

Alpari

Account: 5859863

Name: Kokabi Saeed

Currency: USD

Leverage: 1:500

2021 December 23, 13:39

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
2021392332	2021.11.29 10:27:50	balance											10 000.00
2021393225	2021.11.29 10:32:09	sell	0.05	usdcad	1.27481	0.00000	0.00000	2021.11.29 10:50:33	1.27503	-0.16	0.00	0.00	-0.86
2021447150	2021.11.29 14:35:01	buy	0.19	usdjpy	113.606	110.608	113.908	2021.11.29 15:16:28	113.675	-0.61	0.00	0.00	11.53
2021461956	2021.11.29 15:45:00	buy	0.20	eurgbp	0.84641	0.81641	0.84941	2021.11.29 18:52:48	0.84715	-0.72	0.00	0.00	19.67
2021655637	2021.11.30 10:26:50	sell	0.05	eurusd	1.13338	0.00000	0.00000	2021.11.30 18:12:59	1.12687	-0.18	0.00	0.00	32.55
2021657311	2021.11.30 10:34:34	buy	0.05	audusd	0.71246	0.00000	0.00000	2021.11.30 13:39:06	0.71319	-0.11	0.00	0.00	3.65
2021668924	2021.11.30 11:07:14	sell	0.05	eurusd	1.13558	0.00000	0.00000	2021.11.30 18:12:58	1.12683	-0.18	0.00	0.00	43.75
2021703780	2021.11.30 13:39:06	sell	0.05	audusd	0.71319	0.00000	0.00000	2021.11.30 18:12:58	0.70924	-0.11	0.00	0.00	19.75
2021737361	2021.11.30 16:00:00	sell	0.05	audusd	0.71514	0.00000	0.00000	2021.11.30 18:12:58	0.70924	-0.11	0.00	0.00	29.50
2021751391	2021.11.30 16:45:50	sell	0.05	eurusd	1.13794	0.00000	0.00000	2021.11.30 18:12:58	1.12682	-0.18	0.00	0.00	55.60
2021822013	2021.11.30 18:12:59	sell	0.05	audusd	0.70913	0.00000	0.00000	2021.12.01 21:57:07	0.71131	-0.11	0.00	-0.12	-10.90
2021822014	2021.11.30 18:12:59	buy	0.05	eurusd	1.12697	0.00000	0.00000	2021.11.30 18:13:56	1.12764	-0.18	0.00	0.00	3.35
2021822577	2021.11.30 18:13:57	sell	0.05	eurusd	1.12766	0.00000	0.00000	2021.11.30 18:17:50	1.12699	-0.18	0.00	0.00	3.35
2021825400	2021.11.30 18:17:51	sell	0.05	eurusd	1.12695	0.00000	0.00000	2021.12.01 10:34:25	1.13126	-0.18	0.00	-0.01	-21.55
2021857918	2021.11.30 19:40:00	sell	0.05	eurusd	1.13072	0.00000	0.00000	2021.12.01 10:34:24	1.13123	-0.18	0.00	-0.01	-2.55
2021882334	2021.11.30 21:48:14	sell	0.05	eurusd	1.13208	0.00000	0.00000	2021.12.01 10:34:24	1.13129	-0.18	0.00	-0.01	3.95
2021978576	2021.12.01 08:21:45	sell	0.05	audusd	0.71696	0.00000	0.00000	2021.12.01 21:57:08	0.71130	-0.11	0.00	0.00	28.30
2021978592	2021.12.01 08:21:52	sell	0.05	eurusd	1.13333	0.00000	0.00000	2021.12.01 10:34:24	1.13132	-0.18	0.00	0.00	10.05
2022002002	2021.12.01 10:00:54	sell	0.05	eurusd	1.13489	0.00000	0.00000	2021.12.01 10:34:23	1.13140	-0.18	0.00	0.00	17.45
2022015708	2021.12.01 10:34:25	sell	0.05	eurusd	1.13118	0.00000	0.00000	2021.12.01 10:43:44	1.13046	-0.18	0.00	0.00	3.60
2022019104	2021.12.01 10:43:44	sell	0.05	eurusd	1.13044	0.00000	0.00000	2021.12.01 18:05:32	1.13252	-0.18	0.00	0.00	-10.40
2022026358	2021.12.01 11:04:41	sell	0.05	gbpusd	1.32895	0.00000	0.00000	2021.12.01 19:07:15	1.32991	-0.21	0.00	0.00	-4.80
2022031638	2021.12.01 11:20:17	sell	0.05	gbpusd	1.33171	0.00000	0.00000	2021.12.01 19:07:15	1.32990	-0.21	0.00	0.00	9.05
2022048098	2021.12.01 12:22:13	sell	0.05	eurusd	1.13292	0.00000	0.00000	2021.12.01 18:05:31	1.13249	-0.18	0.00	0.00	2.15
2022141669	2021.12.01 17:39:14	sell	0.05	eurusd	1.13488	0.00000	0.00000	2021.12.01 18:05:31	1.13249	-0.18	0.00	0.00	11.95
2022152649	2021.12.01 18:05:32	sell	0.05	eurusd	1.13251	0.00000	0.00000	2021.12.01 19:04:04	1.13186	-0.18	0.00	0.00	3.25
2022170671	2021.12.01 19:04:04	buy	0.05	eurusd	1.13185	1.13000	0.00000	2021.12.02 08:32:17	1.13249	-0.18	0.00	-1.02	3.20
2022171680	2021.12.01 19:07:15	buy	0.05	gbpusd	1.32990	0.00000	0.00000	2021.12.01 19:10:28	1.33057	-0.21	0.00	0.00	3.35
2022172374	2021.12.01 19:10:30	sell	0.05	gbpusd	1.33057	0.00000	0.00000	2021.12.01 21:57:07	1.32803	-0.21	0.00	0.00	12.70
2022209459	2021.12.01 21:57:07	sell	0.05	gbpusd	1.32797	0.00000	1.32593	2021.12.02 09:24:55	1.32858	-0.21	0.00	-0.39	-3.05
2022209461	2021.12.01 21:57:08	sell	0.05	audusd	0.71124	0.00000	0.70944	2021.12.02 08:19:58	0.71032	-0.11	0.00	-0.36	4.60
2022288979	2021.12.02 08:19:59	buy	0.05	audusd	0.71032	0.00000	0.00000	2021.12.02 08:59:32	0.71095	-0.11	0.00	0.00	3.15
2022290354	2021.12.02 08:32:17	sell	0.05	eurusd	1.13249	0.00000	0.00000	2021.12.02 09:11:40	1.13184	-0.18	0.00	0.00	3.25
2022292755	2021.12.02 08:49:32	sell	0.05	gbpusd	1.32936	0.00000	0.00000	2021.12.02 09:24:56	1.32861	-0.21	0.00	0.00	3.75
2022294797	2021.12.02 08:59:33	sell	0.05	audusd	0.71095	0.00000	0.00000	2021.12.02 09:24:54	0.71055	-0.11	0.00	0.00	2.00
2022297795	2021.12.02 09:11:40	sell	0.05	eurusd	1.13183	0.00000	0.00000	2021.12.02 09:24:54	1.13140	-0.18	0.00	0.00	2.15
2022301314	2021.12.02 09:24:54	buy	0.05	eurusd	1.13139	0.00000	0.00000	2021.12.02 09:24:56	1.13144	-0.18	0.00	0.00	0.25
2022301316	2021.12.02 09:24:55	sell	0.05	audusd	0.71052	0.00000	0.00000	2021.12.02 09:24:57	0.71060	-0.11	0.00	0.00	-0.40
2022301318	2021.12.02 09:24:57	sell	0.05	gbpusd	1.32857	0.00000	0.00000	2021.12.02 09:25:07	1.32879	-0.21	0.00	0.00	-1.10
2022301319	2021.12.02 09:24:57	buy	0.05	eurusd	1.13143	0.00000	0.00000	2021.12.02 09:25:09	1.13152	-0.18	0.00	0.00	0.45
2022301320	2021.12.02 09:24:57	buy	0.05	audusd	0.71061	0.00000	0.00000	2021.12.02 09:24:59	0.71058	-0.11	0.00	0.00	-0.15
2022301828	2021.12.02 09:26:50	buy	0.05	gbpusd	1.32868	0.00000	0.00000	2021.12.02 09:27:37	1.32857	-0.21	0.00	0.00	-0.55
2022301854	2021.12.02 09:27:00	sell	0.05	audusd	0.71054	0.00000	0.00000	2021.12.02 09:27:34	0.71060	-0.11	0.00	0.00	-0.30
2022301966	2021.12.02 09:27:39	buy	0.05	gbpusd	1.32871	0.00000	0.00000	2021.12.02 09:27:42	1.32857	-0.21	0.00	0.00	-0.70
2022302523	2021.12.02 09:30:00	buy	0.01	usdjpy	113.192	110.194	113.294	2021.12.02 09:50:26	113.294	-0.03	0.00	0.00	0.90
2022302524	2021.12.02 09:30:00	buy	0.01	usdjpy	113.192	110.194	113.294	2021.12.02 09:50:26	113.294	-0.03	0.00	0.00	0.90
2022302550	2021.12.02 09:30:00	buy	0.01	usdjpy	113.194	110.192	113.292	2021.12.02 09:50:26	113.294	-0.03	0.00	0.00	0.88
2022302554	2021.12.02 09:30:00	buy	0.01	usdjpy	113.194	110.192	113.292	2021.12.02 09:50:26	113.294	-0.03	0.00	0.00	0.88
2022302577	2021.12.02 09:30:00	buy	0.01	usdjpy	113.194	110.192	113.292	2021.12.02 09:50:26	113.294	-0.03	0.00	0.00	0.88
2022303126	2021.12.02 09:31:14	buy	0.05	gbpusd	1.32858	0.00000	0.00000	2021.12.02 09:33:25	1.32924	-0.21	0.00	0.00	3.30
2022303522	2021.12.02 09:33:25	buy	0.05	gbpusd	1.32930	0.00000	0.00000	2021.12.02 12:26:35	1.33137	-0.21	0.00	0.00	10.35
2022306973	2021.12.02 09:48:33	buy	0.01	usdcad	1.27810	1.24810	1.27910	2021.12.02 10:00:08	1.27912	-0.03	0.00	0.00	0.80
2022310115	2021.12.02 10:00:00	sell	0.10	eurusd	1.13102	1.16100	1.13206	2021.12.02 17:34:34	1.13202	-0.36	0.00	0.00	-10.00
2022310118	2021.12.02 10:00:00	sell	0.10	eurusd	1.13102	1.16100	1.13206	2021.12.02 17:34:34	1.13202	-0.36	0.00	0.00	-10.00
2022310124	2021.12.02 10:00:00	sell	0.10	eurusd	1.13102	1.16100	1.13206	2021.12.02 17:34:34	1.13202	-0.36	0.00	0.00	-10.00
2022310128	2021.12.02 10:00:00	sell	0.10	eurusd	1.13102	1.16100	1.13206	2021.12.02 17:34:34	1.13202	-0.36	0.00	0.00	-10.00
2022310133	2021.12.02 10:00:00	sell	0.10	eurusd	1.13102	1.16100	1.13206	2021.12.02 17:34:34	1.13202	-0.36	0.00	0.00	-10.00
2022310144	2021.12.02 10:00:00	sell	0.10	eurusd	1.13102	1.16100	1.13206	2021.12.02 17:34:34	1.13202	-0.36	0.00	0.00	-10.00
2022310150	2021.12.02 10:00:00	sell	0.10	eurusd	1.13102	1.16100	1.13206	2021.12.02 17:34:34	1.13202	-0.36	0.00	0.00	-10.00
2022356011	2021.12.02 12:26:35	sell	0.21	eurusd	1.13282	1.16100	1.13206	2021.12.02 17:34:34	1.13202	-0.76	0.00	0.00	16.80
2022356012	2021.12.02 12:26:35	sell	0.21	eurusd	1.13282	1.16100	1.13206	2021.12.02 17:34:34	1.13202	-0.76	0.00	0.00	16.80

2022356014	2021.12.02 12:26:35	sell	0.21	eurusd	1.13282	1.16100	1.13206	2021.12.02 17:34:34	1.13202	-0.76	0.00	0.00	16.80
2022356015	2021.12.02 12:26:35	sell	0.21	eurusd	1.13282	1.16100	1.13206	2021.12.02 17:34:34	1.13202	-0.76	0.00	0.00	16.80
2022356016	2021.12.02 12:26:35	sell	0.05	gbpusd	1.33138	0.00000	0.00000	2021.12.02 14:09:27	1.33190	-0.21	0.00	0.00	-2.60
2022362905	2021.12.02 13:00:01	sell	0.10	usdcad	1.27929	1.30931	1.28156	2021.12.02 16:30:51	1.28155	-0.32	0.00	0.00	-17.63
2022362908	2021.12.02 13:00:01	sell	0.10	usdcad	1.27929	1.30931	1.28156	2021.12.02 16:30:51	1.28155	-0.32	0.00	0.00	-17.63
2022362914	2021.12.02 13:00:01	sell	0.10	usdcad	1.27929	1.30931	1.28156	2021.12.02 16:30:51	1.28155	-0.32	0.00	0.00	-17.63
2022362915	2021.12.02 13:00:01	sell	0.10	usdcad	1.27929	1.30931	1.28156	2021.12.02 16:30:51	1.28155	-0.32	0.00	0.00	-17.63
2022362924	2021.12.02 13:00:01	sell	0.10	usdcad	1.27929	1.30931	1.28156	2021.12.02 16:30:51	1.28155	-0.32	0.00	0.00	-17.63
2022373826	2021.12.02 13:39:54	sell	0.32	eurusd	1.13402	1.16100	1.13206	2021.12.02 17:34:34	1.13202	-1.16	0.00	0.00	64.00
2022373827	2021.12.02 13:39:54	sell	0.32	eurusd	1.13402	1.16100	1.13206	2021.12.02 17:34:34	1.13202	-1.16	0.00	0.00	64.00
2022374617	2021.12.02 13:43:12	sell	0.05	gbpusd	1.33323	0.00000	0.00000	2021.12.02 14:09:26	1.33190	-0.21	0.00	0.00	6.65
2022379909	2021.12.02 14:06:07	sell	0.17	usdcad	1.28051	1.30931	1.28156	2021.12.02 16:30:51	1.28155	-0.54	0.00	0.00	-13.80
2022379917	2021.12.02 14:06:07	sell	0.17	usdcad	1.28051	1.30931	1.28156	2021.12.02 16:30:51	1.28155	-0.54	0.00	0.00	-13.80
2022379919	2021.12.02 14:06:07	sell	0.17	usdcad	1.28051	1.30931	1.28156	2021.12.02 16:30:51	1.28155	-0.54	0.00	0.00	-13.80
2022379920	2021.12.02 14:06:07	sell	0.17	usdcad	1.28051	1.30931	1.28156	2021.12.02 16:30:51	1.28155	-0.54	0.00	0.00	-13.80
2022379922	2021.12.02 14:06:07	sell	0.17	usdcad	1.28051	1.30931	1.28156	2021.12.02 16:30:51	1.28155	-0.54	0.00	0.00	-13.80
2022381172	2021.12.02 14:09:16	sell	0.28	usdcad	1.28175	1.30931	1.28156	2021.12.02 16:30:51	1.28155	-0.90	0.00	0.00	4.37
2022381173	2021.12.02 14:09:16	sell	0.28	usdcad	1.28175	1.30931	1.28156	2021.12.02 16:30:51	1.28155	-0.90	0.00	0.00	4.37
2022381174	2021.12.02 14:09:16	sell	0.28	usdcad	1.28175	1.30931	1.28156	2021.12.02 16:30:51	1.28155	-0.90	0.00	0.00	4.37
2022381175	2021.12.02 14:09:16	sell	0.28	usdcad	1.28175	1.30931	1.28156	2021.12.02 16:30:51	1.28155	-0.90	0.00	0.00	4.37
2022381176	2021.12.02 14:09:16	sell	0.28	usdcad	1.28175	1.30931	1.28156	2021.12.02 16:30:51	1.28155	-0.90	0.00	0.00	4.37
2022381177	2021.12.02 14:09:16	sell	0.28	usdcad	1.28175	1.30931	1.28156	2021.12.02 16:30:51	1.28155	-0.90	0.00	0.00	4.37
2022381178	2021.12.02 14:09:16	sell	0.28	usdcad	1.28175	1.30931	1.28156	2021.12.02 16:30:51	1.28155	-0.90	0.00	0.00	4.37
2022381258	2021.12.02 14:09:27	sell	0.05	gbpusd	1.33180	0.00000	0.00000	2021.12.02 15:42:39	1.33114	-0.21	0.00	0.00	3.30
2022411835	2021.12.02 15:42:39	buy	0.05	gbpusd	1.33113	0.00000	0.00000	2021.12.02 15:45:33	1.33179	-0.21	0.00	0.00	3.30
2022413034	2021.12.02 15:45:34	sell	0.05	gbpusd	1.33179	0.00000	0.00000	2021.12.02 16:00:51	1.33118	-0.21	0.00	0.00	3.05
2022417108	2021.12.02 16:00:52	sell	0.05	gbpusd	1.33112	0.00000	0.00000	2021.12.02 19:00:22	1.33046	-0.21	0.00	0.00	3.30
2022417750	2021.12.02 16:02:42	sell	0.59	usdcad	1.28294	1.30931	1.28156	2021.12.02 16:30:51	1.28155	-1.89	0.00	0.00	63.99
2022417751	2021.12.02 16:02:42	sell	0.59	usdcad	1.28294	1.30931	1.28156	2021.12.02 16:30:51	1.28155	-1.89	0.00	0.00	63.99
2022417752	2021.12.02 16:02:42	sell	0.59	usdcad	1.28294	1.30931	1.28156	2021.12.02 16:30:51	1.28155	-1.89	0.00	0.00	63.99
2022417755	2021.12.02 16:02:42	sell	0.59	usdcad	1.28294	1.30931	1.28156	2021.12.02 16:30:51	1.28155	-1.89	0.00	0.00	63.99
2022417759	2021.12.02 16:02:42	sell	0.59	usdcad	1.28294	1.30931	1.28156	2021.12.02 16:30:51	1.28155	-1.89	0.00	0.00	63.99
2022417760	2021.12.02 16:02:42	sell	0.59	usdcad	1.28294	1.30931	1.28156	2021.12.02 16:30:51	1.28155	-1.89	0.00	0.00	63.99
2022417761	2021.12.02 16:02:42	sell	0.59	usdcad	1.28294	1.30931	1.28156	2021.12.02 16:30:51	1.28155	-1.89	0.00	0.00	63.99
2022478265	2021.12.02 19:00:23	sell	0.05	gbpusd	1.33039	0.00000	0.00000	2021.12.02 21:34:14	1.33021	-0.21	0.00	0.00	0.90
2022580846	2021.12.03 08:38:45	sell	0.05	gbpusd	1.32918	0.00000	0.00000	2021.12.03 08:55:32	1.32856	-0.21	0.00	0.00	3.10
2022584018	2021.12.03 08:55:32	sell	0.05	gbpusd	1.32849	0.00000	0.00000	2021.12.03 09:00:36	1.32785	-0.21	0.00	0.00	3.20
2022585440	2021.12.03 09:00:00	buy	0.05	usdchf	0.92160	0.89168	0.92055	2021.12.03 16:09:35	0.92055	-0.16	0.00	0.00	-5.70
2022585447	2021.12.03 09:00:00	buy	0.05	usdchf	0.92160	0.89168	0.92055	2021.12.03 16:09:35	0.92055	-0.16	0.00	0.00	-5.70
2022585457	2021.12.03 09:00:00	buy	0.05	usdchf	0.92160	0.89168	0.92055	2021.12.03 16:09:35	0.92055	-0.16	0.00	0.00	-5.70
2022585639	2021.12.03 09:00:01	buy	0.05	usdchf	0.92163	0.89163	0.92055	2021.12.03 16:09:35	0.92055	-0.16	0.00	0.00	-5.87
2022585666	2021.12.03 09:00:01	buy	0.05	usdchf	0.92161	0.89163	0.92055	2021.12.03 16:09:35	0.92055	-0.16	0.00	0.00	-5.76
2022585676	2021.12.03 09:00:01	buy	0.05	usdchf	0.92161	0.89163	0.92055	2021.12.03 16:09:35	0.92055	-0.16	0.00	0.00	-5.76
2022586451	2021.12.03 09:00:36	buy	0.05	gbpusd	1.32786	0.00000	0.00000	2021.12.03 11:26:08	1.32857	-0.21	0.00	0.00	3.55
2022613945	2021.12.03 11:15:01	buy	0.05	usdcad	1.28324	1.25324	1.28424	2021.12.03 12:18:16	1.28425	-0.16	0.00	0.00	3.93
2022613946	2021.12.03 11:15:01	buy	0.05	usdcad	1.28324	1.25324	1.28424	2021.12.03 12:18:16	1.28425	-0.16	0.00	0.00	3.93
2022613947	2021.12.03 11:15:01	buy	0.05	usdcad	1.28324	1.25324	1.28424	2021.12.03 12:18:16	1.28425	-0.16	0.00	0.00	3.93
2022613949	2021.12.03 11:15:01	buy	0.05	usdcad	1.28324	1.25324	1.28424	2021.12.03 12:18:16	1.28425	-0.16	0.00	0.00	3.93
2022615820	2021.12.03 11:26:09	sell	0.05	gbpusd	1.32859	0.00000	0.00000	2021.12.03 11:34:04	1.32794	-0.21	0.00	0.00	3.25
2022618158	2021.12.03 11:34:04	buy	0.05	gbpusd	1.32794	0.00000	0.00000	2021.12.03 12:02:08	1.32860	-0.21	0.00	0.00	3.30
2022624824	2021.12.03 12:02:08	sell	0.05	gbpusd	1.32853	0.00000	0.00000	2021.12.03 12:06:10	1.32790	-0.21	0.00	0.00	3.15
2022626029	2021.12.03 12:06:10	sell	0.05	gbpusd	1.32783	0.00000	0.00000	2021.12.03 13:08:30	1.32627	-0.21	0.00	0.00	7.80
2022627807	2021.12.03 12:12:16	buy	0.09	usdchf	0.92040	0.89163	0.92055	2021.12.03 16:09:35	0.92055	-0.29	0.00	0.00	1.47
2022627808	2021.12.03 12:12:16	buy	0.09	usdchf	0.92040	0.89163	0.92055	2021.12.03 16:09:35	0.92055	-0.29	0.00	0.00	1.47
2022627817	2021.12.03 12:12:16	buy	0.09	usdchf	0.92041	0.89163	0.92055	2021.12.03 16:09:35	0.92055	-0.29	0.00	0.00	1.37
2022627820	2021.12.03 12:12:16	buy	0.09	usdchf	0.92041	0.89163	0.92055	2021.12.03 16:09:35	0.92055	-0.29	0.00	0.00	1.37
2022627823	2021.12.03 12:12:16	buy	0.09	usdchf	0.92041	0.89163	0.92055	2021.12.03 16:09:35	0.92055	-0.29	0.00	0.00	1.37
2022633884	2021.12.03 12:36:12	buy	0.16	usdchf	0.91921	0.89163	0.92055	2021.12.03 16:09:35	0.92055	-0.51	0.00	0.00	23.29
2022633885	2021.12.03 12:36:12	buy	0.16	usdchf	0.91921	0.89163	0.92055	2021.12.03 16:09:35	0.92055	-0.51	0.00	0.00	23.29
2022633899	2021.12.03 12:36:12	buy	0.16	usdchf	0.91922	0.89163	0.92056	2021.12.03 16:09:35	0.92057	-0.51	0.00	0.00	23.46
2022633900	2021.12.03 12:36:12	buy	0.16	usdchf	0.91922	0.89163	0.92055	2021.12.03 16:09:35	0.92055	-0.51	0.00	0.00	23.12
2022633902	2021.12.03 12:36:12	buy	0.16	usdchf	0.91922	0.89163	0.92055	2021.12.03 16:09:35	0.92055	-0.51	0.00	0.00	23.12
2022643322	2021.12.03 13:08:31	sell	0.05	gbpusd	1.32620	0.00000	0.00000	2021.12.03 16:34:19	1.32551	-0.21	0.00	0.00	3.45
2022656497	2021.12.03 14:15:01	buy	0.05	eurjpy	128.195	125.195	128.080	2021.12.03 15:30:51	128.081	-0.18	0.00	0.00	-5.04
2022656498	2021.12.03 14:15:01	buy	0.05	eurjpy	128.195	125.195	128.080	2021.12.03 15:30:51	128.081	-0.18	0.00	0.00	-5.04
2022656501	2021.12.03 14:15:01	buy	0.05	eurjpy	128.195	125.195	128.080	2021.12.03 15:30:51	128.081	-0.18	0.00	0.00	-5.04
2022656504	2021.12.03 14:15:01	buy	0.05	eurjpy	128.195	125.195	128.080	2021.12.03 15:30:51	128.081	-0.18	0.00	0.00	-5.04

2022656505	2021.12.03 14:15:01	buy	0.05	eurjpy	128.195	125.195	128.080	2021.12.03 15:30:51	128.081	-0.18	0.00	0.00	-5.04
2022656507	2021.12.03 14:15:01	buy	0.05	eurjpy	128.195	125.195	128.080	2021.12.03 15:30:51	128.081	-0.18	0.00	0.00	-5.04
2022664186	2021.12.03 14:53:34	buy	0.09	eurjpy	128.073	125.195	128.080	2021.12.03 15:30:51	128.081	-0.33	0.00	0.00	0.64
2022664188	2021.12.03 14:53:34	buy	0.09	eurjpy	128.073	125.195	128.080	2021.12.03 15:30:51	128.081	-0.33	0.00	0.00	0.64
2022664190	2021.12.03 14:53:34	buy	0.09	eurjpy	128.073	125.195	128.080	2021.12.03 15:30:51	128.081	-0.33	0.00	0.00	0.64
2022664192	2021.12.03 14:53:34	buy	0.09	eurjpy	128.073	125.195	128.080	2021.12.03 15:30:51	128.081	-0.33	0.00	0.00	0.64
2022664193	2021.12.03 14:53:34	buy	0.09	eurjpy	128.073	125.195	128.080	2021.12.03 15:30:51	128.081	-0.33	0.00	0.00	0.64
2022664195	2021.12.03 14:53:34	buy	0.09	eurjpy	128.073	125.195	128.080	2021.12.03 15:30:51	128.081	-0.33	0.00	0.00	0.64
2022672649	2021.12.03 15:15:49	buy	0.17	eurjpy	127.951	125.195	128.080	2021.12.03 15:30:51	128.081	-0.61	0.00	0.00	19.55
2022672651	2021.12.03 15:15:49	buy	0.17	eurjpy	127.951	125.195	128.080	2021.12.03 15:30:51	128.081	-0.61	0.00	0.00	19.55
2022672654	2021.12.03 15:15:49	buy	0.17	eurjpy	127.951	125.195	128.080	2021.12.03 15:30:51	128.081	-0.61	0.00	0.00	19.55
2022672656	2021.12.03 15:15:49	buy	0.17	eurjpy	127.951	125.195	128.080	2021.12.03 15:30:51	128.081	-0.61	0.00	0.00	19.55
2022672657	2021.12.03 15:15:49	buy	0.17	eurjpy	127.951	125.195	128.080	2021.12.03 15:30:51	128.081	-0.61	0.00	0.00	19.55
2022672659	2021.12.03 15:15:49	buy	0.17	eurjpy	127.951	125.195	128.080	2021.12.03 15:30:51	128.081	-0.61	0.00	0.00	19.55
2022709404	2021.12.03 16:15:00	buy	0.05	usdjpy	113.566	110.571	113.446	2021.12.03 17:00:00	113.461	-0.16	0.00	0.00	-4.63
2022709412	2021.12.03 16:15:00	buy	0.05	usdjpy	113.566	110.571	113.446	2021.12.03 17:00:00	113.461	-0.16	0.00	0.00	-4.63
2022709420	2021.12.03 16:15:00	buy	0.05	usdjpy	113.566	110.571	113.446	2021.12.03 17:00:00	113.461	-0.16	0.00	0.00	-4.63
2022709428	2021.12.03 16:15:00	buy	0.05	usdjpy	113.566	110.571	113.446	2021.12.03 17:00:00	113.461	-0.16	0.00	0.00	-4.63
2022709430	2021.12.03 16:15:00	buy	0.05	usdjpy	113.566	110.571	113.446	2021.12.03 17:00:00	113.461	-0.16	0.00	0.00	-4.63
2022709435	2021.12.03 16:15:00	buy	0.05	usdjpy	113.564	110.571	113.446	2021.12.03 17:00:00	113.461	-0.16	0.00	0.00	-4.54
2022709440	2021.12.03 16:15:00	buy	0.05	usdjpy	113.564	110.571	113.446	2021.12.03 17:00:00	113.461	-0.16	0.00	0.00	-4.54
2022717064	2021.12.03 16:34:20	sell	0.05	gbpusd	1.32541	0.00000	0.00000	2021.12.03 16:44:38	1.32484	-0.21	0.00	0.00	2.85
2022721433	2021.12.03 16:44:39	buy	0.05	gbpusd	1.32485	0.00000	1.32291	2021.12.03 17:54:05	1.32291	-0.21	0.00	0.00	-9.70
2022723697	2021.12.03 16:50:13	buy	0.10	usdjpy	113.442	110.571	113.446	2021.12.03 17:00:00	113.461	-0.32	0.00	0.00	1.67
2022723699	2021.12.03 16:50:13	buy	0.10	usdjpy	113.442	110.571	113.446	2021.12.03 17:00:00	113.461	-0.32	0.00	0.00	1.67
2022723700	2021.12.03 16:50:13	buy	0.10	usdjpy	113.442	110.571	113.446	2021.12.03 17:00:00	113.461	-0.32	0.00	0.00	1.67
2022723701	2021.12.03 16:50:13	buy	0.10	usdjpy	113.442	110.571	113.446	2021.12.03 17:00:00	113.461	-0.32	0.00	0.00	1.67
2022723702	2021.12.03 16:50:13	buy	0.10	usdjpy	113.442	110.571	113.446	2021.12.03 17:00:00	113.461	-0.32	0.00	0.00	1.67
2022725650	2021.12.03 16:54:42	buy	0.17	usdjpy	113.321	110.571	113.446	2021.12.03 17:00:00	113.461	-0.54	0.00	0.00	20.98
2022725651	2021.12.03 16:54:42	buy	0.17	usdjpy	113.321	110.571	113.446	2021.12.03 17:00:00	113.461	-0.54	0.00	0.00	20.98
2022725653	2021.12.03 16:54:42	buy	0.17	usdjpy	113.321	110.571	113.446	2021.12.03 17:00:00	113.461	-0.54	0.00	0.00	20.98
2022725655	2021.12.03 16:54:42	buy	0.17	usdjpy	113.321	110.571	113.446	2021.12.03 17:00:00	113.461	-0.54	0.00	0.00	20.98
2022725657	2021.12.03 16:54:42	buy	0.17	usdjpy	113.321	110.571	113.446	2021.12.03 17:00:00	113.461	-0.54	0.00	0.00	20.98
2022725659	2021.12.03 16:54:42	buy	0.17	usdjpy	113.321	110.571	113.446	2021.12.03 17:00:00	113.461	-0.54	0.00	0.00	20.98
2022725660	2021.12.03 16:54:42	buy	0.17	usdjpy	113.321	110.571	113.446	2021.12.03 17:00:00	113.461	-0.54	0.00	0.00	20.98
2022737192	2021.12.03 17:15:54	buy	0.05	gbpusd	1.32102	0.00000	1.32292	2021.12.03 17:54:07	1.32295	-0.21	0.00	0.00	9.65
2022889024	2021.12.06 08:10:45	sell	0.05	gbpusd	1.32321	0.00000	0.00000	2021.12.06 08:11:45	1.32321	-0.21	0.00	0.00	0.00
2022889143	2021.12.06 08:12:22	buy	0.05	gbpusd	1.32317	0.00000	0.00000	2021.12.06 10:02:38	1.32380	-0.21	0.00	0.00	3.15
2022892447	2021.12.06 08:45:01	buy	0.10	usdchf	0.92101	0.89101	0.92201	2021.12.06 09:51:45	0.92202	-0.32	0.00	0.00	10.95
2022892448	2021.12.06 08:45:01	buy	0.10	usdchf	0.92101	0.89101	0.92201	2021.12.06 09:51:45	0.92202	-0.32	0.00	0.00	10.95
2022892450	2021.12.06 08:45:01	buy	0.10	usdchf	0.92101	0.89101	0.92201	2021.12.06 09:51:45	0.92202	-0.32	0.00	0.00	10.95
2022908033	2021.12.06 10:02:39	buy	0.05	gbpusd	1.32387	0.00000	0.00000	2021.12.06 10:20:48	1.32451	-0.21	0.00	0.00	3.20
2022912221	2021.12.06 10:20:48	sell	0.05	gbpusd	1.32449	0.00000	0.00000	2021.12.06 15:24:40	1.32551	-0.21	0.00	0.00	-5.10
2022936109	2021.12.06 11:45:00	sell	0.10	usdcad	1.27988	1.30988	1.27888	2021.12.06 13:09:34	1.27887	-0.32	0.00	0.00	7.90
2022936110	2021.12.06 11:45:00	sell	0.10	usdcad	1.27988	1.30988	1.27888	2021.12.06 13:09:34	1.27887	-0.32	0.00	0.00	7.90
2022936114	2021.12.06 11:45:00	sell	0.10	usdcad	1.27988	1.30988	1.27888	2021.12.06 13:09:34	1.27887	-0.32	0.00	0.00	7.90
2022936123	2021.12.06 11:45:00	sell	0.10	usdcad	1.27988	1.30988	1.27888	2021.12.06 13:09:34	1.27887	-0.32	0.00	0.00	7.90
2022936127	2021.12.06 11:45:00	sell	0.10	usdcad	1.27988	1.30988	1.27888	2021.12.06 13:09:34	1.27887	-0.32	0.00	0.00	7.90
2022959562	2021.12.06 13:17:23	sell	0.05	gbpusd	1.32715	0.00000	0.00000	2021.12.06 15:24:39	1.32550	-0.21	0.00	0.00	8.25
2022968572	2021.12.06 13:45:02	buy	0.10	nzdusd	0.67592	0.64592	0.67537	2021.12.06 19:33:55	0.67538	-0.22	0.00	0.00	-5.40
2022995770	2021.12.06 15:24:40	buy	0.05	gbpusd	1.32549	0.00000	0.00000	2021.12.06 15:41:23	1.32614	-0.21	0.00	0.00	3.25
2023000821	2021.12.06 15:41:24	sell	0.05	gbpusd	1.32614	0.00000	0.00000	2021.12.06 16:43:00	1.32452	-0.21	0.00	0.00	8.10
2023019526	2021.12.06 16:43:01	buy	0.05	gbpusd	1.32450	0.00000	0.00000	2021.12.06 16:50:29	1.32514	-0.21	0.00	0.00	3.20
2023022026	2021.12.06 16:50:30	sell	0.05	gbpusd	1.32515	0.00000	0.00000	2021.12.06 16:54:19	1.32450	-0.21	0.00	0.00	3.25
2023023251	2021.12.06 16:54:19	buy	0.05	gbpusd	1.32449	0.00000	0.00000	2021.12.06 17:17:31	1.32522	-0.21	0.00	0.00	3.65
2023031720	2021.12.06 17:17:32	sell	0.05	gbpusd	1.32522	0.00000	0.00000	2021.12.06 17:35:18	1.32451	-0.21	0.00	0.00	3.55
2023036149	2021.12.06 17:35:18	buy	0.05	gbpusd	1.32452	0.00000	0.00000	2021.12.06 18:28:47	1.32516	-0.21	0.00	0.00	3.20
2023040908	2021.12.06 17:48:07	buy	0.11	nzdusd	0.67471	0.64592	0.67537	2021.12.06 19:33:55	0.67538	-0.24	0.00	0.00	7.37
2023040909	2021.12.06 17:48:07	buy	0.11	nzdusd	0.67471	0.64592	0.67537	2021.12.06 19:33:55	0.67538	-0.24	0.00	0.00	7.37
2023040910	2021.12.06 17:48:07	buy	0.11	nzdusd	0.67471	0.64592	0.67537	2021.12.06 19:33:55	0.67538	-0.24	0.00	0.00	7.37
2023040911	2021.12.06 17:48:07	buy	0.11	nzdusd	0.67471	0.64592	0.67537	2021.12.06 19:33:55	0.67538	-0.24	0.00	0.00	7.37
2023040912	2021.12.06 17:48:07	buy	0.11	nzdusd	0.67471	0.64592	0.67537	2021.12.06 19:33:55	0.67538	-0.24	0.00	0.00	7.37
2023040913	2021.12.06 17:48:07	buy	0.11	nzdusd	0.67471	0.64592	0.67537	2021.12.06 19:33:55	0.67538	-0.24	0.00	0.00	7.37
2023040914	2021.12.06 17:48:07	buy	0.11	nzdusd	0.67471	0.64592	0.67537	2021.12.06 19:33:55	0.67538	-0.24	0.00	0.00	7.37
2023053993	2021.12.06 18:28:47	sell	0.05	gbpusd	1.32516	0.00000	0.00000	2021.12.06 21:59:06	1.32586	-0.21	0.00	0.00	-3.50
2023080938	2021.12.06 20:15:00	buy	0.10	eurjpy	127.991	124.991	128.091	2021.12.06 21:59:07	128.003	-0.36	0.00	0.00	1.06
2023080965	2021.12.06 20:15:00	buy	0.10	eurjpy	127.991	124.991	128.091	2021.12.06 21:59:08	128.002	-0.36	0.00	0.00	0.97

2023080969	2021.12.06 20:15:00	buy	0.10	eurjpy	127.991	124.991	128.091	2021.12.06 21:59:08	128.001	-0.36	0.00	0.00	0.88
2023088531	2021.12.06 20:59:35	sell	0.05	gbpusd	1.32621	0.00000	0.00000	2021.12.06 21:59:09	1.32586	-0.21	0.00	0.00	1.75
2023169417	2021.12.07 09:05:56	sell	0.05	gbpusd	1.32801	0.00000	0.00000	2021.12.07 09:15:16	1.32737	-0.21	0.00	0.00	3.20
2023171000	2021.12.07 09:15:16	sell	0.05	gbpusd	1.32730	0.00000	0.00000	2021.12.07 10:57:55	1.32652	-0.21	0.00	0.00	3.90
2023179220	2021.12.07 10:00:00	buy	0.10	eurusd	1.12890	1.09888	1.12782	2021.12.07 11:56:26	1.12782	-0.36	0.00	0.00	-10.80
2023179228	2021.12.07 10:00:00	buy	0.10	eurusd	1.12890	1.09888	1.12782	2021.12.07 11:56:26	1.12782	-0.36	0.00	0.00	-10.80
2023179231	2021.12.07 10:00:00	buy	0.10	eurusd	1.12890	1.09888	1.12782	2021.12.07 11:56:26	1.12782	-0.36	0.00	0.00	-10.80
2023179234	2021.12.07 10:00:00	buy	0.10	eurusd	1.12890	1.09888	1.12782	2021.12.07 11:56:26	1.12782	-0.36	0.00	0.00	-10.80
2023179240	2021.12.07 10:00:00	buy	0.10	eurusd	1.12891	1.09888	1.12782	2021.12.07 11:56:26	1.12782	-0.36	0.00	0.00	-10.90
2023179275	2021.12.07 10:00:01	buy	0.10	eurusd	1.12891	1.09890	1.12782	2021.12.07 11:56:26	1.12782	-0.36	0.00	0.00	-10.90
2023188062	2021.12.07 10:30:00	sell	0.10	usdchf	0.92342	0.95344	0.92371	2021.12.07 11:54:20	0.92369	-0.32	0.00	0.00	-2.92
2023188069	2021.12.07 10:30:00	sell	0.10	usdchf	0.92342	0.95344	0.92371	2021.12.07 11:54:20	0.92369	-0.32	0.00	0.00	-2.92
2023188071	2021.12.07 10:30:00	sell	0.10	usdchf	0.92342	0.95344	0.92371	2021.12.07 11:54:20	0.92369	-0.32	0.00	0.00	-2.92
2023188076	2021.12.07 10:30:00	sell	0.10	usdchf	0.92342	0.95344	0.92371	2021.12.07 11:54:20	0.92369	-0.32	0.00	0.00	-2.92
2023188080	2021.12.07 10:30:00	sell	0.10	usdchf	0.92342	0.95344	0.92371	2021.12.07 11:54:20	0.92369	-0.32	0.00	0.00	-2.92
2023188084	2021.12.07 10:30:01	sell	0.10	usdchf	0.92342	0.95342	0.92371	2021.12.07 11:54:20	0.92369	-0.32	0.00	0.00	-2.92
2023194848	2021.12.07 10:52:47	buy	0.19	eurusd	1.12772	1.09890	1.12782	2021.12.07 11:56:26	1.12782	-0.69	0.00	0.00	1.90
2023194850	2021.12.07 10:52:47	buy	0.19	eurusd	1.12772	1.09890	1.12782	2021.12.07 11:56:26	1.12782	-0.69	0.00	0.00	1.90
2023196032	2021.12.07 10:57:55	sell	0.05	gbpusd	1.32653	0.00000	0.00000	2021.12.07 11:00:18	1.32587	-0.21	0.00	0.00	3.30
2023198012	2021.12.07 11:00:18	buy	0.05	gbpusd	1.32591	0.00000	0.00000	2021.12.07 11:44:39	1.32662	-0.21	0.00	0.00	3.55
2023198592	2021.12.07 11:00:49	sell	0.19	usdchf	0.92464	0.95342	0.92371	2021.12.07 11:54:20	0.92369	-0.61	0.00	0.00	19.54
2023198593	2021.12.07 11:00:49	sell	0.19	usdchf	0.92464	0.95342	0.92371	2021.12.07 11:54:20	0.92369	-0.61	0.00	0.00	19.54
2023198600	2021.12.07 11:00:49	sell	0.19	usdchf	0.92468	0.95342	0.92371	2021.12.07 11:54:20	0.92369	-0.61	0.00	0.00	20.36
2023198601	2021.12.07 11:00:49	sell	0.19	usdchf	0.92468	0.95342	0.92371	2021.12.07 11:54:20	0.92369	-0.61	0.00	0.00	20.36
2023198602	2021.12.07 11:00:49	sell	0.19	usdchf	0.92468	0.95342	0.92371	2021.12.07 11:54:20	0.92369	-0.61	0.00	0.00	20.36
2023198612	2021.12.07 11:00:49	sell	0.19	usdchf	0.92468	0.95342	0.92371	2021.12.07 11:54:20	0.92369	-0.61	0.00	0.00	20.36
2023200380	2021.12.07 11:03:50	buy	0.23	eurusd	1.12647	1.09890	1.12782	2021.12.07 11:56:26	1.12782	-0.83	0.00	0.00	31.05
2023200401	2021.12.07 11:03:50	buy	0.23	eurusd	1.12646	1.09890	1.12782	2021.12.07 11:56:26	1.12782	-0.83	0.00	0.00	31.28
2023200403	2021.12.07 11:03:50	buy	0.23	eurusd	1.12646	1.09890	1.12782	2021.12.07 11:56:26	1.12782	-0.83	0.00	0.00	31.28
2023200404	2021.12.07 11:03:50	buy	0.23	eurusd	1.12646	1.09890	1.12782	2021.12.07 11:56:26	1.12782	-0.83	0.00	0.00	31.28
2023200407	2021.12.07 11:03:50	buy	0.23	eurusd	1.12646	1.09890	1.12782	2021.12.07 11:56:26	1.12782	-0.83	0.00	0.00	31.28
2023200411	2021.12.07 11:03:50	buy	0.23	eurusd	1.12646	1.09890	1.12782	2021.12.07 11:56:26	1.12782	-0.83	0.00	0.00	31.28
2023212792	2021.12.07 11:44:39	sell	0.05	gbpusd	1.32661	0.00000	0.00000	2021.12.07 12:00:28	1.32594	-0.21	0.00	0.00	3.35
2023217885	2021.12.07 12:00:28	sell	0.05	gbpusd	1.32587	0.00000	0.00000	2021.12.07 12:44:10	1.32517	-0.21	0.00	0.00	3.50
2023227128	2021.12.07 12:44:10	buy	0.05	gbpusd	1.32517	0.00000	0.00000	2021.12.07 13:00:56	1.32580	-0.21	0.00	0.00	3.15
2023231232	2021.12.07 13:00:56	buy	0.05	gbpusd	1.32585	0.00000	0.00000	2021.12.07 17:08:23	1.32419	-0.21	0.00	0.00	-8.30
2023240864	2021.12.07 13:45:02	buy	0.10	nzdusd	0.67798	0.64799	0.67709	2021.12.07 16:53:34	0.67709	-0.22	0.00	0.00	-8.90
2023294255	2021.12.07 16:31:26	buy	0.11	nzdusd	0.67639	0.64799	0.67709	2021.12.07 16:53:34	0.67709	-0.24	0.00	0.00	7.70
2023294256	2021.12.07 16:31:26	buy	0.11	nzdusd	0.67639	0.64799	0.67709	2021.12.07 16:53:34	0.67709	-0.24	0.00	0.00	7.70
2023294257	2021.12.07 16:31:26	buy	0.11	nzdusd	0.67639	0.64799	0.67709	2021.12.07 16:53:34	0.67709	-0.24	0.00	0.00	7.70
2023294258	2021.12.07 16:31:26	buy	0.11	nzdusd	0.67639	0.64799	0.67709	2021.12.07 16:53:34	0.67709	-0.24	0.00	0.00	7.70
2023294259	2021.12.07 16:31:26	buy	0.11	nzdusd	0.67639	0.64799	0.67709	2021.12.07 16:53:34	0.67709	-0.24	0.00	0.00	7.70
2023294260	2021.12.07 16:31:26	buy	0.11	nzdusd	0.67639	0.64799	0.67709	2021.12.07 16:53:34	0.67709	-0.24	0.00	0.00	7.70
2023294261	2021.12.07 16:31:26	buy	0.11	nzdusd	0.67639	0.64799	0.67709	2021.12.07 16:53:34	0.67709	-0.24	0.00	0.00	7.70
2023294262	2021.12.07 16:31:27	buy	0.05	gbpusd	1.32183	0.00000	0.00000	2021.12.07 17:08:23	1.32419	-0.21	0.00	0.00	11.80
2023305585	2021.12.07 17:08:23	sell	0.05	gbpusd	1.32419	0.00000	0.00000	2021.12.07 17:20:56	1.32355	-0.21	0.00	0.00	3.20
2023309786	2021.12.07 17:20:56	buy	0.05	gbpusd	1.32355	0.00000	0.00000	2021.12.07 17:25:02	1.32423	-0.21	0.00	0.00	3.40
2023311072	2021.12.07 17:25:03	sell	0.05	gbpusd	1.32423	0.00000	0.00000	2021.12.07 17:38:41	1.32357	-0.21	0.00	0.00	3.30
2023315159	2021.12.07 17:38:41	buy	0.05	gbpusd	1.32357	0.00000	0.00000	2021.12.07 17:49:04	1.32417	-0.21	0.00	0.00	3.00
2023318720	2021.12.07 17:49:05	buy	0.05	gbpusd	1.32430	0.00000	0.00000	2021.12.07 18:05:12	1.32498	-0.21	0.00	0.00	3.40
2023325458	2021.12.07 18:05:12	sell	0.05	gbpusd	1.32497	0.00000	0.00000	2021.12.07 18:07:30	1.32435	-0.21	0.00	0.00	3.10
2023326121	2021.12.07 18:07:31	buy	0.05	gbpusd	1.32435	0.00000	0.00000	2021.12.07 21:35:58	1.32376	-0.21	0.00	0.00	-2.95
2023352541	2021.12.07 20:19:54	buy	0.05	gbpusd	1.32264	0.00000	0.00000	2021.12.07 21:35:53	1.32376	-0.21	0.00	0.00	5.60
2023436959	2021.12.08 08:46:42	sell	0.05	gbpusd	1.32483	0.00000	0.00000	2021.12.08 09:15:06	1.32417	-0.21	0.00	0.00	3.30
2023442781	2021.12.08 09:15:06	sell	0.05	gbpusd	1.32413	0.00000	0.00000	2021.12.08 09:26:34	1.32343	-0.21	0.00	0.00	3.50
2023445609	2021.12.08 09:26:35	sell	0.05	gbpusd	1.32336	0.00000	0.00000	2021.12.08 12:22:34	1.32270	-0.21	0.00	0.00	3.30
2023475266	2021.12.08 11:30:00	buy	0.10	audusd	0.71339	0.68339	0.71320	2021.12.08 13:48:28	0.71323	-0.23	0.00	0.00	-1.60
2023475268	2021.12.08 11:30:00	buy	0.10	audusd	0.71339	0.68339	0.71320	2021.12.08 13:48:28	0.71323	-0.23	0.00	0.00	-1.60
2023475277	2021.12.08 11:30:00	buy	0.10	audusd	0.71339	0.68339	0.71320	2021.12.08 13:48:28	0.71323	-0.23	0.00	0.00	-1.60
2023475287	2021.12.08 11:30:00	buy	0.10	audusd	0.71339	0.68339	0.71320	2021.12.08 13:48:28	0.71323	-0.23	0.00	0.00	-1.60
2023487616	2021.12.08 12:22:35	sell	0.05	gbpusd	1.32260	0.00000	0.00000	2021.12.08 12:24:57	1.32182	-0.21	0.00	0.00	3.90
2023488594	2021.12.08 12:24:57	buy	0.05	gbpusd	1.32182	0.00000	0.00000	2021.12.08 13:48:58	1.32063	-0.21	0.00	0.00	-5.95
2023502921	2021.12.08 13:02:41	buy	0.15	audusd	0.71220	0.68339	0.71320	2021.12.08 13:48:28	0.71323	-0.34	0.00	0.00	15.45
2023502923	2021.12.08 13:02:41	buy	0.15	audusd	0.71220	0.68339	0.71320	2021.12.08 13:48:28	0.71323	-0.34	0.00	0.00	15.45
2023502926	2021.12.08 13:02:41	buy	0.15	audusd	0.71220	0.68339	0.71320	2021.12.08 13:48:28	0.71323	-0.34	0.00	0.00	15.45
2023502928	2021.12.08 13:02:41	buy	0.15	audusd	0.71220	0.68339	0.71320	2021.12.08 13:48:28	0.71323	-0.34	0.00	0.00	15.45
2023507805	2021.12.08 13:17:16	buy	0.05	gbpusd	1.31884	0.00000	0.00000	2021.12.08 13:48:58	1.32061	-0.21	0.00	0.00	8.85

2023521191	2021.12.08 13:48:58	sell	0.05	gbpusd	1.32061	0.00000	0.00000	2021.12.08 14:05:51	1.31996	-0.21	0.00	0.00	3.25
2023530263	2021.12.08 14:05:51	sell	0.05	gbpusd	1.31982	0.00000	0.00000	2021.12.08 14:11:29	1.31912	-0.21	0.00	0.00	3.50
2023532536	2021.12.08 14:11:30	buy	0.05	gbpusd	1.31912	0.00000	0.00000	2021.12.08 14:36:39	1.31978	-0.21	0.00	0.00	3.30
2023541239	2021.12.08 14:36:40	sell	0.05	gbpusd	1.31981	0.00000	0.00000	2021.12.08 14:56:20	1.31921	-0.21	0.00	0.00	3.00
2023548385	2021.12.08 14:56:20	buy	0.05	gbpusd	1.31918	0.00000	0.00000	2021.12.08 15:00:48	1.31982	-0.21	0.00	0.00	3.20
2023550480	2021.12.08 15:00:48	buy	0.05	gbpusd	1.31987	0.00000	0.00000	2021.12.08 15:07:18	1.32052	-0.21	0.00	0.00	3.25
2023552782	2021.12.08 15:07:19	buy	0.05	gbpusd	1.32062	0.00000	0.00000	2021.12.08 15:53:56	1.32128	-0.21	0.00	0.00	3.30
2023568002	2021.12.08 15:53:57	sell	0.05	gbpusd	1.32130	0.00000	0.00000	2021.12.08 16:22:25	1.32067	-0.21	0.00	0.00	3.15
2023570802	2021.12.08 16:00:00	buy	0.10	audusd	0.71460	0.68460	0.71560	2021.12.08 17:32:57	0.71560	-0.23	0.00	0.00	10.00
2023570839	2021.12.08 16:00:00	buy	0.10	audusd	0.71460	0.68460	0.71560	2021.12.08 17:32:57	0.71560	-0.23	0.00	0.00	10.00
2023570871	2021.12.08 16:00:01	buy	0.10	audusd	0.71460	0.68460	0.71560	2021.12.08 17:32:57	0.71560	-0.23	0.00	0.00	10.00
2023571054	2021.12.08 16:00:01	buy	0.10	audusd	0.71460	0.68460	0.71560	2021.12.08 17:32:57	0.71560	-0.23	0.00	0.00	10.00
2023577794	2021.12.08 16:22:25	sell	0.05	gbpusd	1.32061	0.00000	0.00000	2021.12.08 16:55:21	1.31995	-0.21	0.00	0.00	3.30
2023587812	2021.12.08 16:55:21	buy	0.05	gbpusd	1.31995	0.00000	0.00000	2021.12.08 17:00:09	1.32057	-0.21	0.00	0.00	3.10
2023589934	2021.12.08 17:00:10	sell	0.05	gbpusd	1.32052	0.00000	0.00000	2021.12.08 17:04:39	1.31985	-0.21	0.00	0.00	3.35
2023592467	2021.12.08 17:04:40	buy	0.05	gbpusd	1.31985	0.00000	0.00000	2021.12.08 18:00:40	1.32171	-0.21	0.00	0.00	9.30
2023611967	2021.12.08 18:00:41	sell	0.05	gbpusd	1.32170	0.00000	0.00000	2021.12.08 21:03:03	1.32340	-0.21	0.00	0.00	-8.50
2023627844	2021.12.08 19:16:47	sell	0.05	gbpusd	1.32406	0.00000	0.00000	2021.12.08 21:03:04	1.32340	-0.21	0.00	0.00	3.30
2023710802	2021.12.09 07:41:20	sell	0.05	gbpusd	1.32109	0.00000	0.00000	2021.12.09 09:00:39	1.32040	-0.21	0.00	0.00	3.45
2023717803	2021.12.09 08:30:01	buy	0.10	nzdusd	0.68189	0.65187	0.67983	2021.12.10 01:16:52	0.67984	-0.22	0.00	-0.22	-20.50
2023717902	2021.12.09 08:30:04	buy	0.10	audusd	0.71829	0.68831	0.71646	2021.12.10 15:30:21	0.71661	-0.23	0.00	-0.28	-16.80
2023717903	2021.12.09 08:30:04	buy	0.10	audusd	0.71829	0.68831	0.71646	2021.12.10 15:30:21	0.71661	-0.23	0.00	-0.28	-16.80
2023717906	2021.12.09 08:30:04	buy	0.10	audusd	0.71829	0.68831	0.71646	2021.12.10 15:30:21	0.71661	-0.23	0.00	-0.28	-16.80
2023717909	2021.12.09 08:30:04	buy	0.10	audusd	0.71829	0.68831	0.71646	2021.12.10 15:30:21	0.71661	-0.23	0.00	-0.28	-16.80
2023717912	2021.12.09 08:30:04	buy	0.10	audusd	0.71829	0.68831	0.71646	2021.12.10 15:30:21	0.71661	-0.23	0.00	-0.28	-16.80
2023717915	2021.12.09 08:30:04	buy	0.10	audusd	0.71829	0.68828	0.71646	2021.12.10 15:30:21	0.71661	-0.23	0.00	-0.28	-16.80
2023723333	2021.12.09 09:00:39	buy	0.05	gbpusd	1.32041	0.00000	0.00000	2021.12.09 09:26:47	1.32107	-0.21	0.00	0.00	3.30
2023729920	2021.12.09 09:26:47	sell	0.05	gbpusd	1.32111	0.00000	0.00000	2021.12.09 09:30:38	1.32047	-0.21	0.00	0.00	3.20
2023730977	2021.12.09 09:30:39	sell	0.05	gbpusd	1.32040	0.00000	0.00000	2021.12.09 10:01:37	1.31976	-0.21	0.00	0.00	3.20
2023734146	2021.12.09 09:46:54	buy	0.19	audusd	0.71708	0.68828	0.71646	2021.12.10 15:30:21	0.71661	-0.44	0.00	-0.53	-8.93
2023734147	2021.12.09 09:46:54	buy	0.19	audusd	0.71708	0.68828	0.71646	2021.12.10 15:30:21	0.71661	-0.44	0.00	-0.53	-8.93
2023734148	2021.12.09 09:46:54	buy	0.19	audusd	0.71708	0.68828	0.71646	2021.12.10 15:30:21	0.71661	-0.44	0.00	-0.53	-8.93
2023738148	2021.12.09 10:01:38	buy	0.05	gbpusd	1.31976	0.00000	0.00000	2021.12.09 10:13:05	1.32044	-0.21	0.00	0.00	3.40
2023741226	2021.12.09 10:13:05	sell	0.05	gbpusd	1.32041	0.00000	0.00000	2021.12.09 10:18:36	1.31977	-0.21	0.00	0.00	3.20
2023742360	2021.12.09 10:18:37	sell	0.05	gbpusd	1.31970	0.00000	0.00000	2021.12.09 12:42:49	1.31893	-0.21	0.00	0.00	3.85
2023757248	2021.12.09 11:29:56	buy	0.11	nzdusd	0.68062	0.65187	0.67983	2021.12.10 01:16:52	0.67984	-0.24	0.00	-0.24	-8.58
2023757249	2021.12.09 11:29:56	buy	0.11	nzdusd	0.68062	0.65187	0.67983	2021.12.10 01:16:52	0.67984	-0.24	0.00	-0.24	-8.58
2023757250	2021.12.09 11:29:56	buy	0.11	nzdusd	0.68062	0.65187	0.67983	2021.12.10 01:16:52	0.67984	-0.24	0.00	-0.24	-8.58
2023757251	2021.12.09 11:29:56	buy	0.11	nzdusd	0.68062	0.65187	0.67983	2021.12.10 01:16:52	0.67984	-0.24	0.00	-0.24	-8.58
2023763030	2021.12.09 12:04:00	buy	0.26	audusd	0.71586	0.68828	0.71646	2021.12.10 15:30:21	0.71661	-0.60	0.00	-0.73	19.50
2023763032	2021.12.09 12:04:00	buy	0.26	audusd	0.71586	0.68828	0.71646	2021.12.10 15:30:21	0.71661	-0.60	0.00	-0.73	19.50
2023763034	2021.12.09 12:04:00	buy	0.26	audusd	0.71586	0.68828	0.71646	2021.12.10 15:30:21	0.71661	-0.60	0.00	-0.73	19.50
2023763037	2021.12.09 12:04:00	buy	0.26	audusd	0.71586	0.68828	0.71646	2021.12.10 15:30:21	0.71661	-0.60	0.00	-0.73	19.50
2023770464	2021.12.09 12:42:49	sell	0.05	gbpusd	1.31888	0.00000	0.00000	2021.12.09 13:51:54	1.31822	-0.21	0.00	0.00	3.30
2023778405	2021.12.09 13:14:10	buy	0.39	audusd	0.71467	0.68828	0.71646	2021.12.10 15:30:21	0.71661	-0.89	0.00	-1.09	75.66
2023778407	2021.12.09 13:14:10	buy	0.39	audusd	0.71467	0.68828	0.71646	2021.12.10 15:30:21	0.71661	-0.89	0.00	-1.09	75.66
2023778409	2021.12.09 13:14:10	buy	0.39	audusd	0.71467	0.68828	0.71646	2021.12.10 15:30:21	0.71661	-0.89	0.00	-1.09	75.66
2023778410	2021.12.09 13:14:10	buy	0.39	audusd	0.71467	0.68828	0.71646	2021.12.10 15:30:21	0.71661	-0.89	0.00	-1.09	75.66
2023778547	2021.12.09 13:14:21	buy	0.17	nzdusd	0.67941	0.65187	0.67983	2021.12.10 01:16:52	0.67984	-0.37	0.00	-0.37	7.31
2023778548	2021.12.09 13:14:21	buy	0.17	nzdusd	0.67941	0.65187	0.67983	2021.12.10 01:16:52	0.67984	-0.37	0.00	-0.37	7.31
2023778550	2021.12.09 13:14:21	buy	0.17	nzdusd	0.67941	0.65187	0.67983	2021.12.10 01:16:52	0.67984	-0.37	0.00	-0.37	7.31
2023778552	2021.12.09 13:14:21	buy	0.17	nzdusd	0.67940	0.65187	0.67983	2021.12.10 01:16:52	0.67984	-0.37	0.00	-0.37	7.48
2023778553	2021.12.09 13:14:21	buy	0.17	nzdusd	0.67940	0.65187	0.67983	2021.12.10 01:16:52	0.67984	-0.37	0.00	-0.37	7.48
2023785841	2021.12.09 13:51:54	sell	0.05	gbpusd	1.31816	0.00000	0.00000	2021.12.09 14:04:08	1.31729	-0.21	0.00	0.00	4.35
2023789132	2021.12.09 14:04:08	sell	0.05	gbpusd	1.31713	0.00000	1.32229	2021.12.13 09:40:35	1.32229	-0.21	0.00	-0.26	-25.80
2023800065	2021.12.09 14:51:59	sell	0.05	gbpusd	1.31889	0.00000	1.32229	2021.12.13 09:40:35	1.32229	-0.21	0.00	-0.26	-17.00
2023827229	2021.12.09 16:23:59	sell	0.05	gbpusd	1.32099	0.00000	1.32229	2021.12.13 09:40:35	1.32229	-0.21	0.00	-0.26	-6.50
2023855653	2021.12.09 17:47:32	buy	0.28	nzdusd	0.67821	0.65187	0.67983	2021.12.10 01:16:52	0.67984	-0.61	0.00	-0.62	45.64
2023855655	2021.12.09 17:47:32	buy	0.28	nzdusd	0.67821	0.65187	0.67983	2021.12.10 01:16:52	0.67984	-0.61	0.00	-0.62	45.64
2023855656	2021.12.09 17:47:32	buy	0.28	nzdusd	0.67821	0.65187	0.67983	2021.12.10 01:16:52	0.67984	-0.61	0.00	-0.62	45.64
2023937002	2021.12.10 07:05:45	sell	0.05	gbpusd	1.32186	0.00000	1.32229	2021.12.13 09:40:35	1.32229	-0.21	0.00	-0.13	-2.15
2024015786	2021.12.10 15:30:02	buy	0.10	usdcad	1.27247	1.24246	1.27099	2021.12.10 16:45:22	1.27100	-0.32	0.00	0.00	-11.57
2024015788	2021.12.10 15:30:02	buy	0.10	usdcad	1.27247	1.24246	1.27099	2021.12.10 16:45:22	1.27100	-0.32	0.00	0.00	-11.57
2024015793	2021.12.10 15:30:02	buy	0.10	usdcad	1.27247	1.24246	1.27099	2021.12.10 16:45:22	1.27100	-0.32	0.00	0.00	-11.57
2024015794	2021.12.10 15:30:02	buy	0.10	usdcad	1.27247	1.24246	1.27099	2021.12.10 16:45:22	1.27100	-0.32	0.00	0.00	-11.57
2024015796	2021.12.10 15:30:02	buy	0.10	usdcad	1.27247	1.24246	1.27099	2021.12.10 16:45:22	1.27100	-0.32	0.00	0.00	-11.57
2024015797	2021.12.10 15:30:02	buy	0.10	usdcad	1.27247	1.24246	1.27099	2021.12.10 16:45:22	1.27100	-0.32	0.00	0.00	-11.57

2024015803	2021.12.10 15:30:02	buy	0.10	usdcad	1.27247	1.24246	1.27099	2021.12.10 16:45:22	1.27100	-0.32	0.00	0.00	-11.57
2024016919	2021.12.10 15:30:18	buy	0.21	usdcad	1.27096	1.24246	1.27099	2021.12.10 16:45:22	1.27100	-0.67	0.00	0.00	0.66
2024016922	2021.12.10 15:30:18	buy	0.21	usdcad	1.27096	1.24246	1.27099	2021.12.10 16:45:22	1.27100	-0.67	0.00	0.00	0.66
2024016932	2021.12.10 15:30:18	buy	0.21	usdcad	1.27097	1.24246	1.27099	2021.12.10 16:45:22	1.27100	-0.67	0.00	0.00	0.50
2024016937	2021.12.10 15:30:18	buy	0.21	usdcad	1.27096	1.24246	1.27099	2021.12.10 16:45:22	1.27100	-0.67	0.00	0.00	0.66
2024016938	2021.12.10 15:30:18	buy	0.21	usdcad	1.27096	1.24246	1.27099	2021.12.10 16:45:22	1.27100	-0.67	0.00	0.00	0.66
2024016952	2021.12.10 15:30:18	buy	0.21	usdcad	1.27096	1.24246	1.27099	2021.12.10 16:45:22	1.27100	-0.67	0.00	0.00	0.66
2024016954	2021.12.10 15:30:18	buy	0.21	usdcad	1.27096	1.24246	1.27099	2021.12.10 16:45:22	1.27100	-0.67	0.00	0.00	0.66
2024020649	2021.12.10 15:32:54	buy	0.43	usdcad	1.26974	1.24246	1.27099	2021.12.10 16:45:22	1.27100	-1.38	0.00	0.00	42.63
2024020650	2021.12.10 15:32:54	buy	0.43	usdcad	1.26973	1.24246	1.27099	2021.12.10 16:45:22	1.27100	-1.38	0.00	0.00	42.97
2024020652	2021.12.10 15:32:54	buy	0.43	usdcad	1.26973	1.24246	1.27099	2021.12.10 16:45:22	1.27100	-1.38	0.00	0.00	42.97
2024020653	2021.12.10 15:32:54	buy	0.43	usdcad	1.26973	1.24246	1.27099	2021.12.10 16:45:22	1.27100	-1.38	0.00	0.00	42.97
2024020654	2021.12.10 15:32:54	buy	0.43	usdcad	1.26973	1.24246	1.27099	2021.12.10 16:45:22	1.27100	-1.38	0.00	0.00	42.97
2024020655	2021.12.10 15:32:54	buy	0.43	usdcad	1.26973	1.24246	1.27099	2021.12.10 16:45:22	1.27100	-1.38	0.00	0.00	42.97
2024020657	2021.12.10 15:32:54	buy	0.43	usdcad	1.26973	1.24246	1.27099	2021.12.10 16:45:22	1.27100	-1.38	0.00	0.00	42.97
2024021561	2021.12.10 15:33:12	sell	0.06	gbpusd	1.32316	0.00000	1.32229	2021.12.13 09:40:35	1.32229	-0.25	0.00	-0.16	5.22
2024032249	2021.12.10 15:45:03	buy	0.10	audusd	0.71661	0.68657	0.71757	2021.12.10 15:57:45	0.71758	-0.23	0.00	0.00	9.70
2024032250	2021.12.10 15:45:03	buy	0.10	audusd	0.71661	0.68657	0.71757	2021.12.10 15:57:45	0.71758	-0.23	0.00	0.00	9.70
2024032253	2021.12.10 15:45:03	buy	0.10	audusd	0.71661	0.68657	0.71757	2021.12.10 15:57:45	0.71758	-0.23	0.00	0.00	9.70
2024032254	2021.12.10 15:45:03	buy	0.10	audusd	0.71661	0.68657	0.71757	2021.12.10 15:57:45	0.71758	-0.23	0.00	0.00	9.70
2024032255	2021.12.10 15:45:03	buy	0.10	audusd	0.71661	0.68657	0.71757	2021.12.10 15:57:45	0.71758	-0.23	0.00	0.00	9.70
2024032257	2021.12.10 15:45:03	buy	0.10	audusd	0.71661	0.68657	0.71757	2021.12.10 15:57:45	0.71758	-0.23	0.00	0.00	9.70
2024032259	2021.12.10 15:45:03	buy	0.10	audusd	0.71661	0.68657	0.71757	2021.12.10 15:57:45	0.71758	-0.23	0.00	0.00	9.70
2024037408	2021.12.10 15:57:45	buy	0.10	audusd	0.71763	0.68762	0.71788	2021.12.10 18:47:12	0.71775	-0.23	0.00	0.00	1.20
2024037410	2021.12.10 15:57:45	buy	0.10	audusd	0.71763	0.68762	0.71788	2021.12.10 18:47:13	0.71775	-0.23	0.00	0.00	1.20
2024037411	2021.12.10 15:57:45	buy	0.10	audusd	0.71763	0.68762	0.71788	2021.12.10 18:47:14	0.71775	-0.23	0.00	0.00	1.20
2024037413	2021.12.10 15:57:45	buy	0.10	audusd	0.71763	0.68762	0.71788	2021.12.10 18:47:15	0.71779	-0.23	0.00	0.00	1.60
2024037418	2021.12.10 15:57:45	buy	0.10	audusd	0.71763	0.68762	0.71788	2021.12.10 18:47:17	0.71779	-0.23	0.00	0.00	1.60
2024037419	2021.12.10 15:57:45	buy	0.10	audusd	0.71763	0.68763	0.71788	2021.12.10 18:47:19	0.71776	-0.23	0.00	0.00	1.30
2024037425	2021.12.10 15:57:45	buy	0.10	audusd	0.71763	0.68763	0.71788	2021.12.10 18:47:21	0.71776	-0.23	0.00	0.00	1.30
2024082802	2021.12.10 18:14:55	buy	0.21	audusd	0.71643	0.68763	0.71788	2021.12.10 18:47:22	0.71776	-0.48	0.00	0.00	27.93
2024088998	2021.12.10 18:42:34	sell	0.06	gbpusd	1.32552	0.00000	1.32228	2021.12.13 09:40:38	1.32228	-0.25	0.00	-0.16	19.44
2024103698	2021.12.10 20:02:12	sell	0.06	gbpusd	1.32737	1.32971	0.00000	2021.12.10 21:13:37	1.32607	-0.25	0.00	0.00	7.80
2024111815	2021.12.10 21:14:00	sell	0.06	gbpusd	1.32601	0.00000	1.32228	2021.12.13 09:40:38	1.32228	-0.25	0.00	-0.16	22.38
2024186274	2021.12.13 08:00:00	buy	0.10	eurjpy	128.224	125.230	128.198	2021.12.13 09:51:43	128.198	-0.36	0.00	0.00	-2.29
2024186287	2021.12.13 08:00:00	buy	0.10	eurjpy	128.224	125.230	128.198	2021.12.13 09:51:43	128.198	-0.36	0.00	0.00	-2.29
2024186288	2021.12.13 08:00:00	buy	0.10	eurjpy	128.224	125.230	128.198	2021.12.13 09:51:43	128.198	-0.36	0.00	0.00	-2.29
2024186290	2021.12.13 08:00:00	buy	0.10	eurjpy	128.224	125.227	128.198	2021.12.13 09:51:43	128.198	-0.36	0.00	0.00	-2.29
2024186341	2021.12.13 08:00:00	buy	0.10	eurjpy	128.224	125.224	128.198	2021.12.13 09:51:43	128.198	-0.36	0.00	0.00	-2.29
2024201033	2021.12.13 09:22:09	buy	0.17	eurjpy	128.105	125.224	128.198	2021.12.13 09:51:43	128.198	-0.61	0.00	0.00	13.92
2024201036	2021.12.13 09:22:09	buy	0.17	eurjpy	128.105	125.224	128.198	2021.12.13 09:51:43	128.198	-0.61	0.00	0.00	13.92
2024201037	2021.12.13 09:22:09	buy	0.17	eurjpy	128.105	125.224	128.198	2021.12.13 09:51:43	128.198	-0.61	0.00	0.00	13.92
2024201039	2021.12.13 09:22:09	buy	0.17	eurjpy	128.105	125.224	128.198	2021.12.13 09:51:43	128.198	-0.61	0.00	0.00	13.92
2024201042	2021.12.13 09:22:09	buy	0.17	eurjpy	128.106	125.224	128.198	2021.12.13 09:51:43	128.198	-0.61	0.00	0.00	13.77
2024201044	2021.12.13 09:22:09	buy	0.17	eurjpy	128.106	125.224	128.198	2021.12.13 09:51:43	128.198	-0.61	0.00	0.00	13.77
2024202195	2021.12.13 09:30:00	buy	0.10	usdcad	1.27421	1.24421	1.27521	2021.12.13 12:05:25	1.27521	-0.32	0.00	0.00	7.84
2024202202	2021.12.13 09:30:00	buy	0.10	usdcad	1.27421	1.24421	1.27521	2021.12.13 12:05:25	1.27521	-0.32	0.00	0.00	7.84
2024204165	2021.12.13 09:40:38	sell	0.06	gbpusd	1.32220	0.00000	0.00000	2021.12.13 10:35:49	1.32287	-0.25	0.00	0.00	-4.02
2024210591	2021.12.13 10:11:12	sell	0.06	gbpusd	1.32428	0.00000	0.00000	2021.12.13 10:35:49	1.32286	-0.25	0.00	0.00	8.52
2024214838	2021.12.13 10:30:00	buy	0.10	usdchf	0.92345	0.89345	0.92445	2021.12.13 11:02:53	0.92445	-0.32	0.00	0.00	10.82
2024214844	2021.12.13 10:30:00	buy	0.10	usdchf	0.92345	0.89345	0.92445	2021.12.13 11:02:53	0.92445	-0.32	0.00	0.00	10.82
2024214859	2021.12.13 10:30:00	buy	0.10	usdchf	0.92345	0.89345	0.92445	2021.12.13 11:02:53	0.92445	-0.32	0.00	0.00	10.82
2024216524	2021.12.13 10:35:50	buy	0.06	gbpusd	1.32293	0.00000	0.00000	2021.12.13 11:24:55	1.32362	-0.25	0.00	0.00	4.14
2024229577	2021.12.13 11:24:55	sell	0.06	gbpusd	1.32362	0.00000	0.00000	2021.12.13 17:47:26	1.32472	-0.25	0.00	0.00	-6.60
2024231830	2021.12.13 11:30:00	sell	0.10	eurjpy	128.075	131.075	128.102	2021.12.13 14:03:23	128.102	-0.36	0.00	0.00	-2.37
2024231831	2021.12.13 11:30:00	sell	0.10	eurjpy	128.075	131.075	128.102	2021.12.13 14:03:23	128.102	-0.36	0.00	0.00	-2.37
2024231839	2021.12.13 11:30:00	sell	0.10	eurjpy	128.075	131.075	128.102	2021.12.13 14:03:23	128.102	-0.36	0.00	0.00	-2.37
2024231853	2021.12.13 11:30:00	sell	0.10	eurjpy	128.075	131.075	128.102	2021.12.13 14:03:23	128.102	-0.36	0.00	0.00	-2.37
2024231855	2021.12.13 11:30:00	sell	0.10	eurjpy	128.075	131.075	128.102	2021.12.13 14:03:23	128.102	-0.36	0.00	0.00	-2.37
2024256264	2021.12.13 13:31:26	sell	0.17	eurjpy	128.197	131.075	128.102	2021.12.13 14:03:23	128.102	-0.61	0.00	0.00	14.21
2024256265	2021.12.13 13:31:26	sell	0.17	eurjpy	128.197	131.075	128.102	2021.12.13 14:03:23	128.102	-0.61	0.00	0.00	14.21
2024256266	2021.12.13 13:31:26	sell	0.17	eurjpy	128.197	131.075	128.102	2021.12.13 14:03:23	128.102	-0.61	0.00	0.00	14.21
2024256267	2021.12.13 13:31:26	sell	0.17	eurjpy	128.197	131.075	128.102	2021.12.13 14:03:23	128.102	-0.61	0.00	0.00	14.21
2024256268	2021.12.13 13:31:26	sell	0.17	eurjpy	128.197	131.075	128.102	2021.12.13 14:03:23	128.102	-0.61	0.00	0.00	14.21
2024256269	2021.12.13 13:31:26	sell	0.17	eurjpy	128.197	131.075	128.102	2021.12.13 14:03:23	128.102	-0.61	0.00	0.00	14.21
2024286512	2021.12.13 15:42:13	sell	0.06	gbpusd	1.32660	0.00000	0.00000	2021.12.13 17:47:26	1.32473	-0.25	0.00	0.00	11.22
2024328602	2021.12.13 17:47:26	sell	0.06	gbpusd	1.32465	0.00000	0.00000	2021.12.13 17:50:02	1.32400	-0.25	0.00	0.00	3.90

2024329777	2021.12.13 17:50:03	buy	0.06	gbpusd	1.32401	0.00000	0.00000	2021.12.14 11:56:22	1.32219	-0.25	0.00	-0.30	-10.92
2024355817	2021.12.13 19:39:37	buy	0.06	gbpusd	1.32255	0.00000	0.00000	2021.12.14 11:56:22	1.32219	-0.25	0.00	-0.30	-2.16
2024360396	2021.12.13 20:00:25	buy	0.06	gbpusd	1.32104	0.00000	0.00000	2021.12.14 11:56:21	1.32219	-0.25	0.00	-0.30	6.90
2024433443	2021.12.14 07:25:32	buy	0.06	gbpusd	1.32015	0.00000	0.00000	2021.12.14 11:56:21	1.32218	-0.25	0.00	0.00	12.18
2024444753	2021.12.14 09:00:01	buy	0.10	usdchf	0.92326	0.89326	0.92144	2021.12.14 17:15:33	0.92145	-0.32	0.00	0.00	-19.64
2024444758	2021.12.14 09:00:01	buy	0.10	usdchf	0.92326	0.89326	0.92144	2021.12.14 17:15:33	0.92145	-0.32	0.00	0.00	-19.64
2024444772	2021.12.14 09:00:01	buy	0.10	usdchf	0.92326	0.89326	0.92144	2021.12.14 17:15:33	0.92145	-0.32	0.00	0.00	-19.64
2024444774	2021.12.14 09:00:01	buy	0.10	usdchf	0.92326	0.89326	0.92144	2021.12.14 17:15:33	0.92145	-0.32	0.00	0.00	-19.64
2024444776	2021.12.14 09:00:01	buy	0.10	usdchf	0.92326	0.89326	0.92144	2021.12.14 17:15:33	0.92145	-0.32	0.00	0.00	-19.64
2024444783	2021.12.14 09:00:01	buy	0.10	usdchf	0.92326	0.89326	0.92144	2021.12.14 17:15:33	0.92145	-0.32	0.00	0.00	-19.64
2024444791	2021.12.14 09:00:01	buy	0.10	usdchf	0.92326	0.89326	0.92144	2021.12.14 17:15:33	0.92145	-0.32	0.00	0.00	-19.64
2024452743	2021.12.14 09:45:02	buy	0.10	usdjpy	113.696	110.696	113.631	2021.12.14 16:13:43	113.632	-0.32	0.00	0.00	-5.63
2024452749	2021.12.14 09:45:02	buy	0.10	usdjpy	113.696	110.696	113.631	2021.12.14 16:13:43	113.632	-0.32	0.00	0.00	-5.63
2024452750	2021.12.14 09:45:02	buy	0.10	usdjpy	113.696	110.696	113.631	2021.12.14 16:13:43	113.632	-0.32	0.00	0.00	-5.63
2024467712	2021.12.14 10:42:39	buy	0.21	usdchf	0.92206	0.89326	0.92144	2021.12.14 17:15:33	0.92145	-0.67	0.00	0.00	-13.90
2024467714	2021.12.14 10:42:39	buy	0.21	usdchf	0.92206	0.89326	0.92144	2021.12.14 17:15:33	0.92145	-0.67	0.00	0.00	-13.90
2024482001	2021.12.14 11:38:13	buy	0.26	usdchf	0.92086	0.89326	0.92144	2021.12.14 17:15:33	0.92145	-0.83	0.00	0.00	16.65
2024486530	2021.12.14 11:56:11	buy	0.14	usdjpy	113.545	110.696	113.631	2021.12.14 16:13:43	113.632	-0.45	0.00	0.00	10.72
2024486534	2021.12.14 11:56:11	buy	0.14	usdjpy	113.545	110.696	113.631	2021.12.14 16:13:43	113.632	-0.45	0.00	0.00	10.72
2024486536	2021.12.14 11:56:11	buy	0.14	usdjpy	113.541	110.696	113.631	2021.12.14 16:13:43	113.632	-0.45	0.00	0.00	11.21
2024486540	2021.12.14 11:56:11	buy	0.14	usdjpy	113.541	110.696	113.631	2021.12.14 16:13:43	113.632	-0.45	0.00	0.00	11.21
2024486567	2021.12.14 11:56:12	buy	0.14	usdjpy	113.539	110.696	113.631	2021.12.14 16:13:43	113.632	-0.45	0.00	0.00	11.46
2024486568	2021.12.14 11:56:12	buy	0.14	usdjpy	113.539	110.696	113.631	2021.12.14 16:13:43	113.632	-0.45	0.00	0.00	11.46
2024486570	2021.12.14 11:56:12	buy	0.14	usdjpy	113.539	110.696	113.631	2021.12.14 16:13:43	113.632	-0.45	0.00	0.00	11.46
2024486800	2021.12.14 11:56:22	sell	0.06	gbpusd	1.32219	0.00000	0.00000	2021.12.14 15:58:53	1.32314	-0.25	0.00	0.00	-5.70
2024493407	2021.12.14 12:10:34	buy	0.28	usdchf	0.91966	0.89326	0.92144	2021.12.14 17:15:33	0.92145	-0.90	0.00	0.00	54.39
2024493408	2021.12.14 12:10:34	buy	0.28	usdchf	0.91966	0.89326	0.92144	2021.12.14 17:15:33	0.92145	-0.90	0.00	0.00	54.39
2024493410	2021.12.14 12:10:34	buy	0.28	usdchf	0.91966	0.89326	0.92144	2021.12.14 17:15:33	0.92145	-0.90	0.00	0.00	54.39
2024493411	2021.12.14 12:10:34	buy	0.28	usdchf	0.91966	0.89326	0.92144	2021.12.14 17:15:33	0.92145	-0.90	0.00	0.00	54.39
2024493412	2021.12.14 12:10:34	buy	0.28	usdchf	0.91966	0.89326	0.92144	2021.12.14 17:15:33	0.92145	-0.90	0.00	0.00	54.39
2024493414	2021.12.14 12:10:34	buy	0.28	usdchf	0.91966	0.89326	0.92144	2021.12.14 17:15:33	0.92145	-0.90	0.00	0.00	54.39
2024510357	2021.12.14 13:34:03	sell	0.06	gbpusd	1.32486	0.00000	0.00000	2021.12.14 15:58:53	1.32314	-0.25	0.00	0.00	10.32
2024544383	2021.12.14 15:58:53	buy	0.06	gbpusd	1.32314	0.00000	0.00000	2021.12.14 16:03:24	1.32381	-0.25	0.00	0.00	4.02
2024573636	2021.12.14 17:30:58	buy	0.06	gbpusd	1.32307	0.00000	0.00000	2021.12.14 17:56:28	1.32371	-0.25	0.00	0.00	3.84
2024612603	2021.12.14 20:42:05	buy	0.06	gbpusd	1.32263	0.00000	0.00000	2021.12.15 02:10:15	1.32327	-0.25	0.00	-0.30	3.84
2024644926	2021.12.15 02:10:15	buy	0.06	gbpusd	1.32334	0.00000	0.00000	2021.12.15 07:17:05	1.32403	-0.25	0.00	0.00	4.14
2024668364	2021.12.15 07:17:06	sell	0.06	gbpusd	1.32403	0.00000	0.00000	2021.12.15 09:14:03	1.32440	-0.25	0.00	0.00	-2.22
2024685147	2021.12.15 09:14:19	sell	0.06	gbpusd	1.32432	0.00000	0.00000	2021.12.15 09:14:27	1.32442	-0.25	0.00	0.00	-0.60
2024685424	2021.12.15 09:15:29	sell	0.06	gbpusd	1.32445	0.00000	0.00000	2021.12.15 09:15:46	1.32453	-0.25	0.00	0.00	-0.48
2024685519	2021.12.15 09:16:27	sell	0.06	gbpusd	1.32447	0.00000	0.00000	2021.12.15 09:16:45	1.32453	-0.25	0.00	0.00	-0.36
2024685702	2021.12.15 09:18:58	buy	0.06	gbpusd	1.32440	0.00000	0.00000	2021.12.15 09:41:19	1.32503	-0.25	0.00	0.00	3.78
2024689496	2021.12.15 09:41:19	sell	0.06	gbpusd	1.32503	0.00000	0.00000	2021.12.15 14:10:09	1.32571	-0.25	0.00	0.00	-4.08
2024689978	2021.12.15 09:45:00	buy	0.10	usdchf	0.92423	0.89422	0.92522	2021.12.15 16:25:35	0.92526	-0.32	0.00	0.00	11.13
2024689982	2021.12.15 09:45:00	buy	0.10	usdchf	0.92423	0.89422	0.92522	2021.12.15 16:25:35	0.92526	-0.32	0.00	0.00	11.13
2024689995	2021.12.15 09:45:01	buy	0.10	usdchf	0.92423	0.89423	0.92523	2021.12.15 16:25:35	0.92526	-0.32	0.00	0.00	11.13
2024690000	2021.12.15 09:45:01	buy	0.10	usdchf	0.92423	0.89423	0.92523	2021.12.15 16:25:35	0.92526	-0.32	0.00	0.00	11.13
2024707066	2021.12.15 10:57:52	sell	0.06	gbpusd	1.32732	0.00000	0.00000	2021.12.15 14:10:09	1.32571	-0.25	0.00	0.00	9.66
2024713994	2021.12.15 11:30:00	buy	0.10	usdcad	1.28689	1.25689	1.28789	2021.12.15 12:46:00	1.28789	-0.32	0.00	0.00	7.76
2024728611	2021.12.15 13:00:00	buy	0.10	usdjpy	113.828	110.827	113.927	2021.12.15 20:04:13	113.927	-0.32	0.00	0.00	8.69
2024728656	2021.12.15 13:00:00	buy	0.10	usdjpy	113.828	110.828	113.928	2021.12.15 20:04:14	113.931	-0.32	0.00	0.00	9.04
2024740145	2021.12.15 14:10:15	sell	0.06	gbpusd	1.32563	0.00000	0.00000	2021.12.15 15:24:04	1.32500	-0.25	0.00	0.00	3.78
2024755524	2021.12.15 15:24:04	sell	0.06	gbpusd	1.32494	0.00000	0.00000	2021.12.15 16:32:49	1.32432	-0.25	0.00	0.00	3.72
2024775415	2021.12.15 16:32:49	sell	0.06	gbpusd	1.32425	0.00000	0.00000	2021.12.15 16:40:53	1.32360	-0.25	0.00	0.00	3.90
2024779337	2021.12.15 16:40:53	buy	0.06	gbpusd	1.32360	0.00000	0.00000	2021.12.15 21:11:13	1.32050	-0.25	0.00	0.00	-18.60
2024788739	2021.12.15 17:00:09	buy	0.06	gbpusd	1.32163	0.00000	0.00000	2021.12.15 21:11:13	1.32050	-0.25	0.00	0.00	-6.78
2024828767	2021.12.15 20:04:14	buy	0.10	usdjpy	113.934	110.934	114.034	2021.12.15 21:00:11	114.119	-0.32	0.00	0.00	16.21
2024828769	2021.12.15 20:04:14	buy	0.10	usdjpy	113.935	110.934	114.034	2021.12.15 21:00:11	114.119	-0.32	0.00	0.00	16.12
2024828770	2021.12.15 20:04:14	buy	0.10	usdjpy	113.935	110.935	114.035	2021.12.15 21:00:11	114.119	-0.32	0.00	0.00	16.12
2024828771	2021.12.15 20:04:14	buy	0.10	usdjpy	113.935	110.935	114.035	2021.12.15 21:00:11	114.119	-0.32	0.00	0.00	16.12
2024828772	2021.12.15 20:04:14	buy	0.10	usdjpy	113.937	110.934	114.034	2021.12.15 21:00:11	114.119	-0.32	0.00	0.00	15.95
2024828773	2021.12.15 20:04:14	buy	0.10	usdjpy	113.937	110.934	114.034	2021.12.15 21:00:11	114.119	-0.32	0.00	0.00	15.95
2024839485	2021.12.15 21:00:11	buy	0.06	gbpusd	1.32009	0.00000	0.00000	2021.12.15 21:11:12	1.32050	-0.25	0.00	0.00	2.46
2024842264	2021.12.15 21:00:46	buy	0.06	gbpusd	1.31869	0.00000	0.00000	2021.12.15 21:11:12	1.32046	-0.25	0.00	0.00	10.62
2024846016	2021.12.15 21:02:25	buy	0.06	gbpusd	1.31740	0.00000	0.00000	2021.12.15 21:11:12	1.32050	-0.25	0.00	0.00	18.60
2024854937	2021.12.15 21:11:13	buy	0.06	gbpusd	1.32057	0.00000	0.00000	2021.12.15 21:11:36	1.32121	-0.25	0.00	0.00	3.84
2024855545	2021.12.15 21:11:36	buy	0.06	gbpusd	1.32125	0.00000	0.00000	2021.12.15 21:51:59	1.32186	-0.25	0.00	0.00	3.66
2024857788	2021.12.15 21:15:00	sell	0.10	eurusd	1.12465	1.15465	1.12365	2021.12.15 21:16:46	1.12363	-0.36	0.00	0.00	10.20

2024857794	2021.12.15 21:15:00	sell	0.10	eurusd	1.12465	1.15465	1.12365	2021.12.15 21:16:46	1.12363	-0.36	0.00	0.00	10.20
2024857851	2021.12.15 21:15:00	sell	0.10	eurusd	1.12465	1.15465	1.12365	2021.12.15 21:16:46	1.12363	-0.36	0.00	0.00	10.20
2024857896	2021.12.15 21:15:00	sell	0.10	eurusd	1.12465	1.15465	1.12365	2021.12.15 21:16:46	1.12363	-0.36	0.00	0.00	10.20
2024857912	2021.12.15 21:15:00	sell	0.10	nzdusd	0.67368	0.70368	0.67268	2021.12.15 21:25:06	0.67268	-0.22	0.00	0.00	10.00
2024857930	2021.12.15 21:15:00	sell	0.10	nzdusd	0.67368	0.70368	0.67268	2021.12.15 21:25:06	0.67268	-0.22	0.00	0.00	10.00
2024857990	2021.12.15 21:15:00	sell	0.10	nzdusd	0.67369	0.70368	0.67268	2021.12.15 21:25:06	0.67268	-0.22	0.00	0.00	10.10
2024858012	2021.12.15 21:15:00	sell	0.10	nzdusd	0.67369	0.70368	0.67268	2021.12.15 21:25:06	0.67268	-0.22	0.00	0.00	10.10
2024875633	2021.12.15 21:52:00	buy	0.06	gbpusd	1.32190	0.00000	0.00000	2021.12.15 21:53:16	1.32254	-0.25	0.00	0.00	3.84
2024876633	2021.12.15 21:53:16	buy	0.06	gbpusd	1.32261	0.00000	0.00000	2021.12.15 21:54:38	1.32323	-0.25	0.00	0.00	3.72
2024878240	2021.12.15 21:54:38	buy	0.06	gbpusd	1.32332	0.00000	0.00000	2021.12.15 21:55:25	1.32409	-0.25	0.00	0.00	4.62
2024879661	2021.12.15 21:55:25	sell	0.06	gbpusd	1.32406	0.00000	0.00000	2021.12.15 21:56:28	1.32343	-0.25	0.00	0.00	3.78
2024880504	2021.12.15 21:56:28	buy	0.06	gbpusd	1.32342	0.00000	0.00000	2021.12.15 22:05:44	1.32408	-0.25	0.00	0.00	3.96
2024885118	2021.12.15 22:05:44	sell	0.06	gbpusd	1.32408	0.00000	0.00000	2021.12.16 07:01:03	1.32478	-0.25	0.00	-0.47	-4.20
2024909616	2021.12.15 23:35:00	sell	0.06	gbpusd	1.32635	0.00000	0.00000	2021.12.16 07:01:02	1.32478	-0.25	0.00	-0.47	9.42
2024930542	2021.12.16 02:45:00	buy	0.10	eurjpy	128.895	125.898	128.903	2021.12.16 08:22:51	128.903	-0.36	0.00	0.00	0.70
2024930547	2021.12.16 02:45:00	buy	0.10	eurjpy	128.895	125.898	128.903	2021.12.16 08:22:51	128.903	-0.36	0.00	0.00	0.70
2024930551	2021.12.16 02:45:00	buy	0.10	eurjpy	128.895	125.898	128.903	2021.12.16 08:22:51	128.903	-0.36	0.00	0.00	0.70
2024930552	2021.12.16 02:45:00	buy	0.10	eurjpy	128.895	125.898	128.903	2021.12.16 08:22:51	128.903	-0.36	0.00	0.00	0.70
2024930557	2021.12.16 02:45:00	buy	0.10	eurjpy	128.895	125.896	128.903	2021.12.16 08:22:51	128.903	-0.36	0.00	0.00	0.70
2024930559	2021.12.16 02:45:00	buy	0.10	eurjpy	128.895	125.896	128.903	2021.12.16 08:22:51	128.903	-0.36	0.00	0.00	0.70
2024933597	2021.12.16 03:09:29	buy	0.19	eurjpy	128.773	125.896	128.903	2021.12.16 08:22:51	128.903	-0.69	0.00	0.00	21.63
2024933599	2021.12.16 03:09:29	buy	0.19	eurjpy	128.773	125.896	128.903	2021.12.16 08:22:51	128.903	-0.69	0.00	0.00	21.63
2024954953	2021.12.16 07:01:03	sell	0.06	gbpusd	1.32471	0.00000	0.00000	2021.12.16 13:18:29	1.32641	-0.25	0.00	0.00	-10.20
2024968912	2021.12.16 09:00:00	sell	0.10	usdcad	1.28289	1.31292	1.28192	2021.12.16 09:05:05	1.28190	-0.32	0.00	0.00	7.72
2024968917	2021.12.16 09:00:00	sell	0.10	usdcad	1.28289	1.31292	1.28192	2021.12.16 09:05:05	1.28190	-0.32	0.00	0.00	7.72
2024968922	2021.12.16 09:00:00	sell	0.10	usdcad	1.28289	1.31292	1.28192	2021.12.16 09:05:05	1.28190	-0.32	0.00	0.00	7.72
2024968935	2021.12.16 09:00:00	sell	0.10	usdcad	1.28289	1.31289	1.28189	2021.12.16 09:05:05	1.28189	-0.32	0.00	0.00	7.80
2024968942	2021.12.16 09:00:00	sell	0.10	usdcad	1.28289	1.31292	1.28192	2021.12.16 09:05:05	1.28190	-0.32	0.00	0.00	7.72
2024972184	2021.12.16 09:08:45	sell	0.06	gbpusd	1.32588	0.00000	0.00000	2021.12.16 13:18:28	1.32641	-0.25	0.00	0.00	-3.18
2024976598	2021.12.16 09:30:00	buy	0.10	nzdusd	0.67908	0.64908	0.68008	2021.12.16 10:08:48	0.68008	-0.22	0.00	0.00	10.00
2024976645	2021.12.16 09:30:00	buy	0.10	eurusd	1.13017	1.10017	1.13117	2021.12.16 09:54:18	1.13117	-0.36	0.00	0.00	10.00
2024976653	2021.12.16 09:30:00	buy	0.10	eurusd	1.13017	1.10017	1.13117	2021.12.16 09:54:18	1.13117	-0.36	0.00	0.00	10.00
2024983617	2021.12.16 10:00:00	sell	0.10	usdchf	0.92320	0.95320	0.92220	2021.12.16 10:49:27	0.92219	-0.32	0.00	0.00	10.95
2024983659	2021.12.16 10:00:00	sell	0.10	usdchf	0.92320	0.95320	0.92220	2021.12.16 10:49:27	0.92219	-0.32	0.00	0.00	10.95
2024983668	2021.12.16 10:00:00	sell	0.10	usdchf	0.92320	0.95320	0.92220	2021.12.16 10:49:27	0.92219	-0.32	0.00	0.00	10.95
2024985114	2021.12.16 10:02:34	sell	0.06	gbpusd	1.32720	0.00000	0.00000	2021.12.16 13:18:28	1.32641	-0.25	0.00	0.00	4.74
2024989085	2021.12.16 10:20:25	sell	0.06	gbpusd	1.32879	0.00000	0.00000	2021.12.16 13:18:28	1.32639	-0.26	0.00	0.00	14.40
2024994809	2021.12.16 10:45:00	buy	0.10	audusd	0.71843	0.68843	0.71943	2021.12.16 11:33:47	0.71943	-0.23	0.00	0.00	10.00
2024994811	2021.12.16 10:45:00	buy	0.10	audusd	0.71843	0.68843	0.71943	2021.12.16 11:33:47	0.71943	-0.23	0.00	0.00	10.00
2025029797	2021.12.16 13:18:29	buy	0.06	gbpusd	1.32641	0.00000	0.00000	2021.12.16 13:30:48	1.32705	-0.25	0.00	0.00	3.84
2025032406	2021.12.16 13:30:49	sell	0.06	gbpusd	1.32706	0.00000	0.00000	2021.12.16 13:42:44	1.32643	-0.25	0.00	0.00	3.78
2025034791	2021.12.16 13:42:44	buy	0.06	gbpusd	1.32643	0.00000	0.00000	2021.12.16 13:45:01	1.32715	-0.25	0.00	0.00	4.32
2025035294	2021.12.16 13:45:01	buy	0.06	gbpusd	1.32722	0.00000	0.00000	2021.12.16 13:51:18	1.32786	-0.25	0.00	0.00	3.84
2025036978	2021.12.16 13:51:18	sell	0.06	gbpusd	1.32785	0.00000	0.00000	2021.12.16 14:00:30	1.33193	-0.25	0.00	0.00	-24.48
2025039511	2021.12.16 14:00:07	sell	0.06	gbpusd	1.33334	0.00000	0.00000	2021.12.16 14:00:30	1.33143	-0.26	0.00	0.00	11.46
2025039523	2021.12.16 14:00:07	sell	0.06	gbpusd	1.33417	0.00000	0.00000	2021.12.16 14:00:29	1.33148	-0.26	0.00	0.00	16.14
2025041333	2021.12.16 14:00:30	sell	0.06	gbpusd	1.33172	0.00000	0.00000	2021.12.16 14:01:17	1.33227	-0.26	0.00	0.00	-3.30
2025041703	2021.12.16 14:00:41	sell	0.06	gbpusd	1.33342	0.00000	0.00000	2021.12.16 14:01:17	1.33225	-0.26	0.00	0.00	7.02
2025041705	2021.12.16 14:00:41	sell	0.06	gbpusd	1.33333	0.00000	0.00000	2021.12.16 14:01:16	1.33235	-0.26	0.00	0.00	5.88
2025042513	2021.12.16 14:01:17	buy	0.06	gbpusd	1.33257	0.00000	0.00000	2021.12.16 14:01:52	1.33323	-0.26	0.00	0.00	3.96
2025042932	2021.12.16 14:01:53	buy	0.06	gbpusd	1.33347	0.00000	0.00000	2021.12.16 14:02:12	1.33409	-0.26	0.00	0.00	3.72
2025043308	2021.12.16 14:02:12	sell	0.06	gbpusd	1.33416	0.00000	0.00000	2021.12.16 14:03:35	1.33363	-0.26	0.00	0.00	3.18
2025044353	2021.12.16 14:03:35	sell	0.06	gbpusd	1.33342	0.00000	0.00000	2021.12.16 14:40:21	1.33516	-0.26	0.00	0.00	-10.44
2025049642	2021.12.16 14:14:11	sell	0.06	gbpusd	1.33651	0.00000	0.00000	2021.12.16 14:40:20	1.33521	-0.26	0.00	0.00	7.80
2025049646	2021.12.16 14:14:11	sell	0.06	gbpusd	1.33651	0.00000	0.00000	2021.12.16 14:40:20	1.33521	-0.26	0.00	0.00	7.80
2025059236	2021.12.16 14:40:21	buy	0.06	gbpusd	1.33513	0.00000	0.00000	2021.12.16 14:43:58	1.33578	-0.26	0.00	0.00	3.90
2025060011	2021.12.16 14:43:58	sell	0.06	gbpusd	1.33577	0.00000	0.00000	2021.12.16 14:57:49	1.33514	-0.26	0.00	0.00	3.78
2025065962	2021.12.16 14:57:49	sell	0.06	gbpusd	1.33507	0.00000	0.00000	2021.12.16 14:58:33	1.33447	-0.26	0.00	0.00	3.60
2025066459	2021.12.16 14:58:34	buy	0.06	gbpusd	1.33447	0.00000	0.00000	2021.12.16 14:59:38	1.33510	-0.26	0.00	0.00	3.78
2025066779	2021.12.16 14:59:38	sell	0.06	gbpusd	1.33508	0.00000	0.00000	2021.12.16 16:08:59	1.33440	-0.26	0.00	0.00	4.08
2025094364	2021.12.16 16:08:59	sell	0.06	gbpusd	1.33433	0.00000	0.00000	2021.12.16 16:43:22	1.33370	-0.26	0.00	0.00	3.78
2025096486	2021.12.16 16:15:00	sell	0.10	usdjpy	113.851	116.858	113.758	2021.12.16 16:43:11	113.758	-0.32	0.00	0.00	8.18
2025096508	2021.12.16 16:15:00	sell	0.10	usdjpy	113.851	116.858	113.758	2021.12.16 16:43:11	113.758	-0.32	0.00	0.00	8.18
2025096514	2021.12.16 16:15:00	sell	0.10	usdjpy	113.851	116.855	113.755	2021.12.16 16:43:12	113.755	-0.32	0.00	0.00	8.44
2025096518	2021.12.16 16:15:00	sell	0.10	usdjpy	113.851	116.858	113.758	2021.12.16 16:43:11	113.758	-0.32	0.00	0.00	8.18
2025096586	2021.12.16 16:15:00	sell	0.10	usdjpy	113.846	116.851	113.751	2021.12.16 16:43:16	113.751	-0.32	0.00	0.00	8.35
2025096589	2021.12.16 16:15:00	sell	0.10	usdjpy	113.846	116.851	113.751	2021.12.16 16:43:16	113.751	-0.32	0.00	0.00	8.35

2025096592	2021.12.16 16:15:00	sell	0.10	usdjpy	113.846	116.851	113.751	2021.12.16 16:43:16	113.751	-0.32	0.00	0.00	8.35
2025106558	2021.12.16 16:43:23	buy	0.06	gbpusd	1.33370	0.00000	0.00000	2021.12.16 22:47:05	1.33224	-0.26	0.00	0.00	-8.76
2025120535	2021.12.16 17:15:00	sell	0.10	usdchf	0.92140	0.95145	0.92163	2021.12.16 18:01:52	0.92163	-0.32	0.00	0.00	-2.50
2025120538	2021.12.16 17:15:00	sell	0.10	usdchf	0.92140	0.95145	0.92163	2021.12.16 18:01:52	0.92163	-0.32	0.00	0.00	-2.50
2025120540	2021.12.16 17:15:00	sell	0.10	usdchf	0.92140	0.95145	0.92163	2021.12.16 18:01:52	0.92163	-0.32	0.00	0.00	-2.50
2025120550	2021.12.16 17:15:00	sell	0.10	usdchf	0.92141	0.95145	0.92163	2021.12.16 18:01:52	0.92163	-0.32	0.00	0.00	-2.39
2025120555	2021.12.16 17:15:00	sell	0.10	usdchf	0.92141	0.95145	0.92163	2021.12.16 18:01:52	0.92163	-0.32	0.00	0.00	-2.39
2025120573	2021.12.16 17:15:00	sell	0.10	usdchf	0.92141	0.95145	0.92163	2021.12.16 18:01:52	0.92163	-0.32	0.00	0.00	-2.39
2025128256	2021.12.16 17:31:18	sell	0.19	usdchf	0.92264	0.95145	0.92163	2021.12.16 18:01:52	0.92163	-0.61	0.00	0.00	20.82
2025128258	2021.12.16 17:31:18	sell	0.19	usdchf	0.92264	0.95145	0.92163	2021.12.16 18:01:52	0.92163	-0.61	0.00	0.00	20.82
2025128264	2021.12.16 17:31:18	sell	0.19	usdchf	0.92264	0.95145	0.92163	2021.12.16 18:01:52	0.92163	-0.61	0.00	0.00	20.82
2025128268	2021.12.16 17:31:18	sell	0.19	usdchf	0.92264	0.95145	0.92163	2021.12.16 18:01:52	0.92163	-0.61	0.00	0.00	20.82
2025128272	2021.12.16 17:31:18	sell	0.19	usdchf	0.92264	0.95145	0.92163	2021.12.16 18:01:52	0.92163	-0.61	0.00	0.00	20.82
2025142691	2021.12.16 18:21:30	buy	0.06	gbpusd	1.33160	0.00000	0.00000	2021.12.16 22:47:05	1.33224	-0.26	0.00	0.00	3.84
2025149539	2021.12.16 19:00:01	sell	0.10	usdchf	0.92160	0.95160	0.92060	2021.12.16 19:54:04	0.92059	-0.32	0.00	0.00	10.97
2025149544	2021.12.16 19:00:01	sell	0.10	usdchf	0.92160	0.95160	0.92060	2021.12.16 19:54:04	0.92059	-0.32	0.00	0.00	10.97
2025149549	2021.12.16 19:00:01	sell	0.10	usdchf	0.92160	0.95160	0.92060	2021.12.16 19:54:04	0.92059	-0.32	0.00	0.00	10.97
2025149555	2021.12.16 19:00:01	sell	0.10	usdchf	0.92160	0.95160	0.92060	2021.12.16 19:54:04	0.92059	-0.32	0.00	0.00	10.97
2025149561	2021.12.16 19:00:01	sell	0.10	usdchf	0.92160	0.95160	0.92060	2021.12.16 19:54:04	0.92059	-0.32	0.00	0.00	10.97
2025166622	2021.12.16 20:45:00	sell	0.10	usdchf	0.92035	0.95035	0.91935	2021.12.16 21:57:20	0.91935	-0.32	0.00	0.00	10.88
2025166623	2021.12.16 20:45:00	sell	0.10	usdchf	0.92035	0.95035	0.91935	2021.12.16 21:57:20	0.91935	-0.32	0.00	0.00	10.88
2025172687	2021.12.16 21:21:10	buy	0.06	gbpusd	1.33061	0.00000	0.00000	2021.12.16 22:47:04	1.33224	-0.26	0.00	0.00	9.78
2025176334	2021.12.16 21:45:00	sell	0.10	usdjpy	113.648	116.648	113.678	2021.12.17 03:38:55	113.677	-0.32	0.00	-0.45	-2.55
2025176351	2021.12.16 21:45:00	sell	0.10	usdjpy	113.648	116.648	113.678	2021.12.17 03:38:55	113.677	-0.32	0.00	-0.45	-2.55
2025188657	2021.12.16 22:47:05	sell	0.06	gbpusd	1.33225	0.00000	0.00000	2021.12.17 08:31:46	1.33261	-0.26	0.00	-0.16	-2.16
2025210913	2021.12.17 02:45:17	sell	0.12	usdjpy	113.769	116.648	113.678	2021.12.17 03:38:55	113.677	-0.38	0.00	0.00	9.71
2025210914	2021.12.17 02:45:17	sell	0.12	usdjpy	113.769	116.648	113.678	2021.12.17 03:38:55	113.677	-0.38	0.00	0.00	9.71
2025210915	2021.12.17 02:45:17	sell	0.12	usdjpy	113.769	116.648	113.678	2021.12.17 03:38:55	113.677	-0.38	0.00	0.00	9.71
2025210917	2021.12.17 02:45:17	sell	0.12	usdjpy	113.769	116.648	113.678	2021.12.17 03:38:55	113.677	-0.38	0.00	0.00	9.71
2025231127	2021.12.17 05:30:04	sell	0.10	nzdusd	0.67840	0.70840	0.67740	2021.12.17 09:39:10	0.67740	-0.22	0.00	0.00	10.00
2025231137	2021.12.17 05:30:04	sell	0.10	nzdusd	0.67840	0.70840	0.67740	2021.12.17 09:39:10	0.67740	-0.22	0.00	0.00	10.00
2025232803	2021.12.17 05:45:00	sell	0.10	audusd	0.71687	0.74687	0.71587	2021.12.17 06:03:22	0.71587	-0.23	0.00	0.00	10.00
2025232806	2021.12.17 05:45:00	sell	0.10	audusd	0.71687	0.74687	0.71587	2021.12.17 06:03:22	0.71587	-0.23	0.00	0.00	10.00
2025232821	2021.12.17 05:45:00	sell	0.10	audusd	0.71687	0.74687	0.71587	2021.12.17 06:03:22	0.71587	-0.23	0.00	0.00	10.00
2025253767	2021.12.17 08:00:23	sell	0.06	gbpusd	1.33371	0.00000	0.00000	2021.12.17 08:31:46	1.33261	-0.26	0.00	0.00	6.60
2025258601	2021.12.17 08:31:47	buy	0.06	gbpusd	1.33261	0.00000	0.00000	2021.12.17 11:17:47	1.33327	-0.26	0.00	0.00	3.96
2025277203	2021.12.17 10:00:00	buy	0.10	eurusd	1.13183	1.10182	1.13282	2021.12.17 10:30:26	1.13284	-0.36	0.00	0.00	10.10
2025277219	2021.12.17 10:00:01	buy	0.10	eurusd	1.13183	1.10182	1.13282	2021.12.17 10:30:26	1.13284	-0.36	0.00	0.00	10.10
2025277226	2021.12.17 10:00:01	buy	0.10	eurusd	1.13183	1.10182	1.13282	2021.12.17 10:30:26	1.13284	-0.36	0.00	0.00	10.10
2025277344	2021.12.17 10:00:01	buy	0.10	eurusd	1.13190	1.10182	1.13282	2021.12.17 10:30:26	1.13284	-0.36	0.00	0.00	9.40
2025277449	2021.12.17 10:00:01	buy	0.10	eurusd	1.13189	1.10182	1.13282	2021.12.17 10:30:26	1.13284	-0.36	0.00	0.00	9.50
2025288596	2021.12.17 10:45:00	buy	0.10	usdcad	1.27862	1.24862	1.27962	2021.12.17 11:12:34	1.27963	-0.32	0.00	0.00	7.89
2025296303	2021.12.17 11:17:47	buy	0.06	gbpusd	1.33330	0.00000	1.32778	2021.12.22 09:56:02	1.32682	-0.26	0.00	-0.90	-38.88
2025310307	2021.12.17 12:23:21	buy	0.06	gbpusd	1.33039	0.00000	1.32775	2021.12.22 09:56:01	1.32682	-0.26	0.00	-0.90	-21.42
2025318354	2021.12.17 13:00:00	sell	0.10	eurjpy	128.549	131.549	128.449	2021.12.17 13:13:42	128.448	-0.36	0.00	0.00	8.90
2025318361	2021.12.17 13:00:00	sell	0.10	eurjpy	128.549	131.549	128.449	2021.12.17 13:13:42	128.448	-0.36	0.00	0.00	8.90
2025318389	2021.12.17 13:00:00	sell	0.10	eurjpy	128.549	131.549	128.449	2021.12.17 13:13:42	128.448	-0.36	0.00	0.00	8.90
2025318394	2021.12.17 13:00:00	sell	0.10	eurjpy	128.549	131.549	128.449	2021.12.17 13:13:42	128.448	-0.36	0.00	0.00	8.90
2025318407	2021.12.17 13:00:00	sell	0.10	eurjpy	128.549	131.549	128.449	2021.12.17 13:13:42	128.448	-0.36	0.00	0.00	8.90
2025318737	2021.12.17 13:00:01	sell	0.10	eurjpy	128.549	131.549	128.449	2021.12.17 13:13:42	128.448	-0.36	0.00	0.00	8.90
2025331068	2021.12.17 14:00:00	sell	0.10	usdjpy	113.474	116.474	113.374	2021.12.17 14:23:58	113.373	-0.32	0.00	0.00	8.91
2025331084	2021.12.17 14:00:00	sell	0.10	usdjpy	113.474	116.474	113.374	2021.12.17 14:23:58	113.373	-0.32	0.00	0.00	8.91
2025403743	2021.12.17 18:07:31	buy	0.06	gbpusd	1.32606	0.00000	1.32775	2021.12.22 09:56:01	1.32682	-0.25	0.00	-0.90	4.56
2025483528	2021.12.20 01:20:19	buy	0.06	gbpusd	1.32254	0.00000	1.32775	2021.12.22 09:56:01	1.32692	-0.25	0.00	-0.60	26.28
2025547091	2021.12.20 09:25:55	buy	0.06	gbpusd	1.32037	0.00000	1.32775	2021.12.22 09:56:00	1.32692	-0.25	0.00	-0.60	39.30
2025648645	2021.12.20 16:00:00	buy	0.10	usdcad	1.29388	1.26396	1.29496	2021.12.20 16:47:32	1.29497	-0.32	0.00	0.00	8.42
2025648697	2021.12.20 16:00:00	buy	0.10	usdcad	1.29387	1.26388	1.29488	2021.12.20 16:47:02	1.29489	-0.32	0.00	0.00	7.88
2025662578	2021.12.20 16:47:32	buy	0.10	usdcad	1.29500	1.26501	1.29502	2021.12.20 17:45:50	1.29503	-0.32	0.00	0.00	0.23
2025662579	2021.12.20 16:47:32	buy	0.10	usdcad	1.29500	1.26501	1.29502	2021.12.20 17:45:50	1.29503	-0.32	0.00	0.00	0.23
2025662581	2021.12.20 16:47:32	buy	0.10	usdcad	1.29500	1.26501	1.29502	2021.12.20 17:45:50	1.29503	-0.32	0.00	0.00	0.23
2025662582	2021.12.20 16:47:32	buy	0.10	usdcad	1.29500	1.26502	1.29502	2021.12.20 17:45:50	1.29503	-0.32	0.00	0.00	0.23
2025669538	2021.12.20 17:06:59	buy	0.15	usdcad	1.29379	1.26502	1.29502	2021.12.20 17:45:50	1.29503	-0.48	0.00	0.00	14.36
2025669539	2021.12.20 17:06:59	buy	0.15	usdcad	1.29379	1.26502	1.29502	2021.12.20 17:45:50	1.29503	-0.48	0.00	0.00	14.36
2025692263	2021.12.20 18:30:00	sell	0.10	usdjpy	113.402	116.402	113.586	2021.12.21 10:26:02	113.585	-0.32	0.00	-0.45	-16.11
2025692271	2021.12.20 18:30:00	sell	0.10	usdjpy	113.402	116.402	113.586	2021.12.21 10:26:02	113.585	-0.32	0.00	-0.45	-16.11
2025692281	2021.12.20 18:30:00	sell	0.10	usdjpy	113.402	116.402	113.586	2021.12.21 10:26:02	113.585	-0.32	0.00	-0.45	-16.11

2025702950	2021.12.20 19:18:10	sell	0.14	usdjpy	113.521	116.402	113.586	2021.12.21 10:26:02	113.585	-0.45	0.00	-0.63	-7.89
2025702951	2021.12.20 19:18:10	sell	0.14	usdjpy	113.521	116.402	113.586	2021.12.21 10:26:02	113.585	-0.45	0.00	-0.63	-7.89
2025702952	2021.12.20 19:18:10	sell	0.14	usdjpy	113.521	116.402	113.586	2021.12.21 10:26:02	113.585	-0.45	0.00	-0.63	-7.89
2025702953	2021.12.20 19:18:10	sell	0.14	usdjpy	113.521	116.402	113.586	2021.12.21 10:26:02	113.585	-0.45	0.00	-0.63	-7.89
2025702954	2021.12.20 19:18:10	sell	0.14	usdjpy	113.521	116.402	113.586	2021.12.21 10:26:02	113.585	-0.45	0.00	-0.63	-7.89
2025718150	2021.12.20 20:55:17	sell	0.23	usdjpy	113.642	116.402	113.586	2021.12.21 10:26:02	113.585	-0.74	0.00	-1.03	11.54
2025718151	2021.12.20 20:55:17	sell	0.23	usdjpy	113.642	116.402	113.586	2021.12.21 10:26:02	113.585	-0.74	0.00	-1.03	11.54
2025718154	2021.12.20 20:55:17	sell	0.23	usdjpy	113.641	116.402	113.586	2021.12.21 10:26:02	113.585	-0.74	0.00	-1.03	11.34
2025718155	2021.12.20 20:55:17	sell	0.23	usdjpy	113.641	116.402	113.586	2021.12.21 10:26:02	113.585	-0.74	0.00	-1.03	11.34
2025718158	2021.12.20 20:55:17	sell	0.23	usdjpy	113.641	116.402	113.586	2021.12.21 10:26:02	113.585	-0.74	0.00	-1.03	11.34
2025718161	2021.12.20 20:55:17	sell	0.23	usdjpy	113.641	116.402	113.586	2021.12.21 10:26:02	113.585	-0.74	0.00	-1.03	11.34
2025788890	2021.12.21 08:18:53	buy	0.10	eurjpy	128.307	125.308	128.408	2021.12.21 09:29:44	128.409	-0.36	0.00	0.00	8.97
2025788892	2021.12.21 08:18:54	buy	0.10	eurjpy	128.307	125.307	128.407	2021.12.21 09:29:44	128.409	-0.36	0.00	0.00	8.97
2025788893	2021.12.21 08:18:54	buy	0.10	eurjpy	128.307	125.307	128.407	2021.12.21 09:29:44	128.409	-0.36	0.00	0.00	8.97
2025798607	2021.12.21 09:24:45	sell	0.43	usdjpy	113.766	116.402	113.586	2021.12.21 10:26:02	113.585	-1.38	0.00	0.00	68.52
2025798608	2021.12.21 09:24:45	sell	0.43	usdjpy	113.766	116.402	113.586	2021.12.21 10:26:02	113.585	-1.38	0.00	0.00	68.52
2025798609	2021.12.21 09:24:45	sell	0.43	usdjpy	113.766	116.402	113.586	2021.12.21 10:26:02	113.585	-1.38	0.00	0.00	68.52
2025836503	2021.12.21 12:00:00	buy	0.10	eurusd	1.12958	1.09959	1.12935	2021.12.21 14:58:00	1.12935	-0.36	0.00	0.00	-2.30
2025836508	2021.12.21 12:00:00	buy	0.10	eurusd	1.12958	1.09959	1.12935	2021.12.21 14:58:00	1.12935	-0.36	0.00	0.00	-2.30
2025836734	2021.12.21 12:00:01	buy	0.10	eurusd	1.12958	1.09960	1.12935	2021.12.21 14:58:00	1.12935	-0.36	0.00	0.00	-2.30
2025836757	2021.12.21 12:00:01	buy	0.10	eurusd	1.12959	1.09957	1.12935	2021.12.21 14:58:00	1.12935	-0.36	0.00	0.00	-2.40
2025836763	2021.12.21 12:00:01	buy	0.10	eurusd	1.12959	1.09957	1.12935	2021.12.21 14:58:00	1.12935	-0.36	0.00	0.00	-2.40
2025836778	2021.12.21 12:00:01	buy	0.10	eurusd	1.12961	1.09957	1.12935	2021.12.21 14:58:00	1.12935	-0.36	0.00	0.00	-2.60
2025840421	2021.12.21 12:15:05	buy	0.10	audusd	0.71312	0.68312	0.71412	2021.12.21 18:20:23	0.71412	-0.23	0.00	0.00	10.00
2025840422	2021.12.21 12:15:05	buy	0.10	audusd	0.71312	0.68312	0.71412	2021.12.21 18:20:23	0.71412	-0.23	0.00	0.00	10.00
2025840424	2021.12.21 12:15:05	buy	0.10	audusd	0.71312	0.68312	0.71412	2021.12.21 18:20:23	0.71412	-0.23	0.00	0.00	10.00
2025840425	2021.12.21 12:15:05	buy	0.10	audusd	0.71312	0.68312	0.71412	2021.12.21 18:20:23	0.71412	-0.23	0.00	0.00	10.00
2025840426	2021.12.21 12:15:05	buy	0.10	audusd	0.71312	0.68312	0.71412	2021.12.21 18:20:23	0.71412	-0.23	0.00	0.00	10.00
2025853405	2021.12.21 13:18:03	buy	0.19	eurusd	1.12840	1.09957	1.12935	2021.12.21 14:58:00	1.12935	-0.69	0.00	0.00	18.05
2025853409	2021.12.21 13:18:03	buy	0.19	eurusd	1.12840	1.09957	1.12935	2021.12.21 14:58:00	1.12935	-0.69	0.00	0.00	18.05
2025853413	2021.12.21 13:18:03	buy	0.19	eurusd	1.12840	1.09957	1.12935	2021.12.21 14:58:00	1.12935	-0.69	0.00	0.00	18.05
2025853424	2021.12.21 13:18:03	buy	0.19	eurusd	1.12840	1.09957	1.12935	2021.12.21 14:58:00	1.12935	-0.69	0.00	0.00	18.05
2025853426	2021.12.21 13:18:03	buy	0.19	eurusd	1.12840	1.09957	1.12935	2021.12.21 14:58:00	1.12935	-0.69	0.00	0.00	18.05
2025853428	2021.12.21 13:18:03	buy	0.19	eurusd	1.12840	1.09957	1.12935	2021.12.21 14:58:00	1.12935	-0.69	0.00	0.00	18.05
2026032466	2021.12.22 09:30:00	buy	0.10	eurusd	1.12669	1.09672	1.12772	2021.12.22 11:18:14	1.12772	-0.36	0.00	0.00	10.30
2026032472	2021.12.22 09:30:00	buy	0.10	eurusd	1.12669	1.09672	1.12772	2021.12.22 11:18:14	1.12772	-0.36	0.00	0.00	10.30
2026032481	2021.12.22 09:30:00	buy	0.10	eurusd	1.12669	1.09672	1.12772	2021.12.22 11:18:14	1.12772	-0.36	0.00	0.00	10.30
2026032482	2021.12.22 09:30:00	buy	0.10	eurusd	1.12669	1.09670	1.12770	2021.12.22 11:18:12	1.12770	-0.36	0.00	0.00	10.10
2026032485	2021.12.22 09:30:00	buy	0.10	eurusd	1.12669	1.09672	1.12772	2021.12.22 11:18:14	1.12772	-0.36	0.00	0.00	10.30
2026032488	2021.12.22 09:30:00	buy	0.10	eurusd	1.12669	1.09670	1.12770	2021.12.22 11:18:12	1.12770	-0.36	0.00	0.00	10.10
2026049179	2021.12.22 10:44:35	buy	0.07	gbpusd	1.32658	0.00000	0.00000	2021.12.22 11:23:55	1.32786	-0.30	0.00	0.00	8.96
2026149349	2021.12.22 17:25:28	buy	0.10	eurjpy	129.337	126.337	129.437	2021.12.22 17:55:56	129.439	-0.36	0.00	0.00	8.92
2026149350	2021.12.22 17:25:28	buy	0.10	eurjpy	129.337	126.337	129.437	2021.12.22 17:55:56	129.439	-0.36	0.00	0.00	8.92
2026149351	2021.12.22 17:25:28	buy	0.10	eurjpy	129.337	126.337	129.437	2021.12.22 17:55:56	129.439	-0.36	0.00	0.00	8.92
2026149352	2021.12.22 17:25:28	buy	0.10	eurjpy	129.337	126.337	129.437	2021.12.22 17:55:56	129.439	-0.36	0.00	0.00	8.92
2026149353	2021.12.22 17:25:28	buy	0.10	eurjpy	129.337	126.337	129.437	2021.12.22 17:55:56	129.439	-0.36	0.00	0.00	8.92
2026149354	2021.12.22 17:25:28	buy	0.10	eurjpy	129.337	126.337	129.437	2021.12.22 17:55:56	129.439	-0.36	0.00	0.00	8.92
2026149355	2021.12.22 17:25:28	buy	0.10	eurjpy	129.337	126.337	129.437	2021.12.22 17:55:56	129.439	-0.36	0.00	0.00	8.92
										-242.18	0.00	-36.53	4 526.24

Closed P/L: 4 247.53

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit
No transactions												

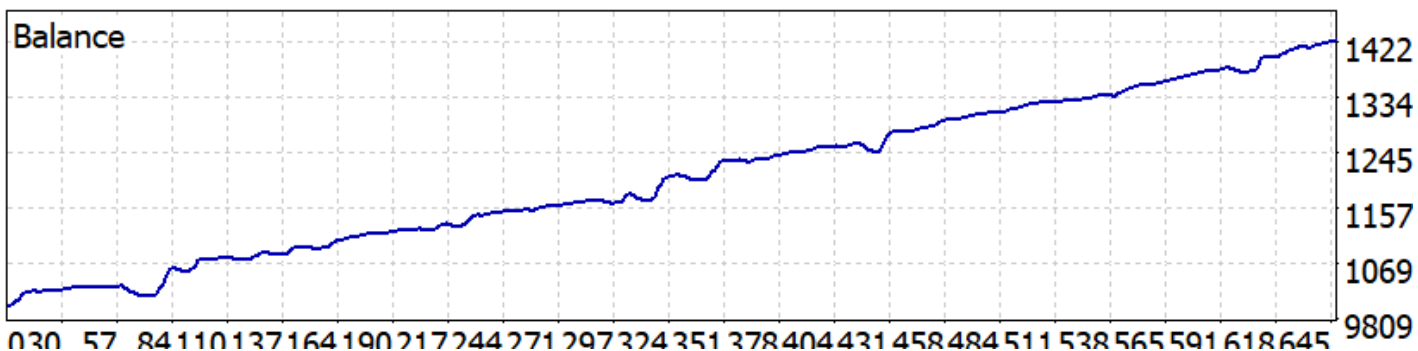
Working Orders:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price
No transactions								

Summary:

Deposit/Withdrawal:	10 000.00	Credit Facility:	0.00
Closed Trade P/L:	4 247.53	Floating P/L:	-2 022.72
Balance:	14 269.97	Equity:	12 247.25
		Margin:	856.08
		Free Margin:	11 391.17

Details:



Gross Profit:	5 673.48	Gross Loss:	1 425.95	Total Net Profit:	4 247.53
Profit Factor:	3.98	Expected Payoff:	6.60		
Absolute Drawdown:	1.02	Maximal Drawdown:	168.86 (1.34%)	Relative Drawdown:	1.56% (161.45)
Total Trades:	644	Short Positions (won %):	270 (71.11%)	Long Positions (won %):	374 (73.26%)
		Profit Trades (% of total):	466 (72.36%)	Loss trades (% of total):	178 (27.64%)
Largest		profit trade:	73.68	loss trade:	-40.04
Average		profit trade:	12.17	loss trade:	-8.01
Maximum		consecutive wins (\$):	21 (161.49)	consecutive losses (\$):	14 (-83.46)
Maximal		consecutive profit (count):	458.99 (14)	consecutive loss (count):	-168.86 (9)
Average		consecutive wins:	8	consecutive losses:	3