

Trade History Report

Name: Hamed Mehrad

Account: 67025697 (USD, 1:100, RoboForex-ECN, demo, Netting)

Broker: RoboForex Ltd

Date: 2021.10.27 16:36

Positions

Time	Position	Symbol	Type	Volume	Price	S / L	T / P	Time	Price	Commission	Swap	Profit
2021.09.15 19:39:35.570	209545018	USDCAD	sell	2	1.26528		1.26482	2021.09.15 19:44:22.915	1.26482	-4.00	0.00	72.74
2021.09.16 12:21:16.605	209595616	EURAUD	buy	0.2	1.60957	1.61118	1.61453	2021.09.16 17:24:49.091	1.61453	-0.48	0.00	72.23
2021.09.16 18:25:03.570	209657026	XAUUSD	buy	0.32	1756.130	1750.112	1757.120	2021.09.16 20:37:57.476	1756.480	-1.12	0.00	11.20
2021.09.16 18:46:35.359	209658907	EURAUD	sell	2.04	1.61448	1.61551	1.61366	2021.09.16 19:19:41.866	1.61365	-4.80	0.00	123.44
2021.09.16 20:34:33.181	209663928	GBPUSD	buy	1.07	1.37783	1.37633	1.37881	2021.09.16 21:02:22.479	1.37881	-2.95	0.00	104.86
2021.09.16 22:10:19.398	209670495	BRENT	sell	1	75.84	76.02	75.75	2021.09.17 03:11:16.630	75.75	-5.30	-6.32	90.00
2021.09.17 11:44:01.591	209707035	GBPAUD	buy	1.61	1.88641	1.88463	1.88693	2021.09.17 13:30:03.599	1.88694	-4.44	0.00	62.34
2021.09.17 11:50:00.060	209707493	GBPCAD	buy	1.61	1.74506	1.74407	1.74577	2021.09.17 11:56:22.638	1.74407	-4.44	0.00	-126.11
2021.09.20 12:28:33.719	209895948	EURCHF	buy	4.3	1.091405	1.09016	1.09188	2021.09.20 13:16:58.497	1.09016	-10.08	0.00	-575.29
2021.09.21 12:15:05.661	210074524	GBPJPY	sell	1.87	149.977	150.141	149.679	2021.09.21 14:17:41.515	149.716	-5.12	0.00	445.93
2021.09.21 17:28:56.720	210152392	GBPAUD	sell	1.72	1.887735	1.88307	1.87969	2021.09.22 14:22:58.298	1.88223	-4.69	-13.56	686.25
2021.09.21 19:21:16.436	210171738	EURNZD	sell	1.72	1.67362	1.67464	1.67116	2021.09.21 22:08:42.040	1.67278	-4.04	0.00	101.30
2021.09.22 21:50:03.076	210319120	GBPCAD	buy	1.12	1.74122	1.73616	1.74277	2021.09.23 10:02:29.694	1.73614	-3.06	-17.88	-447.28
2021.09.22 22:20:33.356	210329139	XAUUSD	sell	1	1773.050	1788.516	1765.019	2021.09.23 03:39:57.711	1764.910	-3.53	-22.69	814.00
2021.09.23 13:38:22.713	210388793	USDJPY	sell	1.81	109.877	110.066	109.863	2021.09.23 15:50:58.412	110.067	-3.62	0.00	-312.45
2021.09.23 13:45:09.475	210389413	AUDUSD	sell	1.25	0.72732	0.72925	0.72707	2021.09.23 15:46:39.146	0.72925	-1.82	0.00	-241.25
2021.09.23 15:08:20.103	210398235	XAUUSD	sell	0.5	1773.030	1788.516	1761.246	2021.09.23 16:03:33.479	1761.020	-1.77	0.00	600.50
2021.09.24 18:39:37.510	210530129	EURGBP	sell	4.5	0.85666	0.85711	0.85392	2021.09.24 20:47:17.265	0.85711	-10.54	0.00	-276.88
2021.09.27 01:21:01.945	210558568	AUDUSD	buy	0.66	0.72620	0.72332	0.72800	2021.09.27 04:10:10.300	0.72801	-0.96	0.00	119.46
2021.09.27 11:05:09.361	210590220	AUDUSD	buy	3	0.72647333	0.72413	0.72859	2021.09.27 17:07:07.133	0.72859	-4.37	0.00	635.00
2021.09.27 11:31:08.926	210593596	XAUUSD	buy	1	1751.645	1744.888	1758.284	2021.09.27 13:09:34.306	1744.870	-3.50	0.00	-677.50
2021.09.28 22:50:57.337	210852658	USDCAD	sell	1	1.26842	1.26942	1.26740	2021.09.28 23:00:37.536	1.26739	-2.00	0.00	81.27
2021.09.29 11:00:06.820	210898566	EURAUD	buy	2	1.608795	1.61087	1.61179	2021.09.29 14:33:46.355	1.61084	-4.67	0.00	295.66
2021.09.29 14:57:30.081	210929597	USDJPY	sell	3.06	111.417556		111.337	2021.09.30 20:24:48.044	111.335	-6.12	-47.68	226.90
2021.09.30 12:08:57.867	211056786	EURUSD	sell	1	1.16037	1.16029	1.15995	2021.09.30 12:16:23.507	1.15995	-2.32	0.00	42.00
2021.09.30 12:30:23.229	211059107	EURNZD	buy	1	1.68794	1.68711	1.68879	2021.09.30 12:38:06.684	1.68727	-2.32	0.00	-46.06
2021.09.30 12:39:04.071	211060078	EURNZD	sell	1	1.68717	1.68843	1.68633	2021.09.30 12:44:25.545	1.68843	-2.32	0.00	-86.58
2021.09.30 14:24:51.618	211076378	USDCAD	buy	1	1.27363	1.27263	1.27545	2021.09.30 15:30:24.996	1.27263	-2.00	0.00	-78.58
2021.10.04 11:39:25.114	211454783	EURCAD	sell	2	1.466215	1.46632	1.46537	2021.10.04 12:01:25.315	1.46537	-4.64	0.00	133.96
2021.10.04 12:40:25.879	211461381	GBPAUD	buy	2.5	1.86648	1.86798	1.86955	2021.10.04 13:08:35.911	1.86797	-6.79	0.00	270.85
2021.10.04 13:44:10.454	211469126	GBPAUD	sell	2.5	1.86782	1.86756	1.86682	2021.10.04 13:59:47.340	1.86756	-6.80	0.00	47.31
2021.10.04 14:33:58.160	211475625	XAUUSD	buy	1.5	1749.216667	1752.814	1756.122	2021.10.04 15:01:30.660	1752.810	-5.25	0.00	539.00
2021.10.04 14:53:04.883	211476176	USDJPY	buy	1.5	111.078	110.848	111.283	2021.10.04 15:39:52.187	110.951	-3.00	0.00	-171.70

2021.10.04 15:11:45.316	211480223	EURJPY	sell	2.5	129.230	129.315	129.076	2021.10.04 15:16:50.506	129.207	-5.82	0.00	51.78
2021.10.04 15:34:15.236	211482739	XAUUSD	buy	1.5	1753.370	1756.379	1764.892	2021.10.04 15:51:08.966	1756.350	-5.26	0.00	447.00
2021.10.04 16:07:55.423	211487775	EURUSD	sell	6.28	1.16304	1.16275	1.16185	2021.10.04 16:23:33.738	1.16277	-14.60	0.00	169.56
2021.10.04 17:35:56.832	211523625	EURUSD	sell	6	1.16297	1.16194	1.16121	2021.10.04 18:25:33.596	1.16194	-13.95	0.00	618.00
2021.10.04 18:27:39.191	211539790	EURJPY	buy	4	128.9015	128.730	128.955	2021.10.04 22:04:48.548	128.956	-9.29	0.00	196.50
2021.10.05 12:59:09.927	211638599	GBPAUD	sell	3.82	1.87109	1.87335	1.86995	2021.10.05 13:46:41.627	1.87338	-10.41	0.00	-636.35
2021.10.05 13:12:58.829	211640004	XAUUSD	buy	2.2	1756.647273	1753.155	1758.057	2021.10.05 14:37:18.685	1758.060	-7.74	0.00	310.80
2021.10.05 14:38:03.665	211649746	GBPNZD	sell	5	1.95544	1.95622	1.95417	2021.10.05 14:57:55.110	1.95415	-13.63	0.00	449.54
2021.10.05 15:18:36.845	211653868	GBPNZD	buy	3	1.95523	1.95483	1.95572	2021.10.05 15:31:57.909	1.95576	-8.18	0.00	110.78
2021.10.05 15:35:21.565	211655563	GBPNZD	sell	6.4	1.95570188	1.95798	1.95377	2021.10.05 16:23:19.137	1.95375	-17.43	0.00	869.87
2021.10.05 16:47:40.002	211667366	XAUUSD	buy	1	1754.450	1751.009	1755.794	2021.10.05 16:54:32.000	1750.930	-3.50	0.00	-352.00
2021.10.05 16:49:06.583	211667603	EURUSD	buy	7.8	1.15917615	1.16053	1.16330	2021.10.05 19:20:37.902	1.16053	-18.09	0.00	1 056.00
2021.10.05 19:32:14.514	211696829	XAUUSD	sell	2.7	1759.203333		1756.980	2021.10.06 04:19:30.620	1756.980	-9.49	-20.42	600.30
2021.10.07 12:48:52.172	212002895	XAUUSD	buy	1.5	1760.010	1761.503	1762.421	2021.10.07 13:56:50.918	1761.490	-5.28	0.00	222.00
2021.10.07 19:18:42.330	212069630	GBPNZD	sell	4.27	1.96560	1.96434	1.96379	2021.10.07 20:22:17.484	1.96379	-11.64	0.00	536.08
2021.10.07 20:32:09.398	212074876	AUDCHF	sell	11.7	0.67875077		0.67851	2021.10.08 08:01:35.451	0.67851	-17.11	-103.27	302.99
2021.10.07 20:55:06.495	212076170	EURAUD	buy	2	1.57979	1.58000	1.58092	2021.10.07 22:12:18.548	1.58000	-4.62	0.00	30.71
2021.10.11 09:47:37.657	212277853	USDCAD	buy	11.54	1.24557095		1.24622	2021.10.11 11:23:02.435	1.24622	-23.08	0.00	601.02
2021.10.11 13:35:53.099	212343120	EURCHF	buy	4.85	1.07213	1.06994	1.07242	2021.10.11 14:51:22.404	1.07216	-11.22	0.00	15.70
2021.10.11 14:15:58.569	212352954	GBPCAD	buy	4.47	1.6975738	1.69543	1.69843	2021.10.11 14:37:46.790	1.69843	-12.18	0.00	307.10
2021.10.11 14:59:57.024	212362243	EURCHF	buy	6.75	1.07191	1.07204	1.07219	2021.10.11 15:06:21.980	1.07219	-15.62	0.00	203.97
2021.10.11 15:10:34.448	212365264	EURCHF	buy	6.75	1.07199	1.07205	1.07219	2021.10.11 15:15:13.261	1.07219	-15.62	0.00	145.71
2021.10.11 15:53:21.083	212372849	EURUSD	buy	7.46	1.15621	1.15673	1.15708	2021.10.11 16:29:02.844	1.15708	-17.26	0.00	649.02
2021.10.11 16:08:15.573	212384779	USDCHF	buy	4.41	0.92657578	0.92603	0.92710	2021.10.11 16:33:19.707	0.92603	-8.82	0.00	-259.92
2021.10.11 17:03:53.577	212402668	USDJPY	sell	12.53	113.217823	113.149	113.114	2021.10.12 09:28:50.308	113.150	-25.06	-32.73	751.06
2021.10.11 17:34:08.992	212407243	EURUSD	sell	5	1.158008	1.15742		2021.10.11 18:02:34.057	1.15742	-11.59	0.00	294.00
2021.10.11 18:18:54.457	212416981	EURGBP	sell	4.5	0.84921889	0.84897		2021.10.11 18:26:48.147	0.84898	-10.42	0.00	146.55
2021.10.11 18:38:52.398	212420163	USDCAD	buy	5	1.24542	1.24555	1.24596	2021.10.11 18:59:22.649	1.24555	-10.00	0.00	52.19
2021.10.11 19:00:46.786	212422912	USDCAD	buy	4	1.24581	1.24620	1.24663	2021.10.11 19:11:35.450	1.24664	-8.00	0.00	266.32
2021.10.12 11:27:42.757	212586064	EURAUD	buy	4.45	1.57131	1.56981	1.57208	2021.10.12 11:56:16.578	1.56981	-10.29	0.00	-491.69
2021.10.12 16:25:48.542	212668750	EURAUD	sell	8.9	1.56754	1.56847	1.56681	2021.10.12 16:33:30.119	1.56678	-20.55	0.00	498.37
2021.10.13 02:21:03.064	212786552	GBPCAD	sell	4	1.69391	1.69519	1.69291	2021.10.13 04:01:05.326	1.69520	-10.87	0.00	-413.93
2021.10.13 11:22:15.092	212856528	EURAUD	buy	8	1.570545	1.57202	1.57477	2021.10.13 13:53:44.414	1.57202	-18.49	0.00	867.98
2021.10.13 14:09:52.343	212913458	EURAUD	buy	6	1.57233	1.57155		2021.10.13 14:14:05.507	1.57155	-13.88	0.00	-344.20
2021.10.13 14:18:32.770	212916274	EURAUD	buy	8	1.57167		1.57456	2021.10.13 15:49:21.005	1.57456	-18.47	0.00	1 694.90
2021.10.13 16:20:19.191	212956205	GBPUSD	sell	4	1.361565		1.35908	2021.10.13 16:31:31.028	1.36357	-10.89	0.00	-802.00
2021.10.13 16:50:36.956	212968707	AUDCHF	buy	6	0.68214333			2021.10.13 16:52:33.273	0.68182	-8.82	0.00	-209.21
2021.10.13 16:57:20.422	212970780	AUDJPY	sell	7.2	83.449	83.543	82.545	2021.10.13 17:08:13.756	83.543	-10.60	0.00	-596.54
2021.10.13 20:03:57.314	213012295	EURAUD	buy	7.2	1.56959	1.57111	1.57716	2021.10.13 22:53:44.918	1.57111	-16.69	0.00	807.58
2021.10.13 20:40:07.157	213022047	GBPAUD	buy	5	1.850808	1.85082	1.85493	2021.10.13 23:00:23.170	1.85082	-13.65	0.00	4.43
2021.10.13 22:38:25.018	213042941	AUDNZD	sell	0.3	1.05952	1.06051	1.05754	2021.10.14 05:32:31.730	1.05754	-0.44	-0.92	41.44

2021.10.14 03:00:49.056	213047189	EURAUD	buy	2	1.57013	1.56421		1.57426	2021.10.14 15:15:29.431	1.56419	-4.64	0.00	-881.07
2021.10.14 03:12:24.468	213047110	GBPAUD	buy	3.57	1.84984	1.85113		1.85264	2021.10.14 13:31:25.308	1.85119	-9.78	0.00	357.13
2021.10.14 08:58:47.188	213078154	AUDNZD	sell	10	1.05858	1.06007		1.05757	2021.10.14 09:52:09.954	1.05757	-14.77	0.00	706.09
2021.10.14 15:46:39.660	213182565	EURAUD	buy	12	1.56497833	1.56400		1.57178	2021.10.14 16:09:59.219	1.56399	-27.85	0.00	-879.37
2021.10.14 17:01:59.515	213204310	AUDNZD	sell	8	1.055685	1.05302		1.05249	2021.10.15 10:08:44.158	1.05302	-11.88	-8.22	1 505.66
2021.10.14 22:42:03.614	213262431	EURUSD	buy	8	1.160085			1.16145	2021.10.15 09:59:33.087	1.16145	-18.57	-32.00	1 092.00
2021.10.15 13:02:23.514	213359507	USDCCHF	sell	15	0.923636	0.92104		0.91993	2021.10.19 07:56:42.320	0.92104	-30.00	-103.51	4 227.83
2021.10.15 18:31:41.756	213438781	GBPNZD	buy	1.5	1.94541	1.94143		1.94649	2021.10.18 00:05:35.848	1.94082	-4.13	-5.18	-486.78
2021.10.18 19:56:10.850	213792736	XAUUSD	buy	1	1766.220	1774.650		1786.568	2021.10.19 07:41:35.586	1774.610	-3.54	-5.86	839.00
2021.10.19 17:25:08.984	213946553	XAUUSD	buy	4	1770.770	1769.158		1793.516	2021.10.19 22:18:24.759	1769.140	-14.17	0.00	-652.00
2021.10.26 14:08:20.326	215192551	BTCUSD	sell	15	62885.254	62148.96		60716.32	2021.10.26 18:18:10.314	62177.78	-3751.89	0.00	10 612.11
2021.10.26 14:55:41.370	215213300	EURAUD	buy	2	1.54628	1.54559		1.54738	2021.10.26 15:34:57.737	1.54559	-4.64	0.00	-103.71
2021.10.26 16:26:57.870	215263194	EURUSD	buy	5	1.16161			1.16465	2021.10.26 16:31:05.859	1.16099	-11.61	0.00	-310.00
2021.10.27 11:00:39.880	215478642	EURUSD	buy	23	1.16044261	1.15841		1.16636	2021.10.27 15:54:14.600	1.16178	-53.41	0.00	3 076.00

Orders

Open Time	Order	Symbol	Type	Volume	Price	S / L	T / P	Time	State	Comment
2021.09.15 19:39:35.570	209545018	USDCAD	sell	2 / 2	market			2021.09.15 19:39:35.570	filled	
2021.09.15 19:44:22.915	209545754	USDCAD	buy	2 / 2	1.26482			2021.09.15 19:44:22.915	filled	[tp 1.26482]
2021.09.16 12:21:16.605	209595616	EURAUD	buy	0.2 / 0.2	market			2021.09.16 12:21:16.605	filled	
2021.09.16 17:24:49.091	209647140	EURAUD	sell	0.2 / 0.2	1.61453			2021.09.16 17:24:49.091	filled	[tp 1.61453]
2021.09.16 18:25:03.570	209657026	XAUUSD	buy	0.32 / 0.32	market			2021.09.16 18:25:03.570	filled	
2021.09.16 18:46:35.358	209658907	EURAUD	sell	2.04 / 2.04	market			2021.09.16 18:46:35.359	filled	
2021.09.16 19:19:41.866	209660701	EURAUD	buy	2.04 / 2.04	1.61366			2021.09.16 19:19:41.866	filled	[tp 1.61366]
2021.09.16 20:34:33.181	209663928	GBPUSD	buy	1.07 / 1.07	market			2021.09.16 20:34:33.181	filled	
2021.09.16 20:37:57.476	209664063	XAUUSD	sell	0.32 / 0.32	market			2021.09.16 20:37:57.476	filled	
2021.09.16 21:02:22.479	209665525	GBPUSD	sell	1.07 / 1.07	1.37881			2021.09.16 21:02:22.479	filled	[tp 1.37881]
2021.09.16 22:10:19.398	209670495	BRENT	sell	1 / 1	market			2021.09.16 22:10:19.398	filled	
2021.09.17 03:11:16.630	209682493	BRENT	buy	1 / 1	75.75			2021.09.17 03:11:16.630	filled	[tp 75.75]
2021.09.17 11:44:01.591	209707035	GBPAUD	buy	1.61 / 1.61	market			2021.09.17 11:44:01.591	filled	
2021.09.17 11:50:00.060	209707493	GBPCAD	buy	1.61 / 1.61	market			2021.09.17 11:50:00.060	filled	
2021.09.17 11:56:22.638	209708126	GBPCAD	sell	1.61 / 1.61	1.74407			2021.09.17 11:56:22.638	filled	[sl 1.74407]
2021.09.17 13:30:03.599	209719915	GBPAUD	sell	1.61 / 1.61	1.88693			2021.09.17 13:30:03.599	filled	[tp 1.88693]
2021.09.20 12:28:33.719	209895948	EURCHF	buy	2.15 / 2.15	market			2021.09.20 12:28:33.719	filled	
2021.09.20 12:43:54.108	209898179	EURCHF	buy	2.15 / 2.15	market	1.09052	1.09188	2021.09.20 12:43:54.108	filled	
2021.09.20 13:16:58.497	209905304	EURCHF	sell	4.3 / 4.3	1.09016			2021.09.20 13:16:58.497	filled	[sl 1.09016]
2021.09.21 12:15:05.661	210074524	GBPJPY	sell	1.87 / 1.87	market			2021.09.21 12:15:05.661	filled	
2021.09.21 14:17:41.515	210083152	GBPJPY	buy	1.87 / 1.87	market			2021.09.21 14:17:41.515	filled	
2021.09.21 14:22:51.485	210083505	GBPJPY	sell limit	2 / 0	149.824	149.922	149.631	2021.09.21 14:40:00.545	canceled	
2021.09.21 14:42:04.476	210088660	GBPJPY	sell limit	2 / 0	149.820	150.206	149.595	2021.09.21 15:14:57.994	canceled	
2021.09.21 17:28:56.719	210152392	GBPAUD	sell	0.86 / 0.86	market			2021.09.21 17:28:56.720	filled	

2021.09.21 17:46:01.378	210155971	GBPAUD	sell	0.86 / 0.86	market		1.87969	2021.09.21 17:46:01.378	filled	
2021.09.21 19:17:43.275	210171496	EURNZD	sell limit	0.86 / 0	1.67313	1.67634	1.67094	2021.09.21 19:21:12.697	canceled	
2021.09.21 19:21:16.436	210171738	EURNZD	sell	0.86 / 0.86	market			2021.09.21 19:21:16.436	filled	
2021.09.21 19:52:58.406	210174450	EURNZD	sell	0.86 / 0.86	market	1.67631	1.67104	2021.09.21 19:52:58.406	filled	
2021.09.21 22:08:42.040	210185042	EURNZD	buy	1.72 / 1.72	market			2021.09.21 22:08:42.040	filled	
2021.09.22 14:22:58.298	210250241	GBPAUD	buy	1.72 / 1.72	market			2021.09.22 14:22:58.298	filled	
2021.09.22 14:31:09.452	210251001	GBPAUD	buy stop	1.12 / 0	1.88347	1.88079	1.88546	2021.09.22 14:34:55.312	canceled	
2021.09.22 21:50:03.076	210319120	GBPCAD	buy	1.12 / 1.12	market			2021.09.22 21:50:03.076	filled	
2021.09.22 22:20:33.356	210329139	XAUUSD	sell	1 / 1	market			2021.09.22 22:20:33.356	filled	
2021.09.23 03:39:57.711	210343038	XAUUSD	buy	1 / 1	1765.019			2021.09.23 03:39:57.711	filled	[tp 1765.019]
2021.09.23 10:02:29.694	210360596	GBPCAD	sell	1.12 / 1.12	1.73616			2021.09.23 10:02:29.694	filled	[sl 1.73616]
2021.09.23 13:38:22.713	210388793	USDJPY	sell	1.81 / 1.81	market			2021.09.23 13:38:22.713	filled	
2021.09.23 13:45:09.475	210389413	AUDUSD	sell	1.25 / 1.25	market			2021.09.23 13:45:09.475	filled	
2021.09.23 15:08:20.103	210398235	XAUUSD	sell	0.5 / 0.5	market			2021.09.23 15:08:20.103	filled	
2021.09.23 15:46:39.146	210402716	AUDUSD	buy	1.25 / 1.25	0.72925			2021.09.23 15:46:39.146	filled	[sl 0.72925]
2021.09.23 15:50:58.411	210403766	USDJPY	buy	1.81 / 1.81	110.066			2021.09.23 15:50:58.412	filled	[sl 110.066]
2021.09.23 16:03:33.477	210407353	XAUUSD	buy	0.5 / 0.5	1761.246			2021.09.23 16:03:33.479	filled	[tp 1761.246]
2021.09.24 18:39:37.510	210530129	EURGBP	sell	4.5 / 4.5	market			2021.09.24 18:39:37.510	filled	
2021.09.24 20:47:17.265	210538040	EURGBP	buy	4.5 / 4.5	0.85711			2021.09.24 20:47:17.265	filled	[sl 0.85711]
2021.09.27 01:21:01.945	210558568	AUDUSD	buy	0.66 / 0.66	market			2021.09.27 01:21:01.945	filled	
2021.09.27 04:10:10.300	210564411	AUDUSD	sell	0.66 / 0.66	0.72800			2021.09.27 04:10:10.300	filled	[tp 0.72800]
2021.09.27 11:05:09.361	210590220	AUDUSD	buy	2 / 2	market			2021.09.27 11:05:09.361	filled	
2021.09.27 11:31:08.926	210593596	XAUUSD	buy	0.5 / 0.5	market			2021.09.27 11:31:08.926	filled	
2021.09.27 12:08:04.205	210598245	XAUUSD	buy	0.5 / 0.5	market	1743.448	1758.284	2021.09.27 12:08:04.205	filled	
2021.09.27 12:29:28.407	210600121	AUDUSD	buy	1 / 1	market	0.72413	0.72859	2021.09.27 12:29:28.407	filled	
2021.09.27 13:09:34.306	210604636	XAUUSD	sell	1 / 1	1744.888			2021.09.27 13:09:34.306	filled	[sl 1744.888]
2021.09.27 17:07:07.133	210636854	AUDUSD	sell	3 / 3	0.72859			2021.09.27 17:07:07.133	filled	[tp 0.72859]
2021.09.28 22:50:57.337	210852658	USDCAD	sell	1 / 1	market			2021.09.28 22:50:57.337	filled	
2021.09.28 23:00:37.536	210854184	USDCAD	buy	1 / 1	1.26740			2021.09.28 23:00:37.536	filled	[tp 1.26740]
2021.09.29 11:00:06.819	210898566	EURAUD	buy	1 / 1	market			2021.09.29 11:00:06.820	filled	
2021.09.29 11:01:49.647	210899047	EURAUD	buy	1 / 1	market	1.60247	1.61258	2021.09.29 11:01:49.647	filled	
2021.09.29 14:33:46.355	210926969	EURAUD	sell	2 / 2	1.61087			2021.09.29 14:33:46.355	filled	[sl 1.61087]
2021.09.29 14:57:30.081	210929597	USDJPY	sell	1.16 / 1.16	market			2021.09.29 14:57:30.081	filled	
2021.09.29 14:59:49.205	210929819	USDJPY	sell	0.9 / 0.9	market	111.578	111.210	2021.09.29 14:59:49.205	filled	
2021.09.29 15:14:31.328	210931358	USDJPY	sell	1 / 1	market	111.578	111.240	2021.09.29 15:14:31.328	filled	
2021.09.30 12:08:57.867	211056786	EURUSD	sell	1 / 1	market			2021.09.30 12:08:57.867	filled	
2021.09.30 12:16:23.507	211057366	EURUSD	buy	1 / 1	1.15995			2021.09.30 12:16:23.507	filled	[tp 1.15995]
2021.09.30 12:30:23.229	211059107	EURNZD	buy	1 / 1	market			2021.09.30 12:30:23.229	filled	
2021.09.30 12:38:06.684	211059960	EURNZD	sell	1 / 1	market			2021.09.30 12:38:06.684	filled	
2021.09.30 12:39:04.071	211060078	EURNZD	sell	1 / 1	market			2021.09.30 12:39:04.071	filled	
2021.09.30 12:44:25.545	211061487	EURNZD	buy	1 / 1	1.68843			2021.09.30 12:44:25.545	filled	[sl 1.68843]

2021.09.30 14:03:26.982	211074852	USDCAD	buy limit	0.61 / 0	1.27313	1.27021		1.27596	2021.09.30 14:24:59.099	canceled	
2021.09.30 14:24:51.617	211076378	USDCAD	buy	1 / 1	market				2021.09.30 14:24:51.618	filled	
2021.09.30 15:30:24.996	211083736	USDCAD	sell	1 / 1	1.27263				2021.09.30 15:30:24.996	filled	[sl 1.27263]
2021.09.30 20:24:48.044	211148867	USDJPY	buy	3.06 / 3.06	111.337				2021.09.30 20:24:48.044	filled	[tp 111.337]
2021.10.01 22:38:11.346	211342934	EURNZD	sell limit	0.48 / 0	1.67484	1.68522		1.67014	2021.10.01 22:39:59.182	canceled	
2021.10.01 22:39:43.127	211342986	EURNZD	sell limit	1 / 0	1.67500	1.68538		1.67044	2021.10.04 09:40:41.733	canceled	
2021.10.04 11:39:25.113	211454783	EURCAD	sell	1 / 1	market				2021.10.04 11:39:25.114	filled	
2021.10.04 11:44:47.748	211455356	EURCAD	sell	1 / 1	market	1.46709		1.46542	2021.10.04 11:44:47.748	filled	
2021.10.04 12:01:25.315	211457554	EURCAD	buy	2 / 2	1.46537				2021.10.04 12:01:25.315	filled	[tp 1.46537]
2021.10.04 12:40:25.879	211461381	GBPAUD	buy	2.5 / 2.5	market				2021.10.04 12:40:25.879	filled	
2021.10.04 13:08:35.911	211465058	GBPAUD	sell	2.5 / 2.5	1.86798				2021.10.04 13:08:35.911	filled	[sl 1.86798]
2021.10.04 13:44:10.454	211469126	GBPAUD	sell	2.5 / 2.5	market				2021.10.04 13:44:10.454	filled	
2021.10.04 13:59:47.340	211471066	GBPAUD	buy	2.5 / 2.5	1.86756				2021.10.04 13:59:47.340	filled	[sl 1.86756]
2021.10.04 14:33:58.160	211475625	XAUUSD	buy	1 / 1	market				2021.10.04 14:33:58.160	filled	
2021.10.04 14:38:14.281	211475873	XAUUSD	buy	0.5 / 0.5	market	1747.402		1754.959	2021.10.04 14:38:14.281	filled	
2021.10.04 14:41:38.430	211476176	USDJPY	buy limit	1.5 / 1.5	111.079	110.848		111.283	2021.10.04 14:53:04.883	filled	
2021.10.04 15:01:30.660	211478944	XAUUSD	sell	1.5 / 1.5	1752.814				2021.10.04 15:01:30.660	filled	[sl 1752.814]
2021.10.04 15:11:45.315	211480223	EURJPY	sell	2.5 / 2.5	market				2021.10.04 15:11:45.316	filled	
2021.10.04 15:16:50.506	211480811	EURJPY	buy	2.5 / 2.5	market				2021.10.04 15:16:50.506	filled	
2021.10.04 15:34:15.236	211482739	XAUUSD	buy	1.5 / 1.5	market				2021.10.04 15:34:15.236	filled	
2021.10.04 15:39:52.187	211483653	USDJPY	sell	1.5 / 1.5	market				2021.10.04 15:39:52.187	filled	
2021.10.04 15:51:08.966	211485251	XAUUSD	sell	1.5 / 1.5	1756.379				2021.10.04 15:51:08.966	filled	[sl 1756.379]
2021.10.04 16:07:55.423	211487775	EURUSD	sell	6.28 / 6.28	market				2021.10.04 16:07:55.423	filled	
2021.10.04 16:23:33.738	211489920	EURUSD	buy	6.28 / 6.28	1.16275				2021.10.04 16:23:33.738	filled	[sl 1.16275]
2021.10.04 17:35:56.832	211523625	EURUSD	sell	6 / 6	market				2021.10.04 17:35:56.832	filled	
2021.10.04 18:25:33.596	211539403	EURUSD	buy	6 / 6	1.16194				2021.10.04 18:25:33.596	filled	[sl 1.16194]
2021.10.04 18:27:39.191	211539790	EURJPY	buy	2 / 2	market				2021.10.04 18:27:39.191	filled	
2021.10.04 18:33:07.387	211540579	EURJPY	buy	2 / 2	market			129.058	2021.10.04 18:33:07.387	filled	
2021.10.04 18:48:38.506	211543006	EURUSD	sell limit	5 / 0	1.16268	1.16341		1.16162	2021.10.04 21:43:55.331	rejected	deleted [no money]
2021.10.04 22:04:48.548	211568249	EURJPY	sell	4 / 4	128.955				2021.10.04 22:04:48.548	filled	[tp 128.955]
2021.10.05 12:59:09.927	211638599	GBPAUD	sell	3.82 / 3.82	market				2021.10.05 12:59:09.927	filled	
2021.10.05 13:12:58.829	211640004	XAUUSD	buy	1 / 1	market				2021.10.05 13:12:58.829	filled	
2021.10.05 13:46:41.627	211642605	GBPAUD	buy	3.82 / 3.82	1.87335				2021.10.05 13:46:41.627	filled	[sl 1.87335]
2021.10.05 13:51:28.346	211643069	XAUUSD	buy	1 / 1	market	1754.400		1757.833	2021.10.05 13:51:28.346	filled	
2021.10.05 13:52:41.067	211643279	XAUUSD	buy	0.2 / 0.2	market	1754.400		1757.833	2021.10.05 13:52:41.067	filled	
2021.10.05 14:37:18.685	211649606	XAUUSD	sell	2.2 / 2.2	1758.057				2021.10.05 14:37:18.685	filled	[tp 1758.057]
2021.10.05 14:38:03.665	211649746	GBPNZD	sell	5 / 5	market				2021.10.05 14:38:03.665	filled	
2021.10.05 14:57:55.110	211651519	GBPNZD	buy	5 / 5	1.95417				2021.10.05 14:57:55.110	filled	[tp 1.95417]
2021.10.05 15:18:36.845	211653868	GBPNZD	buy	3 / 3	market				2021.10.05 15:18:36.845	filled	
2021.10.05 15:31:57.909	211655109	GBPNZD	sell	3 / 3	1.95572				2021.10.05 15:31:57.909	filled	[tp 1.95572]
2021.10.05 15:35:21.565	211655563	GBPNZD	sell	3 / 3	market				2021.10.05 15:35:21.565	filled	

2021.10.05 15:37:58.015	211655720	GBPNZD	sell	3.4 / 3.4	market		1.95377	2021.10.05 15:37:58.016		filled	
2021.10.05 16:23:19.137	211662232	GBPNZD	buy	6.4 / 6.4	1.95377			2021.10.05 16:23:19.137		filled	[tp 1.95377]
2021.10.05 16:47:40.002	211667366	XAUUSD	buy	1 / 1	market			2021.10.05 16:47:40.002		filled	
2021.10.05 16:49:06.583	211667603	EURUSD	buy	3.4 / 3.4	market			2021.10.05 16:49:06.583		filled	
2021.10.05 16:54:32.000	211669403	XAUUSD	sell	1 / 1	1751.009			2021.10.05 16:54:32.000		filled	[sl 1751.009]
2021.10.05 16:55:16.883	211669832	EURUSD	buy	3 / 3	market		1.16365	2021.10.05 16:55:16.883		filled	
2021.10.05 17:03:24.570	211672813	EURUSD	buy	1 / 1	market		1.16321	2021.10.05 17:03:24.570		filled	
2021.10.05 17:03:46.963	211672905	EURUSD	buy	0.4 / 0.4	market		1.16321	2021.10.05 17:03:46.963		filled	
2021.10.05 19:20:37.901	211695564	EURUSD	sell	7.8 / 7.8	1.16053			2021.10.05 19:20:37.902		filled	[sl 1.16053]
2021.10.05 19:32:14.514	211696829	XAUUSD	sell	2 / 2	market			2021.10.05 19:32:14.514		filled	
2021.10.05 19:42:06.759	211697609	XAUUSD	sell	0.5 / 0.5	market			2021.10.05 19:42:06.759		filled	
2021.10.05 19:45:42.845	211697790	XAUUSD	sell	0.2 / 0.2	market			2021.10.05 19:45:42.845		filled	
2021.10.06 04:19:30.620	211734187	XAUUSD	buy	2.7 / 2.7	1756.980			2021.10.06 04:19:30.620		filled	[tp 1756.980]
2021.10.07 12:48:52.172	212002895	XAUUSD	buy	1.5 / 1.5	market			2021.10.07 12:48:52.172		filled	
2021.10.07 12:57:13.753	212003400	XAUUSD	buy limit	1.77 / 0	1759.397	1757.689		2021.10.07 13:31:59.950		canceled	
2021.10.07 13:56:50.918	212009179	XAUUSD	sell	1.5 / 1.5	1761.503			2021.10.07 13:56:50.918		filled	[sl 1761.503]
2021.10.07 19:18:42.330	212069630	GBPNZD	sell	4.27 / 4.27	market			2021.10.07 19:18:42.330		filled	
2021.10.07 20:22:17.484	212074389	GBPNZD	buy	4.27 / 4.27	1.96379			2021.10.07 20:22:17.484		filled	[tp 1.96379]
2021.10.07 20:32:09.398	212074876	AUDCHF	sell	8.7 / 8.7	market			2021.10.07 20:32:09.398		filled	
2021.10.07 20:35:03.189	212075004	AUDCHF	sell	3 / 3	market	0.67922	0.67849	2021.10.07 20:35:03.189		filled	
2021.10.07 20:55:06.495	212076170	EURAUD	buy	2 / 2	market			2021.10.07 20:55:06.495		filled	
2021.10.07 22:12:18.548	212082885	EURAUD	sell	2 / 2	1.58000			2021.10.07 22:12:18.548		filled	[sl 1.58000]
2021.10.08 08:01:35.451	212110965	AUDCHF	buy	11.7 / 11.7	0.67851			2021.10.08 08:01:35.451		filled	[tp 0.67851]
2021.10.11 09:47:37.657	212277853	USDCAD	buy	7.54 / 7.54	market			2021.10.11 09:47:37.657		filled	
2021.10.11 10:04:36.397	212279499	USDCAD	buy	2 / 2	market	1.24455	1.24653	2021.10.11 10:04:36.397		filled	
2021.10.11 10:05:58.235	212279659	USDCAD	buy	2 / 2	market	1.24455	1.24653	2021.10.11 10:05:58.235		filled	
2021.10.11 11:23:02.435	212308307	USDCAD	sell	11.54 / 11.54	1.24622			2021.10.11 11:23:02.435		filled	[tp 1.24622]
2021.10.11 13:35:53.099	212343120	EURCHF	buy	4.85 / 4.85	market			2021.10.11 13:35:53.099		filled	
2021.10.11 13:39:26.400	212344072	CADCHF	sell limit	8.12 / 0	0.74466	0.74530	0.74407	2021.10.11 13:55:46.896		canceled	
2021.10.11 14:08:27.308	212351531	GBPCAD	buy limit	2.47 / 0	1.69763	1.69542	1.69912	2021.10.11 14:16:14.239		rejected	deleted [no money]
2021.10.11 14:15:58.569	212352954	GBPCAD	buy	2.47 / 2.47	market			2021.10.11 14:15:58.569		filled	
2021.10.11 14:17:42.638	212353347	GBPCAD	buy	1 / 1	market			2021.10.11 14:17:42.638		filled	
2021.10.11 14:27:38.494	212354873	GBPCAD	buy	1 / 1	market	1.69543	1.69843	2021.10.11 14:27:38.494		filled	
2021.10.11 14:37:46.790	212357053	GBPCAD	sell	4.47 / 4.47	1.69843			2021.10.11 14:37:46.790		filled	[tp 1.69843]
2021.10.11 14:51:22.404	212359814	EURCHF	sell	4.85 / 4.85	market			2021.10.11 14:51:22.404		filled	
2021.10.11 14:59:57.024	212362243	EURCHF	buy	6.75 / 6.75	market			2021.10.11 14:59:57.024		filled	
2021.10.11 15:06:21.980	212364014	EURCHF	sell	6.75 / 6.75	1.07219			2021.10.11 15:06:21.980		filled	[tp 1.07219]
2021.10.11 15:10:34.448	212365264	EURCHF	buy	6.75 / 6.75	market			2021.10.11 15:10:34.448		filled	
2021.10.11 15:15:13.260	212366288	EURCHF	sell	6.75 / 6.75	1.07219			2021.10.11 15:15:13.261		filled	[tp 1.07219]
2021.10.11 15:37:44.541	212372849	EURUSD	buy limit	7.46 / 7.46	1.15621	1.15554	1.15723	2021.10.11 15:53:21.083		filled	
2021.10.11 16:08:15.573	212384779	USDCHF	buy	2.91 /	market			2021.10.11		filled	

				2.91		16:08:15.573					
2021.10.11 16:20:06.048	212390497	USDCHF	buy	1.5 / 1.5	market	0.92603	0.92710	2021.10.11 16:20:06.048	filled		
2021.10.11 16:29:02.844	212391871	EURUSD	sell	7.46 / 7.46	1.15708			2021.10.11 16:29:02.844	filled		[tp 1.15708]
2021.10.11 16:33:19.707	212393168	USDCHF	sell	4.41 / 4.41	0.92603			2021.10.11 16:33:19.707	filled		[sl 0.92603]
2021.10.11 17:03:53.577	212402668	USDJPY	sell	7.53 / 7.53	market			2021.10.11 17:03:53.577	filled		
2021.10.11 17:34:08.992	212407243	EURUSD	sell	2 / 2	market			2021.10.11 17:34:08.992	filled		
2021.10.11 17:35:35.622	212407419	EURUSD	sell	2 / 2	market		1.15741	2021.10.11 17:35:35.622	filled		
2021.10.11 17:35:44.782	212407464	EURUSD	sell	1 / 1	market		1.15741	2021.10.11 17:35:44.782	filled		
2021.10.11 18:02:34.057	212414431	EURUSD	buy	5 / 5	1.15742			2021.10.11 18:02:34.057	filled		[sl 1.15742]
2021.10.11 18:18:54.457	212416981	EURGBP	sell	3 / 3	market			2021.10.11 18:18:54.457	filled		
2021.10.11 18:19:46.448	212417118	EURGBP	sell	1 / 1	market		0.84893	2021.10.11 18:19:46.448	filled		
2021.10.11 18:20:11.974	212417189	EURGBP	sell	0.5 / 0.5	market		0.84893	2021.10.11 18:20:11.974	filled		
2021.10.11 18:26:48.147	212417771	EURGBP	buy	4.5 / 4.5	0.84897			2021.10.11 18:26:48.147	filled		[sl 0.84897]
2021.10.11 18:38:52.398	212420163	USDCAD	buy	4 / 4	market			2021.10.11 18:38:52.398	filled		
2021.10.11 18:45:41.638	212421337	USDCAD	buy	1 / 1	market	1.24467	1.24603	2021.10.11 18:45:41.638	filled		
2021.10.11 18:59:22.649	212422615	USDCAD	sell	5 / 5	1.24555			2021.10.11 18:59:22.649	filled		[sl 1.24555]
2021.10.11 19:00:46.786	212422912	USDCAD	buy	4 / 4	market			2021.10.11 19:00:46.786	filled		
2021.10.11 19:11:35.450	212424643	USDCAD	sell	4 / 4	1.24663			2021.10.11 19:11:35.450	filled		[tp 1.24663]
2021.10.11 20:58:01.126	212447075	USDJPY	sell	4 / 4	market		113.085	2021.10.11 20:58:01.126	filled		
2021.10.11 20:58:29.714	212447097	USDJPY	sell	1 / 1	market		113.085	2021.10.11 20:58:29.714	filled		
2021.10.12 09:28:50.308	212554859	USDJPY	buy	12.53 / 12.53	113.149			2021.10.12 09:28:50.308	filled		[sl 113.149]
2021.10.12 11:27:42.757	212586064	EURAUD	buy	4.45 / 4.45	market			2021.10.12 11:27:42.757	filled		
2021.10.12 11:56:16.578	212591873	EURAUD	sell	4.45 / 4.45	1.56981			2021.10.12 11:56:16.578	filled		[sl 1.56981]
2021.10.12 16:25:48.542	212668750	EURAUD	sell	4.45 / 4.45	market			2021.10.12 16:25:48.542	filled		
2021.10.12 16:31:06.826	212670627	EURAUD	sell	4.45 / 4.45	market			2021.10.12 16:31:06.826	filled		
2021.10.12 16:33:30.118	212672464	EURAUD	buy	8.9 / 8.9	1.56681			2021.10.12 16:33:30.119	filled		[tp 1.56681]
2021.10.13 02:21:03.064	212786552	GBPCAD	sell	4 / 4	market			2021.10.13 02:21:03.064	filled		
2021.10.13 04:01:05.326	212792495	GBPCAD	buy	4 / 4	1.69519			2021.10.13 04:01:05.326	filled		[sl 1.69519]
2021.10.13 11:22:15.092	212856528	EURAUD	buy	2 / 2	market			2021.10.13 11:22:15.092	filled		
2021.10.13 11:23:56.993	212858669	EURAUD	buy	2 / 2	market		1.57477	2021.10.13 11:23:56.993	filled		
2021.10.13 11:50:10.293	212871192	EURAUD	buy	2 / 2	market		1.57477	2021.10.13 11:50:10.293	filled		
2021.10.13 11:58:27.393	212878075	EURAUD	buy	2 / 2	market		1.57477	2021.10.13 11:58:27.393	filled		
2021.10.13 13:53:44.414	212907436	EURAUD	sell	8 / 8	1.57202			2021.10.13 13:53:44.414	filled		[sl 1.57202]
2021.10.13 14:09:52.343	212913458	EURAUD	buy	6 / 6	market			2021.10.13 14:09:52.343	filled		
2021.10.13 14:14:05.507	212914540	EURAUD	sell	6 / 6	1.57155			2021.10.13 14:14:05.507	filled		[sl 1.57155]
2021.10.13 14:18:32.770	212916274	EURAUD	buy	4 / 4	market			2021.10.13 14:18:32.770	filled		
2021.10.13 14:18:47.269	212916361	EURAUD	buy	4 / 4	market			2021.10.13 14:18:47.269	filled		
2021.10.13 15:49:21.005	212944997	EURAUD	sell	8 / 8	1.57456			2021.10.13 15:49:21.005	filled		[tp 1.57456]
2021.10.13 16:20:19.191	212956205	GBPUSD	sell	2 / 2	market			2021.10.13 16:20:19.191	filled		
2021.10.13 16:24:02.404	212957513	GBPUSD	sell	2 / 2	market		1.35908	2021.10.13 16:24:02.405	filled		
2021.10.13 16:31:31.028	212960398	GBPUSD	buy	4 / 4	market			2021.10.13 16:31:31.028	filled		

4/9/22, 2:44 PM				67025697: Hamed Mehrad - Trade History Report							
2021.10.13 16:50:36.956	212968707	AUDCHF	buy	2 / 2	market			2021.10.13 16:50:36.956		filled	
2021.10.13 16:50:45.605	212968750	AUDCHF	buy	2 / 2	market			2021.10.13 16:50:45.606		filled	
2021.10.13 16:50:58.305	212968770	AUDCHF	buy	2 / 2	market			2021.10.13 16:50:58.305		filled	
2021.10.13 16:52:33.273	212969349	AUDCHF	sell	6 / 6	market			2021.10.13 16:52:33.273		filled	
2021.10.13 16:57:20.422	212970780	AUDJPY	sell	7.2 / 7.2	market			2021.10.13 16:57:20.422		filled	
2021.10.13 17:08:13.755	212975676	AUDJPY	buy	7.2 / 7.2	83.543			2021.10.13 17:08:13.756		filled	[sl 83.543]
2021.10.13 20:03:57.314	213012295	EURAUD	buy	7.2 / 7.2	market			2021.10.13 20:03:57.314		filled	
2021.10.13 20:40:07.157	213022047	GBPAUD	buy	2 / 2	market			2021.10.13 20:40:07.157		filled	
2021.10.13 20:41:26.990	213022316	GBPAUD	buy	2 / 2	market			2021.10.13 20:41:26.990		filled	
2021.10.13 20:55:22.490	213023536	GBPAUD	buy	1 / 1	market			2021.10.13 20:55:22.490		filled	
2021.10.13 22:38:25.018	213042941	AUDNZD	sell	0.3 / 0.3	market			2021.10.13 22:38:25.018		filled	
2021.10.13 22:53:44.918	213044209	EURAUD	sell	7.2 / 7.2	1.57111			2021.10.13 22:53:44.918		filled	[sl 1.57111]
2021.10.13 23:00:23.170	213045644	GBPAUD	sell	5 / 5	1.85082			2021.10.13 23:00:23.170		filled	[sl 1.85082]
2021.10.13 23:37:35.702	213047110	GBPAUD	buy limit	3.57 / 3.57	1.84984	1.84622	1.85471	2021.10.14 03:12:24.468		filled	
2021.10.13 23:41:56.216	213047189	EURAUD	buy limit	2 / 2	1.57015	1.56632	1.57464	2021.10.14 03:00:49.056		filled	
2021.10.14 05:32:31.730	213063983	AUDNZD	buy	0.3 / 0.3	1.05754			2021.10.14 05:32:31.730		filled	[tp 1.05754]
2021.10.14 08:58:47.188	213078154	AUDNZD	sell	5 / 5	market			2021.10.14 08:58:47.188		filled	
2021.10.14 08:58:48.309	213078156	AUDNZD	sell	5 / 5	market			2021.10.14 08:58:48.309		filled	
2021.10.14 09:52:09.953	213090413	AUDNZD	buy	10 / 10	1.05757			2021.10.14 09:52:09.954		filled	[tp 1.05757]
2021.10.14 13:31:25.308	213149384	GBPAUD	sell	3.57 / 3.57	market			2021.10.14 13:31:25.308		filled	
2021.10.14 15:15:29.431	213173114	EURAUD	sell	2 / 2	1.56421			2021.10.14 15:15:29.431		filled	[sl 1.56421]
2021.10.14 15:46:39.659	213182565	EURAUD	buy	10 / 10	market			2021.10.14 15:46:39.660		filled	
2021.10.14 16:00:11.343	213185416	EURAUD	buy	2 / 2	market	1.56400	1.57178	2021.10.14 16:00:11.343		filled	
2021.10.14 16:09:59.219	213187384	EURAUD	sell	12 / 12	1.56400			2021.10.14 16:09:59.219		filled	[sl 1.56400]
2021.10.14 17:01:59.515	213204310	AUDNZD	sell	2 / 2	market			2021.10.14 17:01:59.515		filled	
2021.10.14 17:02:41.290	213205044	AUDNZD	sell	2 / 2	market			2021.10.14 17:02:41.290		filled	
2021.10.14 18:39:38.775	213228771	AUDNZD	sell	4 / 4	market	1.05809	1.05360	2021.10.14 18:39:38.775		filled	
2021.10.14 19:01:25.786	213234389	AUDNZD	sell limit	4 / 0	1.05590	1.05809	1.05360	2021.10.14 19:18:52.479		canceled	
2021.10.14 22:26:14.947	213261037	NZDCAD	buy limit	4 / 0	0.86945	0.86826		2021.10.14 22:46:59.222		canceled	
2021.10.14 22:28:06.710	213261158	EURUSD	buy limit	4 / 0	1.15933	1.15815		2021.10.14 22:42:30.692		canceled	
2021.10.14 22:42:03.614	213262431	EURUSD	buy	4 / 4	market			2021.10.14 22:42:03.614		filled	
2021.10.14 22:53:20.406	213264549	EURUSD	buy	4 / 4	market		1.16145	2021.10.14 22:53:20.406		filled	
2021.10.15 09:59:33.087	213321821	EURUSD	sell	8 / 8	1.16145			2021.10.15 09:59:33.087		filled	[tp 1.16145]
2021.10.15 10:08:44.158	213325941	AUDNZD	buy	8 / 8	1.05302			2021.10.15 10:08:44.158		filled	[sl 1.05302]
2021.10.15 12:51:07.396	213356775	USDCHF	sell limit	7 / 0	0.92480	0.92600	0.92000	2021.10.15 13:02:42.601		canceled	
2021.10.15 13:02:23.513	213359507	USDCHF	sell	7 / 7	market			2021.10.15 13:02:23.514		filled	
2021.10.15 13:06:13.902	213360536	USDCHF	sell limit	7 / 0	0.92485			2021.10.15 14:33:44.178		canceled	
2021.10.15 14:10:00.030	213374106	USDCHF	sell	2 / 2	market		0.91990	2021.10.15 14:10:00.031		filled	
2021.10.15 14:28:28.709	213376279	USDCHF	sell	2 / 2	market		0.91990	2021.10.15 14:28:28.709		filled	
2021.10.15 14:33:16.720	213377489	USDCHF	sell	3 / 3	market		0.91990	2021.10.15 14:33:16.720		filled	
2021.10.15 14:43:16.798	213379256	USDCHF	sell	1 / 1	market		0.91990	2021.10.15 14:43:16.798		filled	

2021.10.15 18:31:41.756	213438781	GBPNZD	buy	1 / 1	market			2021.10.15 18:31:41.756		filled			
2021.10.15 19:56:00.465	213450162	GBPNZD	buy	0.5 / 0.5	market	1.94521	1.94948	2021.10.15 19:56:00.465		filled			
2021.10.18 00:05:35.847	213482501	GBPNZD	sell	1.5 / 1.5	1.94143			2021.10.18 00:05:35.848		filled			[sl 1.94143]
2021.10.18 19:56:10.850	213792736	XAUUSD	buy	1 / 1	market			2021.10.18 19:56:10.850		filled			
2021.10.19 07:41:35.585	213856910	XAUUSD	sell	1 / 1	1774.650			2021.10.19 07:41:35.586		filled			[sl 1774.650]
2021.10.19 07:56:42.320	213857587	USDCHF	buy	15 / 15	0.92104			2021.10.19 07:56:42.320		filled			[sl 0.92104]
2021.10.19 17:25:08.984	213946553	XAUUSD	buy	2 / 2	market			2021.10.19 17:25:08.984		filled			
2021.10.19 19:40:08.014	213966209	XAUUSD	buy	2 / 2	market		1797.697	2021.10.19 19:40:08.014		filled			
2021.10.19 22:18:24.759	213981710	XAUUSD	sell	4 / 4	1769.158			2021.10.19 22:18:24.759		filled			[sl 1769.158]
2021.10.26 14:08:20.325	215192551	BTCUSD	sell	1 / 1	market			2021.10.26 14:08:20.326		filled			
2021.10.26 14:08:49.604	215192697	BTCUSD	sell	10 / 10	market			2021.10.26 14:08:49.604		filled			
2021.10.26 14:14:53.974	215195342	BTCUSD	sell	4 / 4	market	63466.93	60111.84	2021.10.26 14:14:53.974		filled			
2021.10.26 14:55:41.370	215213300	EURAUD	buy	2 / 2	market			2021.10.26 14:55:41.370		filled			
2021.10.26 15:34:57.737	215237209	EURAUD	sell	2 / 2	1.54559			2021.10.26 15:34:57.737		filled			[sl 1.54559]
2021.10.26 16:26:57.869	215263194	EURUSD	buy	5 / 5	market			2021.10.26 16:26:57.870		filled			
2021.10.26 16:31:05.859	215266077	EURUSD	sell	5 / 5	market			2021.10.26 16:31:05.859		filled			
2021.10.26 18:18:10.314	215311446	BTCUSD	buy	15 / 15	62148.96			2021.10.26 18:18:10.314		filled			[sl 62148.96]
2021.10.27 11:00:39.880	215478642	EURUSD	buy	20 / 20	market			2021.10.27 11:00:39.880		filled			
2021.10.27 11:11:24.683	215481810	EURUSD	buy	2 / 2	market	1.15895	1.16627	2021.10.27 11:11:24.683		filled			
2021.10.27 11:28:56.963	215485749	EURUSD	buy	1 / 1	market	1.15895	1.16627	2021.10.27 11:28:56.963		filled			
2021.10.27 15:54:14.600	215611119	EURUSD	sell	23 / 23	market			2021.10.27 15:54:14.600		filled			

Deals

Time	Deal	Symbol	Type	Direction	Volume	Price	Order	Commission	Fee	Swap	Profit	Balance	Comment
2021.09.15 17:06:07.306	173901998			balance				0.00	0.00	0.00	5 000.00	5 000.00	Deposit to 67025697
2021.09.15 19:39:35.570	173915484	USDCAD	sell	in	2	1.26528	209545018	-2.00	0.00	0.00	0.00	4 998.00	
2021.09.15 19:44:22.915	173916218	USDCAD	buy	out	2	1.26482	209545754	-2.00	0.00	0.00	72.74	5 068.74	[tp 1.26482]
2021.09.16 12:21:16.605	173956728	EURAUD	buy	in	0.2	1.60957	209595616	-0.24	0.00	0.00	0.00	5 068.50	
2021.09.16 17:24:49.091	174004922	EURAUD	sell	out	0.2	1.61453	209647140	-0.24	0.00	0.00	72.23	5 140.49	[tp 1.61453]
2021.09.16 18:25:03.570	174014290	XAUUSD	buy	in	0.32	1756.130	209657026	-0.56	0.00	0.00	0.00	5 139.93	
2021.09.16 18:46:35.359	174016083	EURAUD	sell	in	2.04	1.61448	209658907	-2.40	0.00	0.00	0.00	5 137.53	
2021.09.16 19:19:41.866	174017650	EURAUD	buy	out	2.04	1.61365	209660701	-2.40	0.00	0.00	123.44	5 258.57	[tp 1.61366]
2021.09.16 20:34:33.181	174020410	GBPUSD	buy	in	1.07	1.37783	209663928	-1.47	0.00	0.00	0.00	5 257.10	
2021.09.16 20:37:57.476	174020535	XAUUSD	sell	out	0.32	1756.480	209664063	-0.56	0.00	0.00	11.20	5 267.74	
2021.09.16 21:02:22.479	174021833	GBPUSD	sell	out	1.07	1.37881	209665525	-1.48	0.00	0.00	104.86	5 371.12	[tp 1.37881]
2021.09.16 22:10:19.398	174026188	BRENT	sell	in	1	75.84	209670495	-2.65	0.00	0.00	0.00	5 368.47	
2021.09.17 03:11:16.630	174035538	BRENT	buy	out	1	75.75	209682493	-2.65	0.00	-6.32	90.00	5 449.50	[tp 75.75]
2021.09.17 11:44:01.591	174057532	GBPAUD	buy	in	1.61	1.88641	209707035	-2.22	0.00	0.00	0.00	5 447.28	
2021.09.17 11:50:00.060	174057966	GBPCAD	buy	in	1.61	1.74506	209707493	-2.22	0.00	0.00	0.00	5 445.06	
2021.09.17 11:56:22.638	174058585	GBPCAD	sell	out	1.61	1.74407	209708126	-2.22	0.00	0.00	-126.11	5 316.73	[sl 1.74407]
2021.09.17 13:30:03.599	174069283	GBPAUD	sell	out	1.61	1.88694	209719915	-2.22	0.00	0.00	62.34	5 376.85	[tp 1.88693]
2021.09.20 12:28:33.719	174235311	EURCHF	buy	in	2.15	1.09150	209895948	-2.52	0.00	0.00	0.00	5 374.33	
2021.09.20 12:43:54.108	174237492	EURCHF	buy	in	2.15	1.09131	209898179	-2.52	0.00	0.00	0.00	5 371.81	
2021.09.20 13:16:58.497	174244316	EURCHF	sell	out	4.3	1.09016	209905304	-5.04	0.00	0.00	-575.29	4 791.48	[sl 1.09016]
2021.09.21 12:15:05.661	174403920	GBPJPY	sell	in	1.87	149.977	210074524	-2.56	0.00	0.00	0.00	4 788.92	
2021.09.21 14:17:41.515	174411336	GBPJPY	buy	out	1.87	149.716	210083152	-2.56	0.00	0.00	445.93	5 232.29	
2021.09.21 17:28:56.720	174476685	GBPAUD	sell	in	0.86	1.88783	210152392	-1.17	0.00	0.00	0.00	5 231.12	
2021.09.21 17:46:01.378	174480071	GBPAUD	sell	in	0.86	1.88764	210155971	-1.17	0.00	0.00	0.00	5 229.95	
2021.09.21 19:21:16.436	174494824	EURNZD	sell	in	0.86	1.67270	210171738	-1.01	0.00	0.00	0.00	5 228.94	
2021.09.21 19:52:58.406	174497202	EURNZD	sell	in	0.86	1.67454	210174450	-1.01	0.00	0.00	0.00	5 227.93	
2021.09.21 22:08:42.040	174506792	EURNZD	buy	out	1.72	1.67278	210185042	-2.02	0.00	0.00	101.30	5 327.21	

2021.09.22 14:22:58.298	174563984	GBPAUD	buy	out	1.72	1.88223	210250241	-2.35	0.00	-13.56	686.25	5 997.55	
2021.09.22 21:50:03.076	174625877	GBPCAD	buy	in	1.12	1.74122	210319120	-1.53	0.00	0.00	0.00	5 996.02	
2021.09.22 22:20:33.356	174634699	XAUUSD	sell	in	1	1773.050	210329139	-1.77	0.00	0.00	0.00	5 994.25	
2021.09.23 03:39:57.711	174646202	XAUUSD	buy	out	1	1764.910	210343038	-1.76	0.00	-22.69	814.00	6 783.80	[tp 1765.019]
2021.09.23 10:02:29.694	174661839	GBPCAD	sell	out	1.12	1.73614	210360596	-1.53	0.00	-17.88	-447.28	6 317.11	[sl 1.73616]
2021.09.23 13:38:22.713	174687698	USDJPY	sell	in	1.81	109.877	210388793	-1.81	0.00	0.00	0.00	6 315.30	
2021.09.23 13:45:09.475	174688214	AUDUSD	sell	in	1.25	0.72732	210389413	-0.91	0.00	0.00	0.00	6 314.39	
2021.09.23 15:08:20.103	174696040	XAUUSD	sell	in	0.5	1773.030	210398235	-0.89	0.00	0.00	0.00	6 313.50	
2021.09.23 15:46:39.146	174700085	AUDUSD	buy	out	1.25	0.72925	210402716	-0.91	0.00	0.00	-241.25	6 071.34	[sl 0.72925]
2021.09.23 15:50:58.412	174701102	USDJPY	buy	out	1.81	110.067	210403766	-1.81	0.00	0.00	-312.45	5 757.08	[sl 110.066]
2021.09.23 16:03:33.479	174704342	XAUUSD	buy	out	0.5	1761.020	210407353	-0.88	0.00	0.00	600.50	6 356.70	[tp 1761.246]
2021.09.24 18:39:37.510	174813082	EURGBP	sell	in	4.5	0.85666	210530129	-5.27	0.00	0.00	0.00	6 351.43	
2021.09.24 20:47:17.265	174820421	EURGBP	buy	out	4.5	0.85711	210538040	-5.27	0.00	0.00	-276.88	6 069.28	[sl 0.85711]
2021.09.27 01:21:01.945	174839396	AUDUSD	buy	in	0.66	0.72620	210558568	-0.48	0.00	0.00	0.00	6 068.80	
2021.09.27 04:10:10.300	174844244	AUDUSD	sell	out	0.66	0.72801	210564411	-0.48	0.00	0.00	119.46	6 187.78	[tp 0.72800]
2021.09.27 11:05:09.361	174867154	AUDUSD	buy	in	2	0.72643	210590220	-1.45	0.00	0.00	0.00	6 186.33	
2021.09.27 11:31:08.926	174870279	XAUUSD	buy	in	0.5	1752.130	210593596	-0.88	0.00	0.00	0.00	6 185.45	
2021.09.27 12:08:04.205	174874375	XAUUSD	buy	in	0.5	1751.160	210598245	-0.88	0.00	0.00	0.00	6 184.57	
2021.09.27 12:29:28.407	174876120	AUDUSD	buy	in	1	0.72656	210600121	-0.73	0.00	0.00	0.00	6 183.84	
2021.09.27 13:09:34.306	174880125	XAUUSD	sell	out	1	1744.870	210604636	-1.74	0.00	0.00	-677.50	5 504.60	[sl 1744.888]
2021.09.27 17:07:07.133	174908770	AUDUSD	sell	out	3	0.72859	210636854	-2.19	0.00	0.00	635.00	6 137.41	[tp 0.72859]
2021.09.28 22:50:57.337	175106848	USDCAD	sell	in	1	1.26842	210852658	-1.00	0.00	0.00	0.00	6 136.41	
2021.09.28 23:00:37.536	175107606	USDCAD	buy	out	1	1.26739	210854184	-1.00	0.00	0.00	81.27	6 216.68	[tp 1.26740]
2021.09.29 11:00:06.820	175145939	EURAUD	buy	in	1	1.60912	210898566	-1.17	0.00	0.00	0.00	6 215.51	
2021.09.29 11:01:49.647	175146373	EURAUD	buy	in	1	1.60847	210899047	-1.17	0.00	0.00	0.00	6 214.34	
2021.09.29 14:33:46.355	175172071	EURAUD	sell	out	2	1.61084	210926969	-2.33	0.00	0.00	295.66	6 507.67	[sl 1.61087]
2021.09.29 14:57:30.081	175174581	USDJPY	sell	in	1.16	111.402	210929597	-1.16	0.00	0.00	0.00	6 506.51	
2021.09.29 14:59:49.205	175174759	USDJPY	sell	in	0.9	111.406	210929819	-0.90	0.00	0.00	0.00	6 505.61	
2021.09.29 15:14:31.328	175175927	USDJPY	sell	in	1	111.446	210931358	-1.00	0.00	0.00	0.00	6 504.61	
2021.09.30 12:08:57.867	175284981	EURUSD	sell	in	1	1.16037	211056786	-1.16	0.00	0.00	0.00	6 503.45	
2021.09.30 12:16:23.507	175285556	EURUSD	buy	out	1	1.15995	211057366	-1.16	0.00	0.00	42.00	6 544.29	[tp 1.15995]
2021.09.30 12:30:23.229	175287133	EURNZD	buy	in	1	1.68794	211059107	-1.16	0.00	0.00	0.00	6 543.13	
2021.09.30 12:38:06.684	175287607	EURNZD	sell	out	1	1.68727	211059960	-1.16	0.00	0.00	-46.06	6 495.91	
2021.09.30 12:39:04.071	175287681	EURNZD	sell	in	1	1.68717	211060078	-1.16	0.00	0.00	0.00	6 494.75	
2021.09.30 12:44:25.545	175288702	EURNZD	buy	out	1	1.68843	211061487	-1.16	0.00	0.00	-86.58	6 407.01	[sl 1.68843]
2021.09.30 14:24:51.618	175299832	USDCAD	buy	in	1	1.27363	211076378	-1.00	0.00	0.00	0.00	6 406.01	
2021.09.30 15:30:24.996	175306608	USDCAD	sell	out	1	1.27263	211083736	-1.00	0.00	0.00	-78.58	6 326.43	[sl 1.27263]
2021.09.30 20:24:48.044	175367369	USDJPY	buy	out	3.06	111.335	211148867	-3.06	0.00	-47.68	226.90	6 502.59	[tp 111.337]
2021.10.01 05:32:50.984	175403252		balance					0.00	0.00	0.00	5.05	6 507.64	Rebate
2021.10.04 11:39:25.114	175605667	EURCAD	sell	in	1	1.46604	211454783	-1.16	0.00	0.00	0.00	6 506.48	
2021.10.04 11:44:47.748	175606210	EURCAD	sell	in	1	1.46639	211455356	-1.16	0.00	0.00	0.00	6 505.32	
2021.10.04 12:01:25.315	175608063	EURCAD	buy	out	2	1.46537	211457554	-2.32	0.00	0.00	133.96	6 636.96	[tp 1.46537]
2021.10.04 12:40:25.879	175611728	GBPAUD	buy	in	2.5	1.86648	211461381	-3.39	0.00	0.00	0.00	6 633.57	
2021.10.04 13:08:35.911	175615160	GBPAUD	sell	out	2.5	1.86797	211465058	-3.40	0.00	0.00	270.85	6 901.02	[sl 1.86798]
2021.10.04 13:44:10.454	175619075	GBPAUD	sell	in	2.5	1.86782	211469126	-3.40	0.00	0.00	0.00	6 897.62	
2021.10.04 13:59:47.340	175621016	GBPAUD	buy	out	2.5	1.86756	211471066	-3.40	0.00	0.00	47.31	6 941.53	[sl 1.86756]
2021.10.04 14:33:58.160	175625175	XAUUSD	buy	in	1	1749.170	211475625	-1.75	0.00	0.00	0.00	6 939.78	
2021.10.04 14:38:14.281	175625405	XAUUSD	buy	in	0.5	1749.310	211475873	-0.87	0.00	0.00	0.00	6 938.91	
2021.10.04 14:53:04.883	175627144	USDJPY	buy	in	1.5	111.078	211476176	-1.50	0.00	0.00	0.00	6 937.41	
2021.10.04 15:01:30.660	175628281	XAUUSD	sell	out	1.5	1752.810	211478944	-2.63	0.00	0.00	539.00	7 473.78	[sl 1752.814]
2021.10.04 15:11:45.316	175629571	EURJPY	sell	in	2.5	129.230	211480223	-2.91	0.00	0.00	0.00	7 470.87	
2021.10.04 15:16:50.506	175630150	EURJPY	buy	out	2.5	129.207	211480811	-2.91	0.00	0.00	51.78	7 519.74	
2021.10.04 15:34:15.236	175631937	XAUUSD	buy	in	1.5	1753.370	211482739	-2.63	0.00	0.00	0.00	7 517.11	
2021.10.04 15:39:52.187	175632859	USDJPY	sell	out	1.5	110.951	211483653	-1.50	0.00	0.00	-171.70	7 343.91	
2021.10.04 15:51:08.966	175634402	XAUUSD	sell	out	1.5	1756.350	211485251	-2.63	0.00	0.00	447.00	7 788.28	[sl 1756.379]
2021.10.04 16:07:55.423	175636682	EURUSD	sell	in	6.28	1.16304	211487775	-7.30	0.00	0.00	0.00	7 780.98	
2021.10.04 16:23:33.738	175638727	EURUSD	buy	out	6.28	1.16277	211489920	-7.30	0.00	0.00	169.56	7 943.24	[sl 1.16275]
2021.10.04 17:35:56.832	175671667	EURUSD	sell	in	6	1.16297	211523625	-6.98	0.00	0.00	0.00	7 936.26	
2021.10.04 18:25:33.596	175687003	EURUSD	buy	out	6	1.16194	211539403	-6.97	0.00	0.00	618.00	8 547.29	[sl 1.16194]
2021.10.04 18:27:39.191	175687392	EURJPY	buy	in	2	128.936	211539790	-2.32	0.00	0.00	0.00	8 544.97	
2021.10.04 18:33:07.387	175688123	EURJPY	buy	in	2	128.867	211540579	-2.32	0.00	0.00	0.00	8 542.65	
2021.10.04 22:04:48.548	175713008	EURJPY	sell	out	4	128.956	211568249	-4.65	0.00	0.00	196.50	8 734.50	[tp 128.955]
2021.10.05 12:59:09.927	175770806	GBPAUD	sell	in	3.82	1.87109	211638599	-5.20	0.00	0.00	0.00	8 729.30	
2021.10.05 13:12:58.829	175771876	XAUUSD	buy	in	1	1756.880	211640004	-1.76	0.00	0.00	0.00	8 727.54	
2021.10.05 13:46:41.627	175774169	GBPAUD	buy	out	3.82	1.87338	211642605	-5.21	0.00	0.00	-636.35	8 085.98	[sl 1.87335]
2021.10.05 13:51:28.346	175774612	XAUUSD	buy	in	1	1756.520	211643069	-1.76	0.00	0.00	0.00	8 084.22	

2021.10.05 13:52:41.067	175774814	XAUUSD	buy	in	0.2	1756.120	211643279	-0.35	0.00	0.00	0.00	8 083.87	
2021.10.05 14:37:18.685	175780488	XAUUSD	sell	out	2.2	1758.060	211649606	-3.87	0.00	0.00	310.80	8 390.80	[tp 1758.057]
2021.10.05 14:38:03.665	175780631	GBPNZD	sell	in	5	1.95544	211649746	-6.82	0.00	0.00	0.00	8 383.98	
2021.10.05 14:57:55.110	175782329	GBPNZD	buy	out	5	1.95415	211651519	-6.81	0.00	0.00	449.54	8 826.71	[tp 1.95417]
2021.10.05 15:18:36.845	175784305	GBPNZD	buy	in	3	1.95523	211653868	-4.09	0.00	0.00	0.00	8 822.62	
2021.10.05 15:31:57.909	175785318	GBPNZD	sell	out	3	1.95576	211655109	-4.09	0.00	0.00	110.78	8 929.31	[tp 1.95572]
2021.10.05 15:35:21.565	175785686	GBPNZD	sell	in	3	1.95601	211655563	-4.09	0.00	0.00	0.00	8 925.22	
2021.10.05 15:37:58.016	175785829	GBPNZD	sell	in	3.4	1.95543	211655720	-4.63	0.00	0.00	0.00	8 920.59	
2021.10.05 16:23:19.137	175791778	GBPNZD	buy	out	6.4	1.95375	211662232	-8.71	0.00	0.00	869.87	9 781.75	[tp 1.95377]
2021.10.05 16:47:40.002	175796354	XAUUSD	buy	in	1	1754.450	211667366	-1.75	0.00	0.00	0.00	9 780.00	
2021.10.05 16:49:06.583	175796571	EURUSD	buy	in	3.4	1.15934	211667603	-3.94	0.00	0.00	0.00	9 776.06	
2021.10.05 16:54:32.000	175798242	XAUUSD	sell	out	1	1750.930	211669403	-1.75	0.00	0.00	-352.00	9 422.31	[sl 1751.009]
2021.10.05 16:55:16.883	175798666	EURUSD	buy	in	3	1.15914	211669832	-3.48	0.00	0.00	0.00	9 418.83	
2021.10.05 17:03:24.570	175801270	EURUSD	buy	in	1	1.15887	211672813	-1.16	0.00	0.00	0.00	9 417.67	
2021.10.05 17:03:46.963	175801357	EURUSD	buy	in	0.4	1.15882	211672905	-0.46	0.00	0.00	0.00	9 417.21	
2021.10.05 19:20:37.902	175822627	EURUSD	sell	out	7.8	1.16053	211695564	-9.05	0.00	0.00	1 056.00	10 464.16	[sl 1.16053]
2021.10.05 19:32:14.514	175823819	XAUUSD	sell	in	2	1759.010	211696829	-3.52	0.00	0.00	0.00	10 460.64	
2021.10.05 19:42:06.759	175824585	XAUUSD	sell	in	0.5	1759.790	211697609	-0.88	0.00	0.00	0.00	10 459.76	
2021.10.05 19:45:42.845	175824732	XAUUSD	sell	in	0.2	1759.670	211697790	-0.35	0.00	0.00	0.00	10 459.41	
2021.10.06 04:19:30.620	175855377	XAUUSD	buy	out	2.7	1756.980	211734187	-4.74	0.00	-20.42	600.30	11 034.55	[tp 1756.980]
2021.10.07 12:48:52.172	176094096	XAUUSD	buy	in	1.5	1760.010	212002895	-2.64	0.00	0.00	0.00	11 031.91	
2021.10.07 13:56:50.918	176099989	XAUUSD	sell	out	1.5	1761.490	212009179	-2.64	0.00	0.00	222.00	11 251.27	[sl 1761.503]
2021.10.07 19:18:42.330	176156995	GBPNZD	sell	in	4.27	1.96560	212069630	-5.82	0.00	0.00	0.00	11 245.45	
2021.10.07 20:22:17.484	176161286	GBPNZD	buy	out	4.27	1.96379	212074389	-5.82	0.00	0.00	536.08	11 775.71	[tp 1.96379]
2021.10.07 20:32:09.398	176161742	AUDCHF	sell	in	8.7	0.67872	212074876	-6.37	0.00	0.00	0.00	11 769.34	
2021.10.07 20:35:03.189	176161866	AUDCHF	sell	in	3	0.67884	212075004	-2.20	0.00	0.00	0.00	11 767.14	
2021.10.07 20:55:06.495	176163038	EURAUD	buy	in	2	1.57979	212076170	-2.31	0.00	0.00	0.00	11 764.83	
2021.10.07 22:12:18.548	176168283	EURAUD	sell	out	2	1.58000	212082885	-2.31	0.00	0.00	30.71	11 793.23	[sl 1.58000]
2021.10.08 08:01:35.451	176187665	AUDCHF	buy	out	11.7	0.67851	212110965	-8.54	0.00	-103.27	302.99	11 984.41	[tp 0.67851]
2021.10.11 09:47:37.657	176340096	USDCAD	buy	in	7.54	1.24572	212277853	-7.54	0.00	0.00	0.00	11 976.87	
2021.10.11 10:04:36.397	176341538	USDCAD	buy	in	2	1.24541	212279499	-2.00	0.00	0.00	0.00	11 974.87	
2021.10.11 10:05:58.235	176341698	USDCAD	buy	in	2	1.24517	212279659	-2.00	0.00	0.00	0.00	11 972.87	
2021.10.11 11:23:02.435	176369800	USDCAD	sell	out	11.54	1.24622	212308307	-11.54	0.00	0.00	601.02	12 562.35	[tp 1.24622]
2021.10.11 13:35:53.099	176403627	EURCHF	buy	in	4.85	1.07213	212343120	-5.61	0.00	0.00	0.00	12 556.74	
2021.10.11 14:15:58.569	176413020	GBPCAD	buy	in	2.47	1.69767	212352954	-3.37	0.00	0.00	0.00	12 553.37	
2021.10.11 14:17:42.638	176413398	GBPCAD	buy	in	1	1.69727	212353347	-1.36	0.00	0.00	0.00	12 552.01	
2021.10.11 14:27:38.494	176414862	GBPCAD	buy	in	1	1.69764	212354873	-1.36	0.00	0.00	0.00	12 550.65	
2021.10.11 14:37:46.790	176416948	GBPCAD	sell	out	4.47	1.69843	212357053	-6.09	0.00	0.00	307.10	12 851.66	[tp 1.69843]
2021.10.11 14:51:22.404	176419622	EURCHF	sell	out	4.85	1.07216	212359814	-5.61	0.00	0.00	15.70	12 861.75	
2021.10.11 14:59:57.024	176422038	EURCHF	buy	in	6.75	1.07191	212362243	-7.81	0.00	0.00	0.00	12 853.94	
2021.10.11 15:06:21.980	176423639	EURCHF	sell	out	6.75	1.07219	212364014	-7.81	0.00	0.00	203.97	13 050.10	[tp 1.07219]
2021.10.11 15:10:34.448	176424847	EURCHF	buy	in	6.75	1.07199	212365264	-7.81	0.00	0.00	0.00	13 042.29	
2021.10.11 15:15:13.261	176425844	EURCHF	sell	out	6.75	1.07219	212366288	-7.81	0.00	0.00	145.71	13 180.19	[tp 1.07219]
2021.10.11 15:53:21.083	176435736	EURUSD	buy	in	7.46	1.15621	212372849	-8.63	0.00	0.00	0.00	13 171.56	
2021.10.11 16:08:15.573	176443963	USDCHF	buy	in	2.91	0.92662	212384779	-2.91	0.00	0.00	0.00	13 168.65	
2021.10.11 16:20:06.048	176449641	USDCHF	buy	in	1.5	0.92649	212390497	-1.50	0.00	0.00	0.00	13 167.15	
2021.10.11 16:29:02.844	176450999	EURUSD	sell	out	7.46	1.15708	212391871	-8.63	0.00	0.00	649.02	13 807.54	[tp 1.15708]
2021.10.11 16:33:19.707	176452202	USDCHF	sell	out	4.41	0.92603	212393168	-4.41	0.00	0.00	-259.92	13 543.21	[sl 0.92603]
2021.10.11 17:03:53.577	176461465	USDJPY	sell	in	7.53	113.144	212402668	-7.53	0.00	0.00	0.00	13 535.68	
2021.10.11 17:34:08.992	176465973	EURUSD	sell	in	2	1.15792	212407243	-2.32	0.00	0.00	0.00	13 533.36	
2021.10.11 17:35:35.622	176466156	EURUSD	sell	in	2	1.15803	212407419	-2.32	0.00	0.00	0.00	13 531.04	
2021.10.11 17:35:44.782	176466200	EURUSD	sell	in	1	1.15814	212407464	-1.16	0.00	0.00	0.00	13 529.88	
2021.10.11 18:02:34.057	176472890	EURUSD	buy	out	5	1.15742	212414431	-5.79	0.00	0.00	294.00	13 818.09	[sl 1.15742]
2021.10.11 18:18:54.457	176475386	EURGBP	sell	in	3	0.84919	212416981	-3.47	0.00	0.00	0.00	13 814.62	
2021.10.11 18:19:46.448	176475521	EURGBP	sell	in	1	0.84927	212417118	-1.16	0.00	0.00	0.00	13 813.46	
2021.10.11 18:20:11.974	176475594	EURGBP	sell	in	0.5	0.84929	212417189	-0.58	0.00	0.00	0.00	13 812.88	
2021.10.11 18:26:48.147	176476175	EURGBP	buy	out	4.5	0.84898	212417771	-5.21	0.00	0.00	146.55	13 954.22	[sl 0.84897]
2021.10.11 18:38:52.398	176478535	USDCAD	buy	in	4	1.24540	212420163	-4.00	0.00	0.00	0.00	13 950.22	
2021.10.11 18:45:41.638	176479703	USDCAD	buy	in	1	1.24550	212421337	-1.00	0.00	0.00	0.00	13 949.22	
2021.10.11 18:59:22.649	176480934	USDCAD	sell	out	5	1.24555	212422615	-5.00	0.00	0.00	52.19	13 996.41	[sl 1.24555]
2021.10.11 19:00:46.786	176481073	USDCAD	buy	in	4	1.24581	212422912	-4.00	0.00	0.00	0.00	13 992.41	
2021.10.11 19:11:35.450	176482797	USDCAD	sell	out	4	1.24664	212424643	-4.00	0.00	0.00	266.32	14 254.73	[tp 1.24663]
2021.10.11 20:58:01.126	176504774	USDJPY	sell	in	4	113.330	212447075	-4.00	0.00	0.00	0.00	14 250.73	
2021.10.11 20:58:29.714	176504796	USDJPY	sell	in	1	113.325	212447097	-1.00	0.00	0.00	0.00	14 249.73	
2021.10.12 09:28:50.308	176602221	USDJPY	buy	out	12.53	113.150	212554859	-12.53	0.00	-32.73	751.06	14 955.53	[sl 113.149]
2021.10.12 11:27:42.757	176632463	EURAUD	buy	in	4.45	1.57131	212586064	-5.14	0.00	0.00	0.00	14 950.39	

2021.10.12 11:56:16.578	176638159	EURAUD	sell	out	4.45	1.56981	212591873	-5.15	0.00	0.00	-491.69	14 453.55	[sl 1.56981]
2021.10.12 16:25:48.542	176713315	EURAUD	sell	in	4.45	1.56743	212668750	-5.14	0.00	0.00	0.00	14 448.41	
2021.10.12 16:31:06.826	176715017	EURAUD	sell	in	4.45	1.56765	212670627	-5.14	0.00	0.00	0.00	14 443.27	
2021.10.12 16:33:30.119	176716840	EURAUD	buy	out	8.9	1.56678	212672464	-10.27	0.00	0.00	498.37	14 931.37	[tp 1.56681]
2021.10.13 02:21:03.064	176825791	GBPCAD	sell	in	4	1.69391	212786552	-5.43	0.00	0.00	0.00	14 925.94	
2021.10.13 04:01:05.326	176831240	GBPCAD	buy	out	4	1.69520	212792495	-5.44	0.00	0.00	-413.93	14 506.57	[sl 1.69519]
2021.10.13 11:22:15.092	176889182	EURAUD	buy	in	2	1.57083	212856528	-2.31	0.00	0.00	0.00	14 504.26	
2021.10.13 11:23:56.993	176891322	EURAUD	buy	in	2	1.57082	212858669	-2.31	0.00	0.00	0.00	14 501.95	
2021.10.13 11:50:10.293	176903726	EURAUD	buy	in	2	1.57062	212871192	-2.31	0.00	0.00	0.00	14 499.64	
2021.10.13 11:58:27.393	176910594	EURAUD	buy	in	2	1.56991	212878075	-2.31	0.00	0.00	0.00	14 497.33	
2021.10.13 13:53:44.414	176939148	EURAUD	sell	out	8	1.57202	212907436	-9.25	0.00	0.00	867.98	15 356.06	[sl 1.57202]
2021.10.13 14:09:52.343	176945016	EURAUD	buy	in	6	1.57233	212913458	-6.94	0.00	0.00	0.00	15 349.12	
2021.10.13 14:14:05.507	176946100	EURAUD	sell	out	6	1.57155	212914540	-6.94	0.00	0.00	-344.20	14 997.98	[sl 1.57155]
2021.10.13 14:18:32.770	176947824	EURAUD	buy	in	4	1.57165	212916274	-4.62	0.00	0.00	0.00	14 993.36	
2021.10.13 14:18:47.269	176947910	EURAUD	buy	in	4	1.57169	212916361	-4.62	0.00	0.00	0.00	14 988.74	
2021.10.13 15:49:21.005	176975924	EURAUD	sell	out	8	1.57456	212944997	-9.23	0.00	0.00	1 694.90	16 674.41	[tp 1.57456]
2021.10.13 16:20:19.191	176986759	GBPUSD	sell	in	2	1.36092	212956205	-2.72	0.00	0.00	0.00	16 671.69	
2021.10.13 16:24:02.405	176988045	GBPUSD	sell	in	2	1.36221	212957513	-2.72	0.00	0.00	0.00	16 668.97	
2021.10.13 16:31:31.028	176990830	GBPUSD	buy	out	4	1.36357	212960398	-5.45	0.00	0.00	-802.00	15 861.52	
2021.10.13 16:50:36.956	176999006	AUDCHF	buy	in	2	0.68218	212968707	-1.47	0.00	0.00	0.00	15 860.05	
2021.10.13 16:50:45.606	176999045	AUDCHF	buy	in	2	0.68217	212968750	-1.47	0.00	0.00	0.00	15 858.58	
2021.10.13 16:50:58.305	176999065	AUDCHF	buy	in	2	0.68208	212968770	-1.47	0.00	0.00	0.00	15 857.11	
2021.10.13 16:52:33.273	176999638	AUDCHF	sell	out	6	0.68182	212969349	-4.41	0.00	0.00	-209.21	15 643.49	
2021.10.13 16:57:20.422	177001064	AUDJPY	sell	in	7.2	83.449	212970780	-5.30	0.00	0.00	0.00	15 638.19	
2021.10.13 17:08:13.756	177005777	AUDJPY	buy	out	7.2	83.543	212975676	-5.30	0.00	0.00	-596.54	15 036.35	[sl 83.543]
2021.10.13 20:03:57.314	177041491	EURAUD	buy	in	7.2	1.56959	213012295	-8.34	0.00	0.00	0.00	15 028.01	
2021.10.13 20:40:07.157	177051288	GBPAUD	buy	in	2	1.85110	213022047	-2.73	0.00	0.00	0.00	15 025.28	
2021.10.13 20:41:26.990	177051555	GBPAUD	buy	in	2	1.85072	213022316	-2.73	0.00	0.00	0.00	15 022.55	
2021.10.13 20:55:22.490	177052749	GBPAUD	buy	in	1	1.85040	213023536	-1.36	0.00	0.00	0.00	15 021.19	
2021.10.13 22:38:25.018	177068508	AUDNZD	sell	in	0.3	1.05952	213042941	-0.22	0.00	0.00	0.00	15 020.97	
2021.10.13 22:53:44.918	177069757	EURAUD	sell	out	7.2	1.57111	213044209	-8.35	0.00	0.00	807.58	15 820.20	[sl 1.57111]
2021.10.13 23:00:23.170	177070478	GBPAUD	sell	out	5	1.85082	213045644	-6.83	0.00	0.00	4.43	15 817.80	[sl 1.85082]
2021.10.14 03:00:49.056	177075642	EURAUD	buy	in	2	1.57013	213047189	-2.32	0.00	0.00	0.00	15 815.48	
2021.10.14 03:12:24.468	177077349	GBPAUD	buy	in	3.57	1.84984	213047110	-4.88	0.00	0.00	0.00	15 810.60	
2021.10.14 05:32:31.730	177086231	AUDNZD	buy	out	0.3	1.05754	213063983	-0.22	0.00	-0.92	41.44	15 850.90	[tp 1.05754]
2021.10.14 08:58:47.188	177096562	AUDNZD	sell	in	5	1.05858	213078154	-3.69	0.00	0.00	0.00	15 847.21	
2021.10.14 08:58:48.309	177096564	AUDNZD	sell	in	5	1.05858	213078156	-3.69	0.00	0.00	0.00	15 843.52	
2021.10.14 09:52:09.954	177108064	AUDNZD	buy	out	10	1.05757	213090413	-7.39	0.00	0.00	706.09	16 542.22	[tp 1.05757]
2021.10.14 13:31:25.308	177162094	GBPAUD	sell	out	3.57	1.85119	213149384	-4.90	0.00	0.00	357.13	16 894.45	
2021.10.14 15:15:29.431	177183443	EURAUD	sell	out	2	1.56419	213173114	-2.32	0.00	0.00	-881.07	16 011.06	[sl 1.56421]
2021.10.14 15:46:39.660	177192270	EURAUD	buy	in	10	1.56500	213182565	-11.61	0.00	0.00	0.00	15 999.45	
2021.10.14 16:00:11.343	177194795	EURAUD	buy	in	2	1.56487	213185416	-2.32	0.00	0.00	0.00	15 997.13	
2021.10.14 16:09:59.219	177196514	EURAUD	sell	out	12	1.56399	213187384	-13.92	0.00	0.00	-879.37	15 103.84	[sl 1.56400]
2021.10.14 17:01:59.515	177212256	AUDNZD	sell	in	2	1.05548	213204310	-1.48	0.00	0.00	0.00	15 102.36	
2021.10.14 17:02:41.290	177212978	AUDNZD	sell	in	2	1.05548	213205044	-1.48	0.00	0.00	0.00	15 100.88	
2021.10.14 18:39:38.775	177235839	AUDNZD	sell	in	4	1.05589	213228771	-2.97	0.00	0.00	0.00	15 097.91	
2021.10.14 22:42:03.614	177263484	EURUSD	buy	in	4	1.16006	213262431	-4.64	0.00	0.00	0.00	15 093.27	
2021.10.14 22:53:20.406	177265296	EURUSD	buy	in	4	1.16011	213264549	-4.64	0.00	0.00	0.00	15 088.63	
2021.10.15 09:59:33.087	177308873	EURUSD	sell	out	8	1.16145	213321821	-9.29	0.00	-32.00	1 092.00	16 139.34	[tp 1.16145]
2021.10.15 10:08:44.158	177312749	AUDNZD	buy	out	8	1.05302	213325941	-5.95	0.00	-8.22	1 505.66	17 630.83	[sl 1.05302]
2021.10.15 13:02:23.514	177345117	USDCHF	sell	in	7	0.92323	213359507	-7.00	0.00	0.00	0.00	17 623.83	
2021.10.15 14:10:00.031	177359349	USDCHF	sell	in	2	0.92374	213374106	-2.00	0.00	0.00	0.00	17 621.83	
2021.10.15 14:28:28.709	177361446	USDCHF	sell	in	2	0.92378	213376279	-2.00	0.00	0.00	0.00	17 619.83	
2021.10.15 14:33:16.720	177362590	USDCHF	sell	in	3	0.92400	213377489	-3.00	0.00	0.00	0.00	17 616.83	
2021.10.15 14:43:16.798	177364348	USDCHF	sell	in	1	0.92489	213379256	-1.00	0.00	0.00	0.00	17 615.83	
2021.10.15 18:31:41.756	177422073	GBPNZD	buy	in	1	1.94510	213438781	-1.38	0.00	0.00	0.00	17 614.45	
2021.10.15 19:56:00.465	177432781	GBPNZD	buy	in	0.5	1.94603	213450162	-0.69	0.00	0.00	0.00	17 613.76	
2021.10.18 00:05:35.848	177460629	GBPNZD	sell	out	1.5	1.94082	213482501	-2.06	0.00	-5.18	-486.78	17 119.74	[sl 1.94143]
2021.10.18 19:56:10.850	177753436	XAUUSD	buy	in	1	1766.220	213792736	-1.77	0.00	0.00	0.00	17 117.97	
2021.10.19 07:41:35.586	177812869	XAUUSD	sell	out	1	1774.610	213856910	-1.77	0.00	-5.86	839.00	17 949.34	[sl 1774.650]
2021.10.19 07:56:42.320	177813528	USDCHF	buy	out	15	0.92104	213857587	-15.00	0.00	-103.51	4 227.83	22 058.66	[sl 0.92104]
2021.10.19 17:25:08.984	177898499	XAUUSD	buy	in	2	1773.670	213946553	-3.55	0.00	0.00	0.00	22 055.11	
2021.10.19 19:40:08.014	177916954	XAUUSD	buy	in	2	1767.870	213966209	-3.54	0.00	0.00	0.00	22 051.57	
2021.10.19 22:18:24.759	177931351	XAUUSD	sell	out	4	1769.140	213981710	-7.08	0.00	0.00	-652.00	21 392.49	[sl 1769.158]
2021.10.26 14:08:20.326	179076699	BTCUSD	sell	in	1	62864.41	215192551	-125.73	0.00	0.00	0.00	21 266.76	
2021.10.26 14:08:49.604	179076828	BTCUSD	sell	in	10	62879.08	215192697	-1257.58	0.00	0.00	0.00	20 009.18	

2021.10.26 14:14:53.974	179079475	BTCUSD	sell	in	4	62905.90	215195342	-503.25	0.00	0.00	0.00	19 505.93	
2021.10.26 14:55:41.370	179097091	EURAUD	buy	in	2	1.54628	215213300	-2.32	0.00	0.00	0.00	19 503.61	
2021.10.26 15:34:57.737	179120527	EURAUD	sell	out	2	1.54559	215237209	-2.32	0.00	0.00	-103.71	19 397.58	[sl 1.54559]
2021.10.26 16:26:57.870	179145803	EURUSD	buy	in	5	1.16161	215263194	-5.81	0.00	0.00	0.00	19 391.77	
2021.10.26 16:31:05.859	179148573	EURUSD	sell	out	5	1.16099	215266077	-5.80	0.00	0.00	-310.00	19 075.97	
2021.10.26 18:18:10.314	179192828	BTCUSD	buy	out	15	62177.78	215311446	-1865.33	0.00	0.00	10 612.11	27 822.75	[sl 62148.96]
2021.10.27 11:00:39.880	179351554	EURUSD	buy	in	20	1.16047	215478642	-23.21	0.00	0.00	0.00	27 799.54	
2021.10.27 11:11:24.683	179354661	EURUSD	buy	in	2	1.16033	215481810	-2.32	0.00	0.00	0.00	27 797.22	
2021.10.27 11:28:56.963	179358445	EURUSD	buy	in	1	1.16012	215485749	-1.16	0.00	0.00	0.00	27 796.06	
2021.10.27 15:54:14.600	179479928	EURUSD	sell	out	23	1.16178	215611119	-26.72	0.00	0.00	3 076.00	30 845.34	
								-4 592.29	0.00	-420.24	30 852.82	30 845.34	

Balance:	30 845.34	Free Margin:	30 845.34
Credit Facility:	0.00	Margin:	0.00
Floating P/L:	0.00	Margin Level:	0.00%
Equity:	30 845.34		



Results

Total Net Profit:	25 840.29	Gross Profit:	38 731.84	Gross Loss:	-12 891.55
Profit Factor:	3.00	Expected Payoff:	293.64		
Recovery Factor:	8.66	Sharpe Ratio:	0.35		
Balance Drawdown:					
Balance Drawdown Absolute:	211.08	Balance Drawdown Maximal:	2 982.69 (13.52%)	Balance Drawdown Relative:	18.86% (1 279.20)
Total Trades:	88	Short Trades (won %):	38 (78.95%)	Long Trades (won %):	50 (62.00%)
		Profit Trades (% of total):	61 (69.32%)	Loss Trades (% of total):	27 (30.68%)
		Largest profit trade:	8 746.78	Largest loss trade:	-893.29
		Average profit trade:	634.95	Average loss trade:	-477.46
		Maximum consecutive wins (\$):	12 (4 466.32)	Maximum consecutive losses (\$):	3 (-1 622.91)
		Maximal consecutive profit (count):	11 796.06 (2)	Maximal consecutive loss (count):	-1 776.68 (2)
		Average consecutive wins:	3	Average consecutive losses:	2