

Számlatörténet jelentés

Név: Attila Polyanszky

Számla: 125741327 (USD, TradeQuo-Server, real, Hedge)

Cég: Quo Markets LLC

Dátum: 2026.08.11 14:24

Pozíciók

Idő	Pozíció	Szimbólum	Típus	Mennyiség	Ár	S / L	T / P	Idő	Ár	Jutalék	Kamat	Nyereség
2026.05.13 12:28:04	373084276	AUDSEK.ecn	buy	0.8	6.75268	6.61131	6.95493	2026.05.27 11:50:11	6.61115	-4.80	-5.18	-1 222.82
2026.05.13 12:37:22	373091548	EURCAD.ecn	sell	0.38	1.60321	1.61031	1.59272	2026.05.27 11:52:05	1.61040	-2.28	-4.49	-197.56
2026.05.13 12:46:37	373096861	GBPUSD.ecn	sell	0.38	1.35070	1.35603	1.34163	2026.05.14 20:45:58	1.34166	-2.28	-1.09	343.52
2026.05.13 13:28:27	373133203	USDSEK.ecn	buy	0.77	9.32806	9.15306	11.08638	2026.06.03 15:59:50	9.38707	-4.62	2.94	484.05
2026.05.13 17:27:34	373369748	EURUSD.ecn	sell	0.99	1.17090	1.17197	1.16916	2026.05.14 09:48:12	1.17199	-5.94	-1.27	-107.91
2026.05.13 18:40:07	373102269	USDHUF.ecn	buy	0.36	305.488	303.774	308.747	2026.05.15 08:03:02	308.834	-2.16	-36.33	390.03
2026.05.14 00:20:16	373507537	EURUSD.ecn	sell	1.96	1.17137	1.17196	1.16912	2026.05.14 09:48:11	1.17202	-11.76	0.00	-127.40
2026.05.14 05:50:23	373519789	HK50.ecn	buy	0.42	26544.5	25979.8	27433.9	2026.05.15 08:31:14	25964.7	-2.52	-2.16	-310.95
2026.05.14 07:31:55	373720703	EURGBP.ecn	buy	0.98	0.86595	0.86442	0.86941	2026.05.14 20:19:33	0.86934	-5.88	0.00	446.21
2026.05.14 13:34:52	373928714	EURUSD.ecn	sell	1.47	1.17079	1.17222	1.16922	2026.05.14 16:32:54	1.16930	-8.82	0.00	219.03
2026.05.15 06:20:43	374528832	USDSEK.ecn	buy	0.33	9.42630	9.15014	9.94322	2026.06.03 15:59:50	9.38728	-1.98	1.14	-137.17
2026.05.15 15:43:19	374923804	USDSEK.ecn	buy	0.22	9.45986	9.15151	9.94607	2026.06.03 15:59:50	9.38727	-1.32	0.76	-170.12
2026.05.18 19:07:24	375805587	GBPUSD.ecn	sell	0.22	1.34292	1.36720	1.30697	2026.06.03 15:59:50	1.34329	-1.32	-10.08	-8.14
2026.05.19 08:18:03	376524673	USDX.ecn	buy	2.07	98.936	98.841	102.879	2026.05.20 18:15:38	98.736	-12.42	-0.72	-41.40
2026.05.19 17:37:48	377059402	XAUUSDs	sell	0.03	4494.06	4604.74	4303.59	2026.05.29 09:47:39	4519.35	-0.18	-6.80	-75.87
2026.05.20 14:17:27	377641148	AUDSEK.ecn	buy	0.56	6.69451	6.61121	6.95040	2026.05.27 11:50:12	6.61072	-3.36	-1.82	-506.77
2026.05.20 14:29:11	377651393	GBPAUD.ecn	sell	0.45	1.87965	1.88906	1.86199	2026.05.21 05:34:31	1.88912	-2.70	-0.58	-302.82
2026.05.20 14:34:25	377656522	USDCHF.ecn	buy	1.27	0.79009	0.78942	0.79083	2026.05.20 17:16:29	0.78932	-7.62	0.00	-123.89
2026.05.20 14:37:10	377658224	USDCHF.ecn	buy	3.15	0.78991	0.78943	0.79083	2026.05.20 17:16:29	0.78932	-18.90	0.00	-235.46
2026.05.20 14:40:53	377661091	USDCHF.ecn	buy	5	0.78977	0.78942	0.79083	2026.05.20 17:16:29	0.78937	-30.00	0.00	-253.37
2026.05.20 14:43:54	377663996	HK50.ecn	buy	0.5	25706.1	25293.8	27437.7	2026.05.21 13:40:23	25287.7	-3.00	-2.52	-267.03
2026.05.20 17:33:51	377875528	BVSPX.ecn	buy	0.03	177243.76	172885.49	184780.47	2026.05.29 16:34:19	172893.07	-0.18	-13.34	-257.63
2026.05.20 22:55:16	378107798	USDX.ecn	buy	2	98.934			2026.06.03 15:59:51	99.077	-12.00	-9.80	28.60
2026.05.22 15:12:30	379371947	XAUUSDs	sell	0.15	4528.29	4541.88	4501.00	2026.05.22 17:13:40	4500.72	-0.90	0.00	413.55
2026.05.22 15:19:10	379380239	CADMXN.ecn	sell	0.01	12.5463	13.0035	12.2022	2026.05.22 15:21:37	12.5490	-0.06	0.00	-0.16
2026.05.22 15:25:12	379388277	CHFZAR.ecn	sell	0.34	20.91104	21.03038	20.79094	2026.05.27 09:48:29	20.85135	-2.04	-0.21	124.03
2026.05.23 17:52:50	379853508	BTCUSDT.ecn	sell	0.8	75409.12	75736.20	73733.05	2026.05.23 21:12:56	75763.78	0.00	0.00	-283.73
2026.05.23 21:33:08	379881117	BTCUSDT.ecn	buy	10	75906.53	75987.66		2026.05.24 03:59:38	76798.49	0.00	-271.46	8 919.60
2026.05.26 03:08:41	380180723	XAUUSDs	sell	0.05	4548.80	4604.14	4302.95	2026.05.29 09:47:35	4519.15	-0.30	-3.39	148.25
2026.05.26 07:57:47	380783552	XAUUSDs	sell	1	4525.16	4603.61	4388.90	2026.05.28 10:12:51	4388.80	-6.00	-45.30	13 636.00
2026.05.26 12:45:12	381005311	EURGBP.ecn	buy	0.93	0.86373	0.86130	0.87243	2026.05.29 09:43:00	0.86676	-5.58	-17.12	378.68
2026.05.26 12:50:32	381010309	EURJPY.ecn	buy	0.49	185.335	184.687	186.380	2026.06.01 16:40:40	185.631	-2.94	-3.12	90.83
2026.05.27 13:54:12	381872883	USDSEK.ecn	buy	0.83	9.26050	9.15151	9.94429	2026.06.03 15:59:50	9.38706	-4.98	1.05	1 119.04
2026.05.27 14:09:55	381888582	AUDNZD.ecn	sell	1.12	1.21264	1.22208	1.19593	2026.06.01 11:04:31	1.20310	-6.72	-3.79	637.72
2026.05.28 10:15:07	382537037	XAUUSDs	sell	2	4387.99	4468.10	4283.20	2026.05.28 15:45:45	4393.80	-12.00	0.00	-1 161.00
2026.05.28 15:49:30	382793582	XAUUSDs	sell	0.1	4407.86	4476.19	4302.90	2026.05.28 17:45:18	4476.02	-0.60	0.00	-681.60
2026.05.28 17:12:57	382799506	XAUUSDs	sell	0.2	4449.58	4476.91	4303.75	2026.05.28 17:45:30	4476.91	-1.20	0.00	-546.60
2026.05.28 17:52:40	382966949	XAUUSDs	sell	1	4467.71	4480.83		2026.05.28 18:07:47	4480.84	-6.00	0.00	-1 313.00
2026.05.28 18:14:42	382988000	XAUUSDs	sell	1	4472.09	4503.19		2026.05.28 18:51:44	4481.18	-6.00	0.00	-909.00
2026.05.28 21:30:41	383139212	XAUUSDs	sell	1	4504.00	4517.20	4302.46	2026.05.28 21:54:24	4503.74	-6.00	0.00	26.00

2026.05.28 21:47:38	383149554	XAUUSDs	sell	1	4499.01	4517.25	4302.78	2026.05.28 21:54:28	4503.74	-6.00	0.00	-473.00
2026.05.28 21:54:43	383154265	XAUUSDs	buy	1	4503.47	4498.39	4514.55	2026.05.28 22:05:39	4501.41	-6.00	0.00	-206.00
2026.05.28 22:05:41	383159775	XAUUSDs	sell	1	4501.48	4503.96	4498.47	2026.05.28 22:49:38	4498.57	-6.00	0.00	291.00
2026.05.28 22:13:18	383163829	XAUUSDs	sell	3	4498.83	4504.15		2026.05.29 04:08:32	4504.15	-18.00	-67.95	-1 596.00
2026.05.29 09:42:15	383351749	GBPCZK.ecn	buy	0.3	28.0159	27.8088	28.4694	2026.06.03 15:59:50	28.0059	-1.80	-3.11	-14.39
2026.05.29 15:05:05	383584705	XAUUSDs	sell	0.5	4528.35	4539.37	4520.61	2026.05.29 15:21:42	4520.43	-3.00	0.00	396.00
2026.05.29 15:46:28	383618138	XAUUSDs	sell	0.5	4512.95	4543.98	4307.58	2026.05.29 17:01:49	4545.37	-3.00	0.00	-1 621.00
2026.05.29 16:44:49	383673925	XAUUSDs	buy	2	4532.53	4532.13	4574.43	2026.05.29 17:24:58	4532.01	-12.00	0.00	-104.00
2026.05.29 16:45:48	383675212	XAUUSDs	buy	2	4531.58			2026.05.29 17:02:53	4545.60	-12.00	0.00	2 804.00
2026.05.29 16:45:58	383675451	XAUUSDs	buy	2	4531.85			2026.05.29 17:02:49	4545.18	-12.00	0.00	2 666.00
2026.05.29 16:45:58	383675453	XAUUSDs	buy	2	4531.87			2026.05.29 17:02:45	4546.18	-12.00	0.00	2 862.00
2026.05.29 16:46:02	383675534	XAUUSDs	buy	2	4532.08			2026.05.29 17:02:41	4546.81	-12.00	0.00	2 946.00
2026.05.29 16:46:02	383675535	XAUUSDs	buy	2	4532.09			2026.05.29 17:02:38	4547.24	-12.00	0.00	3 030.00
2026.05.29 16:46:02	383675537	XAUUSDs	buy	2	4531.76			2026.05.29 17:02:33	4547.67	-12.00	0.00	3 182.00
2026.05.29 16:46:02	383675541	XAUUSDs	buy	2	4531.69			2026.05.29 17:02:29	4547.64	-12.00	0.00	3 190.00
2026.05.29 17:45:17	383752492	XAUUSDs	buy	1	4540.23	4532.28	4545.92	2026.05.29 17:51:24	4545.99	-6.00	0.00	576.00
2026.05.29 18:48:45	383845391	HK50.ecn	buy	1.2	25249.0	24842.7	26586.2	2026.06.03 15:59:50	25489.8	-7.20	-29.66	368.73
2026.06.01 14:58:43	384378798	BTCUSDT.ecn	sell	0.23	72316.62	74298.98	68138.88	2026.06.02 09:50:43	70248.33	0.00	-5.77	475.71
2026.06.01 16:43:04	384716609	XAUUSDs	sell	0.15	4468.06	4511.11	4323.34	2026.06.02 07:43:11	4511.22	-0.90	-3.40	-647.40
2026.06.01 16:47:24	384721110	GBPUSD.ecn	sell	1	1.34246	1.36709	1.30688	2026.06.03 15:59:50	1.34328	-6.00	-5.72	-82.00
2026.06.01 18:32:48	384851346	GBPUSD.ecn	sell	1.5	1.34486	1.36697	1.30715	2026.06.03 15:59:50	1.34327	-9.00	-8.58	238.50
2026.06.02 17:53:55	385679796	AUS200.ecn	buy	1.84	8772.6	8734.6	8842.2	2026.06.03 04:03:00	8728.1	-11.04	-17.70	-587.69
2026.06.02 17:58:52	385683739	DJI30.ecn	buy	0.02	51205.02	49896.98	53722.49	2026.06.03 15:59:50	51175.90	-0.12	-1.97	-5.82
2026.06.02 18:24:51	385689513	HK50.ecn	buy	0.96	26069.6	25817.2	26588.9	2026.06.03 04:31:04	25804.3	-5.76	-4.85	-324.99
2026.06.04 11:48:02	387067838	BTCUSDT.ecn	sell	0.23	63448.57	64768.47	61399.43	2026.06.04 15:38:30	63649.00	0.00	0.00	-46.10
2026.06.04 15:39:32	387301391	BTCUSDT.ecn	buy	0.5	63688.93	62141.94	66969.39	2026.06.05 09:03:07	62128.77	0.00	-11.17	-780.08
2026.06.05 10:36:59	387869081	GBPUSD.ecn	sell	0.7	1.34443	1.36594	1.30705	2026.06.05 17:34:03	1.33912	-4.20	0.00	371.70
2026.06.05 11:57:11	387917832	BTCUSDT.ecn	sell	0.5	62451.54	68150.50	32670.55	2026.06.05 17:34:03	60572.28	0.00	0.00	939.63
2026.06.05 15:38:49	388079041	USDCHF.ecn	buy	0.7	0.79157	0.77969	0.80923	2026.06.05 17:34:03	0.79399	-4.20	0.00	213.35
2026.06.05 16:34:30	388174094	GBPUSD.ecn	sell	1.2	1.34046	1.35105	1.30699	2026.06.05 17:34:03	1.33915	-7.20	0.00	157.20
2026.06.05 18:10:31	388320807	GBPUSD.ecn	sell	2	1.33786	1.36671	1.30788	2026.06.08 15:50:19	1.33521	-12.00	-17.16	530.00
2026.06.05 22:15:19	387865686	DJI30.ecn	buy	0.1	50891.90	50374.32	52435.85	2026.06.08 15:50:46	51071.87	-0.60	-29.22	179.97
2026.06.08 15:57:52	389387852	GBPUSD.ecn	sell	0.29	1.33459	1.35172	1.31089	2026.06.11 20:44:24	1.34030	-1.74	-2.49	-165.59
2026.06.08 16:12:02	389402072	AUDJPY.ecn	buy	0.56	113.135	112.418	114.686	2026.06.09 19:39:35	112.414	-3.36	-0.35	-251.69
2026.06.08 22:26:31	389802062	NASUSD.ecn	sell	0.05	29393.48	30853.76	27139.47	2026.06.10 17:09:46	29160.01	-0.30	-5.37	116.74
2026.06.09 18:21:11	390446626	NASUSD.ecn	sell	0.03	29173.14	29953.48	27155.26	2026.06.10 17:09:42	29157.19	-0.18	-1.60	4.79
2026.06.09 18:23:35	390449749	EURCAD.ecn	sell	0.57	1.61203	1.62046	1.60107	2026.06.10 19:30:55	1.60974	-3.42	-0.48	93.71
2026.06.09 18:28:21	390456244	GBPUSD.ecn	sell	0.39	1.33886	1.35172	1.31089	2026.06.11 20:44:25	1.34024	-2.34	-2.24	-53.82
2026.06.10 16:49:09	389424626	USDCAD.ecn	buy	1.25	1.39023	1.38623	1.39849	2026.06.11 15:22:39	1.39844	-7.50	-1.72	733.85
2026.06.10 17:21:08	391404350	EURGBP.ecn	buy	2.3	0.86233	0.85983	0.87242	2026.06.11 20:44:24	0.86249	-13.80	-7.93	49.86
2026.06.10 17:39:20	391433072	USDDKK.ecn	buy	0.22	6.46765	6.32487	6.93617	2026.06.11 20:44:25	6.46376	-1.32	0.06	-13.24
2026.06.10 18:08:25	391483066	XAUUSDs	sell	0.03	4126.93		3491.89	2026.06.10 18:09:23	4126.18	-0.18	0.00	2.25
2026.06.10 18:09:59	391484236	XAUUSDs	sell	0.05	4126.57	4207.08	3491.89	2026.06.11 20:36:25	4150.48	-0.30	-1.13	-119.55
2026.06.10 18:15:25	391492078	NASUSD.ecn	sell	0.05	28719.27	29281.29	27240.06	2026.06.11 20:43:44	29281.24	-0.30	-2.61	-280.99
2026.06.11 15:55:28	391422642	CADDKK.ecn	buy	1.69	4.63195	4.61821	4.67283	2026.06.11 20:44:25	4.62442	-10.14	0.00	-196.88
2026.06.12 12:45:59	393169813	BTCUSDT.ecn	buy	0.5	63879.28	62682.75	74341.06	2026.06.17 13:52:41	64265.64	0.00	-34.02	193.18
2026.06.15 10:38:37	394083702	USOUSD.ecn	sell	0.15	80.213	85.847	67.715	2026.06.17 13:52:41	76.130	-0.90	-6.90	612.45
2026.06.15 10:40:31	394085065	BTCUSDT.ecn	buy	0.15	65727.17	62676.79	74248.39	2026.06.17 13:52:41	64817.05	0.00	-6.97	-136.52

2026.06.17 19:10:25	396120345	EURGBP.ecn	buy	0.8	0.86546			2026.06.17 20:10:38	0.86503	-4.80	0.00	-46.09
2026.06.17 19:11:05	396120954	EURGBP.ecn	buy	0.8	0.86554			2026.06.17 20:10:38	0.86500	-4.80	0.00	-57.88
2026.06.17 21:13:29	396247078	XAGUSD.ecn	sell	0.1	68.744	71.590	63.287	2026.06.17 22:18:16	68.184	-0.60	0.00	280.00
2026.06.17 21:22:52	396268239	USDHUF.ecn	buy	0.5	303.870	299.765	310.092	2026.06.17 22:18:16	305.205	-3.00	0.00	218.71
2026.06.17 21:25:35	396273907	USDMXN.ecn	buy	0.45	17.25711	17.05528	17.93054	2026.06.17 22:18:17	17.32290	-2.70	0.00	170.90
2026.06.17 21:45:45	396322549	XAGUSD.ecn	sell	0.2	69.945	71.595	63.284	2026.06.17 21:57:47	69.215	-1.20	0.00	730.00
2026.06.18 11:08:19	396733440	USOUSD.ecn	sell	0.05	74.927	81.533	65.382	2026.06.22 11:22:04	76.541	-0.30	-4.60	-80.70
2026.06.18 11:47:26	396761928	XAUUSDs	sell	0.1	4280.05	4279.40	4181.60	2026.06.18 15:18:37	4259.31	-0.60	0.00	207.40
2026.06.18 16:44:27	397040499	BVSPX.ecn	buy	0.1	168975.83	166738.92	174055.59	2026.06.24 15:20:32	169859.12	-0.60	-27.60	169.01
2026.06.18 16:47:20	397046459	BTCUSDt.ecn	buy	0.25	63908.72	62769.45	68757.96	2026.06.18 18:40:35	62729.86	0.00	0.00	-294.72
2026.06.22 11:05:26	398416226	USDX.ecn	buy	2.9	101.145	99.702	104.374	2026.06.24 10:40:39	101.489	-17.40	-2.04	99.76
2026.06.22 11:11:40	398420857	USDHUF.ecn	buy	0.11	307.671	299.774	319.369	2026.06.24 10:40:39	313.322	-0.66	-10.95	198.39
2026.06.22 11:15:02	398422722	USDMXN.ecn	buy	0.22	17.36410	17.05910	18.46573	2026.06.24 10:40:39	17.59432	-1.32	-1.29	287.87
2026.06.23 13:26:29	399327667	USDSEK.ecn	buy	0.5	9.68112	9.54001	9.98719	2026.06.24 10:40:39	9.75797	-3.00	0.09	393.78
2026.06.23 16:39:32	399485688	XAGUSD.ecn	sell	0.05	62.206	65.328	52.383	2026.06.24 10:40:39	61.790	-0.30	-2.81	104.00
2026.06.25 08:50:03	400791742	EURJPY.ecn	buy	0.57	183.822	183.080	184.990	2026.06.25 15:38:20	183.756	-3.42	0.00	-23.25
2026.06.25 09:47:36	400818862	XAUUSDs	buy	0.06	3982.73	3946.93	4078.71	2026.06.25 15:37:24	4004.21	-0.36	0.00	128.88
2026.06.25 10:19:29	400838711	NASUSD.ecn	buy	0.08	29919.33	29683.58	30336.98	2026.06.25 15:37:24	29988.48	-0.48	0.00	55.32
2026.06.26 10:49:40	401636300	EURJPY.ecn	buy	0.75	184.063	183.537	184.938	2026.06.26 12:34:05	184.269	-4.50	0.00	95.61
2026.06.26 10:58:25	401641179	XAUUSDs	buy	0.1	4030.70	4002.12	4083.47	2026.06.26 12:34:04	4048.42	-0.60	0.00	177.20
2026.06.26 11:07:31	401647391	BTCUSDt.ecn	buy	0.1	60352.09	57981.36	63893.61	2026.06.26 12:34:04	60019.24	0.00	0.00	-33.29
2026.06.29 11:41:25	402601516	NASUSD.ecn	buy	0.07	29475.39	28919.82	30379.73	2026.06.30 08:26:20	29950.51	-0.42	-3.19	332.58
2026.06.29 12:05:20	402622278	USDHUF.ecn	buy	0.15	311.001	299.346	324.491	2026.07.08 13:30:18	313.971	-0.90	-67.24	141.89
2026.06.29 12:16:52	402630801	HK50.ecn	buy	0.3	22962.0	22286.9	24847.3	2026.07.08 12:38:12	23843.4	-1.80	-12.18	337.24
2026.06.29 12:22:11	402633427	XAUUSDs	sell	0.1	4048.99	4070.01	4036.53	2026.06.29 12:23:33	4048.01	-0.60	0.00	9.80
2026.06.29 14:31:45	402728467	XAUUSDs	buy	0.05	4036.55	3948.82	4138.87	2026.06.30 04:07:36	3948.07	-0.30	-3.32	-442.40
2026.06.30 19:57:24	403883561	USDJPY.ecn	buy	0.33	162.658	161.440	164.440	2026.07.02 09:50:01	161.470	-1.98	-0.90	-242.79
2026.07.01 12:54:37	404290986	EURUSD.ecn	sell	0.45	1.13875	1.14547	1.12194	2026.07.02 15:35:13	1.14561	-2.70	-0.58	-308.70
2026.07.02 11:23:13	405187640	EURUSD.ecn	sell	0.8	1.14170	1.14539	1.12167	2026.07.02 15:35:13	1.14558	-4.80	0.00	-310.40
2026.07.02 16:13:50	405470267	NASUSD.ecn	buy	0.1	29894.43	29546.97	30502.26	2026.07.02 17:42:13	29541.90	-0.60	0.00	-352.53
2026.07.03 09:31:27	406047083	ETHUSDt.ecn	buy	2.5	1719.163	1487.651	2198.548	2026.07.08 11:35:39	1732.310	0.00	-24.72	32.87
2026.07.03 09:35:14	406050694	XAGUSD.ecn	buy	0.02	62.331	58.826	68.816	2026.07.08 11:41:57	58.839	-0.12	-10.70	-349.20
2026.07.03 13:27:51	406204811	ETHUSDt.ecn	buy	5	1737.152	1683.938	1886.875	2026.07.08 11:35:44	1732.128	0.00	-49.43	-25.12
2026.07.06 09:45:19	406858877	HK50.ecn	buy	0.2	23474.4	22283.5	24847.8	2026.07.08 12:38:17	23841.7	-1.20	-1.83	93.69
2026.07.06 11:49:15	406939876	USDJPY.ecn	buy	0.3	162.256	160.388	164.766	2026.07.08 13:30:18	162.435	-1.80	-0.82	33.06
2026.07.06 16:54:42	407210076	D40EUR.ecn	buy	0.03	25753.12	24444.20	26884.01	2026.07.20 17:12:07	24770.64	-0.18	-28.84	-336.37
2026.07.07 13:01:00	407875084	GBPUSD.ecn	buy	3.79	1.33769	1.33704	1.34001	2026.07.07 13:05:07	1.33698	-22.74	0.00	-269.09
2026.07.07 13:08:05	407909128	GBPUSD.ecn	buy	1	1.33757	1.33689	1.33990	2026.07.07 15:08:45	1.33862	-6.00	0.00	105.00
2026.07.07 14:48:38	407981266	GBPUSD.ecn	buy	2	1.33873	1.33689	1.33989	2026.07.07 16:47:15	1.33816	-12.00	0.00	-114.00
2026.07.07 19:04:02	408283967	XAUUSDs	buy	0.1	4139.67	4109.42	4201.77	2026.07.07 22:07:57	4108.64	-0.60	0.00	-310.30
2026.07.07 20:39:31	408342297	XAUUSDs	buy	0.51	4146.75	4144.55	4148.16	2026.07.07 20:42:51	4146.17	-3.06	0.00	-29.58
2026.07.07 20:43:28	408343769	XAUUSDs	buy	0.3	4147.82	4109.69	4154.02	2026.07.07 22:07:57	4108.66	-1.80	0.00	-1 174.80
2026.07.07 20:49:34	408346452	NASUSD.ecn	buy	0.15	29337.70	29338.05	29357.47	2026.07.07 20:53:26	29337.08	-0.90	0.00	-0.93
2026.07.07 20:50:50	408347521	NASUSD.ecn	buy	0.15	29333.89	29324.09	29357.47	2026.07.07 20:52:29	29351.51	-0.90	0.00	26.43
2026.07.07 20:56:14	408349796	XAUUSDs	buy	0.22	4144.69	4109.36		2026.07.07 22:07:57	4108.66	-1.32	0.00	-792.66
2026.07.07 22:10:20	408419526	XAUUSDs	sell	0.5	4111.50			2026.07.08 11:29:10	4089.27	-3.00	-11.33	1 111.50
2026.07.07 22:10:50	408420328	XAUUSDs	sell	3	4108.31			2026.07.08 11:28:34	4089.73	-18.00	-67.95	5 574.00
2026.07.07 22:13:45	408424607	XAGUSD.ecn	sell	1	59.830			2026.07.08 11:29:41	59.752	-6.00	-56.15	390.00

2026.07.07 22:24:24	408443415	XAUUSDs	sell	3	4101.78			2026.07.08 11:28:28	4091.09	-18.00	-67.95	3 207.00
2026.07.07 22:30:41	408450969	USOUSD.ecn	buy	3	72.540	67.176	78.033	2026.07.08 11:29:34	74.328	-18.00	-30.00	5 364.00
2026.07.07 22:36:16	408457785	XAUUSDs	sell	3	4112.00			2026.07.08 11:28:23	4091.38	-18.00	-67.95	6 186.00
2026.07.08 10:05:45	407080741	D40EUR.ecn	buy	0.04	25208.42	24441.04	26863.83	2026.07.20 17:12:07	24771.37	-0.24	-32.85	-199.51
2026.07.08 11:32:31	408759380	XAUUSDs	sell	0.2	4085.07	4103.91	4002.70	2026.07.08 12:53:56	4049.29	-1.20	0.00	715.60
2026.07.08 11:41:42	408774773	XAGUSD.ecn	sell	0.1	58.923	60.151	57.126	2026.07.08 12:54:23	58.422	-0.60	0.00	250.50
2026.07.08 11:43:42	408777837	USDHUF.ecn	buy	0.5	313.728	307.749	324.387	2026.07.08 13:30:18	313.848	-3.00	0.00	19.17
2026.07.08 12:56:02	408850562	XAUUSDs	sell	0.1	4046.28	4061.65	4003.07	2026.07.08 14:44:01	4061.08	-0.60	0.00	-148.00
2026.07.08 14:45:00	408939104	XAUUSDs	buy	0.1	4063.06	4063.56	4097.83	2026.07.08 15:38:11	4068.95	-0.60	0.00	58.90
2026.07.08 18:29:32	409172661	USDHUF.ecn	buy	0.3	316.706	311.787	324.432	2026.07.09 17:00:49	311.762	-1.80	-14.72	-475.75
2026.07.08 18:31:32	409175873	XAUUSDs	sell	0.15	4023.11	4062.01	3905.39	2026.07.08 19:53:01	4061.95	-0.90	0.00	-582.60
2026.07.08 18:34:17	409178925	BTCUSDT.ecn	sell	0.1	61633.56	65068.10	53156.56	2026.07.14 16:25:02	64086.81	0.00	-13.35	-245.33
2026.07.08 18:56:54	409197570	USOUSD.ecn	buy	0.07	76.234	68.616	84.845	2026.07.17 12:10:39	80.045	-0.42	-6.30	266.77
2026.07.08 20:27:03	409265852	XAUUSDs	sell	0.09	4072.15	4101.35	4010.84	2026.07.08 20:31:03	4075.55	-0.54	0.00	-30.60
2026.07.08 20:31:14	409268575	XAUUSDs	buy	1	4076.50	4059.54	4099.33	2026.07.08 20:32:06	4074.03	-6.00	0.00	-247.00
2026.07.08 20:32:03	409269169	XAUUSDs	sell	1	4073.81	4088.86	4025.98	2026.07.08 21:49:17	4088.91	-6.00	0.00	-1 510.00
2026.07.08 20:38:17	409272697	GBPUSD.ecn	sell	0.18	1.34015	1.36752	1.30517	2026.07.20 17:12:07	1.34494	-1.08	-6.12	-86.22
2026.07.08 21:30:27	409309549	EURCAD.ecn	buy	1	1.61895			2026.07.08 21:59:07	1.61880	-6.00	0.00	-10.59
2026.07.08 21:52:39	409330417	XAUUSDs	sell	1	4086.21	4145.09	4008.92	2026.07.13 07:02:31	4057.36	-6.00	-113.25	2 885.00
2026.07.09 15:40:42	409350164	XAUUSDs	sell	1	4122.44	4144.45		2026.07.10 10:50:58	4107.59	-6.00	-22.65	1 485.00
2026.07.10 10:46:36	410316454	USDCAD.ecn	buy	1.2	1.41652	1.41343	1.42172	2026.07.10 18:26:10	1.41339	-7.20	0.00	-265.74
2026.07.10 14:47:38	410466232	USDPLN.ecn	buy	0.2	3.80409	3.72837	3.93992	2026.07.20 17:12:07	3.79718	-1.20	-8.49	-36.40
2026.07.10 20:39:45	410766364	USDCAD.ecn	buy	1.2	1.41420	1.40990	1.42320	2026.07.13 09:39:58	1.41582	-7.20	-4.86	137.31
2026.07.10 20:40:31	410766623	GBPUSD.ecn	sell	1.5	1.33992	1.35260	1.30516	2026.07.13 09:40:03	1.33899	-9.00	-12.87	139.50
2026.07.13 14:56:09	411858315	USDHUF.ecn	buy	0.3	312.180	299.182	339.192	2026.07.14 14:15:57	317.662	-1.80	-14.66	517.72
2026.07.13 23:26:12	412547235	GBPUSD.ecn	sell	1.5	1.33430	1.34507	1.30494	2026.07.14 10:06:21	1.33604	-9.00	-4.29	-261.00
2026.07.14 10:10:06	412925677	XINUSD.ecn	buy	0.08	15100.02	14536.34	15952.79	2026.07.14 10:13:12	15083.59	-0.48	0.00	-13.14
2026.07.14 10:16:33	412928875	XINUSD.ecn	buy	0.08	15094.38	14653.65	15948.78	2026.07.15 19:16:49	15217.85	-0.48	-1.85	98.78
2026.07.14 16:23:08	413217068	XAUUSDs	buy	0.1	4082.42	4017.85	4152.64	2026.07.15 11:14:51	4017.78	-0.60	-6.64	-646.40
2026.07.14 16:24:26	413218939	BTCUSDT.ecn	buy	0.2	64114.56	61667.70	69230.84	2026.07.15 19:16:45	65128.22	0.00	-4.54	202.73
2026.07.15 11:20:53	413761624	XAUUSDs	buy	0.1	4024.94	3931.36	4236.33	2026.07.15 11:22:53	4023.88	-0.60	0.00	-10.60
2026.07.15 11:24:00	413763625	XAUUSDs	sell	0.1	4023.06			2026.07.15 11:24:20	4023.50	-0.60	0.00	-4.40
2026.07.15 11:24:46	413764133	USDHUF.ecn	buy	0.3	314.698	307.534	324.501	2026.07.17 12:10:30	316.997	-1.80	-29.44	217.57
2026.07.15 11:25:46	413764599	XAUUSDs	sell	0.08	4024.34	4236.69	3531.30	2026.07.15 11:26:52	4024.49	-0.48	0.00	-1.20
2026.07.15 11:26:57	413765129	XAUUSDs	sell	0.08	4024.47	4214.62	3572.50	2026.07.17 12:10:48	3996.16	-0.48	-3.62	226.48
2026.07.15 11:28:50	413766192	GBPUSD.ecn	sell	1.2	1.33973	1.34674	1.31693	2026.07.15 17:45:13	1.34674	-7.20	0.00	-841.20
2026.07.16 15:22:52	414752776	AUDJPY.ecn	buy	1	113.655	113.227	114.328	2026.07.17 11:39:08	113.221	-6.00	-0.62	-267.32
2026.07.16 15:25:37	414755546	D40EUR.ecn	buy	0.1	24734.07	24441.50	26893.26	2026.07.20 17:12:07	24771.02	-0.60	-27.25	42.17
2026.07.16 15:57:33	414803773	XAGUSD.ecn	sell	0.05	55.909	57.559	52.278	2026.07.17 12:10:43	55.571	-0.30	-2.81	84.50
2026.07.17 05:37:50	415121857	GBPUSD.ecn	buy	4.54	1.34644	1.34452	1.35530	2026.07.17 05:54:48	1.34635	-27.24	0.00	-40.86
2026.07.17 11:52:59	415125219	GBPUSD.ecn	sell	1.81	1.34437	1.34811	1.33330	2026.07.17 12:10:10	1.34438	-10.86	0.00	-1.81
2026.07.17 12:07:45	415457621	NASUSD.ecn	buy	0.1	28476.86	27890.90	29813.09	2026.07.20 17:12:07	28786.12	-0.60	-13.11	309.26
2026.07.17 12:13:46	415459710	JPN225.ecn	buy	0.2	64056	62279	69758	2026.07.20 17:12:07	65479	-1.20	-3.66	175.07
2026.07.17 22:18:11	415904679	NASUSD.ecn	buy	0.1	28590.33	28015.14	29807.30	2026.07.20 08:00:19	28731.61	-0.60	-13.11	141.28
2026.07.18 20:45:33	415972257	ETHUSDT.ecn	buy	5	1849.315	1738.436	1978.497	2026.07.20 17:12:07	1860.605	0.00	-20.67	56.45
2026.07.20 12:46:36	416320746	NASUSD.ecn	buy	0.05	28794.91	28219.72	29809.16	2026.07.20 17:12:07	28786.36	-0.30	0.00	-4.28
2026.07.20 16:57:05	416525645	AUDSEK.ecn	buy	0.3	6.78694	6.66411	6.97953	2026.07.20 17:12:07	6.78571	-1.80	0.00	-3.81
2026.07.20 17:10:28	416545086	NASUSD.ecn	sell	0.3	28819.98			2026.07.20 17:10:35	28815.44	-1.80	0.00	13.62

2026.07.20 17:20:29	416555744	XAUUSDs	sell	0.05	3999.41	4110.27	3563.70	2026.07.22 04:04:15	4111.64	-0.30	-2.26	-561.15
2026.07.20 17:26:36	416561912	AUDSEK.ecn	buy	0.3	6.78841	6.66956	6.98549	2026.07.23 18:19:34	6.80925	-1.80	-0.39	64.03
2026.07.21 10:58:51	417003635	GBPUSD.ecn	buy	0.27	1.34414	1.33301	1.36402	2026.07.23 16:09:46	1.33291	-1.62	-0.90	-303.21
2026.07.21 11:00:30	417004478	AUDUSD.ecn	buy	0.17	0.70200	0.68431	0.74767	2026.07.31 06:24:59	0.70218	-1.02	-3.80	3.06
2026.07.21 18:20:52	417010275	DJI30.ecn	sell	0.12	52263.13	52509.40	51759.99	2026.07.22 16:57:39	52512.05	-0.72	-15.03	-298.70
2026.07.23 10:07:57	418480827	EURHUF.ecn	buy	0.3	364.562	358.599	374.249	2026.07.23 18:19:34	364.568	-1.80	0.00	0.56
2026.07.23 10:12:16	418487737	XAGUSD.ecn	sell	0.1	58.919	60.138	55.687	2026.07.23 18:19:34	57.460	-0.60	0.00	729.50
2026.07.23 10:22:23	418498557	EURGBP.ecn	buy	1	0.85416	0.85069	0.85987	2026.07.23 18:19:34	0.85414	-6.00	0.00	-2.66
2026.07.23 10:30:41	418503579	XAUUSDs	sell	0.1	4104.94	4150.19	4002.58	2026.07.23 18:19:34	4052.68	-0.60	0.00	522.60
2026.07.23 10:52:19	418524127	USOUSD.ecn	buy	0.1	90.024	86.954	98.543	2026.07.23 18:19:34	92.659	-0.60	0.00	263.50
2026.07.23 14:38:29	418676123	USDHUF.ecn	buy	0.3	320.287	314.308	329.026	2026.07.23 18:19:34	320.626	-1.80	0.00	31.72
2026.07.23 18:29:08	418924555	NASUSD.ecn	sell	0.15	28309.16	28432.72	28052.06	2026.07.23 18:56:09	28433.78	-0.90	0.00	-186.93
2026.07.23 21:14:22	419013760	GBPUSD.ecn	sell	3.22	1.33163	1.33202	1.33098	2026.07.23 21:23:17	1.33154	-19.32	0.00	28.98
2026.07.23 21:18:04	419015547	NASUSD.ecn	sell	0.15	28407.02	28440.40	28390.08	2026.07.23 21:23:19	28426.73	-0.90	0.00	-29.57
2026.07.23 21:20:33	419016795	NASUSD.ecn	sell	0.15	28416.69	28440.86	28389.97	2026.07.23 21:23:19	28425.38	-0.90	0.00	-13.04
2026.07.23 21:22:04	419017496	NASUSD.ecn	sell	0.15	28425.74	28440.65	28389.55	2026.07.23 21:23:21	28425.61	-0.90	0.00	0.20
2026.07.23 21:54:39	419032356	XAUUSDs	sell	0.15	4046.09	4060.83	4005.79	2026.07.24 10:22:41	4048.98	-0.90	-3.40	-43.35
2026.07.23 22:53:27	419059978	D40EUR.ecn	sell	0.2	24716.88	24858.03	24530.64	2026.07.24 10:09:33	24859.45	-1.20	-14.60	-324.85
2026.07.23 22:53:56	419060082	NASUSD.ecn	sell	0.2	28370.23	28626.41	26927.18	2026.07.23 23:24:55	28628.23	-1.20	0.00	-516.00
2026.07.23 22:54:33	419060277	XAGUSD.ecn	sell	0.05	57.532	57.991	56.470	2026.07.24 10:07:16	58.007	-0.30	-2.81	-118.75
2026.07.24 06:21:52	419143150	NASUSD.ecn	sell	0.2	28382.22	28743.45	26759.97	2026.07.24 10:22:02	28500.76	-1.20	0.00	-237.08
2026.07.24 10:19:51	419230030	DJI30.ecn	buy	0.1	51919.10	51523.87	52775.83	2026.07.27 10:58:29	52399.10	-0.60	-29.85	480.00
2026.07.24 10:25:04	419233438	D40EUR.ecn	buy	0.15	24919.93	24570.60	25768.82	2026.07.27 10:58:29	25406.17	-0.90	-30.75	831.39
2026.07.24 10:26:16	419234487	D40EUR.ecn	buy	1	24943.35			2026.07.27 10:53:38	25455.08	-6.00	-205.02	5 834.28
2026.07.24 10:27:25	419235091	NASUSD.ecn	buy	1	28507.49			2026.07.27 10:54:06	28549.39	-6.00	-129.09	419.00
2026.07.24 16:57:58	419489000	NASUSD.ecn	buy	1	28188.38			2026.07.27 10:53:50	28548.95	-6.00	-129.09	3 605.70
2026.07.27 11:38:33	420327689	NASUSD.ecn	buy	0.08	28583.78	28008.59	29469.09	2026.07.27 17:27:38	28008.88	-0.48	0.00	-459.92
2026.07.27 15:14:19	420541690	XAUUSDs	sell	1	4087.76	4172.41	3990.68	2026.07.27 16:05:30	4083.73	-6.00	0.00	403.00
2026.07.27 15:16:27	420545649	XAGUSD.ecn	sell	0.05	58.790	61.057	55.558	2026.07.29 12:11:40	57.894	-0.30	-5.62	224.00
2026.07.28 19:33:17	421647410	CADDKK.ecn	buy	1.99	4.65192	4.64202	4.67893	2026.07.29 23:37:02	4.64188	-11.94	-1.31	-306.43
2026.07.29 12:15:31	422973636	NASUSD.ecn	buy	0.1	27846.62			2026.07.29 12:16:39	27832.98	-0.60	0.00	-13.64
2026.07.29 19:27:49	423512528	NASUSD.ecn	buy	0.1	27411.53	27153.59	28799.78	2026.07.29 23:01:02	27158.41	-0.60	0.00	-253.12
2026.07.30 02:20:19	424050517	NASUSD.ecn	buy	0.1	27389.91	26944.87	28900.99	2026.07.31 06:24:59	28341.97	-0.60	-4.31	952.06
2026.07.30 06:49:25	424268373	JPN225.ecn	buy	0.3	62315	59909	68149	2026.07.31 06:24:59	64277	-1.80	-1.83	365.95
2026.07.30 15:22:35	424811532	NASUSD.ecn	buy	0.1	27602.66	26931.61	28884.59	2026.07.31 06:24:59	28341.73	-0.60	-4.31	739.07
2026.07.30 20:34:11	425311739	NASUSD.ecn	buy	0.1	28047.38	27505.17	28882.27	2026.07.31 06:24:59	28341.63	-0.60	-4.31	294.25
2026.08.03 08:00:02	426926871	AUDJPY.ecn	buy	0.3	110.018	108.435	114.341	2026.08.04 17:47:58	110.880	-1.80	-0.19	164.08
2026.08.03 14:07:10	427209390	GBPMXN.ecn	buy	0.63	23.3428	23.2540	23.4627	2026.08.03 18:20:13	23.2532	-3.78	0.00	-325.96
2026.08.03 17:13:38	427455563	D40EUR.ecn	buy	0.1	26063.21	25790.21	26880.78	2026.08.04 17:47:58	26214.59	-0.60	-7.20	174.38
2026.08.03 17:16:26	427459514	E50EUR.ecn	buy	0.15	6439.82	6172.75		2026.08.04 06:40:11	6460.19	-0.90	-1.70	35.17
2026.08.03 17:17:47	427461231	DJI30.ecn	buy	0.07	53236.05	52484.17		2026.08.04 17:47:58	53952.84	-0.42	-7.15	501.75
2026.08.04 10:41:13	428027017	D40EUR.ecn	buy	0.1	26242.53	25942.73	26881.40	2026.08.04 17:47:58	26214.55	-0.60	0.00	-32.23
2026.08.04 11:27:17	428066297	NASUSD.ecn	buy	0.1	29001.72	28325.84	29921.31	2026.08.04 17:47:58	29444.06	-0.60	0.00	442.34
2026.08.04 12:42:29	428140377	AUDSEK.ecn	buy	0.25	6.72076	6.60841	6.93097	2026.08.04 17:47:58	6.71001	-1.50	0.00	-28.18
2026.08.04 13:33:18	428170952	DJI30.ecn	buy	0.07	53551.70	53031.65	54867.08	2026.08.04 17:47:58	53952.88	-0.42	0.00	280.83
2026.08.05 14:00:25	429298443	XAUUSDs	buy	0.05	4162.49	4074.71	4337.38	2026.08.06 08:30:05	4249.30	-0.30	-3.32	434.05
2026.08.05 15:20:13	429413626	XAGUSD.ecn	buy	0.05	62.438	59.427	69.777	2026.08.07 13:27:29	64.325	-0.30	-10.70	471.75
2026.08.06 15:38:05	430627818	DJI30.ecn	buy	0.1	54540.96	54231.20	54978.66	2026.08.06 17:48:20	54231.10	-0.60	0.00	-309.86

2026.08.06 17:02:27	430765663	NASUSD.ecn	buy	0.1	29424.03	29123.25		29949.63	2026.08.07 13:27:29	29504.74	-0.60	-4.49	80.71
2026.08.06 17:04:42	430767917	DJI30.ecn	buy	0.15	54383.36	54236.56		54977.92	2026.08.06 17:48:07	54234.93	-0.90	0.00	-222.65
2026.08.10 20:09:25	433538969	XAUUSDs	buy	0.1	4357.23	4288.52		4478.17	2026.08.11 07:58:46	4406.16	-0.60	-6.64	489.30
Megbízások													
Megnyitási idő	Megbízás	Szimbólum	Típus	Mennyiség	Ár	S / L	T / P		Idő	Állapot	Megjegyzés		
2026.05.13 12:28:04	373084276	AUDSEK.ecn	buy	0.8 / 0.8	market				2026.05.13 12:28:04	filled			
2026.05.13 12:37:22	373091548	EURCAD.ecn	sell	0.38 / 0.38	market	1.61031	1.59272		2026.05.13 12:37:22	filled			
2026.05.13 12:46:36	373096861	GBPUSD.ecn	sell	0.38 / 0.38	market	1.35603	1.34163		2026.05.13 12:46:37	filled			
2026.05.13 12:54:52	373102269	USDHUF.ecn	buy limit	0.36 / 0.36	305.434	303.774	308.747		2026.05.13 18:40:07	filled			
2026.05.13 13:28:27	373133203	USDSEK.ecn	buy	0.77 / 0.77	market				2026.05.13 13:28:27	filled			
2026.05.13 15:48:15	373253468	USDCAD.ecn	buy limit	0.85 / 0	1.36748	1.36430	1.37395		2026.05.14 17:11:00	canceled			
2026.05.13 17:27:33	373369748	EURUSD.ecn	sell	0.99 / 0.99	market	1.17197	1.16916		2026.05.13 17:27:34	filled			
2026.05.13 17:53:01	373393998	AUDCAD.ecn	buy limit	0.01 / 0	0.99275	0.99129	0.99481		2026.05.13 20:17:24	canceled			
2026.05.13 18:09:34	373407176	NASUSD.ecn	buy limit	0.14 / 0	29126.16	28979.94	29345.58		2026.05.13 20:16:11	canceled			
2026.05.13 19:54:16	373498152	USDSEK.ecn	sell limit	0.7 / 0	11.18174	11.34343	10.30859		2026.05.13 20:17:33	canceled			
2026.05.13 20:08:25	373507537	EURUSD.ecn	sell limit	1.96 / 1.96	1.17145	1.17196	1.16912		2026.05.14 00:20:16	filled			
2026.05.13 20:30:39	373519789	HK50.ecn	buy limit	0.42 / 0.42	26538.7	25979.8	27433.9		2026.05.14 05:50:23	filled			
2026.05.14 07:31:55	373720703	EURGBP.ecn	buy	0.98 / 0.98	market	0.86442	0.86941		2026.05.14 07:31:55	filled			
2026.05.14 09:48:11	373766482	EURUSD.ecn	buy	1.96 / 1.96	1.17196				2026.05.14 09:48:11	filled	[sl 1.17196]		
2026.05.14 09:48:12	373766485	EURUSD.ecn	buy	0.99 / 0.99	1.17197				2026.05.14 09:48:12	filled	[sl 1.17197]		
2026.05.14 13:34:51	373928714	EURUSD.ecn	sell	1.47 / 1.47	market	1.17222	1.16922		2026.05.14 13:34:52	filled			
2026.05.14 16:32:53	374068464	EURUSD.ecn	buy	1.47 / 1.47	1.16922				2026.05.14 16:32:54	filled	[tp 1.16922]		
2026.05.14 20:19:33	374301768	EURGBP.ecn	sell	0.98 / 0.98	0.86941				2026.05.14 20:19:33	filled	[tp 0.86941]		
2026.05.14 20:45:58	374320410	GBPUSD.ecn	buy	0.38 / 0.38	1.34163				2026.05.14 20:45:58	filled	[tp 1.34163]		
2026.05.15 06:20:43	374528832	USDSEK.ecn	buy	0.33 / 0.33	market	9.15014	9.90760		2026.05.15 06:20:43	filled			
2026.05.15 08:03:02	374550552	USDHUF.ecn	sell	0.36 / 0.36	308.747				2026.05.15 08:03:02	filled	[tp 308.747]		
2026.05.15 08:31:14	374570148	HK50.ecn	sell	0.42 / 0.42	25979.8				2026.05.15 08:31:14	filled	[sl 25979.8]		
2026.05.15 15:43:18	374923804	USDSEK.ecn	buy	0.22 / 0.22	market				2026.05.15 15:43:19	filled			
2026.05.18 13:26:21	375805587	GBPUSD.ecn	sell limit	0.22 / 0.22	1.34294	1.36675	1.30697		2026.05.18 19:07:24	filled			
2026.05.19 08:18:03	376524673	USDX.ecn	buy	2.07 / 2.07	market	96.940	102.879		2026.05.19 08:18:03	filled			
2026.05.19 08:24:45	376530229	D40EUR.ecn	buy limit	0.06 / 0	23880.70	23452.98	24804.77		2026.05.20 18:35:45	canceled			
2026.05.19 17:37:47	377059402	XAUUSDs	sell	0.03 / 0.03	market	4603.92	4281.69		2026.05.19 17:37:48	filled			
2026.05.20 14:17:27	377641148	AUDSEK.ecn	buy	0.56 / 0.56	market	6.61121	6.95040		2026.05.20 14:17:27	filled			
2026.05.20 14:29:10	377651393	GBPAUD.ecn	sell	0.45 / 0.45	market	1.88906	1.86199		2026.05.20 14:29:11	filled			
2026.05.20 14:34:24	377656522	USDCHF.ecn	buy	1.27 / 1.27	market	0.78943	0.79083		2026.05.20 14:34:25	filled			
2026.05.20 14:36:39	377658224	USDCHF.ecn	buy limit	3.15 / 3.15	0.78982	0.78943	0.79083		2026.05.20 14:37:10	filled			
2026.05.20 14:40:04	377660636	USDCHF.ecn	buy limit	2 / 0	0.78968	0.78942	0.79082		2026.05.20 14:40:43	canceled			
2026.05.20 14:40:52	377661091	USDCHF.ecn	buy	5 / 5	market				2026.05.20 14:40:53	filled			
2026.05.20 14:43:53	377663996	HK50.ecn	buy	0.5 / 0.5	market				2026.05.20 14:43:54	filled			
2026.05.20 17:16:28	377830679	USDCHF.ecn	sell	3.15 / 3.15	0.78943				2026.05.20 17:16:29	filled	[sl 0.78943]		
2026.05.20 17:16:28	377830711	USDCHF.ecn	sell	1.27 / 1.27	0.78942				2026.05.20 17:16:29	filled	[sl 0.78942]		
2026.05.20 17:16:28	377830712	USDCHF.ecn	sell	5 / 5	0.78942				2026.05.20 17:16:29	filled	[sl 0.78942]		
2026.05.20 17:33:51	377875528	BVSPX.ecn	buy	0.03 / 0.03	market	172885.49	184780.47		2026.05.20 17:33:51	filled			
2026.05.20 18:15:37	377927806	USDX.ecn	sell	2.07 / 2.07	98.841				2026.05.20 18:15:38	filled	[sl 98.841]		
2026.05.20 20:08:46	378014748	GBPUSD.ecn	sell limit	1 / 0	1.35678	1.36675	1.30693		2026.05.22 15:26:52	canceled			
2026.05.20 22:55:16	378107798	USDX.ecn	buy	2 / 2	market				2026.05.20 22:55:16	filled			
2026.05.21 05:34:31	378200568	GBPAUD.ecn	buy	0.45 / 0.45	1.88906				2026.05.21 05:34:31	filled	[sl 1.88906]		

2026.05.21 13:40:23	378467625	HK50.ecn	sell	0.5 / 0.5	25293.8			2026.05.21 13:40:23	filled	[sl 25293.8]
2026.05.22 15:12:29	379371947	XAUUSDs	sell	0.15 / 0.15	market	4541.88	4501.00	2026.05.22 15:12:30	filled	
2026.05.22 15:19:09	379380239	CADMXN.ecn	sell	0.01 / 0.01	market	12.9145	12.1815	2026.05.22 15:19:10	filled	
2026.05.22 15:21:37	379384769	CADMXN.ecn	buy	0.01 / 0.01	market			2026.05.22 15:21:37	filled	
2026.05.22 15:25:11	379388277	CHFZAR.ecn	sell	0.34 / 0.34	market	21.03038	20.79094	2026.05.22 15:25:12	filled	
2026.05.22 17:13:39	379518259	XAUUSDs	buy	0.15 / 0.15	4501.00			2026.05.22 17:13:40	filled	[tp 4501.00]
2026.05.23 17:52:50	379853508	BTUSD.ecn	sell	0.8 / 0.8	market			2026.05.23 17:52:50	filled	
2026.05.23 21:12:56	379876643	BTUSD.ecn	buy	0.8 / 0.8	75736.20			2026.05.23 21:12:56	filled	[sl 75736.20]
2026.05.23 21:33:07	379881117	BTUSD.ecn	buy	10 / 10	market			2026.05.23 21:33:08	filled	
2026.05.24 03:59:38	379929568	BTUSD.ecn	sell	10 / 10	market			2026.05.24 03:59:38	filled	
2026.05.25 09:11:18	380180723	XAUUSDs	sell stop	0.05 / 0.05	4548.77	4604.14	4277.70	2026.05.26 03:08:41	filled	
2026.05.26 07:57:46	380783552	XAUUSDs	sell	1 / 1	market			2026.05.26 07:57:47	filled	
2026.05.26 12:45:11	381005311	EURGBP.ecn	buy	0.93 / 0.93	market	0.86130	0.87243	2026.05.26 12:45:12	filled	
2026.05.26 12:50:31	381010309	EURJPY.ecn	buy	0.49 / 0.49	market	184.687	186.380	2026.05.26 12:50:32	filled	
2026.05.27 09:48:29	381699197	CHFZAR.ecn	buy	0.34 / 0.34	market			2026.05.27 09:48:29	filled	
2026.05.27 11:50:11	381775247	AUDSEK.ecn	sell	0.8 / 0.8	6.61131			2026.05.27 11:50:11	filled	[sl 6.61131]
2026.05.27 11:50:11	381775262	AUDSEK.ecn	sell	0.56 / 0.56	6.61121			2026.05.27 11:50:12	filled	[sl 6.61121]
2026.05.27 11:52:05	381776796	EURCAD.ecn	buy	0.38 / 0.38	1.61031			2026.05.27 11:52:05	filled	[sl 1.61031]
2026.05.27 13:54:12	381872883	USDSEK.ecn	buy	0.83 / 0.83	market	9.15151	9.94429	2026.05.27 13:54:12	filled	
2026.05.27 14:09:55	381888582	AUDNZD.ecn	sell	1.12 / 1.12	market	1.21721	1.19593	2026.05.27 14:09:55	filled	
2026.05.27 22:17:35	382289922	GBPUSD.ecn	sell limit	1 / 0	1.34456	1.34614	1.34017	2026.05.28 10:21:30	canceled	
2026.05.28 10:12:50	382536072	XAUUSDs	buy	1 / 1	4388.90			2026.05.28 10:12:51	filled	[tp 4388.90]
2026.05.28 10:15:06	382537037	XAUUSDs	sell	2 / 2	market			2026.05.28 10:15:07	filled	
2026.05.28 12:45:55	382637075	XAUUSDs	buy	1.5 / 1.5	market			2026.05.28 12:45:55	filled	
2026.05.28 15:45:44	382787295	XAUUSDs	buy	0.5 / 0.5	market			2026.05.28 15:45:45	filled	
2026.05.28 15:49:29	382793582	XAUUSDs	sell	0.1 / 0.1	market			2026.05.28 15:49:30	filled	
2026.05.28 15:53:03	382799506	XAUUSDs	sell limit	0.2 / 0.2	4448.33	4476.91	4303.75	2026.05.28 17:12:57	filled	
2026.05.28 17:45:18	382956427	XAUUSDs	buy	0.1 / 0.1	4476.19			2026.05.28 17:45:18	filled	[sl 4476.19]
2026.05.28 17:45:30	382957049	XAUUSDs	buy	0.2 / 0.2	4476.91			2026.05.28 17:45:30	filled	[sl 4476.91]
2026.05.28 17:52:39	382966949	XAUUSDs	sell	1 / 1	market			2026.05.28 17:52:40	filled	
2026.05.28 18:07:47	382982754	XAUUSDs	buy	1 / 1	4480.83			2026.05.28 18:07:47	filled	[sl 4480.83]
2026.05.28 18:14:42	382988000	XAUUSDs	sell	1 / 1	market			2026.05.28 18:14:42	filled	
2026.05.28 18:51:43	383017632	XAUUSDs	buy	1 / 1	market			2026.05.28 18:51:44	filled	
2026.05.28 21:30:40	383139212	XAUUSDs	sell	1 / 1	market			2026.05.28 21:30:41	filled	
2026.05.28 21:47:38	383149554	XAUUSDs	sell	1 / 1	market			2026.05.28 21:47:38	filled	
2026.05.28 21:54:24	383153946	XAUUSDs	buy	1 / 1	market			2026.05.28 21:54:24	filled	
2026.05.28 21:54:28	383154045	XAUUSDs	buy	1 / 1	market			2026.05.28 21:54:28	filled	
2026.05.28 21:54:43	383154265	XAUUSDs	buy	1 / 1	market			2026.05.28 21:54:43	filled	
2026.05.28 22:05:38	383159761	XAUUSDs	sell	1 / 1	market			2026.05.28 22:05:39	filled	
2026.05.28 22:05:40	383159775	XAUUSDs	sell	1 / 1	market			2026.05.28 22:05:41	filled	
2026.05.28 22:13:18	383163829	XAUUSDs	sell	3 / 3	market			2026.05.28 22:13:18	filled	
2026.05.28 22:49:38	383178803	XAUUSDs	buy	1 / 1	4498.47			2026.05.28 22:49:38	filled	[tp 4498.47]
2026.05.29 04:08:31	383257633	XAUUSDs	buy	3 / 3	4504.15			2026.05.29 04:08:32	filled	[sl 4504.15]
2026.05.29 09:42:14	383351749	GBPCZK.ecn	buy	0.3 / 0.3	market	27.8088	28.4694	2026.05.29 09:42:15	filled	
2026.05.29 09:42:59	383352284	EURGBP.ecn	sell	0.93 / 0.93	market			2026.05.29 09:43:00	filled	
2026.05.29 09:47:34	383354969	XAUUSDs	buy	0.05 / 0.05	market			2026.05.29 09:47:35	filled	
2026.05.29 09:47:38	383355029	XAUUSDs	buy	0.03 / 0.03	market			2026.05.29 09:47:39	filled	
2026.05.29 15:05:04	383584705	XAUUSDs	sell	0.5 / 0.5	market			2026.05.29 15:05:05	filled	

2026.05.29 15:21:42	383599207	XAUUSDs	buy	0.5 / 0.5	4520.61			2026.05.29 15:21:42	filled	[tp 4520.61]
2026.05.29 15:46:28	383618138	XAUUSDs	sell	0.5 / 0.5	market			2026.05.29 15:46:28	filled	
2026.05.29 16:34:18	383659972	BVSPX.ecn	sell	0.03 / 0.03	172885.49			2026.05.29 16:34:19	filled	[sl 172885.49]
2026.05.29 16:44:48	383673925	XAUUSDs	buy	2 / 2	market			2026.05.29 16:44:49	filled	
2026.05.29 16:45:48	383675212	XAUUSDs	buy	2 / 2	market			2026.05.29 16:45:48	filled	
2026.05.29 16:45:58	383675451	XAUUSDs	buy	2 / 2	market			2026.05.29 16:45:58	filled	
2026.05.29 16:45:58	383675453	XAUUSDs	buy	2 / 2	market			2026.05.29 16:45:58	filled	
2026.05.29 16:46:02	383675534	XAUUSDs	buy	2 / 2	market			2026.05.29 16:46:02	filled	
2026.05.29 16:46:02	383675535	XAUUSDs	buy	2 / 2	market			2026.05.29 16:46:02	filled	
2026.05.29 16:46:02	383675537	XAUUSDs	buy	2 / 2	market			2026.05.29 16:46:02	filled	
2026.05.29 16:46:02	383675541	XAUUSDs	buy	2 / 2	market			2026.05.29 16:46:02	filled	
2026.05.29 17:01:49	383695596	XAUUSDs	buy	0.5 / 0.5	4543.98			2026.05.29 17:01:49	filled	[sl 4543.98]
2026.05.29 17:02:28	383697959	XAUUSDs	sell	2 / 2	market			2026.05.29 17:02:29	filled	
2026.05.29 17:02:32	383698075	XAUUSDs	sell	2 / 2	market			2026.05.29 17:02:33	filled	
2026.05.29 17:02:37	383698215	XAUUSDs	sell	2 / 2	market			2026.05.29 17:02:38	filled	
2026.05.29 17:02:41	383698297	XAUUSDs	sell	2 / 2	market			2026.05.29 17:02:41	filled	
2026.05.29 17:02:45	383698441	XAUUSDs	sell	2 / 2	market			2026.05.29 17:02:45	filled	
2026.05.29 17:02:48	383698499	XAUUSDs	sell	2 / 2	market			2026.05.29 17:02:49	filled	
2026.05.29 17:02:52	383698584	XAUUSDs	sell	2 / 2	market			2026.05.29 17:02:53	filled	
2026.05.29 17:24:57	383725930	XAUUSDs	sell	2 / 2	4532.13			2026.05.29 17:24:58	filled	[sl 4532.13]
2026.05.29 17:45:17	383752492	XAUUSDs	buy	1 / 1	market			2026.05.29 17:45:17	filled	
2026.05.29 17:51:24	383758591	XAUUSDs	sell	1 / 1	4545.92			2026.05.29 17:51:24	filled	[tp 4545.92]
2026.05.29 18:48:44	383845391	HK50.ecn	buy	1.2 / 1.2	market			2026.05.29 18:48:45	filled	
2026.05.22 15:20:43	379383857	CADMXN.ecn	sell limit	0.25 / 0	12.8057	13.0085	12.1815	2026.06.03 16:02:35	canceled	
2026.05.26 12:39:54	380996974	GBPUSD.ecn	sell limit	0.47 / 0	1.35702	1.36754	1.30703	2026.06.03 16:02:38	canceled	
2026.06.01 11:04:31	384369743	AUDNZD.ecn	buy	1.12 / 1.12	market			2026.06.01 11:04:31	filled	
2026.06.01 11:13:25	384378798	BTCUSDT.ecn	sell stop	0.23 / 0.23	72373.90	74298.98	68138.88	2026.06.01 14:58:43	filled	
2026.06.01 16:40:40	384713161	EURJPY.ecn	sell	0.49 / 0.49	market			2026.06.01 16:40:40	filled	
2026.06.01 16:43:03	384716609	XAUUSDs	sell	0.15 / 0.15	market			2026.06.01 16:43:04	filled	
2026.06.01 16:47:23	384721110	GBPUSD.ecn	sell	1 / 1	market			2026.06.01 16:47:24	filled	
2026.06.01 18:32:47	384851346	GBPUSD.ecn	sell	1.5 / 1.5	market			2026.06.01 18:32:48	filled	
2026.06.02 07:43:10	385163183	XAUUSDs	buy	0.15 / 0.15	4511.11			2026.06.02 07:43:11	filled	[sl 4511.11]
2026.06.02 09:50:43	385236190	BTCUSDT.ecn	buy	0.23 / 0.23	market			2026.06.02 09:50:43	filled	
2026.06.02 17:53:55	385679796	AUS200.ecn	buy	1.84 / 1.84	market	8734.6	8842.2	2026.06.02 17:53:55	filled	
2026.06.02 17:58:52	385683739	DJI30.ecn	buy	0.02 / 0.02	market	49896.98	53722.49	2026.06.02 17:58:52	filled	
2026.06.02 18:04:29	385689513	HK50.ecn	buy stop	0.96 / 0.96	26062.0	25817.2	26588.9	2026.06.02 18:24:51	filled	
2026.06.02 20:47:26	385821169	EURUSD.ecn	sell limit	2.2 / 0	1.16431	1.16584	1.16122	2026.06.03 12:55:28	canceled	
2026.06.03 04:03:00	385982122	AUS200.ecn	sell	1.84 / 1.84	8734.6			2026.06.03 04:03:00	filled	[sl 8734.6]
2026.06.03 04:31:03	385989929	HK50.ecn	sell	0.96 / 0.96	25817.2			2026.06.03 04:31:04	filled	[sl 25817.2]
2026.06.03 15:59:50	386409461	DJI30.ecn	sell	0.02 / 0.02	market			2026.06.03 15:59:50	filled	
2026.06.03 15:59:50	386409462	GBPCZK.ecn	sell	0.3 / 0.3	market			2026.06.03 15:59:50	filled	
2026.06.03 15:59:50	386409463	GBPUSD.ecn	buy	0.22 / 0.22	market			2026.06.03 15:59:50	filled	
2026.06.03 15:59:50	386409464	GBPUSD.ecn	buy	1 / 1	market			2026.06.03 15:59:50	filled	
2026.06.03 15:59:50	386409465	GBPUSD.ecn	buy	1.5 / 1.5	market			2026.06.03 15:59:50	filled	
2026.06.03 15:59:50	386409466	HK50.ecn	sell	1.2 / 1.2	market			2026.06.03 15:59:50	filled	
2026.06.03 15:59:50	386409467	USDSEK.ecn	sell	0.77 / 0.77	market			2026.06.03 15:59:50	filled	
2026.06.03 15:59:50	386409468	USDSEK.ecn	sell	0.33 / 0.33	market			2026.06.03 15:59:50	filled	
2026.06.03 15:59:50	386409469	USDSEK.ecn	sell	0.22 / 0.22	market			2026.06.03 15:59:50	filled	

2026.06.03 15:59:50	386409470	USDSEK.ecn	sell	0.83 / 0.83	market				2026.06.03 15:59:50	filled	
2026.06.03 15:59:50	386409471	USDX.ecn	sell	2 / 2	market				2026.06.03 15:59:51	filled	
2026.06.04 11:48:02	387067838	BTCUSDT.ecn	sell	0.23 / 0.23	market				2026.06.04 11:48:02	filled	
2026.06.04 15:38:29	387300912	BTCUSDT.ecn	buy	0.23 / 0.23	market				2026.06.04 15:38:30	filled	
2026.06.04 15:39:32	387301391	BTCUSDT.ecn	buy	0.5 / 0.5	market				2026.06.04 15:39:32	filled	
2026.06.05 09:03:06	387801572	BTCUSDT.ecn	sell	0.5 / 0.5	62141.94				2026.06.05 09:03:07	filled	[sl 62141.94]
2026.06.05 10:30:51	387865686	DJI30.ecn	buy limit	0.1 / 0.1	50894.37	50374.32	52435.85		2026.06.05 22:15:19	filled	
2026.06.05 10:36:59	387869081	GBPUSD.ecn	sell	0.7 / 0.7	market				2026.06.05 10:36:59	filled	
2026.06.05 11:57:10	387917832	BTCUSDT.ecn	sell	0.5 / 0.5	market				2026.06.05 11:57:11	filled	
2026.06.05 15:38:49	388079041	USDCHF.ecn	buy	0.7 / 0.7	market				2026.06.05 15:38:49	filled	
2026.06.05 16:34:30	388174094	GBPUSD.ecn	sell	1.2 / 1.2	market				2026.06.05 16:34:30	filled	
2026.06.05 17:34:02	388271372	BTCUSDT.ecn	buy	0.5 / 0.5	market				2026.06.05 17:34:03	filled	
2026.06.05 17:34:02	388271373	GBPUSD.ecn	buy	0.7 / 0.7	market				2026.06.05 17:34:03	filled	
2026.06.05 17:34:02	388271374	GBPUSD.ecn	buy	1.2 / 1.2	market				2026.06.05 17:34:03	filled	
2026.06.05 17:34:02	388271375	USDCHF.ecn	sell	0.7 / 0.7	market				2026.06.05 17:34:03	filled	
2026.06.05 18:10:31	388320807	GBPUSD.ecn	sell	2 / 2	market				2026.06.05 18:10:31	filled	
2026.06.08 15:50:19	389381363	GBPUSD.ecn	buy	2 / 2	market				2026.06.08 15:50:19	filled	
2026.06.08 15:50:45	389381835	DJI30.ecn	sell	0.1 / 0.1	market				2026.06.08 15:50:46	filled	
2026.06.08 15:57:23	389387636	GBPUSD.ecn	sell limit	0.3 / 0	1.33466	1.35109	1.31026		2026.06.08 15:57:39	canceled	
2026.06.08 15:57:51	389387852	GBPUSD.ecn	sell	0.29 / 0.29	market	1.35172	1.31089		2026.06.08 15:57:52	filled	
2026.06.08 16:12:02	389402072	AUDJPY.ecn	buy	0.56 / 0.56	market	112.418	114.686		2026.06.08 16:12:02	filled	
2026.06.08 16:31:58	389424626	USDCAD.ecn	buy limit	1.25 / 1.25	1.39020	1.38623	1.39849		2026.06.10 16:49:09	filled	
2026.06.08 22:26:30	389802062	NASUSD.ecn	sell	0.05 / 0.05	market				2026.06.08 22:26:31	filled	
2026.06.09 18:21:11	390446626	NASUSD.ecn	sell	0.03 / 0.03	market	29953.48	27155.26		2026.06.09 18:21:11	filled	
2026.06.09 18:23:34	390449749	EURCAD.ecn	sell	0.57 / 0.57	market	1.61813	1.60107		2026.06.09 18:23:35	filled	
2026.06.09 18:28:20	390456244	GBPUSD.ecn	sell	0.39 / 0.39	market	1.35172	1.31089		2026.06.09 18:28:21	filled	
2026.06.09 19:39:34	390565017	AUDJPY.ecn	sell	0.56 / 0.56	112.418				2026.06.09 19:39:35	filled	[sl 112.418]
2026.06.10 17:09:42	391391359	NASUSD.ecn	buy	0.03 / 0.03	market				2026.06.10 17:09:42	filled	
2026.06.10 17:09:46	391391412	NASUSD.ecn	buy	0.05 / 0.05	market				2026.06.10 17:09:46	filled	
2026.06.10 17:21:08	391404350	EURGBP.ecn	buy	2.3 / 2.3	market	0.86130	0.87243		2026.06.10 17:21:08	filled	
2026.06.10 17:23:20	391407694	EURGBP.ecn	sell	0.7 / 0.7	market				2026.06.10 17:23:21	filled	
2026.06.10 17:24:00	391408543	EURGBP.ecn	sell	0.3 / 0.3	market				2026.06.10 17:24:01	filled	
2026.06.10 17:32:26	391422642	CADDKK.ecn	buy limit	1.69 / 1.69	4.63187	4.61821	4.67283		2026.06.11 15:55:28	filled	
2026.06.10 17:39:19	391433072	USDDKK.ecn	buy	0.22 / 0.22	market	6.32487	6.93617		2026.06.10 17:39:20	filled	
2026.06.10 18:08:24	391483066	XAUUSDs	sell	0.03 / 0.03	market		3491.89		2026.06.10 18:08:25	filled	
2026.06.10 18:09:23	391483826	XAUUSDs	buy	0.03 / 0.03	market				2026.06.10 18:09:23	filled	
2026.06.10 18:09:59	391484236	XAUUSDs	sell	0.05 / 0.05	market		3491.89		2026.06.10 18:09:59	filled	
2026.06.10 18:15:25	391492078	NASUSD.ecn	sell	0.05 / 0.05	market	29281.29	27240.06		2026.06.10 18:15:25	filled	
2026.06.10 19:30:54	391584777	EURCAD.ecn	buy	0.57 / 0.57	market				2026.06.10 19:30:55	filled	
2026.06.11 15:22:38	392262473	USDCAD.ecn	sell	1.25 / 1.25	1.39849				2026.06.11 15:22:39	filled	[tp 1.39849]
2026.06.11 20:36:25	392645714	XAUUSDs	buy	0.05 / 0.05	market				2026.06.11 20:36:25	filled	
2026.06.11 20:43:43	392663555	NASUSD.ecn	buy	0.05 / 0.05	29281.29				2026.06.11 20:43:44	filled	[sl 29281.29]
2026.06.11 20:44:24	392664827	CADDKK.ecn	sell	1.69 / 1.69	market				2026.06.11 20:44:25	filled	
2026.06.11 20:44:24	392664829	EURGBP.ecn	sell	1.3 / 1.3	market				2026.06.11 20:44:24	filled	
2026.06.11 20:44:24	392664830	GBPUSD.ecn	buy	0.29 / 0.29	market				2026.06.11 20:44:24	filled	
2026.06.11 20:44:24	392664831	GBPUSD.ecn	buy	0.39 / 0.39	market				2026.06.11 20:44:25	filled	
2026.06.11 20:44:24	392664832	USDDKK.ecn	sell	0.22 / 0.22	market				2026.06.11 20:44:25	filled	
2026.06.11 21:05:04	392696741	BTCUSDT.ecn	buy limit	0.48 / 0	62720.41	61972.97	64118.40		2026.06.12 12:42:56	canceled	

2026.06.12 12:45:59	393169813	BTCUSDT.ecn	buy	0.5 / 0.5	market				2026.06.12 12:45:59	filled	
2026.06.13 10:26:47	393716153	BTCUSDT.ecn	sell	0.25 / 0.25	market				2026.06.13 10:26:47	filled	
2026.06.15 10:38:37	394083702	USOUSD.ecn	sell	0.15 / 0.15	market				2026.06.15 10:38:37	filled	
2026.06.15 10:40:31	394085065	BTCUSDT.ecn	buy	0.15 / 0.15	market				2026.06.15 10:40:31	filled	
2026.06.17 13:52:41	395808771	BTCUSDT.ecn	sell	0.25 / 0.25	market				2026.06.17 13:52:41	filled	
2026.06.17 13:52:41	395808772	BTCUSDT.ecn	sell	0.15 / 0.15	market				2026.06.17 13:52:41	filled	
2026.06.17 13:52:41	395808773	USOUSD.ecn	buy	0.15 / 0.15	market				2026.06.17 13:52:41	filled	
2026.06.17 16:19:41	395924292	GBPUSD.ecn	sell limit	0.7 / 0	1.34774	1.35553		1.31987	2026.06.18 14:12:28	canceled	
2026.06.17 19:10:25	396120345	EURGBP.ecn	buy	0.8 / 0.8	market				2026.06.17 19:10:25	filled	
2026.06.17 19:11:04	396120954	EURGBP.ecn	buy	0.8 / 0.8	market				2026.06.17 19:11:05	filled	
2026.06.17 20:10:38	396157908	EURGBP.ecn	sell	0.8 / 0.8	market				2026.06.17 20:10:38	filled	
2026.06.17 20:10:38	396157910	EURGBP.ecn	sell	0.8 / 0.8	market				2026.06.17 20:10:38	filled	
2026.06.17 21:13:29	396247078	XAGUSD.ecn	sell	0.1 / 0.1	market				2026.06.17 21:13:29	filled	
2026.06.17 21:22:52	396268239	USDHUF.ecn	buy	0.5 / 0.5	market				2026.06.17 21:22:52	filled	
2026.06.17 21:25:35	396273907	USDMXN.ecn	buy	0.45 / 0.45	market				2026.06.17 21:25:35	filled	
2026.06.17 21:45:45	396322549	XAGUSD.ecn	sell	0.2 / 0.2	market				2026.06.17 21:45:45	filled	
2026.06.17 21:57:47	396343787	XAGUSD.ecn	buy	0.2 / 0.2	market				2026.06.17 21:57:47	filled	
2026.06.17 22:18:16	396382867	USDHUF.ecn	sell	0.5 / 0.5	market				2026.06.17 22:18:16	filled	
2026.06.17 22:18:16	396382868	USDMXN.ecn	sell	0.45 / 0.45	market				2026.06.17 22:18:17	filled	
2026.06.17 22:18:16	396382869	XAGUSD.ecn	buy	0.1 / 0.1	market				2026.06.17 22:18:16	filled	
2026.06.18 09:43:22	396672316	USDJPY.ecn	buy limit	0.5 / 0	160.242	159.488		161.854	2026.06.18 16:49:38	canceled	
2026.06.18 11:08:18	396733440	USOUSD.ecn	sell	0.05 / 0.05	market				2026.06.18 11:08:19	filled	
2026.06.18 11:44:52	396758446	USDHUF.ecn	buy limit	0.3 / 0	302.803	299.520		309.779	2026.06.18 16:49:35	canceled	
2026.06.18 11:47:25	396761928	XAUUSDs	sell	0.1 / 0.1	market				2026.06.18 11:47:26	filled	
2026.06.18 15:18:37	396939665	XAUUSDs	buy	0.1 / 0.1	market				2026.06.18 15:18:37	filled	
2026.06.18 16:44:26	397040499	BVSPX.ecn	buy	0.1 / 0.1	market				2026.06.18 16:44:27	filled	
2026.06.18 16:47:19	397046459	BTCUSDT.ecn	buy	0.25 / 0.25	market				2026.06.18 16:47:20	filled	
2026.06.18 18:40:35	397178040	BTCUSDT.ecn	sell	0.25 / 0.25	62769.45				2026.06.18 18:40:35	filled	[sl 62769.45]
2026.06.22 11:05:25	398416226	USDx.ecn	buy	2.9 / 2.9	market	99.702		104.374	2026.06.22 11:05:26	filled	
2026.06.22 11:10:46	398420185	USDHUF.ecn	sell stop	0.11 / 0	299.602	307.838			2026.06.22 11:10:59	canceled	
2026.06.22 11:11:40	398420857	USDHUF.ecn	buy	0.11 / 0.11	market	299.774		319.369	2026.06.22 11:11:40	filled	
2026.06.22 11:15:02	398422722	USDMXN.ecn	buy	0.22 / 0.22	market	17.05910		18.46573	2026.06.22 11:15:02	filled	
2026.06.22 11:22:04	398427570	USOUSD.ecn	buy	0.05 / 0.05	market				2026.06.22 11:22:04	filled	
2026.06.23 13:26:29	399327667	USDSEK.ecn	buy	0.5 / 0.5	market				2026.06.23 13:26:29	filled	
2026.06.23 16:39:31	399485688	XAGUSD.ecn	sell	0.05 / 0.05	market				2026.06.23 16:39:32	filled	
2026.06.24 10:40:39	399959427	USDHUF.ecn	sell	0.11 / 0.11	market				2026.06.24 10:40:39	filled	
2026.06.24 10:40:39	399959428	USDMXN.ecn	sell	0.22 / 0.22	market				2026.06.24 10:40:39	filled	
2026.06.24 10:40:39	399959429	USDSEK.ecn	sell	0.5 / 0.5	market				2026.06.24 10:40:39	filled	
2026.06.24 10:40:39	399959430	USDx.ecn	sell	2.9 / 2.9	market				2026.06.24 10:40:39	filled	
2026.06.24 10:40:39	399959431	XAGUSD.ecn	buy	0.05 / 0.05	market				2026.06.24 10:40:39	filled	
2026.06.24 15:20:31	400167118	BVSPX.ecn	sell	0.1 / 0.1	market				2026.06.24 15:20:32	filled	
2026.06.25 08:50:03	400791742	EURJPY.ecn	buy	0.57 / 0.57	market				2026.06.25 08:50:03	filled	
2026.06.25 09:47:35	400818862	XAUUSDs	buy	0.06 / 0.06	market	3946.93		4078.71	2026.06.25 09:47:36	filled	
2026.06.25 10:19:29	400838711	NASUSD.ecn	buy	0.08 / 0.08	market	29683.58		30336.98	2026.06.25 10:19:29	filled	
2026.06.25 15:09:50	401019252	BVSPX.ecn	buy limit	0.1 / 0	169082.64	166597.07		187494.86	2026.06.30 17:48:27	canceled	
2026.06.25 15:37:24	401044515	NASUSD.ecn	sell	0.08 / 0.08	market				2026.06.25 15:37:24	filled	
2026.06.25 15:37:24	401044516	XAUUSDs	sell	0.06 / 0.06	market				2026.06.25 15:37:24	filled	
2026.06.25 15:38:20	401045686	EURJPY.ecn	sell	0.57 / 0.57	market				2026.06.25 15:38:20	filled	

2026.06.26 10:49:39	401636300	EURJPY.ecn	buy	0.75 / 0.75	market				2026.06.26 10:49:40	filled	
2026.06.26 10:58:25	401641179	XAUUSDs	buy	0.1 / 0.1	market				2026.06.26 10:58:25	filled	
2026.06.26 11:07:31	401647391	BTCUSDT.ecn	buy	0.1 / 0.1	market				2026.06.26 11:07:31	filled	
2026.06.26 12:34:04	401702788	BTCUSDT.ecn	sell	0.1 / 0.1	market				2026.06.26 12:34:04	filled	
2026.06.26 12:34:04	401702789	EURJPY.ecn	sell	0.75 / 0.75	market				2026.06.26 12:34:05	filled	
2026.06.26 12:34:04	401702790	XAUUSDs	sell	0.1 / 0.1	market				2026.06.26 12:34:04	filled	
2026.06.29 11:41:25	402601516	NASUSD.ecn	buy	0.07 / 0.07	market				2026.06.29 11:41:25	filled	
2026.06.29 12:01:10	402619770	XAUUSDs	sell limit	0.2 / 0	4059.15	4070.08		4036.39	2026.06.29 12:25:26	canceled	
2026.06.29 12:05:19	402622278	USDHUF.ecn	buy	0.15 / 0.15	market				2026.06.29 12:05:20	filled	
2026.06.29 12:16:52	402630801	HK50.ecn	buy	0.3 / 0.3	market				2026.06.29 12:16:52	filled	
2026.06.29 12:22:10	402633427	XAUUSDs	sell	0.1 / 0.1	market				2026.06.29 12:22:11	filled	
2026.06.29 12:23:32	402634378	XAUUSDs	buy	0.1 / 0.1	market				2026.06.29 12:23:33	filled	
2026.06.29 14:31:45	402728467	XAUUSDs	buy	0.05 / 0.05	market				2026.06.29 14:31:45	filled	
2026.06.30 04:07:35	403201923	XAUUSDs	sell	0.05 / 0.05	3948.82				2026.06.30 04:07:36	filled	[sl 3948.82]
2026.06.30 08:26:20	403273661	NASUSD.ecn	sell	0.07 / 0.07	market				2026.06.30 08:26:20	filled	
2026.06.30 19:57:24	403883561	USDJPY.ecn	buy	0.33 / 0.33	market	161.440		164.440	2026.06.30 19:57:24	filled	
2026.06.22 11:18:34	398424614	100GBP.ecn	buy limit	0.06 / 0	10042.81	9679.02		10930.64	2026.07.16 15:59:36	canceled	
2026.06.29 12:06:02	402622949	USDHUF.ecn	buy limit	0.3 / 0	305.260	299.281		324.491	2026.07.16 15:59:36	canceled	
2026.07.01 12:54:37	404290986	EURUSD.ecn	sell	0.45 / 0.45	market	1.14547		1.12194	2026.07.01 12:54:37	filled	
2026.07.02 09:50:00	405121369	USDJPY.ecn	sell	0.33 / 0.33	161.440				2026.07.02 09:50:01	filled	[sl 161.440]
2026.07.02 11:23:12	405187640	EURUSD.ecn	sell	0.8 / 0.8	market				2026.07.02 11:23:13	filled	
2026.07.02 15:35:13	405406236	EURUSD.ecn	buy	0.8 / 0.8	1.14539				2026.07.02 15:35:13	filled	[sl 1.14539]
2026.07.02 15:35:13	405406265	EURUSD.ecn	buy	0.45 / 0.45	1.14547				2026.07.02 15:35:13	filled	[sl 1.14547]
2026.07.02 16:13:49	405470267	NASUSD.ecn	buy	0.1 / 0.1	market				2026.07.02 16:13:50	filled	
2026.07.02 17:42:13	405590388	NASUSD.ecn	sell	0.1 / 0.1	29546.97				2026.07.02 17:42:13	filled	[sl 29546.97]
2026.07.03 09:31:27	406047083	ETHUSDT.ecn	buy	2.5 / 2.5	market				2026.07.03 09:31:27	filled	
2026.07.03 09:35:14	406050694	XAGUSD.ecn	buy	0.02 / 0.02	market				2026.07.03 09:35:14	filled	
2026.07.03 10:40:53	406099244	AUDUSD.ecn	buy limit	1 / 0	0.69189	0.69018		0.69576	2026.07.03 10:41:03	canceled	
2026.07.03 13:27:50	406204811	ETHUSDT.ecn	buy	5 / 5	market				2026.07.03 13:27:51	filled	
2026.07.06 09:45:18	406858877	HK50.ecn	buy	0.2 / 0.2	market				2026.07.06 09:45:19	filled	
2026.07.06 11:49:14	406939876	USDJPY.ecn	buy	0.3 / 0.3	market				2026.07.06 11:49:15	filled	
2026.07.06 15:20:47	407080741	D40EUR.ecn	buy limit	0.04 / 0.04	25218.21	24441.04		26863.83	2026.07.08 10:05:45	filled	
2026.07.06 16:54:42	407210076	D40EUR.ecn	buy	0.03 / 0.03	market				2026.07.06 16:54:42	filled	
2026.07.07 12:27:32	407875084	GBPUSD.ecn	buy limit	3.79 / 3.79	1.33767	1.33704		1.34001	2026.07.07 13:01:00	filled	
2026.07.07 13:05:06	407907428	GBPUSD.ecn	sell	3.79 / 3.79	1.33704				2026.07.07 13:05:07	filled	[sl 1.33704]
2026.07.07 13:08:05	407909128	GBPUSD.ecn	buy	1 / 1	market				2026.07.07 13:08:05	filled	
2026.07.07 14:48:37	407981266	GBPUSD.ecn	buy	2 / 2	market				2026.07.07 14:48:38	filled	
2026.07.07 15:08:45	408005335	GBPUSD.ecn	sell	1 / 1	market				2026.07.07 15:08:45	filled	
2026.07.07 16:47:15	408132785	GBPUSD.ecn	sell	2 / 2	market				2026.07.07 16:47:15	filled	
2026.07.07 19:04:02	408283967	XAUUSDs	buy	0.1 / 0.1	market	4109.47		4201.77	2026.07.07 19:04:02	filled	
2026.07.07 20:37:37	408341516	XAUUSDs	buy stop limit	0.27 / 0	5053.97	4135.16		4153.51	2026.07.08 11:31:21	canceled	
2026.07.07 20:39:31	408342297	XAUUSDs	buy	0.51 / 0.51	market				2026.07.07 20:39:31	filled	
2026.07.07 20:42:51	408343457	XAUUSDs	sell	0.51 / 0.51	market				2026.07.07 20:42:51	filled	
2026.07.07 20:43:28	408343769	XAUUSDs	buy	0.3 / 0.3	market				2026.07.07 20:43:28	filled	
2026.07.07 20:49:33	408346452	NASUSD.ecn	buy	0.15 / 0.15	market				2026.07.07 20:49:34	filled	
2026.07.07 20:50:50	408347521	NASUSD.ecn	buy	0.15 / 0.15	market				2026.07.07 20:50:50	filled	
2026.07.07 20:52:28	408348337	NASUSD.ecn	sell	0.15 / 0.15	market				2026.07.07 20:52:29	filled	
2026.07.07 20:53:25	408348594	NASUSD.ecn	sell	0.15 / 0.15	29338.05				2026.07.07 20:53:26	filled	[sl 29338.05]

2026.07.07 20:56:13	408349796	XAUUSDs	buy	0.22 / 0.22	market			2026.07.07 20:56:14	filled	
2026.07.07 22:07:57	408416257	XAUUSDs	sell	0.1 / 0.1	4109.42			2026.07.07 22:07:57	filled	[sl 4109.42]
2026.07.07 22:07:57	408416259	XAUUSDs	sell	0.3 / 0.3	4109.69			2026.07.07 22:07:57	filled	[sl 4109.69]
2026.07.07 22:07:57	408416260	XAUUSDs	sell	0.22 / 0.22	4109.36			2026.07.07 22:07:57	filled	[sl 4109.36]
2026.07.07 22:10:20	408419526	XAUUSDs	sell	0.5 / 0.5	market			2026.07.07 22:10:20	filled	
2026.07.07 22:10:50	408420328	XAUUSDs	sell	3 / 3	market			2026.07.07 22:10:50	filled	
2026.07.07 22:13:45	408424607	XAGUSD.ecn	sell	1 / 1	market			2026.07.07 22:13:45	filled	
2026.07.07 22:24:23	408443415	XAUUSDs	sell	3 / 3	market			2026.07.07 22:24:24	filled	
2026.07.07 22:30:41	408450969	USOUSD.ecn	buy	3 / 3	market			2026.07.07 22:30:41	filled	
2026.07.07 22:36:16	408457785	XAUUSDs	sell	3 / 3	market			2026.07.07 22:36:16	filled	
2026.07.08 11:28:23	408754284	XAUUSDs	buy	3 / 3	market			2026.07.08 11:28:23	filled	
2026.07.08 11:28:28	408754397	XAUUSDs	buy	3 / 3	market			2026.07.08 11:28:28	filled	
2026.07.08 11:28:33	408754537	XAUUSDs	buy	3 / 3	market			2026.07.08 11:28:34	filled	
2026.07.08 11:29:10	408755197	XAUUSDs	buy	0.5 / 0.5	market			2026.07.08 11:29:10	filled	
2026.07.08 11:29:34	408755407	USOUSD.ecn	sell	3 / 3	market			2026.07.08 11:29:34	filled	
2026.07.08 11:29:41	408755459	XAGUSD.ecn	buy	1 / 1	market			2026.07.08 11:29:41	filled	
2026.07.08 11:32:31	408759380	XAUUSDs	sell	0.2 / 0.2	market			2026.07.08 11:32:31	filled	
2026.07.08 11:35:39	408764834	ETHUSDT.ecn	sell	2.5 / 2.5	market			2026.07.08 11:35:39	filled	
2026.07.08 11:35:44	408764973	ETHUSDT.ecn	sell	5 / 5	market			2026.07.08 11:35:44	filled	
2026.07.08 11:41:42	408774773	XAGUSD.ecn	sell	0.1 / 0.1	market			2026.07.08 11:41:42	filled	
2026.07.08 11:41:57	408775421	XAGUSD.ecn	sell	0.02 / 0.02	58.826			2026.07.08 11:41:57	filled	[sl 58.826]
2026.07.08 11:43:42	408777837	USDHUF.ecn	buy	0.5 / 0.5	market			2026.07.08 11:43:42	filled	
2026.07.08 11:44:27	408778919	USDHUF.ecn	sell	0.2 / 0.2	market			2026.07.08 11:44:28	filled	
2026.07.08 12:38:11	408834728	HK50.ecn	sell	0.3 / 0.3	market			2026.07.08 12:38:12	filled	
2026.07.08 12:38:16	408834786	HK50.ecn	sell	0.2 / 0.2	market			2026.07.08 12:38:17	filled	
2026.07.08 12:53:56	408849044	XAUUSDs	buy	0.2 / 0.2	market			2026.07.08 12:53:56	filled	
2026.07.08 12:54:23	408849269	XAGUSD.ecn	buy	0.1 / 0.1	market			2026.07.08 12:54:23	filled	
2026.07.08 12:56:02	408850562	XAUUSDs	sell	0.1 / 0.1	market			2026.07.08 12:56:02	filled	
2026.07.08 13:30:17	408879790	USDHUF.ecn	sell	0.15 / 0.15	market			2026.07.08 13:30:18	filled	
2026.07.08 13:30:17	408879791	USDHUF.ecn	sell	0.3 / 0.3	market			2026.07.08 13:30:18	filled	
2026.07.08 13:30:17	408879792	USDJPY.ecn	sell	0.3 / 0.3	market			2026.07.08 13:30:18	filled	
2026.07.08 14:44:01	408936656	XAUUSDs	buy	0.1 / 0.1	4061.65			2026.07.08 14:44:01	filled	[sl 4061.65]
2026.07.08 14:45:00	408939104	XAUUSDs	buy	0.1 / 0.1	market			2026.07.08 14:45:00	filled	
2026.07.08 15:38:10	408988266	XAUUSDs	sell	0.1 / 0.1	market			2026.07.08 15:38:11	filled	
2026.07.08 18:29:31	409172661	USDHUF.ecn	buy	0.3 / 0.3	market			2026.07.08 18:29:32	filled	
2026.07.08 18:31:32	409175873	XAUUSDs	sell	0.15 / 0.15	market			2026.07.08 18:31:32	filled	
2026.07.08 18:34:16	409178925	BTCUSDT.ecn	sell	0.1 / 0.1	market			2026.07.08 18:34:17	filled	
2026.07.08 18:56:53	409197570	USOUSD.ecn	buy	0.07 / 0.07	market	68.616	84.845	2026.07.08 18:56:54	filled	
2026.07.08 19:53:01	409242159	XAUUSDs	buy	0.15 / 0.15	4062.01			2026.07.08 19:53:01	filled	[sl 4062.01]
2026.07.08 20:27:03	409265852	XAUUSDs	sell	0.09 / 0.09	market	4101.35	4003.30	2026.07.08 20:27:03	filled	
2026.07.08 20:31:03	409268420	XAUUSDs	buy	0.09 / 0.09	market			2026.07.08 20:31:03	filled	
2026.07.08 20:31:14	409268575	XAUUSDs	buy	1 / 1	market			2026.07.08 20:31:14	filled	
2026.07.08 20:32:02	409269169	XAUUSDs	sell	1 / 1	market			2026.07.08 20:32:03	filled	
2026.07.08 20:32:05	409269223	XAUUSDs	sell	1 / 1	market			2026.07.08 20:32:06	filled	
2026.07.08 20:38:16	409272697	GBPUSD.ecn	sell	0.18 / 0.18	market	1.36767	1.30517	2026.07.08 20:38:17	filled	
2026.07.08 21:30:26	409309549	EURCAD.ecn	buy	1 / 1	market			2026.07.08 21:30:27	filled	
2026.07.08 21:49:17	409326447	XAUUSDs	buy	1 / 1	4088.86			2026.07.08 21:49:17	filled	[sl 4088.86]
2026.07.08 21:52:39	409330417	XAUUSDs	sell	1 / 1	market			2026.07.08 21:52:39	filled	

2026.07.08 21:59:06	409334979	EURCAD.ecn	sell	1 / 1	market				2026.07.08 21:59:07	filled	
2026.07.08 22:31:56	409350164	XAUUSDs	sell limit	1 / 1	4122.46	4144.45			2026.07.09 15:40:42	filled	
2026.07.09 17:00:49	409873361	USDHUF.ecn	sell	0.3 / 0.3	311.787				2026.07.09 17:00:49	filled	[sl 311.787]
2026.07.10 10:46:36	410316454	USDCAD.ecn	buy	1.2 / 1.2	market				2026.07.10 10:46:36	filled	
2026.07.10 10:50:57	410319597	XAUUSDs	buy	1 / 1	market				2026.07.10 10:50:58	filled	
2026.07.10 10:54:39	410321210	MXNJPY.ecn	buy limit	1.7 / 0	8.792	8.479		9.411	2026.07.16 15:59:36	canceled	
2026.07.10 14:47:38	410466232	USDPLN.ecn	buy	0.2 / 0.2	market				2026.07.10 14:47:38	filled	
2026.07.10 18:26:09	410692478	USDCAD.ecn	sell	1.2 / 1.2	1.41343				2026.07.10 18:26:10	filled	[sl 1.41343]
2026.07.10 20:39:45	410766364	USDCAD.ecn	buy	1.2 / 1.2	market				2026.07.10 20:39:45	filled	
2026.07.10 20:40:31	410766623	GBPUSD.ecn	sell	1.5 / 1.5	market				2026.07.10 20:40:31	filled	
2026.07.13 07:02:31	411370099	XAUUSDs	buy	1 / 1	market				2026.07.13 07:02:31	filled	
2026.07.13 09:39:58	411510175	USDCAD.ecn	sell	1.2 / 1.2	market				2026.07.13 09:39:58	filled	
2026.07.13 09:40:02	411510259	GBPUSD.ecn	buy	1.5 / 1.5	market				2026.07.13 09:40:03	filled	
2026.07.13 14:56:08	411858315	USDHUF.ecn	buy	0.3 / 0.3	market				2026.07.13 14:56:09	filled	
2026.07.13 15:02:55	411864537	XAUUSDs	sell limit	0.04 / 0	4241.90	4506.42		3520.08	2026.07.16 15:59:36	canceled	
2026.07.13 23:26:11	412547235	GBPUSD.ecn	sell	1.5 / 1.5	market				2026.07.13 23:26:12	filled	
2026.07.14 10:06:21	412923849	GBPUSD.ecn	buy	1.5 / 1.5	market				2026.07.14 10:06:21	filled	
2026.07.14 10:10:05	412925677	XINUSD.ecn	buy	0.08 / 0.08	market				2026.07.14 10:10:06	filled	
2026.07.14 10:13:12	412927203	XINUSD.ecn	sell	0.08 / 0.08	market				2026.07.14 10:13:12	filled	
2026.07.14 10:16:32	412928875	XINUSD.ecn	buy	0.08 / 0.08	market				2026.07.14 10:16:33	filled	
2026.07.14 14:15:56	413075902	USDHUF.ecn	sell	0.3 / 0.3	market				2026.07.14 14:15:57	filled	
2026.07.14 16:23:08	413217068	XAUUSDs	buy	0.1 / 0.1	market				2026.07.14 16:23:08	filled	
2026.07.14 16:24:26	413218939	BTCUSDT.ecn	buy	0.2 / 0.2	market				2026.07.14 16:24:26	filled	
2026.07.14 16:25:01	413219277	BTCUSDT.ecn	buy	0.1 / 0.1	market				2026.07.14 16:25:02	filled	
2026.07.14 16:26:22	413220120	NASUSD.ecn	buy limit	0.1 / 0	29026.00	28450.81		30654.36	2026.07.16 15:59:36	canceled	
2026.07.15 11:14:50	413756311	XAUUSDs	sell	0.1 / 0.1	4017.85				2026.07.15 11:14:51	filled	[sl 4017.85]
2026.07.15 11:20:52	413761624	XAUUSDs	buy	0.1 / 0.1	market				2026.07.15 11:20:53	filled	
2026.07.15 11:22:52	413762943	XAUUSDs	sell	0.1 / 0.1	market				2026.07.15 11:22:53	filled	
2026.07.15 11:23:59	413763625	XAUUSDs	sell	0.1 / 0.1	market				2026.07.15 11:24:00	filled	
2026.07.15 11:24:19	413763839	XAUUSDs	buy	0.1 / 0.1	market				2026.07.15 11:24:20	filled	
2026.07.15 11:24:46	413764133	USDHUF.ecn	buy	0.3 / 0.3	market				2026.07.15 11:24:46	filled	
2026.07.15 11:25:46	413764599	XAUUSDs	sell	0.08 / 0.08	market				2026.07.15 11:25:46	filled	
2026.07.15 11:26:52	413765060	XAUUSDs	buy	0.08 / 0.08	market				2026.07.15 11:26:52	filled	
2026.07.15 11:26:57	413765129	XAUUSDs	sell	0.08 / 0.08	market				2026.07.15 11:26:57	filled	
2026.07.15 11:28:50	413766192	GBPUSD.ecn	sell	1.2 / 1.2	market				2026.07.15 11:28:50	filled	
2026.07.15 17:45:13	414112464	GBPUSD.ecn	buy	1.2 / 1.2	1.34674				2026.07.15 17:45:13	filled	[sl 1.34674]
2026.07.15 19:16:44	414196822	BTCUSDT.ecn	sell	0.2 / 0.2	market				2026.07.15 19:16:45	filled	
2026.07.15 19:16:49	414196875	XINUSD.ecn	sell	0.08 / 0.08	market				2026.07.15 19:16:49	filled	
2026.07.16 15:19:35	414749263	XAGUSD.ecn	sell limit	0.08 / 0	58.638	60.023		55.406	2026.07.16 15:59:36	canceled	
2026.07.16 15:22:51	414752776	AUDJPY.ecn	buy	1 / 1	market				2026.07.16 15:22:52	filled	
2026.07.16 15:25:37	414755546	D40EUR.ecn	buy	0.1 / 0.1	market				2026.07.16 15:25:37	filled	
2026.07.16 15:57:33	414803773	XAGUSD.ecn	sell	0.05 / 0.05	market				2026.07.16 15:57:33	filled	
2026.07.16 20:35:54	415085737	USDHUF.ecn	buy limit	0.25 / 0	313.636	309.942		321.000	2026.07.23 14:39:35	canceled	
2026.07.16 21:32:41	415121857	GBPUSD.ecn	buy limit	4.54 / 4.54	1.34640	1.34452		1.35530	2026.07.17 05:37:50	filled	
2026.07.16 21:35:53	415125219	GBPUSD.ecn	sell stop	1.81 / 1.81	1.34440	1.34452		1.33330	2026.07.17 11:52:59	filled	
2026.07.17 05:54:48	415284917	GBPUSD.ecn	sell	4.54 / 4.54	market				2026.07.17 05:54:48	filled	
2026.07.17 11:39:08	415439522	AUDJPY.ecn	sell	1 / 1	113.227				2026.07.17 11:39:08	filled	[sl 113.227]
2026.07.17 12:07:44	415457621	NASUSD.ecn	buy	0.1 / 0.1	market				2026.07.17 12:07:45	filled	

2026.07.17 12:10:09	415458539	GBPUSD.ecn	buy	1.81 / 1.81	market			2026.07.17 12:10:10	filled	
2026.07.17 12:10:30	415458645	USDHUF.ecn	sell	0.3 / 0.3	market			2026.07.17 12:10:30	filled	
2026.07.17 12:10:38	415458675	USOUSD.ecn	sell	0.07 / 0.07	market			2026.07.17 12:10:39	filled	
2026.07.17 12:10:43	415458700	XAGUSD.ecn	buy	0.05 / 0.05	market			2026.07.17 12:10:43	filled	
2026.07.17 12:10:48	415458750	XAUUSDs	buy	0.08 / 0.08	market			2026.07.17 12:10:48	filled	
2026.07.17 12:13:45	415459710	JPN225.ecn	buy	0.2 / 0.2	market			2026.07.17 12:13:46	filled	
2026.07.17 22:18:10	415904679	NASUSD.ecn	buy	0.1 / 0.1	market			2026.07.17 22:18:11	filled	
2026.07.18 20:45:32	415972257	ETHUSD.ecn	buy	5 / 5	market			2026.07.18 20:45:33	filled	
2026.07.20 08:00:18	416156325	NASUSD.ecn	sell	0.1 / 0.1	market			2026.07.20 08:00:19	filled	
2026.07.20 12:46:36	416320746	NASUSD.ecn	buy	0.05 / 0.05	market			2026.07.20 12:46:36	filled	
2026.07.20 16:57:04	416525645	AUDSEK.ecn	buy	0.3 / 0.3	market			2026.07.20 16:57:05	filled	
2026.07.20 17:10:28	416545086	NASUSD.ecn	sell	0.3 / 0.3	market			2026.07.20 17:10:28	filled	
2026.07.20 17:10:34	416545237	NASUSD.ecn	buy	0.3 / 0.3	market			2026.07.20 17:10:35	filled	
2026.07.20 17:12:07	416547037	AUDSEK.ecn	sell	0.3 / 0.3	market			2026.07.20 17:12:07	filled	
2026.07.20 17:12:07	416547038	D40EUR.ecn	sell	0.04 / 0.04	market			2026.07.20 17:12:07	filled	
2026.07.20 17:12:07	416547039	D40EUR.ecn	sell	0.03 / 0.03	market			2026.07.20 17:12:07	filled	
2026.07.20 17:12:07	416547040	D40EUR.ecn	sell	0.1 / 0.1	market			2026.07.20 17:12:07	filled	
2026.07.20 17:12:07	416547041	ETHUSD.ecn	sell	5 / 5	market			2026.07.20 17:12:07	filled	
2026.07.20 17:12:07	416547042	GBPUSD.ecn	buy	0.18 / 0.18	market			2026.07.20 17:12:07	filled	
2026.07.20 17:12:07	416547043	JPN225.ecn	sell	0.2 / 0.2	market			2026.07.20 17:12:07	filled	
2026.07.20 17:12:07	416547044	NASUSD.ecn	sell	0.1 / 0.1	market			2026.07.20 17:12:07	filled	
2026.07.20 17:12:07	416547045	NASUSD.ecn	sell	0.05 / 0.05	market			2026.07.20 17:12:07	filled	
2026.07.20 17:12:07	416547046	USDPLN.ecn	sell	0.2 / 0.2	market			2026.07.20 17:12:07	filled	
2026.07.20 17:20:29	416555744	XAUUSDs	sell	0.05 / 0.05	market			2026.07.20 17:20:29	filled	
2026.07.20 17:26:35	416561912	AUDSEK.ecn	buy	0.3 / 0.3	market			2026.07.20 17:26:36	filled	
2026.07.21 10:43:02	416995963	USDCAD.ecn	buy limit	1.07 / 0	1.40127	1.39738	1.40939	2026.07.21 10:44:13	canceled	
2026.07.21 10:52:32	417001264	NASUSD.ecn	sell limit	0.02 / 0	29766.46	30793.57	27545.54	2026.07.23 18:26:43	canceled	
2026.07.21 10:58:50	417003635	GBPUSD.ecn	buy	0.27 / 0.27	market	1.33301	1.36402	2026.07.21 10:58:51	filled	
2026.07.21 11:00:29	417004478	AUDUSD.ecn	buy	0.17 / 0.17	market	0.68431	0.74767	2026.07.21 11:00:30	filled	
2026.07.21 11:07:13	417010275	DJI30.ecn	sell limit	0.12 / 0.12	52259.60	52509.40	51759.99	2026.07.21 18:20:52	filled	
2026.07.22 04:04:15	417615824	XAUUSDs	buy	0.05 / 0.05	4110.27			2026.07.22 04:04:15	filled	[sl 4110.27]
2026.07.22 16:57:39	418038217	DJI30.ecn	buy	0.12 / 0.12	52509.40			2026.07.22 16:57:39	filled	[sl 52509.40]
2026.07.23 10:07:57	418480827	EURHUF.ecn	buy	0.3 / 0.3	market			2026.07.23 10:07:57	filled	
2026.07.23 10:12:15	418487737	XAGUSD.ecn	sell	0.1 / 0.1	market			2026.07.23 10:12:16	filled	
2026.07.23 10:22:23	418498557	EURGBP.ecn	buy	1 / 1	market			2026.07.23 10:22:23	filled	
2026.07.23 10:30:41	418503579	XAUUSDs	sell	0.1 / 0.1	market			2026.07.23 10:30:41	filled	
2026.07.23 10:52:19	418524127	USOUSD.ecn	buy	0.1 / 0.1	market			2026.07.23 10:52:19	filled	
2026.07.23 14:38:29	418676123	USDHUF.ecn	buy	0.3 / 0.3	market			2026.07.23 14:38:29	filled	
2026.07.23 16:09:46	418780181	GBPUSD.ecn	sell	0.27 / 0.27	1.33301			2026.07.23 16:09:46	filled	[sl 1.33301]
2026.07.23 18:19:34	418917042	AUDSEK.ecn	sell	0.3 / 0.3	market			2026.07.23 18:19:34	filled	
2026.07.23 18:19:34	418917043	EURGBP.ecn	sell	1 / 1	market			2026.07.23 18:19:34	filled	
2026.07.23 18:19:34	418917044	EURHUF.ecn	sell	0.3 / 0.3	market			2026.07.23 18:19:34	filled	
2026.07.23 18:19:34	418917045	USDHUF.ecn	sell	0.3 / 0.3	market			2026.07.23 18:19:34	filled	
2026.07.23 18:19:34	418917046	USOUSD.ecn	sell	0.1 / 0.1	market			2026.07.23 18:19:34	filled	
2026.07.23 18:19:34	418917047	XAGUSD.ecn	buy	0.1 / 0.1	market			2026.07.23 18:19:34	filled	
2026.07.23 18:19:34	418917048	XAUUSDs	buy	0.1 / 0.1	market			2026.07.23 18:19:34	filled	
2026.07.23 18:29:07	418924555	NASUSD.ecn	sell	0.15 / 0.15	market			2026.07.23 18:29:08	filled	
2026.07.23 18:56:08	418944803	NASUSD.ecn	buy	0.15 / 0.15	28432.72			2026.07.23 18:56:09	filled	[sl 28432.72]

2026.07.23 20:06:57	418981577	AUDCHF.ecn	buy limit	1.99 / 0	0.56150	0.56032	0.56470	2026.07.23 20:13:42	canceled	
2026.07.23 20:25:47	418992559	USDZAR.ecn	buy limit	0.23 / 0	16.46349	16.25363	16.95940	2026.07.29 12:12:59	canceled	
2026.07.23 21:00:45	419008827	XAUUSDs	sell limit	0.11 / 0	4056.69	4069.73	4031.08	2026.07.23 21:54:34	canceled	
2026.07.23 21:14:21	419013760	GBPUSD.ecn	sell	3.22 / 3.22	market	1.33202	1.33098	2026.07.23 21:14:22	filled	
2026.07.23 21:18:04	419015547	NASUSD.ecn	sell	0.15 / 0.15	market			2026.07.23 21:18:04	filled	
2026.07.23 21:20:33	419016795	NASUSD.ecn	sell	0.15 / 0.15	market			2026.07.23 21:20:33	filled	
2026.07.23 21:22:04	419017496	NASUSD.ecn	sell	0.15 / 0.15	market			2026.07.23 21:22:04	filled	
2026.07.23 21:23:17	419018110	GBPUSD.ecn	buy	3.22 / 3.22	market			2026.07.23 21:23:17	filled	
2026.07.23 21:23:18	419018113	NASUSD.ecn	buy	0.15 / 0.15	market			2026.07.23 21:23:19	filled	
2026.07.23 21:23:19	419018118	NASUSD.ecn	buy	0.15 / 0.15	market			2026.07.23 21:23:19	filled	
2026.07.23 21:23:20	419018122	NASUSD.ecn	buy	0.15 / 0.15	market			2026.07.23 21:23:21	filled	
2026.07.23 21:54:38	419032356	XAUUSDs	sell	0.15 / 0.15	market			2026.07.23 21:54:39	filled	
2026.07.23 22:53:27	419059978	D40EUR.ecn	sell	0.2 / 0.2	market			2026.07.23 22:53:27	filled	
2026.07.23 22:53:55	419060082	NASUSD.ecn	sell	0.2 / 0.2	market			2026.07.23 22:53:56	filled	
2026.07.23 22:54:32	419060277	XAGUSD.ecn	sell	0.05 / 0.05	market			2026.07.23 22:54:33	filled	
2026.07.23 23:24:54	419069086	NASUSD.ecn	buy	0.2 / 0.2	28626.41			2026.07.23 23:24:55	filled	[sl 28626.41]
2026.07.24 06:21:52	419143150	NASUSD.ecn	sell	0.2 / 0.2	market			2026.07.24 06:21:52	filled	
2026.07.24 10:07:16	419219784	XAGUSD.ecn	buy	0.05 / 0.05	57.991			2026.07.24 10:07:16	filled	[sl 57.991]
2026.07.24 10:09:33	419221908	D40EUR.ecn	buy	0.2 / 0.2	24858.03			2026.07.24 10:09:33	filled	[sl 24858.03]
2026.07.24 10:19:51	419230030	DJI30.ecn	buy	0.1 / 0.1	market			2026.07.24 10:19:51	filled	
2026.07.24 10:22:01	419231705	NASUSD.ecn	buy	0.2 / 0.2	market			2026.07.24 10:22:02	filled	
2026.07.24 10:22:41	419232235	XAUUSDs	buy	0.15 / 0.15	market			2026.07.24 10:22:41	filled	
2026.07.24 10:25:03	419233438	D40EUR.ecn	buy	0.15 / 0.15	market			2026.07.24 10:25:04	filled	
2026.07.24 10:26:15	419234487	D40EUR.ecn	buy	1 / 1	market			2026.07.24 10:26:16	filled	
2026.07.24 10:27:25	419235091	NASUSD.ecn	buy	1 / 1	market			2026.07.24 10:27:25	filled	
2026.07.24 16:57:57	419489000	NASUSD.ecn	buy	1 / 1	market			2026.07.24 16:57:58	filled	
2026.07.27 10:53:38	420279523	D40EUR.ecn	sell	1 / 1	market			2026.07.27 10:53:38	filled	
2026.07.27 10:53:50	420279691	NASUSD.ecn	sell	1 / 1	market			2026.07.27 10:53:50	filled	
2026.07.27 10:54:06	420279891	NASUSD.ecn	sell	1 / 1	market			2026.07.27 10:54:06	filled	
2026.07.27 10:58:28	420285399	D40EUR.ecn	sell	0.15 / 0.15	market			2026.07.27 10:58:29	filled	
2026.07.27 10:58:28	420285400	DJI30.ecn	sell	0.1 / 0.1	market			2026.07.27 10:58:29	filled	
2026.07.27 11:38:32	420327689	NASUSD.ecn	buy	0.08 / 0.08	market			2026.07.27 11:38:33	filled	
2026.07.27 14:57:20	420517121	XAUUSDs	sell limit	0.1 / 0	4133.63	4170.55	3988.96	2026.07.29 12:12:57	canceled	
2026.07.27 15:14:19	420541690	XAUUSDs	sell	1 / 1	market			2026.07.27 15:14:19	filled	
2026.07.27 15:16:27	420545649	XAGUSD.ecn	sell	0.05 / 0.05	market			2026.07.27 15:16:27	filled	
2026.07.27 16:05:29	420619746	XAUUSDs	buy	1 / 1	market			2026.07.27 16:05:30	filled	
2026.07.27 17:27:37	420782003	NASUSD.ecn	sell	0.08 / 0.08	28008.59			2026.07.27 17:27:38	filled	[sl 28008.59]
2026.07.28 12:04:25	421647410	CADDKK.ecn	buy limit	1.99 / 1.99	4.65191	4.64202	4.67893	2026.07.28 19:33:17	filled	
2026.07.29 12:11:40	422970964	XAGUSD.ecn	buy	0.05 / 0.05	market			2026.07.29 12:11:40	filled	
2026.07.29 12:15:30	422973636	NASUSD.ecn	buy	0.1 / 0.1	market			2026.07.29 12:15:31	filled	
2026.07.29 12:16:39	422974311	NASUSD.ecn	sell	0.1 / 0.1	market			2026.07.29 12:16:39	filled	
2026.07.29 19:27:49	423512528	NASUSD.ecn	buy	0.1 / 0.1	market			2026.07.29 19:27:49	filled	
2026.07.29 23:01:01	423941520	NASUSD.ecn	sell	0.1 / 0.1	27153.59			2026.07.29 23:01:02	filled	[sl 27153.59]
2026.07.29 23:37:02	423983244	CADDKK.ecn	sell	1.99 / 1.99	4.64202			2026.07.29 23:37:02	filled	[sl 4.64202]
2026.07.30 02:20:18	424050517	NASUSD.ecn	buy	0.1 / 0.1	market			2026.07.30 02:20:19	filled	
2026.07.30 06:49:25	424268373	JPN225.ecn	buy	0.3 / 0.3	market			2026.07.30 06:49:25	filled	
2026.07.30 07:02:52	424277009	GBPUSD.ecn	buy limit	0.9 / 0	1.33074	1.32649	1.33948	2026.07.30 13:24:55	canceled	
2026.07.30 15:22:34	424811532	NASUSD.ecn	buy	0.1 / 0.1	market			2026.07.30 15:22:35	filled	

2026.07.30 20:34:11	425311739	NASUSD.ecn	buy	0.1 / 0.1	market				2026.07.30 20:34:11	filled	
2026.07.31 06:24:58	425629621	AUDUSD.ecn	sell	0.17 / 0.17	market				2026.07.31 06:24:59	filled	
2026.07.31 06:24:58	425629622	JPN225.ecn	sell	0.3 / 0.3	market				2026.07.31 06:24:59	filled	
2026.07.31 06:24:58	425629623	NASUSD.ecn	sell	0.1 / 0.1	market				2026.07.31 06:24:59	filled	
2026.07.31 06:24:58	425629624	NASUSD.ecn	sell	0.1 / 0.1	market				2026.07.31 06:24:59	filled	
2026.07.31 06:24:58	425629625	NASUSD.ecn	sell	0.1 / 0.1	market				2026.07.31 06:24:59	filled	
2026.08.03 07:35:04	426917752	NASUSD.ecn	buy limit	0.15 / 0	27549.63	26909.96	28953.78		2026.08.04 11:25:59	canceled	
2026.08.03 07:44:30	426920332	AUDUSD.ecn	buy limit	0.75 / 0	0.69693	0.69083	0.70907		2026.08.10 10:58:54	canceled	
2026.08.03 08:00:01	426926871	AUDJPY.ecn	buy	0.3 / 0.3	market				2026.08.03 08:00:02	filled	
2026.08.03 13:59:04	427201139	GBPAUD.ecn	buy limit	0.36 / 0	1.90631	1.89457	1.93885		2026.08.11 08:26:56	canceled	
2026.08.03 14:07:10	427209390	GBPMXN.ecn	buy	0.63 / 0.63	market	23.2601	23.4627		2026.08.03 14:07:10	filled	
2026.08.03 17:13:38	427455563	D40EUR.ecn	buy	0.1 / 0.1	market				2026.08.03 17:13:38	filled	
2026.08.03 17:16:25	427459514	E50EUR.ecn	buy	0.15 / 0.15	market				2026.08.03 17:16:26	filled	
2026.08.03 17:17:47	427461231	DJI30.ecn	buy	0.07 / 0.07	market				2026.08.03 17:17:47	filled	
2026.08.03 18:20:13	427527303	GBPMXN.ecn	sell	0.63 / 0.63	23.2540				2026.08.03 18:20:13	filled	[sl 23.2540]
2026.08.04 06:40:10	427900628	E50EUR.ecn	sell	0.15 / 0.15	market				2026.08.04 06:40:11	filled	
2026.08.04 10:41:12	428027017	D40EUR.ecn	buy	0.1 / 0.1	market				2026.08.04 10:41:13	filled	
2026.08.04 11:27:16	428066297	NASUSD.ecn	buy	0.1 / 0.1	market				2026.08.04 11:27:17	filled	
2026.08.04 12:42:29	428140377	AUDSEK.ecn	buy	0.25 / 0.25	market	6.60841	6.93097		2026.08.04 12:42:29	filled	
2026.08.04 13:33:17	428170952	DJI30.ecn	buy	0.07 / 0.07	market				2026.08.04 13:33:18	filled	
2026.08.04 17:47:57	428508674	AUDJPY.ecn	sell	0.3 / 0.3	market				2026.08.04 17:47:58	filled	
2026.08.04 17:47:57	428508675	AUDSEK.ecn	sell	0.25 / 0.25	market				2026.08.04 17:47:58	filled	
2026.08.04 17:47:57	428508676	D40EUR.ecn	sell	0.1 / 0.1	market				2026.08.04 17:47:58	filled	
2026.08.04 17:47:57	428508677	D40EUR.ecn	sell	0.1 / 0.1	market				2026.08.04 17:47:58	filled	
2026.08.04 17:47:57	428508678	DJI30.ecn	sell	0.07 / 0.07	market				2026.08.04 17:47:58	filled	
2026.08.04 17:47:57	428508679	DJI30.ecn	sell	0.07 / 0.07	market				2026.08.04 17:47:58	filled	
2026.08.04 17:47:57	428508680	NASUSD.ecn	sell	0.1 / 0.1	market				2026.08.04 17:47:58	filled	
2026.08.05 14:00:24	429298443	XAUUSDs	buy	0.05 / 0.05	market				2026.08.05 14:00:25	filled	
2026.08.05 15:17:36	429407891	JPN225.ecn	buy	0.3 / 0.3	market				2026.08.05 15:17:37	filled	
2026.08.05 15:20:12	429413626	XAGUSD.ecn	buy	0.05 / 0.05	market				2026.08.05 15:20:13	filled	
2026.08.06 08:30:05	430254952	XAUUSDs	sell	0.05 / 0.05	market				2026.08.06 08:30:05	filled	
2026.08.06 15:38:05	430627818	DJI30.ecn	buy	0.1 / 0.1	market				2026.08.06 15:38:05	filled	
2026.08.06 17:02:26	430765663	NASUSD.ecn	buy	0.1 / 0.1	market				2026.08.06 17:02:27	filled	
2026.08.06 17:04:41	430767917	DJI30.ecn	buy	0.15 / 0.15	market				2026.08.06 17:04:42	filled	
2026.08.06 17:48:07	430830774	DJI30.ecn	sell	0.15 / 0.15	54236.56				2026.08.06 17:48:07	filled	[sl 54236.56]
2026.08.06 17:48:19	430830901	DJI30.ecn	sell	0.1 / 0.1	54231.20				2026.08.06 17:48:20	filled	[sl 54231.20]
2026.08.07 13:27:29	431620012	NASUSD.ecn	sell	0.1 / 0.1	market				2026.08.07 13:27:29	filled	
2026.08.07 13:27:29	431620013	XAGUSD.ecn	sell	0.05 / 0.05	market				2026.08.07 13:27:29	filled	
2026.08.10 10:54:29	432815816	AUDJPY.ecn	buy	0.5 / 0.5	market				2026.08.10 10:54:30	filled	
2026.08.10 20:09:16	433538456	XAUUSDs	buy limit	0.1 / 0	4354.66	4295.46	4456.89		2026.08.10 20:09:28	canceled	
2026.08.10 20:09:24	433538969	XAUUSDs	buy	0.1 / 0.1	market				2026.08.10 20:09:25	filled	
2026.08.11 07:58:45	434047876	XAUUSDs	sell	0.1 / 0.1	market				2026.08.11 07:58:46	filled	
2026.08.11 13:48:09	434430649	100GBP.ecn	buy	0.15 / 0.15	market	10747.08	11085.60		2026.08.11 13:48:09	filled	
2026.08.11 13:51:13	434433511	XAUUSDs	buy	0.04 / 0.04	market	4309.32	4486.94		2026.08.11 13:51:13	filled	

Üzletkötések

Idő	Kötések	Szimbólum	Típus	Irány	Mennyiség	Ár	Megbízás	Jutalék	Díj	Kamat	Nyereség	Egyenleg	Megjegyzés
2026.05.13 09:23:44	330736962		so credit compensation	in	0	0.00		0.00	0.00	0.00	19 942.96	19 942.96	NBC
2026.05.13 09:25:16	330737561		so credit compensation	in	0	0.00		0.00	0.00	0.00	-19 942.96	0.00	NBC

2026.05.13 09:25:56	330737802	credit	in	0	0.00		0.00	0.00	0.00	-20 000.00	-20 000.00	Credit Out
2026.05.13 09:27:11	330738350	balance					0.00	0.00	0.00	19 942.96	-57.04	NBC
2026.05.13 09:28:04	330738764	credit	in	0	0.00		0.00	0.00	0.00	20 000.00	19 942.96	GUP
2026.05.13 12:28:04	330859151	AUDSEK.ecn	buy	in	0.8	6.75268	373084276	-4.80	0.00	0.00	0.00	19 938.16
2026.05.13 12:37:22	330866157	EURCAD.ecn	sell	in	0.38	1.60321	373091548	-2.28	0.00	0.00	0.00	19 935.88
2026.05.13 12:46:37	330871237	GBPUSD.ecn	sell	in	0.38	1.35070	373096861	-2.28	0.00	0.00	0.00	19 933.60
2026.05.13 13:28:27	330906137	USDSEK.ecn	buy	in	0.77	9.32806	373133203	-4.62	0.00	0.00	0.00	19 928.98
2026.05.13 17:27:34	331131375	EURUSD.ecn	sell	in	0.99	1.17090	373369748	-5.94	0.00	0.00	0.00	19 923.04
2026.05.13 18:40:07	331196399	USDHUF.ecn	buy	in	0.36	305.488	373102269	-2.16	0.00	0.00	0.00	19 920.88
2026.05.14 00:20:16	331380201	EURUSD.ecn	sell	in	1.96	1.17137	373507537	-11.76	0.00	0.00	0.00	19 909.12
2026.05.14 05:50:23	331445200	HK50.ecn	buy	in	0.42	26544.5	373519789	-2.52	0.00	0.00	0.00	19 906.60
2026.05.14 07:31:55	331465181	EURGBP.ecn	buy	in	0.98	0.86595	373720703	-5.88	0.00	0.00	0.00	19 900.72
2026.05.14 09:48:11	331509529	EURUSD.ecn	buy	out	1.96	1.17202	373766482	0.00	0.00	0.00	-127.40	19 773.32 [sl 1.17196]
2026.05.14 09:48:12	331509532	EURUSD.ecn	buy	out	0.99	1.17199	373766485	0.00	0.00	-1.27	-107.91	19 664.14 [sl 1.17197]
2026.05.14 13:34:52	331669398	EURUSD.ecn	sell	in	1.47	1.17079	373928714	-8.82	0.00	0.00	0.00	19 655.32
2026.05.14 16:32:54	331807868	EURUSD.ecn	buy	out	1.47	1.16930	374068464	0.00	0.00	0.00	219.03	19 874.35 [tp 1.16922]
2026.05.14 20:19:33	332038973	EURGBP.ecn	sell	out	0.98	0.86934	374301768	0.00	0.00	0.00	446.21	20 320.56 [tp 0.86941]
2026.05.14 20:45:58	332057171	GBPUSD.ecn	buy	out	0.38	1.34166	374320410	0.00	0.00	-1.09	343.52	20 662.99 [tp 1.34163]
2026.05.15 06:20:43	332257183	USDSEK.ecn	buy	in	0.33	9.42630	374528832	-1.98	0.00	0.00	0.00	20 661.01
2026.05.15 08:03:02	332277587	USDHUF.ecn	sell	out	0.36	308.834	374550552	0.00	0.00	-36.33	390.03	21 014.71 [tp 308.747]
2026.05.15 08:31:14	332296982	HK50.ecn	sell	out	0.42	25964.7	374570148	0.00	0.00	-2.16	-310.95	20 701.60 [sl 25979.8]
2026.05.15 15:43:19	332644596	USDSEK.ecn	buy	in	0.22	9.45986	374923804	-1.32	0.00	0.00	0.00	20 700.28
2026.05.18 19:07:24	333898807	GBPUSD.ecn	sell	in	0.22	1.34292	375805587	-1.32	0.00	0.00	0.00	20 698.96
2026.05.19 08:18:03	334227391	USDX.ecn	buy	in	2.07	98.936	376524673	-12.42	0.00	0.00	0.00	20 686.54
2026.05.19 17:37:48	334749173	XAUUSDs	sell	in	0.03	4494.06	377059402	-0.18	0.00	0.00	0.00	20 686.36
2026.05.20 14:17:27	335316075	AUDSEK.ecn	buy	in	0.56	6.69451	377641148	-3.36	0.00	0.00	0.00	20 683.00
2026.05.20 14:29:11	335326317	GBPAUD.ecn	sell	in	0.45	1.87965	377651393	-2.70	0.00	0.00	0.00	20 680.30
2026.05.20 14:34:25	335331378	USDCHF.ecn	buy	in	1.27	0.79009	377656522	-7.62	0.00	0.00	0.00	20 672.68
2026.05.20 14:37:10	335333239	USDCHF.ecn	buy	in	3.15	0.78991	377658224	-18.90	0.00	0.00	0.00	20 653.78
2026.05.20 14:40:53	335335776	USDCHF.ecn	buy	in	5	0.78977	377661091	-30.00	0.00	0.00	0.00	20 623.78
2026.05.20 14:43:54	335338646	HK50.ecn	buy	in	0.5	25706.1	377663996	-3.00	0.00	0.00	0.00	20 620.78
2026.05.20 17:16:29	335503030	USDCHF.ecn	sell	out	3.15	0.78932	377830679	0.00	0.00	0.00	-235.46	20 385.32 [sl 0.78943]
2026.05.20 17:16:29	335503055	USDCHF.ecn	sell	out	1.27	0.78932	377830711	0.00	0.00	0.00	-123.89	20 261.43 [sl 0.78942]
2026.05.20 17:16:29	335503057	USDCHF.ecn	sell	out	5	0.78937	377830712	0.00	0.00	0.00	-253.37	20 008.06 [sl 0.78942]
2026.05.20 17:33:51	335544579	BVSPX.ecn	buy	in	0.03	177243.76	377875528	-0.18	0.00	0.00	0.00	20 007.88
2026.05.20 18:15:38	335595863	USDX.ecn	sell	out	2.07	98.736	377927806	0.00	0.00	-0.72	-41.40	19 965.76 [sl 98.841]
2026.05.20 22:55:16	335770432	USDX.ecn	buy	in	2	98.934	378107798	-12.00	0.00	0.00	0.00	19 953.76
2026.05.21 05:34:31	335858869	GBPAUD.ecn	buy	out	0.45	1.88912	378200568	0.00	0.00	-0.58	-302.82	19 650.36 [sl 1.88906]
2026.05.21 13:40:23	336120374	HK50.ecn	sell	out	0.5	25287.7	378467625	0.00	0.00	-2.52	-267.03	19 380.81 [sl 25293.8]
2026.05.22 15:12:30	336999599	XAUUSDs	sell	in	0.15	4528.29	379371947	-0.90	0.00	0.00	0.00	19 379.91
2026.05.22 15:19:10	337006813	CADMXN.ecn	sell	in	0.01	12.5463	379380239	-0.06	0.00	0.00	0.00	19 379.85
2026.05.22 15:21:37	337010984	CADMXN.ecn	buy	out	0.01	12.5490	379384769	0.00	0.00	0.00	-0.16	19 379.69
2026.05.22 15:25:12	337014125	CHFZAR.ecn	sell	in	0.34	20.91104	379388277	-2.04	0.00	0.00	0.00	19 377.65
2026.05.22 17:13:40	337126137	XAUUSDs	buy	out	0.15	4500.72	379518259	0.00	0.00	0.00	413.55	19 791.20 [tp 4501.00]
2026.05.23 17:52:50	337416196	BTCUSDT.ecn	sell	in	0.8	75409.12	379853508	0.00	0.00	0.00	0.00	19 791.20
2026.05.23 21:12:56	337432225	BTCUSDT.ecn	buy	out	0.8	75763.78	379876643	0.00	0.00	0.00	-283.73	19 507.47 [sl 75736.20]
2026.05.23 21:33:08	337435982	BTCUSDT.ecn	buy	in	10	75906.53	379881117	0.00	0.00	0.00	0.00	19 507.47
2026.05.24 03:59:38	337472764	BTCUSDT.ecn	sell	out	10	76798.49	379929568	0.00	0.00	-271.46	8 919.60	28 155.61
2026.05.26 03:08:41	338148762	XAUUSDs	sell	in	0.05	4548.80	380180723	-0.30	0.00	0.00	0.00	28 155.31
2026.05.26 07:57:47	338205046	XAUUSDs	sell	in	1	4525.16	380783552	-6.00	0.00	0.00	0.00	28 149.31
2026.05.26 12:45:12	338383736	EURGBP.ecn	buy	in	0.93	0.86373	381005311	-5.58	0.00	0.00	0.00	28 143.73
2026.05.26 12:50:32	338387553	EURJPY.ecn	buy	in	0.49	185.335	381010309	-2.94	0.00	0.00	0.00	28 140.79
2026.05.27 09:48:29	339024525	CHFZAR.ecn	buy	out	0.34	20.85135	381699197	0.00	0.00	-0.21	124.03	28 264.61
2026.05.27 11:50:11	339098895	AUDSEK.ecn	sell	out	0.8	6.61115	381775247	0.00	0.00	-5.18	-1 222.82	27 036.61 [sl 6.61131]
2026.05.27 11:50:12	339098909	AUDSEK.ecn	sell	out	0.56	6.61072	381775262	0.00	0.00	-1.82	-506.77	26 528.02 [sl 6.61121]
2026.05.27 11:52:05	339100401	EURCAD.ecn	buy	out	0.38	1.61040	381776796	0.00	0.00	-4.49	-197.56	26 325.97 [sl 1.61031]
2026.05.27 13:54:12	339195757	USDSEK.ecn	buy	in	0.83	9.26050	381872883	-4.98	0.00	0.00	0.00	26 320.99
2026.05.27 14:09:55	339211102	AUDNZD.ecn	sell	in	1.12	1.21264	381888582	-6.72	0.00	0.00	0.00	26 314.27
2026.05.28 10:12:51	339816709	XAUUSDs	buy	out	1	4388.80	382536072	0.00	0.00	-45.30	13 636.00	39 904.97 [tp 4388.90]
2026.05.28 10:15:07	339817637	XAUUSDs	sell	in	2	4387.99	382537037	-12.00	0.00	0.00	0.00	39 892.97
2026.05.28 12:45:55	339915189	XAUUSDs	buy	out	1.5	4390.66	382637075	0.00	0.00	0.00	-400.50	39 492.47
2026.05.28 15:45:45	340060339	XAUUSDs	buy	out	0.5	4403.20	382787295	0.00	0.00	0.00	-760.50	38 731.97
2026.05.28 15:49:30	340066658	XAUUSDs	sell	in	0.1	4407.86	382793582	-0.60	0.00	0.00	0.00	38 731.37
2026.05.28 17:12:57	340175528	XAUUSDs	sell	in	0.2	4449.58	382799506	-1.20	0.00	0.00	0.00	38 730.17
2026.05.28 17:45:18	340226644	XAUUSDs	buy	out	0.1	4476.02	382956427	0.00	0.00	0.00	-681.60	38 048.57 [sl 4476.19]
2026.05.28 17:45:30	340227223	XAUUSDs	buy	out	0.2	4476.91	382957049	0.00	0.00	0.00	-546.60	37 501.97 [sl 4476.91]
2026.05.28 17:52:40	340236972	XAUUSDs	sell	in	1	4467.71	382966949	-6.00	0.00	0.00	0.00	37 495.97
2026.05.28 18:07:47	340252300	XAUUSDs	buy	out	1	4480.84	382982754	0.00	0.00	0.00	-1 313.00	36 182.97 [sl 4480.83]
2026.05.28 18:14:42	340257276	XAUUSDs	sell	in	1	4472.09	382988000	-6.00	0.00	0.00	0.00	36 176.97
2026.05.28 18:51:44	340285922	XAUUSDs	buy	out	1	4481.18	383017632	0.00	0.00	0.00	-909.00	35 267.97
2026.05.28 21:30:41	340402478	XAUUSDs	sell	in	1	4504.00	383139212	-6.00	0.00	0.00	0.00	35 261.97
2026.05.28 21:47:38	340412128	XAUUSDs	sell	in	1	4499.01	383149554	-6.00	0.00	0.00	0.00	35 255.97
2026.05.28 21:54:24	340416242	XAUUSDs	buy	out	1	4503.74	383153946	0.00	0.00	0.00	26.00	35 281.97
2026.05.28 21:54:28	340416339	XAUUSDs	buy	out	1	4503.74	383154045	0.00	0.00	0.00	-473.00	34 808.97
2026.05.28 21:54:43	340416539	XAUUSDs	buy	in	1	4503.47	383154265	-6.00	0.00	0.00	0.00	34 802.97
2026.05.28 22:05:39	340421482	XAUUSDs	sell	out	1	4501.41	383159761	0.00	0.00	0.00	-206.00	34 596.97
2026.05.28 22:05:41	340421490	XAUUSDs	sell	in	1	4501.48	383159775	-6.00	0.00	0.00	0.00	34 590.97
2026.05.28 22:13:18	340425271	XAUUSDs	sell	in	3	4498.83	383163829	-18.00	0.00	0.00	0.00	34 572.97

2026.05.28 22:49:38	340439215	XAUUSDs	buy	out	1	4498.57	383178803	0.00	0.00	0.00	291.00	34 863.97	[tp 4498.47]
2026.05.29 04:08:32	340508541	XAUUSDs	buy	out	3	4504.15	383257633	0.00	0.00	-67.95	-1 596.00	33 200.02	[sl 4504.15]
2026.05.29 09:42:15	340596174	GBPCZK.ecn	buy	in	0.3	28.0159	383351749	-1.80	0.00	0.00	0.00	33 198.22	
2026.05.29 09:43:00	340596697	EURGBP.ecn	sell	out	0.93	0.86676	383352284	0.00	0.00	-17.12	378.68	33 559.78	
2026.05.29 09:47:35	340599260	XAUUSDs	buy	out	0.05	4519.15	383354969	0.00	0.00	-3.39	148.25	33 704.64	
2026.05.29 09:47:39	340599318	XAUUSDs	buy	out	0.03	4519.35	383355029	0.00	0.00	-6.80	-75.87	33 621.97	
2026.05.29 15:05:05	340823541	XAUUSDs	sell	in	0.5	4528.35	383584705	-3.00	0.00	0.00	0.00	33 618.97	
2026.05.29 15:21:42	340838038	XAUUSDs	buy	out	0.5	4520.43	383599207	0.00	0.00	0.00	396.00	34 014.97	[tp 4520.61]
2026.05.29 15:46:28	340856692	XAUUSDs	sell	in	0.5	4512.95	383618138	-3.00	0.00	0.00	0.00	34 011.97	
2026.05.29 16:34:19	340897582	BVSPX.ecn	sell	out	0.03	172893.07	383659972	0.00	0.00	-13.34	-257.63	33 741.00	[sl 172885.49]
2026.05.29 16:44:49	340911360	XAUUSDs	buy	in	2	4532.53	383673925	-12.00	0.00	0.00	0.00	33 729.00	
2026.05.29 16:45:48	340912627	XAUUSDs	buy	in	2	4531.58	383675212	-12.00	0.00	0.00	0.00	33 717.00	
2026.05.29 16:45:58	340912870	XAUUSDs	buy	in	2	4531.85	383675451	-12.00	0.00	0.00	0.00	33 705.00	
2026.05.29 16:45:58	340912875	XAUUSDs	buy	in	2	4531.87	383675453	-12.00	0.00	0.00	0.00	33 693.00	
2026.05.29 16:46:02	340912947	XAUUSDs	buy	in	2	4532.08	383675534	-12.00	0.00	0.00	0.00	33 681.00	
2026.05.29 16:46:02	340912950	XAUUSDs	buy	in	2	4532.09	383675535	-12.00	0.00	0.00	0.00	33 669.00	
2026.05.29 16:46:02	340912955	XAUUSDs	buy	in	2	4531.76	383675537	-12.00	0.00	0.00	0.00	33 657.00	
2026.05.29 16:46:02	340912956	XAUUSDs	buy	in	2	4531.69	383675541	-12.00	0.00	0.00	0.00	33 645.00	
2026.05.29 17:01:49	340932998	XAUUSDs	buy	out	0.5	4545.37	383695596	0.00	0.00	0.00	-1 621.00	32 024.00	[sl 4543.98]
2026.05.29 17:02:29	340935241	XAUUSDs	sell	out	2	4547.64	383697959	0.00	0.00	0.00	3 190.00	35 214.00	
2026.05.29 17:02:33	340935349	XAUUSDs	sell	out	2	4547.67	383698075	0.00	0.00	0.00	3 182.00	38 396.00	
2026.05.29 17:02:38	340935481	XAUUSDs	sell	out	2	4547.24	383698215	0.00	0.00	0.00	3 030.00	41 426.00	
2026.05.29 17:02:41	340935567	XAUUSDs	sell	out	2	4546.81	383698297	0.00	0.00	0.00	2 946.00	44 372.00	
2026.05.29 17:02:45	340935698	XAUUSDs	sell	out	2	4546.18	383698441	0.00	0.00	0.00	2 862.00	47 234.00	
2026.05.29 17:02:49	340935759	XAUUSDs	sell	out	2	4545.18	383698499	0.00	0.00	0.00	2 666.00	49 900.00	
2026.05.29 17:02:53	340935849	XAUUSDs	sell	out	2	4545.60	383698584	0.00	0.00	0.00	2 804.00	52 704.00	
2026.05.29 17:24:58	340962575	XAUUSDs	sell	out	2	4532.01	383725930	0.00	0.00	0.00	-104.00	52 600.00	[sl 4532.13]
2026.05.29 17:45:17	340988594	XAUUSDs	buy	in	1	4540.23	383752492	-6.00	0.00	0.00	0.00	52 594.00	
2026.05.29 17:51:24	340994855	XAUUSDs	sell	out	1	4545.99	383758591	0.00	0.00	0.00	576.00	53 170.00	[tp 4545.92]
2026.05.29 18:48:45	341080996	HK50.ecn	buy	in	1.2	25249.0	383845391	-7.20	0.00	0.00	0.00	53 162.80	
2026.06.01 11:04:31	341580210	AUDNZD.ecn	buy	out	1.12	1.20310	384369743	0.00	0.00	-3.79	637.72	53 796.73	
2026.06.01 14:58:43	341765722	BTCUSDT.ecn	sell	in	0.23	72316.62	384378798	0.00	0.00	0.00	0.00	53 796.73	
2026.06.01 16:40:40	341916067	EURJPY.ecn	sell	out	0.49	185.631	384713161	0.00	0.00	-3.12	90.83	53 884.44	
2026.06.01 16:43:04	341919439	XAUUSDs	sell	in	0.15	4468.06	384716609	-0.90	0.00	0.00	0.00	53 883.54	
2026.06.01 16:47:24	341923812	GBPUSD.ecn	sell	in	1	1.34246	384721110	-6.00	0.00	0.00	0.00	53 877.54	
2026.06.01 18:32:48	342052387	GBPUSD.ecn	sell	in	1.5	1.34486	384851346	-9.00	0.00	0.00	0.00	53 868.54	
2026.06.02 07:43:11	342350372	XAUUSDs	buy	out	0.15	4511.22	385163183	0.00	0.00	-3.40	-647.40	53 217.74	[sl 4511.11]
2026.06.02 09:50:43	342419357	BTCUSDT.ecn	buy	out	0.23	70248.33	385236190	0.00	0.00	-5.77	475.71	53 687.68	
2026.06.02 17:53:55	342846158	AUS200.ecn	buy	in	1.84	8772.6	385679796	-11.04	0.00	0.00	0.00	53 676.64	
2026.06.02 17:58:52	342849986	DJI30.ecn	buy	in	0.02	51205.02	385683739	-0.12	0.00	0.00	0.00	53 676.52	
2026.06.02 18:24:51	342871838	HK50.ecn	buy	in	0.96	26069.6	385689513	-5.76	0.00	0.00	0.00	53 670.76	
2026.06.03 04:03:00	343139201	AUS200.ecn	sell	out	1.84	8728.1	385982122	0.00	0.00	-17.70	-587.69	53 065.37	[sl 8734.6]
2026.06.03 04:31:04	343146870	HK50.ecn	sell	out	0.96	25804.3	385989929	0.00	0.00	-4.85	-324.99	52 735.53	[sl 25817.2]
2026.06.03 15:59:50	343549216	GBPUSD.ecn	buy	out	1	1.34328	386409464	0.00	0.00	-5.72	-82.00	52 647.81	
2026.06.03 15:59:50	343549217	USDSEK.ecn	sell	out	0.83	9.38706	386409470	0.00	0.00	1.05	1 119.04	53 767.90	
2026.06.03 15:59:50	343549218	USDSEK.ecn	sell	out	0.77	9.38707	386409467	0.00	0.00	2.94	484.05	54 254.89	
2026.06.03 15:59:50	343549220	GBPCZK.ecn	sell	out	0.3	28.0059	386409462	0.00	0.00	-3.11	-14.39	54 237.39	
2026.06.03 15:59:50	343549221	GBPUSD.ecn	buy	out	1.5	1.34327	386409465	0.00	0.00	-8.58	238.50	54 467.31	
2026.06.03 15:59:50	343549224	GBPUSD.ecn	buy	out	0.22	1.34329	386409463	0.00	0.00	-10.08	-8.14	54 449.09	
2026.06.03 15:59:50	343549225	USDSEK.ecn	sell	out	0.22	9.38727	386409469	0.00	0.00	0.76	-170.12	54 279.73	
2026.06.03 15:59:50	343549227	USDSEK.ecn	sell	out	0.33	9.38728	386409468	0.00	0.00	1.14	-137.17	54 143.70	
2026.06.03 15:59:50	343549228	DJI30.ecn	sell	out	0.02	51175.90	386409461	0.00	0.00	-1.97	-5.82	54 135.91	
2026.06.03 15:59:50	343549229	HK50.ecn	sell	out	1.2	25489.8	386409466	0.00	0.00	-29.66	368.73	54 474.98	
2026.06.03 15:59:51	343549230	USDX.ecn	sell	out	2	99.077	386409471	0.00	0.00	-9.80	28.60	54 493.78	
2026.06.04 11:48:02	344175502	BTCUSDT.ecn	sell	in	0.23	63448.57	387067838	0.00	0.00	0.00	0.00	54 493.78	
2026.06.04 15:38:30	344400854	BTCUSDT.ecn	buy	out	0.23	63649.00	387300912	0.00	0.00	0.00	-46.10	54 447.68	
2026.06.04 15:39:32	344401281	BTCUSDT.ecn	buy	in	0.5	63688.93	387301391	0.00	0.00	0.00	0.00	54 447.68	
2026.06.05 09:03:07	344882873	BTCUSDT.ecn	sell	out	0.5	62128.77	387801572	0.00	0.00	-11.17	-780.08	53 656.43	[sl 62141.94]
2026.06.05 10:36:59	344948550	GBPUSD.ecn	sell	in	0.7	1.34443	387869081	-4.20	0.00	0.00	0.00	53 652.23	
2026.06.05 11:57:11	344994800	BTCUSDT.ecn	sell	in	0.5	62451.54	387917832	0.00	0.00	0.00	0.00	53 652.23	
2026.06.05 15:38:49	345151784	USDCHF.ecn	buy	in	0.7	0.79157	388079041	-4.20	0.00	0.00	0.00	53 648.03	
2026.06.05 16:34:30	345246743	GBPUSD.ecn	sell	in	1.2	1.34046	388174094	-7.20	0.00	0.00	0.00	53 640.83	
2026.06.05 17:34:03	345341081	GBPUSD.ecn	buy	out	1.2	1.33915	388271374	0.00	0.00	0.00	157.20	53 798.03	
2026.06.05 17:34:03	345341083	BTCUSDT.ecn	buy	out	0.5	60572.28	388271372	0.00	0.00	0.00	939.63	54 737.66	
2026.06.05 17:34:03	345341084	GBPUSD.ecn	buy	out	0.7	1.33912	388271373	0.00	0.00	0.00	371.70	55 109.36	
2026.06.05 17:34:03	345341086	USDCHF.ecn	sell	out	0.7	0.79399	388271375	0.00	0.00	0.00	213.35	55 322.71	
2026.06.05 18:10:31	345385354	GBPUSD.ecn	sell	in	2	1.33786	388320807	-12.00	0.00	0.00	0.00	55 310.71	
2026.06.05 22:15:19	345594531	DJI30.ecn	buy	in	0.1	50891.90	387865686	-0.60	0.00	0.00	0.00	55 310.11	
2026.06.08 15:50:19	346426181	GBPUSD.ecn	buy	out	2	1.33521	389381363	0.00	0.00	-17.16	530.00	55 822.95	
2026.06.08 15:50:46	346426636	DJI30.ecn	sell	out	0.1	51071.87	389381835	0.00	0.00	-29.22	179.97	55 973.70	
2026.06.08 15:57:52	346432577	GBPUSD.ecn	sell	in	0.29	1.33459	389387852	-1.74	0.00	0.00	0.00	55 971.96	
2026.06.08 16:12:02	346446455	AUDJPY.ecn	buy	in	0.56	113.135	389402072	-3.36	0.00	0.00	0.00	55 968.60	
2026.06.08 22:26:31	346785191	NASUSD.ecn	sell	in	0.05	29393.48	389802062	-0.30	0.00	0.00	0.00	55 968.30	
2026.06.09 18:21:11	347422431	NASUSD.ecn	sell	in	0.03	29173.14	390446626	-0.18	0.00	0.00	0.00	55 968.12	
2026.06.09 18:23:35	347425506	EURCAD.ecn	sell	in	0.57	1.61203	390449749	-3.42	0.00	0.00	0.00	55 964.70	
2026.06.09 18:28:21	347432086	GBPUSD.ecn	sell	in	0.39	1.33886	390456244	-2.34	0.00	0.00	0.00	55 962.36	
2026.06.09 19:39:35	347541170	AUDJPY.ecn	sell	out	0.56	112.414	390565017	0.00	0.00	-0.35	-251.69	55 710.32	[sl 112.418]
2026.06.10 16:49:09	348329018	USDCAD.ecn	buy	in	1.25	1.39023	389424626	-7.50	0.00	0.00	0.00	55 702.82	

2026.06.10 17:09:42	348351967	NASUSD.ecn	buy	out	0.03	29157.19	391391359	0.00	0.00	-1.60	4.79	55 706.01	
2026.06.10 17:09:46	348352017	NASUSD.ecn	buy	out	0.05	29160.01	391391412	0.00	0.00	-5.37	116.74	55 817.38	
2026.06.10 17:21:08	348364648	EURGBP.ecn	buy	in	2.3	0.86233	391404350	-13.80	0.00	0.00	0.00	55 803.58	
2026.06.10 17:23:21	348367864	EURGBP.ecn	sell	out	0.7	0.86224	391407694	0.00	0.00	0.00	-8.44	55 795.14	
2026.06.10 17:24:01	348368702	EURGBP.ecn	sell	out	0.3	0.86222	391408543	0.00	0.00	0.00	-4.42	55 790.72	
2026.06.10 17:39:20	348392313	USDDKK.ecn	buy	in	0.22	6.46765	391433072	-1.32	0.00	0.00	0.00	55 789.40	
2026.06.10 18:08:25	348441774	XAUUSDs	sell	in	0.03	4126.93	391483066	-0.18	0.00	0.00	0.00	55 789.22	
2026.06.10 18:09:23	348442493	XAUUSDs	buy	out	0.03	4126.18	391483826	0.00	0.00	0.00	2.25	55 791.47	
2026.06.10 18:09:59	348442886	XAUUSDs	sell	in	0.05	4126.57	391484236	-0.30	0.00	0.00	0.00	55 791.17	
2026.06.10 18:15:25	348450499	NASUSD.ecn	sell	in	0.05	28719.27	391492078	-0.30	0.00	0.00	0.00	55 790.87	
2026.06.10 19:30:55	348540520	EURCAD.ecn	buy	out	0.57	1.60974	391584777	0.00	0.00	-0.48	93.71	55 884.10	
2026.06.11 15:22:39	349198654	USDCAD.ecn	sell	out	1.25	1.39844	392262473	0.00	0.00	-1.72	733.85	56 616.23	[tp 1.39849]
2026.06.11 15:55:28	349238006	CADDKK.ecn	buy	in	1.69	4.63195	391422642	-10.14	0.00	0.00	0.00	56 606.09	
2026.06.11 20:36:25	349578992	XAUUSDs	buy	out	0.05	4150.48	392645714	0.00	0.00	-1.13	-119.55	56 485.41	
2026.06.11 20:43:44	349596676	NASUSD.ecn	buy	out	0.05	29281.24	392663555	0.00	0.00	-2.61	-280.99	56 201.81	[sl 29281.29]
2026.06.11 20:44:24	349597894	GBPUSD.ecn	buy	out	0.29	1.34030	392664830	0.00	0.00	-2.49	-165.59	56 033.73	
2026.06.11 20:44:24	349597896	EURGBP.ecn	sell	out	1.3	0.86269	392664829	0.00	0.00	-7.93	62.72	56 088.52	
2026.06.11 20:44:25	349597898	CADDKK.ecn	sell	out	1.69	4.62442	392664827	0.00	0.00	0.00	-196.88	55 891.64	
2026.06.11 20:44:25	349597899	USDDKK.ecn	sell	out	0.22	6.46376	392664832	0.00	0.00	0.06	-13.24	55 878.46	
2026.06.11 20:44:25	349597900	GBPUSD.ecn	buy	out	0.39	1.34024	392664831	0.00	0.00	-2.24	-53.82	55 822.40	
2026.06.12 12:45:59	350096277	BTCUSDT.ecn	buy	in	0.5	63879.28	393169813	0.00	0.00	0.00	0.00	55 822.40	
2026.06.13 10:26:47	350639691	BTCUSDT.ecn	sell	out	0.25	63714.70	393716153	0.00	0.00	-5.57	-41.15	55 775.68	
2026.06.15 10:38:37	350994540	USOUSD.ecn	sell	in	0.15	80.213	394083702	-0.90	0.00	0.00	0.00	55 774.78	
2026.06.15 10:40:31	350995931	BTCUSDT.ecn	buy	in	0.15	65727.17	394085065	0.00	0.00	0.00	0.00	55 774.78	
2026.06.17 13:52:41	352680166	USOUSD.ecn	buy	out	0.15	76.130	395808773	0.00	0.00	-6.90	612.45	56 380.33	
2026.06.17 13:52:41	352680167	BTCUSDT.ecn	sell	out	0.15	64817.05	395808772	0.00	0.00	-6.97	-136.52	56 236.84	
2026.06.17 13:52:41	352680168	BTCUSDT.ecn	sell	out	0.25	64816.58	395808771	0.00	0.00	-28.45	234.33	56 442.72	
2026.06.17 19:10:25	352977993	EURGBP.ecn	buy	in	0.8	0.86546	396120345	-4.80	0.00	0.00	0.00	56 437.92	
2026.06.17 19:11:05	352978601	EURGBP.ecn	buy	in	0.8	0.86554	396120954	-4.80	0.00	0.00	0.00	56 433.12	
2026.06.17 20:10:38	353014753	EURGBP.ecn	sell	out	0.8	0.86503	396157908	0.00	0.00	0.00	-46.09	56 387.03	
2026.06.17 20:10:38	353014755	EURGBP.ecn	sell	out	0.8	0.86500	396157910	0.00	0.00	0.00	-57.88	56 329.15	
2026.06.17 21:13:29	353100505	XAGUSD.ecn	sell	in	0.1	68.744	396247078	-0.60	0.00	0.00	0.00	56 328.55	
2026.06.17 21:22:52	353120598	USDHUF.ecn	buy	in	0.5	303.870	396268239	-3.00	0.00	0.00	0.00	56 325.55	
2026.06.17 21:25:35	353126160	USDMXN.ecn	buy	in	0.45	17.25711	396273907	-2.70	0.00	0.00	0.00	56 322.85	
2026.06.17 21:45:45	353171929	XAGUSD.ecn	sell	in	0.2	69.945	396322549	-1.20	0.00	0.00	0.00	56 321.65	
2026.06.17 21:57:47	353192434	XAGUSD.ecn	buy	out	0.2	69.215	396343787	0.00	0.00	0.00	730.00	57 051.65	
2026.06.17 22:18:16	353229910	USDHUF.ecn	sell	out	0.5	305.205	396382867	0.00	0.00	0.00	218.71	57 270.36	
2026.06.17 22:18:16	353229911	XAGUSD.ecn	buy	out	0.1	68.184	396382869	0.00	0.00	0.00	280.00	57 550.36	
2026.06.17 22:18:17	353229913	USDMXN.ecn	sell	out	0.45	17.32290	396382868	0.00	0.00	0.00	170.90	57 721.26	
2026.06.18 11:08:19	353561165	USOUSD.ecn	sell	in	0.05	74.927	396733440	-0.30	0.00	0.00	0.00	57 720.96	
2026.06.18 11:47:26	353588531	XAUUSDs	sell	in	0.1	4280.05	396761928	-0.60	0.00	0.00	0.00	57 720.36	
2026.06.18 15:18:37	353759403	XAUUSDs	buy	out	0.1	4259.31	396939665	0.00	0.00	0.00	207.40	57 927.76	
2026.06.18 16:44:27	353857666	BVSPX.ecn	buy	in	0.1	168975.83	397040499	-0.60	0.00	0.00	0.00	57 927.16	
2026.06.18 16:47:20	353863501	BTCUSDT.ecn	buy	in	0.25	63908.72	397046459	0.00	0.00	0.00	0.00	57 927.16	
2026.06.18 18:40:35	353989991	BTCUSDT.ecn	sell	out	0.25	62729.86	397178040	0.00	0.00	0.00	-294.72	57 632.44	[sl 62769.45]
2026.06.22 11:05:26	355115715	USDZ.ecn	buy	in	2.9	101.145	398416226	-17.40	0.00	0.00	0.00	57 615.04	
2026.06.22 11:11:40	355119877	USDHUF.ecn	buy	in	0.11	307.671	398420857	-0.66	0.00	0.00	0.00	57 614.38	
2026.06.22 11:15:02	355121515	USDMXN.ecn	buy	in	0.22	17.36410	398422722	-1.32	0.00	0.00	0.00	57 613.06	
2026.06.22 11:22:04	355125869	USOUSD.ecn	buy	out	0.05	76.541	398427570	0.00	0.00	-4.60	-80.70	57 527.76	
2026.06.23 13:26:29	355971037	USDSEK.ecn	buy	in	0.5	9.68112	399327667	-3.00	0.00	0.00	0.00	57 524.76	
2026.06.23 16:39:32	356126323	XAGUSD.ecn	sell	in	0.05	62.206	399485688	-0.30	0.00	0.00	0.00	57 524.46	
2026.06.24 10:40:39	356590258	XAGUSD.ecn	buy	out	0.05	61.790	399959431	0.00	0.00	-2.81	104.00	57 625.65	
2026.06.24 10:40:39	356590260	USDSEK.ecn	sell	out	0.5	9.75797	399959429	0.00	0.00	0.09	393.78	58 019.52	
2026.06.24 10:40:39	356590262	USDMXN.ecn	sell	out	0.22	17.59432	399959428	0.00	0.00	-1.29	287.87	58 306.10	
2026.06.24 10:40:39	356590263	USDHUF.ecn	sell	out	0.11	313.322	399959427	0.00	0.00	-10.95	198.39	58 493.54	
2026.06.24 10:40:39	356590265	USDZ.ecn	sell	out	2.9	101.489	399959430	0.00	0.00	-2.04	99.76	58 591.26	
2026.06.24 15:20:32	356794809	BVSPX.ecn	sell	out	0.1	169859.12	400167118	0.00	0.00	-27.60	169.01	58 732.67	
2026.06.25 08:50:03	357405539	EURJPY.ecn	buy	in	0.57	183.822	400791742	-3.42	0.00	0.00	0.00	58 729.25	
2026.06.25 09:47:36	357431751	XAUUSDs	buy	in	0.06	3982.73	400818862	-0.36	0.00	0.00	0.00	58 728.89	
2026.06.25 10:19:29	357451357	NASUSD.ecn	buy	in	0.08	29919.33	400838711	-0.48	0.00	0.00	0.00	58 728.41	
2026.06.25 15:37:24	357652210	XAUUSDs	sell	out	0.06	4004.21	401044516	0.00	0.00	0.00	128.88	58 857.29	
2026.06.25 15:37:24	357652215	NASUSD.ecn	sell	out	0.08	29988.48	401044515	0.00	0.00	0.00	55.32	58 912.61	
2026.06.25 15:38:20	357653366	EURJPY.ecn	sell	out	0.57	183.756	401045686	0.00	0.00	0.00	-23.25	58 889.36	
2026.06.26 10:49:40	358221319	EURJPY.ecn	buy	in	0.75	184.063	401636300	-4.50	0.00	0.00	0.00	58 884.86	
2026.06.26 10:58:25	358225700	XAUUSDs	buy	in	0.1	4030.70	401641179	-0.60	0.00	0.00	0.00	58 884.26	
2026.06.26 11:07:31	358231589	BTCUSDT.ecn	buy	in	0.1	60352.09	401647391	0.00	0.00	0.00	0.00	58 884.26	
2026.06.26 12:34:04	358285668	XAUUSDs	sell	out	0.1	4048.42	401702790	0.00	0.00	0.00	177.20	59 061.46	
2026.06.26 12:34:04	358285669	BTCUSDT.ecn	sell	out	0.1	60019.24	401702788	0.00	0.00	0.00	-33.29	59 028.17	
2026.06.26 12:34:05	358285670	EURJPY.ecn	sell	out	0.75	184.269	401702789	0.00	0.00	0.00	95.61	59 123.78	
2026.06.29 11:41:25	359156640	NASUSD.ecn	buy	in	0.07	29475.39	402601516	-0.42	0.00	0.00	0.00	59 123.36	
2026.06.29 12:05:20	359177238	USDHUF.ecn	buy	in	0.15	311.001	402622278	-0.90	0.00	0.00	0.00	59 122.46	
2026.06.29 12:16:52	359185677	HK50.ecn	buy	in	0.3	22962.0	402630801	-1.80	0.00	0.00	0.00	59 120.66	
2026.06.29 12:22:11	359188144	XAUUSDs	sell	in	0.1	4048.99	402633427	-0.60	0.00	0.00	0.00	59 120.06	
2026.06.29 12:23:33	359189079	XAUUSDs	buy	out	0.1	4048.01	402634378	0.00	0.00	0.00	9.80	59 129.86	
2026.06.29 14:31:45	359281679	XAUUSDs	buy	in	0.05	4036.55	402728467	-0.30	0.00	0.00	0.00	59 129.56	
2026.06.30 04:07:36	359744862	XAUUSDs	sell	out	0.05	3948.07	403201923	0.00	0.00	-3.32	-442.40	58 683.84	[sl 3948.82]
2026.06.30 08:26:20	359811768	NASUSD.ecn	sell	out	0.07	29950.51	403273661	0.00	0.00	-3.19	332.58	59 013.23	
2026.06.30 19:57:24	360374706	USDJPY.ecn	buy	in	0.33	162.658	403883561	-1.98	0.00	0.00	0.00	59 011.25	

2026.07.01 12:54:37	360749048	EURUSD.ecn	sell	in	0.45	1.13875	404290986	-2.70	0.00	0.00	0.00	59 008.55	
2026.07.02 09:50:01	361507427	USDJPY.ecn	sell	out	0.33	161.470	405121369	0.00	0.00	-0.90	-242.79	58 764.86	[sl 161.440]
2026.07.02 11:23:13	361570439	EURUSD.ecn	sell	in	0.8	1.14170	405187640	-4.80	0.00	0.00	0.00	58 760.06	
2026.07.02 15:35:13	361767340	EURUSD.ecn	buy	out	0.8	1.14558	405406236	0.00	0.00	0.00	-310.40	58 449.66	[sl 1.14539]
2026.07.02 15:35:13	361767365	EURUSD.ecn	buy	out	0.45	1.14561	405406265	0.00	0.00	-0.58	-308.70	58 140.38	[sl 1.14547]
2026.07.02 16:13:50	361828983	NASUSD.ecn	buy	in	0.1	29894.43	405470267	-0.60	0.00	0.00	0.00	58 139.78	
2026.07.02 17:42:13	361944644	NASUSD.ecn	sell	out	0.1	29541.90	405590388	0.00	0.00	0.00	-352.53	57 787.25	[sl 29546.97]
2026.07.03 09:31:27	362356732	ETHUSDT.ecn	buy	in	2.5	1719.163	406047083	0.00	0.00	0.00	0.00	57 787.25	
2026.07.03 09:35:14	362359425	XAGUSD.ecn	buy	in	0.02	62.331	406050694	-0.12	0.00	0.00	0.00	57 787.13	
2026.07.03 13:27:51	362496329	ETHUSDT.ecn	buy	in	5	1737.152	406204811	0.00	0.00	0.00	0.00	57 787.13	
2026.07.06 09:45:19	363111922	HK50.ecn	buy	in	0.2	23474.4	406858877	-1.20	0.00	0.00	0.00	57 785.93	
2026.07.06 11:49:15	363189659	USDJPY.ecn	buy	in	0.3	162.256	406939876	-1.80	0.00	0.00	0.00	57 784.13	
2026.07.06 16:54:42	363423949	D40EUR.ecn	buy	in	0.03	25753.12	407210076	-0.18	0.00	0.00	0.00	57 783.95	
2026.07.07 13:01:00	363956729	GBPUSD.ecn	buy	in	3.79	1.33769	407875084	-22.74	0.00	0.00	0.00	57 761.21	
2026.07.07 13:05:07	363959002	GBPUSD.ecn	sell	out	3.79	1.33698	407907428	0.00	0.00	0.00	-269.09	57 492.12	[sl 1.33704]
2026.07.07 13:08:05	363960593	GBPUSD.ecn	buy	in	1	1.33757	407909128	-6.00	0.00	0.00	0.00	57 486.12	
2026.07.07 14:48:38	364029716	GBPUSD.ecn	buy	in	2	1.33873	407981266	-12.00	0.00	0.00	0.00	57 474.12	
2026.07.07 15:08:45	364053412	GBPUSD.ecn	sell	out	1	1.33862	408005335	0.00	0.00	0.00	105.00	57 579.12	
2026.07.07 16:47:15	364169690	GBPUSD.ecn	sell	out	2	1.33816	408132785	0.00	0.00	0.00	-114.00	57 465.12	
2026.07.07 19:04:02	364316815	XAUUSDs	buy	in	0.1	4139.67	408283967	-0.60	0.00	0.00	0.00	57 464.52	
2026.07.07 20:39:31	364370424	XAUUSDs	buy	in	0.51	4146.75	408342297	-3.06	0.00	0.00	0.00	57 461.46	
2026.07.07 20:42:51	364371554	XAUUSDs	sell	out	0.51	4146.17	408343457	0.00	0.00	0.00	-29.58	57 431.88	
2026.07.07 20:43:28	364371859	XAUUSDs	buy	in	0.3	4147.82	408343769	-1.80	0.00	0.00	0.00	57 430.08	
2026.07.07 20:49:34	364374365	NASUSD.ecn	buy	in	0.15	29337.70	408346452	-0.90	0.00	0.00	0.00	57 429.18	
2026.07.07 20:50:50	364375411	NASUSD.ecn	buy	in	0.15	29333.89	408347521	-0.90	0.00	0.00	0.00	57 428.28	
2026.07.07 20:52:29	364376154	NASUSD.ecn	sell	out	0.15	29351.51	408348337	0.00	0.00	0.00	26.43	57 454.71	
2026.07.07 20:53:26	364376402	NASUSD.ecn	sell	out	0.15	29337.08	408348594	0.00	0.00	0.00	-0.93	57 453.78	[sl 29338.05]
2026.07.07 20:56:14	364377556	XAUUSDs	buy	in	0.22	4144.69	408349796	-1.32	0.00	0.00	0.00	57 452.46	
2026.07.07 22:07:57	364442855	XAUUSDs	sell	out	0.1	4108.64	408416257	0.00	0.00	0.00	-310.30	57 142.16	[sl 4109.42]
2026.07.07 22:07:57	364442861	XAUUSDs	sell	out	0.3	4108.66	408416259	0.00	0.00	0.00	-1 174.80	55 967.36	[sl 4109.69]
2026.07.07 22:07:57	364442868	XAUUSDs	sell	out	0.22	4108.66	408416260	0.00	0.00	0.00	-792.66	55 174.70	[sl 4109.36]
2026.07.07 22:10:20	364446013	XAUUSDs	sell	in	0.5	4111.50	408419526	-3.00	0.00	0.00	0.00	55 171.70	
2026.07.07 22:10:50	364446828	XAUUSDs	sell	in	3	4108.31	408420328	-18.00	0.00	0.00	0.00	55 153.70	
2026.07.07 22:13:45	364451140	XAGUSD.ecn	sell	in	1	59.830	408424607	-6.00	0.00	0.00	0.00	55 147.70	
2026.07.07 22:24:24	364469578	XAUUSDs	sell	in	3	4101.78	408443415	-18.00	0.00	0.00	0.00	55 129.70	
2026.07.07 22:30:41	364476937	USOUSD.ecn	buy	in	3	72.540	408450969	-18.00	0.00	0.00	0.00	55 111.70	
2026.07.07 22:36:16	364483540	XAUUSDs	sell	in	3	4112.00	408457785	-18.00	0.00	0.00	0.00	55 093.70	
2026.07.08 10:05:45	364685082	D40EUR.ecn	buy	in	0.04	25208.42	407080741	-0.24	0.00	0.00	0.00	55 093.46	
2026.07.08 11:28:23	364763527	XAUUSDs	buy	out	3	4091.38	408754284	0.00	0.00	-67.95	6 186.00	61 211.51	
2026.07.08 11:28:28	364763647	XAUUSDs	buy	out	3	4091.09	408754397	0.00	0.00	-67.95	3 207.00	64 350.56	
2026.07.08 11:28:34	364763783	XAUUSDs	buy	out	3	4089.73	408754537	0.00	0.00	-67.95	5 574.00	69 856.61	
2026.07.08 11:29:10	364764441	XAUUSDs	buy	out	0.5	4089.27	408755197	0.00	0.00	-11.33	1 111.50	70 956.78	
2026.07.08 11:29:34	364764618	USOUSD.ecn	sell	out	3	74.328	408755407	0.00	0.00	-30.00	5 364.00	76 290.78	
2026.07.08 11:29:41	364764691	XAGUSD.ecn	buy	out	1	59.752	408755459	0.00	0.00	-56.15	390.00	76 624.63	
2026.07.08 11:32:31	364768382	XAUUSDs	sell	in	0.2	4085.07	408759380	-1.20	0.00	0.00	0.00	76 623.43	
2026.07.08 11:35:39	364773826	ETHUSDT.ecn	sell	out	2.5	1732.310	408764834	0.00	0.00	-24.72	32.87	76 631.58	
2026.07.08 11:35:44	364773958	ETHUSDT.ecn	sell	out	5	1732.128	408764973	0.00	0.00	-49.43	-25.12	76 557.03	
2026.07.08 11:41:42	364783941	XAGUSD.ecn	sell	in	0.1	58.923	408774773	-0.60	0.00	0.00	0.00	76 556.43	
2026.07.08 11:41:57	364784620	XAGUSD.ecn	sell	out	0.02	58.839	408775421	0.00	0.00	-10.70	-349.20	76 196.53	[sl 58.826]
2026.07.08 11:43:42	364787000	USDHUF.ecn	buy	in	0.5	313.728	408777837	-3.00	0.00	0.00	0.00	76 193.53	
2026.07.08 11:44:28	364787998	USDHUF.ecn	sell	out	0.2	313.666	408778919	0.00	0.00	0.00	-3.95	76 189.58	
2026.07.08 12:38:12	364842177	HK50.ecn	sell	out	0.3	23843.4	408834728	0.00	0.00	-12.18	337.24	76 514.64	
2026.07.08 12:38:17	364842235	HK50.ecn	sell	out	0.2	23841.7	408834786	0.00	0.00	-1.83	93.69	76 606.50	
2026.07.08 12:53:56	364855242	XAUUSDs	buy	out	0.2	4049.29	408849044	0.00	0.00	0.00	715.60	77 322.10	
2026.07.08 12:54:23	364855454	XAGUSD.ecn	buy	out	0.1	58.422	408849269	0.00	0.00	0.00	250.50	77 572.60	
2026.07.08 12:56:02	364856668	XAUUSDs	sell	in	0.1	4046.28	408850562	-0.60	0.00	0.00	0.00	77 572.00	
2026.07.08 13:30:18	364884675	USDHUF.ecn	sell	out	0.15	313.971	408879790	0.00	0.00	-67.24	141.89	77 646.65	
2026.07.08 13:30:18	364884676	USDJPY.ecn	sell	out	0.3	162.435	408879792	0.00	0.00	-0.82	33.06	77 678.89	
2026.07.08 13:30:18	364884677	USDHUF.ecn	sell	out	0.3	313.970	408879791	0.00	0.00	0.00	23.12	77 702.01	
2026.07.08 14:44:01	364937553	XAUUSDs	buy	out	0.1	4061.08	408936656	0.00	0.00	0.00	-148.00	77 554.01	[sl 4061.65]
2026.07.08 14:45:00	364939964	XAUUSDs	buy	in	0.1	4063.06	408939104	-0.60	0.00	0.00	0.00	77 553.41	
2026.07.08 15:38:11	364985001	XAUUSDs	sell	out	0.1	4068.95	408988266	0.00	0.00	0.00	58.90	77 612.31	
2026.07.08 18:29:32	365163758	USDHUF.ecn	buy	in	0.3	316.706	409172661	-1.80	0.00	0.00	0.00	77 610.51	
2026.07.08 18:31:32	365166979	XAUUSDs	sell	in	0.15	4023.11	409175873	-0.90	0.00	0.00	0.00	77 609.61	
2026.07.08 18:34:17	365169908	BTCUSD.T.ecn	sell	in	0.1	61633.56	409178925	0.00	0.00	0.00	0.00	77 609.61	
2026.07.08 18:56:54	365187714	USOUSD.ecn	buy	in	0.07	76.234	409197570	-0.42	0.00	0.00	0.00	77 609.19	
2026.07.08 19:53:01	365230899	XAUUSDs	buy	out	0.15	4061.95	409242159	0.00	0.00	0.00	-582.60	77 026.59	[sl 4062.01]
2026.07.08 20:27:03	365253885	XAUUSDs	sell	in	0.09	4072.15	409265852	-0.54	0.00	0.00	0.00	77 026.05	
2026.07.08 20:31:03	365256418	XAUUSDs	buy	out	0.09	4075.55	409268420	0.00	0.00	0.00	-30.60	76 995.45	
2026.07.08 20:31:14	365256571	XAUUSDs	buy	in	1	4076.50	409268575	-6.00	0.00	0.00	0.00	76 989.45	
2026.07.08 20:32:03	365257134	XAUUSDs	sell	in	1	4073.81	409269169	-6.00	0.00	0.00	0.00	76 983.45	
2026.07.08 20:32:06	365257181	XAUUSDs	sell	out	1	4074.03	409269223	0.00	0.00	0.00	-247.00	76 736.45	
2026.07.08 20:38:17	365260530	GBPUSD.ecn	sell	in	0.18	1.34015	409272697	-1.08	0.00	0.00	0.00	76 735.37	
2026.07.08 21:30:27	365295253	EURCAD.ecn	buy	in	1	1.61895	409309549	-6.00	0.00	0.00	0.00	76 729.37	
2026.07.08 21:49:17	365311761	XAUUSDs	buy	out	1	4088.91	409326447	0.00	0.00	0.00	-1 510.00	75 219.37	[sl 4088.86]
2026.07.08 21:52:39	365315720	XAUUSDs	sell	in	1	4086.21	409330417	-6.00	0.00	0.00	0.00	75 213.37	
2026.07.08 21:59:07	365320082	EURCAD.ecn	sell	out	1	1.61880	409334979	0.00	0.00	0.00	-10.59	75 202.78	
2026.07.09 15:40:42	365721044	XAUUSDs	sell	in	1	4122.44	409350164	-6.00	0.00	0.00	0.00	75 196.78	

2026.07.09 17:00:49	365822117	USDHUF.ecn	sell	out	0.3	311.762	409873361	0.00	0.00	-14.72	-475.75	74 706.31	[sl 311.787]
2026.07.10 10:46:36	366233806	USDCAD.ecn	buy	in	1.2	1.41652	410316454	-7.20	0.00	0.00	0.00	74 699.11	
2026.07.10 10:50:58	366236662	XAUUSDs	buy	out	1	4107.59	410319597	0.00	0.00	-22.65	1 485.00	76 161.46	
2026.07.10 14:47:38	366374550	USDPLN.ecn	buy	in	0.2	3.80409	410466232	-1.20	0.00	0.00	0.00	76 160.26	
2026.07.10 18:26:10	366595417	USDCAD.ecn	sell	out	1.2	1.41339	410692478	0.00	0.00	0.00	-265.74	75 894.52	[sl 1.41343]
2026.07.10 20:39:45	366665481	USDCAD.ecn	buy	in	1.2	1.41420	410766344	-7.20	0.00	0.00	0.00	75 887.32	
2026.07.10 20:40:31	366665758	GBPUSD.ecn	sell	in	1.5	1.33992	410766623	-9.00	0.00	0.00	0.00	75 878.32	
2026.07.13 07:02:31	367251119	XAUUSDs	buy	out	1	4057.36	411370099	0.00	0.00	-113.25	2 885.00	78 650.07	
2026.07.13 09:39:58	367384072	USDCAD.ecn	sell	out	1.2	1.41582	411510175	0.00	0.00	-4.86	137.31	78 782.52	
2026.07.13 09:40:03	367384145	GBPUSD.ecn	buy	out	1.5	1.33899	411510259	0.00	0.00	-12.87	139.50	78 909.15	
2026.07.13 14:56:09	367722581	USDHUF.ecn	buy	in	0.3	312.180	411858315	-1.80	0.00	0.00	0.00	78 907.35	
2026.07.13 23:26:12	368386982	GBPUSD.ecn	sell	in	1.5	1.33430	412547235	-9.00	0.00	0.00	0.00	78 898.35	
2026.07.14 10:06:21	368704204	GBPUSD.ecn	buy	out	1.5	1.33604	412923849	0.00	0.00	-4.29	-261.00	78 633.06	
2026.07.14 10:10:06	368705980	XINUSD.ecn	buy	in	0.08	15100.02	412925677	-0.48	0.00	0.00	0.00	78 632.58	
2026.07.14 10:13:12	368707438	XINUSD.ecn	sell	out	0.08	15083.59	412927203	0.00	0.00	0.00	-13.14	78 619.44	
2026.07.14 10:16:33	368709107	XINUSD.ecn	buy	in	0.08	15094.38	412928875	-0.48	0.00	0.00	0.00	78 618.96	
2026.07.14 14:15:57	368852867	USDHUF.ecn	sell	out	0.3	317.662	413075902	0.00	0.00	-14.66	517.72	79 122.02	
2026.07.14 16:23:08	368992931	XAUUSDs	buy	in	0.1	4082.42	413217068	-0.60	0.00	0.00	0.00	79 121.42	
2026.07.14 16:24:26	368994822	BTCCUSD.ecn	buy	in	0.2	64114.56	413218939	0.00	0.00	0.00	0.00	79 121.42	
2026.07.14 16:25:02	368995152	BTCCUSD.ecn	buy	out	0.1	64086.81	413219277	0.00	0.00	-13.35	-245.33	78 862.74	
2026.07.15 11:14:51	369501774	XAUUSDs	sell	out	0.1	4017.78	413756311	0.00	0.00	-6.64	-646.40	78 209.70	[sl 4017.85]
2026.07.15 11:20:53	369506856	XAUUSDs	buy	in	0.1	4024.94	413761624	-0.60	0.00	0.00	0.00	78 209.10	
2026.07.15 11:22:53	369508036	XAUUSDs	sell	out	0.1	4023.88	413762943	0.00	0.00	0.00	-10.60	78 198.50	
2026.07.15 11:24:00	369508680	XAUUSDs	sell	in	0.1	4023.06	413763625	-0.60	0.00	0.00	0.00	78 197.90	
2026.07.15 11:24:20	369508942	XAUUSDs	buy	out	0.1	4023.50	413763839	0.00	0.00	0.00	-4.40	78 193.50	
2026.07.15 11:24:46	369509217	USDHUF.ecn	buy	in	0.3	314.698	413764133	-1.80	0.00	0.00	0.00	78 191.70	
2026.07.15 11:25:46	369509654	XAUUSDs	sell	in	0.08	4024.34	413764599	-0.48	0.00	0.00	0.00	78 191.22	
2026.07.15 11:26:52	369510093	XAUUSDs	buy	out	0.08	4024.49	413765060	0.00	0.00	0.00	-1.20	78 190.02	
2026.07.15 11:26:57	369510146	XAUUSDs	sell	in	0.08	4024.47	413765129	-0.48	0.00	0.00	0.00	78 189.54	
2026.07.15 11:28:50	369511181	GBPUSD.ecn	sell	in	1.2	1.33973	413766192	-7.20	0.00	0.00	0.00	78 182.34	
2026.07.15 17:45:13	369834108	GBPUSD.ecn	buy	out	1.2	1.34674	414112464	0.00	0.00	0.00	-841.20	77 341.14	[sl 1.34674]
2026.07.15 19:16:45	369916619	BTCCUSD.ecn	sell	out	0.2	65128.22	414196822	0.00	0.00	-4.54	202.73	77 539.33	
2026.07.15 19:16:49	369916670	XINUSD.ecn	sell	out	0.08	15217.85	414196875	0.00	0.00	-1.85	98.78	77 636.26	
2026.07.16 15:22:52	370455046	AUDJPY.ecn	buy	in	1	113.655	414752776	-6.00	0.00	0.00	0.00	77 630.26	
2026.07.16 15:25:37	370457868	D40EUR.ecn	buy	in	0.1	24734.07	414755546	-0.60	0.00	0.00	0.00	77 629.66	
2026.07.16 15:57:33	370505785	XAGUSD.ecn	sell	in	0.05	55.909	414803773	-0.30	0.00	0.00	0.00	77 629.36	
2026.07.17 05:37:50	370973779	GBPUSD.ecn	buy	in	4.54	1.34644	415121857	-27.24	0.00	0.00	0.00	77 602.12	
2026.07.17 05:54:48	370976421	GBPUSD.ecn	sell	out	4.54	1.34635	415284917	0.00	0.00	0.00	-40.86	77 561.26	
2026.07.17 11:39:08	371126671	AUDJPY.ecn	sell	out	1	113.221	415439522	0.00	0.00	-0.62	-267.32	77 293.32	[sl 113.227]
2026.07.17 11:52:59	371136889	GBPUSD.ecn	sell	in	1.81	1.34437	415125219	-10.86	0.00	0.00	0.00	77 282.46	
2026.07.17 12:07:45	371144286	NASUSD.ecn	buy	in	0.1	28476.86	415457621	-0.60	0.00	0.00	0.00	77 281.86	
2026.07.17 12:10:10	371145161	GBPUSD.ecn	buy	out	1.81	1.34438	415458539	0.00	0.00	0.00	-1.81	77 280.05	
2026.07.17 12:10:30	371145260	USDHUF.ecn	sell	out	0.3	316.997	415458645	0.00	0.00	-29.44	217.57	77 468.18	
2026.07.17 12:10:39	371145288	USOUSD.ecn	sell	out	0.07	80.045	415458675	0.00	0.00	-6.30	266.77	77 728.65	
2026.07.17 12:10:43	371145313	XAGUSD.ecn	buy	out	0.05	55.571	415458700	0.00	0.00	-2.81	84.50	77 810.34	
2026.07.17 12:10:48	371145366	XAUUSDs	buy	out	0.08	3996.16	415458750	0.00	0.00	-3.62	226.48	78 033.20	
2026.07.17 12:13:46	371146313	JPN225.ecn	buy	in	0.2	64056	415459710	-1.20	0.00	0.00	0.00	78 032.00	
2026.07.17 22:18:11	371585779	NASUSD.ecn	buy	in	0.1	28590.33	415904679	-0.60	0.00	0.00	0.00	78 031.40	
2026.07.18 20:45:33	371650503	ETHUSD.ecn	buy	in	5	1849.315	415972257	0.00	0.00	0.00	0.00	78 031.40	
2026.07.20 08:00:19	371822555	NASUSD.ecn	sell	out	0.1	28731.61	416156325	0.00	0.00	-13.11	141.28	78 159.57	
2026.07.20 12:46:36	371979273	NASUSD.ecn	buy	in	0.05	28794.91	416320746	-0.30	0.00	0.00	0.00	78 159.27	
2026.07.20 16:57:05	372179371	AUDSEK.ecn	buy	in	0.3	6.78694	416525645	-1.80	0.00	0.00	0.00	78 157.47	
2026.07.20 17:10:28	372199264	NASUSD.ecn	sell	in	0.3	28819.98	416545086	-1.80	0.00	0.00	0.00	78 155.67	
2026.07.20 17:10:35	372199427	NASUSD.ecn	buy	out	0.3	28815.44	416545237	0.00	0.00	0.00	13.62	78 169.29	
2026.07.20 17:12:07	372201230	ETHUSD.ecn	sell	out	5	1860.605	416547041	0.00	0.00	-20.67	56.45	78 205.07	
2026.07.20 17:12:07	372201231	AUDSEK.ecn	sell	out	0.3	6.78571	416547037	0.00	0.00	0.00	-3.81	78 201.26	
2026.07.20 17:12:07	372201232	GBPUSD.ecn	buy	out	0.18	1.34494	416547042	0.00	0.00	-6.12	-86.22	78 108.92	
2026.07.20 17:12:07	372201233	USDPLN.ecn	sell	out	0.2	3.79718	416547046	0.00	0.00	-8.49	-36.40	78 064.03	
2026.07.20 17:12:07	372201234	D40EUR.ecn	sell	out	0.1	24771.02	416547040	0.00	0.00	-27.25	42.17	78 078.95	
2026.07.20 17:12:07	372201235	D40EUR.ecn	sell	out	0.03	24770.64	416547039	0.00	0.00	-28.84	-336.37	77 713.74	
2026.07.20 17:12:07	372201236	NASUSD.ecn	sell	out	0.1	28786.12	416547044	0.00	0.00	-13.11	309.26	78 009.89	
2026.07.20 17:12:07	372201237	JPN225.ecn	sell	out	0.2	65479	416547043	0.00	0.00	-3.66	175.07	78 181.30	
2026.07.20 17:12:07	372201239	D40EUR.ecn	sell	out	0.04	24771.37	416547038	0.00	0.00	-32.85	-199.51	77 948.94	
2026.07.20 17:12:07	372201240	NASUSD.ecn	sell	out	0.05	28786.36	416547045	0.00	0.00	0.00	-4.28	77 944.66	
2026.07.20 17:20:29	372209854	XAUUSDs	sell	in	0.05	3999.41	416555744	-0.30	0.00	0.00	0.00	77 944.36	
2026.07.20 17:26:36	372215962	AUDSEK.ecn	buy	in	0.3	6.78841	416561912	-1.80	0.00	0.00	0.00	77 942.56	
2026.07.21 10:58:51	372633738	GBPUSD.ecn	buy	in	0.27	1.34414	417003635	-1.62	0.00	0.00	0.00	77 940.94	
2026.07.21 11:00:30	372634399	AUDUSD.ecn	buy	in	0.17	0.70200	417004478	-1.02	0.00	0.00	0.00	77 939.92	
2026.07.21 18:20:52	372994774	DJI30.ecn	sell	in	0.12	52263.13	417010275	-0.72	0.00	0.00	0.00	77 939.20	
2026.07.22 04:04:15	373213688	XAUUSDs	buy	out	0.05	4111.64	417615824	0.00	0.00	-2.26	-561.15	77 375.79	[sl 4110.27]
2026.07.22 16:57:39	373616261	DJI30.ecn	buy	out	0.12	52512.05	418038217	0.00	0.00	-15.03	-298.70	77 062.06	[sl 52509.40]
2026.07.23 10:07:57	374036922	EURHUF.ecn	buy	in	0.3	364.562	418480827	-1.80	0.00	0.00	0.00	77 060.26	
2026.07.23 10:12:16	374044282	XAGUSD.ecn	sell	in	0.1	58.919	418487737	-0.60	0.00	0.00	0.00	77 059.66	
2026.07.23 10:22:23	374054864	EURGBP.ecn	buy	in	1	0.85416	418498557	-6.00	0.00	0.00	0.00	77 053.66	
2026.07.23 10:30:41	374059735	XAUUSDs	sell	in	0.1	4104.94	418503579	-0.60	0.00	0.00	0.00	77 053.06	
2026.07.23 10:52:19	374079476	USOUSD.ecn	buy	in	0.1	90.024	418524127	-0.60	0.00	0.00	0.00	77 052.46	
2026.07.23 14:38:29	374219725	USDHUF.ecn	buy	in	0.3	320.287	418676123	-1.80	0.00	0.00	0.00	77 050.66	
2026.07.23 16:09:46	374323203	GBPUSD.ecn	sell	out	0.27	1.33291	418780181	0.00	0.00	-0.90	-303.21	76 746.55	[sl 1.33301]

2026.07.23 18:19:34	374455528	USOUSD.ecn	sell	out	0.1	92.659	418917046	0.00	0.00	0.00	263.50	77 010.05	
2026.07.23 18:19:34	374455529	XAUUSDs	buy	out	0.1	4052.68	418917048	0.00	0.00	0.00	522.60	77 532.65	
2026.07.23 18:19:34	374455530	XAGUSD.ecn	buy	out	0.1	57.460	418917047	0.00	0.00	0.00	729.50	78 262.15	
2026.07.23 18:19:34	374455531	USDHUF.ecn	sell	out	0.3	320.626	418917045	0.00	0.00	0.00	31.72	78 293.87	
2026.07.23 18:19:34	374455532	AUDSEK.ecn	sell	out	0.3	6.80925	418917042	0.00	0.00	-0.39	64.03	78 357.51	
2026.07.23 18:19:34	374455534	EURHUF.ecn	sell	out	0.3	364.568	418917044	0.00	0.00	0.00	0.56	78 358.07	
2026.07.23 18:19:34	374455535	EURGBP.ecn	sell	out	1	0.85414	418917043	0.00	0.00	0.00	-2.66	78 355.41	
2026.07.23 18:29:08	374462812	NASUSD.ecn	sell	in	0.15	28309.16	418924555	-0.90	0.00	0.00	0.00	78 354.51	
2026.07.23 18:56:09	374482418	NASUSD.ecn	buy	out	0.15	28433.78	418944803	0.00	0.00	0.00	-186.93	78 167.58	[sl 28432.72]
2026.07.23 21:14:22	374548220	GBPUSD.ecn	sell	in	3.22	1.33163	419013760	-19.32	0.00	0.00	0.00	78 148.26	
2026.07.23 21:18:04	374549875	NASUSD.ecn	sell	in	0.15	28407.02	419015547	-0.90	0.00	0.00	0.00	78 147.36	
2026.07.23 21:20:33	374550969	NASUSD.ecn	sell	in	0.15	28416.69	419016795	-0.90	0.00	0.00	0.00	78 146.46	
2026.07.23 21:22:04	374551656	NASUSD.ecn	sell	in	0.15	28425.74	419017496	-0.90	0.00	0.00	0.00	78 145.56	
2026.07.23 21:23:17	374552237	GBPUSD.ecn	buy	out	3.22	1.33154	419018110	0.00	0.00	0.00	28.98	78 174.54	
2026.07.23 21:23:19	374552243	NASUSD.ecn	buy	out	0.15	28425.38	419018113	0.00	0.00	0.00	-13.04	78 161.50	
2026.07.23 21:23:19	374552244	NASUSD.ecn	buy	out	0.15	28426.73	419018118	0.00	0.00	0.00	-29.57	78 131.93	
2026.07.23 21:23:21	374552250	NASUSD.ecn	buy	out	0.15	28425.61	419018122	0.00	0.00	0.00	0.20	78 132.13	
2026.07.23 21:54:39	374565814	XAUUSDs	sell	in	0.15	4046.09	419032356	-0.90	0.00	0.00	0.00	78 131.23	
2026.07.23 22:53:27	374592304	D40EUR.ecn	sell	in	0.2	24716.88	419059978	-1.20	0.00	0.00	0.00	78 130.03	
2026.07.23 22:53:56	374592407	NASUSD.ecn	sell	in	0.2	28370.23	419060082	-1.20	0.00	0.00	0.00	78 128.83	
2026.07.23 22:54:33	374592581	XAGUSD.ecn	sell	in	0.05	57.532	419060277	-0.30	0.00	0.00	0.00	78 128.53	
2026.07.23 23:24:55	374600877	NASUSD.ecn	buy	out	0.2	28628.23	419069086	0.00	0.00	0.00	-516.00	77 612.53	[sl 28626.41]
2026.07.24 06:21:52	374669399	NASUSD.ecn	sell	in	0.2	28382.22	419143150	-1.20	0.00	0.00	0.00	77 611.33	
2026.07.24 10:07:16	374740614	XAGUSD.ecn	buy	out	0.05	58.007	419219784	0.00	0.00	-2.81	-118.75	77 489.77	[sl 57.991]
2026.07.24 10:09:33	374742756	D40EUR.ecn	buy	out	0.2	24859.45	419221908	0.00	0.00	-14.60	-324.85	77 150.32	[sl 24858.03]
2026.07.24 10:19:51	374750736	DJI30.ecn	buy	in	0.1	51919.10	419230030	-0.60	0.00	0.00	0.00	77 149.72	
2026.07.24 10:22:02	374752246	NASUSD.ecn	buy	out	0.2	28500.76	419231705	0.00	0.00	0.00	-237.08	76 912.64	
2026.07.24 10:22:41	374752748	XAUUSDs	buy	out	0.15	4048.98	419232235	0.00	0.00	-3.40	-43.35	76 865.89	
2026.07.24 10:25:04	374753923	D40EUR.ecn	buy	in	0.15	24919.93	419233438	-0.90	0.00	0.00	0.00	76 864.99	
2026.07.24 10:26:16	374755026	D40EUR.ecn	buy	in	1	24943.35	419234487	-6.00	0.00	0.00	0.00	76 858.99	
2026.07.24 10:27:25	374755618	NASUSD.ecn	buy	in	1	28507.49	419235091	-6.00	0.00	0.00	0.00	76 852.99	
2026.07.24 16:57:58	374999306	NASUSD.ecn	buy	in	1	28188.38	419489000	-6.00	0.00	0.00	0.00	76 846.99	
2026.07.27 10:53:38	375498314	D40EUR.ecn	sell	out	1	25455.08	420279523	0.00	0.00	-205.02	5 834.28	82 476.25	
2026.07.27 10:53:50	375498378	NASUSD.ecn	sell	out	1	28548.95	420279691	0.00	0.00	-129.09	3 605.70	85 952.86	
2026.07.27 10:54:06	375498467	NASUSD.ecn	sell	out	1	28549.39	420279891	0.00	0.00	-129.09	419.00	86 242.77	
2026.07.27 10:58:29	375502353	D40EUR.ecn	sell	out	0.15	25406.17	420285399	0.00	0.00	-30.75	831.39	87 043.41	
2026.07.27 10:58:29	375502354	DJI30.ecn	sell	out	0.1	52399.10	420285400	0.00	0.00	-29.85	480.00	87 493.56	
2026.07.27 11:38:33	375526963	NASUSD.ecn	buy	in	0.08	28583.78	420327689	-0.48	0.00	0.00	0.00	87 493.08	
2026.07.27 15:14:19	375672936	XAUUSDs	sell	in	1	4087.76	420541690	-6.00	0.00	0.00	0.00	87 487.08	
2026.07.27 15:16:27	375675705	XAGUSD.ecn	sell	in	0.05	58.790	420545649	-0.30	0.00	0.00	0.00	87 486.78	
2026.07.27 16:05:30	375727672	XAUUSDs	buy	out	1	4083.73	420619746	0.00	0.00	0.00	403.00	87 889.78	
2026.07.27 17:27:38	375834842	NASUSD.ecn	sell	out	0.08	28008.88	420782003	0.00	0.00	0.00	-459.92	87 429.86	[sl 28008.59]
2026.07.28 19:33:17	376691350	CADDKK.ecn	buy	in	1.99	4.65192	421647410	-11.94	0.00	0.00	0.00	87 417.92	
2026.07.29 12:11:40	377034894	XAGUSD.ecn	buy	out	0.05	57.894	422970964	0.00	0.00	-5.62	224.00	87 636.30	
2026.07.29 12:15:31	377036479	NASUSD.ecn	buy	in	0.1	27846.62	422973636	-0.60	0.00	0.00	0.00	87 635.70	
2026.07.29 12:16:39	377036867	NASUSD.ecn	sell	out	0.1	27832.98	422974311	0.00	0.00	0.00	-13.64	87 622.06	
2026.07.29 19:27:49	377388422	NASUSD.ecn	buy	in	0.1	27411.53	423512528	-0.60	0.00	0.00	0.00	87 621.46	
2026.07.29 23:01:02	377654921	NASUSD.ecn	sell	out	0.1	27158.41	423941520	0.00	0.00	0.00	-253.12	87 368.34	[sl 27153.59]
2026.07.29 23:37:02	377675440	CADDKK.ecn	sell	out	1.99	4.64188	423983244	0.00	0.00	-1.31	-306.43	87 060.60	[sl 4.64202]
2026.07.30 02:20:19	377711522	NASUSD.ecn	buy	in	0.1	27389.91	424050517	-0.60	0.00	0.00	0.00	87 060.00	
2026.07.30 06:49:25	377777973	JPN225.ecn	buy	in	0.3	62315	424268373	-1.80	0.00	0.00	0.00	87 058.20	
2026.07.30 15:22:35	378071345	NASUSD.ecn	buy	in	0.1	27602.66	424811532	-0.60	0.00	0.00	0.00	87 057.60	
2026.07.30 20:34:11	378368515	NASUSD.ecn	buy	in	0.1	28047.38	425311739	-0.60	0.00	0.00	0.00	87 057.00	
2026.07.31 06:24:59	378512173	AUDUSD.ecn	sell	out	0.17	0.70218	425629621	0.00	0.00	-3.80	3.06	87 056.26	
2026.07.31 06:24:59	378512174	JPN225.ecn	sell	out	0.3	64277	425629622	0.00	0.00	-1.83	365.95	87 420.38	
2026.07.31 06:24:59	378512175	NASUSD.ecn	sell	out	0.1	28341.63	425629625	0.00	0.00	-4.31	294.25	87 710.32	
2026.07.31 06:24:59	378512176	NASUSD.ecn	sell	out	0.1	28341.73	425629624	0.00	0.00	-4.31	739.07	88 445.08	
2026.07.31 06:24:59	378512177	NASUSD.ecn	sell	out	0.1	28341.97	425629623	0.00	0.00	-4.31	952.06	89 392.83	
2026.08.03 08:00:02	379300622	AUDJPY.ecn	buy	in	0.3	110.018	426926871	-1.80	0.00	0.00	0.00	89 391.03	
2026.08.03 14:07:10	379493274	GBPMXN.ecn	buy	in	0.63	23.3428	427209390	-3.78	0.00	0.00	0.00	89 387.25	
2026.08.03 17:13:38	379668696	D40EUR.ecn	buy	in	0.1	26063.21	427455563	-0.60	0.00	0.00	0.00	89 386.65	
2026.08.03 17:16:26	379671630	E50EUR.ecn	buy	in	0.15	6439.82	427459514	-0.90	0.00	0.00	0.00	89 385.75	
2026.08.03 17:17:47	379672863	DJI30.ecn	buy	in	0.07	53236.05	427461231	-0.42	0.00	0.00	0.00	89 385.33	
2026.08.03 18:20:13	379720383	GBPMXN.ecn	sell	out	0.63	23.2532	427527303	0.00	0.00	0.00	-325.96	89 059.37	[sl 23.2540]
2026.08.04 06:40:11	379967854	E50EUR.ecn	sell	out	0.15	6460.19	427900628	0.00	0.00	-1.70	35.17	89 092.84	
2026.08.04 10:41:13	380045343	D40EUR.ecn	buy	in	0.1	26242.53	428027017	-0.60	0.00	0.00	0.00	89 092.24	
2026.08.04 11:27:17	380073677	NASUSD.ecn	buy	in	0.1	29001.72	428066297	-0.60	0.00	0.00	0.00	89 091.64	
2026.08.04 12:42:29	380131590	AUDSEK.ecn	buy	in	0.25	6.72076	428140377	-1.50	0.00	0.00	0.00	89 090.14	
2026.08.04 13:33:18	380153391	DJI30.ecn	buy	in	0.07	53551.70	428170952	-0.42	0.00	0.00	0.00	89 089.72	
2026.08.04 17:47:58	380404689	AUDSEK.ecn	sell	out	0.25	6.71001	428508675	0.00	0.00	0.00	-28.18	89 061.54	
2026.08.04 17:47:58	380404690	AUDJPY.ecn	sell	out	0.3	110.880	428508674	0.00	0.00	-0.19	164.08	89 225.43	
2026.08.04 17:47:58	380404691	DJI30.ecn	sell	out	0.07	53952.84	428508678	0.00	0.00	-7.15	501.75	89 720.03	
2026.08.04 17:47:58	380404693	NASUSD.ecn	sell	out	0.1	29444.06	428508680	0.00	0.00	0.00	442.34	90 162.37	
2026.08.04 17:47:58	380404694	D40EUR.ecn	sell	out	0.1	26214.55	428508677	0.00	0.00	0.00	-32.23	90 130.14	
2026.08.04 17:47:58	380404695	D40EUR.ecn	sell	out	0.1	26214.59	428508676	0.00	0.00	-7.20	174.38	90 297.32	
2026.08.04 17:47:58	380404696	DJI30.ecn	sell	out	0.07	53952.88	428508679	0.00	0.00	0.00	280.83	90 578.15	
2026.08.05 14:00:25	380909638	XAUUSDs	buy	in	0.05	4162.49	429298443	-0.30	0.00	0.00	0.00	90 577.85	
2026.08.05 15:17:37	380993889	JPN225.ecn	buy	in	0.3	66389	429407891	-1.80	0.00	0.00	0.00	90 576.05	

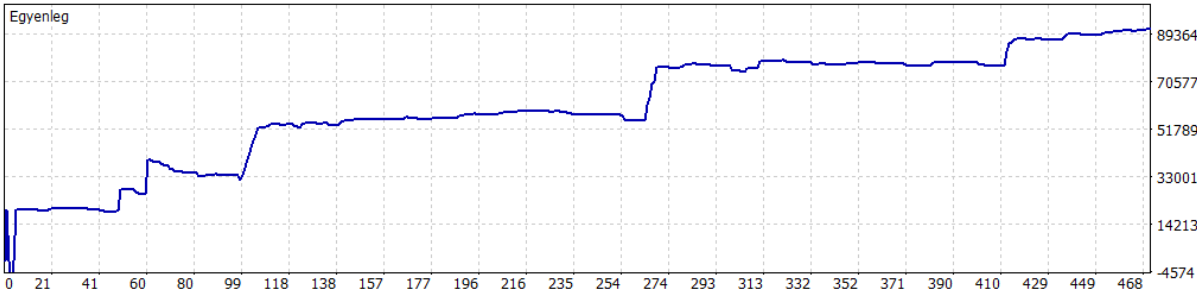
2026.08.05 15:20:13	380998536	XAGUSD.ecn	buy	in	0.05	62.438	429413626	-0.30	0.00	0.00	0.00	90 575.75
2026.08.06 08:30:05	381540429	XAUUSDs	sell	out	0.05	4249.30	430254952	0.00	0.00	-3.32	434.05	91 006.48
2026.08.06 15:38:05	381796432	DJI30.ecn	buy	in	0.1	54540.96	430627818	-0.60	0.00	0.00	0.00	91 005.88
2026.08.06 17:02:27	381901205	NASUSD.ecn	buy	in	0.1	29424.03	430765663	-0.60	0.00	0.00	0.00	91 005.28
2026.08.06 17:04:42	381902543	DJI30.ecn	buy	in	0.15	54383.36	430767917	-0.90	0.00	0.00	0.00	91 004.38
2026.08.06 17:48:07	381947875	DJI30.ecn	sell	out	0.15	54234.93	430830774	0.00	0.00	0.00	-222.65	90 781.73 [sl 54236.56]
2026.08.06 17:48:20	381947946	DJI30.ecn	sell	out	0.1	54231.10	430830901	0.00	0.00	0.00	-309.86	90 471.87 [sl 54231.20]
2026.08.07 13:27:29	382434747	XAGUSD.ecn	sell	out	0.05	64.325	431620013	0.00	0.00	-10.70	471.75	90 932.92
2026.08.07 13:27:29	382434751	NASUSD.ecn	sell	out	0.1	29504.74	431620012	0.00	0.00	-4.49	80.71	91 009.14
2026.08.10 10:54:30	383185026	AUDJPY.ecn	buy	in	0.5	112.054	432815816	-3.00	0.00	0.00	0.00	91 006.14
2026.08.10 20:09:25	383658963	XAUUSDs	buy	in	0.1	4357.23	433538969	-0.60	0.00	0.00	0.00	91 005.54
2026.08.11 07:58:46	383916438	XAUUSDs	sell	out	0.1	4406.16	434047876	0.00	0.00	-6.64	489.30	91 488.20
2026.08.11 13:48:09	384138140	100GBP.ecn	buy	in	0.15	10870.52	434430649	-0.90	0.00	0.00	0.00	91 487.30
2026.08.11 13:51:13	384139799	XAUUSDs	buy	in	0.04	4381.18	434433511	-0.24	0.00	0.00	0.00	91 487.06
								-913.38	0.00	-2 280.77	94 681.21	91 487.06

Nyitott pozíciók

Idő	Pozíció	Szimbólum	Típus	Mennyiség	Ár	S / L	T / P	Piaci ár	Kamat	Nyereség	Megjegyzés
2026.08.05 15:17:37	429407891	JPN225.ecn	buy	0.3	66389	64018	72491	67335	-11.51	178.32	
2026.08.10 10:54:30	432815816	AUDJPY.ecn	buy	0.5	112.054	110.933	114.419	112.420	-0.32	114.99	
2026.08.11 13:48:09	434430649	100GBP.ecn	buy	0.15	10870.52	10747.08	11085.60	10856.07	0.00	-29.27	
2026.08.11 13:51:13	434433511	XAUUSDs	buy	0.04	4381.18	4309.32	4486.94	4386.12	0.00	19.76	
										-11.83	283.80

Működő megbízások

Megnyitási idő	Megbízás	Szimbólum	Típus	Mennyiség	Ár	S / L	T / P	Piaci ár	Állapot	Megjegyzés
2026.08.11 13:45:06	434428153	E3SEUR.ecn	buy limit	0.15 / 0	20162.98	19998.74	20491.60	20266.39	placed	
Egyenleg:				71 544.10	Szabad margin:				91 641.01	
Hitelnyújtás:				20 000.00	Margin:				175.06	
Lebegő NY/V:				283.80	Margin szint:				52 448.34%	
Saját tőke:				91 816.07						



Eredmények

Nettó nyereség összesen:	71 544.10	Összes profit:	105 990.16	Összes veszteség:	-34 446.06
Profit faktor:	3.08	Várt Eredmény:	298.10		
Megújulási faktor:	3.49	Sharpe arány:	-0.09		
Egyenleg Drawdown:					
Egyenleg drawdown - abszolút:	565.31	Egyenleg drawdown - maximális:	20 508.27 (102.83%)	Egyenleg drawdown - relatív:	102.83% (20 508.27)
Ügyletek összesen:					
240	Short ügyletek (nyereség %):	93 (48.39%)	Vételi ügyletek (nyereség %):	147 (53.06%)	
	Nyereséges ügyletek (a teljes %-a):	123 (51.25%)	Veszteséges ügyletek (az összes %-a):	117 (48.75%)	
	Legnagyobb nyereséges kereskedés:	13 590.70	Legnagyobb veszteséges kereskedés:	-1 663.95	
	Átlag nyereséges kereskedés:	861.71	Átlag veszteséges kereskedés:	-294.41	
	Maximum egymás utáni nyereség (\$):	8 (1 392.41)	Maximum egymás utáni veszteség (\$):	8 (-1 541.06)	
	Maximális egymás utáni nyereség (száma):	21 539.32 (7)	Maximális egymás utáni veszteség (száma):	-4 611.20 (6)	
	Átlag egymást követő nyereségek:	3	Átlag egymást követő veszteségek:	2	