

Forex Club International LLC

Account: 770789392

Name: fx_clubber123@inbox.ru

Currency: USD

Leverage:

2026 September 21, 14:47

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
113435175	2025.09.09 07:38:56	balance											50 000.00
113438046	2025.09.09 10:51:39	buy	2.00	eurCHF	0.93272	0.93000	0.00000	2025.09.10 00:05:54	0.92815	-12.00	0.00	6.66	-1 147.32
113501669	2025.09.15 12:10:28	balance	C_TC_#113498901	0.54	WT								-156.60
113459565	2025.09.10 13:39:58	sell	0.78	ng	3.109	3.242	2.727	2025.09.18 10:34:08	3.068	0.00	0.00	-25.81	319.80
113498764	2025.09.15 08:07:17	buy	0.82	gbpCHF	1.08034	1.07070	1.10950	2025.09.18 10:41:34	1.07543	-4.92	0.00	41.47	-510.31
113532357	2025.09.17 10:27:00	sell	1.94	cadJPY	106.550	107.300	104.300	2025.09.18 16:11:48	107.300	-11.64	0.00	-60.43	-983.51
113438033	2025.09.09 10:50:05	buy	2.00	soybean	1034.96	1020.40	0.00	2025.09.22 12:08:28	1020.40	0.00	0.00	-336.01	-1 456.00
113532288	2025.09.17 10:20:09	sell	1.16	eurGBP	0.86869	0.87300	0.84780	2025.09.22 15:02:42	0.87300	-6.95	0.00	11.40	-674.69
113572054	2025.09.19 23:14:49	sell	1.97	eurAUD	1.78120	1.78900	1.75780	2025.09.22 23:59:57	1.78900	-11.82	0.00	0.30	-1 014.20
113572021	2025.09.19 23:12:47	buy	2.54	audCHF	0.52461	0.52200	0.53420	2025.09.23 04:30:25	0.52200	-15.24	0.00	17.83	-837.06
113498901	2025.09.15 08:49:27	sell	0.54	wt	63.04	64.70	0.00	2025.09.24 18:01:34	64.70	0.00	0.00	-42.22	-896.40
113593727	2025.09.23 07:44:56	buy	0.54	hg	4.5829	4.5088	4.8026	2025.09.25 05:07:20	4.8026	0.00	0.00	-31.48	2 965.95
113458312	2025.09.10 11:32:02	sell	0.26	ho	2.3201	2.4242	2.0550	2025.09.25 21:21:16	2.4242	0.00	0.00	-52.36	-1 136.77
113528572	2025.09.16 23:38:41	sell	2.75	nzdJPY	87.736	87.750	86.000	2025.09.29 11:51:32	86.000	-16.50	0.00	-387.88	3 214.28
113620611	2025.09.30 07:55:45	buy	1.12	usdJPY	148.420	147.150	152.380	2025.10.01 10:01:07	147.150	-6.72	0.00	0.00	-966.63
113702369	2025.10.01 11:58:09	sell	1.00	coffee	376.39	0.00	0.00	2025.10.01 11:58:33	376.75	0.00	0.00	0.00	-135.00
113702701	2025.10.01 12:11:46	sell	0.13	coffee	376.51	0.00	0.00	2025.10.01 12:11:55	376.71	0.00	0.00	0.00	-9.75
113687562	2025.09.30 13:24:05	sell	0.09	coffee	374.25	394.50	311.00	2025.10.02 15:13:56	382.22	0.00	0.00	-3.55	-268.99
113687543	2025.09.30 14:02:15	sell	0.09	coffee	377.71	394.50	311.00	2025.10.02 15:14:00	382.39	0.00	0.00	-3.55	-157.95
113590975	2025.09.23 15:34:48	sell	1.63	cadJPY	106.950	106.920	104.250	2025.10.06 00:00:17	107.234	-9.77	0.00	-217.62	-309.55
113558952	2025.09.18 22:05:14	buy	0.23	pa	1188.75	1187.25	1350.00	2025.10.06 18:35:16	1350.00	0.00	0.00	-129.29	3 708.75
113612104	2025.09.24 14:48:38	buy	2.13	eurCHF	0.93382	0.93000	0.94480	2025.10.07 17:37:14	0.93000	-12.78	0.00	92.37	-1 019.65
113542900	2025.09.17 22:28:41	buy	1.10	gbpNZD	2.28454	2.28240	2.33150	2025.10.08 04:01:57	2.33150	-6.60	0.00	-131.09	2 971.15
113542952	2025.09.17 22:30:05	buy	1.10	gbpNZD	2.28418	2.28250	2.33150	2025.10.08 04:01:58	2.33150	-6.60	0.00	-131.09	2 993.93
113703166	2025.10.01 12:46:41	sell	0.08	coffee	373.55	397.00	311.00	2025.10.09 11:28:02	388.26	0.00	0.00	-12.78	-441.30
113620629	2025.09.24 21:33:03	buy	2.25	audCHF	0.52336	0.51980	0.53600	2025.10.10 18:28:18	0.51979	-13.50	0.00	141.74	-1 003.32
113620644	2025.09.24 21:37:31	sell	1.15	eurAUD	1.78350	1.79700	1.74380	2025.10.10 23:57:40	1.79700	-6.90	0.00	2.88	-1 005.64
113877622	2025.10.14 12:10:27	balance	C_TC_#113835147	0.27	WT								-118.80
113819711	2025.10.01 12:46:41	sell	0.10	coffee	373.55	397.00	311.00	2025.10.14 13:50:10	397.00	0.00	0.00	-25.75	-879.38
113781535	2025.10.07 11:37:09	sell	0.13	coffee	380.56	401.95	296.52	2025.10.14 14:36:04	401.95	0.00	0.00	-17.85	-1 042.76
113868860	2025.10.13 23:19:26	buy	1.13	usdCHF	0.80416	0.79700	0.82540	2025.10.15 18:37:41	0.79700	-6.77	0.00	22.39	-1 015.16
113886009	2025.10.14 21:38:48	buy	1.20	usdCHF	0.80080	0.79680	0.82200	2025.10.15 18:41:18	0.79680	-7.19	0.00	11.90	-602.41
113912594	2025.10.16 12:29:28	sell	0.52	coffee	393.14	423.70	271.61	2025.10.16 12:29:50	393.59	0.00	0.00	0.00	-87.75
113868987	2025.10.13 23:50:33	sell	0.88	eurUSD	1.15670	1.16800	1.12280	2025.10.16 20:05:45	1.16801	-5.28	0.00	0.00	-995.28
113893454	2025.10.15 09:48:36	buy	1.94	gbpAUD	2.04884	2.04100	2.07600	2025.10.17 04:50:12	2.07600	-11.64	0.00	-55.96	3 411.86
113620502	2025.09.25 05:14:00	sell	1.00	gbpUSD	1.34600	1.34600	1.31600	2025.10.17 08:15:17	1.34600	-6.00	0.00	-60.26	0.00
113760483	2025.10.06 08:42:20	sell	1.38	soybean	1017.85	1032.00	973.33	2025.10.20 13:58:14	1032.84	0.00	0.00	-135.13	-1 034.31
113983264	2025.10.21 22:38:05	sell	1.00	audCAD	0.90956	0.91650	0.88850	2025.10.21 22:38:29	0.90968	-6.00	0.00	0.00	-8.56
113838241	2025.10.10 07:20:27	sell	0.43	ho	2.2730	2.2705	2.1122	2025.10.22 22:26:07	2.2705	0.00	0.00	-65.47	45.15
113887149	2025.10.15 00:12:21	sell	1.67	nzdJPY	86.706	87.600	84.000	2025.10.23 09:58:00	87.600	-10.02	0.00	-164.97	-978.27
113893355	2025.10.15 09:41:04	buy	1.19	eurAUD	1.78276	1.78200	1.82500	2025.10.23 10:04:22	1.78199	-7.14	0.00	-108.85	-59.61
113912585	2025.10.16 12:27:41	sell	0.43	coffee	392.53	436.35	297.53	2025.10.23 14:56:42	436.49	0.00	0.00	-63.06	-7 088.55
113912647	2025.10.16 14:20:08	sell	0.52	coffee	398.11	436.35	271.61	2025.10.23 14:56:42	436.49	0.00	0.00	-76.27	-7 484.10
114011926	2025.10.23 13:51:53	sell	0.96	coffee	425.04	436.35	0.00	2025.10.23 14:56:42	436.49	0.00	0.00	0.00	-4 122.00
113835147	2025.10.09 23:27:29	sell	0.27	wt	61.42	0.00	0.00	2025.10.23 21:13:12	61.82	0.00	0.00	-30.38	-108.00
113945659	2025.10.20 01:02:04	buy	1.12	usdCHF	0.79367	0.78490	0.82100	2025.10.23 21:41:39	0.79546	-6.72	0.00	55.46	252.03
113812689	2025.10.08 23:22:55	sell	2.22	nzdCAD	0.80709	0.80950	0.79250	2025.10.27 00:00:03	0.81097	-13.32	0.00	37.06	-615.43
113983078	2025.10.21 22:22:42	sell	2.17	audUSD	0.64907	0.65380	0.63520	2025.10.27 00:00:36	0.65520	-13.02	0.00	-6.84	-1 330.21
113983268	2025.10.21 22:38:05	sell	1.00	audCAD	0.90956	0.91650	0.88850	2025.10.27 00:00:47	0.91763	-6.00	0.00	-13.65	-576.59
113983276	2025.10.22 08:31:41	sell	1.20	audCAD	0.91070	0.91650	0.88170	2025.10.27 00:00:47	0.91763	-7.19	0.00	-13.67	-594.16
114002597	2025.10.22 23:04:07	buy	0.96	gbpAUD	2.05848	2.04200	2.10600	2025.10.27 00:00:47	2.03391	-5.76	0.00	-34.43	-1 541.77
114073963	2025.10.27 12:10:24	balance	C_TC_#114057291	0.44	NG								-2 970.00
114017454	2025.10.23 18:15:43	sell	3.00	coffee	424.32	445.00	0.00	2025.10.27 12:18:46	399.98	0.00	0.00	-250.45	27 382.50
113812753	2025.10.09 05:49:54	sell	1.12	nzdUSD	0.58050	0.58080	0.56500	2025.10.27 16:24:12	0.57649	-6.72	0.00	15.55	449.12
113886245	2025.10.14 22:02:09	sell	1.96	audUSD	0.64929	0.65600	0.63360	2025.10.28 01:56:26	0.65600	-11.76	0.00	-14.27	-1 315.16
113945702	2025.10.20 01:05:11	sell	1.35	gbpUSD	1.34268	1.34900	1.32050	2025.10.29 12:05:02	1.32050	-8.10	0.00	-33.12	2 994.30
113812740	2025.10.08 23:33:21	sell	1.12	nzdUSD	0.57839	0.58080	0.56500	2025.11.04 21:43:20	0.56500	-6.72	0.00	26.07	1 499.68
114132203	2025.10.30 21:16:05	buy	0.44	wt	60.60	59.30	72.92	2025.11.06 16:21:32	59.30	0.00	0.00	-30.88	-572.00
114195689	2025.11.05 21:06:35	sell	0.92	eurAUD	1.76445	1.78110	1.71430	2025.11.06 17:15:08	1.78110	-5.52	0.00	-0.28	-991.14
114185454	2025.11.05 10:59:31	sell	1.04	gbpCAD	1.84185	1.85220	1.79830	2025.11.06 18:13:54	1.85220	-6.24	0.00	-7.98	-761.35
114152526	2025.11.07 19:20:06	buy	0.63	wheat	526.40	511.70	574.00	2025.11.07 19:32:55	525.94	0.00	0.00	0.00	-14.49
114152475	2025.11.07 19:17:41	buy	0.63	wheat	526.52	511.30	574.00	2025.11.07 19:33:01	525.94	0.00	0.00	0.00	-18.27
114057291	2025.10.24 21:45:28	buy	0.44	ng	3.364	3.365	4.422	2025.11.07 19:33:16	4.362	0.00	0.00	-60.43	4 391.20
114123188	2025.10.30 11:32:24	sell	2.33	audCAD	0.91685	0.92300	0.89900	2025.11.10 22:15:18	0.91670	-13.98	0.00	-46.06	24.94

11424988	2025.11.10 23:20:28	buy	0.98	wt	60.15	59.08	63.20	2025.11.12 16:58:08	59.08	0.00	0.00	-19.65	-1 048.60
113722855	2025.10.02 09:33:59	buy	2.12	corn	404.87	404.00	432.69	2025.11.12 20:15:01	432.69	0.00	0.00	-709.04	2 948.92
113722796	2025.10.02 09:23:16	buy	2.12	corn	404.87	404.00	433.80	2025.11.13 15:32:41	433.80	0.00	0.00	-741.84	3 066.58
114249814	2025.11.10 22:46:52	buy	1.12	audCHF	0.52623	0.51920	0.54740	2025.11.13 17:43:57	0.51920	-6.72	0.00	18.73	-992.97
114123084	2025.10.30 11:23:53	buy	0.79	usdCHF	0.79928	0.79050	0.82650	2025.11.14 10:23:42	0.79050	-4.74	0.00	117.44	-877.44
113941906	2025.10.17 20:42:47	buy	0.64	cadJPY	107.211	107.200	110.690	2025.11.17 17:30:53	110.690	-3.84	0.00	103.23	1 434.06
114152569	2025.11.03 07:52:45	buy	0.22	ho	2.4270	2.4260	2.7423	2025.11.21 09:28:44	2.4260	0.00	0.00	29.72	-9.24
114256211	2025.11.11 12:09:04	sell	1.10	eurCAD	1.62294	1.63550	1.55950	2025.11.21 21:09:40	1.62205	-6.60	0.00	64.57	69.46
114406777	2025.11.20 21:48:02	sell	1.00	xauUSD	4082.73	4157.50	3600.00	2025.11.24 07:47:59	4045.18	-6.00	0.00	59.17	3 755.00
114428892	2025.11.24 11:02:22	balance	C_TC_#114406751 0.15 PA										153.00
114366622	2025.11.19 18:17:57	buy	1.16	wheat	538.00	520.51	590.00	2025.11.24 11:35:11	520.51	0.00	0.00	-8.39	-1 014.42
114420620	2025.11.21 21:08:36	sell	2.00	eurCAD	1.62193	1.63300	1.59400	2025.11.25 16:46:53	1.63301	-12.00	0.00	19.45	-1 569.60
114249777	2025.11.10 22:40:51	sell	0.62	eurAUD	1.76853	1.79700	1.69120	2025.11.25 16:48:06	1.79700	-3.72	0.00	0.58	-1 136.48
114406848	2025.11.20 21:56:39	sell	0.10	es	6602.00	6805.25	5432.50	2025.11.26 08:32:29	6805.25	0.00	0.00	-27.51	-1 016.25
114406773	2025.11.20 21:47:13	sell	0.23	pl	1517.4	1607.5	1236.3	2025.11.27 03:00:24	1607.5	0.00	0.00	-17.11	-1 036.15
114305879	2025.11.13 20:21:34	buy	2.70	usdCAD	1.40228	1.39700	1.41780	2025.11.28 17:09:21	1.39698	-16.20	0.00	-143.88	-1 024.35
114366277	2025.11.18 09:08:59	buy	2.00	usdCAD	1.40518	1.39600	0.00000	2025.11.28 17:31:36	1.39600	-12.00	0.00	-85.27	-1 315.19
114124100	2025.10.30 12:19:02	buy	1.95	usdCAD	1.39470	1.39400	1.41590	2025.11.28 17:56:38	1.39400	-11.70	0.00	-200.92	-97.92
114351320	2025.11.17 05:40:46	sell	1.50	audUSD	0.65133	0.65900	0.63800	2025.12.03 13:41:28	0.65904	-9.00	0.00	-14.58	-1 156.50
114366255	2025.11.18 09:07:12	buy	2.00	usdCHF	0.79404	0.78600	0.00000	2025.12.03 16:47:08	0.80024	-12.00	0.00	297.50	1 549.54
114337457	2025.11.14 20:32:07	buy	1.00	usdCHF	0.79395	0.78650	0.81800	2025.12.03 16:47:11	0.80027	-6.00	0.00	168.58	789.73
114516546	2025.12.01 21:17:21	buy	2.00	usdCHF	0.80438	0.79600	0.00000	2025.12.03 16:47:15	0.80027	-12.00	0.00	39.66	-1 027.15
113942238	2025.10.17 21:05:54	sell	1.38	eurUSD	1.16692	1.17000	1.14530	2025.12.03 16:51:58	1.16614	-8.27	0.00	0.00	107.64
114516541	2025.12.01 21:16:27	sell	1.00	eurUSD	1.16082	1.17000	0.00000	2025.12.03 16:52:02	1.16611	-6.00	0.00	0.00	-529.00
114351361	2025.11.17 05:59:53	sell	1.50	eurUSD	1.15988	1.17000	1.13950	2025.12.03 16:52:06	1.16613	-9.00	0.00	0.00	-937.50
114122891	2025.10.30 11:07:22	sell	1.53	audUSD	0.65780	0.66000	0.63800	2025.12.03 16:56:20	0.65837	-9.18	0.00	-26.19	-87.21
114516544	2025.12.01 21:16:50	sell	1.00	gbpUSD	1.32100	1.33300	0.00000	2025.12.03 17:54:02	1.33301	-6.00	0.00	-5.40	-1 201.00
114376350	2025.11.18 21:09:48	sell	1.02	gbpCAD	1.83852	1.86400	1.77000	2025.12.04 10:21:00	1.86400	-6.12	0.00	-47.48	-1 861.47
114404003	2025.11.20 18:56:11	sell	1.00	gbpCAD	1.84297	1.86400	0.00000	2025.12.04 10:21:00	1.86400	-6.00	0.00	-36.27	-1 506.24
114351358	2025.11.17 05:58:57	sell	0.05	xauUSD	4082.94	4290.00	3520.00	2025.12.12 09:36:21	4290.05	-0.30	0.00	40.92	-1 035.55
114516529	2025.12.01 21:14:57	sell	0.15	pa	1467.50	1590.00	0.00	2025.12.12 15:40:21	1590.00	0.00	0.00	-34.33	-1 837.50
114541831	2025.12.03 12:22:18	sell	0.15	pa	1497.90	1596.00	0.00	2025.12.12 16:07:34	1596.00	0.00	0.00	-28.18	-1 471.50
114666199	2025.12.12 21:48:13	buy	2.16	eurCHF	0.93443	0.93050	0.94550	2025.12.15 00:00:02	0.92856	-12.96	0.00	7.24	-1 593.08
114535329	2025.12.02 20:55:01	buy	0.50	wheat	528.81	513.40	0.00	2025.12.15 16:30:21	513.40	0.00	0.00	-9.38	-385.25
114406751	2025.11.21 15:57:33	sell	0.15	pa	1394.00	0.00	0.00	2025.12.15 19:21:15	1628.30	0.00	0.00	-73.79	-3 514.50
114637774	2025.12.11 04:50:51	buy	2.00	nzdUSD	0.58080	0.57550	0.59590	2025.12.18 05:47:50	0.57550	-12.00	0.00	-88.03	-1 060.00
114755317	2025.12.23 06:41:40	sell	1.25	gbpNZD	2.32005	2.33410	2.25190	2025.12.31 14:47:44	2.33410	-7.50	0.00	-155.65	-1 013.28
114804921	2025.12.29 13:16:46	buy	1.92	nzdCHF	0.45902	0.45470	0.47120	2026.01.05 00:55:13	0.45470	-11.52	0.00	24.73	-1 047.00
114767680	2025.12.23 22:07:41	sell	2.00	gbpCAD	1.84805	1.85700	1.80650	2026.01.05 16:06:54	1.85700	-12.00	0.00	-68.76	-1 297.19
114459012	2025.11.25 22:08:58	sell	2.00	eurAUD	1.78857	1.80000	0.00000	2026.01.06 20:06:58	1.73702	-12.00	0.00	11.72	6 943.79
114741397	2025.12.22 06:48:53	buy	2.32	audCHF	0.52643	0.52280	0.53660	2026.01.07 05:00:06	0.53660	-13.91	0.00	132.32	2 967.26
114339203	2025.11.14 21:24:30	buy	1.25	audCHF	0.51915	0.51250	0.53770	2026.01.07 06:45:01	0.53770	-7.50	0.00	229.06	2 916.74
114856091	2026.01.05 21:22:17	sell	1.23	usdCHF	0.79157	0.79800	0.75960	2026.01.08 00:04:59	0.79800	-7.38	0.00	-99.21	-991.09
114855394	2026.01.06 17:36:53	buy	1.56	nzdUSD	0.57760	0.57160	0.60960	2026.01.09 17:07:15	0.57160	-9.36	0.00	-48.89	-936.00
114804784	2025.12.29 13:05:36	buy	0.32	cocoa	5941	5619	6841	2026.01.09 17:47:33	5619	0.00	0.00	-57.74	-1 030.40
114632857	2025.12.10 18:26:19	sell	2.00	gbpCAD	1.84571	1.87000	1.80650	2026.01.12 14:16:10	1.87000	-12.00	0.00	-173.95	-3 499.45
114928987	2026.01.12 22:16:51	sell	1.23	usdCHF	0.79707	0.80300	0.77770	2026.01.15 16:39:26	0.80300	-7.38	0.00	-99.28	-908.33
114637753	2026.01.05 05:24:43	buy	1.20	eurUSD	1.16760	1.15900	1.19220	2026.01.16 17:42:26	1.15900	-7.19	0.00	-128.55	-1 032.00
114940352	2026.01.13 21:34:25	buy	1.73	eurCHF	0.93269	0.92790	0.94650	2026.01.19 00:00:01	0.92738	-10.38	0.00	35.02	-1 147.77
114712543	2025.12.17 22:02:18	buy	1.82	nzdJPY	89.875	89.000	92.410	2026.01.20 09:02:56	92.410	-10.92	0.00	-138.47	2 911.28
114672025	2025.12.15 07:02:27	buy	1.86	cadCHF	0.57844	0.57330	0.59120	2026.01.20 09:44:35	0.57330	-11.16	0.00	0.00	-1 204.49
114755304	2025.12.23 06:36:12	buy	2.00	gbpCHF	1.06512	1.06640	0.00000	2026.01.20 10:40:39	1.06640	-12.00	0.00	560.63	323.67
115030291	2026.01.20 11:16:01	balance	C_TC_#115028940 0.41 NG										2 960.20
114721406	2025.12.18 16:44:59	sell	1.00	eurCAD	1.61667	1.62500	0.00000	2026.01.20 15:34:15	1.62500	-6.00	0.00	153.20	-602.45
115028940	2026.01.20 09:40:03	buy	0.41	ng	3.744	0.000	0.000	2026.01.20 22:28:43	3.198	0.00	0.00	0.00	-2 238.60
115024968	2026.01.19 22:02:52	buy	1.42	gbpCAD	1.86207	1.85190	1.89100	2026.01.21 14:47:31	1.85190	-8.52	0.00	-23.05	-1 046.23
114420608	2025.11.21 21:05:19	sell	1.00	eurAUD	1.78221	1.79800	1.72000	2026.01.22 03:08:05	1.72000	-6.00	0.00	9.10	4 225.68
114884197	2026.01.07 22:29:48	sell	2.00	gbpNZD	2.33129	2.34800	0.00000	2026.01.22 15:01:56	2.28387	-12.00	0.00	-526.92	5 575.65
114712459	2025.12.17 21:45:47	sell	2.00	eurNZD	2.03340	2.04500	0.00000	2026.01.22 15:02:57	1.99148	-12.00	0.00	-279.13	4 928.95
114928961	2026.01.13 17:04:11	buy	1.85	nzdUSD	0.57530	0.56890	0.59150	2026.01.22 23:31:31	0.59150	-11.10	0.00	-128.23	2 997.00
114256422	2025.11.11 12:40:50	sell	1.50	eurAUD	1.77456	1.79800	0.00000	2026.01.23 10:46:32	1.71539	-9.00	0.00	15.01	6 076.43
114478420	2025.11.26 22:18:33	sell	1.00	gbpAUD	2.03041	2.05400	0.00000	2026.01.23 10:46:53	1.97158	-6.00	0.00	-710.11	4 027.27
115062500	2026.01.22 12:08:33	sell	3.72	corn	419.10	424.45	392.17	2026.01.23 17:10:01	424.45	0.00	0.00	13.95	-995.10
114933163	2026.01.13 11:28:59	sell	1.00	wheat	503.87	525.10	0.00	2026.01.23 19:55:10	525.10	0.00	0.00	47.98	-1 061.50
115062283	2026.01.22 11:57:37	buy	2.32	eurCHF	0.92773	0.92400	0.93770	2026.01.23 21:55:19	0.92400	-13.91	0.00	7.91	-1 105.67
114928928	2026.01.12 22:03:28	sell	2.81	usdCAD	1.38717	1.39370	1.37000	2026.01.23 22:12:13	1.37000	-16.86	0.00	-224.72	3 521.73
115062255	2026.01.22 11:50:19	buy	1.46	cadCHF	0.57399	0.56860	0.60090	2026.01.23 23:28:16	0.56860	-8.76	0.00	0.00	-1 010.26
115019617	2026.01.19 10:04:18	buy	0.45	ho	2.2370	2.1803	2.3895	2026.01.26 01:05:49	2.3895	0.00	0.00	23.67	2 882.25
115024912	2026.01.19 21:53:45	sell	1.27	usdCHF	0.79743	0.80460	0.76640	2026.01.27 17:14:56	0.76640	-7.62	0.00	-164.00	5 141.98

114637765	2025.12.11 08:21:20	buy	1.20	gbpusd	1.33600	1.32650	1.38450	2026.01.27 22:41:26	1.37852	-7.19	0.00	-431.73	5 102.40
114936431	2026.01.13 16:35:32	buy	2.00	nzdusd	0.57678	0.57670	0.00000	2026.01.27 22:42:19	0.60200	-12.00	0.00	-177.48	5 044.00
114466923	2025.11.26 09:46:56	sell	1.00	gbpaud	2.02679	2.05300	0.00000	2026.01.27 22:45:08	1.97470	-6.00	0.00	-734.11	3 638.23
115062063	2026.01.22 11:32:14	buy	0.81	gbpchf	1.06593	1.05460	1.09510	2026.01.27 22:46:17	1.05456	-4.86	0.00	24.67	-1 204.60
114478455	2025.11.26 22:27:18	sell	1.00	eurcad	1.62804	1.63600	0.00000	2026.01.27 22:48:04	1.63600	-6.00	0.00	306.18	-585.64
114938719	2026.01.13 18:56:03	buy	2.00	audusd	0.66819	0.66450	0.00000	2026.01.27 23:06:18	0.70046	-12.00	0.00	-153.63	6 454.00
115038610	2026.01.20 22:35:12	buy	1.00	ng	3.210	0.000	0.000	2026.01.27 23:07:49	3.787	0.00	0.00	-61.98	5 770.00
114755302	2025.12.23 06:35:03	sell	2.00	eurnzd	2.02500	2.02400	1.97460	2026.01.28 22:47:47	1.97460	-12.00	0.00	-265.12	6 099.61
115029837	2026.01.20 10:52:21	buy	1.00	wt	58.80	58.80	65.36	2026.01.29 15:53:35	65.36	0.00	0.00	-90.99	6 560.00
115029733	2026.01.20 10:42:25	buy	1.24	sugar	14.88	14.20	0.00	2026.01.30 16:53:21	14.20	0.00	0.00	-86.21	-944.38
115029759	2026.01.20 18:45:55	buy	1.00	sugar	14.70	14.16	0.00	2026.01.30 17:01:18	14.16	0.00	0.00	-69.59	-604.80
115163828	2026.01.29 14:46:38	buy	1.13	gbpchf	1.06009	1.04850	1.11810	2026.02.02 11:45:21	1.06135	-6.77	0.00	23.22	183.77
114545578	2025.12.03 16:41:49	sell	1.00	gbpaud	2.01994	2.01700	0.00000	2026.02.02 19:30:21	1.96311	-6.00	0.00	-723.24	3 953.38
115172716	2026.01.29 21:07:39	sell	1.07	soybean	1067.07	1086.41	1010.60	2026.02.04 17:50:36	1086.41	0.00	0.00	13.32	-1 034.69
114249773	2025.11.10 22:39:34	sell	0.62	gbpaud	2.01598	2.01700	1.94260	2026.02.05 14:00:25	1.94260	-3.72	0.00	-651.13	3 174.45
114356473	2025.11.17 14:44:24	sell	0.15	coffee	396.68	396.15	0.00	2026.02.05 16:47:00	305.20	0.00	0.00	-1 304.00	5 145.75
114389840	2025.11.19 20:26:20	sell	0.15	coffee	396.10	396.15	0.00	2026.02.05 16:47:05	305.20	0.00	0.00	-1 271.40	5 113.13
115075659	2026.01.23 10:45:26	buy	1.12	gbpcad	1.86076	1.84900	1.89420	2026.02.05 16:58:16	1.84900	-6.72	0.00	-120.68	-964.10
115262517	2026.02.03 10:34:55	sell	2.54	corn	424.60	432.51	401.02	2026.02.05 18:30:08	432.51	0.00	0.00	19.06	-1 004.57
115387046	2026.02.13 11:10:20	balance	C_TC_#115028619 0.72 WT										72.00
115387047	2026.02.13 11:10:20	balance	C_TC_#115038493 1.00 WT										100.00
115445467	2026.02.18 08:10:28	buy	1.74	eurusd	1.18428	1.17870	1.20150	2026.02.18 21:00:03	1.17870	-10.44	0.00	0.00	-970.92
115476306	2026.02.20 11:04:54	balance	C_TC_#115474140 0.10 PA										16.00
115445526	2026.02.18 08:18:28	sell	0.27	hg	5.6851	5.8245	4.9521	2026.02.20 17:27:38	5.8245	0.00	0.00	3.24	-940.95
115302678	2026.02.05 21:10:17	buy	1.28	wheat	534.06	517.90	580.30	2026.02.23 19:08:48	580.30	0.00	0.00	-252.33	2 959.36
115474148	2026.02.20 07:20:13	sell	1.56	eurjpy	182.452	183.510	179.500	2026.02.24 09:22:16	183.511	-9.36	0.00	-28.40	-1 060.10
115490108	2026.02.23 07:49:25	sell	0.80	gbpjpy	208.761	210.100	202.500	2026.02.24 09:24:59	210.101	-4.80	0.00	-15.77	-687.58
115497651	2026.02.23 21:14:06	sell	0.86	usdjpy	154.495	156.110	149.170	2026.02.24 09:50:50	156.113	-5.16	0.00	-11.46	-891.33
115497674	2026.02.23 21:21:43	sell	1.44	cadjpy	112.848	113.950	109.660	2026.02.24 09:56:34	113.950	-8.64	0.00	-15.04	-1 016.28
115038493	2026.01.20 22:28:02	buy	1.00	wt	59.82	0.00	0.00	2026.02.26 16:10:20	64.29	0.00	0.00	-389.89	4 470.00
115028619	2026.01.20 09:17:25	buy	0.72	wt	59.13	0.00	0.00	2026.02.26 16:10:29	64.30	0.00	0.00	-280.72	3 722.40
115522041	2026.02.25 14:33:52	sell	2.72	corn	427.96	435.51	406.16	2026.02.26 17:03:32	435.51	0.00	0.00	10.20	-1 026.80
115061286	2026.01.22 10:34:44	sell	1.14	eurgbp	0.87137	0.87600	0.83770	2026.02.27 08:18:32	0.87601	-6.84	0.00	79.98	-713.08
115062411	2026.01.27 15:17:30	buy	1.21	audCHF	0.53510	0.52860	0.55460	2026.03.03 03:24:11	0.55460	-7.26	0.00	170.35	3 029.50
115527883	2026.02.25 23:40:32	sell	2.20	usdcad	1.36795	1.37420	1.34920	2026.03.03 17:07:43	1.37420	-13.20	0.00	-81.23	-1 000.58
115634401	2026.03.05 08:00:03	balance	D_TC_#115624886 0.16 ES										-6.32
115634405	2026.03.05 08:00:03	balance	D_TC_#115629770 0.16 ES										-6.32
115527859	2026.02.25 23:34:25	sell	1.22	gbpcad	1.85404	1.86260	1.81880	2026.03.05 08:02:00	1.81880	-7.32	0.00	-32.18	3 146.09
115351410	2026.02.10 21:21:13	sell	1.31	eurcad	1.61138	1.62230	1.58070	2026.03.06 13:09:13	1.58070	-7.86	0.00	169.11	2 941.64
115019421	2026.01.19 09:42:57	buy	2.02	nzdcad	0.80211	0.80200	0.82840	2026.03.06 13:42:57	0.80200	-12.12	0.00	-635.64	-16.26
115549460	2026.02.26 22:15:57	sell	0.82	gbpjpy	210.555	212.450	204.890	2026.03.11 03:54:04	212.452	-4.92	0.00	-176.43	-983.57
115602144	2026.03.02 18:02:23	buy	1.20	ng	2.952	2.871	0.000	2026.03.12 12:00:33	3.238	0.00	0.00	-91.83	3 432.00
115672775	2026.03.09 23:43:07	sell	0.81	usdjpy	157.729	159.600	0.000	2026.03.13 07:36:13	159.602	-4.86	0.00	-63.13	-950.57
115718668	2026.03.13 12:25:30	balance	C_TC_#115624886 0.16 ES										395.04
115718669	2026.03.13 12:25:30	balance	C_TC_#115629770 0.16 ES										395.04
115719388	2026.03.13 13:25:22	balance	C_TC_#115703365 0.17 FDAX										411.75
115719090	2026.03.13 12:55:11	buy	0.23	coffee	290.11	284.80	329.00	2026.03.16 13:04:30	284.80	0.00	0.00	15.96	-457.99
115601595	2026.03.02 17:29:26	buy	1.10	ng	2.964	2.955	0.000	2026.03.18 06:50:49	2.952	0.00	0.00	-135.41	-132.00
115743271	2026.03.16 22:32:19	sell	0.23	hg	5.7966	5.9688	5.2821	2026.03.19 15:53:21	5.2821	0.00	0.00	4.89	2 958.38
115792243	2026.03.20 12:15:20	balance	C_TC_#115771310 0.32 NG										54.40
115549797	2026.02.26 22:21:56	sell	0.06	pa	1814.00	1953.00	1371.00	2026.03.23 08:33:49	1371.00	0.00	0.00	-33.81	2 658.00
115731481	2026.03.16 08:42:10	sell	0.55	z	10293.5	10487.2	9764.5	2026.03.23 11:26:25	9764.5	0.00	0.00	-60.43	3 877.67
115876879	2026.03.24 12:05:57	balance	C_TC_#115702800 0.10 PL										83.50
115795466	2026.03.20 15:55:55	buy	0.32	ng	3.059	2.840	0.000	2026.03.25 03:38:49	2.831	0.00	0.00	-11.93	-729.60
115771310	2026.03.19 10:00:39	buy	0.32	ng	3.185	0.000	0.000	2026.03.25 09:11:53	2.841	0.00	0.00	-14.43	-1 100.80
115719161	2026.03.13 13:01:59	buy	2.70	sugar	14.57	14.21	16.20	2026.03.25 11:43:59	15.87	0.00	0.00	148.80	3 931.20
115634825	2026.03.05 08:47:35	sell	0.80	usdcad	1.36607	1.37900	1.32740	2026.03.25 12:17:16	1.37900	-4.80	0.00	-88.57	-750.11
115474140	2026.02.20 07:16:35	sell	0.10	pa	1696.80	1958.00	0.00	2026.03.26 22:38:27	1357.90	0.00	0.00	-77.32	3 389.00
115756788	2026.03.18 08:55:59	buy	1.39	gbpnzd	2.27912	2.26630	2.31610	2026.03.27 03:50:02	2.31610	-8.34	0.00	-48.66	2 957.37
115902981	2026.03.26 10:37:21	sell	2.34	eurgbp	0.86533	0.86850	0.85570	2026.03.30 05:12:27	0.86850	-14.04	0.00	8.87	-982.78
115903101	2026.03.26 10:55:25	sell	0.22	hg	5.4603	5.6386	4.9250	2026.04.01 10:43:23	5.6386	0.00	0.00	10.56	-980.65
115937351	2026.03.30 23:48:07	sell	0.03	xagusd	69.982	75.710	53.250	2026.04.01 18:22:56	75.710	-0.18	0.00	0.36	-859.20
115608900	2026.03.03 08:10:36	sell	1.00	eurjpy	183.635	185.150	178.000	2026.04.07 18:04:31	185.151	-6.00	0.00	-312.39	-947.53
115963405	2026.04.02 01:30:34	sell	1.74	audcad	0.96094	0.96880	0.93720	2026.04.07 22:56:44	0.96880	-10.44	0.00	-18.12	-984.46
115981828	2026.04.03 09:51:05	sell	1.11	audusd	0.69094	0.69800	0.66200	2026.04.08 00:13:00	0.69800	-6.66	0.00	-5.41	-783.66
115903036	2026.03.26 10:46:17	sell	1.00	eurusd	1.15554	1.16510	1.12510	2026.04.08 01:40:33	1.16527	-6.00	0.00	0.00	-973.00
115981837	2026.04.03 09:54:36	sell	0.77	gbpusd	1.32343	1.33800	1.28640	2026.04.08 02:04:06	1.33800	-4.62	0.00	-6.24	-1 121.89
115989520	2026.04.06 10:10:09	sell	0.04	xagusd	72.170	76.870	57.990	2026.04.08 02:22:56	76.982	-0.24	0.00	0.48	-962.40
116001950	2026.04.07 08:56:20	buy	2.55	corn	450.20	441.80	473.08	2026.04.08 03:01:15	441.80	0.00	0.00	-30.19	-1 071.00

116011281	2026.04.07 21:40:13	sell	0.58	z	10392.6	10577.2	9878.5	2026.04.08 03:05:00	10608.1	0.00	0.00	-9.37	-1 674.33
115989561	2026.04.06 10:15:29	sell	0.27	hg	5.5853	5.7328	5.1417	2026.04.08 09:45:33	5.7328	0.00	0.00	2.88	-995.63
115989563	2026.04.06 10:15:36	sell	0.27	hg	5.5853	5.7328	5.1417	2026.04.08 09:45:33	5.7328	0.00	0.00	2.88	-995.63
115743132	2026.03.16 22:16:01	sell	0.94	gbpjpy	211.985	213.720	206.920	2026.04.09 18:21:14	213.720	-5.64	0.00	-474.90	-1 024.79
116026078	2026.04.08 20:36:03	sell	1.29	cadjpy	114.435	115.250	112.000	2026.04.10 16:32:20	115.250	-7.74	0.00	-53.35	-660.63
115743138	2026.03.16 22:19:00	sell	1.26	nzdjpy	93.203	93.500	89.460	2026.04.13 21:37:24	93.500	-7.56	0.00	-339.35	-234.84
115624886	2026.03.04 09:41:20	sell	0.16	es	6807.22	6920.56	0.00	2026.04.13 22:55:00	6920.56	0.00	0.00	-294.10	-906.72
115629770	2026.03.04 17:18:13	sell	0.16	es	6863.00	6920.24	0.00	2026.04.13 22:55:00	6920.24	0.00	0.00	-294.10	-457.92
115767041	2026.03.19 18:15:00	buy	0.94	usdchf	0.79050	0.78200	0.81560	2026.04.14 10:02:09	0.78199	-5.64	0.00	147.53	-1 022.95
115703365	2026.03.12 13:34:35	sell	0.17	fdax	23621.5	24482.0	0.0	2026.04.14 10:05:32	24144.9	0.00	0.00	-83.01	-1 049.22
116046413	2026.04.10 21:52:10	sell	0.20	pl	2066.2	2167.0	1765.0	2026.04.16 13:56:30	2167.0	0.00	0.00	-17.23	-1 008.00
116037780	2026.04.10 09:45:21	sell	0.03	xagusd	75.504	82.700	53.700	2026.04.17 17:24:49	82.700	-0.18	0.00	1.26	-1 079.40
116097487	2026.04.17 13:11:00	buy	0.90	cocoa	3474	3340	3780	2026.04.17 17:34:10	3340	0.00	0.00	0.00	-1 206.00
116093448	2026.04.16 23:13:27	buy	2.68	nzdcad	0.80689	0.80150	0.82200	2026.04.20 00:00:06	0.80058	-16.08	0.00	-34.71	-1 235.19
115887312	2026.03.25 00:09:45	buy	1.10	eurnzd	1.98946	1.98900	2.03790	2026.04.21 16:57:40	1.98900	-6.60	0.00	-185.68	-29.93
116060648	2026.04.14 10:01:53	buy	0.86	z	10596.7	10485.1	10945.0	2026.04.21 19:55:33	10485.1	0.00	0.00	-197.56	-1 295.50
116116061	2026.04.20 23:27:56	buy	1.42	eurusd	1.17854	1.17150	1.19850	2026.04.22 18:43:33	1.17149	-8.52	0.00	-23.40	-1 001.10
116061445	2026.04.14 10:22:28	buy	0.24	fdax	24173.7	24170.0	0.0	2026.04.23 04:29:35	24170.0	0.00	0.00	-103.30	-10.40
116106237	2026.04.17 23:44:57	sell	1.20	usdjpy	158.592	159.800	154.000	2026.04.23 20:22:44	159.800	-7.19	0.00	-93.22	-907.13
116152319	2026.04.24 12:15:01	buy	0.70	cocoa	3420	3270	3842	2026.04.27 15:01:19	3270	0.00	0.00	-30.03	-1 050.00
116125264	2026.04.21 22:28:33	buy	3.25	cadCHF	0.57141	0.56880	0.57840	2026.04.28 09:58:03	0.57840	-19.50	0.00	0.00	2 878.19
116128438	2026.04.22 09:12:30	buy	1.50	wheat	605.19	590.00	645.00	2026.04.28 18:43:13	645.00	0.00	0.00	-94.25	2 985.75
116110688	2026.04.20 10:22:07	buy	2.70	corn	448.14	440.20	469.80	2026.04.29 15:12:20	469.80	0.00	0.00	-264.23	2 924.10
116116090	2026.04.20 23:40:18	buy	2.66	nzdcad	0.80393	0.79870	0.81910	2026.04.29 18:16:44	0.79870	-15.96	0.00	-155.20	-1 016.89
116125339	2026.04.21 22:40:32	buy	1.47	eurjpy	187.114	185.900	190.940	2026.04.30 13:28:40	185.898	-8.82	0.00	52.14	-1 125.21
116060532	2026.04.20 00:00:12	buy	1.42	nzdjpy	93.210	92.210	96.390	2026.04.30 13:51:47	92.195	-8.52	0.00	-39.10	-916.16
116152104	2026.04.24 11:43:28	buy	0.92	ng	2.729	2.613	3.049	2026.04.30 14:31:45	2.613	0.00	0.00	-36.99	-1 067.20
116189906	2026.04.28 22:50:38	buy	1.36	eurcad	1.60202	1.59200	1.63200	2026.05.01 03:15:43	1.59200	-8.16	0.00	-89.97	-1 003.53
116242312	2026.05.04 22:10:48	sell	1.87	gbpjpy	212.592	213.970	208.130	2026.05.05 17:00:00	213.970	-11.22	0.00	-36.94	-1 633.37
116243504	2026.05.05 06:56:04	buy	1.15	wheat	641.02	622.50	692.05	2026.05.05 18:03:20	622.50	0.00	0.00	0.00	-1 064.90
116249238	2026.05.05 22:44:51	sell	0.24	hg	5.9253	6.0108	5.6887	2026.05.06 04:57:51	6.0108	0.00	0.00	1.06	-513.00
116148341	2026.04.27 03:55:35	buy	0.86	eurnzd	1.99200	1.97110	2.05080	2026.05.06 09:58:24	1.97110	-5.16	0.00	-48.32	-1 069.88
116242160	2026.05.04 21:59:23	buy	1.90	cadCHF	0.57602	0.57150	0.58810	2026.05.06 20:04:32	0.57150	-11.39	0.00	0.00	-1 101.95
116148320	2026.04.27 11:06:54	buy	0.86	gbpnzd	2.29600	2.27650	2.35530	2026.05.07 00:01:00	2.27650	-5.16	0.00	-32.85	-995.75
116125453	2026.04.21 23:12:25	sell	0.04	xagusd	76.400	81.000	62.690	2026.05.07 14:35:24	81.000	-0.24	0.00	4.32	-920.00
115758602	2026.03.18 12:55:34	buy	0.17	coffee	296.26	280.00	341.84	2026.05.07 16:02:03	279.78	0.00	0.00	130.97	-1 050.60
116238411	2026.05.04 16:42:00	buy	1.28	sugar	14.96	14.25	0.00	2026.05.07 17:06:40	14.25	0.00	0.00	-22.35	-1 017.86
116268034	2026.05.07 21:30:08	sell	0.79	chfjpy	201.197	202.320	195.300	2026.05.12 00:04:00	202.320	-4.74	0.00	-8.06	-564.51
116259562	2026.05.06 23:32:07	sell	0.92	eurjpy	183.713	185.420	178.300	2026.05.12 08:38:19	185.420	-5.52	0.00	-50.14	-995.58
116161324	2026.04.27 08:52:54	sell	2.47	eurGBP	0.86620	0.86900	0.85700	2026.05.12 10:54:26	0.86900	-14.82	0.00	71.45	-934.74
116249257	2026.05.05 22:52:04	buy	0.75	z	10261.5	10131.5	10662.2	2026.05.13 13:20:15	10276.1	0.00	0.00	-190.89	147.91
116234599	2026.05.04 13:05:27	buy	0.15	fdax	24267.0	23628.0	26277.0	2026.05.13 13:20:32	24165.5	0.00	0.00	-64.35	-178.20
116281426	2026.05.11 08:59:10	buy	0.90	wheat	619.83	596.40	677.00	2026.05.13 13:25:58	677.00	0.00	0.00	-18.84	2 572.65
115702800	2026.03.12 12:20:11	sell	0.10	pl	2183.1	2189.0	0.0	2026.05.13 14:45:26	2189.0	0.00	0.00	-86.08	-29.50
116300141	2026.05.12 22:34:49	buy	1.00	gbpcad	1.85473	1.84750	0.00000	2026.05.13 15:46:42	1.84750	-6.00	0.00	-8.18	-527.92
116189885	2026.04.28 22:43:31	buy	1.36	gbpcad	1.84924	1.84700	1.87900	2026.05.13 15:54:48	1.84700	-8.16	0.00	-167.16	-222.46
116093548	2026.04.16 23:56:28	sell	0.22	pl	2096.8	2190.0	1539.0	2026.05.13 17:34:12	2190.0	0.00	0.00	-83.65	-1 025.20
116309666	2026.05.13 21:43:17	buy	1.00	gbpcad	1.85387	1.84470	1.87300	2026.05.13 23:11:44	1.85332	-6.00	0.00	0.00	-40.13
116286852	2026.05.11 21:45:06	sell	1.61	usdcad	1.36735	1.37350	1.34870	2026.05.14 18:03:37	1.37350	-9.66	0.00	-49.54	-720.90
116311209	2026.05.14 04:48:35	buy	1.00	gbpcad	1.85386	1.84500	0.00000	2026.05.14 19:32:05	1.84500	-6.00	0.00	0.00	-645.42
116116075	2026.04.20 23:35:33	buy	1.06	gbpusd	1.35345	1.34400	1.38160	2026.05.14 19:33:40	1.34400	-6.36	0.00	-221.77	-1 001.70
116312838	2026.05.14 10:45:30	sell	1.94	eurGBP	0.86659	0.87030	0.85520	2026.05.14 20:38:44	0.87032	-11.64	0.00	0.00	-971.17
116002064	2026.04.07 09:07:30	buy	1.01	gbpCHF	1.05706	1.04900	1.08020	2026.05.15 00:03:36	1.04900	-6.06	0.00	405.69	-1 040.16
116259478	2026.05.06 23:01:45	sell	0.86	usdjpy	156.417	158.500	150.100	2026.05.15 03:54:45	158.500	-5.16	0.00	-124.03	-1 130.21
116264948	2026.05.07 17:36:10	sell	1.00	usdjpy	156.377	158.500	0.000	2026.05.15 03:54:45	158.500	-6.00	0.00	-104.68	-1 339.43
116303720	2026.05.13 10:47:24	sell	1.70	eurnzd	1.97313	1.98301	1.94000	2026.05.15 07:55:03	1.98301	-10.19	0.00	-23.30	-986.59
116060015	2026.04.20 01:00:46	buy	1.17	eurusd	1.17300	1.16450	1.21550	2026.05.15 08:02:18	1.16450	-7.02	0.00	-260.28	-994.50
116309567	2026.05.13 21:21:15	buy	2.07	nzdcad	0.81357	0.80670	0.83310	2026.05.15 08:13:03	0.80670	-12.41	0.00	-52.85	-1 033.71
116259502	2026.05.06 23:09:15	sell	0.74	usdCHF	0.77868	0.78600	0.75490	2026.05.15 08:46:18	0.78600	-4.43	0.00	-131.18	-689.16
116249321	2026.05.05 23:19:33	buy	2.43	nzdusd	0.58878	0.58450	0.60100	2026.05.15 12:06:55	0.58450	-14.58	0.00	-185.91	-1 040.04
116304344	2026.05.13 12:10:22	buy	0.25	cocoa	4443	4019	5646	2026.05.15 12:18:36	4019	0.00	0.00	-7.96	-1 060.00
116318228	2026.05.14 22:49:12	sell	1.00	gbpnzd	2.26617	2.28630	0.00000	2026.05.15 14:24:15	2.28630	-6.00	0.00	-15.20	-1 178.06
116290389	2026.05.12 09:26:00	buy	2.00	corn	469.30	451.00	0.00	2026.05.15 17:42:30	451.00	0.00	0.00	-60.60	-1 830.00
116303902	2026.05.13 11:12:03	buy	1.00	corn	473.37	450.00	501.00	2026.05.15 19:17:32	450.00	0.00	0.00	-20.20	-1 168.50
116311235	2026.05.14 04:53:29	buy	1.00	corn	475.95	450.00	0.00	2026.05.15 19:17:32	450.00	0.00	0.00	-10.10	-1 297.50
116315194	2026.05.14 16:40:02	buy	2.00	corn	464.54	450.00	0.00	2026.05.15 19:17:32	450.00	0.00	0.00	-20.20	-1 454.00
116268176	2026.05.07 21:47:06	buy	1.00	eurcad	1.60225	1.59750	1.64500	2026.05.15 19:43:31	1.59750	-6.00	0.00	-105.95	-345.81
116304781	2026.05.13 13:15:07	buy	2.00	nzdusd	0.59296	0.58360	0.00000	2026.05.15 23:28:59	0.58360	-12.00	0.00	-50.59	-1 872.00
116293376	2026.05.12 14:01:02	buy	1.00	eurcad	1.60947	1.59700	0.00000	2026.05.18 00:04:59	1.59698	-6.00	0.00	-79.23	-909.23
116329130	2026.05.15 22:14:43	sell	1.00	xagusd	76.522	92.940	0.000	2026.05.18 08:28:56	75.521	-6.00	0.00	6.00	5 005.00

116234694	2026.05.04 13:16:24	sell	0.94	usdchf	0.78450	0.79370	0.76000	2026.05.18 09:17:40	0.78642	-5.64	0.00	-212.09	-229.50
116300045	2026.05.12 22:26:35	sell	1.02	gbpnzd	2.27433	2.29030	2.22450	2026.05.18 19:13:18	2.29030	-6.12	0.00	-93.36	-956.14
116125276	2026.04.21 22:32:59	buy	2.12	audcad	0.97798	0.97800	0.99710	2026.05.19 16:24:18	0.97800	-12.72	0.00	-284.70	3.08
116225021	2026.05.04 13:13:55	buy	1.13	audusd	0.71700	0.70850	0.74340	2026.05.19 17:25:37	0.70850	-6.77	0.00	-78.62	-960.50
116060343	2026.04.29 17:07:00	buy	1.42	nzdusd	0.58350	0.57650	0.60450	2026.05.19 23:49:38	0.58350	-8.52	0.00	-180.99	0.00
116365178	2026.05.20 12:15:11	balance	C_TC_#116228581 0.44 NG										-866.80
116365179	2026.05.20 12:15:11	balance	C_TC_#116302872 0.50 NG										-985.00
116372478	2026.05.21 09:00:02	balance	D_TC_#116326565 0.50 MSFT										45.50
116351654	2026.05.19 08:31:53	buy	2.50	corn	474.32	456.65	0.00	2026.05.21 09:21:36	456.65	0.00	0.00	-50.50	-2 208.75
116360339	2026.05.20 01:22:27	sell	1.55	gbpcad	1.84117	1.85000	1.81400	2026.05.21 11:03:37	1.85000	-9.30	0.00	-12.25	-993.53
116381359	2026.05.22 12:02:22	balance	C_TC_#116111234 0.10 PA										148.40
116381360	2026.05.22 12:02:22	balance	C_TC_#116125586 0.16 PA										237.44
116381361	2026.05.22 12:02:22	balance	C_TC_#116318282 0.20 PA										296.80
116381362	2026.05.22 12:02:22	balance	C_TC_#116329022 0.50 PA										742.00
116374397	2026.05.21 12:46:39	buy	0.46	cocoa	3888	3640	0	2026.05.22 12:45:06	3640	0.00	0.00	-7.31	-1 140.80
116360347	2026.05.20 03:17:08	sell	1.55	eurcad	1.59630	1.60360	1.57470	2026.05.22 18:47:35	1.60360	-9.30	0.00	30.40	-818.66
116360379	2026.05.20 01:34:51	sell	1.35	chfjpy	201.648	202.800	198.120	2026.05.22 19:21:19	202.800	-8.10	0.00	-18.12	-976.96
116360291	2026.05.20 01:06:51	sell	1.55	gbpusd	1.33982	1.34700	1.32020	2026.05.25 01:01:01	1.34707	-9.30	0.00	-21.26	-1 123.75
116360370	2026.05.20 01:31:59	buy	1.11	usdchf	0.78890	0.78200	0.81000	2026.05.25 01:31:22	0.78200	-6.66	0.00	14.93	-979.41
116352084	2026.05.19 09:19:41	buy	1.28	wheat	670.69	637.34	0.00	2026.05.26 17:12:23	637.34	0.00	0.00	-97.64	-2 134.40
116370410	2026.05.20 23:40:07	sell	2.00	eurjpy	184.733	185.700	0.000	2026.05.27 11:29:31	185.703	-12.00	0.00	-125.65	-1 216.75
116360367	2026.05.20 01:30:15	sell	1.66	nzdusd	0.58349	0.59000	0.56550	2026.05.27 15:21:59	0.59000	-9.95	0.00	14.11	-1 080.66
116315110	2026.05.14 16:35:03	buy	2.00	sugar	14.88	14.08	0.00	2026.05.27 16:55:05	14.08	0.00	0.00	-151.43	-1 792.00
116389135	2026.05.25 09:30:18	sell	3.00	usdjpy	158.923	159.590	0.000	2026.05.28 03:39:40	159.590	-18.00	0.00	-194.02	-1 253.84
116399620	2026.05.26 21:24:20	buy	5.00	solusd	84.23	80.50	0.00	2026.05.28 06:55:16	80.50	-0.42	0.00	-0.46	-18.65
116291199	2026.05.12 10:31:38	buy	2.00	sugar	14.91	14.00	0.00	2026.05.28 11:31:13	14.00	0.00	0.00	-186.38	-2 038.40
116291203	2026.05.12 10:32:06	buy	2.00	sugar	14.91	14.00	0.00	2026.05.28 11:31:13	14.00	0.00	0.00	-186.38	-2 038.40
116303910	2026.05.13 11:13:11	buy	1.00	sugar	14.96	14.00	16.30	2026.05.28 11:31:13	14.00	0.00	0.00	-87.32	-1 075.20
116348235	2026.05.18 22:15:04	buy	0.94	v	332.29	321.05	0.00	2026.05.28 19:43:12	321.05	0.00	0.00	-214.77	-1 056.56
116329073	2026.05.15 22:01:10	sell	1.00	eurjpy	184.441	185.800	0.000	2026.05.29 17:52:46	185.802	-6.00	0.00	-125.66	-854.51
116407280	2026.05.27 21:07:16	buy	1.00	usdchf	0.78715	0.78000	0.00000	2026.05.29 17:54:56	0.78000	-6.00	0.00	10.77	-916.67
116360356	2026.05.20 01:28:30	sell	1.07	audusd	0.71084	0.72000	0.68280	2026.05.29 18:11:14	0.72000	-6.42	0.00	-25.44	-980.12
116407269	2026.05.27 21:05:40	sell	1.00	audusd	0.71338	0.72000	0.68700	2026.05.29 18:11:14	0.72000	-6.00	0.00	-8.66	-662.00
116360270	2026.05.20 17:17:03	sell	1.55	eurusd	1.16150	1.16800	1.14160	2026.05.29 18:23:56	1.16802	-9.30	0.00	0.00	-1 010.60
116259590	2026.05.06 23:40:59	sell	0.78	gbpjpy	212.536	215.000	206.120	2026.06.01 21:59:15	215.000	-4.68	0.00	-399.08	-1 203.12
116300183	2026.05.12 22:41:24	sell	1.00	gbpjpy	213.333	215.000	0.000	2026.06.01 21:59:15	215.000	-6.00	0.00	-392.55	-1 043.54
116318252	2026.05.14 22:54:37	sell	1.00	gbpjpy	212.166	215.000	0.000	2026.06.01 21:59:15	215.000	-6.00	0.00	-313.57	-1 774.08
116329084	2026.05.15 22:04:32	sell	1.00	gbpjpy	211.401	215.000	0.000	2026.06.01 21:59:15	215.000	-6.00	0.00	-294.01	-2 252.96
116422503	2026.05.29 22:06:32	sell	3.00	usdjpy	159.235	159.900	0.000	2026.06.02 18:32:40	159.900	-18.00	0.00	-77.54	-1 247.65
116259535	2026.05.06 23:18:00	sell	1.71	eurCHF	0.91474	0.91910	0.90030	2026.06.03 20:19:58	0.91910	-10.26	0.00	-437.22	-940.88
116329176	2026.05.15 22:25:01	sell	1.00	gbpchf	1.04858	1.06430	0.00000	2026.06.04 00:22:50	1.06430	-6.00	0.00	-395.00	-1 983.87
116315582	2026.05.14 16:56:16	buy	2.00	soybean	1189.39	1125.00	0.00	2026.06.04 17:05:03	1125.00	0.00	0.00	-829.71	-6 439.00
116290433	2026.05.12 09:31:11	buy	0.50	soybean	1206.52	1120.00	0.00	2026.06.04 18:30:24	1120.00	0.00	0.00	-227.21	-2 163.00
116303943	2026.05.13 11:22:34	buy	1.00	soybean	1217.87	1120.00	0.00	2026.06.04 18:30:24	1120.00	0.00	0.00	-434.69	-4 893.50
116348531	2026.05.18 22:41:21	buy	4.00	dis	104.19	99.00	121.00	2026.06.04 20:01:05	99.00	0.00	0.00	-484.65	-2 076.00
116037689	2026.04.10 09:25:06	sell	0.06	xauusd	4753.24	4915.00	4278.00	2026.06.08 08:37:17	4278.00	-0.36	0.00	113.45	2 851.44
116329357	2026.05.15 23:09:06	sell	1.00	xauusd	4539.34	4909.00	0.00	2026.06.08 08:39:44	4287.80	-6.00	0.00	701.18	25 154.00
116329022	2026.05.15 21:50:21	sell	0.50	pa	1428.80	0.00	0.00	2026.06.08 08:39:49	1227.48	0.00	0.00	-226.42	10 066.00
116318282	2026.05.14 22:59:01	sell	0.20	pa	1455.17	0.00	0.00	2026.06.10 23:50:27	1228.88	0.00	0.00	-101.32	4 525.80
116318270	2026.05.14 22:56:58	sell	0.20	pl	2069.8	2241.0	0.0	2026.06.10 23:50:34	1665.2	0.00	0.00	-71.26	4 046.00
116125586	2026.04.21 22:55:39	sell	0.16	pa	1530.50	0.00	0.00	2026.06.10 23:50:54	1228.83	0.00	0.00	-157.73	4 826.72
116329023	2026.05.15 21:50:49	sell	0.50	pl	1994.5	2293.0	0.0	2026.06.10 23:52:00	1665.6	0.00	0.00	-171.04	8 222.50
116111234	2026.04.20 11:01:42	sell	0.10	pa	1540.00	0.00	0.00	2026.06.10 23:52:06	1229.21	0.00	0.00	-100.75	3 107.90
116326565	2026.05.15 17:07:11	buy	0.50	msft	416.70	396.10	0.00	2026.06.11 16:30:16	396.10	0.00	0.00	-396.96	-1 030.00
116497124	2026.06.10 23:41:34	sell	2.90	nzdusd	0.57998	0.58600	0.56200	2026.06.12 00:00:01	0.58600	-17.39	0.00	13.97	-1 745.80
116474351	2026.06.08 17:58:00	sell	22.00	vod	14.86	15.44	0.00	2026.06.12 18:10:53	15.44	0.00	0.00	-10.86	-1 276.00
116422728	2026.05.29 23:18:21	buy	1.00	gbpcad	1.85682	1.84810	1.88000	2026.06.16 12:11:52	1.88000	-6.00	0.00	-129.52	1 655.39
116475307	2026.06.08 21:18:30	sell	3.00	mrna	46.97	52.80	35.00	2026.06.16 16:30:56	52.80	0.00	0.00	-9.69	-1 749.00
116450889	2026.06.04 09:24:25	sell	2.00	eurjpy	185.627	186.400	0.000	2026.06.17 00:00:01	186.400	-12.00	0.00	-196.29	-963.22
116515251	2026.06.12 18:56:18	buy	2.25	nzdCHF	0.46426	0.46080	0.47470	2026.06.17 09:04:24	0.46079	-13.50	0.00	13.18	-986.01
116348155	2026.05.18 22:09:54	buy	23.00	snap	5.71	5.05	0.00	2026.06.17 16:30:10	4.97	0.00	0.00	-270.69	-1 702.00
116422749	2026.05.29 23:28:40	sell	1.00	eurGBP	0.86625	0.86600	0.85500	2026.06.17 22:12:52	0.86601	-6.00	0.00	32.47	31.90
116399934	2026.05.26 22:28:12	sell	1.53	gbpusd	1.34455	1.35210	1.32610	2026.06.18 11:45:43	1.32610	-9.18	0.00	-104.67	2 822.85
116439747	2026.06.03 09:52:48	sell	1.00	gbpusd	1.34458	1.35030	1.32500	2026.06.18 11:55:12	1.32500	-6.00	0.00	-46.44	1 958.00
116478253	2026.06.09 10:08:08	sell	2.00	audnzd	1.20930	1.21900	1.18300	2026.06.18 18:32:39	1.21903	-12.00	0.00	-145.75	-1 122.11
116562301	2026.06.19 12:15:56	balance	C_TC_#116228581 0.44 NG										-290.40
116562302	2026.06.19 12:15:56	balance	C_TC_#116302872 0.50 NG										-330.00
116370228	2026.05.20 22:20:54	sell	1.00	eurnzd	1.97998	1.99800	1.92750	2026.06.19 16:44:17	1.99800	-6.00	0.00	-111.70	-1 033.74
116326685	2026.05.15 17:16:57	buy	2.42	hood	77.72	72.41	0.00	2026.06.22 21:09:42	106.80	0.00	0.00	-553.84	7 037.36
116443932	2026.06.04 14:09:45	sell	1.00	audusd	0.71400	0.72000	0.69480	2026.06.23 10:50:53	0.69480	-6.00	0.00	-36.14	1 920.00

116360627	2026.05.20 04:00:06	sell	0.05	xagusd	74.730	92.120	61.290	2026.06.24 02:05:21	61.290	-0.30	0.00	10.50	3 360.00
116431265	2026.06.01 22:12:12	sell	1.30	eurusd	1.16327	1.17100	1.13620	2026.06.24 06:10:29	1.13620	-7.80	0.00	0.00	3 519.10
116528345	2026.06.15 23:33:38	sell	2.00	nzdusd	0.58206	0.58800	0.56400	2026.06.24 12:25:37	0.56400	-12.00	0.00	20.62	3 612.00
116002046	2026.04.07 09:03:33	sell	0.04	xauusd	4642.45	4915.00	3965.97	2026.06.24 16:16:26	3965.97	-0.24	0.00	101.28	2 705.92
116336445	2026.05.18 08:29:38	sell	0.10	xagusd	75.460	92.120	0.000	2026.06.25 09:48:31	56.883	-0.60	0.00	24.00	9 288.50
116407292	2026.05.27 21:09:50	sell	0.05	xagusd	74.484	92.120	0.000	2026.06.25 09:48:44	56.882	-0.30	0.00	9.30	4 400.50
114904258	2026.01.09 13:18:40	buy	2.00	nzdchf	0.45831	0.45320	0.00000	2026.06.25 09:52:39	0.45783	-12.00	0.00	641.46	-118.25
116384817	2026.05.22 20:08:31	buy	0.82	cocoa	3815	3549	5008	2026.06.25 11:49:04	5008	0.00	0.00	-454.13	9 782.60
116603833	2026.06.26 10:18:43	sell	1.00	gbpjpy	213.343	215.000	0.000	2026.06.30 03:55:00	215.053	-6.00	0.00	-38.62	-1 053.32
116575283	2026.06.22 20:56:41	sell	2.12	eurjpy	184.598	185.600	182.250	2026.06.30 17:52:49	185.600	-12.72	0.00	-152.04	-1 308.17
116621876	2026.06.30 12:02:13	sell	0.72	soybean	1119.64	1147.33	1036.65	2026.07.06 04:14:01	1147.33	0.00	0.00	1.61	-996.84
116662498	2026.07.06 09:00:03	balance	D_TC_#116515265 1.41 JPM										211.50
116551821	2026.06.18 13:36:27	sell	2.00	audjpy	112.775	112.770	109.830	2026.07.06 20:13:27	112.771	-12.00	0.00	-342.05	4.93
116674258	2026.07.07 23:24:44	sell	2.61	nzdcad	0.80575	0.81200	0.78720	2026.07.09 10:28:22	0.81200	-15.66	0.00	9.47	-1 151.20
116685856	2026.07.09 12:10:20	balance	C_TC_#116682212 0.14 WT										39.20
116450894	2026.06.04 09:27:39	sell	2.00	gbpusd	1.34287	1.34500	1.30850	2026.07.10 05:16:20	1.34501	-12.00	0.00	-195.75	-428.00
116515265	2026.06.12 18:59:17	buy	1.41	jpm	319.92	306.80	0.00	2026.07.13 22:15:10	334.27	0.00	0.00	-1 000.72	2 023.35
116556937	2026.06.18 23:24:07	sell	2.12	nzdjpy	92.925	94.050	89.530	2026.07.14 06:31:37	94.055	-12.72	0.00	-494.65	-1 475.88
116696413	2026.07.10 21:54:13	sell	2.00	audjpy	112.416	112.900	0.000	2026.07.14 15:30:16	112.900	-12.00	0.00	-42.82	-598.37
116515165	2026.06.12 18:43:46	sell	2.00	cadjpy	114.685	115.550	112.200	2026.07.15 11:11:27	115.550	-12.00	0.00	-626.24	-1 065.70
116696412	2026.07.10 21:53:34	sell	2.00	gbpusd	1.33954	1.34800	0.00000	2026.07.15 17:52:29	1.34802	-12.00	0.00	-16.39	-1 696.00
116674239	2026.07.07 23:13:34	sell	1.22	chfjpy	200.536	201.900	196.270	2026.07.16 00:05:01	201.911	-7.32	0.00	-44.09	-1 034.04
116669781	2026.07.07 10:31:02	buy	1.68	sugar	14.80	14.17	17.36	2026.07.16 12:51:13	14.17	0.00	0.00	-127.00	-1 185.41
116728465	2026.07.16 21:14:26	sell	0.37	hg	6.2665	6.4000	5.9621	2026.07.21 09:07:20	6.4000	0.00	0.00	9.33	-1 234.88
116696449	2026.07.13 08:51:27	sell	2.00	eurjpy	184.860	186.120	0.000	2026.07.21 21:46:42	186.122	-12.00	0.00	-153.15	-1 546.26
116633967	2026.07.01 20:58:38	sell	1.37	eurjpy	184.981	186.150	181.170	2026.07.22 09:49:51	186.153	-8.22	0.00	-270.88	-984.32
116764369	2026.07.22 12:16:58	balance	C_TC_#116228581 0.44 NG										44.00
116764370	2026.07.22 12:16:58	balance	C_TC_#116302872 0.50 NG										50.00
116259577	2026.05.06 23:37:37	sell	1.01	cadjpy	114.719	116.410	109.830	2026.07.23 16:42:26	116.410	-6.06	0.00	-827.18	-1 042.76
116228581	2026.05.01 21:42:23	buy	0.44	ng	2.786	0.000	0.000	2026.07.27 23:25:19	2.768	0.00	0.00	-291.86	-79.20
116302872	2026.05.13 08:56:44	buy	0.50	ng	2.831	0.000	0.000	2026.07.27 23:25:23	2.768	0.00	0.00	-290.12	-315.00
116527765	2026.06.15 21:49:58	buy	1.10	v	324.79	315.45	369.50	2026.07.28 21:16:17	369.50	0.00	0.00	-1 137.02	4 918.10
116797256	2026.07.28 08:51:31	sell	1.00	gbpusd	1.32869	1.33770	1.30000	2026.07.28 22:36:18	1.32912	-6.00	0.00	0.00	-43.00
116795595	2026.07.27 23:41:10	sell	1.00	euraud	1.62645	1.63770	1.60000	2026.07.29 04:30:00	1.63770	-6.00	0.00	2.94	-782.44
116795584	2026.07.27 23:34:42	sell	1.00	gbpaud	1.90129	1.91280	0.00000	2026.07.29 04:30:07	1.91302	-6.00	0.00	-18.48	-814.65
116789009	2026.07.27 11:39:53	buy	4.46	sugar	14.39	14.15	15.35	2026.07.30 16:17:10	14.15	0.00	0.00	-112.38	-1 198.85
116795546	2026.07.27 23:17:35	sell	1.00	chfjpy	199.906	201.300	195.660	2026.07.31 17:02:22	195.660	-6.00	0.00	-19.52	2 671.57
116789028	2026.07.27 11:46:20	sell	1.00	audusd	0.70009	0.70450	0.67500	2026.08.03 00:00:17	0.70548	-6.00	0.00	-15.26	-539.00
116709223	2026.07.14 13:14:55	buy	1.60	corn	431.65	433.00	474.88	2026.08.03 03:33:12	433.00	0.00	0.00	-323.20	108.00
116789288	2026.07.27 12:57:27	sell	0.17	es	7521.85	7586.00	7222.00	2026.08.03 16:58:49	7586.00	0.00	0.00	-61.14	-545.28
116674218	2026.07.07 23:08:33	sell	0.81	audcad	0.98414	0.98980	0.96660	2026.08.04 16:20:51	0.98980	-4.86	0.00	-91.20	-325.94
116682212	2026.07.08 21:38:26	buy	0.14	wt	73.72	0.00	0.00	2026.08.04 21:53:25	75.78	0.00	0.00	-51.03	288.40
116705267	2026.07.13 22:30:41	buy	0.10	ho	3.8340	3.5700	4.7400	2026.08.04 21:54:40	3.8276	0.00	0.00	186.99	-26.88
116852508	2026.08.04 21:38:04	sell	1.00	gbpaud	1.90927	1.93300	1.86000	2026.08.04 22:52:19	1.90874	-6.00	0.00	0.00	37.35
116847374	2026.08.04 09:43:24	buy	1.60	euraud	1.64023	1.63100	1.66900	2026.08.04 22:52:26	1.63624	-9.60	0.00	0.00	-449.83
116847428	2026.08.04 09:59:26	buy	1.00	soybean	1175.90	1155.00	1237.10	2026.08.05 14:15:45	1155.00	0.00	0.00	-14.58	-1 045.00
116831941	2026.07.31 17:19:11	buy	2.36	sugar	14.42	14.00	15.72	2026.08.07 16:49:13	15.72	0.00	0.00	-138.75	3 436.16
116431267	2026.06.01 22:15:54	buy	1.50	usdchf	0.78644	0.77800	0.00000	2026.08.07 23:13:18	0.80788	-9.00	0.00	277.56	3 980.79
116450866	2026.06.04 09:19:32	sell	2.00	audusd	0.71334	0.71230	0.00000	2026.08.07 23:13:23	0.70674	-12.00	0.00	-272.10	1 320.00
116884036	2026.08.07 23:23:05	sell	1.00	eurjpy	182.312	182.800	177.000	2026.08.10 04:40:58	182.800	-6.00	0.00	-9.73	-308.47
116884039	2026.08.07 23:24:57	sell	1.00	gbpjpy	212.848	213.810	204.000	2026.08.10 09:19:24	213.810	-6.00	0.00	-19.68	-607.22
116884027	2026.08.07 23:17:54	sell	1.00	usdjpy	157.759	158.800	155.700	2026.08.10 12:45:18	158.800	-6.00	0.00	-13.06	-655.54
116883905	2026.08.07 22:58:08	buy	0.18	pa	1387.41	1355.00	1540.00	2026.08.10 14:14:48	1355.00	0.00	0.00	-18.57	-583.38
116854941	2026.08.05 10:11:59	sell	1.00	gbpnzd	2.29350	2.31100	2.22000	2026.08.13 00:00:00	2.31100	-6.00	0.00	-144.62	-1 025.96
116884047	2026.08.07 23:29:06	buy	1.00	nzdusd	0.58917	0.58400	0.60300	2026.08.13 06:07:11	0.58394	-6.00	0.00	-35.34	-523.00
116883996	2026.08.07 23:14:33	sell	2.00	usdchf	0.80791	0.81450	0.79000	2026.08.13 09:34:01	0.81451	-12.00	0.00	-193.47	-1 620.61
116893940	2026.08.10 21:12:56	buy	0.16	pa	1384.58	1344.00	1560.50	2026.08.13 10:16:08	1344.00	0.00	0.00	-16.43	-649.28
116883981	2026.08.07 23:04:08	buy	0.50	pl	1760.7	1713.0	1891.5	2026.08.14 03:42:24	1711.3	0.00	0.00	-76.31	-1 235.00
116942529	2026.08.18 22:02:45	sell	2.00	nzdjpy	93.710	94.400	0.000	2026.08.20 07:31:09	94.400	-12.00	0.00	-83.91	-870.73
116728347	2026.07.16 20:43:36	buy	2.00	cadchf	0.57594	0.57090	0.59700	2026.08.20 10:40:18	0.57985	-12.00	0.00	0.00	978.35
116944244	2026.08.19 07:38:30	sell	2.00	usdchf	0.81138	0.81660	0.79500	2026.08.20 13:18:51	0.79500	-12.00	0.00	-96.75	4 120.75
116942528	2026.08.18 22:02:21	sell	2.00	cadjpy	114.757	115.300	110.000	2026.08.20 15:04:07	115.300	-12.00	0.00	-82.72	-684.20
116953581	2026.08.20 10:39:20	sell	1.00	gbpjpy	215.892	216.530	0.000	2026.08.20 16:52:30	216.530	-6.00	0.00	0.00	-401.85
116961679	2026.08.21 12:02:29	balance	C_TC_#116953532 0.19 PA										-475.57
116883884	2026.08.07 22:47:10	buy	0.10	xauusd	4349.06	4207.00	4650.00	2026.08.24 05:11:02	4650.00	-0.60	0.00	-118.59	3 009.40
116700786	2026.07.13 09:57:40	buy	1.00	soybean	1176.92	1151.40	1257.00	2026.08.26 20:43:01	1257.00	0.00	0.00	-641.43	4 004.00
116728337	2026.07.16 20:40:44	buy	2.00	corn	436.22	427.50	0.00	2026.08.28 08:56:38	512.39	0.00	0.00	-872.92	7 617.00
116855590	2026.08.05 09:44:23	buy	1.00	corn	438.58	429.00	0.00	2026.08.28 08:56:43	512.39	0.00	0.00	-234.52	3 690.50
116669666	2026.07.07 10:15:50	buy	1.35	wheat	605.58	589.50	0.00	2026.08.28 09:02:28	751.25	0.00	0.00	-854.57	9 832.73
116715596	2026.07.15 09:32:32	buy	1.40	wheat	638.91	618.00	0.00	2026.08.28 09:02:32	751.50	0.00	0.00	-749.70	7 881.30

