

Trade History Report

Name: GATSEV Boyan

Account: 80000268 (USD, ██████████-Server, Hedge)

Period: 2021.12.07-2024.06.30

Broker: ██████████

Date: 2024.07.21 13:13

Positions

Time		Symbol	Type	Volume	Price	S / L	T / P	Time	Price	Commission	Swap	Profit
2022.01.11 08:52:26		Wheat.Ip1	buy	0.01	765.25			2022.01.11 08:53:16	765.00	0.00	0.00	-1.25
2022.01.11 09:05:17		XAUUSD.Ip1	buy	0.01	1813.01			2022.01.11 09:05:38	1813.03	0.00	0.00	0.02
2022.01.11 10:55:04		EURUSD	sell	0.01	1.13451			2022.01.11 10:55:23	1.13457	-0.05	0.00	-0.06
2022.01.12 15:06:35		BTCUSD	sell	0.01	43829.25			2022.01.12 15:07:20	43829.36	0.00	0.00	0.00
2022.01.12 15:08:36		BTCUSD	buy	1	43829.84			2022.01.12 15:09:52	43829.61	0.00	0.00	-0.23
2022.01.12 15:36:43		TESLA.US	buy	0.01	1090.69			2022.01.12 15:37:15	1090.67	-0.05	0.00	-0.02
2022.01.12 15:38:31		TESLA.US	buy	0.03	1090.70	1050.00	1200.00	2022.01.13 18:22:45	1050.00	-0.15	-0.15	-122.10
2022.01.19 10:41:45		CrudeOil.Ip1	buy	0.01	85.51			2022.01.19 10:42:01	85.50	0.00	0.00	-0.01
2022.01.19 10:50:25		CrudeOil.Ip1	buy	0.5	85.53	83.00	90.00	2022.01.21 18:01:48	83.00	0.00	-4.69	-126.50
2022.01.21 03:15:20		NZDUSD	sell	0.8	0.67456	0.67400	0.66000	2022.01.27 14:53:40	0.66005	-4.00	-1.92	1 160.80
2022.01.21 11:36:15		EURNZD	buy	0.7	1.68427	1.68900		2022.02.03 15:18:28	1.71305	-3.50	-19.47	1 238.82
2022.01.25 08:58:27		EURUSD	sell	0.8	1.12873	1.12900		2022.02.02 16:01:42	1.12900	-4.00	-0.32	-21.60
2022.01.27 07:26:49		GBPAUD	buy	0.8	1.89722	1.89900		2022.01.28 15:14:04	1.91424	-4.00	-1.00	924.76
2022.01.28 16:19:17		AUDUSD	sell	1	0.69934	0.70500		2022.01.31 05:18:30	0.70500	-5.00	-0.84	-566.00
2022.02.03 13:51:42		XAGUSD.Ip1	sell	0.5	22.156	22.700		2022.02.07 16:21:57	22.700	0.00	6.24	-1 360.00
2022.02.04 11:57:24		EURJPY	buy	1	131.784	130.900		2022.02.11 15:04:36	130.900	-5.00	-2.45	-596.22
2022.02.11 07:01:19		CrudeOil.Ip1	buy	1	93.32	90.90		2022.02.15 14:23:47	90.90	0.00	-18.76	-242.00
2022.02.11 17:18:01		ADOB.E.US	sell	0.5	479.25	480.00	450.00	2022.02.18 19:08:28	450.00	-2.50	-5.60	1 462.50
2022.02.14 15:33:20		USDC.HF	buy	1.2	1.27699	1.26900		2022.02.16 18:00:37	1.26900	-6.00	0.36	-755.56
2022.02.17 11:26:51		XAUUSD.Ip1	buy	0.5	1877.76	1890.00		2022.02.24 18:30:12	1938.01	0.00	-147.81	3 012.50
2022.02.21 07:51:43		DE30.Ip1	sell	5	14802.2	14900.0		2022.02.24 11:19:58	13978.9	0.00	-12.75	4 519.71
2022.02.22 12:21:29		GBPAUD	sell	0.5	1.87926	1.87900		2022.02.25 16:17:46	1.85342	-2.50	-1.35	877.38
2022.02.23 07:39:14		Wheat.Ip1	buy	0.05	875.50	890.00		2022.03.01 11:19:25	959.75	0.00	-6.60	2 106.25
2022.02.24 15:18:25		US500.Ip1	sell	0.01	4203.6			2022.02.24 15:18:47	4203.5	0.00	0.00	0.00
2022.02.24 15:29:09		US500.Ip1	sell	1	4203.3	4205.0		2022.02.24 18:05:21	4205.0	0.00	0.00	-1.70
2022.03.07 11:30:09		GBPUSD	sell	1	1.31560	1.32200		2022.03.22 04:18:38	1.32200	-5.00	-5.25	-640.00
2022.03.11 09:06:48		BAYER.DE	buy	1	54.77	55.00	60.00	2022.03.25 11:14:59	59.99	-5.00	-13.02	573.71
2022.03.11 10:08:03		USDJPY	buy	1	116.601	117.000		2022.03.22 17:01:17	119.698	-5.00	3.85	2 587.34
2022.03.14 11:13:00		USDC.HF	buy	1.2	0.93738	0.93200		2022.03.18 04:53:13	0.93200	-6.00	0.72	-692.70
2022.03.15 16:10:56		US500.Ip1	sell	5	4154.8	4250.0		2022.03.15 20:47:14	4250.0	0.00	0.00	-476.00
2022.03.15 16:12:42		US500.Ip1	sell	5	4147.0	4250.0		2022.03.15 20:47:12	4250.0	0.00	0.00	-515.00
2022.03.18 15:30:49		GBPAUD	sell	1	1.77993	1.78100		2022.03.24 05:11:03	1.75769	-5.00	-5.40	1 496.28
2022.03.21 08:35:09		Cotton.Ip1	buy	0.01	129.18	130.00		2022.03.28 10:01:27	137.15	0.00	-8.40	3 985.00
2022.03.22 08:01:33		EURJPY	buy	1	133.443	134.000		2022.03.28 15:19:49	136.460	-5.00	-2.10	2 043.80
2022.03.23 13:03:14		NatGas.Ip1	buy	0.01	5.1810			2022.03.23 13:06:35	5.1750	0.00	0.00	-0.60
2022.03.24 11:19:05		NatGas.Ip1	buy	0.5	5.1850	5.1900		2022.04.05 16:31:26	6.0120	0.00	-30.00	4 135.00
2022.03.25 17:05:41		BTCUSD	sell	1	44335.25	45050.00	42000.00	2022.03.27 22:11:53	45050.00	-5.00	-9.20	-714.75
2022.04.05 05:05:12		EURNZD	sell	1	1.57462	1.58500		2022.04.07 02:18:23	1.58500	-5.00	0.04	-635.04
2022.04.11 10:13:22		USDJPY	buy	1	125.131	125.000	130.000	2022.04.28 15:14:36	130.001	-5.00	5.95	3 746.13
2022.04.11 11:26:04		NatGas.Ip1	buy	0.2	6.4770	6.5000		2022.04.14 15:30:15	7.2420	0.00	-3.00	1 530.00
2022.04.19 03:02:25		AUDJPY	buy	0.5	93.953	93.900		2022.04.20 11:33:37	95.351	-2.50	0.04	472.64
2022.04.19 05:18:03		USDC.HF	buy	1	0.94603	0.94500		2022.04.26 19:15:21	0.96072	-5.00	1.05	1 529.06
2022.04.19 11:00:33		EURJPY	buy	1	137.173	137.000		2022.04.19 11:51:49	138.965	-5.00	0.00	1 211.65
2022.04.20 16:22:17		McDonalds.US	buy	3	255.58	253.00	270.00	2022.04.22 19:01:32	253.00	-15.00	-29.40	-774.00
2022.04.22 10:30:09		GBPUSD	sell	0.5	1.29732	1.29500		2022.04.25 15:19:31	1.27385	-2.50	-0.53	1 173.50
2022.04.27 09:17:41		XAUUSD.Ip1	sell	0.5	1889.95	1910.00		2022.04.29 19:00:05	1910.00	0.00	26.45	-1 002.50
2022.04.28 08:23:30		Cotton.Ip1	buy	0.01	144.55	145.00	150.00	2022.04.29 12:19:00	149.98	0.00	-1.20	2 715.00
2022.04.29 13:02:19		CrudeOil.Ip1	buy	3	105.88	102.50		2022.05.02 16:17:33	102.50	0.00	-42.21	-1 014.00
2022.05.05 11:30:43		GBPUSD	sell	1.2	1.24412	1.24410		2022.05.17 15:02:59	1.24410	-6.00	-5.04	2.40
2022.05.05 18:17:51		BTCUSD	sell	0.5	37051.84	37000.00		2022.05.09 15:33:42	33060.48	-2.50	-9.20	1 995.68
2022.05.06 12:23:03		US100.Ip1	sell	3	12689.7	12600.0		2022.05.12 18:18:15	11814.2	0.00	-7.56	2 626.50
2022.05.08 00:51:23		ETHUSD	sell	0.5	2599.18	2500.00	2000.00	2022.05.11 23:13:36	2000.00	-2.50	-2.40	299.59
2022.05.09 12:17:16		US500.Ip1	sell	5	4054.5	4050.0		2022.05.12 18:14:30	3924.7	0.00	-7.05	649.00
2022.05.09 15:31:27		USDCAD	buy	1.2	1.29213	1.29200		2022.05.13 09:30:40	1.29200	-6.00	-3.89	-12.07
2022.05.11 06:18:25		GBPJPY	sell	0.8	159.523	159.000		2022.05.12 03:58:44	156.760	-4.00	-1.61	1 481.75
2022.05.11 17:02:54		INTEL.US	sell	1	43.38	45.00		2024.06.01 18:55:17	45.00	-5.00	-16.17	-162.00
2022.05.12 11:49:38		Wheat.Ip1	buy	0.05	1134.50	1135.00		2022.05.13 07:11:18	1194.00	0.00	-0.96	1 487.50
2022.05.24 13:53:37		GBPCHF	sell	1.2	1.20718	1.21500		2022.06.06 18:12:05	1.21500	-6.00	-19.50	-1 095.39
2022.05.30 04:16:01		EURJPY	buy	1	137.051	137.500		2022.06.06 15:21:14	140.640	-5.00	-2.45	2 408.13
2022.06.02 06:11:12		GBPCHF	sell	0.8	1.19811	1.20700		2022.06.06 15:32:44	1.20700	-4.00	-4.00	-829.48
2022.06.03 11:29:28		EURJPY	buy	1	140.053	140.000	143.000	2022.06.08 15:30:43	142.990	-5.00	-1.75	1 969.79
2022.06.06 15:18:11		IBM.US	buy	5	141.90	140.90		2022.06.08 18:01:31	140.90	-25.00	-30.30	-500.00
2022.06.07 07:15:27		NatGas.Ip1	buy	0.25	9.4500	9.1000		2022.06.08 15:22:36	9.1000	0.00	-0.10	-875.00
2022.06.09 10:01:29		EURUSD	sell	1.2	1.06223	1.06000		2022.06.13 17:45:46	1.04112	-6.00	-0.24	2 533.20
2022.06.10 11:09:55		XAUUSD.Ip1	buy	0.5	1874.00	1855.00		2022.06.13 17:41:08	1855.00	0.00	-63.35	-950.00
2022.06.10 13:25:11		FR40.Ip1	sell	5	6326.1	6300.0		2022.06.13 06:03:33	6052.5	0.00	-10.80	1 496.03
2022.06.11 13:14:04		BTCUSD	sell	0.3	28786.90	28000.00	25000.00	2022.06.13 05:26:29	25000.05	-1.50	-2.76	1 136.06
2022.06.13 11:30:57		GBPUSD	sell	1	1.21532	1.21500		2022.06.15 18:25:10	1.21500	-5.00	-0.70	32.00
2022.06.13 17:01:08		US500.Ip1	sell	7	3806.8	3810.0		2022.06.15 18:25:46	3810.0	0.00	-6.58	-22.40
2022.06.21 10:30:40		EURCHF	sell	1.2	1.02189	1.02000		2022.06.29 11:26:55	0.99936	-6.00	-7.01	3 151.93
2022.07.01 09:52:52		XAUUSD.Ip1	sell	0.5	1786.96	1805.00		2022.07.01 16:18:03	1805.00	0.00	0.00	-902.00
2022.07.05 10:42:52		EURUSD	sell	0.8	1.03520	1.03000		2022.07.11 19:00:05	1.00478	-4.00	-0.24	2 433.60
2022.07.05 11:18:33		XAUUSD.Ip1	sell	0.5	1779.76	1780.00		2022.07.14 19:01:44	1722.16	0.00	119.03	2 880.00
2022.07.05 12:30:17		CrudeOil.Ip1	sell	3	101.70	101.50		2022.07.06 18:25:43	101.50	0.00	-14.07	60.00

	2022.07.11 04:06:32	USDJPY	buy	1	137.020	135.500		2022.07.22 15:26:45	135.500	-5.00	3.85	-1 121.77
	2022.07.11 05:03:04	AUDUSD	sell	1	0.67545	0.68200		2022.07.18 15:14:24	0.68200	-5.00	-1.96	-655.00
	2022.07.12 00:47:48	ETHUSD	sell	1.2	1098.12	1170.00		2022.07.14 19:08:59	1170.00	-6.00	-3.84	-86.26
	2022.07.13 15:14:49	BTCUSD	sell	0.3	19188.32	20410.00		2022.07.14 17:43:05	20410.00	-1.50	-1.38	-366.50
	2022.07.14 11:36:59	ADIDAS.DE	sell	1	157.19	162.00		2022.07.18 13:21:10	162.00	-5.00	-6.60	-524.49
	2022.07.14 14:00:57	USDCAD	buy	1.2	1.30815	1.30800		2022.07.15 19:18:13	1.30800	-6.00	-0.97	-13.76
	2022.07.19 16:14:35	US500.lp1	buy	7	3918.4	3920.0		2022.08.02 14:32:49	4120.9	0.00	-60.97	1 417.50
	2022.07.27 16:18:04	US500.lp1	buy	4	4016.0	4015.0		2022.08.03 14:31:17	4141.3	0.00	-16.08	501.20
	2022.08.08 10:02:47	GBPCHF	sell	1.1	1.15167	1.15000		2022.09.08 15:44:05	1.11862	-5.50	-42.63	4 215.71
	2022.08.10 16:48:46	USDCHF	sell	1.1	0.94706	0.94700		2022.08.15 07:05:08	0.94700	-5.50	-7.21	6.97
	2022.08.12 03:01:51	JP225.lp1	buy	5	28536.5	28500.0		2022.08.22 11:57:06	28500.0	0.00	-12.70	-122.21
	2022.08.12 15:26:59	ADOBE.US	buy	1	441.92	430.00		2022.08.19 16:47:20	430.00	-5.00	-16.20	-1 192.00
	2022.08.17 12:40:40	SIEMENS.DE	sell	1	110.23	110.00		2022.08.22 10:11:59	103.77	-5.00	-8.60	704.92
	2022.08.22 12:15:21	NatGas.lp1	buy	0.25	9.6650	9.2000		2022.08.23 14:53:46	9.2000	0.00	-0.10	-1 162.50
	2022.08.25 12:21:53	AUDJPY	buy	1.1	95.056	95.000		2022.09.09 19:18:24	97.575	-5.50	1.32	1 856.66
	2022.08.31 07:42:50	XAGUSD.lp1	sell	0.5	18.139	18.500		2022.09.06 11:45:13	18.500	0.00	9.36	-902.50
	2022.09.01 14:31:21	USDJPY	buy	1.1	139.511	140.000		2022.09.07 18:02:19	143.381	-5.50	2.31	2 969.01
	2022.09.06 07:19:56	EURUSD	sell	1	0.99175	1.00100		2022.09.07 16:15:09	1.00100	-5.00	-0.05	-925.00
	2022.09.07 10:00:30	GBPCHF	sell	1.15	1.12488	1.10000		2022.09.23 18:24:48	1.08522	-5.75	-23.00	5 298.38
	2022.09.07 13:49:51	NZDUSD	sell	1.18	0.60509	0.61100		2022.09.09 04:11:06	0.61100	-5.90	-0.94	-697.38
	2022.09.12 16:11:52	EURJPY	buy	1.2	144.333	143.500		2022.09.14 01:03:04	143.500	-6.00	-0.84	-670.23
	2022.09.13 09:05:09	Soybeans.lp1	buy	0.01	1490.00	1470.00	1600.00	2022.09.14 11:43:28	1470.00	0.00	-0.40	-1 000.00
	2022.09.15 07:19:06	EURCHF	sell	1	0.95515	0.96100		2022.09.15 16:11:18	0.96100	-5.00	0.00	-679.36
	2022.09.15 08:20:10	XAUUSD.lp1	sell	0.7	1693.37	1690.00		2022.09.19 13:19:34	1669.15	0.00	74.06	1 695.40
	2022.09.20 17:45:57	US500.lp1	sell	7	3883.5	3880.0		2022.09.26 14:26:25	3686.8	0.00	-19.74	1 376.90
	2022.09.23 10:37:52	DE30.lp1	sell	3	12356.9	12360.0		2022.10.04 15:52:23	12360.0	0.00	-28.05	-10.15
	2022.10.03 08:39:29	Cotton	sell	0.01	83.68	86.10		2022.10.04 09:31:01	86.10	-0.05	-0.70	-1 210.00
	2022.10.10 11:44:54	ADIDAS.DE	sell	1	114.46	118.00		2022.10.17 09:01:21	118.00	-5.00	-11.55	-385.64
	2022.10.11 05:18:51	USDJPY	buy	1	145.683	146.000	150.000	2022.10.20 17:43:23	150.005	-5.00	3.15	2 881.24
	2022.10.13 08:00:21	GBPJPY	buy	1	165.692	166.000		2022.10.17 11:47:34	168.541	-5.00	0.20	1 906.96
	2022.10.18 16:41:54	US30.lp1	buy	3	30527.0	30200.0		2022.10.21 14:44:06	30200.0	0.00	-22.32	-981.00
	2022.10.20 16:46:23	ADOBE.US	buy	1	305.26	295.00	330.00	2022.11.03 15:30:34	295.00	-5.00	-25.20	-1 026.00
	2022.10.21 12:30:35	USDCHF	buy	1.2	1.00738	1.00000		2022.10.21 12:43:26	0.99994	-6.00	0.00	-892.85
	2022.10.24 09:34:41	Coffee.lp1	sell	0.01	194.00	192.00		2022.10.28 11:14:00	175.10	0.00	-1.08	7 087.50
	2022.10.26 14:01:42	BTCUSD	buy	0.4	20489.69	19900.00	23000.00	2022.11.08 05:15:55	19900.00	-2.00	-23.92	-235.88
	2022.10.26 18:45:52	EURUSD	buy	1	1.00103	0.99500		2022.10.28 09:15:20	0.99500	-5.00	-2.14	-603.00
	2022.11.04 07:29:30	DE30.lp1	buy	2.5	13483.6	13500.0		2022.11.11 13:07:44	14278.3	0.00	-20.13	2 164.25
	2022.11.09 10:36:33	Wheat.lp1	sell	0.05	821.50	840.00		2022.11.15 11:22:55	840.00	0.00	-2.73	-462.50
	2022.11.10 06:14:29	XAUUSD.lp1	buy	0.7	1731.80	1730.00		2022.11.23 10:58:43	1730.00	0.00	-384.29	-126.00
	2022.11.10 15:18:03	EURUSD	buy	1	1.00952	1.01000		2022.11.11 14:50:16	1.03101	-5.00	-1.07	2 149.00
	2022.11.10 15:20:06	USDCAD	sell	1	1.34963	1.35000		2022.11.11 14:18:35	1.32819	-5.00	-0.76	1 614.23
	2022.11.10 15:25:37	US500.lp1	buy	7	3926.6	3900.0		2022.11.28 17:00:59	3987.7	0.00	-84.42	427.70
	2022.11.10 15:30:15	AUDUSD	buy	1	0.65241	0.65500		2022.11.11 18:06:27	0.66665	-5.00	-0.46	1 424.00
	2022.11.11 12:00:22	VOLKSWAGEN.DE	buy	1	187.87	182.00		2022.11.16 14:18:42	182.00	-5.00	-10.20	-639.49
	2022.11.15 15:20:13	CrudeOil.lp1	sell	3	84.55	84.00		2022.11.21 09:46:28	76.74	0.00	-84.42	2 343.00
	2022.11.30 15:01:52	Soybeans.lp1	buy	0.01	1467.00	1440.00		2022.12.01 08:53:06	1440.00	0.00	-0.40	-1 350.00
	2022.12.01 04:05:42	USDJPY	sell	1	137.149	137.100		2022.12.06 15:34:56	137.100	-5.00	-10.90	35.74
	2022.12.01 13:00:44	USDCHF	sell	1	0.93859	0.94500		2022.12.06 18:16:58	0.94500	-5.00	-6.55	-678.31
	2022.12.01 15:30:00	XAGUSD.lp1	buy	0.5	22.274	22.300		2022.12.13 10:05:11	23.804	0.00	-31.38	3 825.00
	2022.12.13 12:51:15	US500.lp1	buy	5	4108.8	4050.0		2022.12.13 18:48:25	4050.0	0.00	0.00	-294.00
	2022.12.13 14:47:43	XAUUSD.lp1	buy	0.7	1810.90	1795.00		2022.12.15 07:05:53	1795.00	0.00	-59.12	-1 113.00
	2022.12.15 10:17:10	Sugar.lp1	buy	0.01	20.43	19.85		2022.12.16 13:53:28	19.85	0.00	-0.70	-649.60
	2022.12.20 03:18:22	AUDJPY	buy	0.8	90.995	91.100		2022.12.20 15:51:39	89.516	-4.00	0.00	791.49
	2022.12.20 04:01:07	GBPJPY	sell	0.8	164.576	164.500		2022.12.20 04:58:32	162.314	-4.00	0.00	1 210.68
	2022.12.22 12:41:29	NatGas.lp1	sell	0.25	5.2040	5.2000	4.5000	2022.12.28 15:08:46	4.5000	0.00	-0.60	1 760.00
	2023.01.03 12:30:17	USDJPY	sell	1	130.515	131.500		2023.01.04 03:19:31	131.500	-5.00	-2.18	-749.05
	2023.01.06 09:03:25	GB100.lp1	buy	2	7660.8	7660.0		2023.01.13 15:44:47	7819.2	0.00	-11.90	412.40
	2023.01.06 10:30:52	DE30.lp1	buy	2	14665.1	14600.0		2023.01.13 15:17:11	15146.4	0.00	-16.10	1 048.16
	2023.01.06 10:53:32	XAUUSD.lp1	buy	0.5	1861.92	1860.00		2023.01.19 15:15:00	1919.74	0.00	-274.50	2 891.00
	2023.01.09 11:01:08	EURUSD	buy	1	1.07041	1.07000		2023.01.12 15:56:25	1.08365	-5.00	-3.21	1 324.00
	2023.01.09 13:10:55	Cocoa.lp1	buy	1	2671.00	2600.00		2023.01.10 07:56:39	2600.00	0.00	-1.70	-710.00
	2023.01.12 18:38:35	BTCUSD	buy	0.3	18374.48	18500.00	21000.00	2023.01.14 09:24:00	21000.00	-1.50	-2.76	787.66
	2023.01.17 15:20:07	McDonalds.US	buy	1.5	273.11	270.00		2023.01.18 16:46:34	270.00	-7.50	-7.35	-466.50
	2023.01.20 21:13:51	BTCUSD	buy	0.3	21670.84	22000.00	24000.00	2023.01.25 23:49:08	23147.49	-1.50	-6.90	443.00
	2023.01.23 08:17:24	Wheat.lp1	sell	0.08	720.50	735.00	700.00	2023.01.24 11:52:53	735.00	0.00	-0.73	-580.00
	2023.02.01 07:40:55	BMW.DE	buy	2	93.35	94.00		2023.02.02 11:15:30	97.19	-10.00	-3.30	833.75
	2023.02.01 14:03:58	US100.lp1	buy	3	12188.0	12200.0		2023.02.02 15:00:13	12859.0	0.00	-4.86	2 013.00
	2023.02.02 07:25:14	BASF.DE	buy	2	53.21	52.00		2023.02.10 12:51:24	52.00	-10.00	-13.92	-262.67
	2023.02.03 10:54:25	CrudeOil.lp1	sell	3	74.68	76.00		2023.02.07 14:18:53	76.00	0.00	-56.28	-396.00
	2023.02.03 16:22:22	US500.lp1	buy	7	4133.6	4070.0		2023.02.10 19:01:34	4070.0	0.00	-32.83	-445.20
	2023.02.06 12:04:38	BAYER.DE	buy	3	57.84	58.00	65.00	2023.02.08 11:32:58	61.71	-15.00	-5.58	1 260.13
	2023.02.13 07:53:27	Cocoa.lp1	buy	1.5	2644.00	2645.00		2023.02.16 11:51:52	2762.00	0.00	-7.65	1 770.00
	2023.02.14 12:01:24	USDJPY	buy	1	132.857	133.000		2023.02.24 18:25:37	136.050	-5.00	3.50	2 346.93
	2023.02.16 01:12:10	BTCUSD	buy	0.3	24389.38	23900.00	26000.00	2023.02.17 00:08:22	23900.00	-1.50	-1.38	-146.81
	2023.03.03 17:31:51	FR40.lp1	buy	4	7358.5	7200.0		2023.03.10 09:11:05	7200.0	0.00	-28.56	-688.04
	2023.03.06 09:42:03	Wheat.lp1	sell	0.1	701.00	700.00		2023.03.09 16:13:18	672.50	0.00	-2.73	1 425.00
	2023.03.06 18:19:48	EURAUD	buy	1.2	1.58318	1.58500		2023.03.10 17:52:13	1.61289	-6.00	-7.34	2 382.44
	2023.03.10 06:13:21	EURCAD	buy	1.2	1.46502	1.45500		2023.03.15 13:41:41	1.45500	-6.00	-9.48	-872.53
	2023.03.10 17:08:22	XAUUSD.lp1	buy	0.5	1859.28	1860.00		2023.03.13 10:32:38	1905.15	0.00	-63.35	2 293.50
	2023.03.14 09:11:34	CrudeOil.lp1	sell	3	73.75	73.00		2023.03.15 13:18:00	68.69	0.00	-14.07	1 518.00
	2023.03.14 13:35:15	BTCUSD	buy	0.5	25282.89	24800.00		2023.03.14 19:52:26	24800.00	-2.50	0.00	-241.45
	2023.03.22 17:26:59	US100.lp1	buy	3	12947.5	12700.0		2023.03.28 13:52:11	12700.0	0.00	-29.16	-742.50
	2023.03.24 03:06:47	AUDJPY	sell	1.2	87.009	87.500		2023.03.27 10:45:04	87.500	-6.00	-4.68	-393.52
	2023.03.28 16:06:18	McDonalds.US	buy	2	273.11	275.00		2023.04.13 17:59:55	287.86	-1		

	2023.04.04 17:18:21		XAUUSD.jp1	buy	0.5	1996.42	2000.00			2023.04.13 13:47:36	2040.10	0.00	-190.04	2 184.00
	2023.04.05 09:12:22		EURAUD	buy	1.2	1.63144	1.62500			2023.04.05 17:53:36	1.62500	-6.00	0.00	-518.77
	2023.04.10 18:41:31		BTCUSD	buy	0.3	28557.00	28500.00	30000.00		2023.04.11 02:38:52	30000.38	-1.50	-1.38	433.01
	2023.04.11 19:18:02		EURJPY	buy	1	145.731	146.000	150.000		2023.04.28 14:55:18	150.003	-5.00	-5.95	2 849.01
	2023.04.13 13:54:37		EURUSD	buy	1.2	1.10304	1.09500			2023.04.17 19:12:53	1.09500	-6.00	-5.14	-964.80
	2023.04.18 10:15:05		DeutschePost.DE	buy	7	43.30	42.00			2023.04.26 07:01:25	42.00	-35.00	-71.12	-986.03
	2023.04.19 15:30:38		GBPJPY	buy	1	167.029	167.000			2023.04.28 11:52:53	170.283	-5.00	0.45	2 167.69
	2023.04.21 09:45:49		EURAUD	buy	1.1	1.63605	1.64000			2023.04.25 06:08:03	1.65286	-5.50	-6.73	1 241.28
	2023.04.24 15:01:13		Wheat.jp1	sell	0.1	666.50	670.00			2023.04.27 07:29:29	636.50	0.00	-2.73	1 500.00
	2023.04.25 06:45:18		GBPAUD	buy	1.15	1.86971	1.86900			2023.05.02 15:18:38	1.86900	-5.75	-10.06	-54.81
	2023.04.28 14:55:53		JP225.jp1	buy	5	28760.8	29000.0			2023.05.18 09:20:34	30627.6	0.00	-25.40	6 227.19
	2023.05.04 03:15:02		XAUUSD.jp1	buy	0.7	2049.12	2030.00			2023.05.05 13:12:15	2030.00	0.00	-29.56	-1 338.40
	2023.05.05 03:11:55		GBPUSD	buy	1.2	1.25987	1.25500			2023.05.11 13:30:08	1.25500	-6.00	-6.62	-584.40
	2023.05.10 18:29:13		US100.jp1	buy	3	13366.7	13300.0			2023.05.18 19:24:26	13883.2	0.00	-38.88	1 549.50
	2023.05.16 13:19:40		Soybeans.jp1	sell	0.01	1385.50	1390.00			2023.05.17 13:22:54	1347.50	0.00	-0.30	1 900.00
	2023.05.17 12:34:25		GBPJPY	buy	1	170.848	171.000			2023.05.24 06:51:58	172.486	-5.00	0.35	1 092.66
	2023.05.18 12:13:42		USDJPY	buy	1	137.966	138.000			2023.06.19 00:40:58	141.797	-5.00	11.20	2 701.75
	2023.05.18 19:17:42		US500.jp1	buy	8	4205.2	4150.0			2023.05.24 09:42:14	4150.0	0.00	-32.16	-441.60
	2023.05.19 13:31:21		FACEBOOK.US	buy	2	245.47	245.00			2023.05.30 15:25:46	265.35	-10.00	-71.28	3 976.00
	2023.05.30 13:26:16		GBPAUD	buy	1	1.90365	1.89500			2023.06.02 03:18:59	1.89500	-5.00	-3.75	-580.61
	2023.05.30 13:31:39		TESLA.US	buy	1	201.30	205.00			2023.06.08 17:49:08	232.69	-5.00	-44.64	3 139.00
	2023.06.02 08:55:12		SIEMENS.DE	buy	2	158.39	159.00			2023.06.15 10:19:23	165.51	-10.00	-49.92	1 540.41
	2023.06.02 12:47:22		US500.jp1	buy	7	4246.5	4250.0			2023.06.14 15:34:21	4386.3	0.00	-56.28	978.60
	2023.06.07 16:17:48		IBM.US	buy	2	132.04	132.00	140.00		2023.06.14 18:41:00	138.34	-10.00	-42.42	1 260.00
	2023.06.08 14:20:47		Coffee.jp1	buy	0.01	194.05	191.00			2023.06.09 12:53:08	191.00	0.00	-1.27	-1 143.75
	2023.06.13 16:01:57		EURJPY	buy	1	151.087	151.000			2023.06.15 15:07:10	153.371	-5.00	-0.70	1 522.59
	2023.06.13 16:07:59		USDCAD	sell	1.2	1.33111	1.33000			2023.06.16 21:23:17	1.31828	-6.00	-2.74	1 167.89
	2023.06.15 00:18:48		USDJPY	buy	1.2	140.318	140.500			2023.06.22 14:31:01	142.724	-6.00	2.94	2 022.93
	2023.06.15 13:16:10		Sugar.jp1	buy	0.01	26.13	25.60			2023.06.15 15:54:05	25.60	0.00	0.00	-593.60
	2023.06.15 13:47:22		GBPUSD	buy	1.2	1.26858	1.26900			2023.06.16 06:53:39	1.28064	-6.00	-1.10	1 447.20
	2023.06.20 18:26:26		BTCUSD	buy	0.3	27199.61	27500.00	30000.00		2023.06.21 18:22:51	30000.00	-1.50	-1.38	840.12
	2023.07.06 16:09:58		GBPUSD	sell	1.35	1.33335	1.33800			2023.07.07 09:37:37	1.33800	-6.75	-0.47	-627.75
	2023.07.07 13:55:42		GBPAUD	buy	1.1	1.92456	1.91800			2023.07.07 18:03:08	1.91800	-5.50	0.00	-473.30
	2023.07.10 16:14:11		USDCHF	sell	1.2	0.88839	0.88100			2023.07.12 13:08:27	0.87219	-6.00	-3.14	2 228.87
	2023.07.11 08:56:32		GBPUSD	buy	1.1	1.28794	1.29000			2023.07.13 13:34:48	1.30852	-5.50	-2.02	2 263.80
	2023.07.12 14:15:05		US500.jp1	buy	10	4494.7	4500.0			2023.07.28 14:46:27	4593.9	0.00	-107.20	992.00
	2023.07.12 17:46:22		US100.jp1	buy	3	15446.9	15350.0			2023.08.03 10:15:32	15350.0	0.00	-106.92	-290.70
	2023.07.17 08:15:09		Cocoa.jp1	buy	1.1	3349.00	3350.00	3500.00		2023.07.25 10:09:39	3500.00	0.00	-14.96	1 661.00
	2023.07.17 13:31:24		LOCKHEED.US	buy	1	467.22	460.00	520.00		2023.07.18 15:17:51	460.00	-5.00	-7.39	-722.00
	2023.07.27 18:01:06		GBPJPY	sell	1.1	179.930	179.100			2023.07.27 20:26:18	177.920	-5.50	0.00	1 441.33
	2023.07.31 08:50:35		DE30.jp1	buy	2	16567.8	16350.0			2023.08.01 09:18:45	16350.0	0.00	-2.30	-469.41
	2023.08.02 17:05:33		GBPAUD	buy	1	1.94034	1.94900			2023.08.16 01:11:54	1.97033	-5.00	-17.50	1 972.59
	2023.08.03 16:18:16		US100.jp1	buy	2	15470.0	15100.0			2023.08.11 13:05:53	15100.0	0.00	-25.92	-740.00
	2023.08.07 02:11:22		US500.jp1	buy	12	4505.7	4430.0			2023.08.16 20:42:34	4430.0	0.00	-72.36	-908.40
	2023.08.07 12:45:14		Cocoa.jp1	buy	1	3576.00	3540.00			2023.08.07 17:08:41	3540.00	0.00	0.00	-360.00
	2023.08.08 00:31:07		GBPNZD	buy	1.1	2.09678	2.11000			2023.08.16 18:34:20	2.14108	-5.50	-16.54	2 918.98
	2023.08.08 11:38:08		VOLKSWAGEN.DE	sell	1	137.36	137.00	120.00		2023.09.01 17:44:21	128.23	-5.00	-46.56	988.83
	2023.08.09 13:03:06		EURNZD	buy	1	1.81052	1.81000			2023.08.11 09:59:20	1.83100	-5.00	-4.28	1 226.67
	2023.08.10 12:41:02		EURJPY	buy	1.2	158.127	157.500			2023.08.23 09:26:41	157.500	-6.00	-5.46	-491.27
	2023.08.14 13:11:53		USDJPY	buy	1	145.146	146.000			2023.08.29 18:26:08	146.008	-5.00	5.25	590.38
	2023.08.25 16:18:57		USDJPY	buy	1	146.390	146.000			2023.08.29 18:26:14	146.002	-5.00	1.40	-265.75
	2023.08.31 14:48:27		ADOBE.US	buy	0.6	554.19	545.00	650.00		2023.09.12 17:12:42	545.00	-3.00	-12.96	-551.40
	2023.09.01 16:26:36		CrudeOil.jp1	buy	2.5	85.06	87.00			2023.09.18 19:04:52	91.11	0.00	-199.33	1 512.50
	2023.09.06 01:14:51		USDJPY	buy	1.2	147.429	146.800			2023.09.08 02:42:33	146.800	-6.00	0.84	-514.17
	2023.09.07 13:31:00		INTEL.US	buy	1.5	37.44	36.80			2023.09.19 15:08:16	36.80	-7.50	-15.66	-96.00
	2023.09.12 09:36:26		GBPAUD	buy	0.8	1.94024	1.93700			2023.09.14 00:57:55	1.93700	-4.00	-2.00	-170.81
	2023.09.14 08:49:13		Cocoa.jp1	buy	1	3710.00	3650.00			2023.09.18 14:43:23	3650.00	0.00	-6.80	-600.00
	2023.09.14 12:15:07		GBPAUD	sell	1	1.93576	1.93500			2023.09.20 09:47:41	1.91561	-5.00	-5.40	1 328.91
	2023.09.20 15:41:14		IBM.US	buy	2	149.17	147.50			2023.09.21 16:56:31	147.50	-10.00	-6.06	-334.00
	2023.09.21 18:30:47		US30.jp1	sell	3	34572.2	34500.0			2023.10.03 17:14:01	33286.1	0.00	7.56	3 858.30
	2023.09.26 16:30:04		XAUUSD.jp1	sell	0.8	1904.66	1900.00			2023.09.28 18:11:18	1862.94	0.00	42.32	3 337.60
	2023.09.29 09:55:28		NZDJPY	buy	1	89.742	88.900			2023.10.03 03:06:48	88.900	-5.00	0.64	-549.50
	2023.10.04 19:34:15		CrudeOil.jp1	buy	2.5	85.06	83.80	92.00		2023.10.05 10:19:26	83.80	0.00	-11.73	-315.00
	2023.10.05 12:17:17		NatGas.jp1	buy	0.25	3.0170	3.0000	4.0000		2023.10.10 13:52:35	3.4260	0.00	-0.60	1 022.50
	2023.10.17 10:42:40		GBPAUD	sell	1.1	1.91593	1.92100			2023.10.19 01:18:53	1.92100	-5.00	-1.98	-367.75
	2023.10.18 03:26:32		XAUUSD.jp1	buy	0.6	1932.18	1930.00	2000.00		2023.10.27 20:33:00	1999.96	0.00	-228.04	4 066.80
	2023.10.18 13:32:27		McDonalds.US	buy	1.5	253.33	260.00			2023.12.14 14:56:43	293.31	-7.50	-418.95	5 997.00
	2023.10.24 00:25:55		BTCUSD	buy	0.3	31865.04	32000.00	40000.00		2023.11.09 17:12:42	36967.56	-1.50	-22.08	1 530.76
	2023.10.26 01:23:14		GBPUSD	sell	1.2	1.20998	1.21500			2023.10.27 15:16:26	1.21500	-6.00	-0.42	-602.40
	2023.10.26 08:38:38		USDJPY	buy	1.15	150.341	148.800	152.600		2023.10.30 17:25:58	148.800	-5.75	1.61	-1 190.96
	2023.10.26 14:02:02		EURUSD	sell	1.2	1.05398	1.06000			2023.10.30 12:30:34	1.06000	-6.00	-0.24	-722.40
	2023.10.26 17:12:51		Cocoa.jp1	buy	1.2	3777.00	3800.00			2023.11.10 12:28:25	4002.00	0.00	-30.60	2 700.00
	2023.10.31 18:55:57		GBPJPY	buy	1	183.824	184.500			2023.11.14 12:41:16	187.018	-5.00	0.70	2 094.71
	2023.11.06 11:30:59		GBPUSD	sell	1.2	1.24128	1.24800			2023.11.14 17:19:12	1.24800	-6.00	-3.36	-806.40
	2023.11.09 03:18:07		ETHUSD	buy	5	1917.87	2100.00	2500.00		2024.01.10 22:03:43	2500.00	-25.00	-496.00	2 910.65
	2023.11.10 12:06:09		Cocoa.jp1	buy	1	3995.00	4000.00	4100.00		2023.11.14 14:31:19	4100.00	0.00	-6.80	1 050.00
	2023.11.10 18:08:59		US100.jp1	buy	1.2	15470.5	15900.0	17500.0		2023.12.18 18:52:16	16916.8	0.00	-73.87	1 735.56
	2023.11.13 14:46:31		USDJPY	buy	1.5	151.764	151.100			2023.11.14 14:06:45	151.100	-7.50	0.53	-659.17
	2023.11.13 19:05:29		GBPJPY	buy	1	186.034	186.900			2023.11.14 16:13:44	187.881</			

2023.12.01 19:06:11	CrudeOil.lp1	sell	2.5	74.96	74.50	70.00	2023.12.06 16:46:39	70.18	0.00	-58.65	1 195.00
2023.12.05 12:01:05	BMW.DE	buy	1	96.72	97.00	105.00	2023.12.14 09:15:20	102.08	-5.00	-14.85	575.59
2023.12.05 16:48:24	NatGas.lp1	sell	0.3	2.7540	2.7000		2023.12.11 18:16:52	2.3460	0.00	-0.70	1 224.00
2023.12.06 04:13:08	XAGUSD.lp1	buy	0.5	24.222	23.800	26.000	2023.12.07 02:36:20	23.800	0.00	-2.62	-1 055.00
2023.12.10 21:27:52	US100.lp1	buy	1	16245.4	16400.0		2024.01.05 07:06:21	16400.0	0.00	-38.88	154.60
2023.12.13 20:00:29	US500.lp1	buy	10	4659.7	4700.0		2024.02.07 16:41:42	4999.9	0.00	-375.20	3 402.00
2023.12.13 22:30:37	GBPAUD	sell	1	1.89393	1.89800		2023.12.14 14:18:52	1.89800	-5.00	-0.90	-266.58
2023.12.14 15:36:42	MICROSOFT.US	buy	0.8	366.82	370.00	400.00	2024.01.22 14:28:06	400.01	-4.00	-153.19	2 655.20
2023.12.18 16:35:40	FACEBOOK.US	buy	1	345.40	360.00		2024.01.24 18:51:56	393.01	-5.00	-119.88	4 761.00
2023.12.22 14:39:23	USDCHF	sell	1	0.85499	0.85000		2023.12.28 09:08:39	0.83860	-5.00	-7.86	1 954.45
2023.12.28 05:31:19	GBPCHF	sell	1	1.07577	1.07500		2023.12.28 22:13:45	1.07500	-5.00	0.00	89.28
2024.01.02 01:04:47	BTCUSD	buy	0.3	44510.09	43800.00		2024.01.03 12:49:57	43800.00	-1.50	-1.38	-213.03
2024.01.02 10:27:44	GBPCHF	sell	1.5	1.07733	1.08000		2024.01.03 12:30:02	1.08001	-7.50	-1.88	-459.53
2024.01.02 14:33:28	USDCHF	sell	1.5	0.84894	0.85300		2024.01.03 12:14:40	0.85300	-7.50	-1.97	-713.95
2024.01.10 01:12:04	JP225.lp1	buy	3.5	33824.3	34500.0		2024.01.16 01:30:19	35635.6	0.00	-5.33	4 118.60
2024.01.16 01:31:39	NZDUSD	sell	0.8	0.61803	0.61500		2024.01.23 01:56:59	0.60753	-4.00	-2.24	840.00
2024.01.16 02:40:36	EURUSD	sell	1	1.09294	1.09000		2024.01.23 17:16:53	1.08295	-5.00	-0.35	999.00
2024.01.16 14:38:11	Cocoa.lp1	buy	0.8	4355.00	4450.00		2024.01.23 17:17:30	4654.00	0.00	-9.52	2 392.00
2024.01.19 18:41:19	US500.lp1	buy	8	4844.5	4850.0		2024.02.09 14:17:00	5033.9	0.00	-112.56	1 515.20
2024.01.22 17:19:16	CrudeOil.lp1	sell	3.5	74.59	75.25	70.00	2024.01.22 19:25:29	75.25	0.00	0.00	-231.00
2024.01.22 17:23:20	CrudeOil.lp1	sell	3.5	74.64	75.25	65.00	2024.01.22 19:25:30	75.25	0.00	0.00	-213.50
2024.01.24 11:06:50	DE30.lp1	buy	2.5	16915.0	17100.0	18000.0	2024.02.29 14:52:23	17704.4	0.00	-14.38	2 124.43
2024.01.26 10:26:50	VOLKSWAGEN.DE	buy	1	126.08	126.00		2024.02.13 08:15:11	135.77	-5.00	-36.72	1 038.43
2024.02.05 10:16:49	CrudeOil.lp1	sell	6	71.77	73.00	65.00	2024.02.05 18:41:19	73.00	0.00	0.00	-738.00
2024.02.07 16:49:31	USDCHF	buy	1.2	0.87326	0.87900		2024.02.14 00:18:48	0.88687	-6.00	1.26	1 841.53
2024.02.12 16:20:37	Cotton.lp1	buy	0.01	90.37	91.00	95.00	2024.02.14 18:12:57	95.01	0.00	-2.40	2 320.00
2024.02.12 16:42:12	BTCUSD	buy	0.2	49061.34	50000.00	55000.00	2024.02.26 20:19:31	53929.41	-1.00	-12.88	973.61
2024.02.13 08:45:37	GBPCHF	buy	1.3	1.10711	1.11000		2024.03.04 16:02:52	1.12311	-6.50	-4.42	2 373.67
2024.02.13 14:55:44	GBPAUD	buy	1.3	1.94557	1.94000		2024.02.14 08:47:57	1.94001	-6.50	-1.63	-473.33
2024.02.15 08:35:13	FR40.lp1	buy	3	7710.4	7900.0		2024.03.14 09:06:32	8174.6	0.00	-85.68	1 490.89
2024.02.16 09:12:36	NZDJPY	buy	1.25	91.692	91.700		2024.02.28 17:09:46	91.700	-6.25	2.40	6.49
2024.02.17 16:21:57	ETHUSD	buy	2.5	2738.87	2900.00	3200.00	2024.02.26 21:11:48	3200.00	-12.50	-36.00	1 152.83
2024.02.21 13:17:25	Cocoa.lp1	buy	0.7	5803.00	5900.00	6500.00	2024.02.23 17:44:35	6302.00	0.00	-2.38	3 493.00
2024.02.22 07:19:16	DE30.lp1	buy	2.5	17266.4	17300.0	18000.0	2024.03.07 18:27:43	17871.9	0.00	-40.25	1 621.68
2024.02.22 07:49:12	AUDJPY	buy	1.5	98.686	98.200		2024.02.28 03:01:25	98.200	-7.50	0.72	-472.95
2024.02.22 15:21:49	US500.lp1	buy	10	5062.8	5100.0		2024.03.20 20:46:42	5287.4	0.00	-180.90	2 246.00
2024.02.23 10:11:05	GBPJPY	buy	1.1	190.748	190.000		2024.02.29 03:06:17	190.000	-5.50	0.33	-533.77
2024.03.01 11:31:37	XAUUSD.lp1	buy	0.5	2051.82	2080.00		2024.03.07 09:15:53	2157.04	0.00	-126.69	5 261.00
2024.03.05 20:38:48	US500.lp1	buy	10	5082.1	5100.0	5300.0	2024.03.20 20:37:02	5287.4	0.00	-100.50	2 053.00
2024.03.08 12:16:30	GBPU	buy	1	1.28321	1.27900		2024.03.12 08:33:45	1.27900	-5.00	-3.68	-421.00
2024.03.12 11:07:58	Cocoa.lp1	buy	0.5	6705.00	7500.00	8000.00	2024.03.15 17:03:27	7924.00	0.00	-2.55	6 095.00
2024.03.13 16:24:44	EURCHF	buy	1.3	0.95996	0.96500		2024.03.21 14:06:28	0.97736	-6.50	-4.47	2 581.16
2024.03.14 12:43:55	BMW.DE	buy	1.5	105.39	103.00	115.00	2024.03.14 15:30:07	103.00	-5.00	0.00	-385.62
2024.03.14 13:31:46	MICROSOFT.US	buy	1	420.95	415.00	450.00	2024.03.15 15:57:59	415.00	-5.00	-4.91	-595.00
2024.03.19 01:30:04	NZDUSD	sell	0.8	0.60753	0.60700		2024.03.22 16:47:48	0.59966	-4.00	-0.96	629.60
2024.03.20 09:42:43	USDCHF	buy	1.2	0.89031	0.88500		2024.03.21 01:15:55	0.88500	-6.00	0.18	-720.00
2024.03.20 11:43:29	US100.lp1	buy	3	18461.0	18250.0	19000.0	2024.04.02 15:21:39	18250.0	0.00	-63.18	-633.00
2024.03.21 02:53:49	EURJPY	buy	1	164.418	163.800		2024.03.22 08:17:12	163.800	-5.00	-0.35	-401.55
2024.03.21 09:11:19	USDCHF	buy	1.2	0.89184	0.89500		2024.03.27 12:41:55	0.90593	-6.00	1.08	1 866.37
2024.04.02 15:27:26	Coffee.lp1	buy	0.01	194.70	195.00	200.00	2024.04.03 11:14:42	200.00	0.00	-1.27	1 987.50
2024.04.02 15:53:59	US30.lp1	buy	3	39396.0	38800.0		2024.04.10 14:36:43	38800.0	0.00	-59.52	-1 788.00
2024.04.03 10:17:32	XAGUSD.lp1	buy	0.5	26.213	27.000	30.000	2024.04.12 17:18:47	29.308	0.00	-23.54	7 737.50
2024.04.03 19:31:25	FACEBOOK.US	buy	1	506.03	506.00	550.00	2024.04.10 13:46:16	506.00	-5.00	-22.68	-3.00
2024.04.04 08:31:53	GBPCHF	buy	1.3	1.14442	1.14000		2024.04.04 21:44:12	1.14000	-6.50	0.00	-655.53
2024.04.08 09:45:01	BTCUSD	buy	0.4	70597.06	68900.00	75000.00	2024.04.09 16:37:13	68900.00	-2.00	-1.84	-678.82
2024.04.10 14:30:32	USDJPY	buy	1.5	151.992	152.000		2024.04.15 03:09:33	153.639	-7.50	2.63	1 607.99
2024.04.16 15:08:01	GBPNZD	buy	1	2.11792	2.11000		2024.04.17 00:45:17	2.11000	-5.00	-1.88	-474.25
2024.04.17 08:01:58	GB100.lp1	buy	5	7820.7	7900.0		2024.04.26 07:53:24	8154.4	0.00	-38.25	2 155.08
2024.04.24 18:57:21	GBPJPY	buy	1.2	193.034	194.000		2024.04.26 10:03:44	195.942	-6.00	0.12	2 265.84
2024.05.01 20:56:06	USDCHF	buy	1.2	0.91620	0.91100		2024.05.02 08:34:25	0.91100	-6.00	0.18	-684.96
2024.05.03 18:12:29	XAGUSD.lp1	buy	0.3	26.377	26.500	30.000	2024.05.15 17:14:10	29.301	0.00	-18.83	4 386.00
2024.05.13 14:11:17	Sugar.lp1	sell	0.01	19.10	19.00	18.00	2024.05.16 14:45:32	18.00	0.00	-0.99	1 232.00
2024.05.15 05:32:49	AUDUSD	buy	1.3	0.66480	0.66000		2024.05.23 20:30:03	0.66000	-6.50	-4.78	-624.00
2024.05.15 14:30:30	EURUSD	buy	1.3	1.08377	1.08400		2024.05.17 12:52:13	1.08400	-6.50	-2.78	29.90
2024.05.15 16:43:45	GBPUSD	buy	1.2	1.26369	1.26500		2024.05.28 19:01:15	1.27718	-6.00	-14.35	1 618.80
2024.05.17 15:55:00	GBPCHF	buy	1.2	1.15136	1.15500		2024.05.22 08:33:23	1.16332	-6.00	-1.02	1 644.44
2024.05.20 05:36:52	XAUUSD.lp1	buy	0.3	2436.05	2405.00		2024.05.22 16:08:10	2405.00	0.00	-25.34	-931.50
2024.05.20 21:36:52	ETHUSD	buy	3	3357.11	3500.00	4000.00	2024.05.28 20:42:18	3811.72	-15.00	-38.40	1 363.83
2024.05.21 15:38:03	TESLA.US	buy	0.8	179.89	180.00	200.00	2024.06.28 13:51:31	200.00	-4.00	-150.78	1 608.80
2024.05.23 04:57:50	US500.lp1	buy	12	5348.9	5270.0	5500.0	2024.05.29 22:51:53	5270.0	0.00	-48.24	-946.80
2024.05.23 13:48:58	MICROSOFT.US	buy	1	431.77	425.00	500.00	2024.05.30 13:30:45	423.83	-5.00	-34.37	-794.00
2024.06.03 07:51:24	XAGUSD.lp1	buy	0.3	29.873	29.500	32.000	2024.06.04 15:47:48	29.500	0.00	-1.57	-559.50
2024.06.03 15:15:12	CrudeOil.lp1	sell	3.5	76.55	76.00		2024.06.03 16:07:26	74.72	0.00	0.00	640.50
2024.06.03 15:33:33	CrudeOil.lp1	sell	5	76.07	76.00	72.00	2024.06.04 10:34:01	73.07	0.00	-23.45	1 500.00
2024.06.03 20:59:11	EURUSD	buy	1.2	1.08970	1.08500		2024.06.07 14:31:25	1.08500	-6.00	-5.14	-564.00
2024.06.07 18:56:44	US100.lp1	buy	3	19127.2	19200.0	20000.0	2024.06.17 18:48:36	19831.2	0.00	-48.60	2 112.00
2024.06.11 21:02:41	US500.lp1	buy	10	5377.7	5400.0		2024.06.20 18:24:08	5557.1	0.00	-60.30	1 794.00
2024.06.12 18:06:53	AUDUSD	buy	1.2	0.67019	0.66500		2024.06.13 03:45:03	0.66500	-6.00	-0.55	-622.80
2024.06.13 08:47:53	Soybeans.lp1	sell	0.01	1172.50	1150.00	1050.00	2024.07.10 18:51:56	1117.50	0.00	-8.50	2 750.00
2024.06.14 05:21:55	GBPJPY	buy	1	200.867	200.200		2024.06.14 11:04:07	200.200	-5.00	0.00	-437.02
2024.06.27 10:45:44	XAUUSD.lp1	buy	0.3	2305.14	2350.00	2500.00	2024.07.16 16:30:06	2447.45	0.00	-240.71	4 269.30
2024.06.28 14:38:01	TESLA.US	buy	0.5	201.07	200.00	220.00	2024.07.02 13:42:12	220.00	-2.50	0.00	946.50
									-1 109.95	-8 117.74	278 115.706
Total Net Profit:											268 888.07