

Account Details Kept Hidden

Date: 2023.08.22 11:24

Closed Transactions:

Positions

Time	Position	Symbol	Type	Volume	Price	S / L	T / P	Time	Price	Commission	Swap	Profit
2023.07.18 13:40:41.650	323020246	XAUUSD	buy	1	1963.490			2023.07.18 13:43:22.213	1963.790	-3.92	0.00	30.00
2023.07.18 14:03:23.753	323024584	XAUUSD	buy	1	1963.180			2023.07.18 14:14:31.191	1963.530	-3.92	0.00	35.00
2023.07.18 14:05:15.119	323025099	XAUUSD	buy	2	1962.420			2023.07.18 14:14:30.894	1963.530	-7.85	0.00	222.00
2023.07.18 14:43:47.109	323036218	XAUUSD	buy	1	1962.380			2023.07.18 14:46:16.847	1962.610	-3.92	0.00	23.00
2023.07.18 14:50:14.278	323037252	XAUUSD	buy	1	1963.410			2023.07.18 14:54:08.764	1963.720	-3.92	0.00	31.00
2023.07.18 15:30:39.106	323050128	XAUUSD	buy	10	1971.240			2023.07.18 15:36:04.452	1964.740	-39.36	0.00	-6 500.00
2023.07.18 15:31:17.028	323051120	XAUUSD	buy	20	1967.800			2023.07.18 15:36:03.844	1964.940	-78.66	0.00	-5 720.00
2023.07.18 15:32:07.603	323052652	XAUUSD	buy	100	1964.710			2023.07.18 15:36:03.375	1964.940	-392.96	0.00	2 300.00
2023.07.18 15:33:41.741	323055221	XAUUSD	buy	100	1962.950			2023.07.18 15:36:03.091	1964.890	-392.79	0.00	19 400.00
2023.07.19 13:30:42.378	323279745	XAUUSD	buy	1	1976.670			2023.07.19 13:42:10.426	1975.340	-3.96	0.00	-133.00
2023.07.19 13:40:26.438	323280934	XAUUSD	buy	2	1975.610			2023.07.19 13:42:10.174	1975.330	-7.90	0.00	-56.00
2023.07.19 13:52:34.054	323283382	XAUUSD	buy	1	1974.510		1976.649	2023.07.19 14:02:44.750	1975.540	-3.95	0.00	103.00
2023.07.19 15:30:32.736	323305435	XAUUSD	buy	10	1978.910			2023.07.19 15:43:59.860	1978.300	-39.57	0.00	-610.00
2023.07.19 15:31:11.071	323305857	XAUUSD	buy	20	1978.460			2023.07.19 15:43:59.695	1978.300	-79.14	0.00	-320.00
2023.07.19 15:35:37.780	323307239	XAUUSD	buy	20	1976.820			2023.07.19 15:43:59.530	1978.490	-79.11	0.00	3 340.00
2023.07.20 15:16:27.606	323526365	XAUUSD	buy	0.01	1981.270			2023.07.20 15:17:54.886	1981.430	-0.04	0.00	0.16
2023.07.20 15:30:26.948	323532161	XAUUSD	buy	10	1976.240			2023.07.20 15:30:29.816	1976.120	-39.52	0.00	-120.00
2023.07.20 15:30:45.063	323532505	XAUUSD	sell	10	1975.520			2023.07.20 15:33:15.545	1975.550	-39.52	0.00	-30.00
2023.07.20 15:32:57.765	323533523	XAUUSD	sell	20	1976.410			2023.07.20 15:33:15.227	1975.550	-79.04	0.00	1 720.00
2023.07.20 17:00:18.925	323558404	XAUUSD	buy	10	1977.120		1973.695	2023.07.20 17:16:15.034	1972.900	-39.50	0.00	-4 220.00
2023.07.20 17:03:46.550	323559814	XAUUSD	buy	10	1975.860		1973.695	2023.07.20 17:16:14.547	1972.890	-39.49	0.00	-2 970.00
2023.07.20 17:07:05.345	323561011	XAUUSD	buy	40	1973.940		1973.695	2023.07.20 17:16:14.103	1972.790	-157.87	0.00	-4 600.00
2023.07.20 17:10:33.932	323563096	XAUUSD	buy	100	1972.370		1973.695	2023.07.20 17:16:13.643	1972.780	-394.52	0.00	4 100.00
2023.07.20 17:10:37.864	323563132	XAUUSD	buy	100	1972.440		1973.695	2023.07.20 17:16:13.118	1972.690	-394.51	0.00	2 500.00
2023.07.20 17:14:04.771	323564404	XAUUSD	buy	200	1971.210			2023.07.20 17:16:12.823	1972.580	-788.76	0.00	27 400.00
2023.07.24 15:08:33.247	323964862	XAUUSD	buy	0.01	1965.320			2023.07.24 15:09:29.454	1965.250	-0.04	0.00	-0.07
2023.07.24 15:10:52.329	323965363	XAUUSD	buy	0.01	1965.350			2023.07.24 15:11:00.186	1965.330	-0.04	0.00	-0.02
2023.07.24 16:45:49.069	323988766	XAUUSD	buy	10	1964.500			2023.07.24 16:46:18.114	1965.260	-39.30	0.00	760.00
2023.07.25 17:00:24.308	324190266	XAUUSD	sell	10	1954.500			2023.07.25 17:39:57.781	1959.090	-39.14	0.00	-4 590.00
2023.07.25 17:05:46.518	324192382	XAUUSD	sell	20	1958.540			2023.07.25 17:39:57.603	1959.190	-78.35	0.00	-1 300.00
2023.07.25 17:37:54.844	324201316	XAUUSD	sell	80	1960.210			2023.07.25 17:39:57.409	1959.180	-313.55	0.00	8 240.00
2023.07.26 16:34:47.050	324399171	XAUUSD	buy	10	1967.070			2023.07.26 16:35:16.866	1967.390	-39.34	0.00	320.00
2023.07.26 16:39:49.731	324401035	XAUUSD	sell	50	1965.570			2023.07.26 16:39:52.640	1965.480	-196.55	0.00	450.00
2023.07.26 16:39:56.533	324401081	XAUUSD	buy	50	1965.710			2023.07.26 16:40:38.829	1965.960	-196.59	0.00	1 250.00
2023.07.26 16:45:39.393	324403134	XAUUSD	buy	50	1964.520			2023.07.26 16:47:31.352	1964.930	-196.48	0.00	2 050.00
2023.07.26 17:00:14.488	324407853	XAUUSD	buy	50	1967.200			2023.07.26 17:00:50.827	1967.310	-196.73	0.00	550.00
2023.07.26 17:00:39.148	324408244	XAUUSD	buy	50	1966.440			2023.07.26 17:00:50.651	1967.310	-196.69	0.00	4 350.00

2023.08.18 15:25:05.775	329925809	XAUUSD	buy	10	1890.930		1891.449	2023.08.18 15:31:17.325	1890.770	-37.82	0.00	-160.00
2023.08.18 15:26:51.560	329926657	XAUUSD	buy	20	1890.400		1891.449	2023.08.18 15:31:17.110	1890.780	-75.63	0.00	760.00
2023.08.18 15:27:09.067	329926903	XAUUSD	buy	20	1890.090		1891.449	2023.08.18 15:31:16.921	1890.770	-75.62	0.00	1 360.00
2023.08.21 15:43:18.459	330371706	XAUUSD	sell	10	1896.980			2023.08.21 15:44:06.060	1896.170	-37.93	0.00	810.00
2023.08.21 16:36:25.630	330395682	XAUUSD	buy	10	1893.880		1890.912	2023.08.21 17:00:42.231	1890.550	-37.85	0.00	-3 330.00
2023.08.21 16:36:44.550	330396007	XAUUSD	buy	10	1893.530		1890.912	2023.08.21 17:00:41.868	1890.550	-37.85	0.00	-2 980.00
2023.08.21 16:39:11.034	330397357	XAUUSD	buy	10	1893.000		1890.912	2023.08.21 17:00:41.453	1890.560	-37.84	0.00	-2 440.00
2023.08.21 16:40:03.074	330398223	XAUUSD	buy	10	1892.110		1890.912	2023.08.21 17:00:41.163	1890.540	-37.83	0.00	-1 570.00
2023.08.21 16:41:33.297	330399359	XAUUSD	buy	10	1891.540		1890.912	2023.08.21 17:00:40.788	1890.560	-37.83	0.00	-980.00
2023.08.21 16:41:38.560	330399542	XAUUSD	buy	10	1891.070		1890.912	2023.08.21 17:00:40.378	1890.550	-37.82	0.00	-520.00
2023.08.21 16:45:28.109	330401971	XAUUSD	buy	10	1890.980		1890.912	2023.08.21 17:00:39.964	1890.560	-37.82	0.00	-420.00
2023.08.21 16:45:54.250	330402284	XAUUSD	buy	10	1890.030		1890.912	2023.08.21 17:00:39.473	1890.620	-37.81	0.00	590.00
2023.08.21 16:51:49.389	330405728	XAUUSD	buy	100	1889.060		1890.912	2023.08.21 17:00:39.216	1890.620	-377.97	0.00	15 600.00
2023.08.21 17:17:06.160	330420397	XAUUSD	buy	10	1888.070		1888.811	2023.08.21 17:24:46.544	1888.280	-37.76	0.00	210.00
2023.08.21 17:18:54.541	330421332	XAUUSD	buy	10	1887.810		1888.811	2023.08.21 17:24:46.007	1888.260	-37.76	0.00	450.00
2023.08.21 17:19:15.881	330421586	XAUUSD	buy	10	1887.440		1888.811	2023.08.21 17:24:45.754	1888.260	-37.75	0.00	820.00
2023.08.21 17:31:49.113	330428806	XAUUSD	buy	10	1886.210			2023.08.21 17:38:02.071	1886.650	-37.73	0.00	440.00
2023.08.21 17:36:09.804	330430975	XAUUSD	buy	10	1885.820			2023.08.21 17:38:01.775	1886.650	-37.73	0.00	830.00

Orders

Open Time	Order	Symbol	Type	Volume	Price	S / L	T / P	Time	State	Comment
2023.07.18 13:40:41.650	323020246	XAUUSD	buy	1 / 1	market			2023.07.18 13:40:41.650	filled	ForexTrade1
2023.07.18 13:43:22.213	323020862	XAUUSD	sell	1 / 1	market			2023.07.18 13:43:22.213	filled	
2023.07.18 14:03:23.753	323024584	XAUUSD	buy	1 / 1	market			2023.07.18 14:03:23.753	filled	ForexTrade1
2023.07.18 14:05:15.119	323025099	XAUUSD	buy	2 / 2	market			2023.07.18 14:05:15.119	filled	ForexTrade1
2023.07.18 14:14:30.894	323026727	XAUUSD	sell	2 / 2	market			2023.07.18 14:14:30.894	filled	
2023.07.18 14:14:31.191	323026739	XAUUSD	sell	1 / 1	market			2023.07.18 14:14:31.191	filled	
2023.07.18 14:43:47.109	323036218	XAUUSD	buy	1 / 1	market			2023.07.18 14:43:47.109	filled	ForexTrade1
2023.07.18 14:46:16.846	323036767	XAUUSD	sell	1 / 1	market			2023.07.18 14:46:16.847	filled	
2023.07.18 14:50:14.278	323037252	XAUUSD	buy	1 / 1	market			2023.07.18 14:50:14.278	filled	ForexTrade1
2023.07.18 14:54:08.764	323037815	XAUUSD	sell	1 / 1	market			2023.07.18 14:54:08.764	filled	
2023.07.18 15:30:39.106	323050128	XAUUSD	buy	10 / 10	market			2023.07.18 15:30:39.106	filled	ForexTrade1
2023.07.18 15:31:17.028	323051120	XAUUSD	buy	20 / 20	market			2023.07.18 15:31:17.028	filled	ForexTrade1
2023.07.18 15:32:07.603	323052652	XAUUSD	buy	100 / 100	market			2023.07.18 15:32:07.603	filled	ForexTrade1
2023.07.18 15:33:41.741	323055221	XAUUSD	buy	100 / 100	market			2023.07.18 15:33:41.741	filled	ForexTrade1
2023.07.18 15:36:03.091	323057070	XAUUSD	sell	100 / 100	market			2023.07.18 15:36:03.091	filled	
2023.07.18 15:36:03.375	323057082	XAUUSD	sell	100 / 100	market			2023.07.18 15:36:03.375	filled	
2023.07.18 15:36:03.844	323057097	XAUUSD	sell	20 / 20	market			2023.07.18 15:36:03.844	filled	
2023.07.18 15:36:04.452	323057115	XAUUSD	sell	10 / 10	market			2023.07.18 15:36:04.452	filled	
2023.07.19 13:30:42.378	323279745	XAUUSD	buy	1 / 1	market			2023.07.19 13:30:42.378	filled	ForexTrade1
2023.07.19 13:40:26.437	323280934	XAUUSD	buy	2 / 2	market			2023.07.19 13:40:26.438	filled	ForexTrade1
2023.07.19 13:42:10.174	323281317	XAUUSD	sell	2 / 2	market			2023.07.19 13:42:10.174	filled	
2023.07.19 13:42:10.425	323281320	XAUUSD	sell	1 / 1	market			2023.07.19 13:42:10.426	filled	
2023.07.19 13:52:34.054	323283382	XAUUSD	buy	1 / 1	market			2023.07.19 13:52:34.054	filled	ForexTrade1
2023.07.19 13:53:28.592	323283514	XAUUSD	buy limit	2 / 0	1973.050			2023.07.19 14:02:46.756	canceled	
2023.07.19 14:02:44.750	323285733	XAUUSD	sell	1 / 1	market			2023.07.19 14:02:44.750	filled	
2023.07.19 15:30:32.736	323305435	XAUUSD	buy	10 / 10	market			2023.07.19 15:30:32.736	filled	ForexTrade1
2023.07.19 15:31:11.071	323305857	XAUUSD	buy	20 / 20	market			2023.07.19 15:31:11.071	filled	ForexTrade1

2023.07.19 15:35:37.780	323307239	XAUUSD	buy	20 / 20	market		2023.07.19 15:35:37.780	filled	ForexTrade1
2023.07.19 15:43:59.530	323309554	XAUUSD	sell	20 / 20	market		2023.07.19 15:43:59.530	filled	
2023.07.19 15:43:59.695	323309555	XAUUSD	sell	20 / 20	market		2023.07.19 15:43:59.695	filled	
2023.07.19 15:43:59.860	323309566	XAUUSD	sell	10 / 10	market		2023.07.19 15:43:59.860	filled	
2023.07.20 15:16:27.606	323526365	XAUUSD	buy	0.01 / 0.01	market		2023.07.20 15:16:27.606	filled	ForexTrade1
2023.07.20 15:17:54.886	323526615	XAUUSD	sell	0.01 / 0.01	market		2023.07.20 15:17:54.886	filled	
2023.07.20 15:30:26.948	323532161	XAUUSD	buy	10 / 10	market		2023.07.20 15:30:26.948	filled	ForexTrade1
2023.07.20 15:30:29.816	323532251	XAUUSD	sell	10 / 10	market		2023.07.20 15:30:29.816	filled	
2023.07.20 15:30:45.063	323532505	XAUUSD	sell	10 / 10	market		2023.07.20 15:30:45.063	filled	ForexTrade1
2023.07.20 15:32:57.765	323533523	XAUUSD	sell	20 / 20	market		2023.07.20 15:32:57.765	filled	ForexTrade1
2023.07.20 15:33:15.227	323533625	XAUUSD	buy	20 / 20	market		2023.07.20 15:33:15.227	filled	
2023.07.20 15:33:15.545	323533640	XAUUSD	buy	10 / 10	market		2023.07.20 15:33:15.545	filled	
2023.07.20 17:00:18.925	323558404	XAUUSD	buy	10 / 10	market		2023.07.20 17:00:18.925	filled	ForexTrade1
2023.07.20 17:03:46.550	323559814	XAUUSD	buy	10 / 10	market		2023.07.20 17:03:46.550	filled	ForexTrade1
2023.07.20 17:07:05.345	323561011	XAUUSD	buy	40 / 40	market		2023.07.20 17:07:05.345	filled	ForexTrade1
2023.07.20 17:10:33.932	323563096	XAUUSD	buy	100 / 100	market		2023.07.20 17:10:33.932	filled	ForexTrade1
2023.07.20 17:10:37.864	323563132	XAUUSD	buy	100 / 100	market		2023.07.20 17:10:37.864	filled	ForexTrade1
2023.07.20 17:14:04.771	323564404	XAUUSD	buy	200 / 200	market		2023.07.20 17:14:04.771	filled	ForexTrade1
2023.07.20 17:16:12.822	323565445	XAUUSD	sell	200 / 200	market		2023.07.20 17:16:12.823	filled	
2023.07.20 17:16:13.118	323565464	XAUUSD	sell	100 / 100	market		2023.07.20 17:16:13.118	filled	
2023.07.20 17:16:13.643	323565472	XAUUSD	sell	100 / 100	market		2023.07.20 17:16:13.643	filled	
2023.07.20 17:16:14.103	323565488	XAUUSD	sell	40 / 40	market		2023.07.20 17:16:14.103	filled	
2023.07.20 17:16:14.547	323565504	XAUUSD	sell	10 / 10	market		2023.07.20 17:16:14.547	filled	
2023.07.20 17:16:15.034	323565515	XAUUSD	sell	10 / 10	market		2023.07.20 17:16:15.034	filled	
2023.07.24 15:08:33.247	323964862	XAUUSD	buy	0.01 / 0.01	market		2023.07.24 15:08:33.247	filled	
2023.07.24 15:09:29.454	323965005	XAUUSD	sell	0.01 / 0.01	market		2023.07.24 15:09:29.454	filled	
2023.07.24 15:10:52.328	323965363	XAUUSD	buy	0.01 / 0.01	market		2023.07.24 15:10:52.329	filled	
2023.07.24 15:11:00.186	323965396	XAUUSD	sell	0.01 / 0.01	market		2023.07.24 15:11:00.186	filled	
2023.07.24 16:45:49.069	323988766	XAUUSD	buy	10 / 10	market		2023.07.24 16:45:49.069	filled	ForexTrade1
2023.07.24 16:46:18.114	323989236	XAUUSD	sell	10 / 10	market		2023.07.24 16:46:18.114	filled	
2023.07.25 17:00:24.308	324190266	XAUUSD	sell	10 / 10	market		2023.07.25 17:00:24.308	filled	ForexTrade1
2023.07.25 17:05:46.518	324192382	XAUUSD	sell	20 / 20	market		2023.07.25 17:05:46.518	filled	ForexTrade1
2023.07.25 17:37:54.844	324201316	XAUUSD	sell	80 / 80	market		2023.07.25 17:37:54.844	filled	ForexTrade1
2023.07.25 17:39:57.409	324201692	XAUUSD	buy	80 / 80	market		2023.07.25 17:39:57.409	filled	
2023.07.25 17:39:57.603	324201693	XAUUSD	buy	20 / 20	market		2023.07.25 17:39:57.603	filled	
2023.07.25 17:39:57.781	324201710	XAUUSD	buy	10 / 10	market		2023.07.25 17:39:57.781	filled	
2023.07.26 16:34:47.050	324399171	XAUUSD	buy	10 / 10	market		2023.07.26 16:34:47.050	filled	ForexTrade1
2023.07.26 16:35:16.865	324399561	XAUUSD	sell	10 / 10	market		2023.07.26 16:35:16.866	filled	
2023.07.26 16:39:49.730	324401035	XAUUSD	sell	50 / 50	market		2023.07.26 16:39:49.731	filled	ForexTrade1
2023.07.26 16:39:52.640	324401054	XAUUSD	buy	50 / 50	market		2023.07.26 16:39:52.640	filled	
2023.07.26 16:39:56.533	324401081	XAUUSD	buy	50 / 50	market		2023.07.26 16:39:56.533	filled	ForexTrade1
2023.07.26 16:40:38.829	324401307	XAUUSD	sell	50 / 50	market		2023.07.26 16:40:38.829	filled	
2023.07.26 16:45:39.392	324403134	XAUUSD	buy	50 / 50	market		2023.07.26 16:45:39.393	filled	ForexTrade1
2023.07.26 16:47:31.352	324403955	XAUUSD	sell	50 / 50	market		2023.07.26 16:47:31.352	filled	
2023.07.26 17:00:14.488	324407853	XAUUSD	buy	50 / 50	market		2023.07.26 17:00:14.488	filled	ForexTrade1
2023.07.26 17:00:39.147	324408244	XAUUSD	buy	50 / 50	market		2023.07.26 17:00:39.148	filled	ForexTrade1
2023.07.26 17:00:50.651	324408309	XAUUSD	sell	50 / 50	market		2023.07.26 17:00:50.651	filled	
2023.07.26 17:00:50.827	324408311	XAUUSD	sell	50 / 50	market		2023.07.26 17:00:50.827	filled	
2023.07.26 18:13:07.288	324430081	XAUUSD	sell	50 / 50	market		2023.07.26 18:13:07.288	filled	ForexTrade1

2023.07.26 18:13:27.894	324430170	XAUUSD	buy	50 / 50	market		2023.07.26 18:13:27.894	filled	
2023.07.26 21:02:31.249	324462497	XAUUSD	sell	10 / 10	market		2023.07.26 21:02:31.249	filled	ForexTrade1
2023.07.26 21:03:03.444	324462710	XAUUSD	buy	10 / 10	market		2023.07.26 21:03:03.444	filled	
2023.07.26 21:34:56.087	324469452	XAUUSD	buy	10 / 10	market		2023.07.26 21:34:56.087	filled	ForexTrade1
2023.07.26 21:35:10.435	324469717	XAUUSD	sell	10 / 10	market		2023.07.26 21:35:10.435	filled	
2023.07.26 21:36:25.888	324470773	XAUUSD	sell	10 / 10	market		2023.07.26 21:36:25.888	filled	ForexTrade1
2023.07.26 21:36:54.781	324471124	XAUUSD	buy	10 / 10	market		2023.07.26 21:36:54.781	filled	
2023.07.27 15:25:34.132	324617366	XAUUSD	buy	10 / 10	market		2023.07.27 15:25:34.133	filled	ForexTrade1
2023.07.27 15:25:56.013	324617475	XAUUSD	sell	10 / 10	market		2023.07.27 15:25:56.013	filled	
2023.07.27 15:30:22.436	324622447	XAUUSD	sell	10 / 10	market		2023.07.27 15:30:22.436	filled	ForexTrade1
2023.07.27 15:31:08.136	324623398	XAUUSD	buy	10 / 10	market		2023.07.27 15:31:08.136	filled	
2023.07.27 15:33:40.070	324626718	XAUUSD	sell	10 / 10	market		2023.07.27 15:33:40.070	filled	ForexTrade1
2023.07.27 15:33:59.693	324627230	XAUUSD	sell	20 / 20	market		2023.07.27 15:33:59.694	filled	ForexTrade1
2023.07.27 15:35:47.115	324628514	XAUUSD	buy	20 / 20	market		2023.07.27 15:35:47.115	filled	
2023.07.27 15:35:47.284	324628517	XAUUSD	buy	10 / 10	market		2023.07.27 15:35:47.285	filled	
2023.07.27 16:32:42.994	324660964	XAUUSD	buy	10 / 10	market		2023.07.27 16:32:42.994	filled	ForexTrade1
2023.07.27 16:33:38.769	324661850	XAUUSD	sell	10 / 10	market		2023.07.27 16:33:38.769	filled	
2023.07.27 16:37:04.516	324664987	XAUUSD	buy	10 / 10	market		2023.07.27 16:37:04.517	filled	ForexTrade1
2023.07.27 16:38:07.045	324665785	XAUUSD	buy	10 / 10	market		2023.07.27 16:38:07.045	filled	ForexTrade1
2023.07.27 16:40:04.072	324666584	XAUUSD	buy	20 / 20	market		2023.07.27 16:40:04.072	filled	ForexTrade1
2023.07.27 16:40:13.517	324666790	XAUUSD	buy	50 / 50	market		2023.07.27 16:40:13.517	filled	ForexTrade1
2023.07.27 16:40:35.208	324667450	XAUUSD	buy	100 / 100	market		2023.07.27 16:40:35.208	filled	ForexTrade1
2023.07.27 16:40:39.256	324667695	XAUUSD	buy	100 / 100	market		2023.07.27 16:40:39.256	filled	ForexTrade1
2023.07.27 16:41:52.637	324668517	XAUUSD	sell	100 / 100	market		2023.07.27 16:41:52.637	filled	
2023.07.27 16:41:52.828	324668518	XAUUSD	sell	100 / 100	market		2023.07.27 16:41:52.828	filled	
2023.07.27 16:41:53.015	324668532	XAUUSD	sell	50 / 50	market		2023.07.27 16:41:53.016	filled	
2023.07.27 16:41:53.221	324668543	XAUUSD	sell	20 / 20	market		2023.07.27 16:41:53.221	filled	
2023.07.27 16:41:53.488	324668556	XAUUSD	sell	10 / 10	market		2023.07.27 16:41:53.488	filled	
2023.07.27 16:41:53.965	324668576	XAUUSD	sell	10 / 10	market		2023.07.27 16:41:53.965	filled	
2023.07.28 15:31:28.942	324932336	XAUUSD	buy	10 / 10	market		2023.07.28 15:31:28.942	filled	ForexTrade1
2023.07.28 15:31:46.199	324932480	XAUUSD	sell	10 / 10	market		2023.07.28 15:31:46.199	filled	
2023.07.28 15:34:03.683	324933825	XAUUSD	buy	10 / 10	market		2023.07.28 15:34:03.683	filled	ForexTrade1
2023.07.28 15:35:58.202	324934394	XAUUSD	buy	10 / 10	market		2023.07.28 15:35:58.203	filled	ForexTrade1
2023.07.28 15:38:47.664	324935527	XAUUSD	sell	10 / 10	market		2023.07.28 15:38:47.664	filled	
2023.07.28 15:38:47.897	324935532	XAUUSD	sell	10 / 10	market		2023.07.28 15:38:47.897	filled	
2023.07.28 17:00:12.870	324963157	XAUUSD	buy	10 / 10	market		2023.07.28 17:00:12.870	filled	ForexTrade1
2023.07.28 17:00:33.079	324963568	XAUUSD	buy	10 / 10	market		2023.07.28 17:00:33.079	filled	ForexTrade1
2023.07.28 17:01:31.456	324964220	XAUUSD	sell	10 / 10	market		2023.07.28 17:01:31.456	filled	
2023.07.28 17:01:31.673	324964227	XAUUSD	sell	10 / 10	market		2023.07.28 17:01:31.673	filled	
2023.07.31 16:45:32.252	325195683	XAUUSD	sell	10 / 10	market		2023.07.31 16:45:32.252	filled	ForexTrade1
2023.07.31 16:51:45.544	325199152	XAUUSD	sell	20 / 20	market		2023.07.31 16:51:45.544	filled	ForexTrade1
2023.07.31 16:59:52.279	325203087	XAUUSD	buy	20 / 20	market		2023.07.31 16:59:52.279	filled	
2023.07.31 16:59:52.475	325203088	XAUUSD	buy	10 / 10	market		2023.07.31 16:59:52.475	filled	
2023.08.01 07:30:04.916	325321049	AUDUSD	sell	10 / 10	market		2023.08.01 07:30:04.916	filled	ForexTrade1
2023.08.01 07:30:11.521	325321406	AUDUSD	sell	10 / 10	market		2023.08.01 07:30:11.521	filled	ForexTrade1
2023.08.01 07:36:53.846	325323364	AUDUSD	buy	10 / 10	market		2023.08.01 07:36:53.846	filled	
2023.08.01 07:36:54.043	325323373	AUDUSD	buy	10 / 10	market		2023.08.01 07:36:54.043	filled	
2023.08.01 15:44:20.295	325413331	XAUUSD	buy	10 / 10	market		2023.08.01 15:44:20.295	filled	ForexTrade1
2023.08.01 15:45:03.835	325413547	XAUUSD	sell	10 / 10	market		2023.08.01 15:45:03.835	filled	

2023.08.01 16:33:19.416	325426543	XAUUSD	buy	0.01 / 0.01	market			2023.08.01 16:33:19.416	filled	
2023.08.01 16:33:43.192	325426646	XAUUSD	sell	0.01 / 0.01	market			2023.08.01 16:33:43.192	filled	
2023.08.01 17:00:07.213	325434368	XAUUSD	buy	10 / 10	market			2023.08.01 17:00:07.213	filled	ForexTrade1
2023.08.01 17:01:17.277	325436861	XAUUSD	sell	10 / 10	market			2023.08.01 17:01:17.277	filled	
2023.08.02 15:15:05.122	325630151	XAUUSD	sell	10 / 10	market			2023.08.02 15:15:05.122	filled	ForexTrade1
2023.08.02 15:16:56.607	325632632	XAUUSD	sell	10 / 10	market			2023.08.02 15:16:56.607	filled	ForexTrade1
2023.08.02 15:17:12.744	325632788	XAUUSD	buy	10 / 10	market			2023.08.02 15:17:12.744	filled	
2023.08.02 15:17:12.937	325632795	XAUUSD	buy	10 / 10	market			2023.08.02 15:17:12.937	filled	
2023.08.02 15:30:14.785	325637706	XAUUSD	sell	10 / 10	market			2023.08.02 15:30:14.785	filled	ForexTrade1
2023.08.02 15:32:27.220	325638149	XAUUSD	buy	10 / 10	market			2023.08.02 15:32:27.220	filled	
2023.08.03 13:08:08.709	325904076	XAUUSD	buy	0.01 / 0.01	market			2023.08.03 13:08:08.709	filled	
2023.08.03 13:08:47.944	325904143	XAUUSD	buy	0.01 / 0.01	market			2023.08.03 13:08:47.944	filled	www.forextrade1.co
2023.08.03 13:09:01.893	325904179	XAUUSD	sell	0.01 / 0.01	market			2023.08.03 13:09:01.894	filled	
2023.08.03 13:09:02.692	325904198	XAUUSD	sell	0.01 / 0.01	market			2023.08.03 13:09:02.692	filled	
2023.08.03 14:00:06.151	325913274	GBPUSD	buy	10 / 10	market			2023.08.03 14:00:06.151	filled	ForexTrade1
2023.08.03 14:00:42.766	325914120	GBPUSD	sell	10 / 10	market			2023.08.03 14:00:42.766	filled	
2023.08.03 14:05:03.785	325915625	GBPUSD	buy	10 / 10	market			2023.08.03 14:05:03.785	filled	ForexTrade1
2023.08.03 14:05:45.088	325915961	GBPUSD	buy	10 / 10	market			2023.08.03 14:05:45.088	filled	ForexTrade1
2023.08.03 14:09:13.725	325916935	GBPUSD	sell	10 / 10	market			2023.08.03 14:09:13.725	filled	
2023.08.03 14:09:13.928	325916939	GBPUSD	sell	10 / 10	market			2023.08.03 14:09:13.928	filled	
2023.08.03 15:21:56.154	325934972	XAUUSD	buy	10 / 10	market			2023.08.03 15:21:56.154	filled	ForexTrade1
2023.08.03 15:22:11.990	325935077	XAUUSD	sell	10 / 10	market			2023.08.03 15:22:11.990	filled	
2023.08.03 15:25:35.653	325936008	XAUUSD	buy	10 / 10	market			2023.08.03 15:25:35.653	filled	ForexTrade1
2023.08.03 15:25:50.720	325936161	XAUUSD	sell	10 / 10	market			2023.08.03 15:25:50.720	filled	
2023.08.03 17:00:08.656	325967201	XAUUSD	buy	10 / 10	market			2023.08.03 17:00:08.656	filled	ForexTrade1
2023.08.03 17:00:49.571	325967782	XAUUSD	sell	10 / 10	market			2023.08.03 17:00:49.572	filled	
2023.08.04 15:30:07.316	326157155	XAUUSD	sell	10 / 10	market			2023.08.04 15:30:07.322	filled	ForexTrade1
2023.08.04 15:30:12.172	326157733	XAUUSD	buy	10 / 10	market			2023.08.04 15:30:12.172	filled	
2023.08.08 15:01:24.389	326731697	XAUUSD	buy	10 / 10	market			2023.08.08 15:01:24.389	filled	
2023.08.08 15:01:43.499	326731772	XAUUSD	sell	10 / 10	market			2023.08.08 15:01:43.499	filled	
2023.08.10 15:30:12.696	327385432	XAUUSD	buy	10 / 10	market			2023.08.10 15:30:12.697	filled	ForexTrade1
2023.08.10 15:30:31.477	327387092	XAUUSD	sell	10 / 10	market			2023.08.10 15:30:31.477	filled	
2023.08.10 15:34:36.196	327392455	XAUUSD	buy	10 / 10	market			2023.08.10 15:34:36.197	filled	ForexTrade1
2023.08.10 15:35:11.662	327393579	XAUUSD	sell	10 / 10	market			2023.08.10 15:35:11.663	filled	
2023.08.10 16:30:50.694	327431573	XAUUSD	buy	10 / 10	market			2023.08.10 16:30:50.694	filled	ForexTrade1
2023.08.10 16:31:08.022	327431913	XAUUSD	buy	10 / 10	market			2023.08.10 16:31:08.022	filled	ForexTrade1
2023.08.10 16:31:36.027	327432164	XAUUSD	buy	10 / 10	market			2023.08.10 16:31:36.027	filled	ForexTrade1
2023.08.10 16:32:22.124	327432598	XAUUSD	sell	10 / 10	market			2023.08.10 16:32:22.124	filled	
2023.08.10 16:32:22.325	327432600	XAUUSD	sell	10 / 10	market			2023.08.10 16:32:22.325	filled	
2023.08.10 16:32:22.537	327432616	XAUUSD	sell	10 / 10	market			2023.08.10 16:32:22.537	filled	
2023.08.10 16:34:08.769	327433568	XAUUSD	buy	10 / 10	market			2023.08.10 16:34:08.769	filled	ForexTrade1
2023.08.10 16:34:18.546	327433670	XAUUSD	sell	10 / 10	market			2023.08.10 16:34:18.546	filled	
2023.08.11 15:30:22.179	327778439	XAUUSD	sell	10 / 10	market			2023.08.11 15:30:22.179	filled	ForexTrade1
2023.08.11 15:31:10.025	327780872	XAUUSD	sell	20 / 20	market			2023.08.11 15:31:10.025	filled	ForexTrade1
2023.08.11 15:31:41.465	327781880	XAUUSD	sell	50 / 50	market			2023.08.11 15:31:41.466	filled	ForexTrade1
2023.08.11 15:32:10.454	327782507	XAUUSD	sell	40 / 40	market			2023.08.11 15:32:10.454	filled	ForexTrade1
2023.08.11 15:33:32.247	327783360	XAUUSD	buy	10 / 10	1916.780			2023.08.11 15:33:32.255	filled	[tp 1916.780]
2023.08.11 15:33:32.247	327783361	XAUUSD	buy	20 / 20	1916.780			2023.08.11 15:33:32.263	filled	[tp 1916.780]
2023.08.11 15:33:32.247	327783362	XAUUSD	buy	50 / 50	1916.780			2023.08.11 15:33:32.265	filled	[tp 1916.780]

2023.08.11 15:33:32.247	327783363	XAUUSD	buy	40 / 40	1916.780			2023.08.11 15:33:32.275	filled	[tp 1916.780]
2023.08.11 15:34:39.363	327784623	XAUUSD	sell	50 / 50	market			2023.08.11 15:34:39.363	filled	ForexTrade1
2023.08.11 15:35:20.661	327785332	XAUUSD	buy	50 / 50	1916.032			2023.08.11 15:35:20.667	filled	[tp 1916.032]
2023.08.11 17:00:42.928	327831063	XAUUSD	buy	10 / 10	market			2023.08.11 17:00:42.928	filled	ForexTrade1
2023.08.11 17:00:57.607	327831377	XAUUSD	buy	10 / 10	market			2023.08.11 17:00:57.607	filled	ForexTrade1
2023.08.11 17:01:13.702	327831725	XAUUSD	buy	20 / 20	market			2023.08.11 17:01:13.702	filled	ForexTrade1
2023.08.11 17:03:10.329	327832893	XAUUSD	sell	20 / 20	market			2023.08.11 17:03:10.329	filled	
2023.08.11 17:03:10.510	327832895	XAUUSD	sell	10 / 10	market			2023.08.11 17:03:10.510	filled	
2023.08.11 17:03:10.679	327832910	XAUUSD	sell	10 / 10	market			2023.08.11 17:03:10.679	filled	
2023.08.11 18:29:38.382	327867604	XAUUSD	sell	0.01 / 0.01	market			2023.08.11 18:29:38.383	filled	
2023.08.11 18:30:13.645	327868121	XAUUSD	buy	0.01 / 0.01	market			2023.08.11 18:30:13.645	filled	
2023.08.14 15:09:17.273	328137145	XAUUSD	buy	10 / 10	market			2023.08.14 15:09:17.273	filled	ForexTrade1
2023.08.14 15:09:57.846	328137421	XAUUSD	buy	10 / 10	market			2023.08.14 15:09:57.846	filled	ForexTrade1
2023.08.14 15:10:18.360	328137826	XAUUSD	sell	10 / 10	market			2023.08.14 15:10:18.360	filled	
2023.08.14 15:10:18.605	328137829	XAUUSD	sell	10 / 10	market			2023.08.14 15:10:18.605	filled	
2023.08.14 15:24:33.355	328144554	XAUUSD	buy	10 / 10	market			2023.08.14 15:24:33.355	filled	ForexTrade1
2023.08.14 15:24:38.684	328144645	XAUUSD	buy	10 / 10	market			2023.08.14 15:24:38.685	filled	ForexTrade1
2023.08.14 15:26:28.700	328145646	XAUUSD	buy	10 / 10	market			2023.08.14 15:26:28.700	filled	ForexTrade1
2023.08.14 15:27:11.100	328146131	XAUUSD	buy	10 / 10	market			2023.08.14 15:27:11.100	filled	ForexTrade1
2023.08.14 15:27:12.329	328146175	XAUUSD	buy	10 / 10	market			2023.08.14 15:27:12.330	filled	ForexTrade1
2023.08.14 15:27:18.047	328146277	XAUUSD	buy	10 / 10	market			2023.08.14 15:27:18.047	filled	ForexTrade1
2023.08.14 15:28:10.578	328146766	XAUUSD	sell	10 / 10	market			2023.08.14 15:28:10.578	filled	
2023.08.14 15:28:10.816	328146767	XAUUSD	sell	10 / 10	market			2023.08.14 15:28:10.816	filled	
2023.08.14 15:28:11.067	328146781	XAUUSD	sell	10 / 10	market			2023.08.14 15:28:11.067	filled	
2023.08.14 15:28:11.861	328146798	XAUUSD	sell	10 / 10	market			2023.08.14 15:28:11.861	filled	
2023.08.14 15:28:12.545	328146815	XAUUSD	sell	10 / 10	market			2023.08.14 15:28:12.545	filled	
2023.08.14 15:28:13.234	328146833	XAUUSD	sell	10 / 10	market			2023.08.14 15:28:13.235	filled	
2023.08.14 16:30:15.670	328175394	XAUUSD	buy	10 / 10	market			2023.08.14 16:30:15.670	filled	ForexTrade1
2023.08.14 16:32:21.901	328176643	XAUUSD	buy	10 / 10	market			2023.08.14 16:32:21.901	filled	ForexTrade1
2023.08.14 16:34:05.916	328177798	XAUUSD	buy	50 / 50	market			2023.08.14 16:34:05.916	filled	ForexTrade1
2023.08.14 16:34:40.715	328178090	XAUUSD	sell	50 / 50	market			2023.08.14 16:34:40.715	filled	
2023.08.14 16:34:41.034	328178100	XAUUSD	sell	10 / 10	market			2023.08.14 16:34:41.034	filled	
2023.08.14 16:34:41.774	328178120	XAUUSD	sell	10 / 10	market			2023.08.14 16:34:41.774	filled	
2023.08.15 15:21:03.381	328518518	XAUUSD	buy	10 / 10	market			2023.08.15 15:21:03.381	filled	ForexTrade1
2023.08.15 15:21:40.154	328518921	XAUUSD	sell	10 / 10	market			2023.08.15 15:21:40.154	filled	
2023.08.15 15:30:24.586	328526315	XAUUSD	sell	10 / 10	market			2023.08.15 15:30:24.586	filled	ForexTrade1
2023.08.15 15:32:21.626	328530156	XAUUSD	buy	10 / 10	market			2023.08.15 15:32:21.626	filled	
2023.08.15 15:33:26.310	328531544	XAUUSD	sell	10 / 10	market			2023.08.15 15:33:26.310	filled	ForexTrade1
2023.08.15 15:33:43.029	328531853	XAUUSD	sell	10 / 10	market			2023.08.15 15:33:43.029	filled	ForexTrade1
2023.08.15 15:34:01.593	328532303	XAUUSD	sell	20 / 20	market			2023.08.15 15:34:01.593	filled	ForexTrade1
2023.08.15 15:34:48.598	328533466	XAUUSD	sell	50 / 50	market			2023.08.15 15:34:48.599	filled	ForexTrade1
2023.08.15 15:35:45.825	328535092	XAUUSD	sell	100 / 100	market			2023.08.15 15:35:45.826	filled	ForexTrade1
2023.08.15 15:37:08.196	328536807	XAUUSD	buy	100 / 100	market			2023.08.15 15:37:08.196	filled	
2023.08.15 15:37:08.393	328536809	XAUUSD	buy	50 / 50	market			2023.08.15 15:37:08.393	filled	
2023.08.15 15:37:08.566	328536823	XAUUSD	buy	20 / 20	market			2023.08.15 15:37:08.566	filled	
2023.08.15 15:37:08.754	328536832	XAUUSD	buy	10 / 10	market			2023.08.15 15:37:08.754	filled	
2023.08.15 15:37:09.051	328536847	XAUUSD	buy	10 / 10	market			2023.08.15 15:37:09.051	filled	
2023.08.16 15:21:51.529	329045487	XAUUSD	buy	10 / 10	market			2023.08.16 15:21:51.529	filled	ForexTrade1
2023.08.16 15:22:54.726	329046154	XAUUSD	buy	10 / 10	market			2023.08.16 15:22:54.726	filled	ForexTrade1

2023.08.16 15:23:15.667	329046455	XAUUSD	buy	10 / 10	market			2023.08.16 15:23:15.667	filled		ForexTrade1
2023.08.16 15:24:27.584	329047092	XAUUSD	buy	10 / 10	market			2023.08.16 15:24:27.584	filled		ForexTrade1
2023.08.16 15:26:07.542	329047976	XAUUSD	sell	10 / 10	market			2023.08.16 15:26:07.542	filled		
2023.08.16 15:26:07.799	329047981	XAUUSD	sell	10 / 10	market			2023.08.16 15:26:07.799	filled		
2023.08.16 15:26:08.039	329047985	XAUUSD	sell	10 / 10	market			2023.08.16 15:26:08.039	filled		
2023.08.16 15:26:08.279	329047987	XAUUSD	sell	10 / 10	market			2023.08.16 15:26:08.279	filled		
2023.08.16 15:29:21.160	329049008	XAUUSD	buy	0.01 / 0.01	market			2023.08.16 15:29:21.160	filled		
2023.08.16 15:29:23.391	329049026	XAUUSD	sell	0.01 / 0.01	market			2023.08.16 15:29:23.391	filled		
2023.08.16 15:31:59.629	329050887	XAUUSD	sell	10 / 10	market			2023.08.16 15:31:59.629	filled		ForexTrade1
2023.08.16 15:35:02.535	329052875	XAUUSD	sell	20 / 20	market			2023.08.16 15:35:02.535	filled		ForexTrade1
2023.08.16 15:37:23.365	329054019	XAUUSD	buy	20 / 20	market			2023.08.16 15:37:23.366	filled		
2023.08.16 15:37:23.616	329054022	XAUUSD	buy	10 / 10	market			2023.08.16 15:37:23.616	filled		
2023.08.16 16:15:37.038	329074068	XAUUSD	sell	10 / 10	market			2023.08.16 16:15:37.039	filled		ForexTrade1
2023.08.16 16:15:54.831	329074221	XAUUSD	sell	10 / 10	market			2023.08.16 16:15:54.831	filled		ForexTrade1
2023.08.16 16:16:52.787	329074796	XAUUSD	sell	20 / 20	market			2023.08.16 16:16:52.787	filled		ForexTrade1
2023.08.16 16:31:28.069	329083052	XAUUSD	sell	100 / 100	market			2023.08.16 16:31:28.069	filled		ForexTrade1
2023.08.16 16:34:45.989	329085134	XAUUSD	buy	100 / 100	market			2023.08.16 16:34:45.990	filled		
2023.08.16 16:34:46.212	329085136	XAUUSD	buy	20 / 20	market			2023.08.16 16:34:46.212	filled		
2023.08.16 16:34:46.437	329085152	XAUUSD	buy	10 / 10	market			2023.08.16 16:34:46.437	filled		
2023.08.16 16:34:46.659	329085166	XAUUSD	buy	10 / 10	market			2023.08.16 16:34:46.659	filled		
2023.08.16 20:38:13.190	329189934	XAUUSD	buy	10 / 10	market			2023.08.16 20:38:13.190	filled		ForexTrade1
2023.08.16 20:39:08.526	329190169	XAUUSD	sell	10 / 10	market			2023.08.16 20:39:08.526	filled		
2023.08.16 21:11:31.863	329203419	XAUUSD	buy	10 / 10	market			2023.08.16 21:11:31.863	filled		ForexTrade1
2023.08.16 21:13:09.899	329204037	XAUUSD	sell	10 / 10	market			2023.08.16 21:13:09.899	filled		
2023.08.17 15:29:05.163	329466729	XAUUSD	sell	10 / 10	market			2023.08.17 15:29:05.163	filled		ForexTrade1
2023.08.17 15:29:06.177	329466750	XAUUSD	buy	10 / 10	market			2023.08.17 15:29:06.177	filled		ForexTrade1
2023.08.17 15:30:16.878	329468512	XAUUSD	sell	10 / 10	market			2023.08.17 15:30:16.878	filled		
2023.08.17 15:30:52.888	329469058	XAUUSD	sell	20 / 20	market			2023.08.17 15:30:52.888	filled		ForexTrade1
2023.08.17 15:31:37.964	329469626	XAUUSD	buy	20 / 20	market			2023.08.17 15:31:37.964	filled		
2023.08.17 15:31:38.147	329469628	XAUUSD	buy	10 / 10	market			2023.08.17 15:31:38.147	filled		
2023.08.17 15:34:29.953	329471436	XAUUSD	sell	10 / 10	market			2023.08.17 15:34:29.953	filled		ForexTrade1
2023.08.17 15:34:35.564	329471588	XAUUSD	sell	10 / 10	market			2023.08.17 15:34:35.564	filled		ForexTrade1
2023.08.17 15:35:41.933	329473159	XAUUSD	sell	40 / 40	market			2023.08.17 15:35:41.933	filled		ForexTrade1
2023.08.17 15:36:54.066	329474539	XAUUSD	sell	100 / 100	market			2023.08.17 15:36:54.066	filled		ForexTrade1
2023.08.17 15:37:17.124	329475278	XAUUSD	sell	100 / 100	market			2023.08.17 15:37:17.124	filled		ForexTrade1
2023.08.17 15:39:22.142	329477250	XAUUSD	buy	100 / 100	market			2023.08.17 15:39:22.142	filled		
2023.08.17 15:39:22.370	329477263	XAUUSD	buy	100 / 100	market			2023.08.17 15:39:22.370	filled		
2023.08.17 15:39:22.566	329477289	XAUUSD	buy	40 / 40	market			2023.08.17 15:39:22.566	filled		
2023.08.17 15:39:23.234	329477336	XAUUSD	buy	10 / 10	market			2023.08.17 15:39:23.234	filled		
2023.08.17 15:39:24.334	329477394	XAUUSD	buy	10 / 10	market			2023.08.17 15:39:24.334	filled		
2023.08.17 16:50:14.656	329515470	XAUUSD	buy	10 / 10	market			2023.08.17 16:50:14.656	filled		ForexTrade1
2023.08.17 16:51:42.925	329516282	XAUUSD	sell	10 / 10	1897.808			2023.08.17 16:51:42.929	filled		[tp 1897.808]
2023.08.17 17:24:55.727	329538819	XAUUSD	buy	10 / 10	market			2023.08.17 17:24:55.727	filled		ForexTrade1
2023.08.17 17:26:08.122	329539892	XAUUSD	sell	10 / 10	market			2023.08.17 17:26:08.122	filled		
2023.08.18 09:00:08.851	329767892	GBPUSD	sell	10 / 10	market			2023.08.18 09:00:08.851	filled		ForexTrade1
2023.08.18 09:04:03.453	329769040	GBPUSD	buy	10 / 10	market			2023.08.18 09:04:03.453	filled		
2023.08.18 15:24:03.785	329924900	XAUUSD	buy	10 / 10	market			2023.08.18 15:24:03.785	filled		ForexTrade1
2023.08.18 15:25:05.775	329925809	XAUUSD	buy	10 / 10	market			2023.08.18 15:25:05.775	filled		ForexTrade1
2023.08.18 15:26:51.560	329926657	XAUUSD	buy	20 / 20	market			2023.08.18 15:26:51.560	filled		ForexTrade1

2023.08.18 15:27:09.067	329926903	XAUUSD	buy	20 / 20	market			2023.08.18 15:27:09.067		filled			ForexTrade1
2023.08.18 15:31:16.921	329930021	XAUUSD	sell	20 / 20	market			2023.08.18 15:31:16.921		filled			
2023.08.18 15:31:17.110	329930022	XAUUSD	sell	20 / 20	market			2023.08.18 15:31:17.110		filled			
2023.08.18 15:31:17.324	329930040	XAUUSD	sell	10 / 10	market			2023.08.18 15:31:17.325		filled			
2023.08.18 15:31:18.102	329930057	XAUUSD	sell	10 / 10	market			2023.08.18 15:31:18.102		filled			
2023.08.21 15:43:18.459	330371706	XAUUSD	sell	10 / 10	market			2023.08.21 15:43:18.459		filled			ForexTrade1
2023.08.21 15:44:06.059	330371935	XAUUSD	buy	10 / 10	market			2023.08.21 15:44:06.060		filled			
2023.08.21 16:36:25.630	330395682	XAUUSD	buy	10 / 10	market			2023.08.21 16:36:25.630		filled			ForexTrade1
2023.08.21 16:36:44.550	330396007	XAUUSD	buy	10 / 10	market			2023.08.21 16:36:44.550		filled			ForexTrade1
2023.08.21 16:39:11.034	330397357	XAUUSD	buy	10 / 10	market			2023.08.21 16:39:11.034		filled			ForexTrade1
2023.08.21 16:40:03.074	330398223	XAUUSD	buy	10 / 10	market			2023.08.21 16:40:03.074		filled			ForexTrade1
2023.08.21 16:41:33.297	330399359	XAUUSD	buy	10 / 10	market			2023.08.21 16:41:33.297		filled			ForexTrade1
2023.08.21 16:41:38.560	330399542	XAUUSD	buy	10 / 10	market			2023.08.21 16:41:38.560		filled			ForexTrade1
2023.08.21 16:45:28.109	330401971	XAUUSD	buy	10 / 10	market			2023.08.21 16:45:28.109		filled			ForexTrade1
2023.08.21 16:45:54.249	330402284	XAUUSD	buy	10 / 10	market			2023.08.21 16:45:54.250		filled			ForexTrade1
2023.08.21 16:51:49.389	330405728	XAUUSD	buy	100 / 100	market			2023.08.21 16:51:49.389		filled			ForexTrade1
2023.08.21 17:00:39.216	330411759	XAUUSD	sell	100 / 100	market			2023.08.21 17:00:39.216		filled			
2023.08.21 17:00:39.473	330411776	XAUUSD	sell	10 / 10	market			2023.08.21 17:00:39.473		filled			
2023.08.21 17:00:39.963	330411783	XAUUSD	sell	10 / 10	market			2023.08.21 17:00:39.964		filled			
2023.08.21 17:00:40.378	330411800	XAUUSD	sell	10 / 10	market			2023.08.21 17:00:40.378		filled			
2023.08.21 17:00:40.787	330411820	XAUUSD	sell	10 / 10	market			2023.08.21 17:00:40.788		filled			
2023.08.21 17:00:41.163	330411829	XAUUSD	sell	10 / 10	market			2023.08.21 17:00:41.163		filled			
2023.08.21 17:00:41.453	330411843	XAUUSD	sell	10 / 10	market			2023.08.21 17:00:41.453		filled			
2023.08.21 17:00:41.868	330411858	XAUUSD	sell	10 / 10	market			2023.08.21 17:00:41.868		filled			
2023.08.21 17:00:42.231	330411873	XAUUSD	sell	10 / 10	market			2023.08.21 17:00:42.231		filled			
2023.08.21 17:17:06.160	330420397	XAUUSD	buy	10 / 10	market			2023.08.21 17:17:06.160		filled			ForexTrade1
2023.08.21 17:18:54.540	330421332	XAUUSD	buy	10 / 10	market			2023.08.21 17:18:54.541		filled			ForexTrade1
2023.08.21 17:19:15.881	330421586	XAUUSD	buy	10 / 10	market			2023.08.21 17:19:15.881		filled			ForexTrade1
2023.08.21 17:24:45.754	330424148	XAUUSD	sell	10 / 10	market			2023.08.21 17:24:45.754		filled			
2023.08.21 17:24:46.005	330424163	XAUUSD	sell	10 / 10	market			2023.08.21 17:24:46.007		filled			
2023.08.21 17:24:46.544	330424166	XAUUSD	sell	10 / 10	market			2023.08.21 17:24:46.544		filled			
2023.08.21 17:31:49.113	330428806	XAUUSD	buy	10 / 10	market			2023.08.21 17:31:49.113		filled			ForexTrade1
2023.08.21 17:36:09.804	330430975	XAUUSD	buy	10 / 10	market			2023.08.21 17:36:09.804		filled			ForexTrade1
2023.08.21 17:38:01.775	330431809	XAUUSD	sell	10 / 10	market			2023.08.21 17:38:01.775		filled			
2023.08.21 17:38:02.071	330431829	XAUUSD	sell	10 / 10	market			2023.08.21 17:38:02.071		filled			

Deals

Time	Deal	Symbol	Type	Direction	Volume	Price	Order	Commission	Fee	Swap	Profit	Balance	Comment
2023.07.18 08:12:12.252	273221981			balance				0.00	0.00	0.00	1 000 000.00	1 000 000.00	Deposit to 67087957
2023.07.18 13:40:41.650	273282191	XAUUSD	buy	in	1	1963.490	323020246	-1.96	0.00	0.00	0.00	999 998.04	ForexTrade1
2023.07.18 13:43:22.213	273282791	XAUUSD	sell	out	1	1963.790	323020862	-1.96	0.00	0.00	30.00	1 000 026.08	
2023.07.18 14:03:23.753	273285830	XAUUSD	buy	in	1	1963.180	323024584	-1.96	0.00	0.00	0.00	1 000 024.12	ForexTrade1
2023.07.18 14:05:15.119	273286313	XAUUSD	buy	in	2	1962.420	323025099	-3.92	0.00	0.00	0.00	1 000 020.20	ForexTrade1
2023.07.18 14:14:30.894	273287769	XAUUSD	sell	out	2	1963.530	323026727	-3.93	0.00	0.00	222.00	1 000 238.27	
2023.07.18 14:14:31.191	273287781	XAUUSD	sell	out	1	1963.530	323026739	-1.96	0.00	0.00	35.00	1 000 271.31	
2023.07.18 14:43:47.109	273296930	XAUUSD	buy	in	1	1962.380	323036218	-1.96	0.00	0.00	0.00	1 000 269.35	ForexTrade1
2023.07.18 14:46:16.847	273297358	XAUUSD	sell	out	1	1962.610	323036767	-1.96	0.00	0.00	23.00	1 000 290.39	
2023.07.18 14:50:14.278	273297763	XAUUSD	buy	in	1	1963.410	323037252	-1.96	0.00	0.00	0.00	1 000 288.43	ForexTrade1

2023.07.18 14:54:08.764	273298249	XAUUSD	sell	out	1	1963.720	323037815	-1.96	0.00	0.00	31.00	1 000 317.47	
2023.07.18 15:30:39.106	273309657	XAUUSD	buy	in	10	1971.240	323050128	-19.71	0.00	0.00	0.00	1 000 297.76	ForexTrade1
2023.07.18 15:31:17.028	273310516	XAUUSD	buy	in	20	1967.800	323051120	-39.36	0.00	0.00	0.00	1 000 258.40	ForexTrade1
2023.07.18 15:32:07.603	273311732	XAUUSD	buy	in	100	1964.710	323052652	-196.47	0.00	0.00	0.00	1 000 061.93	ForexTrade1
2023.07.18 15:33:41.741	273314228	XAUUSD	buy	in	100	1962.950	323055221	-196.30	0.00	0.00	0.00	999 865.63	ForexTrade1
2023.07.18 15:36:03.091	273315967	XAUUSD	sell	out	100	1964.890	323057070	-196.49	0.00	0.00	19 400.00	1 019 069.14	
2023.07.18 15:36:03.375	273315981	XAUUSD	sell	out	100	1964.940	323057082	-196.49	0.00	0.00	2 300.00	1 021 172.65	
2023.07.18 15:36:03.844	273315994	XAUUSD	sell	out	20	1964.940	323057097	-39.30	0.00	0.00	-5 720.00	1 015 413.35	
2023.07.18 15:36:04.452	273316012	XAUUSD	sell	out	10	1964.740	323057115	-19.65	0.00	0.00	-6 500.00	1 008 893.70	
2023.07.19 13:30:42.378	273513222	XAUUSD	buy	in	1	1976.670	323279745	-1.98	0.00	0.00	0.00	1 008 891.72	ForexTrade1
2023.07.19 13:40:26.438	273514255	XAUUSD	buy	in	2	1975.610	323280934	-3.95	0.00	0.00	0.00	1 008 887.77	ForexTrade1
2023.07.19 13:42:10.174	273514620	XAUUSD	sell	out	2	1975.330	323281317	-3.95	0.00	0.00	-56.00	1 008 827.82	
2023.07.19 13:42:10.426	273514622	XAUUSD	sell	out	1	1975.340	323281320	-1.98	0.00	0.00	-133.00	1 008 692.84	
2023.07.19 13:52:34.054	273516445	XAUUSD	buy	in	1	1974.510	323283382	-1.97	0.00	0.00	0.00	1 008 690.87	ForexTrade1
2023.07.19 14:02:44.750	273518131	XAUUSD	sell	out	1	1975.540	323285733	-1.98	0.00	0.00	103.00	1 008 791.89	
2023.07.19 15:30:32.736	273535224	XAUUSD	buy	in	10	1978.910	323305435	-19.79	0.00	0.00	0.00	1 008 772.10	ForexTrade1
2023.07.19 15:31:11.071	273535633	XAUUSD	buy	in	20	1978.460	323305857	-39.57	0.00	0.00	0.00	1 008 732.53	ForexTrade1
2023.07.19 15:35:37.780	273536887	XAUUSD	buy	in	20	1976.820	323307239	-39.54	0.00	0.00	0.00	1 008 692.99	ForexTrade1
2023.07.19 15:43:59.530	273539083	XAUUSD	sell	out	20	1978.490	323309554	-39.57	0.00	0.00	3 340.00	1 011 993.42	
2023.07.19 15:43:59.695	273539085	XAUUSD	sell	out	20	1978.300	323309555	-39.57	0.00	0.00	-320.00	1 011 633.85	
2023.07.19 15:43:59.860	273539096	XAUUSD	sell	out	10	1978.300	323309566	-19.78	0.00	0.00	-610.00	1 011 004.07	
2023.07.20 15:16:27.606	273723811	XAUUSD	buy	in	0.01	1981.270	323526365	-0.02	0.00	0.00	0.00	1 011 004.05	ForexTrade1
2023.07.20 15:17:54.886	273723987	XAUUSD	sell	out	0.01	1981.430	323526615	-0.02	0.00	0.00	0.16	1 011 004.19	
2023.07.20 15:30:26.948	273728578	XAUUSD	buy	in	10	1976.240	323532161	-19.76	0.00	0.00	0.00	1 010 984.43	ForexTrade1
2023.07.20 15:30:29.816	273728651	XAUUSD	sell	out	10	1976.120	323532251	-19.76	0.00	0.00	-120.00	1 010 844.67	
2023.07.20 15:30:45.063	273728882	XAUUSD	sell	in	10	1975.520	323532505	-19.76	0.00	0.00	0.00	1 010 824.91	ForexTrade1
2023.07.20 15:32:57.765	273729699	XAUUSD	sell	in	20	1976.410	323533523	-39.53	0.00	0.00	0.00	1 010 785.38	ForexTrade1
2023.07.20 15:33:15.227	273729777	XAUUSD	buy	out	20	1975.550	323533625	-39.51	0.00	0.00	1 720.00	1 012 465.87	
2023.07.20 15:33:15.545	273729791	XAUUSD	buy	out	10	1975.550	323533640	-19.76	0.00	0.00	-30.00	1 012 416.11	
2023.07.20 17:00:18.925	273750764	XAUUSD	buy	in	10	1977.120	323558404	-19.77	0.00	0.00	0.00	1 012 396.34	ForexTrade1
2023.07.20 17:03:46.550	273752073	XAUUSD	buy	in	10	1975.860	323559814	-19.76	0.00	0.00	0.00	1 012 376.58	ForexTrade1
2023.07.20 17:07:05.345	273753220	XAUUSD	buy	in	40	1973.940	323561011	-78.96	0.00	0.00	0.00	1 012 297.62	ForexTrade1
2023.07.20 17:10:33.932	273755280	XAUUSD	buy	in	100	1972.370	323563096	-197.24	0.00	0.00	0.00	1 012 100.38	ForexTrade1
2023.07.20 17:10:37.864	273755304	XAUUSD	buy	in	100	1972.440	323563132	-197.24	0.00	0.00	0.00	1 011 903.14	ForexTrade1
2023.07.20 17:14:04.771	273756526	XAUUSD	buy	in	200	1971.210	323564404	-394.24	0.00	0.00	0.00	1 011 508.90	ForexTrade1
2023.07.20 17:16:12.823	273757497	XAUUSD	sell	out	200	1972.580	323565445	-394.52	0.00	0.00	27 400.00	1 038 514.38	
2023.07.20 17:16:13.118	273757517	XAUUSD	sell	out	100	1972.690	323565464	-197.27	0.00	0.00	2 500.00	1 040 817.11	
2023.07.20 17:16:13.643	273757525	XAUUSD	sell	out	100	1972.780	323565472	-197.28	0.00	0.00	4 100.00	1 044 719.83	
2023.07.20 17:16:14.103	273757541	XAUUSD	sell	out	40	1972.790	323565488	-78.91	0.00	0.00	-4 600.00	1 040 040.92	
2023.07.20 17:16:14.547	273757558	XAUUSD	sell	out	10	1972.890	323565504	-19.73	0.00	0.00	-2 970.00	1 037 051.19	
2023.07.20 17:16:15.034	273757569	XAUUSD	sell	out	10	1972.900	323565515	-19.73	0.00	0.00	-4 220.00	1 032 811.46	
2023.07.24 15:08:33.247	274104311	XAUUSD	buy	in	0.01	1965.320	323964862	-0.02	0.00	0.00	0.00	1 032 811.44	
2023.07.24 15:09:29.454	274104450	XAUUSD	sell	out	0.01	1965.250	323965005	-0.02	0.00	0.00	-0.07	1 032 811.35	
2023.07.24 15:10:52.329	274104769	XAUUSD	buy	in	0.01	1965.350	323965363	-0.02	0.00	0.00	0.00	1 032 811.33	
2023.07.24 15:11:00.186	274104800	XAUUSD	sell	out	0.01	1965.330	323965396	-0.02	0.00	0.00	-0.02	1 032 811.29	
2023.07.24 16:45:49.069	274126440	XAUUSD	buy	in	10	1964.500	323988766	-19.65	0.00	0.00	0.00	1 032 791.64	ForexTrade1
2023.07.24 16:46:18.114	274126908	XAUUSD	sell	out	10	1965.260	323989236	-19.65	0.00	0.00	760.00	1 033 531.99	
2023.07.25 17:00:24.308	274297730	XAUUSD	sell	in	10	1954.500	324190266	-19.55	0.00	0.00	0.00	1 033 512.44	ForexTrade1
2023.07.25 17:05:46.518	274299756	XAUUSD	sell	in	20	1958.540	324192382	-39.17	0.00	0.00	0.00	1 033 473.27	ForexTrade1

2023.07.25 17:37:54.844	274307979	XAUUSD	sell	in	80	1960.210	324201316	-156.82	0.00	0.00	0.00	1 033 316.45	ForexTrade1
2023.07.25 17:39:57.409	274308315	XAUUSD	buy	out	80	1959.180	324201692	-156.73	0.00	0.00	8 240.00	1 041 399.72	
2023.07.25 17:39:57.603	274308316	XAUUSD	buy	out	20	1959.190	324201693	-39.18	0.00	0.00	-1 300.00	1 040 060.54	
2023.07.25 17:39:57.781	274308331	XAUUSD	buy	out	10	1959.090	324201710	-19.59	0.00	0.00	-4 590.00	1 035 450.95	
2023.07.26 16:34:47.050	274449479	XAUUSD	buy	in	10	1967.070	324399171	-19.67	0.00	0.00	0.00	1 035 431.28	ForexTrade1
2023.07.26 16:35:16.866	274449670	XAUUSD	sell	out	10	1967.390	324399561	-19.67	0.00	0.00	320.00	1 035 731.61	
2023.07.26 16:39:49.731	274451072	XAUUSD	sell	in	50	1965.570	324401035	-98.28	0.00	0.00	0.00	1 035 633.33	ForexTrade1
2023.07.26 16:39:52.640	274451090	XAUUSD	buy	out	50	1965.480	324401054	-98.27	0.00	0.00	450.00	1 035 985.06	
2023.07.26 16:39:56.533	274451116	XAUUSD	buy	in	50	1965.710	324401081	-98.29	0.00	0.00	0.00	1 035 886.77	ForexTrade1
2023.07.26 16:40:38.829	274451310	XAUUSD	sell	out	50	1965.960	324401307	-98.30	0.00	0.00	1 250.00	1 037 038.47	
2023.07.26 16:45:39.393	274453022	XAUUSD	buy	in	50	1964.520	324403134	-98.23	0.00	0.00	0.00	1 036 940.24	ForexTrade1
2023.07.26 16:47:31.352	274453826	XAUUSD	sell	out	50	1964.930	324403955	-98.25	0.00	0.00	2 050.00	1 038 891.99	
2023.07.26 17:00:14.488	274457208	XAUUSD	buy	in	50	1967.200	324407853	-98.36	0.00	0.00	0.00	1 038 793.63	ForexTrade1
2023.07.26 17:00:39.148	274457602	XAUUSD	buy	in	50	1966.440	324408244	-98.32	0.00	0.00	0.00	1 038 695.31	ForexTrade1
2023.07.26 17:00:50.651	274457666	XAUUSD	sell	out	50	1967.310	324408309	-98.37	0.00	0.00	4 350.00	1 042 946.94	
2023.07.26 17:00:50.827	274457668	XAUUSD	sell	out	50	1967.310	324408311	-98.37	0.00	0.00	550.00	1 043 398.57	
2023.07.26 18:13:07.288	274472209	XAUUSD	sell	in	50	1971.370	324430081	-98.57	0.00	0.00	0.00	1 043 300.00	ForexTrade1
2023.07.26 18:13:27.894	274472274	XAUUSD	buy	out	50	1970.890	324430170	-98.54	0.00	0.00	2 400.00	1 045 601.46	
2023.07.26 21:02:31.249	274499697	XAUUSD	sell	in	10	1970.970	324462497	-19.71	0.00	0.00	0.00	1 045 581.75	ForexTrade1
2023.07.26 21:03:03.444	274499894	XAUUSD	buy	out	10	1970.610	324462710	-19.71	0.00	0.00	360.00	1 045 922.04	
2023.07.26 21:34:56.087	274506189	XAUUSD	buy	in	10	1968.840	324469452	-19.69	0.00	0.00	0.00	1 045 902.35	ForexTrade1
2023.07.26 21:35:10.435	274506433	XAUUSD	sell	out	10	1970.250	324469717	-19.70	0.00	0.00	1 410.00	1 047 292.65	
2023.07.26 21:36:25.888	274507484	XAUUSD	sell	in	10	1972.340	324470773	-19.72	0.00	0.00	0.00	1 047 272.93	ForexTrade1
2023.07.26 21:36:54.781	274507826	XAUUSD	buy	out	10	1970.920	324471124	-19.71	0.00	0.00	1 420.00	1 048 673.22	
2023.07.27 15:25:34.133	274636191	XAUUSD	buy	in	10	1973.320	324617366	-19.73	0.00	0.00	0.00	1 048 653.49	ForexTrade1
2023.07.27 15:25:56.013	274636295	XAUUSD	sell	out	10	1973.770	324617475	-19.74	0.00	0.00	450.00	1 049 083.75	
2023.07.27 15:30:22.436	274641121	XAUUSD	sell	in	10	1970.890	324622447	-19.71	0.00	0.00	0.00	1 049 064.04	ForexTrade1
2023.07.27 15:31:08.136	274641928	XAUUSD	buy	out	10	1970.020	324623398	-19.70	0.00	0.00	870.00	1 049 914.34	
2023.07.27 15:33:40.070	274644855	XAUUSD	sell	in	10	1967.860	324626718	-19.68	0.00	0.00	0.00	1 049 894.66	ForexTrade1
2023.07.27 15:33:59.694	274645358	XAUUSD	sell	in	20	1969.400	324627230	-39.39	0.00	0.00	0.00	1 049 855.27	ForexTrade1
2023.07.27 15:35:47.115	274646537	XAUUSD	buy	out	20	1968.350	324628514	-39.37	0.00	0.00	2 100.00	1 051 915.90	
2023.07.27 15:35:47.285	274646538	XAUUSD	buy	out	10	1968.330	324628517	-19.68	0.00	0.00	-470.00	1 051 426.22	
2023.07.27 16:32:42.994	274677392	XAUUSD	buy	in	10	1952.640	324660964	-19.53	0.00	0.00	0.00	1 051 406.69	ForexTrade1
2023.07.27 16:33:38.769	274678237	XAUUSD	sell	out	10	1953.640	324661850	-19.54	0.00	0.00	1 000.00	1 052 387.15	
2023.07.27 16:37:04.517	274681337	XAUUSD	buy	in	10	1950.510	324664987	-19.51	0.00	0.00	0.00	1 052 367.64	ForexTrade1
2023.07.27 16:38:07.045	274682147	XAUUSD	buy	in	10	1949.400	324665785	-19.49	0.00	0.00	0.00	1 052 348.15	ForexTrade1
2023.07.27 16:40:04.072	274682897	XAUUSD	buy	in	20	1948.380	324666584	-38.97	0.00	0.00	0.00	1 052 309.18	ForexTrade1
2023.07.27 16:40:13.517	274683103	XAUUSD	buy	in	50	1947.760	324666790	-97.39	0.00	0.00	0.00	1 052 211.79	ForexTrade1
2023.07.27 16:40:35.208	274683790	XAUUSD	buy	in	100	1945.760	324667450	-194.58	0.00	0.00	0.00	1 052 017.21	ForexTrade1
2023.07.27 16:40:39.256	274684041	XAUUSD	buy	in	100	1945.950	324667695	-194.60	0.00	0.00	0.00	1 051 822.61	ForexTrade1
2023.07.27 16:41:52.637	274684860	XAUUSD	sell	out	100	1947.380	324668517	-194.74	0.00	0.00	14 300.00	1 065 927.87	
2023.07.27 16:41:52.828	274684861	XAUUSD	sell	out	100	1947.380	324668518	-194.74	0.00	0.00	16 200.00	1 081 933.13	
2023.07.27 16:41:53.016	274684875	XAUUSD	sell	out	50	1947.380	324668532	-97.37	0.00	0.00	-1 900.00	1 079 935.76	
2023.07.27 16:41:53.221	274684884	XAUUSD	sell	out	20	1947.480	324668543	-38.95	0.00	0.00	-1 800.00	1 078 096.81	
2023.07.27 16:41:53.488	274684899	XAUUSD	sell	out	10	1947.460	324668556	-19.47	0.00	0.00	-1 940.00	1 076 137.34	
2023.07.27 16:41:53.965	274684917	XAUUSD	sell	out	10	1947.420	324668576	-19.47	0.00	0.00	-3 090.00	1 073 027.87	
2023.07.28 15:31:28.942	274917628	XAUUSD	buy	in	10	1957.050	324932336	-19.57	0.00	0.00	0.00	1 073 008.30	ForexTrade1
2023.07.28 15:31:46.199	274917743	XAUUSD	sell	out	10	1958.700	324932480	-19.59	0.00	0.00	1 650.00	1 074 638.71	
2023.07.28 15:34:03.683	274918851	XAUUSD	buy	in	10	1957.790	324933825	-19.58	0.00	0.00	0.00	1 074 619.13	ForexTrade1

2023.08.10 15:34:36.197	276921597	XAUUSD	buy	in	10	1926.090	327392455	-19.26	0.00	0.00	0.00	1 086 195.39	ForexTrade1
2023.08.10 15:35:11.663	276922657	XAUUSD	sell	out	10	1926.960	327393579	-19.27	0.00	0.00	870.00	1 087 046.12	
2023.08.10 16:30:50.694	276957384	XAUUSD	buy	in	10	1919.520	327431573	-19.20	0.00	0.00	0.00	1 087 026.92	ForexTrade1
2023.08.10 16:31:08.022	276957655	XAUUSD	buy	in	10	1919.450	327431913	-19.19	0.00	0.00	0.00	1 087 007.73	ForexTrade1
2023.08.10 16:31:36.027	276957909	XAUUSD	buy	in	10	1919.150	327432164	-19.19	0.00	0.00	0.00	1 086 988.54	ForexTrade1
2023.08.10 16:32:22.124	276958339	XAUUSD	sell	out	10	1919.900	327432598	-19.20	0.00	0.00	750.00	1 087 719.34	
2023.08.10 16:32:22.325	276958341	XAUUSD	sell	out	10	1919.820	327432600	-19.20	0.00	0.00	370.00	1 088 070.14	
2023.08.10 16:32:22.537	276958355	XAUUSD	sell	out	10	1919.810	327432616	-19.20	0.00	0.00	290.00	1 088 340.94	
2023.08.10 16:34:08.769	276959148	XAUUSD	buy	in	10	1919.270	327433568	-19.19	0.00	0.00	0.00	1 088 321.75	ForexTrade1
2023.08.10 16:34:18.546	276959232	XAUUSD	sell	out	10	1919.900	327433670	-19.20	0.00	0.00	630.00	1 088 932.55	
2023.08.11 15:30:22.179	277239390	XAUUSD	sell	in	10	1916.600	327778439	-19.17	0.00	0.00	0.00	1 088 913.38	ForexTrade1
2023.08.11 15:31:10.025	277241626	XAUUSD	sell	in	20	1916.100	327780872	-38.32	0.00	0.00	0.00	1 088 875.06	ForexTrade1
2023.08.11 15:31:41.466	277242577	XAUUSD	sell	in	50	1916.660	327781880	-95.83	0.00	0.00	0.00	1 088 779.23	ForexTrade1
2023.08.11 15:32:10.454	277243030	XAUUSD	sell	in	40	1917.730	327782507	-76.71	0.00	0.00	0.00	1 088 702.52	ForexTrade1
2023.08.11 15:33:32.255	277243657	XAUUSD	buy	out	10	1916.750	327783360	-19.17	0.00	0.00	-150.00	1 088 533.35	[tp 1916.780]
2023.08.11 15:33:32.263	277243670	XAUUSD	buy	out	20	1916.750	327783361	-38.34	0.00	0.00	-1 300.00	1 087 195.01	[tp 1916.780]
2023.08.11 15:33:32.265	277243674	XAUUSD	buy	out	50	1916.750	327783362	-95.84	0.00	0.00	-450.00	1 086 649.17	[tp 1916.780]
2023.08.11 15:33:32.275	277243692	XAUUSD	buy	out	40	1916.750	327783363	-76.67	0.00	0.00	3 920.00	1 090 492.50	[tp 1916.780]
2023.08.11 15:34:39.363	277244767	XAUUSD	sell	in	50	1916.570	327784623	-95.83	0.00	0.00	0.00	1 090 396.67	ForexTrade1
2023.08.11 15:35:20.667	277245376	XAUUSD	buy	out	50	1916.020	327785332	-95.80	0.00	0.00	2 750.00	1 093 050.87	[tp 1916.032]
2023.08.11 17:00:42.928	277285111	XAUUSD	buy	in	10	1917.750	327831063	-19.18	0.00	0.00	0.00	1 093 031.69	ForexTrade1
2023.08.11 17:00:57.607	277285258	XAUUSD	buy	in	10	1916.510	327831377	-19.17	0.00	0.00	0.00	1 093 012.52	ForexTrade1
2023.08.11 17:01:13.702	277285574	XAUUSD	buy	in	20	1916.170	327831725	-38.32	0.00	0.00	0.00	1 092 974.20	ForexTrade1
2023.08.11 17:03:10.329	277286567	XAUUSD	sell	out	20	1917.920	327832893	-38.36	0.00	0.00	3 500.00	1 096 435.84	
2023.08.11 17:03:10.510	277286568	XAUUSD	sell	out	10	1917.970	327832895	-19.18	0.00	0.00	1 460.00	1 097 876.66	
2023.08.11 17:03:10.679	277286582	XAUUSD	sell	out	10	1917.900	327832910	-19.18	0.00	0.00	150.00	1 098 007.48	
2023.08.11 18:29:38.383	277316435	XAUUSD	sell	in	0.01	1916.080	327867604	-0.02	0.00	0.00	0.00	1 098 007.46	
2023.08.11 18:30:13.645	277316867	XAUUSD	buy	out	0.01	1915.930	327868121	-0.02	0.00	0.00	0.15	1 098 007.59	
2023.08.14 15:09:17.273	277547147	XAUUSD	buy	in	10	1911.000	328137145	-19.11	0.00	0.00	0.00	1 097 988.48	ForexTrade1
2023.08.14 15:09:57.846	277547426	XAUUSD	buy	in	10	1910.620	328137421	-19.11	0.00	0.00	0.00	1 097 969.37	ForexTrade1
2023.08.14 15:10:18.360	277547777	XAUUSD	sell	out	10	1911.500	328137826	-19.12	0.00	0.00	880.00	1 098 830.25	
2023.08.14 15:10:18.605	277547780	XAUUSD	sell	out	10	1911.500	328137829	-19.12	0.00	0.00	500.00	1 099 311.13	
2023.08.14 15:24:33.355	277554212	XAUUSD	buy	in	10	1907.250	328144554	-19.07	0.00	0.00	0.00	1 099 292.06	ForexTrade1
2023.08.14 15:24:38.685	277554300	XAUUSD	buy	in	10	1906.980	328144645	-19.07	0.00	0.00	0.00	1 099 272.99	ForexTrade1
2023.08.14 15:26:28.700	277555155	XAUUSD	buy	in	10	1906.690	328145646	-19.07	0.00	0.00	0.00	1 099 253.92	ForexTrade1
2023.08.14 15:27:11.100	277555647	XAUUSD	buy	in	10	1906.150	328146131	-19.06	0.00	0.00	0.00	1 099 234.86	ForexTrade1
2023.08.14 15:27:12.330	277555685	XAUUSD	buy	in	10	1906.150	328146175	-19.06	0.00	0.00	0.00	1 099 215.80	ForexTrade1
2023.08.14 15:27:18.047	277555786	XAUUSD	buy	in	10	1906.180	328146277	-19.06	0.00	0.00	0.00	1 099 196.74	ForexTrade1
2023.08.14 15:28:10.578	277556257	XAUUSD	sell	out	10	1906.940	328146766	-19.07	0.00	0.00	760.00	1 099 937.67	
2023.08.14 15:28:10.816	277556259	XAUUSD	sell	out	10	1906.960	328146767	-19.07	0.00	0.00	810.00	1 100 728.60	
2023.08.14 15:28:11.067	277556273	XAUUSD	sell	out	10	1907.000	328146781	-19.07	0.00	0.00	850.00	1 101 559.53	
2023.08.14 15:28:11.861	277556289	XAUUSD	sell	out	10	1906.800	328146798	-19.07	0.00	0.00	110.00	1 101 650.46	
2023.08.14 15:28:12.545	277556306	XAUUSD	sell	out	10	1906.840	328146815	-19.07	0.00	0.00	-140.00	1 101 491.39	
2023.08.14 15:28:13.235	277556323	XAUUSD	sell	out	10	1906.820	328146833	-19.07	0.00	0.00	-430.00	1 101 042.32	
2023.08.14 16:30:15.670	277580743	XAUUSD	buy	in	10	1905.620	328175394	-19.06	0.00	0.00	0.00	1 101 023.26	ForexTrade1
2023.08.14 16:32:21.901	277581648	XAUUSD	buy	in	10	1905.200	328176643	-19.05	0.00	0.00	0.00	1 101 004.21	ForexTrade1
2023.08.14 16:34:05.916	277582422	XAUUSD	buy	in	50	1905.250	328177798	-95.26	0.00	0.00	0.00	1 100 908.95	ForexTrade1
2023.08.14 16:34:40.715	277582631	XAUUSD	sell	out	50	1906.070	328178090	-95.30	0.00	0.00	4 100.00	1 104 913.65	
2023.08.14 16:34:41.034	277582642	XAUUSD	sell	out	10	1906.050	328178100	-19.06	0.00	0.00	850.00	1 105 744.59	

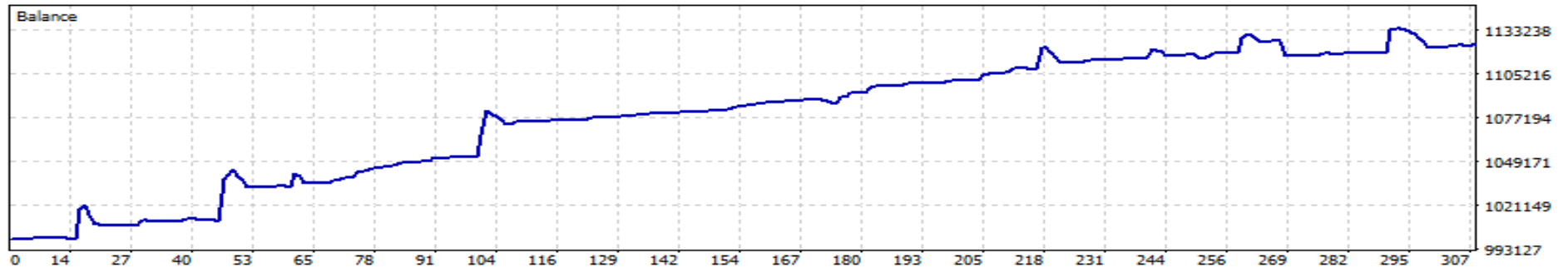
2023.08.14 16:34:41.774	277582663	XAUUSD	sell	out	10	1905.990	328178120	-19.06	0.00	0.00	370.00	1 106 095.53	
2023.08.15 15:21:03.381	277875729	XAUUSD	buy	in	10	1901.490	328518518	-19.01	0.00	0.00	0.00	1 106 076.52	ForexTrade1
2023.08.15 15:21:40.154	277876122	XAUUSD	sell	out	10	1902.020	328518921	-19.02	0.00	0.00	530.00	1 106 587.50	
2023.08.15 15:30:24.586	277883200	XAUUSD	sell	in	10	1899.160	328526315	-18.99	0.00	0.00	0.00	1 106 568.51	ForexTrade1
2023.08.15 15:32:21.626	277886816	XAUUSD	buy	out	10	1896.840	328530156	-18.97	0.00	0.00	2 320.00	1 108 869.54	
2023.08.15 15:33:26.310	277888079	XAUUSD	sell	in	10	1897.950	328531544	-18.98	0.00	0.00	0.00	1 108 850.56	ForexTrade1
2023.08.15 15:33:43.029	277888378	XAUUSD	sell	in	10	1898.810	328531853	-18.99	0.00	0.00	0.00	1 108 831.57	ForexTrade1
2023.08.15 15:34:01.593	277888805	XAUUSD	sell	in	20	1899.590	328532303	-37.99	0.00	0.00	0.00	1 108 793.58	ForexTrade1
2023.08.15 15:34:48.599	277889888	XAUUSD	sell	in	50	1901.370	328533466	-95.07	0.00	0.00	0.00	1 108 698.51	ForexTrade1
2023.08.15 15:35:45.826	277891427	XAUUSD	sell	in	100	1902.830	328535092	-190.28	0.00	0.00	0.00	1 108 508.23	ForexTrade1
2023.08.15 15:37:08.196	277893085	XAUUSD	buy	out	100	1901.410	328536807	-190.14	0.00	0.00	14 200.00	1 122 518.09	
2023.08.15 15:37:08.393	277893087	XAUUSD	buy	out	50	1901.410	328536809	-95.07	0.00	0.00	-200.00	1 122 223.02	
2023.08.15 15:37:08.566	277893101	XAUUSD	buy	out	20	1901.430	328536823	-38.03	0.00	0.00	-3 680.00	1 118 504.99	
2023.08.15 15:37:08.754	277893110	XAUUSD	buy	out	10	1901.450	328536832	-19.01	0.00	0.00	-2 640.00	1 115 845.98	
2023.08.15 15:37:09.051	277893123	XAUUSD	buy	out	10	1901.440	328536847	-19.01	0.00	0.00	-3 490.00	1 112 336.97	
2023.08.16 15:21:51.529	278359006	XAUUSD	buy	in	10	1902.210	329045487	-19.02	0.00	0.00	0.00	1 112 317.95	ForexTrade1
2023.08.16 15:22:54.726	278359624	XAUUSD	buy	in	10	1901.580	329046154	-19.02	0.00	0.00	0.00	1 112 298.93	ForexTrade1
2023.08.16 15:23:15.667	278359897	XAUUSD	buy	in	10	1901.110	329046455	-19.01	0.00	0.00	0.00	1 112 279.92	ForexTrade1
2023.08.16 15:24:27.584	278360465	XAUUSD	buy	in	10	1901.070	329047092	-19.01	0.00	0.00	0.00	1 112 260.91	ForexTrade1
2023.08.16 15:26:07.542	278361267	XAUUSD	sell	out	10	1902.070	329047976	-19.02	0.00	0.00	1 000.00	1 113 241.89	
2023.08.16 15:26:07.799	278361273	XAUUSD	sell	out	10	1901.980	329047981	-19.02	0.00	0.00	870.00	1 114 092.87	
2023.08.16 15:26:08.039	278361275	XAUUSD	sell	out	10	1901.980	329047985	-19.02	0.00	0.00	400.00	1 114 473.85	
2023.08.16 15:26:08.279	278361276	XAUUSD	sell	out	10	1901.980	329047987	-19.02	0.00	0.00	-230.00	1 114 224.83	
2023.08.16 15:29:21.160	278362126	XAUUSD	buy	in	0.01	1901.360	329049008	-0.02	0.00	0.00	0.00	1 114 224.81	
2023.08.16 15:29:23.391	278362142	XAUUSD	sell	out	0.01	1901.370	329049026	-0.02	0.00	0.00	0.01	1 114 224.80	
2023.08.16 15:31:59.629	278363857	XAUUSD	sell	in	10	1902.520	329050887	-19.03	0.00	0.00	0.00	1 114 205.77	ForexTrade1
2023.08.16 15:35:02.535	278365614	XAUUSD	sell	in	20	1903.400	329052875	-38.07	0.00	0.00	0.00	1 114 167.70	ForexTrade1
2023.08.16 15:37:23.366	278366636	XAUUSD	buy	out	20	1902.760	329054019	-38.06	0.00	0.00	1 280.00	1 115 409.64	
2023.08.16 15:37:23.616	278366641	XAUUSD	buy	out	10	1902.760	329054022	-19.03	0.00	0.00	-240.00	1 115 150.61	
2023.08.16 16:15:37.039	278385001	XAUUSD	sell	in	10	1900.420	329074068	-19.00	0.00	0.00	0.00	1 115 131.61	ForexTrade1
2023.08.16 16:15:54.831	278385141	XAUUSD	sell	in	10	1901.450	329074221	-19.01	0.00	0.00	0.00	1 115 112.60	ForexTrade1
2023.08.16 16:16:52.787	278385697	XAUUSD	sell	in	20	1902.460	329074796	-38.05	0.00	0.00	0.00	1 115 074.55	ForexTrade1
2023.08.16 16:31:28.069	278393303	XAUUSD	sell	in	100	1903.450	329083052	-190.35	0.00	0.00	0.00	1 114 884.20	ForexTrade1
2023.08.16 16:34:45.990	278395216	XAUUSD	buy	out	100	1902.790	329085134	-190.28	0.00	0.00	6 600.00	1 121 293.92	
2023.08.16 16:34:46.212	278395218	XAUUSD	buy	out	20	1902.740	329085136	-38.05	0.00	0.00	-560.00	1 120 695.87	
2023.08.16 16:34:46.437	278395233	XAUUSD	buy	out	10	1902.740	329085152	-19.03	0.00	0.00	-1 290.00	1 119 386.84	
2023.08.16 16:34:46.659	278395247	XAUUSD	buy	out	10	1902.800	329085166	-19.03	0.00	0.00	-2 380.00	1 116 987.81	
2023.08.16 20:38:13.190	278490903	XAUUSD	buy	in	10	1897.360	329189934	-18.97	0.00	0.00	0.00	1 116 968.84	ForexTrade1
2023.08.16 20:39:08.526	278491112	XAUUSD	sell	out	10	1897.490	329190169	-18.97	0.00	0.00	130.00	1 117 079.87	
2023.08.16 21:11:31.863	278502964	XAUUSD	buy	in	10	1895.440	329203419	-18.95	0.00	0.00	0.00	1 117 060.92	ForexTrade1
2023.08.16 21:13:09.899	278503564	XAUUSD	sell	out	10	1896.330	329204037	-18.96	0.00	0.00	890.00	1 117 931.96	
2023.08.17 15:29:05.163	278739254	XAUUSD	sell	in	10	1900.080	329466729	-19.00	0.00	0.00	0.00	1 117 912.96	ForexTrade1
2023.08.17 15:29:06.177	278739276	XAUUSD	buy	in	10	1900.120	329466750	-19.00	0.00	0.00	0.00	1 117 893.96	ForexTrade1
2023.08.17 15:30:16.878	278740913	XAUUSD	sell	out	10	1897.480	329468512	-18.97	0.00	0.00	-2 640.00	1 115 234.99	
2023.08.17 15:30:52.888	278741344	XAUUSD	sell	in	20	1899.340	329469058	-37.99	0.00	0.00	0.00	1 115 197.00	ForexTrade1
2023.08.17 15:31:37.964	278741871	XAUUSD	buy	out	20	1898.260	329469626	-37.97	0.00	0.00	2 160.00	1 117 319.03	
2023.08.17 15:31:38.147	278741874	XAUUSD	buy	out	10	1898.290	329469628	-18.98	0.00	0.00	1 790.00	1 119 090.05	
2023.08.17 15:34:29.953	278743472	XAUUSD	sell	in	10	1898.550	329471436	-18.99	0.00	0.00	0.00	1 119 071.06	ForexTrade1
2023.08.17 15:34:35.564	278743603	XAUUSD	sell	in	10	1898.980	329471588	-18.99	0.00	0.00	0.00	1 119 052.07	ForexTrade1

2023.08.17 15:35:41.933	278745145	XAUUSD	sell	in	40	1900.510	329473159	-76.02	0.00	0.00	0.00	1 118 976.05	ForexTrade1
2023.08.17 15:36:54.066	278746482	XAUUSD	sell	in	100	1901.130	329474539	-190.11	0.00	0.00	0.00	1 118 785.94	ForexTrade1
2023.08.17 15:37:17.124	278747203	XAUUSD	sell	in	100	1901.790	329475278	-190.18	0.00	0.00	0.00	1 118 595.76	ForexTrade1
2023.08.17 15:39:22.142	278749133	XAUUSD	buy	out	100	1900.820	329477250	-190.08	0.00	0.00	9 700.00	1 128 105.68	
2023.08.17 15:39:22.370	278749137	XAUUSD	buy	out	100	1900.810	329477263	-190.08	0.00	0.00	3 200.00	1 131 115.60	
2023.08.17 15:39:22.566	278749153	XAUUSD	buy	out	40	1900.830	329477289	-76.03	0.00	0.00	-1 280.00	1 129 759.57	
2023.08.17 15:39:23.234	278749203	XAUUSD	buy	out	10	1900.840	329477336	-19.01	0.00	0.00	-1 860.00	1 127 880.56	
2023.08.17 15:39:24.334	278749261	XAUUSD	buy	out	10	1900.910	329477394	-19.01	0.00	0.00	-2 360.00	1 125 501.55	
2023.08.17 16:50:14.656	278784121	XAUUSD	buy	in	10	1896.870	329515470	-18.97	0.00	0.00	0.00	1 125 482.58	ForexTrade1
2023.08.17 16:51:42.929	278784811	XAUUSD	sell	out	10	1897.840	329516282	-18.98	0.00	0.00	970.00	1 126 433.60	[tp 1897.808]
2023.08.17 17:24:55.727	278804859	XAUUSD	buy	in	10	1895.290	329538819	-18.95	0.00	0.00	0.00	1 126 414.65	ForexTrade1
2023.08.17 17:26:08.122	278805808	XAUUSD	sell	out	10	1895.840	329539892	-18.96	0.00	0.00	550.00	1 126 945.69	
2023.08.17 18:09:17.747	278822083		balance					0.00	0.00	0.00	-10 000.00	1 116 945.69	Withdrawal
2023.08.18 09:00:08.851	279006923	GBPUSD	sell	in	10	1.27355	329767892	-12.74	0.00	0.00	0.00	1 116 932.95	ForexTrade1
2023.08.18 09:04:03.453	279007995	GBPUSD	buy	out	10	1.27360	329769040	-12.74	0.00	0.00	-50.00	1 116 870.21	
2023.08.18 15:24:03.785	279144930	XAUUSD	buy	in	10	1891.160	329924900	-18.91	0.00	0.00	0.00	1 116 851.30	ForexTrade1
2023.08.18 15:25:05.775	279145795	XAUUSD	buy	in	10	1890.930	329925809	-18.91	0.00	0.00	0.00	1 116 832.39	ForexTrade1
2023.08.18 15:26:51.560	279146598	XAUUSD	buy	in	20	1890.400	329926657	-37.81	0.00	0.00	0.00	1 116 794.58	ForexTrade1
2023.08.18 15:27:09.067	279146838	XAUUSD	buy	in	20	1890.090	329926903	-37.80	0.00	0.00	0.00	1 116 756.78	ForexTrade1
2023.08.18 15:31:16.921	279149683	XAUUSD	sell	out	20	1890.770	329930021	-37.82	0.00	0.00	1 360.00	1 118 078.96	
2023.08.18 15:31:17.110	279149690	XAUUSD	sell	out	20	1890.780	329930022	-37.82	0.00	0.00	760.00	1 118 801.14	
2023.08.18 15:31:17.325	279149714	XAUUSD	sell	out	10	1890.770	329930040	-18.91	0.00	0.00	-160.00	1 118 622.23	
2023.08.18 15:31:18.102	279149733	XAUUSD	sell	out	10	1890.790	329930057	-18.91	0.00	0.00	-370.00	1 118 233.32	
2023.08.21 15:43:18.459	279543995	XAUUSD	sell	in	10	1896.980	330371706	-18.97	0.00	0.00	0.00	1 118 214.35	ForexTrade1
2023.08.21 15:44:06.060	279544208	XAUUSD	buy	out	10	1896.170	330371935	-18.96	0.00	0.00	810.00	1 119 005.39	
2023.08.21 16:36:25.630	279564965	XAUUSD	buy	in	10	1893.880	330395682	-18.94	0.00	0.00	0.00	1 118 986.45	ForexTrade1
2023.08.21 16:36:44.550	279565284	XAUUSD	buy	in	10	1893.530	330396007	-18.94	0.00	0.00	0.00	1 118 967.51	ForexTrade1
2023.08.21 16:39:11.034	279566575	XAUUSD	buy	in	10	1893.000	330397357	-18.93	0.00	0.00	0.00	1 118 948.58	ForexTrade1
2023.08.21 16:40:03.074	279567405	XAUUSD	buy	in	10	1892.110	330398223	-18.92	0.00	0.00	0.00	1 118 929.66	ForexTrade1
2023.08.21 16:41:33.297	279568484	XAUUSD	buy	in	10	1891.540	330399359	-18.92	0.00	0.00	0.00	1 118 910.74	ForexTrade1
2023.08.21 16:41:38.560	279568669	XAUUSD	buy	in	10	1891.070	330399542	-18.91	0.00	0.00	0.00	1 118 891.83	ForexTrade1
2023.08.21 16:45:28.109	279570974	XAUUSD	buy	in	10	1890.980	330401971	-18.91	0.00	0.00	0.00	1 118 872.92	ForexTrade1
2023.08.21 16:45:54.250	279571268	XAUUSD	buy	in	10	1890.030	330402284	-18.90	0.00	0.00	0.00	1 118 854.02	ForexTrade1
2023.08.21 16:51:49.389	279574336	XAUUSD	buy	in	100	1889.060	330405728	-188.91	0.00	0.00	0.00	1 118 665.11	ForexTrade1
2023.08.21 17:00:39.216	279579433	XAUUSD	sell	out	100	1890.620	330411759	-189.06	0.00	0.00	15 600.00	1 134 076.05	
2023.08.21 17:00:39.473	279579450	XAUUSD	sell	out	10	1890.620	330411776	-18.91	0.00	0.00	590.00	1 134 647.14	
2023.08.21 17:00:39.964	279579458	XAUUSD	sell	out	10	1890.560	330411783	-18.91	0.00	0.00	-420.00	1 134 208.23	
2023.08.21 17:00:40.378	279579471	XAUUSD	sell	out	10	1890.550	330411800	-18.91	0.00	0.00	-520.00	1 133 669.32	
2023.08.21 17:00:40.788	279579492	XAUUSD	sell	out	10	1890.560	330411820	-18.91	0.00	0.00	-980.00	1 132 670.41	
2023.08.21 17:00:41.163	279579501	XAUUSD	sell	out	10	1890.540	330411829	-18.91	0.00	0.00	-1 570.00	1 131 081.50	
2023.08.21 17:00:41.453	279579514	XAUUSD	sell	out	10	1890.560	330411843	-18.91	0.00	0.00	-2 440.00	1 128 622.59	
2023.08.21 17:00:41.868	279579531	XAUUSD	sell	out	10	1890.550	330411858	-18.91	0.00	0.00	-2 980.00	1 125 623.68	
2023.08.21 17:00:42.231	279579545	XAUUSD	sell	out	10	1890.550	330411873	-18.91	0.00	0.00	-3 330.00	1 122 274.77	
2023.08.21 17:17:06.160	279587088	XAUUSD	buy	in	10	1888.070	330420397	-18.88	0.00	0.00	0.00	1 122 255.89	ForexTrade1
2023.08.21 17:18:54.541	279587802	XAUUSD	buy	in	10	1887.810	330421332	-18.88	0.00	0.00	0.00	1 122 237.01	ForexTrade1
2023.08.21 17:19:15.881	279588023	XAUUSD	buy	in	10	1887.440	330421586	-18.87	0.00	0.00	0.00	1 122 218.14	ForexTrade1
2023.08.21 17:24:45.754	279589997	XAUUSD	sell	out	10	1888.260	330424148	-18.88	0.00	0.00	820.00	1 123 019.26	
2023.08.21 17:24:46.007	279590012	XAUUSD	sell	out	10	1888.260	330424163	-18.88	0.00	0.00	450.00	1 123 450.38	
2023.08.21 17:24:46.544	279590015	XAUUSD	sell	out	10	1888.280	330424166	-18.88	0.00	0.00	210.00	1 123 641.50	

2023.08.21 17:31:49.113	279594002	XAUUSD	buy	in	10	1886.210	330428806	-18.86	0.00	0.00	0.00	1 123 622.64	ForexTrade1
2023.08.21 17:36:09.804	279595750	XAUUSD	buy	in	10	1885.820	330430975	-18.86	0.00	0.00	0.00	1 123 603.78	ForexTrade1
2023.08.21 17:38:01.775	279596438	XAUUSD	sell	out	10	1886.650	330431809	-18.87	0.00	0.00	830.00	1 124 414.91	
2023.08.21 17:38:02.071	279596455	XAUUSD	sell	out	10	1886.650	330431829	-18.87	0.00	0.00	440.00	1 124 836.04	

-12 749.21 0.00 0.00 1 137 585.25 1 124 836.04

Balance:	1 124 836.04	Free Margin:	1 124 836.04
Credit Facility:	0.00	Margin:	0.00
Floating P/L:	0.00	Margin Level:	0.00%
Equity:	1 124 836.04		



Results

Total Net Profit:	134 836.04	Gross Profit:	222 879.12	Gross Loss:	-88 043.08
Profit Factor:	2.53	Expected Payoff:	881.28		
Recovery Factor:	10.80	Sharpe Ratio:	0.23		
Balance Drawdown:					
Balance Drawdown Absolute:	134.37	Balance Drawdown Maximal:	12 481.78 (1.22%)	Balance Drawdown Relative:	1.22% (12 481.78)
Total Trades:	153	Short Trades (won %):	47 (55.32%)	Long Trades (won %):	106 (66.98%)
		Profit Trades (% of total):	97 (63.40%)	Loss Trades (% of total):	56 (36.60%)
		Largest profit trade:	27 005.48	Largest loss trade:	-6 519.65
		Average profit trade:	2 297.72	Average loss trade:	-1 572.20
		Maximum :	13 (17 232.30)	Maximum consecutive losses (\$):	7 (-12 372.37)
		Maximal :	33 210.93 (3)	Maximal consecutive loss (count):	-12 473.88 (4)
		Average :	4	Average consecutive losses:	2