

Account: 16XXXX

Name: Huiling

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)
78312415	2020.04.05 12:00:04	balance						IBI-ABWDML				3519.9		3621.41
78318719	2020.04.06 04:11:55	sell stop	0.79	nzdusd	0.58433	0.58523	0	2020.04.06 04:12:33	0.58816		cancelled			
78318736	2020.04.06 04:12:31	sell stop	0.71	nzdusd	0.58433	0.58523	0.5803	2020.04.07 10:45:33	0.60005		cancelled			
78318788	2020.04.06 04:14:55	buy limit	0.26	usdjpy	108.864	108.574	110.2	2020.04.06 04:16:21	109.012		cancelled			
78318948	2020.04.06 04:20:39	buy	0.39	usdjpy	108.954	108.574	109	2020.04.06 05:23:27	109.007	-1.48	0	18.96	17.48	3638.89
78319472	2020.04.06 04:43:53	buy	0.39	usdjpy	108.85	108.574	109	2020.04.06 05:23:27	109.007	-1.48	0	56.17	72.17	3693.58
78318835	2020.04.06 04:50:18	buy	0.39	usdjpy	108.763	108.749	110.2	2020.04.07 05:18:22	108.749	-1.48	-0.32	-5.02	65.35	3686.76
78383645	2020.04.07 06:26:55	buy	0.72	nzdusd	0.59645	0.59555	0.6	2020.04.07 06:31:43	0.5955	-1.63	0	-68.4	-4.68	3616.73
78384286	2020.04.07 06:32:52	buy	2	usdjpy	108.773	0	108.9	2020.04.07 09:08:05	108.9	-7.6	0	233.24	220.96	3842.37
78345451	2020.04.07 07:38:31	sell	0.93	usdcad	1.40822	1.4037	1.3975	2020.04.07 18:56:44	1.39745	-3.53	0	716.74	934.17	4555.58
78386586	2020.04.07 07:48:06	buy	2	gbpusd	1.22872	0	1.229	2020.04.07 08:43:34	1.22903	-9.34	0	62	986.83	4608.24
78386684	2020.04.07 07:49:34	buy limit	2	usdjpy	108.573	0	0	2020.04.07 09:27:51	108.863		cancelled			3621.41
78387512	2020.04.07 08:07:47	buy limit	2	gbpusd	1.2267	0	0	2020.04.07 09:27:52	1.23042		cancelled			
78391213	2020.04.07 09:38:10	buy	2	gbpusd	1.22882	0	1.2293	2020.04.07 09:48:58	1.22929	-9.34	0	94	1071.49	4692.9
78392034	2020.04.07 09:54:47	buy limit	0.52	eurusd	1.084	1.0826	1.0895	2020.04.07 10:45:27	1.08637		cancelled			
78397306	2020.04.07 11:10:22	buy	1	eurusd	1.08666	0	1.0871	2020.04.07 11:27:41	1.08709	-4.13	0	43	1110.36	4731.77
78398763	2020.04.07 11:45:05	buy limit	1	eurusd	1.0855	0	0	2020.04.07 12:10:22	1.0866		cancelled			
78398777	2020.04.07 11:45:17	buy limit	1	eurusd	1.0845	0	0	2020.04.07 12:10:24	1.08661		cancelled			
78400539	2020.04.07 12:19:48	sell	1	eurusd	1.08729	0	1.0868	2020.04.07 12:36:46	1.08668	-4.13	0	61	1167.23	4788.64
78401729	2020.04.07 12:38:22	buy	2	usdjpy	109.034	0	109.11	2020.04.07 13:29:00	109.109	-7.6	0	137.48	1297.11	4918.52
78404530	2020.04.07 13:29:13	buy	2	eurusd	1.08819	0	1.0885	2020.04.07 13:31:47	1.0885	-8.27	0	62	1350.84	4972.25
78404987	2020.04.07 13:39:18	buy	2	eurusd	1.08812	0	1.0886	2020.04.07 13:47:57	1.08858	-8.27	0	92	1434.57	5055.98
78405305	2020.04.07 13:48:32	buy	2	usdjpy	109.019	0	109.1	2020.04.07 14:00:13	109.099	-7.6	0	146.66	1573.63	5195.04
78406730	2020.04.07 14:21:33	buy	2	eurusd	1.08675	0	1.0875	2020.04.07 14:51:33	1.08753	-8.26	0	156	1721.37	5342.78
78406780	2020.04.07 14:22:17	buy limit	2	eurusd	1.08575	0	0	2020.04.07 15:10:10	1.08809		cancelled			
78406911	2020.04.07 14:25:08	sell	4	usdcad	1.40252	0	1.402	2020.04.07 14:30:10	1.40201	-15.2	0	145.51	1851.68	5473.09
78406882	2020.04.07 14:31:30	buy	2	eurusd	1.08622	0	1.0875	2020.04.07 14:51:33	1.08753	-8.26	0	262	2105.42	5726.83
78409362	2020.04.07 15:09:41	sell limit	4	usdcad	1.4028	0	1.4018	2020.04.07 15:10:27	1.40219		cancelled			
78409551	2020.04.07 15:12:49	sell	4	usdcad	1.40301	0	1.4015	2020.04.07 15:18:54	1.40152	-15.2	0	425.25	2515.47	6136.88
78413723	2020.04.07 16:14:39	sell	4	usdcad	1.39905	0	1.397	2020.04.07 16:42:08	1.39699	-15.2	0	589.84	3090.11	6711.52
78418954	2020.04.07 17:41:30	sell	4	usdcad	1.40161	0	1.3995	2020.04.07 18:23:24	1.39952	-15.2	0	597.35	3672.26	7293.67
78419544	2020.04.07 17:50:20	sell limit	4	usdcad	1.40361	0	0	2020.04.07 18:24:26	1.39969		cancelled			
78445719	2020.04.08 09:41:46	sell limit	4	usdcad	1.4075	0	1.4055	2020.04.08 09:49:56	1.40596		cancelled			
78446109	2020.04.08 09:50:08	buy limit	6	usdcad	1.4055	0	1.407	2020.04.08 09:53:28	1.40653		cancelled			
78446471	2020.04.08 10:00:14	buy	6	usdcad	1.40497	0	1.4055	2020.04.08 10:20:58	1.40556	-22.8	0	251.86	3901.32	7522.73
78450982	2020.04.08 11:30:13	sell	6	usdcad	1.40551	1.4029	1.4008	2020.04.08 14:07:03	1.40078	-22.8	0	2026.01	5904.53	9525.94
78451429	2020.04.08 11:39:08	sell limit	6	usdcad	1.40751	0	1.4	2020.04.08 13:41:13	1.4013		cancelled			
78467243	2020.04.08 16:53:41	buy	4	audusd	0.61963	0	0.6205	2020.04.08 17:29:37	0.61991	-9.42	0	112	6007.11	9628.52
78468500	2020.04.08 17:12:41	buy limit	4	audusd	0.6186	0	0	2020.04.08 17:29:48	0.61992		cancelled			
78474029	2020.04.08 18:35:23	buy	1	gbpusd	1.24097	0	1.2403	2020.04.08 19:23:24	1.24031	-4.72	0	-66	5936.39	9557.8
78474356	2020.04.08 18:45:22	buy	1	gbpusd	1.24002	0	1.2403	2020.04.08 19:23:24	1.24031	-4.71	0	29	5960.68	9582.09
78473860	2020.04.08 18:51:21	buy	0.96	audusd	0.62229	0.62086	0.64	2020.04.09 09:02:38	0.62085	-2.27	-7.47	-138.24	5812.7	9434.11
78475129	2020.04.08 19:00:09	buy	1	gbpusd	1.23899	0	1.2402	2020.04.08 19:23:21	1.24023	-4.71	0	124	5931.99	9553.4
78476233	2020.04.08 19:16:48	sell limit	6	usdcad	1.405	0	1.402	2020.04.08 19:27:21	1.40435		cancelled			
78495375	2020.04.09 10:07:22	buy	4	eurusd	1.08597	0	1.0865	2020.04.09 10:10:02	1.08651	-16.51	0	216	6131.48	9752.89
78496445	2020.04.09 10:27:22	buy stop	2.15	usdjpy	109.105	109.015	109.9	2020.04.13 05:56:17	108.114		cancelled			
78496217	2020.04.09 10:29:31	buy	645	wti	26.16	25.88	27.5	2020.04.09 11:28:57	25.88	0	0	-180.6	5950.88	9572.29
78496338	2020.04.09 10:38:02	buy	0.65	gbpusd	1.23897	1.25238	1.27	2020.04.15 10:41:50	1.25231	-3.06	-9.16	867.1	6805.76	10427.17
78502421	2020.04.09 12:51:16	buy	4	gbpusd	1.24241	0	1.2435	2020.04.09 15:52:56	1.24364	-18.88	0	492	7278.88	10900.29
78501809	2020.04.09 13:01:04	buy	645	wti	26.3	26.2	27.5	2020.04.09 14:25:03	26.2	0	0	-64.5	7214.38	10835.79
78507385	2020.04.09 14:33:06	sell	1.2K	wti	25.64	0	25.3	2020.04.09 15:53:14	26.35	0	0	-852	6362.38	9983.79
78509746	2020.04.09 15:21:02	buy	4	gbpusd	1.2405	0	1.2435	2020.04.09 15:52:56	1.24364	-18.86	0	1256	7599.52	11220.93
78507546	2020.04.09 15:36:55	sell	1.2K	wti	26.14	0	25.3	2020.04.09 15:53:13	26.35	0	0	-252	7347.52	10968.93
78516847	2020.04.09 16:33:30	buy	4	gbpusd	1.24599	0	1.2473	2020.04.09 16:44:22	1.24725	-18.94	0	504	7832.58	11453.99
78519400	2020.04.09 17:05:39	buy	2	gbpusd	1.24547	0	1.2462	2020.04.09 17:12:27	1.24621	-9.47	0	148	7971.11	11592.52
78520868	2020.04.09 17:22:39	buy	2	gbpusd	1.24445	1.23928	1.246	2020.04.09 17:28:13	1.24597	-9.46	0	304	8265.65	11887.06
78520932	2020.04.09 17:23:26	buy	1	xauusd	1672.48	0	1677	2020.04.09 17:33:50	1677.07	-6.36	0	459	8718.29	12339.7
78521948	2020.04.09 17:35:53	sell	2.14	usdcad	1.3945	1.3955	1.363	2020.04.09 17:52:49	1.39556	-8.13	0	-162.54	8547.62	12169.03
78522260	2020.04.09 17:40:05	buy	1.2K	wti	27.41	0	27.5	2020.04.09 17:42:16	27.05	0	0	-432	8115.62	11737.03
78522278	2020.04.09 17:40:13	buy	1.2K	wti	27.28	0	27.5	2020.04.09 17:42:15	27.09	0	0	-228	7887.62	11509.03
78522341	2020.04.09 17:41:15	buy	1.2K	wti	27.12	0	0	2020.04.09 17:42:14	27.1	0	0	-24	7863.62	11485.03
78522351	2020.04.09 17:41:26	buy	1.2K	wti	26.94	0	0	2020.04.09 17:42:13	27.11	0	0	204	8067.62	11689.03
78522359	2020.04.09 17:41:32	buy	1.2K	wti	26.77	0	0	2020.04.09 17:42:12	27.09	0	0	384	8451.62	12073.03
78522368	2020.04.09 17:41:38	buy	1.2K	wti	26.8	0	0	2020.04.09 17:42:10	27.08	0	0	336	8787.62	12409.03
78522430	2020.04.09 17:42:32	buy	1.2K	wti	26.97	0	27.1	2020.04.09 17:46:27	27.1	0	0	156	8943.62	12565.03
78523744	2020.04.09 17:59:12	sell	10	usdcad	1.39431	0	1.394	2020.04.09 18:07:31	1.39628	-38	0	-1410.89	7494.73	11116.14
78524157	2020.04.09 18:02:44	sell	10	usdcad	1.39741	0	0	2020.04.09 18:07:30	1.39631	-38	0	787.79	8244.52	11865.93
78524240	2020.04.09 18:03:29	sell	10	usdcad	1.3983	0	0	2020.04.09 18:07:29	1.39637	-38	0	1382.16	9588.68	13210.09
78525746	2020.04.09 18:31:43	buy	2.46	gbpusd	1.24513	1.24425	1.2465	2020.04.09 19:12:33	1.24423	-11.64	0	-221.4	9355.64	12977.05
78527589	2020.04.09 19:12:33	sell	2.46	gbpusd	1.24423	1.24475	1.243	2020.04.09 19:14:59	1.24448	-11.63	0	-61.5	9282.51	12903.92
78527914	2020.04.09 19:15:06	buy	5	gbpusd	1.24458	0	1.2455	2020.04.09 20:04:01	1.24551	-23.65	0	465	9723.86	13345.27
78552529	2020.04.13 04:06:40	sell	1	usdjpy	108.205	108.18	107.9	2020.04.13 07:43:51	107.894	-3.8	0	288.25	10008.31	13629.72
78553547	2020.04.13 04:50:19	sell	10	usdjpy	108.126	10								

78568660	2020.04.13 13:37:55	sell	10	eurusd	1.09161	0	1.0912	2020.04.13 14:00:49	1.09122	-41.48	0	390	6139.27	9760.68
78568869	2020.04.13 13:44:15	sell limit	10	eurusd	1.09211	0	1.0912	2020.04.13 14:01:02	1.09113	cancelled				
78567562	2020.04.13 13:57:51	buy	4	gbpusd	1.24814	0	1.2493	2020.04.13 14:56:08	1.24927	-18.97	0	452	6572.3	10193.71
78576603	2020.04.13 16:42:29	buy stop	6.81	gbpusd	1.24994	1.24964	1.251	2020.04.13 16:45:25	1.24887	cancelled				
78576755	2020.04.13 16:56:06	buy	3.4	gbpusd	1.24996	1.24964	1.2515	2020.04.13 16:58:44	1.24958	-16.15	0	-129.2	6426.95	10048.36
78577788	2020.04.13 17:05:30	sell	5	usdjpy	107.858	107.84	107.72	2020.04.13 17:47:42	107.721	-19	0	635.9	7043.85	10665.26
78574234	2020.04.13 19:27:32	sell	2.02	usdcad	1.39203	1.3926	1.36	2020.04.15 09:10:36	1.39267	-7.68	-9.31	-92.83	6934.03	10555.44
78602077	2020.04.14 09:12:24	sell	8	usdcad	1.38918	0	1.3885	2020.04.14 09:57:43	1.38853	-30.4	0	374.5	7278.13	10899.54
78602112	2020.04.14 09:13:16	sell limit	8	usdcad	1.39018	0	1.3885	2020.04.14 11:07:18	1.38791	cancelled				
78602123	2020.04.14 09:13:33	buy	4	gbpusd	1.25443	0	1.2555	2020.04.14 09:55:35	1.25546	-19.07	0	412	7671.06	11292.47
78602150	2020.04.14 09:14:24	buy limit	4	gbpusd	1.2534	0	0	2020.04.14 10:15:28	1.25552	cancelled				
78611216	2020.04.14 12:33:31	sell	2	usdcad	1.39105	1.3925	1.3908	2020.04.14 15:25:06	1.39082	-7.6	0	33.07	7696.53	11317.94
78614353	2020.04.14 13:45:21	sell	2	usdcad	1.39217	1.3925	1.3908	2020.04.14 15:25:06	1.39082	-7.6	0	194.13	7883.06	11504.47
78619790	2020.04.14 15:34:55	buy	5	eurusd	1.09678	0	1.0972	2020.04.14 15:40:53	1.09722	-20.84	0	220	8082.22	11703.63
78621605	2020.04.14 16:10:36	buy	5	eurusd	1.09579	0	1.097	2020.04.14 17:02:52	1.09699	-20.82	0	600	8661.4	12282.81
78645256	2020.04.15 06:46:08	sell stop	3.71	usdcad	1.38671	1.38781	1.38	2020.04.15 10:59:26	1.3988	cancelled				
78649071	2020.04.15 09:22:51	buy limit	5	usdcad	1.394	1.391	1.398	2020.04.15 10:59:30	1.39881	cancelled				
78649089	2020.04.15 09:23:15	buy limit	5	usdcad	1.393	1.391	1.398	2020.04.15 10:59:32	1.39878	cancelled				
78655440	2020.04.15 10:56:44	buy	10	usdjpy	107.372	0	107.48	2020.04.15 11:45:30	107.482	-38	0	1023.43	9646.83	13268.24
78655913	2020.04.15 11:00:57	buy limit	10	usdjpy	107.27	0	107.48	2020.04.15 11:48:24	107.461	cancelled				
78660969	2020.04.15 12:38:07	buy limit	3.19	usdjpy	107.25	107.15	107.7	2020.04.15 15:41:35	107.569	cancelled				
78663829	2020.04.15 13:36:50	sell	5	gbpusd	1.24967	1.2511	1.2494	2020.04.15 13:47:04	1.24938	-23.74	0	145	9768.09	13389.5
78671071	2020.04.15 15:43:12	buy	5	eurusd	1.08696	0	1.0876	2020.04.15 16:17:37	1.08727	-20.65	0	155	9902.44	13523.85
78671461	2020.04.15 15:48:22	buy limit	5	eurusd	1.08496	0	1.088	2020.04.15 16:11:44	1.08744	cancelled				
78674681	2020.04.15 16:35:30	buy	5	usdcad	1.408	0	0	2020.04.15 16:55:13	1.40848	-19	0	170.4	10053.84	13675.25
78676475	2020.04.15 17:02:53	buy	2	xauusd	1721.3	0	1722.5	2020.04.15 17:12:04	1721.51	-13.08	0	42	10082.76	13704.17
78677252	2020.04.15 17:18:02	buy	898	wti	19.93	19.59	20.1	2020.04.15 17:34:14	19.58	0	0	-314.3	9768.46	13389.87
78676762	2020.04.15 17:19:54	buy	4	usdjpy	107.601	0	107.62	2020.04.16 02:56:37	107.621	-15.2	-15.19	74.33	9812.4	13433.81
78678356	2020.04.15 17:34:16	buy	2	xauusd	1719.18	0	1721	2020.04.15 17:35:48	1721.08	-13.07	0	380	10179.33	13800.74
78679047	2020.04.15 17:47:28	sell	10	eurusd	1.09014	0	1.089	2020.04.16 03:32:20	1.08902	-41.43	8.4	1120	11266.3	14887.71
78678123	2020.04.15 17:48:49	buy	4	usdjpy	107.45	0	107.62	2020.04.16 02:56:37	107.621	-15.2	-15.19	635.56	11871.47	15492.88
78679265	2020.04.15 18:30:16	sell	10	eurusd	1.09166	0	1.089	2020.04.16 03:32:20	1.08902	-41.48	8.4	2640	14478.39	18099.8
78698048	2020.04.16 07:45:46	sell	0.6	xauusd	1714.35	1721	1682	2020.04.16 09:15:36	1721.03	-3.91	0	-400.8	14073.68	17695.09
78701765	2020.04.16 09:50:37	buy	1	xauusd	1722.35	1713.5	1732	2020.04.16 13:54:14	1731.88	-6.54	0	953	15020.14	18641.55
78719251	2020.04.16 16:03:18	buy	0.5	xauusd	1725.7	1720.25	1726	2020.04.16 16:41:08	1726.15	-3.28	0	22.5	15039.36	18660.77
78720509	2020.04.16 16:27:41	buy	0.5	xauusd	1718.45	1720.25	1726	2020.04.16 16:41:08	1726.15	-3.27	0	385	15421.09	19042.5
78725524	2020.04.16 17:47:18	buy	7.87	usdcad	1.41232	1.41173	1.4175	2020.04.16 18:08:37	1.41172	-29.91	0	-334.49	15056.69	18678.1
78726248	2020.04.16 17:52:10	sell	5	gbpusd	1.24625	1.2451	1.233	2020.04.16 20:51:00	1.24517	-23.68	0	540	15573.01	19194.42
78728182	2020.04.16 18:08:45	sell	10	gbpusd	1.2447	1.246	1.244	2020.04.16 18:21:44	1.24401	-47.3	0	690	16215.71	19837.12
78728947	2020.04.16 18:22:17	buy	10	usdcad	1.41472	0	1.4145	2020.04.16 18:34:09	1.41446	-38	0	-183.82	15993.89	19615.3
78729308	2020.04.16 18:27:23	buy	10	usdcad	1.41433	0	1.4145	2020.04.16 18:34:09	1.41446	-38	0	91.91	16047.8	19669.21
78729326	2020.04.16 18:27:49	buy	10	usdcad	1.41406	0	1.4145	2020.04.16 18:34:09	1.41446	-38	0	282.79	16292.59	19914
78731214	2020.04.16 19:03:15	sell	10	gbpusd	1.24346	1.2451	1.243	2020.04.16 19:07:41	1.24303	-47.25	0	430	16675.34	20296.75
78757306	2020.04.17 10:51:54	sell	5	eurusd	1.083	0	1.0845	2020.04.17 17:14:17	1.08767	-20.58	0	-2335	14319.76	17941.17
78758337	2020.04.17 11:10:13	sell limit	5	eurusd	1.0845	0	1.078	2020.04.17 11:20:54	1.08271	cancelled				
78768548	2020.04.17 15:16:13	sell	5	eurusd	1.08697	0	1.0845	2020.04.17 17:14:16	1.08767	-20.65	0	-350	13949.11	17570.52
78608653	2020.04.17 15:33:26	buy	269	wti	17.68	0	16.5	2020.04.27 18:45:59	7.63	0	-258.56	-2703.45	10987.1	14608.51
78770662	2020.04.17 15:48:26	sell limit	5	eurusd	1.092	0	0	2020.04.17 18:03:56	1.08843	cancelled				
78775769	2020.04.17 17:14:22	buy	20	eurusd	1.08768	0	0	2020.04.17 17:23:13	1.08831	-82.66	0	1260	12164.44	15785.85
78777755	2020.04.17 17:50:36	buy	20	usdjpy	107.48	0	0	2020.04.17 17:56:08	107.459	-76	0	-390.85	11697.59	15319
78777901	2020.04.17 17:53:53	buy	20	usdjpy	107.427	0	0	2020.04.17 17:56:07	107.461	-76	0	632.79	12254.38	15875.79
78778512	2020.04.17 18:00:45	sell stop	2	xauusd	1683.3	1686.3	1676	2020.04.17 18:12:18	1691.32	cancelled				
78780437	2020.04.17 19:09:36	sell stop	2	xauusd	1683.3	1686.3	1676	2020.04.17 19:15:43	1688.9	cancelled				
78792514	2020.04.20 06:47:00	buy stop	4.07	gbpusd	1.2523	1.2513	1.2585	2020.04.21 14:14:23	1.23145	cancelled				
78803760	2020.04.20 11:58:36	buy	5	audusd	0.63789	0	0.6368	2020.04.20 15:42:44	0.63678	-12.12	0	-555	11687.26	15308.67
78608671	2020.04.20 14:26:03	buy	269	wti	12.69	0	16.5	2020.04.27 18:46:06	7.63	0	-173.82	-1361.14	10152.3	13773.71
78813732	2020.04.20 15:20:32	buy	5	audusd	0.63519	0	0.6368	2020.04.20 15:42:44	0.63678	-12.07	0	795	10935.23	14556.64
78816625	2020.04.20 16:23:50	buy	1	eurusd	1.08512	0	0	2020.04.20 16:24:05	1.0852	-4.12	0	8	10939.11	14560.52
78819923	2020.04.20 17:17:44	buy	1	audusd	0.63774	0	0	2020.04.20 17:17:46	0.63776	-2.42	0	2	10938.69	14560.1
78836352	2020.04.21 05:16:07	sell	2	gbpusd	1.24143	0	1.2325	2020.04.21 13:16:20	1.23248	-9.43	0	1790	12719.26	16340.67
78832555	2020.04.21 12:33:10	buy	269	wti	7.72	0	16.5	2020.04.27 18:46:06	7.63	0	-145.57	-24.21	12549.48	16170.89
78855453	2020.04.21 13:00:36	buy limit	269	wti	2.7	0	0	2020.04.22 18:44:17	7.99	cancelled				
78858251	2020.04.21 14:00:33	buy	10	usdcad	1.4217	0	1.424	2020.04.21 14:11:44	1.42399	-38	0	1608.16	14119.64	17741.05
78858316	2020.04.21 14:02:00	buy limit	10	usdcad	1.4197	0	1.424	2020.04.21 14:14:19	1.4228	cancelled				
78858841	2020.04.21 14:13:21	buy limit	267	wti	6.7	0	0	2020.04.22 18:44:19	7.99	cancelled				
78858846	2020.04.21 14:13:33	buy limit	267	wti	5.7	0	0	2020.04.22 18:44:20	7.99	cancelled				
78858854	2020.04.21 14:13:42	buy limit	267	wti	4.7	0	0	2020.04.22 18:44:22	7.99	cancelled				
78858861	2020.04.21 14:13:51	buy limit	267	wti	3.7	0	0	2020.04.22 18:44:23	7.99	cancelled				
78858872	2020.04.21 14:14:05	buy limit	267	wti	1.7	0	0	2020.04.22 18:44:24	7.99	cancelled				
78858883	2020.04.21 14:14:13	buy limit	267	wti	0.7	0	0	2020.04.22 18:44:25	7.99	cancelled				
78865711	2020.04.21 16:22:38	buy	10	usdcad	1.42152	0	1.428	2020.04.21 17:06:41	1.42052	-38	0	-703.97	13377.67	16999.08
78865883	2020.04.21 16:47:26	buy	10	usdcad	1.41986	0	1.428	2020.04.21 17:06:45	1.42064	-38	0	549.05	13888.72	17510.13
78865891	2020.04.21 16:49:22	buy	10	usdcad	1.41856	0	1.428	2020.04.21 17:06:50	1.42064	-38	0	1464.13	15314.85	18936.26
78870444	2020.04.21 17:22:44	buy	10	usdcad	1.41898	0	1.4195	2020.04.21 17						

78920280	2020.04.22 18:54:13	buy limit	269	wti	4.7	0	0	2020.04.22 18:54:26	8.06	cancelled			
78920296	2020.04.22 18:54:53	buy limit	269	wti	5.7	0	16.5	2020.04.27 18:46:15	7.67	cancelled			
78920329	2020.04.22 18:55:20	buy limit	269	wti	4.7	0	16.5	2020.04.27 18:46:16	7.67	cancelled			
78920339	2020.04.22 18:55:45	buy limit	269	wti	3.7	0	16.5	2020.04.27 18:46:17	7.67	cancelled			
78920351	2020.04.22 18:56:07	buy limit	269	wti	2.7	0	16.5	2020.04.27 18:46:19	7.67	cancelled			
78920356	2020.04.22 18:56:22	buy limit	269	wti	1.7	0	16.5	2020.04.27 18:46:21	7.67	cancelled			
78920360	2020.04.22 18:56:41	buy limit	269	wti	0.7	0	16.5	2020.04.27 18:46:22	7.68	cancelled			
78920396	2020.04.22 18:59:31	sell stop	1	eurusd	1.08166	1.08246	1.0745	2020.04.22 19:05:05	1.08257	cancelled			
78920519	2020.04.22 19:02:02	sell stop	1	eurusd	1.08166	1.08246	1.0745	2020.04.22 19:05:08	1.08259	cancelled			
78920532	2020.04.22 19:02:23	sell	1	eurusd	1.08288	0	0	2020.04.22 19:02:38	1.08283	-4.11	0	5	28675.07
78920576	2020.04.22 19:03:10	buy	1.01	eurusd	1.08274	1.08203	1.0827	2020.04.22 19:06:21	1.08271	-4.16	0	-3.03	28667.88
78920616	2020.04.22 19:04:00	buy	1.01	eurusd	1.08272	1.08203	1.0827	2020.04.22 19:06:21	1.08271	-4.16	0	-1.01	28662.71
78920638	2020.04.22 19:04:24	buy	2	eurusd	1.08259	1.08203	1.0827	2020.04.22 19:06:21	1.08271	-8.23	0	24	28678.48
78920710	2020.04.22 19:06:56	buy	3	eurusd	1.08253	0	1.0824	2020.04.22 19:11:46	1.08227	-12.34	0	-78	28588.14
78920735	2020.04.22 19:07:49	buy	4	eurusd	1.08243	0	1.0824	2020.04.22 19:11:47	1.08226	-16.45	0	-68	28503.69
78920752	2020.04.22 19:08:01	buy	3.9	eurusd	1.08228	0	1.0824	2020.04.22 19:11:48	1.08226	-16.04	0	-7.8	28479.85
78920787	2020.04.22 19:08:37	buy	4	eurusd	1.08217	0	1.0824	2020.04.22 19:11:49	1.08227	-16.45	0	40	28503.4
78920867	2020.04.22 19:10:18	buy	7	eurusd	1.08209	0	1.0824	2020.04.22 19:11:50	1.0823	-28.78	0	147	28621.62
78920985	2020.04.22 19:26:45	sell	7.3	eurusd	1.08161	1.08246	1.0745	2020.04.22 21:51:46	1.08247	-30.01	0	-627.8	27963.81
78928242	2020.04.23 03:26:15	sell	7	eurusd	1.0807	0	1.0783	2020.04.23 09:20:26	1.0828	-28.75	0	-1470	26465.06
78928288	2020.04.23 03:37:28	sell	7	eurusd	1.0812	0	1.0783	2020.04.23 09:20:22	1.0828	-28.76	0	-1120	25316.3
78928599	2020.04.23 04:01:28	sell	7	nzdusd	0.593	0	0.592	2020.04.23 09:17:59	0.59813	-15.77	0	-3591	21709.53
78928602	2020.04.23 04:21:57	sell	7	nzdusd	0.59401	0	0.5883	2020.04.23 09:17:54	0.5981	-15.8	0	-2863	18830.73
78928318	2020.04.23 04:21:59	sell	7	eurusd	1.08171	0	1.0745	2020.04.23 09:20:17	1.08285	-28.77	0	-798	18003.96
78929904	2020.04.23 08:02:53	sell	7	nzdusd	0.59522	0	0	2020.04.23 09:17:50	0.5981	-15.83	0	-2016	15972.13
78929907	2020.04.23 08:04:48	sell	7	eurusd	1.08226	0	0	2020.04.23 09:19:42	1.08293	-28.79	0	-469	15474.34
78933441	2020.04.23 08:04:51	sell	7.3	nzdusd	0.59656	0	0	2020.04.23 09:17:46	0.59818	-16.55	0	-1182.6	14275.19
78934446	2020.04.23 08:52:58	sell	7.3	nzdusd	0.5977	0	0	2020.04.23 09:17:42	0.59817	-16.58	0	-343.1	13915.51
78934208	2020.04.23 08:53:36	sell	7	eurusd	1.08321	0	0	2020.04.23 09:19:38	1.08284	-28.81	0	259	14145.7
78934432	2020.04.23 09:08:44	sell	7.3	nzdusd	0.59917	0	0	2020.04.23 09:17:37	0.59817	-16.61	0	730	14859.09
78934990	2020.04.23 09:16:40	buy	5K	wti	8.3	0	8.3	2020.04.23 13:03:27	8.25	0	0	-250	14609.09
78936711	2020.04.23 09:37:29	buy	10	xauusd	1716.01	1707.21	1719.5	2020.04.23 11:05:53	1719.42	-65.21	0	3410	17953.88
78936349	2020.04.23 09:56:22	buy	5K	wti	8.25	0	8.3	2020.04.23 13:03:22	8.25	0	0	0	17953.88
78936442	2020.04.23 10:00:25	buy	10K	wti	8.2	0	8.3	2020.04.23 13:03:16	8.25	0	0	500	18453.88
78938262	2020.04.23 10:05:57	buy limit	10K	wti	8.15	0	9	2020.04.23 10:24:42	8.15	cancelled			
78937908	2020.04.23 10:10:42	buy	10	xauusd	1713.92	0	1719.5	2020.04.23 11:05:53	1719.42	-65.13	0	5500	23888.75
78938939	2020.04.23 10:17:47	buy	5	xauusd	1712.13	1717	1725.5	2020.04.23 11:38:38	1724.94	-32.53	0	6405	30261.22
78942119	2020.04.23 11:07:07	buy	10K	wti	8.15	0	8.3	2020.04.23 13:03:09	8.25	0	0	1000	31261.22
78955314	2020.04.23 16:02:54	sell limit	5.47	usdcad	1.411	1.4127	1.404	2020.04.23 16:23:58	1.40867	cancelled			
78958683	2020.04.23 17:00:28	buy	10	usdjpy	107.803	0	107.78	2020.04.23 17:31:07	107.781	-38	0	-204.12	31019.1
78958998	2020.04.23 17:01:59	buy limit	10	usdjpy	107.5	0	0	2020.04.23 17:32:00	107.786	cancelled			
78958976	2020.04.23 17:05:05	buy	10	usdjpy	107.666	0	107.78	2020.04.23 17:31:07	107.781	-38	0	1066.98	32048.08
78962153	2020.04.23 17:40:21	buy	10	usdjpy	107.699	107.519	107.74	2020.04.23 19:51:21	107.517	-38	0	-1692.76	30317.32
78962823	2020.04.23 17:52:56	buy limit	10	usdjpy	107.5	0	0	2020.04.23 18:14:03	107.603	cancelled			
78975145	2020.04.24 03:38:07	buy	10	xauusd	1725.54	0	1726.2	2020.04.24 03:47:32	1726.19	-65.57	0	650	30901.75
78975296	2020.04.24 03:56:24	buy	10	xauusd	1724.15	0	1725.5	2020.04.24 05:04:38	1725	-65.51	0	850	31686.24
78975428	2020.04.24 04:01:20	buy	10	xauusd	1722.04	0	1725.5	2020.04.24 05:04:38	1725	-65.44	0	2960	34580.8
78981282	2020.04.24 09:29:27	sell	3	eurusd	1.07581	1.0767	1.0705	2020.04.24 12:58:27	1.07671	-12.26	0	-270	34298.54
78981572	2020.04.24 09:35:49	sell limit	3	eurusd	1.07681	0	0	2020.04.24 09:47:18	1.07578	cancelled			
78986175	2020.04.24 11:19:13	sell	10	eurusd	1.07488	0	1.0738	2020.04.24 13:53:35	1.07836	-40.85	0	-3480	30777.69
78988556	2020.04.24 12:14:40	sell	10	gbpusd	1.23335	0	1.2323	2020.04.24 12:53:13	1.23231	-46.87	0	1040	31770.82
78987411	2020.04.24 12:17:26	sell	10	eurusd	1.07599	0	1.0738	2020.04.24 13:53:31	1.07841	-40.89	0	-2420	29309.93
78989624	2020.04.24 13:39:48	sell	10	eurusd	1.0775	0	0	2020.04.24 13:53:27	1.07843	-40.95	0	-930	28338.98
78991797	2020.04.24 13:45:13	sell	10	eurusd	1.07926	0	0	2020.04.24 13:53:23	1.07848	-41.01	0	780	29077.97
78992246	2020.04.24 13:53:42	buy	100	eurusd	1.07838	0	1.0793	2020.04.24 14:13:17	1.07876	-40.98	0	3800	32468.19
78993081	2020.04.24 14:07:08	buy	30	eurusd	1.07809	0	0	2020.04.24 14:13:32	1.07881	-122.9	0	2160	34505.29
78994373	2020.04.24 14:39:15	buy	30	eurusd	1.07869	0	1.0792	2020.04.24 14:56:44	1.07917	-122.97	0	1440	35822.32
78996744	2020.04.24 15:48:35	sell	1	eurusd	1.08053	0	0	2020.04.24 15:48:47	1.08043	-4.11	0	10	35828.21
78996755	2020.04.24 15:48:56	buy	1	eurusd	1.08042	0	0	2020.04.24 15:49:23	1.08046	-4.11	0	4	35828.1
78998047	2020.04.24 16:30:50	sell	10	usdjpy	107.534	0	107.4	2020.04.24 17:08:46	107.522	-38	0	111.61	35901.71
78998147	2020.04.24 16:32:32	sell	10	usdjpy	107.552	0	107.4	2020.04.24 17:08:45	107.521	-38	0	288.32	36152.03
79001041	2020.04.24 17:12:16	sell	1	xauusd	1718.97	1726	1720	2020.04.24 17:30:55	1726.1	-6.53	0	-713	35432.5
79001113	2020.04.24 17:20:06	sell	1	xauusd	1722.94	1726	1720	2020.04.24 17:30:55	1726.1	-6.55	0	-316	35109.95
79001901	2020.04.24 17:24:52	buy	10	eurusd	1.08126	0	0	2020.04.24 17:45:08	1.08067	-41.09	0	-590	34478.86
79002021	2020.04.24 17:28:02	buy	10	eurusd	1.08102	0	0	2020.04.24 17:45:04	1.08074	-41.08	0	-280	34157.78
79002031	2020.04.24 17:28:11	buy	10	eurusd	1.08093	0	0	2020.04.24 17:45:03	1.08074	-41.08	0	-190	33926.7
79002355	2020.04.24 17:33:11	buy	20	eurusd	1.08063	0	0	2020.04.24 17:45:02	1.08074	-82.13	0	220	34064.57
79002412	2020.04.24 17:34:23	buy	20	eurusd	1.08039	0	0	2020.04.24 17:45:01	1.08075	-82.11	0	720	34702.46
79002659	2020.04.24 17:41:16	buy	20	eurusd	1.08019	0	0	2020.04.24 17:45:00	1.08068	-82.09	0	980	35600.37
79002674	2020.04.24 17:41:40	buy	20	eurusd	1.08001	0	0	2020.04.24 17:44:59	1.08068	-82.08	0	1340	36858.29
79002693	2020.04.24 17:41:58	buy	20	eurusd	1.07982	0	0	2020.04.24 17:44:58	1.08068	-82.07	0	1720	38496.22
79014618	2020.04.27 04:18:10	buy	1	audusd	0.64249	0	0.6426	2020.04.27 04:29:23	0.64258	-1.28	0	9	38503.94
79014623	2020.04.27 04:18:16	buy	1	audusd	0.64228	0	0.6426	2020.04.27 04:29:23	0.64258	-1.28	0	30	38532.66
79014753	2020.04.27 04:24:13	buy limit	1	audusd	0.64198	0	0	2020.04.27 04:29:49	0.64286	cancelled			
79014799	2020.04.27 04:28:14	sell stop	4.66	usdjpy	106.926	107.116	105.1	2020.04.27 09:49:40	107.079	cancelled			
79015047	2020.04.27 04:32:17	buy stop	10.74	usdcad	1.41208	1.41108	1.4188	2020.04.27 18:46:24	1.4044	cancelled			
79017536	2020.04.27 06:45:05	sell	11.66	usdjpy	107.349	106.88	105.3	2020.04.30 17:48:13	106.898	-23.32	-184.41	4919.32	43244.25
79026617	2020.04.27 11:40:21	sell limit	11.66	usdjpy	107.262	107.4	107.18	2020.04.27 11:51:09	107.234	cancelled			
7903													

79040065	2020.04.27 17:12:56	sell	1	audusd	0.64491	0	0	2020.04.27 17:12:57	0.64492	-1.29	0	-1	43216.74	46838.15
79040069	2020.04.27 17:12:57	sell	1	audusd	0.64492	0	0	2020.04.27 17:12:58	0.64492	-1.29	0	0	43215.45	46836.86
79040070	2020.04.27 17:12:58	sell	1	audusd	0.64492	0	0	2020.04.27 17:12:59	0.64493	-1.29	0	-1	43213.16	46834.57
79040076	2020.04.27 17:13:00	sell	1	audusd	0.64494	0	0	2020.04.27 17:13:00	0.64496	-1.29	0	-2	43209.87	46831.28
79040085	2020.04.27 17:13:02	sell	1	audusd	0.64494	0	0	2020.04.27 17:13:02	0.64494	-1.29	0	0	43208.58	46829.99
79040092	2020.04.27 17:13:05	sell	1	audusd	0.64494	0	0	2020.04.27 17:13:05	0.64494	-1.29	0	0	43207.29	46828.7
79040096	2020.04.27 17:13:07	sell	1	audusd	0.64495	0	0	2020.04.27 17:13:08	0.64495	-1.29	0	0	43206	46827.41
79040113	2020.04.27 17:13:17	sell	1	audusd	0.64494	0	0	2020.04.27 17:13:17	0.64494	-1.29	0	0	43204.71	46826.12
79040115	2020.04.27 17:13:18	sell	1	audusd	0.64494	0	0	2020.04.27 17:13:18	0.64494	-1.29	0	0	43203.42	46824.83
79040120	2020.04.27 17:13:19	sell	1	audusd	0.64494	0	0	2020.04.27 17:13:20	0.64494	-1.29	0	0	43202.13	46823.54
79040123	2020.04.27 17:13:20	sell	1	audusd	0.64494	0	0	2020.04.27 17:13:21	0.64494	-1.29	0	0	43200.84	46822.25
79040124	2020.04.27 17:13:21	sell	1	audusd	0.64494	0	0	2020.04.27 17:13:22	0.64494	-1.29	0	0	43199.55	46820.96
79040125	2020.04.27 17:13:23	sell	1	audusd	0.64493	0	0	2020.04.27 17:13:23	0.64494	-1.29	0	-1	43197.26	46818.67
79040133	2020.04.27 17:13:27	sell	1	audusd	0.64492	0	0	2020.04.27 17:13:28	0.64494	-1.29	0	-2	43193.97	46815.38
79040136	2020.04.27 17:13:31	sell	1	audusd	0.64492	0	0	2020.04.27 17:13:31	0.64494	-1.29	0	-2	43190.68	46812.09
79040143	2020.04.27 17:13:34	sell	1	audusd	0.64495	0	0	2020.04.27 17:13:35	0.64495	-1.29	0	0	43189.39	46810.8
79040145	2020.04.27 17:13:35	sell	1	audusd	0.64495	0	0	2020.04.27 17:13:36	0.64495	-1.29	0	0	43188.1	46809.51
79040149	2020.04.27 17:13:36	sell	1	audusd	0.64495	0	0	2020.04.27 17:13:37	0.64495	-1.29	0	0	43186.81	46808.22
79040152	2020.04.27 17:13:38	sell	1	audusd	0.64503	0	0	2020.04.27 17:13:38	0.64508	-1.29	0	-5	43180.52	46801.93
79040176	2020.04.27 17:13:53	sell	1	audusd	0.64512	0	0	2020.04.27 17:13:53	0.64515	-1.29	0	-3	43176.23	46797.64
79040181	2020.04.27 17:13:57	sell	1	audusd	0.64515	0	0	2020.04.27 17:13:57	0.64515	-1.29	0	0	43174.94	46796.35
79040183	2020.04.27 17:13:58	buy	1	audusd	0.64516	0	0	2020.04.27 17:14:00	0.64517	-1.29	0	1	43174.65	46796.06
79040184	2020.04.27 17:13:58	sell	1	audusd	0.64516	0	0	2020.04.27 17:13:59	0.64516	-1.29	0	0	43173.36	46794.77
79040187	2020.04.27 17:14:00	sell	1	audusd	0.64516	0	0	2020.04.27 17:14:01	0.64513	-1.29	0	3	43175.07	46796.48
79040191	2020.04.27 17:14:02	sell	1	audusd	0.64513	0	0	2020.04.27 17:14:02	0.64513	-1.29	0	0	43173.78	46795.19
79040194	2020.04.27 17:14:03	sell	1	audusd	0.64513	0	0	2020.04.27 17:14:03	0.64515	-1.29	0	-2	43170.49	46791.9
79040196	2020.04.27 17:14:04	sell	1	audusd	0.64515	0	0	2020.04.27 17:14:04	0.64515	-1.29	0	0	43169.2	46790.61
79040197	2020.04.27 17:14:05	sell	1	audusd	0.64513	0	0	2020.04.27 17:14:06	0.64515	-1.29	0	-2	43165.91	46787.32
79040203	2020.04.27 17:14:11	sell	1	audusd	0.64515	0	0	2020.04.27 17:14:11	0.64515	-1.29	0	0	43164.62	46786.03
79040206	2020.04.27 17:14:14	sell	1	audusd	0.64515	0	0	2020.04.27 17:14:14	0.64514	-1.29	0	1	43164.33	46785.74
79040212	2020.04.27 17:14:15	buy	1	audusd	0.64513	0	0	2020.04.27 17:14:16	0.64513	-1.29	0	0	43163.04	46784.45
79040217	2020.04.27 17:14:21	buy	1	audusd	0.64513	0	0	2020.04.27 17:14:21	0.64512	-1.29	0	-1	43160.75	46782.16
79040220	2020.04.27 17:14:22	buy	1	audusd	0.64506	0	0	2020.04.27 17:14:23	0.64504	-1.29	0	-2	43157.46	46778.87
79040222	2020.04.27 17:14:24	sell	1	audusd	0.64501	0	0	2020.04.27 17:14:24	0.64502	-1.29	0	-1	43155.17	46776.58
79040223	2020.04.27 17:14:25	sell	1	audusd	0.64504	0	0	2020.04.27 17:14:26	0.64506	-1.29	0	-2	43151.88	46773.29
79040227	2020.04.27 17:14:27	sell	1	audusd	0.64507	0	0	2020.04.27 17:14:28	0.64507	-1.29	0	0	43150.59	46772
79040228	2020.04.27 17:14:28	sell	1	audusd	0.64511	0	0	2020.04.27 17:14:29	0.64511	-1.29	0	0	43149.3	46770.71
79040231	2020.04.27 17:14:29	sell	1	audusd	0.64511	0	0	2020.04.27 17:14:30	0.64509	-1.29	0	2	43150.01	46771.42
79040235	2020.04.27 17:14:31	buy	1	audusd	0.64509	0	0	2020.04.27 17:14:31	0.64509	-1.29	0	0	43148.72	46770.13
79040237	2020.04.27 17:14:32	buy	1	audusd	0.64508	0	0	2020.04.27 17:14:32	0.64504	-1.29	0	-4	43143.43	46764.84
79040239	2020.04.27 17:14:33	buy	1	audusd	0.64504	0	0	2020.04.27 17:14:34	0.64504	-1.29	0	0	43142.14	46763.55
79040242	2020.04.27 17:14:34	buy	1	audusd	0.64504	0	0	2020.04.27 17:14:35	0.64504	-1.29	0	0	43140.85	46762.26
79040246	2020.04.27 17:14:35	buy	1	audusd	0.64504	0	0	2020.04.27 17:14:36	0.64504	-1.29	0	0	43139.56	46760.97
79040249	2020.04.27 17:14:36	buy	1	audusd	0.64505	0	0	2020.04.27 17:14:38	0.64505	-1.29	0	0	43138.27	46759.68
79040250	2020.04.27 17:14:37	sell	1	audusd	0.64505	0	0	2020.04.27 17:14:38	0.64505	-1.29	0	0	43136.98	46758.39
79040254	2020.04.27 17:14:39	sell	1	audusd	0.64505	0	0	2020.04.27 17:14:39	0.64505	-1.29	0	0	43135.69	46757.1
79040259	2020.04.27 17:14:40	sell	1	audusd	0.64505	0	0	2020.04.27 17:14:40	0.64505	-1.29	0	0	43134.4	46755.81
79040260	2020.04.27 17:14:41	sell	1	audusd	0.64505	0	0	2020.04.27 17:14:42	0.64505	-1.29	0	0	43133.11	46754.52
79040265	2020.04.27 17:14:43	sell	1	audusd	0.64505	0	0	2020.04.27 17:14:44	0.64505	-1.29	0	0	43131.82	46753.23
79040272	2020.04.27 17:14:49	sell	1	audusd	0.64509	0	0	2020.04.27 17:14:50	0.64509	-1.29	0	0	43130.53	46751.94
79040275	2020.04.27 17:14:51	sell	1	audusd	0.64512	0	0	2020.04.27 17:14:51	0.64513	-1.29	0	-1	43128.24	46749.65
79040276	2020.04.27 17:14:52	sell	1	audusd	0.64513	0	0	2020.04.27 17:14:52	0.64513	-1.29	0	0	43126.95	46748.36
79040278	2020.04.27 17:14:53	sell	1	audusd	0.64513	0	0	2020.04.27 17:14:53	0.64513	-1.29	0	0	43125.66	46747.07
79040282	2020.04.27 17:14:54	sell	1	audusd	0.64513	0	0	2020.04.27 17:14:55	0.64513	-1.29	0	0	43124.37	46745.78
79040285	2020.04.27 17:14:55	sell	1	audusd	0.64513	0	0	2020.04.27 17:14:56	0.64513	-1.29	0	0	43123.08	46744.49
79040287	2020.04.27 17:14:56	sell	1	audusd	0.64513	0	0	2020.04.27 17:14:57	0.64513	-1.29	0	0	43121.79	46743.2
79040290	2020.04.27 17:14:58	sell	1	audusd	0.64513	0	0	2020.04.27 17:14:58	0.64513	-1.29	0	0	43120.5	46741.91
79040291	2020.04.27 17:14:59	sell	1	audusd	0.64513	0	0	2020.04.27 17:14:59	0.64515	-1.29	0	-2	43117.21	46738.62
79040293	2020.04.27 17:15:00	sell	1	audusd	0.64515	0	0	2020.04.27 17:15:00	0.64513	-1.29	0	2	43117.92	46739.33
79040307	2020.04.27 17:15:01	sell	1	audusd	0.64513	0	0	2020.04.27 17:15:02	0.64512	-1.29	0	1	43117.63	46739.04
79040312	2020.04.27 17:15:02	buy	1	audusd	0.64512	0	0	2020.04.27 17:15:03	0.64512	-1.29	0	0	43116.34	46737.75
79040320	2020.04.27 17:15:03	buy	1	audusd	0.64513	0	0	2020.04.27 17:15:05	0.64514	-1.29	0	1	43116.05	46737.46
79040322	2020.04.27 17:15:04	sell	1	audusd	0.64513	0	0	2020.04.27 17:15:04	0.64513	-1.29	0	0	43114.76	46736.17
79040330	2020.04.27 17:15:05	sell	1	audusd	0.64515	0	0	2020.04.27 17:15:06	0.64515	-1.29	0	0	43113.47	46734.88
79040335	2020.04.27 17:15:09	sell	1	audusd	0.64513	0	0	2020.04.27 17:15:09	0.64514	-1.29	0	-1	43111.18	46732.59
79040336	2020.04.27 17:15:13	sell	1	audusd	0.64517	0	0	2020.04.27 17:15:14	0.64517	-1.29	0	0	43109.89	46731.3
79040337	2020.04.27 17:15:14	sell	1	audusd	0.64514	0	0	2020.04.27 17:15:15	0.64516	-1.29	0	-2	43106.6	46728.01
79040341	2020.04.27 17:15:16	sell	1	audusd	0.64516	0	0	2020.04.27 17:15:16	0.64516	-1.29	0	0	43105.31	46726.72
79040342	2020.04.27 17:15:17	sell	1	audusd	0.64516	0	0	2020.04.27 17:15:17	0.64516	-1.29	0	0	43104.02	46725.43
79040345	2020.04.27 17:15:18	sell	1	audusd	0.64521	0	0	2020.04.27 17:15:18	0.64522	-1.29	0	-1	43101.73	46723.14
79040369	2020.04.27 17:15:33	sell	1	audusd	0.64532	0	0	2020.04.27 17:15:33	0.64534	-1.29	0	-2	43098.44	46719.85
79040375	2020.04.27 17:15:36	sell	1	audusd	0.6453	0	0	2020.04.27 17:15:37	0.6453	-1.29	0	0	43097.15	46718.56
79040377	2020.04.27 17:15:37	sell	1	audusd	0.6453	0	0	2020.04.27 17:15:38	0.6453	-1.29	0	0	43095.86	46717.27
79040378	2020.04.27 17:15:38													

79040431	2020.04.27 17:16:19	sell	1	audusd	0.64523	0	0	2020.04.27 17:16:20	0.64524	-1.29	0	-1	43058.9	46680.31
79040443	2020.04.27 17:16:31	sell	1	audusd	0.64523	0	0	2020.04.27 17:16:31	0.64525	-1.29	0	-2	43055.61	46677.02
79040447	2020.04.27 17:16:36	sell	1	audusd	0.64525	0	0	2020.04.27 17:16:36	0.64526	-1.29	0	-1	43053.32	46674.73
79040449	2020.04.27 17:16:38	buy	1	audusd	0.64524	0	0	2020.04.27 17:16:38	0.64523	-1.29	0	-1	43051.03	46672.44
79040453	2020.04.27 17:16:41	buy	1	audusd	0.64527	0	0	2020.04.27 17:16:42	0.64526	-1.29	0	-1	43048.74	46670.15
79040457	2020.04.27 17:16:43	buy	1	audusd	0.64532	0	0	2020.04.27 17:16:44	0.64532	-1.29	0	0	43047.45	46668.86
79040459	2020.04.27 17:16:44	buy	1	audusd	0.64532	0	0	2020.04.27 17:16:45	0.64532	-1.29	0	0	43046.16	46667.57
79040460	2020.04.27 17:16:45	buy	1	audusd	0.64532	0	0	2020.04.27 17:16:46	0.6453	-1.29	0	-2	43042.87	46664.28
79040461	2020.04.27 17:16:47	sell	1	audusd	0.6453	0	0	2020.04.27 17:16:47	0.64534	-1.29	0	-4	43037.58	46658.99
79040464	2020.04.27 17:16:49	sell	1	audusd	0.64533	0	0	2020.04.27 17:16:49	0.64536	-1.29	0	-3	43033.29	46654.7
79040471	2020.04.27 17:16:57	sell	1	audusd	0.64538	0	0	2020.04.27 17:16:57	0.64539	-1.29	0	-1	43031	46652.41
79040472	2020.04.27 17:16:59	buy	1	audusd	0.64544	0	0	2020.04.27 17:16:59	0.64542	-1.29	0	-2	43027.71	46649.12
79040486	2020.04.27 17:17:07	buy	1	audusd	0.64533	0	0	2020.04.27 17:17:08	0.64532	-1.29	0	-1	43025.42	46646.83
79040490	2020.04.27 17:17:12	buy	1	audusd	0.64527	0	0	2020.04.27 17:17:13	0.64525	-1.29	0	-2	43022.13	46643.54
79040492	2020.04.27 17:17:14	sell	1	audusd	0.64531	0	0	2020.04.27 17:17:14	0.64533	-1.29	0	-2	43018.84	46640.25
79040494	2020.04.27 17:17:18	sell	1	audusd	0.6454	0	0	2020.04.27 17:17:19	0.64542	-1.29	0	-2	43015.55	46636.96
79040529	2020.04.27 17:17:42	buy	11.66	audusd	0.64538	0	0.6455	2020.04.27 17:20:05	0.64548	-15.05	0	116.6	43117.1	46738.51
79040540	2020.04.27 17:17:59	buy	11.66	audusd	0.64533	0	0.6455	2020.04.27 17:20:05	0.64548	-15.05	0	174.9	43276.95	46898.36
79040907	2020.04.27 17:26:48	buy	11.66	audusd	0.6452	0	0	2020.04.27 17:28:51	0.64518	-15.05	0	-23.32	43238.58	46859.99
79041006	2020.04.27 17:29:04	sell	1	audusd	0.64536	0.647	0.646	2020.04.27 18:50:53	0.64598	-1.29	0	-62	43175.29	46796.7
79041014	2020.04.27 17:29:21	sell	1	audusd	0.6454	0.647	0.646	2020.04.27 18:50:54	0.64598	-1.29	0	-58	43116	46737.41
79041017	2020.04.27 17:29:27	sell	1	audusd	0.64543	0.647	0.646	2020.04.27 18:50:54	0.64598	-1.29	0	-55	43059.71	46681.12
79041082	2020.04.27 17:30:57	sell	1	audusd	0.64551	0.647	0.646	2020.04.27 18:50:53	0.64598	-1.29	0	-47	43011.42	46632.38
79041206	2020.04.27 17:33:43	sell	1	audusd	0.64558	0.647	0.646	2020.04.27 18:50:54	0.64598	-1.29	0	-40	42970.13	46591.54
79041214	2020.04.27 17:34:02	sell	1	audusd	0.64567	0	0.646	2020.04.27 18:50:54	0.64598	-1.29	0	-31	42937.84	46559.25
79041224	2020.04.27 17:34:19	sell	1	audusd	0.64576	0.647	0.646	2020.04.27 18:50:54	0.64598	-1.29	0	-22	42914.55	46535.96
79041226	2020.04.27 17:34:24	sell	1	audusd	0.6458	0.647	0.646	2020.04.27 18:50:54	0.64598	-1.29	0	-18	42895.26	46516.67
79041361	2020.04.27 17:37:40	sell	1	audusd	0.64585	0.647	0.646	2020.04.27 18:50:54	0.64598	-1.29	0	-13	42880.97	46502.38
79041903	2020.04.27 17:50:48	sell	2	xauusd	1714.51	0	1712	2020.04.27 17:57:44	1711.7	-6.86	0	562	43436.11	47057.52
79042619	2020.04.27 18:01:52	sell	1	audusd	0.64631	0.647	0.646	2020.04.27 18:50:54	0.64598	-1.29	0	33	43467.82	47089.23
79042632	2020.04.27 18:02:01	sell	1	audusd	0.64642	0.647	0.646	2020.04.27 18:50:54	0.64598	-1.29	0	44	43510.53	47131.94
79042658	2020.04.27 18:02:30	sell	1	audusd	0.64654	0.647	0.646	2020.04.27 18:50:54	0.64598	-1.29	0	56	43565.24	47186.65
79042661	2020.04.27 18:02:32	sell	1	audusd	0.6466	0.647	0.646	2020.04.27 18:50:54	0.64598	-1.29	0	62	43625.95	47247.36
79042802	2020.04.27 18:05:24	sell	1	audusd	0.64665	0.647	0.646	2020.04.27 18:50:54	0.64598	-1.29	0	67	43691.66	47313.07
79042814	2020.04.27 18:05:34	sell	1	audusd	0.64679	0.647	0.646	2020.04.27 18:50:54	0.64598	-1.29	0	81	43771.37	47392.78
79043199	2020.04.27 18:15:20	sell	2	xauusd	1714.22	0	1711.5	2020.04.27 18:24:40	1711.51	-6.86	0	542	44306.51	47927.92
79043994	2020.04.27 18:39:27	buy	2	xauusd	1712.26	0	1711.5	2020.04.27 19:06:05	1712.22	-6.85	0	-8	44291.66	47913.07
79044294	2020.04.27 18:55:10	buy	2	xauusd	1711.12	0	1711.5	2020.04.27 19:06:05	1712.22	-6.84	0	220	44504.82	48126.23
79044324	2020.04.27 18:56:10	buy	2	xauusd	1709.62	0	1711.5	2020.04.27 19:06:05	1712.22	-6.84	0	520	45017.98	48639.39
79052408	2020.04.28 04:34:11	buy	2	xauusd	1705.01	0	1703.5	2020.04.28 10:20:26	1703.64	-6.82	0	-274	44737.16	48358.57
79055796	2020.04.28 07:14:11	buy stop	11.66	usdjpy	107.36	107.32	107.56	2020.04.29 03:11:54	106.718		cancelled			
79053104	2020.04.28 08:04:36	buy	2	xauusd	1694.92	0	1703.5	2020.04.28 10:20:26	1703.64	-6.78	0	1744	46474.38	50095.79
79063756	2020.04.28 11:02:29	buy limit	10	audusd	0.647	0	0.6498	2020.04.28 11:26:12	0.64864		cancelled			
79063845	2020.04.28 11:04:24	buy	10	eurusd	1.08382	1.083	1.0855	2020.04.28 11:24:53	1.08556	-21.68	0	1740	48192.7	51814.11
79063750	2020.04.28 11:06:58	buy	10	audusd	0.648	0	0.6488	2020.04.28 11:25:33	0.64879	-12.96	0	790	48969.74	52591.15
79063996	2020.04.28 11:07:39	buy limit	10	gbpusd	1.2455	0	1.2498	2020.04.28 11:26:16	1.24734		cancelled			
79076679	2020.04.28 16:15:23	buy	10	gbpusd	1.24702	0	1.246	2020.04.29 04:08:38	1.24573	-24.94	-35.6	-1290	47619.2	51240.61
79077867	2020.04.28 16:37:18	buy	10	gbpusd	1.24597	0	1.246	2020.04.29 04:08:36	1.24573	-24.92	-35.6	-240	47318.68	50940.09
79078342	2020.04.28 16:50:27	buy	10	gbpusd	1.24495	0	1.246	2020.04.29 04:08:34	1.24573	-24.9	-35.6	780	48038.18	51659.59
79079687	2020.04.28 16:58:59	buy	50	eurusd	1.08404	0	1.0852	2020.04.28 17:02:28	1.08473	-108.4	0	3450	51379.78	55001.19
79079587	2020.04.28 17:31:46	buy	10	gbpusd	1.24396	0	1.246	2020.04.29 04:08:33	1.24573	-24.88	-35.6	1770	53089.3	56710.71
79082116	2020.04.28 17:36:13	sell	50	usdjpy	106.832	107.085	106.76	2020.04.29 02:29:20	106.761	-100	-150.19	3325.18	56164.29	59785.7
79083057	2020.04.28 17:56:48	buy	10	gbpusd	1.24299	0	1.246	2020.04.29 04:08:26	1.24574	-24.86	-35.6	2750	58853.83	62475.24
79083001	2020.04.28 17:58:15	sell	50	usdjpy	106.939	0	106.78	2020.04.28 19:09:16	106.834	-100	0	4914.17	63668	67289.41
79086899	2020.04.28 19:19:02	buy limit	10	gbpusd	1.2419	0	1.246	2020.04.29 03:11:47	1.244		cancelled			
79086906	2020.04.28 19:19:21	buy limit	10	gbpusd	1.2408	0	1.246	2020.04.29 03:11:50	1.244		cancelled			
79095196	2020.04.29 04:14:07	buy limit	11.36	nzdusd	0.608	0.607	0.614	2020.04.29 04:48:38	0.61016		cancelled			
79095272	2020.04.29 04:18:57	buy	1	usdcad	1.39596	0	0	2020.04.29 04:19:01	1.39596	-2	0	0	63666	67287.41
79095318	2020.04.29 04:20:51	buy stop	21.97	usdcad	1.4006	1.3999	1.4066	2020.04.30 07:18:31	1.38739		cancelled			
79108775	2020.04.29 13:46:14	buy	10	nzdusd	0.60763	0.60751	0.614	2020.04.30 02:28:55	0.614	-12.15		6370	69995.35	73616.76
79122078	2020.04.29 17:30:10	sell limit	30	usdjpy	106.7	0	106.58	2020.04.29 17:49:09	106.626		cancelled			
79116690	2020.04.29 22:40:44	buy	5.95	xauusd	1713.84	1711.7	1730	2020.04.29 23:14:01	1711.61	-20.39	0	-1326.85	68648.11	72269.52
79134556	2020.04.30 03:53:32	sell	30	usdjpy	106.858	0	106.73	2020.04.30 04:44:43	106.734	-60	0	3485.3	72073.41	75694.82
79141025	2020.04.30 09:18:36	buy	10	xauusd	1718.7	0	1718.1	2020.04.30 09:45:15	1717.89	-34.37	0	-810	71229.04	74850.45
79141631	2020.04.30 09:35:29	buy	10	xauusd	1717.69	0	1718.1	2020.04.30 09:45:15	1717.89	-34.35	0	200	71394.69	75016.1
79141692	2020.04.30 09:36:08	buy	10	xauusd	1716.47	0	1718.1	2020.04.30 09:45:15	1717.89	-34.33	0	1420	72780.36	76401.77
79143536	2020.04.30 10:55:10	buy	5	xauusd	1717.89	0	1728	2020.04.30 15:51:27	1705.61	-17.18	0	-6140	66623.18	70244.59
79148883	2020.04.30 12:24:39	buy	20	gbpusd	1.24852	1.248	0	2020.04.30 13:08:48	1.25059	-49.94	0	4140	70713.24	74334.65
79150621	2020.04.30 12:24:39	buy	10	gbpusd	1.24852	1.248	1.256	2020.04.30 16:10:12	1.24797	-24.97	0	-550	70138.27	73759.68
79150517	2020.04.30 14:07:53	buy	5	xauusd	1712.99	0	0	2020.04.30 15:51:22	1705.17	-17.13	0	-3910	66211.14	69832.55
79156476	2020.04.30 15:41:30	buy	5	xauusd	1707.14	0	0	2020.04.30 15:51:18	1706.4	-17.08	0	-370	65824.06	69445.47
79156656	2020.04.30 15:42:42	buy	5	xauusd	1702.24	0	0	2020.04.3						

