

Account: 556XXXX

Name: Fang

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)
118914825	2025.09.01 07:35:08	buy	0.33	GBPUSD	1.35179	1.35196	1.35223	2025.09.01 08:06:59	1.35197	0.00	0.00	5.94	5.94	16 446.15
118954883	2025.09.01 10:33:43	buy	0.33	GBPUSD	1.35174	1.35243	1.35277	2025.09.01 10:52:45	1.35278	0.00	0.00	34.32	40.26	16 486.41
119005772	2025.09.01 14:55:18	buy	0.15	EURUSD	1.17164	1.13400	1.17185	2025.09.01 22:16:17	1.17088	0.00	0.00	-11.40	28.86	16 475.01
119005768	2025.09.01 14:55:06	buy	0.15	EURUSD	1.17187	1.13398	1.17211	2025.09.01 22:38:02	1.17105	0.00	0.00	-12.30	16.56	16 462.71
118934661	2025.09.01 09:12:06	buy	0.09	XAUUSD	3480.58			2025.09.02 04:46:06	3504.56	0.00	-4.79	215.82	227.59	16 673.74
119092009	2025.09.02 03:15:00	buy	0.17	EURUSD	1.17073	1.13434	1.17090	2025.09.02 09:30:50	1.17007	0.00	0.00	-11.22	216.37	16 662.52
119180289	2025.09.02 10:25:00	buy	0.09	XAUUSD	3482.23	3483.90	3497.11	2025.09.02 10:45:02	3483.88	0.00	0.00	14.85	231.22	16 677.37
118934921	2025.09.01 09:13:25	buy	0.15	XAUUSD	3482.34		3528.00	2025.09.02 16:50:25	3486.26	0.00	-7.98	58.80	282.04	16 728.19
118936228	2025.09.01 09:17:20	buy	0.03	XAUUSD	3483.49		3528.00	2025.09.02 16:50:45	3485.27	0.00	-1.60	5.34	285.78	16 731.93
119135346	2025.09.02 06:28:21	buy	0.15	XAUUSD	3494.02		3528.00	2025.09.02 17:31:11	3499.41	0.00	0.00	80.85	366.63	16 812.78
119125812	2025.09.02 05:17:41	buy	0.03	XAUUSD	3494.04		3528.00	2025.09.02 17:31:19	3497.40	0.00	0.00	10.08	376.71	16 822.86
119347648	2025.09.02 17:45:00	buy	0.09	XAUUSD	3510.73	3511.59	3525.55	2025.09.02 17:47:33	3511.69	0.00	0.00	8.64	385.35	16 831.50
119343045	2025.09.02 17:36:45	buy	0.15	XAUUSD	3504.67			2025.09.02 18:26:45	3512.77	0.00	0.00	121.50	506.85	16 953.00
119343186	2025.09.02 17:37:02	buy	0.06	XAUUSD	3504.12			2025.09.02 18:26:59	3512.48	0.00	0.00	50.16	557.01	17 003.16
118115779	2025.08.27 17:28:11	sell	0.03	XAUUSD	3383.42			2025.09.02 18:28:41	3512.58	0.00	6.81	-387.48	176.34	16 622.49
118934674	2025.09.01 09:12:12	buy	0.06	XAUUSD	3480.75			2025.09.02 18:28:44	3512.39	0.00	-3.19	189.84	362.99	16 809.14
118934689	2025.09.01 09:12:18	buy	0.03	XAUUSD	3480.81			2025.09.02 18:28:46	3512.37	0.00	-1.60	94.68	456.07	16 902.22
119451154	2025.09.03 03:25:01	buy	0.14	XAUUSD	3544.61	3546.56	3552.10	2025.09.03 03:25:22	3546.10	0.00	0.00	20.86	476.93	16 923.08
119445706	2025.09.03 02:51:08	buy	0.06	XAUUSD	3530.51			2025.09.03 03:27:29	3540.63	0.00	0.00	60.72	537.65	16 983.80
119153094	2025.09.02 09:18:00	buy	0.30	GBPCAD	1.85978	1.82209	1.86050	2025.09.03 03:31:03	1.84427	0.00	0.93	-337.42	201.16	16 647.31
119366714	2025.09.02 18:28:37	buy	0.06	XAUUSD	3512.57			2025.09.03 03:59:37	3536.42	0.00	-3.04	143.10	341.22	16 787.37
119119826	2025.09.02 04:55:16	buy	0.09	XAUUSD	3494.18			2025.09.03 03:59:38	3536.34	0.00	-4.55	379.44	716.11	17 162.26
119462813	2025.09.03 04:32:00	buy	0.09	XAUUSD	3540.66	3515.80	3555.80	2025.09.03 04:37:29	3539.06	0.00	0.00	-14.40	701.71	17 147.86
119478566	2025.09.03 06:30:28	buy	0.06	XAUUSD	3531.43			2025.09.03 10:40:41	3535.10	0.00	0.00	22.02	723.73	17 169.88
119478576	2025.09.03 06:30:34	buy	0.09	XAUUSD	3531.09			2025.09.03 10:40:42	3535.16	0.00	0.00	36.63	760.36	17 206.51
119618164	2025.09.03 16:08:23	buy	0.09	XAUUSD	3554.65			2025.09.03 16:15:31	3555.98	0.00	0.00	11.97	772.33	17 218.48
119618099	2025.09.03 16:08:17	buy	0.06	XAUUSD	3555.65			2025.09.03 16:15:32	3556.12	0.00	0.00	2.82	775.15	17 221.30
119657212	2025.09.03 17:16:03	buy	0.06	XAUUSD	3556.95			2025.09.03 23:39:17	3562.83	0.00	0.00	35.28	810.43	17 256.58
119657178	2025.09.03 17:15:58	buy	0.09	XAUUSD	3556.00			2025.09.03 23:39:18	3562.64	0.00	0.00	59.76	870.19	17 316.34
119760503	2025.09.04 01:53:45	buy	0.09	XAUUSD	3563.04			2025.09.04 02:00:23	3560.80	0.00	0.00	-20.16	850.03	17 296.18
119760555	2025.09.04 01:55:21	buy	0.09	XAUUSD	3563.32			2025.09.04 03:05:44	3556.15	0.00	0.00	-64.53	785.50	17 231.65
119760497	2025.09.04 01:53:39	buy	0.06	XAUUSD	3563.05			2025.09.04 03:05:45	3556.23	0.00	0.00	-40.92	744.58	17 190.73
119804024	2025.09.04 06:11:01	sell	0.14	XAUUSD	3525.29	3523.34	3518.56	2025.09.04 06:12:06	3522.71	0.00	0.00	36.12	780.70	17 226.85
118450662	2025.08.28 20:52:50	sell	0.06	XAUUSD	3418.39			2025.09.04 07:31:22	3531.15	0.00	15.67	-676.56	119.81	16 565.96
119842934	2025.09.04 10:01:02	buy	0.06	XAUUSD	3536.71		3572.00	2025.09.04 11:53:56	3538.09	0.00	0.00	8.28	128.09	16 574.24
119807556	2025.09.04 06:15:41	buy	0.06	XAUUSD	3519.54		3572.00	2025.09.04 11:54:06	3537.55	0.00	0.00	108.06	236.15	16 682.30
119909453	2025.09.04 15:15:25	buy	0.10	XAUUSD	3550.29		3568.00	2025.09.04 22:07:21	3545.79	0.00	0.00	-45.00	191.15	16 637.30
119909461	2025.09.04 15:15:26	buy	0.09	XAUUSD	3550.19		3568.00	2025.09.04 22:07:21	3545.79	0.00	0.00	-39.60	151.55	16 597.70
119807497	2025.09.04 06:15:36	buy	0.09	XAUUSD	3518.79			2025.09.05 02:45:38	3551.70	0.00	-4.59	296.19	443.15	16 889.30
120040281	2025.09.05 02:45:25	sell	0.10	XAUUSD	3550.94			2025.09.05 04:51:27	3551.54	0.00	0.00	-6.00	437.15	16 883.30
120091118	2025.09.05 10:12:37	buy	0.23	GBPCAD	1.85632	1.80440	1.85772	2025.09.05 10:12:37	1.85606	0.00	0.00	-4.33	432.82	16 878.97
120095967	2025.09.05 10:12:38	buy	0.23	GBPCAD	1.85634	1.85699	1.85772	2025.09.05 11:00:00	1.85700	0.00	0.00	11.00	443.82	16 889.97
120161640	2025.09.05 15:31:01	buy	0.14	XAUUSD	3572.91	3576.07	3581.76	2025.09.05 15:31:48	3576.02	0.00	0.00	43.54	487.36	16 933.51
120055897	2025.09.05 04:51:38	buy	0.09	XAUUSD	3551.61			2025.09.05 15:31:49	3575.68	0.00	0.00	216.63	703.99	17 150.14
120165903	2025.09.05 15:33:11	buy	0.10	XAUUSD	3582.19			2025.09.05 16:56:04	3590.01	0.00	0.00	78.20	782.19	17 228.34
120165931	2025.09.05 15:33:12	buy	0.09	XAUUSD	3582.53			2025.09.05 16:56:05	3590.12	0.00	0.00	68.31	850.50	17 296.65
120305671	2025.09.05 23:38:08	buy	0.18	GBPCAD	1.86822	1.80082	1.86879	2025.09.08 03:53:11	1.86729	0.00	0.56	-12.09	838.97	17 285.12
120417079	2025.09.08 07:12:25	buy	0.27	EURUSD	1.17083	1.17108	1.17124	2025.09.08 07:30:56	1.17124	0.00	0.00	11.07	850.04	17 296.19
120417361	2025.09.08 07:02:40	buy	0.17	GBPUSD	1.34953	1.34983	1.35004	2025.09.08 08:11:30	1.34984	0.00	0.00	5.27	855.31	17 301.46
120417364	2025.09.08 07:10:40	buy	0.17	GBPUSD	1.34914	1.34972	1.35002	2025.09.08 08:13:03	1.34970	0.00	0.00	9.52	864.83	17 310.98
120305667	2025.09.05 23:21:02	buy	0.18	GBPCAD	1.86936	1.79924	1.86980	2025.09.08 09:15:59	1.86747	0.00	0.56	-24.60	840.79	17 286.94
120166333	2025.09.05 15:33:26	buy	0.09	XAUUSD	3580.29			2025.09.08 10:15:34	3605.16	0.00	-4.59	223.83	1 060.03	17 506.18
120451545	2025.09.08 10:18:34	buy	0.09	XAUUSD	3607.91			2025.09.09 09:17:04	3642.10	0.00	-4.59	307.71	1 363.15	17 809.30
120731982	2025.09.09 11:10:06	sell	0.10	XAUUSD	3644.23			2025.09.09 11:10:25	3643.89	0.00	0.00	3.40	1 366.55	17 812.70
120757291	2025.09.09 15:01:00	buy	0.09	GBPCAD	1.87272	1.87319	1.87380	2025.09.09 16:01:44	1.87313	0.00	0.00	2.67	1 369.22	17 815.37
120707570	2025.09.09 09:18:47	sell	0.10	XAUUSD	3643.08		3601.00	2025.09.09 18:43:17	3642.95	0.00	0.00	1.30	1 370.52	17 816.67
120883869	2025.09.09 18:43:23	buy	0.09	XAUUSD	3643.59			2025.09.10 02:17:23	3638.04	0.00	-4.78	-49.95	1 315.79	17 761.94
120960397	2025.09.10 02:17:35	sell	0.10	XAUUSD	3637.86			2025.09.10 03:10:51	3632.97	0.00	0.00	48.90	1 364.69	17 810.84
120966602	2025.09.10 03:10:57	buy	0.09	XAUUSD	3632.74			2025.09.10 04:04:06	3623.95	0.00	0.00	-79.11	1 285.58	17 731.73
121021815	2025.09.10 09:25:52	sell	0.10	XAUUSD	3645.35			2025.09.10 15:57:34	3644.06	0.00	0.00	12.90	1 298.48	17 744.63
121021820	2025.09.10 09:25:53	sell	0.09	XAUUSD	3645.39			2025.09.10 15:57:35	3644.24	0.00	0.00	10.35	1 308.83	17 754.98
121084247	2025.09.10 14:52:26	sell	0.23	NZDCAD	0.82305	0.86394	0.82284	2025.09.10 21:59:07	0.82468	0.00	0.00	-27.05	1 281.78	17 727.93
121084211	2025.09.10 14:52:26	sell	0.23	NZDCAD	0.82305	0.86394	0.82284	2025.09.10 21:59:08	0.82468	0.00	0.00	-27.05	1 254.73	17 700.88
121238071	2025.09.11 02:43:37	buy	0.09	XAUUSD	3644.91			2025.09.11 02:45:10	3644.24	0.00	0.00	-6.03	1 248.70	17 694.85
121238889	2025.09.11 02:56:03	sell	0.20	NZDCAD	0.82339	0.82321	0.82280	2025.09.11 04:01:34	0.82324	0.00	0.00	2.16	1 250.86	17 697.01
121238904	2025.09.11 02:56:03	sell	0.20	NZDCAD	0.82339	0.82321	0.82280	2025.09.11 04:01:34	0.82324	0.00	0.00	2.16	1 253.02	17 699.17
121238162	2025.09.11 02:45:16	buy	0.10	XAUUSD	3644.40			2025.09.11 05:12:38	3642.54	0.00	0.00	-18.60	1 234.42	17 680.57
121238165	2025.09.11													

121521670	2025.09.12 04:20:09	buy	0.10	XAUUSD	3640.89			2025.09.12 07:36:18	3654.29	0.00	0.00	134.00	1 114.86	17 561.01
121521690	2025.09.12 04:20:10	buy	0.09	XAUUSD	3640.88			2025.09.12 07:36:18	3654.29	0.00	0.00	120.69	1 235.55	17 681.70
121519121	2025.09.12 04:09:27	buy	0.10	XAUUSD	3641.08			2025.09.12 07:36:19	3654.32	0.00	0.00	132.40	1 367.95	17 814.10
121519127	2025.09.12 04:09:28	buy	0.09	XAUUSD	3640.98			2025.09.12 07:36:20	3654.32	0.00	0.00	120.06	1 488.01	17 934.16
121205036	2025.09.10 21:06:03	buy	0.10	XAUUSD	3647.84			2025.09.12 07:38:12	3654.24	0.00	-21.21	64.00	1 530.80	17 976.95
121205047	2025.09.10 21:06:04	buy	0.09	XAUUSD	3647.71			2025.09.12 07:38:13	3654.25	0.00	-19.09	58.86	1 570.57	18 016.72
121330018	2025.09.11 12:04:27	sell	0.10	XAUUSD	3622.61			2025.09.12 07:38:14	3654.49	0.00	3.93	-318.80	1 255.70	17 701.85
121330055	2025.09.11 12:04:31	sell	0.09	XAUUSD	3622.82			2025.09.12 07:38:24	3654.64	0.00	3.54	-286.38	972.86	17 419.01
121572015	2025.09.12 10:15:14	sell	0.17	NZDCAD	0.82588	0.82544	0.82523	2025.09.12 11:14:35	0.82523	0.00	0.00	7.98	980.84	17 426.99
121572081	2025.09.12 10:15:14	sell	0.17	NZDCAD	0.82588	0.82544	0.82523	2025.09.12 11:14:35	0.82523	0.00	0.00	7.98	988.82	17 434.97
121601541	2025.09.12 12:09:50	buy	0.20	EURUSD	1.17144	1.17222	1.17260	2025.09.12 13:09:53	1.17264	0.00	0.00	24.00	1 012.82	17 458.97
121745715	2025.09.12 23:30:37	buy	0.23	EURUSD	1.17306	1.17327	1.17360	2025.09.15 00:05:00	1.17289	0.00	-2.10	-3.91	1 006.81	17 452.96
121742715	2025.09.12 23:10:04	buy	0.23	GBPUSD	1.35597	1.32968	1.35646	2025.09.15 01:00:00	1.35542	0.00	-0.78	-12.65	993.38	17 439.53
121856395	2025.09.15 04:06:00	sell	0.27	XAUUSD	3629.15	3627.16	3621.77	2025.09.15 04:12:54	3627.11	0.00	0.00	55.08	1 048.46	17 494.61
121885240	2025.09.15 07:32:42	sell	0.24	NZDCAD	0.82487	0.82463	0.82445	2025.09.15 08:57:11	0.82463	0.00	0.00	4.16	1 052.62	17 498.77
121885484	2025.09.15 07:36:00	sell	0.24	NZDCAD	0.82486	0.82464	0.82448	2025.09.15 08:57:43	0.82465	0.00	0.00	3.64	1 056.26	17 502.41
121893625	2025.09.15 08:57:59	buy	0.39	GBPUSD	1.35630	1.35646	1.35661	2025.09.15 09:08:10	1.35662	0.00	0.00	12.48	1 068.74	17 514.89
121900781	2025.09.15 09:36:00	buy	0.39	GBPUSD	1.35571	1.35609	1.35645	2025.09.15 09:57:49	1.35607	0.00	0.00	14.04	1 082.78	17 528.93
121913210	2025.09.15 10:24:18	sell	0.24	NZDCAD	0.82455	0.82426	0.82380	2025.09.15 12:08:56	0.82429	0.00	0.00	4.51	1 087.29	17 533.44
121913270	2025.09.15 10:24:18	sell	0.24	NZDCAD	0.82455	0.82426	0.82380	2025.09.15 12:08:56	0.82429	0.00	0.00	4.51	1 091.80	17 537.95
121940914	2025.09.15 12:20:56	sell	0.24	NZDCAD	0.82439	0.82400	0.82377	2025.09.15 13:16:59	0.82402	0.00	0.00	6.42	1 098.22	17 544.37
121941028	2025.09.15 12:20:59	sell	0.26	NZDCAD	0.82440	0.82400	0.82377	2025.09.15 13:16:59	0.82402	0.00	0.00	7.14	1 105.36	17 551.51
122031663	2025.09.15 17:21:33	buy	0.39	EURUSD	1.17536	1.17566	1.17634	2025.09.15 17:40:34	1.17565	0.00	0.00	11.31	1 116.67	17 562.82
121974053	2025.09.15 14:53:14	sell	0.24	NZDCAD	0.82391	0.82369	0.82355	2025.09.15 17:53:31	0.82356	0.00	0.00	6.08	1 122.75	17 568.90
121974101	2025.09.15 14:53:14	sell	0.24	NZDCAD	0.82391	0.82369	0.82355	2025.09.15 17:53:31	0.82356	0.00	0.00	6.08	1 128.83	17 574.98
121585307	2025.09.12 11:15:28	buy	0.10	XAUUSD	3644.17			2025.09.15 20:10:58	3680.67	0.00	-5.27	365.00	1 488.56	17 934.71
121586015	2025.09.12 11:17:47	buy	0.10	XAUUSD	3644.41			2025.09.15 20:10:58	3680.70	0.00	-5.27	362.90	1 846.19	18 292.34
121330006	2025.09.11 12:04:26	sell	0.10	XAUUSD	3622.61			2025.09.15 20:10:59	3680.83	0.00	7.86	-582.20	1 271.85	17 718.00
121586020	2025.09.12 11:17:48	buy	0.09	XAUUSD	3644.41			2025.09.15 20:10:59	3680.59	0.00	-4.74	325.62	1 592.73	18 038.88
121705825	2025.09.12 19:01:45	buy	0.10	XAUUSD	3645.02			2025.09.15 20:10:59	3680.60	0.00	-5.27	355.80	1 943.26	18 389.41
121131987	2025.09.10 16:33:25	buy	0.10	XAUUSD	3650.32			2025.09.15 20:11:01	3680.64	0.00	-26.48	303.20	2 219.98	18 666.13
121585322	2025.09.12 11:15:28	buy	0.09	XAUUSD	3644.15			2025.09.15 20:11:01	3680.80	0.00	-4.74	329.85	2 545.09	18 991.24
121705830	2025.09.12 19:01:45	buy	0.09	XAUUSD	3645.01			2025.09.15 20:11:01	3680.80	0.00	-4.74	322.11	2 862.46	19 308.61
121131992	2025.09.10 16:33:26	buy	0.09	XAUUSD	3650.38			2025.09.15 20:11:02	3680.76	0.00	-23.83	273.42	3 112.05	19 558.20
121705666	2025.09.12 19:00:35	buy	0.09	XAUUSD	3645.03			2025.09.15 20:11:50	3680.36	0.00	-4.74	317.97	3 425.28	19 871.43
118745096	2025.08.29 22:53:54	sell	0.09	XAUUSD	3453.22			2025.09.15 20:11:51	3680.63	0.00	51.49	-2046.69	1 430.08	17 876.23
122725363	2025.09.17 23:14:43	sell	0.20	XAUUSD	3658.79			2025.09.18 05:05:41	3657.86	0.00	23.67	18.60	1 472.35	17 918.50
122702765	2025.09.17 22:10:10	sell	0.20	XAUUSD	3659.64			2025.09.18 05:05:51	3658.19	0.00	23.67	29.00	1 525.02	17 971.17
122706621	2025.09.17 22:15:45	sell	0.20	XAUUSD	3650.07			2025.09.18 09:28:09	3638.50	0.00	23.67	231.40	1 780.09	18 226.24
122754639	2025.09.18 04:03:54	sell	0.20	XAUUSD	3663.04			2025.09.18 09:28:09	3638.43	0.00	0.00	492.20	2 272.29	18 718.44
122769439	2025.09.18 05:22:57	sell	0.20	XAUUSD	3661.75			2025.09.18 09:28:10	3638.47	0.00	0.00	465.60	2 737.89	19 184.04
122770494	2025.09.18 05:33:23	sell	0.20	XAUUSD	3661.39			2025.09.18 09:28:11	3638.48	0.00	0.00	458.20	3 196.09	19 642.24
122855917	2025.09.18 12:34:11	sell	0.20	XAUUSD	3671.28			2025.09.18 13:47:26	3666.51	0.00	0.00	95.40	3 291.49	19 737.64
122896170	2025.09.18 15:51:35	sell	0.20	XAUUSD	3665.48	3642.15		2025.09.18 16:39:22	3641.01	0.00	0.00	489.40	3 780.89	20 227.04
123085407	2025.09.19 09:42:05	buy	0.25	XAUUSD	3646.90			2025.09.19 11:13:09	3652.47	0.00	0.00	139.25	3 920.14	20 366.29
123325939	2025.09.22 02:06:24	buy	0.25	XAUUSD	3689.41	3744.00		2025.09.22 14:36:16	3726.18	0.00	0.00	919.25	4 839.39	21 285.54
123321645	2025.09.22 01:24:13	buy	0.25	XAUUSD	3690.58	3744.00		2025.09.22 14:36:17	3726.41	0.00	0.00	895.75	5 735.14	22 181.29
123978576	2025.09.24 03:15:32	buy	0.25	XAUUSD	3760.28			2025.09.24 03:15:36	3759.97	0.00	0.00	-7.75	5 727.39	22 173.54
123969342	2025.09.24 01:35:53	buy	0.25	XAUUSD	3765.42			2025.09.24 08:56:12	3774.98	0.00	0.00	239.00	5 966.39	22 412.54
123978207	2025.09.24 03:13:59	buy	0.25	XAUUSD	3759.46			2025.09.24 08:56:12	3774.98	0.00	0.00	388.00	6 354.39	22 800.54
123968482	2025.09.24 01:22:25	buy	0.25	XAUUSD	3764.61			2025.09.24 08:56:13	3774.98	0.00	0.00	259.25	6 613.64	23 059.79
123978609	2025.09.24 03:15:40	buy	0.25	XAUUSD	3760.50			2025.09.24 08:56:14	3775.07	0.00	0.00	364.25	6 977.89	23 424.04
123999438	2025.09.24 05:25:34	buy	0.25	XAUUSD	3753.72			2025.09.24 08:56:14	3775.07	0.00	0.00	533.75	7 511.64	23 957.79
124255871	2025.09.25 03:19:45	sell	0.25	XAUUSD	3750.17			2025.09.25 04:17:35	3742.71	0.00	0.00	186.50	7 698.14	24 144.29
124258305	2025.09.25 03:42:15	sell	0.25	XAUUSD	3747.81			2025.09.25 04:17:35	3742.63	0.00	0.00	129.50	7 827.64	24 273.79
124372648	2025.09.25 11:44:24	sell	0.25	XAUUSD	3752.15			2025.09.25 14:15:05	3744.00	0.00	0.00	203.75	8 031.39	24 477.54
124420265	2025.09.25 14:40:19	sell	0.25	XAUUSD	3749.57			2025.09.25 15:32:11	3747.96	0.00	0.00	40.25	8 071.64	24 517.79
124499530	2025.09.25 17:20:01	buy	0.25	XAUUSD	3732.31	3742.43		2025.09.26 02:07:14	3748.56	0.00	-12.65	406.25	8 465.24	24 911.39
124594498	2025.09.26 01:42:42	buy	0.25	XAUUSD	3751.00	3741.74		2025.09.26 02:07:14	3748.57	0.00	0.00	-60.75	8 404.49	24 850.64
124941549	2025.09.29 04:14:17	sell	0.25	XAUUSD	3775.07			2025.09.29 05:21:31	3797.81	0.00	0.00	-568.50	7 835.99	24 282.14
124962977	2025.09.29 05:27:17	buy	0.25	XAUUSD	3792.38			2025.09.29 05:40:45	3792.84	0.00	0.00	11.50	7 847.49	24 293.64
124976225	2025.09.29 06:16:28	sell	0.25	XAUUSD	3796.16			2025.09.29 06:25:16	3794.76	0.00	0.00	35.00	7 882.49	24 328.64
124982575	2025.09.29 06:51:53	sell	0.25	XAUUSD	3795.21			2025.09.29 07:06:36	3794.88	0.00	0.00	8.25	7 890.74	24 336.89
124997704	2025.09.29 07:54:47	buy	0.25	XAUUSD	3809.16			2025.09.29 08:32:36	3806.78	0.00	0.00	-59.50	7 831.24	24 277.39
125028982	2025.09.29 10:04:33	sell	0.25	XAUUSD	3816.27			2025.09.29 10:30:06	3815.20	0.00	0.00	26.75	7 857.99	24 304.14
125035169	2025.09.29 10:31:05	sell	0.25	XAUUSD	3814.42			2025.09.29 10:54:21	3807.32	0.00	0.00	177.50	8 035.49	24 481.64
125051744	2025.09.29 11:21:12	sell	0.25	XAUUSD	3812.19			2025.09.29 11:29:09	3809.83	0.00	0.00	59.00	8 094.49	24 540.64
125056524	2025.09.29 11:40:18	sell	0.25	XAUUSD	3814.41			2025.09.29 12:40:34	3811.44	0.00	0.00	74.25	8 168.74	24 614.89
125085502	2025.09.29 13:49:16													