

Account: 305XXXX Name: Jianhui 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)
														14,964.01
35840006	2022.03.08 20:54:11	sell	0.11	us30	32899.75	0	0	2022.04.19 17:25:34	34773.06	0	-17.54	-206.06	-223.60	14,740.41
35840010	2022.03.08 21:01:38	sell	0.11	us30	32797.97	0	0	2022.04.19 17:23:38	34753.65	0	-17.54	-215.12	-456.26	14,507.75
35840019	2022.03.08 22:34:33	sell	0.11	us30	32699.74	0	0	2022.04.19 17:11:49	34785.31	0	-17.54	-229.41	-703.21	14,260.80
35840023	2022.03.08 23:00:04	sell	0.11	us30	32598.82	0	0	2022.04.19 17:11:12	34760.78	0	-17.54	-237.82	-958.57	14,005.44
35843383	2022.03.09 01:37:23	buy	0.01	xagusd	26.5	0	0	2022.04.19 17:39:39	25.161	-0.05	-1.95	-66.95	-1027.52	13,936.49
35839315	2022.03.09 15:24:56	buy	0.03	xauusd	1999.81	0	0	2022.04.19 17:39:05	1952.28	-0.23	-5.05	-142.59	-1175.39	13,788.62
35855181	2022.03.09 15:27:38	buy	0.01	xagusd	26.082	0	0	2022.04.19 18:22:13	25.133	-0.05	-1.95	-47.45	-1224.84	13,739.17
35839333	2022.03.09 16:08:44	buy	0.03	xagusd	25.698	0	0	2022.04.19 17:39:09	25.166	-0.15	-5.73	-79.8	-1310.52	13,653.49
35870811	2022.03.10 13:00:01	buy	0.01	xagusd	25.905	0	0	2022.04.19 18:23:15	25.124	-0.05	-1.8	-39.05	-1351.42	13,612.59
35870636	2022.03.10 13:09:28	buy	0.01	xauusd	2005.73	0	0	2022.04.19 17:44:53	1952.12	-0.08	-1.52	-53.61	-1406.63	13,557.38
35839194	2022.03.11 13:26:55	buy	0.11	ustec	13850.97	13870	0	2022.04.18 01:00:05	13866.5	0	-5.34	1.71	-1410.26	13,553.75
35839317	2022.03.11 13:43:37	buy	0.03	xauusd	1969.78	0	0	2022.04.19 17:41:32	1951.43	-0.22	-4.52	-55.05	-1470.05	13,493.96
35891007	2022.03.11 22:45:38	sell	0.11	us30	32999.84	0	0	2022.04.19 17:27:14	34802.93	0	-13.26	-198.34	-1681.65	13,282.36
35839334	2022.03.14 12:56:41	buy	0.03	xagusd	25.309	0	0	2022.04.14 17:01:10	25.332	-0.14	-4.57	3.45	-1682.91	13,281.10
35839339	2022.03.14 16:55:16	buy	0.03	xagusd	24.987	25	0	2022.04.19 22:33:48	25.066	-0.14	-4.99	11.85	-1676.19	13,287.82
35858052	2022.03.14 18:43:13	sell	0.11	ustec	13201.03	0	0	2022.04.19 17:39:08	14110.68	0	-4.41	-100.06	-1780.66	13,183.35
35687919	2022.03.14 19:53:05	sell	0.11	ustec	13098.21	0	0	2022.04.19 17:39:06	14110.68	0	-4.41	-111.37	-1896.44	13,067.57
35698385	2022.03.14 19:53:05	sell	0.11	ustec	13098.21	0	0	2022.04.19 17:39:07	14109.56	0	-4.41	-111.25	-2012.10	12,951.91
35718954	2022.03.14 19:53:05	sell	0.11	ustec	13098.21	0	0	2022.04.19 17:39:07	14110.68	0	-4.41	-111.37	-2127.88	12,836.13
35858055	2022.03.14 19:53:05	sell	0.11	ustec	13098.21	0	0	2022.04.19 17:39:07	14111.06	0	-4.41	-111.41	-2243.70	12,720.31
35890989	2022.03.14 19:53:05	sell	0.11	ustec	13098.21	0	0	2022.04.19 17:39:07	14111.06	0	-4.41	-111.41	-2359.52	12,604.49
35698387	2022.03.15 10:11:47	sell	0.11	ustec	12998.29	0	0	2022.04.19 17:39:05	14109.81	0	-4.28	-122.27	-2486.07	12,477.94
35718958	2022.03.15 10:11:47	sell	0.11	ustec	12998.29	0	0	2022.04.19 17:39:05	14109.56	0	-4.28	-122.24	-2612.59	12,351.42
35843403	2022.03.15 10:11:47	sell	0.11	ustec	12998.29	0	0	2022.04.19 17:39:06	14109.69	0	-4.28	-122.25	-2739.12	12,224.89
35858061	2022.03.15 10:11:47	sell	0.11	ustec	12998.29	0	0	2022.04.19 17:39:06	14110.93	0	-4.28	-122.39	-2865.79	12,098.22
35926695	2022.03.15 18:31:46	buy	0.11	ustec	13371.27	13380	0	2022.04.19 23:00:33	14130.96	0	-4.95	83.57	-2787.17	12,176.84
35718977	2022.03.15 22:33:01	sell	0.11	us30	33600.36	0	0	2022.04.19 17:39:05	34789.4	0	-11.9	-130.79	-2929.86	12,034.15
35939370	2022.03.16 10:37:31	sell	0.11	ustec	13606.58	0	0	2022.04.19 17:41:29	14127.6	0	-4.15	-57.31	-2991.32	11,972.69
35466627	2022.03.16 11:17:48	sell	0.51	us30	33802.6	0	0	2022.04.19 17:00:01	34735.37	0	-53.86	-475.71	-3520.89	11,443.12
35788602	2022.03.16 11:32:56	buy	0.11	us30	33859.4	33890	0	2022.04.19 23:00:29	34914.6	0	-9.5	116.07	-3414.32	11,549.69
35665290	2022.03.16 17:16:02	buy	0.11	ustec	13799.93	13810	0	2022.04.18 01:01:58	13808.22	0	-4.68	0.91	-3418.09	11,545.92
35947114	2022.03.16 21:00:02	sell	0.11	us30	33704	0	0	2022.04.19 17:39:06	34789.89	0	-11.61	-119.45	-3549.15	11,414.86
35950038	2022.03.16 21:11:52	sell	0.11	ustec	13555.58	0	0	2022.04.19 17:39:41	14115.28	0	-4.15	-61.57	-3614.87	11,349.14
35950039	2022.03.16 21:11:57	sell	0.11	us30	33519	0	0	2022.04.19 17:39:03	34788.9	0	-11.61	-139.69	-3766.17	11,197.84
35935493	2022.03.16 21:32:06	sell	0.11	ustec	13398.5	0	0	2022.04.19 17:38:21	34782.92	0	-11.61	-152.29	-3930.07	11,033.94
35950977	2022.03.16 21:45:37	sell	0.31	ustec	13649.08	0	0	2022.04.19 17:38:54	14104.14	0	-11.74	-141.07	-4082.88	10,881.13
35951060	2022.03.16 21:52:15	buy	0.01	xauusd	1915.06	1916	0	2022.04.14 17:00:44	1963.23	-0.07	-1.21	48.17	-4035.99	10,928.02
35951067	2022.03.16 22:17:16	buy	0.01	xauusd	1920.1	1921	0	2022.04.14 17:00:49	1963.69	-0.07	-1.21	43.59	-3993.68	10,970.33
35798606	2022.03.16 22:59:44	buy	0.11	ustec	13950.18	14000	0	2022.04.11 22:45:16	14000.52	0	-3.68	5.54	-3991.82	10,972.19
35702206	2022.03.16 23:18:08	sell	0.3	us30	34102.8	0	0	2022.04.19 17:25:35	34775.05	0	-31.67	-201.68	-4225.17	10,738.84
35839577	2022.03.16 23:34:42	sell	0.11	ustec	14000.08	0	0	2022.04.19 18:23:25	14155.66	0	-4.15	-17.11	-4246.43	10,717.58
35953775	2022.03.17 02:19:25	sell	0.11	ustec	13956.08	0	0	2022.04.19 18:23:24	14156.28	0	-4.03	-22.02	-4272.48	10,691.53
35953780	2022.03.17 02:20:09	sell	0.11	us30	34075.8	0	0	2022.04.19 17:39:39	34785.21	0	-11.31	-78.04	-4361.83	10,602.18
35950397	2022.03.17 04:27:47	buy	0.01	xauusd	1930	0	0	2022.04.14 17:00:33	1963.4	-0.07	-1.08	33.4	-4329.58	10,634.43
35950411	2022.03.17 11:29:11	buy	0.01	xauusd	1940.02	0	0	2022.04.14 17:00:37	1963.6	-0.07	-1.08	23.58	-4307.15	10,656.86
35732583	2022.03.17 19:59:26	buy	0.11	us30	34250.61	34260	0	2022.04.07 17:05:31	34258.5	0	-5.1	0.87	-4311.38	10,652.63
35530334	2022.03.17 20:28:36	sell	0.31	ustec	34299.63	0	0	2022.04.19 17:38:22	34781.92	0	-31.96	-149.51	-4492.85	10,471.16
35798607	2022.03.17 20:40:30	buy	0.11	ustec	14051.06	14060	0	2022.04.11 17:28:43	14062.43	0	-3.56	1.25	-4495.16	10,468.85
35953802	2022.03.18 16:59:11	buy	0.11	ustec	14152.47	14160	0	2022.04.04 16:55:30	15023.34	0	-2.4	95.8	-4401.76	10,562.25
35953803	2022.03.18 17:12:24	buy	0.11	ustec	14250.29	14260	0	2022.04.04 16:55:34	15021.89	0	-2.4	84.88	-4319.28	10,644.73
35979911	2022.03.18 17:12:31	sell	0.11	ustec	14247.87	14240	0	2022.04.12 15:48:58	14240.32	0	-3.01	0.83	-4321.46	10,642.55
35839530	2022.03.18 20:08:13	sell	0.51	us30	34502	34500	0	2022.04.12 15:45:31	34500.08	0	-41.7	0.98	-4362.18	10,601.83
35839596	2022.03.22 17:00:27	sell	0.31	ustec	14502	14500	0	2022.04.11 22:53:15	13999.77	0	-6.86	155.69	-4213.35	10,750.66
35597462	2022.03.22 17:30:23	sell	0.51	ustec	14600.34	14600	0	2022.04.06 21:02:10	14600.4	0	-8.41	-0.03	-4221.79	10,742.22
36006074	2022.03.22 17:35:51	sell	0.11	ustec	14613.27	14600	0	2022.04.11 22:52:19	13998.48	0	-2.41	67.63	-4156.57	10,807.44
36005731	2022.03.23 16:34:10	sell	0.11	us30	34600.17	34590	0	2022.04.12 16:40:01	34590.26	0	-7.5	1.09	-4162.98	10,801.03
36005736	2022.03.23 19:07:42	sell	0.11	us30	34499.91	34480	0	2022.04.12 15:43:41	34480.98	0	-7.5	2.08	-4168.40	10,795.61
36005741	2022.03.23 20:30:05	sell	0.11	us30	34400.12	34390	0	2022.04.12 15:30:03	34391.67	0	-7.5	0.93	-4174.97	10,789.04
35950432	2022.03.24 14:40:01	buy	0.01	xauusd	1950.7	0	0	2022.04.14 17:00:40	1963.78	-0.07	-0.82	13.08	-4162.78	10,801.23
36036115	2022.03.25 07:20:27	sell	0.11	ustec	14761	14750	0	2022.04.11 02:06:39	14358.52	0	-2.05	44.27	-4120.56	10,843.45
35508957	2022.03.25 07:58:39	buy	0.3	ustec	14801.43	14820	0	2022.04.01 16:52:40	14819.87	0	-2.81	5.53	-4117.84	10,846.17
36057662	2022.03.28 17:00:50	sell	0.11	ustec	14867.21	0	0	2022.04.06 19:22:37	14430.71	0	-1.09	48.02	-4070.91	10,893.10
36061890	2022.03.29 03:04:06	sell	0.11	us30	34936.01	34900	0	2022.04.04 21:26:02	34900.66	0	-1.72	3.89	-4068.74	10,895.27
36061899	2022.03.29 03:05:46	sell	0.51	ustec	14965.11	14950	0	2022.04.06 19:22:24	14427.82	0	-4.55	274.02	-3799.27	11,164.74
35597463	2022.03.29 08:34:05	sell	0.51	ustec	15002.04	15000	0	2022.04.08 17:03:00	14344.61	0	-5.67	335.29	-3469.65	11,494.36
36065989	2022.03.29 11:49:51	buy	0.01	xagusd	24.755	25	0	2022.04.20 04:22:54	24.993	-0.05	-1.02	11.9	-3458.82	11,505.19
36066004	2022.03.29 12:07:53	buy	0.11	ustec	15051.47	0	0	2022.04.19 17:39:08	14109.45	0	-3.08	-103.62	-3565.52	11,398.49
36065993	2022.03.29 12:29:35	buy	0.01	xagusd	24.602	25	0	2022.04.20 04:22:54	24.993	-0.05	-1.02	19.55	-3547.04	11,416.97
35839384														

36127005	2022.04.04 16:58:09	buy	0.11	xagusd	24.359	24.4	26	2022.04.11 14:33:54	25.146	-0.51	-3.44	432.85	-2346.14	12,617.87
36130724	2022.04.05 02:07:02	sell	0.51	ustec	15150.53	15100	0	2022.04.14 17:02:33	14122.11	0	-5.09	524.49	-1826.74	13,137.27
36130760	2022.04.05 02:33:04	buy stop	0.51	ustec	15350	0	0	2022.04.22 18:52:03	13533.42	cancelled				
36130761	2022.04.05 02:33:14	buy stop	0.51	ustec	15460	0	0	2022.04.22 18:52:07	13531.55	cancelled				
36061896	2022.04.06 11:01:05	sell	0.11	us30	34497.52	34480	0	2022.04.12 15:43:41	34480.98	0	-2.5	1.82	-1827.42	13,136.59
36061902	2022.04.06 12:39:23	sell	0.11	ustec	14699.82	14680	0	2022.04.11 02:06:28	14357.77	0	-0.6	37.63	-1790.39	13,173.62
36066109	2022.04.06 12:39:23	sell	0.41	ustec	14699.82	14680	0	2022.04.06 19:23:38	14429.77	0	0	110.72	-1679.67	13,284.34
36061897	2022.04.06 14:30:17	sell	0.11	ustec	14599.22	0	0	2022.04.11 17:39:15	14073.73	0	-0.6	57.8	-1622.47	13,341.54
36151504	2022.04.06 19:28:04	sell	1.01	us30	34388.73	34380	0	2022.04.12 15:30:01	34382.83	0	-22.99	5.96	-1639.50	13,324.51
36151532	2022.04.06 19:33:30	sell	5.01	us30	34392.34	34390	0	2022.04.07 20:06:43	34389.11	0	-49.79	16.18	-1673.11	13,290.90
36151550	2022.04.06 19:37:37	buy	0.11	xagusd	24.465	24.5	27	2022.04.14 17:02:37	25.36	-0.51	-4.88	492.25	-1186.25	13,777.76
36151515	2022.04.06 21:15:56	sell	1.01	us30	34297.94	0	0	2022.04.19 17:07:07	34726.41	0	-41.59	-432.75	-1660.59	13,303.42
36151537	2022.04.06 21:15:56	sell	2.01	us30	34297.94	0	0	2022.04.19 16:59:07	34696.98	0	-82.78	-802.07	-2545.44	12,418.57
36006081	2022.04.06 21:17:16	sell	0.11	ustec	14399.25	0	0	2022.04.11 17:39:26	14071.51	0	-0.6	36.05	-2509.99	12,454.02
36154116	2022.04.07 01:59:38	sell	2.01	us30	34473.32	34470	30000	2022.04.07 20:13:27	34470.97	0	0	4.72	-2505.27	12,458.74
36151517	2022.04.07 17:40:58	sell	0.41	us30	34199.5	0	0	2022.04.19 17:11:15	34767.75	0	-12.79	-232.98	-2751.04	12,212.97
36006099	2022.04.07 19:39:08	sell	0.11	ustec	14348.53	0	0	2022.04.11 22:53:40	13997.13	0	-0.48	38.65	-2712.87	12,251.14
36164925	2022.04.08 01:45:08	sell	0.51	us30	34586.55	34580	0	2022.04.12 16:39:31	34586.55	0	-5.23	0	-2718.10	12,245.91
36165256	2022.04.08 03:01:35	sell	5.01	us30	34598.08	34820	0	2022.04.08 17:59:51	34824.34	0	0	-1133.56	-3851.66	11,112.35
36167303	2022.04.08 09:39:47	sell	0.51	us30	34642.9	34820	0	2022.04.08 17:59:51	34824.34	0	0	-92.53	-3944.19	11,019.82
36172581	2022.04.08 17:09:45	sell	2.01	us30	34638.53	34750	0	2022.04.08 17:52:09	34755.15	0	0	-234.41	-4178.60	10,785.41
36173361	2022.04.08 18:01:10	sell	0.51	us30	34833.89	34900	0	2022.04.08 19:27:35	34899.98	0	0	-33.71	-4212.31	10,751.70
36006101	2022.04.11 03:00:07	sell	0.11	ustec	14299.78	14280	0	2022.04.12 15:55:53	14280.01	0	-0.12	2.17	-4210.26	10,753.75
36173374	2022.04.11 04:50:06	sell	1.01	us30	34599.24	34590	0	2022.04.12 16:40:01	34590.26	0	-2.59	9.07	-4203.78	10,760.23
36006115	2022.04.11 05:19:16	sell	0.41	ustec	14199.73	14180	0	2022.04.19 18:39:51	14181.33	0	-3.78	7.54	-4200.02	10,763.99
36173380	2022.04.11 08:24:59	sell	1.01	us30	34499.28	34490	0	2022.04.12 15:44:02	34490.31	0	-2.59	9.06	-4193.55	10,770.46
36182619	2022.04.11 15:14:18	sell	1.01	us30	34571.81	34570	0	2022.04.12 16:39:30	34576.07	0	-2.59	-4.3	-4200.44	10,763.57
36184430	2022.04.11 16:58:49	sell	0.51	us30	34692.47	34680	0	2022.04.14 14:37:45	34681.19	0	-3.97	5.75	-4198.66	10,765.35
36184438	2022.04.11 16:59:11	buy	0.05	xagusd	24.978	25	0	2022.04.20 04:22:54	24.993	-0.24	-2.05	3.75	-4197.20	10,766.81
36184892	2022.04.11 17:19:37	buy	0.05	xagusd	24.966	0	0	2022.04.12 16:06:26	25.353	-0.24	-0.22	96.75	-4100.91	10,863.10
36185158	2022.04.11 17:35:37	buy limit	0.11	xagusd	24.8	0	0	2022.04.21 12:56:25	24.798	deleted				
36173383	2022.04.11 22:28:13	sell	1.01	us30	34399.69	34380	0	2022.04.12 15:30:01	34382.83	0	-2.59	17.03	-4086.47	10,877.54
36173385	2022.04.12 04:43:18	sell	1.01	us30	34199.57	0	0	2022.04.19 16:59:39	34729.3	0	-18.6	-535.03	-4060.10	10,323.91
36190824	2022.04.12 09:23:21	balance						TRUI00				-5000		
36151518	2022.04.12 10:43:55	sell	0.41	us30	34100.45	0	0	2022.04.19 17:11:07	34755.05	0	-7.54	-268.39	-4916.03	5,047.98
36194530	2022.04.12 15:26:55	sell	0.51	us30	34334.89	0	0	2022.04.19 17:11:49	34785.31	0	-9.4	-229.71	-5155.14	4,808.87
36194766	2022.04.12 15:31:58	sell stop	0.51	us30	34450	0	0	2022.04.12 16:05:33	34515.15	cancelled				
36196030	2022.04.12 16:05:23	sell	0.51	us30	34507.83	34500	0	2022.04.13 20:11:23	34500.53	0	-1.31	3.72	-5152.73	4,811.28
36196771	2022.04.12 16:41:10	sell	0.11	us30	34571.47	34500	0	2022.04.13 20:11:23	34500.53	0	-0.28	7.8	-5145.21	4,818.80
36197909	2022.04.12 17:45:56	sell	1.01	us30	34481.72	34480	0	2022.04.13 20:07:38	34480.08	0	-2.59	1.66	-5146.14	4,817.87
36198553	2022.04.12 18:12:00	sell	1.01	us30	34487.45	34480	0	2022.04.13 20:07:38	34480.08	0	-2.59	7.44	-5141.29	4,822.72
36211392	2022.04.13 18:30:57	sell	1.01	us30	34409.86	34400	0	2022.04.18 08:57:42	34400.32	0	-13.34	9.64	-5144.99	4,819.02
36214270	2022.04.14 02:12:27	sell	1.01	us30	34561.76	34560	0	2022.04.18 16:33:34	34559	0	-10.67	2.79	-5152.87	4,811.14
36223848	2022.04.14 17:10:14	buy	0.04	xagusd	25.442	0	0	2022.04.19 17:39:42	25.157	-0.19	-0.54	-57	-5210.60	4,753.41
36225295	2022.04.14 18:43:46	buy	0.01	xagusd	25.371	0	0	2022.04.19 18:23:38	25.103	-0.05	-0.15	-13.4	-5224.20	4,739.81
35970322	2022.04.18 01:01:58	sell	0.11	ustec	13796.62	0	0	2022.04.19 18:22:45	14150.51	0	-0.13	-38.93	-5263.26	4,700.75
36214273	2022.04.18 01:42:48	sell	1.01	us30	34399.85	34390	0	2022.04.18 06:52:43	34390.7	0	0	9.24	-5254.02	4,709.99
36214274	2022.04.18 02:09:10	sell	1.01	us30	34294.04	0	0	2022.04.19 17:00:01	34737.37	0	-2.67	-447.76	-5704.45	4,259.56
36235353	2022.04.18 07:35:52	sell	0.51	us30	34360.38	0	0	2022.04.19 17:24:05	34767.72	0	-1.35	-207.74	-5913.54	4,050.47
36235360	2022.04.18 09:00:53	sell	0.51	us30	34400.65	0	0	2022.04.19 17:27:04	34788.52	0	-1.35	-197.81	-6112.70	3,851.31
36235355	2022.04.18 10:38:17	sell	0.51	us30	34347.79	0	0	2022.04.19 17:23:39	34755.64	0	-1.35	-208	-6322.05	3,641.96
36237858	2022.04.18 14:18:58	sell	0.51	us30	34452.53	0	0	2022.04.19 17:27:16	34804.38	0	-1.35	-179.44	-6502.84	3,461.17
36069111	2022.04.18 14:51:28	buy	0.11	xagusd	26.003	0	0	2022.04.19 17:10:38	25.388	-0.54	-0.51	-338.25	-6842.14	3,121.87
36074963	2022.04.18 14:51:28	buy	0.11	xagusd	26.003	0	0	2022.04.19 17:11:05	25.369	-0.54	-0.51	-348.7	-7191.89	2,772.12
35870818	2022.04.18 15:33:43	buy	0.01	xagusd	26.199	0	0	2022.04.19 17:44:55	25.143	-0.05	-0.05	-52.8	-7244.79	2,719.22
36239248	2022.04.18 16:32:25	sell	0.51	us30	34547	34540	0	2022.04.18 20:40:04	34540.53	0	0	3.3	-7241.49	2,722.52
36249931	2022.04.19 16:02:55	buy	0.11	xagusd	25.676	25.3	0	2022.04.19 17:15:43	25.287	-0.54	0	-213.95	-7455.98	2,508.03
36254276	2022.04.19 23:16:58	balance						JXADS7				3128		
36254278	2022.04.19 23:17:07	sell	1	us30	34874.96	34870	33560	2022.04.22 18:46:08	34211.53	0	-19.98	663.43	-6812.53	6,279.48
36254280	2022.04.19 23:17:23	buy	0.1	xagusd	25.171	24.6	0	2022.04.21 14:15:12	24.601	-0.48	-1.87	-285	-7099.88	5,992.13
36254288	2022.04.19 23:18:19	sell	5	us30	34878.51	0	0	2022.04.21 13:14:24	35366.86	0	-52.33	-2441.75	-9593.96	3,498.05
36254289	2022.04.19 23:18:38	buy	1	us30	34879.79	0	0	2022.04.20 16:33:50	35199.12	0	-3.1	319.33	-9277.73	3,814.28
36254295	2022.04.19 23:19:49	buy stop	1	us30	35500	0	0	2022.04.22 18:51:45	34196.41	cancelled				
36254296	2022.04.19 23:19:59	buy stop	1	us30	35600	0	0	2022.04.22 18:51:43	34197.92	cancelled				
36254297	2022.04.19 23:20:07	buy stop	1	us30	35700	0	0	2022.04.22 18:51:38	34200.91	cancelled				
36254298	2022.04.19 23:20:15	buy stop	1	us30	35800	0	0	2022.04.21 20:23:16	35121.37	cancelled				
36254299	2022.04.19 23:20:24	buy stop	1	us30	35900	0	0	2022.04.21 20:23:12	35124.34	cancelled				
36254300	2022.04.19 23:20:34	buy stop	1	us30	36000	0	0	2022.04.21 20:23:10	35121.9	cancelled				
36254301	2022.04.19 23:20:46	buy stop	1	us30	36100	0	0	2022.04.21 20:23:07	35123.37	cancelled				
36254336	2022.04.19 23:25:00	sell stop	5	us30	34100	0	0	2022.04.22 18:51:27	34197.81	cancelled				
36254347	2022.04.19 23:25:07	sell stop	5	us30	34000	0	0	2022.04.22 18:51:30	34198.8	cancelled				
36257981	2022.04.20 09:22:21	buy	0.11	xauusd	1940.16	1941	0	2022.04.21 14:13:49	1940.14	-0.81	-1.34	-0.22	-9280.10	3,811.91
36254291	2022.04.20 13:32:10	buy	1	us30	35000.18	35001	0	2022.04.21						

36254349	2022.04.22 02:57:28	sell	0.5	us30	34693.59	34680	33560	2022.04.25 01:42:37	33732.75	0	-3.87	480.42	914.57	16,906.58
36261124	2022.04.22 03:45:17	sell	3.01	us30	34649.88	34640	0	2022.04.22 18:45:44	34209.79	0	0	1324.67	2239.24	18,231.25
36254302	2022.04.22 03:50:32	sell	1	us30	34599.71	34580	0	2022.04.22 19:12:28	34163.14	0	0	436.57	2675.81	18,667.82
36280565	2022.04.22 05:25:32	balance						HHMZ1U				-3000		
36281800	2022.04.22 08:44:43	sell	3.01	us30	34742.15	34700	33560	2022.04.25 01:42:11	33729.26	0	-23.3	3048.8	5701.31	18,693.32
36281837	2022.04.22 08:53:40	buy	0.11	xagUSD	24.54	24.2	0	2022.04.22 12:01:34	24.2	-0.51	0	-187	5513.80	18,505.81
36285436	2022.04.22 12:49:13	buy	0.11	xagUSD	24.196	24	0	2022.04.25 04:27:38	24.004	-0.51	-0.52	-105.6	5407.17	18,399.18
36285443	2022.04.22 12:49:50	buy	0.11	xagUSD	24.21	24	0	2022.04.25 04:27:38	24.004	-0.51	-0.52	-113.3	5292.84	18,284.85
36254304	2022.04.22 16:40:40	sell	1	us30	34494.83	34490	0	2022.04.25 01:42:45	33736.25	0	-7.74	758.58	6043.68	19,035.69
36261126	2022.04.22 16:43:54	sell	3.01	us30	34449.07	34440	0	2022.04.25 01:42:23	33728.26	0	-23.3	2169.64	8190.02	21,182.03
36254306	2022.04.22 17:02:01	sell	1	us30	34397.62	34390	0	2022.04.25 01:42:41	33733.75	0	-7.74	663.87	8846.15	21,838.16
35970324	2022.04.22 17:21:37	sell	0.11	ustec	13599.96	13500	0	2022.04.27 02:24:20	12977.16	0	-0.61	68.51	8914.05	21,906.06
36254309	2022.04.22 17:42:50	sell	1	us30	34299.8	34290	0	2022.04.22 19:36:47	34290.16	0	0	9.64	8923.69	21,915.70
36254334	2022.04.22 17:42:50	sell	5	us30	34299.8	34295	34045	2022.04.22 19:01:25	34176.46	0	0	616.7	9540.39	22,532.40
36235356	2022.04.22 18:39:19	sell	0.51	us30	34249.55	34240	0	2022.04.22 19:25:56	34240.32	0	0	4.71	9545.10	22,537.11
36261127	2022.04.22 18:39:19	sell	3.01	us30	34249.55	34240	0	2022.04.22 19:25:56	34240.32	0	0	27.78	9572.88	22,564.89
36214275	2022.04.22 18:44:39	sell	3.01	us30	34199.83	0	33900	2022.04.22 22:04:01	33899.68	0	0	903.45	10476.33	23,468.34
36254335	2022.04.22 18:44:39	sell	5	us30	34199.83	0	33800	2022.04.22 22:59:15	33798.03	0	0	2009	12485.33	25,477.34
36291088	2022.04.22 18:54:58	buy	1.01	xagUSD	24.239	23.8	0	2022.04.25 07:31:44	23.804	-4.65	-4.75	-2196.75	10279.18	23,271.19
35950979	2022.04.22 19:08:54	sell	0.31	ustec	13498.81	13470	0	2022.04.25 21:47:33	13471.17	0	-1.04	8.57	10286.71	23,278.72
35953777	2022.04.22 19:08:54	sell	0.11	ustec	13498.81	13470	0	2022.04.25 21:47:33	13471.17	0	-0.37	3.04	10289.38	23,281.39
35970325	2022.04.22 19:08:54	sell	0.11	ustec	13498.81	13480	0	2022.04.25 21:49:27	13479.88	0	-0.37	2.08	10291.09	23,283.10
36235358	2022.04.22 20:22:26	sell	0.51	us30	34149.71	34100	0	2022.04.25 04:53:54	33547.54	0	-3.95	307.11	10594.25	23,586.26
36261128	2022.04.22 20:22:26	sell	3.01	us30	34147.25	0	0	2022.04.25 01:42:17	33730.76	0	-23.3	1253.63	11824.58	24,816.59
36214276	2022.04.22 20:53:10	sell	3.01	us30	34099.17	34000	0	2022.04.25 01:42:50	33742.74	0	-23.3	1072.85	12874.13	25,866.14
36235359	2022.04.22 21:04:55	sell	0.51	us30	34049.1	34000	0	2022.04.25 04:53:58	33547.54	0	-3.95	255.8	13125.98	26,117.99
36151520	2022.04.22 21:35:46	sell	0.41	us30	33999.39	33990	0	2022.04.25 22:25:14	33989.39	0	-3.17	4.1	13126.91	26,118.92
36173387	2022.04.22 21:35:46	sell	1.01	us30	33999.39	33990	0	2022.04.25 04:53:50	33547.64	0	-7.82	456.27	13575.36	26,567.37
36214277	2022.04.22 21:35:46	sell	3.01	us30	33999.39	33990	0	2022.04.25 01:43:10	33743.24	0	-23.3	771.01	14323.07	27,315.08
35939374	2022.04.22 21:51:15	sell	0.11	ustec	13399.54	13380	0	2022.04.25 17:25:17	13380.54	0	-0.37	2.09	14324.79	27,316.80
35950049	2022.04.22 21:51:15	sell	0.11	ustec	13398.92	13380	0	2022.04.25 17:25:17	13380.54	0	-0.37	2.02	14326.44	27,318.45
35950981	2022.04.22 21:51:15	sell	0.31	ustec	13398.92	13370	0	2022.04.25 17:25:00	13372.17	0	-1.04	8.29	14333.69	27,325.70
36151522	2022.04.22 22:04:00	sell	0.41	us30	33897.68	33890	0	2022.04.25 21:34:13	33890.39	0	-3.17	2.99	14333.51	27,325.52
36151523	2022.04.22 22:59:06	sell	0.41	us30	33799.69	33790	0	2022.04.25 21:21:26	33791.92	0	-3.17	3.19	14333.53	27,325.54
35939378	2022.04.22 23:36:00	sell	0.11	ustec	13298.47	13260	0	2022.04.27 02:24:34	12974.66	0	-0.61	35.62	14368.54	27,360.55
35950054	2022.04.22 23:36:00	sell	0.51	ustec	13298.47	13280	0	2022.04.27 02:24:00	12978.4	0	-2.85	163.24	14528.93	27,520.94
35951044	2022.04.22 23:36:00	sell	0.31	ustec	13298.47	13280	0	2022.04.27 02:24:07	12978.9	0	-1.74	99.07	14626.26	27,618.27
36254319	2022.04.25 03:09:00	sell	1	us30	33599.62	33590	0	2022.04.25 19:23:50	33590.43	0	0	9.19	14635.45	27,627.46
36295534	2022.04.25 05:17:40	balance						GVDGNS				-23000		
36301557	2022.04.25 13:30:24	buy	0.51	xagUSD	23.613	23.4	0	2022.04.25 15:22:13	23.399	-2.29	0	-545.7	14087.46	4,079.47
35939380	2022.04.25 14:17:49	sell	0.11	ustec	13197.83	0	0	2022.04.27 02:24:38	12975.53	0	-0.24	24.45	14111.67	4,103.68
35950057	2022.04.25 14:17:49	sell	0.51	ustec	13197.83	13190	0	2022.04.26 19:23:25	13189.39	0	-0.57	4.3	14115.40	4,107.41
36296685	2022.04.25 17:02:04	sell	0.51	us30	33396.76	33380	0	2022.04.27 17:49:57	33379.65	0	-2.64	8.73	14121.49	4,113.50
36309207	2022.04.26 01:03:34	sell	0.11	us30	34031.85	34000	0	2022.04.26 19:02:31	33467.33	0	0	62.1	14183.59	4,175.60
36309208	2022.04.26 01:03:42	sell	1.01	us30	34029.36	34020	0	2022.04.26 17:45:40	33612.33	0	0	421.2	14604.79	4,596.80
36309209	2022.04.26 16:21:47	sell	1.01	us30	33799.51	33790	0	2022.04.26 18:42:00	33487.13	0	0	315.5	14920.29	4,912.30
36309210	2022.04.26 17:18:55	sell	1.01	us30	33700.33	33690	0	2022.04.26 19:02:30	33466.33	0	0	236.34	15156.63	5,148.64
36309211	2022.04.26 17:41:43	sell	1.01	us30	33599.63	33590	0	2022.04.26 19:23:39	33590.77	0	0	8.95	15165.58	5,157.59
36320197	2022.04.26 17:50:28	buy	0.11	xagUSD	23.593	23.4	0	2022.04.26 21:33:49	23.399	-0.49	0	-106.7	15058.39	5,050.40
36320838	2022.04.26 18:35:04	buy	0.1	xagUSD	23.544	23.37	0	2022.04.27 11:12:32	23.316	-0.45	-0.47	-114	14943.47	4,935.48
36309212	2022.04.26 18:35:47	sell	1.01	us30	33500.33	33490	0	2022.04.27 06:47:39	33497.99	0	-2.61	2.36	14943.22	4,935.23
36320884	2022.04.26 18:40:29	buy	10	us30	33509.98	33430	34000	2022.04.26 20:23:12	33429.34	0	0	-806.4	14136.82	4,128.83
35939382	2022.04.26 18:57:25	sell	0.11	ustec	13099.88	0	0	2022.04.27 02:24:28	12974.29	0	-0.12	13.81	14150.51	4,142.52
35950060	2022.04.26 18:57:25	sell	0.51	ustec	13099.88	0	0	2022.04.27 02:24:11	12978.53	0	-0.57	61.89	14211.83	4,203.84
36321298	2022.04.26 19:17:40	buy	1	xagUSD	23.513	23.37	0	2022.04.27 11:12:32	23.316	-4.47	-4.7	-985	13217.66	3,209.67
36309213	2022.04.26 20:32:17	sell	1.01	us30	33392.8	33380	0	2022.04.27 17:49:57	33379.65	0	-2.61	13.28	13228.33	3,220.34
36309214	2022.04.26 22:35:48	sell	1.01	us30	33299.4	33280	0	2022.04.27 17:39:32	33280.04	0	-2.61	19.55	13245.27	3,237.28
36309229	2022.04.27 11:12:32	buy	0.11	xagUSD	23.323	23.35	0	2022.04.27 18:19:48	23.337	-0.49	0	7.7	13252.48	3,244.49
36330888	2022.04.27 13:22:56	sell	0.01	us30	33624.45	33620	0	2022.04.27 19:24:03	33619.49	0	0	0.05	13252.53	3,244.54
36330890	2022.04.27 13:23:03	sell	1.01	us30	33625.45	33620	0	2022.04.27 17:28:00	33255.22	0	0	373.93	13626.46	3,618.47
36330891	2022.04.27 14:24:21	sell	1.01	us30	33499.85	33480	0	2022.04.27 18:22:33	33484.01	0	0	16	13642.46	3,634.47
36330892	2022.04.27 16:28:38	sell	1.01	us30	33399.48	33380	0	2022.04.27 17:49:57	33379.65	0	0	20.03	13662.49	3,654.50
36334012	2022.04.27 16:43:52	buy	1	xagUSD	23.45	23.2	0	2022.04.28 06:19:06	23.187	-4.46	-11.85	-1315	12331.18	2,323.19
36334257	2022.04.27 16:50:53	buy	0.1	xauUSD	1884.91	1880	0	2022.04.28 06:14:23	1879.95	-0.72	-1.11	-49.6	12279.75	2,271.76
36330893	2022.04.27 17:12:08	sell	1.01	us30	33301	33300	0	2022.04.27 17:43:19	33300.28	0	0	0.73	12280.48	2,272.49
36335142	2022.04.27 17:41:43	buy	1.01	xagUSD	23.429	23.17	0	2022.04.28 06:19:27	23.167	-4.5	-11.97	-1323.1	10940.91	932.92
36306611	2022.04.28 08:13:28	buy	0.11	xagUSD	23.08	23.09	0	2022.04.29 15:40:59	23.088	-0.48	-0.43	4.4	10944.40	936.41
36347853	2022.04.28 15:11:16	buy	1.01	xagUSD	23.033	22.9	0	2022.04.28 15:27:46	22.899	-4.42	0	-676.7	10263.28	255.29
35744776	2022.04.28 15:17:57	buy	0.02	xagUSD	22.989	23	0	2022.04.29 16:20:01	23.001	-0.09	-0.08	1.2	10264.31	256.32
36348260	2022.04.28 15:29:34	buy	1.01	xagUSD	22.969	22.969	0	2022.04.28 18:59:18	22.968	-4.41				