USD 21276694 | | | | | | | | | -25 796.43 |
| 87300496 | 2023.05.21 07:12:26 | balance | Transfer from 11360274 21276712 | | | | | | | | | 25 796.00 |
| 87849193 | 2023.05.24 22:04:15 | buy limit | 0.04 | xauusd | 1949.81 | 0.00 | 1958.00 | 2023.05.25 01:48:42 | 1960.44 | | | cancelled |
| 87849199 | 2023.05.24 22:04:52 | buy limit | 0.05 | xauusd | 1944.31 | 0.00 | 1954.31 | 2023.05.25 01:48:43 | 1960.44 | | | cancelled |
| 87849314 | 2023.05.24 22:06:28 | buy limit | 0.06 | xauusd | 1938.75 | 0.00 | 1954.00 | 2023.05.25 01:48:44 | 1960.40 | | | cancelled |
| 87849341 | 2023.05.24 22:06:53 | buy limit | 0.06 | xauusd | 1938.75 | 0.00 | 1954.00 | 2023.05.24 22:08:15 | 1960.13 | | | cancelled |
| 87849376 | 2023.05.24 22:07:54 | buy limit | 0.08 | xauusd | 1933.31 | 0.00 | 1954.00 | 2023.05.24 22:08:18 | 1960.19 | | | cancelled |
| 87849413 | 2023.05.24 22:09:06 | buy limit | 0.08 | xauusd | 1933.31 | 0.00 | 1954.00 | 2023.05.25 01:48:44 | 1960.40 | | | cancelled |
| 87849415 | 2023.05.24 22:09:40 | buy limit | 0.09 | xauusd | 1930.31 | 0.00 | 1954.00 | 2023.05.25 01:48:45 | 1960.44 | | | cancelled |
| 87849442 | 2023.05.24 22:10:46 | buy limit | 0.09 | xauusd | 1930.31 | 0.00 | 1954.00 | 2023.05.25 01:48:45 | 1960.44 | | | cancelled |
| 87849450 | 2023.05.24 22:11:22 | buy limit | 0.11 | xauusd | 1924.80 | 0.00 | 1954.00 | 2023.05.25 01:48:46 | 1960.44 | | | cancelled |
| 87849458 | 2023.05.24 22:11:47 | buy limit | 0.14 | xauusd | 1917.80 | 0.00 | 1954.00 | 2023.05.25 01:48:48 | 1960.45 | | | cancelled |
| 87849471 | 2023.05.24 22:12:17 | buy limit | 0.18 | xauusd | 1905.31 | 0.00 | 1950.00 | 2023.05.25 01:48:49 | 1960.45 | | | cancelled |
| 87849476 | 2023.05.24 22:12:42 | buy limit | 0.22 | xauusd | 1889.91 | 0.00 | 1940.00 | 2023.05.25 01:48:50 | 1960.54 | | | cancelled |
| 87849482 | 2023.05.24 22:13:18 | buy limit | 0.27 | xauusd | 1874.31 | 0.00 | 1940.00 | 2023.05.25 01:48:50 | 1960.54 | | | cancelled |
| 87849484 | 2023.05.24 22:13:52 | buy limit | 0.33 | xauusd | 1858.80 | 0.00 | 1940.00 | 2023.05.25 01:48:51 | 1960.54 | | | cancelled |
| | | | | | | | | | | 0.00 | -989.98 | 2 809.82 |

**Deposit/Withdrawal: -0.43** **Credit Facility: 0.00** **Closed Trade P/L: 1 819.84**

**Open Trades:**

| Ticket | Open Time | Type | Size | Item | Price | S / L | T / P | | Price | Commission | R/O Swap | Trade P/L |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No transactions | | | | | | | | | | | | |
| | | | | | | | | | | 0.00 | 0.00 | 0.00 |
| | | | | | | | | | **Floating P/L:** | | | **0.00** |

**Working Orders:**

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

No transactions

**A/C Summary:**

| | | | |
|---|---|---|---|
| | | Floating P/L: | 0.00 |
| Closed Trade P/L: | 1 819.84 | Total Credit Facility: | 0.00 |
| Deposit/Withdrawal: | -0.43 | Equity: | 68 393.29 |
| Balance: | 68 393.29 | Margin Requirement: | 0.00 |
| | | Available Margin: | 68 393.29 |

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.