

# Account Details Kept Hidden

2022 March 5, 12:48

## Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
112658769	2021.06.07 12:04:11	balance	Deposit for:										10 000.00
112779747	2021.06.09 09:48:54	sell	1.00	oil-jul21	70.29	0.00	0.00	2021.06.09 18:29:49	69.95	0.00	0.00	0.00	34.00
112779777	2021.06.09 09:49:07	buy	0.25	usdcad#	1.21055	0.00000	0.00000	2021.06.10 08:52:16	1.21132	0.00	0.00	-2.27	15.89
112787165	2021.06.09 11:50:44	buy	0.25	usdcad#	1.20890	0.00000	0.00000	2021.06.09 18:29:54	1.21024	0.00	0.00	0.00	27.68
112844935	2021.06.10 08:54:26	buy	0.10	gold#	1884.14	0.00	0.00	2021.06.10 15:35:31	1885.59	0.00	0.00	0.00	14.50
112845445	2021.06.10 09:04:24	sell	0.25	usdcad#	1.21174	0.00000	0.00000	2021.06.10 14:27:53	1.21080	0.00	0.00	0.00	19.41
112845575	2021.06.10 09:07:35	sell	0.25	eurusd#	1.21643	0.00000	0.00000	2021.06.10 16:29:09	1.21469	0.00	0.00	0.00	43.50
112846734	2021.06.10 09:25:20	sell	1.00	oil-jul21	69.56	0.00	0.00	2021.06.10 19:09:46	69.23	0.00	0.00	0.00	33.00
112851956	2021.06.10 10:32:49	buy	0.10	gold#	1881.03	0.00	0.00	2021.06.10 15:35:26	1884.79	0.00	0.00	0.00	37.60
112865101	2021.06.10 14:20:41	sell	1.00	oil-jul21	70.07	0.00	0.00	2021.06.10 19:09:44	69.30	0.00	0.00	0.00	77.00
112865478	2021.06.10 14:27:39	sell	0.25	eurusd#	1.21764	0.00000	0.00000	2021.06.10 15:33:46	1.21617	0.00	0.00	0.00	36.75
112868880	2021.06.10 15:00:47	buy	0.10	gold#	1874.60	0.00	0.00	2021.06.10 15:34:26	1881.84	0.00	0.00	0.00	72.40
112889148	2021.06.10 16:37:40	sell	1.00	oil-jul21	70.51	0.00	0.00	2021.06.10 19:09:42	69.32	0.00	0.00	0.00	119.00
112930709	2021.06.11 08:25:07	sell	0.25	gold#	1899.24	0.00	0.00	2021.06.11 11:11:29	1896.88	0.00	0.00	0.00	59.00
112930718	2021.06.11 08:25:19	sell	0.25	gbpusd#	1.41789	0.00000	0.00000	2021.06.11 11:32:52	1.41543	0.00	0.00	0.00	61.50
112930722	2021.06.11 08:25:33	sell	1.00	oil-jul21	69.97	0.00	0.00	2021.06.21 01:36:54	71.86	0.00	0.00	0.00	-189.00
112941499	2021.06.11 11:12:19	sell	1.00	oil-jul21	70.42	0.00	0.00	2021.06.21 01:36:54	71.86	0.00	0.00	0.00	-144.00
113013189	2021.06.14 08:27:42	sell	1.00	oil-jul21	71.26	0.00	0.00	2021.06.18 12:30:38	70.85	0.00	0.00	0.00	41.00
113016633	2021.06.14 09:30:56	buy	0.15	gold#	1860.89	0.00	0.00	2021.06.15 07:59:48	1864.42	0.00	0.00	-0.57	52.95
113016651	2021.06.14 09:31:10	sell	0.25	usdcad#	1.21577	0.00000	0.00000	2021.06.15 07:59:53	1.21374	0.00	0.00	-0.61	41.81
113020106	2021.06.14 10:12:38	sell	0.25	usdcad#	1.21615	0.00000	0.00000	2021.06.14 17:49:24	1.21378	0.00	0.00	0.00	48.81
113021029	2021.06.14 10:21:42	buy	0.10	gold#	1857.42	0.00	0.00	2021.06.14 17:49:19	1865.03	0.00	0.00	0.00	76.10
113029473	2021.06.14 12:03:18	sell	1.00	oil-jul21	71.62	0.00	0.00	2021.06.15 07:59:54	71.17	0.00	0.00	0.00	45.00
113045414	2021.06.14 15:49:32	buy	0.15	gold#	1848.04	0.00	0.00	2021.06.14 17:49:15	1865.22	0.00	0.00	0.00	257.70
113081137	2021.06.15 09:10:13	buy	0.10	gold#	1868.10	0.00	0.00	2021.07.13 14:27:37	1807.46	0.00	0.00	-9.47	-606.40
113081147	2021.06.15 09:10:30	sell	0.25	gbpusd#	1.41257	0.00000	0.00000	2021.06.15 12:01:07	1.40853	0.00	0.00	0.00	101.00
113081153	2021.06.15 09:10:40	sell	1.00	oil-jul21	71.15	0.00	0.00	2021.06.18 12:30:40	70.86	0.00	0.00	0.00	29.00
113111623	2021.06.15 16:46:44	sell	1.00	oil-jul21	71.95	0.00	0.00	2021.06.18 12:30:42	70.86	0.00	0.00	0.00	109.00
113145866	2021.06.16 10:17:52	buy	0.25	eurusd#	1.21201	0.00000	0.00000	2021.07.13 14:27:42	1.18404	0.00	0.00	-37.35	-699.25
113145884	2021.06.16 10:18:28	buy	0.10	gold#	1858.39	0.00	0.00	2021.07.16 17:29:20	1815.78	0.00	0.00	-10.88	-426.10
113145901	2021.06.16 10:19:05	sell	1.00	oil-jul21	72.43	0.00	0.00	2021.06.21 01:36:54	71.86	0.00	0.00	0.00	57.00
113155317	2021.06.16 13:53:04	buy	0.25	eurusd#	1.21177	0.00000	0.00000	2021.07.16 17:29:17	1.18010	0.00	0.00	-44.29	-791.75
113173626	2021.06.16 18:45:44	sell	1.00	oil-jul21	72.74	0.00	0.00	2021.06.21 01:36:54	71.86	0.00	0.00	0.00	88.00
113231847	2021.06.17 09:14:22	buy	0.15	gold#	1813.80	0.00	0.00	2021.07.14 15:42:49	1829.66	0.00	0.00	-12.37	237.90
113231944	2021.06.17 09:15:01	buy	0.25	eurusd#	1.19842	0.00000	0.00000	2021.07.16 17:29:13	1.18010	0.00	0.00	-40.13	-458.00
113232026	2021.06.17 09:15:50	sell	0.25	usdcad#	1.22794	0.00000	0.00000	2021.07.16 17:29:11	1.26013	0.00	0.00	-19.17	-638.62
113248048	2021.06.17 12:07:07	buy	0.10	gold#	1805.73	0.00	0.00	2021.07.07 13:00:41	1806.20	0.00	0.00	-5.86	4.70
113275674	2021.06.17 17:01:27	buy	0.15	gold#	1780.84	0.00	0.00	2021.06.18 12:30:32	1792.16	0.00	0.00	-0.57	169.80
113287446	2021.06.17 18:44:56	buy	0.10	gold#	1772.07	0.00	0.00	2021.06.18 12:30:29	1792.20	0.00	0.00	-0.38	201.30
113323026	2021.06.18 09:00:11	sell	0.25	usdcad#	1.23781	0.00000	0.00000	2021.06.23 07:52:40	1.23241	0.00	0.00	-2.00	109.54
113435373	2021.06.21 10:37:46	buy	0.10	gold#	1776.33	0.00	0.00	2021.06.21 12:23:39	1783.68	0.00	0.00	0.00	73.50
113435408	2021.06.21 10:38:36	sell	1.00	oil-aug21	71.34	0.00	0.00	2021.07.07 17:33:58	71.28	0.00	0.00	0.00	6.00
113435447	2021.06.21 10:39:10	sell	0.25	usdcad#	1.24764	0.00000	0.00000	2021.06.21 13:08:12	1.24295	0.00	0.00	0.00	94.33
113528609	2021.06.22 11:49:07	sell	1.00	oil-aug21	72.61	0.00	0.00	2021.07.07 17:33:56	71.31	0.00	0.00	0.00	130.00

113528626	2021.06.22 11:49:24	buy	0.10	gold#	1778.47	0.00	0.00	2021.06.24 15:47:13	1784.73	0.00	0.00	-1.27	62.60
113528661	2021.06.22 11:50:01	sell	0.25	gbpusd#	1.38741	0.00000	0.00000	2021.07.01 08:54:37	1.38157	0.00	0.00	-9.77	146.00
113602698	2021.06.23 08:46:46	sell	0.10	gbpusd#	1.39311	0.00000	0.00000	2021.06.24 14:08:32	1.39144	0.00	0.00	-1.07	16.70
113602713	2021.06.23 08:46:59	sell	1.00	oil-aug21	73.17	0.00	0.00	2021.06.24 14:08:33	72.99	0.00	0.00	0.00	18.00
113602733	2021.06.23 08:47:14	buy	0.25	usdcad#	1.23264	0.00000	0.00000	2021.06.28 16:45:00	1.23428	0.00	0.00	-3.55	33.22
113602753	2021.06.23 08:47:42	sell	0.10	usdjpy#	110.825	0.000	0.000	2021.06.25 16:11:15	110.510	0.00	0.00	-1.37	28.50
113650678	2021.06.23 16:28:56	sell	1.00	oil-aug21	73.96	0.00	0.00	2021.06.24 09:10:35	73.30	0.00	0.00	0.00	66.00
113658425	2021.06.23 17:03:52	buy	0.25	usdcad#	1.22651	0.00000	0.00000	2021.06.24 09:10:29	1.23052	0.00	0.00	-2.13	81.47
113714524	2021.06.24 09:41:14	sell	1.00	oil-aug21	73.32	0.00	0.00	2021.06.24 14:08:36	72.99	0.00	0.00	0.00	33.00
113714534	2021.06.24 09:41:27	sell	0.25	gbpusd#	1.39580	0.00000	0.00000	2021.06.24 14:04:23	1.39255	0.00	0.00	0.00	81.25
113714551	2021.06.24 09:41:45	buy	0.10	gold#	1776.45	0.00	0.00	2021.06.24 14:00:57	1782.47	0.00	0.00	0.00	60.20
113824608	2021.06.25 09:02:58	sell	1.00	oil-aug21	73.47	0.00	0.00	2021.06.28 16:44:41	73.24	0.00	0.00	0.00	23.00
113829289	2021.06.25 09:49:39	sell	0.10	gbpusd#	1.39256	0.00000	0.00000	2021.06.25 16:11:09	1.39148	0.00	0.00	0.00	10.80
113829307	2021.06.25 09:49:52	sell	0.10	usdjpy#	110.781	0.000	0.000	2021.06.25 16:11:12	110.505	0.00	0.00	0.00	24.98
113941413	2021.06.28 10:51:43	sell	1.00	oil-aug21	73.93	0.00	0.00	2021.06.28 16:44:39	73.24	0.00	0.00	0.00	69.00
113941431	2021.06.28 10:51:57	buy	0.10	gold#	1783.52	0.00	0.00	2021.07.05 10:12:50	1790.51	0.00	0.00	-2.25	69.90
113941458	2021.06.28 10:52:17	sell	0.25	gbpusd#	1.39261	0.00000	0.00000	2021.06.28 14:57:25	1.38881	0.00	0.00	0.00	95.00
113941476	2021.06.28 10:52:24	buy	0.25	usdcad#	1.22915	0.00000	0.00000	2021.06.28 14:57:23	1.23321	0.00	0.00	0.00	82.31
113964589	2021.06.28 15:02:40	buy	0.10	gold#	1774.98	0.00	0.00	2021.06.28 16:44:44	1780.81	0.00	0.00	0.00	58.30
114039943	2021.06.29 10:51:41	buy	0.25	gold#	1774.55	0.00	0.00	2021.07.01 08:52:15	1776.82	0.00	0.00	-3.15	56.75
114042741	2021.06.29 11:14:21	buy	0.25	gold#	1770.00	0.00	0.00	2021.07.01 08:52:13	1776.82	0.00	0.00	-3.15	170.50
114072417	2021.06.29 15:51:17	buy	0.25	gold#	1754.86	0.00	0.00	2021.06.30 17:19:56	1762.53	0.00	0.00	-0.79	191.75
114134151	2021.06.30 11:00:44	buy	0.15	gold#	1755.09	0.00	0.00	2021.06.30 17:19:53	1762.56	0.00	0.00	0.00	112.05
114225440	2021.07.01 09:25:01	sell	0.25	usdjpy#	111.149	0.000	0.000	2021.07.05 10:12:52	111.046	0.00	0.00	-1.75	23.19
114225468	2021.07.01 09:25:26	buy	0.25	eurusd#	1.18418	0.00000	0.00000	2021.07.05 10:12:48	1.18564	0.00	0.00	-2.77	36.50
114241773	2021.07.01 12:01:41	sell	1.00	oil-aug21	74.47	0.00	0.00	2021.07.06 18:22:42	73.78	0.00	0.00	0.00	69.00
114320676	2021.07.02 08:40:19	sell	1.00	oil-aug21	75.25	0.00	0.00	2021.07.02 15:33:13	75.13	0.00	0.00	0.00	12.00
114320677	2021.07.02 08:40:27	buy	0.25	audusd#	0.74696	0.00000	0.00000	2021.07.02 15:33:21	0.74749	0.00	0.00	0.00	13.25
114320682	2021.07.02 08:40:37	buy	0.15	gold#	1778.21	0.00	0.00	2021.07.02 15:33:08	1783.16	0.00	0.00	0.00	74.25
114320691	2021.07.02 08:40:58	buy	0.25	eurusd#	1.18471	0.00000	0.00000	2021.07.05 10:12:46	1.18564	0.00	0.00	-1.39	23.25
114440918	2021.07.05 10:13:34	sell	0.50	gold#	1790.36	0.00	0.00	2021.07.16 17:29:06	1815.96	0.00	0.00	-9.19	-1280.00
114512473	2021.07.06 08:35:47	sell	10.00	oil-aug21	76.54	0.00	0.00	2021.07.06 14:47:24	75.82	0.00	0.00	0.00	720.00
114512492	2021.07.06 08:36:01	sell	10.00	oil-aug21	76.55	0.00	0.00	2021.07.06 14:47:23	75.82	0.00	0.00	0.00	730.00
114520567	2021.07.06 09:49:54	sell	0.20	gold#	1804.86	0.00	0.00	2021.07.06 11:36:27	1803.32	0.00	0.00	0.00	30.80
114570342	2021.07.06 16:50:13	sell	2.00	gold#	1809.52	0.00	0.00	2021.07.06 17:31:55	1807.13	0.00	0.00	0.00	478.00
114596342	2021.07.06 19:05:35	buy	0.50	gold#	1796.29	0.00	0.00	2021.07.07 08:33:44	1798.41	0.00	0.00	-1.72	106.00
114600241	2021.07.06 19:31:04	buy	0.50	gold#	1791.96	0.00	0.00	2021.07.07 08:33:42	1798.39	0.00	0.00	-1.72	321.50
114632839	2021.07.07 08:53:49	sell	3.00	usdcad#	1.24614	0.00000	0.00000	2021.07.07 11:40:38	1.24499	0.00	0.00	0.00	277.11
114787730	2021.07.08 13:27:52	sell	0.25	usdcad#	1.25788	0.00000	0.00000	2021.07.08 15:41:57	1.25690	0.00	0.00	0.00	19.49
114879740	2021.07.09 08:21:12	sell	0.25	gbpusd#	1.37794	0.00000	0.00000	2021.07.09 10:48:56	1.37852	0.00	0.00	0.00	-14.50
114893204	2021.07.09 10:48:46	sell	0.50	usdcad#	1.25177	0.00000	0.00000	2021.07.09 13:06:59	1.25108	0.00	0.00	0.00	27.58
114908473	2021.07.09 13:07:09	sell	0.50	gbpusd#	1.37958	0.00000	0.00000	2021.07.16 17:20:23	1.37860	0.00	0.00	-12.45	49.00
114921640	2021.07.09 15:21:36	sell	0.50	gbpusd#	1.38319	0.00000	0.00000	2021.07.13 15:30:49	1.38217	0.00	0.00	-3.56	51.00
114928904	2021.07.09 16:14:45	sell	0.50	gbpusd#	1.38390	0.00000	0.00000	2021.07.13 15:30:47	1.38197	0.00	0.00	-3.56	96.50
115006878	2021.07.12 12:25:18	sell	0.10	gold#	1804.06	0.00	0.00	2021.07.13 15:58:04	1802.62	0.00	0.00	-0.14	14.40
115006910	2021.07.12 12:25:56	buy	0.25	usdcad#	1.24845	0.00000	0.00000	2021.07.13 14:27:28	1.24899	0.00	0.00	-0.70	10.81

115006958	2021.07.12 12:26:16	sell	0.25	eurusd#	1.18706	0.00000	0.00000	2021.07.13 08:58:04	1.18593	0.00	0.00	-0.24	28.25
115085301	2021.07.13 08:02:04	sell	0.25	gbpusd#	1.38906	0.00000	0.00000	2021.07.13 08:58:02	1.38830	0.00	0.00	0.00	19.00
115085306	2021.07.13 08:02:16	sell	0.50	gold#	1809.61	0.00	0.00	2021.07.13 08:57:55	1806.66	0.00	0.00	0.00	147.50
115092363	2021.07.13 09:52:29	sell	1.00	gold#	1811.16	0.00	0.00	2021.07.13 14:27:26	1807.80	0.00	0.00	0.00	336.00
115166729	2021.07.13 19:03:29	sell	0.50	gold#	1812.91	0.00	0.00	2021.07.16 17:29:10	1816.10	0.00	0.00	-3.44	-159.50
115215273	2021.07.14 09:35:45	sell	0.20	usdcad#	1.24915	0.00000	0.00000	2021.07.14 15:42:36	1.24591	0.00	0.00	0.00	52.01
115215302	2021.07.14 09:36:02	sell	10.00	oil-aug21	75.19	0.00	0.00	2021.07.14 11:23:04	74.78	0.00	0.00	0.00	410.00
115233823	2021.07.14 13:02:09	sell	0.10	usdcad#	1.25066	0.00000	0.00000	2021.07.14 15:42:39	1.24592	0.00	0.00	0.00	38.04
115233831	2021.07.14 13:02:31	buy	0.30	eurusd#	1.17946	0.00000	0.00000	2021.07.14 15:07:16	1.18077	0.00	0.00	0.00	39.30
115233851	2021.07.14 13:02:50	buy	0.10	nzdusd#	0.70081	0.00000	0.00000	2021.07.14 15:07:23	0.70228	0.00	0.00	0.00	14.70
115247031	2021.07.14 15:07:13	sell	1.00	gold#	1822.46	0.00	0.00	2021.07.14 16:57:02	1821.67	0.00	0.00	0.00	79.00
115252793	2021.07.14 15:32:57	sell	1.00	gold#	1825.47	0.00	0.00	2021.07.14 16:53:32	1823.84	0.00	0.00	0.00	163.00
115258350	2021.07.14 15:59:44	sell	0.50	gold#	1828.50	0.00	0.00	2021.07.14 16:53:30	1823.87	0.00	0.00	0.00	231.50
115334606	2021.07.15 10:11:41	sell	1.00	usdcad#	1.25282	0.00000	0.00000	2021.07.15 11:44:46	1.25026	0.00	0.00	0.00	204.76
115448891	2021.07.16 08:43:24	sell	0.50	gold#	1826.57	0.00	0.00	2021.07.16 10:56:18	1823.24	0.00	0.00	0.00	166.50
115467524	2021.07.16 11:50:17	sell	1.00	gbpusd#	1.38564	0.00000	0.00000	2021.07.16 13:25:22	1.38116	0.00	0.00	0.00	448.00
115514308	2021.07.16 17:29:35	buy	1.00	gold#	1816.32	0.00	0.00	2021.07.20 14:58:16	1818.46	0.00	0.00	-7.14	214.00
115514361	2021.07.16 17:29:58	buy	3.00	audusd#	0.74070	0.00000	0.00000	2021.07.23 15:45:30	0.73851	0.00	0.00	-50.40	-657.00
115518117	2021.07.16 17:49:12	buy	1.00	gold#	1812.46	0.00	0.00	2021.07.20 08:41:08	1815.45	0.00	0.00	-7.14	299.00
115579686	2021.07.19 09:31:14	buy	0.50	usdcad#	1.26476	0.00000	0.00000	2021.07.19 09:58:42	1.26568	0.00	0.00	0.00	36.34
115582449	2021.07.19 09:59:00	sell	0.25	usdcad#	1.26567	0.00000	0.00000	2021.07.21 16:03:06	1.26615	0.00	0.00	-1.30	-9.48
115737858	2021.07.20 08:52:28	sell	0.10	gold#	1815.22	0.00	0.00	2021.07.20 11:43:15	1812.59	0.00	0.00	0.00	26.30
115759022	2021.07.20 10:40:43	sell	0.20	usdcad#	1.27823	0.00000	0.00000	2021.07.20 11:43:14	1.27528	0.00	0.00	0.00	46.26
115811000	2021.07.20 16:12:00	buy	0.20	gbpusd#	1.35806	0.00000	0.00000	2021.07.20 18:10:30	1.35993	0.00	0.00	0.00	37.40
115839024	2021.07.20 18:16:09	buy	2.00	audusd#	0.73158	0.00000	0.00000	2021.07.21 16:03:05	0.73202	0.00	0.00	-4.80	88.00
115879716	2021.07.21 08:40:10	buy	0.10	gold#	1809.37	0.00	0.00	2021.07.21 09:32:42	1813.16	0.00	0.00	0.00	37.90
115879726	2021.07.21 08:40:35	buy	0.20	gbpusd#	1.36140	0.00000	0.00000	2021.07.21 16:03:03	1.36412	0.00	0.00	0.00	54.40
115885436	2021.07.21 09:32:52	buy	1.00	audusd#	0.72955	0.00000	0.00000	2021.07.21 16:03:02	0.73203	0.00	0.00	0.00	248.00
115885456	2021.07.21 09:33:10	buy	0.80	gbpusd#	1.35976	0.00000	0.00000	2021.07.21 16:03:00	1.36405	0.00	0.00	0.00	343.20
115889786	2021.07.21 10:11:03	buy	1.00	audusd#	0.72915	0.00000	0.00000	2021.07.21 16:02:59	0.73203	0.00	0.00	0.00	288.00
116004064	2021.07.22 09:47:01	buy	0.10	usdcad#	1.25768	0.00000	0.00000	2021.07.22 18:49:23	1.25875	0.00	0.00	0.00	8.50
116019459	2021.07.22 11:36:16	buy	0.10	gold#	1794.19	0.00	0.00	2021.07.22 15:51:49	1804.61	0.00	0.00	0.00	104.20
116038497	2021.07.22 14:47:56	sell	0.10	eurusd#	1.18059	0.00000	0.00000	2021.07.22 18:49:22	1.17701	0.00	0.00	0.00	35.80
116125773	2021.07.23 08:54:09	sell	0.25	gbpusd#	1.37618	0.00000	0.00000	2021.07.23 10:26:08	1.37375	0.00	0.00	0.00	60.75
116238469	2021.07.26 08:45:07	sell	0.10	gbpusd#	1.37526	0.00000	0.00000	2021.08.02 18:44:48	1.38888	0.00	0.00	-2.51	-136.20
116238490	2021.07.26 08:45:33	sell	1.00	oil-sep21	71.25	0.00	0.00	2021.08.02 18:44:10	70.99	0.00	0.00	0.00	26.00
116306773	2021.07.26 17:21:22	buy	0.05	gold#	1797.46	0.00	0.00	2021.07.27 15:28:00	1804.47	0.00	0.00	-0.17	35.05
116351764	2021.07.27 08:51:49	buy	0.05	gold#	1795.41	0.00	0.00	2021.07.27 15:27:59	1804.47	0.00	0.00	0.00	45.30
116351769	2021.07.27 08:52:01	sell	0.10	gbpusd#	1.38222	0.00000	0.00000	2021.07.27 10:31:53	1.37888	0.00	0.00	0.00	33.40
116483702	2021.07.28 09:11:47	buy	0.05	gold#	1806.58	0.00	0.00	2021.07.29 12:32:41	1820.18	0.00	0.00	-0.51	68.00
116483807	2021.07.28 09:12:37	sell	1.00	oil-sep21	72.07	0.00	0.00	2021.08.02 18:44:08	70.97	0.00	0.00	0.00	110.00
116483847	2021.07.28 09:13:05	buy	0.20	usdcad#	1.25858	0.00000	0.00000	2021.08.02 18:44:40	1.25008	0.00	0.00	-2.79	-135.99
116483878	2021.07.28 09:13:29	sell	0.20	gbpusd#	1.38732	0.00000	0.00000	2021.07.28 16:56:53	1.38471	0.00	0.00	0.00	52.20
116582703	2021.07.28 21:51:42	buy	0.40	usdcad#	1.25358	0.00000	0.00000	2021.08.02 18:44:37	1.25003	0.00	0.00	-5.58	-113.60
116628802	2021.07.29 09:31:03	sell	1.00	oil-sep21	72.74	0.00	0.00	2021.08.02 13:46:46	72.71	0.00	0.00	0.00	3.00
116628833	2021.07.29 09:31:52	sell	0.20	gbpusd#	1.39324	0.00000	0.00000	2021.07.30 18:31:57	1.39097	0.00	0.00	-0.71	45.40
116628855	2021.07.29 09:32:28	sell	0.05	gold#	1816.66	0.00	0.00	2021.07.30 20:05:40	1815.37	0.00	0.00	-0.08	6.45
116649794	2021.07.29 12:32:20	sell	0.10	gold#	1819.91	0.00	0.00	2021.07.30 20:05:37	1815.33	0.00	0.00	-0.16	45.80
116650824	2021.07.29 12:53:26	sell	0.10	gold#	1821.05	0.00	0.00	2021.07.30 20:05:38	1815.34	0.00	0.00	-0.16	57.10
116826910	2021.07.30 20:43:05	sell	20.00	oil-sep21	74.16	0.00	0.00	2021.08.02 10:29:32	73.37	0.00	0.00	0.00	1580.00
116945390	2021.08.02 13:15:55	sell	0.10	gbpusd#	1.39100	0.00000	0.00000	2021.08.02 13:46:48	1.39072	0.00	0.00	0.00	2.80

117057879	2021.08.03 10:15:19	sell	0.10	audusd#	0.73941	0.00000	0.00000	2021.08.04 18:11:24	0.73744	0.00	0.00	-0.17	19.70
117167297	2021.08.04 07:56:15	sell	0.05	audusd#	0.74025	0.00000	0.00000	2021.08.04 18:11:23	0.73745	0.00	0.00	0.00	14.00
117337839	2021.08.05 08:37:44	sell	0.05	usdcad#	1.25255	0.00000	0.00000	2021.08.05 16:52:36	1.24999	0.00	0.00	0.00	10.24
117337849	2021.08.05 08:37:54	sell	0.05	gbpusd#	1.38930	0.00000	0.00000	2021.08.06 16:23:08	1.38960	0.00	0.00	-0.18	-1.50
117338756	2021.08.05 08:51:05	buy	1.00	oil-sep21	68.22	0.00	0.00	2021.08.05 15:17:47	68.50	0.00	0.00	0.00	28.00
117399820	2021.08.05 15:16:36	sell	0.05	gbpusd#	1.39336	0.00000	0.00000	2021.08.05 16:52:34	1.39049	0.00	0.00	0.00	14.35
117499423	2021.08.06 09:46:10	sell	0.05	gbpusd#	1.39200	0.00000	0.00000	2021.08.06 14:00:33	1.39107	0.00	0.00	0.00	4.65
117499510	2021.08.06 09:46:30	buy	0.05	usdcad#	1.24994	0.00000	0.00000	2021.08.06 14:00:32	1.25112	0.00	0.00	0.00	4.72
117499634	2021.08.06 09:47:10	sell	0.01	gold#	1800.83	0.00	0.00	2021.08.06 14:00:31	1795.53	0.00	0.00	0.00	5.30
117499658	2021.08.06 09:47:24	buy	1.00	oil-sep21	69.58	0.00	0.00	2021.08.06 13:39:26	69.93	0.00	0.00	0.00	35.00
117706849	2021.08.09 08:27:43	sell	1.00	oil-sep21	66.94	0.00	0.00	2021.08.09 09:03:40	66.74	0.00	0.00	0.00	20.00
117706875	2021.08.09 08:28:01	buy	0.05	eurusd#	1.17634	0.00000	0.00000	2021.08.13 17:34:51	1.17847	0.00	0.00	-1.62	10.65
117711860	2021.08.09 09:03:55	buy	1.00	oil-sep21	66.74	0.00	0.00	2021.08.10 08:46:41	67.25	0.00	0.00	0.00	51.00
117713029	2021.08.09 09:10:45	sell	0.05	usdcad#	1.25604	0.00000	0.00000	2021.08.11 15:15:31	1.25251	0.00	0.00	-0.24	14.09
117739437	2021.08.09 12:09:24	buy	1.00	oil-sep21	65.44	0.00	0.00	2021.08.09 16:25:06	66.48	0.00	0.00	0.00	104.00
117868452	2021.08.10 08:47:00	buy	0.05	gold#	1734.86	0.00	0.00	2021.08.11 15:15:28	1738.48	0.00	0.00	-0.18	18.10
117998673	2021.08.11 07:42:17	sell	0.05	usdjpy#	110.666	0.000	0.000	2021.08.12 12:25:46	110.406	0.00	0.00	-0.52	11.77
118272310	2021.08.13 09:48:25	sell	0.10	gold#	1758.77	0.00	0.00	2021.08.31 18:25:41	1806.33	0.00	0.00	-2.96	-475.60
118460038	2021.08.13 17:10:33	sell	1.00	gold#	1773.03	0.00	0.00	2021.08.31 18:10:01	1806.20	0.00	0.00	-29.16	-3 317.00
118771033	2021.08.16 08:40:54	sell	0.10	eurusd#	1.17883	0.00000	0.00000	2021.08.17 17:18:05	1.17264	0.00	0.00	-0.10	61.90
118771184	2021.08.16 08:44:09	sell	0.05	gbpusd#	1.38471	0.00000	0.00000	2021.08.17 17:18:07	1.37528	0.00	0.00	-0.18	47.15
118904186	2021.08.17 08:23:58	buy	0.50	nzdusd#	0.69482	0.00000	0.00000	2021.08.24 17:53:29	0.69602	0.00	0.00	-7.02	60.00
118904200	2021.08.17 08:24:05	sell	0.50	gold#	1787.68	0.00	0.00	2021.08.17 17:17:51	1781.44	0.00	0.00	0.00	312.00
118904219	2021.08.17 08:24:31	sell	0.50	usdcad#	1.25882	0.00000	0.00000	2021.08.24 18:39:21	1.26109	0.00	0.00	-8.71	-90.00
119003130	2021.08.17 19:01:51	sell	1.00	usdcad#	1.26228	0.00000	0.00000	2021.08.18 08:26:08	1.26122	0.00	0.00	-2.48	84.05
119052455	2021.08.18 08:31:22	buy	1.00	eurusd#	1.17137	0.00000	0.00000	2021.08.18 09:55:21	1.17218	0.00	0.00	0.00	81.00
119218293	2021.08.19 10:06:55	sell	0.50	gold#	1780.86	0.00	0.00	2021.08.19 17:09:36	1778.45	0.00	0.00	0.00	120.50
119218336	2021.08.19 10:07:10	sell	1.00	usdcad#	1.27345	0.00000	0.00000	2021.08.23 15:42:03	1.27247	0.00	0.00	-4.97	77.02
119360996	2021.08.20 09:32:25	sell	1.00	gold#	1786.34	0.00	0.00	2021.08.20 11:04:30	1786.08	0.00	0.00	0.00	26.00
119383188	2021.08.20 12:15:05	sell	3.00	usdcad#	1.29426	0.00000	0.00000	2021.08.20 13:34:36	1.29102	0.00	0.00	0.00	752.89
119519677	2021.08.23 12:02:43	buy	0.50	usdcad#	1.27436	0.00000	0.00000	2021.08.31 18:25:40	1.26361	0.00	0.00	-12.18	-425.37
119549214	2021.08.23 15:41:48	buy	4.00	usdcad#	1.27247	0.00000	0.00000	2021.08.31 18:10:18	1.26472	0.00	0.00	-97.58	-2 451.14
119585706	2021.08.23 18:51:18	buy	2.00	usdcad#	1.26703	0.00000	0.00000	2021.08.27 08:22:14	1.26859	0.00	0.00	-36.52	245.94
119630664	2021.08.24 09:03:43	sell	2.00	gbpusd#	1.37424	0.00000	0.00000	2021.08.24 11:16:03	1.37077	0.00	0.00	0.00	694.00
119661407	2021.08.24 13:19:57	sell	2.00	gold#	1804.47	0.00	0.00	2021.08.25 05:47:15	1796.08	0.00	0.00	-3.50	1 678.00
119769952	2021.08.25 09:50:21	sell	2.00	gbpusd#	1.37180	0.00000	0.00000	2021.08.25 15:19:33	1.37114	0.00	0.00	0.00	132.00
119790499	2021.08.25 12:01:54	sell limit	0.10	gbpusd#	1.37500	1.38000	0.00000	2021.08.25 15:19:39	1.37104				cancelled
119920550	2021.08.26 09:28:55	sell limit	0.01	gbpusd#	1.37600	1.38100	1.36900	2021.08.26 16:23:44	1.37184				cancelled
120057246	2021.08.27 08:41:44	sell	5.00	gbpusd#	1.36994	0.00000	0.00000	2021.08.27 12:24:02	1.36969	0.00	0.00	0.00	125.00
120057740	2021.08.27 08:50:17	sell	3.00	gold#	1801.91	0.00	0.00	2021.08.27 10:55:01	1801.27	0.00	0.00	0.00	192.00
120063180	2021.08.27 09:36:54	sell	2.00	gold#	1804.66	0.00	0.00	2021.08.27 10:55:00	1801.19	0.00	0.00	0.00	694.00
120245644	2021.08.30 13:04:10	sell	2.00	gold#	1816.66	0.00	0.00	2021.08.30 16:00:42	1814.68	0.00	0.00	0.00	396.00
120264832	2021.08.30 16:16:56	buy	5.00	usdcad#	1.25854	0.00000	0.00000	2021.08.30 16:38:47	1.25893	0.00	0.00	0.00	154.89
120267320	2021.08.30 16:33:53	buy	2.00	usdcad#	1.25799	0.00000	0.00000	2021.08.30 16:38:45	1.25891	0.00	0.00	0.00	146.16
120331464	2021.08.31 08:13:35	sell	5.00	gbpusd#	1.37865	0.00000	0.00000	2021.08.31 11:33:13	1.37767	0.00	0.00	0.00	490.00
120334530	2021.08.31 08:38:51	sell	3.00	gold#	1816.44	0.00	0.00	2021.08.31 09:56:07	1814.93	0.00	0.00	0.00	453.00
120334947	2021.08.31 08:40:57	sell	3.00	gbpusd#	1.37935	0.00000	0.00000	2021.08.31 09:56:10	1.37887	0.00	0.00	0.00	144.00
120342064	2021.08.31 09:18:14	sell	3.00	gbpusd#	1.37975	0.00000	0.00000	2021.08.31 09:56:04	1.37889	0.00	0.00	0.00	258.00
120405785	2021.08.31 16:39:00	sell	5.00	gold#	1812.92	0.00	0.00	2021.08.31 16:57:22	1812.05	0.00	0.00	0.00	435.00

120407141	2021.08.31 16:44:16	sell	3.00	gold#	1814.62	0.00	0.00	2021.08.31 16:57:29	1812.14	0.00	0.00	0.00	744.00
120412553	2021.08.31 17:05:07	sell	2.00	gold#	1814.35	0.00	0.00	2021.08.31 17:09:16	1811.35	0.00	0.00	0.00	600.00
120489233	2021.09.01 08:40:26	sell	0.10	nzdusd#	0.70393	0.00000	0.00000	2021.09.14 17:43:55	0.71098	0.00	0.00	-2.48	-70.50
120646048	2021.09.02 09:08:55	sell	0.10	gold#	1814.53	0.00	0.00	2021.09.02 15:32:59	1812.19	0.00	0.00	0.00	23.40
120646062	2021.09.02 09:09:02	sell	0.10	gbpusd#	1.37816	0.00000	0.00000	2021.09.07 17:35:22	1.37707	0.00	0.00	-1.08	10.90
120646763	2021.09.02 09:16:18	sell	0.25	usdchf#	0.91482	0.00000	0.00000	2021.09.02 18:00:45	0.91416	0.00	0.00	0.00	18.05
120676516	2021.09.02 13:03:59	sell	0.10	gbpusd#	1.37944	0.00000	0.00000	2021.09.07 17:35:24	1.37708	0.00	0.00	-1.08	23.60
120676563	2021.09.02 13:04:17	sell	0.10	usdchf#	0.91626	0.00000	0.00000	2021.09.02 18:00:42	0.91420	0.00	0.00	0.00	22.53
120815851	2021.09.03 09:13:03	sell	0.25	gold#	1812.73	0.00	0.00	2021.09.07 13:09:16	1810.48	0.00	0.00	-0.78	56.25
120815878	2021.09.03 09:13:19	sell	0.15	gbpusd#	1.38349	0.00000	0.00000	2021.09.07 09:57:06	1.38282	0.00	0.00	-1.06	10.05
120850504	2021.09.03 12:46:13	sell	0.10	gold#	1813.14	0.00	0.00	2021.09.07 13:09:15	1810.48	0.00	0.00	-0.32	26.60
120974403	2021.09.03 19:02:53	sell	0.01	gbpusd#	1.38608	0.00000	0.00000	2021.09.07 09:50:47	1.38276	0.00	0.00	-0.08	3.32
121586804	2021.09.08 08:23:56	buy	0.10	gold#	1797.30	0.00	0.00	2021.09.10 08:25:55	1798.37	0.00	0.00	-1.35	10.70
121586827	2021.09.08 08:24:10	sell	0.10	usdjpy#	110.363	0.000	0.000	2021.09.09 12:32:18	109.905	0.00	0.00	-1.00	41.67
121611454	2021.09.08 10:01:02	sell	0.50	usdcad#	1.26648	0.00000	0.00000	2021.09.09 17:47:31	1.26549	0.00	0.00	-3.63	39.12
121742703	2021.09.08 17:26:26	buy	0.25	gold#	1786.73	0.00	0.00	2021.09.08 18:27:26	1791.83	0.00	0.00	0.00	127.50
121743442	2021.09.08 17:28:14	sell	0.50	usdcad#	1.27041	0.00000	0.00000	2021.09.09 12:37:29	1.26836	0.00	0.00	-3.63	80.81
121745752	2021.09.08 17:32:01	buy	0.25	gold#	1786.03	0.00	0.00	2021.09.08 18:27:30	1791.85	0.00	0.00	0.00	145.50
121811873	2021.09.09 08:40:14	buy	1.00	gold#	1787.53	0.00	0.00	2021.09.09 10:15:19	1790.19	0.00	0.00	0.00	266.00
121812893	2021.09.09 08:53:32	sell	0.25	eurusd#	1.18134	0.00000	0.00000	2021.09.09 17:47:30	1.18082	0.00	0.00	0.00	13.00
121849558	2021.09.09 13:40:29	sell	0.25	eurusd#	1.18337	0.00000	0.00000	2021.09.09 17:47:29	1.18082	0.00	0.00	0.00	63.75
121974651	2021.09.10 08:13:50	sell	0.50	gbpusd#	1.38495	0.00000	1.38045	2021.09.14 17:43:55	1.38478	0.00	0.00	-3.66	8.50
122272235	2021.09.14 09:06:39	sell	0.10	gbpusd#	1.38303	0.00000	1.38042	2021.09.14 17:43:56	1.38478	0.00	0.00	0.00	-17.50
122272304	2021.09.14 09:07:10	sell	0.20	usdcad#	1.26582	1.26542	1.25961	2021.09.14 16:51:39	1.26481	0.00	0.00	0.00	15.97
122272315	2021.09.14 09:07:21	sell	1.00	oil-oct21	70.95	0.00	0.00	2021.09.14 17:43:54	70.68	0.00	0.00	0.00	27.00
122272356	2021.09.14 09:07:53	buy	0.20	gold#	1792.78	0.00	0.00	2021.09.14 15:40:57	1792.20	0.00	0.00	0.00	-11.60
122314295	2021.09.14 14:01:15	buy	0.40	gold#	1786.84	0.00	0.00	2021.09.14 15:40:56	1792.16	0.00	0.00	0.00	212.80
122314339	2021.09.14 14:01:34	sell	0.20	gbpusd#	1.38621	0.00000	1.38039	2021.09.14 17:43:56	1.38478	0.00	0.00	0.00	28.60
122338863	2021.09.14 15:40:53	sell	0.50	gbpusd#	1.38884	0.00000	0.00000	2021.09.14 17:43:53	1.38469	0.00	0.00	0.00	207.50
122455080	2021.09.15 09:03:16	buy	0.30	gbpusd#	1.38224	0.00000	0.00000	2021.09.15 17:03:58	1.38492	0.00	0.00	0.00	80.40
122455163	2021.09.15 09:04:32	sell	0.10	gold#	1802.84	0.00	1784.66	2021.09.15 17:03:59	1795.72	0.00	0.00	0.00	71.20
122478560	2021.09.15 11:50:19	sell	0.20	usdcad#	1.26738	0.00000	0.00000	2021.09.15 17:03:56	1.26432	0.00	0.00	0.00	48.41
122478566	2021.09.15 11:50:29	sell	1.00	oil-oct21	71.08	0.00	0.00	2021.09.20 00:23:48	71.98	0.00	0.00	0.00	-90.00
122534189	2021.09.15 16:52:34	sell	3.00	oil-oct21	72.80	0.00	0.00	2021.09.16 12:16:19	72.64	0.00	0.00	0.00	48.00
122618189	2021.09.16 08:48:48	buy	0.30	usdjpy#	109.230	0.000	0.000	2021.09.16 12:16:18	109.422	0.00	0.00	0.00	52.64
122618530	2021.09.16 08:50:32	sell	0.30	gbpusd#	1.38292	0.00000	0.00000	2021.09.16 12:16:16	1.38096	0.00	0.00	0.00	58.80
122618538	2021.09.16 08:50:40	buy	0.20	gold#	1787.60	0.00	0.00	2021.09.21 14:50:17	1767.71	0.00	0.00	-1.95	-397.80
122654406	2021.09.16 12:16:32	buy	0.50	gold#	1783.34	0.00	0.00	2021.09.21 14:50:19	1767.76	0.00	0.00	-4.89	-779.00
122660178	2021.09.16 12:56:36	buy	0.50	gold#	1779.23	0.00	0.00	2021.09.16 13:42:22	1779.95	0.00	0.00	0.00	36.00
122679716	2021.09.16 14:46:24	buy	0.50	gold#	1774.98	0.00	0.00	2021.09.21 14:50:21	1767.57	0.00	0.00	-4.89	-370.50
122689974	2021.09.16 15:29:54	buy	3.00	gold#	1769.17	0.00	0.00	2021.09.21 14:50:31	1767.64	0.00	0.00	-29.34	-459.00
122692113	2021.09.16 15:31:22	buy	2.00	gold#	1765.30	0.00	0.00	2021.09.17 09:40:16	1765.39	0.00	0.00	-6.52	18.00
122702909	2021.09.16 15:58:26	buy	1.00	gold#	1761.83	0.00	0.00	2021.09.17 09:31:46	1763.44	0.00	0.00	-3.26	161.00
122722581	2021.09.16 16:50:52	buy	0.50	gold#	1746.01	0.00	0.00	2021.09.16 16:53:31	1751.33	0.00	0.00	0.00	266.00
122876501	2021.09.17 15:51:00	buy	2.00	gold#	1755.63	0.00	0.00	2021.09.20 11:53:42	1756.67	0.00	0.00	-6.52	208.00
123228445	2021.09.21 12:10:59	buy	2.00	usdcad#	1.27531	0.00000	1.27663	2021.09.21 15:14:37	1.27663	0.00	0.00	0.00	206.79
123248119	2021.09.21 14:51:01	buy	5.00	usdcad#	1.27550	0.00000	1.27663	2021.09.21 15:14:37	1.27663	0.00	0.00	0.00	442.57
123306991	2021.09.21 18:06:57	buy	2.00	gbpusd#	1.36496	0.00000	0.00000	2021.09.21 18:51:31	1.36556	0.00	0.00	0.00	120.00
123397002	2021.09.22 09:08:20	sell	0.50	usdcad#	1.27919	0.00000	0.00000	2021.09.22 10:22:19	1.27807	0.00	0.00	0.00	43.82
123778144	2021.09.23 18:09:18	buy	0.50	gold#	1749.58	0.00	0.00	2021.09.24 08:50:30	1754.09	0.00	0.00	-1.63	225.50
124043743	2021.09.27 10:20:43	sell	0.25	usdjpy#	110.625	0.000	0.000	2021.09.30 18:14:50	111.548	0.00	0.00	-4.01	-206.86
124053928	2021.09.27 11:12:42	buy	0.10	gbpusd#	1.36888	0.00000	0.00000	2021.09.27 17:47:30	1.37170	0.00	0.00	0.00	28.20

124077193	2021.09.27 13:17:07	sell	0.25	usdjpy#	110.960	0.000	0.000	2021.09.30 18:14:49	111.547	0.00	0.00	-4.01	-131.56
124139766	2021.09.27 17:51:37	buy	1.00	gold#	1749.71	0.00	0.00	2021.09.27 18:44:24	1752.24	0.00	0.00	0.00	253.00
124215108	2021.09.28 09:06:59	sell	1.00	usdjpy#	111.206	0.000	0.000	2021.09.30 18:14:47	111.546	0.00	0.00	-12.80	-304.81
124224290	2021.09.28 09:43:08	buy	0.25	gold#	1742.92	0.00	0.00	2021.09.28 10:45:29	1743.50	0.00	0.00	0.00	14.50
124230537	2021.09.28 10:01:06	sell	0.50	usdjpy#	111.335	0.000	0.000	2021.09.28 11:03:04	111.214	0.00	0.00	0.00	54.40
124275254	2021.09.28 13:43:55	buy	0.25	gold#	1737.32	0.00	0.00	2021.09.28 17:25:54	1738.55	0.00	0.00	0.00	30.75
124277287	2021.09.28 13:50:38	buy	0.25	gold#	1735.10	0.00	0.00	2021.09.28 15:15:47	1737.08	0.00	0.00	0.00	49.50
124280289	2021.09.28 13:59:18	buy	0.25	gold#	1733.63	0.00	0.00	2021.09.28 15:14:45	1735.26	0.00	0.00	0.00	40.75
124288035	2021.09.28 14:27:09	buy	3.00	gold#	1732.80	0.00	0.00	2021.09.28 15:14:41	1735.30	0.00	0.00	0.00	750.00
124312606	2021.09.28 15:46:07	buy	0.25	gold#	1729.98	0.00	0.00	2021.09.28 16:42:25	1735.17	0.00	0.00	0.00	129.75
124313775	2021.09.28 15:49:49	buy	1.00	gold#	1730.03	0.00	0.00	2021.09.28 16:05:18	1732.30	0.00	0.00	0.00	227.00
124466884	2021.09.29 12:10:41	buy	0.25	gbpusd#	1.35122	0.00000	0.00000	2021.09.29 13:01:58	1.35249	0.00	0.00	0.00	31.75
124487085	2021.09.29 14:18:48	buy	1.00	gbpusd#	1.34748	0.00000	0.00000	2021.09.29 14:49:54	1.34890	0.00	0.00	0.00	142.00
124544679	2021.09.29 17:36:54	sell	5.00	usdcad#	1.27466	0.00000	0.00000	2021.09.29 18:10:17	1.27418	0.00	0.00	0.00	188.36
124544736	2021.09.29 17:37:10	sell	3.00	usdjpy#	111.845	0.000	0.000	2021.09.30 16:41:09	111.802	0.00	0.00	-28.77	115.38
124548762	2021.09.29 17:51:50	buy	1.00	gold#	1726.60	0.00	0.00	2021.09.29 18:06:03	1732.75	0.00	0.00	0.00	615.00
124642236	2021.09.30 10:04:27	buy	2.00	gold#	1727.95	0.00	0.00	2021.09.30 10:27:18	1730.13	0.00	0.00	0.00	436.00
124682304	2021.09.30 14:06:48	buy	2.00	gold#	1724.71	0.00	0.00	2021.09.30 14:55:55	1725.75	0.00	0.00	0.00	208.00
124850151	2021.10.01 09:39:32	sell	0.10	gold#	1754.96	0.00	0.00	2021.10.01 11:14:49	1752.55	0.00	0.00	0.00	24.10
124850167	2021.10.01 09:39:38	buy	0.10	usdcad#	1.27260	0.00000	0.00000	2021.10.05 09:04:57	1.26183	0.00	0.00	-0.62	-85.35
124850175	2021.10.01 09:39:42	buy	0.10	gbpusd#	1.34511	0.00000	0.00000	2021.10.01 11:42:25	1.34766	0.00	0.00	0.00	25.50
124850247	2021.10.01 09:40:04	sell	1.00	oil-nov21	74.90	0.00	0.00	2021.10.01 11:13:55	74.46	0.00	0.00	0.00	44.00
125104999	2021.10.04 16:21:21	buy	2.00	usdcad#	1.25995	0.00000	0.00000	2021.10.05 08:59:49	1.26211	0.00	0.00	-6.15	342.28
125233259	2021.10.05 09:05:12	buy	1.00	gold#	1757.14	0.00	0.00	2021.10.05 10:27:07	1759.84	0.00	0.00	0.00	270.00
125258485	2021.10.05 11:59:58	buy	1.00	gold#	1755.98	0.00	0.00	2021.10.05 15:16:26	1758.53	0.00	0.00	0.00	255.00
125385617	2021.10.06 09:52:20	sell	5.00	oil-nov21	79.62	0.00	0.00	2021.10.06 14:41:36	78.40	0.00	0.00	0.00	610.00
125571951	2021.10.07 10:19:08	sell	2.00	gold#	1764.36	0.00	0.00	2021.10.07 11:23:42	1763.27	0.00	0.00	0.00	218.00
125800080	2021.10.08 09:42:24	sell	5.00	oil-nov21	79.38	0.00	0.00	2021.10.08 15:11:37	78.85	0.00	0.00	0.00	265.00
126075819	2021.10.11 16:02:39	buy	1.00	gold#	1752.75	0.00	0.00	2021.10.11 18:07:52	1758.23	0.00	0.00	0.00	548.00
126180101	2021.10.12 12:38:47	sell	5.00	usdjpy#	113.296	0.000	0.000	2021.10.13 16:39:57	113.374	0.00	0.00	-17.20	-343.99
126205119	2021.10.12 15:42:59	sell	5.00	usdjpy#	113.765	0.000	0.000	2021.10.12 16:14:32	113.550	0.00	0.00	0.00	946.72
126244058	2021.10.12 18:36:33	sell	3.00	usdjpy#	113.691	0.000	0.000	2021.10.13 08:20:58	113.493	0.00	0.00	-10.32	523.38
126290715	2021.10.13 08:52:01	sell	2.00	gbpusd#	1.36110	0.00000	0.00000	2021.10.13 09:16:05	1.36057	0.00	0.00	0.00	106.00
126304246	2021.10.13 10:43:16	sell	2.00	gbpusd#	1.36260	0.00000	0.00000	2021.10.13 14:31:14	1.36188	0.00	0.00	0.00	144.00
126304266	2021.10.13 10:43:31	sell	1.00	gold#	1765.42	0.00	0.00	2021.10.13 15:38:15	1764.42	0.00	0.00	0.00	100.00
126377731	2021.10.13 17:51:42	sell	1.00	gold#	1793.86	0.00	0.00	2021.10.13 17:55:42	1792.90	0.00	0.00	0.00	96.00
126442626	2021.10.14 09:20:03	sell	1.00	gold#	1792.36	0.00	0.00	2021.10.15 09:58:27	1791.69	0.00	0.00	-1.82	67.00
126442648	2021.10.14 09:20:15	sell	2.00	gbpusd#	1.36768	0.00000	0.00000	2021.10.27 17:57:15	1.37154	0.00	0.00	-80.30	-772.00
126466720	2021.10.14 12:10:35	sell	2.00	gold#	1796.84	0.00	0.00	2021.10.15 09:58:21	1791.65	0.00	0.00	-3.64	038.00 <sup>1</sup>
126650563	2021.10.15 18:10:12	sell	2.00	gbpusd#	1.37642	0.00000	0.00000	2021.10.15 19:39:02	1.37572	0.00	0.00	0.00	140.00
126702401	2021.10.18 08:32:05	buy	1.00	gold#	1769.57	0.00	0.00	2021.10.19 08:42:33	1775.06	0.00	0.00	-2.89	549.00
126705487	2021.10.18 09:07:30	buy	1.00	gold#	1765.32	0.00	0.00	2021.10.18 15:23:19	1765.46	0.00	0.00	0.00	14.00
126737644	2021.10.18 13:24:11	buy	1.00	gold#	1761.31	0.00	0.00	2021.10.18 15:23:18	1765.84	0.00	0.00	0.00	453.00
126842738	2021.10.19 08:42:49	sell	5.00	gbpusd#	1.37750	0.00000	0.00000	2021.10.20 14:49:06	1.37464	0.00	0.00	-18.25	430.00 <sup>1</sup>
127005822	2021.10.20 16:32:47	buy	2.00	gold#	1776.19	0.00	0.00	2021.10.20 16:35:45	1777.92	0.00	0.00	0.00	346.00
127013870	2021.10.20 17:23:20	sell	2.00	gbpusd#	1.37985	0.00000	0.00000	2021.10.22 17:57:02	1.37754	0.00	0.00	-29.20	462.00
127022118	2021.10.20 18:13:43	sell	3.00	gbpusd#	1.38190	0.00000	0.00000	2021.10.21 08:40:58	1.38105	0.00	0.00	-32.85	255.00
127102827	2021.10.21 14:43:35	buy	3.00	gold#	1778.92	0.00	0.00	2021.10.21 16:32:15	1782.15	0.00	0.00	0.00	969.00
127260537	2021.10.22 18:26:58	buy	2.00	gold#	1801.41	0.00	0.00	2021.10.25 09:07:42	1797.77	0.00	0.00	-5.78	-728.00

127262507	2021.10.22 18:32:46	buy	2.00	gold#	1797.95	0.00	0.00	2021.10.25 08:45:33	1798.76	0.00	0.00	-5.78	162.00
127263643	2021.10.22 18:35:35	buy	2.00	gold#	1794.33	0.00	0.00	2021.10.22 19:34:04	1796.75	0.00	0.00	0.00	484.00
127333966	2021.10.25 09:07:52	sell	2.00	gbpusd#	1.37796	0.00000	0.00000	2021.10.25 09:27:30	1.37705	0.00	0.00	0.00	182.00
127348629	2021.10.25 11:32:50	sell	2.00	gold#	1800.32	0.00	0.00	2021.10.25 12:26:11	1800.42	0.00	0.00	0.00	-20.00
127350862	2021.10.25 11:56:17	sell	1.00	gold#	1803.17	0.00	0.00	2021.10.25 12:26:09	1800.25	0.00	0.00	0.00	292.00
127388133	2021.10.25 16:54:46	sell	2.00	gold#	1809.03	0.00	0.00	2021.10.26 08:56:00	1804.83	0.00	0.00	-4.00	840.00
127448649	2021.10.26 09:40:07	sell	2.00	gbpusd#	1.37721	0.00000	0.00000	2021.10.26 18:47:34	1.37705	0.00	0.00	0.00	32.00
127466205	2021.10.26 13:10:24	sell	2.00	gbpusd#	1.38038	0.00000	0.00000	2021.10.26 16:15:27	1.37967	0.00	0.00	0.00	142.00
127468062	2021.10.26 13:28:08	sell	2.00	gbpusd#	1.38220	0.00000	0.00000	2021.10.26 14:50:31	1.38104	0.00	0.00	0.00	232.00
127473573	2021.10.26 14:19:54	sell	5.00	gbpusd#	1.38267	0.00000	0.00000	2021.10.26 14:50:29	1.38104	0.00	0.00	0.00	815.00
127476667	2021.10.26 14:51:39	buy	2.00	usdcad#	1.23635	0.00000	0.00000	2021.10.26 17:56:50	1.23784	0.00	0.00	0.00	240.74
127593420	2021.10.27 13:54:56	sell	2.00	gold#	1789.38	0.00	0.00	2021.10.27 17:08:24	1788.07	0.00	0.00	0.00	262.00
127602802	2021.10.27 15:13:14	sell	2.00	gold#	1793.99	0.00	0.00	2021.10.27 17:02:24	1793.50	0.00	0.00	0.00	98.00
127628819	2021.10.27 17:14:05	buy	2.00	usdcad#	1.23030	0.00000	0.00000	2021.10.27 17:16:18	1.23109	0.00	0.00	0.00	128.34
127639684	2021.10.27 17:57:33	sell	1.00	gold#	1793.66	0.00	0.00	2021.10.27 18:17:55	1792.37	0.00	0.00	0.00	129.00
127737784	2021.10.28 15:34:51	buy	1.00	gold#	1801.92	0.00	0.00	2021.10.28 15:36:20	1802.84	0.00	0.00	0.00	92.00
127737920	2021.10.28 15:35:03	buy	1.00	gbpusd#	1.37337	0.00000	0.00000	2021.10.28 15:36:21	1.37383	0.00	0.00	0.00	46.00
127738005	2021.10.28 15:35:20	buy	1.00	usdcad#	1.23651	0.00000	0.00000	2021.10.28 15:50:33	1.23668	0.00	0.00	0.00	13.75
127744130	2021.10.28 15:50:25	buy	1.00	gold#	1798.89	0.00	0.00	2021.10.28 16:59:46	1803.54	0.00	0.00	0.00	465.00
127832467	2021.10.29 08:38:38	buy	1.00	gold#	1796.38	0.00	0.00	2021.10.29 10:14:30	1797.21	0.00	0.00	0.00	83.00
127838029	2021.10.29 09:50:56	sell	1.00	eurusd#	1.16608	0.00000	0.00000	2021.10.29 11:45:13	1.16557	0.00	0.00	0.00	51.00
127852273	2021.10.29 12:03:04	buy	1.00	gold#	1792.68	0.00	0.00	2021.10.29 12:07:28	1794.06	0.00	0.00	0.00	138.00
127858348	2021.10.29 13:01:27	buy	1.00	usdcad#	1.23378	0.00000	0.00000	2021.10.29 14:58:26	1.23521	0.00	0.00	0.00	115.77
127870720	2021.10.29 15:18:56	buy	1.00	gold#	1786.04	0.00	0.00	2021.11.01 11:28:23	1784.77	0.00	0.00	-3.21	-127.00
127881034	2021.10.29 15:52:03	buy	1.00	gold#	1778.31	0.00	0.00	2021.11.01 09:02:23	1782.74	0.00	0.00	-3.21	443.00
127980499	2021.11.01 09:02:49	buy	0.50	gold#	1782.85	0.00	0.00	2021.11.01 09:19:15	1783.94	0.00	0.00	0.00	54.50
127980515	2021.11.01 09:02:58	buy	0.50	gbpusd#	1.36655	0.00000	0.00000	2021.11.01 10:18:36	1.36749	0.00	0.00	0.00	47.00
127980544	2021.11.01 09:03:15	buy	0.50	eurusd#	1.15579	0.00000	0.00000	2021.11.01 10:02:48	1.15679	0.00	0.00	0.00	50.00
127989340	2021.11.01 10:18:49	buy	1.00	gold#	1782.36	0.00	0.00	2021.11.01 10:53:42	1784.18	0.00	0.00	0.00	182.00
128089946	2021.11.02 09:31:00	sell	1.00	gold#	1794.81	0.00	0.00	2021.11.02 10:14:05	1792.50	0.00	0.00	0.00	231.00
128098149	2021.11.02 10:58:37	buy	1.00	gbpusd#	1.36372	0.00000	0.00000	2021.11.02 14:01:59	1.36587	0.00	0.00	0.00	215.00
128198537	2021.11.03 11:21:23	buy	1.00	gbpusd#	1.36210	0.00000	0.00000	2021.11.03 13:30:51	1.36262	0.00	0.00	0.00	52.00
128198546	2021.11.03 11:21:45	buy	0.50	gold#	1782.05	0.00	0.00	2021.11.03 13:30:50	1784.94	0.00	0.00	0.00	144.50
128221929	2021.11.03 15:25:29	buy	1.00	gold#	1769.40	0.00	0.00	2021.11.03 20:27:02	1767.17	0.00	0.00	0.00	-223.00
128225334	2021.11.03 15:47:15	buy	1.00	gold#	1767.42	0.00	0.00	2021.11.03 20:27:01	1767.47	0.00	0.00	0.00	5.00
128228487	2021.11.03 16:04:53	buy	1.00	gold#	1764.64	0.00	0.00	2021.11.03 20:27:00	1767.48	0.00	0.00	0.00	284.00
128231878	2021.11.03 16:22:29	buy	1.00	gold#	1762.83	0.00	0.00	2021.11.03 16:49:02	1763.41	0.00	0.00	0.00	58.00
128316761	2021.11.04 11:51:35	buy	1.00	gbpusd#	1.36270	0.00000	0.00000	2021.11.04 12:45:10	1.36285	0.00	0.00	0.00	15.00
128326285	2021.11.04 13:57:35	buy	1.00	gbpusd#	1.36432	0.00000	0.00000	2021.11.19 16:14:56	1.34642	0.00	0.00	-58.34	-1790.00
128328914	2021.11.04 14:01:55	buy	1.00	gbpusd#	1.35777	0.00000	0.00000	2021.11.09 07:45:02	1.35782	0.00	0.00	-11.85	5.00
128341819	2021.11.04 15:08:17	buy	1.00	gbpusd#	1.35421	0.00000	0.00000	2021.11.08 15:06:14	1.35485	0.00	0.00	-7.90	64.00
128395832	2021.11.05 06:53:18	sell	2.00	gold#	1794.54	0.00	0.00	2021.11.05 12:07:20	1794.35	0.00	0.00	0.00	38.00
128396040	2021.11.05 06:59:52	buy	1.00	gbpusd#	1.34963	0.00000	0.00000	2021.11.08 15:02:14	1.35334	0.00	0.00	-3.95	371.00
128411582	2021.11.05 11:19:12	buy	2.00	gold#	1795.40	0.00	0.00	2021.11.05 14:38:07	1796.53	0.00	0.00	0.00	226.00
128412013	2021.11.05 11:24:08	buy	2.00	gbpusd#	1.34477	0.00000	0.00000	2021.11.05 14:34:18	1.34527	0.00	0.00	0.00	100.00
128420530	2021.11.05 13:15:39	buy	1.00	gold#	1793.42	0.00	0.00	2021.11.05 13:38:13	1794.56	0.00	0.00	0.00	114.00
128428531	2021.11.05 14:32:29	buy	2.00	gold#	1786.33	0.00	0.00	2021.11.05 14:32:50	1788.44	0.00	0.00	0.00	422.00
128433844	2021.11.05 14:47:22	buy	5.00	gbpusd#	1.34479	0.00000	0.00000	2021.11.05 15:05:33	1.34640	0.00	0.00	0.00	805.00
128495872	2021.11.08 06:15:39	sell	5.00	gold#	1819.38	0.00	0.00	2021.11.08 08:30:27	1818.10	0.00	0.00	0.00	640.00
128509356	2021.11.08 10:35:55	buy	2.00	gbpusd#	1.34632	0.00000	0.00000	2021.11.08 10:43:26	1.34768	0.00	0.00	0.00	272.00
128582063	2021.11.09 08:31:44	sell	5.00	gbpusd#	1.35702	0.00000	0.00000	2021.11.09 10:23:05	1.35648	0.00	0.00	0.00	270.00
128582068	2021.11.09 08:32:00	buy	2.00	usdcad#	1.24428	0.00000	0.00000	2021.11.09 14:00:35	1.24437	0.00	0.00	0.00	14.47

128601494	2021.11.09 13:40:36	sell	1.00	gold#	1825.98	0.00	0.00	2021.11.09 14:00:33	1824.79	0.00	0.00	0.00	119.00
128687233	2021.11.10 13:14:36	buy	0.50	gold#	1823.60	0.00	0.00	2021.11.10 14:25:46	1825.75	0.00	0.00	0.00	107.50
128786653	2021.11.11 07:54:42	buy	5.00	gbpusd#	1.34149	0.00000	0.00000	2021.11.11 08:46:08	1.34270	0.00	0.00	0.00	605.00
128797503	2021.11.11 10:19:26	buy	5.00	gbpusd#	1.33771	0.00000	0.00000	2021.11.11 10:51:10	1.33907	0.00	0.00	0.00	680.00
128801542	2021.11.11 10:54:09	sell	1.00	gold#	1863.43	0.00	0.00	2021.11.11 15:00:23	1857.56	0.00	0.00	0.00	587.00
128975412	2021.11.15 14:08:11	sell	1.00	gold#	1862.69	0.00	0.00	2021.11.15 14:26:58	1861.92	0.00	0.00	0.00	77.00
129040256	2021.11.16 08:16:11	sell	2.00	gold#	1866.58	0.00	0.00	2021.11.16 08:47:48	1865.09	0.00	0.00	0.00	298.00
129059574	2021.11.16 12:56:12	sell	2.00	gold#	1873.62	0.00	0.00	2021.11.16 14:49:30	1870.59	0.00	0.00	0.00	606.00
129156806	2021.11.17 12:24:05	sell	2.00	gold#	1859.67	0.00	0.00	2021.11.17 12:30:52	1858.67	0.00	0.00	0.00	200.00
129255832	2021.11.18 15:30:17	sell	2.00	usdcad#	1.26173	0.00000	0.00000	2021.11.19 08:00:01	1.25964	0.00	0.00	-4.92	331.84
129266762	2021.11.18 17:05:48	sell	2.00	usdcad#	1.26284	0.00000	0.00000	2021.11.19 08:00:00	1.25964	0.00	0.00	-4.92	508.08
129297902	2021.11.19 08:31:48	sell	2.00	gbpusd#	1.34947	0.00000	0.00000	2021.11.19 10:04:50	1.34905	0.00	0.00	0.00	84.00
129299701	2021.11.19 09:07:06	sell	2.00	eurusd#	1.13540	0.00000	0.00000	2021.11.19 10:04:47	1.13403	0.00	0.00	0.00	274.00
129318470	2021.11.19 11:48:43	sell	2.00	usdcad#	1.26309	0.00000	0.00000	2021.11.19 16:14:55	1.26203	0.00	0.00	0.00	167.98
129325466	2021.11.19 12:11:03	sell	2.00	usdcad#	1.26498	0.00000	0.00000	2021.11.19 14:12:33	1.26481	0.00	0.00	0.00	26.88
129325525	2021.11.19 12:11:14	sell	2.00	gold#	1863.84	0.00	0.00	2021.11.19 12:12:25	1862.82	0.00	0.00	0.00	204.00
129349655	2021.11.19 15:28:55	sell	3.00	usdcad#	1.26449	0.00000	0.00000	2021.11.19 16:14:52	1.26201	0.00	0.00	0.00	589.54
129437299	2021.11.22 07:52:32	buy	1.00	gold#	1847.18	0.00	0.00	2021.12.16 15:19:30	1789.29	0.00	0.00	-76.58	789.00 <sup>-5</sup>
129440972	2021.11.22 08:44:54	buy	1.00	gold#	1843.55	0.00	0.00	2021.11.22 10:19:11	1846.29	0.00	0.00	0.00	274.00
129465211	2021.11.22 12:19:44	buy	1.00	gold#	1842.99	0.00	0.00	2021.12.16 15:19:32	1789.22	0.00	0.00	-76.58	377.00 <sup>-5</sup>
129466360	2021.11.22 12:30:53	buy	1.00	gold#	1841.25	0.00	0.00	2021.12.17 14:53:04	1812.07	0.00	0.00	-79.61	918.00 <sup>-2</sup>
129467391	2021.11.22 12:39:33	buy	2.00	gold#	1839.92	0.00	0.00	2021.11.22 15:40:35	1840.36	0.00	0.00	0.00	88.00
129487454	2021.11.22 15:35:25	buy	2.00	gold#	1836.03	0.00	0.00	2021.11.22 15:37:32	1837.70	0.00	0.00	0.00	334.00
129492367	2021.11.22 16:01:07	buy	2.00	gold#	1830.50	0.00	0.00	2021.11.22 16:10:35	1831.34	0.00	0.00	0.00	168.00
129499739	2021.11.22 16:18:39	buy	5.00	gold#	1819.89	0.00	0.00	2021.11.22 16:45:44	1820.68	0.00	0.00	0.00	395.00
129500281	2021.11.22 16:20:03	buy	5.00	eurusd#	1.12453	0.00000	0.00000	2021.11.22 16:47:33	1.12541	0.00	0.00	0.00	440.00
129501245	2021.11.22 16:21:56	buy	2.00	gold#	1816.34	0.00	0.00	2021.11.22 16:38:48	1818.36	0.00	0.00	0.00	404.00
129504842	2021.11.22 16:33:03	buy	2.00	gold#	1813.66	0.00	0.00	2021.11.22 16:38:44	1818.14	0.00	0.00	0.00	896.00
129509121	2021.11.22 16:47:21	sell	2.00	usdcad#	1.26726	0.00000	0.00000	2021.11.22 16:49:01	1.26660	0.00	0.00	0.00	104.22
129521870	2021.11.22 17:48:17	buy	2.00	gold#	1815.83	0.00	0.00	2021.11.22 17:53:31	1816.74	0.00	0.00	0.00	182.00
129568597	2021.11.23 07:25:34	buy	2.00	gold#	1808.41	0.00	1816.49	2021.11.30 17:12:50	1808.40	0.00	0.00	-43.42	-2.00
129588126	2021.11.23 11:01:08	buy	5.00	gold#	1800.39	0.00	0.00	2021.11.23 11:02:27	1801.09	0.00	0.00	0.00	350.00
129590929	2021.11.23 11:30:19	buy	3.00	gold#	1798.95	0.00	1816.14	2021.11.26 08:31:52	1799.67	0.00	0.00	-49.95	216.00
129592178	2021.11.23 11:38:54	buy	2.00	gold#	1796.63	0.00	0.00	2021.11.23 11:52:12	1797.02	0.00	0.00	0.00	78.00
129608002	2021.11.23 15:04:28	buy	3.00	gold#	1790.43	0.00	0.00	2021.11.23 15:07:57	1791.98	0.00	0.00	0.00	465.00
129611669	2021.11.23 15:24:47	buy	5.00	gold#	1786.74	0.00	0.00	2021.11.23 15:25:53	1787.84	0.00	0.00	0.00	550.00
129613614	2021.11.23 15:39:57	buy	5.00	gold#	1785.49	0.00	0.00	2021.11.23 15:41:33	1786.03	0.00	0.00	0.00	270.00
129669860	2021.11.24 09:28:18	buy limit	1.00	gold#	1794.24	0.00	1815.00	2021.11.24 09:28:33	1794.38				cancelled
129669903	2021.11.24 09:29:04	buy limit	1.00	gold#	1785.09	0.00	1815.96	2021.11.24 09:30:57	1794.02				cancelled
129670080	2021.11.24 09:30:52	buy	1.00	gold#	1793.94	0.00	1816.49	2021.11.25 10:18:36	1794.67	0.00	0.00	-9.99	73.00
129759309	2021.11.25 12:16:02	buy	2.00	gold#	1791.88	0.00	0.00	2021.11.26 07:40:18	1796.66	0.00	0.00	-6.66	956.00
129771721	2021.11.25 17:57:49	buy	2.00	gold#	1788.44	0.00	0.00	2021.11.26 07:40:17	1796.66	0.00	0.00	-6.66	644.00 <sup>1</sup>
129864042	2021.11.26 17:12:27	buy	3.00	gold#	1800.44	0.00	0.00	2021.11.30 16:54:53	1803.82	0.00	0.00	-15.18	014.00 <sup>1</sup>
129945516	2021.11.29 13:53:43	buy	2.00	gold#	1794.36	0.00	0.00	2021.11.30 08:01:20	1795.27	0.00	0.00	-5.06	182.00
129947255	2021.11.29 14:19:19	buy	2.00	gold#	1791.53	0.00	0.00	2021.11.30 07:46:06	1793.54	0.00	0.00	-5.06	402.00
129953664	2021.11.29 15:48:24	buy	2.00	gold#	1789.60	0.00	0.00	2021.11.30 07:46:04	1793.52	0.00	0.00	-5.06	784.00
129955487	2021.11.29 16:00:11	buy	2.00	gold#	1787.58	0.00	0.00	2021.11.30 07:46:03	1793.49	0.00	0.00	-5.06	182.00 <sup>1</sup>



130004666	2021.11.30 08:06:33	sell	5.00	usdcad#	1.28000	0.00000	0.00000	2021.11.30 11:43:10	1.27887	0.00	0.00	0.00	441.80
130054312	2021.11.30 16:55:28	sell	5.00	eurusd#	1.13752	0.00000	0.00000	2021.11.30 17:12:53	1.13741	0.00	0.00	0.00	55.00
130071364	2021.11.30 17:55:46	buy	5.00	gold#	1787.57	0.00	0.00	2021.12.01 07:57:28	1793.27	0.00	0.00	-12.65	850.00 <sup>2</sup>
130147989	2021.12.01 09:00:28	sell	3.00	eurusd#	1.13329	0.00000	0.00000	2021.12.01 10:44:06	1.13052	0.00	0.00	0.00	831.00
130154202	2021.12.01 10:12:46	sell	2.00	eurusd#	1.13393	0.00000	0.00000	2021.12.01 10:44:08	1.13052	0.00	0.00	0.00	682.00
130158659	2021.12.01 10:57:19	buy	1.00	gold#	1778.01	0.00	0.00	2021.12.01 11:48:52	1782.83	0.00	0.00	0.00	482.00
130190301	2021.12.01 17:10:12	sell	5.00	eurusd#	1.13508	0.00000	0.00000	2021.12.02 07:00:42	1.13227	0.00	0.00	-17.10	405.00 <sup>1</sup>
130242253	2021.12.02 10:15:37	buy	2.00	gold#	1773.53	0.00	0.00	2021.12.02 13:02:17	1776.55	0.00	0.00	0.00	604.00
130264800	2021.12.02 15:13:48	sell	5.00	eurusd#	1.13381	0.00000	0.00000	2021.12.02 17:04:09	1.13375	0.00	0.00	0.00	30.00
130274544	2021.12.02 16:39:09	buy	2.00	gold#	1769.73	0.00	0.00	2021.12.02 16:42:07	1771.80	0.00	0.00	0.00	414.00
130275956	2021.12.02 16:48:23	buy	3.00	gold#	1769.61	0.00	0.00	2021.12.02 17:38:42	1772.25	0.00	0.00	0.00	792.00
130276690	2021.12.02 16:53:07	buy	3.00	gold#	1767.45	0.00	0.00	2021.12.02 17:04:04	1768.64	0.00	0.00	0.00	357.00
130277281	2021.12.02 16:55:50	buy	2.00	gold#	1764.20	0.00	0.00	2021.12.02 17:04:03	1768.76	0.00	0.00	0.00	912.00
130324922	2021.12.03 10:10:25	buy	3.00	gold#	1768.49	0.00	0.00	2021.12.03 10:56:08	1769.65	0.00	0.00	0.00	348.00
130328727	2021.12.03 11:16:08	buy	2.00	gold#	1766.65	0.00	0.00	2021.12.03 13:09:20	1771.84	0.00	0.00	0.00	038.00 <sup>1</sup>
130330213	2021.12.03 11:54:31	sell	5.00	usdcad#	1.28289	0.00000	0.00000	2021.12.03 13:57:51	1.28272	0.00	0.00	0.00	66.27
130343190	2021.12.03 15:29:38	buy	3.00	gold#	1768.95	0.00	0.00	2021.12.03 15:30:02	1773.57	0.00	0.00	0.00	386.00 <sup>1</sup>
130414573	2021.12.06 10:25:11	buy	5.00	gold#	1780.88	0.00	0.00	2021.12.06 12:28:45	1781.05	0.00	0.00	0.00	85.00
130416054	2021.12.06 10:46:58	buy	2.00	gold#	1779.98	0.00	0.00	2021.12.06 12:01:19	1780.74	0.00	0.00	0.00	152.00
130420401	2021.12.06 11:45:10	buy	2.00	gold#	1778.50	0.00	0.00	2021.12.06 11:54:44	1779.47	0.00	0.00	0.00	194.00
130427677	2021.12.06 13:53:44	buy	2.00	gold#	1779.77	0.00	0.00	2021.12.06 15:01:21	1779.99	0.00	0.00	0.00	44.00
130430173	2021.12.06 14:33:18	buy	2.00	gold#	1778.85	0.00	0.00	2021.12.06 15:01:22	1779.94	0.00	0.00	0.00	218.00
130476140	2021.12.07 07:28:32	buy	2.00	gold#	1778.55	0.00	0.00	2021.12.07 08:02:20	1781.79	0.00	0.00	0.00	648.00
130488323	2021.12.07 11:07:06	buy	3.00	gold#	1779.80	0.00	0.00	2021.12.07 11:58:19	1781.38	0.00	0.00	0.00	474.00
130489267	2021.12.07 11:16:13	buy	2.00	gold#	1779.14	0.00	0.00	2021.12.07 11:58:20	1781.38	0.00	0.00	0.00	448.00
130492819	2021.12.07 12:10:02	buy	2.00	usdcad#	1.26998	0.00000	0.00000	2021.12.10 16:49:09	1.27270	0.00	0.00	-30.71	427.44
130504603	2021.12.07 15:24:50	buy	2.00	gold#	1779.18	0.00	0.00	2021.12.07 16:11:28	1779.35	0.00	0.00	0.00	34.00
130505947	2021.12.07 15:30:57	buy	2.00	gold#	1778.10	0.00	0.00	2021.12.07 16:11:27	1779.37	0.00	0.00	0.00	254.00
130507010	2021.12.07 15:37:08	buy	2.00	gold#	1775.79	0.00	0.00	2021.12.07 16:11:27	1779.33	0.00	0.00	0.00	708.00
130507366	2021.12.07 15:39:49	buy	2.00	gold#	1773.85	0.00	0.00	2021.12.07 16:11:25	1779.38	0.00	0.00	0.00	106.00 <sup>1</sup>
130521636	2021.12.07 18:21:39	sell	2.00	oil-jan22	72.66	0.00	0.00	2021.12.07 18:42:17	72.53	0.00	0.00	0.00	26.00
130554915	2021.12.08 10:19:54	buy	2.00	gold#	1787.16	0.00	0.00	2021.12.08 11:17:22	1788.22	0.00	0.00	0.00	212.00
130560276	2021.12.08 12:00:58	buy	2.00	usdcad#	1.26253	0.00000	0.00000	2021.12.08 12:43:44	1.26404	0.00	0.00	0.00	238.92
130582018	2021.12.08 15:05:18	buy	2.00	gold#	1783.59	0.00	0.00	2021.12.09 07:37:15	1786.73	0.00	0.00	-18.18	628.00
130582200	2021.12.08 15:06:37	buy	2.00	gold#	1783.24	0.00	0.00	2021.12.09 07:37:14	1786.73	0.00	0.00	-18.18	698.00
130593428	2021.12.08 16:44:51	buy	1.00	gold#	1780.55	0.00	0.00	2021.12.09 07:37:13	1786.73	0.00	0.00	-9.09	618.00
130656883	2021.12.09 14:03:22	buy	2.00	gold#	1779.87	0.00	0.00	2021.12.10 15:34:14	1781.66	0.00	0.00	-6.06	358.00
130658811	2021.12.09 14:28:02	buy	2.00	gold#	1776.21	0.00	0.00	2021.12.10 15:33:19	1778.53	0.00	0.00	-6.06	464.00
130710720	2021.12.10 08:12:20	buy	2.00	gold#	1774.54	0.00	0.00	2021.12.10 15:13:15	1775.51	0.00	0.00	0.00	194.00
130711310	2021.12.10 08:22:34	buy	2.00	gold#	1771.91	0.00	0.00	2021.12.10 15:13:14	1775.52	0.00	0.00	0.00	722.00
130716305	2021.12.10 10:19:52	buy	2.00	gold#	1771.02	0.00	0.00	2021.12.10 15:13:13	1775.57	0.00	0.00	0.00	910.00
130787236	2021.12.13 13:37:05	sell	2.00	gold#	1787.90	0.00	0.00	2021.12.13 15:13:44	1786.41	0.00	0.00	0.00	298.00
130844324	2021.12.14 10:11:57	buy	2.00	gbpusd#	1.32028	0.00000	0.00000	2021.12.14 10:29:41	1.32084	0.00	0.00	0.00	112.00
130874281	2021.12.14 15:55:04	buy	5.00	gold#	1773.00	0.00	0.00	2021.12.14 16:51:34	1772.41	0.00	0.00	0.00	-295.00
130875244	2021.12.14 16:01:33	buy	5.00	gold#	1769.54	0.00	0.00	2021.12.14 16:30:12	1769.48	0.00	0.00	0.00	-30.00
130877275	2021.12.14 16:21:53	buy	2.00	gold#	1767.18	0.00	0.00	2021.12.14 16:29:32	1769.48	0.00	0.00	0.00	460.00
130880607	2021.12.14 16:51:49	sell	5.00	gold#	1772.42	0.00	0.00	2021.12.14 17:02:18	1774.75	0.00	0.00	0.00	165.00 <sup>-1</sup>
130881163	2021.12.14 16:56:43	sell	5.00	gold#	1777.51	0.00	0.00	2021.12.14 17:02:13	1774.81	0.00	0.00	0.00	350.00 <sup>1</sup>

130907458	2021.12.15 07:32:51	buy	5.00	gold#	1769.96	0.00	0.00	2021.12.15 16:01:13	1771.22	0.00	0.00	0.00	630.00
130910769	2021.12.15 09:06:21	buy	2.00	gold#	1767.93	0.00	0.00	2021.12.15 10:24:54	1769.39	0.00	0.00	0.00	292.00
130911997	2021.12.15 09:36:56	sell	2.00	usdcad#	1.28530	0.00000	0.00000	2021.12.16 07:48:48	1.28460	0.00	0.00	-13.23	108.98
130912010	2021.12.15 09:37:05	sell	2.00	gbpusd#	1.32483	0.00000	0.00000	2021.12.15 16:32:41	1.32458	0.00	0.00	0.00	50.00
130914448	2021.12.15 10:25:04	sell	2.00	gbpusd#	1.32688	0.00000	0.00000	2021.12.15 13:28:04	1.32530	0.00	0.00	0.00	316.00
130931135	2021.12.15 16:32:49	buy	2.00	gold#	1768.96	0.00	0.00	2021.12.15 16:53:01	1769.51	0.00	0.00	0.00	110.00
130935215	2021.12.15 17:05:19	sell	3.00	usdcad#	1.29082	0.00000	0.00000	2021.12.15 17:39:40	1.29053	0.00	0.00	0.00	67.41
130937073	2021.12.15 17:39:47	buy	2.00	gold#	1765.71	0.00	0.00	2021.12.15 17:43:20	1767.07	0.00	0.00	0.00	272.00
130988626	2021.12.16 10:26:57	sell	5.00	gbpusd#	1.32917	0.00000	0.00000	2021.12.16 13:01:06	1.32847	0.00	0.00	0.00	350.00
130991130	2021.12.16 11:09:26	sell	2.00	gbpusd#	1.32961	0.00000	0.00000	2021.12.16 13:01:08	1.32847	0.00	0.00	0.00	228.00
131000938	2021.12.16 14:20:11	buy	2.00	gold#	1783.61	0.00	0.00	2021.12.16 15:04:42	1785.63	0.00	0.00	0.00	404.00
131001124	2021.12.16 14:24:05	buy	2.00	gold#	1783.22	0.00	0.00	2021.12.16 15:04:41	1785.73	0.00	0.00	0.00	502.00
131001707	2021.12.16 14:31:56	sell	2.00	gbpusd#	1.33524	0.00000	0.00000	2021.12.16 16:08:35	1.33482	0.00	0.00	0.00	84.00
131006551	2021.12.16 15:19:43	sell	5.00	gbpusd#	1.33606	0.00000	0.00000	2021.12.16 16:08:32	1.33482	0.00	0.00	0.00	620.00
131019615	2021.12.16 17:09:43	sell	5.00	usdcad#	1.28094	0.00000	0.00000	2021.12.16 17:39:43	1.27920	0.00	0.00	0.00	680.11
131056643	2021.12.17 09:59:14	sell	3.00	gold#	1809.13	0.00	0.00	2021.12.17 10:48:49	1808.27	0.00	0.00	0.00	258.00
131059192	2021.12.17 10:49:16	sell	2.00	eurusd#	1.13324	0.00000	0.00000	2021.12.17 14:25:04	1.13152	0.00	0.00	0.00	344.00
131059197	2021.12.17 10:49:21	sell	3.00	gbpusd#	1.33198	0.00000	0.00000	2021.12.17 12:19:37	1.33060	0.00	0.00	0.00	414.00
131072197	2021.12.17 14:53:19	sell	5.00	gold#	1812.11	0.00	0.00	2021.12.17 15:46:11	1808.10	0.00	0.00	0.00	2005.00
131113625	2021.12.20 07:59:09	buy	2.00	gbpusd#	1.32238	0.00000	0.00000	2021.12.20 15:07:46	1.32262	0.00	0.00	0.00	48.00
131113627	2021.12.20 07:59:17	sell	1.00	gold#	1803.01	0.00	0.00	2021.12.20 09:07:07	1800.71	0.00	0.00	0.00	230.00
131116599	2021.12.20 09:07:16	buy	1.00	gbpusd#	1.32152	0.00000	0.00000	2021.12.20 15:07:45	1.32261	0.00	0.00	0.00	109.00
131116857	2021.12.20 09:12:49	sell	5.00	usdcad#	1.29191	0.00000	0.00000	2021.12.20 12:08:47	1.29166	0.00	0.00	0.00	96.77
131124067	2021.12.20 11:11:27	sell	0.25	gold#	1801.53	0.00	0.00	2021.12.20 11:52:35	1799.91	0.00	0.00	0.00	40.50
131172021	2021.12.21 08:07:14	buy	2.00	gold#	1791.21	0.00	0.00	2021.12.21 09:59:27	1793.05	0.00	0.00	0.00	368.00
131172780	2021.12.21 08:30:37	buy	2.00	gold#	1789.95	0.00	0.00	2021.12.21 09:59:25	1793.04	0.00	0.00	0.00	618.00
131172898	2021.12.21 08:35:25	sell	2.00	usdcad#	1.29270	0.00000	0.00000	2021.12.21 14:28:20	1.29244	0.00	0.00	0.00	40.23
131177314	2021.12.21 10:06:15	sell	5.00	usdcad#	1.29429	0.00000	0.00000	2021.12.21 14:03:30	1.29273	0.00	0.00	0.00	603.37
131201026	2021.12.21 17:11:02	buy	2.00	gold#	1791.18	0.00	0.00	2021.12.22 15:03:08	1792.40	0.00	0.00	-6.86	244.00
131202781	2021.12.21 17:41:37	buy	2.00	gold#	1788.69	0.00	0.00	2021.12.22 12:25:18	1789.52	0.00	0.00	-6.86	166.00
131254998	2021.12.22 16:55:56	buy	2.00	gold#	1789.71	0.00	0.00	2021.12.22 17:18:48	1792.41	0.00	0.00	0.00	540.00
131258977	2021.12.22 17:57:45	sell	5.00	gbpusd#	1.33444	0.00000	0.00000	2022.01.27 08:29:23	1.34266	0.00	0.00	-753.40	-4110.00
131282382	2021.12.23 09:20:37	sell	2.00	gbpusd#	1.33524	0.00000	0.00000	2022.01.18 14:15:06	1.35973	0.00	0.00	-190.98	-4898.00
131286152	2021.12.23 10:29:31	sell	3.00	gbpusd#	1.33865	0.00000	0.00000	2022.01.27 14:41:37	1.33945	0.00	0.00	-415.68	-240.00
131286157	2021.12.23 10:29:44	buy	3.00	usdcad#	1.28200	0.00000	0.00000	2021.12.23 15:42:21	1.28341	0.00	0.00	0.00	329.59
131291111	2021.12.23 12:26:22	sell	3.00	gbpusd#	1.34173	0.00000	0.00000	2021.12.23 16:23:31	1.33954	0.00	0.00	0.00	657.00
131295144	2021.12.23 14:00:21	sell	3.00	audusd#	0.72394	0.00000	0.00000	2021.12.23 15:42:18	0.72265	0.00	0.00	0.00	387.00
131296518	2021.12.23 14:26:15	buy	3.00	usdcad#	1.28239	0.00000	0.00000	2021.12.23 15:42:19	1.28340	0.00	0.00	0.00	236.09
131308093	2021.12.23 17:09:00	sell	3.00	gbpusd#	1.34297	0.00000	0.00000	2021.12.24 07:59:02	1.33967	0.00	0.00	-12.12	990.00
131308893	2021.12.23 17:21:45	sell	3.00	gbpusd#	1.34323	0.00000	0.00000	2021.12.24 07:59:01	1.33963	0.00	0.00	-12.12	1080.00
131328486	2021.12.24 12:37:09	sell	3.00	gbpusd#	1.34064	0.00000	0.00000	2022.01.25 17:09:40	1.34613	0.00	0.00	-355.92	-1647.00
131328532	2021.12.24 12:38:07	buy	2.00	usdcad#	1.27959	0.00000	0.00000	2021.12.24 15:37:55	1.28137	0.00	0.00	0.00	277.83
131385025	2021.12.28 09:27:35	sell	2.00	gold#	1815.11	0.00	0.00	2021.12.28 16:23:26	1812.37	0.00	0.00	0.00	548.00
131392130	2021.12.28 13:02:16	sell	3.00	gbpusd#	1.34484	0.00000	0.00000	2021.12.28 16:55:30	1.34373	0.00	0.00	0.00	333.00
131392132	2021.12.28 13:02:23	sell	2.00	gold#	1816.74	0.00	0.00	2021.12.28 16:11:03	1813.87	0.00	0.00	0.00	574.00
131396983	2021.12.28 15:35:15	sell	2.00	gold#	1818.71	0.00	0.00	2021.12.28 16:11:01	1813.70	0.00	0.00	0.00	1002.00
131428702	2021.12.29 10:15:16	buy	1.00	usdcad#	1.28178	0.00000	0.00000	2021.12.29 11:38:55	1.28266	0.00	0.00	0.00	68.61
131428787	2021.12.29 10:16:08	sell	1.00	oil-feb22	76.30	0.00	0.00	2021.12.29 11:38:57	75.93	0.00	0.00	0.00	37.00

131442858	2021.12.29 15:20:58	sell	3.00	gbpusd#	1.34419	0.00000	0.00000	2022.01.03 18:00:52	1.34507	0.00	0.00	-57.45	-264.00
131449589	2021.12.29 16:46:36	sell	3.00	gbpusd#	1.34709	0.00000	0.00000	2021.12.30 09:56:50	1.34654	0.00	0.00	-34.47	165.00
131450944	2021.12.29 16:59:20	sell	4.00	gold#	1796.41	0.00	0.00	2021.12.30 09:29:13	1797.46	0.00	0.00	-16.44	-420.00
131454592	2021.12.29 17:34:44	sell	2.00	gold#	1800.07	0.00	0.00	2021.12.30 08:09:46	1798.24	0.00	0.00	-8.22	366.00
131456170	2021.12.29 17:52:13	buy	2.00	usdcad#	1.28044	0.00000	0.00000	2021.12.30 10:56:09	1.28077	0.00	0.00	-14.58	51.53
131476283	2021.12.30 08:10:16	buy	2.00	gold#	1798.33	0.00	0.00	2021.12.30 10:16:43	1799.50	0.00	0.00	0.00	234.00
131478562	2021.12.30 09:29:19	buy	4.00	gold#	1797.44	0.00	0.00	2021.12.30 10:16:42	1799.49	0.00	0.00	0.00	820.00
131492767	2021.12.30 15:04:10	sell	5.00	gbpusd#	1.35140	0.00000	0.00000	2021.12.30 15:35:07	1.34999	0.00	0.00	0.00	705.00
131523641	2021.12.31 09:42:42	buy	2.00	usdcad#	1.27340	0.00000	0.00000	2022.01.03 16:39:04	1.27448	0.00	0.00	-4.91	169.48
131527143	2021.12.31 11:27:40	sell	2.00	gold#	1819.24	0.00	0.00	2021.12.31 17:05:58	1821.48	0.00	0.00	0.00	-448.00
131540918	2021.12.31 16:40:46	sell	5.00	gbpusd#	1.35113	0.00000	0.00000	2021.12.31 17:01:59	1.35059	0.00	0.00	0.00	270.00
131540979	2021.12.31 16:41:15	buy	3.00	usdcad#	1.26709	0.00000	0.00000	2021.12.31 17:01:58	1.26907	0.00	0.00	0.00	468.06
131544006	2021.12.31 17:13:28	buy	2.00	usdcad#	1.26814	0.00000	0.00000	2022.01.03 09:09:07	1.26835	0.00	0.00	-4.91	33.11
131545573	2021.12.31 17:34:32	sell	2.00	gbpusd#	1.35301	0.00000	0.00000	2022.01.03 08:31:45	1.35027	0.00	0.00	-7.66	548.00
131546203	2021.12.31 17:44:11	buy	2.00	usdcad#	1.26591	0.00000	0.00000	2022.01.03 08:31:44	1.26809	0.00	0.00	-4.91	343.82
131546607	2021.12.31 17:48:43	buy	2.00	usdcad#	1.26564	0.00000	0.00000	2022.01.03 08:31:43	1.26809	0.00	0.00	-4.91	386.41
131569696	2022.01.03 11:21:56	sell	5.00	gbpusd#	1.35259	0.00000	0.00000	2022.01.03 15:07:32	1.35019	0.00	0.00	0.00	1 200.00
131599984	2022.01.03 18:00:48	buy	2.00	gold#	1801.71	0.00	0.00	2022.01.04 08:00:39	1805.35	0.00	0.00	-7.16	728.00
131623036	2022.01.04 08:10:54	sell	3.00	gbpusd#	1.34656	0.00000	0.00000	2022.01.21 10:24:37	1.35604	0.00	0.00	-228.06	-2 844.00
131627555	2022.01.04 10:17:05	sell	2.00	gbpusd#	1.34961	0.00000	0.00000	2022.01.04 13:13:49	1.34912	0.00	0.00	0.00	98.00
131631882	2022.01.04 11:34:15	sell	2.00	gbpusd#	1.35075	0.00000	0.00000	2022.01.04 13:13:51	1.34912	0.00	0.00	0.00	326.00
131639259	2022.01.04 14:13:22	buy	2.00	gold#	1802.16	0.00	0.00	2022.01.04 16:04:20	1806.82	0.00	0.00	0.00	932.00
131641913	2022.01.04 14:56:11	buy	2.00	gold#	1800.67	0.00	0.00	2022.01.04 16:04:19	1806.82	0.00	0.00	0.00	1 230.00
131649449	2022.01.04 16:38:47	sell	5.00	gbpusd#	1.35249	0.00000	0.00000	2022.01.06 08:59:08	1.35155	0.00	0.00	-84.00	470.00
131652283	2022.01.04 17:09:51	sell	2.00	gbpusd#	1.35323	0.00000	0.00000	2022.01.05 07:59:06	1.35284	0.00	0.00	-8.40	78.00
131652701	2022.01.04 17:14:42	sell	2.00	gbpusd#	1.35383	0.00000	0.00000	2022.01.05 07:59:02	1.35282	0.00	0.00	-8.40	202.00
131652763	2022.01.04 17:15:02	buy	3.00	usdcad#	1.26927	0.00000	0.00000	2022.01.05 07:59:03	1.27235	0.00	0.00	-8.80	726.22
131654303	2022.01.04 17:28:50	sell	2.00	gbpusd#	1.35447	0.00000	0.00000	2022.01.05 07:59:04	1.35284	0.00	0.00	-8.40	326.00
131685753	2022.01.05 11:25:37	sell	2.00	gold#	1818.34	0.00	0.00	2022.01.05 21:42:05	1815.26	0.00	0.00	0.00	616.00
131691374	2022.01.05 13:43:58	sell	2.00	gold#	1819.72	0.00	0.00	2022.01.05 21:41:58	1814.79	0.00	0.00	0.00	986.00
131699010	2022.01.05 15:44:09	sell	2.00	gold#	1825.35	0.00	0.00	2022.01.05 17:38:15	1822.20	0.00	0.00	0.00	630.00
131709250	2022.01.05 18:01:23	sell	3.00	gbpusd#	1.35634	0.00000	0.00000	2022.01.06 08:01:03	1.35300	0.00	0.00	-37.80	1 002.00
131739809	2022.01.06 08:20:01	buy	2.00	gold#	1802.71	0.00	0.00	2022.01.11 08:16:34	1809.42	0.00	0.00	-19.02	1 342.00
131741014	2022.01.06 08:54:51	buy	2.00	gold#	1800.30	0.00	0.00	2022.01.06 12:32:26	1801.11	0.00	0.00	0.00	162.00
131747891	2022.01.06 10:46:10	buy	3.00	gold#	1797.69	0.00	0.00	2022.01.06 12:32:03	1800.02	0.00	0.00	0.00	699.00
131749282	2022.01.06 11:06:36	buy	2.00	gold#	1795.09	0.00	0.00	2022.01.06 12:32:01	1799.88	0.00	0.00	0.00	958.00
131776905	2022.01.06 17:30:45	buy	1.00	gold#	1790.56	0.00	0.00	2022.01.07 12:04:49	1793.35	0.00	0.00	-3.17	279.00
131801004	2022.01.07 09:54:47	buy	2.00	gold#	1789.02	0.00	0.00	2022.01.07 12:04:47	1793.40	0.00	0.00	0.00	876.00
131805958	2022.01.07 12:05:00	sell	3.00	gbpusd#	1.35541	0.00000	0.00000	2022.01.07 13:19:04	1.35467	0.00	0.00	0.00	222.00
131805968	2022.01.07 12:05:12	sell	3.00	eurusd#	1.13148	0.00000	0.00000	2022.01.07 13:19:06	1.13024	0.00	0.00	0.00	372.00
131831458	2022.01.07 18:18:28	buy	2.00	usdcad#	1.26684	0.00000	0.00000	2022.01.10 16:17:53	1.26731	0.00	0.00	-5.90	74.17
131881273	2022.01.10 18:01:13	buy	0.50	gold#	1794.45	0.00	0.00	2022.01.10 19:56:06	1799.52	0.00	0.00	0.00	253.50
131900723	2022.01.11 08:22:52	sell	2.00	gbpusd#	1.35953	0.00000	0.00000	2022.01.11 14:48:04	1.35832	0.00	0.00	0.00	242.00
131900729	2022.01.11 08:22:57	sell	2.00	gold#	1809.45	0.00	0.00	2022.01.11 12:16:41	1806.86	0.00	0.00	0.00	518.00
131906029	2022.01.11 10:30:30	sell	5.00	gbpusd#	1.36157	0.00000	0.00000	2022.01.11 12:16:42	1.36069	0.00	0.00	0.00	440.00
131927366	2022.01.11 18:00:36	sell	2.00	gbpusd#	1.36065	0.00000	0.00000	2022.01.18 14:03:36	1.35986	0.00	0.00	-55.50	158.00
131927382	2022.01.11 18:00:49	sell	1.00	gold#	1811.34	0.00	0.00	2022.01.18 10:53:59	1813.25	0.00	0.00	-12.13	-191.00
131927957	2022.01.11 18:05:26	sell	2.50	gbpusd#	1.36134	0.00000	0.00000	2022.01.17 14:25:15	1.36545	0.00	0.00	-59.77	-1 027.50

131939283	2022.01.11 22:57:27	sell	1.00	gold#	1822.76	0.00	0.00	2022.01.12 09:25:09	1818.92	0.00	0.00	-1.77	384.00
131963174	2022.01.12 15:18:08	sell	5.00	gbpusd#	1.36453	0.00000	0.00000	2022.01.17 15:22:29	1.36409	0.00	0.00	-99.45	220.00
131963181	2022.01.12 15:18:26	buy	2.00	usdcad#	1.25443	0.00000	0.00000	2022.01.18 19:05:34	1.25484	0.00	0.00	-35.75	65.35
131998961	2022.01.13 09:05:07	buy	2.00	gold#	1824.68	0.00	0.00	2022.01.13 09:35:54	1826.70	0.00	0.00	0.00	404.00
132000303	2022.01.13 09:36:05	sell	3.00	gbpusd#	1.37282	0.00000	0.00000	2022.01.14 09:15:49	1.37204	0.00	0.00	-12.03	234.00
132018340	2022.01.13 16:11:19	sell	3.00	gbpusd#	1.37395	0.00000	0.00000	2022.01.14 09:15:51	1.37204	0.00	0.00	-12.03	573.00
132046972	2022.01.14 08:43:22	sell	3.00	gold#	1827.46	0.00	0.00	2022.01.14 09:15:52	1826.64	0.00	0.00	0.00	246.00
132080556	2022.01.14 19:40:05	buy	3.00	gold#	1817.48	0.00	0.00	2022.01.17 08:23:09	1818.87	0.00	0.00	-10.08	417.00
132110809	2022.01.17 10:17:53	sell	3.00	gold#	1822.56	0.00	0.00	2022.01.17 13:47:50	1820.43	0.00	0.00	0.00	639.00
132170952	2022.01.18 10:53:45	buy	5.00	gold#	1813.27	0.00	0.00	2022.01.18 13:47:43	1814.09	0.00	0.00	0.00	410.00
132173685	2022.01.18 11:40:32	buy	2.00	gold#	1812.10	0.00	0.00	2022.01.18 13:47:48	1813.98	0.00	0.00	0.00	376.00
132180886	2022.01.18 14:24:55	buy	3.00	usdcad#	1.25085	0.00000	0.00000	2022.01.18 15:11:04	1.25142	0.00	0.00	0.00	136.64
132182205	2022.01.18 14:49:58	sell	3.00	gold#	1815.64	0.00	0.00	2022.01.18 15:06:25	1812.67	0.00	0.00	0.00	891.00
132183898	2022.01.18 15:10:21	buy	2.00	gold#	1812.06	0.00	0.00	2022.01.18 15:33:30	1816.23	0.00	0.00	0.00	834.00
132184373	2022.01.18 15:14:10	buy	2.00	gold#	1808.17	0.00	0.00	2022.01.18 15:33:19	1816.74	0.00	0.00	0.00	714.00 <sup>1</sup>
132188499	2022.01.18 15:53:55	sell	2.00	gold#	1818.40	0.00	0.00	2022.01.18 17:05:46	1816.32	0.00	0.00	0.00	416.00
132248845	2022.01.19 17:17:45	sell	3.00	gold#	1835.94	0.00	0.00	2022.01.21 10:23:58	1832.10	0.00	0.00	-19.68	152.00 <sup>1</sup>
132251582	2022.01.19 18:03:59	sell	3.00	gold#	1839.14	0.00	0.00	2022.01.20 13:30:12	1837.58	0.00	0.00	-14.76	468.00
132279690	2022.01.20 10:33:01	sell	2.00	gbpusd#	1.36322	0.00000	0.00000	2022.01.20 13:30:13	1.36132	0.00	0.00	0.00	380.00
132300140	2022.01.20 17:22:17	sell	2.00	gold#	1844.52	0.00	0.00	2022.01.20 18:24:39	1839.66	0.00	0.00	0.00	972.00
132332318	2022.01.21 08:51:29	sell	2.00	gold#	1840.16	0.00	0.00	2022.01.21 10:23:56	1832.11	0.00	0.00	0.00	610.00 <sup>1</sup>
132336937	2022.01.21 10:28:26	buy	3.00	gold#	1832.95	0.00	0.00	2022.01.21 12:07:39	1835.46	0.00	0.00	0.00	753.00
132350958	2022.01.21 15:45:36	sell	3.00	gold#	1839.85	0.00	0.00	2022.01.21 17:19:29	1835.81	0.00	0.00	0.00	212.00 <sup>1</sup>
132359166	2022.01.21 17:44:40	buy	2.00	gold#	1833.04	0.00	0.00	2022.01.24 08:07:32	1838.75	0.00	0.00	-7.26	142.00 <sup>1</sup>
132382058	2022.01.24 08:10:39	sell	2.00	gold#	1838.52	0.00	0.00	2022.01.24 13:55:53	1838.39	0.00	0.00	0.00	26.00
132389581	2022.01.24 11:14:24	sell	1.00	gold#	1842.84	0.00	0.00	2022.01.24 13:55:50	1838.28	0.00	0.00	0.00	456.00
132413333	2022.01.24 17:18:49	buy	2.00	gold#	1832.61	0.00	0.00	2022.01.24 17:56:33	1834.78	0.00	0.00	0.00	434.00
132445112	2022.01.25 08:59:23	sell	2.00	gold#	1841.36	0.00	0.00	2022.01.25 11:04:05	1838.59	0.00	0.00	0.00	554.00
132454801	2022.01.25 12:21:18	sell	10.00	oil-mar22	84.29	0.00	0.00	2022.01.25 14:13:54	83.53	0.00	0.00	0.00	760.00
132454809	2022.01.25 12:21:36	sell	40.00	oil-mar22	84.28	0.00	0.00	2022.01.25 14:13:02	83.54	0.00	0.00	0.00	960.00 <sup>2</sup>
132455315	2022.01.25 12:31:28	buy	2.00	gold#	1836.49	0.00	0.00	2022.01.25 14:13:04	1838.67	0.00	0.00	0.00	436.00
132464284	2022.01.25 16:00:11	sell	3.00	gold#	1842.54	0.00	0.00	2022.01.25 17:09:37	1841.65	0.00	0.00	0.00	267.00
132467725	2022.01.25 16:54:24	sell	3.00	gold#	1851.80	0.00	0.00	2022.01.25 17:09:34	1841.77	0.00	0.00	0.00	009.00 <sup>3</sup>
132470939	2022.01.25 17:21:08	buy	2.00	gold#	1841.42	0.00	0.00	2022.01.25 17:23:31	1842.40	0.00	0.00	0.00	196.00
132494759	2022.01.26 08:38:09	sell	2.00	gbpusd#	1.35079	0.00000	0.00000	2022.01.26 09:28:03	1.34997	0.00	0.00	0.00	164.00
132494781	2022.01.26 08:38:50	sell	2.00	gbpusd#	1.35076	0.00000	0.00000	2022.01.26 09:28:02	1.34996	0.00	0.00	0.00	160.00
132494788	2022.01.26 08:38:57	buy	2.00	usdcad#	1.25989	0.00000	0.00000	2022.01.26 17:03:24	1.26173	0.00	0.00	0.00	291.66
132495292	2022.01.26 08:55:19	sell	50.00	oil-mar22	85.50	0.00	0.00	2022.01.27 17:36:46	86.70	0.00	0.00	0.00	000.00 <sup>-6</sup>
132495300	2022.01.26 08:55:33	sell	50.00	oil-mar22	85.51	0.00	0.00	2022.01.27 17:36:51	86.69	0.00	0.00	0.00	900.00 <sup>-5</sup>
132495306	2022.01.26 08:55:42	sell	50.00	oil-mar22	85.50	0.00	0.00	2022.01.27 17:36:54	86.74	0.00	0.00	0.00	200.00 <sup>-6</sup>
132498269	2022.01.26 10:09:55	sell	25.00	oil-mar22	85.78	0.00	0.00	2022.02.11 21:43:32	93.41	0.00	0.00	0.00	075.00 <sup>-19</sup>
132499173	2022.01.26 10:29:57	buy	3.00	usdcad#	1.25859	0.00000	0.00000	2022.01.26 17:03:27	1.26154	0.00	0.00	0.00	701.52
132501379	2022.01.26 11:22:42	sell	25.00	oil-mar22	86.05	0.00	0.00	2022.02.15 17:08:59	90.99	0.00	0.00	0.00	350.00 <sup>-12</sup>
132506636	2022.01.26 13:55:41	buy	2.00	gold#	1843.32	0.00	0.00	2022.01.26 14:32:35	1846.04	0.00	0.00	0.00	544.00



133176716	2022.02.10 17:07:19	sell	5.00	oil-mar22	90.98	0.00	0.00	2022.02.11 06:54:10	89.67	0.00	0.00	0.00	655.00
133176903	2022.02.10 17:08:05	sell	15.00	oil-mar22	91.15	0.00	0.00	2022.02.11 06:54:10	89.67	0.00	0.00	0.00	220.00 <sup>2</sup>
133181246	2022.02.10 17:35:15	sell	5.00	eurusd#	1.14643	0.00000	0.00000	2022.02.11 06:54:09	1.13780	0.00	0.00	-4.15	315.00 <sup>4</sup>
133221730	2022.02.11 07:37:39	buy	2.00	gold#	1824.50	0.00	0.00	2022.02.11 10:24:01	1826.08	0.00	0.00	0.00	316.00
133230989	2022.02.11 11:12:36	sell	2.00	gold#	1826.75	0.00	0.00	2022.02.24 06:12:32	1940.84	0.00	0.00	-28.14	818.00 <sup>-22</sup>
133231533	2022.02.11 11:30:46	sell	2.00	gbpusd#	1.35562	0.00000	0.00000	2022.02.11 21:54:26	1.35497	0.00	0.00	0.00	130.00
133246339	2022.02.11 16:25:01	sell	15.00	oil-mar22	90.99	0.00	0.00	2022.02.15 17:05:53	90.90	0.00	0.00	0.00	135.00
133253797	2022.02.11 17:40:26	sell	2.00	gold#	1835.60	0.00	0.00	2022.02.24 06:12:32	1941.02	0.00	0.00	-28.14	084.00 <sup>-21</sup>
133255169	2022.02.11 17:59:52	sell	25.00	oil-mar22	91.56	0.00	0.00	2022.02.15 17:05:47	90.96	0.00	0.00	0.00	500.00 <sup>1</sup>
133255349	2022.02.11 18:00:05	buy	5.00	usdcad#	1.26878	0.00000	0.00000	2022.02.11 21:14:09	1.27303	0.00	0.00	0.00	669.25 <sup>1</sup>
133279490	2022.02.11 21:14:48	sell	5.00	gold#	1855.27	0.00	0.00	2022.02.11 21:20:15	1853.95	0.00	0.00	0.00	660.00
133280803	2022.02.11 21:21:07	sell	50.00	oil-mar22	92.88	0.00	0.00	2022.02.14 14:43:48	92.38	0.00	0.00	0.00	500.00 <sup>2</sup>
133282687	2022.02.11 21:34:04	sell	5.00	gold#	1858.64	0.00	0.00	2022.02.14 06:41:52	1853.14	0.00	0.00	-6.15	750.00 <sup>2</sup>
133283711	2022.02.11 21:43:53	sell	25.00	oil-mar22	93.39	0.00	0.00	2022.02.14 11:10:18	93.08	0.00	0.00	0.00	775.00
133285444	2022.02.11 21:55:09	sell	5.01	gold#	1861.24	0.00	0.00	2022.02.14 06:41:46	1853.12	0.00	0.00	-6.16	068.12 <sup>4</sup>
133325796	2022.02.14 12:47:57	buy	2.00	gold#	1854.73	0.00	0.00	2022.02.14 13:01:30	1855.37	0.00	0.00	0.00	128.00
133341622	2022.02.14 16:15:06	sell	3.00	gold#	1861.61	0.00	0.00	2022.02.14 18:35:39	1860.88	0.00	0.00	0.00	219.00
133352446	2022.02.14 17:55:55	sell	2.00	gold#	1868.13	0.00	0.00	2022.02.14 18:35:37	1860.87	0.00	0.00	0.00	452.00 <sup>1</sup>
133382212	2022.02.15 07:25:21	sell	5.00	gold#	1878.43	0.00	0.00	2022.02.15 10:18:48	1871.50	0.00	0.00	0.00	465.00 <sup>3</sup>
133392494	2022.02.15 10:40:00	buy	2.00	gold#	1867.25	0.00	0.00	2022.02.16 19:32:16	1867.84	0.00	0.00	-7.54	118.00
133395204	2022.02.15 11:07:53	buy	2.00	gold#	1860.63	0.00	0.00	2022.02.16 19:32:11	1867.92	0.00	0.00	-7.54	458.00 <sup>1</sup>
133396738	2022.02.15 11:29:50	buy	3.00	gold#	1855.05	0.00	0.00	2022.02.15 11:52:21	1857.20	0.00	0.00	0.00	645.00
133400693	2022.02.15 12:32:22	buy	3.00	gold#	1855.33	0.00	0.00	2022.02.15 20:40:34	1855.57	0.00	0.00	0.00	72.00
133420303	2022.02.15 17:09:11	buy	5.00	gold#	1850.45	0.00	0.00	2022.02.15 20:14:21	1854.09	0.00	0.00	0.00	820.00 <sup>1</sup>
133423609	2022.02.15 17:56:25	buy	2.00	gold#	1847.55	0.00	0.00	2022.02.15 20:14:28	1854.13	0.00	0.00	0.00	316.00 <sup>1</sup>
133442154	2022.02.16 08:34:38	sell	2.00	gold#	1854.66	0.00	0.00	2022.02.16 14:45:57	1852.78	0.00	0.00	0.00	376.00
133458294	2022.02.16 15:26:44	sell	2.00	gold#	1855.68	0.00	0.00	2022.02.16 15:31:07	1853.64	0.00	0.00	0.00	408.00
133460682	2022.02.16 15:49:30	sell	2.00	gold#	1857.67	0.00	0.00	2022.02.24 06:12:32	1941.02	0.00	0.00	-20.76	670.00 <sup>-16</sup>
133462457	2022.02.16 16:02:48	sell	2.00	gold#	1858.01	0.00	0.00	2022.02.24 06:12:33	1941.82	0.00	0.00	-20.76	762.00 <sup>-16</sup>
133465010	2022.02.16 16:37:04	sell	0.25	gold#	1863.66	0.00	0.00	2022.02.18 12:41:29	1887.19	0.00	0.00	-1.23	-588.25
133466523	2022.02.16 16:52:27	sell	5.00	gbpusd#	1.35756	0.00000	0.00000	2022.02.22 07:42:20	1.35947	0.00	0.00	-140.20	-955.00
133466535	2022.02.16 16:52:41	buy	2.00	usdcad#	1.26864	0.00000	0.00000	2022.02.17 16:16:04	1.26980	0.00	0.00	-17.02	182.71
133474597	2022.02.16 19:32:45	sell	2.00	gold#	1867.73	0.00	0.00	2022.02.24 06:12:33	1941.82	0.00	0.00	-20.76	818.00 <sup>-14</sup>
133482080	2022.02.16 21:27:29	sell	2.00	gold#	1871.45	0.00	0.00	2022.02.24 06:12:33	1941.82	0.00	0.00	-20.76	074.00 <sup>-14</sup>
133537289	2022.02.17 10:28:25	sell	2.00	gold#	1889.02	0.00	0.00	2022.02.17 10:31:55	1883.26	0.00	0.00	0.00	152.00 <sup>1</sup>
133542259	2022.02.17 10:55:24	sell	1.00	gold#	1885.86	0.00	0.00	2022.02.18 12:41:24	1887.09	0.00	0.00	-1.23	-123.00
133547176	2022.02.17 11:39:54	sell	1.00	gold#	1891.28	0.00	0.00	2022.02.17 16:16:00	1888.33	0.00	0.00	0.00	295.00
133560260	2022.02.17 15:24:38	sell	1.00	gold#	1891.36	0.00	0.00	2022.02.17 16:15:59	1888.41	0.00	0.00	0.00	295.00

133561550	2022.02.17 15:36:36	sell	1.00	gold#	1894.49	0.00	0.00	2022.02.17 16:15:57	1888.16	0.00	0.00	0.00	633.00
133563195	2022.02.17 15:51:30	sell	1.00	gold#	1896.06	0.00	0.00	2022.02.17 16:15:55	1888.13	0.00	0.00	0.00	793.00
133584391	2022.02.17 19:49:06	sell	1.01	gold#	1899.46	0.00	0.00	2022.02.18 12:41:15	1887.10	0.00	0.00	-1.24	1 248.36
133616921	2022.02.18 12:41:39	buy	2.00	gold#	1887.26	0.00	0.00	2022.02.18 12:53:51	1889.72	0.00	0.00	0.00	492.00
133625560	2022.02.18 15:29:18	sell	2.00	gold#	1899.00	0.00	0.00	2022.02.21 07:29:44	1891.30	0.00	0.00	-1.82	1 540.00
133667017	2022.02.21 07:33:46	buy	2.00	gold#	1892.19	0.00	0.00	2022.02.21 10:28:06	1893.57	0.00	0.00	0.00	276.00
133669609	2022.02.21 08:33:58	sell	1.00	eurusd#	1.13667	0.00000	0.00000	2022.02.21 13:56:04	1.13502	0.00	0.00	0.00	165.00
133669634	2022.02.21 08:34:08	sell	1.00	gbpusd#	1.36192	0.00000	0.00000	2022.02.21 14:49:59	1.36081	0.00	0.00	0.00	111.00
133683300	2022.02.21 10:49:27	sell	1.00	gold#	1895.54	0.00	0.00	2022.02.21 14:04:03	1893.01	0.00	0.00	0.00	253.00
133714924	2022.02.21 20:32:50	sell	2.00	gold#	1901.26	0.00	0.00	2022.02.22 11:30:22	1900.68	0.00	0.00	-1.82	116.00
133738741	2022.02.22 07:32:30	sell	2.00	gold#	1908.39	0.00	0.00	2022.02.22 10:34:09	1903.28	0.00	0.00	0.00	1 022.00
133766098	2022.02.22 10:38:34	buy	2.00	gold#	1904.17	0.00	0.00	2022.02.22 15:34:14	1905.21	0.00	0.00	0.00	208.00
133768570	2022.02.22 11:05:45	buy	2.00	gold#	1898.92	0.00	0.00	2022.02.22 12:06:57	1900.15	0.00	0.00	0.00	246.00
133783450	2022.02.22 13:51:10	buy	2.00	gold#	1894.03	0.00	0.00	2022.02.22 15:34:12	1905.12	0.00	0.00	0.00	2 218.00
133801525	2022.02.22 17:46:14	buy	2.00	gold#	1896.99	0.00	1907.00	2022.02.22 19:15:51	1902.42	0.00	0.00	0.00	1 086.00
133801547	2022.02.22 17:46:23	sell	2.00	gbpusd#	1.35710	0.00000	0.00000	2022.02.23 17:19:22	1.35677	0.00	0.00	-9.76	66.00
133801670	2022.02.22 17:47:41	buy	25.00	oil-apr22	91.52	0.00	0.00	2022.02.22 17:57:17	91.91	0.00	0.00	0.00	975.00
133827575	2022.02.23 07:55:32	buy	2.00	gold#	1896.54	0.00	0.00	2022.02.23 15:16:48	1896.68	0.00	0.00	0.00	28.00
133835394	2022.02.23 10:49:17	sell	2.00	gbpusd#	1.36122	0.00000	0.00000	2022.02.23 11:39:41	1.36007	0.00	0.00	0.00	230.00
133835398	2022.02.23 10:49:25	buy	2.00	gold#	1895.05	0.00	0.00	2022.02.23 15:16:44	1896.65	0.00	0.00	0.00	320.00
133838769	2022.02.23 11:39:38	buy	2.00	gold#	1890.80	0.00	0.00	2022.02.23 12:03:54	1892.80	0.00	0.00	0.00	400.00
133854791	2022.02.23 16:39:26	sell	3.00	gold#	1902.13	0.00	0.00	2022.02.24 06:12:33	1941.82	0.00	0.00	-8.19	-11 907.00
133858475	2022.02.23 17:12:36	sell	2.00	gold#	1907.89	0.00	0.00	2022.02.24 06:12:33	1941.82	0.00	0.00	-5.46	-6 786.00
133866869	2022.02.23 19:28:58	sell	2.00	gold#	1910.00	0.00	0.00	2022.02.24 06:12:33	1941.82	0.00	0.00	-5.46	-6 364.00
133895670	2022.02.24 05:52:48	sell	2.00	gold#	1928.09	0.00	0.00	2022.02.24 06:12:33	1941.82	0.00	0.00	0.00	-2 746.00
133945057	2022.02.24 12:41:01	balance	Withdrawal										123 000.00
133945079	2022.02.24 12:41:07	sell	50.00	gold#	1970.07	0.00	0.00	2022.02.24 12:43:46	1969.73	0.00	0.00	0.00	1 700.00
133945707	2022.02.24 12:44:12	sell	50.00	gold#	1969.86	0.00	0.00	2022.02.24 12:48:33	1968.56	0.00	0.00	0.00	6 500.00
133945719	2022.02.24 12:44:16	sell	50.00	gold#	1970.22	0.00	0.00	2022.02.24 12:48:32	1968.58	0.00	0.00	0.00	8 200.00
133945727	2022.02.24 12:44:20	sell	50.00	gold#	1970.22	0.00	0.00	2022.02.24 12:48:32	1968.61	0.00	0.00	0.00	8 050.00
133945759	2022.02.24 12:44:34	sell	50.00	gold#	1970.63	0.00	0.00	2022.02.24 12:48:31	1968.66	0.00	0.00	0.00	9 850.00
133946006	2022.02.24 12:46:18	sell	50.00	gold#	1969.17	0.00	0.00	2022.02.24 12:48:30	1968.64	0.00	0.00	0.00	2 650.00
133946015	2022.02.24 12:46:25	sell	50.00	gold#	1968.77	0.00	0.00	2022.02.24 12:48:30	1968.59	0.00	0.00	0.00	900.00
133946028	2022.02.24 12:46:34	sell	50.00	gold#	1968.79	0.00	0.00	2022.02.24 12:48:29	1968.49	0.00	0.00	0.00	1 500.00
133946349	2022.02.24 12:50:04	buy	50.00	eurusd#	1.11789	0.00000	0.00000	2022.02.24 13:06:12	1.11722	0.00	0.00	0.00	-3 350.00
133946362	2022.02.24 12:50:09	buy	50.00	eurusd#	1.11790	0.00000	0.00000	2022.02.24 13:06:13	1.11722	0.00	0.00	0.00	-3 400.00
133946369	2022.02.24 12:50:13	buy	50.00	eurusd#	1.11798	0.00000	0.00000	2022.02.24 13:06:10	1.11722	0.00	0.00	0.00	-3 800.00
133946377	2022.02.24 12:50:19	buy	50.00	eurusd#	1.11803	0.00000	0.00000	2022.02.24 13:06:10	1.11723	0.00	0.00	0.00	-4 000.00
133946388	2022.02.24 12:50:26	buy	50.00	eurusd#	1.11809	0.00000	0.00000	2022.02.24 13:06:09	1.11724	0.00	0.00	0.00	-4







134625014	2022.03.04 13:40:16	buy	0.50	eurusd#	1.09766	0.00000	0.00000		1.09330	0.00	0.00	-2.52	-218.00
134628965	2022.03.04 14:40:47	buy	0.50	eurusd#	1.09589	0.00000	0.00000		1.09330	0.00	0.00	-2.52	-129.50
134634817	2022.03.04 15:40:23	buy	0.50	eurusd#	1.09145	0.00000	0.00000		1.09330	0.00	0.00	-2.52	92.50
134231045	2022.03.01 12:35:13	buy	0.50	gbpusd#	1.33922	0.00000	0.00000		1.32258	0.00	0.00	-9.37	-832.00
134259464	2022.03.01 18:30:36	buy	0.50	gbpusd#	1.33367	0.00000	0.00000		1.32258	0.00	0.00	-9.37	-554.50
134262794	2022.03.01 19:00:33	buy	0.50	gbpusd#	1.33166	0.00000	0.00000		1.32258	0.00	0.00	-9.37	-454.00
134330052	2022.03.02 09:20:41	buy	0.50	gbpusd#	1.32750	0.00000	0.00000		1.32258	0.00	0.00	-7.71	-246.00
134630149	2022.03.04 14:56:19	buy	0.50	gbpusd#	1.32679	0.00000	0.00000		1.32258	0.00	0.00	-1.07	-210.50
134612858	2022.03.04 12:10:03	sell	0.25	gold#	1943.65	0.00	0.00		1971.17	0.00	0.00	-0.03	-688.00
134673054	2022.03.04 20:11:05	sell	0.50	nzdusd#	0.68703	0.00000	0.00000		0.68642	0.00	0.00	-1.56	30.50
134236021	2022.03.01 13:43:18	sell	1.00	oil-apr22	99.68	0.00	0.00		115.15	0.00	0.00	0.00	-1 547.00
134299789	2022.03.02 01:11:08	sell	1.00	oil-apr22	106.77	0.00	0.00		115.15	0.00	0.00	0.00	-838.00
134307756	2022.03.02 04:01:42	sell	1.00	oil-apr22	108.30	0.00	0.00		115.15	0.00	0.00	0.00	-685.00
134381495	2022.03.02 15:15:25	sell	1.00	oil-apr22	111.92	0.00	0.00		115.15	0.00	0.00	0.00	-323.00
134464777	2022.03.03 02:20:55	sell	1.00	oil-apr22	111.71	0.00	0.00		115.15	0.00	0.00	0.00	-344.00
134673091	2022.03.04 20:11:58	buy	0.50	usdcad#	1.27163	0.00000	0.00000		1.27244	0.00	0.00	-1.48	31.83
134231412	2022.03.01 12:40:24	sell	0.50	usdchf#	0.91965	0.00000	0.00000		0.91761	0.00	0.00	-15.90	111.16
134304408	2022.03.02 03:05:55	sell	0.50	usdjpy#	115.033	0.000	0.000		114.891	0.00	0.00	-9.90	61.80
134647927	2022.03.04 17:18:42	buy	0.50	usdjpy#	115.057	0.000	0.000		114.770	0.00	0.00	-1.11	-125.03
134229603	2022.03.01 12:17:34	sell	50.00	usdx-mar22	96.944	0.000	0.000		98.554	0.00	0.00	0.00	-805.00
134261786	2022.03.01 18:51:21	sell	50.00	usdx-mar22	97.437	0.000	0.000		98.554	0.00	0.00	0.00	-558.50
134330109	2022.03.02 09:21:04	sell	50.00	usdx-mar22	97.677	0.000	0.000		98.554	0.00	0.00	0.00	-438.50
134626325	2022.03.04 13:51:01	sell	50.00	usdx-mar22	98.284	0.000	0.000		98.554	0.00	0.00	0.00	-135.00
134628991	2022.03.04 14:41:21	sell	50.00	usdx-mar22	98.427	0.000	0.000		98.554	0.00	0.00	0.00	-63.50
134635596	2022.03.04 15:45:36	sell	50.00	usdx-mar22	98.789	0.000	0.000		98.554	0.00	0.00	0.00	117.50
										0.00	0.00	-108.35	-10 764.74
													<b>Floating P/L: -10 873.09</b>

**Working Orders:**

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price
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No transactions

**Summary:**

<b>Deposit/Withdrawal:</b>	<b>5 000.00</b>	<b>Credit Facility:</b>	<b>0.00</b>
<b>Closed Trade P/L:</b>	<b>157 079.87</b>	<b>Floating P/L:</b>	<b>-10 873.09</b>
<b>Balance:</b>	<b>162 079.87</b>	<b>Equity:</b>	<b>151 206.78</b>
		<b>Margin:</b>	<b>5 353.32</b>
		<b>Free Margin:</b>	<b>145 853.46</b>