

CPT MARKETS UK

Account: ##709851

Name: Xavier Pinto

Currency: EUR

2022 July 18, 22:17

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit	Pips
9628050	2021.05.11 10:18	balance	Dep:EUR-BARKL-0051354:159712										19 000.00	0
9629950	2021.05.12 07:52	sell	0.17	cadjpy.x	89.7950	0.00000	0.00000	2021.05.24 10:08	90.1320	-1.36	0.00	-2.57	-43.20	-34
9631574	2021.05.12 18:39	sell	0.17	cadjpy.x	90.4760	0.00000	0.00000	2021.05.19 17:14	89.7960	-1.36	0.00	-1.45	87.01	68
9631577	2021.05.12 18:39	sell	0.17	gbpjpy.x	154.341	0.00000	0.00000	2021.05.19 17:14	153.843	-1.36	0.00	-1.83	63.72	50
9631581	2021.05.12 18:39	sell	0.17	eurjpy.x	132.225	0.00000	0.00000	2021.05.24 10:08	132.614	-1.36	0.00	1.05	-49.87	-39
9631583	2021.05.12 18:40	buy	0.17	nzdcad.x	0.86777	0.00000	0.00000	2021.05.24 10:08	0.86615	-1.36	0.00	-1.27	-18.72	-16
9638700	2021.05.17 16:17	sell	0.50	eurjpy.x	132.606	0.00000	0.00000	2021.05.24 10:08	132.614	-4.00	0.00	1.89	-3.02	-1
9638701	2021.05.17 16:18	sell	0.50	chfjpy.x	121.149	0.00000	0.00000	2021.05.19 17:14	120.624	-4.00	0.00	1.44	197.58	53
9639840	2021.05.18 08:09	sell	0.50	gbpjpy.x	154.703	0.00000	0.00000	2021.05.19 17:14	153.842	-4.00	0.00	-0.70	324.03	86
9639841	2021.05.18 08:09	sell	0.50	eurjpy.x	132.807	0.00000	0.00000	2021.05.24 10:08	132.614	-4.00	0.00	1.62	72.77	19
9639842	2021.05.18 08:09	sell	0.50	cadjpy.x	90.6610	0.00000	0.00000	2021.05.19 17:14	89.8000	-4.00	0.00	-0.56	324.02	86
9639962	2021.05.18 09:22	sell	0.04	gbpchf.x	1.27620	0.00000	0.00000	2021.05.24 10:08	1.26955	-0.32	0.00	-1.63	24.31	67
9640207	2021.05.18 10:24	sell	0.16	gbpusd.x	1.41939	0.00000	0.00000	2021.05.19 17:14	1.41511	-1.28	0.00	0.01	56.03	43
9640209	2021.05.18 10:24	buy	0.16	usdcad.x	1.20202	0.00000	0.00000	2021.05.19 17:14	1.21068	-1.28	0.00	-0.05	93.65	87
9640212	2021.05.18 10:24	sell	0.16	chfjpy.x	121.307	0.00000	0.00000	2021.05.19 17:14	120.642	-1.28	0.00	0.35	80.07	67
9640214	2021.05.18 10:24	sell	0.16	chfjpy.x	121.307	0.00000	0.00000	2021.05.19 17:14	120.644	-1.28	0.00	0.35	79.83	66
9640216	2021.05.18 10:24	sell	0.16	gbpjpy.x	154.689	0.00000	0.00000	2021.05.19 17:14	153.864	-1.28	0.00	-0.23	99.34	82
9640219	2021.05.18 10:24	sell	0.16	eurjpy.x	132.922	0.00000	0.00000	2021.05.24 10:08	132.615	-1.28	0.00	0.53	37.04	31
9640221	2021.05.18 10:24	sell	0.16	eurjpy.x	132.922	0.00000	0.00000	2021.05.24 10:08	132.616	-1.28	0.00	0.53	36.92	31
9643361	2021.05.19 17:14	balance	fee #9631574										-33.68	0
9643363	2021.05.19 17:14	balance	fee #9631577										-24.21	0
9643365	2021.05.19 17:14	balance	fee #9640207										-21.90	0
9643367	2021.05.19 17:14	balance	fee #9640209										-36.93	0
9643369	2021.05.19 17:14	balance	fee #9640212										-31.66	0
9643371	2021.05.19 17:14	balance	fee #9640214										-31.56	0
9643373	2021.05.19 17:14	balance	fee #9640216										-39.13	0
9645951	2021.05.21 08:22	sell	0.50	eurusd.x	1.22348	0.00000	0.00000	2021.05.24 10:08	1.21962	-4.00	0.00	0.53	158.25	39
9645952	2021.05.21 08:22	sell	0.50	gbpnzd.x	1.97401	0.00000	0.00000	2021.05.24 10:08	1.97080	-4.00	0.00	-0.15	94.48	32
9645953	2021.05.21 08:22	sell	0.50	gbpaud.x	1.82847	0.00000	0.00000	2021.05.24 10:08	1.82862	-4.00	0.00	-0.67	-4.76	-1
9648075	2021.05.24 10:09	sell	0.10	xauusd.x	1,882.49	0.00000	0.00000	2021.05.25 08:33	1,876.58	-1.20	0.00	0.42	48.33	591
9648078	2021.05.24 10:10	sell	0.19	xauusd.x	1,882.59	0.00000	0.00000	2021.05.25 08:33	1,876.66	-2.28	0.00	0.80	92.13	593
9648877	2021.05.24 17:08	buy	0.10	usdchf.x	0.89616	0.00000	0.00000	2021.05.25 19:24	0.89688	-0.80	0.00	0.10	6.56	7
9649581	2021.05.25 08:33	balance	fee #9648078										-26.72	0
9649704	2021.05.25 09:46	buy	0.10	usdchf.x	0.89521	0.00000	0.00000	2021.05.25 19:23	0.89688	-0.80	0.00	0.00	15.22	17
9649706	2021.05.25 09:47	buy	0.10	usdcad.x	1.20373	0.00000	0.00000	2021.05.25 19:23	1.20664	-0.80	0.00	0.00	19.71	29
9649708	2021.05.25 09:47	sell	0.10	eurusd.x	1.22484	0.00000	0.00000	2021.05.25 19:23	1.22342	-0.80	0.00	0.00	11.61	14
9650147	2021.05.25 12:22	sell	0.10	chfjpy.x	121.715	0.00000	0.00000	2021.05.25 19:23	121.477	-0.80	0.00	0.00	17.85	24
9650148	2021.05.25 12:23	sell	0.10	chfjpy.x	121.711	0.00000	0.00000	2021.05.25 19:23	121.475	-0.80	0.00	0.00	17.71	24
9650149	2021.05.25 12:23	sell	0.10	eurjpy.x	133.321	0.00000	0.00000	2021.05.25 19:24	133.288	-0.80	0.00	0.00	2.48	3
9650150	2021.05.25 12:23	sell	0.10	eurjpy.x	133.319	0.00000	0.00000	2021.05.26 20:22	133.070	-0.80	0.00	0.05	18.71	25
9650575	2021.05.25 17:07	sell	0.10	xauusd.x	1,894.95	0.00000	0.00000	2021.05.25 19:23	1,893.38	-1.20	0.00	0.00	12.83	157
9651460	2021.05.26 07:37	sell	0.10	xauusd.x	1,905.97	0.00000	0.00000	2021.05.26 20:22	1,901.03	-1.20	0.00	0.00	40.51	494
9651461	2021.05.26 07:38	sell	0.10	nzdusd.x	0.73041	0.00000	0.00000	2021.05.26 20:22	0.72879	-0.80	0.00	0.00	13.28	16
9651462	2021.05.26 07:38	sell	0.10	nzdjpy.x	79.4490	0.00000	0.00000	2021.06.03 18:28	78.8640	-0.80	0.00	-1.22	43.76	58
9653381	2021.05.27 08:24	sell	1.00	nzdjpy.x	79.5200	0.00000	0.00000	2021.06.02 13:01	79.2680	-8.00	0.00	-3.93	188.46	25
9653979	2021.05.27 14:29	sell	1.00	gbpjpy.x	154.759	0.00000	0.00000	2021.06.04 19:13	155.117	-8.00	0.00	-10.08	-268.71	-36
9654038	2021.05.27 15:03	sell	1.00	gbpusd.x	1.41764	0.00000	0.00000	2021.06.02 13:01	1.41425	-8.00	0.00	-0.65	278.35	34
9654039	2021.05.27 15:04	sell	1.00	cadjpy.x	90.4090	0.00000	0.00000	2021.06.04 19:13	90.5470	-8.00	0.00	-9.16	-103.57	-14
9654552	2021.05.27 17:10	sell	1.00	gbpjpy.x	155.176	0.00000	0.00000	2021.06.04 19:13	155.125	-8.00	0.00	-10.08	38.28	5
9654553	2021.05.27 17:11	sell	1.00	cadjpy.x	90.6790	0.00000	0.00000	2021.06.04 19:13	90.5470	-8.00	0.00	-9.16	99.07	13
9654554	2021.05.27 17:11	sell	1.00	chfjpy.x	121.691	0.00000	0.00000	2021.06.04 19:13	121.747	-8.00	0.00	5.63	-42.03	-6

9654555	2021.05.27 17:12	sell	1.00	nzdjpy.x	79.9220	0.00000	0.00000	2021.06.01 16:15	79.5080	-8.00	0.00	-2.62	309.08	41
9659632	2021.06.01 16:00	sell	1.00	eurjpy.x	134.032	0.00000	0.00000	2021.06.02 13:01	133.712	-8.00	0.00	0.54	239.32	32
9660049	2021.06.01 21:43	sell	0.05	eurusd.x	1.22290	0.00000	0.00000	2021.06.02 13:01	1.21789	-0.40	0.00	0.05	20.57	50
9660053	2021.06.01 21:43	sell	0.41	eurusd.x	1.22287	0.00000	0.00000	2021.06.02 13:01	1.21788	-3.28	0.00	0.43	167.99	50
9660418	2021.06.02 07:52	sell	1.00	chfjpy.x	122.207	0.00000	0.00000	2021.06.02 13:01	121.841	-8.00	0.00	0.00	273.72	37
9660419	2021.06.02 07:53	sell	1.00	eurjpy.x	134.014	0.00000	0.00000	2021.06.02 13:01	133.710	-8.00	0.00	0.00	227.36	30
9660797	2021.06.02 13:02	balance	fee #9660049										-8.09	0
9660799	2021.06.02 13:02	balance	fee #9660053										-66.06	0
9661953	2021.06.03 13:25	sell	1.00	gbpjpy.x	155.674	0.00000	0.00000	2021.06.04 19:13	155.118	-8.00	0.00	-1.40	417.31	56
9661954	2021.06.03 13:26	sell	1.00	cadjpy.x	90.9820	0.00000	0.00000	2021.06.04 19:13	90.5450	-8.00	0.00	-1.31	328.00	44
9663490	2021.06.07 07:31	sell	0.50	xtiusd.x	69.1650	0.00000	0.00000	2021.06.10 19:13	68.7370	-6.00	0.00	-6.44	175.89	4280
9663491	2021.06.07 07:31	sell	0.50	xbrusd.x	71.3190	0.00000	0.00000	2021.06.17 05:11	73.0920	-6.00	0.00	-35.62	-738.57	-17730
9664780	2021.06.08 21:07	sell	0.50	xbrusd.x	71.7540	0.00000	0.00000	2021.06.10 19:13	70.8240	-6.00	0.00	-9.43	382.18	9300
9664781	2021.06.08 21:07	sell	0.50	xtiusd.x	69.6270	0.00000	0.00000	2021.06.10 19:13	68.6230	-6.00	0.00	-4.22	412.55	10040
9665181	2021.06.09 08:35	sell	0.50	xbrusd.x	72.3610	0.00000	0.00000	2021.06.10 19:13	70.7940	-6.00	0.00	-4.67	643.86	15670
9665182	2021.06.09 08:35	sell	0.50	xtiusd.x	70.2650	0.00000	0.00000	2021.06.10 19:13	68.7110	-6.00	0.00	-2.00	638.52	15540
9668584	2021.06.11 10:57	sell	0.50	xtiusd.x	70.2070	0.00000	0.00000	2021.06.17 05:11	71.3040	-6.00	0.00	-6.27	-456.96	-10970
9668585	2021.06.11 10:58	sell limit	0.50	xauusd.x	1,900.15	0.00000	0.00000	2021.06.11 15:58	1,884.45				cancelled	0
9669436	2021.06.11 18:16	sell	0.50	xtiusd.x	70.7800	0.00000	0.00000	2021.06.17 05:11	71.3120	-6.00	0.00	-6.27	-221.61	-5320
9669503	2021.06.11 19:47	sell	0.50	xbrusd.x	72.4630	0.00000	0.00000	2021.06.17 05:11	73.0990	-6.00	0.00	-16.32	-264.93	-6360
9670173	2021.06.14 10:52	sell	0.50	xbrusd.x	72.9790	0.00000	0.00000	2021.06.17 05:12	73.1390	-6.00	0.00	-10.64	-66.66	-1600
9670174	2021.06.14 10:52	sell	1.00	xtiusd.x	71.1940	0.00000	0.00000	2021.06.17 05:12	71.3220	-12.00	0.00	-8.19	-106.64	-1280
9670951	2021.06.14 16:21	balance	Dep:EUR-001-0051354:161291										5 400.00	0
9671399	2021.06.15 05:27	sell	1.00	eurjpy.x	133.491	0.00000	0.00000	2021.06.16 06:58	133.477	-8.00	0.00	0.54	10.49	1
9671400	2021.06.15 05:27	sell	1.00	chfjpy.x	122.380	0.00000	0.00000	2021.06.16 21:43	121.979	-8.00	0.00	0.78	301.94	40
9671401	2021.06.15 05:27	sell	1.00	gbpjpy.x	155.312	0.00000	0.00000	2021.06.16 06:58	155.056	-8.00	0.00	-1.59	191.79	26
9672101	2021.06.15 14:55	sell	0.50	xbrusd.x	73.3230	0.00000	0.00000	2021.06.16 23:46	73.5090	-6.00	0.00	-1.89	-77.51	-1860
9672102	2021.06.15 14:55	sell	0.50	xbrusd.x	73.3030	0.00000	0.00000	2021.06.16 23:46	73.5730	-6.00	0.00	-1.89	-112.51	-2700
9672103	2021.06.15 14:56	sell	1.00	xtiusd.x	71.6180	0.00000	0.00000	2021.06.16 23:46	71.6990	-12.00	0.00	-1.44	-67.50	-810
9673193	2021.06.16 06:57	sell	1.00	xtiusd.x	72.4460	0.00000	0.00000	2021.06.16 21:20	71.6760	-12.00	0.00	0.00	639.51	7700
9673194	2021.06.16 06:58	sell	1.00	xbrusd.x	74.1430	0.00000	0.00000	2021.06.16 21:20	73.5560	-12.00	0.00	0.00	487.60	5870
9674797	2021.06.16 21:21	sell	1.00	gbpau.x	1.83740	0.00000	0.00000	2021.06.23 17:30	1.84217	-8.00	0.00	-5.54	-302.88	-48
9674799	2021.06.16 21:21	sell	1.00	gbpnz.x	1.98302	0.00000	0.00000	2021.06.17 05:12	1.97263	-8.00	0.00	0.99	614.24	104
9674864	2021.06.16 21:43	sell	1.00	gbpau.x	1.83935	0.00000	0.00000	2021.06.23 17:30	1.84207	-8.00	0.00	-5.54	-172.72	-27
9674865	2021.06.16 21:43	sell	1.00	gbpnz.x	1.98582	0.00000	0.00000	2021.06.17 05:11	1.97242	-8.00	0.00	0.99	792.22	134
9674954	2021.06.16 21:48	sell	1.00	euruzd.x	1.70396	0.00000	0.00000	2021.06.17 05:12	1.69156	-8.00	0.00	3.38	733.05	124
9675358	2021.06.16 23:42	buy	1.01	xauusd.x	1,815.37	0.00000	0.00000	2021.06.17 05:12	1,823.67	-12.12	0.00	-6.06	698.50	830
9675806	2021.06.17 05:27	sell	1.00	usdjpy.x	110.628	0.00000	0.00000	2021.06.18 12:55	110.196	-8.00	0.00	-0.86	328.95	43
9675807	2021.06.17 05:27	sell	1.00	usdcad.x	1.22738	0.00000	0.00000	2021.06.21 00:29	1.24749	-8.00	0.00	-0.11	-1 359.25	-201
9676503	2021.06.17 11:51	sell	1.00	gbpchf.x	1.27744	0.00000	0.00000	2021.06.18 19:27	1.27280	-8.00	0.00	-4.92	423.97	46
9676504	2021.06.17 11:51	sell	1.00	usdchf.x	0.91394	0.00000	0.00000	2021.06.23 18:05	0.91729	-8.00	0.00	-13.70	-305.73	-34
9676509	2021.06.17 11:52	buy	1.00	audusd.x	0.75965	0.00000	0.00000	2021.06.23 18:05	0.75824	-8.00	0.00	-2.09	-118.04	-14
9677132	2021.06.17 13:09	sell	1.00	usdcad.x	1.23222	0.00000	0.00000	2021.06.22 21:49	1.23236	-8.00	0.00	-0.19	-9.51	-1
9677183	2021.06.17 13:14	sell	2.00	gbpnz.x	1.98411	0.00000	0.00000	2021.06.22 21:48	1.98405	-16.00	0.00	1.97	7.06	1
9677376	2021.06.17 13:54	buy	1.00	xagusd.x	26.6290	0.00000	0.00000	2021.06.18 12:55	26.4480	-12.00	0.00	-4.66	-759.47	-18
9677377	2021.06.17 13:55	buy	1.00	xauusd.x	1,797.03	0.00000	0.00000	2021.06.18 11:49	1,791.73	-12.00	0.00	-2.02	-444.97	-530
9677587	2021.06.17 14:50	sell	2.00	gbpnz.x	1.98985	0.00000	0.00000	2021.06.22 21:48	1.98404	-16.00	0.00	1.97	683.83	58
9677590	2021.06.17 14:50	buy	1.00	xauusd.x	1,787.96	0.00000	0.00000	2021.06.18 11:49	1,791.72	-12.00	0.00	-2.02	315.69	376
9677591	2021.06.17 14:50	buy	1.00	xagusd.x	26.3540	0.00000	0.00000	2021.06.18 12:55	26.4470	-12.00	0.00	-4.66	390.22	9
9678431	2021.06.17 17:05	buy	0.33	xagusd.x	26.0470	0.00000	0.00000	2021.06.18 11:33	26.3750	-3.96	0.00	-1.54	453.99	33
9681541	2021.06.18 11:33	balance	fee #9678431										-179.40	0
9682599	2021.06.18 15:44	buy	1.01	xauusd.x	1,778.65	0.00000	0.00000	2021.06.23 17:30	1,792.61	-12.12	0.00	-6.10	1 179.15	1396
9682601	2021.06.18 15:45	buy	1.01	xagusd.x	26.0410	0.00000	0.00000	2021.06.23 17:30	26.1860	-12.12	0.00	-14.11	612.36	15
9683126	2021.06.18 16:42	sell	2.01	gbpnz.x	1.99270	0.00000	0.00000	2021.06.22 21:49	1.98404	-16.08	0.00	1.32	1 024.39	87
9683127	2021.06.18 16:43	sell	2.01	gbpau.x	1.84554	0.00000	0.00000	2021.06.23 17:30	1.84217	-16.08	0.00	-4.76	430.13	34
9683128	2021.06.18 16:43	sell	2.01	usdcad.x	1.23985	0.00000	0.00000	2021.06.22 21:49	1.23235	-16.08	0.00	-0.23	1 024.57	75

9683129	2021.06.18 16:43	sell	2.01	usdchf.x	0.92166	0.00000	0.00000	2021.06.23 18:05	0.91718	-16.08	0.00	-20.64	821.87	45
9688752	2021.06.22 09:00	sell	2.00	gbpaud.x	1.85054	0.00000	0.00000	2021.06.23 17:30	1.84218	-16.00	0.00	-1.58	1 061.73	84
9690867	2021.06.22 18:38	sell	2.00	gbpjpy.x	154.136	0.00000	0.00000	2021.06.23 18:05	154.799	-16.00	0.00	-3.22	-1 001.49	-66
9692129	2021.06.23 07:46	sell	2.01	gbpchf.x	1.28083	0.00000	0.00000	2021.06.23 18:05	1.28110	-16.08	0.00	0.00	-49.53	-3
9692130	2021.06.23 07:47	sell	2.01	usdjpy.x	110.764	0.00000	0.00000	2021.06.23 18:05	110.841	-16.08	0.00	0.00	-116.89	-8
9692419	2021.06.23 09:54	sell	2.00	gbpchf.x	1.28179	0.00000	0.00000	2021.06.23 18:05	1.28111	-16.00	0.00	0.00	124.12	7
9692422	2021.06.23 09:55	sell	2.00	gbpjpy.x	154.721	0.00000	0.00000	2021.06.23 18:05	154.796	-16.00	0.00	0.00	-113.29	-7
9692763	2021.06.23 10:30	sell	2.00	gbpjpy.x	155.085	0.00000	152.000	2021.06.23 18:05	154.784	-16.00	0.00	0.00	454.72	30
9692817	2021.06.23 10:32	sell	2.00	usdjpy.x	110.888	0.00000	109.000	2021.06.23 18:05	110.825	-16.00	0.00	0.00	95.18	6
9696534	2021.06.23 18:06	sell	0.14	usdjpy.x	110.811	0.00000	0.00000	2021.06.24 17:10	110.764	-1.12	0.00	-0.44	4.97	5
9696900	2021.06.23 21:06	sell	2.01	gbpchf.x	1.28212	0.00000	0.00000	2021.06.24 16:38	1.27750	-16.08	0.00	-29.60	846.80	46
9696901	2021.06.23 21:07	sell	1.00	usdjpy.x	110.947	0.00000	0.00000	2021.06.25 16:34	110.537	-8.00	0.00	-4.16	310.04	41
9701145	2021.06.24 18:30	sell	0.43	nzdcad.x	0.86988	0.00000	0.00000	2021.06.29 13:30	0.86581	-3.44	0.00	-1.03	118.84	41
9701407	2021.06.24 19:11	sell	0.11	eurjpy.x	132.243	0.00000	0.00000	2021.06.29 16:05	131.550	-0.88	0.00	0.18	57.95	69
9704864	2021.06.25 18:31	sell	0.50	xbrusd.x	75.0880	0.00000	0.00000	2021.06.29 07:31	73.7200	-6.00	0.00	-29.92	574.11	13680
9706064	2021.06.28 09:11	sell	0.43	usdjpy.x	110.705	0.00000	0.00000	2021.06.30 16:34	110.628	-3.44	0.00	-0.90	25.21	8
9709449	2021.06.29 08:04	buy	0.44	eurgbp.x	0.85919	0.00000	0.00000	2021.06.30 16:34	0.85844	-3.52	0.00	-1.41	-38.44	-8
9709454	2021.06.29 08:04	buy	0.44	eurusd.x	1.19123	0.00000	0.00000	2021.06.30 16:34	1.18724	-3.52	0.00	-1.29	-147.87	-40
9710322	2021.06.29 13:31	balance	fee #9701145										-45.75	0
9710689	2021.06.29 15:00	sell	0.44	usdchf.x	0.92207	0.00000	0.00000	2021.06.30 16:34	0.92417	-3.52	0.00	-1.66	-84.21	-21
9710930	2021.06.29 15:50	buy	0.44	xauusd.x	1,756.73	0.00000	0.00000	2021.06.29 21:44	1,765.12	-5.28	0.00	0.00	310.17	839
9711253	2021.06.29 16:05	balance	fee #9701407										-22.90	0
9712350	2021.06.29 21:44	balance	fee #9710930										-121.96	0
9712372	2021.06.29 22:12	sell	0.43	gbpaud.x	1.84326	0.00000	0.00000	2021.06.30 16:34	1.84293	-3.44	0.00	-0.27	8.97	3
9713499	2021.06.30 14:53	sell	1.01	usdchf.x	0.92331	0.00000	0.00000	2021.06.30 16:34	0.92416	-8.08	0.00	0.00	-78.24	-9
9713576	2021.06.30 15:03	sell	1.01	gbpaud.x	1.84694	0.00000	0.00000	2021.06.30 16:34	1.84293	-8.08	0.00	0.00	255.97	40
9713577	2021.06.30 15:03	sell	1.01	gbpaud.x	1.84717	0.00000	0.00000	2021.06.30 16:34	1.84296	-8.08	0.00	0.00	268.74	42
9713586	2021.06.30 15:04	sell	0.43	gbpaud.x	1.84719	0.00000	0.00000	2021.06.30 16:34	1.84296	-3.44	0.00	0.00	114.96	42
9713593	2021.06.30 15:04	sell	0.43	gbpaud.x	1.84722	0.00000	0.00000	2021.06.30 16:34	1.84301	-3.44	0.00	0.00	114.41	42
9714148	2021.06.30 15:49	buy	0.86	eurusd.x	1.18782	0.00000	0.00000	2021.06.30 16:34	1.18726	-6.88	0.00	0.00	-40.56	-6
9714152	2021.06.30 15:49	sell	0.86	usdchf.x	0.92445	0.00000	0.00000	2021.06.30 16:34	0.92417	-6.88	0.00	0.00	21.94	3
9714564	2021.06.30 16:35	balance	fee #9706064										-8.35	0
9718956	2021.07.01 07:41	buy	0.91	eurusd.x	1.18488	0.00000	0.00000	2021.07.01 15:09	1.18823	-7.28	0.00	0.00	256.56	34
9718959	2021.07.01 07:41	buy	0.91	audusd.x	0.74896	0.00000	0.00000	2021.07.01 15:09	0.75056	-7.28	0.00	0.00	122.53	16
9718963	2021.07.01 07:42	sell	0.91	usdchf.x	0.92575	0.00000	0.00000	2021.07.01 15:09	0.92453	-7.28	0.00	0.00	101.06	12
9718967	2021.07.01 07:42	sell	0.91	usdjpy.x	111.092	0.00000	0.00000	2021.07.01 15:09	111.445	-7.28	0.00	0.00	-242.56	-35
9719467	2021.07.01 11:36	sell	0.91	usdjpy.x	111.347	0.00000	0.00000	2021.07.01 15:09	111.446	-7.28	0.00	0.00	-68.03	-10
9719476	2021.07.01 11:38	sell	0.91	usdchf.x	0.92675	0.00000	0.00000	2021.07.01 15:09	0.92452	-7.28	0.00	0.00	184.71	22
9719477	2021.07.01 11:39	sell	1.11	usdjpy.x	111.371	0.00000	0.00000	2021.07.01 15:09	111.446	-8.88	0.00	0.00	-62.86	-8
9719478	2021.07.01 11:39	sell	1.11	usdchf.x	0.92667	0.00000	0.00000	2021.07.01 15:09	0.92453	-8.88	0.00	0.00	216.21	21
9721596	2021.07.01 15:10	balance	fee #9718956										-63.68	0
9721598	2021.07.01 15:10	balance	fee #9718959										-46.10	0
9721600	2021.07.01 15:10	balance	fee #9718963										-37.51	0
9722302	2021.07.01 18:43	buy	0.87	audusd.x	0.74674	0.00000	0.00000	2021.07.02 14:18	0.74663	-6.96	0.00	0.00	-8.09	-1
9722327	2021.07.01 18:44	sell	0.87	usdjpy.x	111.548	0.00000	0.00000	2021.07.02 14:18	111.400	-6.96	0.00	0.00	97.67	15
9722333	2021.07.01 18:45	buy	0.87	eurusd.x	1.18533	0.00000	0.00000	2021.07.02 14:18	1.18328	-6.96	0.00	0.00	-150.73	-20
9722343	2021.07.01 18:46	buy	0.87	gbpusd.x	1.37740	0.00000	0.00000	2021.07.02 14:18	1.37535	-6.96	0.00	0.00	-150.73	-20
9723394	2021.07.02 10:02	buy	1.01	gbpusd.x	1.37496	0.00000	0.00000	2021.07.02 14:18	1.37533	-8.08	0.00	0.00	31.58	4
9723395	2021.07.02 10:02	buy	2.01	eurusd.x	1.18320	0.00000	0.00000	2021.07.02 14:18	1.18326	-16.08	0.00	0.00	10.19	1
9723396	2021.07.02 10:02	sell	2.01	usdjpy.x	111.631	0.00000	0.00000	2021.07.02 14:18	111.400	-16.08	0.00	0.00	352.22	23
9725555	2021.07.05 07:44	sell	0.18	gbpusd.x	1.38210	0.00000	0.00000	2021.07.06 17:07	1.38286	-1.44	0.00	-0.02	-11.55	-8
9725626	2021.07.05 08:29	sell	0.91	cadchf.x	0.74685	0.00000	0.00000	2021.07.06 17:18	0.74184	-7.28	0.00	-6.45	417.22	50
9725660	2021.07.05 09:27	buy	0.32	eurmzd.x	1.68901	0.00000	0.00000	2021.07.06 01:26	1.68116	-2.56	0.00	-2.56	-149.42	-78
9725672	2021.07.05 09:33	buy	0.23	eurusd.x	1.18638	0.00000	0.00000	2021.07.06 17:28	1.18311	-1.84	0.00	-0.80	-63.57	-33
9725679	2021.07.05 09:38	sell	0.40	usdjpy.x	111.030	0.00000	0.00000	2021.07.06 17:14	110.575	-3.20	0.00	-0.57	139.01	46
9725691	2021.07.05 09:44	sell	0.25	usdchf.x	0.92156	0.00000	0.00000	2021.07.06 17:28	0.92399	-2.00	0.00	-1.26	-55.57	-24
9725694	2021.07.05 09:45	buy	0.32	eurcad.x	1.46401	0.00000	0.00000	2021.07.06 17:07	1.47059	-2.56	0.00	-3.14	143.18	66

9725701	2021.07.05 09:45	sell	0.32	cadjpy.x	89.9600	0.00000	0.00000	2021.07.06 17:04	89.1320	-2.56	0.00	-1.12	202.30	83
9725704	2021.07.05 09:45	buy	0.49	audcad.x	0.92867	0.00000	0.00000	2021.07.06 07:15	0.93241	-3.92	0.00	-2.09	125.21	37
9725825	2021.07.05 10:30	sell	0.40	eurjpy.x	131.605	0.00000	0.00000	2021.07.06 11:20	131.316	-3.20	0.00	0.05	88.03	29
9725833	2021.07.05 10:31	sell	0.53	euraud.x	1.57596	0.00000	0.00000	2021.07.05 15:32	1.57549	-4.24	0.00	0.00	15.81	5
9726053	2021.07.05 10:52	sell	0.30	nzdjpy.x	77.9040	0.00000	0.00000	2021.07.06 06:38	78.5500	-2.40	0.00	-1.68	-147.24	-65
9727080	2021.07.05 18:01	sell	0.22	gbpaud.x	1.83747	0.00000	0.00000	2021.07.06 11:20	1.82974	-1.76	0.00	-0.19	108.69	77
9727125	2021.07.05 18:55	sell	0.15	usdcad.x	1.23317	0.00000	0.00000	2021.07.06 17:26	1.24727	-1.20	0.00	-0.22	-143.32	-141
9727786	2021.07.06 07:11	buy	0.86	eurnzd.x	1.67704	0.00000	0.00000	2021.07.06 17:28	1.68248	-6.88	0.00	0.00	278.07	54
9727791	2021.07.06 07:11	sell	0.86	nzdjpy.x	78.4820	0.00000	0.00000	2021.07.06 17:14	78.0480	-6.88	0.00	0.00	285.10	43
9727796	2021.07.06 07:11	sell	0.86	nzdcad.x	0.87272	0.00000	0.00000	2021.07.06 17:28	0.87697	-6.88	0.00	0.00	-247.73	-43
9727799	2021.07.06 07:12	sell	0.86	nzdusd.x	0.70803	0.00000	0.00000	2021.07.06 17:28	0.70329	-6.88	0.00	0.00	344.50	47
9727803	2021.07.06 07:13	buy	0.86	gbpnzd.x	1.96124	0.00000	0.00000	2021.07.06 17:28	1.96400	-6.88	0.00	0.00	141.08	28
9727811	2021.07.06 07:14	sell	0.86	nzdchf.x	0.65200	0.00000	0.00000	2021.07.06 17:28	0.64982	-6.88	0.00	0.00	171.50	22
9727821	2021.07.06 07:14	sell	0.43	audjpy.x	83.8420	0.00000	0.00000	2021.07.06 17:14	83.3360	-3.44	0.00	0.00	166.19	51
9727824	2021.07.06 07:15	sell	0.43	audcad.x	0.93241	0.00000	0.00000	2021.07.06 17:28	0.93737	-3.44	0.00	0.00	-144.56	-50
9727830	2021.07.06 07:15	sell	0.43	gbpusd.x	1.38823	0.00000	0.00000	2021.07.06 17:07	1.38284	-3.44	0.00	0.00	195.78	54
9727834	2021.07.06 07:16	sell	0.43	xbrusd.x	77.1380	0.00000	0.00000	2021.07.06 16:43	75.2950	-5.16	0.00	0.00	669.94	18430
9727839	2021.07.06 07:17	sell	0.43	xtiusd.x	76.0750	0.00000	0.00000	2021.07.06 16:43	73.8810	-5.16	0.00	0.00	797.53	21940
9728006	2021.07.06 08:01	buy	0.86	euraud.x	1.57044	0.00000	0.00000	2021.07.06 17:10	1.57107	-6.88	0.00	0.00	34.49	6
9728388	2021.07.06 10:15	balance	Dep:EUR-001-0051354:162231										6 200.00	0
9728552	2021.07.06 11:18	buy	1.05	euraud.x	1.56499	0.00000	0.00000	2021.07.06 17:10	1.57107	-8.40	0.00	0.00	406.35	61
9728560	2021.07.06 11:19	buy	1.05	gbpnzd.x	1.95743	0.00000	0.00000	2021.07.06 17:28	1.96405	-8.40	0.00	0.00	413.15	66
9728594	2021.07.06 11:20	buy	1.05	gbpaud.x	1.82992	0.00000	0.00000	2021.07.06 17:10	1.83544	-8.40	0.00	0.00	368.94	55
9728606	2021.07.06 11:21	sell	1.05	audcad.x	0.93484	0.00000	0.00000	2021.07.06 17:28	0.93744	-8.40	0.00	0.00	-185.03	-26
9728680	2021.07.06 11:40	sell	1.05	nzdchf.x	0.65376	0.00000	0.00000	2021.07.06 17:28	0.64983	-8.40	0.00	0.00	377.47	39
9728688	2021.07.06 11:42	buy	1.05	eurnzd.x	1.67301	0.00000	0.00000	2021.07.06 17:29	1.68351	-8.40	0.00	0.00	654.88	105
9728899	2021.07.06 12:10	buy	1.05	eurusd.x	1.18467	0.00000	0.00000	2021.07.06 17:28	1.18309	-8.40	0.00	0.00	-140.23	-16
9729618	2021.07.06 16:43	balance	fee #9727834										-117.55	0
9729620	2021.07.06 16:43	balance	fee #9727839										-316.95	0
9729654	2021.07.06 17:04	balance	fee #9725701										-79.45	0
9729681	2021.07.06 17:07	balance	fee #9725694										-49.79	0
9729683	2021.07.06 17:07	balance	fee #9727830										-76.94	0
9729691	2021.07.06 17:09	sell	0.51	usdcad.x	1.24228	0.00000	0.00000	2021.07.06 17:28	1.24714	-4.08	0.00	0.00	-167.98	-49
9729701	2021.07.06 17:10	balance	fee #9728006										-11.04	0
9729703	2021.07.06 17:10	balance	fee #9728552										-159.18	0
9729705	2021.07.06 17:10	balance	fee #9728594										-144.22	0
9729716	2021.07.06 17:15	balance	fee #9725679										-54.10	0
9729718	2021.07.06 17:15	balance	fee #9727791										-111.29	0
9729720	2021.07.06 17:15	balance	fee #9727821										-65.10	0
9729741	2021.07.06 17:18	balance	fee #9725626										-161.40	0
9729837	2021.07.06 17:28	balance	fee #9727786										-0.56	0
9729839	2021.07.06 17:28	balance	fee #9727799										-33.20	0
9729841	2021.07.06 17:28	balance	fee #9727803										-53.68	0
9729843	2021.07.06 17:28	balance	fee #9727811										-65.85	0
9729845	2021.07.06 17:28	balance	fee #9728560										-102.70	0
9729847	2021.07.06 17:28	balance	fee #9728680										-70.26	0
9729852	2021.07.06 17:28	sell	0.49	audcad.x	0.93713	0.00000	0.00000	2021.07.07 21:05	0.93448	-3.92	0.00	-0.17	88.24	27
9729855	2021.07.06 17:29	balance	fee #9728688										-130.32	0
9729859	2021.07.06 17:29	buy	0.49	eurusd.x	1.18259	0.00000	0.00000	2021.07.08 12:20	1.18211	-3.92	0.00	-6.70	-19.90	-5
9729867	2021.07.06 17:29	sell	0.49	usdcad.x	1.24758	0.00000	0.00000	2021.07.09 15:32	1.24775	-3.92	0.00	-2.26	-5.63	-2
9729876	2021.07.06 17:30	sell	0.49	gbpcad.x	1.72227	0.00000	0.00000	2021.07.09 15:33	1.72592	-3.92	0.00	-0.18	-120.85	-36
9730185	2021.07.06 19:11	buy	0.49	cadjpy.x	88.7430	0.00000	0.00000	2021.07.09 15:32	88.1300	-3.92	0.00	0.48	-230.27	-61
9730233	2021.07.06 19:21	buy	0.61	eurjpy.x	130.673	0.00000	0.00000	2021.07.09 15:32	130.443	-4.88	0.00	-7.13	-107.56	-23
9730239	2021.07.06 19:21	buy	0.49	audusd.x	0.74882	0.00000	0.00000	2021.07.09 15:33	0.74763	-3.92	0.00	-2.80	-49.15	-12
9731739	2021.07.07 11:06	balance	With:EUR-001-0051354:162273										-6 237.20	0
9732810	2021.07.07 17:09	buy	0.41	eurusd.x	1.17962	0.00000	0.00000	2021.07.08 12:20	1.18211	-3.28	0.00	-4.17	86.36	25

9732911	2021.07.07 17:20	sell	0.82	usdchf.x	0.92622	0.00000	0.00000	2021.07.08 11:29	0.92009	-6.56	0.00	-9.30	462.45	61
9732985	2021.07.07 17:33	buy	0.41	audusd.x	0.74679	0.00000	0.00000	2021.07.07 21:05	0.75009	-3.28	0.00	0.00	114.52	33
9732990	2021.07.07 17:34	buy	0.41	gbpusd.x	1.37606	0.00000	0.00000	2021.07.07 21:05	1.38099	-3.28	0.00	0.00	171.09	49
9733013	2021.07.07 17:35	sell	0.41	gbpcad.x	1.72166	0.00000	0.00000	2021.07.09 15:32	1.72630	-3.28	0.00	0.09	-128.52	-46
9733017	2021.07.07 17:36	buy	0.41	cadjpy.x	88.4810	0.00000	0.00000	2021.07.07 21:05	88.7800	-3.28	0.00	0.00	93.83	30
9733021	2021.07.07 17:36	sell	0.41	eurcad.x	1.47468	0.00000	0.00000	2021.07.07 21:05	1.47168	-3.28	0.00	0.00	83.58	30
9733025	2021.07.07 17:36	sell	0.81	usdcad.x	1.25053	0.00000	0.00000	2021.07.07 20:32	1.24710	-6.48	0.00	0.00	188.73	34
9733279	2021.07.07 18:57	sell	0.81	gbpcad.x	1.72495	0.00000	0.00000	2021.07.07 20:32	1.72104	-6.48	0.00	0.00	215.17	39
9733488	2021.07.07 20:32	balance	fee #9733025										-72.90	0
9733490	2021.07.07 20:32	balance	fee #9733279										-83.48	0
9733545	2021.07.07 21:05	balance	fee #9729852										-33.66	0
9733547	2021.07.07 21:05	balance	fee #9732985										-44.50	0
9733549	2021.07.07 21:05	balance	fee #9732990										-67.12	0
9733551	2021.07.07 21:05	balance	fee #9733017										-36.22	0
9733553	2021.07.07 21:05	balance	fee #9733021										-32.12	0
9734135	2021.07.08 07:29	sell	0.80	usdcad.x	1.25213	0.00000	0.00000	2021.07.09 15:32	1.24776	-6.40	0.00	-2.43	236.19	44
9734140	2021.07.08 07:30	sell	0.80	gbpcad.x	1.72604	0.00000	0.00000	2021.07.09 15:33	1.72581	-6.40	0.00	0.04	12.43	2
9734147	2021.07.08 07:31	sell	0.80	eurcad.x	1.47666	0.00000	0.00000	2021.07.09 15:32	1.48016	-6.40	0.00	0.69	-189.17	-35
9734150	2021.07.08 07:31	buy	0.80	audusd.x	0.74652	0.00000	0.00000	2021.07.09 15:32	0.74765	-6.40	0.00	-0.93	76.21	11
9734155	2021.07.08 07:32	sell	0.80	gbpaud.x	1.84640	0.00000	0.00000	2021.07.09 15:32	1.85041	-6.40	0.00	-1.13	-202.19	-40
9734159	2021.07.08 07:47	buy	0.80	audjpy.x	82.5180	0.00000	0.00000	2021.07.09 15:32	82.2160	-6.40	0.00	-0.46	-185.21	-30
9734164	2021.07.08 07:47	buy	0.80	cadjpy.x	88.2630	0.00000	0.00000	2021.07.09 15:32	88.1300	-6.40	0.00	0.15	-81.56	-13
9734249	2021.07.08 08:15	sell	0.80	gbpaud.x	1.84832	0.00000	0.00000	2021.07.09 15:32	1.85037	-6.40	0.00	-1.13	-103.36	-21
9734254	2021.07.08 08:15	sell	0.80	gbpcad.x	1.72654	0.00000	0.00000	2021.07.09 15:32	1.72622	-6.40	0.00	0.04	17.30	3
9734913	2021.07.08 10:06	buy	0.80	audjpy.x	81.8720	0.00000	0.00000	2021.07.09 15:32	82.2160	-6.40	0.00	-0.46	210.97	34
9734923	2021.07.08 10:06	sell	0.80	gbpaud.x	1.85102	0.00000	0.00000	2021.07.09 15:32	1.85037	-6.40	0.00	-1.13	32.78	7
9734927	2021.07.08 10:06	buy	0.80	eurjpy.x	129.861	0.00000	0.00000	2021.07.09 15:32	130.439	-6.40	0.00	-1.77	354.50	58
9734933	2021.07.08 10:06	sell	0.80	usdcad.x	1.25480	0.00000	0.00000	2021.07.09 15:32	1.24763	-6.40	0.00	-2.43	387.60	72
9734940	2021.07.08 10:07	buy	0.80	audusd.x	0.74342	0.00000	0.00000	2021.07.09 15:32	0.74765	-6.40	0.00	-0.93	285.28	42
9734955	2021.07.08 10:07	buy	0.80	cadjpy.x	87.7140	0.00000	0.00000	2021.07.09 15:32	88.1310	-6.40	0.00	0.15	255.75	42
9735161	2021.07.08 10:21	buy	0.79	cadchf.x	0.73605	0.00000	0.00000	2021.07.09 15:32	0.73312	-6.32	0.00	0.58	-213.32	-29
9735166	2021.07.08 10:21	buy	0.79	gbpjpy.x	151.449	0.00000	0.00000	2021.07.09 15:32	152.132	-6.32	0.00	0.10	413.64	68
9735854	2021.07.08 10:42	sell	0.79	gbpcad.x	1.73012	0.00000	0.00000	2021.07.09 15:32	1.72568	-6.32	0.00	0.04	237.07	44
9735876	2021.07.08 10:42	sell	0.79	gbpaud.x	1.85272	0.00000	0.00000	2021.07.09 15:32	1.85034	-6.32	0.00	-1.12	118.52	24
9736933	2021.07.08 11:29	balance	fee #9732911										-178.64	0
9736944	2021.07.08 11:30	sell	0.79	gbpcad.x	1.73084	0.00000	0.00000	2021.07.09 15:32	1.72583	-6.32	0.00	0.04	267.50	50
9736949	2021.07.08 11:30	sell	0.79	usdcad.x	1.25610	0.00000	0.00000	2021.07.09 15:32	1.24740	-6.32	0.00	-2.40	464.47	87
9736955	2021.07.08 11:30	buy	0.78	cadjpy.x	87.4350	0.00000	0.00000	2021.07.09 15:33	88.1440	-6.24	0.00	0.14	423.98	71
9736958	2021.07.08 11:31	buy	0.79	cadchf.x	0.73233	0.00000	0.00000	2021.07.09 15:32	0.73335	-6.32	0.00	0.58	74.26	10
9736971	2021.07.08 11:33	buy	0.79	audchf.x	0.68361	0.00000	0.00000	2021.07.09 15:33	0.68384	-6.32	0.00	0.35	16.74	2
9736974	2021.07.08 11:33	buy	0.79	audchf.x	0.68347	0.00000	0.00000	2021.07.09 15:33	0.68385	-6.32	0.00	0.35	27.67	4
9737228	2021.07.08 12:20	balance	fee #9732810										-19.36	0
9737232	2021.07.08 12:21	sell	0.78	eurcad.x	1.48615	0.00000	0.00000	2021.07.09 15:32	1.47964	-6.24	0.00	0.67	343.18	65
9739252	2021.07.09 08:53	sell	0.79	euraud.x	1.59338	0.00000	0.00000	2021.07.09 15:32	1.58651	-6.32	0.00	0.00	342.09	69
9739257	2021.07.09 08:53	buy	0.79	nzdchf.x	0.63588	0.00000	0.00000	2021.07.09 15:32	0.63912	-6.32	0.00	0.00	235.89	32
9740331	2021.07.09 15:32	balance	fee #9734933										-111.14	0
9740333	2021.07.09 15:32	balance	fee #9736958										-27.41	0
9740335	2021.07.09 15:32	balance	fee #9735166										-162.97	0
9740337	2021.07.09 15:32	balance	fee #9735854										-92.32	0
9740339	2021.07.09 15:32	balance	fee #9735876										-44.43	0
9740341	2021.07.09 15:32	balance	fee #9736944										-104.49	0
9740343	2021.07.09 15:32	balance	fee #9737232										-135.04	0
9740345	2021.07.09 15:32	balance	fee #9736949										-182.30	0
9740347	2021.07.09 15:32	balance	fee #9739252										-134.31	0
9740349	2021.07.09 15:32	balance	fee #9739257										-91.83	0
9740351	2021.07.09 15:33	balance	fee #9736955										-167.15	0
9740357	2021.07.09 15:33	balance	fee #9734140										-2.43	0

9752572	2021.07.16 21:49	buy	0.72	gbpusd.x	1.37718	0.00000	0.00000	2021.07.20 21:50	1.36271	-5.76	0.00	-0.76	-884.24	-145
9752577	2021.07.16 21:50	sell	0.72	euraud.x	1.59527	0.00000	0.00000	2021.07.20 21:50	1.60729	-5.76	0.00	0.79	-538.45	-120
9752580	2021.07.16 21:50	buy	0.72	audnzd.x	1.05611	0.00000	0.00000	2021.07.19 13:12	1.05675	-5.76	0.00	-0.96	27.23	6
9752585	2021.07.16 21:51	buy	0.72	audjpy.x	81.4920	0.00000	0.00000	2021.07.20 21:50	80.5090	-5.76	0.00	-0.42	-546.91	-98
9753317	2021.07.19 07:01	sell	0.72	usdcad.x	1.26389	0.00000	0.00000	2021.07.20 21:50	1.26962	-5.76	0.00	-0.02	-275.79	-57
9753321	2021.07.19 07:02	sell	0.72	eurcad.x	1.49208	0.00000	0.00000	2021.07.20 21:50	1.49596	-5.76	0.00	0.57	-186.74	-39
9753326	2021.07.19 07:03	buy	0.72	cadjpy.x	87.0040	0.00000	0.00000	2021.07.20 21:50	86.5010	-5.76	0.00	0.09	-279.85	-50
9753345	2021.07.19 07:49	buy	0.72	eurjpy.x	129.750	0.00000	0.00000	2021.07.20 21:50	129.409	-5.76	0.00	-1.46	-189.72	-34
9753985	2021.07.19 11:10	sell	0.72	eurcad.x	1.49612	0.00000	0.00000	2021.07.20 21:50	1.49595	-5.76	0.00	0.57	8.18	2
9753989	2021.07.19 11:11	sell	0.72	eurcad.x	1.49609	0.00000	0.00000	2021.07.20 21:50	1.49595	-5.76	0.00	0.57	6.74	1
9753998	2021.07.19 11:11	sell	0.72	nzdcad.x	0.88623	0.00000	0.00000	2021.07.19 22:31	0.88310	-5.76	0.00	0.00	149.69	31
9754002	2021.07.19 11:11	sell	0.72	nzdcad.x	0.88630	0.00000	0.00000	2021.07.19 22:31	0.88307	-5.76	0.00	0.00	154.48	32
9754006	2021.07.19 11:12	sell	0.72	gbpcad.x	1.74395	0.00000	0.00000	2021.07.19 22:31	1.74312	-5.76	0.00	0.00	39.70	8
9754011	2021.07.19 11:12	sell	0.72	gbpcad.x	1.74407	0.00000	0.00000	2021.07.19 22:31	1.74304	-5.76	0.00	0.00	49.26	10
9754015	2021.07.19 11:12	buy	0.72	cadjpy.x	86.5100	0.00000	0.00000	2021.07.20 21:50	86.5030	-5.76	0.00	0.09	-3.89	-1
9754073	2021.07.19 11:16	sell	0.72	usdcad.x	1.26973	0.00000	0.00000	2021.07.20 21:50	1.26961	-5.76	0.00	-0.02	5.78	1
9754076	2021.07.19 11:16	sell	0.72	usdcad.x	1.26981	0.00000	0.00000	2021.07.20 21:50	1.26961	-5.76	0.00	-0.02	9.62	2
9754118	2021.07.19 11:30	sell	3.01	usdcad.x	1.27070	0.00000	0.00000	2021.07.20 22:46	1.26789	-24.08	0.00	-0.08	566.23	28
9754120	2021.07.19 11:31	buy	3.01	cadjpy.x	86.3930	0.00000	0.00000	2021.07.21 17:29	87.4230	-24.08	0.00	0.74	2 384.06	103
9754121	2021.07.19 11:31	sell	3.01	eurcad.x	1.49736	0.00000	0.00000	2021.07.21 17:29	1.48752	-24.08	0.00	4.82	1 991.13	98
9754122	2021.07.19 11:32	buy	3.01	gbpusd.x	1.37258	0.00000	0.00000	2021.07.21 20:09	1.37081	-24.08	0.00	-3.19	-451.71	-18
9754257	2021.07.19 11:46	sell	3.01	gbpcad.x	1.74455	0.00000	0.00000	2021.07.20 03:38	1.74223	-24.08	0.00	-0.25	464.53	23
9754657	2021.07.19 12:41	sell	0.61	gbpcad.x	1.75159	0.00000	0.00000	2021.07.19 22:31	1.74313	-4.88	0.00	0.00	342.79	85
9754671	2021.07.19 12:47	sell	0.61	usdcad.x	1.27564	0.00000	0.00000	2021.07.20 21:50	1.26961	-4.88	0.00	-0.02	245.89	60
9754676	2021.07.19 12:47	sell	0.61	eurcad.x	1.50259	0.00000	0.00000	2021.07.20 21:50	1.49596	-4.88	0.00	0.49	270.35	66
9754679	2021.07.19 12:47	sell	0.61	eurcad.x	1.50273	0.00000	0.00000	2021.07.20 21:50	1.49596	-4.88	0.00	0.49	276.06	68
9754873	2021.07.19 13:12	balance	fee #9752580										-8.20	0
9754950	2021.07.19 13:35	buy	0.54	cadjpy.x	85.8490	0.00000	0.00000	2021.07.20 21:50	86.5030	-4.32	0.00	0.07	272.89	65
9756601	2021.07.19 22:30	sell	3.01	euraud.x	1.61060	0.00000	0.00000	2021.07.20 03:38	1.60630	-24.08	0.00	1.65	805.76	43
9756602	2021.07.19 22:31	balance	fee #9753998										-57.57	0
9756604	2021.07.19 22:31	balance	fee #9754002										-59.49	0
9756606	2021.07.19 22:31	balance	fee #9754006										-13.58	0
9756608	2021.07.19 22:31	balance	fee #9754011										-17.40	0
9756610	2021.07.19 22:31	balance	fee #9752560										-0.23	0
9756612	2021.07.19 22:31	balance	fee #9754657										-135.16	0
9757470	2021.07.20 09:53	sell	3.01	euraud.x	1.61078	0.00000	0.00000	2021.07.21 18:03	1.60617	-24.08	0.00	1.65	863.92	46
9757471	2021.07.20 09:54	buy	3.01	audjpy.x	80.1120	0.00000	0.00000	2021.07.20 21:29	80.5050	-24.08	0.00	0.00	913.77	39
9757478	2021.07.20 09:55	buy	3.01	cadjpy.x	85.6960	0.00000	0.00000	2021.07.20 19:36	86.3560	-24.08	0.00	0.00	1 535.41	66
9758217	2021.07.20 12:50	buy	3.01	cadchf.x	0.71959	0.00000	0.00000	2021.07.20 19:37	0.72447	-24.08	0.00	0.00	1 353.30	49
9758680	2021.07.20 15:55	buy	3.01	gbpusd.x	1.35902	0.00000	0.00000	2021.07.20 21:29	1.36210	-24.08	0.00	0.00	786.70	31
9758783	2021.07.20 16:10	buy	0.53	eurjpy.x	128.883	0.00000	0.00000	2021.07.20 21:50	129.413	-4.24	0.00	0.00	217.06	53
9759347	2021.07.20 19:37	buy	3.01	audusd.x	0.73264	0.00000	0.00000	2021.07.21 20:09	0.73529	-24.08	0.00	-3.19	676.27	27
9759786	2021.07.21 05:33	sell	3.08	usdchf.x	0.92178	0.00000	0.00000	2021.07.21 18:52	0.91809	-24.64	0.00	0.00	1 049.42	37
9759787	2021.07.21 05:33	buy	3.08	audcad.x	0.92867	0.00000	0.00000	2021.07.22 16:39	0.92791	-24.64	0.00	-11.70	-157.48	-8
9759788	2021.07.21 05:34	buy	3.08	audchf.x	0.67361	0.00000	0.00000	2021.07.21 20:10	0.67494	-24.64	0.00	0.00	378.27	13
9760564	2021.07.21 18:08	buy	3.00	gbpcad.x	1.71947	0.00000	0.00000	2021.07.21 20:40	1.72219	-24.00	0.00	0.00	550.82	27
9760593	2021.07.21 18:20	buy	0.36	gbpcad.x	1.71703	0.00000	0.00000	2021.07.21 19:02	1.71753	-2.88	0.00	0.00	12.17	5
9760635	2021.07.21 18:47	buy	0.36	gbpcad.x	1.71653	0.00000	0.00000	2021.07.21 19:02	1.71748	-2.88	0.00	0.00	23.12	10
9760639	2021.07.21 18:50	buy	0.72	gbpcad.x	1.71564	0.00000	0.00000	2021.07.21 18:57	1.71672	-5.76	0.00	0.00	52.56	11
9760685	2021.07.21 20:11	buy	3.00	audnzd.x	1.05583	0.00000	0.00000	2021.07.22 17:22	1.05956	-24.00	0.00	-11.97	660.00	37
9760693	2021.07.21 20:15	sell	3.00	cadjpy.x	87.8310	0.00000	0.00000	2021.07.22 16:39	87.5840	-24.00	0.00	-14.70	569.27	25
9762610	2021.07.22 19:04	buy	1.86	eurusd.x	1.17653	0.00000	0.00000	2021.07.26 16:39	1.18075	-14.88	0.00	-11.06	664.76	42
9763707	2021.07.23 12:41	sell	0.11	cadjpy.x	87.8710	0.00000	0.00000	2021.07.23 16:57	87.7140	-0.88	0.00	0.00	13.30	16
9764406	2021.07.23 18:09	sell	1.86	gbpau.x	1.86802	0.00000	0.00000	2021.08.03 07:46	1.87724	-14.88	0.00	-15.64	-1 068.76	-92
9764945	2021.07.26 06:11	sell	1.52	usdjpy.x	110.313	0.00000	0.00000	2021.07.27 12:45	110.116	-12.16	0.00	-1.60	230.82	20
9765463	2021.07.26 11:01	balance	With:EUR-001-0051354:162896										-4 447.00	0

9765601	2021.07.26 11:45	sell	1.68	gbpaud.x	1.87471	0.00000	0.00000	2021.08.03 07:46	1.87728	-13.44	0.00	-12.55	-269.08	-26
9766557	2021.07.26 16:43	sell	1.70	gbpjpy.x	152.418	0.00000	0.00000	2021.07.27 10:16	151.916	-13.60	0.00	-1.96	657.95	50
9766562	2021.07.26 16:43	sell	1.70	chfjpy.x	120.280	0.00000	0.00000	2021.07.27 12:45	119.997	-13.60	0.00	1.25	370.85	28
9766905	2021.07.26 19:13	sell	1.69	gbpjpy.x	152.558	0.00000	0.00000	2021.07.27 10:16	151.913	-13.52	0.00	-1.95	840.38	64
9767853	2021.07.27 10:28	buy	1.71	audCHF.x	0.67326	0.00000	0.00000	2021.07.27 12:45	0.67513	-13.68	0.00	0.00	295.78	19
9767861	2021.07.27 10:28	sell	1.71	gbpaud.x	1.87737	0.00000	0.00000	2021.07.27 12:45	1.87317	-13.68	0.00	0.00	448.51	42
9768552	2021.07.27 12:45	balance	fee #9766562										-112.85	0
9768554	2021.07.27 12:45	balance	fee #9767853										-112.84	0
9768556	2021.07.27 12:45	balance	fee #9767861										-173.93	0
9769387	2021.07.27 16:55	sell	1.71	gbpaud.x	1.87756	0.00000	0.00000	2021.08.03 07:46	1.87730	-13.68	0.00	-11.17	27.71	3
9769392	2021.07.27 16:55	sell	1.71	gbpnzd.x	1.98620	0.00000	0.00000	2021.08.02 17:09	1.99021	-13.68	0.00	-3.01	-403.23	-40
9769518	2021.07.27 17:41	sell	1.69	gbpnzd.x	1.98990	0.00000	0.00000	2021.08.02 17:09	1.99021	-13.52	0.00	-2.99	-30.80	-3
9769522	2021.07.27 17:41	sell	1.69	gbpaud.x	1.87980	0.00000	0.00000	2021.08.03 07:46	1.87730	-13.52	0.00	-11.04	263.30	25
9769566	2021.07.27 17:51	sell	1.66	gbpaud.x	1.88200	0.00000	0.00000	2021.08.03 07:46	1.87730	-13.28	0.00	-10.83	486.21	47
9769570	2021.07.27 17:51	sell	1.66	gbpnzd.x	1.99268	0.00000	0.00000	2021.07.29 20:22	1.99134	-13.28	0.00	-1.95	131.25	13
9769575	2021.07.27 17:53	buy	1.66	xagusd.x	24.6570	0.00000	0.00000	2021.07.28 17:37	24.8630	-19.92	0.00	-7.04	1 449.75	21
9769803	2021.07.27 18:29	buy	1.67	eurGBP.x	0.85275	0.00000	0.00000	2021.07.30 20:06	0.85329	-13.36	0.00	-26.97	105.69	5
9769810	2021.07.27 18:29	sell	1.67	gbpusd.x	1.38770	0.00000	0.00000	2021.08.03 07:46	1.38990	-13.36	0.00	1.59	-309.25	-22
9769813	2021.07.27 18:29	sell	1.67	gbpusd.x	1.38769	0.00000	0.00000	2021.08.03 07:46	1.38991	-13.36	0.00	1.59	-312.05	-22
9769817	2021.07.27 18:29	buy	1.67	usdCHF.x	0.91349	0.00000	0.00000	2021.08.03 07:46	0.90491	-13.36	0.00	12.16	-1 332.82	-86
9769858	2021.07.27 18:39	sell	1.59	gbpcad.x	1.74719	0.00000	0.00000	2021.07.28 23:15	1.74202	-12.72	0.00	0.09	553.96	52
9769862	2021.07.27 18:39	sell	1.58	gbpcad.x	1.74719	0.00000	0.00000	2021.07.28 23:15	1.74202	-12.64	0.00	0.08	550.48	52
9769866	2021.07.27 18:39	buy	1.58	eurGBP.x	0.85190	0.00000	0.00000	2021.07.30 20:06	0.85329	-12.64	0.00	-25.51	257.38	14
9769870	2021.07.27 18:39	sell	1.58	gbpnzd.x	1.99529	0.00000	0.00000	2021.07.29 20:22	1.99134	-12.64	0.00	-1.86	368.25	39
9769873	2021.07.27 18:39	sell	1.58	gbpaud.x	1.88496	0.00000	0.00000	2021.08.03 07:46	1.87730	-12.64	0.00	-10.32	754.24	77
9769957	2021.07.27 19:24	sell	1.55	gbpusd.x	1.38807	0.00000	0.00000	2021.08.03 07:46	1.38991	-12.40	0.00	1.47	-240.06	-18
9770048	2021.07.27 20:22	sell	1.55	gbpaud.x	1.88675	0.00000	0.00000	2021.08.03 07:46	1.87728	-12.40	0.00	-10.12	914.75	95
9770051	2021.07.27 20:22	sell	1.55	gbpnzd.x	1.99635	0.00000	0.00000	2021.07.29 20:22	1.99134	-12.40	0.00	-1.83	458.20	50
9770901	2021.07.28 10:13	sell	1.52	gbpaud.x	1.88878	0.00000	0.00000	2021.08.03 07:46	1.87740	-12.16	0.00	-8.50	1 077.98	114
9770905	2021.07.28 10:13	sell	1.52	gbpnzd.x	1.99771	0.00000	0.00000	2021.07.29 20:23	1.99140	-12.16	0.00	-1.34	565.95	63
9770909	2021.07.28 10:13	buy	1.52	eurGBP.x	0.85028	0.00000	0.00000	2021.07.30 20:06	0.85329	-12.16	0.00	-19.63	536.18	30
9771104	2021.07.28 11:57	sell	1.51	gbpjpy.x	152.700	0.00000	0.00000	2021.07.30 20:06	152.603	-12.08	0.00	-6.96	112.47	10
9771499	2021.07.28 14:26	sell	1.51	gbpnzd.x	2.00006	0.00000	0.00000	2021.07.29 20:22	1.99136	-12.08	0.00	-1.33	775.16	87
9772056	2021.07.28 17:20	sell	1.44	gbpnzd.x	2.00320	0.00000	0.00000	2021.07.29 16:40	2.00029	-11.52	0.00	-1.27	246.38	29
9772098	2021.07.28 17:37	balance	fee #9769575										-569.12	0
9773167	2021.07.28 23:03	buy	1.54	eurCHF.x	1.07847	0.00000	0.00000	2021.08.03 07:46	1.07502	-12.32	0.00	1.38	-494.22	-35
9773197	2021.07.28 23:16	balance	fee #9769858										-216.53	0
9773199	2021.07.28 23:16	balance	fee #9769862										-215.17	0
9774157	2021.07.29 10:37	sell	1.86	gbpjpy.x	153.142	0.00000	0.00000	2021.07.30 20:06	152.603	-14.88	0.00	-2.14	769.87	54
9774161	2021.07.29 10:38	sell	1.86	gbpusd.x	1.39470	0.00000	0.00000	2021.07.30 20:07	1.38992	-14.88	0.00	0.25	749.61	48
9774997	2021.07.29 16:40	balance	fee #9772056										-93.44	0
9775474	2021.07.29 20:23	balance	fee #9769570										-46.41	0
9775476	2021.07.29 20:23	balance	fee #9769870										-141.50	0
9775478	2021.07.29 20:23	balance	fee #9770051										-177.59	0
9775480	2021.07.29 20:23	balance	fee #9771499										-304.70	0
9775490	2021.07.29 20:24	balance	fee #9770905										-220.98	0
9775497	2021.07.29 20:28	sell	1.47	gbpusd.x	1.39671	0.00000	0.00000	2021.07.30 20:06	1.38991	-11.76	0.00	0.20	842.77	68
9775502	2021.07.29 20:28	buy	1.47	usdCHF.x	0.90618	0.00000	0.00000	2021.08.03 07:46	0.90491	-11.76	0.00	4.59	-173.65	-13
9777235	2021.07.30 14:10	sell	1.69	eurAUD.x	1.61431	0.00000	0.00000	2021.08.03 07:46	1.60467	-13.52	0.00	2.01	1 015.26	96
9778472	2021.07.30 20:07	balance	fee #9769803										-26.14	0
9778474	2021.07.30 20:07	balance	fee #9769866										-87.69	0
9778476	2021.07.30 20:07	balance	fee #9770909										-201.76	0
9778478	2021.07.30 20:07	balance	fee #9771104										-37.37	0
9778480	2021.07.30 20:07	balance	fee #9774157										-301.14	0
9778482	2021.07.30 20:07	balance	fee #9775497										-332.48	0
9778484	2021.07.30 20:07	balance	fee #9774161										-293.99	0
9778521	2021.07.30 20:34	sell	1.79	eurAUD.x	1.61605	0.00000	0.00000	2021.08.03 07:46	1.60466	-14.32	0.00	2.13	1 270.56	114

9778525	2021.07.30 20:35	buy	1.79	audcad.x	0.91552	0.00000	0.00000	2021.08.03 07:46	0.92626	-14.32	0.00	-3.62	1 293.44	107
9778531	2021.07.30 20:35	buy	1.78	audchf.x	0.66505	0.00000	0.00000	2021.08.03 07:46	0.66996	-14.24	0.00	1.86	812.96	49
9778535	2021.07.30 20:35	buy	1.78	audnzd.x	1.05303	0.00000	0.00000	2021.08.03 07:46	1.05601	-14.24	0.00	-3.92	313.04	30
9778542	2021.07.30 20:36	buy	1.79	nzdchf.x	0.63170	0.00000	0.00000	2021.08.03 07:46	0.63431	-14.32	0.00	2.40	434.58	26
9779431	2021.08.02 08:06	sell	1.76	gbpnzd.x	1.99582	0.00000	0.00000	2021.08.02 17:09	1.99024	-14.08	0.00	0.00	577.51	56
9779437	2021.08.02 08:06	sell	1.76	gbpauz.x	1.89389	0.00000	0.00000	2021.08.03 07:46	1.87740	-14.08	0.00	-1.64	1 808.66	165
9779443	2021.08.02 08:07	sell	1.76	chfjpy.x	121.057	0.00000	0.00000	2021.08.03 07:46	120.642	-14.08	0.00	1.30	563.14	42
9779447	2021.08.02 08:07	sell	1.76	chfjpy.x	121.057	0.00000	0.00000	2021.08.03 07:46	120.642	-14.08	0.00	1.30	563.14	42
9780951	2021.08.02 17:10	balance		fee #9779431									-38.48	0
9784716	2021.08.03 07:46	balance		fee #9778531									-55.14	0
9784718	2021.08.03 07:46	balance		fee #9770048									-356.89	0
9784720	2021.08.03 07:46	balance		fee #9777235									-199.44	0
9784722	2021.08.03 07:46	balance		fee #9778521									-503.35	0
9784724	2021.08.03 07:46	balance		fee #9778535									-117.95	0
9784726	2021.08.03 07:46	balance		fee #9770901									-322.53	0
9784728	2021.08.03 07:46	balance		fee #9778542									-96.74	0
9784730	2021.08.03 07:46	balance		fee #9779437									-717.18	0
9784736	2021.08.03 07:46	balance		fee #9779443									-220.14	0
9784738	2021.08.03 07:46	balance		fee #9779447									-220.14	0
9784744	2021.08.03 07:56	buy	2.13	usdjpy.x	109.195	0.00000	0.00000	2021.08.04 17:38	109.547	-17.04	0.00	0.66	577.86	35
9785059	2021.08.03 10:56	buy	2.22	eurgbpx	0.85371	0.00000	0.00000	2021.08.04 17:38	0.85138	-17.76	0.00	-7.16	-607.55	-23
9785503	2021.08.03 14:07	buy	2.12	eurchf.x	1.07309	0.00000	0.00000	2021.08.04 17:38	1.07311	-16.96	0.00	0.32	3.95	0
9785508	2021.08.03 14:07	buy	2.12	usdchf.x	0.90269	0.00000	0.00000	2021.08.04 17:38	0.90619	-16.96	0.00	2.21	691.40	35
9786064	2021.08.03 16:45	buy	2.12	gbpjpy.x	151.406	0.00000	0.00000	2021.08.03 20:57	151.781	-16.96	0.00	0.00	614.07	38
9786069	2021.08.03 16:46	buy	2.12	eurjpy.x	129.289	0.00000	0.00000	2021.08.04 17:38	129.728	-16.96	0.00	-4.30	717.41	44
9786077	2021.08.03 16:47	buy	2.12	cadjpy.x	86.7140	0.00000	0.00000	2021.08.04 17:38	87.3130	-16.96	0.00	0.52	978.83	60
9786095	2021.08.03 16:47	sell	2.12	nzdcad.x	0.87809	0.00000	0.00000	2021.08.04 17:38	0.88418	-16.96	0.00	-0.53	-868.94	-61
9786148	2021.08.03 16:50	sell	2.11	gbpcad.x	1.74575	0.00000	0.00000	2021.08.04 17:38	1.74502	-16.88	0.00	0.11	103.67	7
9786727	2021.08.03 20:57	balance		fee #9786064									-238.84	0
9787012	2021.08.04 04:37	buy	2.14	gbpnzd.x	1.97402	0.00000	0.00000	2021.08.04 17:38	1.97355	-17.12	0.00	0.00	-59.85	-5
9787017	2021.08.04 04:38	sell	2.14	nzdusd.x	0.70489	0.00000	0.00000	2021.08.04 17:38	0.70478	-17.12	0.00	0.00	19.88	1
9787024	2021.08.04 04:38	sell	2.14	nzdcad.x	0.88413	0.00000	0.00000	2021.08.04 17:38	0.88420	-17.12	0.00	0.00	-10.08	-1
9787374	2021.08.04 10:16	buy	2.10	audnzd.x	1.04814	0.00000	0.00000	2021.08.04 17:38	1.04762	-16.80	0.00	0.00	-64.98	-5
9787380	2021.08.04 10:16	buy	2.10	audnzd.x	1.04814	0.00000	0.00000	2021.08.04 17:38	1.04765	-16.80	0.00	0.00	-61.23	-5
9787385	2021.08.04 10:17	sell	2.10	audcad.x	0.92799	0.00000	0.00000	2021.08.04 17:38	0.92640	-16.80	0.00	0.00	224.73	16
9787490	2021.08.04 11:02	sell	2.07	nzdusd.x	0.70815	0.00000	0.00000	2021.08.04 17:38	0.70478	-16.56	0.00	0.00	589.03	34
9787496	2021.08.04 11:02	buy	2.07	eurnzd.x	1.67682	0.00000	0.00000	2021.08.04 17:38	1.68042	-16.56	0.00	0.00	443.46	36
9787503	2021.08.04 11:03	buy	2.07	gbpnzd.x	1.96861	0.00000	0.00000	2021.08.04 17:38	1.97355	-16.56	0.00	0.00	608.53	49
9787509	2021.08.04 11:03	sell	2.07	nzdcad.x	0.88678	0.00000	0.00000	2021.08.04 17:38	0.88421	-16.56	0.00	0.00	358.05	26
9788682	2021.08.04 16:07	sell	2.09	gbpcad.x	1.74818	0.00000	0.00000	2021.08.04 17:38	1.74506	-16.72	0.00	0.00	438.87	31
9788779	2021.08.04 16:39	buy	2.01	usdjpy.x	108.767	0.00000	0.00000	2021.08.04 17:38	109.552	-16.08	0.00	0.00	1 216.16	79
9788784	2021.08.04 16:40	sell	2.01	gbpusd.x	1.39539	0.00000	0.00000	2021.08.04 17:38	1.39096	-16.08	0.00	0.00	751.86	44
9789141	2021.08.04 17:38	balance		fee #9784744									-219.52	0
9789143	2021.08.04 17:38	balance		fee #9786069									-44.72	0
9789145	2021.08.04 17:38	balance		fee #9786077									-384.96	0
9789147	2021.08.04 17:38	balance		fee #9786148									-34.76	0
9789149	2021.08.04 17:38	balance		fee #9787496									-170.76	0
9789151	2021.08.04 17:38	balance		fee #9787490									-70.64	0
9789153	2021.08.04 17:39	balance		fee #9785508									-270.66	0
9789155	2021.08.04 17:39	balance		fee #9788682									-168.86	0
9789157	2021.08.04 17:39	balance		fee #9788784									-294.31	0
9789159	2021.08.04 17:39	balance		fee #9787509									-136.60	0
9789164	2021.08.04 17:39	balance		fee #9788779									-480.03	0
9789493	2021.08.04 19:55	buy	1.75	eurgbpx	0.85165	0.00000	0.00000	2021.08.13 16:18	0.85052	-14.00	0.00	-59.53	-232.50	-11
9790166	2021.08.05 09:33	sell	2.14	nzdjpy.x	77.2820	0.00000	0.00000	2021.08.10 09:21	77.0310	-17.12	0.00	-4.95	414.60	25
9791197	2021.08.05 16:52	buy	0.01	eurgbpx	0.85125	0.00000	0.00000	2021.08.13 16:18	0.85052	-0.08	0.00	-0.24	-0.86	-7
9791278	2021.08.05 17:20	buy	2.12	eurgbpx	0.84960	0.00000	0.00000	2021.08.13 16:18	0.85052	-16.96	0.00	-52.53	229.32	9

9791286	2021.08.05 17:22	buy	0.21	eurgbp.x	0.84959	0.00000	0.00000	2021.08.13 16:18	0.85052	-1.68	0.00	-5.20	22.96	9
9791636	2021.08.05 19:56	sell	0.21	chfjpy.x	121.016	0.00000	0.00000	2021.08.10 09:20	119.928	-1.68	0.00	0.51	176.37	109
9791791	2021.08.05 21:00	sell	2.11	gbpusd.x	1.39356	0.00000	0.00000	2021.08.06 16:52	1.38879	-16.88	0.00	0.14	855.03	48
9791796	2021.08.05 21:01	sell	2.11	gbpjpy.x	152.964	0.00000	0.00000	2021.08.13 13:05	152.219	-16.88	0.00	-21.15	1 213.20	75
9791802	2021.08.05 21:01	sell	2.11	gbpjpy.x	152.966	0.00000	0.00000	2021.08.13 13:05	152.219	-16.88	0.00	-21.15	1 216.46	75
9792179	2021.08.06 10:07	sell	0.21	chfjpy.x	120.947	0.00000	0.00000	2021.08.10 09:20	119.928	-1.68	0.00	0.34	165.18	102
9793136	2021.08.06 16:53	buy	1.69	xagusd.x	24.2880	0.00000	0.00000	2021.08.13 16:18	23.4630	-20.28	0.00	-47.37	922.70 ⁻⁵	-83
9793141	2021.08.06 16:53	balance	fee #9791791										-335.32	0
9794550	2021.08.09 06:46	sell	2.11	gbpaua.x	1.88599	0.00000	0.00000	2021.08.13 16:18	1.88105	-16.88	0.00	-11.24	651.44	49
9794555	2021.08.09 06:46	sell	2.10	usdchf.x	0.91506	0.00000	0.00000	2021.08.13 16:18	0.91932	-16.80	0.00	-49.50	-826.70	-43
9794560	2021.08.09 06:49	buy	2.10	audnzd.x	1.04792	0.00000	0.00000	2021.08.13 16:18	1.04785	-16.80	0.00	-8.17	-8.77	-1
9794796	2021.08.09 09:30	balance	With:EUR-001-0051354:163508										-120.00	0
9795188	2021.08.09 12:23	buy	2.02	eurgbp.x	0.84698	0.00000	0.00000	2021.08.10 09:20	0.84773	-16.16	0.00	-6.26	178.71	8
9795194	2021.08.09 12:24	sell	2.02	gbpaua.x	1.89087	0.00000	0.00000	2021.08.13 13:05	1.87993	-16.16	0.00	-10.76	1 380.98	109
9796165	2021.08.09 18:44	buy	2.00	xausd.x	1,728.63	0.00000	0.00000	2021.08.13 13:02	1,758.53	-24.00	0.00	-22.84	5 090.05	2990
9796171	2021.08.09 18:45	buy	2.00	xagusd.x	23.4690	0.00000	0.00000	2021.08.13 16:18	23.4640	-24.00	0.00	-47.64	-42.48	-1
9796473	2021.08.09 20:06	buy	1.94	eurusd.x	1.17437	0.00000	0.00000	2021.08.13 16:18	1.17704	-15.52	0.00	-33.89	440.07	27
9796478	2021.08.09 20:07	sell	1.94	usdchf.x	0.91970	0.00000	0.00000	2021.08.13 16:18	0.91932	-15.52	0.00	-45.71	68.12	4
9796483	2021.08.09 20:08	buy	1.93	audusd.x	0.73371	0.00000	0.00000	2021.08.13 16:18	0.73562	-15.44	0.00	-10.69	313.18	19
9797032	2021.08.10 09:20	balance	fee #9791636										-70.08	0
9797034	2021.08.10 09:20	balance	fee #9792179										-65.54	0
9797036	2021.08.10 09:20	balance	fee #9795188										-62.52	0
9797040	2021.08.10 09:21	balance	fee #9790166										-157.01	0
9797045	2021.08.10 09:22	buy	2.03	eurusd.x	1.17374	0.00000	0.00000	2021.08.13 16:18	1.17704	-16.24	0.00	-29.41	569.14	33
9797051	2021.08.10 09:22	sell	2.03	cadchf.x	0.73201	0.00000	0.00000	2021.08.13 16:18	0.73440	-16.24	0.00	-34.93	-448.35	-24
9797057	2021.08.10 09:24	sell	2.03	usdjpy.x	110.376	0.00000	0.00000	2021.08.13 16:19	110.155	-16.24	0.00	-10.57	345.95	22
9797064	2021.08.10 09:24	buy	2.03	audcad.x	0.92152	0.00000	0.00000	2021.08.13 16:18	0.92097	-16.24	0.00	-11.75	-75.77	-6
9797236	2021.08.10 11:10	sell	1.96	gbpjpy.x	153.099	0.00000	0.00000	2021.08.13 13:05	152.219	-15.68	0.00	-11.72	1 331.17	88
9797244	2021.08.10 11:10	buy	1.96	eurgbp.x	0.84659	0.00000	0.00000	2021.08.13 16:18	0.85050	-15.68	0.00	-30.35	901.07	39
9797563	2021.08.10 13:02	buy	1.89	eurusd.x	1.17220	0.00000	0.00000	2021.08.13 16:18	1.17704	-15.12	0.00	-27.38	777.17	48
9797567	2021.08.10 13:03	sell	1.89	usdchf.x	0.92173	0.00000	0.00000	2021.08.13 16:18	0.91932	-15.12	0.00	-37.54	420.92	24
9797616	2021.08.10 13:24	sell	1.86	gbpchf.x	1.27691	0.00000	0.00000	2021.08.13 16:19	1.27216	-14.88	0.00	-48.33	816.43	48
9798894	2021.08.11 10:00	buy	1.82	eurcad.x	1.46744	0.00000	0.00000	2021.08.13 16:19	1.47353	-14.56	0.00	-29.13	752.19	61
9798901	2021.08.11 10:02	buy	1.81	audnzd.x	1.04762	0.00000	0.00000	2021.08.13 16:18	1.04786	-14.48	0.00	-3.80	25.91	2
9798925	2021.08.11 10:21	sell	1.83	usdjpy.x	110.757	0.00000	0.00000	2021.08.13 16:18	110.161	-14.64	0.00	-7.76	841.10	60
9799069	2021.08.11 12:30	balance	With:EUR-001-0051354:163644										-1 000.00	0
9801786	2021.08.12 17:11	buy	1.86	xagusd.x	23.1420	0.00000	0.00000	2021.08.13 16:18	23.4630	-22.32	0.00	-7.15	2 536.21	32
9803063	2021.08.13 13:02	balance	fee #9796165										-2 017.28	0
9803065	2021.08.13 13:06	balance	fee #9791796										-470.07	0
9803067	2021.08.13 13:06	balance	fee #9791802										-471.37	0
9803069	2021.08.13 13:06	balance	fee #9795194										-541.62	0
9803071	2021.08.13 13:06	balance	fee #9797236										-521.51	0
9803546	2021.08.13 16:19	balance	fee #9797616										-171.61	0
9803548	2021.08.13 16:19	balance	fee #9798894										-283.40	0
9803571	2021.08.13 16:25	buy	2.10	audnzd.x	1.04820	0.00000	0.00000	2021.08.17 08:02	1.05239	-16.80	0.00	-2.20	519.16	42
9803874	2021.08.13 17:57	sell	2.10	eurusd.x	1.17942	0.00000	0.00000	2021.08.17 08:02	1.17694	-16.80	0.00	4.85	442.50	25
9804393	2021.08.13 21:00	sell	2.09	gbpusd.x	1.38727	0.00000	0.00000	2021.08.17 08:02	1.38188	-16.72	0.00	0.56	957.15	54
9804399	2021.08.13 21:02	buy	2.09	usdjpy.x	109.631	0.00000	0.00000	2021.08.18 16:28	109.835	-16.72	0.00	1.95	331.43	20
9805038	2021.08.16 07:09	buy	2.09	audnzd.x	1.04457	0.00000	0.00000	2021.08.17 08:02	1.05239	-16.72	0.00	-1.09	964.32	78
9805044	2021.08.16 07:10	buy	2.09	eurjpy.x	128.990	0.00000	0.00000	2021.08.19 10:39	128.306	-16.72	0.00	-22.37	114.18 ⁻¹	-68
9805050	2021.08.16 07:11	buy	2.09	audjpy.x	80.2770	0.00000	0.00000	2021.08.19 08:54	79.1800	-16.72	0.00	-4.06	783.35 ⁻¹	-110
9805057	2021.08.16 07:11	buy	2.08	audusd.x	0.73383	0.00000	0.00000	2021.08.19 03:58	0.72142	-16.64	0.00	-11.09	208.81 ⁻²	-124
9805064	2021.08.16 07:11	sell	2.08	gbpaua.x	1.88811	0.00000	0.00000	2021.08.19 03:58	1.90361	-16.64	0.00	-9.33	990.22 ⁻¹	-155

9805069	2021.08.16 07:12	sell	2.08	euraud.x	1.60666	0.00000	0.00000	2021.08.19 06:11	1.62090	-16.64	0.00	6.18	-1 827.33	-142
9805489	2021.08.16 11:40	buy	2.07	usdjpy.x	109.315	0.00000	0.00000	2021.08.18 16:28	109.833	-16.56	0.00	1.29	833.50	52
9805985	2021.08.16 14:40	sell	2.06	gbpau.x	1.89155	0.00000	0.00000	2021.08.19 06:12	1.90503	-16.48	0.00	-9.24	-1 713.51	-135
9807839	2021.08.17 08:01	sell	2.09	euraud.x	1.61012	0.00000	0.00000	2021.08.19 08:42	1.62394	-16.72	0.00	4.96	-1 778.62	-138
9807845	2021.08.17 08:01	sell	2.09	gbpnz.x	1.98956	0.00000	0.00000	2021.08.19 07:37	2.00306	-16.72	0.00	-3.07	-1 655.19	-135
9807850	2021.08.17 08:01	sell	2.08	eurnz.x	1.69469	0.00000	0.00000	2021.08.19 10:00	1.70803	-16.64	0.00	6.07	-1 624.51	-133
9807859	2021.08.17 08:02	balance		fee #9803571									-200.06	0
9807861	2021.08.17 08:02	balance		fee #9803874									-172.22	0
9807863	2021.08.17 08:02	balance		fee #9804393									-376.40	0
9807865	2021.08.17 08:02	balance		fee #9805038									-378.60	0
9807870	2021.08.17 08:03	sell	2.05	usdcad.x	1.25863	0.00000	0.00000	2021.08.19 08:55	1.27124	-16.40	0.00	0.15	-1 742.37	-126
9808235	2021.08.17 10:13	sell	1.94	usdcad.x	1.26266	0.00000	0.00000	2021.08.19 10:39	1.27338	-15.52	0.00	0.13	-1 398.54	-107
9808239	2021.08.17 10:13	sell	1.94	eurcad.x	1.48531	0.00000	0.00000	2021.08.17 17:40	1.47904	-15.52	0.00	0.00	822.41	63
9808249	2021.08.17 10:13	buy	1.93	eurjpy.x	128.399	0.00000	0.00000	2021.08.19 07:41	128.613	-15.44	0.00	-16.53	321.13	21
9808255	2021.08.17 10:14	buy	1.93	eurjpy.x	128.419	0.00000	0.00000	2021.08.19 07:41	128.608	-15.44	0.00	-16.53	283.63	19
9808261	2021.08.17 10:14	buy	1.94	gbpjpy.x	150.553	0.00000	0.00000	2021.08.18 16:28	151.130	-15.52	0.00	0.48	870.15	58
9808266	2021.08.17 10:14	sell	1.93	euraud.x	1.61581	0.00000	0.00000	2021.08.19 10:39	1.62904	-15.44	0.00	4.58	-1 567.42	-132
9808274	2021.08.17 10:14	sell	1.93	euraud.x	1.61577	0.00000	0.00000	2021.08.19 10:31	1.62865	-15.44	0.00	4.58	-1 526.32	-129
9808278	2021.08.17 10:14	sell	1.93	gbpau.x	1.89400	0.00000	0.00000	2021.08.19 09:09	1.90803	-15.44	0.00	-7.01	-1 666.36	-140
9808289	2021.08.17 10:15	sell	1.92	gbpnz.x	1.99592	0.00000	0.00000	2021.08.17 17:40	1.98760	-15.36	0.00	0.00	942.90	83
9808294	2021.08.17 10:15	sell	1.92	gbpnz.x	1.99602	0.00000	0.00000	2021.08.17 17:40	1.98758	-15.36	0.00	0.00	956.50	84
9808302	2021.08.17 10:15	sell	1.93	eurnz.x	1.70282	0.00000	0.00000	2021.08.17 17:40	1.69419	-15.44	0.00	0.00	983.12	86
9808308	2021.08.17 10:15	sell	1.92	eurnz.x	1.70307	0.00000	0.00000	2021.08.17 17:40	1.69422	-15.36	0.00	0.00	1 002.94	89
9809407	2021.08.17 15:48	buy	2.08	audusd.x	0.72853	0.00000	0.00000	2021.08.19 08:54	0.71862	-16.64	0.00	-8.88	-1 766.34	-99
9809870	2021.08.17 17:17	buy	2.06	eurusd.x	1.17257	0.00000	0.00000	2021.08.19 10:39	1.16773	-16.48	0.00	-23.75	-853.83	-48
9809882	2021.08.17 17:18	buy	2.06	gbpchf.x	1.25580	0.00000	0.00000	2021.08.18 16:28	1.26015	-16.48	0.00	2.62	835.45	44
9809912	2021.08.17 17:18	buy	2.06	audjpy.x	79.5880	0.00000	0.00000	2021.08.19 10:39	78.7610	-16.48	0.00	-3.20	-1 327.73	-83
9809918	2021.08.17 17:18	buy	2.05	audusd.x	0.72641	0.00000	0.00000	2021.08.19 10:26	0.71704	-16.40	0.00	-8.76	-1 645.74	-94
9809925	2021.08.17 17:19	buy	2.05	nzdcad.x	0.87299	0.00000	0.00000	2021.08.19 10:39	0.87019	-16.40	0.00	-6.06	-386.04	-28
9809932	2021.08.17 17:20	buy	2.05	nzdusd.x	0.69172	0.00000	0.00000	2021.08.19 10:39	0.68342	-16.40	0.00	-8.32	-1 457.07	-83
9810034	2021.08.17 17:33	buy	2.14	gbpusd.x	1.37508	0.00000	0.00000	2021.08.19 10:39	1.36986	-17.12	0.00	-4.57	-956.60	-52
9810054	2021.08.17 17:40	balance		fee #9808308									-395.03	0
9810056	2021.08.17 17:40	balance		fee #9808302									-387.07	0
9810058	2021.08.17 17:40	balance		fee #9808294									-376.46	0
9810060	2021.08.17 17:40	balance		fee #9808289									-371.02	0
9810073	2021.08.17 17:40	balance		fee #9808239									-322.76	0
9810256	2021.08.17 19:06	sell	2.06	gbpau.x	1.89361	0.00000	0.00000	2021.08.19 08:19	1.90746	-16.48	0.00	-7.48	-1 757.38	-139
9810263	2021.08.17 19:07	buy	2.06	audjpy.x	79.5310	0.00000	0.00000	2021.08.19 10:39	78.7620	-16.48	0.00	-3.20	-1 234.62	-77
9810296	2021.08.17 19:58	sell	1.89	gbpau.x	1.89483	0.00000	0.00000	2021.08.19 09:10	1.90850	-15.12	0.00	-6.87	-1 589.60	-137
9810301	2021.08.17 19:59	buy	1.88	audcad.x	0.91617	0.00000	0.00000	2021.08.19 10:39	0.91270	-15.04	0.00	-7.94	-438.74	-35
9810306	2021.08.17 19:59	buy	1.88	audjpy.x	79.3630	0.00000	0.00000	2021.08.19 10:39	78.7620	-15.04	0.00	-2.92	-880.57	-60
9810371	2021.08.17 20:00	sell	1.87	euraud.x	1.61642	0.00000	0.00000	2021.08.19 10:39	1.62910	-14.96	0.00	4.44	-1 455.50	-127
9811940	2021.08.18 12:50	sell	2.00	gbpau.x	1.89642	0.00000	0.00000	2021.08.19 10:04	1.90942	-16.00	0.00	-5.56	-1 597.81	-130
9811946	2021.08.18 12:51	sell	2.00	euraud.x	1.61634	0.00000	0.00000	2021.08.19 10:39	1.62910	-16.00	0.00	3.56	-1 566.51	-128
9812025	2021.08.18 13:31	sell	1.95	gbpau.x	1.89823	0.00000	0.00000	2021.08.19 10:39	1.91108	-15.60	0.00	-5.42	-1 538.14	-129

9812030	2021.08.18 13:31	sell	1.94	gbpnzd.x	1.99653	0.00000	0.00000	2021.08.19 10:39	2.00446	-15.52	0.00	-1.71	-900.38	-79
9812034	2021.08.18 13:31	sell	1.94	gbpnzd.x	1.99651	0.00000	0.00000	2021.08.19 10:39	2.00446	-15.52	0.00	-1.71	-902.63	-79
9812376	2021.08.18 16:26	sell	1.92	gbpau.d.x	1.90040	0.00000	0.00000	2021.08.19 10:39	1.91108	-15.36	0.00	-5.34	-1 258.71	-107
9812382	2021.08.18 16:26	sell	1.92	gbpau.d.x	1.90037	0.00000	0.00000	2021.08.19 10:39	1.91109	-15.36	0.00	-5.34	-1 263.43	-107
9812386	2021.08.18 16:27	sell	1.91	gbpnzd.x	2.00031	0.00000	0.00000	2021.08.19 10:39	2.00452	-15.28	0.00	-1.68	-470.59	-42
9812391	2021.08.18 16:27	sell	1.91	gbpnzd.x	2.00030	0.00000	0.00000	2021.08.19 10:39	2.00452	-15.28	0.00	-1.68	-471.72	-42
9812397	2021.08.18 16:27	buy	1.91	nzdcad.x	0.86833	0.00000	0.00000	2021.08.19 07:41	0.86936	-15.28	0.00	-3.87	132.75	10
9812402	2021.08.18 16:27	buy	1.90	nzdusd.x	0.68787	0.00000	0.00000	2021.08.19 10:39	0.68346	-15.20	0.00	-6.08	-717.48	-44
9812404	2021.08.18 16:28	balance	fee #9809882										-328.64	0
9812408	2021.08.18 16:28	balance	fee #9805489										-327.29	0
9812410	2021.08.18 16:28	balance	fee #9804399										-126.66	0
9812418	2021.08.18 16:29	balance	fee #9808261										-342.04	0
9812909	2021.08.18 19:30	buy	1.82	eurusd.x	1.16981	0.00000	0.00000	2021.08.19 10:39	1.16781	-14.56	0.00	-15.74	-311.69	-20
9813122	2021.08.18 22:42	sell	1.85	eurnz.d.x	1.70070	0.00000	0.00000	2021.08.19 10:39	1.70857	-14.80	0.00	4.17	-852.15	-79
9813128	2021.08.18 22:43	buy	1.85	audusd.x	0.72419	0.00000	0.00000	2021.08.19 10:39	0.71688	-14.80	0.00	-5.92	-1 157.97	-73
9814070	2021.08.19 10:40	sell	5.00	eurau.d.x	1.62905	0.00000	0.00000	2021.08.20 10:24	1.64189	-40.00	0.00	2.94	-3 910.13	-128
9814073	2021.08.19 10:40	sell	5.00	gbpau.d.x	1.91124	0.00000	0.00000	2021.08.20 10:25	1.91392	-40.00	0.00	-4.59	-815.99	-27
9814075	2021.08.19 10:41	sell	5.00	gbpnzd.x	2.00441	0.00000	0.00000	2021.08.20 08:02	1.99541	-40.00	0.00	-1.46	2 630.84	90
9814082	2021.08.19 10:43	sell	5.00	usdcad.x	1.27386	0.00000	0.00000	2021.08.20 04:38	1.28342	-40.00	0.00	2.40	-3 188.11	-96
9814243	2021.08.19 11:28	sell	5.01	eurau.d.x	1.63287	0.00000	0.00000	2021.08.20 10:24	1.64220	-40.08	0.00	2.94	-2 846.38	-93
9814991	2021.08.19 17:59	sell	5.01	usdcad.x	1.28090	0.00000	0.00000	2021.08.20 10:24	1.29055	-40.08	0.00	2.41	-3 207.47	-97
9815618	2021.08.20 08:49	sell	0.77	usdcad.x	1.28670	0.00000	0.00000	2021.08.23 07:07	1.27721	-6.16	0.00	0.04	488.20	95
9815797	2021.08.20 10:25	sell	5.01	gbpau.d.x	1.91367	0.00000	0.00000	2021.08.23 07:07	1.90595	-40.08	0.00	-4.59	2 363.36	77
9815805	2021.08.20 10:26	sell	1.01	usdcad.x	1.29099	0.00000	0.00000	2021.08.23 07:07	1.27721	-8.08	0.00	0.05	929.84	138
9816455	2021.08.20 15:52	sell	2.00	eurnz.d.x	1.71124	0.00000	0.00000	2021.08.24 09:22	1.69718	-16.00	0.00	3.00	1 656.87	141
9816456	2021.08.20 15:53	buy	2.00	gbpusd.x	1.36132	0.00000	0.00000	2021.08.23 07:07	1.36480	-16.00	0.00	-1.07	593.91	35
9816457	2021.08.20 15:53	buy	2.00	eurusd.x	1.16756	0.00000	0.00000	2021.08.23 07:07	1.17187	-16.00	0.00	-5.77	735.58	43
9817921	2021.08.23 07:37	sell	2.00	gbpnzd.x	1.99491	0.00000	0.00000	2021.08.24 09:23	1.98635	-16.00	0.00	-0.59	1 008.73	86
9819538	2021.08.23 21:39	buy	0.65	audcad.x	0.91250	0.00000	0.00000	2021.08.24 09:23	0.91332	-5.20	0.00	-0.66	35.95	8
9820098	2021.08.24 09:23	buy	2.00	audcad.x	0.91361	0.00000	0.00000	2021.08.25 14:58	0.91582	-16.00	0.00	-2.03	298.13	22
9820099	2021.08.24 09:23	sell	2.00	xauusd.x	1.804.78	0.00000	0.00000	2021.08.25 10:13	1.793.22	-24.00	0.00	8.78	1 970.23	1156
9820180	2021.08.24 10:23	buy	0.47	audcad.x	0.91321	0.00000	0.00000	2021.08.25 14:58	0.91576	-3.76	0.00	-0.48	80.84	26
9820990	2021.08.24 17:18	sell	0.59	xauusd.x	1.806.69	0.00000	0.00000	2021.08.24 17:37	1.805.52	-7.08	0.00	0.00	58.71	117
9822889	2021.08.25 10:10	buy	2.01	audnz.d.x	1.04346	0.00000	0.00000	2021.08.25 14:58	1.04381	-16.08	0.00	0.00	41.63	3
9822934	2021.08.25 10:21	buy	0.52	audnz.d.x	1.04355	0.00000	0.00000	2021.08.30 10:01	1.04226	-4.16	0.00	-2.70	-39.77	-13
9822945	2021.08.25 10:27	buy	0.52	audcad.x	0.91411	0.00000	0.00000	2021.08.25 14:58	0.91580	-4.16	0.00	0.00	59.28	17
9823589	2021.08.25 13:24	buy	1.37	gbpnzd.x	1.97161	0.00000	0.00000	2021.08.25 14:55	1.97452	-10.96	0.00	0.00	235.93	29
9824786	2021.08.25 18:56	sell	0.54	usdjpy.x	110.037	0.00000	0.00000	2021.08.27 17:16	109.877	-4.32	0.00	-2.08	66.65	16
9824795	2021.08.25 19:00	buy	0.54	gbpnzd.x	1.97091	0.00000	0.00000	2021.08.26 07:07	1.97531	-4.32	0.00	-1.76	140.62	44
9829917	2021.08.27 13:54	sell	0.67	nzdcad.x	0.88102	0.00000	0.00000	2021.08.30 10:01	0.88318	-5.36	0.00	-0.06	-97.13	-22
9829928	2021.08.27 13:58	sell	0.67	usdjpy.x	110.146	0.00000	0.00000	2021.08.27 17:16	109.877	-5.36	0.00	0.00	139.01	27
9830250	2021.08.27 16:14	sell	0.54	usdcad.x	1.26997	0.00000	0.00000	2021.08.27 17:11	1.26334	-4.32	0.00	0.00	240.27	66
9830256	2021.08.27 16:14	sell	0.53	usdchf.x	0.91974	0.00000	0.00000	2021.08.27 17:11	0.91408	-4.24	0.00	0.00	278.24	57
9830767	2021.08.27 17:43	buy	0.55	gbpnzd.x	1.96681	0.00000	0.00000	2021.08.30 10:01	1.96799	-4.40	0.00	0.00	38.47	12
9830877	2021.08.27 18:04	buy	0.54	gbpnzd.x	1.96189	0.00000	0.00000	2021.08.30 10:01	1.96799	-4.32	0.00	0.00	195.27	61
9830882	2021.08.27 18:05	buy	0.54	gbpau.d.x	1.88335	0.00000	0.00000	2021.08.30 10:01	1.88808	-4.32	0.00	0.00	157.83	47
9830888	2021.08.27 18:05	sell	0.54	nzdcad.x	0.88436	0.00000	0.00000	2021.08.30 10:01	0.88319	-4.32	0.00	-0.05	42.40	12
9832249	2021.08.30 10:02	buy	0.55	audnz.d.x	1.04253	0.00000	0.00000	2021.08.31 16:05	1.03762	-4.40	0.00	-0.57	-160.95	-49
9834879	2021.08.31 07:53	buy	0.55	audnz.d.x	1.03901	0.00000	0.00000	2021.08.31 16:05	1.03762	-4.40	0.00	0.00	-45.56	-14
9834885	2021.08.31 07:54	buy	0.55	gbpnzd.x	1.95905	0.00000	0.00000	2021.08.31 16:05	1.95351	-4.40	0.00	0.00	-181.60	-55
9834889	2021.08.31 07:54	sell	0.55	nzdcad.x	0.88636	0.00000	0.00000	2021.08.31 16:05	0.88871	-4.40	0.00	0.00	-86.68	-24
9835373	2021.08.31 10:39	sell	0.68	nzdcad.x	0.88863	0.00000	0.00000	2021.08.31 16:05	0.88871	-5.44	0.00	0.00	-3.65	-1
9835392	2021.08.31 10:42	sell	0.68	nzdusd.x	0.70619	0.00000	0.00000	2021.08.31 16:05	0.70487	-5.44	0.00	0.00	75.90	13

9835398	2021.08.31 10:42	buy	0.68	gbpnzd.x	1.95325	0.00000	0.00000	2021.08.31 16:05	1.95342	-5.44	0.00	0.00	6.89	2
9835406	2021.08.31 10:44	buy	0.68	eurnz.x	1.67517	0.00000	0.00000	2021.08.31 16:05	1.67786	-5.44	0.00	0.00	109.02	27
9835411	2021.08.31 10:45	sell	0.68	nzdchf.x	0.64632	0.00000	0.00000	2021.08.31 16:05	0.64320	-5.44	0.00	0.00	196.59	31
9835777	2021.08.31 12:52	buy	0.68	gbpau.x	1.87887	0.00000	0.00000	2021.08.31 16:05	1.88227	-5.44	0.00	0.00	142.98	34
9835783	2021.08.31 12:55	buy	0.68	gbpnzd.x	1.95101	0.00000	0.00000	2021.08.31 16:05	1.95329	-5.44	0.00	0.00	92.40	23
9836493	2021.08.31 16:08	sell	1.01	nzdcad.x	0.88861	0.00000	0.00000	2021.09.22 18:19	0.89448	-8.08	0.00	1.01	-396.67	-59
9838489	2021.09.01 06:50	buy	0.61	gbpnzd.x	1.95005	0.00000	0.00000	2021.09.17 15:56	1.95143	-4.88	0.00	-5.00	50.55	14
9838493	2021.09.01 06:50	buy	0.61	gbpau.x	1.87788	0.00000	0.00000	2021.09.10 18:28	1.87891	-4.88	0.00	-1.21	39.14	10
9839423	2021.09.01 12:17	buy	0.68	gbpau.x	1.87373	0.00000	0.00000	2021.09.01 15:29	1.87428	-5.44	0.00	0.00	23.24	6
9839429	2021.09.01 12:18	buy	0.68	gbpnzd.x	1.94966	0.00000	0.00000	2021.09.01 15:29	1.95404	-5.44	0.00	0.00	177.49	44
9839436	2021.09.01 12:18	sell	0.68	nzdusd.x	0.70522	0.00000	0.00000	2021.09.01 15:29	0.70479	-5.44	0.00	0.00	24.73	4
9839441	2021.09.01 12:18	sell	0.68	nzdjpy.x	77.7860	0.00000	0.00000	2021.09.01 15:29	77.6980	-5.44	0.00	0.00	45.90	9
9841360	2021.09.01 21:28	buy	0.68	gbpau.x	1.86877	0.00000	0.00000	2021.09.07 17:15	1.86718	-5.44	0.00	-1.27	-67.38	-16
9841366	2021.09.01 21:29	buy	0.68	gbpnzd.x	1.94928	0.00000	0.00000	2021.09.07 17:15	1.94228	-5.44	0.00	-2.44	-285.18	-70
9841373	2021.09.01 21:29	sell	0.68	nzdcad.x	0.89179	0.00000	0.00000	2021.09.07 17:15	0.89475	-5.44	0.00	0.23	-134.78	-30
9841377	2021.09.01 21:30	sell	0.68	audusd.x	0.73733	0.00000	0.00000	2021.09.07 17:15	0.73820	-5.44	0.00	0.28	-49.95	-9
9841986	2021.09.02 09:10	buy	1.01	gbpau.x	1.86746	0.00000	0.00000	2021.09.10 18:28	1.87890	-8.08	0.00	-0.76	719.91	114
9841987	2021.09.02 09:10	buy	1.01	gbpnzd.x	1.94821	0.00000	0.00000	2021.09.17 15:56	1.95142	-8.08	0.00	-5.85	194.66	32
9841988	2021.09.02 09:11	sell	1.01	nzdcad.x	0.89256	0.00000	0.00000	2021.09.22 18:19	0.89446	-8.08	0.00	0.87	-128.40	-19
9842291	2021.09.02 14:58	buy	0.65	gbpau.x	1.86672	0.00000	0.00000	2021.09.07 17:15	1.86721	-5.20	0.00	-0.40	19.85	5
9842299	2021.09.02 14:58	sell	0.65	audusd.x	0.73877	0.00000	0.00000	2021.09.07 17:15	0.73813	-5.20	0.00	0.08	35.12	6
9842305	2021.09.02 14:58	buy	0.65	gbpnzd.x	1.94461	0.00000	0.00000	2021.09.07 17:15	1.94227	-5.20	0.00	-0.78	-91.13	-23
9842311	2021.09.02 14:59	sell	0.65	nzdcad.x	0.89394	0.00000	0.00000	2021.09.07 17:15	0.89474	-5.20	0.00	0.06	-34.82	-8
9842482	2021.09.02 16:19	buy	0.62	gbpnzd.x	1.94180	0.00000	0.00000	2021.09.07 17:15	1.94226	-4.96	0.00	-0.74	17.08	5
9842487	2021.09.02 16:19	buy	0.62	gbpau.x	1.86361	0.00000	0.00000	2021.09.07 17:16	1.86714	-4.96	0.00	-0.38	136.40	35
9842492	2021.09.02 16:20	sell	0.62	nzdusd.x	0.70979	0.00000	0.00000	2021.09.07 17:15	0.70970	-4.96	0.00	-0.78	4.71	1
9842497	2021.09.02 16:20	sell	0.62	nzdjpy.x	78.0970	0.00000	0.00000	2021.09.07 17:15	78.1950	-4.96	0.00	-0.96	-46.55	-10
9842502	2021.09.02 16:21	sell	0.62	nzdchf.x	0.65023	0.00000	0.00000	2021.09.07 17:15	0.65126	-4.96	0.00	-3.28	-58.75	-10
9844947	2021.09.03 19:11	buy	0.58	eurnz.x	1.66276	0.00000	0.00000	2021.09.07 17:16	1.66898	-4.64	0.00	-3.49	216.16	62
9844953	2021.09.03 19:11	buy	0.58	eurnz.x	1.66279	0.00000	0.00000	2021.09.07 17:16	1.66890	-4.64	0.00	-3.49	212.34	61
9844958	2021.09.03 19:12	sell	0.58	nzdcad.x	0.89522	0.00000	0.00000	2021.09.07 17:15	0.89485	-4.64	0.00	0.06	14.37	4
9844962	2021.09.03 19:12	sell	0.58	nzdusd.x	0.71471	0.00000	0.00000	2021.09.07 17:16	0.70968	-4.64	0.00	-0.74	246.32	50
9844967	2021.09.03 19:13	sell	0.58	nzdjpy.x	78.3590	0.00000	0.00000	2021.09.07 17:16	78.1950	-4.64	0.00	-0.89	72.88	16
9844972	2021.09.03 19:13	sell	0.57	gbpchf.x	1.26654	0.00000	0.00000	2021.09.07 17:15	1.26504	-4.56	0.00	-6.04	78.65	15
9844977	2021.09.03 19:13	buy	0.57	eurau.x	1.59671	0.00000	0.00000	2021.09.07 17:16	1.60448	-4.56	0.00	-3.30	276.03	78
9844983	2021.09.03 19:14	sell	0.57	audusd.x	0.74422	0.00000	0.00000	2021.09.07 17:16	0.73822	-4.56	0.00	0.08	288.76	60
9844987	2021.09.03 19:15	sell	0.57	gbpusd.x	1.38626	0.00000	0.00000	2021.09.07 14:11	1.37892	-4.56	0.00	-0.24	352.35	73
9845266	2021.09.03 20:19	sell	0.54	gbpusd.x	1.38864	0.00000	0.00000	2021.09.07 14:11	1.37893	-4.32	0.00	-0.22	441.59	97
9846500	2021.09.06 07:48	sell	0.58	gbpjpy.x	152.014	0.00000	0.00000	2021.09.07 17:15	151.867	-4.64	0.00	-0.78	65.33	15
9850743	2021.09.07 17:21	sell	0.66	usdcad.x	1.26110	0.00000	0.00000	2021.09.09 19:27	1.26352	-5.28	0.00	-0.21	-106.85	-24
9850749	2021.09.07 17:22	sell	0.66	nzdcad.x	0.89486	0.00000	0.00000	2021.09.09 19:27	0.89987	-5.28	0.00	0.15	-221.20	-50
9850757	2021.09.07 17:24	sell	0.66	eurcad.x	1.49436	0.00000	0.00000	2021.09.09 19:27	1.49480	-5.28	0.00	2.50	-19.43	-4
9851168	2021.09.07 21:04	sell	0.64	eurjpy.x	130.607	0.00000	0.00000	2021.09.08 11:54	130.251	-5.12	0.00	0.27	174.92	36
9851870	2021.09.08 08:00	sell	2.00	eurjpy.x	130.637	0.00000	0.00000	2021.09.09 13:22	130.046	-16.00	0.00	3.68	908.91	59
9851871	2021.09.08 08:00	sell	2.00	nzdcad.x	0.89787	0.00000	0.00000	2021.09.17 15:54	0.89509	-16.00	0.00	1.19	372.95	28
9852793	2021.09.08 15:37	sell	0.61	nzdcad.x	0.90075	0.00000	0.00000	2021.09.09 19:27	0.89987	-4.88	0.00	0.10	35.91	9
9852799	2021.09.08 15:37	sell	0.61	nzdcad.x	0.90080	0.00000	0.00000	2021.09.09 19:27	0.89987	-4.88	0.00	0.10	37.95	9
9852805	2021.09.08 15:37	sell	0.61	nzdchf.x	0.65493	0.00000	0.00000	2021.09.09 19:27	0.65293	-4.88	0.00	-4.62	112.49	20
9852810	2021.09.08 15:37	sell	0.61	nzdchf.x	0.65493	0.00000	0.00000	2021.09.09 19:27	0.65293	-4.88	0.00	-4.62	112.49	20
9852815	2021.09.08 15:38	buy	0.61	eurnz.x	1.66251	0.00000	0.00000	2021.09.09 07:30	1.66665	-4.88	0.00	-5.91	151.53	41
9852822	2021.09.08 15:38	buy	0.61	gbpnzd.x	1.93593	0.00000	0.00000	2021.09.09 07:30	1.94111	-4.88	0.00	-0.96	189.58	52
9852828	2021.09.08 15:38	buy	0.61	gbpnzd.x	1.93597	0.00000	0.00000	2021.09.09 07:30	1.94111	-4.88	0.00	-0.96	188.12	51
9854103	2021.09.09 07:29	sell	0.65	usdcad.x	1.27065	0.00000	0.00000	2021.09.09 19:27	1.26351	-5.20	0.00	0.00	310.48	71
9854108	2021.09.09 07:29	sell	0.65	eurcad.x	1.50128	0.00000	0.00000	2021.09.09 19:27	1.49479	-5.20	0.00	0.00	282.21	65
9854407	2021.09.09 10:29	sell	0.62	nzdcad.x	0.90344	0.00000	0.00000	2021.09.09 19:27	0.89987	-4.96	0.00	0.00	148.07	36
9854413	2021.09.09 10:29	sell	0.62	nzdcad.x	0.90341	0.00000	0.00000	2021.09.09 19:27	0.89991	-4.96	0.00	0.00	145.17	35
9854418	2021.09.09 10:29	sell	0.62	nzdcad.x	0.90341	0.00000	0.00000	2021.09.09 19:27	0.89996	-4.96	0.00	0.00	143.10	35

9857616	2021.09.10 11:57	sell	0.68	nzdchf.x	0.65491	0.00000	0.00000	2021.09.10 21:56	0.65387	-5.44	0.00	0.00	65.21	10
9857622	2021.09.10 11:57	sell	0.68	nzdchf.x	0.65490	0.00000	0.00000	2021.09.10 21:56	0.65387	-5.44	0.00	0.00	64.58	10
9857627	2021.09.10 11:57	buy	0.68	gbpnzd.x	1.94004	0.00000	0.00000	2021.09.10 21:56	1.94328	-5.44	0.00	0.00	132.82	32
9857636	2021.09.10 11:58	sell	0.68	nzdusd.x	0.71520	0.00000	0.00000	2021.09.10 21:56	0.71237	-5.44	0.00	0.00	162.86	28
9857640	2021.09.10 11:58	sell	0.68	nzdusd.x	0.71518	0.00000	0.00000	2021.09.10 21:56	0.71237	-5.44	0.00	0.00	161.71	28
9857646	2021.09.10 11:58	buy	0.68	audnzd.x	1.03571	0.00000	0.00000	2021.09.10 21:56	1.03374	-5.44	0.00	0.00	-80.76	-20
9857653	2021.09.10 11:58	buy	0.68	audnzd.x	1.03575	0.00000	0.00000	2021.09.10 21:56	1.03374	-5.44	0.00	0.00	-82.40	-20
9857776	2021.09.10 12:18	sell	0.68	nzdjpy.x	78.5350	0.00000	0.00000	2021.09.10 21:56	78.2910	-5.44	0.00	0.00	127.76	24
9857782	2021.09.10 12:18	sell	0.68	nzdjpy.x	78.5350	0.00000	0.00000	2021.09.10 21:56	78.2910	-5.44	0.00	0.00	127.76	24
9859926	2021.09.13 05:14	buy	2.01	eurgbp.x	0.85336	0.00000	0.00000	2021.09.20 15:41	0.85722	-16.08	0.00	-46.20	905.09	39
9860013	2021.09.13 07:36	sell	0.70	nzdcad.x	0.90165	0.00000	0.00000	2021.09.14 19:56	0.90035	-5.60	0.00	0.04	60.76	13
9860020	2021.09.13 07:36	sell	0.70	nzdchf.x	0.65349	0.00000	0.00000	2021.09.14 19:56	0.65313	-5.60	0.00	-1.77	23.19	4
9860027	2021.09.13 07:37	buy	0.70	eurnzd.x	1.65904	0.00000	0.00000	2021.09.14 19:56	1.66340	-5.60	0.00	-2.27	183.48	44
9860032	2021.09.13 07:40	sell	0.70	nzdjpy.x	78.2080	0.00000	0.00000	2021.09.14 19:56	77.9310	-5.60	0.00	-0.47	149.59	28
9861922	2021.09.14 08:02	sell	0.72	gbpjpy.x	152.311	0.00000	0.00000	2021.09.14 19:56	151.885	-5.76	0.00	0.00	236.61	43
9862085	2021.09.14 10:12	sell	0.71	gbpjpy.x	152.565	0.00000	0.00000	2021.09.14 19:56	151.886	-5.68	0.00	0.00	371.90	68
9862091	2021.09.14 10:12	sell	0.71	usdchf.x	0.92117	0.00000	0.00000	2021.09.14 19:56	0.91904	-5.68	0.00	0.00	139.20	21
9862100	2021.09.14 10:13	sell	0.71	gbpcad.x	1.75487	0.00000	0.00000	2021.09.14 19:56	1.75469	-5.68	0.00	0.00	8.54	2
9862105	2021.09.14 10:13	sell	0.71	gbpchf.x	1.27720	0.00000	0.00000	2021.09.14 19:56	1.27293	-5.68	0.00	0.00	279.06	43
9862415	2021.09.14 12:25	sell	0.70	euraud.x	1.61003	0.00000	0.00000	2021.09.14 19:56	1.61251	-5.60	0.00	0.00	-107.66	-25
9863498	2021.09.14 19:57	buy	0.74	eurgbp.x	0.85366	0.00000	0.00000	2021.09.20 15:41	0.85722	-5.92	0.00	-14.73	307.32	36
9867802	2021.09.16 12:43	buy	0.73	eurgbp.x	0.85219	0.00000	0.00000	2021.09.17 14:59	0.85417	-5.84	0.00	-2.46	169.22	20
9867810	2021.09.16 12:43	buy	0.73	eurjpy.x	128.765	0.00000	0.00000	2021.09.17 11:34	129.448	-5.84	0.00	-1.63	385.17	68
9867817	2021.09.16 12:44	sell	0.73	usdchf.x	0.92340	0.00000	0.00000	2021.09.21 11:50	0.92625	-5.84	0.00	-8.79	-191.42	-29
9868742	2021.09.16 16:37	sell	0.75	usdchf.x	0.92651	0.00000	0.00000	2021.09.21 11:50	0.92625	-6.00	0.00	-9.03	17.94	3
9873103	2021.09.17 15:02	sell	0.78	gbpchf.x	1.27962	0.00000	0.00000	2021.09.20 15:40	1.26940	-6.24	0.00	-4.10	732.59	102
9873144	2021.09.17 15:55	sell	2.00	usdchf.x	0.92811	0.00000	0.00000	2021.09.21 14:53	0.92404	-16.00	0.00	-16.05	750.08	41
9873145	2021.09.17 15:56	buy	1.01	xauusd.x	1,754.9	0.00000	0.00000	2021.09.20 18:22	1,763.91	-12.12	0.00	-1.62	775.53	901
9873151	2021.09.17 15:57	buy	0.77	xauusd.x	1,754.35	0.00000	0.00000	2021.09.20 18:22	1,763.88	-9.24	0.00	-1.23	625.34	953
9873736	2021.09.17 18:02	balance	With:EUR-001-0051354:165054										-1 000.00	0
9873824	2021.09.17 19:15	sell	0.71	usdchf.x	0.93075	0.00000	0.00000	2021.09.21 07:39	0.92767	-5.68	0.00	-5.70	200.95	31
9873829	2021.09.17 19:15	sell	0.71	usdchf.x	0.93075	0.00000	0.00000	2021.09.21 07:39	0.92767	-5.68	0.00	-5.70	200.95	31
9873837	2021.09.17 19:15	sell	0.71	usdcad.x	1.27340	0.00000	0.00000	2021.09.21 11:50	1.27520	-5.68	0.00	0.08	-85.41	-18
9873846	2021.09.17 19:28	sell	2.10	usdchf.x	0.93128	0.00000	0.00000	2021.09.21 11:51	0.92637	-16.80	0.00	-16.86	948.64	49
9873872	2021.09.17 19:45	buy	0.70	xagusd.x	22.4700	0.00000	0.00000	2021.09.21 11:50	22.4550	-8.40	0.00	-5.35	-44.74	-2
9874579	2021.09.20 07:35	sell	0.66	usdcad.x	1.27971	0.00000	0.00000	2021.09.21 11:50	1.27520	-5.28	0.00	0.04	198.92	45
9874596	2021.09.20 07:37	buy	0.66	audnzd.x	1.02993	0.00000	0.00000	2021.09.21 07:39	1.03541	-5.28	0.00	-0.59	216.54	55
9875666	2021.09.20 15:42	sell	0.76	nzdcad.x	0.90197	0.00000	0.00000	2021.09.21 07:39	0.89691	-6.08	0.00	0.04	256.72	51
9875670	2021.09.20 15:42	sell	0.77	nzdcad.x	0.90160	0.00000	0.00000	2021.09.21 07:39	0.89691	-6.16	0.00	0.04	241.08	47
9875691	2021.09.20 15:43	sell	0.77	usdcad.x	1.28518	0.00000	0.00000	2021.09.21 07:39	1.27701	-6.16	0.00	0.04	419.95	82
9875699	2021.09.20 15:44	buy	0.77	eurjpy.x	128.289	0.00000	0.00000	2021.09.21 07:39	128.546	-6.16	0.00	-3.45	153.94	26
9875704	2021.09.20 15:44	buy	0.77	eurjpy.x	128.287	0.00000	0.00000	2021.09.21 07:39	128.546	-6.16	0.00	-3.45	155.14	26
9875708	2021.09.20 15:48	buy	0.76	gbpjpy.x	149.692	0.00000	0.00000	2021.09.21 11:50	150.048	-6.08	0.00	0.38	210.38	36
9875713	2021.09.20 15:48	buy	0.76	eurjpy.x	128.319	0.00000	0.00000	2021.09.21 11:50	128.600	-6.08	0.00	-3.41	166.07	28
9875987	2021.09.20 16:19	sell	0.77	usdcad.x	1.28375	0.00000	0.00000	2021.09.21 07:39	1.27702	-6.16	0.00	0.04	345.93	67
9876554	2021.09.20 19:10	buy	0.81	gbpchf.x	1.26683	0.00000	0.00000	2021.09.21 07:39	1.26787	-6.48	0.00	0.95	77.42	10
9876559	2021.09.20 19:11	buy	0.80	gbpchf.x	1.26681	0.00000	0.00000	2021.09.21 07:39	1.26787	-6.40	0.00	0.94	77.94	11
9876562	2021.09.20 19:11	buy	0.81	gbpjpy.x	149.420	0.00000	0.00000	2021.09.21 07:39	149.789	-6.48	0.00	0.40	232.51	37
9876910	2021.09.20 20:40	buy	0.81	eurjpy.x	128.331	0.00000	0.00000	2021.09.21 11:50	128.603	-6.48	0.00	-3.63	171.32	27
9876918	2021.09.20 20:41	buy	0.81	xagusd.x	22.2560	0.00000	0.00000	2021.09.21 11:50	22.4570	-9.72	0.00	-3.10	693.77	20
9884315	2021.09.21 11:55	buy	0.89	gbpchf.x	1.26721	0.00000	0.00000	2021.09.22 18:19	1.25920	-7.12	0.00	1.05	-658.45	-80
9884329	2021.09.21 11:56	sell	0.89	nzdcad.x	0.89942	0.00000	0.00000	2021.09.22 18:19	0.89433	-7.12	0.00	0.05	303.15	51
9884582	2021.09.21 12:35	buy	0.89	gbpnzd.x	1.94224	0.00000	0.00000	2021.09.21 17:08	1.94720	-7.12	0.00	0.00	264.01	50
9884588	2021.09.21 12:36	buy	0.89	audnzd.x	1.03269	0.00000	0.00000	2021.09.22 18:19	1.03361	-7.12	0.00	-0.80	49.01	9
9884921	2021.09.21 14:54	buy	0.90	gbpchf.x	1.26389	0.00000	0.00000	2021.09.22 18:19	1.25920	-7.20	0.00	1.06	-389.86	-47
9884999	2021.09.21 15:53	buy	0.89	gbpjpy.x	149.413	0.00000	0.00000	2021.09.22 18:19	149.581	-7.12	0.00	0.67	116.25	17
9885009	2021.09.21 15:54	buy	0.89	usdjpy.x	109.308	0.00000	0.00000	2021.09.22 18:19	109.575	-7.12	0.00	0.50	184.75	27

9885072	2021.09.21 16:00	buy	0.89	gbpchf.x	1.26257	0.00000	0.00000	2021.09.22 18:19	1.25920	-7.12	0.00	1.05	-277.02	-34
9885079	2021.09.21 16:00	buy	0.89	gbpusd.x	1.36695	0.00000	0.00000	2021.09.22 18:19	1.36500	-7.12	0.00	-0.19	-147.88	-20
9885158	2021.09.21 16:32	buy	0.88	gbpchf.x	1.26099	0.00000	0.00000	2021.09.22 18:19	1.25920	-7.04	0.00	1.04	-145.49	-18
9885167	2021.09.21 16:32	buy	0.88	gbpjpy.x	149.205	0.00000	0.00000	2021.09.22 18:19	149.581	-7.04	0.00	0.66	257.27	38
9885173	2021.09.21 16:32	buy	0.88	eurjpy.x	128.185	0.00000	0.00000	2021.09.22 18:19	128.613	-7.04	0.00	-5.93	292.85	43
9885180	2021.09.21 16:33	buy	0.88	eurjpy.x	128.180	0.00000	0.00000	2021.09.22 18:19	128.612	-7.04	0.00	-5.93	295.59	43
9885616	2021.09.21 18:27	buy	0.87	eurjpy.x	128.037	0.00000	0.00000	2021.09.22 18:19	128.613	-6.96	0.00	-5.86	389.63	58
9885624	2021.09.21 18:27	buy	0.87	eurjpy.x	128.031	0.00000	0.00000	2021.09.22 18:19	128.612	-6.96	0.00	-5.86	393.02	58
9885670	2021.09.21 18:37	buy	0.88	gbpusd.x	1.36519	0.00000	0.00000	2021.09.22 18:19	1.36500	-7.04	0.00	-0.19	-14.25	-2
9885676	2021.09.21 18:38	sell	0.88	usdcad.x	1.28087	0.00000	0.00000	2021.09.22 18:19	1.27340	-7.04	0.00	0.05	439.85	75
9888117	2021.09.22 11:17	buy	0.88	gbpusd.x	1.36393	0.00000	0.00000	2021.09.22 18:19	1.36501	-7.04	0.00	0.00	80.98	11
9888661	2021.09.22 16:38	buy	0.88	gbpusd.x	1.36223	0.00000	0.00000	2021.09.22 18:19	1.36500	-7.04	0.00	0.00	207.70	28
9888667	2021.09.22 16:38	sell	0.88	usdcad.x	1.28036	0.00000	0.00000	2021.09.22 18:19	1.27339	-7.04	0.00	0.00	410.41	70
9891793	2021.09.23 12:12	buy	0.94	gbpnzd.x	1.94008	0.00000	0.00000	2021.09.23 14:23	1.94523	-7.52	0.00	0.00	290.99	52
9891804	2021.09.23 12:13	buy	0.94	gbpaud.x	1.87711	0.00000	0.00000	2021.09.23 14:23	1.88397	-7.52	0.00	0.00	400.23	69
9891812	2021.09.23 12:13	buy	0.94	gbpcad.x	1.73088	0.00000	0.00000	2021.09.23 14:23	1.73525	-7.52	0.00	0.00	276.81	44
9891933	2021.09.23 13:08	buy	0.94	audnzd.x	1.03278	0.00000	0.00000	2021.09.24 12:46	1.03216	-7.52	0.00	-0.57	-34.97	-6
9891949	2021.09.23 13:09	buy	0.94	eurnzd.x	1.66158	0.00000	0.00000	2021.09.24 12:46	1.66626	-7.52	0.00	-3.04	264.02	47
9892519	2021.09.23 16:04	buy	0.94	eurnzd.x	1.65869	0.00000	0.00000	2021.09.24 10:38	1.66447	-7.52	0.00	-3.04	326.42	58
9892527	2021.09.23 16:04	buy	0.94	audnzd.x	1.03105	0.00000	0.00000	2021.09.24 12:46	1.03217	-7.52	0.00	-0.57	63.18	11
9892536	2021.09.23 16:04	buy	0.94	gbpnzd.x	1.93952	0.00000	0.00000	2021.09.24 10:38	1.94527	-7.52	0.00	-0.42	324.72	58
9892794	2021.09.23 16:51	buy	0.94	audnzd.x	1.03052	0.00000	0.00000	2021.09.24 12:46	1.03216	-7.52	0.00	-0.57	92.51	16
9892803	2021.09.23 16:52	buy	0.94	eurgbp.x	0.85433	0.00000	0.00000	2021.09.24 12:46	0.85583	-7.52	0.00	-3.43	164.75	15
9892812	2021.09.23 16:52	sell	0.94	gbpjpy.x	151.279	0.00000	0.00000	2021.09.24 12:46	151.393	-7.52	0.00	-2.27	-82.70	-11
9892821	2021.09.23 16:53	sell	0.94	usdjpy.x	110.106	0.00000	0.00000	2021.09.24 12:46	110.428	-7.52	0.00	-1.54	-233.58	-32
9894733	2021.09.24 07:46	sell	0.94	usdjpy.x	110.405	0.00000	0.00000	2021.09.24 12:46	110.428	-7.52	0.00	0.00	-16.68	-2
9894935	2021.09.24 09:48	balance	With:EUR-001-0051354:165254										-15 000.00	0
9896531	2021.09.24 17:27	balance	With:EUR-001-0051354:165266										-5 000.00	0
9898174	2021.09.27 04:30	sell	0.49	cadjpy.x	87.7310	0.00000	0.00000	2021.10.04 15:27	88.0710	-3.92	0.00	-6.94	-128.94	-34
9898188	2021.09.27 04:30	sell	0.49	usdjpy.x	110.684	0.00000	0.00000	2021.10.04 15:27	111.009	-3.92	0.00	-9.41	-123.26	-33
9898195	2021.09.27 04:31	sell	0.49	cadCHF.x	0.73304	0.00000	0.00000	2021.10.04 15:27	0.73367	-3.92	0.00	-12.28	-28.68	-6
9898452	2021.09.27 07:44	sell	0.48	usdjpy.x	110.547	0.00000	0.00000	2021.10.04 15:27	111.009	-3.84	0.00	-9.22	-171.63	-46
9898461	2021.09.27 07:44	buy	0.48	audcad.x	0.91982	0.00000	0.00000	2021.10.04 15:27	0.91917	-3.84	0.00	-6.66	-21.26	-6
9898513	2021.09.27 08:04	buy	0.48	usdcad.x	1.26275	0.00000	0.00000	2021.09.28 15:58	1.26710	-3.84	0.00	-0.28	141.10	43
9898546	2021.09.27 08:36	buy	0.48	eurcad.x	1.48070	0.00000	0.00000	2021.10.04 15:27	1.46702	-3.84	0.00	-13.91	-447.60	-137
9899150	2021.09.27 11:00	buy	0.47	eurusd.x	1.16954	0.00000	0.00000	2021.10.04 15:27	1.16384	-3.76	0.00	-14.67	-230.19	-57
9899308	2021.09.27 11:37	sell	0.47	usdjpy.x	110.928	0.00000	0.00000	2021.10.04 15:27	111.009	-3.76	0.00	-9.04	-29.47	-8
9902517	2021.09.28 07:48	sell	0.46	gbpjpy.x	152.442	0.00000	0.00000	2021.09.28 15:22	151.319	-3.68	0.00	0.00	396.61	112
9902530	2021.09.28 07:48	sell	0.46	usdjpy.x	111.175	0.00000	0.00000	2021.10.04 15:27	111.009	-3.68	0.00	-8.07	59.10	17
9902544	2021.09.28 07:52	sell	0.46	cadjpy.x	88.2060	0.00000	0.00000	2021.09.29 20:58	87.7200	-3.68	0.00	0.00	172.10	49
9903678	2021.09.28 10:37	buy	0.46	eurusd.x	1.16741	0.00000	0.00000	2021.10.04 15:27	1.16384	-3.68	0.00	-12.89	-141.10	-36
9905751	2021.09.28 15:49	buy	0.47	gbpusd.x	1.35501	0.00000	0.00000	2021.10.04 15:27	1.36051	-3.76	0.00	-8.15	222.11	55
9905759	2021.09.28 15:49	buy	0.47	gbpusd.x	1.35497	0.00000	0.00000	2021.10.04 15:27	1.36051	-3.76	0.00	-8.15	223.72	55
9905765	2021.09.28 15:49	buy	0.47	gbpcad.x	1.71557	0.00000	0.00000	2021.10.04 15:27	1.71490	-3.76	0.00	-3.39	-21.46	-7
9905776	2021.09.28 15:50	sell	0.47	usdjpy.x	111.582	0.00000	0.00000	2021.10.01 15:05	111.156	-3.76	0.00	-6.76	155.25	43
9905816	2021.09.28 15:57	buy	0.47	xagusd.x	22.2190	0.00000	0.00000	2021.09.28 16:29	22.4980	-5.64	0.00	0.00	561.15	28
9905827	2021.09.28 15:57	buy	0.47	xausd.x	1,729.59	0.00000	0.00000	2021.09.29 12:41	1,742.07	-5.64	0.00	-0.75	502.95	1248
9906801	2021.09.28 20:51	sell	0.48	eurgbp.x	0.86310	0.00000	0.00000	2021.10.01 15:05	0.85703	-3.84	0.00	1.47	339.96	61
9906809	2021.09.28 20:51	buy	0.48	gbpusd.x	1.35306	0.00000	0.00000	2021.10.04 15:27	1.36051	-3.84	0.00	-8.33	307.26	75
9909169	2021.09.29 10:19	buy	0.49	gbpaud.x	1.86572	0.00000	0.00000	2021.09.29 20:58	1.87029	-3.92	0.00	0.00	138.60	46
9909179	2021.09.29 10:19	sell	0.49	usdCHF.x	0.93043	0.00000	0.00000	2021.10.04 15:27	0.92471	-3.92	0.00	-16.70	260.40	57
9909191	2021.09.29 10:19	sell	0.49	usdCHF.x	0.93045	0.00000	0.00000	2021.10.04 15:27	0.92471	-3.92	0.00	-16.70	261.31	57
9909198	2021.09.29 10:19	buy	0.49	gbpusd.x	1.35086	0.00000	0.00000	2021.10.01 15:05	1.35386	-3.92	0.00	-6.55	126.71	30
9909207	2021.09.29 10:19	buy	0.49	gbpusd.x	1.35086	0.00000	0.00000	2021.10.01 15:05	1.35386	-3.92	0.00	-6.55	126.71	30
9909215	2021.09.29 10:20	buy	0.49	xagusd.x	22.2570	0.00000	0.00000	2021.09.30 20:45	22.1020	-5.88	0.00	-6.25	-328.36	-16
9909916	2021.09.29 14:06	buy	0.48	eurusd.x	1.16589	0.00000	0.00000	2021.10.04 15:27	1.16385	-3.84	0.00	-11.90	-84.13	-20

9909928	2021.09.29 14:06	sell	0.48	audnzd.x	1.04361	0.00000	0.00000	2021.10.04 15:27	1.04592	-3.84	0.00	0.56	-66.43	-23
9909936	2021.09.29 14:09	buy	0.48	gbpusd.x	1.34928	0.00000	0.00000	2021.10.01 15:05	1.35386	-3.84	0.00	-6.42	189.49	46
9909941	2021.09.29 14:09	buy	0.48	gbpchf.x	1.25317	0.00000	0.00000	2021.10.01 15:05	1.25948	-3.84	0.00	1.71	280.62	63
9910500	2021.09.29 16:11	buy	0.45	xagusd.x	21.8860	0.00000	0.00000	2021.09.30 20:45	22.1000	-5.40	0.00	-5.74	416.34	21
9910808	2021.09.29 17:13	buy	0.41	xagusd.x	21.5930	0.00000	0.00000	2021.09.30 20:45	22.0980	-4.92	0.00	-5.23	895.15	51
9910819	2021.09.29 17:13	buy	0.40	gbpusd.x	1.34304	0.00000	0.00000	2021.10.01 15:05	1.35386	-3.20	0.00	-5.35	373.05	108
9910823	2021.09.29 17:13	buy	0.40	gbpusd.x	1.34306	0.00000	0.00000	2021.10.01 15:05	1.35386	-3.20	0.00	-5.35	372.36	108
9910830	2021.09.29 17:13	buy	0.40	gbpusd.x	1.34302	0.00000	0.00000	2021.10.01 15:05	1.35386	-3.20	0.00	-5.35	373.74	108
9910835	2021.09.29 17:13	sell	0.40	usdjpy.x	111.661	0.00000	0.00000	2021.10.01 15:05	111.156	-3.20	0.00	-5.09	156.63	51
9910878	2021.09.29 17:21	sell	0.40	usdjpy.x	111.796	0.00000	0.00000	2021.10.01 15:05	111.156	-3.20	0.00	-5.09	198.50	64
9910885	2021.09.29 17:21	buy	0.40	eurusd.x	1.16232	0.00000	0.00000	2021.10.04 15:27	1.16384	-3.20	0.00	-9.92	52.24	15
9910895	2021.09.29 17:21	buy	0.40	eurusd.x	1.16233	0.00000	0.00000	2021.10.04 15:27	1.16384	-3.20	0.00	-9.92	51.90	15
9910897	2021.09.29 17:21	buy	0.39	eurusd.x	1.16233	0.00000	0.00000	2021.10.04 15:27	1.16384	-3.12	0.00	-9.67	50.60	15
9911200	2021.09.29 18:06	sell	0.40	usdchf.x	0.93332	0.00000	0.00000	2021.10.01 15:05	0.93039	-3.20	0.00	-10.91	108.57	29
9911206	2021.09.29 18:06	sell	0.40	usdchf.x	0.93329	0.00000	0.00000	2021.10.01 15:05	0.93039	-3.20	0.00	-10.91	107.46	29
9911509	2021.09.29 18:49	buy	0.39	gbpnzd.x	1.95530	0.00000	0.00000	2021.10.04 15:27	1.95086	-3.12	0.00	-10.13	-103.76	-44
9911519	2021.09.29 18:49	buy	0.39	gbpnzd.x	1.95528	0.00000	0.00000	2021.10.04 15:27	1.95086	-3.12	0.00	-10.13	-103.29	-44
9911525	2021.09.29 18:50	buy	0.39	gbpnzd.x	1.95528	0.00000	0.00000	2021.10.04 15:28	1.95085	-3.12	0.00	-10.13	-103.53	-44
9911886	2021.09.29 20:05	buy	0.38	eurusd.x	1.16047	0.00000	0.00000	2021.10.04 15:28	1.16383	-3.04	0.00	-9.42	109.71	34
9911893	2021.09.29 20:05	buy	0.38	eurusd.x	1.16050	0.00000	0.00000	2021.10.04 15:28	1.16383	-3.04	0.00	-9.42	108.73	33
9916929	2021.09.30 20:45	buy	0.44	eurusd.x	1.15664	0.00000	0.00000	2021.10.01 15:05	1.16016	-3.52	0.00	-2.19	133.50	35
9916936	2021.09.30 20:45	buy	0.44	eurusd.x	1.15664	0.00000	0.00000	2021.10.01 15:05	1.16016	-3.52	0.00	-2.19	133.50	35
9916943	2021.09.30 20:45	buy	0.44	eurusd.x	1.15664	0.00000	0.00000	2021.10.01 15:05	1.16016	-3.52	0.00	-2.19	133.50	35
9917091	2021.09.30 21:48	buy	0.45	gbpcad.x	1.70685	0.00000	0.00000	2021.10.01 15:05	1.71518	-3.60	0.00	-0.65	255.04	83
9917103	2021.09.30 21:51	buy	0.45	audcad.x	0.91505	0.00000	0.00000	2021.10.01 15:05	0.91947	-3.60	0.00	-1.07	135.32	44
9917141	2021.09.30 21:56	buy	0.45	eurcad.x	1.46628	0.00000	0.00000	2021.10.01 15:05	1.46980	-3.60	0.00	-1.92	107.77	35
9921036	2021.10.04 09:02	buy	0.51	eurjpy.x	128.828	0.00000	0.00000	2021.10.04 15:28	129.190	-4.08	0.00	0.00	142.91	36
9921048	2021.10.04 09:02	buy	0.51	euraud.x	1.59590	0.00000	0.00000	2021.10.04 15:27	1.59581	-4.08	0.00	0.00	-2.88	-1
9921267	2021.10.04 10:29	buy	0.51	eurcad.x	1.46684	0.00000	0.00000	2021.10.04 15:28	1.46699	-4.08	0.00	0.00	5.21	2
9921467	2021.10.04 11:28	sell	0.51	cadjpy.x	88.0530	0.00000	0.00000	2021.10.04 15:27	88.0710	-4.08	0.00	0.00	-7.10	-2
9922067	2021.10.04 15:52	sell	0.53	chfjpy.x	120.018	0.00000	0.00000	2021.10.06 13:19	119.811	-4.24	0.00	0.46	85.33	21
9922161	2021.10.04 16:02	buy	0.53	euraud.x	1.59543	0.00000	0.00000	2021.10.06 10:38	1.59878	-4.24	0.00	-3.83	111.05	34
9922172	2021.10.04 16:07	buy	0.53	usdcad.x	1.26007	0.00000	0.00000	2021.10.06 10:38	1.26366	-4.24	0.00	-0.90	130.15	36
9925577	2021.10.05 16:34	buy	0.53	eurcad.x	1.45863	0.00000	0.00000	2021.10.06 10:38	1.46193	-4.24	0.00	-2.27	119.64	33
9926879	2021.10.06 01:35	buy	0.54	euraud.x	1.59069	0.00000	0.00000	2021.10.06 10:38	1.59881	-4.32	0.00	0.00	274.25	81
9927269	2021.10.06 07:45	sell	0.53	usdjpy.x	111.738	0.00000	0.00000	2021.10.06 13:19	111.449	-4.24	0.00	0.00	119.14	29
9928383	2021.10.06 13:19	buy	0.53	eurusd.x	1.15361	0.00000	0.00000	2021.10.14 07:00	1.15935	-4.24	0.00	-16.15	262.41	57
9928397	2021.10.06 13:20	buy	0.53	eurgbp.x	0.85060	0.00000	0.00000	2021.10.15 12:36	0.84544	-4.24	0.00	-18.02	-323.48	-52
9928409	2021.10.06 13:20	buy	0.53	eurCHF.x	1.07334	0.00000	0.00000	2021.10.12 15:50	1.07340	-4.24	0.00	0.71	2.96	1
9928418	2021.10.06 13:20	buy	0.53	eurjpy.x	128.554	0.00000	0.00000	2021.10.08 07:19	129.246	-4.24	0.00	-4.32	283.77	69
9928426	2021.10.06 13:20	sell	0.53	usdCHF.x	0.93031	0.00000	0.00000	2021.10.14 07:00	0.92342	-4.24	0.00	-19.79	341.08	69
9931210	2021.10.07 09:37	buy	0.54	eurcad.x	1.45320	0.00000	0.00000	2021.10.14 13:41	1.43644	-4.32	0.00	-12.22	-630.06	-168
9931218	2021.10.07 09:37	buy	0.54	eurcad.x	1.45320	0.00000	0.00000	2021.10.14 13:53	1.43668	-4.32	0.00	-12.22	-620.93	-165
9932104	2021.10.07 18:09	buy	0.55	eurcad.x	1.45084	0.00000	0.00000	2021.10.14 16:17	1.43515	-4.40	0.00	-12.45	-601.30	-157
9932112	2021.10.07 18:09	buy	0.55	euraud.x	1.58161	0.00000	0.00000	2021.10.14 15:15	1.56438	-4.40	0.00	-9.70	-605.77	-172
9932125	2021.10.07 18:10	buy	0.55	eurgbp.x	0.84866	0.00000	0.00000	2021.10.15 12:36	0.84543	-4.40	0.00	-11.90	-210.13	-32
9932136	2021.10.07 18:10	sell	0.55	chfjpy.x	120.218	0.00000	0.00000	2021.10.12 15:38	122.290	-4.40	0.00	0.81	-868.50	-207
9932144	2021.10.07 18:10	sell	0.55	audnzd.x	1.05439	0.00000	0.00000	2021.10.18 00:10	1.04965	-4.40	0.00	2.01	158.98	47
9933382	2021.10.08 07:18	buy	0.07	gbpcad.x	1.70790	0.00000	0.00000	2021.10.15 12:36	1.69428	-0.56	0.00	-0.44	-66.56	-136
9933392	2021.10.08 07:18	sell	0.07	gbpjpy.x	152.277	0.00000	0.00000	2021.10.15 12:36	156.949	-0.56	0.00	-0.64	-246.45	-467
9933403	2021.10.08 07:19	sell	0.54	gbpjpy.x	152.276	0.00000	0.00000	2021.10.12 15:35	154.802	-4.32	0.00	-1.45	039.75	-253
9933409	2021.10.08 07:19	sell	0.54	usdjpy.x	111.875	0.00000	0.00000	2021.10.12 18:55	113.713	-4.32	0.00	-1.14	-756.60	-184
9933420	2021.10.08 07:19	sell	0.54	xtiusd.x	79.0130	0.00000	0.00000	2021.10.14 06:45	80.3680	-6.48	0.00	-25.32	-631.10	-13550
9934773	2021.10.08 18:13	sell	0.52	gbpjpy.x	152.831	0.00000	0.00000	2021.10.12 18:56	154.693	-4.16	0.00	-1.40	-737.98	-186
9934782	2021.10.08 18:13	sell	0.52	gbpjpy.x	152.830	0.00000	0.00000	2021.10.12 15:38	154.839	-4.16	0.00	-1.40	-796.02	-201
9934791	2021.10.08 18:13	sell	0.52	usdjpy.x	112.026	0.00000	0.00000	2021.10.14 15:18	113.521	-4.16	0.00	-3.28	-590.42	-150

9934798	2021.10.08 18:13	sell	0.52	usdjpy.x	112.027	0.00000	0.00000	2021.10.14 16:15	113.549	-4.16	0.00	-3.28	-600.99	-152
9934823	2021.10.08 18:14	buy	0.52	eurcad.x	1.44207	0.00000	0.00000	2021.10.15 12:36	1.43254	-4.16	0.00	-13.76	-345.93	-95
9934830	2021.10.08 18:14	buy	0.52	eurcad.x	1.44201	0.00000	0.00000	2021.10.15 12:36	1.43255	-4.16	0.00	-13.76	-343.39	-95
9934839	2021.10.08 18:14	buy	0.52	eurcad.x	1.44202	0.00000	0.00000	2021.10.15 12:36	1.43254	-4.16	0.00	-13.76	-344.12	-95
9936019	2021.10.11 07:37	sell	0.49	chfjpy.x	121.316	0.00000	0.00000	2021.10.14 06:13	122.955	-3.92	0.00	1.79	-610.10	-164
9936026	2021.10.11 07:37	sell	0.49	chfjpy.x	121.316	0.00000	0.00000	2021.10.14 06:15	122.977	-3.92	0.00	1.79	-618.19	-166
9936033	2021.10.11 07:37	sell	0.49	eurjpy.x	130.317	0.00000	0.00000	2021.10.15 02:36	131.984	-3.92	0.00	1.62	-618.89	-167
9936041	2021.10.11 07:37	sell	0.49	gbpjpy.x	153.571	0.00000	0.00000	2021.10.14 09:33	155.357	-3.92	0.00	-3.26	-664.62	-179
9936049	2021.10.11 07:37	sell	0.49	gbpjpy.x	153.571	0.00000	0.00000	2021.10.14 12:05	155.588	-3.92	0.00	-3.26	-750.04	-202
9936057	2021.10.11 07:37	sell	0.49	usdjpy.x	112.623	0.00000	0.00000	2021.10.15 08:19	114.064	-3.92	0.00	-3.07	-533.30	-144
9936065	2021.10.11 07:37	sell	0.49	usdjpy.x	112.623	0.00000	0.00000	2021.10.15 08:49	114.140	-3.92	0.00	-3.07	-561.12	-152
9936073	2021.10.11 07:37	sell	0.49	usdjpy.x	112.623	0.00000	0.00000	2021.10.15 10:03	114.075	-3.92	0.00	-3.07	-537.01	-145
9936083	2021.10.11 07:38	sell	0.49	cadjpy.x	90.3340	0.00000	0.00000	2021.10.14 16:37	91.8160	-3.92	0.00	-3.08	-551.24	-148
9936090	2021.10.11 07:38	sell	0.49	cadjpy.x	90.3340	0.00000	0.00000	2021.10.14 16:43	91.8930	-3.92	0.00	-3.08	-579.75	-156
9936099	2021.10.11 07:38	sell	0.49	cadjpy.x	90.3330	0.00000	0.00000	2021.10.14 16:36	91.7900	-3.92	0.00	-3.08	-542.06	-146
9936351	2021.10.11 10:38	sell	0.46	eurjpy.x	130.583	0.00000	0.00000	2021.10.15 05:36	132.189	-3.68	0.00	1.51	-558.87	-161
9936362	2021.10.11 10:38	sell	0.46	usdjpy.x	112.788	0.00000	0.00000	2021.10.15 11:51	114.258	-3.68	0.00	-2.89	-509.97	-147
9936368	2021.10.11 10:38	sell	0.46	usdjpy.x	112.788	0.00000	0.00000	2021.10.15 11:57	114.301	-3.68	0.00	-2.89	-524.90	-151
9936374	2021.10.11 10:38	sell	0.46	chfjpy.x	121.766	0.00000	0.00000	2021.10.15 05:40	123.385	-3.68	0.00	2.02	-563.14	-162
9936383	2021.10.11 10:38	sell	0.46	chfjpy.x	121.766	0.00000	0.00000	2021.10.15 07:32	123.497	-3.68	0.00	2.02	-601.77	-173
9936390	2021.10.11 10:38	sell	0.46	chfjpy.x	121.766	0.00000	0.00000	2021.10.15 08:17	123.518	-3.68	0.00	2.02	-608.92	-175
9936399	2021.10.11 10:38	sell	0.46	cadjpy.x	90.5760	0.00000	0.00000	2021.10.15 03:53	92.0750	-3.68	0.00	-3.51	-522.14	-150
9936447	2021.10.11 11:04	sell	0.45	gbpjpy.x	154.115	0.00000	0.00000	2021.10.14 16:46	155.696	-3.60	0.00	-3.00	-539.98	-158
9936478	2021.10.11 11:06	sell	0.45	gbpjpy.x	154.160	0.00000	0.00000	2021.10.15 02:36	155.679	-3.60	0.00	-3.60	-517.81	-152
9936739	2021.10.11 11:51	sell	0.45	usdjpy.x	112.915	0.00000	0.00000	2021.10.15 12:36	114.372	-3.60	0.00	-2.82	-494.07	-146
9938916	2021.10.12 08:41	buy	0.42	euraud.x	1.57178	0.00000	0.00000	2021.10.15 12:36	1.56452	-3.36	0.00	-6.39	-194.90	-73
9938924	2021.10.12 08:41	sell	0.42	eurjpy.x	130.991	0.00000	0.00000	2021.10.15 10:07	132.516	-3.36	0.00	1.15	-483.34	-153
9938936	2021.10.12 08:42	sell	0.43	usdjpy.x	113.289	0.00000	0.00000	2021.10.15 12:36	114.372	-3.44	0.00	-2.25	-350.92	-108
9938943	2021.10.12 08:42	sell	0.42	chfjpy.x	122.130	0.00000	0.00000	2021.10.15 10:16	123.677	-3.36	0.00	1.54	-490.13	-155
9938952	2021.10.12 08:42	buy	0.42	gbpcad.x	1.69767	0.00000	0.00000	2021.10.12 15:50	1.69772	-3.36	0.00	0.00	1.46	0
9940222	2021.10.12 15:48	sell	0.34	usdjpy.x	113.720	0.00000	0.00000	2021.10.14 15:21	113.536	-2.72	0.00	-1.43	47.51	18
9940232	2021.10.12 15:49	sell	0.34	gbpjpy.x	154.690	0.00000	0.00000	2021.10.15 10:33	156.672	-2.72	0.00	-2.26	-508.27	-198
9940241	2021.10.12 15:49	sell	0.34	cadjpy.x	91.1120	0.00000	0.00000	2021.10.15 12:36	92.6300	-2.72	0.00	-2.20	-388.93	-152
9946693	2021.10.14 15:21	sell	0.25	chfjpy.x	123.183	0.00000	0.00000	2021.10.15 12:36	123.827	-2.00	0.00	0.18	-121.32	-64
9946742	2021.10.14 15:38	sell	0.26	gbpjpy.x	155.555	0.00000	0.00000	2021.10.15 12:36	156.951	-2.08	0.00	-0.35	-273.51	-140
9948844	2021.10.15 12:39	sell	0.16	cadjpy.x	92.6270	0.00000	0.00000	2021.10.25 07:46	92.0380	-1.28	0.00	-1.53	71.11	59
9948854	2021.10.15 12:39	sell	0.16	chfjpy.x	123.805	0.00000	0.00000	2021.10.25 07:46	124.159	-1.28	0.00	1.04	-42.74	-35
9948863	2021.10.15 12:39	sell	0.16	eurjpy.x	132.684	0.00000	0.00000	2021.10.25 07:46	132.520	-1.28	0.00	0.76	19.80	16
9948870	2021.10.15 12:39	sell	0.16	gbpjpy.x	156.929	0.00000	0.00000	2021.10.25 07:46	156.645	-1.28	0.00	-1.68	34.29	28
9948884	2021.10.15 12:40	sell	0.16	usdjpy.x	114.362	0.00000	0.00000	2021.10.25 07:46	113.657	-1.28	0.00	-1.20	85.12	71
9948894	2021.10.15 12:40	sell	0.16	audjpy.x	84.8050	0.00000	0.00000	2021.10.25 07:46	85.0560	-1.28	0.00	-0.87	-30.30	-25
9948903	2021.10.15 12:40	sell	0.16	nzdjpy.x	80.5920	0.00000	0.00000	2021.10.25 07:46	81.4190	-1.28	0.00	-3.00	-99.85	-83
9948911	2021.10.15 12:41	sell	0.16	xtiusd.x	81.4380	0.00000	0.00000	2021.10.21 04:05	83.6290	-1.92	0.00	-13.86	-300.73	-21910
9952746	2021.10.18 21:04	sell	0.17	nzdjpy.x	80.9100	0.00000	0.00000	2021.10.25 07:46	81.4190	-1.36	0.00	-2.71	-65.29	-51
9953936	2021.10.19 09:42	buy	0.16	gbpaud.x	1.84390	0.00000	0.00000	2021.10.25 07:46	1.84158	-1.28	0.00	-0.46	-23.83	-23
9956936	2021.10.20 08:55	sell	0.14	usdjpy.x	114.572	0.00000	0.00000	2021.10.25 07:46	113.657	-1.12	0.00	-0.59	96.67	92
9956944	2021.10.20 08:56	sell	0.14	audusd.x	0.74942	0.00000	0.00000	2021.10.25 07:46	0.74843	-1.12	0.00	-0.09	11.89	10
9956950	2021.10.20 08:56	buy	0.14	euraud.x	1.55416	0.00000	0.00000	2021.10.25 07:46	1.55796	-1.12	0.00	-2.25	34.15	38
9956955	2021.10.20 08:57	sell	0.14	eurjpy.x	133.437	0.00000	0.00000	2021.10.25 07:46	132.519	-1.12	0.00	0.41	96.98	92
9956960	2021.10.20 08:57	sell	0.14	gbpjpy.x	158.148	0.00000	0.00000	2021.10.25 07:46	156.645	-1.12	0.00	-0.92	158.78	150
9956966	2021.10.20 08:58	sell	0.14	nzdjpy.x	82.1770	0.00000	0.00000	2021.10.25 07:46	81.4180	-1.12	0.00	-1.48	80.19	76
9956971	2021.10.20 08:59	sell	0.14	nzdusd.x	0.71736	0.00000	0.00000	2021.10.25 07:46	0.71641	-1.12	0.00	-0.93	11.41	10
9956974	2021.10.20 08:59	buy	0.14	gbpnzd.x	1.92448	0.00000	0.00000	2021.10.25 07:46	1.92387	-1.12	0.00	-2.13	-5.25	-6
9967497	2021.10.25 07:46	sell	0.17	chfjpy.x	124.145	0.00000	0.00000	2021.10.25 12:54	123.563	-1.36	0.00	0.00	74.92	58
9967507	2021.10.25 07:46	sell	0.17	chfjpy.x	124.147	0.00000	0.00000	2021.10.25 12:54	123.563	-1.36	0.00	0.00	75.18	58
9967515	2021.10.25 07:49	buy	0.17	eurCHF.x	1.06743	0.00000	0.00000	2021.10.25 12:54	1.06865	-1.36	0.00	0.00	19.41	12
9967526	2021.10.25 07:50	buy	0.17	eurcad.x	1.43997	0.00000	0.00000	2021.10.25 12:54	1.43776	-1.36	0.00	0.00	-26.13	-22

9967540	2021.10.25 07:51	sell	0.17	gbpjpy.x	156.654	0.00000	0.00000	2021.10.25 12:54	156.216	-1.36	0.00	0.00	56.39	44
9967547	2021.10.25 07:52	sell	0.17	gbpusd.x	1.37831	0.00000	0.00000	2021.10.25 12:54	1.37514	-1.36	0.00	0.00	46.35	32
9967552	2021.10.25 07:52	buy	0.17	usdcad.x	1.23503	0.00000	0.00000	2021.10.25 12:54	1.23690	-1.36	0.00	0.00	22.11	19
9967561	2021.10.25 07:54	sell	0.17	nzdcad.x	0.88466	0.00000	0.00000	2021.10.25 12:54	0.88231	-1.36	0.00	0.00	27.79	24
9967570	2021.10.25 07:54	sell	0.17	nzdusd.x	0.71651	0.00000	0.00000	2021.10.25 12:54	0.71326	-1.36	0.00	0.00	47.53	33
9967577	2021.10.25 07:55	sell	0.17	xbrusd.x	85.3780	0.00000	0.00000	2021.10.25 12:54	85.0880	-2.04	0.00	0.00	42.41	2900
9967706	2021.10.25 08:05	sell	0.17	cadjpy.x	92.0090	0.00000	0.00000	2021.10.25 12:54	91.8440	-1.36	0.00	0.00	21.24	17
9967710	2021.10.25 08:06	buy	0.17	eurCHF.x	1.06718	0.00000	0.00000	2021.10.25 12:54	1.06865	-1.36	0.00	0.00	23.38	15
9967718	2021.10.25 08:06	sell	0.17	CHFjpy.x	124.156	0.00000	0.00000	2021.10.25 12:54	123.563	-1.36	0.00	0.00	76.34	59
9968338	2021.10.25 12:57	buy	0.19	eurcad.x	1.43793	0.00000	0.00000	2021.10.25 21:16	1.43843	-1.52	0.00	0.00	6.60	5
9968351	2021.10.25 12:59	buy	0.19	gbpaud.x	1.83842	0.00000	0.00000	2021.10.26 10:33	1.83769	-1.52	0.00	-0.11	-8.96	-7
9968385	2021.10.25 13:00	buy	0.18	euraud.x	1.55430	0.00000	0.00000	2021.10.26 10:33	1.54841	-1.44	0.00	-0.58	-68.47	-59
9968819	2021.10.25 16:19	buy	0.18	eurGBP.x	0.84350	0.00000	0.00000	2021.10.26 10:33	0.84247	-1.44	0.00	-0.56	-22.01	-10
9968831	2021.10.25 16:20	buy	0.18	euraud.x	1.54909	0.00000	0.00000	2021.10.26 10:33	1.54839	-1.44	0.00	-0.58	-8.14	-7
9970426	2021.10.26 07:20	buy	0.18	euraud.x	1.54434	0.00000	0.00000	2021.10.26 10:33	1.54839	-1.44	0.00	0.00	47.08	40
9970436	2021.10.26 07:20	buy	0.18	euraud.x	1.54434	0.00000	0.00000	2021.10.26 10:33	1.54839	-1.44	0.00	0.00	47.08	40
9970445	2021.10.26 07:20	buy	0.18	gbpaud.x	1.83208	0.00000	0.00000	2021.10.26 10:33	1.83764	-1.44	0.00	0.00	64.64	56
9970451	2021.10.26 07:20	buy	0.18	gbpaud.x	1.83207	0.00000	0.00000	2021.10.26 10:33	1.83764	-1.44	0.00	0.00	64.75	56
9970458	2021.10.26 07:21	sell	0.18	audusd.x	0.75117	0.00000	0.00000	2021.10.26 10:33	0.74922	-1.44	0.00	0.00	30.25	20
9970465	2021.10.26 07:21	sell	0.18	audjpy.x	85.5550	0.00000	0.00000	2021.10.26 10:33	85.4110	-1.44	0.00	0.00	19.60	14
9970471	2021.10.26 07:21	sell	0.18	audcad.x	0.92951	0.00000	0.00000	2021.10.26 10:33	0.92844	-1.44	0.00	0.00	13.39	11
9970481	2021.10.26 07:22	buy	0.18	gbpnzd.x	1.91887	0.00000	0.00000	2021.10.26 10:33	1.92419	-1.44	0.00	0.00	59.06	53
9970570	2021.10.26 08:28	sell	0.18	xagusd.x	24.4300	0.00000	0.00000	2021.10.26 10:33	24.3390	-2.16	0.00	0.00	70.60	9
9970577	2021.10.26 08:29	sell	0.18	xausd.x	1,805.14	0.00000	0.00000	2021.10.26 10:33	1,802.03	-2.16	0.00	0.00	48.26	311
9970584	2021.10.26 08:29	sell	0.18	xbrusd.x	85.2570	0.00000	0.00000	2021.10.26 10:33	85.0240	-2.16	0.00	0.00	36.16	2330
9971722	2021.10.26 15:45	sell	0.20	CHFjpy.x	124.072	0.00000	0.00000	2021.10.27 11:04	123.926	-1.60	0.00	0.17	22.12	15
9971729	2021.10.26 15:46	buy	0.20	eurcad.x	1.43529	0.00000	0.00000	2021.10.26 21:40	1.43637	-1.60	0.00	0.00	15.04	11
9971740	2021.10.26 15:46	buy	0.19	eurGBP.x	0.84150	0.00000	0.00000	2021.10.26 21:40	0.84235	-1.52	0.00	0.00	19.17	9
9971752	2021.10.26 15:47	sell	0.19	gbpjpy.x	157.596	0.00000	0.00000	2021.10.26 21:07	157.179	-1.52	0.00	0.00	59.84	42
9971759	2021.10.26 15:48	sell	0.19	usdjpy.x	114.149	0.00000	0.00000	2021.10.27 10:45	113.763	-1.52	0.00	-0.16	55.52	39
9973870	2021.10.27 09:35	buy	0.20	gbpaud.x	1.83009	0.00000	0.00000	2021.10.28 13:01	1.83136	-1.60	0.00	-0.34	16.46	13
9975445	2021.10.27 17:02	sell	0.20	audusd.x	0.75262	0.00000	0.00000	2021.10.28 06:36	0.75073	-1.60	0.00	-0.06	32.57	19
9975455	2021.10.27 17:03	buy	0.20	gbpcad.x	1.69709	0.00000	0.00000	2021.10.28 06:36	1.70004	-1.60	0.00	-0.78	41.10	30
9975466	2021.10.27 17:03	buy	0.20	gbpaud.x	1.82734	0.00000	0.00000	2021.10.28 06:36	1.83085	-1.60	0.00	-0.34	45.41	35
9975475	2021.10.27 17:04	buy	0.20	usdcad.x	1.23363	0.00000	0.00000	2021.10.28 06:36	1.23712	-1.60	0.00	-0.31	48.62	35
9975495	2021.10.27 17:05	buy	0.20	gbpcad.x	1.69564	0.00000	0.00000	2021.10.28 06:36	1.70008	-1.60	0.00	-0.78	61.85	44
9976115	2021.10.27 19:47	buy	0.20	eurcad.x	1.43060	0.00000	0.00000	2021.10.28 06:36	1.43562	-1.60	0.00	-2.30	69.93	50
9977885	2021.10.28 10:13	buy	0.21	gbpnzd.x	1.91566	0.00000	0.00000	2021.10.28 13:01	1.91764	-1.68	0.00	0.00	25.73	20
9977894	2021.10.28 10:13	buy	0.21	eurnzd.x	1.61517	0.00000	0.00000	2021.10.28 13:01	1.61605	-1.68	0.00	0.00	11.44	9
9979436	2021.10.28 17:19	sell	0.20	gbpusd.x	1.37975	0.00000	0.00000	2021.10.28 21:23	1.37884	-1.60	0.00	0.00	15.58	9
9979451	2021.10.28 17:21	sell	0.20	audusd.x	0.75416	0.00000	0.00000	2021.10.29 11:57	0.75349	-1.60	0.00	-0.02	11.50	7
9984161	2021.10.29 16:19	sell	0.20	audjpy.x	85.6850	0.00000	0.00000	2021.11.02 09:22	84.9910	-1.60	0.00	-0.45	105.21	69
9984173	2021.10.29 16:20	sell	0.20	CHFjpy.x	124.825	0.00000	0.00000	2021.11.02 18:07	124.438	-1.60	0.00	0.40	58.70	39
9984180	2021.10.29 16:20	sell	0.20	CHFjpy.x	124.826	0.00000	0.00000	2021.11.02 18:07	124.438	-1.60	0.00	0.40	58.86	39
9984188	2021.10.29 16:20	sell	0.20	CHFjpy.x	124.826	0.00000	0.00000	2021.11.02 18:07	124.438	-1.60	0.00	0.40	58.86	39
9984199	2021.10.29 16:21	buy	0.20	eurCHF.x	1.06078	0.00000	0.00000	2021.11.03 23:26	1.05842	-1.60	0.00	0.09	-44.59	-24
9984206	2021.10.29 16:21	buy	0.20	eurCHF.x	1.06078	0.00000	0.00000	2021.11.03 23:26	1.05842	-1.60	0.00	0.09	-44.59	-24
9984219	2021.10.29 16:21	buy	0.20	eurCHF.x	1.06079	0.00000	0.00000	2021.11.03 23:26	1.05842	-1.60	0.00	0.09	-44.78	-24
9985194	2021.10.29 19:43	buy	0.20	gbpaud.x	1.82148	0.00000	0.00000	2021.11.02 09:22	1.82564	-1.60	0.00	0.02	53.61	42
9985204	2021.10.29 19:44	buy	0.20	gbpaud.x	1.82145	0.00000	0.00000	2021.11.02 09:22	1.82564	-1.60	0.00	0.02	53.99	42
9985214	2021.10.29 19:44	buy	0.20	euraud.x	1.53727	0.00000	0.00000	2021.11.02 09:22	1.55215	-1.60	0.00	-1.26	191.73	149
9985219	2021.10.29 19:44	buy	0.20	euraud.x	1.53725	0.00000	0.00000	2021.11.02 09:22	1.55215	-1.60	0.00	-1.26	191.99	149
9985344	2021.10.29 20:12	buy	0.20	eurusd.x	1.15523	0.00000	0.00000	2021.11.02 09:22	1.16032	-1.60	0.00	-1.21	87.73	51
9985349	2021.10.29 20:12	buy	0.20	eurusd.x	1.15524	0.00000	0.00000	2021.11.02 09:22	1.16032	-1.60	0.00	-1.21	87.56	51
9985361	2021.10.29 20:13	buy	0.20	eurusd.x	1.15511	0.00000	0.00000	2021.11.02 09:22	1.16032	-1.60	0.00	-1.21	89.80	52
9987836	2021.11.01 12:23	sell	0.20	usdjpy.x	114.257	0.00000	0.00000	2021.11.02 09:22	113.687	-1.60	0.00	-0.19	86.41	57
9991208	2021.11.02 09:22	buy	0.21	eurCHF.x	1.05527	0.00000	0.00000	2021.11.02 18:07	1.05958	-1.68	0.00	0.00	85.42	43

9991221	2021.11.02 09:22	buy	0.21	eurCHF.x	1.05527	0.00000	0.00000	2021.11.02 18:07	1.05958	-1.68	0.00	0.00	85.42	43
9991227	2021.11.02 09:22	buy	0.21	eurCHF.x	1.05527	0.00000	0.00000	2021.11.02 18:07	1.05958	-1.68	0.00	0.00	85.42	43
9994526	2021.11.03 12:40	buy	0.22	gbpCHF.x	1.24112	0.00000	0.00000	2021.11.03 23:26	1.24738	-1.76	0.00	0.00	130.12	63
9994538	2021.11.03 12:40	buy	0.22	gbpCHF.x	1.24113	0.00000	0.00000	2021.11.03 23:26	1.24738	-1.76	0.00	0.00	129.91	62
9994543	2021.11.03 12:41	sell	0.22	CHFJPY.x	124.977	0.00000	0.00000	2021.11.03 23:26	125.075	-1.76	0.00	0.00	-16.28	-10
9994553	2021.11.03 12:41	sell	0.22	CHFJPY.x	124.978	0.00000	0.00000	2021.11.03 23:26	125.075	-1.76	0.00	0.00	-16.12	-10
9994564	2021.11.03 12:41	buy	0.22	eurCHF.x	1.05624	0.00000	0.00000	2021.11.03 23:26	1.05842	-1.76	0.00	0.00	45.31	22
9994572	2021.11.03 12:42	buy	0.22	eurCHF.x	1.05624	0.00000	0.00000	2021.11.03 23:26	1.05842	-1.76	0.00	0.00	45.31	22
9997184	2021.11.04 07:33	sell	0.23	CHFJPY.x	125.171	0.00000	0.00000	2021.11.04 13:42	124.755	-1.84	0.00	0.00	72.70	42
9997192	2021.11.04 07:33	sell	0.23	CHFJPY.x	125.175	0.00000	0.00000	2021.11.04 13:42	124.755	-1.84	0.00	0.00	73.40	42
9997199	2021.11.04 07:33	sell	0.23	NZDCAD.x	0.88695	0.00000	0.00000	2021.11.04 13:42	0.88548	-1.84	0.00	0.00	23.58	15
9997209	2021.11.04 07:34	sell	0.23	USDJPY.x	114.160	0.00000	0.00000	2021.11.04 13:42	113.990	-1.84	0.00	0.00	29.71	17
9997514	2021.11.04 11:10	buy	0.23	EURUSD.x	1.15578	0.00000	0.00000	2021.11.10 16:04	1.15645	-1.84	0.00	-2.99	13.33	7
9997757	2021.11.04 13:40	buy	0.23	EURJPY.x	131.596	0.00000	0.00000	2021.11.04 15:37	131.760	-1.84	0.00	0.00	28.63	16
9998488	2021.11.04 17:50	buy	0.23	EURUSD.x	1.15443	0.00000	0.00000	2021.11.05 20:08	1.15662	-1.84	0.00	-0.75	43.55	22
9998500	2021.11.04 17:50	buy	0.23	EURJPY.x	131.201	0.00000	0.00000	2021.11.10 16:17	131.125	-1.84	0.00	-2.28	-13.33	-8
9998507	2021.11.04 17:50	buy	0.23	GBPJPY.x	153.551	0.00000	0.00000	2021.11.10 16:18	153.439	-1.84	0.00	0.12	-19.64	-11
9998516	2021.11.04 17:51	buy	0.23	GBPUSD.x	1.35101	0.00000	0.00000	2021.11.08 17:32	1.35721	-1.84	0.00	-0.30	123.03	62
9998531	2021.11.04 17:54	buy	0.23	EURJPY.x	131.076	0.00000	0.00000	2021.11.10 16:04	131.147	-1.84	0.00	-2.28	12.45	7
9998544	2021.11.04 17:54	buy	0.23	GBPJPY.x	153.363	0.00000	0.00000	2021.11.10 16:17	153.444	-1.84	0.00	0.12	14.21	8
9998616	2021.11.04 18:28	buy	0.23	GBPUSD.x	1.34880	0.00000	0.00000	2021.11.05 20:08	1.35042	-1.84	0.00	-0.15	32.22	16
9998625	2021.11.04 18:28	sell	0.23	EURGBP.x	0.85483	0.00000	0.00000	2021.11.10 16:17	0.85464	-1.84	0.00	0.77	5.11	2
9998636	2021.11.04 18:28	buy	0.23	EURUSD.x	1.15306	0.00000	0.00000	2021.11.05 20:08	1.15662	-1.84	0.00	-0.75	70.79	36
9999507	2021.11.05 12:02	sell	0.22	EURGBP.x	0.85854	0.00000	0.00000	2021.11.05 20:08	0.85658	-1.76	0.00	0.00	50.34	20
9999516	2021.11.05 12:02	buy	0.22	GBPJPY.x	153.055	0.00000	0.00000	2021.11.08 17:33	153.545	-1.76	0.00	0.03	82.23	49
9999526	2021.11.05 12:03	buy	0.22	GBPUSD.x	1.34508	0.00000	0.00000	2021.11.05 20:08	1.35042	-1.76	0.00	0.00	101.57	53
9999534	2021.11.05 12:03	buy	0.22	GBPUSD.x	1.34507	0.00000	0.00000	2021.11.05 20:08	1.35042	-1.76	0.00	0.00	101.76	54
9999541	2021.11.05 12:03	buy	0.22	GBPCHF.x	1.22881	0.00000	0.00000	2021.11.05 20:08	1.23067	-1.76	0.00	0.00	38.82	19
9999552	2021.11.05 12:03	buy	0.22	GBPAUD.x	1.82356	0.00000	0.00000	2021.11.09 12:58	1.83062	-1.76	0.00	-0.21	99.47	71
9999855	2021.11.05 16:23	buy	0.22	EURJPY.x	130.932	0.00000	0.00000	2021.11.05 20:08	131.080	-1.76	0.00	0.00	24.84	15
10000097	2021.11.05 20:07	sell	0.23	XAUUSD.x	1,813.36	0.00000	0.00000	2021.11.10 16:16	1,855.42	-2.76	0.00	3.08	-836.60	-4206
10000106	2021.11.05 20:08	buy	0.23	GBPCHF.x	1.23081	0.00000	0.00000	2021.11.08 17:31	1.23997	-1.84	0.00	0.30	198.93	92
10000114	2021.11.05 20:08	buy	0.23	GBPCHF.x	1.23081	0.00000	0.00000	2021.11.08 17:31	1.23995	-1.84	0.00	0.30	198.51	91
10000126	2021.11.05 20:09	buy	0.23	AUDNZD.x	1.03986	0.00000	0.00000	2021.11.16 13:43	1.04435	-1.84	0.00	-8.76	63.85	45
10000132	2021.11.05 20:10	buy	0.23	GBPCAD.x	1.68003	0.00000	0.00000	2021.11.08 17:32	1.68970	-1.84	0.00	-0.22	154.14	97
10001123	2021.11.08 16:29	sell	0.24	XAUUSD.x	1,823.37	0.00000	0.00000	2021.11.10 16:17	1,855.97	-2.88	0.00	2.14	-676.66	-3260
10001210	2021.11.08 18:54	sell	0.25	XAGUSD.x	24.3930	0.00000	0.00000	2021.11.10 16:17	24.9380	-3.00	0.00	-1.23	-589.21	-55
10001239	2021.11.08 19:38	sell	0.25	NZDUSD.x	0.71661	0.00000	0.00000	2021.11.10 07:12	0.71098	-2.00	0.00	-1.02	121.52	56
10001748	2021.11.09 07:56	sell	0.24	NZDCAD.x	0.89169	0.00000	0.00000	2021.11.10 07:12	0.88457	-1.92	0.00	0.00	118.59	71
10001755	2021.11.09 07:57	buy	0.24	EURNZD.x	1.61842	0.00000	0.00000	2021.11.10 07:11	1.62899	-1.92	0.00	0.00	155.73	106
10001770	2021.11.09 07:57	buy	0.24	AUDNZD.x	1.03500	0.00000	0.00000	2021.11.10 16:03	1.03776	-1.92	0.00	0.00	40.73	28
10001981	2021.11.09 12:56	buy	0.25	EURJPY.x	130.791	0.00000	0.00000	2021.11.10 16:03	131.129	-2.00	0.00	0.00	64.44	34
10001995	2021.11.09 13:02	buy	0.25	CADJPY.x	90.7550	0.00000	0.00000	2021.11.10 16:03	91.3400	-2.00	0.00	0.00	111.53	59
10002133	2021.11.09 15:45	sell	0.24	XAUUSD.x	1,829.42	0.00000	0.00000	2021.11.10 16:29	1,858.92	-2.88	0.00	0.00	-612.28	-2950
10002531	2021.11.09 22:07	sell	0.24	XAUUSD.x	1,831.62	0.00000	0.00000	2021.11.10 16:30	1,859.69	-2.88	0.00	0.00	-582.42	-2807
10003509	2021.11.10 15:39	sell	0.22	XAUUSD.x	1,843.09	0.00000	0.00000	2021.11.10 16:38	1,865.57	-2.64	0.00	0.00	-427.39	-2248
10003518	2021.11.10 15:39	sell	0.22	XAUUSD.x	1,842.98	0.00000	0.00000	2021.11.10 16:37	1,863.68	-2.64	0.00	0.00	-393.49	-2070
10003539	2021.11.10 15:40	sell	0.22	XAGUSD.x	24.4850	0.00000	0.00000	2021.11.10 16:31	25.0810	-2.64	0.00	0.00	-566.72	-60
10003543	2021.11.10 15:40	sell	0.22	XAGUSD.x	24.4840	0.00000	0.00000	2021.11.10 16:31	25.0640	-2.64	0.00	0.00	-551.58	-58
10003571	2021.11.10 15:45	sell	0.21	XAGUSD.x	24.5350	0.00000	0.00000	2021.11.10 16:37	25.0560	-2.52	0.00	0.00	-472.70	-52
10003582	2021.11.10 15:45	sell	0.20	XAUUSD.x	1,849.65	0.00000	0.00000	2021.11.11 13:36	1,864.78	-2.40	0.00	2.70	-263.82	-1513
10003584	2021.11.10 15:45	sell	0.20	XAUUSD.x	1,849.71	0.00000	0.00000	2021.11.12 17:24	1,865.58	-2.40	0.00	3.60	-277.14	-1587
10003701	2021.11.10 16:03	sell	0.18	XAUUSD.x	1,853.56	0.00000	0.00000	2021.11.16 10:56	1,872.47	-2.16	0.00	4.87	-299.19	-1891
10003709	2021.11.10 16:03	sell	0.18	XAUUSD.x	1,853.68	0.00000	0.00000	2021.11.16 13:43	1,873.55	-2.16	0.00	4.87	-314.58	-1987
10003714	2021.11.10 16:03	sell	0.18	XAGUSD.x	24.6590	0.00000	0.00000	2021.11.10 16:40	25.0840	-2.16	0.00	0.00	-330.65	-43
10004347	2021.11.10 20:56	buy	0.08	GBPUSD.x	1.34293	0.00000	0.00000	2021.11.16 13:43	1.34491	-0.64	0.00	-0.48	13.93	20
10005092	2021.11.11 07:40	sell	0.09	XAGUSD.x	24.8740	0.00000	0.00000	2021.11.16 13:43	25.2110	-1.08	0.00	-0.69	-133.38	-34

10005132	2021.11.11 08:27	buy	0.09	eurusd.x	1.14821	0.00000	0.00000	2021.11.16 13:43	1.13681	-0.72	0.00	-0.88	-90.25	-114
10005141	2021.11.11 08:27	buy	0.09	eurusd.x	1.14820	0.00000	0.00000	2021.11.16 13:43	1.13681	-0.72	0.00	-0.88	-90.17	-114
10009000	2021.11.16 14:17	buy	0.01	euraud.x	1.54895	0.00000	0.00000	2021.11.17 19:46	1.55780	-0.08	0.00	-0.04	5.68	89
10009154	2021.11.16 16:18	buy	0.01	eurusd.x	1.13348	0.00000	0.00000	2021.11.17 19:46	1.13238	-0.08	0.00	-0.03	-0.97	-11
10009162	2021.11.16 16:18	sell	0.01	usdchf.x	0.92879	0.00000	0.00000	2021.11.17 19:46	0.92805	-0.08	0.00	-0.04	0.70	7
10009169	2021.11.16 16:18	sell	0.01	usdjpy.x	114.522	0.00000	0.00000	2021.11.17 19:46	114.104	-0.08	0.00	-0.02	3.24	42
10009297	2021.11.16 19:23	sell	0.01	usdchf.x	0.93003	0.00000	0.00000	2021.11.17 19:46	0.92807	-0.08	0.00	-0.04	1.86	20
10009339	2021.11.16 20:38	buy	0.01	nzdusd.x	0.69989	0.00000	0.00000	2021.11.17 19:46	0.69998	-0.08	0.00	-0.01	0.08	1
10009349	2021.11.16 20:56	sell	0.01	gbpchf.x	1.25015	0.00000	0.00000	2021.11.17 19:46	1.25209	-0.08	0.00	-0.06	-1.84	-19
10009362	2021.11.16 20:59	buy	0.01	eurcad.x	1.42210	0.00000	0.00000	2021.11.17 19:46	1.42698	-0.08	0.00	-0.06	3.42	49
10009367	2021.11.16 20:59	buy	0.01	eurcad.x	1.42213	0.00000	0.00000	2021.11.17 19:46	1.42698	-0.08	0.00	-0.06	3.40	49
10009376	2021.11.16 21:06	sell	0.01	gbpjpy.x	154.050	0.00000	0.00000	2021.11.17 19:46	153.945	-0.08	0.00	-0.03	0.81	11
10010096	2021.11.17 01:30	sell	0.01	usdjpy.x	114.945	0.00000	0.00000	2021.11.17 19:46	114.104	-0.08	0.00	0.00	6.51	84
10010106	2021.11.17 01:30	sell	0.01	gbpjpy.x	154.272	0.00000	0.00000	2021.11.17 19:46	153.944	-0.08	0.00	0.00	2.54	33
10010112	2021.11.17 01:31	buy	0.01	eurusd.x	1.13143	0.00000	0.00000	2021.11.17 19:46	1.13234	-0.08	0.00	0.00	0.80	9
10010339	2021.11.17 09:01	sell	0.01	gbpjpy.x	154.601	0.00000	0.00000	2021.11.17 19:46	153.942	-0.08	0.00	0.00	5.10	66
10010346	2021.11.17 09:01	sell	0.01	gbpchf.x	1.25375	0.00000	0.00000	2021.11.17 19:46	1.25216	-0.08	0.00	0.00	1.51	16
10010352	2021.11.17 09:01	buy	0.01	eurgbp.x	0.83969	0.00000	0.00000	2021.11.17 19:46	0.83926	-0.08	0.00	0.00	-0.51	-4
10010361	2021.11.17 09:02	buy	0.01	eurcad.x	1.41870	0.00000	0.00000	2021.11.17 19:46	1.42701	-0.08	0.00	0.00	5.82	83
10010366	2021.11.17 09:02	buy	0.01	eurcad.x	1.41871	0.00000	0.00000	2021.11.17 19:46	1.42701	-0.08	0.00	0.00	5.82	83
10010373	2021.11.17 09:02	sell	0.01	usdchf.x	0.93136	0.00000	0.00000	2021.11.17 19:46	0.92807	-0.08	0.00	0.00	3.13	33
10010775	2021.11.17 15:57	sell	0.01	usdchf.x	0.93140	0.00000	0.00000	2021.11.17 19:46	0.92807	-0.08	0.00	0.00	3.16	33
10010781	2021.11.17 15:58	sell	0.01	usdjpy.x	114.706	0.00000	0.00000	2021.11.17 19:46	114.102	-0.08	0.00	0.00	4.67	60
10010790	2021.11.17 15:59	buy	0.01	eurusd.x	1.12988	0.00000	0.00000	2021.11.17 19:46	1.13236	-0.08	0.00	0.00	2.19	25
10010986	2021.11.17 19:47	buy	0.01	eurgbp.x	0.83940	0.00000	0.00000	2021.11.18 21:25	0.84212	-0.08	0.00	-0.13	3.23	27
10010999	2021.11.17 19:48	buy	0.01	eurCHF.x	1.05093	0.00000	0.00000	2021.11.26 12:31	1.04414	-0.08	0.00	-0.10	-6.50	-68
10011010	2021.11.17 19:49	sell	0.01	gbpaud.x	1.85561	0.00000	0.00000	2021.11.18 13:29	1.85198	-0.08	0.00	-0.05	2.34	36
10011022	2021.11.17 20:03	buy	0.01	eurjpy.x	129.121	0.00000	0.00000	2021.11.18 13:29	129.491	-0.08	0.00	-0.08	2.86	37
10011029	2021.11.17 20:07	buy	0.01	cadjpy.x	90.4930	0.00000	0.00000	2021.11.19 07:50	90.7800	-0.08	0.00	-0.03	2.21	29
10013375	2021.11.19 12:58	buy	0.01	eurusd.x	1.12990	0.00000	0.00000	2021.11.26 12:31	1.12729	-0.08	0.00	-0.26	-2.32	-26
10013439	2021.11.19 13:32	buy	0.01	eurjpy.x	128.724	0.00000	0.00000	2021.11.23 08:19	129.298	-0.08	0.00	-0.06	4.44	57
10013447	2021.11.19 13:32	sell	0.01	usdcad.x	1.26459	0.00000	0.00000	2021.11.25 07:58	1.26531	-0.08	0.00	-0.06	-0.51	-7
10013480	2021.11.19 14:01	buy	0.01	eurCHF.x	1.04627	0.00000	0.00000	2021.11.25 07:58	1.04692	-0.08	0.00	-0.06	0.62	7
10014433	2021.11.22 09:50	buy	0.01	eurusd.x	1.12699	0.00000	0.00000	2021.11.26 12:31	1.12727	-0.08	0.00	-0.23	0.25	3
10015156	2021.11.22 16:23	sell	0.01	usdjpy.x	114.647	0.00000	0.00000	2021.11.26 09:56	114.163	-0.08	0.00	-0.04	3.77	48
10015164	2021.11.22 16:23	sell	0.01	usdjpy.x	114.650	0.00000	0.00000	2021.11.26 09:49	114.208	-0.08	0.00	-0.04	3.44	44
10015173	2021.11.22 16:24	buy	0.01	eurusd.x	1.12423	0.00000	0.00000	2021.11.26 12:31	1.12729	-0.08	0.00	-0.23	2.71	31
10015181	2021.11.22 16:24	buy	0.01	eurusd.x	1.12428	0.00000	0.00000	2021.11.26 12:31	1.12729	-0.08	0.00	-0.23	2.67	30
10015190	2021.11.22 16:24	sell	0.01	usdchf.x	0.92952	0.00000	0.00000	2021.11.26 12:31	0.92633	-0.08	0.00	-0.25	3.05	32
10015199	2021.11.22 16:24	sell	0.01	usdcad.x	1.26675	0.00000	0.00000	2021.11.25 07:58	1.26537	-0.08	0.00	-0.04	0.97	14
10015206	2021.11.22 16:26	sell	0.01	usdcad.x	1.26677	0.00000	0.00000	2021.11.25 07:58	1.26537	-0.08	0.00	-0.04	0.99	14
10015242	2021.11.22 16:35	sell	0.01	usdchf.x	0.93021	0.00000	0.00000	2021.11.26 12:31	0.92633	-0.08	0.00	-0.25	3.72	39
10016441	2021.11.22 19:27	sell	0.01	usdcad.x	1.26921	0.00000	0.00000	2021.11.25 07:58	1.26531	-0.08	0.00	-0.04	2.75	39
10016449	2021.11.22 19:27	sell	0.01	usdcad.x	1.26926	0.00000	0.00000	2021.11.25 07:58	1.26537	-0.08	0.00	-0.04	2.75	39
10016459	2021.11.22 19:28	sell	0.01	usdchf.x	0.93103	0.00000	0.00000	2021.11.26 12:31	0.92633	-0.08	0.00	-0.25	4.50	47
10016468	2021.11.22 19:28	sell	0.01	usdjpy.x	114.756	0.00000	0.00000	2021.11.26 09:49	114.208	-0.08	0.00	-0.04	4.27	55
10016479	2021.11.22 19:28	sell	0.01	usdjpy.x	114.752	0.00000	0.00000	2021.11.26 09:49	114.208	-0.08	0.00	-0.04	4.23	54
10016487	2021.11.22 19:29	buy	0.01	audusd.x	0.72307	0.00000	0.00000	2021.11.26 12:31	0.71434	-0.08	0.00	-0.08	-7.75	-87
10016679	2021.11.22 20:16	sell	0.01	usdjpy.x	114.871	0.00000	0.00000	2021.11.26 09:49	114.211	-0.08	0.00	-0.04	5.14	66
10016685	2021.11.22 20:16	sell	0.01	usdjpy.x	114.867	0.00000	0.00000	2021.11.26 09:49	114.215	-0.08	0.00	-0.04	5.08	65
10016692	2021.11.22 20:16	sell	0.01	usdchf.x	0.93185	0.00000	0.00000	2021.11.26 12:31	0.92630	-0.08	0.00	-0.25	5.31	55
10018271	2021.11.23 08:18	sell	0.01	usdjpy.x	115.094	0.00000	0.00000	2021.11.26 09:49	114.219	-0.08	0.00	-0.04	6.82	88
10018281	2021.11.23 08:18	sell	0.01	usdjpy.x	115.094	0.00000	0.00000	2021.11.26 09:49	114.218	-0.08	0.00	-0.04	6.82	88
10018528	2021.11.23 09:54	sell	0.01	usdcad.x	1.27131	0.00000	0.00000	2021.11.25 07:58	1.26531	-0.08	0.00	-0.03	4.23	60
10018537	2021.11.23 09:54	sell	0.01	usdcad.x	1.27134	0.00000	0.00000	2021.11.25 07:58	1.26537	-0.08	0.00	-0.03	4.21	60
10018705	2021.11.23 10:43	sell	0.01	usdcad.x	1.27331	0.00000	0.00000	2021.11.25 07:58	1.26531	-0.08	0.00	-0.03	5.64	80
10020320	2021.11.23 17:37	buy	0.01	gbpusd.x	1.33560	0.00000	0.00000	2021.11.26 12:31	1.33209	-0.08	0.00	-0.04	-3.12	-35

10020327	2021.11.23 17:37	buy	0.01	gbpusd.x	1.33560	0.00000	0.00000	2021.11.26 12:31	1.33208	-0.08	0.00	-0.04	-3.13	-35
10020335	2021.11.23 17:38	buy	0.01	xagusd.x	23.3860	0.00000	0.00000	2021.11.23 22:55	23.6790	-0.12	0.00	0.00	13.02	29
10020341	2021.11.23 17:38	buy	0.01	xagusd.x	23.3860	0.00000	0.00000	2021.11.23 22:55	23.6790	-0.12	0.00	0.00	13.02	29
10022634	2021.11.24 11:54	buy	0.01	eurusd.x	1.12119	0.00000	0.00000	2021.11.26 12:31	1.12733	-0.08	0.00	-0.15	5.45	61
10022641	2021.11.24 11:54	buy	0.01	eurusd.x	1.12117	0.00000	0.00000	2021.11.26 12:31	1.12733	-0.08	0.00	-0.15	5.46	62
10022651	2021.11.24 11:54	sell	0.01	usdchf.x	0.93547	0.00000	0.00000	2021.11.26 09:49	0.92930	-0.08	0.00	-0.16	5.91	62
10022659	2021.11.24 11:54	sell	0.01	usdchf.x	0.93546	0.00000	0.00000	2021.11.26 09:49	0.92931	-0.08	0.00	-0.16	5.89	62
10023047	2021.11.24 14:41	sell	0.01	usdchf.x	0.93631	0.00000	0.00000	2021.11.26 09:49	0.92931	-0.08	0.00	-0.16	6.70	70
10023053	2021.11.24 14:41	sell	0.01	usdjpy.x	115.133	0.00000	0.00000	2021.11.26 09:49	114.218	-0.08	0.00	-0.04	7.13	91
10028739	2021.11.26 07:49	buy	0.01	audusd.x	0.71439	0.00000	0.00000	2021.11.26 12:31	0.71436	-0.08	0.00	0.00	-0.03	-0
10028746	2021.11.26 07:50	sell	0.01	usdcad.x	1.27154	0.00000	0.00000	2021.11.26 12:31	1.27461	-0.08	0.00	0.00	-2.14	-31
10028754	2021.11.26 07:51	sell	0.01	euraud.x	1.57168	0.00000	0.00000	2021.11.26 12:31	1.57816	-0.08	0.00	0.00	-4.11	-65
10028761	2021.11.26 07:51	sell	0.01	gbpaua.x	1.86254	0.00000	0.00000	2021.11.26 12:31	1.86471	-0.08	0.00	0.00	-1.37	-22
10029135	2021.11.26 09:12	sell	0.01	gbpaua.x	1.86560	0.00000	0.00000	2021.11.26 12:31	1.86471	-0.08	0.00	0.00	0.57	9
10029145	2021.11.26 09:13	sell	0.01	euraud.x	1.57631	0.00000	0.00000	2021.11.26 12:31	1.57814	-0.08	0.00	0.00	-1.16	-18
10029245	2021.11.26 09:50	sell	0.01	euraud.x	1.57816	0.00000	0.00000	2021.11.26 12:31	1.57814	-0.08	0.00	0.00	0.01	0
10029253	2021.11.26 09:50	sell	0.01	gbpaua.x	1.86710	0.00000	0.00000	2021.11.26 12:31	1.86471	-0.08	0.00	0.00	1.52	24
10029260	2021.11.26 09:50	buy	0.01	audusd.x	0.71228	0.00000	0.00000	2021.11.26 12:31	0.71437	-0.08	0.00	0.00	1.85	21
10029268	2021.11.26 09:51	buy	0.01	audjpy.x	81.3410	0.00000	0.00000	2021.11.26 12:31	81.4550	-0.08	0.00	0.00	0.88	11
10029279	2021.11.26 09:51	buy	0.01	audjpy.x	81.3490	0.00000	0.00000	2021.11.26 12:31	81.4550	-0.08	0.00	0.00	0.82	11
10029289	2021.11.26 09:51	buy	0.01	audchf.x	0.66197	0.00000	0.00000	2021.11.26 12:31	0.66168	-0.08	0.00	0.00	-0.28	-3
10029294	2021.11.26 09:51	buy	0.01	audchf.x	0.66197	0.00000	0.00000	2021.11.26 12:31	0.66170	-0.08	0.00	0.00	-0.26	-3
10030690	2021.11.26 12:31	sell	0.01	usdcad.x	1.27448	0.00000	0.00000	2021.11.29 07:52	1.27454	-0.08	0.00	-0.01	-0.04	-1
10030699	2021.11.26 12:32	sell	0.01	eurnzd.x	1.65220	0.00000	0.00000	2021.11.29 07:52	1.65118	-0.08	0.00	0.00	0.62	10
10030708	2021.11.26 12:32	sell	0.01	gbpnzd.x	1.95191	0.00000	0.00000	2021.11.29 07:52	1.95247	-0.08	0.00	0.00	-0.34	-6
10030716	2021.11.26 12:33	buy	0.01	nzdusd.x	0.68247	0.00000	0.00000	2021.11.29 07:52	0.68327	-0.08	0.00	0.00	0.71	8
10030743	2021.11.26 12:39	sell	0.01	euraud.x	1.57991	0.00000	0.00000	2021.11.29 07:52	1.57981	-0.08	0.00	0.00	0.06	1
10030764	2021.11.26 12:46	sell	0.01	euraud.x	1.58130	0.00000	0.00000	2021.11.29 07:52	1.57981	-0.08	0.00	0.00	0.94	15
10030773	2021.11.26 12:46	sell	0.01	eurnzd.x	1.65475	0.00000	0.00000	2021.11.29 07:52	1.65118	-0.08	0.00	0.00	2.16	36
10030781	2021.11.26 12:46	sell	0.01	gbpnzd.x	1.95332	0.00000	0.00000	2021.11.29 07:52	1.95247	-0.08	0.00	0.00	0.51	9
10030963	2021.11.26 13:27	buy	0.01	gbpchf.x	1.23347	0.00000	0.00000	2021.11.29 07:52	1.23425	-0.08	0.00	0.01	0.74	8
10030972	2021.11.26 13:28	sell	0.01	eurcad.x	1.43958	0.00000	0.00000	2021.11.29 07:52	1.43796	-0.08	0.00	0.01	1.13	16
10031010	2021.11.26 13:33	sell	0.01	usdcad.x	1.27642	0.00000	0.00000	2021.11.29 07:52	1.27453	-0.08	0.00	-0.01	1.32	19
10031018	2021.11.26 13:33	sell	0.01	eurcad.x	1.44137	0.00000	0.00000	2021.11.29 07:52	1.43797	-0.08	0.00	0.01	2.36	34
10031910	2021.11.26 17:42	sell	0.01	eurcad.x	1.44674	0.00000	0.00000	2021.11.29 07:52	1.43797	-0.08	0.00	0.01	6.10	88
10031914	2021.11.26 17:42	sell	0.01	eurcad.x	1.44672	0.00000	0.00000	2021.11.29 07:52	1.43797	-0.08	0.00	0.01	6.08	88
10031925	2021.11.26 17:43	buy	0.01	gbpjpy.x	151.128	0.00000	0.00000	2021.11.29 07:52	151.192	-0.08	0.00	0.00	0.50	6
10031932	2021.11.26 17:43	sell	0.01	eurnzd.x	1.65870	0.00000	0.00000	2021.11.29 07:52	1.65117	-0.08	0.00	0.00	4.56	75
10031940	2021.11.26 17:43	sell	0.01	usdcad.x	1.27932	0.00000	0.00000	2021.11.29 07:52	1.27454	-0.08	0.00	-0.01	3.32	48
10031950	2021.11.26 17:43	sell	0.01	usdcad.x	1.27931	0.00000	0.00000	2021.11.29 07:52	1.27454	-0.08	0.00	-0.01	3.31	48
10031958	2021.11.26 17:44	buy	0.01	audjpy.x	80.8990	0.00000	0.00000	2021.11.29 07:52	80.9350	-0.08	0.00	-0.01	0.28	4
10031964	2021.11.26 17:44	buy	0.01	audjpy.x	80.8960	0.00000	0.00000	2021.11.29 07:52	80.9350	-0.08	0.00	-0.01	0.30	4
10031974	2021.11.26 17:44	buy	0.01	audchf.x	0.65897	0.00000	0.00000	2021.11.29 07:52	0.66070	-0.08	0.00	0.00	1.66	17
10031979	2021.11.26 17:44	buy	0.01	audchf.x	0.65897	0.00000	0.00000	2021.11.29 07:52	0.66070	-0.08	0.00	0.00	1.66	17
10032003	2021.11.26 17:46	buy	0.01	gbpjpy.x	151.056	0.00000	0.00000	2021.11.29 07:52	151.196	-0.08	0.00	0.00	1.09	14
10032017	2021.11.26 17:47	sell	0.01	eurcad.x	1.44734	0.00000	0.00000	2021.11.29 07:52	1.43798	-0.08	0.00	0.01	6.51	94
10032027	2021.11.26 17:47	sell	0.01	gbpcad.x	1.70479	0.00000	0.00000	2021.11.29 07:52	1.70039	-0.08	0.00	0.00	3.06	44
10033053	2021.11.26 21:23	buy	0.01	gbpchf.x	1.23207	0.00000	0.00000	2021.11.29 07:52	1.23425	-0.08	0.00	0.01	2.09	22
10033064	2021.11.26 21:24	sell	0.01	euraud.x	1.58780	0.00000	0.00000	2021.11.29 07:52	1.57981	-0.08	0.00	0.00	5.06	80
10033069	2021.11.26 21:24	sell	0.01	euraud.x	1.58785	0.00000	0.00000	2021.11.29 07:52	1.57981	-0.08	0.00	0.00	5.09	80
10033135	2021.11.26 21:54	sell	0.01	euraud.x	1.58902	0.00000	0.00000	2021.11.29 07:52	1.57981	-0.08	0.00	0.00	5.83	92
10033184	2021.11.26 22:09	buy	0.01	audjpy.x	80.5690	0.00000	0.00000	2021.11.29 07:52	80.9350	-0.08	0.00	-0.01	2.87	37
10033191	2021.11.26 22:10	buy	0.01	audchf.x	0.65662	0.00000	0.00000	2021.11.29 07:52	0.66070	-0.08	0.00	0.00	3.91	41
10033198	2021.11.26 22:10	buy	0.01	nzdjpy.x	77.1450	0.00000	0.00000	2021.11.29 07:52	77.4400	-0.08	0.00	0.00	2.30	30
10034524	2021.11.29 07:52	sell	0.01	gbpnzd.x	1.95202	0.00000	0.00000	2021.11.30 17:52	1.95668	-0.08	0.00	0.00	-2.81	-47
10034534	2021.11.29 07:52	buy	0.01	cadjpy.x	88.9190	0.00000	0.00000	2021.11.29 13:04	89.1000	-0.08	0.00	0.00	1.41	18
10034544	2021.11.29 07:54	buy	0.01	eurjpy.x	127.845	0.00000	0.00000	2021.11.29 13:04	128.063	-0.08	0.00	0.00	1.70	22

10034551	2021.11.29 07:54	buy	0.01	eurjpy.x	127.844	0.00000	0.00000	2021.11.29 13:04	128.063	-0.08	0.00	0.00	1.71	22
10034561	2021.11.29 07:54	buy	0.01	gbpjpy.x	151.186	0.00000	0.00000	2021.11.29 13:04	151.529	-0.08	0.00	0.00	2.68	34
10034568	2021.11.29 07:54	buy	0.01	usdjpy.x	113.324	0.00000	0.00000	2021.11.29 13:04	113.461	-0.08	0.00	0.00	1.07	14
10034576	2021.11.29 07:56	buy	0.01	nzdjpy.x	77.4240	0.00000	0.00000	2021.11.30 17:52	77.0730	-0.08	0.00	0.00	-2.74	-35
10034705	2021.11.29 08:29	buy	0.01	gbpjpy.x	150.815	0.00000	0.00000	2021.11.29 13:04	151.536	-0.08	0.00	0.00	5.63	72
10034713	2021.11.29 08:29	buy	0.01	eurjpy.x	127.607	0.00000	0.00000	2021.11.29 13:05	128.066	-0.08	0.00	0.00	3.58	46
10034720	2021.11.29 08:29	buy	0.01	cadjpy.x	88.7100	0.00000	0.00000	2021.11.29 13:05	89.0950	-0.08	0.00	0.00	3.00	39
10034730	2021.11.29 08:30	buy	0.01	nzdjpy.x	77.2040	0.00000	0.00000	2021.11.29 13:05	77.4650	-0.08	0.00	0.00	2.03	26
10035603	2021.11.29 13:04	sell	0.01	gbpNZD.x	1.95580	0.00000	0.00000	2021.11.30 17:52	1.95668	-0.08	0.00	0.00	-0.53	-9
10035830	2021.11.29 14:16	sell	0.01	eurNZD.x	1.65667	0.00000	0.00000	2021.11.30 17:52	1.66139	-0.08	0.00	0.00	-2.84	-47
10035838	2021.11.29 14:16	sell	0.01	eurNZD.x	1.65668	0.00000	0.00000	2021.11.30 17:52	1.66176	-0.08	0.00	0.00	-3.06	-51
10035849	2021.11.29 14:19	sell	0.01	gbpNZD.x	1.95806	0.00000	0.00000	2021.11.30 17:52	1.95689	-0.08	0.00	0.00	0.71	12
10038408	2021.11.30 07:29	sell	0.01	gbpNZD.x	1.95909	0.00000	0.00000	2021.11.30 17:52	1.95702	-0.08	0.00	0.00	1.25	21
10038416	2021.11.30 07:29	sell	0.01	gbpAUD.x	1.87285	0.00000	0.00000	2021.11.30 17:52	1.87019	-0.08	0.00	0.00	1.67	27
10038427	2021.11.30 07:29	sell	0.01	eurNZD.x	1.66350	0.00000	0.00000	2021.11.30 17:52	1.66200	-0.08	0.00	0.00	0.90	15
10038433	2021.11.30 07:29	sell	0.01	eurNZD.x	1.66355	0.00000	0.00000	2021.11.30 17:52	1.66195	-0.08	0.00	0.00	0.96	16
10038449	2021.11.30 07:30	sell	0.01	eurAUD.x	1.59088	0.00000	0.00000	2021.11.30 17:52	1.58834	-0.08	0.00	0.00	1.60	25
10038457	2021.11.30 07:30	sell	0.01	eurAUD.x	1.59088	0.00000	0.00000	2021.11.30 17:52	1.58834	-0.08	0.00	0.00	1.60	25
10038492	2021.11.30 07:30	sell	0.01	gbpAUD.x	1.87358	0.00000	0.00000	2021.11.30 17:52	1.87022	-0.08	0.00	0.00	2.12	34
10038502	2021.11.30 07:30	buy	0.01	nzdjpy.x	76.9230	0.00000	0.00000	2021.11.30 17:52	77.0600	-0.08	0.00	0.00	1.07	14
10038523	2021.11.30 07:49	sell	0.01	eurNZD.x	1.66521	0.00000	0.00000	2021.11.30 17:52	1.66211	-0.08	0.00	0.00	1.87	31
10038530	2021.11.30 07:49	buy	0.01	nzdUSD.x	0.67931	0.00000	0.00000	2021.11.30 17:52	0.67937	-0.08	0.00	0.00	0.05	1
10038538	2021.11.30 07:50	buy	0.01	audUSD.x	0.71042	0.00000	0.00000	2021.11.30 17:52	0.71083	-0.08	0.00	0.00	0.37	4
10038547	2021.11.30 07:51	buy	0.01	gbpjpy.x	150.683	0.00000	0.00000	2021.11.30 17:52	150.808	-0.08	0.00	0.00	0.98	13
10038553	2021.11.30 07:51	buy	0.01	gbpjpy.x	150.684	0.00000	0.00000	2021.11.30 17:52	150.817	-0.08	0.00	0.00	1.04	13
10038564	2021.11.30 07:51	sell	0.01	eurCAD.x	1.44669	0.00000	0.00000	2021.11.30 17:52	1.44413	-0.08	0.00	0.00	1.77	26
10038569	2021.11.30 07:51	sell	0.01	eurCAD.x	1.44669	0.00000	0.00000	2021.11.30 17:52	1.44411	-0.08	0.00	0.00	1.79	26
10038577	2021.11.30 07:51	buy	0.01	cadjpy.x	88.5020	0.00000	0.00000	2021.11.30 17:52	88.7000	-0.08	0.00	0.00	1.55	20
10038585	2021.11.30 07:51	sell	0.01	usdcad.x	1.27891	0.00000	0.00000	2021.11.30 17:52	1.27929	-0.08	0.00	0.00	-0.27	-4
10039333	2021.11.30 09:48	sell	0.01	eurCAD.x	1.44953	0.00000	0.00000	2021.11.30 17:52	1.44413	-0.08	0.00	0.00	3.74	54
10039574	2021.11.30 10:39	sell	0.01	eurCAD.x	1.45080	0.00000	0.00000	2021.11.30 17:52	1.44413	-0.08	0.00	0.00	4.62	67
10039579	2021.11.30 10:39	sell	0.01	eurCAD.x	1.45078	0.00000	0.00000	2021.11.30 17:52	1.44414	-0.08	0.00	0.00	4.60	66
10039587	2021.11.30 10:39	sell	0.01	gbpcad.x	1.70718	0.00000	0.00000	2021.11.30 17:52	1.70066	-0.08	0.00	0.00	4.52	65
10039593	2021.11.30 10:39	sell	0.01	gbpcad.x	1.70710	0.00000	0.00000	2021.11.30 17:52	1.70071	-0.08	0.00	0.00	4.42	64
10039608	2021.11.30 10:42	sell	0.01	eurAUD.x	1.59415	0.00000	0.00000	2021.11.30 17:52	1.58807	-0.08	0.00	0.00	3.83	61
10039942	2021.11.30 11:02	sell	0.01	gbpcad.x	1.70968	0.00000	0.00000	2021.11.30 17:52	1.70071	-0.08	0.00	0.00	6.21	90
10039946	2021.11.30 11:02	sell	0.01	gbpcad.x	1.70969	0.00000	0.00000	2021.11.30 17:52	1.70070	-0.08	0.00	0.00	6.23	90
10039978	2021.11.30 11:09	sell	0.01	eurNZD.x	1.66854	0.00000	0.00000	2021.11.30 17:52	1.66178	-0.08	0.00	0.00	4.07	68
10039984	2021.11.30 11:09	sell	0.01	gbpAUD.x	1.87827	0.00000	0.00000	2021.11.30 17:52	1.87043	-0.08	0.00	0.00	4.93	78
10039990	2021.11.30 11:09	sell	0.01	gbpAUD.x	1.87815	0.00000	0.00000	2021.11.30 17:52	1.87042	-0.08	0.00	0.00	4.87	77
10039996	2021.11.30 11:09	sell	0.01	eurAUD.x	1.59681	0.00000	0.00000	2021.11.30 17:52	1.58806	-0.08	0.00	0.00	5.51	88
10040001	2021.11.30 11:09	sell	0.01	eurCAD.x	1.45433	0.00000	0.00000	2021.11.30 17:52	1.44408	-0.08	0.00	0.00	7.10	103
10040008	2021.11.30 11:09	sell	0.01	eurCAD.x	1.45429	0.00000	0.00000	2021.11.30 17:52	1.44403	-0.08	0.00	0.00	7.11	103
10041496	2021.11.30 16:01	buy	0.01	usdjpy.x	112.753	0.00000	0.00000	2021.11.30 17:52	113.465	-0.08	0.00	0.00	5.56	71
10041505	2021.11.30 16:01	buy	0.01	usdjpy.x	112.755	0.00000	0.00000	2021.11.30 17:52	113.463	-0.08	0.00	0.00	5.52	71
10041515	2021.11.30 16:01	buy	0.01	gbpjpy.x	150.462	0.00000	0.00000	2021.11.30 17:52	150.827	-0.08	0.00	0.00	2.85	37
10042183	2021.11.30 17:53	sell	0.01	usdcad.x	1.27931	0.00000	0.00000	2021.11.30 21:04	1.28023	-0.08	0.00	0.00	-0.63	-9
10042216	2021.11.30 17:55	buy	0.01	audUSD.x	0.71093	0.00000	0.00000	2021.11.30 21:04	0.71146	-0.08	0.00	0.00	0.47	5
10042307	2021.11.30 17:59	sell	0.01	usdcad.x	1.28284	0.00000	0.00000	2021.11.30 21:04	1.28021	-0.08	0.00	0.00	1.82	26
10042316	2021.11.30 17:59	buy	0.01	gbpjpy.x	150.168	0.00000	0.00000	2021.11.30 21:04	150.106	-0.08	0.00	0.00	-0.48	-6
10042538	2021.11.30 18:00	buy	0.01	eurjpy.x	127.823	0.00000	0.00000	2021.11.30 21:04	127.964	-0.08	0.00	0.00	1.10	14
10042732	2021.11.30 18:00	buy	0.01	eurCHF.x	1.04150	0.00000	0.00000	2021.11.30 21:04	1.04053	-0.08	0.00	0.00	-0.93	-10
10042740	2021.11.30 18:00	buy	0.01	gbpCHF.x	1.22403	0.00000	0.00000	2021.11.30 21:04	1.22054	-0.08	0.00	0.00	-3.35	-35
10042754	2021.11.30 18:01	buy	0.01	audUSD.x	0.70832	0.00000	0.00000	2021.11.30 21:04	0.71141	-0.08	0.00	0.00	2.73	31
10042784	2021.11.30 18:01	buy	0.01	gbpUSD.x	1.32181	0.00000	0.00000	2021.11.30 21:04	1.32687	-0.08	0.00	0.00	4.47	51
10042891	2021.11.30 18:35	buy	0.01	gbpCHF.x	1.22030	0.00000	0.00000	2021.11.30 21:04	1.22056	-0.08	0.00	0.00	0.25	3
10042927	2021.11.30 18:46	buy	0.01	gbpjpy.x	149.848	0.00000	0.00000	2021.11.30 21:04	150.105	-0.08	0.00	0.00	2.01	26

10043361	2021.11.30 21:07	sell	0.01	usdcad.x	1.28021	0.00000	0.00000	2021.12.03 15:35	1.27631	-0.08	0.00	-0.01	2.70	39
10043371	2021.11.30 21:08	buy	0.01	cadCHF.x	0.71873	0.00000	0.00000	2021.12.02 23:07	0.71869	-0.08	0.00	0.03	-0.04	-0
10043380	2021.11.30 21:09	buy	0.01	eurCHF.x	1.04058	0.00000	0.00000	2021.12.06 19:22	1.04433	-0.08	0.00	-0.02	3.59	37
10043847	2021.12.01 09:06	buy	0.01	usdCHF.x	0.91946	0.00000	0.00000	2021.12.02 23:07	0.92061	-0.08	0.00	0.01	1.10	12
10044278	2021.12.01 19:03	buy	0.01	eurJPY.x	127.771	0.00000	0.00000	2021.12.07 20:39	127.743	-0.08	0.00	-0.18	-0.22	-3
10044364	2021.12.01 21:12	sell	0.01	usdcad.x	1.28213	0.00000	0.00000	2021.12.02 23:07	1.28100	-0.08	0.00	0.00	0.78	11
10044949	2021.12.02 12:04	buy	0.01	xagusd.x	22.4010	0.00000	0.00000	2021.12.03 15:36	22.4230	-0.12	0.00	-0.04	0.97	2
10045066	2021.12.02 15:14	sell	0.01	eurcad.x	1.45280	0.00000	0.00000	2021.12.02 23:07	1.44752	-0.08	0.00	0.00	3.65	53
10045074	2021.12.02 15:14	sell	0.01	gbpaud.x	1.87629	0.00000	0.00000	2021.12.07 13:21	1.86794	-0.08	0.00	0.00	5.26	84
10045087	2021.12.02 15:16	buy	0.01	cadJPY.x	88.0530	0.00000	0.00000	2021.12.02 23:07	88.3370	-0.08	0.00	0.00	2.22	28
10045095	2021.12.02 15:16	buy	0.01	cadCHF.x	0.71665	0.00000	0.00000	2021.12.02 23:07	0.71869	-0.08	0.00	0.00	1.96	20
10045099	2021.12.02 15:17	sell	0.01	eurNZD.x	1.66600	0.00000	0.00000	2021.12.02 23:07	1.65828	-0.08	0.00	0.00	4.66	77
10046110	2021.12.03 08:59	buy	0.01	audJPY.x	80.1080	0.00000	0.00000	2021.12.06 19:22	79.9080	-0.08	0.00	-0.02	-1.56	-20
10046120	2021.12.03 08:59	buy	0.01	audUSD.x	0.70663	0.00000	0.00000	2021.12.07 13:21	0.70971	-0.08	0.00	-0.02	2.73	31
10046129	2021.12.03 08:59	sell	0.01	euraud.x	1.59703	0.00000	0.00000	2021.12.06 19:22	1.60015	-0.08	0.00	0.01	-1.95	-31
10046193	2021.12.03 11:02	sell	0.01	gbpaud.x	1.88053	0.00000	0.00000	2021.12.06 19:22	1.88030	-0.08	0.00	0.00	0.14	2
10046200	2021.12.03 11:02	sell	0.01	eurNZD.x	1.66600	0.00000	0.00000	2021.12.07 20:39	1.66044	-0.08	0.00	0.02	3.35	56
10046210	2021.12.03 11:02	sell	0.01	gbpNZD.x	1.95840	0.00000	0.00000	2021.12.06 19:22	1.96295	-0.08	0.00	0.00	-2.72	-46
10046217	2021.12.03 11:03	sell	0.01	usdcad.x	1.28302	0.00000	0.00000	2021.12.03 15:35	1.27641	-0.08	0.00	0.00	4.57	66
10046517	2021.12.03 16:38	sell	0.01	euraud.x	1.60267	0.00000	0.00000	2021.12.06 19:22	1.60015	-0.08	0.00	0.01	1.57	25
10046529	2021.12.03 16:38	sell	0.01	gbpaud.x	1.88043	0.00000	0.00000	2021.12.06 19:22	1.88030	-0.08	0.00	0.00	0.08	1
10046564	2021.12.03 17:00	sell	0.01	euraud.x	1.60561	0.00000	0.00000	2021.12.06 19:22	1.60015	-0.08	0.00	0.01	3.41	55
10046572	2021.12.03 17:00	sell	0.01	gbpaud.x	1.88370	0.00000	0.00000	2021.12.06 19:22	1.88033	-0.08	0.00	0.00	2.10	34
10046581	2021.12.03 17:00	buy	0.01	xagusd.x	22.2820	0.00000	0.00000	2021.12.03 20:45	22.5150	-0.12	0.00	0.00	10.29	23
10046588	2021.12.03 17:01	buy	0.01	audJPY.x	79.7590	0.00000	0.00000	2021.12.06 19:22	79.9080	-0.08	0.00	-0.02	1.17	15
10046598	2021.12.03 17:01	buy	0.01	nzdJPY.x	76.7300	0.00000	0.00000	2021.12.06 19:22	76.5460	-0.08	0.00	0.00	-1.44	-18
10046662	2021.12.03 17:44	buy	0.01	eurJPY.x	127.668	0.00000	0.00000	2021.12.06 19:23	127.858	-0.08	0.00	-0.03	1.49	19
10046674	2021.12.03 17:45	buy	0.01	gbpCHF.x	1.21666	0.00000	0.00000	2021.12.06 19:22	1.22722	-0.08	0.00	0.01	10.12	106
10046683	2021.12.03 17:45	buy	0.01	gbpCHF.x	1.21661	0.00000	0.00000	2021.12.06 19:22	1.22722	-0.08	0.00	0.01	10.16	106
10046690	2021.12.03 17:45	buy	0.01	gbpJPY.x	149.601	0.00000	0.00000	2021.12.06 19:22	150.254	-0.08	0.00	0.00	5.11	65
10046699	2021.12.03 17:45	buy	0.01	gbpJPY.x	149.595	0.00000	0.00000	2021.12.06 19:22	150.254	-0.08	0.00	0.00	5.16	66
10046704	2021.12.03 17:46	buy	0.01	gbpUSD.x	1.32161	0.00000	0.00000	2021.12.03 20:52	1.32503	-0.08	0.00	0.00	3.02	34
10046711	2021.12.03 17:46	sell	0.01	euraud.x	1.60733	0.00000	0.00000	2021.12.06 19:23	1.60009	-0.08	0.00	0.01	4.52	72
10046719	2021.12.03 17:46	sell	0.01	gbpaud.x	1.88429	0.00000	0.00000	2021.12.06 19:22	1.88033	-0.08	0.00	0.00	2.47	40
10046774	2021.12.03 18:38	sell	0.01	euraud.x	1.60915	0.00000	0.00000	2021.12.06 19:22	1.60015	-0.08	0.00	0.01	5.62	90
10046807	2021.12.03 18:58	sell	0.01	gbpaud.x	1.88725	0.00000	0.00000	2021.12.06 19:22	1.88035	-0.08	0.00	0.00	4.31	69
10046814	2021.12.03 18:58	sell	0.01	gbpaud.x	1.88732	0.00000	0.00000	2021.12.06 19:22	1.88035	-0.08	0.00	0.00	4.35	70
10046822	2021.12.03 18:59	sell	0.01	euraud.x	1.61312	0.00000	0.00000	2021.12.06 19:22	1.60014	-0.08	0.00	0.01	8.11	130
10046827	2021.12.03 18:59	sell	0.01	euraud.x	1.61307	0.00000	0.00000	2021.12.06 19:22	1.60014	-0.08	0.00	0.01	8.08	129
10046832	2021.12.03 18:59	buy	0.01	gbpJPY.x	149.375	0.00000	0.00000	2021.12.06 19:22	150.251	-0.08	0.00	0.00	6.86	88
10046844	2021.12.03 18:59	buy	0.01	audJPY.x	79.1460	0.00000	0.00000	2021.12.06 19:22	79.9100	-0.08	0.00	-0.02	5.98	76
10046850	2021.12.03 18:59	buy	0.01	audJPY.x	79.1460	0.00000	0.00000	2021.12.06 19:22	79.9100	-0.08	0.00	-0.02	5.98	76
10046856	2021.12.03 18:59	buy	0.01	nzdJPY.x	76.2220	0.00000	0.00000	2021.12.06 19:22	76.5450	-0.08	0.00	0.00	2.52	32
10046866	2021.12.03 19:00	buy	0.01	nzdJPY.x	76.2390	0.00000	0.00000	2021.12.06 19:22	76.5450	-0.08	0.00	0.00	2.39	31
10046992	2021.12.03 20:31	sell	0.01	gbpaud.x	1.88963	0.00000	0.00000	2021.12.06 19:22	1.88034	-0.08	0.00	0.00	5.81	93
10046997	2021.12.03 20:31	sell	0.01	gbpaud.x	1.88962	0.00000	0.00000	2021.12.06 19:22	1.88034	-0.08	0.00	0.00	5.80	93
10047003	2021.12.03 20:32	sell	0.01	euraud.x	1.61432	0.00000	0.00000	2021.12.06 19:22	1.60014	-0.08	0.00	0.01	8.86	142
10047027	2021.12.03 20:51	sell	0.01	euraud.x	1.61606	0.00000	0.00000	2021.12.06 19:22	1.60014	-0.08	0.00	0.01	9.95	159
10049249	2021.12.06 19:25	sell	0.01	eurNZD.x	1.67024	0.00000	0.00000	2021.12.07 13:21	1.66259	-0.08	0.00	0.01	4.60	76
10049317	2021.12.06 20:08	sell	0.01	gbpNZD.x	1.96453	0.00000	0.00000	2021.12.07 13:21	1.95718	-0.08	0.00	0.00	4.42	74
10049326	2021.12.06 20:08	buy	0.01	nzdCAD.x	0.86205	0.00000	0.00000	2021.12.14 19:59	0.86700	-0.08	0.00	-0.06	3.42	50
10049334	2021.12.06 20:08	buy	0.01	nzdUSD.x	0.67484	0.00000	0.00000	2021.12.07 20:39	0.67756	-0.08	0.00	0.00	2.42	27
10049342	2021.12.06 20:08	buy	0.01	nzdUSD.x	0.67484	0.00000	0.00000	2021.12.07 13:21	0.67736	-0.08	0.00	0.00	2.23	25
10049350	2021.12.06 20:09	buy	0.01	nzdCAD.x	0.86216	0.00000	0.00000	2021.12.14 19:59	0.86700	-0.08	0.00	-0.06	3.34	48
10049368	2021.12.06 20:22	sell	0.01	gbpNZD.x	1.96474	0.00000	0.00000	2021.12.07 13:21	1.95718	-0.08	0.00	0.00	4.55	76
10049887	2021.12.07 02:32	sell	0.01	gbpaud.x	1.88238	0.00000	0.00000	2021.12.07 13:21	1.86777	-0.08	0.00	0.00	9.21	146
10050463	2021.12.07 15:51	buy	0.01	nzdCAD.x	0.85720	0.00000	0.00000	2021.12.08 18:13	0.86116	-0.08	0.00	0.00	2.76	40

10050468	2021.12.07 15:51	buy	0.01	nzdcad.x	0.85719	0.00000	0.00000	2021.12.08 18:13	0.86117	-0.08	0.00	0.00	2.77	40
10050664	2021.12.07 18:29	buy	0.01	gbpusd.x	1.32255	0.00000	0.00000	2021.12.08 22:06	1.32336	-0.08	0.00	-0.01	0.72	8
10050676	2021.12.07 18:29	buy	0.01	eurusd.x	1.12434	0.00000	0.00000	2021.12.08 18:12	1.13350	-0.08	0.00	-0.04	8.08	92
10050774	2021.12.07 20:52	buy	0.01	eurjpy.x	127.817	0.00000	0.00000	2021.12.08 18:58	128.947	-0.08	0.00	-0.03	8.76	113
10051690	2021.12.08 12:32	buy	0.01	gbpcad.x	1.66943	0.00000	0.00000	2021.12.08 18:14	1.67304	-0.08	0.00	0.00	2.51	36
10051695	2021.12.08 12:32	buy	0.01	gbpcad.x	1.66945	0.00000	0.00000	2021.12.08 18:14	1.67303	-0.08	0.00	0.00	2.50	36
10051707	2021.12.08 12:33	buy	0.01	eurcad.x	1.42648	0.00000	0.00000	2021.12.08 18:13	1.43465	-0.08	0.00	0.00	5.69	82
10051833	2021.12.08 13:25	buy	0.01	gbpusd.x	1.31992	0.00000	0.00000	2021.12.08 18:14	1.32222	-0.08	0.00	0.00	2.03	23
10051841	2021.12.08 13:26	buy	0.01	gbpchf.x	1.21919	0.00000	0.00000	2021.12.09 19:46	1.22168	-0.08	0.00	0.03	2.39	25
10051883	2021.12.08 13:38	buy	0.01	gbpusd.x	1.31883	0.00000	0.00000	2021.12.08 18:14	1.32208	-0.08	0.00	0.00	2.87	33
10052356	2021.12.08 22:03	buy	0.01	gbpchf.x	1.21731	0.00000	0.00000	2021.12.09 19:46	1.22169	-0.08	0.00	0.03	4.20	44
10052620	2021.12.09 07:09	buy	0.01	gbpusd.x	1.32092	0.00000	0.00000	2021.12.15 10:12	1.32630	-0.08	0.00	-0.04	4.77	54
10052627	2021.12.09 07:10	buy	0.01	gbpaud.x	1.84176	0.00000	0.00000	2021.12.09 19:46	1.84793	-0.08	0.00	0.00	3.91	62
10052633	2021.12.09 07:11	sell	0.01	audnzd.x	1.05319	0.00000	0.00000	2021.12.16 18:07	1.05592	-0.08	0.00	-0.05	-1.64	-27
10052644	2021.12.09 07:11	sell	0.01	audnzd.x	1.05321	0.00000	0.00000	2021.12.16 18:07	1.05592	-0.08	0.00	-0.05	-1.63	-27
10053235	2021.12.09 20:28	sell	0.01	audnzd.x	1.05306	0.00000	0.00000	2021.12.16 18:07	1.05592	-0.08	0.00	-0.05	-1.72	-29
10053246	2021.12.09 20:30	sell	0.01	usdjpy.x	113.567	0.00000	0.00000	2021.12.09 22:35	113.425	-0.08	0.00	0.00	1.11	14
10053253	2021.12.09 20:33	sell	0.01	usdjpy.x	113.582	0.00000	0.00000	2021.12.09 22:35	113.425	-0.08	0.00	0.00	1.23	16
10053267	2021.12.09 20:35	buy	0.01	eurcad.x	1.43363	0.00000	0.00000	2021.12.09 22:35	1.43625	-0.08	0.00	0.00	1.82	26
10053273	2021.12.09 20:38	buy	0.01	eurcad.x	1.43350	0.00000	0.00000	2021.12.09 22:35	1.43625	-0.08	0.00	0.00	1.91	28
10053281	2021.12.09 20:42	buy	0.01	eurusd.x	1.12912	0.00000	0.00000	2021.12.09 22:35	1.12921	-0.08	0.00	0.00	0.08	1
10053287	2021.12.09 20:44	buy	0.01	eurusd.x	1.12913	0.00000	0.00000	2021.12.09 22:35	1.12921	-0.08	0.00	0.00	0.07	1
10053297	2021.12.09 20:51	buy	0.01	eurusd.x	1.12921	0.00000	0.00000	2021.12.09 22:40	1.12919	-0.08	0.00	0.00	-0.02	-0
10054979	2021.12.13 07:41	sell	0.01	usdcad.x	1.27176	0.00000	0.00000	2021.12.16 09:24	1.28116	-0.08	0.00	-0.02	-6.49	-94
10054987	2021.12.13 07:41	sell	0.01	audnzd.x	1.05496	0.00000	0.00000	2021.12.16 18:07	1.05592	-0.08	0.00	-0.01	-0.58	-10
10054995	2021.12.13 07:42	sell	0.01	eurnzd.x	1.66302	0.00000	0.00000	2021.12.16 14:05	1.65684	-0.08	0.00	0.05	3.73	62
10055000	2021.12.13 07:42	buy	0.01	xagusd.x	22.2740	0.00000	0.00000	2021.12.16 14:03	22.1830	-0.12	0.00	-0.20	-4.03	-9
10055347	2021.12.13 15:46	sell	0.01	usdcad.x	1.27640	0.00000	0.00000	2021.12.16 18:07	1.27771	-0.08	0.00	-0.02	-0.91	-13
10055500	2021.12.13 17:08	sell	0.01	usdcad.x	1.27835	0.00000	0.00000	2021.12.16 14:04	1.27724	-0.08	0.00	-0.02	0.77	11
10055506	2021.12.13 17:09	sell	0.01	eurnzd.x	1.67043	0.00000	0.00000	2021.12.15 23:06	1.66443	-0.08	0.00	0.01	3.60	60
10056276	2021.12.14 07:53	sell	0.01	usdcad.x	1.28176	0.00000	0.00000	2021.12.16 14:03	1.27724	-0.08	0.00	-0.01	3.13	45
10056285	2021.12.14 07:53	sell	0.01	usdcad.x	1.28176	0.00000	0.00000	2021.12.16 14:03	1.27724	-0.08	0.00	-0.01	3.13	45
10056292	2021.12.14 07:54	buy	0.01	gbpchf.x	1.21896	0.00000	0.00000	2021.12.15 10:04	1.22599	-0.08	0.00	0.01	6.74	70
10056300	2021.12.14 07:54	buy	0.01	eurjpy.x	128.108	0.00000	0.00000	2021.12.15 22:10	128.602	-0.08	0.00	-0.03	3.84	49
10056308	2021.12.14 07:54	sell	0.01	eurcad.x	1.44586	0.00000	0.00000	2021.12.16 14:03	1.44281	-0.08	0.00	0.04	2.11	31
10056504	2021.12.14 12:08	sell	0.01	eurcad.x	1.44986	0.00000	0.00000	2021.12.16 14:03	1.44281	-0.08	0.00	0.04	4.89	71
10056509	2021.12.14 12:08	sell	0.01	eurnzd.x	1.67447	0.00000	0.00000	2021.12.15 22:10	1.66678	-0.08	0.00	0.01	4.61	77
10056653	2021.12.14 14:51	sell	0.01	usdcad.x	1.28203	0.00000	0.00000	2021.12.16 14:04	1.27724	-0.08	0.00	-0.01	3.32	48
10056661	2021.12.14 14:52	sell	0.01	eurcad.x	1.45052	0.00000	0.00000	2021.12.16 14:03	1.44281	-0.08	0.00	0.04	5.34	77
10056668	2021.12.14 14:53	sell	0.01	gbpcad.x	1.69940	0.00000	0.00000	2021.12.16 18:07	1.70191	-0.08	0.00	-0.01	-1.74	-25
10056675	2021.12.14 14:53	sell	0.01	gbpcad.x	1.69940	0.00000	0.00000	2021.12.16 18:07	1.70192	-0.08	0.00	-0.01	-1.74	-25
10056682	2021.12.14 14:54	buy	0.01	xagusd.x	22.1240	0.00000	0.00000	2021.12.15 23:06	22.0730	-0.12	0.00	-0.04	-2.26	-5
10056806	2021.12.14 15:58	buy	0.01	xagusd.x	21.8360	0.00000	0.00000	2021.12.15 22:07	21.9440	-0.12	0.00	-0.04	4.79	11
10056816	2021.12.14 16:00	sell	0.01	gbpnzd.x	1.96100	0.00000	0.00000	2021.12.15 23:06	1.95533	-0.08	0.00	0.00	3.41	57
10056821	2021.12.14 16:00	sell	0.01	gbpaud.x	1.86039	0.00000	0.00000	2021.12.15 15:20	1.85486	-0.08	0.00	0.00	3.50	55
10056826	2021.12.14 16:00	buy	0.01	gbpchf.x	1.21706	0.00000	0.00000	2021.12.15 10:04	1.22599	-0.08	0.00	0.01	8.57	89
10056834	2021.12.14 16:00	sell	0.01	euraud.x	1.58991	0.00000	0.00000	2021.12.15 10:04	1.58106	-0.08	0.00	0.01	5.60	89
10056914	2021.12.14 16:30	buy	0.01	xagusd.x	21.7560	0.00000	0.00000	2021.12.15 22:06	21.9010	-0.12	0.00	-0.04	6.43	15
10056923	2021.12.14 16:30	buy	0.01	xausd.x	1,768.7	0.00000	0.00000	2021.12.15 22:06	1,772.34	-0.12	0.00	-0.01	3.23	364
10057146	2021.12.14 19:56	sell	0.01	usdcad.x	1.28513	0.00000	0.00000	2021.12.16 09:24	1.28116	-0.08	0.00	-0.01	2.74	40
10057152	2021.12.14 19:56	sell	0.01	usdcad.x	1.28513	0.00000	0.00000	2021.12.16 14:03	1.27724	-0.08	0.00	-0.01	5.47	79
10057158	2021.12.14 19:57	sell	0.01	gbpcad.x	1.70000	0.00000	0.00000	2021.12.16 18:07	1.70188	-0.08	0.00	-0.01	-1.30	-19
10057291	2021.12.14 22:47	sell	0.01	usdcad.x	1.28579	0.00000	0.00000	2021.12.16 09:24	1.28115	-0.08	0.00	-0.01	3.20	46
10057765	2021.12.15 07:41	sell	0.01	gbpnzd.x	1.96437	0.00000	0.00000	2021.12.15 22:08	1.95829	-0.08	0.00	0.00	3.65	61
10057773	2021.12.15 07:41	buy	0.01	nzdusd.x	0.67412	0.00000	0.00000	2021.12.15 23:06	0.67850	-0.08	0.00	0.00	3.88	44
10057779	2021.12.15 07:41	buy	0.01	nzdusd.x	0.67412	0.00000	0.00000	2021.12.15 23:06	0.67853	-0.08	0.00	0.00	3.91	44
10057899	2021.12.15 10:11	sell	0.01	gbpcad.x	1.70446	0.00000	0.00000	2021.12.16 09:24	1.69925	-0.08	0.00	-0.01	3.59	52

10057905	2021.12.15 10:11	sell	0.01	gbpcad.x	1.70447	0.00000	0.00000	2021.12.16 09:24	1.69925	-0.08	0.00	-0.01	3.60	52
10057912	2021.12.15 10:11	sell	0.01	audnzd.x	1.05631	0.00000	0.00000	2021.12.16 18:07	1.05589	-0.08	0.00	0.01	0.25	4
10057919	2021.12.15 10:11	sell	0.01	audnzd.x	1.05631	0.00000	0.00000	2021.12.16 18:07	1.05589	-0.08	0.00	0.01	0.26	4
10057971	2021.12.15 10:50	sell	0.01	gbpnzd.x	1.96619	0.00000	0.00000	2021.12.15 22:08	1.95857	-0.08	0.00	0.00	4.57	76
10057976	2021.12.15 10:50	sell	0.01	gbpauz.x	1.86197	0.00000	0.00000	2021.12.15 15:20	1.85502	-0.08	0.00	0.00	4.41	70
10057983	2021.12.15 10:50	sell	0.01	gbpcad.x	1.70855	0.00000	0.00000	2021.12.15 22:10	1.70382	-0.08	0.00	0.00	3.27	47
10057986	2021.12.15 10:50	sell	0.01	gbpcad.x	1.70851	0.00000	0.00000	2021.12.15 22:10	1.70381	-0.08	0.00	0.00	3.24	47
10058057	2021.12.15 12:50	sell	0.01	usdcad.x	1.28769	0.00000	0.00000	2021.12.16 09:24	1.28116	-0.08	0.00	0.00	4.51	65
10058061	2021.12.15 12:50	sell	0.01	usdcad.x	1.28769	0.00000	0.00000	2021.12.16 09:24	1.28116	-0.08	0.00	0.00	4.51	65
10058068	2021.12.15 12:51	sell	0.01	audcad.x	0.91749	0.00000	0.00000	2021.12.16 18:07	0.91846	-0.08	0.00	-0.01	-0.67	-10
10058073	2021.12.15 12:51	sell	0.01	audcad.x	0.91748	0.00000	0.00000	2021.12.16 18:07	0.91846	-0.08	0.00	-0.01	-0.67	-10
10058180	2021.12.15 16:39	sell	0.01	usdcad.x	1.28953	0.00000	0.00000	2021.12.15 23:35	1.28355	-0.08	0.00	0.00	4.12	60
10058183	2021.12.15 16:39	sell	0.01	usdcad.x	1.28950	0.00000	0.00000	2021.12.15 23:35	1.28355	-0.08	0.00	0.00	4.10	60
10058195	2021.12.15 16:41	buy	0.01	xagusd.x	21.6840	0.00000	0.00000	2021.12.15 22:06	21.9040	-0.12	0.00	0.00	9.76	22
10058211	2021.12.15 16:51	sell	0.01	usdcad.x	1.29050	0.00000	0.00000	2021.12.15 23:07	1.28382	-0.08	0.00	0.00	4.61	67
10058214	2021.12.15 16:51	sell	0.01	usdcad.x	1.29047	0.00000	0.00000	2021.12.15 23:35	1.28355	-0.08	0.00	0.00	4.77	69
10058224	2021.12.15 16:53	sell	0.01	eurcad.x	1.45230	0.00000	0.00000	2021.12.16 09:24	1.44743	-0.08	0.00	0.03	3.36	49
10058328	2021.12.15 17:57	buy	0.01	xagusd.x	21.5180	0.00000	0.00000	2021.12.15 22:06	21.9050	-0.12	0.00	0.00	17.16	39
10058332	2021.12.15 17:58	sell	0.01	usdcad.x	1.29129	0.00000	0.00000	2021.12.15 22:10	1.28613	-0.08	0.00	0.00	3.56	52
10058357	2021.12.15 18:40	sell	0.01	usdcad.x	1.29190	0.00000	0.00000	2021.12.15 22:10	1.28616	-0.08	0.00	0.00	3.96	57
10058765	2021.12.15 22:15	sell	0.01	usdjpy.x	114.075	0.00000	0.00000	2021.12.16 18:07	113.684	-0.08	0.00	-0.04	3.04	39
10058772	2021.12.15 22:15	sell	0.01	audcad.x	0.92052	0.00000	0.00000	2021.12.16 18:07	0.91846	-0.08	0.00	-0.01	1.42	21
10058777	2021.12.15 22:16	sell	0.01	usdjpy.x	114.089	0.00000	0.00000	2021.12.16 18:07	113.684	-0.08	0.00	-0.04	3.15	41
10059477	2021.12.16 14:05	sell	0.01	usdjpy.x	114.155	0.00000	0.00000	2021.12.16 18:07	113.683	-0.08	0.00	0.00	3.67	47
10059486	2021.12.16 14:05	sell	0.01	gbpjpy.x	152.305	0.00000	0.00000	2021.12.16 17:42	151.507	-0.08	0.00	0.00	6.20	80
10059493	2021.12.16 14:06	sell	0.01	gbpcad.x	1.70378	0.00000	0.00000	2021.12.16 18:07	1.70191	-0.08	0.00	0.00	1.30	19
10059510	2021.12.16 14:08	sell	0.01	gbpcad.x	1.70546	0.00000	0.00000	2021.12.16 18:07	1.70190	-0.08	0.00	0.00	2.46	36
10059524	2021.12.16 14:09	sell	0.01	gbpjpy.x	152.477	0.00000	0.00000	2021.12.16 17:42	151.508	-0.08	0.00	0.00	7.54	97
10059592	2021.12.16 14:47	sell	0.01	gbpcad.x	1.70776	0.00000	0.00000	2021.12.16 18:07	1.70190	-0.08	0.00	0.00	4.06	59
10059913	2021.12.16 18:11	buy	0.01	eurCHF.x	1.04243	0.00000	0.00000	2022.01.12 10:20	1.04986	-0.08	0.00	-0.31	7.08	74
10059922	2021.12.16 18:11	sell	0.01	gbpauz.x	1.85226	0.00000	0.00000	2021.12.22 19:41	1.85008	-0.08	0.00	-0.04	1.39	22
10059930	2021.12.16 18:12	buy	0.01	euraud.x	1.57330	0.00000	0.00000	2021.12.16 21:24	1.57824	-0.08	0.00	0.00	3.13	49
10060112	2021.12.16 21:39	sell	0.01	gbpnzd.x	1.96044	0.00000	0.00000	2021.12.22 19:42	1.95877	-0.08	0.00	0.04	1.01	17
10060119	2021.12.16 21:39	sell	0.01	audnzd.x	1.05678	0.00000	0.00000	2022.01.24 18:04	1.06493	-0.08	0.00	-0.12	-4.81	-81
10060416	2021.12.17 07:19	sell	0.01	gbpnzd.x	1.96673	0.00000	0.00000	2021.12.21 17:10	1.96079	-0.08	0.00	0.02	3.56	59
10060423	2021.12.17 07:19	sell	0.01	gbpauz.x	1.86037	0.00000	0.00000	2021.12.21 17:10	1.85554	-0.08	0.00	-0.02	3.05	48
10060429	2021.12.17 07:19	sell	0.01	eurnzd.x	1.67329	0.00000	0.00000	2021.12.21 17:10	1.66924	-0.08	0.00	0.02	2.43	40
10060438	2021.12.17 07:20	sell	0.01	gbpcad.x	1.70630	0.00000	0.00000	2022.02.04 12:08	1.72325	-0.08	0.00	-0.82	-11.62	-170
10060517	2021.12.17 08:56	sell	0.01	gbpnzd.x	1.96668	0.00000	0.00000	2021.12.21 17:10	1.96077	-0.08	0.00	0.02	3.54	59
10060524	2021.12.17 08:56	sell	0.01	eurnzd.x	1.67286	0.00000	0.00000	2021.12.21 17:10	1.66924	-0.08	0.00	0.02	2.17	36
10060532	2021.12.17 08:57	buy	0.01	nzdCHF.x	0.62266	0.00000	0.00000	2021.12.22 17:14	0.62695	-0.08	0.00	0.03	4.11	43
10061978	2021.12.20 17:50	sell	0.01	eurnzd.x	1.68097	0.00000	0.00000	2021.12.21 17:10	1.66924	-0.08	0.00	0.01	7.03	117
10061986	2021.12.20 17:50	sell	0.01	eurnzd.x	1.68097	0.00000	0.00000	2021.12.21 17:10	1.66924	-0.08	0.00	0.01	7.03	117
10061982	2021.12.20 17:50	sell	0.01	eurcad.x	1.46279	0.00000	0.00000	2021.12.21 17:10	1.45634	-0.08	0.00	0.01	4.43	65
10061990	2021.12.20 17:50	sell	0.01	eurcad.x	1.46279	0.00000	0.00000	2021.12.21 17:10	1.45634	-0.08	0.00	0.01	4.43	65
10061995	2021.12.20 17:50	sell	0.01	gbpauz.x	1.85678	0.00000	0.00000	2021.12.21 17:10	1.85558	-0.08	0.00	-0.01	0.75	12
10061999	2021.12.20 17:50	buy	0.01	nzdusd.x	0.67152	0.00000	0.00000	2021.12.22 17:09	0.67976	-0.08	0.00	0.00	7.29	82
10062004	2021.12.20 17:50	sell	0.01	usdcad.x	1.29590	0.00000	0.00000	2021.12.22 19:41	1.28503	-0.08	0.00	-0.02	7.47	109
10062016	2021.12.20 17:50	buy	0.01	gbpjpy.x	149.820	0.00000	0.00000	2021.12.21 13:00	150.624	-0.08	0.00	0.00	6.26	80
10062019	2021.12.20 17:50	buy	0.01	gbpjpy.x	149.820	0.00000	0.00000	2021.12.21 13:00	150.624	-0.08	0.00	0.00	6.27	80
10062012	2021.12.20 17:50	buy	0.01	eurCHF.x	1.03976	0.00000	0.00000	2021.12.21 17:10	1.04107	-0.08	0.00	0.00	1.26	13
10062022	2021.12.20 17:50	buy	0.01	gbpusd.x	1.32090	0.00000	0.00000	2021.12.21 17:10	1.32363	-0.08	0.00	-0.01	2.42	27
10062025	2021.12.20 17:50	buy	0.01	gbpCHF.x	1.21665	0.00000	0.00000	2021.12.21 17:10	1.22288	-0.08	0.00	0.01	5.99	62
10062027	2021.12.20 17:50	sell	0.01	usdcad.x	1.29587	0.00000	0.00000	2021.12.22 17:09	1.28787	-0.08	0.00	-0.02	5.49	80
10062029	2021.12.20 17:50	sell	0.01	usdcad.x	1.29587	0.00000	0.00000	2021.12.22 17:09	1.28786	-0.08	0.00	-0.02	5.50	80
10062007	2021.12.20 17:50	buy	0.01	cadCHF.x	0.71080	0.00000	0.00000	2021.12.22 17:15	0.71587	-0.08	0.00	0.00	4.86	51
10062238	2021.12.20 21:41	sell	0.01	usdcad.x	1.29477	0.00000	0.00000	2021.12.22 17:09	1.28785	-0.08	0.00	-0.02	4.75	69

10062679	2021.12.21 11:52	buy	0.01	cadCHF.x	0.71170	0.00000	0.00000	2021.12.21 17:10	0.71485	-0.08	0.00	0.00	3.03	32
10063076	2021.12.21 17:12	sell	0.01	audCAD.x	0.92201	0.00000	0.00000	2021.12.27 18:51	0.92634	-0.08	0.00	-0.07	-2.98	-43
10063257	2021.12.21 19:52	sell	0.01	audCAD.x	0.92356	0.00000	0.00000	2021.12.27 18:51	0.92634	-0.08	0.00	-0.07	-1.91	-28
10063273	2021.12.21 19:59	sell	0.01	audCAD.x	0.92386	0.00000	0.00000	2021.12.27 18:51	0.92634	-0.08	0.00	-0.07	-1.71	-25
10063287	2021.12.21 20:01	sell	0.01	nZdCAD.x	0.87344	0.00000	0.00000	2021.12.27 12:14	0.87183	-0.08	0.00	-0.17	1.11	16
10063684	2021.12.22 08:05	sell	0.01	gbpAUD.x	1.85855	0.00000	0.00000	2021.12.22 19:41	1.85000	-0.08	0.00	0.00	5.44	85
10063714	2021.12.22 10:00	sell	0.01	gbpNZD.x	1.96412	0.00000	0.00000	2021.12.22 19:42	1.95877	-0.08	0.00	0.00	3.22	54
10063720	2021.12.22 10:01	sell	0.01	USDJPY.x	114.146	0.00000	0.00000	2022.01.21 13:26	113.833	-0.08	0.00	-0.62	2.43	31
10063738	2021.12.22 10:16	sell	0.01	gbpJPY.x	151.602	0.00000	0.00000	2022.01.04 17:12	157.378	-0.08	0.00	-0.51	-44.00	-578
10063811	2021.12.22 12:01	sell	0.01	gbpJPY.x	151.840	0.00000	0.00000	2022.01.04 17:46	157.391	-0.08	0.00	-0.51	-42.24	-555
10063826	2021.12.22 12:17	sell	0.01	gbpCHF.x	1.22871	0.00000	0.00000	2022.01.24 18:04	1.23268	-0.08	0.00	-2.23	-3.84	-40
10063832	2021.12.22 12:17	sell	0.01	gbpJPY.x	151.996	0.00000	0.00000	2022.01.04 17:49	157.411	-0.08	0.00	-0.51	-41.19	-542
10064024	2021.12.22 16:09	sell	0.01	EURCAD.x	1.46030	0.00000	0.00000	2021.12.23 10:21	1.45202	-0.08	0.00	0.02	5.70	83
10064031	2021.12.22 16:09	sell	0.01	EURCAD.x	1.46032	0.00000	0.00000	2021.12.23 10:21	1.45202	-0.08	0.00	0.02	5.72	83
10064039	2021.12.22 16:09	sell	0.01	gbpUSD.x	1.33234	0.00000	0.00000	2022.01.24 18:04	1.34601	-0.08	0.00	-0.48	-12.08	-137
10064045	2021.12.22 16:11	sell	0.01	gbpJPY.x	152.142	0.00000	0.00000	2022.01.04 17:50	157.423	-0.08	0.00	-0.51	-40.18	-528
10064317	2021.12.22 19:39	sell	0.01	gbpJPY.x	152.501	0.00000	0.00000	2022.01.04 17:56	157.439	-0.08	0.00	-0.51	-37.58	-494
10064323	2021.12.22 19:39	sell	0.01	gbpJPY.x	152.501	0.00000	0.00000	2022.01.05 19:12	157.511	-0.08	0.00	-0.56	-38.10	-501
10064698	2021.12.23 09:53	sell	0.01	gbpJPY.x	152.700	0.00000	0.00000	2022.01.05 19:17	157.527	-0.08	0.00	-0.41	-36.70	-483
10064705	2021.12.23 09:54	sell	0.01	XAUUSD.x	1,805.43	0.00000	0.00000	2021.12.27 21:42	1,808.98	-0.12	0.00	0.04	-3.14	-355
10064712	2021.12.23 09:54	sell	0.01	XAGUSD.x	22.8330	0.00000	0.00000	2021.12.28 22:10	23.0330	-0.12	0.00	-0.03	-8.84	-20
10064721	2021.12.23 09:59	sell	0.01	gbpUSD.x	1.33670	0.00000	0.00000	2022.01.24 18:04	1.34600	-0.08	0.00	-0.42	-8.23	-93
10064750	2021.12.23 10:03	sell	0.01	gbpJPY.x	152.814	0.00000	0.00000	2022.01.05 19:19	157.548	-0.08	0.00	-0.41	-35.99	-473
10064757	2021.12.23 10:03	sell	0.01	USDJPY.x	114.286	0.00000	0.00000	2022.01.21 13:26	113.833	-0.08	0.00	-0.57	3.51	45
10064802	2021.12.23 10:54	sell	0.01	CHFJPY.x	124.134	0.00000	0.00000	2022.01.24 18:04	124.435	-0.08	0.00	0.04	-2.33	-30
10064809	2021.12.23 10:54	sell	0.01	CHFJPY.x	124.134	0.00000	0.00000	2022.01.24 18:04	124.434	-0.08	0.00	0.04	-2.33	-30
10064817	2021.12.23 10:54	sell	0.01	audCAD.x	0.92748	0.00000	0.00000	2021.12.27 18:51	0.92634	-0.08	0.00	-0.01	0.79	11
10064822	2021.12.23 10:54	sell	0.01	audCAD.x	0.92748	0.00000	0.00000	2021.12.27 18:51	0.92634	-0.08	0.00	-0.01	0.79	11
10064828	2021.12.23 10:54	sell	0.01	audNZD.x	1.05899	0.00000	0.00000	2022.01.24 18:04	1.06494	-0.08	0.00	-0.13	-3.51	-59
10064838	2021.12.23 10:56	buy	0.01	EURAUD.x	1.56390	0.00000	0.00000	2021.12.24 07:24	1.56721	-0.08	0.00	-0.04	2.11	33
10064843	2021.12.23 10:56	buy	0.01	EURAUD.x	1.56394	0.00000	0.00000	2021.12.24 07:24	1.56721	-0.08	0.00	-0.04	2.09	33
10064874	2021.12.23 11:41	sell	0.01	gbpUSD.x	1.33933	0.00000	0.00000	2022.01.24 18:04	1.34600	-0.08	0.00	-0.42	-5.90	-67
10064881	2021.12.23 11:41	sell	0.01	gbpJPY.x	153.052	0.00000	0.00000	2022.01.05 19:20	157.572	-0.08	0.00	-0.41	-34.36	-452
10064885	2021.12.23 11:41	sell	0.01	gbpJPY.x	153.052	0.00000	0.00000	2022.01.05 19:23	157.596	-0.08	0.00	-0.41	-34.54	-454
10064890	2021.12.23 11:41	sell	0.01	gbpCHF.x	1.23409	0.00000	0.00000	2021.12.24 07:24	1.23042	-0.08	0.00	-0.07	3.53	37
10064894	2021.12.23 11:41	sell	0.01	gbpCHF.x	1.23407	0.00000	0.00000	2021.12.24 07:24	1.23064	-0.08	0.00	-0.07	3.30	34
10064901	2021.12.23 11:52	sell	0.01	gbpUSD.x	1.33971	0.00000	0.00000	2022.01.24 18:04	1.34600	-0.08	0.00	-0.42	-5.57	-63
10064907	2021.12.23 11:54	sell	0.01	audCAD.x	0.92781	0.00000	0.00000	2021.12.27 18:51	0.92634	-0.08	0.00	-0.01	1.02	15
10064916	2021.12.23 11:57	sell	0.01	gbpJPY.x	153.204	0.00000	0.00000	2022.01.05 20:15	157.666	-0.08	0.00	-0.41	-33.93	-446
10064919	2021.12.23 11:57	sell	0.01	gbpJPY.x	153.203	0.00000	0.00000	2022.01.05 20:00	157.592	-0.08	0.00	-0.41	-33.37	-439
10064948	2021.12.23 12:24	sell	0.01	gbpJPY.x	153.328	0.00000	0.00000	2022.01.05 20:20	157.726	-0.08	0.00	-0.41	-33.43	-440
10064952	2021.12.23 12:24	sell	0.01	gbpJPY.x	153.328	0.00000	0.00000	2022.01.05 20:21	157.757	-0.08	0.00	-0.41	-33.66	-443
10064956	2021.12.23 12:24	sell	0.01	gbpJPY.x	153.327	0.00000	0.00000	2022.01.05 20:18	157.682	-0.08	0.00	-0.41	-33.11	-436
10065031	2021.12.23 13:52	sell	0.01	gbpJPY.x	153.434	0.00000	0.00000	2022.01.24 18:04	153.361	-0.08	0.00	-1.04	0.57	7
10065290	2021.12.23 17:10	sell	0.01	gbpUSD.x	1.34283	0.00000	0.00000	2022.01.24 18:04	1.34591	-0.08	0.00	-0.42	-2.72	-31
10065300	2021.12.23 17:13	sell	0.01	gbpJPY.x	153.576	0.00000	0.00000	2022.01.24 18:04	153.361	-0.08	0.00	-1.04	1.67	22
10065307	2021.12.23 17:14	sell	0.01	CHFJPY.x	124.546	0.00000	0.00000	2022.01.24 18:04	124.431	-0.08	0.00	0.04	0.89	12
10065681	2021.12.24 09:13	sell	0.01	CHFJPY.x	124.698	0.00000	0.00000	2022.01.21 13:26	124.723	-0.08	0.00	0.04	-0.19	-3
10065689	2021.12.24 09:14	sell	0.01	audNZD.x	1.06146	0.00000	0.00000	2022.01.24 18:04	1.06494	-0.08	0.00	-0.13	-2.05	-35
10065754	2021.12.24 14:43	sell	0.01	gbpNZD.x	1.96711	0.00000	0.00000	2022.01.24 18:04	2.01698	-0.08	0.00	-0.43	-29.43	-499
10065761	2021.12.24 14:43	sell	0.01	gbpNZD.x	1.96707	0.00000	0.00000	2022.01.24 18:04	2.01698	-0.08	0.00	-0.43	-29.45	-499
10066036	2021.12.27 12:13	sell	0.01	gbpNZD.x	1.97254	0.00000	0.00000	2021.12.27 16:18	1.97298	-0.08	0.00	0.00	-0.26	-4
10066042	2021.12.27 12:13	sell	0.01	gbpNZD.x	1.97255	0.00000	0.00000	2021.12.27 16:18	1.97298	-0.08	0.00	0.00	-0.26	-4
10066282	2021.12.27 20:21	sell	0.01	gbpJPY.x	154.347	0.00000	0.00000	2021.12.27 21:42	154.456	-0.08	0.00	0.00	-0.84	-11
10066287	2021.12.27 20:21	sell	0.01	gbpJPY.x	154.347	0.00000	0.00000	2022.01.24 14:04	153.481	-0.08	0.00	-1.00	6.73	87
10066292	2021.12.27 20:21	sell	0.01	gbpJPY.x	154.348	0.00000	0.00000	2021.12.27 21:42	154.456	-0.08	0.00	0.00	-0.83	-11
10066376	2021.12.28 07:21	sell	0.01	CHFJPY.x	125.143	0.00000	0.00000	2022.01.21 13:26	124.723	-0.08	0.00	0.04	3.26	42

10066582	2021.12.28 13:26	sell	0.01	gbpnzd.x	1.97489	0.00000	0.00000	2022.01.24 18:04	2.01698	-0.08	0.00	-0.43	-24.84	-421
10066584	2021.12.28 13:26	sell	0.01	gbpnzd.x	1.97489	0.00000	0.00000	2022.01.24 18:04	2.01698	-0.08	0.00	-0.43	-24.84	-421
10066591	2021.12.28 13:26	sell	0.01	gbpjpy.x	154.521	0.00000	0.00000	2022.01.24 14:04	153.485	-0.08	0.00	-1.00	8.06	104
10066594	2021.12.28 13:26	sell	0.01	gbpjpy.x	154.521	0.00000	0.00000	2022.01.24 14:04	153.485	-0.08	0.00	-1.00	8.06	104
10066601	2021.12.28 13:26	sell	0.01	gbpusd.x	1.34547	0.00000	0.00000	2022.01.24 18:04	1.34591	-0.08	0.00	-0.41	-0.39	-4
10066606	2021.12.28 13:26	sell	0.01	gbpusd.x	1.34549	0.00000	0.00000	2022.01.24 18:04	1.34591	-0.08	0.00	-0.41	-0.37	-4
10066608	2021.12.28 13:26	sell	0.01	gbpusd.x	1.34547	0.00000	0.00000	2022.01.24 18:04	1.34591	-0.08	0.00	-0.41	-0.39	-4
10066622	2021.12.28 13:26	sell	0.01	gbpchf.x	1.23320	0.00000	0.00000	2022.01.24 18:04	1.23267	-0.08	0.00	-1.85	0.51	5
10066624	2021.12.28 13:26	sell	0.01	gbpchf.x	1.23320	0.00000	0.00000	2022.01.24 18:04	1.23267	-0.08	0.00	-1.85	0.51	5
10066630	2021.12.28 13:26	sell	0.01	eurjpy.x	130.131	0.00000	0.00000	2022.01.21 13:26	128.998	-0.08	0.00	0.05	8.78	113
10066636	2021.12.28 13:26	sell	0.01	eurjpy.x	130.131	0.00000	0.00000	2022.01.21 13:26	128.998	-0.08	0.00	0.05	8.78	113
10066638	2021.12.28 13:26	sell	0.01	eurjpy.x	130.131	0.00000	0.00000	2022.01.21 13:26	128.998	-0.08	0.00	0.05	8.78	113
10066642	2021.12.28 13:27	sell	0.01	gbpnzd.x	1.97496	0.00000	0.00000	2022.01.24 18:04	2.01699	-0.08	0.00	-0.43	-24.80	-420
10066646	2021.12.28 13:27	sell	0.01	xauusd.x	1,816.35	0.00000	0.00000	2021.12.28 22:10	1,806.93	-0.12	0.00	0.00	8.34	942
10066650	2021.12.28 13:27	sell	0.01	xauusd.x	1,816.35	0.00000	0.00000	2021.12.28 22:10	1,806.89	-0.12	0.00	0.00	8.37	946
10066656	2021.12.28 13:27	sell	0.01	xagusd.x	23.1520	0.00000	0.00000	2021.12.28 22:10	23.0300	-0.12	0.00	0.00	5.39	12
10066658	2021.12.28 13:27	sell	0.01	xagusd.x	23.1520	0.00000	0.00000	2021.12.28 22:10	23.0300	-0.12	0.00	0.00	5.39	12
10066662	2021.12.28 13:27	sell	0.01	xagusd.x	23.1520	0.00000	0.00000	2021.12.28 22:10	23.0300	-0.12	0.00	0.00	5.39	12
10066666	2021.12.28 13:27	sell	0.01	gbpjpy.x	154.520	0.00000	0.00000	2022.01.24 14:04	153.485	-0.08	0.00	-1.00	8.05	104
10066670	2021.12.28 13:27	sell	0.01	gbpjpy.x	154.519	0.00000	0.00000	2022.01.24 14:04	153.485	-0.08	0.00	-1.00	8.04	103
10066674	2021.12.28 13:28	sell	0.01	gbpusd.x	1.34538	0.00000	0.00000	2022.01.24 18:04	1.34593	-0.08	0.00	-0.41	-0.49	-6
10066678	2021.12.28 13:28	sell	0.01	eurjpy.x	130.135	0.00000	0.00000	2022.01.21 13:26	128.998	-0.08	0.00	0.05	8.81	114
10066686	2021.12.28 13:28	sell	0.01	chfjpy.x	125.293	0.00000	0.00000	2022.01.12 10:19	124.951	-0.08	0.00	0.03	2.61	34
10066690	2021.12.28 13:28	sell	0.01	chfjpy.x	125.290	0.00000	0.00000	2022.01.12 10:19	124.949	-0.08	0.00	0.03	2.60	34
10066692	2021.12.28 13:28	sell	0.01	chfjpy.x	125.290	0.00000	0.00000	2022.01.12 10:19	124.952	-0.08	0.00	0.03	2.57	34
10066698	2021.12.28 13:28	buy	0.01	eurCHF.x	1.03872	0.00000	0.00000	2022.01.12 10:19	1.04977	-0.08	0.00	-0.19	10.53	111
10066700	2021.12.28 13:28	buy	0.01	eurCHF.x	1.03872	0.00000	0.00000	2022.01.12 10:19	1.04975	-0.08	0.00	-0.19	10.51	110
10066704	2021.12.28 13:28	buy	0.01	eurCHF.x	1.03872	0.00000	0.00000	2022.01.12 10:18	1.04978	-0.08	0.00	-0.19	10.54	111
10066761	2021.12.28 15:39	sell	0.01	xagusd.x	23.3840	0.00000	0.00000	2021.12.28 22:10	23.0300	-0.12	0.00	0.00	15.66	35
10067319	2021.12.29 13:07	sell	0.01	usdjpy.x	115.016	0.00000	0.00000	2022.01.14 07:41	113.744	-0.08	0.00	-0.31	9.74	127
10067326	2021.12.29 13:07	sell	0.01	usdjpy.x	115.017	0.00000	0.00000	2022.01.14 07:41	113.739	-0.08	0.00	-0.31	9.78	128
10097202	2022.01.24 14:02	buy	0.02	eurCHF.x	1.03147	0.00000	0.00000	2022.01.24 18:04	1.03539	-0.16	0.00	0.00	7.57	39
10097209	2022.01.24 14:02	buy	0.02	eurCHF.x	1.03152	0.00000	0.00000	2022.01.24 18:04	1.03539	-0.16	0.00	0.00	7.48	39
10097216	2022.01.24 14:02	buy	0.02	eurCHF.x	1.03154	0.00000	0.00000	2022.01.24 18:04	1.03539	-0.16	0.00	0.00	7.44	39
10097221	2022.01.24 14:02	buy	0.02	eurCHF.x	1.03153	0.00000	0.00000	2022.01.24 18:04	1.03539	-0.16	0.00	0.00	7.46	39
10097227	2022.01.24 14:02	buy	0.02	eurCHF.x	1.03153	0.00000	0.00000	2022.01.24 18:04	1.03539	-0.16	0.00	0.00	7.46	39
10097229	2022.01.24 14:02	buy	0.02	eurCHF.x	1.03154	0.00000	0.00000	2022.01.24 18:04	1.03539	-0.16	0.00	0.00	7.44	39
10097232	2022.01.24 14:02	buy	0.02	eurCHF.x	1.03152	0.00000	0.00000	2022.01.24 18:04	1.03539	-0.16	0.00	0.00	7.48	39
10098521	2022.01.25 07:13	sell	0.01	eurUSD.x	1.69475	0.00000	0.00000	2022.01.26 17:12	1.68902	-0.08	0.00	0.01	3.39	57
10098527	2022.01.25 07:13	sell	0.01	gbpnzd.x	2.01868	0.00000	0.00000	2022.02.01 13:42	2.04276	-0.08	0.00	-0.11	-14.12	-241
10098532	2022.01.25 07:13	sell	0.01	eurUSD.x	1.69437	0.00000	0.00000	2022.01.26 17:12	1.68896	-0.08	0.00	0.01	3.20	54
10098538	2022.01.25 07:13	sell	0.01	gbpnzd.x	2.01838	0.00000	0.00000	2022.02.01 13:42	2.04276	-0.08	0.00	-0.11	-14.29	-244
10098542	2022.01.25 07:13	sell	0.01	eurUSD.x	1.69444	0.00000	0.00000	2022.01.26 17:12	1.68902	-0.08	0.00	0.01	3.21	54
10098547	2022.01.25 07:14	sell	0.01	gbpnzd.x	2.01840	0.00000	0.00000	2022.02.01 13:42	2.04273	-0.08	0.00	-0.11	-14.26	-243
10100922	2022.01.26 16:25	sell	0.02	audNZD.x	1.07227	0.00000	0.00000	2022.01.26 17:12	1.07155	-0.16	0.00	0.00	0.85	7
10100930	2022.01.26 16:25	buy	0.02	nzdCAD.x	0.84064	0.00000	0.00000	2022.01.26 17:12	0.84402	-0.16	0.00	0.00	4.74	34
10100941	2022.01.26 16:26	sell	0.02	gbpnzd.x	2.02115	0.00000	0.00000	2022.01.26 17:12	2.01983	-0.16	0.00	0.00	1.56	13
10100944	2022.01.26 16:26	sell	0.02	gbpnzd.x	2.02110	0.00000	0.00000	2022.01.26 17:12	2.01985	-0.16	0.00	0.00	1.48	13
10102419	2022.01.26 22:24	buy	0.02	eurUSD.x	1.12428	0.00000	0.00000	2022.02.01 13:41	1.12747	-0.16	0.00	-0.57	5.66	32
10102423	2022.01.26 22:24	buy	0.02	eurUSD.x	1.12429	0.00000	0.00000	2022.02.01 13:41	1.12747	-0.16	0.00	-0.57	5.64	32
10102430	2022.01.26 22:25	sell	0.02	gbpnzd.x	2.02450	0.00000	0.00000	2022.01.28 13:05	2.04678	-0.16	0.00	-0.21	-26.19	-223
10102435	2022.01.26 22:25	sell	0.02	gbpnzd.x	2.02444	0.00000	0.00000	2022.01.28 12:57	2.04652	-0.16	0.00	-0.21	-25.95	-221
10102440	2022.01.26 22:25	sell	0.02	gbpnzd.x	2.02435	0.00000	0.00000	2022.01.28 12:51	2.04616	-0.16	0.00	-0.21	-25.64	-218
10102447	2022.01.26 22:25	buy	0.02	nzdUSD.x	0.66438	0.00000	0.00000	2022.02.01 13:41	0.66101	-0.16	0.00	-0.18	-5.98	-34
10102452	2022.01.26 22:25	buy	0.02	nzdUSD.x	0.66436	0.00000	0.00000	2022.02.01 13:41	0.66102	-0.16	0.00	-0.18	-5.93	-33
10102455	2022.01.26 22:25	buy	0.02	nzdUSD.x	0.66441	0.00000	0.00000	2022.02.01 13:41	0.66102	-0.16	0.00	-0.18	-6.01	-34
10102464	2022.01.26 22:25	sell	0.02	usdCHF.x	0.92395	0.00000	0.00000	2022.02.01 13:41	0.92085	-0.16	0.00	-0.65	5.97	31

10102468	2022.01.26 22:25	sell	0.02	usdchf.x	0.92395	0.00000	0.00000	2022.02.01 13:41	0.92085	-0.16	0.00	-0.65	5.97	31
10102470	2022.01.26 22:25	sell	0.02	usdchf.x	0.92395	0.00000	0.00000	2022.02.01 13:41	0.92085	-0.16	0.00	-0.65	5.97	31
10104443	2022.01.27 19:02	buy	0.02	eurusd.x	1.11407	0.00000	0.00000	2022.02.01 13:41	1.12747	-0.16	0.00	-0.29	23.77	134
10104448	2022.01.27 19:02	buy	0.02	eurusd.x	1.11407	0.00000	0.00000	2022.02.01 13:41	1.12747	-0.16	0.00	-0.29	23.77	134
10104452	2022.01.27 19:02	buy	0.02	eurusd.x	1.11406	0.00000	0.00000	2022.02.01 13:41	1.12747	-0.16	0.00	-0.29	23.79	134
10104459	2022.01.27 19:02	sell	0.02	gbpnzd.x	2.03096	0.00000	0.00000	2022.01.28 15:25	2.04889	-0.16	0.00	-0.04	-21.05	-179
10104464	2022.01.27 19:02	sell	0.02	gbpnzd.x	2.03096	0.00000	0.00000	2022.02.01 13:41	2.04293	-0.16	0.00	-0.04	-14.04	-120
10104470	2022.01.27 19:02	sell	0.02	gbpnzd.x	2.03096	0.00000	0.00000	2022.02.01 13:41	2.04293	-0.16	0.00	-0.04	-14.04	-120
10104472	2022.01.27 19:02	sell	0.02	gbpnzd.x	2.03105	0.00000	0.00000	2022.02.01 13:41	2.04293	-0.16	0.00	-0.04	-13.93	-119
10104478	2022.01.27 19:02	sell	0.02	usdchf.x	0.93180	0.00000	0.00000	2022.02.01 13:41	0.92085	-0.16	0.00	-0.33	21.09	110
10104486	2022.01.27 19:02	sell	0.02	usdchf.x	0.93180	0.00000	0.00000	2022.02.01 13:41	0.92085	-0.16	0.00	-0.33	21.09	110
10104488	2022.01.27 19:02	sell	0.02	usdchf.x	0.93180	0.00000	0.00000	2022.02.01 13:41	0.92082	-0.16	0.00	-0.33	21.15	110
10104495	2022.01.27 19:02	buy	0.02	nzdcad.x	0.83737	0.00000	0.00000	2022.02.01 13:41	0.83871	-0.16	0.00	-0.02	1.88	13
10104501	2022.01.27 19:02	buy	0.02	nzdcad.x	0.83736	0.00000	0.00000	2022.02.01 13:41	0.83871	-0.16	0.00	-0.02	1.89	14
10104502	2022.01.27 19:02	buy	0.02	nzdcad.x	0.83736	0.00000	0.00000	2022.02.01 13:41	0.83871	-0.16	0.00	-0.02	1.89	14
10104504	2022.01.27 19:03	buy	0.02	nzdcad.x	0.83735	0.00000	0.00000	2022.02.01 13:41	0.83872	-0.16	0.00	-0.02	1.91	14
10104510	2022.01.27 19:03	buy	0.02	nzdusd.x	0.65895	0.00000	0.00000	2022.02.01 13:41	0.66102	-0.16	0.00	-0.05	3.67	21
10104513	2022.01.27 19:03	buy	0.02	nzdusd.x	0.65895	0.00000	0.00000	2022.02.01 13:41	0.66102	-0.16	0.00	-0.05	3.67	21
10104516	2022.01.27 19:03	buy	0.02	nzdusd.x	0.65897	0.00000	0.00000	2022.02.01 13:41	0.66102	-0.16	0.00	-0.05	3.63	21
10104524	2022.01.27 19:03	buy	0.02	audcad.x	0.89518	0.00000	0.00000	2022.02.01 13:42	0.90047	-0.16	0.00	-0.18	7.40	53
10104530	2022.01.27 19:03	buy	0.02	audcad.x	0.89518	0.00000	0.00000	2022.02.01 13:41	0.90046	-0.16	0.00	-0.18	7.39	53
10104531	2022.01.27 19:03	buy	0.02	audcad.x	0.89518	0.00000	0.00000	2022.02.01 13:42	0.90047	-0.16	0.00	-0.18	7.40	53
10104533	2022.01.27 19:03	buy	0.02	audcad.x	0.89518	0.00000	0.00000	2022.02.01 13:41	0.90045	-0.16	0.00	-0.18	7.37	53
10104537	2022.01.27 19:04	sell	0.02	gbpaua.x	1.89998	0.00000	0.00000	2022.01.28 13:17	1.92006	-0.16	0.00	-0.10	-25.16	-201
10104542	2022.01.27 19:04	sell	0.02	gbpaua.x	1.90002	0.00000	0.00000	2022.01.28 13:43	1.92038	-0.16	0.00	-0.10	-25.51	-204
10104547	2022.01.27 19:04	sell	0.02	gbpaua.x	1.90000	0.00000	0.00000	2022.01.28 13:18	1.92069	-0.16	0.00	-0.10	-25.91	-207
10104549	2022.01.27 19:04	sell	0.02	gbpaua.x	1.89995	0.00000	0.00000	2022.01.28 13:14	1.91934	-0.16	0.00	-0.10	-24.30	-194
10105571	2022.01.28 09:27	sell	0.01	gbpnzd.x	2.03856	0.00000	0.00000	2022.02.01 13:41	2.04293	-0.08	0.00	0.00	-2.56	-44
10105576	2022.01.28 09:27	sell	0.01	gbpnzd.x	2.03856	0.00000	0.00000	2022.02.01 13:41	2.04293	-0.08	0.00	0.00	-2.56	-44
10105581	2022.01.28 09:27	buy	0.01	nzdcad.x	0.83678	0.00000	0.00000	2022.02.01 13:41	0.83871	-0.08	0.00	0.00	1.35	19
10105587	2022.01.28 09:27	buy	0.01	nzdusd.x	0.65663	0.00000	0.00000	2022.02.01 13:41	0.66101	-0.08	0.00	-0.01	3.88	44
10105589	2022.01.28 09:27	buy	0.01	nzdusd.x	0.65663	0.00000	0.00000	2022.02.01 13:41	0.66101	-0.08	0.00	-0.01	3.88	44
10105593	2022.01.28 09:28	sell	0.01	usdchf.x	0.93170	0.00000	0.00000	2022.02.01 13:41	0.92085	-0.08	0.00	-0.12	10.45	109
10105597	2022.01.28 09:28	buy	0.01	audcad.x	0.89444	0.00000	0.00000	2022.02.01 13:41	0.90045	-0.08	0.00	-0.06	4.20	60
10105605	2022.01.28 09:29	sell	0.01	gbpaua.x	1.90714	0.00000	0.00000	2022.02.01 13:42	1.90275	-0.08	0.00	-0.04	2.77	44
10105608	2022.01.28 09:29	sell	0.01	gbpaua.x	1.90711	0.00000	0.00000	2022.02.01 13:42	1.90275	-0.08	0.00	-0.04	2.75	44
10105609	2022.01.28 09:29	sell	0.01	gbpaua.x	1.90711	0.00000	0.00000	2022.02.01 13:42	1.90275	-0.08	0.00	-0.04	2.75	44
10105615	2022.01.28 09:29	sell	0.01	gbpaua.x	1.90709	0.00000	0.00000	2022.02.01 13:42	1.90276	-0.08	0.00	-0.04	2.72	43
10105617	2022.01.28 09:29	sell	0.01	gbpaua.x	1.90721	0.00000	0.00000	2022.02.01 13:42	1.90276	-0.08	0.00	-0.04	2.80	45
10109281	2022.01.31 12:14	sell	0.01	gbpjpy.x	155.218	0.00000	0.00000	2022.02.01 13:41	154.823	-0.08	0.00	-0.04	3.06	39
10109406	2022.01.31 12:15	sell	0.01	gbpjpy.x	155.230	0.00000	0.00000	2022.02.01 13:41	154.826	-0.08	0.00	-0.04	3.12	40
10109415	2022.01.31 12:17	sell	0.01	gbpjpy.x	155.235	0.00000	0.00000	2022.02.01 13:41	154.823	-0.08	0.00	-0.04	3.19	41
10131068	2022.02.02 13:15	sell	0.01	gbpusd.x	1.35527	0.00000	0.00000	2022.02.03 15:00	1.35800	-0.08	0.00	-0.06	-2.41	-27
10131074	2022.02.02 13:15	sell	0.01	gbpusd.x	1.35526	0.00000	0.00000	2022.02.03 15:00	1.35801	-0.08	0.00	-0.06	-2.43	-28
10131078	2022.02.02 13:15	sell	0.01	gbpusd.x	1.35526	0.00000	0.00000	2022.02.03 15:00	1.35801	-0.08	0.00	-0.06	-2.43	-28
10131081	2022.02.02 13:15	sell	0.01	gbpusd.x	1.35526	0.00000	0.00000	2022.02.03 15:00	1.35801	-0.08	0.00	-0.06	-2.44	-28
10140339	2022.02.03 14:09	sell	0.01	gbpusd.x	1.36157	0.00000	0.00000	2022.02.03 15:00	1.35802	-0.08	0.00	0.00	3.14	35
10140342	2022.02.03 14:09	sell	0.01	gbpusd.x	1.36149	0.00000	0.00000	2022.02.03 15:00	1.35802	-0.08	0.00	0.00	3.07	35
10140349	2022.02.03 14:09	sell	0.01	gbpnzd.x	2.05143	0.00000	0.00000	2022.02.03 15:00	2.04292	-0.08	0.00	0.00	5.01	85
10140352	2022.02.03 14:09	sell	0.01	gbpnzd.x	2.05150	0.00000	0.00000	2022.02.03 15:00	2.04292	-0.08	0.00	0.00	5.06	86
10140359	2022.02.03 14:09	sell	0.01	gbpjpy.x	156.316	0.00000	0.00000	2022.02.03 15:00	155.971	-0.08	0.00	0.00	2.66	35
10140363	2022.02.03 14:09	sell	0.01	gbpjpy.x	156.323	0.00000	0.00000	2022.02.03 15:00	155.971	-0.08	0.00	0.00	2.72	35
10140369	2022.02.03 14:09	sell	0.01	gbpchf.x	1.25519	0.00000	0.00000	2022.02.03 15:00	1.25214	-0.08	0.00	0.00	2.93	31
10140372	2022.02.03 14:09	sell	0.01	gbpchf.x	1.25515	0.00000	0.00000	2022.02.03 15:00	1.25214	-0.08	0.00	0.00	2.89	30
10140383	2022.02.03 14:09	sell	0.01	gbpaua.x	1.91311	0.00000	0.00000	2022.02.03 15:00	1.90567	-0.08	0.00	0.00	4.69	74
10140387	2022.02.03 14:09	sell	0.01	gbpaua.x	1.91306	0.00000	0.00000	2022.02.03 15:00	1.90567	-0.08	0.00	0.00	4.66	74
10143503	2022.02.03 17:13	sell	0.01	eurgbp.x	0.83772	0.00000	0.00000	2022.02.04 12:09	0.84671	-0.08	0.00	0.01	-10.62	-90

10143507	2022.02.03 17:13	sell	0.01	eurgbp.x	0.83776	0.00000	0.00000	2022.02.04 12:11	0.84659	-0.08	0.00	0.01	-10.43	-88
10143514	2022.02.03 17:13	sell	0.01	eurjpy.x	130.891	0.00000	0.00000	2022.02.08 09:14	131.781	-0.08	0.00	0.00	-6.75	-89
10143519	2022.02.03 17:13	sell	0.01	eurjpy.x	130.888	0.00000	0.00000	2022.02.07 00:10	132.154	-0.08	0.00	0.00	-9.58	-127
10143522	2022.02.03 17:13	sell	0.01	eurjpy.x	130.888	0.00000	0.00000	2022.02.07 00:14	132.156	-0.08	0.00	0.00	-9.59	-127
10143529	2022.02.03 17:13	sell	0.01	eurusd.x	1.13957	0.00000	0.00000	2022.02.08 09:14	1.14080	-0.08	0.00	0.03	-1.08	-12
10143533	2022.02.03 17:13	sell	0.01	eurusd.x	1.13957	0.00000	0.00000	2022.02.08 09:14	1.14081	-0.08	0.00	0.03	-1.09	-12
10143536	2022.02.03 17:13	sell	0.01	eurusd.x	1.13959	0.00000	0.00000	2022.02.08 09:14	1.14082	-0.08	0.00	0.03	-1.08	-12
10143545	2022.02.03 17:13	sell	0.01	eurCHF.x	1.04653	0.00000	0.00000	2022.02.04 12:40	1.05789	-0.08	0.00	-0.01	-10.74	-114
10143551	2022.02.03 17:13	sell	0.01	eurCHF.x	1.04653	0.00000	0.00000	2022.02.04 12:40	1.05795	-0.08	0.00	-0.01	-10.79	-114
10143548	2022.02.03 17:13	sell	0.01	eurCHF.x	1.04654	0.00000	0.00000	2022.02.04 12:40	1.05801	-0.08	0.00	-0.01	-10.84	-115
10143560	2022.02.03 17:14	sell	0.01	gbpjpy.x	156.238	0.00000	0.00000	2022.02.04 12:21	155.841	-0.08	0.00	-0.04	3.01	40
10143566	2022.02.03 17:14	sell	0.01	gbpjpy.x	156.241	0.00000	0.00000	2022.02.04 12:21	155.844	-0.08	0.00	-0.04	3.01	40
10143564	2022.02.03 17:14	sell	0.01	gbpjpy.x	156.242	0.00000	0.00000	2022.02.04 12:21	155.841	-0.08	0.00	-0.04	3.04	40
10143573	2022.02.03 17:14	sell	0.01	euraud.x	1.59507	0.00000	0.00000	2022.02.04 12:09	1.61396	-0.08	0.00	0.00	-11.70	-189
10143577	2022.02.03 17:14	sell	0.01	euraud.x	1.59501	0.00000	0.00000	2022.02.04 12:08	1.61391	-0.08	0.00	0.00	-11.71	-189
10143591	2022.02.03 17:14	sell	0.01	eurNZD.x	1.70971	0.00000	0.00000	2022.02.04 13:29	1.73120	-0.08	0.00	0.01	-12.41	-215
10143594	2022.02.03 17:14	sell	0.01	eurNZD.x	1.70964	0.00000	0.00000	2022.02.04 13:28	1.73158	-0.08	0.00	0.01	-12.67	-219
10143597	2022.02.03 17:14	sell	0.01	eurNZD.x	1.70966	0.00000	0.00000	2022.02.04 13:28	1.73150	-0.08	0.00	0.01	-12.61	-218
10143606	2022.02.03 17:15	sell	0.01	eurCAD.x	1.44397	0.00000	0.00000	2022.02.04 13:31	1.45933	-0.08	0.00	0.01	-10.53	-154
10143609	2022.02.03 17:15	sell	0.01	eurCAD.x	1.44394	0.00000	0.00000	2022.02.04 12:11	1.45903	-0.08	0.00	0.01	-10.34	-151
10143612	2022.02.03 17:15	sell	0.01	eurCAD.x	1.44394	0.00000	0.00000	2022.02.04 12:11	1.45918	-0.08	0.00	0.01	-10.44	-152
10143634	2022.02.03 17:20	sell	0.01	eurCAD.x	1.44567	0.00000	0.00000	2022.02.04 13:33	1.45958	-0.08	0.00	0.01	-9.53	-139
10143638	2022.02.03 17:20	sell	0.01	eurCAD.x	1.44568	0.00000	0.00000	2022.02.04 13:36	1.45984	-0.08	0.00	0.01	-9.70	-142
10143639	2022.02.03 17:20	sell	0.01	eurCAD.x	1.44568	0.00000	0.00000	2022.02.04 13:36	1.46000	-0.08	0.00	0.01	-9.81	-143
10143647	2022.02.03 17:20	sell	0.01	eurusd.x	1.14060	0.00000	0.00000	2022.02.08 09:14	1.14071	-0.08	0.00	0.03	-0.10	-1
10143653	2022.02.03 17:21	sell	0.01	eurjpy.x	130.967	0.00000	0.00000	2022.02.08 09:14	131.785	-0.08	0.00	0.00	-6.21	-82
10143660	2022.02.03 17:21	sell	0.01	eurjpy.x	130.959	0.00000	0.00000	2022.02.08 09:14	131.785	-0.08	0.00	0.00	-6.27	-83
10143781	2022.02.03 17:23	sell	0.01	eurusd.x	1.14085	0.00000	0.00000	2022.02.08 09:14	1.14071	-0.08	0.00	0.03	0.12	1
10143783	2022.02.03 17:23	sell	0.01	eurusd.x	1.14083	0.00000	0.00000	2022.02.08 09:14	1.14071	-0.08	0.00	0.03	0.11	1
10144728	2022.02.03 18:26	sell	0.01	eurusd.x	1.14349	0.00000	0.00000	2022.02.08 09:14	1.14071	-0.08	0.00	0.03	2.44	28
10144737	2022.02.03 18:26	sell	0.01	eurusd.x	1.14351	0.00000	0.00000	2022.02.08 09:14	1.14071	-0.08	0.00	0.03	2.45	28
10144738	2022.02.03 18:26	sell	0.01	eurusd.x	1.14351	0.00000	0.00000	2022.02.08 09:14	1.14071	-0.08	0.00	0.03	2.45	28
10144741	2022.02.03 18:27	sell	0.01	eurusd.x	1.14350	0.00000	0.00000	2022.02.08 09:14	1.14072	-0.08	0.00	0.03	2.44	28
10144742	2022.02.03 18:27	sell	0.01	eurusd.x	1.14350	0.00000	0.00000	2022.02.08 09:14	1.14072	-0.08	0.00	0.03	2.44	28
10144750	2022.02.03 18:27	sell	0.01	eurCHF.x	1.04967	0.00000	0.00000	2022.02.04 13:38	1.05817	-0.08	0.00	-0.01	-8.03	-85
10144752	2022.02.03 18:27	sell	0.01	eurCHF.x	1.04967	0.00000	0.00000	2022.02.04 13:40	1.05831	-0.08	0.00	-0.01	-8.16	-86
10144754	2022.02.03 18:27	sell	0.01	eurCHF.x	1.04967	0.00000	0.00000	2022.02.04 13:40	1.05834	-0.08	0.00	-0.01	-8.19	-87
10144762	2022.02.03 18:27	sell	0.01	euraud.x	1.59875	0.00000	0.00000	2022.02.04 13:30	1.61728	-0.08	0.00	0.00	-11.46	-185
10144764	2022.02.03 18:27	sell	0.01	euraud.x	1.59877	0.00000	0.00000	2022.02.04 13:30	1.61734	-0.08	0.00	0.00	-11.48	-186
10144766	2022.02.03 18:27	sell	0.01	euraud.x	1.59882	0.00000	0.00000	2022.02.04 13:30	1.61744	-0.08	0.00	0.00	-11.51	-186
10144774	2022.02.03 18:27	sell	0.01	eurNZD.x	1.71403	0.00000	0.00000	2022.02.04 13:31	1.73148	-0.08	0.00	0.01	-10.08	-175
10144777	2022.02.03 18:27	sell	0.01	eurNZD.x	1.71406	0.00000	0.00000	2022.02.04 13:31	1.73156	-0.08	0.00	0.01	-10.11	-175
10144778	2022.02.03 18:27	sell	0.01	eurNZD.x	1.71408	0.00000	0.00000	2022.02.04 13:32	1.73192	-0.08	0.00	0.01	-10.30	-178
10144786	2022.02.03 18:27	sell	0.01	eurCAD.x	1.44865	0.00000	0.00000	2022.02.04 13:53	1.46114	-0.08	0.00	0.01	-8.55	-125
10144789	2022.02.03 18:27	sell	0.01	eurCAD.x	1.44874	0.00000	0.00000	2022.02.04 13:54	1.46120	-0.08	0.00	0.01	-8.53	-125
10144790	2022.02.03 18:27	sell	0.01	eurCAD.x	1.44875	0.00000	0.00000	2022.02.04 13:54	1.46123	-0.08	0.00	0.01	-8.54	-125
10144796	2022.02.03 18:27	sell	0.01	eurCAD.x	1.44882	0.00000	0.00000	2022.02.04 13:57	1.46176	-0.08	0.00	0.01	-8.85	-129
10144798	2022.02.03 18:27	sell	0.01	eurCAD.x	1.44882	0.00000	0.00000	2022.02.04 13:58	1.46182	-0.08	0.00	0.01	-8.89	-130
10144803	2022.02.03 18:27	sell	0.01	eurCHF.x	1.04994	0.00000	0.00000	2022.02.04 13:55	1.05910	-0.08	0.00	-0.01	-8.65	-92
10144808	2022.02.03 18:27	sell	0.01	eurCHF.x	1.04990	0.00000	0.00000	2022.02.04 13:42	1.05852	-0.08	0.00	-0.01	-8.14	-86
10144811	2022.02.03 18:27	sell	0.01	eurCHF.x	1.04992	0.00000	0.00000	2022.02.04 13:48	1.05869	-0.08	0.00	-0.01	-8.28	-88
10144814	2022.02.03 18:28	sell	0.01	eurCHF.x	1.04992	0.00000	0.00000	2022.02.04 13:49	1.05875	-0.08	0.00	-0.01	-8.34	-88
10144824	2022.02.03 18:28	sell	0.01	eurjpy.x	131.357	0.00000	0.00000	2022.02.08 09:14	131.786	-0.08	0.00	0.00	-3.26	-43
10144829	2022.02.03 18:28	sell	0.01	eurjpy.x	131.357	0.00000	0.00000	2022.02.08 09:14	131.786	-0.08	0.00	0.00	-3.26	-43
10144831	2022.02.03 18:28	sell	0.01	eurjpy.x	131.357	0.00000	0.00000	2022.02.08 09:14	131.780	-0.08	0.00	0.00	-3.21	-42
10144832	2022.02.03 18:28	sell	0.01	eurjpy.x	131.356	0.00000	0.00000	2022.02.08 09:14	131.779	-0.08	0.00	0.00	-3.21	-42
10144834	2022.02.03 18:28	sell	0.01	eurjpy.x	131.358	0.00000	0.00000	2022.02.08 09:14	131.778	-0.08	0.00	0.00	-3.19	-42

10144858	2022.02.03 18:31	sell	0.01	eurjpy.x	131.440	0.00000	0.00000	2022.02.08 09:14	131.768	-0.08	0.00	0.00	-2.49	-33
10144861	2022.02.03 18:31	sell	0.01	eurjpy.x	131.453	0.00000	0.00000	2022.02.08 09:14	131.768	-0.08	0.00	0.00	-2.39	-32
10144862	2022.02.03 18:31	sell	0.01	eurjpy.x	131.453	0.00000	0.00000	2022.02.08 09:14	131.768	-0.08	0.00	0.00	-2.39	-32
10144869	2022.02.03 18:31	sell	0.01	eurcad.x	1.44962	0.00000	0.00000	2022.02.04 13:58	1.46182	-0.08	0.00	0.01	-8.35	-122
10144873	2022.02.03 18:31	sell	0.01	eurcad.x	1.44966	0.00000	0.00000	2022.02.08 09:14	1.44730	-0.08	0.00	0.03	1.63	24
10144879	2022.02.03 18:31	sell	0.01	eurcad.x	1.44968	0.00000	0.00000	2022.02.08 09:14	1.44730	-0.08	0.00	0.03	1.64	24
10144885	2022.02.03 18:31	sell	0.01	eurusd.x	1.14495	0.00000	0.00000	2022.02.08 09:14	1.14062	-0.08	0.00	0.03	3.80	43
10144887	2022.02.03 18:31	sell	0.01	eurusd.x	1.14494	0.00000	0.00000	2022.02.08 09:14	1.14062	-0.08	0.00	0.03	3.79	43
10144889	2022.02.03 18:31	sell	0.01	eurusd.x	1.14495	0.00000	0.00000	2022.02.08 09:14	1.14062	-0.08	0.00	0.03	3.80	43
10144891	2022.02.03 18:31	sell	0.01	eurusd.x	1.14494	0.00000	0.00000	2022.02.08 09:14	1.14062	-0.08	0.00	0.03	3.79	43
10144901	2022.02.03 18:31	sell	0.01	eurusd.x	1.14503	0.00000	0.00000	2022.02.08 09:14	1.14062	-0.08	0.00	0.03	3.87	44
10144904	2022.02.03 18:31	sell	0.01	eurusd.x	1.14498	0.00000	0.00000	2022.02.08 09:14	1.14062	-0.08	0.00	0.03	3.82	44
10146584	2022.02.04 11:05	sell	0.01	eurusd.x	1.14594	0.00000	0.00000	2022.02.08 09:14	1.14062	-0.08	0.00	0.02	4.66	53
10146593	2022.02.04 11:06	sell	0.01	eurcad.x	1.45625	0.00000	0.00000	2022.02.08 09:14	1.44727	-0.08	0.00	0.02	6.20	90
10146596	2022.02.04 11:06	sell	0.01	eurcad.x	1.45623	0.00000	0.00000	2022.02.08 09:14	1.44725	-0.08	0.00	0.02	6.20	90
10146598	2022.02.04 11:06	sell	0.01	eurcad.x	1.45624	0.00000	0.00000	2022.02.08 09:14	1.44725	-0.08	0.00	0.02	6.21	90
10146605	2022.02.04 11:06	sell	0.01	eurCHF.x	1.05694	0.00000	0.00000	2022.02.08 09:14	1.05630	-0.08	0.00	-0.03	0.61	6
10146608	2022.02.04 11:06	sell	0.01	eurCHF.x	1.05695	0.00000	0.00000	2022.02.08 09:14	1.05630	-0.08	0.00	-0.03	0.62	7
10146610	2022.02.04 11:06	sell	0.01	eurCHF.x	1.05695	0.00000	0.00000	2022.02.08 09:14	1.05631	-0.08	0.00	-0.03	0.61	6
10146618	2022.02.04 11:06	sell	0.01	eurjpy.x	131.828	0.00000	0.00000	2022.02.08 09:14	131.768	-0.08	0.00	0.00	0.46	6
10146621	2022.02.04 11:06	sell	0.01	eurjpy.x	131.822	0.00000	0.00000	2022.02.08 09:14	131.768	-0.08	0.00	0.00	0.41	5
10146622	2022.02.04 11:06	sell	0.01	eurjpy.x	131.822	0.00000	0.00000	2022.02.08 09:14	131.768	-0.08	0.00	0.00	0.41	5
10146628	2022.02.04 11:06	sell	0.01	euraud.x	1.61167	0.00000	0.00000	2022.02.08 09:14	1.60202	-0.08	0.00	0.00	6.02	96
10146632	2022.02.04 11:06	sell	0.01	euraud.x	1.61160	0.00000	0.00000	2022.02.08 09:14	1.60202	-0.08	0.00	0.00	5.98	96
10146634	2022.02.04 11:06	sell	0.01	euraud.x	1.61161	0.00000	0.00000	2022.02.08 09:14	1.60202	-0.08	0.00	0.00	5.99	96
10146640	2022.02.04 11:07	sell	0.01	eurjpy.x	131.839	0.00000	0.00000	2022.02.08 09:14	131.770	-0.08	0.00	0.00	0.52	7
10146642	2022.02.04 11:07	sell	0.01	eurjpy.x	131.839	0.00000	0.00000	2022.02.08 09:14	131.770	-0.08	0.00	0.00	0.52	7
10146651	2022.02.04 11:07	sell	0.01	eurNZD.x	1.72512	0.00000	0.00000	2022.02.08 09:14	1.71887	-0.08	0.00	0.01	3.64	63
10146655	2022.02.04 11:07	sell	0.01	eurNZD.x	1.72513	0.00000	0.00000	2022.02.08 09:14	1.71887	-0.08	0.00	0.01	3.64	63
10146656	2022.02.04 11:07	sell	0.01	eurNZD.x	1.72516	0.00000	0.00000	2022.02.08 09:14	1.71887	-0.08	0.00	0.01	3.66	63
10146658	2022.02.04 11:07	sell	0.01	eurNZD.x	1.72517	0.00000	0.00000	2022.02.08 09:14	1.71885	-0.08	0.00	0.01	3.68	63
10146797	2022.02.04 13:28	sell	0.01	eurcad.x	1.45897	0.00000	0.00000	2022.02.08 09:14	1.44726	-0.08	0.00	0.02	8.09	117
10146802	2022.02.04 13:28	sell	0.01	eurcad.x	1.45889	0.00000	0.00000	2022.02.08 09:14	1.44726	-0.08	0.00	0.02	8.04	116
10146805	2022.02.04 13:28	sell	0.01	eurcad.x	1.45886	0.00000	0.00000	2022.02.08 09:14	1.44727	-0.08	0.00	0.02	8.01	116
10146832	2022.02.04 13:28	sell	0.01	eurNZD.x	1.73128	0.00000	0.00000	2022.02.08 09:14	1.71886	-0.08	0.00	0.01	7.23	124
10146836	2022.02.04 13:28	sell	0.01	eurNZD.x	1.73122	0.00000	0.00000	2022.02.08 09:14	1.71886	-0.08	0.00	0.01	7.19	124
10146840	2022.02.04 13:28	sell	0.01	euraud.x	1.61684	0.00000	0.00000	2022.02.08 09:14	1.60196	-0.08	0.00	0.00	9.29	149
10146841	2022.02.04 13:28	sell	0.01	euraud.x	1.61686	0.00000	0.00000	2022.02.08 09:14	1.60196	-0.08	0.00	0.00	9.30	149
10146845	2022.02.04 13:30	sell	0.01	euraud.x	1.61690	0.00000	0.00000	2022.02.08 09:14	1.60200	-0.08	0.00	0.00	9.30	149
10148038	2022.02.07 06:58	sell	0.01	eurCHF.x	1.05836	0.00000	0.00000	2022.02.08 09:14	1.05636	-0.08	0.00	-0.01	1.89	20
10150472	2022.02.08 07:52	sell	0.01	usdjpy.x	115.443	0.00000	0.00000	2022.02.08 09:14	115.527	-0.08	0.00	0.00	-0.64	-8
10150478	2022.02.08 07:52	sell	0.01	usdjpy.x	115.443	0.00000	0.00000	2022.02.08 09:15	115.527	-0.08	0.00	0.00	-0.64	-8
10150480	2022.02.08 07:52	sell	0.01	usdjpy.x	115.443	0.00000	0.00000	2022.02.08 09:15	115.527	-0.08	0.00	0.00	-0.64	-8
10150575	2022.02.08 09:15	sell	0.01	usdCHF.x	0.92600	0.00000	0.00000	2022.02.08 10:43	0.92391	-0.08	0.00	0.00	1.98	21
10150586	2022.02.08 09:15	sell	0.01	usdCHF.x	0.92613	0.00000	0.00000	2022.02.08 10:43	0.92391	-0.08	0.00	0.00	2.11	22
10150595	2022.02.08 09:15	sell	0.01	usdCHF.x	0.92609	0.00000	0.00000	2022.02.08 10:43	0.92391	-0.08	0.00	0.00	2.07	22
10150622	2022.02.08 09:17	sell	0.01	usdjpy.x	115.510	0.00000	0.00000	2022.02.08 10:43	115.366	-0.08	0.00	0.00	1.10	14
10150625	2022.02.08 09:17	sell	0.01	usdjpy.x	115.507	0.00000	0.00000	2022.02.08 10:43	115.366	-0.08	0.00	0.00	1.07	14
10153476	2022.02.09 22:28	sell	0.01	usdjpy.x	115.544	0.00000	0.00000	2022.02.10 21:22	115.859	-0.08	0.00	-0.01	-2.37	-32
10154026	2022.02.10 11:17	sell	0.01	usdjpy.x	115.771	0.00000	0.00000	2022.02.10 21:22	115.858	-0.08	0.00	0.00	-0.66	-9
10154031	2022.02.10 11:17	sell	0.01	gbpjpy.x	156.970	0.00000	0.00000	2022.02.10 21:22	157.344	-0.08	0.00	0.00	-2.82	-37
10154036	2022.02.10 11:17	sell	0.01	eurjpy.x	132.433	0.00000	0.00000	2022.02.10 21:22	132.710	-0.08	0.00	0.00	-2.09	-28
10154918	2022.02.10 16:28	sell	0.01	usdjpy.x	116.269	0.00000	0.00000	2022.02.10 21:22	115.857	-0.08	0.00	0.00	3.10	41
10154934	2022.02.10 16:29	sell	0.01	usdjpy.x	116.283	0.00000	0.00000	2022.02.10 18:37	115.895	-0.08	0.00	0.00	2.91	39
10154939	2022.02.10 16:29	sell	0.01	usdjpy.x	116.278	0.00000	0.00000	2022.02.10 21:22	115.857	-0.08	0.00	0.00	3.17	42
10154948	2022.02.10 16:30	sell	0.01	gbpjpy.x	157.273	0.00000	0.00000	2022.02.10 21:22	157.337	-0.08	0.00	0.00	-0.48	-6
10154954	2022.02.10 16:30	sell	0.01	gbpjpy.x	157.277	0.00000	0.00000	2022.02.10 21:22	157.337	-0.08	0.00	0.00	-0.45	-6

10154956	2022.02.10 16:30	sell	0.01	gbpjpy.x	157.277	0.00000	0.00000	2022.02.10 21:22	157.337	-0.08	0.00	0.00	-0.45	-6
10154965	2022.02.10 16:30	sell	0.01	usdchf.x	0.92929	0.00000	0.00000	2022.02.10 18:37	0.92331	-0.08	0.00	0.00	5.64	60
10154969	2022.02.10 16:30	sell	0.01	usdchf.x	0.92937	0.00000	0.00000	2022.02.10 18:37	0.92332	-0.08	0.00	0.00	5.70	61
10154971	2022.02.10 16:30	sell	0.01	usdchf.x	0.92937	0.00000	0.00000	2022.02.10 18:37	0.92338	-0.08	0.00	0.00	5.65	60
10154980	2022.02.10 16:30	sell	0.01	gbpchf.x	1.25730	0.00000	0.00000	2022.02.10 21:22	1.25625	-0.08	0.00	0.00	0.99	11
10154984	2022.02.10 16:30	sell	0.01	gbpchf.x	1.25724	0.00000	0.00000	2022.02.10 21:22	1.25622	-0.08	0.00	0.00	0.97	10
10154986	2022.02.10 16:30	sell	0.01	gbpchf.x	1.25722	0.00000	0.00000	2022.02.10 21:22	1.25623	-0.08	0.00	0.00	0.94	10
10154993	2022.02.10 16:30	sell	0.01	audjpy.x	83.3030	0.00000	0.00000	2022.02.10 21:22	83.1700	-0.08	0.00	0.00	1.00	13
10154997	2022.02.10 16:30	sell	0.01	audjpy.x	83.2960	0.00000	0.00000	2022.02.10 21:22	83.1700	-0.08	0.00	0.00	0.95	13
10155059	2022.02.10 16:39	sell	0.01	audjpy.x	83.4910	0.00000	0.00000	2022.02.10 21:22	83.1700	-0.08	0.00	0.00	2.42	32
10155062	2022.02.10 16:39	sell	0.01	audjpy.x	83.4910	0.00000	0.00000	2022.02.10 21:22	83.1660	-0.08	0.00	0.00	2.44	33
10155065	2022.02.10 16:39	sell	0.01	audjpy.x	83.4890	0.00000	0.00000	2022.02.10 21:22	83.1660	-0.08	0.00	0.00	2.43	32
10155074	2022.02.10 16:40	sell	0.01	gbpjpy.x	157.423	0.00000	0.00000	2022.02.10 21:22	157.340	-0.08	0.00	0.00	0.63	8
10155078	2022.02.10 16:40	sell	0.01	gbpjpy.x	157.430	0.00000	0.00000	2022.02.10 21:22	157.340	-0.08	0.00	0.00	0.68	9
10155077	2022.02.10 16:40	sell	0.01	gbpjpy.x	157.431	0.00000	0.00000	2022.02.10 21:22	157.344	-0.08	0.00	0.00	0.65	9
10155082	2022.02.10 16:40	sell	0.01	eurjpy.x	132.499	0.00000	0.00000	2022.02.10 21:22	132.713	-0.08	0.00	0.00	-1.61	-21
10155163	2022.02.10 16:54	sell	0.01	gbpjpy.x	157.519	0.00000	0.00000	2022.02.10 21:22	157.343	-0.08	0.00	0.00	1.32	18
10155165	2022.02.10 16:54	sell	0.01	gbpjpy.x	157.520	0.00000	0.00000	2022.02.10 21:22	157.343	-0.08	0.00	0.00	1.33	18
10155167	2022.02.10 16:54	sell	0.01	gbpjpy.x	157.511	0.00000	0.00000	2022.02.10 21:22	157.341	-0.08	0.00	0.00	1.28	17
10155175	2022.02.10 16:54	sell	0.01	eurjpy.x	132.528	0.00000	0.00000	2022.02.10 21:22	132.712	-0.08	0.00	0.00	-1.39	-18
10155179	2022.02.10 16:54	sell	0.01	eurjpy.x	132.529	0.00000	0.00000	2022.02.10 21:22	132.712	-0.08	0.00	0.00	-1.38	-18
10155180	2022.02.10 16:54	sell	0.01	eurjpy.x	132.523	0.00000	0.00000	2022.02.10 21:22	132.712	-0.08	0.00	0.00	-1.42	-19
10155186	2022.02.10 16:54	sell	0.01	audjpy.x	83.5370	0.00000	0.00000	2022.02.10 21:22	83.1650	-0.08	0.00	0.00	2.80	37
10155188	2022.02.10 16:54	sell	0.01	audjpy.x	83.5370	0.00000	0.00000	2022.02.10 21:22	83.1650	-0.08	0.00	0.00	2.80	37
10155455	2022.02.10 17:24	sell	0.01	audjpy.x	83.5950	0.00000	0.00000	2022.02.10 21:22	83.1660	-0.08	0.00	0.00	3.23	43
10155459	2022.02.10 17:24	sell	0.01	audjpy.x	83.5950	0.00000	0.00000	2022.02.10 21:22	83.1660	-0.08	0.00	0.00	3.23	43
10155462	2022.02.10 17:24	sell	0.01	audjpy.x	83.5970	0.00000	0.00000	2022.02.10 21:22	83.1670	-0.08	0.00	0.00	3.24	43
10155473	2022.02.10 17:24	sell	0.01	eurjpy.x	132.707	0.00000	0.00000	2022.02.10 21:22	132.712	-0.08	0.00	0.00	-0.04	-0
10155474	2022.02.10 17:24	sell	0.01	eurjpy.x	132.707	0.00000	0.00000	2022.02.10 21:22	132.712	-0.08	0.00	0.00	-0.04	-0
10155476	2022.02.10 17:24	sell	0.01	eurjpy.x	132.710	0.00000	0.00000	2022.02.10 21:22	132.713	-0.08	0.00	0.00	-0.02	-0
10155478	2022.02.10 17:24	sell	0.01	eurjpy.x	132.710	0.00000	0.00000	2022.02.10 21:22	132.713	-0.08	0.00	0.00	-0.02	-0
10155485	2022.02.10 17:24	sell	0.01	gbpjpy.x	157.615	0.00000	0.00000	2022.02.10 21:22	157.339	-0.08	0.00	0.00	2.08	28
10155490	2022.02.10 17:24	sell	0.01	gbpjpy.x	157.606	0.00000	0.00000	2022.02.10 21:22	157.339	-0.08	0.00	0.00	2.02	27
10155492	2022.02.10 17:24	sell	0.01	gbpjpy.x	157.606	0.00000	0.00000	2022.02.10 21:22	157.339	-0.08	0.00	0.00	2.02	27
10155495	2022.02.10 17:24	sell	0.01	gbpjpy.x	157.613	0.00000	0.00000	2022.02.10 21:22	157.341	-0.08	0.00	0.00	2.05	27
10155503	2022.02.10 17:24	sell	0.01	chfjpy.x	125.417	0.00000	0.00000	2022.02.10 21:22	125.268	-0.08	0.00	0.00	1.12	15
10155506	2022.02.10 17:25	sell	0.01	chfjpy.x	125.412	0.00000	0.00000	2022.02.10 21:22	125.268	-0.08	0.00	0.00	1.08	14
10155507	2022.02.10 17:25	sell	0.01	chfjpy.x	125.412	0.00000	0.00000	2022.02.10 21:22	125.268	-0.08	0.00	0.00	1.09	14
10155867	2022.02.10 18:04	sell	0.01	eurjpy.x	132.941	0.00000	0.00000	2022.02.10 21:22	132.715	-0.08	0.00	0.00	1.70	23
10155876	2022.02.10 18:04	sell	0.01	eurjpy.x	132.945	0.00000	0.00000	2022.02.10 21:22	132.715	-0.08	0.00	0.00	1.73	23
10155877	2022.02.10 18:04	sell	0.01	eurjpy.x	132.945	0.00000	0.00000	2022.02.10 21:22	132.719	-0.08	0.00	0.00	1.70	23
10155881	2022.02.10 18:04	sell	0.01	eurjpy.x	132.937	0.00000	0.00000	2022.02.10 21:22	132.719	-0.08	0.00	0.00	1.64	22
10155883	2022.02.10 18:04	sell	0.01	eurjpy.x	132.937	0.00000	0.00000	2022.02.10 21:22	132.719	-0.08	0.00	0.00	1.64	22
10155885	2022.02.10 18:04	sell	0.01	eurjpy.x	132.937	0.00000	0.00000	2022.02.10 21:22	132.717	-0.08	0.00	0.00	1.66	22
10155892	2022.02.10 18:04	sell	0.01	gbpusd.x	1.36171	0.00000	0.00000	2022.02.10 21:22	1.35819	-0.08	0.00	0.00	3.08	35
10155898	2022.02.10 18:04	sell	0.01	gbpusd.x	1.36172	0.00000	0.00000	2022.02.10 21:22	1.35818	-0.08	0.00	0.00	3.09	35
10155899	2022.02.10 18:04	sell	0.01	gbpusd.x	1.36172	0.00000	0.00000	2022.02.10 21:22	1.35818	-0.08	0.00	0.00	3.09	35
10155902	2022.02.10 18:04	sell	0.01	gbpusd.x	1.36165	0.00000	0.00000	2022.02.10 21:22	1.35818	-0.08	0.00	0.00	3.03	35
10155912	2022.02.10 18:05	sell	0.01	gbpchf.x	1.25806	0.00000	0.00000	2022.02.10 21:22	1.25624	-0.08	0.00	0.00	1.71	18
10155918	2022.02.10 18:05	sell	0.01	gbpchf.x	1.25806	0.00000	0.00000	2022.02.10 21:22	1.25622	-0.08	0.00	0.00	1.73	18
10155919	2022.02.10 18:05	sell	0.01	gbpchf.x	1.25807	0.00000	0.00000	2022.02.10 21:22	1.25622	-0.08	0.00	0.00	1.74	19
10155922	2022.02.10 18:05	sell	0.01	gbpchf.x	1.25807	0.00000	0.00000	2022.02.10 21:22	1.25622	-0.08	0.00	0.00	1.74	19
10155923	2022.02.10 18:05	sell	0.01	gbpchf.x	1.25807	0.00000	0.00000	2022.02.10 21:22	1.25622	-0.08	0.00	0.00	1.74	19
10155931	2022.02.10 18:05	sell	0.01	gbpjpy.x	157.813	0.00000	0.00000	2022.02.10 21:22	157.356	-0.08	0.00	0.00	3.44	46
10155934	2022.02.10 18:05	sell	0.01	gbpjpy.x	157.821	0.00000	0.00000	2022.02.10 21:22	157.356	-0.08	0.00	0.00	3.51	47
10155935	2022.02.10 18:05	sell	0.01	gbpjpy.x	157.822	0.00000	0.00000	2022.02.10 21:22	157.356	-0.08	0.00	0.00	3.52	47
10156051	2022.02.10 18:36	sell	0.01	gbpjpy.x	157.915	0.00000	0.00000	2022.02.10 21:22	157.356	-0.08	0.00	0.00	4.22	56

10156057	2022.02.10 18:36	sell	0.01	gbpusd.x	1.36279	0.00000	0.00000	2022.02.10 21:22	1.35822	-0.08	0.00	0.00	3.99	46
10156066	2022.02.10 18:36	sell	0.01	eurusd.x	1.14810	0.00000	0.00000	2022.02.10 21:22	1.14557	-0.08	0.00	0.00	2.21	25
10156069	2022.02.10 18:36	sell	0.01	eurusd.x	1.14814	0.00000	0.00000	2022.02.10 21:22	1.14557	-0.08	0.00	0.00	2.24	26
10156070	2022.02.10 18:36	sell	0.01	eurusd.x	1.14814	0.00000	0.00000	2022.02.10 21:22	1.14557	-0.08	0.00	0.00	2.24	26
10156075	2022.02.10 18:38	sell	0.01	gbpusd.x	1.36282	0.00000	0.00000	2022.02.10 21:22	1.35822	-0.08	0.00	0.00	4.01	46
10156299	2022.02.10 18:49	sell	0.01	gbpjpy.x	157.982	0.00000	0.00000	2022.02.10 21:22	157.356	-0.08	0.00	0.00	4.72	63
10156303	2022.02.10 18:49	sell	0.01	gbpjpy.x	157.982	0.00000	0.00000	2022.02.10 21:22	157.351	-0.08	0.00	0.00	4.76	63
10156310	2022.02.10 18:49	sell	0.01	gbpchf.x	1.25866	0.00000	0.00000	2022.02.10 21:22	1.25625	-0.08	0.00	0.00	2.27	24
10156312	2022.02.10 18:49	sell	0.01	gbpchf.x	1.25864	0.00000	0.00000	2022.02.10 21:22	1.25625	-0.08	0.00	0.00	2.25	24
10156316	2022.02.10 18:49	sell	0.01	gbpusd.x	1.36361	0.00000	0.00000	2022.02.10 21:22	1.35817	-0.08	0.00	0.00	4.74	54
10156317	2022.02.10 18:49	sell	0.01	gbpusd.x	1.36361	0.00000	0.00000	2022.02.10 21:22	1.35817	-0.08	0.00	0.00	4.74	54
10156332	2022.02.10 18:52	sell	0.01	eurjpy.x	133.068	0.00000	0.00000	2022.02.10 21:22	132.716	-0.08	0.00	0.00	2.65	35
10156333	2022.02.10 18:52	sell	0.01	eurjpy.x	133.068	0.00000	0.00000	2022.02.10 21:22	132.716	-0.08	0.00	0.00	2.65	35
10156337	2022.02.10 18:52	sell	0.01	gbpjpy.x	158.037	0.00000	0.00000	2022.02.10 21:22	157.348	-0.08	0.00	0.00	5.19	69
10156341	2022.02.10 18:52	sell	0.01	gbpusd.x	1.36404	0.00000	0.00000	2022.02.10 21:22	1.35818	-0.08	0.00	0.00	5.12	59
10184876	2022.02.28 11:35	buy	0.01	euraud.x	1.55155	0.00000	0.00000	2022.03.01 08:16	1.54081	-0.08	0.00	-0.03	-6.97	-107
10184881	2022.02.28 11:35	buy	0.01	euraud.x	1.55155	0.00000	0.00000	2022.03.01 08:16	1.54081	-0.08	0.00	-0.03	-6.97	-107
10184884	2022.02.28 11:35	buy	0.01	euraud.x	1.55155	0.00000	0.00000	2022.03.01 08:16	1.54081	-0.08	0.00	-0.03	-6.97	-107
10184888	2022.02.28 11:35	buy	0.01	gbpnzd.x	1.99258	0.00000	0.00000	2022.03.01 08:16	1.98240	-0.08	0.00	-0.04	-6.16	-102
10184890	2022.02.28 11:35	buy	0.01	euraud.x	1.55156	0.00000	0.00000	2022.03.01 08:16	1.54083	-0.08	0.00	-0.03	-6.96	-107
10184895	2022.02.28 11:38	sell	0.01	euraud.x	1.55192	0.00000	0.00000	2022.02.28 17:31	1.54837	-0.08	0.00	0.00	2.29	35
10184902	2022.02.28 11:42	buy	0.01	euraud.x	1.55258	0.00000	0.00000	2022.03.01 08:16	1.54080	-0.08	0.00	-0.03	-7.65	-118
10185027	2022.02.28 13:26	buy	0.01	gbpnzd.x	1.98805	0.00000	0.00000	2022.03.01 08:16	1.98235	-0.08	0.00	-0.04	-3.45	-57
10185086	2022.02.28 14:41	buy	0.01	euraud.x	1.55066	0.00000	0.00000	2022.03.01 08:16	1.54074	-0.08	0.00	-0.03	-6.44	-99
10185094	2022.02.28 14:41	buy	0.01	euraud.x	1.55077	0.00000	0.00000	2022.03.01 08:16	1.54074	-0.08	0.00	-0.03	-6.51	-100
10185140	2022.02.28 15:16	sell	0.01	nzdjpy.x	77.7700	0.00000	0.00000	2022.03.01 08:16	77.9040	-0.08	0.00	-0.04	-1.04	-13
10185149	2022.02.28 15:20	buy	0.01	eurnzd.x	1.66300	0.00000	0.00000	2022.03.01 08:16	1.65414	-0.08	0.00	-0.09	-5.36	-89
10185156	2022.02.28 15:21	buy	0.01	eurnzd.x	1.66336	0.00000	0.00000	2022.03.01 08:16	1.65411	-0.08	0.00	-0.09	-5.59	-93
10185173	2022.02.28 15:29	sell	0.01	cadjpy.x	90.6510	0.00000	0.00000	2022.03.01 08:16	90.7780	-0.08	0.00	-0.02	-0.99	-13
10185279	2022.02.28 16:49	buy	0.01	gbpnzd.x	1.98599	0.00000	0.00000	2022.03.01 08:16	1.98227	-0.08	0.00	-0.04	-2.25	-37
10185375	2022.02.28 17:21	buy	0.01	euraud.x	1.54868	0.00000	0.00000	2022.03.01 08:16	1.54072	-0.08	0.00	-0.03	-5.17	-80
10185378	2022.02.28 17:21	buy	0.01	euraud.x	1.54850	0.00000	0.00000	2022.03.01 08:16	1.54072	-0.08	0.00	-0.03	-5.05	-78
10185384	2022.02.28 17:21	buy	0.01	euraud.x	1.54840	0.00000	0.00000	2022.03.01 08:16	1.54072	-0.08	0.00	-0.03	-4.98	-77
10185394	2022.02.28 17:22	buy	0.01	gbpaua.x	1.85125	0.00000	0.00000	2022.03.01 08:16	1.84635	-0.08	0.00	0.01	-3.18	-49
10185401	2022.02.28 17:22	buy	0.01	gbpaua.x	1.85124	0.00000	0.00000	2022.03.01 08:16	1.84635	-0.08	0.00	0.01	-3.17	-49
10185404	2022.02.28 17:22	buy	0.01	gbpaua.x	1.85136	0.00000	0.00000	2022.03.01 08:16	1.84634	-0.08	0.00	0.01	-3.26	-50
10185413	2022.02.28 17:22	buy	0.01	gbpnzd.x	1.98292	0.00000	0.00000	2022.03.01 08:16	1.98227	-0.08	0.00	-0.04	-0.39	-7
10185420	2022.02.28 17:22	buy	0.01	gbpnzd.x	1.98311	0.00000	0.00000	2022.03.01 08:16	1.98227	-0.08	0.00	-0.04	-0.51	-8
10185422	2022.02.28 17:22	buy	0.01	gbpnzd.x	1.98311	0.00000	0.00000	2022.03.01 08:16	1.98227	-0.08	0.00	-0.04	-0.51	-8
10185429	2022.02.28 17:22	buy	0.01	eurnzd.x	1.65878	0.00000	0.00000	2022.03.01 08:16	1.65411	-0.08	0.00	-0.09	-2.82	-47
10185434	2022.02.28 17:22	buy	0.01	eurnzd.x	1.65864	0.00000	0.00000	2022.03.01 08:16	1.65411	-0.08	0.00	-0.09	-2.74	-45
10185440	2022.02.28 17:22	buy	0.01	eurnzd.x	1.65850	0.00000	0.00000	2022.03.01 08:16	1.65411	-0.08	0.00	-0.09	-2.65	-44
10185619	2022.02.28 18:37	buy	0.01	gbpnzd.x	1.98098	0.00000	0.00000	2022.03.01 08:16	1.98227	-0.08	0.00	-0.04	0.78	13
10185623	2022.02.28 18:37	buy	0.01	gbpnzd.x	1.98099	0.00000	0.00000	2022.03.01 08:16	1.98227	-0.08	0.00	-0.04	0.77	13
10185631	2022.02.28 18:37	buy	0.01	gbpaua.x	1.84850	0.00000	0.00000	2022.03.01 08:16	1.84635	-0.08	0.00	0.01	-1.40	-22
10185633	2022.02.28 18:37	buy	0.01	gbpaua.x	1.84838	0.00000	0.00000	2022.03.01 08:16	1.84635	-0.08	0.00	0.01	-1.32	-20
10185642	2022.02.28 18:37	buy	0.01	euraud.x	1.54722	0.00000	0.00000	2022.03.01 08:16	1.54073	-0.08	0.00	-0.03	-4.21	-65
10185647	2022.02.28 18:37	buy	0.01	euraud.x	1.54717	0.00000	0.00000	2022.03.01 08:16	1.54073	-0.08	0.00	-0.03	-4.18	-64
10185767	2022.02.28 19:03	buy	0.01	euraud.x	1.54509	0.00000	0.00000	2022.03.01 08:16	1.54073	-0.08	0.00	-0.03	-2.83	-44
10185769	2022.02.28 19:03	buy	0.01	euraud.x	1.54502	0.00000	0.00000	2022.03.01 08:16	1.54073	-0.08	0.00	-0.03	-2.78	-43
10191252	2022.03.03 08:22	buy	0.01	eurnzd.x	1.63574	0.00000	0.00000	2022.03.04 06:36	1.61887	-0.08	0.00	-0.09	-10.42	-169
10191255	2022.03.03 08:22	buy	0.01	eurnzd.x	1.63574	0.00000	0.00000	2022.03.04 06:36	1.61887	-0.08	0.00	-0.09	-10.42	-169
10191258	2022.03.03 08:22	buy	0.01	eurnzd.x	1.63574	0.00000	0.00000	2022.03.04 06:36	1.61887	-0.08	0.00	-0.09	-10.42	-169
10191262	2022.03.03 08:22	buy	0.01	eurnzd.x	1.63573	0.00000	0.00000	2022.03.04 06:36	1.61887	-0.08	0.00	-0.09	-10.41	-169
10191265	2022.03.03 08:22	buy	0.01	eurnzd.x	1.63575	0.00000	0.00000	2022.03.04 06:36	1.61886	-0.08	0.00	-0.09	-10.43	-169
10191271	2022.03.03 08:22	buy	0.01	euraud.x	1.51778	0.00000	0.00000	2022.03.04 06:36	1.50065	-0.08	0.00	-0.05	-11.42	-171
10191276	2022.03.03 08:23	buy	0.01	euraud.x	1.51777	0.00000	0.00000	2022.03.04 06:36	1.50065	-0.08	0.00	-0.05	-11.41	-171

10191280	2022.03.03 08:23	buy	0.01	euraud.x	1.51781	0.00000	0.00000	2022.03.04 06:36	1.50065	-0.08	0.00	-0.05	-11.44	-172
10191281	2022.03.03 08:23	buy	0.01	euraud.x	1.51781	0.00000	0.00000	2022.03.04 06:36	1.50067	-0.08	0.00	-0.05	-11.42	-171
10191283	2022.03.03 08:23	buy	0.01	euraud.x	1.51781	0.00000	0.00000	2022.03.04 06:36	1.50067	-0.08	0.00	-0.05	-11.42	-171
10191290	2022.03.03 08:23	buy	0.01	eurcad.x	1.39986	0.00000	0.00000	2022.03.03 16:45	1.40044	-0.08	0.00	0.00	0.41	6
10191291	2022.03.03 08:23	buy	0.01	eurcad.x	1.39986	0.00000	0.00000	2022.03.03 16:45	1.40059	-0.08	0.00	0.00	0.52	7
10191294	2022.03.03 08:23	buy	0.01	eurcad.x	1.39986	0.00000	0.00000	2022.03.03 16:45	1.40051	-0.08	0.00	0.00	0.46	6
10191296	2022.03.03 08:23	buy	0.01	eurcad.x	1.39986	0.00000	0.00000	2022.03.03 16:45	1.40053	-0.08	0.00	0.00	0.48	7
10191298	2022.03.03 08:23	buy	0.01	eurcad.x	1.39986	0.00000	0.00000	2022.03.03 16:45	1.40047	-0.08	0.00	0.00	0.44	6
10191570	2022.03.03 11:58	buy	0.01	euraud.x	1.51788	0.00000	0.00000	2022.03.03 16:45	1.51010	-0.08	0.00	0.00	-5.15	-78
10191602	2022.03.03 12:25	sell	0.01	xagusd.x	25.3380	0.00000	0.00000	2022.03.03 16:45	25.2380	-0.12	0.00	0.00	4.51	10
10201757	2022.03.08 16:57	sell	0.05	xagusd.x	26.6400	0.00000	0.00000	2022.03.08 16:58	26.6730	-0.60	0.00	0.00	-7.56	-3
10201759	2022.03.08 16:57	sell	0.05	xagusd.x	26.6350	0.00000	0.00000	2022.03.08 16:58	26.6730	-0.60	0.00	0.00	-8.71	-4
10201761	2022.03.08 16:57	sell	0.05	xauusd.x	2,036.76	0.00000	0.00000	2022.03.08 16:58	2,038.07	-0.60	0.00	0.00	-6.00	-131
10201763	2022.03.08 16:57	sell	0.05	xauusd.x	2,036.91	0.00000	0.00000	2022.03.08 16:58	2,038.07	-0.60	0.00	0.00	-5.32	-116
10208165	2022.03.09 21:06	sell	0.03	usdjpy.x	115.886	0.00000	0.00000	2022.03.11 02:56	116.366	-0.24	0.00	-0.03	-11.25	-48
10208168	2022.03.09 21:06	sell	0.03	usdjpy.x	115.886	0.00000	0.00000	2022.03.11 02:56	116.366	-0.24	0.00	-0.03	-11.25	-48
10208170	2022.03.09 21:06	sell	0.03	usdjpy.x	115.886	0.00000	0.00000	2022.03.11 02:56	116.365	-0.24	0.00	-0.03	-11.23	-48
10208172	2022.03.09 21:06	sell	0.03	usdjpy.x	115.886	0.00000	0.00000	2022.03.11 02:56	116.365	-0.24	0.00	-0.03	-11.23	-48
10208174	2022.03.09 21:06	sell	0.03	usdjpy.x	115.886	0.00000	0.00000	2022.03.11 02:56	116.366	-0.24	0.00	-0.03	-11.25	-48
10208773	2022.03.10 05:59	sell	0.03	usdjpy.x	116.160	0.00000	0.00000	2022.03.11 02:56	116.367	-0.24	0.00	-0.01	-4.85	-21
10208775	2022.03.10 05:59	sell	0.03	usdjpy.x	116.160	0.00000	0.00000	2022.03.11 02:56	116.384	-0.24	0.00	-0.01	-5.25	-22
10208777	2022.03.10 05:59	sell	0.03	usdjpy.x	116.161	0.00000	0.00000	2022.03.11 02:56	116.384	-0.24	0.00	-0.01	-5.22	-22
10208779	2022.03.10 05:59	sell	0.03	usdjpy.x	116.161	0.00000	0.00000	2022.03.11 02:56	116.384	-0.24	0.00	-0.01	-5.22	-22
10208781	2022.03.10 05:59	sell	0.03	usdjpy.x	116.161	0.00000	0.00000	2022.03.11 02:56	116.384	-0.24	0.00	-0.01	-5.22	-22
10208793	2022.03.10 06:00	sell	0.03	audjpy.x	85.0580	0.00000	0.00000	2022.03.11 02:56	85.5590	-0.24	0.00	-0.01	-11.74	-50
10208795	2022.03.10 06:00	sell	0.03	audjpy.x	85.0580	0.00000	0.00000	2022.03.11 02:56	85.5640	-0.24	0.00	-0.01	-11.86	-51
10213568	2022.03.11 09:56	sell	0.03	audjpy.x	85.7290	0.00000	0.00000	2022.03.15 00:37	84.9920	-0.24	0.00	-0.02	17.08	74
10213570	2022.03.11 09:56	sell	0.03	audjpy.x	85.7270	0.00000	0.00000	2022.03.15 00:37	84.9920	-0.24	0.00	-0.02	17.04	74
10213572	2022.03.11 09:56	sell	0.03	usdjpy.x	116.674	0.00000	0.00000	2022.03.14 13:02	117.988	-0.24	0.00	-0.01	-30.44	-131
10213574	2022.03.11 09:56	sell	0.03	usdjpy.x	116.673	0.00000	0.00000	2022.03.14 13:00	117.918	-0.24	0.00	-0.01	-28.84	-125
10213576	2022.03.11 09:56	sell	0.03	usdjpy.x	116.673	0.00000	0.00000	2022.03.14 13:02	117.960	-0.24	0.00	-0.01	-29.82	-129
10213600	2022.03.11 09:56	buy	0.03	gbpaud.x	1.78047	0.00000	0.00000	2022.03.14 08:10	1.79386	-0.24	0.00	-0.01	26.71	134
10213602	2022.03.11 09:56	buy	0.03	gbpaud.x	1.78048	0.00000	0.00000	2022.03.14 08:10	1.79390	-0.24	0.00	-0.01	26.77	134
10213604	2022.03.11 09:56	buy	0.03	gbpaud.x	1.78052	0.00000	0.00000	2022.03.14 08:10	1.79392	-0.24	0.00	-0.01	26.73	134
10213606	2022.03.11 09:56	buy	0.03	gbpaud.x	1.78057	0.00000	0.00000	2022.03.14 08:10	1.79389	-0.24	0.00	-0.01	26.57	133
10218830	2022.03.14 08:09	sell	0.03	usdjpy.x	117.761	0.00000	0.00000	2022.03.15 00:37	118.215	-0.24	0.00	-0.01	-10.52	-45
10218832	2022.03.14 08:09	sell	0.03	usdjpy.x	117.762	0.00000	0.00000	2022.03.15 00:37	118.215	-0.24	0.00	-0.01	-10.50	-45
10218834	2022.03.14 08:09	sell	0.03	usdjpy.x	117.769	0.00000	0.00000	2022.03.15 00:37	118.215	-0.24	0.00	-0.01	-10.34	-45
10218836	2022.03.14 08:09	sell	0.03	usdjpy.x	117.769	0.00000	0.00000	2022.03.15 00:37	118.215	-0.24	0.00	-0.01	-10.34	-45
10218838	2022.03.14 08:09	sell	0.03	usdchf.x	0.93569	0.00000	0.00000	2022.03.15 00:37	0.93810	-0.24	0.00	-0.13	-7.04	-24
10218840	2022.03.14 08:09	sell	0.03	usdchf.x	0.93569	0.00000	0.00000	2022.03.15 00:37	0.93810	-0.24	0.00	-0.13	-7.04	-24
10218842	2022.03.14 08:09	sell	0.03	usdchf.x	0.93569	0.00000	0.00000	2022.03.15 00:37	0.93810	-0.24	0.00	-0.13	-7.04	-24
10218844	2022.03.14 08:09	buy	0.03	gbpusd.x	1.30188	0.00000	0.00000	2022.03.15 00:37	1.30029	-0.24	0.00	0.00	-4.35	-16
10218846	2022.03.14 08:09	buy	0.03	gbpusd.x	1.30190	0.00000	0.00000	2022.03.15 00:37	1.30029	-0.24	0.00	0.00	-4.41	-16
10218848	2022.03.14 08:09	buy	0.03	gbpusd.x	1.30191	0.00000	0.00000	2022.03.15 00:37	1.30029	-0.24	0.00	0.00	-4.44	-16
10218850	2022.03.14 08:09	buy	0.03	gbpusd.x	1.30191	0.00000	0.00000	2022.03.15 00:37	1.30029	-0.24	0.00	0.00	-4.44	-16
10218852	2022.03.14 08:09	sell	0.03	cadjpy.x	92.2360	0.00000	0.00000	2022.03.14 13:08	92.5390	-0.24	0.00	0.00	-7.02	-30
10218854	2022.03.14 08:09	sell	0.03	cadjpy.x	92.2360	0.00000	0.00000	2022.03.14 13:54	92.5850	-0.24	0.00	0.00	-8.09	-35
10218856	2022.03.14 08:09	sell	0.03	cadjpy.x	92.2360	0.00000	0.00000	2022.03.14 13:54	92.6070	-0.24	0.00	0.00	-8.60	-37
10220313	2022.03.14 12:57	sell	0.03	usdjpy.x	117.907	0.00000	0.00000	2022.03.15 00:37	118.215	-0.24	0.00	-0.01	-7.14	-31
10220315	2022.03.14 12:57	sell	0.03	usdjpy.x	117.908	0.00000	0.00000	2022.03.15 00:37	118.215	-0.24	0.00	-0.01	-7.11	-31
10220317	2022.03.14 12:58	sell	0.03	chfjpy.x	126.387	0.00000	0.00000	2022.03.15 00:37	126.192	-0.24	0.00	0.02	4.52	20
10220319	2022.03.14 12:58	sell	0.03	chfjpy.x	126.381	0.00000	0.00000	2022.03.15 00:37	126.192	-0.24	0.00	0.02	4.38	19
10220321	2022.03.14 12:58	sell	0.03	chfjpy.x	126.384	0.00000	0.00000	2022.03.15 00:37	126.192	-0.24	0.00	0.02	4.45	19
10220323	2022.03.14 12:58	sell	0.03	chfjpy.x	126.384	0.00000	0.00000	2022.03.15 00:37	126.192	-0.24	0.00	0.02	4.45	19
10220326	2022.03.14 12:59	sell	0.03	cadjpy.x	92.4390	0.00000	0.00000	2022.03.15 00:37	92.2530	-0.24	0.00	-0.05	4.31	19
10220328	2022.03.14 12:59	sell	0.03	cadjpy.x	92.4380	0.00000	0.00000	2022.03.15 00:37	92.2530	-0.24	0.00	-0.05	4.29	19

10220330	2022.03.14 12:59	sell	0.03	cadjpy.x	92.4390	0.00000	0.00000	2022.03.15 00:37	92.2530	-0.24	0.00	-0.05	4.31	19
10220332	2022.03.14 12:59	sell	0.03	cadjpy.x	92.4390	0.00000	0.00000	2022.03.15 00:37	92.2530	-0.24	0.00	-0.05	4.31	19
10220334	2022.03.14 12:59	sell	0.03	cadjpy.x	92.4380	0.00000	0.00000	2022.03.15 00:37	92.2530	-0.24	0.00	-0.05	4.29	19
10220336	2022.03.14 12:59	sell	0.03	cadjpy.x	92.4360	0.00000	0.00000	2022.03.15 00:37	92.2530	-0.24	0.00	-0.05	4.24	18
10220338	2022.03.14 12:59	sell	0.03	cadjpy.x	92.4320	0.00000	0.00000	2022.03.15 00:37	92.2530	-0.24	0.00	-0.05	4.15	18
10220340	2022.03.14 12:59	sell	0.03	cadjpy.x	92.4250	0.00000	0.00000	2022.03.15 00:37	92.2530	-0.24	0.00	-0.05	3.98	17
10220342	2022.03.14 12:59	buy	0.03	gbpchf.x	1.21728	0.00000	0.00000	2022.03.15 00:37	1.21791	-0.24	0.00	0.01	1.84	6
10225417	2022.03.15 10:01	sell	0.03	usdjpy.x	118.337	0.00000	0.00000	2022.03.16 21:23	119.092	-0.24	0.00	-0.01	-17.35	-76
10225419	2022.03.15 10:01	sell	0.03	usdjpy.x	118.336	0.00000	0.00000	2022.03.16 21:23	119.094	-0.24	0.00	-0.01	-17.43	-76
10225422	2022.03.15 10:01	sell	0.03	usdjpy.x	118.338	0.00000	0.00000	2022.03.16 21:23	119.094	-0.24	0.00	-0.01	-17.38	-76
10225424	2022.03.15 10:01	sell	0.03	usdjpy.x	118.338	0.00000	0.00000	2022.03.16 21:23	119.094	-0.24	0.00	-0.01	-17.38	-76
10225426	2022.03.15 10:01	sell	0.03	usdjpy.x	118.338	0.00000	0.00000	2022.03.16 21:23	119.094	-0.24	0.00	-0.01	-17.38	-76
10225428	2022.03.15 10:01	sell	0.03	usdjpy.x	118.339	0.00000	0.00000	2022.03.16 21:23	119.093	-0.24	0.00	-0.01	-17.33	-75
10225430	2022.03.15 10:01	sell	0.03	usdchf.x	0.94089	0.00000	0.00000	2022.03.16 21:23	0.94608	-0.24	0.00	-0.13	-15.02	-52
10225432	2022.03.15 10:01	sell	0.03	usdchf.x	0.94089	0.00000	0.00000	2022.03.16 21:23	0.94608	-0.24	0.00	-0.13	-15.02	-52
10225434	2022.03.15 10:01	sell	0.03	usdchf.x	0.94089	0.00000	0.00000	2022.03.16 21:23	0.94608	-0.24	0.00	-0.13	-15.02	-52
10225436	2022.03.15 10:01	sell	0.03	usdchf.x	0.94089	0.00000	0.00000	2022.03.16 21:23	0.94608	-0.24	0.00	-0.13	-15.02	-52
10225438	2022.03.15 10:01	sell	0.03	usdchf.x	0.94089	0.00000	0.00000	2022.03.16 21:23	0.94606	-0.24	0.00	-0.13	-14.96	-52
10225440	2022.03.15 10:01	sell	0.03	usdchf.x	0.94089	0.00000	0.00000	2022.03.16 21:23	0.94606	-0.24	0.00	-0.13	-14.95	-52
10225442	2022.03.15 10:01	buy	0.03	gbpusd.x	1.30319	0.00000	0.00000	2022.03.16 21:23	1.30557	-0.24	0.00	0.00	6.51	24
10225444	2022.03.15 10:01	buy	0.03	gbpusd.x	1.30319	0.00000	0.00000	2022.03.16 21:23	1.30557	-0.24	0.00	0.00	6.51	24
10225446	2022.03.15 10:01	buy	0.03	gbpusd.x	1.30319	0.00000	0.00000	2022.03.16 21:23	1.30560	-0.24	0.00	0.00	6.60	24
10225448	2022.03.15 10:01	buy	0.03	gbpusd.x	1.30328	0.00000	0.00000	2022.03.16 21:23	1.30563	-0.24	0.00	0.00	6.44	24
10225450	2022.03.15 10:01	buy	0.03	gbpusd.x	1.30329	0.00000	0.00000	2022.03.16 21:23	1.30562	-0.24	0.00	0.00	6.38	23
10225452	2022.03.15 10:01	sell	0.03	usdcad.x	1.28486	0.00000	0.00000	2022.03.16 21:23	1.27636	-0.24	0.00	-0.03	18.23	85
10225454	2022.03.15 10:01	sell	0.03	usdcad.x	1.28486	0.00000	0.00000	2022.03.16 21:23	1.27631	-0.24	0.00	-0.03	18.33	85
10225456	2022.03.15 10:01	sell	0.03	usdcad.x	1.28487	0.00000	0.00000	2022.03.16 21:23	1.27633	-0.24	0.00	-0.03	18.31	85
10236839	2022.03.17 10:21	balance	With:EUR-001-0051354:170395										-287.64	0
										-6 751.76	0.00	-2 523.25	46 614.95	38019

Closed P/L: 37 339.94

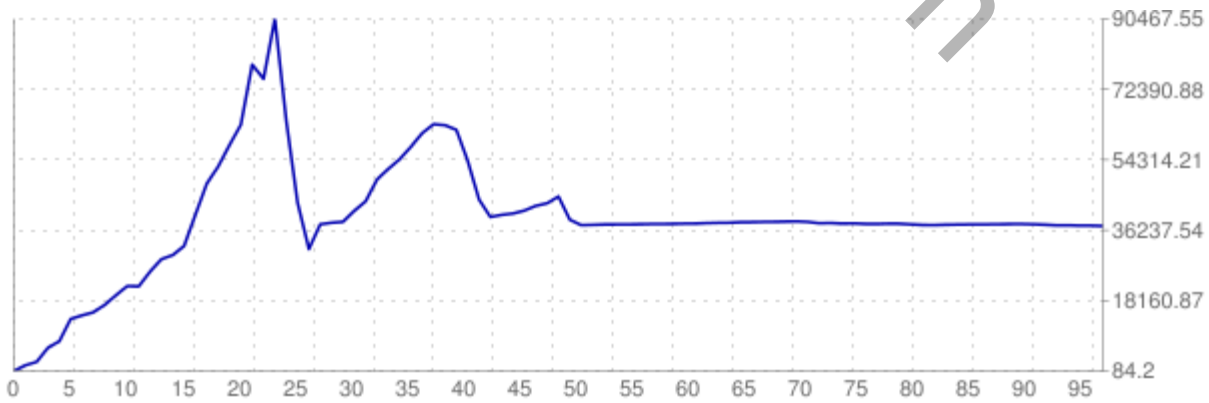
Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit	Pips
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Summary:

Deposit/Withdrawal:	-37 339.94	Credit Facility:	0.00
Closed Trade P/L:	37 339.94	Floating P/L:	0.00
Balance:	0.00	Equity:	0.00
		Margin:	0.00
		Free Margin:	0.00

Details:



Gross Profit:	180 711.35	Gross Loss:	143 371.41	Total Net Profit:	37 339.94
Profit Factor:	1.26	Expected Payoff:	21.79		
Absolute Drawdown:	8 712.36	Maximal Drawdown:	64 086.00 (30.84%)	Relative Drawdown:	29.62% (74 923.62)
Total Trades:	1714	Short Positions (won %):	1096 (64.05%)	Long Positions (won %):	618 (69.26%)
		Profit Trades (% of total):	1130 (65.93%)	Loss trades (% of total):	584 (34.07%)

Largest	profit trade:	5 043.21	loss trade:	-5 990.35
Average	profit trade:	159.92	loss trade:	245.50
Maximum	consecutive wins (\$):	42 (109.88)	consecutive losses (\$):	32 (-18 922.13)
Maximal	consecutive profit (count):	12 072.99 (16)	consecutive loss (count):	-20 664.22 (15)
Average	consecutive wins:	6	consecutive losses:	3

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