

Raw Trading Ltd

Account: 66504771

Name: Johansson Simon

Currency: USD

Leverage:

2023 October 6, 23:42

Closed Transactions:

| Ticket | Open Time | Type | Size | Item | Price | S / L | T / P | Close Time | Price | Commission | Taxes | Swap | Profit |
|-----------|---------------------|---------|------|--------------|---------|---------|---------|---------------------|-------------------|------------|-------|--------------|----------|
| 119093854 | 2022.09.21 10:47:21 | balance | | Demo deposit | | | | | | | | | 1 000.00 |
| 119180457 | 2022.09.21 13:45:19 | sell | 0.07 | gbpusd | 1.13471 | 1.13671 | 1.13271 | 2022.09.21 17:32:44 | 1.13271 727272 | -0.49 | 0.00 | 0.00 [tp] | 14.00 |
| 119306093 | 2022.09.21 17:32:45 | sell | 0.07 | gbpusd | 1.13265 | 1.13465 | 1.13065 | 2022.09.21 21:00:09 | 1.13065 727272 | -0.49 | 0.00 | 0.00 [tp] | 14.00 |
| 119403550 | 2022.09.21 21:00:09 | sell | 0.07 | gbpusd | 1.13048 | 1.13248 | 1.12848 | 2022.09.21 21:00:44 | 1.12848 727272 | -0.49 | 0.00 | 0.00 [tp] | 14.00 |
| 119412101 | 2022.09.21 21:00:50 | sell | 0.07 | gbpusd | 1.12784 | 1.13002 | 1.12602 | 2022.09.21 21:01:02 | 1.12602 727272 | -0.49 | 0.00 | 0.00 [tp] | 12.74 |
| 119414226 | 2022.09.21 21:01:02 | sell | 0.07 | gbpusd | 1.12558 | 1.12758 | 1.12358 | 2022.09.21 21:10:12 | 1.12758 727272 | -0.49 | 0.00 | 0.00 [sl] | -14.00 |
| 119450454 | 2022.09.21 21:10:12 | sell | 0.11 | gbpusd | 1.12765 | 1.13085 | 1.12445 | 2022.09.21 21:33:19 | 1.13085 727272 | -0.77 | 0.00 | 0.00 [sl] | -35.20 |
| 119484050 | 2022.09.21 21:33:20 | sell | 0.17 | gbpusd | 1.13086 | 1.13598 | 1.12574 | 2022.09.22 02:14:34 | 1.12574 727272 | -1.19 | 0.00 | 0.47 [tp] | 87.04 |
| 119879561 | 2022.09.22 10:00:00 | sell | 0.07 | gbpusd | 1.12197 | 1.12397 | 1.11997 | 2022.09.22 10:22:02 | 1.12397 727272 | -0.49 | 0.00 | 0.00 [sl] | -14.00 |
| 119901497 | 2022.09.22 10:22:02 | sell | 0.11 | gbpusd | 1.12396 | 1.12716 | 1.12076 | 2022.09.22 10:47:59 | 1.12716 727272 | -0.77 | 0.00 | 0.00 [sl] | -35.20 |
| 119927992 | 2022.09.22 10:48:00 | sell | 0.17 | gbpusd | 1.12726 | 1.13238 | 1.12214 | 2022.09.22 11:20:15 | 1.13238 727272 | -1.19 | 0.00 | 0.00 [sl] | -87.04 |
| 119992475 | 2022.09.22 11:20:15 | sell | 0.27 | gbpusd | 1.13239 | 1.14058 | 1.12420 | 2022.09.22 17:00:20 | 1.12420 727272 | -1.89 | 0.00 | 0.00 [tp] | 221.13 |
| 120339595 | 2022.09.22 17:04:42 | sell | 0.07 | gbpusd | 1.12535 | 1.08165 | 1.07765 | 2022.09.26 00:01:35 | 1.08165 727272 | -0.49 | 0.00 | 0.15 [sl] | 305.90 |
| 121799963 | 2022.09.26 10:00:17 | sell | 0.07 | gbpusd | 1.06917 | 1.07122 | 1.06722 | 2022.09.26 10:00:42 | 1.06722 727272 | -0.49 | 0.00 | 0.00 [tp] | 13.65 |
| 121801148 | 2022.09.26 10:00:43 | sell | 0.07 | gbpusd | 1.06674 | 1.06874 | 1.06474 | 2022.09.26 10:05:43 | 1.06874 727272 | -0.49 | 0.00 | 0.00 [sl] | -14.00 |
| 121810131 | 2022.09.26 10:05:44 | sell | 0.08 | gbpusd | 1.06873 | 1.07173 | 1.06573 | 2022.09.26 10:06:51 | 1.07173 727272 | -0.56 | 0.00 | 0.00 [sl] | -24.00 |
| 121813881 | 2022.09.26 10:06:51 | sell | 0.09 | gbpusd | 1.07174 | 1.07624 | 1.06724 | 2022.09.26 10:14:09 | 1.06724 727272 | -0.63 | 0.00 | 0.00 [tp] | 40.50 |
| 121823353 | 2022.09.26 10:14:10 | sell | 0.07 | gbpusd | 1.06716 | 1.06916 | 1.06516 | 2022.09.26 10:15:33 | 1.06916 727272 | -0.49 | 0.00 | 0.00 [sl] | -14.00 |
| 121826182 | 2022.09.26 10:15:40 | sell | 0.08 | gbpusd | 1.06890 | 1.07190 | 1.06590 | 2022.09.26 10:24:15 | 1.07190 727272 | -0.56 | 0.00 | 0.00 [sl] | -24.00 |
| 121837498 | 2022.09.26 10:24:16 | sell | 0.09 | gbpusd | 1.07195 | 1.07642 | 1.06742 | 2022.09.26 10:59:56 | 1.06742 727272 | -0.63 | 0.00 | 0.00 [tp] | 40.77 |
| 121878652 | 2022.09.26 10:59:56 | sell | 0.07 | gbpusd | 1.06734 | 1.06931 | 1.06531 | 2022.09.26 11:03:35 | 1.06931 727272 | -0.49 | 0.00 | 0.00 [sl] | -13.79 |
| 121885507 | 2022.09.26 11:03:35 | sell | 0.08 | gbpusd | 1.06964 | 1.07260 | 1.06669 | 2022.09.26 11:05:02 | 1.07260 727272 | -0.56 | 0.00 | 0.00 [sl] | -23.68 |
| 121888625 | 2022.09.26 11:05:03 | sell | 0.09 | gbpusd | 1.07260 | 1.07713 | 1.06825 | 2022.09.26 11:32:00 | 1.07713 727272 | -0.63 | 0.00 | 0.00 [sl] | -40.77 |
| 121914004 | 2022.09.26 11:32:00 | sell | 0.10 | gbpusd | 1.07708 | 1.08387 | 1.07028 | 2022.09.26 12:43:46 | 1.07028 727272 | -0.70 | 0.00 | 0.00 [tp] | 68.00 |
| 121964388 | 2022.09.26 12:43:47 | sell | 0.07 | gbpusd | 1.07021 | 1.07221 | 1.06821 | 2022.09.26 12:46:36 | 1.07221 727272 | -0.49 | 0.00 | 0.00 [sl] | -14.00 |
| 121967895 | 2022.09.26 12:46:37 | sell | 0.08 | gbpusd | 1.07201 | 1.07506 | 1.06906 | 2022.09.26 12:57:10 | 1.06906 727272 | -0.56 | 0.00 | 0.00 [tp] | 23.60 |
| 121975171 | 2022.09.26 12:57:11 | sell | 0.07 | gbpusd | 1.06899 | 1.07099 | 1.06699 | 2022.09.26 13:13:11 | 1.07099 727272 | -0.49 | 0.00 | 0.00 [sl] | -14.00 |
| 121991505 | 2022.09.26 13:13:11 | sell | 0.08 | gbpusd | 1.07147 | 1.07447 | 1.06847 | 2022.09.26 13:29:03 | 1.07447 727272 | -0.56 | 0.00 | 0.00 [sl] | -24.00 |

| | | | | | | | | | | | | | |
|-----------|---------------------|------|------|--------|---------|---------|---------|---------------------|---------|-------|------|------|--------|
| 122007283 | 2022.09.26 13:29:03 | sell | 0.09 | gbpusd | 1.07452 | 1.07952 | 1.07052 | 2022.09.26 14:02:32 | 1.07052 | -0.63 | 0.00 | 0.00 | 36.00 |
| | | | | | | | | | 727272 | | | [tp] | |
| 122030585 | 2022.09.26 14:02:33 | sell | 0.07 | gbpusd | 1.07034 | 1.07234 | 1.06834 | 2022.09.26 14:03:18 | 1.07234 | -0.49 | 0.00 | 0.00 | -14.00 |
| | | | | | | | | | 727272 | | | [sl] | |
| 122031655 | 2022.09.26 14:03:18 | sell | 0.08 | gbpusd | 1.07249 | 1.07549 | 1.06949 | 2022.09.26 14:24:13 | 1.07549 | -0.56 | 0.00 | 0.00 | -24.00 |
| | | | | | | | | | 727272 | | | [sl] | |
| 122046726 | 2022.09.26 14:24:14 | sell | 0.09 | gbpusd | 1.07542 | 1.08000 | 1.07100 | 2022.09.26 14:31:38 | 1.08000 | -0.63 | 0.00 | 0.00 | -41.22 |
| | | | | | | | | | 727272 | | | [sl] | |
| 122054934 | 2022.09.26 14:31:38 | sell | 0.10 | gbpusd | 1.07996 | 1.08685 | 1.07311 | 2022.09.26 15:45:14 | 1.08685 | -0.70 | 0.00 | 0.00 | -68.90 |
| | | | | | | | | | 727272 | | | [sl] | |
| 122121735 | 2022.09.26 15:45:14 | sell | 0.12 | gbpusd | 1.08706 | 1.09740 | 1.07673 | 2022.09.26 18:31:52 | 1.07673 | -0.84 | 0.00 | 0.00 | 123.96 |
| | | | | | | | | | 727272 | | | [tp] | |
| 122293809 | 2022.09.26 18:31:53 | sell | 0.07 | gbpusd | 1.07672 | 1.07805 | 1.07405 | 2022.09.26 18:32:07 | 1.07805 | -0.49 | 0.00 | 0.00 | -9.31 |
| | | | | | | | | | 727272 | | | [sl] | |
| 122294786 | 2022.09.26 18:32:08 | sell | 0.11 | gbpusd | 1.07895 | 1.08108 | 1.07682 | 2022.09.26 18:32:25 | 1.07682 | -0.77 | 0.00 | 0.00 | 23.43 |
| | | | | | | | | | 727272 | | | [tp] | |
| 122295585 | 2022.09.26 18:32:25 | sell | 0.07 | gbpusd | 1.07668 | 1.07868 | 1.07468 | 2022.09.26 18:32:51 | 1.07468 | -0.49 | 0.00 | 0.00 | 14.00 |
| | | | | | | | | | 727272 | | | [tp] | |
| 122296796 | 2022.09.26 18:32:52 | sell | 0.07 | gbpusd | 1.07454 | 1.07654 | 1.07254 | 2022.09.26 18:32:58 | 1.07254 | -0.49 | 0.00 | 0.00 | 14.00 |
| | | | | | | | | | 727272 | | | [tp] | |
| 122297185 | 2022.09.26 18:32:59 | sell | 0.07 | gbpusd | 1.07258 | 1.07458 | 1.07058 | 2022.09.26 18:33:26 | 1.07458 | -0.49 | 0.00 | 0.00 | -14.00 |
| | | | | | | | | | 727272 | | | [sl] | |
| 122298632 | 2022.09.26 18:33:26 | sell | 0.11 | gbpusd | 1.07457 | 1.07777 | 1.07137 | 2022.09.26 18:33:59 | 1.07137 | -0.77 | 0.00 | 0.00 | 35.20 |
| | | | | | | | | | 727272 | | | [tp] | |
| 122299917 | 2022.09.26 18:33:59 | sell | 0.07 | gbpusd | 1.07117 | 1.07317 | 1.06917 | 2022.09.26 18:34:08 | 1.06917 | -0.49 | 0.00 | 0.00 | 14.00 |
| | | | | | | | | | 727272 | | | [tp] | |
| 122300958 | 2022.09.26 18:34:09 | sell | 0.07 | gbpusd | 1.06887 | 1.07088 | 1.06688 | 2022.09.26 18:36:01 | 1.07088 | -0.49 | 0.00 | 0.00 | -14.07 |
| | | | | | | | | | 727272 | | | [sl] | |
| 122306891 | 2022.09.26 18:36:01 | sell | 0.11 | gbpusd | 1.07104 | 1.07426 | 1.06782 | 2022.09.26 18:38:16 | 1.06782 | -0.77 | 0.00 | 0.00 | 35.42 |
| | | | | | | | | | 727272 | | | [tp] | |
| 122310353 | 2022.09.26 18:38:17 | sell | 0.07 | gbpusd | 1.06759 | 1.06976 | 1.06576 | 2022.09.26 18:40:05 | 1.06976 | -0.49 | 0.00 | 0.00 | -15.19 |
| | | | | | | | | | 727272 | | | [sl] | |
| 122313519 | 2022.09.26 18:40:17 | sell | 0.11 | gbpusd | 1.06992 | 1.07339 | 1.06645 | 2022.09.26 18:44:11 | 1.06645 | -0.77 | 0.00 | 0.00 | 38.17 |
| | | | | | | | | | 727272 | | | [tp] | |
| 122316828 | 2022.09.26 18:44:11 | sell | 0.07 | gbpusd | 1.06619 | 1.06819 | 1.06419 | 2022.09.26 18:45:11 | 1.06419 | -0.49 | 0.00 | 0.00 | 14.00 |
| | | | | | | | | | 727272 | | | [tp] | |
| 122320705 | 2022.09.26 18:45:11 | sell | 0.07 | gbpusd | 1.06416 | 1.06616 | 1.06216 | 2022.09.26 18:46:49 | 1.06616 | -0.49 | 0.00 | 0.00 | -14.00 |
| | | | | | | | | | 727272 | | | [sl] | |
| 122323343 | 2022.09.26 18:46:49 | sell | 0.11 | gbpusd | 1.06639 | 1.06959 | 1.06319 | 2022.09.26 18:51:42 | 1.06959 | -0.77 | 0.00 | 0.00 | -35.20 |
| | | | | | | | | | 727272 | | | [sl] | |
| 122329680 | 2022.09.26 18:51:43 | sell | 0.17 | gbpusd | 1.06994 | 1.07500 | 1.06476 | 2022.09.26 19:23:26 | 1.06476 | -1.19 | 0.00 | 0.00 | 88.06 |
| | | | | | | | | | 727272 | | | [tp] | |
| 122357690 | 2022.09.26 19:23:27 | sell | 0.07 | gbpusd | 1.06462 | 1.06664 | 1.06264 | 2022.09.26 19:28:44 | 1.06664 | -0.49 | 0.00 | 0.00 | -14.14 |
| | | | | | | | | | 727272 | | | [sl] | |
| 122363100 | 2022.09.26 19:28:45 | sell | 0.11 | gbpusd | 1.06657 | 1.06980 | 1.06334 | 2022.09.26 19:46:58 | 1.06980 | -0.77 | 0.00 | 0.00 | -35.53 |
| | | | | | | | | | 727272 | | | [sl] | |
| 122376912 | 2022.09.26 19:46:59 | sell | 0.17 | gbpusd | 1.06974 | 1.07491 | 1.06457 | 2022.09.26 21:28:30 | 1.06457 | -1.19 | 0.00 | 0.00 | 87.89 |
| | | | | | | | | | 727272 | | | [tp] | |
| 122428289 | 2022.09.26 21:28:31 | sell | 0.07 | gbpusd | 1.06426 | 1.06626 | 1.06226 | 2022.09.26 21:44:01 | 1.06626 | -0.49 | 0.00 | 0.00 | -14.00 |
| | | | | | | | | | 727272 | | | [sl] | |
| 122434150 | 2022.09.26 21:44:02 | sell | 0.11 | gbpusd | 1.06624 | 1.06944 | 1.06304 | 2022.09.26 21:56:01 | 1.06944 | -0.77 | 0.00 | 0.00 | -35.20 |
| | | | | | | | | | 727272 | | | [sl] | |
| 122442062 | 2022.09.26 21:56:02 | sell | 0.17 | gbpusd | 1.06957 | 1.07469 | 1.06445 | 2022.09.27 02:55:15 | 1.07469 | -1.19 | 0.00 | 0.21 | -87.04 |
| | | | | | | | | | 727272 | | | [sl] | |
| 122693213 | 2022.09.27 10:00:09 | sell | 0.27 | gbpusd | 1.07751 | 1.08570 | 1.06932 | 2022.09.27 19:38:48 | 1.06932 | -1.89 | 0.00 | 0.00 | 221.13 |
| | | | | | | | | | 727272 | | | [tp] | |
| 123084053 | 2022.09.27 19:38:49 | sell | 0.07 | gbpusd | 1.06919 | 1.07122 | 1.06722 | 2022.09.27 19:52:31 | 1.06722 | -0.49 | 0.00 | 0.00 | 13.79 |
| | | | | | | | | | 727272 | | | [tp] | |
| 123092437 | 2022.09.27 19:52:31 | sell | 0.07 | gbpusd | 1.06716 | 1.06916 | 1.06516 | 2022.09.27 21:00:42 | 1.06916 | -0.49 | 0.00 | 0.00 | -14.00 |
| | | | | | | | | | 727272 | | | [sl] | |
| 123128508 | 2022.09.27 21:00:42 | sell | 0.11 | gbpusd | 1.06915 | 1.07235 | 1.06595 | 2022.09.27 21:50:50 | 1.07235 | -0.77 | 0.00 | 0.00 | -35.20 |

| | | | | | | | | | | | | | | |
|-----------|---------------------|------|------|--------|---------|---------|---------|---------------------|---------|--------|------|-------|---------|--|
| | | | | | | | | | | 727272 | | | [s] | |
| 123147177 | 2022.09.27 21:50:51 | sell | 0.17 | gbpusd | 1.07234 | 1.07747 | 1.06723 | 2022.09.28 04:29:05 | 1.06723 | -1.19 | 0.00 | 0.21 | 86.87 | |
| | | | | | | | | | 727272 | | | | [tp] | |
| 123407897 | 2022.09.28 10:00:12 | sell | 0.07 | gbpusd | 1.06472 | 1.06664 | 1.06264 | 2022.09.28 10:04:07 | 1.06664 | -0.49 | 0.00 | 0.00 | -13.44 | |
| | | | | | | | | | 727272 | | | | [s] | |
| 123413799 | 2022.09.28 10:04:07 | sell | 0.11 | gbpusd | 1.06662 | 1.06969 | 1.06355 | 2022.09.28 10:54:42 | 1.06969 | -0.77 | 0.00 | 0.00 | -33.77 | |
| | | | | | | | | | 727272 | | | | [s] | |
| 123461095 | 2022.09.28 10:54:42 | sell | 0.17 | gbpusd | 1.06971 | 1.07462 | 1.06480 | 2022.09.28 13:02:18 | 1.07462 | -1.19 | 0.00 | 0.00 | -83.47 | |
| | | | | | | | | | 727272 | | | | [s] | |
| 123556143 | 2022.09.28 13:02:19 | sell | 0.27 | gbpusd | 1.07458 | 1.08244 | 1.06672 | 2022.09.28 13:02:58 | 1.08244 | -1.89 | 0.00 | 0.00 | -212.22 | |
| | | | | | | | | | 727272 | | | | [s] | |
| 123564314 | 2022.09.28 13:02:58 | sell | 0.43 | gbpusd | 1.08237 | 1.09495 | 1.06979 | 2022.09.28 13:04:47 | 1.06979 | -3.01 | 0.00 | 0.00 | 540.94 | |
| | | | | | | | | | 727272 | | | | [tp] | |
| 123577370 | 2022.09.28 13:04:47 | sell | 0.07 | gbpusd | 1.06978 | 1.07178 | 1.06778 | 2022.09.28 13:05:08 | 1.06778 | -0.49 | 0.00 | 0.00 | 14.00 | |
| | | | | | | | | | 727272 | | | | [tp] | |
| 123579862 | 2022.09.28 13:05:09 | sell | 0.07 | gbpusd | 1.06744 | 1.06934 | 1.06534 | 2022.09.28 13:05:17 | 1.06534 | -0.49 | 0.00 | 0.00 | 14.70 | |
| | | | | | | | | | 727272 | | | | [tp] | |
| 123581079 | 2022.09.28 13:05:17 | sell | 0.07 | gbpusd | 1.06504 | 1.06704 | 1.06304 | 2022.09.28 13:05:23 | 1.06304 | -0.49 | 0.00 | 0.00 | 14.00 | |
| | | | | | | | | | 727272 | | | | [tp] | |
| 123582405 | 2022.09.28 13:05:25 | sell | 0.07 | gbpusd | 1.06323 | 1.06523 | 1.06123 | 2022.09.28 13:05:46 | 1.06523 | -0.49 | 0.00 | 0.00 | -14.00 | |
| | | | | | | | | | 727272 | | | | [s] | |
| 123584580 | 2022.09.28 13:05:47 | sell | 0.11 | gbpusd | 1.06538 | 1.06858 | 1.06218 | 2022.09.28 13:10:38 | 1.06858 | -0.77 | 0.00 | 0.00 | -35.20 | |
| | | | | | | | | | 727272 | | | | [s] | |
| 123598432 | 2022.09.28 13:10:38 | sell | 0.17 | gbpusd | 1.06876 | 1.07401 | 1.06377 | 2022.09.28 14:01:50 | 1.06377 | -1.19 | 0.00 | 0.00 | 84.83 | |
| | | | | | | | | | 727272 | | | | [tp] | |
| 123676519 | 2022.09.28 14:01:50 | sell | 0.07 | gbpusd | 1.06324 | 1.06524 | 1.06124 | 2022.09.28 14:03:14 | 1.06124 | -0.49 | 0.00 | 0.00 | 14.00 | |
| | | | | | | | | | 727272 | | | | [tp] | |
| 123678943 | 2022.09.28 14:03:14 | sell | 0.07 | gbpusd | 1.06100 | 1.06300 | 1.05900 | 2022.09.28 14:05:28 | 1.05900 | -0.49 | 0.00 | 0.00 | 14.00 | |
| | | | | | | | | | 727272 | | | | [tp] | |
| 123683845 | 2022.09.28 14:05:29 | sell | 0.07 | gbpusd | 1.05894 | 1.06094 | 1.05694 | 2022.09.28 14:07:52 | 1.05694 | -0.49 | 0.00 | 0.00 | 14.00 | |
| | | | | | | | | | 727272 | | | | [tp] | |
| 123687659 | 2022.09.28 14:07:53 | sell | 0.07 | gbpusd | 1.05696 | 1.05896 | 1.05496 | 2022.09.28 14:10:34 | 1.05896 | -0.49 | 0.00 | 0.00 | -14.00 | |
| | | | | | | | | | 727272 | | | | [s] | |
| 123690332 | 2022.09.28 14:10:35 | sell | 0.11 | gbpusd | 1.05890 | 1.06210 | 1.05570 | 2022.09.28 14:16:48 | 1.05570 | -0.77 | 0.00 | 0.00 | 35.20 | |
| | | | | | | | | | 727272 | | | | [tp] | |
| 123699055 | 2022.09.28 14:38:11 | sell | 0.07 | gbpusd | 1.05618 | 1.05818 | 1.05418 | 2022.09.28 14:40:24 | 1.05818 | -0.49 | 0.00 | 0.00 | -14.00 | |
| | | | | | | | | | 727272 | | | | [s] | |
| 123699171 | 2022.09.28 14:38:11 | sell | 0.07 | gbpusd | 1.05610 | 0.00000 | 0.00000 | 2022.09.28 17:36:15 | 1.07217 | -0.49 | 0.00 | 0.00 | -112.49 | |
| | | | | | | | | | 727272 | | | | [tp] | |
| 123898767 | 2022.09.28 17:36:16 | sell | 0.11 | gbpusd | 1.07212 | 1.09783 | 1.04641 | 2022.09.29 16:31:31 | 1.09783 | -0.77 | 0.00 | 0.40 | -282.81 | |
| | | | | | | | | | 727272 | | | | [s] | |
| 124637951 | 2022.09.29 16:31:31 | sell | 0.17 | gbpusd | 1.09780 | 1.13894 | 1.05666 | 2022.09.30 11:54:22 | 1.12133 | -1.19 | 0.00 | 0.21 | -400.01 | |
| | | | | | | | | | 727272 | | | | [tp] | |
| 125241556 | 2022.09.30 11:54:22 | buy | 0.27 | gbpusd | 1.12134 | 1.08342 | 1.15872 | 2022.10.03 09:49:20 | 1.11833 | -1.89 | 0.00 | -0.87 | -81.27 | |
| | | | | | | | | | 727272 | | | | [tp] | |
| 126041368 | 2022.10.03 10:00:00 | buy | 0.43 | gbpusd | 1.11890 | 1.11408 | 1.12372 | 2022.10.03 11:40:21 | 1.12372 | -3.01 | 0.00 | 0.00 | 207.26 | |
| | | | | | | | | | 727272 | | | | [tp] | |
| 126122137 | 2022.10.03 11:40:21 | buy | 0.07 | gbpusd | 1.12380 | 1.12180 | 1.12580 | 2022.10.03 11:51:10 | 1.12180 | -0.49 | 0.00 | 0.00 | -14.00 | |
| | | | | | | | | | 727272 | | | | [s] | |
| 126127711 | 2022.10.03 11:51:10 | buy | 0.11 | gbpusd | 1.12175 | 1.11855 | 1.12495 | 2022.10.03 12:40:32 | 1.11855 | -0.77 | 0.00 | 0.00 | -35.20 | |
| | | | | | | | | | 727272 | | | | [s] | |
| 126161160 | 2022.10.03 12:40:33 | buy | 0.17 | gbpusd | 1.11858 | 1.11346 | 1.12370 | 2022.10.03 15:52:00 | 1.12370 | -1.19 | 0.00 | 0.00 | 87.04 | |
| | | | | | | | | | 727272 | | | | [tp] | |
| 126279582 | 2022.10.03 15:52:00 | buy | 0.07 | gbpusd | 1.12390 | 1.12190 | 1.12590 | 2022.10.03 15:55:38 | 1.12190 | -0.49 | 0.00 | 0.00 | -14.00 | |
| | | | | | | | | | 727272 | | | | [s] | |
| 126282737 | 2022.10.03 15:55:41 | buy | 0.11 | gbpusd | 1.12191 | 1.11869 | 1.12509 | 2022.10.03 17:02:29 | 1.12509 | -0.77 | 0.00 | 0.00 | 34.98 | |
| | | | | | | | | | 727272 | | | | [tp] | |
| 126354099 | 2022.10.03 17:02:29 | buy | 0.07 | gbpusd | 1.12534 | 1.12334 | 1.12734 | 2022.10.03 17:08:17 | 1.12734 | -0.49 | 0.00 | 0.00 | 14.00 | |
| | | | | | | | | | 727272 | | | | [tp] | |
| 126366928 | 2022.10.03 17:08:17 | buy | 0.07 | gbpusd | 1.12733 | 1.12533 | 1.12933 | 2022.10.03 17:16:18 | 1.12533 | -0.49 | 0.00 | 0.00 | -14.00 | |
| | | | | | | | | | 727272 | | | | [s] | |

| | | | | | | | | | | | | | |
|-----------|---------------------|------|------|--------|---------|---------|---------|---------------------|-------------------|-------|------|-------|----------|
| 126379352 | 2022.10.03 17:16:18 | buy | 0.11 | gbpusd | 1.12535 | 1.12215 | 1.12855 | 2022.10.03 17:24:33 | 1.12855 727272 | -0.77 | 0.00 | 0.00 | 35.20 |
| 126390869 | 2022.10.03 17:43:55 | buy | 0.07 | gbpusd | 1.12684 | 1.12486 | 1.12886 | 2022.10.03 17:55:06 | 1.12886 727272 | -0.49 | 0.00 | 0.00 | 14.14 |
| 126405221 | 2022.10.03 17:55:06 | buy | 0.07 | gbpusd | 1.12891 | 1.12691 | 1.13091 | 2022.10.03 18:07:24 | 1.13091 727272 | -0.49 | 0.00 | 0.00 | 14.00 |
| 126418473 | 2022.10.03 18:07:25 | buy | 0.07 | gbpusd | 1.13110 | 1.12910 | 1.13310 | 2022.10.03 18:10:20 | 1.13310 727272 | -0.49 | 0.00 | 0.00 | 14.00 |
| 126423734 | 2022.10.03 18:10:21 | buy | 0.07 | gbpusd | 1.13322 | 1.13123 | 1.13523 | 2022.10.03 18:19:53 | 1.13123 727272 | -0.49 | 0.00 | 0.00 | -13.93 |
| 126433723 | 2022.10.03 18:19:53 | buy | 0.11 | gbpusd | 1.13121 | 1.12797 | 1.13433 | 2022.10.03 18:56:49 | 1.12797 727272 | -0.77 | 0.00 | 0.00 | -35.64 |
| 126459837 | 2022.10.03 18:56:49 | buy | 0.17 | gbpusd | 1.12796 | 1.12278 | 1.13314 | 2022.10.04 02:02:50 | 1.13314 727272 | -1.19 | 0.00 | -0.55 | 88.06 |
| 126812999 | 2022.10.04 10:00:17 | buy | 0.07 | gbpusd | 1.13773 | 1.13573 | 1.13973 | 2022.10.04 10:08:37 | 1.13973 727272 | -0.49 | 0.00 | 0.00 | 14.00 |
| 126822948 | 2022.10.04 10:08:38 | buy | 0.07 | gbpusd | 1.13958 | 1.13758 | 1.14158 | 2022.10.04 10:33:11 | 1.14158 727272 | -0.49 | 0.00 | 0.00 | 14.00 |
| 126846184 | 2022.10.04 10:33:11 | buy | 0.07 | gbpusd | 1.14156 | 1.13956 | 1.14356 | 2022.10.04 10:49:23 | 1.13956 727272 | -0.49 | 0.00 | 0.00 | -14.00 |
| 126858058 | 2022.10.04 10:49:24 | buy | 0.11 | gbpusd | 1.13961 | 1.13641 | 1.14281 | 2022.10.04 11:27:34 | 1.13641 727272 | -0.77 | 0.00 | 0.00 | -35.20 |
| 126883094 | 2022.10.04 11:27:35 | buy | 0.17 | gbpusd | 1.13646 | 1.13134 | 1.14158 | 2022.10.04 14:22:53 | 1.13134 727272 | -1.19 | 0.00 | 0.00 | -87.04 |
| 126983367 | 2022.10.04 14:22:53 | buy | 0.27 | gbpusd | 1.13122 | 1.12303 | 1.13941 | 2022.10.04 17:03:08 | 1.13941 727272 | -1.89 | 0.00 | 0.00 | 221.13 |
| 127115325 | 2022.10.04 17:03:08 | buy | 0.07 | gbpusd | 1.13950 | 1.13750 | 1.14150 | 2022.10.04 17:42:48 | 1.14150 727272 | -0.49 | 0.00 | 0.00 | 14.00 |
| 127150605 | 2022.10.04 17:42:48 | buy | 0.07 | gbpusd | 1.14152 | 1.13952 | 1.14352 | 2022.10.04 17:51:21 | 1.13952 727272 | -0.49 | 0.00 | 0.00 | -14.00 |
| 127161829 | 2022.10.04 17:51:21 | buy | 0.11 | gbpusd | 1.13957 | 1.13637 | 1.14277 | 2022.10.04 18:08:45 | 1.14277 727272 | -0.77 | 0.00 | 0.00 | 35.20 |
| 127177871 | 2022.10.04 18:08:54 | buy | 0.07 | gbpusd | 1.14320 | 1.14120 | 1.14520 | 2022.10.04 19:07:27 | 1.14520 727272 | -0.49 | 0.00 | 0.00 | 14.00 |
| 127218719 | 2022.10.04 19:07:28 | buy | 0.07 | gbpusd | 1.14524 | 1.14324 | 1.14724 | 2022.10.04 19:15:24 | 1.14724 727272 | -0.49 | 0.00 | 0.00 | 14.00 |
| 127224032 | 2022.10.04 19:15:24 | buy | 0.07 | gbpusd | 1.14728 | 1.14528 | 1.14928 | 2022.10.04 19:49:14 | 1.14528 727272 | -0.49 | 0.00 | 0.00 | -14.00 |
| 127243253 | 2022.10.04 19:49:14 | buy | 0.11 | gbpusd | 1.14523 | 1.14213 | 1.14853 | 2022.10.05 01:15:53 | 1.14853 727272 | -0.77 | 0.00 | -0.36 | 36.30 |
| 127521918 | 2022.10.05 10:00:11 | buy | 0.07 | gbpusd | 1.14726 | 1.14525 | 1.14925 | 2022.10.05 10:08:37 | 1.14525 727272 | -0.49 | 0.00 | 0.00 | -14.07 |
| 127530102 | 2022.10.05 10:08:38 | buy | 0.11 | gbpusd | 1.14529 | 1.14207 | 1.14851 | 2022.10.05 10:39:46 | 1.14207 727272 | -0.77 | 0.00 | 0.00 | -35.42 |
| 127554712 | 2022.10.05 10:39:46 | buy | 0.17 | gbpusd | 1.14215 | 1.13700 | 1.14730 | 2022.10.05 13:39:15 | 1.13700 727272 | -1.19 | 0.00 | 0.00 | -87.55 |
| 127671112 | 2022.10.05 13:39:16 | buy | 0.27 | gbpusd | 1.13696 | 1.12872 | 1.14520 | 2022.10.05 16:43:10 | 1.12872 727272 | -1.89 | 0.00 | 0.00 | -222.48 |
| 127804847 | 2022.10.05 16:43:10 | buy | 0.43 | gbpusd | 1.12870 | 1.11552 | 1.14188 | 2022.10.06 18:58:07 | 1.11552 727272 | -3.01 | 0.00 | -4.18 | -566.74 |
| 128621552 | 2022.10.06 18:58:07 | sell | 0.68 | gbpusd | 1.11543 | 1.13659 | 1.09441 | 2022.10.12 04:35:23 | 1.09441 727272 | -4.76 | 0.00 | 3.50 | 1 429.36 |
| 131157525 | 2022.10.12 10:00:15 | sell | 0.07 | gbpusd | 1.10006 | 1.10206 | 1.09806 | 2022.10.12 10:06:35 | 1.10206 727272 | -0.49 | 0.00 | 0.00 | -14.00 |
| 131165464 | 2022.10.12 10:06:35 | sell | 0.11 | gbpusd | 1.10208 | 1.10528 | 1.09888 | 2022.10.12 10:28:42 | 1.09888 727272 | -0.77 | 0.00 | 0.00 | 35.20 |
| 131183157 | 2022.10.12 10:28:42 | sell | 0.07 | gbpusd | 1.09872 | 1.10072 | 1.09672 | 2022.10.12 10:28:54 | 1.09672 727272 | -0.49 | 0.00 | 0.00 | 14.00 |
| 131185674 | 2022.10.12 10:28:56 | sell | 0.07 | gbpusd | 1.09666 | 1.09866 | 1.09466 | 2022.10.12 10:29:17 | 1.09866 727272 | -0.49 | 0.00 | 0.00 | -14.00 |
| 131188400 | 2022.10.12 10:29:18 | sell | 0.11 | gbpusd | 1.09898 | 1.10238 | 1.09598 | 2022.10.12 10:31:40 | 1.09598 | -0.77 | 0.00 | 0.00 | 33.00 |

| | | | | | | | | | | | | | |
|-----------|---------------------|------|------|--------|---------|---------|---------|---------------------|---------|--------|------|-------|---------|
| | | | | | | | | | | 727272 | | | [tp] |
| 131195388 | 2022.10.12 10:31:41 | sell | 0.07 | gbpusd | 1.09573 | 1.09773 | 1.09373 | 2022.10.12 10:34:54 | 1.09773 | -0.49 | 0.00 | 0.00 | -14.00 |
| | | | | | | | | | 727272 | | | | [sl] |
| 131198803 | 2022.10.12 10:34:54 | sell | 0.11 | gbpusd | 1.09777 | 1.10097 | 1.09457 | 2022.10.12 11:17:32 | 1.10097 | -0.77 | 0.00 | 0.00 | -35.20 |
| | | | | | | | | | 727272 | | | | [sl] |
| 131228723 | 2022.10.12 11:17:33 | sell | 0.17 | gbpusd | 1.10112 | 1.10624 | 1.09600 | 2022.10.12 11:32:46 | 1.10624 | -1.19 | 0.00 | 0.00 | -87.04 |
| | | | | | | | | | 727272 | | | | [sl] |
| 131244581 | 2022.10.12 11:32:47 | sell | 0.27 | gbpusd | 1.10578 | 1.11400 | 1.09762 | 2022.10.13 12:21:43 | 1.11400 | -1.89 | 0.00 | 1.08 | -221.94 |
| | | | | | | | | | 727272 | | | | [sl] |
| 131865407 | 2022.10.13 12:21:44 | buy | 0.43 | gbpusd | 1.11409 | 1.10094 | 1.12724 | 2022.10.13 14:42:01 | 1.12724 | -3.01 | 0.00 | 0.00 | 565.45 |
| | | | | | | | | | 727272 | | | | [tp] |
| 131960325 | 2022.10.13 14:42:02 | buy | 0.07 | gbpusd | 1.12798 | 1.12598 | 1.12998 | 2022.10.13 14:43:38 | 1.12598 | -0.49 | 0.00 | 0.00 | -14.00 |
| | | | | | | | | | 727272 | | | | [sl] |
| 131963617 | 2022.10.13 14:43:38 | buy | 0.11 | gbpusd | 1.12602 | 1.12282 | 1.12922 | 2022.10.13 15:30:07 | 1.12282 | -0.77 | 0.00 | 0.00 | -35.20 |
| | | | | | | | | | 727272 | | | | [sl] |
| 132003981 | 2022.10.13 15:30:09 | buy | 0.17 | gbpusd | 1.12178 | 1.11774 | 1.12798 | 2022.10.13 15:32:05 | 1.11774 | -1.19 | 0.00 | 0.00 | -68.68 |
| | | | | | | | | | 727272 | | | | [sl] |
| 132021884 | 2022.10.13 15:32:06 | buy | 0.27 | gbpusd | 1.11772 | 1.11126 | 1.12418 | 2022.10.13 18:04:59 | 1.12418 | -1.89 | 0.00 | 0.00 | 174.42 |
| | | | | | | | | | 727272 | | | | [tp] |
| 132248225 | 2022.10.13 18:05:00 | buy | 0.07 | gbpusd | 1.12445 | 1.12245 | 1.12645 | 2022.10.13 18:05:54 | 1.12645 | -0.49 | 0.00 | 0.00 | 14.00 |
| | | | | | | | | | 727272 | | | | [tp] |
| 132250126 | 2022.10.13 18:05:54 | buy | 0.07 | gbpusd | 1.12654 | 1.12454 | 1.12854 | 2022.10.13 18:08:37 | 1.12854 | -0.49 | 0.00 | 0.00 | 14.00 |
| | | | | | | | | | 727272 | | | | [tp] |
| 132256495 | 2022.10.13 18:08:38 | buy | 0.07 | gbpusd | 1.12865 | 1.12665 | 1.13065 | 2022.10.13 18:17:39 | 1.13065 | -0.49 | 0.00 | 0.00 | 14.00 |
| | | | | | | | | | 727272 | | | | [tp] |
| 132267550 | 2022.10.13 18:17:39 | buy | 0.07 | gbpusd | 1.13074 | 1.12874 | 1.13274 | 2022.10.13 18:21:09 | 1.13274 | -0.49 | 0.00 | 0.00 | 14.00 |
| | | | | | | | | | 727272 | | | | [tp] |
| 132277949 | 2022.10.13 18:21:09 | buy | 0.07 | gbpusd | 1.13294 | 1.13079 | 1.13479 | 2022.10.13 18:24:15 | 1.13079 | -0.49 | 0.00 | 0.00 | -15.05 |
| | | | | | | | | | 727272 | | | | [sl] |
| 132283925 | 2022.10.13 18:24:15 | buy | 0.11 | gbpusd | 1.13078 | 1.12734 | 1.13422 | 2022.10.13 18:36:23 | 1.13422 | -0.77 | 0.00 | 0.00 | 37.84 |
| | | | | | | | | | 727272 | | | | [tp] |
| 132298110 | 2022.10.13 18:36:23 | buy | 0.07 | gbpusd | 1.13430 | 1.13230 | 1.13630 | 2022.10.13 19:02:49 | 1.13630 | -0.49 | 0.00 | 0.00 | 14.00 |
| | | | | | | | | | 727272 | | | | [tp] |
| 132324845 | 2022.10.13 19:02:49 | buy | 0.07 | gbpusd | 1.13644 | 1.13444 | 1.13844 | 2022.10.13 19:12:55 | 1.13444 | -0.49 | 0.00 | 0.00 | -14.00 |
| | | | | | | | | | 727272 | | | | [sl] |
| 132336053 | 2022.10.13 19:13:01 | buy | 0.11 | gbpusd | 1.13478 | 1.13158 | 1.13798 | 2022.10.13 19:18:40 | 1.13158 | -0.77 | 0.00 | 0.00 | -35.20 |
| | | | | | | | | | 727272 | | | | [sl] |
| 132341625 | 2022.10.13 19:18:41 | buy | 0.17 | gbpusd | 1.13161 | 1.12649 | 1.13673 | 2022.10.14 10:21:45 | 1.12649 | -1.19 | 0.00 | -0.61 | -87.04 |
| | | | | | | | | | 727272 | | | | [sl] |
| 132658143 | 2022.10.14 10:21:46 | buy | 0.27 | gbpusd | 1.12649 | 1.11830 | 1.13468 | 2022.10.14 14:51:32 | 1.11830 | -1.89 | 0.00 | 0.00 | -221.13 |
| | | | | | | | | | 727272 | | | | [sl] |
| 132851561 | 2022.10.14 14:51:38 | buy | 0.43 | gbpusd | 1.11806 | 1.10496 | 1.13116 | 2022.10.17 13:09:20 | 1.13116 | -3.01 | 0.00 | -1.46 | 563.30 |
| | | | | | | | | | 727272 | | | | [tp] |
| 133551682 | 2022.10.17 13:09:20 | buy | 0.07 | gbpusd | 1.13130 | 1.12934 | 1.13334 | 2022.10.17 13:24:49 | 1.12934 | -0.49 | 0.00 | 0.00 | -13.72 |
| | | | | | | | | | 727272 | | | | [sl] |
| 133564773 | 2022.10.17 13:24:49 | buy | 0.11 | gbpusd | 1.12938 | 1.12624 | 1.13252 | 2022.10.17 13:39:02 | 1.12624 | -0.77 | 0.00 | 0.00 | -34.54 |
| | | | | | | | | | 727272 | | | | [sl] |
| 133573368 | 2022.10.17 13:39:03 | buy | 0.17 | gbpusd | 1.12634 | 1.12132 | 1.13136 | 2022.10.17 15:23:37 | 1.13136 | -1.19 | 0.00 | 0.00 | 85.34 |
| | | | | | | | | | 727272 | | | | [tp] |
| 133629011 | 2022.10.17 15:23:37 | buy | 0.07 | gbpusd | 1.13140 | 1.12940 | 1.13340 | 2022.10.17 15:43:15 | 1.13340 | -0.49 | 0.00 | 0.00 | 14.00 |
| | | | | | | | | | 727272 | | | | [tp] |
| 133644158 | 2022.10.17 15:43:16 | buy | 0.07 | gbpusd | 1.13344 | 1.13144 | 1.13544 | 2022.10.17 16:11:10 | 1.13544 | -0.49 | 0.00 | 0.00 | 14.00 |
| | | | | | | | | | 727272 | | | | [tp] |
| 133669379 | 2022.10.17 16:11:10 | buy | 0.07 | gbpusd | 1.13548 | 1.13348 | 1.13748 | 2022.10.17 16:53:26 | 1.13348 | -0.49 | 0.00 | 0.00 | -14.00 |
| | | | | | | | | | 727272 | | | | [sl] |
| 133703167 | 2022.10.17 16:53:26 | buy | 0.11 | gbpusd | 1.13352 | 1.13032 | 1.13672 | 2022.10.17 17:14:23 | 1.13672 | -0.77 | 0.00 | 0.00 | 35.20 |
| | | | | | | | | | 727272 | | | | [tp] |
| 133718315 | 2022.10.17 17:14:24 | buy | 0.07 | gbpusd | 1.13675 | 1.13475 | 1.13875 | 2022.10.17 17:27:59 | 1.13875 | -0.49 | 0.00 | 0.00 | 14.00 |
| | | | | | | | | | 727272 | | | | [tp] |
| 133728261 | 2022.10.17 17:27:59 | buy | 0.07 | gbpusd | 1.13882 | 1.13682 | 1.14082 | 2022.10.17 17:32:49 | 1.14082 | -0.49 | 0.00 | 0.00 | 14.00 |
| | | | | | | | | | 727272 | | | | [tp] |

| | | | | | | | | | | | | | |
|-----------|---------------------|------|------|--------|---------|---------|---------|---------------------|---------|--------|------|-------|---------|
| 133733922 | 2022.10.17 17:32:49 | buy | 0.07 | gbpusd | 1.14096 | 1.13896 | 1.14296 | 2022.10.17 17:46:35 | 1.14296 | -0.49 | 0.00 | 0.00 | 14.00 |
| | | | | | | | | | 727272 | | | [tp] | |
| 133744234 | 2022.10.17 17:46:36 | buy | 0.07 | gbpusd | 1.14286 | 1.14086 | 1.14486 | 2022.10.17 18:11:53 | 1.14086 | -0.49 | 0.00 | 0.00 | -14.00 |
| | | | | | | | | | 727272 | | | [sl] | |
| 133761802 | 2022.10.17 18:11:54 | buy | 0.11 | gbpusd | 1.14089 | 1.13769 | 1.14409 | 2022.10.17 20:56:23 | 1.13769 | -0.77 | 0.00 | 0.00 | -35.20 |
| | | | | | | | | | 727272 | | | [sl] | |
| 133840945 | 2022.10.17 20:56:24 | buy | 0.17 | gbpusd | 1.13772 | 1.13261 | 1.14285 | 2022.10.17 23:15:13 | 1.13523 | -1.19 | 0.00 | 0.00 | -42.33 |
| | | | | | | | | | 727272 | | | | |
| 134071957 | 2022.10.18 10:00:00 | buy | 0.07 | gbpusd | 1.13505 | 1.13109 | 1.13905 | 2022.10.18 10:20:02 | 1.13109 | -0.49 | 0.00 | 0.00 | -27.72 |
| | | | | | | | | | 727272 | | | [sl] | |
| 134091664 | 2022.10.18 10:20:03 | buy | 0.11 | gbpusd | 1.13106 | 1.12472 | 1.13740 | 2022.10.19 11:20:54 | 1.12472 | -0.77 | 0.00 | -0.37 | -69.74 |
| | | | | | | | | | 727272 | | | [sl] | |
| 134746594 | 2022.10.19 11:20:55 | buy | 0.18 | gbpusd | 1.12479 | 1.11465 | 1.13493 | 2022.10.20 19:27:53 | 1.12505 | -1.26 | 0.00 | -1.83 | 4.68 |
| | | | | | | | | | 727272 | | | | |
| 135647979 | 2022.10.20 19:27:54 | buy | 0.07 | gbpusd | 1.12514 | 1.12313 | 1.12713 | 2022.10.20 20:08:37 | 1.12313 | -0.49 | 0.00 | 0.00 | -14.07 |
| | | | | | | | | | 727272 | | | [sl] | |
| 135666671 | 2022.10.20 20:08:38 | buy | 0.11 | gbpusd | 1.12313 | 1.11991 | 1.12635 | 2022.10.21 03:13:38 | 1.11991 | -0.77 | 0.00 | -0.37 | -35.42 |
| | | | | | | | | | 727272 | | | [sl] | |
| 135890308 | 2022.10.21 10:00:11 | sell | 0.18 | gbpusd | 1.11812 | 1.12326 | 1.11296 | 2022.10.21 11:51:03 | 1.11296 | -1.26 | 0.00 | 0.00 | 92.88 |
| | | | | | | | | | 727272 | | | [tp] | |
| 135966555 | 2022.10.21 11:51:04 | sell | 0.07 | gbpusd | 1.11280 | 1.11480 | 1.11080 | 2022.10.21 12:08:57 | 1.11480 | -0.49 | 0.00 | 0.00 | -14.00 |
| | | | | | | | | | 727272 | | | [sl] | |
| 135979304 | 2022.10.21 12:08:57 | sell | 0.11 | gbpusd | 1.11475 | 1.11795 | 1.11155 | 2022.10.21 12:36:36 | 1.11155 | -0.77 | 0.00 | 0.00 | 35.20 |
| | | | | | | | | | 727272 | | | [tp] | |
| 135996607 | 2022.10.21 12:36:37 | sell | 0.07 | gbpusd | 1.11149 | 1.11349 | 1.10949 | 2022.10.21 13:06:25 | 1.11349 | -0.49 | 0.00 | 0.00 | -14.00 |
| | | | | | | | | | 727272 | | | [sl] | |
| 136011456 | 2022.10.21 13:06:26 | sell | 0.11 | gbpusd | 1.11349 | 1.11670 | 1.11030 | 2022.10.21 13:31:22 | 1.11030 | -0.77 | 0.00 | 0.00 | 35.09 |
| | | | | | | | | | 727272 | | | [tp] | |
| 136023845 | 2022.10.21 13:31:23 | sell | 0.07 | gbpusd | 1.11023 | 1.11223 | 1.10823 | 2022.10.21 13:52:52 | 1.11223 | -0.49 | 0.00 | 0.00 | -14.00 |
| | | | | | | | | | 727272 | | | [sl] | |
| 136031607 | 2022.10.21 13:52:52 | sell | 0.11 | gbpusd | 1.11219 | 1.11539 | 1.10899 | 2022.10.21 15:14:53 | 1.10899 | -0.77 | 0.00 | 0.00 | 35.20 |
| | | | | | | | | | 727272 | | | [tp] | |
| 136072157 | 2022.10.21 15:14:54 | sell | 0.07 | gbpusd | 1.10887 | 1.11087 | 1.10687 | 2022.10.21 15:33:07 | 1.10687 | -0.49 | 0.00 | 0.00 | 14.00 |
| | | | | | | | | | 727272 | | | [tp] | |
| 136089996 | 2022.10.21 15:33:08 | sell | 0.07 | gbpusd | 1.10683 | 1.10884 | 1.10484 | 2022.10.21 15:53:28 | 1.10884 | -0.49 | 0.00 | 0.00 | -14.07 |
| | | | | | | | | | 727272 | | | [sl] | |
| 136105754 | 2022.10.21 15:53:29 | sell | 0.11 | gbpusd | 1.10888 | 1.11211 | 1.10567 | 2022.10.21 15:58:03 | 1.11211 | -0.77 | 0.00 | 0.00 | -35.53 |
| | | | | | | | | | 727272 | | | [sl] | |
| 136112043 | 2022.10.21 15:58:04 | sell | 0.18 | gbpusd | 1.11211 | 1.11728 | 1.10694 | 2022.10.21 16:09:14 | 1.11728 | -1.26 | 0.00 | 0.00 | -93.06 |
| | | | | | | | | | 727272 | | | [sl] | |
| 136150426 | 2022.10.21 16:09:14 | sell | 0.29 | gbpusd | 1.11724 | 1.12552 | 1.10898 | 2022.10.21 18:50:22 | 1.12552 | -2.03 | 0.00 | 0.00 | -240.12 |
| | | | | | | | | | 727272 | | | [sl] | |
| 136369467 | 2022.10.21 18:50:22 | buy | 0.46 | gbpusd | 1.12571 | 1.11247 | 1.13897 | 2022.10.21 19:20:27 | 1.12273 | -3.22 | 0.00 | 0.00 | -137.08 |
| | | | | | | | | | 727272 | | | | |
| 136420970 | 2022.10.21 19:23:14 | buy | 0.73 | gbpusd | 1.12260 | 1.11783 | 1.12737 | 2022.10.21 19:23:19 | 1.12254 | -5.11 | 0.00 | 0.00 | -4.38 |
| | | | | | | | | | 727272 | | | | |
| 136421006 | 2022.10.21 19:23:20 | buy | 1.17 | gbpusd | 1.12244 | 1.12234 | 1.12254 | 2022.10.21 19:23:24 | 1.12236 | -8.19 | 0.00 | 0.00 | -9.36 |
| | | | | | | | | | 727272 | | | | |
| 136421063 | 2022.10.21 19:23:38 | buy | 1.88 | gbpusd | 1.12236 | 1.12223 | 1.12249 | 2022.10.21 19:23:41 | 1.12243 | -13.16 | 0.00 | 0.00 | 13.16 |
| | | | | | | | | | 727272 | | | | |
| 136421077 | 2022.10.21 19:23:43 | buy | 3.01 | gbpusd | 1.12243 | 1.12043 | 1.12443 | 2022.10.21 19:23:49 | 1.12232 | -21.07 | 0.00 | 0.00 | -33.11 |
| | | | | | | | | | 727272 | | | | |
| 136422383 | 2022.10.21 19:24:36 | buy | 4.81 | gbpusd | 1.12343 | 1.12325 | 1.12361 | 2022.10.21 19:24:37 | 1.12361 | -33.67 | 0.00 | 0.00 | 86.58 |
| | | | | | | | | | 727272 | | | [tp] | |
| 136422433 | 2022.10.21 19:24:38 | buy | 0.07 | gbpusd | 1.12353 | 1.12154 | 1.12554 | 2022.10.21 19:33:16 | 1.12554 | -0.49 | 0.00 | 0.00 | 14.07 |
| | | | | | | | | | 727272 | | | [tp] | |
| 136434717 | 2022.10.21 19:33:16 | buy | 0.07 | gbpusd | 1.12565 | 1.12365 | 1.12765 | 2022.10.21 21:48:05 | 1.12765 | -0.49 | 0.00 | 0.00 | 14.00 |
| | | | | | | | | | 727272 | | | [tp] | |
| 136497814 | 2022.10.21 21:53:24 | buy | 0.07 | gbpusd | 1.12786 | 1.12574 | 1.12974 | 2022.10.21 22:12:10 | 1.12974 | -0.49 | 0.00 | 0.00 | 13.16 |
| | | | | | | | | | 727272 | | | [tp] | |
| 136508084 | 2022.10.21 22:12:11 | buy | 0.07 | gbpusd | 1.12980 | 1.12780 | 1.13180 | 2022.10.21 23:34:37 | 1.13013 | -0.49 | 0.00 | 0.00 | 2.31 |

| | | | | | | | | | | | | | |
|-----------|---------------------|-----|------|--------|---------|---------|---------|---------------------|---------|--------|------|-------|--------|
| | | | | | | | | | | 727272 | | | |
| 136854300 | 2022.10.24 10:00:25 | buy | 0.07 | gbpusd | 1.13574 | 1.13374 | 1.13774 | 2022.10.24 10:37:06 | 1.13374 | -0.49 | 0.00 | 0.00 | -14.00 |
| | | | | | | | | | 727272 | | | [s] | |
| 136884262 | 2022.10.24 10:37:06 | buy | 0.11 | gbpusd | 1.13369 | 1.13049 | 1.13689 | 2022.10.24 11:30:45 | 1.13049 | -0.77 | 0.00 | 0.00 | -35.20 |
| | | | | | | | | | 727272 | | | [s] | |
| 136923540 | 2022.10.24 11:30:45 | buy | 0.18 | gbpusd | 1.13054 | 1.12542 | 1.13566 | 2022.10.25 15:48:55 | 1.13566 | -1.26 | 0.00 | -0.64 | 92.16 |
| | | | | | | | | | 727272 | | | [tp] | |
| 137621703 | 2022.10.25 15:48:55 | buy | 0.07 | gbpusd | 1.13573 | 1.13373 | 1.13773 | 2022.10.25 16:07:18 | 1.13773 | -0.49 | 0.00 | 0.00 | 14.00 |
| | | | | | | | | | 727272 | | | [tp] | |
| 137635410 | 2022.10.25 16:07:18 | buy | 0.07 | gbpusd | 1.13775 | 1.13571 | 1.13971 | 2022.10.25 16:13:52 | 1.13971 | -0.49 | 0.00 | 0.00 | 13.72 |
| | | | | | | | | | 727272 | | | [tp] | |
| 137641568 | 2022.10.25 16:13:52 | buy | 0.07 | gbpusd | 1.13973 | 1.13773 | 1.14173 | 2022.10.25 16:19:26 | 1.14173 | -0.49 | 0.00 | 0.00 | 14.00 |
| | | | | | | | | | 727272 | | | [tp] | |
| 137650879 | 2022.10.25 16:19:27 | buy | 0.07 | gbpusd | 1.14185 | 1.13985 | 1.14385 | 2022.10.25 16:34:32 | 1.14385 | -0.49 | 0.00 | 0.00 | 14.00 |
| | | | | | | | | | 727272 | | | [tp] | |
| 137672771 | 2022.10.25 16:34:32 | buy | 0.07 | gbpusd | 1.14390 | 1.14190 | 1.14590 | 2022.10.25 16:45:26 | 1.14590 | -0.49 | 0.00 | 0.00 | 14.00 |
| | | | | | | | | | 727272 | | | [tp] | |
| 137684922 | 2022.10.25 16:45:26 | buy | 0.07 | gbpusd | 1.14595 | 1.14395 | 1.14795 | 2022.10.25 16:49:50 | 1.14795 | -0.49 | 0.00 | 0.00 | 14.00 |
| | | | | | | | | | 727272 | | | [tp] | |
| 137691198 | 2022.10.25 16:49:50 | buy | 0.07 | gbpusd | 1.14797 | 1.14597 | 1.14997 | 2022.10.25 17:13:45 | 1.14597 | -0.49 | 0.00 | 0.00 | -14.00 |
| | | | | | | | | | 727272 | | | [s] | |
| 137721027 | 2022.10.25 17:13:46 | buy | 0.11 | gbpusd | 1.14594 | 1.14274 | 1.14914 | 2022.10.25 18:28:29 | 1.14914 | -0.77 | 0.00 | 0.00 | 35.20 |
| | | | | | | | | | 727272 | | | [tp] | |
| 137765304 | 2022.10.25 18:28:29 | buy | 0.07 | gbpusd | 1.14916 | 1.14716 | 1.15116 | 2022.10.25 18:58:38 | 1.14716 | -0.49 | 0.00 | 0.00 | -14.00 |
| | | | | | | | | | 727272 | | | [s] | |
| 137777493 | 2022.10.25 18:58:39 | buy | 0.11 | gbpusd | 1.14710 | 1.14391 | 1.15031 | 2022.10.26 03:47:29 | 1.14391 | -0.77 | 0.00 | -0.39 | -35.09 |
| | | | | | | | | | 727272 | | | [s] | |
| 138014617 | 2022.10.26 10:00:26 | buy | 0.18 | gbpusd | 1.14826 | 1.14308 | 1.15328 | 2022.10.26 10:26:35 | 1.15328 | -1.26 | 0.00 | 0.00 | 90.36 |
| | | | | | | | | | 727272 | | | [tp] | |
| 138034683 | 2022.10.26 10:26:36 | buy | 0.07 | gbpusd | 1.15328 | 1.15132 | 1.15532 | 2022.10.26 10:34:42 | 1.15532 | -0.49 | 0.00 | 0.00 | 14.28 |
| | | | | | | | | | 727272 | | | [tp] | |
| 138043355 | 2022.10.26 10:34:42 | buy | 0.07 | gbpusd | 1.15539 | 1.15339 | 1.15739 | 2022.10.26 10:44:41 | 1.15739 | -0.49 | 0.00 | 0.00 | 14.00 |
| | | | | | | | | | 727272 | | | [tp] | |
| 138050878 | 2022.10.26 10:44:41 | buy | 0.07 | gbpusd | 1.15752 | 1.15546 | 1.15946 | 2022.10.26 11:38:24 | 1.15946 | -0.49 | 0.00 | 0.00 | 13.58 |
| | | | | | | | | | 727272 | | | [tp] | |
| 138091974 | 2022.10.26 11:38:25 | buy | 0.07 | gbpusd | 1.15947 | 1.15747 | 1.16147 | 2022.10.26 12:02:03 | 1.16147 | -0.49 | 0.00 | 0.00 | 14.00 |
| | | | | | | | | | 727272 | | | [tp] | |
| 138107667 | 2022.10.26 12:02:03 | buy | 0.07 | gbpusd | 1.16174 | 1.15976 | 1.16376 | 2022.10.26 12:11:14 | 1.15976 | -0.49 | 0.00 | 0.00 | -13.86 |
| | | | | | | | | | 727272 | | | [s] | |
| 138113077 | 2022.10.26 12:11:14 | buy | 0.11 | gbpusd | 1.15982 | 1.15665 | 1.16299 | 2022.10.26 12:45:41 | 1.15665 | -0.77 | 0.00 | 0.00 | -34.87 |
| | | | | | | | | | 727272 | | | [s] | |
| 138127974 | 2022.10.26 12:45:41 | buy | 0.18 | gbpusd | 1.15671 | 1.15165 | 1.16179 | 2022.10.26 18:38:46 | 1.16179 | -1.26 | 0.00 | 0.00 | 91.44 |
| | | | | | | | | | 727272 | | | [tp] | |
| 138342390 | 2022.10.26 18:38:46 | buy | 0.07 | gbpusd | 1.16184 | 1.15984 | 1.16384 | 2022.10.26 18:46:07 | 1.15984 | -0.49 | 0.00 | 0.00 | -14.00 |
| | | | | | | | | | 727272 | | | [s] | |
| 138347200 | 2022.10.26 18:46:08 | buy | 0.11 | gbpusd | 1.15982 | 1.15662 | 1.16302 | 2022.10.26 19:19:08 | 1.16302 | -0.77 | 0.00 | 0.00 | 35.20 |
| | | | | | | | | | 727272 | | | [tp] | |
| 138363000 | 2022.10.26 19:19:08 | buy | 0.07 | gbpusd | 1.16302 | 1.16106 | 1.16506 | 2022.10.26 19:53:30 | 1.16106 | -0.49 | 0.00 | 0.00 | -13.72 |
| | | | | | | | | | 727272 | | | [s] | |
| 138376308 | 2022.10.26 19:53:31 | buy | 0.11 | gbpusd | 1.16098 | 1.15786 | 1.16414 | 2022.10.27 03:18:42 | 1.16414 | -0.77 | 0.00 | -1.17 | 34.76 |
| | | | | | | | | | 727272 | | | [tp] | |
| 138586869 | 2022.10.27 10:00:18 | buy | 0.07 | gbpusd | 1.15900 | 1.15700 | 1.16100 | 2022.10.27 12:24:59 | 1.15700 | -0.49 | 0.00 | 0.00 | -14.00 |
| | | | | | | | | | 727272 | | | [s] | |
| 138658696 | 2022.10.27 12:25:00 | buy | 0.11 | gbpusd | 1.15703 | 1.15383 | 1.16023 | 2022.10.27 16:38:05 | 1.16023 | -0.77 | 0.00 | 0.00 | 35.20 |
| | | | | | | | | | 727272 | | | [tp] | |
| 138838855 | 2022.10.27 16:38:06 | buy | 0.07 | gbpusd | 1.16028 | 1.15828 | 1.16228 | 2022.10.27 17:12:53 | 1.16228 | -0.49 | 0.00 | 0.00 | 14.00 |
| | | | | | | | | | 727272 | | | [tp] | |
| 138872308 | 2022.10.27 17:12:53 | buy | 0.07 | gbpusd | 1.16236 | 1.16036 | 1.16436 | 2022.10.27 17:43:23 | 1.16036 | -0.49 | 0.00 | 0.00 | -14.00 |
| | | | | | | | | | 727272 | | | [s] | |
| 138892901 | 2022.10.27 17:43:23 | buy | 0.11 | gbpusd | 1.16038 | 1.15718 | 1.16358 | 2022.10.27 17:53:03 | 1.15718 | -0.77 | 0.00 | 0.00 | -35.20 |
| | | | | | | | | | 727272 | | | [s] | |

| | | | | | | | | | | | | | |
|-----------|---------------------|------|------|--------|---------|---------|---------|---------------------|-------------------|-------|------|---------------|----------|
| 138902821 | 2022.10.27 17:53:03 | buy | 0.18 | gbpusd | 1.15720 | 1.15208 | 1.16232 | 2022.10.28 10:13:33 | 1.15208 727272 | -1.26 | 0.00 | -0.64 [sl] | -92.16 |
| 139202657 | 2022.10.28 10:13:34 | buy | 0.29 | gbpusd | 1.15217 | 1.14425 | 1.16063 | 2022.10.28 19:35:34 | 1.15757 727272 | -2.03 | 0.00 | 0.00 | 156.60 |
| 139812810 | 2022.10.31 10:03:19 | buy | 0.07 | gbpusd | 1.16022 | 1.15822 | 1.16222 | 2022.10.31 10:23:21 | 1.15822 727272 | -0.49 | 0.00 | 0.00 [sl] | -14.00 |
| 139820922 | 2022.10.31 10:23:21 | buy | 0.11 | gbpusd | 1.15829 | 1.15509 | 1.16149 | 2022.10.31 11:48:09 | 1.15509 727272 | -0.77 | 0.00 | 0.00 [sl] | -35.20 |
| 139862258 | 2022.10.31 11:48:10 | buy | 0.18 | gbpusd | 1.15507 | 1.14995 | 1.16019 | 2022.10.31 16:01:13 | 1.14995 727272 | -1.26 | 0.00 | 0.00 [sl] | -92.16 |
| 139975215 | 2022.10.31 16:01:14 | buy | 0.29 | gbpusd | 1.14984 | 1.14177 | 1.15815 | 2022.11.02 19:55:25 | 1.14557 727272 | -2.03 | 0.00 | -2.12 | -123.83 |
| 141006162 | 2022.11.02 19:55:27 | sell | 0.46 | gbpusd | 1.14554 | 1.15236 | 1.13870 | 2022.11.02 21:01:49 | 1.15236 727272 | -3.22 | 0.00 | 0.00 [sl] | -313.72 |
| 141042761 | 2022.11.02 21:01:50 | buy | 0.73 | gbpusd | 1.15242 | 1.14151 | 1.16333 | 2022.11.02 22:21:09 | 1.14151 727272 | -5.11 | 0.00 | 0.00 [sl] | -796.43 |
| 141174120 | 2022.11.02 22:21:09 | sell | 1.17 | gbpusd | 1.14148 | 1.15894 | 1.12402 | 2022.11.03 12:39:33 | 1.12679 727272 | -8.19 | 0.00 | 5.51 | 1 718.73 |
| 141409411 | 2022.11.03 12:39:34 | sell | 0.07 | gbpusd | 1.12673 | 1.12873 | 1.12473 | 2022.11.03 12:55:23 | 1.12473 727272 | -0.49 | 0.00 | 0.00 [tp] | 14.00 |
| 141417003 | 2022.11.03 12:55:23 | sell | 0.07 | gbpusd | 1.12461 | 1.12661 | 1.12261 | 2022.11.03 13:58:43 | 1.12661 727272 | -0.49 | 0.00 | 0.00 [sl] | -14.00 |
| 141442847 | 2022.11.03 13:58:43 | sell | 0.11 | gbpusd | 1.12658 | 1.12978 | 1.12338 | 2022.11.03 14:35:33 | 1.12338 727272 | -0.77 | 0.00 | 0.00 [tp] | 35.20 |
| 141456435 | 2022.11.03 14:35:34 | sell | 0.07 | gbpusd | 1.12336 | 1.12536 | 1.12136 | 2022.11.03 14:49:31 | 1.12536 727272 | -0.49 | 0.00 | 0.00 [sl] | -14.00 |
| 141462373 | 2022.11.03 14:49:32 | sell | 0.11 | gbpusd | 1.12549 | 1.12862 | 1.12222 | 2022.11.03 15:00:27 | 1.12222 727272 | -0.77 | 0.00 | 0.00 [tp] | 35.97 |
| 141469304 | 2022.11.03 15:00:27 | sell | 0.07 | gbpusd | 1.12186 | 1.12386 | 1.11986 | 2022.11.03 15:00:36 | 1.11986 727272 | -0.49 | 0.00 | 0.00 [tp] | 14.00 |
| 141470297 | 2022.11.03 15:00:37 | sell | 0.07 | gbpusd | 1.12114 | 1.12314 | 1.11914 | 2022.11.03 15:04:55 | 1.12314 727272 | -0.49 | 0.00 | 0.00 [sl] | -14.00 |
| 141475559 | 2022.11.03 15:04:55 | sell | 0.11 | gbpusd | 1.12332 | 1.12652 | 1.12012 | 2022.11.03 15:32:46 | 1.12012 727272 | -0.77 | 0.00 | 0.00 [tp] | 35.20 |
| 141495423 | 2022.11.03 15:32:46 | sell | 0.07 | gbpusd | 1.12000 | 1.12209 | 1.11809 | 2022.11.03 15:36:07 | 1.11809 727272 | -0.49 | 0.00 | 0.00 [tp] | 13.37 |
| 141498583 | 2022.11.03 15:36:07 | sell | 0.07 | gbpusd | 1.11808 | 1.12000 | 1.11600 | 2022.11.03 16:03:27 | 1.11600 727272 | -0.49 | 0.00 | 0.00 [tp] | 14.56 |
| 141517080 | 2022.11.03 16:03:34 | sell | 0.07 | gbpusd | 1.11589 | 1.11789 | 1.11389 | 2022.11.03 16:07:08 | 1.11789 727272 | -0.49 | 0.00 | 0.00 [sl] | -14.00 |
| 141519532 | 2022.11.03 16:07:08 | sell | 0.11 | gbpusd | 1.11798 | 1.12118 | 1.11478 | 2022.11.03 17:26:40 | 1.12118 727272 | -0.77 | 0.00 | 0.00 [sl] | -35.20 |
| 141580722 | 2022.11.03 17:26:41 | sell | 0.18 | gbpusd | 1.12125 | 1.12637 | 1.11613 | 2022.11.03 19:38:22 | 1.11613 727272 | -1.26 | 0.00 | 0.00 [tp] | 92.16 |
| 141649429 | 2022.11.03 19:38:23 | sell | 0.07 | gbpusd | 1.11600 | 1.11800 | 1.11400 | 2022.11.03 19:51:35 | 1.11800 727272 | -0.49 | 0.00 | 0.00 [sl] | -14.00 |
| 141654558 | 2022.11.03 19:51:35 | sell | 0.11 | gbpusd | 1.11799 | 1.12119 | 1.11479 | 2022.11.04 06:15:36 | 1.12119 727272 | -0.77 | 0.00 | 0.17 [sl] | -35.20 |
| 141836108 | 2022.11.04 10:00:15 | sell | 0.18 | gbpusd | 1.12175 | 1.12691 | 1.11667 | 2022.11.04 15:30:14 | 1.11667 727272 | -1.26 | 0.00 | 0.00 [tp] | 91.44 |
| 141984335 | 2022.11.04 15:30:15 | sell | 0.07 | gbpusd | 1.11660 | 1.11860 | 1.11460 | 2022.11.04 15:35:21 | 1.11860 727272 | -0.49 | 0.00 | 0.00 [sl] | -14.00 |
| 142002469 | 2022.11.04 15:35:21 | sell | 0.11 | gbpusd | 1.11862 | 1.12182 | 1.11542 | 2022.11.04 15:36:27 | 1.12182 727272 | -0.77 | 0.00 | 0.00 [sl] | -35.20 |
| 142007176 | 2022.11.04 15:36:27 | sell | 0.18 | gbpusd | 1.12193 | 1.12705 | 1.11681 | 2022.11.04 15:58:33 | 1.12705 727272 | -1.26 | 0.00 | 0.00 [sl] | -92.16 |
| 142038733 | 2022.11.04 15:58:34 | sell | 0.29 | gbpusd | 1.12715 | 1.13534 | 1.11896 | 2022.11.04 21:32:14 | 1.13534 727272 | -2.03 | 0.00 | 0.00 [sl] | -237.51 |
| 142226890 | 2022.11.04 21:32:14 | sell | 0.46 | gbpusd | 1.13531 | 1.14841 | 1.12221 | 2022.11.07 16:20:30 | 1.14841 727272 | -3.22 | 0.00 | 0.81 [sl] | -602.60 |
| 142661186 | 2022.11.07 16:20:30 | buy | 0.73 | gbpusd | 1.14852 | 1.12749 | 1.16941 | 2022.11.10 21:53:01 | 1.16941 | -5.11 | 0.00 | -13.71 | 1 524.97 |

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|-----------|---------------------|-----|------|--------|---------|---------|---------|---------------------|---------|--------|------|-------|--------|
| | | | | | | | | | | 727272 | | | [tp] |
| 144319855 | 2022.11.10 21:53:01 | buy | 0.07 | gbpusd | 1.16948 | 1.16748 | 1.17148 | 2022.11.10 22:55:10 | 1.17148 | -0.49 | 0.00 | 0.00 | 14.00 |
| | | | | | | | | | 727272 | | | | [tp] |
| 144334569 | 2022.11.10 22:55:10 | buy | 0.07 | gbpusd | 1.17148 | 1.16948 | 1.17348 | 2022.11.11 00:51:50 | 1.16948 | -0.49 | 0.00 | -0.26 | -14.00 |
| | | | | | | | | | 727272 | | | | [s] |
| 144501673 | 2022.11.11 10:00:18 | buy | 0.11 | gbpusd | 1.17437 | 1.17118 | 1.17758 | 2022.11.11 11:37:59 | 1.17118 | -0.77 | 0.00 | 0.00 | -35.09 |
| | | | | | | | | | 727272 | | | | [s] |
| 144555097 | 2022.11.11 11:37:59 | buy | 0.18 | gbpusd | 1.17116 | 1.16604 | 1.17624 | 2022.11.11 12:01:03 | 1.17624 | -1.26 | 0.00 | 0.00 | 91.44 |
| | | | | | | | | | 727272 | | | | [tp] |
| 144567135 | 2022.11.11 12:01:03 | buy | 0.07 | gbpusd | 1.17626 | 1.17426 | 1.17826 | 2022.11.11 12:27:01 | 1.17426 | -0.49 | 0.00 | 0.00 | -14.00 |
| | | | | | | | | | 727272 | | | | [s] |
| 144581746 | 2022.11.11 12:27:01 | buy | 0.11 | gbpusd | 1.17428 | 1.17108 | 1.17748 | 2022.11.11 14:29:24 | 1.17748 | -0.77 | 0.00 | 0.00 | 35.20 |
| | | | | | | | | | 727272 | | | | [tp] |
| 144637022 | 2022.11.11 14:29:24 | buy | 0.07 | gbpusd | 1.17752 | 1.17552 | 1.17952 | 2022.11.11 15:25:43 | 1.17952 | -0.49 | 0.00 | 0.00 | 14.00 |
| | | | | | | | | | 727272 | | | | [tp] |
| 144665659 | 2022.11.11 15:25:43 | buy | 0.07 | gbpusd | 1.17956 | 1.17756 | 1.18156 | 2022.11.11 15:32:41 | 1.17756 | -0.49 | 0.00 | 0.00 | -14.00 |
| | | | | | | | | | 727272 | | | | [s] |
| 144670526 | 2022.11.11 15:32:42 | buy | 0.11 | gbpusd | 1.17766 | 1.17446 | 1.18086 | 2022.11.11 16:22:20 | 1.17446 | -0.77 | 0.00 | 0.00 | -35.20 |
| | | | | | | | | | 727272 | | | | [s] |
| 144695678 | 2022.11.11 16:22:20 | buy | 0.18 | gbpusd | 1.17450 | 1.16937 | 1.17961 | 2022.11.11 18:51:48 | 1.17961 | -1.26 | 0.00 | 0.00 | 91.98 |
| | | | | | | | | | 727272 | | | | [tp] |
| 144777716 | 2022.11.11 18:51:49 | buy | 0.07 | gbpusd | 1.17961 | 1.17761 | 1.18161 | 2022.11.11 20:19:06 | 1.18161 | -0.49 | 0.00 | 0.00 | 14.00 |
| | | | | | | | | | 727272 | | | | [tp] |
| 144801197 | 2022.11.11 20:19:06 | buy | 0.07 | gbpusd | 1.18162 | 1.17962 | 1.18362 | 2022.11.11 20:53:57 | 1.18362 | -0.49 | 0.00 | 0.00 | 14.00 |
| | | | | | | | | | 727272 | | | | [tp] |
| 144809759 | 2022.11.11 20:53:58 | buy | 0.07 | gbpusd | 1.18365 | 1.18165 | 1.18565 | 2022.11.14 00:01:23 | 1.18165 | -0.49 | 0.00 | -0.25 | -14.00 |
| | | | | | | | | | 727272 | | | | [s] |
| 145053189 | 2022.11.14 10:00:19 | buy | 0.11 | gbpusd | 1.17901 | 1.17581 | 1.18221 | 2022.11.14 10:48:11 | 1.18221 | -0.77 | 0.00 | 0.00 | 35.20 |
| | | | | | | | | | 727272 | | | | [tp] |
| 145081563 | 2022.11.14 10:48:11 | buy | 0.07 | gbpusd | 1.18229 | 1.18029 | 1.18429 | 2022.11.14 11:04:44 | 1.18029 | -0.49 | 0.00 | 0.00 | -14.00 |
| | | | | | | | | | 727272 | | | | [s] |
| 145091257 | 2022.11.14 11:04:45 | buy | 0.11 | gbpusd | 1.18027 | 1.17707 | 1.18347 | 2022.11.14 12:13:01 | 1.17707 | -0.77 | 0.00 | 0.00 | -35.20 |
| | | | | | | | | | 727272 | | | | [s] |
| 145122381 | 2022.11.14 12:13:01 | buy | 0.18 | gbpusd | 1.17711 | 1.17199 | 1.18223 | 2022.11.14 17:33:45 | 1.17199 | -1.26 | 0.00 | 0.00 | -92.16 |
| | | | | | | | | | 727272 | | | | [s] |
| 145266210 | 2022.11.14 17:33:45 | buy | 0.29 | gbpusd | 1.17197 | 1.16378 | 1.18016 | 2022.11.14 20:52:57 | 1.18016 | -2.03 | 0.00 | 0.00 | 237.51 |
| | | | | | | | | | 727272 | | | | [tp] |
| 145335590 | 2022.11.14 20:52:58 | buy | 0.07 | gbpusd | 1.18019 | 1.17819 | 1.18219 | 2022.11.14 21:17:12 | 1.17819 | -0.49 | 0.00 | 0.00 | -14.00 |
| | | | | | | | | | 727272 | | | | [s] |
| 145340400 | 2022.11.14 21:17:12 | buy | 0.11 | gbpusd | 1.17818 | 1.17498 | 1.18138 | 2022.11.15 00:01:06 | 1.17498 | -0.77 | 0.00 | -0.39 | -35.20 |
| | | | | | | | | | 727272 | | | | [s] |
| 145494425 | 2022.11.15 10:00:28 | buy | 0.18 | gbpusd | 1.18311 | 1.17797 | 1.18821 | 2022.11.15 13:03:51 | 1.18821 | -1.26 | 0.00 | 0.00 | 91.80 |
| | | | | | | | | | 727272 | | | | [tp] |
| 145572853 | 2022.11.15 13:03:52 | buy | 0.07 | gbpusd | 1.18823 | 1.18623 | 1.19023 | 2022.11.15 13:38:31 | 1.18623 | -0.49 | 0.00 | 0.00 | -14.00 |
| | | | | | | | | | 727272 | | | | [s] |
| 145583774 | 2022.11.15 13:38:32 | buy | 0.11 | gbpusd | 1.18624 | 1.18304 | 1.18944 | 2022.11.15 14:36:34 | 1.18944 | -0.77 | 0.00 | 0.00 | 35.20 |
| | | | | | | | | | 727272 | | | | [tp] |
| 145603905 | 2022.11.15 14:36:34 | buy | 0.07 | gbpusd | 1.18947 | 1.18747 | 1.19147 | 2022.11.15 15:30:19 | 1.19147 | -0.49 | 0.00 | 0.00 | 14.00 |
| | | | | | | | | | 727272 | | | | [tp] |
| 145628423 | 2022.11.15 15:30:19 | buy | 0.07 | gbpusd | 1.19164 | 1.18964 | 1.19364 | 2022.11.15 15:30:48 | 1.19364 | -0.49 | 0.00 | 0.00 | 14.00 |
| | | | | | | | | | 727272 | | | | [tp] |
| 145632299 | 2022.11.15 15:30:49 | buy | 0.07 | gbpusd | 1.19372 | 1.19172 | 1.19572 | 2022.11.15 15:33:04 | 1.19572 | -0.49 | 0.00 | 0.00 | 14.00 |
| | | | | | | | | | 727272 | | | | [tp] |
| 145640346 | 2022.11.15 15:33:05 | buy | 0.07 | gbpusd | 1.19574 | 1.19374 | 1.19774 | 2022.11.15 15:35:33 | 1.19774 | -0.49 | 0.00 | 0.00 | 14.00 |
| | | | | | | | | | 727272 | | | | [tp] |
| 145648462 | 2022.11.15 15:35:33 | buy | 0.07 | gbpusd | 1.19775 | 1.19575 | 1.19975 | 2022.11.15 15:39:36 | 1.19975 | -0.49 | 0.00 | 0.00 | 14.00 |
| | | | | | | | | | 727272 | | | | [tp] |
| 145657214 | 2022.11.15 15:48:41 | buy | 0.07 | gbpusd | 1.19619 | 1.19419 | 1.19819 | 2022.11.15 15:53:03 | 1.19419 | -0.49 | 0.00 | 0.00 | -14.00 |
| | | | | | | | | | 727272 | | | | [s] |
| 145661526 | 2022.11.15 15:53:04 | buy | 0.11 | gbpusd | 1.19419 | 1.19099 | 1.19739 | 2022.11.15 16:01:01 | 1.19739 | -0.77 | 0.00 | 0.00 | 35.20 |
| | | | | | | | | | 727272 | | | | [tp] |

| | | | | | | | | | | | | | |
|-----------|---------------------|-----|------|--------|---------|---------|---------|---------------------|-------------------|-------|------|-------|---------|
| 145671699 | 2022.11.15 16:01:02 | buy | 0.07 | gbpusd | 1.19741 | 1.19541 | 1.19941 | 2022.11.15 16:07:44 | 1.19541 727272 | -0.49 | 0.00 | 0.00 | -14.00 |
| 145677409 | 2022.11.15 16:07:45 | buy | 0.11 | gbpusd | 1.19542 | 1.19222 | 1.19862 | 2022.11.15 16:47:05 | 1.19222 727272 | -0.77 | 0.00 | 0.00 | -35.20 |
| 145711121 | 2022.11.15 16:47:06 | buy | 0.18 | gbpusd | 1.19221 | 1.18706 | 1.19730 | 2022.11.15 19:01:17 | 1.18706 727272 | -1.26 | 0.00 | 0.00 | -92.70 |
| 145786933 | 2022.11.15 19:01:20 | buy | 0.29 | gbpusd | 1.18680 | 1.17860 | 1.19508 | 2022.11.17 10:18:05 | 1.19508 727272 | -2.03 | 0.00 | -4.09 | 240.12 |
| 146481055 | 2022.11.17 10:18:05 | buy | 0.07 | gbpusd | 1.19516 | 1.19316 | 1.19716 | 2022.11.17 10:44:05 | 1.19316 727272 | -0.49 | 0.00 | 0.00 | -14.00 |
| 146492410 | 2022.11.17 10:44:05 | buy | 0.11 | gbpusd | 1.19324 | 1.19004 | 1.19644 | 2022.11.17 11:30:28 | 1.19004 727272 | -0.77 | 0.00 | 0.00 | -35.20 |
| 146509880 | 2022.11.17 11:30:29 | buy | 0.18 | gbpusd | 1.19004 | 1.18492 | 1.19516 | 2022.11.17 12:48:42 | 1.18492 727272 | -1.26 | 0.00 | 0.00 | -92.16 |
| 146545843 | 2022.11.17 12:48:42 | buy | 0.29 | gbpusd | 1.18493 | 1.17674 | 1.19312 | 2022.11.17 15:59:07 | 1.17674 727272 | -2.03 | 0.00 | 0.00 | -237.51 |
| 146646382 | 2022.11.17 15:59:08 | buy | 0.46 | gbpusd | 1.17673 | 1.16363 | 1.18983 | 2022.11.18 03:12:12 | 1.18983 727272 | -3.22 | 0.00 | -1.62 | 602.60 |
| 146904635 | 2022.11.18 10:00:10 | buy | 0.07 | gbpusd | 1.19122 | 1.18922 | 1.19322 | 2022.11.18 10:18:50 | 1.18922 727272 | -0.49 | 0.00 | 0.00 | -14.00 |
| 146915376 | 2022.11.18 10:18:51 | buy | 0.11 | gbpusd | 1.18913 | 1.18593 | 1.19233 | 2022.11.18 11:23:34 | 1.19233 727272 | -0.77 | 0.00 | 0.00 | 35.20 |
| 146941791 | 2022.11.18 11:23:35 | buy | 0.07 | gbpusd | 1.19240 | 1.19040 | 1.19440 | 2022.11.18 11:32:17 | 1.19440 727272 | -0.49 | 0.00 | 0.00 | 14.00 |
| 146946468 | 2022.11.18 11:32:17 | buy | 0.07 | gbpusd | 1.19443 | 1.19243 | 1.19643 | 2022.11.18 11:52:55 | 1.19243 727272 | -0.49 | 0.00 | 0.00 | -14.00 |
| 146954682 | 2022.11.18 11:52:55 | buy | 0.11 | gbpusd | 1.19247 | 1.18927 | 1.19567 | 2022.11.18 13:45:52 | 1.18927 727272 | -0.77 | 0.00 | 0.00 | -35.20 |
| 146990375 | 2022.11.18 13:45:52 | buy | 0.18 | gbpusd | 1.18928 | 1.18415 | 1.19439 | 2022.11.21 04:15:43 | 1.18415 727272 | -1.26 | 0.00 | -0.64 | -92.34 |
| 147337745 | 2022.11.21 10:00:00 | buy | 0.57 | gbpusd | 1.18190 | 1.17369 | 1.19011 | 2022.11.22 15:09:43 | 1.19011 727272 | -3.99 | 0.00 | -2.01 | 467.97 |
| 147796636 | 2022.11.22 15:09:44 | buy | 0.14 | gbpusd | 1.19021 | 1.18822 | 1.19222 | 2022.11.22 15:43:44 | 1.18822 727272 | -0.98 | 0.00 | 0.00 | -27.86 |
| 147808984 | 2022.11.22 15:43:44 | buy | 0.22 | gbpusd | 1.18823 | 1.18506 | 1.19142 | 2022.11.23 11:44:51 | 1.19142 727272 | -1.54 | 0.00 | -0.78 | 70.18 |
| 148088276 | 2022.11.23 11:44:52 | buy | 0.14 | gbpusd | 1.19170 | 1.18970 | 1.19370 | 2022.11.23 13:34:43 | 1.19370 727272 | -0.98 | 0.00 | 0.00 | 28.00 |
| 148125212 | 2022.11.23 13:34:43 | buy | 0.14 | gbpusd | 1.19378 | 1.19180 | 1.19580 | 2022.11.23 15:16:07 | 1.19580 727272 | -0.98 | 0.00 | 0.00 | 28.28 |
| 148156060 | 2022.11.23 15:16:07 | buy | 0.14 | gbpusd | 1.19594 | 1.19394 | 1.19794 | 2022.11.23 15:30:51 | 1.19794 727272 | -0.98 | 0.00 | 0.00 | 28.00 |
| 148165136 | 2022.11.23 15:30:52 | buy | 0.14 | gbpusd | 1.19797 | 1.19597 | 1.19997 | 2022.11.23 15:45:15 | 1.19597 727272 | -0.98 | 0.00 | 0.00 | -28.00 |
| 148178202 | 2022.11.23 15:45:16 | buy | 0.22 | gbpusd | 1.19602 | 1.19282 | 1.19922 | 2022.11.23 16:45:03 | 1.19922 727272 | -1.54 | 0.00 | 0.00 | 70.40 |
| 148209094 | 2022.11.23 16:45:03 | buy | 0.14 | gbpusd | 1.19959 | 1.19759 | 1.20159 | 2022.11.23 16:48:51 | 1.20159 727272 | -0.98 | 0.00 | 0.00 | 28.00 |
| 148218597 | 2022.11.23 16:48:51 | buy | 0.14 | gbpusd | 1.20160 | 1.19960 | 1.20360 | 2022.11.23 16:53:23 | 1.20360 727272 | -0.98 | 0.00 | 0.00 | 28.00 |
| 148225157 | 2022.11.23 16:53:23 | buy | 0.14 | gbpusd | 1.20367 | 1.20167 | 1.20567 | 2022.11.23 16:56:01 | 1.20167 727272 | -0.98 | 0.00 | 0.00 | -28.00 |
| 148227726 | 2022.11.23 16:56:01 | buy | 0.22 | gbpusd | 1.20167 | 1.19848 | 1.20488 | 2022.11.23 17:38:18 | 1.20488 727272 | -1.54 | 0.00 | 0.00 | 70.62 |
| 148257973 | 2022.11.23 17:38:18 | buy | 0.14 | gbpusd | 1.20490 | 1.20290 | 1.20690 | 2022.11.23 17:45:49 | 1.20690 727272 | -0.98 | 0.00 | 0.00 | 28.00 |
| 148262499 | 2022.11.23 17:45:50 | buy | 0.14 | gbpusd | 1.20697 | 1.20497 | 1.20897 | 2022.11.23 18:05:02 | 1.20497 727272 | -0.98 | 0.00 | 0.00 | -28.00 |
| 148272982 | 2022.11.23 18:05:02 | buy | 0.22 | gbpusd | 1.20494 | 1.20174 | 1.20814 | 2022.11.24 03:02:12 | 1.20814 727272 | -1.54 | 0.00 | -2.33 | 70.40 |
| 148455599 | 2022.11.24 10:00:15 | buy | 0.14 | gbpusd | 1.20855 | 1.20655 | 1.21055 | 2022.11.24 10:28:03 | 1.20655 | -0.98 | 0.00 | 0.00 | -28.00 |

| | | | | | | | | | | | | | | |
|-----------|---------------------|-----|------|--------|---------|---------|---------|---------------------|---------|--------|------|--------|----------|--|
| | | | | | | | | | | 727272 | | | [s] | |
| 148467546 | 2022.11.24 10:28:03 | buy | 0.22 | gbpusd | 1.20654 | 1.20334 | 1.20974 | 2022.11.24 12:01:30 | 1.20974 | -1.54 | 0.00 | 0.00 | 70.40 | |
| | | | | | | | | | 727272 | | | | [tp] | |
| 148498271 | 2022.11.24 12:01:30 | buy | 0.14 | gbpusd | 1.20977 | 1.20777 | 1.21177 | 2022.11.24 12:45:40 | 1.21177 | -0.98 | 0.00 | 0.00 | 28.00 | |
| | | | | | | | | | 727272 | | | | [tp] | |
| 148515072 | 2022.11.24 12:45:41 | buy | 0.14 | gbpusd | 1.21195 | 1.20995 | 1.21395 | 2022.11.24 13:17:32 | 1.20995 | -0.98 | 0.00 | 0.00 | -28.00 | |
| | | | | | | | | | 727272 | | | | [s] | |
| 148524925 | 2022.11.24 13:17:32 | buy | 0.22 | gbpusd | 1.21001 | 1.20681 | 1.21321 | 2022.11.24 14:14:33 | 1.21321 | -1.54 | 0.00 | 0.00 | 70.40 | |
| | | | | | | | | | 727272 | | | | [tp] | |
| 148543653 | 2022.11.24 14:14:33 | buy | 0.14 | gbpusd | 1.21323 | 1.21123 | 1.21523 | 2022.11.24 14:37:55 | 1.21123 | -0.98 | 0.00 | 0.00 | -28.00 | |
| | | | | | | | | | 727272 | | | | [s] | |
| 148548510 | 2022.11.24 14:37:55 | buy | 0.22 | gbpusd | 1.21122 | 1.20802 | 1.21442 | 2022.11.24 16:57:41 | 1.21442 | -1.54 | 0.00 | 0.00 | 70.40 | |
| | | | | | | | | | 727272 | | | | [tp] | |
| 148588398 | 2022.11.24 16:57:41 | buy | 0.14 | gbpusd | 1.21454 | 1.21264 | 1.21664 | 2022.11.24 17:10:02 | 1.21264 | -0.98 | 0.00 | 0.00 | -26.60 | |
| | | | | | | | | | 727272 | | | | [s] | |
| 148593201 | 2022.11.24 17:10:02 | buy | 0.22 | gbpusd | 1.21266 | 1.20961 | 1.21569 | 2022.11.25 07:55:07 | 1.20961 | -1.54 | 0.00 | -0.78 | -67.10 | |
| | | | | | | | | | 727272 | | | | [s] | |
| 148740347 | 2022.11.25 10:00:19 | buy | 0.36 | gbpusd | 1.20937 | 1.20449 | 1.21425 | 2022.11.28 03:31:01 | 1.20449 | -2.52 | 0.00 | -1.34 | -175.68 | |
| | | | | | | | | | 727272 | | | | [s] | |
| 149111223 | 2022.11.28 10:00:00 | buy | 0.98 | gbpusd | 1.20654 | 1.19882 | 1.21444 | 2022.11.28 20:23:36 | 1.19882 | -6.86 | 0.00 | 0.00 | -756.56 | |
| | | | | | | | | | 727272 | | | | [s] | |
| 149385635 | 2022.11.28 20:23:36 | buy | 1.57 | gbpusd | 1.19869 | 1.18625 | 1.21095 | 2022.12.01 08:49:55 | 1.21095 | -10.99 | 0.00 | -29.20 | 1 924.82 | |
| | | | | | | | | | 727272 | | | | [tp] | |
| 150367114 | 2022.12.01 10:00:25 | buy | 0.24 | gbpusd | 1.20768 | 1.20568 | 1.20968 | 2022.12.01 10:10:25 | 1.20968 | -1.68 | 0.00 | 0.00 | 48.00 | |
| | | | | | | | | | 727272 | | | | [tp] | |
| 150372899 | 2022.12.01 10:10:26 | buy | 0.24 | gbpusd | 1.20981 | 1.20781 | 1.21181 | 2022.12.01 10:46:06 | 1.21181 | -1.68 | 0.00 | 0.00 | 48.00 | |
| | | | | | | | | | 727272 | | | | [tp] | |
| 150389236 | 2022.12.01 10:46:07 | buy | 0.24 | gbpusd | 1.21193 | 1.20993 | 1.21393 | 2022.12.01 11:50:46 | 1.21393 | -1.68 | 0.00 | 0.00 | 48.00 | |
| | | | | | | | | | 727272 | | | | [tp] | |
| 150411647 | 2022.12.01 11:50:47 | buy | 0.24 | gbpusd | 1.21393 | 1.21193 | 1.21593 | 2022.12.01 13:35:13 | 1.21593 | -1.68 | 0.00 | 0.00 | 48.00 | |
| | | | | | | | | | 727272 | | | | [tp] | |
| 150444054 | 2022.12.01 13:35:13 | buy | 0.24 | gbpusd | 1.21594 | 1.21394 | 1.21794 | 2022.12.01 14:11:11 | 1.21794 | -1.68 | 0.00 | 0.00 | 48.00 | |
| | | | | | | | | | 727272 | | | | [tp] | |
| 150454898 | 2022.12.01 14:11:11 | buy | 0.24 | gbpusd | 1.21798 | 1.21598 | 1.21998 | 2022.12.01 14:44:42 | 1.21998 | -1.68 | 0.00 | 0.00 | 48.00 | |
| | | | | | | | | | 727272 | | | | [tp] | |
| 150465904 | 2022.12.01 14:44:42 | buy | 0.24 | gbpusd | 1.22008 | 1.21804 | 1.22204 | 2022.12.01 15:01:54 | 1.21804 | -1.68 | 0.00 | 0.00 | -48.96 | |
| | | | | | | | | | 727272 | | | | [s] | |
| 150472795 | 2022.12.01 15:01:55 | buy | 0.38 | gbpusd | 1.21805 | 1.21479 | 1.22131 | 2022.12.01 15:25:11 | 1.22131 | -2.66 | 0.00 | 0.00 | 123.88 | |
| | | | | | | | | | 727272 | | | | [tp] | |
| 150481866 | 2022.12.01 15:25:12 | buy | 0.24 | gbpusd | 1.22132 | 1.21929 | 1.22329 | 2022.12.01 15:35:11 | 1.22329 | -1.68 | 0.00 | 0.00 | 47.28 | |
| | | | | | | | | | 727272 | | | | [tp] | |
| 150495511 | 2022.12.01 15:35:11 | buy | 0.24 | gbpusd | 1.22340 | 1.22139 | 1.22539 | 2022.12.01 15:37:11 | 1.22139 | -1.68 | 0.00 | 0.00 | -48.24 | |
| | | | | | | | | | 727272 | | | | [s] | |
| 150497530 | 2022.12.01 15:37:12 | buy | 0.38 | gbpusd | 1.22140 | 1.21818 | 1.22462 | 2022.12.01 16:20:52 | 1.22462 | -2.66 | 0.00 | 0.00 | 122.36 | |
| | | | | | | | | | 727272 | | | | [tp] | |
| 150528118 | 2022.12.01 16:20:53 | buy | 0.24 | gbpusd | 1.22465 | 1.22265 | 1.22665 | 2022.12.01 16:33:50 | 1.22665 | -1.68 | 0.00 | 0.00 | 48.00 | |
| | | | | | | | | | 727272 | | | | [tp] | |
| 150536494 | 2022.12.01 16:33:50 | buy | 0.24 | gbpusd | 1.22682 | 1.22479 | 1.22879 | 2022.12.01 16:45:07 | 1.22879 | -1.68 | 0.00 | 0.00 | 47.28 | |
| | | | | | | | | | 727272 | | | | [tp] | |
| 150545623 | 2022.12.01 16:45:07 | buy | 0.24 | gbpusd | 1.22868 | 1.22623 | 1.23023 | 2022.12.01 16:51:12 | 1.23023 | -1.68 | 0.00 | 0.00 | 37.20 | |
| | | | | | | | | | 727272 | | | | [tp] | |
| 150550197 | 2022.12.01 16:51:12 | buy | 0.24 | gbpusd | 1.23037 | 1.22837 | 1.23237 | 2022.12.01 17:02:51 | 1.22837 | -1.68 | 0.00 | 0.00 | -48.00 | |
| | | | | | | | | | 727272 | | | | [s] | |
| 150561087 | 2022.12.01 17:02:51 | buy | 0.38 | gbpusd | 1.22838 | 1.22516 | 1.23156 | 2022.12.01 17:33:12 | 1.22516 | -2.66 | 0.00 | 0.00 | -122.36 | |
| | | | | | | | | | 727272 | | | | [s] | |
| 150581484 | 2022.12.01 17:33:12 | buy | 0.61 | gbpusd | 1.22519 | 1.22004 | 1.23034 | 2022.12.02 13:06:38 | 1.22698 | -4.27 | 0.00 | -2.34 | 109.19 | |
| | | | | | | | | | 727272 | | | | [tp] | |
| 151168399 | 2022.12.05 10:00:23 | buy | 0.24 | gbpusd | 1.22950 | 1.22747 | 1.23147 | 2022.12.05 10:14:49 | 1.22747 | -1.68 | 0.00 | 0.00 | -48.72 | |
| | | | | | | | | | 727272 | | | | [s] | |
| 151174935 | 2022.12.05 10:14:49 | buy | 0.38 | gbpusd | 1.22712 | 1.22387 | 1.23037 | 2022.12.05 12:30:28 | 1.22387 | -2.66 | 0.00 | 0.00 | -123.50 | |
| | | | | | | | | | 727272 | | | | [s] | |

| | | | | | | | | | | | | | |
|-----------|---------------------|-----|------|--------|---------|---------|---------|---------------------|---------|--------|------|--------|----------|
| 151223153 | 2022.12.05 12:30:29 | buy | 0.61 | gbpusd | 1.22367 | 1.21847 | 1.22887 | 2022.12.05 14:09:04 | 1.22887 | -4.27 | 0.00 | 0.00 | 317.20 |
| | | | | | | | | | 727272 | | | [tp] | |
| 151252418 | 2022.12.05 14:09:04 | buy | 0.24 | gbpusd | 1.22902 | 1.22701 | 1.23101 | 2022.12.05 14:54:17 | 1.23101 | -1.68 | 0.00 | 0.00 | 47.76 |
| | | | | | | | | | 727272 | | | [tp] | |
| 151264138 | 2022.12.05 14:54:19 | buy | 0.24 | gbpusd | 1.23115 | 1.22915 | 1.23315 | 2022.12.05 15:36:31 | 1.22915 | -1.68 | 0.00 | 0.00 | -48.00 |
| | | | | | | | | | 727272 | | | [sl] | |
| 151280020 | 2022.12.05 15:36:31 | buy | 0.38 | gbpusd | 1.22918 | 1.22598 | 1.23238 | 2022.12.05 15:59:54 | 1.22598 | -2.66 | 0.00 | 0.00 | -121.60 |
| | | | | | | | | | 727272 | | | [sl] | |
| 151289855 | 2022.12.05 15:59:54 | buy | 0.61 | gbpusd | 1.22598 | 1.22086 | 1.23110 | 2022.12.05 17:00:43 | 1.22086 | -4.27 | 0.00 | 0.00 | -312.32 |
| | | | | | | | | | 727272 | | | [sl] | |
| 151324638 | 2022.12.05 17:00:44 | buy | 0.98 | gbpusd | 1.22084 | 1.21265 | 1.22903 | 2022.12.07 00:05:04 | 1.21265 | -6.86 | 0.00 | -7.50 | -802.62 |
| | | | | | | | | | 727272 | | | [sl] | |
| 151891424 | 2022.12.07 10:00:10 | buy | 1.57 | gbpusd | 1.21357 | 1.20047 | 1.22667 | 2022.12.09 03:30:18 | 1.22667 | -10.99 | 0.00 | -24.05 | 2 056.70 |
| | | | | | | | | | 727272 | | | [tp] | |
| 152553949 | 2022.12.09 10:00:06 | buy | 0.24 | gbpusd | 1.22578 | 1.22378 | 1.22778 | 2022.12.09 10:31:19 | 1.22378 | -1.68 | 0.00 | 0.00 | -48.00 |
| | | | | | | | | | 727272 | | | [sl] | |
| 152564562 | 2022.12.09 10:31:19 | buy | 0.38 | gbpusd | 1.22371 | 1.22051 | 1.22691 | 2022.12.09 13:28:35 | 1.22691 | -2.66 | 0.00 | 0.00 | 121.60 |
| | | | | | | | | | 727272 | | | [tp] | |
| 152609606 | 2022.12.09 13:28:35 | buy | 0.24 | gbpusd | 1.22698 | 1.22500 | 1.22900 | 2022.12.09 15:21:30 | 1.22900 | -1.68 | 0.00 | 0.00 | 48.48 |
| | | | | | | | | | 727272 | | | [tp] | |
| 152642224 | 2022.12.09 15:21:31 | buy | 0.24 | gbpusd | 1.22910 | 1.22710 | 1.23110 | 2022.12.09 15:30:31 | 1.22710 | -1.68 | 0.00 | 0.00 | -48.00 |
| | | | | | | | | | 727272 | | | [sl] | |
| 152648499 | 2022.12.09 15:30:32 | buy | 0.38 | gbpusd | 1.22172 | 1.21852 | 1.22492 | 2022.12.09 15:33:49 | 1.22492 | -2.66 | 0.00 | 0.00 | 121.60 |
| | | | | | | | | | 727272 | | | [tp] | |
| 152660531 | 2022.12.09 15:33:50 | buy | 0.24 | gbpusd | 1.22500 | 1.22301 | 1.22701 | 2022.12.09 15:40:19 | 1.22701 | -1.68 | 0.00 | 0.00 | 48.24 |
| | | | | | | | | | 727272 | | | [tp] | |
| 152669844 | 2022.12.09 15:40:20 | buy | 0.24 | gbpusd | 1.22702 | 1.22517 | 1.22917 | 2022.12.09 17:00:14 | 1.22917 | -1.68 | 0.00 | 0.00 | 51.60 |
| | | | | | | | | | 727272 | | | [tp] | |
| 152710185 | 2022.12.09 17:00:16 | buy | 0.24 | gbpusd | 1.22964 | 1.22764 | 1.23164 | 2022.12.09 17:00:29 | 1.22764 | -1.68 | 0.00 | 0.00 | -48.00 |
| | | | | | | | | | 727272 | | | [sl] | |
| 152711716 | 2022.12.09 17:00:30 | buy | 0.38 | gbpusd | 1.22779 | 1.22428 | 1.23068 | 2022.12.09 18:31:14 | 1.23068 | -2.66 | 0.00 | 0.00 | 109.82 |
| | | | | | | | | | 727272 | | | [tp] | |
| 152754081 | 2022.12.09 18:31:14 | buy | 0.24 | gbpusd | 1.23083 | 1.22883 | 1.23283 | 2022.12.09 19:08:57 | 1.23008 | -1.68 | 0.00 | 0.00 | -18.00 |
| | | | | | | | | | 727272 | | | [sl] | |
| 152903354 | 2022.12.12 10:00:10 | buy | 0.38 | gbpusd | 1.22552 | 1.22432 | 1.22672 | 2022.12.12 10:05:17 | 1.22432 | -2.66 | 0.00 | 0.00 | -45.60 |
| | | | | | | | | | 727272 | | | [sl] | |
| 152906093 | 2022.12.12 10:05:18 | buy | 0.61 | gbpusd | 1.22436 | 1.22244 | 1.22628 | 2022.12.12 10:53:41 | 1.22628 | -4.27 | 0.00 | 0.00 | 117.12 |
| | | | | | | | | | 727272 | | | [tp] | |
| 152921131 | 2022.12.12 10:53:41 | buy | 0.24 | gbpusd | 1.22642 | 1.22439 | 1.22839 | 2022.12.12 12:40:45 | 1.22839 | -1.68 | 0.00 | 0.00 | 47.28 |
| | | | | | | | | | 727272 | | | [tp] | |
| 152947755 | 2022.12.12 12:40:46 | buy | 0.24 | gbpusd | 1.22844 | 1.22644 | 1.23044 | 2022.12.12 16:42:31 | 1.22644 | -1.68 | 0.00 | 0.00 | -48.00 |
| | | | | | | | | | 727272 | | | [sl] | |
| 153017962 | 2022.12.12 16:42:31 | buy | 0.38 | gbpusd | 1.22642 | 1.22322 | 1.22962 | 2022.12.12 17:12:54 | 1.22962 | -2.66 | 0.00 | 0.00 | 121.60 |
| | | | | | | | | | 727272 | | | [tp] | |
| 153034505 | 2022.12.12 17:12:54 | buy | 0.24 | gbpusd | 1.22970 | 1.22770 | 1.23170 | 2022.12.12 17:40:08 | 1.22770 | -1.68 | 0.00 | 0.00 | -48.00 |
| | | | | | | | | | 727272 | | | [sl] | |
| 153046398 | 2022.12.12 17:40:10 | buy | 0.38 | gbpusd | 1.22768 | 1.22448 | 1.23088 | 2022.12.12 18:12:38 | 1.22448 | -2.66 | 0.00 | 0.00 | -121.60 |
| | | | | | | | | | 727272 | | | [sl] | |
| 153060728 | 2022.12.12 18:12:39 | buy | 0.61 | gbpusd | 1.22444 | 1.21932 | 1.22956 | 2022.12.13 09:02:45 | 1.22956 | -4.27 | 0.00 | -2.34 | 312.32 |
| | | | | | | | | | 727272 | | | [tp] | |
| 153204832 | 2022.12.13 10:00:13 | buy | 0.24 | gbpusd | 1.22858 | 1.22660 | 1.23060 | 2022.12.13 10:22:10 | 1.22660 | -1.68 | 0.00 | 0.00 | -47.52 |
| | | | | | | | | | 727272 | | | [sl] | |
| 153213311 | 2022.12.13 10:22:10 | buy | 0.38 | gbpusd | 1.22667 | 1.22347 | 1.22981 | 2022.12.13 13:27:43 | 1.22981 | -2.66 | 0.00 | 0.00 | 119.32 |
| | | | | | | | | | 727272 | | | [tp] | |
| 153267619 | 2022.12.13 13:27:43 | buy | 0.24 | gbpusd | 1.22988 | 1.22788 | 1.23188 | 2022.12.13 15:20:29 | 1.23188 | -1.68 | 0.00 | 0.00 | 48.00 |
| | | | | | | | | | 727272 | | | [tp] | |
| 153297975 | 2022.12.13 15:20:29 | buy | 0.24 | gbpusd | 1.23191 | 1.22991 | 1.23391 | 2022.12.13 15:26:10 | 1.22991 | -1.68 | 0.00 | 0.00 | -48.00 |
| | | | | | | | | | 727272 | | | [sl] | |
| 153301179 | 2022.12.13 15:26:10 | buy | 0.38 | gbpusd | 1.22992 | 1.22672 | 1.23312 | 2022.12.13 15:30:18 | 1.23312 | -2.66 | 0.00 | 0.00 | 121.60 |
| | | | | | | | | | 727272 | | | [tp] | |
| 153307380 | 2022.12.13 15:30:18 | buy | 0.24 | gbpusd | 1.23411 | 1.23211 | 1.23611 | 2022.12.13 15:30:29 | 1.23611 | -1.68 | 0.00 | 0.00 | 48.00 |

| | | | | | | | | | | | | | | |
|-----------|---------------------|------|------|--------|---------|---------|---------|---------------------|---------|--------|------|-------|----------|--|
| | | | | | | | | | | 727272 | | | [tp] | |
| 153308919 | 2022.12.13 15:30:30 | buy | 0.24 | gbpusd | 1.23814 | 1.23614 | 1.24014 | 2022.12.13 15:30:44 | 1.23614 | -1.68 | 0.00 | 0.00 | -48.00 | |
| | | | | | | | | | 727272 | | | [sl] | | |
| 153310698 | 2022.12.13 15:30:45 | buy | 0.38 | gbpusd | 1.23606 | 1.23286 | 1.23926 | 2022.12.13 15:31:02 | 1.23926 | -2.66 | 0.00 | 0.00 | 121.60 | |
| | | | | | | | | | 727272 | | | [tp] | | |
| 153313044 | 2022.12.13 15:31:02 | buy | 0.24 | gbpusd | 1.23914 | 1.23714 | 1.24114 | 2022.12.13 15:33:23 | 1.24114 | -1.68 | 0.00 | 0.00 | 48.00 | |
| | | | | | | | | | 727272 | | | [tp] | | |
| 153323873 | 2022.12.13 15:33:23 | buy | 0.24 | gbpusd | 1.24120 | 1.23921 | 1.24321 | 2022.12.13 15:34:20 | 1.23921 | -1.68 | 0.00 | 0.00 | -47.76 | |
| | | | | | | | | | 727272 | | | [sl] | | |
| 153326855 | 2022.12.13 16:01:39 | buy | 0.38 | gbpusd | 1.24139 | 0.00000 | 0.00000 | 2022.12.13 16:27:13 | 1.24399 | -2.66 | 0.00 | 0.00 | 98.80 | |
| | | | | | | | | | 727272 | | | [tp] | | |
| 153362090 | 2022.12.13 16:47:05 | buy | 0.24 | gbpusd | 1.24252 | 1.24052 | 1.24452 | 2022.12.13 17:03:54 | 1.24052 | -1.68 | 0.00 | 0.00 | -48.00 | |
| | | | | | | | | | 727272 | | | [sl] | | |
| 153374411 | 2022.12.13 17:03:55 | buy | 0.38 | gbpusd | 1.24056 | 1.23736 | 1.24376 | 2022.12.13 18:47:14 | 1.23736 | -2.66 | 0.00 | 0.00 | -121.60 | |
| | | | | | | | | | 727272 | | | [sl] | | |
| 153424281 | 2022.12.13 18:47:14 | buy | 0.60 | gbpusd | 1.23738 | 1.23226 | 1.24250 | 2022.12.14 20:08:52 | 1.24250 | -4.20 | 0.00 | -2.30 | 307.20 | |
| | | | | | | | | | 727272 | | | [tp] | | |
| 153758934 | 2022.12.14 20:08:54 | buy | 0.24 | gbpusd | 1.24255 | 1.24055 | 1.24455 | 2022.12.14 21:00:06 | 1.24055 | -1.68 | 0.00 | 0.00 | -48.00 | |
| | | | | | | | | | 727272 | | | [sl] | | |
| 153775605 | 2022.12.14 21:00:07 | buy | 0.38 | gbpusd | 1.24109 | 1.23789 | 1.24429 | 2022.12.14 21:02:09 | 1.23789 | -2.66 | 0.00 | 0.00 | -121.60 | |
| | | | | | | | | | 727272 | | | [sl] | | |
| 153785022 | 2022.12.14 21:02:09 | buy | 0.60 | gbpusd | 1.23800 | 1.23297 | 1.24321 | 2022.12.14 22:11:23 | 1.24321 | -4.20 | 0.00 | 0.00 | 312.60 | |
| | | | | | | | | | 727272 | | | [tp] | | |
| 153935925 | 2022.12.15 10:00:00 | buy | 0.24 | gbpusd | 1.23810 | 1.23610 | 1.24010 | 2022.12.15 10:21:32 | 1.23610 | -1.68 | 0.00 | 0.00 | -48.00 | |
| | | | | | | | | | 727272 | | | [sl] | | |
| 153949126 | 2022.12.15 10:21:32 | buy | 0.38 | gbpusd | 1.23613 | 1.23293 | 1.23933 | 2022.12.15 10:48:16 | 1.23293 | -2.66 | 0.00 | 0.00 | -121.60 | |
| | | | | | | | | | 727272 | | | [sl] | | |
| 153963261 | 2022.12.15 10:48:16 | buy | 0.60 | gbpusd | 1.23295 | 1.22783 | 1.23807 | 2022.12.15 17:06:01 | 1.22783 | -4.20 | 0.00 | 0.00 | -307.20 | |
| | | | | | | | | | 727272 | | | [sl] | | |
| 154134596 | 2022.12.15 17:06:01 | buy | 0.96 | gbpusd | 1.22776 | 1.21957 | 1.23595 | 2022.12.15 19:05:56 | 1.21957 | -6.72 | 0.00 | 0.00 | -786.24 | |
| | | | | | | | | | 727272 | | | [sl] | | |
| 154191263 | 2022.12.15 19:05:56 | sell | 1.53 | gbpusd | 1.21957 | 1.23264 | 1.20644 | 2022.12.21 19:08:38 | 1.20644 | -10.71 | 0.00 | 10.84 | 2 008.89 | |
| | | | | | | | | | 727272 | | | [tp] | | |
| 155583323 | 2022.12.21 19:08:38 | sell | 0.24 | gbpusd | 1.20639 | 1.20839 | 1.20439 | 2022.12.21 21:01:09 | 1.20839 | -1.68 | 0.00 | 0.00 | -48.00 | |
| | | | | | | | | | 727272 | | | [sl] | | |
| 155603104 | 2022.12.21 21:01:10 | sell | 0.38 | gbpusd | 1.20837 | 1.21157 | 1.20517 | 2022.12.22 04:10:45 | 1.21157 | -2.66 | 0.00 | 2.02 | -121.60 | |
| | | | | | | | | | 727272 | | | [sl] | | |
| 155695813 | 2022.12.22 10:00:08 | sell | 0.60 | gbpusd | 1.21282 | 1.21794 | 1.20770 | 2022.12.22 12:49:20 | 1.20770 | -4.20 | 0.00 | 0.00 | 307.20 | |
| | | | | | | | | | 727272 | | | [tp] | | |
| 155746230 | 2022.12.22 12:49:20 | sell | 0.24 | gbpusd | 1.20765 | 1.20965 | 1.20565 | 2022.12.22 13:52:37 | 1.20565 | -1.68 | 0.00 | 0.00 | 48.00 | |
| | | | | | | | | | 727272 | | | [tp] | | |
| 155761424 | 2022.12.22 13:52:38 | sell | 0.24 | gbpusd | 1.20548 | 1.20748 | 1.20348 | 2022.12.22 15:31:03 | 1.20348 | -1.68 | 0.00 | 0.00 | 48.00 | |
| | | | | | | | | | 727272 | | | [tp] | | |
| 155788946 | 2022.12.22 15:31:04 | sell | 0.24 | gbpusd | 1.20335 | 1.20535 | 1.20135 | 2022.12.22 16:26:14 | 1.20135 | -1.68 | 0.00 | 0.00 | 48.00 | |
| | | | | | | | | | 727272 | | | [tp] | | |
| 155818675 | 2022.12.22 16:26:16 | sell | 0.24 | gbpusd | 1.20138 | 1.20338 | 1.19938 | 2022.12.22 16:34:53 | 1.19938 | -1.68 | 0.00 | 0.00 | 48.00 | |
| | | | | | | | | | 727272 | | | [tp] | | |
| 155828093 | 2022.12.22 16:34:53 | sell | 0.24 | gbpusd | 1.19933 | 1.20133 | 1.19733 | 2022.12.22 16:58:24 | 1.20133 | -1.68 | 0.00 | 0.00 | -48.00 | |
| | | | | | | | | | 727272 | | | [sl] | | |
| 155842028 | 2022.12.22 16:58:25 | sell | 0.38 | gbpusd | 1.20126 | 1.20446 | 1.19806 | 2022.12.22 22:21:32 | 1.20446 | -2.66 | 0.00 | 0.00 | -121.60 | |
| | | | | | | | | | 727272 | | | [sl] | | |
| 155924072 | 2022.12.22 22:21:32 | sell | 0.60 | gbpusd | 1.20446 | 1.20958 | 1.19934 | 2022.12.27 03:55:00 | 1.20958 | -4.20 | 0.00 | 3.27 | -307.20 | |
| | | | | | | | | | 727272 | | | [sl] | | |
| 156298207 | 2022.12.27 10:00:00 | sell | 0.96 | gbpusd | 1.20912 | 1.21729 | 1.20091 | 2022.12.27 16:09:27 | 1.20091 | -6.72 | 0.00 | 0.00 | 788.16 | |
| | | | | | | | | | 727272 | | | [tp] | | |
| 156394696 | 2022.12.27 16:09:27 | sell | 0.24 | gbpusd | 1.20080 | 1.20280 | 1.19880 | 2022.12.27 16:42:04 | 1.20280 | -1.68 | 0.00 | 0.00 | -48.00 | |
| | | | | | | | | | 727272 | | | [sl] | | |
| 156410839 | 2022.12.27 16:42:04 | sell | 0.38 | gbpusd | 1.20279 | 1.20599 | 1.19959 | 2022.12.28 12:46:08 | 1.20599 | -2.66 | 0.00 | 0.69 | -121.60 | |
| | | | | | | | | | 727272 | | | [sl] | | |
| 156633823 | 2022.12.28 12:46:09 | sell | 0.60 | gbpusd | 1.20601 | 1.21113 | 1.20089 | 2022.12.28 16:36:14 | 1.21113 | -4.20 | 0.00 | 0.00 | -307.20 | |
| | | | | | | | | | 727272 | | | [sl] | | |

| | | | | | | | | | | | | | |
|-----------|---------------------|------|------|--------|---------|---------|---------|---------------------|---------|--------|------|--------|----------|
| 156702485 | 2022.12.28 16:36:15 | buy | 0.96 | gbpusd | 1.21134 | 1.20315 | 1.21953 | 2022.12.28 17:56:30 | 1.20315 | -6.72 | 0.00 | 0.00 | -786.24 |
| | | | | | | | | | 727272 | | | [s] | |
| 156734786 | 2022.12.28 17:56:30 | sell | 1.53 | gbpusd | 1.20315 | 1.21625 | 1.19005 | 2023.01.03 11:06:30 | 1.19005 | -10.71 | 0.00 | 16.11 | 2 004.30 |
| | | | | | | | | | 727272 | | | [tp] | |
| 157643833 | 2023.01.03 11:06:30 | sell | 0.24 | gbpusd | 1.19002 | 1.19202 | 1.18802 | 2023.01.03 11:12:41 | 1.19202 | -1.68 | 0.00 | 0.00 | -48.00 |
| | | | | | | | | | 727272 | | | [s] | |
| 157646548 | 2023.01.03 11:12:41 | sell | 0.38 | gbpusd | 1.19210 | 1.19530 | 1.18890 | 2023.01.03 14:25:07 | 1.19530 | -2.66 | 0.00 | 0.00 | -121.60 |
| | | | | | | | | | 727272 | | | [s] | |
| 157702732 | 2023.01.03 14:25:07 | sell | 0.60 | gbpusd | 1.19530 | 1.20042 | 1.19018 | 2023.01.03 15:44:24 | 1.20042 | -4.20 | 0.00 | 0.00 | -307.20 |
| | | | | | | | | | 727272 | | | [s] | |
| 157728083 | 2023.01.03 15:44:25 | sell | 0.96 | gbpusd | 1.20037 | 1.20856 | 1.19218 | 2023.01.04 10:16:46 | 1.20856 | -6.72 | 0.00 | 1.56 | -786.24 |
| | | | | | | | | | 727272 | | | [s] | |
| 157955667 | 2023.01.04 10:16:46 | buy | 1.53 | gbpusd | 1.20862 | 1.19552 | 1.22172 | 2023.01.04 14:43:31 | 1.20455 | -10.71 | 0.00 | 0.00 | -622.71 |
| | | | | | | | | | 727272 | | | [s] | |
| 158032397 | 2023.01.04 14:43:31 | sell | 0.24 | gbpusd | 1.20455 | 1.21106 | 1.19804 | 2023.01.05 15:19:56 | 1.19804 | -1.68 | 0.00 | 1.17 | 156.24 |
| | | | | | | | | | 727272 | | | [tp] | |
| 158368589 | 2023.01.05 15:19:57 | sell | 0.24 | gbpusd | 1.19796 | 1.19996 | 1.19596 | 2023.01.05 15:30:03 | 1.19596 | -1.68 | 0.00 | 0.00 | 48.00 |
| | | | | | | | | | 727272 | | | [tp] | |
| 158373904 | 2023.01.05 15:30:03 | sell | 0.24 | gbpusd | 1.19582 | 1.19782 | 1.19382 | 2023.01.05 15:36:33 | 1.19382 | -1.68 | 0.00 | 0.00 | 48.00 |
| | | | | | | | | | 727272 | | | [tp] | |
| 158380207 | 2023.01.05 15:36:33 | sell | 0.24 | gbpusd | 1.19377 | 1.19577 | 1.19177 | 2023.01.05 15:58:51 | 1.19177 | -1.68 | 0.00 | 0.00 | 48.00 |
| | | | | | | | | | 727272 | | | [tp] | |
| 158391115 | 2023.01.05 15:58:52 | sell | 0.24 | gbpusd | 1.19173 | 1.19373 | 1.18973 | 2023.01.05 17:04:26 | 1.18973 | -1.68 | 0.00 | 0.00 | 48.00 |
| | | | | | | | | | 727272 | | | [tp] | |
| 158412527 | 2023.01.05 17:09:49 | sell | 0.24 | gbpusd | 1.19249 | 1.19449 | 1.19049 | 2023.01.05 17:09:54 | 1.19049 | -1.68 | 0.00 | 0.00 | 48.00 |
| | | | | | | | | | 727272 | | | [tp] | |
| 158412857 | 2023.01.05 17:09:55 | sell | 0.24 | gbpusd | 1.19042 | 1.19242 | 1.18842 | 2023.01.05 17:47:55 | 1.18842 | -1.68 | 0.00 | 0.00 | 48.00 |
| | | | | | | | | | 727272 | | | [tp] | |
| 158433327 | 2023.01.05 17:47:56 | sell | 0.24 | gbpusd | 1.18840 | 1.19040 | 1.18640 | 2023.01.05 18:30:26 | 1.19040 | -1.68 | 0.00 | 0.00 | -48.00 |
| | | | | | | | | | 727272 | | | [s] | |
| 158448321 | 2023.01.05 18:30:26 | sell | 0.38 | gbpusd | 1.19038 | 1.19358 | 1.18718 | 2023.01.06 05:56:28 | 1.19358 | -2.66 | 0.00 | 0.59 | -121.60 |
| | | | | | | | | | 727272 | | | [s] | |
| 158561599 | 2023.01.06 10:00:01 | sell | 0.60 | gbpusd | 1.18910 | 1.19430 | 1.18406 | 2023.01.06 17:02:16 | 1.19430 | -4.20 | 0.00 | 0.00 | -312.00 |
| | | | | | | | | | 727272 | | | [s] | |
| 158721454 | 2023.01.06 17:02:16 | sell | 0.96 | gbpusd | 1.19427 | 1.20259 | 1.18595 | 2023.01.06 17:40:02 | 1.20259 | -6.72 | 0.00 | 0.00 | -798.72 |
| | | | | | | | | | 727272 | | | [s] | |
| 158745076 | 2023.01.06 17:40:02 | buy | 1.53 | gbpusd | 1.20266 | 1.18935 | 1.21597 | 2023.01.09 08:17:26 | 1.21597 | -10.71 | 0.00 | -8.08 | 2 036.43 |
| | | | | | | | | | 727272 | | | [tp] | |
| 158913408 | 2023.01.09 10:00:00 | buy | 0.24 | gbpusd | 1.21402 | 1.21202 | 1.21602 | 2023.01.09 10:07:56 | 1.21602 | -1.68 | 0.00 | 0.00 | 48.00 |
| | | | | | | | | | 727272 | | | [tp] | |
| 158918362 | 2023.01.09 10:07:57 | buy | 0.24 | gbpusd | 1.21612 | 1.21412 | 1.21812 | 2023.01.09 10:23:05 | 1.21412 | -1.68 | 0.00 | 0.00 | -48.00 |
| | | | | | | | | | 727272 | | | [s] | |
| 158924523 | 2023.01.09 10:23:05 | buy | 0.38 | gbpusd | 1.21410 | 1.21088 | 1.21728 | 2023.01.09 11:47:10 | 1.21728 | -2.66 | 0.00 | 0.00 | 120.84 |
| | | | | | | | | | 727272 | | | [tp] | |
| 158948776 | 2023.01.09 11:47:11 | buy | 0.24 | gbpusd | 1.21734 | 1.21529 | 1.21929 | 2023.01.09 11:56:58 | 1.21529 | -1.68 | 0.00 | 0.00 | -49.20 |
| | | | | | | | | | 727272 | | | [s] | |
| 158951268 | 2023.01.09 11:56:58 | buy | 0.38 | gbpusd | 1.21522 | 1.21194 | 1.21850 | 2023.01.09 12:36:35 | 1.21194 | -2.66 | 0.00 | 0.00 | -124.64 |
| | | | | | | | | | 727272 | | | [s] | |
| 158962315 | 2023.01.09 12:36:35 | buy | 0.60 | gbpusd | 1.21195 | 1.20666 | 1.21716 | 2023.01.09 15:25:33 | 1.21716 | -4.20 | 0.00 | 0.00 | 312.60 |
| | | | | | | | | | 727272 | | | [tp] | |
| 159000256 | 2023.01.09 15:25:33 | buy | 0.24 | gbpusd | 1.21716 | 1.21516 | 1.21916 | 2023.01.09 16:52:53 | 1.21916 | -1.68 | 0.00 | 0.00 | 48.00 |
| | | | | | | | | | 727272 | | | [tp] | |
| 159037092 | 2023.01.09 16:52:53 | buy | 0.24 | gbpusd | 1.21944 | 1.21744 | 1.22144 | 2023.01.09 17:13:16 | 1.21744 | -1.68 | 0.00 | 0.00 | -48.00 |
| | | | | | | | | | 727272 | | | [s] | |
| 159046201 | 2023.01.09 17:13:16 | buy | 0.38 | gbpusd | 1.21746 | 1.21426 | 1.22066 | 2023.01.09 17:38:59 | 1.22066 | -2.66 | 0.00 | 0.00 | 121.60 |
| | | | | | | | | | 727272 | | | [tp] | |
| 159055441 | 2023.01.09 17:38:59 | buy | 0.24 | gbpusd | 1.22066 | 1.21866 | 1.22266 | 2023.01.09 19:18:41 | 1.21866 | -1.68 | 0.00 | 0.00 | -48.00 |
| | | | | | | | | | 727272 | | | [s] | |
| 159081662 | 2023.01.09 19:18:41 | buy | 0.38 | gbpusd | 1.21868 | 1.21548 | 1.22188 | 2023.01.10 09:12:53 | 1.21548 | -2.66 | 0.00 | -2.01 | -121.60 |
| | | | | | | | | | 727272 | | | [s] | |
| 159192201 | 2023.01.10 10:00:13 | buy | 0.60 | gbpusd | 1.21514 | 1.21002 | 1.22026 | 2023.01.12 15:30:15 | 1.21002 | -4.20 | 0.00 | -12.67 | -307.20 |

| | | | | | | | | | | | | | | |
|-----------|---------------------|------|------|--------|---------|---------|---------|---------------------|---------|--------|------|-------|------|---------|
| | | | | | | | | | | 727272 | | | [s] | |
| 159802948 | 2023.01.12 15:30:16 | sell | 0.96 | gbpusd | 1.20979 | 1.21798 | 1.20160 | 2023.01.12 15:32:00 | 1.21335 | -6.72 | 0.00 | 0.00 | | -341.76 |
| | | | | | | | | | 727272 | | | | | |
| 159810257 | 2023.01.12 15:32:00 | buy | 0.24 | gbpusd | 1.21331 | 1.20761 | 1.21901 | 2023.01.12 15:34:29 | 1.21901 | -1.68 | 0.00 | 0.00 | | 136.80 |
| | | | | | | | | | 727272 | | | | [tp] | |
| 159817203 | 2023.01.12 15:34:29 | buy | 0.24 | gbpusd | 1.21926 | 1.21726 | 1.22126 | 2023.01.12 15:36:13 | 1.22126 | -1.68 | 0.00 | 0.00 | | 48.00 |
| | | | | | | | | | 727272 | | | | [tp] | |
| 159822903 | 2023.01.12 15:36:13 | buy | 0.24 | gbpusd | 1.22136 | 1.21936 | 1.22336 | 2023.01.12 15:37:27 | 1.21936 | -1.68 | 0.00 | 0.00 | | -48.00 |
| | | | | | | | | | 727272 | | | | [s] | |
| 159825214 | 2023.01.12 15:37:28 | buy | 0.38 | gbpusd | 1.21941 | 1.21621 | 1.22261 | 2023.01.12 15:40:50 | 1.21621 | -2.66 | 0.00 | 0.00 | | -121.60 |
| | | | | | | | | | 727272 | | | | [s] | |
| 159830727 | 2023.01.12 15:40:50 | buy | 0.60 | gbpusd | 1.21620 | 1.21108 | 1.22132 | 2023.01.12 15:52:37 | 1.22132 | -4.20 | 0.00 | 0.00 | | 307.20 |
| | | | | | | | | | 727272 | | | | [tp] | |
| 159843052 | 2023.01.12 15:52:37 | buy | 0.24 | gbpusd | 1.22157 | 1.21942 | 1.22342 | 2023.01.12 15:55:52 | 1.22342 | -1.68 | 0.00 | 0.00 | | 44.40 |
| | | | | | | | | | 727272 | | | | [tp] | |
| 159846343 | 2023.01.12 15:56:00 | buy | 0.24 | gbpusd | 1.22376 | 1.22176 | 1.22576 | 2023.01.12 16:04:16 | 1.22176 | -1.68 | 0.00 | 0.00 | | -48.00 |
| | | | | | | | | | 727272 | | | | [s] | |
| 159852444 | 2023.01.12 16:28:49 | buy | 0.38 | gbpusd | 1.22080 | 1.21760 | 1.22400 | 2023.01.12 16:37:12 | 1.21760 | -2.66 | 0.00 | 0.00 | | -121.60 |
| | | | | | | | | | 727272 | | | | [s] | |
| 159858568 | 2023.01.12 16:37:12 | buy | 0.60 | gbpusd | 1.21770 | 1.21258 | 1.22282 | 2023.01.12 16:50:17 | 1.21258 | -4.20 | 0.00 | 0.00 | | -307.20 |
| | | | | | | | | | 727272 | | | | [s] | |
| 159869391 | 2023.01.12 16:50:17 | buy | 0.96 | gbpusd | 1.21248 | 1.20429 | 1.22067 | 2023.01.12 19:33:46 | 1.22067 | -6.72 | 0.00 | 0.00 | | 786.24 |
| | | | | | | | | | 727272 | | | | [tp] | |
| 159935488 | 2023.01.12 19:33:46 | buy | 0.24 | gbpusd | 1.22073 | 1.21873 | 1.22273 | 2023.01.12 19:58:12 | 1.22273 | -1.68 | 0.00 | 0.00 | | 48.00 |
| | | | | | | | | | 727272 | | | | [tp] | |
| 159941416 | 2023.01.12 19:58:12 | buy | 0.24 | gbpusd | 1.22280 | 1.22083 | 1.22483 | 2023.01.12 21:25:57 | 1.22083 | -1.68 | 0.00 | 0.00 | | -47.28 |
| | | | | | | | | | 727272 | | | | [s] | |
| 159962368 | 2023.01.12 21:25:57 | buy | 0.38 | gbpusd | 1.22082 | 1.21767 | 1.22397 | 2023.01.13 07:39:38 | 1.21767 | -2.66 | 0.00 | -2.01 | | -119.70 |
| | | | | | | | | | 727272 | | | | [s] | |
| 160064169 | 2023.01.13 10:00:11 | buy | 0.60 | gbpusd | 1.22153 | 1.21649 | 1.22657 | 2023.01.13 15:47:22 | 1.21649 | -4.20 | 0.00 | 0.00 | | -302.40 |
| | | | | | | | | | 727272 | | | | [s] | |
| 160164189 | 2023.01.13 15:47:23 | buy | 0.96 | gbpusd | 1.21629 | 1.20823 | 1.22435 | 2023.01.16 02:39:07 | 1.22435 | -6.72 | 0.00 | -5.07 | | 773.76 |
| | | | | | | | | | 727272 | | | | [tp] | |
| 160452279 | 2023.01.16 10:00:00 | buy | 0.35 | gbpusd | 1.22308 | 1.22108 | 1.22508 | 2023.01.16 10:09:04 | 1.22108 | -2.45 | 0.00 | 0.00 | | -70.00 |
| | | | | | | | | | 727272 | | | | [s] | |
| 160458051 | 2023.01.16 10:09:04 | buy | 0.55 | gbpusd | 1.22114 | 1.21794 | 1.22434 | 2023.01.16 10:57:37 | 1.21794 | -3.85 | 0.00 | 0.00 | | -176.00 |
| | | | | | | | | | 727272 | | | | [s] | |
| 160476127 | 2023.01.16 10:57:37 | buy | 0.88 | gbpusd | 1.21781 | 1.21267 | 1.22291 | 2023.01.17 10:17:04 | 1.22291 | -6.16 | 0.00 | -4.65 | | 448.80 |
| | | | | | | | | | 727272 | | | | [tp] | |
| 160699988 | 2023.01.17 10:17:05 | buy | 0.35 | gbpusd | 1.22283 | 1.22083 | 1.22483 | 2023.01.17 11:58:19 | 1.22083 | -2.45 | 0.00 | 0.00 | | -70.00 |
| | | | | | | | | | 727272 | | | | [s] | |
| 160726194 | 2023.01.17 11:58:20 | buy | 0.55 | gbpusd | 1.22086 | 1.21765 | 1.22405 | 2023.01.17 13:44:32 | 1.22405 | -3.85 | 0.00 | 0.00 | | 175.45 |
| | | | | | | | | | 727272 | | | | [tp] | |
| 160753042 | 2023.01.17 13:44:33 | buy | 0.35 | gbpusd | 1.22417 | 1.22246 | 1.22646 | 2023.01.17 14:21:44 | 1.22646 | -2.45 | 0.00 | 0.00 | | 80.15 |
| | | | | | | | | | 727272 | | | | [tp] | |
| 160766519 | 2023.01.17 14:21:44 | buy | 0.35 | gbpusd | 1.22650 | 1.22450 | 1.22850 | 2023.01.17 15:07:58 | 1.22450 | -2.45 | 0.00 | 0.00 | | -70.00 |
| | | | | | | | | | 727272 | | | | [s] | |
| 160784197 | 2023.01.17 15:07:58 | buy | 0.55 | gbpusd | 1.22454 | 1.22134 | 1.22774 | 2023.01.17 16:15:49 | 1.22774 | -3.85 | 0.00 | 0.00 | | 176.00 |
| | | | | | | | | | 727272 | | | | [tp] | |
| 160810987 | 2023.01.17 16:15:50 | buy | 0.35 | gbpusd | 1.22772 | 1.22572 | 1.22972 | 2023.01.17 17:01:50 | 1.22972 | -2.45 | 0.00 | 0.00 | | 70.00 |
| | | | | | | | | | 727272 | | | | [tp] | |
| 160835085 | 2023.01.17 17:01:51 | buy | 0.35 | gbpusd | 1.22982 | 1.22782 | 1.23182 | 2023.01.17 17:06:40 | 1.22782 | -2.45 | 0.00 | 0.00 | | -70.00 |
| | | | | | | | | | 727272 | | | | [s] | |
| 160840333 | 2023.01.17 17:23:38 | buy | 0.55 | gbpusd | 1.22773 | 1.22453 | 1.23093 | 2023.01.18 09:00:37 | 1.23093 | -3.85 | 0.00 | -2.93 | | 176.00 |
| | | | | | | | | | 727272 | | | | [tp] | |
| 161041216 | 2023.01.18 10:00:14 | buy | 0.35 | gbpusd | 1.23149 | 1.22949 | 1.23349 | 2023.01.18 10:17:02 | 1.23349 | -2.45 | 0.00 | 0.00 | | 70.00 |
| | | | | | | | | | 727272 | | | | [tp] | |
| 161048752 | 2023.01.18 10:17:02 | buy | 0.35 | gbpusd | 1.23356 | 1.23146 | 1.23546 | 2023.01.18 11:56:02 | 1.23546 | -2.45 | 0.00 | 0.00 | | 66.50 |
| | | | | | | | | | 727272 | | | | [tp] | |
| 161080160 | 2023.01.18 11:56:02 | buy | 0.35 | gbpusd | 1.23558 | 1.23363 | 1.23763 | 2023.01.18 13:39:37 | 1.23763 | -2.45 | 0.00 | 0.00 | | 71.75 |
| | | | | | | | | | 727272 | | | | [tp] | |

| | | | | | | | | | | | | | |
|-----------|---------------------|-----|------|--------|---------|---------|---------|---------------------|-------------------|-------|------|--------|----------|
| 161107457 | 2023.01.18 13:39:38 | buy | 0.35 | gbpusd | 1.23767 | 1.23567 | 1.23967 | 2023.01.18 14:36:42 | 1.23567 727272 | -2.45 | 0.00 | 0.00 | -70.00 |
| 161124021 | 2023.01.18 14:36:42 | buy | 0.55 | gbpusd | 1.23567 | 1.23247 | 1.23887 | 2023.01.18 15:21:04 | 1.23887 727272 | -3.85 | 0.00 | 0.00 | 176.00 |
| 161138313 | 2023.01.18 15:21:04 | buy | 0.35 | gbpusd | 1.23889 | 1.23696 | 1.24096 | 2023.01.18 15:30:13 | 1.24096 727272 | -2.45 | 0.00 | 0.00 | 72.45 |
| 161142589 | 2023.01.18 15:30:14 | buy | 0.35 | gbpusd | 1.24142 | 1.23942 | 1.24342 | 2023.01.18 15:31:55 | 1.23942 727272 | -2.45 | 0.00 | 0.00 | -70.00 |
| 161146800 | 2023.01.18 15:31:56 | buy | 0.55 | gbpusd | 1.23939 | 1.23638 | 1.24278 | 2023.01.18 16:15:40 | 1.24278 727272 | -3.85 | 0.00 | 0.00 | 186.45 |
| 161175379 | 2023.01.18 16:15:40 | buy | 0.35 | gbpusd | 1.24278 | 1.24078 | 1.24478 | 2023.01.18 16:37:25 | 1.24078 727272 | -2.45 | 0.00 | 0.00 | -70.00 |
| 161189761 | 2023.01.18 16:37:26 | buy | 0.55 | gbpusd | 1.24082 | 1.23762 | 1.24402 | 2023.01.18 18:18:52 | 1.23762 727272 | -3.85 | 0.00 | 0.00 | -176.00 |
| 161241002 | 2023.01.18 18:18:52 | buy | 0.88 | gbpusd | 1.23767 | 1.23255 | 1.24279 | 2023.01.19 02:50:57 | 1.23255 727272 | -6.16 | 0.00 | -14.04 | -450.56 |
| 161384727 | 2023.01.19 10:00:18 | buy | 1.40 | gbpusd | 1.23321 | 1.22502 | 1.24140 | 2023.01.20 00:38:55 | 1.23901 727272 | -9.80 | 0.00 | -7.45 | 812.00 |
| 161690102 | 2023.01.20 10:00:10 | buy | 0.35 | gbpusd | 1.23656 | 1.23457 | 1.23857 | 2023.01.20 11:06:59 | 1.23457 727272 | -2.45 | 0.00 | 0.00 | -69.65 |
| 161714139 | 2023.01.20 11:07:00 | buy | 0.55 | gbpusd | 1.23456 | 1.23138 | 1.23774 | 2023.01.20 17:09:52 | 1.23774 727272 | -3.85 | 0.00 | 0.00 | 174.90 |
| 161820205 | 2023.01.20 17:09:52 | buy | 0.35 | gbpusd | 1.23780 | 1.23577 | 1.23977 | 2023.01.20 20:07:34 | 1.23977 727272 | -2.45 | 0.00 | 0.00 | 68.95 |
| 161873765 | 2023.01.20 20:07:35 | buy | 0.35 | gbpusd | 1.23977 | 1.23777 | 1.24177 | 2023.01.20 20:19:50 | 1.23777 727272 | -2.45 | 0.00 | 0.00 | -70.00 |
| 161876095 | 2023.01.20 20:19:50 | buy | 0.55 | gbpusd | 1.23761 | 1.23441 | 1.24081 | 2023.01.23 01:01:57 | 1.24081 727272 | -3.85 | 0.00 | -2.93 | 176.00 |
| 162085471 | 2023.01.23 10:00:08 | buy | 0.35 | gbpusd | 1.24158 | 1.23960 | 1.24360 | 2023.01.23 12:09:15 | 1.23960 727272 | -2.45 | 0.00 | 0.00 | -69.30 |
| 162126031 | 2023.01.23 12:09:15 | buy | 0.55 | gbpusd | 1.23963 | 1.23646 | 1.24280 | 2023.01.23 13:05:35 | 1.23646 727272 | -3.85 | 0.00 | 0.00 | -174.35 |
| 162142252 | 2023.01.23 13:05:35 | buy | 0.88 | gbpusd | 1.23650 | 1.23143 | 1.24157 | 2023.01.24 11:49:38 | 1.23143 727272 | -6.16 | 0.00 | -4.68 | -446.16 |
| 162421085 | 2023.01.24 11:49:38 | buy | 1.40 | gbpusd | 1.23144 | 1.22333 | 1.23955 | 2023.01.25 17:07:13 | 1.23955 727272 | -9.80 | 0.00 | -7.45 | 1 135.40 |
| 162840869 | 2023.01.25 17:07:13 | buy | 0.35 | gbpusd | 1.23963 | 1.23763 | 1.24163 | 2023.01.25 17:15:02 | 1.23763 727272 | -2.45 | 0.00 | 0.00 | -70.00 |
| 162845441 | 2023.01.25 17:15:03 | buy | 0.55 | gbpusd | 1.23766 | 1.23443 | 1.24083 | 2023.01.25 18:08:37 | 1.23443 727272 | -3.85 | 0.00 | 0.00 | -177.65 |
| 162870265 | 2023.01.25 18:08:37 | buy | 0.88 | gbpusd | 1.23444 | 1.22927 | 1.23961 | 2023.01.25 20:26:07 | 1.23961 727272 | -6.16 | 0.00 | 0.00 | 454.96 |
| 162905484 | 2023.01.25 20:26:07 | buy | 0.35 | gbpusd | 1.23965 | 1.23765 | 1.24165 | 2023.01.26 01:15:37 | 1.24165 727272 | -2.45 | 0.00 | -5.59 | 70.00 |
| 162999348 | 2023.01.26 10:00:11 | buy | 0.35 | gbpusd | 1.24087 | 1.23887 | 1.24287 | 2023.01.26 10:22:41 | 1.24287 727272 | -2.45 | 0.00 | 0.00 | 70.00 |
| 163008089 | 2023.01.26 10:22:41 | buy | 0.35 | gbpusd | 1.24290 | 1.24090 | 1.24490 | 2023.01.26 10:42:59 | 1.24090 727272 | -2.45 | 0.00 | 0.00 | -70.00 |
| 163013864 | 2023.01.26 10:43:00 | buy | 0.55 | gbpusd | 1.24083 | 1.23763 | 1.24403 | 2023.01.26 11:28:33 | 1.23763 727272 | -3.85 | 0.00 | 0.00 | -176.00 |
| 163028323 | 2023.01.26 11:28:33 | buy | 0.88 | gbpusd | 1.23763 | 1.23251 | 1.24275 | 2023.01.27 00:19:13 | 1.24083 727272 | -6.16 | 0.00 | -4.68 | 281.60 |
| 163317167 | 2023.01.27 10:00:07 | buy | 0.35 | gbpusd | 1.23771 | 1.23571 | 1.23971 | 2023.01.27 15:02:44 | 1.23571 727272 | -2.45 | 0.00 | 0.00 | -70.00 |
| 163387090 | 2023.01.27 15:02:45 | buy | 0.55 | gbpusd | 1.23573 | 1.23253 | 1.23893 | 2023.01.27 15:33:40 | 1.23893 727272 | -3.85 | 0.00 | 0.00 | 176.00 |
| 163399035 | 2023.01.27 15:33:41 | buy | 0.35 | gbpusd | 1.23900 | 1.23700 | 1.24100 | 2023.01.27 15:59:45 | 1.23700 727272 | -2.45 | 0.00 | 0.00 | -70.00 |
| 163409315 | 2023.01.27 15:59:45 | buy | 0.55 | gbpusd | 1.23704 | 1.23385 | 1.24025 | 2023.01.27 21:18:48 | 1.23930 727272 | -3.85 | 0.00 | 0.00 | 124.30 |
| 163649388 | 2023.01.30 10:00:13 | buy | 0.35 | gbpusd | 1.23815 | 1.23615 | 1.24015 | 2023.01.30 12:20:12 | 1.24015 | -2.45 | 0.00 | 0.00 | 70.00 |

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|-----------|---------------------|------|------|--------|---------|---------|---------|---------------------|---------|--------|------|--------|---------|--|
| | | | | | | | | | | 727272 | | | [tp] | |
| 163691378 | 2023.01.30 12:20:13 | buy | 0.35 | gbpusd | 1.24019 | 1.23819 | 1.24219 | 2023.01.30 13:50:31 | 1.23819 | -2.45 | 0.00 | 0.00 | -70.00 | |
| | | | | | | | | | 727272 | | | | [sl] | |
| 163712967 | 2023.01.30 13:50:31 | buy | 0.55 | gbpusd | 1.23824 | 1.23503 | 1.24143 | 2023.01.30 20:52:21 | 1.23580 | -3.85 | 0.00 | 0.00 | -134.20 | |
| | | | | | | | | | 727272 | | | | | |
| 163820776 | 2023.01.30 20:52:21 | buy | 0.35 | gbpusd | 1.23583 | 1.23193 | 1.23973 | 2023.01.31 10:07:20 | 1.23412 | -2.45 | 0.00 | -1.86 | -59.85 | |
| | | | | | | | | | 727272 | | | | | |
| 163925685 | 2023.01.31 10:07:23 | sell | 0.35 | gbpusd | 1.23410 | 1.23684 | 1.23136 | 2023.01.31 10:38:39 | 1.23136 | -2.45 | 0.00 | 0.00 | 95.90 | |
| | | | | | | | | | 727272 | | | | [tp] | |
| 163939238 | 2023.01.31 10:38:39 | sell | 0.35 | gbpusd | 1.23130 | 1.23330 | 1.22930 | 2023.01.31 11:47:14 | 1.23330 | -2.45 | 0.00 | 0.00 | -70.00 | |
| | | | | | | | | | 727272 | | | | [sl] | |
| 163959495 | 2023.01.31 11:47:19 | sell | 0.55 | gbpusd | 1.23329 | 1.23649 | 1.23009 | 2023.01.31 14:59:44 | 1.23009 | -3.85 | 0.00 | 0.00 | 176.00 | |
| | | | | | | | | | 727272 | | | | [tp] | |
| 164006129 | 2023.01.31 14:59:45 | sell | 0.35 | gbpusd | 1.23007 | 1.23207 | 1.22807 | 2023.01.31 15:30:11 | 1.23207 | -2.45 | 0.00 | 0.00 | -70.00 | |
| | | | | | | | | | 727272 | | | | [sl] | |
| 164016296 | 2023.01.31 15:30:11 | sell | 0.55 | gbpusd | 1.23226 | 1.23549 | 1.22909 | 2023.01.31 17:10:17 | 1.22909 | -3.85 | 0.00 | 0.00 | 174.35 | |
| | | | | | | | | | 727272 | | | | [tp] | |
| 164044445 | 2023.01.31 17:21:58 | sell | 0.35 | gbpusd | 1.22982 | 1.23183 | 1.22783 | 2023.01.31 17:40:55 | 1.23183 | -2.45 | 0.00 | 0.00 | -70.35 | |
| | | | | | | | | | 727272 | | | | [sl] | |
| 164054233 | 2023.01.31 17:40:55 | sell | 0.55 | gbpusd | 1.23182 | 1.23504 | 1.22860 | 2023.02.01 21:00:09 | 1.22860 | -3.85 | 0.00 | 1.02 | 177.10 | |
| | | | | | | | | | 727272 | | | | [tp] | |
| 164351390 | 2023.02.01 21:00:10 | sell | 0.35 | gbpusd | 1.22830 | 1.23030 | 1.22630 | 2023.02.01 21:01:23 | 1.23030 | -2.45 | 0.00 | 0.00 | -70.00 | |
| | | | | | | | | | 727272 | | | | [sl] | |
| 164354252 | 2023.02.01 21:01:23 | sell | 0.55 | gbpusd | 1.23020 | 1.23340 | 1.22700 | 2023.02.01 21:41:01 | 1.23340 | -3.85 | 0.00 | 0.00 | -176.00 | |
| | | | | | | | | | 727272 | | | | [sl] | |
| 164379167 | 2023.02.01 21:41:01 | sell | 0.88 | gbpusd | 1.23339 | 1.23851 | 1.22827 | 2023.02.01 21:46:46 | 1.23851 | -6.16 | 0.00 | 0.00 | -450.56 | |
| | | | | | | | | | 727272 | | | | [sl] | |
| 164388121 | 2023.02.01 21:46:46 | buy | 1.40 | gbpusd | 1.23851 | 1.23032 | 1.24670 | 2023.02.02 12:32:03 | 1.23234 | -9.80 | 0.00 | -22.34 | -863.80 | |
| | | | | | | | | | 727272 | | | | | |
| 164541758 | 2023.02.02 12:32:04 | sell | 0.35 | gbpusd | 1.23233 | 1.24220 | 1.22246 | 2023.02.02 23:54:15 | 1.22274 | -2.45 | 0.00 | 0.00 | 335.65 | |
| | | | | | | | | | 727272 | | | | | |
| 164805990 | 2023.02.03 10:00:11 | sell | 0.35 | gbpusd | 1.21994 | 1.22189 | 1.21789 | 2023.02.03 11:30:00 | 1.22189 | -2.45 | 0.00 | 0.00 | -68.25 | |
| | | | | | | | | | 727272 | | | | [sl] | |
| 164832283 | 2023.02.03 11:30:05 | sell | 0.55 | gbpusd | 1.22204 | 1.22516 | 1.21892 | 2023.02.03 11:59:23 | 1.22516 | -3.85 | 0.00 | 0.00 | -171.60 | |
| | | | | | | | | | 727272 | | | | [sl] | |
| 164839138 | 2023.02.03 11:59:24 | sell | 0.88 | gbpusd | 1.22507 | 1.23006 | 1.22008 | 2023.02.03 15:30:13 | 1.22008 | -6.16 | 0.00 | 0.00 | 439.12 | |
| | | | | | | | | | 727272 | | | | [tp] | |
| 164884306 | 2023.02.03 15:30:25 | sell | 0.35 | gbpusd | 1.21615 | 1.21815 | 1.21415 | 2023.02.03 15:32:44 | 1.21815 | -2.45 | 0.00 | 0.00 | -70.00 | |
| | | | | | | | | | 727272 | | | | [sl] | |
| 164891624 | 2023.02.03 15:32:44 | sell | 0.55 | gbpusd | 1.21804 | 1.22124 | 1.21484 | 2023.02.03 15:38:05 | 1.21484 | -3.85 | 0.00 | 0.00 | 176.00 | |
| | | | | | | | | | 727272 | | | | [tp] | |
| 164898342 | 2023.02.03 15:38:05 | sell | 0.35 | gbpusd | 1.21472 | 1.21672 | 1.21272 | 2023.02.03 15:43:05 | 1.21272 | -2.45 | 0.00 | 0.00 | 70.00 | |
| | | | | | | | | | 727272 | | | | [tp] | |
| 164903301 | 2023.02.03 15:43:05 | sell | 0.35 | gbpusd | 1.21265 | 1.21466 | 1.21066 | 2023.02.03 15:48:03 | 1.21066 | -2.45 | 0.00 | 0.00 | 69.65 | |
| | | | | | | | | | 727272 | | | | [tp] | |
| 164908483 | 2023.02.03 15:48:03 | sell | 0.35 | gbpusd | 1.21058 | 1.21258 | 1.20858 | 2023.02.03 15:53:50 | 1.21258 | -2.45 | 0.00 | 0.00 | -70.00 | |
| | | | | | | | | | 727272 | | | | [sl] | |
| 164912619 | 2023.02.03 15:53:51 | sell | 0.55 | gbpusd | 1.21250 | 1.21574 | 1.20934 | 2023.02.03 17:00:37 | 1.20934 | -3.85 | 0.00 | 0.00 | 173.80 | |
| | | | | | | | | | 727272 | | | | [tp] | |
| 164950113 | 2023.02.03 17:00:37 | sell | 0.35 | gbpusd | 1.20915 | 1.21115 | 1.20715 | 2023.02.03 17:07:39 | 1.20715 | -2.45 | 0.00 | 0.00 | 70.00 | |
| | | | | | | | | | 727272 | | | | [tp] | |
| 164957181 | 2023.02.03 17:07:39 | sell | 0.35 | gbpusd | 1.20720 | 1.20920 | 1.20520 | 2023.02.03 17:13:25 | 1.20920 | -2.45 | 0.00 | 0.00 | -70.00 | |
| | | | | | | | | | 727272 | | | | [sl] | |
| 164961565 | 2023.02.03 17:13:25 | sell | 0.55 | gbpusd | 1.20927 | 1.21247 | 1.20607 | 2023.02.03 17:18:25 | 1.21247 | -3.85 | 0.00 | 0.00 | -176.00 | |
| | | | | | | | | | 727272 | | | | [sl] | |
| 164965894 | 2023.02.03 17:18:26 | sell | 0.88 | gbpusd | 1.21246 | 1.21758 | 1.20734 | 2023.02.03 18:38:51 | 1.20734 | -6.16 | 0.00 | 0.00 | 450.56 | |
| | | | | | | | | | 727272 | | | | [tp] | |
| 164997774 | 2023.02.03 18:38:52 | sell | 0.35 | gbpusd | 1.20734 | 1.20933 | 1.20533 | 2023.02.03 21:51:46 | 1.20533 | -2.45 | 0.00 | 0.00 | 70.35 | |
| | | | | | | | | | 727272 | | | | [tp] | |
| 165044281 | 2023.02.03 21:51:46 | sell | 0.35 | gbpusd | 1.20530 | 1.20730 | 1.20330 | 2023.02.06 01:00:05 | 1.20330 | -2.45 | 0.00 | 0.68 | 70.00 | |
| | | | | | | | | | 727272 | | | | [tp] | |

| | | | | | | | | | | | | | |
|-----------|---------------------|------|------|--------|---------|---------|---------|---------------------|---------|-------|------|-------|----------|
| 165185967 | 2023.02.06 10:00:00 | sell | 0.35 | gbpusd | 1.20518 | 1.20718 | 1.20318 | 2023.02.06 12:01:20 | 1.20318 | -2.45 | 0.00 | 0.00 | 70.00 |
| | | | | | | | | | 727272 | | | [tp] | |
| 165231315 | 2023.02.06 12:01:20 | sell | 0.35 | gbpusd | 1.20318 | 1.20518 | 1.20118 | 2023.02.06 13:58:02 | 1.20518 | -2.45 | 0.00 | 0.00 | -70.00 |
| | | | | | | | | | 727272 | | | [sl] | |
| 165254988 | 2023.02.06 13:58:03 | sell | 0.55 | gbpusd | 1.20521 | 1.20841 | 1.20201 | 2023.02.06 17:44:23 | 1.20201 | -3.85 | 0.00 | 0.00 | 176.00 |
| | | | | | | | | | 727272 | | | [tp] | |
| 165325101 | 2023.02.06 17:44:23 | sell | 0.35 | gbpusd | 1.20194 | 1.20394 | 1.19994 | 2023.02.07 03:00:57 | 1.20394 | -2.45 | 0.00 | 0.68 | -70.00 |
| | | | | | | | | | 727272 | | | [sl] | |
| 165453184 | 2023.02.07 10:00:11 | sell | 0.55 | gbpusd | 1.20239 | 1.20559 | 1.19919 | 2023.02.07 10:08:44 | 1.19919 | -3.85 | 0.00 | 0.00 | 176.00 |
| | | | | | | | | | 727272 | | | [tp] | |
| 165458384 | 2023.02.07 10:08:45 | sell | 0.35 | gbpusd | 1.19921 | 1.20119 | 1.19719 | 2023.02.07 10:28:00 | 1.20119 | -2.45 | 0.00 | 0.00 | -69.30 |
| | | | | | | | | | 727272 | | | [sl] | |
| 165467059 | 2023.02.07 10:28:00 | sell | 0.55 | gbpusd | 1.20118 | 1.20435 | 1.19801 | 2023.02.07 13:18:51 | 1.19801 | -3.85 | 0.00 | 0.00 | 174.35 |
| | | | | | | | | | 727272 | | | [tp] | |
| 165513285 | 2023.02.07 13:18:51 | sell | 0.35 | gbpusd | 1.19800 | 1.20000 | 1.19600 | 2023.02.07 17:47:18 | 1.20000 | -2.45 | 0.00 | 0.00 | -70.00 |
| | | | | | | | | | 727272 | | | [sl] | |
| 165589905 | 2023.02.07 17:47:19 | sell | 0.55 | gbpusd | 1.20006 | 1.20326 | 1.19686 | 2023.02.07 19:45:04 | 1.20326 | -3.85 | 0.00 | 0.00 | -176.00 |
| | | | | | | | | | 727272 | | | [sl] | |
| 165613291 | 2023.02.07 19:45:04 | sell | 0.88 | gbpusd | 1.20328 | 1.20841 | 1.19817 | 2023.02.07 19:57:14 | 1.20841 | -6.16 | 0.00 | 0.00 | -451.44 |
| | | | | | | | | | 727272 | | | [sl] | |
| 165625120 | 2023.02.07 19:57:15 | sell | 1.40 | gbpusd | 1.20830 | 1.21651 | 1.20009 | 2023.02.07 20:32:28 | 1.20009 | -9.80 | 0.00 | 0.00 | 1 149.40 |
| | | | | | | | | | 727272 | | | [tp] | |
| 165646220 | 2023.02.07 20:32:29 | sell | 0.35 | gbpusd | 1.20007 | 1.20207 | 1.19807 | 2023.02.07 21:07:00 | 1.20207 | -2.45 | 0.00 | 0.00 | -70.00 |
| | | | | | | | | | 727272 | | | [sl] | |
| 165659326 | 2023.02.07 21:07:00 | sell | 0.55 | gbpusd | 1.20205 | 1.20525 | 1.19885 | 2023.02.08 00:33:56 | 1.20525 | -3.85 | 0.00 | 1.07 | -176.00 |
| | | | | | | | | | 727272 | | | [sl] | |
| 165750158 | 2023.02.08 10:00:17 | sell | 0.88 | gbpusd | 1.20994 | 1.21506 | 1.20482 | 2023.02.09 00:29:59 | 1.20716 | -6.16 | 0.00 | 5.12 | 244.64 |
| | | | | | | | | | 727272 | | | [sl] | |
| 166016089 | 2023.02.09 10:00:08 | sell | 0.35 | gbpusd | 1.20969 | 1.21169 | 1.20769 | 2023.02.09 10:22:47 | 1.21169 | -2.45 | 0.00 | 0.00 | -70.00 |
| | | | | | | | | | 727272 | | | [sl] | |
| 166024629 | 2023.02.09 10:22:48 | sell | 0.55 | gbpusd | 1.21170 | 1.21490 | 1.20850 | 2023.02.09 12:26:55 | 1.21490 | -3.85 | 0.00 | 0.00 | -176.00 |
| | | | | | | | | | 727272 | | | [sl] | |
| 166054590 | 2023.02.09 12:26:55 | sell | 0.88 | gbpusd | 1.21490 | 1.22002 | 1.20978 | 2023.02.10 00:36:38 | 1.21261 | -6.16 | 0.00 | 0.72 | 201.52 |
| | | | | | | | | | 727272 | | | [sl] | |
| 166266267 | 2023.02.10 10:00:05 | sell | 0.35 | gbpusd | 1.21154 | 1.21354 | 1.20954 | 2023.02.10 10:06:00 | 1.21354 | -2.45 | 0.00 | 0.00 | -70.00 |
| | | | | | | | | | 727272 | | | [sl] | |
| 166269837 | 2023.02.10 10:06:00 | sell | 0.55 | gbpusd | 1.21366 | 1.21686 | 1.21046 | 2023.02.10 10:37:47 | 1.21046 | -3.85 | 0.00 | 0.00 | 176.00 |
| | | | | | | | | | 727272 | | | [tp] | |
| 166277435 | 2023.02.10 10:37:48 | sell | 0.35 | gbpusd | 1.21039 | 1.21239 | 1.20839 | 2023.02.10 10:49:28 | 1.21239 | -2.45 | 0.00 | 0.00 | -70.00 |
| | | | | | | | | | 727272 | | | [sl] | |
| 166279568 | 2023.02.10 10:49:29 | sell | 0.55 | gbpusd | 1.21236 | 1.21556 | 1.20916 | 2023.02.10 12:04:47 | 1.20916 | -3.85 | 0.00 | 0.00 | 176.00 |
| | | | | | | | | | 727272 | | | [tp] | |
| 166297276 | 2023.02.10 12:04:47 | sell | 0.35 | gbpusd | 1.20909 | 1.21109 | 1.20709 | 2023.02.10 12:52:01 | 1.21109 | -2.45 | 0.00 | 0.00 | -70.00 |
| | | | | | | | | | 727272 | | | [sl] | |
| 166304256 | 2023.02.10 12:52:01 | sell | 0.55 | gbpusd | 1.21112 | 1.21432 | 1.20792 | 2023.02.10 17:48:18 | 1.20792 | -3.85 | 0.00 | 0.00 | 176.00 |
| | | | | | | | | | 727272 | | | [tp] | |
| 166363793 | 2023.02.10 17:48:18 | sell | 0.35 | gbpusd | 1.20791 | 1.20991 | 1.20591 | 2023.02.10 19:12:22 | 1.20591 | -2.45 | 0.00 | 0.00 | 70.00 |
| | | | | | | | | | 727272 | | | [tp] | |
| 166379948 | 2023.02.10 19:12:23 | sell | 0.35 | gbpusd | 1.20591 | 1.20791 | 1.20391 | 2023.02.10 23:33:43 | 1.20564 | -2.45 | 0.00 | 0.00 | 9.45 |
| | | | | | | | | | 727272 | | | [sl] | |
| 166453878 | 2023.02.13 10:00:05 | sell | 0.35 | gbpusd | 1.20629 | 1.20829 | 1.20429 | 2023.02.13 11:02:08 | 1.20429 | -2.45 | 0.00 | 0.00 | 70.00 |
| | | | | | | | | | 727272 | | | [tp] | |
| 166463409 | 2023.02.13 11:02:09 | sell | 0.35 | gbpusd | 1.20424 | 1.20624 | 1.20224 | 2023.02.13 13:36:28 | 1.20624 | -2.45 | 0.00 | 0.00 | -70.00 |
| | | | | | | | | | 727272 | | | [sl] | |
| 166483629 | 2023.02.13 13:36:28 | sell | 0.55 | gbpusd | 1.20624 | 1.20944 | 1.20304 | 2023.02.13 14:20:32 | 1.20944 | -3.85 | 0.00 | 0.00 | -176.00 |
| | | | | | | | | | 727272 | | | [sl] | |
| 166490544 | 2023.02.13 14:20:32 | sell | 0.88 | gbpusd | 1.20944 | 1.21454 | 1.20430 | 2023.02.13 20:48:00 | 1.21454 | -6.16 | 0.00 | 0.00 | -448.80 |
| | | | | | | | | | 727272 | | | [sl] | |
| 166560866 | 2023.02.13 20:48:00 | buy | 1.40 | gbpusd | 1.21448 | 1.20632 | 1.22264 | 2023.02.14 15:32:36 | 1.22264 | -9.80 | 0.00 | -5.81 | 1 142.40 |
| | | | | | | | | | 727272 | | | [tp] | |
| 166669441 | 2023.02.14 15:32:36 | buy | 0.35 | gbpusd | 1.22333 | 1.22133 | 1.22533 | 2023.02.14 15:32:58 | 1.22533 | -2.45 | 0.00 | 0.00 | 70.00 |

| | | | | | | | | | | | | | | |
|-----------|---------------------|------|------|--------|---------|---------|---------|---------------------|---------|--------|------|-------|---------|--|
| | | | | | | | | | | 727272 | | | [tp] | |
| 166671169 | 2023.02.14 15:32:58 | buy | 0.35 | gbpusd | 1.22545 | 1.22346 | 1.22746 | 2023.02.14 15:34:47 | 1.22346 | -2.45 | 0.00 | 0.00 | -69.65 | |
| | | | | | | | | | 727272 | | | | [sl] | |
| 166675032 | 2023.02.14 15:34:47 | buy | 0.55 | gbpusd | 1.22338 | 1.22020 | 1.22656 | 2023.02.14 15:39:03 | 1.22020 | -3.85 | 0.00 | 0.00 | -174.90 | |
| | | | | | | | | | 727272 | | | | [sl] | |
| 166679048 | 2023.02.14 15:39:04 | buy | 0.88 | gbpusd | 1.22014 | 1.21510 | 1.22528 | 2023.02.14 16:26:58 | 1.21510 | -6.16 | 0.00 | 0.00 | -443.52 | |
| | | | | | | | | | 727272 | | | | [sl] | |
| 166705844 | 2023.02.14 16:26:58 | buy | 1.40 | gbpusd | 1.21510 | 1.20704 | 1.22316 | 2023.02.14 17:48:40 | 1.21610 | -9.80 | 0.00 | 0.00 | 140.00 | |
| | | | | | | | | | 727272 | | | | [sl] | |
| 166744175 | 2023.02.14 17:48:40 | buy | 0.35 | gbpusd | 1.21611 | 1.21411 | 1.21811 | 2023.02.14 20:02:43 | 1.21811 | -2.45 | 0.00 | 0.00 | 70.00 | |
| | | | | | | | | | 727272 | | | | [tp] | |
| 166771668 | 2023.02.14 20:02:45 | buy | 0.35 | gbpusd | 1.21811 | 1.21611 | 1.22011 | 2023.02.14 21:05:08 | 1.21611 | -2.45 | 0.00 | 0.00 | -70.00 | |
| | | | | | | | | | 727272 | | | | [sl] | |
| 166779886 | 2023.02.14 21:05:08 | buy | 0.55 | gbpusd | 1.21612 | 1.21292 | 1.21932 | 2023.02.15 09:00:07 | 1.21292 | -3.85 | 0.00 | -2.28 | -176.00 | |
| | | | | | | | | | 727272 | | | | [sl] | |
| 166845466 | 2023.02.15 10:00:04 | sell | 0.88 | gbpusd | 1.20828 | 1.21341 | 1.20317 | 2023.02.15 15:30:00 | 1.20317 | -6.16 | 0.00 | 0.00 | 449.68 | |
| | | | | | | | | | 727272 | | | | [tp] | |
| 166890722 | 2023.02.15 15:30:04 | sell | 0.35 | gbpusd | 1.20195 | 1.20395 | 1.19995 | 2023.02.15 15:45:02 | 1.20395 | -2.45 | 0.00 | 0.00 | -70.00 | |
| | | | | | | | | | 727272 | | | | [sl] | |
| 166899049 | 2023.02.15 15:45:03 | sell | 0.55 | gbpusd | 1.20399 | 1.20719 | 1.20079 | 2023.02.15 16:21:56 | 1.20079 | -3.85 | 0.00 | 0.00 | 176.00 | |
| | | | | | | | | | 727272 | | | | [tp] | |
| 166908448 | 2023.02.15 16:21:56 | sell | 0.35 | gbpusd | 1.20077 | 1.20277 | 1.19877 | 2023.02.15 18:44:03 | 1.20277 | -2.45 | 0.00 | 0.00 | -70.00 | |
| | | | | | | | | | 727272 | | | | [sl] | |
| 166925953 | 2023.02.15 18:44:03 | sell | 0.55 | gbpusd | 1.20272 | 1.20592 | 1.19952 | 2023.02.15 21:20:15 | 1.20207 | -3.85 | 0.00 | 0.00 | 35.75 | |
| | | | | | | | | | 727272 | | | | [sl] | |
| 166944278 | 2023.02.15 21:20:15 | sell | 0.35 | gbpusd | 1.20207 | 1.20407 | 1.20007 | 2023.02.15 23:55:05 | 1.20346 | -2.45 | 0.00 | 0.00 | -48.65 | |
| | | | | | | | | | 727272 | | | | [sl] | |
| 167000004 | 2023.02.16 10:00:04 | sell | 0.35 | gbpusd | 1.20469 | 1.20692 | 1.20248 | 2023.02.16 10:16:14 | 1.20692 | -2.45 | 0.00 | 0.00 | -78.05 | |
| | | | | | | | | | 727272 | | | | [sl] | |
| 167003474 | 2023.02.16 10:16:14 | sell | 0.55 | gbpusd | 1.20692 | 1.21049 | 1.20335 | 2023.02.16 15:06:28 | 1.20335 | -3.85 | 0.00 | 0.00 | 196.35 | |
| | | | | | | | | | 727272 | | | | [tp] | |
| 167041741 | 2023.02.16 15:06:28 | sell | 0.35 | gbpusd | 1.20335 | 1.20535 | 1.20135 | 2023.02.16 15:30:07 | 1.20135 | -2.45 | 0.00 | 0.00 | 70.00 | |
| | | | | | | | | | 727272 | | | | [tp] | |
| 167046044 | 2023.02.16 15:30:07 | sell | 0.35 | gbpusd | 1.20075 | 1.20275 | 1.19875 | 2023.02.16 15:30:26 | 1.20275 | -2.45 | 0.00 | 0.00 | -70.00 | |
| | | | | | | | | | 727272 | | | | [sl] | |
| 167047185 | 2023.02.16 15:30:26 | sell | 0.55 | gbpusd | 1.20290 | 1.20610 | 1.19970 | 2023.02.16 15:45:34 | 1.19970 | -3.85 | 0.00 | 0.00 | 176.00 | |
| | | | | | | | | | 727272 | | | | [tp] | |
| 167054956 | 2023.02.16 15:45:35 | sell | 0.35 | gbpusd | 1.19967 | 1.20167 | 1.19767 | 2023.02.16 16:28:21 | 1.19767 | -2.45 | 0.00 | 0.00 | 70.00 | |
| | | | | | | | | | 727272 | | | | [tp] | |
| 167068362 | 2023.02.16 16:28:21 | sell | 0.35 | gbpusd | 1.19767 | 1.19976 | 1.19576 | 2023.02.16 17:11:09 | 1.19781 | -2.45 | 0.00 | 0.00 | -4.90 | |
| | | | | | | | | | 727272 | | | | [sl] | |
| 167086499 | 2023.02.16 17:11:10 | sell | 0.35 | gbpusd | 1.19781 | 1.19803 | 1.19759 | 2023.02.16 17:11:20 | 1.19803 | -2.45 | 0.00 | 0.00 | -7.70 | |
| | | | | | | | | | 727272 | | | | [sl] | |
| 167086588 | 2023.02.16 17:11:20 | sell | 0.55 | gbpusd | 1.19812 | 1.19847 | 1.19777 | 2023.02.16 17:12:12 | 1.19847 | -3.85 | 0.00 | 0.00 | -19.25 | |
| | | | | | | | | | 727272 | | | | [sl] | |
| 167086899 | 2023.02.16 17:12:13 | sell | 0.88 | gbpusd | 1.19849 | 1.19905 | 1.19793 | 2023.02.16 17:12:50 | 1.19905 | -6.16 | 0.00 | 0.00 | -49.28 | |
| | | | | | | | | | 727272 | | | | [sl] | |
| 167087074 | 2023.02.16 17:12:50 | sell | 1.40 | gbpusd | 1.19904 | 1.19995 | 1.19815 | 2023.02.16 17:15:42 | 1.19815 | -9.80 | 0.00 | 0.00 | 124.60 | |
| | | | | | | | | | 727272 | | | | [tp] | |
| 167088157 | 2023.02.16 17:15:42 | sell | 0.35 | gbpusd | 1.19814 | 1.20014 | 1.19614 | 2023.02.16 17:31:15 | 1.20014 | -2.45 | 0.00 | 0.00 | -70.00 | |
| | | | | | | | | | 727272 | | | | [sl] | |
| 167092008 | 2023.02.16 17:31:15 | sell | 0.55 | gbpusd | 1.20018 | 1.20338 | 1.19698 | 2023.02.17 02:25:42 | 1.19698 | -3.85 | 0.00 | 0.43 | 176.00 | |
| | | | | | | | | | 727272 | | | | [tp] | |
| 167190296 | 2023.02.17 10:00:04 | sell | 0.35 | gbpusd | 1.19355 | 1.19559 | 1.19159 | 2023.02.17 10:23:06 | 1.19159 | -2.45 | 0.00 | 0.00 | 68.60 | |
| | | | | | | | | | 727272 | | | | [tp] | |
| 167195668 | 2023.02.17 10:23:07 | sell | 0.35 | gbpusd | 1.19157 | 1.19357 | 1.18957 | 2023.02.17 11:22:15 | 1.19357 | -2.45 | 0.00 | 0.00 | -70.00 | |
| | | | | | | | | | 727272 | | | | [sl] | |
| 167204453 | 2023.02.17 11:22:16 | sell | 0.55 | gbpusd | 1.19355 | 1.19675 | 1.19035 | 2023.02.17 15:47:02 | 1.19675 | -3.85 | 0.00 | 0.00 | -176.00 | |
| | | | | | | | | | 727272 | | | | [sl] | |
| 167239496 | 2023.02.17 15:47:02 | sell | 0.88 | gbpusd | 1.19674 | 1.20186 | 1.19162 | 2023.02.17 16:18:58 | 1.19940 | -6.16 | 0.00 | 0.00 | -234.08 | |
| | | | | | | | | | 727272 | | | | [sl] | |

| | | | | | | | | | | | | | |
|-----------|---------------------|------|------|--------|---------|---------|---------|---------------------|-------------------|--------|------|--------|-----------|
| 167247329 | 2023.02.17 16:19:08 | sell | 0.35 | gbpusd | 1.19932 | 1.20358 | 1.19506 | 2023.02.17 19:26:24 | 1.20358 727272 | -2.45 | 0.00 | 0.00 | -149.10 |
| 167298143 | 2023.02.17 19:50:54 | sell | 0.55 | gbpusd | 1.20280 | 1.20962 | 1.19598 | 2023.02.17 22:43:07 | 1.20416 727272 | -3.85 | 0.00 | 0.00 | -74.80 |
| 167367861 | 2023.02.20 10:00:00 | sell | 0.35 | gbpusd | 1.20519 | 1.20737 | 1.20301 | 2023.02.20 10:33:30 | 1.20301 727272 | -2.45 | 0.00 | 0.00 | 76.30 |
| 167373547 | 2023.02.20 10:33:31 | sell | 0.35 | gbpusd | 1.20293 | 1.20493 | 1.20093 | 2023.02.21 09:15:22 | 1.20093 727272 | -2.45 | 0.00 | 0.28 | 70.00 |
| 167476087 | 2023.02.21 10:00:03 | sell | 0.35 | gbpusd | 1.20170 | 1.20370 | 1.19970 | 2023.02.21 11:20:54 | 1.19970 727272 | -2.45 | 0.00 | 0.00 | 70.00 |
| 167492784 | 2023.02.21 11:20:55 | sell | 0.35 | gbpusd | 1.19963 | 1.20163 | 1.19763 | 2023.02.21 11:30:01 | 1.20163 727272 | -2.45 | 0.00 | 0.00 | -70.00 |
| 167495224 | 2023.02.21 11:30:02 | sell | 0.55 | gbpusd | 1.20210 | 1.20530 | 1.19890 | 2023.02.21 11:33:06 | 1.20530 727272 | -3.85 | 0.00 | 0.00 | -176.00 |
| 167496896 | 2023.02.21 11:33:06 | sell | 0.88 | gbpusd | 1.20536 | 1.21048 | 1.20024 | 2023.02.21 11:51:42 | 1.21048 727272 | -6.16 | 0.00 | 0.00 | -450.56 |
| 167501807 | 2023.02.21 11:51:43 | buy | 1.40 | gbpusd | 1.21077 | 1.20258 | 1.21896 | 2023.02.23 11:21:18 | 1.20258 727272 | -9.80 | 0.00 | -17.36 | -1 146.60 |
| 167832674 | 2023.02.23 11:23:13 | sell | 2.23 | gbpusd | 1.20171 | 1.21481 | 1.18861 | 2023.02.28 12:11:03 | 1.20901 727272 | -15.61 | 0.00 | 4.95 | -1 627.90 |
| 168334479 | 2023.02.28 12:11:04 | buy | 0.35 | gbpusd | 1.20900 | 1.19732 | 1.22068 | 2023.03.01 17:08:17 | 1.19732 727272 | -2.45 | 0.00 | -0.81 | -408.80 |
| 168565437 | 2023.03.01 17:08:17 | sell | 0.55 | gbpusd | 1.19736 | 1.21601 | 1.17863 | 2023.03.13 17:56:30 | 1.21601 727272 | -3.85 | 0.00 | 4.21 | -1 025.75 |
| 170618845 | 2023.03.13 17:56:31 | buy | 0.88 | gbpusd | 1.21604 | 1.18620 | 1.24588 | 2023.04.04 10:44:07 | 1.24588 727272 | -6.16 | 0.00 | -46.04 | 2 625.92 |
| 173911502 | 2023.04.04 10:44:07 | buy | 0.35 | gbpusd | 1.24613 | 1.24413 | 1.24813 | 2023.04.04 12:06:24 | 1.24813 727272 | -2.45 | 0.00 | 0.00 | 70.00 |
| 173929629 | 2023.04.04 12:06:24 | buy | 0.35 | gbpusd | 1.24813 | 1.24613 | 1.25013 | 2023.04.04 12:17:25 | 1.25013 727272 | -2.45 | 0.00 | 0.00 | 70.00 |
| 173932232 | 2023.04.04 12:17:26 | buy | 0.35 | gbpusd | 1.25028 | 1.24828 | 1.25228 | 2023.04.04 14:59:29 | 1.24828 727272 | -2.45 | 0.00 | 0.00 | -70.00 |
| 173955534 | 2023.04.04 14:59:30 | buy | 0.55 | gbpusd | 1.24821 | 1.24503 | 1.25143 | 2023.04.04 17:18:17 | 1.25143 727272 | -3.85 | 0.00 | 0.00 | 177.10 |
| 173995753 | 2023.04.04 17:18:18 | buy | 0.35 | gbpusd | 1.25151 | 1.24951 | 1.25351 | 2023.04.04 18:27:52 | 1.24951 727272 | -2.45 | 0.00 | 0.00 | -70.00 |
| 174015205 | 2023.04.04 18:27:52 | buy | 0.55 | gbpusd | 1.24949 | 1.24629 | 1.25269 | 2023.04.05 12:31:00 | 1.24629 727272 | -3.85 | 0.00 | -1.32 | -176.00 |
| 174115541 | 2023.04.05 12:31:00 | buy | 0.88 | gbpusd | 1.24630 | 1.24118 | 1.25142 | 2023.04.07 15:30:04 | 1.24118 727272 | -6.16 | 0.00 | -12.32 | -450.56 |
| 174411688 | 2023.04.07 15:30:04 | buy | 1.40 | gbpusd | 1.24165 | 1.23346 | 1.24984 | 2023.04.13 10:08:56 | 1.24984 727272 | -9.80 | 0.00 | -29.65 | 1 146.60 |
| 174965731 | 2023.04.13 10:08:56 | buy | 0.35 | gbpusd | 1.24987 | 1.24787 | 1.25187 | 2023.04.13 11:41:57 | 1.25187 727272 | -2.45 | 0.00 | 0.00 | 70.00 |
| 174983612 | 2023.04.13 11:41:57 | buy | 0.35 | gbpusd | 1.25191 | 1.24991 | 1.25391 | 2023.04.14 05:08:00 | 1.25391 727272 | -2.45 | 0.00 | -1.25 | 70.00 |
| 175126036 | 2023.04.14 10:00:03 | buy | 0.35 | gbpusd | 1.25338 | 1.25138 | 1.25538 | 2023.04.14 11:06:56 | 1.25138 727272 | -2.45 | 0.00 | 0.00 | -70.00 |
| 175137790 | 2023.04.14 11:06:56 | buy | 0.55 | gbpusd | 1.25136 | 1.24808 | 1.25448 | 2023.04.14 15:34:15 | 1.24808 727272 | -3.85 | 0.00 | 0.00 | -180.40 |
| 175184192 | 2023.04.14 15:34:16 | buy | 0.88 | gbpusd | 1.24808 | 1.24283 | 1.25333 | 2023.04.14 18:25:26 | 1.24283 727272 | -6.16 | 0.00 | 0.00 | -462.00 |
| 175238513 | 2023.04.14 18:25:26 | sell | 1.40 | gbpusd | 1.24281 | 1.25121 | 1.23441 | 2023.04.26 16:25:10 | 1.25121 727272 | -9.80 | 0.00 | 14.80 | -1 176.00 |
| 176734850 | 2023.04.26 16:25:11 | buy | 2.23 | gbpusd | 1.25129 | 1.23785 | 1.26473 | 2023.05.05 18:46:46 | 1.26473 727272 | -15.61 | 0.00 | -95.68 | 2 997.12 |
| 178022913 | 2023.05.05 18:46:46 | buy | 0.35 | gbpusd | 1.26476 | 1.26276 | 1.26676 | 2023.05.08 00:01:00 | 1.26276 727272 | -2.45 | 0.00 | -1.37 | -70.00 |
| 178132598 | 2023.05.08 10:00:05 | buy | 0.55 | gbpusd | 1.26513 | 1.26193 | 1.26833 | 2023.05.08 21:05:03 | 1.26193 727272 | -3.85 | 0.00 | 0.00 | -176.00 |
| 178232063 | 2023.05.08 21:05:07 | buy | 0.88 | gbpusd | 1.26191 | 1.25679 | 1.26703 | 2023.05.10 15:50:08 | 1.26703 | -6.16 | 0.00 | -6.86 | 450.56 |

| | | | | | | | | | | | | | | |
|-----------|---------------------|------|------|--------|---------|---------|---------|---------------------|---------|--------|------|--------|-----------|--|
| | | | | | | | | | | 727272 | | | [tp] | |
| 178491285 | 2023.05.10 15:50:09 | buy | 0.35 | gbpusd | 1.26707 | 1.26507 | 1.26907 | 2023.05.10 16:23:38 | 1.26507 | -2.45 | 0.00 | 0.00 | -70.00 | |
| | | | | | | | | | 727272 | | | | [sl] | |
| 178502295 | 2023.05.10 16:23:38 | buy | 0.55 | gbpusd | 1.26507 | 1.26187 | 1.26827 | 2023.05.10 17:42:15 | 1.26187 | -3.85 | 0.00 | 0.00 | -176.00 | |
| | | | | | | | | | 727272 | | | | [sl] | |
| 178528801 | 2023.05.10 17:42:15 | buy | 0.88 | gbpusd | 1.26184 | 1.25672 | 1.26696 | 2023.05.11 10:58:18 | 1.25672 | -6.16 | 0.00 | -10.43 | -450.56 | |
| | | | | | | | | | 727272 | | | | [sl] | |
| 178626962 | 2023.05.11 10:58:18 | sell | 1.40 | gbpusd | 1.25670 | 1.26489 | 1.24851 | 2023.05.12 17:48:04 | 1.24851 | -9.80 | 0.00 | 1.61 | 1 146.60 | |
| | | | | | | | | | 727272 | | | | [tp] | |
| 178887328 | 2023.05.12 17:48:04 | sell | 0.35 | gbpusd | 1.24849 | 1.25049 | 1.24649 | 2023.05.12 18:16:52 | 1.24649 | -2.45 | 0.00 | 0.00 | 70.00 | |
| | | | | | | | | | 727272 | | | | [tp] | |
| 178894073 | 2023.05.12 18:16:53 | sell | 0.35 | gbpusd | 1.24648 | 1.24848 | 1.24448 | 2023.05.15 10:30:47 | 1.24848 | -2.45 | 0.00 | 0.40 | -70.00 | |
| | | | | | | | | | 727272 | | | | [sl] | |
| 179000081 | 2023.05.15 10:30:47 | sell | 0.55 | gbpusd | 1.24851 | 1.25171 | 1.24531 | 2023.05.15 15:30:25 | 1.25171 | -3.85 | 0.00 | 0.00 | -176.00 | |
| | | | | | | | | | 727272 | | | | [sl] | |
| 179038719 | 2023.05.15 15:30:26 | sell | 0.88 | gbpusd | 1.25165 | 1.25677 | 1.24653 | 2023.05.17 08:59:02 | 1.24653 | -6.16 | 0.00 | 2.02 | 450.56 | |
| | | | | | | | | | 727272 | | | | [tp] | |
| 179299015 | 2023.05.17 10:00:00 | sell | 0.35 | gbpusd | 1.24536 | 1.24736 | 1.24336 | 2023.05.17 10:40:41 | 1.24336 | -2.45 | 0.00 | 0.00 | 70.00 | |
| | | | | | | | | | 727272 | | | | [tp] | |
| 179309643 | 2023.05.17 10:40:41 | sell | 0.35 | gbpusd | 1.24328 | 1.24528 | 1.24128 | 2023.05.17 14:07:50 | 1.24528 | -2.45 | 0.00 | 0.00 | -70.00 | |
| | | | | | | | | | 727272 | | | | [sl] | |
| 179341897 | 2023.05.17 14:07:50 | sell | 0.55 | gbpusd | 1.24532 | 1.24852 | 1.24212 | 2023.05.17 16:27:06 | 1.24852 | -3.85 | 0.00 | 0.00 | -176.00 | |
| | | | | | | | | | 727272 | | | | [sl] | |
| 179369559 | 2023.05.17 16:27:07 | sell | 0.88 | gbpusd | 1.24854 | 1.25366 | 1.24342 | 2023.05.18 11:34:37 | 1.24342 | -6.16 | 0.00 | 2.43 | 450.56 | |
| | | | | | | | | | 727272 | | | | [tp] | |
| 179479076 | 2023.05.18 11:34:37 | sell | 0.35 | gbpusd | 1.24333 | 1.24533 | 1.24133 | 2023.05.18 17:40:41 | 1.24133 | -2.45 | 0.00 | 0.00 | 70.00 | |
| | | | | | | | | | 727272 | | | | [tp] | |
| 179542443 | 2023.05.18 17:40:42 | sell | 0.35 | gbpusd | 1.24133 | 1.24333 | 1.23933 | 2023.05.18 20:10:01 | 1.23933 | -2.45 | 0.00 | 0.00 | 70.00 | |
| | | | | | | | | | 727272 | | | | [tp] | |
| 179567344 | 2023.05.18 20:10:02 | sell | 0.35 | gbpusd | 1.23931 | 1.24131 | 1.23731 | 2023.05.19 00:01:11 | 1.24131 | -2.45 | 0.00 | 0.32 | -70.00 | |
| | | | | | | | | | 727272 | | | | [sl] | |
| 179619514 | 2023.05.19 10:00:00 | sell | 0.55 | gbpusd | 1.24093 | 1.24413 | 1.23773 | 2023.05.19 14:42:29 | 1.24413 | -3.85 | 0.00 | 0.00 | -176.00 | |
| | | | | | | | | | 727272 | | | | [sl] | |
| 179659710 | 2023.05.19 14:42:30 | sell | 0.88 | gbpusd | 1.24416 | 1.24928 | 1.23904 | 2023.05.23 11:07:21 | 1.23904 | -6.16 | 0.00 | 1.62 | 450.56 | |
| | | | | | | | | | 727272 | | | | [tp] | |
| 180609386 | 2023.05.29 10:00:02 | sell | 0.40 | gbpusd | 1.23663 | 1.23863 | 1.23463 | 2023.05.29 10:32:22 | 1.23463 | -2.80 | 0.00 | 0.00 | 80.00 | |
| | | | | | | | | | 727272 | | | | [tp] | |
| 180613119 | 2023.05.29 10:32:22 | sell | 0.40 | gbpusd | 1.23454 | 1.23655 | 1.23255 | 2023.05.30 04:03:35 | 1.23655 | -2.80 | 0.00 | 0.37 | -80.40 | |
| | | | | | | | | | 727272 | | | | [sl] | |
| 180715561 | 2023.05.30 10:00:05 | sell | 0.64 | gbpusd | 1.23472 | 1.23794 | 1.23150 | 2023.05.30 12:17:25 | 1.23794 | -4.48 | 0.00 | 0.00 | -206.08 | |
| | | | | | | | | | 727272 | | | | [sl] | |
| 180744738 | 2023.05.30 12:17:25 | sell | 1.02 | gbpusd | 1.23794 | 1.24309 | 1.23279 | 2023.05.30 14:01:49 | 1.24309 | -7.14 | 0.00 | 0.00 | -525.30 | |
| | | | | | | | | | 727272 | | | | [sl] | |
| 180764107 | 2023.05.30 14:01:49 | buy | 1.63 | gbpusd | 1.24310 | 1.23486 | 1.25134 | 2023.05.31 11:55:01 | 1.23486 | -11.41 | 0.00 | -6.49 | -1 343.12 | |
| | | | | | | | | | 727272 | | | | [sl] | |
| 180917424 | 2023.05.31 11:55:01 | sell | 0.64 | gbpusd | 1.23483 | 1.24801 | 1.22165 | 2023.06.01 14:12:58 | 1.24801 | -4.48 | 0.00 | 1.77 | -843.52 | |
| | | | | | | | | | 727272 | | | | [sl] | |
| 181118459 | 2023.06.01 14:12:58 | buy | 1.02 | gbpusd | 1.24798 | 1.22689 | 1.26907 | 2023.06.14 16:43:49 | 1.26907 | -7.14 | 0.00 | -44.66 | 2 151.18 | |
| | | | | | | | | | 727272 | | | | [tp] | |
| 182573083 | 2023.06.14 16:43:49 | buy | 0.40 | gbpusd | 1.26908 | 1.26708 | 1.27108 | 2023.06.14 21:00:01 | 1.26708 | -2.80 | 0.00 | 0.00 | -80.00 | |
| | | | | | | | | | 727272 | | | | [sl] | |
| 182600890 | 2023.06.14 21:00:01 | buy | 0.64 | gbpusd | 1.26664 | 1.26344 | 1.26984 | 2023.06.14 21:06:52 | 1.26344 | -4.48 | 0.00 | 0.00 | -204.80 | |
| | | | | | | | | | 727272 | | | | [sl] | |
| 182606513 | 2023.06.14 21:06:52 | buy | 1.02 | gbpusd | 1.26347 | 1.25835 | 1.26859 | 2023.06.15 16:18:33 | 1.26859 | -7.14 | 0.00 | -12.18 | 522.24 | |
| | | | | | | | | | 727272 | | | | [tp] | |
| 182726159 | 2023.06.15 16:18:34 | buy | 0.40 | gbpusd | 1.26862 | 1.26662 | 1.27062 | 2023.06.15 16:48:50 | 1.27062 | -2.80 | 0.00 | 0.00 | 80.00 | |
| | | | | | | | | | 727272 | | | | [tp] | |
| 182735877 | 2023.06.15 16:48:51 | buy | 0.40 | gbpusd | 1.27065 | 1.26865 | 1.27265 | 2023.06.15 17:02:17 | 1.27265 | -2.80 | 0.00 | 0.00 | 80.00 | |
| | | | | | | | | | 727272 | | | | [tp] | |
| 182740434 | 2023.06.15 17:02:18 | buy | 0.40 | gbpusd | 1.27264 | 1.27064 | 1.27464 | 2023.06.15 17:31:42 | 1.27464 | -2.80 | 0.00 | 0.00 | 80.00 | |
| | | | | | | | | | 727272 | | | | [tp] | |

| | | | | | | | | | | | | | |
|-----------|---------------------|------|------|--------|---------|---------|---------|---------------------|---------|--------|------|--------|-----------|
| 182746943 | 2023.06.15 17:31:42 | buy | 0.40 | gbpusd | 1.27469 | 1.27269 | 1.27669 | 2023.06.15 19:14:04 | 1.27669 | -2.80 | 0.00 | 0.00 | 80.00 |
| | | | | | | | | | 727272 | | | [tp] | |
| 182762107 | 2023.06.15 19:14:04 | buy | 0.40 | gbpusd | 1.27674 | 1.27474 | 1.27874 | 2023.06.16 01:54:44 | 1.27874 | -2.80 | 0.00 | -1.59 | 80.00 |
| | | | | | | | | | 727272 | | | [tp] | |
| 182815102 | 2023.06.16 10:00:04 | buy | 0.40 | gbpusd | 1.27995 | 1.27795 | 1.28195 | 2023.06.16 14:52:15 | 1.28195 | -2.80 | 0.00 | 0.00 | 80.00 |
| | | | | | | | | | 727272 | | | [tp] | |
| 182849617 | 2023.06.16 14:52:15 | buy | 0.40 | gbpusd | 1.28195 | 1.27995 | 1.28395 | 2023.06.16 15:15:25 | 1.28395 | -2.80 | 0.00 | 0.00 | 80.00 |
| | | | | | | | | | 727272 | | | [tp] | |
| 182853391 | 2023.06.16 15:15:26 | buy | 0.40 | gbpusd | 1.28395 | 1.28195 | 1.28595 | 2023.06.16 15:50:07 | 1.28195 | -2.80 | 0.00 | 0.00 | -80.00 |
| | | | | | | | | | 727272 | | | [sl] | |
| 182859681 | 2023.06.16 15:50:07 | buy | 0.64 | gbpusd | 1.28192 | 1.27872 | 1.28512 | 2023.06.19 17:14:32 | 1.27872 | -4.48 | 0.00 | -2.55 | -204.80 |
| | | | | | | | | | 727272 | | | [sl] | |
| 183023398 | 2023.06.19 17:14:32 | buy | 1.02 | gbpusd | 1.27870 | 1.27358 | 1.28382 | 2023.06.20 15:32:33 | 1.27358 | -7.14 | 0.00 | -4.06 | -522.24 |
| | | | | | | | | | 727272 | | | [sl] | |
| 183131174 | 2023.06.20 15:32:34 | buy | 1.63 | gbpusd | 1.27363 | 1.26544 | 1.28182 | 2023.06.22 14:00:05 | 1.28182 | -11.41 | 0.00 | -25.95 | 1 334.97 |
| | | | | | | | | | 727272 | | | [tp] | |
| 183405630 | 2023.06.22 14:00:05 | buy | 0.40 | gbpusd | 1.28316 | 1.28116 | 1.28516 | 2023.06.22 14:00:19 | 1.28116 | -2.80 | 0.00 | 0.00 | -80.00 |
| | | | | | | | | | 727272 | | | [sl] | |
| 183406082 | 2023.06.22 14:00:19 | buy | 0.64 | gbpusd | 1.28094 | 1.27774 | 1.28414 | 2023.06.22 14:10:04 | 1.27774 | -4.48 | 0.00 | 0.00 | -204.80 |
| | | | | | | | | | 727272 | | | [sl] | |
| 183409322 | 2023.06.22 14:10:04 | buy | 1.02 | gbpusd | 1.27773 | 1.27261 | 1.28285 | 2023.06.22 20:11:15 | 1.27261 | -7.14 | 0.00 | 0.00 | -522.24 |
| | | | | | | | | | 727272 | | | [sl] | |
| 183476356 | 2023.06.22 20:11:15 | buy | 1.63 | gbpusd | 1.27261 | 1.26442 | 1.28080 | 2023.06.28 15:30:02 | 1.26442 | -11.41 | 0.00 | -25.96 | -1 334.97 |
| | | | | | | | | | 727272 | | | [sl] | |
| 184012719 | 2023.06.28 15:30:03 | sell | 2.60 | gbpusd | 1.26443 | 1.27753 | 1.25133 | 2023.07.06 13:52:57 | 1.27753 | -18.20 | 0.00 | 23.92 | -3 406.00 |
| | | | | | | | | | 727272 | | | [sl] | |
| 184770765 | 2023.07.06 13:52:57 | buy | 4.16 | gbpusd | 1.27752 | 1.25656 | 1.29848 | 2023.07.12 16:19:48 | 1.29848 | -29.12 | 0.00 | -66.24 | 8 719.36 |
| | | | | | | | | | 727272 | | | [tp] | |
| 185317995 | 2023.07.12 16:19:48 | buy | 0.40 | gbpusd | 1.29854 | 1.29654 | 1.30054 | 2023.07.13 05:17:23 | 1.30054 | -2.80 | 0.00 | -4.78 | 80.00 |
| | | | | | | | | | 727272 | | | [tp] | |
| 185399242 | 2023.07.13 10:00:00 | buy | 0.40 | gbpusd | 1.30103 | 1.29903 | 1.30303 | 2023.07.13 11:02:36 | 1.30303 | -2.80 | 0.00 | 0.00 | 80.00 |
| | | | | | | | | | 727272 | | | [tp] | |
| 185411735 | 2023.07.13 11:02:37 | buy | 0.40 | gbpusd | 1.30307 | 1.30107 | 1.30507 | 2023.07.13 11:26:07 | 1.30507 | -2.80 | 0.00 | 0.00 | 80.00 |
| | | | | | | | | | 727272 | | | [tp] | |
| 185415505 | 2023.07.13 11:26:07 | buy | 0.40 | gbpusd | 1.30518 | 1.30318 | 1.30718 | 2023.07.13 12:43:51 | 1.30718 | -2.80 | 0.00 | 0.00 | 80.00 |
| | | | | | | | | | 727272 | | | [tp] | |
| 185424724 | 2023.07.13 12:43:53 | buy | 0.40 | gbpusd | 1.30726 | 1.30526 | 1.30926 | 2023.07.13 15:34:58 | 1.30526 | -2.80 | 0.00 | 0.00 | -80.00 |
| | | | | | | | | | 727272 | | | [sl] | |
| 185445622 | 2023.07.13 15:34:58 | buy | 0.64 | gbpusd | 1.30534 | 1.30214 | 1.30854 | 2023.07.13 16:01:39 | 1.30854 | -4.48 | 0.00 | 0.00 | 204.80 |
| | | | | | | | | | 727272 | | | [tp] | |
| 185453779 | 2023.07.13 16:01:39 | buy | 0.40 | gbpusd | 1.30860 | 1.30660 | 1.31060 | 2023.07.13 16:43:02 | 1.31060 | -2.80 | 0.00 | 0.00 | 80.00 |
| | | | | | | | | | 727272 | | | [tp] | |
| 185461327 | 2023.07.13 16:43:02 | buy | 0.40 | gbpusd | 1.31061 | 1.30861 | 1.31261 | 2023.07.13 21:11:05 | 1.31261 | -2.80 | 0.00 | 0.00 | 80.00 |
| | | | | | | | | | 727272 | | | [tp] | |
| 185519177 | 2023.07.14 10:00:00 | buy | 0.40 | gbpusd | 1.30984 | 1.30784 | 1.31184 | 2023.07.14 11:02:22 | 1.31184 | -2.80 | 0.00 | 0.00 | 80.00 |
| | | | | | | | | | 727272 | | | [tp] | |
| 185529218 | 2023.07.14 11:02:22 | buy | 0.40 | gbpusd | 1.31184 | 1.30984 | 1.31384 | 2023.07.14 12:10:10 | 1.31384 | -2.80 | 0.00 | 0.00 | 80.00 |
| | | | | | | | | | 727272 | | | [tp] | |
| 185536885 | 2023.07.14 12:10:10 | buy | 0.40 | gbpusd | 1.31396 | 1.31196 | 1.31596 | 2023.07.14 12:41:23 | 1.31196 | -2.80 | 0.00 | 0.00 | -80.00 |
| | | | | | | | | | 727272 | | | [sl] | |
| 185540344 | 2023.07.14 12:41:23 | buy | 0.64 | gbpusd | 1.31191 | 1.30871 | 1.31511 | 2023.07.17 00:14:00 | 1.30871 | -4.48 | 0.00 | -2.55 | -204.80 |
| | | | | | | | | | 727272 | | | [sl] | |
| 185650209 | 2023.07.17 10:00:00 | buy | 1.02 | gbpusd | 1.30819 | 1.30307 | 1.31331 | 2023.07.18 19:48:01 | 1.30307 | -7.14 | 0.00 | -4.06 | -522.24 |
| | | | | | | | | | 727272 | | | [sl] | |
| 185868428 | 2023.07.18 19:48:01 | buy | 1.63 | gbpusd | 1.30314 | 1.29495 | 1.31133 | 2023.07.19 09:11:49 | 1.29495 | -11.41 | 0.00 | -6.49 | -1 334.97 |
| | | | | | | | | | 727272 | | | [sl] | |
| 185915518 | 2023.07.19 10:00:06 | sell | 2.60 | gbpusd | 1.29666 | 1.30976 | 1.28356 | 2023.07.21 14:56:33 | 1.28356 | -18.20 | 0.00 | 9.57 | 3 406.00 |
| | | | | | | | | | 727272 | | | [tp] | |
| 186201045 | 2023.07.21 14:56:33 | sell | 0.50 | gbpusd | 1.28349 | 1.28549 | 1.28149 | 2023.07.21 16:33:29 | 1.28549 | -3.50 | 0.00 | 0.00 | -100.00 |
| | | | | | | | | | 727272 | | | [sl] | |
| 186216835 | 2023.07.21 16:33:29 | sell | 0.80 | gbpusd | 1.28545 | 1.28865 | 1.28225 | 2023.07.24 11:30:04 | 1.28225 | -5.60 | 0.00 | 0.74 | 256.00 |

| | | | | | | | | | | | | | | |
|-----------|---------------------|------|------|--------|---------|---------|---------|---------------------|---------|--------|------|--------|----------|--|
| | | | | | | | | | | 727272 | | | [tp] | |
| 186310175 | 2023.07.24 11:30:05 | sell | 0.50 | gbpusd | 1.28208 | 1.28408 | 1.28008 | 2023.07.24 13:45:36 | 1.28408 | -3.50 | 0.00 | 0.00 | -100.00 | |
| | | | | | | | | | 727272 | | | | [sl] | |
| 186328974 | 2023.07.24 13:45:36 | sell | 0.80 | gbpusd | 1.28409 | 1.28729 | 1.28089 | 2023.07.24 17:18:41 | 1.28089 | -5.60 | 0.00 | 0.00 | 256.00 | |
| | | | | | | | | | 727272 | | | | [tp] | |
| 186363769 | 2023.07.24 17:18:41 | sell | 0.50 | gbpusd | 1.28087 | 1.28287 | 1.27887 | 2023.07.24 18:36:03 | 1.28287 | -3.50 | 0.00 | 0.00 | -100.00 | |
| | | | | | | | | | 727272 | | | | [sl] | |
| 186376832 | 2023.07.24 18:36:04 | sell | 0.80 | gbpusd | 1.28291 | 1.28611 | 1.27971 | 2023.07.25 10:25:32 | 1.28611 | -5.60 | 0.00 | 0.74 | -256.00 | |
| | | | | | | | | | 727272 | | | | [sl] | |
| 186425885 | 2023.07.25 10:25:33 | sell | 1.28 | gbpusd | 1.28612 | 1.29124 | 1.28100 | 2023.07.26 11:41:58 | 1.29124 | -8.96 | 0.00 | 1.18 | -655.36 | |
| | | | | | | | | | 727272 | | | | [sl] | |
| 186554459 | 2023.07.26 11:41:58 | buy | 2.04 | gbpusd | 1.29126 | 1.28307 | 1.29945 | 2023.07.27 11:43:21 | 1.29945 | -14.28 | 0.00 | -24.36 | 1 670.76 | |
| | | | | | | | | | 727272 | | | | [tp] | |
| 186686157 | 2023.07.27 11:43:21 | buy | 0.50 | gbpusd | 1.29953 | 1.29753 | 1.30153 | 2023.07.27 12:34:00 | 1.29753 | -3.50 | 0.00 | 0.00 | -100.00 | |
| | | | | | | | | | 727272 | | | | [sl] | |
| 186692506 | 2023.07.27 12:34:00 | buy | 0.80 | gbpusd | 1.29755 | 1.29435 | 1.30075 | 2023.07.27 15:21:13 | 1.29435 | -5.60 | 0.00 | 0.00 | -256.00 | |
| | | | | | | | | | 727272 | | | | [sl] | |
| 186711535 | 2023.07.27 15:21:13 | buy | 1.28 | gbpusd | 1.29444 | 1.28932 | 1.29956 | 2023.07.27 15:52:30 | 1.28932 | -8.96 | 0.00 | 0.00 | -655.36 | |
| | | | | | | | | | 727272 | | | | [sl] | |
| 186720923 | 2023.07.27 15:52:30 | sell | 2.04 | gbpusd | 1.28936 | 1.29755 | 1.28117 | 2023.07.27 21:33:51 | 1.28117 | -14.28 | 0.00 | 0.00 | 1 670.76 | |
| | | | | | | | | | 727272 | | | | [tp] | |
| 186810334 | 2023.07.28 10:00:00 | sell | 0.50 | gbpusd | 1.27874 | 1.28074 | 1.27674 | 2023.07.28 11:35:22 | 1.28074 | -3.50 | 0.00 | 0.00 | -100.00 | |
| | | | | | | | | | 727272 | | | | [sl] | |
| 186828851 | 2023.07.28 11:35:23 | sell | 0.80 | gbpusd | 1.28068 | 1.28388 | 1.27748 | 2023.07.28 13:41:22 | 1.28388 | -5.60 | 0.00 | 0.00 | -256.00 | |
| | | | | | | | | | 727272 | | | | [sl] | |
| 186842330 | 2023.07.28 13:41:22 | sell | 1.28 | gbpusd | 1.28387 | 1.28899 | 1.27875 | 2023.08.01 14:39:46 | 1.27875 | -8.96 | 0.00 | 2.36 | 655.36 | |
| | | | | | | | | | 727272 | | | | [tp] | |
| 187079110 | 2023.08.01 14:39:46 | sell | 0.50 | gbpusd | 1.27867 | 1.28067 | 1.27667 | 2023.08.01 15:14:16 | 1.27667 | -3.50 | 0.00 | 0.00 | 100.00 | |
| | | | | | | | | | 727272 | | | | [tp] | |
| 187083878 | 2023.08.01 15:14:16 | sell | 0.50 | gbpusd | 1.27667 | 1.27867 | 1.27467 | 2023.08.01 17:00:01 | 1.27867 | -3.50 | 0.00 | 0.00 | -100.00 | |
| | | | | | | | | | 727272 | | | | [sl] | |
| 187101005 | 2023.08.01 17:00:02 | sell | 0.80 | gbpusd | 1.27828 | 1.28148 | 1.27508 | 2023.08.01 17:48:29 | 1.27508 | -5.60 | 0.00 | 0.00 | 256.00 | |
| | | | | | | | | | 727272 | | | | [tp] | |
| 187110451 | 2023.08.01 17:48:29 | sell | 0.50 | gbpusd | 1.27507 | 1.27707 | 1.27307 | 2023.08.01 21:57:56 | 1.27707 | -3.50 | 0.00 | 0.00 | -100.00 | |
| | | | | | | | | | 727272 | | | | [sl] | |
| 187131936 | 2023.08.01 21:57:57 | sell | 0.80 | gbpusd | 1.27706 | 1.28026 | 1.27386 | 2023.08.02 00:49:13 | 1.28026 | -5.60 | 0.00 | 0.74 | -256.00 | |
| | | | | | | | | | 727272 | | | | [sl] | |
| 187171093 | 2023.08.02 10:00:00 | sell | 1.28 | gbpusd | 1.27735 | 1.28247 | 1.27223 | 2023.08.02 16:00:14 | 1.27223 | -8.96 | 0.00 | 0.00 | 655.36 | |
| | | | | | | | | | 727272 | | | | [tp] | |
| 187217576 | 2023.08.02 16:00:14 | sell | 0.50 | gbpusd | 1.27221 | 1.27424 | 1.27024 | 2023.08.02 16:38:58 | 1.27024 | -3.50 | 0.00 | 0.00 | 98.50 | |
| | | | | | | | | | 727272 | | | | [tp] | |
| 187223801 | 2023.08.02 16:38:58 | sell | 0.50 | gbpusd | 1.27024 | 1.27224 | 1.26824 | 2023.08.02 17:44:17 | 1.26824 | -3.50 | 0.00 | 0.00 | 100.00 | |
| | | | | | | | | | 727272 | | | | [tp] | |
| 187237092 | 2023.08.02 17:44:17 | sell | 0.50 | gbpusd | 1.26821 | 1.27018 | 1.26618 | 2023.08.02 18:24:23 | 1.27018 | -3.50 | 0.00 | 0.00 | -98.50 | |
| | | | | | | | | | 727272 | | | | [sl] | |
| 187242845 | 2023.08.02 18:24:24 | sell | 0.80 | gbpusd | 1.27013 | 1.27328 | 1.26698 | 2023.08.02 20:07:08 | 1.27328 | -5.60 | 0.00 | 0.00 | -252.00 | |
| | | | | | | | | | 727272 | | | | [sl] | |
| 187253917 | 2023.08.02 20:07:08 | sell | 1.28 | gbpusd | 1.27330 | 1.27834 | 1.26826 | 2023.08.03 11:40:37 | 1.26826 | -8.96 | 0.00 | 3.53 | 645.12 | |
| | | | | | | | | | 727272 | | | | [tp] | |
| 187307728 | 2023.08.03 11:40:37 | sell | 0.50 | gbpusd | 1.26826 | 1.27026 | 1.26626 | 2023.08.03 12:46:10 | 1.26626 | -3.50 | 0.00 | 0.00 | 100.00 | |
| | | | | | | | | | 727272 | | | | [tp] | |
| 187315899 | 2023.08.03 12:46:10 | sell | 0.50 | gbpusd | 1.26629 | 1.26829 | 1.26429 | 2023.08.03 14:00:03 | 1.26429 | -3.50 | 0.00 | 0.00 | 100.00 | |
| | | | | | | | | | 727272 | | | | [tp] | |
| 187323043 | 2023.08.03 14:00:03 | sell | 0.50 | gbpusd | 1.26346 | 1.26546 | 1.26146 | 2023.08.03 14:00:26 | 1.26546 | -3.50 | 0.00 | 0.00 | -100.00 | |
| | | | | | | | | | 727272 | | | | [sl] | |
| 187323294 | 2023.08.03 14:00:27 | sell | 0.80 | gbpusd | 1.26531 | 1.26851 | 1.26211 | 2023.08.03 14:08:15 | 1.26211 | -5.60 | 0.00 | 0.00 | 256.00 | |
| | | | | | | | | | 727272 | | | | [tp] | |
| 187325186 | 2023.08.03 14:08:15 | sell | 0.50 | gbpusd | 1.26206 | 1.26412 | 1.26012 | 2023.08.03 14:09:35 | 1.26412 | -3.50 | 0.00 | 0.00 | -103.00 | |
| | | | | | | | | | 727272 | | | | [sl] | |
| 187325376 | 2023.08.03 14:09:35 | sell | 0.80 | gbpusd | 1.26401 | 1.26731 | 1.26071 | 2023.08.03 14:19:12 | 1.26731 | -5.60 | 0.00 | 0.00 | -264.00 | |
| | | | | | | | | | 727272 | | | | [sl] | |

| | | | | | | | | | | | | | |
|-----------|---------------------|------|------|--------|---------|---------|---------|---------------------|-------------------|--------|------|----------------|-----------|
| 187326908 | 2023.08.03 14:19:12 | sell | 1.28 | gbpusd | 1.26725 | 1.27253 | 1.26197 | 2023.08.04 03:59:54 | 1.27253 727272 | -8.96 | 0.00 | 1.18 [s] | -675.84 |
| 187411824 | 2023.08.04 10:00:00 | sell | 2.04 | gbpusd | 1.27113 | 1.27963 | 1.26273 | 2023.08.10 15:29:59 | 1.27963 727272 | -14.28 | 0.00 | 11.27 [s] | -1 734.00 |
| 187868468 | 2023.08.10 15:30:00 | buy | 3.26 | gbpusd | 1.27984 | 1.26624 | 1.29344 | 2023.08.14 15:32:40 | 1.26624 727272 | -22.82 | 0.00 | -11.54 [s] | -4 433.60 |
| 188107812 | 2023.08.14 15:32:40 | sell | 5.21 | gbpusd | 1.26621 | 1.28797 | 1.24445 | 2023.09.13 10:00:27 | 1.24445 727272 | -36.47 | 0.00 | -73.85 [tp] | 11 336.96 |
| 190338521 | 2023.09.13 10:00:27 | sell | 0.60 | gbpusd | 1.24439 | 1.24639 | 1.24239 | 2023.09.13 10:52:36 | 1.24639 727272 | -4.20 | 0.00 | 0.00 [s] | -120.00 |
| 190344907 | 2023.09.13 10:52:36 | sell | 0.96 | gbpusd | 1.24641 | 1.24961 | 1.24321 | 2023.09.13 15:51:11 | 1.24961 727272 | -6.72 | 0.00 | 0.00 [s] | -307.20 |
| 190378163 | 2023.09.13 15:51:11 | sell | 1.53 | gbpusd | 1.24954 | 1.25466 | 1.24442 | 2023.09.14 15:30:15 | 1.24442 727272 | -10.71 | 0.00 | -2.11 [tp] | 783.36 |
| 190452982 | 2023.09.14 15:30:15 | sell | 0.60 | gbpusd | 1.24445 | 1.24648 | 1.24248 | 2023.09.14 15:31:05 | 1.24248 727272 | -4.20 | 0.00 | 0.00 [tp] | 118.20 |
| 190453841 | 2023.09.14 15:31:06 | sell | 0.60 | gbpusd | 1.24240 | 1.24480 | 1.24080 | 2023.09.14 15:52:01 | 1.24480 727272 | -4.20 | 0.00 | 0.00 [s] | -144.00 |
| 190458340 | 2023.09.14 15:52:02 | sell | 0.96 | gbpusd | 1.24479 | 1.24863 | 1.24095 | 2023.09.14 17:06:03 | 1.24095 727272 | -6.72 | 0.00 | 0.00 [tp] | 368.64 |
| 190473465 | 2023.09.14 17:06:03 | sell | 0.60 | gbpusd | 1.24084 | 1.24284 | 1.23884 | 2023.09.14 17:41:09 | 1.24284 727272 | -4.20 | 0.00 | 0.00 [s] | -120.00 |
| 190477833 | 2023.09.14 17:41:09 | sell | 0.96 | gbpusd | 1.24282 | 1.24602 | 1.23962 | 2023.09.15 15:35:34 | 1.23962 727272 | -6.72 | 0.00 | -0.44 [tp] | 307.20 |
| 190551992 | 2023.09.15 15:35:35 | sell | 0.60 | gbpusd | 1.23962 | 1.24162 | 1.23762 | 2023.09.15 17:00:04 | 1.24162 727272 | -4.20 | 0.00 | 0.00 [s] | -120.00 |
| 190563668 | 2023.09.15 17:00:04 | sell | 0.96 | gbpusd | 1.24160 | 1.24480 | 1.23840 | 2023.09.15 21:29:07 | 1.23840 727272 | -6.72 | 0.00 | 0.00 [tp] | 307.20 |
| 190586066 | 2023.09.15 21:29:07 | sell | 0.60 | gbpusd | 1.23830 | 1.24030 | 1.23630 | 2023.09.18 04:02:51 | 1.24030 727272 | -4.20 | 0.00 | -0.28 [s] | -120.00 |
| 190628469 | 2023.09.18 10:00:00 | sell | 0.96 | gbpusd | 1.23874 | 1.24194 | 1.23554 | 2023.09.19 15:09:25 | 1.24194 727272 | -6.72 | 0.00 | -0.44 [s] | -307.20 |
| 190742813 | 2023.09.19 15:09:25 | sell | 1.53 | gbpusd | 1.24189 | 1.24701 | 1.23677 | 2023.09.20 09:00:03 | 1.23677 727272 | -10.71 | 0.00 | -0.70 [tp] | 783.36 |
| 190805805 | 2023.09.20 10:00:03 | sell | 0.60 | gbpusd | 1.23531 | 1.23731 | 1.23331 | 2023.09.20 12:08:06 | 1.23731 727272 | -4.20 | 0.00 | 0.00 [s] | -120.00 |
| 190819096 | 2023.09.20 12:08:06 | sell | 0.96 | gbpusd | 1.23734 | 1.24058 | 1.23418 | 2023.09.20 17:02:35 | 1.24058 727272 | -6.72 | 0.00 | 0.00 [s] | -311.04 |
| 190846337 | 2023.09.20 17:02:35 | sell | 1.53 | gbpusd | 1.24064 | 1.24582 | 1.23546 | 2023.09.20 21:04:19 | 1.23546 727272 | -10.71 | 0.00 | 0.00 [tp] | 792.54 |
| 190868989 | 2023.09.20 21:04:19 | sell | 0.60 | gbpusd | 1.23539 | 1.23739 | 1.23339 | 2023.09.20 21:06:37 | 1.23739 727272 | -4.20 | 0.00 | 0.00 [s] | -120.00 |
| 190869908 | 2023.09.20 21:06:38 | sell | 0.96 | gbpusd | 1.23730 | 1.24050 | 1.23410 | 2023.09.20 22:56:06 | 1.23410 727272 | -6.72 | 0.00 | 0.00 [tp] | 307.20 |
| 190883567 | 2023.09.20 22:56:06 | sell | 0.60 | gbpusd | 1.23403 | 1.23603 | 1.23203 | 2023.09.21 03:29:35 | 1.23203 727272 | -4.20 | 0.00 | -0.83 [tp] | 120.00 |
| 190911099 | 2023.09.21 10:00:00 | sell | 0.60 | gbpusd | 1.23270 | 1.23470 | 1.23070 | 2023.09.21 10:38:32 | 1.23070 727272 | -4.20 | 0.00 | 0.00 [tp] | 120.00 |
| 190917506 | 2023.09.21 10:38:32 | sell | 0.60 | gbpusd | 1.23064 | 1.23263 | 1.22863 | 2023.09.21 13:04:36 | 1.22863 727272 | -4.20 | 0.00 | 0.00 [tp] | 120.60 |
| 190932279 | 2023.09.21 13:04:37 | sell | 0.60 | gbpusd | 1.22857 | 1.23057 | 1.22657 | 2023.09.21 14:00:05 | 1.22657 727272 | -4.20 | 0.00 | 0.00 [tp] | 120.00 |
| 190938383 | 2023.09.21 14:00:05 | sell | 0.60 | gbpusd | 1.22605 | 1.22805 | 1.22405 | 2023.09.21 14:00:17 | 1.22405 727272 | -4.20 | 0.00 | 0.00 [tp] | 120.00 |
| 190938576 | 2023.09.21 14:00:17 | sell | 0.60 | gbpusd | 1.22365 | 1.22556 | 1.22156 | 2023.09.21 14:00:31 | 1.22556 727272 | -4.20 | 0.00 | 0.00 [s] | -114.60 |
| 190938673 | 2023.09.21 14:00:32 | sell | 0.96 | gbpusd | 1.22529 | 1.22835 | 1.22223 | 2023.09.21 16:37:37 | 1.22835 727272 | -6.72 | 0.00 | 0.00 [s] | -293.76 |
| 190962618 | 2023.09.21 16:37:37 | sell | 1.53 | gbpusd | 1.22836 | 1.23326 | 1.22346 | 2023.09.22 12:26:51 | 1.22346 727272 | -10.71 | 0.00 | -0.70 [tp] | 749.70 |
| 191037105 | 2023.09.22 12:26:51 | sell | 0.60 | gbpusd | 1.22338 | 1.22538 | 1.22138 | 2023.09.22 14:07:34 | 1.22538 | -4.20 | 0.00 | 0.00 | -120.00 |

| | | | | | | | | | | | | | | |
|-----------|---------------------|------|------|--------|---------|---------|---------|---------------------|---------|--------|------|-------|-----------|--|
| | | | | | | | | | | 727272 | | | [s] | |
| 191044292 | 2023.09.22 14:07:34 | sell | 0.96 | gbpusd | 1.22539 | 1.22859 | 1.22219 | 2023.09.25 11:41:02 | 1.22219 | -6.72 | 0.00 | -0.44 | 307.20 | |
| | | | | | | | | | 727272 | | | | [tp] | |
| 191116556 | 2023.09.25 11:41:02 | sell | 0.60 | gbpusd | 1.22224 | 1.22424 | 1.22024 | 2023.09.25 14:17:06 | 1.22424 | -4.20 | 0.00 | 0.00 | -120.00 | |
| | | | | | | | | | 727272 | | | | [s] | |
| 191128232 | 2023.09.25 14:17:06 | sell | 0.96 | gbpusd | 1.22424 | 1.22744 | 1.22104 | 2023.09.25 16:07:28 | 1.22104 | -6.72 | 0.00 | 0.00 | 307.20 | |
| | | | | | | | | | 727272 | | | | [tp] | |
| 191138422 | 2023.09.25 16:07:28 | sell | 0.60 | gbpusd | 1.22101 | 1.22301 | 1.21901 | 2023.09.26 09:02:51 | 1.21901 | -4.20 | 0.00 | -0.28 | 120.00 | |
| | | | | | | | | | 727272 | | | | [tp] | |
| 191193807 | 2023.09.26 09:34:14 | sell | 0.70 | gbpusd | 1.21819 | 1.22021 | 1.21621 | 2023.09.26 18:07:16 | 1.21621 | -4.90 | 0.00 | 0.00 | 138.60 | |
| | | | | | | | | | 727272 | | | | [tp] | |
| 191245715 | 2023.09.26 18:07:16 | sell | 0.70 | gbpusd | 1.21620 | 1.21820 | 1.21420 | 2023.09.27 03:54:18 | 1.21420 | -4.90 | 0.00 | -0.32 | 140.00 | |
| | | | | | | | | | 727272 | | | | [tp] | |
| 191264957 | 2023.09.27 03:54:18 | sell | 0.70 | gbpusd | 1.21420 | 1.21620 | 1.21220 | 2023.09.27 11:31:00 | 1.21620 | -4.90 | 0.00 | 0.00 | -140.00 | |
| | | | | | | | | | 727272 | | | | [s] | |
| 191286036 | 2023.09.27 11:31:03 | sell | 0.97 | gbpusd | 1.21631 | 1.21910 | 1.21350 | 2023.09.27 14:22:47 | 1.21350 | -6.79 | 0.00 | 0.00 | 272.57 | |
| | | | | | | | | | 727272 | | | | [tp] | |
| 191299743 | 2023.09.27 14:22:47 | sell | 0.70 | gbpusd | 1.21344 | 1.21544 | 1.21144 | 2023.09.27 16:14:22 | 1.21544 | -4.90 | 0.00 | 0.00 | -140.00 | |
| | | | | | | | | | 727272 | | | | [s] | |
| 191313235 | 2023.09.27 16:14:23 | sell | 0.97 | gbpusd | 1.21541 | 1.21821 | 1.21261 | 2023.09.27 18:00:01 | 1.21261 | -6.79 | 0.00 | 0.00 | 271.60 | |
| | | | | | | | | | 727272 | | | | [tp] | |
| 191330314 | 2023.09.27 18:00:02 | sell | 0.70 | gbpusd | 1.21257 | 1.21452 | 1.21052 | 2023.09.27 18:23:42 | 1.21452 | -4.90 | 0.00 | 0.00 | -136.50 | |
| | | | | | | | | | 727272 | | | | [s] | |
| 191333657 | 2023.09.27 18:23:42 | sell | 0.97 | gbpusd | 1.21447 | 1.21720 | 1.21174 | 2023.09.27 19:14:07 | 1.21174 | -6.79 | 0.00 | 0.00 | 264.81 | |
| | | | | | | | | | 727272 | | | | [tp] | |
| 191340187 | 2023.09.27 19:14:07 | sell | 0.70 | gbpusd | 1.21173 | 1.21373 | 1.20973 | 2023.09.27 21:41:48 | 1.21373 | -4.90 | 0.00 | 0.00 | -140.00 | |
| | | | | | | | | | 727272 | | | | [s] | |
| 191353224 | 2023.09.27 21:41:48 | sell | 0.97 | gbpusd | 1.21382 | 1.21662 | 1.21102 | 2023.09.28 11:14:10 | 1.21662 | -6.79 | 0.00 | -1.34 | -271.60 | |
| | | | | | | | | | 727272 | | | | [s] | |
| 191390194 | 2023.09.28 11:14:11 | sell | 1.35 | gbpusd | 1.21662 | 1.22054 | 1.21270 | 2023.09.28 12:44:32 | 1.22054 | -9.45 | 0.00 | 0.00 | -529.20 | |
| | | | | | | | | | 727272 | | | | [s] | |
| 191398071 | 2023.09.28 12:44:32 | sell | 1.89 | gbpusd | 1.22050 | 1.22599 | 1.21501 | 2023.09.29 12:58:29 | 1.22599 | -13.23 | 0.00 | -0.87 | -1 037.61 | |
| | | | | | | | | | 727272 | | | | [s] | |
| 191513233 | 2023.09.29 12:58:29 | buy | 2.64 | gbpusd | 1.22599 | 1.21831 | 1.23369 | 2023.09.29 17:20:25 | 1.21831 | -18.48 | 0.00 | 0.00 | -2 027.52 | |
| | | | | | | | | | 727272 | | | | [s] | |
| 191548576 | 2023.09.29 17:20:26 | sell | 3.69 | gbpusd | 1.21830 | 1.22905 | 1.20755 | 2023.10.03 05:01:04 | 1.20755 | -25.83 | 0.00 | -3.40 | 3 966.75 | |
| | | | | | | | | | 727272 | | | | [tp] | |
| 191731352 | 2023.10.03 05:01:05 | sell | 0.70 | gbpusd | 1.20752 | 1.20952 | 1.20552 | 2023.10.03 11:18:01 | 1.20952 | -4.90 | 0.00 | 0.00 | -140.00 | |
| | | | | | | | | | 727272 | | | | [s] | |
| 191758213 | 2023.10.03 11:18:01 | sell | 0.97 | gbpusd | 1.20958 | 1.21238 | 1.20678 | 2023.10.03 13:30:30 | 1.20678 | -6.79 | 0.00 | 0.00 | 271.60 | |
| | | | | | | | | | 727272 | | | | [tp] | |
| 191769298 | 2023.10.03 13:30:30 | sell | 0.70 | gbpusd | 1.20673 | 1.20873 | 1.20473 | 2023.10.03 16:40:41 | 1.20873 | -4.90 | 0.00 | 0.00 | -140.00 | |
| | | | | | | | | | 727272 | | | | [s] | |
| 191792237 | 2023.10.03 16:40:41 | sell | 0.97 | gbpusd | 1.20879 | 1.21159 | 1.20599 | 2023.10.03 17:06:32 | 1.20599 | -6.79 | 0.00 | 0.00 | 271.60 | |
| | | | | | | | | | 727272 | | | | [tp] | |
| 191799639 | 2023.10.03 17:06:33 | sell | 0.70 | gbpusd | 1.20593 | 1.20795 | 1.20395 | 2023.10.03 17:12:04 | 1.20795 | -4.90 | 0.00 | 0.00 | -141.40 | |
| | | | | | | | | | 727272 | | | | [s] | |
| 191801155 | 2023.10.03 17:12:05 | sell | 0.97 | gbpusd | 1.20789 | 1.21072 | 1.20506 | 2023.10.04 10:00:19 | 1.20506 | -6.79 | 0.00 | -0.45 | 274.51 | |
| | | | | | | | | | 727272 | | | | [tp] | |
| 191867981 | 2023.10.04 10:00:20 | sell | 0.70 | gbpusd | 1.20505 | 1.20705 | 1.20305 | 2023.10.04 10:20:00 | 1.20705 | -4.90 | 0.00 | 0.00 | -140.00 | |
| | | | | | | | | | 727272 | | | | [s] | |
| 191871922 | 2023.10.04 10:20:00 | sell | 0.97 | gbpusd | 1.20707 | 1.20987 | 1.20427 | 2023.10.04 11:30:54 | 1.20987 | -6.79 | 0.00 | 0.00 | -271.60 | |
| | | | | | | | | | 727272 | | | | [s] | |
| 191881585 | 2023.10.04 11:30:54 | sell | 1.35 | gbpusd | 1.20986 | 1.21378 | 1.20594 | 2023.10.04 12:47:31 | 1.21378 | -9.45 | 0.00 | 0.00 | -529.20 | |
| | | | | | | | | | 727272 | | | | [s] | |
| 191891020 | 2023.10.04 12:47:32 | sell | 1.89 | gbpusd | 1.21379 | 1.21928 | 1.20830 | 2023.10.05 21:31:52 | 1.21928 | -13.23 | 0.00 | -2.61 | -1 037.61 | |
| | | | | | | | | | 727272 | | | | [s] | |
| 192062580 | 2023.10.05 21:31:53 | buy | 2.64 | gbpusd | 1.21931 | 1.21162 | 1.22700 | 2023.10.06 15:51:34 | 1.21162 | -18.48 | 0.00 | -4.94 | -2 030.16 | |
| | | | | | | | | | 727272 | | | | [s] | |
| 192115913 | 2023.10.06 15:54:11 | sell | 3.69 | gbpusd | 1.21122 | 1.22202 | 1.20048 | 2023.10.06 18:23:45 | 1.22202 | -25.83 | 0.00 | 0.00 | -3 985.20 | |
| | | | | | | | | | 727272 | | | | [s] | |

-2 419.06 0.00 -639.87 25 542.22
Closed P/L: 22 483.29

Open Trades:

| Ticket | Open Time | Type | Size | Item | Price | S / L | T / P | Price | Commission | Taxes | Swap | Profit |
|-----------|---------------------|------|------|--------|---------|---------|---------|---------|----------------------|-------|-------|---------------|
| 192149823 | 2023.10.06 18:23:45 | buy | 5.16 | gbpusd | 1.22204 | 1.20692 | 1.23716 | 1.22376 | -36.12 | 0.00 | -9.65 | 887.52 |
| | | | | | | | | 727272 | | | | |
| | | | | | | | | | -36.12 | 0.00 | -9.65 | 887.52 |
| | | | | | | | | | Floating P/L: | | | 841.75 |

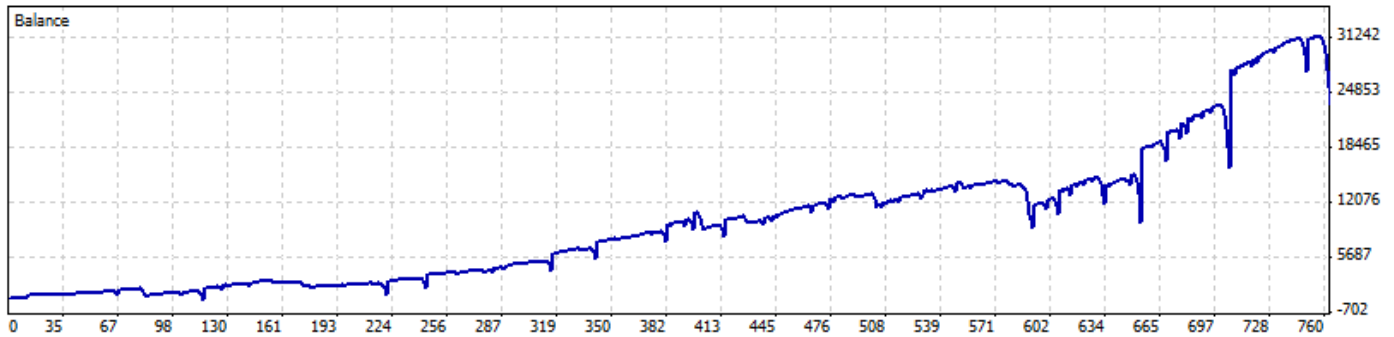
Working Orders:

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

Summary:

| | | | |
|----------------------------|------------------|-------------------------|------------------|
| Deposit/Withdrawal: | 1 000.00 | Credit Facility: | 0.00 |
| Closed Trade P/L: | 22 483.29 | Floating P/L: | 841.75 |
| Balance: | 23 483.29 | Equity: | 24 325.04 |
| | | Margin: | 1 261.15 |
| | | Free Margin: | 23 063.89 |

Details:



| | | | | | |
|---------------------------|-------------------|------------------------------------|--------------------------|----------------------------------|--------------------------|
| Gross Profit: | 102 218.99 | Gross Loss: | 79 735.70 | Total Net Profit: | 22 483.29 |
| Profit Factor: | 1.28 | Expected Payoff: | 29.62 | | |
| Absolute Drawdown: | 165.19 | Maximal Drawdown: | 8 080.00 (25.60%) | Relative Drawdown: | 60.45% (1 275.77) |
| Total Trades: | 759 | Short Positions (won %): | 352 (45.45%) | Long Positions (won %): | 407 (49.88%) |
| | | Profit Trades (% of total): | 363 (47.83%) | Loss trades (% of total): | 396 (52.17%) |
| Largest | | profit trade: | 11 226.64 | loss trade: | -4 467.96 |
| Average | | profit trade: | 281.60 | loss trade: | -201.35 |
| Maximum | | consecutive wins (\$): | 8 (1 041.73) | consecutive losses (\$): | 7 (-4 958.79) |
| Maximal | | consecutive profit (count): | 11 226.64 (1) | consecutive loss (count): | -8 080.00 (6) |
| Average | | consecutive wins: | 2 | consecutive losses: | 2 |