

RoboMarkets Ltd

Account: 74101992      Name: Jiri Kasperek      Currency: CZK      Leverage:      2022 August 30, 16:45

Closed Transactions:													
Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
32095679	2022.08.29 09:27:50	balance		Transfer from 74101629	17695360								45.66
32098625	2022.08.29 10:14:04	balance		Deposit CARDPAY CZK	17695838								250.00
32102850	2022.08.29 11:15:00	buy	0.01	gbpaud	1.70320	0.00000	0.00000	2022.08.29 11:45:00	1.70224	-1.16	0.00	0.00	-16.29
32103818	2022.08.29 11:30:15	sell	0.01	bnbusd	275.70	0.00	0.00	2022.08.29 11:41:42	274.90	-27.33	0.00	0.00	19.81
32104692	2022.08.29 11:45:02	sell	0.05	algousd	0.2845	0.0000	0.0000	2022.08.29 13:30:01	0.2852	-14.09	0.00	0.00	-8.62
32104694	2022.08.29 11:45:03	sell	0.01	bnbusd	275.10	0.00	0.00	2022.08.29 14:28:03	273.50	-27.24	0.00	0.00	39.47
32111802	2022.08.29 13:29:39	sell	0.01	gbpchf	1.13098	0.00000	0.00000	2022.08.29 13:45:00	1.13188	-1.15	0.00	0.00	-22.90
32112452	2022.08.29 13:30:07	sell	0.01	xmrusd	145.20	0.00	0.00	2022.08.29 14:28:02	145.20	-14.30	0.00	0.00	0.00
32116880	2022.08.29 14:30:01	buy	0.02	audCHF	0.66521	0.00000	0.00000	2022.08.29 14:40:51	0.66481	-1.35	0.00	0.00	-20.36
32116884	2022.08.29 14:30:01	buy	0.01	gbpchf	1.13196	0.00000	0.00000	2022.08.29 14:40:53	1.13177	-1.15	0.00	0.00	-4.84
32117335	2022.08.29 14:36:03	buy	0.01	nzdjpy	84.820	0.000	0.000	2022.08.29 14:41:20	84.797	-0.60	0.00	0.00	-4.09
32117763	2022.08.29 14:45:01	buy	0.01	nzdjpy	84.796	0.000	0.000	2022.08.29 18:45:01	85.401	-0.60	0.00	0.00	107.24
32117785	2022.08.29 14:45:16	buy	0.01	gbpchf	1.13167	0.00000	0.00000	2022.08.29 17:00:00	1.13396	-1.15	0.00	0.00	58.15
32117788	2022.08.29 14:45:21	buy	0.01	nzdCHF	0.59260	0.00000	0.00000	2022.08.29 20:00:02	0.59667	-0.60	0.00	0.00	103.17
32117832	2022.08.29 14:46:09	buy	0.01	audCHF	0.66503	0.00000	0.00000	2022.08.29 18:30:02	0.66866	-0.68	0.00	0.00	92.21
32118023	2022.08.29 14:50:04	buy	0.01	cadjpy	106.249	0.000	0.000	2022.08.29 20:30:01	106.719	-0.75	0.00	0.00	83.24
32118715	2022.08.29 15:00:01	buy	0.01	nzdusd	0.61254	0.00000	0.00000	2022.08.29 18:15:02	0.61507	-0.60	0.00	0.00	62.30
32119548	2022.08.29 15:16:22	buy	0.01	audjpy	95.328	0.000	0.000	2022.08.29 18:15:01	95.586	-0.68	0.00	0.00	45.83
32119706	2022.08.29 15:20:13	buy	0.01	audusd	0.68779	0.00000	0.00000	2022.08.29 18:00:01	0.68854	-0.68	0.00	0.00	18.48
32119757	2022.08.29 15:21:01	buy	0.01	cadCHF	0.74268	0.00000	0.00000	2022.08.29 20:15:06	0.74470	-0.76	0.00	0.00	51.23
32120240	2022.08.29 15:25:19	sell	0.01	usdcad	1.30313	0.00000	0.00000	2022.08.29 18:15:01	1.30183	-0.98	0.00	0.00	24.59
32121324	2022.08.29 15:30:35	buy	0.01	nzdcad	0.80038	0.00000	0.00000	2022.08.29 18:00:01	0.79985	-0.60	0.00	0.00	-10.03
32121464	2022.08.29 15:31:33	sell	0.01	gbpnzd	1.90767	0.00000	0.00000	2022.08.29 20:00:02	1.90237	-1.15	0.00	0.00	80.17
32121872	2022.08.29 15:35:00	sell	0.01	gbpaud	1.69916	0.00000	0.00000	2022.08.29 18:00:01	1.69812	-1.15	0.00	0.00	17.65
32122029	2022.08.29 15:36:51	buy	0.01	xauusd	1732.25	0.00	0.00	2022.08.29 18:00:01	1738.07	-1.70	0.00	0.00	143.42
32123009	2022.08.29 15:46:18	buy	0.01	.ustechcash	12493.9	0.0	0.0	2022.08.29 18:15:02	12454.0	-0.03	0.00	0.00	-9.83
32123900	2022.08.29 15:55:51	sell	0.01	euraud	1.45032	0.00000	0.00000	2022.08.29 18:45:01	1.44922	-0.98	0.00	0.00	18.67
32125289	2022.08.29 16:09:41	buy	0.01	audcad	0.89846	0.00000	0.00000	2022.08.29 18:00:01	0.89695	-0.68	0.00	0.00	-28.56
32125886	2022.08.29 16:16:05	sell	0.01	eurnzd	1.62701	0.00000	0.00000	2022.08.29 20:00:02	1.62518	-0.98	0.00	0.00	27.68
32130928	2022.08.29 17:16:11	buy	0.01	.de40cash	12918.6	0.0	0.0	2022.08.29 18:30:01	12883.0	-0.03	0.00	0.00	-8.76
32131383	2022.08.29 17:21:08	sell	0.01	eurcad	1.30181	0.00000	0.00000	2022.08.29 20:00:04	1.30167	-0.98	0.00	0.00	2.65
32132195	2022.08.29 17:30:00	buy	0.01	gbpjpy	162.546	0.000	0.000	2022.08.29 18:30:01	162.235	-1.15	0.00	0.00	-55.23
32133709	2022.08.29 17:45:00	sell	0.01	gbpcad	1.52440	0.00000	0.00000	2022.08.29 20:00:02	1.52369	-1.15	0.00	0.00	13.41
32136498	2022.08.29 18:15:02	sell	0.01	eurgbp	0.85324	0.00000	0.00000	2022.08.29 20:15:03	0.85411	-0.98	0.00	0.00	-25.04
32139522	2022.08.29 19:15:01	buy	0.01	gbpjpy	162.617	0.000	0.000	2022.08.29 20:30:01	162.561	-1.15	0.00	0.00	-9.91
32139890	2022.08.29 19:30:00	buy	0.01	.ustechcash	12523.6	0.0	0.0	2022.08.29 21:30:02	12528.3	-0.03	0.00	0.00	1.16
32152870	2022.08.30 07:45:00	sell	0.01	usdjpy	138.442	0.000	0.000	2022.08.30 09:17:54	138.557	-0.98	0.00	0.00	-20.42
32152999	2022.08.30 07:45:01	buy	0.01	cadCHF	0.74400	0.00000	0.00000	2022.08.30 08:45:02	0.74329	-0.76	0.00	0.00	-18.05
32154042	2022.08.30 08:30:02	sell	0.01	nzdjpy	85.011	0.000	0.000	2022.08.30 09:17:54	85.154	-0.60	0.00	0.00	-25.39
32154403	2022.08.30 08:51:36	buy	0.01	audnzd	1.12198	0.00000	0.00000	2022.08.30 11:30:00	1.12207	-0.68	0.00	0.00	1.37
32154799	2022.08.30 09:00:04	sell	0.01	euraud	1.44850	0.00000	0.00000	2022.08.30 13:00:01	1.44405	-0.98	0.00	0.00	75.74
32155241	2022.08.30 09:11:10	sell	0.01	eurcad	1.30034	0.00000	0.00000	2022.08.30 11:00:01	1.30273	-0.98	0.00	0.00	-45.06
32155869	2022.08.30 09:30:03	sell	0.01	xauusd	1733.43	0.00	0.00	2022.08.30 11:30:00	1736.79	-1.70	0.00	0.00	-82.31
32156506	2022.08.30 09:45:09	sell	0.01	eurgbp	0.85313	0.00000	0.00000	2022.08.30 11:15:00	0.85393	-0.98	0.00	0.00	-23.02
32157668	2022.08.30 10:00:21	sell	0.01	eurnzd	1.62337	0.00000	0.00000	2022.08.30 13:00:01	1.62289	-0.98	0.00	0.00	7.27
32157721	2022.08.30 10:00:26	buy	0.01	gbpcad	1.52329	0.00000	0.00000	2022.08.30 13:15:01	1.52279	-1.15	0.00	0.00	-9.43
32157720	2022.08.30 10:00:26	buy	0.01	gbpchf	1.13412	0.00000	0.00000	2022.08.30 12:30:00	1.14003	-1.15	0.00	0.00	149.10
32157757	2022.08.30 10:00:32	buy	0.01	cadCHF	0.74465	0.00000	0.00000	2022.08.30 12:15:01	0.74711	-0.76	0.00	0.00	62.14
32158561	2022.08.30 10:05:46	buy	0.01	audCHF	0.66952	0.00000	0.00000	2022.08.30 13:15:01	0.67389	-0.68	0.00	0.00	110.29
32159503	2022.08.30 10:14:27	buy	0.01	usdCHF	0.96913	0.00000	0.00000	2022.08.30 12:00:00	0.96989	-0.98	0.00	0.00	19.22
32160711	2022.08.30 10:27:58	sell	0.01	gbpaud	1.69236	0.00000	0.00000	2022.08.30 13:30:00	1.68924	-1.15	0.00	0.00	53.01
32161040	2022.08.30 10:30:05	sell	0.01	CHFjpy	142.892	0.000	0.000	2022.08.30 12:30:00	142.560	-1.01	0.00	0.00	58.75
32161207	2022.08.30 10:32:02	buy	0.01	.ustechcash	12581.7	0.0	0.0	2022.08.30 12:45:01	12629.2	-0.03	0.00	0.00	11.64
32161336	2022.08.30 10:34:13	buy	0.01	nzdCHF	0.59786	0.00000	0.00000	2022.08.30 13:15:01	0.59984	-0.60	0.00	0.00	49.97
32162734	2022.08.30 10:45:02	buy	0.01	gbpusd	1.17366	0.00000	0.00000	2022.08.30 13:00:01	1.17340	-1.15	0.00	0.00	-6.37
32162891	2022.08.30 10:46:39	buy	0.01	.de40cash	13022.6	0.0	0.0	2022.08.30 12:45:01	13114.0	-0.03	0.00	0.00	22.47
32164961	2022.08.30 11:07:24	buy	0.01	audusd	0.69380	0.00000	0.00000	2022.08.30 13:15:01	0.69470	-0.68	0.00	0.00	22.04
32165537	2022.08.30 11:15:00	buy	0.01	audcad	0.90079	0.00000	0.00000	2022.08.30 13:30:00	0.90162	-0.68	0.00	0.00	15.64
32165510	2022.08.30 11:15:00	sell	0.01	usdjpy	138.297	0.000	0.000	2022.08.30 13:00:01	138.351	-0.98	0.00	0.00	-9.56
32166365	2022.08.30 11:26:22	buy	0.01	nzdcad	0.80328	0.00000	0.00000	2022.08.30 13:15:01	0.80255	-0.61	0.00	0.00	-13.77
32166379	2022.08.30 11:26:34	buy	0.01	nzdusd	0.61891	0.00000	0.00000	2022.08.30 13:00:01	0.61828	-0.61	0.00	0.00	-15.44