



## Geo Markets

### Account Statement Report - Meta Trader 5

Account : 202110583  
Leverage:1:500

Name: Banu M

Currency: USD

Time: January 01, 2020 17:00:00 EST - June 30, 2022  
17:00:00 EST

#### Closed Transaction

Ticket	Open Time	Type	Entry	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Swap	Profit	Comments
190339	11/16/2020 12:42:10 PM	Balance											10,000.00	Deposit
136440	11/16/2020 6:22:51 PM	Sell	0	0.46	USDCAD	1.30895	0	0	11/20/2020 2:32:41 PM	1.30505	0	-5.75	136.14	D=194041
136449	11/16/2020 6:23:42 PM	Buy	0	0.63	EURUSD	1.18379	0	0	11/20/2020 2:32:48 PM	1.18705	0	-20.19	204.84	D=194051
136458	11/16/2020 6:23:46 PM	Sell	0	0.47	EURCAD	1.54966	0	0	11/20/2020 2:32:57 PM	1.5491	0	1.83	20.23	D=194061
145918	11/24/2020 5:30:58 PM	Sell	0	0.43	AUDUSD	0.73472	0	0	11/27/2020 4:38:58 PM	0.73897	0	-6.23	-182.10	D=199408
145940	11/24/2020 5:31:01 PM	Sell	0	0.47	GBPAUD	1.816	0	0	11/27/2020 4:38:49 PM	1.80241	0	-16.41	473.32	D=199395
145954	11/24/2020 5:31:03 PM	Sell	0	0.29	GBPUSD	1.33388	0	0	11/27/2020 4:39:07 PM	1.33192	0	2.97	55.99	D=199421
200912	11/30/2020 8:14:54 AM	Balance											-664.00	Withdraw
149473	12/2/2020 5:50:53 PM	Sell	0	0.48	USDCHF	0.89582	0	0	12/17/2020 4:27:39 PM	0.88491	0	-67.51	587.33	D=216557
149703	12/2/2020 5:50:56 PM	Sell	0	0.49	EURUSD	1.20952	0	0	12/18/2020 9:02:18 AM	1.22563	0	0	-783.44	D=217135
149915	12/2/2020 5:50:59 PM	Buy	0	0.50	EURCHF	1.08373	0	0	12/17/2020 4:25:50 PM	1.08345	0	-18.97	-15.70	D=216314
152128	12/8/2020 4:37:00 PM	Buy	0	0.74	NZDUSD	0.70431	0	0	12/10/2020 7:51:36 PM	0.70902	0	-5.12	349.85	D=208850
152368	12/8/2020 4:37:03 PM	Buy	0	0.28	GBPNZD	1.89626	0	0	12/10/2020 7:51:58 PM	1.87405	0	-16.3	-436.70	D=209092
152599	12/8/2020 4:37:07 PM	Sell	0	0.69	GBPUSD	1.33531	0	0	12/10/2020 7:52:24 PM	1.32924	0	2.26	420.81	D=209334
156757	12/15/2020 6:51:29 AM	Sell	0	0.47	USDCAD	1.27597	0	0	12/18/2020 9:14:29 AM	1.27472	0	-6.54	45.65	D=217381
156992	12/15/2020 6:51:32 AM	Sell	0	0.30	GBPUSD	1.33444	0	0	12/18/2020 9:16:57 AM	1.35309	0	2.83	-554.12	D=217623
157234	12/15/2020 6:51:35 AM	Buy	0	0.58	GBPCAD	1.703	0	0	12/18/2020 9:18:04 AM	1.72471	0	-20.41	994.72	D=217865
163611	12/22/2020 6:57:56 AM	Buy	0	0.50	USDJPY	103.456	0	0	12/24/2020 11:51:01 AM	103.643	0	-12.28	91.04	D=225744
163857	12/22/2020 6:57:58 AM	Sell	0	0.52	EURUSD	1.22167	0	0	12/24/2020 11:49:51 AM	1.21959	0	6.73	109.07	D=225260
164099	12/22/2020 6:58:01 AM	Buy	0	0.54	EURJPY	126.408	0	0	12/24/2020 11:50:17 AM	126.4	0	-7.93	-4.20	D=225502
165810	12/24/2020 5:35:26 AM	Sell	0	0.56	NZDUSD	0.70928	0	0	12/30/2020 12:10:26 PM	0.71986	0	-3.2	-596.66	D=229036
166061	12/24/2020 5:35:34 AM	Sell	0	0.43	GBPNZD	1.91008	0	0	12/30/2020 12:10:46 PM	1.89088	0	-6.12	588.02	D=229520
166305	12/24/2020 5:35:45 AM	Buy	0	0.58	GBPUSD	1.35524	0	0	12/30/2020 12:10:36 PM	1.36083	0	-18.96	326.31	D=229278
167446	12/29/2020 6:49:13 AM	Buy	0	0.44	EURUSD	1.22409	0	0	12/30/2020 4:04:29 PM	1.22948	0	-3.33	234.64	D=230124
167717	12/29/2020 6:49:15 AM	Buy	0	0.61	USDCAD	1.28275	0	0	12/30/2020 4:04:11 PM	1.27604	0	-0.98	-322.57	D=229882
167950	12/29/2020 6:49:21 AM	Sell	0	0.47	EURCAD	1.5699	0	0	12/30/2020 4:05:00 PM	1.56876	0	0.31	41.54	D=230366
231082	12/31/2020 3:30:56 PM	Balance											-900.00	Withdraw
170704	1/5/2021 9:11:50 PM	Sell	0	0.34	USDJPY	102.729	0	0	1/8/2021 4:57:51 PM	103.869	0	-13.85	-370.59	D=237273
170947	1/5/2021 9:11:53 PM	Sell	0	0.46	GBPUSD	1.36221	0	0	1/8/2021 4:57:37 PM	1.35861	0	2.75	166.71	D=237023
171230	1/5/2021 9:11:56 PM	Buy	0	0.47	GBPJPY	139.969	0	0	1/8/2021 4:57:25 PM	141.078	0	-5.53	504.73	D=236773
175807	1/12/2021 10:46:29 AM	Sell	0	0.62	USDJPY	104.191	0	0	1/15/2021 5:44:11 PM	103.851	0	-13.82	201.99	D=243320
176053	1/12/2021 10:46:30 AM	Sell	0	0.66	EURUSD	1.21515	0	0	1/15/2021 5:44:40 PM	1.20903	0	7.63	406.63	D=243570
176303	1/12/2021 10:46:32 AM	Buy	0	0.33	EURJPY	126.624	0	0	1/15/2021 5:43:50 PM	125.529	0	-8.97	-350.28	D=243070
180905	1/18/2021 11:45:41 AM	Sell	0	0.54	USDCAD	1.27753	0	0	1/26/2021 11:38:57 AM	1.27417	0	-10.37	143.12	D=251096
181138	1/18/2021 11:45:43 AM	Sell	0	0.29	EURUSD	1.20695	0	0	1/26/2021 11:47:31 AM	1.21384	0	11.74	-196.82	D=251598
181423	1/18/2021 11:45:46 AM	Buy	0	0.86	EURCAD	1.54222	0	0	1/26/2021 11:43:16 AM	1.54617	0	-33.28	265.73	D=251346
185485	1/26/2021 5:56:00 PM	Sell	0	0.44	NZDUSD	0.72371	0	0	1/29/2021 5:31:59 PM	0.71919	0	-3.13	199.44	D=259107
185751	1/26/2021 5:56:03 PM	Buy	0	0.23	GBPNZD	1.89744	0	0	1/29/2021 5:32:16 PM	1.90802	0	-6.18	171.40	D=259357
186001	1/26/2021 5:56:05 PM	Sell	0	0.23	GBPUSD	1.37351	0	0	1/29/2021 5:31:10 PM	1.37227	0	-19.44	27.94	D=258359
187808	1/28/2021 11:08:51 AM	Buy	0	0.23	USDJPY	104.279	0	0	1/29/2021 5:31:09 PM	104.658	0	0.41	84.60	D=258109
188074	1/28/2021 11:08:53 AM	Buy	0	0.19	GBPUSD	1.36654	0	0	1/29/2021 5:31:07 PM	1.37219	0	-1.9	105.60	D=258108
188280	1/28/2021 11:08:55 AM	Sell	0	0.23	GBPJPY	142.48	0	0	1/29/2021 5:31:06 PM	143.632	0	-1.19	-257.16	D=258107
259715	1/30/2021 11:08:13 AM	Balance											-1,008.00	Withdraw
259719	1/30/2021 11:09:21 AM	Balance											605.00	Deposit
191618	2/3/2021 12:24:31 PM	Buy	0	0.23	NZDUSD	0.71963	0	0	2/5/2021 5:58:39 PM	0.72028	0	-2.45	15.10	D=265249
191876	2/3/2021 12:24:33 PM	Buy	0	0.65	EURNZD	1.66946	0	0	2/5/2021 5:59:05 PM	1.67069	0	-8.73	57.62	D=265507
192141	2/3/2021 12:24:36 PM	Buy	0	0.51	EURUSD	1.20113	0	0	2/5/2021 5:56:16 PM	1.20365	0	2.98	128.77	D=264990
194831	2/9/2021 12:09:17 PM	Sell	0	0.41	USDCAD	1.27319	0	0	2/12/2021 6:00:51 AM	1.27201	0	-3.24	38.35	D=270393
195084	2/9/2021 12:09:19 PM	Buy	0	0.83	EURUSD	1.21019	0	0	2/12/2021 5:57:53 AM	1.21295	0	3.54	228.21	D=269878
195331	2/9/2021 12:09:21 PM	Buy	0	0.51	EURCAD	1.54093	0	0	2/12/2021 5:58:34 AM	1.54282	0	-10.23	75.08	D=270135
198005	2/15/2021 9:37:43 AM	Buy	0	0.53	NZDUSD	0.72402	0	0	2/18/2021 4:23:29 PM	0.72019	0	-7.26	-203.85	D=275518
198295	2/15/2021 9:37:45 AM	Buy	0	0.55	GBPNZD	1.91926	0	0	2/18/2021 4:23:18 PM	1.93753	0	-24.7	724.07	D=275517

198528	2/15/2021 9:37:48 AM	Sell	0	0.36	GBPUSD	1.38932	0	0	2/18/2021 4:23:37 PM	1.39563	0	2.37	-227.70	D=276031
203519	2/22/2021 3:13:46 PM	Buy	0	0.42	AUDUSD	0.79194	0	0	2/26/2021 12:09:03 PM	0.77556	0	-6.66	-694.50	D=284459
203773	2/22/2021 3:13:52 PM	Buy	0	0.36	GBPAUD	1.77664	0	0	2/26/2021 12:09:09 PM	1.795	0	-17.18	507.13	D=284716
203995	2/22/2021 3:13:55 PM	Sell	0	0.38	GBPUSD	1.40681	0	0	2/26/2021 12:09:13 PM	1.39233	0	2.73	552.55	D=284973
286087	2/28/2021 5:18:24 PM	Balance											-1,132.00	Withdraw
695998	3/3/2021 7:22:59 PM	Buy	0	0.36	USDCHF	0.9192	0	0	3/12/2021 12:48:03 PM	0.92976	0	9.3	404.67	D=776382
696264	3/3/2021 7:23:07 PM	Buy	0	0.36	EURUSD	1.20663	0	0	3/12/2021 12:49:00 PM	1.19337	0	-30.29	-477.32	D=776656
696558	3/3/2021 7:23:09 PM	Sell	0	0.36	EURCHF	1.10906	0	0	3/12/2021 12:49:23 PM	1.10949	0	-12.94	-16.82	D=776930
768068	3/4/2021 5:34:23 AM	Balance											679.00	Deposit
700099	3/9/2021 6:31:29 AM	Buy	0	0.23	USDJPY	109.149	0	0	3/12/2021 9:46:20 AM	109.125	0	1.63	-5.14	D=775992
700396	3/9/2021 6:31:31 AM	Buy	0	0.19	GBPUSD	1.38436	0	0	3/12/2021 9:35:27 AM	1.39225	0	-7.91	153.69	D=775440
700605	3/9/2021 6:31:33 AM	Buy	0	0.20	GBPJPY	151.088	0	0	3/12/2021 9:35:29 AM	151.902	0	-4.88	148.23	D=775441
700921	3/12/2021 1:50:07 PM	Sell	0	0.19	EURUSD	1.19249	0	0	3/15/2021 7:14:30 AM	1.19296	0	0.6	-8.79	D=779321
703976	3/12/2021 1:50:09 PM	Sell	0	0.37	USDCAD	1.25392	0	0	3/15/2021 7:14:30 AM	1.24831	0	-0.56	168.02	D=779322
704245	3/12/2021 1:50:10 PM	Sell	0	0.20	EURCAD	1.49536	0	0	3/15/2021 7:14:31 AM	1.48917	0	-1.84	100.42	D=779323
706163	3/16/2021 4:30:55 PM	Sell	0	0.27	USDJPY	109.029	0	0	3/19/2021 8:33:46 AM	108.664	0	2.28	91.56	D=784977
706440	3/16/2021 4:30:57 PM	Buy	0	0.55	EURUSD	1.18938	0	0	3/19/2021 8:33:36 AM	1.19264	0	-10.72	177.73	D=784976
706746	3/16/2021 4:30:59 PM	Sell	0	0.29	EURJPY	129.664	0	0	3/19/2021 8:34:04 AM	129.586	0	-2.04	20.69	D=784979
710184	3/23/2021 7:48:53 AM	Sell	0	0.33	NZDUSD	0.70766	0	0	3/25/2021 5:00:20 PM	0.6949	0	-1.8	425.65	D=791096
710440	3/23/2021 7:48:55 AM	Buy	0	0.32	GBPNZD	1.95602	0	0	3/25/2021 5:00:21 PM	1.97572	0	-3.33	435.37	D=791097
710699	3/23/2021 7:48:56 AM	Buy	0	0.51	GBPUSD	1.38435	0	0	3/25/2021 5:00:22 PM	1.3729	0	-10.58	-586.25	D=791098
713388	3/25/2021 5:29:39 PM	Buy	0	0.19	EURUSD	1.17743	0	0	3/31/2021 7:53:43 AM	1.17345	0	-9.5	-77.19	D=796267
713670	3/25/2021 5:29:43 PM	Buy	0	0.31	USDCAD	1.26127	0	0	3/31/2021 7:53:50 AM	1.26022	0	-2.75	-26.18	D=796268
713916	3/25/2021 5:29:45 PM	Sell	0	0.58	EURCAD	1.48498	0	0	3/31/2021 7:53:57 AM	1.47883	0	0.85	283.94	D=796269
798555	4/2/2021 6:02:05 AM	Balance											-1,128.00	Withdraw
799749	4/6/2021 7:38:26 AM	Balance											677.00	Deposit
719964	4/7/2021 9:46:17 AM	Sell	0	0.35	USDCHF	0.92958	0	0	4/9/2021 2:58:08 PM	0.92518	0	3.31	166.25	D=804037
720240	4/7/2021 9:46:23 AM	Buy	0	0.35	GBPUSD	1.38259	0	0	4/9/2021 2:58:14 PM	1.37253	0	-11.47	-355.41	D=804038
720602	4/7/2021 9:46:25 AM	Sell	0	0.31	GBPCHF	1.2851	0	0	4/9/2021 2:59:01 PM	1.27013	0	-15.46	505.42	D=804039
720875	4/12/2021 7:50:17 AM	Buy	0	0.45	USDJPY	109.468	0	0	4/16/2021 3:30:02 PM	108.826	0	3.98	-264.35	D=810856
723270	4/12/2021 7:50:19 AM	Buy	0	0.73	GBPUSD	1.37317	0	0	4/16/2021 3:30:03 PM	1.38233	0	-19.51	672.88	D=810857
723532	4/12/2021 7:50:22 AM	Sell	0	0.40	GBPJPY	150.317	0	0	4/16/2021 3:30:03 PM	150.441	0	-11.87	-46.03	D=810858
728994	4/20/2021 7:45:35 AM	Buy	0	0.73	USDCAD	1.24791	0	0	4/23/2021 5:30:25 PM	1.24935	0	-3.8	83.78	D=818858
728994	4/20/2021 7:45:35 AM	Buy	0	0.15	USDCAD	1.24791	0	0	4/23/2021 5:30:29 PM	1.24934	0	-0.76	16.64	D=818859
729289	4/20/2021 7:45:37 AM	Buy	0	0.42	EURUSD	1.20771	0	0	4/30/2021 1:51:57 PM	1.20684	0	-38.7	-36.68	D=827236
729614	4/20/2021 7:45:39 AM	Buy	0	0.73	EURCAD	1.5071	0	0	4/23/2021 5:31:08 PM	1.50923	0	1.32	123.93	D=819461
729614	4/20/2021 7:45:39 AM	Buy	0	0.07	EURCAD	1.5071	0	0	4/23/2021 5:31:15 PM	1.50925	0	0.13	12.51	D=819762
733987	4/23/2021 5:31:59 PM	Buy	0	0.33	USDCHF	0.91446	0	0	4/30/2021 1:51:50 PM	0.911	0	7	-124.24	D=826638
734268	4/23/2021 5:32:05 PM	Sell	0	0.51	EURCHF	1.10471	0	0	4/30/2021 1:51:37 PM	1.09961	0	-5.32	284.88	D=826333
734268	4/23/2021 5:32:05 PM	Sell	0	0.44	EURCHF	1.10471	0	0	4/30/2021 1:51:44 PM	1.09956	0	-4.56	246.55	D=826634
828545	5/1/2021 3:47:24 PM	Balance											-3,151.00	Withdraw
745200	5/7/2021 10:38:28 AM	Buy	0	0.30	USDCAD	1.21846	0	0	5/12/2021 11:12:28 AM	1.2087	0	-3.3164	-245.20	D=840746
745513	5/7/2021 10:38:30 AM	Buy	0	0.12	EURUSD	1.20765	0	0	5/14/2021 4:55:35 PM	1.21364	0	-5.0443	69.12	D=845488
745513	5/7/2021 10:38:30 AM	Buy	0	0.48	EURUSD	1.20765	0	0	5/20/2021 3:35:20 PM	1.22119	0	-42.9958	649.63	D=850206
745765	5/7/2021 10:38:33 AM	Sell	0	0.49	EURCAD	1.47128	0	0	5/12/2021 11:12:32 AM	1.46624	0	1.0314	205.09	D=841035
749848	5/12/2021 11:13:21 AM	Sell	0	0.24	USDCHF	0.90433	0	0	5/28/2021 6:39:13 AM	0.89864	0	17.1327	153.43	D=857809
750123	5/12/2021 11:15:58 AM	Buy	0	0.48	EURCHF	1.0967	0	0	5/20/2021 3:35:33 PM	1.09846	0	-16.0696	94.83	D=850495
757746	5/20/2021 3:36:58 PM	Buy	0	0.24	GBPUSD	1.41637	0	0	5/28/2021 1:08:39 PM	1.4154	0	-31.8109	-23.46	D=861259
758091	5/20/2021 4:10:30 PM	Sell	0	0.24	GBPCHF	1.27397	0	0	5/28/2021 1:08:46 PM	1.27731	0	-21.666	-89.50	D=861548
758091	5/20/2021 4:10:30 PM	Sell	0	0.24	GBPCHF	1.27397	0	0	5/28/2021 7:22:26 AM	1.27427	0	-21.1243	-7.87	D=858763
763814	5/28/2021 6:40:29 AM	Buy	0	0.25	USDCHF	0.89866	0	0	5/28/2021 1:08:54 PM	0.90242	0	0	102.73	D=861654
764167	5/28/2021 7:29:22 AM	Buy	0	0.35	NZDUSD	0.72447	0	0	5/31/2021 11:45:24 AM	0.726	0	-0.2558	54.29	D=862999
764474	5/28/2021 7:29:25 AM	Sell	0	0.17	EURNZD	1.68142	0	0	5/31/2021 11:45:26 AM	1.67951	0	-0.0468	24.18	D=863000
764756	5/28/2021 7:29:28 AM	Buy	0	0.18	EURUSD	1.2182	0	0	5/31/2021 11:45:30 AM	1.21932	0	-1.3801	20.21	D=863538
766637	6/1/2021 1:24:01 AM	Sell	0	0.25	EURUSD	1.22332	0	0	6/2/2021 2:43:54 PM	1.22005	0	-1.378	80.50	D=868483
766922	6/1/2021 1:24:04 AM	Buy	0	0.18	USDCHF	0.89821	0	0	6/2/2021 2:39:50 PM	0.89895	0	0.4418	14.83	D=868191
869459	6/3/2021 7:28:22 AM	Balance											-977.00	Withdraw
773441	6/8/2021 10:58:12 AM	Buy	0	0.23	NZDUSD	0.7208	0	0	6/11/2021 2:59:49 PM	0.71273	0	-3.5222	-189.50	D=879515
773797	6/8/2021 10:58:14 AM	Buy	0	0.27	GBPNZD	1.96245	0	0	6/11/2021 2:59:52 PM	1.98131	0	-11.9415	358.68	D=879857
774125	6/8/2021 10:58:17 AM	Sell	0	0.27	GBPUSD	1.41447	0	0	6/16/2021 7:34:05 AM	1.41109	0	2.5867	91.99	D=884039
778490	6/11/2021 3:00:03 PM	Buy	0	0.21	GBPCAD	1.71467	0	0	6/16/2021 2:36:14 PM	1.71759	0	-3.1224	51.02	D=885480
778490	6/11/2021 3:00:03 PM	Buy	0	0.27	GBPCAD	1.71467	0	0	6/18/2021 2:47:48 PM	1.71615	0	-13.1668	31.68	D=888837
778836	6/11/2021 3:00:11 PM	Sell	0	0.27	USDCAD	1.21413	0	0	6/18/2021 2:47:43 PM	1.2422	0	-5.4452	-600.91	D=888836
781538	6/16/2021 7:34:28 AM	Sell	0	0.28	GBPUSD	1.41107	0	0	6/18/2021 2:47:39 PM	1.3817	0	1.2371	811.40	D=888492
786372	6/21/2021 5:46:31 PM	Sell	0	0.12	USDCHF	0.91815	0	0	6/30/2021 3:38:07 PM	0.92506	0	-17.0378	-90.74	D=905386

786733	6/21/2021 5:46:33 PM	Buy	0	0.53	EURUSD	1.19146	0	0	6/24/2021 3:48:13 PM	1.19328	0	4.1538	96.13	D=896783
787029	6/21/2021 5:46:35 PM	Buy	0	0.53	EURCHF	1.09405	0	0	6/24/2021 3:48:43 PM	1.09581	0	-1.917	101.22	D=897123
787029	6/21/2021 5:46:35 PM	Buy	0	0.26	EURCHF	1.09405	0	0	6/24/2021 3:48:52 PM	1.0958	0	-0.9585	50.32	D=897462
790804	6/24/2021 3:49:39 PM	Sell	0	0.23	GBPUSD	1.39104	0	0	6/30/2021 3:43:56 PM	1.3807	0	1.2549	234.83	D=905732
791169	6/24/2021 3:49:41 PM	Sell	0	0.26	GBPCHF	1.27751	0	0	6/29/2021 5:59:05 AM	1.27608	0	-6.0398	41.06	D=901944
793790	6/29/2021 5:58:56 AM	Buy	0	0.27	GBPCHF	1.27609	0	0	6/30/2021 3:44:07 PM	1.27762	0	-2.0424	44.43	D=906071
907578	7/1/2021 2:07:50 PM	Balance											-975.00	Withdraw
802109	7/6/2021 4:55:03 PM	Sell	0	0.44	USDJPY	110.629	0	0	7/9/2021 9:38:05 AM	110.083	0	-6.6982	216.19	D=919476
802109	7/6/2021 4:55:03 PM	Sell	0	0.35	USDJPY	110.629	0	0	7/9/2021 9:38:20 AM	110.081	0	-5.3586	173.59	D=919833
802461	7/6/2021 4:55:05 PM	Buy	0	0.42	GBPUSD	1.3778	0	0	7/16/2021 2:53:00 PM	1.37832	0	-21.5203	21.99	D=931035
802797	7/6/2021 4:55:07 PM	Buy	0	0.37	GBPJPY	152.434	0	0	7/9/2021 9:33:18 AM	151.818	0	-4.7113	-207.25	D=919117
807286	7/9/2021 9:39:32 AM	Buy	0	0.42	USDCHE	0.91502	0	0	7/16/2021 3:32:13 PM	0.91948	0	7.0251	202.62	D=931530
807655	7/9/2021 9:40:00 AM	Buy	0	0.17	GBPCHE	1.2614	0	0	7/16/2021 3:32:18 PM	1.26754	0	-32.7576	116.22	D=931531
816723	7/16/2021 5:47:43 PM	Buy	0	0.28	USDJPY	110.069	0	0	7/21/2021 3:48:11 PM	110.217	0	-3.215	37.63	D=942779
817099	7/16/2021 5:47:55 PM	Sell	0	0.19	EURUSD	1.18142	0	0	7/19/2021 4:48:36 AM	1.18057	0	0.6134	16.24	D=935115
817428	7/16/2021 5:48:10 PM	Buy	0	0.20	EURJPY	130.044	0	0	7/21/2021 3:42:12 PM	130.071	0	-2.0116	4.78	D=942049
818165	7/19/2021 4:49:13 AM	Sell	0	0.06	USDCAD	1.26429	0	0	7/21/2021 4:03:07 PM	1.2537	0	-0.2779	53.80	D=943158
818165	7/19/2021 4:49:13 AM	Sell	0	0.24	USDCAD	1.26429	0	0	7/23/2021 3:56:10 PM	1.25852	0	-3.7465	109.02	D=947018
818526	7/19/2021 4:49:15 AM	Sell	0	0.23	EURUSD	1.18057	0	0	7/23/2021 3:56:15 PM	1.17604	0	4.4982	105.80	D=947220
818526	7/19/2021 4:49:15 AM	Sell	0	0.19	EURUSD	1.18057	0	0	7/21/2021 3:43:22 PM	1.1798	0	1.1995	14.39	D=942405
818866	7/19/2021 4:49:18 AM	Sell	0	0.08	EURCAD	1.49268	0	0	7/23/2021 3:56:20 PM	1.48008	0	-12.5616	76.53	D=947221
825302	7/23/2021 3:56:02 PM	Sell	0	0.25	GBPUSD	1.37562	0	0	7/27/2021 7:59:14 AM	1.37952	0	0.6005	-98.56	D=952260
825663	7/23/2021 3:59:34 PM	Buy	0	0.27	GBPUSD	1.37562	0	0	7/27/2021 7:59:20 AM	1.37952	0	-4.772	184.16	D=952580
826017	7/23/2021 4:00:27 PM	Buy	0	0.27	NZDUSD	0.69754	0	0	7/27/2021 7:59:25 AM	0.69613	0	-1.4014	-37.42	D=952621
829378	7/27/2021 6:18:51 PM	Buy	0	0.39	USDCHE	0.91364	0	0	7/29/2021 3:01:40 PM	0.90612	0	3.7548	-322.57	D=960046
829739	7/27/2021 6:18:54 PM	Buy	0	0.37	EURUSD	1.18329	0	0	7/29/2021 3:02:16 PM	1.1884	0	-9.7311	188.16	D=960770
829739	7/27/2021 6:18:54 PM	Buy	0	0.08	EURUSD	1.18329	0	0	7/29/2021 3:02:23 PM	1.18835	0	-2.1625	41.40	D=961131
830097	7/27/2021 6:19:54 PM	Sell	0	0.39	EURCHF	1.08108	0	0	7/29/2021 3:01:43 PM	1.0767	0	-5.1738	189.86	D=960259
963530	7/31/2021 7:39:31 AM	Balance											-989.00	Withdraw
837546	8/4/2021 5:58:21 AM	Buy	0	0.27	EURUSD	1.18732	0	0	8/6/2021 11:16:12 AM	1.18045	0	-10.3892	-184.65	D=978221
837934	8/4/2021 5:58:23 AM	Sell	0	0.34	USDCAD	1.25304	0	0	8/12/2021 5:58:35 AM	1.25071	0	-8.8045	63.25	D=984869
838335	8/4/2021 5:58:25 AM	Sell	0	0.35	EURCAD	1.48762	0	0	8/6/2021 11:16:25 AM	1.47662	0	0.8208	311.02	D=978613
838335	8/4/2021 5:58:25 AM	Sell	0	0.05	EURCAD	1.48762	0	0	8/6/2021 11:16:29 AM	1.47662	0	0.1149	43.54	D=978614
841938	8/6/2021 11:10:53 AM	Sell	0	0.35	GBPUSD	1.39101	0	0	8/12/2021 5:58:52 AM	1.3873	0	1.3551	130.88	D=985261
841938	8/6/2021 11:10:53 AM	Sell	0	0.28	GBPUSD	1.39101	0	0	8/12/2021 5:58:56 AM	1.3873	0	1.0841	104.70	D=985262
842316	8/6/2021 11:11:25 AM	Buy	0	0.26	GBPCAD	1.74013	0	0	8/12/2021 5:59:00 AM	1.73499	0	-17.9112	-105.83	D=985654
847743	8/12/2021 5:59:17 AM	Sell	0	0.30	USDJPY	110.391	0	0	8/16/2021 12:50:53 PM	109.295	0	-3.4227	299.71	D=992446
848124	8/12/2021 5:59:20 AM	Buy	0	0.31	EURUSD	1.17426	0	0	8/20/2021 8:13:01 AM	1.16818	0	-12.0773	-185.99	D=999432
848525	8/12/2021 5:59:23 AM	Sell	0	0.31	EURJPY	129.634	0	0	8/13/2021 8:57:16 AM	129.49	0	-1.0686	40.86	D=990160
848916	8/13/2021 8:58:53 AM	Buy	0	0.29	EURJPY	129.494	0	0	8/16/2021 12:50:55 PM	128.707	0	-1.0007	-209.41	D=992447
851776	8/16/2021 12:51:52 PM	Buy	0	0.31	USDCAD	1.25595	0	0	8/20/2021 8:13:02 AM	1.2905	0	-4.0151	824.20	D=999433
852146	8/16/2021 12:52:15 PM	Sell	0	0.18	EURCAD	1.47898	0	0	8/20/2021 8:13:03 AM	1.50765	0	1.2614	-396.37	D=999434
852601	8/23/2021 10:07:53 PM	Sell	0	0.33	USDCHE	0.91233	0	0	8/31/2021 5:35:41 PM	0.9161	0	-19.5107	-136.54	D=1013217
859363	8/23/2021 10:07:56 PM	Buy	0	0.33	EURUSD	1.17467	0	0	8/27/2021 10:44:01 AM	1.17578	0	6.3903	36.83	D=1007378
859792	8/23/2021 10:07:58 PM	Buy	0	0.26	EURCHF	1.07186	0	0	8/30/2021 9:30:04 AM	1.0791	0	-5.1912	207.32	D=1011327
860230	8/27/2021 10:44:16 AM	Sell	0	0.25	EURUSD	1.17579	0	0	8/30/2021 7:55:29 AM	1.18	0	1.0579	-103.70	D=1010899
864172	8/30/2021 6:52:31 AM	Sell	0	0.35	GBPUSD	1.37645	0	0	8/31/2021 5:36:05 PM	1.3751	0	0.3228	46.83	D=1013609
864172	8/30/2021 6:52:31 AM	Sell	0	0.07	GBPUSD	1.37645	0	0	8/31/2021 5:36:11 PM	1.37513	0	0.0646	9.16	D=1014001
864567	8/30/2021 6:52:33 AM	Buy	0	0.35	GBPCHE	1.25531	0	0	8/31/2021 5:36:18 PM	1.2597	0	-1.734	166.25	D=1014002
864567	8/30/2021 6:52:33 AM	Buy	0	0.15	GBPCHE	1.25531	0	0	8/31/2021 5:36:24 PM	1.2597	0	-0.7283	69.82	D=1014698
1016580	9/2/2021 7:01:53 AM	Balance											-958.00	Withdraw
870824	9/7/2021 5:51:13 PM	Sell	0	0.33	EURUSD	1.18516	0	0	9/10/2021 5:45:28 PM	1.18152	0	-12.5604	119.53	D=1027340
871226	9/7/2021 5:51:17 PM	Buy	0	0.33	USDCAD	1.26295	0	0	9/13/2021 3:09:25 PM	1.26541	0	-4.2792	63.84	D=1029559
871665	9/7/2021 5:51:19 PM	Sell	0	0.34	EURCAD	1.49664	0	0	9/13/2021 3:09:25 PM	1.4941	0	1.3411	67.26	D=1029560
875542	9/10/2021 5:45:43 PM	Buy	0	0.33	EURUSD	1.1815	0	0	9/13/2021 3:09:26 PM	1.18065	0	-2.5377	-28.20	D=1029561
876797	9/13/2021 3:10:47 PM	Sell	0	0.22	AUDUSD	0.73669	0	0	9/17/2021 7:34:06 AM	0.73154	0	-2.0511	111.75	D=1039814
877230	9/13/2021 3:10:49 PM	Buy	0	0.23	GBPAUD	1.87861	0	0	9/17/2021 7:33:57 AM	1.88655	0	-4.122	131.86	D=1039398
877627	9/13/2021 3:10:51 PM	Sell	0	0.27	GBPUSD	1.38418	0	0	9/15/2021 5:49:05 AM	1.38107	0	-4.4457	85.14	D=1035087
879550	9/15/2021 5:49:18 AM	Buy	0	0.27	GBPUSD	1.38107	0	0	9/24/2021 8:43:43 AM	1.37082	0	-21.3418	-273.40	D=1051523
882537	9/17/2021 7:35:41 AM	Sell	0	0.27	USDCHE	0.92659	0	0	9/24/2021 8:43:56 AM	0.92434	0	4.5079	66.03	D=1051939
882939	9/17/2021 7:36:07 AM	Sell	0	0.33	GBPCHE	1.27852	0	0	9/24/2021 8:44:04 AM	1.26709	0	-19.2572	409.13	D=1051940
882939	9/17/2021 7:36:07 AM	Sell	0	0.01	GBPCHE	1.27852	0	0	9/24/2021 8:44:20 AM	1.2671	0	-0.5777	12.26	D=1052771
889512	9/24/2021 8:41:28 AM	Sell	0	0.22	USDJPY	110.4	0	0	9/30/2021 1:27:12 PM	111.831	0	-10.873	-284.79	D=1059879
889911	9/24/2021 8:41:32 AM	Sell	0	0.32	EURUSD	1.17328	0	0	9/24/2021 1:20:38 PM	1.17079	0	0	79.87	D=1053506
890336	9/24/2021 8:41:37 AM	Buy	0	0.33	EURJPY	129.55	0	0	9/30/2021 1:18:10 PM	129.582	0	-6.6404	9.36	D=1059020

890769	9/24/2021 1:21:13 PM	Sell	0	0.33	EURUSD	1.17087	0	0	9/30/2021 1:26:49 PM	1.15877	0	4.9923	396.01	D=1059462
890769	9/24/2021 1:21:13 PM	Sell	0	0.08	EURUSD	1.17087	0	0	9/30/2021 1:27:04 PM	1.15873	0	1.2481	99.33	D=1059878
1062159	10/1/2021 1:45:48 PM	Balance											-988.00	Withdraw
899394	10/6/2021 10:31:41 AM	Buy	0	0.16	NZDUSD	0.68862	0	0	10/11/2021 5:43:41 AM	0.69343	0	-1.832	78.50	D=1072882
899846	10/6/2021 10:32:43 AM	Sell	0	0.19	EURNZD	1.67517	0	0	10/11/2021 5:43:43 AM	1.66916	0	-0.3309	79.36	D=1072883
900296	10/6/2021 10:33:09 AM	Buy	0	0.27	EURUSD	1.15356	0	0	10/15/2021 7:28:22 AM	1.16111	0	-22.6592	203.30	D=1078483
903101	10/11/2021 4:20:36 AM	Sell	0	0.27	USDCHE	0.92832	0	0	10/15/2021 7:28:31 AM	0.92323	0	2.9913	149.06	D=1078926
903101	10/11/2021 4:20:36 AM	Sell	0	0.07	USDCHE	0.92832	0	0	10/15/2021 7:28:36 AM	0.9232	0	0.7478	37.49	D=1078927
903536	10/11/2021 4:20:44 AM	Buy	0	0.21	EURCHF	1.07404	0	0	10/15/2021 7:28:47 AM	1.0718	0	-5.1511	-51.17	D=1078928
909639	10/18/2021 6:55:56 PM	Sell	0	0.24	AUDUSD	0.74186	0	0	10/22/2021 8:31:48 AM	0.75001	0	-2.0204	-192.74	D=1089605
910067	10/18/2021 6:56:04 PM	Sell	0	0.27	GBPAUD	1.85123	0	0	10/22/2021 8:32:34 AM	1.83919	0	-3.6028	239.97	D=1090048
910067	10/18/2021 6:56:04 PM	Sell	0	0.04	GBPAUD	1.85123	0	0	10/22/2021 8:32:41 AM	1.83923	0	-0.5404	35.88	D=1090049
910529	10/18/2021 6:56:07 PM	Buy	0	0.26	GBPUSD	1.37345	0	0	10/26/2021 6:06:36 AM	1.37598	0	-16.9162	65.88	D=1094681
914926	10/22/2021 8:34:06 AM	Sell	0	0.26	NZDUSD	0.71848	0	0	10/26/2021 6:06:37 AM	0.71173	0	-0.728	30.29	D=1094682
915350	10/22/2021 8:34:08 AM	Sell	0	0.26	GBPNZD	1.92102	0	0	10/26/2021 6:06:38 AM	1.91872	0	-1.3774	42.35	D=1094683
917439	10/26/2021 6:10:04 AM	Sell	0	0.26	EURUSD	1.16046	0	0	10/29/2021 3:06:05 PM	1.15721	0	2.0926	84.28	D=1112741
917439	10/26/2021 6:10:04 AM	Sell	0	0.20	EURUSD	1.16046	0	0	10/29/2021 3:11:29 PM	1.15772	0	1.6531	56.13	D=1113212
917862	10/26/2021 6:10:09 AM	Sell	0	0.26	USDCAD	1.23833	0	0	10/29/2021 1:51:29 PM	1.23807	0	-1.9864	5.45	D=1107253
917862	10/26/2021 6:10:09 AM	Sell	0	0.18	USDCAD	1.23833	0	0	10/29/2021 1:51:53 PM	1.23791	0	-1.3905	6.16	D=1107697
918323	10/26/2021 6:10:12 AM	Buy	0	0.26	EURCAD	1.43715	0	0	10/29/2021 1:52:44 PM	1.43915	0	-5.5929	41.90	D=1108142
918323	10/26/2021 6:10:12 AM	Buy	0	0.25	EURCAD	1.43715	0	0	10/29/2021 1:52:56 PM	1.43907	0	-5.3132	38.22	D=1108144
923993	10/29/2021 2:00:58 PM	Sell	0	0.26	EURCHF	1.06008	0	0	10/29/2021 3:05:04 PM	1.05785	0	0	62.36	D=1112293
924429	10/29/2021 2:02:03 PM	Buy	0	0.26	USDCHE	0.91275	0	0	10/29/2021 3:04:28 PM	0.91387	0	0	31.32	D=1111848
1114060	10/30/2021 3:35:33 PM	Balance											-982.00	Withdraw
929742	11/4/2021 8:13:27 AM	Buy	0	0.26	USDCAD	1.24018	0	0	11/8/2021 4:13:40 PM	1.2448	0	-1.4945	96.50	D=1132918
930209	11/4/2021 8:13:32 AM	Sell	0	0.24	GBPUSD	1.36372	0	0	11/8/2021 4:16:33 PM	1.3553	0	0.6178	203.45	D=1133412
930695	11/4/2021 8:13:36 AM	Buy	0	0.26	GBPCAD	1.69139	0	0	11/8/2021 4:16:34 PM	1.68726	0	-4.472	-86.25	D=1133413
934073	11/8/2021 4:03:03 PM	Sell	0	0.23	AUDUSD	0.74215	0	0	11/12/2021 4:37:58 PM	0.73225	0	-1.7743	228.72	D=1142444
934567	11/8/2021 4:03:05 PM	Buy	0	0.23	EURAUD	1.56142	0	0	11/11/2021 6:29:35 AM	1.56964	0	0.3109	137.33	D=1138607
935044	11/8/2021 4:03:07 PM	Buy	0	0.16	EURUSD	1.15892	0	0	11/12/2021 4:38:13 PM	1.14477	0	-10.6045	-222.90	D=1142445
939229	11/11/2021 6:31:36 AM	Sell	0	0.23	EURAUD	1.5694	0	0	11/12/2021 4:38:18 PM	1.56328	0	0.0628	104.27	D=1142921
944190	11/15/2021 4:36:22 PM	Buy	0	0.26	USDCHE	0.9211	0	0	11/19/2021 2:30:07 PM	0.9263	0	-6.273	145.36	D=1156389
944670	11/15/2021 4:36:24 PM	Sell	0	0.26	GBPUSD	1.34432	0	0	11/22/2021 2:54:42 PM	1.3418	0	-2.6671	65.25	D=1163073
945114	11/15/2021 4:36:26 PM	Buy	0	0.26	GBPCHE	1.23813	0	0	11/19/2021 2:29:44 PM	1.24694	0	-13.423	246.31	D=1155916
951134	11/19/2021 2:24:11 PM	Buy	0	0.22	AUDUSD	0.72606	0	0	11/22/2021 2:54:26 PM	0.7254	0	-0.7419	-14.60	D=1162600
951577	11/19/2021 2:24:14 PM	Buy	0	0.21	GBPAUD	1.85421	0	0	11/22/2021 2:54:50 PM	1.84973	0	-1.7458	-67.68	D=1163546
953468	11/22/2021 2:18:27 PM	Sell	0	0.25	EURUSD	1.12454	0	0	12/1/2021 4:26:46 AM	1.13296	0	0.7926	-207.91	D=1178743
953016	11/22/2021 2:18:29 PM	Sell	0	0.23	USDCAD	1.26607	0	0	11/30/2021 8:49:10 AM	1.2797	0	-5.826	-249.16	D=1175412
954398	11/22/2021 2:18:31 PM	Buy	0	0.25	EURCAD	1.42397	0	0	11/30/2021 8:49:30 AM	1.45191	0	-17.9712	550.42	D=1175888
955427	11/29/2021 5:01:50 AM	Buy	0	0.24	USDJPY	113.606	0	0	11/30/2021 4:06:06 PM	113.508	0	0.3875	-20.92	D=1177001
955877	11/29/2021 5:02:07 AM	Sell	0	0.25	EURJPY	128.076	0	0	11/30/2021 4:09:23 PM	127.999	0	-0.3348	16.78	D=1177484
968005	12/1/2021 4:44:01 AM	Sell	0	0.25	EURJPY	128.574	0	0	12/1/2021 6:22:36 PM	127.691	0	0	199.11	D=1189328
967061	12/1/2021 4:46:23 AM	Buy	0	0.13	USDJPY	113.487	0	0	12/1/2021 6:22:38 PM	112.763	0	0	-82.45	D=1189329
1191051	12/2/2021 9:16:40 AM	Balance											-977.00	Withdraw
982497	12/7/2021 8:09:11 AM	Sell	0	0.31	AUDUSD	0.70949	0	0	12/10/2021 1:07:37 PM	0.715	0	-2.7513	-171.67	D=1216269
975565	12/7/2021 8:09:13 AM	Sell	0	0.34	EURAUD	1.59128	0	0	12/10/2021 12:47:33 PM	1.57634	0	-2.9445	366.29	D=1211203
978600	12/7/2021 8:09:15 AM	Sell	0	0.34	EURUSD	1.12888	0	0	12/13/2021 5:47:04 PM	1.12993	0	-8.2869	-35.99	D=1221572
983019	12/10/2021 1:16:30 PM	Sell	0	0.33	USDCAD	1.27173	0	0	12/13/2021 5:47:05 PM	1.27926	0	-0.9389	-196.48	D=1221573
983505	12/10/2021 1:16:38 PM	Buy	0	0.33	EURCAD	1.43384	0	0	12/13/2021 5:47:06 PM	1.44539	0	-2.969	301.38	D=1221574
996370	12/14/2021 6:04:17 AM	Sell	0	0.34	USDJPY	113.582	0	0	12/17/2021 3:31:24 PM	113.433	0	-4.5467	44.56	D=1243131
996370	12/14/2021 6:04:17 AM	Sell	0	0.34	USDJPY	113.582	0	0	12/17/2021 3:31:33 PM	113.44	0	-4.5467	42.46	D=1243619
993691	12/14/2021 6:04:19 AM	Buy	0	0.31	EURUSD	1.12795	0	0	12/17/2021 3:31:45 PM	1.12881	0	2.5292	26.55	D=1244107
993691	12/14/2021 6:04:19 AM	Buy	0	0.17	EURUSD	1.12795	0	0	12/24/2021 1:15:46 PM	1.13155	0	-7.6923	61.06	D=1266454
993691	12/14/2021 6:04:19 AM	Buy	0	0.17	EURUSD	1.12795	0	0	12/24/2021 1:15:54 PM	1.13157	0	-7.5384	60.17	D=1266942
996864	12/14/2021 6:04:21 AM	Sell	0	0.33	EURJPY	128.123	0	0	12/17/2021 3:30:12 PM	128.065	0	-5.4982	17.00	D=1242635
1003331	12/17/2021 3:33:19 PM	Sell	0	0.17	USDCAD	1.28373	0	0	12/24/2021 1:12:14 PM	1.28164	0	-1.901	27.46	D=1262725
1003331	12/17/2021 3:33:19 PM	Sell	0	0.17	USDCAD	1.28373	0	0	12/24/2021 1:12:29 PM	1.28163	0	-1.901	27.60	D=1263213
1003331	12/17/2021 3:33:19 PM	Sell	0	0.10	USDCAD	1.28373	0	0	12/24/2021 1:12:42 PM	1.28164	0	-1.1406	16.48	D=1265479
1007697	12/17/2021 3:33:22 PM	Buy	0	0.33	EURCAD	1.44871	0	0	12/24/2021 1:16:11 PM	1.44997	0	0.578	32.78	D=1267430
1007697	12/17/2021 3:33:22 PM	Buy	0	0.22	EURCAD	1.44871	0	0	12/24/2021 1:16:25 PM	1.45005	0	0.3795	22.89	D=1267918
1007697	12/17/2021 3:33:22 PM	Buy	0	0.32	EURCAD	1.44871	0	0	12/24/2021 1:18:31 PM	1.45012	0	0.5605	35.57	D=1268407
1016077	12/27/2021 8:11:43 AM	Buy	0	0.17	NZDUSD	0.68138	0	0	12/30/2021 5:04:08 PM	0.68368	0	-0.1139	38.57	D=1290764
1016077	12/27/2021 8:11:43 AM	Buy	0	0.08	NZDUSD	0.68138	0	0	12/30/2021 5:04:15 PM	0.68369	0	-0.057	19.37	D=1291252
1013520	12/27/2021 8:11:45 AM	Sell	0	0.33	EURNZD	1.66213	0	0	12/29/2021 4:55:32 PM	1.66127	0	-2.3265	19.30	D=1283365
1010434	12/27/2021 8:11:46 AM	Buy	0	0.17	EURUSD	1.13226	0	0	12/29/2021 4:53:44 PM	1.13411	0	0.3624	31.02	D=1279988

1010434	12/27/2021 8:11:46 AM	Buy	0	0.17	EURUSD	1.13226	0	0	12/29/2021 4:53:52 PM	1.13408	0	0.3624	30.52	D=1280476
1014000	12/29/2021 4:54:27 PM	Buy	0	0.17	GBPNZD	1.97431	0	0	12/30/2021 5:01:39 PM	1.97387	0	-1.499	-4.99	D=1288154
1015590	12/29/2021 4:56:14 PM	Buy	0	0.17	GBPUSD	1.34746	0	0	12/30/2021 5:01:25 PM	1.34981	0	-0.3698	39.41	D=1287665
1015590	12/29/2021 4:56:14 PM	Buy	0	0.10	GBPUSD	1.34746	0	0	12/30/2021 5:01:33 PM	1.3498	0	-0.2219	23.55	D=1288153
1293384	1/3/2022 9:07:17 AM	Balance											-822.00	Withdraw
1032067	1/6/2022 6:57:36 PM	Buy	0	0.15	AUDUSD	0.71666	0	0	1/11/2022 7:12:35 AM	0.7178	0	-0.1578	17.13	D=1323781
1032067	1/6/2022 6:57:36 PM	Buy	0	0.15	AUDUSD	0.71666	0	0	1/11/2022 7:12:37 AM	0.7178	0	-0.1546	16.79	D=1323782
1032616	1/6/2022 6:57:38 PM	Buy	0	0.15	GBPAUD	1.88809	0	0	1/11/2022 7:12:26 AM	1.89279	0	-0.0634	50.69	D=1322739
1032616	1/6/2022 6:57:38 PM	Buy	0	0.15	GBPAUD	1.88809	0	0	1/11/2022 7:12:28 AM	1.89279	0	-0.0634	50.69	D=1322740
1025817	1/6/2022 6:57:39 PM	Buy	0	0.15	GBPUSD	1.35295	0	0	1/7/2022 3:29:11 AM	1.35488	0	-0.0449	28.86	D=1310766
1033105	1/7/2022 3:28:59 AM	Buy	0	0.15	GBPUSD	1.35487	0	0	1/11/2022 7:12:31 AM	1.35877	0	-0.2254	58.60	D=1322741
1033105	1/7/2022 3:28:59 AM	Buy	0	0.09	GBPUSD	1.35487	0	0	1/11/2022 7:12:33 AM	1.35878	0	-0.1352	35.25	D=1322742
1040655	1/11/2022 5:03:38 PM	Sell	0	0.25	EURUSD	1.13583	0	0	1/14/2022 3:02:31 PM	1.14268	0	2.1331	-172.20	D=1345691
1034882	1/11/2022 5:03:40 PM	Sell	0	0.36	USDJPY	115.412	0	0	1/14/2022 3:02:45 PM	113.789	0	-2.8413	516.48	D=1346211
1037303	1/11/2022 5:04:16 PM	Sell	0	0.37	EURJPY	131.112	0	0	1/13/2022 1:44:56 PM	131.024	0	-3.3337	28.34	D=1339117
1043042	1/13/2022 1:44:47 PM	Buy	0	0.23	EURJPY	131.031	0	0	1/14/2022 3:02:57 PM	130.014	0	-0.795	-205.22	D=1346731
1045336	1/14/2022 3:17:01 PM	Sell	0	0.42	USDCAD	1.25177	0	0	1/20/2022 1:10:51 PM	1.24909	0	-1.8018	89.59	D=1358777
1051346	1/14/2022 3:17:07 PM	Buy	0	0.30	GBPUSD	1.36837	0	0	1/20/2022 1:11:45 PM	1.36127	0	-0.7516	-211.76	D=1359297
1044600	1/14/2022 3:17:12 PM	Sell	0	0.42	GBPCAD	1.71247	0	0	1/20/2022 1:10:20 PM	1.70039	0	-5.0039	403.93	D=1357738
1053098	1/24/2022 1:56:33 PM	Sell	0	0.51	EURUSD	1.12948	0	0	1/28/2022 3:39:21 PM	1.11512	0	3.6707	732.09	D=1384040
1058533	1/24/2022 1:56:35 PM	Sell	0	0.34	USDJPY	113.765	0	0	1/28/2022 3:39:22 PM	115.3	0	-4.9468	-455.14	D=1384041
1057815	1/24/2022 1:56:38 PM	Buy	0	0.54	EURJPY	128.52	0	0	1/28/2022 3:39:23 PM	128.552	0	-7.3504	14.98	D=1384042
1386861	1/29/2022 2:00:32 PM	Balance											-977.00	Withdraw
1080652	2/3/2022 3:49:07 PM	Sell	0	0.32	USDCHF	0.91849	0	0	2/8/2022 4:24:20 PM	0.92467	0	-7.3515	-213.22	D=1405037
1080127	2/3/2022 3:49:11 PM	Sell	0	0.53	GBPUSD	1.36033	0	0	2/8/2022 4:24:20 PM	1.35537	0	-1.6183	264.69	D=1405038
1079674	2/3/2022 3:49:17 PM	Buy	0	0.46	GBPCHF	1.24978	0	0	2/8/2022 4:24:21 PM	1.25299	0	0.6034	161.09	D=1405039
1085581	2/9/2022 4:30:32 AM	Buy	0	0.49	NZDUSD	0.66636	0	0	2/11/2022 3:22:59 PM	0.66873	0	0.7792	115.42	D=1417376
1087692	2/9/2022 4:30:34 AM	Buy	0	0.33	EURNZD	1.71548	0	0	2/14/2022 8:25:31 AM	1.71484	0	-11.2167	-13.93	D=1421337
1088242	2/9/2022 4:30:36 AM	Sell	0	0.33	EURUSD	1.14278	0	0	2/14/2022 8:25:32 AM	1.13363	0	1.2849	301.45	D=1421338
1088242	2/9/2022 4:30:36 AM	Sell	0	0.59	EURUSD	1.14278	0	0	2/11/2022 3:41:42 PM	1.14003	0	1.5857	161.50	D=1417956
1092183	2/11/2022 3:56:34 PM	Buy	0	0.33	NZDUSD	0.66821	0	0	2/14/2022 8:25:32 AM	0.6609	0	0.1316	-240.52	D=1421339
1097745	2/15/2022 4:55:16 AM	Buy	0	0.40	USDJPY	115.38	0	0	2/17/2022 4:57:06 PM	115.027	0	-2.8538	-122.89	D=1436479
1103948	2/15/2022 4:55:24 AM	Buy	0	0.64	EURUSD	1.13191	0	0	2/17/2022 4:57:07 PM	1.13628	0	2.2653	281.24	D=1436480
1096312	2/15/2022 4:55:34 AM	Buy	0	0.49	EURJPY	130.624	0	0	2/17/2022 4:57:07 PM	130.712	0	-4.3803	37.20	D=1436481
1109003	2/22/2022 5:13:54 AM	Sell	0	0.22	USDCHF	0.91609	0	0	2/25/2022 1:30:37 PM	0.92735	0	-9.8766	-265.23	D=1452733
1104729	2/22/2022 5:13:56 AM	Sell	0	0.35	GBPUSD	1.35908	0	0	2/25/2022 1:30:41 PM	1.34037	0	-2.097	653.92	D=1453274
1109565	2/22/2022 5:13:58 AM	Buy	0	0.33	GBPCHF	1.24536	0	0	2/25/2022 3:11:42 PM	1.2425	0	0.7599	-102.38	D=1454550
1464500	3/2/2022 7:40:35 AM	Balance											-987.00	Withdraw
1137453	3/9/2022 6:57:58 PM	Buy	0	0.51	EURJPY	128.226	0	0	3/11/2022 1:34:51 PM	128.541	0	0.7069	138.11	D=1495611
1139982	3/9/2022 6:58:24 PM	Buy	0	0.32	EURUSD	1.10658	0	0	3/11/2022 1:34:52 PM	1.10005	0	-7.1896	-209.34	D=1495612
1139405	3/9/2022 6:58:26 PM	Buy	0	0.38	USDJPY	115.892	0	0	3/11/2022 1:34:53 PM	116.852	0	-0.503	315.19	D=1495613
1158111	3/14/2022 1:26:11 PM	Sell	0	0.49	USDCAD	1.27503	0	0	3/17/2022 2:43:03 PM	1.2665	0	-2.9429	332.98	D=1514754
1157594	3/14/2022 1:26:13 PM	Buy	0	0.26	GBPUSD	1.30606	0	0	3/24/2022 1:02:19 PM	1.3195	0	-2.0656	342.73	D=1527535
1157594	3/14/2022 1:26:13 PM	Buy	0	0.17	GBPUSD	1.30606	0	0	3/17/2022 2:42:45 PM	1.31224	0	-1.046	107.74	D=1514182
1144188	3/14/2022 1:26:19 PM	Buy	0	0.41	GBPCAD	1.66542	0	0	3/17/2022 2:43:04 PM	1.66178	0	-0.323	-118.18	D=1514755
1163755	3/17/2022 2:45:36 PM	Buy	0	0.25	USDCHF	0.93756	0	0	3/24/2022 1:02:24 PM	0.93087	0	0.7417	-177.51	D=1528107
1164648	3/17/2022 2:46:00 PM	Sell	0	0.27	GBPCHF	1.23057	0	0	3/24/2022 1:02:29 PM	1.22869	0	-12.1415	53.55	D=1528679
1183618	3/25/2022 7:13:24 AM	Sell	0	0.38	NZDUSD	0.69728	0	0	3/31/2022 6:28:18 AM	0.69536	0	-2.5018	72.78	D=1553275
1184299	3/25/2022 7:13:27 AM	Sell	0	0.27	EURNZD	1.58175	0	0	3/31/2022 6:28:19 AM	1.60596	0	-4.6452	-462.08	D=1553276
1184885	3/25/2022 7:13:32 AM	Buy	0	0.27	EURUSD	1.10262	0	0	3/31/2022 6:28:20 AM	1.11634	0	-1.642	369.42	D=1553277
1184885	3/25/2022 7:13:32 AM	Buy	0	0.21	EURUSD	1.10262	0	0	3/31/2022 6:28:05 AM	1.1164	0	-1.2754	288.19	D=1552716
1556606	4/1/2022 11:07:46 AM	Balance											-1,019.00	Withdraw
1193764	4/5/2022 4:24:57 PM	Buy	0	0.39	USDJPY	123.545	0	0	4/8/2022 11:25:00 AM	124.177	0	-0.3066	196.39	D=1575000
1193199	4/5/2022 4:24:59 PM	Sell	0	0.25	EURUSD	1.09173	0	0	4/11/2022 5:40:25 AM	1.08871	0	-4.1644	74.86	D=1581131
1192367	4/5/2022 4:25:01 PM	Sell	0	0.25	EURJPY	134.854	0	0	4/8/2022 11:23:13 AM	134.991	0	0.4087	-27.92	D=1574381
1196627	4/8/2022 11:31:10 AM	Buy	0	0.25	NZDUSD	0.68621	0	0	4/14/2022 6:28:44 AM	0.6827	0	0.5955	-87.10	D=1589401
1202279	4/8/2022 11:31:12 AM	Buy	0	0.27	EURNZD	1.58344	0	0	4/14/2022 6:28:44 AM	1.59827	0	-7.3867	271.75	D=1589402
1201665	4/11/2022 5:40:43 AM	Buy	0	0.26	EURUSD	1.08857	0	0	4/14/2022 6:28:45 AM	1.09138	0	1.534	71.84	D=1589403
1210953	4/20/2022 5:10:19 AM	Buy	0	0.48	USDCAD	1.25844	0	0	4/22/2022 7:07:40 AM	1.26236	0	-2.7403	147.91	D=1608248
1205785	4/20/2022 5:10:21 AM	Sell	0	0.48	GBPUSD	1.30348	0	0	4/22/2022 3:32:05 PM	1.28531	0	-2.2863	865.46	D=1609203
1207986	4/20/2022 5:10:23 AM	Buy	0	0.48	GBPCAD	1.64069	0	0	4/22/2022 3:32:06 PM	1.63189	0	-0.3077	-333.52	D=1609204
1211519	4/22/2022 7:07:28 AM	Sell	0	0.48	USDCAD	1.26244	0	0	4/22/2022 3:32:06 PM	1.26997	0	0	-281.79	D=1609771
1216004	4/25/2022 10:57:55 AM	Sell	0	0.31	USDCHF	0.95855	0	0	4/28/2022 12:14:00 PM	0.9744	0	-8.3527	-504.59	D=1622552
1216613	4/25/2022 10:57:57 AM	Sell	0	0.31	GBPUSD	1.27125	0	0	4/28/2022 12:14:05 PM	1.24305	0	-1.8762	881.83	D=1623119
1217367	4/25/2022 10:58:00 AM	Buy	0	0.32	GBPCHF	1.21885	0	0	4/28/2022 12:14:36 PM	1.21079	0	0.653	-260.73	D=1623686

## Open Positions

Balance:	10,000.86	Free Margin:	10,000.86
Credit Facility:	0.00	Margin:	0.00
		Margin Level:	0.00%
Equity:	10,000.86		