

Account: 556XXXX

Name: Shahbaz

Currency: USD

Closed Transactions:

Ticket No	Open Time	Type	Volume	Item	Price	S / L	T / P	Close Time	Price	Commission	Financing	Profit	Cumulative Profit (right scale)	Account Equity (left scale)
94813797	2025.04.25 07:45:37	buy	0.10	CADJPY	103.606	100.500		2025.05.01 09:13:07	104.456	0.00	2.49	58.96	61.45	4 008.44
94961198	2025.04.25 19:19:00	buy	0.10	CADJPY	103.722	100.500		2025.05.01 09:13:07	104.456	0.00	2.49	50.92	114.86	4 069.89
95109806	2025.04.28 08:25:04	buy	0.10	CADJPY	103.489	100.700		2025.05.01 09:13:07	104.456	0.00	2.20	67.08	184.14	4 192.58
95109915	2025.04.28 08:25:38	buy	0.10	CADJPY	103.463	100.700		2025.05.01 09:13:07	104.456	0.00	2.20	68.88	255.22	4 263.66
95119304	2025.04.28 09:36:50	buy	0.05	CADJPY	103.577	100.500		2025.05.01 09:13:07	104.456	0.00	1.11	30.49	286.82	4 295.26
95119537	2025.04.28 09:37:28	buy	0.10	CADJPY	103.615	100.500		2025.05.01 09:13:07	104.456	0.00	2.20	58.34	347.36	4 355.80
95182079	2025.04.28 15:20:25	buy	0.20	CADJPY	103.393	100.500		2025.05.01 09:13:07	104.456	0.00	4.42	147.48	499.26	4 507.70
95248831	2025.04.28 18:17:07	buy	0.10	CADJPY	103.178	100.600		2025.05.01 09:13:07	104.456	0.00	2.20	88.66	590.12	4 598.56
95248893	2025.04.28 18:17:33	buy	0.10	CADJPY	103.185	100.600		2025.05.01 09:13:07	104.456	0.00	2.20	88.17	680.49	4 688.93
95249042	2025.04.28 18:18:11	buy	0.05	CADJPY	103.180	100.600		2025.05.01 09:13:07	104.456	0.00	1.11	44.26	725.86	4 734.30
95686800	2025.04.30 16:40:28	buy	0.15	CADJPY	103.165	100.600		2025.05.01 09:13:07	104.456	0.00	2.15	134.34	862.35	4 870.79
95766896	2025.04.30 21:15:08	buy	0.10	CADJPY	103.689	100.600		2025.05.01 09:13:07	104.456	0.00	1.43	53.21	916.99	4 925.43
95771065	2025.04.30 21:42:41	buy	0.15	CADJPY	103.641	100.600		2025.05.01 09:13:07	104.456	0.00	2.15	84.81	1 003.95	5 012.39
95180970	2025.04.28 15:15:41	buy	0.05	USDJPY	143.322	136.300		2025.05.01 09:13:12	144.132	0.00	1.88	28.10	1 033.93	5 042.37
95846013	2025.05.01 09:40:58	buy	0.02	USDJPY	144.227	136.280		2025.05.01 15:21:54	144.578	0.00	0.00	4.86	1 038.79	5 047.23
95846413	2025.05.01 09:44:20	buy	0.02	EURCHF	0.93567	0.91497		2025.05.01 15:22:12	0.93714	0.00	0.00	3.55	1 042.34	5 050.78
95846212	2025.05.01 09:42:50	buy	0.02	AUDNZD	1.07839	1.05330		2025.05.01 15:22:24	1.07867	0.00	0.00	0.33	1 042.67	5 051.11
96024606	2025.05.02 05:37:33	buy	0.05	GBPUSD	1.32949			2025.05.02 07:22:49	1.33115	0.00	0.00	8.30	1 050.97	5 059.41
96024594	2025.05.02 05:37:33	buy	0.05	GBPUSD	1.32949			2025.05.02 09:02:09	1.33110	0.00	0.00	8.05	1 059.02	5 067.46
96061155	2025.05.02 10:39:54	sell	0.50	EURJPY	164.483	165.700		2025.05.02 14:40:20	163.922	0.00	0.00	194.25	1 253.27	5 261.71
96044545	2025.05.02 09:01:59	sell	0.20	EURJPY	164.303	165.500		2025.05.02 14:40:26	163.908	0.00	0.00	54.70	1 307.97	5 316.41
96044465	2025.05.02 09:01:33	sell	0.20	EURJPY	164.302	165.525		2025.05.02 14:40:34	163.907	0.00	0.00	54.71	1 362.68	5 371.12
96210961	2025.05.02 22:29:13	sell	0.02	GBPJPY	192.593			2025.05.02 22:29:46	192.589	0.00	0.00	0.06	1 362.74	5 371.18
95931776	2025.05.01 17:00:09	sell	0.10	EURJPY	163.694	165.600		2025.05.05 10:40:11	163.458	0.00	-1.41	16.35	1 377.68	5 386.12
95975316	2025.05.01 19:40:11	sell	0.50	EURJPY	164.109	165.556		2025.05.05 10:40:16	163.463	0.00	-7.05	223.80	1 594.43	5 602.87
95888751	2025.05.01 14:26:50	sell	0.20	EURJPY	163.522	165.646		2025.05.05 10:40:22	163.456	0.00	-2.82	9.15	1 600.76	5 609.20
88913433	2025.05.05 10:41:24	balance						2025.05.05 10:41:24				-200.00	1 600.76	5 609.20
95850242	2025.05.01 10:10:16	sell	0.40	EURJPY	163.403	165.586		2025.05.05 18:12:50	162.800	0.00	-5.63	167.96	1 763.09	5 571.53
95849218	2025.05.01 10:05:55	sell	0.30	EURJPY	163.403	165.616		2025.05.05 18:12:59	162.798	0.00	-4.23	126.39	1 885.25	5 693.69
95846806	2025.05.01 09:48:41	sell	0.20	EURJPY	163.339	165.600		2025.05.05 18:13:04	162.805	0.00	-2.82	74.37	1 956.80	5 765.24
95846738	2025.05.01 09:47:47	sell	0.15	EURJPY	163.336	165.600		2025.05.05 18:13:09	162.806	0.00	-2.12	55.36	2 010.04	5 818.48
95846668	2025.05.01 09:47:14	sell	0.15	EURJPY	163.324	165.600		2025.05.05 18:13:13	162.814	0.00	-2.12	53.26	2 061.18	5 869.62
95627571	2025.05.01 08:24:04	sell	0.05	EURJPY	162.852	165.700		2025.05.05 23:04:16	162.658	0.00	-0.70	6.75	2 067.23	5 875.67
95627488	2025.05.01 09:12:56	sell	0.03	EURJPY	162.935	165.700		2025.05.05 23:04:53	162.652	0.00	-0.42	5.91	2 072.72	5 881.16
96337016	2025.05.05 11:12:11	buy	0.15	GBPUSD	2.22634	2.20556	2.25800	2025.05.05 23:05:33	2.22755	0.00	0.00	10.83	2 083.55	5 891.99
96337790	2025.05.05 11:18:42	sell	0.10	NZDCHF	0.49275	0.50430		2025.05.05 23:06:11	0.49074	0.00	0.00	24.45	2 108.00	5 916.44
95843423	2025.05.01 09:18:30	buy	0.05	CADJPY	104.495	100.500		2025.05.06 06:51:33	104.012	0.00	0.48	-16.79	2 091.69	5 900.13
95843498	2025.05.01 09:19:11	sell	0.05	CADJPY	104.472	106.400		2025.05.06 06:51:46	104.038	0.00	-0.81	15.09	2 105.97	5 914.41
96336499	2025.05.05 11:08:44	sell	0.05	EURCHF	0.93502	1.01359		2025.05.06 06:51:50	0.93150	0.00	-0.47	21.38	2 126.88	5 935.32
95897333	2025.05.01 15:00:39	sell	0.05	EURUSD	1.13172	1.16300		2025.05.06 06:51:55	1.13128	0.00	0.66	2.20	2 129.74	5 938.18
95627453	2025.05.01 08:23:24	sell	0.03	EURJPY	162.759	165.616		2025.05.06 06:52:00	162.685	0.00	-0.63	1.54	2 130.65	5 939.09
96337121	2025.05.05 11:13:12	buy	0.05	NZDCAD	0.82443	0.77649		2025.05.06 06:52:03	0.82489	0.00	0.03	1.66	2 132.34	5 940.78
95845047	2025.05.01 09:33:13	sell	0.02	GBPUSD	1.32978	1.34825		2025.05.06 06:52:07	1.32932	0.00	-0.09	0.92	2 133.17	5 941.61
95845873	2025.05.01 09:39:25	buy	0.02	USDUSD	1.37974	1.33277		2025.05.06 06:52:11	1.38239	0.00	0.18	3.83	2 137.18	5 945.62
95845462	2025.05.01 09:35:37	buy	0.02	NZDUSD	0.59343	0.54279		2025.05.06 06:52:17	0.59674	0.00	-0.15	6.62	2 143.65	5 952.09
95897316	2025.05.01 15:00:34	buy	0.05	EURUSD	1.13182	1.11453		2025.05.06 07:17:39	1.13197	0.00	-1.23	0.75	2 143.17	5 951.61
95845049	2025.05.01 09:33:15	buy	0.02	GBPUSD	1.32994	1.26458		2025.05.06 07:18:02	1.33017	0.00	-0.09	0.46	2 143.54	5 951.98
89120207	2025.05.06 07:31:28	balance						2025.05.06 07:31:28				-100.00	2 143.54	5 951.98
96538975	2025.05.06 07:07:51	buy	0.20	GBPUSD	2.22645	2.20726		2025.05.06 12:57:16	2.23108	0.00	0.00	55.25	2 198.79	5 907.23
96538233	2025.05.06 07:01:09	buy	0.05	EURCHF	0.93150	0.91517		2025.05.06 12:57:24	0.93423	0.00	0.00	16.52	2 215.31	5 923.75
93660083	2025.04.21 09:57:12	sell	0.03	USDCAD	1.37975	1.40394		2025.05.06 16:47:18	1.37874	0.00	-3.16	2.20	2 214.35	5 922.79
96663874	2025.05.06 17:16:30	sell	0.20	GBPUSD	1.33926	1.35198		2025.05.06 19:17:27	1.33593	0.00	0.00	66.60	2 280.95	5 989.39
96660013	2025.05.06 17:04:28	buy	0.15	CADJPY	103.406	100.600		2025.05.06 19:17:31	103.743	0.00	0.00	35.37	2 316.32	6 024.76
96716866	2025.05.06 21:02:04	sell	0.04	GBPJPY	190.544			2025.05.06 21:06:41	190.599	0.00	0.00	-1.54	2 314.78	6 023.22
96716880	2025.05.06 21:02:04	sell	0.04	GBPJPY	190.546			2025.05.07 01:03:54	190.990	0.00	-0.72	-12.44	2 301.62	6 010.06
96336492	2025.05.05 11:08:38	buy	0.05	EURCHF	0.93521	0.91517		2025.05.07 08:37:51	0.93654	0.00	0.43	8.06	2 310.11	6 018.55
89393039	2025.05.07 10:20:56	balance						2025.05.07 10:20:56				-70.00	2 310.11	6 018.55
96696823	2025.05.06 19:21:32	sell	0.10	GBPUSD	1.33573	1.35049		2025.05.07 12:04:24	1.33379	0.00	-0.15	19.40	2 329.36	5 967.80
96810627	2025.05.07 09:17:56	sell	0.05	NZDCHF	0.49527	0.50400		2025.05.07 12:28:50	0.49371	0.00	0.00	9.46	2 338.82	5 977.26
96810163	2025.05.07 09:14:46	sell	0.10	GBPCHF	1.10095	1.11734		2025.05.07 12:29:30	1.09962	0.00	0.00	16.13	2 354.95	5 993.39
96805182	2025.05.07 08:39:38	buy	0.05	GBPUSD	2.22446	2.20657		2025.05.07 15:26:54	2.23071	0.00	0.00	18.70	2 373.65	6 012.09
96698332	2025.05.06 19:26:11	buy	0.15	GBPUSD	2.22546	2.20656		2025.05.07 15:26:59	2.23069	0.00	0.38	46.95	2 420.98	6 059.42
96805403	2025.05.07 08:42:24	sell	0.15	NZDCAD	0.82807	0.84600		2025.05.07 19:01:32	0.82297	0.00	0.00	55.53	2 476.51	6 114.95
96810475	2025.05.07 09:16:34	sell	0.10	NZDCAD	0.82809	0.84658		2025.05.07 19:01:36	0.82293	0.00	0.00	37.45	2 513.96	6 152.40
96663322	2025.05.06 17:15:27	sell	0.30	NZDUSD	0.59945	0.60755		2025.05.07 19:01:43	0.59730	0.00	0.33	64.50	2 578.79	6 217.23
96699039	2025.05.06 19:29:49	sell	0.15	NZDUSD	0.60049	0.60651		2025.05.07 19:01:47	0.59728	0.00	0.17	48.15	2 627.11	6 265.55
96337118	2025.05.05 11:13:08	sell	0.05	NZDCAD	0.82419	0.84671		2025.05.07 19:01:52	0.82292	0.00	-0.19	4.61	2 631.53	6 269.97
96538256	2025.05.07 19:06:18	buy	0.05	EURCHF	0.93042	0.91517		2025.05.07 19:18:58	0.93116	0.00				

97586416	2025.05.12 06:42:22	sell	0.10	GBPCAD	1.84963	1.88461		2025.05.12 10:56:08	1.83961	0.00	0.00	71.71	2 653.61	6 142.05
97585943	2025.05.12 16:45:51	sell	0.50	CHFJPY	175.902	177.800		2025.05.13 03:19:48	175.491	0.00	-0.74	138.79	2 791.66	6 280.10
97639474	2025.05.12 11:08:27	buy	0.10	CADJPY	105.918	100.600		2025.05.13 03:19:54	105.946	0.00	0.37	1.89	2 793.92	6 282.36
97410063	2025.05.09 18:11:05	sell	0.15	GBPCHF	1.10295	1.11700		2025.05.13 18:19:19	1.11700	0.00	-5.07	-250.39	2 538.46	6 026.90
97410262	2025.05.09 18:11:49	sell	0.15	GBPCHF	1.10275	1.11700		2025.05.13 18:19:19	1.11700	0.00	-5.07	-253.95	2 279.44	5 767.88
97410365	2025.05.09 18:58:38	sell	0.20	GBPCHF	1.10461	1.11700		2025.05.13 18:19:19	1.11700	0.00	-6.76	-294.41	1 978.27	5 466.71
97410886	2025.05.12 00:13:55	sell	0.15	GBPCHF	1.10764	1.11700		2025.05.13 18:19:19	1.11700	0.00	-2.51	-166.81	1 808.95	5 297.39
97586703	2025.05.12 06:46:45	sell	0.40	GBPCHF	1.10731	1.11700		2025.05.13 18:19:19	1.11700	0.00	-6.71	-460.50	1 341.74	4 830.18
97228967	2025.05.08 20:38:37	sell	0.10	USDCAD	1.39286	1.40379		2025.05.14 06:31:41	1.39259	0.00	-2.62	1.94	1 341.06	4 829.50
97986983	2025.05.13 18:19:07	sell	1.00	CHFJPY	175.697	177.694		2025.05.14 08:16:55	175.202	0.00	-1.50	336.99	1 676.55	5 164.99
97585783	2025.05.12 11:40:42	sell	0.40	CHFJPY	175.392	177.800		2025.05.14 08:17:01	175.203	0.00	-1.20	51.47	1 726.82	5 215.26
97585668	2025.05.12 11:39:44	sell	0.10	CHFJPY	175.322	177.800		2025.05.14 08:17:08	175.199	0.00	-0.30	8.37	1 734.89	5 223.33
97585547	2025.05.12 11:22:37	sell	0.10	CHFJPY	175.181	177.800		2025.05.14 12:09:59	174.922	0.00	-0.30	17.73	1 752.32	5 240.76
97585413	2025.05.12 06:31:42	sell	0.10	CHFJPY	174.913	177.700		2025.05.15 03:57:57	174.072	0.00	-0.75	57.51	1 809.08	5 297.52
98128835	2025.05.14 12:17:09	sell	0.10	CHFJPY	175.072	177.700		2025.05.15 03:58:01	174.073	0.00	-0.45	68.32	1 876.95	5 365.39
98135395	2025.05.14 12:53:31	sell	0.10	NZDCAD	0.82931	0.84600		2025.05.15 03:58:08	0.82416	0.00	-0.61	36.86	1 913.20	5 401.64
98135117	2025.05.14 12:51:34	sell	0.10	NZDCAD	0.82957	0.84652		2025.05.15 03:58:13	0.82426	0.00	-0.61	38.01	1 950.60	5 439.04
97399324	2025.05.12 00:19:20	sell	0.25	EURJPY	163.875	165.500		2025.05.15 03:58:54	163.642	0.00	-9.43	39.85	1 981.02	5 469.46
97399051	2025.05.12 03:49:41	sell	0.50	EURJPY	164.000	165.500		2025.05.15 03:58:54	163.642	0.00	-18.87	122.44	2 084.59	5 573.03
97362223	2025.05.12 10:56:54	sell	0.30	EURJPY	164.181	165.500		2025.05.15 03:58:54	163.642	0.00	-11.32	110.61	2 183.88	5 672.32
97643363	2025.05.12 11:23:02	sell	0.60	EURJPY	164.452	165.500	161.000	2025.05.15 03:58:54	163.642	0.00	-22.64	332.44	2 493.68	5 982.12
97963348	2025.05.13 17:05:19	sell	0.21	EURJPY	164.705	165.500		2025.05.15 03:58:54	163.642	0.00	-6.28	152.70	2 640.10	6 128.54
97986837	2025.05.13 18:17:59	sell	1.00	EURJPY	165.105	165.700	162.445	2025.05.15 03:58:54	163.642	0.00	-29.95	1000.75	3 610.90	7 099.34
97094407	2025.05.08 11:50:33	sell	0.25	EURJPY	163.455	165.500		2025.05.15 09:48:23	163.340	0.00	-13.20	19.75	3 617.45	7 105.89
97398520	2025.05.09 17:29:42	sell	0.20	EURJPY	163.555	165.500		2025.05.15 09:48:23	163.340	0.00	-9.14	29.53	3 637.84	7 126.28
97429539	2025.05.09 20:05:56	sell	0.25	EURJPY	163.548	165.500		2025.05.15 09:48:23	163.340	0.00	-11.42	35.72	3 662.14	7 150.58
98353355	2025.05.15 16:34:05	sell	0.30	USDCAD	1.39950	1.40700		2025.05.15 23:18:43	1.39599	0.00	0.00	75.43	3 737.57	7 226.01
98353233	2025.05.15 09:58:49	sell	0.10	USDCAD	1.39702	1.40700		2025.05.15 23:19:00	1.39596	0.00	0.00	7.59	3 745.16	7 233.60
98469553	2025.05.15 18:11:37	sell	0.25	GBPCAD	1.85929	1.88500		2025.05.15 23:19:12	1.85723	0.00	0.00	36.90	3 782.06	7 270.50
97092749	2025.05.08 11:37:56	sell	0.20	EURJPY	163.302	165.500		2025.05.15 23:19:28	162.871	0.00	-10.57	59.21	3 830.70	7 319.14
98360095	2025.05.15 11:43:11	sell	0.20	GBPCAD	1.85805	1.88500		2025.05.15 23:19:28	1.85723	0.00	0.00	11.75	3 842.45	7 330.89
98415721	2025.05.15 15:24:19	sell	0.10	EURJPY	163.315	165.500		2025.05.15 23:19:28	162.871	0.00	0.00	30.50	3 872.95	7 361.39
98359698	2025.05.15 15:59:27	sell	0.20	GBPCAD	1.86000	1.88500		2025.05.15 23:19:28	1.85723	0.00	0.00	39.69	3 912.64	7 401.08
98359556	2025.05.15 10:28:04	sell	0.20	GBPCAD	1.85701	1.88500		2025.05.16 07:09:58	1.85654	0.00	-1.47	6.74	3 917.91	7 406.35
98360177	2025.05.15 10:30:47	sell	0.15	GBPCAD	1.85688	1.88500		2025.05.16 07:10:02	1.85655	0.00	-1.11	3.55	3 920.35	7 408.79
91148656	2025.05.16 13:12:39	balance					2025.05.16 13:12:39				-5000.00	3 920.35	7 408.79	
91158138	2025.05.16 13:52:07	balance					2025.05.16 13:52:07				-98.00	3 920.35	2 408.79	
91159898	2025.05.16 13:55:08	balance					2025.05.16 13:55:08				48.00	3 920.35	2 310.79	
96962152	2025.05.07 21:09:22	sell	0.10	EURJPY	162.410	165.500		2025.05.19 06:27:57	162.365	0.00	-8.92	3.10	3 914.53	2 352.97
98939198	2025.05.19 16:17:11	sell	0.30	GBPCAD	1.86432	1.88500		2025.05.19 18:20:35	1.86194	0.00	0.00	51.27	3 965.80	2 404.24
98885407	2025.05.19 11:35:17	sell	0.30	GBPCAD	1.86394	1.88500		2025.05.19 18:20:40	1.86203	0.00	0.00	41.15	4 006.95	2 445.39
98976155	2025.05.19 18:22:13	sell	0.15	GBPCAD	1.86167	1.88500		2025.05.20 16:54:50	1.86000	0.00	-1.11	17.99	4 023.83	2 462.27
98991934	2025.05.19 19:42:50	sell	0.10	GBPCAD	1.86252	1.88500		2025.05.20 16:54:50	1.86000	0.00	-0.74	18.10	4 041.19	2 479.63
98993507	2025.05.19 19:51:41	sell	0.10	EURCAD	1.56721	1.60300		2025.05.20 16:54:50	1.56601	0.00	-0.08	8.62	4 049.73	2 488.17
98999043	2025.05.19 20:21:34	sell	0.40	EURCAD	1.56673	1.60300		2025.05.20 16:54:50	1.56601	0.00	-0.33	20.68	4 070.08	2 508.52
99054369	2025.05.20 06:48:41	sell	0.10	GBPCAD	1.86567	1.88500		2025.05.20 16:54:50	1.86000	0.00	0.00	40.72	4 110.80	2 549.24
99055024	2025.05.20 07:01:36	sell	0.10	GBPUSD	1.33677	1.34930		2025.05.20 16:54:50	1.33583	0.00	0.00	9.40	4 120.20	2 558.64
99102147	2025.05.20 11:58:00	sell	0.10	GBPUSD	1.33761	1.34930		2025.05.20 16:54:50	1.33583	0.00	0.00	17.80	4 138.00	2 576.44
99102206	2025.05.20 11:58:16	sell	0.05	GBPUSD	1.33752	1.34930		2025.05.20 16:54:50	1.33583	0.00	0.00	8.45	4 146.45	2 584.89
99199319	2025.05.20 18:37:35	sell	0.45	GBPCAD	1.86448	1.88500		2025.05.21 02:26:30	1.86343	0.00	-3.26	33.97	4 177.16	2 615.60
99203388	2025.05.20 19:09:18	sell	0.10	USDCAD	1.39438	1.40700		2025.05.21 02:26:39	1.39097	0.00	-0.65	24.52	4 201.03	2 639.47
99199403	2025.05.20 18:38:26	sell	0.05	GBPCAD	1.86455	1.88500		2025.05.21 02:26:49	1.86338	0.00	-0.36	4.21	4 204.88	2 643.32
99203725	2025.05.20 19:11:02	buy	0.10	CADJPY	103.738	100.500		2025.05.21 02:27:02	103.801	0.00	0.35	4.36	4 209.59	2 648.03
99283882	2025.05.21 07:19:12	sell	0.40	GBPCAD	1.86522	1.88500		2025.05.21 12:08:16	1.86208	0.00	0.00	90.42	4 300.01	2 738.45
99283931	2025.05.21 07:19:50	sell	0.40	GBPUSD	1.34281	1.35000		2025.05.21 12:08:24	1.34038	0.00	0.00	97.20	4 397.21	2 835.65
99284450	2025.05.21 07:25:42	buy	0.15	USDCHF	0.82278	0.80000		2025.05.21 12:08:35	0.82550	0.00	0.00	49.42	4 446.63	2 885.07
99283844	2025.05.21 07:18:24	sell	0.40	EURCAD	1.57357	1.60300		2025.05.21 15:37:46	1.57190	0.00	0.00	48.11	4 494.74	2 933.18
97093422	2025.05.08 11:42:41	sell	0.10	USDCAD	1.38650	1.40700	1.37871	2025.05.21 18:57:58	1.38263	0.00	-7.22	27.99	4 515.51	2 953.95
99198976	2025.05.20 18:34:34	sell	0.20	EURCAD	1.57000	1.60300		2025.05.21 18:57:58	1.56770	0.00	-0.12	33.27	4 548.66	2 987.10
99199032	2025.05.20 18:34:56	sell	0.30	EURCAD	1.56995	1.60300		2025.05.21 18:57:58	1.56770	0.00	-0.18	48.83	4 597.31	3 035.75
99284655	2025.05.21 07:28:27	buy	0.10	CADJPY	103.560	100.500		2025.05.21 18:57:58	103.935	0.00	0.00	26.09	4 623.40	3 061.84
99356045	2025.05.21 14:36:00	sell	0.05	USDCAD	1.38846	1.40700		2025.05.21 18:57:58	1.38263	0.00	0.00	21.08	4 644.48	3 082.92
99356269	2025.05.21 14:37:40	sell	0.30	EURCAD	1.57336	1.60300		2025.05.21 18:57:58	1.56770	0.00	0.00	122.82	4 767.30	3 205.74
99357535	2025.05.21 14:45:18	sell	0.30	GBPCAD	1.86100	1.88500		2025.05.21 18:57:58	1.85850	0.00	0.00	54.25	4 821.55	3 259.99
99428907	2025.05.21 19:03:12	sell	0.50	GBPUSD	1.34426	1.35000		2025.05.22 00:56:45	1.34224	0.00	-0.90	101.00	4 921.65	3 360.09
99514436	2025.05.22 05:44:45	sell	0.40	EURCAD	1.57043	1.60300		2025.05.22 09:59:44	1.56895	0.00	0.00	42.72	4 964.37	3 402.81
99514605	2025.05.22 05:45:34	sell	0.20	GBPUSD	1.34381	1.35000		2025.05.22 09:59:47	1.34204	0.00	0.00	35.40	4 999.77	3 438.21
99520421	2025.05.22 06:39:28	buy	0.20	USDCHF	0.82439	0.80000		2025.05.22 09:59:54	0.82539	0.00	0.00	24.23	5 024.00	3 462.44
92065718	2													

100136706	2025.05.26 06:28:39	sell	0.25	AUDUSD	0.65219	0.65800		2025.05.26 15:29:40	0.65045	0.00	0.00	43.50	6 217.41	4 155.85
100137086	2025.05.26 06:32:23	sell	0.30	NZDUSD	0.60204	0.60700		2025.05.26 15:29:40	0.60110	0.00	0.00	28.20	6 245.61	4 184.05
100137097	2025.05.26 06:32:36	sell	0.30	NZDUSD	0.60207	0.60700		2025.05.26 15:29:40	0.60110	0.00	0.00	29.10	6 274.71	4 213.15
100137651	2025.05.26 06:43:16	sell	0.25	AUDUSD	0.65199	0.65800		2025.05.26 15:29:40	0.65045	0.00	0.00	38.50	6 313.21	4 251.65
100137743	2025.05.26 06:44:25	sell	0.40	NZDUSD	0.60224	0.60700		2025.05.26 15:29:40	0.60110	0.00	0.00	45.60	6 358.81	4 297.25
100137391	2025.05.26 06:36:44	buy	0.25	EURNZD	1.89453	1.84200		2025.05.27 03:26:25	1.89984	0.00	-1.23	79.64	6 437.22	4 375.66
100241932	2025.05.26 19:01:24	sell	0.50	NZDUSD	0.60051	0.60700		2025.05.27 05:51:05	0.59878	0.00	0.55	86.50	6 524.27	4 462.71
100241571	2025.05.26 18:58:40	sell	0.45	AUDUSD	0.64939	0.65800		2025.05.27 05:51:13	0.64789	0.00	0.07	67.50	6 591.84	4 530.28
98568590	2025.05.16 07:08:24	buy	0.10	CADJPY	104.218	100.500		2025.05.27 08:39:48	104.270	0.00	3.12	3.63	6 598.59	4 537.03
100297589	2025.05.27 06:07:27	sell	0.50	GBPCAD	1.86370	1.88500		2025.05.27 08:40:18	1.86198	0.00	0.00	62.58	6 661.17	4 599.61
100242087	2025.05.26 19:03:15	buy	0.80	USDCHF	0.82081	0.80000		2025.05.27 10:58:19	0.82501	0.00	6.48	407.27	7 074.92	5 013.36
100296620	2025.05.27 06:00:22	sell	0.20	NZDUSD	0.59882	0.60700		2025.05.27 11:05:03	0.59663	0.00	0.00	43.80	7 118.72	5 057.16
100297088	2025.05.27 06:02:34	buy	0.30	USDCHF	0.82024	0.80000		2025.05.27 11:05:18	0.82462	0.00	0.00	159.35	7 278.07	5 216.51
100206176	2025.05.26 15:30:07	buy	0.50	USDCHF	0.82327	0.80000		2025.05.27 11:14:04	0.82445	0.00	4.05	71.56	7 353.68	5 292.12
100365415	2025.05.27 11:14:26	buy	0.80	USDCHF	0.82468	0.80000		2025.05.27 11:15:52	0.82473	0.00	0.00	4.85	7 358.53	5 296.97
100427865	2025.05.27 16:32:14	sell	0.80	GBPCAD	1.86516	1.88500		2025.05.27 18:04:58	1.86002	0.00	0.00	298.89	7 657.42	5 595.86
100243077	2025.05.26 19:10:10	sell	0.50	GBPCAD	1.86225	1.88500		2025.05.27 18:05:02	1.86001	0.00	-3.76	81.41	7 735.07	5 673.51
100393198	2025.05.27 13:43:46	buy	0.40	USDCHF	0.82660	0.80000		2025.05.27 18:22:01	0.82727	0.00	0.00	32.40	7 767.47	5 705.91
100545661	2025.05.28 07:08:07	buy	0.50	EURNZD	1.89439	1.84200		2025.05.28 14:49:22	1.89817	0.00	0.00	112.71	7 880.18	5 818.62
100545327	2025.05.28 07:03:20	sell	0.35	NZDUSD	0.59747	0.60700		2025.05.28 17:32:30	0.59613	0.00	0.00	46.90	7 927.08	5 865.52
100546696	2025.05.28 07:19:30	sell	0.10	NZDCHF	0.49393	0.50300		2025.05.28 17:32:52	0.49203	0.00	0.00	23.03	7 950.11	5 888.55
100546387	2025.05.28 07:17:43	sell	0.20	NZDCAD	0.82482	0.84600		2025.05.28 17:33:12	0.82423	0.00	0.00	8.54	7 958.65	5 897.09
100545972	2025.05.28 07:11:25	sell	0.80	GBPCAD	1.86347	1.88500		2025.05.28 19:11:24	1.86171	0.00	0.00	101.86	8 060.51	5 998.95
99696746	2025.05.22 19:20:27	buy	0.40	USDCHF	0.82909	0.80000		2025.05.29 02:47:01	0.83394	0.00	22.65	232.63	8 315.79	6 254.23
100700635	2025.05.28 19:15:12	buy	0.25	AUDUSD	0.64200	0.63300	0.64750	2025.05.29 09:45:30	0.64328	0.00	-1.28	32.00	8 346.51	6 284.95
100933552	2025.05.29 18:42:50	sell	0.15	NZDUSD	0.59777	0.60700		2025.05.30 05:45:42	0.59630	0.00	0.22	22.05	8 368.78	6 307.22
100934341	2025.05.30 04:05:13	buy	0.30	USDCHF	0.82102	0.80000		2025.05.30 05:46:18	0.82283	0.00	0.00	65.99	8 434.77	6 373.21
100934541	2025.05.30 04:04:44	buy	0.30	USDCHF	0.82158	0.80000		2025.05.30 07:14:55	0.82295	0.00	0.00	49.94	8 484.71	6 423.15
100943546	2025.05.29 19:14:00	sell	0.35	GBPCAD	1.86323	1.88500		2025.05.30 07:15:05	1.86182	0.00	-3.02	35.71	8 517.40	6 455.84
100936468	2025.05.30 04:05:12	buy	0.50	CADCHF	0.59465	0.58950		2025.05.30 07:15:11	0.59546	0.00	0.00	49.20	8 566.60	6 505.04
100937747	2025.05.29 18:58:55	sell	0.30	EURCAD	1.56927	1.60396		2025.05.30 10:44:18	1.56646	0.00	-0.02	61.02	8 627.60	6 566.04
101006294	2025.05.30 04:59:13	buy	0.30	CADCHF	0.59530	0.58950		2025.05.30 10:44:22	0.59639	0.00	0.00	39.68	8 667.28	6 605.72
101024818	2025.05.30 07:20:02	buy	0.30	CADCHF	0.59563	0.58950		2025.05.30 10:44:26	0.59638	0.00	0.00	27.30	8 694.58	6 633.02
101025067	2025.05.30 07:24:45	sell	0.30	EURCAD	1.56854	1.60400		2025.05.30 10:44:30	1.56650	0.00	0.00	44.30	8 738.88	6 677.32
100816051	2025.05.29 10:47:16	sell	0.10	NZDCAD	0.82395	0.84600		2025.05.30 12:17:03	0.82198	0.00	-0.16	14.26	8 752.98	6 691.42
100933906	2025.05.29 18:45:16	buy	0.10	USDCHF	0.82349	0.80000		2025.05.30 13:28:08	0.82436	0.00	0.83	10.55	8 764.36	6 702.80
100936070	2025.05.29 18:54:05	buy	0.30	CADCHF	0.59654	0.58950		2025.05.30 19:11:05	0.59826	0.00	1.35	62.71	8 828.42	6 766.86
100936175	2025.05.29 18:54:36	buy	0.20	CADCHF	0.59650	0.58950		2025.05.30 19:11:05	0.59826	0.00	0.90	42.78	8 872.10	6 810.54
													8 872.10	6 810.54