

IG Trading Summarised Report

Report Total	\$2,514.22
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TextDate 05/08/25

Tuesday, 5 August 2025 PL Amount_DailyTotal \$412.56

MarketName	Open level	Close level	Size	Points Dif	PL Amount
GBP/USD	1.32957	1.32922	-10	-0.00035	\$53.79
AUD/USD	0.64550	0.64574	10	0.00024	\$36.98
AUD/USD	0.64638	0.64598	-10	-0.00040	\$61.62
AUD/USD	0.64648	0.64688	10	0.00040	\$61.52
AUD/USD	0.64588	0.64572	-10	-0.00016	\$24.66
AUD/USD	0.64710	0.64659	-10	-0.00051	\$78.49
AUD/NZD	1.09503	1.09502	10	-0.00001	-\$0.92
AUD/USD	0.64694	0.64679	-10	-0.00015	\$23.08
AUD/USD	0.64729	0.64730	10	0.00001	\$1.54
GBP/USD	1.32968	1.32977	10	0.00009	\$13.83
AUD/NZD	1.09446	1.09470	-10	0.00024	-\$22.04
AUD/USD	0.64694	0.64715	10	0.00021	\$32.25
AUD/NZD	1.09459	1.09476	10	0.00017	\$15.45
GBP/USD	1.32958	1.32937	-10	-0.00021	\$32.31

TextDate 06/08/25

Wednesday, 6 August 2025 PL Amount_DailyTotal \$790.13

MarketName	Open level	Close level	Size	Points Dif	PL Amount
AUD/USD	0.65014	0.64980	-10	-0.00034	\$52.07
GBP/USD	1.33164	1.33127	-10	-0.00037	\$56.64
AUD/USD	0.64900	0.64963	10	0.00063	\$96.49
GBP/USD	1.33095	1.33101	10	0.00006	\$9.19
AUD/USD	0.64897	0.64883	-10	-0.00014	\$21.47
AUD/USD	0.64910	0.64917	10	0.00007	\$10.73
GBP/USD	1.33047	1.33055	10	0.00008	\$12.27
GBP/USD	1.32950	1.32900	10	-0.00050	-\$77.65
AUD/USD	0.64752	0.64770	10	0.00018	\$27.65
GBP/USD	1.33029	1.32908	-10	-0.00121	\$186.14
GBP/USD	1.33027	1.33126	10	0.00099	\$152.11
AUD/USD	0.64679	0.64729	10	0.00050	\$76.86
EUR/GBP	0.87212	0.87252	10	0.00040	\$81.54
AUD/USD	0.64572	0.64568	-10	-0.00004	\$6.16
AUD/USD	0.64771	0.64772	-10	0.00001	-\$1.55

GBP/USD	1.32945	1.32997	10	0.00052	\$80.01
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TextDate 07/08/25

Thursday, 7 August 2025 PL Amount_DailyTotal \$260.87

MarketName	Open level	Close level	Size	Points Dif	PL Amount
EUR/GBP	0.87249	0.87223	-10	-0.00026	\$53.12
EUR/GBP	0.87246	0.87248	10	0.00002	\$4.09
AUD/USD	0.64976	0.64969	-10	-0.00007	\$10.72
AUD/USD	0.65017	0.65059	10	0.00042	\$64.23
AUD/USD	0.65079	0.65165	10	0.00086	\$131.30
EUR/GBP	0.87257	0.87259	-10	0.00002	-\$4.12
AUD/USD	0.65005	0.65006	10	0.00001	\$1.53

TextDate 08/08/25

Friday, 8 August 2025 PL Amount_DailyTotal \$1,005.63					
MarketName	Open level	Close level	Size	Points Dif	PL Amount
AUD/USD	0.65219	0.65186	-10	-0.00033	\$50.37
AUD/USD	0.65216	0.65257	10	0.00041	\$62.51
AUD/USD	0.65298	0.65184	-10	-0.00114	\$174.02
AUD/USD	0.65204	0.65326	10	0.00122	\$185.82
AUD/NZD	1.09476	1.09466	10	-0.00010	-\$9.18
AUD/USD	0.65205	0.65225	10	0.00020	\$30.51
AUD/USD	0.65204	0.65167	-10	-0.00037	\$56.50
AUD/NZD	1.09362	1.09456	-10	0.00094	-\$86.39
AUD/USD	0.64973	0.65235	10	0.00262	\$399.57
AUD/USD	0.64988	0.64980	-10	-0.00008	\$12.25
AUD/NZD	1.09373	1.09362	10	-0.00011	-\$10.11
AUD/USD	0.64965	0.65010	10	0.00045	\$68.88
AUD/NZD	1.09481	1.09487	-10	0.00006	-\$5.51
AUD/USD	0.65149	0.65123	-10	-0.00026	\$39.72
AUD/USD	0.65155	0.65131	-10	-0.00024	\$36.67

TextDate 09/08/25

Saturday, 9 August 2025					PL Amount_DailyTotal \$134.22
MarketName	Open level	Close level	Size	Points Dif	PL Amount
AUD/USD	0.65285	0.65228	-10	-0.00057	\$86.96
AUD/USD	0.65304	0.65316	10	0.00012	\$18.28
AUD/USD	0.65223	0.65242	10	0.00019	\$28.98

TextDate 11/08/25

Monday, 11 August 2025 **PL Amount_DailyTotal** **-\$89.19**

MarketName	Open level	Close level	Size	Points Dif	PL Amount
AUD/NZD	1.09454	1.09521	-10	0.00067	-\$61.51
AUD/USD	0.65231	0.65197	10	-0.00034	-\$52.38
AUD/USD	0.65168	0.65167	-10	-0.00001	\$1.53
AUD/USD	0.65185	0.65211	10	0.00026	\$39.67
AUD/USD	0.65251	0.65251	10	0.00000	\$0.00
AUD/NZD	1.09650	1.09632	10	-0.00018	-\$16.50

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