

RoboMarkets Ltd

Name: tlap tapovich										Currency: USD				Leverage:		2023 November 3, 14:23			
Closed Transactions:																			
Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit						
64496595	2023.02.19 23:22:22	balance	Deposit to 61200416										10 000.00						
655289748	2023.03.15 13:02:21	balance	Deposit to 61200416										2 900.00						
65570994	2023.03.15 15:46:40	balance	Deposit to 61200416										10 000.00						
65571165	2023.03.16 15:48:32	balance	Deposit to 61200416										20 000.00						
661715206	2023.04.01 13:26:03	balance	Rebate										938.68						
670609038	2023.05.01 13:29:46	balance	Rebate										70.98						
682125616	2023.06.01 06:59:33	balance	Rebate										17.23						
703571704	2023.08.01 05:29:01	balance	Rebate										106.30						
72619196	2023.08.23 11:30:02	sell	0.01	eurgtb	0.85232	0.00000	0.00000	2023.10.23 17:51:23	0.87036	-0.02	0.00	0.76	-22.02						
716287357	2023.08.23 11:30:02	sell	0.01	eurgtb	0.85232	0.00000	0.00000	2023.10.16 13:04:13	0.86696	-0.02	0.00	0.69	-17.78						
									from #726127024										
726127024	2023.08.23 11:30:02	sell	0.01	eurgtb	0.85232	0.00000	0.00000	2023.10.16 15:40:27	0.86573	-0.03	0.00	0.69	-16.32						
									to #726127024										
726580831	2023.08.30 22:00:00	sell	0.05	usdcfh	0.87827	0.00000	0.00000	2023.10.17 18:32:28	0.90027	-0.10	0.00	-47.68	-122.19						
									to #726825325										
726825325	2023.08.30 22:00:00	sell	0.05	usdcfh	0.87827	0.00000	0.00000	2023.10.19 16:26:18	0.89728	-0.10	0.00	-51.90	-105.93						
									to #727861882										
715541790	2023.08.30 22:00:00	sell	0.04	usdcfh	0.87827	0.00000	0.00000	2023.10.17 11:11:34	0.90187	-0.08	0.00	-38.14	-104.67						
									to #726551094										
726551094	2023.08.30 22:00:00	sell	0.01	usdcfh	0.87827	0.00000	0.00000	2023.10.17 12:16:34	0.90174	-0.02	0.00	-9.54	-26.03						
									to #7265500831										
727861883	2023.08.30 22:00:00	sell	0.03	usdcfh	0.87827	0.00000	0.00000	2023.10.19 21:30:32	0.89256	-0.06	0.00	-31.14	-48.03						
									from #726825325										
726825325	2023.08.31 13:00:01	sell	0.02	usdcfh	0.88218	0.00000	0.00000	2023.10.26 09:47:28	0.89799	-0.04	0.00	-22.71	-35.21						
									to #73031240										
726551093	2023.08.31 13:00:01	sell	0.07	usdcfh	0.88218	0.00000	0.00000	2023.10.17 18:32:27	0.90027	-0.14	0.00	-43.16	-140.66						
									to #726825319										
715541788	2023.08.31 13:00:01	sell	0.06	usdcfh	0.88218	0.00000	0.00000	2023.10.17 11:11:33	0.90187	-0.12	0.00	-54.14	-130.99						
									to #726551093										
726825319	2023.08.31 13:00:01	sell	0.06	usdcfh	0.88218	0.00000	0.00000	2023.10.19 16:26:18	0.89728	-0.12	0.00	-59.21	-100.97						
									from #727861882										
727861880	2023.08.31 13:00:01	sell	0.12	usdcfh	0.88218	0.00000	0.00000	2023.10.19 21:30:32	0.89256	-0.24	0.00	-118.42	-139.55						
									to #726805982										
713283101	2023.09.01 10:29:41	balance	Rebate										76.79						
715541787	2023.09.05 10:51:59	sell	0.19	usdcfh	0.88746	0.00000	0.00000	2023.10.17 11:11:32	0.90187	-0.38	0.00	-161.77	-303.58						
									to #726551089										
726825315	2023.09.05 10:51:59	sell	0.21	usdcfh	0.88746	0.00000	0.00000	2023.10.19 16:26:17	0.89728	-0.42	0.00	-196.55	-229.83						
									to #727861870										
726551089	2023.09.05 10:51:59	sell	0.24	usdcfh	0.88746	0.00000	0.00000	2023.10.17 18:32:28	0.90027	-0.48	0.00	-204.35	-341.50						
									to #726825315										
727861870	2023.09.05 10:51:59	sell	0.38	usdcfh	0.88746	0.00000	0.00000	2023.10.19 21:30:31	0.89256	-0.76	0.00	-355.66	-217.13						
									to #726805975										
727861858	2023.09.05 11:05:22	sell	0.44	usdcfh	0.88786	0.00000	0.00000	2023.10.19 21:30:31	0.89256	-0.88	0.00	-411.82	-231.69						
									to #726805969										
726825310	2023.09.05 11:05:22	sell	0.24	usdcfh	0.88786	0.00000	0.00000	2023.10.19 16:26:16	0.89723	-0.48	0.00	-224.63	-250.64						
									to #727861858										
715541785	2023.09.05 11:05:22	sell	0.23	usdcfh	0.88786	0.00000	0.00000	2023.10.17 11:11:31	0.90187	-0.46	0.00	-195.83	-357.29						
									to #726551085										
726551085	2023.09.05 11:05:22	sell	0.28	usdcfh	0.88786	0.00000	0.00000	2023.10.17 18:32:26	0.90027	-0.56	0.00	-241.83	-385.97						
									to #726825310										
729492010	2023.09.06 13:05:44	sell	0.01	eurgtb	0.85539	0.00000	0.00000	2023.10.26 16:52:15	0.87020	-0.02	0.00	0.62	-17.95						
									to #730536702										
730536702	2023.09.06 13:05:44	sell	0.01	eurgtb	0.85539	0.00000	0.00000	2023.10.31 20:14:04	0.87011	-0.02	0.00	0.62	-18.60						
									to #732284940										
73249849	2023.09.06 13:05:44	sell	0.01	eurgtb	0.85539	0.00000	0.00000	2023.11.02 22:13:45	0.87015	-0.02	0.00	0.71	-18.01						
									to #733284210										
715782030	2023.09.06 13:05:44	sell	0.01	eurgtb	0.85539	0.00000	0.00000	2023.10.24 11:22:17	0.86964	-0.02	0.00	0.58	-17.44						
									to #7329492010										
715601057	2023.09.11 14:00:01	sell	0.01	eurgtb	0.85744	0.00000	0.00000	2023.10.16 15:40:25	0.86573	-0.02	0.00	0.45	-10.05						
									to #72619196										
716080817	2023.10.18 20:00:01	sell	0.01	eurgtb	0.85994	0.00000	0.00000	2023.10.16 15:40:25	0.86573	-0.02	0.00	0.44	-10.09						
									to #726191962										
726191992	2023.10.17 18:20:00	sell	0.02	eurgtb	0.85994	0.00000	0.00000	2023.10.31 20:14:03	0.87011	-0.04	0.01	1.19	-26.16						
									to #716080831										
716146714	2023.10.17 23:34:56	sell	0.01	eurgtb	0.86016	0.00000	0.00000	2023.10.16 15:40:26	0.86573	-0.02	0.00	0.39	-6.78						
									to #726191962										
716296832	2023.09.13 11:59:00	buy	0.07	eurgtb	0.86051	0.00000	0.00000	2023.10.16 13:04:13	0.86696	-0.15	0.00	-25.47	54.66						
									to #726191962										
726122699	2023.10.16 12:55:39	sell	0.03	eurgtb	0.86704	0.00000	0.00000	2023.10.16 15:40:25	0.86573	-0.06	0.00	0.00	4.79						
									to #726191962										
726123206	2023.10.16 12:57:33	sell	0.28	eurgtb	0.86707	0.00000	0.00000	2023.10.16 15:40:24	0.86573	-0.59	0.00	0.00	45.67						
									to #726191962										
726248219	2023.10.16 15:09:17	sell	0.86	usdcfh	0.90328	0.00000	0.00000	2023.10.17 18:32:29	0.90027	-13.72	0.00	-148.81	2 293.60						
									to #726191962										
726290365	2023.10.16 18:44:37	buy	0.03	eurgtb	0.86473	0.00000	0.00000	2023.10.17 11:19:25	0.86567	-0.06	0.00	0.33	5.98						
									to #726191962										
726295010	2023.10.16 18:42:17	buy	0.55	usdcfh	0.90084	0.00000	0.00000	2023.10.17 12:16:34	0.90174	-0.10	0.00	1.83	54.88						
									to #726191962										
726552206	2023.10.17 11:14:30	sell	0.03	eurgtb	0.86653	0.00000	0.00000	2023.10.31 20:14:02	0.87070	-0.06	0.01	0.51	-15.19						
									to #732249841										
727415442	2023.10.17 17:27:07	buy	0.01	usdcfh	0.89968	0.00000	0.00000	2023.10.20 17:32:43	0.89221	-0.02	0.01	0.17	-8.37						
									to #726551094										
726774053	2023.10.17 17:27:07	buy	0.54	usdcfh	0.89968	0.00000	0.00000	2023.10.18 17:54:03	0.89055	-1.08	0.00	1.80	98.01						
									to #726191962										
728550000	2023.10.17 17:27:07	buy	0.01	usdcfh	0.89968	0.00000	0.00000	2023.10.24 13:32:20	0.89333	-0.02	0.00	0.23	-7.11						
									to #727415442										
727224435	2023.10.18 13:04:57	buy	0.05	eurgtb	0.86641	0.00000	0.00000	2023.10.18 16:38:27	0.86694	-0.11	0.00	0.00	3.23						
									to #726191962										
727351406	2023.10.18 16:40:22	buy	0.56	usdcfh	0.89668	0.00000	0.00000	2023.10.18 17:54:02	0.89055	-1.12	0.00	0.00	85.43						
									to #726191962										
727375867	2023.10.18 10:17:07	buy	0.40	usdcfh	0.89642	0.00000	0.00000	2023.10.18 17:54:03	0.89055	-0.98	0.00	0.00	73.05						
									to #726191962										
727733461	2023.10.18 17:40:36	sell	4.99	usdcfh	0.90014	0.00000	0.00000	2023.10.19 16:26:15	0.89723	-9.98	0.00	0.00	1 618.41						
									to #726191962										
727798137	2023.10.19 14:36:15	buy	0.56	usdcfh	0.89671	0.00000	0.00000	2023.10.26 09:47:28	0.89797	-1.12	0.00	13.15	78.58						
									to #726191962										
727961227	2023.10.19 19:01:04	buy	0.01	usdcfh	0.89484	0.00000	0.00000	2023.10.24 13:32:19	0.89333	-0.02	0.00	0.09	-1.69						
									to #726191962										
728000451	2023.10.19 19:37:47	sell	3.88	usdcfh	0.89724	0.00000	0.00000	2023.10.19 21:30:30	0.89256	-7.76	0.00	0.00	2 034.42						
									to #726191962										
728030561	2023.10.19 20:06:15	buy	0.24	usdcfh	0.89310	0.00000	0.00000	2023.10.24 13:32:18	0.89336	-0.48	0.00	2.43	6.98						
									to #726191962										
728131028	2023.10.19 23:29:33	buy	0.48	usdcfh	0.89165	0.00000	0.00000	2023.10.20 17:32:43	0.89217	-0.56	0.00	1.62	27.98						
									to #726191962										
728380442	2023.10.20 10:39:46	sell	0.05	eurgtb	0.87292	0.00000	0.00000	2023.10.23 17:51:22	0.87035	-0.11	0.00	0.06	15.68						
									to #726191962										
728325590																			