



Agustin Devincenzi <agustinddev16@gmail.com>

Monthly Statement

1 mensaje

Raw Trading Ltd <support@icmarkets.com>
Para: Agustin Devincenzi <agustinddev16@gmail.com>

31 de mayo de 2025, 20:25

Raw Trading Ltd

A/C No: 11546966		Name: Agustin Devincenzi				Currency: USD				2025.05.31 23:59	
Orders:											
Open Time	Ticket	Type	Size	Item	Price	S / L	T / P	Time	State	Comment	
2025.05.01 01:10:00	1117041679	buy	0.1 / 0.1	US500	market	0.00	0.00	2025.05.01 01:10:00	filled		
2025.05.01 06:05:00	1117145273	buy stop	0.02 / 0.02	USDJPY	143.343	142.883	0.000	2025.05.01 06:06:37	filled		
2025.05.01 06:05:00	1117145276	sell stop	0.02 / 0	USDJPY	142.833	143.343	0.000	2025.05.01 22:00:00	expired	expired [2025.05.01 22:00]	
2025.05.01 08:50:00	1117201556	buy stop	0.01 / 0.01	BTCUSD	95207.78	93986.34	0.00	2025.05.01 08:58:34	filled		
2025.05.01 08:50:00	1117201560	sell stop	0.01 / 0	BTCUSD	93986.34	95207.78	0.00	2025.05.01 22:00:06	canceled		
2025.05.01 09:44:12	1117221246	buy	0.01 / 0.01	GBPJPY	192.018	0.000	0.000	2025.05.01 09:44:12	filled	[sl 192.018]	
2025.05.01 21:18:27	1117588471	sell	0.01 / 0.01	BTCUSD	market	0.00	0.00	2025.05.01 21:18:27	filled		
2025.05.01 21:30:56	1117591967	sell	0.02 / 0.02	USDJPY	market	0.000	0.000	2025.05.01 21:30:56	filled		
2025.05.01 23:45:00	1117631421	sell	0.1 / 0.1	US500	market	0.00	0.00	2025.05.01 23:45:00	filled		
2025.05.02 01:10:00	1117640203	buy	0.1 / 0.1	US500	market	0.00	0.00	2025.05.02 01:10:00	filled		
2025.05.02 06:05:00	1117704678	buy stop	0.02 / 0	USDJPY	145.923	145.265	0.000	2025.05.02 22:00:00	expired	expired [2025.05.02 22:00]	
2025.05.02 06:05:00	1117704683	sell stop	0.02 / 0.02	USDJPY	145.215	145.923	0.000	2025.05.02 06:37:34	filled		
2025.05.02 06:25:00	1117708891	buy stop	0.01 / 0.01	XAUUSD	3252.65	3220.12	0.00	2025.05.02 06:25:45	filled		
2025.05.02 06:25:00	1117708894	sell stop	0.01 / 0	XAUUSD	3226.06	3259.73	0.00	2025.05.02 06:25:45	canceled		
2025.05.02 08:50:00	1117736904	buy stop	0.02 / 0.02	BTCUSD	97360.75	96178.90	0.00	2025.05.02 17:35:04	filled		
2025.05.02 08:50:00	1117736911	sell stop	0.02 / 0	BTCUSD	96178.90	97360.75	0.00	2025.05.02 22:20:00	expired	expired [2025.05.02 22:20]	
2025.05.02 17:40:00	1118030731	sell	0.01 / 0.01	XAUUSD	market	0.00	0.00	2025.05.02 17:40:00	filled		
2025.05.02 19:02:25	1118090567	buy	0.02 / 0.02	USDJPY	144.668	0.000	0.000	2025.05.02 19:02:25	filled	[sl 144.668]	
2025.05.02 22:20:00	1118183005	sell	0.02 / 0.02	BTCUSD	market	0.00	0.00	2025.05.02 22:20:00	filled		
2025.05.02 23:45:00	1118202391	sell	0.1 / 0.1	US500	market	0.00	0.00	2025.05.02 23:45:00	filled		
2025.05.05 01:10:00	1118279545	buy	0.1 / 0.1	US500	market	0.00	0.00	2025.05.05 01:10:00	filled		
2025.05.05 06:05:00	1118374877	buy stop	0.03 / 0	USDJPY	144.938	144.066	0.000	2025.05.05 22:00:00	expired	expired [2025.05.05 22:00]	
2025.05.05 06:05:00	1118374885	sell stop	0.03 / 0.03	USDJPY	144.016	144.938	0.000	2025.05.05 08:15:01	filled		
2025.05.05 06:25:00	1118381656	buy stop	0.01 / 0.01	XAUUSD	3272.33	3239.61	0.00	2025.05.05 11:29:23	filled		
2025.05.05 06:25:00	1118381660	sell stop	0.01 / 0	XAUUSD	3239.70	3273.51	0.00	2025.05.05 11:29:23	canceled		
2025.05.05 08:50:03	1118416094	buy stop	0.02 / 0	BTCUSD	95742.25	93426.12	0.00	2025.05.05 22:20:00	expired	expired [2025.05.05 22:20]	

2025.05.05 08:50:03	1118416096	sell stop	0.02 / 0	BTCUSD	93426.12	95742.25	0.00	2025.05.05 22:20:00	expired	expired [2025.05.05 22:20]
2025.05.05 17:34:13	1118845907	sell	0.01 / 0.01	XAUUSD	market	0.00	0.00	2025.05.05 17:34:13	filled	
2025.05.05 22:00:00	1118979104	buy	0.03 / 0.03	USDJPY	market	0.000	0.000	2025.05.05 22:00:00	filled	
2025.05.05 23:45:00	1119022648	sell	0.1 / 0.1	US500	market	0.00	0.00	2025.05.05 23:45:00	filled	
2025.05.06 01:10:02	1119031463	buy	0.1 / 0.1	US500	market	0.00	0.00	2025.05.06 01:10:02	filled	
2025.05.06 08:50:00	1119185989	buy stop	0.02 / 0	BTCUSD	95236.25	93987.45	0.00	2025.05.06 22:20:00	expired	expired [2025.05.06 22:20]
2025.05.06 08:50:00	1119185994	sell stop	0.02 / 0.02	BTCUSD	93987.45	95236.25	0.00	2025.05.06 11:29:20	filled	
2025.05.06 22:20:00	1119690157	buy	0.02 / 0.02	BTCUSD	market	0.00	0.00	2025.05.06 22:20:00	filled	
2025.05.06 23:45:00	1119717201	sell	0.1 / 0.1	US500	market	0.00	0.00	2025.05.06 23:45:00	filled	
2025.05.07 01:10:00	1119736425	buy	0.1 / 0.1	US500	market	0.00	0.00	2025.05.07 01:10:00	filled	
2025.05.07 06:05:00	1119859061	buy stop	0.03 / 0.03	USDJPY	143.313	142.748	0.000	2025.05.07 07:57:56	filled	
2025.05.07 06:05:01	1119859068	sell stop	0.03 / 0	USDJPY	142.698	143.313	0.000	2025.05.07 22:00:00	expired	expired [2025.05.07 22:00]
2025.05.07 08:50:00	1119892471	buy stop	0.02 / 0	BTCUSD	97731.39	94421.20	0.00	2025.05.07 22:20:00	expired	expired [2025.05.07 22:20]
2025.05.07 08:50:00	1119892476	sell stop	0.02 / 0	BTCUSD	94421.20	97731.39	0.00	2025.05.07 22:20:00	expired	expired [2025.05.07 22:20]
2025.05.07 22:00:00	1120340669	sell	0.03 / 0.03	USDJPY	market	0.000	0.000	2025.05.07 22:00:00	filled	
2025.05.07 23:45:00	1120389063	sell	0.1 / 0.1	US500	market	0.00	0.00	2025.05.07 23:45:00	filled	
2025.05.08 01:10:00	1120399199	buy	0.1 / 0.1	US500	market	0.00	0.00	2025.05.08 01:10:00	filled	
2025.05.08 06:05:00	1120478308	buy stop	0.03 / 0.03	USDJPY	143.957	143.447	0.000	2025.05.08 08:10:32	filled	
2025.05.08 06:05:00	1120478315	sell stop	0.03 / 0	USDJPY	143.397	143.957	0.000	2025.05.08 22:00:00	expired	expired [2025.05.08 22:00]
2025.05.08 06:25:00	1120484380	buy stop	0.01 / 0	XAUUSD	3414.79	3380.64	0.00	2025.05.08 08:16:47	canceled	
2025.05.08 06:25:00	1120484385	sell stop	0.01 / 0.01	XAUUSD	3372.48	3407.62	0.00	2025.05.08 08:16:46	filled	
2025.05.08 08:50:00	1120533576	buy stop	0.02 / 0.02	BTCUSD	99425.88	96786.36	0.00	2025.05.08 11:05:00	filled	
2025.05.08 08:50:01	1120533580	sell stop	0.02 / 0	BTCUSD	96786.36	99425.88	0.00	2025.05.08 22:20:00	expired	expired [2025.05.08 22:20]
2025.05.08 16:49:55	1120822555	sell	0.01 / 0.01	BTCUSD	market	0.00	0.00	2025.05.08 16:49:56	filled	
2025.05.08 17:40:00	1120860852	buy	0.01 / 0.01	XAUUSD	market	0.00	0.00	2025.05.08 17:40:00	filled	
2025.05.08 18:52:51	1120931734	sell	0.01 / 0.01	BTCUSD	market	0.00	0.00	2025.05.08 18:52:51	filled	
2025.05.08 20:02:10	1120983902	sell	0.03 / 0.03	USDJPY	market	0.000	0.000	2025.05.08 20:02:10	filled	
2025.05.08 23:45:00	1121069790	sell	0.1 / 0.1	US500	market	0.00	0.00	2025.05.08 23:45:00	filled	
2025.05.09 01:10:00	1121082071	buy	0.1 / 0.1	US500	market	0.00	0.00	2025.05.09 01:10:00	filled	
2025.05.09 06:05:01	1121173399	buy stop	0.03 / 0	USDJPY	146.188	145.464	0.000	2025.05.09 22:00:00	expired	expired [2025.05.09 22:00]
2025.05.09 06:05:01	1121173401	sell stop	0.03 / 0.03	USDJPY	145.414	146.188	0.000	2025.05.09 08:58:37	filled	
2025.05.09 08:13:00	1121202103	buy stop	0.01 / 0.01	XAUUSD	3330.32	3297.02	0.00	2025.05.09 10:11:40	filled	
2025.05.09 08:13:00	1121202104	sell stop	0.01 / 0	XAUUSD	3273.39	3307.54	0.00	2025.05.09 10:11:40	canceled	

2025.05.09 08:50:00	1121213190	buy stop	0.02 / 0.02	BTCUSD	104176.68	102279.65	0.00	2025.05.09 10:48:42	filled	
2025.05.09 08:50:00	1121213191	sell stop	0.02 / 0	BTCUSD	102279.65	104176.68	0.00	2025.05.09 22:20:00	expired	expired [2025.05.09 22:20]
2025.05.09 17:40:00	1121504069	sell	0.01 / 0.01	XAUUSD	market	0.00	0.00	2025.05.09 17:40:00	filled	
2025.05.09 22:00:00	1121617308	buy	0.03 / 0.03	USDJPY	market	0.000	0.000	2025.05.09 22:00:00	filled	
2025.05.09 22:20:00	1121622572	sell	0.02 / 0.02	BTCUSD	market	0.00	0.00	2025.05.09 22:20:00	filled	
2025.05.09 23:45:00	1121641545	sell	0.1 / 0.1	US500	market	0.00	0.00	2025.05.09 23:45:00	filled	
2025.05.12 01:10:00	1121849410	buy	0.1 / 0.1	US500	market	0.00	0.00	2025.05.12 01:10:00	filled	
2025.05.12 06:05:00	1121953373	buy stop	0.01 / 0.01	USDJPY	146.285	145.704	0.000	2025.05.12 10:00:07	filled	
2025.05.12 06:05:00	1121953374	sell stop	0.01 / 0	USDJPY	145.654	146.285	0.000	2025.05.12 22:00:00	expired	expired [2025.05.12 22:00]
2025.05.12 07:33:00	1121969348	buy stop	0.01 / 0	XAUUSD	3290.01	3257.11	0.00	2025.05.12 10:01:07	canceled	
2025.05.12 07:33:00	1121969350	sell stop	0.01 / 0.01	XAUUSD	3257.46	3291.45	0.00	2025.05.12 10:01:06	filled	
2025.05.12 08:50:00	1121987596	buy stop	0.01 / 0.01	BTCUSD	105105.03	103579.69	0.00	2025.05.12 10:01:05	filled	
2025.05.12 08:50:00	1121987599	sell stop	0.01 / 0.01	BTCUSD	103579.69	105105.03	0.00	2025.05.12 17:26:45	filled	
2025.05.12 17:26:44	1122421965	sell	0.01 / 0.01	BTCUSD	103579.69	0.00	0.00	2025.05.12 17:26:45	filled	[sl 103579.69]
2025.05.12 17:40:00	1122436415	buy	0.01 / 0.01	XAUUSD	market	0.00	0.00	2025.05.12 17:40:00	filled	
2025.05.12 22:00:00	1122583425	sell	0.01 / 0.01	USDJPY	market	0.000	0.000	2025.05.12 22:00:00	filled	
2025.05.12 22:02:48	1122584886	buy	0.01 / 0.01	BTCUSD	market	0.00	0.00	2025.05.12 22:02:48	filled	
2025.05.12 23:45:00	1122618667	sell	0.1 / 0.1	US500	market	0.00	0.00	2025.05.12 23:45:00	filled	
2025.05.13 01:10:00	1122627320	buy	0.1 / 0.1	US500	market	0.00	0.00	2025.05.13 01:10:00	filled	
2025.05.13 06:25:00	1122714785	buy stop	0.01 / 0	XAUUSD	3243.34	3210.91	0.00	2025.05.13 07:25:39	canceled	
2025.05.13 06:25:00	1122714789	sell stop	0.01 / 0	XAUUSD	3214.50	3248.06	0.00	2025.05.13 07:25:43	canceled	
2025.05.13 07:34:00	1122731623	buy stop	0.01 / 0.01	XAUUSD	3243.34	3210.91	0.00	2025.05.13 07:39:05	filled	
2025.05.13 07:34:00	1122731624	sell stop	0.01 / 0	XAUUSD	3214.50	3248.06	0.00	2025.05.13 07:39:05	canceled	
2025.05.13 08:50:00	1122758552	buy stop	0.01 / 0.01	BTCUSD	103138.75	101433.24	0.00	2025.05.13 12:18:34	filled	
2025.05.13 08:50:00	1122758566	sell stop	0.01 / 0	BTCUSD	101433.24	103138.75	0.00	2025.05.13 22:20:00	expired	expired [2025.05.13 22:20]
2025.05.13 17:40:00	1123141126	sell	0.01 / 0.01	XAUUSD	market	0.00	0.00	2025.05.13 17:40:00	filled	
2025.05.13 22:20:05	1123274315	sell	0.01 / 0.01	BTCUSD	market	0.00	0.00	2025.05.13 22:20:05	filled	
2025.05.13 23:45:00	1123299906	sell	0.1 / 0.1	US500	market	0.00	0.00	2025.05.13 23:45:00	filled	
2025.05.14 01:10:00	1123307815	buy	0.1 / 0.1	US500	market	0.00	0.00	2025.05.14 01:10:00	filled	
2025.05.14 06:05:00	1123391290	buy stop	0.03 / 0	USDJPY	147.672	147.006	0.000	2025.05.14 22:00:00	expired	expired [2025.05.14 22:00]
2025.05.14 06:05:00	1123391325	sell stop	0.03 / 0.03	USDJPY	146.956	147.672	0.000	2025.05.14 07:33:48	filled	
2025.05.14 06:30:09	1123398100	buy stop	0.01 / 0	XAUUSD	3254.79	3222.24	0.00	2025.05.14 07:07:55	canceled	
2025.05.14 06:30:09	1123398105	sell stop	0.01 /	XAUUSD	3225.25	3258.92	0.00	2025.05.14 07:07:55	filled	

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2025.05.16 17:40:00	1125012884	buy	0.01 / 0.01	XAUUSD	market	0.00	0.00	2025.05.16 17:40:00	filled	
2025.05.16 22:00:00	1125117126	sell	0.03 / 0.03	USDJPY	market	0.000	0.000	2025.05.16 22:00:00	filled	
2025.05.16 22:20:00	1125124509	sell	0.01 / 0.01	BTCUSD	market	0.00	0.00	2025.05.16 22:20:00	filled	
2025.05.16 23:45:00	1125145257	sell	0.1 / 0.1	US500	market	0.00	0.00	2025.05.16 23:45:00	filled	
2025.05.18 06:41:07	1125209407	sell	0.01 / 0.01	BTCUSD	market	0.00	0.00	2025.05.18 06:41:07	filled	
2025.05.18 06:42:26	1125209414	buy	0.01 / 0.01	BTCUSD	market	0.00	0.00	2025.05.18 06:42:27	filled	
2025.05.18 06:42:40	1125209415	sell	0.01 / 0.01	BTCUSD	market	0.00	0.00	2025.05.18 06:42:40	filled	
2025.05.18 06:42:47	1125209416	buy	0.01 / 0.01	BTCUSD	market	0.00	0.00	2025.05.18 06:42:47	filled	
2025.05.19 01:10:01	1125277652	buy	0.1 / 0.1	US500	market	0.00	0.00	2025.05.19 01:10:01	filled	
2025.05.19 06:05:00	1125401261	buy stop	0.03 / 0	USDJPY	145.452	144.808	0.000	2025.05.19 22:00:00	expired	expired [2025.05.19 22:00]
2025.05.19 06:05:00	1125401264	sell stop	0.03 / 0.03	USDJPY	144.758	145.452	0.000	2025.05.19 10:34:08	filled	
2025.05.19 06:25:01	1125405863	buy stop	0.01 / 0	XAUUSD	3249.79	3217.29	0.00	2025.05.19 06:48:14	canceled	
2025.05.19 06:25:01	1125405864	sell stop	0.01 / 0.01	XAUUSD	3213.21	3246.76	0.00	2025.05.19 06:48:13	filled	
2025.05.19 08:50:01	1125445647	buy stop	0.01 / 0	BTCUSD	107203.88	102539.73	0.00	2025.05.19 20:35:46	canceled	
2025.05.19 08:50:01	1125445651	sell stop	0.01 / 0.01	BTCUSD	102539.73	107203.88	0.00	2025.05.19 09:31:35	filled	
2025.05.19 12:01:11	1125627359	buy	0.01 / 0.01	XAUUSD	3246.76	0.00	0.00	2025.05.19 12:01:12	filled	[sl 3246.76]
2025.05.19 22:00:00	1125993132	buy	0.03 / 0.03	USDJPY	market	0.000	0.000	2025.05.19 22:00:00	filled	
2025.05.19 22:18:40	1125998293	buy	0.01 / 0.01	BTCUSD	market	0.00	0.00	2025.05.19 22:18:41	filled	
2025.05.19 23:45:00	1126019477	sell	0.1 / 0.1	US500	market	0.00	0.00	2025.05.19 23:45:00	filled	
2025.05.20 06:25:00	1126146017	buy stop	0.01 / 0.01	XAUUSD	3232.75	3200.42	0.00	2025.05.20 11:55:55	filled	
2025.05.20 06:25:00	1126146018	sell stop	0.01 / 0	XAUUSD	3203.44	3236.89	0.00	2025.05.20 11:55:55	canceled	
2025.05.20 08:50:00	1126186859	buy stop	0.01 / 0	BTCUSD	106893.25	105020.40	0.00	2025.05.20 22:20:00	expired	expired [2025.05.20 22:20]
2025.05.20 08:50:00	1126186863	sell stop	0.01 / 0.01	BTCUSD	105020.40	106893.25	0.00	2025.05.20 10:48:34	filled	
2025.05.20 17:35:23	1126589241	sell	0.01 / 0.01	XAUUSD	market	0.00	0.00	2025.05.20 17:35:24	filled	
2025.05.20 22:20:00	1126746434	buy	0.01 / 0.01	BTCUSD	market	0.00	0.00	2025.05.20 22:20:00	filled	
2025.05.21 01:10:00	1126801367	buy	0.1 / 0.1	US500	market	0.00	0.00	2025.05.21 01:10:00	filled	
2025.05.21 06:05:00	1126912464	buy stop	0.03 / 0	USDJPY	144.462	143.846	0.000	2025.05.21 22:00:00	expired	expired [2025.05.21 22:00]
2025.05.21 06:05:00	1126912471	sell stop	0.03 / 0.03	USDJPY	143.796	144.462	0.000	2025.05.21 06:33:57	filled	
2025.05.21 06:25:00	1126916302	buy stop	0.01 / 0.01	XAUUSD	3314.54	3281.39	0.00	2025.05.21 08:46:04	filled	
2025.05.21 06:25:00	1126916307	sell stop	0.01 / 0	XAUUSD	3284.11	3318.37	0.00	2025.05.21 08:46:04	canceled	
2025.05.21 08:50:00	1126963089	buy stop	0.01 / 0.01	BTCUSD	107800.00	105953.87	0.00	2025.05.21 09:26:50	filled	

2025.05.21 08:50:00	1126963091	sell stop	0.01 / 0	BTCUSD	105953.87	107800.00	0.00	2025.05.21 22:20:00	expired	expired [2025.05.21 22:20]
2025.05.21 17:40:00	1127283296	sell	0.01 / 0.01	XAUUSD	market	0.00	0.00	2025.05.21 17:40:00	filled	
2025.05.21 19:58:27	1127386385	sell	0.01 / 0.01	BTCUSD	market	0.00	0.00	2025.05.21 19:58:28	filled	
2025.05.21 22:00:00	1127470200	buy	0.03 / 0.03	USDJPY	market	0.000	0.000	2025.05.21 22:00:00	filled	
2025.05.21 23:45:00	1127529645	sell	0.1 / 0.1	US500	market	0.00	0.00	2025.05.21 23:45:00	filled	
2025.05.22 01:10:00	1127542001	buy	0.1 / 0.1	US500	market	0.00	0.00	2025.05.22 01:10:00	filled	
2025.05.22 06:05:00	1127671948	buy stop	0.03 / 0.03	USDJPY	144.324	143.144	0.000	2025.05.22 20:27:49	filled	
2025.05.22 06:05:00	1127671962	sell stop	0.03 / 0.03	USDJPY	143.094	144.324	0.000	2025.05.22 10:40:47	filled	
2025.05.22 06:25:00	1127677126	buy stop	0.01 / 0	XAUUSD	3345.43	3311.98	0.00	2025.05.22 11:30:13	canceled	
2025.05.22 06:25:00	1127677135	sell stop	0.01 / 0.01	XAUUSD	3317.66	3352.25	0.00	2025.05.22 11:30:13	filled	
2025.05.22 17:40:00	1128114452	buy	0.01 / 0.01	XAUUSD	market	0.00	0.00	2025.05.22 17:40:00	filled	
2025.05.22 20:27:49	1128229664	buy	0.03 / 0.03	USDJPY	144.324	0.000	0.000	2025.05.22 20:27:49	filled	[sl 144.324]
2025.05.22 22:00:00	1128264353	sell	0.03 / 0.03	USDJPY	market	0.000	0.000	2025.05.22 22:00:00	filled	
2025.05.22 22:57:36	1128284321	sell	0.01 / 0.01	USDJPY	market	0.000	0.000	2025.05.22 22:57:37	filled	
2025.05.22 22:57:40	1128284348	buy	0.01 / 0.01	USDJPY	market	0.000	0.000	2025.05.22 22:57:40	filled	
2025.05.22 23:45:00	1128297286	sell	0.1 / 0.1	US500	market	0.00	0.00	2025.05.22 23:45:00	filled	
2025.05.23 01:10:00	1128306565	buy	0.1 / 0.1	US500	market	0.00	0.00	2025.05.23 01:10:00	filled	
2025.05.23 06:05:00	1128386621	buy stop	0.03 / 0	USDJPY	144.016	143.503	0.000	2025.05.23 22:00:00	expired	expired [2025.05.23 22:00]
2025.05.23 06:05:00	1128386638	sell stop	0.03 / 0.03	USDJPY	143.453	144.016	0.000	2025.05.23 06:13:30	filled	
2025.05.23 06:25:00	1128390917	buy stop	0.01 / 0.01	XAUUSD	3308.95	3275.86	0.00	2025.05.23 07:18:36	filled	
2025.05.23 06:25:01	1128390918	sell stop	0.01 / 0	XAUUSD	3285.73	3320.00	0.00	2025.05.23 07:18:37	canceled	
2025.05.23 08:11:01	1128416551	buy stop	0.01 / 0	BTCUSD	111855.25	110547.26	0.00	2025.05.23 22:10:00	expired	expired [2025.05.23 22:10]
2025.05.23 08:11:02	1128416552	sell stop	0.01 / 0.01	BTCUSD	110537.26	111845.25	0.00	2025.05.23 09:11:44	filled	
2025.05.23 15:18:54	1128660290	buy	0.01 / 0.01	BTCUSD	108360.56	0.00	0.00	2025.05.23 15:18:54	filled	[sl 108360.56]
2025.05.23 17:40:00	1128816325	sell	0.01 / 0.01	XAUUSD	market	0.00	0.00	2025.05.23 17:40:00	filled	
2025.05.23 22:00:00	1128961871	buy	0.03 / 0.03	USDJPY	market	0.000	0.000	2025.05.23 22:00:00	filled	
2025.05.23 23:45:00	1128991320	sell	0.1 / 0.1	US500	market	0.00	0.00	2025.05.23 23:45:00	filled	
2025.05.26 01:10:00	1129138749	buy	0.1 / 0.1	US500	market	0.00	0.00	2025.05.26 01:10:00	filled	
2025.05.26 04:25:00	1129291240	buy stop	0.01 / 0.01	BTCUSD	109873.51	107203.26	0.00	2025.05.26 04:48:10	filled	
2025.05.26 06:25:00	1129355562	sell stop	0.01 / 0.01	XAUUSD	3330.16	3364.88	0.00	2025.05.26 12:25:28	filled	
2025.05.26 06:25:00	1129355557	buy stop	0.01 / 0	XAUUSD	3356.81	3323.24	0.00	2025.05.26 12:25:29	canceled	

2025.05.26 17:40:00	1129696802	buy	0.01 / 0.01	XAUUSD	market	0.00	0.00	2025.05.26 17:40:00	filled	
2025.05.26 06:05:00	1129345952	buy stop	0.03 / 0	USDJPY	143.083	142.229	0.000	2025.05.26 22:00:00	expired	expired [2025.05.26 22:00]
2025.05.26 06:05:00	1129345975	sell stop	0.03 / 0	USDJPY	142.179	143.083	0.000	2025.05.26 22:00:00	expired	expired [2025.05.26 22:00]
2025.05.26 04:25:00	1129291242	sell stop	0.01 / 0	BTCUSD	107193.26	109863.51	0.00	2025.05.26 22:10:00	expired	expired [2025.05.26 22:10]
2025.05.26 22:10:00	1129786596	sell	0.01 / 0.01	BTCUSD	market	0.00	0.00	2025.05.26 22:10:00	filled	
2025.05.27 01:00:06	1129801479	sell	0.1 / 0.1	US500	market	0.00	0.00	2025.05.27 01:00:06	filled	
2025.05.27 06:25:00	1129921689	sell stop	0.01 / 0.01	XAUUSD	3330.42	3365.14	0.00	2025.05.27 08:05:17	filled	
2025.05.27 06:25:00	1129921688	buy stop	0.01 / 0	XAUUSD	3350.00	3316.50	0.00	2025.05.27 08:05:18	canceled	
2025.05.27 04:25:00	1129864328	buy stop	0.01 / 0.01	BTCUSD	109951.91	107529.88	0.00	2025.05.27 16:08:38	filled	
2025.05.27 17:40:00	1130795370	buy	0.01 / 0.01	XAUUSD	market	0.00	0.00	2025.05.27 17:40:00	filled	
2025.05.27 21:52:28	1130930436	sell	0.01 / 0.01	BTCUSD	market	0.00	0.00	2025.05.27 21:52:28	filled	
2025.05.27 04:25:00	1129864335	sell stop	0.01 / 0	BTCUSD	107519.88	109941.91	0.00	2025.05.27 21:52:39	canceled	
2025.05.28 01:10:00	1130974197	buy	0.1 / 0.1	US500	market	0.00	0.00	2025.05.28 01:10:00	filled	
2025.05.28 04:25:00	1131026222	sell stop	0.01 / 0.01	BTCUSD	108625.78	109716.15	0.00	2025.05.28 05:15:46	filled	
2025.05.28 06:25:00	1131071270	sell stop	0.01 / 0.01	XAUUSD	3291.77	3326.10	0.00	2025.05.28 06:28:31	filled	
2025.05.28 06:25:00	1131071260	buy stop	0.01 / 0	XAUUSD	3315.87	3282.71	0.00	2025.05.28 06:28:31	canceled	
2025.05.28 06:05:00	1131065519	buy stop	0.03 / 0.03	USDJPY	144.763	143.853	0.000	2025.05.28 06:33:34	filled	
2025.05.28 17:40:00	1131422277	buy	0.01 / 0.01	XAUUSD	market	0.00	0.00	2025.05.28 17:40:00	filled	
2025.05.28 06:05:00	1131065528	sell stop	0.03 / 0	USDJPY	143.803	144.763	0.000	2025.05.28 22:00:00	expired	expired [2025.05.28 22:00]
2025.05.28 22:00:00	1131549836	sell	0.03 / 0.03	USDJPY	market	0.000	0.000	2025.05.28 22:00:00	filled	
2025.05.28 04:25:00	1131026221	buy stop	0.01 / 0	BTCUSD	109726.15	108635.78	0.00	2025.05.28 22:10:00	expired	expired [2025.05.28 22:10]
2025.05.28 22:10:00	1131554887	buy	0.01 / 0.01	BTCUSD	market	0.00	0.00	2025.05.28 22:10:00	filled	
2025.05.28 23:45:00	1131587431	sell	0.1 / 0.1	US500	market	0.00	0.00	2025.05.28 23:45:00	filled	
2025.05.29 01:10:01	1131604466	buy	0.1 / 0.1	US500	market	0.00	0.00	2025.05.29 01:10:01	filled	
2025.05.29 04:25:00	1131711700	buy stop	0.01 / 0.01	BTCUSD	108348.86	107172.81	0.00	2025.05.29 04:53:44	filled	
2025.05.29 06:25:00	1131757643	buy stop	0.01 / 0.01	XAUUSD	3277.30	3244.53	0.00	2025.05.29 06:41:33	filled	
2025.05.29 06:25:00	1131757647	sell stop	0.01 / 0	XAUUSD	3244.13	3277.99	0.00	2025.05.29 06:41:33	canceled	
2025.05.29 07:45:25	1131780253	sell	0.01 / 0.01	BTCUSD	107172.81	0.00	0.00	2025.05.29 07:45:26	filled	[sl 107172.81]
2025.05.29 04:25:00	1131711705	sell stop	0.01 / 0.01	BTCUSD	107162.81	108338.86	0.00	2025.05.29 07:45:26	filled	
2025.05.29 11:33:51	1131885670	buy	0.01 / 0.01	BTCUSD	108338.86	0.00	0.00	2025.05.29 11:33:51	filled	[sl 108338.86]
2025.05.29 06:05:00	1131752122	sell stop	0.03 / 0.03	USDJPY	144.732	146.288	0.000	2025.05.29 15:17:20	filled	
2025.05.29 17:40:00	1132156592	sell	0.01 / 0.01	XAUUSD	market	0.00	0.00	2025.05.29 17:40:00	filled	

2025.05.29 06:05:00	1131752116	buy stop	0.03 / 0	USDJPY	146.288	144.782	0.000	2025.05.29 22:00:00	expired	expired [2025.05.29 22:00]
2025.05.29 22:00:00	1132335283	buy	0.03 / 0.03	USDJPY	market	0.000	0.000	2025.05.29 22:00:00	filled	
2025.05.29 23:45:00	1132375335	sell	0.1 / 0.1	US500	market	0.00	0.00	2025.05.29 23:45:00	filled	
2025.05.30 01:10:00	1132389721	buy	0.1 / 0.1	US500	market	0.00	0.00	2025.05.30 01:10:00	filled	
2025.05.30 06:25:00	1132510498	sell stop	0.01 / 0.01	XAUUSD	3293.66	3328.01	0.00	2025.05.30 06:44:59	filled	
2025.05.30 06:25:00	1132510494	buy stop	0.01 / 0	XAUUSD	3322.70	3289.47	0.00	2025.05.30 06:44:59	canceled	
2025.05.30 06:05:01	1132504503	buy stop	0.03 / 0.03	USDJPY	144.093	143.441	0.000	2025.05.30 09:14:18	filled	
2025.05.30 17:40:00	1132944395	buy	0.01 / 0.01	XAUUSD	market	0.00	0.00	2025.05.30 17:40:00	filled	
2025.05.30 04:25:00	1132455623	sell stop	0.01 / 0.01	BTCUSD	104517.15	106488.98	0.00	2025.05.30 19:30:40	filled	
2025.05.30 22:00:00	1133098112	sell	0.03 / 0.03	USDJPY	market	0.000	0.000	2025.05.30 22:00:00	filled	
2025.05.30 06:05:01	1132504510	sell stop	0.03 / 0	USDJPY	143.391	144.093	0.000	2025.05.30 22:00:00	expired	expired [2025.05.30 22:00]
2025.05.30 04:25:00	1132455620	buy stop	0.01 / 0	BTCUSD	106498.98	104527.15	0.00	2025.05.30 22:10:00	expired	expired [2025.05.30 22:10]
2025.05.30 22:10:00	1133101689	buy	0.01 / 0.01	BTCUSD	market	0.00	0.00	2025.05.30 22:10:00	filled	
2025.05.30 23:45:00	1133128544	sell	0.1 / 0.1	US500	market	0.00	0.00	2025.05.30 23:45:00	filled	

Deals:

Open Time	Ticket	Type	Size	Item	Price	Order	Comment	Entry	Commission	Fee	Swap	Profit
2025.05.01 01:10:00	1086517827	buy	0.1	US500	5612.45	1117041679		in	0.00	0.00	0.00	0.00
2025.05.01 06:06:37	1086603567	buy	0.02	USDJPY	143.343	1117145273		in	-0.07	0.00	0.00	0.00
2025.05.01 08:58:34	1086651274	buy	0.01	BTCUSD	95205.68	1117201556		in	0.00	0.00	0.00	0.00
2025.05.01 09:44:12	1086665016	buy	0.01	GBPJPY	192.022	1117221246	[sl 192.018]	out	-0.04	0.00	-0.55	-11.25
2025.05.01 21:18:27	1087009102	sell	0.01	BTCUSD	96677.33	1117588471		out	0.00	0.00	0.00	14.72
2025.05.01 21:30:56	1087012415	sell	0.02	USDJPY	145.657	1117591967		out	-0.07	0.00	0.00	31.77
2025.05.01 23:45:00	1087050868	sell	0.1	US500	5582.05	1117631421		out	0.00	0.00	0.00	-3.04
2025.05.02 01:10:00	1087057827	buy	0.1	US500	5581.30	1117640203		in	0.00	0.00	0.00	0.00
2025.05.02 06:25:45	1087123283	buy	0.01	XAUUSD	3252.64	1117708891		in	-0.04	0.00	0.00	0.00
2025.05.02 06:37:34	1087126480	sell	0.02	USDJPY	145.213	1117704683		in	-0.07	0.00	0.00	0.00
2025.05.02 17:35:04	1087428594	buy	0.02	BTCUSD	97382.00	1117736904		in	0.00	0.00	0.00	0.00
2025.05.02 17:40:00	1087432178	sell	0.01	XAUUSD	3257.84	1118030731		out	-0.04	0.00	0.00	5.20
2025.05.02 19:02:25	1087489853	buy	0.02	USDJPY	144.670	1118090567	[sl 144.668]	out	-0.07	0.00	0.00	7.51
2025.05.02 22:20:00	1087567163	sell	0.02	BTCUSD	97095.21	1118183005		out	0.00	0.00	0.00	-5.74
2025.05.02 23:45:00	1087583599	sell	0.1	US500	5684.45	1118202391		out	0.00	0.00	0.00	10.32
2025.05.05 01:10:00	1087652681	buy	0.1	US500	5673.70	1118279545		in	0.00	0.00	0.00	0.00
2025.05.05 08:15:01	1087768766	sell	0.03	USDJPY	144.015	1118374885		in	-0.11	0.00	0.00	0.00
2025.05.05 11:29:23	1087832254	buy	0.01	XAUUSD	3273.38	1118381656		in	-0.04	0.00	0.00	0.00
2025.05.05 17:34:13	1088159947	sell	0.01	XAUUSD	3316.26	1118845907		out	-0.04	0.00	0.00	42.88
2025.05.05 22:00:00	1088275198	buy	0.03	USDJPY	143.922	1118979104		out	-0.11	0.00	0.00	1.94
2025.05.05 23:45:00	1088316764	sell	0.1	US500	5644.90	1119022648		out	0.00	0.00	0.00	-2.88
2025.05.06 01:10:02	1088323692	buy	0.1	US500	5648.15	1119031463		in	0.00	0.00	0.00	0.00
2025.05.06 11:29:20	1088587299	sell	0.02	BTCUSD	93956.42	1119185994		in	0.00	0.00	0.00	0.00
2025.05.06 22:20:00	1088950763	buy	0.02	BTCUSD	95066.25	1119690157		out	0.00	0.00	0.00	-22.20
2025.05.06 23:45:00	1088976792	sell	0.1	US500	5592.75	1119717201		out	0.00	0.00	0.00	-5.54
2025.05.07 01:10:00	1088994503	buy	0.1	US500	5654.95	1119736425		in	0.00	0.00	0.00	0.00
2025.05.07 07:57:56	1089134087	buy	0.03	USDJPY	143.315	1119859061		in	-0.11	0.00	0.00	0.00
2025.05.07 22:00:00	1089528684	sell	0.03	USDJPY	143.518	1120340669		out	-0.11	0.00	0.00	4.24
2025.05.07 23:45:00	1089574348	sell	0.1	US500	5624.15	1120389063		out	0.00	0.00	0.00	-3.08
2025.05.08 01:10:00	1089582740	buy	0.1	US500	5622.25	1120399199		in	0.00	0.00	0.00	0.00
2025.05.08 08:10:32	1089695123	buy	0.03	USDJPY	143.957	1120478308		in	-0.11	0.00	0.00	0.00
2025.05.08 08:16:46	1089699940	sell	0.01	XAUUSD	3372.36	1120484385		in	-0.04	0.00	0.00	0.00
2025.05.08 11:05:00	1089799830	buy	0.02	BTCUSD	99465.00	1120533576		in	0.00	0.00	0.00	0.00
2025.05.08 16:49:56	1089965106	sell	0.01	BTCUSD	99114.29	1120822555		out	0.00	0.00	0.00	-3.51
2025.05.08 17:40:00	1090002039	buy	0.01	XAUUSD	3356.61	1120860852		out	-0.04	0.00	0.00	15.75
2025.05.08 18:52:51	1090071935	sell	0.01	BTCUSD	100955.93	1120931734		out	0.00	0.00	0.00	14.91

2025.05.08 20:02:10	1090123110	sell	0.03	USDJPY	145.641	1120983902		out	-0.11	0.00	0.00	34.69
2025.05.08 23:45:00	1090206698	sell	0.1	US500	5667.50	1121069790		out	0.00	0.00	0.00	4.53
2025.05.09 01:10:00	1090216971	buy	0.1	US500	5664.75	1121082071		in	0.00	0.00	0.00	0.00
2025.05.09 08:58:37	1090345410	sell	0.03	USDJPY	145.415	1121173401		in	-0.11	0.00	0.00	0.00
2025.05.09 10:11:40	1090374339	buy	0.01	XAUUSD	3330.60	1121202103		in	-0.04	0.00	0.00	0.00
2025.05.09 10:48:42	1090391726	buy	0.02	BTCUSD	104202.00	1121213190		in	0.00	0.00	0.00	0.00
2025.05.09 17:40:00	1090596898	sell	0.01	XAUUSD	3336.95	1121504069		out	-0.04	0.00	0.00	6.35
2025.05.09 22:00:00	1090691609	buy	0.03	USDJPY	145.267	1121617308		out	-0.11	0.00	0.00	3.06
2025.05.09 22:20:00	1090695675	sell	0.02	BTCUSD	103037.69	1121622572		out	0.00	0.00	0.00	-23.29
2025.05.09 23:45:00	1090710997	sell	0.1	US500	5657.45	1121641545		out	0.00	0.00	0.00	-0.73
2025.05.12 01:10:00	1090816347	buy	0.1	US500	5730.85	1121849410		in	0.00	0.00	0.00	0.00
2025.05.12 10:00:07	1090976865	buy	0.01	USDJPY	146.289	1121953373		in	-0.04	0.00	0.00	0.00
2025.05.12 10:01:05	1090983149	buy	0.01	BTCUSD	105134.00	1121987596		in	0.00	0.00	0.00	0.00
2025.05.12 10:01:06	1090983335	sell	0.01	XAUUSD	3256.88	1121969350		in	-0.04	0.00	0.00	0.00
2025.05.12 17:26:45	1091372165	sell	0.01	BTCUSD	103473.48	1122421965	[sl 103579.69]	out	0.00	0.00	0.00	-16.61
2025.05.12 17:26:45	1091372168	sell	0.01	BTCUSD	103473.48	1121987599		in	0.00	0.00	0.00	0.00
2025.05.12 17:40:00	1091386397	buy	0.01	XAUUSD	3246.50	1122436415		out	-0.04	0.00	0.00	10.38
2025.05.12 22:00:00	1091530253	sell	0.01	USDJPY	148.338	1122583425		out	-0.04	0.00	0.00	13.81
2025.05.12 22:02:48	1091531593	buy	0.01	BTCUSD	101789.21	1122584886		out	0.00	0.00	0.00	16.84
2025.05.12 23:45:00	1091564356	sell	0.1	US500	5848.40	1122618667		out	0.00	0.00	0.00	11.76
2025.05.13 01:10:00	1091571158	buy	0.1	US500	5843.65	1122627320		in	0.00	0.00	0.00	0.00
2025.05.13 07:39:05	1091674452	buy	0.01	XAUUSD	3243.85	1122731623		in	-0.04	0.00	0.00	0.00
2025.05.13 12:18:34	1091828363	buy	0.01	BTCUSD	103207.71	1122758552		in	0.00	0.00	0.00	0.00
2025.05.13 17:40:00	1092069771	sell	0.01	XAUUSD	3244.29	1123141126		out	-0.04	0.00	0.00	0.44
2025.05.13 22:20:05	1092197779	sell	0.01	BTCUSD	104327.10	1123274315		out	0.00	0.00	0.00	11.19
2025.05.13 23:45:00	1092221682	sell	0.1	US500	5879.60	1123299906		out	0.00	0.00	0.00	3.60
2025.05.14 01:10:00	1092227703	buy	0.1	US500	5883.15	1123307815		in	0.00	0.00	0.00	0.00
2025.05.14 07:07:55	1092321889	sell	0.01	XAUUSD	3224.98	1123398105		in	-0.04	0.00	0.00	0.00
2025.05.14 07:33:48	1092328661	sell	0.03	USDJPY	146.956	1123391325		in	-0.11	0.00	0.00	0.00
2025.05.14 10:24:55	1092390543	sell	0.01	BTCUSD	103411.00	1123437512		in	0.00	0.00	0.00	0.00
2025.05.14 17:01:53	1092660763	buy	0.01	XAUUSD	3193.77	1123764331		out	-0.04	0.00	0.00	31.21
2025.05.14 18:50:55	1092735574	buy	0.03	USDJPY	146.600	1123840579	[sl 146.600]	out	-0.11	0.00	0.00	7.29
2025.05.14 21:17:37	1092803746	sell	0.01	BTCUSD	103046.37	1123909936		in	0.00	0.00	0.00	0.00
2025.05.14 21:18:47	1092804055	buy	0.01	BTCUSD	103118.84	1123910834		out	0.00	0.00	0.00	-0.72
2025.05.14 22:20:00	1092825574	buy	0.01	BTCUSD	103705.69	1123933092		out	0.00	0.00	0.00	-2.95
2025.05.14 23:45:00	1092841637	sell	0.1	US500	5888.50	1123950504		out	0.00	0.00	0.00	0.54
2025.05.15 01:10:00	1092851098	buy	0.1	US500	5882.80	1123961940		in	0.00	0.00	0.00	0.00
2025.05.15 06:29:35	1092930566	sell	0.03	USDJPY	146.026	1124037418		in	-0.11	0.00	0.00	0.00
2025.05.15 07:11:38	1092939078	sell	0.01	XAUUSD	3146.92	1124045788		in	-0.04	0.00	0.00	0.00
2025.05.15 08:50:13	1092973039	sell	0.01	BTCUSD	102389.55	1124087632		in	0.00	0.00	0.00	0.00
2025.05.15 14:01:22	1093125164	buy	0.01	XAUUSD	3179.82	1124258053	[sl 3179.87]	out	-0.04	0.00	0.00	-32.90
2025.05.15 15:50:34	1093181849	buy	0.03	USDJPY	146.221	1124317098	[sl 146.209]	out	-0.11	0.00	0.00	-4.00
2025.05.15 19:59:38	1093357956	buy	0.01	BTCUSD	103887.27	1124087625		in	0.00	0.00	0.00	0.00
2025.05.15 19:59:38	1093357964	buy	0.01	BTCUSD	103885.94	1124497638	[sl 103887.33]	out	0.00	0.00	0.00	-14.96
2025.05.15 22:20:00	1093414398	sell	0.01	BTCUSD	103197.57	1124555731		out	0.00	0.00	0.00	-6.90
2025.05.15 23:45:00	1093446177	sell	0.1	US500	5916.90	1124588669		out	0.00	0.00	0.00	3.41
2025.05.16 01:10:00	1093454523	buy	0.1	US500	5915.10	1124599390		in	0.00	0.00	0.00	0.00
2025.05.16 11:08:26	1093640724	sell	0.01	XAUUSD	3205.09	1124696846		in	-0.04	0.00	0.00	0.00
2025.05.16 15:00:27	1093746840	buy	0.03	USDJPY	145.690	1124690596		in	-0.11	0.00	0.00	0.00
2025.05.16 17:40:00	1093849424	buy	0.01	XAUUSD	3172.50	1125012884		out	-0.04	0.00	0.00	32.59
2025.05.16 19:04:54	1093896437	buy	0.01	BTCUSD	104542.39	1124730919		in	0.00	0.00	0.00	0.00
2025.05.16 22:00:00	1093949563	sell	0.03	USDJPY	145.902	1125117126		out	-0.11	0.00	0.00	4.36
2025.05.16 22:20:00	1093956776	sell	0.01	BTCUSD	103639.89	1125124509		out	0.00	0.00	0.00	-9.03
2025.05.16 23:45:00	1093976604	sell	0.1	US500	5949.60	1125145257		out	0.00	0.00	0.00	3.45
2025.05.18 06:41:07	1094035385	sell	0.01	BTCUSD	103333.38	1125209407		in	0.00	0.00	0.00	0.00
2025.05.18 06:42:27	1094035388	buy	0.01	BTCUSD	103356.21	1125209414		out	0.00	0.00	0.00	-0.23
2025.05.18 06:42:40	1094035389	sell	0.01	BTCUSD	103333.62	1125209415		in	0.00	0.00	0.00	0.00
2025.05.18 06:42:47	1094035390	buy	0.01	BTCUSD	103342.41	1125209416		out	0.00	0.00	0.00	-0.09
2025.05.19 01:10:01	1094094317	buy	0.1	US500	5919.10	1125277652		in	0.00	0.00	0.00	0.00
2025.05.19 06:48:13	1094223299	sell	0.01	XAUUSD	3213.31	1125405864		in	-0.04	0.00	0.00	0.00
2025.05.19 09:31:35	1094274960	sell	0.01	BTCUSD	102525.38	1125445651		in	0.00	0.00	0.00	0.00
2025.05.19 10:34:08	1094306147	sell	0.03	USDJPY	144.749	1125401264		in	-0.11	0.00	0.00	0.00
2025.05.19 12:01:12	1094431489	buy	0.01	XAUUSD	3246.69	1125627359	[sl 3246.76]	out	-0.04	0.00	0.00	-33.38
2025.05.19 22:00:00	1094786152	buy	0.03	USDJPY	144.977	1125993132		out	-0.11	0.00	0.00	-4.72
2025.05.19 22:18:41	1094791102	buy	0.01	BTCUSD	105070.32	1125998293		out	0.00	0.00	0.00	-25.45
2025.05.19 23:45:00	1094810843	sell	0.1	US500	5958.55	1126019477		out	0.00	0.00	0.00	3.95
2025.05.20 10:48:34	1095024008	sell	0.01	BTCUSD	105016.16	1126186863		in	0.00	0.00	0.00	0.00

2025.05.20 11:55:55	1095057305	buy 0.01	XAUUSD	3232.84	1126146017		in	-0.04	0.00	0.00	0.00
2025.05.20 17:35:24	1095357997	sell 0.01	XAUUSD	3277.95	1126589241		out	-0.04	0.00	0.00	45.11
2025.05.20 22:20:00	1095508910	buy 0.01	BTCUSD	106051.06	1126746434		out	0.00	0.00	0.00	-10.35
2025.05.21 01:10:00	1095560021	buy 0.1	US500	5921.65	1126801367		in	0.00	0.00	0.00	0.00
2025.05.21 06:33:57	1095670685	sell 0.03	USDJPY	143.790	1126912471		in	-0.11	0.00	0.00	0.00
2025.05.21 08:46:04	1095710022	buy 0.01	XAUUSD	3314.59	1126916302		in	-0.04	0.00	0.00	0.00
2025.05.21 09:26:50	1095733610	buy 0.01	BTCUSD	107797.46	1126963089		in	0.00	0.00	0.00	0.00
2025.05.21 17:40:00	1096018893	sell 0.01	XAUUSD	3304.51	1127283296		out	-0.04	0.00	0.00	-10.08
2025.05.21 19:58:28	1096119759	sell 0.01	BTCUSD	109316.02	1127386385		out	0.00	0.00	0.00	15.19
2025.05.21 22:00:00	1096201383	buy 0.03	USDJPY	143.647	1127470200		out	-0.11	0.00	0.00	2.99
2025.05.21 23:45:00	1096259492	sell 0.1	US500	5839.20	1127529645		out	0.00	0.00	0.00	-8.25
2025.05.22 01:10:00	1096269628	buy 0.1	US500	5836.35	1127542001		in	0.00	0.00	0.00	0.00
2025.05.22 10:40:47	1096510398	sell 0.03	USDJPY	143.098	1127671962		in	-0.11	0.00	0.00	0.00
2025.05.22 11:30:13	1096542437	sell 0.01	XAUUSD	3317.71	1127677135		in	-0.04	0.00	0.00	0.00
2025.05.22 17:40:00	1096819429	buy 0.01	XAUUSD	3299.96	1128114452		out	-0.04	0.00	0.00	17.75
2025.05.22 20:27:49	1096931063	buy 0.03	USDJPY	144.325	1127671948		in	-0.11	0.00	0.00	0.00
2025.05.22 20:27:49	1096931064	buy 0.03	USDJPY	144.325	1128229664	[sl 144.324]	out	-0.11	0.00	0.00	-25.50
2025.05.22 22:00:00	1096964523	sell 0.03	USDJPY	144.152	1128264353		out	-0.11	0.00	0.00	-3.60
2025.05.22 22:57:37	1096983878	sell 0.01	USDJPY	143.972	1128284321		in	-0.04	0.00	0.00	0.00
2025.05.22 22:57:40	1096983904	buy 0.01	USDJPY	143.977	1128284348		out	-0.04	0.00	0.00	-0.03
2025.05.22 23:45:00	1096995969	sell 0.1	US500	5843.75	1128297286		out	0.00	0.00	0.00	0.74
2025.05.23 01:10:00	1097002569	buy 0.1	US500	5848.10	1128306565		in	0.00	0.00	0.00	0.00
2025.05.23 06:13:30	1097079896	sell 0.03	USDJPY	143.451	1128386638		in	-0.11	0.00	0.00	0.00
2025.05.23 07:18:36	1097091596	buy 0.01	XAUUSD	3309.05	1128390917		in	-0.04	0.00	0.00	0.00
2025.05.23 09:11:44	1097131476	sell 0.01	BTCUSD	110539.46	1128416552		in	0.00	0.00	0.00	0.00
2025.05.23 15:18:54	1097343135	buy 0.01	BTCUSD	108355.41	1128660290	[sl 108360.56]	out	0.00	0.00	0.00	21.84
2025.05.23 17:40:00	1097494402	sell 0.01	XAUUSD	3353.35	1128816325		out	-0.04	0.00	0.00	44.30
2025.05.23 22:00:00	1097634598	buy 0.03	USDJPY	142.522	1128961871		out	-0.11	0.00	0.00	19.55
2025.05.23 23:45:00	1097662485	sell 0.1	US500	5791.90	1128991320		out	0.00	0.00	0.00	-5.62
2025.05.26 01:10:00	1097790394	buy 0.1	US500	5830.00	1129138749		in	0.00	0.00	0.00	0.00
2025.05.26 04:48:10	1097867320	buy 0.01	BTCUSD	109898.27	1129291240		in	0.00	0.00	0.00	0.00
2025.05.26 12:25:28	1098006085	sell 0.01	XAUUSD	3330.12	1129355562		in	-0.04	0.00	0.00	0.00
2025.05.26 17:40:00	1098135310	buy 0.01	XAUUSD	3338.48	1129696802		out	-0.04	0.00	0.00	-8.36
2025.05.26 22:10:00	1098221513	sell 0.01	BTCUSD	109045.88	1129786596		out	0.00	0.00	0.00	-8.52
2025.05.27 01:00:06	1098234649	sell 0.1	US500	5874.75	1129801479		out	0.00	0.00	-0.09	4.48
2025.05.27 08:05:17	1098378924	sell 0.01	XAUUSD	3330.53	1129921689		in	-0.04	0.00	0.00	0.00
2025.05.27 08:48:18	1098404972	dividend				Dividend US500 27 May 2025					0.05
2025.05.27 16:08:38	1098717309	buy 0.01	BTCUSD	109983.00	1129864328		in	0.00	0.00	0.00	0.00
2025.05.27 17:40:00	1098816682	buy 0.01	XAUUSD	3298.52	1130795370		out	-0.04	0.00	0.00	32.01
2025.05.27 21:52:28	1098947085	sell 0.01	BTCUSD	109972.81	1130930436		out	0.00	0.00	0.00	-0.10
2025.05.28 01:10:00	1098986402	buy 0.1	US500	5923.05	1130974197		in	0.00	0.00	0.00	0.00
2025.05.28 05:15:46	1099056910	sell 0.01	BTCUSD	108629.43	1131026222		in	0.00	0.00	0.00	0.00
2025.05.28 06:28:31	1099078655	sell 0.01	XAUUSD	3291.68	1131071270		in	-0.04	0.00	0.00	0.00
2025.05.28 06:33:34	1099079984	buy 0.03	USDJPY	144.763	1131065519		in	-0.11	0.00	0.00	0.00
2025.05.28 17:40:00	1099409083	buy 0.01	XAUUSD	3303.25	1131422277		out	-0.04	0.00	0.00	-11.57
2025.05.28 22:00:00	1099529219	sell 0.03	USDJPY	144.839	1131549836		out	-0.11	0.00	0.00	1.57
2025.05.28 22:10:00	1099534060	buy 0.01	BTCUSD	107740.77	1131554887		out	0.00	0.00	0.00	8.89
2025.05.28 23:45:00	1099565307	sell 0.1	US500	5906.30	1131587431		out	0.00	0.00	0.00	-1.68
2025.05.29 01:10:01	1099580991	buy 0.1	US500	5909.95	1131604466		in	0.00	0.00	0.00	0.00
2025.05.29 04:53:44	1099699518	buy 0.01	BTCUSD	108343.26	1131711700		in	0.00	0.00	0.00	0.00
2025.05.29 06:41:33	1099732265	buy 0.01	XAUUSD	3277.42	1131757643		in	-0.04	0.00	0.00	0.00
2025.05.29 07:45:26	1099750258	sell 0.01	BTCUSD	107159.00	1131780253	[sl 107172.81]	out	0.00	0.00	0.00	-11.84
2025.05.29 07:45:26	1099750267	sell 0.01	BTCUSD	107169.97	1131711705		in	0.00	0.00	0.00	0.00
2025.05.29 11:33:51	1099847879	buy 0.01	BTCUSD	108338.23	1131885670	[sl 108338.86]	out	0.00	0.00	0.00	-11.68
2025.05.29 15:17:20	1099963549	sell 0.03	USDJPY	144.728	1131752122		in	-0.11	0.00	0.00	0.00
2025.05.29 17:40:00	1100109563	sell 0.01	XAUUSD	3308.55	1132156592		out	-0.04	0.00	0.00	31.13
2025.05.29 22:00:00	1100284036	buy 0.03	USDJPY	144.002	1132335283		out	-0.11	0.00	0.00	15.12
2025.05.29 23:45:00	1100322745	sell 0.1	US500	5907.60	1132375335		out	0.00	0.00	0.00	-0.24
2025.05.30 01:10:00	1100335417	buy 0.1	US500	5906.05	1132389721		in	0.00	0.00	0.00	0.00
2025.05.30 06:44:59	1100456170	sell 0.01	XAUUSD	3293.69	1132510498		in	-0.04	0.00	0.00	0.00
2025.05.30 09:14:18	1100508762	buy 0.03	USDJPY	144.099	1132504503		in	-0.11	0.00	0.00	0.00
2025.05.30 17:40:00	1100870403	buy 0.01	XAUUSD	3276.70	1132944395		out	-0.04	0.00	0.00	16.99
2025.05.30 19:30:40	1100946840	sell 0.01	BTCUSD	104499.74	1132455623		in	0.00	0.00	0.00	0.00
2025.05.30 22:00:00	1101020580	sell 0.03	USDJPY	143.888	1133098112		out	-0.11	0.00	0.00	-4.40
2025.05.30 22:10:00	1101023996	buy 0.01	BTCUSD	104734.68	1133101689		out	0.00	0.00	0.00	-2.35
2025.05.30 23:45:00	1101049547	sell 0.1	US500	5900.80	1133128544		out	0.00	0.00	0.00	-0.53

-5.30 0.00 -0.64 272.45

Closed P/L: 266.51**Deposit/Withdrawal: 0.00****Credit Facility: 0.00****Round
Commission: 0.00****Instant
Commission: -5.30****Fee: 0.00****Additional
Operations: 0.05****Total: 266.56****Positions:**

Open Time	Ticket	Type	Size	Item	Price	S / L	T / P	Market Price	Swap	Profit
No transactions										
									0.00	0.00
										Floating P/L: 0.00

Working Orders:

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

A/C Summary:

Closed Trade P/L:	266.51	Previous Ledger Balance:	259.05
Deposit/Withdrawal:	0.00	Previous Equity:	255.74
Total Credit Facility:	0.00	Balance:	525.61
Round Commission:	0.00	Equity:	525.61
Instant Commission:	-5.30	Floating P/L:	0.00
Additional Operations:	0.05	Margin Requirements:	0.00
Fee:	0.00	Available Margin:	525.61
		Total:	266.56

Best Regards
Accounts Department

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