

AVATRADE

Account: 70113011

Name: 10111111

Currency: USD

2022 December 31, 09:29

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
529939981	2022.02.09 14:07:04	balance		Deposit: bank									2 500.00
529960838	2022.02.10 11:25:54	balance		Cancelled deposit: bank									-2 500.00
530622779	2022.03.07 14:28:19	balance		Deposit: bank									4 000.00
530629283	2022.03.07 16:14:23	balance		Cancelled deposit: bank									-4 000.00
531595679	2022.04.19 10:47:36	balance		transfer									2 154.42
531595702	2022.04.19 10:49:04	sell	0.20	usdjpy	128.328	0.000	127.500	2022.04.20 14:21:33	127.500	0.00	0.00	-0.84	129.88
531612921	2022.04.19 22:56:55	sell	0.20	usdjpy	129.319	0.000	0.000	2022.04.20 08:59:06	128.400	0.00	0.00	0.00	143.15
531621008	2022.04.20 08:53:49	sell	0.05	crudeoil	103.13	0.00	96.00	2022.04.20 16:16:59	100.77	0.00	0.00	0.00	118.00
531627073	2022.04.20 11:57:33	sell	0.05	crudeoil	103.71	0.00	96.00	2022.04.20 16:16:54	100.80	0.00	0.00	0.00	145.50
531637999	2022.04.20 17:12:56	sell	0.10	soybean	1745.75	0.00	0.00	2022.04.21 12:38:32	1736.00	0.00	0.00	-1.43	97.50
531647236	2022.04.21 07:15:24	sell	0.10	cadjpy	102.513	0.000	0.000	2022.04.22 11:00:53	101.455	0.00	0.00	-0.18	82.36
531647891	2022.04.21 07:38:08	sell	0.05	crudeoil	104.03	0.00	96.00	2022.04.22 10:25:31	101.66	0.00	0.00	-0.43	118.50
531649955	2022.04.21 08:46:28	balance		transfer									8 677.76
531649996	2022.04.21 08:48:52	sell	0.05	corn	810.50	0.00	0.00	2022.04.22 14:11:17	784.25	0.00	0.00	-0.33	131.25
531652273	2022.04.21 10:55:41	sell	0.01	btcusd	42274.68	0.00	0.00	2022.04.21 19:24:18	41467.97	0.00	0.00	0.00	80.67
531654984	2022.04.21 12:47:10	sell	0.10	natural_gas	7.011	0.000	0.000	2022.04.21 14:32:19	6.834	0.00	0.00	0.00	177.00
531657943	2022.04.21 14:04:33	sell	0.10	crudeoil	104.55	0.00	0.00	2022.04.21 15:17:28	103.40	0.00	0.00	0.00	115.00
531663669	2022.04.21 16:35:00	buy	0.10	eurusd	1.08408	0.00000	1.03500	2022.11.11 18:29:07	1.03500	0.00	0.00	-185.37	-490.80
531668724	2022.04.21 19:46:22	buy	0.10	eurusd	1.08320	0.00000	1.03500	2022.11.11 18:29:07	1.03500	0.00	0.00	-185.37	-482.00
531679543	2022.04.22 10:05:01	buy	0.15	audusd	0.73025	0.00000	0.00000	2022.06.02 15:25:58	0.72485	0.00	0.00	-20.09	-81.00
531679964	2022.04.22 10:27:58	sell	0.15	natural_gas	7.023	0.000	0.000	2022.04.22 11:56:45	6.892	0.00	0.00	0.00	196.50
531680793	2022.04.22 11:07:24	sell	0.10	natural_gas	7.065	0.000	0.000	2022.04.22 11:59:41	6.885	0.00	0.00	0.00	180.00

531680923	2022.04.22 11:13:52	sell	0.05	crudeoil	102.38	0.00	0.00	2022.04.22 20:11:41	101.26	0.00	0.00	0.00	56.00
531681327	2022.04.22 11:36:10	sell	0.05	crudeoil	102.65	0.00	0.00	2022.04.22 20:11:28	101.26	0.00	0.00	0.00	69.50
531689368	2022.04.22 15:20:32	buy	0.15	audusd	0.72536	0.00000	0.00000	2022.05.04 18:47:49	0.72168	0.00	0.00	-4.93	-55.20
531689935	2022.04.22 15:43:32	buy	0.10	dax30	14133.5	0.0	14230.0	2022.04.28 18:01:55	14102.5	0.00	0.00	-6.05	-32.55
531694314	2022.04.22 19:47:44	sell	0.10	gasoline	3.2884	0.0000	0.0000	2022.04.24 22:06:50	3.2669	0.00	0.00	-8.12	215.00
531695697	2022.04.23 22:27:32	sell	0.01	btcsd	39846.76	0.00	0.00	2022.04.23 23:54:20	39538.71	0.00	0.00	0.00	30.81
531695903	2022.04.24 14:48:57	sell	0.01	btcsd	39652.59	0.00	0.00	2022.04.25 00:30:56	39074.16	0.00	0.00	0.00	57.84
531696189	2022.04.24 21:11:23	balance	Contract Rollover: GASOLINE 202										-190.00
531698365	2022.04.25 00:20:16	sell	0.10	corn	788.75	0.00	0.00	2022.05.05 17:25:04	796.00	0.00	0.00	-6.61	-72.50
531698713	2022.04.25 00:51:58	sell	0.10	wheat	1079.50	0.00	0.00	2022.04.25 14:47:42	1063.75	0.00	0.00	0.00	157.50
531700021	2022.04.25 01:53:39	buy	0.20	audusd	0.71880	0.00000	0.00000	2022.05.04 18:48:12	0.72151	0.00	0.00	-5.89	54.20
531700446	2022.04.25 02:20:14	sell	0.10	natural_gas	6.573	0.000	6.600	2022.05.10 12:46:26	6.600	0.00	0.00	-9.31	-27.00
531714299	2022.04.25 11:14:57	buy	0.25	eurusd	1.07274	0.00000	1.03500	2022.11.11 18:29:07	1.03500	0.00	0.00	-460.36	-943.50
531715087	2022.04.25 11:37:15	sell	0.10	natural_gas	6.635	0.000	6.600	2022.05.10 12:46:26	6.600	0.00	0.00	-9.31	35.00
531717468	2022.04.25 12:56:58	sell	0.05	cotton#2	133.92	0.00	122.65	2022.06.21 01:02:42	124.05	0.00	0.00	-32.33	493.50
531726521	2022.04.25 16:50:34	sell	0.01	btcsd	39578.80	0.00	0.00	2022.04.26 15:00:02	39308.90	0.00	0.00	-1.34	26.99
531726607	2022.04.25 16:56:29	buy	0.10	dax30	13967.5	0.0	0.0	2022.04.25 18:37:37	14060.5	0.00	0.00	0.00	99.66
531729564	2022.04.25 19:15:20	sell	0.07	gasoline	3.2313	0.0000	0.0000	2022.04.26 08:28:10	3.1963	0.00	0.00	-1.85	245.00
531730134	2022.04.25 19:36:29	balance	transfer										10 715.80
531730188	2022.04.25 19:38:58	sell	0.50	natural_gas	7.021	0.000	6.860	2022.04.26 18:31:01	6.910	0.00	0.00	-2.85	555.00
531731186	2022.04.25 21:28:29	sell	0.01	btcsd	40056.98	0.00	0.00	2022.04.26 14:59:49	39277.61	0.00	0.00	0.00	77.94
531740185	2022.04.26 09:00:37	sell	0.20	usdchf	0.95964	0.00000	0.00000	2022.05.27 11:40:39	0.95795	0.00	0.00	-39.60	35.28
531740710	2022.04.26 09:26:13	buy	0.05	gold	1903.48	0.00	0.00	2022.04.29 08:47:29	1914.39	0.00	0.00	-4.01	54.55
531741935	2022.04.26 10:45:11	sell	0.05	corn	804.75	0.00	0.00	2022.05.03 14:41:55	805.00	0.00	0.00	-2.32	-1.25
531741938	2022.04.26 10:45:31	sell	0.05	corn	804.50	0.00	0.00	2022.05.03 14:41:39	804.00	0.00	0.00	-2.32	2.50
531743040	2022.04.26 11:28:55	sell	0.05	gasoline	3.2226	0.0000	3.0100	2022.07.21 08:45:05	3.1056	0.00	0.00	-117.76	585.00
531749148	2022.04.26 14:08:47	sell	0.05	gasoline	3.2818	0.0000	3.0100	2022.07.21 08:31:14	3.1196	0.00	0.00	-117.76	811.00
531757218	2022.04.26 18:05:27	buy	0.10	dax30	13755.5	0.0	0.0	2022.04.28 07:33:19	14015.5	0.00	0.00	-1.96	274.10

531757552	2022.04.26 18:23:45	buy	0.20	eurusd	1.06488	0.00000	0.00000	2022.05.24 14:31:34	1.07456	0.00	0.00	-35.40	193.60
531758108	2022.04.26 18:55:07	sell	0.05	crudeoil	101.49	0.00	0.00	2022.05.02 12:58:21	100.73	0.00	0.00	-2.55	38.00
531759050	2022.04.26 19:33:19	sell	0.05	crudeoil	101.77	0.00	0.00	2022.05.02 12:58:10	100.70	0.00	0.00	-2.55	53.50
531762446	2022.04.27 00:21:16	sell	0.05	gasoline	3.3463	0.0000	3.0100	2022.07.14 13:46:16	3.1207	0.00	0.00	-109.48	128.00 ¹
531773228	2022.04.27 11:19:31	sell	0.10	natural_gas	7.082	0.000	6.600	2022.04.28 17:53:15	6.963	0.00	0.00	-0.61	119.00
531783074	2022.04.27 15:23:14	sell	0.10	natural_gas	7.304	0.000	0.000	2022.04.28 13:56:17	7.066	0.00	0.00	-0.61	238.00
531783423	2022.04.27 15:32:07	balance transfer											10 584.70
531790063	2022.04.27 23:21:27	sell	0.05	gasoline	3.4059	0.0000	0.0000	2022.05.02 11:50:24	3.3577	0.00	0.00	-5.64	241.00
531800046	2022.04.28 08:09:47	buy	0.05	gold	1883.27	0.00	0.00	2022.04.28 19:15:54	1895.44	0.00	0.00	0.00	60.85
531802171	2022.04.28 09:24:51	sell	0.20	usdjpy	130.837	0.000	0.000	2022.04.29 14:55:53	129.567	0.00	0.00	-0.84	196.04
531811776	2022.04.28 14:01:50	sell	0.05	gasoline	3.4481	0.0000	0.0000	2022.05.02 09:48:31	3.3923	0.00	0.00	-5.64	279.00
531813438	2022.04.28 14:32:34	sell	0.05	gasoline	3.4696	0.0000	3.4300	2022.04.29 19:10:53	3.4322	0.00	0.00	-1.42	187.00
531815854	2022.04.28 15:37:45	sell	0.05	crudeoil	103.89	0.00	0.00	2022.05.02 10:24:32	101.34	0.00	0.00	-1.71	127.50
531816799	2022.04.28 16:14:37	balance transfer											10 490.50
531816815	2022.04.28 16:15:00	sell	0.10	natural_gas	7.150	0.000	0.000	2022.04.28 17:20:12	7.024	0.00	0.00	0.00	126.00
531819678	2022.04.28 18:14:39	sell	0.05	crudeoil	105.33	0.00	0.00	2022.05.02 09:47:29	101.46	0.00	0.00	-1.71	193.50
531822768	2022.04.28 22:48:43	sell	0.01	btcusd	39697.00	0.00	0.00	2022.04.29 12:04:32	38734.36	0.00	0.00	0.00	96.26
531823829	2022.04.29 01:05:23	sell	0.05	cotton#2	148.60	0.00	0.00	2022.04.29 12:42:36	145.25	0.00	0.00	0.00	167.50
531830876	2022.04.29 09:13:14	sell	0.05	gasoline	3.4943	0.0000	0.0000	2022.04.29 18:15:44	3.4466	0.00	0.00	0.00	238.50
531832084	2022.04.29 10:08:20	sell	0.20	usdchf	0.96986	0.00000	0.00000	2022.05.23 09:11:26	0.96834	0.00	0.00	-26.40	31.39
531832942	2022.04.29 10:53:22	sell	0.05	crudeoil	106.40	0.00	104.15	2022.04.29 19:04:20	104.36	0.00	0.00	0.00	102.00
531836335	2022.04.29 12:50:31	sell	0.10	natural_gas	6.965	0.000	6.600	2022.05.10 11:01:46	6.731	0.00	0.00	-6.99	234.00
531836355	2022.04.29 12:51:30	sell	0.10	natural_gas	6.995	0.000	6.600	2022.05.10 11:01:41	6.733	0.00	0.00	-6.99	262.00
531844248	2022.04.29 16:39:45	sell	0.05	crudeoil	106.58	0.00	0.00	2022.04.29 18:10:29	104.34	0.00	0.00	0.00	112.00
531846740	2022.04.29 18:40:55	sell	0.20	natural_gas	7.273	0.000	0.000	2022.05.09 18:40:32	6.992	0.00	0.00	-12.82	562.00

531850807	2022.05.01 22:14:08	sell	0.10	natural_g as	7.422	0.000	0.000	2022.05.09 18:40:24	6.992	0.00	0.00	-4.63	430.00
531851440	2022.05.01 22:49:36	buy	0.10	audusd	0.70679	0.00000	0.00000	2022.05.03 12:04:45	0.71245	0.00	0.00	-0.33	56.60
531853170	2022.05.02 01:00:48	sell	0.10	cotton#2	145.80	0.00	0.00	2022.05.05 13:46:51	151.81	0.00	0.00	-3.74	-601.00
531864793	2022.05.02 12:57:47	sell	0.05	gasoline	3.3611	0.0000	3.0100	2022.07.14 13:45:52	3.1122	0.00	0.00	-102.44	1 244.50
531869252	2022.05.02 14:20:09	sell	0.05	gasoline	3.3969	0.0000	3.0100	2022.07.14 08:54:28	3.1557	0.00	0.00	-102.44	1 206.00
531871882	2022.05.02 15:24:08	sell	0.05	gasoline	3.4268	0.0000	3.0100	2022.07.13 14:23:55	3.1884	0.00	0.00	-101.45	1 192.00
531872474	2022.05.02 15:40:39	sell	0.05	gasoline	3.4697	0.0000	3.1200	2022.07.12 20:45:27	3.2383	0.00	0.00	-100.46	1 157.00
531874251	2022.05.02 16:49:41	sell	0.05	cotton#2	149.69	0.00	0.00	2022.05.03 14:03:49	148.84	0.00	0.00	-0.62	42.50
531881279	2022.05.03 00:59:47	balance transfer											10 509.90
531885235	2022.05.03 07:39:22	sell	0.20	natural_g as	7.698	0.000	0.000	2022.05.09 14:29:07	7.456	0.00	0.00	-8.01	484.00
531886017	2022.05.03 08:17:31	buy	0.10	euro-bund	152.78	0.00	0.00	2022.05.03 11:49:11	153.61	0.00	0.00	0.00	87.28
531887354	2022.05.03 09:26:44	sell	0.10	natural_g as	7.739	0.000	0.000	2022.05.09 13:55:01	7.573	0.00	0.00	-4.01	166.00
531888003	2022.05.03 10:04:27	sell	0.10	natural_g as	7.801	0.000	0.000	2022.05.09 13:54:49	7.576	0.00	0.00	-4.01	225.00
531888880	2022.05.03 10:48:05	sell	0.10	natural_g as	7.853	0.000	0.000	2022.05.09 13:33:44	7.577	0.00	0.00	-4.01	276.00
531891231	2022.05.03 12:23:09	sell	0.10	natural_g as	7.979	0.000	0.000	2022.05.09 13:33:34	7.580	0.00	0.00	-4.01	399.00
531911863	2022.05.04 09:06:14	sell	0.05	gasoline	3.5941	0.0000	3.1200	2022.07.06 15:51:52	3.2335	0.00	0.00	-91.33	1 803.00
531911899	2022.05.04 09:08:15	sell	0.05	gasoline	3.5955	0.0000	3.1200	2022.07.06 15:51:44	3.2349	0.00	0.00	-91.33	1 803.00
531912290	2022.05.04 09:30:52	balance transfer											10 512.50
531913169	2022.05.04 10:25:46	sell	0.20	cadjpy	101.449	0.000	0.000	2022.05.04 17:11:30	101.440	0.00	0.00	0.00	1.39
531915015	2022.05.04 12:19:06	sell	0.20	natural_g as	8.314	0.000	0.000	2022.05.06 17:47:41	7.991	0.00	0.00	-2.81	646.00
531924006	2022.05.04 16:58:56	sell	0.05	cotton#2	154.61	0.00	0.00	2022.05.05 17:08:08	148.86	0.00	0.00	-0.63	287.50
531924523	2022.05.04 17:19:47	balance transfer											15 801.75
531947282	2022.05.05 11:21:11	sell	0.20	cadjpy	101.725	0.000	0.000	2022.05.05 17:09:08	101.637	0.00	0.00	0.00	13.50
531962926	2022.05.05 16:51:13	sell	0.10	natural_g as	8.655	0.000	0.000	2022.05.06 17:45:03	8.120	0.00	0.00	-0.72	535.00

531984875	2022.05.06 13:35:11	sell	0.40	usdchf	0.98781	0.00000	0.00000	2022.05.19 07:48:17	0.98217	0.00	0.00	-31.20	229.70
531994713	2022.05.06 18:00:05	sell	0.05	gasoline	3.7679	0.0000	0.0000	2022.05.09 15:19:21	3.6871	0.00	0.00	-4.70	404.00
531997637	2022.05.06 20:11:24	sell	0.05	gasoline	3.8049	0.0000	0.0000	2022.05.09 15:19:09	3.6871	0.00	0.00	-4.70	589.00
531999773	2022.05.08 23:09:44	buy	0.15	audusd	0.70513	0.00000	0.00000	2022.05.19 15:42:56	0.70641	0.00	0.00	-5.76	19.20
532018713	2022.05.09 14:08:28	buy	0.30	audusd	0.69923	0.00000	0.00000	2022.05.17 10:34:30	0.70382	0.00	0.00	-7.67	137.70
532035382	2022.05.10 00:48:18	buy	0.02	ethusd	2280.24	0.00	0.00	2022.05.10 09:00:20	2383.46	0.00	0.00	0.00	206.44
532046037	2022.05.10 11:30:34	sell	0.40	usdchf	0.99393	0.00000	0.00000	2022.05.18 18:01:12	0.98722	0.00	0.00	-19.20	271.87
532064919	2022.05.10 21:54:58	buy	0.03	ethusd	2270.39	0.00	2389.00	2022.12.13 19:10:28	1308.34	0.00	0.00	-583.18	886.15 ⁻²
532079475	2022.05.11 12:54:23	buy	0.01	ethusd	2195.96	0.00	2389.00	2022.12.13 19:10:28	1308.34	0.00	0.00	-194.40	-887.62
532090609	2022.05.11 16:28:36	sell	0.10	gasoline	3.6734	0.0000	3.1200	2022.07.06 14:18:05	3.2803	0.00	0.00	-161.39	931.00 ³
532098318	2022.05.11 21:33:57	buy	0.01	ethusd	2029.72	0.00	0.00	2022.08.12 23:59:25	1957.53	0.00	0.00	-89.78	-72.19
532102989	2022.05.12 05:44:28	buy	0.01	ethusd	1828.49	0.00	0.00	2022.05.23 09:12:16	2048.60	0.00	0.00	-13.41	220.11
532103166	2022.05.12 10:47:57	buy	0.10	silver	20.850	0.000	0.000	2022.05.16 13:21:13	21.276	0.00	0.00	-3.53	426.00
532109975	2022.05.12 09:25:46	buy	0.10	silver	21.331	0.000	0.000	2022.05.16 14:29:44	21.482	0.00	0.00	-3.53	151.00
532125251	2022.05.12 16:15:26	buy	0.40	eurusd	1.03827	0.00000	0.00000	2022.05.17 10:33:48	1.05252	0.00	0.00	-7.49	570.00
532156470	2022.05.13 21:56:11	buy	0.04	ethusd	2072.52	0.00	2389.00	2022.12.13 19:10:28	1308.34	0.00	0.00	-752.90	056.72 ⁻³
532160259	2022.05.16 00:26:09	sell	0.07	wheat	1235.00	0.00	0.00	2022.05.17 10:35:57	1225.00	0.00	0.00	-0.72	70.00
532210802	2022.05.17 17:00:47	sell	0.10	wheat	1279.50	0.00	0.00	2022.05.18 14:04:04	1239.75	0.00	0.00	-1.05	397.50
532215714	2022.05.17 20:50:35	sell	0.75	cadjpy	100.951	0.000	0.000	2022.05.18 14:03:38	100.252	0.00	0.00	-1.30	407.41
532230591	2022.05.18 14:05:33	buy	0.04	ethusd	1992.90	0.00	0.00	2022.05.23 09:11:58	2048.89	0.00	0.00	-24.06	223.96
532240284	2022.05.18 18:49:30	buy	0.03	us_tech10 0	11969.75	0.00	0.00	2022.05.19 15:39:01	12031.50	0.00	0.00	-3.02	185.25
532253286	2022.05.19 09:29:22	buy	0.02	us_tech10 0	11734.00	0.00	0.00	2022.05.19 11:37:02	11827.00	0.00	0.00	0.00	186.00
532262322	2022.05.20 16:42:40	buy	1.00	#tesla	640.00	0.00	1000.00	2022.05.23 13:30:11	651.70	0.00	0.00	-33.44	170.00 ¹
532289228	2022.05.20 14:49:15	sell	0.05	crudeoil	110.22	0.00	0.00	2022.06.20 08:55:03	107.57	0.00	0.00	-13.88	132.50
532291187	2022.05.20 15:56:22	sell	0.05	crudeoil	110.38	0.00	0.00	2022.06.20 08:55:21	107.64	0.00	0.00	-13.88	137.00
532297738	2022.05.21 09:51:03	balance	transfer										

532835120	2022.06.19 22:07:29	balance	Contract Rollover: CrudeOIL 202										-492.50
532852241	2022.06.20 22:21:13	balance	Contract Rollover: COTTON#2 202										-925.50
532855414	2022.06.21 05:10:33	sell	1.00	usdjpy	135.100	0.000	125.000	2022.07.01 14:14:28	134.947	0.00	0.00	-83.66	113.38
532962959	2022.06.26 21:09:39	balance	Contract Rollover: GASOLINE 202										-13 348.50
533064011	2022.06.30 19:14:09	buy	1.00	eurusd	1.04751	0.00000	1.03500	2022.11.11 18:29:07	1.03500	0.00	0.00	-1 375.22	-1 251.00
533093479	2022.07.02 19:48:19	buy	0.03	btcusd	19247.58	0.00	19800.00	2022.07.03 19:48:39	19426.17	0.00	0.00	0.00	53.58
533093496	2022.07.02 21:36:20	buy	0.03	btcusd	19307.94	0.00	19800.00	2022.07.03 19:48:25	19431.44	0.00	0.00	0.00	37.05
533093952	2022.07.03 21:28:25	buy	0.06	btcusd	19321.26	0.00	19700.00	2022.07.04 10:43:33	19484.25	0.00	0.00	0.00	97.79
533124333	2022.07.05 11:54:18	buy	0.05	btcusd	19513.67	0.00	19920.00	2022.07.05 18:37:19	19848.50	0.00	0.00	0.00	167.42
533164383	2022.07.06 18:06:30	balance	transfer										-25 000.00
533211969	2022.07.09 14:54:34	buy	0.05	btcusd	21659.33	0.00	22300.00	2022.07.09 21:08:39	21671.74	0.00	0.00	0.00	6.21
533212216	2022.07.10 11:33:07	buy	0.05	btcusd	21218.00	0.00	21218.00	2022.07.16 16:14:16	21218.00	0.00	0.00	-43.56	0.00
533212281	2022.07.10 13:44:39	buy	0.05	btcusd	21070.75	0.00	21120.00	2022.07.15 19:55:26	21120.00	0.00	0.00	-24.43	24.63
533244775	2022.07.12 09:45:07	balance	transfer										15 017.25
533311549	2022.07.14 14:28:30	balance	transfer										-15 000.00
533351625	2022.07.18 09:31:18	sell	0.05	gasoline	3.2665	0.0000	0.0000	2022.07.19 11:20:36	3.2222	0.00	0.00	-1.00	221.50
533351682	2022.07.18 09:35:19	sell	0.75	cadjpy	106.547	0.000	0.000	2022.07.19 08:58:41	106.317	0.00	0.00	-4.57	125.24
533353285	2022.07.18 11:01:17	sell	0.05	gasoline	3.2806	0.0000	0.0000	2022.07.19 08:52:31	3.2475	0.00	0.00	-1.00	165.50
533357406	2022.07.18 13:37:30	sell	0.75	cadjpy	106.742	0.000	0.000	2022.07.18 18:47:44	106.467	0.00	0.00	0.00	149.43
533377572	2022.07.19 10:27:28	balance	transfer										-25 000.00
533399138	2022.07.20 10:04:54	sell	1.00	cadjpy	107.455	0.000	0.000	2022.07.21 13:22:15	107.145	0.00	0.00	-18.44	224.00
533426009	2022.07.21 11:44:19	buy	0.50	copper	3.2695	0.0000	0.0000	2022.07.21 15:36:52	3.2985	0.00	0.00	0.00	145.00
533432368	2022.07.21 13:48:53	buy	0.50	eurusd	1.01881	0.00000	0.00000	2022.07.21 20:17:05	1.02169	0.00	0.00	0.00	144.00
533450455	2022.07.22 10:57:54	sell	0.30	dax30	13281.5	0.0	0.0	2022.07.22 15:36:33	13234.5	0.00	0.00	0.00	144.12
533451220	2022.07.22 11:49:07	sell	0.30	dax30	13294.5	0.0	0.0	2022.07.22 15:36:24	13237.5	0.00	0.00	0.00	174.78
533451976	2022.07.22 12:20:17	sell	0.50	dax30	13320.5	0.0	0.0	2022.07.22 14:00:50	13267.5	0.00	0.00	0.00	271.26
533463256	2022.07.23 17:51:07	buy	0.10	btcusd	22073.00	0.00	22969.23	2022.07.24 00:04:17	22606.98	0.00	0.00	0.00	533.98

533473388	2022.07.25 10:35:13	sell	0.50	dax30	13294.5	0.0	0.0	2022.07.25 14:28:30	13190.5	0.00	0.00	0.00	531.74
533473962	2022.07.25 11:10:34	sell	0.75	gbpjpy	164.594	0.000	0.000	2022.07.25 14:35:16	164.353	0.00	0.00	0.00	132.36
533474691	2022.07.25 11:42:29	sell	0.20	natural_gas	8.310	0.000	8.280	2022.07.28 16:46:37	8.313	0.00	0.00	-2.82	-6.00
533475899	2022.07.25 12:25:59	sell	0.75	gbpjpy	164.903	0.000	0.000	2022.07.25 14:35:16	164.353	0.00	0.00	0.00	302.07
533482423	2022.07.25 14:50:23	buy	0.15	gold	1716.20	0.00	0.00	2022.07.26 00:25:18	1720.76	0.00	0.00	-2.72	68.40
533484767	2022.07.25 16:13:32	sell	0.05	gasoline	3.1160	0.0000	0.0000	2022.07.26 15:06:33	3.0918	0.00	0.00	-0.95	121.00
533485036	2022.07.25 16:28:29	sell	0.10	natural_gas	8.502	0.000	8.370	2022.07.27 16:10:11	8.465	0.00	0.00	-1.06	37.00
533485998	2022.07.25 17:28:30	sell	0.75	gbpjpy	164.732	0.000	0.000	2022.07.25 17:32:47	164.732	0.00	0.00	0.00	0.00
533486752	2022.07.25 18:26:44	sell	0.10	natural_gas	8.530	0.000	8.370	2022.07.27 16:10:02	8.467	0.00	0.00	-1.06	63.00
533487071	2022.07.25 18:57:31	buy	0.15	gold	1716.62	0.00	0.00	2022.07.26 00:25:29	1720.72	0.00	0.00	-2.72	61.50
533488573	2022.07.25 23:00:08	sell	0.75	usdjpy	136.549	0.000	0.000	2022.07.26 00:16:17	136.345	0.00	0.00	0.00	112.22
533489531	2022.07.26 01:16:39	sell	0.05	gasoline	3.1319	0.0000	0.0000	2022.07.26 15:06:28	3.0937	0.00	0.00	0.00	191.00
533495792	2022.07.26 09:32:51	sell	0.50	audnzd	1.11338	0.00000	0.00000	2022.07.27 06:32:57	1.11242	0.00	0.00	-0.22	29.92
533497867	2022.07.26 10:43:56	buy	0.50	gbpusd	1.19965	0.00000	0.00000	2022.07.26 13:06:39	1.20144	0.00	0.00	0.00	89.50
533498462	2022.07.26 12:15:14	buy	0.50	gbpusd	1.19700	0.00000	0.00000	2022.07.26 13:06:31	1.20138	0.00	0.00	0.00	219.00
533504854	2022.07.26 14:34:18	buy	0.75	eurusd	1.01446	0.00000	1.02100	2022.07.27 18:41:15	1.01757	0.00	0.00	-5.87	233.25
533510968	2022.07.26 20:00:18	sell	0.75	usdjpy	136.813	0.000	0.000	2022.07.27 09:50:40	136.634	0.00	0.00	-5.23	98.26
533512657	2022.07.27 00:59:19	sell	0.75	usdjpy	137.100	0.000	0.000	2022.07.27 09:50:32	136.635	0.00	0.00	0.00	255.24
533518914	2022.07.27 10:07:36	sell	0.09	cotton#2	100.91	0.00	93.10	2022.07.27 17:37:22	99.52	0.00	0.00	0.00	125.10
533519241	2022.07.27 10:35:27	sell	0.75	gbpjpy	164.896	0.000	0.000	2022.07.28 01:32:26	164.634	0.00	0.00	-20.21	145.32
533521057	2022.07.27 15:01:55	sell	0.75	gbpjpy	165.200	0.000	0.000	2022.07.28 01:02:49	165.258	0.00	0.00	-20.21	-31.98
533521522	2022.07.27 12:41:39	sell	0.75	cadjpy	106.394	0.000	0.000	2022.07.27 18:47:24	106.267	0.00	0.00	0.00	69.76
533524147	2022.07.27 13:59:46	buy	0.30	gold	1714.87	0.00	0.00	2022.07.27 15:21:53	1719.28	0.00	0.00	0.00	132.30
533527271	2022.07.27 15:51:46	sell	0.75	cadjpy	106.582	0.000	106.250	2022.07.27 18:47:12	106.250	0.00	0.00	0.00	182.44
533530845	2022.07.27 18:11:39	sell	0.75	audnzd	1.11611	0.00000	0.00000	2022.07.28 07:36:27	1.11397	0.00	0.00	-2.45	100.72
533531098	2022.07.27 18:18:09	sell	0.05	gasoline	3.1625	0.0000	0.0000	2022.07.27 18:32:04	3.1438	0.00	0.00	0.00	93.50
533534022	2022.07.27 18:59:57	sell	0.75	gbpjpy	165.942	0.000	0.000	2022.07.28 01:03:26	165.264	0.00	0.00	-20.21	373.85
533535135	2022.07.27 19:24:14	sell	0.10	gasoline	3.1641	0.0000	3.1361	2022.07.28 13:00:02	3.1361	0.00	0.00	-1.30	280.00

533538425	2022.07.28 01:12:16	sell	0.03	us_tech10 0	12564.75	0.00	12500.00	2022.07.28 08:08:54	12512.25	0.00	0.00	0.00	157.50
533538497	2022.07.28 01:18:38	sell	0.15	cotton#2	102.17	0.00	100.40	2022.08.01 10:02:33	100.40	0.00	0.00	-2.54	265.50
533538524	2022.07.28 01:20:44	sell	0.35	cotton#2	102.17	0.00	100.40	2022.08.01 10:02:33	100.40	0.00	0.00	-5.92	619.50
533543525	2022.07.28 08:49:38	sell	0.20	crudeoil	98.86	0.00	0.00	2022.07.28 13:48:28	97.74	0.00	0.00	0.00	224.00
533544040	2022.07.29 14:20:06	sell	0.20	crudeoil	101.00	0.00	0.00	2022.07.29 16:08:22	100.24	0.00	0.00	0.00	152.00
533550496	2022.07.28 13:04:33	sell	0.20	natural_g as	8.688	0.000	8.550	2022.07.28 13:30:39	8.552	0.00	0.00	0.00	272.00
533556756	2022.07.28 15:12:06	sell	0.40	dax30	13246.5	0.0	13160.0	2022.08.22 17:53:10	13199.5	0.00	0.00	-138.20	186.77
533558455	2022.07.28 16:14:56	sell	0.05	gasoline	3.1297	0.0000	0.0000	2022.07.28 16:18:34	3.1123	0.00	0.00	0.00	87.00
533560907	2022.07.28 18:50:05	sell	0.40	dax30	13330.5	0.0	0.0	2022.08.22 09:25:00	13288.5	0.00	0.00	-138.20	168.20
533568660	2022.07.29 07:26:58	sell	0.40	dax30	13383.5	0.0	0.0	2022.08.22 09:03:32	13293.5	0.00	0.00	-132.79	360.51
533575859	2022.07.29 12:38:22	buy	1.00	audcad	0.89348	0.00000	0.89360	2022.07.29 14:58:41	0.89360	0.00	0.00	0.00	9.36
533576261	2022.07.29 12:54:42	buy	0.50	audcad	0.89313	0.00000	0.89360	2022.07.29 14:58:41	0.89360	0.00	0.00	0.00	18.34
533577509	2022.07.29 13:22:39	buy	1.00	audcad	0.88995	0.00000	0.89360	2022.07.29 14:58:41	0.89360	0.00	0.00	0.00	284.88
533583769	2022.07.29 16:13:58	sell	0.35	cotton#2	103.31	0.00	101.64	2022.08.01 02:44:53	101.64	0.00	0.00	-4.45	584.50
533587558	2022.07.30 13:01:04	sell	0.05	btccusd	24340.16	0.00	0.00	2022.07.30 19:44:56	24130.20	0.00	0.00	0.00	104.98
533608646	2022.08.01 14:59:56	sell	0.40	dax30	13539.5	0.0	0.0	2022.08.01 15:17:02	13464.5	0.00	0.00	0.00	308.07
533627343	2022.08.02 23:51:33	buy	1.00	audcad	0.88900	0.00000	0.00000	2022.08.03 06:10:11	0.89094	0.00	0.00	0.00	150.94
533628402	2022.08.02 11:58:32	buy	1.00	eurusd	1.02200	0.00000	1.02500	2022.08.04 16:51:26	1.02359	0.00	0.00	-38.98	159.00
533628415	2022.08.02 17:24:26	buy	1.00	eurusd	1.01800	0.00000	0.00000	2022.08.03 11:28:14	1.01965	0.00	0.00	-9.74	165.00
533638013	2022.08.02 15:07:17	sell	0.40	dax30	13437.5	0.0	0.0	2022.08.03 07:04:32	13379.5	0.00	0.00	-5.42	235.86
533649654	2022.08.03 00:26:45	sell	1.00	cadjpy	103.765	0.000	0.000	2022.08.03 06:54:03	103.541	0.00	0.00	0.00	168.20
533650312	2022.08.03 01:17:09	sell	0.20	cotton#2	100.27	0.00	99.30	2022.08.04 12:56:25	99.46	0.00	0.00	-0.82	162.00
533661404	2022.08.03 11:59:32	sell	0.10	gasoline	3.1279	0.0000	0.0000	2022.08.03 13:04:47	3.1075	0.00	0.00	0.00	204.00
533662081	2022.08.03 12:17:59	sell	0.50	dax30	13484.5	0.0	0.0	2022.08.19 15:31:26	13538.5	0.00	0.00	-111.41	-271.29
533665554	2022.08.03 13:52:29	sell	1.50	cadjpy	103.995	0.000	103.250	2022.08.04 14:42:22	103.583	0.00	0.00	-26.38	464.02
533672293	2022.08.03 16:39:32	sell	0.50	dax30	13603.5	0.0	13390.0	2022.08.09 11:46:15	13523.5	0.00	0.00	-41.44	408.92
533717056	2022.08.05 14:03:32	sell	1.50	cadjpy	104.421	0.000	0.000	2022.08.10 12:57:29	103.611	0.00	0.00	-26.27	913.45
533724298	2022.08.06 01:23:31	sell	0.10	btccusd	23226.80	0.00	0.00	2022.08.06 07:58:48	23223.90	0.00	0.00	0.00	2.90

533732588	2022.08.08 09:29:25	sell	1.00	gbpjpy	163.195	0.000	162.500	2022.08.08 16:41:13	162.653	0.00	0.00	0.00	402.63
533747858	2022.08.08 20:03:42	sell	1.00	cadjpy	105.009	0.000	0.000	2022.08.09 01:14:41	104.753	0.00	0.00	-5.86	189.99
533748763	2022.08.08 23:10:21	sell	1.00	audnzd	1.11058	0.00000	0.00000	2022.08.09 17:08:45	1.10883	0.00	0.00	0.00	109.95
533750059	2022.08.09 01:37:44	buy	1.00	eurcad	1.31206	0.00000	0.00000	2022.08.09 08:16:40	1.31504	0.00	0.00	0.00	231.60
533755221	2022.08.09 09:15:37	sell	1.50	audjpy	94.313	0.000	0.000	2022.08.09 10:13:15	94.169	0.00	0.00	0.00	160.22
533757161	2022.08.09 10:36:30	sell	0.10	gasoline	2.9342	0.0000	2.8300	2022.08.15 09:51:40	2.9314	0.00	0.00	-7.44	28.00
533759758	2022.08.09 12:26:17	sell	0.50	cotton#2	102.50	0.00	101.29	2022.09.07 13:29:59	101.55	0.00	0.00	-43.55	475.00
533760424	2022.08.09 12:53:01	sell	0.35	cotton#2	103.33	0.00	100.00	2022.09.07 13:18:42	101.80	0.00	0.00	-30.51	535.50
533786982	2022.08.10 13:06:19	sell	0.10	gasoline	2.9746	0.0000	0.0000	2022.08.15 09:48:43	2.9384	0.00	0.00	-6.23	362.00
533789192	2022.08.10 13:44:13	sell	0.50	dax30	13658.5	0.0	0.0	2022.08.17 16:01:46	13611.5	0.00	0.00	-49.32	238.86
533827028	2022.08.12 00:00:13	sell	1.00	audjpy	94.498	0.000	94.260	2022.08.15 05:41:56	94.355	0.00	0.00	-5.18	107.36
533833704	2022.08.12 09:30:56	sell	1.00	audjpy	94.826	0.000	94.260	2022.08.15 01:04:12	94.799	0.00	0.00	-5.18	20.29
533833808	2022.08.12 09:37:28	balance transfer											15 479.40
533845752	2022.08.12 17:34:38	sell	0.35	cotton#2	114.32	0.00	101.00	2022.09.01 15:19:53	108.54	0.00	0.00	-21.53	2 023.00
533883604	2022.08.16 11:49:31	sell	1.00	cadjpy	104.114	0.000	92.000	2022.11.28 05:12:16	103.031	0.00	0.00	-584.28	781.81
533922141	2022.08.17 18:36:13	buy	1.00	nzdusd	0.63031	0.00000	0.64600	2022.12.01 10:56:12	0.63457	0.00	0.00	-382.89	426.00
533925143	2022.08.18 00:30:35	buy	1.00	nzdusd	0.62843	0.00000	0.00000	2022.08.18 12:05:36	0.63091	0.00	0.00	0.00	248.00
533941652	2022.08.18 14:53:38	buy	1.00	nzdusd	0.62821	0.00000	0.64600	2022.12.01 10:56:00	0.63458	0.00	0.00	-377.92	637.00
533943586	2022.08.18 15:56:36	buy	1.00	gbpcad	1.54923	0.00000	1.66900	2022.10.13 11:45:08	1.55269	0.00	0.00	-151.34	250.97
534024215	2022.08.24 09:40:54	balance Contract Rollover: COTTON#2 202											-4 608.00
534045847	2022.08.25 09:11:20	sell	0.40	dax30	13289.5	0.0	0.0	2022.08.25 09:30:18	13242.5	0.00	0.00	0.00	187.92
534048318	2022.08.25 11:14:50	sell	0.50	dax30	13278.5	0.0	0.0	2022.08.25 12:42:22	13236.5	0.00	0.00	0.00	209.42
534052527	2022.08.25 13:57:14	sell	0.50	dax30	13257.5	0.0	12920.0	2022.08.26 09:31:16	13230.5	0.00	0.00	-6.62	135.05
534059961	2022.08.25 23:51:59	buy	1.00	gbpcad	1.52993	0.00000	1.53570	2022.08.26 13:01:27	1.53083	0.00	0.00	0.00	69.70
534069255	2022.08.26 13:03:22	sell	0.50	dax30	13295.5	0.0	0.0	2022.08.26 13:30:32	13256.5	0.00	0.00	0.00	196.32
534133637	2022.08.30 21:06:58	sell	0.40	cadjpy	105.973	0.000	92.000	2022.10.05 15:02:08	105.774	0.00	0.00	-79.07	54.98
534168529	2022.09.01 09:55:51	buy	0.05	ethusd	1553.57	0.00	1619.00	2022.09.02 12:37:16	1619.00	0.00	0.00	-4.81	327.15
534179857	2022.09.06 13:55:00	buy	0.45	audusd	0.67510	0.00000	0.69350	2022.09.13 12:36:25	0.68183	0.00	0.00	-13.95	302.85

534208637	2022.09.02 17:25:51	buy	0.05	ethusd	1589.95	0.00	2019.00	2022.09.06 01:03:31	1672.08	0.00	0.00	-19.20	410.65
534211748	2022.09.03 15:07:20	buy	0.05	ethusd	1552.42	0.00	0.00	2022.09.06 00:37:03	1643.28	0.00	0.00	-4.87	454.30
534250804	2022.09.06 17:12:44	buy	0.05	ethusd	1610.79	0.00	0.00	2022.09.07 20:44:29	1635.55	0.00	0.00	-4.81	123.80
534252611	2022.09.06 18:43:30	buy	0.05	ethusd	1571.39	0.00	0.00	2022.09.07 20:44:17	1633.44	0.00	0.00	-4.81	310.25
534300261	2022.09.08 15:25:48	sell	1.00	cadjpy	109.720	0.000	0.000	2022.09.11 21:07:40	109.065	0.00	0.00	-11.53	460.69
534317931	2022.09.09 12:39:07	sell	0.15	cotton#2	104.32	0.00	98.00	2022.09.12 16:01:58	102.64	0.00	0.00	-0.94	252.00
534329493	2022.09.11 22:11:43	sell	1.00	cadjpy	109.432	0.000	0.000	2022.09.14 07:10:23	108.816	0.00	0.00	-11.51	429.69
534365682	2022.09.13 11:05:46	sell	0.15	cotton#2	105.32	0.00	0.00	2022.09.13 12:36:55	104.01	0.00	0.00	0.00	196.50
534413406	2022.09.14 17:34:13	sell	0.30	crudeoil	89.51	0.00	69.00	2022.09.15 10:26:47	87.87	0.00	0.00	-0.53	492.00
534413704	2022.09.14 17:55:40	sell	0.30	natural_gas	8.936	0.000	0.000	2022.09.15 10:04:05	8.725	0.00	0.00	-0.55	633.00
534425046	2022.09.15 11:09:39	sell	1.00	chfjpy	150.000	0.000	0.000	2022.09.15 12:10:55	149.825	0.00	0.00	0.00	121.87
534428421	2022.09.15 12:59:49	balance transfer											-15000.00
534437788	2022.09.15 16:46:05	buy	0.03	ethusd	1506.53	0.00	0.00	2022.09.15 17:37:39	1512.36	0.00	0.00	0.00	17.49
534464720	2022.09.19 04:27:39	sell	0.90	eurgbp	0.87651	0.00000	0.88240	2022.09.29 16:15:31	0.88240	0.00	0.00	0.00	-588.44
534590876	2022.09.26 03:37:54	sell	0.90	eurgbp	0.91563	0.00000	0.88240	2022.09.29 16:15:31	0.88240	0.00	0.00	0.00	319.86
534594116	2022.09.26 07:24:05	balance transfer											14434.80
534721973	2022.10.01 17:09:16	buy	0.05	ethusd	1314.21	0.00	1340.00	2022.10.03 14:35:29	1320.99	0.00	0.00	0.00	33.90
534798399	2022.10.05 15:03:24	sell	0.20	crudeoil	87.99	0.00	70.50	2022.10.12 14:31:50	87.23	0.00	0.00	-0.76	152.00
534845801	2022.10.07 14:44:05	sell	0.30	crudeoil	91.18	0.00	70.50	2022.10.11 19:09:42	88.16	0.00	0.00	-0.07	906.00
534912097	2022.10.12 08:54:58	sell	1.00	cadjpy	106.077	0.000	104.720	2022.10.13 13:14:53	105.780	0.00	0.00	-16.35	201.36
534914396	2022.10.12 11:08:12	sell	0.50	crudeoil	89.62	0.00	84.80	2022.10.12 13:22:50	87.77	0.00	0.00	0.00	925.00
534935193	2022.10.13 11:38:33	sell	0.50	crudeoil	87.75	0.00	0.00	2022.10.13 12:33:11	86.25	0.00	0.00	0.00	750.00
534946719	2022.10.13 14:58:05	sell	0.50	crudeoil	87.67	0.00	86.70	2022.10.14 11:50:05	87.32	0.00	0.00	-0.02	175.00
534952226	2022.10.13 17:01:36	sell	0.50	crudeoil	89.18	0.00	87.66	2022.10.14 10:56:17	87.98	0.00	0.00	-0.02	600.00
534954386	2022.10.13 18:33:45	sell	1.00	cadjpy	107.112	0.000	106.300	2022.10.14 11:51:32	106.864	0.00	0.00	-5.47	167.88
534969303	2022.10.14 12:59:49	sell	1.25	cadjpy	107.427	0.000	0.000	2022.10.14 13:45:50	107.205	0.00	0.00	0.00	187.53
534978572	2022.10.14 16:32:42	sell	1.25	cadjpy	107.218	0.000	0.000	2022.10.14 19:57:22	106.980	0.00	0.00	0.00	200.22
534984578	2022.10.17 02:04:28	sell	1.25	cadjpy	107.346	0.000	92.000	2022.10.27 07:33:39	107.329	0.00	0.00	-82.58	14.57

534992068	2022.10.17 11:24:59	buy	0.05	ethusd	1321.98	0.00	0.00	2022.10.23 18:11:46	1329.02	0.00	0.00	-27.80	35.20
534996822	2022.10.17 13:49:58	sell	0.50	crudeoil	85.88	84.29	0.00	2022.10.17 18:13:17	84.29	0.00	0.00	0.00	795.00
535017876	2022.10.18 12:24:01	sell	0.50	crudeoil	84.73	83.60	0.00	2022.10.18 13:33:18	83.60	0.00	0.00	0.00	565.00
535040604	2022.10.19 10:58:41	buy	1.00	eurusd	0.97850	0.00000	0.00000	2022.10.19 13:37:35	0.97895	0.00	0.00	0.00	45.00
535041969	2022.10.19 10:47:16	sell	0.50	crudeoil	83.21	0.00	80.20	2022.10.19 13:49:02	82.39	0.00	0.00	0.00	410.00
535047376	2022.10.19 13:53:29	buy	0.50	natural_gas	5.544	0.000	0.000	2022.10.20 05:55:27	5.550	0.00	0.00	-4.51	30.00
535053045	2022.10.19 16:49:32	sell	0.50	crudeoil	83.55	0.00	0.00	2022.10.24 12:35:48	83.08	0.00	0.00	-0.11	235.00
535053231	2022.10.19 16:52:39	sell	0.60	usdpln	4.9102	0.0000	0.0000	2022.10.20 06:18:53	4.9026	0.00	0.00	0.00	93.01
535055917	2022.10.19 18:07:02	sell	0.50	crudeoil	84.90	0.00	0.00	2022.10.19 18:48:17	84.29	0.00	0.00	0.00	305.00
535058955	2022.10.20 04:20:22	sell	0.50	crudeoil	85.20	0.00	84.00	2022.10.20 15:45:10	85.01	0.00	0.00	0.00	95.00
535071111	2022.10.20 11:09:05	sell	0.50	crudeoil	86.13	0.00	84.00	2022.10.20 15:38:31	85.38	0.00	0.00	0.00	375.00
535074388	2022.10.20 13:01:38	buy	0.50	natural_gas	5.300	0.000	0.000	2022.10.20 14:18:18	5.386	0.00	0.00	0.00	430.00
535076966	2022.10.20 13:57:19	buy	1.00	eurcad	1.34137	0.00000	0.00000	2022.10.20 14:26:40	1.34287	0.00	0.00	0.00	109.79
535084620	2022.10.20 17:04:37	buy	1.00	eurusd	0.98001	0.00000	0.98327	2022.10.21 14:07:17	0.98085	0.00	0.00	-10.32	84.00
535102260	2022.10.21 09:49:00	buy	1.00	gbpusd	1.11230	0.00000	0.00000	2022.10.21 13:06:31	1.11583	0.00	0.00	0.00	353.00
535102824	2022.10.21 10:22:47	buy	0.50	natural_gas	5.150	0.000	0.000	2022.10.23 22:06:29	5.517	0.00	0.00	-12.51	1 835.00
535104392	2022.10.21 11:28:42	sell	0.50	crudeoil	84.89	0.00	0.00	2022.10.21 12:20:52	84.45	0.00	0.00	0.00	220.00
535108295	2022.10.21 13:06:08	sell	0.50	crudeoil	85.15	0.00	83.80	2022.10.21 14:34:28	84.45	0.00	0.00	0.00	350.00
535113626	2022.10.21 14:36:56	buy	0.50	natural_gas	4.981	0.000	0.000	2022.10.23 22:06:20	5.522	0.00	0.00	-12.51	2 705.00
535126621	2022.10.23 22:07:42	balance		Contract Rollover: NATURAL_GAS									-5 260.00
535130587	2022.10.24 01:14:29	sell	0.50	crudeoil	85.70	0.00	0.00	2022.10.24 02:49:15	84.88	0.00	0.00	0.00	410.00
535134424	2022.10.24 07:15:20	buy	0.50	natural_gas	5.422	0.000	0.000	2022.10.24 13:01:13	5.498	0.00	0.00	0.00	380.00
535139189	2022.10.24 10:34:40	sell	0.50	crudeoil	84.18	0.00	82.50	2022.10.24 12:24:14	83.21	0.00	0.00	0.00	485.00
535142950	2022.10.24 13:15:53	sell	0.50	crudeoil	84.57	0.00	0.00	2022.10.25 08:56:52	83.99	0.00	0.00	-0.02	290.00
535162606	2022.10.25 11:25:25	buy	0.50	natural_gas	5.782	0.000	0.000	2022.10.25 11:38:26	5.802	0.00	0.00	0.00	100.00
535164109	2022.10.25 12:43:42	sell	0.50	crudeoil	84.22	0.00	72.00	2022.11.17 16:01:05	82.69	0.00	0.00	-0.51	765.00

535165946	2022.10.25 13:20:48	sell	0.50	crudeoil	84.78	0.00	83.00	2022.11.17 11:25:54	84.17	0.00	0.00	-0.51	305.00
535187170	2022.10.26 08:51:57	sell	0.50	crudeoil	85.68	0.00	83.30	2022.11.15 09:19:05	84.65	0.00	0.00	-0.45	515.00
535189087	2022.10.26 10:26:32	buy	0.50	natural_gas	6.117	0.000	0.000	2022.10.26 18:53:33	6.138	0.00	0.00	0.00	105.00
535190371	2022.10.26 11:46:31	buy	0.50	natural_gas	6.055	0.000	0.000	2022.10.26 14:53:59	6.105	0.00	0.00	0.00	250.00
535190953	2022.10.26 12:18:34	buy	0.50	natural_gas	5.886	0.000	0.000	2022.10.26 13:39:13	5.962	0.00	0.00	0.00	380.00
535198728	2022.10.26 15:01:17	sell	0.05	us_tech100	11629.00	0.00	0.00	2022.10.26 17:19:09	11524.25	0.00	0.00	0.00	523.75
535203849	2022.10.26 17:55:59	buy	0.50	natural_gas	6.077	0.000	0.000	2022.10.26 18:40:52	6.145	0.00	0.00	0.00	340.00
535217821	2022.10.27 10:18:05	buy	0.50	natural_gas	6.076	0.000	0.000	2022.10.31 07:57:23	6.129	0.00	0.00	-19.28	265.00
535219693	2022.10.27 12:07:54	buy	0.50	natural_gas	5.988	0.000	0.000	2022.10.27 12:38:01	6.089	0.00	0.00	0.00	505.00
535222559	2022.10.27 12:58:11	buy	0.50	natural_gas	6.029	0.000	0.000	2022.10.27 14:36:59	6.079	0.00	0.00	0.00	250.00
535223146	2022.10.27 13:08:47	sell	1.25	cadjpy	107.880	0.000	0.000	2022.10.27 18:16:43	107.856	0.00	0.00	0.00	20.53
535227927	2022.10.27 14:46:16	buy	0.50	natural_gas	6.027	0.000	0.000	2022.10.27 15:03:35	6.093	0.00	0.00	0.00	330.00
535228865	2022.10.27 15:13:15	buy	0.50	natural_gas	6.052	0.000	0.000	2022.10.31 07:57:08	6.129	0.00	0.00	-19.28	385.00
535232505	2022.10.27 18:19:36	buy	0.50	natural_gas	5.844	0.000	0.000	2022.10.27 18:34:34	5.897	0.00	0.00	0.00	265.00
535233060	2022.10.27 18:49:12	sell	0.10	audjpy	94.507	0.000	0.000	2022.10.27 20:14:40	94.283	0.00	0.00	0.00	15.33
535234222	2022.10.27 19:59:27	sell	1.00	audjpy	94.469	0.000	0.000	2022.10.27 20:14:24	94.285	0.00	0.00	0.00	125.90
535235146	2022.10.27 20:42:39	buy	0.50	natural_gas	5.832	0.000	0.000	2022.10.27 23:31:31	5.867	0.00	0.00	-4.85	175.00
535235355	2022.10.27 21:35:23	sell	1.25	usdjpy	146.267	0.000	145.300	2022.10.27 23:31:41	146.218	0.00	0.00	0.00	41.89
535236295	2022.10.28 02:11:10	sell	1.25	cadjpy	108.200	0.000	0.000	2022.10.28 05:43:20	107.976	0.00	0.00	0.00	191.28
535242759	2022.10.28 09:37:13	sell	1.25	cadjpy	108.438	0.000	108.315	2022.11.02 00:37:28	108.315	0.00	0.00	-20.72	104.28
535243546	2022.10.28 10:37:54	balance	withdrawal										-25 000.00
535243740	2022.10.28 10:50:37	balance	cancel withdrawal										25 000.00
535264320	2022.10.31 00:58:56	sell	1.00	audjpy	95.060	0.000	94.710	2022.10.31 07:07:53	94.782	0.00	0.00	0.00	188.10
535275407	2022.10.31 11:05:57	sell	1.25	chfjpy	148.550	0.000	147.855	2022.10.31 14:40:02	148.365	0.00	0.00	0.00	155.47

535275471	2022.10.31 11:10:19	buy	1.00	gbpusd	1.15531	0.00000	0.00000	2022.11.02 18:36:02	1.15616	0.00	0.00	-14.35	85.00
535275651	2022.10.31 11:23:25	buy	0.05	cotton#2	71.68	0.00	0.00	2022.11.01 07:21:16	74.28	0.00	0.00	-0.60	130.00
535279957	2022.10.31 14:03:21	buy	0.10	cotton#2	71.25	0.00	0.00	2022.11.01 07:21:07	74.28	0.00	0.00	-1.20	303.00
535281799	2022.10.31 14:55:41	buy	1.25	gbpcad	1.57116	0.00000	0.00000	2022.11.15 10:27:11	1.57172	0.00	0.00	-26.88	52.73
535298194	2022.11.01 10:41:26	sell	0.05	us_tech10 0	11586.50	0.00	0.00	2022.11.01 13:55:01	11511.75	0.00	0.00	0.00	373.75
535300587	2022.11.01 12:58:00	sell	0.50	crudeoil	88.89	0.00	0.00	2022.11.01 14:04:06	88.18	0.00	0.00	0.00	355.00
535302561	2022.11.01 13:57:19	buy	0.50	natural_g as	5.891	0.000	6.070	2022.11.02 11:48:38	6.016	0.00	0.00	-4.83	625.00
535306649	2022.11.01 15:03:26	sell	0.50	crudeoil	88.50	0.00	0.00	2022.11.01 19:25:49	88.40	0.00	0.00	0.00	50.00
535320580	2022.11.03 06:10:42	buy	0.50	wheat	835.00	0.00	853.00	2022.11.03 13:52:51	842.25	0.00	0.00	0.00	362.50
535327392	2022.11.02 15:39:40	sell	0.50	crudeoil	89.98	0.00	89.00	2022.11.02 18:53:11	89.30	0.00	0.00	0.00	340.00
535337563	2022.11.02 19:08:44	buy	1.25	gbpusd	1.14752	0.00000	1.15400	2022.11.07 17:46:06	1.15004	0.00	0.00	-44.30	315.00
535439430	2022.11.08 18:06:18	buy	0.10	ethusd	1408.00	0.00	0.00	2022.12.13 19:10:28	1308.34	0.00	0.00	-262.07	-996.60
535466117	2022.11.09 12:20:26	buy	0.50	natural_g as	5.837	0.000	0.000	2022.11.09 13:00:40	5.909	0.00	0.00	0.00	360.00
535468802	2022.11.09 13:46:08	buy	0.50	natural_g as	5.865	0.000	0.000	2022.11.09 16:50:24	5.946	0.00	0.00	0.00	405.00
535476086	2022.11.09 15:50:20	buy	1.25	gbpusd	1.13728	0.00000	0.00000	2022.11.09 16:07:25	1.13995	0.00	0.00	0.00	333.75
535492715	2022.11.10 09:18:46	buy	0.50	natural_g as	5.793	0.000	0.000	2022.11.10 11:29:51	5.873	0.00	0.00	0.00	400.00
535529169	2022.11.11 10:49:59	sell	0.50	crudeoil	89.30	0.00	87.40	2022.11.11 16:56:14	88.58	0.00	0.00	0.00	360.00
535543088	2022.11.11 19:55:47	sell	0.50	crudeoil	89.01	0.00	0.00	2022.11.14 10:22:35	87.88	0.00	0.00	-0.07	565.00
535569188	2022.11.14 15:40:09	sell	0.50	crudeoil	88.85	0.00	0.00	2022.11.14 15:58:00	88.39	0.00	0.00	0.00	230.00
535573362	2022.11.14 18:04:43	buy	0.50	natural_g as	6.094	0.000	0.000	2022.11.15 07:08:20	6.173	0.00	0.00	-5.04	395.00
535586970	2022.11.15 09:02:43	buy	0.50	natural_g as	6.027	0.000	6.570	2022.11.15 17:33:51	6.104	0.00	0.00	0.00	385.00
535607788	2022.11.15 16:22:56	sell	0.50	crudeoil	85.99	0.00	84.50	2022.11.16 13:57:39	85.48	0.00	0.00	-0.02	255.00
535623627	2022.11.16 06:15:21	buy	0.50	natural_g as	6.072	0.000	0.000	2022.11.16 19:25:49	6.129	0.00	0.00	0.00	285.00
535628399	2022.11.16 08:45:52	sell	0.50	crudeoil	87.45	0.00	0.00	2022.11.16 11:55:32	86.70	0.00	0.00	0.00	375.00
535642397	2022.11.16 13:33:07	buy	0.50	natural_g as	5.868	0.000	0.000	2022.11.16 19:12:44	5.959	0.00	0.00	0.00	455.00

535659659	2022.11.16 19:50:51	sell	0.50	crudeoil	85.65	0.00	0.00	2022.11.17 01:07:57	85.01	0.00	0.00	-0.02	320.00
535672080	2022.11.17 10:35:29	sell	0.50	crudeoil	85.15	0.00	0.00	2022.11.17 10:54:37	84.65	0.00	0.00	0.00	250.00
535690568	2022.11.17 21:04:46	buy	0.50	natural_gas	6.388	0.000	6.640	2022.11.21 14:06:12	6.543	0.00	0.00	-21.19	775.00
535695944	2022.11.18 08:00:39	buy	0.50	natural_gas	6.197	0.000	6.690	2022.11.18 15:09:35	6.300	0.00	0.00	0.00	515.00
535703577	2022.11.18 13:11:22	sell	0.05	us_tech100	11828.25	0.00	0.00	2022.11.18 15:03:17	11713.25	0.00	0.00	0.00	575.00
535739144	2022.11.21 17:49:22	sell	1.25	usdjpy	142.121	0.000	0.000	2022.11.22 10:04:29	141.292	0.00	0.00	-18.26	733.41
535742281	2022.11.21 23:28:57	sell	0.50	crudeoil	80.24	0.00	0.00	2022.11.23 11:29:01	79.07	0.00	0.00	-0.25	585.00
535758165	2022.11.22 15:50:46	sell	0.05	us_tech100	11649.00	0.00	0.00	2022.11.28 19:06:56	11625.75	0.00	0.00	-2.16	116.25
535780813	2022.11.23 15:38:05	sell	0.05	us_tech100	11870.00	0.00	11731.00	2022.11.25 14:14:49	11806.25	0.00	0.00	-0.72	318.75
535785639	2022.11.23 19:05:15	sell	1.00	eurusd	1.03954	0.00000	1.03510	2022.11.25 13:23:45	1.03665	0.00	0.00	0.00	289.00
535811872	2022.11.25 11:04:04	sell	0.20	crudeoil	79.56	0.00	69.00	2022.11.25 15:57:27	78.03	0.00	0.00	0.00	306.00
535817924	2022.11.25 16:21:16	sell	1.00	eurusd	1.04025	0.00000	0.00000	2022.11.27 22:13:14	1.03788	0.00	0.00	0.00	237.00
535826898	2022.11.28 08:07:28	sell	1.00	eurusd	1.03892	0.00000	0.00000	2022.11.28 18:08:28	1.03716	0.00	0.00	0.00	176.00
535834048	2022.11.28 12:44:16	buy	0.50	natural_gas	7.072	0.000	0.000	2022.11.28 14:48:18	7.171	0.00	0.00	0.00	495.00
535837709	2022.11.28 14:50:47	sell	0.05	us_tech100	11758.50	0.00	0.00	2022.11.28 15:53:14	11685.75	0.00	0.00	0.00	363.75
535842739	2022.11.28 17:37:44	sell	0.60	crudeoil	77.77	0.00	0.00	2022.11.28 17:50:58	77.20	0.00	0.00	0.00	342.00
535847399	2022.11.28 23:24:56	sell	1.50	usdjpy	138.794	0.000	0.000	2022.11.29 08:48:24	138.018	0.00	0.00	0.00	843.37
535855422	2022.11.29 08:51:03	sell	0.05	us_tech100	11700.00	0.00	0.00	2022.11.29 13:35:27	11643.00	0.00	0.00	0.00	285.00
535855449	2022.11.29 08:51:42	sell	0.50	crudeoil	78.89	0.00	0.00	2022.11.29 16:13:09	78.05	0.00	0.00	0.00	420.00
535855458	2022.11.29 08:52:18	buy	0.50	natural_gas	7.231	0.000	0.000	2022.11.29 09:16:08	7.284	0.00	0.00	0.00	265.00
535856021	2022.11.29 09:20:09	sell	1.00	eurusd	1.03702	0.00000	0.00000	2022.11.29 13:52:09	1.03350	0.00	0.00	0.00	352.00
535863236	2022.11.29 14:22:20	buy	0.65	natural_gas	7.224	0.000	0.000	2022.11.29 14:40:10	7.323	0.00	0.00	0.00	643.50
535866208	2022.11.29 15:29:32	sell	1.00	eurusd	1.03698	0.00000	0.00000	2022.11.29 16:03:34	1.03514	0.00	0.00	0.00	184.00
535869855	2022.11.29 17:22:33	sell	0.50	crudeoil	78.32	0.00	0.00	2022.12.05 18:02:51	77.95	0.00	0.00	-1.48	185.00
535869861	2022.11.29 17:22:53	buy	0.50	natural_gas	7.200	0.000	0.000	2022.11.29 18:10:27	7.261	0.00	0.00	0.00	305.00
535871515	2022.11.29 19:04:24	buy	0.65	natural_gas	7.176	0.000	0.000	2022.11.29 19:18:34	7.219	0.00	0.00	0.00	279.50

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535872074	2022.11.29 19:45:26	sell	1.50	usdjpy	138.651	0.000	0.000	2022.11.30 07:36:17	138.436	0.00	0.00	-21.92	232.96
535874791	2022.11.30 01:49:51	buy	0.50	natural_g as	7.138	0.000	0.000	2022.11.30 10:20:06	7.212	0.00	0.00	0.00	370.00
535877291	2022.11.30 07:23:56	sell	1.00	eurusd	1.03527	0.00000	0.00000	2022.11.30 15:35:41	1.03205	0.00	0.00	0.00	322.00
535880990	2022.11.30 10:23:28	sell	0.50	crudeoil	79.72	0.00	0.00	2022.12.05 16:18:44	79.41	0.00	0.00	-1.24	155.00
535881043	2022.11.30 10:27:48	sell	1.50	usdjpy	138.845	0.000	0.000	2022.11.30 12:02:36	138.624	0.00	0.00	0.00	239.14
535884276	2022.11.30 13:12:27	sell	1.50	usdjpy	139.055	0.000	0.000	2022.11.30 13:16:44	138.846	0.00	0.00	0.00	225.79
535885248	2022.11.30 13:31:57	buy	0.60	natural_g as	7.157	0.000	0.000	2022.11.30 14:17:08	7.217	0.00	0.00	0.00	360.00
535885729	2022.11.30 13:39:49	sell	1.50	cadjpy	102.941	0.000	0.000	2022.11.30 17:30:02	102.761	0.00	0.00	0.00	194.03
535886025	2022.11.30 13:46:58	sell	0.60	crudeoil	80.94	0.00	0.00	2022.11.30 15:18:39	80.41	0.00	0.00	0.00	318.00
535888901	2022.11.30 14:59:44	buy	0.60	natural_g as	7.121	0.000	0.000	2022.11.30 15:11:46	7.161	0.00	0.00	0.00	240.00
535889295	2022.11.30 15:03:37	sell	1.50	usdjpy	139.530	0.000	0.000	2022.11.30 16:39:57	139.269	0.00	0.00	0.00	281.11
535889655	2022.11.30 15:10:32	sell	0.05	us_tech10 0	11566.25	0.00	0.00	2022.11.30 15:50:23	11525.75	0.00	0.00	0.00	202.50
535890877	2022.11.30 15:36:38	buy	0.60	natural_g as	7.130	0.000	0.000	2022.12.13 19:10:29	6.853	0.00	0.00	-104.53	-1 662.00
535891560	2022.11.30 15:52:31	buy	0.60	natural_g as	6.995	0.000	7.215	2022.12.01 01:31:00	7.072	0.00	0.00	-9.02	462.00
535892780	2022.11.30 16:27:21	sell	0.05	us_tech10 0	11554.00	0.00	0.00	2022.11.30 17:28:16	11520.00	0.00	0.00	0.00	170.00
535892908	2022.11.30 16:33:16	sell	0.60	crudeoil	80.73	0.00	0.00	2022.11.30 17:15:06	80.17	0.00	0.00	0.00	336.00
535894950	2022.11.30 18:23:32	sell	0.06	us_tech10 0	11557.25	0.00	11365.00	2022.12.06 19:46:39	11529.00	0.00	0.00	-2.63	169.50
535895233	2022.11.30 18:30:44	sell	0.05	us_tech10 0	11627.50	0.00	11365.00	2022.12.06 18:24:02	11569.50	0.00	0.00	-2.20	290.00
535896321	2022.11.30 18:43:17	sell	1.00	eurusd	1.03595	0.00000	0.00000	2022.12.13 19:10:28	1.06222	0.00	0.00	0.00	-2 627.00
535901759	2022.11.30 22:05:45	sell	1.00	eurusd	1.04064	0.00000	0.00000	2022.12.13 19:10:29	1.06222	0.00	0.00	0.00	-2 158.00
535907314	2022.12.01 07:50:24	buy	0.50	natural_g as	6.969	0.000	7.042	2022.12.01 11:50:03	7.039	0.00	0.00	0.00	350.00
535912084	2022.12.01 11:53:36	sell	0.60	crudeoil	81.44	0.00	0.00	2022.12.02 17:55:38	80.39	0.00	0.00	-0.30	630.00
535912565	2022.12.01 12:16:58	buy	0.50	natural_g as	6.996	0.000	0.000	2022.12.01 12:38:24	7.044	0.00	0.00	0.00	240.00
535919488	2022.12.01 15:03:14	buy	0.60	natural_g as	7.069	0.000	0.000	2022.12.13 19:10:29	6.853	0.00	0.00	-95.51	-1 296.00

535921640	2022.12.01 15:43:42	buy	0.50	natural_gas	6.932	0.000	0.000	2022.12.11 23:05:07	6.958	0.00	0.00	-72.56	130.00
535950167	2022.12.03 10:36:00	balance withdrawal											-35000.00
535950168	2022.12.03 10:36:35	balance cancel withdrawal											35000.00
535951983	2022.12.05 00:19:46	sell	0.50	crudeoil	81.70	0.00	0.00	2022.12.05 03:44:47	80.87	0.00	0.00	0.00	415.00
535959311	2022.12.05 09:42:50	sell	0.50	crudeoil	81.31	0.00	0.00	2022.12.05 15:46:20	80.33	0.00	0.00	0.00	490.00
535977691	2022.12.06 00:19:41	sell	1.50	usdjpy	136.436	0.000	135.500	2022.12.06 12:04:01	136.293	0.00	0.00	0.00	157.38
535998388	2022.12.06 18:23:15	sell	1.50	usdjpy	136.930	0.000	135.950	2022.12.07 14:16:21	136.482	0.00	0.00	-21.92	492.37
536000661	2022.12.06 20:30:27	sell	1.00	cadjpy	100.293	0.000	94.500	2022.12.07 14:17:20	100.000	0.00	0.00	-5.51	214.67
536019707	2022.12.07 16:07:47	sell	1.50	cadjpy	100.485	0.000	0.000	2022.12.07 16:17:40	100.224	0.00	0.00	0.00	286.46
536027441	2022.12.08 02:27:11	sell	1.50	usdjpy	136.940	0.000	136.450	2022.12.08 12:57:38	136.683	0.00	0.00	0.00	282.04
536031201	2022.12.08 09:24:34	sell	0.03	us_tech100	11531.00	0.00	0.00	2022.12.09 21:17:50	11565.00	0.00	0.00	-0.21	-102.00
536034665	2022.12.08 12:59:26	sell	1.00	cadjpy	100.370	0.000	0.000	2022.12.09 01:15:54	100.292	0.00	0.00	-5.54	57.29
536035500	2022.12.08 13:27:38	sell	0.30	crudeoil	74.95	0.00	0.00	2022.12.08 14:07:06	74.47	0.00	0.00	0.00	144.00
536039524	2022.12.08 15:12:24	sell	0.05	us_tech100	11629.00	0.00	0.00	2022.12.09 13:43:29	11578.75	0.00	0.00	-0.36	251.25
536094320	2022.12.13 10:40:19	balance transfer											-70000.00
536110532	2022.12.13 19:45:15	balance transfer											-63036.46
										0.00	0.00	-11628.99	91804.27

Closed P/L: 80 175.28

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit	
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: -80 175.28

Credit Facility: 0.00

Closed Trade P/L: 80 175.28

Floating P/L: 0.00

Margin: 0.00

Balance: 0.00

Equity: 0.00

Free Margin: 0.00

+ 80175.28 \$