

Account: 501XXXX Name: Ka Chiu 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)
														6.12
33329133	01.12.2022 03:43:05	balance		IBMJ96								200.00		
33329136	01.12.2022 03:43:27	sell	0.4	eurusd	1.04268	0	1.04220	01.12.2022 04:03:05	1.04219	-1.58	0.00	19.60	18.02	224.14
33329137	01.12.2022 03:43:33	sell	0.3	eurusd	1.04277	0	1.04220	01.12.2022 04:03:05	1.04219	-1.19	0.00	17.40	34.23	240.35
33329495	01.12.2022 04:07:49	sell	0.1	eurusd	1.04253	0	1.04200	01.12.2022 04:15:45	1.04200	-0.40	0.00	5.30	39.13	245.25
33329823	01.12.2022 04:37:27	balance		2NZE22								200.00		
33329446	01.12.2022 04:04:44	sell	0.4	eurusd	1.04211	0	1.04150	01.12.2022 07:08:52	1.04433	-1.58	0.00	-88.80	-51.25	354.87
33330825	01.12.2022 07:15:11	balance		YCVLNY								200.00		
33331731	01.12.2022 08:50:38	balance		H51SDH								100.00		
33329447	01.12.2022 04:04:48	sell	0.4	eurusd	1.04217	0	1.04150	01.12.2022 09:20:43	1.04622	-1.58	0.00	-162.00	-214.83	491.29
33332277	01.12.2022 09:21:10	balance		ICINMO								100.00		
33330826	01.12.2022 07:15:26	sell	0.05	eurusd	1.04432	0	1.04400	01.12.2022 09:41:40	1.04402	-0.20	0.00	1.50	-213.53	592.59
33330827	01.12.2022 07:15:32	sell	0.03	eurusd	1.04434	0	1.04400	01.12.2022 09:41:40	1.04402	-0.12	0.00	0.96	-212.69	593.43
33331482	01.12.2022 08:22:07	sell	0.03	eurusd	1.04427	0	1.04400	01.12.2022 09:41:40	1.04402	-0.12	0.00	0.75	-212.06	594.06
33331484	01.12.2022 08:22:14	sell	0.03	eurusd	1.04423	0	1.04400	01.12.2022 09:41:40	1.04402	-0.12	0.00	0.63	-211.55	594.57
33332132	01.12.2022 09:12:25	sell	0.05	eurusd	1.04464	0	1.04400	01.12.2022 09:41:40	1.04402	-0.20	0.00	3.10	-208.65	597.47
33332133	01.12.2022 09:12:29	sell	0.05	eurusd	1.04460	0	1.04400	01.12.2022 09:41:40	1.04400	-0.20	0.00	3.00	-205.85	600.27
33332134	01.12.2022 09:12:34	sell	0.05	eurusd	1.04460	0	1.04400	01.12.2022 09:41:40	1.04402	-0.20	0.00	2.90	-203.15	602.97
33332418	01.12.2022 09:30:15	sell	0.05	eurusd	1.04480	0	1.04400	01.12.2022 09:41:40	1.04402	-0.20	0.00	3.90	-199.45	606.67
33332421	01.12.2022 09:30:25	sell	0.1	eurusd	1.04472	0	1.04400	01.12.2022 09:41:40	1.04402	-0.40	0.00	7.00	-192.85	613.27
33332423	01.12.2022 09:30:31	sell	0.1	eurusd	1.04471	0	1.04400	01.12.2022 09:41:40	1.04402	-0.40	0.00	6.90	-186.35	619.77
33332426	01.12.2022 09:30:47	sell	0.15	eurusd	1.04481	0	1.04400	01.12.2022 09:41:40	1.04402	-0.60	0.00	11.85	-175.10	631.02
33332593	01.12.2022 09:45:02	sell	0.35	eurusd	1.04370	0	1.04280	01.12.2022 09:52:03	1.04278	-1.39	0.00	32.20	-144.29	661.83
33332615	01.12.2022 09:45:07	sell	0.35	eurusd	1.04370	0	1.04280	01.12.2022 09:52:03	1.04278	-1.39	0.00	32.20	-113.48	692.64
33332618	01.12.2022 09:45:17	sell	0.35	eurusd	1.04362	0	1.04280	01.12.2022 09:52:03	1.04278	-1.39	0.00	29.40	-85.47	720.65
33329828	01.12.2022 04:37:58	sell	0.35	eurusd	1.04283	0	1.04220	01.12.2022 09:52:42	1.04213	-1.39	0.00	24.50	-62.36	743.76
33329961	01.12.2022 04:56:36	sell	0.15	eurusd	1.04259	0	1.04220	01.12.2022 09:52:42	1.04213	-0.59	0.00	6.90	-56.05	750.07
33329829	01.12.2022 04:38:05	sell	0.15	eurusd	1.04293	0	1.04220	01.12.2022 09:52:43	1.04213	-0.59	0.00	12.00	-44.64	761.48
33329651	01.12.2022 04:17:27	sell	0.13	eurusd	1.04225	0	1.04180	01.12.2022 09:53:10	1.04179	-0.51	0.00	5.98	-39.17	766.95
33329653	01.12.2022 04:17:35	sell	0.15	eurusd	1.04221	0	1.04150	01.12.2022 09:53:36	1.04182	-0.59	0.00	5.85	-33.91	772.21
33332797	01.12.2022 09:54:35	sell	0.85	eurusd	1.04241	0	1.04150	01.12.2022 09:56:39	1.04149	-3.37	0.00	78.20	40.92	847.04
33332773	01.12.2022 09:53:47	sell	1.05	eurusd	1.04177	0	1.04020	01.12.2022 09:57:53	1.04022	-4.16	0.00	162.75	199.51	1,005.63
33332775	01.12.2022 09:53:51	sell	1.05	eurusd	1.04176	0	1.04020	01.12.2022 09:57:53	1.04022	-4.16	0.00	161.70	357.05	1,163.17
33333277	01.12.2022 10:02:16	buy	1.05	eurusd	1.04044	0	1.04150	01.12.2022 10:05:32	1.04150	-4.15	0.00	111.30	464.20	1,270.32
33333280	01.12.2022 10:02:21	buy	1.25	eurusd	1.04031	0	1.04150	01.12.2022 10:05:32	1.04150	-4.94	0.00	148.75	608.01	1,414.13
33333282	01.12.2022 10:02:27	buy	0.75	eurusd	1.04056	0	1.04150	01.12.2022 10:05:32	1.04150	-2.97	0.00	70.50	675.54	1,481.66
33333680	01.12.2022 10:20:59	sell	1.25	eurusd	1.04122	0	1.04070	01.12.2022 10:25:30	1.04070	-4.95	0.00	65.00	735.59	1,541.71
33333681	01.12.2022 10:21:02	sell	1.25	eurusd	1.04112	0	1.04070	01.12.2022 10:25:30	1.04070	-4.95	0.00	52.50	783.14	1,589.26
33333682	01.12.2022 10:21:09	sell	1.25	eurusd	1.04114	0	1.04070	01.12.2022 10:25:30	1.04070	-4.95	0.00	55.00	833.19	1,639.31
33333835	01.12.2022 10:30:13	sell	1.25	eurusd	1.04108	0	1.04020	01.12.2022 10:55:34	1.04391	-4.95	0.00	-353.75	474.49	1,280.61
33333837	01.12.2022 10:30:19	sell	1.25	eurusd	1.04118	0	1.04020	01.12.2022 10:56:40	1.04415	-4.95	0.00	-371.25	98.29	904.41
33333840	01.12.2022 10:30:28	sell	1.25	eurusd	1.04120	0	1.04020	01.12.2022 10:56:45	1.04445	-4.95	0.00	-406.25	-312.91	493.21
33334421	01.12.2022 11:01:46	balance		4DDK75								200.00		
33334428	01.12.2022 11:02:02	sell	0.25	eurusd	1.04368	0	1.04300	01.12.2022 11:09:52	1.04315	-0.99	0.00	13.25	-300.65	705.47
33334425	01.12.2022 11:01:56	sell	0.55	eurusd	1.04368	0	1.04300	01.12.2022 11:09:56	1.04307	-2.18	0.00	33.55	-269.28	736.84
33334683	01.12.2022 11:23:13	balance		VCGDCV								100.00		
33333877	01.12.2022 10:33:18	sell	0.65	eurusd	1.04180	0	1.04100	01.12.2022 12:11:56	1.04473	-2.57	0.00	-190.45	-462.30	643.82
33333876	01.12.2022 10:33:10	sell	0.65	eurusd	1.04182	0	1.04100	01.12.2022 12:12:00	1.04493	-2.57	0.00	-202.15	-667.02	439.10
33335496	01.12.2022 12:13:59	balance		DISQOS								100.00		
33335546	01.12.2022 12:19:27	balance		DMV154								100.00		
33335547	01.12.2022 12:19:36	sell	0.15	eurusd	1.04475	0	1.04400	01.12.2022 12:30:40	1.04401	-0.60	0.00	11.10	-656.52	649.60
33335620	01.12.2022 12:25:58	sell	0.11	eurusd	1.04460	0	1.04400	01.12.2022 12:30:40	1.04401	-0.44	0.00	6.49	-650.47	655.65
33335675	01.12.2022 12:31:06	sell	0.31	eurusd	1.04395	0	1.04300	01.12.2022 12:40:17	1.04326	-1.23	0.00	21.39	-630.31	675.81
33335677	01.12.2022 12:31:15	sell	0.21	eurusd	1.04389	0	1.04300	01.12.2022 12:40:20	1.04322	-0.83	0.00	14.07	-617.07	689.05
33335746	01.12.2022 12:40:57	sell	0.35	eurusd	1.04333	0	1.04270	01.12.2022 12:56:33	1.04270	-1.39	0.00	22.05	-596.41	709.71
33334877	01.12.2022 11:39:08	sell	0.25	eurusd	1.04318	0	1.04250	01.12.2022 12:56:42	1.04251	-0.99	0.00	16.75	-580.65	725.47
33335742	01.12.2022 12:40:29	sell	0.31	eurusd	1.04319	0	1.04250	01.12.2022 12:56:42	1.04251	-1.23	0.00	21.08	-560.80	745.32
33335745	01.12.2022 12:40:37	sell	0.31	eurusd	1.04324	0	1.04250	01.12.2022 12:56:42	1.04251	-1.23	0.00	22.63	-539.40	766.72
33335907	01.12.2022 12:51:51	sell	0.25	eurusd	1.04322	0	1.04250	01.12.2022 12:56:42	1.04251	-0.99	0.00	17.75	-522.64	783.48
33334505	01.12.2022 11:10:04	sell	0.65	eurusd	1.04295	0	1.04220	01.12.2022 12:57:18	1.04219	-2.58	0.00	49.40	-475.82	830.30
33334511	01.12.2022 11:10:11	sell	0.65	eurusd	1.04295	0	1.04220	01.12.2022 12:57:18	1.04219	-2.58	0.00	49.40	-429.00	877.12
33336136	01.12.2022 13:02:57	sell	1.05	eurusd	1.04204	0	1.04150	01.12.2022 14:07:47	1.04344	-4.16	0.00	-241.50	-674.66	631.46
33336141	01.12.2022 13:03:08	sell	1.05	eurusd	1.04227	0	1.04150	01.12.2022 14:10:56	1.04462	-4.16	0.00	-246.75	-925.57	380.55
33336139	01.12.2022 13:03:01	sell	1.05	eurusd	1.04228	0	1.04180	01.12.2022 14:37:02	1.04524	-4.16	0.00	-310.80	-1,240.53	65.59
33337717	01.12.2022 14:38:43	sell	0.25	eurusd	1.04524	0	1.04480	01.12.2022 14:45:40	1.04480	-0.99	0.00	11.00	-1,230.52	75.60
33337720	01.12.2022 14:38:54	sell	0.05	eurusd	1.04525	0	1.04470	01.12.2022 14:45:46	1.04471	-0.20	0.00	2.70	-1,228.02	78.10
33337920	01.12.2022 14:49:23	sell	0.07	eurusd	1.04499	0	1.04420	01.12.2022 15:00:37	1.04420	-0.28	0.00	5.53	-1,222.77	83.35
33337912	01.12.2022 14:49:09	sell	0.25	eurusd	1.04480	0	1.04410	01.12.2022 15:00:42	1.04410	-0.99	0.00	17.50	-1,206.26	99.86
33338227	01.12.2022 15:02:44	sell	0.3	eurusd	1.04354	0	1.04300	01.12.2022 15:14:15	1.04547	-1.19	0.00	-57.90	-1,265.35	40.77
33338236	01.12.2022 15:03:02	sell	0.1	eurusd	1.04377	0	1.04300	01.12.2022 15:24:23	1.04721	-0.40	0.00	-34.40	-1,300.15	5.97
33339212	01.12.2022 15:30:58	sell	0.02	eurusd	1.04750	0	1.04700	01.12.2022 15:39:42	1.04988	-0.08	0.00	-4.76	-1,304.99	1.13
33351302	02.12.2022 03:22:34	balance		FGHZYR								200.00		
33351308	02.12.2022 03:23:01	buy												

33355211	02.12.2022 10:36:03	buy	0.35	eurusd	1.05337	0	1.05430	02.12.2022 10:41:53	1.05434	-1.40	0.00	33.95	-1,090.44	615.68
33355215	02.12.2022 10:36:11	buy	0.55	eurusd	1.05336	0	1.05430	02.12.2022 10:41:53	1.05434	-2.20	0.00	53.90	-1,038.74	667.38
33355217	02.12.2022 10:36:17	buy	0.45	eurusd	1.05338	0	1.05430	02.12.2022 10:41:53	1.05434	-1.80	0.00	43.20	-997.34	708.78
33354028	02.12.2022 09:39:12	buy	0.72	eurusd	1.05360	0	1.05450	02.12.2022 10:43:47	1.05445	-2.88	0.00	61.20	-939.02	767.10
33356809	02.12.2022 12:10:32	balance	7700TC									100.00		
33357033	02.12.2022 12:34:00	buy	0.22	eurusd	1.05275	0	1.05330	02.12.2022 13:14:03	1.05330	-0.88	0.00	12.10	-927.80	878.32
33357153	02.12.2022 13:21:50	buy	0.32	eurusd	1.05325	0	1.05380	02.12.2022 13:56:10	1.05381	-1.28	0.00	17.92	-911.16	894.96
33357515	02.12.2022 13:21:56	buy	0.22	eurusd	1.05327	0	1.05380	02.12.2022 13:56:10	1.05381	-0.88	0.00	11.88	-900.16	905.96
33357755	02.12.2022 13:58:31	buy	0.42	eurusd	1.05383	0	1.05450	02.12.2022 14:47:06	1.05441	-1.68	0.00	24.36	-877.48	928.64
33355457	02.12.2022 10:44:09	buy	0.92	eurusd	1.05412	0	1.05550	02.12.2022 14:47:08	1.05442	-3.69	0.00	27.60	-853.57	952.55
33355514	02.12.2022 10:45:35	buy	0.52	eurusd	1.05388	0	1.05450	02.12.2022 14:47:10	1.05444	-2.08	0.00	29.12	-826.53	979.59
33357754	02.12.2022 13:58:23	buy	0.52	eurusd	1.05382	0	1.05450	02.12.2022 14:47:12	1.05443	-2.08	0.00	31.72	-796.89	1,009.23
33355462	02.12.2022 10:44:14	buy	0.92	eurusd	1.05397	0	1.05550	02.12.2022 14:47:14	1.05437	-3.68	0.00	36.80	-763.77	1,042.35
33360422	02.12.2022 15:36:33	buy	1.02	eurusd	1.04395	0	1.04550	02.12.2022 15:37:59	1.04547	-4.05	0.00	155.04	-612.78	1,193.34
33360439	02.12.2022 15:36:40	buy	1.02	eurusd	1.04437	0	1.04550	02.12.2022 15:37:59	1.04547	-4.05	0.00	112.20	-504.63	1,301.49
33360473	02.12.2022 15:37:13	buy	0.52	eurusd	1.04421	0	1.04550	02.12.2022 15:37:59	1.04547	-2.06	0.00	65.52	-441.17	1,364.95
33360686	02.12.2022 15:39:34	buy	1.32	eurusd	1.04588	0	1.04680	02.12.2022 15:47:49	1.04293	-5.25	0.00	-389.40	-835.82	970.30
33360704	02.12.2022 15:39:50	buy	1.32	eurusd	1.04569	0	1.04680	02.12.2022 16:00:09	1.04623	-5.25	0.00	71.28	-769.79	1,036.33
33360696	02.12.2022 15:39:39	buy	1.32	eurusd	1.04579	0	1.04680	02.12.2022 16:00:12	1.04627	-5.25	0.00	63.36	-711.68	1,094.44
33362483	02.12.2022 16:04:41	buy	0.82	eurusd	1.04591	0	1.04680	02.12.2022 16:10:17	1.04683	-3.26	0.00	75.44	-639.50	1,166.62
33362272	02.12.2022 16:00:18	buy	1.32	eurusd	1.04636	0	1.04750	02.12.2022 16:15:20	1.04760	-5.25	0.00	163.68	-481.07	1,325.05
33362274	02.12.2022 16:00:22	buy	1.32	eurusd	1.04638	0	1.04750	02.12.2022 16:15:20	1.04760	-5.25	0.00	161.04	-325.28	1,480.84
33362740	02.12.2022 16:11:41	buy	0.72	eurusd	1.04634	0	1.04750	02.12.2022 16:15:20	1.04760	-2.86	0.00	90.72	-237.42	1,568.70
33362886	02.12.2022 16:16:18	buy	1.52	eurusd	1.04739	0	1.04850	02.12.2022 16:23:35	1.04843	-6.05	0.00	158.08	-85.39	1,720.73
33362888	02.12.2022 16:16:22	buy	1.52	eurusd	1.04733	0	1.04850	02.12.2022 16:23:35	1.04843	-6.05	0.00	167.20	75.76	1,881.88
33363078	02.12.2022 16:24:55	buy	1.52	eurusd	1.04790	0	1.04880	02.12.2022 16:37:04	1.04886	-6.05	0.00	145.92	215.63	2,021.75
33363084	02.12.2022 16:24:59	buy	1.52	eurusd	1.04788	0	1.04880	02.12.2022 16:37:04	1.04886	-6.05	0.00	148.96	358.54	2,164.66
33363104	02.12.2022 16:25:04	buy	1.52	eurusd	1.04780	0	1.04880	02.12.2022 16:37:04	1.04886	-6.05	0.00	161.12	513.61	2,319.73
33363453	02.12.2022 16:38:15	balance	MU7FSC									-1,000.00		
33363563	02.12.2022 16:42:34	sell	1.32	eurusd	1.04769	0	1.04680	02.12.2022 16:59:06	1.04678	-5.26	0.00	120.12	628.47	1,434.59
33363568	02.12.2022 16:42:38	sell	1.32	eurusd	1.04759	0	1.04680	02.12.2022 16:59:06	1.04678	-5.25	0.00	106.92	730.14	1,536.26
33364051	02.12.2022 17:01:38	sell	1.42	eurusd	1.04770	0	1.04680	02.12.2022 17:04:49	1.04680	-5.65	0.00	127.80	852.29	1,658.41
33364056	02.12.2022 17:01:43	sell	1.42	eurusd	1.04770	0	1.04680	02.12.2022 17:04:49	1.04680	-5.65	0.00	127.80	974.44	1,780.56
33364151	02.12.2022 17:05:53	sell	1.52	eurusd	1.04636	0	1.04530	02.12.2022 17:08:13	1.04549	-6.04	0.00	132.24	1,100.64	1,906.76
33364157	02.12.2022 17:05:57	sell	1.52	eurusd	1.04615	0	1.04530	02.12.2022 17:08:15	1.04551	-6.04	0.00	97.28	1,191.88	1,998.00
33364408	02.12.2022 17:17:19	sell	1.52	eurusd	1.04661	0	1.04610	02.12.2022 17:21:02	1.04609	-6.05	0.00	79.04	1,264.87	2,070.99
33364410	02.12.2022 17:17:23	sell	1.52	eurusd	1.04654	0	1.04610	02.12.2022 17:21:02	1.04609	-6.04	0.00	68.40	1,327.23	2,133.35
33364411	02.12.2022 17:17:29	sell	1.52	eurusd	1.04654	0	1.04610	02.12.2022 17:21:02	1.04609	-6.04	0.00	68.40	1,389.59	2,195.71
33364885	02.12.2022 17:40:20	sell	1.72	eurusd	1.04661	0	1.04600	02.12.2022 18:31:36	1.04954	-6.84	0.00	-503.96	878.79	1,684.91
33364883	02.12.2022 17:40:15	sell	1.72	eurusd	1.04664	0	1.04600	02.12.2022 18:32:10	1.04973	-6.84	0.00	-531.48	340.47	1,146.59
33364882	02.12.2022 17:40:10	sell	1.52	eurusd	1.04658	0	1.04600	02.12.2022 18:33:17	1.05033	-6.05	0.00	-570.00	-235.58	570.54
33364973	02.12.2022 17:45:23	sell	0.81	eurusd	1.04750	0	1.04600	02.12.2022 18:36:34	1.05041	-3.22	0.00	-235.71	-474.51	331.61
33364971	02.12.2022 17:45:17	sell	0.81	eurusd	1.04760	0	1.04600	02.12.2022 18:38:55	1.05108	-3.22	0.00	-281.88	-759.61	46.51
33366143	02.12.2022 18:40:29	sell	0.21	eurusd	1.05153	0	1.05070	02.12.2022 19:14:19	1.05307	-0.84	0.00	-32.34	-792.79	13.33
33366883	02.12.2022 19:20:41	sell	0.05	eurusd	1.05250	0	1.05200	02.12.2022 20:56:27	1.05199	-0.20	0.00	2.55	-790.44	15.68
33370488	05.12.2022 02:04:59	sell	0.07	eurusd	1.05436	0	1.05380	05.12.2022 03:25:38	1.05596	-0.28	0.00	-11.20	-801.92	4.20
33372012	05.12.2022 04:13:06	balance	WIK8U7									200.00		
33372033	05.12.2022 04:16:04	balance	7YB5FJ									10.00		
33372040	05.12.2022 04:16:24	balance	LDG4Q1									200.00		
33372179	05.12.2022 04:36:00	balance	GNKFJ0									200.00		
33372654	05.12.2022 05:28:00	balance	XAVXCH									200.00		
33372013	05.12.2022 04:13:22	sell	0.37	eurusd	1.05620	0	1.05570	05.12.2022 09:11:46	1.05563	-1.49	0.00	21.09	-782.32	833.80
33372015	05.12.2022 04:13:36	sell	0.27	eurusd	1.05620	0	1.05570	05.12.2022 09:11:46	1.05563	-1.08	0.00	15.39	-768.01	848.11
33372041	05.12.2022 04:16:34	sell	0.47	eurusd	1.05609	0	1.05570	05.12.2022 09:11:46	1.05563	-1.89	0.00	21.62	-748.28	867.84
33372043	05.12.2022 04:16:42	sell	0.47	eurusd	1.05609	0	1.05570	05.12.2022 09:11:46	1.05563	-1.89	0.00	21.62	-728.55	887.57
33372181	05.12.2022 04:36:10	sell	0.47	eurusd	1.05643	0	1.05570	05.12.2022 09:11:46	1.05563	-1.89	0.00	37.60	-692.84	923.28
33372182	05.12.2022 04:36:16	sell	0.47	eurusd	1.05646	0	1.05570	05.12.2022 09:11:46	1.05563	-1.89	0.00	39.01	-655.72	960.40
33375410	05.12.2022 09:34:10	sell	0.11	eurusd	1.05633	0	1.05600	05.12.2022 09:39:22	1.05600	-0.44	0.00	3.63	-652.53	963.59
33374948	05.12.2022 09:13:00	sell	1.07	eurusd	1.05554	0	1.05450	05.12.2022 09:47:46	1.05448	-4.29	0.00	113.42	-543.40	1,072.72
33374952	05.12.2022 09:13:05	sell	1.07	eurusd	1.05563	0	1.05450	05.12.2022 09:47:46	1.05448	-4.29	0.00	123.05	-424.64	1,191.48
33374959	05.12.2022 09:13:17	sell	1.07	eurusd	1.05570	0	1.05450	05.12.2022 09:47:46	1.05448	-4.29	0.00	130.54	-298.39	1,317.73
33375757	05.12.2022 09:50:01	sell	1.21	eurusd	1.05373	0	1.05310	05.12.2022 09:57:45	1.05310	-4.85	0.00	76.23	-227.01	1,389.11
33375776	05.12.2022 09:50:05	sell	1.21	eurusd	1.05372	0	1.05310	05.12.2022 09:57:45	1.05310	-4.85	0.00	75.02	-156.84	1,459.28
33375789	05.12.2022 09:51:02	sell	1.21	eurusd	1.05380	0	1.05310	05.12.2022 09:57:45	1.05310	-4.85	0.00	84.70	-76.99	1,539.13
33376263	05.12.2022 10:13:59	buy	1.21	eurusd	1.05379	0	1.05530	05.12.2022 10:32:12	1.05463	-4.85	0.00	101.64	19.80	1,635.92
33376260	05.12.2022 10:13:46	buy	1.51	eurusd	1.05399	0	1.05530	05.12.2022 10:32:15	1.05465	-6.05	0.00	99.66	113.41	1,729.53
33376259	05.12.2022 10:13:39	buy	1.51	eurusd	1.05403	0	1.05530	05.12.2022 10:32:17	1.05460	-6.05	0.00	86.07	193.43	1,809.55
33376625	05.12.2022 10:44:38	buy	1.51	eurusd	1.05413	0	1.05530	05.12.2022 10:51:47	1.05530	-6.05	0.00	176.67	364.05	1,980.17
33376917	05.12.2022 10:53:15	buy	2.01	eurusd	1.05521	0	1.05630	05.12.2022 11:18:02	1.05638	-8.06	0.00	235.17	591.16	2,207.28
33376920	05.12.2022 10:53:31	buy	2.01	eurusd	1.05520	0	1.05630	05.12.2022 11:18:02	1.05638	-8.06	0.00	237.18	820.28	2,436.40
33377429	05.12.2022 11:30:27	sell	2.51	eurusd	1.05573	0	1.							

33382915	05.12.2022 16:50:02	buy	0.51	eurusd	1.05563	0	1.05630	05.12.2022 17:00:00	1.05298	-2.05	0.00	-135.15	-1,744.83	271.29
33382976	05.12.2022 16:52:40	buy	0.51	eurusd	1.05555	0	1.05630	05.12.2022 17:00:00	1.05302	-2.05	0.00	-129.03	-1,875.91	140.21
33382920	05.12.2022 16:50:10	buy	0.21	eurusd	1.05562	0	1.05630	05.12.2022 17:00:01	1.05305	-0.84	0.00	-53.97	-1,930.72	85.40
33382923	05.12.2022 16:50:15	buy	0.21	eurusd	1.05564	0	1.05630	05.12.2022 17:00:01	1.05302	-0.84	0.00	-55.02	-1,986.58	29.54
33382978	05.12.2022 16:52:56	buy	0.21	eurusd	1.05555	0	1.05630	05.12.2022 17:00:01	1.05302	-0.84	0.00	-53.13	-2,040.55	-24.43
33384782	05.12.2022 17:37:40	balance	416XZ6									24.43		
33390509	06.12.2022 03:51:33	balance	9Y0Q3S									200.00		
33390516	06.12.2022 03:52:37	balance	5X9F3									20.00		
33390520	06.12.2022 03:53:10	sell	0.41	eurusd	1.05135	0	1.05070	06.12.2022 04:03:09	1.05097	-1.64	0.00	15.58	-2,026.61	233.94
33390519	06.12.2022 03:53:01	sell	0.51	eurusd	1.05133	0	1.05070	06.12.2022 04:03:12	1.05098	-2.04	0.00	17.85	-2,010.80	249.75
33390674	06.12.2022 04:08:58	sell	0.11	eurusd	1.05120	0	1.05100	06.12.2022 04:21:33	1.05100	-0.44	0.00	2.20	-2,009.04	251.51
33390645	06.12.2022 04:03:29	sell	0.41	eurusd	1.05097	0	1.05050	06.12.2022 04:25:30	1.05050	-1.64	0.00	19.27	-1,991.41	269.14
33390644	06.12.2022 04:03:24	sell	0.51	eurusd	1.05093	0	1.05050	06.12.2022 04:25:31	1.05050	-2.04	0.00	21.93	-1,971.52	289.03
33390963	06.12.2022 04:38:12	buy	0.61	eurusd	1.04928	0	1.04980	06.12.2022 04:41:34	1.04982	-2.43	0.00	32.94	-1,941.01	319.54
33390964	06.12.2022 04:38:16	buy	0.61	eurusd	1.04927	0	1.04980	06.12.2022 04:41:34	1.04982	-2.43	0.00	33.55	-1,909.89	350.66
33391031	06.12.2022 04:46:50	buy	0.61	eurusd	1.04997	0	1.05060	06.12.2022 05:13:46	1.05053	-2.43	0.00	34.16	-1,878.16	382.39
33391029	06.12.2022 04:46:44	buy	0.61	eurusd	1.04998	0	1.05060	06.12.2022 05:13:49	1.05054	-2.43	0.00	34.16	-1,846.43	414.12
33391238	06.12.2022 05:14:13	sell	0.71	eurusd	1.05057	0	1.05010	06.12.2022 05:39:26	1.05004	-2.83	0.00	37.63	-1,811.63	448.92
33391239	06.12.2022 05:14:22	sell	0.71	eurusd	1.05058	0	1.05010	06.12.2022 05:39:26	1.05004	-2.83	0.00	38.34	-1,776.12	484.43
33391528	06.12.2022 05:40:19	buy	0.81	eurusd	1.04991	0	1.05060	06.12.2022 08:13:04	1.04825	-3.23	0.00	-134.46	-1,913.81	346.74
33391530	06.12.2022 05:40:26	buy	0.81	eurusd	1.04987	0	1.05060	06.12.2022 08:20:55	1.04780	-3.23	0.00	-167.67	-2,084.71	175.84
33392866	06.12.2022 08:22:11	balance	PS34JL									100.00		
33392870	06.12.2022 08:22:27	buy	0.21	eurusd	1.04778	0	1.04840	06.12.2022 08:31:06	1.04840	-0.84	0.00	13.02	-2,072.53	288.02
33392872	06.12.2022 08:22:35	buy	0.11	eurusd	1.04788	0	1.04840	06.12.2022 08:31:06	1.04840	-0.44	0.00	5.72	-2,067.25	293.30
33392905	06.12.2022 08:26:17	buy	0.08	eurusd	1.04813	0	1.04840	06.12.2022 08:31:06	1.04840	-0.32	0.00	2.16	-2,065.41	295.14
33392961	06.12.2022 08:31:30	buy	0.41	eurusd	1.04849	0	1.04930	06.12.2022 09:55:50	1.04931	-1.63	0.00	33.62	-2,033.42	327.13
33392963	06.12.2022 08:31:37	buy	0.11	eurusd	1.04850	0	1.04930	06.12.2022 09:55:50	1.04931	-0.44	0.00	8.91	-2,024.95	335.60
33394116	06.12.2022 09:57:01	buy	0.31	eurusd	1.04960	0	1.05060	06.12.2022 10:04:53	1.05050	-1.24	0.00	27.90	-1,998.29	362.26
33394110	06.12.2022 09:56:47	buy	0.31	eurusd	1.04946	0	1.05060	06.12.2022 10:04:55	1.05059	-1.24	0.00	35.03	-1,964.50	396.05
33391534	06.12.2022 05:40:38	buy	0.51	eurusd	1.04977	0	1.05060	06.12.2022 10:04:57	1.05062	-2.03	0.00	43.35	-1,923.18	437.37
33394104	06.12.2022 09:56:32	buy	0.31	eurusd	1.04967	0	1.05060	06.12.2022 10:04:57	1.05062	-1.24	0.00	29.45	-1,894.97	465.58
33394409	06.12.2022 10:05:07	buy	0.61	eurusd	1.05053	0	1.05180	06.12.2022 10:31:10	1.04857	-2.44	0.00	-119.56	-2,016.97	343.58
33394415	06.12.2022 10:05:12	buy	0.61	eurusd	1.05043	0	1.05160	06.12.2022 10:31:30	1.04827	-2.43	0.00	-131.76	-2,151.16	209.39
33395481	06.12.2022 10:43:47	balance	VQKQAW									200.00		
33394423	06.12.2022 10:05:21	buy	0.61	eurusd	1.05040	0	1.05160	06.12.2022 11:14:03	1.04835	-2.43	0.00	-125.05	-2,278.64	281.91
33395484	06.12.2022 10:43:58	buy	0.61	eurusd	1.04999	0	1.05060	06.12.2022 11:14:35	1.04809	-2.43	0.00	-115.90	-2,396.97	163.58
33396114	06.12.2022 11:18:06	balance	96H3YA									100.00		
33396118	06.12.2022 11:18:20	buy	0.21	eurusd	1.04815	0	1.04860	06.12.2022 11:23:11	1.04860	-0.84	0.00	9.45	-2,388.36	272.19
33396126	06.12.2022 11:19:02	buy	0.07	eurusd	1.04815	0	1.04860	06.12.2022 11:23:11	1.04860	-0.28	0.00	3.15	-2,385.49	275.06
33396181	06.12.2022 11:28:14	buy	0.27	eurusd	1.04859	0	1.04900	06.12.2022 11:35:24	1.04904	-1.08	0.00	12.15	-2,374.42	286.13
33396183	06.12.2022 11:28:22	buy	0.1	eurusd	1.04860	0	1.04900	06.12.2022 11:35:24	1.04904	-0.40	0.00	4.40	-2,370.42	290.13
33396293	06.12.2022 11:40:03	buy	0.5	eurusd	1.04918	0	1.04980	06.12.2022 11:53:11	1.04977	-1.99	0.00	29.50	-2,342.91	317.64
33396296	06.12.2022 11:40:17	buy	0.1	eurusd	1.04920	0	1.04980	06.12.2022 11:53:11	1.04977	-0.40	0.00	5.70	-2,337.61	322.94
33396398	06.12.2022 11:54:09	buy	0.2	eurusd	1.04983	0	1.05060	06.12.2022 12:18:24	1.05040	-0.80	0.00	11.40	-2,327.01	333.54
33395486	06.12.2022 10:44:07	buy	0.51	eurusd	1.04993	0	1.05060	06.12.2022 12:18:27	1.05037	-2.03	0.00	22.44	-2,306.60	353.95
33396396	06.12.2022 11:54:03	buy	0.5	eurusd	1.04985	0	1.05060	06.12.2022 12:18:31	1.05041	-1.99	0.00	28.00	-2,280.59	379.96
33396668	06.12.2022 12:18:51	buy	0.6	eurusd	1.05043	0	1.05090	06.12.2022 13:19:56	1.05090	-2.39	0.00	28.20	-2,254.78	405.77
33396670	06.12.2022 12:18:55	buy	0.6	eurusd	1.05043	0	1.05090	06.12.2022 13:19:56	1.05091	-2.39	0.00	28.80	-2,228.37	432.18
33396698	06.12.2022 12:20:43	buy	0.2	eurusd	1.05041	0	1.05090	06.12.2022 13:19:56	1.05091	-0.80	0.00	10.00	-2,219.17	441.38
33396699	06.12.2022 12:20:53	buy	0.2	eurusd	1.05043	0	1.05090	06.12.2022 13:19:56	1.05090	-0.80	0.00	9.40	-2,210.57	449.98
33396890	06.12.2022 12:40:05	buy	0.1	eurusd	1.05045	0	1.05090	06.12.2022 13:19:56	1.05090	-0.40	0.00	4.50	-2,206.47	454.08
33397341	06.12.2022 13:21:23	buy	0.7	eurusd	1.05106	0	1.05180	06.12.2022 13:35:53	1.05182	-2.80	0.00	53.20	-2,156.07	504.48
33397342	06.12.2022 13:21:29	buy	0.7	eurusd	1.05107	0	1.05180	06.12.2022 13:35:53	1.05182	-2.80	0.00	52.50	-2,106.37	554.18
33397344	06.12.2022 13:21:38	buy	0.3	eurusd	1.05097	0	1.05180	06.12.2022 13:35:53	1.05182	-1.20	0.00	25.50	-2,082.07	578.48
33397596	06.12.2022 13:36:35	buy	0.8	eurusd	1.05189	0	1.05280	06.12.2022 14:28:43	1.05283	-3.20	0.00	75.20	-2,010.07	650.48
33397600	06.12.2022 13:36:40	buy	0.8	eurusd	1.05172	0	1.05280	06.12.2022 14:28:43	1.05283	-3.20	0.00	88.80	-1,924.47	736.08
33397602	06.12.2022 13:36:46	buy	0.5	eurusd	1.05172	0	1.05280	06.12.2022 14:28:43	1.05283	-2.00	0.00	55.50	-1,870.97	789.58
33398336	06.12.2022 14:29:58	buy	1	eurusd	1.05287	0	1.05360	06.12.2022 15:49:04	1.05064	-4.00	0.00	-223.00	-2,097.97	562.58
33398335	06.12.2022 14:29:53	buy	0.9	eurusd	1.05290	0	1.05360	06.12.2022 16:31:14	1.05028	-3.60	0.00	-235.80	-2,337.37	323.18
33398403	06.12.2022 14:30:07	buy	0.5	eurusd	1.05289	0	1.05360	06.12.2022 17:02:30	1.04961	-2.00	0.00	-164.00	-2,503.37	157.18
33398647	06.12.2022 14:46:35	buy	0.4	eurusd	1.05229	0	1.05350	06.12.2022 17:06:15	1.04901	-1.60	0.00	-131.20	-2,636.17	24.38
33401102	06.12.2022 17:07:51	buy	0.1	eurusd	1.04896	0	1.04960	06.12.2022 17:10:10	1.04963	-0.40	0.00	6.70	-2,629.87	30.68
33401212	06.12.2022 17:11:42	buy	0.14	eurusd	1.04967	0	1.05030	06.12.2022 17:44:48	1.05040	-0.56	0.00	10.22	-2,620.21	40.34
33401802	06.12.2022 17:47:02	buy	0.18	eurusd	1.05028	0	1.05060	06.12.2022 17:55:52	1.05063	-0.72	0.00	6.30	-2,614.63	45.92
33401916	06.12.2022 17:57:34	buy	0.2	eurusd	1.05050	0	1.05120	06.12.2022 18:04:31	1.05090	-0.80	0.00	8.00	-2,607.43	53.12
33402054	06.12.2022 18:04:39	sell	0.2	eurusd	1.05097	0	1.05000	06.12.2022 18:51:16	1.05020	-0.80	0.00	15.40	-2,592.83	67.72
33402628	06.12.2022 18:51:24	buy	0.25	eurusd	1.05016	0	1.05080	06.12.2022 19:19:32	1.04812	-1.00	0.00	-51.00	-2,644.83	15.72
33403330	06.12.2022 19:55:48	buy	0.07	eurusd	1.04808	0	1.04860	06.12.2022 20:27:01	1.04643	-0.28	0.00	-11.55	-2,656.66	3.89
33403746	06.12.2022 20:35:09	buy	0.01	eurusd	1.04690	0	1.04730	06.12.2022 20:36:26	1.04734	-0.04	0.00	0.44	-2,656.26	4.29
33403777	06.12.2022 20:42:04	buy	0.02	eurusd	1.04707	0	1.04760	07.12.2022 02:43:31	1.04565	-0.08	-0.16	-2.84	-2,659.34	1.21
33407084	07.12.2022 04:17:5													

33411405	07.12.2022 12:25:07	buy	0.85	eurusd	1.04929	0	1.04980	07.12.2022 12:43:12	1.04981	-3.39	0.00	44.20	-2,274.80	690.75
33411699	07.12.2022 12:54:33	sell	1.05	eurusd	1.05006	0	1.04930	07.12.2022 13:13:17	1.04931	-4.19	0.00	78.75	-2,200.24	765.31
33411700	07.12.2022 12:54:38	sell	1.05	eurusd	1.04998	0	1.04930	07.12.2022 13:13:17	1.04931	-4.19	0.00	70.35	-2,134.08	831.47
33411704	07.12.2022 12:55:07	sell	0.51	eurusd	1.04986	0	1.04930	07.12.2022 13:13:17	1.04930	-2.03	0.00	28.56	-2,107.55	858.00
33412010	07.12.2022 13:30:27	sell	0.31	eurusd	1.04991	0	1.04900	07.12.2022 13:53:31	1.04901	-1.24	0.00	27.90	-2,080.89	884.66
33412012	07.12.2022 13:30:34	sell	0.31	eurusd	1.04994	0	1.04900	07.12.2022 13:53:31	1.04901	-1.24	0.00	28.83	-2,053.30	912.25
33411924	07.12.2022 13:18:19	sell	1.21	eurusd	1.04935	0	1.04850	07.12.2022 14:35:41	1.05137	-4.82	0.00	-244.42	-2,302.54	663.01
33411925	07.12.2022 13:18:22	sell	1.21	eurusd	1.04944	0	1.04850	07.12.2022 14:35:41	1.05143	-4.83	0.00	-240.79	-2,548.16	417.39
33412338	07.12.2022 14:13:38	sell	0.71	eurusd	1.04946	0	1.04870	07.12.2022 14:38:27	1.05190	-2.83	0.00	-173.24	-2,724.23	241.32
33412340	07.12.2022 14:13:55	sell	0.31	eurusd	1.04939	0	1.04900	07.12.2022 14:55:27	1.05268	-1.24	0.00	-101.99	-2,827.46	138.09
33412339	07.12.2022 14:13:49	sell	0.31	eurusd	1.04940	0	1.04900	07.12.2022 14:55:46	1.05320	-1.24	0.00	-117.80	-2,946.50	19.05
33413005	07.12.2022 14:59:23	sell	0.06	eurusd	1.05377	0	1.05300	07.12.2022 15:05:27	1.05299	-0.24	0.00	4.68	-2,942.06	23.49
33413009	07.12.2022 14:59:40	sell	0.02	eurusd	1.05377	0	1.05300	07.12.2022 15:05:27	1.05299	-0.08	0.00	1.56	-2,940.58	24.97
33413260	07.12.2022 15:06:02	sell	0.1	eurusd	1.05293	0	1.05220	07.12.2022 15:17:23	1.05219	-0.40	0.00	7.40	-2,933.58	31.97
33413378	07.12.2022 15:18:23	sell	0.12	eurusd	1.05217	0	1.05120	07.12.2022 15:52:42	1.05415	-0.48	0.00	-23.76	-2,957.82	7.73
33413945	07.12.2022 15:53:21	sell	0.03	eurusd	1.05446	0	1.05400	07.12.2022 15:53:53	1.05400	-0.12	0.00	1.38	-2,956.56	8.99
33414074	07.12.2022 15:58:05	sell	0.03	eurusd	1.05453	0	1.05400	07.12.2022 16:03:22	1.05397	-0.12	0.00	1.68	-2,955.00	10.55
33414310	07.12.2022 16:04:16	sell	0.04	eurusd	1.05392	0	1.05300	07.12.2022 16:13:20	1.05341	-0.16	0.00	2.04	-2,953.12	12.43
33414429	07.12.2022 16:13:27	sell	0.05	eurusd	1.05339	0	1.05280	07.12.2022 16:18:29	1.05280	-0.20	0.00	2.95	-2,950.37	15.18
33414538	07.12.2022 16:19:38	sell	0.07	eurusd	1.05247	0	1.05150	07.12.2022 17:00:01	1.05144	-0.28	0.00	7.21	-2,943.44	22.11
33415545	07.12.2022 17:02:26	sell	0.1	eurusd	1.05194	0	1.05120	07.12.2022 17:10:28	1.05098	-0.40	0.00	9.60	-2,934.24	31.31
33415850	07.12.2022 17:13:41	sell	0.12	eurusd	1.05118	0	1.05010	07.12.2022 17:40:59	1.05087	-0.48	0.00	3.72	-2,931.00	34.55
33416315	07.12.2022 17:41:10	sell	0.15	eurusd	1.05104	0	1.05020	07.12.2022 17:46:29	1.05018	-0.60	0.00	12.90	-2,918.70	46.85
33416438	07.12.2022 17:49:50	buy	0.17	eurusd	1.05003	0	1.05080	07.12.2022 17:51:13	1.05083	-0.68	0.00	13.60	-2,905.78	59.77
33416453	07.12.2022 17:50:05	buy	0.05	eurusd	1.05007	0	1.05080	07.12.2022 17:51:13	1.05083	-0.20	0.00	3.80	-2,902.18	63.37
33416477	07.12.2022 17:51:31	sell	0.25	eurusd	1.05064	0	1.05000	07.12.2022 17:59:39	1.05019	-1.00	0.00	11.25	-2,891.93	73.62
33416478	07.12.2022 17:51:43	sell	0.05	eurusd	1.05064	0	1.05000	07.12.2022 17:59:41	1.05022	-0.20	0.00	2.10	-2,890.03	75.52
33416539	07.12.2022 17:59:50	buy	0.25	eurusd	1.05042	0	1.05090	07.12.2022 18:05:40	1.05091	-1.00	0.00	12.25	-2,878.78	86.77
33416551	07.12.2022 18:00:00	buy	0.1	eurusd	1.05040	0	1.05090	07.12.2022 18:05:40	1.05091	-0.40	0.00	5.10	-2,874.08	91.47
33416875	07.12.2022 18:22:36	buy	0.3	eurusd	1.04929	0	1.04990	07.12.2022 18:36:28	1.04990	-1.20	0.00	18.30	-2,856.98	108.57
33416876	07.12.2022 18:22:43	buy	0.1	eurusd	1.04931	0	1.04990	07.12.2022 18:36:28	1.04990	-0.40	0.00	5.90	-2,851.48	114.07
33417120	07.12.2022 18:42:04	sell	0.3	eurusd	1.04984	0	1.04910	07.12.2022 19:24:41	1.05170	-1.20	0.00	-55.80	-2,908.48	57.07
33417121	07.12.2022 18:42:13	sell	0.15	eurusd	1.04984	0	1.04910	07.12.2022 20:16:50	1.05269	-0.60	0.00	-42.75	-2,951.83	13.72
33417986	07.12.2022 20:20:54	sell	0.03	eurusd	1.05256	0	1.05200	07.12.2022 20:27:19	1.05200	-0.12	0.00	1.68	-2,950.27	15.28
33418021	07.12.2022 20:30:24	sell	0.04	eurusd	1.05181	0	1.05120	07.12.2022 20:54:14	1.05129	-0.16	0.00	2.08	-2,948.35	17.20
33417712	07.12.2022 19:44:57	sell	0.02	eurusd	1.05121	0	1.05070	07.12.2022 21:02:14	1.05070	-0.08	0.00	1.02	-2,947.41	18.14
33418127	07.12.2022 20:54:26	sell	0.05	eurusd	1.05129	0	1.05070	07.12.2022 21:02:14	1.05070	-0.20	0.00	2.95	-2,944.66	20.89
33418239	07.12.2022 21:03:21	buy	0.08	eurusd	1.05086	0	1.05130	07.12.2022 21:14:03	1.05130	-0.32	0.00	3.52	-2,941.46	24.09
33418256	07.12.2022 21:03:28	buy	0.01	eurusd	1.05087	0	1.05130	07.12.2022 21:14:03	1.05130	-0.04	0.00	0.43	-2,941.07	24.48
33418320	07.12.2022 21:18:32	buy	0.1	eurusd	1.05174	0	1.05250	08.12.2022 00:26:56	1.05019	-0.40	-2.49	-15.50	-2,959.46	6.09
33420832	08.12.2022 02:16:43	sell	0.02	eurusd	1.05116	0	1.05060	08.12.2022 02:33:34	1.05058	-0.08	0.00	1.16	-2,958.38	7.17
33420956	08.12.2022 02:38:35	sell	0.03	eurusd	1.05059	0	1.05000	08.12.2022 03:01:07	1.05000	-0.12	0.00	1.77	-2,956.73	8.82
33421692	08.12.2022 04:33:59	balance		RO378P								100.00		
33421695	08.12.2022 04:34:13	sell	0.35	eurusd	1.05064	0	1.05000	08.12.2022 04:56:06	1.04998	-1.40	0.00	23.10	-2,935.03	130.52
33421697	08.12.2022 04:34:22	sell	0.06	eurusd	1.05067	0	1.05000	08.12.2022 04:56:06	1.04998	-0.24	0.00	4.14	-2,931.13	134.42
33421700	08.12.2022 04:34:38	sell	0.13	eurusd	1.05039	0	1.05000	08.12.2022 04:56:06	1.04998	-0.52	0.00	5.33	-2,926.32	139.23
33421885	08.12.2022 05:00:40	buy	0.34	eurusd	1.04952	0	1.04990	08.12.2022 05:07:11	1.04990	-1.36	0.00	12.92	-2,914.76	150.79
33421890	08.12.2022 05:00:51	buy	0.24	eurusd	1.04949	0	1.04990	08.12.2022 05:07:11	1.04990	-0.96	0.00	9.84	-2,905.88	159.67
33422026	08.12.2022 05:27:44	balance		9K2MHG								100.00		
33421936	08.12.2022 05:09:31	sell	0.36	eurusd	1.05007	0	1.04960	08.12.2022 06:18:18	1.04958	-1.44	0.00	17.64	-2,889.68	275.87
33421937	08.12.2022 05:09:39	sell	0.36	eurusd	1.05008	0	1.04960	08.12.2022 06:18:18	1.04958	-1.44	0.00	18.00	-2,873.12	292.43
33422064	08.12.2022 05:33:53	sell	0.36	eurusd	1.05016	0	1.04960	08.12.2022 06:18:18	1.04958	-1.44	0.00	20.88	-2,853.68	311.87
33422482	08.12.2022 07:25:31	sell	0.66	eurusd	1.04951	0	1.04880	08.12.2022 08:35:04	1.05125	-2.63	0.00	-114.84	-2,971.15	194.40
33422480	08.12.2022 07:25:25	sell	0.66	eurusd	1.04954	0	1.04880	08.12.2022 08:43:34	1.05180	-2.63	0.00	-149.16	-3,122.94	42.61
33423093	08.12.2022 08:56:42	balance		30HSNL								100.00		
33423034	08.12.2022 08:49:24	sell	0.13	eurusd	1.05174	0	1.05110	08.12.2022 09:04:00	1.05106	-0.52	0.00	8.84	-3,114.62	150.93
33423035	08.12.2022 08:49:32	sell	0.05	eurusd	1.05173	0	1.05110	08.12.2022 09:04:00	1.05106	-0.20	0.00	3.35	-3,111.47	154.08
33423100	08.12.2022 08:57:02	sell	0.15	eurusd	1.05154	0	1.05110	08.12.2022 09:04:00	1.05106	-0.60	0.00	7.20	-3,104.87	160.68
33423103	08.12.2022 08:57:14	sell	0.08	eurusd	1.05147	0	1.05110	08.12.2022 09:04:00	1.05106	-0.32	0.00	3.28	-3,101.91	163.64
33423096	08.12.2022 08:56:52	sell	0.25	eurusd	1.05165	0	1.05110	08.12.2022 09:04:01	1.05106	-1.00	0.00	14.75	-3,088.16	177.39
33423268	08.12.2022 09:07:44	sell	0.38	eurusd	1.05105	0	1.05030	08.12.2022 09:34:10	1.05273	-1.52	0.00	-63.84	-3,153.52	112.03
33424075	08.12.2022 10:27:03	sell	0.03	eurusd	1.05143	0	1.05100	08.12.2022 11:20:23	1.05095	-0.12	0.00	1.44	-3,152.20	113.35
33424079	08.12.2022 10:27:14	sell	0.03	eurusd	1.05146	0	1.05100	08.12.2022 11:20:23	1.05095	-0.12	0.00	1.53	-3,150.79	114.76
33423269	08.12.2022 09:07:49	sell	0.28	eurusd	1.05103	0	1.05030	08.12.2022 11:22:18	1.05087	-1.12	0.00	4.48	-3,147.43	118.12
33423270	08.12.2022 09:07:56	sell	0.1	eurusd	1.05105	0	1.05030	08.12.2022 11:22:19	1.05086	-0.40	0.00	1.90	-3,145.93	119.62
33424570	08.12.2022 11:22:47	buy	0.33	eurusd	1.05073	0	1.05130	08.12.2022 11:41:31	1.04921	-1.32	0.00	-50.16	-3,197.41	68.14
33425315	08.12.2022 12:38:29	buy	0.03	eurusd	1.05016	0	1.05060	08.12.2022 12:55:00	1.05066	-0.12	0.00	1.50	-3,196.03	69.52
33425317	08.12.2022 12:38:35	buy	0.01	eurusd	1.05015	0	1.05060	08.12.2022 12:55:00	1.05066	-0.04	0.00	0.51	-3,195.56	69.99
33424578	08.12.2022 11:23:03	buy	0.15	eurusd	1.05066	0	1.05130	08.12.2022 12:56:54	1.05100	-0.60	0.00	5.10	-3,191.06	74.49
33424580	08.12.2022 1													

33434931	09.12.2022	04:17:51	buy	0.61	eurusd	1.05691	0	1.05760	09.12.2022	05:01:17	1.05761	-2.45	0.00	42.70	-3,100.42	370.13
33434932	09.12.2022	04:17:59	buy	0.51	eurusd	1.05695	0	1.05760	09.12.2022	05:01:17	1.05761	-2.05	0.00	33.66	-3,068.81	401.74
33435189	09.12.2022	05:04:01	sell	0.61	eurusd	1.05790	0	1.05730	09.12.2022	07:05:48	1.05756	-2.45	0.00	20.74	-3,050.52	420.03
33435190	09.12.2022	05:04:05	sell	0.61	eurusd	1.05793	0	1.05730	09.12.2022	07:05:49	1.05756	-2.45	0.00	22.57	-3,030.40	440.15
33435192	09.12.2022	05:04:19	sell	0.31	eurusd	1.05796	0	1.05730	09.12.2022	07:05:51	1.05756	-1.25	0.00	12.40	-3,019.25	451.30
33435990	09.12.2022	07:22:55	sell	0.41	eurusd	1.05841	0	1.05750	09.12.2022	07:49:44	1.05780	-1.65	0.00	25.01	-2,995.89	474.66
33435910	09.12.2022	07:10:21	sell	0.51	eurusd	1.05784	0	1.05720	09.12.2022	07:49:47	1.05780	-2.05	0.00	2.04	-2,995.90	474.65
33435909	09.12.2022	07:10:16	sell	0.61	eurusd	1.05781	0	1.05720	09.12.2022	07:49:51	1.05778	-2.45	0.00	1.83	-2,996.52	474.03
33436298	09.12.2022	08:02:39	sell	0.71	eurusd	1.05758	0	1.05710	09.12.2022	08:30:19	1.05723	-2.85	0.00	24.85	-2,974.52	496.03
33436297	09.12.2022	08:02:35	sell	0.71	eurusd	1.05763	0	1.05710	09.12.2022	08:30:21	1.05723	-2.85	0.00	28.40	-2,948.97	521.58
33436985	09.12.2022	09:14:50	sell	1.01	eurusd	1.05787	0	1.05710	09.12.2022	09:20:45	1.05741	-4.06	0.00	46.46	-2,906.57	563.98
33436984	09.12.2022	09:14:45	sell	1.01	eurusd	1.05794	0	1.05710	09.12.2022	09:20:47	1.05741	-4.06	0.00	53.53	-2,857.10	613.45
33437069	09.12.2022	09:26:06	sell	1.01	eurusd	1.05728	0	1.05620	09.12.2022	10:00:25	1.05680	-4.06	0.00	48.48	-2,812.68	657.87
33437067	09.12.2022	09:25:59	sell	1.01	eurusd	1.05734	0	1.05620	09.12.2022	10:00:26	1.05678	-4.06	0.00	56.56	-2,760.18	710.37
33437666	09.12.2022	10:17:48	buy	1.21	eurusd	1.05766	0	1.05850	09.12.2022	11:27:47	1.05537	-4.86	0.00	-277.09	-3,042.13	428.42
33437690	09.12.2022	10:17:54	buy	1.21	eurusd	1.05761	0	1.05850	09.12.2022	11:34:55	1.05473	-4.86	0.00	-348.48	-3,395.47	75.08
33438722	09.12.2022	11:43:33	buy	0.21	eurusd	1.05525	0	1.05580	09.12.2022	11:57:45	1.05584	-0.84	0.00	12.39	-3,383.92	86.63
33438724	09.12.2022	11:43:40	buy	0.11	eurusd	1.05525	0	1.05580	09.12.2022	11:57:45	1.05584	-0.44	0.00	6.49	-3,377.87	92.68
33438743	09.12.2022	11:46:11	buy	0.04	eurusd	1.05534	0	1.05580	09.12.2022	11:57:45	1.05584	-0.16	0.00	2.00	-3,376.03	94.52
33438931	09.12.2022	12:02:36	buy	0.24	eurusd	1.05556	0	1.05630	09.12.2022	12:06:54	1.05631	-0.96	0.00	18.00	-3,358.99	111.56
33438933	09.12.2022	12:02:45	buy	0.2	eurusd	1.05576	0	1.05630	09.12.2022	12:06:54	1.05631	-0.80	0.00	11.00	-3,348.79	121.76
33438973	09.12.2022	12:07:30	buy	0.3	eurusd	1.05652	0	1.05730	09.12.2022	15:30:02	1.05447	-1.20	0.00	-61.50	-3,411.49	59.06
33438980	09.12.2022	12:07:52	buy	0.23	eurusd	1.05643	0	1.05730	09.12.2022	15:30:02	1.05407	-0.92	0.00	-54.28	-3,466.69	3.86
33441850	09.12.2022	15:39:41	buy	0.01	eurusd	1.05369	0	1.05450	09.12.2022	15:39:57	1.05455	-0.04	0.00	0.86	-3,465.87	4.68
33442010	09.12.2022	15:44:31	sell	0.02	eurusd	1.05447	0	1.05320	09.12.2022	15:47:30	1.05623	-0.08	0.00	-3.52	-3,469.47	1.08
33495477	15.12.2022	06:22:35	balance		0FYRTM									201.00		
33495480	15.12.2022	06:22:57	buy	0.52	eurusd	1.06484	0	1.06530	15.12.2022	06:24:58	1.06508	-2.10	0.00	12.48	-3,459.09	212.46
33495481	15.12.2022	06:23:02	buy	0.32	eurusd	1.06484	0	1.06530	15.12.2022	06:25:01	1.06513	-1.29	0.00	9.28	-3,451.10	220.45
33495503	15.12.2022	06:25:21	buy	0.52	eurusd	1.06512	0	1.06550	15.12.2022	07:55:25	1.06569	-2.10	0.00	29.64	-3,423.56	247.99
33495505	15.12.2022	06:25:27	buy	0.32	eurusd	1.06512	0	1.06550	15.12.2022	07:55:25	1.06569	-1.30	0.00	18.24	-3,406.62	264.93
33496340	15.12.2022	08:35:16	sell	0.52	eurusd	1.06558	0	1.06510	15.12.2022	09:12:50	1.06526	-2.11	0.00	16.64	-3,392.09	279.46
33496341	15.12.2022	08:35:22	sell	0.42	eurusd	1.06566	0	1.06510	15.12.2022	09:12:51	1.06527	-1.70	0.00	16.38	-3,377.41	294.14
33496890	15.12.2022	09:23:57	buy	0.42	eurusd	1.06529	0	1.06560	15.12.2022	09:30:56	1.06550	-1.70	0.00	8.82	-3,370.29	301.26
33496888	15.12.2022	09:23:51	buy	0.52	eurusd	1.06527	0	1.06560	15.12.2022	09:30:58	1.06552	-2.10	0.00	13.00	-3,359.39	312.16
33496972	15.12.2022	09:31:29	buy	0.52	eurusd	1.06539	0	1.06580	15.12.2022	10:39:41	1.06291	-2.11	0.00	-128.96	-3,490.46	181.09
33496973	15.12.2022	09:31:34	buy	0.52	eurusd	1.06535	0	1.06580	15.12.2022	10:42:58	1.06249	-2.11	0.00	-148.72	-3,641.29	30.26
33498569	15.12.2022	10:45:20	buy	0.12	eurusd	1.06290	0	1.06350	15.12.2022	11:04:31	1.06104	-0.48	0.00	-22.32	-3,664.09	7.46
33499000	15.12.2022	11:04:54	buy	0.03	eurusd	1.06099	0	1.06130	15.12.2022	11:05:05	1.06130	-0.12	0.00	0.93	-3,663.28	8.27
33499054	15.12.2022	11:07:26	buy	0.03	eurusd	1.06134	0	1.06170	15.12.2022	11:37:33	1.06170	-0.12	0.00	1.08	-3,662.32	9.23
33499791	15.12.2022	12:00:14	buy	0.04	eurusd	1.06206	0	1.06260	15.12.2022	12:42:34	1.06263	-0.16	0.00	2.28	-3,660.20	11.35
33500478	15.12.2022	13:04:03	buy	0.05	eurusd	1.06144	0	1.06230	15.12.2022	13:36:05	1.06158	-0.20	0.00	0.70	-3,659.70	11.85
33500804	15.12.2022	13:38:57	buy	0.05	eurusd	1.06180	0	1.06230	15.12.2022	13:48:30	1.06219	-0.20	0.00	1.95	-3,657.95	13.60
33500980	15.12.2022	13:57:41	buy	0.01	eurusd	1.06233	0	1.06280	15.12.2022	15:14:08	1.06225	-0.04	0.00	-0.08	-3,658.07	13.48
33500979	15.12.2022	13:57:35	buy	0.05	eurusd	1.06230	0	1.06280	15.12.2022	15:14:10	1.06226	-0.20	0.00	-0.20	-3,658.47	13.08
33501758	15.12.2022	15:16:18	buy	0.05	eurusd	1.06319	0	1.06345	15.12.2022	15:16:27	1.06352	-0.20	0.00	1.65	-3,657.02	14.53
33502331	15.12.2022	15:33:21	buy	0.06	eurusd	1.06494	0	1.06580	15.12.2022	15:41:18	1.06526	-0.24	0.00	1.92	-3,655.34	16.21
33502753	15.12.2022	15:45:52	buy	0.07	eurusd	1.06607	0	1.06650	15.12.2022	15:52:36	1.06441	-0.28	0.00	-11.62	-3,667.24	4.31
33503487	15.12.2022	16:08:40	buy	0.02	eurusd	1.06938	0	1.07000	15.12.2022	16:09:28	1.07016	-0.08	0.00	1.56	-3,665.76	5.79
33503625	15.12.2022	16:10:55	buy	0.02	eurusd	1.07032	0	1.07100	15.12.2022	16:11:36	1.07097	-0.08	0.00	1.30	-3,664.54	7.01
33503697	15.12.2022	16:12:41	sell	0.03	eurusd	1.07065	0	1.07000	15.12.2022	16:13:51	1.07232	-0.12	0.00	-5.01	-3,669.67	1.88
33513658	16.12.2022	07:32:21	balance		KQTNVD									200.00		
33513965	16.12.2022	08:34:08	balance		WMRXIG									106.00		
33514184	16.12.2022	08:54:31	balance		MSX3LX									100.00		
33513967	16.12.2022	08:34:19	sell	0.05	eurusd	1.06531	0	1.06500	16.12.2022	09:40:45	1.06500	-0.20	0.00	1.55	-3,668.32	409.23
33513968	16.12.2022	08:34:25	sell	0.02	eurusd	1.06534	0	1.06500	16.12.2022	09:40:45	1.06500	-0.08	0.00	0.68	-3,667.72	409.83
33514185	16.12.2022	08:54:39	sell	0.12	eurusd	1.06571	0	1.06500	16.12.2022	09:40:45	1.06500	-0.49	0.00	8.52	-3,659.69	417.86
33514186	16.12.2022	08:54:46	sell	0.05	eurusd	1.06567	0	1.06500	16.12.2022	09:40:45	1.06500	-0.20	0.00	3.35	-3,656.54	421.01
33514188	16.12.2022	08:54:50	sell	0.05	eurusd	1.06566	0	1.06500	16.12.2022	09:40:45	1.06500	-0.20	0.00	3.30	-3,653.44	424.11
33513661	16.12.2022	07:32:44	sell	0.51	eurusd	1.06435	0	1.06400	16.12.2022	09:49:41	1.06401	-2.06	0.00	17.34	-3,638.16	439.39
33513663	16.12.2022	07:32:55	sell	0.41	eurusd	1.06434	0	1.06400	16.12.2022	09:49:41	1.06401	-1.66	0.00	13.53	-3,626.29	451.26
33514963	16.12.2022	09:55:36	sell	0.55	eurusd	1.06362	0	1.06280	16.12.2022	10:26:58	1.06276	-2.22	0.00	47.30	-3,581.21	496.34
33514967	16.12.2022	09:55:41	sell	0.55	eurusd	1.06360	0	1.06280	16.12.2022	10:26:58	1.06276	-2.22	0.00	46.20	-3,537.23	540.32
33514969	16.12.2022	09:55:54	sell	0.35	eurusd	1.06361	0	1.06280	16.12.2022	10:26:58	1.06276	-1.41	0.00	29.75	-3,508.89	568.66
33514976	16.12.2022	09:56:04	sell	0.25	eurusd	1.06371	0	1.06280	16.12.2022	10:26:58	1.06276	-1.01	0.00	23.75	-3,486.15	591.40
33515808	16.12.2022	10:52:08	buy	0.55	eurusd	1.06515	0	1.06650	16.12.2022	11:30:46	1.06254	-2.23	0.00	-143.55	-3,631.93	445.62
33515811	16.12.2022	10:52:13	buy	0.45	eurusd	1.06523	0	1.06650	16.12.2022	11:37:46	1.06224	-1.82	0.00	-134.55	-3,768.30	309.25
33515813	16.12.2022	11:03:12	buy	0.45	eurusd	1.06500	0	1.06650	16.12.2							

33528956	19.12.2022 10:24:29	balance	JUZVZG								100.00			
33528962	19.12.2022 10:24:46	sell	0.23	eurusd	1.06435	0	1.06400	19.12.2022 10:29:38	1.06395	-0.93	0.00	9.20	-4,302.69	281.86
33529140	19.12.2022 10:33:09	sell	0.23	eurusd	1.06402	0	1.06300	19.12.2022 10:43:26	1.06358	-0.93	0.00	10.12	-4,293.50	291.05
33529158	19.12.2022 10:35:04	sell	0.05	eurusd	1.06414	0	1.06350	19.12.2022 10:43:28	1.06357	-0.20	0.00	2.85	-4,290.85	293.70
33529160	19.12.2022 10:35:15	sell	0.04	eurusd	1.06406	0	1.06350	19.12.2022 10:43:30	1.06357	-0.16	0.00	1.96	-4,289.05	295.50
33529217	19.12.2022 10:43:38	sell	0.34	eurusd	1.06357	0	1.06300	19.12.2022 10:46:35	1.06300	-1.37	0.00	19.38	-4,271.04	313.51
33527808	19.12.2022 08:39:42	sell	0.53	eurusd	1.06229	0	1.06170	19.12.2022 11:22:19	1.06542	-2.14	0.00	-165.89	-4,439.07	145.48
33529764	19.12.2022 11:24:59	balance	OPVL7P								101.00			
33529778	19.12.2022 11:25:10	sell	0.14	eurusd	1.06575	0	1.06500	19.12.2022 11:30:31	1.06500	-0.57	0.00	10.50	-4,429.14	256.41
33529884	19.12.2022 11:34:26	sell	0.24	eurusd	1.06481	0	1.06400	19.12.2022 11:50:57	1.06394	-0.97	0.00	20.88	-4,409.23	276.32
33529885	19.12.2022 11:34:31	sell	0.14	eurusd	1.06479	0	1.06400	19.12.2022 11:50:57	1.06394	-0.57	0.00	11.90	-4,397.90	287.65
33529295	19.12.2022 10:50:47	sell	0.34	eurusd	1.06354	0	1.06300	19.12.2022 11:56:41	1.06297	-1.37	0.00	19.38	-4,379.89	305.66
33529298	19.12.2022 10:50:54	sell	0.14	eurusd	1.06355	0	1.06300	19.12.2022 11:56:41	1.06299	-0.57	0.00	7.84	-4,372.62	312.93
33530107	19.12.2022 11:57:09	sell	0.44	eurusd	1.06269	0	1.06200	19.12.2022 11:58:55	1.06200	-1.78	0.00	30.36	-4,344.04	341.51
33530108	19.12.2022 11:57:14	sell	0.44	eurusd	1.06260	0	1.06200	19.12.2022 11:58:55	1.06200	-1.78	0.00	26.40	-4,319.42	366.13
33530110	19.12.2022 11:57:19	sell	0.34	eurusd	1.06278	0	1.06200	19.12.2022 11:58:55	1.06200	-1.37	0.00	26.52	-4,294.27	391.28
33530327	19.12.2022 12:06:17	sell	0.34	eurusd	1.06287	0	1.06200	19.12.2022 12:36:18	1.06202	-1.37	0.00	28.90	-4,266.74	418.81
33530329	19.12.2022 12:06:21	sell	0.44	eurusd	1.06293	0	1.06200	19.12.2022 12:36:18	1.06202	-1.78	0.00	40.04	-4,228.48	457.07
33530331	19.12.2022 12:06:30	sell	0.34	eurusd	1.06324	0	1.06200	19.12.2022 12:36:18	1.06202	-1.37	0.00	41.48	-4,188.37	497.18
33530573	19.12.2022 12:39:14	sell	0.54	eurusd	1.06146	0	1.06050	19.12.2022 13:37:55	1.06069	-2.18	0.00	41.58	-4,148.97	536.58
33530570	19.12.2022 12:38:54	sell	0.64	eurusd	1.06155	0	1.06050	19.12.2022 13:37:58	1.06070	-2.58	0.00	54.40	-4,097.15	588.40
33530568	19.12.2022 12:38:48	sell	0.64	eurusd	1.06147	0	1.06050	19.12.2022 13:38:01	1.06085	-2.58	0.00	39.68	-4,060.05	625.50
33531316	19.12.2022 14:10:40	buy	0.74	eurusd	1.06054	0	1.06120	19.12.2022 14:38:07	1.06130	-2.98	0.00	56.24	-4,006.79	678.76
33531317	19.12.2022 14:10:45	buy	0.84	eurusd	1.06051	0	1.06120	19.12.2022 14:38:07	1.06130	-3.39	0.00	66.36	-3,943.82	741.73
33531318	19.12.2022 14:10:53	buy	0.64	eurusd	1.06053	0	1.06120	19.12.2022 14:38:07	1.06130	-2.58	0.00	49.28	-3,897.12	788.43
33531663	19.12.2022 14:47:07	buy	0.74	eurusd	1.06074	0	1.06120	19.12.2022 14:49:00	1.06120	-2.98	0.00	34.04	-3,866.06	819.49
33531664	19.12.2022 14:47:12	buy	0.84	eurusd	1.06072	0	1.06120	19.12.2022 14:49:00	1.06120	-3.39	0.00	40.32	-3,829.13	856.42
33531665	19.12.2022 14:47:16	buy	0.84	eurusd	1.06075	0	1.06120	19.12.2022 14:49:00	1.06120	-3.39	0.00	37.80	-3,794.72	890.83
33531700	19.12.2022 14:52:58	buy	1.14	eurusd	1.06136	0	1.06200	19.12.2022 17:46:15	1.05887	-4.60	0.00	-283.86	-4,083.18	602.37
33531704	19.12.2022 14:53:02	buy	1.14	eurusd	1.06136	0	1.06200	19.12.2022 17:46:37	1.05864	-4.60	0.00	-310.08	-4,397.86	287.69
33531706	19.12.2022 14:53:09	buy	0.64	eurusd	1.06135	0	1.06200	19.12.2022 17:47:13	1.05799	-2.58	0.00	-215.04	-4,615.48	70.07
33534159	19.12.2022 17:47:49	sell	0.14	eurusd	1.05870	0	1.05800	19.12.2022 17:55:22	1.05800	-0.56	0.00	9.80	-4,606.24	79.31
33534166	19.12.2022 17:47:57	sell	0.07	eurusd	1.05864	0	1.05800	19.12.2022 17:55:22	1.05800	-0.28	0.00	4.48	-4,602.04	83.51
33534172	19.12.2022 17:48:01	sell	0.07	eurusd	1.05853	0	1.05800	19.12.2022 17:55:22	1.05800	-0.28	0.00	3.71	-4,598.61	86.94
33534183	19.12.2022 17:48:06	sell	0.08	eurusd	1.05836	0	1.05800	19.12.2022 17:55:22	1.05800	-0.32	0.00	2.88	-4,596.05	89.50
33534377	19.12.2022 17:56:36	buy	0.2	eurusd	1.05767	0	1.05830	19.12.2022 18:00:28	1.05830	-0.80	0.00	12.60	-4,584.25	101.30
33534383	19.12.2022 17:56:41	buy	0.2	eurusd	1.05762	0	1.05830	19.12.2022 18:00:28	1.05830	-0.80	0.00	13.60	-4,571.45	114.10
33534609	19.12.2022 18:04:22	buy	0.3	eurusd	1.05847	0	1.05920	19.12.2022 18:10:53	1.05920	-1.21	0.00	21.90	-4,550.76	134.79
33534611	19.12.2022 18:04:32	buy	0.25	eurusd	1.05875	0	1.05920	19.12.2022 18:10:53	1.05920	-1.01	0.00	11.25	-4,540.52	145.03
33534760	19.12.2022 18:12:04	buy	0.1	eurusd	1.05923	0	1.06000	19.12.2022 18:21:17	1.05994	-0.40	0.00	7.10	-4,533.82	151.73
33534756	19.12.2022 18:11:49	buy	0.25	eurusd	1.05933	0	1.06000	19.12.2022 18:21:19	1.05994	-1.01	0.00	15.25	-4,519.58	165.97
33534757	19.12.2022 18:11:55	buy	0.26	eurusd	1.05925	0	1.06000	19.12.2022 18:21:20	1.05998	-1.05	0.00	18.98	-4,501.65	183.90
33534870	19.12.2022 18:21:33	buy	0.36	eurusd	1.05995	0	1.06050	19.12.2022 18:24:14	1.06053	-1.45	0.00	20.88	-4,482.22	203.33
33534871	19.12.2022 18:21:38	buy	0.26	eurusd	1.05995	0	1.06050	19.12.2022 18:24:14	1.06053	-1.05	0.00	15.08	-4,468.19	217.36
33534872	19.12.2022 18:21:45	buy	0.16	eurusd	1.05994	0	1.06050	19.12.2022 18:24:14	1.06053	-0.64	0.00	9.44	-4,459.39	226.16
33534894	19.12.2022 18:24:30	buy	0.36	eurusd	1.06075	0	1.06160	19.12.2022 18:42:48	1.06162	-1.45	0.00	31.32	-4,429.52	256.03
33534895	19.12.2022 18:24:35	buy	0.26	eurusd	1.06079	0	1.06160	19.12.2022 18:42:48	1.06162	-1.05	0.00	21.58	-4,408.99	276.56
33534908	19.12.2022 18:24:47	buy	0.36	eurusd	1.06103	0	1.06160	19.12.2022 18:42:48	1.06162	-1.45	0.00	21.24	-4,389.20	296.35
33535140	19.12.2022 18:45:01	buy	0.46	eurusd	1.06185	0	1.06230	19.12.2022 18:46:21	1.06236	-1.86	0.00	23.46	-4,367.60	317.95
33535147	19.12.2022 18:45:05	buy	0.46	eurusd	1.06186	0	1.06230	19.12.2022 18:46:21	1.06236	-1.86	0.00	23.00	-4,346.46	339.09
33535150	19.12.2022 18:45:11	buy	0.36	eurusd	1.06193	0	1.06230	19.12.2022 18:46:21	1.06236	-1.45	0.00	15.48	-4,332.43	353.12
33535182	19.12.2022 18:47:06	buy	0.56	eurusd	1.06245	0	1.06300	19.12.2022 19:21:24	1.06305	-2.26	0.00	33.60	-4,301.09	384.46
33535183	19.12.2022 18:47:10	buy	0.56	eurusd	1.06241	0	1.06300	19.12.2022 19:21:24	1.06305	-2.26	0.00	35.84	-4,267.51	418.04
33535184	19.12.2022 18:47:17	buy	0.36	eurusd	1.06248	0	1.06300	19.12.2022 19:21:24	1.06305	-1.45	0.00	20.52	-4,248.44	437.11
33536054	19.12.2022 21:04:42	buy	0.56	eurusd	1.06093	0	1.06150	20.12.2022 04:59:32	1.06150	-2.26	-5.54	31.92	-4,224.32	461.23
33536055	19.12.2022 21:04:48	buy	0.56	eurusd	1.06094	0	1.06180	20.12.2022 05:01:44	1.06182	-2.26	-5.54	49.28	-4,182.84	502.71
33536056	19.12.2022 21:04:54	buy	0.66	eurusd	1.06092	0	1.06180	20.12.2022 05:01:44	1.06182	-2.66	-6.53	59.40	-4,132.63	552.92
33539274	20.12.2022 05:10:22	buy	1.06	eurusd	1.06356	0	1.06450	20.12.2022 05:14:37	1.06454	-4.28	0.00	103.88	-4,033.03	652.52
33539287	20.12.2022 05:10:35	buy	0.86	eurusd	1.06357	0	1.06450	20.12.2022 05:14:37	1.06454	-3.48	0.00	83.42	-3,953.09	732.46
33540104	20.12.2022 05:40:18	sell	1.06	eurusd	1.06141	0	1.06070	20.12.2022 05:46:48	1.06072	-4.28	0.00	73.14	-3,884.23	801.32
33540107	20.12.2022 05:40:27	sell	1.06	eurusd	1.06145	0	1.06070	20.12.2022 05:46:48	1.06072	-4.28	0.00	77.38	-3,811.13	874.42
33540364	20.12.2022 05:48:58	buy	1.26	eurusd	1.06114	0	1.06160	20.12.2022 07:35:32	1.05867	-5.08	0.00	-311.22	-4,127.43	558.12
33540367	20.12.2022 05:49:02	buy	1.26	eurusd	1.06113	0	1.06160	20.12.2022 07:37:43	1.05814	-5.08	0.00	-376.74	-4,509.25	176.30
33541762	20.12.2022 07:43:09	balance	S2TYAM								101.00			
33541763	20.12.2022 07:43:21	buy	0.36	eurusd	1.05881	0	1.05930	20.12.2022 08:10:39	1.05932	-1.45	0.00	18.36	-4,492.34	294.21
33541767	20.12.2022 07:43:27	buy	0.26	eurusd	1.05879	0	1.05930	20.12.2022 08:10:39	1.05932	-1.05	0.00	13.78	-4,479.61	306.94
33542188	20.12.2022 08:14:22	buy	0.36	eurusd	1.05942	0	1.05980	20.12.2022 08:27:39	1.05981	-1.45	0.00	14.04	-4,467.02	319.53
33542189	20.12.2022 08:14:29	buy	0.36	eurusd	1.05948	0	1.05980	20.12.2022 08:27:39	1.05980	-1.45	0.00	11.52	-4,456.95	329.60
33542388	20.12.2022 08:36:13	buy	0.46	eurusd	1.06005	0	1.06080	20.12.2022 09:25:30	1.06090	-1.85	0.00	39.10	-4,41	

33549404	20.12.2022 15:43:40	buy	1	eurusd	1.06124	0	1.06200	20.12.2022 16:40:00	1.06202	-4.03	0.00	78.00	-3,581.96	1,504.59
33550198	20.12.2022 16:41:33	buy	1.5	eurusd	1.06213	0	1.06280	20.12.2022 16:56:30	1.06280	-6.05	0.00	100.50	-3,487.51	1,599.04
33550200	20.12.2022 16:41:38	buy	1.5	eurusd	1.06224	0	1.06280	20.12.2022 16:56:30	1.06280	-6.05	0.00	84.00	-3,409.56	1,676.99
33550202	20.12.2022 16:41:44	buy	1.5	eurusd	1.06228	0	1.06280	20.12.2022 16:56:30	1.06280	-6.05	0.00	78.00	-3,337.61	1,748.94
33550534	20.12.2022 16:56:44	buy	1.8	eurusd	1.06308	0	1.06360	20.12.2022 16:59:47	1.06361	-7.27	0.00	95.40	-3,249.48	1,837.07
33550543	20.12.2022 16:56:48	buy	1.8	eurusd	1.06302	0	1.06360	20.12.2022 16:59:47	1.06361	-7.27	0.00	106.20	-3,150.55	1,936.00
33550546	20.12.2022 16:58:00	buy	1.8	eurusd	1.06279	0	1.06360	20.12.2022 16:59:47	1.06361	-7.27	0.00	147.60	-3,010.22	2,076.33
33550761	20.12.2022 17:01:14	buy	1.8	eurusd	1.06331	0	1.06380	20.12.2022 17:03:01	1.06385	-7.27	0.00	97.20	-2,920.29	2,166.26
33550763	20.12.2022 17:01:20	buy	2	eurusd	1.06344	0	1.06380	20.12.2022 17:03:01	1.06385	-8.08	0.00	82.00	-2,846.37	2,240.18
33550765	20.12.2022 17:01:45	buy	2	eurusd	1.06299	0	1.06380	20.12.2022 17:03:01	1.06385	-8.08	0.00	172.00	-2,682.45	2,404.10
33551212	20.12.2022 17:13:38	sell	0.51	eurusd	1.06566	0	1.06500	20.12.2022 17:19:00	1.06499	-2.07	0.00	34.17	-2,650.35	2,436.20
33551215	20.12.2022 17:13:44	sell	0.51	eurusd	1.06555	0	1.06500	20.12.2022 17:19:00	1.06499	-2.07	0.00	28.56	-2,623.86	2,462.69
33550937	20.12.2022 17:06:01	sell	2	eurusd	1.06458	0	1.06380	20.12.2022 17:44:47	1.06366	-8.09	0.00	184.00	-2,447.95	2,638.60
33550943	20.12.2022 17:06:05	sell	2	eurusd	1.06451	0	1.06380	20.12.2022 17:44:47	1.06366	-8.09	0.00	170.00	-2,286.04	2,800.51
33550947	20.12.2022 17:06:10	sell	2	eurusd	1.06446	0	1.06380	20.12.2022 17:44:47	1.06366	-8.09	0.00	160.00	-2,134.13	2,952.42
33551909	20.12.2022 17:47:13	sell	0.51	eurusd	1.06351	0	1.06300	20.12.2022 18:16:25	1.06294	-2.06	0.00	29.07	-2,107.12	2,979.43
33551912	20.12.2022 17:47:19	sell	2.51	eurusd	1.06350	0	1.06300	20.12.2022 18:16:25	1.06295	-10.14	0.00	138.05	-1,979.21	3,107.34
33551914	20.12.2022 17:47:24	sell	2.51	eurusd	1.06355	0	1.06300	20.12.2022 18:16:25	1.06295	-10.14	0.00	150.60	-1,838.75	3,247.80
33551917	20.12.2022 17:47:30	sell	2.51	eurusd	1.06352	0	1.06300	20.12.2022 18:16:25	1.06295	-10.14	0.00	143.07	-1,705.82	3,380.73
33551918	20.12.2022 17:47:40	sell	2.01	eurusd	1.06363	0	1.06300	20.12.2022 18:16:25	1.06295	-8.12	0.00	136.68	-1,577.26	3,509.29
33552515	20.12.2022 18:16:33	sell	2.51	eurusd	1.06284	0	1.06200	20.12.2022 18:42:54	1.06162	-10.14	0.00	306.22	-1,281.18	3,805.37
33552516	20.12.2022 18:16:37	sell	2.51	eurusd	1.06273	0	1.06200	20.12.2022 18:42:54	1.06162	-10.14	0.00	278.61	-1,012.71	4,073.84
33552518	20.12.2022 18:16:40	sell	2.51	eurusd	1.06270	0	1.06200	20.12.2022 18:42:54	1.06162	-10.14	0.00	271.08	-751.77	4,334.78
33552910	20.12.2022 18:49:17	sell	1.01	eurusd	1.06312	0	1.06130	20.12.2022 19:19:17	1.06201	-4.08	0.00	112.11	-643.74	4,442.81
33552906	20.12.2022 18:49:03	sell	1.01	eurusd	1.06314	0	1.06130	20.12.2022 19:19:22	1.06202	-4.08	0.00	113.12	-534.70	4,551.85
33552868	20.12.2022 18:43:44	sell	3.01	eurusd	1.06220	0	1.06130	20.12.2022 19:19:24	1.06202	-12.15	0.00	54.18	-492.67	4,593.88
33552867	20.12.2022 18:43:40	sell	3.01	eurusd	1.06222	0	1.06130	20.12.2022 19:19:26	1.06202	-12.15	0.00	60.20	-444.62	4,641.93
33552865	20.12.2022 18:43:36	sell	3.01	eurusd	1.06237	0	1.06130	20.12.2022 19:19:28	1.06203	-12.15	0.00	102.34	-354.43	4,732.12
33553356	20.12.2022 19:31:43	sell	3.01	eurusd	1.06217	0	1.06130	20.12.2022 19:48:49	1.06132	-12.15	0.00	255.85	-110.73	4,975.82
33553357	20.12.2022 19:31:48	sell	3.01	eurusd	1.06216	0	1.06130	20.12.2022 19:48:49	1.06132	-12.15	0.00	252.84	129.96	5,216.51
33553358	20.12.2022 19:31:52	sell	3.01	eurusd	1.06218	0	1.06130	20.12.2022 19:48:49	1.06132	-12.15	0.00	258.86	376.67	5,463.22
33553359	20.12.2022 19:31:57	sell	3.01	eurusd	1.06218	0	1.06130	20.12.2022 19:48:49	1.06132	-12.15	0.00	258.86	623.38	5,709.93
33553528	20.12.2022 19:51:23	buy	3.51	eurusd	1.06170	0	1.06230	20.12.2022 21:59:17	1.06228	-14.16	0.00	203.58	812.80	5,899.35
33553530	20.12.2022 19:51:27	buy	3.51	eurusd	1.06175	0	1.06230	20.12.2022 21:59:17	1.06228	-14.16	0.00	186.03	984.67	6,071.22
33553535	20.12.2022 19:51:36	buy	3.51	eurusd	1.06176	0	1.06230	20.12.2022 21:59:17	1.06228	-14.16	0.00	182.52	1,153.03	6,239.58
33553576	20.12.2022 19:59:31	buy	2.01	eurusd	1.06126	0	1.06230	20.12.2022 21:59:17	1.06228	-8.11	0.00	205.02	1,349.94	6,436.49
33553577	20.12.2022 19:59:40	buy	2.01	eurusd	1.06136	0	1.06230	20.12.2022 21:59:17	1.06228	-8.11	0.00	184.92	1,526.75	6,613.30
33557559	21.12.2022 04:38:30	balance		CTWRHJ								-4,000.00		
33557563	21.12.2022 04:39:06	sell	2.5	eurusd	1.06158	0	1.06070	21.12.2022 06:31:25	1.06096	-10.09	0.00	155.00	1,671.66	2,758.21
33557565	21.12.2022 04:39:13	sell	2.5	eurusd	1.06156	0	1.06070	21.12.2022 06:31:26	1.06096	-10.08	0.00	150.00	1,811.58	2,898.13
33557572	21.12.2022 04:39:23	sell	2	eurusd	1.06156	0	1.06070	21.12.2022 06:31:28	1.06096	-8.07	0.00	120.00	1,923.51	3,010.06
33558360	21.12.2022 06:49:57	buy	2.5	eurusd	1.06095	0	1.06130	21.12.2022 07:48:26	1.06116	-10.08	0.00	52.50	1,965.93	3,052.48
33558368	21.12.2022 06:50:07	buy	2.5	eurusd	1.06098	0	1.06130	21.12.2022 07:48:28	1.06116	-10.08	0.00	45.00	2,000.85	3,087.40
33558367	21.12.2022 06:50:04	buy	2.5	eurusd	1.06098	0	1.06130	21.12.2022 07:48:30	1.06119	-10.08	0.00	52.50	2,043.27	3,129.82
33558780	21.12.2022 07:53:48	buy	3	eurusd	1.06122	0	1.06160	21.12.2022 07:57:30	1.06161	-12.10	0.00	117.00	2,148.17	3,234.72
33558781	21.12.2022 07:53:54	buy	3	eurusd	1.06123	0	1.06160	21.12.2022 07:57:30	1.06161	-12.10	0.00	114.00	2,250.07	3,336.62
33558782	21.12.2022 07:54:00	buy	3	eurusd	1.06122	0	1.06160	21.12.2022 07:57:30	1.06161	-12.10	0.00	117.00	2,354.97	3,441.52
33558803	21.12.2022 07:59:43	buy	3	eurusd	1.06177	0	1.06230	21.12.2022 09:08:47	1.06227	-12.10	0.00	150.00	2,492.87	3,579.42
33558808	21.12.2022 07:59:47	buy	3	eurusd	1.06177	0	1.06230	21.12.2022 09:08:47	1.06227	-12.10	0.00	150.00	2,630.77	3,717.32
33558813	21.12.2022 07:59:59	buy	3	eurusd	1.06176	0	1.06230	21.12.2022 09:08:47	1.06227	-12.10	0.00	153.00	2,771.67	3,858.22
33558892	21.12.2022 08:06:14	buy	2.01	eurusd	1.06136	0	1.06230	21.12.2022 09:08:47	1.06227	-8.11	0.00	182.91	2,946.47	4,033.02
33558893	21.12.2022 08:06:32	buy	1.01	eurusd	1.06139	0	1.06230	21.12.2022 09:08:47	1.06227	-4.07	0.00	88.88	3,031.28	4,117.83
33559669	21.12.2022 09:27:36	buy	2.01	eurusd	1.06222	0	1.06330	21.12.2022 09:52:09	1.06332	-8.11	0.00	221.10	3,244.27	4,330.82
33559667	21.12.2022 09:27:23	buy	4.01	eurusd	1.06231	0	1.06330	21.12.2022 09:52:10	1.06332	-16.19	0.00	405.01	3,633.09	4,719.64
33559668	21.12.2022 09:27:28	buy	4.01	eurusd	1.06231	0	1.06330	21.12.2022 09:52:10	1.06332	-16.19	0.00	405.01	4,021.91	5,108.46
33559670	21.12.2022 09:27:46	buy	2.01	eurusd	1.06222	0	1.06330	21.12.2022 09:52:10	1.06332	-8.11	0.00	221.10	4,234.90	5,321.45
33561606	21.12.2022 11:43:54	balance		KQJUI9								1,005.00		
33561629	21.12.2022 11:45:38	buy	0.51	eurusd	1.06135	0	1.06200	21.12.2022 11:52:12	1.06197	-2.06	0.00	31.62	4,264.46	6,356.01
33561719	21.12.2022 11:55:41	buy	0.51	eurusd	1.06155	0	1.06200	21.12.2022 12:20:25	1.06201	-2.06	0.00	23.46	4,285.86	6,377.41
33561722	21.12.2022 11:55:51	buy	0.51	eurusd	1.06155	0	1.06200	21.12.2022 12:20:25	1.06201	-2.06	0.00	23.46	4,307.26	6,398.81
33563104	21.12.2022 14:16:16	balance		K94STQ								1,000.00		
33562146	21.12.2022 12:38:45	buy	1.01	eurusd	1.06171	0	1.06250	21.12.2022 14:39:56	1.06248	-4.07	0.00	77.77	4,380.96	7,472.51
33562151	21.12.2022 12:38:51	buy	1.01	eurusd	1.06180	0	1.06250	21.12.2022 14:39:56	1.06248	-4.08	0.00	68.68	4,445.56	7,537.11
33563441	21.12.2022 14:51:08	buy	1.51	eurusd	1.06274	0	1.06350	21.12.2022 15:08:53	1.06356	-6.10	0.00	123.82	4,563.28	7,654.83
33563445	21.12.2022 14:51:13	buy	1.51	eurusd	1.06283	0	1.06350	21.12.2022 15:08:53	1.06356	-6.10	0.00	110.23	4,667.41	7,758.96
33560544	21.12.2022 10:18:38	buy	2.01	eurusd	1.06309	0	1.06450	21.12.2022 15:10:27	1.06366	-8.12	0.00	114.57	4,773.86	7,865.41
33560501	21.12.2022 10:16:24	buy	4.01	eurusd	1.06369	0	1.06450	21.12.2022 15:10:31	1.06371	-16.21	0.00	8.02	4,765.67	7,857.22
33560509	21.12.2022 10:16:29	buy	4.01	eurusd	1.06363	0	1.06450	21.12.2022 15:10:32	1.06372	-16.21	0.00	36.09	4,785.55	7,877.10

33567849	21.12.2022 17:59:35	buy	6.01	eurusd	1.06155	0	1.06200	21.12.2022 21:08:08	1.06175	-24.24	0.00	120.20	11,714.06	13,805.61
33567847	21.12.2022 17:59:30	buy	6.01	eurusd	1.06163	0	1.06200	21.12.2022 21:08:11	1.06175	-24.25	0.00	72.12	11,761.93	13,853.48
33567846	21.12.2022 17:59:26	buy	6.01	eurusd	1.06161	0	1.06200	21.12.2022 21:08:14	1.06175	-24.25	0.00	84.14	11,821.82	13,913.37
33569391	21.12.2022 21:08:43	balance	6ZIJZV									-6,000.00		
33569466	21.12.2022 21:22:50	sell	6.01	eurusd	1.06181	0	1.06140	21.12.2022 21:28:23	1.06148	-24.25	0.00	198.33	11,995.90	8,087.45
33569396	21.12.2022 21:09:47	sell	6.01	eurusd	1.06191	0	1.06140	21.12.2022 21:28:26	1.06148	-24.25	0.00	258.43	12,230.08	8,321.63
33569395	21.12.2022 21:09:45	sell	6.01	eurusd	1.06192	0	1.06140	21.12.2022 21:28:29	1.06148	-24.25	0.00	264.44	12,470.27	8,561.82
33569394	21.12.2022 21:09:39	sell	6.01	eurusd	1.06188	0	1.06140	21.12.2022 21:28:32	1.06150	-24.25	0.00	228.38	12,674.40	8,765.95
33569479	21.12.2022 21:28:46	sell	6.01	eurusd	1.06149	0	1.06100	21.12.2022 21:50:22	1.06100	-24.24	0.00	294.49	12,944.65	9,036.20
33569480	21.12.2022 21:28:50	sell	6.01	eurusd	1.06148	0	1.06100	21.12.2022 21:50:22	1.06100	-24.24	0.00	288.48	13,208.89	9,300.44
33569481	21.12.2022 21:28:57	sell	8.11	eurusd	1.06144	0	1.06100	21.12.2022 21:50:22	1.06100	-32.71	0.00	356.84	13,533.02	9,624.57
33569482	21.12.2022 21:29:02	sell	8.11	eurusd	1.06144	0	1.06100	21.12.2022 21:50:22	1.06100	-32.71	0.00	356.84	13,857.15	9,948.70
33569498	21.12.2022 21:31:31	sell	2.11	eurusd	1.06170	0	1.06100	21.12.2022 21:50:22	1.06100	-8.51	0.00	147.70	13,996.34	10,087.89
33571220	22.12.2022 01:45:33	balance	PTXTF4									-5,000.00		
33572894	22.12.2022 05:59:14	balance	6O10XI									2,000.00		
33573015	22.12.2022 06:05:45	sell	1.01	eurusd	1.06428	0	1.06400	22.12.2022 06:27:11	1.06400	-4.08	0.00	28.28	14,020.54	7,112.09
33573337	22.12.2022 07:07:13	balance	XXMXCSV									2,000.00		
33573339	22.12.2022 07:07:26	sell	2.01	eurusd	1.06453	0	1.06400	22.12.2022 07:58:50	1.06399	-8.13	0.00	108.54	14,120.95	9,212.50
33573340	22.12.2022 07:07:30	sell	2.01	eurusd	1.06453	0	1.06400	22.12.2022 07:58:50	1.06399	-8.13	0.00	108.54	14,221.36	9,312.91
33573565	22.12.2022 07:59:49	sell	2.01	eurusd	1.06403	0	1.06320	22.12.2022 09:40:18	1.06379	-8.13	0.00	48.24	14,261.47	9,353.02
33573563	22.12.2022 07:59:41	sell	2.01	eurusd	1.06404	0	1.06320	22.12.2022 09:40:21	1.06378	-8.13	0.00	52.26	14,305.60	9,397.15
33574420	22.12.2022 09:40:41	sell	3.01	eurusd	1.06376	0	1.06260	22.12.2022 10:44:45	1.06283	-12.17	0.00	279.93	14,573.29	9,664.91
33573183	22.12.2022 06:34:00	sell	1.01	eurusd	1.06377	0	1.06260	22.12.2022 10:44:46	1.06276	-4.08	0.00	102.01	14,671.29	9,762.84
33572502	22.12.2022 05:03:02	sell	2.01	eurusd	1.06325	0	1.06260	22.12.2022 10:44:47	1.06276	-8.12	0.00	98.49	14,761.66	9,853.21
33572330	22.12.2022 04:34:13	sell	6.01	eurusd	1.06295	0	1.06260	22.12.2022 10:44:48	1.06275	-24.28	0.00	120.20	14,857.58	9,949.13
33572328	22.12.2022 04:34:02	sell	6.01	eurusd	1.06306	0	1.06260	22.12.2022 10:44:49	1.06275	-24.28	0.00	186.31	15,019.61	10,111.16
33572327	22.12.2022 04:33:58	sell	6.01	eurusd	1.06305	0	1.06260	22.12.2022 10:44:50	1.06278	-24.28	0.00	162.27	15,157.60	10,249.15
33574422	22.12.2022 09:40:55	sell	2.01	eurusd	1.06373	0	1.06260	22.12.2022 10:44:51	1.06278	-8.12	0.00	190.95	15,340.43	10,431.98
33575216	22.12.2022 10:47:26	balance	QYAZP									-5,000.00		
33575745	22.12.2022 11:45:53	balance	GSNWWO									3,000.00		
33576010	22.12.2022 12:08:09	balance	4ZFL1P									2,000.00		
33576012	22.12.2022 12:08:20	sell	1.01	eurusd	1.06509	0	1.06450	22.12.2022 12:10:25	1.06460	-4.09	0.00	49.49	15,385.83	10,477.38
33576013	22.12.2022 12:08:31	sell	1.01	eurusd	1.06515	0	1.06450	22.12.2022 12:10:27	1.06460	-4.09	0.00	55.55	15,437.29	10,528.84
33576040	22.12.2022 12:10:37	sell	1.51	eurusd	1.06455	0	1.06400	22.12.2022 12:26:47	1.06401	-6.11	0.00	81.54	15,512.72	10,604.27
33576041	22.12.2022 12:10:40	sell	1.51	eurusd	1.06454	0	1.06400	22.12.2022 12:26:47	1.06401	-6.11	0.00	80.03	15,586.64	10,678.19
33576271	22.12.2022 12:32:32	sell	1.51	eurusd	1.06437	0	1.06380	22.12.2022 12:43:54	1.06381	-6.11	0.00	84.56	15,665.09	10,756.64
33576272	22.12.2022 12:32:37	sell	1.51	eurusd	1.06437	0	1.06380	22.12.2022 12:43:54	1.06381	-6.11	0.00	84.56	15,743.54	10,835.09
33576273	22.12.2022 12:32:46	sell	1.51	eurusd	1.06438	0	1.06380	22.12.2022 12:43:54	1.06381	-6.11	0.00	86.07	15,823.50	10,915.05
33575749	22.12.2022 11:46:01	sell	2.01	eurusd	1.06425	0	1.06350	22.12.2022 12:44:56	1.06346	-8.13	0.00	158.79	15,974.16	11,065.71
33575750	22.12.2022 11:46:06	sell	2.01	eurusd	1.06428	0	1.06350	22.12.2022 12:44:56	1.06346	-8.13	0.00	164.82	16,130.85	11,222.40
33575244	22.12.2022 10:49:48	sell	2.01	eurusd	1.06323	0	1.06180	22.12.2022 13:15:49	1.06238	-8.12	0.00	170.85	16,293.58	11,385.13
33575224	22.12.2022 10:47:57	sell	6.01	eurusd	1.06292	0	1.06180	22.12.2022 13:15:56	1.06249	-24.27	0.00	258.43	16,527.74	11,619.29
33575223	22.12.2022 10:47:50	sell	6.01	eurusd	1.06297	0	1.06180	22.12.2022 13:15:59	1.06248	-24.28	0.00	294.49	16,797.95	11,889.50
33575218	22.12.2022 10:47:46	sell	6.01	eurusd	1.06292	0	1.06180	22.12.2022 13:16:01	1.06248	-24.27	0.00	264.44	17,038.12	12,129.67
33577013	22.12.2022 13:46:44	buy	6.01	eurusd	1.06178	0	1.06250	22.12.2022 14:38:47	1.06252	-24.25	0.00	444.74	17,458.61	12,550.16
33577016	22.12.2022 13:46:51	buy	6.01	eurusd	1.06179	0	1.06250	22.12.2022 14:38:47	1.06252	-24.25	0.00	438.73	17,873.09	12,964.64
33577017	22.12.2022 13:46:59	buy	6.01	eurusd	1.06179	0	1.06250	22.12.2022 14:38:47	1.06252	-24.25	0.00	438.73	18,287.57	13,379.12
33577021	22.12.2022 13:47:06	buy	6.01	eurusd	1.06172	0	1.06250	22.12.2022 14:38:47	1.06252	-24.25	0.00	480.80	18,744.12	13,835.67
33577727	22.12.2022 14:48:49	buy	6.01	eurusd	1.06293	0	1.06350	22.12.2022 14:56:30	1.06348	-24.28	0.00	330.55	19,050.39	14,141.94
33577728	22.12.2022 14:48:54	buy	6.01	eurusd	1.06293	0	1.06350	22.12.2022 14:56:30	1.06348	-24.28	0.00	330.55	19,356.66	14,448.21
33577730	22.12.2022 14:48:59	buy	6.01	eurusd	1.06294	0	1.06350	22.12.2022 14:56:30	1.06348	-24.28	0.00	324.54	19,656.92	14,748.47
33577731	22.12.2022 14:49:06	buy	6.01	eurusd	1.06300	0	1.06350	22.12.2022 14:56:30	1.06348	-24.28	0.00	288.48	19,921.12	15,012.67
33578091	22.12.2022 15:18:40	balance	8438M5									-9,000.00		
33580122	22.12.2022 16:31:26	balance	XDVF43									3,000.00		
33580136	22.12.2022 16:31:40	buy	3.01	eurusd	1.05963	0	1.06030	22.12.2022 16:49:13	1.06030	-12.12	0.00	201.67	20,110.67	9,202.22
33580142	22.12.2022 16:31:46	buy	3.01	eurusd	1.05958	0	1.06030	22.12.2022 16:49:13	1.06030	-12.12	0.00	216.72	20,315.27	9,406.82
33582384	22.12.2022 18:43:09	balance	TXWN14									2,000.00		
33582673	22.12.2022 19:15:23	balance	GZ181I									2,000.00		
33583955	22.12.2022 22:09:43	buy	2.01	eurusd	1.05933	0	1.06000	22.12.2022 22:18:36	1.06001	-8.09	0.00	136.68	20,443.86	13,535.41
33585998	23.12.2022 02:59:33	buy	2.01	eurusd	1.05899	0	1.05980	23.12.2022 03:25:45	1.05981	-8.09	0.00	164.82	20,600.59	13,692.14
33586204	23.12.2022 03:31:06	buy	2.01	eurusd	1.05995	0	1.06050	23.12.2022 04:08:56	1.06036	-8.10	0.00	82.41	20,674.90	13,766.45
33584192	22.12.2022 22:49:43	buy	2.01	eurusd	1.05975	0	1.06050	23.12.2022 04:08:58	1.06036	-8.09	-17.09	122.61	20,772.33	13,863.88
33580991	22.12.2022 17:02:14	buy	3.01	eurusd	1.06082	0	1.06150	23.12.2022 09:05:48	1.06149	-12.13	-25.59	201.67	20,936.28	14,027.83
33580994	22.12.2022 17:02:19	buy	3.01	eurusd	1.06084	0	1.06150	23.12.2022 09:05:48	1.06149	-12.13	-25.59	195.65	21,094.21	14,185.76
33580998	22.12.2022 17:02:24	buy	3.01	eurusd	1.06084	0	1.06150	23.12.2022 09:05:48	1.06149	-12.13	-25.59	195.65	21,252.14	14,343.69
33586449	23.12.2022 04:09:24	buy	2.51	eurusd	1.06052	0	1.06150	23.12.2022 09:05:48	1.06149	-10.12	0.00	243.47	21,485.49	14,577.04
33586455	23.12.2022 04:09:29	buy	2.51	eurusd	1.06055	0	1.06150	23.12.2022 09:05:48	1.06149	-10.12	0.00	235.94	21,711.31	14,802.86
33579293	22.12.2022 15:57:48	buy	6.01	eurusd	1.06116	0	1.06200	23.12.2022 09:21:11	1.06151	-24.23	-51.09	210.35	21,846.34	14,937.89
33579292	22.12.2022 15:57:43	buy	6.01	eurusd	1.06115	0	1.06200	23.12.2022 09:21:13	1.06153	-24.23	-51.09	228.38	21,999.40	15,090.95
33579291	22.12.2022 15:57:38	buy	6.01	eurusd	1.06131	0	1.06200	23.12.2022 09:21:15	1.06153	-24.24	-51.09	132.22	22,056.29	15,147.84
33587891	23.12.2022 09:21:40													

33592950	23.12.2022 17:03:16	buy	3.01	eurusd	1.06154	0	1.06200	23.12.2022 17:13:15	1.06203	-12.14	0.00	147.49	26,983.98	19,075.53
33592003	23.12.2022 16:08:29	buy	5.01	eurusd	1.06197	0	1.06250	23.12.2022 17:30:27	1.06257	-20.22	0.00	300.60	27,264.36	19,355.91
33592007	23.12.2022 16:08:35	buy	3.01	eurusd	1.06193	0	1.06250	23.12.2022 17:30:27	1.06258	-12.15	0.00	195.65	27,447.86	19,539.41
33592008	23.12.2022 16:08:47	buy	3.01	eurusd	1.06188	0	1.06250	23.12.2022 17:30:27	1.06258	-12.15	0.00	210.70	27,646.41	19,737.96
33593205	23.12.2022 17:21:59	buy	3.01	eurusd	1.06195	0	1.06250	23.12.2022 17:30:27	1.06258	-12.15	0.00	189.63	27,823.89	19,915.44
33593421	23.12.2022 17:35:37	buy	4.51	eurusd	1.06245	0	1.06300	23.12.2022 17:38:03	1.06302	-18.21	0.00	257.07	28,062.75	20,154.30
33593422	23.12.2022 17:35:42	buy	4.51	eurusd	1.06247	0	1.06300	23.12.2022 17:38:03	1.06302	-18.21	0.00	248.05	28,292.59	20,384.14
33593587	23.12.2022 17:44:33	buy	5.51	eurusd	1.06216	0	1.06300	27.12.2022 00:02:00	1.06347	-22.24	-93.68	721.81	28,898.48	20,990.03
33593588	23.12.2022 17:44:37	buy	5.51	eurusd	1.06221	0	1.06300	27.12.2022 00:02:00	1.06347	-22.24	-93.68	694.26	29,476.82	21,568.37
33593589	23.12.2022 17:44:44	buy	5.51	eurusd	1.06216	0	1.06300	27.12.2022 00:02:00	1.06347	-22.24	-93.68	721.81	30,082.71	22,174.26
33588036	23.12.2022 09:43:05	buy	7.51	eurusd	1.06238	0	1.06350	27.12.2022 00:05:01	1.06350	-30.32	-127.68	841.12	30,765.83	22,857.38
33588037	23.12.2022 09:43:10	buy	7.51	eurusd	1.06232	0	1.06350	27.12.2022 00:05:01	1.06350	-30.32	-127.68	886.18	31,494.01	23,585.56
33588122	23.12.2022 09:46:42	buy	7.51	eurusd	1.06210	0	1.06350	27.12.2022 00:05:01	1.06350	-30.31	-127.68	1,051.40	32,387.42	24,478.97
33591362	23.12.2022 15:42:51	buy	3.01	eurusd	1.06273	0	1.06350	27.12.2022 00:05:01	1.06350	-12.16	-51.18	231.77	32,555.85	24,647.40
33591467	23.12.2022 15:45:36	buy	5.01	eurusd	1.06293	0	1.06350	27.12.2022 00:05:01	1.06350	-20.24	-85.18	285.57	32,736.00	24,827.55
33591493	23.12.2022 15:46:43	buy	5.01	eurusd	1.06283	0	1.06350	27.12.2022 00:05:01	1.06350	-20.23	-85.18	335.67	32,966.26	25,057.81
33597516	27.12.2022 02:49:50	balance			192G7P							-15,000.00		
33597925	27.12.2022 03:57:46	balance			BZ2Y71							3,000.00		
33597926	27.12.2022 03:58:01	sell	2.01	eurusd	1.06509	0	1.06470	27.12.2022 04:23:47	1.06470	-8.14	0.00	78.39	33,036.51	13,128.06
33598210	27.12.2022 04:26:53	sell	3.01	eurusd	1.06459	0	1.06400	27.12.2022 05:28:30	1.06407	-12.18	0.00	156.52	33,180.85	13,272.40
33597562	27.12.2022 02:59:32	sell	4.51	eurusd	1.06424	0	1.06380	27.12.2022 05:28:33	1.06407	-18.24	0.00	76.67	33,239.28	13,330.83
33597559	27.12.2022 02:59:15	sell	6.51	eurusd	1.06423	0	1.06380	27.12.2022 05:28:35	1.06408	-26.33	0.00	97.65	33,310.60	13,402.15
33598209	27.12.2022 04:26:48	sell	5.01	eurusd	1.06454	0	1.06400	27.12.2022 05:28:39	1.06414	-20.27	0.00	200.40	33,490.73	13,582.28
33597521	27.12.2022 02:50:21	sell	8.51	eurusd	1.06382	0	1.06320	27.12.2022 05:34:10	1.06369	-34.40	0.00	110.63	33,566.96	13,658.51
33597518	27.12.2022 02:50:13	sell	8.51	eurusd	1.06379	0	1.06320	27.12.2022 05:34:13	1.06374	-34.40	0.00	42.55	33,575.11	13,666.66
33597519	27.12.2022 02:50:17	sell	8.51	eurusd	1.06382	0	1.06320	27.12.2022 05:34:16	1.06374	-34.40	0.00	68.08	33,608.79	13,700.34
33598663	27.12.2022 05:49:25	buy	8.51	eurusd	1.06396	0	1.06450	27.12.2022 06:33:27	1.06440	-34.41	0.00	374.44	33,948.82	14,040.37
33598635	27.12.2022 05:43:27	buy	8.51	eurusd	1.06399	0	1.06450	27.12.2022 06:33:29	1.06440	-34.41	0.00	348.91	34,263.32	14,354.87
33598662	27.12.2022 05:49:17	buy	8.51	eurusd	1.06397	0	1.06450	27.12.2022 06:33:33	1.06440	-34.41	0.00	365.93	34,594.84	14,686.39
33598817	27.12.2022 06:39:14	balance			93YL19							-5,000.00		
33599255	27.12.2022 08:08:21	balance			62NU31							3,000.00		
33599728	27.12.2022 09:02:39	balance			XEZHAL							2,000.00		
33599085	27.12.2022 07:51:49	sell	2.71	eurusd	1.06536	0	1.06500	27.12.2022 09:57:54	1.06499	-10.97	0.00	100.27	34,684.14	14,775.69
33599256	27.12.2022 08:08:39	sell	2.01	eurusd	1.06609	0	1.06500	27.12.2022 09:57:54	1.06499	-8.14	0.00	221.10	34,897.10	14,988.65
33599464	27.12.2022 08:42:26	sell	2.01	eurusd	1.06591	0	1.06500	27.12.2022 09:57:54	1.06499	-8.14	0.00	184.92	35,073.88	15,165.43
33599010	27.12.2022 07:42:00	sell	4.71	eurusd	1.06511	0	1.06410	27.12.2022 09:59:48	1.06443	-19.06	0.00	320.28	35,375.10	15,466.65
33598981	27.12.2022 07:31:52	sell	8.71	eurusd	1.06467	0	1.06410	27.12.2022 09:59:51	1.06456	-35.24	0.00	95.81	35,435.67	15,527.22
33598982	27.12.2022 07:31:59	sell	8.71	eurusd	1.06466	0	1.06410	27.12.2022 09:59:52	1.06459	-35.24	0.00	60.97	35,461.40	15,552.95
33598980	27.12.2022 07:31:46	sell	8.71	eurusd	1.06466	0	1.06410	27.12.2022 09:59:54	1.06465	-35.24	0.00	8.71	35,434.87	15,526.42
33600271	27.12.2022 10:23:11	sell	8.01	eurusd	1.06530	0	1.06470	27.12.2022 10:39:14	1.06471	-32.43	0.00	472.59	35,875.03	15,966.58
33601400	27.12.2022 12:27:56	balance			W60GOI							2,000.00		
33602144	27.12.2022 13:45:54	sell	3.01	eurusd	1.06575	0	1.06480	27.12.2022 14:21:14	1.06497	-12.19	0.00	234.78	36,097.62	18,189.17
33600885	27.12.2022 11:42:55	sell	3.01	eurusd	1.06545	0	1.06480	27.12.2022 14:21:17	1.06497	-12.19	0.00	144.48	36,229.91	18,321.46
33600883	27.12.2022 11:42:44	sell	4.01	eurusd	1.06547	0	1.06480	27.12.2022 14:21:20	1.06497	-16.24	0.00	200.50	36,414.17	18,505.72
33600267	27.12.2022 10:23:03	sell	8.01	eurusd	1.06531	0	1.06450	27.12.2022 14:21:25	1.06498	-32.43	0.00	264.33	36,646.07	18,737.62
33600067	27.12.2022 10:01:00	sell	9.01	eurusd	1.06413	0	1.06410	27.12.2022 14:51:39	1.06410	-36.43	0.00	27.03	36,636.67	18,728.22
33600072	27.12.2022 10:01:29	sell	9.01	eurusd	1.06441	0	1.06410	27.12.2022 14:51:39	1.06410	-36.44	0.00	279.31	36,879.54	18,971.09
33600073	27.12.2022 10:05:34	sell	9.01	eurusd	1.06463	0	1.06410	27.12.2022 14:51:39	1.06410	-36.45	0.00	477.53	37,320.62	19,412.17
33600450	27.12.2022 10:44:09	sell	8.01	eurusd	1.06499	0	1.06410	27.12.2022 14:51:39	1.06410	-32.42	0.00	712.89	38,001.09	20,092.64
33602520	27.12.2022 14:23:41	sell	8.01	eurusd	1.06495	0	1.06410	27.12.2022 14:51:39	1.06410	-32.41	0.00	680.85	38,649.53	20,741.08
33602528	27.12.2022 14:24:21	sell	9.01	eurusd	1.06491	0	1.06410	27.12.2022 14:51:39	1.06410	-36.46	0.00	729.81	39,342.88	21,434.43
33602852	27.12.2022 14:53:10	balance			VZBZPE							-11,000.00		
33602861	27.12.2022 14:53:34	sell	9.51	eurusd	1.06394	0	1.06310	27.12.2022 14:59:13	1.06332	-38.45	0.00	589.62	39,894.05	10,985.60
33602859	27.12.2022 14:53:24	sell	9.01	eurusd	1.06394	0	1.06310	27.12.2022 14:59:15	1.06330	-36.43	0.00	576.64	40,434.26	11,525.81
33602860	27.12.2022 14:53:27	sell	9.01	eurusd	1.06393	0	1.06310	27.12.2022 14:59:17	1.06330	-36.43	0.00	567.63	40,965.46	12,057.01
33602999	27.12.2022 14:59:40	sell	9.51	eurusd	1.06329	0	1.06280	27.12.2022 15:03:06	1.06285	-38.43	0.00	418.44	41,345.47	12,437.02
33603002	27.12.2022 14:59:45	sell	9.51	eurusd	1.06330	0	1.06280	27.12.2022 15:03:06	1.06285	-38.43	0.00	427.95	41,734.99	12,826.54
33602996	27.12.2022 14:59:36	sell	9.51	eurusd	1.06338	0	1.06250	27.12.2022 15:03:39	1.06284	-38.43	0.00	513.54	42,210.10	13,301.65
33604237	27.12.2022 16:13:45	balance			DV1518							3,000.00		
33603823	27.12.2022 15:50:43	buy	9.51	eurusd	1.06351	0	1.06400	27.12.2022 17:09:36	1.06408	-38.43	0.00	542.07	42,713.74	16,805.29
33603824	27.12.2022 15:50:48	buy	9.51	eurusd	1.06348	0	1.06400	27.12.2022 17:09:36	1.06408	-38.43	0.00	570.60	43,245.91	17,337.46
33603825	27.12.2022 15:50:54	buy	9.51	eurusd	1.06349	0	1.06400	27.12.2022 17:09:36	1.06408	-38.43	0.00	561.09	43,768.57	17,860.12
33603826	27.12.2022 15:51:02	buy	9.51	eurusd	1.06348	0	1.06400	27.12.2022 17:09:36	1.06408	-38.43	0.00	570.60	44,300.74	18,392.29
33603870	27.12.2022 15:55:11	buy	4.51	eurusd	1.06277	0	1.06400	27.12.2022 17:09:36	1.06409	-18.21	0.00	595.32	44,877.85	18,969.40
33603876	27.12.2022 15:55:18	buy	2.51	eurusd	1.06274	0	1.06400	27.12.2022 17:09:36	1.06409	-10.14	0.00	338.85	45,206.56	19,298.11
33605309	27.12.2022 17:10:50	balance			5JIGXL							-9,000.00		
33605535	27.12.2022 17:21:14	buy	9.51	eurusd	1.06465	0	1.06530	27.12.2022 17:22:52	1.06527	-38.47	0.00	589.62	45,757.71	10,849.26
33605540	27.12.2022 17:21:18	buy	9.51	eurusd	1.06464	0	1.06530	27.12.2022 17:22:52	1.06527	-38.47	0.00	599.13	46,318.37	11,409.92
33605546	27.12.2022 17:21:23	buy	9.51	eurusd	1.06464	0	1.06530	27.12.2022 17:22:52	1.06527	-38.47	0.00	599.13	46,879.03	11,970.58
33606374														

33615927	28.12.2022 13:14:09	buy	2.51	eurusd	1.06404	0	1.06480	28.12.2022 13:52:16	1.06483	-10.15	0.00	198.29	57,317.64	16,409.19
33615929	28.12.2022 13:14:14	buy	2.51	eurusd	1.06411	0	1.06480	28.12.2022 13:52:16	1.06483	-10.15	0.00	180.72	57,488.21	16,579.76
33616436	28.12.2022 14:01:01	buy	4.11	eurusd	1.06481	0	1.06580	28.12.2022 14:55:11	1.06568	-16.63	0.00	357.57	57,829.15	16,920.70
33612381	28.12.2022 08:44:43	buy	7.51	eurusd	1.06477	0	1.06580	28.12.2022 14:55:13	1.06567	-30.39	0.00	675.90	58,474.66	17,566.21
33613149	28.12.2022 09:49:54	buy	6.51	eurusd	1.06470	0	1.06580	28.12.2022 14:55:16	1.06560	-26.34	0.00	585.90	59,034.22	18,125.77
33612257	28.12.2022 08:23:19	buy	9.51	eurusd	1.06524	0	1.06580	28.12.2022 14:55:23	1.06556	-38.50	0.00	304.32	59,300.04	18,391.59
33612258	28.12.2022 08:23:43	buy	9.51	eurusd	1.06509	0	1.06580	28.12.2022 14:55:28	1.06562	-38.49	0.00	504.03	59,765.58	18,857.13
33616434	28.12.2022 14:00:57	buy	4.11	eurusd	1.06477	0	1.06580	28.12.2022 14:55:28	1.06562	-16.63	0.00	349.35	60,098.30	19,189.85
33612256	28.12.2022 08:23:16	buy	9.51	eurusd	1.06525	0	1.06580	28.12.2022 14:55:31	1.06570	-38.50	0.00	427.95	60,487.75	19,579.30
33617237	28.12.2022 15:06:00	sell	9.51	eurusd	1.06488	0	1.06420	28.12.2022 15:10:28	1.06421	-38.48	0.00	637.17	61,086.44	20,177.99
33617240	28.12.2022 15:06:04	sell	9.51	eurusd	1.06487	0	1.06420	28.12.2022 15:10:28	1.06421	-38.48	0.00	627.66	61,675.62	20,767.17
33617243	28.12.2022 15:06:08	sell	9.51	eurusd	1.06483	0	1.06420	28.12.2022 15:10:28	1.06421	-38.48	0.00	589.62	62,226.76	21,318.31
33617333	28.12.2022 15:11:49	balance		FB7Y9H								-6,000.00		
33617750	28.12.2022 15:43:23	buy	9.51	eurusd	1.06398	0	1.06460	28.12.2022 16:02:44	1.06463	-38.45	0.00	618.15	62,806.46	15,898.01
33617751	28.12.2022 15:43:27	buy	9.51	eurusd	1.06397	0	1.06460	28.12.2022 16:02:44	1.06463	-38.45	0.00	627.66	63,395.67	16,487.22
33617753	28.12.2022 15:43:31	buy	9.51	eurusd	1.06384	0	1.06460	28.12.2022 16:02:44	1.06463	-38.45	0.00	751.29	64,108.51	17,200.06
33617754	28.12.2022 15:43:38	buy	9.51	eurusd	1.06388	0	1.06460	28.12.2022 16:02:44	1.06463	-38.45	0.00	713.25	64,783.31	17,874.86
33619062	28.12.2022 16:51:14	sell	9.51	eurusd	1.06663	0	1.06600	28.12.2022 16:54:00	1.06599	-38.55	0.00	608.64	65,353.40	18,444.95
33619064	28.12.2022 16:51:19	sell	9.51	eurusd	1.06664	0	1.06600	28.12.2022 16:54:00	1.06599	-38.55	0.00	618.15	65,933.00	19,024.55
33619065	28.12.2022 16:51:21	sell	9.51	eurusd	1.06663	0	1.06600	28.12.2022 16:54:00	1.06599	-38.55	0.00	608.64	66,503.09	19,594.64
33619067	28.12.2022 16:51:24	sell	9.51	eurusd	1.06668	0	1.06600	28.12.2022 16:54:00	1.06599	-38.55	0.00	656.19	67,120.73	20,212.28
33619542	28.12.2022 17:07:21	balance		UEKKWN								-5,000.00		
33620127	28.12.2022 17:37:34	balance		Z21ESU								3,000.00		
33620416	28.12.2022 17:52:27	balance		ORRIKY								3,000.00		
33620628	28.12.2022 17:57:06	balance		GU52O9								2,000.00		
33623003	28.12.2022 23:11:22	balance		VOJKSB								2,000.00		
33624551	29.12.2022 02:35:41	buy	3.01	eurusd	1.06248	0	1.06300	29.12.2022 02:57:32	1.06304	-12.15	0.00	168.56	67,277.14	25,368.69
33624552	29.12.2022 02:35:46	buy	3.01	eurusd	1.06248	0	1.06300	29.12.2022 02:57:32	1.06304	-12.15	0.00	168.56	67,433.55	25,525.10
33626242	29.12.2022 08:36:17	balance		YSWRB4								2,000.00		
33624779	29.12.2022 03:22:00	buy	3.51	eurusd	1.06299	0	1.06360	29.12.2022 10:20:00	1.06362	-14.18	0.00	221.13	67,640.50	27,732.05
33624780	29.12.2022 03:22:10	buy	3.51	eurusd	1.06303	0	1.06360	29.12.2022 10:20:00	1.06362	-14.18	0.00	207.09	67,833.41	27,924.96
33620134	28.12.2022 17:37:48	buy	2.51	eurusd	1.06337	0	1.06400	29.12.2022 10:28:17	1.06414	-10.14	-65.51	193.27	67,951.03	28,042.58
33624745	29.12.2022 03:15:53	buy	3.51	eurusd	1.06325	0	1.06400	29.12.2022 10:28:17	1.06414	-14.18	0.00	312.39	68,249.24	28,340.79
33624746	29.12.2022 03:15:57	buy	3.51	eurusd	1.06326	0	1.06400	29.12.2022 10:28:17	1.06414	-14.18	0.00	308.88	68,543.94	28,635.49
33627503	29.12.2022 10:38:14	buy	4.51	eurusd	1.06366	0	1.06450	29.12.2022 11:38:01	1.06449	-18.23	0.00	374.33	68,900.04	28,991.59
33627504	29.12.2022 10:38:20	buy	4.51	eurusd	1.06366	0	1.06450	29.12.2022 11:38:01	1.06449	-18.23	0.00	374.33	69,256.14	29,347.69
33627384	29.12.2022 10:29:21	buy	4.01	eurusd	1.06404	0	1.06500	29.12.2022 11:44:08	1.06499	-16.21	0.00	380.95	69,620.88	29,712.43
33627387	29.12.2022 10:29:26	buy	4.01	eurusd	1.06396	0	1.06500	29.12.2022 11:44:08	1.06499	-16.21	0.00	413.03	70,017.70	30,109.25
33619692	28.12.2022 17:15:17	buy	9.51	eurusd	1.06516	0	1.06580	29.12.2022 11:48:33	1.06542	-38.49	-248.21	247.26	69,978.26	30,069.81
33619696	28.12.2022 17:15:20	buy	9.51	eurusd	1.06515	0	1.06580	29.12.2022 11:48:34	1.06548	-38.49	-248.21	313.83	70,005.39	30,096.94
33619699	28.12.2022 17:15:24	buy	9.51	eurusd	1.06519	0	1.06580	29.12.2022 11:48:35	1.06553	-38.49	-248.21	323.34	70,042.03	30,133.58
33619701	28.12.2022 17:15:28	buy	9.51	eurusd	1.06527	0	1.06580	29.12.2022 11:48:37	1.06552	-38.50	-248.21	237.75	69,993.07	30,084.62
33619821	28.12.2022 17:25:16	buy	5.51	eurusd	1.06434	0	1.06580	29.12.2022 11:48:38	1.06551	-22.29	-143.81	644.67	70,471.64	30,563.19
33628239	29.12.2022 11:49:13	balance		GM89A0								-17,000.00		
33628453	29.12.2022 12:01:57	sell	9.51	eurusd	1.06522	0	1.06450	29.12.2022 12:15:00	1.06479	-38.49	0.00	408.93	70,842.08	13,933.63
33628455	29.12.2022 12:02:01	sell	9.51	eurusd	1.06514	0	1.06450	29.12.2022 12:15:01	1.06482	-38.49	0.00	304.32	71,107.91	14,199.46
33628458	29.12.2022 12:02:08	sell	9.51	eurusd	1.06516	0	1.06450	29.12.2022 12:15:02	1.06485	-38.49	0.00	294.81	71,364.23	14,455.78
33628630	29.12.2022 12:22:15	sell	9.51	eurusd	1.06441	0	1.06370	29.12.2022 12:32:10	1.06383	-38.47	0.00	551.58	71,877.34	14,968.89
33628626	29.12.2022 12:22:05	sell	9.51	eurusd	1.06454	0	1.06370	29.12.2022 12:32:12	1.06384	-38.47	0.00	665.70	72,504.57	15,596.12
33628628	29.12.2022 12:22:10	sell	9.51	eurusd	1.06455	0	1.06370	29.12.2022 12:32:14	1.06386	-38.47	0.00	656.19	73,122.29	16,213.84
33628624	29.12.2022 12:22:00	sell	9.51	eurusd	1.06437	0	1.06370	29.12.2022 12:32:16	1.06386	-38.46	0.00	485.01	73,568.84	16,660.39
33629173	29.12.2022 13:11:39	buy	9.51	eurusd	1.06380	0	1.06450	29.12.2022 14:39:51	1.06447	-38.44	0.00	637.17	74,167.57	17,259.12
33629175	29.12.2022 13:11:43	buy	9.51	eurusd	1.06382	0	1.06450	29.12.2022 14:39:51	1.06447	-38.44	0.00	618.15	74,747.28	17,838.83
33629177	29.12.2022 13:11:47	buy	9.51	eurusd	1.06381	0	1.06450	29.12.2022 14:39:51	1.06447	-38.44	0.00	627.66	75,336.50	18,428.05
33629180	29.12.2022 13:11:51	buy	9.51	eurusd	1.06379	0	1.06450	29.12.2022 14:39:51	1.06447	-38.44	0.00	646.68	75,944.74	19,036.29
33629740	29.12.2022 14:42:04	balance		2FRZE1								-8,000.00		
33629785	29.12.2022 14:50:40	buy	9.51	eurusd	1.06479	0	1.06550	29.12.2022 14:59:20	1.06528	-38.48	0.00	465.99	76,372.25	11,463.80
33629783	29.12.2022 14:50:30	buy	9.51	eurusd	1.06492	0	1.06550	29.12.2022 14:59:22	1.06527	-38.48	0.00	332.85	76,666.62	11,758.17
33629784	29.12.2022 14:50:36	buy	9.51	eurusd	1.06481	0	1.06550	29.12.2022 14:59:24	1.06527	-38.48	0.00	437.46	77,065.60	12,157.15
33629782	29.12.2022 14:50:26	buy	9.51	eurusd	1.06496	0	1.06550	29.12.2022 14:59:26	1.06528	-38.49	0.00	304.32	77,331.43	12,422.98
33630792	29.12.2022 15:53:39	sell	9.51	eurusd	1.06553	0	1.06480	29.12.2022 16:17:54	1.06492	-38.51	0.00	580.11	77,873.03	12,964.58
33630795	29.12.2022 15:53:43	sell	9.51	eurusd	1.06558	0	1.06480	29.12.2022 16:17:55	1.06492	-38.51	0.00	627.66	78,462.18	13,553.73
33630799	29.12.2022 15:53:47	sell	9.51	eurusd	1.06563	0	1.06480	29.12.2022 16:17:57	1.06492	-38.51	0.00	675.21	79,098.88	14,190.43
33630802	29.12.2022 15:53:51	sell	9.51	eurusd	1.06590	0	1.06480	29.12.2022 16:17:58	1.06492	-38.52	0.00	931.98	79,992.34	15,083.89
33631930	29.12.2022 16:49:16	sell	9.51	eurusd	1.06644	0	1.06570	29.12.2022 16:55:34	1.06571	-38.54	0.00	694.23	80,648.03	15,739.58
33631932	29.12.2022 16:49:20	sell	9.51	eurusd	1.06639	0	1.06570	29.12.2022 16:55:34	1.06571	-38.54	0.00	646.68	81,256.17	16,347.72
33631934	29.12.2022 16:49:24	sell	9.51	eurusd	1.06639	0	1.06570	29.12.2022 16:55:34	1.06571	-38.54	0.00	646.68	81,864.31	16,955.86
33632940	29.12.2022 17:48:48	balance		D2YX93								3,000.00		
33633220	29.12.2022 18:06:55	balance		YX5L9X								2,000.00		
33632242	29.12.2022 17:02:17	sell	9.51	eurusd	1.06383	0	1.06320	29.12.2022 19:55:02	1.06858	-38.44	0.00	-4,517.25	77,308.	

33636619	30.12.2022 06:02:42	sell	5.01	eurusd	1.06572	0	1.06510	30.12.2022 07:56:34	1.06511	-20.29	0.00	305.61	69,478.03	17,569.58
33632462	29.12.2022 17:11:36	sell	5.51	eurusd	1.06495	0	1.06320	30.12.2022 07:58:19	1.06478	-22.30	33.17	93.67	69,582.57	17,674.12
33637026	30.12.2022 07:58:43	balance		2AJQSC								-5,000.00		
33637165	30.12.2022 08:05:33	sell	5.51	eurusd	1.06494	0	1.06380	30.12.2022 08:41:18	1.06418	-22.30	0.00	418.76	69,979.03	13,070.58
33637164	30.12.2022 08:05:26	sell	5.51	eurusd	1.06495	0	1.06380	30.12.2022 08:41:23	1.06425	-22.30	0.00	385.70	70,342.43	13,433.98
33637039	30.12.2022 07:59:43	sell	9.51	eurusd	1.06442	0	1.06380	30.12.2022 08:41:25	1.06425	-38.47	0.00	161.67	70,465.63	13,557.18
33637030	30.12.2022 07:59:30	sell	7.01	eurusd	1.06461	0	1.06380	30.12.2022 08:41:27	1.06425	-28.36	0.00	252.36	70,689.63	13,781.18
33637031	30.12.2022 07:59:34	sell	7.01	eurusd	1.06455	0	1.06380	30.12.2022 08:41:29	1.06425	-28.36	0.00	210.30	70,871.57	13,963.12
33637154	30.12.2022 08:02:39	sell	9.51	eurusd	1.06481	0	1.06380	30.12.2022 08:41:31	1.06425	-38.48	0.00	532.56	71,365.65	14,457.20
33637585	30.12.2022 09:18:36	sell	9.51	eurusd	1.06456	0	1.06400	30.12.2022 09:30:36	1.06400	-38.47	0.00	532.56	71,859.74	14,951.29
33637586	30.12.2022 09:18:40	sell	9.51	eurusd	1.06460	0	1.06400	30.12.2022 09:30:36	1.06400	-38.47	0.00	570.60	72,391.87	15,483.42
33637587	30.12.2022 09:18:44	sell	9.51	eurusd	1.06460	0	1.06400	30.12.2022 09:30:36	1.06400	-38.47	0.00	570.60	72,924.00	16,015.55
33637588	30.12.2022 09:18:51	sell	9.51	eurusd	1.06462	0	1.06400	30.12.2022 09:30:36	1.06400	-38.47	0.00	589.62	73,475.15	16,566.70
33637597	30.12.2022 09:20:57	sell	6.51	eurusd	1.06488	0	1.06400	30.12.2022 09:30:36	1.06400	-26.34	0.00	572.88	74,021.69	17,113.24
33637599	30.12.2022 09:21:05	sell	5.51	eurusd	1.06491	0	1.06400	30.12.2022 09:30:36	1.06400	-22.30	0.00	501.41	74,500.80	17,592.35
33638153	30.12.2022 10:03:22	buy	9.01	eurusd	1.06534	0	1.06650	30.12.2022 10:36:09	1.06650	-36.48	0.00	1,045.16	75,509.48	18,601.03
33638155	30.12.2022 10:03:30	buy	9.51	eurusd	1.06541	0	1.06650	30.12.2022 10:36:09	1.06650	-38.50	0.00	1,036.59	76,507.57	19,599.12
33638159	30.12.2022 10:03:37	buy	9.51	eurusd	1.06543	0	1.06650	30.12.2022 10:36:09	1.06650	-38.50	0.00	1,017.57	77,486.64	20,578.19
33638160	30.12.2022 10:03:42	buy	9.51	eurusd	1.06547	0	1.06650	30.12.2022 10:36:09	1.06650	-38.50	0.00	979.53	78,427.67	21,519.22
33639097	30.12.2022 11:28:23	buy	9.51	eurusd	1.06580	0	1.06650	30.12.2022 11:53:44	1.06646	-38.52	0.00	627.66	79,016.81	22,108.36
33639099	30.12.2022 11:28:32	buy	9.51	eurusd	1.06574	0	1.06650	30.12.2022 11:53:44	1.06646	-38.51	0.00	684.72	79,663.02	22,754.57
33639357	30.12.2022 11:57:46	buy	9.51	eurusd	1.06582	0	1.06650	30.12.2022 12:06:58	1.06648	-38.52	0.00	627.66	80,252.16	23,343.71
33639361	30.12.2022 11:57:54	buy	9.51	eurusd	1.06577	0	1.06650	30.12.2022 12:06:58	1.06648	-38.51	0.00	675.21	80,888.86	23,980.41
33638536	30.12.2022 10:39:48	buy	9.51	eurusd	1.06645	0	1.06730	30.12.2022 12:42:46	1.06733	-38.54	0.00	836.88	81,687.20	24,778.75
33638537	30.12.2022 10:39:55	buy	9.51	eurusd	1.06641	0	1.06730	30.12.2022 12:42:46	1.06733	-38.54	0.00	874.92	82,523.58	25,615.13
33638540	30.12.2022 10:40:00	buy	9.51	eurusd	1.06641	0	1.06730	30.12.2022 12:42:46	1.06733	-38.54	0.00	874.92	83,359.96	26,451.51
33638542	30.12.2022 10:40:07	buy	9.51	eurusd	1.06650	0	1.06730	30.12.2022 12:42:46	1.06733	-38.54	0.00	789.33	84,110.75	27,202.30
33638908	30.12.2022 11:09:14	buy	9.51	eurusd	1.06666	0	1.06730	30.12.2022 12:42:46	1.06733	-38.55	0.00	637.17	84,709.37	27,800.92
33639604	30.12.2022 12:15:52	buy	9.51	eurusd	1.06622	0	1.06730	30.12.2022 12:42:46	1.06733	-38.53	0.00	1,055.61	85,726.45	28,818.00
33639605	30.12.2022 12:15:58	buy	9.51	eurusd	1.06622	0	1.06730	30.12.2022 12:42:46	1.06733	-38.53	0.00	1,055.61	86,743.53	29,835.08
33639607	30.12.2022 12:16:51	buy	9.51	eurusd	1.06635	0	1.06730	30.12.2022 12:42:46	1.06733	-38.54	0.00	931.98	87,636.97	30,728.52
33640524	30.12.2022 13:43:28	balance		KNX8GL								-15,000.00		
33640581	30.12.2022 13:47:52	sell	9.51	eurusd	1.06907	0	1.06850	30.12.2022 13:50:07	1.06854	-38.63	0.00	504.03	88,102.37	16,193.92
33640574	30.12.2022 13:47:37	sell	9.51	eurusd	1.06915	0	1.06850	30.12.2022 13:50:08	1.06854	-38.64	0.00	580.11	88,643.84	16,735.39
33640577	30.12.2022 13:47:42	sell	9.51	eurusd	1.06910	0	1.06850	30.12.2022 13:50:08	1.06854	-38.64	0.00	532.56	89,137.76	17,229.31
33640578	30.12.2022 13:47:47	sell	9.51	eurusd	1.06916	0	1.06850	30.12.2022 13:50:08	1.06854	-38.64	0.00	589.62	89,688.74	17,780.29
33641196	30.12.2022 14:47:15	sell	3.51	eurusd	1.06864	0	1.06800	30.12.2022 14:50:16	1.06801	-14.25	0.00	221.13	89,895.62	17,987.17
33640865	30.12.2022 14:06:14	sell	9.51	eurusd	1.06734	0	1.06670	30.12.2022 15:14:01	1.06669	-38.57	0.00	618.15	90,475.20	18,566.75
33640866	30.12.2022 14:06:19	sell	9.51	eurusd	1.06730	0	1.06670	30.12.2022 15:14:01	1.06669	-38.57	0.00	580.11	91,016.74	19,108.29
33640868	30.12.2022 14:06:24	sell	9.51	eurusd	1.06724	0	1.06670	30.12.2022 15:14:01	1.06669	-38.57	0.00	523.05	91,501.22	19,592.77
33640885	30.12.2022 14:07:03	sell	9.51	eurusd	1.06746	0	1.06670	30.12.2022 15:14:01	1.06669	-38.58	0.00	732.27	92,194.91	20,286.46
33640967	30.12.2022 14:19:32	sell	9.51	eurusd	1.06783	0	1.06670	30.12.2022 15:14:01	1.06669	-38.59	0.00	1,084.14	93,240.46	21,332.01
33641626	30.12.2022 15:24:05	buy	9.51	eurusd	1.06589	0	1.06660	30.12.2022 15:55:06	1.06659	-38.52	0.00	665.70	93,867.64	21,959.19
33641628	30.12.2022 15:24:10	buy	9.51	eurusd	1.06594	0	1.06660	30.12.2022 15:55:06	1.06659	-38.52	0.00	618.15	94,447.27	22,538.82
33641633	30.12.2022 15:24:15	buy	9.51	eurusd	1.06579	0	1.06660	30.12.2022 15:55:06	1.06659	-38.52	0.00	760.80	95,169.55	23,261.10
33641649	30.12.2022 15:24:33	buy	9.51	eurusd	1.06568	0	1.06660	30.12.2022 15:55:06	1.06659	-38.51	0.00	865.41	95,996.45	24,088.00
33641666	30.12.2022 15:24:53	buy	9.51	eurusd	1.06558	0	1.06660	30.12.2022 15:55:06	1.06659	-38.51	0.00	960.51	96,918.45	25,010.00
33642481	30.12.2022 16:03:16	balance		MYKTNU								-10,000.00		
33642932	30.12.2022 16:26:31	balance		OGSK0H								5,000.00		
33642791	30.12.2022 16:16:49	sell	9.51	eurusd	1.06628	0	1.06550	30.12.2022 16:34:50	1.06928	-38.53	0.00	-2,853.00	94,026.92	17,118.47
33643105	30.12.2022 16:34:57	balance		ZZCIUG								5,000.00		
33643233	30.12.2022 16:39:21	balance		BV7RGH								5,000.00		
33643351	30.12.2022 16:44:12	sell	5.21	eurusd	1.06896	0	1.06840	30.12.2022 16:45:51	1.06842	-21.16	0.00	281.34	94,287.10	27,378.65
33643991	30.12.2022 17:16:11	sell	4.51	eurusd	1.06835	0	1.06780	30.12.2022 17:22:22	1.06776	-18.31	0.00	266.09	94,534.88	27,626.43
33644066	30.12.2022 17:24:38	sell	4.51	eurusd	1.06795	0	1.06750	30.12.2022 17:27:29	1.06750	-18.30	0.00	202.95	94,719.53	27,811.08
33642936	30.12.2022 16:26:42	sell	6.51	eurusd	1.06736	0	1.06680	30.12.2022 17:46:32	1.06679	-26.40	0.00	371.07	95,064.20	28,155.75
33642953	30.12.2022 16:27:50	sell	4.51	eurusd	1.06759	0	1.06680	30.12.2022 17:46:32	1.06678	-18.30	0.00	365.31	95,411.21	28,502.76
33643433	30.12.2022 16:48:51	sell	6.51	eurusd	1.06774	0	1.06680	30.12.2022 17:46:32	1.06679	-26.41	0.00	618.45	96,003.25	29,094.80
33643435	30.12.2022 16:48:58	sell	6.51	eurusd	1.06769	0	1.06680	30.12.2022 17:46:32	1.06679	-26.41	0.00	585.90	96,562.74	29,654.29
33643446	30.12.2022 16:49:03	sell	6.51	eurusd	1.06761	0	1.06680	30.12.2022 17:46:32	1.06679	-26.41	0.00	533.82	97,070.15	30,161.70
33644333	30.12.2022 17:37:25	sell	6.51	eurusd	1.06735	0	1.06670	30.12.2022 17:46:36	1.06672	-26.40	0.00	410.13	97,453.88	30,545.43
33644335	30.12.2022 17:37:30	sell	6.51	eurusd	1.06731	0	1.06650	30.12.2022 17:47:08	1.06651	-26.40	0.00	520.80	97,948.28	31,039.83
33642790	30.12.2022 16:16:45	sell	9.51	eurusd	1.06630	0	1.06550	30.12.2022 17:55:29	1.06606	-38.53	0.00	228.24	98,137.99	31,229.54
33642792	30.12.2022 16:16:54	sell	9.51	eurusd	1.06630	0	1.06550	30.12.2022 17:55:30	1.06616	-38.53	0.00	133.14	98,232.60	31,324.15
33642796	30.12.2022 16:17:02	sell	9.51	eurusd	1.06631	0	1.06550	30.12.2022 17:55:31	1.06615	-38.53	0.00	152.16	98,346.23	31,437.78
33642813	30.12.2022 16:18:04	sell	9.51	eurusd	1.06633	0	1.06550	30.12.2022 17:55:32	1.06617	-38.54	0.00	152.16	98,459.85	31,551.40
33644624	30.12.2022 17:51:11	sell	8.51	eurusd	1.06656	0	1.06550	30.12.2022 17:55:33	1.06617	-34.49	0.00	331.89	98,757.25	31,848.80
33644625	30.12.2022 17:51:16	sell	8.51	eurusd	1.06652	0	1.06550	30.12.2022 17:55:34	1.06617	-34.49	0.00	297.		