

Account: 8027XXX

Name: Zhifeng

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)
71027.9														
4629851	2020.09.30 16:58:29	sell	1	eurjpy	123.662	124.4	123.22	2020.10.02 07:56:50	123.6	-2.34	-5.31	58.72	51.07	71,078.97
4649484	2020.09.30 18:46:33	sell	1	eurjpy	123.76	124.4	123.22	2020.10.02 07:45:25	123.741	-2.35	-5.31	17.99	61.40	71,089.30
4649507	2020.09.30 18:46:49	sell	1	eurjpy	123.775	124.4	122.6	2020.10.02 07:40:42	123.766	-2.35	-5.31	8.52	62.26	71,090.16
4649767	2020.09.30 18:50:29	sell	1	eurjpy	123.799	124.4	122.1	2020.10.02 06:21:34	123.775	-2.35	-5.31	22.72	77.32	71,105.22
4650129	2020.09.30 18:54:56	sell	1	eurjpy	123.827	124.4	0	2020.10.02 06:21:37	123.775	-2.35	-5.31	49.23	118.89	71,146.79
4650892	2020.09.30 19:01:36	sell	1	eurjpy	123.802	124.4	122.1	2020.10.02 06:21:40	123.775	-2.34	-5.31	25.56	136.80	71,164.70
4655981	2020.09.30 20:01:13	sell	1	eurjpy	123.689	124.4	122.6	2020.10.02 07:56:52	123.603	-2.34	-5.31	81.45	210.60	71,238.50
4658690	2020.09.30 20:31:40	buy	1	usdcad	1.33222	1.3278	0	2020.10.01 04:37:30	1.32979	-2	-0.9	-182.74	24.96	71,052.86
4659324	2020.09.30 20:40:48	sell	1	eurjpy	123.65	124.4	122.1	2020.10.02 07:56:57	123.6	-2.34	-5.31	47.35	64.66	71,092.56
4659331	2020.09.30 20:41:00	sell	1	eurjpy	123.65	124.4	122.1	2020.10.02 07:56:55	123.606	-2.34	-5.31	41.67	98.68	71,126.58
4659384	2020.09.30 20:42:12	sell	1	eurjpy	123.667	124.4	122.1	2020.10.02 07:57:00	123.611	-2.34	-5.31	53.03	144.06	71,171.96
4659415	2020.09.30 20:42:41	sell	1	eurjpy	123.68	0	122.1	2020.10.02 08:41:46	123.224	-2.34	-5.31	433.77	570.18	71,598.08
4659465	2020.09.30 20:43:14	sell	1	eurjpy	123.723	0	122.1	2020.10.02 08:41:49	123.219	-2.34	-5.31	479.44	1041.97	72,069.87
4659994	2020.09.30 20:50:20	sell	1	eurjpy	123.733	0	122.1	2020.10.02 08:41:53	123.225	-2.35	-5.31	483.24	1517.55	72,545.45
4678199	2020.10.01 04:29:25	sell	1	eurjpy	123.711	0	0	2020.10.02 08:41:56	123.23	-2.35	-1.33	457.54	1971.41	72,999.31
4679676	2020.10.01 04:41:07	sell	1	eurjpy	123.857	0	0	2020.10.02 04:22:33	123.846	-2.35	-1.33	10.43	1978.16	73,006.06
4681079	2020.10.01 04:56:42	sell	1	eurjpy	123.818	0	0	2020.10.02 06:22:44	123.775	-2.35	-1.33	40.71	2015.19	73,043.09
4684881	2020.10.01 06:15:25	sell	1	eurjpy	123.874	0	0	2020.10.02 04:22:36	123.846	-2.35	-1.33	26.53	2038.04	73,065.94
4684904	2020.10.01 06:15:42	sell	1	eurjpy	123.883	0	0	2020.10.02 04:49:14	123.865	-2.35	-1.33	17.05	2051.41	73,079.31
4690139	2020.10.01 08:45:00	sell	1	eurjpy	123.935	0	0	2020.10.02 04:49:17	123.867	-2.35	-1.33	64.41	2112.14	73,140.04
4690556	2020.10.01 08:48:56	sell	1	eurjpy	123.974	0	0	2020.10.01 19:04:44	123.934	-2.35	0	37.89	2147.68	73,175.58
4713663	2020.10.01 12:08:05	sell	1	eurjpy	123.82	0	0	2020.10.02 06:22:46	123.775	-2.35	-1.33	42.61	2186.61	73,214.51
4713673	2020.10.01 12:08:11	sell	1	eurjpy	123.821	124.5	0	2020.10.02 06:22:41	123.776	-2.35	-1.33	42.6	2225.53	73,253.43
4713709	2020.10.01 12:08:46	sell	1	eurjpy	123.827	124.5	0	2020.10.02 06:22:38	123.776	-2.35	-1.33	48.28	2270.13	73,298.03
4713740	2020.10.01 12:08:58	sell	1	eurjpy	123.836	124.5	0	2020.10.02 06:22:35	123.776	-2.35	-1.33	56.8	2323.25	73,351.15
4715733	2020.10.01 12:33:38	sell	1	eurjpy	123.876	124.5	0	2020.10.02 04:22:20	123.842	-2.35	-1.33	32.21	2351.78	73,379.68
4717106	2020.10.01 12:50:03	sell	1	eurjpy	123.926	124.5	0	2020.10.02 04:22:24	123.843	-2.35	-1.33	78.64	2426.74	73,454.64
4717136	2020.10.01 12:50:29	sell	1	eurjpy	123.922	124.5	0	2020.10.02 04:22:18	123.843	-2.35	-1.33	74.86	2497.92	73,525.82
4721834	2020.10.01 13:52:45	sell	1	eurjpy	123.954	124.5	0	2020.10.01 19:04:49	123.942	-2.35	0	11.36	2506.93	73,534.83
4722135	2020.10.01 13:56:33	sell	2	eurjpy	124.002	124.5	0	2020.10.02 07:49:23	123.75	-4.7	-2.65	477.18	2976.76	74,004.64
4757320	2020.10.01 17:16:27	sell	2	usdjpy	105.655	0	0	2020.10.01 17:24:53	105.664	-4	0	-17.04	2955.72	73,983.62
4758313	2020.10.01 17:23:29	buy	2	usdcad	1.33155	1.32798	0	2020.10.01 18:07:17	1.32901	-4	0	-382.24	2569.48	73,597.38
4761946	2020.10.01 17:44:25	sell	5	eurjpy	124.042	124.04	0	2020.10.01 18:34:05	124.043	-11.74	0	-4.74	2553.00	73,580.90
4762156	2020.10.01 17:46:11	balance					IT0-33C 802XXXX					-4600		
4764930	2020.10.01 18:10:09	buy	2	usdcad	1.32987	1.32798	0	2020.10.01 18:14:48	1.32958	-4	0	-43.62	2505.38	27,533.28
4765698	2020.10.01 18:16:18	sell	5	eurjpy	123.982	124.12	0	2020.10.02 07:57:12	123.608	-11.74	-6.63	1770.95	4257.96	29,285.86
4767651	2020.10.01 18:33:37	sell	5	eurjpy	124.031	124.05	0	2020.10.01 18:34:37	124.052	-11.75	0	-99.49	4146.72	29,174.62
4768148	2020.10.01 18:36:15	sell	5	eurjpy	124.027	124.12	0	2020.10.02 07:57:15	123.608	-11.75	-6.63	1984.05	6112.39	31,140.29
4768203	2020.10.01 18:36:45	sell	5	eurjpy	124.037	124.12	0	2020.10.02 07:57:20	123.603	-11.75	-6.63	2055.08	8149.09	33,176.99
4771931	2020.10.01 19:30:36	sell	2	eurjpy	123.983	124.12	0	2020.10.02 07:49:26	123.752	-4.7	-2.65	437.41	8579.15	33,607.05
4773772	2020.10.01 20:02:53	sell	2	eurjpy	123.968	124.12	0	2020.10.02 07:45:17	123.754	-4.7	-2.65	405.23	8977.03	34,004.93
4782685	2020.10.01 23:00:08	sell	2	eurjpy	123.995	124.12	0	2020.10.02 07:49:30	123.752	-4.7	-2.65	460.13	9429.81	34,457.71
4790629	2020.10.02 04:27:35	sell	2	eurjpy	123.878	124.12	0	2020.10.02 07:41:12	123.768	-4.69	0	208.28	9633.40	34,661.30
4790767	2020.10.02 04:30:23	sell	2	eurjpy	123.905	124.12	0	2020.10.02 07:41:15	123.768	-4.69	0	259.41	9888.12	34,916.02
4793102	2020.10.02 05:29:28	sell	2	eurjpy	123.88	124.12	0	2020.10.02 07:41:17	123.768	-4.69	0	212.07	10095.50	35,123.40
4799904	2020.10.02 07:49:45	buy	1	eurjpy	123.748	0	0	2020.10.02 08:41:59	123.223	-2.34	0	499.43	10592.59	35,620.49
4801447	2020.10.02 07:59:47	sell	2	usdcad	1.33143	0	0	2020.10.02 13:10:21	1.3325	-4	0	160.6	10749.19	35,777.09
4801785	2020.10.02 08:00:02	buy	2	usdcad	1.33127	0	1.339	2020.10.02 15:58:52	1.33251	-4	0	186.11	10931.30	35,959.20
4804576	2020.10.02 08:13:32	buy	2	usdcad	1.33127	0	1.339	2020.10.02 15:58:49	1.33251	-4	0	186.11	11113.41	36,141.31
4806934	2020.10.02 08:25:21	sell	2	eurusd	1.17126	0	0	2020.10.02 08:37:27	1.17172	-4.69	0	-92	11016.72	36,044.62
4807258	2020.10.02 08:28:08	sell	2	eurusd	1.17164	0	0	2020.10.02 08:34:05	1.17148	-4.69	0	32	11044.03	36,071.93
4808432	2020.10.02 08:37:04	buy	2	usdcad	1.33211	0	0	2020.10.02 09:06:46	1.33255	-4	0	66.04	11106.07	36,133.97
4808563	2020.10.02 08:37:59	sell	1	eurusd	1.17168	0	0	2020.10.02 08:43:05	1.17242	-2.34	0	-74	11029.73	36,057.63
4808978	2020.10.02 08:40:11	sell	1	eurusd	1.17198	0	0	2020.10.02 08:43:02	1.1724	-2.34	0	-42	10985.39	36,013.29
4809499	2020.10.02 08:43:19	buy	2	usdcad	1.33176	0	0	2020.10.02 13:10:11	1.33253	-4	0	115.57	11096.96	36,124.86
4810312	2020.10.02 08:45:55	sell	2	usdcad	1.33139	0	0	2020.10.02 13:10:18	1.33252	-4	0	169.6	11262.56	36,290.46
4810351	2020.10.02 08:46:11	sell	2	eurusd	1.173	1.1728	0	2020.10.02 09:04:19	1.17218	-4.69	0	164	11421.87	36,449.77
4813034	2020.10.02 08:46:11	sell	3	eurusd	1.173	1.1728	0	2020.10.02 09:06:23	1.1724	-7.04	0	180	11594.83	36,622.73
4815705	2020.10.02 09:27:33	buy	2	usdcad	1.33088	0	1.339	2020.10.02 14:41:03	1.33117	-4	0	43.57	11634.40	36,662.30
4817593	2020.10.02 09:37:43	sell limit	2	audusd	0.717	0	0	2020.10.02 09:41:04	0.71599	cancelled				
4817602	2020.10.02 09:37:54	sell limit	2	audusd	0.719	0	0	2020.10.02 10:16:09	0.7163	cancelled				
4820240	2020.10.02 10:03:05	sell	2	eurusd	1.17373	0	0	2020.10.02 10:06:44	1.17334	-4.69	0	78	11707.71	36,735.61
4821777	2020.10.02 10:16:34	buy	2	usdcad	1.3304	0	1.339	2020.10.02 15:21:30	1.33116	-4	0	114.19	11817.90	36,845.80
4824880	2020.10.02 10:29:57	buy	2	usdcad	1.33006	0	1.339	2020.10.02 15:21:24	1.33125	-4	0	178.78	11992.68	37,020.58
4842188	2020.10.02 13:06:16	balance					ITI-D8 802XXXX					4600		
4842708	2020.10.02 13:12:48	sell	1	eurusd	1.17218	0	0	2020.10.02 13:38:28	1.17207	-2.34	0	11	12001.34	83,029.24
4845052	2020.10.02 13:42:17	sell	0.5	eurusd	1.17199	0	1.168	2020.10.02 14:39:52	1.17201	-1.17	0	-1	11999.17	83,027.07
4852707	2020.10.02 15:17:53	sell	1	eurusd	1.17262	0	0	2020.10.02 15:21:17	1.1725	-2.35	0	12	12008.82	83,036.72
4854235	2020.10.02 15:30:21	sell	1	eurusd	1.17248	0	0	2020.10.02 15:39:08	1.17176	-2.34	0	72	12078.48	83,106.38
4854327	2020.10.02 15:30:42	buy	2	usdcad	1.33103	0	0	2020.10.02 1						

4869719	2020.10.02 17:09:40	buy	2	usdcad	1.33052	0	0	2020.10.02 17:44:39	1.33151	-4	0	148.7	-2020.66	69,007.24
4869925	2020.10.02 17:10:50	sell	2	usdjpy	105.319	0	0	2020.10.02 17:15:08	105.328	-4	0	-17.09	-2041.75	68,986.15
4870459	2020.10.02 17:14:45	sell	2	eurusd	1.17189	0	0	2020.10.02 17:17:41	1.17111	-4.69	0	156	-1890.44	69,137.46
4872934	2020.10.02 17:38:00	sell	2	usdjpy	105.354	0	0	2020.10.02 17:43:57	105.305	-4	0	93.06	-1801.38	69,226.52
4872975	2020.10.02 17:38:09	sell	2	usdjpy	105.346	0	0	2020.10.02 17:43:55	105.306	-4	0	75.97	-1729.41	69,298.49
4873748	2020.10.02 17:48:32	sell	2	eurusd	1.17149	0	0	2020.10.02 17:51:13	1.17107	-4.69	0	84	-1650.10	69,377.80
4873802	2020.10.02 17:49:38	sell	2	audusd	0.71638	0	0	2020.10.02 18:08:21	0.71629	-2.87	0	18	-1634.97	69,392.93
4875175	2020.10.02 18:04:21	sell	2	usdjpy	105.337	0	0	2020.10.02 18:07:06	105.368	-4	0	-58.84	-1697.81	69,330.09
4875509	2020.10.02 18:07:42	sell	1	eurusd	1.17173	1.178	0	2020.10.02 18:25:09	1.17143	-2.34	0	30	-1670.15	69,357.75
4877493	2020.10.02 18:28:02	sell	1	usdjpy	105.328	0	0	2020.10.02 18:37:00	105.333	-2	0	-4.75	-1676.90	69,351.00
4877706	2020.10.02 18:31:04	buy	2	usdcad	1.3307	0	0	2020.10.02 19:04:19	1.33155	-4	-1.8	127.67	-1555.03	69,472.87
4878073	2020.10.02 18:36:51	buy	2	usdcad	1.33057	0	1.338	2020.10.07 01:04:22	1.33156	-4	-1.8	148.7	-1412.13	69,615.77
4890855	2020.10.04 14:20:48	balance						ITO-ID6S 802XXXX					-6000	
4893334	2020.10.05 01:02:08	sell	0.5	xauusd	1902.95	0	1885	2020.10.05 01:41:25	1900.01	-1.91	0	147	-1267.04	9,760.86
4894987	2020.10.05 01:02:08	sell	0.5	xauusd	1902.95	0	1885	2020.10.05 01:57:57	1900.39	-1.9	0	128	-1140.94	9,886.96
4893432	2020.10.05 01:03:27	sell	1	xauusd	1902.81	0	1885	2020.10.05 01:33:38	1901.42	-3.81	0	139	-1005.75	10,022.15
4893638	2020.10.05 01:09:14	buy	2	usdcad	1.32978	0	1.338	2020.10.07 01:04:26	1.33156	-4	-1.2	267.36	-743.59	10,284.31
4894905	2020.10.05 01:39:08	buy limit	5	usdcad	1.318	0	0	2020.10.05 09:31:23	1.32803	cancelled				
4894909	2020.10.05 01:39:18	buy limit	5	usdcad	1.32	0	0	2020.10.05 09:31:25	1.32803	cancelled				
4896588	2020.10.05 02:12:19	buy	2	usdcad	1.32977	1.325	0	2020.10.06 00:03:01	1.32484	-4	-0.6	-744.24	-1492.43	9,535.47
4896674	2020.10.05 02:13:05	buy	2	usdcad	1.32955	1.325	0	2020.10.06 00:02:01	1.3246	-4	-0.6	-747.4	-2244.43	8,783.47
4897641	2020.10.05 02:36:20	sell	1	audusd	0.71676	0	0	2020.10.05 09:31:36	0.71723	-1.43	0	-47	-2292.86	8,735.04
4902597	2020.10.05 03:55:18	sell	1	audusd	0.71824	0	0	2020.10.05 09:14:11	0.71765	-1.44	0	59	-2235.30	8,792.60
4903118	2020.10.05 04:00:32	buy	2	usdcad	1.32834	1.325	0	2020.10.06 00:02:01	1.3246	-4	-0.6	-564.7	-2804.60	8,223.30
4910888	2020.10.05 06:44:17	balance						ITI-OVJR 802XXXX					10000	
4911196	2020.10.05 06:48:26	buy	1	audusd	0.71821	0	0	2020.10.05 09:14:09	0.71764	-1.44	0	57	-2749.04	18,278.86
4919572	2020.10.05 09:22:46	buy	2	usdcad	1.32813	1.325	0	2020.10.06 00:02:01	1.3246	-4	-0.6	-532.99	-3286.63	17,741.27
4920172	2020.10.05 09:30:39	buy	2	usdcad	1.32819	1.325	0	2020.10.06 00:02:42	1.32486	-4	-0.6	-502.69	-3793.92	17,233.98
4920308	2020.10.05 09:32:14	buy	2	usdcad	1.32776	1.325	0	2020.10.06 00:03:01	1.32484	-4	-0.6	-440.81	-4239.33	16,788.57
4937549	2020.10.05 11:44:43	sell	2	gbpjpy	136.847	137.05	0	2020.10.05 12:32:21	136.763	-5.18	0	159.03	-4085.48	16,942.42
4938608	2020.10.05 11:50:47	balance						WALO-BIUR7RQ					-1000	21,027.90
4942362	2020.10.05 12:18:56	sell	2	eurusd	1.17483	1.178	0	2020.10.05 12:42:24	1.17544	-4.7	0	-122	-4212.18	16,815.72
4943935	2020.10.05 12:38:12	sell	2	audusd	0.71829	0	0	2020.10.05 13:18:45	0.71763	-2.87	0	132	-4083.05	16,944.85
4971039	2020.10.05 16:51:22	buy	2	usdcad	1.32649	0	0	2020.10.05 17:55:21	1.32667	-4	0	27.14	-4059.91	16,967.99
4971660	2020.10.05 16:55:18	sell	1	eurcad	1.56374	0	0	2020.10.05 17:16:47	1.56327	-2.36	0	35.44	-4026.83	17,001.07
4983500	2020.10.05 18:18:25	sell	1	audusd	0.71855	0	0	2020.10.05 18:40:56	0.71821	-1.44	0	34	-3994.27	17,033.63
4985457	2020.10.05 18:41:54	buy	2	usdcad	1.32701	1.325	0	2020.10.06 00:02:01	1.3246	-4	-0.6	-363.88	-4362.75	16,665.15
4985510	2020.10.05 18:42:54	buy	2	usdcad	1.32693	1.325	0	2020.10.06 00:02:42	1.32486	-4	-0.6	-312.49	-4679.84	16,348.06
4985726	2020.10.05 18:46:29	buy	2	usdcad	1.3268	1.325	0	2020.10.06 00:02:01	1.3246	-4	-0.6	-332.18	-5016.62	16,011.28
4986753	2020.10.05 19:00:24	buy	2	usdcad	1.32693	1.325	0	2020.10.06 00:02:42	1.32486	-4	-0.6	-312.49	-5333.71	15,694.19
4998472	2020.10.06 00:15:34	balance						ITI-H9BX 802XXXX					5000	
4998643	2020.10.06 00:39:22	sell	2	audusd	0.71771	0	0	2020.10.06 06:32:44	0.72063	-2.87	0	-584	-5920.58	65,107.32
4998856	2020.10.06 01:01:22	buy	5	usdcad	1.32605	1.327	0	2020.10.07 01:04:45	1.33163	-10	-1.5	2095.18	-3836.90	67,191.00
4998943	2020.10.06 01:04:26	sell	2	audusd	0.7184	0	0	2020.10.06 01:13:28	0.71825	-2.87	0	30	-3809.77	67,218.13
4998977	2020.10.06 01:06:37	buy	5	usdcad	1.326	1.327	0	2020.10.07 01:04:48	1.33162	-10	-1.5	2110.21	-1711.06	69,316.84
5007186	2020.10.06 05:40:17	sell	2	audusd	0.71898	0	0	2020.10.06 06:32:38	0.72063	-2.88	0	-330	-2043.94	68,983.96
5009470	2020.10.06 06:33:27	buy	5	usdcad	1.32442	1.327	1.34	2020.10.07 01:08:47	1.33155	-10	-1.5	2677.33	621.89	71,649.79
5009970	2020.10.06 06:38:11	sell	1	audusd	0.71993	0	0	2020.10.06 06:38:59	0.71959	-1.44	0	34	654.45	71,682.35
5010071	2020.10.06 06:39:22	buy	5	usdcad	1.32486	1.3249	0	2020.10.06 15:22:34	1.32486	-10	0	0	644.45	71,672.35
5010288	2020.10.06 06:43:30	sell stop	25	usdcad	1.321	0	0	2020.10.06 13:49:12	1.32614	cancelled				
5025713	2020.10.06 10:24:46	sell	2	gbpjpy	137.157	137.8	136	2020.10.06 11:12:04	136.889	-5.19	0	507.64	1146.90	72,174.80
5028306	2020.10.06 10:42:21	sell	2	gbpjpy	137.258	0	0	2020.10.06 10:46:47	137.152	-5.2	0	200.67	1342.37	72,370.27
5033756	2020.10.06 11:24:33	buy	5	usdcad	1.3265	1.324	0	2020.10.06 16:34:45	1.3266	-10	0	37.69	1370.06	72,397.96
5054210	2020.10.06 14:32:53	buy	5	usdcad	1.3258	1.327	1.34	2020.10.07 01:08:50	1.33155	-10	-1.5	2159.14	3517.70	74,545.60
5071856	2020.10.06 16:40:16	sell	1	xauusd	1918.94	0	0	2020.10.06 16:47:44	1916.07	-3.84	0	287	3800.86	74,828.76
5074189	2020.10.06 16:54:36	sell	1	xauusd	1913.28	1921	0	2020.10.06 17:34:47	1913.15	-3.83	0	13	3810.03	74,837.93
5079497	2020.10.06 16:54:36	sell	0.5	xauusd	1913.28	1921	0	2020.10.06 18:01:11	1911.08	-1.91	0	110	3918.12	74,946.02
5083583	2020.10.06 16:54:36	sell	0.5	xauusd	1913.28	1921	0	2020.10.06 18:03:30	1911.3	-1.91	0	99	4015.21	75,043.11
5082825	2020.10.06 17:57:51	buy	5	usdcad	1.32628	1.327	0	2020.10.07 01:04:34	1.33162	-10	-1.5	2005.08	6008.79	77,036.69
5083492	2020.10.06 18:00:35	sell	1	gbpjpy	136.992	0	0	2020.10.06 18:18:12	136.949	-2.59	0	40.71	6046.91	77,074.81
5087014	2020.10.06 18:38:34	sell	1	eurgbp	0.90937	0	0.903	2020.10.08 10:15:50	0.90947	-2.36	-4.36	-12.94	6027.25	77,055.15
5087753	2020.10.06 18:47:11	buy	2	usdcad	1.32724	0	0	2020.10.06 19:10:14	1.32824	-4	0	150.58	6173.83	77,201.73
5091916	2020.10.06 19:22:58	sell	1	eurgbp	0.90985	0	0	2020.10.06 19:58:41	0.90944	-2.36	0	53.12	6224.59	77,252.49
5093584	2020.10.06 19:55:57	buy	2	usdcad	1.32741	0	0	2020.10.06 20:04:00	1.32795	-4	0	81.33	6301.92	77,329.82
5094489	2020.10.06 20:09:57	sell	1	eurgbp	0.90979	0	0.90291	2020.10.08 10:15:42	0.90944	-2.36	-4.36	45.3	6340.50	77,368.40
5126030	2020.10.07 01:12:20	sell	1	eurcad	1.56226	0	0	2020.10.07 01:55:17	1.56297	-2.35	0	-53.3	6284.85	77,312.75
5126067	2020.10.07 01:14:23	sell	1	eurgbp	0.9112	0	0	2020.10.07 11:54:15	0.91097	-2.35	0	29.69	6312.19	77,340.09
5126084	2020.10.07 01:15:02	buy	0.5	xauusd	1878.76	0	0	2020.10.07 01:22:56	1879.47	-1.88	0	35.5	6345.81	77,373.71
5126246	2020.10.07 01:19:19	sell	1	eurcad	1.56234	0	0	2020.10.07 17:52:33	1.56189	-2.35	0	33.89	6377.35	77,405.25
5126447	2020.10.07 01:26:17	sell	1	eurgbp	0.91119	0	0	2020.10.07 11:54:18	0.91097	-2.35	0	28.4	6403.40	77,431.30
5126678	2020.10.07 01:32:26	buy	0.5	xauusd	1877.68	1872	0	2020.10.07 05:44:57	1880.49	-1.88	0	140.5	6542.02	77,569.92
5126843	2020.10.07 01:37:59	buy	0.5	xauusd	1876.33	1872	0	2020.10.07 01:47:24	1877.18	-1.88	0	42.5	6582.64	77,610.54
5128024	2020.10.07 02:06:25	sell	1	eurcad	1.56272	0	0	2020.10.07 17:52:31	1.56186	-2.35	0	64.77	6605.46	77,672.96
5139883	2020.10.07 06:09:37	sell	1	eurcad	1.56227	0	0							

5177319	2020.10.07 13:16:32	sell	1	eurgbp	0.91265	0	0.87556	2020.10.08 11:21:34	0.90755	-2.35	-3.14	661.26	8851.72	79,879.62
5178234	2020.10.07 13:27:05	sell	1	eurgbp	0.91388	0	0.88716	2020.10.08 11:21:37	0.90755	-2.35	-3.14	820.75	9666.98	80,694.88
5178906	2020.10.07 13:32:00	sell	1	eurgbp	0.91363	0	0.87221	2020.10.08 11:21:41	0.90755	-2.35	-3.14	788.34	10449.83	81,477.73
5182441	2020.10.07 14:04:57	sell	1	eurgbp	0.91378	0	0	2020.10.08 11:21:44	0.90754	-2.35	-3.14	809.09	11253.43	82,281.33
5184270	2020.10.07 14:18:23	sell limit	1	eurgbp	0.92088	0	0	2020.10.07 16:20:22	0.91519	cancelled				
5184277	2020.10.07 14:18:33	sell limit	1	eurgbp	0.921	0	0	2020.10.07 16:20:25	0.91518	cancelled				
5184293	2020.10.07 14:18:43	sell limit	1	eurgbp	0.922	0	0	2020.10.07 16:20:28	0.91513	cancelled				
5184366	2020.10.07 14:19:54	sell limit	1	eurgbp	0.917	0	0	2020.10.07 14:21:07	0.91515	cancelled				
5184401	2020.10.07 14:20:13	sell limit	1	eurgbp	0.9165	0	0	2020.10.07 14:21:06	0.91515	cancelled				
5188726	2020.10.07 14:59:30	sell	1	eurcad	1.56472	0	0	2020.10.07 16:19:22	1.56387	-2.36	0	64	11315.07	82,342.97
5189225	2020.10.07 15:00:57	balance						WALO-TKUCAAL				-1000		
5207079	2020.10.07 17:01:32	sell	1	eurgbp	0.91372	0.9146	0	2020.10.07 17:41:22	0.91327	-2.35	0	57.97	11370.69	81,398.59
5212343	2020.10.07 17:47:33	buy	0.5	xauusd	1882.25	0	0	2020.10.07 18:04:16	1886.94	-1.88	0	234.5	11603.31	81,631.21
5217973	2020.10.07 18:30:31	buy	2	usdcad	1.32792	0	0	2020.10.07 19:07:16	1.32795	-4	0	4.52	11603.83	81,631.73
5218413	2020.10.07 18:35:12	buy	2	usdcad	1.32763	0	0	2020.10.07 19:07:19	1.32794	-4	0	46.69	11646.52	81,674.42
5222745	2020.10.07 19:42:23	buy	1	xauusd	1885.32	1872	1904	2020.10.07 21:00:28	1885.59	-3.77	0	27	11669.75	81,697.65
5223070	2020.10.07 19:47:20	buy	1	xauusd	1885.06	1872	1904	2020.10.07 20:18:39	1886.95	-3.77	0	189	11854.98	81,882.88
5223517	2020.10.07 19:53:53	sell	1	eurcad	1.56271	0	0	2020.10.07 20:00:47	1.56288	-2.35	0	-12.81	11839.82	81,867.72
5224323	2020.10.07 20:05:44	sell	1	eurgbp	0.91152	0.91358	0	2020.10.07 20:10:33	0.91183	-2.35	0	-40.03	11797.44	81,825.34
5224616	2020.10.07 20:11:57	sell	1	eurgbp	0.91167	0.91358	0	2020.10.08 10:15:57	0.90945	-2.35	-3.14	287.34	12079.29	82,107.19
5225597	2020.10.07 20:38:02	sell	1	eurcad	1.56196	0	0	2020.10.07 20:49:37	1.5619	-2.35	0	4.52	12081.46	82,109.36
5238655	2020.10.08 03:42:12	buy	1	xauusd	1885.59	0	0	2020.10.08 04:03:57	1886.4	-3.77	0	81	12158.69	82,186.59
5240645	2020.10.08 04:18:31	buy	1	xauusd	1885.49	1872	1894	2020.10.08 04:37:57	1886.74	-3.77	0	125	12279.92	82,307.82
5240956	2020.10.08 04:23:39	buy	2	usdcad	1.3263	1.3254	0	2020.10.08 04:57:37	1.32538	-4	0	-138.83	12137.09	82,164.99
5241491	2020.10.08 04:32:33	buy	0.5	xauusd	1884.16	1872	0	2020.10.08 04:45:52	1886.75	-1.89	0	129.5	12264.70	82,292.60
5242215	2020.10.08 04:32:33	buy	0.5	xauusd	1884.16	1872	0	2020.10.08 04:58:41	1888.35	-1.88	0	209.5	12472.32	82,500.22
5263733	2020.10.08 10:11:10	buy	2	usdcad	1.32445	1.314	0	2020.10.09 15:48:02	1.31392	-4	-3.8	-1602.84	10861.68	80,889.58
5264672	2020.10.08 10:17:57	buy	2	usdcad	1.32459	1.314	0	2020.10.09 15:48:02	1.31392	-4	-3.8	-1624.15	9229.73	79,257.63
5266904	2020.10.08 10:33:40	buy	2	usdcad	1.32425	0	0	2020.10.09 15:49:56	1.31388	-4	-3.8	-1578.53	7643.40	77,671.30
5266921	2020.10.08 10:34:02	balance						WALO-E4QOO1				-1000		
5269127	2020.10.08 10:58:00	buy	2	usdcad	1.32415	0	0	2020.10.09 15:49:53	1.31374	-4	-3.8	-1584.79	6050.81	75,078.71
5273829	2020.10.08 11:28:56	sell	0.5	gbpusd	1.29649	0	0	2020.10.08 11:56:05	1.29606	-1.3	0	21.5	6071.01	75,098.91
5279277	2020.10.08 12:22:29	buy	2	usdcad	1.32348	1.314	0	2020.10.09 15:48:02	1.31392	-4	-3.8	-1455.19	4608.02	73,635.92
5279353	2020.10.08 12:23:48	sell	2	eurusd	1.17671	0	0	2020.10.08 14:29:36	1.17551	-4.71	0	240	4843.31	73,871.21
5288734	2020.10.08 13:57:33	buy	2	usdchf	0.91823	0	0.922	2020.10.08 15:50:41	0.91806	-4	0	-37.03	4802.28	73,830.18
5288947	2020.10.08 13:59:19	sell	1	eurgbp	0.91195	0	0	2020.10.08 14:27:27	0.91065	-2.35	0	167.81	4967.74	73,995.64
5300703	2020.10.08 15:43:40	buy	2	usdcad	1.32412	1.314	0	2020.10.09 15:48:02	1.31392	-4	-3.8	-1552.61	3407.33	72,435.23
5301608	2020.10.08 15:50:31	buy	2	usdcad	1.32343	1.314	0	2020.10.09 15:48:02	1.31392	-4	-3.8	-1447.58	1951.95	70,979.85
5302007	2020.10.08 15:53:47	buy	2	usdcad	1.32329	1.314	0	2020.10.09 15:48:02	1.31392	-4	-3.8	-1426.27	517.88	69,545.78
5314445	2020.10.08 17:04:46	buy	2	usdcad	1.32469	1.314	1.326	2020.10.09 15:48:02	1.31392	-4	-3.8	-1639.37	-1129.29	67,898.61
5314779	2020.10.08 17:06:24	buy	2	usdcad	1.32446	1.314	1.326	2020.10.09 15:48:02	1.31392	-4	-3.8	-1604.36	-2741.45	66,286.45
5315303	2020.10.08 17:10:55	buy	2	usdcad	1.3243	1.314	1.326	2020.10.09 15:48:02	1.31392	-4	-3.8	-1580	-4329.25	64,698.65
5319217	2020.10.08 17:39:54	buy	2	usdcad	1.32392	1.314	1.326	2020.10.09 15:48:02	1.31392	-4	-3.8	-1522.16	-5859.21	63,168.69
5320774	2020.10.08 17:51:50	buy	2	usdcad	1.32255	1.314	1.326	2020.10.09 15:48:02	1.31392	-4	-3.8	-1313.63	-7180.64	61,847.26
5320810	2020.10.08 17:52:13	buy	2	usdcad	1.32249	1.314	1.326	2020.10.09 15:48:02	1.31392	-4	-3.8	-1304.49	-8492.93	60,534.97
5324864	2020.10.08 18:27:44	balance						ITO-K3CL 802XXXX				-45000		
5327819	2020.10.08 19:04:21	sell	5	usdjpy	105.972	106.15	0	2020.10.08 19:09:55	105.987	-10	0	-70.76	-8573.69	15,454.21
5333510	2020.10.08 20:42:05	buy limit	5	usdcad	1.317	1.313	0	2020.10.08 20:42:59	1.32024	cancelled				
5353148	2020.10.09 05:29:29	sell	2	eurjpy	124.636	125	0	2020.10.09 10:09:08	124.793	-4.71	0	-296.34	-8874.74	15,153.16
5353855	2020.10.09 05:40:27	buy	2	usdcad	1.31855	0	0	2020.10.09 06:23:57	1.31834	-4	0	-31.86	-8910.60	15,117.30
5369433	2020.10.09 10:12:16	buy	2	usdcad	1.31749	0	0	2020.10.09 11:01:10	1.31688	-4	0	-92.64	-9007.24	15,020.66
5377355	2020.10.09 11:10:02	buy	2	usdcad	1.317	0	0	2020.10.09 11:39:58	1.31667	-4	0	-50.13	-9063.37	14,966.53
5381314	2020.10.09 11:36:10	buy	2	usdcad	1.31689	0	0	2020.10.09 11:40:00	1.31667	-4	0	-33.42	-9098.79	14,929.11
5382627	2020.10.09 11:46:57	buy	2	audusd	0.71864	0	0	2020.10.09 12:33:21	0.71858	-2.87	0	-12	-9113.66	14,914.24
5382806	2020.10.09 11:48:41	buy	3	audusd	0.71867	0	0	2020.10.09 12:33:24	0.71859	-4.31	0	-24	-9141.97	14,885.93
5393764	2020.10.09 13:24:29	buy	2	usdcad	1.31661	0	1.32	2020.10.09 13:55:46	1.31677	-4	0	24.3	-9121.67	14,906.23
5394558	2020.10.09 13:38:00	buy	2	usdcad	1.31648	0	1.32	2020.10.09 13:55:53	1.31683	-4	0	53.16	-9072.51	14,955.39
5395859	2020.10.09 13:52:37	sell	1	eurgbp	0.91182	0	0	2020.10.09 14:11:30	0.91139	-2.36	0	55.67	-9019.20	15,008.70
5401981	2020.10.09 15:03:57	buy	1	usdcad	1.31765	1.314	0	2020.10.09 15:48:02	1.31395	-2	0	-281.59	-9302.79	14,725.11
5402265	2020.10.09 15:06:25	buy	1	usdcad	1.31761	1.314	0	2020.10.09 15:48:02	1.31395	-2	0	-278.55	-9583.34	14,444.56
5402623	2020.10.09 15:09:21	buy	1	usdcad	1.31754	1.314	0	2020.10.09 15:48:02	1.31395	-2	0	-273.22	-9858.56	14,169.34
5402842	2020.10.09 15:11:40	buy	1	usdcad	1.31738	1.314	0	2020.10.09 15:48:02	1.31395	-2	0	-261.04	-10121.60	13,906.30
5404102	2020.10.09 15:24:28	buy	1	usdcad	1.31738	1.314	0	2020.10.09 15:48:02	1.31395	-2	0	-261.04	-10384.64	13,643.26
5407609	2020.10.09 15:50:28	buy	10	usdcad	1.31429	0	0	2020.10.09 15:55:14	1.31398	-20	0	-235.92	-10640.56	13,387.34
5407753	2020.10.09 15:52:03	sell	10	usdjpy	105.874	0	0	2020.10.09 18:53:03	105.717	-20	0	1485.1	-9175.46	14,852.44
5407944	2020.10.09 15:53:52	sell	10	usdjpy	105.868	0	0	2020.10.09 18:53:06	105.72	-20	0	1399.92	-7795.54	16,232.36
5408178	2020.10.09 15:55:19	sell	10	usdjpy	105.86	0	0	2020.10.09 18:53:09	105.723	-20	0	1295.84	-6519.70	17,508.20
5408281	2020.10.09 15:55:56	buy	2	usdcad	1.3138	0	0	2020.10.09 16:00:48	1.31334	-4	0	-70.05	-6593.75	17,434.15
5409954	2020.10.09 16:01:35	buy	5	usdcad	1.31369	1.312	0	2020.10.09 16:17:38	1.31379	-4	0	38.06	-6565.69	17,462.21
5410168	2020.10.09 16:03:09	sell	5	usdjpy	105.844	0	0	2020.10.09 18:17:12	105.678	-10	0	785.4	-5790.29	18,237.61
5410474	2020.10.09 16:05:09	sell	5	usdjpy	105.849	0	0	2020.10.09 18:17:15	105.677	-10	0	813.8	-4986.49	19,041.41
5411922	2020.10.09 16:17:57	buy	5	usdcad	1.31393	0	1.317	2020.10.09 16:31:28	1.31392	-10	0	-3.81	-5000.30	19,027.60
5411956	2020.10.09 16:18:30	sell	5	usdjpy	105.859	0	0	2020.10.09 18:17:20	105.678	-10	0	856.38	-4153.92	19,873.98
5412134	2020													

5429561	2020.10.09 18:58:11	sell	5	eurusd	1.18186	0	0	2020.10.12 02:01:09	1.18165	-11.82	-0.5	105	-9228.46	14,799.44
5429603	2020.10.09 18:58:34	sell	5	eurjpy	124.95	0	0	2020.10.09 19:20:27	124.941	-11.82	0	42.58	-9197.70	14,830.20
5429616	2020.10.09 18:58:43	buy	5	usdcad	1.31215	0	0	2020.10.12 12:05:35	1.31354	-10	-9.57	529.1	-8688.17	15,339.73
5430004	2020.10.09 19:00:48	buy	5	usdcad	1.31209	0	0	2020.10.12 02:01:45	1.31304	-10	-9.57	361.76	-8345.98	15,681.92
5430459	2020.10.09 19:04:50	sell	5	gbpjpy	137.479	0	0	2020.10.09 19:15:49	137.471	-13.01	0	37.85	-8321.14	15,706.76
5430519	2020.10.09 19:05:51	sell	5	eurusd	1.18167	0	0	2020.10.12 02:01:12	1.18167	-11.82	-0.5	0	-8333.46	15,694.44
5430540	2020.10.09 19:06:18	sell	5	usdjpy	105.703	0	0	2020.10.09 19:18:09	105.686	-10	0	80.43	-8263.03	15,764.87
5430841	2020.10.09 19:12:25	sell	5	eurusd	1.18194	0	0	2020.10.12 02:01:14	1.18168	-11.82	-0.5	130	-8145.35	15,882.55
5431168	2020.10.09 19:17:41	buy	5	usdcad	1.31266	0	0	2020.10.12 02:01:37	1.31298	-10	-9.57	121.86	-8043.06	15,984.84
5431209	2020.10.09 19:18:24	sell	5	eurusd	1.1821	0	0	2020.10.12 02:01:17	1.18168	-11.82	-0.5	210	-7845.38	16,182.52
5432337	2020.10.09 19:30:02	sell	5	eurjpy	124.929	0	0	2020.10.09 19:34:32	124.971	-11.82	0	-198.68	-8055.88	15,972.02
5434286	2020.10.09 19:59:02	sell	3	gbpjpy	137.599	137.76	0	2020.10.09 20:33:44	137.695	-7.81	0	-272.5	-8336.19	15,691.71
5436597	2020.10.09 19:59:02	sell	2	gbpjpy	137.599	137.76	0	2020.10.09 20:36:13	137.683	-5.21	0	-158.97	-8500.37	15,527.53
5435163	2020.10.09 20:10:26	buy	5	usdcad	1.31295	0	0	2020.10.12 02:01:41	1.31304	-10	-9.57	34.27	-8485.67	15,542.23
5436661	2020.10.09 20:35:08	buy	5	usdcad	1.31356	0	0	2020.10.12 04:16:36	1.3142	-10	-9.57	243.49	-8261.75	15,766.15
5436721	2020.10.09 20:36:06	sell	5	eurusd	1.18215	0	0	2020.10.12 02:01:22	1.18168	-11.82	-0.5	235	-8039.07	15,988.83
5448260	2020.10.12 02:06:17	sell	0.5	gbpjpy	137.68	0	0	2020.10.12 13:00:00	137.452	-1.3	0	108.05	-7932.32	16,095.58
5448272	2020.10.12 02:06:51	sell	0.5	eurjpy	124.828	0	0	2020.10.12 12:23:08	124.584	-1.18	0	115.6	-7819.90	16,210.00
5448693	2020.10.12 02:16:38	sell	0.5	audjpy	76.339	0	0	2020.10.13 05:23:58	75.526	-0.72	-1.09	385.79	-7433.92	16,593.98
5455080	2020.10.12 04:18:44	sell	0.5	audjpy	76.233	0	0	2020.10.13 05:23:55	75.524	-0.72	-1.09	336.44	-7099.29	16,928.61
5455338	2020.10.12 04:20:47	sell	1	eurusd	1.18171	0	0	2020.10.12 08:48:59	1.18264	-2.36	0	-93	-7194.65	16,833.25
5455724	2020.10.12 04:24:50	sell	1	eurusd	1.18195	0	0	2020.10.12 08:06:17	1.1819	-2.36	0	5	-7192.01	16,835.89
5457631	2020.10.12 04:58:14	sell	0.5	gbpjpy	137.635	0	0	2020.10.12 13:00:03	137.448	-1.3	0	88.62	-7104.69	16,923.21
5461444	2020.10.12 06:29:47	sell	0.5	gbpjpy	137.524	0	0	2020.10.12 13:00:05	137.452	-1.3	0	34.12	-7071.87	16,956.03
5461817	2020.10.12 06:41:18	sell	0.5	eurjpy	124.698	0	0	2020.10.12 12:23:01	124.586	-1.18	0	53.06	-7019.99	17,007.91
5461831	2020.10.12 06:41:46	sell	0.5	gbpusd	1.30307	0	0	2020.10.12 14:52:52	1.30232	-1.3	0	37.5	-6983.79	17,044.11
5461949	2020.10.12 06:44:23	sell	2	eurusd	1.1818	0	0	2020.10.12 12:37:01	1.17962	-4.73	0	436	-6552.52	17,475.38
5466339	2020.10.12 08:31:06	sell	1	eurusd	1.18211	0	0	2020.10.12 08:48:56	1.18264	-2.36	0	-53	-6607.88	17,420.02
5467740	2020.10.12 08:49:25	sell	0.5	eurjpy	124.679	0	0	2020.10.12 12:22:58	124.586	-1.18	0	44.06	-6565.00	17,462.90
5467882	2020.10.12 08:51:19	sell	2	eurusd	1.18246	0	0	2020.10.12 12:36:56	1.17961	-4.73	0	570	-5999.73	18,028.17
5471424	2020.10.12 09:27:27	sell	0.5	gbpjpy	137.663	0	0	2020.10.12 13:00:08	137.453	-1.3	0	99.51	-5901.52	18,126.38
5475411	2020.10.12 10:09:16	sell	1	eurusd	1.18172	0	0	2020.10.12 12:36:58	1.17961	-2.36	0	211	-5692.88	18,335.02
5478362	2020.10.12 10:35:56	sell	1	eurusd	1.18152	0	0	2020.10.12 12:37:04	1.17964	-2.36	0	188	-5507.24	18,520.66
5485058	2020.10.12 11:41:29	sell	3	audjpy	76.252	0	0	2020.10.13 05:23:53	75.527	-4.33	-6.55	2064.16	-3453.96	20,573.94
5485295	2020.10.12 11:43:26	sell	0.5	gbpjpy	137.499	0	0	2020.10.12 13:00:11	137.453	-1.3	0	21.79	-3433.47	20,594.43
5488723	2020.10.12 12:22:23	sell	0.5	gbpjpy	137.433	0	0	2020.10.12 13:00:13	137.453	-1.3	0	-9.48	-3444.25	20,583.65
5488776	2020.10.12 12:22:43	sell	0.5	gbpusd	1.30206	0	0	2020.10.13 10:15:19	1.30303	-1.3	-1.16	-48.5	-3495.21	20,532.69
5489013	2020.10.12 12:25:00	balance					ITI-IASDA 803XXXX					43276		
5489217	2020.10.12 12:26:49	sell	2	audjpy	76.191	0	0	2020.10.13 05:23:50	75.526	-2.89	-4.37	1262.2	-2240.27	65,063.63
5491899	2020.10.12 12:46:01	sell	0.5	gbpusd	1.30132	0	0	2020.10.13 10:15:22	1.30306	-1.3	-1.16	-87	-2329.73	64,974.17
5492078	2020.10.12 12:48:34	sell	1	gbpusd	1.30148	0	0	2020.10.13 10:15:25	1.30307	-2.6	-2.32	-159	-2493.65	64,810.25
5492116	2020.10.12 12:48:56	sell	1	gbpusd	1.30158	0	0	2020.10.13 10:15:28	1.30302	-2.6	-2.32	-144	-2642.57	64,661.33
5492184	2020.10.12 12:49:34	buy	1	usdcad	1.31375	0	0	2020.10.12 14:53:32	1.3129	-2	0	-64.74	-2709.31	64,594.59
5502514	2020.10.12 12:49:34	buy	1	usdcad	1.31375	0	1.323	2020.10.13 19:11:37	1.3144	-2	-1.91	49.45	-2663.77	64,640.13
5492338	2020.10.12 12:51:27	sell	1	gbpusd	1.30179	0	0	2020.10.13 10:15:32	1.30309	-2.6	-2.32	-130	-2798.69	64,505.21
5492896	2020.10.12 12:56:44	sell	1	gbpusd	1.30223	0	0	2020.10.12 14:15:32	1.30179	-2.6	0	44	-2757.29	64,546.61
5493049	2020.10.12 12:58:44	sell	1	gbpusd	1.30249	0	0	2020.10.12 14:15:39	1.30182	-2.6	0	67	-2692.89	64,611.01
5493836	2020.10.12 13:05:24	sell	2	gbpjpy	137.343	0	0	2020.10.12 14:52:34	137.363	-5.21	0	-37.92	-2736.02	64,567.88
5494114	2020.10.12 13:09:47	sell	1	gbpusd	1.30202	0	0	2020.10.12 14:15:42	1.30184	-2.6	0	18	-2720.62	64,583.28
5494150	2020.10.12 13:10:07	sell	1	gbpjpy	137.368	0	0	2020.10.12 14:16:39	137.307	-2.6	0	57.84	-2665.38	64,638.52
5499068	2020.10.12 14:10:23	sell	1	audjpy	76.049	0	0	2020.10.13 04:22:21	75.625	-1.44	-2.18	402.56	-2266.44	65,037.46
5500390	2020.10.12 14:27:18	sell	2	gbpusd	1.30194	0	0	2020.10.13 11:23:20	1.30285	-5.21	-4.64	-182	-2458.29	64,845.61
5500685	2020.10.12 14:32:03	sell	1	audjpy	76.046	0	0	2020.10.13 04:19:18	75.634	-1.44	-2.18	391.13	-2070.78	65,233.12
5501826	2020.10.12 14:48:19	sell	1	audjpy	76.05	0	0	2020.10.13 04:19:15	75.633	-1.44	-2.18	395.87	-1678.53	65,625.37
5502457	2020.10.12 14:53:12	buy	1	eurusd	1.17898	0	0	2020.10.12 14:58:20	1.17931	-2.36	0	33	-1647.89	65,656.01
5502631	2020.10.12 14:54:13	sell	1	audjpy	76.073	0	0	2020.10.13 04:19:12	75.633	-1.44	-2.18	417.71	-1233.80	66,070.10
5502824	2020.10.12 14:56:20	sell	1	audjpy	76.07	0	0	2020.10.13 04:18:53	75.619	-1.44	-2.18	428.14	-809.28	66,494.62
5508092	2020.10.12 15:40:51	sell	1	audjpy	76.057	0	0	2020.10.13 04:18:50	75.625	-1.44	-2.18	410.11	-402.79	66,901.11
5512901	2020.10.12 16:14:37	sell	3	eurusd	1.18062	0	0	2020.10.12 16:18:01	1.18059	-7.08	0	9	-400.87	66,903.03
5513255	2020.10.12 16:17:16	sell	2	gbpusd	1.30415	0	0	2020.10.12 16:46:58	1.30391	-5.22	0	48	-358.09	66,945.81
5513636	2020.10.12 16:20:30	sell	5	eurusd	1.18075	1.1815	1.1787	2020.10.12 16:59:29	1.18151	-11.81	0	-380	-749.90	66,554.00
5513652	2020.10.12 16:20:38	sell	5	eurusd	1.1807	1.1815	1.1787	2020.10.12 16:59:29	1.18151	-11.81	0	-405	-1166.71	66,137.19
5514184	2020.10.12 16:36:17	sell	10	eurusd	1.18111	1.1815	0	2020.10.12 16:59:29	1.18152	-23.62	0	-410	-1600.33	65,703.57
5516191	2020.10.12 16:45:49	sell	10	eurusd	1.18102	1.1815	0	2020.10.12 16:59:29	1.18152	-23.62	0	-500	-2123.95	65,179.95
5517944	2020.10.12 17:00:47	sell	5	eurusd	1.18136	1.18155	0	2020.10.12 17:01:18	1.18156	-11.81	0	-100	-2235.76	65,068.14
5518999	2020.10.12 17:10:05	sell	5	eurusd	1.1814	1.1813	0	2020.10.12 17:30:09	1.18114	-11.81	0	130	-2117.57	65,186.33
5519543	2020.10.12 17:16:06	sell	1	audjpy	75.961	0	0	2020.10.13 04:18:00	75.626	-1.44	-2.18	318.03	-1803.16	65,500.74
5519550	2020.10.12 17:16:14	sell	1	audjpy	75.961	0	0	2020.10.13 04:18:03	75.625	-1.44	-2.18	318.97	-1487.81	65,816.09
5520287	2020.10.12 17:25:45	sell	5	eurusd	1.1809	1.18155	0	2020.10.12 17:35:12	1.18092	-11.81	0	-10	-1509.62	65,794.28
5521068	2020.10.12 17:36:05	sell	1	eurusd	1.18091	0	0	2020.10.12 19:32:29	1.18112	-2.36	0	-21	-1532.98	65,770.92
5521076	2020.10.12 17:36:17	sell	1	audjpy	75.958	0	0	2020.10.13 04:17:57	75.624	-1.44	-2.18	317.09	-1219.51	66,084.39
5525038	2020.10.12 18:02:00	sell	2	gbpusd	1.30655	0	0	2020.10.13 03:58:58	1.30477	-5.23	-4.64	356	-873.38	66,430.52
5527924	2020.10.12 18:30:21	sell	2</											

5584143	2020.10.13 11:24:50	sell	0.5	gbpusd	1.30266	0	0	2020.10.13 11:26:45	1.30311	-1.3	0	-22.5	-923.04	66,380.86
5584196	2020.10.13 11:25:14	buy	0.5	eurusd	1.17852	0	0	2020.10.13 11:52:25	1.17941	-1.18	0	44.5	-879.72	66,424.18
5588192	2020.10.13 11:52:20	buy	2	usdcad	1.31116	0	1.323	2020.10.13 18:25:28	1.31375	-4	0	394.29	-489.43	66,814.47
5593506	2020.10.13 12:35:07	buy	2	usdcad	1.31056	0	0	2020.10.13 16:35:36	1.31341	-4	0	433.98	-59.45	67,244.45
5593525	2020.10.13 12:35:20	sell	0.5	xauusd	1921.73	0	0	2020.10.13 13:07:17	1921.01	-1.92	0	36	-25.37	67,278.53
5596345	2020.10.13 13:11:51	sell	1	audjpy	75.876	0	0	2020.10.13 18:34:15	75.67	-1.44	0	195.17	168.36	67,472.26
5596438	2020.10.13 13:13:24	sell	1	xauusd	1921.36	0	0	2020.10.13 13:20:51	1920.8	-3.84	0	56	220.52	67,524.42
5597335	2020.10.13 13:24:53	sell	1	audjpy	75.833	0	0	2020.10.13 18:34:25	75.671	-1.44	0	153.48	372.56	67,676.46
5623832	2020.10.13 16:31:45	sell	2	audjpy	75.719	0	0	2020.10.13 18:34:22	75.671	-2.87	0	90.95	460.64	67,764.54
5636257	2020.10.13 17:23:25	buy	2	usdcad	1.31333	0	0	2020.10.13 18:25:25	1.31378	-4	0	68.5	525.14	67,829.04
5642536	2020.10.13 18:01:55	buy	1	eurusd	1.17447	0	0	2020.10.13 18:43:20	1.17455	-2.35	0	8	530.79	67,834.69
5642900	2020.10.13 18:04:55	sell	1	audjpy	75.596	0	0	2020.10.13 19:24:38	75.587	-1.43	0	8.53	537.89	67,841.79
5642979	2020.10.13 18:05:13	buy	0.5	xauusd	1891.4	0	0	2020.10.13 18:23:50	1891.6	-1.89	0	10	546.00	67,849.90
5644878	2020.10.13 18:24:08	buy	1	eurusd	1.17439	0	0	2020.10.13 18:43:17	1.17455	-2.35	0	16	559.65	67,863.55
5644989	2020.10.13 18:26:03	buy	3	usdcad	1.31374	1.312	0	2020.10.14 11:51:14	1.31198	-6	-5.73	-402.45	145.47	67,449.37
5645062	2020.10.13 18:27:15	buy	3	usdcad	1.31361	1.3122	0	2020.10.14 11:46:17	1.3122	-6	-5.73	-322.36	-188.62	67,115.28
5645179	2020.10.13 18:28:58	buy	5	usdcad	1.31382	1.3122	1.323	2020.10.14 11:46:17	1.31219	-10	-9.55	-621.1	-829.27	66,474.63
5645523	2020.10.13 18:33:20	buy	5	usdcad	1.31332	1.312	0	2020.10.13 18:43:08	1.31339	-10	0	26.65	-812.62	66,491.28
5645878	2020.10.13 18:35:39	buy	1	eurusd	1.17464	0	0	2020.10.13 19:39:04	1.17342	-2.35	0	-122	-936.97	66,366.93
5646077	2020.10.13 18:37:12	sell	2	audjpy	75.653	0	0	2020.10.13 19:24:30	75.589	-2.87	0	121.25	-818.59	66,485.31
5646681	2020.10.13 18:43:38	sell	1	audjpy	75.639	0	0	2020.10.13 19:24:34	75.587	-1.43	0	49.26	-770.76	66,533.14
5649794	2020.10.13 19:13:07	buy	3	usdcad	1.31433	0	1.323	2020.10.13 21:40:27	1.3144	-6	0	15.98	-760.78	66,543.12
5649887	2020.10.13 19:14:27	buy	1	eurusd	1.17351	0	0	2020.10.13 19:39:08	1.17342	-2.35	0	-9	-772.13	66,531.77
5650183	2020.10.13 19:17:18	buy	2	usdcad	1.31397	1.312	1.323	2020.10.13 21:40:31	1.31441	-4	0	66.95	-709.18	66,594.72
5650300	2020.10.13 19:18:16	buy	1	audusd	0.71606	0	0	2020.10.13 19:22:54	0.7159	-1.43	0	-16	-726.61	66,577.29
5650463	2020.10.13 19:20:02	buy	2	usdcad	1.31371	1.3122	1.32	2020.10.14 04:24:42	1.31515	-4	-3.82	218.99	-515.44	66,788.46
5650820	2020.10.13 19:25:38	buy	2	usdcad	1.31347	1.3122	1.32	2020.10.14 10:02:32	1.31387	-4	-3.82	60.89	-462.37	66,841.53
5650897	2020.10.13 19:27:10	buy	2	usdcad	1.31331	1.312	1.32	2020.10.14 11:51:14	1.31198	-4	-3.82	-202.75	-672.94	66,630.96
5650947	2020.10.13 19:28:04	buy	2	usdcad	1.31318	1.3122	1.32	2020.10.14 10:02:27	1.31388	-4	-3.82	106.55	-574.21	66,729.69
5650996	2020.10.13 19:28:47	buy	1	eurusd	1.17367	0	0	2020.10.13 19:39:12	1.17342	-2.35	0	-25	-601.56	66,702.34
5651364	2020.10.13 19:33:22	sell	3	audjpy	75.57	0	0	2020.10.13 19:39:17	75.543	-4.3	0	76.75	-529.11	66,774.79
5652081	2020.10.13 19:43:58	buy	3	eurusd	1.17356	1.17298	0	2020.10.13 20:17:23	1.1735	-7.04	0	-18	-554.15	66,749.75
5652548	2020.10.14 05:10:57	buy	3	usdcad	1.31472	1.312	0	2020.10.14 11:51:14	1.31198	-6	0	-626.53	-1186.68	66,117.22
5678313	2020.10.14 06:08:24	buy	3	usdcad	1.31403	1.312	0	2020.10.14 11:51:14	1.31198	-6	0	-468.76	-1661.44	65,642.46
5690694	2020.10.14 09:53:43	buy limit	2	gbpusd	1.275	0	0	2020.10.14 10:04:49	1.2893	cancelled	0	0	0	0
5690812	2020.10.14 09:54:48	buy	2	usdcad	1.31364	0	0	2020.10.14 10:02:22	1.31387	-4	0	35.01	-1630.43	65,673.47
5696204	2020.10.14 10:29:30	buy	1	eurusd	1.17359	0	0	2020.10.14 11:48:01	1.17458	-2.35	0	99	-1533.78	65,770.12
5696232	2020.10.14 10:29:44	buy	1	gbpusd	1.28763	0	0	2020.10.14 11:48:03	1.29106	-2.58	0	343	-1193.36	66,110.54
5705265	2020.10.14 11:54:24	buy	10	usdcad	1.31222	1.3125	0	2020.10.14 15:46:12	1.31244	-20	0	167.63	-1045.73	66,258.17
5710823	2020.10.14 12:18:04	buy	5	usdcad	1.31252	1.3114	0	2020.10.14 17:05:03	1.31291	-10	0	148.53	-907.20	66,396.70
5711211	2020.10.14 12:23:00	buy	5	usdcad	1.31263	0	0	2020.10.14 12:54:04	1.31362	-10	0	376.82	-540.38	66,763.52
5717158	2020.10.14 13:17:29	buy	5	usdcad	1.31365	1.314	0	2020.10.14 20:04:26	1.31399	-10	0	129.38	-421.00	66,882.90
5719071	2020.10.14 13:34:33	sell	2	audjpy	75.601	0	0	2020.10.14 14:34:22	75.569	-2.87	0	60.74	-363.13	66,940.77
5721680	2020.10.14 14:04:06	buy	2	usdcad	1.31429	1.3115	0	2020.10.14 19:04:43	1.31467	-4	0	57.81	-309.32	66,994.58
5724550	2020.10.14 14:32:59	buy	2	usdcad	1.31398	1.3115	0	2020.10.14 19:04:47	1.31462	-4	0	97.37	-215.95	67,087.95
5724751	2020.10.14 14:34:48	buy	2	usdcad	1.31389	1.3114	0	2020.10.14 19:04:50	1.3146	-4	0	108.02	-111.93	67,191.97
5724917	2020.10.14 14:36:27	buy	2	usdcad	1.31379	1.3114	0	2020.10.14 19:04:54	1.3146	-4	0	123.23	7.30	67,311.20
5725172	2020.10.14 14:39:20	sell	1	nzusd	0.66659	0	0	2020.10.14 16:21:43	0.66644	-1.33	0	15	20.97	67,324.87
5737349	2020.10.14 15:56:06	sell	1	xauusd	1908.74	0	0	2020.10.14 16:03:23	1907.1	-3.82	0	164	181.15	67,485.05
5738736	2020.10.14 15:56:06	sell	1	xauusd	1908.74	0	0	2020.10.14 16:03:56	1907.6	-3.81	0	114	291.34	67,595.24
5737563	2020.10.14 15:58:30	sell	1	nzusd	0.66704	0	0	2020.10.14 16:21:46	0.66643	-1.33	0	61	351.01	67,654.91
5738662	2020.10.14 16:02:52	buy	5	usdcad	1.31329	1.311	0	2020.10.14 16:28:51	1.31386	-10	0	216.92	557.93	67,861.83
5738851	2020.10.14 16:04:27	buy	5	usdcad	1.31305	1.314	0	2020.10.14 20:04:26	1.31399	-10	0	357.69	905.62	68,209.52
5739011	2020.10.14 16:06:11	buy	5	usdcad	1.31294	1.312	0	2020.10.14 17:41:00	1.31302	-10	0	30.46	926.08	68,229.98
5739474	2020.10.14 16:10:39	buy	5	usdcad	1.31306	1.314	0	2020.10.14 20:04:26	1.31399	-10	0	35.88	1269.96	68,573.86
5740434	2020.10.14 16:18:45	sell	1	xauusd	1909.35	1909.2	0	2020.10.14 16:30:14	1907.95	-3.82	0	140	1406.14	68,710.04
5741386	2020.10.14 16:18:45	sell	1	xauusd	1909.35	1909.2	0	2020.10.14 16:34:50	1905.97	-3.82	0	338	1740.32	69,044.22
5741886	2020.10.14 16:33:13	sell	2	eurusd	1.17533	0	0	2020.10.14 16:45:53	1.17606	-4.7	0	-146	1589.62	68,893.52
5742113	2020.10.14 16:34:39	buy	2	usdcad	1.31376	1.312	0	2020.10.14 17:34:45	1.31395	-4	0	28.92	1614.54	68,918.44
5742331	2020.10.14 16:36:48	sell	2	eurusd	1.17553	0	0	2020.10.14 16:45:56	1.17606	-4.7	0	-106	1503.84	68,807.74
5743697	2020.10.14 16:49:34	sell	1	xauusd	1909.16	1913	0	2020.10.14 17:23:15	1909.01	-3.82	0	15	1515.02	68,818.92
5748035	2020.10.14 16:49:34	sell	1	xauusd	1909.16	1913	0	2020.10.14 17:30:11	1907.91	-3.82	0	125	1636.20	68,940.10
5746592	2020.10.14 17:10:01	sell	2	nzusd	0.66612	0	0	2020.10.14 17:35:43	0.66586	-2.66	0	52	1685.54	68,989.44
5746730	2020.10.14 17:11:00	buy	2	usdcad	1.31283	0	0	2020.10.14 17:34:51	1.31395	-4	0	170.48	1852.02	69,155.92
5747020	2020.10.14 17:14:12	buy	2	usdcad	1.31293	0	0	2020.10.14 17:34:48	1.31395	-4	0	155.26	2003.28	69,307.18
5749201	2020.10.14 17:32:39	sell	1	xauusd	1906.72	0	0	2020.10.14 17:33:13	1906.41	-3.81	0	31	2030.47	69,334.37
5749320	2020.10.14 17:33:48	sell	2	eurusd	1.17565	1.1772	0	2020.10.14 17:46:26	1.17696	-4.7	0	-262	1763.77	69,067.67
5749458	2020.10.14 17:35:15	sell	2	eurusd	1.17593	1.1772	0	2020.10.14 17:46:28	1.17692	-4.7	0	-198	1561.07	68,864.97
5750440	2020.10.14 17:41:50	buy	5	usdcad	1.31385	1.3128	0	2020.10.14 20:04:59	1.314	-10	0	57.08	1608.15	68,912.05
5750616	2020.10.14 17:42:53	buy	5	usdcad	1.31373	1.314	0	2020.10.14 20:04:26	1.31399	-10	0	98.94	1697.09	69,000.99
5753334	2020.10.14 17:59:31	buy	5	usdcad	1.31373	1.3128	0	2020.10.14 20:05:02	1.31389	-10	0	60.89	1747.98	69,051.88
5757877	2020.10.14 18:40:25	sell	0.5	xauusd	1909.91	1909	0	2020.10.14 18:59:16	1903.84	-1.91	0	303.5	2049.57	69,353.47
5759937	2020.10.14 18:40:25	sell	0.5	xauusd	1909.91	1909								

5879066	2020.10.15 16:22:51	buy	1	eurusd	1.16911	0	0	2020.10.15 16:27:03	1.16938	-2.34	0	27	29342.02	96,645.92
5882412	2020.10.15 16:34:05	buy	5	eurusd	1.16964	0	0	2020.10.15 17:10:32	1.16994	-11.7	0	150	29480.32	96,784.22
5894492	2020.10.15 17:11:12	buy	2	eurusd	1.17013	0	0	2020.10.15 17:12:01	1.17026	-4.68	0	26	29501.64	96,805.54
5894809	2020.10.15 17:12:59	buy	5	eurusd	1.17044	1.164	1.1719	2020.10.16 03:53:29	1.17107	-11.7	-25	315	29779.94	97,083.84
5894872	2020.10.15 17:13:26	sell	1	xausud	1895.62	0	0	2020.10.15 17:14:24	1895.96	-3.79	0	-34	29742.15	97,046.05
5894994	2020.10.15 17:14:32	buy	2	eurusd	1.17019	0	1.1719	2020.10.16 03:55:58	1.17101	-4.68	-10	164	29891.47	97,195.37
5897089	2020.10.15 17:27:51	buy	2	eurusd	1.16965	0	0	2020.10.16 04:24:55	1.17133	-4.68	-10	336	30212.79	97,516.69
5897966	2020.10.15 17:33:26	buy	1	eurusd	1.16934	0	0	2020.10.15 19:31:07	1.16948	-2.34	0	14	30224.45	97,528.35
5899146	2020.10.15 17:42:23	sell	1	xausud	1896.79	0	0	2020.10.15 17:44:29	1897.22	-3.79	0	-43	30177.66	97,481.56
5899961	2020.10.15 17:48:45	buy	1	eurufd	1.0691	0	0	2020.10.15 19:31:53	1.0694	-2.34	0	32.81	30208.13	97,512.03
5901010	2020.10.15 17:55:47	buy	2	eurusd	1.1697	0	0	2020.10.16 04:24:57	1.17133	-4.68	-10	326	30519.45	97,823.35
5901085	2020.10.15 17:56:16	buy	2	eurusd	1.16956	0	0	2020.10.16 04:25:04	1.17133	-4.68	-10	354	30858.77	98,162.67
5902688	2020.10.15 18:06:19	buy	1	eurusd	1.16957	0	0	2020.10.15 19:42:47	1.16971	-2.34	0	14	30870.43	98,174.33
5902772	2020.10.15 18:07:12	buy	1	xausud	1900.84	0	1915	2020.10.15 19:21:41	1904.05	-3.8	0	321	31187.63	98,491.53
5910961	2020.10.15 19:35:56	buy	2	eurusd	1.16932	1.1695	1.175	2020.10.16 09:48:15	1.16949	-4.68	-10	34	31206.95	98,510.85
5911032	2020.10.15 19:36:39	buy	0.2	xausud	1902.88	0	1912	2020.10.16 03:53:41	1906.68	-0.76	-0.94	76	31281.25	98,585.15
5911256	2020.10.15 19:41:26	buy	0.2	xausud	1903.23	0	1912	2020.10.16 03:53:38	1906.54	-0.76	-0.94	66.2	31345.75	98,649.65
5911512	2020.10.15 19:47:22	buy	5	eurusd	1.16955	1.1696	1.175	2020.10.16 09:26:02	1.16961	-11.7	-25	30	31339.05	98,642.95
5947218	2020.10.16 09:53:31	sell	2	nzdusd	0.65906	0	0	2020.10.16 09:58:03	0.65942	-2.64	0	-72	31264.41	98,568.31
5947240	2020.10.16 09:53:47	sell	2	nzdusd	0.65903	0	0	2020.10.16 09:58:10	0.6594	-2.64	0	-74	31187.77	98,491.67
5947246	2020.10.16 09:53:48	sell	2	nzdusd	0.65903	0	0	2020.10.16 09:58:13	0.65941	-2.64	0	-76	31109.13	98,413.03
5947278	2020.10.16 09:54:15	buy	3	gbpusd	1.28878	0	0	2020.10.16 09:58:18	1.29026	-7.73	0	444	31545.40	98,849.30
5947752	2020.10.16 09:58:00	buy	3	eurusd	1.16994	0	0	2020.10.16 10:22:19	1.17089	-7.02	0	285	31823.38	99,127.28
5951023	2020.10.16 10:13:28	buy	3	gbpusd	1.29108	0	1.298	2020.10.16 11:07:20	1.29344	-7.75	0	708	32523.63	99,827.53
5952041	2020.10.16 10:22:40	buy	1	eurusd	1.17101	0	0	2020.10.16 10:25:38	1.1713	-2.34	0	29	32550.29	99,854.19
5953233	2020.10.16 10:32:18	buy	2	gbpusd	1.29157	0	1.3	2020.10.16 11:10:36	1.29326	-5.17	0	338	32883.12	100,187.02
5953621	2020.10.16 10:35:27	sell	1	xausud	1906.7	0	0	2020.10.16 10:42:20	1907.54	-3.81	0	-84	32795.31	100,099.21
5954226	2020.10.16 10:42:31	sell	0.2	xausud	1907.59	1918	0	2020.10.16 10:43:53	1908.02	-0.76	0	-8.6	32785.95	100,089.85
5959540	2020.10.16 11:17:15	buy	5	eurusd	1.1713	0	0	2020.10.16 11:49:48	1.17078	-11.71	0	-260	32514.24	99,818.14
5959938	2020.10.16 11:20:14	sell	2	gbpusd	1.29389	1.295	0	2020.10.16 11:25:39	1.29378	-5.18	0	-22	32531.06	99,834.96
5962373	2020.10.16 11:38:42	buy	5	eurusd	1.1714	0	0	2020.10.16 11:49:46	1.17078	-11.71	0	-310	32209.35	99,513.25
5963136	2020.10.16 11:45:25	buy	5	eurusd	1.17115	0	0	2020.10.16 11:49:42	1.17076	-11.71	0	-195	32002.64	99,306.54
5963412	2020.10.16 11:49:06	sell	5	gbpusd	1.29399	1.295	0	2020.10.16 12:31:02	1.29339	-12.94	0	300	32289.70	99,593.60
5968416	2020.10.16 12:34:33	buy	5	eurusd	1.17143	1.164	0	2020.10.16 14:10:54	1.17241	-11.71	0	490	32767.99	100,071.89
5968740	2020.10.16 12:37:31	sell	5	gbpusd	1.29393	1.29398	0	2020.10.16 12:37:32	1.29401	-12.94	0	-40	32715.05	100,018.95
5968757	2020.10.16 12:37:42	sell	5	gbpusd	1.29401	1.295	0	2020.10.16 12:58:16	1.29397	-12.94	0	20	32722.11	100,026.01
5970954	2020.10.16 13:02:22	sell	1	gbpusd	1.29377	1.295	0	2020.10.16 13:14:40	1.29365	-2.59	0	12	32731.52	100,035.42
5972941	2020.10.16 13:25:33	buy	5	eurusd	1.17168	0	0	2020.10.16 13:41:37	1.17193	-11.72	0	125	32844.80	100,148.70
5996560	2020.10.16 14:54:03	buy	5	gbpusd	1.29134	1.2903	1.3	2020.10.16 15:14:03	1.28979	-12.91	0	-775	32056.89	99,360.79
5996993	2020.10.16 14:58:23	sell	5	eurusd	1.17318	0	0	2020.10.16 15:01:22	1.17373	-11.73	0	-275	31770.16	99,074.06
5997721	2020.10.16 15:01:27	buy	5	gbpusd	1.29177	0	0	2020.10.16 15:01:47	1.2919	-12.92	0	65	31822.24	99,126.14
5998002	2020.10.16 15:03:00	buy	5	gbpusd	1.29229	1.2903	0	2020.10.16 15:14:03	1.28979	-12.92	0	-1250	30559.32	97,863.22
5999782	2020.10.16 15:14:25	buy	5	gbpusd	1.29127	0	1.298	2020.10.16 15:20:56	1.29252	-12.91	0	625	31171.41	98,475.31
6000659	2020.10.16 15:17:50	sell	5	eurusd	1.17389	0	0	2020.10.16 15:19:16	1.17442	-11.74	0	-265	30894.67	98,198.57
6001860	2020.10.16 15:20:41	sell	5	eurusd	1.17437	1.1762	0	2020.10.16 15:23:14	1.17427	-11.74	0	50	30932.93	98,236.83
6002949	2020.10.16 15:28:31	buy	2	gbpusd	1.29272	1.28	1.3	2020.10.16 15:45:27	1.29144	-5.17	0	-256	30671.76	97,975.66
6003806	2020.10.16 15:32:45	buy	2	gbpusd	1.29267	1.28	1.298	2020.10.16 15:45:29	1.29134	-5.17	0	-266	30400.59	97,704.49
6005710	2020.10.16 15:42:39	buy	2	gbpusd	1.29163	1.28	0	2020.10.16 15:45:32	1.2913	-5.17	0	-66	30329.42	97,633.32
6006204	2020.10.16 15:45:12	sell	5	eurusd	1.1738	1.1765	1.168	2020.10.16 15:57:05	1.17334	-11.74	0	230	30547.68	97,851.58
6006296	2020.10.16 15:45:36	sell	5	eurusd	1.17374	1.1765	1.168	2020.10.16 15:57:03	1.17336	-11.74	0	190	30725.94	98,029.84
6008519	2020.10.16 15:58:15	sell	5	eurusd	1.17326	1.1762	0	2020.10.16 16:31:09	1.17384	-11.73	0	-290	30424.21	97,728.11
6012765	2020.10.16 16:13:08	sell	5	eurusd	1.17276	1.1762	1.168	2020.10.16 16:31:06	1.1738	-11.73	0	-520	29892.48	97,196.38
6013171	2020.10.16 16:15:35	sell	5	eurusd	1.17285	1.1762	0	2020.10.16 16:31:02	1.17385	-11.73	0	-500	29380.75	96,684.65
6015664	2020.10.16 16:31:21	buy	5	gbpusd	1.2912	1.29	0	2020.10.16 16:35:07	1.2907	-12.91	0	-250	29117.84	96,421.74
6015749	2020.10.16 16:31:45	sell	5	eurusd	1.17364	0	0	2020.10.16 16:32:11	1.17339	-11.74	0	125	29231.10	96,535.00
6016004	2020.10.16 16:32:34	sell	5	eurusd	1.17332	1.1758	0	2020.10.16 16:53:01	1.17346	-11.73	0	-70	29149.37	96,453.27
6016332	2020.10.16 16:34:15	sell	5	eurusd	1.17343	1.1762	0	2020.10.16 16:52:58	1.17342	-11.73	0	5	29142.64	96,446.54
6016527	2020.10.16 16:35:11	sell	5	eurusd	1.17348	1.1762	0	2020.10.16 16:52:52	1.17347	-11.73	0	5	29135.91	96,439.81
6018325	2020.10.16 16:46:23	sell	5	eurusd	1.17308	1.1762	0	2020.10.16 16:52:55	1.17345	-11.73	0	-185	28939.18	96,243.08
6019344	2020.10.16 16:53:05	buy	5	eurusd	1.17343	0	0	2020.10.16 16:54:58	1.17293	-11.73	0	-250	28677.45	95,981.35
6019404	2020.10.16 16:53:36	buy	5	eurusd	1.17336	0	0	2020.10.16 16:54:56	1.17294	-11.73	0	-210	28455.72	95,759.62
6019599	2020.10.16 16:54:53	sell	20	eurusd	1.17295	1.1762	0	2020.10.16 16:57:11	1.1732	-46.92	0	-500	27908.80	95,212.70
6020023	2020.10.16 16:57:18	buy	20	eurusd	1.17324	1.1725	0	2020.10.16 16:58:19	1.17285	-46.93	0	-780	27081.87	94,385.77
6020220	2020.10.16 16:58:25	sell	10	eurusd	1.17288	1.17365	1.1686	2020.10.16 17:26:39	1.17266	-23.46	0	220	27278.41	94,582.31
6025060	2020.10.16 16:58:25	sell	10	eurusd	1.17288	1.1728	1.1686	2020.10.16 18:02:56	1.17214	-23.46	0	740	27994.95	95,298.85
6030448	2020.10.16 17:54:10	sell	5	eurusd	1.17199	1.17288	0	2020.10.16 18:02:59	1.17217	-11.72	0	-90	27893.23	95,197.13
6031599	2020.10.16 18:03:48	sell	5	eurusd	1.17213	0	0	2020.10.16 18:09:00	1.17195	-11.72	0	-90	27971.51	95,275.41
6031982	2020.10.16 18:09:07	buy	5	eurusd	1.1719	0	0	2020.10.16 18:11:20	1.17198	-11.72	0	40	27999.79	95,303.69
6032250	2020.10.16 18:11:55	buy	2	eurusd	1.17209	1.164	1.178	2020.10.19 11:04:25	1.17228	-4.69	-10	38	28023.00	95,327.00
6032364	2020.10.16 18:13:27	buy	2	eurusd	1.17214	1.164	1.175	2020.10.19 11:04:18	1.1723	-4.69	-10	32	28040.41	95,344.31
6032476	2020.10.16 18:14:45	buy	2	eurusd	1.1722	1.164	0	2020.10.16 20:16:53	1.17222	-4.69</				

6113959	2020.10.19 12:30:29	sell	1	gbpusd	1.30127	0	0	2020.10.19 12:38:19	1.30068	-2.6	0	59	29151.63	96,455.53
6114169	2020.10.19 12:31:35	buy	1	usdcad	1.31748	0	0	2020.10.19 12:38:07	1.31767	-2	0	14.42	29164.05	96,467.95
6119269	2020.10.19 13:04:35	buy	1	audnzd	1.07103	0	0	2020.10.19 16:22:32	1.06926	-1.42	0	-117.49	29045.14	96,349.04
6119408	2020.10.19 13:06:00	buy	1	usdcad	1.31764	0	0	2020.10.19 16:41:44	1.31567	-2	0	-149.73	28893.41	96,197.31
6119416	2020.10.19 13:06:03	buy	1	usdcad	1.3176	0	0	2020.10.19 16:26:10	1.31622	-2	0	-104.85	28786.56	96,090.46
6120687	2020.10.19 13:19:47	sell	1	usdjpy	105.318	0	0	2020.10.19 13:24:33	105.322	-2	0	-3.8	28780.76	96,084.66
6120729	2020.10.19 13:20:12	buy	1	usdcad	1.31753	0	0	2020.10.19 16:26:06	1.31621	-2	0	-100.29	28678.47	95,982.37
6121143	2020.10.19 13:25:18	buy	1	usdcad	1.31751	0	0	2020.10.19 14:01:47	1.31734	-2	0	-12.9	28663.57	95,967.47
6122206	2020.10.19 13:33:30	buy	1	audnzd	1.07038	0	0	2020.10.19 15:18:25	1.07065	-1.42	0	17.93	28680.08	95,983.98
6124241	2020.10.19 13:49:23	buy	1	gbpchf	1.18308	0	0	2020.10.19 14:00:48	1.18388	-2.6	0	87.82	28765.30	96,069.20
6126965	2020.10.19 14:01:35	buy	1	gbpchf	1.1842	0	0	2020.10.19 14:18:04	1.18474	-2.6	0	59.26	28821.96	96,125.86
6127069	2020.10.19 14:02:14	sell	1	gbpusd	1.29958	0	1.286	2020.10.19 16:24:15	1.29901	-2.6	0	57	28876.36	96,180.26
6128055	2020.10.19 14:11:27	buy	1	usdcad	1.31752	0	0	2020.10.19 14:53:03	1.31663	-2	0	-67.6	28806.76	96,110.66
6129428	2020.10.19 14:25:04	sell	1	usdjpy	105.341	0	0	2020.10.19 14:37:08	105.336	-2	0	4.75	28809.51	96,113.41
6129484	2020.10.19 14:26:11	buy	1	usdcad	1.31758	0	0	2020.10.19 14:52:57	1.31663	-2	0	-72.15	28735.36	96,039.26
6129819	2020.10.19 14:30:33	sell	1	usdjpy	105.325	0	0	2020.10.19 14:37:11	105.332	-2	0	-6.65	28726.71	96,030.61
6129834	2020.10.19 14:30:43	sell	1	gbpusd	1.30046	0	0	2020.10.19 14:38:35	1.30126	-2.6	0	-80	28644.11	95,948.01
6131257	2020.10.19 14:36:27	sell	1	eurusd	1.17777	1.182	0	2020.10.19 14:37:01	1.17757	-2.36	0	20	28661.75	95,965.65
6131893	2020.10.19 14:39:28	buy	2	gbpchf	1.18455	0	0	2020.10.19 15:06:07	1.18361	-5.21	0	-206.61	28449.93	95,753.83
6135944	2020.10.19 15:09:52	buy	1	gbpchf	1.18406	0	0	2020.10.19 15:17:46	1.18342	-2.6	0	-70.33	28377.00	95,680.90
6137347	2020.10.19 15:17:32	buy	1	usdcad	1.31731	0	0	2020.10.19 15:45:18	1.31754	-2	0	17.46	28392.46	95,696.36
6137871	2020.10.19 15:21:25	buy	1	usdcad	1.31719	0	0	2020.10.19 15:45:15	1.31755	-2	0	27.32	28417.78	95,721.68
6140409	2020.10.19 15:49:16	buy	1	usdcad	1.31754	0	0	2020.10.19 16:26:01	1.31623	-2	0	-99.53	28316.25	95,620.15
6140416	2020.10.19 15:49:20	buy	1	usdcad	1.31754	0	0	2020.10.19 16:25:58	1.3162	-2	0	-101.81	28212.44	95,516.34
6140438	2020.10.19 15:49:37	buy	1	usdcad	1.31736	0	0	2020.10.19 16:25:55	1.3162	-2	0	-88.13	28122.31	95,426.21
6140491	2020.10.19 15:50:05	buy	1	gbpchf	1.18309	0	0	2020.10.19 16:23:07	1.18187	-2.6	0	-134.07	27985.64	95,289.54
6144762	2020.10.19 16:27:52	buy	10	usdcad	1.31632	0	0	2020.10.19 16:41:41	1.31558	-20	0	-562.49	27403.15	94,707.05
6145067	2020.10.19 16:30:37	buy	2	gbpchf	1.18209	0	0	2020.10.19 16:31:58	1.18137	-5.2	0	-158.27	27239.68	94,543.58
6146802	2020.10.19 16:33:15	buy	2	gbpchf	1.1824	0	0	2020.10.19 16:38:53	1.18254	-5.2	0	30.78	27265.26	94,569.16
6147008	2020.10.19 16:33:51	buy	5	usdcad	1.31585	0	0	2020.10.19 16:41:10	1.31562	-10	0	-87.41	27167.85	94,471.75
6148459	2020.10.19 16:41:01	buy	3	gbpchf	1.18302	0	0	2020.10.19 16:47:05	1.18403	-7.81	0	333.13	27493.17	94,797.07
6149669	2020.10.19 16:41:01	buy	2	gbpchf	1.18302	0	0	2020.10.19 17:02:08	1.18244	-5.2	0	-127.51	27360.46	94,664.36
6150096	2020.10.19 16:50:07	sell	3	usdjpy	105.367	0	0	2020.10.19 17:01:59	105.386	-6	0	-54.09	27300.37	94,604.27
6150242	2020.10.19 16:51:21	sell	3	usdjpy	105.369	0	0	2020.10.19 17:02:03	105.388	-6	0	-54.09	27240.28	94,544.18
6150405	2020.10.19 16:52:52	buy	2	gbpchf	1.18362	0	0	2020.10.19 17:02:11	1.18245	-5.2	0	-257.22	26977.86	94,281.76
6150509	2020.10.19 16:54:08	sell	2	usdjpy	105.353	0	0	2020.10.19 17:02:15	105.388	-4	0	-66.42	26907.44	94,211.34
6150721	2020.10.19 16:56:23	buy	2	xauusd	1909.43	0	0	2020.10.19 17:11:43	1903.01	-7.64	0	-1284	25615.80	92,919.70
6150806	2020.10.19 16:57:46	buy	2	gbpchf	1.18322	1.181	0	2020.10.19 17:26:58	1.18187	-5.2	0	-296.89	25313.71	92,617.61
6151032	2020.10.19 16:59:07	buy	2	xauusd	1908.74	0	0	2020.10.19 17:11:46	1903.03	-7.63	0	-1142	24164.08	91,467.98
6151205	2020.10.19 16:59:58	buy	2	xauusd	1907.23	0	0	2020.10.19 17:12:20	1903.25	-7.63	0	-796	23360.45	90,664.35
6152221	2020.10.19 17:03:52	buy	5	usdcad	1.3164	0	0	2020.10.19 17:09:09	1.31673	-10	0	125.31	23475.76	90,779.66
6152971	2020.10.19 17:09:01	buy	2	gbpchf	1.1827	1.181	0	2020.10.19 17:26:54	1.18184	-5.2	0	-189.12	23281.44	90,585.34
6153852	2020.10.19 17:13:16	buy	1	xauusd	1904.27	1905	0	2020.10.19 17:35:59	1908.65	-3.81	0	438	23715.63	91,019.53
6153964	2020.10.19 17:14:07	buy	1	xauusd	1904.82	1905	0	2020.10.19 17:36:02	1908.59	-3.81	0	377	24088.82	91,392.72
6154081	2020.10.19 17:14:51	buy	1	xauusd	1905.35	0	0	2020.10.19 17:24:50	1909.08	-3.81	0	373	24458.01	91,761.91
6156652	2020.10.19 17:29:47	buy	5	gbpchf	1.18275	1.181	0	2020.10.19 17:37:29	1.18096	-13	0	-983.64	23461.37	90,765.27
6157041	2020.10.19 17:33:19	buy	5	gbpchf	1.18255	1.181	0	2020.10.19 17:37:29	1.18096	-13	0	-873.74	22574.63	89,878.53
6158221	2020.10.19 17:37:25	sell	5	eurusd	1.17842	0	0	2020.10.19 17:41:54	1.17863	-11.78	0	-105	22457.85	89,761.75
6158526	2020.10.19 17:38:05	sell	5	eurusd	1.17842	0	0	2020.10.19 17:41:59	1.17859	-11.78	0	-85	22361.07	89,664.97
6158575	2020.10.19 17:38:29	buy	5	gbpchf	1.18201	1.178	0	2020.10.19 18:10:01	1.18169	-12.99	0	-175.95	22172.13	89,476.03
6158991	2020.10.19 17:42:18	buy	5	gbpchf	1.18211	1.178	0	2020.10.19 18:09:58	1.18167	-12.99	0	-241.92	21917.22	89,221.12
6159189	2020.10.19 17:44:15	sell	5	eurusd	1.17825	0	0	2020.10.19 17:45:41	1.17813	-11.78	0	-60	21965.44	89,269.34
6162451	2020.10.19 18:07:59	sell	5	usdjpy	105.445	0	0	2020.10.19 18:10:04	105.462	-10	0	-80.6	21874.84	89,178.74
6162599	2020.10.19 18:09:55	sell	2	gbpusd	1.29949	1.305	0	2020.10.19 18:15:57	1.29907	-5.2	0	84	21953.64	89,257.54
6162704	2020.10.19 18:10:47	sell	2	gbpusd	1.2994	1.305	0	2020.10.19 18:16:00	1.29905	-5.2	0	70	22018.44	89,322.34
6162805	2020.10.19 18:11:56	sell	2	eurusd	1.17824	0	0	2020.10.19 18:16:40	1.17817	-4.71	0	14	22027.73	89,331.63
6162834	2020.10.19 18:12:25	sell	2	usdjpy	105.469	0	0	2020.10.19 18:28:41	105.458	-4	0	20.86	22044.59	89,348.49
6163195	2020.10.19 18:17:06	buy	5	gbpchf	1.18187	1.174	0	2020.10.19 18:28:23	1.18115	-12.99	0	-395.83	21635.77	88,939.67
6163235	2020.10.19 18:17:23	sell	5	usdjpy	105.446	105.6	0	2020.10.19 18:28:37	105.458	-10	0	-56.89	21568.88	88,872.78
6164283	2020.10.19 18:28:20	sell	5	gbpusd	1.29882	1.304	1.286	2020.10.19 18:29:39	1.29877	-12.99	0	25	21580.89	88,884.79
6164441	2020.10.19 18:30:10	sell	5	gbpusd	1.2986	1.304	0	2020.10.19 18:33:13	1.29854	-12.99	0	30	21597.90	88,901.80
6164611	2020.10.19 18:31:49	buy	5	usdcad	1.31665	1.315	0	2020.10.19 18:42:40	1.3162	-10	0	-170.95	21416.95	88,720.85
6164772	2020.10.19 18:33:33	sell	5	gbpusd	1.29855	1.304	0	2020.10.19 18:42:37	1.29917	-12.99	0	-310	21093.96	88,397.86
6165421	2020.10.19 18:42:54	buy	5	gbpchf	1.1815	1.178	1.208	2020.10.19 19:42:18	1.18071	-12.99	0	-434.43	20646.54	87,950.44
6165519	2020.10.19 18:44:09	buy	5	usdcad	1.31649	1.315	0	2020.10.19 18:47:38	1.31629	-10	0	-75.97	20560.57	87,864.47
6166784	2020.10.19 19:02:02	buy	5	gbpchf	1.18198	1.178	1.2	2020.10.19 19:42:21	1.18072	-13	0	-692.9	19854.67	87,158.57
6168631	2020.10.19 19:35:26	sell	5	gbpusd	1.29881	1.3035	1.278	2020.10.19 20:26:39	1.29812	-12.99	0	345	20186.68	87,490.58
6168983	2020.10.19 19:42:28	sell	5	gbpusd	1.29864	1.3035	1.286	2020.10.19 20:20:52	1.29841	-12.99	0	115	20288.69	87,592.59
6169014	2020.10.19 19:43:17	buy	5	gbpchf	1.181	1.178	0	2020.10.19 20:07:59	1.18041	-12.99	0	-324.48	19951.22	87,255.12
6170883	2020.10.19 20:26:55	buy	5	gbpchf	1.18011	1.178	0	2020.10.19 20:48:09	1.17977	-12.98	0	-186.88	19751.36	87,055.26
6172054	2020.10.19 20:48:01	sell	5	eurusd	1.17802	1.1825	1.168	2020.10.20 11:12:56	1.17671	-11.78	1	205	19945.58	87,249.48
6172214	2020.10.19 20:50:29	sell	5	eurusd	1.17802	1.1825	1.168	2020.10.20 05:54:09	1.17672	-11.78				

6291985	2020.10.20 15:13:07	buy	5	audusd	0.70305	0.704	0.713	2020.10.20 20:50:53	0.70687	-7.03	0	1910	23587.89	90,891.79
6251779	2020.10.20 15:19:24	buy	5	audusd	0.70232	0.704	0.715	2020.10.21 07:52:12	0.70796	-7.03	-9.5	2820	26391.36	93,695.26
6321489	2020.10.20 15:19:24	buy	5	audusd	0.70232	0.704	0.715	2020.10.21 10:10:59	0.70797	-7.02	-9.5	2825	29199.84	96,503.74
6252512	2020.10.20 15:24:16	sell	5	usdjpy	105.695	0		2020.10.20 15:54:28	105.68	-10	0	70.97	29260.81	96,564.71
6253783	2020.10.20 15:31:41	sell	5	usdjpy	105.738	0		2020.10.20 15:54:25	105.681	-10	0	269.68	29520.49	96,824.39
6256653	2020.10.20 15:54:51	sell	10	usdjpy	105.676	105.67	104	2020.10.20 18:07:16	105.571	-20	0	994.59	30495.08	97,798.98
6268952	2020.10.20 17:06:30	sell	2	eurusd	1.18212	0	0	2020.10.20 17:44:36	1.1839	-4.73	0	-356	30134.35	97,438.25
6270365	2020.10.20 17:12:44	sell	2	eurusd	1.18266	0	0	2020.10.20 17:18:36	1.18344	-4.73	0	-156	29973.62	97,277.52
6270480	2020.10.20 17:13:32	buy	1	gbpchf	1.17564	0	0	2020.10.20 19:38:23	1.17381	-2.59	0	-201.73	29769.30	97,073.20
6270538	2020.10.20 17:14:05	sell	1	usdjpy	105.604	0	0	2020.10.20 18:08:31	105.563	-2	0	38.84	29806.14	97,110.04
6270858	2020.10.20 17:15:27	sell	1	usdjpy	105.601	0	0	2020.10.20 18:08:34	105.563	-2	0	36	29840.14	97,144.04
6272027	2020.10.20 17:20:07	buy	5	audusd	0.70418	0	0	2020.10.20 17:47:16	0.70472	-7.04	0	270	30103.10	97,407.00
6276294	2020.10.20 17:46:54	sell	1	eurusd	1.18364	0	0	2020.10.20 17:51:36	1.18361	-2.37	0	3	30103.73	97,407.63
6276545	2020.10.20 17:48:05	sell	1	eurusd	1.18373	0	0	2020.10.20 17:51:40	1.18351	-2.37	0	22	30123.36	97,427.26
6276918	2020.10.20 17:50:02	sell	1	usdjpy	105.552	0	0	2020.10.20 18:08:45	105.564	-2	0	-11.37	30109.99	97,413.89
6276971	2020.10.20 17:50:19	sell	1	usdjpy	105.563	0	0	2020.10.20 18:08:41	105.563	-2	0	0	30109.99	97,411.89
6277104	2020.10.20 17:51:14	sell	1	usdjpy	105.574	0	0	2020.10.20 18:08:38	105.563	-2	0	10.42	30116.41	97,420.31
6278736	2020.10.20 17:59:40	buy	1	gbpchf	1.17537	0	0	2020.10.20 18:25:59	1.17553	-2.59	0	17.64	30131.46	97,435.36
6282150	2020.10.20 18:25:03	sell	3	usdjpy	105.56	106.5	0	2020.10.21 07:52:16	105.281	-6	-9.67	795.02	30910.81	98,214.71
6282191	2020.10.20 18:25:24	sell	3	usdjpy	105.56	106.5	0	2020.10.21 10:12:02	105.164	-6	-9.67	1129.66	32024.80	99,328.70
6284134	2020.10.20 18:45:22	sell	3	usdjpy	105.554	106.5	0	2020.10.21 07:52:21	105.281	-6	-9.67	777.92	32787.05	100,090.95
6284771	2020.10.20 18:54:59	buy	1	gbpchf	1.17464	0	0	2020.10.20 19:38:27	1.17383	-2.59	0	-89.29	32695.17	99,999.07
6285928	2020.10.20 19:09:28	sell	3	usdjpy	105.567	106.5	0	2020.10.21 10:12:44	105.156	-6	-9.67	1172.54	33852.04	101,155.94
6287518	2020.10.20 19:35:25	sell	3	usdjpy	105.593	106.5	0	2020.10.21 10:13:27	105.161	-6	-9.67	1232.4	35068.77	102,372.67
6288167	2020.10.20 19:43:48	buy	2	gbpchf	1.17361	1.172	1.182	2020.10.20 20:30:52	1.17309	-5.18	0	-114.7	34948.89	102,252.79
6292403	2020.10.20 20:50:29	buy	2	gbpchf	1.17362	1.172	1.182	2020.10.21 05:58:32	1.17475	-5.18	0.66	249.49	35193.86	102,497.76
6301849	2020.10.21 01:26:50	buy	5	audusd	0.70501	0.704	0	2020.10.21 03:57:43	0.70629	-7.05	0	640	35826.81	103,130.71
6315991	2020.10.21 05:59:18	buy	3	gbpchf	1.17498	1.172	0	2020.10.21 16:57:48	1.18599	-7.78	0	3651.38	39470.41	106,774.31
6324184	2020.10.21 08:36:52	buy	2	gbpchf	1.17564	1.176	0	2020.10.21 17:01:28	1.18657	-5.19	0	2416.7	41881.92	109,185.82
6334894	2020.10.21 10:07:58	sell	2	eurusd	1.18588	0	0	2020.10.21 10:57:27	1.18604	-4.74	0	-32	41845.18	109,149.08
6349256	2020.10.21 11:40:44	sell	2	eurusd	1.18582	0	0	2020.10.21 13:40:21	1.18551	-4.74	0	62	41902.44	109,206.34
6350524	2020.10.21 11:54:25	sell	1	eurusd	1.18534	0	0	2020.10.22 06:16:03	1.18423	-2.37	-0.51	111	42010.56	109,314.46
6350696	2020.10.21 11:55:55	sell	1	eurusd	1.18533	0	0	2020.10.22 06:16:06	1.18425	-2.37	-0.51	108	42115.68	109,419.58
6350826	2020.10.21 11:57:15	sell	1	eurusd	1.18538	0	0	2020.10.22 06:16:08	1.18425	-2.37	-0.51	113	42225.80	109,529.70
6352970	2020.10.21 16:31:37	sell	1	eurusd	1.18544	0	0	2020.10.22 15:23:24	1.18192	-2.37	-0.51	352	42574.92	109,878.82
6363486	2020.10.21 14:08:53	sell	2	eurusd	1.18572	0	0	2020.10.22 19:25:36	1.18212	-4.74	-1.02	720	43289.16	110,593.06
6363969	2020.10.21 14:15:11	sell	1	eurusd	1.18593	0	0	2020.10.26 02:17:18	1.18449	-2.37	-0.85	144	43429.94	110,733.84
6364060	2020.10.21 14:16:50	sell	1	eurusd	1.18573	0	0	2020.10.26 02:17:23	1.18441	-2.37	-0.85	132	43558.72	110,862.62
6380232	2020.10.21 16:20:43	sell	1	eurusd	1.18509	0	0	2020.10.22 03:36:31	1.18445	-2.37	-0.51	64	43619.84	110,923.74
6381560	2020.10.21 16:31:37	sell	1	eurusd	1.18503	0	0	2020.10.22 03:36:34	1.18445	-2.37	-0.51	58	43674.96	110,978.86
6383273	2020.10.21 16:43:36	sell	1	eurusd	1.1856	0	0	2020.10.23 09:28:30	1.17928	-2.37	-0.68	632	44303.91	111,607.81
6383387	2020.10.21 16:44:14	sell	1	eurusd	1.18556	0	0	2020.10.23 09:28:28	1.17928	-2.37	-0.68	628	44928.86	112,232.76
6386032	2020.10.21 16:57:26	sell	1	eurusd	1.18587	0	0	2020.10.26 02:17:26	1.18441	-2.37	-0.85	146	45071.64	112,375.54
6386454	2020.10.21 16:58:52	sell	1	eurusd	1.18608	0	0	2020.10.26 02:17:38	1.18439	-2.37	-0.85	169	45237.42	112,541.32
6388979	2020.10.21 17:05:59	sell	1	eurusd	1.18674	0	0	2020.10.26 02:17:54	1.1843	-2.37	-0.85	244	45478.20	112,782.10
6392657	2020.10.21 17:28:49	sell	1	eurusd	1.18706	1.1885	0	2020.10.26 11:55:22	1.18223	-2.37	-0.85	483	45957.98	113,261.88
6393273	2020.10.21 17:32:33	sell	1	eurusd	1.18742	1.1885	0	2020.10.26 11:55:24	1.18223	-2.37	-0.85	519	46473.76	113,777.66
6394680	2020.10.21 17:38:19	sell	1	eurusd	1.18786	0	0	2020.10.26 11:55:26	1.18223	-2.38	-0.85	563	47033.53	114,337.43
6395979	2020.10.21 17:44:44	sell	1	eurusd	1.18779	0	0	2020.10.26 11:55:28	1.1822	-2.38	-0.85	559	47589.30	114,893.20
6399216	2020.10.21 18:03:13	sell	1	eurusd	1.1875	0	0	2020.10.26 12:18:36	1.18093	-2.38	-0.85	657	48243.07	115,546.97
6401875	2020.10.21 18:20:35	sell	1	eurusd	1.18703	0	0	2020.10.26 12:18:40	1.18093	-2.37	-0.85	610	48849.85	116,153.75
6406259	2020.10.21 19:10:40	sell	1	eurusd	1.1876	0	0	2020.10.26 12:18:42	1.18092	-2.38	-0.85	668	49514.62	116,818.52
6408659	2020.10.21 19:30:22	sell	1	eurusd	1.18791	0	0	2020.10.26 12:18:44	1.18091	-2.38	-0.85	700	50211.39	117,515.29
6411786	2020.10.21 20:15:32	buy	1	usdcad	1.31195	1.3108	0	2020.10.21 20:23:18	1.3122	-2	0	19.05	50228.44	117,532.34
6412505	2020.10.21 20:29:27	sell	1	eurusd	1.18712	0	0	2020.10.26 12:18:47	1.18095	-2.37	-0.85	617	50842.22	118,146.12
6435819	2020.10.22 06:17:24	sell	2	audusd	0.71	0	0	2020.10.22 07:12:08	0.70879	-2.84	0	242	51081.38	118,385.28
6448901	2020.10.22 10:19:32	sell	1	eurusd	1.185	0	0	2020.10.22 14:57:02	1.18224	-2.37	0	276	51555.01	118,658.91
6449091	2020.10.22 10:20:44	sell	1	eurusd	1.18517	0	0	2020.10.22 14:57:08	1.18222	-2.37	0	295	51647.64	118,951.54
6449627	2020.10.22 10:26:23	sell	1	eurusd	1.1855	0	0	2020.10.23 09:28:22	1.17928	-2.37	-0.17	622	52267.10	119,571.00
6450088	2020.10.22 10:29:16	sell	1	eurusd	1.18602	0	0	2020.10.26 11:55:31	1.1822	-2.37	-0.34	382	52646.39	119,950.29
6457274	2020.10.22 11:40:32	sell	1	eurusd	1.18498	0	0	2020.10.22 14:06:59	1.18263	-2.37	0	235	52879.02	120,182.92
6457299	2020.10.22 11:41:22	sell	1	eurusd	1.18503	0	0	2020.10.22 14:06:51	1.18266	-2.37	0	237	53113.65	120,417.55
6475489	2020.10.22 14:54:21	sell	1	audusd	0.71022	0	0	2020.10.22 15:23:04	0.70967	-1.42	0	55	53167.23	120,471.13
6475510	2020.10.22 14:54:50	sell	1	audusd	0.71022	0	0	2020.10.22 15:23:07	0.70965	-1.42	0	57	53222.81	120,526.71
6477042	2020.10.22 15:08:49	sell	1	audusd	0.71073	0	0	2020.10.22 15:23:09	0.70966	-1.42	0	107	53328.39	120,632.29
6479433	2020.10.22 15:19:29	sell	1	audusd	0.70991	0	0	2020.10.22 15:23:14	0.70964	-1.42	0	27	53353.97	120,657.87
6480116	2020.10.22 15:23:40	sell	1	audusd	0.70955	0	0	2020.10.22 17:33:51	0.70946	-1.42	0	9	53361.55	120,665.45
6480586	2020.10.22 15:28:33	sell	1	audusd	0.70983	0	0	2020.10.22 17:33:54	0.70943	-1.42	0	40	53400.13	120,704.03
6481304	2020.10.22 15:31:44	sell	1	audusd	0.70988	0	0	2020.10.22 17:34:14	0.70952	-1.42	0	36	53434.71	120,738.61
6482112	2020.10.22 15:34:25	sell	1	audusd	0.70963	0	0	2020.10.22 17:34:05	0.70946	-1.42	0	17	53450.29	120,754.19
6482757	2020.10.22 15:39:32	sell	1	audusd	0.70983	0	0	2020.10.22 17:34:16	0.70953	-1.42	0	30	53478.87	120,78

6573567	2020.10.23 13:39:33	sell	2	audusd	0.7146	0	0	2020.10.23 14:31:32	0.71427	-2.86	0	66	53122.45	120,426.35
6577260	2020.10.23 14:33:46	sell	2	eurusd	1.18478	0	1.1808	2020.10.26 06:13:19	1.18374	-4.74	-0.34	208	53325.37	120,629.27
6586221	2020.10.23 15:52:00	sell	2	eurusd	1.1852	1.194	0	2020.10.26 11:04:21	1.18284	-4.74	-0.34	472	53792.29	121,096.19
6603199	2020.10.23 17:55:23	sell	2	eurusd	1.1832	0	1.1808	2020.10.26 07:14:32	1.18339	-4.73	-0.34	-38	53749.22	121,053.12
6603243	2020.10.23 17:55:45	sell	2	eurusd	1.18322	0	1.1808	2020.10.26 07:14:30	1.18339	-4.73	-0.34	-34	53710.15	121,014.05
6603479	2020.10.23 17:58:03	sell	2	eurusd	1.18332	0	1.1808	2020.10.26 07:14:27	1.18338	-4.73	-0.34	-12	53693.08	120,996.98
6603539	2020.10.23 17:58:40	sell	2	eurusd	1.18342	0	1.1808	2020.10.26 07:13:37	1.18332	-4.73	-0.34	20	53708.01	121,011.91
6604790	2020.10.23 18:05:54	sell	2	eurusd	1.18372	0	0	2020.10.26 07:13:40	1.18332	-4.73	-0.34	80	53782.94	121,086.84
6605750	2020.10.23 18:15:16	sell	2	eurusd	1.18411	0	0	2020.10.26 06:13:11	1.18371	-4.74	-0.34	80	53857.86	121,161.76
6606553	2020.10.23 18:25:04	sell	2	eurusd	1.18378	0	0	2020.10.26 07:13:43	1.18332	-4.74	-0.34	92	53944.78	121,248.68
6607559	2020.10.23 18:36:36	sell	2	eurusd	1.18428	0	0	2020.10.26 06:13:08	1.18371	-4.74	-0.34	114	54053.70	121,357.60
6612059	2020.10.23 19:53:31	sell	2	eurusd	1.18433	0	0	2020.10.26 06:13:04	1.18372	-4.74	-0.34	122	54170.62	121,474.52
6613494	2020.10.23 20:15:08	sell	2	eurusd	1.18492	0	0	2020.10.26 07:14:49	1.18342	-4.74	-0.34	300	54465.54	121,769.44
6613522	2020.10.23 20:15:25	sell	2	eurusd	1.18504	1.194	0	2020.10.26 11:04:10	1.18288	-4.74	-0.34	432	54892.46	122,196.36
6614217	2020.10.23 20:23:54	sell	2	eurusd	1.18562	1.194	0	2020.10.26 11:04:07	1.18288	-4.74	-0.34	548	55435.38	122,739.28
6621032	2020.10.24 05:37:01	balance						ITO-ADPU 803XXXX				-75000		
6621090	2020.10.24 13:41:58	balance						ITO-NS4Q 803XXXX				-8300		
6643103	2020.10.26 07:18:35	balance						ITI-TVUE 802XXXX				83300		
6645390	2020.10.26 08:18:04	buy	1	gbpchf	1.17893	0	1.182	2020.10.26 08:50:38	1.17846	-2.61	0	-51.92	55380.85	122,684.75
6655051	2020.10.26 10:33:25	buy	1	gbpchf	1.17667	0	0	2020.10.26 11:03:23	1.17789	-2.6	0	134.7	55512.95	122,816.85
6655848	2020.10.26 10:38:19	sell	1	nzdusd	0.66814	0	0	2020.10.26 17:59:47	0.6676	-1.34	0	54	55565.61	122,869.51
6656364	2020.10.26 10:44:24	sell	1	nzdusd	0.66802	0	0	2020.10.26 17:59:51	0.66762	-1.34	0	40	55604.27	122,908.17
6660311	2020.10.26 11:06:05	sell	1	nzdusd	0.66782	0	0	2020.10.26 17:59:26	0.66767	-1.34	0	15	55617.93	122,921.83
6661518	2020.10.26 11:13:06	sell	1	nzdusd	0.6682	0	0	2020.10.26 17:59:54	0.66754	-1.34	0	66	55682.59	122,986.49
6664446	2020.10.26 11:29:15	sell	1	nzdusd	0.66805	0	0	2020.10.26 17:59:39	0.66762	-1.34	0	43	55724.25	123,028.15
6671769	2020.10.26 12:17:40	sell	1	nzdusd	0.66927	0	0	2020.10.26 17:08:26	0.66922	-1.34	0	5	55727.91	123,031.81
6671846	2020.10.26 12:18:03	sell	1	nzdusd	0.66915	0.68	0.653	2020.10.28 17:11:19	0.66448	-1.34	-2.4	467	56191.17	123,495.07
6672541	2020.10.26 12:21:23	sell	1	nzdusd	0.66906	0.68	0.653	2020.10.28 17:11:23	0.66446	-1.34	-2.4	460	56647.43	123,951.33
6680093	2020.10.26 13:10:47	sell	1	gbpusd	1.30501	0	1.29	2020.10.26 16:08:05	1.30203	-2.61	0	298	56942.82	124,246.72
6682094	2020.10.26 13:28:05	sell	1	gbpusd	1.30553	0	0	2020.10.26 14:58:14	1.30524	-2.61	0	29	56969.21	124,273.11
6686246	2020.10.26 14:05:33	sell	1	nzdusd	0.66962	0	0	2020.10.26 17:06:04	0.66946	-1.34	0	16	56983.87	124,287.77
6686381	2020.10.26 14:06:41	sell	1	nzdusd	0.6697	0	0	2020.10.26 17:06:01	0.66935	-1.34	0	35	57017.53	124,321.43
6693352	2020.10.26 15:20:31	sell limit	5	nzdusd	0.6732	0	0	2020.10.26 16:38:58	0.66913	cancelled				
6693363	2020.10.26 15:20:41	sell limit	5	nzdusd	0.6753	0	0	2020.10.26 16:39:52	0.669	cancelled				
6702351	2020.10.26 16:17:18	sell	1	nzdusd	0.66863	0.68	0.653	2020.10.28 17:11:27	0.66447	-1.34	-2.4	416	57429.79	124,733.69
6702357	2020.10.26 16:17:22	sell	1	nzdusd	0.6687	0.68	0.664	2020.10.28 15:37:31	0.66403	-1.34	-2.4	467	57893.05	125,196.95
6704989	2020.10.26 16:38:24	sell	1	nzdusd	0.66894	0	0	2020.10.26 17:33:32	0.66868	-1.34	0	26	57917.71	125,221.61
6705000	2020.10.26 16:38:30	sell	1	nzdusd	0.66899	0	0	2020.10.26 17:33:29	0.66868	-1.34	0	31	57947.37	125,251.27
6705014	2020.10.26 16:38:38	sell	1	nzdusd	0.66901	0	0	2020.10.26 17:33:25	0.66868	-1.34	0	33	57979.03	125,282.93
6707691	2020.10.26 16:58:27	buy	1	eurusd	1.18211	0	0	2020.10.26 17:32:14	1.1812	-2.36	0	-91	57885.67	125,189.57
6707694	2020.10.26 16:58:33	buy	1	eurusd	1.18215	0	0	2020.10.26 17:32:17	1.18119	-2.36	0	-96	57787.31	125,091.21
6708211	2020.10.26 17:00:49	buy	1	eurusd	1.18184	0	0	2020.10.26 17:32:20	1.18119	-2.36	0	-65	57719.95	125,023.85
6708688	2020.10.26 17:02:36	buy	1	eurusd	1.18194	0	0	2020.10.26 17:32:24	1.18123	-2.36	0	-71	57646.59	124,950.49
6709325	2020.10.26 17:05:38	buy	1	eurusd	1.18192	0	0	2020.10.26 17:32:27	1.18123	-2.36	0	-69	57575.23	124,879.13
6709893	2020.10.26 17:10:10	buy	0.3	xausd	1906.96	0	0	2020.10.26 17:56:13	1904.63	-1.14	0	69.9	57643.99	124,947.89
6710190	2020.10.26 17:12:31	buy	1	eurusd	1.18177	0	0	2020.10.26 17:27:22	1.18148	-2.36	0	-29	57612.63	124,916.53
6711371	2020.10.26 17:21:54	buy	1	eurusd	1.18168	0	0	2020.10.26 17:27:20	1.18149	-2.36	0	-19	57591.27	124,895.17
6711816	2020.10.26 17:25:15	sell	2	nzdusd	0.66925	0	0	2020.10.26 17:33:18	0.66864	-2.68	0	122	57710.59	125,014.49
6712843	2020.10.26 17:31:08	sell	0.3	xausd	1904.2	0	0	2020.10.26 18:00:54	1901.05	-1.14	0	94.5	57803.95	125,107.85
6714006	2020.10.26 17:37:39	sell	3	nzdusd	0.66861	0.68	0.653	2020.10.28 17:26:31	0.66346	-4.01	-7.2	1545	59337.74	126,641.64
6714566	2020.10.26 17:41:48	sell	3	nzdusd	0.66884	0.68	0.653	2020.10.29 17:45:38	0.66362	-4.01	-22.5	1566	60877.22	128,181.13
6716112	2020.10.26 17:56:03	buy	5	eurusd	1.18119	1.18	0	2020.10.26 17:56:53	1.18108	-11.81	0	-55	60814.42	128,114.32
6716273	2020.10.26 17:57:52	buy	5	eurusd	1.1814	1.1803	0	2020.10.26 18:00:09	1.18109	-11.81	0	-155	60643.61	127,947.51
6721399	2020.10.26 18:34:04	sell	0.5	xausd	1903.1	0	0	2020.10.26 18:52:22	1905.43	-1.9	0	-116.5	60525.21	127,829.11
6721430	2020.10.26 18:34:33	buy	0.5	eurusd	1.18103	1.18	0	2020.10.26 18:57:20	1.1818	-1.18	0	38.5	60562.53	127,866.43
6721743	2020.10.26 18:36:54	buy	0.5	eurusd	1.1812	1.18	0	2020.10.26 18:57:23	1.18176	-1.18	0	28	60589.35	127,893.25
6721782	2020.10.26 18:37:40	sell	0.5	xausd	1903.26	0	0	2020.10.26 20:48:38	1901.3	-1.9	0	98	60685.45	127,989.35
6722590	2020.10.26 18:48:09	buy	1	eurusd	1.18166	0	0	2020.10.26 18:57:14	1.18184	-2.36	0	18	60701.09	128,004.99
6723473	2020.10.26 18:55:34	sell	1	xausd	1904.81	0	0	2020.10.26 20:22:58	1904	-3.81	0	81	60778.28	128,082.18
6731059	2020.10.26 20:42:08	sell	1	nzdusd	0.66752	0.68	0	2020.10.27 14:50:16	0.67053	-1.34	-1.2	-301	60474.74	127,778.64
6731109	2020.10.26 20:43:00	sell	1	nzdusd	0.66746	0.68	0	2020.10.27 14:50:14	0.67056	-1.33	-1.2	-310	60162.21	127,466.11
6731412	2020.10.26 20:48:53	sell	1	nzdusd	0.66745	0.68	0	2020.10.27 14:50:19	0.67052	-1.33	-1.2	-307	59852.68	127,156.58
6731669	2020.10.26 20:54:40	sell	1	nzdusd	0.66774	0.68	0	2020.10.27 14:50:22	0.67053	-1.34	-1.2	-279	59571.14	126,875.04
6731674	2020.10.26 20:54:52	sell	1	nzdusd	0.66775	0.68	0	2020.10.27 14:50:25	0.67055	-1.34	-1.2	-280	59288.60	126,592.50
6732560	2020.10.26 21:11:13	sell	3	nzdusd	0.66805	0.68	0.653	2020.10.29 15:27:56	0.66235	-4.01	-22.5	1710	60972.09	128,275.99
6760706	2020.10.27 08:47:05	sell	1	nzdusd	0.66906	0	0	2020.10.27 14:50:44	0.6706	-1.34	0	-154	60816.75	128,120.65
6763262	2020.10.27 09:16:34	sell	1	nzdusd	0.66959	0	0	2020.10.27 14:50:42	0.67061	-1.34	0	-102	60713.41	128,017.31
6780764	2020.10.27 11:37:39	sell	2	nzdusd	0.66869	0.68	0.653	2020.10.28 17:11:38	0.66441	-2.67	-2.4	856	61564.34	128,868.24
6781394	2020.10.27 11:42:56	sell	2	nzdusd	0.66897	0.6705	0	2020.10.27 14:49:54	0.67056	-2.68	0	-318	61243.66	128,547.56
6802540	2020.10.27 14:59:03	sell	3	nzdusd	0.67033	0.68	0.658	2020.10.28 05:55:52	0.67004	-4.02	-3.6	87	61323.04	128,626.94
6804805	2020.10.27 15:11:02	sell	3	nzdusd	0.67062	0.68	0.658	2020.10.28 05:45:46	0.67031	-4.02	-3.6	93	61408.42	128,712.32
6811127	2020.10.27 16:02:23	sell	5	usdjpy	104.629	105.1	0	2020.10.27 16:03:14	104.642	-10	0	-62.12	61336.30	128,640.20
6811150	2020.10.27 16:02:3													

6959055	2020.10.28 16:41:14	sell	2	gbpusd	1.29613	0	0	2020.10.28 16:48:36	1.29607	-5.18	0	12	70902.26	138,206.16
6968221	2020.10.28 17:12:23	buy	1	xauusd	1876.07	0	0	2020.10.28 17:15:28	1875.76	-3.75	0	-31	70867.51	138,171.41
6968382	2020.10.28 17:13:32	sell	1	gbpusd	1.29822	0	0	2020.10.28 17:26:12	1.29669	-2.6	0	153	71017.91	138,321.81
6972277	2020.10.28 17:33:57	buy	1	xauusd	1877.01	1872	0	2020.10.28 17:47:33	1875.85	-3.75	0	-116	70898.16	138,202.06
6973632	2020.10.28 17:43:11	sell	1	gbpusd	1.29869	0	0	2020.10.28 19:22:58	1.29828	-2.6	0	41	70936.56	138,240.46
6974126	2020.10.28 17:47:39	sell	1	gbpusd	1.29822	0	0	2020.10.28 19:25:36	1.2986	-2.6	0	-38	70895.96	138,199.86
6977687	2020.10.28 18:02:07	sell	1	gbpusd	1.29925	0	0	2020.10.28 19:23:06	1.29836	-2.6	0	89	70982.36	138,286.26
6979593	2020.10.28 18:12:43	sell	1	gbpusd	1.29949	0	0	2020.10.28 19:23:04	1.29834	-2.6	0	115	71094.76	138,398.66
6980433	2020.10.28 18:20:41	sell	1	gbpusd	1.3002	0	0	2020.10.28 19:23:01	1.29837	-2.6	0	183	71275.16	138,579.06
6980800	2020.10.28 18:23:51	buy	1	usdjpy	104.242	0	0	2020.10.28 18:55:06	104.273	-2	0	29.73	71302.89	138,606.79
6980848	2020.10.28 18:24:19	buy	1	usdjpy	104.239	0	0	2020.10.28 18:55:11	104.275	-2	0	34.52	71335.41	138,639.31
6984903	2020.10.28 18:55:50	sell	2	nzdusd	0.66556	0	0	2020.10.29 06:32:29	0.66478	-2.66	-10.2	156	71478.55	138,782.45
6990937	2020.10.28 19:42:59	sell	2	nzdusd	0.66521	0	0	2020.10.29 06:32:18	0.66478	-2.66	-10.2	86	71551.69	138,855.59
6990996	2020.10.28 19:43:30	sell	5	eurusd	1.17475	1.1785	1.1685	2020.10.28 20:31:24	1.17465	-11.75	0	50	71589.94	138,893.84
6991330	2020.10.28 19:49:04	sell	5	eurusd	1.17511	1.1785	1.1685	2020.10.29 11:10:27	1.17309	-11.75	1.5	1010	72589.69	139,893.59
6991404	2020.10.28 19:49:57	sell	2	nzdusd	0.66545	0	0	2020.10.29 06:32:32	0.6648	-2.66	-10.2	130	72706.83	140,010.73
6993153	2020.10.28 20:10:14	sell	5	eurusd	1.17513	1.1751	1.1685	2020.10.29 13:42:26	1.17226	-11.75	1.5	1435	74131.58	141,435.48
7056405	2020.10.29 13:51:38	sell	1	gbpusd	1.29878	0	0	2020.10.29 15:24:58	1.29391	-2.6	0	487	74615.98	141,919.88
7056938	2020.10.29 13:56:19	sell	1	gbpusd	1.29895	0	0	2020.10.29 15:25:01	1.29391	-2.6	0	504	75117.38	142,421.28
7060022	2020.10.29 14:14:28	sell	1	gbpusd	1.29729	0	0	2020.10.29 15:22:43	1.29359	-2.59	0	370	75484.79	142,788.69
7060296	2020.10.29 14:16:01	sell	1	gbpusd	1.29776	0	0	2020.10.29 15:23:46	1.29372	-2.6	0	404	75886.19	143,190.09
7089191	2020.10.29 16:45:58	sell	1	gbpusd	1.29205	0	0	2020.10.29 16:49:57	1.29184	-2.58	0	21	75904.61	143,208.51
7089398	2020.10.29 16:46:23	sell	1	gbpusd	1.29273	0	0	2020.10.29 16:50:01	1.29191	-2.59	0	82	75984.02	143,287.92
7090034	2020.10.29 16:48:53	sell	1	gbpusd	1.2928	0	0	2020.10.29 17:44:06	1.29444	-2.59	0	-164	75817.43	143,121.33
7106928	2020.10.29 17:59:46	sell	3	gbpusd	1.29258	1.295	0	2020.10.29 18:09:28	1.29131	-7.76	0	381	76190.67	143,494.57
7107430	2020.10.29 18:00:24	sell	3	nzdusd	0.66344	0	0	2020.10.29 18:27:06	0.66227	-3.98	0	351	76537.69	143,841.59
7114053	2020.10.29 18:37:58	sell	3	gbpusd	1.29095	1.2909	0	2020.10.29 18:46:27	1.28862	-7.75	0	699	77228.94	144,532.84
7115745	2020.10.29 18:37:58	buy	2	gbpusd	1.29095	1.2909	1.282	2020.10.29 19:05:36	1.29033	-5.16	0	124	77347.78	144,651.68
7116773	2020.10.29 18:54:14	buy	5	audnzd	1.06141	1.057	1.07	2020.10.30 06:38:45	1.06266	-7.01	-9.94	414.53	77745.36	145,049.26
7116926	2020.10.29 18:55:10	buy	5	audnzd	1.06122	1.0613	1.07	2020.10.30 08:02:15	1.06297	-7.01	-9.94	579.86	78308.27	145,612.17
7156664	2020.10.30 08:02:01	sell	5	nzdusd	0.66266	0	0	2020.10.30 21:04:07	0.66047	-6.63	0	1095	79396.64	146,700.54
7183391	2020.10.30 12:19:05	sell limit	5	nzdusd	0.666	0	0	2020.10.30 12:52:31	0.66368	cancelled				
7204874	2020.10.30 15:49:02	sell	5	nzdusd	0.66638	0	0	2020.10.30 20:07:54	0.66184	-6.66	0	2270	81659.98	148,963.88
													81659.98	148,963.88