

FXDD Malta Limited

Account: 6900192

Name: TA-Massimo Mereghetti

Currency: EUR

Leverage: 1:100

2020 April 2, 17:50

Closed Transactions:

| Ticket | Open Time | Type | Size | Item | Price | S / L | T / P | Close Time | Price | Commission | Taxes | Swap | Profit |
|------------|---------------------|------|-------|---------|----------|---------|---------|---------------------|----------|------------|-------|----------|-----------|
| 2119130897 | 2019.12.11 22:46:31 | sell | 10.00 | eurusdp | 1.11357 | 0.00000 | 1.10979 | 2019.12.12 20:24:35 | 1.11112 | -59.80 | 0.00 | 108.20 | 2 204.98 |
| 2119284675 | 2019.12.31 10:05:33 | sell | 1.00 | jpn225p | 23342.60 | 0.00 | 0.00 | 2019.12.31 10:14:49 | 23342.40 | 0.00 | 0.00 | 0.00 | 0.16 |
| 2119284660 | 2019.12.31 10:02:32 | sell | 0.10 | jpn225p | 23352.60 | 0.00 | 0.00 | 2019.12.31 10:32:37 | 23372.40 | 0.00 | 0.00 | 0.00 | -1.63 |
| 2119037291 | 2019.12.02 17:43:58 | sell | 10.00 | eurusdp | 1.10681 | 0.00000 | 0.00000 | 2020.01.03 15:24:03 | 1.11473 | -59.80 | 0.00 | 1 857.39 | -7 104.86 |
| 2119126120 | 2019.12.11 19:43:30 | sell | 10.00 | eurusdp | 1.10923 | 0.00000 | 0.00000 | 2020.01.03 15:24:04 | 1.11473 | -59.80 | 0.00 | 1 545.75 | -4 933.93 |
| 2119173278 | 2019.12.16 03:33:17 | sell | 10.00 | eurusdp | 1.11272 | 0.00000 | 0.00000 | 2020.01.03 15:24:05 | 1.11473 | -59.80 | 0.00 | 1 365.86 | -1 803.13 |
| 2119187339 | 2019.12.17 05:31:52 | sell | 1.00 | eurusdp | 1.11458 | 0.00000 | 0.00000 | 2020.01.03 15:24:05 | 1.11473 | -5.98 | 0.00 | 133.00 | -13.46 |
| 2119196936 | 2019.12.17 18:40:56 | sell | 1.00 | eurusdp | 1.11518 | 0.00000 | 0.00000 | 2020.01.03 15:24:06 | 1.11474 | -5.98 | 0.00 | 133.00 | 39.47 |
| 2119222235 | 2019.12.19 14:59:12 | sell | 1.00 | eurusdp | 1.11172 | 0.00000 | 0.00000 | 2020.01.03 15:24:07 | 1.11474 | -5.98 | 0.00 | 118.99 | -270.92 |
| 2119222317 | 2019.12.19 15:14:06 | sell | 2.00 | eurusdp | 1.11164 | 0.00000 | 0.00000 | 2020.01.03 15:24:08 | 1.11474 | -11.96 | 0.00 | 237.96 | -556.18 |
| 2119272441 | 2019.12.27 18:48:52 | sell | 10.00 | eurusdp | 1.11716 | 0.00000 | 0.00000 | 2020.01.03 15:24:08 | 1.11474 | -59.80 | 0.00 | 868.61 | 2 170.91 |
| 2119272558 | 2019.12.27 19:53:55 | sell | 2.00 | eurusdp | 1.11797 | 0.00000 | 0.00000 | 2020.01.03 15:24:10 | 1.11474 | -11.96 | 0.00 | 173.71 | 579.51 |
| 2119273259 | 2019.12.27 20:52:51 | sell | 5.00 | eurusdp | 1.11822 | 0.00000 | 0.00000 | 2020.01.03 15:24:12 | 1.11472 | -29.90 | 0.00 | 434.30 | 1 569.90 |
| 2119273333 | 2019.12.27 21:53:37 | sell | 5.00 | eurusdp | 1.11821 | 0.00000 | 0.00000 | 2020.01.03 15:24:13 | 1.11472 | -29.90 | 0.00 | 434.30 | 1 565.42 |
| 2119273334 | 2019.12.27 21:54:18 | sell | 5.00 | eurusdp | 1.11820 | 0.00000 | 0.00000 | 2020.01.03 15:24:14 | 1.11472 | -29.90 | 0.00 | 434.30 | 1 560.93 |
| 2119273335 | 2019.12.27 21:54:32 | sell | 5.00 | eurusdp | 1.11820 | 0.00000 | 0.00000 | 2020.01.03 15:24:15 | 1.11472 | -29.90 | 0.00 | 434.30 | 1 560.93 |
| 2119273336 | 2019.12.27 21:54:36 | sell | 5.00 | eurusdp | 1.11819 | 0.00000 | 0.00000 | 2020.01.03 15:24:15 | 1.11472 | -29.90 | 0.00 | 434.30 | 1 556.44 |
| 2119273337 | 2019.12.27 21:54:45 | sell | 5.00 | eurusdp | 1.11820 | 0.00000 | 0.00000 | 2020.01.03 15:24:23 | 1.11473 | -29.90 | 0.00 | 434.30 | 1 556.43 |
| 2119273339 | 2019.12.27 21:54:51 | sell | 5.00 | eurusdp | 1.11821 | 0.00000 | 0.00000 | 2020.01.03 15:24:24 | 1.11472 | -29.90 | 0.00 | 434.30 | 1 565.42 |
| 2119273340 | 2019.12.27 21:54:54 | sell | 5.00 | eurusdp | 1.11820 | 0.00000 | 0.00000 | 2020.01.03 15:24:25 | 1.11473 | -29.90 | 0.00 | 434.30 | 1 556.43 |
| 2119273342 | 2019.12.27 21:55:11 | sell | 5.00 | eurusdp | 1.11833 | 0.00000 | 0.00000 | 2020.01.03 15:24:25 | 1.11473 | -29.90 | 0.00 | 434.30 | 1 614.74 |
| 2119273392 | 2019.12.27 22:16:43 | sell | 5.00 | eurusdp | 1.11810 | 0.00000 | 0.00000 | 2020.01.03 15:24:27 | 1.11469 | -29.90 | 0.00 | 434.30 | 1 529.57 |
| 2119273393 | 2019.12.27 22:17:00 | sell | 5.00 | eurusdp | 1.11811 | 0.00000 | 0.00000 | 2020.01.03 15:24:29 | 1.11468 | -29.90 | 0.00 | 434.30 | 1 538.56 |
| 2119282012 | 2019.12.30 20:13:28 | sell | 5.00 | eurusdp | 1.12099 | 0.00000 | 0.00000 | 2020.01.03 15:24:31 | 1.11467 | -29.90 | 0.00 | 398.03 | 2 834.92 |
| 2119284306 | 2019.12.31 06:11:15 | sell | 5.00 | eurusdp | 1.12037 | 0.00000 | 0.00000 | 2020.01.03 15:24:32 | 1.11467 | -29.90 | 0.00 | 362.02 | 2 556.81 |
| 2119287278 | 2019.12.31 20:58:07 | sell | 2.00 | eurusdp | 1.12239 | 0.00000 | 0.00000 | 2020.01.03 15:24:32 | 1.11468 | -11.96 | 0.00 | 144.80 | 1 383.36 |
| 2119328424 | 2020.01.07 23:30:44 | sell | 10.00 | eurusdp | 1.11469 | 0.00000 | 0.00000 | 2020.01.08 15:37:58 | 1.11182 | -59.80 | 0.00 | 36.63 | 2 581.35 |

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|------------|---------------------|------|-------|---------|---------|---------|---------|---------------------|---------|--------|------|---------|-----------|
| 2119420947 | 2020.01.15 18:18:46 | buy | 1.00 | nzdusdp | 0.66095 | 0.00000 | 0.00000 | 2020.01.16 17:28:21 | 0.66365 | -9.98 | 0.00 | -9.96 | 242.40 |
| 2119430045 | 2020.01.16 17:31:20 | sell | 4.00 | audusdp | 0.68968 | 0.00000 | 0.00000 | 2020.01.17 16:22:38 | 0.68916 | -23.92 | 0.00 | -4.30 | 187.31 |
| 2119430046 | 2020.01.16 17:31:31 | sell | 1.00 | audusdp | 0.68967 | 0.00000 | 0.00000 | 2020.01.17 16:22:38 | 0.68916 | -5.98 | 0.00 | -1.08 | 45.93 |
| 2119430040 | 2020.01.16 17:30:28 | sell | 8.00 | eurusdp | 1.11356 | 0.00000 | 0.00000 | 2020.01.17 16:22:39 | 1.11045 | -47.84 | 0.00 | 28.69 | 2 240.53 |
| 2119427935 | 2020.01.16 14:56:52 | buy | 1.00 | nzdusdp | 0.66567 | 0.00000 | 0.00000 | 2020.01.17 16:22:40 | 0.66221 | -9.98 | 0.00 | -3.32 | -311.59 |
| 2119430032 | 2020.01.16 17:29:48 | sell | 4.00 | audusdp | 0.68988 | 0.00000 | 0.00000 | 2020.01.17 16:22:40 | 0.68916 | -23.92 | 0.00 | -4.30 | 259.35 |
| 2119427929 | 2020.01.16 14:56:42 | buy | 1.00 | audusdp | 0.69280 | 0.00000 | 0.00000 | 2020.01.17 16:22:41 | 0.68913 | -5.98 | 0.00 | -2.78 | -330.49 |
| 2119420952 | 2020.01.15 18:19:52 | buy | 1.00 | eurusdp | 1.11590 | 0.00000 | 0.00000 | 2020.01.17 16:22:42 | 1.11043 | -5.98 | 0.00 | -33.76 | -492.60 |
| 2119420953 | 2020.01.15 18:19:54 | buy | 1.00 | eurusdp | 1.11589 | 0.00000 | 0.00000 | 2020.01.17 16:22:42 | 1.11043 | -5.98 | 0.00 | -33.76 | -491.70 |
| 2119420927 | 2020.01.15 18:17:46 | buy | 5.00 | eurusdp | 1.11584 | 0.00000 | 0.00000 | 2020.01.17 16:22:43 | 1.11043 | -29.90 | 0.00 | -168.80 | -2 435.99 |
| 2119420949 | 2020.01.15 18:19:12 | buy | 1.00 | eurusdp | 1.11581 | 0.00000 | 0.00000 | 2020.01.17 16:22:43 | 1.11043 | -5.98 | 0.00 | -33.76 | -484.50 |
| 2119420925 | 2020.01.15 18:17:30 | buy | 3.00 | audusdp | 0.69097 | 0.00000 | 0.00000 | 2020.01.17 16:22:44 | 0.68913 | -17.94 | 0.00 | -33.39 | -497.10 |
| 2119399699 | 2020.01.14 11:13:18 | sell | 3.00 | eurusdp | 1.11322 | 0.00000 | 0.00000 | 2020.01.17 16:22:45 | 1.11046 | -17.94 | 0.00 | 53.88 | 745.64 |
| 2119418448 | 2020.01.15 15:05:40 | sell | 1.00 | nzdusdp | 0.66027 | 0.00000 | 0.00000 | 2020.01.17 16:22:45 | 0.66228 | -9.98 | 0.00 | -2.16 | -181.01 |
| 2119384339 | 2020.01.10 23:08:22 | sell | 1.00 | euraudp | 1.61092 | 0.00000 | 0.00000 | 2020.01.17 16:22:46 | 1.61138 | -9.98 | 0.00 | 16.15 | -28.55 |
| 2119384337 | 2020.01.10 23:07:36 | sell | 2.00 | euraudp | 1.61088 | 0.00000 | 1.60185 | 2020.01.17 16:22:47 | 1.61140 | -19.96 | 0.00 | 32.33 | -64.54 |
| 2119430048 | 2020.01.16 17:31:32 | sell | 1.00 | audusdp | 0.68969 | 0.00000 | 0.00000 | 2020.01.17 16:22:47 | 0.68915 | -5.98 | 0.00 | -1.08 | 48.63 |
| 2119430049 | 2020.01.16 17:31:34 | sell | 1.00 | audusdp | 0.68971 | 0.00000 | 0.00000 | 2020.01.17 16:22:48 | 0.68915 | -5.98 | 0.00 | -1.08 | 50.43 |
| 2119430050 | 2020.01.16 17:31:35 | sell | 1.00 | audusdp | 0.68968 | 0.00000 | 0.00000 | 2020.01.17 16:22:48 | 0.68914 | -5.98 | 0.00 | -1.08 | 48.63 |
| 2119430051 | 2020.01.16 17:31:36 | sell | 1.00 | audusdp | 0.68968 | 0.00000 | 0.00000 | 2020.01.17 16:22:49 | 0.68914 | -5.98 | 0.00 | -1.08 | 48.63 |
| 2119430052 | 2020.01.16 17:31:38 | sell | 1.00 | audusdp | 0.68968 | 0.00000 | 0.00000 | 2020.01.17 16:22:49 | 0.68914 | -5.98 | 0.00 | -1.08 | 48.63 |
| 2119430055 | 2020.01.16 17:32:09 | buy | 3.00 | euraudp | 1.61458 | 0.00000 | 0.00000 | 2020.01.17 16:22:50 | 1.61127 | -29.94 | 0.00 | -20.46 | -616.28 |
| 2119430059 | 2020.01.16 17:32:30 | sell | 4.00 | eurusdp | 1.11343 | 0.00000 | 0.00000 | 2020.01.17 16:22:50 | 1.11042 | -23.92 | 0.00 | 14.35 | 1 084.27 |
| 2119430060 | 2020.01.16 17:32:34 | sell | 4.00 | eurusdp | 1.11346 | 0.00000 | 0.00000 | 2020.01.17 16:22:50 | 1.11043 | -23.92 | 0.00 | 14.35 | 1 091.47 |
| 2119430061 | 2020.01.16 17:32:35 | sell | 4.00 | eurusdp | 1.11344 | 0.00000 | 0.00000 | 2020.01.17 16:22:51 | 1.11043 | -23.92 | 0.00 | 14.35 | 1 084.26 |
| 2119430063 | 2020.01.16 17:32:36 | sell | 4.00 | eurusdp | 1.11344 | 0.00000 | 0.00000 | 2020.01.17 16:22:51 | 1.11043 | -23.92 | 0.00 | 14.35 | 1 084.26 |
| 2119430064 | 2020.01.16 17:32:37 | sell | 4.00 | eurusdp | 1.11343 | 0.00000 | 0.00000 | 2020.01.17 16:22:52 | 1.11043 | -23.92 | 0.00 | 14.35 | 1 080.66 |
| 2119431329 | 2020.01.16 20:37:07 | sell | 2.00 | nzdusdp | 0.66288 | 0.00000 | 0.00000 | 2020.01.17 16:22:52 | 0.66225 | -19.96 | 0.00 | -1.08 | 113.47 |
| 2119431331 | 2020.01.16 20:37:19 | sell | 2.00 | eurusdp | 1.11331 | 0.00000 | 0.00000 | 2020.01.17 16:22:52 | 1.11043 | -11.96 | 0.00 | 7.17 | 518.72 |
| 2119431332 | 2020.01.16 20:37:23 | sell | 2.00 | audusdp | 0.68897 | 0.00000 | 0.00000 | 2020.01.17 16:22:53 | 0.68915 | -11.96 | 0.00 | -2.15 | -32.42 |
| 2119466523 | 2020.01.22 17:00:46 | buy | 10.00 | eurusdp | 1.10740 | 0.00000 | 0.00000 | 2020.01.22 17:05:11 | 1.10756 | -59.80 | 0.00 | 0.00 | 144.46 |
| 2119466578 | 2020.01.22 17:03:43 | buy | 10.00 | eurusdp | 1.10748 | 0.00000 | 0.00000 | 2020.01.22 17:05:44 | 1.10760 | -59.80 | 0.00 | 0.00 | 108.34 |

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|------------|---------------------|------|-------|---------|---------|---------|---------|---------------------|---------|--------|------|---------|-----------|
| 2119466581 | 2020.01.22 17:04:04 | buy | 10.00 | eurusdp | 1.10752 | 0.00000 | 0.00000 | 2020.01.22 17:06:32 | 1.10770 | -59.80 | 0.00 | 0.00 | 162.50 |
| 2119466589 | 2020.01.22 17:04:58 | buy | 10.00 | eurusdp | 1.10760 | 0.00000 | 0.00000 | 2020.01.22 17:06:42 | 1.10776 | -59.80 | 0.00 | 0.00 | 144.44 |
| 2119466593 | 2020.01.22 17:05:02 | buy | 10.00 | eurusdp | 1.10765 | 0.00000 | 0.00000 | 2020.01.22 17:06:51 | 1.10767 | -59.80 | 0.00 | 0.00 | 18.06 |
| 2119466613 | 2020.01.22 17:06:18 | buy | 10.00 | eurusdp | 1.10777 | 0.00000 | 0.00000 | 2020.01.22 17:06:53 | 1.10765 | -59.80 | 0.00 | 0.00 | -108.34 |
| 2119466529 | 2020.01.22 17:01:07 | sell | 10.00 | eurusdp | 1.10717 | 0.00000 | 0.00000 | 2020.01.23 19:58:04 | 1.10515 | -59.80 | 0.00 | 105.58 | 1 827.81 |
| 2119467539 | 2020.01.22 18:13:37 | sell | 2.00 | eurusdp | 1.10884 | 0.00000 | 0.00000 | 2020.01.23 19:58:04 | 1.10515 | -11.96 | 0.00 | 21.12 | 667.78 |
| 2119467557 | 2020.01.22 18:14:39 | sell | 2.00 | eurusdp | 1.10884 | 0.00000 | 0.00000 | 2020.01.23 19:58:05 | 1.10515 | -11.96 | 0.00 | 21.12 | 667.78 |
| 2119467577 | 2020.01.22 18:15:25 | sell | 2.00 | eurusdp | 1.10892 | 0.00000 | 0.00000 | 2020.01.23 19:58:06 | 1.10514 | -11.96 | 0.00 | 21.12 | 684.08 |
| 2119467580 | 2020.01.22 18:16:17 | sell | 2.00 | eurusdp | 1.10892 | 0.00000 | 0.00000 | 2020.01.23 19:58:06 | 1.10513 | -11.96 | 0.00 | 21.12 | 685.89 |
| 2119467583 | 2020.01.22 18:16:30 | sell | 2.00 | eurusdp | 1.10882 | 0.00000 | 0.00000 | 2020.01.23 19:58:07 | 1.10513 | -11.96 | 0.00 | 21.12 | 667.79 |
| 2119467584 | 2020.01.22 18:16:39 | sell | 2.00 | eurusdp | 1.10881 | 0.00000 | 0.00000 | 2020.01.23 19:58:08 | 1.10513 | -11.96 | 0.00 | 21.12 | 665.98 |
| 2119467585 | 2020.01.22 18:16:48 | sell | 2.00 | eurusdp | 1.10878 | 0.00000 | 0.00000 | 2020.01.23 19:58:08 | 1.10512 | -11.96 | 0.00 | 21.12 | 662.37 |
| 2119467586 | 2020.01.22 18:16:51 | sell | 2.00 | eurusdp | 1.10876 | 0.00000 | 0.00000 | 2020.01.23 19:58:09 | 1.10512 | -11.96 | 0.00 | 21.12 | 658.75 |
| 2119467590 | 2020.01.22 18:17:02 | sell | 2.00 | eurusdp | 1.10877 | 0.00000 | 0.00000 | 2020.01.23 19:58:10 | 1.10512 | -11.96 | 0.00 | 21.12 | 660.56 |
| 2119467597 | 2020.01.22 18:17:58 | sell | 2.00 | eurusdp | 1.10877 | 0.00000 | 0.00000 | 2020.01.23 19:58:10 | 1.10512 | -11.96 | 0.00 | 21.12 | 660.56 |
| 2119467650 | 2020.01.22 18:31:04 | sell | 2.00 | eurusdp | 1.10876 | 0.00000 | 0.00000 | 2020.01.23 19:58:11 | 1.10512 | -11.96 | 0.00 | 21.12 | 658.75 |
| 2119467651 | 2020.01.22 18:31:09 | sell | 2.00 | eurusdp | 1.10871 | 0.00000 | 0.00000 | 2020.01.23 19:58:12 | 1.10513 | -11.96 | 0.00 | 21.12 | 647.89 |
| 2119476856 | 2020.01.23 15:21:19 | sell | 2.00 | eurusdp | 1.10908 | 0.00000 | 0.00000 | 2020.01.23 19:58:13 | 1.10513 | -11.96 | 0.00 | 0.00 | 714.85 |
| 2119476870 | 2020.01.23 15:22:31 | sell | 2.00 | eurusdp | 1.10933 | 0.00000 | 0.00000 | 2020.01.23 19:58:13 | 1.10513 | -11.96 | 0.00 | 0.00 | 760.09 |
| 2119603249 | 2020.02.04 20:16:10 | buy | 10.00 | audusdp | 0.67383 | 0.00000 | 0.00000 | 2020.02.05 15:01:42 | 0.67637 | -59.80 | 0.00 | -27.24 | 2 304.52 |
| 2119639601 | 2020.02.07 02:51:48 | sell | 10.00 | audusdp | 0.67152 | 0.00000 | 0.66875 | 2020.02.07 11:47:51 | 0.66875 | -59.80 | 0.00 | 0.00 | 2 527.28 |
| 2119816378 | 2020.02.20 20:59:07 | sell | 10.00 | audusdp | 0.66140 | 0.00000 | 0.00000 | 2020.02.21 14:32:04 | 0.66053 | -59.80 | 0.00 | -7.38 | 805.37 |
| 2119823281 | 2020.02.21 17:04:05 | sell | 1.00 | spx500p | 3338.10 | 0.00 | 0.00 | 2020.02.24 14:49:57 | 3255.40 | 0.00 | 0.00 | -14.17 | 764.37 |
| 2119774310 | 2020.02.18 18:02:01 | buy | 5.00 | eurusdp | 1.08214 | 0.00000 | 0.00000 | 2020.02.24 23:08:33 | 1.08521 | -29.90 | 0.00 | -383.29 | 1 414.47 |
| 2119814359 | 2020.02.20 16:48:56 | buy | 2.00 | eurusdp | 1.08181 | 0.00000 | 0.00000 | 2020.02.24 23:08:52 | 1.08521 | -11.96 | 0.00 | -51.13 | 626.61 |
| 2119716487 | 2020.02.12 16:46:48 | buy | 1.00 | eurusdp | 1.09044 | 0.00000 | 0.00000 | 2020.02.24 23:09:15 | 1.08521 | -5.98 | 0.00 | -153.74 | -481.93 |
| 2119717216 | 2020.02.12 17:32:33 | buy | 1.00 | eurusdp | 1.08936 | 0.00000 | 0.00000 | 2020.02.24 23:09:16 | 1.08521 | -5.98 | 0.00 | -153.74 | -382.41 |
| 2119719123 | 2020.02.12 21:00:43 | buy | 1.00 | eurusdp | 1.08767 | 0.00000 | 0.00000 | 2020.02.24 23:09:23 | 1.08531 | -5.98 | 0.00 | -153.74 | -217.45 |
| 2119714970 | 2020.02.12 15:45:50 | buy | 2.00 | eurusdp | 1.09127 | 0.00000 | 0.00000 | 2020.02.24 23:09:45 | 1.08534 | -11.96 | 0.00 | -307.47 | -1 092.75 |
| 2119814328 | 2020.02.20 16:48:25 | buy | 2.00 | eurusdp | 1.08189 | 0.00000 | 0.00000 | 2020.02.24 23:09:53 | 1.08533 | -11.96 | 0.00 | -51.13 | 633.91 |
| 2119814337 | 2020.02.20 16:48:35 | buy | 2.00 | eurusdp | 1.08187 | 0.00000 | 0.00000 | 2020.02.24 23:09:58 | 1.08532 | -11.96 | 0.00 | -51.13 | 635.76 |
| 2119814334 | 2020.02.20 16:48:33 | buy | 2.00 | eurusdp | 1.08185 | 0.00000 | 0.00000 | 2020.02.24 23:10:24 | 1.08532 | -11.96 | 0.00 | -51.13 | 639.44 |

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|------------|---------------------|------|------|---------|----------|---------|---------|---------------------|----------|--------|------|---------|-----------|
| 2119703573 | 2020.02.12 01:51:32 | buy | 5.00 | eurusdp | 1.09192 | 0.00000 | 0.00000 | 2020.02.24 23:13:11 | 1.08544 | -29.90 | 0.00 | -768.69 | -2 984.96 |
| 2119814354 | 2020.02.20 16:48:50 | buy | 2.00 | eurusdp | 1.08181 | 0.00000 | 0.00000 | 2020.02.24 23:13:21 | 1.08549 | -11.96 | 0.00 | -51.13 | 678.03 |
| 2119814355 | 2020.02.20 16:48:51 | buy | 2.00 | eurusdp | 1.08182 | 0.00000 | 0.00000 | 2020.02.24 23:13:21 | 1.08550 | -11.96 | 0.00 | -51.13 | 678.03 |
| 2119814347 | 2020.02.20 16:48:42 | buy | 2.00 | eurusdp | 1.08179 | 0.00000 | 0.00000 | 2020.02.24 23:13:26 | 1.08552 | -11.96 | 0.00 | -51.13 | 687.23 |
| 2119814349 | 2020.02.20 16:48:43 | buy | 2.00 | eurusdp | 1.08178 | 0.00000 | 0.00000 | 2020.02.24 23:13:26 | 1.08551 | -11.96 | 0.00 | -51.13 | 687.23 |
| 2119814356 | 2020.02.20 16:48:52 | buy | 2.00 | eurusdp | 1.08182 | 0.00000 | 0.00000 | 2020.02.24 23:13:35 | 1.08552 | -11.96 | 0.00 | -51.13 | 681.70 |
| 2119814352 | 2020.02.20 16:48:47 | buy | 2.00 | eurusdp | 1.08180 | 0.00000 | 0.00000 | 2020.02.24 23:13:39 | 1.08552 | -11.96 | 0.00 | -51.13 | 685.39 |
| 2119835330 | 2020.02.12 01:51:32 | buy | 5.00 | eurusdp | 1.09192 | 0.00000 | 0.00000 | 2020.02.25 14:00:35 | 1.08376 | -29.90 | 0.00 | -832.45 | -3 764.67 |
| 2119814358 | 2020.02.20 16:48:55 | buy | 2.00 | eurusdp | 1.08182 | 0.00000 | 0.00000 | 2020.02.25 14:00:36 | 1.08376 | -11.96 | 0.00 | -76.64 | 358.01 |
| 2119814357 | 2020.02.20 16:48:53 | buy | 2.00 | eurusdp | 1.08182 | 0.00000 | 0.00000 | 2020.02.25 14:00:37 | 1.08375 | -11.96 | 0.00 | -76.64 | 356.17 |
| 2119814353 | 2020.02.20 16:48:48 | buy | 2.00 | eurusdp | 1.08180 | 0.00000 | 0.00000 | 2020.02.25 14:00:38 | 1.08375 | -11.96 | 0.00 | -76.64 | 359.86 |
| 2119814351 | 2020.02.20 16:48:47 | buy | 2.00 | eurusdp | 1.08180 | 0.00000 | 0.00000 | 2020.02.25 14:00:40 | 1.08374 | -11.96 | 0.00 | -76.64 | 358.02 |
| 2119814346 | 2020.02.20 16:48:41 | buy | 2.00 | eurusdp | 1.08180 | 0.00000 | 0.00000 | 2020.02.25 14:00:43 | 1.08374 | -11.96 | 0.00 | -76.64 | 358.02 |
| 2119736928 | 2020.02.13 18:31:56 | buy | 1.00 | eurusdp | 1.08523 | 0.00000 | 0.00000 | 2020.02.25 14:00:45 | 1.08373 | -5.98 | 0.00 | -128.00 | -138.41 |
| 2119749633 | 2020.02.14 16:16:44 | buy | 1.00 | eurusdp | 1.08564 | 0.00000 | 1.08676 | 2020.02.25 14:00:46 | 1.08369 | -5.98 | 0.00 | -115.16 | -179.94 |
| 2119749635 | 2020.02.14 16:16:47 | buy | 1.00 | eurusdp | 1.08568 | 0.00000 | 0.00000 | 2020.02.25 14:00:46 | 1.08372 | -5.98 | 0.00 | -115.16 | -180.86 |
| 2119749636 | 2020.02.14 16:16:51 | buy | 1.00 | eurusdp | 1.08568 | 0.00000 | 0.00000 | 2020.02.25 14:00:47 | 1.08370 | -5.98 | 0.00 | -115.16 | -182.71 |
| 2119774312 | 2020.02.18 18:02:08 | buy | 2.00 | eurusdp | 1.08211 | 0.00000 | 0.00000 | 2020.02.25 14:00:48 | 1.08370 | -11.96 | 0.00 | -178.82 | 293.44 |
| 2119774314 | 2020.02.18 18:02:12 | buy | 2.00 | eurusdp | 1.08213 | 0.00000 | 0.00000 | 2020.02.25 14:00:49 | 1.08370 | -11.96 | 0.00 | -178.82 | 289.75 |
| 2119814322 | 2020.02.20 16:48:00 | buy | 2.00 | eurusdp | 1.08185 | 0.00000 | 0.00000 | 2020.02.25 14:00:49 | 1.08369 | -11.96 | 0.00 | -76.64 | 339.58 |
| 2119814327 | 2020.02.20 16:48:23 | buy | 2.00 | eurusdp | 1.08189 | 0.00000 | 0.00000 | 2020.02.25 14:00:50 | 1.08369 | -11.96 | 0.00 | -76.64 | 332.20 |
| 2119814332 | 2020.02.20 16:48:29 | buy | 2.00 | eurusdp | 1.08189 | 0.00000 | 0.00000 | 2020.02.25 14:00:51 | 1.08370 | -11.96 | 0.00 | -76.64 | 334.04 |
| 2119814336 | 2020.02.20 16:48:34 | buy | 2.00 | eurusdp | 1.08184 | 0.00000 | 0.00000 | 2020.02.25 14:00:51 | 1.08370 | -11.96 | 0.00 | -76.64 | 343.27 |
| 2119814338 | 2020.02.20 16:48:35 | buy | 2.00 | eurusdp | 1.08187 | 0.00000 | 0.00000 | 2020.02.25 14:00:52 | 1.08370 | -11.96 | 0.00 | -76.64 | 337.73 |
| 2119814339 | 2020.02.20 16:48:36 | buy | 2.00 | eurusdp | 1.08185 | 0.00000 | 0.00000 | 2020.02.25 14:00:53 | 1.08370 | -11.96 | 0.00 | -76.64 | 341.42 |
| 2119814340 | 2020.02.20 16:48:37 | buy | 2.00 | eurusdp | 1.08185 | 0.00000 | 0.00000 | 2020.02.25 14:00:54 | 1.08370 | -11.96 | 0.00 | -76.64 | 341.42 |
| 2119814342 | 2020.02.20 16:48:38 | buy | 2.00 | eurusdp | 1.08186 | 0.00000 | 0.00000 | 2020.02.25 14:00:54 | 1.08369 | -11.96 | 0.00 | -76.64 | 337.73 |
| 2119814343 | 2020.02.20 16:48:38 | buy | 2.00 | eurusdp | 1.08187 | 0.00000 | 0.00000 | 2020.02.25 14:00:55 | 1.08369 | -11.96 | 0.00 | -76.64 | 335.89 |
| 2119814344 | 2020.02.20 16:48:39 | buy | 2.00 | eurusdp | 1.08185 | 0.00000 | 0.00000 | 2020.02.25 14:00:56 | 1.08370 | -11.96 | 0.00 | -76.64 | 341.42 |
| 2119814345 | 2020.02.20 16:48:40 | buy | 2.00 | eurusdp | 1.08182 | 0.00000 | 0.00000 | 2020.02.25 14:00:56 | 1.08370 | -11.96 | 0.00 | -76.64 | 346.96 |
| 2119865240 | 2020.02.27 16:16:08 | sell | 3.00 | spx500p | 3055.60 | 0.00 | 0.00 | 2020.02.27 17:48:30 | 3031.60 | 0.00 | 0.00 | 0.00 | 654.89 |
| 2119865239 | 2020.02.27 16:15:59 | sell | 1.00 | ger.30p | 12318.50 | 0.00 | 0.00 | 2020.02.27 17:48:56 | 12355.10 | 0.00 | 0.00 | 0.00 | -36.60 |

| | | | | | | | | | | | | | |
|------------|---------------------|----------|-------|---------|---------|---------|---------|---------------------|---------|--------|------|---------|-----------|
| 2119881163 | 2020.02.28 17:32:48 | sell | 10.00 | audusdp | 0.64936 | 0.00000 | 0.00000 | 2020.02.28 19:34:28 | 0.64954 | -59.80 | 0.00 | 0.00 | -163.59 |
| 2119881152 | 2020.02.28 17:32:15 | sell | 5.00 | nzdsdp | 0.62292 | 0.00000 | 0.00000 | 2020.02.28 19:35:10 | 0.62379 | -49.90 | 0.00 | 0.00 | -395.27 |
| 2119884760 | 2020.02.28 23:12:08 | buy | 10.00 | eurusdp | 1.10261 | 0.00000 | 0.00000 | 2020.02.28 23:18:37 | 1.10276 | -59.80 | 0.00 | 0.00 | 136.02 |
| 2119884765 | 2020.02.28 23:12:50 | buy | 5.00 | spx500p | 2976.00 | 0.00 | 0.00 | 2020.03.02 12:36:18 | 2972.00 | 0.00 | 0.00 | -78.31 | -180.41 |
| 2119932407 | 2020.03.05 23:28:23 | buy | 1.00 | eurusdp | 1.12353 | 0.00000 | 0.00000 | 2020.03.06 14:50:56 | 1.13117 | -5.98 | 0.00 | -7.84 | 675.41 |
| 2119884792 | 2020.02.28 23:19:40 | buy | 10.00 | eurusdp | 1.10274 | 0.00000 | 0.00000 | 2020.03.10 18:59:03 | 1.13375 | -59.80 | 0.00 | -804.48 | 27 351.71 |
| 2119886007 | 2020.03.02 01:09:45 | buy | 2.00 | nzdsdp | 0.62242 | 0.00000 | 0.00000 | 2020.03.10 18:59:08 | 0.62658 | -19.96 | 0.00 | -38.53 | 733.72 |
| 2119884818 | 2020.02.28 23:42:53 | buy | 2.00 | nzdsdp | 0.62487 | 0.00000 | 0.00000 | 2020.03.10 18:59:10 | 0.62666 | -19.96 | 0.00 | -43.25 | 315.71 |
| 2119886029 | 2020.03.02 01:11:48 | buy | 2.00 | nzdsdp | 0.62283 | 0.00000 | 0.00000 | 2020.03.10 18:59:35 | 0.62619 | -19.96 | 0.00 | -38.53 | 592.49 |
| 2119856401 | 2020.02.27 00:32:16 | sell | 1.00 | euraudp | 1.66163 | 0.00000 | 0.00000 | 2020.03.10 19:00:38 | 1.75207 | -9.98 | 0.00 | 12.65 | -5 161.89 |
| 2119881090 | 2020.02.28 17:28:30 | sell | 1.00 | euraudp | 1.68902 | 0.00000 | 0.00000 | 2020.03.10 19:00:40 | 1.75214 | -9.98 | 0.00 | 11.14 | -3 602.45 |
| 2119884789 | 2020.02.28 23:17:19 | sell | 1.00 | euraudp | 1.69434 | 0.00000 | 0.00000 | 2020.03.10 19:00:42 | 1.75172 | -9.98 | 0.00 | 11.14 | -3 275.64 |
| 2119904355 | 2020.03.03 14:36:25 | sell | 1.00 | euraudp | 1.69337 | 0.00000 | 0.00000 | 2020.03.10 19:00:44 | 1.75163 | -9.98 | 0.00 | 8.15 | -3 326.04 |
| 2119941082 | 2020.03.06 15:08:38 | buy | 4.00 | euraudp | 1.70876 | 0.00000 | 0.00000 | 2020.03.10 19:00:47 | 1.75130 | -39.92 | 0.00 | -43.37 | 9 716.21 |
| 2119941086 | 2020.03.06 15:09:39 | buy | 2.00 | eurnzdp | 1.78535 | 0.00000 | 0.00000 | 2020.03.10 21:39:34 | 1.80536 | -19.96 | 0.00 | -29.73 | 2 216.73 |
| 2119971666 | 2020.03.10 19:04:53 | buy stop | 10.00 | eurusdp | 1.15079 | 0.00000 | 0.00000 | 2020.03.10 21:42:45 | 1.12987 | | | | cancelled |
| 2119884758 | 2020.02.28 23:11:30 | buy | 2.00 | audusdp | 0.65064 | 0.00000 | 0.00000 | 2020.03.11 14:50:46 | 0.65242 | -11.96 | 0.00 | -75.62 | 314.14 |
| 2119886028 | 2020.03.02 01:11:45 | buy | 2.00 | audusdp | 0.65012 | 0.00000 | 0.00000 | 2020.03.11 14:50:48 | 0.65242 | -11.96 | 0.00 | -65.86 | 405.90 |
| 2119886006 | 2020.03.02 01:09:42 | buy | 2.00 | audusdp | 0.64990 | 0.00000 | 0.00000 | 2020.03.11 14:50:49 | 0.65243 | -11.96 | 0.00 | -65.86 | 446.51 |
| 2119884794 | 2020.02.28 23:20:01 | buy | 5.00 | audusdp | 0.65093 | 0.00000 | 0.00000 | 2020.03.11 14:50:50 | 0.65243 | -29.90 | 0.00 | -189.05 | 661.82 |
| 2119883461 | 2020.02.28 21:07:06 | buy | 2.00 | audusdp | 0.64864 | 0.00000 | 0.00000 | 2020.03.11 14:50:52 | 0.65239 | -11.96 | 0.00 | -75.62 | 661.84 |
| 2119884764 | 2020.02.28 23:12:39 | buy | 10.00 | audusdp | 0.65033 | 0.00000 | 0.00000 | 2020.03.11 14:50:54 | 0.65239 | -59.80 | 0.00 | -378.08 | 1 817.88 |
| 2119908455 | 2020.03.03 17:37:54 | buy | 1.00 | nzdsdp | 0.63217 | 0.00000 | 0.00000 | 2020.03.11 14:53:17 | 0.63262 | -9.98 | 0.00 | -18.33 | 39.73 |
| 2119865271 | 2020.02.27 16:20:20 | buy | 1.00 | nzdsdp | 0.63262 | 0.00000 | 0.00000 | 2020.03.11 14:55:14 | 0.63259 | -9.98 | 0.00 | -25.41 | -2.65 |
| 2119865285 | 2020.02.27 16:21:46 | buy | 4.00 | nzdsdp | 0.63273 | 0.00000 | 0.00000 | 2020.03.11 14:55:28 | 0.63269 | -39.92 | 0.00 | -101.60 | -14.13 |
| 2119946257 | 2020.03.09 01:31:35 | buy | 1.00 | nzdsdp | 0.63333 | 0.00000 | 0.00000 | 2020.03.11 14:55:30 | 0.63267 | -9.98 | 0.00 | -3.80 | -58.27 |
| 2119865272 | 2020.02.27 16:20:23 | buy | 1.00 | audusdp | 0.65778 | 0.00000 | 0.00000 | 2020.03.12 15:07:31 | 0.63794 | -5.98 | 0.00 | -51.73 | -1 763.24 |
| 2119972763 | 2020.03.10 21:42:02 | sell | 5.00 | eurusdp | 1.12978 | 0.00000 | 0.00000 | 2020.03.12 15:07:50 | 1.12532 | -29.90 | 0.00 | 52.87 | 1 981.66 |
| 2119904371 | 2020.03.03 14:36:51 | buy | 1.00 | audusdp | 0.65614 | 0.00000 | 0.00000 | 2020.03.12 15:16:36 | 0.63728 | -5.98 | 0.00 | -37.07 | -1 678.87 |
| 2119972762 | 2020.03.10 21:41:54 | sell | 5.00 | eurusdp | 1.12990 | 0.00000 | 0.00000 | 2020.03.12 15:16:48 | 1.12332 | -29.90 | 0.00 | 52.87 | 2 928.82 |
| 2119932412 | 2020.03.05 23:28:48 | buy | 1.00 | audusdp | 0.66098 | 0.00000 | 0.00000 | 2020.03.12 15:19:59 | 0.63709 | -5.98 | 0.00 | -22.64 | -2 128.11 |
| 2119972765 | 2020.03.10 21:42:11 | sell | 5.00 | eurusdp | 1.12972 | 0.00000 | 0.00000 | 2020.03.12 15:20:06 | 1.12262 | -29.90 | 0.00 | 52.87 | 3 162.25 |

| | | | | | | | | | | | | | |
|------------|---------------------|------|-------|---------|---------|---------|---------|---------------------|---------|--------------------|------|----------|-------------------|
| 2119972766 | 2020.03.10 21:42:16 | sell | 5.00 | eurusdp | 1.12978 | 0.00000 | 0.00000 | 2020.03.12 15:23:00 | 1.12229 | -29.90 | 0.00 | 52.87 | 3 336.93 |
| 2119946262 | 2020.03.09 01:31:49 | buy | 1.00 | audusdp | 0.66234 | 0.00000 | 0.00000 | 2020.03.12 15:23:03 | 0.63663 | -5.98 | 0.00 | -15.52 | -2 291.20 |
| 2119865284 | 2020.02.27 16:21:39 | buy | 4.00 | audusdp | 0.65788 | 0.00000 | 0.00000 | 2020.03.12 18:17:10 | 0.62969 | -23.92 | 0.00 | -206.93 | -10 141.38 |
| 2119865294 | 2020.02.27 16:23:45 | buy | 5.00 | audusdp | 0.65800 | 0.00000 | 0.00000 | 2020.03.12 18:17:11 | 0.62968 | -29.90 | 0.00 | -258.68 | -12 734.96 |
| 2119881123 | 2020.02.28 17:30:09 | sell | 1.00 | eurnzdp | 1.76072 | 0.00000 | 0.00000 | 2020.03.12 18:17:12 | 1.81613 | -9.98 | 0.00 | 42.24 | -3 050.99 |
| 2119881169 | 2020.02.28 17:33:02 | sell | 10.00 | eurusdp | 1.09715 | 0.00000 | 0.00000 | 2020.03.12 18:17:12 | 1.11195 | -59.80 | 0.00 | 312.04 | -13 309.95 |
| 2119886309 | 2020.03.02 01:31:42 | sell | 1.00 | eurnzdp | 1.77555 | 0.00000 | 0.00000 | 2020.03.12 18:17:13 | 1.81629 | -9.98 | 0.00 | 39.20 | -2 243.03 |
| 2119972758 | 2020.03.10 21:40:47 | sell | 1.00 | eurusdp | 1.12971 | 0.00000 | 0.00000 | 2020.03.12 18:17:13 | 1.11201 | -5.98 | 0.00 | 10.57 | 1 591.71 |
| 2119972767 | 2020.03.10 21:42:23 | sell | 10.00 | eurusdp | 1.12978 | 0.00000 | 0.00000 | 2020.03.12 18:17:14 | 1.11202 | -59.80 | 0.00 | 105.73 | 15 970.94 |
| 2119972768 | 2020.03.10 21:42:29 | sell | 10.00 | eurusdp | 1.12957 | 0.00000 | 0.00000 | 2020.03.12 18:17:15 | 1.11202 | -59.80 | 0.00 | 105.73 | 15 782.09 |
| 2119972769 | 2020.03.10 21:42:32 | sell | 10.00 | eurusdp | 1.12965 | 0.00000 | 0.00000 | 2020.03.12 18:17:16 | 1.11198 | -59.80 | 0.00 | 105.73 | 15 890.57 |
| 2119972770 | 2020.03.10 21:42:38 | sell | 10.00 | eurusdp | 1.12961 | 0.00000 | 0.00000 | 2020.03.12 18:17:17 | 1.11203 | -59.80 | 0.00 | 105.73 | 15 808.93 |
| 2119972772 | 2020.03.10 21:42:56 | sell | 10.00 | eurusdp | 1.12976 | 0.00000 | 0.00000 | 2020.03.12 18:17:17 | 1.11199 | -59.80 | 0.00 | 105.73 | 15 980.36 |
| 2119972776 | 2020.03.10 21:43:45 | sell | 10.00 | eurusdp | 1.12965 | 0.00000 | 0.00000 | 2020.03.12 18:17:18 | 1.11200 | -59.80 | 0.00 | 105.73 | 15 872.30 |
| 2119982051 | 2020.03.11 18:42:34 | sell | 10.00 | eurusdp | 1.12689 | 0.00000 | 0.00000 | 2020.03.12 18:17:19 | 1.11200 | -59.80 | 0.00 | 79.40 | 13 390.29 |
| 2119982052 | 2020.03.11 18:42:39 | sell | 10.00 | eurusdp | 1.12688 | 0.00000 | 0.00000 | 2020.03.12 18:18:17 | 1.11278 | -59.80 | 0.00 | 79.40 | 12 670.97 |
| 2119991432 | 2020.03.10 21:42:16 | sell | 5.00 | eurusdp | 1.12978 | 0.00000 | 0.00000 | 2020.03.12 18:18:18 | 1.11285 | -29.90 | 0.00 | 52.86 | 7 606.60 |
| | | | | | | | | | | -3 913.46 | 0.00 | 5 928.02 | 166 763.61 |
| | | | | | | | | | | Closed P/L: | | | 168 778.17 |