

Account: 309XXXX

Name: Emad

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)
52265123	01.08.2025 04:53:05	buy	0.01	xauusd	3282.73	0	3292.05	01.08.2025 05:56:51	3291.96	-0.07	0.00	9.23	9.16	10 780.05
52260301	31.07.2025 21:57:09	buy	0.02	eurusd	1.14230	0	1.14370	01.08.2025 08:55:31	1.14329	-0.05	0.00	1.98	11.09	10 789.21
52260302	31.07.2025 21:57:10	buy	0.03	eurusd	1.14230	0	1.14370	01.08.2025 08:55:31	1.14329	-0.07	0.00	2.97	13.99	10 794.04
52272925	01.08.2025 12:25:59	buy	0.09	gbpjpy	197.860	0	197.968	01.08.2025 12:41:36	197.942	-0.24	0.00	4.90	18.65	10 798.70
52272926	01.08.2025 12:26:00	buy	0.13	gbpjpy	197.858	0	197.968	01.08.2025 12:41:37	197.942	-0.34	0.00	7.26	25.57	10 805.62
52273502	01.08.2025 12:56:06	buy	0.05	gbpjpy	197.825	0	197.927	01.08.2025 13:03:24	197.928	-0.13	0.00	3.43	28.87	10 808.92
52273503	01.08.2025 12:56:07	buy	0.08	gbpjpy	197.825	0	197.927	01.08.2025 13:03:24	197.928	-0.21	0.00	5.48	34.14	10 814.19
52272974	01.08.2025 12:27:25	buy	0.09	gbpusd	1.31487	0	1.31680	01.08.2025 13:11:35	1.31603	-0.24	0.00	10.44	44.34	10 824.39
52272975	01.08.2025 12:27:26	buy	0.13	gbpusd	1.31487	0	1.31680	01.08.2025 13:11:36	1.31603	-0.34	0.00	15.08	59.08	10 839.13
52272216	01.08.2025 11:53:21	buy	0.04	eurusd	1.14076	0	0.00000	01.08.2025 13:34:46	1.14161	-0.09	0.00	3.40	62.39	10 842.44
52272217	01.08.2025 11:53:22	buy	0.05	eurusd	1.14076	0	0.00000	01.08.2025 13:34:47	1.14161	-0.11	0.00	4.25	66.53	10 846.58
52273916	01.08.2025 13:26:10	buy	0.02	gbpusd	1.31539	0	1.31688	01.08.2025 13:35:00	1.31612	-0.05	0.00	1.46	67.94	10 847.99
52273917	01.08.2025 13:26:10	buy	0.03	gbpusd	1.31539	0	1.31688	01.08.2025 13:35:00	1.31612	-0.08	0.00	2.19	70.05	10 850.10
52272231	01.08.2025 11:54:00	buy	0.07	gbpusd	1.31642	0	1.31732	01.08.2025 14:01:18	1.31671	-0.18	0.00	2.03	71.90	10 851.95
52272232	01.08.2025 11:54:01	buy	0.10	gbpusd	1.31642	0	1.31732	01.08.2025 14:01:20	1.31670	-0.26	0.00	2.80	74.44	10 854.49
52268237	01.08.2025 09:34:02	buy	0.01	xauusd	3291.80	0	3305.32	01.08.2025 14:12:26	3300.23	-0.07	0.00	8.43	82.80	10 862.85
52240804	01.08.2025 11:43:15	buy	0.02	gbpusd	1.31704	0	1.31785	01.08.2025 14:13:19	1.31723	-0.05	0.00	0.38	83.13	10 863.18
52271927	01.08.2025 11:43:15	buy	0.02	gbpusd	1.31706	0	1.31785	01.08.2025 14:13:21	1.31723	-0.05	0.00	0.34	83.42	10 863.47
52274724	01.08.2025 13:58:42	buy	0.04	eurusd	1.14100	0	1.14250	01.08.2025 14:13:31	1.14216	-0.09	0.00	4.64	87.97	10 868.02
52274725	01.08.2025 13:58:42	buy	0.05	eurusd	1.14100	0	1.14250	01.08.2025 14:13:31	1.14216	-0.11	0.00	5.80	93.66	10 873.71
52273851	01.08.2025 13:19:03	buy	0.02	gbpusd	1.31575	0	1.31783	01.08.2025 14:13:45	1.31724	-0.05	0.00	2.98	96.59	10 876.64
52273852	01.08.2025 13:19:04	buy	0.03	gbpusd	1.31577	0	1.31783	01.08.2025 14:13:45	1.31725	-0.08	0.00	4.44	100.95	10 881.00
52275874	01.08.2025 14:50:01	buy	0.04	gbpusd	1.31592	0	1.31743	01.08.2025 15:30:01	1.31669	-0.11	0.00	3.08	103.92	10 883.97
52275875	01.08.2025 14:50:03	buy	0.05	gbpusd	1.31593	0	1.31743	01.08.2025 15:30:01	1.31671	-0.13	0.00	3.90	107.69	10 887.74
52261296	31.07.2025 23:01:24	buy	0.04	gbpusd	1.32038	0	1.32039	01.08.2025 15:31:27	1.32045	-0.11	0.00	0.28	107.86	10 887.91
52261297	31.07.2025 23:01:26	buy	0.05	gbpusd	1.32038	0	1.32039	01.08.2025 15:31:28	1.32045	-0.13	0.00	0.35	108.08	10 888.13
52258234	31.07.2025 19:01:19	buy	0.04	eurusd	1.14314	0	1.14818	01.08.2025 15:31:33	1.14798	-0.09	0.00	19.36	127.35	10 907.40
52258237	31.07.2025 19:01:24	buy	0.05	eurusd	1.14305	0	1.14818	01.08.2025 15:31:33	1.14798	-0.11	0.00	24.65	151.89	10 931.94
52259461	31.07.2025 20:28:45	buy	0.02	gbpusd	1.32119	0	1.32123	01.08.2025 15:31:41	1.32123	-0.05	0.00	0.08	151.92	10 931.97
52259463	31.07.2025 20:28:45	buy	0.03	gbpusd	1.32118	0	1.32123	01.08.2025 15:31:41	1.32123	-0.08	0.00	0.15	151.99	10 932.04
52272951	01.08.2025 15:30:26	buy	0.13	gbpjpy	197.591	0	197.724	01.08.2025 15:31:47	197.689	-0.34	0.00	8.52	160.17	10 940.22
52272950	01.08.2025 15:30:26	buy	0.09	gbpjpy	197.591	0	197.724	01.08.2025 15:31:49	197.739	-0.24	0.00	8.90	168.83	10 948.88
52247857	31.07.2025 10:10:28	buy	0.04	eurusd	1.14542	0	1.15038	01.08.2025 15:33:03	1.15048	-0.09	0.00	20.24	188.98	10 969.03
52249222	31.07.2025 11:31:38	buy	0.02	gbpusd	1.32474	0	1.32470	01.08.2025 15:33:21	1.32467	-0.05	0.00	-0.14	188.79	10 968.84
52276133	01.08.2025 15:03:27	buy	0.02	eurusd	1.14039	0	0.00000	01.08.2025 16:58:03	1.15586	-0.05	0.00	30.94	219.68	10 999.73
52276134	01.08.2025 15:03:28	buy	0.03	eurusd	1.14039	0	0.00000	01.08.2025 16:58:03	1.15586	-0.07	0.00	46.41	266.02	11 046.07
52275540	01.08.2025 14:33:12	buy	0.02	eurusd	1.14102	0	0.00000	01.08.2025 16:58:07	1.15607	-0.05	0.00	30.10	296.07	11 076.12
52275541	01.08.2025 14:33:13	buy	0.03	eurusd	1.14102	0	0.00000	01.08.2025 16:58:08	1.15604	-0.07	0.00	45.06	341.06	11 121.11
52269145	01.08.2025 10:15:23	buy	0.02	eurusd	1.14280	0	0.00000	01.08.2025 16:58:10	1.15605	-0.05	0.00	26.50	367.51	11 147.56
52269146	01.08.2025 10:15:24	buy	0.03	eurusd	1.14280	0	0.00000	01.08.2025 16:58:12	1.15598	-0.07	0.00	39.54	406.98	11 187.03
52283444	01.08.2025 17:12:35	sell	0.02	eurusd	1.15638	0	1.15600	01.08.2025 17:13:23	1.15596	-0.05	0.00	0.84	407.77	11 187.82
52283730	01.08.2025 17:19:48	sell	0.02	eurusd	1.15669	0	1.15600	01.08.2025 17:38:05	1.15598	-0.05	0.00	1.42	409.14	11 189.19
52285226	01.08.2025 18:11:53	sell	0.02	eurusd	1.15551	0	1.15502	01.08.2025 18:13:08	1.15499	-0.05	0.00	1.04	410.13	11 190.18
52285234	01.08.2025 18:12:05	sell	0.03	eurusd	1.15546	0	1.15502	01.08.2025 18:13:08	1.15499	-0.07	0.00	1.41	411.47	11 191.52
52285327	01.08.2025 18:16:53	sell	0.02	xauusd	3349.20	0	3347.49	01.08.2025 18:37:08	3347.49	-0.13	0.00	3.42	414.76	11 194.81
52285328	01.08.2025 18:16:57	sell	0.03	xauusd	3349.01	0	3347.49	01.08.2025 18:37:08	3347.49	-0.20	0.00	4.56	419.12	11 199.17
52285358	01.08.2025 18:27:46	buy	0.09	gbpjpy	196.174	0	196.395	01.08.2025 18:39:45	196.327	-0.24	0.00	9.30	428.18	11 208.23
52285616	01.08.2025 18:27:43	buy	0.13	gbpjpy	196.175	0	196.395	01.08.2025 18:39:45	196.327	-0.34	0.00	13.34	441.18	11 221.23
52285472	01.08.2025 18:23:56	buy	0.09	gbpjpy	196.266	0	196.527	01.08.2025 18:41:59	196.389	-0.24	0.00	7.48	448.42	11 228.47
52285485	01.08.2025 18:24:06	buy	0.13	gbpjpy	196.275	0	196.527	01.08.2025 18:41:59	196.389	-0.34	0.00	10.01	458.09	11 238.14
52286529	01.08.2025 18:41:45	sell	0.02	xauusd	3348.03	0	3346.15	01.08.2025 18:43:51	3347.38	-0.13	0.00	1.30	459.26	11 239.31
52286531	01.08.2025 18:41:45	sell	0.03	xauusd	3348.03	0	3346.15	01.08.2025 18:43:51	3347.38	-0.20	0.00	1.95	461.01	11 241.06
52286864	01.08.2025 18:46:36	sell	0.03	xauusd	3348.75	0	3346.06	01.08.2025 19:04:57	3346.11	-0.20	0.00	7.92	468.73	11 248.78
52286863	01.08.2025 18:46:36	sell	0.02	xauusd	3348.75	0	3346.06	01.08.2025 19:05:00	3346.03	-0.13	0.00	5.44	474.04	11 254.09
52286865	01.08.2025 18:46:51	buy	0.04	usdjpy	148.064	0	148.107	01.08.2025 19:06:13	148.108	-0.08	0.00	1.19	475.15	11 255.20
52286866	01.08.2025 18:46:52	buy	0.05	usdjpy	148.065	0	148.107	01.08.2025 19:06:13	148.108	-0.10	0.00	1.45	476.50	11 256.55
52286870	01.08.2025 20:16:05	buy	0.07	usdjpy	147.731	0	148.022	01.08.2025 20:17:59	147.868	-0.14	0.00	6.49	482.85	11 262.90
52286873	01.08.2025 20:16:05	buy	0.10	usdjpy	147.731	0	148.022	01.08.2025 20:18:01	147.865	-0.20	0.00	9.06	491.71	11 271.76
52286879	01.08.2025 20:08:02	buy	0.37	gbpjpy	195.511	0	195.729	01.08.2025 20:30:25	195.608	-0.98	0.00	24.26	514.99	11 295.04
52286880	01.08.2025 20:08:03	buy	0.51	gbpjpy	195.510	0	195.729	01.08.2025 20:30:25	195.603	-1.35	0.00	32.07	545.71	11 325.76
52288890	01.08.2025 20:15:21	buy	0.37	gbpjpy	195.386	0	195.647	01.08.2025 20:31:32	195.593	-0.98	0.00	51.79	596.52	11 376.57
52288891	01.08.2025 20:15:23	buy	0.51	gbpjpy	195.386	0	195.647	01.08.2025 20:31:32	195.592	-1.35	0.00	71.04	666.21	11 446.26
52289913	01.08.2025 20:38:42	buy	0.19	gbpjpy	195.483	0	195.809	01.08.2025 21:46:53	195.703	-0.50	0.00	28.30	694.01	11 474.06
52289917	01.08.2025 20:38:45	buy	0.25	gbpjpy	195.474	0	195.809	01.08.2025 21:46:54	195.705	-0.66	0.00	39.10	732.45	11 512.50
52292718	01.08.2025 22:10:44	buy	0.37	gbpjpy	195.513	0	0.000	01.08.2025 23:24:45	195.623	-0.98	0.00	27.62	759.09	11 539.14
52292719	01.08.2025 22:10:45	buy	0.51	gbpjpy	195.513	0	0.000	01.08.2025 23:24:47	195.625	-1.35	0.00	38.77	796.51	11 576.56
52288611	01.08.2025 20:05:43	buy	0.37	gbpjpy	195.610	0	195.822	01.08.						

52303169	04.08.2025 01:50:15	buy	0.03	usdjpy	147.267	0	147.364	04.08.2025 02:26:00	147.376	-0.06	0.00	2.22	824.32	11 604.37
52302665	04.08.2025 01:04:05	buy	0.07	gbpjpy	195.381	0	0.000	04.08.2025 02:33:08	195.676	-0.19	0.00	14.01	838.14	11 618.19
52302666	04.08.2025 01:04:06	buy	0.10	gbpjpy	195.381	0	0.000	04.08.2025 02:33:09	195.676	-0.27	0.00	20.03	857.90	11 637.95
52302959	04.08.2025 01:23:46	buy	0.06	gbpjpy	195.520	0	195.756	04.08.2025 02:55:35	195.755	-0.16	0.00	9.57	867.31	11 647.36
52302960	04.08.2025 01:23:47	buy	0.07	gbpjpy	195.521	0	195.756	04.08.2025 02:55:35	195.755	-0.19	0.00	11.12	878.24	11 658.29
52302976	04.08.2025 01:28:15	buy	0.09	gbpjpy	195.469	0	0.000	04.08.2025 02:57:15	195.804	-0.24	0.00	20.46	898.46	11 678.51
52302977	04.08.2025 01:28:16	buy	0.12	gbpjpy	195.469	0	0.000	04.08.2025 02:57:15	195.803	-0.32	0.00	27.20	925.34	11 705.39
52303091	04.08.2025 01:40:06	buy	0.10	gbpjpy	195.456	0	0.000	04.08.2025 02:59:16	195.846	-0.27	0.00	26.47	951.54	11 731.59
52303092	04.08.2025 01:40:07	buy	0.13	gbpjpy	195.456	0	0.000	04.08.2025 02:59:17	195.845	-0.35	0.00	34.32	985.51	11 765.56
52303600	04.08.2025 02:59:23	sell	0.02	xauusd	3361.58	0	3355.00	04.08.2025 03:24:37	3354.99	-0.13	0.00	13.18	998.56	11 778.61
52303601	04.08.2025 02:59:23	sell	0.03	xauusd	3361.59	0	3355.00	04.08.2025 03:24:37	3354.99	-0.20	0.00	19.80	1 018.16	11 798.21
52294857	01.08.2025 23:57:34	buy	0.13	gbpjpy	195.712	0	195.920	04.08.2025 04:12:47	195.922	-0.35	0.00	18.47	1 036.28	11 816.33
52294858	01.08.2025 23:57:34	buy	0.09	gbpjpy	195.712	0	195.920	04.08.2025 04:12:47	195.922	-0.24	0.00	12.79	1 048.83	11 828.88
52288062	01.08.2025 19:43:54	buy	0.09	gbpjpy	196.003	0	195.977	04.08.2025 04:31:00	195.977	-0.24	0.00	-1.58	1 047.01	11 827.06
52288063	01.08.2025 19:43:55	buy	0.13	gbpjpy	196.003	0	195.977	04.08.2025 04:31:00	195.977	-0.34	0.00	-2.29	1 044.38	11 824.43
52288066	01.08.2025 19:44:07	buy	0.09	gbpjpy	196.001	0	196.217	04.08.2025 04:39:52	196.124	-0.24	0.00	7.49	1 051.63	11 831.68
52288067	01.08.2025 19:44:10	buy	0.13	gbpjpy	195.993	0	196.217	04.08.2025 04:39:52	196.124	-0.34	0.00	11.52	1 062.81	11 842.86
52287558	01.08.2025 19:12:31	buy	0.11	gbpjpy	196.191	0	196.200	04.08.2025 04:39:57	196.137	-0.29	0.00	-4.01	1 058.51	11 838.56
52287559	01.08.2025 19:12:34	buy	0.15	gbpjpy	196.196	0	196.200	04.08.2025 04:39:57	196.138	-0.40	0.00	-5.88	1 052.23	11 832.28
52285209	01.08.2025 18:11:29	buy	0.09	gbpjpy	196.402	0	196.405	04.08.2025 04:40:07	196.140	-0.24	0.00	-15.94	1 036.05	11 816.10
52285213	01.08.2025 18:11:33	buy	0.13	gbpjpy	196.407	0	196.405	04.08.2025 04:40:07	196.140	-0.34	0.00	-23.46	1 012.25	11 792.30
52308695	04.08.2025 09:32:54	buy	0.02	gbpjpy	196.087	0	196.260	04.08.2025 10:04:28	196.175	-0.05	0.00	1.19	1 013.39	11 793.44
52308696	04.08.2025 09:32:54	buy	0.03	gbpjpy	196.087	0	196.260	04.08.2025 10:04:30	196.174	-0.08	0.00	1.77	1 015.08	11 795.13
52309656	04.08.2025 10:20:47	buy	0.02	gbpjpy	196.171	0	0.000	04.08.2025 10:44:54	196.437	-0.05	0.00	3.60	1 018.63	11 798.68
52309657	04.08.2025 10:20:48	buy	0.03	gbpjpy	196.171	0	0.000	04.08.2025 10:44:54	196.436	-0.08	0.00	5.38	1 023.93	11 803.98
52308290	04.08.2025 09:05:46	buy	0.02	gbpjpy	196.245	0	196.545	04.08.2025 10:45:47	196.416	-0.05	0.00	2.31	1 026.19	11 806.24
52308291	04.08.2025 09:05:46	buy	0.03	gbpjpy	196.245	0	196.545	04.08.2025 10:45:47	196.416	-0.08	0.00	3.47	1 029.58	11 809.63
52312408	04.08.2025 13:53:29	buy	0.04	gbpjpy	196.266	0	196.359	04.08.2025 14:14:42	196.347	-0.11	0.00	2.20	1 031.67	11 811.72
52312409	04.08.2025 13:53:29	buy	0.05	gbpjpy	196.266	0	196.359	04.08.2025 14:14:42	196.347	-0.13	0.00	2.75	1 034.29	11 814.34
52313165	04.08.2025 14:31:05	sell	0.02	xauusd	3367.89	0	3365.00	04.08.2025 14:39:23	3366.53	-0.13	0.00	2.72	1 036.88	11 816.93
52313166	04.08.2025 14:31:06	sell	0.03	xauusd	3367.89	0	3365.00	04.08.2025 14:39:23	3366.53	-0.20	0.00	4.08	1 040.76	11 820.81
52313563	04.08.2025 14:52:28	sell	0.02	xauusd	3369.65	0	3367.32	04.08.2025 15:14:50	3367.20	-0.13	0.00	4.90	1 045.53	11 825.58
52313565	04.08.2025 14:52:28	sell	0.03	xauusd	3369.65	0	3367.32	04.08.2025 15:14:50	3367.20	-0.20	0.00	7.35	1 052.68	11 832.73
52285330	04.08.2025 16:52:11	sell	0.02	xauusd	3383.94	0	3376.94	04.08.2025 17:04:50	3380.44	-0.14	0.00	7.00	1 059.54	11 839.59
52285331	04.08.2025 16:52:11	sell	0.03	xauusd	3383.94	0	3376.94	04.08.2025 17:04:51	3380.41	-0.20	0.00	10.59	1 069.93	11 849.98
52317208	04.08.2025 16:48:33	sell	0.02	xauusd	3381.32	0	0.000	04.08.2025 17:27:19	3378.23	-0.14	0.00	6.18	1 075.97	11 856.02
52317209	04.08.2025 16:48:36	sell	0.03	xauusd	3381.84	0	0.000	04.08.2025 17:27:19	3378.23	-0.20	0.00	10.83	1 086.60	11 866.65
52294772	04.08.2025 17:27:23	buy	0.37	usdjpy	146.869	0	147.323	04.08.2025 17:36:49	147.000	-0.74	0.00	32.97	1 118.83	11 898.88
52294773	04.08.2025 17:27:23	buy	0.51	usdjpy	146.869	0	147.323	04.08.2025 17:36:49	147.000	-1.02	0.00	45.45	1 163.26	11 943.31
52320536	04.08.2025 17:48:08	buy	0.04	usdjpy	147.078	0	147.175	04.08.2025 17:50:11	147.180	-0.08	0.00	2.77	1 165.95	11 946.00
52320538	04.08.2025 17:48:09	buy	0.05	usdjpy	147.078	0	147.175	04.08.2025 17:50:11	147.180	-0.10	0.00	3.47	1 169.32	11 949.37
52313177	04.08.2025 16:13:50	sell	0.02	xauusd	3373.11	0	3369.47	04.08.2025 17:53:20	3372.25	-0.13	0.00	1.72	1 170.91	11 950.96
52313178	04.08.2025 16:13:50	sell	0.03	xauusd	3373.11	0	3369.47	04.08.2025 17:53:20	3372.25	-0.20	0.00	2.58	1 173.29	11 953.34
52325247	04.08.2025 20:45:30	buy	0.10	gbpjpy	195.273	0	195.518	04.08.2025 23:43:20	195.404	-0.27	0.00	8.91	1 181.93	11 961.98
52325248	04.08.2025 20:45:31	buy	0.13	gbpjpy	195.273	0	195.518	04.08.2025 23:43:20	195.404	-0.35	0.00	11.57	1 193.15	11 973.20
52329233	05.08.2025 02:18:52	buy	0.10	gbpjpy	195.107	0	0.000	05.08.2025 04:05:19	195.473	-0.27	0.00	24.89	1 217.77	11 997.82
52329234	05.08.2025 02:18:52	buy	0.13	gbpjpy	195.107	0	0.000	05.08.2025 04:05:19	195.473	-0.35	0.00	32.36	1 249.78	12 029.83
52330352	05.08.2025 04:08:55	sell	0.02	xauusd	3381.92	0	3376.72	05.08.2025 04:39:24	3380.52	-0.14	0.00	2.80	1 252.44	12 032.49
52330353	05.08.2025 04:08:56	sell	0.03	xauusd	3381.78	0	3376.72	05.08.2025 04:39:24	3380.43	-0.20	0.00	4.05	1 256.29	12 036.34
52330945	05.08.2025 05:02:24	sell	0.02	xauusd	3379.65	0	3375.37	05.08.2025 05:30:00	3375.23	-0.14	0.00	8.84	1 264.99	12 045.04
52330946	05.08.2025 05:02:25	sell	0.03	xauusd	3379.65	0	3375.37	05.08.2025 05:30:00	3375.23	-0.20	0.00	13.26	1 278.05	12 058.10
52330466	05.08.2025 04:15:08	buy	0.10	gbpjpy	195.450	0	195.931	05.08.2025 10:59:43	195.623	-0.27	0.00	11.73	1 289.51	12 069.56
52330468	05.08.2025 04:15:09	buy	0.13	gbpjpy	195.450	0	195.931	05.08.2025 10:59:44	195.621	-0.35	0.00	15.08	1 304.24	12 084.29
52323985	04.08.2025 19:16:46	buy	0.10	gbpjpy	195.487	0	195.988	05.08.2025 11:21:16	195.799	-0.27	0.00	21.16	1 325.13	12 105.18
52323986	04.08.2025 19:16:47	buy	0.13	gbpjpy	195.481	0	195.988	05.08.2025 11:21:17	195.802	-0.35	0.00	28.31	1 353.09	12 133.14
52308715	04.08.2025 15:06:44	buy	0.04	gbpjpy	195.791	0	196.000	05.08.2025 11:29:31	195.862	-0.11	0.00	1.93	1 354.91	12 134.96
52308716	04.08.2025 15:06:44	buy	0.05	gbpjpy	195.791	0	196.000	05.08.2025 11:29:31	195.862	-0.13	0.00	2.41	1 357.19	12 137.24
52335630	05.08.2025 11:33:12	sell	0.02	xauusd	3372.18	0	0.000	05.08.2025 11:57:06	3367.59	-0.13	0.00	9.18	1 366.24	12 146.29
52335631	05.08.2025 11:33:12	sell	0.02	xauusd	3372.18	0	0.000	05.08.2025 11:57:07	3367.60	-0.13	0.00	9.16	1 375.27	12 155.32
52316012	04.08.2025 16:21:07	buy	0.06	gbpjpy	195.782	0	196.303	05.08.2025 11:57:16	195.943	-0.16	0.00	6.55	1 381.66	12 161.71
52316013	04.08.2025 16:21:07	buy	0.08	gbpjpy	195.782	0	196.303	05.08.2025 11:57:17	195.946	-0.21	0.00	8.89	1 390.34	12 170.39
52313648	04.08.2025 14:55:51	buy	0.10	gbpjpy	195.967	0	196.165	05.08.2025 12:05:27	195.992	-0.27	0.00	1.69	1 391.76	12 171.81
52313650	04.08.2025 14:55:53	buy	0.13	gbpjpy	195.973	0	196.165	05.08.2025 12:05:27	195.992	-0.35	0.00	1.67	1 393.08	12 173.13
52335692	05.08.2025 11:37:20	buy	0.02	eurusd	1.15393	0	0.00000	05.08.2025 12:16:33	1.15408	-0.05	0.00	0.30	1 393.33	12 173.38
52335693	05.08.2025 11:37:21	buy	0.02	eurusd	1.15394	0	0.00000	05.08.2025 12:16:33	1.15408	-0.05	0.00	0.28	1 393.56	12 173.61
52336636	05.08.2025 12:16:59	sell	0.02	gbpjpy	196.069	0	195.997	05.08.2025 12:23:30	196.032	-0.05	0.00	0.50	1 394.01	12 174.06
52336637	05.08.2025 12:17:00	sell	0.02	gbpjpy	196.069	0	195.997	05.08.2025 12:23:31	196.032	-0.05	0.00	0.50	1 394.46	

52345972	05.08.2025	17:53:14	buy	0.04	gbpjpy	195.815	0	196.028	05.08.2025	18:03:23	196.037	-0.11	0.00	6.02	1 452.39	12 232.44
52345973	05.08.2025	17:53:14	buy	0.05	gbpjpy	195.815	0	196.028	05.08.2025	18:03:23	196.037	-0.13	0.00	7.52	1 459.78	12 239.83
52346040	05.08.2025	17:54:35	sell	0.02	xauusd	3386.16	0	0.00	05.08.2025	18:33:01	3384.16	-0.14	0.00	4.00	1 463.64	12 243.69
52346041	05.08.2025	17:54:37	sell	0.02	xauusd	3386.12	0	0.00	05.08.2025	18:33:01	3384.37	-0.14	0.00	3.50	1 467.00	12 247.05
52345886	05.08.2025	17:50:24	sell	0.02	xauusd	3383.93	0	3382.00	05.08.2025	18:34:08	3383.45	-0.14	0.00	0.96	1 467.82	12 247.87
52345888	05.08.2025	17:50:28	sell	0.02	xauusd	3383.94	0	3382.00	05.08.2025	18:34:09	3383.38	-0.14	0.00	1.12	1 468.80	12 248.85
52342350	05.08.2025	18:47:46	sell	0.02	xauusd	3389.02	0	3381.11	05.08.2025	19:11:21	3388.01	-0.14	0.00	2.02	1 470.68	12 250.73
52347309	05.08.2025	18:47:44	sell	0.02	xauusd	3388.86	0	3381.11	05.08.2025	19:11:22	3388.01	-0.14	0.00	1.70	1 472.24	12 252.29
52347300	05.08.2025	18:47:31	sell	0.02	xauusd	3388.56	0	0.00	05.08.2025	19:12:36	3387.77	-0.14	0.00	1.58	1 473.68	12 253.73
52347301	05.08.2025	18:47:32	sell	0.02	xauusd	3388.56	0	0.00	05.08.2025	19:12:36	3387.77	-0.14	0.00	1.58	1 475.12	12 255.17
52354273	06.08.2025	04:56:52	buy	0.02	xauusd	3373.77	0	3375.49	06.08.2025	04:59:21	3375.79	-0.13	0.00	4.04	1 479.03	12 259.08
52354274	06.08.2025	04:56:53	buy	0.02	xauusd	3373.77	0	3375.49	06.08.2025	04:59:21	3375.79	-0.13	0.00	4.04	1 482.94	12 262.99
52354280	06.08.2025	12:50:15	buy	0.02	xauusd	3359.09	0	3362.36	06.08.2025	13:14:01	3361.81	-0.13	0.00	5.44	1 488.25	12 268.30
52354281	06.08.2025	12:50:15	buy	0.02	xauusd	3359.09	0	3362.36	06.08.2025	13:14:01	3361.88	-0.13	0.00	5.58	1 493.70	12 273.75
52360926	06.08.2025	13:09:03	sell	0.02	gbpjpy	196.621	0	196.505	06.08.2025	13:21:47	196.506	-0.05	0.00	1.56	1 495.21	12 275.26
52360930	06.08.2025	13:09:08	sell	0.02	gbpjpy	196.629	0	196.505	06.08.2025	13:21:47	196.506	-0.05	0.00	1.67	1 496.83	12 276.88
52364232	06.08.2025	16:04:08	sell	0.02	eurusd	1.16274	0	0.00000	06.08.2025	16:38:37	1.16206	-0.05	0.00	1.36	1 498.14	12 278.19
52364235	06.08.2025	16:04:08	sell	0.02	eurusd	1.16274	0	0.00000	06.08.2025	16:38:37	1.16206	-0.05	0.00	1.36	1 499.45	12 279.50
52366088	06.08.2025	16:56:37	sell	0.02	eurusd	1.16277	0	1.16173	06.08.2025	17:02:59	1.16234	-0.05	0.00	0.86	1 500.26	12 280.31
52366092	06.08.2025	16:56:38	sell	0.02	eurusd	1.16282	0	1.16173	06.08.2025	17:03:00	1.16232	-0.05	0.00	1.00	1 501.21	12 281.26
52369222	06.08.2025	18:37:10	sell	0.10	gbpjpy	196.773	0	196.763	06.08.2025	18:37:42	196.756	-0.27	0.00	1.15	1 502.09	12 282.14
52369228	06.08.2025	18:37:17	sell	0.12	gbpjpy	196.794	0	196.763	06.08.2025	18:37:42	196.756	-0.32	0.00	3.10	1 504.87	12 284.92
52368635	06.08.2025	18:15:34	sell	0.02	eurusd	1.16391	0	0.00000	06.08.2025	18:39:50	1.16339	-0.05	0.00	1.04	1 505.86	12 285.91
52368636	06.08.2025	18:15:35	sell	0.02	eurusd	1.16391	0	0.00000	06.08.2025	18:39:50	1.16340	-0.05	0.00	1.02	1 506.83	12 286.88
52366813	06.08.2025	17:16:54	sell	0.02	eurusd	1.16273	0	1.16258	06.08.2025	18:40:31	1.16257	-0.05	0.00	0.32	1 507.10	12 287.15
52366815	06.08.2025	17:16:56	sell	0.02	eurusd	1.16274	0	1.16258	06.08.2025	18:40:31	1.16257	-0.05	0.00	0.34	1 507.39	12 287.44
52369444	06.08.2025	18:41:23	sell	0.02	gbpjpy	196.864	0	0.000	06.08.2025	18:42:42	196.797	-0.05	0.00	0.91	1 508.25	12 288.30
52369446	06.08.2025	18:41:24	sell	0.02	gbpjpy	196.871	0	0.000	06.08.2025	18:42:42	196.797	-0.05	0.00	1.00	1 509.20	12 289.25
52369268	06.08.2025	18:38:58	sell	0.02	gbpjpy	196.757	0	196.654	06.08.2025	18:55:03	196.651	-0.05	0.00	1.44	1 510.59	12 290.64
52369270	06.08.2025	18:38:59	sell	0.02	gbpjpy	196.759	0	196.654	06.08.2025	18:55:03	196.651	-0.05	0.00	1.47	1 512.01	12 292.06
52369873	06.08.2025	18:57:29	sell	0.02	eurusd	1.16451	0	0.00000	06.08.2025	19:23:03	1.16418	-0.05	0.00	0.66	1 512.62	12 292.67
52369875	06.08.2025	18:57:30	sell	0.02	eurusd	1.16450	0	0.00000	06.08.2025	19:23:04	1.16417	-0.05	0.00	0.66	1 513.23	12 293.28
52370183	06.08.2025	19:10:44	sell	0.02	gbpusd	1.33588	0	1.33517	06.08.2025	19:26:29	1.33519	-0.05	0.00	1.38	1 514.56	12 294.61
52370185	06.08.2025	19:10:44	sell	0.02	gbpusd	1.33588	0	1.33517	06.08.2025	19:26:29	1.33519	-0.05	0.00	1.38	1 515.89	12 295.94
52372564	06.08.2025	21:47:02	sell	0.08	eurusd	1.16664	0	0.00000	06.08.2025	22:21:56	1.16604	-0.19	0.00	4.80	1 520.50	12 300.55
52372566	06.08.2025	21:47:03	sell	0.10	eurusd	1.16659	0	0.00000	06.08.2025	22:21:56	1.16604	-0.23	0.00	5.50	1 525.77	12 305.82
52372638	06.08.2025	21:51:03	sell	0.02	gbpusd	1.33660	0	1.33582	06.08.2025	22:49:18	1.33584	-0.05	0.00	1.52	1 527.24	12 307.29
52372637	06.08.2025	21:51:03	sell	0.02	gbpusd	1.33660	0	1.33582	06.08.2025	22:49:19	1.33582	-0.05	0.00	1.56	1 528.75	12 308.80
52372117	06.08.2025	21:16:48	sell	0.04	eurusd	1.16578	0	1.16570	06.08.2025	22:49:36	1.16570	-0.09	0.00	0.32	1 528.98	12 309.03
52372118	06.08.2025	21:16:49	sell	0.05	eurusd	1.16578	0	1.16570	06.08.2025	22:49:36	1.16570	-0.12	0.00	0.40	1 529.26	12 309.31
52369295	06.08.2025	23:37:59	sell	0.06	gbpjpy	196.996	0	196.770	06.08.2025	23:39:41	196.765	-0.16	0.00	9.41	1 538.51	12 318.56
52369297	06.08.2025	23:37:59	sell	0.07	gbpjpy	196.996	0	196.770	06.08.2025	23:39:41	196.765	-0.19	0.00	10.98	1 549.30	12 329.35
52375592	07.08.2025	01:00:52	sell	0.04	eurusd	1.16612	0	1.16531	07.08.2025	03:30:33	1.16532	-0.09	0.00	3.20	1 552.41	12 332.46
52375594	07.08.2025	01:00:52	sell	0.05	eurusd	1.16612	0	1.16531	07.08.2025	03:30:33	1.16532	-0.12	0.00	4.00	1 556.29	12 336.34
52384383	07.08.2025	10:03:36	buy	0.41	gbpjpy	196.396	0	196.416	07.08.2025	10:05:51	196.415	-1.10	0.00	5.31	1 560.50	12 340.55
52384384	07.08.2025	10:03:37	buy	0.50	gbpjpy	196.395	0	196.416	07.08.2025	10:05:51	196.415	-1.34	0.00	6.81	1 565.97	12 346.02
52384417	07.08.2025	10:04:39	buy	0.10	gbpjpy	196.362	0	0.000	07.08.2025	10:05:55	196.418	-0.27	0.00	3.81	1 569.51	12 349.56
52384419	07.08.2025	10:04:40	buy	0.12	gbpjpy	196.361	0	0.000	07.08.2025	10:05:55	196.417	-0.32	0.00	4.57	1 573.76	12 353.81
52384505	07.08.2025	10:06:20	buy	0.10	gbpjpy	196.389	0	0.000	07.08.2025	10:10:02	196.432	-0.27	0.00	2.93	1 576.42	12 356.47
52384508	07.08.2025	10:06:21	buy	0.12	gbpjpy	196.388	0	0.000	07.08.2025	10:10:02	196.433	-0.32	0.00	3.68	1 579.78	12 359.83
52384260	07.08.2025	10:00:09	buy	0.04	gbpjpy	196.450	0	196.524	07.08.2025	10:10:55	196.455	-0.11	0.00	0.14	1 579.81	12 359.86
52384262	07.08.2025	10:00:10	buy	0.05	gbpjpy	196.450	0	196.524	07.08.2025	10:10:56	196.456	-0.13	0.00	0.20	1 579.88	12 359.93
52383964	07.08.2025	09:48:21	buy	0.10	gbpjpy	196.435	0	196.472	07.08.2025	10:10:59	196.443	-0.27	0.00	0.55	1 580.16	12 360.21
52383965	07.08.2025	09:48:22	buy	0.12	gbpjpy	196.439	0	196.472	07.08.2025	10:11:00	196.436	-0.32	0.00	-0.24	1 579.60	12 359.65
52385320	07.08.2025	10:27:15	sell	0.02	xauusd	3393.08	0	3392.11	07.08.2025	10:28:22	3391.98	-0.14	0.00	2.20	1 581.66	12 361.71
52385321	07.08.2025	10:27:15	sell	0.02	xauusd	3393.22	0	3392.11	07.08.2025	10:28:22	3391.98	-0.14	0.00	2.48	1 584.00	12 364.05
52385441	07.08.2025	10:30:31	buy	0.04	gbpjpy	196.258	0	196.326	07.08.2025	10:32:57	196.326	-0.11	0.00	1.85	1 585.74	12 365.79
52385442	07.08.2025	10:30:31	buy	0.05	gbpjpy	196.258	0	196.326	07.08.2025	10:32:57	196.326	-0.13	0.00	2.31	1 587.92	12 367.97
52385604	07.08.2025	10:33:33	buy	0.02	gbpjpy	196.286	0	196.359	07.08.2025	10:35:34	196.321	-0.05	0.00	0.48	1 588.35	12 368.40
52385607	07.08.2025	10:33:33	buy	0.02	gbpjpy	196.299	0	196.359	07.08.2025	10:35:35	196.321	-0.05	0.00	0.30	1 588.60	12 368.65
52385722	07.08.2025	10:36:24	sell	0.02	xauusd	3395.73	0	3393.50	07.08.2025	10:45:15	3393.90	-0.14	0.00	3.66	1 592.12	12 372.17
52385723	07.08.2025	10:36:25	sell	0.02	xauusd	3395.73	0	3393.50	07.08.2025	10:45:15	3393.86	-0.14	0.00	3.74	1 595.72	12 375.77
52385398	07.08.2025	10:29:27	buy	0.02	gbpjpy	196.369	0	196.399	07.08.2025	10:45:20	196.388	-0.05	0.00	0.26	1 595.93	12 375.98
52385399	07.08.2025	10:29:28	buy	0.02	gbpjpy	196.368	0	196.399	07.08.2025	10:45:20	196.388	-0.05	0.00	0.27	1 596.15	12 376.20
52386171	07.08.2025															

52394529	07.08.2025 14:12:10	sell	0.10	gbpjpy	197.881	0	197.763	07.08.2025 14:16:20	197.797	-0.27	0.00	5.70	1 638.84	12 418.89
52394479	07.08.2025 14:10:58	sell	0.08	gbpusd	1.34306	0	1.34144	07.08.2025 14:21:33	1.34166	-0.21	0.00	11.20	1 649.83	12 429.88
52394482	07.08.2025 14:11:03	sell	0.10	gbpusd	1.34288	0	1.34144	07.08.2025 14:21:35	1.34162	-0.27	0.00	12.60	1 662.16	12 442.21
52395097	07.08.2025 14:26:20	sell	0.02	gbpjpy	197.735	0	197.624	07.08.2025 14:28:00	197.702	-0.05	0.00	0.45	1 662.56	12 442.61
52395099	07.08.2025 14:26:21	sell	0.02	gbpjpy	197.735	0	197.624	07.08.2025 14:28:02	197.699	-0.05	0.00	0.49	1 663.00	12 443.05
52394958	07.08.2025 14:22:04	sell	0.04	gbpusd	1.34146	0	1.34012	07.08.2025 14:36:09	1.34075	-0.11	0.00	2.84	1 665.73	12 445.78
52394960	07.08.2025 14:22:06	sell	0.05	gbpusd	1.34148	0	1.34012	07.08.2025 14:36:11	1.34076	-0.13	0.00	3.60	1 669.20	12 449.25
52393492	07.08.2025 14:24:20	sell	0.02	btcusd	116730.25	0	116352.13	07.08.2025 14:36:14	116615.13	0.00	0.00	2.30	1 671.50	12 451.55
52393442	07.08.2025 13:39:59	sell	0.02	btcusd	116336.88	0	116182.38	07.08.2025 14:36:17	116612.38	0.00	0.00	-5.51	1 665.99	12 446.04
52371184	07.08.2025 14:00:07	sell	0.02	gbpusd	1.34012	0	1.33986	07.08.2025 14:38:28	1.33980	-0.05	0.00	0.64	1 666.58	12 446.63
52371186	07.08.2025 14:00:07	sell	0.02	gbpusd	1.34012	0	1.33986	07.08.2025 14:38:28	1.33979	-0.05	0.00	0.66	1 667.19	12 447.24
52396920	07.08.2025 15:19:49	sell	0.06	gbpusd	1.34342	0	0.00000	07.08.2025 15:31:33	1.34252	-0.16	0.00	5.40	1 672.43	12 452.48
52396922	07.08.2025 15:19:49	sell	0.07	gbpusd	1.34342	0	0.00000	07.08.2025 15:31:33	1.34252	-0.19	0.00	6.30	1 678.54	12 458.59
52396914	07.08.2025 15:19:43	sell	0.02	gbpjpy	197.847	0	0.000	07.08.2025 15:31:37	197.592	-0.05	0.00	3.46	1 681.95	12 462.00
52396915	07.08.2025 15:19:43	sell	0.02	gbpjpy	197.846	0	0.000	07.08.2025 15:31:37	197.592	-0.05	0.00	3.45	1 685.35	12 465.40
52395802	07.08.2025 14:44:37	sell	0.02	gbpjpy	197.632	0	197.513	07.08.2025 15:31:40	197.595	-0.05	0.00	0.50	1 685.80	12 465.85
52395804	07.08.2025 14:44:37	sell	0.02	gbpjpy	197.632	0	197.513	07.08.2025 15:31:41	197.594	-0.05	0.00	0.52	1 686.27	12 466.32
52398792	07.08.2025 16:00:45	sell	0.02	gbpjpy	197.711	0	0.000	07.08.2025 16:06:03	197.600	-0.05	0.00	1.51	1 687.73	12 467.78
52398793	07.08.2025 16:00:45	sell	0.02	gbpjpy	197.711	0	0.000	07.08.2025 16:06:04	197.599	-0.05	0.00	1.52	1 689.20	12 469.25
52400119	07.08.2025 16:31:05	sell	0.04	gbpusd	1.34252	0	0.00000	07.08.2025 16:32:45	1.34185	-0.11	0.00	2.68	1 691.77	12 471.82
52400120	07.08.2025 16:31:05	sell	0.05	gbpusd	1.34252	0	0.00000	07.08.2025 16:32:45	1.34185	-0.13	0.00	3.35	1 694.99	12 475.04
52396086	07.08.2025 14:56:22	sell	0.02	gbpusd	1.34137	0	1.34130	07.08.2025 17:08:31	1.34131	-0.05	0.00	0.12	1 695.06	12 475.11
52396087	07.08.2025 14:56:23	sell	0.02	gbpusd	1.34143	0	1.34130	07.08.2025 17:08:31	1.34131	-0.05	0.00	0.24	1 695.25	12 475.30
52400588	07.08.2025 16:40:04	sell	0.05	gbpusd	1.34245	0	1.34059	07.08.2025 17:20:25	1.34108	-0.13	0.00	6.85	1 701.97	12 482.02
52400585	07.08.2025 16:40:04	sell	0.04	gbpusd	1.34245	0	1.34059	07.08.2025 17:20:30	1.34102	-0.11	0.00	5.72	1 707.58	12 487.63
52397976	07.08.2025 15:41:35	sell	0.04	gbpusd	1.34183	0	1.34000	07.08.2025 17:20:42	1.34109	-0.11	0.00	2.96	1 710.43	12 490.48
52397978	07.08.2025 15:41:36	sell	0.05	gbpusd	1.34185	0	1.34000	07.08.2025 17:20:43	1.34109	-0.13	0.00	3.80	1 714.10	12 494.15
52395792	07.08.2025 14:44:26	sell	0.02	gbpusd	1.34058	0	1.34055	07.08.2025 17:23:03	1.34056	-0.05	0.00	0.04	1 714.09	12 494.14
52395793	07.08.2025 14:44:27	sell	0.02	gbpusd	1.34058	0	1.34055	07.08.2025 17:23:03	1.34056	-0.05	0.00	0.04	1 714.08	12 494.13
52405227	07.08.2025 17:33:39	sell	0.04	gbpusd	1.34146	0	0.00000	07.08.2025 17:40:50	1.33973	-0.11	0.00	6.92	1 720.89	12 500.94
52405278	07.08.2025 17:34:13	sell	0.02	gbpjpy	197.746	0	197.649	07.08.2025 17:40:50	197.647	-0.05	0.00	1.34	1 722.18	12 502.23
52405281	07.08.2025 17:34:14	sell	0.02	gbpjpy	197.745	0	197.649	07.08.2025 17:40:50	197.647	-0.05	0.00	1.32	1 723.45	12 503.50
52405232	07.08.2025 17:33:40	sell	0.05	gbpusd	1.34146	0	0.00000	07.08.2025 17:40:52	1.33974	-0.13	0.00	8.60	1 731.92	12 511.97
52406424	07.08.2025 17:46:54	buy	0.02	gbpusd	1.34002	0	0.00000	07.08.2025 17:53:18	1.34026	-0.05	0.00	0.48	1 732.35	12 512.40
52406426	07.08.2025 17:46:55	buy	0.02	gbpusd	1.34004	0	0.00000	07.08.2025 17:53:18	1.34025	-0.05	0.00	0.42	1 732.72	12 512.77
52406803	07.08.2025 17:53:50	buy	0.02	eurusd	1.16168	0	1.16298	07.08.2025 17:54:54	1.16209	-0.05	0.00	0.82	1 733.49	12 513.54
52406805	07.08.2025 17:53:51	buy	0.02	eurusd	1.16168	0	1.16298	07.08.2025 17:54:54	1.16209	-0.05	0.00	0.82	1 734.26	12 514.31
52406880	07.08.2025 18:04:41	buy	0.02	audusd	0.64905	0	0.64953	07.08.2025 18:05:35	0.64930	-0.03	0.00	0.50	1 734.73	12 514.78
52407215	07.08.2025 18:04:39	buy	0.02	audusd	0.64909	0	0.64953	07.08.2025 18:05:35	0.64933	-0.03	0.00	0.48	1 735.18	12 515.23
52406787	07.08.2025 17:53:25	sell	0.02	gbpusd	1.34017	0	1.33883	07.08.2025 18:07:48	1.33923	-0.05	0.00	1.88	1 737.01	12 517.06
52406789	07.08.2025 17:53:26	sell	0.02	gbpusd	1.34012	0	1.33883	07.08.2025 18:07:48	1.33923	-0.05	0.00	1.78	1 738.74	12 518.79
52407186	07.08.2025 18:03:59	buy	0.04	audusd	0.64945	0	0.64949	07.08.2025 18:10:05	0.64948	-0.05	0.00	0.12	1 738.81	12 518.86
52407187	07.08.2025 18:03:59	buy	0.05	audusd	0.64945	0	0.64949	07.08.2025 18:10:05	0.64948	-0.06	0.00	0.15	1 738.90	12 518.95
52407328	07.08.2025 18:08:16	buy	0.02	gbpusd	1.33931	0	0.00000	07.08.2025 18:12:15	1.33985	-0.05	0.00	1.08	1 739.93	12 519.98
52407329	07.08.2025 18:08:17	buy	0.02	gbpusd	1.33931	0	0.00000	07.08.2025 18:12:16	1.33985	-0.05	0.00	1.08	1 740.96	12 521.01
52407334	07.08.2025 18:08:32	buy	0.02	audusd	0.64915	0	0.00000	07.08.2025 18:12:21	0.64942	-0.03	0.00	0.54	1 741.47	12 521.52
52407335	07.08.2025 18:08:32	buy	0.02	audusd	0.64915	0	0.00000	07.08.2025 18:12:21	0.64942	-0.03	0.00	0.54	1 741.98	12 522.03
52408045	07.08.2025 18:39:15	sell	0.02	gbpjpy	197.874	0	0.000	07.08.2025 18:41:26	197.819	-0.05	0.00	0.75	1 742.68	12 522.73
52408046	07.08.2025 18:39:15	sell	0.02	gbpjpy	197.875	0	0.000	07.08.2025 18:41:26	197.819	-0.05	0.00	0.76	1 743.39	12 523.44
52407601	07.08.2025 19:13:01	sell	0.05	gbpjpy	198.005	0	197.666	07.08.2025 19:13:02	198.011	-0.13	0.00	-0.21	1 743.05	12 523.10
52407599	07.08.2025 19:13:01	sell	0.04	gbpjpy	198.005	0	197.666	07.08.2025 20:49:42	197.873	-0.11	0.00	3.58	1 746.52	12 526.57
52408559	07.08.2025 19:13:02	sell	0.05	gbpjpy	198.005	0	197.666	07.08.2025 20:49:43	197.874	-0.13	0.00	4.44	1 750.83	12 530.88
52409788	07.08.2025 20:49:48	sell	0.02	gbpjpy	197.875	0	197.747	07.08.2025 21:48:46	197.754	-0.05	0.00	1.64	1 752.42	12 532.47
52409786	07.08.2025 20:49:47	sell	0.02	gbpjpy	197.874	0	197.747	07.08.2025 21:48:57	197.750	-0.05	0.00	1.68	1 754.05	12 534.10
52407591	07.08.2025 18:15:38	sell	0.02	gbpjpy	197.663	0	197.564	07.08.2025 22:33:10	197.568	-0.05	0.00	1.29	1 755.29	12 535.34
52407592	07.08.2025 18:15:38	sell	0.02	gbpjpy	197.663	0	197.564	07.08.2025 22:33:10	197.568	-0.05	0.00	1.29	1 756.53	12 536.58
52412795	08.08.2025 01:04:32	sell	0.01	xauusd	3406.50	0	3405.05	08.08.2025 01:05:01	3408.90	-0.07	0.00	-2.40	1 754.06	12 534.11
52415663	08.08.2025 05:27:48	sell	0.02	gbpjpy	197.934	0	197.590	08.08.2025 09:59:04	197.831	-0.05	0.00	1.39	1 755.40	12 535.45
52415665	08.08.2025 05:27:49	sell	0.02	gbpjpy	197.934	0	197.590	08.08.2025 09:59:04	197.833	-0.05	0.00	1.37	1 756.72	12 536.77
52411319	07.08.2025 23:09:19	sell	0.06	gbpusd	1.34440	0	1.34125	08.08.2025 09:59:35	1.34289	-0.16	0.00	9.06	1 765.62	12 545.67
52411321	07.08.2025 23:09:20	sell	0.07	gbpusd	1.34443	0	1.34125	08.08.2025 09:59:35	1.34289	-0.19	0.00	10.78	1 776.21	12 556.26
52418971	08.08.2025 10:20:12	sell	0.02	gbpusd	1.34460	0	1.34153	08.08.2025 11:54:55	1.34343	-0.05	0.00	2.34	1 778.50	12 558.55
52418973	08.08.2025 10:20:13	sell	0.02	gbpusd	1.34459	0	1.34153	08.08.2025 11:54:55	1.34343	-0.05	0.00	2.32	1 780.77	12 560.82
52423785	08.08.2025 14:17:41	sell	0.50	gbpjpy	198.793	0	198.577	08.08.2025 14:25:51	198.712	-1.34	0.00	27.39	1 806.82	12 586.87
52394547	08.08.2025 14:02:22	sell	0.10	gbpjpy	198.695	0	198.593	08.08.2025 14:32:37	198.597	-0.27	0.00	6.63	1 813.18	12 593.23
52394541	08.08.2025 14:02:22	sell	0.08	gbpjpy	198.695	0	198.593	08.08.2025 14:32:39	198.593	-0.22	0.00	5.52	1 818.48	12 598.53
52423755	08.08.2025 14:15:55	sell	0.10	gbpjpy	198.791	0	0.000	08.08.2025 14:33:03	198.589	-0.27	0.00</			

52421183	08.08.2025	11:55:06	sell	0.07	gbpjpy	198.337	0	198.334	11.08.2025	10:42:04	198.359	-0.19	0.00	-1.05	1 935.32	12 715.37
52447115	11.08.2025	08:37:10	sell	0.02	gbpusd	1.34662	0	0.00000	11.08.2025	10:47:44	1.34513	-0.05	0.00	2.98	1 938.25	12 718.30
52447116	11.08.2025	08:37:10	sell	0.02	gbpusd	1.34662	0	0.00000	11.08.2025	10:47:44	1.34513	-0.05	0.00	2.98	1 941.18	12 721.23
52444867	11.08.2025	05:26:31	sell	0.02	gbpusd	1.34569	0	0.00000	11.08.2025	10:47:50	1.34514	-0.05	0.00	1.10	1 942.23	12 722.28
52444868	11.08.2025	05:26:32	sell	0.02	gbpusd	1.34569	0	0.00000	11.08.2025	10:47:50	1.34514	-0.05	0.00	1.10	1 943.28	12 723.33
52449549	11.08.2025	10:46:52	buy	0.21	gbpjpy	198.281	0	0.000	11.08.2025	10:49:14	198.293	-0.56	0.00	1.71	1 944.43	12 724.48
52449550	11.08.2025	10:46:52	buy	0.25	gbpjpy	198.280	0	0.000	11.08.2025	10:49:15	198.293	-0.67	0.00	2.20	1 945.96	12 726.01
52449564	11.08.2025	10:47:07	buy	0.21	gbpjpy	198.255	0	0.000	11.08.2025	10:49:21	198.297	-0.56	0.00	5.98	1 951.38	12 731.43
52449567	11.08.2025	10:47:08	buy	0.25	gbpjpy	198.255	0	0.000	11.08.2025	10:49:21	198.297	-0.67	0.00	7.13	1 957.84	12 737.89
52449474	11.08.2025	10:43:53	buy	0.10	gbpjpy	198.321	0	198.330	11.08.2025	10:49:55	198.347	-0.27	0.00	1.76	1 959.33	12 739.38
52449476	11.08.2025	10:43:54	buy	0.12	gbpjpy	198.321	0	198.330	11.08.2025	10:49:55	198.347	-0.32	0.00	2.12	1 961.13	12 741.18
52449441	11.08.2025	10:42:28	buy	0.04	gbpjpy	198.351	0	198.360	11.08.2025	10:51:04	198.356	-0.11	0.00	0.14	1 961.16	12 741.21
52449443	11.08.2025	10:42:28	buy	0.05	gbpjpy	198.351	0	198.360	11.08.2025	10:51:04	198.356	-0.13	0.00	0.17	1 961.20	12 741.25
52449361	11.08.2025	10:39:35	buy	0.04	gbpjpy	198.426	0	198.428	11.08.2025	10:51:09	198.356	-0.11	0.00	-1.90	1 959.19	12 739.24
52449363	11.08.2025	10:39:35	buy	0.05	gbpjpy	198.426	0	198.428	11.08.2025	10:51:10	198.356	-0.13	0.00	-2.38	1 956.68	12 736.73
52392428	07.08.2025	13:06:09	sell	0.02	gbpusd	1.33702	0	1.33700	11.08.2025	10:55:42	1.34487	-0.05	0.00	-15.70	1 940.93	12 720.98
52392432	07.08.2025	13:06:09	sell	0.02	gbpusd	1.33702	0	1.33700	11.08.2025	10:55:43	1.34488	-0.05	0.00	-15.72	1 925.16	12 705.21
52407551	07.08.2025	18:15:00	sell	0.02	gbpusd	1.34060	0	1.34060	11.08.2025	10:55:45	1.34487	-0.05	0.00	-8.54	1 916.57	12 696.62
52407565	07.08.2025	18:15:02	sell	0.02	gbpusd	1.34059	0	1.34060	11.08.2025	10:55:46	1.34487	-0.05	0.00	-8.56	1 907.96	12 688.01
52425333	08.08.2025	15:29:47	sell	0.02	gbpusd	1.34296	0	0.00000	11.08.2025	10:55:51	1.34492	-0.05	0.00	-3.92	1 903.99	12 684.04
52425334	08.08.2025	15:29:47	sell	0.02	gbpusd	1.34296	0	0.00000	11.08.2025	10:55:51	1.34492	-0.05	0.00	-3.92	1 900.02	12 680.07
52425803	08.08.2025	15:45:11	sell	0.02	gbpusd	1.34335	0	1.34137	11.08.2025	10:55:54	1.34494	-0.05	0.00	-3.18	1 896.79	12 676.84
52425804	08.08.2025	15:45:12	sell	0.02	gbpusd	1.34340	0	1.34137	11.08.2025	10:55:54	1.34493	-0.05	0.00	-3.06	1 893.68	12 673.73
52430961	08.08.2025	18:46:48	sell	0.02	gbpusd	1.34440	0	1.34439	11.08.2025	10:55:57	1.34494	-0.05	0.00	-1.08	1 892.55	12 672.60
52430963	08.08.2025	18:46:49	sell	0.02	gbpusd	1.34439	0	1.34439	11.08.2025	10:55:58	1.34494	-0.05	0.00	-1.10	1 891.40	12 671.45
52449853	11.08.2025	10:56:20	buy	0.06	gbpjpy	198.202	0	0.000	11.08.2025	10:57:40	198.287	-0.16	0.00	3.46	1 894.70	12 674.75
52449855	11.08.2025	10:56:21	buy	0.07	gbpjpy	198.202	0	0.000	11.08.2025	10:57:40	198.287	-0.19	0.00	4.04	1 898.55	12 678.60
52449699	11.08.2025	10:51:18	buy	0.02	xauusd	3359.57	0	0.00	11.08.2025	10:58:54	3360.77	-0.13	0.00	2.40	1 900.82	12 680.87
52449702	11.08.2025	10:51:19	buy	0.02	xauusd	3359.77	0	0.00	11.08.2025	10:58:54	3360.77	-0.13	0.00	2.00	1 902.69	12 682.74
52449796	11.08.2025	10:55:06	buy	0.04	gbpjpy	198.266	0	198.370	11.08.2025	11:08:18	198.369	-0.11	0.00	2.80	1 905.38	12 685.43
52449811	11.08.2025	10:55:07	buy	0.05	gbpjpy	198.266	0	198.370	11.08.2025	11:08:18	198.369	-0.13	0.00	3.49	1 908.74	12 688.79
52450236	11.08.2025	11:09:26	sell	0.02	gbpusd	1.34595	0	1.34530	11.08.2025	12:21:15	1.34578	-0.05	0.00	0.34	1 909.03	12 689.08
52450237	11.08.2025	11:09:27	sell	0.02	gbpusd	1.34595	0	1.34530	11.08.2025	12:21:15	1.34578	-0.05	0.00	0.34	1 909.32	12 689.37
52451480	11.08.2025	12:08:22	buy	0.02	xauusd	3358.05	0	0.00	11.08.2025	12:23:18	3360.79	-0.13	0.00	5.48	1 914.67	12 694.72
52451481	11.08.2025	12:08:22	buy	0.02	xauusd	3358.04	0	0.00	11.08.2025	12:23:18	3360.78	-0.13	0.00	5.48	1 920.02	12 700.07
52451169	11.08.2025	11:54:33	buy	0.02	xauusd	3362.85	0	3365.71	11.08.2025	12:29:00	3363.57	-0.13	0.00	1.44	1 921.33	12 701.38
52451170	11.08.2025	11:54:33	buy	0.02	xauusd	3362.85	0	3365.71	11.08.2025	12:29:01	3363.48	-0.13	0.00	1.26	1 922.46	12 702.51
52454921	11.08.2025	14:37:27	buy	0.02	xauusd	3350.54	0	0.00	11.08.2025	14:38:45	3352.72	-0.13	0.00	4.36	1 926.69	12 706.74
52454922	11.08.2025	14:37:28	buy	0.03	xauusd	3350.54	0	0.00	11.08.2025	14:38:45	3352.73	-0.20	0.00	6.57	1 933.06	12 713.11
52451027	11.08.2025	11:47:20	sell	0.02	gbpjpy	198.584	0	198.484	11.08.2025	14:44:01	198.559	-0.05	0.00	0.34	1 933.35	12 713.40
52451028	11.08.2025	11:47:21	sell	0.02	gbpjpy	198.584	0	198.484	11.08.2025	14:44:02	198.554	-0.05	0.00	0.40	1 933.70	12 713.75
52455071	11.08.2025	14:46:08	sell	0.11	usdchf	0.81092	0	0.81075	11.08.2025	15:00:03	0.81079	-0.22	0.00	1.76	1 935.24	12 715.29
52455072	11.08.2025	14:46:09	sell	0.13	usdchf	0.81092	0	0.81075	11.08.2025	15:00:03	0.81075	-0.26	0.00	2.73	1 937.71	12 717.76
52455155	11.08.2025	14:49:01	sell	0.11	usdchf	0.81115	0	0.00000	11.08.2025	15:00:09	0.81071	-0.22	0.00	5.97	1 943.46	12 723.51
52455156	11.08.2025	14:49:02	sell	0.13	usdchf	0.81114	0	0.00000	11.08.2025	15:00:09	0.81070	-0.26	0.00	7.06	1 950.26	12 730.31
52454976	11.08.2025	14:41:26	sell	0.06	usdchf	0.81069	0	0.81065	11.08.2025	15:00:13	0.81070	-0.12	0.00	-0.07	1 950.07	12 730.12
52454977	11.08.2025	14:41:27	sell	0.08	usdchf	0.81069	0	0.81065	11.08.2025	15:00:13	0.81070	-0.16	0.00	-0.10	1 949.81	12 729.86
52454647	11.08.2025	14:48:00	sell	0.06	usdchf	0.81114	0	0.81065	11.08.2025	15:01:47	0.81095	-0.12	0.00	1.41	1 951.10	12 731.15
52455132	11.08.2025	14:48:00	sell	0.08	usdchf	0.81114	0	0.81065	11.08.2025	15:01:47	0.81096	-0.16	0.00	1.78	1 952.72	12 732.77
52454157	11.08.2025	14:10:17	buy	0.02	xauusd	3354.63	0	3359.63	11.08.2025	15:08:14	3356.71	-0.13	0.00	4.16	1 956.75	12 736.80
52454158	11.08.2025	14:10:17	buy	0.03	xauusd	3354.63	0	3359.63	11.08.2025	15:08:15	3356.72	-0.20	0.00	6.27	1 962.82	12 742.87
52455711	11.08.2025	15:16:03	sell	0.38	usdchf	0.81156	0	0.81113	11.08.2025	15:20:37	0.81111	-0.76	0.00	21.08	1 983.14	12 763.19
52455773	11.08.2025	15:18:53	sell	0.11	usdchf	0.81145	0	0.00000	11.08.2025	15:20:48	0.81113	-0.22	0.00	4.34	1 987.26	12 767.31
52455774	11.08.2025	15:18:54	sell	0.13	usdchf	0.81145	0	0.00000	11.08.2025	15:20:48	0.81113	-0.26	0.00	5.13	1 992.13	12 772.18
52455481	11.08.2025	15:05:11	sell	0.06	usdchf	0.81118	0	0.81069	11.08.2025	15:20:52	0.81120	-0.12	0.00	-0.15	1 991.86	12 771.91
52455482	11.08.2025	15:05:11	sell	0.08	usdchf	0.81117	0	0.81069	11.08.2025	15:20:53	0.81120	-0.16	0.00	-0.30	1 991.40	12 771.45
52456217	11.08.2025	15:31:15	buy	0.03	xauusd	3345.82	0	0.00	11.08.2025	15:37:05	3352.74	-0.20	0.00	20.76	2 011.96	12 792.01
52456218	11.08.2025	15:31:15	buy	0.02	xauusd	3345.82	0	0.00	11.08.2025	15:37:05	3352.88	-0.13	0.00	14.12	2 025.95	12 806.00
52456647	11.08.2025	15:43:50	buy	0.02	gbpusd	1.34166	0	1.34203	11.08.2025	15:50:59	1.34205	-0.05	0.00	0.78	2 026.68	12 806.73
52456648	11.08.2025	15:43:51	buy	0.03	gbpusd	1.34166	0	1.34203	11.08.2025	15:50:59	1.34205	-0.08	0.00	1.17	2 027.77	12 807.82
52456447	11.08.2025	15:37:21	sell	0.11	usdchf	0.81161	0	0.81100	11.08.2025	15:51:51	0.81137	-0.22	0.00	3.25	2 030.80	12 810.85
52456449	11.08.2025	15:37:22	sell	0.13	usdchf	0.81160	0	0.81100	11.08.2025	15:51:51	0.81137	-0.26	0.00	3.69	2 034.23	12 814.28
52455862	11.08.2025	15:23:35	sell	0.08	usdchf	0.81126	0	0.81100	11.08.2025	16:45:23	0.81105	-0.16	0.00	2.07	2 036.14	12 816.19
52455861	11.08.2025	15:23:35	sell	0.07	usdchf	0.81126	0	0.81100	11.08.2025	16:45:25	0.81100	-0.14	0.00	2.24	2 038.24	12 818.29
52455433	1															

52458915	11.08.2025	16:55:35	sell	0.04	usdchf	0.81158	0	0.81150	11.08.2025 23:27:20	0.81210	-0.08	0.00	-2.56	2 082.78	12 862.83
52458918	11.08.2025	16:55:36	sell	0.05	usdchf	0.81158	0	0.81150	11.08.2025 23:27:20	0.81210	-0.10	0.00	-3.20	2 079.48	12 859.53
52464210	11.08.2025	23:45:26	buy	0.01	xauusd	3345.72	0	3351.37	12.08.2025 02:03:33	3347.07	-0.07	0.00	1.35	2 080.76	12 860.81
52465678	11.08.2025	23:25:15	buy	0.01	xauusd	3350.40	0	3354.17	12.08.2025 03:20:03	3351.58	-0.07	0.00	1.18	2 081.87	12 861.92
52467666	12.08.2025	03:20:37	sell	0.04	gbpjpy	199.243	0	198.999	12.08.2025 08:37:42	199.120	-0.11	0.00	3.32	2 085.08	12 865.13
52467667	12.08.2025	03:20:37	sell	0.05	gbpjpy	199.243	0	198.999	12.08.2025 08:37:43	199.121	-0.13	0.00	4.11	2 089.06	12 869.11
52465614	11.08.2025	23:13:10	sell	0.02	gbpjpy	199.021	0	198.854	12.08.2025 08:45:11	199.031	-0.05	0.00	-0.14	2 088.87	12 868.92
52465615	11.08.2025	23:13:10	sell	0.03	gbpjpy	199.021	0	198.854	12.08.2025 08:45:11	199.030	-0.08	0.00	-0.18	2 088.61	12 868.66
52463393	11.08.2025	20:05:29	sell	0.02	gbpjpy	198.677	0	198.670	12.08.2025 08:45:18	199.021	-0.05	0.00	-4.64	2 083.92	12 863.97
52471234	12.08.2025	08:38:59	buy	0.02	gbpjpy	199.095	0	0.000	12.08.2025 08:45:18	199.016	-0.05	0.00	-1.06	2 082.81	12 862.86
52463394	11.08.2025	20:05:29	sell	0.03	gbpjpy	198.677	0	198.670	12.08.2025 08:45:19	199.018	-0.08	0.00	-6.90	2 075.83	12 855.88
52471235	12.08.2025	08:38:59	buy	0.03	gbpjpy	199.095	0	0.000	12.08.2025 08:45:19	199.015	-0.08	0.00	-1.62	2 074.13	12 854.18
52471682	12.08.2025	09:05:53	sell	0.04	gbpjpy	199.416	0	0.000	12.08.2025 09:15:59	199.320	-0.11	0.00	2.59	2 076.61	12 856.66
52471683	12.08.2025	09:05:54	sell	0.05	gbpjpy	199.416	0	0.000	12.08.2025 09:16:00	199.320	-0.13	0.00	3.24	2 079.72	12 859.77
52472142	12.08.2025	09:25:42	buy	0.01	xauusd	3344.76	0	0.00	12.08.2025 10:32:10	3350.01	-0.07	0.00	5.25	2 084.90	12 864.95
52464399	11.08.2025	21:18:25	buy	0.01	xauusd	3353.43	0	0.00	12.08.2025 10:36:08	3353.90	-0.07	0.00	0.47	2 085.30	12 865.35
52464318	11.08.2025	21:11:49	buy	0.01	xauusd	3354.75	0	0.00	12.08.2025 10:36:37	3355.85	-0.07	0.00	1.10	2 086.33	12 866.38
52464209	11.08.2025	21:02:13	buy	0.01	xauusd	3357.55	0	3361.97	12.08.2025 10:39:10	3357.43	-0.07	0.00	-0.12	2 086.14	12 866.19
52473875	12.08.2025	10:42:14	buy	0.02	xauusd	3354.51	0	3356.73	12.08.2025 10:45:14	3355.28	-0.13	0.00	1.54	2 087.55	12 867.60
52473876	12.08.2025	10:42:14	buy	0.03	xauusd	3354.51	0	3356.73	12.08.2025 10:45:14	3355.25	-0.20	0.00	2.22	2 089.57	12 869.62
52475365	12.08.2025	12:01:24	sell	0.10	gbpjpy	199.913	0	0.000	12.08.2025 12:19:37	199.757	-0.27	0.00	10.51	2 099.81	12 879.86
52475263	12.08.2025	11:59:46	sell	0.11	gbpjpy	199.917	0	199.400	12.08.2025 12:19:50	199.770	-0.30	0.00	10.90	2 110.41	12 890.46
52475264	12.08.2025	11:59:46	sell	0.13	gbpjpy	199.917	0	199.400	12.08.2025 12:19:50	199.769	-0.35	0.00	12.97	2 123.03	12 903.08
52474937	12.08.2025	11:41:45	buy	0.01	xauusd	3347.04	0	0.00	12.08.2025 12:21:48	3349.85	-0.07	0.00	2.81	2 125.77	12 905.82
52477611	12.08.2025	14:06:27	buy	0.02	xauusd	3343.81	0	0.00	12.08.2025 14:51:24	3346.69	-0.13	0.00	5.76	2 131.40	12 911.45
52477613	12.08.2025	14:06:28	buy	0.03	xauusd	3343.98	0	0.00	12.08.2025 14:51:24	3346.69	-0.20	0.00	8.13	2 139.33	12 919.38
52479090	12.08.2025	15:07:56	buy	0.02	xauusd	3346.29	0	3348.71	12.08.2025 15:30:55	3348.76	-0.13	0.00	4.94	2 144.14	12 924.19
52479091	12.08.2025	15:07:56	buy	0.03	xauusd	3346.36	0	3348.71	12.08.2025 15:30:55	3348.76	-0.20	0.00	7.20	2 151.14	12 931.19
52474850	12.08.2025	11:37:39	sell	0.11	gbpjpy	199.790	0	199.600	12.08.2025 15:32:24	199.705	-0.30	0.00	6.31	2 157.15	12 937.20
52474851	12.08.2025	11:37:40	sell	0.13	gbpjpy	199.788	0	199.600	12.08.2025 15:32:25	199.708	-0.35	0.00	7.03	2 163.83	12 943.88
52480806	12.08.2025	15:40:05	sell	0.02	eurusd	1.16460	0	1.16405	12.08.2025 15:40:56	1.16452	-0.05	0.00	0.16	2 163.94	12 943.99
52480810	12.08.2025	15:40:07	sell	0.03	eurusd	1.16449	0	1.16405	12.08.2025 15:40:58	1.16438	-0.07	0.00	0.33	2 164.20	12 944.25
52480959	12.08.2025	15:41:34	sell	0.05	eurusd	1.16531	0	1.16466	12.08.2025 15:42:44	1.16503	-0.12	0.00	1.40	2 165.48	12 945.53
52480983	12.08.2025	15:41:40	sell	0.05	eurusd	1.16517	0	1.16466	12.08.2025 15:42:45	1.16507	-0.12	0.00	0.50	2 165.86	12 945.91
52480561	12.08.2025	15:37:02	buy	0.02	xauusd	3346.27	0	3355.37	12.08.2025 15:43:01	3353.04	-0.13	0.00	13.54	2 179.27	12 959.32
52480564	12.08.2025	15:37:03	buy	0.03	xauusd	3346.90	0	3355.37	12.08.2025 15:43:02	3353.03	-0.20	0.00	18.39	2 197.46	12 977.51
52481129	12.08.2025	15:43:03	sell	0.05	eurusd	1.16546	0	1.16515	12.08.2025 15:43:11	1.16515	-0.12	0.00	1.55	2 198.89	12 978.94
52481136	12.08.2025	15:43:05	sell	0.05	eurusd	1.16548	0	0.00000	12.08.2025 15:43:14	1.16531	-0.12	0.00	0.85	2 199.62	12 979.67
52481077	12.08.2025	15:42:27	sell	0.07	gbpusd	1.35056	0	1.35012	12.08.2025 15:44:55	1.35016	-0.19	0.00	2.80	2 202.23	12 982.28
52481090	12.08.2025	15:42:38	sell	0.08	gbpusd	1.35056	0	1.35012	12.08.2025 15:44:55	1.35005	-0.22	0.00	4.08	2 206.09	12 986.14
52473843	12.08.2025	11:23:00	buy	0.01	xauusd	3350.91	0	3355.02	12.08.2025 15:47:37	3354.92	-0.07	0.00	4.01	2 210.03	12 990.08
52474289	12.08.2025	11:04:22	buy	0.02	xauusd	3353.12	0	3364.10	12.08.2025 15:49:37	3357.66	-0.13	0.00	9.08	2 218.98	12 999.03
52474290	12.08.2025	11:04:23	buy	0.03	xauusd	3353.19	0	3364.10	12.08.2025 15:49:37	3357.66	-0.20	0.00	13.41	2 232.19	13 012.24
52481824	12.08.2025	15:54:29	buy	0.02	gbpusd	1.34901	0	1.34926	12.08.2025 15:55:00	1.34923	-0.05	0.00	0.44	2 232.58	13 012.63
52481827	12.08.2025	15:54:34	buy	0.03	gbpusd	1.34893	0	1.34926	12.08.2025 15:55:00	1.34923	-0.08	0.00	0.90	2 233.40	13 013.45
52476189	12.08.2025	12:40:06	sell	0.05	gbpjpy	199.767	0	0.000	12.08.2025 16:00:56	199.602	-0.13	0.00	5.57	2 238.84	13 018.89
52481736	12.08.2025	15:52:41	buy	0.01	xauusd	3352.03	0	3359.56	12.08.2025 16:01:21	3352.83	-0.07	0.00	0.80	2 239.57	13 019.62
52476186	12.08.2025	12:39:47	sell	0.02	gbpjpy	199.764	0	199.470	12.08.2025 16:01:54	199.593	-0.05	0.00	2.32	2 241.84	13 021.89
52476187	12.08.2025	12:39:48	sell	0.03	gbpjpy	199.765	0	199.470	12.08.2025 16:01:54	199.593	-0.08	0.00	3.48	2 245.24	13 025.29
52474234	12.08.2025	11:00:53	sell	0.04	gbpjpy	199.569	0	199.560	12.08.2025 16:02:20	199.564	-0.11	0.00	0.13	2 245.26	13 025.31
52474235	12.08.2025	11:00:53	sell	0.05	gbpjpy	199.570	0	199.560	12.08.2025 16:02:20	199.564	-0.13	0.00	0.20	2 245.33	13 025.38
52482859	12.08.2025	16:15:13	buy	0.02	xauusd	3345.40	0	0.00	12.08.2025 16:16:31	3347.31	-0.13	0.00	3.82	2 249.02	13 029.07
52482860	12.08.2025	16:15:13	buy	0.03	xauusd	3345.43	0	0.00	12.08.2025 16:16:33	3347.42	-0.20	0.00	5.97	2 254.79	13 034.84
52480877	12.08.2025	16:45:07	sell	0.05	eurusd	1.16646	0	1.16477	12.08.2025 16:45:55	1.16502	-0.12	0.00	7.20	2 261.87	13 041.92
52480880	12.08.2025	16:45:07	sell	0.05	eurusd	1.16646	0	1.16477	12.08.2025 16:46:02	1.16565	-0.12	0.00	4.05	2 265.80	13 045.85
52482462	12.08.2025	16:06:36	buy	0.01	xauusd	3347.96	0	0.00	12.08.2025 16:50:58	3349.25	-0.07	0.00	1.29	2 267.02	13 047.07
52487740	12.08.2025	17:16:45	buy	0.03	xauusd	3334.73	0	3340.83	12.08.2025 18:01:20	3338.72	-0.20	0.00	11.97	2 278.79	13 058.84
52487741	12.08.2025	17:16:45	buy	0.02	xauusd	3334.73	0	3340.83	12.08.2025 18:01:20	3338.64	-0.13	0.00	7.82	2 286.48	13 066.53
52489200	12.08.2025	18:01:25	buy	0.01	xauusd	3339.22	0	0.00	12.08.2025 18:24:52	3348.00	-0.07	0.00	8.78	2 295.19	13 075.24
52474220	12.08.2025	11:00:19	buy	0.01	xauusd	3355.04	0	0.00	12.08.2025 18:29:20	3357.64	-0.07	0.00	2.60	2 297.72	13 077.77
52473836	12.08.2025	10:40:06	buy	0.01	xauusd	3355.92	0	3358.87	12.08.2025 18:29:23	3357.58	-0.07	0.00	1.66	2 299.31	13 079.36
52489945	12.08.2025	18:28:03	sell	0.07	eurusd	1.16836	0	1.16791	12.08.2025 18:32:35	1.16791	-0.16	0.00	3.15	2 302.30	13 082.35
52489952	12.08.2025	18:28:08	sell	0.08	eurusd	1.16831	0	1.16791	12.08.2025 18:32:35	1.16791	-0.19	0.00	3.20	2 305.31	13 085.36
52490365	12.08.2025	18:33:15	buy	0.01	xauusd	3352.95	0	3360.16	12.08.2025 18:44:14	3353.71	-0.07	0.00	0.76	2 306.00	13 086.05
52476704	12.08.2025	13:15:16	sell	0.07	gbpjpy	199.765	0	0.000	12.08.2025 18:45:04	199.564	-0.19	0.00	9.53	2 315.34	13 095.39
52476705	12.08.2025	13:15:17	sell	0.08	gbpjpy	199.765	0	0.000	12.08.2025 18						

52506216	13.08.2025	11:49:15	sell	0.08	gbpusd	1.35592	0	0.00000	13.08.2025	11:56:18	1.35552	-0.22	0.00	3.20	2 393.47	13 173.52
52503497	13.08.2025	09:54:20	sell	0.02	gbpjpy	199.699	0	199.479	13.08.2025	11:56:54	199.611	-0.05	0.00	1.20	2 394.62	13 174.67
52503498	13.08.2025	09:54:20	sell	0.03	gbpjpy	199.701	0	199.479	13.08.2025	11:56:54	199.611	-0.08	0.00	1.83	2 396.37	13 176.42
52490039	13.08.2025	12:21:03	sell	0.08	eurusd	1.17250	0	1.17209	13.08.2025	13:26:52	1.17212	-0.19	0.00	3.04	2 399.22	13 179.27
52490025	13.08.2025	12:21:03	sell	0.07	eurusd	1.17250	0	1.17209	13.08.2025	13:27:30	1.17209	-0.16	0.00	2.87	2 401.93	13 181.98
52506951	13.08.2025	12:31:16	sell	0.12	gbpusd	1.35725	0	1.35624	13.08.2025	15:45:44	1.35625	-0.33	0.00	12.00	2 413.60	13 193.65
52506952	13.08.2025	12:31:17	sell	0.14	gbpusd	1.35725	0	1.35624	13.08.2025	15:45:44	1.35625	-0.38	0.00	14.00	2 427.22	13 207.27
52505618	13.08.2025	12:26:08	sell	0.23	gbpusd	1.35723	0	1.35612	13.08.2025	15:48:55	1.35611	-0.62	0.00	25.76	2 452.36	13 232.41
52505619	13.08.2025	12:26:08	sell	0.27	gbpusd	1.35723	0	1.35612	13.08.2025	15:48:55	1.35611	-0.73	0.00	30.24	2 481.87	13 261.92
52506549	13.08.2025	12:05:20	sell	0.07	gbpusd	1.35644	0	0.00000	13.08.2025	15:52:15	1.35599	-0.19	0.00	3.15	2 484.83	13 264.88
52506550	13.08.2025	12:05:21	sell	0.08	gbpusd	1.35644	0	0.00000	13.08.2025	15:52:16	1.35600	-0.22	0.00	3.52	2 488.13	13 268.18
52505771	13.08.2025	11:30:49	sell	0.09	gbpusd	1.35566	0	1.35512	13.08.2025	15:52:21	1.35599	-0.24	0.00	-2.97	2 484.92	13 264.97
52505772	13.08.2025	11:30:50	sell	0.11	gbpusd	1.35567	0	1.35512	13.08.2025	15:52:21	1.35599	-0.30	0.00	-3.52	2 481.10	13 261.15
52505477	13.08.2025	11:13:18	sell	0.12	gbpusd	1.35541	0	1.35477	13.08.2025	15:52:24	1.35600	-0.33	0.00	-7.08	2 473.69	13 253.74
52505478	13.08.2025	11:13:19	sell	0.14	gbpusd	1.35540	0	1.35477	13.08.2025	15:52:25	1.35600	-0.38	0.00	-8.40	2 464.91	13 244.96
52512144	13.08.2025	16:33:41	sell	0.05	gbpusd	1.35663	0	0.00000	13.08.2025	16:36:41	1.35616	-0.14	0.00	2.35	2 467.12	13 247.17
52512145	13.08.2025	16:33:42	sell	0.05	gbpusd	1.35660	0	0.00000	13.08.2025	16:36:41	1.35616	-0.14	0.00	2.20	2 469.18	13 249.23
52512652	13.08.2025	16:44:13	sell	0.05	gbpjpy	199.927	0	0.000	13.08.2025	17:01:31	199.821	-0.14	0.00	3.60	2 472.64	13 252.69
52512654	13.08.2025	16:44:14	sell	0.05	gbpjpy	199.927	0	0.000	13.08.2025	17:01:31	199.821	-0.14	0.00	3.60	2 476.10	13 256.15
52513521	13.08.2025	16:56:47	sell	0.05	gbpusd	1.35743	0	0.00000	13.08.2025	17:59:44	1.35722	-0.14	0.00	1.05	2 477.01	13 257.06
52513523	13.08.2025	16:56:48	sell	0.05	gbpusd	1.35743	0	0.00000	13.08.2025	17:59:45	1.35722	-0.14	0.00	1.05	2 477.92	13 257.97
52515513	13.08.2025	17:38:11	sell	0.12	gbpusd	1.35824	0	0.00000	13.08.2025	18:08:15	1.35676	-0.33	0.00	17.76	2 495.35	13 275.40
52515515	13.08.2025	17:38:12	sell	0.14	gbpusd	1.35824	0	0.00000	13.08.2025	18:08:15	1.35675	-0.38	0.00	20.86	2 515.83	13 295.88
52512632	13.08.2025	16:43:58	sell	0.05	gbpusd	1.35666	0	0.00000	13.08.2025	18:12:45	1.35641	-0.14	0.00	1.25	2 516.94	13 296.99
52512634	13.08.2025	16:43:59	sell	0.05	gbpusd	1.35666	0	0.00000	13.08.2025	18:12:45	1.35641	-0.14	0.00	1.25	2 518.05	13 298.10
52517676	13.08.2025	19:14:17	sell	0.05	gbpusd	1.35765	0	0.00000	13.08.2025	21:21:31	1.35669	-0.14	0.00	4.80	2 522.71	13 302.76
52517677	13.08.2025	19:14:17	sell	0.05	gbpusd	1.35766	0	0.00000	13.08.2025	21:21:31	1.35669	-0.14	0.00	4.85	2 527.42	13 307.47
52516906	13.08.2025	18:26:01	sell	0.05	gbpusd	1.35705	0	0.00000	13.08.2025	21:21:38	1.35669	-0.14	0.00	1.80	2 529.08	13 309.13
52516907	13.08.2025	18:26:02	sell	0.05	gbpusd	1.35704	0	0.00000	13.08.2025	21:21:38	1.35669	-0.14	0.00	1.75	2 530.69	13 310.74
52518278	13.08.2025	20:06:52	sell	0.05	gbpjpy	200.015	0	199.762	14.08.2025	02:59:13	199.879	-0.14	0.00	4.62	2 535.17	13 315.22
52518279	13.08.2025	20:06:52	sell	0.05	gbpjpy	200.015	0	199.762	14.08.2025	02:59:13	199.877	-0.14	0.00	4.69	2 539.72	13 319.77
52495565	12.08.2025	23:35:36	sell	0.05	gbpjpy	199.568	0	199.309	14.08.2025	03:02:42	199.686	-0.13	0.00	-4.01	2 535.58	13 315.63
52495566	12.08.2025	23:35:37	sell	0.05	gbpjpy	199.568	0	199.309	14.08.2025	03:02:43	199.688	-0.13	0.00	-4.08	2 531.37	13 311.42
52522700	14.08.2025	03:08:47	buy	0.24	gbpjpy	199.506	0	199.574	14.08.2025	03:11:33	199.569	-0.65	0.00	10.29	2 541.01	13 321.06
52522702	14.08.2025	03:08:49	buy	0.27	gbpjpy	199.509	0	199.574	14.08.2025	03:11:34	199.570	-0.73	0.00	11.21	2 551.49	13 331.54
5252576	14.08.2025	03:03:52	buy	0.12	gbpjpy	199.619	0	199.588	14.08.2025	03:11:43	199.588	-0.33	0.00	-2.53	2 548.63	13 328.68
5252577	14.08.2025	03:03:54	buy	0.14	gbpjpy	199.612	0	199.588	14.08.2025	03:11:43	199.588	-0.38	0.00	-2.29	2 545.96	13 326.01
52522672	14.08.2025	03:07:26	buy	0.12	gbpjpy	199.580	0	199.640	14.08.2025	03:11:48	199.576	-0.33	0.00	-0.32	2 545.31	13 325.36
52522675	14.08.2025	03:07:27	buy	0.14	gbpjpy	199.580	0	199.640	14.08.2025	03:11:49	199.576	-0.38	0.00	-0.38	2 544.55	13 324.60
52522840	14.08.2025	03:15:49	buy	0.12	gbpjpy	199.475	0	199.545	14.08.2025	03:19:58	199.479	-0.33	0.00	0.33	2 544.55	13 324.60
52522841	14.08.2025	03:15:50	buy	0.14	gbpjpy	199.475	0	199.545	14.08.2025	03:19:59	199.479	-0.38	0.00	0.38	2 544.55	13 324.60
52522894	14.08.2025	03:18:21	buy	0.12	gbpjpy	199.405	0	0.000	14.08.2025	03:20:22	199.490	-0.33	0.00	6.94	2 551.16	13 331.21
52522895	14.08.2025	03:18:21	buy	0.14	gbpjpy	199.405	0	0.000	14.08.2025	03:20:23	199.489	-0.38	0.00	8.01	2 558.79	13 338.84
52522933	14.08.2025	03:20:58	buy	0.12	gbpjpy	199.469	0	199.516	14.08.2025	03:24:18	199.502	-0.33	0.00	2.69	2 561.15	13 341.20
52522934	14.08.2025	03:20:58	buy	0.14	gbpjpy	199.469	0	199.516	14.08.2025	03:24:19	199.502	-0.38	0.00	3.14	2 563.91	13 343.96
52522556	14.08.2025	03:02:57	buy	0.05	gbpjpy	199.652	0	199.757	14.08.2025	03:24:34	199.488	-0.14	0.00	-5.59	2 558.18	13 338.23
52522557	14.08.2025	03:02:58	buy	0.05	gbpjpy	199.653	0	199.757	14.08.2025	03:24:35	199.488	-0.14	0.00	-5.62	2 552.42	13 332.47
52523045	14.08.2025	03:25:31	buy	0.05	gbpjpy	199.442	0	199.508	14.08.2025	03:34:42	199.481	-0.14	0.00	1.33	2 553.61	13 333.66
52523046	14.08.2025	03:25:33	buy	0.05	gbpjpy	199.442	0	199.508	14.08.2025	03:34:42	199.481	-0.14	0.00	1.33	2 554.80	13 334.85
52524247	14.08.2025	04:22:16	buy	0.24	gbpjpy	198.988	0	199.100	14.08.2025	04:31:22	199.099	-0.65	0.00	18.18	2 572.33	13 352.38
52524248	14.08.2025	04:22:17	buy	0.27	gbpjpy	198.988	0	199.100	14.08.2025	04:31:22	199.099	-0.73	0.00	20.46	2 592.06	13 372.11
52524127	14.08.2025	04:14:22	buy	0.24	gbpjpy	199.043	0	0.000	14.08.2025	04:31:32	199.090	-0.65	0.00	7.70	2 599.11	13 379.16
52524129	14.08.2025	04:14:24	buy	0.27	gbpjpy	199.039	0	0.000	14.08.2025	04:31:34	199.092	-0.73	0.00	9.76	2 608.14	13 388.19
52523948	14.08.2025	04:01:43	buy	0.24	gbpjpy	199.123	0	199.150	14.08.2025	04:32:33	199.119	-0.65	0.00	-0.66	2 606.83	13 386.88
52523949	14.08.2025	04:01:45	buy	0.27	gbpjpy	199.153	0	199.150	14.08.2025	04:32:34	199.120	-0.73	0.00	-6.08	2 600.02	13 380.07
52523997	14.08.2025	04:18:32	buy	0.24	gbpjpy	198.991	0	199.169	14.08.2025	04:33:15	199.169	-0.65	0.00	29.15	2 628.52	13 408.57
52524190	14.08.2025	04:18:32	buy	0.27	gbpjpy	198.991	0	199.169	14.08.2025	04:33:15	199.169	-0.73	0.00	32.79	2 660.58	13 440.63
52522797	14.08.2025	03:54:59	buy	0.12	gbpjpy	199.222	0	199.264	14.08.2025	04:33:38	199.160	-0.33	0.00	-5.08	2 655.17	13 435.22
52522798	14.08.2025	03:54:59	buy	0.14	gbpjpy	199.222	0	199.264	14.08.2025	04:33:39	199.156	-0.38	0.00	-6.30	2 648.49	13 428.54
52523529	14.08.2025	03:43:54	buy	0.12	gbpjpy	199.345	0	199.300	14.08.2025	04:33:51	199.184	-0.33	0.00	-13.18	2 634.98	13 415.03
52523530	14.08.2025	03:43:56	buy	0.14	gbpjpy	199.345	0	199.300	14.08.2025	04:33:51	199.185	-0.38	0.00	-15.29	2 619.31	13 399.36
52523407	14.08.2025	03:37:52	buy	0.05	gbpjpy	199.388	0	199.451	14.08.2025	04:33:57	199.159	-0.14	0.00	-7.81	2 611.36	13 391.41
52523408	14.08.2025	03:37:52	buy	0.05	gbpjpy	199.388	0	199.451	14.08.2025	04:33:58	199.155	-0.14	0.00	-7.94	2 603.28	13 383.33
52523339	14.08.2025	03:35:24	buy	0.05	gbpjpy	199.448	0	199.518	14.08.2025	04:34:03	199.166	-0.14	0.00	-9.62	2 593.52	13 373.57

52503865	13.08.2025	10:14:27	sell	0.02	gbpusd	1.35404	0	1.35637	14.08.2025	10:53:41	1.35700	-0.05	0.00	-5.92	2 507.41	13 287.46
52503866	13.08.2025	10:14:27	sell	0.03	gbpusd	1.35404	0	1.35637	14.08.2025	10:53:41	1.35700	-0.08	0.00	-8.88	2 498.45	13 278.50
52530486	14.08.2025	11:00:29	buy	0.02	xauusd	3343.00	0	0.00	14.08.2025	11:03:17	3344.97	-0.13	0.00	3.94	2 502.26	13 282.31
52530495	14.08.2025	11:00:33	buy	0.03	xauusd	3343.52	0	0.00	14.08.2025	11:03:19	3344.84	-0.20	0.00	3.96	2 506.02	13 286.07
52530309	14.08.2025	10:58:09	buy	0.02	xauusd	3345.43	0	3347.42	14.08.2025	11:03:26	3344.90	-0.13	0.00	-1.06	2 504.83	13 284.88
52530314	14.08.2025	10:58:12	buy	0.03	xauusd	3344.10	0	3347.42	14.08.2025	11:03:27	3344.87	-0.20	0.00	2.31	2 506.94	13 286.99
52530654	14.08.2025	11:04:47	buy	0.03	xauusd	3345.00	0	3347.24	14.08.2025	11:05:35	3347.11	-0.20	0.00	6.33	2 513.07	13 293.12
52530648	14.08.2025	11:04:38	buy	0.01	xauusd	3345.35	0	0.00	14.08.2025	11:05:40	3346.94	-0.07	0.00	1.59	2 514.59	13 294.64
52530652	14.08.2025	11:04:47	buy	0.02	xauusd	3345.00	0	3347.24	14.08.2025	11:05:45	3346.23	-0.13	0.00	2.46	2 516.92	13 296.97
52530845	14.08.2025	11:11:14	buy	0.01	xauusd	3344.70	0	3348.58	14.08.2025	11:21:04	3346.20	-0.07	0.00	1.50	2 518.35	13 298.40
52530725	14.08.2025	11:07:31	buy	0.01	xauusd	3345.64	0	3348.77	14.08.2025	11:26:47	3348.83	-0.07	0.00	3.19	2 521.47	13 301.52
52530004	14.08.2025	10:51:18	buy	0.01	xauusd	3350.00	0	3350.12	14.08.2025	11:28:34	3348.88	-0.07	0.00	-1.12	2 520.28	13 300.33
52529468	14.08.2025	10:38:17	buy	0.01	xauusd	3357.57	0	0.00	14.08.2025	11:29:07	3349.31	-0.07	0.00	-8.26	2 511.95	13 292.00
52533587	14.08.2025	13:25:53	sell	0.05	gbpusd	1.35882	0	0.00000	14.08.2025	14:57:35	1.35740	-0.14	0.00	7.10	2 518.91	13 298.96
52533588	14.08.2025	13:25:54	sell	0.05	gbpusd	1.35884	0	0.00000	14.08.2025	14:57:36	1.35740	-0.14	0.00	7.20	2 525.97	13 306.02
52532036	14.08.2025	12:07:31	sell	0.02	gbpusd	1.35764	0	1.35650	14.08.2025	14:57:39	1.35740	-0.05	0.00	0.48	2 526.40	13 306.45
52532037	14.08.2025	12:07:31	sell	0.03	gbpusd	1.35764	0	1.35650	14.08.2025	14:57:40	1.35740	-0.08	0.00	0.72	2 527.04	13 307.09
52540282	14.08.2025	16:33:41	buy	0.10	gbpusd	1.35431	0	1.35462	14.08.2025	16:34:34	1.35448	-0.27	0.00	1.70	2 528.47	13 308.52
52539735	14.08.2025	16:21:57	buy	0.03	gbpusd	1.35431	0	0.00000	14.08.2025	16:36:28	1.35471	-0.08	0.00	1.20	2 529.59	13 309.64
52539732	14.08.2025	16:21:51	buy	0.02	gbpusd	1.35443	0	0.00000	14.08.2025	16:36:34	1.35469	-0.05	0.00	0.52	2 530.06	13 310.11
52541414	14.08.2025	17:02:17	buy	0.02	gbpusd	1.35340	0	0.00000	14.08.2025	17:11:41	1.35416	-0.05	0.00	1.52	2 531.53	13 311.58
52541421	14.08.2025	17:02:20	buy	0.03	gbpusd	1.35348	0	0.00000	14.08.2025	17:11:41	1.35416	-0.08	0.00	2.04	2 533.49	13 313.54
52540954	14.08.2025	16:50:14	buy	0.05	gbpusd	1.35380	0	1.35430	14.08.2025	17:15:02	1.35431	-0.14	0.00	2.55	2 535.90	13 315.95
52540661	14.08.2025	16:43:35	buy	0.02	gbpusd	1.35417	0	1.35458	14.08.2025	17:16:45	1.35458	-0.05	0.00	0.82	2 536.67	13 316.72
52540662	14.08.2025	16:43:36	buy	0.03	gbpusd	1.35417	0	1.35458	14.08.2025	17:16:46	1.35458	-0.08	0.00	1.23	2 537.82	13 317.87
52543750	14.08.2025	18:01:14	sell	0.09	gbpjpy	199.942	0	199.844	14.08.2025	18:01:35	199.917	-0.24	0.00	1.52	2 539.10	13 319.15
52543754	14.08.2025	18:01:15	sell	0.11	gbpjpy	199.939	0	199.844	14.08.2025	18:01:35	199.916	-0.30	0.00	1.72	2 540.52	13 320.57
52544009	14.08.2025	18:08:14	sell	0.09	gbpjpy	200.050	0	0.000	14.08.2025	18:27:13	200.019	-0.24	0.00	1.89	2 542.17	13 322.22
52544010	14.08.2025	18:08:16	sell	0.11	gbpjpy	200.054	0	0.000	14.08.2025	18:27:13	200.020	-0.30	0.00	2.53	2 544.40	13 324.45
52543388	14.08.2025	18:14:55	sell	0.09	gbpjpy	200.069	0	199.996	14.08.2025	18:27:42	200.003	-0.24	0.00	4.02	2 548.18	13 328.23
52543390	14.08.2025	18:14:55	sell	0.11	gbpjpy	200.069	0	199.996	14.08.2025	18:27:43	200.003	-0.30	0.00	4.92	2 552.80	13 332.85
52543776	14.08.2025	18:02:21	sell	0.05	gbpjpy	199.931	0	199.919	14.08.2025	18:42:24	199.962	-0.14	0.00	-1.05	2 551.61	13 331.66
52543778	14.08.2025	18:02:24	sell	0.05	gbpjpy	199.931	0	199.919	14.08.2025	18:42:25	199.956	-0.14	0.00	-0.85	2 550.62	13 330.67
52545024	14.08.2025	18:43:23	buy	0.05	gbpusd	1.35288	0	1.35340	14.08.2025	18:46:54	1.35322	-0.14	0.00	1.70	2 552.18	13 332.23
52545027	14.08.2025	18:43:24	buy	0.05	gbpusd	1.35288	0	1.35340	14.08.2025	18:46:55	1.35321	-0.14	0.00	1.65	2 553.69	13 333.74
52543599	14.08.2025	17:56:17	sell	0.05	gbpjpy	199.891	0	199.881	14.08.2025	18:56:09	199.881	-0.14	0.00	0.34	2 553.89	13 333.94
52543600	14.08.2025	17:56:19	sell	0.05	gbpjpy	199.889	0	199.881	14.08.2025	18:56:09	199.881	-0.14	0.00	0.27	2 554.02	13 334.07
52546149	14.08.2025	19:22:43	buy	0.02	gbpusd	1.35274	0	1.35393	14.08.2025	20:09:33	1.35325	-0.05	0.00	1.02	2 554.99	13 335.04
52546150	14.08.2025	19:22:43	buy	0.03	gbpusd	1.35274	0	1.35393	14.08.2025	20:09:33	1.35325	-0.08	0.00	1.53	2 556.44	13 336.49
52530361	14.08.2025	19:13:21	buy	0.02	xauusd	3333.32	0	3338.44	14.08.2025	20:12:09	3336.76	-0.13	0.00	6.88	2 563.19	13 343.24
52530363	14.08.2025	19:13:21	buy	0.03	xauusd	3333.32	0	3338.44	14.08.2025	20:12:10	3336.76	-0.20	0.00	10.32	2 573.31	13 353.36
52547362	14.08.2025	20:35:53	buy	0.02	xauusd	3336.60	0	3341.47	14.08.2025	20:43:22	3336.79	-0.13	0.00	0.38	2 573.56	13 353.61
52547364	14.08.2025	20:35:54	buy	0.03	xauusd	3336.60	0	3341.47	14.08.2025	20:43:22	3336.79	-0.20	0.00	0.57	2 573.93	13 353.98
52544606	14.08.2025	18:27:55	buy	0.05	gbpjpy	199.994	0	200.317	14.08.2025	20:43:39	200.026	-0.14	0.00	1.08	2 574.87	13 354.92
52544608	14.08.2025	18:27:58	buy	0.05	gbpjpy	199.990	0	200.317	14.08.2025	20:43:40	200.026	-0.14	0.00	1.21	2 575.94	13 355.99
52547447	14.08.2025	20:44:09	buy	0.01	xauusd	3337.23	0	3341.06	14.08.2025	22:04:33	3340.07	-0.07	0.00	2.84	2 578.71	13 358.76
52547155	14.08.2025	20:19:36	buy	0.02	gbpusd	1.35278	0	0.00000	14.08.2025	22:04:45	1.35352	-0.05	0.00	1.48	2 580.14	13 360.19
52547156	14.08.2025	20:19:37	buy	0.03	gbpusd	1.35278	0	0.00000	14.08.2025	22:04:45	1.35352	-0.08	0.00	2.22	2 582.28	13 362.33
52543263	14.08.2025	17:42:24	sell	0.05	gbpjpy	199.826	0	199.820	15.08.2025	02:50:39	199.819	-0.14	0.00	0.24	2 582.38	13 362.43
52543265	14.08.2025	17:42:25	sell	0.05	gbpjpy	199.824	0	199.820	15.08.2025	02:50:39	199.819	-0.14	0.00	0.17	2 582.41	13 362.46
52542099	14.08.2025	17:11:59	sell	0.05	gbpjpy	199.704	0	199.700	15.08.2025	03:55:00	199.704	-0.14	0.00	0.00	2 582.27	13 362.32
52542115	14.08.2025	17:12:04	sell	0.05	gbpjpy	199.684	0	199.700	15.08.2025	03:55:00	199.704	-0.14	0.00	-0.67	2 581.46	13 361.51
52543451	14.08.2025	17:49:19	buy	0.01	xauusd	3340.34	0	3343.93	15.08.2025	06:33:07	3344.13	-0.07	0.00	3.79	2 585.18	13 365.23
52543617	14.08.2025	17:57:05	buy	0.02	xauusd	3340.37	0	3344.10	15.08.2025	06:33:07	3344.13	-0.13	0.00	7.52	2 592.57	13 372.62
52543618	14.08.2025	17:57:06	buy	0.03	xauusd	3340.39	0	3344.10	15.08.2025	06:33:07	3344.13	-0.20	0.00	11.22	2 603.59	13 383.64
52549531	15.08.2025	00:49:55	buy	0.03	gbpusd	1.35341	0	0.00000	15.08.2025	06:35:36	1.35493	-0.08	0.00	4.56	2 608.07	13 388.12
52549530	15.08.2025	00:49:54	buy	0.02	gbpusd	1.35341	0	0.00000	15.08.2025	06:35:47	1.35493	-0.05	0.00	3.04	2 611.06	13 391.11
52548637	14.08.2025	23:19:11	buy	0.01	xauusd	3336.03	0	0.00	15.08.2025	06:36:22	3343.86	-0.07	0.00	7.83	2 618.82	13 398.87
52540446	14.08.2025	16:37:46	buy	0.01	xauusd	3347.69	0	3348.31	15.08.2025	08:05:01	3348.36	-0.07	0.00	0.67	2 619.42	13 399.47
52556164	15.08.2025	10:42:42	buy	0.01	xauusd	3343.07	0	3346.53	15.08.2025	10:48:51	3344.54	-0.07	0.00	1.47	2 620.82	13 400.87
52556987	15.08.2025	11:17:16	sell	0.03	eurusd	1.16838	0	1.16792	15.08.2025	11:24:33	1.16795	-0.07	0.00	1.29	2 622.04	13 402.09
52556986	15.08.2025	11:17:16	sell	0.02	eurusd	1.16838	0	1.16792	15.08.2025	11:25:06	1.16786	-0.05	0.00	1.04	2 623.03	13 403.08
52552616	15.08.2025	06:36:05	sell	0.03	gbpusd	1.35493	0	1.35481	15.08.2025	11:50:22	1.35482	-0.08	0.00	0.33	2 623.28	13 403.33
52552615	15.08.2025	06:36:04	sell	0.02	gbpusd	1.35493	0	1.35481	15.08.2025	11:51:08	1.35481	-0.05	0.00	0.24	2 623.47	13 403.52
52556958	15.0															

52579992	18.08.2025 02:17:23	buy	0.05	xauusd	3326.86	0	3327.80	18.08.2025 02:27:49	3327.51	-0.33	0.00	3.25	2 682.45	13 462.50
52579993	18.08.2025 02:17:23	buy	0.05	xauusd	3326.78	0	3327.80	18.08.2025 02:27:50	3327.88	-0.33	0.00	5.50	2 687.62	13 467.67
52579530	18.08.2025 02:17:09	buy	0.01	xauusd	3328.18	0	3332.08	18.08.2025 02:28:49	3329.16	-0.07	0.00	0.98	2 688.53	13 468.58
52580283	18.08.2025 02:48:43	sell	0.02	gbpjpy	199.747	0	199.724	18.08.2025 02:53:54	199.723	-0.05	0.00	0.33	2 688.81	13 468.86
52580284	18.08.2025 02:48:44	sell	0.03	gbpjpy	199.746	0	199.724	18.08.2025 02:53:54	199.723	-0.08	0.00	0.47	2 689.20	13 469.25
52580306	18.08.2025 02:50:13	buy	0.02	xauusd	3327.45	0	3330.21	18.08.2025 03:03:06	3328.75	-0.13	0.00	2.60	2 691.67	13 471.72
52580307	18.08.2025 02:50:13	buy	0.03	xauusd	3327.45	0	3330.21	18.08.2025 03:03:06	3328.75	-0.20	0.00	3.90	2 695.37	13 475.42
52580424	18.08.2025 03:00:27	sell	0.03	eurcad	1.61723	0	1.61668	18.08.2025 03:06:44	1.61676	-0.07	0.00	1.02	2 696.32	13 476.37
52580423	18.08.2025 03:00:26	sell	0.02	eurcad	1.61722	0	1.61668	18.08.2025 03:08:36	1.61673	-0.05	0.00	0.71	2 696.98	13 477.03
52580220	18.08.2025 02:39:22	buy	0.01	xauusd	3328.51	0	3332.39	18.08.2025 03:10:46	3332.41	-0.07	0.00	3.90	2 700.81	13 480.86
52568073	15.08.2025 19:22:17	buy	0.01	xauusd	3338.30	0	3342.24	18.08.2025 03:22:00	3340.40	-0.07	0.00	2.10	2 702.84	13 482.89
52580817	18.08.2025 03:22:24	sell	0.01	xauusd	3341.91	0	3341.03	18.08.2025 03:23:21	3341.10	-0.07	0.00	0.81	2 703.58	13 483.63
52568728	15.08.2025 20:27:05	sell	0.03	eurcad	1.61631	0	1.61630	18.08.2025 03:34:44	1.61635	-0.07	0.00	-0.09	2 703.42	13 483.47
52568727	15.08.2025 20:27:04	sell	0.02	eurcad	1.61631	0	1.61630	18.08.2025 03:35:53	1.61627	-0.05	0.00	0.06	2 703.43	13 483.48
52582079	18.08.2025 04:33:34	buy	0.01	xauusd	3340.59	0	3341.64	18.08.2025 04:35:49	3341.73	-0.07	0.00	1.14	2 704.50	13 484.55
52581898	18.08.2025 04:24:33	sell	0.02	gbpjpy	199.972	0	199.880	18.08.2025 04:35:58	199.882	-0.05	0.00	1.22	2 705.67	13 485.72
52581899	18.08.2025 04:24:33	sell	0.03	gbpjpy	199.972	0	199.880	18.08.2025 04:35:58	199.882	-0.08	0.00	1.83	2 707.42	13 487.47
52581621	18.08.2025 04:06:59	sell	0.02	gbpjpy	199.865	0	199.774	18.08.2025 04:42:29	199.876	-0.05	0.00	-0.15	2 707.22	13 487.27
52581622	18.08.2025 04:06:59	sell	0.03	gbpjpy	199.865	0	199.774	18.08.2025 04:42:30	199.876	-0.08	0.00	-0.23	2 706.91	13 486.96
52582595	18.08.2025 04:52:38	sell	0.01	xauusd	3346.39	0	3345.51	18.08.2025 04:57:57	3345.44	-0.07	0.00	0.95	2 707.79	13 487.84
52583412	18.08.2025 05:30:40	buy	0.01	xauusd	3343.08	0	0.00	18.08.2025 05:31:37	3344.40	-0.07	0.00	1.32	2 709.04	13 489.09
52583459	18.08.2025 05:33:36	buy	0.02	btcsd	115854.75	0	115977.50	18.08.2025 05:36:50	115979.75	0.00	0.00	2.50	2 711.54	13 491.59
52583446	18.08.2025 05:32:23	buy	0.02	btcsd	115924.75	0	116058.25	18.08.2025 05:38:52	116063.50	0.00	0.00	2.78	2 714.32	13 494.37
52583424	18.08.2025 05:31:15	buy	0.02	btcsd	115953.63	0	116095.13	18.08.2025 05:39:12	116078.25	0.00	0.00	2.49	2 716.81	13 496.86
52584677	18.08.2025 06:49:44	sell	0.01	xauusd	3350.51	0	3348.07	18.08.2025 06:52:05	3349.66	-0.07	0.00	0.85	2 717.59	13 497.64
52584734	18.08.2025 06:50:43	buy	0.07	btcsd	115219.50	0	115600.00	18.08.2025 06:55:40	115456.63	0.00	0.00	16.60	2 734.19	13 514.24
52583633	18.08.2025 05:51:00	buy	0.02	btcsd	115467.38	0	115572.50	18.08.2025 07:39:10	115576.13	0.00	0.00	2.18	2 736.37	13 516.42
52583478	18.08.2025 05:50:57	buy	0.05	btcsd	115503.63	0	115590.00	18.08.2025 07:51:04	115587.75	0.00	0.00	4.21	2 740.58	13 520.63
52585983	18.08.2025 07:57:12	sell	0.02	xauusd	3357.94	0	3356.42	18.08.2025 08:02:42	3356.41	-0.13	0.00	3.06	2 743.51	13 523.56
52585984	18.08.2025 07:57:13	sell	0.03	xauusd	3357.94	0	3356.42	18.08.2025 08:02:42	3356.41	-0.20	0.00	4.59	2 747.90	13 527.95
52584772	18.08.2025 07:32:15	sell	0.01	xauusd	3354.13	0	3351.95	18.08.2025 08:27:19	3351.88	-0.07	0.00	2.25	2 750.08	13 530.13
52583671	18.08.2025 05:47:15	buy	0.02	btcsd	115792.00	0	115800.00	18.08.2025 09:00:35	115798.50	0.00	0.00	0.13	2 750.21	13 530.26
52585969	18.08.2025 07:56:28	sell	0.01	xauusd	3357.46	0	0.00	18.08.2025 09:29:18	3349.62	-0.07	0.00	7.84	2 757.98	13 538.03
52587616	18.08.2025 09:30:21	buy	0.02	gbpusd	1.35435	0	1.35455	18.08.2025 09:30:53	1.35444	-0.05	0.00	0.18	2 758.11	13 538.16
52587617	18.08.2025 09:30:25	buy	0.03	gbpusd	1.35438	0	1.35455	18.08.2025 09:30:55	1.35446	-0.08	0.00	0.24	2 758.27	13 538.32
52587584	18.08.2025 09:28:55	buy	0.05	btcsd	115246.13	0	0.00	18.08.2025 09:31:06	115271.38	0.00	0.00	1.26	2 759.53	13 539.58
52583615	18.08.2025 05:43:47	buy	0.02	btcsd	116030.00	0	116050.00	18.08.2025 09:34:27	115335.75	0.00	0.00	-13.89	2 745.64	13 525.69
52587895	18.08.2025 09:46:31	buy	0.02	btcsd	115005.63	0	115189.38	18.08.2025 09:47:43	115144.38	0.00	0.00	2.78	2 748.42	13 528.47
52587624	18.08.2025 10:59:52	buy	0.02	gbpusd	1.35385	0	1.35441	18.08.2025 11:24:27	1.35443	-0.05	0.00	1.16	2 749.53	13 529.58
52589271	18.08.2025 10:59:52	buy	0.03	gbpusd	1.35385	0	1.35441	18.08.2025 11:24:27	1.35443	-0.08	0.00	1.74	2 751.19	13 531.24
52591204	18.08.2025 12:24:20	buy	0.02	btcsd	114898.00	0	0.00	18.08.2025 13:31:46	115137.75	0.00	0.00	4.80	2 755.99	13 536.04
52592333	18.08.2025 13:31:55	buy	0.02	btcsd	115126.38	0	115327.63	18.08.2025 13:46:04	115328.25	0.00	0.00	4.04	2 760.03	13 540.08
52590584	18.08.2025 11:54:18	buy	0.02	eurcad	1.61189	0	1.61243	18.08.2025 14:20:30	1.61199	-0.05	0.00	0.15	2 760.13	13 540.18
52590585	18.08.2025 11:54:20	buy	0.03	eurcad	1.61186	0	1.61243	18.08.2025 14:20:31	1.61199	-0.07	0.00	0.28	2 760.34	13 540.39
52594252	18.08.2025 15:23:12	buy	0.05	eurcad	1.60911	0	0.00000	18.08.2025 15:32:09	1.60965	-0.12	0.00	1.96	2 762.18	13 542.23
52594253	18.08.2025 15:23:13	buy	0.05	eurcad	1.60911	0	0.00000	18.08.2025 15:32:11	1.60965	-0.12	0.00	1.96	2 764.02	13 544.07
52593128	18.08.2025 14:27:31	buy	0.02	btcsd	115026.38	0	115419.71	18.08.2025 15:43:50	115406.75	0.00	0.00	7.61	2 771.63	13 551.68
52594960	18.08.2025 15:51:18	buy	0.05	eurcad	1.60926	0	1.60974	18.08.2025 15:56:22	1.60944	-0.12	0.00	0.65	2 772.16	13 552.21
52594961	18.08.2025 15:51:19	buy	0.05	eurcad	1.60926	0	1.60974	18.08.2025 15:56:24	1.60945	-0.12	0.00	0.69	2 772.73	13 552.78
52595106	18.08.2025 16:22:22	sell	0.03	gbpjpy	200.211	0	200.109	18.08.2025 17:03:07	200.111	-0.08	0.00	2.03	2 774.68	13 554.73
52595104	18.08.2025 16:22:22	sell	0.02	gbpjpy	200.211	0	200.109	18.08.2025 17:03:08	200.111	-0.05	0.00	1.36	2 775.99	13 556.04
52595000	18.08.2025 15:53:42	sell	0.02	gbpjpy	200.054	0	200.016	18.08.2025 17:11:17	200.016	-0.05	0.00	0.51	2 776.45	13 556.50
52595001	18.08.2025 15:53:45	sell	0.03	gbpjpy	200.054	0	200.016	18.08.2025 17:11:17	200.016	-0.08	0.00	0.78	2 777.15	13 557.20
52596016	18.08.2025 16:13:11	sell	0.02	gbpjpy	200.144	0	0.000	18.08.2025 17:32:30	199.992	-0.05	0.00	2.05	2 779.15	13 559.20
52596017	18.08.2025 16:13:13	sell	0.03	gbpjpy	200.146	0	0.000	18.08.2025 17:32:32	199.992	-0.08	0.00	3.12	2 782.19	13 562.24
52600801	18.08.2025 17:33:09	buy	0.02	xauusd	3337.86	0	3339.85	18.08.2025 17:34:03	3338.64	-0.13	0.00	1.56	2 783.62	13 563.67
52600807	18.08.2025 17:33:12	buy	0.03	xauusd	3337.93	0	3339.85	18.08.2025 17:34:05	3338.51	-0.20	0.00	1.74	2 785.16	13 565.21
52600781	18.08.2025 17:32:56	buy	0.02	btcsd	115360.00	0	0.00	18.08.2025 17:57:46	115644.13	0.00	0.00	5.68	2 790.84	13 570.89
52602368	18.08.2025 17:53:29	buy	0.03	gbpusd	1.35156	0	1.35197	18.08.2025 18:03:33	1.35195	-0.08	0.00	1.17	2 791.93	13 571.98
52602365	18.08.2025 17:53:27	buy	0.02	gbpusd	1.35157	0	1.35197	18.08.2025 18:03:34	1.35197	-0.05	0.00	0.80	2 792.68	13 572.73
52604074	18.08.2025 18:29:33	buy	0.03	audusd	0.64872	0	0.64914	18.08.2025 18:40:04	0.64913	-0.04	0.00	1.23	2 793.87	13 573.92
52604072	18.08.2025 18:29:32	buy	0.02	audusd	0.64872	0	0.64914	18.08.2025 18:41:02	0.64913	-0.03	0.00	0.82	2 794.66	13 574.71
52604604	18.08.2025 18:47:45	buy	0.02	gbpjpy	199.762	0	199.825	18.08.2025 19:20:39	199.786	-0.05	0.00	0.32	2 794.93	13 574.98
52604605	18.08.2025 18:47:47	buy	0.03	gbpjpy	199.767	0	199.825	18.08.2025 19:20:40	199.784	-0.08	0.00	0.35	2 795.20	13 575.25
52604631	18.08.2025 19:46:49	buy	0.02	gbpjpy	199.634	0	199.751	18.08.2025 21:25:14	199.685	-0.05	0.00	0.69	2 795.84	13 575.89
52606629	18.08.2025 19:46:47	buy	0.03	gbpjpy	199.640	0	199.751	18.08.2025 21:25:16	199.685	-0.08	0.00	0.91	2 796.67	13 576.72
52540720	18.08.2025 23:21:42	buy	0.05	gbpusd	1.35025	0	1.35122	1						

52631435	19.08.2025 17:10:33	buy	0.02	eurusd	1.16723	0	1.16905	19.08.2025 18:21:46	1.16723	-0.05	0.00	0.00	2 878.78	13 658.83
52631439	19.08.2025 17:10:37	buy	0.07	eurusd	1.16710	0	1.16905	19.08.2025 18:21:46	1.16723	-0.16	0.00	0.91	2 879.53	13 659.58
52634882	19.08.2025 18:42:30	buy	0.07	audusd	0.64589	0	0.00000	19.08.2025 19:20:27	0.64623	-0.09	0.00	2.38	2 881.82	13 661.87
52634883	19.08.2025 18:42:30	buy	0.20	audusd	0.64589	0	0.00000	19.08.2025 19:20:32	0.64622	-0.26	0.00	6.60	2 888.16	13 668.21
52637019	19.08.2025 20:09:27	buy	0.07	gbpusd	1.34867	0	0.00000	19.08.2025 20:09:41	1.34872	-0.19	0.00	0.35	2 888.32	13 668.37
52637041	19.08.2025 20:10:49	buy	0.02	btcsd	113323.38	0	113546.13	19.08.2025 20:31:09	113529.50	0.00	0.00	4.12	2 892.44	13 672.49
52637040	19.08.2025 20:10:49	buy	0.07	btcsd	113323.38	0	113546.13	19.08.2025 20:31:11	113521.00	0.00	0.00	13.83	2 906.27	13 686.32
52636136	19.08.2025 19:34:37	buy	0.02	xauusd	3318.56	0	3319.00	19.08.2025 20:43:16	3319.12	-0.13	0.00	1.12	2 907.26	13 687.31
52636137	19.08.2025 19:34:39	buy	0.07	xauusd	3318.57	0	3319.00	19.08.2025 20:43:16	3319.12	-0.46	0.00	3.85	2 910.65	13 690.70
52636545	19.08.2025 21:51:00	buy	0.12	audusd	0.64502	0	0.64540	19.08.2025 21:55:21	0.64522	-0.15	0.00	2.40	2 912.90	13 692.95
52636546	19.08.2025 21:51:00	buy	0.34	audusd	0.64502	0	0.64540	19.08.2025 21:55:22	0.64522	-0.44	0.00	6.80	2 919.26	13 699.31
52638911	19.08.2025 21:44:13	buy	0.02	btcsd	112958.38	0	0.00	19.08.2025 22:21:41	113135.63	0.00	0.00	3.55	2 922.81	13 702.86
52638912	19.08.2025 21:44:14	buy	0.07	btcsd	112950.13	0	0.00	19.08.2025 22:21:42	113134.13	0.00	0.00	12.88	2 935.69	13 715.74
52638656	19.08.2025 21:21:54	buy	0.02	btcsd	113277.38	0	113509.47	19.08.2025 22:25:18	113358.88	0.00	0.00	1.63	2 937.32	13 717.37
52638657	19.08.2025 21:21:57	buy	0.07	btcsd	113294.38	0	113509.47	19.08.2025 22:25:18	113358.88	0.00	0.00	4.52	2 941.84	13 721.89
52639423	19.08.2025 22:15:02	buy	0.05	audusd	0.64511	0	0.64551	19.08.2025 22:27:14	0.64528	-0.06	0.00	0.85	2 942.63	13 722.68
52639426	19.08.2025 22:15:03	buy	0.14	audusd	0.64511	0	0.64551	19.08.2025 22:27:15	0.64528	-0.18	0.00	2.38	2 944.83	13 724.88
52640110	19.08.2025 23:06:37	buy	0.02	btcsd	113065.75	0	113300.00	19.08.2025 23:31:02	113300.50	0.00	0.00	4.70	2 949.53	13 729.58
52640112	19.08.2025 23:06:38	buy	0.07	btcsd	113066.25	0	113300.00	19.08.2025 23:31:02	113300.50	0.00	0.00	16.40	2 965.93	13 745.98
52612227	20.08.2025 05:23:45	buy	0.14	gbpjpy	198.665	0	198.757	20.08.2025 05:29:10	198.754	-0.38	0.00	8.44	2 973.99	13 754.04
52644813	20.08.2025 05:11:11	buy	0.12	audusd	0.64362	0	0.64398	20.08.2025 06:05:20	0.64397	-0.15	0.00	4.20	2 978.04	13 758.09
52644815	20.08.2025 05:11:12	buy	0.34	audusd	0.64362	0	0.64398	20.08.2025 06:05:20	0.64397	-0.44	0.00	11.56	2 989.16	13 769.21
52639119	20.08.2025 05:00:25	buy	0.12	audusd	0.64412	0	0.64417	20.08.2025 06:06:41	0.64415	-0.15	0.00	0.36	2 989.37	13 769.42
52639121	20.08.2025 05:00:25	buy	0.34	audusd	0.64412	0	0.64417	20.08.2025 06:06:41	0.64415	-0.44	0.00	0.68	2 989.61	13 769.66
52641517	20.08.2025 01:08:22	buy	0.02	btcsd	113275.00	0	113531.75	20.08.2025 06:20:53	113535.63	0.00	0.00	5.21	2 994.82	13 774.87
52641518	20.08.2025 01:08:23	buy	0.07	btcsd	113274.50	0	113531.75	20.08.2025 06:20:53	113535.63	0.00	0.00	18.28	3 013.10	13 793.15
52637629	19.08.2025 20:30:33	buy	0.05	xauusd	3316.18	0	3321.06	20.08.2025 08:35:13	3320.97	-0.33	0.00	23.95	3 036.72	13 816.77
52637630	19.08.2025 20:30:34	buy	0.14	xauusd	3316.18	0	3321.06	20.08.2025 08:35:13	3320.97	-0.93	0.00	67.06	3 102.85	13 882.90
52635719	19.08.2025 19:23:04	buy	0.02	btcsd	113766.00	0	113779.97	20.08.2025 08:49:09	113623.88	0.00	0.00	-2.84	3 100.01	13 880.06
52635721	19.08.2025 19:23:04	buy	0.07	btcsd	113764.25	0	113779.97	20.08.2025 08:49:09	113623.88	0.00	0.00	-9.83	3 090.18	13 870.23
52637027	19.08.2025 20:10:05	buy	0.07	xauusd	3318.40	0	3323.34	20.08.2025 08:59:11	3323.41	-0.46	0.00	35.07	3 124.79	13 904.84
52612235	19.08.2025 17:47:03	buy	0.07	xauusd	3323.64	0	3326.67	20.08.2025 09:10:49	3325.02	-0.47	0.00	9.66	3 133.98	13 914.03
52648799	20.08.2025 09:30:19	buy	0.02	xauusd	3324.10	0	3329.94	20.08.2025 10:18:22	3326.61	-0.13	0.00	5.72	3 138.87	13 918.92
52648805	20.08.2025 09:30:25	buy	0.07	xauusd	3324.08	0	3329.94	20.08.2025 10:18:23	3326.61	-0.47	0.00	17.01	3 156.11	13 936.16
52650137	20.08.2025 10:36:59	buy	0.02	xauusd	3324.45	0	3330.38	20.08.2025 10:45:09	3325.60	-0.13	0.00	2.30	3 158.28	13 938.33
52650143	20.08.2025 10:37:05	buy	0.07	xauusd	3324.35	0	3330.38	20.08.2025 10:45:09	3325.60	-0.47	0.00	8.75	3 166.56	13 946.61
52650695	20.08.2025 11:04:11	buy	0.02	xauusd	3324.13	0	3330.06	20.08.2025 12:18:44	3326.29	-0.13	0.00	4.32	3 170.75	13 950.80
52650697	20.08.2025 11:04:12	buy	0.07	xauusd	3324.13	0	3330.06	20.08.2025 12:18:44	3326.32	-0.47	0.00	15.33	3 185.61	13 965.66
52652809	20.08.2025 12:32:35	sell	0.10	gbpnzd	2.31715	0	2.31536	20.08.2025 12:55:00	2.31648	-0.27	0.00	3.91	3 189.25	13 969.30
52652811	20.08.2025 12:32:35	sell	0.28	gbpnzd	2.31715	0	2.31536	20.08.2025 12:57:16	2.31592	-0.76	0.00	20.08	3 208.57	13 988.62
52630540	19.08.2025 16:49:10	buy	0.02	xauusd	3337.37	0	3337.48	20.08.2025 13:49:10	3326.72	-0.13	0.00	-21.30	3 187.14	13 967.19
52630551	19.08.2025 16:49:23	buy	0.07	xauusd	3337.04	0	3337.48	20.08.2025 13:49:10	3326.72	-0.47	0.00	-72.24	3 114.43	13 894.48
52653382	20.08.2025 13:15:44	sell	0.07	gbpnzd	2.31627	0	2.31441	20.08.2025 14:21:39	2.31435	-0.19	0.00	7.84	3 122.08	13 902.13
52653383	20.08.2025 13:15:44	sell	0.02	gbpnzd	2.31627	0	2.31441	20.08.2025 14:21:39	2.31435	-0.05	0.00	2.23	3 124.26	13 904.31
52653964	20.08.2025 13:52:48	sell	0.10	gbpnzd	2.31578	0	2.31386	20.08.2025 14:21:49	2.31434	-0.27	0.00	8.39	3 132.38	13 912.43
52653967	20.08.2025 13:52:50	sell	0.27	gbpnzd	2.31574	0	2.31386	20.08.2025 14:21:50	2.31434	-0.73	0.00	22.03	3 153.68	13 933.73
52653285	20.08.2025 13:09:51	sell	0.02	gbpnzd	2.31566	0	2.31375	20.08.2025 14:54:31	2.31430	-0.05	0.00	1.58	3 155.21	13 935.26
52653288	20.08.2025 13:09:52	sell	0.07	gbpnzd	2.31566	0	2.31375	20.08.2025 14:54:34	2.31432	-0.19	0.00	5.47	3 160.49	13 940.54
52654815	20.08.2025 14:39:38	sell	0.02	gbpnzd	2.31506	0	2.31281	20.08.2025 15:03:55	2.31329	-0.05	0.00	2.06	3 162.50	13 942.55
52654816	20.08.2025 14:39:39	sell	0.07	gbpnzd	2.31506	0	2.31281	20.08.2025 15:03:56	2.31329	-0.19	0.00	7.22	3 169.53	13 949.58
52655120	20.08.2025 14:52:36	sell	0.02	gbpnzd	2.31493	0	2.31311	20.08.2025 15:04:07	2.31309	-0.05	0.00	2.15	3 171.63	13 951.68
52655121	20.08.2025 14:52:37	sell	0.07	gbpnzd	2.31493	0	2.31311	20.08.2025 15:04:07	2.31309	-0.19	0.00	7.50	3 178.94	13 958.99
52655751	20.08.2025 15:06:23	sell	0.02	xauusd	3334.58	0	3333.52	20.08.2025 15:07:03	3333.43	-0.13	0.00	2.30	3 181.11	13 961.16
52655754	20.08.2025 15:06:25	sell	0.07	xauusd	3334.50	0	3333.52	20.08.2025 15:07:03	3333.43	-0.47	0.00	7.49	3 188.13	13 968.18
52655307	20.08.2025 14:59:57	sell	0.02	xauusd	3332.50	0	3332.57	20.08.2025 15:07:46	3333.66	-0.13	0.00	-2.32	3 185.68	13 965.73
52655306	20.08.2025 14:59:57	sell	0.07	xauusd	3332.50	0	3332.57	20.08.2025 15:07:48	3333.60	-0.47	0.00	-7.70	3 177.51	13 957.56
52655730	20.08.2025 15:06:02	buy	0.02	gbpjpy	198.676	0	198.720	20.08.2025 15:08:29	198.698	-0.05	0.00	0.30	3 177.76	13 957.81
52655732	20.08.2025 15:06:03	buy	0.07	gbpjpy	198.678	0	198.720	20.08.2025 15:08:32	198.697	-0.19	0.00	0.91	3 178.48	13 958.53
52655877	20.08.2025 15:08:51	sell	0.02	xauusd	3334.12	0	3333.41	20.08.2025 15:10:57	3333.40	-0.13	0.00	1.44	3 179.79	13 959.84
52655881	20.08.2025 15:08:55	sell	0.07	xauusd	3334.34	0	3333.41	20.08.2025 15:10:57	3333.40	-0.47	0.00	6.58	3 185.90	13 965.95
52656223	20.08.2025 15:20:57	sell	0.02	xauusd	3337.87	0	3336.73	20.08.2025 15:21:42	3336.78	-0.13	0.00	2.18	3 187.95	13 968.00
52656236	20.08.2025 15:21:07	sell	0.07	xauusd	3337.83	0	3336.73	20.08.2025 15:21:42	3336.78	-0.47	0.00	7.35	3 194.83	13 974.88
52656190	20.08.2025 15:20:10	sell	0.02	xauusd	3337.50	0	3335.89	20.08.2025 15:22:09	3337.02	-0.13	0.00	0.96	3 195.66	13 975.71
52656195	20.08.2025 15:20:11	sell	0.07	xauusd	3337.62	0	3335.89	20.08.2025 15:22:09	3336.94	-0.47	0.00	4.76	3 199.95	13 980.00
52656139	20.08.2025 15:19:39	sell	0.07	xauusd	3336.10	0	3336.04	20.08.2025 15:23:26	3335.91	-0.47	0.00	1.33	3 200.81	13 980.86
52656303	20.08.2025 15:24:41	buy	0.02	gbpnzd	2.31087	0	2.31173	20.08.2025 15:27:44	2.31106	-0.05	0.00	0.22	3 200.98	13 981.03
52656305	20.08.2025 15:24:42	buy	0.07	gbpnzd	2.3108									

52659291	20.08.2025 16:32:04	sell	0.07	xauusd	3342.76	0	3341.61	20.08.2025 16:45:43	3344.39	-0.47	0.00	-11.41	3 487.03	14 267.08
52612225	20.08.2025 16:54:07	buy	0.34	gbpjpy	198.300	0	198.361	20.08.2025 16:57:22	198.365	-0.92	0.00	15.02	3 501.13	14 281.18
52660697	20.08.2025 16:54:42	buy	0.07	gbpjpy	198.251	0	198.358	20.08.2025 16:57:22	198.365	-0.19	0.00	5.43	3 506.37	14 286.42
52660702	20.08.2025 16:54:43	buy	0.21	gbpjpy	198.254	0	198.358	20.08.2025 16:57:22	198.365	-0.57	0.00	15.84	3 521.64	14 301.69
52661000	20.08.2025 16:59:10	sell	0.02	xauusd	3345.25	0	3344.44	20.08.2025 17:00:02	3344.41	-0.13	0.00	1.68	3 523.19	14 303.24
52661012	20.08.2025 16:59:19	sell	0.07	xauusd	3345.35	0	3344.44	20.08.2025 17:00:02	3344.41	-0.47	0.00	6.58	3 529.30	14 309.35
52624582	20.08.2025 17:05:16	buy	0.05	usdchf	0.80414	0	0.80451	20.08.2025 17:07:37	0.80430	-0.10	0.00	0.99	3 530.19	14 310.24
52624584	20.08.2025 17:05:16	buy	0.14	usdchf	0.80414	0	0.80451	20.08.2025 17:07:38	0.80429	-0.28	0.00	2.61	3 532.52	14 312.57
52662162	20.08.2025 17:13:19	buy	0.02	usdchf	0.80413	0	0.00000	20.08.2025 17:14:09	0.80451	-0.04	0.00	0.94	3 533.42	14 313.47
52661955	20.08.2025 17:10:23	buy	0.02	usdchf	0.80431	0	0.80453	20.08.2025 17:14:11	0.80454	-0.04	0.00	0.57	3 533.95	14 314.00
52661962	20.08.2025 17:10:25	buy	0.07	usdchf	0.80431	0	0.80453	20.08.2025 17:14:11	0.80454	-0.14	0.00	2.00	3 535.81	14 315.86
52662186	20.08.2025 17:13:31	buy	0.07	usdchf	0.80419	0	0.00000	20.08.2025 17:14:11	0.80454	-0.14	0.00	3.05	3 538.72	14 318.77
52662439	20.08.2025 17:18:02	sell	0.02	gbpnzd	2.31447	0	2.31315	20.08.2025 17:20:51	2.31320	-0.05	0.00	1.48	3 540.15	14 320.20
52662444	20.08.2025 17:18:04	sell	0.07	gbpnzd	2.31449	0	2.31315	20.08.2025 17:20:51	2.31320	-0.19	0.00	5.26	3 545.22	14 325.27
52660902	20.08.2025 16:57:20	sell	0.05	eurnzd	2.00279	0	2.00081	20.08.2025 17:22:00	2.00072	-0.12	0.00	6.03	3 551.13	14 331.18
52660908	20.08.2025 16:57:21	sell	0.14	eurnzd	2.00275	0	2.00081	20.08.2025 17:22:00	2.00072	-0.33	0.00	16.56	3 567.36	14 347.41
52663236	20.08.2025 17:41:58	sell	0.02	gbpnzd	2.31300	0	2.31157	20.08.2025 17:49:54	2.31259	-0.05	0.00	0.48	3 567.79	14 347.84
52663237	20.08.2025 17:41:58	sell	0.07	gbpnzd	2.31300	0	2.31157	20.08.2025 17:49:56	2.31264	-0.19	0.00	1.47	3 569.07	14 349.12
52663598	20.08.2025 17:52:55	buy	0.07	gbpjpy	197.871	0	198.028	20.08.2025 17:57:43	197.995	-0.19	0.00	5.91	3 574.79	14 354.84
52663600	20.08.2025 17:52:56	buy	0.21	gbpjpy	197.878	0	198.028	20.08.2025 17:57:47	198.007	-0.57	0.00	18.43	3 592.65	14 372.70
52660827	20.08.2025 17:51:21	buy	0.20	gbpjpy	197.961	0	198.171	20.08.2025 17:59:22	198.038	-0.54	0.00	10.48	3 602.59	14 382.64
52660860	20.08.2025 17:51:21	buy	0.55	gbpjpy	197.961	0	198.171	20.08.2025 17:59:25	198.037	-1.48	0.00	28.44	3 629.55	14 409.60
52663242	20.08.2025 17:42:13	sell	0.02	eurnzd	2.00196	0	2.00071	20.08.2025 18:01:55	2.00073	-0.05	0.00	1.44	3 630.94	14 410.99
52663246	20.08.2025 17:42:26	sell	0.07	eurnzd	2.00201	0	2.00071	20.08.2025 18:01:55	2.00073	-0.16	0.00	5.22	3 636.00	14 416.05
52663012	20.08.2025 17:34:41	sell	0.02	xauusd	3345.77	0	3344.43	20.08.2025 18:06:19	3344.41	-0.13	0.00	2.72	3 638.59	14 418.64
52663015	20.08.2025 17:34:45	sell	0.07	xauusd	3345.82	0	3344.43	20.08.2025 18:06:20	3344.41	-0.47	0.00	9.87	3 647.99	14 428.04
52663957	20.08.2025 18:04:50	buy	0.03	gbpjpy	197.973	0	198.136	20.08.2025 18:19:11	198.095	-0.08	0.00	2.49	3 650.40	14 430.45
52663959	20.08.2025 18:04:53	buy	0.07	gbpjpy	197.958	0	198.136	20.08.2025 18:19:14	198.099	-0.19	0.00	6.71	3 656.92	14 436.97
52663044	20.08.2025 17:35:34	buy	0.05	gbpjpy	198.142	0	0.000	20.08.2025 18:19:16	198.102	-0.13	0.00	-1.36	3 655.43	14 435.48
52663045	20.08.2025 17:35:35	buy	0.14	gbpjpy	198.142	0	0.000	20.08.2025 18:19:16	198.102	-0.38	0.00	-3.81	3 651.24	14 431.29
52662576	20.08.2025 17:22:54	buy	0.02	gbpjpy	198.316	0	198.306	20.08.2025 18:20:42	198.150	-0.05	0.00	-2.26	3 648.93	14 428.98
52662577	20.08.2025 17:22:55	buy	0.07	gbpjpy	198.310	0	198.306	20.08.2025 18:20:48	198.155	-0.19	0.00	-7.38	3 641.36	14 421.41
52665460	20.08.2025 18:58:46	buy	0.05	gbpjpy	197.980	0	198.115	20.08.2025 19:20:32	198.117	-0.13	0.00	4.66	3 645.89	14 425.94
52665463	20.08.2025 18:58:52	buy	0.14	gbpjpy	197.974	0	198.115	20.08.2025 19:20:32	198.117	-0.38	0.00	13.60	3 659.11	14 439.16
52666836	20.08.2025 20:24:31	buy	0.03	gbpjpy	197.976	0	0.000	20.08.2025 20:41:38	198.054	-0.08	0.00	1.59	3 660.62	14 440.67
52666837	20.08.2025 20:24:31	buy	0.07	gbpjpy	197.978	0	0.000	20.08.2025 20:41:40	198.054	-0.19	0.00	3.62	3 664.05	14 444.10
52667463	20.08.2025 21:14:41	balance	Q4QUP6									15745.30	3 664.05	14 444.10
52665529	20.08.2025 19:00:37	sell	0.07	eurnzd	2.00089	0	0.00000	20.08.2025 21:16:02	2.00065	-0.16	0.00	0.98	3 664.87	30 190.22
52667470	20.08.2025 21:14:58	sell	0.05	eurnzd	2.00074	0	0.00000	20.08.2025 21:16:07	2.00056	-0.12	0.00	0.53	3 665.28	30 190.63
52668426	20.08.2025 23:11:59	sell	0.15	xauusd	3347.96	0	3343.36	21.08.2025 02:06:35	3348.68	-1.00	0.00	-10.80	3 653.48	30 178.83
52667472	20.08.2025 21:14:59	sell	0.15	eurnzd	2.00074	0	1.99902	21.08.2025 02:45:02	2.00005	-0.35	0.00	6.03	3 659.16	30 184.51
52664533	20.08.2025 18:21:14	sell	0.07	eurnzd	1.99946	0	1.99812	21.08.2025 04:38:08	1.99842	-0.16	0.00	4.25	3 663.25	30 188.60
52664532	20.08.2025 18:21:13	sell	0.03	eurnzd	1.99946	0	1.99812	21.08.2025 04:38:34	1.99812	-0.07	0.00	2.35	3 665.53	30 190.88
52674074	21.08.2025 08:13:52	buy	0.15	xauusd	3337.38	0	0.00	21.08.2025 08:18:27	3338.62	-1.00	0.00	18.60	3 683.13	30 208.48
52675014	21.08.2025 09:29:34	buy	0.15	xauusd	3334.57	0	0.00	21.08.2025 10:57:05	3340.00	-1.00	0.00	81.45	3 763.58	30 288.93
52677171	21.08.2025 11:30:28	sell	0.15	gbpjpy	198.759	0	198.714	21.08.2025 11:30:59	198.714	-0.40	0.00	4.58	3 767.76	30 293.11
52673600	21.08.2025 07:32:56	sell	0.15	eurnzd	2.00150	0	1.99892	21.08.2025 12:11:00	2.00062	-0.35	0.00	7.69	3 775.10	30 300.45
52665527	20.08.2025 19:00:36	sell	0.03	eurnzd	2.00087	0	0.00000	21.08.2025 12:20:22	2.00063	-0.07	0.00	0.42	3 775.45	30 300.80
52677193	21.08.2025 12:43:00	sell	0.30	gbpjpy	199.036	0	0.000	21.08.2025 13:01:41	198.956	-0.81	0.00	16.25	3 790.89	30 316.24
52679632	21.08.2025 13:43:11	sell	0.15	gbpjpy	199.133	0	0.000	21.08.2025 13:49:22	199.063	-0.40	0.00	7.10	3 797.59	30 322.94
52680140	21.08.2025 13:56:19	buy	0.30	xauusd	3328.12	0	3329.73	21.08.2025 14:12:44	3328.61	-2.00	0.00	14.70	3 810.29	30 335.64
52680279	21.08.2025 13:58:29	sell	0.15	gbpjpy	199.154	0	199.062	21.08.2025 14:16:33	199.107	-0.40	0.00	4.77	3 814.66	30 340.01
52680632	21.08.2025 14:05:20	buy	0.30	xauusd	3326.77	0	3334.66	21.08.2025 14:19:35	3329.21	-2.00	0.00	73.20	3 885.86	30 411.21
52679613	21.08.2025 13:42:46	buy	0.15	xauusd	3330.52	0	3334.46	21.08.2025 14:22:00	3330.61	-1.00	0.00	1.35	3 886.21	30 411.56
52670193	21.08.2025 13:42:06	buy	0.15	xauusd	3330.76	0	3334.70	21.08.2025 14:26:48	3332.45	-1.00	0.00	25.35	3 910.56	30 435.91
52681075	21.08.2025 14:28:04	buy	0.15	xauusd	3331.17	0	3335.11	21.08.2025 14:40:57	3333.22	-1.00	0.00	30.75	3 940.31	30 465.66
52673607	21.08.2025 07:33:22	buy	0.15	xauusd	3340.63	0	3340.80	21.08.2025 15:04:37	3338.31	-1.00	0.00	-34.80	3 904.51	30 429.86
52669966	21.08.2025 01:42:42	buy	0.15	xauusd	3350.92	0	3350.00	21.08.2025 15:04:45	3337.59	-1.01	0.00	-199.95	3 703.55	30 228.90
52682119	21.08.2025 15:10:50	sell	0.15	xauusd	3342.25	0	3341.17	21.08.2025 15:12:18	3341.53	-1.00	0.00	10.80	3 713.35	30 238.70
52682037	21.08.2025 15:09:03	sell	0.15	xauusd	3340.37	0	3340.35	21.08.2025 15:15:40	3340.27	-1.00	0.00	1.50	3 713.85	30 239.20
52682295	21.08.2025 15:17:59	sell	0.04	xauusd	3341.75	0	3336.88	21.08.2025 15:19:22	3340.57	-0.27	0.00	4.72	3 718.30	30 243.65
52682215	21.08.2025 15:13:32	buy	0.15	gbpjpy	198.874	0	198.969	21.08.2025 15:24:32	198.908	-0.40	0.00	3.45	3 721.35	30 246.70
52682349	21.08.2025 15:20:04	buy	0.15	xauusd	3340.19	0	3340.23	21.08.2025 15:30:18	3340.42	-1.00	0.00	3.45	3 723.80	30 249.15
52682458	21.08.2025 15:25:20	buy	0.15	xauusd	3337.25	0	0.00	21.08.2025 15:33:31	3341.59	-1.00	0.00	65.10	3 787.90	30 313.25
52681631	21.08.2025 14:54:28	sell	0.05	xauusd	3333.71	0	3333.30	21.08.2025 15:33:58	3340.53	-0.33	0.00	-34.10	3 753.47	30 278.82
52682330	21.08.2025 15:19:26	buy	0.00	xauusd	3340.53	0	0.00	21.08.2025 15:33:58	3340.53	0.00	0.00	0.00	3 753.47	30 278.82
52682786	21.08.2025 15:19:26	buy	0.02	xauusd	3340.53	0	3346.81	21.08.2025 15:36:25	3343.46	-0.14	0.00	5.86	3 759.19	30 284.54
52682912	21.08.													

52697834	22.08.2025 04:54:28	buy	0.15	xauusd	3334.55	0	3336.24	22.08.2025 05:11:39	3336.25	-1.00	0.00	25.50	4 145.31	30 670.66
52698702	22.08.2025 05:50:30	buy	0.02	xauusd	3333.34	0	3338.06	22.08.2025 06:37:47	3335.02	-0.13	0.00	3.36	4 148.54	30 673.89
52694597	22.08.2025 07:41:15	buy	0.05	xauusd	3328.78	0	3334.55	22.08.2025 10:19:06	3334.63	-0.33	0.00	29.25	4 177.46	30 702.81
52704721	22.08.2025 12:29:26	sell	0.15	gbpjpy	199.493	0	0.000	22.08.2025 12:29:54	199.470	-0.40	0.00	2.32	4 179.38	30 704.73
52704685	22.08.2025 12:28:32	sell	0.15	gbpjpy	199.473	0	199.445	22.08.2025 12:34:36	199.447	-0.40	0.00	2.63	4 181.61	30 706.96
52704801	22.08.2025 12:31:16	sell	0.15	gbpjpy	199.476	0	199.404	22.08.2025 12:44:07	199.404	-0.40	0.00	7.27	4 188.48	30 713.83
52705128	22.08.2025 12:47:24	buy	0.03	gbpjpy	199.374	0	199.511	22.08.2025 12:52:12	199.432	-0.08	0.00	1.17	4 189.57	30 714.92
52705325	22.08.2025 12:52:41	sell	0.15	gbpjpy	199.434	0	199.388	22.08.2025 13:21:07	199.389	-0.40	0.00	4.54	4 193.71	30 719.06
52705317	22.08.2025 12:52:22	sell	0.05	gbpjpy	199.431	0	199.329	22.08.2025 13:45:53	199.398	-0.13	0.00	1.11	4 194.69	30 720.04
52706583	22.08.2025 14:26:17	sell	0.03	gbpjpy	199.380	0	0.000	22.08.2025 16:15:47	199.393	-0.08	0.00	-0.26	4 194.35	30 719.70
52709332	22.08.2025 16:16:11	buy	0.15	xauusd	3326.49	0	3327.88	22.08.2025 16:17:20	3327.97	-1.00	0.00	22.20	4 215.55	30 740.90
52708673	22.08.2025 15:51:24	buy	0.01	xauusd	3325.02	0	3333.04	22.08.2025 16:32:12	3330.30	-0.07	0.00	5.28	4 220.76	30 746.11
52702180	22.08.2025 10:29:51	buy	0.01	xauusd	3332.71	0	3333.00	22.08.2025 16:37:19	3333.05	-0.07	0.00	0.34	4 221.03	30 746.38
52703844	22.08.2025 11:47:22	buy	0.01	xauusd	3327.69	0	3336.43	22.08.2025 16:37:43	3332.80	-0.07	0.00	5.11	4 226.07	30 751.42
52706421	22.08.2025 14:13:01	sell	0.03	gbpjpy	199.357	0	199.350	22.08.2025 16:42:22	199.349	-0.08	0.00	0.16	4 226.15	30 751.50
52698159	22.08.2025 05:12:37	buy	0.02	xauusd	3335.99	0	3337.32	22.08.2025 17:00:02	3338.68	-0.13	0.00	5.38	4 231.40	30 756.75
52694595	21.08.2025 22:48:59	buy	0.05	xauusd	3339.92	0	3340.04	22.08.2025 17:00:03	3341.74	-0.33	0.00	9.10	4 240.17	30 765.52
52711310	22.08.2025 17:01:38	buy	0.15	gbpjpy	199.042	0	199.050	22.08.2025 17:02:09	199.062	-0.40	0.00	2.03	4 241.80	30 767.15
52711403	22.08.2025 17:02:09	sell	0.15	xauusd	3347.31	0	0.00	22.08.2025 17:02:20	3348.98	-1.00	0.00	-25.05	4 215.75	30 741.10
52682059	22.08.2025 17:02:51	sell	0.15	xauusd	3353.83	0	3351.49	22.08.2025 17:03:52	3352.87	-1.01	0.00	14.40	4 229.14	30 754.49
52711762	22.08.2025 17:04:05	sell	0.15	xauusd	3353.18	0	3351.00	22.08.2025 17:04:12	3350.95	-1.01	0.00	33.45	4 261.58	30 786.93
52711522	22.08.2025 17:02:49	sell	0.15	xauusd	3353.16	0	3350.00	22.08.2025 17:04:33	3349.89	-1.01	0.00	49.05	4 309.62	30 834.97
52711463	22.08.2025 17:02:31	sell	0.04	xauusd	3350.93	0	0.00	22.08.2025 17:04:50	3348.96	-0.27	0.00	7.88	4 317.23	30 842.58
52711206	22.08.2025 17:01:04	sell	0.05	xauusd	3348.61	0	3345.00	22.08.2025 17:04:53	3348.08	-0.33	0.00	2.65	4 319.55	30 844.90
52711917	22.08.2025 17:05:02	buy	0.05	xauusd	3348.77	0	3352.00	22.08.2025 17:05:14	3351.51	-0.33	0.00	13.70	4 332.92	30 858.27
52711997	22.08.2025 17:05:35	buy	0.15	gbpjpy	199.005	0	199.050	22.08.2025 17:06:12	199.054	-0.40	0.00	4.98	4 337.50	30 862.85
52711833	22.08.2025 17:04:24	buy	0.15	gbpjpy	199.034	0	199.090	22.08.2025 17:06:26	199.090	-0.40	0.00	5.69	4 342.79	30 868.14
52712215	22.08.2025 17:07:10	sell	0.15	xauusd	3353.21	0	3351.00	22.08.2025 17:07:34	3353.07	-1.01	0.00	2.10	4 343.88	30 869.23
52712327	22.08.2025 17:08:10	sell	0.15	xauusd	3354.67	0	3352.00	22.08.2025 17:08:29	3353.42	-1.01	0.00	18.75	4 361.62	30 886.97
52712128	22.08.2025 17:06:35	sell	0.05	xauusd	3353.55	0	3350.00	22.08.2025 17:08:37	3351.94	-0.34	0.00	8.05	4 369.33	30 894.68
52713810	22.08.2025 17:22:49	buy	0.46	gbpjpy	198.417	0	198.644	22.08.2025 17:28:46	198.529	-1.24	0.00	35.02	4 403.11	30 928.46
52714183	22.08.2025 17:28:49	buy	0.15	gbpjpy	198.530	0	198.679	22.08.2025 17:33:16	198.585	-0.40	0.00	5.61	4 408.32	30 933.67
52715097	22.08.2025 17:40:53	buy	0.46	gbpjpy	198.493	0	198.590	22.08.2025 17:43:13	198.593	-1.24	0.00	31.28	4 438.36	30 963.71
52715276	22.08.2025 17:44:48	buy	0.46	gbpjpy	198.554	0	0.000	22.08.2025 18:00:50	198.595	-1.24	0.00	12.84	4 449.96	30 975.31
52714912	22.08.2025 17:37:09	sell	0.62	xauusd	3373.07	0	3370.97	22.08.2025 18:46:39	3370.92	-4.18	0.00	133.30	4 579.08	31 104.43
52714346	22.08.2025 17:31:36	sell	0.31	xauusd	3372.33	0	3370.38	22.08.2025 18:46:47	3370.32	-2.09	0.00	62.31	4 639.30	31 164.65
52714620	22.08.2025 17:31:53	sell	0.46	xauusd	3372.01	0	3370.33	22.08.2025 18:46:47	3370.32	-3.10	0.00	77.74	4 713.94	31 239.29
52714376	22.08.2025 17:30:12	sell	0.31	xauusd	3368.55	0	3368.40	22.08.2025 18:48:21	3368.47	-2.09	0.00	2.48	4 714.33	31 239.68
52716847	22.08.2025 18:30:20	buy	0.31	gbpjpy	198.533	0	198.652	22.08.2025 18:51:11	198.610	-0.84	0.00	16.26	4 729.75	31 255.10
52715557	22.08.2025 17:51:50	sell	0.62	xauusd	3375.81	0	3367.00	22.08.2025 18:51:15	3368.69	-4.19	0.00	441.44	5 167.00	31 692.35
52714023	22.08.2025 17:26:42	sell	0.15	xauusd	3364.06	0	3365.00	22.08.2025 19:00:16	3368.84	-1.01	0.00	-71.70	5 094.29	31 619.64
52712603	22.08.2025 17:10:22	sell	0.15	xauusd	3359.30	0	3356.00	22.08.2025 19:00:20	3368.95	-1.01	0.00	-144.75	4 948.53	31 473.88
52669964	22.08.2025 17:18:23	sell	0.15	xauusd	3363.91	0	3358.29	22.08.2025 19:00:24	3369.02	-1.01	0.00	-76.65	4 870.87	31 396.22
52717696	22.08.2025 19:07:20	sell	0.46	gbpusd	1.35357	0	1.35258	22.08.2025 19:14:01	1.35331	-1.25	0.00	11.96	4 881.58	31 406.93
52717923	22.08.2025 19:13:19	sell	0.08	xauusd	3372.38	0	0.00	22.08.2025 19:24:46	3371.27	-0.54	0.00	8.88	4 889.92	31 415.27
52717604	22.08.2025 19:01:43	sell	0.15	xauusd	3370.84	0	3369.89	22.08.2025 19:27:04	3369.81	-1.01	0.00	15.45	4 904.36	31 429.71
52718136	22.08.2025 19:27:29	sell	0.08	xauusd	3369.66	0	3368.00	22.08.2025 19:30:11	3369.46	-0.54	0.00	1.60	4 905.42	31 430.77
52717942	22.08.2025 19:14:22	sell	0.31	gbpusd	1.35330	0	1.35222	22.08.2025 19:30:29	1.35304	-0.84	0.00	8.06	4 912.64	31 437.99
52718205	22.08.2025 19:30:37	sell	0.31	gbpusd	1.35305	0	1.35208	22.08.2025 19:42:50	1.35263	-0.84	0.00	13.02	4 924.82	31 450.17
52718479	22.08.2025 19:45:31	sell	0.31	eurusd	1.17210	0	1.17156	22.08.2025 19:55:39	1.17170	-0.73	0.00	12.40	4 936.49	31 461.84
52719131	22.08.2025 20:24:31	sell	0.63	eurusd	1.17372	0	1.17316	22.08.2025 20:28:54	1.17359	-1.48	0.00	8.19	4 943.20	31 468.55
52719298	22.08.2025 20:38:04	sell	0.32	eurusd	1.17418	0	1.17347	22.08.2025 21:02:29	1.17372	-0.75	0.00	14.72	4 957.17	31 482.52
52719186	22.08.2025 20:29:19	sell	0.63	eurusd	1.17368	0	1.17318	22.08.2025 21:17:22	1.17342	-1.48	0.00	16.38	4 972.07	31 497.42
52719659	22.08.2025 21:16:57	buy	0.63	usdjpy	146.690	0	146.761	22.08.2025 21:20:13	146.713	-1.26	0.00	9.88	4 980.69	31 506.04
52718863	22.08.2025 20:09:36	sell	0.63	eurusd	1.17317	0	1.17278	22.08.2025 21:20:58	1.17312	-1.48	0.00	3.15	4 982.36	31 507.71
52718847	22.08.2025 20:08:19	buy	0.16	gbpjpy	198.476	0	198.643	22.08.2025 21:21:08	198.525	-0.43	0.00	5.35	4 987.28	31 512.63
52718799	22.08.2025 20:05:22	sell	0.15	xauusd	3372.54	0	3370.57	22.08.2025 21:22:20	3371.28	-1.01	0.00	18.90	5 005.17	31 530.52
52718114	22.08.2025 19:25:24	buy	0.15	gbpjpy	198.568	0	198.660	22.08.2025 21:25:46	198.591	-0.41	0.00	2.35	5 007.11	31 532.46
52719899	22.08.2025 21:44:39	sell	0.16	gbpjpy	198.618	0	0.000	22.08.2025 21:48:32	198.599	-0.43	0.00	2.07	5 008.75	31 534.10
52719783	22.08.2025 21:28:33	sell	0.05	xauusd	3372.70	0	3371.81	22.08.2025 22:03:43	3371.78	-0.34	0.00	4.60	5 013.01	31 538.36
52719787	22.08.2025 21:29:10	sell	0.16	xauusd	3372.54	0	3370.60	22.08.2025 22:15:58	3370.55	-1.08	0.00	31.84	5 043.77	31 569.12
52718255	22.08.2025 19:33:06	sell	0.08	xauusd	3370.86	0	3368.61	22.08.2025 22:20:35	3370.66	-0.54	0.00	1.60	5 044.83	31 570.18
52712583	22.08.2025 17:10:14	buy	0.15	gbpjpy	198.749	0	198.750	22.08.2025 23:08:06	198.686	-0.40	0.00	-6.43	5 038.00	31 563.35
52720288	22.08.2025 23:08:10	sell	0.16	xauusd	3371.59	0	3370.18	22.08.2025 01:02:52	3370.20	-1.08	0.00	22.24	5 059.16	31 584.51
52712457	22.08.2025 17:09:09	buy	0.15	gbpjpy	198.958	0	198.959	25.08.2025 02:10:23	198.795	-0.40	0.00	-16.62	5 042.14	31 567.49
52730045	25.08.2025 01:13:49	buy	0.02	xauusd	3368.06	0	0.00	25.08.2025 02:54:34	3370.75	-0.13	0.00	5.38	5 047.39	31 572.74
52712410	22.08.2025 17:08:47	buy	0.05	gbpjpy	199.016	0	199.020	25.08.2025 03:00:47	199.036	-0.1				

52760469	25.08.2025 23:34:04	buy	0.16	btcsd	109600.00	0	110236.60	25.08.2025 23:37:20	110028.25	0.00	0.00	68.52	5 879.61	32 404.96
52758434	25.08.2025 21:45:07	buy	1.27	eurusd	1.16236	0	1.16284	25.08.2025 23:46:10	1.16242	-2.95	0.00	7.62	5 884.28	32 409.63
52760781	25.08.2025 23:34:01	buy	0.16	btcsd	109818.00	0	0.00	25.08.2025 23:46:10	109969.75	0.00	0.00	24.28	5 908.56	32 433.91
52760946	25.08.2025 23:46:17	buy	0.16	btcsd	109978.75	0	0.00	26.08.2025 00:48:06	110186.75	0.00	0.00	33.28	5 941.84	32 467.19
52760580	25.08.2025 23:20:50	sell	0.79	eurusd	1.16200	0	0.00000	26.08.2025 00:50:44	1.16215	-1.84	0.00	-11.85	5 928.15	32 453.50
52762224	26.08.2025 00:59:42	buy	0.16	btcsd	109910.75	0	110643.00	26.08.2025 01:23:36	110296.75	0.00	0.00	61.76	5 989.91	32 515.26
52760478	25.08.2025 23:13:36	sell	0.64	eurusd	1.16174	0	0.00000	26.08.2025 02:29:09	1.16158	-1.49	0.00	10.24	5 998.66	32 524.01
52758387	25.08.2025 21:41:28	buy	0.95	eurusd	1.16271	0	1.16272	26.08.2025 03:03:47	1.16283	-2.21	0.00	11.40	6 007.85	32 533.20
52757916	25.08.2025 21:34:12	buy	0.95	eurusd	1.16313	0	1.16310	26.08.2025 03:03:48	1.16309	-2.21	0.00	-3.80	6 001.84	32 527.19
52763429	26.08.2025 02:24:23	buy	0.16	xausd	3357.10	0	3357.10	26.08.2025 03:03:50	3356.76	-1.07	0.00	-5.44	5 995.33	32 520.68
52758266	25.08.2025 21:31:09	buy	0.79	eurusd	1.16361	0	1.16357	26.08.2025 03:04:53	1.16364	-1.84	0.00	2.37	5 995.86	32 521.21
52763640	26.08.2025 02:42:09	buy	0.16	xausd	3353.35	0	0.00	26.08.2025 03:07:09	3358.82	-1.07	0.00	87.52	6 082.31	32 607.66
52761167	25.08.2025 23:51:49	buy	0.48	eurusd	1.16214	0	0.00000	26.08.2025 03:08:05	1.16343	-1.12	0.00	61.92	6 143.11	32 668.46
52764164	26.08.2025 03:09:37	buy	0.32	eurusd	1.16295	0	1.16408	26.08.2025 03:11:32	1.16409	-0.74	0.00	36.48	6 178.85	32 704.20
52756249	25.08.2025 19:15:19	buy	0.16	eurusd	1.16678	0	1.16678	26.08.2025 03:12:37	1.16153	-0.37	0.00	-84.00	6 094.48	32 619.83
52757039	25.08.2025 19:51:26	buy	0.32	eurusd	1.16523	0	1.16642	26.08.2025 03:12:37	1.16405	-0.75	0.00	-37.76	6 055.97	32 581.32
52757093	25.08.2025 20:41:44	buy	0.64	eurusd	1.16423	0	1.16542	26.08.2025 03:12:37	1.16405	-1.49	0.00	-11.52	6 042.96	32 568.31
52757400	25.08.2025 20:19:13	buy	0.16	eurusd	1.16511	0	1.16635	26.08.2025 03:12:37	1.16405	-0.37	0.00	-16.96	6 025.63	32 550.98
52760281	25.08.2025 23:05:45	sell	0.00	eurusd	1.16153	0	1.15902	26.08.2025 03:12:37	1.16153	0.00	0.00	0.00	6 025.63	32 550.98
52763489	25.08.2025 23:13:36	sell	0.63	eurusd	1.16174	0	0.00000	26.08.2025 03:12:37	1.16405	-1.46	0.00	-145.53	5 878.64	32 403.99
52756359	25.08.2025 19:37:51	buy	0.32	eurusd	1.16584	0	1.16625	26.08.2025 03:12:38	1.16404	-0.75	0.00	-57.60	5 820.29	32 345.64
52756517	25.08.2025 19:24:54	buy	0.16	eurusd	1.16670	0	1.16670	26.08.2025 03:12:38	1.16404	-0.37	0.00	-42.56	5 777.36	32 302.71
52760667	25.08.2025 23:26:36	buy	0.16	xausd	3365.53	0	3365.59	26.08.2025 03:13:10	3365.71	-1.08	0.00	2.88	5 779.16	32 304.51
52764375	26.08.2025 03:14:24	sell	0.16	xausd	3370.62	0	3368.06	26.08.2025 03:14:48	3368.95	-1.08	0.00	26.72	5 804.80	32 330.15
52764347	26.08.2025 03:14:11	sell	0.16	xausd	3368.75	0	3367.00	26.08.2025 03:14:53	3368.42	-1.08	0.00	5.28	5 809.00	32 334.35
52764492	26.08.2025 03:16:06	sell	0.16	xausd	3373.30	0	3370.91	26.08.2025 03:17:12	3371.04	-1.08	0.00	36.16	5 844.08	32 369.43
52764435	26.08.2025 03:15:13	sell	0.32	eurusd	1.16480	0	1.16416	26.08.2025 03:23:16	1.16413	-0.75	0.00	21.44	5 864.77	32 390.12
52764790	26.08.2025 03:23:11	sell	0.16	xausd	3379.67	0	3375.22	26.08.2025 03:24:10	3378.09	-1.08	0.00	25.28	5 888.97	32 414.32
52764813	26.08.2025 03:23:27	sell	0.32	xausd	3379.26	0	3375.79	26.08.2025 03:26:57	3375.81	-2.16	0.00	110.40	5 997.21	32 522.56
52765110	26.08.2025 03:33:39	sell	0.16	xausd	3380.76	0	0.00	26.08.2025 03:37:10	3380.88	-1.08	0.00	-1.92	5 994.21	32 519.56
52764933	26.08.2025 03:27:49	sell	0.32	eurusd	1.16505	0	1.16498	26.08.2025 03:52:28	1.16499	-0.75	0.00	1.92	5 995.38	32 520.73
52765137	26.08.2025 03:34:24	sell	0.32	eurusd	1.16579	0	1.16439	26.08.2025 03:53:36	1.16493	-0.75	0.00	27.52	6 022.15	32 547.50
52765289	26.08.2025 03:40:26	buy	0.16	xausd	3379.31	0	3392.12	26.08.2025 03:56:36	3385.59	-1.08	0.00	100.48	6 121.55	32 646.90
52764278	25.08.2025 23:05:45	sell	1.11	eurusd	1.16153	0	1.15902	26.08.2025 03:57:59	1.16495	-2.58	0.00	-379.62	5 739.35	32 264.70
52765304	26.08.2025 03:40:52	buy	0.09	xausd	3379.92	0	3388.99	26.08.2025 03:58:41	3385.16	-0.61	0.00	47.16	5 785.90	32 311.25
52764329	26.08.2025 03:14:12	sell	0.05	xausd	3369.46	0	3372.98	26.08.2025 04:20:43	3373.04	-0.34	0.00	-17.90	5 767.66	32 293.01
52764269	26.08.2025 03:12:21	buy	0.16	btcsd	109628.13	0	0.00	26.08.2025 04:59:28	109908.75	0.00	0.00	44.90	5 812.56	32 337.91
52766360	26.08.2025 04:10:14	buy	0.16	xausd	3376.55	0	3383.24	26.08.2025 05:00:41	3377.08	-1.08	0.00	8.48	5 819.96	32 345.31
52766373	26.08.2025 04:11:07	buy	0.16	eurusd	1.16432	0	1.16584	26.08.2025 05:06:55	1.16467	-0.37	0.00	5.60	5 825.19	32 350.54
52764312	26.08.2025 03:13:38	sell	0.03	xausd	3365.46	0	3370.00	26.08.2025 06:16:30	3370.09	-0.20	0.00	-13.89	5 811.10	32 336.45
52767525	26.08.2025 05:00:14	buy	0.16	btcsd	109874.25	0	0.00	26.08.2025 08:41:32	110298.75	0.00	0.00	67.92	5 879.02	32 404.37
52764565	26.08.2025 03:19:01	sell	0.16	xausd	3374.85	0	0.00	26.08.2025 12:50:27	3370.36	-1.08	0.00	71.84	5 949.78	32 475.13
52768605	26.08.2025 06:06:31	sell	0.16	xausd	3371.67	0	0.00	26.08.2025 13:38:25	3369.08	-1.08	0.00	41.44	5 990.14	32 515.49
52768611	26.08.2025 07:30:54	buy	0.16	xausd	3376.36	0	3376.38	26.08.2025 13:59:46	3371.96	-1.08	0.00	-70.40	5 918.66	32 444.01
52766265	26.08.2025 04:06:19	buy	0.16	xausd	3379.01	0	3381.79	26.08.2025 14:34:33	3378.63	-1.08	0.00	-6.08	5 911.50	32 436.85
52778575	26.08.2025 14:36:23	buy	0.16	xausd	3377.23	0	3383.17	26.08.2025 14:41:39	3379.13	-1.08	0.00	30.40	5 940.82	32 466.17
52778921	26.08.2025 14:50:40	sell	0.16	eurusd	1.16582	0	1.16525	26.08.2025 15:00:03	1.16547	-0.37	0.00	5.60	5 946.05	32 471.40
52778906	26.08.2025 14:50:22	buy	0.16	btcsd	109721.25	0	0.00	26.08.2025 15:41:24	110481.50	0.00	0.00	121.64	6 067.69	32 593.04
52760631	25.08.2025 23:25:20	buy	0.16	btcsd	110383.75	0	111390.68	26.08.2025 15:42:07	110606.25	0.00	0.00	35.60	6 103.29	32 628.64
52760335	25.08.2025 23:09:35	buy	0.16	btcsd	110582.50	0	110890.48	26.08.2025 15:42:08	110649.75	0.00	0.00	10.76	6 114.05	32 639.40
52777693	26.08.2025 14:07:51	sell	0.16	btcsd	3375.52	0	3372.39	26.08.2025 15:58:28	3372.37	-1.08	0.00	50.40	6 163.37	32 688.72
52780624	26.08.2025 15:55:29	buy	0.16	btcsd	109884.25	0	111041.08	26.08.2025 15:58:37	110142.25	0.00	0.00	41.28	6 204.65	32 730.00
52778943	26.08.2025 14:51:32	buy	0.16	xausd	3377.93	0	3383.37	26.08.2025 16:31:25	3376.05	-1.08	0.00	-30.08	6 173.49	32 698.84
52778501	26.08.2025 14:35:01	buy	0.16	xausd	3377.97	0	3382.81	26.08.2025 16:35:55	3377.16	-1.08	0.00	-12.96	6 159.45	32 684.80
52783288	26.08.2025 16:48:32	buy	0.16	xausd	3374.09	0	3380.73	26.08.2025 16:51:57	3375.49	-1.08	0.00	22.40	6 180.77	32 706.12
52781579	26.08.2025 16:22:21	buy	0.16	btcsd	110003.25	0	111020.99	26.08.2025 17:35:39	110444.00	0.00	0.00	70.52	6 251.29	32 776.64
52766301	26.08.2025 04:07:38	buy	0.09	xausd	3377.32	0	3384.80	26.08.2025 17:46:11	3376.52	-0.61	0.00	-7.20	6 243.48	32 768.83
52766213	26.08.2025 04:05:02	buy	0.16	xausd	3381.41	0	3385.82	26.08.2025 18:01:44	3378.87	-1.08	0.00	-40.64	6 201.76	32 727.11
52765938	26.08.2025 04:00:00	buy	0.16	xausd	3382.83	0	3391.52	26.08.2025 18:49:37	3385.54	-1.08	0.00	43.36	6 244.04	32 769.39
52764443	26.08.2025 03:15:28	sell	0.16	xausd	3369.40	0	3356.64	26.08.2025 18:51:10	3385.27	-1.08	0.00	-253.92	5 989.04	32 514.39
52765230	26.08.2025 03:37:33	buy	0.16	xausd	3381.20	0	3399.00	26.08.2025 18:51:19	3385.05	-1.08	0.00	61.60	6 049.56	32 574.91
52766199	26.08.2025 04:04:19	buy	0.07	xausd	3381.03	0	0.00	26.08.2025 18:52:11	3384.29	-0.47	0.00	22.82	6 071.91	32 597.26
52788863	26.08.2025 19:29:07	buy	0.09	xausd	3385.01	0	3392.96	26.08.2025 19:33:10	3385.64	-0.61	0.00	5.67	6 076.97	32 602.32
52788854	26.08.2025 19:28:29	buy	0.16	gbpjpy	198.455	0	198.506	26.08.2025 19:43:58	198.505	-0.43	0.00	5.43	6 081.97	32 607.32
52789074	26.08.2025 19:48:10	buy	0.16	xausd	3382.76	0	3390.14	26.08.2025 20:33:42	3384.31	-1.08	0.00	24.80	6 105.69	32 631.04
52787669	26.08.2025 18:46:41	buy	0.16	btcsd	109703.25	0	110418.50	26.08.2025 21:06:39	110123.50	0.00	0.00	67.24	6 172.93	32 698.28
52790299	26.08.2025 21:26:34	buy	0.16	eurusd	1.16367	0	1.1641							

52808969	27.08.2025 15:27:49	buy	0.04	xauusd	3381.76	0	3386.23	27.08.2025 17:59:09	3386.26	-0.27	0.00	18.00	6 454.26	37 979.61
52802285	27.08.2025 10:59:14	buy	0.05	eurusd	1.16040	0	1.16043	27.08.2025 18:04:54	1.16042	-0.12	0.00	0.10	6 454.24	37 979.59
52793979	27.08.2025 01:16:57	buy	0.05	xauusd	3389.40	0	3389.50	27.08.2025 18:11:09	3388.66	-0.34	0.00	-3.70	6 450.20	37 975.55
52816889	27.08.2025 19:35:58	sell	0.19	xauusd	3395.00	0	3393.75	27.08.2025 19:36:39	3394.45	-1.29	0.00	10.45	6 459.36	37 984.71
52817064	27.08.2025 19:40:36	sell	0.19	xauusd	3395.77	0	3394.86	27.08.2025 19:41:23	3395.17	-1.29	0.00	11.40	6 469.47	37 994.82
52817109	27.08.2025 19:41:38	sell	0.01	xauusd	3395.17	0	3392.64	27.08.2025 19:44:47	3394.76	-0.07	0.00	0.41	6 469.81	37 995.16
52817164	27.08.2025 19:44:10	sell	0.38	eurusd	1.16273	0	1.16241	27.08.2025 19:44:54	1.16264	-0.88	0.00	3.42	6 472.35	37 997.70
52817311	27.08.2025 19:49:08	sell	0.19	xauusd	3398.59	0	3397.52	27.08.2025 19:49:51	3397.47	-1.29	0.00	21.28	6 492.34	38 017.69
52817395	27.08.2025 19:50:19	sell	0.05	xauusd	3397.90	0	3395.97	27.08.2025 19:52:07	3396.56	-0.34	0.00	6.70	6 498.70	38 024.05
52817266	27.08.2025 19:48:25	sell	0.57	eurusd	1.16381	0	1.16320	27.08.2025 20:31:01	1.16340	-1.33	0.00	23.37	6 520.74	38 046.09
52816857	27.08.2025 19:35:24	sell	0.02	xauusd	3394.16	0	3394.10	27.08.2025 21:05:21	3393.92	-0.14	0.00	0.48	6 521.08	38 046.43
52818454	27.08.2025 20:51:39	sell	0.19	eurusd	1.16387	0	1.16307	27.08.2025 21:06:29	1.16327	-0.44	0.00	11.40	6 532.04	38 057.39
52817140	27.08.2025 19:43:08	sell	0.02	xauusd	3395.44	0	3393.08	27.08.2025 21:06:49	3393.88	-0.14	0.00	3.12	6 535.02	38 060.37
52815413	27.08.2025 18:29:13	sell	0.01	xauusd	3387.75	0	3392.39	27.08.2025 21:07:44	3393.19	-0.07	0.00	-5.44	6 529.51	38 054.86
52818704	27.08.2025 21:19:20	sell	0.01	xauusd	3394.99	0	3392.62	27.08.2025 22:36:59	3394.36	-0.07	0.00	0.63	6 530.07	38 055.42
52818584	27.08.2025 21:07:21	buy	0.19	eurusd	1.16315	0	1.16407	27.08.2025 23:05:07	1.16348	-0.44	0.00	6.27	6 535.90	38 061.25
52819475	27.08.2025 23:05:35	sell	0.19	xauusd	3395.33	0	3395.00	27.08.2025 23:07:26	3394.92	-1.29	0.00	7.79	6 542.40	38 067.75
52819757	27.08.2025 23:36:38	sell	0.03	xauusd	3396.35	0	3393.00	28.08.2025 03:55:24	3392.52	-0.20	0.00	11.49	6 553.69	38 079.04
52823893	28.08.2025 05:16:46	buy	0.19	xauusd	3387.40	0	3388.63	28.08.2025 05:44:27	3388.12	-1.29	0.00	13.68	6 566.08	38 091.43
52824117	28.08.2025 05:44:33	buy	0.05	xauusd	3388.28	0	3389.65	28.08.2025 05:46:35	3389.65	-0.34	0.00	6.85	6 572.59	38 097.94
52817341	28.08.2025 05:13:00	sell	0.95	eurusd	1.16542	0	1.16426	28.08.2025 06:29:32	1.16481	-2.21	0.00	57.95	6 628.33	38 153.68
52824227	28.08.2025 05:54:24	buy	0.03	btcsd	111541.63	0	113363.83	28.08.2025 06:31:03	111980.88	0.00	0.00	13.18	6 641.51	38 166.86
52821192	28.08.2025 01:39:23	sell	0.19	eurusd	1.16436	0	1.16389	28.08.2025 06:51:28	1.16431	-0.44	0.00	0.95	6 642.02	38 167.37
52817203	27.08.2025 19:46:17	sell	0.19	eurusd	1.16274	0	1.16272	28.08.2025 07:05:09	1.16431	-0.44	0.00	-29.83	6 611.75	38 137.10
52824898	28.08.2025 06:51:46	buy	0.00	eurusd	1.16431	0	0.00000	28.08.2025 07:05:09	1.16431	0.00	0.00	0.00	6 611.75	38 137.10
52820880	28.08.2025 01:00:51	sell	0.19	eurusd	1.16387	0	1.16341	28.08.2025 07:05:16	1.16408	-0.44	0.00	-3.99	6 607.32	38 132.67
52825071	27.08.2025 19:46:17	sell	0.19	eurusd	1.16274	0	1.16272	28.08.2025 07:06:05	1.16409	-0.44	0.00	-25.65	6 581.23	38 106.58
52825098	28.08.2025 07:07:55	buy	0.19	xauusd	3389.48	0	3391.80	28.08.2025 07:09:08	3389.59	-1.29	0.00	2.09	6 582.03	38 107.38
52825152	28.08.2025 07:13:41	buy	0.05	eurusd	1.16408	0	1.16473	28.08.2025 07:19:09	1.16432	-0.12	0.00	1.20	6 583.11	38 108.46
52826378	28.08.2025 09:00:02	buy	0.05	xauusd	3389.33	0	3389.79	28.08.2025 09:00:42	3389.84	-0.34	0.00	2.55	6 585.32	38 110.67
52826451	28.08.2025 09:02:40	buy	0.19	gbpjpy	198.596	0	198.665	28.08.2025 09:08:50	198.674	-0.51	0.00	10.08	6 594.89	38 120.24
52824721	28.08.2025 06:35:51	buy	0.05	xauusd	3391.12	0	3395.58	28.08.2025 09:44:51	3395.60	-0.34	0.00	22.40	6 616.95	38 142.30
52825158	28.08.2025 11:31:00	buy	0.05	eurusd	1.16303	0	1.16383	28.08.2025 11:37:04	1.16356	-0.12	0.00	2.65	6 619.48	38 144.83
52829645	28.08.2025 11:50:15	sell	0.01	xauusd	3400.64	0	3398.92	28.08.2025 11:50:56	3399.88	-0.07	0.00	0.76	6 620.17	38 145.52
52831096	28.08.2025 13:10:37	buy	0.03	xauusd	3395.51	0	3398.98	28.08.2025 13:33:31	3398.51	-0.20	0.00	9.00	6 628.97	38 154.32
52830867	28.08.2025 13:01:51	buy	0.03	xauusd	3398.12	0	0.00	28.08.2025 13:33:37	3398.43	-0.20	0.00	0.93	6 629.70	38 155.05
52831588	28.08.2025 13:32:33	sell	0.57	eurusd	1.16688	0	1.16626	28.08.2025 13:34:49	1.16664	-1.33	0.00	13.68	6 642.05	38 167.40
52831515	28.08.2025 13:30:58	buy	0.19	usdchf	0.80015	0	0.00000	28.08.2025 13:35:18	0.80026	-0.38	0.00	2.61	6 644.28	38 169.63
52831388	28.08.2025 13:25:28	buy	0.19	usdchf	0.80016	0	0.00000	28.08.2025 13:35:21	0.80027	-0.38	0.00	2.61	6 646.51	38 171.86
52831723	28.08.2025 13:39:02	buy	0.03	xauusd	3395.40	0	3398.71	28.08.2025 13:48:25	3397.62	-0.20	0.00	6.66	6 652.97	38 178.32
52831945	28.08.2025 13:54:49	buy	0.38	usdchf	0.79955	0	0.80003	28.08.2025 13:58:07	0.79976	-0.76	0.00	9.98	6 662.19	38 187.54
52831782	28.08.2025 13:43:36	sell	0.57	eurusd	1.16729	0	1.16670	28.08.2025 13:59:10	1.16704	-1.33	0.00	14.25	6 675.11	38 200.46
52831762	28.08.2025 13:42:58	sell	0.57	eurusd	1.16710	0	1.16655	28.08.2025 14:07:33	1.16681	-1.33	0.00	16.53	6 690.31	38 215.66
52832185	28.08.2025 14:07:02	buy	0.57	usdchf	0.79970	0	0.80021	28.08.2025 14:07:39	0.79982	-1.14	0.00	8.55	6 697.72	38 223.07
52831687	28.08.2025 13:36:19	sell	0.38	eurusd	1.16647	0	1.16639	28.08.2025 14:10:53	1.16637	-0.89	0.00	3.80	6 700.63	38 225.98
52832213	28.08.2025 14:08:53	buy	0.19	usdchf	0.79988	0	0.80036	28.08.2025 14:15:08	0.80007	-0.38	0.00	4.51	6 704.76	38 230.11
52832351	28.08.2025 14:17:19	buy	0.03	eurusd	1.16626	0	1.16676	28.08.2025 14:20:35	1.16676	-0.07	0.00	1.50	6 706.19	38 231.54
52832660	28.08.2025 14:27:09	sell	0.01	xauusd	3403.21	0	3402.13	28.08.2025 14:27:49	3402.29	-0.07	0.00	0.92	6 707.04	38 232.39
52832499	28.08.2025 14:22:50	sell	0.19	eurusd	1.16678	0	1.16629	28.08.2025 14:32:41	1.16650	-0.44	0.00	5.32	6 711.92	38 237.27
52832858	28.08.2025 14:33:20	sell	0.19	xauusd	3407.63	0	0.00	28.08.2025 14:33:32	3406.69	-1.29	0.00	17.86	6 728.49	38 253.84
52832830	28.08.2025 14:32:51	sell	0.19	xauusd	3406.78	0	3405.42	28.08.2025 14:34:06	3406.06	-1.29	0.00	13.68	6 740.88	38 266.23
52820969	28.08.2025 14:32:32	sell	0.05	xauusd	3406.12	0	3405.00	28.08.2025 14:34:47	3405.25	-0.34	0.00	4.35	6 744.89	38 270.24
52832938	28.08.2025 14:35:54	sell	0.76	eurusd	1.16664	0	1.16655	28.08.2025 14:37:21	1.16658	-1.77	0.00	4.56	6 747.68	38 273.03
52833026	28.08.2025 14:39:15	sell	0.19	xauusd	3406.45	0	3404.73	28.08.2025 14:41:36	3405.42	-1.29	0.00	19.57	6 765.96	38 291.31
52833016	28.08.2025 14:38:42	sell	0.03	xauusd	3406.26	0	3404.71	28.08.2025 14:42:32	3404.61	-0.20	0.00	4.95	6 770.71	38 296.06
52833140	28.08.2025 14:44:44	balance		1758A6							5700.00	6 770.71	38 296.06	
52833005	28.08.2025 14:38:30	sell	0.04	eurusd	1.16650	0	1.16596	28.08.2025 14:46:18	1.16626	-0.09	0.00	0.96	6 771.58	43 996.93
52833215	28.08.2025 14:48:24	sell	0.22	xauusd	3405.47	0	3403.50	28.08.2025 14:52:34	3405.31	-1.50	0.00	3.52	6 773.60	43 998.95
52833753	28.08.2025 15:11:47	sell	0.22	eurusd	1.16760	0	0.00000	28.08.2025 15:21:34	1.16705	-0.51	0.00	12.10	6 785.19	44 010.54
52833748	28.08.2025 15:11:23	sell	0.22	xauusd	3408.42	0	3405.98	28.08.2025 15:25:46	3406.65	-1.50	0.00	38.94	6 822.63	44 047.98
52834115	28.08.2025 15:26:25	sell	0.05	xauusd	3407.80	0	3405.27	28.08.2025 15:30:02	3404.93	-0.34	0.00	14.35	6 836.64	44 061.99
52834036	28.08.2025 15:22:13	sell	0.22	eurusd	1.16718	0	1.16657	28.08.2025 15:30:18	1.16657	-0.51	0.00	13.42	6 849.55	44 074.90
52833179	28.08.2025 14:46:39	sell	0.03	xauusd	3405.09	0	3403.58	28.08.2025 15:30:47	3404.91	-0.20	0.00	0.54	6 849.89	44 075.24
52834344	28.08.2025 15:31:58	buy	0.03	xauusd	3401.81	0	3403.67	28.08.2025 15:32:20	3403.67	-0.20	0.00	5.58	6 855.27	44 080.62
52834401	28.08.2025 15:32:53	sell	0.03	xauusd	3404.86	0	0.00	28.08.2025 15:39:02	3401.86	-0.20	0.00	9.00	6 864.07	44 089.42
52834609	28.08.2025 15:39:11	buy	0.02	xauusd	3402.12	0	3404.63	28.08.2025 15:39:24	3402.68	-0.14	0.00	1.12	6 865.05	44 090.40
52834706	28.08.2025 15:41:20	sell	0.03	xauusd	3403.61	0	3401.23	28.08.2025 15:48:35	3401.30	-0.20	0.00	6.93	6 871.78	44 097.13

52856266	29.08.2025 10:17:19	buy	0.01	xauusd	3409.42	0	3415.00	29.08.2025 10:52:11	3410.36	-0.07	0.00	0.94	7 191.25	44 416.60
52857000	29.08.2025 10:37:56	buy	0.03	btcsd	110088.63	0	110614.63	29.08.2025 11:02:18	110266.13	0.00	0.00	5.33	7 196.58	44 421.93
52859436	29.08.2025 11:22:48	buy	0.66	gbpjpy	198.043	0	198.074	29.08.2025 11:23:40	198.059	-1.78	0.00	7.18	7 201.98	44 427.33
52859490	29.08.2025 11:24:32	sell	0.01	xauusd	3412.35	0	0.00	29.08.2025 11:55:39	3411.23	-0.07	0.00	1.12	7 203.03	44 428.38
52857692	29.08.2025 10:59:24	sell	0.01	xauusd	3411.86	0	3405.15	29.08.2025 11:59:55	3410.39	-0.07	0.00	1.47	7 204.43	44 429.78
52860385	29.08.2025 11:54:29	buy	0.22	btcsd	109674.38	0	110145.13	29.08.2025 12:20:39	109752.13	0.00	0.00	17.11	7 221.54	44 446.89
52861038	29.08.2025 12:11:04	buy	0.22	btcsd	109633.38	0	110058.88	29.08.2025 12:48:34	109932.13	0.00	0.00	65.73	7 287.27	44 512.62
52862760	29.08.2025 13:19:03	buy	0.66	gbpusd	1.34562	0	1.34614	29.08.2025 13:34:10	1.34612	-1.78	0.00	33.00	7 318.49	44 543.84
52856541	29.08.2025 10:24:36	buy	0.22	btcsd	110229.88	0	110565.29	29.08.2025 15:16:16	110331.13	0.00	0.00	22.28	7 340.77	44 566.12
52856457	29.08.2025 10:22:03	buy	0.22	btcsd	110455.38	0	110480.98	29.08.2025 15:30:09	110488.88	0.00	0.00	7.37	7 348.14	44 573.49
52865220	29.08.2025 15:18:42	buy	0.22	gbpusd	1.34536	0	1.34591	29.08.2025 15:30:14	1.34585	-0.59	0.00	10.78	7 358.33	44 583.68
52856203	29.08.2025 10:16:07	buy	0.03	btcsd	110646.63	0	110646.00	29.08.2025 15:30:18	110666.63	0.00	0.00	0.60	7 358.93	44 584.28
52855735	29.08.2025 10:04:27	buy	0.03	btcsd	111196.50	0	111193.58	29.08.2025 15:30:40	110949.00	0.00	0.00	-7.43	7 351.50	44 576.85
52862821	29.08.2025 15:11:40	buy	0.03	eurusd	1.16540	0	1.16674	29.08.2025 15:31:16	1.16625	-0.07	0.00	2.55	7 353.98	44 579.33
52865788	29.08.2025 15:33:36	buy	0.22	gbpusd	1.34529	0	1.34578	29.08.2025 15:34:17	1.34581	-0.59	0.00	11.44	7 364.83	44 590.18
52866370	29.08.2025 15:48:40	buy	0.22	gbpusd	1.34509	0	1.34566	29.08.2025 15:51:15	1.34564	-0.59	0.00	12.10	7 376.34	44 601.69
52865781	29.08.2025 15:33:14	buy	0.01	gbpusd	1.34525	0	0.00000	29.08.2025 15:54:20	1.34580	-0.03	0.00	0.55	7 376.86	44 602.21
52862011	29.08.2025 12:52:32	buy	0.03	eurusd	1.16751	0	1.16752	29.08.2025 17:02:47	1.16753	-0.07	0.00	0.06	7 376.85	44 602.20
52871463	29.08.2025 17:28:19	buy	0.22	btcsd	108471.75	0	0.00	29.08.2025 17:40:07	108604.63	0.00	0.00	29.23	7 406.08	44 631.43
52871917	29.08.2025 17:37:08	sell	0.22	xauusd	3439.22	0	0.00	29.08.2025 17:46:06	3433.98	-1.51	0.00	115.28	7 519.85	44 745.20
52794164	29.08.2025 17:14:14	sell	0.16	xauusd	3437.01	0	3426.17	29.08.2025 17:46:21	3434.34	-1.10	0.00	42.72	7 561.47	44 786.82
52872952	29.08.2025 18:05:25	sell	0.22	xauusd	3441.01	0	0.00	29.08.2025 18:08:34	3439.31	-1.51	0.00	37.40	7 597.36	44 822.71
52765011	29.08.2025 18:16:14	sell	0.32	xauusd	3444.39	0	3444.00	29.08.2025 19:15:04	3443.98	-2.20	0.00	13.12	7 608.28	44 833.63
52873362	29.08.2025 18:21:14	sell	0.22	xauusd	3445.52	0	3444.00	29.08.2025 19:15:04	3443.98	-1.52	0.00	33.88	7 640.64	44 865.99
52875332	29.08.2025 20:00:47	sell	0.22	xauusd	3448.51	0	3441.66	29.08.2025 20:40:51	3444.21	-1.52	0.00	94.60	7 733.72	44 959.07
52874124	29.08.2025 19:02:04	sell	0.66	xauusd	3446.27	0	3439.94	29.08.2025 20:42:36	3444.18	-4.55	0.00	137.94	7 867.11	45 092.46
52876260	29.08.2025 20:43:54	sell	0.22	xauusd	3444.81	0	3437.67	29.08.2025 20:50:49	3442.67	-1.52	0.00	47.08	7 912.67	45 138.02
52872765	29.08.2025 18:00:08	buy	0.22	btcsd	108250.50	0	0.00	29.08.2025 20:52:31	108593.63	0.00	0.00	75.49	7 988.16	45 213.51
52876368	29.08.2025 20:51:51	buy	0.05	xauusd	3442.64	0	0.00	29.08.2025 21:18:00	3443.51	-0.34	0.00	4.35	7 992.17	45 217.52
52876686	29.08.2025 21:19:19	sell	0.22	xauusd	3443.59	0	3438.61	29.08.2025 22:01:53	3442.75	-1.52	0.00	18.48	8 009.13	45 234.48
52877061	29.08.2025 22:02:55	buy	0.22	btcsd	108173.38	0	108900.00	29.08.2025 22:16:12	108532.38	0.00	0.00	78.98	8 088.11	45 313.46
52872029	29.08.2025 17:40:10	buy	0.22	btcsd	108613.88	0	108650.00	29.08.2025 22:19:36	108650.13	0.00	0.00	7.98	8 096.09	45 321.44
52877551	29.08.2025 22:52:35	sell	0.44	xauusd	3452.51	0	0.00	29.08.2025 23:03:19	3447.73	-3.04	0.00	210.32	8 303.37	45 528.72
52877353	29.08.2025 22:41:45	sell	0.22	xauusd	3446.64	0	3446.50	29.08.2025 23:03:43	3446.50	-1.52	0.00	3.08	8 304.93	45 530.28
52877779	29.08.2025 23:03:32	buy	0.22	xauusd	3446.76	0	0.00	29.08.2025 23:05:03	3447.32	-1.52	0.00	12.32	8 315.73	45 541.08
52877549	29.08.2025 22:52:28	buy	0.22	btcsd	108489.75	0	108495.00	30.08.2025 01:00:34	108502.50	0.00	0.00	2.81	8 318.54	45 543.89
52869398	29.08.2025 16:56:41	buy	0.03	btcsd	109072.00	0	109072.00	31.08.2025 03:42:33	109076.13	0.00	0.00	0.12	8 318.66	45 544.01
52868969	29.08.2025 16:48:30	buy	0.03	btcsd	109317.63	0	109317.00	31.08.2025 03:47:06	109319.13	0.00	0.00	0.05	8 318.71	45 544.06
52856300	29.08.2025 17:05:57	buy	0.22	btcsd	108714.63	0	110055.61	31.08.2025 03:47:18	109283.88	0.00	0.00	125.24	8 443.95	45 669.30
52877827	29.08.2025 23:06:40	buy	0.22	btcsd	107993.50	0	110850.02	31.08.2025 03:47:27	109318.38	0.00	0.00	291.47	8 735.42	45 960.77
52882304	31.08.2025 08:56:20	buy	0.22	btcsd	108741.13	0	110020.82	31.08.2025 11:31:16	108907.00	0.00	0.00	36.49	8 771.91	45 997.26
52882427	31.08.2025 10:32:47	buy	0.03	btcsd	108785.88	0	0.00	31.08.2025 19:08:05	108844.88	0.00	0.00	1.77	8 773.68	45 999.03
52882302	31.08.2025 08:56:01	buy	0.01	btcsd	108743.38	0	0.00	31.08.2025 19:08:11	108854.00	0.00	0.00	1.11	8 774.79	46 000.14
52882818	31.08.2025 13:27:27	buy	0.22	btcsd	108490.00	0	0.00	31.08.2025 21:01:22	109008.13	0.00	0.00	113.99	8 888.78	46 114.13
													8 888.78	46 114.13