

Account: 30XXXXX

Name: Chao

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)
													21903.34	
25562819	2021.01.29 10:04:39	sell	0.33	eurusd	1.21015	0	1.203	2021.02.02 08:34:04	1.20704	-1.52	-0.07	102.63	101.04	22,004.38
25885122	2021.01.29 10:04:39	sell	1	eurusd	1.21015	0	1.20606	2021.02.02 09:31:24	1.20666	-4.6	-0.23	349	445.21	22,348.55
25565523	2021.01.29 10:18:32	sell	0.6	eurusd	1.21068	0	1.20569	2021.02.01 17:59:31	1.20839	-2.76	-0.07	137.4	579.78	22,483.12
25565733	2021.01.29 10:19:05	sell	0.6	eurusd	1.2109	0	1.2039	2021.02.01 18:01:43	1.20809	-2.76	-0.07	168.6	745.55	22,648.89
25566740	2021.01.29 10:24:38	sell	0.66	eurusd	1.21117	0	1.20369	2021.02.02 08:07:17	1.20741	-3.04	-0.14	248.16	990.53	22,893.87
25573233	2021.01.29 11:01:25	sell	0.69	eurusd	1.21166	0	1.20312	2021.02.02 13:32:38	1.20312	-3.18	-0.16	589.26	1576.45	23,479.79
25573240	2021.01.29 12:24:04	sell	0.69	eurusd	1.21236	0	1.20439	2021.02.02 12:15:38	1.20416	-3.18	-0.16	565.8	2138.91	24,042.25
25597548	2021.01.29 13:25:44	sell	0.3	gbpusd	1.36941	0	1.3648	2021.02.01 17:05:15	1.36767	-1.56	-0.75	52.2	2188.80	24,092.14
25810691	2021.01.29 13:25:44	sell	0.3	gbpusd	1.36941	0	1.3666	2021.02.01 17:46:41	1.36731	-1.56	-0.75	63	2249.49	24,152.83
25599684	2021.01.29 13:34:28	sell	0.3	gbpusd	1.37069	0	1.369	2021.02.01 15:25:38	1.3639	-1.56	-0.75	50.7	2297.88	24,201.22
25687980	2021.01.29 15:37:14	buy	1.69	usdcad	1.27666	1.276	1.28169	2021.02.02 13:35:43	1.28133	-6.42	-6.85	615.95	2900.56	24,803.90
25937532	2021.01.29 15:37:14	buy	1	usdcad	1.27666	1.276	1.28169	2021.02.02 13:37:16	1.2817	-3.8	-4.06	393.23	3285.93	25,189.27
25626896	2021.01.29 15:37:34	buy	1	usdcad	1.27642	1.276	1.28236	2021.02.02 13:32:25	1.28095	-3.8	-4.06	353.64	3631.71	25,535.05
25936882	2021.01.29 15:37:34	buy	2	usdcad	1.27642	1.276	1.28188	2021.02.02 13:37:47	1.28187	-7.6	-8.12	850.32	4466.31	26,369.65
25625774	2021.01.29 15:37:43	buy	3	usdcad	1.27634	1.276	1.28188	2021.02.02 13:35:57	1.28127	-11.4	-12.18	1154.32	5597.05	27,500.39
25687728	2021.02.01 00:02:00	sell	0.69	gbpauud	1.79496	0	1.79323	2021.02.01 07:50:00	1.79442	-3.59	0	28.53	5621.99	27,525.33
25724225	2021.02.01 00:02:00	sell	1	gbpauud	1.79496	0	1.79323	2021.02.01 07:51:11	1.79456	-5.21	0	30.62	5647.40	27,550.74
25688052	2021.02.01 00:02:04	sell	1.69	gbpauud	1.79613	0	0	2021.02.01 05:42:18	1.79528	-8.8	0	109.91	5748.51	27,651.85
25688046	2021.02.01 00:28:06	sell	1.69	gbpauud	1.79785	0	1.79533	2021.02.01 03:18:11	1.79538	-8.8	0	319.01	6058.72	27,962.06
25702565	2021.02.01 02:25:28	sell	0.19	gbpusd	1.37043	0	1.362	2021.02.02 08:32:11	1.36777	-0.99	-0.48	50.54	6107.79	28,011.13
25885032	2021.02.01 02:25:28	sell	0.2	gbpusd	1.37043	0	1.362	2021.02.02 08:40:05	1.36751	-1.04	-0.5	58.4	6164.65	28,067.99
25886159	2021.02.01 02:25:28	sell	0.3	gbpusd	1.37043	0	1.362	2021.02.02 12:28:07	1.36828	-1.56	-0.75	64.5	6226.84	28,130.18
25705648	2021.02.01 03:01:22	sell	0.69	audusd	0.76348	0	0.7569	2021.02.01 18:34:14	0.76229	-2	0	82.11	6306.95	28,210.29
25825336	2021.02.01 03:01:22	sell	1	audusd	0.76348	0	0.76033	2021.02.02 09:31:19	0.76068	-2.9	-1.6	280	6582.45	28,485.79
25708324	2021.02.01 03:28:58	sell	0.69	audusd	0.76412	0	0.758	2021.02.02 07:15:37	0.76224	-2	-1.1	129.72	6709.07	28,612.41
25878918	2021.02.01 03:28:58	sell	1	audusd	0.76412	0	0.758	2021.02.02 11:47:30	0.76227	-2.91	-1.6	185	6889.56	28,792.90
25718577	2021.02.01 05:42:52	sell	0.69	audusd	0.76506	0	0.759	2021.02.01 13:01:01	0.76267	-2.01	0	164.91	7052.46	28,955.80
25719016	2021.02.01 05:47:56	buy	1.33	usdcad	1.27719	0	1.27789	2021.02.01 06:30:28	1.27755	-5.05	0	37.48	7084.89	28,988.23
25720562	2021.02.01 06:29:39	buy	0.12	xauusd	1860.78	0	1861.26	2021.02.01 06:36:29	1861.28	-0.85	0	6	7090.04	28,993.38
25726560	2021.02.01 08:07:01	sell	0.6	audusd	0.76581	0	0	2021.02.01 10:50:37	0.76351	-1.75	0	138	7226.29	29,129.63
25773142	2021.02.01 12:45:34	buy	1.3	usdjpy	104.939	0	104.956	2021.02.01 17:02:42	104.956	-4.94	0	21.06	7242.41	29,145.75
25774490	2021.02.01 12:59:52	sell	0.17	gbpusd	1.37196	0	1.36539	2021.02.02 09:16:29	1.36768	-0.89	-0.43	72.76	7313.85	29,217.19
25889963	2021.02.01 12:59:52	sell	0.49	gbpusd	1.37196	0	1.36539	2021.02.02 12:05:13	1.36881	-2.55	-1.22	154.35	7464.43	29,367.77
2575046	2021.02.01 13:00:14	sell limit	2.66	eurusd	1.20856	0	0	2021.02.01 13:46:13	1.208	cancelled				
25775164	2021.02.01 13:13:26	sell	0.69	audusd	0.76318	0	0	2021.02.01 18:00:38	0.76171	-2	0	101.43	7563.86	29,467.20
25776816	2021.02.01 13:24:13	buy	0.69	usdcad	1.28024	0	1.2869	2021.02.01 23:55:18	1.28595	-2.62	0	306.38	7867.62	29,770.96
25777143	2021.02.01 13:29:00	buy	0.39	usdcad	1.27958	0	1.2869	2021.02.01 17:56:58	1.28369	-1.48	0	124.87	7991.01	29,894.35
25778730	2021.02.01 13:46:09	sell	1	eurusd	1.20798	0	1.203	2021.02.02 13:34:04	1.20301	-4.59	-0.11	497	8483.31	30,386.65
25781852	2021.02.01 14:12:21	sell	0.39	eurusd	1.20869	0	1.2056	2021.02.01 17:56:28	1.20812	-1.79	0	22.23	8503.75	30,407.09
25781870	2021.02.01 14:12:42	buy	0.39	usdjpy	104.866	0	105.06	2021.02.01 15:33:37	104.963	-1.48	0	36.04	8538.31	30,441.65
25783484	2021.02.01 14:20:23	sell	0.39	audusd	0.76361	0	0.7596	2021.02.01 17:45:08	0.76225	-1.13	0	53.04	8590.22	30,493.56
25802738	2021.02.01 16:28:51	sell	0.29	eurusd	1.20968	0	1.203	2021.02.02 13:30:57	1.20347	-1.33	-0.03	180.09	8768.95	30,672.29
25936657	2021.02.01 16:28:51	sell	1	eurusd	1.20968	0	1.203	2021.02.02 13:34:04	1.20301	-4.6	-0.11	667	9431.24	31,334.58
25814577	2021.02.01 17:35:15	sell limit	3.69	ustec	13210	0	0	2021.02.01 18:47:41	13199.68	cancelled				
25814619	2021.02.01 17:35:44	sell limit	5.99	ustec	13218	0	0	2021.02.01 18:05:49	13084.1	cancelled				
25814734	2021.02.01 17:36:01	sell limit	6.69	ustec	13220	0	0	2021.02.01 18:36:45	13175.16	cancelled				
25817972	2021.02.01 17:52:24	buy	0.01	xauusd	1858.47	0	1859.8	2021.02.01 17:56:41	1859.56	-0.07	0	1.09	9432.26	31,335.60
25825158	2021.02.01 18:32:33	sell	2.01	ustec	13162.91	13239	12900	2021.02.01 19:15:00	13239.1	0	0	-153.14	9279.12	31,182.46
25826129	2021.02.01 18:41:58	sell	0.89	ustec	13194.77	13241	12888	2021.02.01 19:15:20	13241.48	0	0	-41.57	9237.55	31,140.89
25814563	2021.02.01 18:42:17	sell	3.69	ustec	13199.04	13239	12860	2021.02.01 19:15:00	13239.1	0	0	-147.82	9089.73	30,993.07
25826921	2021.02.01 18:48:42	sell	0.63	audusd	0.76292	0	0.7582	2021.02.02 06:26:10	0.76259	-1.83	-1.01	20.79	9107.68	31,011.02
25830995	2021.02.01 19:17:33	sell	0.69	audusd	0.76241	0.7666	0.7593	2021.02.02 08:33:58	0.76143	-2	-1.1	67.62	9172.20	31,075.54
25885117	2021.02.01 19:17:33	sell	0.4	audusd	0.76241	0.7666	0.7593	2021.02.02 09:15:04	0.76112	-1.16	-0.64	51.6	9222.00	31,125.34
25889678	2021.02.01 19:17:33	sell	0.6	audusd	0.76241	0.7666	0.76036	2021.02.02 13:29:43	0.76039	-1.74	-0.96	121.2	9340.50	31,243.84
25838210	2021.02.01 20:55:33	balance											-2000	
25858660	2021.02.02 03:12:38	sell	0.1	xauusd	1859.25	0	1858.33	2021.02.02 05:02:34	1858.72	-0.71	0	5.3	9345.09	29,248.43
25858799	2021.02.02 03:14:32	sell	0.8	audusd	0.76392	0	0.76352	2021.02.02 05:54:59	0.76349	-2.32	0	34.4	9377.17	29,280.51
25864007	2021.02.02 03:59:14	sell	1.69	eurusd	1.2085	0	1.20769	2021.02.02 06:45:53	1.2077	-7.76	0	135.2	9504.61	29,407.95
25881340	2021.02.02 07:52:51	sell	0.29	xauusd	1854.8	0	1854.36	2021.02.02 08:37:00	1854.37	-2.04	0	12.47	9515.04	29,418.38
25883036	2021.02.02 08:14:17	sell	0.06	xauusd	1856.79	0	1854.8	2021.02.02 08:34:38	1854.79	-0.42	0	12	9526.62	29,429.96
25915227	2021.02.02 11:31:24	balance											-7000	
25938277	2021.02.02 13:38:06	buy	2	eurusd	1.20273	0	0	2021.02.02 15:04:47	1.20357	-9.14	0	168	9685.48	22,588.82
25938390	2021.02.02 13:38:20	sell	2	usdcad	1.28202	0	0	2021.02.02 15:04:50	1.28143	-7.6	0	92.08	9769.96	22,673.30
25940847	2021.02.02 13:51:50	buy	0.16	xauusd	1843.86	0	1844.26	2021.02.02 14:48:05	1844.24	-1.12	0	6.08	9774.92	22,678.26
25940923	2021.02.02 13:52:50	buy limit	0.66	eurusd	1.2026	0	0	2021.02.02 15:04:56	1.20356	cancelled				
25941856	2021.02.02 13:59:48	buy	0.06	xauusd	1842.35	0	0	2021.02.02 14:44:43	1844.12	-0.42	0	10.62	9785.12	22,688.46
25942639	2021.02.02 14:00:16	buy limit	0.66	eurusd	1.20233	0	0	2021.02.02 15:04:59	1.20356	cancelled				
25956885	2021.02.02 15:33:58	buy	1.1	usdcad	1.28153	0	0	2021.02.02 15:37:04	1.28176	-4.18	0	19.74	9800.68	22,704.02
25964469	2021.02.02 16:11:50	sell												

26011040	2021.02.03 00:15:51	buy	0.01	eurusd	1.2045	0	1.20569	2021.02.03 03:17:51	1.20487	-0.05	0	0.37	10145.45	23,048.79
26015164	2021.02.03 01:56:28	buy limit	2	eurusd	1.20333	0	0	2021.02.03 08:14:17	1.2038	cancelled				
26015173	2021.02.03 01:56:57	sell limit	2	usdcad	1.27999	0	0	2021.02.03 09:08:59	1.2786	cancelled				
26016335	2021.02.03 02:23:22	buy limit	1.6	eurusd	1.20289	0	0	2021.02.03 09:09:35	1.20333	cancelled				
26016651	2021.02.03 02:36:13	sell	0.1	eurusd	1.20398	0	1.20419	2021.02.03 03:35:39	1.20438	-0.46	0	-4	10140.99	23,044.33
26017920	2021.02.03 02:53:41	sell	0.1	eurusd	1.20453	0	1.2042	2021.02.03 03:35:31	1.20438	-0.46	0	1.5	10142.03	23,045.37
26019292	2021.02.03 03:11:44	sell	0.1	eurusd	1.20486	0	1.2042	2021.02.03 03:35:27	1.20436	-0.46	0	5	10146.57	23,049.91
26021480	2021.02.03 03:35:23	buy	2	audusd	0.76054	0	0	2021.02.03 11:06:52	0.76059	-5.78	0	10	10150.79	23,054.13
26021497	2021.02.03 03:35:56	buy	2	eurusd	1.2044	0	1.20633	2021.02.04 09:25:58	1.20056	-9.15	-28.8	-768	9344.84	22,248.18
26021565	2021.02.03 03:38:01	buy limit	2	eurusd	1.20369	0	0	2021.02.03 08:14:14	1.2038	cancelled				
26023911	2021.02.03 04:26:57	buy	1.3	eurusd	1.20451	0	1.2066	2021.02.04 09:25:55	1.20059	-5.95	-18.72	-509.6	8810.57	21,713.91
26028959	2021.02.03 06:09:02	buy	0.6	eurusd	1.20425	0	1.2059	2021.02.04 09:26:04	1.20059	-2.75	-8.64	-219.6	8579.58	21,482.92
26029447	2021.02.03 06:22:50	buy	0.6	eurusd	1.20408	0	1.20569	2021.02.04 09:26:13	1.20046	-2.75	-8.64	-217.2	8350.99	21,254.33
26030807	2021.02.03 07:02:51	buy	0.6	gbpusd	1.36661	1.358	1.36839	2021.02.04 09:26:22	1.35878	-3.12	-5.4	-469.8	7872.67	20,776.01
26033005	2021.02.03 07:52:36	buy	0.2	gbpusd	1.36632	1.358	1.36713	2021.02.04 09:26:00	1.35914	-1.04	-1.8	-143.6	7726.23	20,629.57
26016304	2021.02.03 07:57:50	buy	1.3	gbpusd	1.36598	0	1.36706	2021.02.04 09:26:24	1.3588	-6.75	-11.7	-933.4	6774.38	19,677.72
26016327	2021.02.03 09:00:42	buy	0.9	eurusd	1.20342	0	1.2042	2021.02.04 02:13:01	1.20423	-4.12	-12.96	72.9	6830.20	19,733.54
26039334	2021.02.03 09:09:16	buy	1	eurusd	1.20323	0	1.2041	2021.02.04 01:08:35	1.20411	-4.57	-14.4	88	6899.23	19,802.57
26035485	2021.02.03 09:49:46	sell	1.3	usdcad	1.27922	0	0	2021.02.03 11:06:45	1.27893	-4.94	0	29.48	6923.77	19,827.11
26051406	2021.02.03 10:55:18	sell	0.6	usdcad	1.27772	0	0	2021.02.03 19:04:38	1.27692	-2.28	0	37.59	6959.08	19,862.42
26042664	2021.02.03 12:02:27	sell	1	usdcad	1.2796	0	0	2021.02.03 18:22:12	1.27776	-3.8	0	144	7099.28	20,002.62
26074789	2021.02.03 14:17:49	sell	0.3	usdcad	1.28001	0	0	2021.02.03 17:48:48	1.27958	-1.14	0	10.08	7108.22	20,011.56
26110101	2021.02.03 14:17:49	sell	0.1	usdcad	1.28001	0	0	2021.02.03 18:38:51	1.2776	-0.38	0	18.86	7126.70	20,030.04
26116524	2021.02.03 14:17:49	sell	0.2	usdcad	1.28001	0	0	2021.02.03 18:51:42	1.27709	-0.76	0	45.73	7171.67	20,075.01
26117694	2021.02.03 14:17:49	sell	0.1	usdcad	1.28001	0	0	2021.02.03 18:59:57	1.2767	-0.38	0	25.93	7197.22	20,100.56
26118159	2021.02.03 14:17:49	sell	0.6	usdcad	1.28001	0	0	2021.02.04 01:15:38	1.27825	-2.28	-4.08	82.61	7273.47	20,176.81
26092697	2021.02.03 16:04:12	sell	0.6	usdcad	1.28047	0	0	2021.02.03 16:58:39	1.27808	-2.28	0	112.2	7383.39	20,286.73
26105447	2021.02.03 17:24:31	sell	0.36	us30	30613.83	0	0	2021.02.03 17:30:49	30561.55	0	0	18.82	7402.21	20,305.55
26106973	2021.02.03 17:24:31	sell	3	us30	30613.83	0	30553	2021.02.03 17:34:06	30566.16	0	0	143.01	7545.22	20,448.56
26105463	2021.02.03 20:37:12	sell	3.36	us30	30730.33	0	30726	2021.02.04 03:15:50	30725.88	0	-8.31	14.95	7551.86	20,455.20
26142931	2021.02.04 04:23:25	buy	1.36	audusd	0.76456	0	0.76569	2021.02.04 09:26:08	0.76285	-3.95	0	-232.56	7315.35	20,218.69
26143681	2021.02.04 04:43:51	buy	0.26	xauusd	1826.53	0	1825.3	2021.02.04 09:18:15	1825.36	-1.8	0	-30.42	7283.13	20,186.47
26143691	2021.02.04 04:44:20	buy	0.66	audusd	0.76425	0	0.76569	2021.02.04 09:26:10	0.76283	-1.92	0	-93.72	7187.49	20,090.83
26154375	2021.02.04 07:02:04	sell	0.8	usdcad	1.28052	0	1.28	2021.02.04 08:53:20	1.27991	-3.04	0	38.13	7222.58	20,125.92
26159667	2021.02.04 07:56:18	buy	0.1	xauusd	1816.65	0	1823	2021.02.04 08:43:02	1822.94	-0.69	0	62.9	7284.79	20,188.13
26170324	2021.02.04 09:26:19	sell	0.6	eurusd	1.20039	0	1.1976	2021.02.04 11:08:01	1.19864	-2.74	0	105	7387.05	20,290.39
26187771	2021.02.04 09:26:19	sell	1.1	eurusd	1.20039	0	1.1976	2021.02.04 11:32:04	1.19888	-5.02	0	155.1	7537.13	20,440.47
26192337	2021.02.04 09:26:19	sell	1	eurusd	1.20039	0	1.1966	2021.02.04 17:36:23	1.19684	-4.56	0	355	7887.57	20,790.91
26254830	2021.02.04 09:26:19	sell	0.9	eurusd	1.20039	0	1.1966	2021.02.04 18:05:25	1.19784	-4.11	0	229.5	8112.96	21,016.30
26258743	2021.02.04 09:26:19	sell	3	eurusd	1.20039	0	1.1966	2021.02.04 19:20:07	1.19653	-13.68	0	1158	9257.28	22,160.62
26170362	2021.02.04 09:26:31	sell	3	eurusd	1.20046	0	1.1983	2021.02.04 10:54:07	1.19927	-1.37	0	35.7	9291.61	22,194.95
26184486	2021.02.04 09:26:31	sell	2	eurusd	1.20046	0	1.19639	2021.02.04 18:01:13	1.19777	-9.12	0	538	9820.49	22,723.83
26170372	2021.02.04 09:26:38	sell	2.3	gbpusd	1.35898	0	1.3573	2021.02.04 10:18:13	1.3587	-11.88	0	64.4	9873.01	22,776.35
26170705	2021.02.04 09:30:08	sell	1.8	eurusd	1.20055	0	1.19636	2021.02.04 18:10:03	1.19749	-8.21	0	550.8	10415.60	23,318.94
26170761	2021.02.04 09:30:56	buy	0.3	usdcad	1.27979	0	1.28139	2021.02.04 12:01:31	1.28082	-1.14	0	24.13	10438.59	23,341.93
26196422	2021.02.04 09:30:56	buy	2	usdcad	1.27979	0	1.28139	2021.02.04 13:40:52	1.28138	-7.6	0	248.17	10679.16	23,582.50
26172879	2021.02.04 09:52:04	sell	3.36	us30	30691.95	0	30300	2021.02.04 18:05:15	31004.34	0	0	-1049.63	9629.53	22,532.87
26172881	2021.02.04 09:52:07	sell	3.36	us30	30691.95	0	30200	2021.02.04 18:08:22	31011.88	0	0	-1074.96	8554.57	21,457.91
26178568	2021.02.04 10:18:43	sell	2.3	us30	30731.94	0	0	2021.02.04 18:05:08	31003.85	0	0	-625.39	7929.18	20,832.52
26182265	2021.02.04 10:36:32	sell	2.3	us30	30771.89	0	0	2021.02.04 18:05:04	31002.85	0	0	-531.21	7397.97	20,301.31
26204655	2021.02.04 13:17:13	sell	1.3	us30	30770.97	0	30500	2021.02.04 18:08:18	31013.89	0	0	-315.8	7082.17	19,985.51
26206485	2021.02.04 13:40:26	sell	0.69	eurusd	1.19945	0	1.19723	2021.02.04 17:16:42	1.19725	-3.14	0	151.8	7230.83	20,134.17
26259253	2021.02.04 18:10:59	sell	1.8	audusd	0.75965	0	0.7588	2021.02.04 19:34:23	0.75926	-5.2	0	70.2	7295.83	20,199.17
26266074	2021.02.04 19:39:40	buy	1.8	eurusd	1.19628	0	1.19839	2021.02.05 03:59:46	1.19656	-8.18	-8.64	50.4	7329.41	20,232.75
26266266	2021.02.04 19:40:04	sell	2.66	usdcad	1.28383	0	1.28039	2021.02.05 03:59:41	1.28194	-10.11	-6.02	392.17	7705.45	20,608.79
26266268	2021.02.04 19:40:10	sell	2.66	usdcad	1.28378	0	0	2021.02.05 03:59:44	1.28192	-10.11	-6.02	385.95	8075.27	20,978.61
26278486	2021.02.05 01:03:05	buy	1.66	audusd	0.76023	0	0.76039	2021.02.05 02:02:55	0.7604	-4.8	0	28.22	8098.69	21,002.03
26282922	2021.02.05 02:52:57	sell	0.66	usdcad	1.28236	0	1.2808	2021.02.05 03:59:39	1.28194	-2.51	0	61.62	8117.80	21,021.14
26285775	2021.02.05 04:00:01	sell	3.69	nzdusd	0.71522	0	0	2021.02.05 05:40:38	0.71435	-10.03	0	321.03	8428.80	21,332.14
26285856	2021.02.05 04:00:10	sell limit	0.69	nzdusd	0.7156	0	0	2021.02.05 05:40:56	0.7143	cancelled				
26285998	2021.02.05 04:03:10	sell	1.36	nzdusd	0.71521	0	0	2021.02.05 05:40:32	0.71435	-3.7	0	116.96	8542.06	21,445.40
26286303	2021.02.05 04:14:11	sell	2.66	audusd	0.75945	0	0.7566	2021.02.05 05:40:29	0.75926	-7.68	0	50.54	8584.92	21,488.26
26286381	2021.02.05 04:16:17	sell	1.06	audusd	0.75968	0	0.75669	2021.02.05 05:40:41	0.75925	-3.06	0	45.58	8627.44	21,530.78
26286402	2021.02.05 04:20:03	sell	1.06	audusd	0.75983	0	0.75639	2021.02.05 05:40:26	0.75927	-3.06	0	59.36	8683.74	21,587.08
26290835	2021.02.05 05:24:28	sell	1.06	nzdusd	0.71424	0	0.71333	2021.02.05 05:40:44	0.71435	-2.88	0	-11.66	8669.20	21,572.54
26291359	2021.02.05 05:40:10	buy	2.1	eurusd	1.19562	0	1.19789	2021.02.05 10:10:35	1.19744	-9.54	0	382.2	9041.86	21,945.20
26302695	2021.02.05 05:40:10	buy	0.9	eurusd	1.19562	0	1.1983	2021.02.05 10:12:59	1.19769	-4.09	0	186.3	9224.07	22,127.41
26303336	2021.02.05 05:40:10	buy	1.4	eurusd	1.19562	1.19572	1.1996	2021.02.05 14:30:15	1.19905	-6.36	0	480.2	9697.91	22,601.25
26293115	2021.02.05 05:40:10	buy	1.6	eurusd	1.19562	1.19572	1.19988	2021.02.05 14:32:39	1.19917	-7.27	0	568	10258.64	23,161.98
26291542	2021.02.05 05:45:35	buy	1.46	eurusd	1.1955	0	1.1979	2021.02.05 10:13:17	1.19797	-6.63	0			

26323099	2021.02.05 13:30:09	sell limit	1.2	usdcad	1.28133	0	0	2021.02.05 13:56:18	1.27999	cancelled									
26323289	2021.02.05 13:33:48	sell	0.66	usdcad	1.28062	0	0	2021.02.05 14:33:05	1.27911	-2.51	0	77.91	13625.77	26,529.11					
26323438	2021.02.05 13:36:09	buy limit	0.36	xauusd	1803.66	0	1808.8	2021.02.05 13:56:13	1804.02	cancelled									
26327013	2021.02.05 14:16:56	buy	0.3	xauusd	1802.21	0	1802.89	2021.02.05 14:35:22	1802.94	-2.05	0	21.9	13645.62	26,548.96					
26331084	2021.02.05 14:45:49	buy	0.06	xauusd	1801.69	0	1809	2021.02.05 17:12:34	1805.03	-0.41	0	20.04	13665.25	26,568.59					
26360673	2021.02.05 14:45:49	buy	0.2	xauusd	1801.69	0	1809	2021.02.05 17:21:35	1806.26	-1.37	0	91.4	13755.28	26,658.62					
26361599	2021.02.05 14:45:49	buy	0.1	xauusd	1801.69	0	1809	2021.02.05 17:30:24	1806.23	-0.68	0	45.4	13800.00	26,703.34					
26331316	2021.02.05 14:48:09	buy	0.3	xauusd	1801.7	0	1816.6	2021.02.05 15:32:16	1803.44	-2.05	0	52.2	13850.15	26,753.49					
26331352	2021.02.05 15:03:44	buy	0.1	xauusd	1798.9	0	1809.3	2021.02.05 17:23:52	1806.7	-0.68	0	78	13927.47	26,830.81					
26361786	2021.02.05 15:03:44	buy	0.1	xauusd	1798.9	0	1809.3	2021.02.05 17:30:05	1806	-0.69	0	71	13997.78	26,901.12					
26362469	2021.02.05 15:03:44	buy	0.1	xauusd	1798.9	0	1809.3	2021.02.05 17:30:20	1806.19	-0.68	0	72.9	14070.00	26,973.34					
26333785	2021.02.05 15:09:25	buy	0.16	xauusd	1799.28	0	1809	2021.02.05 15:31:55	1803.38	-1.09	0	65.6	14134.51	27,037.85					
26333807	2021.02.05 15:09:47	sell	0.66	usdcad	1.28054	0	1.2788	2021.02.05 15:47:53	1.27875	-2.51	0	92.39	14224.39	27,127.73					
26334149	2021.02.05 15:12:58	buy	0.26	xauusd	1797.51	0	1804	2021.02.05 15:31:59	1803.99	-1.78	0	168.48	14391.09	27,294.43					
26339559	2021.02.05 15:36:05	buy	0.9	eurusd	1.20037	0	1.20123	2021.02.05 15:47:14	1.20122	-4.11	0	76.5	14463.48	27,366.82					
26342645	2021.02.05 15:46:34	buy	0.1	xauusd	1803.94	0	1808.3	2021.02.05 17:27:03	1808.41	-0.69	0	44.7	14507.49	27,410.83					
26344088	2021.02.05 15:49:07	balance						WALO-DPHVH3					-5000						
26345408	2021.02.05 15:54:03	buy	0.16	xauusd	1802.86	0	1804.8	2021.02.05 17:05:51	1804.79	-1.1	0	30.88	14537.27	22,440.61					
26382328	2021.02.08 00:17:40	buy limit	2.3	usdjpy	105.193	0	0	2021.02.08 11:56:37	105.606	cancelled									
26382374	2021.02.08 00:18:43	sell limit	3.9	eurusd	1.20966	0	0	2021.02.09 10:56:04	1.20923	cancelled									
26382391	2021.02.08 00:19:27	buy limit	2	usdcad	1.27488	0	0	2021.02.08 11:56:51	1.27722	cancelled									
26382415	2021.02.08 00:20:32	buy limit	2	eurusd	1.20339	0	1.2066	2021.02.08 10:26:29	1.20439	cancelled									
26383343	2021.02.08 01:01:54	sell limit	1.2	audusd	0.76833	0	0.7666	2021.02.08 10:19:11	0.76675	cancelled									
26383956	2021.02.08 01:04:07	sell limit	0.36	xauusd	1819.88	0	1815	2021.02.08 01:27:31	1817.03	cancelled									
26383976	2021.02.08 01:04:33	sell limit	0.36	xauusd	1819.39	0	1814.89	2021.02.08 01:27:35	1817.05	cancelled									
26384155	2021.02.08 01:06:13	sell	0.36	audusd	0.76759	0	0.766	2021.02.08 10:42:27	0.76661	-1.05	0	35.28	14571.50	22,474.84					
26384512	2021.02.08 01:13:16	sell	0.36	audusd	0.76781	0	0.7656	2021.02.08 09:19:34	0.7674	-1.05	0	14.76	14585.21	22,488.55					
26382327	2021.02.08 01:54:34	sell	0.3	audusd	0.76806	0	0.76566	2021.02.08 09:20:48	0.76727	-0.88	0	23.7	14608.03	22,511.37					
26405799	2021.02.08 01:54:34	sell	0.4	audusd	0.76806	0	0.76566	2021.02.08 10:30:37	0.7666	-1.17	0	58.4	14665.26	22,568.60					
26413572	2021.02.08 01:54:34	sell	0.6	audusd	0.76806	0	0.76566	2021.02.08 10:40:20	0.76652	-1.75	0	92.4	14755.91	22,659.25					
26414734	2021.02.08 01:54:34	sell	0.4	audusd	0.76806	0	0.76566	2021.02.08 10:41:07	0.76654	-1.16	0	60.8	14815.55	22,718.89					
26414862	2021.02.08 01:54:34	sell	0.3	audusd	0.76806	0	0.76566	2021.02.08 10:42:07	0.76651	-0.88	0	46.5	14861.17	22,764.51					
26415039	2021.02.08 01:54:34	sell	0.3	audusd	0.76806	0	0.7663	2021.02.08 10:43:50	0.76647	-0.87	0	47.7	14908.00	22,811.34					
26387702	2021.02.08 02:31:52	sell	1.36	usdjpy	105.49	0	105.478	2021.02.08 04:20:48	105.505	-5.17	0	-19.34	14883.49	22,786.83					
26394101	2021.02.08 04:20:44	buy	0.36	usdjpy	105.505	0	105.639	2021.02.08 10:18:59	105.545	-1.37	0	13.64	14895.76	22,799.10					
26411583	2021.02.08 04:20:44	buy	1	usdjpy	105.505	0	105.639	2021.02.08 10:28:02	105.544	-3.8	0	36.95	14928.91	22,832.25					
26394104	2021.02.08 04:20:51	buy	1.36	usdjpy	105.508	0	105.6	2021.02.08 09:19:04	105.522	-5.17	0	18.04	14941.78	22,845.12					
26394131	2021.02.08 04:21:16	buy	1.36	usdjpy	105.507	0	105.63	2021.02.08 10:17:48	105.532	-5.17	0	32.22	14968.83	22,872.17					
26414455	2021.02.08 10:37:31	buy limit	2	eurusd	1.20222	0	0	2021.02.08 12:23:06	1.20258	cancelled									
26414965	2021.02.08 10:41:36	buy	0.3	xauusd	1810.44	0	0	2021.02.08 12:16:56	1812.8	-2.06	0	70.8	15037.57	22,940.91					
26414993	2021.02.08 10:41:56	buy limit	0.6	xagust	26.853	0	0	2021.02.08 14:12:52	27.163	cancelled									
26414832	2021.02.08 10:42:32	buy	0.2	xagust	26.986	0	0	2021.02.08 12:55:19	27.248	-1.03	0	62	15098.54	23,001.88					
26415122	2021.02.08 10:42:52	buy limit	0.3	xagust	26.813	0	0	2021.02.09 17:54:59	27.382	cancelled									
26417450	2021.02.08 11:01:04	buy	0.3	xauusd	1809.97	0	0	2021.02.08 12:17:00	1812.81	-2.06	0	85.2	15181.68	23,085.02					
26414450	2021.02.08 12:13:22	buy	2	eurusd	1.20237	0	1.20288	2021.02.08 12:40:27	1.20256	-9.14	0	38	15210.54	23,113.88					
26424551	2021.02.08 12:28:21	buy	2	gbpusd	1.36868	0	0	2021.02.08 12:33:46	1.36901	-10.4	0	66	15266.14	23,169.88					
26426893	2021.02.08 12:55:06	sell	0.4	eurusd	1.20304	0	1.20179	2021.02.08 15:14:01	1.20238	-1.83	0	26.4	15290.71	23,194.05					
26441082	2021.02.08 12:55:06	sell	1.6	eurusd	1.20304	0	1.20179	2021.02.08 17:47:52	1.20557	-7.31	0	-404.8	14878.60	22,781.94					
26426960	2021.02.08 12:56:08	sell	0.9	eurusd	1.20323	0	1.20176	2021.02.08 17:47:42	1.20565	-4.12	0	-217.8	14656.68	22,560.02					
26427066	2021.02.08 12:58:39	sell	1	eurusd	1.20331	0	1.20173	2021.02.08 17:47:47	1.20561	-4.57	0	-230	14422.11	22,325.45					
26428940	2021.02.08 13:21:36	sell	1	gbpusd	1.36955	0	1.369	2021.02.08 15:00:07	1.36895	-5.2	0	55	14471.91	22,375.25					
26430416	2021.02.08 13:38:24	sell	0.66	eurusd	1.20352	0	1.2018	2021.02.08 17:47:45	1.20565	-3.02	0	-140.58	14328.31	22,231.65					
26430985	2021.02.08 13:40:32	sell	0.36	eurusd	1.20383	0	1.2018	2021.02.08 15:11:15	1.20244	-1.65	0	50.04	14376.70	22,280.04					
26431030	2021.02.08 13:41:05	sell	0.66	xauusd	1822.77	1833	1822.2	2021.02.08 16:10:02	1833.1	-4.57	0	-681.78	13690.35	21,593.69					
26431063	2021.02.08 13:41:36	sell	0.36	xauusd	1822.65	1841	1822	2021.02.08 17:47:55	1838.63	-2.49	0	-575.28	13112.58	21,015.92					
26431131	2021.02.08 13:42:10	sell	0.36	xauusd	1822.66	1827.3	1822	2021.02.08 15:08:07	1821.97	-2.49	0	24.84	13134.93	21,038.27					
26433942	2021.02.08 14:12:01	buy limit	3	eurusd	1.20163	0	0	2021.02.08 14:36:51	1.20226	cancelled									
26434003	2021.02.08 14:12:08	buy limit	3	eurusd	1.20139	0	0	2021.02.08 15:20:55	1.20243	cancelled									
26434008	2021.02.08 14:12:16	buy limit	1.66	eurusd	1.20139	0	1.20192	2021.02.09 02:05:32	1.20501	cancelled									
26434026	2021.02.08 14:12:44	buy limit	1.66	eurusd	1.20126	0	0	2021.02.08 15:21:01	1.20247	cancelled									
26435965	2021.02.08 14:36:43	buy	3.66	usdcad	1.27799	0	1.28623	2021.02.08 16:35:52	1.2755	-13.91	0	-714.5	12406.52	20,309.86					
26436382	2021.02.08 14:40:22	buy	1.66	usdcad	1.27774	0	1.27933	2021.02.08 16:35:48	1.27557	-6.31	0	-282.4	12117.81	20,021.15					
26436469	2021.02.08 14:41:29	buy	1.66	usdcad	1.27772	0	1.2866	2021.02.08 16:36:00	1.2755	-6.31	0	-288.92	11822.58	19,725.92					
26439118	2021.02.08 15:00:03	buy	0.6	usdcad	1.27761	0	1.2789	2021.02.08 16:36:09	1.2755	-2.28	0	-99.26	11721.04	19,624.38					
26440755	2021.02.08 15:19:54	buy	1.06	usdcad	1.27732	0	1.286	2021.02.08 16:35:44	1.2756	-4.03									

26521346	2021.02.09 09:52:19	sell	0.16	xauusd	1843.39	0	1840	2021.02.09 10:14:04	1840.7	-1.12	0	43.04	13064.06	20,967.40
26525948	2021.02.09 10:31:22	sell	0.16	xauusd	1840.64	0	1839	2021.02.09 10:36:10	1838.94	-1.12	0	27.2	13090.14	20,993.48
26526815	2021.02.09 10:39:05	sell	0.96	eurusd	1.20749	0	0	2021.02.10 09:32:06	1.21319	-4.4	-0.19	-547.2	12538.35	20,441.69
26527117	2021.02.09 10:40:31	sell	0.6	eurusd	1.20777	0	0	2021.02.10 09:32:09	1.21319	-2.75	-0.12	-325.2	12210.28	20,113.62
26582350	2021.02.09 10:45:26	sell	2.3	eurusd	1.20887	0	0	2021.02.10 09:32:17	1.21326	-10.57	-0.46	-1009.7	11189.55	19,092.89
26530502	2021.02.09 10:56:01	sell	2	eurusd	1.20923	0	0	2021.02.10 09:32:04	1.21321	-9.19	-0.4	-796	10383.96	18,287.30
26532840	2021.02.09 11:03:45	sell	0.1	xauusd	1844	0	1841.1	2021.02.09 15:06:29	1841.2	-0.7	0	28	10411.26	18,314.60
26564008	2021.02.09 16:00:38	sell	0.1	xauusd	1846.7	0	1843.93	2021.02.09 16:06:17	1843.87	-0.7	0	28.3	10438.86	18,342.20
26567047	2021.02.09 16:22:38	sell	0.8	audusd	0.7717	0	0.7713	2021.02.09 17:20:12	0.77129	-2.35	0	32.8	10469.31	18,372.65
26567053	2021.02.09 16:22:42	buy	0.8	usdcad	1.2758	0	1.27669	2021.02.10 09:31:35	1.26878	-3.04	-1.58	-442.63	10022.06	17,925.40
26567957	2021.02.09 16:30:58	sell	0.1	xauusd	1841.85	0	1840	2021.02.09 16:37:26	1839.98	-0.7	0	18.7	10040.06	17,943.40
26568059	2021.02.09 16:32:04	buy limit	1	usdjpy	104.356	0	0	2021.02.10 04:28:14	104.656	cancelled				
26568062	2021.02.09 16:32:13	buy limit	2.2	usdjpy	104.266	0	0	2021.02.10 04:28:11	104.656	cancelled				
26568071	2021.02.09 16:32:21	buy limit	2.2	usdjpy	104.2	0	0	2021.02.10 04:28:09	104.653	cancelled				
26582374	2021.02.09 17:59:54	sell	0.1	xauusd	1839.17	0	1833	2021.02.09 18:20:09	1837.85	-0.7	0	13.2	10052.56	17,955.90
26583249	2021.02.09 18:06:27	buy	1	usdcad	1.27222	0	0	2021.02.09 18:19:56	1.27345	-3.8	0	96.59	10145.35	18,048.69
26584948	2021.02.09 18:29:28	buy	0.6	usdcad	1.27261	0	1.2766	2021.02.10 09:31:01	1.26891	-2.28	-1.18	-174.95	9966.94	17,870.28
26599417	2021.02.10 00:55:13	buy limit	1.01	usdcad	1.269	0	1.26986	2021.02.10 01:25:12	1.26943	cancelled				
26599435	2021.02.10 00:56:45	buy limit	1.01	usdcad	1.27013	0	1.27266	2021.02.10 00:59:56	1.27072	cancelled				
26599548	2021.02.10 01:00:27	buy	1.01	usdcad	1.26975	0	1.27303	2021.02.10 09:31:38	1.26872	-3.84	0	-82	9881.10	17,784.44
26600843	2021.02.10 01:59:49	sell	0.21	xauusd	1836.19	0	1834.88	2021.02.10 03:09:44	1834.78	-1.47	0	29.61	9909.24	17,812.58
26601352	2021.02.10 02:14:59	sell	0.11	xauusd	1837.31	0	1835	2021.02.10 03:09:44	1834.78	-0.77	0	27.83	9936.30	17,839.64
26605422	2021.02.10 03:49:32	sell	0.11	xauusd	1837.36	0	1826	2021.02.10 09:27:14	1846.28	-0.77	0	-98.12	9837.41	17,740.75
26605443	2021.02.10 03:50:17	sell	0.06	xauusd	1837.67	0	1835	2021.02.10 09:28:02	1846.32	-0.42	0	-51.9	9785.09	17,688.43
26605466	2021.02.10 03:51:55	sell	0.06	xauusd	1838.28	0	1835	2021.02.10 09:27:57	1846.24	-0.42	0	-47.76	9736.91	17,640.25
26605591	2021.02.10 03:54:40	sell	0.06	xauusd	1839.34	0	1833	2021.02.10 09:27:20	1846.28	-0.42	0	-41.64	9694.85	17,598.19
26605794	2021.02.10 03:56:37	buy	0.36	usdcad	1.27014	0	1.27189	2021.02.10 09:31:45	1.26874	-1.37	0	-39.72	9653.76	17,557.10
26606053	2021.02.10 03:59:52	sell	0.06	xauusd	1839.72	0	1835	2021.02.10 09:27:22	1846.18	-0.42	0	-38.76	9614.58	17,517.92
26607527	2021.02.10 04:25:23	buy	3.33	usdjpy	104.641	0	0	2021.02.10 09:31:42	104.518	-12.65	0	-391.88	9210.05	17,113.39
26607592	2021.02.10 04:28:00	buy	2.33	usdjpy	104.653	0	0	2021.02.10 09:31:30	104.519	-8.85	0	-298.72	8902.48	16,805.82
26612390	2021.02.10 05:55:25	sell	0.13	xauusd	1844.86	0	1830	2021.02.10 09:27:18	1846.27	-0.91	0	-18.33	8883.24	16,786.58
26615657	2021.02.10 07:51:07	sell	0.33	xauusd	1842.5	0	1826	2021.02.10 09:27:25	1846.22	-2.31	0	-122.76	8758.17	16,661.51
26615678	2021.02.10 07:51:56	sell	0.33	xauusd	1843.08	0	1826	2021.02.10 09:27:59	1846.29	-2.31	0	-105.93	8649.93	16,553.27
26615729	2021.02.10 07:53:51	sell	0.33	xauusd	1843.11	1846.6	1826	2021.02.10 09:25:10	1846.51	-2.31	0	-112.2	8535.42	16,438.76
26615784	2021.02.10 07:56:21	sell	0.36	xauusd	1842.98	1846.33	0	2021.02.10 09:25:05	1846.36	-2.52	0	-121.68	8411.22	16,314.56
26616918	2021.02.10 08:22:33	buy	0.63	usdjpy	104.602	0	104.966	2021.02.10 09:31:40	104.52	-2.39	0	-49.43	8359.40	16,262.74
26621639	2021.02.10 09:38:14	buy	2.69	audusd	0.77475	0	0.7749	2021.02.10 10:54:21	0.77493	-7.92	0	48.42	8399.90	16,303.24
26621644	2021.02.10 09:38:19	buy	0.69	gbpusd	1.38193	0	1.38366	2021.02.10 10:23:53	1.38337	-3.62	0	99.36	8495.64	16,398.98
26625529	2021.02.10 09:38:19	buy	1	gbpusd	1.38193	0	1.38366	2021.02.10 10:34:53	1.38337	-5.25	0	177	8667.39	16,570.73
26621669	2021.02.10 09:38:53	buy	0.69	gbpusd	1.38184	0	1.38333	2021.02.10 10:23:13	1.38336	-3.62	0	104.88	8768.65	16,671.99
26622022	2021.02.10 09:47:40	buy	0.33	xagusd	27.407	0	27.416	2021.02.10 11:40:52	27.328	-1.72	0	-130.35	8636.58	16,539.92
26622416	2021.02.10 09:53:17	buy	1.33	audusd	0.77472	0	0.77496	2021.02.10 10:54:25	0.77497	-3.92	0	33.25	8665.91	16,569.25
26622433	2021.02.10 09:53:35	buy	0.13	xagusd	27.385	0	27.393	2021.02.10 10:53:30	27.394	-0.68	0	5.85	8671.08	16,574.42
26623343	2021.02.10 10:02:42	buy	0.13	xagusd	27.399	0	27.41	2021.02.10 11:18:12	27.41	-0.68	0	7.15	8677.55	16,580.89
26624169	2021.02.10 10:08:28	buy	0.63	gbpusd	1.3828	0	1.38366	2021.02.10 10:34:51	1.38365	-3.31	0	53.55	8727.79	16,631.13
26629939	2021.02.10 10:55:25	sell limit	2.66	eurusd	1.21493	0	0	2021.02.10 12:23:44	1.21266	cancelled				
26630073	2021.02.10 10:56:16	sell limit	2.66	eurusd	1.21522	0	0	2021.02.10 12:23:41	1.21267	cancelled				
26635719	2021.02.10 11:40:45	buy	3.66	usdjpy	104.631	0	105.333	2021.02.10 14:12:48	104.815	-13.91	0	642.5	9356.38	17,259.72
26635839	2021.02.10 11:41:09	buy	2.33	usdcad	1.27014	0	1.27033	2021.02.10 14:17:48	1.26977	-8.85	0	-67.89	9279.64	17,182.98
26637517	2021.02.10 11:49:10	buy	1.33	usdcad	1.26983	0	1.27033	2021.02.10 14:12:36	1.27006	-5.05	0	24.09	9298.68	17,202.02
26641963	2021.02.10 12:23:26	sell	0.33	eurusd	1.21271	0	1.21139	2021.02.10 14:10:00	1.21174	-1.52	0	32.01	9329.17	17,232.51
26649093	2021.02.10 12:23:26	sell	2	eurusd	1.21271	0	1.21139	2021.02.10 14:10:06	1.2117	-9.22	0	202	9521.95	17,425.29
26641982	2021.02.10 12:23:58	sell	1.33	eurusd	1.21264	0	1.212	2021.02.10 14:07:58	1.212	-6.13	0	85.12	9600.94	17,504.28
26642685	2021.02.10 12:33:20	buy	0.33	usdjpy	104.716	0	105.23	2021.02.10 14:10:15	104.829	-1.25	0	35.57	9635.26	17,538.60
26649217	2021.02.10 12:33:20	buy	1	usdjpy	104.716	0	105.23	2021.02.10 14:36:54	104.793	-3.8	0	73.48	9704.94	17,608.28
26642772	2021.02.10 12:34:11	buy	0.66	usdjpy	104.706	0	105.1	2021.02.10 14:17:52	104.794	-2.51	0	55.42	9757.85	17,661.19
26649619	2021.02.10 14:14:19	buy	1.66	gbpusd	1.3834	0	1.3835	2021.02.10 14:41:39	1.38324	-8.73	0	-26.56	9722.56	17,625.90
26649637	2021.02.10 14:14:35	buy limit	1.66	gbpusd	1.38269	0	0	2021.02.10 14:37:30	1.38305	cancelled				
26649641	2021.02.10 14:14:42	buy limit	1.66	gbpusd	1.3823	0	0	2021.02.10 14:37:27	1.38312	cancelled				
26651572	2021.02.10 14:37:01	buy	1	gbpusd	1.38324	0	1.3835	2021.02.10 14:41:04	1.3833	-5.26	0	6	9723.30	17,626.64
26651592	2021.02.10 14:37:21	sell	3.01	audusd	0.77276	0.77546	0	2021.02.10 16:30:35	0.77557	-8.84	0	-845.81	8868.65	16,771.99
26651610	2021.02.10 14:37:35	sell	3.01	audusd	0.7727	0.77546	0	2021.02.10 16:30:35	0.77557	-8.84	0	-863.87	7995.94	15,899.28
26651733	2021.02.10 14:39:59	sell	1.66	audusd	0.77286	0.7755	0	2021.02.10 16:30:35	0.77557	-4.88	0	-449.86	7541.20	15,444.54
26651854	2021.02.10 14:42:06	buy	1.66	usdjpy	104.793	104.1	105.66	2021.02.12 04:51:01	104.815	-6.31	-8.57	34.84	7561.16	15,464.50
26651872	2021.02.10 14:42:26	buy	1.66	usdjpy	104.798	104.1	106	2021.02.12 04:51:04	104.815	-6.31	-8.57	26.92	7573.20	15,476.54
26652144	2021.02.10 14:47:07	buy	1.66	usdjpy	104.801	0	105.9	2021.02.12 04:51:11	104.817	-6.31	-8.57	25.34	7583.66	15,487.00
26652162	2021.02.10 14:47:44	sell	0.66	audusd	0.77268	0.7755	0.77	2021.02.10 16:30:35	0.77556	-1.94	0	-190.08	7391.64	15,294.98
26652444	2021.02.10 14:51:20	sell	0.06	xauusd	1839	0	1835	2021.02.10 15:32:48	1850.39	-0.42	0	-68.34	7322.88	15,226.22
26652451	2021.02.10 14:51:26	sell	0.06	xauusd	1839.17	0	1835	2021.02.10 15:32:45	1850.3	-0.42	0	-66.78	7255.68	15,159.02
26652474	2021.02.10 14:51:47	sell	0.06	xauusd	1839.41	1845	1830.6	2021.02.10 15:13:34	1844.98	-0.42	0	-33.42	7221.84	15,125.18
26667857	2021.02.10 16:32:17	buy	2.66	usdjpy	104.594									

26734336	2021.02.11 12:13:01	sell	0.6	gbpusd	1.3827	1.38433	1.382	2021.02.11 12:54:52	1.38201	-3.15	0	41.4	8033.94	15,937.28
26738576	2021.02.11 13:37:44	buy	0.3	usdcad	1.26792	0	1.271	2021.02.11 18:57:47	1.26907	-1.14	0	27.19	8059.99	15,963.33
26768905	2021.02.11 13:37:44	buy	1	usdcad	1.26792	0	1.271	2021.02.11 19:00:33	1.269	-3.8	0	85.11	8141.30	16,044.64
26740337	2021.02.11 14:07:15	buy	0.66	usdcad	1.26752	0	1.27139	2021.02.11 18:10:59	1.26888	-2.51	0	70.74	8209.53	16,112.87
26741554	2021.02.11 14:28:08	buy	0.66	usdcad	1.26752	0	1.27133	2021.02.11 17:48:52	1.26797	-2.51	0	23.42	8230.44	16,133.78
26741828	2021.02.11 15:04:26	buy	0.66	usdcad	1.26656	0	0	2021.02.11 17:44:39	1.26774	-2.51	0	61.43	8289.36	16,192.70
26752843	2021.02.11 16:17:32	sell	0.66	eurusd	1.21365	0	1.2106	2021.02.11 18:23:34	1.2129	-3.04	0	49.5	8335.82	16,239.16
26766255	2021.02.11 16:17:32	sell	0.8	eurusd	1.21365	0	1.2106	2021.02.11 18:40:21	1.21225	-3.69	0	112	8444.13	16,347.47
26767568	2021.02.11 16:17:32	sell	0.2	eurusd	1.21365	0	1.2106	2021.02.11 18:57:59	1.21256	-0.92	0	21.8	8465.01	16,368.35
26768916	2021.02.11 16:17:32	sell	1	eurusd	1.21365	0	1.21222	2021.02.11 19:04:15	1.21277	-4.62	0	88	8548.39	16,451.73
26754647	2021.02.11 16:33:23	buy	1.66	usdjpy	104.723	0	105.888	2021.02.12 04:57:21	104.826	-6.31	-2.14	163.11	8703.05	16,606.39
26754794	2021.02.11 16:34:48	sell	0.33	eurusd	1.21403	1.21503	1.213	2021.02.11 17:55:13	1.21299	-1.52	0	34.32	8735.85	16,639.19
26755978	2021.02.11 16:41:16	sell	0.33	eurusd	1.21428	1.21503	1.21348	2021.02.11 17:49:02	1.2136	-1.52	0	22.44	8756.77	16,660.11
26789571	2021.02.12 03:54:37	sell	0.33	xauusd	1823.18	0	1818.12	2021.02.12 04:56:00	1820.57	-2.29	0	86.13	8840.61	16,745.95
26790897	2021.02.12 04:16:07	buy	0.6	gbpusd	1.37955	0	1.37973	2021.02.12 10:07:01	1.37974	-3.15	0	11.4	8848.86	16,752.20
26791114	2021.02.12 04:19:40	buy	0.3	gbpusd	1.37927	0	1.37966	2021.02.12 10:06:59	1.37967	-1.57	0	12	8859.29	16,762.63
26792147	2021.02.12 04:50:04	buy	3.33	gbpusd	1.3794	0	1.39369	2021.02.15 15:26:19	1.39091	-17.45	-9.99	3832.83	12664.68	20,568.02
26925575	2021.02.12 04:50:04	buy	3	gbpusd	1.3794	0	1.39111	2021.02.15 15:28:35	1.3911	-15.73	-9	35.10	16149.95	24,053.29
26792829	2021.02.12 04:55:50	buy	1.66	gbpusd	1.37889	0	1.39333	2021.02.15 15:26:28	1.39094	-8.7	-4.98	2000.3	18136.57	26,039.91
26793850	2021.02.12 05:17:47	buy	0.66	gbpusd	1.37885	0	1.38786	2021.02.15 02:38:44	1.38785	-3.46	-1.98	594	18725.13	26,628.47
26796785	2021.02.12 07:26:44	buy	300	xtiusd	57.87	56.86	58	2021.02.12 15:14:15	57.89	0	0	6	18731.13	26,634.47
26834404	2021.02.12 07:26:44	buy	300	xtiusd	57.87	56.86	58	2021.02.12 15:15:27	57.91	0	0	12	18743.13	26,646.47
26803064	2021.02.12 09:35:46	buy	1.06	gbpusd	1.37977	0	1.38733	2021.02.15 01:31:51	1.38685	-5.56	-3.18	750.48	19484.87	27,388.21
26803457	2021.02.12 09:46:34	buy	1.36	audusd	0.77451	0	0.78088	2021.02.15 13:06:05	0.77752	-4	-2.45	409.36	19887.78	27,791.12
26791172	2021.02.12 09:50:28	buy	0.6	gbpusd	1.37865	0	1.37982	2021.02.12 10:07:18	1.37982	-3.14	0	70.2	19954.84	27,858.18
26804463	2021.02.12 09:53:23	buy	0.66	audusd	0.77398	0	0.7813	2021.02.15 01:31:41	0.77631	-1.94	-1.19	153.78	20105.49	28,008.83
26805654	2021.02.12 10:00:28	sell	0.66	usdcad	1.27338	0	1.2726	2021.02.12 14:55:22	1.27259	-2.51	0	40.97	20143.95	28,047.29
26805688	2021.02.12 10:00:54	buy	2.66	gbpusd	1.37938	0	1.39333	2021.02.15 15:25:32	1.39099	-13.94	-7.98	3088.26	23210.29	31,113.63
26806100	2021.02.12 10:06:19	buy	0.3	audusd	0.77353	0	0	2021.02.12 19:56:05	0.77586	-0.88	0	69.9	23279.31	31,182.65
26807897	2021.02.12 10:19:00	buy limit	0.36	xagusd	26.369	0	0	2021.02.15 13:36:35	27.897	cancelled				
26807936	2021.02.12 10:19:06	buy limit	0.36	xagusd	26.489	0	0	2021.02.12 10:21:49	26.927	cancelled				
26807954	2021.02.12 10:19:13	buy limit	0.36	xagusd	26.269	0	0	2021.02.15 13:36:31	27.588	cancelled				
26807969	2021.02.12 10:19:28	buy limit	0.36	xagusd	26.169	0	0	2021.02.15 13:36:29	27.588	cancelled				
26808145	2021.02.12 10:20:22	sell	0.66	xauusd	1814.73	0	1811.9	2021.02.12 10:28:52	1813.96	-4.55	0	50.82	23325.58	31,228.92
26809741	2021.02.12 10:32:33	sell	0.36	usdcad	1.27401	0	1.2726	2021.02.12 14:54:31	1.27277	-1.37	0	35.07	23359.28	31,262.62
26809820	2021.02.12 10:33:12	buy	0.36	audusd	0.77329	0	0.7788	2021.02.15 08:01:05	0.77857	-1.06	-0.65	190.08	23547.65	31,450.99
26806112	2021.02.12 10:41:15	buy	0.6	audusd	0.77301	0	0.78069	2021.02.15 01:31:27	0.77637	-1.76	-1.08	201.6	23746.41	31,649.75
26806906	2021.02.12 10:44:06	buy	0.66	audusd	0.77269	0	0.77777	2021.02.15 13:09:22	0.77777	-1.94	-1.19	335.28	24078.56	31,981.90
26811195	2021.02.12 10:46:56	sell	0.33	usdcad	1.27483	0	1.2723	2021.02.12 14:58:28	1.27254	-1.25	0	59.39	24136.70	32,004.04
26793417	2021.02.12 10:48:41	buy	0.66	gbpusd	1.37827	0	1.39188	2021.02.15 12:43:23	1.39096	-3.46	-1.98	837.54	24968.80	32,872.14
26914975	2021.02.12 10:48:41	buy	1	gbpusd	1.37827	0	1.39123	2021.02.15 15:47:42	1.38986	-5.23	-3	1159	26119.57	34,022.91
26838098	2021.02.12 15:34:03	buy	1	eurusd	1.20933	0	1.21666	2021.02.15 15:25:45	1.21314	-4.6	-4.7	381	26491.27	34,394.61
26838233	2021.02.12 15:34:39	sell	0.6	usdcad	1.27469	0	1.273	2021.02.12 17:02:32	1.27293	-2.28	0	82.96	26571.95	34,475.29
26838261	2021.02.12 15:34:52	buy	1	eurusd	1.20917	0	1.21666	2021.02.15 15:25:40	1.21315	-4.59	-4.7	398	26960.66	34,864.00
26838525	2021.02.12 15:36:13	buy	0.6	eurusd	1.20882	0	0	2021.02.12 19:59:46	1.21243	-2.76	0	216.6	27174.50	35,077.84
26840091	2021.02.12 15:40:38	buy	0.6	eurusd	1.20884	0	1.21439	2021.02.15 10:10:42	1.21436	-2.76	-2.82	331.2	27500.12	35,403.46
26841206	2021.02.12 15:51:12	buy	0.6	eurusd	1.20865	0	1.21519	2021.02.15 11:22:52	1.21404	-2.76	-2.82	323.4	27817.94	35,721.28
26841220	2021.02.12 15:51:36	sell	0.3	usdcad	1.27508	0	1.273	2021.02.12 17:02:32	1.27293	-1.14	0	50.67	27867.47	35,770.81
26841297	2021.02.12 15:52:18	buy	0.3	audusd	0.77224	0	0	2021.02.12 19:59:57	0.77592	-0.88	0	110.4	27976.99	35,880.33
26842943	2021.02.12 16:06:41	sell	0.3	usdcad	1.2748	0	1.273	2021.02.12 17:02:32	1.27293	-1.14	0	44.07	28019.92	35,923.26
26843632	2021.02.12 16:13:17	sell	0.3	usdcad	1.2754	0	1.2726	2021.02.12 17:08:10	1.2725	-1.14	0	68.37	28087.15	35,990.49
26844499	2021.02.12 16:20:27	sell	0.3	usdcad	1.276	0	0	2021.02.12 19:55:32	1.26926	-1.14	0	159.31	28245.32	36,148.66
26873746	2021.02.15 01:05:21	sell	1	usdcad	1.26893	0	1.26863	2021.02.15 01:32:27	1.26863	-3.8	0	23.65	28265.17	36,168.51
26876398	2021.02.15 01:45:04	buy	0.26	xauusd	1821.29	0	1822.36	2021.02.15 02:26:05	1822.48	-1.8	0	30.94	28294.31	36,197.65
26882253	2021.02.15 03:52:00	buy	0.66	xauusd	1826.25	1813.9	1826.89	2021.02.16 09:39:42	1819.26	-4.58	-3.52	-461.34	27824.87	35,728.21
26882259	2021.02.15 04:10:43	buy	0.26	xauusd	1825.83	0	1828.88	2021.02.16 05:59:25	1826.29	-1.8	-1.39	11.96	27833.64	35,736.98
26884686	2021.02.15 04:27:01	buy	0.16	xauusd	1825.73	1814.9	1826.6	2021.02.16 09:39:39	1819.26	-1.11	-0.85	-103.52	27728.16	35,631.50
26884785	2021.02.15 04:28:19	buy	0.16	xauusd	1825.64	1815.86	1829	2021.02.16 05:56:29	1826.03	-1.11	-0.85	6.24	27732.44	35,635.78
26885089	2021.02.15 04:34:57	buy	1	eurusd	1.21303	0	1.21666	2021.02.15 15:26:59	1.21313	-4.61	0	10	27737.83	35,641.17
26885466	2021.02.15 04:52:40	buy	1	eurusd	1.21301	0	1.218	2021.02.15 15:26:53	1.21315	-4.61	0	14	27747.22	35,650.56
26886665	2021.02.15 05:19:06	buy	0.2	xauusd	1824.78	1815	1828.8	2021.02.16 03:48:14	1825.38	-1.39	-1.07	12	27756.76	35,660.10
26890171	2021.02.15 06:23:23	buy	0.1	xauusd	1823.54	1815	1829.6	2021.02.16 03:46:14	1824.85	-0.69	-0.53	13.1	27768.64	35,671.98
26895151	2021.02.15 08:28:05	buy	0.36	xauusd	1820.82	1816	1829.9	2021.02.16 02:42:19	1822.24	-2.49	-1.92	51.12	27815.35	35,718.69
26895827	2021.02.15 08:43:37	buy	0.66	gbpusd	1.38923	0	1.3906	2021.02.15 09:55:58	1.3906	-3.48	0	90.42	27902.29	35,805.63
26898490	2021.02.15 09:22:27	buy	0.36	gbpusd	1.38895	0	1.39088	2021.02.15 09:57:08	1.39095	-1.9	0	72	27972.39	35,875.73
26925585	2021.02.15 15:26:35	buy	0.33	usdcad	1.26515	0	0	2021.02.16 16:53:14	1.2692	-1.25	-0.65	105.3	28075.79	35,979.13
27036546	2021.02.15 15:26:35	buy	0.33	usdcad	1.26515	0	1.27469	2021.02.17 16:15:47	1.27346	-1.25	-1.3	215.34	28288.58	36,191.93
27146655	2021.02.15 15:26:35	buy	2	usdcad	1.26515	0	1.27469	2021.02.17 16:16:17	1.27347	-7.61	-7.9	1306.67	29579.74	37,483.08
26925639	2021.02.15 15:28:16	buy	1.9	usdcad	1.26507	0	1.26833	2021.02.16 15:58:29	1.26833	-7.22				

26997818	2021.02.16 13:06:09	buy	1.31	usdjpy	105.231	0	105.366	2021.02.16 13:50:25	105.331	-4.98	0	124.37	35279.09	43,182.43
26997929	2021.02.16 13:07:59	buy	1.31	usdjpy	105.219	0	105.36	2021.02.16 13:53:10	105.326	-4.98	0	133.08	35407.19	43,310.53
27003673	2021.02.16 14:08:45	buy	1.31	usdcad	1.26262	0	1.26466	2021.02.16 15:00:51	1.26465	-4.98	0	210.28	35612.49	43,515.83
27027516	2021.02.16 16:05:42	buy	0.9	audusd	0.77481	0	0	2021.02.16 16:08:25	0.77564	-2.65	0	74.7	35684.54	43,587.88
27030309	2021.02.16 16:22:23	buy	0.13	gbpusd	1.38889	0	1.38833	2021.02.16 16:25:58	1.38868	-0.69	0	2.73	35686.58	43,589.92
27030552	2021.02.16 16:23:16	buy limit	0.33	xagusd	26.503	0	28	2021.02.18 11:05:08	27.235	cancelled				
27041756	2021.02.16 17:20:25	buy	1.33	usdcad	1.26841	0	1.2698	2021.02.16 18:49:26	1.2698	-5.05	0	145.59	35827.12	43,730.46
27042512	2021.02.16 17:24:10	buy	1.33	usdcad	1.26801	0	1.2703	2021.02.17 01:07:34	1.27024	-5.05	-2.62	233.49	36052.94	43,956.28
27042581	2021.02.16 17:24:41	sell	0.1	xauusd	1811.14	0	1809	2021.02.16 17:26:45	1808.97	-0.69	0	21.7	36073.95	43,977.29
27064110	2021.02.16 22:25:03	sell	1.33	eurusd	1.21153	0	1.2102	2021.02.17 01:01:17	1.21021	-6.12	-0.27	175.56	36243.12	44,146.46
27064295	2021.02.16 22:33:32	sell	1.33	eurusd	1.21156	1.21366	1.2108	2021.02.16 23:16:49	1.21079	-6.12	0	102.41	36339.41	44,242.75
27069683	2021.02.17 01:06:52	sell	1.33	eurusd	1.20965	0	1.2092	2021.02.17 01:07:37	1.20917	-6.11	0	63.84	36397.14	44,300.48
27070912	2021.02.17 01:09:54	buy	2.33	usdcad	1.27083	0	1.27269	2021.02.17 16:11:06	1.27271	-8.85	0	344.18	36732.47	44,635.81
27070655	2021.02.17 01:10:38	buy	0.33	usdcad	1.27055	0	1.2748	2021.02.17 16:15:57	1.27357	-1.25	0	78.25	36809.47	44,712.81
27146678	2021.02.17 01:10:38	buy	2	usdcad	1.27055	1.26666	1.27666	2021.02.18 11:00:58	1.26853	-7.6	-11.34	-318.48	36472.05	44,375.39
27082152	2021.02.17 04:26:57	sell	0.96	audusd	0.77523	0	0.7748	2021.02.17 12:20:15	0.77513	-2.83	0	9.6	36478.82	44,382.16
27083855	2021.02.17 05:04:58	sell	0.66	audusd	0.7752	0	0.7748	2021.02.17 12:20:48	0.77511	-1.94	0	5.94	36482.82	44,386.16
27088293	2021.02.17 07:08:44	sell	500	xtiusd	60.03	0	58.6	2021.02.17 14:34:04	61.14	0	0	-555	35927.82	43,831.16
27089160	2021.02.17 07:35:39	buy	1	usdcad	1.26888	0	1.2698	2021.02.17 08:21:31	1.26981	-3.8	0	73.24	35997.26	43,900.60
27089176	2021.02.17 07:36:21	sell limit	0.6	audusd	0.7758	0	0.77333	2021.02.17 09:08:47	0.77476	cancelled				
27089275	2021.02.17 07:39:59	sell	210	xtiusd	60.09	61.08	58.33	2021.02.17 14:32:39	61.08	0	0	-207.9	35789.36	43,692.70
27095143	2021.02.17 09:07:24	sell	1	eurusd	1.20799	0	1.2072	2021.02.17 09:33:35	1.2072	-4.59	0	79	35863.77	43,767.11
27105602	2021.02.17 10:35:48	sell	0.66	audusd	0.7759	0	0.775	2021.02.17 11:56:28	0.77537	-1.95	0	34.98	35896.80	43,800.14
27120992	2021.02.17 13:09:37	sell	110	xtiusd	60.56	0	58.6	2021.02.17 14:34:07	61.14	0	0	-63.8	35833.00	43,736.34
27121960	2021.02.17 13:29:53	balance						WAL0-RN6QJ4					-10000	
27122422	2021.02.17 13:41:07	buy	0.22	usdjpy	106.001	0	106.166	2021.02.17 15:19:57	106.114	-0.84	0	23.43	35855.59	33,758.93
27131247	2021.02.17 13:41:07	buy	0.4	usdjpy	106.001	0	106.166	2021.02.17 15:25:44	106.121	-1.52	0	45.23	35899.30	33,802.64
27132531	2021.02.17 13:41:07	buy	1.6	usdjpy	106.001	0	106.166	2021.02.17 15:30:00	106.136	-6.08	0	203.51	36096.73	34,000.07
27122882	2021.02.17 13:49:14	sell	200	xtiusd	60.57	61	58.6	2021.02.17 14:21:45	60.99	0	0	-84	36012.73	33,916.07
27124208	2021.02.17 14:02:34	sell	200	xtiusd	60.67	61.1	58.39	2021.02.17 14:32:52	61.1	0	0	-86	35926.73	33,830.07
27128010	2021.02.17 14:50:17	buy	2	usdcad	1.269	0	1.27273	2021.02.18 11:01:00	1.2685	-7.6	-11.34	-78.83	35828.96	33,732.30
27128397	2021.02.17 14:59:14	sell	0.2	xauusd	1792.42	0	1788	2021.02.17 15:04:12	1790.13	-1.36	0	45.8	35873.40	33,776.74
27128607	2021.02.17 15:00:28	sell	0.1	xauusd	1793.32	0	1788	2021.02.17 15:04:07	1790.28	-0.68	0	30.4	35903.12	33,806.46
27129784	2021.02.17 15:12:14	sell	0.6	gbpusd	1.38668	0	1.38523	2021.02.17 15:49:00	1.38523	-3.16	0	87	35986.96	33,890.30
27130249	2021.02.17 15:14:52	sell	0.13	gbpusd	1.38678	0	1.3858	2021.02.17 15:44:19	1.38577	-0.69	0	13.13	35999.40	33,902.74
27130600	2021.02.17 15:17:09	sell	0.13	gbpusd	1.38709	0	1.38606	2021.02.17 15:44:04	1.38601	-0.69	0	14.04	36012.75	33,916.09
27132145	2021.02.17 15:23:51	sell	0.12	xauusd	1781.05	0	1780.26	2021.02.17 15:24:24	1780.23	-0.81	0	9.84	36021.78	33,925.12
27132824	2021.02.17 15:27:18	sell	0.3	gbpusd	1.38719	0	1.3853	2021.02.17 15:48:53	1.38531	-1.58	0	56.4	36076.60	33,979.94
27135966	2021.02.17 15:35:22	sell	0.3	gbpusd	1.38837	0	1.3853	2021.02.17 15:38:52	1.38658	-1.58	0	53.7	36128.72	34,032.06
27137302	2021.02.17 15:39:18	sell	0.3	audusd	0.77389	0	0.77269	2021.02.17 15:43:11	0.7735	-0.88	0	11.7	36139.54	34,042.88
27137422	2021.02.17 15:39:52	sell	0.3	eurusd	1.20441	0	1.20369	2021.02.17 15:43:00	1.20403	-1.37	0	11.4	36149.57	34,052.91
27137756	2021.02.17 15:40:32	sell	0.1	eurusd	1.20444	0	1.2038	2021.02.17 15:45:39	1.20392	-0.46	0	5.2	36154.31	34,057.65
27144772	2021.02.17 16:05:07	buy	2.33	usdjpy	106.144	105.55	106.269	2021.02.18 11:01:15	105.711	-8.85	-9.24	-954.39	35181.83	33,085.17
27145721	2021.02.17 16:10:32	buy	0.33	usdjpy	106.125	0	106.199	2021.02.18 11:01:52	105.721	-1.25	-1.31	-126.11	35053.16	32,956.50
27147023	2021.02.17 16:17:25	buy	0.3	usdjpy	106.067	0	106.2	2021.02.18 11:01:18	105.707	-1.14	-1.19	-102.17	34948.66	32,852.00
27147111	2021.02.17 16:18:10	sell	1.3	audusd	0.77275	0	0.77249	2021.02.17 17:31:55	0.7725	-3.82	0	32.5	34977.34	32,880.68
27147142	2021.02.17 16:18:33	sell	0.36	audusd	0.77288	0	0.77259	2021.02.17 16:38:01	0.77259	-1.06	0	10.44	34986.72	32,890.06
27155164	2021.02.17 17:06:03	buy	1.3	usdcad	1.27314	0	1.27533	2021.02.18 11:01:49	1.26846	-4.94	-7.37	-479.64	34494.77	32,398.11
27155388	2021.02.17 17:07:32	sell	0.11	xauusd	1779.07	0	1778	2021.02.17 17:16:20	1778.03	-0.74	0	11.44	34505.47	32,408.81
27155845	2021.02.17 17:10:45	buy	0.6	usdcad	1.27222	0	1.27296	2021.02.18 11:00:47	1.26863	-2.28	-3.4	-169.79	34330.00	32,233.34
27156134	2021.02.17 17:13:03	sell	0.08	xauusd	1779.9	0	1778.23	2021.02.17 17:16:20	1777.99	-0.54	0	15.28	34344.74	32,248.08
27157602	2021.02.17 17:23:19	sell	0.5	gbpusd	1.38484	0	1.38369	2021.02.17 17:37:46	1.38424	-2.63	0	30	34372.11	32,275.45
27159472	2021.02.17 17:23:19	sell	0.8	gbpusd	1.38484	0	1.38369	2021.02.17 17:43:52	1.38423	-4.21	0	48.8	34416.70	32,320.04
27171206	2021.02.17 19:16:45	buy	1	usdcad	1.27121	0	1.273	2021.02.18 11:03:42	1.26851	-3.8	-5.67	-212.85	34194.38	32,097.72
27172177	2021.02.17 19:37:30	buy	0.6	xagusd	27.336	0	27.35	2021.02.17 19:47:01	27.351	-3.12	0	45	34236.26	32,139.60
27172183	2021.02.17 19:37:44	buy limit	0.6	xagusd	27.28	0	0	2021.02.17 19:47:12	27.376	cancelled				
27172777	2021.02.17 19:48:35	buy	1.2	usdcad	1.27021	0	1.27269	2021.02.18 11:00:50	1.26863	-4.56	-6.8	-149.45	34075.45	31,978.79
27184365	2021.02.18 02:00:36	sell	1.2	audusd	0.77593	0	0.77469	2021.02.18 06:02:50	0.77518	-3.54	0	90	34161.91	32,065.25
27184846	2021.02.18 02:02:30	sell	1	audusd	0.77603	0	0.7748	2021.02.18 05:33:09	0.7748	-2.95	0	123	34281.96	32,185.30
27184954	2021.02.18 02:04:25	sell	0.6	audusd	0.77608	0	0.7748	2021.02.18 05:33:09	0.7748	-1.77	0	76.8	34356.99	32,260.33
27185727	2021.02.18 02:21:09	sell	1	audusd	0.77626	0	0.7746	2021.02.18 05:33:54	0.77484	-2.95	0	142	34496.04	32,399.38
27185921	2021.02.18 02:24:08	buy	1	usdjpy	105.778	0	106.13	2021.02.18 11:01:13	105.713	-3.8	0	-61.49	34430.75	32,334.09
27185982	2021.02.18 02:25:26	buy limit	1	usdjpy	105.76	0	106	2021.02.18 02:40:29	105.814	cancelled				
27187545	2021.02.18 02:52:42	buy	0.8	usdjpy	105.708	0	106.16	2021.02.18 11:03:37	105.715	-3.04	0	5.3	34433.01	32,336.35
27196717	2021.02.18 06:25:30	sell	1.6	eurusd	1.20386	0	1.2028	2021.02.18 11:00:42	1.20667	-7.32	0	-449.6	33976.09	31,879.43
27197044	2021.02.18 06:42:55	buy	0.3	usdcad	1.27038	0	1.273	2021.02.18 09:15:24	1.2717	-1.14	0	31.14	34006.09	31,909.43
27203352	2021.02.18 06:42:55	buy	1	usdcad	1.27038	0	1.273	2021.02.18 11:01:02	1.26855	-3.8	0	-144.26	33858.03	31,761.37
27196769	2021.02.18 07:15:06	sell	0.6	eurusd	1.20412	0	1.203	2021.02.18 11:00:40	1.20665	-2.75	0	-151.8	33703.48	31,606.82
27199184	2021.02.18 07:54:07	sell	0.3	eurusd	1.20449	0	1.203	2021.02.18 11:01:47	1.20689	-1.37	0	-72	33630.11	31,533.45
27200733	2021.02.18 08:24:27	sell	0.3	eurusd	1.20463	0	1.203	2021.02.18 11:00:38</						

27252647	2021.02.18 16:36:11	buy	1	usdcad	1.26901	0	1.27289	2021.02.18 17:25:50	1.27294	-3.8	0	308.73	36160.93	34,064.27
27262452	2021.02.18 17:28:51	sell	0.8	audusd	0.77393	0	0.773	2021.02.19 10:49:20	0.78083	-2.35	-1.37	-552	35605.21	33,508.55
27262572	2021.02.18 17:29:48	sell	0.2	xauusd	1771.99	0	1772.3	2021.02.19 01:57:54	1772.25	-1.35	-0.7	-5.2	35597.96	33,501.30
27263945	2021.02.18 17:37:42	sell	0.1	xauusd	1775.26	0	1772.3	2021.02.19 01:57:54	1772.25	-0.67	-0.35	30.1	35627.04	33,530.38
27264858	2021.02.18 17:43:18	sell	0.3	audusd	0.77474	0	0.77389	2021.02.18 17:59:48	0.77389	-0.88	0	25.5	35651.66	33,555.00
27265007	2021.02.18 17:44:19	buy	0.6	usdcad	1.27141	0	1.27233	2021.02.19 10:50:37	1.26715	-2.28	-1.14	-201.71	35446.53	33,349.87
27266082	2021.02.18 17:50:09	sell	0.1	xauusd	1777.94	0	1772.01	2021.02.18 18:34:37	1776.46	-0.68	0	14.8	35460.65	33,363.99
27266109	2021.02.18 17:50:27	sell	0.2	audusd	0.77494	0	0.7741	2021.02.19 10:49:27	0.78076	-0.59	-0.34	-116.4	35343.32	33,246.66
27266622	2021.02.18 17:54:55	sell	0.1	xauusd	1778.96	0	1772	2021.02.18 18:34:41	1776.39	-0.68	0	25.7	35368.34	33,271.68
27268407	2021.02.18 18:07:08	buy	1.22	usdcad	1.27165	0	1.27266	2021.02.19 10:50:16	1.2672	-4.64	-2.31	-428.42	34932.97	32,836.31
27268940	2021.02.18 18:15:43	buy	1.2	usdcad	1.27086	0	1.27222	2021.02.19 10:50:14	1.26722	-4.56	-2.27	-344.69	34581.45	32,484.79
27269328	2021.02.18 18:19:03	sell	0.39	audusd	0.77515	0	0.7741	2021.02.19 10:49:22	0.78076	-1.15	-0.67	-218.79	34360.84	32,264.18
27270447	2021.02.18 18:33:56	buy	1.09	usdcad	1.27025	0	1.27133	2021.02.19 04:24:09	1.27107	-4.14	-2.06	70.32	34424.96	32,328.30
27282208	2021.02.19 00:41:34	sell	1.69	eurusd	1.20908	0	1.2072	2021.02.19 04:24:02	1.20841	-7.76	0	113.23	34530.43	32,433.77
27282325	2021.02.19 00:54:46	sell	1	eurusd	1.20917	0	1.20789	2021.02.19 06:05:49	1.2086	-4.59	0	57	34582.84	32,486.18
27282348	2021.02.19 00:58:15	buy	1.11	usdjpy	105.699	0	105.766	2021.02.19 10:49:37	105.348	-4.22	0	-369.83	34208.79	32,112.13
27282880	2021.02.19 01:11:57	buy	1.11	usdjpy	105.68	0	105.793	2021.02.19 10:49:39	105.348	-4.22	0	-349.81	33854.76	31,758.10
27283086	2021.02.19 01:19:37	sell	0.61	eurusd	1.20952	0	1.208	2021.02.19 06:05:55	1.20859	-2.8	0	56.73	33908.69	31,812.03
27282211	2021.02.19 02:58:35	sell	1.69	eurusd	1.20971	0	1.20739	2021.02.19 04:48:43	1.20855	-7.77	0	196.04	34096.96	32,000.30
27287460	2021.02.19 03:03:42	buy	2.33	usdcad	1.2674	0	1.27266	2021.02.19 10:49:46	1.26729	-8.85	0	-20.22	34067.89	31,971.23
27294674	2021.02.19 04:49:26	buy	1	usdjpy	105.65	0	105.769	2021.02.19 10:49:41	105.344	-3.8	0	-290.48	33773.61	31,676.95
27297993	2021.02.19 06:45:19	sell	1.11	gbpusd	1.39626	0	1.39606	2021.02.19 10:41:33	1.39873	-5.89	0	-274.17	33493.55	31,396.89
27297995	2021.02.19 06:46:05	sell	1.11	gbpusd	1.39649	0	1.39598	2021.02.19 10:41:36	1.39874	-5.89	0	-249.75	33237.91	31,141.25
27298050	2021.02.19 06:46:06	sell	0.33	gbpusd	1.39652	0	1.3961	2021.02.19 10:41:39	1.39879	-1.75	0	-74.91	33161.25	31,064.59
27298143	2021.02.19 06:47:58	buy	1.33	usdcad	1.27016	0	1.2708	2021.02.19 10:50:21	1.26719	-5.05	0	-311.72	32844.48	30,747.82
27298278	2021.02.19 06:53:19	buy	0.39	usdjpy	105.631	0	105.733	2021.02.19 10:50:23	105.343	-1.48	0	-106.62	32736.38	30,639.72
27282345	2021.02.19 06:56:57	buy	2.2	usdjpy	105.611	0	105.769	2021.02.19 10:50:27	105.343	-8.36	0	-559.7	32168.32	30,071.66
27298262	2021.02.19 07:01:56	buy	0.69	usdjpy	105.58	0	105.739	2021.02.19 10:50:40	105.344	-2.62	0	-154.58	32011.12	29,914.46
27299498	2021.02.19 07:15:07	buy	1.03	usdcad	1.27002	0	1.27089	2021.02.19 10:49:02	1.26746	-3.91	0	-208.04	31799.17	29,702.51
27300512	2021.02.19 07:39:38	buy	1.03	usdcad	1.2697	0	1.271	2021.02.19 10:50:32	1.26715	-3.91	0	-207.28	31587.98	29,491.32
27302304	2021.02.19 08:06:04	buy	0.63	usdcad	1.26933	0	1.27088	2021.02.19 10:50:30	1.2672	-2.39	0	-105.89	31479.70	29,383.04
27303060	2021.02.19 08:14:07	buy	0.63	usdcad	1.26904	0	1.2706	2021.02.19 10:50:12	1.26721	-2.39	0	-90.88	31386.33	29,289.67
27317812	2021.02.19 10:41:51	buy	3.33	gbpusd	1.39886	0	1.399	2021.02.19 10:44:09	1.39816	-17.7	0	-233.1	31135.53	29,038.87
27319030	2021.02.19 10:48:45	buy	6.33	eurusd	1.21265	0	0	2021.02.19 12:00:44	1.21341	-29.17	0	481.08	31587.44	29,490.78
27319036	2021.02.19 10:48:53	buy	3.33	gbpusd	1.39832	0	1.399	2021.02.19 12:00:02	1.39896	-17.69	0	213.12	31782.87	29,686.21
27319070	2021.02.19 10:49:15	buy	3.03	eurusd	1.21278	0	0	2021.02.19 12:00:23	1.21347	-13.96	0	209.07	31977.98	29,881.32
27319189	2021.02.19 10:50:48	buy	3.69	eurusd	1.21271	0	1.21736	2021.02.19 12:00:55	1.21346	-17	0	276.75	32237.73	30,141.07
27319195	2021.02.19 10:50:56	buy	3.69	eurusd	1.21261	0	0	2021.02.19 12:00:39	1.2134	-17	0	291.51	32512.24	30,415.58
27319694	2021.02.19 10:55:05	buy	6.33	eurusd	1.21289	0	0	2021.02.19 12:00:48	1.2134	-29.17	0	322.83	32805.90	30,709.24
27321122	2021.02.19 11:00:21	buy	1	xauusd	1775.18	0	1783	2021.02.19 15:59:28	1783.01	-6.75	0	783	33582.15	31,485.49
27321167	2021.02.19 11:00:36	buy	0.3	xagusd	27.121	0	28.333	2021.02.23 04:03:10	28.251	-1.55	-2.03	1695	35273.57	33,176.91
27519697	2021.02.19 11:00:36	buy	0.3	xagusd	27.121	0	28.333	2021.02.23 04:03:39	28.238	-1.54	-2.03	1675.5	36945.50	34,848.84
27321353	2021.02.19 11:02:11	buy	0.6	xagusd	27.128	0	31.3	2021.02.23 03:56:10	28.265	-3.09	-4.06	3411	40349.35	38,252.69
27323962	2021.02.19 11:32:08	buy	0.39	xauusd	1774.08	1766	1783.88	2021.02.19 15:59:31	1783.85	-2.63	0	381.03	40727.75	38,631.09
27323981	2021.02.19 11:32:36	buy	1.29	gbpusd	1.39965	0	1.3991	2021.02.19 12:00:51	1.39876	-6.86	0	-114.81	40606.08	38,509.42
27324151	2021.02.19 11:34:25	buy	2.69	audusd	0.78239	0	0.78439	2021.02.19 11:50:08	0.78323	-8	0	225.96	40824.04	38,727.38
27325821	2021.02.19 11:45:54	balance						WALO-PTSLCU				-5000		
27326494	2021.02.19 11:52:40	buy	0.6	xauusd	1771.89	0	1778.8	2021.02.19 14:41:29	1772.62	-4.04	0	43.8	40863.80	33,767.14
27326656	2021.02.19 11:55:01	buy	1.3	audusd	0.78306	0	0.7832	2021.02.19 12:00:59	0.78278	-3.87	0	-36.4	40823.53	33,726.87
27326744	2021.02.19 11:55:52	buy limit	0.6	xagusd	26.98	0	27.6	2021.02.19 13:14:32	27.064	cancelled				
27326846	2021.02.19 11:57:28	buy	0.3	xauusd	1771.7	1766	1779	2021.02.19 14:27:49	1772.74	-2.02	0	31.2	40852.71	33,756.05
27326997	2021.02.19 11:59:22	buy	3	usdcad	1.2655	1.261	1.26686	2021.02.19 14:45:45	1.26144	-11.4	0	-965.56	39875.75	32,779.09
27327005	2021.02.19 12:00:14	buy	3	usdcad	1.26523	1.261	1.26626	2021.02.19 14:45:34	1.26137	-11.4	0	-918.05	38946.30	31,849.64
27327424	2021.02.19 12:01:11	buy	3.3	usdcad	1.26541	1.261	1.2693	2021.02.19 14:36:26	1.26164	-12.54	0	-986.1	37947.66	30,851.00
27327491	2021.02.19 12:02:17	buy	3.3	usdcad	1.26517	1.261	0	2021.02.19 14:50:01	1.26125	-12.54	0	-1025.65	36909.47	29,812.81
27327509	2021.02.19 12:02:45	buy	3.3	usdcad	1.26508	1.261	0	2021.02.19 14:48:52	1.26123	-12.54	0	-1007.35	35889.58	28,792.92
27327830	2021.02.19 12:07:40	buy	0.3	xauusd	1770.15	1766	1776.66	2021.02.19 14:25:32	1771.75	-2.02	0	48	35935.56	28,838.90
27328126	2021.02.19 12:10:48	buy	5.22	usdcad	1.26522	1.261	1.2661	2021.02.19 14:51:09	1.26101	-19.84	0	-1742.75	34172.97	27,076.31
27328785	2021.02.19 12:18:07	buy	3.39	usdcad	1.26407	1.261	0	2021.02.19 14:50:40	1.26115	-12.88	0	-784.9	33375.19	26,278.53
27329034	2021.02.19 12:20:26	sell	1.39	audusd	0.78344	0	0.78266	2021.02.19 14:34:45	0.78598	-4.14	0	-353.06	33017.99	25,921.33
27330351	2021.02.19 12:36:20	sell	0.69	audusd	0.78359	0	0.7823	2021.02.19 14:34:58	0.78605	-2.05	0	-169.74	32846.20	25,749.54
27332600	2021.02.19 13:00:14	buy	3.3	usdcad	1.26377	1.261	1.26669	2021.02.19 14:51:03	1.26104	-12.54	0	-714.41	32119.25	25,022.59
27333326	2021.02.19 13:13:50	sell	0.6	audusd	0.78394	0	0.782	2021.02.19 14:34:51	0.78603	-1.79	0	-125.4	31992.06	24,895.40
27334005	2021.02.19 13:29:59	buy	0.19	xagusd	27.039	0	28.269	2021.02.23 04:04:26	28.214	-0.98	-1.28	1116.25	33106.05	26,009.39
27334246	2021.02.19 13:33:17	sell	1.3	gbpusd	1.39921	0	1.39833	2021.02.19 14:34:55	1.40012	-6.91	0	-118.3	32980.84	25,884.18
27336503	2021.02.19 14:10:00	buy	1.3	usdcad	1.26302	1.261	1.26333	2021.02.19 14:51:13	1.26103	-4.94	0	-205.15	32770.75	25,674.09
27336614	2021.02.19 14:10:50	buy	1.3	usdcad	1.26296	1.261	1.26333	2021.02.19 14:48:58	1.26126	-4.94	0	-175.22	32590.59	25,493.93
27340093	2021.02.19 14:49:50	buy	0.3	eurusd	1.21342	0	1.219	2021.02.22 19:03:05	1.21558	-1.38	-1.47	64.8	32652.54	25,555.88
27492454	2021.02.19 14:49:50	buy	3	eurusd										

27490718	2021.02.22 05:44:38	buy	0.2	xauusd	1782.26	0	1813.69	2021.02.22 18:49:38	1811.5	-1.36	0	584.8	45803.82	38,707.16
27431940	2021.02.22 11:09:05	buy	1.16	eurusd	1.21014	0	1.21122	2021.02.22 11:21:07	1.21124	-5.33	0	127.6	45926.09	38,829.43
27437859	2021.02.22 11:55:33	buy	1.3	eurusd	1.21037	0	1.2116	2021.02.22 12:09:52	1.21129	-5.98	0	119.6	46039.71	38,943.05
27449425	2021.02.22 13:56:23	buy	0.1	xagusd	27.446	0	27.888	2021.02.22 18:49:41	27.856	-0.52	0	205	46244.19	39,147.53
27451941	2021.02.22 14:25:08	buy	0.3	xauusd	1795.75	0	1813	2021.02.22 18:45:13	1811.73	-2.05	0	479.4	46721.54	39,624.88
27452252	2021.02.22 14:29:42	buy	0.1	xauusd	1794.59	0	1812	2021.02.22 18:25:48	1810.37	-0.68	0	157.8	46878.66	39,782.00
27455337	2021.02.22 16:01:36	buy	1.2	audusd	0.78974	0	0.79123	2021.02.22 17:09:58	0.79058	-3.6	0	100.8	46975.86	39,879.20
27465981	2021.02.22 16:06:00	buy	0.36	audusd	0.78928	0	0.79133	2021.02.22 17:09:48	0.79059	-1.08	0	47.16	47021.94	39,925.28
27478959	2021.02.22 17:14:57	buy	0.66	gbpusd	1.40662	0	1.40716	2021.02.22 18:43:18	1.40724	-3.53	0	40.92	47059.33	39,962.67
27509291	2021.02.23 01:07:48	buy	0.61	xauusd	1810.35	0	1813	2021.02.23 03:44:28	1813.07	-4.2	0	165.92	47221.05	40,124.39
27511869	2021.02.23 02:05:30	buy	0.49	xauusd	1809.52	0	1813	2021.02.23 03:43:46	1812.47	-3.37	0	144.55	47362.23	40,265.57
27511885	2021.02.23 02:05:45	buy	0.39	xauusd	1809.48	0	1813	2021.02.23 03:44:28	1813.07	-2.68	0	140.01	47499.56	40,402.90
27512138	2021.02.23 02:10:43	buy	0.61	xauusd	1808.7	0	1813	2021.02.23 03:44:28	1813.07	-4.19	0	266.57	47761.94	40,665.28
27512660	2021.02.23 02:24:39	buy	0.61	gbpusd	1.40717	0	1.41139	2021.02.23 04:04:06	1.40792	-3.26	0	45.75	47804.43	40,707.07
27519734	2021.02.23 02:24:39	buy	2	gbpusd	1.40717	0	1.40789	2021.02.23 06:33:13	1.4079	-10.7	0	146	47939.73	40,843.77
27515339	2021.02.23 03:10:38	buy	0.6	xauusd	1806.62	0	1812.39	2021.02.23 03:18:14	1808.95	-4.12	0	139.8	48075.41	40,978.75
27515362	2021.02.23 03:11:03	buy limit	0.6	xauusd	1805.3	0	1812	2021.02.23 03:45:10	1813.62	cancelled				
27526142	2021.02.23 06:16:17	buy limit	3	usdjpy	104.76	0	0	2021.02.24 10:03:38	105.563	cancelled				
27526145	2021.02.23 06:16:26	buy limit	3	usdjpy	104.68	0	0	2021.02.24 14:22:51	105.789	cancelled				
27526204	2021.02.23 06:19:07	sell	2	usdcad	1.25949	0	1.25903	2021.02.23 10:02:33	1.25901	-7.6	0	76.25	48144.06	41,047.40
27533626	2021.02.23 08:33:40	sell limit	0.9	xauusd	1815	0	0	2021.02.23 08:39:29	1813.9	cancelled				
27533628	2021.02.23 08:33:48	sell limit	0.9	xauusd	1818	0	0	2021.02.23 16:55:42	1800.49	cancelled				
27533636	2021.02.23 08:33:57	sell limit	1.2	xauusd	1822	0	0	2021.02.23 16:55:45	1800.93	cancelled				
27533874	2021.02.23 08:39:07	sell	0.33	xauusd	1813.47	0	0	2021.02.23 10:13:34	1808.6	-2.27	0	160.71	48302.50	41,205.84
27533896	2021.02.23 08:39:42	sell limit	0.33	xauusd	1814.66	0	0	2021.02.23 12:31:36	1809.07	cancelled				
27533898	2021.02.23 08:39:45	sell	0.13	xauusd	1813.8	0	0	2021.02.23 10:13:36	1808.55	-0.9	0	68.25	48369.85	41,273.19
27544591	2021.02.23 10:06:45	sell	1	usdcad	1.26015	0	1.259	2021.02.23 17:24:05	1.25901	-3.8	0	90.55	48456.60	41,359.94
27546659	2021.02.23 10:29:54	sell	1.03	usdcad	1.26088	0	1.259	2021.02.23 17:24:05	1.25901	-3.91	0	152.99	48605.68	41,509.02
27549204	2021.02.23 10:35:18	sell	1.03	usdcad	1.26109	0	1.2598	2021.02.23 17:23:14	1.25975	-3.91	0	109.56	48711.33	41,614.67
27550130	2021.02.23 10:41:20	buy	1.03	eurusd	1.21581	0	1.2166	2021.02.23 17:35:50	1.21661	-4.76	0	82.4	48788.97	41,692.31
27553255	2021.02.23 11:07:43	buy	1.03	eurusd	1.21539	0	1.21666	2021.02.24 03:18:21	1.21607	-4.76	-5.05	70.04	48849.20	41,752.54
27562869	2021.02.23 12:49:42	buy	0.63	gbpusd	1.40895	0	1.40936	2021.02.23 14:08:29	1.40935	-3.37	0	25.2	48871.03	41,774.37
27562905	2021.02.23 12:50:06	buy	0.63	gbpusd	1.40894	0	1.40939	2021.02.23 14:08:36	1.40939	-3.37	0	28.35	48896.01	41,799.35
27563068	2021.02.23 13:03:50	sell	0.33	xauusd	1806.94	0	1800.6	2021.02.23 16:39:11	1800.53	-2.27	0	211.53	49105.27	42,008.61
27563793	2021.02.23 13:03:51	sell	0.33	xauusd	1807.06	0	1801	2021.02.23 16:39:02	1800.86	-2.27	0	204.6	49307.60	42,210.94
27563920	2021.02.23 13:04:16	sell	0.33	xauusd	1807.74	0	1796	2021.02.23 16:50:02	1795.89	-2.27	0	391.05	49696.38	42,599.72
27564074	2021.02.23 13:48:21	sell	0.33	xauusd	1808.67	0	1798	2021.02.23 16:47:13	1798.08	-2.27	0	349.47	50043.58	42,946.92
27568452	2021.02.23 14:15:21	sell	0.33	xauusd	1812.42	0	1798	2021.02.23 16:47:13	1798.08	-2.27	0	473.22	50514.53	43,417.87
27570423	2021.02.23 14:49:03	balance						WALO-5CW94H						-12000
27571552	2021.02.23 14:58:37	buy	3.13	eurusd	1.214	0	1.21516	2021.02.23 16:15:31	1.21492	-14.44	0	287.96	50788.05	31,691.39
27577375	2021.02.23 16:00:49	sell	0.01	xauusd	1810.01	0	1806	2021.02.23 16:08:25	1807.17	-0.07	0	2.84	50790.82	31,694.16
27584493	2021.02.23 16:49:05	sell	0.63	usdcad	1.26416	0	1.263	2021.02.23 17:01:30	1.263	-2.39	0	57.86	50846.29	31,749.63
27584686	2021.02.23 16:49:52	sell	1.23	usdcad	1.26441	0	0	2021.02.23 17:02:21	1.26261	-4.67	0	175.35	51016.97	31,920.31
27584963	2021.02.23 16:50:12	sell	1.23	usdcad	1.26447	0	0	2021.02.23 16:56:37	1.26328	-4.67	0	115.87	51128.17	32,031.51
27585754	2021.02.23 16:54:45	sell	0.33	xauusd	1799.62	0	1795	2021.02.24 15:46:40	1794.64	-2.26	-1.15	164.34	51289.10	32,192.44
27585851	2021.02.23 16:55:05	sell	0.23	xauusd	1799.77	0	1794.66	2021.02.24 15:46:40	1794.61	-1.57	-0.8	118.68	51405.41	32,308.75
27585764	2021.02.23 16:55:45	sell	0.33	xauusd	1800.94	0	1794.9	2021.02.24 15:46:40	1794.64	-2.26	-1.15	207.9	51609.90	32,513.24
27586154	2021.02.23 16:56:57	sell	0.13	xauusd	1801.28	0	1794.33	2021.02.24 15:45:40	1797.68	-0.89	-0.45	46.8	51655.36	32,558.70
27585800	2021.02.23 16:58:41	sell	0.33	xauusd	1802.43	0	1796	2021.02.24 15:46:23	1795.6	-2.26	-1.15	225.39	51877.34	32,780.68
27585757	2021.02.23 17:08:23	sell	0.23	xauusd	1805.18	0	1793.9	2021.02.24 15:24:50	1800.86	-1.58	-0.8	99.36	51974.32	32,877.66
27588642	2021.02.23 17:08:37	sell	0.23	xauusd	1805.65	0	1793.9	2021.02.24 15:45:23	1798.23	-1.58	-0.8	170.66	52142.60	33,045.94
27594400	2021.02.23 17:32:21	sell	1.3	usdcad	1.2597	0	1.2583	2021.02.23 22:26:46	1.25829	-4.94	0	145.67	52283.33	33,186.67
27596607	2021.02.23 17:47:54	buy	1	gbpusd	1.41107	0	1.41144	2021.02.23 23:52:32	1.41143	-5.36	0	36	52313.97	33,217.31
27624496	2021.02.24 01:59:29	sell limit	3.99	gbpusd	1.41489	0	0	2021.02.24 02:02:52	1.41212	cancelled				
27624514	2021.02.24 01:59:59	sell	0.99	usdcad	1.2595	0	1.25839	2021.02.24 02:37:50	1.25837	-3.76	0	88.9	52399.11	33,302.45
27625179	2021.02.24 02:07:20	sell	0.93	usdcad	1.25918	0	1.25833	2021.02.24 02:39:40	1.25833	-3.53	0	62.82	52458.40	33,361.74
27624877	2021.02.24 03:05:50	sell	2	gbpusd	1.41503	0	1.4	2021.02.25 06:17:52	1.41484	-10.76	-15.24	38	52470.41	33,373.75
27624852	2021.02.24 03:06:20	sell	2	gbpusd	1.41608	0	1.4	2021.02.25 06:17:48	1.41484	-10.75	-15.24	248	52692.41	33,595.75
27628633	2021.02.24 03:17:23	sell	0.63	xauusd	1810.6	0	1796	2021.02.24 13:26:03	1808.98	-4.33	0	102.06	52790.14	33,693.48
27631863	2021.02.24 03:17:27	sell	0.66	gbpusd	1.417	0	1.413	2021.02.24 13:30:34	1.41298	-3.55	0	265.32	53051.91	33,955.25
27631906	2021.02.24 03:17:59	sell	0.26	xauusd	1810.73	0	1795	2021.02.24 13:26:00	1809.04	-1.79	0	43.94	53094.06	33,997.40
27635409	2021.02.24 03:30:06	sell	0.33	gbpusd	1.41901	0	1.41339	2021.02.24 12:42:02	1.41438	-1.78	0	152.79	53245.07	34,148.41
27637199	2021.02.24 03:55:00	sell	0.33	gbpusd	1.4185	0	1.41363	2021.02.24 13:21:10	1.41358	-1.62	0	147.6	53391.05	34,294.39
27637513	2021.02.24 03:59:06	sell	1	gbpusd	1.41788	0	1.40333	2021.02.24 15:50:29	1.40978	-5.39	0	810	54195.66	35,099.00
27638867	2021.02.24 04:24:37	sell	0.3	gbpusd	1.41756	0	1.41369	2021.02.24 13:21:10	1.41368	-1.62	0	116.4	54310.44	35,213.78
27637891	2021.02.24 08:46:56	sell	1	gbpusd	1.41838	1.422	0	2021.02.25 06:17:54	1.41485	-5.39	-7.62	353	54650.43	35,553.77
27652107	2021.02.24 09:03:06	sell	1	gbpusd	1.41855	1.422	0	2021.02.25 06:17:46	1.41483	-5.39	-7.62	372	55009.42	35,912.76
27657298	2021.02.24 10:04:05	buy limit	3.33	usdjpy	104.39	0	0	2021.02.25 07:55:29	105.85	cancelled				
27676174	2021.02.24 13:04:53	buy	1.33	usdcad	1.25741	0	1.26333	2021.02.25 06:26:36	1.25033	-5.05	-7.34	-753.11	54243.92	35,147.26
27676212	2021.02.24 13:05:04	buy limit	1	usdcad	1.2569	0	0	2021.02.24 13:05:36	1.25738	cancelled				
27676224	2021.02.24 13:05:15	buy limit	1	usdcad	1.255	0	0	2021.02.24 13:05:						

27757689	2021.02.25 07:00:41	buy	0.33	xagusd	28.033	0	28.888	2021.02.25 10:30:52	27.834	-1.76	0	-328.35	45238.49	26,141.83
27757795	2021.02.25 07:04:39	buy	0.1	xagusd	28.012	0	28.888	2021.02.25 10:30:47	27.83	-0.53	0	-91	45146.96	26,050.30
27757823	2021.02.25 07:05:16	buy	0.1	xagusd	28.01	27.7	28.83	2021.02.25 10:30:49	27.828	-0.53	0	-91	45055.43	25,958.77
27757855	2021.02.25 07:06:19	buy limit	0.2	xagusd	27.933	0	28.8	2021.02.25 07:55:26	28.176	cancelled				
27758059	2021.02.25 07:09:59	buy	0.1	xagusd	28.006	27.7	28.69	2021.02.25 10:30:44	27.83	-0.53	0	-88	44966.90	25,870.24
27758125	2021.02.25 07:10:35	buy	0.6	xauusd	1797.18	0	1813	2021.02.25 10:24:37	1789.82	-4.1	0	-441.6	44521.20	25,424.54
27761010	2021.02.25 08:01:07	buy	0.6	eurusd	1.21788	0	1.21816	2021.02.25 08:49:55	1.21808	-2.78	0	12	44530.42	25,433.76
27762156	2021.02.25 08:17:15	buy	0.13	xagusd	27.978	27.7	28.8	2021.02.25 10:29:26	27.84	-0.69	0	-89.7	44440.03	25,343.37
27774300	2021.02.25 10:16:40	sell	2	gbpusd	1.41551	0	0	2021.02.26 02:02:46	1.40077	-10.76	-5.08	2948	47372.19	28,275.53
27774375	2021.02.25 10:16:53	sell limit	2	gbpusd	1.41666	0	0	2021.02.25 10:59:12	1.41657	cancelled				
27774570	2021.02.25 10:18:29	sell	2	gbpusd	1.41535	0	0	2021.02.26 02:07:09	1.39966	-10.76	-5.08	3138	50494.35	31,397.69
27774727	2021.02.25 10:19:54	sell	2	gbpusd	1.41504	0	1.399	2021.02.26 02:09:12	1.39946	-10.75	-5.08	3116	53594.52	34,497.86
27774911	2021.02.25 10:21:25	sell limit	1.39	gbpusd	1.41555	0	0	2021.02.25 10:56:46	1.41537	cancelled				
27775107	2021.02.25 10:23:04	buy limit	3.39	usdcad	1.2469	0	0	2021.02.25 11:35:11	1.24854	cancelled				
27776535	2021.02.25 10:35:59	sell	1	gbpusd	1.41497	0	0	2021.02.25 19:38:13	1.40605	-5.38	0	892	54481.14	35,384.48
27776598	2021.02.25 10:36:21	sell	1.8	usdcad	1.25003	0	1.2497	2021.02.25 10:50:20	1.2497	-6.84	0	47.53	54521.83	35,425.17
27777389	2021.02.25 10:43:08	buy	0.6	usdcad	1.25013	0	1.2496	2021.02.25 10:50:29	1.24969	-2.28	0	21.13	54540.68	35,444.02
27777960	2021.02.25 10:49:13	buy	1.01	usdjpy	106.096	0	106.489	2021.02.25 18:51:54	106.269	-3.84	0	164.42	54701.26	35,604.60
27839628	2021.02.25 10:49:13	buy	2	usdjpy	106.096	0	106.3	2021.02.25 19:38:39	106.267	-7.6	0	321.83	55015.49	35,918.83
2777961	2021.02.25 10:49:18	buy limit	3.01	usdjpy	105.8	0	0	2021.02.25 11:35:18	106.104	cancelled				
27778100	2021.02.25 10:51:06	buy	2	usdjpy	106.099	0	106.6	2021.02.25 19:22:32	106.189	-7.6	0	169.51	55177.40	36,080.74
27779121	2021.02.25 10:57:05	sell	0.66	gbpusd	1.41544	0	0	2021.02.25 19:20:16	1.40962	-3.55	0	384.12	55557.97	36,461.31
27779486	2021.02.25 10:59:19	sell	1	gbpusd	1.41674	0	1.401	2021.02.25 20:36:46	1.40101	-5.38	0	1573	57125.59	38,028.93
27782202	2021.02.25 11:13:32	buy	0.3	usdcad	1.24818	0	1.25358	2021.02.25 18:51:35	1.25283	-1.14	0	111.35	57235.80	38,139.14
27839616	2021.02.25 11:13:32	buy	1	usdcad	1.24818	0	1.25358	2021.02.25 19:06:58	1.25298	-3.8	0	383.09	57615.09	38,518.43
27782219	2021.02.25 11:13:50	buy limit	1.6	usdcad	1.2473	0	0	2021.02.25 11:35:14	1.24854	cancelled				
27782361	2021.02.25 11:14:23	buy	1	usdcad	1.24794	0	1.25359	2021.02.25 19:04:03	1.25315	-3.8	0	415.75	58027.04	38,930.38
27775056	2021.02.25 11:15:40	buy	0.39	usdcad	1.24768	1.25	1.2576	2021.02.25 19:56:41	1.2544	-1.48	0	208.93	58234.49	39,137.83
27847241	2021.02.25 11:15:40	buy	1	usdcad	1.24768	1.25	1.2623	2021.02.25 20:15:22	1.25698	-3.8	0	739.87	58970.56	39,793.90
27853176	2021.02.25 11:15:40	buy	2	usdcad	1.24768	1.25	1.26539	2021.02.26 02:01:04	1.26103	-7.6	-3.65	2117.32	61076.63	41,979.97
27786637	2021.02.25 11:57:35	buy limit	2.01	usdcad	1.2472	0	0	2021.02.25 12:21:41	1.24775	cancelled				
27789426	2021.02.25 12:21:37	buy	2.02	usdcad	1.24777	1.25	1.259	2021.02.25 20:36:45	1.25901	-7.68	0	1803.39	62872.34	43,775.68
27789604	2021.02.25 12:22:42	buy limit	2.02	usdcad	1.24706	0	0	2021.02.25 12:47:59	1.2488	cancelled				
27793833	2021.02.25 13:02:17	buy limit	2.02	usdcad	1.247	0	0	2021.02.25 13:40:13	1.24893	cancelled				
27804816	2021.02.25 14:57:55	buy limit	1.66	usdcad	1.247	0	0	2021.02.25 15:25:23	1.24858	cancelled				
27810230	2021.02.25 15:46:45	buy	1.66	usdcad	1.24698	1.25	1.2569	2021.02.25 20:13:46	1.25691	-6.31	0	1311.45	64177.48	45,080.82
27845650	2021.02.25 19:45:23	sell	1	gbpusd	1.40722	0	1.40123	2021.02.25 20:36:45	1.40114	-5.35	0	608	64780.13	45,683.47
27847546	2021.02.25 19:58:03	sell	2.31	eurusd	1.22137	0	1.2205	2021.02.25 20:02:11	1.22054	-10.72	0	191.73	64961.14	45,864.48
27852368	2021.02.25 20:11:06	sell	1.2	eurusd	1.21896	0	1.21789	2021.02.25 20:31:45	1.21775	-5.56	0	145.2	65100.78	46,004.12
27852397	2021.02.25 20:14:29	sell	1.2	eurusd	1.21959	0	1.21805	2021.02.25 20:31:44	1.218	-5.56	0	190.8	65286.02	46,189.36
27872130	2021.02.26 00:57:33	sell limit	2	eurusd	1.2186	0	0	2021.02.26 01:54:43	1.21593	cancelled				
27872162	2021.02.26 00:59:33	sell limit	2.9	eurusd	1.21916	0	0	2021.02.26 18:50:41	1.20955	cancelled				
27872327	2021.02.26 01:00:25	sell limit	2	gbpusd	1.4049	0	0	2021.02.26 01:30:53	1.40206	cancelled				
27873207	2021.02.26 01:18:57	sell	1.1	gbpusd	1.40218	0	1.4006	2021.02.26 01:54:35	1.40075	-5.86	0	157.3	65437.46	46,340.80
27872334	2021.02.26 01:19:49	sell	1.6	gbpusd	1.4023	0	1.401	2021.02.26 01:43:14	1.40101	-8.53	0	206.4	65633.33	46,538.67
27875849	2021.02.26 02:01:25	buy	2	eurusd	1.21631	0	1.21722	2021.02.26 04:14:11	1.21731	-9.24	0	200	65826.09	46,729.43
27875853	2021.02.26 02:01:36	buy	2	eurusd	1.2163	0	1.21722	2021.02.26 04:14:11	1.21731	-9.24	0	202	66018.85	46,922.19
27875911	2021.02.26 02:02:25	buy limit	2	usdcad	1.259	0	0	2021.02.26 02:28:42	1.2639	cancelled				
27876326	2021.02.26 02:06:33	buy	2	eurusd	1.21636	0	1.21703	2021.02.26 04:12:57	1.21702	-9.24	0	132	66141.61	47,044.95
27876680	2021.02.26 02:09:27	sell limit	2	gbpusd	1.401	0	0	2021.02.26 03:55:01	1.4001	cancelled				
27876690	2021.02.26 02:09:39	sell limit	2	gbpusd	1.402	0	0	2021.02.26 04:23:22	1.40134	cancelled				
27877113	2021.02.26 02:13:36	buy	1	eurusd	1.21593	0	1.2172	2021.02.26 04:14:11	1.21731	-4.62	0	138	66274.99	47,178.33
27875851	2021.02.26 02:14:24	buy	2	eurusd	1.21567	0	1.2166	2021.02.26 03:55:40	1.21649	-9.24	0	164	66429.75	47,333.09
27879048	2021.02.26 02:20:12	buy	2	eurusd	1.21464	0	1.2173	2021.02.26 03:01:25	1.21564	-9.23	0	200	66620.52	47,523.86
27879794	2021.02.26 02:26:21	buy	2	gbpusd	1.39633	0	1.3988	2021.02.26 03:01:43	1.39858	-10.61	0	450	67059.91	47,963.25
27887547	2021.02.26 03:55:12	sell limit	2	gbpusd	1.40269	0	0	2021.02.26 04:27:51	1.40188	cancelled				
27889568	2021.02.26 04:17:11	sell	1.69	gbpusd	1.40122	0	1.39	2021.02.26 05:34:28	1.39992	-9	0	219.7	67270.61	48,173.95
27889631	2021.02.26 04:19:09	sell	1	gbpusd	1.40119	0	1.39	2021.02.26 05:34:20	1.40009	-5.32	0	110	67375.29	48,278.63
27876305	2021.02.26 04:27:56	sell	2	eurusd	1.21817	0	1.211	2021.02.26 11:56:47	1.21266	-9.26	0	1102	68468.03	49,371.37
27891029	2021.02.26 04:30:26	sell	2.19	eurusd	1.21794	0	0	2021.02.26 11:56:18	1.21289	-10.14	0	1105.95	69563.84	50,467.18
27891046	2021.02.26 04:30:37	sell limit	3.09	eurusd	1.21888	0	1.211	2021.02.26 18:50:14	1.20972	cancelled				
27891058	2021.02.26 04:30:50	sell limit	3.09	eurusd	1.21939	0	0	2021.02.26 18:50:44	1.2096	cancelled				
27891254	2021.02.26 04:33:33	buy limit	3	usdcad	1.25772	0	0	2021.02.26 08:18:52	1.26087	cancelled				
27891258	2021.02.26 04:33:45	buy limit	3	usdcad	1.25739	0	0	2021.02.26 08:18:49	1.26087	cancelled				
27903865	2021.02.26 07:35:01	buy	1.69	usdcad	1.26215	0	1.26596	2021.02.26 13:25:59	1.26605	-6.42	0	520.6	70078.02	50,981.36
27904789	2021.02.26 07:46:12	buy	0.69	usdcad	1.26163	0	1.26566	2021.02.26 13:24:48	1.26566	-2.62	0	219.7	70295.10	51,198.44
27904852	2021.02.26 07:47:15	sell	1.39	usdcad	1.39559	0	1.391	2021.02.26 10:01:11	1.39101	-7.37	0	636.62	70924.35	51,827.69
27904862	2021.02.26 07:47:30	buy	1	usdjpy	106.201	0	106.789	2021.02.26 19:54:53	106.643	-3.8	0	414.47	71335.02	52,238.36
27904905	2021.02.26 07:48:06	buy	1.29	usdjpy	106.198	0	106.66	2021.02.26 18:19:04	106.666	-4.9	0	565.99	71896.11	52,799.45
27904922	2021.02.26 07:48:13	buy	1.29	usdcad	1.26178	0	1.26566	2021.02.26 13:24:48	1.26565	-4.9	0	394.45	72285.66	53,189.00
27905479	2021.02.26 07:53:28	sell	0.39	xauusd	1761.37	0	1723	2021.02.26 17:15:27	1735.79	-2.61	0	997.62	73280.67	54,184.01
27976665	2021.02.26 07:53:28	sell	0.2	xauusd	1761.37	0	1723	2021.02.26 17:18:46	1733.82	-1.34	0	551	73830.33	54,733.67
27977460	2021.02.26 07:53:28	sell	0.8	xauusd	1761.37	0	1726	2021.02.26 17:27:41	1726.07	-				

27995194	2021.02.26 17:56:56	sell	1	gbpusd	1.39858	0	1.38888	2021.02.26 18:51:04	1.39481	-5.32	0	377	89455.39	70,358.73
27995312	2021.02.26 17:56:56	sell	1	gbpusd	1.39858	0	1.3946	2021.02.26 18:52:09	1.39459	-5.31	0	399	89849.08	70,752.42
27990380	2021.02.26 18:18:49	sell	0.33	xauusd	1724.85	0	1724.1	2021.02.26 18:21:40	1724.04	-2.16	0	26.73	89873.65	70,776.99
													<b>89873.65</b>	<b>70,776.99</b>