

AT Global Markets LLC

Account: 240009268

Name: KEVIN WANG

Currency: USD

Leverage: 1:400

2026 January 19, 18:18

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
24218021	2025.03.11 10:19:15	balance	registration										1 000.00
24218813	2025.03.11 11:13:34	buy	0.01	gbpusd	1.29180	1.29260	1.30180	2025.03.11 11:27:38	1.29260	0.00	0.00	0.00	0.80
24218817	2025.03.11 11:13:34	buy	0.01	gbpusd	1.29180	1.29260	1.30180	2025.03.11 11:27:38	1.29260	0.00	0.00	0.00	0.80
24218821	2025.03.11 11:13:34	buy	0.01	gbpusd	1.29180	1.29260	1.30180	2025.03.11 11:27:38	1.29260	0.00	0.00	0.00	0.80
24218828	2025.03.11 11:13:34	buy	0.01	gbpusd	1.29180	1.29260	1.30180	2025.03.11 11:27:38	1.29260	0.00	0.00	0.00	0.80
24218835	2025.03.11 11:13:34	buy	0.01	gbpusd	1.29180	1.29260	1.30180	2025.03.11 11:27:38	1.29260	0.00	0.00	0.00	0.80
24218838	2025.03.11 11:00:00	sell stop	0.01	gbpusd	1.28711	1.31211	1.27711	2025.03.11 11:13:34	1.29165				cancelled
24218846	2025.03.11 11:00:01	sell stop	0.01	gbpusd	1.28711	1.31211	1.27711	2025.03.11 11:13:34	1.29165				cancelled
24218851	2025.03.11 11:00:01	sell stop	0.01	gbpusd	1.28711	1.31211	1.27711	2025.03.11 11:13:34	1.29165				cancelled
24218854	2025.03.11 11:00:01	sell stop	0.01	gbpusd	1.28711	1.31211	1.27711	2025.03.11 11:13:34	1.29163				cancelled
24218856	2025.03.11 11:00:01	sell stop	0.01	gbpusd	1.28711	1.31211	1.27711	2025.03.11 11:13:34	1.29162				cancelled
24236984	2025.03.12 12:01:19	buy	0.01	gbpusd	1.29459	1.29539	1.30459	2025.03.12 14:20:46	1.29539	0.00	0.00	0.00	0.80
24236999	2025.03.12 12:01:19	buy	0.01	gbpusd	1.29459	1.29539	1.30459	2025.03.12 14:20:46	1.29539	0.00	0.00	0.00	0.80
24237002	2025.03.12 12:01:19	buy	0.01	gbpusd	1.29459	1.29539	1.30459	2025.03.12 14:20:46	1.29539	0.00	0.00	0.00	0.80
24237005	2025.03.12 12:01:19	buy	0.01	gbpusd	1.29459	1.29539	1.30459	2025.03.12 14:20:46	1.29539	0.00	0.00	0.00	0.80
24237008	2025.03.12 12:01:19	buy	0.01	gbpusd	1.29459	1.29539	1.30459	2025.03.12 14:20:46	1.29539	0.00	0.00	0.00	0.80
24237015	2025.03.12 11:00:00	sell stop	0.01	gbpusd	1.29114	1.31614	1.28114	2025.03.12 12:01:19	1.29439				cancelled
24237022	2025.03.12 11:00:00	sell stop	0.01	gbpusd	1.29114	1.31614	1.28114	2025.03.12 12:01:19	1.29439				cancelled
24237025	2025.03.12 11:00:00	sell stop	0.01	gbpusd	1.29114	1.31614	1.28114	2025.03.12 12:01:19	1.29439				cancelled
24237029	2025.03.12 11:00:00	sell stop	0.01	gbpusd	1.29114	1.31614	1.28114	2025.03.12 12:01:19	1.29439				cancelled
24237034	2025.03.12 11:00:00	sell stop	0.01	gbpusd	1.29114	1.31614	1.28114	2025.03.12 12:01:19	1.29439				cancelled
24257377	2025.03.13 11:00:00	buy stop	0.01	gbpusd	1.29735	1.27235	1.30735	2025.03.13 14:45:26	1.29412				cancelled
24257382	2025.03.13 11:00:00	buy stop	0.01	gbpusd	1.29735	1.27235	1.30735	2025.03.13 14:45:26	1.29411				cancelled
24257391	2025.03.13 11:00:00	buy stop	0.01	gbpusd	1.29735	1.27235	1.30735	2025.03.13 14:45:26	1.29411				cancelled
24257396	2025.03.13 11:00:00	buy stop	0.01	gbpusd	1.29735	1.27235	1.30735	2025.03.13 14:45:26	1.29412				cancelled
24257406	2025.03.13 11:00:00	buy stop	0.01	gbpusd	1.29735	1.27235	1.30735	2025.03.13 14:45:26	1.29412				cancelled
24257409	2025.03.13 14:45:25	sell	0.01	gbpusd	1.29397	1.29317	1.28397	2025.03.13 14:58:44	1.29317	0.00	0.00	0.00	0.80
24257415	2025.03.13 14:45:25	sell	0.01	gbpusd	1.29397	1.29317	1.28397	2025.03.13 14:58:44	1.29317	0.00	0.00	0.00	0.80
24257417	2025.03.13 14:45:25	sell	0.01	gbpusd	1.29397	1.29317	1.28397	2025.03.13 14:58:44	1.29317	0.00	0.00	0.00	0.80
24257421	2025.03.13 14:45:25	sell	0.01	gbpusd	1.29397	1.29317	1.28397	2025.03.13 14:58:44	1.29317	0.00	0.00	0.00	0.80
24257422	2025.03.13 14:45:25	sell	0.01	gbpusd	1.29397	1.29317	1.28397	2025.03.13 14:58:44	1.29317	0.00	0.00	0.00	0.80
24281178	2025.03.14 11:00:00	buy stop	0.01	gbpusd	1.29592	1.27092	1.30592	2025.03.14 18:53:26	1.29176				cancelled
24281185	2025.03.14 11:00:00	buy stop	0.01	gbpusd	1.29592	1.27092	1.30592	2025.03.14 18:53:26	1.29174				cancelled
24281190	2025.03.14 11:00:00	buy stop	0.01	gbpusd	1.29592	1.27092	1.30592	2025.03.14 18:53:26	1.29174				cancelled
24281191	2025.03.14 11:00:00	buy stop	0.01	gbpusd	1.29592	1.27092	1.30592	2025.03.14 18:53:26	1.29174				cancelled
24281195	2025.03.14 11:00:01	buy stop	0.01	gbpusd	1.29592	1.27092	1.30592	2025.03.14 18:53:26	1.29174				cancelled
24281196	2025.03.14 18:53:26	sell	0.01	gbpusd	1.29154	1.29074	1.28154	2025.03.21 18:54:03	1.29074	0.00	0.00	-0.15	0.80
24281198	2025.03.14 18:53:26	sell	0.01	gbpusd	1.29154	1.29074	1.28154	2025.03.21 18:54:03	1.29074	0.00	0.00	-0.15	0.80
24281200	2025.03.14 18:53:26	sell	0.01	gbpusd	1.29154	1.31654	1.28154	2025.03.21 08:18:30	1.29398	0.00	0.00	-0.15	-2.44
24281201	2025.03.14 18:53:26	sell	0.01	gbpusd	1.29154	1.31654	1.28154	2025.03.19 21:45:55	1.30072	0.00	0.00	-0.06	-9.18
24281203	2025.03.14 18:53:26	sell	0.01	gbpusd	1.29154	1.31654	1.28154	2025.03.17 15:30:29	1.29633	0.00	0.00	-0.02	-4.79
24306294	2025.03.17 11:10:59	buy	0.02	gbpusd	1.29450	1.29610	1.30450	2025.03.17 15:30:29	1.29610	0.00	0.00	0.00	3.20
24306305	2025.03.17 11:10:59	buy	0.02	gbpusd	1.29450	1.29610	1.30450	2025.03.17 15:30:29	1.29610	0.00	0.00	0.00	3.20
24306312	2025.03.17 11:10:59	buy	0.02	gbpusd	1.29450	1.29610	1.30450	2025.03.17 15:30:29	1.29610	0.00	0.00	0.00	3.20
24306315	2025.03.17 11:10:59	buy	0.02	gbpusd	1.29450	1.29610	1.30450	2025.03.17 15:30:29	1.29610	0.00	0.00	0.00	3.20
24306317	2025.03.17 11:10:59	buy	0.02	gbpusd	1.29450	1.29610	1.30450	2025.03.17 15:30:29	1.29610	0.00	0.00	0.00	3.20
24306320	2025.03.17 11:00:00	sell stop	0.02	gbpusd	1.29251	1.31751	1.28251	2025.03.17 11:11:00	1.29427				cancelled
24306322	2025.03.17 11:00:00	sell stop	0.02	gbpusd	1.29251	1.31751	1.28251	2025.03.17 11:11:00	1.29427				cancelled
24306323	2025.03.17 11:00:00	sell stop	0.02	gbpusd	1.29251	1.31751	1.28251	2025.03.17 11:11:00	1.29427				cancelled
24306326	2025.03.17 11:00:01	sell stop	0.02	gbpusd	1.29251	1.31751	1.28251	2025.03.17 11:11:00	1.29427				cancelled
24306327	2025.03.17 11:00:01	sell stop	0.02	gbpusd	1.29251	1.31751	1.28251	2025.03.17 11:11:00	1.29430				cancelled
24332575	2025.03.18 11:00:13	buy	0.02	gbpusd	1.29891	1.30051	1.30891	2025.03.19 21:45:55	1.30051	0.00	0.00	-0.03	3.20
24332582	2025.03.18 11:00:13	buy	0.02	gbpusd	1.29891	1.30051	1.30891	2025.03.19 21:45:55	1.30051	0.00	0.00	-0.03	3.20
24332589	2025.03.18 11:00:13	buy	0.02	gbpusd	1.29891	1.30051	1.30891	2025.03.19 21:45:55	1.30051	0.00	0.00	-0.03	3.20
24332592	2025.03.18 11:00:13	buy	0.02	gbpusd	1.29891	1.30051	1.30891	2025.03.19 21:45:55	1.30051	0.00	0.00	-0.03	3.20
24332593	2025.03.18 11:00:13	buy	0.02	gbpusd	1.29891	1.30051	1.30891	2025.03.19 21:45:55	1.30051	0.00	0.00	-0.03	3.20
24332595	2025.03.18 11:00:00	sell stop	0.02	gbpusd	1.29659	1.32159	1.28659	2025.03.18 11:00:14	1.29869				cancelled
24332597	2025.03.18 11:00:00	sell stop	0.02	gbpusd	1.29659	1.32159	1.28659	2025.03.18 11:00:14	1.29869				cancelled
24332599	2025.03.18 11:00:00	sell stop	0.02	gbpusd	1.29659	1.32159	1.28659	2025.03.18 11:00:14	1.29870				cancelled
24332600	2025.03.18 11:00:00	sell stop	0.02	gbpusd	1.29659	1.32159	1.28659	2025.03.18 11:00:14	1.29870				cancelled
24332601	2025.03.18 11:00:00	sell stop	0.02	gbpusd	1.29659	1.32159	1.28659	2025.03.18 11:00:13	1.29868				cancelled
24359603	2025.03.19 11:00:00	buy stop	0.04	gbpusd	1.30030	1.27530	1.31030	2025.03.19 16:21:53	1.29577				cancelled
24359606	2025.03.19 11:00:00	buy stop	0.04	gbpusd	1.30030	1.27530	1.31030	2025.03.19 16:21:53	1.29576				cancelled

24509585	2025.03.28 11:00:01	buy stop	0.01	gbpusd	1.29683	1.27183	1.30683	2025.03.28 13:58:12	1.29377					cancelled
24509587	2025.03.28 11:00:01	buy stop	0.01	gbpusd	1.29683	1.27183	1.30683	2025.03.28 13:58:12	1.29377					cancelled
24509590	2025.03.28 11:00:01	buy stop	0.01	gbpusd	1.29683	1.27183	1.30683	2025.03.28 13:58:11	1.29377					cancelled
24509593	2025.03.28 11:00:01	buy stop	0.01	gbpusd	1.29683	1.27183	1.30683	2025.03.28 13:58:11	1.29377					cancelled
24509595	2025.03.28 13:58:11	sell	0.01	gbpusd	1.29356	1.29276	1.28356	2025.03.28 14:43:14	1.29276	0.00	0.00	0.00	0.80	
24509596	2025.03.28 13:58:11	sell	0.01	gbpusd	1.29356	1.29276	1.28356	2025.03.28 14:43:14	1.29276	0.00	0.00	0.00	0.80	
24509597	2025.03.28 13:58:11	sell	0.01	gbpusd	1.29356	1.29276	1.28356	2025.03.28 14:43:14	1.29276	0.00	0.00	0.00	0.80	
24509600	2025.03.28 13:58:11	sell	0.01	gbpusd	1.29356	1.29276	1.28356	2025.03.28 14:43:14	1.29276	0.00	0.00	0.00	0.80	
24509602	2025.03.28 13:58:11	sell	0.01	gbpusd	1.29356	1.29276	1.28356	2025.03.28 14:43:14	1.29276	0.00	0.00	0.00	0.80	
24539076	2025.03.31 11:00:00	buy stop	0.01	gbpusd	1.29729	1.27229	1.30729	2025.03.31 11:30:00	1.29371					cancelled
24539079	2025.03.31 11:00:00	buy stop	0.01	gbpusd	1.29729	1.27229	1.30729	2025.03.31 11:30:00	1.29369					cancelled
24539080	2025.03.31 11:00:00	buy stop	0.01	gbpusd	1.29729	1.27229	1.30729	2025.03.31 11:30:00	1.29369					cancelled
24539082	2025.03.31 11:00:00	buy stop	0.01	gbpusd	1.29729	1.27229	1.30729	2025.03.31 11:30:00	1.29370					cancelled
24539083	2025.03.31 11:00:00	buy stop	0.01	gbpusd	1.29729	1.27229	1.30729	2025.03.31 11:30:00	1.29370					cancelled
24539087	2025.03.31 11:30:00	sell	0.01	gbpusd	1.29350	1.29270	1.28350	2025.03.31 13:25:01	1.29270	0.00	0.00	0.00	0.80	
24539093	2025.03.31 11:30:00	sell	0.01	gbpusd	1.29350	1.29270	1.28350	2025.03.31 13:25:01	1.29270	0.00	0.00	0.00	0.80	
24539094	2025.03.31 11:30:00	sell	0.01	gbpusd	1.29350	1.29270	1.28350	2025.03.31 13:25:01	1.29270	0.00	0.00	0.00	0.80	
24539095	2025.03.31 11:30:00	sell	0.01	gbpusd	1.29350	1.29270	1.28350	2025.03.31 13:25:01	1.29270	0.00	0.00	0.00	0.80	
24539098	2025.03.31 11:30:00	sell	0.01	gbpusd	1.29350	1.29270	1.28350	2025.03.31 13:25:01	1.29270	0.00	0.00	0.00	0.80	
24563205	2025.04.01 11:00:00	buy stop	0.01	gbpusd	1.29407	1.26907	1.30407	2025.04.01 14:32:23	1.29025					cancelled
24563207	2025.04.01 11:00:00	buy stop	0.01	gbpusd	1.29407	1.26907	1.30407	2025.04.01 14:32:22	1.29025					cancelled
24563211	2025.04.01 11:00:00	buy stop	0.01	gbpusd	1.29407	1.26907	1.30407	2025.04.01 14:32:22	1.29024					cancelled
24563214	2025.04.01 11:00:00	buy stop	0.01	gbpusd	1.29407	1.26907	1.30407	2025.04.01 14:32:22	1.29025					cancelled
24563216	2025.04.01 11:00:00	buy stop	0.01	gbpusd	1.29407	1.26907	1.30407	2025.04.01 14:32:22	1.29025					cancelled
24563226	2025.04.01 14:32:22	sell	0.01	gbpusd	1.29005	1.28925	1.28005	2025.04.01 15:45:56	1.28925	0.00	0.00	0.00	0.80	
24563229	2025.04.01 14:32:22	sell	0.01	gbpusd	1.29005	1.28925	1.28005	2025.04.01 15:45:56	1.28925	0.00	0.00	0.00	0.80	
24563230	2025.04.01 14:32:22	sell	0.01	gbpusd	1.29005	1.28925	1.28005	2025.04.01 15:45:56	1.28925	0.00	0.00	0.00	0.80	
24563232	2025.04.01 14:32:22	sell	0.01	gbpusd	1.29005	1.28925	1.28005	2025.04.01 15:45:56	1.28925	0.00	0.00	0.00	0.80	
24563234	2025.04.01 14:32:22	sell	0.01	gbpusd	1.29005	1.28925	1.28005	2025.04.01 15:45:56	1.28925	0.00	0.00	0.00	0.80	
24586105	2025.04.02 12:23:31	buy	0.01	gbpusd	1.29305	1.29385	1.30305	2025.04.02 13:02:43	1.29385	0.00	0.00	0.00	0.80	
24586108	2025.04.02 12:23:31	buy	0.01	gbpusd	1.29305	1.29385	1.30305	2025.04.02 13:02:43	1.29385	0.00	0.00	0.00	0.80	
24586113	2025.04.02 12:23:31	buy	0.01	gbpusd	1.29305	1.29385	1.30305	2025.04.02 13:02:43	1.29385	0.00	0.00	0.00	0.80	
24586122	2025.04.02 12:23:31	buy	0.01	gbpusd	1.29305	1.29385	1.30305	2025.04.02 13:02:43	1.29385	0.00	0.00	0.00	0.80	
24586125	2025.04.02 12:23:31	buy	0.01	gbpusd	1.29305	1.29385	1.30305	2025.04.02 13:02:43	1.29385	0.00	0.00	0.00	0.80	
24586126	2025.04.02 11:00:00	sell stop	0.01	gbpusd	1.28985	1.31485	1.27985	2025.04.02 12:23:31	1.29283					cancelled
24586129	2025.04.02 11:00:00	sell stop	0.01	gbpusd	1.28985	1.31485	1.27985	2025.04.02 12:23:31	1.29284					cancelled
24586131	2025.04.02 11:00:00	sell stop	0.01	gbpusd	1.28985	1.31485	1.27985	2025.04.02 12:23:31	1.29284					cancelled
24586132	2025.04.02 11:00:01	sell stop	0.01	gbpusd	1.28985	1.31485	1.27985	2025.04.02 12:23:31	1.29284					cancelled
24586133	2025.04.02 11:00:01	sell stop	0.01	gbpusd	1.28985	1.31485	1.27985	2025.04.02 12:23:31	1.29284					cancelled
24625429	2025.04.03 11:00:03	buy	0.01	gbpusd	1.31398	1.31478	1.32398	2025.04.03 11:20:37	1.31478	0.00	0.00	0.00	0.80	
24625435	2025.04.03 11:00:03	buy	0.01	gbpusd	1.31398	1.31478	1.32398	2025.04.03 11:20:37	1.31478	0.00	0.00	0.00	0.80	
24625442	2025.04.03 11:00:03	buy	0.01	gbpusd	1.31398	1.31478	1.32398	2025.04.03 11:20:37	1.31478	0.00	0.00	0.00	0.80	
24625451	2025.04.03 11:00:03	buy	0.01	gbpusd	1.31398	1.31478	1.32398	2025.04.03 11:20:37	1.31478	0.00	0.00	0.00	0.80	
24625455	2025.04.03 11:00:03	buy	0.01	gbpusd	1.31398	1.31478	1.32398	2025.04.03 11:20:37	1.31478	0.00	0.00	0.00	0.80	
24625462	2025.04.03 11:00:00	sell stop	0.01	gbpusd	1.30241	1.32741	1.29241	2025.04.03 11:00:04	1.31380					cancelled
24625464	2025.04.03 11:00:01	sell stop	0.01	gbpusd	1.30241	1.32741	1.29241	2025.04.03 11:00:04	1.31380					cancelled
24625466	2025.04.03 11:00:01	sell stop	0.01	gbpusd	1.30241	1.32741	1.29241	2025.04.03 11:00:04	1.31380					cancelled
24625468	2025.04.03 11:00:01	sell stop	0.01	gbpusd	1.30241	1.32741	1.29241	2025.04.03 11:00:03	1.31377					cancelled
24625471	2025.04.03 11:00:01	sell stop	0.01	gbpusd	1.30241	1.32741	1.29241	2025.04.03 11:00:03	1.31377					cancelled
24666687	2025.04.04 11:00:00	buy stop	0.01	gbpusd	1.31137	1.28637	1.32137	2025.04.04 11:00:18	1.30046					cancelled
24666689	2025.04.04 11:00:00	buy stop	0.01	gbpusd	1.31137	1.28637	1.32137	2025.04.04 11:00:18	1.30041					cancelled
24666691	2025.04.04 11:00:00	buy stop	0.01	gbpusd	1.31137	1.28637	1.32137	2025.04.04 11:00:18	1.30041					cancelled
24666693	2025.04.04 11:00:00	buy stop	0.01	gbpusd	1.31137	1.28637	1.32137	2025.04.04 11:00:18	1.30042					cancelled
24666699	2025.04.04 11:00:00	buy stop	0.01	gbpusd	1.31137	1.28637	1.32137	2025.04.04 11:00:18	1.30042					cancelled
24666706	2025.04.04 11:00:18	sell	0.01	gbpusd	1.30030	1.29950	1.29030	2025.04.04 11:00:56	1.29950	0.00	0.00	0.00	0.80	
24666707	2025.04.04 11:00:18	sell	0.01	gbpusd	1.30030	1.29950	1.29030	2025.04.04 11:00:56	1.29950	0.00	0.00	0.00	0.80	
24666708	2025.04.04 11:00:18	sell	0.01	gbpusd	1.30030	1.29950	1.29030	2025.04.04 11:00:56	1.29950	0.00	0.00	0.00	0.80	
24666709	2025.04.04 11:00:18	sell	0.01	gbpusd	1.30030	1.29950	1.29030	2025.04.04 11:00:56	1.29950	0.00	0.00	0.00	0.80	
24666710	2025.04.04 11:00:18	sell	0.01	gbpusd	1.30030	1.29950	1.29030	2025.04.04 11:00:56	1.29950	0.00	0.00	0.00	0.80	
24730574	2025.04.07 11:00:00	buy stop	0.01	gbpusd	1.29340	1.26840	1.30340	2025.04.07 12:25:28	1.28499					cancelled
24730578	2025.04.07 11:00:00	buy stop	0.01	gbpusd	1.29340	1.26840	1.30340	2025.04.07 12:25:28	1.28499					cancelled
24730582	2025.04.07 11:00:00	buy stop	0.01	gbpusd	1.29340	1.26840	1.30340	2025.04.07 12:25:28	1.28499					cancelled
24730583	2025.04.07 11:00:00	buy stop	0.01	gbpusd	1.29340	1.26840	1.30340	2025.04.07 12:25:28	1.28501					cancelled
24730585	2025.04.07 11:00:00	buy stop	0.01	gbpusd	1.29340	1.26840	1.30340	2025.04.07 12:25:28	1.28501					cancelled
24730586	2025.04.07 12:25:27	sell	0.01	gbpusd	1.28480	1.28400	1.27480	2025.04.07 12:59:35	1.28400	0.00	0.00	0.00	0.80	
24730588	2025.04.07 12:25:27	sell	0.01	gbpusd	1.28480	1.28400	1.27480	2025.04.07 12:59:35	1.28400	0.00	0.00	0.00	0.80	
24730590	2025.04.07 12:25:27	sell	0.01	gbpusd	1.28480	1.28400	1.27480	2025.04.07 12:59:35	1.28400	0.00	0.00	0.00	0.80	
24730592	2025.04.07 12:25:27	sell	0.01	gbpusd	1.28480	1.28400	1.27480	2025.04.07 12:59:35	1.28400	0.00	0.00	0.00	0.80	
24730594	2025.04.07 12:25:27	sell	0.01	gbpusd	1.28480	1.28400	1.27480	2025.04.07 12:59:35	1.28400	0.00	0.00	0.00	0.80	

25308922	2025.04.25 11:00:03	sell stop	0.15	gbpusd	1.32721	1.35221	1.31721	2025.04.25 15:48:20	1.33252						cancelled
25308923	2025.04.25 11:00:03	sell stop	0.15	gbpusd	1.32721	1.35221	1.31721	2025.04.25 15:48:19	1.33252						cancelled
25357257	2025.04.28 11:00:05	sell stop	0.28	gbpusd	1.32780	1.35280	1.31780	2025.04.28 20:00:02	1.34120						cancelled
25357258	2025.04.28 11:00:05	sell stop	0.28	gbpusd	1.32780	1.35280	1.31780	2025.04.28 20:00:01	1.34119						cancelled
25357259	2025.04.28 11:00:05	sell stop	0.28	gbpusd	1.32780	1.35280	1.31780	2025.04.28 20:00:01	1.34119						cancelled
25357263	2025.04.28 11:00:05	sell stop	0.28	gbpusd	1.32780	1.35280	1.31780	2025.04.28 20:00:01	1.34119						cancelled
25357267	2025.04.28 11:00:05	sell stop	0.28	gbpusd	1.32780	1.35280	1.31780	2025.04.28 20:00:00	1.34120						cancelled
25395218	2025.04.29 11:00:00	buy stop	0.01	gbpusd	1.34427	1.31927	1.35427	2025.04.29 13:13:04	1.33942						cancelled
25395224	2025.04.29 11:00:01	buy stop	0.01	gbpusd	1.34427	1.31927	1.35427	2025.04.29 13:13:04	1.33942						cancelled
25395225	2025.04.29 11:00:01	buy stop	0.01	gbpusd	1.34427	1.31927	1.35427	2025.04.29 13:13:04	1.33942						cancelled
25395228	2025.04.29 11:00:01	buy stop	0.01	gbpusd	1.34427	1.31927	1.35427	2025.04.29 13:13:04	1.33942						cancelled
25395230	2025.04.29 11:00:01	buy stop	0.01	gbpusd	1.34427	1.31927	1.35427	2025.04.29 13:13:04	1.33942						cancelled
25395232	2025.04.29 13:13:03	sell	0.01	gbpusd	1.33920	1.33840	1.32920	2025.04.29 13:58:56	1.33840	0.00	0.00	0.00	0.00	0.80	
25395234	2025.04.29 13:13:03	sell	0.01	gbpusd	1.33920	1.33840	1.32920	2025.04.29 13:58:56	1.33840	0.00	0.00	0.00	0.00	0.80	
25395235	2025.04.29 13:13:03	sell	0.01	gbpusd	1.33920	1.33840	1.32920	2025.04.29 13:58:56	1.33840	0.00	0.00	0.00	0.00	0.80	
25395236	2025.04.29 13:13:03	sell	0.01	gbpusd	1.33920	1.33840	1.32920	2025.04.29 13:58:56	1.33840	0.00	0.00	0.00	0.00	0.80	
25395238	2025.04.29 13:13:03	sell	0.01	gbpusd	1.33920	1.33840	1.32920	2025.04.29 13:58:56	1.33840	0.00	0.00	0.00	0.00	0.80	
25427249	2025.04.30 11:00:00	buy stop	0.01	gbpusd	1.34148	1.31648	1.35148	2025.04.30 11:00:56	1.33812						cancelled
25427255	2025.04.30 11:00:00	buy stop	0.01	gbpusd	1.34148	1.31648	1.35148	2025.04.30 11:00:56	1.33812						cancelled
25427260	2025.04.30 11:00:00	buy stop	0.01	gbpusd	1.34148	1.31648	1.35148	2025.04.30 11:00:56	1.33812						cancelled
25427261	2025.04.30 11:00:00	buy stop	0.01	gbpusd	1.34148	1.31648	1.35148	2025.04.30 11:00:56	1.33808						cancelled
25427263	2025.04.30 11:00:00	buy stop	0.01	gbpusd	1.34148	1.31648	1.35148	2025.04.30 11:00:56	1.33808						cancelled
25427265	2025.04.30 11:00:56	sell	0.01	gbpusd	1.33789	1.33709	1.32789	2025.04.30 11:26:57	1.33709	0.00	0.00	0.00	0.00	0.80	
25427266	2025.04.30 11:00:56	sell	0.01	gbpusd	1.33789	1.33709	1.32789	2025.04.30 11:26:57	1.33709	0.00	0.00	0.00	0.00	0.80	
25427268	2025.04.30 11:00:56	sell	0.01	gbpusd	1.33789	1.33709	1.32789	2025.04.30 11:26:57	1.33709	0.00	0.00	0.00	0.00	0.80	
25427269	2025.04.30 11:00:56	sell	0.01	gbpusd	1.33789	1.33709	1.32789	2025.04.30 11:26:57	1.33709	0.00	0.00	0.00	0.00	0.80	
25427270	2025.04.30 11:00:56	sell	0.01	gbpusd	1.33789	1.33709	1.32789	2025.04.30 11:26:57	1.33709	0.00	0.00	0.00	0.00	0.80	
25477972	2025.05.01 11:19:54	buy	0.01	gbpusd	1.33268	1.33348	1.34268	2025.05.01 13:57:26	1.33348	0.00	0.00	0.00	0.00	0.80	
25477975	2025.05.01 11:19:54	buy	0.01	gbpusd	1.33268	1.33348	1.34268	2025.05.01 13:57:26	1.33348	0.00	0.00	0.00	0.00	0.80	
25477977	2025.05.01 11:19:54	buy	0.01	gbpusd	1.33268	1.33348	1.34268	2025.05.01 13:57:26	1.33348	0.00	0.00	0.00	0.00	0.80	
25477979	2025.05.01 11:19:54	buy	0.01	gbpusd	1.33268	1.33348	1.34268	2025.05.01 13:57:26	1.33348	0.00	0.00	0.00	0.00	0.80	
25477983	2025.05.01 11:19:54	buy	0.01	gbpusd	1.33268	1.33348	1.34268	2025.05.01 13:57:26	1.33348	0.00	0.00	0.00	0.00	0.80	
25477984	2025.05.01 11:00:00	sell stop	0.01	gbpusd	1.32727	1.35227	1.31727	2025.05.01 11:19:55	1.33249						cancelled
25477987	2025.05.01 11:00:01	sell stop	0.01	gbpusd	1.32727	1.35227	1.31727	2025.05.01 11:19:55	1.33249						cancelled
25477988	2025.05.01 11:00:01	sell stop	0.01	gbpusd	1.32727	1.35227	1.31727	2025.05.01 11:19:54	1.33249						cancelled
25477990	2025.05.01 11:00:01	sell stop	0.01	gbpusd	1.32727	1.35227	1.31727	2025.05.01 11:19:54	1.33249						cancelled
25477992	2025.05.01 11:00:01	sell stop	0.01	gbpusd	1.32727	1.35227	1.31727	2025.05.01 11:19:54	1.33249						cancelled
25517994	2025.05.02 11:00:00	buy stop	0.01	gbpusd	1.33220	1.30720	1.34220	2025.05.02 15:30:02	1.32662						cancelled
25517995	2025.05.02 11:00:00	buy stop	0.01	gbpusd	1.33220	1.30720	1.34220	2025.05.02 15:30:02	1.32662						cancelled
25517997	2025.05.02 11:00:00	buy stop	0.01	gbpusd	1.33220	1.30720	1.34220	2025.05.02 15:30:02	1.32683						cancelled
25518000	2025.05.02 11:00:00	buy stop	0.01	gbpusd	1.33220	1.30720	1.34220	2025.05.02 15:30:02	1.32683						cancelled
25518001	2025.05.02 11:00:00	buy stop	0.01	gbpusd	1.33220	1.30720	1.34220	2025.05.02 15:30:02	1.32682						cancelled
25518005	2025.05.02 15:30:02	sell	0.01	gbpusd	1.32719	1.32639	1.31719	2025.05.05 01:10:36	1.32639	0.00	0.00	-0.02	0.00	0.80	
25518006	2025.05.02 15:30:02	sell	0.01	gbpusd	1.32719	1.32639	1.31719	2025.05.05 01:10:36	1.32639	0.00	0.00	-0.02	0.00	0.80	
25518008	2025.05.02 15:30:02	sell	0.01	gbpusd	1.32719	1.32639	1.31719	2025.05.05 01:10:36	1.32639	0.00	0.00	-0.02	0.00	0.80	
25518009	2025.05.02 15:30:02	sell	0.01	gbpusd	1.32719	1.32639	1.31719	2025.05.05 01:10:36	1.32639	0.00	0.00	-0.02	0.00	0.80	
25518016	2025.05.02 15:30:02	sell	0.01	gbpusd	1.32719	1.32639	1.31719	2025.05.05 01:10:36	1.32639	0.00	0.00	-0.02	0.00	0.80	
25553658	2025.05.05 13:00:19	buy	0.01	gbpusd	1.33068	1.33148	1.34068	2025.05.05 14:31:28	1.33148	0.00	0.00	0.00	0.00	0.80	
25553661	2025.05.05 13:00:19	buy	0.01	gbpusd	1.33068	1.33148	1.34068	2025.05.05 14:31:28	1.33148	0.00	0.00	0.00	0.00	0.80	
25553663	2025.05.05 13:00:19	buy	0.01	gbpusd	1.33068	1.33148	1.34068	2025.05.05 14:31:28	1.33148	0.00	0.00	0.00	0.00	0.80	
25553667	2025.05.05 13:00:19	buy	0.01	gbpusd	1.33068	1.33148	1.34068	2025.05.05 14:31:28	1.33148	0.00	0.00	0.00	0.00	0.80	
25553670	2025.05.05 13:00:19	buy	0.01	gbpusd	1.33068	1.33148	1.34068	2025.05.05 14:31:28	1.33148	0.00	0.00	0.00	0.00	0.80	
25553673	2025.05.05 11:00:00	sell stop	0.01	gbpusd	1.32598	1.35098	1.31598	2025.05.05 13:00:20	1.33047						cancelled
25553677	2025.05.05 11:00:00	sell stop	0.01	gbpusd	1.32598	1.35098	1.31598	2025.05.05 13:00:20	1.33045						cancelled
25553680	2025.05.05 11:00:01	sell stop	0.01	gbpusd	1.32598	1.35098	1.31598	2025.05.05 13:00:20	1.33049						cancelled
25553681	2025.05.05 11:00:01	sell stop	0.01	gbpusd	1.32598	1.35098	1.31598	2025.05.05 13:00:20	1.33049						cancelled
25553686	2025.05.05 11:00:01	sell stop	0.01	gbpusd	1.32598	1.35098	1.31598	2025.05.05 13:00:20	1.33049						cancelled
25588766	2025.05.06 11:08:44	buy	0.01	gbpusd	1.33289	1.33369	1.34289	2025.05.06 13:45:34	1.33369	0.00	0.00	0.00	0.00	0.80	
25588773	2025.05.06 11:08:44	buy	0.01	gbpusd	1.33289	1.33369	1.34289	2025.05.06 13:45:34	1.33369	0.00	0.00	0.00	0.00	0.80	
25588780	2025.05.06 11:08:44	buy	0.01	gbpusd	1.33289	1.33369	1.34289	2025.05.06 13:45:34	1.33369	0.00	0.00	0.00	0.00	0.80	
25588799	2025.05.06 11:08:44	buy	0.01	gbpusd	1.33289	1.33369	1.34289	2025.05.06 13:45:34	1.33369	0.00	0.00	0.00	0.00	0.80	
25588808	2025.05.06 11:08:44	buy	0.01	gbpusd	1.33289	1.33369	1.34289	2025.05.06 13:45:34	1.33369	0.00	0.00	0.00	0.00	0.80	
25588810	2025.05.06 11:00:01	sell stop	0.01	gbpusd	1.32581	1.35081	1.31581	2025.05.06 11:08:45	1.33267						cancelled
25588820	2025.05.06 11:00:01	sell stop	0.01	gbpusd	1.32581	1.35081	1.31581	2025.05.06 11:08:44	1.33268						cancelled
25588824	2025.05.06 11:00:01	sell stop	0.01	gbpusd	1.32581	1.35081	1.31581	2025.05.06 11:08:44	1.33269						cancelled
25588828	2025.05.06 11:00:01	sell stop	0.01	gbpusd	1.32581	1.35081	1.31581	2025.05.06 11:08:44	1.33267						cancelled
25588832	2025.05.06 11:00:01	sell stop	0.01	gbpusd	1.32581	1.35081	1.31581	2025.05.06 11:08:44	1.33267						cancelled
25676100	2025.05.08 11:00:00	buy stop	0.01	gbpusd	1.33565	1.31065	1.34565	2025.05.08 11:56:36	1.32671						cancelled
25676103	2025.05.08 11:00:00	buy stop	0.01	gbpusd	1.33565	1.31065	1.34565	2025.05.08 11:56:36	1.32671						cancelled

25676107	2025.05.08 11:00:00	buy stop	0.01	gbpusd	1.33565	1.31065	1.34565	2025.05.08 11:56:36	1.32671						cancelled
25676111	2025.05.08 11:00:00	buy stop	0.01	gbpusd	1.33565	1.31065	1.34565	2025.05.08 11:56:36	1.32671						cancelled
25676114	2025.05.08 11:00:00	buy stop	0.01	gbpusd	1.33565	1.31065	1.34565	2025.05.08 11:56:36	1.32670						cancelled
25676116	2025.05.08 11:56:35	sell	0.01	gbpusd	1.32651	1.32571	1.31651	2025.05.08 14:02:08	1.32571	0.00	0.00	0.00		0.80	
25676120	2025.05.08 11:56:35	sell	0.01	gbpusd	1.32651	1.32571	1.31651	2025.05.08 14:02:08	1.32571	0.00	0.00	0.00		0.80	
25676122	2025.05.08 11:56:35	sell	0.01	gbpusd	1.32651	1.32571	1.31651	2025.05.08 14:02:08	1.32571	0.00	0.00	0.00		0.80	
25676125	2025.05.08 11:56:35	sell	0.01	gbpusd	1.32651	1.32571	1.31651	2025.05.08 14:02:08	1.32571	0.00	0.00	0.00		0.80	
25676128	2025.05.08 11:56:35	sell	0.01	gbpusd	1.32651	1.32571	1.31651	2025.05.08 14:02:08	1.32571	0.00	0.00	0.00		0.80	
25721633	2025.05.09 11:52:35	buy	0.01	gbpusd	1.32695	1.32775	1.33695	2025.05.09 14:23:58	1.32775	0.00	0.00	0.00		0.80	
25721636	2025.05.09 11:52:35	buy	0.01	gbpusd	1.32695	1.32775	1.33695	2025.05.09 14:23:58	1.32775	0.00	0.00	0.00		0.80	
25721639	2025.05.09 11:52:35	buy	0.01	gbpusd	1.32695	1.32775	1.33695	2025.05.09 14:23:58	1.32775	0.00	0.00	0.00		0.80	
25721645	2025.05.09 11:52:35	buy	0.01	gbpusd	1.32695	1.32775	1.33695	2025.05.09 14:23:58	1.32775	0.00	0.00	0.00		0.80	
25721653	2025.05.09 11:52:35	buy	0.01	gbpusd	1.32695	1.32775	1.33695	2025.05.09 14:23:58	1.32775	0.00	0.00	0.00		0.80	
25721659	2025.05.09 11:00:00	sell stop	0.01	gbpusd	1.32100	1.34600	1.31100	2025.05.09 11:52:35	1.32673						cancelled
25721660	2025.05.09 11:00:00	sell stop	0.01	gbpusd	1.32100	1.34600	1.31100	2025.05.09 11:52:35	1.32673						cancelled
25721664	2025.05.09 11:00:00	sell stop	0.01	gbpusd	1.32100	1.34600	1.31100	2025.05.09 11:52:35	1.32675						cancelled
25721667	2025.05.09 11:00:00	sell stop	0.01	gbpusd	1.32100	1.34600	1.31100	2025.05.09 11:52:35	1.32675						cancelled
25721670	2025.05.09 11:00:00	sell stop	0.01	gbpusd	1.32100	1.34600	1.31100	2025.05.09 11:52:35	1.32675						cancelled
25791394	2025.05.12 11:00:00	buy stop	0.01	gbpusd	1.32994	1.30494	1.33994	2025.05.12 11:14:18	1.31625						cancelled
25791402	2025.05.12 11:00:00	buy stop	0.01	gbpusd	1.32994	1.30494	1.33994	2025.05.12 11:14:18	1.31625						cancelled
25791412	2025.05.12 11:00:00	buy stop	0.01	gbpusd	1.32994	1.30494	1.33994	2025.05.12 11:14:18	1.31625						cancelled
25791413	2025.05.12 11:00:01	buy stop	0.01	gbpusd	1.32994	1.30494	1.33994	2025.05.12 11:14:18	1.31626						cancelled
25791417	2025.05.12 11:00:01	buy stop	0.01	gbpusd	1.32994	1.30494	1.33994	2025.05.12 11:14:18	1.31628						cancelled
25791421	2025.05.12 11:14:17	sell	0.01	gbpusd	1.31613	1.31533	1.30613	2025.05.12 13:45:16	1.31533	0.00	0.00	0.00		0.80	
25791426	2025.05.12 11:14:17	sell	0.01	gbpusd	1.31613	1.31533	1.30613	2025.05.12 13:45:16	1.31533	0.00	0.00	0.00		0.80	
25791427	2025.05.12 11:14:17	sell	0.01	gbpusd	1.31613	1.31533	1.30613	2025.05.12 13:45:16	1.31533	0.00	0.00	0.00		0.80	
25791435	2025.05.12 11:14:17	sell	0.01	gbpusd	1.31613	1.31533	1.30613	2025.05.12 13:45:16	1.31533	0.00	0.00	0.00		0.80	
25791444	2025.05.12 11:14:17	sell	0.01	gbpusd	1.31613	1.31533	1.30613	2025.05.12 13:45:16	1.31533	0.00	0.00	0.00		0.80	
25840384	2025.05.13 11:00:00	buy	0.01	gbpusd	1.32127	1.32207	1.33128	2025.05.13 15:23:16	1.32207	0.00	0.00	0.00		0.80	
25840386	2025.05.13 11:00:00	buy	0.01	gbpusd	1.32127	1.32207	1.33128	2025.05.13 15:23:16	1.32207	0.00	0.00	0.00		0.80	
25840391	2025.05.13 11:00:00	buy	0.01	gbpusd	1.32127	1.32207	1.33128	2025.05.13 15:23:16	1.32207	0.00	0.00	0.00		0.80	
25840394	2025.05.13 11:00:00	buy	0.01	gbpusd	1.32127	1.32207	1.33128	2025.05.13 15:23:16	1.32207	0.00	0.00	0.00		0.80	
25840397	2025.05.13 11:00:01	buy	0.01	gbpusd	1.32125	1.32205	1.33128	2025.05.13 15:23:18	1.32205	0.00	0.00	0.00		0.80	
25840399	2025.05.13 11:00:01	sell stop	0.02	gbpusd	1.31716	1.34216	1.30716	2025.05.13 11:00:02	1.32106						cancelled
25840401	2025.05.13 11:00:01	sell stop	0.02	gbpusd	1.31716	1.34216	1.30716	2025.05.13 11:00:01	1.32106						cancelled
25840402	2025.05.13 11:00:01	sell stop	0.02	gbpusd	1.31716	1.34216	1.30716	2025.05.13 11:00:01	1.32106						cancelled
25840404	2025.05.13 11:00:01	sell stop	0.02	gbpusd	1.31716	1.34216	1.30716	2025.05.13 11:00:01	1.32105						cancelled
25840406	2025.05.13 11:00:01	sell stop	0.02	gbpusd	1.31716	1.34216	1.30716	2025.05.13 11:00:01	1.32105						cancelled
25877753	2025.05.14 11:00:00	buy	0.01	gbpusd	1.33301	1.33381	1.34301	2025.05.14 11:04:28	1.33381	0.00	0.00	0.00		0.80	
25877755	2025.05.14 11:00:00	buy	0.01	gbpusd	1.33301	1.33381	1.34301	2025.05.14 11:04:28	1.33381	0.00	0.00	0.00		0.80	
25877758	2025.05.14 11:00:00	buy	0.01	gbpusd	1.33301	1.33381	1.34301	2025.05.14 11:04:28	1.33381	0.00	0.00	0.00		0.80	
25877759	2025.05.14 11:00:00	buy	0.01	gbpusd	1.33301	1.33381	1.34301	2025.05.14 11:04:28	1.33381	0.00	0.00	0.00		0.80	
25877761	2025.05.14 11:00:00	buy	0.01	gbpusd	1.33301	1.33381	1.34301	2025.05.14 11:04:28	1.33381	0.00	0.00	0.00		0.80	
25877762	2025.05.14 11:00:00	sell stop	0.02	gbpusd	1.32890	1.35390	1.31890	2025.05.14 11:00:01	1.33285						cancelled
25877765	2025.05.14 11:00:00	sell stop	0.02	gbpusd	1.32890	1.35390	1.31890	2025.05.14 11:00:01	1.33285						cancelled
25877768	2025.05.14 11:00:00	sell stop	0.02	gbpusd	1.32890	1.35390	1.31890	2025.05.14 11:00:01	1.33285						cancelled
25877773	2025.05.14 11:00:00	sell stop	0.02	gbpusd	1.32890	1.35390	1.31890	2025.05.14 11:00:01	1.33286						cancelled
25877775	2025.05.14 11:00:00	sell stop	0.02	gbpusd	1.32890	1.35390	1.31890	2025.05.14 11:00:01	1.33286						cancelled
25955693	2025.05.15 15:39:30	buy	0.01	gbpusd	1.33051	1.33131	1.34051	2025.05.15 16:09:11	1.33131	0.00	0.00	0.00		0.80	
25955697	2025.05.15 15:39:30	buy	0.01	gbpusd	1.33051	1.33131	1.34051	2025.05.15 16:09:11	1.33131	0.00	0.00	0.00		0.80	
25955699	2025.05.15 15:39:30	buy	0.01	gbpusd	1.33051	1.33131	1.34051	2025.05.15 16:09:11	1.33131	0.00	0.00	0.00		0.80	
25955701	2025.05.15 15:39:30	buy	0.01	gbpusd	1.33051	1.33131	1.34051	2025.05.15 16:09:11	1.33131	0.00	0.00	0.00		0.80	
25955703	2025.05.15 15:39:30	buy	0.01	gbpusd	1.33051	1.33131	1.34051	2025.05.15 16:09:11	1.33131	0.00	0.00	0.00		0.80	
25955706	2025.05.15 11:00:02	sell stop	0.01	gbpusd	1.32572	1.35072	1.31572	2025.05.15 15:39:31	1.33032						cancelled
25955707	2025.05.15 11:00:02	sell stop	0.01	gbpusd	1.32572	1.35072	1.31572	2025.05.15 15:39:31	1.33032						cancelled
25955709	2025.05.15 11:00:02	sell stop	0.01	gbpusd	1.32572	1.35072	1.31572	2025.05.15 15:39:31	1.33031						cancelled
25955711	2025.05.15 11:00:02	sell stop	0.01	gbpusd	1.32572	1.35072	1.31572	2025.05.15 15:39:31	1.33032						cancelled
25955712	2025.05.15 11:00:02	sell stop	0.01	gbpusd	1.32572	1.35072	1.31572	2025.05.15 15:39:31	1.33032						cancelled
26004418	2025.05.16 11:00:00	buy stop	0.01	gbpusd	1.33328	1.30828	1.34328	2025.05.16 12:05:10	1.33010						cancelled
26004427	2025.05.16 11:00:00	buy stop	0.01	gbpusd	1.33328	1.30828	1.34328	2025.05.16 12:05:10	1.33010						cancelled
26004436	2025.05.16 11:00:00	buy stop	0.01	gbpusd	1.33328	1.30828	1.34328	2025.05.16 12:05:10	1.33011						cancelled
26004448	2025.05.16 11:00:00	buy stop	0.01	gbpusd	1.33328	1.30828	1.34328	2025.05.16 12:05:10	1.33011						cancelled
26004453	2025.05.16 11:00:00	buy stop	0.01	gbpusd	1.33328	1.30828	1.34328	2025.05.16 12:05:10	1.33011						cancelled
26004456	2025.05.16 12:05:10	sell	0.01	gbpusd	1.32994	1.32914	1.31994	2025.05.16 13:09:25	1.32914	0.00	0.00	0.00		0.80	
26004458	2025.05.16 12:05:10	sell	0.01	gbpusd	1.32994	1.32914	1.31994	2025.05.16 13:09:25	1.32914	0.00	0.00	0.00		0.80	
26004460	2025.05.16 12:05:10	sell	0.01	gbpusd	1.32994	1.32914	1.31994	2025.05.16 13:09:25	1.32914	0.00	0.00	0.00		0.80	
26004462	2025.05.16 12:05:10	sell	0.01	gbpusd	1.32994	1.32914	1.31994	2025.05.16 13:09:25	1.32914	0.00	0.00	0.00		0.80	
26004464	2025.05.16 12:05:10	sell	0.01	gbpusd	1.32994	1.32914	1.31994	2025.05.16 13:09:25	1.32914	0.00	0.00	0.00		0.80	
26062898	2025.05.19 12:04:06	buy	0.01	gbpusd	1.33729	1.33809	1.34729	2025.05.19 12:19:56	1.33809	0.00	0.00	0.00		0.80	

26062902	2025.05.19 12:04:06	buy	0.01	gbpusd	1.33729	1.33809	1.34729	2025.05.19 12:19:56	1.33809	0.00	0.00	0.00	0.80
26062906	2025.05.19 12:04:06	buy	0.01	gbpusd	1.33729	1.33809	1.34729	2025.05.19 12:19:56	1.33809	0.00	0.00	0.00	0.80
26062909	2025.05.19 12:04:06	buy	0.01	gbpusd	1.33729	1.33809	1.34729	2025.05.19 12:19:56	1.33809	0.00	0.00	0.00	0.80
26062911	2025.05.19 12:04:06	buy	0.01	gbpusd	1.33729	1.33809	1.34729	2025.05.19 12:19:56	1.33809	0.00	0.00	0.00	0.80
26062914	2025.05.19 11:00:01	sell stop	0.01	gbpusd	1.32885	1.35385	1.31885	2025.05.19 12:04:07	1.33707				cancelled
26062916	2025.05.19 11:00:01	sell stop	0.01	gbpusd	1.32885	1.35385	1.31885	2025.05.19 12:04:07	1.33707				cancelled
26062920	2025.05.19 11:00:01	sell stop	0.01	gbpusd	1.32885	1.35385	1.31885	2025.05.19 12:04:06	1.33709				cancelled
26062922	2025.05.19 11:00:01	sell stop	0.01	gbpusd	1.32885	1.35385	1.31885	2025.05.19 12:04:06	1.33709				cancelled
26062924	2025.05.19 11:00:01	sell stop	0.01	gbpusd	1.32885	1.35385	1.31885	2025.05.19 12:04:06	1.33708				cancelled
26105997	2025.05.20 11:00:00	buy stop	0.01	gbpusd	1.33950	1.31450	1.34950	2025.05.20 15:18:17	1.33443				cancelled
26106010	2025.05.20 11:00:01	buy stop	0.01	gbpusd	1.33950	1.31450	1.34950	2025.05.20 15:18:17	1.33444				cancelled
26106015	2025.05.20 11:00:01	buy stop	0.01	gbpusd	1.33950	1.31450	1.34950	2025.05.20 15:18:16	1.33445				cancelled
26106018	2025.05.20 11:00:02	buy stop	0.01	gbpusd	1.33950	1.31450	1.34950	2025.05.20 15:18:16	1.33444				cancelled
26106020	2025.05.20 11:00:02	buy stop	0.01	gbpusd	1.33950	1.31450	1.34950	2025.05.20 15:18:16	1.33443				cancelled
26106022	2025.05.20 15:18:15	sell	0.01	gbpusd	1.33428	1.35928	1.32428	2025.05.26 05:06:20	1.35928	0.00	0.00	-0.05	-25.00
26106025	2025.05.20 15:18:15	sell	0.01	gbpusd	1.33428	1.35928	1.32428	2025.05.26 05:06:20	1.35928	0.00	0.00	-0.05	-25.00
26106027	2025.05.20 15:18:15	sell	0.01	gbpusd	1.33428	1.35928	1.32428	2025.05.26 05:06:20	1.35928	0.00	0.00	-0.05	-25.00
26106028	2025.05.20 15:18:15	sell	0.01	gbpusd	1.33428	1.35928	1.32428	2025.05.26 05:06:20	1.35928	0.00	0.00	-0.05	-25.00
26106029	2025.05.20 15:18:15	sell	0.01	gbpusd	1.33428	1.35928	1.32428	2025.05.26 05:06:20	1.35928	0.00	0.00	-0.05	-25.00
26151199	2025.05.21 11:00:00	buy stop	0.02	gbpusd	1.34692	1.32192	1.35692	2025.05.21 11:54:14	1.33938				cancelled
26151209	2025.05.21 11:00:01	buy stop	0.02	gbpusd	1.34692	1.32192	1.35692	2025.05.21 11:54:13	1.33937				cancelled
26151218	2025.05.21 11:00:01	buy stop	0.02	gbpusd	1.34692	1.32192	1.35692	2025.05.21 11:54:13	1.33936				cancelled
26151221	2025.05.21 11:00:02	buy stop	0.02	gbpusd	1.34692	1.32192	1.35692	2025.05.21 11:54:12	1.33936				cancelled
26151223	2025.05.21 11:00:03	buy stop	0.02	gbpusd	1.34692	1.32192	1.35692	2025.05.21 11:54:12	1.33944				cancelled
26151224	2025.05.21 11:54:11	sell	0.02	gbpusd	1.33926	1.36426	1.32926	2025.06.23 13:02:31	1.33834	0.00	0.00	-0.59	1.84
26151225	2025.05.21 11:54:11	sell	0.02	gbpusd	1.33926	1.36426	1.32926	2025.05.29 15:36:48	1.34887	0.00	0.00	-0.12	-19.22
26151226	2025.05.21 11:54:11	sell	0.02	gbpusd	1.33926	1.36426	1.32926	2025.05.29 03:27:13	1.34432	0.00	0.00	-0.12	-10.12
26151227	2025.05.21 11:54:11	sell	0.02	gbpusd	1.33926	1.36426	1.32926	2025.05.28 04:13:03	1.35041	0.00	0.00	-0.08	-22.30
26151230	2025.05.21 11:54:11	sell	0.02	gbpusd	1.33926	1.36426	1.32926	2025.05.23 14:46:48	1.34863	0.00	0.00	-0.05	-18.74
26186957	2025.05.22 11:10:24	buy	0.04	gbpusd	1.34411	1.34848	1.35411	2025.05.23 14:46:48	1.34848	0.00	0.00	-0.08	17.48
26186967	2025.05.22 11:10:24	buy	0.04	gbpusd	1.34411	1.34848	1.35411	2025.05.23 14:46:48	1.34848	0.00	0.00	-0.08	17.48
26186973	2025.05.22 11:10:24	buy	0.04	gbpusd	1.34411	1.34848	1.35411	2025.05.23 14:46:48	1.34848	0.00	0.00	-0.08	17.48
26186979	2025.05.22 11:10:24	buy	0.04	gbpusd	1.34411	1.34848	1.35411	2025.05.23 14:46:48	1.34848	0.00	0.00	-0.08	17.48
26186981	2025.05.22 11:10:24	buy	0.04	gbpusd	1.34411	1.34848	1.35411	2025.05.23 14:46:48	1.34848	0.00	0.00	-0.08	17.48
26186982	2025.05.22 11:00:03	sell stop	0.04	gbpusd	1.34077	1.36577	1.33077	2025.05.22 11:10:26	1.34391				cancelled
26186983	2025.05.22 11:00:03	sell stop	0.04	gbpusd	1.34077	1.36577	1.33077	2025.05.22 11:10:26	1.34387				cancelled
26186984	2025.05.22 11:00:04	sell stop	0.04	gbpusd	1.34077	1.36577	1.33077	2025.05.22 11:10:25	1.34387				cancelled
26186985	2025.05.22 11:00:05	sell stop	0.04	gbpusd	1.34077	1.36577	1.33077	2025.05.22 11:10:25	1.34393				cancelled
26186986	2025.05.22 11:00:05	sell stop	0.04	gbpusd	1.34077	1.36577	1.33077	2025.05.22 11:10:24	1.34393				cancelled
26224598	2025.05.23 11:05:03	buy	0.08	gbpusd	1.34851	1.35011	1.35851	2025.05.23 14:24:35	1.35011	0.00	0.00	0.00	12.80
26224602	2025.05.23 11:05:03	buy	0.08	gbpusd	1.34851	1.35011	1.35851	2025.05.23 14:24:35	1.35011	0.00	0.00	0.00	12.80
26224606	2025.05.23 11:05:03	buy	0.08	gbpusd	1.34851	1.35011	1.35851	2025.05.23 14:24:35	1.35011	0.00	0.00	0.00	12.80
26224609	2025.05.23 11:05:03	buy	0.08	gbpusd	1.34851	1.35011	1.35851	2025.05.23 14:24:35	1.35011	0.00	0.00	0.00	12.80
26224611	2025.05.23 11:05:03	buy	0.08	gbpusd	1.34851	1.35011	1.35851	2025.05.23 14:24:35	1.35011	0.00	0.00	0.00	12.80
26224614	2025.05.23 11:00:04	sell stop	0.08	gbpusd	1.34165	1.36665	1.33165	2025.05.23 11:05:06	1.34818				cancelled
26224616	2025.05.23 11:00:04	sell stop	0.08	gbpusd	1.34165	1.36665	1.33165	2025.05.23 11:05:05	1.34818				cancelled
26224618	2025.05.23 11:00:05	sell stop	0.08	gbpusd	1.34165	1.36665	1.33165	2025.05.23 11:05:05	1.34819				cancelled
26224619	2025.05.23 11:00:05	sell stop	0.08	gbpusd	1.34165	1.36665	1.33165	2025.05.23 11:05:04	1.34819				cancelled
26224620	2025.05.23 11:00:06	sell stop	0.08	gbpusd	1.34165	1.36665	1.33165	2025.05.23 11:05:04	1.34820				cancelled
26267831	2025.05.26 11:00:00	buy stop	0.04	gbpusd	1.35934	1.33434	1.36934	2025.05.26 20:00:05	1.35658				cancelled
26267836	2025.05.26 11:00:01	buy stop	0.04	gbpusd	1.35934	1.33434	1.36934	2025.05.26 20:00:04	1.35658				cancelled
26267841	2025.05.26 11:00:01	buy stop	0.04	gbpusd	1.35934	1.33434	1.36934	2025.05.26 20:00:04	1.35659				cancelled
26267847	2025.05.26 11:00:02	buy stop	0.04	gbpusd	1.35934	1.33434	1.36934	2025.05.26 20:00:03	1.35659				cancelled
26267857	2025.05.26 11:00:02	buy stop	0.04	gbpusd	1.35934	1.33434	1.36934	2025.05.26 20:00:03	1.35659				cancelled
26267861	2025.05.26 11:00:03	sell stop	0.04	gbpusd	1.35342	1.37842	1.34342	2025.05.26 20:00:02	1.35638				cancelled
26267862	2025.05.26 11:00:03	sell stop	0.04	gbpusd	1.35342	1.37842	1.34342	2025.05.26 20:00:02	1.35638				cancelled
26267863	2025.05.26 11:00:04	sell stop	0.04	gbpusd	1.35342	1.37842	1.34342	2025.05.26 20:00:01	1.35639				cancelled
26267864	2025.05.26 11:00:04	sell stop	0.04	gbpusd	1.35342	1.37842	1.34342	2025.05.26 20:00:01	1.35639				cancelled
26267865	2025.05.26 11:00:05	sell stop	0.04	gbpusd	1.35342	1.37842	1.34342	2025.05.26 20:00:00	1.35638				cancelled
26293012	2025.05.27 11:00:01	buy stop	0.04	gbpusd	1.35870	1.33370	1.36870	2025.05.27 17:42:51	1.35220				cancelled
26293029	2025.05.27 11:00:01	buy stop	0.04	gbpusd	1.35870	1.33370	1.36870	2025.05.27 17:42:51	1.35222				cancelled
26293044	2025.05.27 11:00:02	buy stop	0.04	gbpusd	1.35870	1.33370	1.36870	2025.05.27 17:42:50	1.35220				cancelled
26293051	2025.05.27 11:00:02	buy stop	0.04	gbpusd	1.35870	1.33370	1.36870	2025.05.27 17:42:50	1.35219				cancelled
26293057	2025.05.27 11:00:03	buy stop	0.04	gbpusd	1.35870	1.33370	1.36870	2025.05.27 17:42:49	1.35220				cancelled
26293066	2025.05.27 17:42:48	sell	0.04	gbpusd	1.35200	1.35040	1.34200	2025.05.28 04:13:01	1.35040	0.00	0.00	-0.03	6.40
26293068	2025.05.27 17:42:48	sell	0.04	gbpusd	1.35200	1.35040	1.34200	2025.05.28 04:13:01	1.35040	0.00	0.00	-0.03	6.40
26293071	2025.05.27 17:42:48	sell	0.04	gbpusd	1.35200	1.35040	1.34200	2025.05.28 04:13:01	1.35040	0.00	0.00	-0.03	6.40
26293076	2025.05.27 17:42:48	sell	0.04	gbpusd	1.35200	1.35040	1.34200	2025.05.28 04:13:01	1.35040	0.00	0.00	-0.03	6.40
26293079	2025.05.27 17:42:48	sell	0.04	gbpusd	1.35200	1.35040	1.34200	2025.05.28 04:13:01	1.35040	0.00	0.00	-0.03	6.40

26327361	2025.05.28 11:00:01	buy	stop	0.04	gbpusd	1.35224	1.32724	1.36224	2025.05.28 16:28:30	1.34613						cancelled
26327365	2025.05.28 11:00:01	buy	stop	0.04	gbpusd	1.35224	1.32724	1.36224	2025.05.28 16:28:29	1.34613						cancelled
26327372	2025.05.28 11:00:02	buy	stop	0.04	gbpusd	1.35224	1.32724	1.36224	2025.05.28 16:28:29	1.34613						cancelled
26327384	2025.05.28 11:00:02	buy	stop	0.04	gbpusd	1.35224	1.32724	1.36224	2025.05.28 16:28:28	1.34614						cancelled
26327388	2025.05.28 11:00:03	buy	stop	0.04	gbpusd	1.35224	1.32724	1.36224	2025.05.28 16:28:28	1.34613						cancelled
26327392	2025.05.28 16:28:27	sell	0.04	gbpusd	1.34592	1.34432	1.33592	2025.05.29 03:27:13	1.34432		0.00	0.00	-0.08		6.40	
26327394	2025.05.28 16:28:27	sell	0.04	gbpusd	1.34592	1.34432	1.33592	2025.05.29 03:27:13	1.34432		0.00	0.00	-0.08		6.40	
26327395	2025.05.28 16:28:27	sell	0.04	gbpusd	1.34592	1.34432	1.33592	2025.05.29 03:27:13	1.34432		0.00	0.00	-0.08		6.40	
26327396	2025.05.28 16:28:27	sell	0.04	gbpusd	1.34592	1.34432	1.33592	2025.05.29 03:27:13	1.34432		0.00	0.00	-0.08		6.40	
26327397	2025.05.28 16:28:27	sell	0.04	gbpusd	1.34592	1.34432	1.33592	2025.05.29 03:27:13	1.34432		0.00	0.00	-0.08		6.40	
26382135	2025.05.29 11:12:01	buy	0.04	gbpusd	1.34709	1.34869	1.35708	2025.05.29 15:36:47	1.34869		0.00	0.00	0.00		6.40	
26382154	2025.05.29 11:12:01	buy	0.04	gbpusd	1.34709	1.34869	1.35708	2025.05.29 15:36:47	1.34869		0.00	0.00	0.00		6.40	
26382162	2025.05.29 11:12:01	buy	0.04	gbpusd	1.34709	1.34869	1.35708	2025.05.29 15:36:47	1.34869		0.00	0.00	0.00		6.40	
26382167	2025.05.29 11:12:01	buy	0.04	gbpusd	1.34709	1.34869	1.35708	2025.05.29 15:36:47	1.34869		0.00	0.00	0.00		6.40	
26382173	2025.05.29 11:12:01	buy	0.04	gbpusd	1.34709	1.34869	1.35708	2025.05.29 15:36:47	1.34869		0.00	0.00	0.00		6.40	
26382178	2025.05.29 11:00:03	sell	stop	0.04	gbpusd	1.34168	1.36668	1.33168	2025.05.29 11:12:04	1.34688						cancelled
26382179	2025.05.29 11:00:03	sell	stop	0.04	gbpusd	1.34168	1.36668	1.33168	2025.05.29 11:12:03	1.34689						cancelled
26382181	2025.05.29 11:00:04	sell	stop	0.04	gbpusd	1.34168	1.36668	1.33168	2025.05.29 11:12:03	1.34695						cancelled
26382182	2025.05.29 11:00:04	sell	stop	0.04	gbpusd	1.34168	1.36668	1.33168	2025.05.29 11:12:02	1.34696						cancelled
26382184	2025.05.29 11:00:05	sell	stop	0.04	gbpusd	1.34168	1.36668	1.33168	2025.05.29 11:12:02	1.34696						cancelled
26420537	2025.05.30 11:00:00	buy	stop	0.04	gbpusd	1.35112	1.32612	1.36112	2025.05.30 16:56:51	1.34555						cancelled
26420544	2025.05.30 11:00:01	buy	stop	0.04	gbpusd	1.35112	1.32612	1.36112	2025.05.30 16:56:50	1.34555						cancelled
26420547	2025.05.30 11:00:01	buy	stop	0.04	gbpusd	1.35112	1.32612	1.36112	2025.05.30 16:56:50	1.34545						cancelled
26420549	2025.05.30 11:00:02	buy	stop	0.04	gbpusd	1.35112	1.32612	1.36112	2025.05.30 16:56:49	1.34544						cancelled
26420550	2025.05.30 11:00:02	buy	stop	0.04	gbpusd	1.35112	1.32612	1.36112	2025.05.30 16:56:49	1.34546						cancelled
26420551	2025.05.30 16:56:48	sell	0.04	gbpusd	1.34533	1.37033	1.33533	2025.06.17 22:14:38	1.34263		0.00	0.00	-0.76		10.80	
26420552	2025.05.30 16:56:48	sell	0.04	gbpusd	1.34533	1.37033	1.33533	2025.06.12 04:19:15	1.35919		0.00	0.00	-0.61		-55.44	
26420553	2025.05.30 16:56:48	sell	0.04	gbpusd	1.34533	1.37033	1.33533	2025.06.12 04:19:03	1.35909		0.00	0.00	-0.61		-55.04	
26420554	2025.05.30 16:56:48	sell	0.04	gbpusd	1.34533	1.37033	1.33533	2025.06.10 11:30:34	1.34882		0.00	0.00	-0.42		-13.96	
26420555	2025.05.30 16:56:48	sell	0.04	gbpusd	1.34533	1.37033	1.33533	2025.06.04 18:03:29	1.35754		0.00	0.00	-0.13		-48.84	
26460750	2025.06.02 17:23:55	buy	0.08	gbpusd	1.35576	1.35736	1.36576	2025.06.04 18:03:28	1.35734		0.00	0.00	-0.24		12.64	
26460761	2025.06.02 17:23:55	buy	0.08	gbpusd	1.35576	1.35736	1.36576	2025.06.04 18:03:28	1.35734		0.00	0.00	-0.24		12.64	
26460767	2025.06.02 17:23:55	buy	0.08	gbpusd	1.35576	1.35736	1.36576	2025.06.04 18:03:28	1.35734		0.00	0.00	-0.24		12.64	
26460772	2025.06.02 17:23:55	buy	0.08	gbpusd	1.35576	1.35736	1.36576	2025.06.04 18:03:28	1.35734		0.00	0.00	-0.24		12.64	
26460779	2025.06.02 17:23:55	buy	0.08	gbpusd	1.35576	1.35736	1.36576	2025.06.04 18:03:28	1.35734		0.00	0.00	-0.24		12.64	
26460784	2025.06.02 11:00:03	sell	stop	0.08	gbpusd	1.34658	1.37158	1.33658	2025.06.02 17:23:59	1.35554						cancelled
26460786	2025.06.02 11:00:03	sell	stop	0.08	gbpusd	1.34658	1.37158	1.33658	2025.06.02 17:23:58	1.35555						cancelled
26460787	2025.06.02 11:00:04	sell	stop	0.08	gbpusd	1.34658	1.37158	1.33658	2025.06.02 17:23:58	1.35557						cancelled
26460788	2025.06.02 11:00:04	sell	stop	0.08	gbpusd	1.34658	1.37158	1.33658	2025.06.02 17:23:57	1.35558						cancelled
26460789	2025.06.02 11:00:05	sell	stop	0.08	gbpusd	1.34658	1.37158	1.33658	2025.06.02 17:23:57	1.35558						cancelled
26490801	2025.06.03 11:00:01	buy	stop	0.15	gbpusd	1.35578	1.33078	1.36578	2025.06.03 11:10:45	1.35118						cancelled
26490807	2025.06.03 11:00:01	buy	stop	0.15	gbpusd	1.35578	1.33078	1.36578	2025.06.03 11:10:45	1.35118						cancelled
26490809	2025.06.03 11:00:02	buy	stop	0.15	gbpusd	1.35578	1.33078	1.36578	2025.06.03 11:10:45	1.35118						cancelled
26490811	2025.06.03 11:00:02	buy	stop	0.15	gbpusd	1.35578	1.33078	1.36578	2025.06.03 11:10:44	1.35118						cancelled
26490815	2025.06.03 11:00:03	buy	stop	0.15	gbpusd	1.35578	1.33078	1.36578	2025.06.03 11:10:44	1.35118						cancelled
26490818	2025.06.03 11:10:43	sell	0.15	gbpusd	1.35099	1.34878	1.34099	2025.06.10 11:30:34	1.34882		0.00	0.00	-1.26		32.55	
26490819	2025.06.03 11:10:43	sell	0.15	gbpusd	1.35099	1.34878	1.34099	2025.06.10 11:30:34	1.34882		0.00	0.00	-1.26		32.55	
26490821	2025.06.03 11:10:43	sell	0.15	gbpusd	1.35099	1.34878	1.34099	2025.06.10 11:30:34	1.34882		0.00	0.00	-1.26		32.55	
26490825	2025.06.03 11:10:43	sell	0.15	gbpusd	1.35099	1.37599	1.34099	2025.06.06 16:32:14	1.35179		0.00	0.00	-0.90		-12.00	
26490827	2025.06.03 11:10:43	sell	0.15	gbpusd	1.35099	1.37599	1.34099	2025.06.05 17:05:05	1.35921		0.00	0.00	-0.72		-123.30	
26550528	2025.06.05 13:06:11	buy	0.28	gbpusd	1.35743	1.35903	1.36743	2025.06.05 17:05:03	1.35903		0.00	0.00	0.00		44.80	
26550533	2025.06.05 13:06:11	buy	0.28	gbpusd	1.35743	1.35903	1.36743	2025.06.05 17:05:03	1.35903		0.00	0.00	0.00		44.80	
26550540	2025.06.05 13:06:11	buy	0.28	gbpusd	1.35743	1.35903	1.36743	2025.06.05 17:05:03	1.35903		0.00	0.00	0.00		44.80	
26550543	2025.06.05 13:06:11	buy	0.28	gbpusd	1.35743	1.35903	1.36743	2025.06.05 17:05:03	1.35903		0.00	0.00	0.00		44.80	
26550551	2025.06.05 13:06:11	buy	0.28	gbpusd	1.35743	1.35903	1.36743	2025.06.05 17:05:03	1.35903		0.00	0.00	0.00		44.80	
26583835	2025.06.06 11:00:00	buy	stop	0.28	gbpusd	1.35847	1.33347	1.36847	2025.06.06 12:03:06	1.35355						cancelled
26583840	2025.06.06 11:00:01	buy	stop	0.28	gbpusd	1.35847	1.33347	1.36847	2025.06.06 12:03:05	1.35355						cancelled
26583850	2025.06.06 11:00:01	buy	stop	0.28	gbpusd	1.35847	1.33347	1.36847	2025.06.06 12:03:05	1.35354						cancelled
26583851	2025.06.06 11:00:02	buy	stop	0.28	gbpusd	1.35847	1.33347	1.36847	2025.06.06 12:03:04	1.35354						cancelled
26583853	2025.06.06 11:00:03	buy	stop	0.28	gbpusd	1.35847	1.33347	1.36847	2025.06.06 12:03:04	1.35353						cancelled
26583855	2025.06.06 12:03:03	sell	0.28	gbpusd	1.35332	1.35172	1.34332	2025.06.06 16:32:12	1.35172		0.00	0.00	0.00		44.80	
26583857	2025.06.06 12:03:03	sell	0.28	gbpusd	1.35332	1.35172	1.34332	2025.06.06 16:32:12	1.35172		0.00	0.00	0.00		44.80	
26583861	2025.06.06 12:03:03	sell	0.28	gbpusd	1.35332	1.35172	1.34332	2025.06.06 16:32:12	1.35172		0.00	0.00	0.00		44.80	
26583862	2025.06.06 12:03:03	sell	0.28	gbpusd	1.35332	1.35172	1.34332	2025.06.06 16:32:12	1.35172		0.00	0.00	0.00		44.80	
26583863	2025.06.06 12:03:03	sell	0.28	gbpusd	1.35332	1.35172	1.34332	2025.06.06 16:32:12	1.35172		0.00	0.00	0.00		44.80	
26614098	2025.06.09 11:29:55	buy	0.28	gbpusd	1.35724	1.33224	1.36724	2025.06.12 04:18:59	1.35886		0.00	0.00	-2.10		45.36	
26614114	2025.06.09 11:29:55	buy	0.28	gbpusd	1.35724	1.33224	1.36724	2025.06.12 04:18:52	1.35884		0.00	0.00	-2.10		44.80	
26614122	2025.06.09 11:29:55	buy	0.28	gbpusd	1.35724	1.33224	1.36724	2025.06.12 04:18:46	1.35884		0.00	0.00	-2.10		44.80	
26614126	2025.06.09 11:29:55	buy	0.28	gbpusd	1.35724	1.33224	1.36724	2025.06.12 04:18:39	1.35885		0.00	0.00	-2.10		45.08	

26614129	2025.06.09 11:29:55	buy	0.28	gbpusd	1.35724	1.33224	1.36724	2025.06.12 04:18:34	1.35883	0.00	0.00	-2.10	44.52
26614130	2025.06.09 11:00:04	sell stop	0.28	gbpusd	1.35261	1.37761	1.34261	2025.06.09 11:29:57	1.35718				cancelled
26614131	2025.06.09 11:00:04	sell stop	0.28	gbpusd	1.35261	1.37761	1.34261	2025.06.09 11:29:57	1.35711				cancelled
26614132	2025.06.09 11:00:05	sell stop	0.28	gbpusd	1.35261	1.37761	1.34261	2025.06.09 11:29:56	1.35711				cancelled
26614133	2025.06.09 11:00:05	sell stop	0.28	gbpusd	1.35261	1.37761	1.34261	2025.06.09 11:29:56	1.35711				cancelled
26614134	2025.06.09 11:00:06	sell stop	0.28	gbpusd	1.35261	1.37761	1.34261	2025.06.09 11:29:55	1.35711				cancelled
26691212	2025.06.12 13:51:13	buy	0.01	gbpusd	1.35971	1.36051	1.36935	2025.06.16 17:26:56	1.36051	0.00	0.00	-0.04	0.80
26691221	2025.06.12 13:51:13	buy	0.01	gbpusd	1.35971	1.36051	1.36935	2025.06.16 17:26:56	1.36051	0.00	0.00	-0.04	0.80
26691226	2025.06.12 13:51:13	buy	0.01	gbpusd	1.35971	1.36051	1.36935	2025.06.16 17:26:56	1.36051	0.00	0.00	-0.04	0.80
26691240	2025.06.12 13:51:13	buy	0.01	gbpusd	1.35971	1.36051	1.36935	2025.06.16 17:26:56	1.36051	0.00	0.00	-0.04	0.80
26691252	2025.06.12 13:51:13	buy	0.01	gbpusd	1.35971	1.36051	1.36935	2025.06.16 17:26:56	1.36051	0.00	0.00	-0.04	0.80
26691258	2025.06.12 11:00:03	sell stop	0.01	gbpusd	1.35209	1.37709	1.34209	2025.06.12 16:13:34	1.36046				cancelled
26691263	2025.06.12 11:00:03	sell stop	0.01	gbpusd	1.35209	1.37709	1.34209	2025.06.12 16:13:37	1.36044				cancelled
26691267	2025.06.12 11:00:04	sell stop	0.01	gbpusd	1.35209	1.37709	1.34209	2025.06.12 16:13:40	1.36044				cancelled
26691269	2025.06.12 11:00:04	sell stop	0.01	gbpusd	1.35209	1.37709	1.34209	2025.06.12 16:13:43	1.36045				cancelled
26691272	2025.06.12 11:00:05	sell stop	0.01	gbpusd	1.35209	1.37709	1.34209	2025.06.12 16:13:46	1.36044				cancelled
26781578	2025.06.17 11:00:00	buy stop	0.01	gbpusd	1.35796	1.33296	1.36796	2025.06.17 11:56:25	1.35524				cancelled
26781583	2025.06.17 11:00:01	buy stop	0.01	gbpusd	1.35796	1.33296	1.36796	2025.06.17 11:56:24	1.35524				cancelled
26781590	2025.06.17 11:00:01	buy stop	0.01	gbpusd	1.35796	1.33296	1.36796	2025.06.17 11:56:24	1.35524				cancelled
26781601	2025.06.17 11:00:02	buy stop	0.01	gbpusd	1.35796	1.33296	1.36796	2025.06.17 11:56:23	1.35528				cancelled
26781610	2025.06.17 11:00:02	buy stop	0.01	gbpusd	1.35796	1.33296	1.36796	2025.06.17 11:56:23	1.35537				cancelled
26781615	2025.06.17 11:56:22	sell	0.01	gbpusd	1.35518	1.35438	1.34518	2025.06.17 17:04:09	1.35438	0.00	0.00	0.00	0.80
26781616	2025.06.17 11:56:22	sell	0.01	gbpusd	1.35518	1.35438	1.34518	2025.06.17 17:04:09	1.35438	0.00	0.00	0.00	0.80
26781618	2025.06.17 11:56:22	sell	0.01	gbpusd	1.35518	1.35438	1.34518	2025.06.17 17:04:09	1.35438	0.00	0.00	0.00	0.80
26781622	2025.06.17 11:56:22	sell	0.01	gbpusd	1.35518	1.35438	1.34518	2025.06.17 17:04:09	1.35438	0.00	0.00	0.00	0.80
26781626	2025.06.17 11:56:22	sell	0.01	gbpusd	1.35518	1.35438	1.34518	2025.06.17 17:04:09	1.35438	0.00	0.00	0.00	0.80
26810017	2025.06.18 11:00:00	buy stop	0.01	gbpusd	1.34766	1.32266	1.35766	2025.06.18 18:00:05	1.34530				cancelled
26810026	2025.06.18 11:00:01	buy stop	0.01	gbpusd	1.34766	1.32266	1.35766	2025.06.18 18:00:05	1.34532				cancelled
26810034	2025.06.18 11:00:01	buy stop	0.01	gbpusd	1.34766	1.32266	1.35766	2025.06.18 18:00:04	1.34532				cancelled
26810043	2025.06.18 11:00:02	buy stop	0.01	gbpusd	1.34766	1.32266	1.35766	2025.06.18 18:00:04	1.34533				cancelled
26810050	2025.06.18 11:00:03	buy stop	0.01	gbpusd	1.34766	1.32266	1.35766	2025.06.18 18:00:03	1.34532				cancelled
26810058	2025.06.18 11:00:03	sell stop	0.01	gbpusd	1.34250	1.36750	1.33250	2025.06.18 18:00:02	1.34512				cancelled
26810064	2025.06.18 11:00:04	sell stop	0.01	gbpusd	1.34250	1.36750	1.33250	2025.06.18 18:00:02	1.34513				cancelled
26810066	2025.06.18 11:00:04	sell stop	0.01	gbpusd	1.34250	1.36750	1.33250	2025.06.18 18:00:01	1.34512				cancelled
26810067	2025.06.18 11:00:05	sell stop	0.01	gbpusd	1.34250	1.36750	1.33250	2025.06.18 18:00:01	1.34512				cancelled
26810068	2025.06.18 11:00:05	sell stop	0.01	gbpusd	1.34250	1.36750	1.33250	2025.06.18 18:00:00	1.34510				cancelled
26840287	2025.06.19 11:22:01	buy	0.01	gbpusd	1.34177	1.34257	1.35177	2025.06.19 12:03:41	1.34257	0.00	0.00	0.00	0.80
26840292	2025.06.19 11:22:01	buy	0.01	gbpusd	1.34177	1.34257	1.35177	2025.06.19 12:03:41	1.34257	0.00	0.00	0.00	0.80
26840305	2025.06.19 11:22:01	buy	0.01	gbpusd	1.34177	1.34257	1.35177	2025.06.19 12:03:41	1.34257	0.00	0.00	0.00	0.80
26840317	2025.06.19 11:22:01	buy	0.01	gbpusd	1.34177	1.34257	1.35177	2025.06.19 12:03:41	1.34257	0.00	0.00	0.00	0.80
26840326	2025.06.19 11:22:01	buy	0.01	gbpusd	1.34177	1.34257	1.35177	2025.06.19 12:03:41	1.34257	0.00	0.00	0.00	0.80
26840328	2025.06.19 11:00:03	sell stop	0.01	gbpusd	1.33809	1.36309	1.32809	2025.06.19 11:22:03	1.34161				cancelled
26840329	2025.06.19 11:00:04	sell stop	0.01	gbpusd	1.33809	1.36309	1.32809	2025.06.19 11:22:03	1.34161				cancelled
26840331	2025.06.19 11:00:04	sell stop	0.01	gbpusd	1.33809	1.36309	1.32809	2025.06.19 11:22:02	1.34160				cancelled
26840334	2025.06.19 11:00:05	sell stop	0.01	gbpusd	1.33809	1.36309	1.32809	2025.06.19 11:22:02	1.34161				cancelled
26840335	2025.06.19 11:00:05	sell stop	0.01	gbpusd	1.33809	1.36309	1.32809	2025.06.19 11:22:01	1.34161				cancelled
26865759	2025.06.20 14:47:56	buy	0.01	gbpusd	1.35010	1.35090	1.36010	2025.06.23 20:23:26	1.35090	0.00	0.00	-0.02	0.80
26865763	2025.06.20 14:47:56	buy	0.01	gbpusd	1.35010	1.35090	1.36010	2025.06.23 20:23:26	1.35090	0.00	0.00	-0.02	0.80
26865776	2025.06.20 14:47:56	buy	0.01	gbpusd	1.35010	1.35090	1.36010	2025.06.23 20:23:26	1.35090	0.00	0.00	-0.02	0.80
26865785	2025.06.20 14:47:56	buy	0.01	gbpusd	1.35010	1.35090	1.36010	2025.06.23 20:23:26	1.35090	0.00	0.00	-0.02	0.80
26865788	2025.06.20 14:47:56	buy	0.01	gbpusd	1.35010	1.32510	1.36010	2025.06.23 12:36:31	1.33833	0.00	0.00	-0.02	-11.77
26865789	2025.06.20 11:00:03	sell stop	0.01	gbpusd	1.34605	1.37105	1.33605	2025.06.20 14:47:59	1.34980				cancelled
26865791	2025.06.20 11:00:03	sell stop	0.01	gbpusd	1.34605	1.37105	1.33605	2025.06.20 14:47:59	1.34983				cancelled
26865792	2025.06.20 11:00:04	sell stop	0.01	gbpusd	1.34605	1.37105	1.33605	2025.06.20 14:47:58	1.34984				cancelled
26865794	2025.06.20 11:00:04	sell stop	0.01	gbpusd	1.34605	1.37105	1.33605	2025.06.20 14:47:58	1.34986				cancelled
26865795	2025.06.20 11:00:05	sell stop	0.01	gbpusd	1.34605	1.37105	1.33605	2025.06.20 14:47:57	1.34989				cancelled
26891476	2025.06.23 11:00:00	buy stop	0.02	gbpusd	1.34489	1.31989	1.35489	2025.06.23 12:04:54	1.34026				cancelled
26891480	2025.06.23 11:00:01	buy stop	0.02	gbpusd	1.34489	1.31989	1.35489	2025.06.23 12:04:54	1.34024				cancelled
26891482	2025.06.23 11:00:01	buy stop	0.02	gbpusd	1.34489	1.31989	1.35489	2025.06.23 12:04:53	1.34024				cancelled
26891493	2025.06.23 11:00:02	buy stop	0.02	gbpusd	1.34489	1.31989	1.35489	2025.06.23 12:04:53	1.34024				cancelled
26891505	2025.06.23 11:00:02	buy stop	0.02	gbpusd	1.34489	1.31989	1.35489	2025.06.23 12:04:52	1.34026				cancelled
26891510	2025.06.23 12:04:51	sell	0.02	gbpusd	1.34012	1.33852	1.33012	2025.06.23 12:36:30	1.33852	0.00	0.00	0.00	3.20
26891512	2025.06.23 12:04:51	sell	0.02	gbpusd	1.34012	1.33852	1.33012	2025.06.23 12:36:30	1.33852	0.00	0.00	0.00	3.20
26891514	2025.06.23 12:04:51	sell	0.02	gbpusd	1.34012	1.33852	1.33012	2025.06.23 12:36:30	1.33852	0.00	0.00	0.00	3.20
26891515	2025.06.23 12:04:51	sell	0.02	gbpusd	1.34012	1.33852	1.33012	2025.06.23 12:36:30	1.33852	0.00	0.00	0.00	3.20
26891517	2025.06.23 12:04:51	sell	0.02	gbpusd	1.34012	1.33852	1.33012	2025.06.23 12:36:30	1.33852	0.00	0.00	0.00	3.20
26923010	2025.06.24 11:23:36	buy	0.01	gbpusd	1.35946	1.36026	1.36945	2025.06.24 15:17:00	1.36026	0.00	0.00	0.00	0.80
26923013	2025.06.24 11:23:36	buy	0.01	gbpusd	1.35946	1.36026	1.36945	2025.06.24 15:17:00	1.36026	0.00	0.00	0.00	0.80
26923014	2025.06.24 11:23:36	buy	0.01	gbpusd	1.35946	1.36026	1.36945	2025.06.24 15:17:00	1.36026	0.00	0.00	0.00	0.80

26923024	2025.06.24 11:23:36	buy	0.01	gbpusd	1.35946	1.36026	1.36945	2025.06.24 15:17:00	1.36026	0.00	0.00	0.00	0.80
26923034	2025.06.24 11:23:36	buy	0.01	gbpusd	1.35946	1.36026	1.36945	2025.06.24 15:17:00	1.36026	0.00	0.00	0.00	0.80
26923043	2025.06.24 11:00:03	sell stop	0.01	gbpusd	1.35334	1.37834	1.34334	2025.06.24 11:23:39	1.35924				cancelled
26923044	2025.06.24 11:00:03	sell stop	0.01	gbpusd	1.35334	1.37834	1.34334	2025.06.24 11:23:39	1.35924				cancelled
26923045	2025.06.24 11:00:04	sell stop	0.01	gbpusd	1.35334	1.37834	1.34334	2025.06.24 11:23:38	1.35925				cancelled
26923046	2025.06.24 11:00:04	sell stop	0.01	gbpusd	1.35334	1.37834	1.34334	2025.06.24 11:23:38	1.35926				cancelled
26923047	2025.06.24 11:00:05	sell stop	0.01	gbpusd	1.35334	1.37834	1.34334	2025.06.24 11:23:37	1.35926				cancelled
26945656	2025.06.25 11:00:00	buy stop	0.01	gbpusd	1.36337	1.33837	1.37337	2025.06.25 12:17:35	1.36059				cancelled
26945659	2025.06.25 11:00:01	buy stop	0.01	gbpusd	1.36337	1.33837	1.37337	2025.06.25 12:17:34	1.36061				cancelled
26945662	2025.06.25 11:00:01	buy stop	0.01	gbpusd	1.36337	1.33837	1.37337	2025.06.25 12:17:33	1.36062				cancelled
26945671	2025.06.25 11:00:02	buy stop	0.01	gbpusd	1.36337	1.33837	1.37337	2025.06.25 12:17:33	1.36062				cancelled
26945681	2025.06.25 11:00:02	buy stop	0.01	gbpusd	1.36337	1.33837	1.37337	2025.06.25 12:17:33	1.36062				cancelled
26945687	2025.06.25 12:17:31	sell	0.01	gbpusd	1.36042	1.35962	1.35043	2025.06.25 15:33:25	1.35964	0.00	0.00	0.00	0.78
26945688	2025.06.25 12:17:31	sell	0.01	gbpusd	1.36042	1.35962	1.35043	2025.06.25 15:33:25	1.35964	0.00	0.00	0.00	0.78
26945689	2025.06.25 12:17:31	sell	0.01	gbpusd	1.36042	1.35962	1.35043	2025.06.25 15:33:25	1.35964	0.00	0.00	0.00	0.78
26945690	2025.06.25 12:17:31	sell	0.01	gbpusd	1.36042	1.35962	1.35043	2025.06.25 15:33:25	1.35964	0.00	0.00	0.00	0.78
26945691	2025.06.25 12:17:31	sell	0.01	gbpusd	1.36042	1.35962	1.35043	2025.06.25 15:33:25	1.35964	0.00	0.00	0.00	0.78
26965802	2025.06.26 11:02:50	buy	0.01	gbpusd	1.37407	1.37487	1.38407	2025.06.26 11:13:18	1.37487	0.00	0.00	0.00	0.80
26965806	2025.06.26 11:02:50	buy	0.01	gbpusd	1.37407	1.37487	1.38407	2025.06.26 11:13:18	1.37487	0.00	0.00	0.00	0.80
26965821	2025.06.26 11:02:50	buy	0.01	gbpusd	1.37407	1.37487	1.38407	2025.06.26 11:13:18	1.37487	0.00	0.00	0.00	0.80
26965834	2025.06.26 11:02:50	buy	0.01	gbpusd	1.37407	1.37487	1.38407	2025.06.26 11:13:18	1.37487	0.00	0.00	0.00	0.80
26965842	2025.06.26 11:02:50	buy	0.01	gbpusd	1.37407	1.37487	1.38407	2025.06.26 11:13:18	1.37487	0.00	0.00	0.00	0.80
26965843	2025.06.26 11:00:03	sell stop	0.01	gbpusd	1.36749	1.39249	1.35749	2025.06.26 11:02:53	1.37388				cancelled
26965844	2025.06.26 11:00:03	sell stop	0.01	gbpusd	1.36749	1.39249	1.35749	2025.06.26 11:02:53	1.37389				cancelled
26965846	2025.06.26 11:00:04	sell stop	0.01	gbpusd	1.36749	1.39249	1.35749	2025.06.26 11:02:52	1.37389				cancelled
26965847	2025.06.26 11:00:04	sell stop	0.01	gbpusd	1.36749	1.39249	1.35749	2025.06.26 11:02:52	1.37386				cancelled
26965848	2025.06.26 11:00:05	sell stop	0.01	gbpusd	1.36749	1.39249	1.35749	2025.06.26 11:02:51	1.37386				cancelled
26993231	2025.06.27 11:17:03	buy	0.01	gbpusd	1.37502	1.37582	1.38502	2025.07.01 11:12:39	1.37582	0.00	0.00	-0.05	0.80
26993239	2025.06.27 11:17:03	buy	0.01	gbpusd	1.37502	1.37582	1.38502	2025.07.01 11:12:39	1.37582	0.00	0.00	-0.05	0.80
26993249	2025.06.27 11:17:03	buy	0.01	gbpusd	1.37502	1.37582	1.38502	2025.07.01 11:12:39	1.37582	0.00	0.00	-0.05	0.80
26993264	2025.06.27 11:17:03	buy	0.01	gbpusd	1.37502	1.35002	1.38502	2025.06.30 16:37:12	1.36822	0.00	0.00	-0.02	-6.80
26993273	2025.06.27 11:17:03	buy	0.01	gbpusd	1.37502	1.35002	1.38502	2025.06.30 16:37:09	1.36813	0.00	0.00	-0.02	-6.89
26993274	2025.06.27 11:00:03	sell stop	0.01	gbpusd	1.37182	1.39682	1.36182	2025.06.27 11:17:07	1.37484				cancelled
26993275	2025.06.27 11:00:04	sell stop	0.01	gbpusd	1.37182	1.39682	1.36182	2025.06.27 11:17:06	1.37484				cancelled
26993276	2025.06.27 11:00:04	sell stop	0.01	gbpusd	1.37182	1.39682	1.36182	2025.06.27 11:17:06	1.37484				cancelled
26993277	2025.06.27 11:00:05	sell stop	0.01	gbpusd	1.37182	1.39682	1.36182	2025.06.27 11:17:05	1.37484				cancelled
26993278	2025.06.27 11:00:05	sell stop	0.01	gbpusd	1.37182	1.39682	1.36182	2025.06.27 11:17:05	1.37484				cancelled
27017894	2025.06.30 11:00:00	buy stop	0.02	gbpusd	1.37408	1.34908	1.38408	2025.06.30 11:00:08	1.37033				cancelled
27017899	2025.06.30 11:00:01	buy stop	0.02	gbpusd	1.37408	1.34908	1.38408	2025.06.30 11:00:07	1.37033				cancelled
27017901	2025.06.30 11:00:01	buy stop	0.02	gbpusd	1.37408	1.34908	1.38408	2025.06.30 11:00:07	1.37024				cancelled
27017902	2025.06.30 11:00:02	buy stop	0.02	gbpusd	1.37408	1.34908	1.38408	2025.06.30 11:00:06	1.37023				cancelled
27017904	2025.06.30 11:00:02	buy stop	0.02	gbpusd	1.37408	1.34908	1.38408	2025.06.30 11:00:06	1.37022				cancelled
27017906	2025.06.30 11:00:03	sell	0.02	gbpusd	1.36999	1.36839	1.35999	2025.06.30 16:37:12	1.36839	0.00	0.00	0.00	3.20
27017908	2025.06.30 11:00:03	sell	0.02	gbpusd	1.36996	1.36836	1.35999	2025.06.30 16:37:08	1.36836	0.00	0.00	0.00	3.20
27017909	2025.06.30 11:00:04	sell	0.02	gbpusd	1.36996	1.36836	1.35999	2025.06.30 16:37:08	1.36836	0.00	0.00	0.00	3.20
27017910	2025.06.30 11:00:05	sell	0.02	gbpusd	1.36999	1.36839	1.35999	2025.06.30 16:37:12	1.36839	0.00	0.00	0.00	3.20
27017911	2025.06.30 11:00:05	sell	0.02	gbpusd	1.36998	1.36838	1.35999	2025.06.30 16:37:12	1.36838	0.00	0.00	0.00	3.20
27040120	2025.07.01 11:00:00	buy	0.02	gbpusd	1.37687	1.37767	1.38687	2025.07.01 11:57:16	1.37767	0.00	0.00	0.00	1.60
27040124	2025.07.01 11:00:01	buy	0.02	gbpusd	1.37676	1.37756	1.38687	2025.07.01 11:57:31	1.37756	0.00	0.00	0.00	1.60
27040126	2025.07.01 11:00:01	buy	0.02	gbpusd	1.37676	1.37756	1.38687	2025.07.01 11:57:31	1.37756	0.00	0.00	0.00	1.60
27040127	2025.07.01 11:00:02	buy	0.02	gbpusd	1.37677	1.37757	1.38687	2025.07.01 11:57:31	1.37754	0.00	0.00	0.00	1.54
27040128	2025.07.01 11:00:02	buy	0.02	gbpusd	1.37677	1.37757	1.38687	2025.07.01 11:57:31	1.37754	0.00	0.00	0.00	1.54
27040129	2025.07.01 11:00:03	sell stop	0.04	gbpusd	1.37223	1.39723	1.36223	2025.07.01 11:00:08	1.37650				cancelled
27040134	2025.07.01 11:00:03	sell stop	0.04	gbpusd	1.37223	1.39723	1.36223	2025.07.01 11:00:07	1.37650				cancelled
27040145	2025.07.01 11:00:04	sell stop	0.04	gbpusd	1.37223	1.39723	1.36223	2025.07.01 11:00:06	1.37650				cancelled
27040154	2025.07.01 11:00:04	sell stop	0.04	gbpusd	1.37223	1.39723	1.36223	2025.07.01 11:00:06	1.37650				cancelled
27040157	2025.07.01 11:00:05	sell stop	0.04	gbpusd	1.37223	1.39723	1.36223	2025.07.01 11:00:05	1.37650				cancelled
27058522	2025.07.02 11:00:00	buy stop	0.01	gbpusd	1.37527	1.35027	1.38527	2025.07.02 11:00:08	1.37053				cancelled
27058531	2025.07.02 11:00:01	buy stop	0.01	gbpusd	1.37527	1.35027	1.38527	2025.07.02 11:00:07	1.37053				cancelled
27058544	2025.07.02 11:00:01	buy stop	0.01	gbpusd	1.37527	1.35027	1.38527	2025.07.02 11:00:06	1.37053				cancelled
27058555	2025.07.02 11:00:02	buy stop	0.01	gbpusd	1.37527	1.35027	1.38527	2025.07.02 11:00:06	1.37051				cancelled
27058558	2025.07.02 11:00:02	buy stop	0.01	gbpusd	1.37527	1.35027	1.38527	2025.07.02 11:00:06	1.37051				cancelled
27058559	2025.07.02 11:00:03	sell	0.01	gbpusd	1.37034	1.36954	1.36038	2025.07.02 12:15:53	1.36954	0.00	0.00	0.00	0.80
27058560	2025.07.02 11:00:03	sell	0.01	gbpusd	1.37028	1.36948	1.36038	2025.07.02 12:15:48	1.36951	0.00	0.00	0.00	0.77
27058561	2025.07.02 11:00:04	sell	0.01	gbpusd	1.37029	1.36949	1.36038	2025.07.02 12:15:48	1.36949	0.00	0.00	0.00	0.80
27058562	2025.07.02 11:00:04	sell	0.01	gbpusd	1.37027	1.36947	1.36038	2025.07.02 12:15:48	1.36947	0.00	0.00	0.00	0.80
27058563	2025.07.02 11:00:05	sell	0.01	gbpusd	1.37027	1.36947	1.36038	2025.07.02 12:15:48	1.36947	0.00	0.00	0.00	0.80
27080069	2025.07.03 11:12:39	buy	0.01	gbpusd	1.36753	1.34253	1.37753	2025.07.14 20:25:39	1.34253	0.00	0.00	-0.26	-25.00
27080079	2025.07.03 11:12:39	buy	0.01	gbpusd	1.36753	1.34253	1.37753	2025.07.14 20:25:39	1.34253	0.00	0.00	-0.26	-25.00

27080086	2025.07.03 11:12:39	buy	0.01	gbpusd	1.36753	1.34253	1.37753	2025.07.08 17:44:29	1.35557	0.00	0.00	-0.09	-11.96
27080098	2025.07.03 11:12:39	buy	0.01	gbpusd	1.36753	1.34253	1.37753	2025.07.07 12:27:28	1.35823	0.00	0.00	-0.06	-9.30
27080111	2025.07.03 11:12:39	buy	0.01	gbpusd	1.36753	1.34253	1.37753	2025.07.07 09:02:24	1.36250	0.00	0.00	-0.06	-5.03
27080112	2025.07.03 11:00:03	sell stop	0.01	gbpusd	1.36216	1.38716	1.35216	2025.07.03 11:12:42	1.36738				cancelled
27080113	2025.07.03 11:00:03	sell stop	0.01	gbpusd	1.36216	1.38716	1.35216	2025.07.03 11:12:42	1.36738				cancelled
27080114	2025.07.03 11:00:04	sell stop	0.01	gbpusd	1.36216	1.38716	1.35216	2025.07.03 11:12:41	1.36738				cancelled
27080115	2025.07.03 11:00:04	sell stop	0.01	gbpusd	1.36216	1.38716	1.35216	2025.07.03 11:12:41	1.36735				cancelled
27080116	2025.07.03 11:00:05	sell stop	0.01	gbpusd	1.36216	1.38716	1.35216	2025.07.03 11:12:40	1.36734				cancelled
27097256	2025.07.04 11:00:00	buy stop	0.02	gbpusd	1.36816	1.34316	1.37816	2025.07.04 14:53:38	1.36438				cancelled
27097262	2025.07.04 11:00:01	buy stop	0.02	gbpusd	1.36816	1.34316	1.37816	2025.07.04 14:53:38	1.36437				cancelled
27097266	2025.07.04 11:00:01	buy stop	0.02	gbpusd	1.36816	1.34316	1.37816	2025.07.04 14:53:37	1.36436				cancelled
27097267	2025.07.04 11:00:02	buy stop	0.02	gbpusd	1.36816	1.34316	1.37816	2025.07.04 14:53:37	1.36436				cancelled
27097269	2025.07.04 11:00:03	buy stop	0.02	gbpusd	1.36816	1.34316	1.37816	2025.07.04 14:53:36	1.36435				cancelled
27097270	2025.07.04 14:53:36	sell	0.02	gbpusd	1.36432	1.36272	1.35432	2025.07.07 09:02:23	1.36272	0.00	0.00	-0.03	3.20
27097271	2025.07.04 14:53:36	sell	0.02	gbpusd	1.36432	1.36272	1.35432	2025.07.07 09:02:23	1.36272	0.00	0.00	-0.03	3.20
27097272	2025.07.04 14:53:36	sell	0.02	gbpusd	1.36432	1.36272	1.35432	2025.07.07 09:02:23	1.36272	0.00	0.00	-0.03	3.20
27097273	2025.07.04 14:53:36	sell	0.02	gbpusd	1.36432	1.36272	1.35432	2025.07.07 09:02:23	1.36272	0.00	0.00	-0.03	3.20
27097275	2025.07.04 14:53:36	sell	0.02	gbpusd	1.36432	1.36272	1.35432	2025.07.07 09:02:23	1.36272	0.00	0.00	-0.03	3.20
27119398	2025.07.07 11:00:01	buy stop	0.02	gbpusd	1.36576	1.34076	1.37576	2025.07.07 11:06:09	1.36027				cancelled
27119404	2025.07.07 11:00:02	buy stop	0.02	gbpusd	1.36576	1.34076	1.37576	2025.07.07 11:06:08	1.36026				cancelled
27119414	2025.07.07 11:00:02	buy stop	0.02	gbpusd	1.36576	1.34076	1.37576	2025.07.07 11:06:08	1.36033				cancelled
27119415	2025.07.07 11:00:03	buy stop	0.02	gbpusd	1.36576	1.34076	1.37576	2025.07.07 11:06:07	1.36025				cancelled
27119416	2025.07.07 11:00:04	buy stop	0.02	gbpusd	1.36576	1.34076	1.37576	2025.07.07 11:06:06	1.36024				cancelled
27119417	2025.07.07 11:06:05	sell	0.02	gbpusd	1.36009	1.35849	1.35009	2025.07.07 12:27:27	1.35849	0.00	0.00	0.00	3.20
27119418	2025.07.07 11:06:05	sell	0.02	gbpusd	1.36009	1.35849	1.35009	2025.07.07 12:27:27	1.35849	0.00	0.00	0.00	3.20
27119419	2025.07.07 11:06:05	sell	0.02	gbpusd	1.36009	1.35849	1.35009	2025.07.07 12:27:27	1.35849	0.00	0.00	0.00	3.20
27119420	2025.07.07 11:06:05	sell	0.02	gbpusd	1.36009	1.35849	1.35009	2025.07.07 12:27:27	1.35849	0.00	0.00	0.00	3.20
27119421	2025.07.07 11:06:05	sell	0.02	gbpusd	1.36009	1.35849	1.35009	2025.07.07 12:27:27	1.35849	0.00	0.00	0.00	3.20
27137552	2025.07.08 11:00:00	buy stop	0.02	gbpusd	1.36466	1.33966	1.37466	2025.07.08 11:39:11	1.36181				cancelled
27137560	2025.07.08 11:00:01	buy stop	0.02	gbpusd	1.36466	1.33966	1.37466	2025.07.08 11:39:10	1.36180				cancelled
27137563	2025.07.08 11:00:01	buy stop	0.02	gbpusd	1.36466	1.33966	1.37466	2025.07.08 11:39:10	1.36180				cancelled
27137570	2025.07.08 11:00:02	buy stop	0.02	gbpusd	1.36466	1.33966	1.37466	2025.07.08 11:39:09	1.36179				cancelled
27137576	2025.07.08 11:00:02	buy stop	0.02	gbpusd	1.36466	1.33966	1.37466	2025.07.08 11:39:09	1.36178				cancelled
27137580	2025.07.08 11:39:08	sell	0.02	gbpusd	1.36158	1.35577	1.35158	2025.07.08 17:44:28	1.35577	0.00	0.00	0.00	11.62
27137581	2025.07.08 11:39:08	sell	0.02	gbpusd	1.36158	1.35577	1.35158	2025.07.08 17:44:28	1.35577	0.00	0.00	0.00	11.62
27137582	2025.07.08 11:39:08	sell	0.02	gbpusd	1.36158	1.35577	1.35158	2025.07.08 17:44:28	1.35577	0.00	0.00	0.00	11.62
27137583	2025.07.08 11:39:08	sell	0.02	gbpusd	1.36158	1.35577	1.35158	2025.07.08 17:44:28	1.35577	0.00	0.00	0.00	11.62
27137584	2025.07.08 11:39:08	sell	0.02	gbpusd	1.36158	1.35577	1.35158	2025.07.08 17:44:28	1.35577	0.00	0.00	0.00	11.62
27165861	2025.07.09 12:10:21	buy	0.02	gbpusd	1.36066	1.33566	1.37066	2025.07.24 05:24:53	1.35799	0.00	0.00	-0.96	-5.34
27165867	2025.07.09 12:10:21	buy	0.02	gbpusd	1.36066	1.33566	1.37066	2025.07.24 05:24:47	1.35800	0.00	0.00	-0.96	-5.32
27165869	2025.07.09 12:10:21	buy	0.02	gbpusd	1.36066	1.33566	1.37066	2025.07.16 18:31:43	1.34696	0.00	0.00	-0.38	-27.40
27165876	2025.07.09 12:10:21	buy	0.02	gbpusd	1.36066	1.33566	1.37066	2025.07.14 19:19:07	1.34316	0.00	0.00	-0.26	-35.00
27165882	2025.07.09 12:10:21	buy	0.02	gbpusd	1.36066	1.33566	1.37066	2025.07.11 16:24:43	1.35127	0.00	0.00	-0.21	-18.78
27165887	2025.07.09 11:00:03	sell stop	0.02	gbpusd	1.35625	1.38125	1.34625	2025.07.09 12:10:23	1.36047				cancelled
27165890	2025.07.09 11:00:03	sell stop	0.02	gbpusd	1.35625	1.38125	1.34625	2025.07.09 12:10:23	1.36047				cancelled
27165891	2025.07.09 11:00:04	sell stop	0.02	gbpusd	1.35625	1.38125	1.34625	2025.07.09 12:10:22	1.36047				cancelled
27165892	2025.07.09 11:00:04	sell stop	0.02	gbpusd	1.35625	1.38125	1.34625	2025.07.09 12:10:22	1.36047				cancelled
27165894	2025.07.09 11:00:05	sell stop	0.02	gbpusd	1.35625	1.38125	1.34625	2025.07.09 12:10:21	1.36048				cancelled
27202135	2025.07.11 11:00:00	buy stop	0.04	gbpusd	1.35816	1.33316	1.36816	2025.07.11 11:35:40	1.35326				cancelled
27202139	2025.07.11 11:00:01	buy stop	0.04	gbpusd	1.35816	1.33316	1.36816	2025.07.11 11:35:40	1.35326				cancelled
27202144	2025.07.11 11:00:01	buy stop	0.04	gbpusd	1.35816	1.33316	1.36816	2025.07.11 11:35:39	1.35325				cancelled
27202153	2025.07.11 11:00:02	buy stop	0.04	gbpusd	1.35816	1.33316	1.36816	2025.07.11 11:35:39	1.35325				cancelled
27202158	2025.07.11 11:00:02	buy stop	0.04	gbpusd	1.35816	1.33316	1.36816	2025.07.11 11:35:38	1.35325				cancelled
27202166	2025.07.11 11:35:38	sell	0.04	gbpusd	1.35304	1.35144	1.34304	2025.07.11 16:24:42	1.35144	0.00	0.00	0.00	6.40
27202167	2025.07.11 11:35:38	sell	0.04	gbpusd	1.35304	1.35144	1.34304	2025.07.11 16:24:42	1.35144	0.00	0.00	0.00	6.40
27202168	2025.07.11 11:35:38	sell	0.04	gbpusd	1.35304	1.35144	1.34304	2025.07.11 16:24:42	1.35144	0.00	0.00	0.00	6.40
27202169	2025.07.11 11:35:38	sell	0.04	gbpusd	1.35304	1.35144	1.34304	2025.07.11 16:24:42	1.35144	0.00	0.00	0.00	6.40
27202173	2025.07.11 11:35:38	sell	0.04	gbpusd	1.35304	1.35144	1.34304	2025.07.11 16:24:42	1.35144	0.00	0.00	0.00	6.40
27223397	2025.07.14 11:00:01	buy stop	0.04	gbpusd	1.35045	1.32545	1.36045	2025.07.14 17:52:53	1.34517				cancelled
27223404	2025.07.14 11:00:01	buy stop	0.04	gbpusd	1.35045	1.32545	1.36045	2025.07.14 17:52:53	1.34517				cancelled
27223416	2025.07.14 11:00:02	buy stop	0.04	gbpusd	1.35045	1.32545	1.36045	2025.07.14 17:52:53	1.34517				cancelled
27223423	2025.07.14 11:00:02	buy stop	0.04	gbpusd	1.35045	1.32545	1.36045	2025.07.14 17:52:52	1.34517				cancelled
27223428	2025.07.14 11:00:03	buy stop	0.04	gbpusd	1.35045	1.32545	1.36045	2025.07.14 17:52:51	1.34515				cancelled
27223429	2025.07.14 17:52:50	sell	0.04	gbpusd	1.34495	1.34335	1.33495	2025.07.14 19:19:06	1.34336	0.00	0.00	0.00	6.36
27223430	2025.07.14 17:52:50	sell	0.04	gbpusd	1.34495	1.34335	1.33495	2025.07.14 19:19:06	1.34336	0.00	0.00	0.00	6.36
27223431	2025.07.14 17:52:50	sell	0.04	gbpusd	1.34495	1.34335	1.33495	2025.07.14 19:19:06	1.34336	0.00	0.00	0.00	6.36
27223432	2025.07.14 17:52:50	sell	0.04	gbpusd	1.34495	1.34335	1.33495	2025.07.14 19:19:06	1.34336	0.00	0.00	0.00	6.36
27223437	2025.07.14 17:52:50	sell	0.04	gbpusd	1.34495	1.34335	1.33495	2025.07.14 19:19:06	1.34336	0.00	0.00	0.00	6.36
27239648	2025.07.15 11:00:00	buy	0.04	gbpusd	1.34549	1.34709	1.35549	2025.07.16 18:31:43	1.34709	0.00	0.00	-0.11	6.40

27239653	2025.07.15 11:00:01	buy	0.04	gbpusd	1.34547	1.34707	1.35549	2025.07.16 18:31:43	1.34706	0.00	0.00	-0.11	6.36
27239658	2025.07.15 11:00:01	buy	0.04	gbpusd	1.34541	1.34701	1.35549	2025.07.16 18:31:43	1.34701	0.00	0.00	-0.11	6.40
27239659	2025.07.15 11:00:02	buy	0.04	gbpusd	1.34541	1.34701	1.35549	2025.07.16 18:31:43	1.34701	0.00	0.00	-0.11	6.40
27239661	2025.07.15 11:00:02	buy	0.04	gbpusd	1.34540	1.34700	1.35549	2025.07.16 18:31:43	1.34700	0.00	0.00	-0.11	6.40
27239662	2025.07.15 11:00:03	sell stop	0.08	gbpusd	1.34244	1.36744	1.33244	2025.07.15 11:00:07	1.34508				cancelled
27239663	2025.07.15 11:00:03	sell stop	0.08	gbpusd	1.34244	1.36744	1.33244	2025.07.15 11:00:07	1.34507				cancelled
27239664	2025.07.15 11:00:04	sell stop	0.08	gbpusd	1.34244	1.36744	1.33244	2025.07.15 11:00:06	1.34507				cancelled
27239665	2025.07.15 11:00:04	sell stop	0.08	gbpusd	1.34244	1.36744	1.33244	2025.07.15 11:00:06	1.34508				cancelled
27239670	2025.07.15 11:00:05	sell stop	0.08	gbpusd	1.34244	1.36744	1.33244	2025.07.15 11:00:05	1.34508				cancelled
27256575	2025.07.16 11:00:00	buy stop	0.08	gbpusd	1.34165	1.31665	1.35165	2025.07.16 16:21:53	1.33807				cancelled
27256583	2025.07.16 11:00:01	buy stop	0.08	gbpusd	1.34165	1.31665	1.35165	2025.07.16 16:21:53	1.33813				cancelled
27256590	2025.07.16 11:00:01	buy stop	0.08	gbpusd	1.34165	1.31665	1.35165	2025.07.16 16:21:52	1.33814				cancelled
27256597	2025.07.16 11:00:02	buy stop	0.08	gbpusd	1.34165	1.31665	1.35165	2025.07.16 16:21:52	1.33819				cancelled
27256602	2025.07.16 11:00:02	buy stop	0.08	gbpusd	1.34165	1.31665	1.35165	2025.07.16 16:21:51	1.33818				cancelled
27256605	2025.07.16 16:21:51	sell	0.08	gbpusd	1.33805	1.36305	1.32805	2025.07.24 05:24:42	1.35824	0.00	0.00	-1.20	-161.52
27256606	2025.07.16 16:21:51	sell	0.08	gbpusd	1.33805	1.36305	1.32805	2025.07.24 05:24:34	1.35824	0.00	0.00	-1.20	-161.52
27256607	2025.07.16 16:21:51	sell	0.08	gbpusd	1.33805	1.36305	1.32805	2025.07.21 14:19:52	1.34662	0.00	0.00	-0.60	-68.56
27256609	2025.07.16 16:21:51	sell	0.08	gbpusd	1.33805	1.36305	1.32805	2025.07.18 15:33:18	1.34588	0.00	0.00	-0.48	-62.64
27256611	2025.07.16 16:21:51	sell	0.08	gbpusd	1.33805	1.36305	1.32805	2025.07.18 03:56:05	1.34292	0.00	0.00	-0.48	-38.96
27275806	2025.07.17 11:59:58	buy	0.15	gbpusd	1.34110	1.34270	1.35110	2025.07.18 03:56:04	1.34270	0.00	0.00	-0.43	24.00
27275817	2025.07.17 11:59:58	buy	0.15	gbpusd	1.34110	1.34270	1.35110	2025.07.18 03:56:04	1.34270	0.00	0.00	-0.43	24.00
27275828	2025.07.17 11:59:58	buy	0.15	gbpusd	1.34110	1.34270	1.35110	2025.07.18 03:56:04	1.34270	0.00	0.00	-0.43	24.00
27275840	2025.07.17 11:59:58	buy	0.15	gbpusd	1.34110	1.34270	1.35110	2025.07.18 03:56:04	1.34270	0.00	0.00	-0.43	24.00
27275850	2025.07.17 11:59:58	buy	0.15	gbpusd	1.34110	1.34270	1.35110	2025.07.18 03:56:04	1.34270	0.00	0.00	-0.43	24.00
27275858	2025.07.17 11:00:03	sell stop	0.15	gbpusd	1.33722	1.36222	1.32722	2025.07.17 12:00:00	1.34100				cancelled
27275860	2025.07.17 11:00:03	sell stop	0.15	gbpusd	1.33722	1.36222	1.32722	2025.07.17 12:00:00	1.34095				cancelled
27275861	2025.07.17 11:00:04	sell stop	0.15	gbpusd	1.33722	1.36222	1.32722	2025.07.17 11:59:59	1.34097				cancelled
27275862	2025.07.17 11:00:04	sell stop	0.15	gbpusd	1.33722	1.36222	1.32722	2025.07.17 11:59:59	1.34092				cancelled
27275863	2025.07.17 11:00:05	sell stop	0.15	gbpusd	1.33722	1.36222	1.32722	2025.07.17 11:59:58	1.34088				cancelled
27291692	2025.07.18 11:05:12	buy	0.15	gbpusd	1.34410	1.34570	1.35407	2025.07.18 15:33:17	1.34568	0.00	0.00	0.00	23.70
27291696	2025.07.18 11:05:12	buy	0.15	gbpusd	1.34410	1.34570	1.35407	2025.07.18 15:33:17	1.34568	0.00	0.00	0.00	23.70
27291700	2025.07.18 11:05:12	buy	0.15	gbpusd	1.34410	1.34570	1.35407	2025.07.18 15:33:17	1.34568	0.00	0.00	0.00	23.70
27291709	2025.07.18 11:05:12	buy	0.15	gbpusd	1.34410	1.34570	1.35407	2025.07.18 15:33:17	1.34568	0.00	0.00	0.00	23.70
27291716	2025.07.18 11:05:12	buy	0.15	gbpusd	1.34410	1.34570	1.35407	2025.07.18 15:33:17	1.34568	0.00	0.00	0.00	23.70
27291719	2025.07.18 11:00:03	sell stop	0.15	gbpusd	1.34089	1.36589	1.33089	2025.07.18 11:05:15	1.34388				cancelled
27291720	2025.07.18 11:00:03	sell stop	0.15	gbpusd	1.34089	1.36589	1.33089	2025.07.18 11:05:15	1.34388				cancelled
27291723	2025.07.18 11:00:04	sell stop	0.15	gbpusd	1.34089	1.36589	1.33089	2025.07.18 11:05:14	1.34388				cancelled
27291724	2025.07.18 11:00:04	sell stop	0.15	gbpusd	1.34089	1.36589	1.33089	2025.07.18 11:05:14	1.34386				cancelled
27291725	2025.07.18 11:00:05	sell stop	0.15	gbpusd	1.34089	1.36589	1.33089	2025.07.18 11:05:13	1.34388				cancelled
27315270	2025.07.21 11:03:29	buy	0.15	gbpusd	1.34479	1.34639	1.35479	2025.07.21 14:19:51	1.34639	0.00	0.00	0.00	24.00
27315274	2025.07.21 11:03:29	buy	0.15	gbpusd	1.34479	1.34639	1.35479	2025.07.21 14:19:51	1.34639	0.00	0.00	0.00	24.00
27315283	2025.07.21 11:03:29	buy	0.15	gbpusd	1.34479	1.34639	1.35479	2025.07.21 14:19:51	1.34639	0.00	0.00	0.00	24.00
27315295	2025.07.21 11:03:29	buy	0.15	gbpusd	1.34479	1.34639	1.35479	2025.07.21 14:19:51	1.34639	0.00	0.00	0.00	24.00
27315303	2025.07.21 11:03:29	buy	0.15	gbpusd	1.34479	1.34639	1.35479	2025.07.21 14:19:51	1.34639	0.00	0.00	0.00	24.00
27315305	2025.07.21 11:00:03	sell stop	0.15	gbpusd	1.34001	1.36501	1.33001	2025.07.21 11:03:32	1.34459				cancelled
27315308	2025.07.21 11:00:04	sell stop	0.15	gbpusd	1.34001	1.36501	1.33001	2025.07.21 11:03:31	1.34458				cancelled
27315310	2025.07.21 11:00:04	sell stop	0.15	gbpusd	1.34001	1.36501	1.33001	2025.07.21 11:03:31	1.34457				cancelled
27315312	2025.07.21 11:00:05	sell stop	0.15	gbpusd	1.34001	1.36501	1.33001	2025.07.21 11:03:30	1.34458				cancelled
27315317	2025.07.21 11:00:05	sell stop	0.15	gbpusd	1.34001	1.36501	1.33001	2025.07.21 11:03:30	1.34458				cancelled
27371766	2025.07.22 11:36:16	buy	0.15	gbpusd	1.34900	1.35578	1.35900	2025.07.24 05:24:57	1.35798	0.00	0.00	-1.71	134.70
27371774	2025.07.22 11:36:16	buy	0.15	gbpusd	1.34900	1.35578	1.35900	2025.07.24 05:24:52	1.35801	0.00	0.00	-1.71	135.15
27371786	2025.07.22 11:36:16	buy	0.15	gbpusd	1.34900	1.35578	1.35900	2025.07.24 05:24:47	1.35800	0.00	0.00	-1.71	135.00
27371792	2025.07.22 11:36:16	buy	0.15	gbpusd	1.34900	1.35578	1.35900	2025.07.24 05:24:41	1.35800	0.00	0.00	-1.71	135.00
27371796	2025.07.22 11:36:16	buy	0.15	gbpusd	1.34900	1.35578	1.35900	2025.07.24 05:24:34	1.35803	0.00	0.00	-1.71	135.45
27371797	2025.07.22 11:00:03	sell stop	0.15	gbpusd	1.34600	1.37100	1.33600	2025.07.22 11:36:18	1.34882				cancelled
27371799	2025.07.22 11:00:04	sell stop	0.15	gbpusd	1.34600	1.37100	1.33600	2025.07.22 11:36:18	1.34883				cancelled
27371800	2025.07.22 11:00:04	sell stop	0.15	gbpusd	1.34600	1.37100	1.33600	2025.07.22 11:36:17	1.34883				cancelled
27371801	2025.07.22 11:00:05	sell stop	0.15	gbpusd	1.34600	1.37100	1.33600	2025.07.22 11:36:17	1.34883				cancelled
27371804	2025.07.22 11:00:05	sell stop	0.15	gbpusd	1.34600	1.37100	1.33600	2025.07.22 11:36:16	1.34883				cancelled
27402291	2025.07.23 11:10:54	buy	0.28	gbpusd	1.35489	1.35649	1.36489	2025.07.23 18:30:09	1.35648	0.00	0.00	0.00	44.52
27402299	2025.07.23 11:10:54	buy	0.28	gbpusd	1.35489	1.35649	1.36489	2025.07.23 18:30:09	1.35648	0.00	0.00	0.00	44.52
27402304	2025.07.23 11:10:54	buy	0.28	gbpusd	1.35489	1.35649	1.36489	2025.07.23 18:30:09	1.35648	0.00	0.00	0.00	44.52
27402309	2025.07.23 11:10:54	buy	0.28	gbpusd	1.35489	1.35649	1.36489	2025.07.23 18:30:09	1.35648	0.00	0.00	0.00	44.52
27402316	2025.07.23 11:10:54	buy	0.28	gbpusd	1.35489	1.35649	1.36489	2025.07.23 18:30:09	1.35648	0.00	0.00	0.00	44.52
27402320	2025.07.23 11:00:03	sell stop	0.28	gbpusd	1.35132	1.37632	1.34132	2025.07.23 11:10:57	1.35469				cancelled
27402321	2025.07.23 11:00:03	sell stop	0.28	gbpusd	1.35132	1.37632	1.34132	2025.07.23 11:10:57	1.35470				cancelled
27402322	2025.07.23 11:00:04	sell stop	0.28	gbpusd	1.35132	1.37632	1.34132	2025.07.23 11:10:56	1.35469				cancelled
27402323	2025.07.23 11:00:04	sell stop	0.28	gbpusd	1.35132	1.37632	1.34132	2025.07.23 11:10:56	1.35469				cancelled
27402326	2025.07.23 11:00:05	sell stop	0.28	gbpusd	1.35132	1.37632	1.34132	2025.07.23 11:10:55	1.35468				cancelled

27632686	2025.08.01 11:06:19	sell	0.04	gbpusd	1.31841	1.31681	1.30841	2025.08.01 13:59:41	1.31683	0.00	0.00	0.00	6.32
27662220	2025.08.04 11:00:00	buy stop	0.04	gbpusd	1.32932	1.30432	1.33932	2025.08.04 11:31:06	1.32754				cancelled
27662223	2025.08.04 11:00:01	buy stop	0.04	gbpusd	1.32932	1.30432	1.33932	2025.08.04 11:31:07	1.32754				cancelled
27662227	2025.08.04 11:00:01	buy stop	0.04	gbpusd	1.32932	1.30432	1.33932	2025.08.04 11:31:08	1.32754				cancelled
27662233	2025.08.04 11:00:02	buy stop	0.04	gbpusd	1.32932	1.30432	1.33932	2025.08.04 11:31:09	1.32753				cancelled
27662239	2025.08.04 11:00:02	buy stop	0.04	gbpusd	1.32932	1.30432	1.33932	2025.08.04 11:31:10	1.32753				cancelled
27662241	2025.08.04 11:00:03	sell stop	0.04	gbpusd	1.32517	1.35017	1.31517	2025.08.04 11:31:12	1.32732				cancelled
27662243	2025.08.04 11:00:03	sell stop	0.04	gbpusd	1.32517	1.35017	1.31517	2025.08.04 11:31:13	1.32742				cancelled
27662245	2025.08.04 11:00:04	sell stop	0.04	gbpusd	1.32517	1.35017	1.31517	2025.08.04 11:31:14	1.32742				cancelled
27662247	2025.08.04 11:00:05	sell stop	0.04	gbpusd	1.32517	1.35017	1.31517	2025.08.04 11:31:15	1.32740				cancelled
27662251	2025.08.04 11:00:05	sell stop	0.04	gbpusd	1.32517	1.35017	1.31517	2025.08.04 11:31:16	1.32741				cancelled
27779973	2025.08.06 11:00:00	buy stop	0.04	gbpusd	1.33141	1.30641	1.34141	2025.08.06 11:19:22	1.32902				cancelled
27779980	2025.08.06 11:00:01	buy stop	0.04	gbpusd	1.33141	1.30641	1.34141	2025.08.06 11:19:21	1.32902				cancelled
27779985	2025.08.06 11:00:01	buy stop	0.04	gbpusd	1.33141	1.30641	1.34141	2025.08.06 11:19:21	1.32902				cancelled
27779995	2025.08.06 11:00:02	buy stop	0.04	gbpusd	1.33141	1.30641	1.34141	2025.08.06 11:19:20	1.32902				cancelled
27780006	2025.08.06 11:00:02	buy stop	0.04	gbpusd	1.33141	1.30641	1.34141	2025.08.06 11:19:19	1.32904				cancelled
27780009	2025.08.06 11:19:19	sell	0.04	gbpusd	1.32880	1.35380	1.31880	2025.08.13 10:13:14	1.35388	0.00	0.00	-0.36	-100.32
27780010	2025.08.06 11:19:19	sell	0.04	gbpusd	1.32880	1.35380	1.31880	2025.08.12 15:30:33	1.34823	0.00	0.00	-0.33	-77.72
27780011	2025.08.06 11:19:19	sell	0.04	gbpusd	1.32880	1.35380	1.31880	2025.08.11 15:41:10	1.34185	0.00	0.00	-0.30	-52.20
27780012	2025.08.06 11:19:19	sell	0.04	gbpusd	1.32880	1.35380	1.31880	2025.08.11 09:31:39	1.34714	0.00	0.00	-0.30	-73.36
27780014	2025.08.06 11:19:19	sell	0.04	gbpusd	1.32880	1.35380	1.31880	2025.08.07 14:38:41	1.33988	0.00	0.00	-0.18	-44.32
27842823	2025.08.07 11:04:05	buy	0.08	gbpusd	1.33806	1.33966	1.34800	2025.08.07 14:38:40	1.33966	0.00	0.00	0.00	12.80
27842833	2025.08.07 11:04:05	buy	0.08	gbpusd	1.33806	1.33966	1.34800	2025.08.07 14:38:40	1.33966	0.00	0.00	0.00	12.80
27842840	2025.08.07 11:04:05	buy	0.08	gbpusd	1.33806	1.33966	1.34800	2025.08.07 14:38:40	1.33966	0.00	0.00	0.00	12.80
27842847	2025.08.07 11:04:05	buy	0.08	gbpusd	1.33806	1.33966	1.34800	2025.08.07 14:38:40	1.33966	0.00	0.00	0.00	12.80
27842855	2025.08.07 11:04:05	buy	0.08	gbpusd	1.33806	1.33966	1.34800	2025.08.07 14:38:40	1.33966	0.00	0.00	0.00	12.80
27842859	2025.08.07 11:00:03	sell stop	0.08	gbpusd	1.33438	1.35938	1.32438	2025.08.07 11:04:08	1.33780				cancelled
27842862	2025.08.07 11:00:03	sell stop	0.08	gbpusd	1.33438	1.35938	1.32438	2025.08.07 11:04:07	1.33781				cancelled
27842864	2025.08.07 11:00:04	sell stop	0.08	gbpusd	1.33438	1.35938	1.32438	2025.08.07 11:04:07	1.33779				cancelled
27842865	2025.08.07 11:00:04	sell stop	0.08	gbpusd	1.33438	1.35938	1.32438	2025.08.07 11:04:06	1.33779				cancelled
27842866	2025.08.07 11:00:05	sell stop	0.08	gbpusd	1.33438	1.35938	1.32438	2025.08.07 11:04:05	1.33786				cancelled
27909168	2025.08.08 12:51:07	buy	0.08	gbpusd	1.34533	1.34693	1.35533	2025.08.11 09:31:38	1.34693	0.00	0.00	-0.23	12.80
27909171	2025.08.08 12:51:07	buy	0.08	gbpusd	1.34533	1.34693	1.35533	2025.08.11 09:31:38	1.34693	0.00	0.00	-0.23	12.80
27909178	2025.08.08 12:51:07	buy	0.08	gbpusd	1.34533	1.34693	1.35533	2025.08.11 09:31:38	1.34693	0.00	0.00	-0.23	12.80
27909183	2025.08.08 12:51:07	buy	0.08	gbpusd	1.34533	1.34693	1.35533	2025.08.11 09:31:38	1.34693	0.00	0.00	-0.23	12.80
27909187	2025.08.08 12:51:07	buy	0.08	gbpusd	1.34533	1.34693	1.35533	2025.08.11 09:31:38	1.34693	0.00	0.00	-0.23	12.80
27909190	2025.08.08 11:00:03	sell stop	0.08	gbpusd	1.34224	1.36724	1.33224	2025.08.08 12:51:09	1.34516				cancelled
27909191	2025.08.08 11:00:04	sell stop	0.08	gbpusd	1.34224	1.36724	1.33224	2025.08.08 12:51:09	1.34516				cancelled
27909193	2025.08.08 11:00:04	sell stop	0.08	gbpusd	1.34224	1.36724	1.33224	2025.08.08 12:51:08	1.34515				cancelled
27909194	2025.08.08 11:00:05	sell stop	0.08	gbpusd	1.34224	1.36724	1.33224	2025.08.08 12:51:08	1.34516				cancelled
27909195	2025.08.08 11:00:05	sell stop	0.08	gbpusd	1.34224	1.36724	1.33224	2025.08.08 12:51:07	1.34512				cancelled
27971230	2025.08.11 11:00:01	buy stop	0.08	gbpusd	1.34769	1.32269	1.35769	2025.08.11 14:25:51	1.34358				cancelled
27971232	2025.08.11 11:00:01	buy stop	0.08	gbpusd	1.34769	1.32269	1.35769	2025.08.11 14:25:51	1.34356				cancelled
27971239	2025.08.11 11:00:02	buy stop	0.08	gbpusd	1.34769	1.32269	1.35769	2025.08.11 14:25:50	1.34358				cancelled
27971247	2025.08.11 11:00:02	buy stop	0.08	gbpusd	1.34769	1.32269	1.35769	2025.08.11 14:25:50	1.34361				cancelled
27971254	2025.08.11 11:00:03	buy stop	0.08	gbpusd	1.34769	1.32269	1.35769	2025.08.11 14:25:49	1.34363				cancelled
27971256	2025.08.11 14:25:49	sell	0.08	gbpusd	1.34347	1.34187	1.33347	2025.08.11 15:41:09	1.34187	0.00	0.00	0.00	12.80
27971257	2025.08.11 14:25:49	sell	0.08	gbpusd	1.34347	1.34187	1.33347	2025.08.11 15:41:09	1.34187	0.00	0.00	0.00	12.80
27971258	2025.08.11 14:25:49	sell	0.08	gbpusd	1.34347	1.34187	1.33347	2025.08.11 15:41:09	1.34187	0.00	0.00	0.00	12.80
27971262	2025.08.11 14:25:49	sell	0.08	gbpusd	1.34347	1.34187	1.33347	2025.08.11 15:41:09	1.34187	0.00	0.00	0.00	12.80
27971264	2025.08.11 14:25:49	sell	0.08	gbpusd	1.34347	1.34187	1.33347	2025.08.11 15:41:09	1.34187	0.00	0.00	0.00	12.80
28040380	2025.08.12 11:00:00	buy	0.08	gbpusd	1.34603	1.34763	1.35600	2025.08.12 15:30:33	1.34763	0.00	0.00	0.00	12.80
28040392	2025.08.12 11:00:01	buy	0.08	gbpusd	1.34602	1.34762	1.35600	2025.08.12 15:30:33	1.34762	0.00	0.00	0.00	12.80
28040399	2025.08.12 11:00:01	buy	0.08	gbpusd	1.34602	1.34762	1.35600	2025.08.12 15:30:33	1.34762	0.00	0.00	0.00	12.80
28040401	2025.08.12 11:00:02	buy	0.08	gbpusd	1.34607	1.34767	1.35600	2025.08.12 15:30:33	1.34767	0.00	0.00	0.00	12.80
28040402	2025.08.12 11:00:02	buy	0.08	gbpusd	1.34607	1.34767	1.35600	2025.08.12 15:30:33	1.34767	0.00	0.00	0.00	12.80
28040403	2025.08.12 11:00:03	sell stop	0.15	gbpusd	1.34185	1.36685	1.33185	2025.08.12 11:00:08	1.34583				cancelled
28040404	2025.08.12 11:00:03	sell stop	0.15	gbpusd	1.34185	1.36685	1.33185	2025.08.12 11:00:07	1.34583				cancelled
28040405	2025.08.12 11:00:04	sell stop	0.15	gbpusd	1.34185	1.36685	1.33185	2025.08.12 11:00:07	1.34584				cancelled
28040407	2025.08.12 11:00:04	sell stop	0.15	gbpusd	1.34185	1.36685	1.33185	2025.08.12 11:00:06	1.34584				cancelled
28040408	2025.08.12 11:00:05	sell stop	0.15	gbpusd	1.34185	1.36685	1.33185	2025.08.12 11:00:06	1.34584				cancelled
28091654	2025.08.13 11:05:29	buy	0.01	gbpusd	1.35476	1.35556	1.36476	2025.08.13 11:19:22	1.35556	0.00	0.00	0.00	0.80
28091663	2025.08.13 11:05:29	buy	0.01	gbpusd	1.35476	1.35556	1.36476	2025.08.13 11:19:22	1.35556	0.00	0.00	0.00	0.80
28091665	2025.08.13 11:05:29	buy	0.01	gbpusd	1.35476	1.35556	1.36476	2025.08.13 11:19:22	1.35556	0.00	0.00	0.00	0.80
28091669	2025.08.13 11:05:29	buy	0.01	gbpusd	1.35476	1.35556	1.36476	2025.08.13 11:19:22	1.35556	0.00	0.00	0.00	0.80
28091676	2025.08.13 11:05:29	buy	0.01	gbpusd	1.35476	1.35556	1.36476	2025.08.13 11:19:22	1.35556	0.00	0.00	0.00	0.80
28091681	2025.08.13 11:00:03	sell stop	0.01	gbpusd	1.34907	1.37407	1.33907	2025.08.13 11:05:32	1.35451				cancelled
28091682	2025.08.13 11:00:03	sell stop	0.01	gbpusd	1.34907	1.37407	1.33907	2025.08.13 11:05:31	1.35452				cancelled
28091683	2025.08.13 11:00:04	sell stop	0.01	gbpusd	1.34907	1.37407	1.33907	2025.08.13 11:05:31	1.35453				cancelled

28091684	2025.08.13 11:00:04	sell stop	0.01	gbpusd	1.34907	1.37407	1.33907	2025.08.13 11:05:30	1.35453					cancelled
28091685	2025.08.13 11:00:05	sell stop	0.01	gbpusd	1.34907	1.37407	1.33907	2025.08.13 11:05:30	1.35454					cancelled
28251483	2025.08.18 11:00:00	buy stop	0.01	gbpusd	1.35653	1.33153	1.36653	2025.08.18 12:22:07	1.35494					cancelled
28251487	2025.08.18 11:00:01	buy stop	0.01	gbpusd	1.35653	1.33153	1.36653	2025.08.18 12:22:09	1.35493					cancelled
28251489	2025.08.18 11:00:01	buy stop	0.01	gbpusd	1.35653	1.33153	1.36653	2025.08.18 12:22:12	1.35492					cancelled
28251496	2025.08.18 11:00:02	buy stop	0.01	gbpusd	1.35653	1.33153	1.36653	2025.08.18 12:22:15	1.35493					cancelled
28251502	2025.08.18 11:00:02	buy stop	0.01	gbpusd	1.35653	1.33153	1.36653	2025.08.18 12:22:17	1.35491					cancelled
28309247	2025.08.19 11:00:00	buy	0.01	gbpusd	1.35222	1.32721	1.36221	2025.08.22 17:20:30	1.35049	0.00	0.00	-0.16	-1.73	
28309251	2025.08.19 11:00:01	buy	0.01	gbpusd	1.35222	1.32721	1.36221	2025.08.22 17:20:23	1.35041	0.00	0.00	-0.16	-1.81	
28309254	2025.08.19 11:00:01	buy	0.01	gbpusd	1.35221	1.32721	1.36221	2025.08.22 17:20:19	1.35039	0.00	0.00	-0.16	-1.82	
28309256	2025.08.19 11:00:02	buy	0.01	gbpusd	1.35222	1.32721	1.36221	2025.08.22 17:20:14	1.35053	0.00	0.00	-0.16	-1.69	
28309257	2025.08.19 11:00:02	buy	0.01	gbpusd	1.35222	1.32721	1.36221	2025.08.22 17:20:09	1.35052	0.00	0.00	-0.16	-1.70	
28309260	2025.08.19 11:00:03	sell stop	0.02	gbpusd	1.34851	1.37351	1.33851	2025.08.19 11:00:08	1.35203					cancelled
28309262	2025.08.19 11:00:03	sell stop	0.02	gbpusd	1.34851	1.37351	1.33851	2025.08.19 11:00:07	1.35199					cancelled
28309264	2025.08.19 11:00:04	sell stop	0.02	gbpusd	1.34851	1.37351	1.33851	2025.08.19 11:00:07	1.35198					cancelled
28309270	2025.08.19 11:00:04	sell stop	0.02	gbpusd	1.34851	1.37351	1.33851	2025.08.19 11:00:06	1.35198					cancelled
28309276	2025.08.19 11:00:05	sell stop	0.02	gbpusd	1.34851	1.37351	1.33851	2025.08.19 11:00:06	1.35198					cancelled
28362356	2025.08.20 11:00:00	buy	0.02	gbpusd	1.35101	1.32601	1.36101	2025.08.22 17:20:05	1.35056	0.00	0.00	-0.27	-0.90	
28362358	2025.08.20 11:00:01	buy	0.02	gbpusd	1.35101	1.32601	1.36101	2025.08.22 17:20:01	1.35067	0.00	0.00	-0.27	-0.68	
28362359	2025.08.20 11:00:01	buy	0.02	gbpusd	1.35102	1.32601	1.36101	2025.08.22 17:19:57	1.35079	0.00	0.00	-0.27	-0.46	
28362362	2025.08.20 11:00:02	buy	0.02	gbpusd	1.35103	1.32601	1.36101	2025.08.22 17:19:53	1.35082	0.00	0.00	-0.27	-0.42	
28362365	2025.08.20 11:00:02	buy	0.02	gbpusd	1.35102	1.32601	1.36101	2025.08.22 17:19:45	1.35078	0.00	0.00	-0.27	-0.48	
28362367	2025.08.20 11:00:03	sell stop	0.04	gbpusd	1.34600	1.37100	1.33600	2025.08.20 11:00:08	1.35085					cancelled
28362368	2025.08.20 11:00:04	sell stop	0.04	gbpusd	1.34600	1.37100	1.33600	2025.08.20 11:00:07	1.35085					cancelled
28362370	2025.08.20 11:00:04	sell stop	0.04	gbpusd	1.34600	1.37100	1.33600	2025.08.20 11:00:07	1.35084					cancelled
28362372	2025.08.20 11:00:05	sell stop	0.04	gbpusd	1.34600	1.37100	1.33600	2025.08.20 11:00:06	1.35085					cancelled
28362374	2025.08.20 11:00:05	sell stop	0.04	gbpusd	1.34600	1.37100	1.33600	2025.08.20 11:00:06	1.35084					cancelled
28416873	2025.08.21 11:30:00	buy	0.04	gbpusd	1.34750	1.34910	1.35663	2025.08.22 17:20:01	1.35067	0.00	0.00	-0.14	12.68	
28416874	2025.08.21 11:30:00	buy	0.04	gbpusd	1.34750	1.34910	1.35663	2025.08.22 17:19:56	1.35079	0.00	0.00	-0.14	13.16	
28416880	2025.08.21 11:30:00	buy	0.04	gbpusd	1.34750	1.34910	1.35663	2025.08.22 17:19:52	1.35081	0.00	0.00	-0.14	13.24	
28416886	2025.08.21 11:30:00	buy	0.04	gbpusd	1.34750	1.34910	1.35663	2025.08.22 17:19:45	1.35077	0.00	0.00	-0.14	13.08	
28416890	2025.08.21 11:30:00	buy	0.04	gbpusd	1.34750	1.34910	1.35663	2025.08.22 17:19:40	1.35108	0.00	0.00	-0.14	14.32	
28416891	2025.08.21 11:00:03	sell stop	0.04	gbpusd	1.34336	1.36836	1.33336	2025.08.21 11:30:03	1.34634					cancelled
28416892	2025.08.21 11:00:03	sell stop	0.04	gbpusd	1.34336	1.36836	1.33336	2025.08.21 11:30:03	1.34628					cancelled
28416893	2025.08.21 11:00:04	sell stop	0.04	gbpusd	1.34336	1.36836	1.33336	2025.08.21 11:30:02	1.34617					cancelled
28416895	2025.08.21 11:00:04	sell stop	0.04	gbpusd	1.34336	1.36836	1.33336	2025.08.21 11:30:01	1.34637					cancelled
28416896	2025.08.21 11:00:05	sell stop	0.04	gbpusd	1.34336	1.36836	1.33336	2025.08.21 11:30:01	1.34685					cancelled
28463654	2025.08.22 16:06:19	buy	0.08	gbpusd	1.34236	1.34794	1.35236	2025.08.22 17:19:35	1.35085	0.00	0.00	0.00	67.92	
28463659	2025.08.22 16:06:19	buy	0.08	gbpusd	1.34236	1.34783	1.35236	2025.08.22 17:19:25	1.35084	0.00	0.00	0.00	67.84	
28463662	2025.08.22 16:06:19	buy	0.08	gbpusd	1.34236	1.34761	1.35236	2025.08.22 17:19:17	1.35059	0.00	0.00	0.00	65.84	
28463668	2025.08.22 16:06:19	buy	0.08	gbpusd	1.34236	1.34761	1.35236	2025.08.22 17:19:12	1.35050	0.00	0.00	0.00	65.12	
28463675	2025.08.22 16:06:19	buy	0.08	gbpusd	1.34236	1.34760	1.35236	2025.08.22 17:19:06	1.35055	0.00	0.00	0.00	65.52	
28463684	2025.08.22 11:00:03	sell stop	0.08	gbpusd	1.33886	1.36386	1.32886	2025.08.22 16:06:22	1.34217					cancelled
28463685	2025.08.22 11:00:03	sell stop	0.08	gbpusd	1.33886	1.36386	1.32886	2025.08.22 16:06:21	1.34217					cancelled
28463687	2025.08.22 11:00:04	sell stop	0.08	gbpusd	1.33886	1.36386	1.32886	2025.08.22 16:06:21	1.34218					cancelled
28463688	2025.08.22 11:00:04	sell stop	0.08	gbpusd	1.33886	1.36386	1.32886	2025.08.22 16:06:20	1.34218					cancelled
28463689	2025.08.22 11:00:05	sell stop	0.08	gbpusd	1.33886	1.36386	1.32886	2025.08.22 16:06:20	1.34216					cancelled
28501679	2025.08.25 11:00:00	buy stop	0.01	gbpusd	1.35274	1.32774	1.36274	2025.08.25 13:23:11	1.34901					cancelled
28501682	2025.08.25 11:00:01	buy stop	0.01	gbpusd	1.35274	1.32774	1.36274	2025.08.25 13:23:10	1.34899					cancelled
28501684	2025.08.25 11:00:01	buy stop	0.01	gbpusd	1.35274	1.32774	1.36274	2025.08.25 13:23:10	1.34897					cancelled
28501686	2025.08.25 11:00:02	buy stop	0.01	gbpusd	1.35274	1.32774	1.36274	2025.08.25 13:23:09	1.34898					cancelled
28501687	2025.08.25 11:00:02	buy stop	0.01	gbpusd	1.35274	1.32774	1.36274	2025.08.25 13:23:09	1.34898					cancelled
28501688	2025.08.25 13:23:08	sell	0.01	gbpusd	1.34877	1.34797	1.33877	2025.08.26 03:14:52	1.34797	0.00	0.00	-0.01	0.80	
28501689	2025.08.25 13:23:08	sell	0.01	gbpusd	1.34877	1.34797	1.33877	2025.08.26 03:14:52	1.34797	0.00	0.00	-0.01	0.80	
28501690	2025.08.25 13:23:08	sell	0.01	gbpusd	1.34877	1.34797	1.33877	2025.08.26 03:14:52	1.34797	0.00	0.00	-0.01	0.80	
28501691	2025.08.25 13:23:08	sell	0.01	gbpusd	1.34877	1.34797	1.33877	2025.08.26 03:14:52	1.34797	0.00	0.00	-0.01	0.80	
28501692	2025.08.25 13:23:08	sell	0.01	gbpusd	1.34877	1.34797	1.33877	2025.08.26 03:14:52	1.34797	0.00	0.00	-0.01	0.80	
28545927	2025.08.26 14:35:29	buy	0.01	gbpusd	1.34906	1.34986	1.35906	2025.08.27 20:54:21	1.34985	0.00	0.00	-0.03	0.79	
28545932	2025.08.26 14:35:29	buy	0.01	gbpusd	1.34906	1.34986	1.35906	2025.08.27 20:54:21	1.34985	0.00	0.00	-0.03	0.79	
28545933	2025.08.26 14:35:29	buy	0.01	gbpusd	1.34906	1.34986	1.35906	2025.08.27 20:54:21	1.34985	0.00	0.00	-0.03	0.79	
28545936	2025.08.26 14:35:29	buy	0.01	gbpusd	1.34906	1.34986	1.35906	2025.08.27 20:54:21	1.34985	0.00	0.00	-0.03	0.79	
28545939	2025.08.26 14:35:29	buy	0.01	gbpusd	1.34906	1.32406	1.35906	2025.08.27 14:04:01	1.34217	0.00	0.00	-0.03	-6.89	
28545940	2025.08.26 11:00:04	sell stop	0.01	gbpusd	1.34327	1.36827	1.33327	2025.08.26 14:35:34	1.34891					cancelled
28545944	2025.08.26 11:00:05	sell stop	0.01	gbpusd	1.34327	1.36827	1.33327	2025.08.26 14:35:33	1.34890					cancelled
28545952	2025.08.26 11:00:06	sell stop	0.01	gbpusd	1.34327	1.36827	1.33327	2025.08.26 14:35:32	1.34891					cancelled
28545956	2025.08.26 11:00:07	sell stop	0.01	gbpusd	1.34327	1.36827	1.33327	2025.08.26 14:35:31	1.34890					cancelled
28545958	2025.08.26 11:00:08	sell stop	0.01	gbpusd	1.34327	1.36827	1.33327	2025.08.26 14:35:30	1.34892					cancelled
28612368	2025.08.27 11:00:00	buy stop	0.02	gbpusd	1.34782	1.32282	1.35782	2025.08.27 11:12:46	1.34414					cancelled
28612379	2025.08.27 11:00:01	buy stop	0.02	gbpusd	1.34782	1.32282	1.35782	2025.08.27 11:12:46	1.34413					cancelled

28612381	2025.08.27 11:00:01	buy stop	0.02	gbpusd	1.34782	1.32282	1.35782	2025.08.27 11:12:45	1.34414					cancelled
28612383	2025.08.27 11:00:02	buy stop	0.02	gbpusd	1.34782	1.32282	1.35782	2025.08.27 11:12:45	1.34414					cancelled
28612384	2025.08.27 11:00:02	buy stop	0.02	gbpusd	1.34782	1.32282	1.35782	2025.08.27 11:12:44	1.34415					cancelled
28612385	2025.08.27 11:12:43	sell	0.02	gbpusd	1.34396	1.34236	1.33396	2025.08.27 14:04:01	1.34236	0.00	0.00	0.00	3.20	
28612386	2025.08.27 11:12:43	sell	0.02	gbpusd	1.34396	1.34236	1.33396	2025.08.27 14:04:01	1.34236	0.00	0.00	0.00	3.20	
28612388	2025.08.27 11:12:43	sell	0.02	gbpusd	1.34396	1.34236	1.33396	2025.08.27 14:04:01	1.34236	0.00	0.00	0.00	3.20	
28612389	2025.08.27 11:12:43	sell	0.02	gbpusd	1.34396	1.34236	1.33396	2025.08.27 14:04:01	1.34236	0.00	0.00	0.00	3.20	
28612390	2025.08.27 11:12:43	sell	0.02	gbpusd	1.34396	1.34236	1.33396	2025.08.27 14:04:01	1.34236	0.00	0.00	0.00	3.20	
28668429	2025.08.28 11:00:00	buy stop	0.01	gbpusd	1.35186	1.32686	1.36186	2025.08.28 11:10:35	1.34868					cancelled
28668431	2025.08.28 11:00:01	buy stop	0.01	gbpusd	1.35186	1.32686	1.36186	2025.08.28 11:10:35	1.34874					cancelled
28668434	2025.08.28 11:00:01	buy stop	0.01	gbpusd	1.35186	1.32686	1.36186	2025.08.28 11:10:34	1.34880					cancelled
28668436	2025.08.28 11:00:02	buy stop	0.01	gbpusd	1.35186	1.32686	1.36186	2025.08.28 11:10:34	1.34880					cancelled
28668439	2025.08.28 11:00:02	buy stop	0.01	gbpusd	1.35186	1.32686	1.36186	2025.08.28 11:10:33	1.34877					cancelled
28668441	2025.08.28 11:10:32	sell	0.01	gbpusd	1.34856	1.34776	1.33860	2025.08.29 11:27:47	1.34776	0.00	0.00	-0.01	0.80	
28668443	2025.08.28 11:10:32	sell	0.01	gbpusd	1.34856	1.34776	1.33860	2025.08.29 11:27:47	1.34776	0.00	0.00	-0.01	0.80	
28668445	2025.08.28 11:10:32	sell	0.01	gbpusd	1.34856	1.34776	1.33860	2025.08.29 11:27:47	1.34776	0.00	0.00	-0.01	0.80	
28668448	2025.08.28 11:10:32	sell	0.01	gbpusd	1.34856	1.34776	1.33860	2025.08.29 11:27:47	1.34776	0.00	0.00	-0.01	0.80	
28668450	2025.08.28 11:10:32	sell	0.01	gbpusd	1.34856	1.34776	1.33860	2025.08.29 11:27:47	1.34776	0.00	0.00	-0.01	0.80	
28715253	2025.08.29 11:00:00	buy stop	0.02	gbpusd	1.35117	1.32617	1.36117	2025.08.29 11:14:43	1.34839					cancelled
28715261	2025.08.29 11:00:01	buy stop	0.02	gbpusd	1.35117	1.32617	1.36117	2025.08.29 11:14:42	1.34840					cancelled
28715266	2025.08.29 11:00:01	buy stop	0.02	gbpusd	1.35117	1.32617	1.36117	2025.08.29 11:14:41	1.34840					cancelled
28715267	2025.08.29 11:00:02	buy stop	0.02	gbpusd	1.35117	1.32617	1.36117	2025.08.29 11:14:41	1.34840					cancelled
28715269	2025.08.29 11:00:02	buy stop	0.02	gbpusd	1.35117	1.32617	1.36117	2025.08.29 11:14:40	1.34840					cancelled
28715271	2025.08.29 11:14:40	sell	0.02	gbpusd	1.34819	1.34739	1.33820	2025.08.29 13:18:05	1.34591	0.00	0.00	0.00	4.56	
28715272	2025.08.29 11:14:40	sell	0.02	gbpusd	1.34819	1.34739	1.33820	2025.08.29 13:18:02	1.34593	0.00	0.00	0.00	4.52	
28715273	2025.08.29 11:14:40	sell	0.02	gbpusd	1.34819	1.34739	1.33820	2025.08.29 13:17:57	1.34593	0.00	0.00	0.00	4.52	
28715275	2025.08.29 11:14:40	sell	0.02	gbpusd	1.34819	1.34739	1.33820	2025.08.29 13:17:52	1.34592	0.00	0.00	0.00	4.54	
28715276	2025.08.29 11:14:40	sell	0.02	gbpusd	1.34819	1.34739	1.33820	2025.08.29 13:17:47	1.34593	0.00	0.00	0.00	4.52	
28769499	2025.09.01 16:10:45	buy	0.01	gbpusd	1.35407	1.35487	1.36407	2025.09.05 17:05:10	1.35487	0.00	0.00	-0.19	0.80	
28769506	2025.09.01 16:10:45	buy	0.01	gbpusd	1.35407	1.32907	1.36407	2025.09.05 15:42:16	1.35012	0.00	0.00	-0.19	-3.95	
28769509	2025.09.01 16:10:45	buy	0.01	gbpusd	1.35407	1.32907	1.36407	2025.09.05 09:44:45	1.34659	0.00	0.00	-0.19	-7.48	
28769510	2025.09.01 16:10:45	buy	0.01	gbpusd	1.35407	1.32907	1.36407	2025.09.03 12:11:11	1.34077	0.00	0.00	-0.06	-13.30	
28769511	2025.09.01 16:10:45	buy	0.01	gbpusd	1.35407	1.32907	1.36407	2025.09.02 14:02:45	1.33744	0.00	0.00	-0.03	-16.63	
28769512	2025.09.01 11:00:03	sell stop	0.01	gbpusd	1.35003	1.37503	1.34003	2025.09.01 16:10:48	1.35398					cancelled
28769513	2025.09.01 11:00:03	sell stop	0.01	gbpusd	1.35003	1.37503	1.34003	2025.09.01 16:10:48	1.35397					cancelled
28769514	2025.09.01 11:00:04	sell stop	0.01	gbpusd	1.35003	1.37503	1.34003	2025.09.01 16:10:47	1.35396					cancelled
28769515	2025.09.01 11:00:04	sell stop	0.01	gbpusd	1.35003	1.37503	1.34003	2025.09.01 16:10:47	1.35392					cancelled
28769516	2025.09.01 11:00:05	sell stop	0.01	gbpusd	1.35003	1.37503	1.34003	2025.09.01 16:10:46	1.35392					cancelled
28781896	2025.09.02 11:00:00	buy stop	0.02	gbpusd	1.35485	1.32985	1.36485	2025.09.02 11:05:00	1.33933					cancelled
28781902	2025.09.02 11:00:01	buy stop	0.02	gbpusd	1.35485	1.32985	1.36485	2025.09.02 11:05:00	1.33934					cancelled
28781905	2025.09.02 11:00:01	buy stop	0.02	gbpusd	1.35485	1.32985	1.36485	2025.09.02 11:04:59	1.33932					cancelled
28781907	2025.09.02 11:00:02	buy stop	0.02	gbpusd	1.35485	1.32985	1.36485	2025.09.02 11:04:59	1.33934					cancelled
28781908	2025.09.02 11:00:02	buy stop	0.02	gbpusd	1.35485	1.32985	1.36485	2025.09.02 11:04:58	1.33936					cancelled
28781910	2025.09.02 11:04:58	sell	0.02	gbpusd	1.33921	1.33761	1.32921	2025.09.02 14:02:45	1.33761	0.00	0.00	0.00	3.20	
28781911	2025.09.02 11:04:58	sell	0.02	gbpusd	1.33921	1.33761	1.32921	2025.09.02 14:02:45	1.33761	0.00	0.00	0.00	3.20	
28781912	2025.09.02 11:04:58	sell	0.02	gbpusd	1.33921	1.33761	1.32921	2025.09.02 14:02:45	1.33761	0.00	0.00	0.00	3.20	
28781913	2025.09.02 11:04:58	sell	0.02	gbpusd	1.33921	1.33761	1.32921	2025.09.02 14:02:45	1.33761	0.00	0.00	0.00	3.20	
28781914	2025.09.02 11:04:58	sell	0.02	gbpusd	1.33921	1.33761	1.32921	2025.09.02 14:02:45	1.33761	0.00	0.00	0.00	3.20	
28797132	2025.09.03 11:17:42	buy	0.02	gbpusd	1.33914	1.34074	1.34910	2025.09.03 12:11:11	1.34074	0.00	0.00	0.00	3.20	
28797135	2025.09.03 11:17:42	buy	0.02	gbpusd	1.33914	1.34074	1.34910	2025.09.03 12:11:11	1.34074	0.00	0.00	0.00	3.20	
28797136	2025.09.03 11:17:42	buy	0.02	gbpusd	1.33914	1.34074	1.34910	2025.09.03 12:11:11	1.34074	0.00	0.00	0.00	3.20	
28797137	2025.09.03 11:17:42	buy	0.02	gbpusd	1.33914	1.34074	1.34910	2025.09.03 12:11:11	1.34074	0.00	0.00	0.00	3.20	
28797138	2025.09.03 11:17:42	buy	0.02	gbpusd	1.33914	1.34074	1.34910	2025.09.03 12:11:11	1.34074	0.00	0.00	0.00	3.20	
28797141	2025.09.03 11:00:03	sell stop	0.02	gbpusd	1.33314	1.35814	1.32314	2025.09.03 11:17:44	1.33891					cancelled
28797144	2025.09.03 11:00:03	sell stop	0.02	gbpusd	1.33314	1.35814	1.32314	2025.09.03 11:17:44	1.33893					cancelled
28797145	2025.09.03 11:00:04	sell stop	0.02	gbpusd	1.33314	1.35814	1.32314	2025.09.03 11:17:43	1.33892					cancelled
28797146	2025.09.03 11:00:04	sell stop	0.02	gbpusd	1.33314	1.35814	1.32314	2025.09.03 11:17:43	1.33892					cancelled
28797147	2025.09.03 11:00:05	sell stop	0.02	gbpusd	1.33314	1.35814	1.32314	2025.09.03 11:17:42	1.33893					cancelled
28816043	2025.09.04 11:40:07	buy	0.02	gbpusd	1.34501	1.34661	1.35501	2025.09.05 09:44:44	1.34661	0.00	0.00	-0.07	3.20	
28816044	2025.09.04 11:40:07	buy	0.02	gbpusd	1.34501	1.34661	1.35501	2025.09.05 09:44:44	1.34661	0.00	0.00	-0.07	3.20	
28816048	2025.09.04 11:40:07	buy	0.02	gbpusd	1.34501	1.34661	1.35501	2025.09.05 09:44:44	1.34661	0.00	0.00	-0.07	3.20	
28816054	2025.09.04 11:40:07	buy	0.02	gbpusd	1.34501	1.34661	1.35501	2025.09.05 09:44:44	1.34661	0.00	0.00	-0.07	3.20	
28816055	2025.09.04 11:40:07	buy	0.02	gbpusd	1.34501	1.34661	1.35501	2025.09.05 09:44:44	1.34661	0.00	0.00	-0.07	3.20	
28816056	2025.09.04 11:00:03	sell stop	0.02	gbpusd	1.34146	1.36646	1.33146	2025.09.04 11:40:10	1.34496					cancelled
28816057	2025.09.04 11:00:03	sell stop	0.02	gbpusd	1.34146	1.36646	1.33146	2025.09.04 11:40:10	1.34491					cancelled
28816058	2025.09.04 11:00:04	sell stop	0.02	gbpusd	1.34146	1.36646	1.33146	2025.09.04 11:40:09	1.34491					cancelled
28816059	2025.09.04 11:00:04	sell stop	0.02	gbpusd	1.34146	1.36646	1.33146	2025.09.04 11:40:09	1.34493					cancelled
28816061	2025.09.04 11:00:05	sell stop	0.02	gbpusd	1.34146	1.36646	1.33146	2025.09.04 11:40:08	1.34486					cancelled
28829130	2025.09.05 11:18:59	buy	0.02	gbpusd	1.34724	1.35014	1.35722	2025.09.05 15:42:16	1.35013	0.00	0.00	0.00	5.78	

29054741	2025.09.25 11:01:36	sell	0.02	gbpusd	1.34344	1.34184	1.33345	2025.09.25 15:19:28	1.34184	0.00	0.00	0.00	3.20
29073934	2025.09.26 11:33:44	buy	0.02	gbpusd	1.33699	1.33859	1.34699	2025.09.29 00:05:01	1.33859	0.00	0.00	-0.07	3.20
29073938	2025.09.26 11:33:44	buy	0.02	gbpusd	1.33699	1.33859	1.34699	2025.09.29 00:05:01	1.33859	0.00	0.00	-0.07	3.20
29073941	2025.09.26 11:33:44	buy	0.02	gbpusd	1.33699	1.33859	1.34699	2025.09.29 00:05:01	1.33859	0.00	0.00	-0.07	3.20
29073944	2025.09.26 11:33:44	buy	0.02	gbpusd	1.33699	1.33859	1.34699	2025.09.29 00:05:01	1.33859	0.00	0.00	-0.07	3.20
29073947	2025.09.26 11:33:44	buy	0.02	gbpusd	1.33699	1.33859	1.34699	2025.09.29 00:05:01	1.33859	0.00	0.00	-0.07	3.20
29073948	2025.09.26 11:00:03	sell stop	0.02	gbpusd	1.33274	1.35774	1.32274	2025.09.26 11:33:48	1.33679				cancelled
29073949	2025.09.26 11:00:03	sell stop	0.02	gbpusd	1.33274	1.35774	1.32274	2025.09.26 11:33:47	1.33677				cancelled
29073950	2025.09.26 11:00:04	sell stop	0.02	gbpusd	1.33274	1.35774	1.32274	2025.09.26 11:33:47	1.33678				cancelled
29073951	2025.09.26 11:00:04	sell stop	0.02	gbpusd	1.33274	1.35774	1.32274	2025.09.26 11:33:46	1.33677				cancelled
29073952	2025.09.26 11:00:05	sell stop	0.02	gbpusd	1.33274	1.35774	1.32274	2025.09.26 11:33:45	1.33678				cancelled
29092345	2025.09.29 11:13:17	buy	0.02	gbpusd	1.34498	1.34658	1.35498	2025.10.01 08:03:21	1.34658	0.00	0.00	-0.14	3.20
29092348	2025.09.29 11:13:17	buy	0.02	gbpusd	1.34498	1.34658	1.35498	2025.10.01 08:03:21	1.34658	0.00	0.00	-0.14	3.20
29092349	2025.09.29 11:13:17	buy	0.02	gbpusd	1.34498	1.34658	1.35498	2025.10.01 08:03:21	1.34658	0.00	0.00	-0.14	3.20
29092350	2025.09.29 11:13:17	buy	0.02	gbpusd	1.34498	1.34658	1.35498	2025.10.01 08:03:21	1.34658	0.00	0.00	-0.14	3.20
29092352	2025.09.29 11:13:17	buy	0.02	gbpusd	1.34498	1.34658	1.35498	2025.10.01 08:03:21	1.34658	0.00	0.00	-0.14	3.20
29092353	2025.09.29 11:00:03	sell stop	0.02	gbpusd	1.34046	1.36546	1.33046	2025.09.29 11:13:20	1.34473				cancelled
29092354	2025.09.29 11:00:04	sell stop	0.02	gbpusd	1.34046	1.36546	1.33046	2025.09.29 11:13:20	1.34473				cancelled
29092355	2025.09.29 11:00:04	sell stop	0.02	gbpusd	1.34046	1.36546	1.33046	2025.09.29 11:13:19	1.34474				cancelled
29092356	2025.09.29 11:00:05	sell stop	0.02	gbpusd	1.34046	1.36546	1.33046	2025.09.29 11:13:19	1.34476				cancelled
29092357	2025.09.29 11:00:05	sell stop	0.02	gbpusd	1.34046	1.36546	1.33046	2025.09.29 11:13:18	1.34475				cancelled
29108905	2025.09.30 11:01:45	buy	0.04	gbpusd	1.34518	1.32018	1.35518	2025.10.01 09:00:33	1.34577	0.00	0.00	-0.14	2.36
29108910	2025.09.30 11:01:45	buy	0.04	gbpusd	1.34518	1.32018	1.35518	2025.10.01 09:00:27	1.34575	0.00	0.00	-0.14	2.28
29108916	2025.09.30 11:01:45	buy	0.04	gbpusd	1.34518	1.32018	1.35518	2025.10.01 09:00:21	1.34576	0.00	0.00	-0.14	2.32
29108917	2025.09.30 11:01:45	buy	0.04	gbpusd	1.34518	1.32018	1.35518	2025.10.01 09:00:17	1.34573	0.00	0.00	-0.14	2.20
29108918	2025.09.30 11:01:45	buy	0.04	gbpusd	1.34518	1.32018	1.35518	2025.10.01 09:00:12	1.34562	0.00	0.00	-0.14	1.76
29108919	2025.09.30 11:00:03	sell stop	0.04	gbpusd	1.34184	1.36684	1.33184	2025.09.30 11:01:48	1.34501				cancelled
29108921	2025.09.30 11:00:03	sell stop	0.04	gbpusd	1.34184	1.36684	1.33184	2025.09.30 11:01:48	1.34500				cancelled
29108922	2025.09.30 11:00:04	sell stop	0.04	gbpusd	1.34184	1.36684	1.33184	2025.09.30 11:01:47	1.34498				cancelled
29108923	2025.09.30 11:00:04	sell stop	0.04	gbpusd	1.34184	1.36684	1.33184	2025.09.30 11:01:47	1.34498				cancelled
29108924	2025.09.30 11:00:05	sell stop	0.04	gbpusd	1.34184	1.36684	1.33184	2025.09.30 11:01:46	1.34497				cancelled
29124816	2025.10.01 11:33:49	buy	0.01	gbpusd	1.34780	1.34860	1.35780	2025.10.01 18:08:21	1.34860	0.00	0.00	0.00	0.80
29124820	2025.10.01 11:33:49	buy	0.01	gbpusd	1.34780	1.34860	1.35780	2025.10.01 18:08:21	1.34860	0.00	0.00	0.00	0.80
29124821	2025.10.01 11:33:49	buy	0.01	gbpusd	1.34780	1.34860	1.35780	2025.10.01 18:08:21	1.34860	0.00	0.00	0.00	0.80
29124823	2025.10.01 11:33:49	buy	0.01	gbpusd	1.34780	1.34860	1.35780	2025.10.01 18:08:21	1.34860	0.00	0.00	0.00	0.80
29124824	2025.10.01 11:33:49	buy	0.01	gbpusd	1.34780	1.34860	1.35780	2025.10.01 18:08:21	1.34860	0.00	0.00	0.00	0.80
29124825	2025.10.01 11:00:03	sell stop	0.01	gbpusd	1.34328	1.36828	1.33328	2025.10.01 11:33:52	1.34768				cancelled
29124827	2025.10.01 11:00:04	sell stop	0.01	gbpusd	1.34328	1.36828	1.33328	2025.10.01 11:33:52	1.34768				cancelled
29124828	2025.10.01 11:00:04	sell stop	0.01	gbpusd	1.34328	1.36828	1.33328	2025.10.01 11:33:51	1.34768				cancelled
29124829	2025.10.01 11:00:05	sell stop	0.01	gbpusd	1.34328	1.36828	1.33328	2025.10.01 11:33:51	1.34767				cancelled
29124830	2025.10.01 11:00:05	sell stop	0.01	gbpusd	1.34328	1.36828	1.33328	2025.10.01 11:33:50	1.34764				cancelled
29137695	2025.10.02 11:09:10	buy	0.01	gbpusd	1.35007	1.32507	1.36007	2025.10.14 09:53:39	1.32805	0.00	0.00	-0.30	-22.02
29137698	2025.10.02 11:09:10	buy	0.01	gbpusd	1.35007	1.32507	1.36007	2025.10.07 15:52:47	1.34090	0.00	0.00	-0.09	-9.17
29137702	2025.10.02 11:09:10	buy	0.01	gbpusd	1.35007	1.32507	1.36007	2025.10.07 15:36:10	1.34079	0.00	0.00	-0.09	-9.28
29137704	2025.10.02 11:09:10	buy	0.01	gbpusd	1.35007	1.32507	1.36007	2025.10.03 19:13:02	1.34769	0.00	0.00	-0.03	-2.38
29137705	2025.10.02 11:09:10	buy	0.01	gbpusd	1.35007	1.32507	1.36007	2025.10.03 18:49:30	1.34777	0.00	0.00	-0.03	-2.30
29137706	2025.10.02 11:00:03	sell stop	0.01	gbpusd	1.34654	1.37154	1.33654	2025.10.02 11:09:13	1.34972				cancelled
29137708	2025.10.02 11:00:04	sell stop	0.01	gbpusd	1.34654	1.37154	1.33654	2025.10.02 11:09:12	1.34971				cancelled
29137709	2025.10.02 11:00:04	sell stop	0.01	gbpusd	1.34654	1.37154	1.33654	2025.10.02 11:09:12	1.34972				cancelled
29137713	2025.10.02 11:00:05	sell stop	0.01	gbpusd	1.34654	1.37154	1.33654	2025.10.02 11:09:11	1.34971				cancelled
29137715	2025.10.02 11:00:05	sell stop	0.01	gbpusd	1.34654	1.37154	1.33654	2025.10.02 11:09:11	1.34984				cancelled
29150869	2025.10.03 11:00:00	buy	0.02	gbpusd	1.34617	1.34777	1.35613	2025.10.03 18:49:29	1.34777	0.00	0.00	0.00	3.20
29150871	2025.10.03 11:00:01	buy	0.02	gbpusd	1.34617	1.34777	1.35613	2025.10.03 18:49:29	1.34777	0.00	0.00	0.00	3.20
29150873	2025.10.03 11:00:01	buy	0.02	gbpusd	1.34617	1.34777	1.35613	2025.10.03 18:49:29	1.34777	0.00	0.00	0.00	3.20
29150874	2025.10.03 11:00:02	buy	0.02	gbpusd	1.34617	1.34777	1.35613	2025.10.03 18:49:29	1.34777	0.00	0.00	0.00	3.20
29150875	2025.10.03 11:00:02	buy	0.02	gbpusd	1.34614	1.34774	1.35613	2025.10.03 19:13:01	1.34771	0.00	0.00	0.00	3.14
29150876	2025.10.03 11:00:03	sell stop	0.04	gbpusd	1.34268	1.36768	1.33268	2025.10.03 11:00:07	1.34591				cancelled
29150878	2025.10.03 11:00:03	sell stop	0.04	gbpusd	1.34268	1.36768	1.33268	2025.10.03 11:00:07	1.34589				cancelled
29150879	2025.10.03 11:00:04	sell stop	0.04	gbpusd	1.34268	1.36768	1.33268	2025.10.03 11:00:06	1.34588				cancelled
29150881	2025.10.03 11:00:04	sell stop	0.04	gbpusd	1.34268	1.36768	1.33268	2025.10.03 11:00:06	1.34588				cancelled
29150883	2025.10.03 11:00:05	sell stop	0.04	gbpusd	1.34268	1.36768	1.33268	2025.10.03 11:00:05	1.34588				cancelled
29164962	2025.10.06 11:00:00	buy stop	0.02	gbpusd	1.34646	1.32146	1.35646	2025.10.06 11:11:38	1.34270				cancelled
29164968	2025.10.06 11:00:01	buy stop	0.02	gbpusd	1.34646	1.32146	1.35646	2025.10.06 11:11:38	1.34270				cancelled
29164973	2025.10.06 11:00:01	buy stop	0.02	gbpusd	1.34646	1.32146	1.35646	2025.10.06 11:11:37	1.34269				cancelled
29164974	2025.10.06 11:00:02	buy stop	0.02	gbpusd	1.34646	1.32146	1.35646	2025.10.06 11:11:37	1.34270				cancelled
29164975	2025.10.06 11:00:02	buy stop	0.02	gbpusd	1.34646	1.32146	1.35646	2025.10.06 11:11:37	1.34275				cancelled
29164978	2025.10.06 11:11:36	sell	0.02	gbpusd	1.34257	1.34097	1.33257	2025.10.07 15:36:10	1.34101	0.00	0.00	-0.03	3.12
29164983	2025.10.06 11:11:36	sell	0.02	gbpusd	1.34257	1.34097	1.33257	2025.10.07 15:36:10	1.34101	0.00	0.00	-0.03	3.12
29164984	2025.10.06 11:11:36	sell	0.02	gbpusd	1.34257	1.34097	1.33257	2025.10.07 15:36:10	1.34101	0.00	0.00	-0.03	3.12

29164985	2025.10.06 11:11:36	sell	0.02	gbpusd	1.34257	1.34097	1.33257	2025.10.07 15:36:10	1.34101	0.00	0.00	-0.03	3.12
29164986	2025.10.06 11:11:36	sell	0.02	gbpusd	1.34257	1.34097	1.33257	2025.10.07 15:36:10	1.34101	0.00	0.00	-0.03	3.12
29181369	2025.10.07 11:00:00	buy stop	0.04	gbpusd	1.34848	1.32348	1.35848	2025.10.07 13:58:59	1.34299				cancelled
29181374	2025.10.07 11:00:01	buy stop	0.04	gbpusd	1.34848	1.32348	1.35848	2025.10.07 13:58:59	1.34300				cancelled
29181375	2025.10.07 11:00:01	buy stop	0.04	gbpusd	1.34848	1.32348	1.35848	2025.10.07 13:58:58	1.34299				cancelled
29181377	2025.10.07 11:00:02	buy stop	0.04	gbpusd	1.34848	1.32348	1.35848	2025.10.07 13:58:58	1.34299				cancelled
29181378	2025.10.07 11:00:02	buy stop	0.04	gbpusd	1.34848	1.32348	1.35848	2025.10.07 13:58:57	1.34298				cancelled
29181380	2025.10.07 13:58:57	sell	0.04	gbpusd	1.34275	1.34115	1.33275	2025.10.07 15:52:46	1.34115	0.00	0.00	0.00	6.40
29181382	2025.10.07 13:58:57	sell	0.04	gbpusd	1.34275	1.34115	1.33275	2025.10.07 15:52:46	1.34115	0.00	0.00	0.00	6.40
29181383	2025.10.07 13:58:57	sell	0.04	gbpusd	1.34275	1.34115	1.33275	2025.10.07 15:52:46	1.34115	0.00	0.00	0.00	6.40
29181384	2025.10.07 13:58:57	sell	0.04	gbpusd	1.34275	1.34115	1.33275	2025.10.07 15:52:46	1.34115	0.00	0.00	0.00	6.40
29181386	2025.10.07 13:58:57	sell	0.04	gbpusd	1.34275	1.34115	1.33275	2025.10.07 15:52:46	1.34115	0.00	0.00	0.00	6.40
29196912	2025.10.08 11:04:08	buy	0.02	gbpusd	1.34216	1.31716	1.35216	2025.10.14 09:53:38	1.32804	0.00	0.00	-0.34	-28.24
29196916	2025.10.08 11:04:08	buy	0.02	gbpusd	1.34216	1.31716	1.35216	2025.10.14 09:53:38	1.32803	0.00	0.00	-0.34	-28.26
29196918	2025.10.08 11:04:08	buy	0.02	gbpusd	1.34216	1.31716	1.35216	2025.10.14 09:53:37	1.32803	0.00	0.00	-0.34	-28.26
29196919	2025.10.08 11:04:08	buy	0.02	gbpusd	1.34216	1.31716	1.35216	2025.10.14 09:53:36	1.32803	0.00	0.00	-0.34	-28.26
29196920	2025.10.08 11:04:08	buy	0.02	gbpusd	1.34216	1.31716	1.35216	2025.10.09 17:48:24	1.33300	0.00	0.00	-0.17	-18.32
29196921	2025.10.08 11:00:03	sell stop	0.02	gbpusd	1.33822	1.36322	1.32822	2025.10.08 11:04:11	1.34186				cancelled
29196923	2025.10.08 11:00:04	sell stop	0.02	gbpusd	1.33822	1.36322	1.32822	2025.10.08 11:04:11	1.34187				cancelled
29196926	2025.10.08 11:00:04	sell stop	0.02	gbpusd	1.33822	1.36322	1.32822	2025.10.08 11:04:10	1.34187				cancelled
29196929	2025.10.08 11:00:05	sell stop	0.02	gbpusd	1.33822	1.36322	1.32822	2025.10.08 11:04:10	1.34186				cancelled
29196930	2025.10.08 11:00:05	sell stop	0.02	gbpusd	1.33822	1.36322	1.32822	2025.10.08 11:04:09	1.34193				cancelled
29214425	2025.10.09 11:00:01	buy stop	0.04	gbpusd	1.34194	1.31694	1.35194	2025.10.09 11:05:04	1.33500				cancelled
29214427	2025.10.09 11:00:01	buy stop	0.04	gbpusd	1.34194	1.31694	1.35194	2025.10.09 11:05:03	1.33504				cancelled
29214430	2025.10.09 11:00:02	buy stop	0.04	gbpusd	1.34194	1.31694	1.35194	2025.10.09 11:05:03	1.33503				cancelled
29214432	2025.10.09 11:00:02	buy stop	0.04	gbpusd	1.34194	1.31694	1.35194	2025.10.09 11:05:02	1.33500				cancelled
29214434	2025.10.09 11:00:03	buy stop	0.04	gbpusd	1.34194	1.31694	1.35194	2025.10.09 11:05:02	1.33500				cancelled
29214438	2025.10.09 11:05:01	sell	0.04	gbpusd	1.33481	1.33321	1.32481	2025.10.09 17:48:23	1.33321	0.00	0.00	0.00	6.40
29214440	2025.10.09 11:05:01	sell	0.04	gbpusd	1.33481	1.33321	1.32481	2025.10.09 17:48:23	1.33321	0.00	0.00	0.00	6.40
29214444	2025.10.09 11:05:01	sell	0.04	gbpusd	1.33481	1.33321	1.32481	2025.10.09 17:48:23	1.33321	0.00	0.00	0.00	6.40
29214445	2025.10.09 11:05:01	sell	0.04	gbpusd	1.33481	1.33321	1.32481	2025.10.09 17:48:23	1.33321	0.00	0.00	0.00	6.40
29214446	2025.10.09 11:05:01	sell	0.04	gbpusd	1.33481	1.33321	1.32481	2025.10.09 17:48:23	1.33321	0.00	0.00	0.00	6.40
29234928	2025.10.10 11:00:00	buy stop	0.04	gbpusd	1.33146	1.30646	1.34146	2025.10.10 13:50:35	1.32797				cancelled
29234932	2025.10.10 11:00:01	buy stop	0.04	gbpusd	1.33146	1.30646	1.34146	2025.10.10 13:50:35	1.32800				cancelled
29234934	2025.10.10 11:00:01	buy stop	0.04	gbpusd	1.33146	1.30646	1.34146	2025.10.10 13:50:34	1.32784				cancelled
29234939	2025.10.10 11:00:02	buy stop	0.04	gbpusd	1.33146	1.30646	1.34146	2025.10.10 13:50:34	1.32784				cancelled
29234940	2025.10.10 11:00:02	buy stop	0.04	gbpusd	1.33146	1.30646	1.34146	2025.10.10 13:50:33	1.32784				cancelled
29234944	2025.10.10 13:50:33	sell	0.04	gbpusd	1.32775	1.35275	1.31775	2025.10.14 09:53:35	1.32826	0.00	0.00	-0.10	-2.04
29234946	2025.10.10 13:50:33	sell	0.04	gbpusd	1.32775	1.35275	1.31775	2025.10.14 09:53:33	1.32825	0.00	0.00	-0.10	-2.00
29234947	2025.10.10 13:50:33	sell	0.04	gbpusd	1.32775	1.35275	1.31775	2025.10.14 09:53:29	1.32828	0.00	0.00	-0.10	-2.12
29234949	2025.10.10 13:50:33	sell	0.04	gbpusd	1.32775	1.35275	1.31775	2025.10.14 09:53:27	1.32833	0.00	0.00	-0.10	-2.32
29234950	2025.10.10 13:50:33	sell	0.04	gbpusd	1.32775	1.35275	1.31775	2025.10.14 09:53:24	1.32829	0.00	0.00	-0.10	-2.16
29262789	2025.10.13 11:00:00	buy stop	0.08	gbpusd	1.33665	1.31165	1.34665	2025.10.13 11:17:39	1.33294				cancelled
29262792	2025.10.13 11:00:01	buy stop	0.08	gbpusd	1.33665	1.31165	1.34665	2025.10.13 11:17:39	1.33293				cancelled
29262794	2025.10.13 11:00:01	buy stop	0.08	gbpusd	1.33665	1.31165	1.34665	2025.10.13 11:17:38	1.33295				cancelled
29262797	2025.10.13 11:00:02	buy stop	0.08	gbpusd	1.33665	1.31165	1.34665	2025.10.13 11:17:38	1.33297				cancelled
29262798	2025.10.13 11:00:02	buy stop	0.08	gbpusd	1.33665	1.31165	1.34665	2025.10.13 11:17:37	1.33299				cancelled
29262799	2025.10.13 11:17:37	sell	0.08	gbpusd	1.33278	1.33073	1.32280	2025.10.14 09:53:33	1.32825	0.00	0.00	-0.11	36.24
29262800	2025.10.13 11:17:37	sell	0.08	gbpusd	1.33278	1.33073	1.32280	2025.10.14 09:53:29	1.32832	0.00	0.00	-0.11	35.68
29262801	2025.10.13 11:17:37	sell	0.08	gbpusd	1.33278	1.33073	1.32280	2025.10.14 09:53:27	1.32833	0.00	0.00	-0.11	35.60
29262802	2025.10.13 11:17:37	sell	0.08	gbpusd	1.33278	1.33073	1.32280	2025.10.14 09:53:26	1.32833	0.00	0.00	-0.11	35.60
29262803	2025.10.13 11:17:37	sell	0.08	gbpusd	1.33278	1.33073	1.32280	2025.10.14 09:53:23	1.32827	0.00	0.00	-0.11	36.08
29286561	2025.10.14 11:00:00	buy stop	0.01	gbpusd	1.33527	1.31027	1.34527	2025.10.14 15:44:47	1.32525				cancelled
29286565	2025.10.14 11:00:01	buy stop	0.01	gbpusd	1.33527	1.31027	1.34527	2025.10.14 15:44:46	1.32524				cancelled
29286568	2025.10.14 11:00:01	buy stop	0.01	gbpusd	1.33527	1.31027	1.34527	2025.10.14 15:44:46	1.32523				cancelled
29286570	2025.10.14 11:00:02	buy stop	0.01	gbpusd	1.33527	1.31027	1.34527	2025.10.14 15:44:45	1.32526				cancelled
29286572	2025.10.14 11:00:02	buy stop	0.01	gbpusd	1.33527	1.31027	1.34527	2025.10.14 15:44:45	1.32524				cancelled
29286573	2025.10.14 15:44:44	sell	0.01	gbpusd	1.32505	1.35005	1.31505	2025.10.24 19:45:51	1.32933	0.00	0.00	-0.14	-4.28
29286576	2025.10.14 15:44:44	sell	0.01	gbpusd	1.32505	1.35005	1.31505	2025.10.24 17:59:04	1.33016	0.00	0.00	-0.14	-5.11
29286582	2025.10.14 15:44:44	sell	0.01	gbpusd	1.32505	1.35005	1.31505	2025.10.22 09:02:01	1.33537	0.00	0.00	-0.09	-10.32
29286588	2025.10.14 15:44:44	sell	0.01	gbpusd	1.32505	1.35005	1.31505	2025.10.21 09:40:43	1.33878	0.00	0.00	-0.08	-13.73
29286590	2025.10.14 15:44:44	sell	0.01	gbpusd	1.32505	1.35005	1.31505	2025.10.16 02:41:38	1.34026	0.00	0.00	-0.05	-15.21
29307490	2025.10.15 18:10:09	buy	0.02	gbpusd	1.33737	1.31235	1.34735	2025.10.16 02:41:29	1.34008	0.00	0.00	-0.16	5.42
29307497	2025.10.15 18:10:09	buy	0.02	gbpusd	1.33737	1.31235	1.34735	2025.10.16 02:41:25	1.34010	0.00	0.00	-0.16	5.46
29307500	2025.10.15 18:10:09	buy	0.02	gbpusd	1.33737	1.31235	1.34735	2025.10.16 02:41:22	1.34010	0.00	0.00	-0.16	5.46
29307501	2025.10.15 18:10:09	buy	0.02	gbpusd	1.33737	1.31235	1.34735	2025.10.16 02:41:17	1.34007	0.00	0.00	-0.16	5.40
29307502	2025.10.15 18:10:09	buy	0.02	gbpusd	1.33737	1.31235	1.34735	2025.10.16 02:41:13	1.34007	0.00	0.00	-0.16	5.40
29307504	2025.10.15 11:00:03	sell stop	0.02	gbpusd	1.33181	1.35681	1.32181	2025.10.16 02:40:47	1.34012				cancelled
29307505	2025.10.15 11:00:03	sell stop	0.02	gbpusd	1.33181	1.35681	1.32181	2025.10.16 02:40:54	1.34011				cancelled

30218432	2025.11.26 11:00:02	buy	stop	0.01	gbpusd	1.31980	1.29480	1.32980	2025.11.26 12:31:59	1.31656					cancelled
30218436	2025.11.26 11:00:02	buy	stop	0.01	gbpusd	1.31980	1.29480	1.32980	2025.11.26 12:31:59	1.31656					cancelled
30218439	2025.11.26 12:31:58		sell	0.01	gbpusd	1.31635	1.31555	1.30635	2025.11.26 13:24:23	1.31555	0.00	0.00	0.00	0.80	
30218442	2025.11.26 12:31:58		sell	0.01	gbpusd	1.31635	1.31555	1.30635	2025.11.26 13:24:23	1.31555	0.00	0.00	0.00	0.80	
30218444	2025.11.26 12:31:58		sell	0.01	gbpusd	1.31635	1.31555	1.30635	2025.11.26 13:24:23	1.31555	0.00	0.00	0.00	0.80	
30218445	2025.11.26 12:31:58		sell	0.01	gbpusd	1.31635	1.31555	1.30635	2025.11.26 13:24:23	1.31555	0.00	0.00	0.00	0.80	
30218446	2025.11.26 12:31:58		sell	0.01	gbpusd	1.31635	1.31555	1.30635	2025.11.26 13:24:23	1.31555	0.00	0.00	0.00	0.80	
30243970	2025.11.27 11:00:00	buy	stop	0.01	gbpusd	1.32687	1.30187	1.33687	2025.11.27 11:03:27	1.32182					cancelled
30243977	2025.11.27 11:00:01	buy	stop	0.01	gbpusd	1.32687	1.30187	1.33687	2025.11.27 11:03:26	1.32181					cancelled
30243978	2025.11.27 11:00:01	buy	stop	0.01	gbpusd	1.32687	1.30187	1.33687	2025.11.27 11:03:26	1.32182					cancelled
30243979	2025.11.27 11:00:02	buy	stop	0.01	gbpusd	1.32687	1.30187	1.33687	2025.11.27 11:03:25	1.32182					cancelled
30243980	2025.11.27 11:00:02	buy	stop	0.01	gbpusd	1.32687	1.30187	1.33687	2025.11.27 11:03:25	1.32181					cancelled
30243981	2025.11.27 11:03:24		sell	0.01	gbpusd	1.32160	1.32080	1.31163	2025.11.28 10:58:40	1.32038	0.00	0.00	-0.02	1.22	
30243982	2025.11.27 11:03:24		sell	0.01	gbpusd	1.32160	1.32080	1.31163	2025.11.28 10:58:44	1.32038	0.00	0.00	-0.02	1.22	
30243984	2025.11.27 11:03:24		sell	0.01	gbpusd	1.32160	1.32080	1.31163	2025.11.28 10:58:52	1.32038	0.00	0.00	-0.02	1.22	
30243985	2025.11.27 11:03:24		sell	0.01	gbpusd	1.32160	1.32080	1.31163	2025.11.28 10:58:57	1.32038	0.00	0.00	-0.02	1.22	
30243986	2025.11.27 11:03:24		sell	0.01	gbpusd	1.32160	1.32080	1.31163	2025.11.28 10:59:03	1.32038	0.00	0.00	-0.02	1.22	
30260446	2025.11.28 11:00:00	buy	stop	0.01	gbpusd	1.32448	1.29948	1.33448	2025.11.28 11:01:14	1.32033					cancelled
30260457	2025.11.28 11:00:01	buy	stop	0.01	gbpusd	1.32448	1.29948	1.33448	2025.11.28 11:01:13	1.32033					cancelled
30260459	2025.11.28 11:00:01	buy	stop	0.01	gbpusd	1.32448	1.29948	1.33448	2025.11.28 11:01:13	1.32032					cancelled
30260461	2025.11.28 11:00:02	buy	stop	0.01	gbpusd	1.32448	1.29948	1.33448	2025.11.28 11:01:12	1.32033					cancelled
30260463	2025.11.28 11:00:02	buy	stop	0.01	gbpusd	1.32448	1.29948	1.33448	2025.11.28 11:01:12	1.32033					cancelled
30260464	2025.11.28 11:01:11		sell	0.01	gbpusd	1.32004	1.31924	1.31004	2025.12.02 12:45:01	1.31930	0.00	0.00	-0.04	0.74	
30260465	2025.11.28 11:01:11		sell	0.01	gbpusd	1.32004	1.31924	1.31004	2025.12.02 12:45:01	1.31930	0.00	0.00	-0.04	0.74	
30260466	2025.11.28 11:01:11		sell	0.01	gbpusd	1.32004	1.31924	1.31004	2025.12.02 12:45:01	1.31930	0.00	0.00	-0.04	0.74	
30260469	2025.11.28 11:01:11		sell	0.01	gbpusd	1.32004	1.31924	1.31004	2025.12.02 12:45:01	1.31930	0.00	0.00	-0.04	0.74	
30260471	2025.11.28 11:01:11		sell	0.01	gbpusd	1.32004	1.34504	1.31004	2025.12.01 15:15:59	1.32651	0.00	0.00	-0.02	-6.47	
30282188	2025.12.01 14:17:37	buy	0.02	gbpusd	1.32470	1.32630	1.33470	2025.12.01 15:15:59	1.32630	0.00	0.00	0.00	3.20		
30282202	2025.12.01 14:17:37	buy	0.02	gbpusd	1.32470	1.32630	1.33470	2025.12.01 15:15:59	1.32630	0.00	0.00	0.00	3.20		
30282214	2025.12.01 14:17:37	buy	0.02	gbpusd	1.32470	1.32630	1.33470	2025.12.01 15:15:59	1.32630	0.00	0.00	0.00	3.20		
30282218	2025.12.01 14:17:37	buy	0.02	gbpusd	1.32470	1.32630	1.33470	2025.12.01 15:15:59	1.32630	0.00	0.00	0.00	3.20		
30282222	2025.12.01 14:17:37	buy	0.02	gbpusd	1.32470	1.32630	1.33470	2025.12.01 15:15:59	1.32630	0.00	0.00	0.00	3.20		
30282224	2025.12.01 11:00:03	sell	stop	0.02	gbpusd	1.32035	1.34535	1.31035	2025.12.01 14:17:39	1.32450					cancelled
30282225	2025.12.01 11:00:03	sell	stop	0.02	gbpusd	1.32035	1.34535	1.31035	2025.12.01 14:17:39	1.32450					cancelled
30282226	2025.12.01 11:00:04	sell	stop	0.02	gbpusd	1.32035	1.34535	1.31035	2025.12.01 14:17:38	1.32450					cancelled
30282229	2025.12.01 11:00:04	sell	stop	0.02	gbpusd	1.32035	1.34535	1.31035	2025.12.01 14:17:38	1.32453					cancelled
30282230	2025.12.01 11:00:05	sell	stop	0.02	gbpusd	1.32035	1.34535	1.31035	2025.12.01 14:17:37	1.32453					cancelled
30313016	2025.12.02 11:16:23	buy	0.02	gbpusd	1.32219	1.32299	1.33218	2025.12.03 06:58:52	1.32299	0.00	0.00	-0.03	1.60		
30313030	2025.12.02 11:16:23	buy	0.02	gbpusd	1.32219	1.32299	1.33218	2025.12.03 06:58:52	1.32299	0.00	0.00	-0.03	1.60		
30313041	2025.12.02 11:16:23	buy	0.02	gbpusd	1.32219	1.32299	1.33218	2025.12.03 06:58:52	1.32299	0.00	0.00	-0.03	1.60		
30313042	2025.12.02 11:16:23	buy	0.02	gbpusd	1.32219	1.32299	1.33218	2025.12.03 06:58:52	1.32299	0.00	0.00	-0.03	1.60		
30313043	2025.12.02 11:16:23	buy	0.02	gbpusd	1.32219	1.32299	1.33218	2025.12.03 06:58:52	1.32299	0.00	0.00	-0.03	1.60		
30313044	2025.12.02 11:00:03	sell	stop	0.02	gbpusd	1.32010	1.34510	1.31010	2025.12.02 11:16:25	1.32192					cancelled
30313045	2025.12.02 11:00:03	sell	stop	0.02	gbpusd	1.32010	1.34510	1.31010	2025.12.02 11:16:25	1.32192					cancelled
30313046	2025.12.02 11:00:04	sell	stop	0.02	gbpusd	1.32010	1.34510	1.31010	2025.12.02 11:16:24	1.32193					cancelled
30313047	2025.12.02 11:00:04	sell	stop	0.02	gbpusd	1.32010	1.34510	1.31010	2025.12.02 11:16:24	1.32191					cancelled
30313048	2025.12.02 11:00:05	sell	stop	0.02	gbpusd	1.32010	1.34510	1.31010	2025.12.02 11:16:23	1.32192					cancelled
30340350	2025.12.03 11:20:56	buy	0.01	gbpusd	1.32635	1.32715	1.33635	2025.12.03 15:10:01	1.33099	0.00	0.00	0.00	4.64		
30340356	2025.12.03 11:20:56	buy	0.01	gbpusd	1.32635	1.32715	1.33635	2025.12.03 15:10:04	1.33097	0.00	0.00	0.00	4.62		
30340361	2025.12.03 11:20:56	buy	0.01	gbpusd	1.32635	1.32715	1.33635	2025.12.03 15:10:07	1.33102	0.00	0.00	0.00	4.67		
30340365	2025.12.03 11:20:56	buy	0.01	gbpusd	1.32635	1.32715	1.33635	2025.12.03 15:10:10	1.33102	0.00	0.00	0.00	4.67		
30340366	2025.12.03 11:20:56	buy	0.01	gbpusd	1.32635	1.32715	1.33635	2025.12.03 15:10:13	1.33103	0.00	0.00	0.00	4.68		
30340367	2025.12.03 11:00:03	sell	stop	0.01	gbpusd	1.32196	1.34696	1.31196	2025.12.03 11:20:59	1.32621					cancelled
30340368	2025.12.03 11:00:04	sell	stop	0.01	gbpusd	1.32196	1.34696	1.31196	2025.12.03 11:20:58	1.32621					cancelled
30340369	2025.12.03 11:00:04	sell	stop	0.01	gbpusd	1.32196	1.34696	1.31196	2025.12.03 11:20:58	1.32622					cancelled
30340370	2025.12.03 11:00:05	sell	stop	0.01	gbpusd	1.32196	1.34696	1.31196	2025.12.03 11:20:57	1.32621					cancelled
30340371	2025.12.03 11:00:05	sell	stop	0.01	gbpusd	1.32196	1.34696	1.31196	2025.12.03 11:20:57	1.32622					cancelled
30372011	2025.12.04 13:30:16	buy	0.01	gbpusd	1.33592	1.33672	1.34592	2025.12.04 16:43:21	1.33665	0.00	0.00	0.00	0.73		
30372027	2025.12.04 13:30:16	buy	0.01	gbpusd	1.33592	1.33672	1.34592	2025.12.04 16:43:21	1.33665	0.00	0.00	0.00	0.73		
30372034	2025.12.04 13:30:16	buy	0.01	gbpusd	1.33592	1.33672	1.34592	2025.12.04 16:43:21	1.33665	0.00	0.00	0.00	0.73		
30372036	2025.12.04 13:30:16	buy	0.01	gbpusd	1.33592	1.33672	1.34592	2025.12.04 16:43:21	1.33665	0.00	0.00	0.00	0.73		
30372039	2025.12.04 13:30:16	buy	0.01	gbpusd	1.33592	1.33672	1.34592	2025.12.04 16:43:21	1.33665	0.00	0.00	0.00	0.73		
30372042	2025.12.04 11:00:03	sell	stop	0.01	gbpusd	1.33256	1.35756	1.32256	2025.12.04 13:30:19	1.33571					cancelled
30372044	2025.12.04 11:00:03	sell	stop	0.01	gbpusd	1.33256	1.35756	1.32256	2025.12.04 13:30:18	1.33570					cancelled
30372046	2025.12.04 11:00:04	sell	stop	0.01	gbpusd	1.33256	1.35756	1.32256	2025.12.04 13:30:18	1.33571					cancelled
30372047	2025.12.04 11:00:04	sell	stop	0.01	gbpusd	1.33256	1.35756	1.32256	2025.12.04 13:30:17	1.33570					cancelled
30372048	2025.12.04 11:00:05	sell	stop	0.01	gbpusd	1.33256	1.35756	1.32256	2025.12.04 13:30:17	1.33569					cancelled
30397370	2025.12.05 16:08:05	buy	0.01	gbpusd	1.33626	1.31126	1.34626	2025.12.10 22:01:31	1.33600	0.00	0.00	-0.04	-0.26		
30397392	2025.12.05 16:08:05	buy	0.01	gbpusd	1.33626	1.31126	1.34626	2025.12.10 22:01:28	1.33598	0.00	0.00	-0.04	-0.28		

30397405	2025.12.05 16:08:05	buy	0.01	gbpusd	1.33626	1.31126	1.34626	2025.12.10 22:01:25	1.33588	0.00	0.00	-0.04	-0.38
30397407	2025.12.05 16:08:05	buy	0.01	gbpusd	1.33626	1.31126	1.34626	2025.12.10 22:01:19	1.33590	0.00	0.00	-0.04	-0.36
30397409	2025.12.05 16:08:05	buy	0.01	gbpusd	1.33626	1.31126	1.34626	2025.12.09 17:02:50	1.32990	0.00	0.00	-0.02	-6.36
30397411	2025.12.05 11:00:03	sell stop	0.01	gbpusd	1.33231	1.35731	1.32231	2025.12.05 16:08:07	1.33604				cancelled
30397412	2025.12.05 11:00:03	sell stop	0.01	gbpusd	1.33231	1.35731	1.32231	2025.12.05 16:08:07	1.33609				cancelled
30397413	2025.12.05 11:00:04	sell stop	0.01	gbpusd	1.33231	1.35731	1.32231	2025.12.05 16:08:06	1.33609				cancelled
30397415	2025.12.05 11:00:04	sell stop	0.01	gbpusd	1.33231	1.35731	1.32231	2025.12.05 16:08:06	1.33609				cancelled
30397416	2025.12.05 11:00:05	sell stop	0.01	gbpusd	1.33231	1.35731	1.32231	2025.12.05 16:08:05	1.33609				cancelled
30422157	2025.12.08 11:00:00	buy stop	0.02	gbpusd	1.33468	1.30968	1.34468	2025.12.08 11:25:25	1.33190				cancelled
30422165	2025.12.08 11:00:01	buy stop	0.02	gbpusd	1.33468	1.30968	1.34468	2025.12.08 11:25:25	1.33191				cancelled
30422171	2025.12.08 11:00:01	buy stop	0.02	gbpusd	1.33468	1.30968	1.34468	2025.12.08 11:25:24	1.33191				cancelled
30422173	2025.12.08 11:00:02	buy stop	0.02	gbpusd	1.33468	1.30968	1.34468	2025.12.08 11:25:24	1.33191				cancelled
30422175	2025.12.08 11:00:02	buy stop	0.02	gbpusd	1.33468	1.30968	1.34468	2025.12.08 11:25:23	1.33192				cancelled
30422176	2025.12.08 11:25:23	sell	0.02	gbpusd	1.33172	1.33012	1.32172	2025.12.09 17:02:49	1.33012	0.00	0.00	-0.03	3.20
30422177	2025.12.08 11:25:23	sell	0.02	gbpusd	1.33172	1.33012	1.32172	2025.12.09 17:02:49	1.33012	0.00	0.00	-0.03	3.20
30422178	2025.12.08 11:25:23	sell	0.02	gbpusd	1.33172	1.33012	1.32172	2025.12.09 17:02:49	1.33012	0.00	0.00	-0.03	3.20
30422179	2025.12.08 11:25:23	sell	0.02	gbpusd	1.33172	1.33012	1.32172	2025.12.09 17:02:49	1.33012	0.00	0.00	-0.03	3.20
30422180	2025.12.08 11:25:23	sell	0.02	gbpusd	1.33172	1.33012	1.32172	2025.12.09 17:02:49	1.33012	0.00	0.00	-0.03	3.20
30441452	2025.12.09 11:13:02	buy	0.04	gbpusd	1.33514	1.31014	1.34514	2025.12.10 22:00:37	1.33615	0.00	0.00	-0.06	4.04
30441462	2025.12.09 11:13:02	buy	0.04	gbpusd	1.33514	1.31014	1.34514	2025.12.10 22:00:34	1.33614	0.00	0.00	-0.06	4.00
30441464	2025.12.09 11:13:02	buy	0.04	gbpusd	1.33514	1.31014	1.34514	2025.12.10 22:00:31	1.33617	0.00	0.00	-0.06	4.12
30441465	2025.12.09 11:13:02	buy	0.04	gbpusd	1.33514	1.31014	1.34514	2025.12.10 22:00:28	1.33617	0.00	0.00	-0.06	4.12
30441466	2025.12.09 11:13:02	buy	0.04	gbpusd	1.33514	1.31014	1.34514	2025.12.10 22:00:24	1.33618	0.00	0.00	-0.06	4.16
30441467	2025.12.09 11:00:03	sell stop	0.04	gbpusd	1.33165	1.35665	1.32165	2025.12.09 11:13:05	1.33493				cancelled
30441468	2025.12.09 11:00:04	sell stop	0.04	gbpusd	1.33165	1.35665	1.32165	2025.12.09 11:13:04	1.33493				cancelled
30441470	2025.12.09 11:00:04	sell stop	0.04	gbpusd	1.33165	1.35665	1.32165	2025.12.09 11:13:04	1.33491				cancelled
30441471	2025.12.09 11:00:05	sell stop	0.04	gbpusd	1.33165	1.35665	1.32165	2025.12.09 11:13:03	1.33492				cancelled
30441472	2025.12.09 11:00:05	sell stop	0.04	gbpusd	1.33165	1.35665	1.32165	2025.12.09 11:13:03	1.33490				cancelled
30465348	2025.12.10 15:48:17	buy	0.08	gbpusd	1.33274	1.30772	1.34272	2025.12.10 22:00:19	1.33613	0.00	0.00	0.00	27.12
30465358	2025.12.10 15:48:17	buy	0.08	gbpusd	1.33274	1.30772	1.34272	2025.12.10 22:00:16	1.33618	0.00	0.00	0.00	27.52
30465363	2025.12.10 15:48:17	buy	0.08	gbpusd	1.33274	1.30772	1.34272	2025.12.10 22:00:13	1.33625	0.00	0.00	0.00	28.08
30465367	2025.12.10 15:48:17	buy	0.08	gbpusd	1.33274	1.30772	1.34272	2025.12.10 22:00:10	1.33624	0.00	0.00	0.00	28.00
30465372	2025.12.10 15:48:17	buy	0.08	gbpusd	1.33274	1.30772	1.34272	2025.12.10 22:00:06	1.33625	0.00	0.00	0.00	28.08
30465374	2025.12.10 11:00:03	sell stop	0.08	gbpusd	1.32941	1.35441	1.31941	2025.12.10 22:00:59	1.33609				cancelled
30465375	2025.12.10 11:00:03	sell stop	0.08	gbpusd	1.32941	1.35441	1.31941	2025.12.10 22:00:56	1.33611				cancelled
30465380	2025.12.10 11:00:04	sell stop	0.08	gbpusd	1.32941	1.35441	1.31941	2025.12.10 22:00:53	1.33609				cancelled
30465381	2025.12.10 11:00:04	sell stop	0.08	gbpusd	1.32941	1.35441	1.31941	2025.12.10 22:00:50	1.33614				cancelled
30465382	2025.12.10 11:00:05	sell stop	0.08	gbpusd	1.32941	1.35441	1.31941	2025.12.10 22:00:45	1.33614				cancelled
30585391	2025.12.17 11:00:00	buy stop	0.01	gbpusd	1.34261	1.31761	1.35261	2025.12.17 18:00:04	1.34001				cancelled
30585399	2025.12.17 11:00:01	buy stop	0.01	gbpusd	1.34261	1.31761	1.35261	2025.12.17 18:00:04	1.34003				cancelled
30585403	2025.12.17 11:00:01	buy stop	0.01	gbpusd	1.34261	1.31761	1.35261	2025.12.17 18:00:03	1.34004				cancelled
30585405	2025.12.17 11:00:02	buy stop	0.01	gbpusd	1.34261	1.31761	1.35261	2025.12.17 18:00:03	1.34002				cancelled
30585406	2025.12.17 11:00:02	buy stop	0.01	gbpusd	1.34261	1.31761	1.35261	2025.12.17 18:00:02	1.34002				cancelled
30585407	2025.12.17 11:00:02	sell stop	0.01	gbpusd	1.33096	1.35596	1.32096	2025.12.17 18:00:02	1.33982				cancelled
30585408	2025.12.17 11:00:03	sell stop	0.01	gbpusd	1.33096	1.35596	1.32096	2025.12.17 18:00:01	1.33983				cancelled
30585409	2025.12.17 11:00:03	sell stop	0.01	gbpusd	1.33096	1.35596	1.32096	2025.12.17 18:00:01	1.33979				cancelled
30585410	2025.12.17 11:00:04	sell stop	0.01	gbpusd	1.33096	1.35596	1.32096	2025.12.17 18:00:01	1.33977				cancelled
30585411	2025.12.17 11:00:04	sell stop	0.01	gbpusd	1.33096	1.35596	1.32096	2025.12.17 18:00:00	1.33977				cancelled
30608169	2025.12.18 11:00:00	buy stop	0.01	gbpusd	1.33792	1.31292	1.34792	2025.12.18 11:01:58	1.33551				cancelled
30608178	2025.12.18 11:00:01	buy stop	0.01	gbpusd	1.33792	1.31292	1.34792	2025.12.18 11:01:58	1.33552				cancelled
30608187	2025.12.18 11:00:01	buy stop	0.01	gbpusd	1.33792	1.31292	1.34792	2025.12.18 11:01:57	1.33552				cancelled
30608189	2025.12.18 11:00:02	buy stop	0.01	gbpusd	1.33792	1.31292	1.34792	2025.12.18 11:01:57	1.33551				cancelled
30608190	2025.12.18 11:00:02	buy stop	0.01	gbpusd	1.33792	1.31292	1.34792	2025.12.18 11:01:56	1.33552				cancelled
30608193	2025.12.18 11:01:56	sell	0.01	gbpusd	1.33530	1.33450	1.32530	2025.12.18 11:27:22	1.33450	0.00	0.00	0.00	0.80
30608194	2025.12.18 11:01:56	sell	0.01	gbpusd	1.33530	1.33450	1.32530	2025.12.18 11:27:22	1.33450	0.00	0.00	0.00	0.80
30608195	2025.12.18 11:01:56	sell	0.01	gbpusd	1.33530	1.33450	1.32530	2025.12.18 11:27:22	1.33450	0.00	0.00	0.00	0.80
30608197	2025.12.18 11:01:56	sell	0.01	gbpusd	1.33530	1.33450	1.32530	2025.12.18 11:27:22	1.33450	0.00	0.00	0.00	0.80
30608198	2025.12.18 11:01:56	sell	0.01	gbpusd	1.33530	1.33450	1.32530	2025.12.18 11:27:22	1.33450	0.00	0.00	0.00	0.80
30667110	2025.12.19 11:53:34	buy	0.01	gbpusd	1.33871	1.33951	1.34871	2025.12.22 04:17:59	1.33951	0.00	0.00	0.00	0.80
30667127	2025.12.19 11:53:34	buy	0.01	gbpusd	1.33871	1.33951	1.34871	2025.12.22 04:17:59	1.33951	0.00	0.00	0.00	0.80
30667139	2025.12.19 11:53:34	buy	0.01	gbpusd	1.33871	1.33951	1.34871	2025.12.22 04:17:59	1.33951	0.00	0.00	0.00	0.80
30667144	2025.12.19 11:53:34	buy	0.01	gbpusd	1.33871	1.33951	1.34871	2025.12.22 04:17:59	1.33951	0.00	0.00	0.00	0.80
30667147	2025.12.19 11:53:34	buy	0.01	gbpusd	1.33871	1.33951	1.34871	2025.12.22 04:17:59	1.33951	0.00	0.00	0.00	0.80
30667149	2025.12.19 11:00:03	sell stop	0.01	gbpusd	1.33611	1.36111	1.32611	2025.12.19 11:53:36	1.33843				cancelled
30667151	2025.12.19 11:00:03	sell stop	0.01	gbpusd	1.33611	1.36111	1.32611	2025.12.19 11:53:36	1.33844				cancelled
30667152	2025.12.19 11:00:04	sell stop	0.01	gbpusd	1.33611	1.36111	1.32611	2025.12.19 11:53:36	1.33846				cancelled
30667153	2025.12.19 11:00:04	sell stop	0.01	gbpusd	1.33611	1.36111	1.32611	2025.12.19 11:53:35	1.33846				cancelled
30667154	2025.12.19 11:00:05	sell stop	0.01	gbpusd	1.33611	1.36111	1.32611	2025.12.19 11:53:35	1.33849				cancelled
30694773	2025.12.22 11:52:15	buy	0.01	gbpusd	1.34240	1.34320	1.35240	2025.12.22 12:19:45	1.34320	0.00	0.00	0.00	0.80

31135368	2026.01.12 11:00:04	sell stop	0.01	gbpusd	1.34144	1.36644	1.33144	2026.01.12 11:07:19	1.34600				cancelled
31173748	2026.01.13 11:00:00	buy	0.01	gbpusd	1.34778	1.34858	1.35778	2026.01.13 15:30:25	1.34854	0.00	0.00	0.00	0.76
31173751	2026.01.13 11:00:01	buy	0.01	gbpusd	1.34775	1.34855	1.35778	2026.01.13 15:30:25	1.34855	0.00	0.00	0.00	0.80
31173753	2026.01.13 11:00:01	buy	0.01	gbpusd	1.34775	1.34855	1.35778	2026.01.13 15:30:25	1.34855	0.00	0.00	0.00	0.80
31173755	2026.01.13 11:00:02	buy	0.01	gbpusd	1.34774	1.34854	1.35778	2026.01.13 15:30:25	1.34850	0.00	0.00	0.00	0.76
31173758	2026.01.13 11:00:02	buy	0.01	gbpusd	1.34773	1.34853	1.35778	2026.01.13 15:30:25	1.34853	0.00	0.00	0.00	0.80
31173760	2026.01.13 11:00:02	sell stop	0.02	gbpusd	1.34606	1.37106	1.33606	2026.01.13 11:00:07	1.34751				cancelled
31173761	2026.01.13 11:00:03	sell stop	0.02	gbpusd	1.34606	1.37106	1.33606	2026.01.13 11:00:06	1.34751				cancelled
31173762	2026.01.13 11:00:03	sell stop	0.02	gbpusd	1.34606	1.37106	1.33606	2026.01.13 11:00:06	1.34749				cancelled
31173763	2026.01.13 11:00:04	sell stop	0.02	gbpusd	1.34606	1.37106	1.33606	2026.01.13 11:00:05	1.34749				cancelled
31173764	2026.01.13 11:00:04	sell stop	0.02	gbpusd	1.34606	1.37106	1.33606	2026.01.13 11:00:05	1.34750				cancelled
31218870	2026.01.14 11:00:03	sell stop	0.02	gbpusd	1.34177	1.36677	1.33177	2026.01.14 11:00:07	1.34479				cancelled
31218871	2026.01.14 11:00:03	sell stop	0.02	gbpusd	1.34177	1.36677	1.33177	2026.01.14 11:00:06	1.34479				cancelled
31218873	2026.01.14 11:00:04	sell stop	0.02	gbpusd	1.34177	1.36677	1.33177	2026.01.14 11:00:06	1.34479				cancelled
31218874	2026.01.14 11:00:04	sell stop	0.02	gbpusd	1.34177	1.36677	1.33177	2026.01.14 11:00:05	1.34484				cancelled
31218875	2026.01.14 11:00:05	sell stop	0.02	gbpusd	1.34177	1.36677	1.33177	2026.01.14 11:00:05	1.34485				cancelled
31360745	2026.01.19 11:00:03	sell stop	0.04	gbpusd	1.33793	1.36293	1.32793	2026.01.19 11:00:07	1.34094				cancelled
31360747	2026.01.19 11:00:03	sell stop	0.04	gbpusd	1.33793	1.36293	1.32793	2026.01.19 11:00:06	1.34095				cancelled
31360750	2026.01.19 11:00:04	sell stop	0.04	gbpusd	1.33793	1.36293	1.32793	2026.01.19 11:00:06	1.34097				cancelled
31360751	2026.01.19 11:00:04	sell stop	0.04	gbpusd	1.33793	1.36293	1.32793	2026.01.19 11:00:05	1.34092				cancelled
31360753	2026.01.19 11:00:04	sell stop	0.04	gbpusd	1.33793	1.36293	1.32793	2026.01.19 11:00:05	1.34084				cancelled
										0.00	0.00	-81.20	3 191.02
										Closed P/L:		3 109.82	

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit
31218862	2026.01.14 11:00:00	buy	0.01	gbpusd	1.34513	1.32010	1.35510	1.34074	0.00	0.00	-0.09	-4.39
31218865	2026.01.14 11:00:01	buy	0.01	gbpusd	1.34514	1.32010	1.35510	1.34074	0.00	0.00	-0.09	-4.40
31218866	2026.01.14 11:00:01	buy	0.01	gbpusd	1.34515	1.32010	1.35510	1.34074	0.00	0.00	-0.09	-4.41
31218867	2026.01.14 11:00:02	buy	0.01	gbpusd	1.34516	1.32010	1.35510	1.34074	0.00	0.00	-0.09	-4.42
31218869	2026.01.14 11:00:02	buy	0.01	gbpusd	1.34515	1.32010	1.35510	1.34074	0.00	0.00	-0.09	-4.41
31360730	2026.01.19 11:00:00	buy	0.02	gbpusd	1.34103	1.31603	1.35103	1.34074	0.00	0.00	0.00	-0.58
31360734	2026.01.19 11:00:01	buy	0.02	gbpusd	1.34102	1.31603	1.35103	1.34074	0.00	0.00	0.00	-0.56
31360736	2026.01.19 11:00:01	buy	0.02	gbpusd	1.34101	1.31603	1.35103	1.34074	0.00	0.00	0.00	-0.54
31360738	2026.01.19 11:00:02	buy	0.02	gbpusd	1.34102	1.31603	1.35103	1.34074	0.00	0.00	0.00	-0.56
31360742	2026.01.19 11:00:02	buy	0.02	gbpusd	1.34101	1.31603	1.35103	1.34074	0.00	0.00	0.00	-0.54
									0.00	0.00	-0.45	-24.81
									Floating P/L:		-25.26	

Working Orders:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price
No transactions								

Summary:

Deposit/Withdrawal:	1 000.00	Credit Facility:	0.00		
Closed Trade P/L:	3 109.82	Floating P/L:	-25.26	Margin:	75.00
Balance:	4 109.82	Equity:	4 084.56	Free Margin:	4 009.56

Details:

