

Account: 148XXX Name: Guowei 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)
69821583	2019.08.07 19:39:03	balance						DALO-BGKBQM				5000		5,000.00
69821692	2019.08.07 19:41:43	sell	1.55	xauusd	1508.43	1513	0	2019.08.08 07:41:41	1499.98	-8.88	34.36	1309.75	1335.23	6,335.23
69821729	2019.08.07 19:42:20	sell	1.55	xauusd	1507.55	1513	1493	2019.08.08 04:35:32	1492.67	-8.88	34.36	2306.4	3667.11	8,667.11
69821809	2019.08.07 19:44:38	sell	0.55	xauusd	1507.28	1513	1505.25	2019.08.07 19:59:58	1505.17	-3.15	0	116.05	3780.01	8,780.01
69821917	2019.08.07 19:48:50	sell	1.55	xauusd	1507.2	1513	1505.25	2019.08.07 19:59:58	1505.18	-8.88	0	313.1	4084.23	9,084.23
69822609	2019.08.07 20:04:09	sell	1.55	xauusd	1503.37	1513	1501	2019.08.07 20:42:59	1500.98	-8.85	0	370.45	4445.83	9,445.83
69822681	2019.08.07 20:05:48	sell	1.55	xauusd	1502.58	1513	1502	2019.08.07 20:41:50	1501.93	-8.85	0	100.75	4537.73	9,537.73
69822732	2019.08.07 20:06:43	sell	1.55	xauusd	1503.67	1513	1502	2019.08.07 20:41:50	1501.93	-8.86	0	269.7	4798.57	9,798.57
69823048	2019.08.07 20:12:21	sell	1.55	xauusd	1503.9	1513	1502	2019.08.07 20:41:50	1501.93	-8.86	0	305.35	5095.06	10,095.06
69839609	2019.08.08 05:31:49	sell	1.55	xauusd	1500.38	1511.55	0	2019.08.08 06:15:25	1499.38	-8.84	0	155	5241.22	10,241.22
69839629	2019.08.08 05:32:08	sell	1.55	xauusd	1500.38	1511.5	0	2019.08.08 06:15:20	1499.35	-8.84	0	159.65	5392.03	10,392.03
69840107	2019.08.08 05:44:37	sell	1.55	xauusd	1502.78	0	0	2019.08.08 06:15:14	1499.5	-8.85	0	508.4	5891.58	10,891.58
69843267	2019.08.08 08:19:40	sell	100	wti	52.65	0	0	2019.08.08 10:12:11	52.52	0	0	13	5904.58	10,904.58
69843273	2019.08.08 08:20:27	sell	355	wti	52.64	0	0	2019.08.08 10:12:06	52.52	0	0	42.6	5947.18	10,947.18
69843276	2019.08.08 08:20:42	sell	355	wti	52.64	0	0	2019.08.08 10:12:02	52.51	0	0	46.15	5993.33	10,993.33
69843280	2019.08.08 08:20:58	sell	355	wti	52.64	0	0	2019.08.08 10:11:57	52.51	0	0	46.15	6039.48	11,039.48
69844302	2019.08.08 09:07:24	sell	1.55	xauusd	1502.18	0	0	2019.08.08 09:22:02	1501.27	-8.85	0	141.05	6171.68	11,171.68
69844541	2019.08.08 09:11:46	sell	1.55	xauusd	1503.33	0	0	2019.08.08 09:22:07	1501.16	-8.85	0	336.35	6499.18	11,499.18
69845737	2019.08.08 09:41:57	buy	1.55	xauusd	1498.59	0	1499.25	2019.08.08 10:18:51	1498.76	-8.83	0	26.35	6516.70	11,516.70
69845983	2019.08.08 09:45:30	buy	1.55	xauusd	1497.21	0	0	2019.08.08 10:11:52	1498.45	-8.82	0	192.2	6700.08	11,700.08
69846074	2019.08.08 09:47:23	buy	1.55	xauusd	1497.09	0	0	2019.08.08 10:11:47	1498.46	-8.82	0	212.35	6903.61	11,903.61
69847816	2019.08.08 10:19:49	sell	1.55	gbpusd	1.21752	0	0	2019.08.08 11:14:29	1.21697	-7.17	0	85.25	6981.69	11,981.69
69847818	2019.08.08 10:19:55	sell	1.55	gbpusd	1.21748	0	0	2019.08.08 11:14:34	1.21694	-7.17	0	83.7	7058.22	12,058.22
69847838	2019.08.08 10:20:28	sell	1.55	gbpusd	1.21781	0	0	2019.08.08 11:14:40	1.21699	-7.17	0	127.1	7178.15	12,178.15
69848094	2019.08.08 10:25:38	sell	1.55	xauusd	1499.48	0	0	2019.08.08 11:51:13	1496.72	-8.83	0	427.8	7597.12	12,597.12
69848107	2019.08.08 10:25:58	sell	1.55	xauusd	1499.51	0	0	2019.08.08 11:51:07	1496.72	-8.83	0	432.45	8020.74	13,020.74
69853559	2019.08.08 12:59:51	buy	1.55	eurusd	1.12123	1.1145	0	2019.08.09 19:32:40	1.12185	-6.6	-16.92	96.1	8093.32	13,093.32
69853563	2019.08.08 13:00:00	buy	1.55	eurusd	1.12118	1.1145	0	2019.08.09 19:32:32	1.12184	-6.6	-16.92	102.3	8172.10	13,172.10
69854729	2019.08.08 13:39:43	buy	1.55	eurusd	1.12057	1.1145	0	2019.08.09 19:32:00	1.12186	-6.6	-16.92	199.95	8348.53	13,348.53
69855877	2019.08.08 14:03:43	buy	1.55	eurusd	1.11988	0	0	2019.08.08 16:07:49	1.12168	-6.6	0	279	8620.93	13,620.93
69858470	2019.08.08 14:54:59	buy	1.55	eurusd	1.11911	0	0	2019.08.08 16:07:44	1.12156	-6.59	0	379.75	8994.09	13,994.09
69859944	2019.08.08 15:22:40	buy	1.55	gbpusd	1.21485	1.2069	0	2019.08.09 14:11:56	1.20686	-7.16	-11.97	-1238.45	7736.51	12,736.51
69860251	2019.08.08 15:29:02	buy	1.55	gbpusd	1.21433	1.2069	0	2019.08.09 14:11:56	1.20685	-7.15	-11.97	-1159.4	6557.99	11,557.99
69860507	2019.08.08 15:32:53	buy	1.55	xauusd	1496.35	1487	0	2019.08.08 16:51:40	1498.14	-8.81	0	277.45	6826.63	11,826.63
69860580	2019.08.08 15:33:41	buy	1.55	xauusd	1496.05	1487	0	2019.08.08 16:51:35	1497.86	-8.81	0	280.55	7098.37	12,098.37
69862186	2019.08.08 15:51:28	buy	1.55	gbpusd	1.2107	1.2069	0	2019.08.08 16:03:16	1.21163	-7.13	0	144.15	7235.39	12,235.39
69862202	2019.08.08 15:51:33	buy	1.55	gbpusd	1.21073	1.2069	0	2019.08.08 16:03:11	1.21169	-7.13	0	148.8	7377.06	12,377.06
69863780	2019.08.08 16:00:44	buy	1.55	xauusd	1491.29	1487	0	2019.08.08 16:07:12	1493.88	-8.78	0	401.45	7769.73	12,769.73
69863827	2019.08.08 16:00:55	buy	1.55	xauusd	1491.05	1487	0	2019.08.08 16:07:06	1493.86	-8.78	0	435.55	8196.50	13,196.50
69865127	2019.08.08 16:08:52	buy	1.55	gbpusd	1.21126	1.2069	0	2019.08.09 08:22:40	1.21423	-7.13	-11.97	460.35	8637.75	13,637.75
69865205	2019.08.08 16:09:14	buy	1.55	gbpusd	1.21129	1.2069	0	2019.08.09 08:22:44	1.21423	-7.13	-11.97	455.7	9074.35	14,074.35
69865558	2019.08.08 16:12:24	buy	1.55	xauusd	1492.84	1487	0	2019.08.08 16:48:38	1494.19	-8.79	0	209.25	9274.81	14,274.81
69865582	2019.08.08 16:12:40	buy	1.55	eurusd	1.12109	1.1145	0	2019.08.09 19:31:22	1.12183	-6.6	-16.92	114.7	9365.99	14,365.99
69866372	2019.08.08 16:20:37	buy	1.55	eurusd	1.11942	0	0	2019.08.08 18:14:11	1.12164	-6.59	0	344.1	9703.50	14,703.50
69870135	2019.08.08 17:04:39	buy	1.55	gbpusd	1.21203	1.2069	0	2019.08.09 08:22:49	1.21423	-7.14	-11.97	341	10025.39	15,025.39
69870151	2019.08.08 17:04:51	buy	1.55	gbpusd	1.21203	1.2069	0	2019.08.08 18:13:52	1.21438	-7.14	0	364.25	10382.50	15,382.50
69870331	2019.08.08 17:07:50	buy	100	wti	52.05	51.45	0	2019.08.08 17:32:24	52.32	0	0	27	10409.50	15,409.50
69871500	2019.08.08 17:25:49	buy	100	wti	52.31	0	0	2019.08.08 17:33:23	52.34	0	0	3	10412.50	15,412.50
69871836	2019.08.08 17:34:48	sell	100	wti	52.47	53.65	0	2019.08.08 19:56:30	52.43	0	0	4	10416.50	15,416.50
69871839	2019.08.08 17:34:57	sell	100	wti	52.46	53.65	0	2019.08.08 19:56:35	52.44	0	0	2	10418.50	15,418.50
69873343	2019.08.08 17:45:26	buy	1.55	gbpusd	1.21202	0	0	2019.08.08 18:13:46	1.21445	-7.14	0	376.65	10788.01	15,788.01
69873349	2019.08.08 17:45:31	buy	1.55	eurusd	1.11997	0	0	2019.08.08 18:14:00	1.12143	-6.6	0	226.3	11007.71	16,007.71
69875409	2019.08.08 18:13:17	sell	200	wti	52.8	53.65	0	2019.08.08 19:08:59	52.68	0	0	24	11031.71	16,031.71
69876674	2019.08.08 18:36:30	buy	1.55	gbpusd	1.21362	0	0	2019.08.09 08:22:54	1.21423	-7.15	-11.97	94.55	11107.14	16,107.14
69877976	2019.08.08 19:09:23	buy	1.55	eurusd	1.12121	1.1145	0	2019.08.09 19:31:08	1.1219	-6.6	-16.92	106.95	11190.57	16,190.57
69877987	2019.08.08 19:09:46	buy	1.55	eurusd	1.12106	1.1145	0	2019.08.09 19:31:00	1.1218	-6.6	-16.92	114.7	11281.75	16,281.75
69877989	2019.08.08 19:09:52	buy	1.55	eurusd	1.12106	1.1145	0	2019.08.09 19:30:51	1.1218	-6.6	-16.92	114.7	11372.93	16,372.93
69877990	2019.08.08 19:09:59	buy	1.55	eurusd	1.12102	1.1145	0	2019.08.09 19:30:47	1.1218	-6.6	-16.92	120.9	11470.31	16,470.31
69839666	2019.08.08 21:03:26	sell	1.55	xauusd	1504.97	1513	0	2019.08.08 21:06:26	1503.85	-8.86	0	173.6	11635.05	16,635.05
69897842	2019.08.09 09:27:13	buy	1.55	gbpusd	1.21419	1.2018	1.215	2019.08.12 02:28:33	1.20181	-7.15	-11.97	-1918.9	9697.03	14,697.03
69897847	2019.08.09 09:27:18	buy	1.55	gbpusd	1.21419	1.2018	1.215	2019.08.12 02:28:33	1.20181	-7.15	-11.97	-1918.9	7759.01	12,759.01
69897855	2019.08.09 09:27:30	buy	1.55	gbpusd	1.21419	1.2018	1.215	2019.08.12 02:28:33	1.20179	-7.15	-11.97	-1922	5817.89	10,817.89
69898468	2019.08.09 09:39:30	buy	1.55	gbpusd	1.21348	1.2018	1.215	2019.08.12 02:28:33	1.20181	-7.15	-11.97	-1808.85	3989.92	8,989.92
69898471	2019.08.09 09:39:35	buy	1.55	gbpusd	1.21341	1.2018	1.215	2019.08.12 02:28:33	1.20181	-7.15	-11.97	-1798	2172.80	7,172.80
69902829	2019.08.09 11:24:15	buy	1.55	gbpusd	1.21128	0	0	2019.08.09 11:24:42	1.21142	-7.13	0	21.7	2187.37	7,187.37
69903777	2019.08.09 11:30:33	buy	1.55	gbpusd	1.20968	0	0	2019.08.09 12:01:18	1.21198	-7.13	0	356.5	2536.74	7,536.74
69909673	2019.08.09 13:36:12	buy	1.55	gbpusd	1.209	1.2018	1.214	2019.08.12 02:28:33	1.20181	-7.12	-11.97	-1114.45	1403.20	6,403.20
69909730	2019.08.09 13:38:10	buy	1.55	gbpusd	1.209	1.2018	1.214	2019.08.12 02:28:33	1.20181	-7.12	-11.97	-1114.45	269.66	5,269.66
69911804	2019.08.09 14:28:09	buy	1.55	gbpusd	1.20658	0	0</							

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70119250	2019.08.13 17:09:17	sell	1.55	xauusd	1496	1506	0	2019.08.13 17:15:14	1495.68	-8.81	0	49.6	16810.83	26,810.83
70119307	2019.08.13 17:09:33	sell	1.55	xauusd	1498.21	1506	0	2019.08.13 17:15:01	1496	-8.82	0	342.55	17144.56	27,144.56
70119459	2019.08.13 17:10:06	sell	1.55	xauusd	1498.22	1506	0	2019.08.13 17:14:50	1496.28	-8.82	0	300.7	17436.44	27,436.44
70119746	2019.08.13 17:12:21	sell	1.55	xauusd	1498.31	1506	0	2019.08.13 17:14:45	1496.42	-8.83	0	292.95	17720.56	27,720.56
70124565	2019.08.13 17:44:07	buy	1.55	xauusd	1499.66	1489	0	2019.08.14 13:12:45	1505.11	-8.83	-21.17	844.75	18535.31	28,535.31
70124788	2019.08.13 17:46:21	buy	1.55	xauusd	1498.02	1489	0	2019.08.14 09:01:50	1500.75	-8.82	-21.17	423.15	18928.47	28,928.47
70131201	2019.08.13 19:31:43	buy	1.55	xauusd	1500.81	1489	0	2019.08.14 13:24:02	1508.24	-8.84	-21.17	1151.65	20050.11	30,050.11
70132507	2019.08.13 20:15:51	buy	1.55	xauusd	1497.42	1489	1506	2019.08.13 20:19:56	1503.86	-8.82	0	998.2	21039.49	31,039.49
70133014	2019.08.13 20:22:00	buy	1.55	xauusd	1503.75	1489	1508	2019.08.14 13:11:32	1504.71	-8.86	-21.17	148.8	21158.26	31,158.26
70133432	2019.08.13 20:37:10	buy	1.55	xauusd	1501.15	1489	1510	2019.08.14 03:52:45	1502.88	-8.84	-21.17	268.15	21396.40	31,396.40
70134093	2019.08.13 21:19:40	buy	1.55	xauusd	1499	1489	0	2019.08.13 21:25:10	1499.99	-8.83	0	153.45	21541.02	31,541.02
70134237	2019.08.13 21:28:15	buy	1.55	xauusd	1499.47	1489	0	2019.08.14 03:52:40	1502.79	-8.83	-21.17	514.6	22025.62	32,025.62
70155335	2019.08.14 08:07:53	buy	1.55	xauusd	1498.66	1489	0	2019.08.14 08:57:58	1500.37	-8.83	0	265.05	22281.84	32,281.84
70155337	2019.08.14 08:07:59	buy	1.55	xauusd	1498.84	1489	0	2019.08.14 08:57:54	1500.35	-8.83	0	234.05	22507.06	32,507.06
70156711	2019.08.14 08:56:50	balance						WALO-LKJ07W				-10000		
70156953	2019.08.14 09:01:04	buy	1K	wti	56.47	55.75	0	2019.08.14 14:37:08	55.73	0	0	-740	21767.06	21,767.06
70157061	2019.08.14 09:03:42	buy	2.55	xauusd	1501.76	1489	0	2019.08.14 13:11:27	1504.71	-14.55	0	752.25	22504.76	22,504.76
70158413	2019.08.14 09:37:45	buy	2.55	xauusd	1498.44	1489	0	2019.08.14 10:07:34	1500.13	-14.52	0	430.95	22921.19	22,921.19
70161528	2019.08.14 10:44:37	buy	2.55	xauusd	1500.14	0	0	2019.08.14 11:39:52	1501.43	-14.54	0	328.95	23235.60	23,235.60
70161566	2019.08.14 10:45:17	buy	2.55	xauusd	1500.15	0	0	2019.08.14 11:39:47	1501.45	-14.54	0	331.5	23552.56	23,552.56
70161782	2019.08.14 10:49:06	buy	2.55	xauusd	1498.14	0	0	2019.08.14 10:57:06	1499.43	-14.52	0	328.95	23866.99	23,866.99
70162138	2019.08.14 10:59:10	buy	2.55	xauusd	1498.71	0	0	2019.08.14 11:09:01	1499.29	-14.52	0	147.9	24000.37	24,000.37
70162194	2019.08.14 10:59:58	buy	2.55	xauusd	1498.22	0	0	2019.08.14 11:08:52	1499.33	-14.52	0	283.05	24268.90	24,268.90
70162766	2019.08.14 11:10:03	buy	500	wti	56.24	55.75	0	2019.08.14 14:37:08	55.73	0	0	-255	24013.90	24,013.90
70170838	2019.08.14 13:24:34	sell	1.55	xauusd	1508.29	1513	0	2019.08.14 14:36:20	1513.51	-8.88	0	-809.1	23195.92	23,195.92
70170933	2019.08.14 13:25:43	sell	1.55	xauusd	1508.59	1513	0	2019.08.14 14:36:20	1513.51	-8.89	0	-762.6	22424.43	22,424.43
70171970	2019.08.14 13:41:03	sell	1.55	xauusd	1507.62	1513	0	2019.08.14 14:36:20	1513.51	-8.88	0	-912.95	21502.60	21,502.60
70179050	2019.08.14 15:01:15	sell	2.55	xauusd	1514.86	1519.55	0	2019.08.14 15:17:25	1514.43	-14.68	0	109.65	21597.57	21,597.57
70179119	2019.08.14 15:02:06	sell	2.55	xauusd	1514.91	1519.55	0	2019.08.14 15:16:38	1514.53	-14.68	0	96.9	21679.79	21,679.79
70179361	2019.08.14 15:06:08	sell	2.55	xauusd	1515.7	1519.55	0	2019.08.14 15:16:31	1514.52	-14.69	0	300.9	21966.00	21,966.00
70180838	2019.08.14 15:24:57	sell limit	3.55	xauusd	1518.25	0	0	2019.08.14 15:27:09	1512.92	cancelled				
70180796	2019.08.14 15:25:33	sell	3.55	xauusd	1513.22	0	0	2019.08.14 15:26:26	1512.86	-20.41	0	127.8	22073.39	22,073.39
70180947	2019.08.14 15:28:25	sell	3.55	xauusd	1511.21	1523.85	0	2019.08.14 17:23:57	1509.64	-20.39	0	557.35	22610.35	22,610.35
70181241	2019.08.14 15:30:29	sell	3.55	xauusd	1511.78	1523.85	0	2019.08.14 17:20:00	1509.92	-20.39	0	660.3	23250.26	23,250.26
70181271	2019.08.14 15:30:54	sell	3.55	xauusd	1512.36	1523.85	0	2019.08.14 17:19:53	1510.31	-20.4	0	727.75	23957.61	23,957.61
70180867	2019.08.14 15:50:07	buy	3.55	xauusd	1515.37	0	0	2019.08.14 16:05:23	1515.88	-20.44	0	181.05	24118.22	24,118.22
70183424	2019.08.14 16:05:32	sell	3.55	xauusd	1515.95	1523.85	0	2019.08.14 17:07:13	1513.03	-20.45	0	1036.6	25134.37	25,134.37
70185767	2019.08.14 16:46:06	balance						WALO-0IVKJ				-9000		
70190455	2019.08.14 17:29:05	sell stop	1.555K	wti	54.9	0	0	2019.08.14 17:31:26	54.95	cancelled				
70190435	2019.08.14 17:30:00	buy	1.555K	wti	55.25	0	0	2019.08.14 17:30:10	55.25	0	0	0	25134.37	16,134.37
70190626	2019.08.14 17:30:30	buy	1.555K	wti	55.17	54.45	0	2019.08.14 18:11:50	54.45	0	0	-1119.6	24014.77	15,014.77
70190664	2019.08.14 17:31:07	buy	1.555K	wti	55.01	54.45	0	2019.08.14 17:33:48	55.31	0	0	466.5	24481.27	15,481.27
70191084	2019.08.14 17:37:39	buy	1.555K	wti	55.13	54.45	0	2019.08.14 18:11:50	54.45	0	0	-1057.4	23423.87	14,423.87
70194944	2019.08.14 18:24:44	sell	2.55	xauusd	1517.29	1526.85	0	2019.08.15 09:21:20	1516.04	-14.7	46.01	318.75	23773.93	14,773.93
70194960	2019.08.14 18:25:04	sell	2.55	xauusd	1517.26	1526.85	0	2019.08.14 20:31:47	1515.61	-14.7	0	420.75	24179.98	15,179.98
70195039	2019.08.14 18:26:20	sell	2.55	xauusd	1517.06	1526.55	0	2019.08.14 20:31:42	1515.46	-14.7	0	408	24573.28	15,573.28
70196786	2019.08.14 19:07:43	sell	2.55	xauusd	1518.24	1526.85	0	2019.08.14 20:31:37	1515.64	-14.71	0	663	25221.57	16,221.57
70197870	2019.08.14 19:42:43	sell	2.55	xauusd	1521.63	1526.85	0	2019.08.14 20:31:32	1515.87	-14.74	0	1468.8	26675.63	17,675.63
70199571	2019.08.14 20:36:02	sell	0.55	xauusd	1516.06	1526.85	0	2019.08.15 09:21:58	1515.81	-3.17	9.92	13.75	26696.13	17,696.13
70199844	2019.08.14 20:44:21	sell	0.55	xauusd	1513.59	1525.85	1511.55	2019.08.14 23:04:16	1511.36	-3.16	0	122.65	26815.62	17,815.62
70199915	2019.08.14 20:46:12	sell	0.55	xauusd	1514.96	1525.85	1511.55	2019.08.14 23:04:16	1511.36	-3.17	0	198	27010.45	18,010.45
70200036	2019.08.14 20:51:29	sell	0.55	xauusd	1516.3	1525.85	1511.55	2019.08.14 23:04:16	1511.36	-3.17	0	271.7	27278.98	18,278.98
70199966	2019.08.14 21:00:20	sell	2.55	xauusd	1516.68	1525.85	1511.55	2019.08.14 23:04:16	1511.36	-14.7	0	1356.6	28620.88	19,620.88
70199994	2019.08.14 21:02:30	buy	3.55	xauusd	1517.93	1511.5	1521	2019.08.14 21:03:16	1518.27	-20.48	0	120.7	28721.10	19,721.10
70200387	2019.08.14 21:04:14	sell	0.55	xauusd	1518.13	1525.85	1514.55	2019.08.14 22:03:27	1514.55	-3.17	0	196.9	28914.83	19,914.83
70200442	2019.08.14 21:06:25	sell	0.55	xauusd	1519.31	1525.85	1515	2019.08.14 22:03:25	1514.81	-3.18	0	247.5	29159.15	20,159.15
70202595	2019.08.15 01:03:39	buy	2.55	xauusd	1518.61	1510	0	2019.08.15 05:14:05	1521.02	-14.72	0	614.55	29758.98	20,758.98
70211914	2019.08.15 05:18:41	sell	2.55	xauusd	1521.04	1526.85	1515	2019.08.15 08:24:54	1519.67	-14.74	0	349.35	30093.59	21,093.59
70211988	2019.08.15 05:22:06	sell	2.55	xauusd	1520.74	1526.85	1516	2019.08.15 08:24:49	1519.68	-14.74	0	270.3	30349.15	21,349.15
70212217	2019.08.15 05:31:30	sell	2.55	xauusd	1521.78	1526.85	0	2019.08.15 05:39:57	1520.89	-14.75	0	226.95	30561.35	21,561.35
70212224	2019.08.15 05:31:45	sell	2.55	xauusd	1521.88	1526.85	1517	2019.08.15 05:40:01	1520.94	-14.75	0	239.7	30786.30	21,786.30
70214284	2019.08.15 06:51:57	sell	2.55	xauusd	1520.76	1526.85	0	2019.08.15 08:24:44	1519.86	-14.74	0	229.5	31001.06	22,001.06
70214790	2019.08.15 07:11:34	sell	2.55	xauusd	1521.1	1526.85	0	2019.08.15 08:24:40	1519.86	-14.74	0	316.2	31302.52	22,302.52
70214999	2019.08.15 07:16:29	sell	2.55	xauusd	1521.92	1526.85	0	2019.08.15 08:24:34	1519.87	-14.75	0	522.75	31810.52	22,810.52
70216937	2019.08.15 08:31:08	sell	2.55	xauusd	1520.39	1526.85	1515	2019.08.15 09:21:13	1516.12	-14.73	0	1088.85	32884.64	23,884.64
70216947	2019.08.15 08:31:27	sell	2.55	xauusd	1520.85	1526.85	1515	2019.08.15 09:21:05	1516.17	-14.74	0	1193.4	34063.30	25,063.30
70217183	2019.08.15 08:44:49	sell	2.55	xauusd	1521.67	1526.85	1516	2019.08.15 09:17:30	1516.95	-14.74	0	1203.6	35252.16	26,252.16
70225887	2019.08.15 10:42:54	buy	1.555K	wti	55.23	54.25	56	2019.08.16 11:17:26	55.27	0	-31.1	62.2	35283.26	26,283.26
70227658	2019.08.15 11:26:51	buy	1.555K	wti	55.09	54.25	56	2019.08.16 07:30:25	55.14	0	-31.1	77.75	35329.91	26,3

70255281	2019.08.15 17:18:21	sell	2.55	xauusd	1517.09	1526.55	0	2019.08.15 18:25:56	1516.95	-14.7	0	35.7	29164.40	20,164.40
70256728	2019.08.15 17:31:40	sell	2.55	xauusd	1518.56	1526.55	0	2019.08.15 18:25:50	1516.78	-14.71	0	453.9	29603.59	20,603.59
70257419	2019.08.15 17:42:42	sell	2.55	xauusd	1519.72	1526.85	0	2019.08.15 18:25:36	1516.81	-14.73	0	742.05	30330.91	21,330.91
70258771	2019.08.15 18:01:04	buy	1.555K	wti	54.45	0	0	2019.08.15 18:25:41	54.67	0	0	342.1	30673.01	21,673.01
70259067	2019.08.15 18:07:50	buy	1.555K	wti	54.38	0	0	2019.08.15 18:25:16	54.64	0	0	404.3	31077.31	22,077.31
70260298	2019.08.15 18:36:33	buy	1.555K	wti	54.52	53.45	54.7	2019.08.15 22:47:23	54.7	0	0	279.9	31357.21	22,357.21
70260874	2019.08.15 18:53:06	buy	1.555K	wti	54.41	53.45	54.7	2019.08.15 22:47:23	54.7	0	0	450.95	31808.16	22,808.16
70260968	2019.08.15 18:54:41	sell	1.55	xauusd	1520.02	1526.85	0	2019.08.15 20:53:06	1526.95	-8.95	0	-1074.15	30725.06	21,725.06
70262323	2019.08.15 19:32:30	sell	1.55	xauusd	1520.19	1526.85	0	2019.08.15 20:53:06	1526.95	-8.95	0	-1047.8	29668.31	20,668.31
70264233	2019.08.15 20:50:29	sell	1.55	xauusd	1525.17	1526.85	0	2019.08.15 20:53:06	1526.95	-8.98	0	-275.9	29383.43	20,383.43
70264248	2019.08.15 20:50:44	sell	1.55	xauusd	1525.16	1526.85	0	2019.08.15 20:53:06	1526.95	-8.98	0	-277.45	29097.00	20,097.00
70264553	2019.08.15 20:55:49	buy	1.555K	wti	54.04	53.45	55	2019.08.16 04:10:48	54.93	0	-31.1	1383.95	30449.85	21,449.85
70264923	2019.08.15 21:01:09	buy	1.555K	wti	54.32	53.45	55	2019.08.16 04:10:53	54.93	0	-31.1	948.55	31367.30	22,367.30
70265055	2019.08.15 21:05:13	buy	1.555K	wti	54.39	0	0	2019.08.16 04:10:34	54.93	0	-31.1	839.7	32175.90	23,175.90
70274832	2019.08.16 04:49:34	sell	1.55	xauusd	1522.57	1528.85	0	2019.08.16 05:38:50	1521.02	-8.97	0	240.25	32407.18	23,407.18
70274903	2019.08.16 04:53:11	sell	1.55	xauusd	1522.67	1528.85	0	2019.08.16 05:38:45	1521.2	-8.97	0	227.85	32626.06	23,626.06
70276254	2019.08.16 05:44:26	buy	1.55	xauusd	1519.2	0	0	2019.08.16 05:48:46	1519.79	-8.95	0	91.45	32708.56	23,708.56
70276257	2019.08.16 05:44:28	buy	1.55	xauusd	1519.21	0	0	2019.08.16 05:48:37	1519.83	-8.95	0	96.1	32795.71	23,795.71
70276365	2019.08.16 05:46:25	buy	1.55	xauusd	1519.2	0	0	2019.08.16 05:48:33	1519.75	-8.95	0	85.25	32872.01	23,872.01
70276489	2019.08.16 05:49:22	sell	1.55	xauusd	1519.66	0	0	2019.08.16 05:55:06	1517.97	-8.95	0	261.95	33125.01	24,125.01
70276529	2019.08.16 05:50:11	sell	1.55	xauusd	1520.25	0	0	2019.08.16 05:55:01	1517.85	-8.95	0	372	33488.06	24,488.06
70277105	2019.08.16 06:02:02	buy	1.55	xauusd	1518.91	0	0	2019.08.16 06:11:23	1519.68	-8.95	0	119.35	33598.46	24,598.46
70277131	2019.08.16 06:02:33	buy	1.55	xauusd	1518.72	0	0	2019.08.16 06:11:18	1519.77	-8.95	0	162.75	33752.26	24,752.26
70277236	2019.08.16 06:04:49	buy	1.55	xauusd	1518.42	0	0	2019.08.16 06:11:14	1519.87	-8.94	0	224.75	33968.07	24,968.07
70277811	2019.08.16 06:18:25	sell	1.55	xauusd	1520.66	0	0	2019.08.16 09:10:20	1519.6	-8.96	0	164.3	34123.41	25,123.41
70277816	2019.08.16 06:18:33	sell	1.55	xauusd	1520.83	0	0	2019.08.16 09:10:14	1519.63	-8.96	0	186	34300.45	25,300.45
70277824	2019.08.16 06:18:45	sell	1.55	xauusd	1521.08	0	0	2019.08.16 09:10:10	1519.62	-8.96	0	226.3	34517.79	25,517.79
70277880	2019.08.16 06:20:19	sell	1.55	xauusd	1521.19	0	0	2019.08.16 06:34:46	1520.9	-8.96	0	44.95	34553.78	25,553.78
70277887	2019.08.16 06:20:29	sell	1.55	xauusd	1521.27	0	0	2019.08.16 06:20:51	1520.91	-8.96	0	55.8	34600.62	25,600.62
70277919	2019.08.16 06:21:38	sell	1.55	xauusd	1521.41	0	0	2019.08.16 06:34:41	1520.85	-8.96	0	86.8	34678.46	25,678.46
70279376	2019.08.16 07:33:13	sell	1.55	xauusd	1521.69	0	0	2019.08.16 09:10:05	1519.62	-8.96	0	320.85	34990.35	25,990.35
70283002	2019.08.16 09:29:26	balance						WALO-7TTHQS				-10000		
70288676	2019.08.16 11:20:21	buy	2.55	eurusd	1.10834	0	0	2019.08.16 12:12:43	1.10842	-10.74	0	20.4	35000.01	16,000.01
70289767	2019.08.16 11:44:35	buy	2.55	eurusd	1.1084	0	0	2019.08.16 12:13:58	1.10848	-10.74	0	20.4	35009.67	16,009.67
70290002	2019.08.16 11:48:54	buy	2.55	xauusd	1511.1	1498	0	2019.08.16 13:33:26	1513.74	-14.64	0	673.2	35668.23	16,668.23
70290031	2019.08.16 11:49:33	buy	2.55	xauusd	1511.1	1498	0	2019.08.16 13:33:17	1513.5	-14.64	0	612	36265.59	17,265.59
70290730	2019.08.16 12:00:29	buy	2.55	gbpusd	1.21488	0	0	2019.08.16 12:16:19	1.21494	-11.77	0	15.3	36269.12	17,269.12
70290743	2019.08.16 12:00:35	buy	2.55	gbpusd	1.21488	0	0	2019.08.16 12:17:32	1.21494	-11.77	0	15.3	36272.65	17,272.65
70291068	2019.08.16 12:05:00	buy	2.55	eurusd	1.10805	0	0	2019.08.16 12:09:26	1.10838	-10.74	0	84.15	36346.06	17,346.06
70291080	2019.08.16 12:05:08	buy	2.55	xauusd	1510.69	1498	0	2019.08.16 13:33:13	1513.51	-14.64	0	719.1	37050.52	18,050.52
70291390	2019.08.16 12:09:20	buy	2.55	xauusd	1510.01	1498	0	2019.08.16 13:33:07	1513.62	-14.63	0	920.55	37956.44	18,956.44
70291572	2019.08.16 12:11:06	buy	2.55	xauusd	1508.67	1498	1510	2019.08.16 12:31:01	1509.02	-14.62	0	89.25	38031.07	19,031.07
70292238	2019.08.16 12:17:24	buy	2.55	xauusd	1506.99	1498	0	2019.08.16 12:26:56	1508.43	-14.6	0	367.2	38383.67	19,383.67
70297813	2019.08.16 14:27:14	buy	1.555K	wti	54.83	54.25	0	2019.08.16 16:10:22	54.25	0	0	-901.9	37481.77	18,481.77
70297819	2019.08.16 14:27:48	buy	1.555K	wti	54.84	54.25	0	2019.08.16 16:10:22	54.25	0	0	-917.45	36564.32	17,564.32
70298074	2019.08.16 14:35:23	buy	1.555K	wti	54.68	54.25	0	2019.08.16 15:15:56	54.77	0	0	139.95	36704.27	17,704.27
70299586	2019.08.16 15:14:21	buy	2.55	gbpusd	1.21676	0	0	2019.08.16 15:41:23	1.21701	-11.79	0	63.75	36756.23	17,756.23
70299592	2019.08.16 15:14:28	buy	2.55	gbpusd	1.2167	0	0	2019.08.16 15:41:27	1.21702	-11.79	0	81.6	36826.04	17,826.04
70303333	2019.08.16 16:25:44	buy	2.55	xauusd	1513.34	0	0	2019.08.16 16:57:58	1514.66	-14.66	0	336.6	37147.98	18,147.98
70303359	2019.08.16 16:26:12	sell stop	2.55	xauusd	1509	0	1505	2019.08.16 16:58:04	1514.6	cancelled				
70303472	2019.08.16 16:28:50	buy	3K	wti	54.74	53.9	56.55	2019.08.16 21:32:34	54.87	0	0	390	37537.98	18,537.98
70303495	2019.08.16 16:29:41	buy	3K	wti	54.7	53.8	56.55	2019.08.16 21:31:39	54.87	0	0	510	38047.98	19,047.98
70303622	2019.08.16 16:31:52	buy	3.55	xauusd	1512.69	0	0	2019.08.16 16:57:53	1514.65	-20.41	0	695.8	38723.37	19,723.37
70303629	2019.08.16 16:32:03	sell stop	3.55	xauusd	1509	0	0	2019.08.16 16:58:08	1514.69	cancelled				
70303995	2019.08.16 16:39:27	buy	1.555K	wti	54.89	53.9	55.25	2019.08.19 02:55:49	55.25	0	-93.3	559.8	39189.87	20,189.87
70304820	2019.08.16 16:54:03	buy	1.555K	wti	54.74	53.8	54.9	2019.08.16 21:30:55	54.81	0	0	108.85	39298.72	20,298.72
70305015	2019.08.16 16:58:15	buy	1.555K	wti	54.59	53.8	0	2019.08.16 17:59:54	54.76	0	0	264.35	39563.07	20,563.07
70312075	2019.08.16 18:11:04	buy	1.555K	wti	54.58	53.8	54.9	2019.08.16 21:30:47	54.8	0	0	342.1	39905.17	20,905.17
70323099	2019.08.19 03:37:42	buy	3.55	xauusd	1509.81	1506.35	0	2019.08.19 03:58:21	1510.06	-20.37	0	88.75	39973.55	20,973.55
70323119	2019.08.19 03:39:06	buy	3.55	xauusd	1509.91	1506.35	0	2019.08.19 03:58:16	1510.03	-20.37	0	42.6	39995.78	20,995.78
70323122	2019.08.19 03:39:24	buy	3.55	xauusd	1509.7	1506.35	0	2019.08.19 03:58:10	1509.98	-20.37	0	99.4	40074.81	21,074.81
70323195	2019.08.19 03:44:25	buy	3.55	xauusd	1509.4	1506.35	0	2019.08.19 03:58:03	1510.06	-20.36	0	234.3	40288.75	21,288.75
70323958	2019.08.19 04:07:43	buy	3.55	xauusd	1508.16	0	0	2019.08.19 05:02:02	1509.82	-20.35	0	589.3	40857.70	21,857.70
70323987	2019.08.19 04:08:39	buy	3.55	xauusd	1508.38	0	0	2019.08.19 05:01:57	1509.93	-20.35	0	550.25	41387.60	22,387.60
70324020	2019.08.19 04:10:02	buy	3.55	xauusd	1507.9	0	0	2019.08.19 05:01:52	1509.76	-20.34	0	660.3	42027.56	23,027.56
70324029	2019.08.19 04:10:16	buy	3.55	xauusd	1507.92	0	0	2019.08.19 05:01:48	1509.74	-20.34	0	646.1	42653.32	23,653.32
70324044	2019.08.19 04:10:41	buy	3.55	xauusd	1507.54	0	0	2019.08.19 05:01:40	1509.93	-20.34	0	848.45	43481.43	24,481.43
70324131	2019.08.19 04:13:22	buy	3.55	xauusd	1507.06	0	0	2019.08.19 05:01:35	1510.13	-20.33	0	1089.85	44550.95	25,550.95
70328821	2019.08.19 06:30:12	sell	2.555K	wti	55.36	56.45	0	2019.08.19 11:48:05	55.33	0	0	76.65	44627.60	25,627.60
70328868	2019.08.19 06:31:30	buy	3.55	xauusd	1509.04	0	0	2019.08.19 08:27:14	1509.7	-20.36	0	234.3	44841.54	25,841.54
7														

70403397	2019.08.20 16:18:14	buy	3	eurusd	1.10748	0	0	2019.08.20 17:19:16	1.10928	-12.63	0	540	49500.48	29,584.03
70411967	2019.08.20 17:28:48	buy	5.55	eurusd	1.10834	0	0	2019.08.20 18:12:39	1.10949	-23.37	0	638.25	50115.36	30,198.91
70411977	2019.08.20 17:28:58	buy	5.55	eurusd	1.10832	0	0	2019.08.20 18:12:32	1.10955	-23.37	0	682.65	50774.64	30,858.19
70419780	2019.08.20 20:45:39	buy	2.55	xauusd	1506.2	0	0	2019.08.21 21:03:26	1505.01	-14.6	-35.35	-303.45	50421.24	30,504.79
70419900	2019.08.20 20:50:58	buy	2.55	xauusd	1506.34	0	0	2019.08.21 21:03:31	1504.3	-14.6	-35.35	-520.2	49851.09	29,934.64
70419929	2019.08.20 20:52:17	buy	2.55	xauusd	1505.98	0	0	2019.08.21 20:16:40	1506.16	-14.59	-35.35	45.9	49847.05	29,930.60
70429372	2019.08.21 05:39:22	buy	2.55	eurusd	1.10999	0	0	2019.08.21 11:29:48	1.11038	-10.76	0	99.45	49935.74	30,019.29
70420029	2019.08.21 06:08:20	buy	2.55	xauusd	1502.97	0	1503.5	2019.08.21 16:32:36	1503.5	-14.56	0	135.15	50056.33	30,139.88
70431345	2019.08.21 06:50:56	buy	2.55	eurusd	1.10954	0	0	2019.08.21 11:29:40	1.11043	-10.75	0	226.95	50272.53	30,356.08
70433577	2019.08.21 08:48:27	buy	2.55	xauusd	1503.43	0	1503.8	2019.08.21 16:32:45	1503.81	-14.57	0	96.9	50354.86	30,438.41
70433626	2019.08.21 08:51:00	buy	2.55	xauusd	1503.22	0	1503.8	2019.08.21 16:32:45	1503.82	-14.57	0	153	50493.29	30,576.84
70420032	2019.08.21 09:43:53	buy	2.55	xauusd	1500.86	1488	0	2019.08.21 13:37:25	1501.97	-14.54	0	283.05	50761.80	30,845.35
70437239	2019.08.21 10:04:06	buy	2.55	xauusd	1498.95	1488	0	2019.08.21 12:19:25	1500.67	-14.52	0	438.6	51185.88	31,269.43
70437511	2019.08.21 10:07:05	buy	2.55	xauusd	1497.95	1488	0	2019.08.21 12:19:17	1500.59	-14.52	0	673.2	51844.56	31,928.11
70443127	2019.08.21 12:04:42	buy	2.55	eurusd	1.1097	0	0	2019.08.21 13:40:57	1.11022	-10.75	0	132.6	51966.41	32,049.96
70452027	2019.08.21 15:35:35	buy	2.55	xauusd	1500.8	0	1503	2019.08.21 16:30:34	1502.8	-14.54	0	510	52461.87	32,545.42
70452163	2019.08.21 15:38:15	buy	2.55	xauusd	1500.31	1493	1503	2019.08.21 16:30:34	1502.8	-14.54	0	634.95	53082.28	33,165.83
70454793	2019.08.21 16:33:39	sell stop	5.55	xauusd	1499	0	1491	2019.08.21 20:02:38	1505.67	cancelled				
70459917	2019.08.21 17:57:55	sell	1.555K	wti	56.44	0	0	2019.08.21 18:48:45	56.2	0	0	373.2	53455.48	33,539.03
70460380	2019.08.21 18:06:14	sell	1.555K	wti	56.64	0	0	2019.08.21 18:48:50	56.16	0	0	746.4	54201.88	34,285.43
70460384	2019.08.21 18:06:20	sell	1.555K	wti	56.64	0	0	2019.08.21 18:48:59	56.15	0	0	761.95	54963.83	35,047.38
70465058	2019.08.21 20:01:48	buy	1.555K	wti	55.98	55.45	0	2019.08.21 20:16:17	56.19	0	0	326.55	55290.38	35,373.93
70465063	2019.08.21 20:01:59	buy	1.555K	wti	56.01	55.45	0	2019.08.21 20:16:23	56.2	0	0	295.45	55585.83	35,669.38
70465090	2019.08.21 20:02:49	buy	1.555K	wti	56.03	55.45	0	2019.08.21 20:16:28	56.19	0	0	248.8	55834.63	35,918.18
70465340	2019.08.21 20:17:51	buy	3.55	eurusd	1.10996	1.10525	0	2019.08.21 20:21:07	1.11029	-14.97	0	117.15	55936.81	36,020.36
70465416	2019.08.21 20:22:29	sell	1.555K	wti	56.23	56.75	0	2019.08.21 21:39:03	55.7	0	0	824.15	56760.96	36,844.51
70465419	2019.08.21 20:22:45	sell	1.555K	wti	56.24	56.75	0	2019.08.21 21:39:07	55.7	0	0	839.7	57600.66	37,684.21
70466242	2019.08.21 20:59:56	buy	2.55	xauusd	1503.7	0	0	2019.08.21 21:01:55	1504.76	-14.57	0	270.3	57856.39	37,939.94
70466297	2019.08.21 21:00:03	buy	2.55	eurusd	1.10992	1.10525	0	2019.08.21 21:14:10	1.11011	-10.76	0	48.45	57894.08	37,977.63
70454807	2019.08.21 21:00:08	sell	5.55	xauusd	1500.82	1513.55	1496	2019.08.21 22:02:37	1502.19	-31.66	0	-760.35	57102.07	37,185.62
70466818	2019.08.21 21:01:32	buy	2.55	xauusd	1503.29	0	0	2019.08.21 21:01:47	1503.99	-14.57	0	178.5	57266.00	37,349.55
70467083	2019.08.21 21:03:17	sell	2.55	xauusd	1505	1513.55	1500	2019.08.21 22:01:05	1502.38	-14.58	0	668.1	57919.52	38,003.07
70467218	2019.08.21 21:05:02	sell	2.55	xauusd	1504.6	1513.55	1500	2019.08.21 22:00:49	1501.88	-14.58	0	693.6	58598.54	38,682.09
70467306	2019.08.21 21:06:36	sell	2.55	xauusd	1505.5	1513.55	1500	2019.08.21 22:00:28	1501.88	-14.59	0	923.1	59507.05	39,590.60
70467602	2019.08.21 21:14:17	sell	2.55	xauusd	1506.97	0	1500	2019.08.21 21:27:11	1504.88	-14.6	0	532.95	60025.40	40,108.95
70467631	2019.08.21 21:14:24	sell	2.55	xauusd	1506.91	0	1500	2019.08.21 21:27:16	1504.89	-14.6	0	515.1	60525.90	40,609.45
70467836	2019.08.21 21:16:36	sell	2.55	xauusd	1507.39	0	0	2019.08.21 21:19:42	1506.28	-14.61	0	283.05	60794.34	40,877.89
70468938	2019.08.21 21:50:37	sell	2.55	xauusd	1504.34	0	1503	2019.08.21 21:52:59	1504.2	-14.58	0	35.7	60815.46	40,899.01
70468941	2019.08.21 21:50:51	sell	2.55	xauusd	1504.38	0	1503	2019.08.21 21:52:46	1504.17	-14.58	0	53.55	60854.43	40,937.98
70468942	2019.08.21 21:51:00	sell	2.55	xauusd	1504.34	0	0	2019.08.21 21:51:45	1504.24	-14.58	0	25.5	60865.35	40,948.90
70469425	2019.08.21 22:03:22	buy	2.55	xauusd	1502.68	1488	0	2019.08.22 16:48:06	1504.4	-14.56	-107.32	438.6	61182.07	41,265.62
70469445	2019.08.21 22:04:06	buy	2.55	xauusd	1502.36	1496	0	2019.08.21 22:57:04	1502.53	-14.56	0	43.35	61210.86	41,294.41
70469503	2019.08.21 22:06:24	buy	2.55	xauusd	1502.09	1497.8	1505.55	2019.08.21 22:51:06	1502.52	-14.56	0	109.65	61305.95	41,389.50
70469528	2019.08.21 22:07:27	buy	2.55	xauusd	1501.98	1497.8	1505.55	2019.08.21 22:50:56	1502.48	-14.55	0	127.5	61418.90	41,502.45
70469546	2019.08.21 22:08:40	buy	2.55	eurusd	1.10837	1.10525	0	2019.08.21 22:52:39	1.10885	-10.74	0	122.4	61530.56	41,614.11
70469584	2019.08.21 22:10:20	buy	2.55	xauusd	1501.74	1497.5	0	2019.08.21 22:50:29	1502.52	-14.55	0	198.9	61714.91	41,798.46
70469721	2019.08.21 22:17:45	buy	2.55	xauusd	1500.48	1497.8	0	2019.08.21 22:24:33	1501.85	-14.54	0	349.35	62049.72	42,133.27
70470316	2019.08.21 22:53:35	sell stop	2.55	xauusd	1498.5	0	0	2019.08.22 08:02:29	1499.29	cancelled				
70470378	2019.08.21 22:57:27	buy	2.55	eurusd	1.10867	1.10525	0	2019.08.22 10:42:12	1.11065	-10.74	-81.16	504.9	62462.72	42,546.27
70476803	2019.08.22 05:13:19	buy	2.55	xauusd	1502.95	1488	0	2019.08.22 16:48:08	1504.33	-14.56	0	351.9	62800.06	42,883.61
70476880	2019.08.22 05:15:57	buy	2.55	xauusd	1502.48	1488	0	2019.08.22 16:45:43	1503.85	-14.56	0	349.35	63134.85	43,218.40
70476886	2019.08.22 05:16:10	buy	2.55	xauusd	1502.48	1488	0	2019.08.22 16:45:40	1503.13	-14.56	0	165.75	63286.04	43,369.59
70479704	2019.08.22 07:09:12	buy	2.55	xauusd	1500.78	0	0	2019.08.22 08:52:31	1501.11	-14.54	0	84.15	63355.65	43,439.20
70479713	2019.08.22 07:09:22	buy	2.55	xauusd	1500.68	0	0	2019.08.22 08:52:35	1501.11	-14.54	0	109.65	63450.76	43,534.31
70481280	2019.08.22 08:02:36	buy	2.55	xauusd	1499.39	0	0	2019.08.22 08:21:46	1500.47	-14.53	0	275.4	63711.63	43,795.18
70482168	2019.08.22 08:35:13	buy	2.55	xauusd	1499.99	0	0	2019.08.22 08:45:12	1500.64	-14.53	0	165.75	63862.85	43,946.40
70483326	2019.08.22 09:08:29	buy	2.55	eurusd	1.10779	1.10525	0	2019.08.22 10:42:16	1.1107	-10.73	0	742.05	64594.17	44,677.72
70483344	2019.08.22 09:08:46	buy	2.55	eurusd	1.10779	1.10525	0	2019.08.22 10:42:07	1.11058	-10.73	0	711.45	65294.89	45,378.44
70483706	2019.08.22 09:18:07	buy	2.55	eurusd	1.10767	1.10525	0	2019.08.22 10:41:57	1.1106	-10.73	0	747.15	66031.31	46,114.86
70483716	2019.08.22 09:18:16	buy	2.55	eurusd	1.10765	1.10525	0	2019.08.22 10:42:02	1.11058	-10.73	0	747.15	66767.73	46,851.28
70483724	2019.08.22 09:18:27	buy	2.55	eurusd	1.10764	1.10525	0	2019.08.22 10:41:52	1.11057	-10.73	0	747.15	67504.15	47,587.70
70489091	2019.08.22 10:42:22	buy	2.55	xauusd	1498.46	1495.25	0	2019.08.22 11:35:12	1499.43	-14.52	0	247.35	67736.98	47,820.53
70489192	2019.08.22 10:43:05	buy	2.55	xauusd	1498.19	1495.25	0	2019.08.22 11:35:08	1499.35	-14.52	0	295.8	68018.26	48,101.81
70489751	2019.08.22 10:50:24	buy	2.55	eurusd	1.11032	1.1	1.112	2019.08.23 18:05:09	1.11212	-10.76	-27.05	459	68439.45	48,523.00
70489762	2019.08.22 10:50:30	buy	2.55	eurusd	1.1103	0	0	2019.08.22 11:04:32	1.111	-10.76	0	178.5	68607.19	48,690.74
70489763	2019.08.22 10:50:35	buy	2.55	eurusd	1.11028	0	0	2019.08.22 11:04:36	1.11099	-10.76	0	181.05	68777.48	48,861.03
70489797	2019.08.22 10:51:25	buy	2.55	eurusd	1.11017	0	0	2019.08.22 11:04:27	1.11099	-10.76	0	209.1	68975.82	49,059.37
70489952	2019.08.22 10:53:43	buy	2.55	xauusd	1498.67	0	0	2019.08.22 11:35:02	1499.35	-14.52	0	173.4	69134.70	49,218.25
70489961	2019.08.22 10:53:50	buy	2.55	xauusd	1498.6	0	0	2019.08.22 11:34:56	1499.33	-14.52	0			

70503919	2019.08.22 14:38:49	buy	3	xauusd	1493.87	0	1499	2019.08.22 15:17:39	1494.47	-17.03	0	180	73868.21	53,951.76
70503950	2019.08.22 14:38:58	buy	3	xauusd	1493.86	0	1503	2019.08.22 15:17:35	1494.47	-17.03	0	183	74034.18	54,117.73
70514682	2019.08.22 16:42:16	buy	2.55	xauusd	1500.18	0	0	2019.08.22 16:45:37	1502.9	-14.54	0	693.6	74713.24	54,796.79
70514686	2019.08.22 16:42:21	buy	2.55	xauusd	1500.09	0	0	2019.08.22 16:45:35	1503.03	-14.54	0	749.7	75448.40	55,531.95
70514855	2019.08.22 16:44:36	buy	2.55	xauusd	1499.92	0	0	2019.08.22 16:45:32	1502.93	-14.53	0	767.55	76201.42	56,284.97
70518011	2019.08.22 17:11:45	buy	5.55	eurusd	1.10801	0	0	2019.08.22 22:44:47	1.10856	-23.37	0	305.25	76483.30	56,566.85
70518030	2019.08.22 17:11:51	buy	5.55	eurusd	1.10801	0	0	2019.08.22 22:44:41	1.10856	-23.37	0	305.25	76765.18	56,848.73
70518398	2019.08.22 17:15:22	buy	5	eurusd	1.10795	0	0	2019.08.22 22:44:36	1.10854	-21.05	0	295	77039.13	57,122.68
70534829	2019.08.23 04:38:05	buy	5.55	eurusd	1.10753	1.1	1.109	2019.08.23 17:46:07	1.10902	-23.36	0	826.95	77842.72	57,926.27
70534838	2019.08.23 04:38:19	buy	5.55	eurusd	1.10756	1.1	1.109	2019.08.23 17:46:07	1.10902	-23.36	0	810.3	78629.66	58,713.21
70535217	2019.08.23 04:50:22	buy	5.55	eurusd	1.10756	1.1	1.109	2019.08.23 17:46:07	1.10902	-23.36	0	810.3	79416.60	59,500.15
70535219	2019.08.23 04:50:31	buy	5.55	eurusd	1.10757	1.1	1.10855	2019.08.23 17:44:15	1.10855	-23.36	0	543.9	79937.14	60,020.69
70537903	2019.08.23 06:31:43	buy	5.55	eurusd	1.10701	1.1	1.10755	2019.08.23 17:01:51	1.10773	-23.35	0	399.6	80313.39	60,396.94
70537904	2019.08.23 06:31:48	buy	5.55	eurusd	1.107	1.1	1.10755	2019.08.23 17:01:51	1.10773	-23.35	0	405.15	80695.19	60,778.74
70541280	2019.08.23 08:47:40	buy	5.55	eurusd	1.10673	1.1	0	2019.08.23 09:49:49	1.10685	-23.34	0	66.6	80738.45	60,822.00
70542902	2019.08.23 09:47:22	balance						WALO-N41ATS				-30000		
70548432	2019.08.23 11:34:11	buy	5.55	eurusd	1.10698	0	1.10755	2019.08.23 17:01:51	1.10773	-23.35	0	416.25	81131.35	31,214.90
70548543	2019.08.23 11:40:38	buy	5.55	eurusd	1.10696	0	1.10755	2019.08.23 16:26:24	1.1071	-23.35	0	77.7	81185.70	31,269.25
70566587	2019.08.23 17:09:54	buy	5.55	eurusd	1.10745	0	0	2019.08.23 17:59:31	1.11098	-23.36	0	1959.15	83121.49	33,205.04
70566622	2019.08.23 17:10:05	buy	5.55	eurusd	1.10749	0	0	2019.08.23 17:59:24	1.11089	-23.36	0	1887	84985.13	35,068.68
70574943	2019.08.23 18:03:34	buy	5.55	eurusd	1.11067	0	0	2019.08.23 18:16:21	1.11285	-23.42	0	1209.9	86171.61	36,255.16
70574984	2019.08.23 18:03:52	buy	5.55	eurusd	1.11054	0	0	2019.08.23 18:16:16	1.11288	-23.42	0	1298.7	87446.89	37,530.44
70575803	2019.08.23 18:06:23	buy	5.55	eurusd	1.11171	0	0	2019.08.23 18:16:10	1.11306	-23.45	0	749.25	88172.69	38,256.24
70579469	2019.08.23 18:21:49	buy	5.55	gbpusd	1.22657	0	0	2019.08.23 18:27:21	1.2268	-25.87	0	127.65	88274.47	38,358.02
70579489	2019.08.23 18:21:58	buy	5.55	gbpusd	1.22672	0	0	2019.08.23 18:28:25	1.22684	-25.87	0	66.6	88315.20	38,398.75
70579511	2019.08.23 18:22:07	buy	5.55	gbpusd	1.22669	0	0	2019.08.23 18:27:44	1.22679	-25.87	0	55.5	88344.83	38,428.38
70579561	2019.08.23 18:22:26	buy	5.55	gbpusd	1.22643	0	0	2019.08.23 18:27:11	1.22673	-25.87	0	166.5	88485.46	38,569.01
70580365	2019.08.23 18:29:05	sell	5.55	eurusd	1.11395	0	0	2019.08.23 19:18:46	1.11294	-23.49	0	560.55	89022.52	39,106.07
70580378	2019.08.23 18:29:13	sell	5.55	eurusd	1.11409	0	0	2019.08.23 18:45:28	1.11379	-23.5	0	166.5	89165.52	39,249.07
70581066	2019.08.23 18:33:14	sell	5.55	eurusd	1.11426	0	0	2019.08.23 18:43:44	1.11402	-23.5	0	133.2	89275.22	39,358.77
70581123	2019.08.23 18:33:57	sell	5.55	xauusd	1526.48	1537.5	0	2019.08.23 19:18:30	1523.81	-32.19	0	1481.85	90724.88	40,808.43
70581654	2019.08.23 18:40:29	sell	5.55	xauusd	1526.57	1537.5	0	2019.08.23 19:18:25	1523.81	-32.2	0	1531.8	92224.48	42,308.03
70582165	2019.08.23 18:45:50	sell	5.55	eurusd	1.11415	0	0	2019.08.23 18:48:25	1.11375	-23.5	0	222	92422.98	42,506.53
70582467	2019.08.23 18:50:44	sell	5.55	xauusd	1526.5	1537.5	0	2019.08.23 19:18:21	1523.9	-32.19	0	1443	93833.79	43,917.34
70582719	2019.08.23 18:54:22	sell	5.55	gbpusd	1.22516	1.22915	0	2019.08.26 11:11:04	1.2249	-25.84	12.77	144.3	93965.02	44,048.57
70582742	2019.08.23 18:54:46	sell	5.55	xauusd	1527.02	1537.5	0	2019.08.23 19:07:35	1525.36	-32.2	0	921.3	94854.12	44,937.67
70583294	2019.08.23 18:59:57	sell	5.55	gbpusd	1.22606	0	0	2019.08.23 19:00:21	1.22564	-25.86	0	233.1	95061.36	45,144.91
70585016	2019.08.23 19:18:40	sell	5.55	gbpusd	1.22538	1.23155	0	2019.08.26 10:56:47	1.22524	-25.84	12.77	77.7	95125.99	45,209.54
70585919	2019.08.23 19:40:27	sell	5.55	gbpusd	1.22548	1.23155	1.225	2019.08.26 10:56:40	1.22527	-25.85	12.77	116.55	95229.46	45,313.01
70585929	2019.08.23 19:40:52	sell	5.55	xauusd	1524.42	1531.55	1523.5	2019.08.23 23:43:29	1526.26	-32.15	0	-1021.2	94176.11	44,259.66
70585943	2019.08.23 19:41:34	sell	5.55	xauusd	1524.62	1531.55	1523.5	2019.08.23 23:43:25	1526.26	-32.15	0	-910.2	93233.76	43,317.31
70586096	2019.08.23 19:46:36	sell	5.55	xauusd	1525.81	1532.85	1523.5	2019.08.23 23:40:28	1525.56	-32.18	0	138.75	93340.33	43,423.88
70586110	2019.08.23 19:47:07	sell	5.55	gbpusd	1.22647	1.23155	1.225	2019.08.26 10:56:33	1.22531	-25.87	12.77	643.8	93971.03	44,054.58
70586369	2019.08.23 19:54:39	sell	5.55	xauusd	1527.49	1532.85	0	2019.08.23 23:04:43	1526.23	-32.21	0	699.3	94638.12	44,721.67
70586374	2019.08.23 19:54:48	sell	5.55	xauusd	1527.41	1532.85	1522.85	2019.08.23 23:04:38	1526.27	-32.21	0	632.7	95238.61	45,322.16
70586896	2019.08.23 20:06:42	sell	5.55	xauusd	1528.06	1537.85	0	2019.08.23 21:57:12	1527.44	-32.23	0	344.1	95550.48	45,634.03
70588511	2019.08.23 21:15:08	sell	5.55	xauusd	1528.3	1537.85	0	2019.08.23 21:57:06	1527.56	-32.23	0	410.7	95928.95	46,012.50
70588514	2019.08.23 21:15:17	sell	5.55	gbpusd	1.22732	1.23155	0	2019.08.26 03:51:33	1.22646	-25.88	12.77	477.3	96393.14	46,476.69
70588733	2019.08.23 21:33:26	sell	5.55	gbpusd	1.22786	1.23155	0	2019.08.23 23:22:20	1.22745	-25.9	0	227.55	96594.79	46,678.34
70588976	2019.08.23 21:38:08	sell	5.55	xauusd	1529.53	0	0	2019.08.23 21:39:20	1529.09	-32.26	0	244.2	96806.73	46,890.28
70589125	2019.08.23 21:42:15	sell	5.55	gbpusd	1.22851	1.23155	0	2019.08.23 23:04:55	1.22765	-25.91	0	477.3	97258.12	47,341.67
70589363	2019.08.23 21:58:16	sell	5.55	gbpusd	1.22855	1.23155	0	2019.08.23 23:04:49	1.22764	-25.91	0	505.05	97737.26	47,820.81
70589547	2019.08.23 22:05:05	sell	5.55	xauusd	1528.64	1532.85	0	2019.08.23 23:04:33	1526.36	-32.24	0	1265.4	98970.42	49,053.97
70590651	2019.08.23 23:24:16	sell	5.55	xauusd	1527.18	1532.85	1522	2019.08.23 23:39:35	1525.87	-32.21	0	727.05	99665.26	49,748.81
70603468	2019.08.26 03:07:42	sell	5.55	xauusd	1546.22	1557	0	2019.08.26 03:10:41	1545.82	-32.61	0	222	99854.65	49,938.20
70603488	2019.08.26 03:08:18	sell	5.55	gbpusd	1.22693	0	0	2019.08.26 03:19:13	1.22674	-25.88	0	105.45	99934.22	50,017.77
70603493	2019.08.26 03:08:29	sell	5.55	gbpusd	1.22688	0	1.2259	2019.08.26 03:51:15	1.22654	-25.87	0	188.7	100097.05	50,180.60
70603567	2019.08.26 03:10:10	sell	5.55	xauusd	1546.18	0	0	2019.08.26 03:11:02	1545.44	-32.61	0	410.7	100475.14	50,558.69
70603716	2019.08.26 03:13:01	sell	5.55	gbpusd	1.22679	0	1.226	2019.08.26 03:51:10	1.22657	-25.87	0	122.1	100571.37	50,654.92
70603796	2019.08.26 03:14:40	sell	5.55	gbpusd	1.22679	0	1.226	2019.08.26 03:50:59	1.22655	-25.87	0	133.2	100678.70	50,762.25
70603811	2019.08.26 03:14:52	sell	5.55	gbpusd	1.22681	0	1.226	2019.08.26 03:50:54	1.22654	-25.87	0	149.85	100802.68	50,886.23
70604048	2019.08.26 03:18:47	sell	5.55	xauusd	1545.65	0	0	2019.08.26 03:21:35	1545.44	-32.6	0	116.55	100886.63	50,970.18
70604075	2019.08.26 03:19:28	sell	5.55	xauusd	1545.73	0	0	2019.08.26 03:21:05	1545.43	-32.6	0	166.5	101020.53	51,104.08
70604421	2019.08.26 03:24:35	sell	5.55	gbpusd	1.22685	0	0	2019.08.26 03:50:48	1.22655	-25.87	0	166.5	101161.16	51,244.71
70604579	2019.08.26 03:26:44	sell	5.55	gbpusd	1.22683	0	0	2019.08.26 03:50:43	1.22653	-25.87	0	166.5	101301.79	51,385.34
70606237	2019.08.26 03:55:21	sell	0.01	gbpusd	1.22654	0	0	2019.08.26 04:11:07	1.22608	-0.05	0	0.46	101302.20	51,385.75
70606256	2019.08.26 03:55:40	sell	5.55	gbpusd	1.22673	0	0	2019.08.26 04:10:58	1.22607	-25.87	0	366.3	101642.63	51,726.18
70606326	2019.08.26 03:57:12	sell	5.55	gbpusd	1.22663	0	0	2019.08.26 04:10:51	1.22607	-25.87	0	310.8	101927.56	52,011.11
70606871	2019.08.26 04:02:41	sell	5.55	gbpusd	1.22658</									

70618206	2019.08.26 09:13:25	sell	5	gbpusd	1.22785	0	0	2019.08.26 09:34:15	1.22676	-23.33	0	545	105834.91	55,918.46
70618211	2019.08.26 09:13:42	sell	5	gbpusd	1.22791	0	0	2019.08.26 09:34:01	1.22667	-23.33	0	620	106431.58	56,515.13
70618601	2019.08.26 09:22:35	sell	5	gbpusd	1.22828	0	0	2019.08.26 09:23:54	1.22796	-23.34	0	160	106568.24	56,651.79
70619337	2019.08.26 09:41:21	sell	5	gbpusd	1.22693	0	0	2019.08.26 10:56:29	1.2252	-23.31	0	865	107409.93	57,493.48
70619428	2019.08.26 09:44:37	sell	5	gbpusd	1.22712	0	0	2019.08.26 10:28:04	1.22613	-23.32	0	495	107881.61	57,965.16
70619530	2019.08.26 09:47:08	sell	5.55	gbpusd	1.22777	0	0	2019.08.26 09:59:40	1.22704	-25.89	0	405.15	108260.87	58,344.42
70619536	2019.08.26 09:47:15	sell	5.55	gbpusd	1.22775	0	0	2019.08.26 09:59:33	1.22702	-25.89	0	405.15	108640.13	58,723.68
70621870	2019.08.26 10:04:55	sell	5.55	gbpusd	1.22741	0	0	2019.08.26 10:27:57	1.22605	-25.89	0	754.8	109369.04	59,452.59
70621900	2019.08.26 10:05:05	sell	5.55	gbpusd	1.22749	0	0	2019.08.26 10:27:49	1.22605	-25.89	0	799.2	110142.35	60,225.90
70622835	2019.08.26 10:12:19	sell	5.55	gbpusd	1.22726	0	0	2019.08.26 10:27:43	1.22605	-25.88	0	671.55	110788.02	60,871.57
70627361	2019.08.26 10:58:12	sell	5.55	gbpusd	1.22528	0	0	2019.08.26 11:10:10	1.22503	-25.84	0	138.75	110900.93	60,984.48
70627408	2019.08.26 10:59:20	sell	5.55	gbpusd	1.22539	0	0	2019.08.26 11:10:04	1.22506	-25.84	0	183.15	111058.24	61,141.79
70627425	2019.08.26 10:59:40	sell	5.55	gbpusd	1.22558	0	1.225	2019.08.26 11:09:52	1.22492	-25.85	0	366.3	111398.69	61,482.24
70628005	2019.08.26 11:03:19	sell	5.55	gbpusd	1.22586	0	0	2019.08.26 11:06:50	1.22555	-25.85	0	172.05	111544.89	61,628.44
70631507	2019.08.26 11:54:55	buy	1.55	xauusd	1526.5	1518	0	2019.08.26 12:59:10	1531.89	-8.99	0	835.45	112371.35	62,454.90
70631594	2019.08.26 11:56:28	buy	1.55	xauusd	1526.72	1518	0	2019.08.26 12:59:04	1531.74	-8.99	0	778.1	113140.46	63,224.01
70631665	2019.08.26 11:57:46	buy limit	5.55	xauusd	1521	1517	0	2019.08.26 18:55:08	1530.99	cancelled				
70635531	2019.08.26 13:06:13	sell	2.55	xauusd	1530.43	1541.55	1530	2019.08.26 19:15:04	1530.23	-14.83	0	51	113176.63	63,260.18
70635590	2019.08.26 13:07:46	sell	1.55	xauusd	1531.33	1541.55	1525	2019.08.26 18:37:05	1530.6	-9.02	0	113.15	113280.76	63,364.31
70635562	2019.08.26 13:37:00	sell	2.55	xauusd	1532.07	1537.85	0	2019.08.26 13:48:56	1530.77	-14.85	0	331.5	113597.41	63,680.96
70636754	2019.08.26 13:37:08	sell	1.55	xauusd	1531.96	1537.85	0	2019.08.26 13:49:06	1531.03	-9.02	0	144.15	113732.54	63,816.09
70637152	2019.08.26 13:49:40	sell	1.55	xauusd	1531.56	1541.55	1525	2019.08.26 18:36:53	1530.59	-9.02	0	150.35	113873.87	63,952.47
70637166	2019.08.26 13:49:57	sell	1.55	xauusd	1531.95	1541.55	1525	2019.08.26 18:36:40	1530.89	-9.02	0	164.3	114029.15	64,112.70
70637728	2019.08.26 14:02:41	sell	2.55	xauusd	1532.86	1541.55	1525	2019.08.26 18:25:20	1531.28	-14.85	0	402.9	114417.20	64,500.75
70639632	2019.08.26 14:54:22	sell	2.55	xauusd	1531.46	0	0	2019.08.26 15:22:08	1529.35	-14.84	0	538.05	114940.41	65,023.96
70639850	2019.08.26 14:59:01	sell	2.55	xauusd	1531.51	0	0	2019.08.26 15:22:00	1529.57	-14.84	0	494.7	115420.27	65,503.82
70639970	2019.08.26 15:01:00	sell	2.55	xauusd	1531.35	0	0	2019.08.26 15:21:54	1529.68	-14.84	0	425.85	115831.28	65,914.83
70643637	2019.08.26 16:06:53	sell	2.55	xauusd	1530.14	0	1526	2019.08.26 16:36:07	1529.44	-14.83	0	178.5	115994.95	66,078.50
70643648	2019.08.26 16:07:02	sell	2.55	xauusd	1530.37	0	1526	2019.08.26 16:35:59	1529.56	-14.83	0	206.55	116186.67	66,270.22
70644335	2019.08.26 16:19:16	sell	2.55	xauusd	1531.3	0	1528	2019.08.26 16:35:50	1529.47	-14.84	0	466.65	116638.48	66,722.03
70644339	2019.08.26 16:19:22	sell	2.55	xauusd	1531.31	0	1528	2019.08.26 16:35:38	1529.56	-14.84	0	446.25	117069.89	67,153.44
70645839	2019.08.26 16:45:52	sell	2.55	xauusd	1531.6	1541.55	0	2019.08.26 18:36:22	1530.74	-14.84	0	219.3	117274.35	67,357.90
70645843	2019.08.26 16:45:58	sell	2.55	xauusd	1531.58	1541.55	0	2019.08.26 18:25:31	1531.29	-14.84	0	73.95	117333.46	67,417.01
70635577	2019.08.26 16:54:30	sell	2.55	xauusd	1534.48	1541.55	0	2019.08.26 18:37:19	1529.81	-14.87	0	1190.85	118509.44	68,592.99
70646603	2019.08.26 16:57:01	sell	2.55	xauusd	1533.9	1541.55	1531	2019.08.26 18:24:10	1531.06	-14.86	0	724.2	119218.78	69,302.33
70646614	2019.08.26 16:57:13	sell	2.55	xauusd	1534.03	1541.55	1531	2019.08.26 18:24:10	1531.06	-14.86	0	757.35	119691.27	70,044.82
70647742	2019.08.26 17:12:25	sell	2.55	xauusd	1536.13	1541.55	0	2019.08.26 17:46:19	1532.85	-14.89	0	836.4	120782.78	70,866.33
70648214	2019.08.26 17:17:52	sell	2.55	xauusd	1536.98	1541.55	0	2019.08.26 17:46:12	1532.83	-14.89	0	1058.25	121826.14	71,909.69
70650217	2019.08.26 17:47:51	sell	2.55	xauusd	1533.2	1541.55	1531	2019.08.26 18:24:10	1531.06	-14.86	0	545.7	122356.98	72,440.53
70650539	2019.08.26 17:54:11	sell	2.55	xauusd	1532.79	1541.55	0	2019.08.26 18:25:09	1531.49	-14.85	0	331.5	122673.83	72,757.18
70653733	2019.08.26 18:54:41	sell	1.55	xauusd	1531.15	1541.55	1528	2019.08.26 19:14:30	1530.3	-9.02	0	131.75	122796.36	72,879.91
70654471	2019.08.26 19:15:42	buy	1.55	gbpusd	1.2229	1.2185	0	2019.08.27 12:05:49	1.2257	-7.2	-11.16	434	123212.00	73,295.55
70654473	2019.08.26 19:15:48	buy	1.55	gbpusd	1.2229	1.2185	0	2019.08.27 12:05:44	1.22564	-7.2	-11.16	424.7	123618.34	73,701.89
70654508	2019.08.26 19:18:01	buy	1.55	xauusd	1530.72	1522	0	2019.08.27 09:04:19	1532.23	-9.02	-21.74	234.05	123821.63	73,905.18
70654511	2019.08.26 19:18:14	buy	1.55	xauusd	1530.7	1522	1532	2019.08.26 19:37:47	1530.85	-9.02	0	23.25	123835.86	73,919.41
70654512	2019.08.26 19:18:21	buy	1.55	gbpusd	1.22276	1.2185	0	2019.08.27 12:05:39	1.22562	-7.2	-11.16	443.3	124260.80	74,344.35
70654757	2019.08.26 19:27:14	buy	1.55	xauusd	1530.11	1522	0	2019.08.26 19:35:56	1530.64	-9.01	0	82.15	124333.94	74,417.49
70655054	2019.08.26 19:44:52	buy	1.55	xauusd	1530.08	1522	0	2019.08.27 09:04:24	1532.23	-9.01	-21.74	333.25	124636.44	74,719.99
70655228	2019.08.26 19:53:29	buy	1.55	xauusd	1529.13	1522	1532	2019.08.26 21:14:33	1529.96	-9.01	0	128.65	124756.08	74,839.63
70655401	2019.08.26 19:58:36	buy	1.55	xauusd	1528.67	1522	1532	2019.08.26 21:03:09	1529.65	-9	0	151.9	124898.98	74,982.53
70655704	2019.08.26 20:06:41	buy	3.55	xauusd	1528.37	1522	1532	2019.08.26 20:59:09	1529.21	-20.62	0	298.2	125176.56	75,260.11
70656051	2019.08.26 20:10:23	buy	3.55	xauusd	1527.65	1522	1532	2019.08.26 20:58:59	1529.23	-20.61	0	560.9	125716.85	75,800.40
70657227	2019.08.26 21:10:23	buy limit	3.55	xauusd	1524.55	1522	0	2019.08.27 11:12:27	1531.99	cancelled				
70664026	2019.08.27 04:25:06	buy	3.55	gbpusd	1.22147	1.2185	0	2019.08.27 08:33:01	1.22214	-16.48	0	237.85	125938.22	76,021.77
70664046	2019.08.27 04:26:01	buy	3.55	xauusd	1529.48	1522	0	2019.08.27 08:51:58	1529.8	-20.63	0	113.6	126031.19	76,114.74
70664067	2019.08.27 04:27:05	buy	3.55	gbpusd	1.22152	1.2185	0	2019.08.27 08:33:06	1.22213	-16.48	0	216.55	126231.26	76,314.81
70664435	2019.08.27 04:38:46	buy	3.55	xauusd	1529.12	1522	0	2019.08.27 08:51:49	1529.71	-20.63	0	209.45	126420.08	76,503.63
70668425	2019.08.27 07:28:19	buy	3.55	xauusd	1528.41	0	0	2019.08.27 08:51:44	1529.78	-20.62	0	486.35	126885.81	76,969.36
70671380	2019.08.27 09:07:19	buy	3.55	gbpusd	1.22173	1.2185	0	2019.08.27 12:05:34	1.22558	-16.48	0	1366.75	128236.08	78,319.63
70673172	2019.08.27 09:47:09	balance						WALO-C3T7KD				-40000		
70677598	2019.08.27 11:10:20	buy	3.55	gbpusd	1.22459	1.2185	0	2019.08.27 12:05:25	1.22559	-16.52	0	355	128574.56	38,658.11
70677603	2019.08.27 11:10:26	buy	3.55	gbpusd	1.22457	1.2185	0	2019.08.27 12:05:20	1.22564	-16.52	0	379.85	128937.89	39,021.44
70677622	2019.08.27 11:10:58	buy	3.55	gbpusd	1.22459	1.2185	0	2019.08.27 12:05:12	1.22569	-16.52	0	390.5	129311.87	39,395.42
70677672	2019.08.27 11:12:10	buy	3.55	gbpusd	1.22441	1.2185	0	2019.08.27 12:05:07	1.22561	-16.52	0	426	129721.35	39,804.90
70677680	2019.08.27 11:12:20	buy	3.55	gbpusd	1.2243	1.2185	0	2019.08.27 12:05:02	1.22561	-16.52	0	465.05	130169.88	40,253.43
70677704	2019.08.27 11:12:36	buy	3.55	gbpusd	1.22438	1.2185	0	2019.08.27 12:04:57	1.22567	-16.52	0	457.95	130611.31	40,694.86
70680214	2019.08.27 12:07:56	sell	3.55	xauusd	1531.6	1537.55	0	2019.08.27 13:38:13	1530.53	-20.66	0	379.85	130970.50	41,054.05
70680256	2019.08.27 12:08:36	sell limit	3.55	xauusd	1533	1537.55	0	2019.08.27 15:56:31	1529.95	cancelled				
70680276	2019.08.27 12:09:05	sell limit	3.55	xauusd	1535	1537.55	0	2019.08.27 15:56:35						

70687966	2019.08.27 15:22:48	sell	3.55	xagUSD	17.991	0	17.915	2019.08.27 15:58:34	17.957	-12.13	0	603.5	138294.83	48,378.38
70687976	2019.08.27 15:22:57	sell	3.55	gbpUSD	1.22831	0	0	2019.08.27 15:36:48	1.22771	-16.57	0	213	138491.26	48,574.81
70687983	2019.08.27 15:23:03	sell	3.55	gbpUSD	1.22831	0	0	2019.08.27 15:37:09	1.22771	-16.57	0	213	138687.69	48,771.24
70689104	2019.08.27 15:38:35	sell	3.55	xagUSD	17.962	0	17.915	2019.08.27 15:58:22	17.954	-12.12	0	142	138817.57	48,901.12
70689343	2019.08.27 15:43:59	sell	3.55	xagUSD	17.975	0	17.915	2019.08.27 15:58:12	17.957	-12.12	0	319.5	139124.95	49,208.50
70689418	2019.08.27 15:45:30	sell	3.55	xagUSD	17.987	0	17.915	2019.08.27 15:58:03	17.955	-12.13	0	568	139680.82	49,764.37
70690922	2019.08.27 16:11:22	sell	3.55	gbpUSD	1.22802	1.23555	0	2019.08.27 17:20:18	1.22672	-16.57	0	461.5	140125.75	50,209.30
70690956	2019.08.27 16:11:50	sell	3.55	gbpUSD	1.22807	1.23555	0	2019.08.27 17:20:06	1.22663	-16.57	0	511.2	140620.38	50,703.93
70692063	2019.08.27 16:20:21	sell	3.55	gbpUSD	1.22944	1.23555	0	2019.08.27 17:15:34	1.22768	-16.59	0	624.8	141228.59	51,312.14
70692091	2019.08.27 16:20:37	sell	3.55	gbpUSD	1.2293	1.23555	0	2019.08.27 17:15:26	1.2276	-16.58	0	603.5	141815.51	51,899.06
70692393	2019.08.27 16:22:50	sell	3.55	gbpUSD	1.23038	1.23555	0	2019.08.27 16:27:33	1.22916	-16.6	0	433.1	142232.01	52,315.56
70692998	2019.08.27 16:31:30	sell	3.55	gbpUSD	1.22965	0	0	2019.08.27 17:15:19	1.22761	-16.59	0	724.2	142939.62	53,023.17
70699486	2019.08.27 17:57:58	sell	3.55	gbpUSD	1.2271	1.23333	1.22525	2019.08.28 11:00:10	1.22524	-16.55	8.17	660.3	143591.54	53,675.09
70699496	2019.08.27 17:58:03	sell	3.55	gbpUSD	1.22723	1.23333	1.22525	2019.08.28 06:55:46	1.22715	-16.56	8.17	28.4	143611.55	53,695.10
70700576	2019.08.27 18:06:10	sell	3.55	gbpUSD	1.22744	1.23333	1.22525	2019.08.28 06:55:20	1.22725	-16.56	8.17	67.45	143670.61	53,754.16
70700586	2019.08.27 18:06:16	sell	3.55	gbpUSD	1.22732	1.23333	1.22525	2019.08.28 06:55:30	1.22726	-16.56	8.17	21.3	143683.52	53,767.07
70700671	2019.08.27 18:07:39	sell	3.55	xauUSD	1537.07	1546.55	1534.55	2019.08.28 05:36:41	1534.42	-20.74	22.04	940.75	144625.57	54,709.12
70700677	2019.08.27 18:07:45	sell	3.55	gbpUSD	1.22769	1.23333	1.2265	2019.08.28 05:17:56	1.22727	-16.56	8.17	149.1	144766.28	54,849.83
70700684	2019.08.27 18:07:52	sell	3.55	gbpUSD	1.22775	1.23333	1.2265	2019.08.28 05:17:51	1.22726	-16.56	8.17	173.95	144931.84	55,015.39
70700900	2019.08.27 18:11:10	sell	3.55	xauUSD	1538.83	1548.65	1536	2019.08.27 22:07:44	1537.73	-20.76	0	390.5	145301.58	55,385.13
70700911	2019.08.27 18:11:15	sell	3.55	xauUSD	1538.99	1548.65	1536	2019.08.27 22:09:02	1537.62	-20.76	0	486.35	145767.17	55,805.72
70701982	2019.08.27 18:20:32	sell	3.55	xauUSD	1540.52	1548.65	1536	2019.08.27 22:00:47	1539.19	-20.78	0	472.15	146218.54	56,302.09
70701992	2019.08.27 18:20:38	sell	3.55	xauUSD	1540.47	1548.65	1536	2019.08.27 22:00:53	1539.04	-20.78	0	507.65	146705.41	56,788.96
70702628	2019.08.27 18:28:03	sell	3.55	xauUSD	1541.06	0	0	2019.08.27 18:37:29	1540.44	-20.79	0	220.1	146904.72	56,988.27
70702747	2019.08.27 18:29:40	sell	3.55	xauUSD	1541.69	0	0	2019.08.27 18:37:23	1540.76	-20.8	0	330.15	147214.07	57,297.62
70703929	2019.08.27 18:47:29	sell	3.55	xauUSD	1541.33	1548.65	1536	2019.08.27 22:00:58	1539	-20.79	0	827.15	148020.43	58,103.98
70704636	2019.08.27 19:01:18	sell	3.55	xauUSD	1542.28	0	0	2019.08.27 19:26:15	1541.63	-20.81	0	230.75	148230.37	58,313.92
70704742	2019.08.27 19:03:20	sell	3.55	xauUSD	1542.96	0	0	2019.08.27 19:26:00	1542.18	-20.81	0	276.9	148486.46	58,570.01
70704842	2019.08.27 19:04:48	sell	3.55	xauUSD	1544.3	0	1541	2019.08.27 19:08:37	1543.1	-20.83	0	426	148891.63	58,975.18
70705529	2019.08.27 19:16:39	sell	3.55	xauUSD	1543.89	0	0	2019.08.27 19:17:49	1543.42	-20.83	0	166.85	149037.65	59,121.20
70705560	2019.08.27 19:16:56	sell	3.55	gbpUSD	1.22917	0	1.2265	2019.08.27 20:54:51	1.22854	-16.58	0	223.65	149244.72	59,328.27
70706745	2019.08.27 19:39:38	sell	3.55	xauUSD	1543.54	1548.65	0	2019.08.27 19:51:27	1542.15	-20.82	0	493.45	149717.35	59,800.90
70708226	2019.08.27 20:15:18	sell	3.55	xauUSD	1543.37	1548.65	1540	2019.08.27 20:54:37	1541.24	-20.82	0	756.15	150452.68	60,536.23
70709197	2019.08.27 21:00:46	sell	3.55	gbpUSD	1.22896	1.23333	1.227	2019.08.27 23:06:03	1.22864	-16.58	0	113.6	150549.70	60,633.25
70709572	2019.08.27 21:27:32	sell	3.55	gbpUSD	1.22952	1.23333	1.228	2019.08.27 22:10:26	1.22846	-16.59	0	376.3	150909.41	60,992.96
70710403	2019.08.27 22:16:47	sell	3.55	xauUSD	1538.59	1546.55	1534.55	2019.08.28 05:17:37	1537.84	-20.76	22.04	266.25	151176.94	61,260.49
70710449	2019.08.27 22:20:30	sell	3.55	xauUSD	1539.48	1546.55	1536	2019.08.28 05:17:32	1537.84	-20.77	22.04	582.2	151760.41	61,843.96
70710556	2019.08.27 22:25:30	sell	3.55	xauUSD	1539.98	1546.55	1537	2019.08.28 05:13:56	1536.97	-20.77	22.04	1068.55	152830.23	62,913.78
70710691	2019.08.27 22:33:28	sell	3.55	xauUSD	1541.31	1546.55	1537	2019.08.28 05:13:56	1536.96	-20.79	22.04	1544.25	154375.73	64,459.28
70711272	2019.08.27 23:06:30	sell	3.55	xauUSD	1542.93	1546.55	1539	2019.08.28 05:05:53	1538.99	-20.81	22.04	1398.7	155775.66	65,859.21
70714979	2019.08.28 03:10:06	sell	3.55	xauUSD	1543.57	1546.55	1539	2019.08.28 05:05:53	1538.99	-20.82	0	1625.9	157380.74	67,464.29
70715115	2019.08.28 03:15:57	sell	3.55	xauUSD	1543.57	1546.55	1539	2019.08.28 05:05:53	1538.99	-20.82	0	1625.9	158985.82	69,069.37
70736199	2019.08.28 11:42:57	sell	1.555K	wti	55.49	57.55	55.15	2019.08.29 09:46:56	55.66	0	-9.33	-264.35	158712.14	68,795.69
70736415	2019.08.28 11:45:08	sell	1.555K	wti	55.52	57.55	55.15	2019.08.29 08:58:22	55.51	0	-9.33	15.55	158718.36	68,801.91
70738286	2019.08.28 12:11:00	sell	3.555K	wti	55.73	56.65	0	2019.08.28 14:21:16	55.66	0	0	248.85	158967.21	69,050.76
70738299	2019.08.28 12:11:17	sell	3.555K	wti	55.73	56.65	0	2019.08.28 14:21:11	55.66	0	0	248.85	159216.06	69,299.61
70738529	2019.08.28 12:14:30	sell	3.555K	wti	55.7	56.65	0	2019.08.28 14:21:06	55.66	0	0	142.2	159358.26	69,441.81
70738664	2019.08.28 12:15:25	sell	3.55	xauUSD	1541.15	1552.65	0	2019.08.28 16:49:53	1539.5	-20.79	0	585.75	159923.22	70,006.77
70738849	2019.08.28 12:18:06	sell	3.55	xauUSD	1540.94	1552.65	0	2019.08.28 16:49:48	1539.7	-20.79	0	440.2	160342.63	70,426.18
70739176	2019.08.28 12:20:57	sell	3.555K	wti	55.73	56.65	0	2019.08.28 14:21:02	55.66	0	0	248.85	160591.48	70,675.03
70739265	2019.08.28 12:21:37	sell	3.55	xauUSD	1540.89	1552.65	0	2019.08.28 16:49:43	1539.79	-20.79	0	390.5	160961.19	71,044.74
70739710	2019.08.28 12:29:07	sell	3.55	xauUSD	1541.89	1552.65	0	2019.08.28 15:42:17	1541.2	-20.8	0	244.95	161185.34	71,268.89
70741908	2019.08.28 13:08:14	sell	3.55	xauUSD	1543.05	1547.55	0	2019.08.28 13:30:22	1542.38	-20.82	0	237.85	161402.37	71,485.92
70741916	2019.08.28 13:08:27	sell	3.55	xauUSD	1543.01	1547.55	0	2019.08.28 13:30:28	1542.33	-20.82	0	241.4	161622.95	71,706.50
70742844	2019.08.28 13:30:52	sell	3.555K	wti	55.83	56.65	0	2019.08.28 13:56:00	55.78	0	0	177.75	161800.70	71,884.25
70743499	2019.08.28 13:53:15	sell	100	xauUSD	1542.67	1546.55	1541.55	2019.08.28 14:06:41	1542.51	-586.21	0	1600	162814.49	72,898.04
70744583	2019.08.28 14:21:40	sell	3.55	xauUSD	1543.81	1552.65	0	2019.08.28 15:39:04	1543.15	-20.83	0	234.3	163027.96	73,111.51
70744608	2019.08.28 14:22:08	sell	1	xauUSD	1544.11	1552.65	0	2019.08.28 15:38:38	1543.19	-5.87	0	92	163114.09	73,197.64
70744755	2019.08.28 14:25:05	sell	3.55	xauUSD	1543.98	1552.65	0	2019.08.28 15:20:29	1543.21	-20.83	0	273.35	163366.61	73,450.16
70744778	2019.08.28 14:25:44	sell	3.55	xauUSD	1544.3	1552.65	0	2019.08.28 15:20:22	1543.49	-20.83	0	287.55	163633.33	73,716.88
70745094	2019.08.28 14:30:44	sell	3.55	xauUSD	1545.1	1552.65	0	2019.08.28 15:20:17	1543.59	-20.84	0	536.05	164148.54	74,232.09
70745376	2019.08.28 14:35:44	sell	3.55	xauUSD	1545.2	1552.65	0	2019.08.28 15:17:09	1544.17	-20.84	0	365.65	164493.35	74,576.90
70746994	2019.08.28 15:03:18	sell	3	xauUSD	1546.23	0	0	2019.08.28 15:17:05	1544.12	-17.63	0	633	165108.72	75,192.27
70747048	2019.08.28 15:04:05	sell	3	xauUSD	1546.5	0	0	2019.08.28 15:05:32	1545.98	-17.63	0	156	165247.09	75,330.64
70749131	2019.08.28 15:35:47	sell	3.55	xauUSD	1543.6	0	0	2019.08.28 15:38:33	1543.23	-20.82	0	131.35	165357.62	75,441.17
70749584	2019.08.28 15:44:38	sell	1.555K	wti	55.84	57.55	55.15	2019.08.28 20:12:33	55.81	0	0	46.65	165404.27	75,487.82
70749694	2019.08.28 15:46:48	sell	3	xauUSD	1541.9	0	0	2019.08.28 15:54:01	1541.43	-17.58	0	141	165527.69	75,611.24
70749735	2019.08.28 15													

70764923	2019.08.28 20:08:13	sell	2.55	xagUSD	18.32	18.678	0	2019.08.29 19:56:43	18.173	-8.88	28.88	1874.25	175958.07	51,041.62
70765016	2019.08.28 20:12:05	sell	2.55	xagUSD	18.354	18.678	0	2019.08.29 19:56:38	18.181	-8.89	28.88	2205.75	178183.81	53,267.36
70764499	2019.08.28 20:12:39	sell	1.55	xauUSD	1540.02	1556.99	0	2019.08.29 11:11:38	1539.75	-9.07	29.77	41.85	178246.36	53,329.91
70764509	2019.08.28 20:44:00	sell	2.55	xauUSD	1542.04	1556.99	0	2019.08.29 11:11:29	1539.7	-14.94	48.98	596.7	178877.10	53,960.65
70779985	2019.08.29 07:08:01	sell	2.55	xagUSD	18.411	18.888	18.39	2019.08.29 19:22:13	18.388	-8.92	0	293.25	179161.43	54,244.98
70779986	2019.08.29 07:08:09	sell	2.55	xagUSD	18.41	18.888	18.3	2019.08.29 19:22:25	18.388	-8.92	0	280.5	179433.01	54,516.56
70780146	2019.08.29 07:16:16	sell	2.55	xagUSD	18.415	18.888	18.3	2019.08.29 19:17:40	18.406	-8.92	0	114.75	179538.84	54,622.39
70780286	2019.08.29 07:22:16	sell	2.55	xauUSD	1543.56	1556.99	0	2019.08.29 08:20:43	1542.17	-14.96	0	354.45	179878.33	54,961.88
70764543	2019.08.29 08:45:42	sell	2.55	xauUSD	1545.06	1556.99	0	2019.08.29 08:57:58	1543.77	-14.97	0	328.95	180192.31	55,275.86
70782539	2019.08.29 08:54:15	sell	2.55	xagUSD	18.487	0	0	2019.08.29 08:57:45	18.423	-8.96	0	816	180999.35	56,082.90
70782543	2019.08.29 08:54:21	sell	2.55	xagUSD	18.489	0	0	2019.08.29 12:29:49	18.453	-8.96	0	459	181449.39	56,532.94
70782551	2019.08.29 08:54:27	sell	2.55	xauUSD	1544.86	0	0	2019.08.29 10:43:21	1544.48	-14.97	0	96.9	181531.32	56,614.87
70782918	2019.08.29 09:02:18	sell	2.55	xagUSD	18.453	18.888	18.3	2019.08.29 19:14:48	18.436	-8.94	0	216.75	181739.13	56,822.68
70782990	2019.08.29 09:03:51	sell	2.55	xauUSD	1545.01	0	0	2019.08.29 10:43:12	1544.26	-14.97	0	191.25	181915.41	56,998.96
70783027	2019.08.29 09:04:42	sell	2.55	xagUSD	18.477	0	0	2019.08.29 12:29:40	18.464	-8.95	0	165.75	182072.21	57,155.76
70784115	2019.08.29 09:33:04	sell	2.55	xagUSD	18.548	0	18.5	2019.08.29 11:12:01	18.507	-8.99	0	522.75	182585.97	57,669.52
70784276	2019.08.29 09:35:37	sell	2.55	xauUSD	1547.14	0	0	2019.08.29 09:38:19	1546.92	-14.99	0	56.1	182627.08	57,710.63
70784334	2019.08.29 09:36:21	sell	2	wti	55.62	0	0	2019.08.29 09:38:34	55.66	0	0	-0.08	182627.00	57,710.55
70784358	2019.08.29 09:36:39	sell	2	xagUSD	18.579	0	18.5	2019.08.29 11:11:53	18.513	-7.06	0	660	183279.94	58,363.49
70784734	2019.08.29 09:44:10	sell	2	xauUSD	1546.73	0	0	2019.08.29 10:17:42	1544	-11.76	0	546	183814.18	58,897.73
70786461	2019.08.29 10:04:00	balance						DALO-OP5W0K				6500		
70786474	2019.08.29 10:04:03	balance						DALO-JP3LPJ				6000		
70786584	2019.08.29 10:05:13	sell	2	xauUSD	1547.86	0	0	2019.08.29 10:17:39	1544.32	-11.76	0	708	184510.42	72,093.97
70786593	2019.08.29 10:05:18	sell	2	xagUSD	18.603	0	18.5	2019.08.29 10:43:28	18.574	-7.07	0	290	184793.35	72,376.90
70788466	2019.08.29 10:20:09	sell	2	xauUSD	1544.71	0	0	2019.08.29 10:43:09	1544.38	-11.74	0	66	184847.61	72,431.16
70788480	2019.08.29 10:20:17	sell	2	xauUSD	1545.2	0	0	2019.08.29 10:43:06	1544.29	-11.74	0	182	185017.87	72,601.42
70788557	2019.08.29 10:20:59	sell	2	xagUSD	18.592	0	18.5	2019.08.29 10:43:25	18.575	-7.06	0	170	185180.81	72,764.36
70788725	2019.08.29 10:23:19	sell	2	xauUSD	1545.63	0	0	2019.08.29 10:43:02	1544.18	-11.75	0	290	185459.06	73,042.61
70791570	2019.08.29 11:02:54	sell	2	xauUSD	1541.48	0	0	2019.08.29 11:11:16	1540.09	-11.72	0	278	185725.34	73,308.89
70791585	2019.08.29 11:03:03	sell	2	xagUSD	18.54	0	0	2019.08.29 11:11:47	18.517	-7.05	0	230	185948.29	73,531.84
70791778	2019.08.29 11:05:30	sell	2	xauUSD	1542.09	0	0	2019.08.29 11:11:22	1539.93	-11.72	0	432	186368.57	73,952.12
70792756	2019.08.29 11:18:53	sell	2	xagUSD	18.513	0	0	2019.08.29 12:29:31	18.465	-7.03	0	480	186841.54	74,425.09
70792787	2019.08.29 11:19:08	sell	2	xagUSD	18.518	0	0	2019.08.29 12:05:07	18.509	-7.04	0	90	186924.50	74,508.05
70792883	2019.08.29 11:20:20	sell	2	xagUSD	18.53	0	0	2019.08.29 12:04:58	18.506	-7.04	0	240	187157.46	74,741.01
70792890	2019.08.29 11:20:28	sell	2	xagUSD	18.531	0	0	2019.08.29 11:37:51	18.51	-7.04	0	210	187360.42	74,943.97
70793104	2019.08.29 11:23:26	sell	2	xauUSD	1539.8	0	0	2019.08.29 12:05:24	1538.16	-11.7	0	328	187676.72	75,260.27
70793267	2019.08.29 11:26:10	sell	4	xagUSD	18.564	0	0	2019.08.29 11:37:44	18.507	-14.11	0	1140	188802.61	76,386.16
70794293	2019.08.29 11:45:27	sell	4	xagUSD	18.552	0	0	2019.08.29 12:04:51	18.506	-14.1	0	920	189708.51	77,292.06
70794355	2019.08.29 11:46:52	sell	4	xagUSD	18.554	0	0	2019.08.29 12:04:46	18.507	-14.1	0	940	190634.41	78,219.96
70797684	2019.08.29 12:36:15	sell	4	xagUSD	18.499	0	18.415	2019.08.29 13:54:53	18.473	-14.06	0	520	191140.35	78,723.90
70797855	2019.08.29 12:40:30	sell	4	xagUSD	18.509	0	18.415	2019.08.29 13:54:48	18.472	-14.07	0	740	191866.28	79,449.83
70798434	2019.08.29 12:54:45	sell	4	xagUSD	18.528	0	18.415	2019.08.29 13:54:40	18.476	-14.08	0	1040	192892.20	80,475.75
70798774	2019.08.29 13:01:27	sell	4	xagUSD	18.547	0	18.415	2019.08.29 13:54:31	18.475	-14.1	0	1440	194318.10	81,901.65
70801456	2019.08.29 14:01:23	sell	2	xagUSD	18.485	18.888	18.3	2019.08.29 18:40:25	18.471	-7.02	0	140	194451.08	82,034.63
70804252	2019.08.29 15:04:02	sell	2	xagUSD	18.56	0	0	2019.08.29 15:14:31	18.54	-7.05	0	200	194644.03	82,227.58
70806013	2019.08.29 15:30:39	sell	2	xagUSD	18.534	0	0	2019.08.29 16:33:14	18.52	-7.04	0	140	194776.99	82,360.54
70806070	2019.08.29 15:31:24	sell	2	xagUSD	18.549	0	0	2019.08.29 16:33:10	18.519	-7.05	0	300	195069.94	82,653.49
70806494	2019.08.29 15:37:12	sell	2	xagUSD	18.587	0	0	2019.08.29 16:31:02	18.545	-7.06	0	420	195482.88	83,066.43
70806503	2019.08.29 15:37:17	sell	2	xagUSD	18.583	0	0	2019.08.29 16:30:59	18.548	-7.06	0	350	195825.82	83,409.37
70808958	2019.08.29 16:02:13	sell	2	xagUSD	18.61	0	0	2019.08.29 16:13:45	18.547	-7.07	0	630	196448.75	84,032.30
70809350	2019.08.29 16:05:55	sell	2	xagUSD	18.634	0	0	2019.08.29 16:13:34	18.552	-7.08	0	820	197261.67	84,845.22
70809412	2019.08.29 16:06:41	sell	2	xagUSD	18.624	0	0	2019.08.29 16:09:15	18.581	-7.08	0	430	197684.59	85,268.14
70813399	2019.08.29 16:43:17	sell	2	xagUSD	18.518	0	0	2019.08.29 16:45:47	18.497	-7.04	0	210	197887.55	85,471.10
70813475	2019.08.29 16:44:15	sell	2	xagUSD	18.524	0	0	2019.08.29 16:45:43	18.503	-7.04	0	210	198090.51	85,674.06
70814203	2019.08.29 16:51:08	sell	2	xagUSD	18.52	18.888	18.3	2019.08.29 18:39:59	18.477	-7.04	0	430	198513.47	86,097.02
70815551	2019.08.29 17:05:46	sell	2	xagUSD	18.56	18.888	18.3	2019.08.29 18:02:25	18.529	-7.05	0	310	198816.42	86,399.97
70815555	2019.08.29 17:05:51	sell	2	xagUSD	18.564	18.888	18.3	2019.08.29 18:02:16	18.533	-7.05	0	310	199119.37	86,702.92
70816172	2019.08.29 17:12:12	sell	2	xagUSD	18.574	18.888	18.3	2019.08.29 17:58:13	18.531	-7.06	0	430	199542.31	87,125.86
70828430	2019.08.29 19:57:57	buy	2	xagUSD	18.194	17.9	18.3	2019.08.29 20:14:39	18.221	-6.91	0	270	199805.40	87,388.95
70828454	2019.08.29 19:58:28	buy	2	xagUSD	18.191	17.9	18.3	2019.08.29 20:14:33	18.214	-6.91	0	230	200028.49	87,612.04
70828625	2019.08.29 20:00:13	buy	2	xagUSD	18.195	0	18.3	2019.08.29 20:14:26	18.216	-6.91	0	210	200231.58	87,815.13
70829506	2019.08.29 20:10:27	buy	2	xagUSD	18.199	0	18.3	2019.08.29 20:14:06	18.219	-6.92	0	200	200424.66	88,008.21
70831084	2019.08.29 20:49:01	sell	555	wti	56.28	57.38	0	2019.08.30 11:09:59	56.18	0	-3.33	55.5	200476.83	88,060.38
70831157	2019.08.29 20:51:24	sell	555	wti	56.28	57.38	0	2019.08.30 11:10:04	56.19	0	-3.33	49.95	200523.45	88,107.00
70831090	2019.08.29 21:23:05	sell	555	wti	56.5	57.38	0	2019.08.30 11:09:48	56.19	0	-3.33	172.05	200692.17	88,275.72
70831116	2019.08.29 21:23:05	sell	555	wti	56.5	57.38	0	2019.08.30 11:09:54	56.18	0	-3.33	177.6	200866.44	88,449.99
70831123	2019.08.29 21:25:23	sell	555	wti	56.65	57.38	0	2019.08.30 09:01:44	56.49	0	-3.33	88.8	200951.91	88,535.46
70831094	2019.08.29 21:27:36	sell	555	wti	56.75	57.38	0	2019.08.30 09:01:10	56.52	0	-3.33	127.65	201076.23	88,659.78
70831096	2019.08.29 21:27:36	sell	555	wti	56.75	57.38	0	2019.08.30 09:01:15	56.52	0	-3.33	127.65	201200.55	88,784.10
70844150	2019.08.30 06:15:04	sell	555	wti	56.63	57.38	0	2019.08.30 09:01:49	56.49	0	0	77.7	201278.25	88,861.80
70844168	2019.08.30 06:15:40	sell	3.55	xagUSD	18.254	0	18.2	2019.08.30 06:27:45	18.239	-12.31	0	266.25	201532.19	89,115.74
70844197	2019.08.30 06:16:19	sell	3.55	xagUSD	18									

70849955	2019.08.30 09:30:24	sell	2.55	xauusd	1531.18	1542.55	0	2019.08.30 09:50:04	1528.19	-14.84	0	762.45	211376.32	98,959.87
70851422	2019.08.30 09:57:33	buy	2.55	xauusd	1528.37	1518.85	0	2019.08.30 15:42:18	1528.59	-14.81	0	56.1	211417.61	99,001.16
70851472	2019.08.30 09:58:30	buy	2.55	xauusd	1528.56	1518.85	0	2019.08.30 15:41:34	1528.71	-14.81	0	38.25	211441.05	99,024.60
70852077	2019.08.30 10:06:40	buy limit	5.55	xauusd	1525.55	1521.55	0	2019.08.30 10:19:50	1527.13	cancelled				
70852129	2019.08.30 10:07:45	buy	3.55	xauusd	1528.11	1518.85	0	2019.08.30 15:41:22	1528.7	-20.61	0	209.45	211629.89	99,213.44
70852348	2019.08.30 10:13:52	buy	2.55	xauusd	1527.15	1518.85	0	2019.08.30 15:41:01	1528.89	-14.8	0	443.7	212058.79	99,642.34
70852735	2019.08.30 10:18:59	buy	2.55	gbpusd	1.21692	1.21495	0	2019.08.30 11:09:42	1.21761	-11.79	0	175.95	212222.95	99,806.50
70852767	2019.08.30 10:19:32	buy	2.55	gbpusd	1.21691	1.21495	0	2019.08.30 11:10:12	1.21781	-11.79	0	229.5	212440.66	100,024.21
70852834	2019.08.30 10:20:48	balance						WALO-144SKFL				-50000		
70852023	2019.08.30 10:47:57	buy	2.55	xauusd	1525.02	1518.85	0	2019.08.30 12:55:20	1527.08	-14.78	0	525.3	212951.18	50,534.73
70852090	2019.08.30 10:59:31	buy	5.55	xauusd	1523.2	1518.85	0	2019.08.30 11:09:30	1524.56	-32.13	0	754.8	213673.85	51,257.40
70852056	2019.08.30 11:01:57	buy	5.55	xauusd	1522.57	1518.85	0	2019.08.30 11:09:24	1524.51	-32.11	0	1076.7	214718.44	52,301.99
70859413	2019.08.30 12:39:16	buy	2.55	xauusd	1524.99	0	0	2019.08.30 12:55:40	1527.11	-14.78	0	540.6	215244.26	52,827.81
70859420	2019.08.30 12:39:27	buy	2.55	xauusd	1524.97	0	0	2019.08.30 12:55:25	1527.13	-14.78	0	550.8	215780.28	53,363.83
70860430	2019.08.30 13:06:33	buy	2.55	xauusd	1525.82	1518.85	0	2019.08.30 15:29:26	1526.91	-14.79	0	277.95	216043.44	53,626.99
70860461	2019.08.30 13:07:35	buy	2.55	xauusd	1525.81	1518.85	0	2019.08.30 15:29:35	1527	-14.79	0	303.45	216332.10	53,915.65
70862240	2019.08.30 14:05:17	buy	2.55	xagusd	18.378	0	0	2019.08.30 15:28:57	18.413	-8.9	0	446.25	216769.45	54,353.00
70862493	2019.08.30 14:13:14	buy	2.55	xagusd	18.368	18.355	0	2019.08.30 15:29:49	18.404	-8.9	0	459	217219.55	54,803.10
70862498	2019.08.30 14:13:19	buy	2.55	xauusd	1525.03	0	0	2019.08.30 15:29:30	1526.9	-14.78	0	476.85	217681.62	55,265.17
70867233	2019.08.30 15:47:38	sell limit	5.55	xauusd	1535	1537.55	0	2019.08.30 20:38:50	1519.1	cancelled				
70867267	2019.08.30 15:48:14	sell limit	3.55	xauusd	1533.25	1537.55	0	2019.08.30 20:38:54	1519.27	cancelled				
70868943	2019.08.30 16:18:29	balance						WALO-M1FWB8				-25000		
70870606	2019.08.30 16:49:19	sell	3.55	xauusd	1527.9	1537.55	0	2019.08.30 20:46:43	1518.49	-20.61	0	3340.55	221001.56	33,585.11
70872996	2019.08.30 17:21:59	sell	2.55	xauusd	1529.96	1537.55	0	2019.08.30 20:46:38	1518.26	-14.83	0	2983.5	223970.23	36,553.78
70867215	2019.08.30 18:20:24	sell	2.55	xauusd	1532.83	1537.55	0	2019.08.30 20:46:48	1518.59	-14.85	0	3631.2	227586.58	40,170.13
70888187	2019.08.30 21:55:30	sell	2.55	xauusd	1524.22	0	1520	2019.08.30 23:13:17	1523.68	-14.77	0	137.7	227709.51	40,293.06
70888189	2019.08.30 21:55:35	sell	2.55	xauusd	1524.22	0	1520	2019.08.30 23:13:31	1523.73	-14.77	0	124.95	227819.69	40,403.24
70888195	2019.08.30 21:55:53	sell	2.55	xauusd	1524.39	0	1520	2019.08.30 23:13:22	1523.68	-14.77	0	181.05	227985.97	40,569.52
70888197	2019.08.30 21:55:59	sell	2.55	xauusd	1524.46	0	1520	2019.08.30 23:13:11	1523.71	-14.77	0	191.25	228162.45	40,746.00
70889116	2019.08.30 22:36:31	sell	2.55	xauusd	1524.79	0	1520	2019.08.30 23:13:01	1523.68	-14.78	0	283.05	228430.72	41,014.27
													228430.72	41,014.27