Account: 503XXXX **Name: Lujun** **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)
														32,340.04
20828490	2021.12.23 13:37:20	sell	0.26	cadjpy	89.143	0	0	2022.02.24 11:41:13	89.579	-0.77	-25.68	-98.79	-125.24	32,214.80
20838228	2021.12.23 16:42:50	sell	0.26	cadjpy	89.187	0	0	2022.02.24 11:41:14	89.578	-0.77	-25.68	-88.59	-240.28	32,099.76
20844777	2021.12.23 18:36:31	sell	0.26	cadjpy	89.225	0	0	2022.02.24 11:41:16	89.577	-0.77	-25.68	-79.75	-346.48	31,993.56
20850021	2021.12.24 01:34:27	sell	0.26	cadjpy	89.31	0	0	2022.02.24 11:41:18	89.584	-0.77	-25.41	-62.08	-434.74	31,905.30
20868449	2021.12.27 07:51:10	sell	0.26	cadjpy	89.292	0	0	2022.02.24 11:41:20	89.58	-0.77	-25.14	-65.25	-525.90	31,814.14
20938874	2021.12.29 03:18:03	sell	0.26	cadjpy	89.568	0	0	2022.02.24 06:34:08	89.746	-0.77	-24.6	-40.37	-591.64	31,748.40
20938877	2021.12.29 03:18:05	sell	0.26	cadjpy	89.57	0	0	2022.02.24 06:34:06	89.747	-0.77	-24.6	-40.14	-657.15	31,682.89
20938879	2021.12.29 03:18:07	sell	0.26	cadjpy	89.569	0	0	2022.02.24 06:34:03	89.751	-0.77	-24.6	-41.28	-723.80	31,616.24
21740232	2022.01.18 03:42:33	buy	0.26	eurusd	1.14201	0	0	2022.02.03 19:40:28	1.14345	-1.13	-17.11	37.44	-704.60	31,635.44
21753341	2022.01.18 07:34:39	buy	0.26	eurusd	1.13988	0	0	2022.02.03 19:40:21	1.14341	-1.13	-17.11	91.78	-631.06	31,708.98
21753342	2022.01.18 07:34:41	buy	0.26	eurusd	1.13988	0	0	2022.02.03 19:40:16	1.14341	-1.13	-17.11	91.78	-557.52	31,782.52
21784519	2022.01.18 14:29:14	buy	0.26	eurusd	1.13886	0	0	2022.02.03 19:40:12	1.14341	-1.13	-17.11	118.3	-457.46	31,882.58
21792284	2022.01.18 15:32:33	buy	0.26	eurusd	1.1374	0	0	2022.02.03 19:40:07	1.14341	-1.12	-17.11	156.26	-319.43	32,020.61
21803251	2022.01.18 16:49:50	buy	0.26	eurusd	1.13667	0	0	2022.02.03 19:40:00	1.14346	-1.12	-17.11	176.54	-161.12	32,178.92
21808390	2022.01.18 17:33:31	buy	0.26	eurusd	1.13589	0	0	2022.02.03 19:39:56	1.1434	-1.12	-17.11	195.26	15.91	32,355.95
22048775	2022.01.21 17:40:58	buy	0.26	eurusd	1.13434	0	0	2022.02.03 19:39:50	1.1434	-1.12	-12.13	235.56	238.22	32,578.26
22051940	2022.01.21 20:25:36	buy	0.26	audusd	0.7187	0	0	2022.02.09 13:34:28	0.71755	-0.71	-9.25	-29.9	198.36	32,538.40
22051945	2022.01.21 21:27:29	buy	0.26	audusd	0.71851	0	0	2022.02.09 13:34:26	0.71756	-0.71	-9.25	-24.7	163.70	32,503.74
22059530	2022.01.21 21:41:35	buy	0.26	nzdusd	0.67198	0	0	2022.02.10 17:33:08	0.67219	-0.66	-3.45	5.46	165.05	32,505.09
22059543	2022.01.21 21:41:57	buy	0.26	nzdusd	0.6719	0	0	2022.02.10 10:26:23	0.66918	-0.66	-3.45	-70.72	90.22	32,430.26
22051882	2022.01.21 21:51:57	buy	0.26	nzdusd	0.67169	0	0	2022.02.10 17:33:12	0.67217	-0.66	-3.45	12.48	98.59	32,438.63
22051885	2022.01.21 21:57:30	buy	0.26	nzdusd	0.67143	0	0	2022.02.10 17:33:10	0.67214	-0.66	-3.45	18.46	112.94	32,452.98
22068216	2022.01.24 01:39:28	buy	0.26	eurusd	1.13419	0	0	2022.02.03 19:39:46	1.1434	-1.12	-11.13	239.46	340.15	32,680.19
22082261	2022.01.24 08:38:33	buy	0.26	eurusd	1.13195	0	0	2022.02.02 15:19:02	1.13213	-1.12	-8.37	4.68	335.34	32,675.38
22110821	2022.01.24 14:13:09	buy	0.26	eurusd	1.13083	0	0	2022.02.02 15:18:58	1.13208	-1.12	-8.37	32.5	358.35	32,698.39
22268635	2022.01.26 07:25:45	buy	0.26	eurgbp	0.83684	0	0	2022.02.03 19:41:59	0.84073	-1.12	-13.39	137.59	481.43	32,821.47
22268636	2022.01.26 07:25:46	buy	0.26	eurgbp	0.83684	0	0	2022.02.03 19:41:54	0.84075	-1.12	-13.39	138.3	605.22	32,945.26
22268642	2022.01.26 07:26:02	buy	0.26	eurgbp	0.83684	0	0	2022.02.03 19:41:49	0.84072	-1.12	-13.39	137.24	727.95	33,067.99
22270536	2022.01.26 08:32:42	buy	0.26	eurgbp	0.83673	0	0	2022.02.03 19:41:45	0.84072	-1.12	-13.39	141.13	854.57	33,194.61
22273164	2022.01.26 09:31:24	buy	0.26	nzdusd	0.66863	0	0	2022.02.09 17:49:35	0.66924	-0.66	-2.24	15.86	867.53	33,207.57
22273165	2022.01.26 09:31:25	buy	0.26	nzdusd	0.66864	0	0	2022.02.09 13:34:11	0.66806	-0.66	-2.24	-15.08	849.55	33,189.59
22273166	2022.01.26 09:31:27	buy	0.26	nzdusd	0.66864	0	0	2022.02.09 13:34:09	0.66806	-0.66	-2.24	-15.08	831.57	33,171.61
22273171	2022.01.26 09:31:31	buy	0.26	audusd	0.7158	0	0	2022.02.09 07:59:00	0.71582	-0.71	-7.42	0.52	823.96	33,164.00
22273172	2022.01.26 09:31:32	buy	0.26	audusd	0.7158	0	0	2022.02.09 07:58:58	0.71582	-0.71	-7.42	0.52	816.35	33,156.39
22273174	2022.01.26 09:31:33	buy	0.26	audusd	0.7158	0	0	2022.02.09 07:58:57	0.71582	-0.71	-7.42	0.52	808.74	33,148.78
22276233	2022.01.26 10:15:39	buy	0.26	eurusd	1.12953	0	0	2022.02.02 15:18:53	1.13201	-1.12	-6.37	64.48	865.73	33,205.77
22290300	2022.01.26 13:22:19	buy	0.26	eurusd	1.12831	0	0	2022.02.02 15:18:49	1.13199	-1.11	-6.37	95.68	953.93	33,293.97
22295030	2022.01.26 14:31:34	buy	0.26	eurgbp	0.83476	0	0	2022.02.03 19:41:39	0.84071	-1.11	-13.39	210.44	1149.87	33,489.91
22295031	2022.01.26 14:31:35	buy	0.26	eurgbp	0.83477	0	0	2022.02.03 19:41:34	0.84069	-1.11	-13.39	209.39	1344.76	33,684.80
22341277	2022.01.26 21:51:39	buy	0.36	nzdusd	0.66667	0	0	2022.02.09 13:34:07	0.66804	-0.91	-3.14	49.32	1390.03	33,730.07
22341513	2022.01.26 21:51:56	buy	0.36	eurusd	1.12641	0	0	2022.02.02 05:09:24	1.12758	-1.54	-8.82	42.12	1421.79	33,761.83
22341635	2022.01.26 21:52:27	buy	0.36	audusd	0.71281	0	0	2022.02.02 05:09:00	0.71328	-0.98	-5.33	16.92	1432.40	33,772.44
22342933	2022.01.26 21:59:12	buy	0.36	eurusd	1.12527	0	0	2022.02.02 05:09:21	1.12758	-1.54	-8.82	83.16	1505.20	33,845.24
22342974	2022.01.26 21:59:38	buy	0.36	nzdusd	0.6661	0	0	2022.02.03 19:45:33	0.66648	-0.91	-2.18	13.68	1515.79	33,855.83
22345518	2022.01.26 22:11:40	buy	0.36	audusd	0.71098	0	0	2022.02.02 05:09:04	0.71331	-0.97	-5.33	83.88	1593.37	33,933.41
22348101	2022.01.26 22:29:38	buy	0.26	nzdusd	0.66493	0	0	2022.02.02 15:18:37	0.66535	-0.66	-1.04	10.92	1602.59	33,942.63
22349520	2022.01.26 22:41:22	buy	0.26	nzdusd	0.66464	0	0	2022.02.02 15:18:33	0.66547	-0.66	-1.04	21.58	1622.47	33,962.51
22350192	2022.01.26 22:49:19	buy	0.36	audusd	0.71089	0	0	2022.02.02 05:09:08	0.71331	-0.97	-5.33	87.12	1703.29	34,043.33
22350488	2022.01.26 22:53:03	buy	0.36	eurusd	1.12427	0	0	2022.02.02 05:09:16	1.12758	-1.54	-8.82	119.16	1812.09	34,152.13
22364477	2022.01.27 03:35:27	buy	0.26	nzdusd	0.6631	0	0	2022.02.02 05:10:26	0.66397	-0.66	-0.6	22.62	1833.45	34,173.49
22364480	2022.01.27 03:35:30	buy	0.26	audusd	0.70899	0	0	2022.02.02 05:08:39	0.71331	-0.7	-2.2	112.32	1942.87	34,282.91
22373025	2022.01.27 06:13:52	buy	0.26	nzdusd	0.66117	0	0	2022.02.02 05:10:22	0.66397	-0.65	-0.6	72.8	2014.42	34,354.46
22373089	2022.01.27 06:15:33	buy	0.26	eurusd	1.12244	0	0	2022.02.02 05:09:55	1.12758	-1.11	-3.64	133.64	2143.31	34,483.35
22382555	2022.01.27 09:16:03	buy	0.26	nzdusd	0.66068	0	0	2022.02.02 05:10:17	0.66397	-0.65	-0.6	85.54	2227.60	34,567.64
22384564	2022.01.27 09:40:35	buy	0.26	audusd	0.70746	0	0	2022.02.02 05:08:43	0.71331	-0.7	-2.2	152.1	2376.80	34,716.84
22388338	2022.01.27 10:09:45	buy	0.26	eurusd	1.12048	0	0	2022.02.02 05:09:52	1.12758	-1.11	-3.64	184.6	2556.65	34,896.69
22394841	2022.01.27 11:19:05	buy	0.26	eurgbp	0.83445	0	0	2022.02.03 19:41:29	0.84069	-1.11	-9.43	220.7	2766.81	35,106.85
22396094	2022.01.27 11:37:15	buy	0.26	eurusd	1.1201	0	0	2022.02.02 05:09:48	1.12758	-1.11	-3.64	194.48	2956.54	35,296.58
22409531	2022.01.27 14:01:20	buy	0.26	eurusd	1.11622	0	0	2022.02.02 05:09:44	1.12758	-1.1	-3.64	295.36	3247.16	35,587.20
22409533	2022.01.27 14:01:21	buy	0.26	eurusd	1.1162	0	0	2022.02.02 05:09:41	1.12758	-1.1	-3.64	295.88	3538.30	35,878.34
22413492	2022.01.27 14:48:38	buy	0.26	eurgbp	0.83349	0	0	2022.02.03 19:41:24	0.84066	-1.1	-9.43	253.6	3781.37	36,121.41
22416234	2022.01.27 15:12:19	buy	0.26	eurusd	1.11592	0	0	2022.02.02 05:09:36	1.12758	-1.1	-3.64	303.16	4079.79	36,419.83
22420285	2022.01.27 15:40:50	buy	0.26	eurusd	1.1142	0	0	2022.02.02 05:09:32	1.12758	-1.1	-3.64	347.88	4422.93	36,762.97
22437816	2022.01.27 17:51:47	buy	0.26	eurusd	1.11391	0	0	2022.02.02 05:09:28	1.12758	-1.1	-3.64	355.42	4773.61	37,113.65
22438145	2022.01.27 17:55:24	buy	0.26	audusd	0.70467	0	0	2022.02.02 05:08:46	0.71331	-0.7	-2.2	224.64	4995.35	37,335.39
22438204	2022.01.27 17:55:55	buy	0.26	nzdusd	0.65935	0	0	2022.02.02 05:10:13	0.66397	-0.65	-0.6	120.12	5114.22	37,454.26
22467957	2022.01.28 07:20:39	buy	0.26	audusd	0.70369	0	0	2022.02.02 05:08:50	0.71331	-0.7	-1.65	250.12	5361.99	37,702.03
22475503	2022.01.28 09:53:01	buy	0.26	nzdusd	0.65721	0	0	2022.02.02 05:10:09	0.66397	-0.65	-0.45	175.76	5536.65	37,876.69
22481368	2022.01.28 10:53:37	buy	0.26	nzdusd	0.65611	0	0	2022.02.02 05:10:05	0.66397	-0.65	-0.45	204.36	5739.91	38,079.95
22481428	2022.01.28 10:54:52	buy	0.26	eurgbp	0.83236	0	0	2022.02.02 05:10:44	0.83383	-1.1	-3.96	51.68	5786.53	38,126.57
22491474	2022.01.28 13:00:00	buy	0.26	nzdusd	0.6547	0	0	2022.02.02 05:10:01	0.66397	-0.65	-0.45	241.02	6026.45	38,366.49
22495726	2022.01.28 13:53:47	buy	0.26	audusd	0.69775	0	0	2022.02.02 05:08:53	0.71331	-0.69	-1.65	404.56	6428.67	38,768.71
22495730	2022.01.28 13:53:48	buy	0.26	audusd	0.69773	0	0	2022.02.02 05:08:57	0.71331	-0.69	-1.65	405.08	6831.41	39,171.45
22645987	2022.02.01 11:01:35	sell	0.01	usdcad	1.26568	0	0	2022.02.02 15:18:18	1.26556	-0.04	-0.01	0.09	6831.45	39,171.49
22710225	2022.02.02 05:11:54	sell	0.26	cadjpy	90.387	0	0	2022.02.02 12:47:51	90.25	-0.78	0	31.13	6861.80	39,201.84
22710229	2022.02.02 05:12:02	sell	0.26	cadjpy	90.388	0	0	2022.02.02 12:47:55	90.25	-0.78	0	31.36	6892.38	39,232.42
22712670	2022.02.02 06:50:06	sell	0.26	cadjpy	90.414	0	0	2022.02.02 12:47:59	90.248	-0.78	0	37.73	6929.33	39,269.37
22717247	2022.02.02 09:23:03	buy	0.26	nzdusd	0.66378	0	0	2022.02.02 15:18:29	0.66548	-0.66	0	44.2	6972.87	39,312.91
22717260	2022.02.02 09:23:17	sell	0.22	usdcad	1.26792	0	0	2022.02.02 15:18:14	1.26562	-0.84	0	39.98	7012.01	39,352.05
22719308	2022.02.02 09:55:42	buy	0.26	eurgbp	0.83347	0	0	2022.02.03 19:41:20	0.84066	-1.11	-4.16	254.31	7261.05	39,601.09
22719986	2022.02.02 10:01:11	sell	0.22	usdcad	1.26814	0	0	2022.02.02 15:18:08	1.26563	-0.84	0	43.63	7303.84	39,643.88
22720185	2022.02.02 10:03:16	buy	0.22	nzdusd	0.66373	0	0	2022.02.02 15:18:45	0.66536	-0.55	0	35.86	7339.15	39,679.19
22776771	2022.02.02 22:11:24	buy	0.26	eurgbp	0.83267	0	0	2022.02.03 19:41:15	0.8406	-1.12	-4.16	280.46	7614.33	39,954.37
22776775	2022.02.02 22:11:30	buy	0.26	eurgbp	0.83268	0	0	2022.02.03 19:41:11	0.8406	-1.12	-4.16	280.12	7889.17	40,229.21
22783832	2022.02.03 01:13:40	buy	0.26	eurgbp	0.83277	0	0	2022.02.03 19:41:06	0.8406	-1.12	0	276.93	8164.98	40,505.02
22783839	2022.02.03 01:14:17	sell	0.26	cadjpy	90.239	0	0	2022.02.14 11:09:04	90.135	-0.78	-3.11	23.48	8184.57	40,524.61
22783842	2022.02.03 01:14:26	sell	0.26	cadjpy	90.239	0	0	2022.02.14 11:09:00	90.128	-0.78	-3.11	25.06	8205.74	40,545.78
22783844	2022.02.03 01:14:32	sell	0.26	cadjpy	90.239	0	0	2022.02.14 11:08:58	90.125	-0.78	-3.11	25.74	8227.59	40,567.63
22787785	2022.02.03 04:03:17	buy	0.26	nzdusd	0.66276	0	0	2022.02.03 19:45:37	0.6665	-0.65	0	97.24	8324.18	40,664.22

22787799	2022.02.03 04:03:54	buy	0.26	nzdusd	0.66276	0	0	2022.02.03 19:45:28	0.66645	-0.65	0	95.94	8419.47	40,759.51
22789147	2022.02.03 04:47:27	buy	0.26	audusd	0.71262	0	0	2022.02.03 19:45:17	0.71391	-0.7	0	33.54	8452.31	40,792.35
22789150	2022.02.03 04:47:32	buy	0.26	audusd	0.71261	0	0	2022.02.03 19:45:13	0.71391	-0.7	0	33.8	8485.41	40,825.45
22791792	2022.02.03 06:47:19	buy	0.26	nzdusd	0.66251	0	0	2022.02.03 19:45:24	0.66646	-0.65	0	102.7	8587.46	40,927.50
22791793	2022.02.03 06:47:27	buy	0.26	audusd	0.71239	0	0	2022.02.03 19:45:09	0.71392	-0.7	0	39.78	8626.54	40,966.58
22799257	2022.02.03 10:06:50	sell	0.26	cadjpy	90.307	0	0	2022.02.14 11:08:56	90.126	-0.78	-3.11	40.87	8663.52	41,003.56
22799504	2022.02.03 10:09:00	buy	0.26	eurusd	1.12939	0	0	2022.02.03 19:39:42	1.14345	-1.12	0	365.56	9027.96	41,368.00
22799516	2022.02.03 10:09:05	buy	0.26	eurusd	1.12945	0	0	2022.02.03 19:39:37	1.14341	-1.12	0	362.96	9389.80	41,729.84
22808106	2022.02.03 12:28:19	buy	0.26	eurgbp	0.83245	0	0	2022.02.03 19:40:59	0.84059	-1.11	0	287.89	9676.58	42,016.62
22819647	2022.02.03 14:34:17	buy	0.26	eurgbp	0.82979	0	0	2022.02.03 19:40:49	0.8406	-1.12	0	382.32	10057.78	42,397.82
22819666	2022.02.03 14:34:23	buy	0.26	eurgbp	0.8299	0	0	2022.02.03 19:40:44	0.84061	-1.12	0	378.77	10435.43	42,775.47
22820851	2022.02.03 14:43:12	buy	0.26	eurusd	1.12892	0	0	2022.02.03 19:39:31	1.14334	-1.12	0	374.92	10809.23	43,149.27
22820922	2022.02.03 14:43:43	buy	0.26	audusd	0.7117	0	0	2022.02.03 19:45:05	0.71396	-0.7	0	58.76	10867.29	43,207.33
22878754	2022.02.04 01:20:10	buy	0.26	audusd	0.71466	0	0	2022.02.09 07:58:44	0.71583	-0.71	-1.53	30.42	10895.47	43,235.51
22878757	2022.02.04 01:20:21	buy	0.26	audusd	0.71467	0	0	2022.02.09 07:58:42	0.71583	-0.71	-1.53	30.16	10923.39	43,263.43
22878764	2022.02.04 01:20:44	buy	0.26	nzdusd	0.66691	0	0	2022.02.09 13:34:02	0.66804	-0.66	-0.51	29.38	10951.60	43,291.64
22882809	2022.02.04 04:08:01	sell	0.26	cadjpy	90.557	0	0	2022.02.14 11:08:49	90.126	-0.78	-2.77	97.32	11045.37	43,385.41
22882813	2022.02.04 04:08:09	sell	0.26	cadjpy	90.556	0	0	2022.02.14 11:08:47	90.125	-0.78	-2.77	97.32	11139.14	43,479.18
22884813	2022.02.04 05:11:08	buy	0.26	audusd	0.71403	0	0	2022.02.09 07:58:35	0.71585	-0.71	-1.53	47.32	11184.22	43,524.26
22885562	2022.02.04 05:34:14	sell	0.26	cadjpy	90.704	0	0	2022.02.14 11:08:45	90.125	-0.78	-2.77	130.73	11311.40	43,651.44
22964716	2022.02.07 01:08:18	buy	0.26	nzdusd	0.66172	0	0	2022.02.07 11:12:29	0.66233	-0.65	0	15.86	11326.61	43,666.65
22964717	2022.02.07 01:08:19	buy	0.26	nzdusd	0.66177	0	0	2022.02.07 11:12:25	0.66231	-0.65	0	14.04	11340.00	43,680.04
22964718	2022.02.07 01:08:21	buy	0.26	nzdusd	0.66178	0	0	2022.02.07 11:12:24	0.66226	-0.65	0	12.48	11351.83	43,691.87
22964721	2022.02.07 01:08:25	buy	0.26	audusd	0.70836	0	0	2022.02.07 11:12:22	0.70928	-0.7	0	23.92	11375.05	43,715.09
22964723	2022.02.07 01:08:26	buy	0.26	audusd	0.70835	0	0	2022.02.07 11:12:21	0.70928	-0.7	0	24.18	11398.53	43,738.57
22964724	2022.02.07 01:08:27	buy	0.26	audusd	0.70838	0	0	2022.02.07 11:12:19	0.7093	-0.7	0	23.92	11421.75	43,761.79
22965298	2022.02.07 01:32:08	buy	0.26	audusd	0.70794	0	0.71617	2022.02.07 11:12:17	0.70933	-0.7	0	36.14	11457.19	43,797.23
22971021	2022.02.07 03:57:43	balance						DHDCDR				-10 000.00		
22972140	2022.02.07 04:05:17	buy	0.26	nzdusd	0.66129	0	0	2022.02.07 11:12:15	0.66236	-0.65	0	27.82	11484.36	33,824.40
22983676	2022.02.07 05:37:10	buy	0.26	nzdusd	0.66107	0	0	2022.02.07 11:12:13	0.66236	-0.65	0	33.54	11517.25	33,857.29
22983694	2022.02.07 05:37:24	buy	0.26	audusd	0.70737	0	0	2022.02.07 11:12:12	0.70933	-0.7	0	50.96	11567.51	33,907.55
23006354	2022.02.07 11:22:58	buy	0.26	audusd	0.70998	0	0	2022.02.08 07:26:59	0.71087	-0.7	-0.51	23.14	11589.44	33,929.48
23006356	2022.02.07 11:23:00	buy	0.26	audusd	0.70998	0	0	2022.02.08 07:26:57	0.7109	-0.7	-0.51	23.92	11612.15	33,952.19
23006360	2022.02.07 11:23:01	buy	0.26	audusd	0.70997	0	0	2022.02.08 07:26:55	0.71088	-0.7	-0.51	23.66	11634.60	33,974.64
23006364	2022.02.07 11:23:05	buy	0.26	nzdusd	0.66274	0	0	2022.02.08 07:26:54	0.66324	-0.65	-0.17	13	11646.78	33,986.82
23006365	2022.02.07 11:23:06	buy	0.26	nzdusd	0.66274	0	0	2022.02.08 07:26:52	0.66324	-0.65	-0.17	13	11658.96	33,999.00
23006366	2022.02.07 11:23:07	buy	0.26	nzdusd	0.66272	0	0	2022.02.08 07:26:51	0.66321	-0.65	-0.17	12.74	11670.88	34,010.92
23008491	2022.02.07 11:46:26	buy	0.26	nzdusd	0.66201	0	0	2022.02.08 07:26:49	0.66322	-0.65	-0.17	31.46	11701.52	34,041.56
23008499	2022.02.07 11:46:30	buy	0.26	audusd	0.70919	0	0	2022.02.08 07:26:48	0.71087	-0.7	-0.51	43.68	11743.99	34,084.03
23011651	2022.02.07 12:31:13	buy	0.26	nzdusd	0.66163	0	0	2022.02.08 07:26:46	0.66322	-0.65	-0.17	41.34	11784.51	34,124.55
23014521	2022.02.07 13:04:01	buy	0.26	nzdusd	0.66082	0	0	2022.02.08 07:26:44	0.66315	-0.65	-0.17	60.58	11844.27	34,184.31
23075262	2022.02.08 07:27:30	sell	0.26	cadjpy	90.912	0	0	2022.02.14 11:08:42	90.125	-0.78	-2.09	177.7	12019.10	34,359.14
23075265	2022.02.08 07:27:31	sell	0.26	cadjpy	90.913	0	0	2022.02.14 11:08:41	90.127	-0.78	-2.09	177.47	12193.70	34,533.74
23076277	2022.02.08 07:47:31	buy	0.26	audusd	0.71117	0	0	2022.02.09 07:58:29	0.71585	-0.7	-0.51	121.68	12314.17	34,654.21
23076278	2022.02.08 07:47:33	buy	0.26	audusd	0.71117	0	0	2022.02.09 07:58:24	0.71587	-0.7	-0.51	122.2	12435.16	34,775.20
23076279	2022.02.08 07:47:34	buy	0.26	audusd	0.71117	0	0	2022.02.09 07:58:23	0.71588	-0.7	-0.51	122.46	12556.41	34,896.45
23076283	2022.02.08 07:47:42	buy	0.26	nzdusd	0.66324	0	0	2022.02.09 07:58:21	0.66559	-0.66	-0.17	61.1	12616.68	34,956.72
23076284	2022.02.08 07:47:43	buy	0.26	nzdusd	0.66324	0	0	2022.02.09 07:58:19	0.66559	-0.66	-0.17	61.1	12676.95	35,016.99
23076285	2022.02.08 07:47:44	buy	0.26	nzdusd	0.66323	0	0	2022.02.09 07:58:15	0.66559	-0.66	-0.17	61.36	12737.48	35,077.52
23076681	2022.02.08 07:56:41	buy	0.26	nzdusd	0.66342	0	0	2022.02.09 07:58:13	0.66559	-0.66	-0.17	56.42	12793.07	35,133.11
23076683	2022.02.08 07:56:43	buy	0.26	nzdusd	0.66343	0	0	2022.02.09 07:58:11	0.6656	-0.66	-0.17	56.42	12848.66	35,188.70
23076690	2022.02.08 07:56:51	buy	0.26	audusd	0.71133	0	0	2022.02.09 07:58:09	0.7159	-0.7	-0.51	118.82	12966.27	35,306.31
23079682	2022.02.08 08:59:02	sell	0.26	usdjpy	115.48	0	0	2022.02.08 14:11:33	115.34	-0.99	0	31.56	12996.84	35,336.88
23079685	2022.02.08 08:59:04	sell	0.26	usdjpy	115.48	0	0	2022.02.08 14:11:31	115.339	-0.99	0	31.78	13027.63	35,367.67
23081335	2022.02.08 09:15:42	buy	0.26	us30	35143.03	0	0	2022.02.08 11:44:14	35188.34	0	0	11.78	13039.41	35,379.45
23081341	2022.02.08 09:15:43	buy	0.26	us30	35141.03	0	0	2022.02.08 11:44:11	35188.34	0	0	12.3	13051.71	35,391.75
23081541	2022.02.08 09:18:01	sell	0.26	usdjpy	115.504	0	0	2022.02.08 14:11:29	115.34	-0.99	0	36.97	13087.69	35,427.73
23082736	2022.02.08 09:29:18	sell	0.26	cadjpy	90.994	0	0	2022.02.14 11:08:38	90.13	-0.78	-2.09	195.07	13279.89	35,619.93
23084300	2022.02.08 09:43:49	buy	0.26	nzdusd	0.66316	0	0	2022.02.09 07:58:02	0.66561	-0.66	-0.17	63.7	13342.76	35,682.80
23085247	2022.02.08 09:53:13	buy	0.26	us30	35091.73	0	0	2022.02.08 11:44:06	35189.91	0	0	25.53	13368.29	35,708.33
23104694	2022.02.08 14:11:45	buy	0.26	us30	35107.07	0	0	2022.02.08 15:32:09	35134.74	0	0	7.19	13375.48	35,715.52
23104697	2022.02.08 14:11:46	buy	0.26	us30	35106.57	0	0	2022.02.08 15:32:07	35134.74	0	0	7.32	13382.80	35,722.84
23105244	2022.02.08 14:20:53	sell	0.26	usdjpy	115.325	0	114.457	2022.02.14 10:54:18	115.119	-0.99	-3.64	46.53	13424.70	35,764.74
23105247	2022.02.08 14:20:55	sell	0.26	usdjpy	115.322	0	0	2022.02.14 10:54:15	115.121	-0.99	-3.64	45.4	13465.47	35,805.51
23105248	2022.02.08 14:20:56	sell	0.26	usdjpy	115.322	0	0	2022.02.14 10:54:10	115.119	-0.99	-3.64	45.85	13506.69	35,846.73
23105516	2022.02.08 14:26:18	buy	0.26	us30	35087.71	0	0	2022.02.08 15:32:02	35135.24	0	0	12.36	13519.05	35,859.09
23106252	2022.02.08 14:40:35	sell	0.26	usdjpy	115.335	0	0	2022.02.14 10:54:08	115.116	-0.99	-3.64	49.46	13563.88	35,903.92
23110849	2022.02.08 15:33:07	sell	0.26	usdjpy	115.459	0	0	2022.02.14 10:54:05	115.118	-0.99	-3.64	77.02	13636.27	35,976.31
23110850	2022.02.08 15:33:09	sell	0.26	usdjpy	115.458	0	0	2022.02.14 10:54:01	115.12	-0.99	-3.64	76.34	13707.98	36,048.02
23114811	2022.02.08 16:01:46	sell	0.26	gbpjpy	156.266	0	0	2022.02.14 10:53:20	155.388	-1.34	-5.19	198.32	13899.77	36,239.81
23114815	2022.02.08 16:01:48	sell	0.26	gbpjpy	156.264	0	0	2022.02.14 10:53:18	155.394	-1.34	-5.19	196.51	14089.75	36,429.79
23115790	2022.02.08 16:10:07	sell	0.26	gbpjpy	156.349	0	0	2022.02.14 10:52:34	155.415	-1.34	-5.19	210.95	14294.17	36,634.21
23115794	2022.02.08 16:10:08	sell	0.26	gbpjpy	156.348	0	0	2022.02.14 10:52:29	155.429	-1.34	-5.19	207.56	14495.20	36,835.24
23116595	2022.02.08 16:16:19	sell	0.26	gbpjpy	156.387	0	0	2022.02.14 10:52:28	155.445	-1.34	-5.19	212.73	14701.40	37,041.44
23124034	2022.02.08 17:16:52	sell	0.26	gbpjpy	156.466	0	0	2022.02.10 02:24:52	156.482	-1.34	-3.45	-3.6	14693.01	37,033.05
23133892	2022.02.08 19:50:05	sell	0.26	gbpjpy	156.581	0	0	2022.02.10 02:24:47	156.482	-1.34	-3.45	22.26	14710.48	37,050.52
23133896	2022.02.08 19:50:16	sell	0.26	usdjpy	115.585	0	0	2022.02.14 10:52:26	115.131	-0.99	-3.64	102.53	14808.38	37,148.42
23162627	2022.02.09 08:42:54	buy	0.26	nzdusd	0.66566	0	0	2022.02.09 13:33:57	0.66804	-0.66	0	61.88	14869.60	37,209.64
23162628	2022.02.09 08:42:55	buy	0.26	nzdusd	0.66566	0	0	2022.02.09 13:33:54	0.66804	-0.66	0	61.88	14930.82	37,270.86
23163771	2022.02.09 09:02:39	buy	0.26	nzdusd	0.6655	0	0	2022.02.09 13:33:53	0.66802	-0.66	0	65.52	14995.68	37,335.72
23167437	2022.02.09 09:51:57	buy	0.26	nzdusd	0.66484	0	0	2022.02.09 13:33:50	0.66805	-0.66	0	83.46	15078.48	37,418.52
23167443	2022.02.09 09:52:02	buy	0.26	audusd	0.71515	0	0	2022.02.09 13:33:47	0.71757	-0.71	0	62.92	15140.69	37,480.73
23167444	2022.02.09 09:52:03	buy	0.26	audusd	0.71521	0	0	2022.02.09 13:33:43	0.71757	-0.71	0	61.36	15201.34	37,541.38
23182409	2022.02.09 12:37:41	sell	0.26	gbpjpy	156.729	0	0	2022.02.10 02:24:45	156.483	-1.34	-2.62	55.32	15252.70	37,592.74
23189236	2022.02.09 14:08:12	buy	0.26	eurgbp	0.84201	0	0	2022.02.09 14:45:35	0.84223	-1.13	0	7.76	15259.33	37,599.37
23189237	2022.02.09 14:08:13	buy	0.26	eurgbp	0.84201	0	0	2022.02.09 14:45:32	0.84221	-1.13	0	7.06	15265.26	37,605.30
23189239	2022.02.09 14:08:16	buy	0.26	eurgbp	0.84201	0	0	2022.02.09 14:45:30	0.84221	-1.13	0	7.06	15271.19	37,611.23
23195034	2022.02.09 15:13:54	buy	0.26	nzdusd	0.66849	0	0	2022.02.09 17:49:25	0.66923	-0.66	0	19.24	15289.77	37,629.81
23198107	2022.02.09 15:41:50	sell	0.26	xauusd	1828.92	0	0	2022.02.10 15:34:49	1824.01	-1.81	-1.31	127.66	15414.31	37,754.35
23202883	2022.02.09 16:11:43	sell	0.26	gbpjpy	156.679	0	0	2022.02.10 02:24:42	156.481	-1.34	-2.62	44.52	15454.87	37,794.91
23212419	2022.02.09 17:25:07	sell	0.26	xauusd	1829.6	0	0	2022.02.10 15:34:44	1823.36	-1.81	-1.31	162.24	15613.99	37,954.03
23215061	2022.02.09 17:50:10	buy	0.26	xauusd	1828.44	0	0	2022.02.09 17:50:27	1828.66	-1.81	0	5.72	15617.90	37,957.94
23217261	2022.02.09 18:16:55	sell	0.26	xauusd	1830.22	0	0	2022.02.10 15:34:40	1822.8	-1.81	-1.31	192.92	15807.70	38,147.74
23239195	2022.02.10 02:50:37	sell	0.26	cadjpy	91.151	0	0	2022.02.14 10:52:24	90.11	-0.78	-0.7	235.09	16041.31	38,381.35
23239196	2022.02.10 02:50:41	sell	0.26	gbpjpy	156.391	0	0	2022.02.14 10:52:20	155.446	-1.34	-1.74	213.41	16251.64	38,591.68
23239197	2022.02.10 02:50:43	sell	0.26	gbpjpy	156.391	0	0	2022.02.14 10:52:18	155.444	-1.34	-1.74	213.86	16462.42	38,802.46

23245403	2022.02.10 05:48:45	sell	0.26	usdjpy	115.515	0	0	2022.02.14 10:52:13	115.131	-0.99	-1.22	86.72	16546.93	38,886.97
23245415	2022.02.10 05:49:20	sell	0.26	gbpjpy	156.337	0	0	2022.02.14 10:52:12	155.443	-1.34	-1.74	201.89	16745.74	39,085.78
23246083	2022.02.10 06:12:39	buy	0.26	nzdusd	0.66836	0	0	2022.02.10 10:25:59	0.66932	-0.66	0	24.96	16770.04	39,110.08
23246084	2022.02.10 06:12:40	buy	0.26	nzdusd	0.66836	0	0	2022.02.10 10:25:54	0.66931	-0.66	0	24.7	16794.08	39,134.12
23247149	2022.02.10 06:57:08	buy	0.26	nzdusd	0.66811	0	0	2022.02.10 10:25:52	0.66935	-0.66	0	32.24	16825.66	39,165.70
23247757	2022.02.10 07:18:54	sell	0.26	xauusd	1833.75	0	0	2022.02.10 11:52:20	1832.22	-1.81	0	39.78	16863.63	39,203.67
23248163	2022.02.10 07:38:52	sell	0.26	gbpjpy	156.416	0	0	2022.02.14 10:52:09	155.45	-1.34	-1.74	218.16	17078.71	39,418.75
23253765	2022.02.10 09:43:00	sell	0.26	gbpjpy	156.502	0	0	2022.02.14 10:52:07	155.469	-1.34	-1.74	233.27	17308.90	39,648.94
23263525	2022.02.10 11:17:18	sell	0.26	usdjpy	115.775	0	0	2022.02.14 10:52:06	115.14	-0.99	-1.22	143.39	17450.08	39,790.12
23266544	2022.02.10 11:52:50	sell	0.26	gbpjpy	157.106	0	0	2022.02.14 10:52:04	155.455	-1.34	-1.74	372.84	17819.84	40,159.88
23267507	2022.02.10 12:02:33	sell	0.26	cadjpy	91.337	0	0	2022.02.14 10:52:00	90.124	-0.78	-0.7	273.92	18092.28	40,432.32
23268887	2022.02.10 12:24:52	sell	0.26	us30	35752.68	0	0	2022.02.10 15:35:24	35632.17	0	0	31.33	18123.61	40,463.65
23268889	2022.02.10 12:24:54	sell	0.26	us30	35752.68	0	0	2022.02.10 15:35:21	35626.17	0	0	32.89	18156.50	40,496.54
23268958	2022.02.10 12:25:41	sell	0.26	gbpjpy	157.179	0	0	2022.02.14 10:51:59	155.459	-1.34	-1.74	388.42	18541.84	40,881.88
23283098	2022.02.10 15:31:17	sell	0.26	us30	35737.73	0	0	2022.02.10 15:35:19	35628.17	0	0	28.49	18570.33	40,910.37
23287749	2022.02.10 15:39:13	sell	0.26	usdjpy	116.062	0	0	2022.02.14 10:51:58	115.133	-0.99	-1.22	209.79	18777.91	41,117.95
23287771	2022.02.10 15:39:16	sell	0.26	usdjpy	116.055	0	0	2022.02.14 10:51:55	115.13	-0.99	-1.22	208.89	18984.59	41,324.63
23292156	2022.02.10 15:48:15	sell	0.26	gbpjpy	157.144	0	0	2022.02.14 10:51:54	155.46	-1.34	-1.74	380.3	19361.81	41,701.85
23294618	2022.02.10 15:57:45	sell limit	0.26	xauusd	1836.93	0	0	2022.02.10 16:52:22	1832.48	cancelled				
23295860	2022.02.10 16:01:32	sell	0.26	gbpjpy	157.29	0	0	2022.02.14 10:51:52	155.455	-1.34	-1.74	414.4	19773.13	42,113.17
23302530	2022.02.10 16:32:43	buy	0.26	nzdusd	0.66697	0	0	2022.02.10 16:51:36	0.66937	-0.66	0	62.4	19834.87	42,174.91
23302536	2022.02.10 16:32:44	buy	0.26	nzdusd	0.66703	0	0	2022.02.10 16:51:34	0.66937	-0.66	0	60.84	19895.05	42,235.09
23302730	2022.02.10 16:33:25	sell	0.26	usdjpy	116.298	0	0	2022.02.14 10:51:48	115.131	-0.99	-1.22	263.54	20156.38	42,496.42
23305817	2022.02.10 16:46:09	sell	0.26	gbpjpy	157.433	0	0	2022.02.14 10:51:47	155.459	-1.34	-1.74	445.79	20599.09	42,939.13
23307044	2022.02.10 16:52:15	sell	0.26	xauusd	1832.8	0	0	2022.02.10 16:53:13	1832.32	-1.81	0	12.48	20609.76	42,949.80
23309996	2022.02.10 17:05:07	sell	0.26	cadjpy	91.534	0	0	2022.02.14 10:51:45	90.119	-0.78	-0.7	319.55	20927.83	43,267.87
23312168	2022.02.10 17:11:42	sell	0.26	xauusd	1835	0	0	2022.02.10 17:18:19	1833.3	-1.81	0	44.2	20970.22	43,310.26
23313551	2022.02.10 17:16:55	sell	0.26	gbpjpy	157.587	0	0	2022.02.14 10:51:43	155.457	-1.34	-1.74	481.03	21448.17	43,788.21
23317722	2022.02.10 17:34:26	sell	0.26	xauusd	1836.47	0	0	2022.02.10 20:48:34	1835.48	-1.81	0	25.74	21472.10	43,812.14
23320000	2022.02.10 17:43:42	sell	0.26	xauusd	1840	0	0	2022.02.10 20:48:41	1835.28	-1.82	0	122.72	21593.00	43,933.04
23320766	2022.02.10 17:47:02	sell	0.26	gbpjpy	157.767	0	0	2022.02.14 10:51:40	155.455	-1.35	-1.74	522.12	22112.03	44,452.07
23325468	2022.02.10 18:13:54	sell	0.26	xauusd	1839.44	0	0	2022.02.10 20:48:48	1835.17	-1.82	0	111.02	22221.23	44,561.27
23326470	2022.02.10 18:19:12	sell	0.26	gbpjpy	157.806	0	0	2022.02.14 10:51:37	155.445	-1.35	-1.74	533.2	22751.34	45,091.38
23405393	2022.02.11 14:13:57	buy	0.26	eurgbp	0.83979	0	0	2022.02.25 16:58:57	0.83999	-1.13	-20.52	6.95	22736.64	45,076.68
23428872	2022.02.11 16:55:09	buy	0.26	eurgbp	0.83913	0	0	2022.02.25 16:58:52	0.83998	-1.13	-20.52	29.55	22744.54	45,084.58
23433954	2022.02.11 17:21:41	buy	0.26	eurgbp	0.8388	0	0	2022.02.15 17:19:37	0.83907	-1.13	-2.86	9.48	22750.03	45,090.07
23438188	2022.02.11 17:58:40	buy	0.26	eurgbp	0.83839	0	0	2022.02.15 17:19:35	0.83908	-1.13	-2.86	24.23	22770.27	45,110.31
23488311	2022.02.14 05:59:59	sell	0.26	xauusd	1853.1	0	0	2022.02.15 13:56:05	1851.92	-1.83	-0.44	30.68	22798.68	45,138.72
23490776	2022.02.14 06:54:00	sell	0.26	xauusd	1851.91	0	0	2022.02.15 13:56:03	1851.95	-1.83	-0.44	-1.04	22795.37	45,135.41
23493557	2022.02.14 08:04:01	sell	0.26	xauusd	1853.67	0	0	2022.02.15 13:55:58	1851.56	-1.83	-0.44	54.86	22847.96	45,188.00
23513656	2022.02.14 11:02:00	balance						5LCD5L				-19 000.00		
23525206	2022.02.14 13:06:34	sell	0.26	xauusd	1854.58	0	0	2022.02.15 13:55:55	1851.42	-1.83	-0.44	82.16	22927.85	26,267.89
23528546	2022.02.14 13:58:08	buy	0.26	eurgbp	0.83675	0	0	2022.02.15 14:10:51	0.83758	-1.12	-1.43	29.23	22954.53	26,294.57
23547129	2022.02.14 16:00:35	sell	0.26	xauusd	1861.04	0	0	2022.02.15 11:07:33	1860.3	-1.84	-0.44	19.24	22971.49	26,311.53
23549115	2022.02.14 16:15:30	sell	0.26	xauusd	1861.37	0	0	2022.02.15 11:07:31	1860.26	-1.84	-0.44	28.86	22998.07	26,338.11
23549214	2022.02.14 16:16:16	buy	0.26	eurgbp	0.83618	0	0	2022.02.15 14:10:48	0.83758	-1.12	-1.43	49.3	23044.82	26,384.86
23550180	2022.02.14 16:26:13	sell	0.26	cadjpy	90.533	0	0	2022.02.15 08:27:41	90.531	-0.77	-0.35	0.45	23044.15	26,384.19
23550185	2022.02.14 16:26:14	sell	0.26	cadjpy	90.535	0	0	2022.02.15 08:27:39	90.53	-0.77	-0.35	1.13	23044.16	26,384.20
23550189	2022.02.14 16:26:16	sell	0.26	cadjpy	90.537	0	0	2022.02.15 08:27:36	90.532	-0.77	-0.35	1.12	23044.16	26,384.20
23551457	2022.02.14 16:33:52	sell	0.26	cadjpy	90.526	0	0	2022.02.15 08:27:34	90.532	-0.77	-0.35	-1.36	23041.68	26,381.72
23552023	2022.02.14 16:36:45	sell	0.26	xauusd	1861.63	0	0	2022.02.15 11:07:28	1860.26	-1.84	-0.44	35.62	23075.02	26,415.06
23553251	2022.02.14 16:45:05	sell	0.26	cadjpy	90.61	0	0	2022.02.15 08:27:31	90.531	-0.78	-0.35	17.8	23091.69	26,431.73
23555830	2022.02.14 17:03:08	sell	0.26	cadjpy	90.627	0	0	2022.02.15 08:27:28	90.532	-0.78	-0.35	21.41	23111.97	26,452.01
23555895	2022.02.14 17:03:43	sell	0.26	xauusd	1864.37	0	0	2022.02.15 11:07:26	1860.49	-1.84	-0.44	100.88	23210.57	26,550.61
23561841	2022.02.14 17:51:28	sell	0.26	cadjpy	90.689	0	0	2022.02.15 08:27:26	90.532	-0.78	-0.35	35.38	23244.82	26,584.86
23563218	2022.02.14 18:03:34	sell	0.26	xauusd	1867.64	0	0	2022.02.15 11:07:24	1860.38	-1.85	-0.44	188.76	23431.29	26,771.33
23609686	2022.02.15 09:07:54	sell	0.26	xauusd	1877.46	0	0	2022.02.15 11:07:23	1860.34	-1.85	0	445.12	23874.56	27,214.60
23610187	2022.02.15 09:17:29	buy	0.26	us30	34538.04	0	0	2022.02.15 10:35:08	34922.77	0	0	100.03	23974.59	27,314.63
23610189	2022.02.15 09:17:30	buy	0.26	us30	34538.54	0	0	2022.02.15 10:35:06	34929.27	0	0	101.59	24076.18	27,416.22
23648500	2022.02.15 14:32:46	buy	0.26	eurgbp	0.83725	0	0	2022.02.15 16:44:36	0.83812	-1.12	0	30.61	24105.67	27,445.71
23648980	2022.02.15 14:38:55	sell	0.26	usdjpy	115.657	0	0	2022.02.17 18:49:40	115.019	-0.99	-2.56	144.22	24246.34	27,586.38
23648983	2022.02.15 14:38:56	sell	0.26	usdjpy	115.657	0	0	2022.02.17 18:49:36	115.02	-0.99	-2.56	143.99	24386.78	27,726.82
23648990	2022.02.15 14:39:00	sell	0.26	usdjpy	115.654	0	113.903	2022.02.17 18:49:32	115.016	-0.99	-2.56	144.22	24527.45	27,867.49
23649035	2022.02.15 14:39:19	sell	0.26	cadjpy	90.856	0	90.075	2022.02.15 17:07:00	90.741	-0.78	0	25.8	24552.47	27,892.51
23649041	2022.02.15 14:39:20	sell	0.26	cadjpy	90.86	0	0	2022.02.15 17:06:57	90.734	-0.78	0	28.28	24579.97	27,920.01
23649043	2022.02.15 14:39:22	sell	0.26	cadjpy	90.864	0	0	2022.02.15 17:06:55	90.731	-0.78	0	29.85	24609.04	27,949.08
23649942	2022.02.15 14:50:10	sell	0.26	cadjpy	90.92	0	0	2022.02.15 17:06:53	90.723	-0.78	0	44.21	24652.47	27,992.51
23665020	2022.02.15 16:39:47	sell	0.26	gbpjpy	156.673	0	0	2022.02.15 17:06:48	156.334	-1.34	0	76.08	24727.21	28,067.25
23665023	2022.02.15 16:39:49	sell	0.26	gbpjpy	156.67	0	0	2022.02.15 17:06:46	156.324	-1.34	0	77.65	24803.52	28,143.56
23665644	2022.02.15 16:43:33	sell	0.26	usdjpy	115.761	0	0	2022.02.17 18:49:28	115.016	-0.99	-2.56	168.41	24968.38	28,308.42
23670068	2022.02.15 17:01:09	sell	0.26	usdjpy	115.792	0	0	2022.02.17 18:49:23	115.019	-0.99	-2.56	174.74	25139.57	28,479.61
23673896	2022.02.15 17:28:39	sell	0.26	gbpjpy	156.542	0	0	2022.02.18 01:43:23	156.494	-1.34	-4.11	10.86	25144.98	28,485.02
23673899	2022.02.15 17:28:40	sell	0.26	gbpjpy	156.543	0	0	2022.02.18 01:43:20	156.494	-1.34	-4.11	11.09	25150.62	28,490.66
23673918	2022.02.15 17:28:50	sell	0.26	gbpjpy	156.538	0	0	2022.02.18 01:43:19	156.494	-1.34	-4.11	9.96	25155.13	28,495.17
23674802	2022.02.15 17:35:06	sell	0.26	cadjpy	90.74	0	0	2022.02.17 18:50:43	90.638	-0.77	-1.43	23.06	25175.99	28,516.03
23674803	2022.02.15 17:35:08	sell	0.26	cadjpy	90.74	0	0	2022.02.17 18:50:38	90.64	-0.77	-1.43	22.6	25196.39	28,536.43
23674805	2022.02.15 17:35:09	sell	0.26	cadjpy	90.736	0	0	2022.02.17 18:50:35	90.645	-0.77	-1.43	20.57	25214.76	28,554.80
23674827	2022.02.15 17:35:24	sell	0.26	cadjpy	90.738	0	0	2022.02.17 18:50:47	90.64	-0.77	-1.43	22.16	25234.72	28,574.76
23674846	2022.02.15 17:35:41	sell	0.26	gbpjpy	156.512	0	0	2022.02.18 01:43:17	156.493	-1.34	-4.11	4.3	25233.57	28,573.61
23695508	2022.02.16 01:26:54	buy	0.26	eurgbp	0.83879	0	0	2022.02.25 16:58:50	0.84	-1.12	-16.23	42.07	25258.29	28,598.33
23696083	2022.02.16 01:55:37	sell	0.26	xauusd	1853.4	0	0	2022.02.16 03:14:02	1851.22	-1.83	0	56.68	25313.14	28,653.18
23704018	2022.02.16 06:05:57	buy	0.26	eurgbp	0.83804	0	0	2022.02.25 16:58:47	0.84	-1.12	-16.23	68.15	25363.94	28,703.98
23704027	2022.02.16 06:06:50	sell	0.26	gbpjpy	156.642	0	0	2022.02.18 01:43:12	156.492	-1.34	-3.24	33.94	25393.30	28,733.34
23704035	2022.02.16 06:07:36	sell	0.26	cadjpy	90.939	0	0	2022.02.17 18:50:29	90.648	-0.78	-1.08	65.78	25457.22	28,797.26
23704037	2022.02.16 06:07:37	sell	0.26	cadjpy	90.939	0	0	2022.02.17 18:50:26	90.647	-0.78	-1.08	66	25521.36	28,861.40
23708976	2022.02.16 08:24:19	sell	0.26	gbpjpy	156.716	0	0	2022.02.18 01:43:10	156.493	-1.34	-3.24	50.45	25567.23	28,907.27
23714778	2022.02.16 09:30:43	sell	0.26	gbpjpy	156.794	0	0	2022.02.17 18:53:30	156.739	-1.34	-2.43	12.43	25575.89	28,915.93
23721120	2022.02.16 10:30:39	sell	0.26	cadjpy	91.201	0	0	2022.02.17 18:50:18	90.648	-0.78	-1.08	125.01	25699.04	29,039.08
23724620	2022.02.16 11:06:38	sell	0.26	gbpjpy	157.041	0	0	2022.02.17 18:50:02	156.73	-1.34	-2.43	70.3	25765.57	29,105.61
23736809	2022.02.16 13:39:06	sell	0.26	cadjpy	91.186	0	0	2022.02.17 18:50:22	90.649	-0.78	-1.08	121.39	25885.10	29,225.14
23745671	2022.02.16 15:07:52	sell	0.26	cadjpy	91.214	0	0	2022.02.17 18:50:13	90.652	-0.78	-1.08	127.04	26010.28	29,350.32
23749266	2022.02.16 15:34:39	sell	0.26	cadjpy	91.314	0	0	2022.02.17 18:50:09	90.654	-0.78	-1.08	149.19	26157.61	29,497.65
23766649	2022.02.16 17:16:26	buy	0.26	eurgbp	0.83713	0	0	2022.02.22 15:13:30	0.83697	-1.12	-8.94	-5.64	26141.91	29,481.95
23828052	2022.02.17 07:11:43	buy	0.26	eurgbp	0.83607	0	0	2022.02.22 15:13:26	0.83701	-1.12	-4.47	33.13	26169.45	29,509.49
23860450	2022.02.17 11:44:00	sell	0.26	xauusd	1890.61	0	0	2022.02.21 09:24:59	1889.47	-1.87	-0.56	29.64	26196.66	29,536.70
23871153	2022.02.17 14:03:01	buy	0.26	eurgbp	0.83561	0	0	2022.02.22 15:13:21	0.83695	-1.12	-4.47	47.22	26238.29	29,578.33

23882755	2022.02.17 15:50:57	sell	0.26	xauusd	1895.82	0	0	2022.02.18 10:05:50	1893.95	-1.87	-0.28	48.62	26284.76	29,624.80
23885013	2022.02.17 16:02:02	buy	0.26	eurgbp	0.8344	0	0	2022.02.22 15:13:19	0.83698	-1.12	-4.47	90.92	26370.09	29,710.13
23921752	2022.02.18 01:42:53	sell	0.26	xauusd	1899.04	0	0	2022.02.18 10:05:47	1894.04	-1.88	0	130	26498.21	29,838.25
23939439	2022.02.18 08:19:37	buy	0.26	us30	34482.77	0	0	2022.02.18 17:07:03	34372.94	0	0	-28.56	26469.65	29,809.69
23957642	2022.02.18 12:16:29	sell	0.26	xauusd	1892.09	0	0	2022.02.21 09:24:53	1889.5	-1.87	-0.28	67.34	26534.84	29,874.88
23972288	2022.02.18 15:04:50	sell	0.26	xauusd	1893.17	0	0	2022.02.21 09:24:48	1889.45	-1.87	-0.28	96.72	26629.41	29,969.45
23978320	2022.02.18 15:37:53	sell	0.26	xauusd	1896.85	0	0	2022.02.21 09:24:46	1889.52	-1.87	-0.28	190.58	26817.84	30,157.88
23978536	2022.02.18 15:39:11	buy	0.26	us30	34255.37	0	0	2022.02.18 17:06:57	34359.5	0	0	27.07	26844.91	30,184.95
23992688	2022.02.18 17:34:47	buy	0.26	us30	34285.4	0	0	2022.02.21 09:26:16	34375.38	0	-2.3	23.39	26866.00	30,206.04
23993002	2022.02.18 17:37:50	buy	0.26	euraud	1.57673	0	0	2022.02.18 18:02:58	1.58011	-1.12	0	63.04	26927.92	30,267.96
23993007	2022.02.18 17:37:53	buy	0.26	euraud	1.57673	0	0	2022.02.18 18:02:56	1.58011	-1.12	0	63.04	26989.84	30,329.88
23994142	2022.02.18 17:44:11	buy	0.26	us30	34267.98	0	0	2022.02.21 09:26:14	34376.38	0	-2.3	28.18	27015.72	30,355.76
24000872	2022.02.18 18:14:28	buy	0.26	us30	34138.36	0	0	2022.02.21 09:26:13	34377.88	0	-2.3	62.28	27075.70	30,415.74
24021095	2022.02.21 01:15:23	buy	0.26	us30	34017.98	0	0	2022.02.21 09:26:11	34380.38	0	0	94.22	27169.92	30,509.96
24023574	2022.02.21 01:56:48	sell	0.26	xauusd	1904.8	0	0	2022.02.21 09:24:41	1889.32	-1.88	0	402.48	27570.52	30,910.56
24071270	2022.02.21 11:08:57	buy	0.26	eurgbp	0.8335	0	0	2022.02.22 15:13:13	0.83703	-1.12	-1.49	124.39	27692.30	31,032.34
24078168	2022.02.21 12:31:13	sell	0.26	xauusd	1895.4	0	0	2022.02.25 15:25:27	1894.29	-1.87	-2.19	28.86	27717.10	31,057.14
24085455	2022.02.21 13:53:58	buy	0.26	us30	34006.72	0	0	2022.02.25 22:26:38	34014.73	0	-1.09	2.08	27718.09	31,058.13
24086461	2022.02.21 14:00:41	sell	0.26	xauusd	1893.96	0	0	2022.02.25 15:25:42	1893.89	-1.87	-2.19	1.82	27715.85	31,055.89
24094159	2022.02.21 15:00:17	buy	0.26	us30	33951.73	0	0	2022.02.22 13:40:02	33929.45	0	-0.77	-5.79	27709.29	31,049.33
24104198	2022.02.21 16:10:12	buy	0.26	us30	33915.23	0	0	2022.02.22 13:39:59	33929.45	0	-0.77	3.7	27712.22	31,052.26
24139052	2022.02.22 01:22:29	buy	0.26	eurgbp	0.83164	0	0	2022.02.22 13:42:04	0.8358	-1.12	0	146.73	27857.83	31,197.87
24140335	2022.02.22 01:33:09	sell	0.26	xauusd	1908.53	0	0	2022.02.22 13:09:50	1897.43	-1.89	0	288.6	28144.54	31,484.58
24140712	2022.02.22 01:39:41	buy	0.26	us30	33589.05	0	0	2022.02.22 13:39:57	33929.95	0	0	88.63	28233.17	31,573.21
24223457	2022.02.22 15:21:39	buy	0.26	eurgbp	0.83706	0	0	2022.02.25 16:58:40	0.84003	-1.12	-7.29	103.27	28328.03	31,668.07
24227109	2022.02.22 15:46:24	sell	0.26	xauusd	1901.03	0	1865.8	2022.02.24 23:15:03	1898.56	-1.88	-1.5	64.22	28388.87	31,728.91
24233092	2022.02.22 16:42:01	buy	0.26	us30	33815.35	0	0	2022.02.25 22:26:32	34022.24	0	-0.32	53.79	28442.34	31,782.38
24248033	2022.02.22 18:05:55	buy	0.26	eurgbp	0.83424	0	0	2022.02.24 11:41:02	0.83491	-1.12	-5.85	23.43	28458.80	31,798.84
24271695	2022.02.23 01:18:50	buy	0.26	eurgbp	0.83373	0	0.84036	2022.02.24 11:41:06	0.83481	-1.12	-4.36	37.77	28491.09	31,831.13
24271700	2022.02.23 01:19:02	buy	0.26	us30	33693.13	0	0	2022.02.25 22:26:25	34023.5	0	0.45	85.9	28577.44	31,917.48
24289461	2022.02.23 07:29:41	buy	0.26	eurgbp	0.83322	0	0	2022.02.24 11:40:57	0.83489	-1.12	-4.36	58.4	28630.36	31,970.40
24384209	2022.02.23 22:27:43	sell	0.06	xauusd	1905.48	0	0	2022.02.24 23:15:26	1898.34	-0.43	-0.28	42.84	28672.49	32,012.53
24384222	2022.02.23 22:28:09	sell	0.26	xauusd	1905.39	0	0	2022.02.24 23:14:58	1898.52	-1.88	-1.22	178.62	28848.01	32,188.05
24425381	2022.02.24 05:51:08	sell	0.26	xauusd	1927.22	0	0	2022.02.24 17:21:18	1917.36	-1.9	0	256.36	29102.47	32,442.51
24433526	2022.02.24 06:17:36	sell	0.26	xauusd	1946.93	0	0	2022.02.24 16:47:34	1937.68	-1.92	0	240.5	29341.05	32,681.09
24440848	2022.02.24 06:53:06	buy	0.26	eurgbp	0.83219	0	0	2022.02.24 11:40:51	0.83491	-1.11	0	95.13	29435.07	32,775.11
24445163	2022.02.24 07:19:36	buy	0.26	us30	32498.08	0	0	2022.02.25 02:54:16	33065.34	0	-0.73	147.49	29581.83	32,921.87
24445164	2022.02.24 07:19:38	buy	0.26	us30	32498.08	0	0	2022.02.25 02:54:11	33061.84	0	-0.73	146.58	29727.68	33,067.72
24449530	2022.02.24 07:53:54	buy	0.26	us30	32436.12	0	0	2022.02.25 02:54:05	33067.41	0	-0.73	164.14	29891.09	33,231.13
24461570	2022.02.24 08:56:20	buy	0.26	us30	32397.21	0	0	2022.02.25 02:54:00	33071.91	0	-0.73	175.42	30065.78	33,405.82
24469372	2022.02.24 09:31:59	buy	0.26	us30	32291.7	0	0	2022.02.25 02:53:56	33069.92	0	-0.73	202.34	30267.39	33,607.43
24496340	2022.02.24 12:19:42	sell	0.26	xauusd	1968.32	0	0	2022.02.24 16:47:32	1937.4	-1.94	0	803.92	31069.37	34,409.41
24498501	2022.02.24 12:25:44	sell	0.26	xauusd	1970.19	0	0	2022.02.24 16:43:47	1939.51	-1.95	0	797.68	31865.10	35,205.14
24597707	2022.02.25 03:08:31	buy	0.26	us30	33085.72	0	0	2022.02.25 16:13:19	33316.55	0	0	60.02	31925.12	35,265.16
24597708	2022.02.25 03:08:32	buy	0.26	us30	33083.72	0	0	2022.02.25 16:13:18	33318.05	0	0	60.93	31986.05	35,326.09
24597709	2022.02.25 03:08:34	buy	0.26	us30	33083.22	0	0	2022.02.25 16:13:15	33321.05	0	0	61.84	32047.89	35,387.93
24597711	2022.02.25 03:08:35	buy	0.26	us30	33084.72	0	0	2022.02.25 16:13:14	33318.04	0	0	60.66	32108.55	35,448.59
24597713	2022.02.25 03:08:36	buy	0.26	us30	33084.22	0	0	2022.02.25 16:13:13	33320.55	0	0	61.45	32170.00	35,510.04
24598054	2022.02.25 03:13:30	balance						HFMSPW				-2 000.00		
24599361	2022.02.25 03:34:51	sell	0.26	xauusd	1908.66	0	0	2022.02.25 15:25:21	1894.43	-1.89	0	369.98	32538.09	33,878.13
24600349	2022.02.25 03:59:08	buy	0.26	us30	33079.28	0	0	2022.02.25 16:13:12	33321.05	0	0	62.86	32600.95	33,940.99
24602407	2022.02.25 04:47:47	buy	0.26	us30	33060.03	0	0	2022.02.25 16:13:10	33323.05	0	0	68.39	32669.34	34,009.38
24611800	2022.02.25 08:21:41	buy	0.26	eurgbp	0.83559	0	0	2022.02.25 16:13:09	0.8384	-1.11	0	97.8	32766.03	34,106.07
24614384	2022.02.25 09:06:45	buy	0.26	eurgbp	0.83492	0	0	2022.02.25 16:13:07	0.83837	-1.11	0	120.08	32885.00	34,225.04
24636914	2022.02.25 13:36:21	buy	0.26	us30	32977.16	0	0	2022.02.25 16:13:06	33322.57	0	0	89.81	32974.81	34,314.85
24658661	2022.02.25 16:28:30	buy	0.26	usdcad	1.27791	0	1.2809	2022.02.25 17:00:02	1.27941	-0.99	0	30.48	33004.30	34,344.34
24658664	2022.02.25 16:28:31	buy	0.26	usdcad	1.27794	0	0	2022.02.25 17:00:00	1.27934	-0.99	0	28.45	33031.76	34,371.80
24662161	2022.02.25 16:53:54	buy	0.26	euraud	1.55681	0	1.56516	2022.02.25 22:25:20	1.55704	-1.11	0	4.32	33034.97	34,375.01
24662163	2022.02.25 16:53:56	buy	0.26	euraud	1.55687	0	0	2022.02.25 22:25:14	1.55714	-1.11	0	5.08	33038.94	34,378.98
24664083	2022.02.25 17:05:40	balance						2F4ZEQ				-1 000.00		
24666008	2022.02.25 17:22:08	buy	0.26	euraud	1.55662	0	0	2022.02.25 22:25:09	1.55713	-1.11	0	9.59	33047.42	33,387.46
24667129	2022.02.25 17:34:41	buy	0.26	euraud	1.55507	0	0	2022.02.25 22:25:03	1.55707	-1.11	0	37.6	33083.91	33,423.95
24687014	2022.02.28 00:19:56	buy	0.26	eurusd	1.11599	0	0	2022.02.28 02:24:54	1.11808	-1.1	0	54.34	33137.15	33,477.19
24687015	2022.02.28 00:19:57	buy	0.26	eurusd	1.11604	0	0	2022.02.28 02:24:52	1.11807	-1.1	0	52.78	33188.83	33,528.87
24687018	2022.02.28 00:19:59	buy	0.26	eurusd	1.11599	0	0	2022.02.28 02:24:51	1.11807	-1.1	0	54.08	33241.81	33,581.85
24687266	2022.02.28 00:27:27	buy	0.26	eurusd	1.11518	0	0	2022.02.28 02:24:49	1.11808	-1.1	0	75.4	33316.11	33,656.15
24698786	2022.02.28 02:51:12	sell	0.26	usdjpy	115.503	0	0	2022.02.28 17:27:04	115.272	-0.99	0	52.1	33367.22	33,707.26
24698788	2022.02.28 02:51:14	sell	0.26	usdjpy	115.505	0	0	2022.02.28 17:26:58	115.261	-0.99	0	55.04	33421.27	33,761.31
24699197	2022.02.28 02:58:51	sell	0.26	xauusd	1916.78	0	0	2022.02.28 03:17:48	1909.78	-1.89	0	182	33601.38	33,941.42
24699991	2022.02.28 03:02:38	sell limit	0.26	usdjpy	115.708	0	0	2022.02.28 10:01:54	115.493	cancelled				
24700560	2022.02.28 03:06:02	sell	0.26	usdjpy	115.537	0	0	2022.02.28 17:26:52	115.262	-0.99	0	62.03	33662.42	34,002.46
24706329	2022.02.28 04:44:41	sell	0.26	xauusd	1910.25	0	0	2022.02.28 05:35:36	1906.52	-1.89	0	96.98	33757.51	34,097.55
24714700	2022.02.28 07:37:31	sell	0.26	xauusd	1906.67	0	0	2022.02.28 09:29:59	1900.7	-1.88	0	155.22	33910.85	34,250.89
24744313	2022.02.28 13:02:20	sell	0.26	xauusd	1904.65	0	0	2022.02.28 20:45:10	1898.39	-1.88	0	162.76	34071.73	34,411.77
24765863	2022.02.28 16:33:20	sell	0.26	xauusd	1909.97	0	0	2022.02.28 20:45:04	1898.4	-1.89	0	300.82	34370.66	34,710.70
													34370.66	**34,710.70**