

Sell Side of Hedge Betting Power at 1EUR per Pip

	Trans	Bot	Ticket	Open Time	Type	Size	Item	Price	Close Time	Price	Commission	Profit	Losses & Comms	Net Profit	Pips	
1	1		22222222	30477430	2020.10.19 03:00:00	sell	0.17	gbpau	1.8222	2020.10.19 05:23:12	1.82343	-0.85 €	-12.66 €		12.3	
	2		44444444	30477666	2020.10.19 05:23:12	buy	0.1	gbpau	1.82343	2020.10.19 10:02:09	1.82599	-0.50 €	15.51 €	-14.01 €	1.50 €	25.6
2	3		22222222	30477973	2020.10.19 10:02:21	sell	0.17	gbpau	1.82625	2020.10.19 10:24:32	1.82757	-0.85 €	-13.60 €		13.2	
	4		44444444	30478095	2020.10.19 10:24:32	buy	0.1	gbpau	1.8278	2020.10.19 11:13:49	1.8304	-0.50 €	15.72 €	-14.95 €	0.77 €	26.0
3	5		22222222	30478270	2020.10.19 11:14:02	sell	0.17	gbpau	1.83037	2020.10.19 11:14:39	1.83159	-0.85 €	-12.54 €		12.2	
	6		44444444	30478280	2020.10.19 11:14:39	buy	0.09	gbpau	1.83155	2020.10.19 11:58:26	1.83035	-0.45 €	-6.53 €		12.0	
4	7		22222222	30478389	2020.10.19 11:58:26	sell	0.27	gbpau	1.83035	2020.10.19 13:37:00	1.82673	-1.35 €	59.11 €	-21.72 €	37.39 €	36.2
	8		22222222	30478766	2020.10.19 13:37:12	sell	0.17	gbpau	1.82669	2020.10.19 13:54:10	1.82782	-0.85 €	-11.61 €		11.3	
5	9		44444444	30478831	2020.10.19 13:54:10	buy	0.09	gbpau	1.82788	2020.10.19 14:31:40	1.83045	-0.45 €	13.97 €	-12.91 €	1.06 €	25.7
	10		22222222	30478966	2020.10.19 14:31:57	sell	0.17	gbpau	1.83002	2020.10.19 16:31:59	1.83238	-0.85 €	-24.16 €		23.6	
6	11		44444444	30479528	2020.10.19 16:31:59	buy	0.18	gbpau	1.83245	2020.10.19 16:32:04	1.8311	-0.90 €	-14.64 €		13.5	
	12		22222222	30479545	2020.10.19 16:32:06	sell	0.37	gbpau	1.8298	2020.10.19 16:33:14	1.83093	-1.85 €	-25.19 €		11.3	
7	13		44444444	30479599	2020.10.19 16:33:17	buy	0.47	gbpau	1.83141	2020.10.19 17:33:39	1.83407	-2.35 €	75.25 €	-69.94 €	5.31 €	26.6
	14		22222222	30479911	2020.10.19 17:33:51	sell	0.18	gbpau	1.83287	2020.10.19 17:34:21	1.83408	-0.90 €	-13.11 €		12.1	
8	15		44444444	30479914	2020.10.19 17:34:21	buy	0.11	gbpau	1.83396	2020.10.19 17:35:12	1.83264	-0.55 €	-8.74 €		13.2	
	16		22222222	30479924	2020.10.19 17:35:12	sell	0.29	gbpau	1.83266	2020.10.19 17:54:23	1.83394	-1.45 €	-22.34 €		12.8	
9	17		44444444	3048006	2020.10.19 17:54:23	buy	0.34	gbpau	1.83414	2020.10.19 18:00:07	1.83273	-1.70 €	-28.85 €		14.1	
	18		22222222	30480077	2020.10.19 18:00:09	sell	0.54	gbpau	1.83262	2020.10.19 18:02:39	1.83387	-2.70 €	-40.62 €		12.5	
10	19		22222222	30480078	2020.10.19 18:03:46	sell	0.75	gbpau	1.83254	2020.10.19 18:36:07	1.83377	-3.75 €	-55.48 €		12.3	
	20		22222222	30480197	2020.10.19 18:40:08	sell	1.03	gbpau	1.83272	2020.10.19 19:02:20	1.83391	-5.15 €	-73.71 €		11.9	
11	21		44444444	30480299	2020.10.19 19:06:08	buy	1.87	gbpau	1.83407	2020.10.19 19:29:35	1.83254	-9.35 €	-172.10 €		15.3	
	22		22222222	30480371	2020.10.19 19:29:36	sell	2.26	gbpau	1.83249	2020.10.19 21:45:00	1.8337	-11.30 €	-164.14 €		12.1	
12	23		22222222	30480697	2020.10.19 21:45:34	sell	2.92	gbpau	1.83261	2020.10.19 22:06:53	1.83384	-14.60 €	-215.52 €		12.3	
	24		44444444	30480827	2020.10.19 22:07:27	buy	6.09	gbpau	1.83409	2020.10.19 22:13:29	1.8327	-30.45 €	-508.00 €		13.9	
13	25		22222222	30480847	2020.10.19 22:13:35	sell	6.57	gbpau	1.83266	2020.10.19 23:55:01	1.83201	-32.85 €	256.45 €		6.5	
	26		22222222	30481267	2020.10.20 03:00:01	sell	6.74	gbpau	1.83551	2020.10.20 04:11:59	1.8367	-33.70 €	-480.42 €		11.9	
14	27		44444444	30481333	2020.10.20 04:11:59	buy	12.5	gbpau	1.83669	2020.10.20 09:00:00	1.83936	-62.50 €	1,995.04 €	-1,737.53 €	257.51 €	26.7
	28		22222222	30481648	2020.10.20 09:00:31	sell	0.18	gbpau	1.83937	2020.10.20 09:19:53	1.84056	-0.90 €	-12.80 €		11.9	
15	29		44444444	30481681	2020.10.20 09:19:53	buy	0.1	gbpau	1.84056	2020.10.20 10:00:46	1.83935	-0.50 €	-7.23 €		12.1	
	30		22222222	30481756	2020.10.20 10:00:46	sell	0.28	gbpau	1.83938	2020.10.20 10:34:26	1.83577	-1.40 €	60.48 €	-22.83 €	37.65 €	36.1
16	31		22222222	30481939	2020.10.20 10:34:38	sell	0.18	gbpau	1.83579	2020.10.20 10:49:13	1.83675	-0.90 €	-10.34 €		9.6	
	32		44444444	30481999	2020.10.20 10:49:14	buy	0.08	gbpau	1.83704	2020.10.20 11:40:30	1.83968	-0.40 €	12.62 €		26.4	
17	33		22222222	30482381	2020.10.20 11:58:04	sell	0.18	gbpau	1.84182	2020.10.20 12:01:37	1.84314	-0.90 €	-14.20 €		13.2	
	34		44444444	30482407	2020.10.20 12:01:37	buy	0.11	gbpau	1.84317	2020.10.20 12:05:15	1.84204	-0.55 €	-7.43 €		11.3	
18	35		22222222	30482457	2020.10.20 12:09:55	sell	0.29	gbpau	1.84186	2020.10.20 12:35:54	1.84311	-1.45 €	-21.61 €		12.5	
	36		44444444	30482572	2020.10.20 12:35:54	buy	0.31	gbpau	1.84311	2020.10.20 12:51:25	1.84197	-1.55 €	-21.09 €		11.4	
19	37		22222222	30482632	2020.10.20 12:51:27	sell	0.5	gbpau	1.84185	2020.10.20 13:50:10	1.83824	-2.50 €	107.59 €	-70.30 €	37.29 €	36.1

9	38	22222222	30482940	2020.10.20 13:50:52	sell	0.18	gbpau	1.83788	2020.10.20 13:54:32	1.83909	-0.90 €	-12.98 €			12.1	
		39	44444444	2020.10.20 13:54:32	buy	0.1	gbpau	1.83915	2020.10.20 15:09:21	1.83788	-0.50 €	-7.57 €			12.7	
		40	22222222	30483186	2020.10.20 15:09:21	sell	0.28	gbpau	1.83787	2020.10.20 15:11:22	1.83911	-1.40 €	-20.67 €		12.4	
		41	44444444	30483202	2020.10.20 15:11:22	buy	0.3	gbpau	1.83909	2020.10.20 15:29:17	1.83784	-1.50 €	-22.32 €		12.5	
		42	22222222	30483299	2020.10.20 15:29:18	sell	0.5	gbpau	1.83784	2020.10.20 15:35:55	1.83909	-2.50 €	-37.17 €		12.5	
		43	44444444	30483317	2020.10.20 15:35:56	buy	0.73	gbpau	1.83907	2020.10.20 15:39:32	1.83777	-3.65 €	-56.46 €		13.0	
		44	22222222	30483336	2020.10.20 15:39:33	sell	0.98	gbpau	1.83777	2020.10.20 15:52:07	1.83901	-4.90 €	-72.33 €		12.4	
		45	44444444	30483372	2020.10.20 15:53:10	buy	1.64	gbpau	1.83908	2020.10.20 16:40:21	1.84169	-8.20 €	254.43 €	-253.05 €	1.38 €	26.1
10	46	22222222	30483652	2020.10.20 16:51:00	sell	0.18	gbpau	1.84423	2020.10.20 17:54:27	1.83822	-0.90 €	64.45 €	-0.90 €	63.55 €	60.1	
11	47	22222222	30483922	2020.10.20 17:54:39	sell	0.18	gbpau	1.83829	2020.10.20 19:47:02	1.8323	-0.90 €	64.34 €	-0.90 €	63.44 €	59.9	
12	48	22222222	30484315	2020.10.20 19:47:14	sell	0.18	gbpau	1.8319	2020.10.20 19:56:09	1.83318	-0.90 €	-13.75 €			12.8	
		49	44444444	30484332	2020.10.20 19:56:09	buy	0.11	gbpau	1.83318	2020.10.20 20:05:19	1.83197	-0.55 €	-7.95 €		12.1	
		50	22222222	30484379	2020.10.20 20:05:25	sell	0.29	gbpau	1.83188	2020.10.20 22:30:06	1.8331	-1.45 €	-21.11 €		12.2	
		51	44444444	30484879	2020.10.20 22:30:06	buy	0.31	gbpau	1.8331	2020.10.20 23:34:08	1.8357	-1.55 €	48.06 €	-47.26 €	0.80 €	26.0
13	52	22222222	30485001	2020.10.20 23:34:20	sell	0.18	gbpau	1.83577	2020.10.20 23:36:03	1.83705	-0.90 €	-13.73 €			12.8	
		53	44444444	30485005	2020.10.20 23:36:03	buy	0.11	gbpau	1.83702	2020.10.20 23:55:01	1.83722	-0.55 €	1.31 €		2.0	
		54	22222222	30485181	2020.10.21 03:00:01	sell	0.25	gbpau	1.83764	2020.10.21 04:55:01	1.83497	-1.25 €	39.85 €	-15.12 €	24.73 €	26.7
14	55	22222222	30485282	2020.10.21 04:55:13	sell	0.18	gbpau	1.83472	2020.10.21 10:01:19	1.83594	-0.90 €	-13.12 €			12.2	
		56	44444444	30485736	2020.10.21 10:01:20	buy	0.1	gbpau	1.83589	2020.10.21 10:16:58	1.84004	-0.50 €	24.76 €	-14.52 €	10.24 €	41.5
15	57	22222222	30485825	2020.10.21 10:17:11	sell	0.18	gbpau	1.83992	2020.10.21 10:53:13	1.84107	-0.90 €	-12.36 €			11.5	
		58	44444444	30485986	2020.10.21 10:53:13	buy	0.1	gbpau	1.84107	2020.10.21 11:01:22	1.84364	-0.50 €	15.35 €	-13.76 €	1.59 €	25.7
16	59	22222222	30487081	2020.10.21 15:23:51	sell	0.18	gbpau	1.84439	2020.10.21 16:56:58	1.84588	-0.90 €	-16.08 €			14.9	
		60	44444444	30487485	2020.10.21 16:56:59	buy	0.12	gbpau	1.8462	2020.10.21 16:57:03	1.84454	-0.60 €	-11.94 €		16.6	
		61	44444444	30487508	2020.10.21 16:57:04	buy	0.2	gbpau	1.84577	2020.10.21 16:57:05	1.84445	-1.00 €	-15.82 €		13.2	
		62	22222222	30487509	2020.10.21 16:57:05	sell	0.4	gbpau	1.84432	2020.10.21 17:02:27	1.84554	-2.00 €	-29.25 €		12.2	
		63	44444444	30487547	2020.10.21 17:02:27	buy	0.53	gbpau	1.84567	2020.10.21 17:04:47	1.84836	-2.65 €	85.44 €	-80.24 €	5.20 €	26.9
17	64	22222222	30487573	2020.10.21 17:04:59	sell	0.18	gbpau	1.84787	2020.10.21 23:55:01	1.84726	-0.90 €	6.59 €	-0.90 €	5.69 €	6.1	
18	65	22222222	30489046	2020.10.22 03:00:01	sell	0.18	gbpau	1.84791	2020.10.22 03:04:05	1.84911	-0.90 €	-12.95 €			12.0	
		66	44444444	30489053	2020.10.22 03:04:06	buy	0.1	gbpau	1.84911	2020.10.22 04:55:50	1.85171	-0.50 €	15.56 €	-14.35 €	1.21 €	26.0
19	67	22222222	30489178	2020.10.22 05:01:11	sell	0.18	gbpau	1.85091	2020.10.22 07:10:22	1.85213	-0.90 €	-13.15 €			12.2	
		68	44444444	30489283	2020.10.22 07:10:22	buy	0.1	gbpau	1.85213	2020.10.22 08:04:24	1.85091	-0.50 €	-7.31 €		12.2	
		69	22222222	30489333	2020.10.22 08:04:25	sell	0.28	gbpau	1.85091	2020.10.22 10:09:31	1.84728	-1.40 €	60.95 €	-23.26 €	37.69 €	36.3
20	70	22222222	30489699	2020.10.22 10:09:43	sell	0.18	gbpau	1.84697	2020.10.22 10:17:16	1.84825	-0.90 €	-13.82 €			12.8	
		71	44444444	30489793	2020.10.22 10:17:16	buy	0.1	gbpau	1.84825	2020.10.22 10:23:16	1.847	-0.50 €	-7.49 €		12.5	
		72	22222222	30489819	2020.10.22 10:24:11	sell	0.28	gbpau	1.84691	2020.10.22 10:30:12	1.84813	-1.40 €	-20.49 €		12.2	
		73	22222222	30489866	2020.10.22 10:34:57	sell	0.39	gbpau	1.84693	2020.10.22 14:59:30	1.84333	-1.95 €	84.36 €	-46.55 €	37.81 €	36.0
21	74	22222222	30492199	2020.10.22 20:28:55	sell	0.17	gbpau	1.83856	2020.10.22 20:28:57	1.83874	-0.85 €	-1.85 €			1.8	
		75	22222222	30492202	2020.10.22 20:28:58	sell	0.19	gbpau	1.83852	2020.10.22 20:28:59	1.83872	-0.95 €	-2.28 €		2.0	
		76	22222222	30492203	2020.10.22 20:29:01	sell	0.2	gbpau	1.83853	2020.10.22 20:29:02	1.83877	-1.00 €	-2.90 €		2.4	
		77	22222222	30492205	2020.10.22 20:29:03	sell	0.22	gbpau	1.83857	2020.10.22 20:42:31	1.83862	-1.10 €	-0.66 €		0.5	
		78	22222222	30492224	2020.10.22 20:37:51	sell	0.17	gbpau	1.83866	2020.10.22 23:55:02	1.83873	-0.85 €	-0.72 €		0.7	
		79	22222222	30492736	2020.10.23 03:00:01	sell	0.18	gbpau	1.83489	2020.10.23 03:32:56	1.83628	-0.90 €	-15.09 €		13.9	
		80	44444444	30492794	2020.10.23 03:32:57	buy	0.13	gbpau	1.83629	2020.10.23 03:49:09	1.83499	-0.65 €	-10.20 €		13.0	
		81	22222222	30492812	2020.10.23 03:49:11	sell	0.31	gbpau	1.83468	2020.10.23 04:03:54	1.83593	-1.55 €	-23.38 €		12.5	

	82	44444444	30492850	2020.10.23 04:04:00	buy	0.37	gbpau	1.83602	2020.10.23 04:18:08	1.83472	-1.85 €	-29.03 €			13.0
	83	22222222	30492862	2020.10.23 04:18:09	sell	0.57	gbpau	1.83476	2020.10.23 04:49:57	1.83599	-2.85 €	-42.30 €			12.3
	84	44444444	30492887	2020.10.23 04:51:19	buy	0.88	gbpau	1.83609	2020.10.23 04:59:11	1.83478	-4.40 €	-69.58 €			13.1
	85	22222222	30492891	2020.10.23 04:59:12	sell	1.13	gbpau	1.8348	2020.10.23 05:42:37	1.83602	-5.65 €	-83.17 €			12.2
	86	44444444	30492945	2020.10.23 05:45:08	buy	1.98	gbpau	1.83609	2020.10.23 10:00:23	1.8348	-9.90 €	-154.04 €			12.9
	87	22222222	30493303	2020.10.23 10:00:24	sell	2.33	gbpau	1.83481	2020.10.23 12:11:12	1.8312	-11.65 €	507.62 €	-479.35 €	28.27 €	36.1
22	88	22222222	30493951	2020.10.23 12:11:24	sell	0.17	gbpau	1.83093	2020.10.23 15:26:26	1.83219	-0.85 €	-12.92 €			12.6
	89	44444444	30494503	2020.10.23 15:26:27	buy	0.1	gbpau	1.83193	2020.10.23 16:45:04	1.83574	-0.50 €	22.90 €	-14.27 €	8.63 €	38.1
23	90	22222222	30494774	2020.10.23 16:45:16	sell	0.18	gbpau	1.83568	2020.10.23 16:57:55	1.83689	-0.90 €	-13.09 €			12.1
	91	44444444	30494806	2020.10.23 16:57:56	buy	0.1	gbpau	1.83691	2020.10.23 17:02:20	1.83569	-0.50 €	-7.34 €			12.2
	92	22222222	30494846	2020.10.23 17:02:20	sell	0.28	gbpau	1.8357	2020.10.23 17:19:09	1.83199	-1.40 €	62.43 €	-23.23 €	39.20 €	37.1
24	93	22222222	30495030	2020.10.23 17:19:24	sell	0.18	gbpau	1.83186	2020.10.23 17:22:28	1.83313	-0.90 €	-13.74 €			12.7
	94	44444444	30495041	2020.10.23 17:22:28	buy	0.1	gbpau	1.83319	2020.10.23 17:54:57	1.83583	-0.50 €	15.85 €	-15.14 €	0.71 €	26.4

Bot 22222222 Profit Making Side

Bot 44444444 Counter Balance Nutralizer

Total: -336.60 € 1,045.22 € -3,006.99 € 708.62 €

Gain: 708.62 €