

# Account Details Kept Hidden

2021 January 30, 12:35

## Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
469821245	2019.10.22 08:27:24	balance											10000.00
471264784	2019.10.24 17:30:01	buy	0.60	nzdcad	0.83564	0.00000	0.83361	2019.10.30 17:00:14	0.83361	-0.77	0.00	-9.36	-92.84
471373627	2019.10.25 07:30:06	buy	0.60	nzdusd	0.63678	0.00000	0.63778	2019.10.25 08:38:03	0.63778	-0.76	0.00	0.00	60.00
471463569	2019.10.25 13:00:03	buy	0.90	nzdcad	0.83059	0.00000	0.83361	2019.10.30 17:00:14	0.83361	-1.14	0.00	-10.54	207.18
471863104	2019.10.28 20:00:11	sell	0.60	usdjpy	108.973	0.000	108.873	2019.10.29 10:51:58	108.873	-1.20	0.00	-5.37	55.11
471926161	2019.10.29 06:30:00	buy	0.60	eurnzd	1.74344	0.00000	1.74444	2019.10.29 11:08:25	1.74444	-1.33	0.00	0.00	38.12
472518735	2019.10.30 20:30:04	sell	0.60	usdcad	1.31764	0.00000	1.31664	2019.10.30 22:24:00	1.31664	-1.20	0.00	0.00	45.57
472650607	2019.10.31 01:30:02	sell	0.60	audusd	0.68987	0.00000	0.68887	2019.10.31 12:47:56	0.68887	-0.83	0.00	0.00	60.00
472672625	2019.10.31 04:00:01	buy	0.60	eurnzd	1.73943	0.00000	1.74043	2019.10.31 04:01:38	1.74043	-1.34	0.00	0.00	38.47
472848864	2019.10.31 15:30:00	buy	0.60	audjpy	74.700	0.000	74.800	2019.10.31 16:06:30	74.800	-0.83	0.00	0.00	55.46
472952713	2019.10.31 22:00:00	buy	0.60	usdjpy	107.983	0.000	108.083	2019.11.01 15:30:01	108.083	-1.20	0.00	2.01	55.51
473257014	2019.11.04 07:00:05	sell	0.60	nzdchf	0.63676	0.00000	0.63576	2019.11.04 13:28:43	0.63576	-0.77	0.00	0.00	60.72
473436416	2019.11.04 18:30:22	buy	0.60	nzdusd	0.64146	0.00000	0.64246	2019.11.05 10:56:15	0.64246	-0.77	0.00	-1.96	60.00
473612199	2019.11.05 13:00:02	sell	0.60	audchf	0.68533	0.00000	0.68433	2019.11.05 16:37:51	0.68433	-0.83	0.00	0.00	60.52
473621631	2019.11.05 13:30:01	buy	0.60	euraud	1.60736	0.00000	1.60836	2019.11.06 09:12:58	1.60836	-1.33	0.00	-4.43	41.32
473768255	2019.11.05 19:30:01	buy	0.60	nzdusd	0.63804	0.00000	0.63904	2019.11.05 23:36:20	0.63904	-0.77	0.00	0.00	60.00
473774959	2019.11.05 20:00:02	buy	0.60	eurusd	1.10680	0.00000	1.10780	2019.11.06 05:08:34	1.10780	-1.33	0.00	-6.44	60.00
473807902	2019.11.05 22:30:01	buy	0.60	eurcad	1.45657	0.00000	1.45757	2019.11.05 23:01:50	1.45757	-1.33	0.00	0.00	45.58
474106074	2019.11.07 06:30:04	buy	0.60	nzdusd	0.63514	0.00000	0.63614	2019.11.07 09:21:51	0.63614	-0.76	0.00	0.00	60.00
474108446	2019.11.07 07:00:03	buy	0.60	chfjpy	109.516	0.000	109.616	2019.11.07 09:21:54	109.616	-1.21	0.00	0.00	55.12
474108519	2019.11.07 07:00:11	buy	0.60	usdjpy	108.696	0.000	108.796	2019.11.07 09:19:52	108.796	-1.20	0.00	0.00	55.15
474108554	2019.11.07 07:00:12	buy	0.60	eurchf	1.09772	0.00000	1.09872	2019.11.07 09:21:56	1.09872	-1.33	0.00	0.00	60.42
474192828	2019.11.07 12:30:11	sell	0.60	eurchf	1.10016	0.00000	1.09916	2019.11.07 13:21:09	1.09916	-1.33	0.00	0.00	60.52
474209615	2019.11.07 13:30:01	sell	0.60	nzdjpy	69.564	0.000	69.464	2019.11.07 17:34:16	69.464	-0.77	0.00	0.00	54.94
474546223	2019.11.08 15:00:00	buy	0.60	nzdusd	0.63315	0.00000	0.63415	2019.11.11 03:12:48	0.63415	-0.76	0.00	-1.77	60.00
474647731	2019.11.08 21:00:01	buy	0.60	chfjpy	109.450	0.000	109.550	2019.11.11 14:11:35	109.550	-1.20	0.00	-2.24	55.09
474990585	2019.11.12 07:00:00	sell	0.60	eurnzd	1.74189	0.00000	1.74089	2019.11.12 09:19:55	1.74089	-1.32	0.00	0.00	38.02
475110257	2019.11.12 15:00:00	sell	0.60	usdchf	0.99522	0.00000	0.99422	2019.11.12 17:57:54	0.99422	-1.20	0.00	0.00	60.35
475162336	2019.11.12 18:30:01	buy	0.60	eurcad	1.45716	0.00000	1.45816	2019.11.13 03:46:27	1.45816	-1.32	0.00	-5.99	45.32
475256102	2019.11.13 06:00:01	sell	0.60	nzdjpy	69.676	0.000	69.576	2019.11.13 12:13:41	69.576	-0.77	0.00	0.00	55.09
475275324	2019.11.13 09:00:01	buy	0.60	usdchf	0.99093	0.00000	0.99193	2019.11.13 10:21:56	0.99193	-1.20	0.00	0.00	60.49
475275326	2019.11.13 09:00:01	sell	0.60	chfjpy	110.063	0.000	109.963	2019.11.13 14:21:54	109.963	-1.21	0.00	0.00	55.14
475275494	2019.11.13 09:00:01	buy	0.60	cadchf	0.74808	0.00000	0.74908	2019.11.15 18:30:40	0.74908	-0.91	0.00	7.78	60.55
475338751	2019.11.13 13:30:03	sell	0.60	eurcad	1.46053	0.00000	1.45953	2019.11.13 14:42:00	1.45953	-1.32	0.00	0.00	45.23
475338835	2019.11.13 13:30:13	sell	0.60	usdcad	1.32641	0.00000	1.32541	2019.11.13 15:57:45	1.32541	-1.20	0.00	0.00	45.27
475345216	2019.11.13 14:00:05	buy	0.60	audchf	0.67594	0.00000	0.67694	2019.11.13 23:24:35	0.67694	-0.82	0.00	0.00	60.58
475518304	2019.11.14 07:00:06	buy	0.60	audcad	0.90136	0.00000	0.90236	2019.11.19 16:14:11	0.90236	-0.82	0.00	-5.00	45.43
475704420	2019.11.14 19:30:01	buy	0.60	nzdcad	0.84485	0.00000	0.84585	2019.11.15 02:46:14	0.84585	-0.76	0.00	-1.38	45.30
475719964	2019.11.14 21:00:00	buy	0.60	audjpy	73.432	0.000	73.532	2019.11.14 21:59:19	73.532	-0.81	0.00	0.00	55.36
476977568	2019.11.21 19:30:00	buy	0.60	nzdcad	0.85158	0.00000	0.85258	2019.11.22 10:48:23	0.85258	-0.77	0.00	-1.80	45.22
476996757	2019.11.21 22:00:01	buy	0.60	eurcad	1.46845	0.00000	1.46945	2019.11.22 01:59:17	1.46945	-1.33	0.00	-5.91	45.18
477238240	2019.11.22 23:30:01	buy	0.60	eurjpy	119.698	0.000	119.798	2019.11.25 00:55:36	119.798	-1.32	0.00	-1.97	55.21
477255901	2019.11.25 02:00:01	buy	0.60	euraud	1.62305	0.00000	1.62405	2019.11.25 15:23:36	1.62405	-1.32	0.00	0.00	40.67
477895950	2019.11.27 23:30:01	sell	0.60	chfjpy	109.599	0.000	109.499	2019.11.28 10:05:39	109.499	-1.20	0.00	-0.09	54.85

478149981	2019.11.29 12:30:01	sell	0.60	audjpy	74.233	0.000	74.133	2019.11.29 16:08:30	74.133	-0.81	0.00	0.00	54.73
478152417	2019.11.29 13:00:01	buy	0.60	urnzd	1.71101	0.00000	1.71201	2019.11.29 15:58:06	1.71201	-1.32	0.00	0.00	38.52
478255781	2019.11.29 20:00:01	buy	0.60	audjpy	74.005	0.000	74.105	2019.12.02 00:05:00	74.105	-0.81	0.00	0.34	54.78
478315276	2019.12.02 05:00:01	sell	0.60	nzdusd	0.64408	0.00000	0.65548	2019.12.18 05:21:56	0.65548	-0.77	0.00	-1.36	-684.00
478482535	2019.12.02 17:30:01	sell	0.90	nzdusd	0.65048	0.00000	0.65548	2019.12.18 05:21:56	0.65548	-1.17	0.00	-2.04	-450.00
478525013	2019.12.02 19:30:00	buy	0.60	usdchf	0.99194	0.00000	0.98965	2019.12.04 18:42:40	0.98965	-1.20	0.00	4.99	-138.84
478525167	2019.12.02 19:30:03	sell	0.60	audusd	0.68180	0.00000	0.68080	2019.12.10 14:43:44	0.68080	-0.82	0.00	0.55	60.00
478566686	2019.12.03 01:30:04	buy	0.60	cadCHF	0.74505	0.00000	0.74605	2019.12.03 04:57:21	0.74605	-0.90	0.00	0.00	60.45
478612804	2019.12.03 08:30:00	sell	0.60	audjpy	74.717	0.000	74.617	2019.12.03 09:47:38	74.617	-0.82	0.00	0.00	55.01
478616459	2019.12.03 09:00:00	sell	0.60	audCHF	0.67913	0.00000	0.67813	2019.12.03 09:47:38	0.67813	-0.82	0.00	0.00	60.53
478783229	2019.12.03 18:00:00	buy	0.90	usdCHF	0.98646	0.00000	0.98965	2019.12.04 18:42:40	0.98965	-1.80	0.00	3.76	290.10
479127030	2019.12.04 22:00:00	buy	0.60	audCAD	0.90398	0.00000	0.90188	2019.12.06 04:30:18	0.90188	-0.82	0.00	-8.02	-95.60
479155673	2019.12.05 02:30:00	sell	1.35	nzdusd	0.65587	0.00000	0.65548	2019.12.18 05:21:56	0.65548	-1.77	0.00	-1.55	52.65
479283936	2019.12.05 15:30:00	buy	0.90	audCAD	0.89882	0.00000	0.90188	2019.12.06 04:30:18	0.90188	-1.23	0.00	-3.01	208.95
479396483	2019.12.06 07:30:00	sell	0.60	nzdCAD	0.86454	0.00000	0.86683	2019.12.09 22:22:55	0.86683	-0.79	0.00	-0.14	-103.88
479506798	2019.12.06 16:00:01	sell	0.90	nzdCAD	0.87002	0.00000	0.86683	2019.12.09 22:22:55	0.86683	-1.18	0.00	-0.21	217.05
479567998	2019.12.06 19:00:00	sell	0.60	usdCHF	0.99090	0.00000	0.98990	2019.12.06 21:34:53	0.98990	-1.20	0.00	0.00	60.61
479573116	2019.12.06 19:30:02	buy	0.60	eurUSD	1.10524	0.00000	1.10624	2019.12.09 08:29:12	1.10624	-1.33	0.00	-6.11	60.00
480023095	2019.12.10 23:00:01	sell	0.60	CHFJPY	110.509	0.000	110.409	2019.12.11 02:39:23	110.409	-1.22	0.00	-0.06	55.21
480258213	2019.12.11 20:30:01	buy	0.60	eurAUD	1.61644	0.00000	1.61744	2019.12.11 21:48:52	1.61744	-1.33	0.00	0.00	41.29
480258304	2019.12.11 20:30:03	sell	0.60	audCHF	0.67657	0.00000	0.67557	2019.12.12 00:09:06	0.67557	-0.82	0.00	-8.46	61.07
480303452	2019.12.11 22:00:00	buy	0.60	usdCAD	1.31649	0.00000	1.31749	2019.12.11 22:51:59	1.31749	-1.20	0.00	0.00	45.54
480341296	2019.12.12 02:30:03	buy	0.60	usdCAD	1.31680	0.00000	1.31780	2019.12.12 15:02:27	1.31780	-1.20	0.00	0.00	45.53
480613105	2019.12.12 19:00:01	sell	0.60	eurJPY	121.324	0.000	122.078	2019.12.13 16:07:54	122.078	-1.33	0.00	-0.63	-413.91
480613257	2019.12.12 19:00:01	sell	0.60	nzdJPY	71.855	0.000	72.197	2019.12.13 16:07:50	72.197	-0.79	0.00	-2.02	-187.65
480621238	2019.12.12 19:30:00	sell	0.60	usdJPY	109.135	0.000	109.337	2019.12.13 16:07:50	109.337	-1.20	0.00	-5.00	-110.85
480707842	2019.12.13 00:04:14	buy	0.60	eurAUD	1.61249	0.00000	1.61349	2019.12.13 00:27:12	1.61349	-1.34	0.00	0.00	41.61
480709244	2019.12.13 00:04:17	sell	0.90	eurJPY	122.089	0.000	122.078	2019.12.13 16:07:54	122.078	-2.01	0.00	0.00	9.06
480737526	2019.12.13 00:30:00	sell	0.90	nzdJPY	72.592	0.000	72.197	2019.12.13 16:07:50	72.197	-1.19	0.00	0.00	325.10
480738051	2019.12.13 00:30:05	sell	2.03	nzdusd	0.66320	0.00000	0.65548	2019.12.18 05:21:56	0.65548	-2.69	0.00	-0.63	1 567.16
480932468	2019.12.13 12:00:00	sell	0.90	usdJPY	109.638	0.000	109.337	2019.12.13 16:07:50	109.337	-1.80	0.00	0.00	247.77
480940114	2019.12.13 12:30:00	sell	0.60	CHFJPY	111.559	0.000	111.459	2019.12.13 14:58:49	111.459	-1.22	0.00	0.00	54.80
480940250	2019.12.13 12:30:01	sell	1.35	eurJPY	122.616	0.000	122.078	2019.12.13 16:07:54	122.078	-3.02	0.00	0.00	664.51
481126253	2019.12.13 19:30:01	buy	0.60	eurJPY	121.577	0.000	121.677	2019.12.16 00:05:12	121.677	-1.33	0.00	-2.19	54.90
481126341	2019.12.13 19:30:05	buy	0.60	audJPY	75.046	0.000	75.146	2019.12.13 23:28:12	75.146	-0.82	0.00	0.00	54.88
481270250	2019.12.16 11:00:00	buy	0.60	audCAD	0.90353	0.00000	0.90453	2019.12.16 15:47:46	0.90453	-0.82	0.00	0.00	45.74
481296022	2019.12.16 12:30:03	buy	0.60	eurCAD	1.46349	0.00000	1.46449	2019.12.16 16:53:00	1.46449	-1.34	0.00	0.00	45.68
481395384	2019.12.16 20:00:13	sell	0.60	usdJPY	109.616	0.000	109.516	2019.12.17 02:32:33	109.516	-1.20	0.00	-4.98	54.79
481546495	2019.12.17 11:30:01	buy	0.60	audJPY	75.039	0.000	75.139	2019.12.18 16:44:21	75.139	-0.82	0.00	0.16	54.77
481560112	2019.12.17 12:00:01	buy	0.60	audusd	0.68497	0.00000	0.68597	2019.12.17 23:21:13	0.68597	-0.82	0.00	0.00	60.00
481925591	2019.12.18 16:00:01	buy	0.60	urnzd	1.69287	0.00000	1.69052	2019.12.19 11:35:29	1.69052	-1.33	0.00	-13.95	-92.83
482013348	2019.12.19 00:04:05	buy	0.90	urnzd	1.68729	0.00000	1.69052	2019.12.19 11:35:29	1.69052	-2.00	0.00	0.00	191.39
482362194	2019.12.19 20:30:03	buy	0.60	cadCHF	0.74466	0.00000	0.74566	2019.12.20 08:41:44	0.74566	-0.91	0.00	1.75	61.27
482382380	2019.12.19 23:30:01	buy	0.60	urnzd	1.68364	0.00000	1.68464	2019.12.20 07:41:44	1.68464	-1.33	0.00	-4.66	39.59
482576922	2019.12.20 18:30:01	sell	0.60	usdCAD	1.31655	0.00000	1.31555	2019.12.20 22:59:15	1.31555	-1.20	0.00	0.00	45.61
482576970	2019.12.20 18:30:02	buy	0.60	eurUSD	1.10767	0.00000	1.10867	2019.12.23 10:35:43	1.10867	-1.33	0.00	-6.06	60.00
483051503	2019.12.26 06:00:02	sell	0.60	audJPY	75.879	0.000	76.089	2019.12.31 05:02:02	76.089	-0.83	0.00	-7.61	-115.97
483051752	2019.12.26 06:00:13	sell	0.60	usdJPY	109.543	0.000	109.443	2019.12.27 02:51:30	109.443	-1.20	0.00	-4.87	54.82
483148374	2019.12.26 19:00:01	buy	0.60	usdCAD	1.31255	0.00000	1.30328	2020.01.08 17:49:12	1.30328	-1.20	0.00	-8.53	-426.77
483292767	2019.12.27 12:30:01	sell	0.60	eurJPY	122.041	0.000	121.941	2019.12.30 17:09:14	121.941	-1.34	0.00	-0.69	55.14

483306799	2019.12.27 13:30:01	sell	0.90	audjpy	76.395	0.000	76.089	2019.12.31 05:02:02	76.089	-1.26	0.00	-7.62	253.48
483376243	2019.12.27 19:00:00	buy	0.90	usdcad	1.30743	0.00000	1.30328	2020.01.08 17:49:12	1.30328	-1.80	0.00	-11.64	-286.58
483397972	2019.12.27 22:00:01	buy	0.60	usdchf	0.97339	0.00000	0.97439	2019.12.27 22:56:28	0.97439	-1.20	0.00	0.00	61.58
483452621	2019.12.30 06:30:13	buy	0.60	usdjpy	109.161	0.000	108.586	2020.01.07 17:51:10	108.586	-1.20	0.00	11.98	-317.72
483636887	2019.12.31 04:30:02	buy	0.90	usdjpy	108.652	0.000	108.586	2020.01.07 17:51:10	108.586	-1.80	0.00	15.72	-54.70
483715479	2019.12.31 14:00:06	buy	1.35	usdcad	1.30217	0.00000	1.30328	2020.01.08 17:49:12	1.30328	-2.70	0.00	-13.97	114.98
483772864	2019.12.31 18:00:00	buy	2.03	usdcad	1.29704	0.00000	1.30328	2020.01.08 17:49:12	1.30328	-4.06	0.00	-21.02	971.95
484098471	2020.01.03 04:30:00	buy	1.35	usdjpy	108.075	0.000	108.586	2020.01.07 17:51:10	108.586	-2.70	0.00	6.75	635.30
484120973	2020.01.03 07:00:00	buy	0.60	nzdchf	0.64714	0.00000	0.64814	2020.01.03 10:25:04	0.64814	-0.80	0.00	0.00	61.73
484125947	2020.01.03 07:30:01	buy	0.60	audusd	0.69622	0.00000	0.69071	2020.01.10 19:21:05	0.69071	-0.84	0.00	-11.40	-330.60
484145669	2020.01.03 09:30:02	buy	0.60	eurjpy	120.571	0.000	120.671	2020.01.03 16:43:46	120.671	-1.34	0.00	0.00	55.45
484156968	2020.01.03 10:00:00	buy	0.60	nzdusd	0.66638	0.00000	0.66738	2020.01.03 17:39:53	0.66738	-0.80	0.00	0.00	60.00
484209280	2020.01.03 13:00:03	sell	0.60	cadchf	0.74952	0.00000	0.74852	2020.01.03 14:07:52	0.74852	-0.92	0.00	0.00	61.64
484221614	2020.01.03 14:00:01	buy	0.60	nzdjpy	71.876	0.000	71.976	2020.01.03 14:18:08	71.976	-0.80	0.00	0.00	55.51
484539269	2020.01.06 15:30:01	sell	0.60	eurjpy	121.025	0.000	120.925	2020.01.06 16:53:14	120.925	-1.34	0.00	0.00	55.48
484714981	2020.01.07 09:30:02	buy	0.90	audusd	0.69098	0.00000	0.69071	2020.01.10 19:21:05	0.69071	-1.24	0.00	-11.25	-24.30
484818582	2020.01.07 14:30:02	buy	0.60	audjpy	74.596	0.000	74.392	2020.01.08 04:09:55	74.392	-0.83	0.00	0.05	-113.13
484991183	2020.01.08 02:00:00	buy	0.90	audjpy	74.090	0.000	74.392	2020.01.08 04:09:55	74.392	-1.23	0.00	0.00	251.22
484991610	2020.01.08 02:00:01	buy	1.35	audusd	0.68597	0.00000	0.69071	2020.01.10 19:21:05	0.69071	-1.85	0.00	-12.48	639.90
485615799	2020.01.09 13:30:05	buy	0.60	nzdusd	0.66230	0.00000	0.66330	2020.01.10 17:39:39	0.66330	-0.79	0.00	-1.39	60.00
485716544	2020.01.09 19:00:01	sell	0.60	usdcad	1.30908	0.00000	1.30808	2020.01.09 20:45:24	1.30808	-1.20	0.00	0.00	45.87
485832117	2020.01.10 09:00:01	sell	0.60	audcad	0.89797	0.00000	0.89697	2020.01.10 16:02:13	0.89697	-0.83	0.00	0.00	46.03
486545543	2020.01.14 12:30:07	buy	0.60	cadchf	0.74117	0.00000	0.74217	2020.01.14 16:04:46	0.74217	-0.92	0.00	0.00	61.83
486801536	2020.01.15 13:00:00	buy	0.60	audchf	0.66557	0.00000	0.66657	2020.01.16 02:15:51	0.66657	-0.83	0.00	3.19	62.26
486917505	2020.01.15 20:30:01	buy	0.60	usdcad	1.30414	0.00000	1.30514	2020.01.16 16:52:37	1.30514	-1.20	0.00	-5.51	45.97
487393548	2020.01.17 21:00:01	buy	0.60	audjpy	75.760	0.000	75.860	2020.01.20 04:10:42	75.860	-0.83	0.00	0.52	54.45
487395936	2020.01.17 21:30:15	buy	0.60	eurjpy	122.139	0.000	122.239	2020.01.20 01:39:49	122.239	-1.33	0.00	-1.94	54.45
487524633	2020.01.20 14:00:01	buy	0.60	audcad	0.89723	0.00000	0.89823	2020.01.22 17:10:08	0.89823	-0.82	0.00	-4.05	45.70
487576593	2020.01.20 18:30:00	buy	0.60	eurcad	1.44744	0.00000	1.44844	2020.01.21 04:08:01	1.44844	-1.33	0.00	-6.04	45.96
487676515	2020.01.21 06:30:02	buy	0.60	usdjpy	109.941	0.000	110.041	2020.01.21 13:07:19	110.041	-1.20	0.00	0.00	54.53
488212866	2020.01.22 22:00:00	buy	0.60	cadchf	0.73682	0.00000	0.73782	2020.01.23 18:59:57	0.73782	-0.91	0.00	6.36	61.87
488283810	2020.01.23 05:30:03	buy	0.60	eurjpy	121.529	0.000	121.629	2020.01.23 15:34:41	121.629	-1.33	0.00	0.00	54.76
488287887	2020.01.23 06:00:01	sell	0.60	audcad	0.90424	0.00000	0.90324	2020.01.23 07:22:00	0.90324	-0.82	0.00	0.00	45.57
488287867	2020.01.23 06:00:01	buy	0.60	euraud	1.61347	0.00000	1.61447	2020.01.23 07:00:18	1.61447	-1.33	0.00	0.00	41.20
488541417	2020.01.24 02:30:01	sell	0.60	nzdchf	0.64124	0.00000	0.64024	2020.01.27 00:05:00	0.64024	-0.79	0.00	-3.24	61.81
488756789	2020.01.24 20:30:01	buy	0.60	eurjpy	120.508	0.000	120.304	2020.01.27 06:45:15	120.304	-1.32	0.00	-2.13	-112.21
488756795	2020.01.24 20:30:02	buy	0.60	audusd	0.68216	0.00000	0.67665	2020.02.05 11:23:25	0.67665	-0.82	0.00	-15.84	-330.60
488756853	2020.01.24 20:30:04	buy	0.60	audjpy	74.541	0.000	73.973	2020.01.29 05:13:26	73.973	-0.82	0.00	1.41	-312.02
488801927	2020.01.27 01:30:00	buy	0.90	eurjpy	120.002	0.000	120.304	2020.01.27 06:45:15	120.304	-1.99	0.00	0.00	249.17
488802169	2020.01.27 01:30:01	buy	0.90	audjpy	74.043	0.000	73.973	2020.01.29 05:13:26	73.973	-1.23	0.00	1.42	-57.68
488949772	2020.01.27 14:00:02	buy	0.90	audusd	0.67699	0.00000	0.67665	2020.02.05 11:23:25	0.67665	-1.22	0.00	-21.30	-30.60
489081411	2020.01.28 03:00:00	buy	1.35	audjpy	73.463	0.000	73.973	2020.01.29 05:13:26	73.973	-1.82	0.00	1.06	630.37
489598007	2020.01.30 07:30:02	buy	0.60	nzdjpy	70.897	0.000	70.688	2020.02.04 17:00:03	70.688	-0.78	0.00	1.65	-114.76
489600829	2020.01.30 08:00:01	buy	0.60	nzdchf	0.63296	0.00000	0.62745	2020.02.04 10:28:49	0.62745	-0.78	0.00	3.54	-341.10
489669093	2020.01.30 12:30:00	sell	0.60	eurcad	1.45609	0.00000	1.46183	2020.02.03 17:00:01	1.46183	-1.32	0.00	6.11	-260.11
489755213	2020.01.30 16:00:01	buy	1.35	audusd	0.67186	0.00000	0.67665	2020.02.05 11:23:25	0.67665	-1.81	0.00	-14.04	646.65
489974809	2020.01.31 10:30:01	buy	0.90	nzdchf	0.62788	0.00000	0.62745	2020.02.04 10:28:49	0.62745	-1.16	0.00	3.55	-39.93
489989100	2020.01.31 11:30:00	buy	0.90	nzdjpy	70.382	0.000	70.688	2020.02.04 17:00:03	70.688	-1.16	0.00	1.66	252.04
490031391	2020.01.31 14:30:00	buy	0.60	cadchf	0.73242	0.00000	0.72971	2020.02.04 10:20:50	0.72971	-0.91	0.00	4.48	-167.82
490031482	2020.01.31 14:30:02	sell	0.60	eurnzd	1.70838	0.00000	1.71058	2020.02.03 13:30:02	1.71058	-1.33	0.00	1.55	-85.36
490036546	2020.01.31 15:00:01	sell	0.90	eurcad	1.46158	0.00000	1.46183	2020.02.03 17:00:01	1.46183	-1.99	0.00	4.58	-16.99

490123336	2020.01.31 18:30:00	sell	0.90	eurnzd	1.71372	0.00000	1.71058	2020.02.03 13:30:02	1.71058	-2.00	0.00	2.33	182.76
490146258	2020.01.31 20:00:02	sell	1.35	eurcad	1.46665	0.00000	1.46183	2020.02.03 17:00:01	1.46183	-2.99	0.00	6.87	491.43
490159758	2020.01.31 21:30:02	buy	1.35	nzdchf	0.62261	0.00000	0.62745	2020.02.04 10:28:49	0.62745	-1.74	0.00	5.32	674.15
490453594	2020.02.03 19:00:00	buy	0.90	cadchf	0.72624	0.00000	0.72971	2020.02.04 10:20:50	0.72971	-1.35	0.00	3.35	322.32
490581145	2020.02.04 09:00:00	buy	0.60	euraud	1.64462	0.00000	1.64562	2020.02.04 09:08:51	1.64562	-1.33	0.00	0.00	40.31
490652616	2020.02.04 12:00:01	sell	0.60	cadchf	0.72960	0.00000	0.72860	2020.02.05 09:13:50	0.72860	-0.90	0.00	-4.21	61.93
491131982	2020.02.05 18:00:01	buy	0.60	eurusd	1.10023	0.00000	1.10123	2020.02.06 10:02:22	1.10123	-1.32	0.00	-15.32	60.00
491604012	2020.02.07 13:30:53	buy	0.60	nzdcad	0.85444	0.00000	0.85544	2020.02.12 03:00:08	0.85544	-0.77	0.00	-4.69	45.14
491739810	2020.02.07 18:30:00	buy	0.60	nzdusd	0.64054	0.00000	0.64154	2020.02.10 04:15:27	0.64154	-0.77	0.00	-1.73	60.00
492180879	2020.02.11 09:30:01	buy	0.60	eurcad	1.45010	0.00000	1.45110	2020.02.11 11:12:54	1.45110	-1.31	0.00	0.00	45.12
492365229	2020.02.11 22:00:01	buy	0.60	usdchf	0.97547	0.00000	0.97647	2020.02.12 16:50:57	0.97647	-1.20	0.00	3.09	61.45
492373002	2020.02.11 23:30:01	buy	0.60	eurCHF	1.06514	0.00000	1.06614	2020.02.12 10:33:32	1.06614	-1.31	0.00	-0.86	61.48
492539934	2020.02.12 15:00:01	sell	0.60	nzdcad	0.85976	0.00000	0.85876	2020.02.12 15:52:35	0.85876	-0.78	0.00	0.00	45.24
492712175	2020.02.13 04:00:01	buy	0.60	CHFJPY	112.412	0.000	112.179	2020.02.19 12:33:44	112.179	-1.23	0.00	-9.17	-126.68
492746307	2020.02.13 08:30:00	buy	0.60	EURJPY	119.405	0.000	119.505	2020.02.13 10:48:30	119.505	-1.30	0.00	0.00	54.66
492784522	2020.02.13 11:00:02	buy	0.60	USDJPY	109.764	0.000	109.864	2020.02.13 18:36:03	109.864	-1.20	0.00	0.00	54.61
493135052	2020.02.14 14:00:01	buy	0.90	CHFJPY	111.857	0.000	112.179	2020.02.19 12:33:44	112.179	-1.83	0.00	-10.32	262.60
493156769	2020.02.14 15:30:01	buy	0.60	AUDCAD	0.88954	0.00000	0.89054	2020.02.14 16:35:52	0.89054	-0.81	0.00	0.00	45.31
493535119	2020.02.18 06:00:02	buy	0.60	NZDJPY	70.365	0.000	70.465	2020.02.19 04:18:33	70.465	-0.77	0.00	1.20	54.50
493610467	2020.02.18 11:30:02	buy	0.60	NZDCHF	0.62774	0.00000	0.62874	2020.02.18 16:42:55	0.62874	-0.77	0.00	0.00	61.01
493617124	2020.02.18 12:00:00	buy	0.60	CADCHF	0.73943	0.00000	0.74043	2020.02.18 14:32:36	0.74043	-0.90	0.00	0.00	61.12
493935897	2020.02.19 11:30:01	buy	0.60	USDCAD	1.32324	0.00000	1.32424	2020.02.19 17:09:35	1.32424	-1.20	0.00	0.00	45.31
493986234	2020.02.19 14:00:00	sell	0.60	AUDJPY	73.887	0.000	74.123	2020.02.20 02:30:27	74.123	-0.80	0.00	-5.98	-127.43
493994815	2020.02.19 14:30:01	sell	0.60	NZDJPY	70.642	0.000	70.852	2020.02.20 18:31:19	70.852	-0.77	0.00	-7.44	-112.62
494067420	2020.02.19 17:30:01	buy	0.60	NZDCAD	0.84520	0.00000	0.84318	2020.02.24 19:25:49	0.84318	-0.77	0.00	-5.90	-91.26
494147451	2020.02.19 22:00:01	sell	0.90	AUDJPY	74.447	0.000	74.123	2020.02.20 02:30:27	74.123	-1.20	0.00	-8.97	262.41
494264646	2020.02.20 06:30:01	buy	0.60	AUDUSD	0.66422	0.00000	0.66522	2020.02.20 07:07:34	0.66522	-0.80	0.00	0.00	60.00
494264641	2020.02.20 06:30:01	buy	0.60	AUDUSD	0.66422	0.00000	0.66522	2020.02.20 07:07:34	0.66522	-0.80	0.00	0.00	60.00
494269164	2020.02.20 07:00:02	buy	0.60	NZDUSD	0.63603	0.00000	0.63349	2020.02.21 17:04:23	0.63349	-0.76	0.00	-1.80	-152.40
494269122	2020.02.20 07:00:02	buy	0.60	NZDUSD	0.63603	0.00000	0.63349	2020.02.21 17:04:23	0.63349	-0.76	0.00	-1.80	-152.40
494269163	2020.02.20 07:00:02	sell	0.60	EURNZD	1.69778	0.00000	1.69678	2020.02.20 07:51:38	1.69678	-1.30	0.00	0.00	38.18
494269121	2020.02.20 07:00:02	sell	0.60	EURNZD	1.69778	0.00000	1.69678	2020.02.20 07:51:38	1.69678	-1.30	0.00	0.00	38.18
494380107	2020.02.20 12:30:02	buy	0.60	NZDCHF	0.62296	0.00000	0.62396	2020.02.21 02:41:38	0.62396	-0.76	0.00	1.52	60.98
494390640	2020.02.20 13:00:07	buy	0.90	NZDCAD	0.84017	0.00000	0.84318	2020.02.24 19:25:49	0.84318	-1.14	0.00	-3.53	203.99
494415024	2020.02.20 14:00:01	buy	0.60	CADCHF	0.74123	0.00000	0.74223	2020.02.20 15:13:13	0.74223	-0.91	0.00	0.00	60.98
494414998	2020.02.20 14:00:01	buy	0.60	CADCHF	0.74123	0.00000	0.74223	2020.02.20 15:13:13	0.74223	-0.91	0.00	0.00	60.98
494485180	2020.02.20 17:00:01	sell	0.90	NZDJPY	71.159	0.000	70.852	2020.02.20 18:31:19	70.852	-1.14	0.00	0.00	246.96
494511794	2020.02.20 18:00:01	sell	0.60	CHFJPY	114.091	0.000	113.991	2020.02.20 18:14:58	113.991	-1.22	0.00	0.00	53.59
494511818	2020.02.20 18:00:01	sell	0.60	CHFJPY	114.091	0.000	113.991	2020.02.20 18:14:58	113.991	-1.22	0.00	0.00	53.59
494637104	2020.02.21 04:30:00	buy	1.35	NZDUSD	0.63092	0.00000	0.63349	2020.02.21 17:04:23	0.63349	-1.70	0.00	0.00	346.95
494637106	2020.02.21 04:30:00	buy	1.35	NZDUSD	0.63092	0.00000	0.63349	2020.02.21 17:04:23	0.63349	-1.70	0.00	0.00	346.95
494661770	2020.02.21 07:30:01	sell	0.60	EURNZD	1.70990	0.00000	1.70890	2020.02.21 17:55:37	1.70890	-1.30	0.00	0.00	38.10
494953217	2020.02.21 20:00:01	sell	0.60	AUDUSD	0.66303	0.00000	0.66203	2020.02.24 00:05:01	0.66203	-0.80	0.00	-0.05	60.00
494953166	2020.02.21 20:00:01	sell	0.60	AUDUSD	0.66303	0.00000	0.66203	2020.02.24 00:05:01	0.66203	-0.80	0.00	-0.05	60.00
494953331	2020.02.21 20:00:01	sell	0.60	EURUSD	1.08571	0.00000	1.08471	2020.02.21 23:47:25	1.08471	-1.30	0.00	0.00	60.00
494963779	2020.02.21 21:00:03	buy	0.60	USDCAD	1.32058	0.00000	1.32158	2020.02.21 22:32:31	1.32158	-1.20	0.00	0.00	45.40
495600825	2020.02.24 19:30:00	buy	0.60	USDJPY	110.446	0.000	110.546	2020.02.24 21:00:12	110.546	-1.20	0.00	0.00	54.28
495600809	2020.02.24 19:30:00	buy	0.60	USDJPY	110.446	0.000	110.546	2020.02.24 21:00:12	110.546	-1.20	0.00	0.00	54.28
496302466	2020.02.25 18:30:00	buy	0.60	NZDJPY	69.697	0.000	69.797	2020.02.26 04:37:24	69.797	-0.76	0.00	0.87	54.31
496302386	2020.02.25 18:30:00	buy	0.60	NZDJPY	69.697	0.000	69.797	2020.02.26 04:37:24	69.797	-0.76	0.00	0.87	54.31
496346020	2020.02.25 20:30:00	buy	0.60	USDJPY	110.051	0.000	110.151	2020.02.25 22:01:31	110.151	-1.20	0.00	0.00	54.47

496675686	2020.02.26 11:30:03	buy	0.60	audusd	0.65769	0.00000	0.65869	2020.02.27 17:24:41	0.65869	-0.79	0.00	-6.48	60.00
497172024	2020.02.27 06:30:01	buy	0.60	cadCHF	0.73018	0.00000	0.72731	2020.02.27 18:57:14	0.72731	-0.90	0.00	0.00	-177.23
497334949	2020.02.27 13:00:01	sell	0.60	nzdcad	0.84260	0.00000	0.84160	2020.02.28 04:35:48	0.84160	-0.76	0.00	-0.45	44.71
497430065	2020.02.27 16:00:00	buy	0.90	cadCHF	0.72503	0.00000	0.72731	2020.02.27 18:57:15	0.72731	-1.35	0.00	0.00	211.20
497430878	2020.02.27 16:00:03	buy	0.90	cadCHF	0.72502	0.00000	0.72731	2020.02.27 18:57:15	0.72731	-1.35	0.00	0.00	212.12
497531699	2020.02.27 18:00:01	sell	0.60	eurusd	1.09842	0.00000	1.09742	2020.02.27 18:08:06	1.09742	-1.32	0.00	0.00	60.00
497532083	2020.02.27 18:00:02	sell	0.60	eurcad	1.46717	0.00000	1.46621	2020.02.27 18:06:48	1.46621	-1.32	0.00	0.00	43.14
497532341	2020.02.27 18:00:03	sell	0.60	eurcad	1.46724	0.00000	1.46621	2020.02.27 18:06:48	1.46621	-1.32	0.00	0.00	46.28
497831246	2020.02.28 06:30:00	buy	0.60	nzdCHF	0.60548	0.00000	0.60238	2020.03.02 04:48:39	0.60238	-0.75	0.00	1.49	-192.88
497831259	2020.02.28 06:30:01	buy	0.60	nzdCHF	0.60548	0.00000	0.60238	2020.03.02 04:48:39	0.60238	-0.75	0.00	1.49	-192.88
497873451	2020.02.28 08:00:00	buy	0.60	CHFJPY	112.561	0.000	112.661	2020.02.28 09:07:53	112.661	-1.24	0.00	0.00	55.08
498094483	2020.02.28 13:00:00	buy	0.60	audCHF	0.62773	0.00000	0.62873	2020.02.28 14:30:36	0.62873	-0.78	0.00	0.00	62.10
498094498	2020.02.28 13:00:00	buy	0.60	audCHF	0.62773	0.00000	0.62873	2020.02.28 14:30:36	0.62873	-0.78	0.00	0.00	62.10
498112187	2020.02.28 13:30:00	sell	0.60	euraud	1.69275	0.00000	1.69175	2020.02.28 13:30:39	1.69175	-1.32	0.00	0.00	39.04
498112194	2020.02.28 13:30:00	sell	0.60	euraud	1.69275	0.00000	1.69175	2020.02.28 13:30:39	1.69175	-1.32	0.00	0.00	39.04
498200592	2020.02.28 15:30:01	buy	0.60	audusd	0.65059	0.00000	0.65159	2020.02.28 21:38:13	0.65159	-0.78	0.00	0.00	60.00
498200600	2020.02.28 15:30:01	buy	0.60	audusd	0.65059	0.00000	0.65159	2020.02.28 21:38:13	0.65159	-0.78	0.00	0.00	60.00
498226549	2020.02.28 16:00:01	buy	0.60	audJPY	70.574	0.000	70.674	2020.02.28 16:06:32	70.674	-0.78	0.00	0.00	55.22
498226556	2020.02.28 16:00:01	buy	0.60	nzdJPY	67.698	0.000	67.296	2020.02.28 18:11:59	67.296	-0.75	0.00	0.00	-223.10
498488921	2020.02.28 18:00:03	buy	0.90	nzdJPY	67.030	0.000	67.296	2020.02.28 18:11:59	67.296	-1.12	0.00	0.00	221.44
498489223	2020.02.28 18:00:04	buy	0.90	nzdJPY	67.028	0.000	67.296	2020.02.28 18:11:59	67.296	-1.12	0.00	0.00	223.10
498850108	2020.03.02 00:32:08	buy	1.35	nzdCHF	0.59956	0.00000	0.60238	2020.03.02 04:48:39	0.60238	-1.68	0.00	0.00	394.78
498850107	2020.03.02 00:32:08	buy	1.35	nzdCHF	0.59956	0.00000	0.60238	2020.03.02 04:48:39	0.60238	-1.68	0.00	0.00	394.78
499474945	2020.03.02 15:00:01	buy	0.60	usdCHF	0.95810	0.00000	0.95913	2020.03.02 17:57:44	0.95913	-1.20	0.00	0.00	64.43
499474889	2020.03.02 15:00:01	buy	0.60	usdCHF	0.95815	0.00000	0.95913	2020.03.02 17:57:44	0.95913	-1.20	0.00	0.00	61.31
499734655	2020.03.02 20:30:00	sell	0.60	euraud	1.70966	0.00000	1.70866	2020.03.02 20:41:06	1.70866	-1.34	0.00	0.00	39.21
501699068	2020.03.05 17:00:01	sell	0.60	euraud	1.69519	0.00000	1.69419	2020.03.05 17:22:29	1.69419	-1.34	0.00	0.00	39.60
501858430	2020.03.05 21:00:05	buy	0.60	usdCHF	0.94858	0.00000	0.93084	2020.03.09 12:12:28	0.93084	-1.20	0.00	6.44	-1 143.48
501878316	2020.03.05 22:00:01	buy	0.60	nzdJPY	66.980	0.000	67.080	2020.03.06 02:00:00	67.080	-0.76	0.00	1.07	56.46
502038378	2020.03.06 06:00:01	buy	0.60	audCHF	0.62300	0.00000	0.62400	2020.03.06 08:17:35	0.62400	-0.79	0.00	0.00	63.48
502065809	2020.03.06 07:30:00	buy	0.60	eurCHF	1.06107	0.00000	1.05899	2020.03.09 05:41:51	1.05899	-1.35	0.00	-1.15	-134.52
502158557	2020.03.06 10:30:02	buy	0.90	usdCHF	0.94274	0.00000	0.93084	2020.03.09 12:12:28	0.93084	-1.80	0.00	4.85	-1 150.57
502269470	2020.03.06 12:30:01	buy	1.35	usdCHF	0.93642	0.00000	0.93084	2020.03.09 12:12:28	0.93084	-2.70	0.00	7.28	-809.27
502300345	2020.03.06 13:00:00	sell	0.60	audusd	0.66420	0.00000	0.66320	2020.03.06 14:58:33	0.66320	-0.80	0.00	0.00	60.00
503008228	2020.03.09 02:00:00	buy	2.03	usdCHF	0.92841	0.00000	0.93084	2020.03.09 12:12:28	0.93084	-4.06	0.00	0.00	529.94
503082214	2020.03.09 03:30:00	sell	0.60	eurcad	1.54568	0.00000	1.55628	2020.03.09 05:52:26	1.55628	-1.36	0.00	0.00	-465.87
503082155	2020.03.09 03:30:00	sell	0.60	audCAD	0.90025	0.00000	0.89925	2020.03.09 04:10:26	0.89925	-0.79	0.00	0.00	44.10
503272037	2020.03.09 05:00:00	sell	0.90	eurcad	1.56501	0.00000	1.55628	2020.03.09 05:52:26	1.55628	-2.06	0.00	0.00	575.52
503323090	2020.03.09 05:30:01	buy	0.90	eurCHF	1.05593	0.00000	1.05899	2020.03.09 05:41:51	1.05899	-2.06	0.00	0.00	296.85
503434464	2020.03.09 07:00:00	buy	0.60	CHFJPY	110.798	0.000	110.898	2020.03.09 07:05:52	110.898	-1.30	0.00	0.00	58.51
503623268	2020.03.09 10:30:00	buy	3.04	usdCHF	0.92036	0.00000	0.93084	2020.03.09 12:12:28	0.93084	-6.08	0.00	0.00	3 422.63
505336810	2020.03.10 21:30:01	buy	0.60	nzdusd	0.62558	0.00000	0.62658	2020.03.10 23:47:31	0.62658	-0.75	0.00	0.00	60.00
506391029	2020.03.12 09:30:01	buy	0.60	audusd	0.64471	0.00000	0.64571	2020.03.12 11:15:06	0.64571	-0.77	0.00	0.00	60.00
507239983	2020.03.12 20:00:04	buy	0.60	eurusd	1.11486	0.00000	1.11586	2020.03.12 20:01:59	1.11586	-1.34	0.00	0.00	60.00
508728355	2020.03.13 21:30:01	buy	0.60	nzdusd	0.60368	0.00000	0.60468	2020.03.13 21:43:24	0.60468	-0.72	0.00	0.00	60.00
508757476	2020.03.13 22:00:00	buy	0.60	audCHF	0.58693	0.00000	0.58793	2020.03.13 22:07:30	0.58793	-0.74	0.00	0.00	62.79
510902261	2020.03.17 15:00:00	buy	0.60	audusd	0.60035	0.00000	0.60135	2020.03.17 16:27:54	0.60135	-0.72	0.00	0.00	60.00
512453794	2020.03.18 17:30:02	buy	0.60	audusd	0.58901	0.00000	0.57091	2020.03.19 09:35:28	0.57091	-0.71	0.00	-6.48	-1 086.00

512522676	2020.03.18 18:30:02	buy	0.90	audusd	0.58393	0.00000	0.57091	2020.03.19 09:35:28	0.57091	-1.05	0.00	-9.72	171.80
512661985	2020.03.18 20:00:05	buy	1.35	audusd	0.57843	0.00000	0.57091	2020.03.19 09:35:28	0.57091	-1.56	0.00	-14.58	-1 015.20
512917076	2020.03.18 22:00:05	buy	0.60	audchf	0.56064	0.00000	0.56164	2020.03.18 22:23:40	0.56164	-0.69	0.00	0.00	61.90
513196910	2020.03.19 04:00:01	buy	2.03	audusd	0.57179	0.00000	0.57091	2020.03.19 09:35:28	0.57091	-2.32	0.00	0.00	-178.64
513266562	2020.03.19 05:00:01	buy	3.04	audusd	0.55695	0.00000	0.57091	2020.03.19 09:35:28	0.57091	-3.39	0.00	0.00	4 243.84
513370500	2020.03.19 06:30:01	sell	0.60	urnzd	1.97115	0.00000	1.97015	2020.03.19 06:30:29	1.97015	-1.31	0.00	0.00	33.18
513370503	2020.03.19 06:30:01	buy	0.60	nzusd	0.55237	0.00000	0.55337	2020.03.19 06:30:35	0.55337	-0.66	0.00	0.00	60.00
513370502	2020.03.19 06:30:01	buy	0.60	nzdcad	0.81002	0.00000	0.81102	2020.03.19 06:32:16	0.81102	-0.66	0.00	0.00	41.01
513370650	2020.03.19 06:30:06	buy	0.60	nzdjpy	60.360	0.000	60.460	2020.03.19 06:30:33	60.460	-0.66	0.00	0.00	54.90
514380256	2020.03.19 20:00:00	sell	0.60	nzdcad	0.84203	0.00000	0.84103	2020.03.19 20:01:44	0.84103	-0.70	0.00	0.00	41.42
514511628	2020.03.19 22:00:02	buy	0.60	eurusd	1.06690	0.00000	1.06790	2020.03.19 22:00:34	1.06790	-1.28	0.00	0.00	60.00
515224584	2020.03.20 13:30:00	buy	0.60	eurcad	1.52981	0.00000	1.53081	2020.03.20 14:00:39	1.53081	-1.29	0.00	0.00	42.09
516579286	2020.03.23 19:30:01	sell	0.60	eurcad	1.56107	0.00000	1.56007	2020.03.23 19:36:31	1.56007	-1.29	0.00	0.00	41.27
517692442	2020.03.25 10:30:00	buy	0.60	urnzd	1.84109	0.00000	1.84209	2020.03.25 10:31:06	1.84209	-1.30	0.00	0.00	35.23
517722419	2020.03.25 11:30:01	buy	0.60	auraud	1.78645	0.00000	1.78745	2020.03.25 11:30:58	1.78745	-1.30	0.00	0.00	36.33
518095856	2020.03.25 23:00:00	sell	0.60	auraud	1.82496	0.00000	1.83448	2020.03.26 12:24:40	1.83448	-1.31	0.00	-0.33	-340.75
518096037	2020.03.25 23:00:01	buy	0.60	nzdcad	0.82961	0.00000	0.83061	2020.03.25 23:46:48	0.83061	-0.70	0.00	0.00	42.25
518184276	2020.03.26 07:52:43	sell	0.90	auraud	1.84249	0.00000	1.83448	2020.03.26 12:24:40	1.83448	-1.96	0.00	0.00	430.07
518541570	2020.03.26 20:30:01	sell	0.60	nzdjpy	65.166	0.000	65.066	2020.03.27 00:54:44	65.066	-0.71	0.00	-3.29	54.82
518895728	2020.03.27 15:30:01	buy	0.60	eurCHF	1.05943	0.00000	1.06043	2020.03.31 17:57:47	1.06043	-1.32	0.00	-5.16	62.07
518978830	2020.03.27 18:30:00	buy	0.60	eurjpy	119.210	0.000	119.310	2020.03.27 18:53:50	119.310	-1.32	0.00	0.00	55.61
519738951	2020.03.31 16:00:01	buy	0.60	nzdjpy	64.465	0.000	64.261	2020.04.01 00:28:32	64.261	-0.71	0.00	-0.73	-113.82
519854582	2020.03.31 19:30:00	buy	0.90	nzdjpy	63.958	0.000	64.261	2020.04.01 00:28:32	64.261	-1.07	0.00	-1.09	253.59
519864663	2020.03.31 20:00:01	buy	0.60	CHFjpy	111.591	0.000	111.691	2020.03.31 20:01:35	111.691	-1.24	0.00	0.00	55.65
519864656	2020.03.31 20:00:01	buy	0.60	eurjpy	118.251	0.000	118.351	2020.03.31 20:01:29	118.351	-1.32	0.00	0.00	55.65
520328291	2020.04.02 12:00:01	buy	0.60	urnzd	1.83374	0.00000	1.83474	2020.04.02 12:02:28	1.83474	-1.31	0.00	0.00	35.69
520334948	2020.04.02 12:30:01	buy	0.60	urnzd	1.83338	0.00000	1.83438	2020.04.02 12:36:53	1.83438	-1.31	0.00	0.00	35.77
520670655	2020.04.03 12:30:00	buy	0.60	eurusd	1.08010	0.00000	1.08110	2020.04.03 12:56:35	1.08110	-1.30	0.00	0.00	60.00
520851029	2020.04.06 06:00:00	sell	0.60	usdjpy	108.934	0.000	108.834	2020.04.06 06:19:07	108.834	-1.20	0.00	0.00	55.13
520912836	2020.04.06 13:30:01	buy	0.60	urnzd	1.82366	0.00000	1.82153	2020.04.07 01:25:01	1.82153	-1.30	0.00	-4.35	-75.65
520920784	2020.04.06 14:30:00	buy	0.90	urnzd	1.81845	0.00000	1.82153	2020.04.07 01:25:01	1.82153	-1.94	0.00	-6.52	164.10
521127368	2020.04.07 13:00:02	buy	0.60	usdCHF	0.97311	0.00000	0.97411	2020.04.08 09:22:01	0.97411	-1.20	0.00	0.64	61.59
521263328	2020.04.08 05:00:01	buy	0.60	audCHF	0.59585	0.00000	0.59685	2020.04.08 05:13:53	0.59685	-0.74	0.00	0.00	61.80
521404705	2020.04.08 20:30:02	buy	0.60	urnzd	1.80531	0.00000	1.80631	2020.04.08 23:54:36	1.80631	-1.30	0.00	0.00	36.05
521404707	2020.04.08 20:30:02	sell	0.60	nzCHF	0.58433	0.00000	0.58333	2020.04.09 04:39:29	0.58333	-0.72	0.00	-7.19	61.73
521404706	2020.04.08 20:30:02	sell	0.60	nzusd	0.60172	0.00000	0.60072	2020.04.08 23:33:56	0.60072	-0.72	0.00	0.00	60.00
521570312	2020.04.09 19:00:02	sell	0.60	eurusd	1.09301	0.00000	1.09201	2020.04.13 13:13:19	1.09201	-1.31	0.00	0.84	60.00
521580379	2020.04.09 20:30:00	buy	0.60	usdCHF	0.96543	0.00000	0.96643	2020.04.09 21:50:37	0.96643	-1.20	0.00	0.00	62.08
521606491	2020.04.09 23:30:01	sell	0.60	audCAD	0.88580	0.00000	0.88480	2020.04.10 01:23:25	0.88480	-0.76	0.00	-0.82	42.95
521634673	2020.04.10 10:30:13	sell	0.60	audusd	0.63613	0.00000	0.63513	2020.04.10 11:06:26	0.63513	-0.76	0.00	0.00	60.00
521815724	2020.04.14 07:30:01	buy	0.60	auraud	1.70300	0.00000	1.70400	2020.04.14 07:47:55	1.70400	-1.31	0.00	0.00	38.53
521880314	2020.04.14 15:30:02	buy	0.60	nzCHF	0.58601	0.00000	0.58068	2020.04.17 00:44:07	0.58068	-0.73	0.00	1.99	-329.87
522011354	2020.04.15 09:30:01	buy	0.90	nzCHF	0.58101	0.00000	0.58068	2020.04.17 00:44:07	0.58068	-1.09	0.00	1.86	-30.63
522040312	2020.04.15 11:30:00	buy	0.60	audjpy	68.117	0.000	68.217	2020.04.16 23:57:17	68.217	-0.76	0.00	-0.84	55.62
522058217	2020.04.15 13:00:05	buy	0.60	eurusd	1.09346	0.00000	1.09000	2020.04.15 17:47:24	1.09000	-1.31	0.00	0.00	-207.60
522101098	2020.04.15 16:00:02	buy	0.90	eurusd	1.08602	0.00000	1.09000	2020.04.15 17:47:24	1.09000	-1.95	0.00	0.00	358.20
522187774	2020.04.16 04:00:01	buy	1.35	nzCHF	0.57598	0.00000	0.58068	2020.04.17 00:44:07	0.58068	-1.61	0.00	0.70	654.48
522357416	2020.04.17 02:30:00	buy	0.60	auraud	1.70645	0.00000	1.70745	2020.04.17 02:51:33	1.70745	-1.30	0.00	0.00	38.17
522361492	2020.04.17 03:00:01	sell	0.60	audCHF	0.61632	0.00000	0.61532	2020.04.17 09:07:17	0.61532	-0.76	0.00	0.00	61.91

522361491	2020.04.17 03:00:01	sell	0.60	audjpy	68.635	0.000	68.535	2020.04.17 03:05:24	68.535	-0.76	0.00	0.00	55.64
522590127	2020.04.20 14:30:01	sell	0.60	nzdcad	0.85398	0.00000	0.85298	2020.04.20 16:33:09	0.85298	-0.73	0.00	0.00	42.59
522686464	2020.04.21 08:00:00	buy	0.60	chfjpy	110.777	0.000	110.877	2020.04.21 16:17:22	110.877	-1.24	0.00	0.00	55.68
522686459	2020.04.21 08:00:00	buy	0.60	eurjpy	116.483	0.000	116.583	2020.04.21 16:14:45	116.583	-1.30	0.00	0.00	55.73
522686667	2020.04.21 08:00:01	buy	0.60	nzdusd	0.59863	0.00000	0.59963	2020.04.21 08:20:19	0.59963	-0.72	0.00	0.00	60.00
522686564	2020.04.21 08:00:01	buy	0.60	audjpy	67.767	0.000	67.867	2020.04.21 08:20:33	67.867	-0.76	0.00	0.00	55.83
523082135	2020.04.23 12:00:01	buy	0.60	euraud	1.70367	0.00000	1.69660	2020.04.23 19:45:56	1.69660	-1.30	0.00	0.00	-270.41
523082325	2020.04.23 12:00:02	sell	0.60	audCHF	0.61708	0.00000	0.63082	2020.04.30 18:58:25	0.63082	-0.76	0.00	-11.21	-852.37
523088927	2020.04.23 13:00:00	buy	0.90	euraud	1.69772	0.00000	1.69660	2020.04.23 19:45:56	1.69660	-1.94	0.00	0.00	-64.26
523110837	2020.04.23 15:30:01	buy	1.35	euraud	1.69060	0.00000	1.69660	2020.04.23 19:45:56	1.69660	-2.91	0.00	0.00	516.34
523185768	2020.04.23 21:00:00	sell	0.90	audCHF	0.62251	0.00000	0.63082	2020.04.30 18:58:25	0.63082	-1.15	0.00	-16.82	-773.28
523335537	2020.04.27 06:00:01	sell	0.60	audjpy	69.085	0.000	69.301	2020.04.29 13:03:52	69.301	-0.77	0.00	-1.90	-121.72
523338012	2020.04.27 07:00:01	sell	0.60	audusd	0.64342	0.00000	0.64915	2020.04.30 16:08:58	0.64915	-0.77	0.00	-6.61	-343.80
523349127	2020.04.27 08:30:01	sell	1.35	audCHF	0.62806	0.00000	0.63082	2020.04.30 18:58:25	0.63082	-1.74	0.00	-17.97	-385.25
523361828	2020.04.27 10:30:01	sell	0.60	nzdusd	0.60655	0.00000	0.60555	2020.04.27 11:12:51	0.60555	-0.73	0.00	0.00	60.00
523453272	2020.04.28 03:30:01	buy	0.60	nzdcad	0.84562	0.00000	0.84662	2020.04.28 10:40:50	0.84662	-0.72	0.00	0.00	42.74
523457831	2020.04.28 04:30:02	buy	0.60	nzdusd	0.60204	0.00000	0.60304	2020.04.28 10:40:49	0.60304	-0.72	0.00	0.00	60.00
523488499	2020.04.28 10:30:01	sell	2.03	audCHF	0.63315	0.00000	0.63082	2020.04.30 18:58:25	0.63082	-2.63	0.00	-21.57	489.04
523495201	2020.04.28 11:00:01	sell	0.90	audusd	0.64867	0.00000	0.64915	2020.04.30 16:08:58	0.64915	-1.17	0.00	-7.86	-43.20
523528656	2020.04.28 15:00:00	buy	0.60	usdcad	1.39594	0.00000	1.39694	2020.04.28 16:59:47	1.39694	-1.20	0.00	0.00	42.95
523599507	2020.04.29 05:30:00	buy	0.60	urnzd	1.78018	0.00000	1.78118	2020.04.29 08:06:57	1.78118	-1.30	0.00	0.00	36.54
523603017	2020.04.29 07:00:14	sell	0.90	audjpy	69.611	0.000	69.301	2020.04.29 13:03:52	69.301	-1.18	0.00	0.00	262.04
523608619	2020.04.29 09:00:01	sell	1.35	audusd	0.65413	0.00000	0.64915	2020.04.30 16:08:58	0.64915	-1.77	0.00	-8.75	672.30
523706668	2020.04.29 22:30:01	sell	3.04	audCHF	0.63828	0.00000	0.63082	2020.04.30 18:58:25	0.63082	-3.98	0.00	-24.12	2 344.80
523716669	2020.04.30 01:30:01	buy	0.60	urnzd	1.77217	0.00000	1.77317	2020.04.30 02:00:26	1.77317	-1.30	0.00	0.00	36.80
523888045	2020.04.30 20:30:01	buy	0.60	audCHF	0.63004	0.00000	0.62030	2020.05.04 21:12:27	0.62030	-0.78	0.00	0.32	-605.04
523927556	2020.05.01 05:30:00	buy	0.90	audCHF	0.62446	0.00000	0.62030	2020.05.04 21:12:27	0.62030	-1.16	0.00	0.24	-387.62
523931443	2020.05.01 07:30:01	sell	0.60	eurCAD	1.53190	0.00000	1.54139	2020.05.04 14:33:22	1.54139	-1.31	0.00	0.06	-403.79
523934683	2020.05.01 08:30:00	sell	0.60	euraud	1.69356	0.00000	1.70765	2020.05.04 10:49:43	1.70765	-1.31	0.00	-0.06	-541.17
523934725	2020.05.01 08:30:01	sell	0.60	urnzd	1.79716	0.00000	1.81269	2020.05.04 06:06:13	1.81269	-1.31	0.00	0.28	-562.62
523944856	2020.05.01 10:00:01	sell	0.90	euraud	1.69862	0.00000	1.70765	2020.05.04 10:49:43	1.70765	-1.97	0.00	-0.09	-520.23
523944895	2020.05.01 10:00:01	sell	0.90	eurCAD	1.53691	0.00000	1.54139	2020.05.04 14:33:22	1.54139	-1.97	0.00	0.09	-285.93
523952421	2020.05.01 11:00:00	buy	0.60	cadCHF	0.68621	0.00000	0.68721	2020.05.01 11:37:37	0.68721	-0.85	0.00	0.00	62.29
523959414	2020.05.01 12:00:01	sell	0.90	urnzd	1.80245	0.00000	1.81269	2020.05.04 06:06:13	1.81269	-1.98	0.00	0.42	-556.45
523959495	2020.05.01 12:00:02	buy	0.60	usdCHF	0.96283	0.00000	0.96383	2020.05.04 07:29:40	0.96383	-1.20	0.00	0.47	62.25
523964654	2020.05.01 13:00:02	sell	1.35	euraud	1.70363	0.00000	1.70765	2020.05.04 10:49:43	1.70765	-2.97	0.00	-0.13	-347.40
523968745	2020.05.01 14:00:00	sell	0.60	eurusd	1.09814	0.00000	1.09714	2020.05.01 14:57:50	1.09714	-1.32	0.00	0.00	60.00
523971889	2020.05.01 14:30:01	sell	1.35	urnzd	1.80836	0.00000	1.81269	2020.05.04 06:06:13	1.81269	-2.96	0.00	0.63	-352.94
523977881	2020.05.01 15:30:01	buy	0.60	nzdCHF	0.58358	0.00000	0.58458	2020.05.04 22:55:05	0.58458	-0.73	0.00	0.42	62.12
523977880	2020.05.01 15:30:01	buy	1.35	audCHF	0.61934	0.00000	0.62030	2020.05.04 21:12:27	0.62030	-1.74	0.00	0.36	134.18
523994915	2020.05.01 17:30:00	sell	2.03	euraud	1.70950	0.00000	1.70765	2020.05.04 10:49:43	1.70765	-4.47	0.00	-0.20	240.40
523994898	2020.05.01 17:30:00	sell	1.35	eurCAD	1.55070	0.00000	1.54139	2020.05.04 14:33:22	1.54139	-2.97	0.00	0.14	891.28
523994941	2020.05.01 17:30:01	sell	2.03	urnzd	1.81461	0.00000	1.81269	2020.05.04 06:06:13	1.81269	-4.47	0.00	0.95	235.33
524035095	2020.05.04 02:00:01	sell	3.04	euraud	1.71625	0.00000	1.70765	2020.05.04 10:49:43	1.70765	-6.66	0.00	0.00	1 673.56
524038823	2020.05.04 03:00:01	buy	2.03	audCHF	0.61382	0.00000	0.62030	2020.05.04 21:12:27	0.62030	-2.59	0.00	0.00	1 361.89
524038863	2020.05.04 03:00:01	sell	3.04	urnzd	1.82203	0.00000	1.81269	2020.05.04 06:06:13	1.81269	-6.66	0.00	0.00	1 714.38
524043427	2020.05.04 04:00:01	buy	0.60	audusd	0.63777	0.00000	0.63877	2020.05.04 04:05:59	0.63877	-0.77	0.00	0.00	60.00
524045999	2020.05.04 04:30:00	sell	0.60	usdcad	1.41310	0.00000	1.41210	2020.05.04 05:39:26	1.41210	-1.20	0.00	0.00	42.49
524138346	2020.05.04 20:30:01	buy	0.60	eurCHF	1.05307	0.00000	1.05407	2020.05.05 16:19:32	1.05407	-1.31	0.00	-0.84	61.86

524157216	2020.05.05 04:30:02	buy	0.60	eurjpy	116.267	0.000	116.367	2020.05.05 09:16:40	116.367	-1.31	0.00	0.00	56.25
524233403	2020.05.05 15:00:00	buy	0.60	eurusd	1.08320	0.00000	1.08420	2020.05.05 15:10:48	1.08420	-1.30	0.00	0.00	60.00
524323067	2020.05.06 05:30:00	buy	0.60	usdjpy	106.301	0.000	106.401	2020.05.06 09:40:21	106.401	-1.20	0.00	0.00	56.39
524416873	2020.05.06 18:30:01	buy	0.60	cadchf	0.68906	0.00000	0.69006	2020.05.06 20:55:11	0.69006	-0.85	0.00	0.00	61.57
524423104	2020.05.06 19:30:00	sell	0.60	usdcad	1.41363	0.00000	1.41263	2020.05.06 19:56:47	1.41263	-1.20	0.00	0.00	42.47
524442093	2020.05.07 01:00:01	buy	0.60	nzdusd	0.60107	0.00000	0.60207	2020.05.07 03:13:49	0.60207	-0.72	0.00	0.00	60.00
524497947	2020.05.07 13:30:01	buy	0.60	auraud	1.66907	0.00000	1.67007	2020.05.07 13:54:05	1.67007	-1.29	0.00	0.00	38.76
524497948	2020.05.07 13:30:01	buy	0.60	eurcad	1.51850	0.00000	1.51950	2020.05.07 13:50:12	1.51950	-1.29	0.00	0.00	42.60
524507759	2020.05.07 15:30:00	sell	0.60	nzdjpy	64.497	0.000	64.397	2020.05.07 16:02:14	64.397	-0.73	0.00	0.00	56.35
524541496	2020.05.07 20:00:00	buy	0.60	eurcad	1.51168	0.00000	1.51268	2020.05.07 20:15:01	1.51268	-1.30	0.00	0.00	42.89
524547681	2020.05.07 21:30:00	sell	0.60	audusd	0.64936	0.00000	0.64836	2020.05.07 22:00:40	0.64836	-0.78	0.00	0.00	60.00
524572963	2020.05.08 07:00:00	buy	0.60	eurnzd	1.77195	0.00000	1.77295	2020.05.08 07:18:22	1.77295	-1.30	0.00	0.00	36.70
524572992	2020.05.08 07:00:01	sell	0.60	audjpy	69.506	0.000	69.406	2020.05.08 09:16:58	69.406	-0.78	0.00	0.00	56.41
524664573	2020.05.11 07:30:00	sell	0.60	audjpy	70.076	0.000	69.976	2020.05.11 08:54:45	69.976	-0.79	0.00	0.00	56.11
524690215	2020.05.11 13:00:01	sell	0.60	usdjpy	107.218	0.000	107.430	2020.05.12 05:55:17	107.430	-1.20	0.00	-2.16	-118.40
524699198	2020.05.11 14:30:02	buy	0.60	nzdchf	0.59207	0.00000	0.59307	2020.05.12 14:29:46	0.59307	-0.73	0.00	0.06	61.87
524699197	2020.05.11 14:30:02	sell	0.60	eurnzd	1.77668	0.00000	1.77896	2020.05.11 16:09:25	1.77896	-1.30	0.00	0.00	-83.28
524702803	2020.05.11 15:00:01	sell	0.90	eurnzd	1.78215	0.00000	1.77896	2020.05.11 16:09:25	1.77896	-1.95	0.00	0.00	174.78
524727124	2020.05.11 18:30:00	sell	0.60	eurjpy	116.358	0.000	116.258	2020.05.12 02:53:58	116.258	-1.30	0.00	-0.95	55.78
524727153	2020.05.11 18:30:01	sell	0.60	chfjpy	110.634	0.000	110.534	2020.05.12 03:09:51	110.534	-1.23	0.00	-0.50	55.77
524737714	2020.05.11 21:30:01	sell	0.90	usdjpy	107.738	0.000	107.430	2020.05.12 05:55:17	107.430	-1.80	0.00	-3.24	258.03
524759352	2020.05.12 06:30:00	sell	0.60	auraud	1.67526	0.00000	1.67426	2020.05.12 06:47:53	1.67426	-1.30	0.00	0.00	38.72
524759378	2020.05.12 06:30:01	buy	0.60	audjpy	69.256	0.000	69.356	2020.05.12 06:58:46	69.356	-0.77	0.00	0.00	55.86
524803879	2020.05.12 16:00:01	sell	0.60	audjpy	70.005	0.000	69.905	2020.05.12 16:37:18	69.905	-0.78	0.00	0.00	55.90
524867327	2020.05.13 08:30:01	buy	0.60	nzdcad	0.84584	0.00000	0.84684	2020.05.13 08:38:05	0.84684	-0.72	0.00	0.00	42.71
524950306	2020.05.13 23:30:00	buy	0.60	eurusd	1.08151	0.00000	1.08251	2020.05.15 15:41:16	1.08251	-1.30	0.00	-9.29	60.00
525112596	2020.05.15 17:00:00	sell	0.60	eurnzd	1.81397	0.00000	1.81877	2020.05.18 04:16:00	1.81877	-1.30	0.00	0.07	-171.32
525120988	2020.05.15 18:00:00	sell	0.90	eurnzd	1.82364	0.00000	1.81877	2020.05.18 04:16:00	1.81877	-1.95	0.00	0.11	260.74
525132930	2020.05.15 20:30:00	buy	0.60	nzdchf	0.57716	0.00000	0.57816	2020.05.18 04:20:12	0.57816	-0.71	0.00	0.31	61.73
525215177	2020.05.18 16:30:01	sell	0.60	audchf	0.62832	0.00000	0.63799	2020.05.27 17:36:18	0.63799	-0.78	0.00	-14.86	-599.04
525255188	2020.05.18 20:30:01	sell	0.90	audchf	0.63374	0.00000	0.63799	2020.05.27 17:36:18	0.63799	-1.17	0.00	-22.26	-394.92
525257046	2020.05.18 21:00:02	sell	0.60	audusd	0.65126	0.00000	0.65357	2020.05.22 06:37:00	0.65357	-0.78	0.00	-8.41	-138.60
525266292	2020.05.19 00:30:06	sell	0.60	nzdusd	0.60350	0.00000	0.60914	2020.05.22 15:52:43	0.60914	-0.72	0.00	-5.37	-338.40
525292935	2020.05.19 09:41:28	sell	0.90	nzdusd	0.60884	0.00000	0.60914	2020.05.22 15:52:43	0.60914	-1.10	0.00	-8.06	-27.00
525407235	2020.05.20 13:00:01	sell	0.90	audusd	0.65677	0.00000	0.65357	2020.05.22 06:37:00	0.65357	-1.18	0.00	-8.43	288.00
525438994	2020.05.20 16:30:01	sell	1.35	nzdusd	0.61396	0.00000	0.60914	2020.05.22 15:52:43	0.60914	-1.66	0.00	-9.61	650.70
525481842	2020.05.21 07:30:01	sell	0.60	usdcad	1.39341	0.00000	1.39241	2020.05.21 10:17:46	1.39241	-1.20	0.00	0.00	43.09
525567360	2020.05.22 10:00:04	buy	0.60	audjpy	70.076	0.000	70.176	2020.05.22 12:15:54	70.176	-0.78	0.00	0.00	55.80
525592979	2020.05.22 17:00:01	buy	0.60	eurchf	1.05847	0.00000	1.05947	2020.05.22 20:32:03	1.05947	-1.31	0.00	0.00	61.70
525668945	2020.05.26 09:30:00	sell	1.35	audchf	0.63910	0.00000	0.63799	2020.05.27 17:36:18	0.63799	-1.78	0.00	-3.68	154.72
525680295	2020.05.26 12:00:01	sell	0.60	cadchf	0.69717	0.00000	0.69957	2020.05.28 22:18:59	0.69957	-0.86	0.00	-7.90	-149.44
525691654	2020.05.26 15:00:01	buy	0.60	eurnzd	1.77206	0.00000	1.76948	2020.05.26 22:50:57	1.76948	-1.32	0.00	0.00	-96.08
525726292	2020.05.26 22:00:01	buy	0.90	eurnzd	1.76610	0.00000	1.76948	2020.05.26 22:50:57	1.76948	-1.98	0.00	0.00	188.80
525754174	2020.05.27 10:30:02	sell	0.90	cadchf	0.70283	0.00000	0.69957	2020.05.28 22:18:59	0.69957	-1.31	0.00	-9.20	304.47
525755877	2020.05.27 11:00:01	sell	2.03	audchf	0.64439	0.00000	0.63799	2020.05.27 17:36:18	0.63799	-2.70	0.00	0.00	1 341.39
525790394	2020.05.27 15:30:00	sell	0.60	eurjpy	118.704	0.000	118.604	2020.05.27 15:54:13	118.604	-1.32	0.00	0.00	55.62
525816977	2020.05.27 18:30:02	sell	0.60	auraud	1.66761	0.00000	1.66661	2020.05.27 18:46:03	1.66661	-1.32	0.00	0.00	39.46
525928994	2020.05.29 06:00:00	sell	0.60	eurcad	1.52706	0.00000	1.53202	2020.05.29 19:58:11	1.53202	-1.33	0.00	0.00	-215.58
525955658	2020.05.29 15:00:01	sell	0.60	eurusd	1.11357	0.00000	1.11257	2020.05.29 16:01:35	1.11257	-1.34	0.00	0.00	60.00
525974460	2020.05.29 18:00:01	sell	0.90	eurcad	1.53700	0.00000	1.53202	2020.05.29 19:58:11	1.53202	-2.00	0.00	0.00	324.67



526021129	2020.06.01 06:30:01	sell	0.60	nzdusd	0.62372	0.00000	0.62272	2020.06.01 11:18:03	0.62272	-0.75	0.00	0.00	60.00
526021162	2020.06.01 06:30:02	sell	0.60	audjpy	72.402	0.000	72.302	2020.06.01 08:00:32	72.302	-0.81	0.00	0.00	55.80
526030637	2020.06.01 10:30:01	sell	0.60	audusd	0.67460	0.00000	0.67360	2020.06.01 11:10:41	0.67360	-0.81	0.00	0.00	60.00
526076880	2020.06.01 20:00:01	sell	0.60	nzdusd	0.62816	0.00000	0.62716	2020.06.02 09:57:21	0.62716	-0.75	0.00	-0.99	60.00
526076884	2020.06.01 20:00:01	sell	0.60	nzdjpy	67.575	0.000	70.529	2020.06.09 09:32:04	70.529	-0.75	0.00	-8.18	-1 640.72
526077009	2020.06.01 20:00:03	buy	0.60	eurnzd	1.77188	0.00000	1.76986	2020.06.02 04:25:46	1.76986	-1.34	0.00	-2.53	-76.21
526077896	2020.06.01 20:30:00	buy	0.60	eurcad	1.51346	0.00000	1.51125	2020.06.02 15:15:41	1.51125	-1.34	0.00	-2.35	-98.05
526077894	2020.06.01 20:30:00	buy	0.60	euraud	1.63997	0.00000	1.64097	2020.06.02 05:30:40	1.64097	-1.34	0.00	-2.21	40.66
526091918	2020.06.02 03:30:00	buy	0.90	eurnzd	1.76685	0.00000	1.76986	2020.06.02 04:25:46	1.76986	-2.00	0.00	0.00	170.34
526098840	2020.06.02 07:00:01	buy	0.90	eurcad	1.50811	0.00000	1.51125	2020.06.02 15:15:41	1.51125	-2.00	0.00	0.00	208.97
526131226	2020.06.02 14:00:00	sell	0.90	nzdjpy	68.091	0.000	70.529	2020.06.09 09:32:04	70.529	-1.14	0.00	-10.57	-2 031.18
526133004	2020.06.02 14:30:01	sell	0.60	audCHF	0.65853	0.00000	0.66390	2020.06.03 11:13:27	0.66390	-0.82	0.00	-1.71	-334.52
526146516	2020.06.02 17:00:01	sell	1.35	nzdjpy	68.753	0.000	70.529	2020.06.09 09:32:04	70.529	-1.71	0.00	-15.86	-2 219.46
526173827	2020.06.02 23:30:01	sell	0.90	audCHF	0.66355	0.00000	0.66390	2020.06.03 11:13:27	0.66390	-1.24	0.00	-2.56	-32.70
526177673	2020.06.03 02:30:02	sell	2.03	nzdjpy	69.263	0.000	70.529	2020.06.09 09:32:04	70.529	-2.59	0.00	-20.12	-2 379.04
526185408	2020.06.03 04:00:00	sell	1.35	audCHF	0.66864	0.00000	0.66390	2020.06.03 11:13:27	0.66390	-1.88	0.00	0.00	664.36
526231036	2020.06.03 13:00:00	sell	0.60	eurcad	1.51533	0.00000	1.51433	2020.06.03 15:22:59	1.51433	-1.35	0.00	0.00	44.33
526266485	2020.06.03 18:00:01	sell	3.04	nzdjpy	69.893	0.000	70.529	2020.06.09 09:32:04	70.529	-3.91	0.00	-30.12	-1 789.79
526279855	2020.06.03 21:00:01	sell	0.60	eurjpy	122.391	0.000	122.291	2020.06.04 03:08:58	122.291	-1.35	0.00	-2.15	55.10
526359435	2020.06.04 18:00:01	sell	4.56	nzdjpy	70.495	0.000	70.529	2020.06.09 09:32:04	70.529	-5.90	0.00	-22.58	-143.52
526369907	2020.06.04 20:00:02	sell	0.60	eurusd	1.13290	0.00000	1.13190	2020.06.05 12:27:20	1.13190	-1.36	0.00	-0.30	60.00
526371486	2020.06.04 20:30:00	sell	0.60	eurcad	1.53040	0.00000	1.52940	2020.06.04 23:43:47	1.52940	-1.36	0.00	0.00	44.46
526399059	2020.06.05 09:00:01	sell	6.83	nzdjpy	71.006	0.000	70.529	2020.06.09 09:32:04	70.529	-8.88	0.00	-22.56	3 015.86
526411492	2020.06.05 11:30:01	sell	0.60	nzdcad	0.87663	0.00000	0.87563	2020.06.05 11:53:20	0.87563	-0.78	0.00	0.00	44.49
526420543	2020.06.05 13:30:00	buy	0.60	eurnzd	1.74408	0.00000	1.74508	2020.06.05 14:16:20	1.74508	-1.36	0.00	0.00	38.97
526466178	2020.06.05 19:00:00	sell	0.60	usdjpy	109.683	0.000	109.583	2020.06.05 22:17:47	109.583	-1.20	0.00	0.00	54.75
526480087	2020.06.08 01:30:01	sell	10.25	nzdjpy	71.576	0.000	70.529	2020.06.09 09:32:04	70.529	-13.38	0.00	-17.02	9 934.41
526525454	2020.06.08 18:30:00	buy	0.60	usdCHF	0.95770	0.00000	0.94740	2020.06.12 12:20:00	0.94740	-1.20	0.00	2.84	-652.31
526548174	2020.06.09 07:00:01	buy	0.60	CHFjpy	112.814	0.000	112.914	2020.06.09 10:04:18	112.914	-1.25	0.00	0.00	55.51
526568970	2020.06.09 13:00:00	buy	0.60	audusd	0.69140	0.00000	0.69240	2020.06.09 13:35:14	0.69240	-0.83	0.00	0.00	60.00
526570653	2020.06.09 13:30:01	buy	0.60	eurCHF	1.07516	0.00000	1.07616	2020.06.09 13:57:02	1.07616	-1.35	0.00	0.00	62.90
526570652	2020.06.09 13:30:01	buy	0.60	audjpy	74.636	0.000	74.736	2020.06.09 13:34:59	74.736	-0.83	0.00	0.00	55.55
526572844	2020.06.09 14:00:00	sell	0.60	eurnzd	1.73707	0.00000	1.73607	2020.06.09 14:20:56	1.73607	-1.35	0.00	0.00	38.96
526583494	2020.06.09 16:30:00	buy	0.90	usdCHF	0.95266	0.00000	0.94740	2020.06.12 12:20:00	0.94740	-1.80	0.00	3.55	-499.68
526629764	2020.06.10 11:30:01	buy	1.35	usdCHF	0.94639	0.00000	0.94740	2020.06.12 12:20:00	0.94740	-2.70	0.00	4.23	143.92
526634696	2020.06.10 13:30:01	buy	0.60	eurCHF	1.07516	0.00000	1.07616	2020.06.10 14:20:53	1.07616	-1.36	0.00	0.00	63.47
526707644	2020.06.11 09:00:00	buy	0.60	audjpy	74.242	0.000	74.342	2020.06.11 12:32:33	74.342	-0.83	0.00	0.00	56.16
526719626	2020.06.11 12:00:01	buy	2.03	usdCHF	0.94029	0.00000	0.94740	2020.06.12 12:20:00	0.94740	-4.06	0.00	1.59	1 523.46
526762332	2020.06.11 21:30:00	buy	0.60	nzdjpy	68.744	0.000	68.542	2020.06.12 05:08:50	68.542	-0.77	0.00	-0.62	-113.45
526763980	2020.06.11 22:00:00	buy	0.60	audjpy	73.139	0.000	73.239	2020.06.11 22:11:41	73.239	-0.82	0.00	0.00	56.16
526766269	2020.06.11 22:30:00	buy	0.60	eurCHF	1.06600	0.00000	1.06700	2020.06.12 00:41:32	1.06700	-1.36	0.00	-0.89	63.56
526767776	2020.06.11 23:00:00	buy	0.60	eurjpy	120.792	0.000	120.892	2020.06.12 06:45:07	120.892	-1.36	0.00	-2.13	56.04
526777890	2020.06.12 04:00:00	buy	0.60	eurusd	1.12827	0.00000	1.12927	2020.06.12 05:12:27	1.12927	-1.35	0.00	0.00	60.00
526777971	2020.06.12 04:00:01	buy	0.90	nzdjpy	68.241	0.000	68.542	2020.06.12 05:08:50	68.542	-1.15	0.00	0.00	253.57
527040915	2020.06.17 16:00:00	buy	0.60	eurCHF	1.06674	0.00000	1.06774	2020.06.17 17:39:55	1.06774	-1.35	0.00	0.00	63.05
527294826	2020.06.23 18:30:01	buy	0.60	usdjpy	106.412	0.000	106.512	2020.06.23 21:14:22	106.512	-1.20	0.00	0.00	56.33











548945316	2021.01.12 11:00:01	buy	0.60	eurcad	1.54951	0.00000	1.55051	2021.01.12 11:26:27	1.55051	-1.46	0.00	0.00	47.10
548996975	2021.01.13 00:00:01	sell	0.60	audusd	0.77689	0.00000	0.77589	2021.01.13 07:37:36	0.77589	-0.93	0.00	0.00	60.00
549038896	2021.01.13 19:00:01	buy	0.60	eurCHF	1.07910	0.00000	1.08010	2021.01.14 12:09:50	1.08010	-1.46	0.00	-2.84	67.57
549080778	2021.01.14 15:00:01	sell	0.60	eurCHF	1.08034	0.00000	1.07934	2021.01.14 15:55:41	1.07934	-1.46	0.00	0.00	67.41
549131520	2021.01.15 11:30:01	buy	0.60	nzdjpy	74.538	0.000	74.297	2021.01.15 18:57:35	74.297	-0.86	0.00	0.00	-139.31
549140721	2021.01.15 15:00:01	buy	0.60	cadCHF	0.69883	0.00000	0.69983	2021.01.15 18:54:58	0.69983	-0.94	0.00	0.00	67.44
549161313	2021.01.15 17:30:00	buy	0.90	nzdjpy	73.970	0.000	74.297	2021.01.15 18:57:35	74.297	-1.28	0.00	0.00	283.54
549168836	2021.01.15 18:30:01	buy	0.60	eurusd	1.20974	0.00000	1.21074	2021.01.19 09:48:32	1.21074	-1.45	0.00	-6.00	60.00
549241684	2021.01.19 07:30:01	buy	0.60	usdcad	1.27223	0.00000	1.27323	2021.01.19 09:19:56	1.27323	-1.20	0.00	0.00	47.12
549255210	2021.01.19 13:30:01	sell	0.60	eurcad	1.54334	0.00000	1.54234	2021.01.19 18:38:10	1.54234	-1.46	0.00	0.00	47.14
549305817	2021.01.20 14:00:00	buy	0.60	eurNZD	1.69829	0.00000	1.69139	2021.01.22 05:08:07	1.69139	-1.45	0.00	-11.20	-297.94
549320913	2021.01.20 17:00:01	buy	0.90	eurNZD	1.69269	0.00000	1.69139	2021.01.22 05:08:07	1.69139	-2.17	0.00	-16.80	-84.20
549333188	2021.01.20 19:00:01	buy	0.60	eurjpy	125.420	0.000	125.520	2021.01.21 02:34:12	125.520	-1.45	0.00	-7.48	57.89
549341415	2021.01.21 01:30:01	buy	1.35	eurNZD	1.68534	0.00000	1.69139	2021.01.22 05:08:07	1.69139	-3.27	0.00	-6.33	587.79
549348982	2021.01.21 06:30:00	sell	0.60	audusd	0.77712	0.00000	0.77612	2021.01.21 09:21:26	0.77612	-0.93	0.00	0.00	60.00
549352612	2021.01.21 09:00:01	buy	0.60	usdjpy	103.392	0.000	103.492	2021.01.21 09:54:39	103.492	-1.20	0.00	0.00	57.98
549384227	2021.01.21 18:00:02	sell	0.60	eurjpy	125.850	0.000	125.750	2021.01.21 18:20:10	125.750	-1.46	0.00	0.00	57.95
549402720	2021.01.22 06:30:01	sell	0.60	eurcad	1.54167	0.00000	1.54404	2021.01.22 16:10:45	1.54404	-1.46	0.00	0.00	-111.98
549420561	2021.01.22 13:30:01	sell	0.90	eurcad	1.54729	0.00000	1.54404	2021.01.22 16:10:45	1.54404	-2.19	0.00	0.00	230.33
549420564	2021.01.22 13:30:01	buy	0.60	cadCHF	0.69652	0.00000	0.69752	2021.01.22 15:51:09	0.69752	-0.94	0.00	0.00	67.75
549458806	2021.01.25 11:40:20	sell	0.01	usdCHF	0.88688	0.00000	0.00000	2021.01.25 11:40:29	0.88692	-0.02	0.00	0.00	-0.05
549458833	2021.01.25 11:41:52	sell	0.01	usdCHF	0.88683	0.00000	0.00000	2021.01.25 11:41:55	0.88686	-0.02	0.00	0.00	-0.03
549483062	2021.01.25 19:00:02	sell	0.60	usdCHF	0.88832	0.00000	0.88732	2021.01.26 16:11:32	0.88732	-1.20	0.00	-2.97	67.62
549500789	2021.01.26 10:00:01	buy	0.60	audusd	0.76723	0.00000	0.76823	2021.01.26 10:10:37	0.76823	-0.92	0.00	0.00	60.00
549532043	2021.01.26 19:30:00	buy	0.60	euraud	1.57008	0.00000	1.57108	2021.01.27 04:02:51	1.57108	-1.46	0.00	-2.45	46.43
549573562	2021.01.27 16:30:01	buy	0.60	eurusd	1.21050	0.00000	1.21150	2021.01.27 19:43:40	1.21150	-1.45	0.00	0.00	60.00
549608355	2021.01.28 01:30:00	buy	0.60	nzdusd	0.71512	0.00000	0.71612	2021.01.28 17:12:14	0.71612	-0.86	0.00	0.00	60.00
549671008	2021.01.28 22:30:03	sell	0.60	nzdCHF	0.63818	0.00000	0.63718	2021.01.29 02:31:19	0.63718	-0.86	0.00	-2.30	67.49
										-958.41	0.00	-1	48
												112.32	870.33
										<b>Closed P/L:</b>			<b>46 799.60</b>

#### Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit	
549681254	2021.01.29 05:30:02	sell	0.60	usdjpy	104.484	0.000	104.384	104.755	-1.20	0.00	-1.72	-155.22	
										-1.20	0.00	-1.72	-155.22
										<b>Floating P/L:</b>			<b>-158.14</b>

#### Working Orders:

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

#### Summary:

<b>Deposit/Withdrawal:</b>	<b>10 000.00</b>	<b>Credit Facility:</b>	<b>0.00</b>
<b>Closed Trade P/L:</b>	<b>46 799.60</b>	<b>Floating P/L:</b>	<b>-158.14</b>
<b>Balance:</b>	<b>56 799.60</b>	<b>Equity:</b>	<b>56 641.46</b>
		<b>Margin:</b>	<b>120.00</b>
		<b>Free Margin:</b>	<b>56 521.46</b>