

Trade History Report

Name: **Boyan Plamenov Gatsev**

Account: **888052 (USD, ██████████-Server, Hedge)**

Period: **2016.01.21-2019.04.30**

Broker: **██████████**

Date: **2019.05.16 15:28**

Positions

Time		Symbol	Type	Volume	Price	S / L	T / P	Time	Price	Commission	Swap	Profit
2016.01.26 11:25:21		XAUUSD	buy	0.3	1113.080			2016.02.08 15:39:41	1188.820	-3.00	-49.39	2 272.20
2016.01.29 14:47:10		GBPUSD	sell	0.5	1.41802	1.44100		2016.02.01 17:01:25	1.44100	-5.00	2.57	-1 149.00
2016.01.29 17:52:14		USDJPY	sell	0.4	121.525	122.500		2016.02.05 11:15:29	116.200	-4.00	-3.10	1 833.05
2016.02.03 10:01:48		XAUUSD	buy	0.2	1132.490	1115.000		2016.02.08 14:28:04	1186.920	-2.00	-12.66	1 088.60
2016.02.03 13:30:01		EURUSD	buy	0.5	1.09869	1.10000	1.12000	2016.02.04 15:39:16	1.12000	-5.00	-5.95	1 065.50
2016.02.03 15:20:20		Microsoft	buy	1	52.75	50.00		2016.02.04 18:05:35	50.00	-1.00	-0.49	-275.00
2016.02.05 11:51:50		EURAUD	buy	0.5	1.56489	1.56500		2016.02.09 17:28:11	1.60617	-5.00	-27.94	1 366.18
2016.02.10 16:31:54		CISCO	buy	1	24.28	24.00		2016.02.16 19:19:05	26.44	-1.00	-0.65	216.00
2016.02.11 15:01:36		GBPJPY	sell	0.5	163.898	166.000		2016.02.16 19:39:53	166.000	-5.00	-2.10	-705.16
2016.02.12 07:17:08		XTIUSD	buy	0.5	27.61	27.00		2016.02.16 15:23:51	31.04	0.00	-7.38	171.50
2016.02.16 18:26:48		GBPAUD	sell	0.5	2.01484	2.01000		2016.02.24 15:24:14	1.94169	-5.00	-9.08	2 413.80
2016.02.22 10:14:29		EURCAD	sell	0.5	1.51114	1.52000		2016.02.22 20:17:04	1.52000	-5.00	0.00	-323.01
2016.02.22 13:09:08		SPX500	buy	5	1939.7	1925.0		2016.02.22 19:01:04	1925.0	0.00	0.00	-73.50
2016.02.25 07:52:59		EURCAD	sell	0.5	1.50520	1.50000		2016.03.01 19:23:28	1.46455	-5.00	0.30	1 482.66
2016.02.28 18:17:02		Caterpillar	buy	1	68.11	70.00		2016.03.06 19:01:14	74.56	-1.00	-2.72	645.00
2016.02.29 18:15:47		GM	buy	1	30.03	30.00		2016.03.06 19:01:58	33.35	-1.00	-0.59	332.00
2016.03.01 09:38:30		EURAUD	sell	0.7	1.51657	1.51000		2016.03.03 15:02:45	1.48568	-5.00	1.67	1 433.39
2016.03.01 11:56:29		SPX500	buy	5	1968.3	1970.0		2016.03.30 16:45:44	2054.0	0.00	-100.50	428.50
2016.03.01 19:02:18		HP	buy	2	55.18	55.00		2016.03.03 20:00:27	61.61	-2.00	-0.34	1 286.00
2016.03.02 15:18:05		Apple	buy	5	25.28	25.00		2016.03.09 19:01:17	25.00	-5.00	-11.69	-140.00
2016.03.02 15:30:11		AUDUSD	buy	0.5	0.72630	0.72600		2016.03.09 20:25:35	0.75250	-5.00	-13.79	1 310.00
2016.03.02 16:11:55		XNGUSD	sell	3	1.6840	1.7500		2016.03.09 19:28:26	1.7500	0.00	-9.77	-1 980.00
2016.03.02 16:36:17		TESLA	buy	2	13.06	13.00		2016.03.09 18:06:29	14.11	-2.00	-6.94	210.00
2016.03.07 14:25:41		AUDNZD	buy	0.5	1.09751	1.10000	1.12000	2016.03.09 17:52:55	1.12000	-5.00	-4.60	676.60
2016.03.10 09:29:13		EURJPY	sell	0.5	126.046	127.000		2016.03.11 15:01:36	127.000	-5.00	-0.24	-320.69
2016.03.11 08:46:51		XTIUSD	buy	1	38.01	37.00		2016.03.14 13:11:03	37.00	0.00	-11.07	-101.00
2016.03.11 18:53:40		NAS100	buy	5	4330.0	4350.0		2016.04.01 20:46:58	4515.4	0.00	-17.01	927.00
2016.03.17 14:18:49		USDJPY	sell	0.5	110.965	112.200		2016.03.22 15:29:02	112.200	-5.00	-2.77	-550.36
2016.04.01 11:43:17		Cocoa	sell	0.1	2916.00	2910.00		2016.04.11 15:01:07	2910.00	0.00	-11.97	6.00
2016.04.01 12:25:16		GBPCHF	sell	0.7	1.37210	1.37100		2016.04.13 19:37:54	1.37100	-7.00	-84.00	88.60
2016.04.04 14:59:19		Soybeans	buy	0.01	919.10	905.00		2016.04.05 17:19:51	905.00	0.00	-0.04	-705.00
2016.04.05 11:15:11		EURJPY	sell	0.5	125.684	125.600	123.000	2016.04.07 18:57:30	123.000	-5.00	-0.48	902.63
2016.04.07 16:12:42		GBPJPY	sell	0.4	154.585	157.000		2016.04.19 17:01:55	157.000	-5.00	-4.04	-649.91
2016.04.11 17:10:10		Soybeans	buy	0.01	922.30	922.00		2016.04.13 19:42:40	950.50	0.00	-0.08	1 410.00
2016.04.12 09:10:08		XAGUSD	buy	0.5	16.142	15.800		2016.04.21 18:26:41	17.535	-5.00	-15.62	3 482.50
2016.04.12 16:01:01		Alibaba	buy	0.1	602.73	603.00		2016.05.02 18:36:13	673.14	-0.10	-4.16	704.10
2016.04.18 07:01:27		EURJPY	sell	0.5	122.062	123.000		2016.04.18 19:23:39	123.000	-5.00	0.00	-315.48
2016.04.29 17:46:36		XAUUSD	buy	0.5	1285.850	1265.000		2016.05.09 15:01:13	1265.000	-5.00	-63.30	-1 042.50
2016.05.03 07:35:36		Cotton	buy	0.01	64.28	62.00		2016.05.05 18:02:08	62.00	0.00	-0.02	-1 140.00
2016.05.03 15:30:18		AUDUSD	sell	0.7	0.75444	0.75000		2016.05.13 19:11:33	0.72760	-7.00	-7.00	1 878.80
2016.05.10 18:24:54		AUDNZD	sell	0.7	1.09093	1.09000		2016.06.03 10:02:09	1.05654	-7.00	-51.04	1 456.20
2016.05.11 17:25:12		XTIUSD	buy	3	46.12	46.00	50.00	2016.05.26 19:47:24	50.00	0.00	-166.05	1 164.00
2016.05.24 10:11:59		GER40	sell	1	10014.1	10250.0		2016.05.26 15:41:24	10250.0	0.00	-1.70	-260.32
2016.05.25 12:52:26		Sugar	buy	0.01	16.70	16.50	18.00	2016.06.02 14:24:01	18.00	0.00	-0.05	1 456.00
2016.05.31 09:25:21		NZDUSD	buy	0.7	0.67466	0.71000		2016.06.08 21:54:42	0.70436	-7.00	-18.53	2 079.00
2016.05.31 15:24:59		XNGUSD	buy	1.5	2.2650	2.3000	2.5000	2016.06.09 11:34:20	2.5000	0.00	-7.56	3 525.00
2016.06.06 10:08:01		XAGUSD	buy	1	16.192	15.800		2016.06.09 16:01:33	17.227	-10.00	-10.41	5 175.00
2016.06.08 17:22:20		Coffee	buy	0.01	134.73	134.70		2016.06.09 18:11:20	134.70	0.00	-0.01	-11.25
2016.06.08 19:23:55		EURNZD	sell	0.7	1.61042	1.61000		2016.06.24 15:11:22	1.55062	-7.00	27.22	2 549.40
2016.06.09 11:03:38		EURJPY	sell	0.7	120.808	120.000		2016.06.16 17:52:51	116.006	-7.00	-5.70	2 295.82
2016.06.09 11:46:37		GBPNZD	sell	0.7	2.03321	2.05500		2016.06.20 17:42:11	2.05500	-7.00	-15.40	-929.73
2016.06.10 09:11:49		GBPUSD	sell	0.7	1.42656	1.43500		2016.06.17 15:23:29	1.43500	-7.00	8.38	-590.80
2016.06.13 10:38:54		FRA40	buy	1	4233.4	4200.0		2016.06.13 17:02:53	4200.0	0.00	0.00	-36.96
2016.06.23 10:14:16		UK100	buy	10	6282.0	6200.0		2016.06.24 07:00:10	6060.6	0.00	-8.50	-2 874.33
2016.06.24 11:19:30		GBPAUD	sell	0.5	1.90160	1.90000		2016.06.24 20:31:05	1.83000	-5.00	0.00	2 404.54
2016.06.24 14:20:15		XAGUSD	buy	0.3	18.025	18.000		2016.07.04 11:26:39	20.000	-3.00	-10.41	2 962.50
2016.06.24 15:37:32		GBPNZD	sell	0.5	1.99588	1.99500		2016.06.24 19:01:46	1.92869	-5.00	0.00	2 046.37
2016.06.24 18:23:02		SPX500	buy	10	2106.1	2080.0		2016.06.24 20:51:16	2080.0	0.00	0.00	-261.00
2016.06.27 12:11:35		Wheat	sell	0.01	465.40			2016.07.01 19:01:10	433.60	0.00	-0.04	1 020.60
2016.06.28 18:23:34		Alibaba	buy	0.1	701.90	702.00		2016.07.11 17:42:46	751.20	-0.10	-2.70	493.00
2016.07.01 09:36:26		AUDNZD	sell	0.7	1.04212	1.05100		2016.07.06 12:52:46	1.05100	-7.00	-11.10	-381.30
2016.07.06 15:24:38		XAUUSD	buy	0.7	1359.289	1345.000		2016.07.08 13:43:00	1345.000	-7.00	-17.72	-1 000.23
2016.07.07 18:01:25		XTIUSD	sell	3	45.81	45.00	40.00	2016.08.01 20:35:36	40.00	0.00	-193.68	1 743.00
2016.07.11 07:39:07		Cotton	buy	0.01	66.35	66.50		2016.07.14 15:01:31	73.79	0.00	-0.04	3 720.00
2016.07.11 12:29:59		NAS100	buy	15	4528.8	4530.0		2016.07.28 16:42:12	4727.1	0.00	-41.31	2 974.50
2016.07.12 06:11:08		USDJPY	buy	1	103.457	104.000		2016.07.20 17:41:23	107.244	-10.00	3.14	3 531.20
2016.07.27 11:23:56		GBPCHF	buy	0.7	1.30324	1.29300		2016.07.28 13:31:14	1.29300	-7.00	0.56	-833.73
2016.08.04 11:20:33		UK100	buy	10	6610.1	1620.0		2016.08.11 15:01:46	6889.0	0.00	-59.50	3 624.47
2016.08.05 12:43:13		EURAUD	sell	0.5	1.45368	1.46500		2016.08.16 14:12:32	1.46500	-5.00	6.55	-380.91
2016.08.10 07:27:46		AUDNZD	sell	1	1.06834	1.06800		2016.08.22 15:26:01	1.04361	-10.00	-38.04	1 516.49
2016.08.11 07:23:10		XTIUSD	buy	3	43.59	43.00		2016.08.18 13:52:28	48.00	0.00	-77.49	1 323.00
2016.08.18 09:38:14		Coffee	buy	0.03	141.07	141.00	150.00	2016.09.01 11:20:52	150.00	0.00	-0.53	10 046.25

2016.08.25 09:06:13	XAUUSD	buy	0.5	1321.910	1310.000	2016.08.30 15:01:34	1310.000	-5.00	-31.65	-595.50	
2016.08.25 17:56:53	XNGUSD	buy	1	2.8660	2.7500	2016.09.05 11:33:13	2.7500	0.00	-6.16	-1 160.00	
2016.09.06 17:42:47	Alibaba	buy	0.2	783.32	760.00	2016.09.09 18:12:57	760.00	-0.20	-1.25	-466.40	
2016.09.09 10:08:44	Cocoa	sell	0.1	2804.00	2900.00	2016.09.22 13:01:59	2900.00	0.00	-15.56	-96.00	
2016.09.09 10:12:50	Cocoa	sell	1	2803.00	2900.00	2016.09.22 13:01:12	2900.00	0.00	-155.61	-970.00	
2016.09.20 13:55:53	XNGUSD	buy	1	2.9640	3.0000	2016.10.10 08:02:08	3.2420	0.00	-11.20	2 780.00	
2016.09.20 14:02:32	GBPAUD	sell	0.55	1.72096	1.70000	2016.10.07 11:33:47	1.61247	-5.50	-21.22	4 015.82	
2016.09.21 17:55:45	Alibaba	buy	1	785.57	785.00	2016.09.29 16:02:01	831.73	-1.00	-16.64	4 616.00	
2016.10.02 13:00:22	GBPCHF	sell	0.7	1.24406	1.23000	2016.10.07 16:23:37	1.19016	-7.00	-35.00	4 389.10	
2016.10.03 06:22:10	Cotton	sell	0.02	67.59	69.00	2016.10.04 13:51:30	69.00	0.00	-0.01	-1 410.00	
2016.10.03 11:30:20	GBPUSD	sell	0.7	1.28798	1.27000	2016.10.07 17:19:34	1.21925	-7.00	4.79	4 811.10	
2016.10.04 07:30:21	XAUUSD	sell	0.7	1307.770	1305.000	2016.10.04 19:23:38	1269.310	-7.00	0.00	2 692.20	
2016.10.07 11:32:14	GBPJPY	sell	0.7	129.267	129.000	2016.10.07 15:02:28	127.000	-7.00	0.00	1 083.45	
2016.10.07 11:35:47	GBPCHF	sell	1	1.23458	1.23000	2016.10.07 17:52:58	1.20000	-10.00	0.00	4 021.68	
2016.10.24 15:30:16	NAS100	buy	15	4903.5	4800.0	5100.0	2016.10.28 17:01:33	4800.0	0.00	-9.72	-1 552.50
2016.10.24 18:52:58	Alibaba	buy	0.2	828.80	800.00	2016.10.28 15:14:09	777.86	-0.20	-1.66	-1 018.80	
2016.10.28 14:36:51	Cocoa	sell	1	2695.00	2700.00	2016.11.07 19:01:02	2505.00	0.00	-107.73	1 900.00	
2016.11.03 14:12:56	XAUUSD	sell	0.5	1307.770	1315.000	2016.11.09 18:52:26	1315.000	-5.00	13.14	-361.50	
2016.11.04 07:53:00	Coffee	buy	0.02	166.04	166.00	2016.11.09 10:11:28	166.00	0.00	-0.13	-30.00	
2016.11.04 08:34:11	Cocoa	sell	0.7	2613.00	2615.00	2016.11.07 14:29:25	2505.00	0.00	-25.14	756.00	
2016.11.07 15:41:15	TESLA	buy	4	13.06	11.95	2016.11.13 19:44:27	11.95	-4.00	-7.94	-444.00	
2016.11.08 16:07:00	Amazon	buy	1	38.38	37.00	2016.11.09 18:52:10	37.00	-1.00	-3.67	-138.00	
2016.11.08 19:11:32	VISA	buy	1	83.02	79.90	2016.11.13 16:08:45	79.90	-1.00	-1.99	-312.00	
2016.11.09 12:55:04	GBPCHF	sell	0.7	1.21914	1.23000	2016.11.10 14:01:21	1.23000	-7.00	-7.00	-886.56	
2016.11.09 15:01:54	SPX500	buy	20	2153.0	2150.0	2016.12.09 18:33:07	2250.6	0.00	-402.00	1 952.00	
2016.11.10 10:13:51	XAUUSD	sell	0.5	1263.500	1250.000	2016.11.23 18:25:04	1199.650	-5.00	28.47	3 192.50	
2016.11.10 15:30:05	US30	buy	1	18634.0	18700.0	2016.12.08 19:01:17	19488.0	0.00	-69.44	854.00	
2016.11.10 19:58:50	XAGUSD	sell	0.5	18.628	18.500	2016.11.11 18:11:57	17.600	-5.00	-0.18	2 570.00	
2016.11.15 09:23:16	EURJPY	buy	0.5	116.643	117.000	2016.11.24 17:42:44	119.571	-5.00	-1.85	1 005.47	
2016.11.20 18:25:07	Apple	buy	3	27.93	27.00	2016.12.04 19:11:18	27.00	-3.00	-14.03	-279.00	
2016.11.28 11:13:40	USDCAD	buy	0.7	1.35282	1.34500	2016.11.28 17:05:53	1.34500	-7.00	0.00	-406.99	
2016.12.07 09:22:34	GER40	buy	5	10904.8	11000.0	2017.01.02 11:42:41	11579.2	0.00	-149.50	3 748.55	
2016.12.13 15:01:17	NAS100	buy	20	4903.5	4850.0	2016.12.30 18:23:53	4850.0	0.00	-55.08	-1 070.00	
2016.12.14 15:03:50	AUDUSD	sell	1	0.74234	0.74000	2016.12.23 19:14:05	0.71722	-10.00	-9.00	2 512.00	
2016.12.15 08:17:03	XAGUSD	sell	0.5	16.671	16.650	2016.12.15 19:23:13	16.005	-5.00	0.00	1 665.00	
2017.01.03 10:25:57	USDTRY	buy	1	3.54889	3.55000	2017.01.10 17:11:20	3.77312	-10.00	-31.29	5 942.83	
2017.01.03 17:25:49	TESLA	buy	1	15.00	15.00	2017.01.23 19:45:13	16.83	-1.00	-9.92	183.00	
2017.01.04 16:37:18	AUDUSD	buy	1	0.72491	0.73000	2017.01.11 19:45:34	0.74234	-10.00	-27.58	1 743.00	
2017.01.04 18:12:56	Amazon	buy	1	38.38	38.00	2017.01.24 19:25:06	41.66	-1.00	-7.34	328.00	
2017.01.06 15:33:50	NAS100	buy	10	5001.5	5010.0	2017.02.15 19:25:09	5302.5	0.00	-64.80	3 010.00	
2017.01.11 15:23:18	EURAUD	sell	1	1.43178		2017.01.12 20:22:42	1.41959	-10.00	1.19	822.11	
2017.01.13 11:27:58	FRA40	buy	10	4913.6	4845.0	2017.01.17 15:45:11	4845.0	0.00	-40.80	-764.73	
2017.01.24 15:22:28	HP	buy	2	80.53	75.00	2017.01.25 16:54:36	75.00	-2.00	-0.17	-1 106.00	
2017.01.24 17:11:25	VISA	buy	1	83.90	81.90	2017.02.01 19:54:36	81.90	-1.00	-3.18	-200.00	
2017.01.26 08:25:46	Cocoa	sell	1	2129.00	2120.00	2017.02.10 15:01:58	1962.00	0.00	-179.55	1 670.00	
2017.01.31 11:23:37	XNGUSD	sell	0.7	3.1860	3.1500	2017.02.13 17:01:56	2.9640	0.00	-4.19	1 554.00	
2017.01.31 11:42:11	USDJPY	sell	1	112.457	113.500	2017.02.01 17:42:25	113.500	-10.00	-1.11	-918.94	
2017.02.02 07:11:16	EURAUD	sell	0.7	1.41028	1.41000	2017.02.14 17:51:36	1.38103	-7.00	9.99	1 380.71	
2017.02.03 16:55:32	XAGUSD	buy	0.7	17.289	17.300	2017.02.10 12:10:45	17.914	-7.00	-17.00	2 187.50	
2017.02.05 18:13:50	TESLA	buy	2	16.97	17.00	2017.02.12 16:53:03	18.59	-2.00	-6.94	324.00	
2017.02.05 18:25:03	Apple	buy	3	32.49	33.00	2017.02.28 16:47:13	34.70	-3.00	-23.05	663.00	
2017.02.09 11:45:01	AUDNZD	buy	0.7	1.05708	1.06000	2017.03.06 14:56:16	1.08175	-7.00	-84.08	1 063.74	
2017.02.09 14:23:52	SPX500	buy	20	2299.8	2300.0	2017.03.01 18:52:03	2387.6	0.00	-281.40	1 756.00	
2017.02.22 11:23:21	EURJPY	sell	0.7	119.286	120.000	2017.03.01 19:22:34	120.000	-7.00	-2.68	-343.15	
2017.02.22 19:23:55	GBPCHF	buy	1	1.26113	1.24000	2017.03.01 16:41:08	1.24000	-10.00	6.40	-2 481.74	
2017.02.24 07:16:32	Sugar	sell	0.01	19.82	19.50	2017.03.17 11:52:59	17.76	0.00	-0.07	2 307.20	
2017.03.01 12:22:25	UK100	buy	10	7294.4	7295.0	2017.03.09 14:53:39	7295.0	0.00	-68.00	7.87	
2017.03.02 05:22:13	EURNZD	buy	1	1.48505	1.49000	2017.03.10 16:43:27	1.53793	-10.00	-124.64	3 255.98	
2017.03.05 09:15:38	Adidas	buy	1	160.17	160.00	2017.03.08 11:15:51	180.32	-1.00	-4.92	2 230.40	
2017.03.07 12:33:57	XNGUSD	buy	0.7	2.8120	2.8200	2017.03.27 16:01:21	3.1790	0.00	-7.84	2 569.00	
2017.03.09 11:05:54	Soybeans	sell	0.01	1015.90	1015.00	2017.03.24 14:11:55	978.00	0.00	-0.47	1 895.00	
2017.03.15 09:29:54	XAUUSD	buy	0.7	1211.540	1220.000	2017.03.27 17:11:10	1260.500	-7.00	-106.34	3 427.20	
2017.03.15 12:00:50	USDCHE	sell	1	1.00493	1.00400	2017.03.22 19:01:11	0.98873	-10.00	-199.58	1 638.47	
2017.03.16 10:38:16	GER40	buy	5	12097.9	11900.0	2017.03.22 11:05:28	11900.0	0.00	-34.50	-1 102.75	
2017.03.21 15:28:21	AUDUSD	buy	1	0.77374	0.76000	2017.03.23 17:01:32	0.76000	-10.00	-7.88	-1 374.00	
2017.03.21 21:00:47	USDJPY	sell	1	111.779	111.700	2017.04.12 17:42:12	109.118	-10.00	-24.38	2 438.64	
2017.03.28 09:23:08	Sugar	sell	0.01	17.92	17.50	2017.04.04 12:55:23	16.21	0.00	-0.02	1 915.20	
2017.03.29 17:42:54	Alibaba	buy	0.1	863.36	864.00	2017.04.04 19:01:06	901.47	-0.10	-1.25	381.10	
2017.04.03 17:44:39	XTIUSD	buy									

2017.05.18 16:33:58	GBPUSD	buy	1	1.29891	1.29000		2017.05.26 17:13:11	1.29000	-10.00	-79.60	-891.00
2017.05.22 15:02:00	Alibaba	buy	0.5	966.63	967.00		2017.06.05 16:45:13	1007.14	-0.50	-13.52	2 025.50
2017.05.26 13:25:34	XAUUSD	buy	0.7	1260.500	1260.000		2017.06.06 19:22:48	1293.370	-7.00	-88.62	2 300.90
2017.06.12 15:20:26	XAGUSD	sell	0.7	17.253	17.200		2017.06.19 18:01:41	16.453	-7.00	-1.76	2 800.00
2017.06.12 15:30:33	USDCAD	sell	1	1.34131	1.33000		2017.06.28 19:23:47	1.30594	-10.00	-103.84	2 708.39
2017.06.16 08:03:49	Coffee	sell	0.1	125.19	125.00	120.00	2017.06.16 11:56:26	120.00	0.00	0.00	19 462.50
2017.06.20 13:22:58	XTIUSD	sell	5	43.90	46.00		2017.06.30 15:31:14	46.00	0.00	-134.50	-1 050.00
2017.06.22 09:44:31	Soybeans	sell	0.1	910.00	930.00		2017.06.30 10:21:55	930.00	0.00	-2.51	-10 000.00
2017.06.27 07:55:48	GBPJPY	buy	0.8	142.556	143.000		2017.06.28 14:01:10	145.060	-8.00	-0.13	1 373.08
2017.06.27 15:22:34	EURJPY	buy	0.7	125.815	126.000		2017.07.07 18:31:48	129.721	-7.00	-2.87	1 869.21
2017.06.27 16:47:42	USDCAD	sell	0.75	1.31789	1.31000		2017.07.07 17:22:58	1.28975	-7.50	-48.68	1 636.36
2017.06.29 15:46:32	EURNZD	buy	1	1.57190	1.55000		2017.07.13 10:13:43	1.55000	-10.00	-218.12	-1 347.27
2017.07.07 09:55:18	XAGUSD	sell	0.7	16.037	16.000	15.000	2017.07.07 19:01:35	15.010	-7.00	0.00	3 594.50
2017.07.07 11:51:41	XAUUSD	sell	0.7	1214.100	1230.000		2017.07.14 17:23:02	1230.000	-7.00	21.46	-1 113.00
2017.07.11 05:11:00	GBPAUD	sell	1	1.68761	1.68000		2017.07.18 20:28:22	1.64511	-10.00	-15.89	2 857.96
2017.07.11 16:41:20	AUDNZD	buy	1	1.05490	1.05000		2017.07.13 18:44:37	1.05000	-10.00	-9.24	-301.76
2017.07.12 15:00:45	USDCAD	sell	1	1.28602	1.28500		2017.07.14 16:24:13	1.26734	-10.00	-12.98	1 473.95
2017.07.12 18:22:33	Alibaba	buy	0.2	1004.90	1005.00		2017.07.28 18:19:47	1005.00	-0.20	-6.66	2.00
2017.07.13 09:27:40	AUDUSD	buy	0.5	0.77121	0.77000		2017.07.14 15:01:59	0.78000	-5.00	-1.97	439.50
2017.07.14 04:31:41	AUDNZD	buy	1.5	1.05929	1.06000		2017.07.18 06:45:53	1.07459	-15.00	-27.72	1 413.35
2017.07.14 16:45:42	SPX500	buy	20	2452.1	2450.0		2017.08.10 17:11:56	2450.0	0.00	-348.40	-42.00
2017.07.24 08:45:24	Coffee	buy	0.01	133.83	132.00		2017.07.25 07:01:43	132.00	0.00	-0.01	-686.25
2017.08.02 10:15:49	EURJPY	buy	1	130.697	129.500		2017.08.09 15:01:15	129.500	-10.00	-2.87	-819.10
2017.08.11 07:25:20	EURAUD	buy	1	1.49453	1.48500		2017.08.16 10:45:32	1.48500	-10.00	-69.85	-640.97
2017.08.14 11:33:08	XPTUSD	buy	0.5	967.20	955.00		2017.08.15 17:54:29	955.00	-5.00	-9.12	-610.00
2017.08.18 10:58:09	XAUUSD	buy	0.5	1295.730	1285.000		2017.08.18 19:53:43	1285.000	-5.00	0.00	-536.50
2017.08.25 15:30:02	EURUSD	buy	1	1.18363	1.18300		2017.08.31 10:23:22	1.18300	-10.00	-71.40	-63.00
2017.08.31 12:02:14	XAUUSD	buy	0.7	1300.900	1300.000		2017.09.05 20:44:28	1340.790	-7.00	-44.31	2 792.30
2017.09.01 14:06:56	XPDUSD	buy	1	945.30	943.00		2017.09.06 18:43:17	943.00	-10.00	-117.00	-230.00
2017.09.03 12:01:51	BMW	buy	1	79.63	80.00		2017.10.01 11:45:03	87.88	-1.00	-45.92	913.22
2017.09.06 17:26:50	USDCAD	sell	0.8	1.23378	1.23000		2017.09.08 19:12:05	1.21058	-8.00	-10.38	1 533.15
2017.09.07 05:18:04	USDJPY	sell	1.2	108.222	109.000		2017.09.11 14:53:15	109.000	-12.00	-5.32	-856.51
2017.09.08 12:42:56	USDCHF	sell	1.5	0.94366	0.95000		2017.09.11 15:41:09	0.95000	-15.00	-52.83	-1 001.05
2017.09.12 15:24:13	SPX500	buy	15	2488.0	1500.0		2017.10.20 17:33:42	2569.2	0.00	-381.90	1 218.00
2017.09.13 15:33:49	US30	buy	12	22055.0	22100.0		2017.10.05 17:13:47	22705.0	0.00	-654.72	7 800.00
2017.09.22 08:54:43	Soybeans	buy	0.02	977.10	965.00		2017.09.26 09:03:27	965.00	0.00	-0.33	-1 210.00
2017.09.29 14:45:04	SPX500	buy	15	2507.4	2510.0		2017.10.20 18:21:22	2566.3	0.00	-211.05	883.50
2017.10.02 06:12:31	JPN225	buy	10	20419.8	20500.0		2017.10.13 20:00:42	21216.3	0.00	-27.94	5 454.96
2017.10.02 10:05:51	GBPUSD	buy	1.2	1.32707	1.31500		2017.10.05 13:22:11	1.31500	-12.00	-35.82	-1 448.40
2017.10.16 11:00:35	XPDUSD	buy	1	1000.00	970.00		2017.10.16 19:05:46	970.00	-10.00	0.00	-3 000.00
2017.10.19 17:42:14	GBPNZD	buy	0.8	1.86981	1.87000		2017.10.25 18:14:29	1.91561	-8.00	-60.62	2 256.73
2017.10.20 13:30:54	USDCAD	buy	0.75	1.25913	1.26000		2017.10.26 17:00:14	1.28329	-7.50	-8.64	1 412.00
2017.10.25 06:01:14	EURAUD	buy	1.1	1.52417	1.51000		2017.10.27 18:11:25	1.51000	-11.00	-30.73	-1 048.41
2017.10.25 15:30:26	GBPAUD	buy	1.2	1.69779	1.69800		2017.11.02 16:28:41	1.69800	-12.00	-91.73	16.96
2017.10.25 15:43:31	NAS100	buy	10	6016.3	6020.0		2017.11.06 17:03:46	6306.8	0.00	-17.82	2 905.00
2017.10.27 12:39:45	XTIUSD	buy	5	52.68	53.00		2017.11.06 19:01:58	56.81	0.00	-166.05	2 065.00
2017.10.31 15:02:15	GBPCHF	buy	1.5	1.32086	1.31000		2017.11.02 18:52:25	1.31000	-15.00	2.40	-1 910.60
2017.11.07 14:33:36	Apple	buy	3	43.85	42.00		2017.11.14 17:28:47	42.00	-3.00	-7.01	-555.00
2017.11.14 11:03:46	EURUSD	buy	1.5	1.17467	1.18000		2018.01.02 15:05:02	1.20590	-15.00	-874.65	4 684.50
2017.11.16 06:01:53	GBPAUD	buy	1	1.73799	1.74000		2017.11.30 12:00:10	1.78496	-10.00	-152.88	3 176.11
2017.11.17 08:24:53	Sugar	buy	0.02	15.16	14.90		2017.11.20 13:05:11	14.90	0.00	-0.04	-582.40
2017.11.21 11:06:47	Cotton	buy	0.03	70.89	69.45		2017.11.21 15:16:42	69.45	0.00	0.00	-2 160.00
2017.11.21 15:55:24	SPX500	buy	15	2590.8	2600.0		2017.12.04 18:14:49	2648.9	0.00	-130.65	871.50
2017.11.21 17:06:00	NAS100	buy	15	6362.1	6350.0		2017.11.29 20:02:26	6350.0	0.00	-19.44	-181.50
2017.11.21 18:19:53	Amazon	buy	3	57.40	57.00		2017.12.03 19:14:10	57.00	-3.00	-13.21	-120.00
2017.11.27 18:49:19	VISA	buy	1	113.09	110.00		2017.11.28 15:18:29	110.00	-1.00	-0.40	-309.00
2017.11.28 10:50:30	XAGUSD	sell	0.7	16.887	16.900		2017.11.30 17:42:43	16.358	-7.00	-0.52	1 851.50
2017.11.29 10:40:37	Coffee	buy	0.01	132.21	129.70		2017.11.30 15:35:53	129.70	0.00	-0.01	-941.25
2017.12.08 09:01:48	Sugar	sell	0.01	14.22	14.45		2017.12.20 10:11:05	14.45	0.00	-0.04	-257.60
2017.12.12 15:38:26	Caterpillar	buy	1	145.67	145.00		2017.12.21 18:42:35	155.40	-1.00	-3.50	973.00
2017.12.19 18:05:05	HP	buy	1	60.29	60.00		2018.01.07 19:23:17	67.30	-1.00	-1.64	701.00
2017.12.26 07:30:21	XTIUSD	buy	3	58.56	59.00		2018.01.09 19:02:34	63.15	0.00	-154.98	1 377.00
2017.12.28 11:04:37	GBPUSD	buy	0.7	1.34434	1.34500		2018.01.12 17:45:11	1.36778	-7.00	-104.48	1 640.80
2018.01.02 16:47:52	NAS100	buy	10	6548.5	6550.0		2018.01.12 19:13:09	6757.9	0.00	-16.20	2 094.00
2018.01.02 18:05:54	USDCHF	sell	1.2	0.97309	0.98000		2018.01.03 19:22:06	0.98000	-12.00	-14.09	-846.12
2018.01.03 15:30:09	SPX500	buy	15	2698.5	2700.0		2018.01.12 20:01:25	2778.3	0.00	-90.45	1 197.00
2018.01.05 04:26:27	GBPNZD	sell	1.2	1.89038	1.89000		2018.01.12 19:52:42	1.89000	-12.00	-16.80	28.31
2018.01.05 08:23:21	EURNZD	sell	1.2	1.68258	1.68000		2018.01.11 17:06:48	1.65575	-12.00	17.50	2 000.24
2018.01.10 07:59:59	USDJPY	buy	1.5	112.115	111.800		2018.01.10 17:16:10	111.800	-15.00	0.00	-422.63
2018.01.10 19:42:01	Amazon	buy	3	63.45	65.00		2018.01.28 17:11:13	70.64	-3.00	-19.82	2 157.00
2018.01.12 17:00:01	GBPUSD	buy	1.2	1.35815	1.36000		2018.01.17 15:07:14	1.38679	-12.00	-59.70	3 436.80
2018.01.15 15:51:05	VISA	buy	1	120.64	120.00		2018.01.21 18:49:16	123.98	-1.00	-2.39	334.00
2018.01.16 16:36:09	Apple	buy	3	44.28	41.50		2018.01.29 19:12:21	41.49	-3.00	-13.03	-837.00
2018.01.26 08:52:55	Wheat	buy	0.01	436.70			2018.02.08 10:04:08	461.90	0.00	-0.25	1 120.00
2018.02.06 18:47:20	TESLA	buy	4	22.79	22.00		2018.02.07 15:32:30	22.00	-4.00	-1.98	-316.00
2018.02.07 15:13:57	VISA	sell	1	113.17	116.50		2018.02.08 19:11:09	116.50	-1.00	-0.38	-333.00
2018.02.08 04:11:12	GBPAUD	buy	1	1.79949	1.78300		2018.02.09 13:02:23	1.78306	-10.00	-10.92	-1 112.66
2018.02.08 16:01:22	Microsoft	buy	1	87.33	87.00		2018.02.25 17:41:32	94.92	-1.00	-8.35	759.00
2018.02.13 05:11:51	USDJPY	sell	1.2	108.272	108.000		2018.02.15 15:14:05	106.364	-12.00	-2.66	2 152.61
2018.02.13 16:22:36	Amazon	buy	1	71.42	72.00		2018.03.05 19:52:46	76.82	-1.00	-7.71	540.00
2018.02.14 09:00:15	Cocoa	buy	1.2	2072.00	2080.00		2018.02.26 12:15:26	2210.00	0.00	-244.37	1 656.00
2018.02.23 16:14:29	SPX500	buy	15	2755.4	2725.0		2018.02.28 18:08:40	2725.0	0.00	-50.25	-456.00
2018.02.28 11:09:35	GBPJPY	sell	1.2	148.669	148.000		2018.03.02 17:44:46	145.779	-12.00	-3.03	2 406.03
2018.03.01 15:04:33	XPTUSD	sell	1	957.60	973.00		2018.03.06 17:23:59	973.00	-10.00	-32.30	-1 540.00
2018.03.11 09:43:37	Adidas	buy	1	188.31	189.00		2018.04.08 10:21:50	207.72	-1.00	-45.92	2 148.59
2018.03.15 15:30:15	USDCAD	buy	1.3	1.30036	1.30000		2018.03.21 11:32:28	1.30000	-13.00	-14.98	-36.00

2018.03.16 10:31:52	XTIUSD	buy	5	62.12	63.00		2018.03.26 17:41:04	66.27	0.00	-184.50	2 075.00
2018.03.16 11:00:40	UK100	sell	20	7073.8	7050.0		2018.03.22 16:33:57	6851.6	0.00	-66.00	5 864.92
2018.03.16 16:05:01	GBPAUD	buy	1.3	1.79003	1.80000		2018.03.22 17:52:16	1.83184	-13.00	-85.18	3 682.47
2018.03.20 06:18:53	NZDUSD	sell	1.3	0.71881	0.72320		2018.03.20 18:19:14	0.72320	-13.00	0.00	-570.70
2018.03.22 14:42:34	SPX500	sell	15	2708.9	2700.0		2018.03.23 19:21:43	2609.0	0.00	-7.05	1 498.50
2018.03.26 14:09:12	EURUSD	buy	1.3	1.23928	1.23900		2018.03.27 18:06:28	1.23900	-13.00	-15.47	-36.40
2018.04.04 09:34:08	GBPCHF	buy	1.3	1.34870	1.35000		2018.04.16 18:12:24	1.37437	-13.00	12.48	3 936.51
2018.04.05 06:08:03	USDJPY	buy	1.5	107.020	107.000		2018.04.25 17:45:15	109.305	-15.00	11.76	3 135.72
2018.04.12 10:02:30	FRA40	buy	3	5277.7	5300.0		2018.05.16 14:55:48	5559.9	0.00	-104.04	945.37
2018.04.13 10:11:32	GER40	buy	5	12472.8	12500.0		2018.05.07 13:46:47	12911.1	0.00	-138.00	2 447.66
2018.04.13 12:00:33	XPDUSD	sell	1	929.90	945.00		2018.04.18 15:36:46	945.00	-10.00	-21.25	-1 510.00
2018.04.17 08:21:36	GBPAUD	buy	1.5	1.84496	1.83500		2018.04.18 16:43:51	1.83500	-15.00	-16.38	-1 011.86
2018.04.17 10:18:09	GBPUSD	buy	1.5	1.43461	1.42000		2018.04.18 16:41:22	1.42000	-15.00	-14.93	-2 191.50
2018.04.18 15:08:44	XTIUSD	buy	5	66.80	67.00		2018.05.09 17:01:02	71.17	0.00	-387.45	2 185.00
2018.04.30 09:05:10	Wheat	buy	0.01	510.00	510.00	530.00	2018.05.02 13:26:47	530.00	0.00	-0.04	1 000.00
2018.05.01 09:05:42	GBPUSD	sell	0.7	1.37089	1.37000		2018.05.04 13:26:04	1.35202	-7.00	3.59	1 320.90
2018.05.04 13:32:55	XTIUSD	buy	10	69.19	68.00		2018.05.08 17:15:05	68.00	0.00	-147.60	-1 190.00
2018.05.07 12:30:25	EURCHF	buy	1.5	1.19736	1.19000		2018.05.08 15:03:35	1.19000	-15.00	-2.66	-1 304.30
2018.05.10 08:34:15	XAGUSD	sell	0.8	16.611	16.800		2018.05.11 11:21:28	16.800	-8.00	-0.29	-756.00
2018.05.15 11:02:08	XAUUSD	sell	0.8	1300.900	1310.000		2018.06.26 15:42:37	1260.050	-8.00	143.66	3 268.00
2018.05.23 09:00:30	EURJPY	sell	1	129.726	129.500		2018.05.25 16:14:48	127.352	-10.00	-0.96	1 636.44
2018.05.24 16:44:17	NAS100	buy	15	6964.7	7000.0		2018.06.06 19:23:38	7198.4	0.00	-29.16	3 505.50
2018.05.29 16:18:09	AUDJPY	sell	1.5	81.340	82.000		2018.05.30 17:00:23	82.000	-15.00	-1.00	-682.95
2018.05.29 19:01:28	Alibaba	buy	0.1	1614.23	1615.00		2018.06.14 18:31:40	1717.70	-0.10	-3.33	1 034.70
2018.06.04 15:30:04	SPX500	buy	12	2736.2	2740.0		2018.06.11 17:12:15	2790.0	0.00	-56.28	645.60
2018.06.06 16:37:46	XAGUSD	sell	0.8	16.677	16.850		2018.06.07 15:01:12	16.850	-8.00	-0.29	-692.00
2018.06.14 11:01:56	USDCAD	buy	1.5	1.30412	1.30500		2018.06.19 14:52:09	1.32778	-15.00	-14.40	2 672.88
2018.06.15 11:42:10	XAUUSD	sell	0.8	1289.980	1290.000		2018.06.27 17:23:24	1252.940	-8.00	42.05	2 963.20
2018.06.15 19:25:58	XNGUSD	buy	1	2.9800	2.9000		2018.06.18 14:44:08	2.9000	0.00	-1.68	-800.00
2018.06.19 05:14:58	AUDJPY	sell	1.5	81.584	81.600		2018.06.19 11:20:25	81.600	-15.00	0.00	-16.58
2018.06.20 18:29:12	EURNZD	buy	1	1.68321	1.69000		2018.06.29 15:01:28	1.72000	-10.00	-140.22	2 292.53
2018.06.28 09:33:35	Coffee	sell	0.02	115.41	115.00		2018.07.05 11:14:04	109.93	0.00	-0.04	5 041.23
2018.07.03 13:14:50	USDJPY	buy	1	110.914	110.000		2018.07.04 18:53:25	110.300	-10.00	0.39	-556.66
2018.07.11 10:27:50	USDJPY	buy	1.5	111.371	111.000		2018.07.17 14:28:04	112.829	-15.00	3.53	1 938.33
2018.07.13 12:09:15	XAUUSD	sell	0.85	1237.240	1230.000	1200.000	2018.08.13 15:04:40	1200.000	-8.50	111.69	3 165.40
2018.07.19 20:30:21	GBPUSD	sell	1.5	1.30478	1.31300		2018.07.20 11:06:45	1.31300	-15.00	2.57	-1 233.00
2018.07.23 15:09:48	SPX500	buy	15	2795.6	2795.0		2018.08.02 19:34:00	2795.0	0.00	-90.45	-9.00
2018.07.25 15:30:19	EURCAD	sell	1	1.53203	1.53000		2018.08.03 16:11:34	1.50595	-10.00	0.96	1 936.03
2018.07.25 15:53:44	Alibaba	buy	0.2	1850.22	1780.00		2018.07.30 16:14:55	1780.00	-0.20	-2.08	-1 404.40
2018.07.30 11:00:02	GBPCHF	sell	1	1.30234	1.30000		2018.08.09 17:52:19	1.27737	-10.00	-90.00	2 951.64
2018.08.01 18:00:15	USDTRY	buy	1	4.97191	4.98000		2018.08.06 20:59:36	5.31234	-10.00	-22.35	6 408.29
2018.08.02 11:04:42	UK100	sell	15	7540.2	7630.0		2018.08.07 13:48:05	7630.0	0.00	-41.25	-1 780.42
2018.08.06 03:18:18	GBPJPY	sell	1	144.345	144.000		2018.08.15 12:01:32	140.904	-10.00	-7.57	2 383.39
2018.08.06 11:01:46	GBPUSD	sell	1	1.29509	1.29500		2018.08.10 17:46:08	1.27315	-10.00	6.84	2 194.00
2018.08.08 12:30:55	EURNZD	buy	1	1.72763	1.72700		2018.08.10 17:15:11	1.72700	-10.00	-31.16	-39.22
2018.08.10 10:05:01	GER40	sell	5	12472.8	12500.0		2018.08.15 14:19:12	12129.0	0.00	-21.25	1 917.15
2018.08.13 09:34:47	XAGUSD	sell	1	15.271	15.200		2018.08.15 17:04:00	14.508	-10.00	-1.80	3 815.00
2018.08.15 11:05:29	XPDUSD	sell	1	850.30	870.00		2018.08.16 14:33:43	870.00	-10.00	-4.25	-1 970.00
2018.08.23 18:34:20	GBPAUD	sell	1	1.76894	1.77000		2018.08.30 14:03:45	1.77000	-10.00	-15.89	-71.77
2018.08.24 15:31:24	NAS100	buy	15	7475.6	7500.0		2018.08.29 21:00:36	7665.7	0.00	-12.15	2 851.50
2018.09.05 09:18:38	GER40	sell	5	12094.6	12200.0		2018.09.19 15:02:08	12200.0	0.00	-59.50	-588.52
2018.09.06 10:43:25	EURCHF	sell	1.5	1.12343	1.12400		2018.09.10 17:06:50	1.12400	-15.00	-32.52	-101.45
2018.09.12 16:51:08	US30	buy	7	26097.0	26100.0		2018.09.20 19:47:33	26652.0	0.00	-138.88	3 885.00
2018.09.13 04:53:26	USDJPY	buy	1.5	111.728	112.000		2018.09.26 18:21:53	113.015	-15.00	7.64	1 708.18
2018.09.14 14:40:14	EURJPY	buy	1.5	130.868	131.000		2018.09.20 16:01:27	132.282	-15.00	-3.69	1 466.94
2018.09.18 09:13:13	Cotton	sell	0.03	81.08	81.00		2018.09.18 15:41:28	79.14	0.00	0.00	2 910.00
2018.09.20 11:00:04	EURUSD	buy	1.5	1.17390	1.16800		2018.09.27 16:41:22	1.16800	-15.00	-124.95	-885.00
2018.09.20 15:00:57	SPX500	buy	12	2917.0	2895.0		2018.10.04 18:52:14	2895.0	0.00	-112.56	-264.00
2018.09.25 18:21:43	Alibaba	buy	0.5	1968.16	1930.00		2018.10.04 17:31:54	1930.00	-0.50	-9.36	-1 908.00
2018.09.26 16:17:57	Alibaba	buy	0.2	1976.28	1940.00		2018.10.04 18:23:11	1940.00	-0.20	-3.33	-725.60
2018.09.27 07:11:55	AUDUSD	sell	1.5	0.72215	0.72000		2018.10.03 18:52:10	0.70992	-15.00	-9.00	1 834.50
2018.10.04 05:33:37	GBPNZD	buy	1	2.00318	2.00000		2018.10.05 08:14:50	2.03017	-10.00	-12.63	1 692.97
2018.10.08 07:17:27	USDJPY	buy	1	113.177	112.500		2018.10.10 13:00:05	112.500	-10.00	0.78	-601.78
2018.10.10 11:03:36	FRA40	buy	3	5222.5	5180.0		2018.10.10 16:22:49	5180.0	0.00	0.00	-141.30
2018.10.10 16:14:08	SPX500	buy	15	2781.4	2750.0		2018.10.11 15:30:19	2750.0	0.00	-10.05	-471.00
2018.10.11 11:18:57	XPTUSD	buy	1	838.30	835.00		2018.10.17 09:19:18	835.00	-10.00	-109.38	-330.00
2018.10.16 16:15:10	US30	buy	7	25327.0	25330.0		2018.10.18 19:28:27	25330.0	0.00	-34.72	21.00
2018.10.21 10:12:46	BAYER	sell	1	73.98	73.00		2018.11.12 13:28:56	62.88	-1.00	-18.04	1 228.74
2018.10.23 11:52:24	Wheat	sell	0.01	508.30	508.00		2018.10.24 12:06:34	500.00	0.00	-0.01	415.00
2018.10.30 08:36:55	XNGUSD	buy	1	3.2780	3.3000		2018.11.05 15:02:09	3.5230	0.00	-2.80	2 450.00
2018.11.01 09:54:32	XTIUSD	sell	5	64.17	64.00		2018.11.09 15:12:44	59.67	0.00	-107.60	2 250.00
2018.11.06 11:21:08	EURNZD	sell	1.5	1.70424	1.70000		2018.11.07 19:12:19	1.68322	-15.00	3.65	1 980.37
2018.11.08 14:52:07	GBPAUD	sell	1.2	1.79816	1.79000		2018.11.15 20:43:21	1.75819	-12.00	-19.07	3 271.48
2018.11.09 07:01:20	XNGUSD	buy	0.75	3.5940	3.6000		2018.11.12 10:06:30	3.8400	0.00	-1.26	1 454.00
2018.11.12 15:00:17	EURUSD	sell	1.5	1.12983	1.13100		2018.11.14 17:00:35	1.13100	-15.00	11.01	-175.50
2018.11.14 15:26:09	Amazon	buy	3	79.80	77.00		2018.11.18 16:31:18	77.00	-3.00	-4.40	-840.00
2018.11.18 17:22:29	TESLA	buy	2	23.89	22.50		2018.11.19 18:05:39	22.50	-2.00	-0.99	-278.00
2018.11.20 15:30:31	NAS100	sell	15	6578.5	6650.0		2018.11.21 19:01:44	6650.0	0.00	-0.63	-1 072.50
2018.11.23 10:33:34	Coffee	sell	0.02	111.20	112.50		2018.11.27 11:05:58	112.50	0.00	-0.02	-975.00
2018.11.27 17:15:35	VISA	buy	3	138.11	138.00		2018.12.05 19:55:44	138.00	-3.00	-9.55	-33.00
2018.11.28 04:11:06	AUDJPY	buy	1.5	82.790	82.800		2018.12.04 07:23:20	82.800	-15.00	0.28	10.38
2018.11.28 16:38:45	Apple	buy	0.5	45.36	43.00		2018.12.05 19:22:00	43.00	-0.50	-1.17	-118.00
2018.12.05 09:25:57	UK100	sell	15	6922.6	6900.0		2018.12.06 14:01:37	6749.6	0.00	-8.25	3 415.80
2018.12.06 10:30:22	GER40	sell	5	10996.9	11000.0		2018.12.07 15:08:38	10719.9	0.00	-4.25	1 533.18
2018.12.06 15:03:50	SPX500	sell	15	2637.6	2670.0		2018.12.06 20:22:01	2670.0	0.00	0.00	-486.00
2018.12.10 15:45:51	US30	sell	7	24241.0	24500.0		2018.12.11 17:54:12	24500.0	0.00	-1.54	-1 813.00

