

# AVATRADE

Account: 76[REDACTED]3

Name: 1[REDACTED]4

Currency: EUR

2022 December 31, 09:12

**Closed Transactions:**

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
529960941	2022.02.10 11:30:37	balance		Deposit: bank									2 500.00
529961304	2022.02.10 11:54:21	buy	0.05	euro-bund	165.75	168.93	0.00	2022.03.03 09:31:04	168.93	0.00	0.00	-9.70	159.00
530021672	2022.02.13 19:10:31	balance		Deposit: bank									20 000.00
530037821	2022.02.14 12:42:59	sell	0.04	coffee_c	253.35	0.00	0.00	2022.03.01 09:44:13	237.10	0.00	0.00	-6.09	580.21
530282048	2022.02.23 15:47:05	sell	0.05	soybean	1660.00	0.00	1482.00	2022.06.23 18:18:56	1592.75	0.00	0.00	-71.76	319.85
530305630	2022.02.24 05:11:37	sell	0.07	soybean	1701.75	2000.00	1452.00	2022.03.01 09:41:31	1679.50	0.00	0.00	-2.36	139.05
530325550	2022.02.24 12:44:21	sell	0.05	gasoline	3.0407	0.0000	0.0000	2022.02.28 04:22:43	2.9970	0.00	0.00	-2.41	196.05
530357365	2022.02.25 05:16:40	sell	0.07	wheat	934.50	0.00	887.00	2022.06.30 17:41:04	897.50	0.00	0.00	-67.38	247.07
530357664	2022.02.25 05:47:13	sell	0.01	btccusd	38530.31	0.00	29000.00	2022.05.09 19:32:40	30548.39	0.00	0.00	-91.97	756.02
530361072	2022.02.25 08:15:57	sell	0.10	dax30	14068.5	0.0	12384.0	2022.03.07 05:31:21	12713.5	0.00	0.00	-8.51	1 355.00
530361116	2022.02.25 08:16:56	sell	0.05	dax30	14092.5	0.0	12384.0	2022.03.07 05:30:56	12734.5	0.00	0.00	-4.25	679.00
530368201	2022.02.25 12:55:06	sell	0.20	dax30	14390.0	0.0	12384.0	2022.03.07 05:31:05	12727.5	0.00	0.00	-16.99	3 325.00
530382431	2022.02.25 17:01:39	sell	0.10	dax30	14575.5	0.0	12384.0	2022.03.07 05:31:13	12724.5	0.00	0.00	-8.51	1 851.00
530388375	2022.02.27 09:36:17	sell	0.01	btccusd	38902.69	0.00	29000.00	2022.05.09 19:32:50	30539.94	0.00	0.00	-88.51	792.11
530389357	2022.02.27 22:13:51	balance		Contract Rollover: SOYBEAN 2022									-82.50
530389437	2022.02.27 22:15:11	balance		Contract Rollover: WHEAT 2022-0									58.99
530403241	2022.02.28 08:32:40	sell	0.05	dax30	14248.5	0.0	12384.0	2022.03.07 05:31:34	12718.5	0.00	0.00	-2.91	765.00
530430178	2022.02.28 20:45:28	sell	0.01	btccusd	41709.00	0.00	29000.00	2022.03.04 20:13:14	39778.98	0.00	0.00	-5.15	176.82
530477871	2022.03.02 05:11:08	sell	0.07	wheat	1006.25	0.00	887.00	2022.06.30 17:41:23	897.75	0.00	0.00	-66.08	724.57
530478189	2022.03.02 05:34:25	sell	0.05	gasoline	3.2068	2.9500	2.5000	2022.08.16 09:20:04	2.9500	0.00	0.00	-194.51	1 266.55
530490352	2022.03.02 11:39:09	sell	0.05	crudeoil	108.68	0.00	92.00	2022.03.15 11:20:13	94.49	0.00	0.00	-4.71	645.68
530505636	2022.03.02 16:58:34	sell	0.10	corn	726.25	0.00	666.00	2022.06.27 00:00:12	666.00	0.00	0.00	-65.38	570.13
530565814	2022.03.04 14:32:47	sell	0.20	gold	1953.00	0.00	1925.00	2022.03.15 05:59:30	1926.81	0.00	0.00	-25.77	477.00



530584227	2022.03.04 17:19:51	sell	0.50	gold	1961.62	0.00	1925.00	2022.03.15 05:59:07	1926.82	0.00	0.00	-64.45	584.74 <sup>1</sup>
530599876	2022.03.07 04:49:15	sell	0.05	crudeoil	125.95	0.00	94.27	2022.03.15 11:19:17	94.27	0.00	0.00	-3.33	441.60 <sup>1</sup>
530601014	2022.03.07 05:50:22	buy	0.20	dax30	12698.5	0.0	0.0	2022.03.18 05:22:47	14329.5	0.00	0.00	-20.21	262.00 <sup>3</sup>
530612225	2022.03.07 11:10:46	sell	0.20	gold	2000.46	0.00	1925.00	2022.03.15 05:59:15	1926.77	0.00	0.00	-23.83	342.27 <sup>1</sup>
530630493	2022.03.07 16:40:19	balance		Deposit: bank									000.00 <sup>4</sup>
530644636	2022.03.08 05:38:14	sell	0.07	wheat	1325.50	0.00	887.00	2022.06.30 17:40:54	897.75	0.00	0.00	-63.66	856.32 <sup>2</sup>
530692446	2022.03.09 04:42:28	sell	0.10	gold	2052.56	0.00	1925.00	2022.03.15 05:59:37	1926.72	0.00	0.00	-8.86	145.96 <sup>1</sup>
530697715	2022.03.09 08:49:11	sell	0.01	btcsud	42177.00	0.00	29000.00	2022.03.21 10:00:10	41413.46	0.00	0.00	-14.65	69.06
530714045	2022.03.09 14:28:45	balance		Deposit: bank									000.00 <sup>10</sup>
530747524	2022.03.10 11:43:54	sell	0.01	gold	2007.12	0.00	1925.00	2022.03.15 05:59:23	1926.91	0.00	0.00	-0.45	73.05
530751664	2022.03.10 13:27:33	sell	0.05	crudeoil	113.07	0.00	94.27	2022.03.15 11:19:17	94.27	0.00	0.00	-2.00	855.49
530759058	2022.03.10 15:17:22	balance		Deposit: bank									000.00 <sup>6</sup>
530791897	2022.03.11 14:42:06	sell	0.05	gasoline	3.2553	2.9500	2.5000	2022.08.16 09:20:04	2.9500	0.00	0.00	-185.68	505.75 <sup>1</sup>
530922479	2022.03.17 08:44:10	sell	0.04	wheat	1073.25	0.00	990.00	2022.03.29 12:13:45	990.00	0.00	0.00	-3.87	300.29
530945861	2022.03.17 21:23:09	balance		Contract Rollover: DAX30 2022-0									-32.00
530971851	2022.03.18 18:20:36	sell	0.10	ftse100	7381.0	0.0	0.0	2022.04.25 07:38:25	7354.0	0.00	0.00	-23.24	32.05
530978959	2022.03.21 05:18:36	sell	0.10	cotton#2	127.76	0.00	113.11	2022.06.21 03:49:27	123.20	0.00	0.00	-96.90	433.17
530991273	2022.03.21 14:02:06	sell	0.05	gasoline	3.3849	2.9500	2.5000	2022.08.16 09:20:04	2.9500	0.00	0.00	-173.77	144.94 <sup>2</sup>
531047566	2022.03.23 05:25:34	sell	0.05	soybean	1701.50	0.00	1482.00	2022.06.23 18:18:47	1592.75	0.00	0.00	-57.59	517.26
531067241	2022.03.23 15:22:19	sell	1.00	#alibaba	120.00	125.00	60.00	2022.04.21 15:19:18	87.50	0.00	0.00	-46.47	993.85 <sup>2</sup>
531127904	2022.03.25 14:59:05	sell	0.10	cotton#2	134.19	0.00	113.11	2022.06.21 03:49:19	123.20	0.00	0.00	-93.01	043.98 <sup>1</sup>
531129515	2022.03.25 15:40:05	sell	0.01	btcsud	44354.32	0.00	29000.00	2022.05.09 19:32:57	30532.88	0.00	0.00	-57.61	309.12 <sup>1</sup>
531132401	2022.03.25 17:48:32	buy	0.10	euro-bund	158.20	0.00	159.90	2022.07.26 12:52:22	155.94	0.00	0.00	-125.67	-226.00
531136019	2022.03.27 21:23:57	balance		Contract Rollover: GASOLINE 202									-469.70
531142741	2022.03.28 04:13:32	sell	0.05	gasoline	3.3702	2.9500	2.5000	2022.08.16 09:20:04	2.9500	0.00	0.00	-164.91	2



														000.00
531687097	2022.04.22 14:25:27	buy	0.20	dax30	14194.5	0.0	14350.0	2022.04.28 17:59:08	14097.5	0.00	0.00	-11.27	-194.00	
531687240	2022.04.22 14:30:12	buy	0.35	audusd	0.72684	0.00000	0.72440	2022.06.02 15:07:05	0.72440	0.00	0.00	-44.25	-79.67	
531690034	2022.04.22 15:47:03	buy	0.20	dax30	14139.5	0.0	14350.0	2022.04.28 17:59:21	14098.5	0.00	0.00	-11.27	-82.00	
531696170	2022.04.24 21:10:16	balance		Contract Rollover: CORN 2022-04										-104.19
531696190	2022.04.24 21:11:24	balance		Contract Rollover: GASOLINE 202										-615.87
531696409	2022.04.24 21:23:10	balance		Contract Rollover: WHEAT 2022-0										213.94
531696530	2022.04.24 21:27:32	balance		Contract Rollover: NATURAL_GAS										514.93
531696553	2022.04.24 21:28:12	balance		Contract Rollover: SOYBEAN 2022										-777.95
531702050	2022.04.25 05:00:03	buy	0.20	dax30	13933.5	0.0	14350.0	2022.04.28 17:58:59	14097.5	0.00	0.00	-5.59	328.00	
531715031	2022.04.25 11:36:03	sell	0.10	natural_gas	6.623	0.000	6.470	2022.05.10 12:48:07	6.470	0.00	0.00	-8.82	145.04	
531716811	2022.04.25 12:33:55	buy	0.40	audusd	0.71704	0.00000	0.72440	2022.06.02 15:07:05	0.72440	0.00	0.00	-49.33	274.64	
531730133	2022.04.25 19:36:29	balance		transfer										-10 000.00
531734286	2022.04.26 04:08:22	buy	0.12	gold	1902.88	0.00	1950.00	2022.04.29 08:37:49	1914.66	0.00	0.00	-9.10	133.68	
531735136	2022.04.26 05:44:28	sell	0.35	usdchf	0.95864	0.00000	0.95500	2022.05.27 12:26:55	0.95500	0.00	0.00	-65.62	124.36	
531765536	2022.04.27 05:48:27	buy	0.30	dax30	13754.5	0.0	14350.0	2022.04.28 17:58:53	14096.5	0.00	0.00	-2.78	1 026.00	
531766327	2022.04.27 06:30:08	sell	0.05	gasoline	3.3421	2.9500	2.5000	2022.08.16 09:20:04	2.9500	0.00	0.00	-128.47	1 933.85	
531776393	2022.04.27 13:00:57	balance		Deposit: bank										49 726.82
531776599	2022.04.27 13:06:45	sell	0.40	natural_gas	7.231	0.000	6.470	2022.05.10 12:48:07	6.470	0.00	0.00	-30.97	2 885.69	
531781763	2022.04.27 14:49:29	buy	0.50	eurusd	1.05316	0.00000	1.13490	2022.05.24 11:48:44	1.07244	0.00	0.00	-81.00	898.88	
531783420	2022.04.27 15:32:07	balance		transfer										-10 000.00
531807788	2022.04.28 12:24:29	buy	0.12	gold	1883.92	0.00	1950.00	2022.04.29 08:37:58	1914.82	0.00	0.00	-1.83	350.64	
531807828	2022.04.28 12:26:11	sell	0.05	gasoline	3.4125	2.9500	2.5000	2022.08.16 09:20:04	2.9500	0.00	0.00	-127.14	2 281.07	
531816798	2022.04.28 16:14:37	balance		transfer										-10 000.00
531825058	2022.04.29 04:02:37	buy	1.00	nzdusd	0.65031	0.00000	0.64600	2022.12.13 13:30:10	0.64600	0.00	0.00	-577.16	-406.05	
531825164	2022.04.29 04:26:06	buy	0.50	eurcad	1.34276	0.00000	1.42300	2022.06.17 14:22:27	1.36422	0.00	0.00	-112.04	786.53	

531825248	2022.04.29 04:42:38	sell	0.20	cotton#2	147.18	0.00	113.11	2022.06.21 03:49:38	123.20	0.00	0.00	-113.41	4 555.86
531854995	2022.05.02 04:18:29	buy	0.30	gbpcad	1.61563	0.00000	1.66900	2022.12.01 12:16:26	1.63577	0.00	0.00	-174.24	430.99
531857595	2022.05.02 07:26:07	balance		Deposit: bank									41 936.42
531881278	2022.05.03 00:59:47	balance		transfer									-10 000.00
531882478	2022.05.03 04:02:57	sell	0.50	natural_gas	7.695	0.000	6.470	2022.05.10 12:48:07	6.470	0.00	0.00	-21.73	5 806.46
531908369	2022.05.04 06:05:29	balance		Deposit: bank									47 000.00
531912289	2022.05.04 09:30:52	balance		transfer									-10 000.00
531923695	2022.05.04 18:52:25	sell	0.10	gasoline	3.6700	2.9500	2.5000	2022.08.16 06:01:52	2.9319	0.00	0.00	-238.07	7 261.40
531924522	2022.05.04 17:19:47	balance		transfer									-15 000.00
532024057	2022.05.09 15:48:11	balance		Deposit: bank									40 000.00
532032701	2022.05.11 20:54:28	buy	0.10	btccusd	28800.00	0.00	0.00	2022.12.13 19:13:36	17701.29	0.00	0.00	-2 776.18	-10 448.01
532067493	2022.05.11 04:33:57	buy	0.05	us_tech100	12442.75	0.00	14420.00	2022.06.09 04:35:14	12601.25	0.00	0.00	-142.65	738.49
532067497	2022.05.11 04:34:36	buy	0.70	audusd	0.69569	0.00000	0.72440	2022.06.02 15:07:05	0.72440	0.00	0.00	-51.57	1 874.81
532109050	2022.05.12 10:47:57	buy	0.20	silver	20.850	0.000	20.800	2022.08.08 17:19:33	20.632	0.00	0.00	-342.52	-427.29
532113975	2022.05.12 12:11:16	buy	0.60	eurusd	1.04074	0.00000	1.13490	2022.05.24 11:48:52	1.07248	0.00	0.00	-36.00	1 775.70
532141971	2022.05.13 10:47:49	sell	0.10	gasoline	3.8887	0.0000	2.8000	2022.07.21 10:16:44	3.0427	0.00	0.00	-176.71	8 305.27
532169649	2022.05.16 10:25:24	sell	1.00	cadjpy	100.026	0.000	94.060	2022.12.13 19:13:37	100.079	0.00	0.00	-1 086.75	-36.82
532190344	2022.05.17 03:29:27	sell	0.10	wheat	1258.50	0.00	887.00	2022.06.30 17:41:12	897.50	0.00	0.00	-33.11	3 443.87
532190842	2022.05.17 04:09:34	sell	1.00	cadCHF	0.78057	0.00000	0.75000	2022.05.23 11:25:38	0.75583	0.00	0.00	-17.76	2 398.26
532201230	2022.05.17 12:08:40	sell	0.35	usdCHF	0.99208	0.00000	0.95500	2022.05.27 12:26:55	0.95500	0.00	0.00	-23.76	1 266.88
532270120	2022.05.19 17:51:22	sell	0.05	gasoline	3.7948	2.9500	2.5000	2022.08.16 06:02:15	2.9319	0.00	0.00	-96.81	4 244.55
532297737	2022.05.21 09:51:03	balance		transfer									-20 000.00
532323037	2022.07.11 19:43:26	buy	3.00	#groupon	9.70	0.00	15.00	2022.07.18 17:29:14	10.43	0.00	0.00	-37.46	2

														153.77
532326354	2022.05.24 05:18:24	sell	0.30	crudeoil	109.56	0.00	96.00	2022.07.06 14:18:19	96.00	0.00	0.00	-98.23	4	001.81
532331047	2022.05.24 08:44:53	buy	0.50	audusd	0.70726	0.00000	0.72440	2022.06.02 15:07:05	0.72440	0.00	0.00	-16.93	7	799.48
532338263	2022.05.24 12:02:39	sell	1.00	usdjpy	127.315	0.000	127.150	2022.05.24 13:04:12	127.219	0.00	0.00	0.00	7	70.48
532341772	2022.05.24 13:32:48	balance		Deposit: bank									39	500.00
532343850	2022.05.24 14:02:35	sell	0.30	crudeoil	110.94	0.00	96.00	2022.07.06 14:18:19	96.00	0.00	0.00	-98.23	4	409.07
532347502	2022.05.24 19:20:18	buy	0.50	#tesla	622.00	0.00	0.00	2022.05.31 13:30:07	773.22	0.00	0.00	-39.32	7	059.23
532348036	2022.05.24 15:49:08	buy	1.00	gbpusd	1.25383	0.00000	1.22700	2022.12.01 14:40:38	1.22700	0.00	0.00	083.24	-1	553.76
532357441	2022.05.25 04:06:41	sell	0.36	natural_gas	8.942	0.000	7.600	2022.06.14 13:31:43	7.600	0.00	0.00	-47.80	4	626.39
532425967	2022.05.29 21:17:30	balance		Contract Rollover: GASOLINE 202									-6	476.17
532447127	2022.05.31 06:04:54	sell	0.10	gasoline	4.0000	0.0000	2.8000	2022.07.12 13:25:03	3.3070	0.00	0.00	-104.89	6	901.70
532459592	2022.06.03 15:03:05	buy	0.50	#tesla	710.00	0.00	0.00	2022.06.09 13:31:36	741.16	0.00	0.00	-33.47	1	456.88
532492710	2022.06.01 17:34:21	sell	1.00	cadjpy	102.980	0.000	94.060	2022.12.13 19:13:37	100.079	0.00	0.00	060.60	-1	015.06
532495424	2022.06.01 15:53:23	buy	1.20	eurusd	1.06333	0.00000	0.00000	2022.06.02 10:02:13	1.06872	0.00	0.00	-21.60	2	605.21
532524728	2022.06.02 17:20:04	balance		transfer									-20	000.00
532532422	2022.06.03 08:32:44	sell	0.10	gasoline	4.2000	0.0000	2.4000	2022.07.12 11:07:11	3.3015	0.00	0.00	-95.52	8	961.34
532551154	2022.06.05 21:17:20	balance		Contract Rollover: EURO-BUND 20										-50.00
532580046	2022.06.07 05:48:36	sell	1.00	cadjpy	105.336	0.000	94.060	2022.12.01 20:28:27	100.765	0.00	0.00	-998.07	3	210.74
532581573	2022.06.14 08:47:44	buy	0.30	euro-bund	145.00	0.00	159.90	2022.07.26 12:52:30	155.96	0.00	0.00	-125.68	3	288.00
532603564	2022.06.08 04:09:59	sell	2.00	cadchf	0.77655	0.00000	0.74550	2022.06.16 16:02:21	0.74808	0.00	0.00	-95.10	5	594.04
532604834	2022.06.08 10:46:22	sell	1.00	gbpjpy	168.000	0.000	157.000	2022.07.08 07:50:14	162.096	0.00	0.00	-259.88	4	306.97
532610896	2022.06.08 11:15:36	sell	0.50	cadjpy	106.729	0.000	94.060	2022.12.13 19:13:36	100.079	0.00	0.00	-524.52	2	309.57
532627852	2022.06.09 04:37:03	sell	0.10	us_tech100	12597.50	0.00	10100.00	2022.07.14 08:07:27	11687.25	0.00	0.00	-250.92	9	076.90

532641615	2022.06.09 13:48:22	sell	1.00	#alibaba	115.85	0.00	60.00	2022.07.14 17:45:20	103.18	0.00	0.00	-55.34	266.14	1
532644732	2022.06.09 14:50:32	buy	0.20	silver	21.599	0.000	20.800	2022.08.08 17:19:23	20.632	0.00	0.00	-245.37	895.45	-1
532662204	2022.06.10 11:24:31	balance	transfer										000.00	-20
532672800	2022.06.12 22:12:38	buy	0.10	gbpusd	1.23000	0.00000	1.22700	2022.12.01 14:40:38	1.22700	0.00	0.00	-101.76	-28.55	
532680091	2022.06.12 21:17:15	balance	Contract Rollover: US_TECH100 2										247.19	
532691785	2022.06.13 23:33:37	buy	0.30	btcusd	22000.00	0.00	0.00	2022.07.28 06:03:35	23192.65	0.00	0.00	-1640.99	501.79	3
532698765	2022.06.13 13:41:19	balance	Deposit: bank										000.00	40
532745211	2022.07.11 12:35:29	buy	1.00	audusd	0.67500	0.69000	0.71760	2022.08.02 23:51:23	0.69000	0.00	0.00	-67.18	477.10	1
532757328	2022.06.15 13:35:15	sell	1.00	#alibaba	105.71	0.00	60.00	2022.07.14 17:45:57	103.09	0.00	0.00	-45.61	261.86	
532757399	2022.06.15 13:36:22	sell	0.10	us_tech100	11465.50	13900.00	10100.00	2022.10.13 12:50:22	10509.75	0.00	0.00	-534.85	906.81	9
532776888	2022.06.16 04:35:06	sell	0.10	corn	776.50	0.00	666.00	2022.06.27 00:00:12	666.00	0.00	0.00	-4.90	045.63	1
532784887	2022.06.16 15:42:05	buy	1.00	audjpy	92.100	92.200	97.000	2022.08.02 00:10:07	92.200	0.00	0.00	-44.76	74.19	
532829398	2022.06.17 17:09:20	balance	transfer										779.00	23
532835122	2022.06.19 22:07:32	balance	Contract Rollover: CrudeOIL 202										126.58	-1
532849259	2022.06.20 15:19:56	sell	1.00	usdjpy	134.984	0.000	131.700	2022.08.01 15:27:32	131.700	0.00	0.00	-291.72	426.91	2
532852243	2022.06.20 22:21:13	balance	Contract Rollover: COTTON#2 202										291.83	-8
532869642	2022.06.21 14:44:56	sell	0.05	us_tech100	11644.50	13900.00	10100.00	2022.11.02 12:05:18	11354.50	0.00	0.00	-248.19	464.42	1
532942175	2022.06.30 15:55:42	buy	0.25	natural_gas	5.850	6.150	7.500	2022.07.15 14:20:22	6.730	0.00	0.00	-23.13	187.62	2
532942179	2022.06.30 17:58:06	buy	0.50	natural_gas	5.600	0.000	7.500	2022.07.08 11:10:59	6.205	0.00	0.00	-23.16	981.38	2
532948597	2022.06.24 10:45:42	sell	0.02	us_tech100	11850.25	13900.00	10100.00	2022.11.02 12:05:15	11354.00	0.00	0.00	-95.20	002.37	1
532962960	2022.06.26 21:09:39	balance	Contract Rollover: GASOLINE 202										694.36	-20
532963619	2022.06.26 22:17:53	balance	Contract Rollover: CORN 2022-06										965.41	-2
532963684	2022.06.26 22:21:17	balance	Contract Rollover: WHEAT 2022-0										405.02	



532979797	2022.06.27 14:11:04	buy	0.10	btcusd	20660.89	0.00	21000.00	2022.06.27 19:32:35	20796.97	0.00	0.00	0.00	128.54
532991361	2022.06.28 04:55:39	sell	2.00	eurjpy	143.083	0.000	134.300	2022.07.05 14:51:05	139.432	0.00	0.00	-42.57	236.96 <sup>5</sup>
533016734	2022.06.29 05:23:10	buy	2.00	audcad	0.88860	0.00000	0.91800	2022.08.10 13:58:10	0.90524	0.00	0.00	-263.93	516.07 <sup>2</sup>
533020000	2022.06.29 08:11:36	sell	0.10	gasoline	3.7947	0.0000	2.8000	2022.07.21 10:13:54	3.0461	0.00	0.00	-44.73	347.36 <sup>7</sup>
533038799	2022.06.29 20:09:28	buy	1.00	nzdusd	0.62218	0.00000	0.64600	2022.12.13 13:30:10	0.64600	0.00	0.00	-496.43	244.12 <sup>2</sup>
533064578	2022.06.30 19:43:21	sell	1.00	#alibaba	113.21	105.07	60.00	2022.07.18 13:30:00	106.04	0.00	0.00	-28.88	706.90
533071500	2022.07.12 10:28:48	buy	0.50	silver	18.850	0.000	20.800	2022.08.08 17:19:41	20.632	0.00	0.00	-293.09	732.38 <sup>8</sup>
533098178	2022.07.04 06:33:30	balance		Deposit: bank									2000.00 <sup>20</sup>
533114091	2022.07.05 11:29:55	buy	2.00	copper	3.5000	0.0000	3.5050	2022.07.26 09:20:13	3.4450	0.00	0.00	-146.42	078.82 <sup>-1</sup>
533140704	2022.07.05 19:38:42	sell	1.00	#alibaba	119.46	0.00	60.00	2022.07.14 17:45:36	103.16	0.00	0.00	-14.99	629.06 <sup>1</sup>
533148632	2022.07.06 07:46:17	sell	0.30	crudeoil	100.93	96.35	68.00	2022.07.06 14:51:33	96.41	0.00	0.00	0.00	330.70 <sup>1</sup>
533149743	2022.07.06 08:47:15	balance		withdrawal									-25000.00
533164384	2022.07.06 18:06:30	balance		transfer									528.00 <sup>24</sup>
533191465	2022.07.08 04:11:24	sell	1.00	gbpjpy	162.979	162.200	152.000	2022.08.01 14:00:56	162.200	0.00	0.00	-190.54	574.43
533195915	2022.07.08 08:45:39	buy	1.00	eurusd	1.01179	0.00000	0.00000	2022.07.18 17:38:02	1.01602	0.00	0.00	-61.91	416.33
533244774	2022.07.12 09:45:07	balance		transfer									-15000.00
533301333	2022.07.14 13:42:37	buy	0.13	cocoa	2240	2270	2500	2022.08.03 15:54:51	2270	0.00	0.00	-66.89	384.62
533311550	2022.07.14 14:28:30	balance		transfer									14985.15
533325095	2022.07.15 06:37:24	buy	1.50	copper	3.1500	0.0000	3.5000	2022.07.26 09:19:40	3.4445	0.00	0.00	-56.46	332.88 <sup>4</sup>
533336760	2022.07.15 14:20:03	buy	0.14	natural_gas	6.741	6.150	7.500	2022.07.18 15:08:23	7.500	0.00	0.00	-3.13	043.74 <sup>1</sup>
533364356	2022.07.18 17:34:46	sell	0.05	us_tech100	12076.50	13900.00	10100.00	2022.10.13 12:50:10	10514.75	0.00	0.00	-152.73	095.07 <sup>8</sup>
533377573	2022.07.19 10:27:28	balance		transfer									24635.25
533410084	2022.07.20 16:17:45	sell	0.05	us_tech100	12501.50	0.00	0.00	2022.07.20 17:05:32	12432.25	0.00	0.00	0.00	340.09

533418124	2022.07.21 03:59:21	sell	0.50	gbpjpy	165.639	162.200	152.000	2022.08.01 14:00:56	162.200	0.00	0.00	-39.25	1 267.96
533463759	2022.07.24 21:12:14	balance	Contract Rollover: GASOLINE 202										-11 424.38
533500654	2022.07.26 12:53:50	sell	0.10	us_tech10 0	12276.50	0.00	10100.00	2022.07.26 16:19:43	12127.25	0.00	0.00	0.00	1 475.50
533515877	2022.07.27 06:39:35	sell	1.50	cotton#2	99.13	124.00	96.00	2022.09.19 12:05:03	96.00	0.00	0.00	-245.87	4 701.11
533535251	2022.07.27 19:27:59	sell	0.10	us_tech10 0	12655.00	0.00	12500.00	2022.07.27 20:07:58	12544.50	0.00	0.00	0.00	1 083.43
533540569	2022.07.28 06:03:11	sell	0.15	us_tech10 0	12573.75	13900.00	10100.00	2022.10.13 12:49:54	10519.25	0.00	0.00	-350.79	31 942.52
533566084	2022.07.29 04:42:50	buy	1.00	eurcad	1.30814	0.00000	1.44700	2022.08.11 14:32:16	1.31854	0.00	0.00	-113.75	788.75
533627116	2022.08.02 10:50:30	balance	withdrawal										-25 000.00
533647532	2022.08.02 21:05:30	sell	0.50	cadjpy	103.324	0.000	94.060	2022.12.13 19:13:37	100.079	0.00	0.00	-369.78	1 127.00
533656035	2022.08.03 07:54:22	sell	0.05	gasoline	3.0598	2.9100	2.5000	2022.08.03 18:42:59	2.9100	0.00	0.00	0.00	737.92
533676526	2022.08.03 20:52:22	sell	0.05	us_tech10 0	13250.75	0.00	10100.00	2022.08.05 14:54:15	13239.75	0.00	0.00	-5.32	54.11
533679175	2022.08.04 04:21:12	sell	1.00	audjpy	93.083	0.000	79.200	2022.11.03 11:57:45	93.186	0.00	0.00	-442.51	-71.32
533692369	2022.08.04 13:38:36	sell	1.00	#alibaba	98.55	0.00	58.00	2022.08.05 16:49:29	91.89	0.00	0.00	-1.18	654.23
533829085	2022.08.12 04:38:17	sell	0.15	gasoline	3.0605	0.0000	2.5000	2022.08.12 15:16:13	3.0224	0.00	0.00	0.00	557.45
533833807	2022.08.12 09:37:28	balance	transfer										-15 000.00
533844878	2022.08.12 16:32:10	sell	1.00	cotton#2	114.40	124.00	96.00	2022.09.19 12:05:03	96.00	0.00	0.00	-98.02	18 423.95
533868573	2022.08.15 16:06:16	sell	0.15	us_tech10 0	13641.25	13900.00	10100.00	2022.08.16 05:47:14	13663.50	0.00	0.00	-8.25	-328.46
534001718	2022.08.23 09:01:34	buy	0.70	gbpcad	1.53230	0.00000	1.66900	2022.12.01 12:16:22	1.63569	0.00	0.00	-137.87	5 162.57
534001789	2022.09.05 05:28:07	buy	1.50	gbpusd	1.14500	0.00000	1.28280	2022.09.05 13:30:49	1.14997	0.00	0.00	0.00	751.10
534002028	2022.08.23 09:19:06	sell	2.00	usdjpy	137.246	0.000	127.200	2022.12.13 19:13:37	135.520	0.00	0.00	-2 687.53	2 397.79
534024216	2022.08.24 09:40:55	balance	Contract Rollover: COTTON#2 202										-9 629.03
534028434	2022.08.24 13:00:04	sell	0.38	crudeoil	93.63	0.00	69.00	2022.09.23 15:06:30	78.73	0.00	0.00	-20.06	5 827.56
534117707	2022.08.30 11:08:38	buy	0.10	btcsd	20414.39	0.00	21862.00	2022.09.11 20:23:56	21618.08	0.00	0.00	-159.52	1 198.42
534170219	2022.09.01 11:26:46	sell	0.07	coffee_c	232.80	190.00	173.25	2022.10.28 13:35:52	175.80	0.00	0.00	-11.55	4

														001.04	
534236177	2022.09.06 11:28:33	sell	2.00	usdjpy	142.000	0.000	127.200	2022.12.13 19:13:37	135.520	0.00	0.00	-2	9	394.70	002.13
534257235	2022.09.07 03:34:54	sell	0.30	usdcny	6.9885	6.9698	6.8500	2022.09.13 12:55:11	6.9698	0.00	0.00	-12.12	80.14		
534257668	2022.09.07 04:22:11	buy	1.50	nzdusd	0.60002	0.00000	0.64600	2022.12.02 20:01:47	0.64052	0.00	0.00	-495.18	5	768.68	
534257948	2022.09.07 04:44:47	sell	1.50	audjpy	96.670	0.000	79.200	2022.11.03 11:57:27	93.175	0.00	0.00	-423.95	3	630.37	
534258436	2022.09.07 05:38:35	buy	2.00	eurusd	0.98926	0.00000	1.03500	2022.10.27 06:29:28	1.00655	0.00	0.00	-1	3	168.24	435.50
534258498	2022.09.07 05:44:18	buy	2.20	eurusd	0.98887	0.00000	1.03500	2022.10.27 06:29:23	1.00656	0.00	0.00	-1	3	285.22	866.44
534265061	2022.09.07 11:29:52	sell	1.10	cadjpy	109.990	0.000	94.060	2022.12.01 20:28:16	100.774	0.00	0.00	-534.09	7	120.60	
534316167	2022.09.09 14:43:47	sell	0.15	us_500	4063.00	0.00	3490.00	2022.09.09 15:52:04	4055.75	0.00	0.00	0.00	108.30		
534329176	2022.09.11 21:51:45	balance	Contract Rollover: US_TECH100 2										2	826.55	
534329333	2022.09.11 22:05:22	sell	0.15	us_500	4102.50	4000.00	0.00	2022.09.29 04:09:22	3729.75	0.00	0.00	-19.83	5	773.64	
534379137	2022.09.13 14:44:50	sell	0.87	chfjpy	149.817	0.000	137.510	2022.11.03 14:47:27	146.290	0.00	0.00	-129.70	2	122.39	
534428422	2022.09.15 12:59:49	balance	transfer										15	020.25	
534462236	2022.09.18 20:57:14	balance	Contract Rollover: CrudeOIL 202											-147.98	
534464769	2022.09.19 04:40:30	buy	1.00	gbpusd	1.14045	0.00000	1.22700	2022.12.01 14:40:38	1.22700	0.00	0.00	-517.69	8	238.07	
534552946	2022.09.22 14:27:15	balance	withdrawal										-15	000.00	
534562531	2022.09.26 00:48:15	buy	0.36	gold	1638.00	1645.00	1693.00	2022.10.03 15:10:27	1693.00	0.00	0.00	-62.76	2	013.83	
534572809	2022.10.18 15:33:37	buy	0.42	natural_gas	5.800	0.000	8.610	2022.11.07 04:51:47	6.954	0.00	0.00	-82.10	4	875.91	
534588545	2022.09.26 01:00:04	buy	2.10	gbpusd	1.03799	0.00000	1.22700	2022.12.01 14:40:38	1.22700	0.00	0.00	-996.44	37	780.05	
534594114	2022.09.26 07:24:04	balance	transfer										-15	000.00	
534628674	2022.09.27 16:47:05	sell	0.60	usdpln	5.0000	4.9000	4.3355	2022.10.05 13:28:01	4.9000	0.00	0.00	0.00	1	239.52	
534709224	2022.09.30 11:28:57	buy	1.00	eurcad	1.34014	0.00000	1.44350	2022.11.11 13:31:57	1.36899	0.00	0.00	-255.20	2	107.39	
534729238	2022.10.03 05:20:11	sell	0.36	crudeoil	81.58	85.00	69.00	2022.10.04 12:29:08	85.00	0.00	0.00	-0.61	-1	241.72	





718.00

535820407	2022.11.27 22:12:16	balance	Contract Rollover: WHEAT 2022-1										-1 172.51
535876074	2022.11.30 05:35:33	sell limit	1.50	audusd	0.70000	0.00000	0.00000	2022.12.09 21:03:44	0.67962				Dealer Deleted
535916591	2022.12.01 14:35:14	sell	1.00	eurusd	1.05140	0.00000	0.00000	2022.12.13 19:13:37	1.06237	0.00	0.00	0.00	-1 032.60
535916759	2022.12.12 08:19:12	buy	0.50	cotton#2	80.00	0.00	0.00	2022.12.12 09:37:54	80.18	0.00	0.00	0.00	85.32
535930611	2022.12.02 05:31:24	sell limit	0.40	gold	1842.00	0.00	1350.00	2022.12.09 21:06:14	1795.29				Dealer Deleted
535936728	2022.12.02 12:59:42	balance	transfer										11 566.26
535948828	2022.12.02 19:48:01	buy	0.75	natural_gas	6.266	0.000	8.500	2022.12.13 19:13:37	6.848	0.00	0.00	-102.89	4 109.09
535950169	2022.12.03 10:39:45	balance	withdrawal										-35 000.00
535996475	2022.12.06 16:53:15	sell	1.00	#alibaba	91.57	0.00	59.00	2022.12.07 14:44:45	88.59	0.00	0.00	-0.54	283.28
536048875	2022.12.09 06:06:20	sell limit	0.23	silver	23.750	0.000	0.000	2022.12.09 21:15:28	23.411				Dealer Deleted
536048904	2022.12.09 06:11:35	buy limit	0.74	crudeoil	69.00	0.00	100.00	2022.12.09 19:04:52	70.29				Dealer Deleted
536058788	2022.12.09 14:44:32	sell	1.00	#alibaba	93.33	0.00	0.00	2022.12.13 19:13:36	91.29	0.00	0.00	-2.12	192.04
536066754	2022.12.11 22:45:50	balance	Contract Rollover: US_TECH100 2										1 511.79
536066755	2022.12.11 22:45:50	balance	Contract Rollover: US_500 2022-										972.10
536094321	2022.12.13 10:40:19	balance	transfer										66 412.50
536113725	2022.12.14 05:11:15	balance	transfer										59 340.00
536116613	2022.12.14 09:31:47	balance	withdrawal										-334 474.00
536157810	2022.12.15 16:40:27	balance	withdrawal										-300 000.00
										0.00	0.00	-37 503.65	468 143.59

**Closed P/L: 430 639.94****Open Trades:**

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

0.00 0.00 0.00 0.00

**Floating P/L: 0.00**

**Working Orders:**

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

**Summary:**

**Deposit/Withdrawal: -430 639.36**

**Credit Facility: 0.00**

**Closed Trade P/L: 430 639.94**

**Floating P/L: 0.00**

**Margin: 0.00**

**Balance: 0.58**

**Equity: 0.58**

**Free Margin: 0.58**

**+ 430639.94 €**