

Go Markets Pty Ltd

Currency: USD

Leverage: 1:100

2020 June 20, 11:28

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
106472158	2020.06.01 01:30:44	buy	0.10	gbpcad	1.70286	0.00000	1.71223	2020.06.04 18:57:39	1.70238	0.00	0.00	-1.01	-3.55
106472370	2020.06.01 02:01:08	buy	0.10	gbpaud	1.85412	0.00000	1.86604	2020.06.12 03:26:32	1.84234	0.00	0.00	-2.08	-80.32
106472374	2020.06.01 02:02:47	sell	0.10	xauusd	1738.53	0.00	1729.62	2020.06.02 18:52:20	1729.62	0.00	0.00	-0.29	89.10
106473771	2020.06.01 03:31:29	sell	0.10	gbpusd	1.23794	0.00000	1.23183	2020.06.12 21:32:29	1.24868	0.00	0.00	-1.80	-107.40
106473780	2020.06.01 03:31:49	buy	0.10	usdcad	1.37343	0.00000	1.38074	2020.06.11 22:10:49	1.36101	0.00	0.00	-1.70	-91.26
106474109	2020.06.01 03:57:48	buy	0.10	gbpaud	1.84976	0.00000	1.86064	2020.06.12 03:26:34	1.84230	0.00	0.00	-2.08	-50.86
106475740	2020.06.01 05:16:22	sell	0.10	gbpusd	1.24064	0.00000	1.23185	2020.06.12 21:32:26	1.24870	0.00	0.00	-1.80	-80.60
106475741	2020.06.01 05:16:29	buy	0.10	gbpaud	1.84614	0.00000	1.86058	2020.06.12 03:26:42	1.84214	0.00	0.00	-2.08	-27.28
106476591	2020.06.01 06:49:20	buy	0.10	gbpaud	1.84254	0.00000	1.86058	2020.06.12 03:26:40	1.84219	0.00	0.00	-2.08	-2.39
106477642	2020.06.01 08:52:12	buy	0.10	gbpaud	1.83889	0.00000	1.86054	2020.06.12 03:26:39	1.84217	0.00	0.00	-2.08	22.36
106477643	2020.06.01 08:52:27	sell	0.10	xauusd	1744.05	0.00	1729.62	2020.06.02 18:52:20	1729.62	0.00	0.00	-0.29	144.30
106490074	2020.06.01 21:48:22	sell	1.00	gbpusd	1.24854	0.00000	1.24834	2020.06.02 05:56:06	1.24834	0.00	0.00	-1.36	20.00
106490080	2020.06.01 21:48:54	sell	0.10	gbpusd	1.24860	0.00000	1.23185	2020.06.12 21:32:26	1.24878	0.00	0.00	-1.80	-1.80
106491141	2020.06.02 00:34:02	buy	0.10	usdcad	1.35745	0.00000	1.38053	2020.06.11 22:10:52	1.36088	0.00	0.00	-1.56	25.20
106491143	2020.06.02 00:34:20	buy	0.10	gbpaud	1.83665	0.00000	1.86054	2020.06.12 03:26:43	1.84225	0.00	0.00	-1.92	38.19
106491144	2020.06.02 00:35:31	buy	0.10	gbpcad	1.69690	0.00000	1.71211	2020.06.04 18:57:40	1.70239	0.00	0.00	-0.81	40.61
106492452	2020.06.02 03:34:21	sell	0.10	gbpusd	1.25136	0.00000	1.23177	2020.06.12 21:32:25	1.24878	0.00	0.00	-1.66	25.80
106492489	2020.06.02 03:36:08	buy	0.10	usdcad	1.35479	0.00000	1.38061	2020.06.11 22:10:53	1.36087	0.00	0.00	-1.56	44.68
106493071	2020.06.02 04:29:04	sell	0.10	ws30	25397.76	0.00	25340.29	2020.06.02 05:36:06	25354.75	0.00	0.00	0.00	4.30
106494262	2020.06.02 07:21:33	buy	0.10	gbpnzd	1.98747	0.00000	1.98878	2020.06.02 09:07:21	1.98878	0.00	0.00	0.00	8.23
106494268	2020.06.02 07:22:32	sell	0.10	ws30	25384.24	0.00	25324.32	2020.06.11 21:51:54	25324.32	0.00	0.00	-3.16	5.99
106504117	2020.06.02 17:16:58	buy	0.10	gbpaud	1.82654	0.00000	1.86038	2020.06.12 03:26:45	1.84214	0.00	0.00	-1.92	106.38
106504174	2020.06.02 17:20:15	sell	0.10	ws30	25675.93	0.00	25325.64	2020.06.11 21:51:54	25325.64	0.00	0.00	-3.16	35.03
106504185	2020.06.02 17:20:56	sell	0.10	usdjpy	108.427	0.000	108.169	2020.06.08 18:36:39	108.599	0.00	0.00	-1.62	-15.84
106504197	2020.06.02 17:21:20	sell	0.10	eurusd	1.11841	0.00000	1.10560	2020.06.19 21:23:14	1.11818	0.00	0.00	1.30	2.30
106510489	2020.06.03 04:07:52	sell	0.10	audusd	0.69683	0.00000	0.66405	2020.06.17 07:32:20	0.68770	0.00	0.00	-0.86	91.30
106510494	2020.06.03 04:08:10	sell	0.10	eurusd	1.11978	0.00000	1.10568	2020.06.19 18:43:02	1.11860	0.00	0.00	1.23	11.80
106510496	2020.06.03 04:08:22	sell	0.10	usdjpy	108.610	0.000	108.165	2020.06.08 18:36:40	108.597	0.00	0.00	-1.35	1.20
106510497	2020.06.03 04:08:30	buy	0.10	usdcad	1.34843	0.00000	1.38071	2020.06.11 22:10:54	1.36087	0.00	0.00	-1.42	91.41

106510497	2020.06.03 04:08:30	buy	0.10	usdcad	1.34843	0.00000	1.38071	2020.06.11 22:10:54	1.36087	0.00	0.00	-1.42	91.41
106510501	2020.06.03 04:08:46	sell	0.10	nzdusd	0.64194	0.00000	0.61997	2020.06.19 05:02:23	0.64143	0.00	0.00	-2.13	5.10
106510504	2020.06.03 04:09:01	buy	0.10	gbpaud	1.80882	0.00000	1.86025	2020.06.12 03:26:46	1.84213	0.00	0.00	-1.76	227.16
106510507	2020.06.03 04:09:12	sell	0.10	gbpusd	1.25989	0.00000	1.23179	2020.06.12 21:32:24	1.24878	0.00	0.00	-1.52	111.10
106512129	2020.06.03 06:55:38	sell	0.10	gbpjpy	136.663	0.000	136.268	2020.06.03 14:31:39	136.268	0.00	0.00	0.00	36.40
106512276	2020.06.03 07:09:36	sell	0.03	eurusd	1.12081	0.00000	1.10568	2020.06.18 19:50:07	1.12038	0.00	0.00	0.34	1.29
106525613	2020.06.03 17:31:08	sell	0.03	gbpjpy	136.685	0.000	136.380	2020.06.04 10:43:06	136.380	0.00	0.00	-0.29	8.39
106525670	2020.06.03 17:32:21	sell	0.03	gbpcad	1.69948	0.00000	1.69781	2020.06.03 19:18:06	1.69781	0.00	0.00	0.00	3.71
106531079	2020.06.04 03:10:59	sell	0.03	gbpjpy	136.792	0.000	136.526	2020.06.04 03:39:54	136.526	0.00	0.00	0.00	7.33
106531095	2020.06.04 03:12:24	buy	0.03	xauusd	1700.61	0.00	1716.26	2020.06.04 15:44:42	1716.26	0.00	0.00	0.00	46.95
106531098	2020.06.04 03:12:58	sell	0.03	usdjpy	108.921	0.000	108.170	2020.06.08 18:36:41	108.598	0.00	0.00	-0.16	8.92
106531100	2020.06.04 03:13:07	sell	0.03	eurusd	1.12312	0.00000	1.10562	2020.06.17 17:56:02	1.12358	0.00	0.00	0.22	-1.38
106548550	2020.06.04 18:56:12	sell	0.03	eurusd	1.13191	0.00000	1.10576	2020.06.17 07:32:13	1.12723	0.00	0.00	0.22	14.04
106548593	2020.06.04 18:58:59	sell	0.10	ws30	26270.31	0.00	25324.46	2020.06.11 21:51:54	25324.46	0.00	0.00	-1.80	94.59
106548680	2020.06.04 19:00:07	buy	0.10	gbpnzd	1.95473	0.00000	1.95722	2020.06.11 18:50:08	1.95722	0.00	0.00	-1.91	16.05
106552674	2020.06.05 02:02:09	sell	0.02	usdjpy	109.179	0.000	108.165	2020.06.08 18:36:41	108.598	0.00	0.00	-0.05	10.70
106552675	2020.06.05 02:02:22	sell	0.02	nzdusd	0.64660	0.00000	0.61995	2020.06.17 07:32:04	0.64500	0.00	0.00	-0.21	3.20
106552676	2020.06.05 02:03:08	buy	0.02	gbpnzd	1.94934	0.00000	1.95722	2020.06.11 18:50:08	1.95722	0.00	0.00	-0.32	10.16
106555310	2020.06.05 07:53:24	buy	0.02	gbpnzd	1.94498	0.00000	1.95722	2020.06.11 18:50:08	1.95722	0.00	0.00	-0.32	15.78
106555320	2020.06.05 07:55:26	sell	0.10	ws30	26443.01	0.00	25324.32	2020.06.11 21:51:54	25324.32	0.00	0.00	-1.63	111.87
106556599	2020.06.05 09:08:23	sell	0.10	ws30	26501.31	0.00	26112.60	2020.06.11 15:22:30	26112.60	0.00	0.00	-1.63	38.87
106565358	2020.06.05 15:59:13	sell	0.10	ws30	26900.32	0.00	26108.51	2020.06.11 15:22:31	26108.51	0.00	0.00	-1.63	79.18
106565487	2020.06.05 16:00:19	sell	0.05	usdjpy	109.567	0.000	108.166	2020.06.08 18:36:42	108.598	0.00	0.00	-0.13	44.61
106565496	2020.06.05 16:00:35	sell	0.05	nzdusd	0.64995	0.00000	0.61995	2020.06.17 07:32:05	0.64500	0.00	0.00	-0.59	24.75
106565517	2020.06.05 16:01:05	sell	0.05	gbpusd	1.26533	0.00000	1.23171	2020.06.12 21:32:23	1.24878	0.00	0.00	-0.48	82.75
106565546	2020.06.05 16:01:35	buy	0.05	xauusd	1685.55	0.00	1698.65	2020.06.08 09:28:36	1692.81	0.00	0.00	-0.22	36.30
106571924	2020.06.08 01:25:04	sell	0.05	audusd	0.69878	0.00000	0.66410	2020.06.17 07:32:21	0.68772	0.00	0.00	-0.27	55.30
106571933	2020.06.08 01:26:27	buy	0.05	usdcad	1.34020	0.00000	1.38065	2020.06.11 22:10:55	1.36087	0.00	0.00	-0.36	75.94
106571935	2020.06.08 01:26:47	sell	0.05	nzdusd	0.65262	0.00000	0.61997	2020.06.11 22:10:50	0.64223	0.00	0.00	-0.29	51.95
106571941	2020.06.08 01:27:20	sell	0.05	gbpusd	1.26933	0.00000	1.23176	2020.06.12 21:32:22	1.24878	0.00	0.00	-0.41	102.75
106571942	2020.06.08 01:27:52	sell	0.05	gbpcad	1.70087	0.00000	1.69845	2020.06.08 12:38:19	1.69845	0.00	0.00	0.00	9.03
106571946	2020.06.08 01:28:29	sell	0.10	ws30	27247.56	0.00	26118.80	2020.06.11 15:22:27	26118.80	0.00	0.00	-1.12	112.88
106571947	2020.06.08 01:28:50	buy	0.10	gbpjpy	139.225	0.000	139.258	2020.06.08 01:31:14	139.258	0.00	0.00	0.00	3.01
106572669	2020.06.08 02:31:48	sell	0.10	gbpcad	1.70427	0.00000	1.69845	2020.06.08 12:38:19	1.69845	0.00	0.00	0.00	43.45

106572669	2020.06.08 02:31:48	sell	0.10	gbpcad	1.70427	0.00000	1.69845	2020.06.08 12:38:19	1.69845	0.00	0.00	0.00	43.45
106574232	2020.06.08 04:32:54	sell	0.10	gbpjpy	139.045	0.000	138.777	2020.06.08 10:04:42	138.777	0.00	0.00	0.00	24.48
106574241	2020.06.08 04:33:55	sell	0.10	gbpcad	1.70600	0.00000	1.69840	2020.06.08 12:47:54	1.69840	0.00	0.00	0.00	56.70
106592566	2020.06.09 08:54:49	sell	0.10	vs30	27579.40	0.00	27171.16	2020.06.09 11:43:44	27171.16	0.00	0.00	0.00	40.82
106625079	2020.06.10 21:58:15	sell	0.10	gbpjpy	136.728	0.000	136.373	2020.06.10 23:33:39	136.541	0.00	0.00	0.00	17.44
106630346	2020.06.11 06:07:27	sell	0.10	eurusd	1.13852	0.00000	1.10585	2020.06.17 07:32:16	1.12721	0.00	0.00	0.28	113.10
106630351	2020.06.11 06:08:13	sell	0.10	gbpusd	1.27291	0.00000	1.23160	2020.06.12 21:32:21	1.24876	0.00	0.00	-0.14	241.50
106631488	2020.06.11 06:59:15	sell	0.10	gbpcad	1.70745	0.00000	1.70652	2020.06.11 08:19:55	1.70652	0.00	0.00	0.00	6.90
106631489	2020.06.11 06:59:23	sell	0.30	gbpcad	1.70751	0.00000	1.70652	2020.06.11 08:19:55	1.70652	0.00	0.00	0.00	22.04
106645923	2020.06.11 21:37:33	buy	0.10	gbpjpy	134.784	0.000	135.000	2020.06.12 07:19:16	134.768	0.00	0.00	-0.02	-1.49
106646411	2020.06.11 22:13:55	sell	0.20	nzdusd	0.64208	0.00000	0.61997	2020.06.17 07:29:04	0.64525	0.00	0.00	-0.92	-63.40
106648879	2020.06.12 03:27:49	buy	0.10	gbpjpy	134.164	0.000	134.994	2020.06.12 07:19:18	134.770	0.00	0.00	0.00	56.54
106650646	2020.06.12 06:00:31	buy	0.10	gbpcad	1.71301	0.00000	1.71374	2020.06.12 08:54:28	1.71374	0.00	0.00	0.00	5.37
106652245	2020.06.12 07:12:17	buy	0.10	gbpcad	1.71229	0.00000	1.71374	2020.06.12 08:54:28	1.71374	0.00	0.00	0.00	10.66
106652482	2020.06.12 07:30:11	buy	0.10	gbpcad	1.71180	0.00000	1.71371	2020.06.12 08:54:28	1.71371	0.00	0.00	0.00	14.05
106667011	2020.06.12 19:07:27	sell	0.20	gbpaud	1.82696	0.00000	1.82646	2020.06.12 19:08:11	1.82646	0.00	0.00	0.00	6.86
106670890	2020.06.15 00:29:56	buy	0.10	gbpaud	1.83062	0.00000	1.83453	2020.06.15 00:51:20	1.83122	0.00	0.00	0.00	4.10
106671522	2020.06.15 01:04:56	buy	0.10	gbpaud	1.83164	0.00000	1.83402	2020.06.15 01:09:46	1.83275	0.00	0.00	0.00	7.56
106671696	2020.06.15 01:15:20	buy	0.10	gbpaud	1.83210	0.00000	1.83357	2020.06.15 03:41:32	1.83357	0.00	0.00	0.00	10.04
106672268	2020.06.15 01:58:36	buy	0.10	gbpaud	1.83045	0.00000	1.83352	2020.06.15 03:41:32	1.83352	0.00	0.00	0.00	20.96
106681590	2020.06.15 08:30:21	sell	0.10	gbpcad	1.70464	0.00000	1.70351	2020.06.15 09:56:27	1.70351	0.00	0.00	0.00	8.27
106694511	2020.06.15 20:05:24	sell	0.10	gbpnzd	1.94670	0.00000	1.94389	2020.06.15 20:56:14	1.94584	0.00	0.00	0.00	5.56
106697088	2020.06.15 23:46:34	buy	0.10	gbpcad	1.71019	0.00000	1.71296	2020.06.15 23:58:44	1.71095	0.00	0.00	0.00	5.60
106698105	2020.06.16 02:04:56	buy	0.10	gbpcad	1.70976	0.00000	1.71181	2020.06.16 05:14:37	1.71181	0.00	0.00	0.00	15.14
106701876	2020.06.16 06:59:57	buy	0.10	gbpaud	1.82075	0.00000	1.82359	2020.06.16 08:38:38	1.82359	0.00	0.00	0.00	19.75
106712125	2020.06.16 15:46:11	sell	0.10	gbpaud	1.82414	0.00000	1.82204	2020.06.16 16:45:35	1.82237	0.00	0.00	0.00	12.28
106714341	2020.06.16 16:47:23	buy	0.10	gbpjpy	135.700	0.000	135.899	2020.06.16 17:17:00	135.899	0.00	0.00	0.00	18.51
106716663	2020.06.16 17:45:07	buy	0.10	gbpnzd	1.95611	0.00000	1.95720	2020.06.16 17:52:37	1.95720	0.00	0.00	0.00	7.00
106716812	2020.06.16 17:47:00	sell	0.10	vs30	26269.83	0.00	26156.29	2020.06.16 17:53:57	26156.29	0.00	0.00	0.00	11.35
106716861	2020.06.16 17:48:45	buy	0.10	gbpnzd	1.95449	0.00000	1.95715	2020.06.16 17:52:37	1.95715	0.00	0.00	0.00	17.09
106721903	2020.06.16 22:24:09	sell	0.10	gbpaud	1.82642	0.00000	1.82441	2020.06.16 23:11:43	1.82441	0.00	0.00	0.00	13.85
106723590	2020.06.17 02:36:07	buy	0.10	vs30	26342.19	0.00	26413.28	2020.06.17 03:51:58	26333.21	0.00	0.00	0.00	-0.90
106723602	2020.06.17 02:36:59	sell	0.10	gbpaud	1.82421	0.00000	1.82339	2020.06.17 07:29:03	1.82647	0.00	0.00	0.00	-15.55

106723602	2020.06.17 02:36:59	sell	0.10	gbpaud	1.82421	0.00000	1.82339	2020.06.17 07:29:03	1.82647	0.00	0.00	0.00	-15.55
106723822	2020.06.17 03:01:44	sell	0.10	gbpaud	1.82522	0.00000	1.82345	2020.06.17 07:29:06	1.82630	0.00	0.00	0.00	-7.43
106723848	2020.06.17 03:03:37	buy	0.10	gbpjpy	134.918	0.000	135.187	2020.06.17 03:51:50	134.835	0.00	0.00	0.00	-7.74
106724026	2020.06.17 03:14:04	sell	0.10	gbpaud	1.82757	0.00000	1.82345	2020.06.17 07:29:05	1.82629	0.00	0.00	0.00	8.81
106724261	2020.06.17 03:23:59	buy	0.10	gbpjpy	134.611	0.000	135.186	2020.06.17 03:51:52	134.837	0.00	0.00	0.00	21.06
106724289	2020.06.17 03:24:38	sell	0.10	gbpaud	1.82942	0.00000	1.82345	2020.06.17 07:29:07	1.82628	0.00	0.00	0.00	21.61
106724304	2020.06.17 03:24:56	buy	0.10	ws30	26234.79	0.00	26410.10	2020.06.17 03:51:57	26335.21	0.00	0.00	0.00	10.04
106725158	2020.06.17 04:18:03	sell	0.10	gbpaud	1.82828	0.00000	1.82335	2020.06.17 07:29:08	1.82628	0.00	0.00	0.00	13.76
106727410	2020.06.17 07:29:36	sell	0.40	nzdusd	0.64509	0.00000	0.61974	2020.06.17 07:32:07	0.64499	0.00	0.00	0.00	4.00
106727458	2020.06.17 07:34:59	buy	0.10	ws30	26278.11	0.00	26338.85	2020.06.17 09:12:15	26338.85	0.00	0.00	0.00	6.07
106727473	2020.06.17 07:35:31	sell	0.10	gbpaud	1.82662	0.00000	1.82434	2020.06.17 09:07:48	1.82434	0.00	0.00	0.00	15.71
106735947	2020.06.17 16:25:31	sell	0.10	ws30	26381.44	0.00	26344.00	2020.06.17 16:30:14	26344.00	0.00	0.00	0.00	3.74
106735952	2020.06.17 16:26:13	sell	0.10	gbpjpy	134.695	0.000	134.554	2020.06.17 16:37:13	134.554	0.00	0.00	0.00	13.14
106735955	2020.06.17 16:26:42	sell	0.10	gbpcad	1.69885	0.00000	1.69879	2020.06.17 17:56:00	1.69981	0.00	0.00	0.00	-7.09
106736787	2020.06.17 16:59:53	sell	0.10	gbpcad	1.70058	0.00000	1.69879	2020.06.17 17:56:02	1.69975	0.00	0.00	0.00	6.13
106736940	2020.06.17 17:03:20	sell	0.10	gbpcad	1.70164	0.00000	1.69879	2020.06.17 17:56:01	1.69980	0.00	0.00	0.00	13.59
106738420	2020.06.17 18:05:20	sell	0.10	gbpcad	1.69943	0.00000	1.69832	2020.06.17 18:19:58	1.69832	0.00	0.00	0.00	8.19
106740920	2020.06.17 22:09:37	buy	0.10	gbpaud	1.82013	0.00000	1.82098	2020.06.17 22:26:12	1.82098	0.00	0.00	0.00	5.85
106740933	2020.06.17 22:10:14	buy	0.10	ws30	26232.02	0.00	26065.50	2020.06.18 09:26:02	26065.50	0.00	0.00	-0.20	-16.65
106740944	2020.06.17 22:10:59	sell	0.10	gbpcad	1.70123	0.00000	1.70137	2020.06.18 06:33:17	1.70287	0.00	0.00	-0.42	-12.09
106741184	2020.06.17 22:32:19	sell	0.10	gbpcad	1.70223	0.00000	1.70138	2020.06.18 06:33:19	1.70292	0.00	0.00	-0.42	-5.08
106741188	2020.06.17 22:33:06	buy	0.10	ws30	26134.58	0.00	26070.45	2020.06.18 09:29:59	26070.45	0.00	0.00	-0.20	-6.41
106741367	2020.06.17 22:53:27	sell	0.10	gbpcad	1.70307	0.00000	1.70140	2020.06.18 06:33:23	1.70292	0.00	0.00	-0.42	1.11
106741538	2020.06.17 23:22:48	sell	0.10	gbpcad	1.70336	0.00000	1.70140	2020.06.18 06:33:24	1.70292	0.00	0.00	-0.42	3.25
106743232	2020.06.18 03:11:46	sell	0.10	gbpcad	1.70519	0.00000	1.70138	2020.06.18 06:33:26	1.70293	0.00	0.00	0.00	16.66
106743236	2020.06.18 03:12:26	buy	0.10	ws30	25953.22	0.00	26072.92	2020.06.18 09:30:00	26072.92	0.00	0.00	0.00	11.97
106743431	2020.06.18 03:24:35	buy	0.10	ws30	25932.04	0.00	26067.97	2020.06.18 09:29:51	26067.97	0.00	0.00	0.00	13.59
106745350	2020.06.18 05:30:33	buy	0.10	ws30	25813.68	0.00	26072.92	2020.06.18 09:30:00	26072.92	0.00	0.00	0.00	25.92
106747566	2020.06.18 08:31:39	buy	0.10	gbpjpy	134.149	0.000	134.221	2020.06.18 09:32:14	134.221	0.00	0.00	0.00	6.74
106759297	2020.06.18 17:51:38	buy	0.10	ws30	26092.12	0.00	26132.34	2020.06.18 17:58:02	26132.34	0.00	0.00	0.00	4.02
106759303	2020.06.18 17:51:54	buy	0.10	ws30	26063.76	0.00	26132.34	2020.06.18 17:58:02	26132.34	0.00	0.00	0.00	6.86
106760704	2020.06.18 19:33:39	buy	0.10	ws30	26045.62	0.00	26081.18	2020.06.18 20:32:27	26081.18	0.00	0.00	0.00	3.56
106760934	2020.06.18 19:50:33	buy limit	0.10	ws30	26009.13	0.00	26081.18	2020.06.18 19:53:56	26058.66				cancelled

106760934	2020.06.18 19:50:33	buy limit	0.10	ws30	26009.13	0.00	26081.18	2020.06.18 19:53:56	26058.66	cancelled			
106763435	2020.06.18 23:11:07	buy	0.10	ws30	26063.72	0.00	26104.98	2020.06.19 01:17:44	26104.98	0.00	0.00	0.66	4.13
106765298	2020.06.19 04:07:50	sell	0.10	ws30	26003.45	0.00	26034.78	2020.06.19 19:14:56	26034.78	0.00	0.00	0.00	-3.13
106765308	2020.06.19 04:08:15	sell	0.10	gbpjpy	132.680	0.000	132.727	2020.06.19 07:30:08	132.789	0.00	0.00	0.00	-10.20
106765309	2020.06.19 04:08:27	buy	0.10	gbpcad	1.68975	0.00000	1.69100	2020.06.19 05:48:34	1.68971	0.00	0.00	0.00	-0.29
106766676	2020.06.19 04:43:57	sell	0.10	gbpjpy	132.807	0.000	132.727	2020.06.19 07:30:10	132.789	0.00	0.00	0.00	1.69
106766690	2020.06.19 04:44:07	buy	0.10	gbpcad	1.68927	0.00000	1.69094	2020.06.19 05:48:33	1.68971	0.00	0.00	0.00	3.24
106766694	2020.06.19 04:44:20	sell	0.10	ws30	26084.38	0.00	26034.78	2020.06.19 19:14:56	26034.78	0.00	0.00	0.00	4.96
106768605	2020.06.19 05:48:13	sell	0.10	gbpjpy	132.852	0.000	132.727	2020.06.19 07:30:11	132.789	0.00	0.00	0.00	5.90
106768822	2020.06.19 06:12:10	sell	0.10	gbpjpy	132.924	0.000	132.727	2020.06.19 07:30:13	132.788	0.00	0.00	0.00	12.73
106769384	2020.06.19 07:31:46	sell	0.10	ws30	26082.32	0.00	26034.78	2020.06.19 19:14:56	26034.78	0.00	0.00	0.00	4.75
106791693	2020.06.19 17:07:23	sell	0.10	ws30	26287.73	0.00	26034.78	2020.06.19 19:14:56	26034.78	0.00	0.00	0.00	25.30
										0.00	0.00	-59.59	2 783.16
										Closed P/L:		2 723.57	