

Account: 508XXXX

Name: Isaac

Currency: USD

Closed Transactions:

Ticket No	Open Time	Type	Volume	Item	Price	S / L	T / P	Close Time	Price	Commission	Financing	Profit	Cumulative Profit (right scale)	Account Equity (left scale)
														490.30
44140923	26.11.2024 22:37:16	sell	0.10	eurusd	1.04727	0.00000	1.05177	02.12.2024 07:17:17	1.05177	-0.60	1.30	-45.00	-44.30	446.00
44202542	02.12.2024 16:59:16	sell	0.20	eurusd	1.04760	0.00000	1.04690	02.12.2024 17:01:41	1.04689	-1.20	0.00	14.20	-31.30	459.00
44208404	03.12.2024 09:32:27	buy	0.20	eurusd	1.05101	0.00000	1.05250	03.12.2024 10:34:11	1.05249	-1.20	0.00	29.60	-2.90	487.40
44219637	03.12.2024 16:36:49	buy	20.00	xtiusd	69.08	0	0.00	03.12.2024 16:37:08	69.09	0.00	0.00	0.20	-2.70	487.60
44221782	03.12.2024 17:51:24	buy	0.10	eurusd	1.05136	0.00000	1.05196	03.12.2024 18:55:04	1.05196	-0.60	0.00	6.00	2.70	493.00
44221778	03.12.2024 17:51:18	buy	0.10	eurusd	1.05146	0.00000	1.05206	03.12.2024 19:00:30	1.05206	-0.60	0.00	6.00	8.10	498.40
44221772	03.12.2024 17:51:08	buy	0.10	eurusd	1.05146	0.00000	1.05246	03.12.2024 19:56:13	1.05246	-0.60	0.00	10.00	17.50	507.80
44220031	03.12.2024 16:54:46	buy	0.30	eurusd	1.05200	0.00000	1.05250	03.12.2024 19:56:50	1.05251	-1.80	0.00	15.30	31.00	521.30
44219076	03.12.2024 16:14:13	buy	0.30	eurusd	1.05250	0.00000	1.05285	03.12.2024 19:57:35	1.05285	-1.80	0.00	10.50	39.70	530.00
44224091	03.12.2024 21:50:10	balance		VZ89FA								-90.00	39.70	530.00
44224201	03.12.2024 22:07:38	buy	0.20	eurusd	1.05102	0.00000	0.00000	03.12.2024 23:42:27	1.05117	-1.20	0.00	3.00	41.50	441.80
44221569	03.12.2024 17:42:53	sell	0.30	eurusd	1.05038	0.00000	1.04968	04.12.2024 02:38:52	1.04978	-1.80	0.60	18.00	58.30	458.60
44205046	02.12.2024 18:24:45	sell	0.10	eurusd	1.04895	0.00000	1.04885	04.12.2024 11:00:07	1.04879	-0.60	0.43	1.60	59.73	460.03
44237597	04.12.2024 16:03:02	balance		JQPODH								-25.00	59.73	460.03
44237152	04.12.2024 15:42:32	buy	0.10	eurusd	1.04832	0.00000	0.00000	04.12.2024 16:58:04	1.04967	-0.60	0.00	13.50	72.63	447.93
44236994	04.12.2024 15:36:04	buy	0.10	usdjpy	150.843	0	150.823	04.12.2024 17:00:00	150.681	-0.60	0.00	10.75	82.78	458.08
44238997	04.12.2024 17:01:48	buy	0.10	eurusd	1.05081	0.00000	1.05281	04.12.2024 17:16:43	1.05283	-0.60	0.00	20.20	102.38	477.68
44223525	03.12.2024 20:04:13	buy	0.20	eurusd	1.05351	0.00000	1.05421	04.12.2024 17:25:26	1.05422	-1.20	-1.26	14.20	114.12	489.42
44223485	03.12.2024 20:00:53	buy	0.40	eurusd	1.05319	0.00000	1.05429	04.12.2024 17:25:29	1.05431	-2.40	-2.52	44.80	154.00	529.30
44239927	04.12.2024 17:39:36	buy	0.10	eurusd	1.05250	0.00000	0.00000	04.12.2024 17:53:06	1.05335	-0.60	0.00	8.50	161.90	537.20
44243997	04.12.2024 21:24:23	sell	0.20	eurusd	1.05166	1.05160	0.00000	04.12.2024 21:30:14	1.05160	-1.20	0.00	1.20	161.90	537.20
44244066	04.12.2024 21:30:53	buy	0.20	eurusd	1.05248	0.00000	0.00000	04.12.2024 21:36:08	1.05165	-1.20	0.00	-16.60	144.10	519.40
44244059	04.12.2024 21:30:37	sell	0.20	eurusd	1.05213	0.00000	0.00000	04.12.2024 21:43:54	1.05104	-1.20	0.00	21.80	164.70	540.00
44249158	05.12.2024 09:10:16	buy	0.40	eurusd	1.05351	0.00000	1.05400	05.12.2024 10:02:10	1.05407	-2.40	0.00	22.40	184.70	560.00
44279242	05.12.2024 15:34:39	buy	0.50	eurusd	1.05549	0.00000	1.05640	05.12.2024 15:56:31	1.05640	-3.00	0.00	45.50	227.20	602.50
44279859	05.12.2024 15:56:47	buy	0.50	eurusd	1.05656	0.00000	1.05736	05.12.2024 16:07:15	1.05737	-3.00	0.00	40.50	264.70	640.00
44282137	05.12.2024 17:17:36	buy	0.20	eurusd	1.05644	0.00000	1.05650	05.12.2024 17:50:01	1.05652	-1.20	0.00	1.60	265.10	640.40
44282717	05.12.2024 17:50:41	buy	0.30	eurusd	1.05670	0.00000	1.05735	05.12.2024 17:56:54	1.05734	-1.80	0.00	19.20	282.50	657.80
44284273	05.12.2024 18:46:13	buy	0.30	eurusd	1.05671	1.05591	1.05701	05.12.2024 18:58:40	1.05703	-1.80	0.00	9.60	290.30	665.60
44280826	05.12.2024 16:37:33	sell	50.00	xtiusd	69.05	0	68.25	05.12.2024 19:47:04	68.41	0.00	0.00	32.00	322.30	697.60
44285178	05.12.2024 19:52:01	buy	0.30	eurusd	1.05665	0.00000	1.05700	05.12.2024 20:03:54	1.05687	-1.80	0.00	6.60	327.10	702.40
44286109	05.12.2024 21:17:34	sell	0.30	eurusd	1.05761	1.05811	1.05661	05.12.2024 21:34:24	1.05810	-1.80	0.00	-14.70	310.60	685.90
44286221	05.12.2024 21:39:03	sell	0.20	eurusd	1.05830	1.05910	0.00000	06.12.2024 00:02:00	1.05911	-1.20	0.40	-16.20	293.60	668.90
44296827	06.12.2024 15:02:20	buy	0.30	eurusd	1.05835	0.00000	0.00000	06.12.2024 15:27:36	1.05871	-1.80	0.00	10.80	302.60	677.90
44297369	06.12.2024 15:30:24	buy	0.30	eurusd	1.06021	0.00000	0.00000	06.12.2024 15:33:01	1.06229	-1.80	0.00	62.40	363.20	738.50
44297854	06.12.2024 15:35:09	buy	0.20	eurusd	1.06137	0.00000	1.06245	06.12.2024 15:39:34	1.06245	-1.20	0.00	21.60	383.60	758.90
44298549	06.12.2024 15:46:38	sell	0.50	eurusd	1.06087	0.00000	0.00000	06.12.2024 15:51:17	1.06069	-3.00	0.00	9.00	389.60	764.90
44289426	06.12.2024 03:11:20	buy	0.50	eurusd	1.05767	1.05777	0.00000	06.12.2024 16:11:09	1.05775	-3.00	0.00	4.00	390.60	765.90
44299676	06.12.2024 16:13:01	buy	0.50	eurusd	1.05822	0.00000	0.00000	06.12.2024 16:17:16	1.05831	-3.00	0.00	4.50	392.10	767.40
44299550	06.12.2024 16:11:27	sell	0.50	eurusd	1.05741	0.00000	0.00000	06.12.2024 16:20:35	1.05731	-3.00	0.00	5.00	394.10	769.40
44300994	06.12.2024 17:00:35	sell	0.50	eurusd	1.05713	0.00000	0.00000	06.12.2024 17:02:35	1.05712	-3.00	0.00	0.50	391.60	766.90
44301316	06.12.2024 17:07:32	sell	0.50	eurusd	1.05651	0.00000	0.00000	06.12.2024 17:30:22	1.05651	-3.00	0.00	0.00	388.60	763.90
44302215	06.12.2024 17:59:57	balance		XZ15UL								100.00	388.60	763.90
44302557	06.12.2024 18:24:18	buy	0.50	eurusd	1.05669	1.05675	0.00000	06.12.2024 18:46:31	1.05675	-3.00	0.00	3.00	388.60	863.90
44301914	06.12.2024 17:37:34	sell	0.50	eurusd	1.05570	0.00000	1.05640	06.12.2024 20:07:00	1.05550	-3.00	0.00	10.00	395.60	870.90
44303603	06.12.2024 19:47:31	buy	0.50	eurusd	1.05529	1.05535	0.00000	06.12.2024 20:32:52	1.05535	-3.00	0.00	3.00	395.60	870.90
44303667	06.12.2024 19:55:29	sell	0.50	eurusd	1.05487	0.00000	0.00000	06.12.2024 20:58:00	1.05465	-3.00	0.00	11.00	403.60	878.90
44304051	06.12.2024 20:58:58	sell	0.50	eurusd	1.05473	0.00000	0.00000	06.12.2024 21:07:50	1.05464	-3.00	0.00	4.50	405.10	880.40
44304052	06.12.2024 20:59:00	buy	0.50	eurusd	1.05471	1.05470	0.00000	09.12.2024 05:26:42	1.05470	-3.00	-3.15	-0.50	398.45	873.75
44319905	09.12.2024 15:18:20	balance		110MQR								250.00	398.45	873.75
44237724	04.12.2024 16:08:25	buy	0.10	usdjpy	151.081	0	151.181	09.12.2024 17:29:31	151.185	-0.60	4.16	6.88	408.89	1 134.19
44300608	06.12.2024 16:45:11	buy	0.50	eurusd	1.05822	0.00000	0.00000	09.12.2024 17:55:27	1.05857	-3.00	-3.15	17.50	420.24	1 145.54
44202869	02.12.2024 17:04:57	sell	0.10	eurusd	1.04698	0.00000	1.05078	10.12.2024 17:08:43	1.05074	-0.60	1.65	-37.60	383.69	1 108.99
44237711	04.12.2024 16:07:34	sell	0.30	eurusd	1.04766	0.00000	1.05086	10.12.2024 17:08:43	1.05076	-1.80	3.66	-93.00	292.55	1 017.85
44311914	09.12.2024 05:28:05	sell	0.25	eurusd	1.05458	0.00000	1.05078	10.12.2024 17:08:43	1.05076	-1.50	0.52	95.50	387.07	1 112.37
44312730	09.12.2024 06:09:46	sell	0.25	eurusd	1.05370	0.00000	1.05080	10.12.2024 17:08:43	1.05076	-1.50	0.52	73.50	459.59	1 184.89
44330788	10.12.2024 06:12:46	sell	0.25	eurusd	1.05578	0.00000	1.05078	10.12.2024 17:08:43	1.05076	-1.50	0.00	125.50	583.59	1 308.89
44338007	10.12.2024 15:28:14	sell	0.25	eurusd	1.05219	0.00000	1.05079	10.12.2024 17:08:43	1.05076	-1.50	0.00	35.75	617.84	1 343.14
44140634	26.11.2024 21:29:47	sell	0.10	eurusd	1.04610	0.00000	1.05060	10.12.2024 17:17:25	1.05071	-0.60	2.95	-46.10	574.09	1 299.39
44342211	10.12.2024 18:24:50	balance		TJ8PQV								-25.00	574.09	1 299.39
44342874	10.12.2024 21:09:39	sell	0.50	eurusd	1.05303	0.00000	1.05243	10.12.2024 22:21:21	1.05242	-3.00	0.00	30.50	601.59	1 301.89
44344013	10.12.2024 22:31:12	sell	0.50	eurusd	1.05280	0.00000	1.05240	10.12.2024 23:08:16	1.05248	-3.00	0.00	16.00	614.59	1 314.89
44342854	10.12.2024 20:49:40	sell	0.75	eurusd	1.05252	0.00000	1.05000	11.12.2024 09:35:42	1.05000	-4.50	1.64	189.00	800.73	1 501.03
44344197	11.12.2024 01:03:08	sell	0.50	eurusd	1.05300	0.00000	1.05000	11.12.2024 09:35:42	1.05000	-3.00	0.00	150.00	947.73	1 648.03
44354978	11.12.2024 15:51:04	sell	0.50	eurusd	1.05282	1.05275	0.00000	11.12.2024 15:57:00	1.05275	-3.00	0.00	3.50	948.23	1 648.53
44354867	11.12.2024 15:46:51	sell	0.50	eurusd	1.05333	0.00000	0.00000	11.12.2024 16:32:31	1.05010	-3.00	0.00	161.50	1 106.73	1 807.03
44355143	11.12.2024 15:58:11	sell	0.50	eurusd	1.05251	0.00000	0.00000	11.12.2024 16:32:40	1.0					

44359165	11.12.2024 19:10:52	buy	0.50	eurusd	1.05039	0.00000	1.05300	12.12.2024 09:17:17	1.05300	-3.00	-9.62	130.50	943.87	1 644.17
44363541	12.12.2024 03:31:26	buy	0.50	eurusd	1.05057	0.00000	1.05300	12.12.2024 09:17:17	1.05300	-3.00	0.00	121.50	1 062.37	1 762.67
44363963	12.12.2024 04:25:17	buy	0.50	eurusd	1.05034	0.00000	1.05300	12.12.2024 09:17:17	1.05300	-3.00	0.00	133.00	1 192.37	1 892.67
44363964	12.12.2024 04:25:26	sell	0.50	eurusd	1.05036	0.00000	1.05030	12.12.2024 12:41:41	1.05030	-3.00	0.00	3.00	1 192.37	1 892.67
44358363	11.12.2024 18:10:35	sell	0.25	eurusd	1.04923	0.00000	1.04900	12.12.2024 14:55:55	1.04900	-1.50	1.64	5.75	1 198.26	1 898.56
44358308	11.12.2024 18:07:24	sell	0.50	eurusd	1.04928	0.00000	1.04900	12.12.2024 14:55:56	1.04900	-3.00	3.29	14.00	1 212.55	1 912.85
44358349	11.12.2024 18:09:41	sell	0.50	eurusd	1.04914	0.00000	1.04810	12.12.2024 15:13:41	1.04877	-3.00	3.29	18.50	1 231.34	1 931.64
44360576	11.12.2024 22:53:55	sell	0.50	eurusd	1.04905	0.00000	1.04810	12.12.2024 15:13:55	1.04858	-3.00	3.29	23.50	1 255.13	1 955.43
44358673	11.12.2024 18:28:40	sell	0.50	eurusd	1.04896	0.00000	1.04810	12.12.2024 15:14:14	1.04859	-3.00	3.29	18.50	1 273.92	1 974.22
44370107	12.12.2024 15:14:30	buy	0.50	eurusd	1.04818	0.00000	0.00000	12.12.2024 15:16:05	1.04870	-3.00	0.00	26.00	1 296.92	1 997.22
44358619	11.12.2024 18:23:50	sell	0.50	eurusd	1.04854	0.00000	1.04810	12.12.2024 15:16:26	1.04810	-3.00	3.29	22.00	1 319.21	2 019.51
44370363	12.12.2024 15:18:28	buy	0.50	eurusd	1.04816	0.00000	0.00000	12.12.2024 15:20:34	1.04786	-3.00	0.00	-15.00	1 301.21	2 001.51
44370904	12.12.2024 15:38:06	buy	0.50	eurusd	1.04936	0.00000	0.00000	12.12.2024 15:47:03	1.04945	-3.00	0.00	4.50	1 302.71	2 003.01
44370859	12.12.2024 15:36:44	sell	0.50	eurusd	1.04900	0.00000	0.00000	12.12.2024 16:06:56	1.04814	-3.00	0.00	43.00	1 342.71	2 043.01
44372251	12.12.2024 16:15:13	buy	0.50	eurusd	1.04775	0.00000	0.00000	12.12.2024 16:27:04	1.04796	-3.00	0.00	10.50	1 350.21	2 050.51
44373805	12.12.2024 17:01:03	sell	0.50	eurusd	1.05201	0.00000	1.05143	12.12.2024 17:02:39	1.05139	-3.00	0.00	31.00	1 378.21	2 078.51
44373238	12.12.2024 16:44:23	sell	0.50	eurusd	1.05057	0.00000	0.00000	12.12.2024 17:24:00	1.04903	-3.00	0.00	77.00	1 452.21	2 152.51
44370328	12.12.2024 15:17:45	sell	0.50	eurusd	1.04762	0.00000	1.04704	12.12.2024 17:37:04	1.04704	-3.00	0.00	29.00	1 478.21	2 178.51
44375879	12.12.2024 17:55:19	buy	0.50	eurusd	1.04665	0.00000	0.00000	12.12.2024 17:56:26	1.04714	-3.00	0.00	24.50	1 499.71	2 200.01
44376286	12.12.2024 18:19:59	buy	0.50	eurusd	1.04926	0.00000	0.00000	12.12.2024 18:23:28	1.04887	-3.00	0.00	-19.50	1 477.21	2 177.51
44376317	12.12.2024 18:24:03	sell	0.50	eurusd	1.04868	0.00000	0.00000	12.12.2024 18:26:05	1.04936	-3.00	0.00	-34.00	1 440.21	2 140.51
44376331	12.12.2024 18:25:23	buy	0.50	eurusd	1.04902	0.00000	0.00000	12.12.2024 18:27:03	1.04907	-3.00	0.00	2.50	1 439.71	2 140.01
44376551	12.12.2024 18:44:00	buy	1.00	eurusd	1.05062	0.00000	1.05130	12.12.2024 18:54:13	1.05118	-6.00	0.00	56.00	1 489.71	2 190.01
44388557	13.12.2024 16:00:30	sell	0.50	eurusd	1.05074	0.00000	0.00000	13.12.2024 16:10:52	1.05004	-3.00	0.00	35.00	1 521.71	2 222.01
44389018	13.12.2024 16:28:09	sell	0.50	eurusd	1.04961	0.00000	0.00000	13.12.2024 16:36:20	1.04906	-3.00	0.00	27.50	1 546.21	2 246.51
44389016	13.12.2024 16:28:08	sell	0.50	eurusd	1.04961	0.00000	0.00000	13.12.2024 16:36:43	1.04894	-3.00	0.00	33.50	1 576.71	2 277.01
44389166	13.12.2024 16:34:19	sell	0.50	eurusd	1.04929	0.00000	0.00000	13.12.2024 16:36:51	1.04893	-3.00	0.00	18.00	1 591.71	2 292.01
44389724	13.12.2024 17:00:25	sell	1.00	eurusd	1.04872	0.00000	0.00000	13.12.2024 17:17:34	1.04923	-6.00	0.00	-51.00	1 534.71	2 235.01
44389726	13.12.2024 17:00:29	sell	1.00	eurusd	1.04868	0.00000	0.00000	13.12.2024 17:19:33	1.04931	-6.00	0.00	-63.00	1 465.71	2 166.01
44387714	13.12.2024 15:23:09	buy	0.50	eurusd	1.05181	0.00000	1.05031	13.12.2024 18:49:55	1.05031	-3.00	0.00	-75.00	1 387.71	2 088.01
44389273	13.12.2024 16:36:59	buy	0.50	eurusd	1.04892	0.00000	1.05032	13.12.2024 18:49:55	1.05032	-3.00	0.00	70.00	1 454.71	2 155.01
44392098	13.12.2024 20:25:15	buy	1.00	eurusd	1.04932	0.00000	0.00000	13.12.2024 20:38:08	1.04967	-6.00	0.00	35.00	1 483.71	2 184.01
44388486	13.12.2024 15:58:13	buy	0.50	eurusd	1.05115	0.00000	1.05205	16.12.2024 03:11:51	1.05208	-3.00	-3.21	46.50	1 524.00	2 224.30
44398159	16.12.2024 01:37:58	buy	0.50	eurusd	1.05075	0.00000	1.05205	16.12.2024 03:11:51	1.05207	-3.00	0.00	66.00	1 587.00	2 287.30
44388954	13.12.2024 16:25:46	buy	0.50	eurusd	1.04992	0.00000	1.05207	16.12.2024 03:17:03	1.05208	-3.00	-3.21	108.00	1 688.79	2 389.09
44399434	16.12.2024 04:56:56	buy	0.50	eurusd	1.05099	0.00000	1.05200	16.12.2024 07:37:02	1.05198	-3.00	0.00	49.50	1 735.29	2 435.59
44407979	16.12.2024 17:26:46	buy	0.50	eurusd	1.04937	0.00000	1.04990	16.12.2024 17:31:08	1.04993	-3.00	0.00	28.00	1 760.29	2 460.59
44408522	16.12.2024 17:39:24	buy	0.50	eurusd	1.05020	0.00000	1.05080	16.12.2024 17:42:44	1.05083	-3.00	0.00	31.50	1 788.79	2 489.09
44409306	16.12.2024 18:14:43	sell	0.50	eurusd	1.05044	0.00000	0.00000	16.12.2024 18:19:36	1.05033	-3.00	0.00	5.50	1 791.29	2 491.59
44409658	16.12.2024 18:37:30	buy	0.50	eurusd	1.04992	0.00000	1.05052	16.12.2024 18:44:58	1.05053	-3.00	0.00	30.50	1 818.79	2 519.09
44409053	16.12.2024 18:01:09	buy	0.50	eurusd	1.05094	1.05070	1.05194	16.12.2024 19:05:28	1.05070	-3.00	0.00	-12.00	1 803.79	2 504.09
44410082	16.12.2024 19:11:10	buy	1.00	eurusd	1.05100	0.00000	1.05129	16.12.2024 19:13:33	1.05130	-6.00	0.00	30.00	1 827.79	2 528.09
44410239	16.12.2024 19:23:09	buy	0.50	eurusd	1.05133	1.05073	1.05193	16.12.2024 19:38:33	1.05073	-3.00	0.00	-30.00	1 794.79	2 495.09
44410411	16.12.2024 19:47:21	buy	1.00	eurusd	1.05106	0.00000	1.05144	16.12.2024 20:10:23	1.05144	-6.00	0.00	38.00	1 826.79	2 527.09
44411307	16.12.2024 21:39:42	buy	0.50	eurusd	1.05092	0.00000	1.05205	17.12.2024 02:38:16	1.05205	-3.00	-3.21	56.50	1 877.08	2 577.38
44414642	17.12.2024 07:54:10	sell	0.50	eurusd	1.05054	0.00000	1.04892	17.12.2024 10:35:02	1.04885	-3.00	0.00	84.50	1 958.58	2 658.88
44413960	17.12.2024 04:21:54	buy	0.50	eurusd	1.05248	0.00000	1.05344	17.12.2024 15:32:01	1.05058	-3.00	0.00	-95.00	1 860.58	2 560.88
44423012	17.12.2024 16:50:34	balance	X41E10									-35.00	1 860.58	2 560.88
44422230	17.12.2024 17:00:05	sell	0.25	usdjpy	153.548	0	153.254	17.12.2024 17:52:24	153.529	-1.50	0.00	3.09	1 862.17	2 527.47
44421131	17.12.2024 15:19:13	sell	0.50	eurusd	1.04962	0.00000	1.04876	17.12.2024 22:16:08	1.04876	-3.00	0.00	43.00	1 902.17	2 567.47
44421721	17.12.2024 15:50:06	buy	0.25	usdjpy	153.854	0	154.170	18.12.2024 03:51:15	153.749	-1.50	2.05	-17.07	1 885.65	2 550.95
44435586	18.12.2024 16:53:26	sell	0.25	eurusd	1.05030	0.00000	1.04950	18.12.2024 16:57:49	1.04950	-1.50	0.00	20.00	1 904.15	2 569.45
44437290	18.12.2024 17:24:57	sell	0.75	eurusd	1.04908	0.00000	0.00000	18.12.2024 17:27:02	1.04873	-4.50	0.00	26.25	1 925.90	2 591.20
44435376	18.12.2024 15:35:30	sell	0.50	eurusd	1.04884	0.00000	1.04838	18.12.2024 17:46:07	1.04836	-3.00	0.00	24.00	1 946.90	2 612.20
44435232	18.12.2024 15:27:25	sell	0.50	eurusd	1.04829	0.00000	1.04749	18.12.2024 17:50:02	1.04746	-3.00	0.00	41.50	1 985.40	2 650.70
44435599	18.12.2024 17:52:07	buy	0.75	eurusd	1.04730	0.00000	1.04780	18.12.2024 18:16:27	1.04765	-4.50	0.00	26.25	2 007.15	2 672.45
44437406	18.12.2024 20:37:44	sell	0.50	eurusd	1.04909	0.00000	1.04760	18.12.2024 21:00:01	1.04762	-3.00	0.00	73.50	2 077.65	2 742.95
44439670	18.12.2024 21:00:09	sell	0.25	eurusd	1.04687	0.00000	0.00000	18.12.2024 21:00:36	1.04519	-1.50	0.00	42.00	2 118.15	2 783.45
44441861	18.12.2024 21:55:50	sell	1.00	eurusd	1.03855	0.00000	0.00000	18.12.2024 21:56:50	1.03826	-6.00	0.00	29.00	2 141.15	2 806.45
44435600	18.12.2024 22:51:13	sell	0.50	eurusd	1.03662	0.00000	1.03505	18.12.2024 23:53:30	1.03506	-3.00	0.00	78.00	2 216.15	2 881.45
44445923	19.12.2024 03:04:23	sell	0.25	eurusd	1.03734	1.03834	1.03534	19.12.2024 04:56:43	1.03836	-1.50	0.00	-25.50	2 189.15	2 854.45
44454687	19.12.2024 15:32:07	buy	0.50	eurusd	1.04041	0.00000	0.00000	19.12.2024 15:39:59	1.04099	-3.00	0.00	29.00	2 215.15	2 880.45
44454810	19.12.2024 15:36:06	sell	0.50	eurusd	1.03999	0.00000	0.00000	19.12.2024 16:25:13	1.03990	-3.00	0.00	4.50	2 216.65	2 881.95
44455967	19.12.2024 16:36:50	sell	0.50	eurusd	1.04051	0.00000	0.00000	19.12.2024 16:40:35	1.04016	-3.00	0.00	17.50	2 231.15	2 896.45
44456741	19.12.2024 17:01:40	buy	0.50	eurusd	1.03963	0.00000	0.00000	19.12.2024 17:02:21	1.03918	-3.00	0.00	-22.50	2 205.65	2 870.95
44454977	19.12.													

44541053	30.12.2024 20:05:21	balance	06NZ5S									-250.00	4 134.70	4 800.00
44538531	30.12.2024 16:50:15	buy	1.50	eurusd	1.04017	0.00000	1.04083	30.12.2024 22:19:52	1.04040	-9.00	0.00	34.50	4 160.20	4 575.50
44540447	30.12.2024 20:36:08	buy	1.50	eurusd	1.04021	0.00000	1.04220	30.12.2024 22:22:21	1.04038	-9.00	0.00	25.50	4 176.70	4 592.00
44539113	31.12.2024 10:56:27	buy	1.50	eurusd	1.04173	0.00000	1.04243	31.12.2024 11:51:54	1.04243	-9.00	0.00	105.00	4 272.70	4 688.00
44541682	31.12.2024 10:56:27	buy	1.50	eurusd	1.04173	0.00000	1.04243	31.12.2024 11:51:54	1.04243	-9.00	0.00	105.00	4 368.70	4 784.00
44539177	30.12.2024 17:13:11	sell	1.50	eurusd	1.03954	0.00000	1.03854	31.12.2024 15:19:59	1.03854	-9.00	3.14	150.00	4 512.84	4 928.14
44546016	31.12.2024 14:55:48	buy	2.00	eurusd	1.03946	0.00000	0.00000	31.12.2024 15:32:52	1.03956	-12.00	0.00	20.00	4 520.84	4 936.14
44540424	30.12.2024 18:36:21	sell	1.00	eurusd	1.03852	0.00000	1.03752	31.12.2024 16:33:12	1.03752	-6.00	2.09	100.00	4 616.93	5 032.23
44539270	30.12.2024 17:49:36	sell	1.00	eurusd	1.03759	0.00000	1.03739	31.12.2024 17:00:58	1.03739	-6.00	2.09	20.00	4 633.02	5 048.32
44545945	31.12.2024 11:08:02	sell	1.50	eurusd	1.04127	0.00000	1.03727	31.12.2024 17:00:59	1.03728	-9.00	0.00	598.50	5 222.52	5 637.82
													5 222.52	5 637.82