

Account: 50XXXXX

Name: Longjun

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)
9164531	2020.07.13 04:33:15	sell	0.08	audnzd	1.05867	1.08628	0	2020.09.02 04:30:23	1.08628	-0.11	-5.67	-149.54	-155.32	91002.65
9167383	2020.07.13 05:34:15	sell	0.09	audnzd	1.05982	1.08628	0	2020.09.02 04:30:23	1.08628	-0.13	-6.28	-161.23	-322.96	90,679.69
9174027	2020.07.13 08:14:39	sell	0.1	audnzd	1.06115	1.08628	0	2020.09.02 04:30:23	1.08628	-0.14	-7.04	-170.13	-500.27	90,502.38
9267066	2020.07.14 04:46:29	sell	0.11	audnzd	1.06248	1.08628	0	2020.09.02 04:30:23	1.08628	-0.15	-7.61	-177.25	-685.28	90,317.37
9285768	2020.07.14 10:37:52	sell	0.12	audnzd	1.0639	1.08628	0	2020.09.02 04:30:23	1.08628	-0.17	-8.29	-181.82	-875.56	90,127.09
9303570	2020.07.14 13:29:40	sell	0.13	audnzd	1.06549	1.08628	0	2020.09.02 04:30:23	1.08628	-0.18	-8.92	-182.98	-1067.64	89,935.01
9326280	2020.07.14 16:45:27	sell	0.14	audnzd	1.06725	1.08628	0	2020.09.02 04:30:23	1.08628	-0.19	-9.63	-180.38	-1257.84	89,744.81
9365843	2020.07.15 04:28:33	sell	0.15	audnzd	1.06901	1.08628	0	2020.09.02 04:30:23	1.08628	-0.21	-10.1	-175.38	-1443.53	89,559.12
9716181	2020.07.21 08:58:32	sell	0.16	audnzd	1.07082	1.08628	0	2020.09.02 04:30:24	1.08628	-0.23	-9.54	-167.47	-1620.77	89,381.88
9770363	2020.07.21 17:55:41	sell	0.17	audnzd	1.07274	1.08628	0	2020.09.02 04:30:24	1.08628	-0.24	-10.13	-155.84	-1786.98	89,215.67
9787805	2020.07.21 21:40:19	sell	0.18	audnzd	1.07469	1.08628	0	2020.09.02 04:30:24	1.08628	-0.26	-10.77	-141.24	-1939.25	89,063.40
10221458	2020.07.29 05:54:37	sell	0.21	audnzd	1.07681	1.08561	0	2020.09.02 04:30:43	1.08565	-0.3	-10.29	-125.68	-2075.52	88,927.13
10249194	2020.07.29 15:16:29	sell	0.24	audnzd	1.07915	1.08561	0	2020.09.02 04:30:43	1.08565	-0.34	-11.78	-105.61	-2193.25	88,809.40
10477323	2020.08.03 15:09:12	buy	0.44	usdchf	0.91929	0	0.92846	2020.09.24 11:15:28	0.92514	-0.88	16.5	278.23	-1899.40	90,103.25
10560581	2020.08.04 17:37:55	sell	0.28	audnzd	1.08151	1.08561	0	2020.09.02 04:30:43	1.08565	-0.4	-11.06	-78.48	-1989.34	89,013.31
10616884	2020.08.05 13:37:54	sell	0.33	audnzd	1.08424	1.08561	0	2020.09.02 04:30:43	1.08565	-0.48	-12.51	-31.5	-2033.83	88,968.82
10803916	2020.08.10 12:16:40	buy	0.52	usdchf	0.91528	0	0.92846	2020.09.24 11:11:18	0.92483	-1.04	16.33	536.96	-1481.58	89,521.07
10823326	2020.08.10 17:20:24	sell	0.39	audnzd	1.08698	1.08561	0	2020.09.02 04:30:43	1.08565	-0.56	-12.34	35.11	-1459.37	89,543.28
10862065	2020.08.11 11:23:10	buy	0.62	usdchf	0.9134	0	0.92846	2020.09.24 08:50:03	0.92349	-1.24	18.95	677.41	-764.25	90,238.40
10920565	2020.08.12 05:00:32	sell	0.47	audnzd	1.09013	1.08561	0	2020.09.02 04:30:43	1.08565	-0.67	-13.69	142.55	-636.06	90,366.59
11040199	2020.08.14 06:26:39	sell	0.57	audnzd	1.09285	1.08561	0	2020.09.02 04:30:43	1.08565	-0.81	-12.1	277.86	-371.11	90,631.54
11056281	2020.08.14 13:02:17	buy	0.74	usdchf	0.91143	0	0.92391	2020.09.22 19:02:19	0.91986	-1.48	18.28	678.17	323.86	91,326.51
11077688	2020.08.14 21:39:38	sell	0.7	audnzd	1.09576	1.08561	0	2020.09.02 04:30:43	1.08565	-1	-14.85	479.14	787.15	91,789.80
11081351	2020.08.17 02:26:34	sell	0.86	audnzd	1.09869	1.08628	0	2020.09.02 04:30:24	1.08628	-1.24	-16.58	722.56	1491.89	92,494.54
11108395	2020.08.17 14:08:22	sell	1.07	audnzd	1.10168	0	1.08607	2020.09.02 04:27:46	1.08737	-1.54	-20.62	1036.74	2506.47	93,509.12
11333379	2020.08.20 18:38:42	buy	0.9	usdchf	0.9086	0	0.92135	2020.09.04 17:38:29	0.91536	-1.8	8.73	664.66	3178.06	94,180.71
11352414	2020.08.21 08:45:56	buy	1.1	usdchf	0.90646	0	0.92135	2020.09.04 17:37:23	0.91529	-2.2	9.67	1061.19	4246.72	95,249.37
11472771	2020.08.25 13:02:35	buy	0.43	eurgbp	0.90186	0.8947	0	2020.09.04 17:35:35	0.89468	-1.02	-25.97	-407.19	3812.54	94,815.19
11475070	2020.08.25 13:52:21	buy	0.45	eurgbp	0.90061	0.8947	0	2020.09.04 17:35:35	0.89468	-1.06	-27.18	-351.94	3432.36	94,435.01
11481143	2020.08.25 15:41:00	buy	0.48	eurgbp	0.89934	0.8947	0	2020.09.04 17:35:35	0.89468	-1.13	-28.98	-295	3107.25	94,109.90
11492907	2020.08.25 18:58:59	sell	0.2	nzcad	0.86145	0.87813	0	2020.09.23 17:15:48	0.87813	-0.26	-10.28	-249.67	2847.04	93,849.69
11495145	2020.08.25 20:11:47	sell	0.21	nzcad	0.86261	0.87813	0	2020.09.23 17:15:48	0.87813	-0.27	-10.8	-243.92	2592.05	93,594.70
11495842	2020.08.25 20:54:19	sell	0.29	audchf	0.65262	0.66163	0	2020.09.03 20:04:38	0.66165	-0.42	-9.86	-287.59	2294.18	93,296.83
11500777	2020.08.26 02:34:18	sell	0.3	audchf	0.65372	0.66163	0	2020.09.03 20:04:38	0.66163	-0.43	-9.28	-260.6	2023.87	93,026.52
11503549	2020.08.26 04:50:11	sell	0.22	nzcad	0.86382	0.87813	0	2020.09.23 17:15:48	0.87813	-0.29	-10.87	-235.62	1777.09	92,779.74
11511682	2020.08.26 09:49:22	sell	0.32	audchf	0.65493	0.66163	0	2020.09.03 20:04:38	0.66163	-0.46	-9.9	-235.45	1531.28	92,533.93
11513472	2020.08.26 10:17:30	buy	0.51	eurgbp	0.89795	0.8947	0	2020.09.04 17:35:35	0.89468	-1.2	-28.29	-219.95	1281.84	92,284.49
11517472	2020.08.26 11:35:55	sell	0.24	nzcad	0.86533	0.87813	0	2020.09.23 17:15:48	0.87813	-0.32	-11.87	-229.91	1039.74	92,042.39
11535940	2020.08.26 16:51:34	buy	0.55	eurgbp	0.89621	0.8947	0	2020.09.04 17:35:35	0.89468	-1.3	-30.52	-110.98	896.94	91,899.59
11537377	2020.08.26 17:02:26	sell	0.34	audchf	0.65635	0.66163	0	2020.09.03 20:04:38	0.66165	-0.49	-10.51	-197.89	688.05	91,690.70
11542514	2020.08.26 18:15:15	sell	0.26	nzcad	0.86682	0.87813	0	2020.09.23 17:15:48	0.87813	-0.34	-12.87	-220.07	454.77	91,457.42
11545678	2020.08.26 19:27:48	sell	0.28	nzcad	0.86837	0.87813	0	2020.09.23 17:15:48	0.87813	-0.37	-13.89	-204.52	235.99	91,238.64
11551236	2020.08.26 22:34:19	sell	0.31	nzcad	0.87001	0.87813	0	2020.09.23 17:15:48	0.87813	-0.41	-15.38	-188.39	31.81	91,034.46
11556310	2020.08.27 03:35:17	sell	0.34	nzcad	0.87199	0.87813	0	2020.09.23 17:15:48	0.87813	-0.45	-15.44	-156.24	-140.32	90,862.33
11557035	2020.08.27 04:01:50	sell	0.37	audchf	0.65774	0.66163	0	2020.09.03 20:04:38	0.66165	-0.54	-8.1	-158.88	-307.84	90,694.81
11568512	2020.08.27 10:21:16	buy	0.6	eurgbp	0.89478	0.8947	0	2020.09.04 17:35:35	0.89468	-1.42	-24.28	-7.92	-341.46	90,661.19
11579984	2020.08.27 14:09:12	sell	0.4	audchf	0.65982	0.66163	0	2020.09.03 20:04:38	0.66165	-0.58	-8.75	-80.39	-431.18	90,571.47
11591102	2020.08.27 16:15:02	sell	0.38	nzcad	0.874	0.87813	0	2020.09.23 17:15:48	0.87813	-0.51	-17.23	-117.46	-566.38	90,436.27
11592761	2020.08.27 16:20:04	buy	1.35	usdchf	0.90425	0	0.91885	2020.09.02 04:11:46	0.9117	-2.7	2.98	1103.16	537.06	91,539.71
11605188	2020.08.27 17:10:39	buy	0.66	eurgbp	0.89333	0.8947	0	2020.09.04 17:35:35	0.89468	-1.55	-26.71	117.52	626.32	91,628.97
11630696	2020.08.28 06:00:38	sell	0.44	audchf	0.66144	0.66163	0	2020.09.03 20:04:38	0.66165	-0.64	-8.29	-10.15	607.24	91,609.89
11657103	2020.08.28 14:18:19	sell	0.43	nzcad	0.8759	0.87813	0	2020.09.23 17:15:48	0.87813	-0.58	-18.95	-71.77	515.94	91,518.59
11659571	2020.08.28 15:20:00	sell	0.49	nzcad	0.87793	0.87813	0	2020.09.23 17:15:48	0.87813	-0.66	-21.58	-7.34	486.36	91,489.01
11662874	2020.08.28 16:00:24	sell	0.49	audchf	0.66398	0.66163	0	2020.09.03 20:04:38	0.66165	-0.72	-9.22	125.39	601.81	91,604.46
11667648	2020.08.28 17:04:23	sell	0.56	nzcad	0.88071	0.87813	0	2020.09.23 17:15:48	0.87813	-0.75	-24.65	108.12	684.53	91,687.18
11672673	2020.08.28 18:14:57	buy	0.73	eurgbp	0.89182	0.8947	0	2020.09.04 17:35:35	0.89468	-1.74	-25.88	275.36	932.27	91,934.92
11673254	2020.08.28 18:24:05	sell	0.65	nzcad	0.88334	0.87813	0	2020.09.23 17:15:48	0.87813	-0.88	-28.63	253.44	1156.20	92,158.85
11678645	2020.08.28 23:44:54	sell	0.55	audchf	0.66579	0.66163	0	2020.09.03 20:04:38	0.66163	-0.81	-10.34	251.26	1396.31	92,398.96
11697901	2020.08.31 04:16:44	sell	0.36	usdjpy	105.463	105.611	0	2020.09.01 05:43:57	105.611	-0.72	-1.02	-50.45	1344.12	92,346.77
11699718	2020.08.31 04:37:36	sell	0.38	usdjpy	105.602	105.611	0	2020.09.01 05:43:57	105.611	-0.76	-1.08	-3.24	1339.04	92,341.69
11700771	2020.08.31 04:49:28	sell	0.36	usdjpy	105.602	105.611	0	2020.09.01 05:43:57	105.611	-0.76	-1.08	-3.24	1339.04	92,341.69
11708104	2020.08.31 07:14:49	sell	0.38	usdjpy	105.602	105.611	0	2020.09.01 05:43:57	105.611	-0.76	-1.08	-3.24	1339.04	92,341.69
11713667	2020.08.31 10:03:07	sell	0.4	usdjpy	105.731	105.611	0	2020.09.01 05:43:57	105.611	-0.58	-1.13	45.45	1268.74	92,271.39
11715216	2020.08.31 10:30:21	sell	0.4	usdjpy	105.731	105.611	0	2020.09.01 05:43:57	105.611	-0.58	-1.13	45.45	1268.74	92,271.39
11717545	2020.08.31 11:12:50	sell	0.43	usdjpy	105.865	105.611	0	2020.09.01 05:43:57	105.611	-0.61	-4.37	8.67	1272.43	92,275.08
11718264	2020.08.31 11:32:37	sell	0.43	usdjpy	105.865	105.611	0	2020.09.01 05:43:57	105.611	-0.61	-4.			

11799008	2020.09.01 18:00:45	buy	0.68	usdjpy	105.972	106.103	0	2020.09.02 04:06:14	106.101	-1.36	-0.9	82.68	6249.51	97,252.16
11810213	2020.09.01 22:03:31	buy	0.62	nzdcad	0.88147	0.88279	0	2020.09.01 22:59:47	0.88279	-0.84	0	62.59	6311.26	97,313.91
11828668	2020.09.02 10:03:16	buy	0.69	usdjpy	105.967	106.101	0	2020.09.02 10:33:12	106.101	-1.38	0	87.14	6397.02	97,399.67
11835845	2020.09.02 11:46:47	buy	0.93	eurgbp	0.88852	0.8947	0	2020.09.02 17:35:35	0.89468	-2.21	-18.85	755.56	7131.52	98,134.17
11843487	2020.09.02 14:32:37	sell	0.65	usdjpy	106.264	106.072	0	2020.09.03 18:17:28	106.072	-1.3	-5.88	117.66	7242.00	98,244.65
11851218	2020.09.02 16:29:03	buy	0.5	audchf	0.66767	0.66839	0	2020.09.02 21:40:47	0.66833	-0.73	0	36.15	7277.42	98,280.07
11854461	2020.09.02 16:58:32	buy	0.53	audchf	0.66646	0	0.66856	2020.09.02 21:20:27	0.66811	-0.77	0	95.82	7372.47	98,375.12
11860660	2020.09.02 18:18:45	buy	0.63	nzdcad	0.88149	0.8827	0	2020.09.02 19:14:06	0.88269	-0.85	0	57.87	7429.49	98,432.14
11867501	2020.09.02 22:03:09	buy	0.5	audchf	0.66767	0.66534	0	2020.09.04 19:54:41	0.66532	-0.73	1.32	-128.55	7301.53	98,304.18
11878527	2020.09.03 07:14:21	buy	1.06	eurgbp	0.88687	0.8947	0	2020.09.04 17:35:35	0.89467	-2.51	-5.35	1090.45	8384.12	99,386.77
11892474	2020.09.03 11:41:47	buy	0.53	audchf	0.66641	0.66534	0	2020.09.04 19:54:41	0.66532	-0.78	0.35	-63.21	8320.48	99,323.13
11895460	2020.09.03 12:29:54	buy	0.56	audchf	0.66514	0.66534	0	2020.09.04 19:54:41	0.66532	-0.82	0.37	11.03	8331.06	99,333.71
11896288	2020.09.03 12:51:48	sell	0.5	eurgbp	0.89019	0.89017	0	2020.09.04 11:16:17	0.89018	-1.18	-0.56	0.66	8329.98	99,332.63
11896292	2020.09.03 12:51:50	buy	0.63	nzdcad	0.88148	0.88265	0	2020.09.03 15:34:59	0.88269	-0.85	0	58.16	8387.29	99,389.94
11898178	2020.09.03 13:24:34	sell	0.7	usdjpy	106.405	106.072	0	2020.09.03 18:17:28	106.072	-1.4	0	219.76	8605.65	99,608.30
11899575	2020.09.03 13:58:43	sell	0.53	eurgbp	0.8914	0.89017	0	2020.09.04 11:16:17	0.89018	-1.25	-0.59	86.05	8689.86	99,692.51
11903661	2020.09.03 15:13:31	sell	0.76	usdjpy	106.546	106.072	0	2020.09.03 18:17:28	106.072	-1.52	0	339.62	9027.96	100,030.61
11908505	2020.09.03 16:28:58	buy	0.63	usdjpy	106.329	106.375	0	2020.09.04 15:30:14	106.375	-1.26	-0.71	27.24	9053.23	100,055.88
11911417	2020.09.03 17:05:36	buy	0.63	nzdcad	0.88058	0.88186	0	2020.09.03 17:50:45	0.88185	-0.85	0	61.09	9113.47	100,116.12
11911671	2020.09.03 17:09:55	buy	0.6	audchf	0.66375	0.66534	0	2020.09.04 19:54:41	0.66532	-0.88	0.4	103.05	9216.04	100,218.69
11914731	2020.09.03 17:46:33	buy	0.66	usdjpy	106.205	106.354	0	2020.09.04 15:30:15	106.352	-1.32	-0.75	91.23	9305.20	100,307.85
11918242	2020.09.03 18:17:23	buy	0.7	usdjpy	106.077	106.354	0	2020.09.04 15:30:15	106.352	-1.4	-0.79	181	9484.01	100,486.66
11921266	2020.09.03 18:49:56	buy	0.64	nzdcad	0.8815	0.87921	0	2020.09.05 15:24:29	0.87919	-0.86	-2.35	-111.81	9368.99	100,371.64
11921629	2020.09.03 18:58:02	buy	0.65	audchf	0.66232	0.66534	0	2020.09.04 19:54:41	0.66532	-0.95	0.43	213.33	9581.80	100,584.45
11923951	2020.09.03 19:45:35	sell	0.56	eurgbp	0.89278	0.89017	0	2020.09.04 11:16:17	0.89018	-1.33	-0.62	193.75	9773.60	100,776.25
11924156	2020.09.03 19:50:16	buy	0.67	nzdcad	0.8802	0.87921	0	2020.09.05 15:24:29	0.87919	-0.9	-2.45	-51.18	9719.07	100,721.72
11932227	2020.09.04 02:08:55	buy	0.71	audchf	0.66089	0.66534	0	2020.09.04 19:54:41	0.66532	-1.03	0	344.11	10062.15	101,064.80
11947201	2020.09.04 10:19:30	sell	0.7	audchf	0.66306	0.66159	0	2020.09.04 17:19:05	0.66161	-1.02	0	119.79	10172.03	101,174.68
11950538	2020.09.04 11:34:22	sell	0.65	usdjpy	106.233	106.213	0	2020.09.04 20:33:09	106.215	-1.3	0	11.02	10181.75	101,184.40
11954556	2020.09.04 12:57:21	sell	0.52	eurgbp	0.8913	0.89148	0	2020.09.04 23:31:22	0.89148	-1.23	0	-12.43	10168.09	101,170.74
11957032	2020.09.04 14:13:01	sell	0.55	eurgbp	0.89267	0.89148	0	2020.09.04 23:31:22	0.89149	-1.3	0	86.19	10252.98	101,255.63
11959537	2020.09.04 15:20:12	buy	0.71	nzdcad	0.87877	0.87921	0	2020.09.09 15:24:29	0.87919	-0.95	-1.94	22.55	10272.64	101,275.29
11960145	2020.09.04 15:30:13	sell	0.68	usdjpy	106.353	106.213	0	2020.09.04 20:33:09	106.215	-1.36	0	88.35	10359.63	101,362.28
11970053	2020.09.04 16:26:14	buy	0.76	nzdcad	0.87744	0.87921	0	2020.09.09 15:24:29	0.87919	-1.02	-2.09	100.59	10457.11	101,459.76
11972435	2020.09.04 16:54:11	sell	0.72	usdjpy	106.484	106.213	0	2020.09.04 20:33:09	106.215	-1.44	0	182.35	10638.02	101,640.67
11972648	2020.09.04 16:58:26	sell	0.58	eurgbp	0.89392	0.89148	0	2020.09.04 23:31:22	0.89149	-1.37	0	187.18	10823.83	101,826.48
11976050	2020.09.04 17:36:39	buy	0.66	usdjpy	106.327	106.181	0	2020.09.09 14:59:43	106.181	-1.32	-2.25	-90.74	10729.51	101,732.16
11980452	2020.09.04 18:41:01	sell	0.74	audchf	0.6639	0.66506	0	2020.09.08 14:14:28	0.66512	-1.07	-4.77	-98.44	10625.23	101,627.88
11983554	2020.09.04 19:29:42	sell	0.78	audchf	0.66522	0.66506	0	2020.09.08 14:14:28	0.66512	-1.14	-5.03	8.51	10627.57	101,630.22
11985817	2020.09.04 20:32:16	buy	0.69	usdjpy	106.206	106.181	0	2020.09.09 14:59:43	106.181	-1.38	-2.34	-16.25	10607.60	101,610.25
11987046	2020.09.04 21:22:06	buy	0.74	eurgbp	0.89237	0.89361	0	2020.09.07 01:18:19	0.8936	-1.75	-3.73	120.55	10722.67	101,725.32
11993398	2020.09.07 03:51:37	sell	0.67	usdjpy	106.342	106.204	0	2020.09.07 10:30:59	106.205	-1.34	0	86.43	10807.76	101,810.41
12018527	2020.09.07 15:57:59	sell	0.83	audchf	0.66656	0.66506	0	2020.09.08 14:14:28	0.66512	-1.21	-2.67	130.33	10934.21	101,936.86
12023042	2020.09.07 17:58:21	buy	0.82	nzdcad	0.87608	0.87921	0	2020.09.09 15:24:29	0.87919	-1.1	-1.49	192.87	11124.49	102,127.14
12035484	2020.09.08 06:19:49	sell	0.89	audchf	0.66805	0.66506	0	2020.09.08 14:14:28	0.66512	-1.3	0	284.35	11249.54	102,410.19
12040867	2020.09.08 09:03:32	sell	0.96	audchf	0.66945	0.66506	0	2020.09.08 14:14:28	0.66512	-1.4	0	453.27	11859.41	102,862.06
12048370	2020.09.08 11:40:36	buy	0.54	audchf	0.66739	0.6653	0	2020.09.09 16:27:24	0.6653	-0.79	0.35	-123.37	11735.60	102,738.25
12049881	2020.09.08 12:01:25	sell	0.68	usdjpy	106.348	106.228	0	2020.09.08 14:43:18	106.229	-1.36	0	76.18	11810.42	102,813.07
12058416	2020.09.08 13:48:26	buy	0.57	audchf	0.66617	0.6653	0	2020.09.09 16:27:24	0.6653	-0.83	0.37	-54.21	11755.75	102,758.40
12061796	2020.09.08 14:40:35	buy	0.56	audchf	0.6642	0.6653	0	2020.09.09 16:27:24	0.6653	-0.87	0.39	72.14	11827.41	102,830.06
12065838	2020.09.08 15:30:14	buy	0.73	usdjpy	106.083	106.181	0	2020.09.09 14:59:43	106.181	-1.46	-0.83	67.38	11892.50	102,895.15
12069513	2020.09.08 16:16:41	buy	0.78	usdjpy	105.95	106.181	0	2020.09.09 14:59:43	106.181	-1.56	-0.88	169.69	12059.75	103,062.40
12075531	2020.09.08 17:12:59	buy	0.89	nzdcad	0.87434	0.87921	0	2020.09.09 15:24:29	0.87919	-1.18	-0.81	326.44	12384.20	103,386.85
12081241	2020.09.08 18:40:07	buy	0.64	audchf	0.66289	0.6653	0	2020.09.09 16:27:24	0.6653	-0.93	0.42	168.59	12552.28	103,554.93
12087410	2020.09.08 21:30:07	sell	1.31	eurgbp	0.90638	0	0.90522	2020.09.28 13:05:53	0.90525	-0.39	-30.1	190.54	12709.63	103,712.28
12092885	2020.09.09 01:08:06	buy	0.69	audchf	0.66078	0.6653	0	2020.09.09 16:27:24	0.6653	-0.99	0	340.91	13049.55	104,052.20
12095891	2020.09.09 03:10:02	sell	1.49	eurgbp	0.90803	0	0.90522	2020.09.28 13:05:53	0.90525	-3.51	-32.61	533.19	13546.62	104,549.27
12099950	2020.09.09 05:50:59	sell	0.75	audchf	0.66283	0.66278	0	2020.09.10 03:53:33	0.66278	-1.08	-6.39	4.12	13543.27	104,545.92
12106770	2020.09.09 09:24:40	buy	0.84	usdjpy	105.811	106.181	0	2020.09.09 14:59:43	106.181	-1.68	0	292.71	13834.30	104,836.95
12106774	2020.09.09 09:24:40	sell	1.71	eurgbp	0.90973	0	0.90522	2020.09.28 13:05:53	0.90525	-4.02	-37.45	986.11	14778.94	105,781.59
12111389	2020.09.09 10:50:03	sell	0.79	audchf	0.66403	0.66278	0	2020.09.10 03:53:33	0.66278	-1.14	-6.73	108.28	14879.35	105,882.00
12116362	2020.09.09 12:33:35	sell	0.68	usdjpy	106.013	106.012	0	2020.09.10 15:35:56	106.012	-1.36	-6.34	0.64	14872.29	105,874.94
12117395	2020.09.09 13:02:47	sell	0.71	usdjpy	106.137	106.012	0	2020.09.10 15:35:56	106.012	-1.42	-6.62	83.72	14947.97	105,950.62
12121540	2020.09.09 14:40:11	sell	1.98	eurgbp	0.91153	0	0.90264	2020.09.09 19:59:27	0.90712	-4.66	0	1136.21	16079.52	107,082.17
12137089	2020.09.09 17:34:58	buy	0.69	nzdcad	0.87973	0.88031	0	2020.09.11 11:47:57	0.88029	-0.92	-3.14	29.34	16104.80	107,107.45
12137324	2020.09.09 17:39:02	sell	0.84	audchf	0.66529	0.66278	0	2020.09.10 03:53:33	0.66278	-1.22	-7.15	231.18	16327.61	107,330.26
12140447	2020.09.09 18:47:48	buy	0.72	nzdcad	0.87852	0.88031	0	2020.09.11 11:47:57	0.88029</					

12425381	2020.09.17 09:26:23	buy	0.71	usdjpy	104.975	104.929	0	2020.09.22 17:33:06	104.922	-1.42	-2.64	-35.86	27132.10	98,134.75
12426309	2020.09.17 09:42:27	buy	0.75	usdjpy	104.854	0	104.925	2020.09.22 17:33:03	104.929	-1.5	-2.79	53.61	27181.42	98,184.07
12426886	2020.09.17 09:46:34	buy	0.69	eurgbp	0.90845	0.91053	0	2020.09.17 10:48:40	0.91053	-1.62	0	185.76	27365.56	98,368.21
12430000	2020.09.17 10:36:42	buy	0.8	usdjpy	104.726	0	104.925	2020.09.17 17:33:03	104.929	-1.6	-2.97	154.77	27515.76	98,518.41
12430178	2020.09.17 10:41:41	sell	0.65	audchf	0.66501	0.6638	0	2020.09.17 14:04:21	0.6638	-0.95	0	86.35	27601.16	98,603.81
12435028	2020.09.17 12:07:27	buy	0.54	eurgbp	0.9097	0.91099	0	2020.09.17 14:03:21	0.91098	-1.27	0	89.5	27689.39	98,692.04
12440436	2020.09.17 14:03:01	buy	0.54	audchf	0.66386	0.66543	0	2020.09.17 14:57:21	0.66546	-0.79	0	94.91	27783.51	98,786.16
12445299	2020.09.17 17:30:27	buy	0.54	eurgbp	0.90913	0.9104	0	2020.09.17 17:31:01	0.91036	-1.28	0	86.16	27868.39	98,871.04
12455706	2020.09.17 17:31:17	buy	0.86	usdjpy	104.583	0	104.925	2020.09.22 17:33:03	104.929	-1.72	-3.21	283.58	28147.04	99,149.69
12457329	2020.09.17 17:47:43	sell	0.66	audchf	0.6639	0.66269	0	2020.09.17 19:27:00	0.66268	-0.96	0	88.5	28234.58	99,237.23
12458712	2020.09.17 18:10:22	sell	0.42	usdjpy	104.764	104.601	0	2020.09.18 10:22:03	104.603	-0.84	-1.28	64.64	28297.10	99,299.75
12460528	2020.09.17 18:51:19	buy	0.54	audchf	0.66276	0.66416	0	2020.09.17 21:18:04	0.66419	-0.79	0	84.96	28381.27	99,383.92
12465044	2020.09.17 22:02:17	buy	0.54	audchf	0.66364	0.665	0	2020.09.18 03:08:00	0.665	-0.79	0.3	80.91	28461.69	99,464.34
12470628	2020.09.18 03:42:37	buy	0.54	audchf	0.6645	0.66588	0	2020.09.18 20:15:05	0.66588	-0.79	0	81.94	28542.84	99,545.49
12492142	2020.09.18 14:06:12	sell	1.07	nzcad	0.8933	0	0.87782	2020.09.23 04:23:06	0.87891	-1.45	-6.29	1156.97	29692.07	100,694.72
12560240	2020.09.21 16:56:31	buy	0.5	cadjpy	78.808	78.93	0	2020.09.22 19:04:34	78.93	-0.75	-0.62	58.08	29748.78	100,751.43
12602810	2020.09.22 11:06:42	sell	0.61	audchf	0.65962	0.65901	0	2020.09.22 19:58:09	0.65901	-0.88	0	40.41	29788.31	100,790.96
12606777	2020.09.22 12:18:52	buy	0.55	nzcad	0.88691	0.88857	0	2020.09.22 13:29:25	0.88857	-0.73	0	68.65	29856.22	100,858.88
12606880	2020.09.22 12:21:55	sell	0.64	audchf	0.6609	0.65901	0	2020.09.22 19:58:09	0.65901	-0.92	0	131.36	29986.67	100,989.32
12612045	2020.09.22 14:23:09	buy	0.55	nzcad	0.88754	0.88357	0	2020.09.23 05:03:24	0.88332	-0.73	-0.45	-174.54	29810.95	100,813.60
12612533	2020.09.22 14:38:29	sell	2.74	eurgbp	0.91571	0	0.90704	2020.09.24 13:08:30	0.91261	-6.44	-12.34	1083.93	30876.10	101,878.75
12637953	2020.09.23 03:15:50	sell	0.62	audchf	0.66019	0.65847	0	2020.09.23 03:47:44	0.65847	-0.89	0	115.8	30991.01	101,993.66
12638028	2020.09.23 03:22:51	buy	0.58	nzcad	0.88139	0.88357	0	2020.09.23 05:03:24	0.88332	-0.77	0	84.37	31074.42	102,077.07
12638243	2020.09.23 03:30:54	sell	0.5	usdjpy	105.113	104.975	0	2020.09.23 10:24:07	104.975	-1	0	65.73	31139.15	102,141.80
12638428	2020.09.23 03:38:13	sell	3.26	eurgbp	0.91869	0	0.90704	2020.09.24 13:06:50	0.91343	-7.63	-10.83	2185.69	33306.38	104,309.03
12638680	2020.09.23 03:47:41	buy	0.62	audchf	0.65842	0.6555	0	2020.09.25 10:13:52	0.65549	-0.89	1.1	-196.13	33110.46	104,113.11
12639105	2020.09.23 03:52:12	buy	0.61	nzcad	0.88013	0.88357	0	2020.09.23 05:03:24	0.88332	-0.81	0	146.34	33255.99	104,258.64
12639385	2020.09.23 03:59:31	buy	0.65	audchf	0.65722	0.6555	0	2020.09.25 10:13:52	0.65549	-0.93	1.16	-121.4	33134.82	104,137.47
12640702	2020.09.23 04:17:41	buy	0.65	nzcad	0.87889	0.88357	0	2020.09.23 05:03:24	0.88332	-0.86	0	216.55	33350.51	104,353.16
12646893	2020.09.23 06:49:24	buy	0.63	nzcad	0.88143	0	0.87769	2020.09.25 09:56:14	0.87776	-0.83	-2.83	-173.14	33173.71	104,176.36
12648725	2020.09.23 07:21:23	buy	0.69	audchf	0.65597	0.6555	0	2020.09.25 10:13:52	0.65549	-0.98	1.23	-35.76	33138.20	104,140.85
12674787	2020.09.23 16:28:24	buy	0.66	nzcad	0.87816	0	0.87769	2020.09.25 09:56:14	0.87776	-0.87	-2.96	-19.77	33114.60	104,117.25
12678687	2020.09.23 17:19:11	buy	0.74	audchf	0.6546	0.6555	0	2020.09.25 10:13:52	0.65549	-1.05	1.32	71.1	33185.97	104,188.62
12681094	2020.09.23 17:49:10	buy	0.5	eurgbp	0.91453	0.91568	0	2020.09.23 18:26:01	0.91565	-1.17	0	71.44	33256.24	104,258.89
12681555	2020.09.23 17:55:41	sell	0.63	audchf	0.65635	0.65511	0	2020.09.23 19:00:21	0.65511	-0.9	0	84.6	33339.94	104,342.59
12686696	2020.09.23 19:33:37	buy	0.7	nzcad	0.8769	0	0.87769	2020.09.25 09:56:14	0.87776	-0.92	-3.14	45.08	33380.96	104,383.61
12691315	2020.09.23 21:57:49	buy	0.75	nzcad	0.87559	0	0.87769	2020.09.25 09:56:14	0.87776	-0.98	-3.36	121.87	33498.49	104,501.14
12693515	2020.09.23 22:50:27	buy	0.8	audchf	0.65324	0.6555	0	2020.09.25 10:13:52	0.65549	-1.13	1.42	194.33	33693.11	104,695.76
12700103	2020.09.24 04:46:51	buy	0.87	audchf	0.65179	0.6555	0	2020.09.25 10:13:52	0.65549	-1.23	0.38	347.53	34039.79	105,042.44
12705936	2020.09.24 07:40:58	buy	0.96	audchf	0.65022	0.6555	0	2020.09.25 10:13:52	0.65549	-1.35	0.42	546.21	34585.07	105,587.72
12717025	2020.09.24 11:09:30	buy	0.81	nzcad	0.87415	0	0.87769	2020.09.25 09:56:14	0.87776	-1.06	-0.91	218.97	34802.07	105,804.72
12718728	2020.09.24 11:47:35	buy	0.58	eurgbp	0.91454	0.91449	0	2020.09.24 14:42:57	0.91445	-1.35	0	6.64	34794.08	105,796.73
12722310	2020.09.24 13:03:00	buy	0.61	eurgbp	0.91335	0.91449	0	2020.09.24 14:42:57	0.91445	-1.42	0	85.42	34878.08	105,880.73
12722857	2020.09.24 13:11:47	buy	0.65	eurgbp	0.91207	0.91449	0	2020.09.24 14:42:57	0.91445	-1.51	0	196.95	35073.52	106,076.17
12723534	2020.09.24 13:25:06	sell	0.59	audchf	0.65257	0.65137	0	2020.09.24 14:26:15	0.65137	-0.83	0	76.53	35149.22	106,151.87
12726157	2020.09.24 14:35:37	buy	0.88	nzcad	0.87271	0	0.87769	2020.09.25 09:56:14	0.87776	-1.15	-0.99	332.78	35479.86	106,482.51
12736487	2020.09.24 17:38:26	sell	2.74	eurgbp	0.9153	0	0.90522	2020.09.28 10:40:43	0.90891	-6.38	-6.08	2239.39	37706.79	108,709.44
12737350	2020.09.24 17:57:22	sell	0.6	nzcad	0.87487	0.87563	0	2020.09.25 17:06:06	0.87562	-0.78	-1.08	-33.61	37671.32	108,673.97
12739440	2020.09.24 18:39:46	sell	0.6	audchf	0.65256	0.65255	0	2020.09.25 13:58:21	0.65255	-0.84	-1.78	0.64	37669.34	108,671.99
12743200	2020.09.24 20:16:39	sell	0.63	audchf	0.65378	0.65255	0	2020.09.25 13:58:21	0.65255	-0.89	-1.87	83.53	37750.11	108,752.76
12755559	2020.09.25 07:43:44	sell	0.63	nzcad	0.87613	0.87563	0	2020.09.25 17:06:06	0.87562	-0.83	0	23.99	37773.27	108,775.92
12760565	2020.09.25 09:56:14	sell	0.67	nzcad	0.87774	0.87563	0	2020.09.25 17:06:06	0.87562	-0.88	0	106.08	37878.47	108,881.12
12760652	2020.09.25 09:58:58	buy	0.74	usdjpy	105.245	105.371	0	2020.09.25 10:49:27	105.371	-1.48	0	88.49	37965.48	108,968.13
12761350	2020.09.25 10:09:49	sell	0.72	nzcad	0.87908	0.87563	0	2020.09.25 17:06:06	0.87562	-0.95	0	186.04	38150.57	109,153.22
12761593	2020.09.25 10:12:51	sell	0.67	audchf	0.65546	0.65255	0	2020.09.25 13:58:21	0.65255	-0.95	0	210.14	38359.76	109,362.41
12769159	2020.09.25 12:54:48	buy	0.67	nzcad	0.87733	0.87794	0	2020.09.28 15:16:19	0.87791	-0.88	-0.75	29.03	38387.16	109,389.81
12771433	2020.09.25 13:28:47	buy	0.67	audchf	0.65333	0.65433	0	2020.09.28 03:13:21	0.65433	-0.94	0	72.14	38458.66	109,461.31
12773561	2020.09.25 14:05:32	buy	0.7	nzcad	0.87611	0.87794	0	2020.09.28 15:16:19	0.87791	-0.92	-0.78	94.11	38551.07	109,553.72
12780680	2020.09.25 16:48:28	buy	0.7	audchf	0.65209	0.65433	0	2020.09.28 03:13:21	0.65433	-0.98	0.31	168.84	38719.24	109,721.89
12785515	2020.09.25 18:18:36	sell	0.68	nzcad	0.87747	0.87633	0	2020.09.25 19:41:33	0.87636	-0.89	0	56.27	38774.62	109,777.27
12791885	2020.09.28 01:10:58	sell	0.68	audchf	0.65366	0.65289	0	2020.09.28 11:54:05	0.65287	-0.96	0	57.96	38831.62	109,834.27
12793546	2020.09.28 03:13:20	buy	0.61	eurgbp	0.91133	0.90822	0	2020.09.28 21:50:19	0.90818	-1.42	0	-246.83	38583.37	109,886.02
12794445	2020.09.28 03:53:18	buy	0.75	usdjpy	105.377	105.503	0	2020.09.28 04:52:44	105.502	-1.5	0	88.86	38670.73	109,673.38
12796085	2020.09.28 04:30:49	sell	0.71	audchf	0.65489	0.65289	0	2020.09.28 11:54:05	0.65287	-1	0	154.73	38824.46	109,827.11
12797115	2020.09.28 05:12:50	sell	0.68	nzcad	0.87762	0.87644	0	2020.09.28 09:10:07	0.87646	-0.89	0	58.92	38882.49	109,885.14
12797300	2020.09.28 05:22:07	buy	0.75	usdjpy	105.378	105.502	0	2020.09.28 16:05:26	105.501	-1.5	0	87.44	38968.43	109,971.08
12803884	2020.09.28 09:04:28	buy	0.64	eurgbp	0.91002	0.90822	0	2020.09.28 21:50:19	0.90818	-1.49	0	-151.27	38815.67	