



eToro (Europe) Ltd.

Kanika International Business Center (KIBC) 7th Floor

4 Profiti Ilias St. Germasogia

Limassol 4046

Cyprus

Mark Ole Barner

User name: markbarner

Aalborggade 14 3

Kobenhavn 2100

Denmark

Account Summary

JAN 1, 2022 to OCT 22, 2022

Account Summary (USD)	Totals
Beginning Realized Equity	13872.04
Deposits	2392.04
Adjustments	1.19
Profit or Loss (Closed positions only)	(7260.36)
Dividends	(33.11)
Rollover Fees	(179.88)
Withdrawals	(1995.00)
Withdrawal Fees	(5.00)
Ending Realized Equity	6791.92

Unrealized Account Summary*	Totals
Beginning Unrealized Equity	9710.35
Ending Unrealized Equity	2280.44

\*Unrealized Equity value is updated once a day

Action Position ID	Amount Units	Open Date Close Date	Leverage Spread	Profit	Open Rate Close Rate	Take profit rate Stop lose rate	Rollover Fees and Dividends	Type ISIN
Sell NASDAQ100 Index 2273496602	300.00 0.488343	30-08-2022 18:46:46 09-09-2022 17:32:13	X20 1.17	(150.07)	12286.45 12593.75	11171.00 12593.61	(2.84)	CFD
Sell NASDAQ100 Index 2267383928	200.00 0.306612	22-08-2022 08:35:17 26-08-2022 18:12:47	X20 0.74	100.06	13045.80 12719.45	12719.56 13371.84	(0.55)	CFD
Buy NASDAQ100 Index 2266393004	305.00 0.455816	19-08-2022 10:29:24 22-08-2022 08:34:21	X20 1.09	(152.52)	13382.60 13048.00	13717.06 13048.04	(2.84)	CFD
Buy NASDAQ100 Index 2261429931	300.00 0.447716	11-08-2022 16:32:55 12-08-2022 16:13:18	X20 1.07	30.27	13401.35 13468.95	13468.46 13066.42	(0.69)	CFD
Sell NEO 2219059573	50.00 5.917160	18-06-2022 12:20:58 11-08-2022 15:35:43	X1 1.49	(25.09)	8.45 12.69	0.01 12.67	(1.39)	CFD
Buy NASDAQ100 Index 2255907004	200.00 0.300248	04-08-2022 10:37:40 08-08-2022 14:02:39	X20 0.72	20.37	13322.30 13390.15	13389.51 12989.83	(1.98)	CFD
Sell Tezos 2219059592	50.00 38.702686	18-06-2022 12:21:31 07-08-2022 16:16:17	X1 1.49	(25.01)	1.29 1.94	0.00 1.94	(1.27)	CFD
Sell Coinbase Global Inc 2187193298	200.00 3.277882	16-05-2022 15:09:32 04-08-2022 13:30:29	X1 0.63	(149.74)	61.02 106.70	0.00 91.41	(1.83)	CFD
Sell NASDAQ100 Index 2254905232	300.00 0.461530	03-08-2022 13:30:49 04-08-2022 10:34:25	X20 1.11	(150.02)	13000.25 13325.30	12821.00 13325.00	(1.03)	CFD
Buy NASDAQ100 Index 2249752825	200.00 0.325396	27-07-2022 08:38:24 27-07-2022 22:00:06	X20 0.78	86.13	12292.70 12557.40	12720.00 11985.48	(0.44)	CFD
Sell NASDAQ100 Index 2248963193	220.00 0.358076	26-07-2022 07:39:49 27-07-2022 08:37:59	X20 0.86	(1.29)	12287.90 12291.50	11980.90 12595.09	(0.14)	CFD
Buy GameStop Corp. 1196055852	50.00 0.206954	10-06-2021 17:26:16 21-07-2022 13:30:45	X1 0.00	(17.16)	241.60 158.67	241.60 0.00	0.00	Stocks US36467W1099
Sell NASDAQ100 Index 2237461141	200.00 0.331052	08-07-2022 00:52:10 20-07-2022 14:32:42	X20 0.79	(99.86)	12082.70 12384.35	11000.00 12383.74	(1.54)	CFD
Sell Sorrento Therapeutics Inc 2157046743	90.00 46.196489	11-04-2022 13:31:49 20-07-2022 13:54:29	X1 0.24	(45.01)	1.95 2.92	0.03 2.92	(1.00)	CFD
Buy Ultra Electronics Holdings PLC 2206530504	50.00 1.223174	07-06-2022 08:27:26 08-07-2022 07:00:20	X1 0.00	3.26	3266.00 3488.00	3527.30 0.01	0.00	Stocks GB0009123323
Sell NASDAQ100 Index 2233018814	250.00 0.424805	06-07-2022 05:20:46 07-07-2022 16:01:56	X20 1.02	(125.00)	11770.10 12064.35	11130.00 12064.35	(0.31)	CFD
Sell NASDAQ100 Index	440.00	30-06-2022 23:15:17	X20	(221.07)	11474.10	11111.00	(4.32)	CFD

2229041266	0.766945	05-07-2022 19:28:47	1.84		11762.35	11760.95		
Sell NASDAQ100 Index	404.00	30-06-2022 01:12:02	X20		11613.00	11552.14		
2227529086	0.695784	30-06-2022 05:26:17	1.67	42.65	11551.70	11902.81	0.00	CFD
Sell NASDAQ100 Index	404.00	29-06-2022 19:24:44	X20		11656.15	11610.28		
2227490474	0.693196	30-06-2022 01:11:14	1.66	32.41	11609.40	11947.55	(0.65)	CFD
Buy Alibaba	50.00	26-03-2021 18:53:04	X1		222.10	232.01		Stocks
1077936295	0.225124	29-06-2022 19:48:27	0.00	(23.89)	115.99	0.00	0.00	US01609W1027
Buy Tesla Motors, Inc.	200.00	08-11-2021 15:20:46	X1		1196.92	1328.80		Stocks
1381846772	0.167096	29-06-2022 19:45:52	0.00	(85.88)	682.99	0.00	0.00	US88160R1014
Buy Dogecoin	242.00	08-05-2021 21:39:27	X1		0.67	0.72		
1147479933	361.625822	29-06-2022 19:23:18	0.50	(217.30)	0.07	0.00	0.00	Crypto
Buy Dogecoin	50.00	18-05-2021 14:27:04	X1		0.49	0.54		
1164712474	102.732690	29-06-2022 19:23:13	0.14	(42.98)	0.07	0.00	0.00	Crypto
Buy Dogecoin	50.00	19-05-2021 01:17:15	X1		0.46	0.54		
1165192202	107.712193	29-06-2022 19:23:08	0.15	(42.64)	0.07	0.00	0.00	Crypto
Buy Dogecoin	100.00	19-05-2021 01:53:36	X1		0.45	0.47		
1165215454	223.513634	29-06-2022 19:22:59	0.31	(84.73)	0.07	0.00	0.00	Crypto
Buy Dogecoin	50.00	19-05-2021 11:55:27	X1		0.38	0.41		
1165989854	130.378096	29-06-2022 19:22:51	0.18	(41.10)	0.07	0.00	0.00	Crypto
Buy Dogecoin	50.00	19-05-2021 12:16:35	X1		0.37	0.41		
1166034189	135.281385	29-06-2022 19:22:44	0.19	(40.76)	0.07	0.00	0.00	Crypto
Buy Dogecoin	50.00	24-05-2021 21:34:04	X1		0.36	0.40		
1175266384	137.741047	29-06-2022 19:22:37	0.19	(40.58)	0.07	0.00	0.00	Crypto
Buy Dogecoin	50.00	28-05-2021 06:13:20	X1		0.32	0.36		
1179936383	154.178230	29-06-2022 19:22:31	0.21	(39.46)	0.07	0.00	0.00	Crypto
Sell NASDAQ100 Index	350.00	28-06-2022 19:24:34	X20		11683.45	11633.39		
2226384639	0.599138	29-06-2022 00:40:56	1.44	30.11	11633.20	11975.53	(0.71)	CFD
Sell NASDAQ100 Index	620.00	16-06-2022 14:13:50	X20		11183.35	10903.77		
2217110603	1.108791	21-06-2022 03:12:15	2.66	(309.74)	11462.70	11462.93	(6.32)	CFD
Sell Oil	100.00	16-06-2022 11:23:37	X10		111.88	111.53		
2216620920	8.938148	17-06-2022 14:11:15	0.27	3.22	111.52	117.47	(0.73)	CFD
Buy Oil	206.00	14-06-2022 22:00:38	X10		116.78	120.71		
2214702764	17.640007	16-06-2022 12:09:02	0.53	(102.84)	110.95	110.95	1.43	CFD
Buy Oil	260.00	14-06-2022 22:00:59	X10		116.93	120.79		
2214702975	22.235526	16-06-2022 12:03:41	0.67	(129.86)	111.09	111.09	1.80	CFD
Buy SPX500 Index	206.00	15-06-2022 19:35:35	X20		3831.12	3928.95		
2216077424	1.075404	16-06-2022 07:17:41	0.81	(100.97)	3737.23	3737.30	(0.23)	CFD
Buy NASDAQ100 Index	200.00	15-06-2022 19:34:52	X20		11749.05	12040.83		
2216076588	0.340453	16-06-2022 06:40:07	0.82	(100.01)	11455.30	11455.33	(0.52)	CFD

Sell SPX500 Index 2215954573	450.00 2.354634	15-06-2022 18:45:57 15-06-2022 19:35:18	X20 1.77		(30.89)	3822.25 3835.37	3726.69 3917.80	0.00	CFD
Sell NASDAQ100 Index 2215810023	244.00 0.423896	15-06-2022 18:17:04 15-06-2022 19:33:57	X20 1.02		(99.15)	11512.25 11746.15	11224.20 11799.80	0.00	CFD
Sell NASDAQ100 Index 2215750150	404.00 0.705316	15-06-2022 18:11:26 15-06-2022 19:33:02	X20 1.69		(197.42)	11455.85 11735.75	11163.12 11735.58	0.00	CFD
Sell SPX500 Index 2215863887	800.00 4.291155	15-06-2022 18:34:03 15-06-2022 18:45:16	X20 3.22		(400.79)	3728.60 3822.00	3716.02 3821.81	0.00	CFD
Sell SPX500 Index 2214669486	800.00 4.279002	14-06-2022 19:38:01 15-06-2022 18:32:54	X20 3.21		50.88	3739.19 3727.30	3727.31 3832.47	(1.59)	CFD
Sell NASDAQ100 Index 2213311713	305.00 0.539088	13-06-2022 20:22:02 15-06-2022 18:00:34	X20 1.29		(153.67)	11315.40 11600.45	11033.10 11598.28	(1.81)	CFD
Sell NASDAQ100 Index 2214617286	800.00 1.426044	14-06-2022 19:14:03 15-06-2022 13:42:00	X20 3.42		(402.00)	11219.85 11501.75	11186.09 11500.34	(1.11)	CFD
Sell NASDAQ100 Index 2213282924	620.00 1.100486	13-06-2022 19:50:45 14-06-2022 19:13:20	X20 2.64		49.85	11267.75 11222.45	11222.68 11549.44	(2.83)	CFD
Sell NASDAQ100 Index 2213286782	620.00 1.100965	13-06-2022 19:52:38 14-06-2022 19:12:31	X20 2.64		30.39	11263.65 11236.05	11236.40 11543.39	(2.83)	CFD
Sell SPX500 Index 2213311781	710.00 3.785375	13-06-2022 20:22:29 14-06-2022 14:20:45	X20 2.84		24.60	3751.28 3744.78	3744.89 3844.80	(5.88)	CFD
Sell Alibaba Group Holding Ltd (Hong Kong) 2211656710	50.00 18.530713	13-06-2022 01:30:01 14-06-2022 01:31:06	X5 0.42		18.44	105.90 98.09	101.66 116.48	(0.02)	CFD
Sell NASDAQ100 Index 2213291659	300.00 0.531790	13-06-2022 19:53:53 13-06-2022 20:13:35	X20 1.28		(33.95)	11282.65 11346.50	11244.14 11564.71	0.00	CFD
Sell SPX500 Index 2213274969	800.00 4.272580	13-06-2022 19:42:10 13-06-2022 20:13:12	X20 3.20		(61.74)	3744.81 3759.26	3731.68 3838.43	0.00	CFD
Sell NASDAQ100 Index 2213274288	620.00 1.098205	13-06-2022 19:41:32 13-06-2022 19:50:49	X20 2.64		31.41	11291.15 11262.55	11262.76 11572.30	0.00	CFD
Sell NASDAQ100 Index 2213214599	620.00 1.094618	13-06-2022 19:15:42 13-06-2022 19:50:01	X20 2.63		54.40	11328.15 11278.45	11280.43 11609.20	0.00	CFD
Sell SPX500 Index 2212855897	800.00 4.262200	13-06-2022 15:06:25 13-06-2022 19:41:02	X20 3.20		39.94	3753.93 3744.56	3744.80 3847.77	0.00	CFD
Sell NASDAQ100 Index 2213217372	620.00 1.094415	13-06-2022 19:16:15 13-06-2022 19:39:46	X20 2.63		49.91	11330.25 11284.65	11284.95 11613.50	0.00	CFD
Sell NASDAQ100 Index 2212748799	620.00 1.088736	13-06-2022 14:25:31 13-06-2022 19:13:42	X20 2.61		64.89	11389.35 11329.75	11329.86 11669.47	0.00	CFD
Sell NASDAQ100 Index 2212749666	620.00 1.089167	13-06-2022 14:25:51 13-06-2022 19:10:22	X20 2.61		44.66	11385.15 11344.15	11344.75 11668.13	0.00	CFD
Sell SPX500 Index	800.00	13-06-2022 14:26:44	X20		69.74	3773.78	3757.51	0.00	CFD

2212752782	4.239781	13-06-2022 14:50:50	3.18		3757.33	3868.12		
Sell NASDAQ100 Index	620.00	13-06-2022 08:18:48	X20		11454.50	11407.15		
2211882042	1.082544	13-06-2022 14:18:38	2.60	51.91	11406.55	11739.63	0.00	CFD
Sell NASDAQ100 Index	620.00	13-06-2022 08:19:17	X20		11448.20	11421.48		
2211882801	1.083140	13-06-2022 14:16:44	2.60	29.30	11421.15	11734.40	0.00	CFD
Sell SPX500 Index	440.00	13-06-2022 13:53:15	X20		3800.28	3783.25		
2212620164	2.315619	13-06-2022 14:15:45	1.74	39.48	3783.23	3895.28	0.00	CFD
Sell SPX500 Index	503.00	13-06-2022 08:16:39	X20		3807.43	3795.50		
2211880602	2.642202	13-06-2022 13:42:44	1.98	32.10	3795.28	3902.61	0.00	CFD
Sell NASDAQ100 Index	620.00	13-06-2022 08:10:38	X20		11529.60	11464.52		
2211876604	1.075549	13-06-2022 08:18:31	2.58	70.66	11463.90	11817.73	0.00	CFD
Sell NASDAQ100 Index	620.00	13-06-2022 08:15:25	X20		11499.20	11471.38		
2211879898	1.078336	13-06-2022 08:18:30	2.59	35.15	11466.60	11786.68	0.00	CFD
Sell SPX500 Index	503.00	13-06-2022 08:12:08	X20		3815.35	3807.19		
2211877129	2.636717	13-06-2022 08:15:37	1.98	21.54	3807.18	3910.73	0.00	CFD
Sell NASDAQ100 Index	620.00	13-06-2022 08:09:59	X20		11530.00	11502.10		
2211876358	1.075455	13-06-2022 08:14:52	2.58	30.01	11502.10	11818.25	0.00	CFD
Sell NASDAQ100 Index	620.00	12-06-2022 23:06:49	X20		11661.70	11603.78		
2211634561	1.063310	13-06-2022 01:21:28	2.55	62.10	11603.30	11951.70	0.00	CFD
Buy NASDAQ100 Index	1550.00	12-06-2022 22:52:11	X20		11655.00	11682.69		
2211626969	2.659803	12-06-2022 23:05:15	6.38	4.52	11656.70	11363.63	0.00	CFD
Sell NASDAQ100 Index	1540.00	12-06-2022 22:02:00	X20		11694.70	11656.92		
2211588191	2.633672	12-06-2022 22:51:47	6.32	99.55	11656.90	11987.06	0.00	CFD
Sell NASDAQ100 Index	620.00	10-06-2022 15:10:54	X20		11846.25	11820.12		
2211103406	1.046745	12-06-2022 22:01:04	2.51	129.12	11722.90	12142.40	(2.43)	CFD
Sell Cardano	660.00	03-06-2022 23:31:29	X1		0.55	0.54		
2205108136	1197.713456	12-06-2022 01:56:45	12.78	14.79	0.54	0.83	(2.45)	CFD
Sell NASDAQ100 Index	730.00	10-06-2022 14:31:07	X20		11881.55	11855.13		
2210984102	1.228796	10-06-2022 14:51:30	2.95	(24.70)	11901.65	12178.58	0.00	CFD
Sell NASDAQ100 Index	630.00	09-06-2022 13:07:09	X20		12548.90	12532.70		
2209159110	1.004072	09-06-2022 13:15:05	2.41	18.07	12530.90	12861.29	0.00	CFD
Sell NASDAQ100 Index	630.00	09-06-2022 12:44:32	X20		12559.40	12539.46		
2209142202	1.003233	09-06-2022 12:54:06	2.41	20.87	12538.60	12871.95	0.00	CFD
Sell NASDAQ100 Index	620.00	09-06-2022 12:26:03	X20		12599.30	12578.59		
2209130799	0.984182	09-06-2022 12:43:43	2.36	21.36	12577.60	12913.87	0.00	CFD
Sell NASDAQ100 Index	620.00	09-06-2022 12:17:03	X20		12611.20	12605.71		
2209124723	0.983253	09-06-2022 12:20:17	2.36	5.51	12605.60	12923.91	0.00	CFD
Sell NASDAQ100 Index	620.00	09-06-2022 12:13:46	X20		12621.60	12600.00		
2209120025	0.982443	09-06-2022 12:16:43	2.36	8.84	12612.60	12936.42	0.00	CFD

Sell NASDAQ100 Index 2208740051	620.00 0.983475	08-06-2022 19:11:42 09-06-2022 00:18:06	X20 2.36		12608.35 12601.40	12601.89 12923.20	(1.22)	CFD
Sell NASDAQ100 Index 2208468051	620.00 0.981941	08-06-2022 16:51:05 08-06-2022 17:31:05	X20 2.36	25.53	12628.05 12602.05	12602.57 12943.75	0.00	CFD
Sell NASDAQ100 Index 2208435830	620.00 0.978439	08-06-2022 16:31:59 08-06-2022 16:39:30	X20 2.35	35.22	12673.25 12637.25	12637.48 12989.56	0.00	CFD
Buy NASDAQ100 Index 2207841346	611.00 0.965649	08-06-2022 13:15:43 08-06-2022 13:36:13	X20 2.32	35.29	12654.70 12691.25	12690.76 12338.34	0.00	CFD
Sell NASDAQ100 Index 2207691081	611.00 0.965016	08-06-2022 08:24:49 08-06-2022 12:32:12	X20 2.32	19.30	12663.00 12643.00	12643.00 12979.57	0.00	CFD
Sell NASDAQ100 Index 2207490799	602.00 0.949385	07-06-2022 22:58:19 08-06-2022 07:08:00	X20 2.28	53.36	12681.90 12625.70	12628.18 12998.94	0.00	CFD
Sell Ultra Electronics Holdings PLC 1494195662	47.00 1.193371	11-02-2022 13:21:34 07-06-2022 08:26:04	X1 0.09	(5.55)	2897.39 3268.94	2830.75 4346.08	(0.43)	CFD
Sell Cardano 2199976150	232.00 360.707733	31-05-2022 06:06:37 06-06-2022 09:17:32	X1 4.58	0.63	0.64 0.64	0.00 0.96	(0.48)	CFD
Sell Ethereum 2189950468	350.00 0.180424	18-05-2022 17:43:53 06-06-2022 09:17:01	X1 6.86	3.50	1939.87 1920.50	0.00 2909.81	(2.66)	CFD
Buy Alphabet 2157082670	500.00 0.189036	11-04-2022 13:34:03 03-06-2022 17:43:55	X1 0.00	(69.02)	2646.13 2281.01	29096.12 0.00	0.00	Stocks US02079K1079
Buy Cardano 1383459505	1.43 0.616315	09-11-2021 12:50:00 03-06-2022 17:43:07	X1 0.01	(1.09)	2.32 0.55	7.05 0.00	0.00	Crypto
Buy Cardano 1330905467	50.00 21.836922	02-10-2021 23:30:32 03-06-2022 17:43:01	X1 0.24	(38.03)	2.29 0.55	6.98 0.00	0.00	Crypto
Sell NASDAQ100 Index 2199850361	226.00 0.354710	31-05-2022 02:23:40 03-06-2022 17:42:45	X20 0.85	70.61	12742.80 12543.75	12423.06 13060.14	(1.74)	CFD
Sell Cardano 2197930032	469.00 1037.863197	27-05-2022 09:12:28 31-05-2022 05:24:24	X1 13.96	(236.23)	0.45 0.68	0.19 0.68	(0.85)	CFD
Buy NASDAQ100 Index 2199629293	278.00 0.432180	30-05-2022 09:42:58 31-05-2022 02:23:16	X20 1.04	(50.74)	12865.00 12747.60	13186.63 12543.38	(0.61)	CFD
Buy NASDAQ100 Index 2199340540	271.00 0.425980	29-05-2022 23:13:09 30-05-2022 00:19:07	X20 1.02	6.26	12723.60 12738.30	12754.00 12405.51	0.00	CFD
Buy NASDAQ100 Index 2198770787	266.00 0.418931	27-05-2022 20:25:37 29-05-2022 23:10:52	X20 1.01	8.84	12699.00 12720.10	12719.86 12381.53	(1.91)	CFD
Sell NASDAQ100 Index 2198417403	350.00 0.558069	27-05-2022 14:47:26 27-05-2022 20:25:08	X20 1.34	(86.98)	12543.25 12699.10	12230.25 12856.83	0.00	CFD
Buy NASDAQ100 Index 2198358198	260.00 0.413573	27-05-2022 14:25:18 27-05-2022 14:46:56	X20 0.99	(13.36)	12573.25 12540.95	12887.48 12258.92	0.00	CFD
Sell NASDAQ100 Index	200.00	26-05-2022 19:07:15	X20	(94.47)	12283.45	11975.00	(0.47)	CFD

2197457063	0.325641	27-05-2022 14:25:24	0.78		12573.55	12589.10		
Buy NASDAQ100 Index	240.00	27-05-2022 14:08:10	X20		12521.35	12572.09		
2198314538	0.383345	27-05-2022 14:22:55	0.92	19.59	12572.45	12208.32	0.00	CFD
Buy NASDAQ100 Index	220.00	27-05-2022 12:36:49	X20		12384.80	12441.09		
2198044856	0.355274	27-05-2022 13:31:11	0.85	20.23	12441.75	12075.18	0.00	CFD
Buy NASDAQ100 Index	200.00	27-05-2022 09:11:58	X20		12311.30	12373.47		
2197929836	0.324905	27-05-2022 12:36:11	0.78	20.57	12374.60	12004.11	0.00	CFD
Sell Cardano	500.00	12-05-2022 09:07:30	X1		0.44	0.00		
2183553349	1147.578609	27-05-2022 09:11:38	10.47	(30.18)	0.46	0.65	(3.62)	CFD
Buy NASDAQ100 Index	200.00	26-05-2022 16:26:19	X20		12292.75	12380.95		
2197216746	0.325395	26-05-2022 18:36:03	0.78	0.39	12293.95	12294.29	0.00	CFD
Sell NASDAQ100 Index	250.00	25-05-2022 19:33:14	X20		11981.55	11680.55		
2196187902	0.417308	26-05-2022 16:20:15	1.00	(124.40)	12279.65	12279.55	(0.54)	CFD
Sell NASDAQ100 Index	392.00	25-05-2022 09:51:42	X20		11775.10	11480.92		
2195455648	0.665812	25-05-2022 19:32:52	1.60	(142.05)	11988.45	12069.47	0.00	CFD
Sell NASDAQ100 Index	788.00	24-05-2022 14:16:35	X20		11585.55	11473.11		
2194568057	1.360315	25-05-2022 03:57:02	3.26	(393.74)	11875.00	11875.18	(1.39)	CFD
Sell NASDAQ100 Index	363.00	24-05-2022 13:55:06	X20		11709.85	11597.94		
2194466771	0.619975	24-05-2022 14:14:39	1.49	69.31	11598.05	12002.60	0.00	CFD
Sell NASDAQ100 Index	325.00	24-05-2022 14:01:16	X20		11654.05	11597.87		
2194491774	0.557746	24-05-2022 14:14:39	1.34	31.23	11598.05	11945.40	0.00	CFD
Sell NASDAQ100 Index	250.00	24-05-2022 10:20:16	X20		11835.00	11657.66		
2193982430	0.422476	24-05-2022 14:00:18	1.01	75.01	11657.45	12130.87	0.00	CFD
Sell Shopify Inc.	50.00	16-05-2022 15:16:28	X1		364.70	350.11		
2187200573	0.137098	24-05-2022 13:31:32	0.09	2.28	348.06	547.05	(0.06)	CFD
Buy NASDAQ100 Index	240.00	24-05-2022 11:10:06	X20		11858.50	11870.85		
2193999030	0.404756	24-05-2022 11:35:29	0.97	5.26	11871.50	11562.72	0.00	CFD
Buy NASDAQ100 Index	300.00	24-05-2022 10:23:42	X20		11839.20	11845.12		
2193984540	0.506791	24-05-2022 11:08:09	1.22	5.02	11849.10	11543.22	0.00	CFD
Buy NASDAQ100 Index	549.00	23-05-2022 22:04:17	X20		11833.70	11835.59		
2193657447	0.927859	24-05-2022 10:19:00	2.23	1.86	11835.70	11538.93	0.00	CFD
Sell NASDAQ100 Index	475.00	23-05-2022 17:15:24	X20		11956.95	11867.00		
2193535230	0.794517	23-05-2022 22:01:09	1.91	74.17	11863.60	12255.87	(0.62)	CFD
Sell NASDAQ100 Index	435.00	23-05-2022 08:41:50	X20		11887.70	11835.56		
2193002635	0.731849	23-05-2022 13:37:18	1.76	38.17	11835.55	12183.97	0.00	CFD
Sell NASDAQ100 Index	402.00	23-05-2022 01:57:20	X20		11969.30	11920.17		
2192849828	0.671718	23-05-2022 08:13:20	1.61	33.79	11919.00	12268.53	0.00	CFD
Buy NASDAQ100 Index	385.00	20-05-2022 19:51:56	X20		11793.75	12090.54		
2192696599	0.652888	20-05-2022 20:25:48	1.57	19.16	11823.10	11500.76	0.00	CFD

Sell NASDAQ100 Index 2192468818	750.00 1.300328	20-05-2022 16:46:59 20-05-2022 19:51:01	X20 3.12	(377.10)	11535.55 11825.55	11489.96 11823.93	0.00	CFD
Sell NASDAQ100 Index 2192454441	650.00 1.121797	20-05-2022 16:40:58 20-05-2022 16:46:26	X20 2.69	56.43	11588.55 11538.25	11539.52 11878.26	0.00	CFD
Sell NASDAQ100 Index 2192411920	640.00 1.099293	20-05-2022 16:18:06 20-05-2022 16:40:19	X20 2.64	63.87	11643.85 11585.75	11585.86 11931.35	0.00	CFD
Sell NASDAQ100 Index 2192220151	540.00 0.909309	20-05-2022 14:21:57 20-05-2022 14:52:13	X20 2.18	31.46	11877.15 11842.55	11842.60 12172.43	0.00	CFD
Sell NASDAQ100 Index 2191645777	590.00 0.991280	19-05-2022 22:59:25 20-05-2022 14:21:00	X20 2.38	20.57	11903.80 11883.05	11883.62 12201.39	0.00	CFD
Sell NASDAQ100 Index 2191423368	500.00 0.833642	19-05-2022 16:28:42 19-05-2022 20:42:26	X20 2.00	90.33	11995.75 11887.40	11699.66 12295.63	0.00	CFD
Buy NASDAQ100 Index 2191400525	527.00 0.876927	19-05-2022 15:59:29 19-05-2022 16:28:09	X20 2.10	(26.75)	12019.25 11988.75	12321.78 11720.72	0.00	CFD
Sell NASDAQ100 Index 2190584032	530.00 0.903943	19-05-2022 09:33:34 19-05-2022 09:54:07	X20 2.17	(7.86)	11726.40 11735.10	11686.51 12018.33	0.00	CFD
Buy NASDAQ100 Index 2190505742	250.00 0.424243	19-05-2022 07:48:21 19-05-2022 08:04:30	X20 1.02	1.06	11785.70 11788.20	11821.06 11491.06	0.00	CFD
Sell NASDAQ100 Index 2190208677	479.00 0.808296	19-05-2022 00:21:22 19-05-2022 07:47:52	X20 1.94	55.13	11852.10 11783.90	11728.52 12147.89	0.00	CFD
Buy Ethereum 1440487979	699.26 0.181805	29-12-2021 05:22:03 18-05-2022 17:43:09	X1 7.14	(346.02)	3846.20 1942.93	3956.21 0.00	0.00	Crypto
Sell NVIDIA Corporation 2187213713	200.00 1.158517	16-05-2022 15:27:17 18-05-2022 17:41:14	X1 0.36	1.65	172.63 171.21	168.14 258.90	(0.04)	CFD
Sell NASDAQ100 Index 2189837833	242.00 0.399691	18-05-2022 16:02:32 18-05-2022 17:40:18	X20 0.96	32.45	12109.35 12028.15	11806.42 12411.87	0.00	CFD
Sell NASDAQ100 Index 2189753613	242.00 0.397737	18-05-2022 15:25:17 18-05-2022 15:41:18	X20 0.95	(0.36)	12168.85 12169.75	11863.17 12471.53	0.00	CFD
Buy NASDAQ100 Index 2188863987	270.00 0.432419	18-05-2022 09:48:44 18-05-2022 15:23:12	X20 1.04	(135.11)	12487.90 12175.45	12546.73 12176.68	0.00	CFD
Sell Oil 2188533532	240.00 21.646974	18-05-2022 01:27:52 18-05-2022 01:47:19	X10 0.65	9.09	110.87 110.45	110.45 116.40	0.00	CFD
Sell NASDAQ100 Index 2187875398	238.00 0.382437	17-05-2022 12:54:26 17-05-2022 14:39:01	X20 0.92	30.27	12446.50 12367.35	12368.00 12757.66	0.00	CFD
Buy ZCASH 2187205083	50.00 0.479570	16-05-2022 15:18:08 17-05-2022 12:54:07	X1 1.02	0.70	104.26 105.71	125.11 0.01	0.00	Crypto
Sell NASDAQ100 Index 2187215496	379.00 0.620023	16-05-2022 15:29:26 17-05-2022 09:56:05	X20 1.49	(190.44)	12224.75 12531.90	11923.42 12530.38	(0.65)	CFD
Sell NASDAQ100 Index 2187050600	440.00 0.720051	16-05-2022 14:01:39 16-05-2022 15:05:45	X20 1.73	1.80	12221.55 12219.05	12004.00 12526.37	0.00	CFD



Sell NASDAQ100 Index 2187041557	450.00 0.734098	16-05-2022 14:00:20 16-05-2022 15:01:45	X20 1.76		35.90	12259.95 12211.05	11948.19 12560.91	0.00	CFD
Buy NASDAQ100 Index 2186789819	560.00 0.908052	16-05-2022 13:16:27 16-05-2022 14:01:29	X20 2.18	(118.73)		12334.10 12203.35	12389.37 12025.95	0.00	CFD
Sell NASDAQ100 Index 2185778042	260.00 0.422831	13-05-2022 14:21:29 16-05-2022 13:32:41	X20 1.01	9.22		12298.05 12276.25	12278.04 12605.50	(1.81)	CFD
Buy Oil 2185393877	550.00 51.411479	13-05-2022 10:57:21 15-05-2022 22:00:29	X10 1.54	119.27		106.98 109.30	112.33 101.64	7.50	CFD
Sell NASDAQ100 Index 2185033137	470.00 0.783046	13-05-2022 00:00:55 13-05-2022 14:20:52	X20 1.88	(234.72)		12004.40 12304.15	11703.71 12303.89	0.00	CFD
Sell Oil 2183544315	530.00 52.032201	12-05-2022 08:58:26 13-05-2022 10:56:59	X10 1.56	(263.28)		101.87 106.93	101.43 106.91	(3.19)	CFD
Sell Cardano 2178169760	124.00 182.460271	09-05-2022 08:28:28 13-05-2022 08:55:14	X1 2.10	17.79		0.68 0.58	0.45 1.02	(0.18)	CFD
Sell NASDAQ100 Index 2184867068	290.00 0.493527	12-05-2022 18:02:16 13-05-2022 00:26:20	X20 1.18	(144.87)		11752.15 12045.70	11458.05 12045.64	(0.70)	CFD
Buy NASDAQ100 Index 2185032289	574.00 0.954821	12-05-2022 23:54:38 13-05-2022 00:00:33	X20 2.29	(15.95)		12024.10 12007.40	12041.00 11723.53	0.00	CFD
Sell NASDAQ100 Index 2183547935	259.00 0.438159	12-05-2022 09:03:53 12-05-2022 15:09:40	X20 1.05	(129.85)		11822.20 12118.55	11525.57 12116.62	0.00	CFD
Sell Walt Disney 2184059917	150.00 1.494923	12-05-2022 13:36:35 12-05-2022 13:47:58	X1 0.27	(2.42)		100.34 101.96	97.00 150.46	0.00	CFD
Sell NVIDIA Corporation 2179088401	70.00 0.400589	09-05-2022 14:36:47 12-05-2022 13:34:42	X1 0.11	6.06		174.74 159.62	159.69 262.03	(0.03)	CFD
Sell Walt Disney 1494764653	80.00 0.527797	11-02-2022 18:03:52 12-05-2022 13:30:54	X1 0.10	25.44		151.57 103.37	104.21 227.36	(0.77)	CFD
Sell Cardano 2178170463	61.00 89.758682	09-05-2022 08:29:46 12-05-2022 09:03:09	X1 0.79	21.12		0.68 0.44	0.00 1.02	(0.09)	CFD
Buy Oil 2182658067	1001.00 95.579108	11-05-2022 16:24:01 12-05-2022 07:05:18	X10 2.87	(256.15)		104.72 102.04	105.83 102.05	3.39	CFD
Sell Ethereum 2179853755	280.00 0.123395	09-05-2022 22:12:54 11-05-2022 21:27:43	X1 4.95	30.01		2269.13 2025.91	2026.01 3403.63	(0.24)	CFD
Buy Oil 2182442096	530.00 51.044977	11-05-2022 14:14:00 11-05-2022 16:23:14	X10 1.53	41.86		103.83 104.65	104.68 98.64	0.00	CFD
Buy Oil 2182024860	911.00 88.541160	11-05-2022 11:35:39 11-05-2022 13:38:03	X10 2.66	85.00		102.89 103.85	103.85 97.75	0.00	CFD
Sell IOTA 2178147920	100.00 228.466987	09-05-2022 08:24:24 11-05-2022 12:48:13	X1 1.41	28.99		0.44 0.31	0.31 0.66	(0.16)	CFD
Buy Oil 2181930905	530.00 52.160220	11-05-2022 08:32:59 11-05-2022 11:20:37	X10 1.56	44.34		101.61 102.46	102.46 96.53	0.00	CFD

Buy Oil 2181812917	560.00 55.221379	11-05-2022 06:52:08 11-05-2022 08:31:09	X10 1.66		13.25	101.41 101.65	102.49 96.34	0.00	CFD
Buy Oil 2181745427	530.00 52.532461	11-05-2022 05:04:11 11-05-2022 05:30:06	X10 1.58		14.71	100.89 101.17	101.16 95.85	0.00	CFD
Buy Oil 2181570481	300.00 30.299970	10-05-2022 18:57:53 11-05-2022 01:39:16	X10 0.91		20.91	99.01 99.70	99.67 94.06	1.08	CFD
Sell Oil 2181466640	500.00 50.989190	10-05-2022 17:20:12 10-05-2022 23:47:17	X10 1.53		33.65	98.06 97.40	97.43 102.91	(2.53)	CFD
Sell Oil 2181399841	500.00 50.443906	10-05-2022 16:10:23 10-05-2022 16:54:09	X10 1.51		31.28	99.12 98.50	98.50 104.04	0.00	CFD
Buy NASDAQ100 Index 2181024824	510.00 0.823760	10-05-2022 13:53:05 10-05-2022 14:23:10	X20 1.98		42.26	12382.25 12433.55	12688.12 12072.70	0.00	CFD
Sell NASDAQ100 Index 2179852885	1050.00 1.718635	09-05-2022 22:08:07 10-05-2022 13:30:48	X20 4.12		(525.82)	12219.00 12524.95	11913.53 12524.47	0.00	CFD
Sell Oil 2179258204	440.00 42.776590	09-05-2022 15:42:01 09-05-2022 19:32:51	X10 1.28		61.17	102.86 101.43	101.43 107.97	0.00	CFD
Sell NASDAQ100 Index 2178323173	815.00 1.315694	09-05-2022 11:46:48 09-05-2022 17:54:06	X20 3.16		207.42	12388.90 12231.25	12231.87 12698.62	0.00	CFD
Sell Ethereum 1525544590	30.00 0.011742	15-03-2022 15:38:36 09-05-2022 17:05:52	X1 0.53		3.01	2554.88 2298.12	2299.39 3832.25	(0.72)	CFD
Buy Oil 2177854854	470.00 43.254187	08-05-2022 22:16:36 09-05-2022 15:20:51	X10 1.30		(234.87)	108.66 103.23	109.50 103.23	0.00	CFD
Sell NVIDIA Corporation 2177226661	68.00 1.872284	06-05-2022 13:49:36 09-05-2022 14:25:44	X5 0.60		9.04	181.60 176.77	176.78 199.61	(0.10)	CFD
Buy NASDAQ100 Index 2178214202	350.00 0.561410	09-05-2022 09:44:17 09-05-2022 11:46:21	X20 1.35		(46.48)	12468.60 12385.80	12549.17 12157.28	0.00	CFD
Sell NASDAQ100 Index 2178212861	427.00 0.685773	09-05-2022 09:40:57 09-05-2022 10:39:11	X20 1.65		30.38	12453.10 12408.80	12408.81 12763.09	0.00	CFD
Sell NASDAQ100 Index 2178213737	414.00 0.664649	09-05-2022 09:42:49 09-05-2022 09:44:09	X20 1.60		(8.71)	12457.70 12470.80	12351.12 12767.81	0.00	CFD
Buy NASDAQ100 Index 2177855145	570.00 0.903328	08-05-2022 22:18:34 09-05-2022 09:42:23	X20 2.17		(155.82)	12620.00 12447.50	12649.18 12305.97	0.00	CFD
Sell NASDAQ100 Index 2178149049	360.00 0.575535	09-05-2022 08:26:18 09-05-2022 09:39:22	X20 1.38		30.68	12510.10 12456.80	12457.30 12822.13	0.00	CFD
Sell LVMH Moet Hennessy Louis Vuitton SA 2174064413	200.00 0.317346	04-05-2022 09:13:19 09-05-2022 08:35:53	X1 0.33		16.00	599.16 551.20	551.26 898.72	(0.06)	CFD
Buy Cardano 1322149497	200.00 89.529522	24-09-2021 12:32:29 09-05-2022 08:29:30	X1 1.23		(139.35)	2.23 0.68	2.57 0.00	0.00	Crypto
Buy Cardano	396.00	01-10-2021 09:24:53	X1		(273.44)	2.19	2.41	0.00	Crypto

1329452493	180.549856	09-05-2022 08:27:54	2.48		0.68	0.00		
Sell Oil	370.00	08-05-2022 23:15:37	X10		108.02	107.11		
2177861184	34.252916	09-05-2022 01:18:03	1.03	31.51	107.10	113.42	0.00	CFD
Sell NASDAQ100 Index	587.00	06-05-2022 18:11:03	X20		12646.45	12117.43		
2177639877	0.928324	08-05-2022 22:16:02	2.23	47.86	12594.90	12962.61	(3.30)	CFD
Sell NASDAQ100 Index	226.00	06-05-2022 18:05:45	X20		12657.65	11080.93		
2177636019	0.357096	08-05-2022 22:01:00	0.86	17.69	12608.10	12974.09	(1.27)	CFD
Sell Tezos	590.00	01-05-2022 16:30:03	X1		2.56	2.36		
2171515754	230.477753	06-05-2022 20:41:42	11.47	10.16	2.52	3.84	(1.75)	CFD
Buy NASDAQ100 Index	1040.00	06-05-2022 15:24:02	X20		12922.65	12975.37		
2177478893	1.609577	06-05-2022 18:10:33	3.86	(453.10)	12641.15	12599.78	0.00	CFD
Buy NASDAQ100 Index	342.00	06-05-2022 15:27:40	X20		12879.65	12935.16		
2177488867	0.531070	06-05-2022 18:05:21	1.27	(116.84)	12659.65	12557.66	0.00	CFD
Buy NASDAQ100 Index	200.00	06-05-2022 13:38:59	X20		12607.85	12919.77		
2177178361	0.317263	06-05-2022 15:23:47	0.76	99.11	12920.25	12292.66	0.00	CFD
Sell NASDAQ100 Index	620.00	06-05-2022 13:38:41	X20		12605.85	12293.24		
2177176069	0.983670	06-05-2022 15:22:34	2.36	(309.46)	12920.45	12920.99	0.00	CFD
Buy NASDAQ100 Index	710.00	06-05-2022 12:33:45	X20		12836.60	12893.72		
2177027943	1.106212	06-05-2022 15:22:03	2.65	63.55	12894.05	12515.69	0.00	CFD
Buy NVIDIA Corporation	50.00	18-04-2022 16:49:08	X1		213.31	234.68		Stocks
2161274703	0.234401	06-05-2022 13:48:59	0.00	(7.42)	181.65	0.00	0.00	US67066G1040
Buy NVIDIA Corporation	31.00	08-04-2022 14:02:57	X1		233.30	308.56		Stocks
2156174211	0.132876	06-05-2022 13:48:56	0.00	(6.88)	181.50	0.00	0.00	US67066G1040
Sell NVIDIA Corporation	48.00	22-04-2022 18:26:23	X1		196.60	180.46		
2165480551	0.244135	06-05-2022 13:37:15	0.08	4.00	180.21	294.90	(0.02)	CFD
Sell NASDAQ100 Index	712.00	06-05-2022 11:28:25	X20		12747.80	12698.24		
2176948557	1.117073	06-05-2022 13:33:43	2.68	56.47	12697.25	13066.49	0.00	CFD
Buy NASDAQ100 Index	640.00	06-05-2022 07:56:15	X20		12811.70	12880.43		
2176837970	0.999087	06-05-2022 12:30:37	2.40	69.34	12881.10	12491.41	0.00	CFD
Sell NASDAQ100 Index	640.00	05-05-2022 19:35:33	X20		12786.85	12756.87		
2176542235	1.001060	06-05-2022 11:13:11	2.40	30.18	12756.70	13106.51	(4.63)	CFD
Sell NASDAQ100 Index	617.00	05-05-2022 22:08:37	X20		12881.50	12559.27		
2176617827	0.957963	06-05-2022 07:55:15	2.30	70.99	12807.40	13203.33	0.00	CFD
Sell Oil	640.00	05-05-2022 08:45:06	X10		106.64	101.80		
2175319709	60.015004	05-05-2022 22:07:57	1.80	(69.62)	107.80	111.95	(3.52)	CFD
Sell NASDAQ100 Index	610.00	05-05-2022 15:01:14	X20		12977.85	12905.00		
2175955728	0.940063	05-05-2022 15:07:47	2.26	69.66	12903.75	13302.29	0.00	CFD
Sell NASDAQ100 Index	520.00	05-05-2022 13:32:48	X20		13301.25	13200.00		
2175687156	0.781917	05-05-2022 13:54:04	1.88	79.29	13199.85	13633.76	0.00	CFD

Sell NASDAQ100 Index 2175322542	475.00 0.708982	05-05-2022 08:51:39 05-05-2022 13:31:26	X20 1.70		61.58	13399.50 13312.65	13313.00 13733.97	0.00	CFD
Buy Oil 2174965617	500.00 46.576619	04-05-2022 19:11:08 05-05-2022 08:51:12	X10 1.40		(25.15)	107.35 106.81	107.61 102.01	1.94	CFD
Buy Oil 2174964542	500.00 46.572280	04-05-2022 19:10:26 05-05-2022 08:44:55	X10 1.40		(33.53)	107.36 106.64	107.76 102.00	1.94	CFD
Sell NASDAQ100 Index 2172687527	1010.00 1.551483	02-05-2022 20:15:01 04-05-2022 18:56:18	X20 3.72		(505.55)	13019.80 13345.65	12633.07 13345.29	(3.81)	CFD
Sell Oil 2173870606	600.00 58.490934	03-05-2022 22:49:00 04-05-2022 18:53:05	X10 1.75		(299.47)	102.58 107.70	102.16 107.70	0.00	CFD
Buy Oil 2174158758	326.00 30.847843	04-05-2022 12:54:43 04-05-2022 17:31:56	X10 0.93		40.10	105.68 106.98	106.98 100.40	0.00	CFD
Sell Oil 2174064985	333.00 31.720328	04-05-2022 09:16:17 04-05-2022 12:54:26	X10 0.95		(20.94)	104.98 105.64	103.90 110.22	0.00	CFD
Buy LVMH Moet Hennessy Louis Vuitton SA 2172989370	380.00 0.600161	03-05-2022 10:47:43 04-05-2022 09:12:42	X1 0.00		(2.02)	602.60 599.40	610.52 0.01	0.00	Stocks FR0000121014
Sell EOS 1493989735	140.00 56.000000	11-02-2022 01:43:45 04-05-2022 09:10:46	X1 2.37		20.31	2.50 2.14	1.91 3.75	(4.30)	CFD
Buy NASDAQ100 Index 2172687907	510.00 0.781975	02-05-2022 20:16:38 03-05-2022 00:33:31	X20 1.88		27.84	13043.90 13079.50	13077.00 12717.81	(1.05)	CFD
Buy NASDAQ100 Index 2172674613	1010.00 1.546110	02-05-2022 19:55:08 02-05-2022 20:14:08	X20 3.71		(34.25)	13065.05 13042.90	13390.65 12738.43	0.00	CFD
Sell NASDAQ100 Index 2172569952	2000.00 3.139607	02-05-2022 18:21:22 02-05-2022 19:51:08	X20 7.54		(995.26)	12740.45 13057.45	12690.82 13057.01	0.00	CFD
Sell SPX500 Index 2172433975	426.00 2.069830	02-05-2022 16:11:40 02-05-2022 18:12:27	X20 1.55		76.91	4116.28 4079.12	4080.05 4219.18	0.00	CFD
Sell NASDAQ100 Index 2172499156	1900.00 2.971292	02-05-2022 17:06:48 02-05-2022 17:47:08	X20 7.13		101.62	12789.05 12754.85	12755.89 13108.77	0.00	CFD
Sell NASDAQ100 Index 2172488543	1840.00 2.870436	02-05-2022 16:58:19 02-05-2022 17:03:08	X20 6.89		61.14	12820.35 12799.05	12800.00 13138.29	0.00	CFD
Sell NASDAQ100 Index 2172487320	1830.00 2.851789	02-05-2022 16:56:58 02-05-2022 16:58:02	X20 6.84		33.65	12834.05 12822.25	12822.51 13154.90	0.00	CFD
Sell NASDAQ100 Index 2172420518	1739.00 2.696657	02-05-2022 15:59:03 02-05-2022 16:55:03	X20 6.47		187.96	12897.45 12827.75	12831.00 13216.50	0.00	CFD
Buy SPX500 Index 2171864951	500.00 2.411702	02-05-2022 11:04:33 02-05-2022 16:11:13	X20 1.81		(73.97)	4146.45 4115.78	4204.00 4042.79	0.00	CFD
Buy Oil 2171357413	500.00 48.132461	29-04-2022 20:27:15 01-05-2022 22:51:16	X10 1.44		13.00	103.88 104.15	104.08 98.70	8.06	CFD
Sell NASDAQ100 Index	560.00	29-04-2022 19:38:33	X20		87.73	12944.65	12616.84	0.00	CFD

2171295637	0.865222	29-04-2022 19:58:40	2.08		12843.25	13263.85		
Sell NASDAQ100 Index	1500.00	28-04-2022 22:08:09	X20		13235.00	12900.00		
2170362239	2.266717	29-04-2022 19:49:27	5.44	759.46	12899.95	13565.67	0.00	CFD
Sell Oil	500.00	29-04-2022 00:16:18	X10		104.36	104.15		
2170373599	47.911077	29-04-2022 18:08:31	1.44	11.02	104.13	109.57	0.00	CFD
Sell Sorrento Therapeutics Inc	32.00	11-02-2022 14:30:21	X1		3.32	0.00		
1494260218	9.647272	29-04-2022 15:21:31	0.03	16.45	1.61	4.97	(0.09)	CFD
Sell Oil	800.00	27-04-2022 16:10:07	X10		100.35	99.24		
2169228937	79.720977	29-04-2022 00:15:50	2.39	(322.07)	104.39	105.36	(8.10)	CFD
Sell NASDAQ100 Index	881.00	28-04-2022 20:10:45	X20		13297.30	13231.04		
2170334736	1.325081	28-04-2022 22:00:40	3.18	130.79	13198.60	13629.73	(1.38)	CFD
Sell Oil	510.00	28-04-2022 19:52:31	X10		104.66	104.45		
2170320221	48.729218	28-04-2022 20:54:50	1.46	7.80	104.50	109.89	0.00	CFD
Buy NASDAQ100 Index	1020.00	28-04-2022 18:44:16	X20		13486.45	13541.60		
2170246781	1.512629	28-04-2022 20:10:28	3.63	(271.44)	13307.00	13151.44	0.00	CFD
Sell Oil	610.00	28-04-2022 18:30:02	X10		104.87	104.19		
2170237011	58.167255	28-04-2022 19:52:01	1.75	7.56	104.74	110.08	0.00	CFD
Buy NASDAQ100 Index	960.00	28-04-2022 18:17:05	X20		13436.05	13478.34		
2170224922	1.428991	28-04-2022 18:38:32	3.43	62.02	13479.45	13100.45	0.00	CFD
Buy Oil	600.00	28-04-2022 18:18:35	X10		104.24	104.76		
2170225954	57.559478	28-04-2022 18:28:35	1.73	29.93	104.76	99.04	0.00	CFD
Buy NASDAQ100 Index	540.00	28-04-2022 17:07:52	X20		13387.05	13451.28		
2170135257	0.806750	28-04-2022 18:18:00	1.94	42.27	13439.45	13054.52	0.00	CFD
Sell Oil	464.00	28-04-2022 03:23:12	X10		99.84	99.00		
2169505741	46.474359	28-04-2022 18:10:53	1.39	(231.91)	104.83	104.83	0.00	CFD
Sell NASDAQ100 Index	1088.00	27-04-2022 20:53:59	X20		13167.40	12999.00		
2169475575	1.652566	28-04-2022 17:09:15	3.97	(339.85)	13373.05	13496.58	(2.43)	CFD
Sell NASDAQ100 Index	1010.00	28-04-2022 14:37:10	X20		13056.85	12726.72		
2169946533	1.547057	28-04-2022 17:04:23	3.71	(500.01)	13380.05	13379.37	0.00	CFD
Sell NASDAQ100 Index	909.00	28-04-2022 14:21:06	X20		13145.15	13050.27		
2169920312	1.383020	28-04-2022 14:33:36	3.32	131.25	13050.25	13473.77	0.00	CFD
Sell Tesla Motors, Inc.	100.00	26-04-2022 16:06:34	X1		895.30	823.68		
2168031543	0.111694	28-04-2022 14:06:06	0.17	8.07	823.07	1342.95	(0.02)	CFD
Sell NASDAQ100 Index	620.00	28-04-2022 03:21:18	X20		13172.40	13117.79		
2169505570	0.941362	28-04-2022 13:49:01	2.26	51.45	13117.75	13500.17	0.00	CFD
Buy Ence Energia Y Celulosa SA	100.00	25-08-2021 10:35:45	X1		2.57	3.42		Stocks
1287297348	33.122371	28-04-2022 07:01:24	0.00	29.70	3.42	0.00	0.00	ES0130625512
Sell NASDAQ100 Index	378.00	27-04-2022 16:23:56	X20		13190.85	12857.08		
				10.12			(0.85)	CFD

2169241858	0.573125	28-04-2022 03:22:24	1.38		13173.20	13516.41		
Sell NASDAQ100 Index	1300.00	27-04-2022 16:24:47	X20		13193.55	12980.00		
2169242899	1.970540	27-04-2022 19:50:27	4.73	423.07	12978.85	13522.56	0.00	CFD
Sell NASDAQ100 Index	1022.00	27-04-2022 14:16:39	X20		12982.85	12820.22		
2169067153	1.574385	27-04-2022 16:24:23	3.78	(348.10)	13203.95	13305.78	0.00	CFD
Sell NASDAQ100 Index	800.00	27-04-2022 16:09:04	X20		13110.55	12926.37		
2169227915	1.220326	27-04-2022 16:24:19	2.93	(107.27)	13198.45	13435.95	0.00	CFD
Sell NASDAQ100 Index	1022.00	27-04-2022 13:59:40	X20		13173.75	12822.00		
2168990934	1.551370	27-04-2022 14:21:33	3.72	251.63	13011.55	13503.13	0.00	CFD
Sell NASDAQ100 Index	1080.00	27-04-2022 13:56:44	X20		13177.65	13004.00		
2168965971	1.639139	27-04-2022 14:14:54	3.93	288.00	13001.95	13507.09	0.00	CFD
Buy NASDAQ100 Index	1560.00	27-04-2022 10:15:46	X20		13148.40	13203.19		
2168656315	2.372912	27-04-2022 13:45:00	5.69	136.56	13205.95	12819.69	0.00	CFD
Buy LVMH Moet Hennessy Louis Vuitton SA	200.00	14-03-2022 09:43:47	X1		598.20	658.68		Stocks
1523988278	0.304796	27-04-2022 07:30:04	0.00	1.71	603.50	603.58	1.69	FR0000121014
Buy Oil	1050.00	26-04-2022 17:17:44	X10		102.25	102.45		
2168127658	102.689487	27-04-2022 01:01:39	3.08	22.59	102.47	97.16	2.29	CFD
Buy Oil	550.00	26-04-2022 17:19:44	X10		102.27	102.38		
2168129427	53.779212	27-04-2022 01:01:37	1.61	5.92	102.38	97.16	1.20	CFD
Sell NASDAQ100 Index	750.00	26-04-2022 17:19:05	X20		13118.55	13060.71		
2168128627	1.143419	26-04-2022 19:31:49	2.74	67.00	13059.95	13445.48	0.00	CFD
Buy Oil	1280.00	26-04-2022 15:42:14	X10		101.00	102.11		
2167989215	126.732673	26-04-2022 17:14:18	3.80	148.28	102.17	95.95	0.00	CFD
Sell NASDAQ100 Index	720.00	26-04-2022 14:41:22	X20		13157.45	13091.19		
2167856907	1.094437	26-04-2022 15:41:27	2.63	50.34	13111.45	13484.02	0.00	CFD
Sell NASDAQ100 Index	1520.00	26-04-2022 14:29:06	X20		13177.75	13113.21		
2167832334	2.306884	26-04-2022 15:05:27	5.54	149.02	13113.15	13507.19	0.00	CFD
Sell Oil	720.00	26-04-2022 14:22:13	X10		98.87	97.89		
2167816693	72.822899	26-04-2022 14:40:36	2.18	(46.61)	99.51	103.79	0.00	CFD
Buy Oil	1020.00	26-04-2022 10:45:50	X10		98.40	100.44		
2167520317	103.658537	26-04-2022 14:19:07	3.11	67.38	99.05	93.48	0.00	CFD
Buy Oil	1020.00	26-04-2022 10:46:41	X10		98.46	100.47		
2167520450	103.595369	26-04-2022 14:19:02	3.11	58.01	99.02	93.54	0.00	CFD
Sell NASDAQ100 Index	720.00	25-04-2022 18:18:32	X20		13396.55	13344.00		
2167173247	1.074904	26-04-2022 03:35:49	2.58	(201.81)	13584.30	13582.98	(1.32)	CFD
Buy Oil	730.00	25-04-2022 18:31:43	X10		98.43	99.21		
2167184909	74.164381	25-04-2022 19:37:32	2.22	57.11	99.20	93.54	0.00	CFD
Buy Oil	730.00	25-04-2022 18:28:02	X10		98.26	99.03		
2167181354	74.292693	25-04-2022 18:29:15	2.23	(0.74)	98.25	93.38	0.00	CFD

Buy Oil 2167144906	730.00 75.491210	25-04-2022 17:51:50 25-04-2022 18:25:18	X10 2.26		58.13	96.70 97.47	97.47 91.89	0.00	CFD
Buy NASDAQ100 Index 2167135700	720.00 1.078357	25-04-2022 17:38:32 25-04-2022 18:18:32	X20 2.59		46.26	13353.65 13396.55	13396.00 13019.81	0.00	CFD
Sell Oil 2166268442	1250.00 129.185614	25-04-2022 09:03:31 25-04-2022 15:29:37	X10 3.88		176.98	96.76 95.39	95.39 101.59	0.00	CFD
Sell Alibaba 1526573462	50.00 0.538524	16-03-2022 14:43:54 25-04-2022 13:31:28	X1 0.08		5.39	92.85 82.84	85.42 139.26	(0.18)	CFD
Sell NASDAQ100 Index 2165665285	590.00 0.885906	22-04-2022 20:11:53 25-04-2022 12:59:10	X20 2.13		(0.62)	13319.70 13320.40	12989.73 13319.70	(2.77)	CFD
Sell Oil 2166241505	1320.00 135.579293	25-04-2022 08:25:55 25-04-2022 09:02:21	X10 4.07		70.50	97.36 96.84	96.86 102.22	0.00	CFD
Sell Oil 2165789272	130.00 13.079787	25-04-2022 01:18:42 25-04-2022 08:04:57	X10 0.39		25.51	99.39 97.44	97.44 104.33	0.00	CFD
Sell NASDAQ100 Index 2165788610	1090.00 1.643200	25-04-2022 01:13:48 25-04-2022 06:52:24	X20 3.94		81.17	13266.80 13217.40	13218.30 13598.46	0.00	CFD
Sell Oil 2163097885	332.00 33.047979	20-04-2022 15:53:47 25-04-2022 01:00:27	X10 0.99		20.49	100.46 99.84	99.88 105.48	(5.81)	CFD
Sell NASDAQ100 Index 2165474680	780.00 1.159330	22-04-2022 18:20:28 24-04-2022 22:00:48	X20 2.78		144.74	13456.05 13331.20	13117.70 13790.40	(3.62)	CFD
Buy NASDAQ100 Index 2164637429	246.00 0.358737	22-04-2022 08:50:26 22-04-2022 18:57:18	X20 0.86		(122.92)	13714.80 13372.15	14058.39 13372.62	0.00	CFD
Buy NASDAQ100 Index 2164714135	1040.00 1.515891	22-04-2022 11:14:47 22-04-2022 18:55:41	X20 3.64		(520.03)	13721.30 13378.25	13858.00 13378.27	0.00	CFD
Buy NASDAQ100 Index 2164671794	730.00 1.067884	22-04-2022 09:45:45 22-04-2022 11:09:43	X20 2.56		35.77	13671.90 13705.40	13705.00 13330.79	0.00	CFD
Sell NASDAQ100 Index 2164637062	1780.00 2.597592	22-04-2022 08:48:42 22-04-2022 09:45:11	X20 6.23		51.69	13705.00 13685.10	13685.47 14047.31	0.00	CFD
Sell NASDAQ100 Index 2164199073	1900.00 2.733626	21-04-2022 17:02:30 21-04-2022 17:17:20	X20 6.56		100.32	13900.95 13864.25	13865.02 14248.47	0.00	CFD
Sell NASDAQ100 Index 2164129385	1760.00 2.523506	21-04-2022 16:28:36 21-04-2022 17:01:44	X20 6.06		131.98	13948.95 13896.65	13898.52 14297.67	0.00	CFD
Sell NASDAQ100 Index 2163328737	1642.00 2.348810	20-04-2022 18:57:48 21-04-2022 15:59:17	X20 5.64		42.04	13982.45 13964.55	13965.28 14331.29	(2.44)	CFD
Sell Meta Platforms Inc 1495185502	101.00 0.458879	11-02-2022 20:27:26 21-04-2022 15:41:45	X1 0.16		12.90	220.10 191.99	192.00 330.15	(0.64)	CFD
Sell NASDAQ100 Index 2163120867	1559.00 2.224831	20-04-2022 16:09:49 20-04-2022 18:54:31	X20 5.34		84.54	14014.55 13976.55	13979.81 14364.91	0.00	CFD
Sell NASDAQ100 Index 2163096871	1510.00 2.152139	20-04-2022 15:52:45 20-04-2022 16:09:03	X20 5.17		48.21	14032.55 14010.15	14011.47 14383.15	0.00	CFD

Sell NASDAQ100 Index 2162866074	1750.00 2.490173	20-04-2022 14:06:37 20-04-2022 15:25:22	X20 5.98		71.97	14055.25 14026.35	14026.75 14406.63	0.00	CFD
Sell Oil 2162555419	1740.00 169.326586	20-04-2022 09:49:36 20-04-2022 14:00:34	X10 5.08		23.71	102.76 102.62	102.62 107.89	0.00	CFD
Buy NASDAQ100 Index 2162497579	1560.00 2.209241	20-04-2022 07:40:34 20-04-2022 09:46:22	X20 5.30		184.91	14122.50 14206.20	14205.94 13771.29	0.00	CFD
Sell Oil 2162193623	1760.00 172.481380	19-04-2022 16:12:33 19-04-2022 23:28:42	X10 5.17		(241.47)	102.04 103.44	96.95 103.33	(8.16)	CFD
Buy Oil 2162070753	2040.00 197.349328	19-04-2022 15:04:27 19-04-2022 16:12:09	X10 5.92		(282.21)	103.37 101.94	103.77 98.22	0.00	CFD
Buy Oil 2162049550	1530.00 148.255814	19-04-2022 14:55:46 19-04-2022 15:00:16	X10 4.45		13.34	103.20 103.29	103.29 98.05	0.00	CFD
Sell Oil 2161930621	100.00 9.632983	19-04-2022 13:57:51 19-04-2022 14:56:16	X10 0.29		5.59	103.81 103.23	98.61 108.99	0.00	CFD
Sell Oil 2162006797	1790.00 173.955296	19-04-2022 14:38:21 19-04-2022 14:55:31	X10 5.22		(45.23)	102.90 103.16	102.89 108.00	0.00	CFD
Buy Oil 2161696304	1240.00 116.782822	19-04-2022 10:40:29 19-04-2022 14:38:01	X10 3.50		(400.57)	106.18 102.75	107.03 100.88	0.00	CFD
Buy NASDAQ100 Index 2161951479	1030.00 1.467472	19-04-2022 14:08:02 19-04-2022 14:27:18	X20 3.52		78.66	14037.75 14091.35	14091.11 13688.96	0.00	CFD
Buy NASDAQ100 Index 2161921342	1030.00 1.472822	19-04-2022 13:56:20 19-04-2022 14:07:04	X20 3.53		66.57	13986.75 14031.95	14031.89 13638.06	0.00	CFD
Buy NASDAQ100 Index 2161717859	1040.00 1.492827	19-04-2022 12:06:43 19-04-2022 13:55:28	X20 3.58		71.73	13933.30 13981.35	13980.42 13585.17	0.00	CFD
Buy NASDAQ100 Index 2161696177	990.00 1.426523	19-04-2022 10:39:35 19-04-2022 12:05:07	X20 3.42		70.33	13879.90 13929.20	13925.45 13532.91	0.00	CFD
Sell Oil 2161679341	1300.00 123.281176	19-04-2022 09:35:24 19-04-2022 10:40:15	X10 3.70		(90.00)	105.45 106.18	104.66 110.72	0.00	CFD
Sell NASDAQ100 Index 2161677459	1010.00 1.459232	19-04-2022 09:28:36 19-04-2022 10:39:21	X20 3.50		(54.72)	13842.90 13880.40	13839.67 14188.97	0.00	CFD
Sell Oil 2161675308	1300.00 122.792104	19-04-2022 09:23:09 19-04-2022 09:33:13	X10 3.68		66.31	105.87 105.33	105.48 111.15	0.00	CFD
Sell NASDAQ100 Index 2161667181	950.00 1.370179	19-04-2022 08:59:04 19-04-2022 09:28:05	X20 3.29		36.86	13866.80 13839.90	13839.60 14211.72	0.00	CFD
Sell Oil 2161618592	1250.00 117.326826	19-04-2022 07:49:44 19-04-2022 09:14:02	X10 3.52		69.22	106.54 105.95	105.95 111.86	0.00	CFD
Sell NASDAQ100 Index 2161617213	940.00 1.350914	19-04-2022 07:45:55 19-04-2022 08:47:02	X20 3.24		9.46	13916.50 13909.50	13911.00 14264.31	0.00	CFD
Buy Oil 2161395214	910.00 84.509658	18-04-2022 18:17:28 19-04-2022 03:14:12	X10 2.54		49.02	107.68 108.26	108.25 102.32	0.99	CFD



Buy NASDAQ100 Index 2161275216	510.00 0.738662	18-04-2022 16:50:03 18-04-2022 18:25:15	X20 1.77		135.10	13808.75 13991.65	13991.00 13463.54	0.00	CFD
Sell Oil 2161271116	510.00 47.095761	18-04-2022 16:47:08 18-04-2022 18:24:27	X10 1.41		34.85	108.30 107.56	107.58 113.71	0.00	CFD
Buy NASDAQ100 Index 2160847947	700.00 1.012658	18-04-2022 12:09:04 18-04-2022 14:24:05	X20 2.43		150.13	13825.00 13973.25	13973.13 13479.38	0.00	CFD
Buy NASDAQ100 Index 2160742501	680.00 0.988071	18-04-2022 01:30:28 18-04-2022 13:30:39	X20 2.37		125.24	13764.20 13890.95	13890.00 13420.49	0.00	CFD
Sell Oil 2160742053	580.00 53.893328	18-04-2022 01:23:43 18-04-2022 11:08:38	X10 1.62		85.69	107.62 106.03	105.03 113.00	0.00	CFD
Buy Oil 2160741997	1080.00 100.241322	18-04-2022 01:23:01 18-04-2022 01:24:28	X10 3.01		(12.03)	107.74 107.62	108.25 102.38	0.00	CFD
Buy Oil 2160228594	1020.00 96.153846	14-04-2022 18:08:55 17-04-2022 22:20:45	X10 2.88		156.73	106.08 107.71	107.70 100.78	3.12	CFD
Sell NASDAQ100 Index 2160309113	441.00 0.633955	14-04-2022 19:40:45 17-04-2022 22:01:57	X20 1.52		59.56	13912.15 13818.20	13818.97 14259.96	(2.64)	CFD
Buy NASDAQ100 Index 2160215148	508.00 0.725479	14-04-2022 17:42:55 14-04-2022 19:40:15	X20 1.74		(68.20)	14004.55 13910.55	14354.56 13654.44	0.00	CFD
Sell NASDAQ100 Index 2159210494	700.00 0.995920	13-04-2022 13:47:49 14-04-2022 17:43:03	X20 2.39		51.49	14057.35 14005.65	13947.00 14408.78	(1.07)	CFD
Sell Oil 2158873524	1020.00 101.522843	13-04-2022 01:47:58 14-04-2022 17:35:59	X10 3.05		(508.63)	100.47 105.48	99.66 105.48	(2.22)	CFD
Sell NASDAQ100 Index 2159516949	247.00 0.349558	13-04-2022 17:53:24 14-04-2022 14:06:29	X20 0.84		22.72	14132.15 14067.15	14065.32 14485.45	(0.38)	CFD
Sell NASDAQ100 Index 2159196967	700.00 1.001398	13-04-2022 13:40:39 13-04-2022 13:47:19	X20 2.40		(58.38)	13980.45 14038.75	13933.00 14329.96	0.00	CFD
Buy NASDAQ100 Index 2159199399	290.00 0.414314	13-04-2022 13:41:53 13-04-2022 13:46:03	X20 0.99		14.54	13999.05 14034.15	14034.00 13654.05	0.00	CFD
Buy NASDAQ100 Index 2158868124	925.00 1.321391	13-04-2022 01:20:17 13-04-2022 02:07:34	X20 3.17		25.37	14000.40 14019.60	14019.00 13650.49	0.00	CFD
Sell Oil 2158868185	1035.00 102.831595	13-04-2022 01:21:29 13-04-2022 01:37:00	X10 3.08		25.71	100.65 100.40	100.40 105.68	0.00	CFD
Sell Bitcoin 2158846589	1060.00 0.027083	12-04-2022 20:30:29 13-04-2022 01:20:52	X1 21.48		(24.93)	39138.77 40059.40	38400.67 58708.24	(0.47)	CFD
Buy Bitcoin 2158678841	560.00 0.013791	12-04-2022 17:21:48 13-04-2022 01:19:46	X1 10.95		(18.20)	40605.06 39285.46	41330.17 0.01	0.00	Crypto
Buy Oil 2158423866	1510.00 150.263708	12-04-2022 14:51:54 12-04-2022 15:09:47	X10 4.51		36.06	100.49 100.73	100.73 95.47	0.00	CFD
Buy Oil 2158425388	448.00 44.612627	12-04-2022 14:53:02 12-04-2022 15:09:46	X10 1.34		9.81	100.42 100.64	100.64 95.40	0.00	CFD

Sell Oil	610.00	12-04-2022 09:07:46	X10		97.05	96.50		
2157992369	62.854199	12-04-2022 14:52:41	1.89	(211.82)	100.42	101.89	0.00	CFD
Buy Oil	1450.00	12-04-2022 13:34:39	X10		99.15	99.87		
2158239906	146.243066	12-04-2022 14:32:24	4.39	105.30	99.87	94.24	0.00	CFD
Buy Oil	1250.00	12-04-2022 11:54:53	X10		98.16	99.13		
2158060724	127.343113	12-04-2022 13:33:54	3.82	128.62	99.17	93.26	0.00	CFD
Sell Oil	530.00	11-04-2022 12:41:31	X10		93.46	93.31		
2156983398	56.702685	12-04-2022 11:54:13	1.70	(265.37)	98.14	98.13	(1.38)	CFD
Sell NASDAQ100 Index	710.00	12-04-2022 10:24:40	X20		14003.80	13984.08		
2158026770	1.014010	12-04-2022 11:17:01	2.43	20.28	13983.80	14353.89	0.00	CFD
Buy Oil	1010.00	12-04-2022 09:06:00	X10		97.17	97.40		
2157991771	103.941546	12-04-2022 10:24:05	3.12	23.91	97.40	92.32	0.00	CFD
Buy Oil	510.00	12-04-2022 07:11:29	X10		96.82	97.08		
2157890810	52.675067	12-04-2022 09:00:56	1.58	13.70	97.08	91.98	0.00	CFD
Sell NASDAQ100 Index	810.00	11-04-2022 23:36:19	X20		13985.90	13955.65		
2157801454	1.158309	12-04-2022 00:50:40	2.78	35.91	13954.90	14335.54	0.00	CFD
Sell Oil	710.00	11-04-2022 23:32:55	X10		95.08	94.81		
2157801238	74.673959	12-04-2022 00:01:05	2.24	20.91	94.80	99.83	0.00	CFD
Buy NASDAQ100 Index	320.00	11-04-2022 14:14:14	X20		14124.95	14142.94		
2157335248	0.453099	11-04-2022 23:33:54	1.09	(59.38)	13993.90	13771.88	(0.66)	CFD
Buy Oil	710.00	11-04-2022 23:30:08	X10		95.12	95.14		
2157800869	74.642557	11-04-2022 23:32:44	2.24	(4.48)	95.06	90.37	0.00	CFD
Buy Oil	510.00	11-04-2022 23:03:06	X10		94.85	95.04		
2157798926	53.769109	11-04-2022 23:18:43	1.61	10.22	95.04	90.11	0.00	CFD
Buy NASDAQ100 Index	350.00	11-04-2022 14:05:16	X20		14127.05	14173.00		
2157307964	0.495503	11-04-2022 14:10:17	1.19	22.89	14173.25	13774.80	0.00	CFD
Sell NASDAQ100 Index	530.00	11-04-2022 12:40:51	X20		14140.40	14104.46		
2156983157	0.749625	11-04-2022 13:40:18	1.80	28.15	14102.85	14491.24	0.00	CFD
Sell Oil	1530.00	07-04-2022 16:24:51	X10		94.13	93.79		
2155534094	162.541166	11-04-2022 11:23:33	4.88	58.51	93.77	98.83	(17.20)	CFD
Sell XRP	50.00	11-03-2022 11:33:46	X1		0.74	0.72		
1522957823	68.027211	11-04-2022 09:59:45	0.97	1.00	0.72	1.10	(0.62)	CFD
Sell XRP	50.00	11-03-2022 21:40:25	X1		0.79	0.73		
1523741049	63.235108	11-04-2022 09:18:17	0.91	4.11	0.73	1.19	(0.62)	CFD
Sell Oil	1400.00	07-04-2022 08:07:32	X10		95.43	94.54		
2154499762	146.704391	07-04-2022 15:26:36	4.40	133.50	94.52	100.18	0.00	CFD
Sell Oil	1280.00	07-04-2022 08:03:05	X10		95.91	91.12		
2154494441	133.458451	07-04-2022 08:07:00	4.00	54.72	95.50	100.70	0.00	CFD
Buy Oil	280.00	06-04-2022 16:47:15	X10		98.37	103.31		
2153834801	28.463963	06-04-2022 23:03:16	0.85	(43.83)	96.83	96.87	1.02	CFD

Sell Oil 2154058848	1260.00 130.705394	06-04-2022 19:36:15 06-04-2022 22:00:40	X10 3.92	(116.33)	96.40 97.29	95.67 97.09	(6.48)	CFD
Sell Oil 2154053974	1259.00 130.385253	06-04-2022 19:29:33 06-04-2022 19:34:28	X10 3.91	5.22	96.56 96.52	96.50 101.38	0.00	CFD
Buy Oil 2154026433	500.00 51.679587	06-04-2022 19:01:13 06-04-2022 19:29:12	X10 1.55	(11.89)	96.75 96.52	101.59 91.92	0.00	CFD
Sell Oil 2154027823	748.00 77.248787	06-04-2022 19:02:27 06-04-2022 19:28:37	X10 2.32	22.40	96.83 96.54	96.54 101.67	0.00	CFD
Sell Oil 2153929936	930.00 96.955796	06-04-2022 17:56:05 06-04-2022 18:24:00	X10 2.91	37.81	95.92 95.53	95.53 100.68	0.00	CFD
Sell Oil 2153919289	264.00 27.439975	06-04-2022 17:50:09 06-04-2022 18:20:59	X10 0.82	10.43	96.21 95.83	95.83 101.02	0.00	CFD
Sell Oil 2153914061	911.00 94.708390	06-04-2022 17:46:48 06-04-2022 17:55:26	X10 2.84	24.62	96.19 95.93	95.93 100.97	0.00	CFD
Buy Oil 2153880992	319.00 32.580942	06-04-2022 17:18:29 06-04-2022 17:49:45	X10 0.98	(55.39)	97.91 96.21	102.85 93.06	0.00	CFD
Sell Oil 2150443901	617.00 61.131477	06-04-2022 14:01:22 06-04-2022 17:45:40	X10 1.83	293.43	100.93 96.13	96.14 105.92	0.00	CFD
Buy Oil 2149941469	500.00 49.029221	06-04-2022 07:50:52 06-04-2022 16:47:41	X10 1.47	(179.45)	101.98 98.32	102.29 96.89	0.00	CFD
Buy Oil 2149214504	500.00 48.633401	05-04-2022 14:06:26 06-04-2022 16:46:51	X10 1.46	(219.82)	102.81 98.29	104.80 97.73	1.99	CFD
Buy NASDAQ100 Index 2149674757	500.00 0.672294	05-04-2022 18:16:51 06-04-2022 13:51:03	X20 1.61	(250.03)	14874.45 14502.55	15246.00 14502.59	(0.98)	CFD
Sell Oil 2149942938	359.00 35.275621	06-04-2022 07:53:22 06-04-2022 13:24:56	X10 1.06	7.41	101.77 101.56	101.56 106.83	0.00	CFD
Sell Oil 2148894545	474.00 45.559400	05-04-2022 12:56:15 05-04-2022 14:06:26	X10 1.37	56.04	104.04 102.81	102.87 109.24	0.00	CFD
Sell Oil 1539850339	917.00 92.917216	01-04-2022 08:27:56 04-04-2022 22:11:13	X10 2.79	(473.88)	98.69 103.79	96.99 103.62	(22.62)	CFD
Buy Oil 1539688074	1500.00 149.060916	31-03-2022 20:12:38 04-04-2022 19:29:49	X10 4.47	360.73	100.63 103.05	103.05 95.60	31.51	CFD
Sell Oil 1538871639	2260.00 226.498296	31-03-2022 10:56:33 31-03-2022 18:29:19	X10 6.79	15.85	99.78 99.71	99.74 104.70	0.00	CFD
Sell Oil 1538851690	2250.00 224.148237	31-03-2022 10:07:36 31-03-2022 10:56:11	X10 6.72	82.93	100.38 100.01	100.09 105.33	0.00	CFD
Sell Oil 1538847881	2090.00 207.815452	31-03-2022 09:59:15 31-03-2022 10:07:09	X10 6.23	56.11	100.57 100.30	100.30 105.58	0.00	CFD
Sell Oil 1538837210	2090.00 206.848773	31-03-2022 09:30:07 31-03-2022 09:58:32	X10 6.21	53.78	101.04 100.78	100.78 106.09	0.00	CFD

Sell NASDAQ100 Index 1538794746	2080.00 2.746346	31-03-2022 08:01:57 31-03-2022 09:29:49	X20 6.59		15147.40 15141.20	15126.84 15525.24	0.00	CFD
Buy Oil 1538785451	2090.00 203.743420	31-03-2022 07:42:56 31-03-2022 07:45:40	X10 6.11	(79.46)	102.58 102.19	102.85 97.47	0.00	CFD
Sell Oil 1538779554	2010.00 197.465370	31-03-2022 07:35:19 31-03-2022 07:42:41	X10 5.92	(154.02)	101.79 102.57	101.47 106.86	0.00	CFD
Buy Oil 1538255625	1490.00 138.966611	30-03-2022 15:51:13 31-03-2022 00:27:55	X10 4.17	(746.25)	107.22 101.85	108.63 101.87	8.82	CFD
Sell Oil 1538520707	1570.00 147.376326	30-03-2022 19:30:26 31-03-2022 00:10:18	X10 4.42	54.53	106.53 106.16	106.17 111.85	(11.47)	CFD
Buy NASDAQ100 Index 1538249638	1580.00 2.086050	30-03-2022 15:46:02 30-03-2022 16:02:40	X20 5.01	40.47	15148.25 15167.65	15167.43 14769.55	0.00	CFD
Sell Oil 1538219963	1590.00 149.351869	30-03-2022 15:24:07 30-03-2022 15:50:59	X10 4.48	(119.48)	106.44 107.24	106.04 111.76	0.00	CFD
Buy NASDAQ100 Index 1537426151	1750.00 2.296739	29-03-2022 20:00:39 30-03-2022 15:25:38	X20 5.51	(284.68)	15239.00 15115.05	15299.96 14858.13	(2.50)	CFD
Sell NASDAQ100 Index 1537639020	1615.00 2.131549	30-03-2022 08:56:51 30-03-2022 15:11:18	X20 5.12	108.82	15153.50 15102.45	15102.77 15532.03	0.00	CFD
Sell NASDAQ100 Index 1537412271	1500.00 1.971926	29-03-2022 19:55:16 30-03-2022 08:47:06	X20 4.73	120.58	15213.55 15152.40	15152.70 15592.35	(3.17)	CFD
Buy NASDAQ100 Index 1537395562	1510.00 1.979880	29-03-2022 19:40:59 29-03-2022 19:54:29	X20 4.75	(100.18)	15253.45 15202.85	15276.18 14872.14	0.00	CFD
Buy NASDAQ100 Index 1537350086	2010.00 2.637890	29-03-2022 19:17:01 29-03-2022 19:34:35	X20 6.33	49.33	15239.45 15258.15	15257.53 14859.44	0.00	CFD
Buy NASDAQ100 Index 1537350884	910.00 1.194379	29-03-2022 19:17:58 29-03-2022 19:29:40	X20 2.87	17.20	15238.05 15252.45	15250.61 14857.10	0.00	CFD
Buy Oil 1537245622	1580.00 152.642257	29-03-2022 17:42:09 29-03-2022 18:19:18	X10 4.58	183.17	103.51 104.71	104.69 98.34	0.00	CFD
Sell Oil 1537187599	1590.00 154.114568	29-03-2022 17:24:58 29-03-2022 17:41:54	X10 4.62	(53.94)	103.17 103.52	103.16 108.32	0.00	CFD
Sell Oil 1537165451	1500.00 146.986771	29-03-2022 17:04:45 29-03-2022 17:15:49	X10 4.41	(116.12)	102.05 102.84	101.41 107.13	0.00	CFD
Buy Oil 1537140005	1510.00 147.259606	29-03-2022 16:53:17 29-03-2022 17:04:25	X10 4.42	(83.94)	102.54 101.97	102.84 97.42	0.00	CFD
Buy Oil 1536806361	1500.00 146.857255	29-03-2022 14:50:11 29-03-2022 14:52:39	X10 4.41	44.06	102.14 102.44	102.44 97.06	0.00	CFD
Sell Oil 1536285613	3010.00 304.194037	29-03-2022 12:45:30 29-03-2022 13:39:18	X10 9.13	(15.21)	98.95 99.00	98.61 103.89	0.00	CFD
Sell Oil 1536269743	3000.00 303.030303	29-03-2022 12:32:57 29-03-2022 12:33:20	X10 9.09	106.06	99.00 98.65	98.65 103.95	0.00	CFD

Sell Oil	3090.00	29-03-2022 12:21:04	X10		100.20	99.85		
1536254531	308.383234	29-03-2022 12:30:48	9.25	107.93	99.85	105.20	0.00	CFD
Sell Oil	2580.00	29-03-2022 12:09:52	X10		100.51	100.12		
1536245226	256.690877	29-03-2022 12:20:34	7.70	100.11	100.12	105.51	0.00	CFD
Sell Oil	2570.00	29-03-2022 12:06:36	X10		100.99	100.67		
1536242091	254.480642	29-03-2022 12:09:36	7.63	81.43	100.67	106.03	0.00	CFD
Sell Oil	1560.00	29-03-2022 12:04:24	X10		101.61	101.25		
1536240116	153.528196	29-03-2022 12:06:05	4.61	62.95	101.20	106.63	0.00	CFD
Sell Oil	1560.00	29-03-2022 12:00:53	X10		102.32	101.99		
1536236682	152.433066	29-03-2022 12:01:40	4.57	54.88	101.96	107.43	0.00	CFD
Sell Oil	1537.00	29-03-2022 10:56:21	X10		106.04	105.99		
1536169688	144.945304	29-03-2022 11:41:14	4.35	31.89	105.82	111.34	0.00	CFD
Sell Oil	1225.00	29-03-2022 10:46:31	X10		106.18	106.14		
1536166617	115.370126	29-03-2022 11:41:11	3.46	18.46	106.02	111.48	0.00	CFD
Sell NASDAQ100 Index	1550.00	29-03-2022 10:10:09	X20		15028.30	15024.91		
1536152299	2.062775	29-03-2022 10:55:48	4.95	(12.58)	15034.40	15403.80	0.00	CFD
Buy Oil	1175.00	29-03-2022 10:14:25	X10		105.87	106.29		
1536153816	110.985170	29-03-2022 10:23:40	3.33	47.72	106.30	100.58	0.00	CFD
Buy Oil	955.00	29-03-2022 10:02:21	X10		105.36	105.69		
1536147226	90.641610	29-03-2022 10:13:22	2.72	32.63	105.72	100.17	0.00	CFD
Buy NASDAQ100 Index	1800.00	29-03-2022 09:42:24	X20		15075.20	15077.29		
1536138586	2.388028	29-03-2022 10:04:12	5.73	(60.66)	15049.80	14699.30	0.00	CFD
Sell Oil	610.00	29-03-2022 09:15:06	X10		105.09	104.69		
1536120894	58.045485	29-03-2022 09:40:01	1.74	23.22	104.69	110.28	0.00	CFD
Sell Oil	2108.00	29-03-2022 09:16:02	X10		105.17	99.93		
1536121362	200.437387	29-03-2022 09:36:37	6.01	14.03	105.10	110.42	0.00	CFD
Buy Oil	2264.36	29-03-2022 08:01:22	X10		105.94	107.02		
1536084470	213.739853	29-03-2022 09:15:38	6.41	(156.03)	105.21	100.66	0.00	CFD
Buy Oil	635.64	29-03-2022 08:01:22	X10		105.94	107.02		
1536120779	60.000000	29-03-2022 09:14:55	1.80	(45.00)	105.19	100.66	0.00	CFD
Buy Oil	1550.00	29-03-2022 07:39:30	X10		104.96	105.97		
1536074742	147.675305	29-03-2022 08:00:40	4.43	153.58	106.00	102.45	0.00	CFD
Sell Oil	730.00	28-03-2022 17:20:12	X10		105.67	100.39		
1535674545	69.082994	28-03-2022 20:14:05	2.07	198.27	102.80	110.95	0.00	CFD
Sell Oil	1448.00	28-03-2022 17:21:15	X10		105.64	100.34		
1535675196	137.069292	28-03-2022 20:13:59	4.11	386.54	102.82	110.90	0.00	CFD
Buy Alphabet	500.00	24-03-2022 18:24:12	X1		2805.18	3366.21		Stocks
1533480151	0.178242	28-03-2022 18:17:56	0.00	3.07	2822.41	0.00	0.00	US02079K1079
Buy Oil	1737.00	28-03-2022 16:06:35	X10		107.58	109.38		
1535559545	161.461238	28-03-2022 17:20:50	4.84	(297.09)	105.74	102.21	0.00	CFD

Sell Oil	590.00	28-03-2022 16:41:19	X10		106.87	105.71		
1535642311	55.207261	28-03-2022 17:19:01	1.66	64.04	105.71	112.21	0.00	CFD
Buy Oil	676.00	28-03-2022 16:40:25	X10		107.02	112.43		
1535640285	63.165763	28-03-2022 16:40:41	1.89	(3.79)	106.96	101.73	0.00	CFD
Buy Oil	601.00	28-03-2022 15:51:12	X10		106.67	107.77		
1535522122	56.341989	28-03-2022 16:39:27	1.69	23.66	107.09	101.37	0.00	CFD
Buy GameStop Corp.	50.00	13-12-2021 14:30:16	X1		160.66	176.73		Stocks
1427555413	0.311216	28-03-2022 16:38:14	0.00	2.37	168.29	0.00	0.00	US36467W1099
Buy Oil	1591.00	28-03-2022 15:51:44	X10		106.61	107.59		
1535522629	149.235531	28-03-2022 16:05:28	4.48	146.25	107.59	101.30	0.00	CFD
Sell Oil	1719.00	28-03-2022 15:30:26	X10		105.88	103.82		
1535493291	162.353608	28-03-2022 15:51:24	4.87	(128.26)	106.67	107.45	0.00	CFD
Sell Oil	780.00	28-03-2022 13:56:55	X10		104.21	103.80		
1535289129	74.848863	28-03-2022 15:50:03	2.25	(178.14)	106.59	106.74	0.00	CFD
Sell Oil	1920.00	28-03-2022 13:43:11	X10		104.92	103.56		
1535229057	182.996569	28-03-2022 15:29:01	5.49	(201.30)	106.02	106.01	0.00	CFD
Buy NASDAQ100 Index	686.00	28-03-2022 11:39:13	X20		14795.30	14895.94		
1534896438	0.927322	28-03-2022 13:55:46	2.23	93.33	14895.95	14425.42	0.00	CFD
Sell Oil	1986.00	28-03-2022 13:34:54	X10		105.07	104.24		
1535191932	189.016846	28-03-2022 13:41:31	5.67	(66.16)	105.42	105.42	0.00	CFD
Buy Cardano	1.02	10-01-2022 11:01:47	X1		1.18	2.34		
1456857167	0.864976	28-03-2022 13:37:48	0.02	0.04	1.22	0.00	0.00	Crypto
Sell Oil	1837.00	28-03-2022 13:12:33	X10		106.18	105.50		
1534942150	173.008099	28-03-2022 13:31:30	5.19	148.79	105.32	107.04	0.00	CFD
Sell Oil	629.00	28-03-2022 11:36:12	X10		106.94	105.99		
1534894772	58.818029	28-03-2022 13:09:00	1.76	55.88	105.99	112.28	0.00	CFD
Sell Oil	1040.00	28-03-2022 11:35:23	X10		107.26	106.11		
1534893937	96.960656	28-03-2022 13:08:34	2.91	111.50	106.11	112.62	0.00	CFD
Sell NASDAQ100 Index	780.00	28-03-2022 09:39:44	X20		14708.40	14680.78		
1534850863	1.060618	28-03-2022 11:38:55	2.55	(93.65)	14796.70	15076.11	0.00	CFD
Sell Oil	570.00	28-03-2022 11:06:49	X10		108.00	107.14		
1534881943	52.777778	28-03-2022 11:35:26	1.58	54.36	106.97	113.40	0.00	CFD
Sell Oil	930.00	28-03-2022 11:03:57	X10		107.76	107.38		
1534880428	86.302895	28-03-2022 11:32:48	2.59	40.56	107.29	113.14	0.00	CFD
Buy Oil	580.00	28-03-2022 09:33:32	X10		108.52	108.52		
1534848745	53.446369	28-03-2022 11:05:41	1.60	(35.81)	107.85	103.10	0.00	CFD
Sell Oil	780.00	28-03-2022 09:36:08	X10		108.48	107.90		
1534849591	71.902655	28-03-2022 11:02:54	2.16	42.42	107.89	113.86	0.00	CFD
Sell NASDAQ100 Index	443.00	25-03-2022 19:27:51	X20		14659.75	14645.85		
1534428395	0.604376	28-03-2022 09:39:04	1.45	(33.39)	14715.00	15024.70	(1.95)	CFD

Buy Oil	820.00	25-03-2022 18:32:51	X10		113.56	113.67		
1534397534	72.208524	28-03-2022 06:30:28	2.17	(409.42)	107.89	107.89	18.69	CFD
Sell EOS	50.00	15-03-2022 14:24:03	X1		1.92	0.00		
1525417761	25.982124	28-03-2022 05:31:31	1.49	(25.05)	2.89	2.89	(0.26)	CFD
Buy NASDAQ100 Index	620.00	25-03-2022 18:31:32	X20		14746.45	14752.67		
1534396682	0.840880	25-03-2022 19:27:19	2.02	(77.53)	14654.25	14377.79	0.00	CFD
Sell NASDAQ100 Index	1000.00	25-03-2022 15:37:41	X20		14608.95	14607.72		
1534216272	1.369024	25-03-2022 16:40:45	3.29	(32.86)	14632.95	14973.66	0.00	CFD
Buy Oil	2000.00	25-03-2022 15:48:25	X10		113.37	113.39		
1534251174	176.413513	25-03-2022 16:00:31	5.29	(146.42)	112.54	107.71	0.00	CFD
Buy Oil	1950.00	25-03-2022 15:40:55	X10		113.02	113.34		
1534220858	172.535834	25-03-2022 15:47:48	5.18	55.21	113.34	107.37	0.00	CFD
Buy Oil	1800.00	25-03-2022 15:36:53	X10		112.94	113.36		
1534214843	159.376660	25-03-2022 15:40:20	4.78	76.50	113.42	107.40	0.00	CFD
Buy Oil	1840.00	25-03-2022 15:10:18	X10		111.83	112.86		
1534163653	164.535456	25-03-2022 15:29:08	4.94	169.47	112.86	106.25	0.00	CFD
Sell NASDAQ100 Index	750.00	25-03-2022 15:11:42	X20		14648.65	14625.51		
1534165432	1.023985	25-03-2022 15:21:48	2.46	24.27	14624.95	15014.86	0.00	CFD
Sell NASDAQ100 Index	810.00	25-03-2022 15:09:26	X20		14665.35	14640.08		
1534162322	1.104645	25-03-2022 15:10:46	2.65	27.95	14640.05	15029.21	0.00	CFD
Buy Oil	1718.00	25-03-2022 15:02:36	X10		111.31	111.80		
1534152062	154.343725	25-03-2022 15:09:19	4.63	78.72	111.82	105.75	0.00	CFD
Sell NASDAQ100 Index	530.00	25-03-2022 14:03:25	X20		14700.25	14686.38		
1534060696	0.721076	25-03-2022 15:08:41	1.73	10.46	14685.75	15067.43	0.00	CFD
Sell NASDAQ100 Index	310.00	25-03-2022 14:15:36	X20		14707.75	14695.89		
1534083665	0.421546	25-03-2022 15:08:36	1.01	5.14	14695.55	15074.31	0.00	CFD
Buy Oil	618.00	24-03-2022 19:01:58	X10		110.80	111.16		
1533540089	55.776173	25-03-2022 15:01:59	1.67	21.19	111.18	105.27	4.85	CFD
Buy Oil	970.00	25-03-2022 13:32:28	X10		109.93	111.11		
1533968336	88.237970	25-03-2022 15:01:47	2.65	104.12	111.11	104.44	0.00	CFD
Sell NASDAQ100 Index	300.00	25-03-2022 14:10:26	X20		14738.85	14713.23		
1534075862	0.407087	25-03-2022 14:15:00	0.98	10.67	14712.65	15106.19	0.00	CFD
Sell NASDAQ100 Index	480.00	25-03-2022 13:41:57	X20		14737.25	14706.55		
1534013409	0.651411	25-03-2022 14:02:09	1.56	20.26	14706.15	15105.68	0.00	CFD
Sell NASDAQ100 Index	490.00	25-03-2022 13:34:36	X20		14755.65	14725.36		
1533985764	0.664152	25-03-2022 13:39:50	1.59	20.46	14724.85	15121.26	0.00	CFD
Buy Oil	563.00	25-03-2022 08:41:37	X10		108.89	109.85		
1533741826	51.703554	25-03-2022 13:31:10	1.55	50.67	109.87	103.66	0.00	CFD
Sell NASDAQ100 Index	760.00	25-03-2022 13:20:25	X20		14778.80	14759.05		
1533852015	1.028500	25-03-2022 13:30:25	2.47	21.65	14757.75	15147.96	0.00	CFD

Sell NASDAQ100 Index 1533838625	510.00 0.688808	25-03-2022 12:38:13 25-03-2022 13:19:31	X20 1.65		14808.20 14785.10	14786.22 15178.20	0.00	CFD
Sell Oil 1533493264	1060.00 95.918921	24-03-2022 18:44:59 25-03-2022 07:57:11	X10 2.88	31.65	110.51 110.18	110.19 116.00	(9.85)	CFD
Buy Oil 1533467641	780.00 69.038768	24-03-2022 18:08:34 24-03-2022 18:46:44	X10 2.07	(160.17)	112.98 110.66	113.25 107.34	0.00	CFD
Buy Oil 1533111190	710.00 62.848544	24-03-2022 13:57:11 24-03-2022 18:46:35	X10 1.89	(146.44)	112.97 110.64	115.48 107.36	0.00	CFD
Sell Oil 1533490686	1030.00 92.801153	24-03-2022 18:41:10 24-03-2022 18:44:15	X10 2.78	45.47	111.01 110.52	110.71 116.53	0.00	CFD
Sell Oil 1533488482	760.00 68.339178	24-03-2022 18:37:38 24-03-2022 18:40:29	X10 2.05	26.65	111.21 110.82	110.90 116.73	0.00	CFD
Sell Oil 1533484173	760.00 67.990696	24-03-2022 18:30:48 24-03-2022 18:36:52	X10 2.04	19.72	111.78 111.49	111.49 117.36	0.00	CFD
Buy XRP 1512113255	50.00 63.267114	01-03-2022 20:00:18 24-03-2022 18:26:56	X1 1.07	2.73	0.79 0.83	1.00 0.00	0.00	Crypto
Sell Oil 1531866785	556.00 49.238399	23-03-2022 12:56:58 24-03-2022 16:43:17	X10 1.48	11.82	112.91 112.67	107.27 118.55	(4.69)	CFD
Sell NASDAQ100 Index 1532894066	1570.00 2.162892	24-03-2022 10:17:32 24-03-2022 13:30:33	X20 5.19	8.98	14517.60 14513.45	14514.79 14880.54	0.00	CFD
Sell NASDAQ100 Index 1532886057	370.00 0.508762	24-03-2022 09:59:02 24-03-2022 10:14:50	X20 1.22	10.48	14545.10 14524.50	14524.58 14907.80	0.00	CFD
Buy Oil 1532382548	2230.00 194.250871	23-03-2022 15:26:31 24-03-2022 00:18:51	X10 7.77	99.07	114.80 115.31	115.31 109.06	15.60	CFD
Buy Oil 1532151428	2140.00 186.703891	23-03-2022 14:49:06 23-03-2022 15:20:09	X10 7.47	70.95	114.62 115.00	115.00 108.89	0.00	CFD
Buy Oil 1531873293	2010.00 176.998943	23-03-2022 13:14:58 23-03-2022 14:45:48	X10 7.08	150.45	113.58 114.43	114.43 107.91	0.00	CFD
Buy Oil 1531865388	1170.00 103.576487	23-03-2022 12:53:52 23-03-2022 13:13:05	X10 4.14	55.93	112.96 113.50	113.47 107.32	0.00	CFD
Buy Oil 1531860271	732.00 65.055101	23-03-2022 12:37:48 23-03-2022 13:12:50	X10 2.60	46.84	112.52 113.24	113.23 106.90	0.00	CFD
Sell Oil 1531774158	710.00 64.148898	23-03-2022 09:40:25 23-03-2022 12:55:58	X10 2.57	(150.75)	110.68 113.03	109.92 116.21	0.00	CFD
Sell Oil 1531863775	1200.00 106.505725	23-03-2022 12:49:33 23-03-2022 12:53:24	X10 4.26	(27.69)	112.67 112.93	112.56 118.30	0.00	CFD
Buy Oil 1530154832	890.00 81.748875	21-03-2022 14:17:35 23-03-2022 12:48:21	X10 3.27	309.01	108.87 112.65	112.64 103.43	12.90	CFD
Buy Oil 1531766100	500.00 45.512470	23-03-2022 09:22:33 23-03-2022 09:37:08	X10 1.82	48.70	109.86 110.93	110.93 104.37	0.00	CFD



Buy Ethereum 1529437087	750.00 0.256427	20-03-2022 11:56:44 23-03-2022 09:17:13	X1 15.16		2924.81 2926.07	3158.80 0.00		0.00	Crypto
Sell NASDAQ100 Index 1528914359	670.00 0.944204	18-03-2022 14:20:50 22-03-2022 14:09:57	X20 2.27	(335.29)	14191.85 14546.95	14003.00 14545.92		(5.77)	CFD
Sell NASDAQ100 Index 1529250320	270.00 0.377123	18-03-2022 18:25:17 21-03-2022 14:13:17	X20 0.91	20.70	14318.95 14264.05	14265.84 14676.82		(1.91)	CFD
Buy Oil 1529641512	670.00 62.424299	21-03-2022 09:13:34 21-03-2022 13:48:16	X10 2.50	55.56	107.33 108.22	108.22 101.97		0.00	CFD
Buy Oil 1529495559	660.00 62.630480	21-03-2022 00:54:27 21-03-2022 04:43:26	X10 2.51	79.54	105.38 106.65	106.65 100.12		0.00	CFD
Buy Oil 1529265480	338.84 32.770136	18-03-2022 18:51:50 20-03-2022 22:07:41	X10 1.31	10.16	103.40 103.71	103.71 98.23		3.53	CFD
Buy Oil 1529470698	331.16 32.026769	18-03-2022 18:51:50 20-03-2022 22:00:22	X10 1.28	(18.26)	103.40 102.83	103.71 98.23		3.45	CFD
Sell Ethereum 1529375493	750.00 0.255617	19-03-2022 13:07:22 19-03-2022 13:50:08	X1 15.10	(14.04)	2934.08 2989.01	2922.34 4401.12		0.00	CFD
Buy Oil 1529247744	670.00 65.023292	18-03-2022 18:21:10 18-03-2022 18:50:47	X10 2.60	19.51	103.04 103.34	103.33 97.90		0.00	CFD
Buy Oil 1528519882	480.00 46.457607	18-03-2022 07:37:55 18-03-2022 17:19:21	X10 1.86	8.36	103.32 103.50	103.50 98.16		0.00	CFD
Buy Ethereum 1523758596	50.00 0.019166	12-03-2022 10:48:10 18-03-2022 15:46:33	X1 1.11	5.01	2608.79 2870.03	2869.67 0.00		0.00	Crypto
Sell NASDAQ100 Index 1528128101	580.00 0.833965	17-03-2022 16:04:09 18-03-2022 15:07:05	X20 2.00	(287.97)	13909.45 14254.75	13890.26 14254.31		(0.90)	CFD
Buy NASDAQ100 Index 1528417231	570.00 0.808528	17-03-2022 20:22:12 18-03-2022 13:56:14	X20 1.94	20.82	14099.70 14125.45	14124.84 13747.60		(1.18)	CFD
Buy Oil 1527528245	295.00 29.961406	17-03-2022 10:03:06 18-03-2022 01:23:31	X10 1.20	147.11	98.46 103.37	103.37 98.97		1.21	CFD
Buy Oil 1528133114	470.00 46.241637	17-03-2022 16:08:11 18-03-2022 01:14:46	X10 1.85	65.66	101.64 103.06	103.05 101.91		1.87	CFD
Buy NASDAQ100 Index 1528148085	680.00 0.973337	17-03-2022 16:22:23 17-03-2022 17:27:01	X20 2.34	52.17	13972.45 14026.05	14023.72 13623.14		0.00	CFD
Buy NASDAQ100 Index 1528130069	680.00 0.975410	17-03-2022 16:05:20 17-03-2022 16:21:26	X20 2.34	22.63	13942.85 13966.05	13962.84 13594.28		0.00	CFD
Buy NASDAQ100 Index 1528128732	1020.00 1.465375	17-03-2022 16:04:51 17-03-2022 16:05:12	X20 3.52	21.54	13921.35 13936.05	13936.03 13574.30		0.00	CFD
Sell NASDAQ100 Index 1527966012	1320.00 1.895619	17-03-2022 14:31:02 17-03-2022 14:36:24	X20 4.55	31.85	13926.85 13910.05	13910.42 14274.40		0.00	CFD
Buy Oil 1527969362	570.00 56.710775	17-03-2022 14:33:13 17-03-2022 14:36:19	X10 2.27	11.91	100.51 100.72	100.71 95.49		0.00	CFD

Sell NASDAQ100 Index 1527534731	1300.00 1.878111	17-03-2022 10:09:20 17-03-2022 13:32:34	X20 4.51		37.09	13843.10 13823.35	13823.94 14189.19	0.00	CFD
Sell NASDAQ100 Index 1527527061	1050.00 1.514769	17-03-2022 10:01:56 17-03-2022 10:08:33	X20 3.64		27.42	13863.50 13845.40	13845.80 14208.85	0.00	CFD
Sell Oil 1527181589	590.00 63.007262	16-03-2022 19:01:27 17-03-2022 10:00:41	X10 2.52		(294.24)	93.64 98.31	93.37 98.32	(3.76)	CFD
Sell NASDAQ100 Index 1527236661	730.00 1.050311	16-03-2022 19:51:03 17-03-2022 10:00:35	X20 2.52		36.18	13900.65 13866.20	13872.09 14247.14	(1.13)	CFD
Buy Oil 1526282567	1020.00 104.895105	16-03-2022 13:00:02 17-03-2022 09:11:20	X10 4.20		30.42	97.26 97.55	97.55 92.40	4.91	CFD
Sell NASDAQ100 Index 1527088806	1510.00 2.226638	16-03-2022 18:21:23 16-03-2022 19:50:06	X20 5.34		(754.83)	13563.05 13902.05	13223.00 13901.10	0.00	CFD
Sell Oil 1527016382	384.00 40.721103	16-03-2022 17:25:58 16-03-2022 18:33:26	X10 1.63		43.16	94.30 93.24	93.35 99.01	0.00	CFD
Buy NASDAQ100 Index 1526544076	2550.00 3.677756	16-03-2022 14:33:53 16-03-2022 18:15:03	X20 8.83		(1276.18)	13867.15 13520.15	13887.54 13520.48	0.00	CFD
Sell NASDAQ100 Index 1527016065	380.00 0.555367	16-03-2022 17:25:31 16-03-2022 18:01:37	X20 1.33		21.49	13684.65 13645.95	13648.02 14026.13	0.00	CFD
Buy NASDAQ100 Index 1526491122	2550.00 3.686449	16-03-2022 14:19:04 16-03-2022 14:33:15	X20 8.85		77.05	13834.15 13855.05	13854.67 13488.50	0.00	CFD
Buy NASDAQ100 Index 1526478487	1300.00 1.882864	16-03-2022 14:16:23 16-03-2022 14:18:34	X20 4.52		35.77	13808.75 13827.75	13825.72 13464.51	0.00	CFD
Buy NASDAQ100 Index 1526477570	1060.00 1.536193	16-03-2022 14:16:00 16-03-2022 14:17:54	X20 3.69		28.73	13800.35 13819.05	13818.37 13455.35	0.00	CFD
Buy NASDAQ100 Index 1526475454	1120.00 1.626967	16-03-2022 14:15:12 16-03-2022 14:15:52	X20 3.90		36.77	13767.85 13790.45	13789.06 13423.66	0.00	CFD
Sell Oil 1526141500	250.00 25.890638	16-03-2022 09:40:02 16-03-2022 14:15:52	X10 2.07		46.86	96.56 94.75	94.75 101.38	0.00	CFD
Buy NASDAQ100 Index 1526473485	1050.00 1.526446	16-03-2022 14:14:22 16-03-2022 14:15:18	X20 3.66		19.69	13757.45 13770.35	13770.82 13413.52	0.00	CFD
Buy NASDAQ100 Index 1526412257	2040.00 2.970373	16-03-2022 13:46:47 16-03-2022 14:13:25	X20 7.13		59.41	13736.15 13756.15	13755.74 13392.76	0.00	CFD
Buy NASDAQ100 Index 1526403625	1100.00 1.604370	16-03-2022 13:43:36 16-03-2022 13:46:33	X20 3.85		28.88	13712.55 13730.55	13730.20 13369.74	0.00	CFD
Buy NASDAQ100 Index 1526171352	950.00 1.386092	16-03-2022 10:50:07 16-03-2022 13:45:32	X20 3.33		22.94	13707.60 13724.15	13722.03 13364.91	0.00	CFD
Buy NASDAQ100 Index 1526275571	1000.00 1.463786	16-03-2022 12:38:51 16-03-2022 13:43:03	X20 3.51		75.02	13663.10 13714.35	13713.00 13322.99	0.00	CFD
Buy Oil 1526140820	1050.00 108.448668	16-03-2022 09:38:23 16-03-2022 12:58:32	X10 8.68		7.59	96.82 96.89	96.86 91.99	0.00	CFD

Sell NASDAQ100 Index 1526275225	1010.00 1.479030	16-03-2022 12:37:51 16-03-2022 12:38:38	X20 3.55			13657.60 13664.20	13644.08 13998.01	0.00	CFD
Sell NASDAQ100 Index 1526193258	960.00 1.403509	16-03-2022 11:04:42 16-03-2022 12:36:01	X20 3.37	26.95		13680.00 13660.80	13660.78 14021.28	0.00	CFD
Sell NASDAQ100 Index 1526171602	960.00 1.401092	16-03-2022 10:50:59 16-03-2022 11:03:29	X20 3.36	25.92		13703.60 13685.10	13685.14 14046.18	0.00	CFD
Buy NASDAQ100 Index 1526156842	1800.00 2.623926	16-03-2022 10:15:27 16-03-2022 10:48:44	X20 6.30	(33.06)		13719.90 13707.30	13738.28 13376.91	0.00	CFD
Sell NASDAQ100 Index 1526144557	2040.00 2.982086	16-03-2022 09:46:40 16-03-2022 10:14:49	X20 7.16	(113.92)		13681.70 13719.90	13339.37 14023.43	0.00	CFD
Buy NASDAQ100 Index 1526140571	2050.00 2.991871	16-03-2022 09:37:44 16-03-2022 09:46:28	X20 7.18	(67.32)		13703.80 13681.30	13725.33 13361.21	0.00	CFD
Sell Oil 1526118257	1250.00 128.865979	16-03-2022 08:56:47 16-03-2022 09:35:44	X10 10.31	9.02		97.00 96.93	96.93 101.85	0.00	CFD
Buy NASDAQ100 Index 1526131383	2040.00 2.982609	16-03-2022 09:22:27 16-03-2022 09:32:10	X20 7.16	57.86		13679.30 13698.70	13698.70 13337.32	0.00	CFD
Buy NASDAQ100 Index 1526117961	2040.00 2.986080	16-03-2022 08:55:58 16-03-2022 09:17:12	X20 7.17	60.62		13663.40 13683.70	13683.40 13321.82	0.00	CFD
Sell Oil 1526030375	1030.00 106.284181	16-03-2022 06:40:58 16-03-2022 07:06:44	X10 8.50	28.70		96.91 96.64	96.64 101.75	0.00	CFD
Buy NASDAQ100 Index 1526029324	1530.00 2.254891	16-03-2022 06:36:28 16-03-2022 06:49:38	X20 5.41	46.45		13570.50 13591.10	13590.35 13231.34	0.00	CFD
Buy Oil 1525883285	200.00 21.126017	15-03-2022 19:39:08 16-03-2022 06:37:45	X10 1.69	49.86		94.67 97.03	99.39 89.94	1.10	CFD
Buy Oil 1525751495	1010.00 104.349623	15-03-2022 16:55:26 16-03-2022 06:11:41	X10 8.35	19.83		96.79 96.98	96.98 91.96	5.44	CFD
Buy NASDAQ100 Index 1525909565	1850.00 2.751032	15-03-2022 20:18:51 15-03-2022 23:37:02	X20 6.60	56.95		13449.50 13470.20	13469.86 13113.27	(4.04)	CFD
Sell NASDAQ100 Index 1525889730	1750.00 2.604215	15-03-2022 19:41:58 15-03-2022 20:18:07	X20 6.25	(28.26)		13439.75 13450.60	13103.96 13775.74	0.00	CFD
Buy NASDAQ100 Index 1525760316	1760.00 2.635352	15-03-2022 17:02:16 15-03-2022 18:59:08	X20 6.32	42.43		13356.85 13372.95	13372.84 13023.71	0.00	CFD
Buy Oil 1525758209	210.00 21.766169	15-03-2022 16:59:42 15-03-2022 17:02:58	X10 1.74	5.01		96.48 96.71	96.71 91.66	0.00	CFD
Buy NASDAQ100 Index 1525756720	2010.00 3.011744	15-03-2022 16:58:05 15-03-2022 16:58:57	X20 7.23	(5.72)		13347.75 13345.85	13351.07 13015.82	0.00	CFD
Buy NASDAQ100 Index 1525755649	2010.00 3.013798	15-03-2022 16:56:54 15-03-2022 16:57:44	X20 7.23	28.33		13338.75 13348.15	13348.07 13006.26	0.00	CFD
Buy Oil 1525121655	590.00 61.618799	15-03-2022 10:17:14 15-03-2022 16:49:33	X10 4.93	31.43		95.75 96.26	96.24 90.97	0.00	CFD

Buy NASDAQ100 Index 1525538005	2650.00 3.953763	15-03-2022 15:35:43 15-03-2022 16:11:20	X20 9.49		(225.36)	13404.95 13347.95	13404.95 13069.83	0.00	CFD
Buy NASDAQ100 Index 1525533205	2500.00 3.739282	15-03-2022 15:32:16 15-03-2022 15:35:20	X20 8.97	81.89		13371.55 13393.45	13393.02 13037.27	0.00	CFD
Buy NASDAQ100 Index 1525531336	2500.00 3.743874	15-03-2022 15:30:53 15-03-2022 15:32:01	X20 8.99	69.26		13355.15 13373.65	13372.76 13021.28	0.00	CFD
Buy NASDAQ100 Index 1525524604	1590.00 2.383978	15-03-2022 15:26:21 15-03-2022 15:30:10	X20 5.72	47.68		13339.05 13359.05	13359.05 13005.58	0.00	CFD
Sell NASDAQ100 Index 1525426647	786.00 1.186366	15-03-2022 14:29:37 15-03-2022 15:26:59	X20 2.85		(106.54)	13250.55 13340.35	12919.17 13581.69	0.00	CFD
Buy NASDAQ100 Index 1525469629	1740.00 2.614212	15-03-2022 14:45:57 15-03-2022 15:25:33	X20 6.27	59.08		13311.85 13334.45	13334.37 12982.28	0.00	CFD
Buy NASDAQ100 Index 1525432255	1590.00 2.392569	15-03-2022 14:31:50 15-03-2022 14:45:29	X20 5.74	42.83		13291.15 13309.05	13308.90 12958.88	0.00	CFD
Buy NASDAQ100 Index 1525427401	1590.00 2.397892	15-03-2022 14:29:59 15-03-2022 14:31:14	X20 5.75	52.27		13261.65 13283.45	13282.50 12930.11	0.00	CFD
Sell NASDAQ100 Index 1525314289	1000.00 1.525349	15-03-2022 13:50:42 15-03-2022 14:29:14	X20 3.66		(219.04)	13111.75 13255.35	13110.35 13439.54	0.00	CFD
Buy NASDAQ100 Index 1525419075	1590.00 2.402929	15-03-2022 14:25:01 15-03-2022 14:28:31	X20 5.77	44.69		13233.85 13252.45	13252.35 12906.81	0.00	CFD
Buy NASDAQ100 Index 1525384835	1590.00 2.408881	15-03-2022 14:08:14 15-03-2022 14:19:06	X20 5.78	11.56		13201.15 13205.95	13204.38 12872.20	0.00	CFD
Buy NASDAQ100 Index 1525358875	1090.00 1.651984	15-03-2022 14:00:47 15-03-2022 14:04:40	X20 3.96	34.69		13196.25 13217.25	13216.63 12866.35	0.00	CFD
Sell NASDAQ100 Index 1525330044	500.00 0.758699	15-03-2022 13:58:19 15-03-2022 14:02:12	X20 1.82	8.42		13180.45 13169.35	13169.62 13506.88	0.00	CFD
Buy NASDAQ100 Index 1525328162	1500.00 2.276461	15-03-2022 13:57:09 15-03-2022 13:58:10	X20 5.46	4.78		13178.35 13180.45	13191.04 12848.90	0.00	CFD
Buy NASDAQ100 Index 1525327457	1580.00 2.399657	15-03-2022 13:56:35 15-03-2022 13:57:02	X20 5.76	22.08		13168.55 13177.75	13177.28 12839.73	0.00	CFD
Buy NASDAQ100 Index 1525320366	1090.00 1.659972	15-03-2022 13:52:00 15-03-2022 13:55:57	X20 3.98	44.32		13132.75 13159.45	13157.52 12806.48	0.00	CFD
Sell NASDAQ100 Index 1525313732	1000.00 1.523154	15-03-2022 13:50:16 15-03-2022 13:50:32	X20 3.66	22.09		13130.65 13116.15	13116.50 13457.89	0.00	CFD
Buy NASDAQ100 Index 1525178103	2500.00 3.801327	15-03-2022 12:43:13 15-03-2022 12:46:53	X20 9.12	12.92		13151.90 13155.30	13154.53 12825.93	0.00	CFD
Buy NASDAQ100 Index 1525154096	2330.00 3.554566	15-03-2022 11:35:37 15-03-2022 12:22:48	X20 8.53	42.30		13109.90 13121.80	13121.15 12782.35	0.00	CFD
Buy NASDAQ100 Index 1525150202	2330.00 3.559562	15-03-2022 11:26:14 15-03-2022 11:35:08	X20 8.54	53.04		13091.50 13106.40	13105.55 12764.31	0.00	CFD

Buy NASDAQ100 Index 1525128914	2340.00 3.587581	15-03-2022 10:30:25 15-03-2022 10:53:09	X20 8.61		50.58	13045.00 13059.10	13058.94 12718.88	0.00	CFD
Sell NASDAQ100 Index 1524907777	2580.00 3.960290	14-03-2022 19:37:27 15-03-2022 07:13:23	X20 9.50		252.07	13029.35 12965.70	12966.22 13355.08	(5.58)	CFD
Buy Oil 1524940246	248.00 24.505929	14-03-2022 22:29:50 15-03-2022 01:49:51	X10 1.96		(126.94)	101.20 96.02	101.81 96.14	0.00	CFD
Sell Oil 1523995586	180.00 17.664377	14-03-2022 09:55:16 14-03-2022 22:28:45	X10 1.41		12.19	101.90 101.21	96.81 106.99	(1.86)	CFD
Sell NASDAQ100 Index 1524818835	2450.00 3.746994	14-03-2022 17:58:32 14-03-2022 19:36:34	X20 8.99		179.48	13077.15 13029.25	13030.00 13404.07	0.00	CFD
Buy NASDAQ100 Index 1523994713	1150.00 1.712405	14-03-2022 09:53:58 14-03-2022 16:53:06	X20 4.11		(574.26)	13431.40 13096.05	13431.97 13096.59	0.00	CFD
Sell NASDAQ100 Index 1524386341	1540.00 2.305898	14-03-2022 14:18:26 14-03-2022 15:42:46	X20 5.53		332.97	13357.05 13212.65	13213.00 13690.97	0.00	CFD
Buy NASDAQ100 Index 1524308372	1330.00 1.990459	14-03-2022 14:11:57 14-03-2022 14:15:12	X20 4.78		10.35	13363.75 13368.95	13383.05 13031.32	0.00	CFD
Sell Oil 1523993470	1340.00 131.967697	14-03-2022 09:52:34 14-03-2022 13:49:49	X10 10.56		122.73	101.54 100.61	100.78 106.60	0.00	CFD
Sell Oil 1523992908	250.00 24.582104	14-03-2022 09:51:44 14-03-2022 09:54:58	X10 1.97		(9.34)	101.70 102.08	91.64 106.74	0.00	CFD
Sell NASDAQ100 Index 1521874240	835.00 1.231037	10-03-2022 11:09:10 14-03-2022 09:53:32	X20 2.95		170.38	13565.80 13427.40	13007.00 13904.22	(5.81)	CFD
Buy Oil 1523738799	500.00 46.598322	11-03-2022 21:18:07 14-03-2022 09:49:28	X10 3.73		(250.70)	107.30 101.92	107.94 101.94	12.67	CFD
Sell NASDAQ100 Index 1523729221	2230.00 3.350877	11-03-2022 20:54:53 11-03-2022 21:15:05	X20 8.04		6.87	13309.95 13307.90	13284.94 13642.69	0.00	CFD
Sell NASDAQ100 Index 1523718483	2200.00 3.297523	11-03-2022 20:47:07 11-03-2022 20:54:01	X20 7.91		81.45	13343.35 13318.65	13319.17 13676.93	0.00	CFD
Sell NASDAQ100 Index 1523709000	2115.00 3.165256	11-03-2022 20:32:54 11-03-2022 20:46:42	X20 7.60		65.52	13363.85 13343.15	13343.31 13697.94	0.00	CFD
Sell NASDAQ100 Index 1523701438	2070.00 3.093928	11-03-2022 20:28:07 11-03-2022 20:31:23	X20 7.43		65.90	13381.05 13359.75	13361.00 13715.57	0.00	CFD
Sell NASDAQ100 Index 1522937477	1250.00 1.819214	11-03-2022 11:25:11 11-03-2022 20:25:03	X20 4.37		635.54	13742.20 13392.85	13392.89 14079.70	0.00	CFD
Sell XRP 1495195614	122.00 159.581426	11-02-2022 20:30:32 11-03-2022 11:32:17	X1 2.37		2.35	0.76 0.75	0.57 1.15	(1.39)	CFD
Sell NASDAQ100 Index 1522453922	1275.00 1.901772	10-03-2022 16:29:31 11-03-2022 11:23:55	X20 4.56		(639.28)	13408.55 13744.70	13012.08 13743.76	(2.24)	CFD
Sell Oil 1522291056	705.00 67.226089	10-03-2022 15:19:26 10-03-2022 17:56:53	X10 5.38		24.87	104.87 104.50	104.49 110.06	0.00	CFD

Buy NASDAQ100 Index 1521831108	2030.00 2.970920	10-03-2022 09:55:52 10-03-2022 16:29:13	X20 7.13		(755.36)	13665.80 13411.55	13675.31 13341.22	0.00	CFD
Buy Oil 1521874986	1420.00 128.251445	10-03-2022 11:10:33 10-03-2022 15:17:59	X10 10.26		(714.36)	110.72 105.15	118.00 105.22	0.00	CFD
Sell Oil 1521830109	1540.00 140.063665	10-03-2022 09:54:36 10-03-2022 11:10:14	X10 11.21		(120.45)	109.92 110.78	109.36 115.41	0.00	CFD
Buy NASDAQ100 Index 1521872844	800.00 1.178906	10-03-2022 11:06:27 10-03-2022 11:08:50	X20 2.83		(6.25)	13571.90 13566.60	13579.05 13233.78	0.00	CFD
Sell NASDAQ100 Index 1521854175	760.00 1.115195	10-03-2022 10:29:36 10-03-2022 10:40:26	X20 2.68		27.32	13629.90 13605.40	13606.00 13970.64	0.00	CFD
Buy NASDAQ100 Index 1521820799	420.00 0.614763	10-03-2022 09:35:55 10-03-2022 10:29:14	X20 1.48		(22.68)	13663.80 13626.90	13668.55 13322.21	0.00	CFD
Sell NASDAQ100 Index 1521831938	408.00 0.598635	10-03-2022 09:56:59 10-03-2022 09:59:01	X20 1.44		9.04	13631.40 13616.30	13616.45 13972.17	0.00	CFD
Sell NASDAQ100 Index 1521817923	2280.00 3.340170	10-03-2022 09:34:36 10-03-2022 09:53:46	X20 8.02		70.81	13651.70 13630.50	13630.76 13992.99	0.00	CFD
Buy Oil 1521821625	1530.00 139.458573	10-03-2022 09:37:55 10-03-2022 09:53:31	X10 11.16		50.21	109.71 110.07	110.06 104.24	0.00	CFD
Sell Oil 1521817068	1530.00 139.065624	10-03-2022 09:33:05 10-03-2022 09:36:53	X10 11.13		47.28	110.02 109.68	109.73 115.52	0.00	CFD
Buy Oil 1521813055	1020.00 93.440821	10-03-2022 09:24:07 10-03-2022 09:31:43	X10 7.48		47.65	109.16 109.67	109.66 103.71	0.00	CFD
Sell NASDAQ100 Index 1521812100	3020.00 4.416593	10-03-2022 09:21:36 10-03-2022 09:25:05	X20 10.60		47.70	13675.70 13664.90	13665.00 14017.38	0.00	CFD
Sell Oil 1521475074	1150.00 109.294811	09-03-2022 18:31:53 10-03-2022 02:22:40	X10 8.74		24.04	105.22 105.00	105.00 110.47	(15.19)	CFD
Buy NASDAQ100 Index 1521465033	840.00 1.223790	09-03-2022 18:25:34 09-03-2022 20:08:11	X20 2.94		49.69	13727.85 13768.45	13768.22 13384.66	0.00	CFD
Sell NASDAQ100 Index 1521424824	2070.00 3.026106	09-03-2022 18:05:08 09-03-2022 18:46:21	X20 7.26		2.12	13680.95 13680.25	13680.64 14019.07	0.00	CFD
Sell Oil 1521384769	1080.00 101.714070	09-03-2022 17:45:54 09-03-2022 18:31:14	X10 4.07		43.74	106.18 105.75	105.72 111.42	0.00	CFD
Buy NASDAQ100 Index 1521432688	770.00 1.125061	09-03-2022 18:07:39 09-03-2022 18:09:03	X20 2.70		16.31	13688.15 13702.65	13702.30 13346.73	0.00	CFD
Sell NASDAQ100 Index 1521353556	1750.00 2.557068	09-03-2022 17:31:56 09-03-2022 18:04:10	X20 6.14		15.09	13687.55 13681.65	13681.50 14029.53	0.00	CFD
Buy Oil 1521375254	1090.00 101.160093	09-03-2022 17:40:50 09-03-2022 17:50:42	X10 4.05		9.10	107.75 107.84	107.79 102.37	0.00	CFD
Sell Oil 1521379443	790.00 73.852482	09-03-2022 17:42:46 09-03-2022 17:45:15	X10 2.95		31.76	106.97 106.54	106.53 112.31	0.00	CFD

Buy NASDAQ100 Index 1521354721	2000.00 2.920763	09-03-2022 17:32:39 09-03-2022 17:34:57	X20 7.01		32.42	13695.05 13706.15	13705.83 13353.17	0.00	CFD
Buy NASDAQ100 Index 1521308228	1750.00 2.559705	09-03-2022 17:09:12 09-03-2022 17:30:26	X20 6.14		38.14	13673.45 13688.35	13688.32 13332.79	0.00	CFD
Sell Oil 1520286246	1080.00 88.546364	08-03-2022 21:55:02 09-03-2022 08:09:38	X10 3.54		42.50	121.97 121.49	121.49 128.06	(11.00)	CFD
Sell NASDAQ100 Index 1520279605	3570.00 5.407944	08-03-2022 21:18:38 08-03-2022 21:42:42	X20 12.98		85.99	13202.80 13186.90	13186.98 13532.76	0.00	CFD
Sell NASDAQ100 Index 1520097530	2900.00 4.313470	08-03-2022 18:42:23 08-03-2022 21:00:09	X20 10.35		859.89	13446.25 13246.90	13247.21 13780.35	(0.65)	CFD
Buy NASDAQ100 Index 1520037665	2570.00 3.767127	08-03-2022 18:09:07 08-03-2022 18:41:45	X20 9.04		(805.41)	13644.35 13430.55	13669.58 13305.78	0.00	CFD
Sell NASDAQ100 Index 1520031732	770.00 1.129260	08-03-2022 18:04:44 08-03-2022 18:21:38	X20 2.71		35.46	13637.25 13605.85	13607.00 13975.51	0.00	CFD
Sell NASDAQ100 Index 1520030681	1320.00 1.936101	08-03-2022 18:03:59 08-03-2022 18:05:52	X20 4.65		17.62	13635.65 13626.55	13627.17 13976.54	0.00	CFD
Buy NASDAQ100 Index 1520001625	3050.00 4.486597	08-03-2022 17:49:51 08-03-2022 18:02:57	X20 10.77		174.08	13596.05 13634.85	13634.85 13256.15	0.00	CFD
Buy NASDAQ100 Index 1520004336	420.00 0.620221	08-03-2022 17:51:24 08-03-2022 17:52:08	X20 1.49		12.22	13543.55 13563.25	13562.64 13207.79	0.00	CFD
Buy NASDAQ100 Index 1518929184	1280.00 1.921215	08-03-2022 13:05:34 08-03-2022 14:35:53	X20 4.61		12.78	13323.70 13330.35	13327.80 12990.58	0.00	CFD
Sell NASDAQ100 Index 1518928407	2030.00 3.051737	08-03-2022 13:04:32 08-03-2022 13:11:09	X20 7.32		63.17	13304.40 13283.70	13283.89 13636.99	0.00	CFD
Sell NASDAQ100 Index 1518921076	1530.00 2.300804	08-03-2022 12:51:57 08-03-2022 13:01:55	X20 5.52		11.96	13299.70 13294.50	13295.69 13632.19	0.00	CFD
Sell NASDAQ100 Index 1518493717	3300.00 4.968682	07-03-2022 21:22:19 07-03-2022 23:01:53	X20 11.92		33.29	13283.20 13276.50	13277.16 13615.28	(5.86)	CFD
Sell NASDAQ100 Index 1518472060	3050.00 4.573314	07-03-2022 20:55:25 07-03-2022 21:05:31	X20 10.98		230.72	13338.25 13287.80	13288.00 13670.57	(0.23)	CFD
Sell NASDAQ100 Index 1518388156	2580.00 3.856171	07-03-2022 20:13:09 07-03-2022 20:54:40	X20 9.25		187.02	13381.15 13332.65	13333.33 13715.67	0.00	CFD
Sell NASDAQ100 Index 1518368892	2560.00 3.811268	07-03-2022 19:57:21 07-03-2022 20:12:45	X20 9.15		185.99	13433.75 13384.95	13387.52 13769.59	0.00	CFD
Sell NASDAQ100 Index 1517848497	2070.00 3.053469	07-03-2022 15:42:54 07-03-2022 17:02:25	X20 7.33		64.43	13558.35 13537.25	13537.35 13897.30	0.00	CFD
Buy NASDAQ100 Index 1517850037	560.00 0.825152	07-03-2022 15:43:38 07-03-2022 15:45:43	X20 1.98		5.69	13573.25 13580.15	13580.10 13233.92	0.00	CFD
Buy NASDAQ100 Index 1517847633	1070.00 1.576596	07-03-2022 15:42:29 07-03-2022 15:42:39	X20 3.78		(8.20)	13573.55 13568.35	13909.81 13234.22	0.00	CFD

Buy NASDAQ100 Index 1516335023	660.00 0.952866	04-03-2022 18:50:06 07-03-2022 14:31:09	X20 2.29		9.15	13852.15 13861.75	13862.44 13505.83	(4.20)	CFD
Buy NASDAQ100 Index 1517195229	650.00 0.945730	07-03-2022 12:33:37 07-03-2022 13:35:46	X20 2.27		36.79	13746.00 13784.90	13784.85 13402.36	0.00	CFD
Sell Oil 1517202158	650.00 54.991540	07-03-2022 12:41:03 07-03-2022 13:19:38	X10 2.75		66.54	118.20 116.99	117.00 124.04	0.00	CFD
Buy Oil 1517198940	650.00 54.792211	07-03-2022 12:37:59 07-03-2022 12:40:54	X10 2.74		(29.59)	118.63 118.09	118.78 112.75	0.00	CFD
Sell NASDAQ100 Index 1516198938	660.00 0.957517	04-03-2022 17:05:34 06-03-2022 23:02:04	X20 2.30		63.34	13785.65 13719.50	13743.88 14129.26	(3.39)	CFD
Sell NASDAQ100 Index 1516334694	660.00 0.953657	04-03-2022 18:49:34 04-03-2022 18:59:07	X20 2.29		20.79	13841.45 13819.65	13819.68 14186.66	0.00	CFD
Buy Oil 1514962220	670.00 62.418483	03-03-2022 20:26:46 04-03-2022 00:11:10	X10 3.12		59.92	107.34 108.30	108.30 101.99	6.66	CFD
Sell NASDAQ100 Index 1513235970	660.00 0.932688	02-03-2022 16:10:29 03-03-2022 15:55:20	X20 2.24		79.37	14152.65 14067.55	14068.00 14506.46	(1.10)	CFD
Sell NASDAQ100 Index 1513228134	660.00 0.935139	02-03-2022 16:05:28 03-03-2022 15:44:37	X20 2.24		20.11	14115.55 14094.05	14094.16 14468.43	(1.10)	CFD
Buy Oil 1513358428	660.00 61.855670	02-03-2022 17:12:40 02-03-2022 17:33:00	X10 3.09		35.26	106.70 107.27	107.35 101.37	0.00	CFD
Buy NASDAQ100 Index 1513233428	660.00 0.931739	02-03-2022 16:08:48 02-03-2022 16:14:01	X20 2.24		6.62	14167.05 14174.15	14173.32 13813.76	0.00	CFD
Buy NASDAQ100 Index 1513231288	660.00 0.931825	02-03-2022 16:07:27 02-03-2022 16:08:21	X20 2.24		6.52	14165.75 14172.75	14172.03 13811.61	0.00	CFD
Buy NASDAQ100 Index 1513222487	660.00 0.935384	02-03-2022 16:04:07 02-03-2022 16:06:36	X20 2.24		40.88	14111.85 14155.55	14155.33 13759.74	0.00	CFD
Sell NASDAQ100 Index 1512209625	1300.00 1.858822	01-03-2022 20:57:14 02-03-2022 15:27:15	X20 4.46		40.15	13987.35 13965.75	13965.83 14335.70	(6.85)	CFD
Sell NASDAQ100 Index 1512657934	650.00 0.927121	02-03-2022 13:36:27 02-03-2022 15:09:09	X20 2.23		21.56	14021.90 13998.65	14000.33 14372.44	0.00	CFD
Sell NASDAQ100 Index 1512655510	650.00 0.925405	02-03-2022 13:32:54 02-03-2022 13:35:56	X20 2.22		20.36	14047.90 14025.90	14026.29 14396.63	0.00	CFD
Sell NASDAQ100 Index 1512523036	640.00 0.909853	02-03-2022 09:32:49 02-03-2022 13:32:11	X20 2.18		30.03	14068.20 14035.20	14035.23 14419.90	0.00	CFD
Buy NASDAQ100 Index 1512523541	240.00 0.341013	02-03-2022 09:33:26 02-03-2022 09:37:37	X20 0.82		1.94	14075.70 14081.40	14084.50 13723.81	0.00	CFD
Sell NASDAQ100 Index 1512522740	840.00 1.192987	02-03-2022 09:32:25 02-03-2022 09:32:32	X20 2.86		1.07	14082.30 14081.40	13729.66 14433.74	0.00	CFD
Buy NASDAQ100 Index 1512521565	880.00 1.249663	02-03-2022 09:31:04 02-03-2022 09:32:07	X20 3.00		13.62	14083.80 14094.70	14203.86 13739.61	0.00	CFD



Buy NASDAQ100 Index 1512513687	850.00 1.213757	02-03-2022 09:25:47 02-03-2022 09:30:19	X20 2.91		35.93	14006.10 14035.70	14032.62 13657.71	0.00	CFD
Buy Oil 1512188683	650.00 62.911343	01-03-2022 20:53:25 01-03-2022 21:15:09	X10 3.15		42.78	103.32 104.00	104.00 98.18	0.00	CFD
Buy NASDAQ100 Index 1510088702	320.00 0.448658	28-02-2022 16:23:41 01-03-2022 20:50:00	X20 1.08		(160.26)	14264.75 13907.55	14620.65 13908.14	(0.65)	CFD
Sell NASDAQ100 Index 1512126418	1040.00 1.477089	01-03-2022 20:10:42 01-03-2022 20:29:50	X20 3.55		131.31	14081.75 13992.85	13994.00 14430.71	0.00	CFD
Buy Shiba (in millions) 1478599840	50.00 2.256817	26-01-2022 20:04:49 01-03-2022 19:58:17	X1 1.76		9.89	22.16 26.54	0.00 0.00	0.00	Crypto
Buy NASDAQ100 Index 1510783927	1290.00 1.822781	01-03-2022 11:00:09 01-03-2022 11:32:12	X20 4.37		23.33	14154.20 14167.00	14165.17 13800.64	0.00	CFD
Sell NASDAQ100 Index 1510715908	1290.00 1.824314	01-03-2022 09:26:55 01-03-2022 10:04:00	X20 4.38		57.65	14142.30 14110.70	14113.79 14495.85	0.00	CFD
Sell NASDAQ100 Index 1510447106	630.00 0.885833	28-02-2022 21:19:58 01-03-2022 09:08:57	X20 2.13		55.90	14223.90 14160.80	14161.81 14579.49	(1.04)	CFD
Buy NASDAQ100 Index 1510446976	1030.00 1.448094	28-02-2022 21:19:10 28-02-2022 23:05:44	X20 3.48		3.19	14225.60 14227.80	14227.78 13870.16	(2.13)	CFD
Sell NASDAQ100 Index 1510210030	1520.00 2.148767	28-02-2022 17:36:08 28-02-2022 17:39:10	X20 5.16		43.19	14147.75 14127.65	14128.02 14500.31	0.00	CFD
Buy NASDAQ100 Index 1510207776	1510.00 2.136004	28-02-2022 17:33:31 28-02-2022 17:35:20	X20 5.13		22.86	14138.55 14149.25	14149.38 13786.26	0.00	CFD
Sell NASDAQ100 Index 1507286020	640.00 0.920076	25-02-2022 12:48:13 28-02-2022 16:22:47	X20 2.21		(319.77)	13911.90 14259.45	13194.00 14259.18	(3.26)	CFD
Buy NASDAQ100 Index 1506756864	2030.00 2.947422	24-02-2022 19:47:03 24-02-2022 19:48:49	X20 7.07		30.06	13774.75 13784.95	13784.93 13437.50	0.00	CFD
Buy NASDAQ100 Index 1506694637	1030.00 1.509141	24-02-2022 19:14:51 24-02-2022 19:20:08	X20 3.62		40.44	13650.15 13676.95	13676.69 13308.90	0.00	CFD
Buy NASDAQ100 Index 1506490196	620.00 0.918767	24-02-2022 17:12:56 24-02-2022 17:37:51	X20 2.21		6.34	13496.35 13503.25	13505.42 13158.95	0.00	CFD
Sell NASDAQ100 Index 1505264169	1995.00 3.032284	24-02-2022 10:39:32 24-02-2022 11:16:16	X20 7.28		202.25	13158.40 13091.70	13093.28 13487.36	0.00	CFD
Sell NASDAQ100 Index 1504286349	330.00 0.482215	23-02-2022 18:15:33 24-02-2022 02:58:27	X20 1.16		165.42	13686.85 13343.80	13345.17 14029.02	(1.63)	CFD
Sell NASDAQ100 Index 1504263355	1003.93 1.458070	23-02-2022 17:53:54 24-02-2022 00:35:59	X20 3.50		502.52	13771.05 13426.40	13426.77 14115.31	(4.93)	CFD
Sell NASDAQ100 Index 1504285287	180.07 0.261529	23-02-2022 17:53:54 23-02-2022 18:15:10	X20 0.63		19.17	13771.05 13697.75	13426.77 14115.31	0.00	CFD
Buy NASDAQ100 Index 1503605120	260.00 0.370268	23-02-2022 10:04:10 23-02-2022 18:13:43	X20 0.89		(129.50)	14043.00 13693.25	14071.51 13693.39	0.00	CFD

Sell NASDAQ100 Index 1501405733	1150.00 1.660926	21-02-2022 00:38:36 23-02-2022 17:47:10	X20 3.99		33.63	13847.70 13827.45	13463.00 14193.89	(4.30)	CFD
Buy NASDAQ100 Index 1503562428	200.00 0.285771	23-02-2022 08:21:43 23-02-2022 09:05:41	X20 0.69		10.26	13997.20 14033.10	14032.89 13647.96	0.00	CFD
Sell NASDAQ100 Index 1501537207	200.00 0.283616	21-02-2022 08:03:14 21-02-2022 11:40:39	X20 0.68		50.11	14103.60 13926.90	13927.31 14456.18	0.00	CFD
Buy NASDAQ100 Index 1501491723	200.00 0.282729	21-02-2022 07:24:04 21-02-2022 08:02:59	X20 0.68		(14.62)	14147.80 14096.10	14294.00 13795.47	0.00	CFD
Buy Ethereum 1501491632	106.07 0.027577	29-12-2021 05:22:03 21-02-2022 07:23:43	X1 1.44		(31.00)	3846.20 2722.00	3923.12 0.00	0.00	Crypto
Buy Ethereum 1501491370	152.27 0.039591	29-12-2021 05:22:03 21-02-2022 07:22:48	X1 2.07		(44.53)	3846.20 2721.50	3923.12 0.00	0.00	Crypto
Buy Ethereum 1501491083	42.40 0.011024	29-12-2021 05:22:03 21-02-2022 07:21:34	X1 0.58		(12.40)	3846.20 2721.68	3923.12 0.00	0.00	Crypto
Buy NASDAQ100 Index 1500295384	900.00 1.266206	18-02-2022 13:11:39 20-02-2022 23:02:02	X20 3.04		(448.74)	14215.70 13861.30	14270.00 13863.24	(4.81)	CFD
Sell NASDAQ100 Index 1500310514	660.00 0.933707	18-02-2022 13:33:17 18-02-2022 14:40:55	X20 2.24		11.62	14137.20 14124.75	14126.49 14490.62	0.00	CFD
Sell NASDAQ100 Index 1500306380	675.00 0.952825	18-02-2022 13:26:34 18-02-2022 13:32:52	X20 2.29		13.05	14168.40 14154.70	14153.71 14520.25	0.00	CFD
Sell NASDAQ100 Index 1500300947	674.00 0.950052	18-02-2022 13:24:09 18-02-2022 13:26:00	X20 2.28		11.78	14188.70 14176.30	14177.69 14542.90	0.00	CFD
Sell NASDAQ100 Index 1500299606	620.00 0.873307	18-02-2022 13:21:30 18-02-2022 13:23:37	X20 2.10		10.04	14198.90 14187.40	14187.45 14553.87	0.00	CFD
Sell NASDAQ100 Index 1500291240	620.00 0.872171	18-02-2022 13:10:32 18-02-2022 13:21:07	X20 2.09		5.84	14216.60 14209.90	14210.87 14570.37	0.00	CFD
Sell NASDAQ100 Index 1500289538	1520.00 2.129717	18-02-2022 13:06:03 18-02-2022 13:09:05	X20 5.11		13.63	14274.20 14267.80	14268.00 14630.95	0.00	CFD
Buy NASDAQ100 Index 1500288676	1520.00 2.130373	18-02-2022 13:02:42 18-02-2022 13:05:37	X20 5.11		10.23	14269.80 14274.60	14274.49 13913.06	0.00	CFD
Sell NASDAQ100 Index 1500288220	1520.00 2.130358	18-02-2022 13:00:55 18-02-2022 13:01:24	X20 5.11		10.23	14269.90 14265.10	14265.21 14626.64	0.00	CFD
Buy NASDAQ100 Index 1500286255	1513.00 2.120622	18-02-2022 12:50:21 18-02-2022 13:00:05	X20 5.09		10.60	14269.40 14274.40	14274.12 13912.86	0.00	CFD
Sell NASDAQ100 Index 1498866244	1460.00 1.996097	16-02-2022 20:40:24 16-02-2022 20:55:02	X20 4.79		40.32	14628.55 14608.35	14608.51 14994.26	0.00	CFD
Buy NASDAQ100 Index 1498843275	1450.00 1.982249	16-02-2022 20:38:57 16-02-2022 20:39:51	X20 4.76		8.33	14629.85 14634.05	14632.37 14264.11	0.00	CFD
Sell NASDAQ100 Index 1498765749	1290.00 1.767832	16-02-2022 19:33:35 16-02-2022 19:37:55	X20 4.24		45.43	14594.15 14568.45	14568.69 14959.00	0.00	CFD

Buy NASDAQ100 Index 1498760038	1280.00 1.756017	16-02-2022 19:30:06 16-02-2022 19:32:49	X20 4.21		54.26	14578.45 14609.35	14610.02 14217.02	0.00	CFD
Sell NASDAQ100 Index 1496823770	1250.00 1.722534	15-02-2022 09:40:54 16-02-2022 14:41:12	X20 4.13		102.23	14513.50 14454.15	14455.45 14876.33	(7.25)	CFD
Sell NASDAQ100 Index 1496221398	1090.00 1.525964	14-02-2022 15:43:00 14-02-2022 18:50:54	X20 3.66		70.19	14286.05 14240.05	14244.00 14643.20	0.00	CFD
Buy NASDAQ100 Index 1496125644	1090.00 1.525259	14-02-2022 15:23:35 14-02-2022 15:30:27	X20 3.66		11.59	14292.65 14300.25	14299.21 13935.34	0.00	CFD
Sell NASDAQ100 Index 1496109301	1090.00 1.530431	14-02-2022 15:16:11 14-02-2022 15:22:31	X20 3.67		0.61	14244.35 14243.95	14243.70 14600.45	0.00	CFD
Sell NASDAQ100 Index 1496101412	1090.00 1.524918	14-02-2022 15:14:20 14-02-2022 15:15:50	X20 3.66		58.25	14295.85 14257.65	14261.00 14653.24	0.00	CFD
Buy Walt Disney 1073438174	100.00 0.525514	24-03-2021 13:30:04 14-02-2022 14:31:13	X1 0.00		(21.05)	190.29 150.23	198.30 0.00	0.00	Stocks US2546871060
Buy NASDAQ100 Index 1495694110	1030.00 1.460672	14-02-2022 12:07:34 14-02-2022 12:31:36	X20 3.51		10.81	14103.10 14110.50	14110.00 13750.62	0.00	CFD
Buy NASDAQ100 Index 1495693914	1019.00 1.446046	14-02-2022 12:06:43 14-02-2022 12:07:12	X20 3.47		8.97	14093.60 14099.80	14099.62 13741.26	0.00	CFD
Sell NASDAQ100 Index 1495681225	1000.00 1.418047	14-02-2022 11:37:12 14-02-2022 12:05:19	X20 3.40		22.97	14103.90 14087.70	14089.90 14456.49	0.00	CFD
Sell NASDAQ100 Index 1495212885	970.00 1.364684	11-02-2022 20:40:34 14-02-2022 08:20:24	X20 3.28		41.69	14215.75 14185.20	14189.63 14571.14	(6.59)	CFD
Sell NASDAQ100 Index 1495208929	947.00 1.329174	11-02-2022 20:37:30 11-02-2022 20:39:26	X20 3.19		25.65	14249.45 14230.15	14230.32 14601.48	0.00	CFD
Sell NASDAQ100 Index 1495043126	827.00 1.153727	11-02-2022 19:25:12 11-02-2022 20:32:34	X20 2.77		120.33	14336.15 14231.85	14232.14 14694.55	0.00	CFD
Buy XRP 1280190204	50.00 42.437617	19-08-2021 00:48:06 11-02-2022 20:29:22	X1 0.80		(17.68)	1.18 0.76	1.30 0.00	0.00	Crypto
Buy XRP 1275353434	50.00 38.729667	15-08-2021 12:04:35 11-02-2022 20:29:13	X1 0.73		(20.55)	1.29 0.76	1.42 0.00	0.00	Crypto
Buy XRP 1276217832	100.00 79.057633	16-08-2021 13:41:13 11-02-2022 20:29:06	X1 1.49		(39.88)	1.26 0.76	1.39 0.00	0.00	Crypto
Buy Meta Platforms Inc 1332234468	150.00 0.458575	04-10-2021 15:20:41 11-02-2022 20:27:00	X1 0.00		(48.84)	327.10 220.59	380.00 0.00	0.00	Stocks US30303M1027
Buy Amedisys Inc 1264211583	50.00 0.249875	05-08-2021 18:55:12 11-02-2022 20:24:57	X1 0.00		(15.25)	200.10 139.07	220.07 0.00	0.00	Stocks US0234361089
Buy Sorrento Therapeutics Inc 1221276719	50.00 5.219207	06-07-2021 13:37:13 11-02-2022 14:30:21	X1 0.00		(32.67)	9.58 3.32	0.00 0.00	0.00	Stocks US83587F2020
Buy Gaotu Techedu Inc.	50.00	16-12-2021 20:11:59	X1		5.20	2.02	22.22	0.00	Stocks

1432813436	24.752475	11-02-2022 14:30:19	0.00		2.23	0.00		US36257Y1091
Buy NASDAQ100 Index	740.00	11-02-2022 13:24:51	X20		14718.70	14733.92		
1494196747	1.005524	11-02-2022 13:41:43	2.41	15.28	14733.90	14351.03	0.00	CFD
Buy CMC MARKETS PLC	207.18	02-09-2021 14:16:30	X1	(51.99)	300.00	372.46	2.32	Stocks
1297220269	50.000000	11-02-2022 13:24:07	0.00		223.50	0.01		GB00B14SKR37
Buy Ultra Electronics Holdings PLC	50.00	26-07-2021 07:00:18	X1	(5.73)	3280.00	3349.00	0.25	Stocks
1248826771	1.108809	11-02-2022 13:20:30	0.00		2900.00	0.01		GB0009123323
Buy Norwegian Air Shuttle	120.00	09-03-2021 08:00:16	X1		56.39	579.41		
1047499811	18.108764	11-02-2022 08:00:31	0.05	(88.88)	12.99	0.01	65.39	CFD
Buy Norwegian Air Shuttle	50.00	03-05-2021 07:02:42	X1	(36.18)	56.33	114.36	26.66	CFD
1134088277	7.382363	11-02-2022 08:00:31	0.02		12.99	0.01		
Buy Norwegian Air Shuttle	50.00	08-04-2021 07:00:23	X1	(38.02)	62.99	126.70	24.28	CFD
1094985192	6.724163	11-02-2022 08:00:31	0.02		12.99	0.01		
Buy EOS	260.00	19-05-2021 01:35:17	X1	(186.76)	8.91	9.80	0.00	Crypto
1165202000	29.180696	11-02-2022 01:43:06	2.15		2.51	0.01		
Buy EOS	50.00	19-05-2021 01:54:09	X1	(35.79)	8.83	10.10	0.00	Crypto
1165215684	5.662514	11-02-2022 01:42:57	0.42		2.51	0.01		
Buy EOS	50.00	19-05-2021 04:25:34	X1	(34.31)	8.00	9.60	0.00	Crypto
1165311561	6.250000	11-02-2022 01:42:50	0.46		2.51	0.01		
Buy EOS	50.00	19-05-2021 16:47:00	X1	(31.38)	6.74	7.41	0.00	Crypto
1168046950	7.418398	11-02-2022 01:42:44	0.55		2.51	0.01		
Buy EOS	50.00	19-05-2021 12:43:44	X1	(30.81)	6.54	7.85	0.00	Crypto
1166076755	7.645260	11-02-2022 01:42:39	0.56		2.51	0.01		
Sell NASDAQ100 Index	580.00	10-02-2022 21:42:40	X20	10.26	14693.00	14680.03	(0.93)	CFD
1493938877	0.789492	10-02-2022 23:37:38	1.89		14680.00	15060.01		
Sell NASDAQ100 Index	620.00	10-02-2022 21:10:24	X20	12.22	14707.60	14693.37	0.00	CFD
1493932391	0.843096	10-02-2022 21:41:39	2.02		14693.10	15075.29		
Sell NASDAQ100 Index	550.00	09-02-2022 15:30:09	X20	7.19	14914.05	14905.55	(1.40)	CFD
1491988303	0.737560	10-02-2022 13:31:52	1.77		14904.30	15286.18		
Sell NASDAQ100 Index	202.00	04-02-2022 04:09:51	X20	5.01	14766.30	14748.02	0.00	CFD
1487170271	0.273596	04-02-2022 07:43:29	0.66		14748.00	15135.45		
Buy NASDAQ100 Index	402.00	03-02-2022 16:14:51	X20	5.13	14817.65	14826.57	0.79	CFD
1486507062	0.542596	04-02-2022 06:09:54	1.30		14827.10	14447.21		
Buy NASDAQ100 Index	395.00	03-02-2022 15:42:26	X20	7.47	14804.15	14818.10	0.00	CFD
1486365192	0.533634	03-02-2022 16:14:09	1.28		14818.15	14434.05		
Buy NASDAQ100 Index	387.00	03-02-2022 15:38:23	X20	8.73	14810.15	14825.76	0.00	CFD
1486357540	0.522615	03-02-2022 15:41:35	1.25		14826.85	14440.19		
Sell NASDAQ100 Index	378.00	03-02-2022 11:03:20	X20	8.54	14782.30	14769.01	0.00	CFD
1485813475	0.511422	03-02-2022 11:20:29	1.23		14765.60	15151.85		

Buy SPX500 Index 1484111920	371.00 1.623544	02-02-2022 07:18:59 02-02-2022 09:13:27	X20 1.22		4570.25 4574.95	4574.56 4456.00	0.00	CFD
Buy NASDAQ100 Index 1484020933	363.00 0.484525	01-02-2022 20:46:19 01-02-2022 20:49:26	X20 1.16	7.63 7.75	14983.75 14999.75	14998.50 14609.45	0.00	CFD
Buy NASDAQ100 Index 1483024178	357.00 0.476712	01-02-2022 13:24:02 01-02-2022 20:45:22	X20 1.14	6.22	14977.60 14990.65	14990.51 14603.17	0.00	CFD
Buy NASDAQ100 Index 1483017330	350.00 0.467883	01-02-2022 13:05:49 01-02-2022 13:23:01	X20 1.12	6.32	14960.80 14974.30	14973.62 14586.78	0.00	CFD
Buy NASDAQ100 Index 1483009565	344.00 0.460407	01-02-2022 12:44:27 01-02-2022 13:05:08	X20 1.10	6.03	14943.30 14956.40	14956.33 14569.72	0.00	CFD
Sell NASDAQ100 Index 1482417209	340.00 0.460117	31-01-2022 17:05:03 31-01-2022 17:08:46	X20 1.10	4.56	14778.85 14768.95	14769.18 15148.32	0.00	CFD
Sell NASDAQ100 Index 1482378600	335.00 0.453225	31-01-2022 16:55:06 31-01-2022 17:03:38	X20 1.09	4.67	14782.65 14772.35	14772.62 15152.22	0.00	CFD
Sell NASDAQ100 Index 1482264198	328.00 0.446312	31-01-2022 16:12:30 31-01-2022 16:24:19	X20 1.07	7.14	14698.25 14682.25	14682.45 15060.99	0.00	CFD
Buy NASDAQ100 Index 1482261834	325.00 0.442748	31-01-2022 16:11:13 31-01-2022 16:11:42	X20 1.06	3.01	14681.05 14687.85	14687.83 14315.59	0.00	CFD
Sell NASDAQ100 Index 1481497624	270.00 0.373176	31-01-2022 07:18:02 31-01-2022 07:24:29	X20 0.90	5.30	14470.40 14456.20	14456.20 14831.34	0.00	CFD
Buy SPX500 Index 1477270834	237.00 1.078655	26-01-2022 08:33:08 27-01-2022 03:41:29	X20 0.81	(119.50)	4394.36 4283.57	4579.78 4284.51	(0.23)	CFD
Buy Itau Unibanco Holding ADR 1347420807	50.00 11.627907	13-10-2021 13:54:50 26-01-2022 20:03:08	X1 0.00	1.51	4.30 4.43	5.59 0.00	0.61	Stocks US4655621062
Sell Pinterest Inc 1447065256	50.00 1.516976	04-01-2022 16:32:03 25-01-2022 14:30:22	X1 0.08	4.98	32.96 29.68	0.00 49.42	(0.03)	CFD
Buy SPX500 Index 1471499606	269.00 1.201389	21-01-2022 16:15:55 24-01-2022 13:00:14	X20 0.90	(134.86)	4478.15 4365.90	4589.47 4366.20	(1.46)	CFD
Buy Uniswap 1301777905	100.00 3.963410	07-09-2021 14:48:51 21-01-2022 21:45:39	X1 1.99	(50.02)	25.23 12.61	30.28 12.63	0.00	Crypto
Buy SPX500 Index 1469596746	539.00 2.345390	20-01-2022 16:10:20 20-01-2022 20:55:03	X20 1.76	(270.07)	4596.25 4481.10	5478.88 4481.59	0.00	CFD
Buy SPX500 Index 1457075447	572.00 2.458930	10-01-2022 12:48:09 19-01-2022 20:55:48	X20 1.84	(286.12)	4652.43 4536.07	4855.53 4536.12	(7.21)	CFD
Buy SPX500 Index 1463735729	200.00 0.857269	13-01-2022 20:46:19 19-01-2022 05:00:40	X20 0.64	(100.03)	4665.98 4549.29	4782.65 4549.35	(1.85)	CFD
Sell CRISPR Therapeutics AG 1447069069	50.00 0.689991	04-01-2022 16:33:08 13-01-2022 14:30:17	X1 0.09	1.75	72.46 69.92	66.67 108.69	(0.01)	CFD

Buy Zynga 1265393953	50.00 6.289308	06-08-2021 15:07:28 12-01-2022 14:30:11	X1 0.00		7.95 8.93	9.54 0.00	0.00	Stocks US98986T1088
Buy SPX500 Index 1452244797	510.00 2.170638	06-01-2022 02:52:11 10-01-2022 15:49:15	X20 1.63		(255.92)	4699.08 4581.18	4809.00 4581.61	(2.09) CFD
Buy SPX500 Index 1450689356	1000.00 4.187745	05-01-2022 18:07:32 10-01-2022 12:31:45	X20 3.14		(499.64)	4775.84 4656.53	4787.94 4656.60	(4.66) CFD
Sell SPX500 Index 1451598702	540.00 2.282401	05-01-2022 19:43:19 05-01-2022 20:04:38	X20 1.71		10.43	4731.86 4727.29	4727.52 4850.03	0.00 CFD
Sell SPX500 Index 1447357287	790.00 3.301558	04-01-2022 17:57:26 04-01-2022 18:30:37	X20 2.48		9.90	4785.62 4782.62	4782.84 4905.26	0.00 CFD
Sell SPX500 Index 1447090420	790.00 3.297692	04-01-2022 16:41:31 04-01-2022 17:54:25	X20 2.47		9.27	4791.23 4788.42	4788.50 4911.01	0.00 CFD
Sell Atlassian Corp PLC A 1257105033	50.00 0.151534	30-07-2021 19:49:36 04-01-2022 16:29:50	X1 0.09		1.09	329.96 322.76	310.16 494.94	(0.57) CFD

Date	Type	Details	Amount	Units	Realized Equity Change	Realized Equity	Balance	Position ID	Asset type
02-01-2022 20:36:13	Withdraw Fee	-	(5.00)	-	(5.00)	13867.04	3603.43		
02-01-2022 20:36:13	Withdraw Request	-	(1995.00)	-	(1995.00)	11872.04	1608.43		
03-01-2022 00:43:58	Dividend	SWBI/USD	0.09	-	0.09	11872.13	1608.52	1220734851	Stocks
03-01-2022 00:43:58	Dividend	SWBI/USD	0.10	-	0.10	11872.23	1608.62	1234963889	Stocks
04-01-2022 16:29:50	Position closed	TEAM/USD	1.09	0.151534	1.09	11873.32	1659.71	1257105033	CFD
04-01-2022 16:32:03	Open Position	PINS/USD	50.00	1.516976	0.00	11873.32	1609.71	1447065256	CFD
04-01-2022 16:33:08	Open Position	CRSP/USD	50.00	0.689991	0.00	11873.32	1559.71	1447069069	CFD
04-01-2022 16:41:31	Open Position	SPX500/USD	790.00	3.297692	0.00	11873.32	769.71	1447090420	CFD
04-01-2022 17:54:25	Position closed	SPX500/USD	9.27	3.297692	9.27	11882.59	1568.98	1447090420	CFD
04-01-2022 17:57:26	Open Position	SPX500/USD	790.00	3.301558	0.00	11882.59	778.98	1447357287	CFD
04-01-2022 18:30:37	Position closed	SPX500/USD	9.90	3.301558	9.90	11892.49	1578.88	1447357287	CFD
05-01-2022 18:07:32	Open Position	SPX500/USD	1000.00	4.187745	0.00	11892.49	578.88	1450689356	CFD
05-01-2022 19:43:19	Open Position	SPX500/USD	540.00	2.282401	0.00	11892.49	38.88	1451598702	CFD
05-01-2022 20:04:38	Position closed	SPX500/USD	10.43	2.282401	10.43	11902.92	589.31	1451598702	CFD
05-01-2022 23:02:56	Rollover Fee	Over night fee	(1.63)	-	(1.63)	11901.29	587.68	1450689356	CFD
06-01-2022 02:52:11	Open Position	SPX500/USD	510.00	2.170638	0.00	11901.29	77.68	1452244797	CFD
06-01-2022 04:11:16	Dividend	SPX500/USD	0.98	-	0.98	11902.27	78.66	1450689356	CFD
06-01-2022 23:02:53	Rollover Fee	Over night fee	(0.85)	-	(0.85)	11901.42	77.81	1452244797	CFD
06-01-2022 23:02:53	Rollover Fee	Over night fee	(1.63)	-	(1.63)	11899.79	76.18	1450689356	CFD
07-01-2022 01:46:55	Dividend	SPX500/USD	2.51	-	2.51	11902.30	78.69	1450689356	CFD
07-01-2022 01:46:55	Dividend	SPX500/USD	1.30	-	1.30	11903.60	79.99	1452244797	CFD
07-01-2022 23:02:55	Rollover Fee	Weekend Fee	(0.01)	-	(0.01)	11903.59	79.98	1447069069	CFD
07-01-2022 23:02:55	Rollover Fee	Weekend Fee	(4.89)	-	(4.89)	11898.70	75.09	1450689356	CFD
07-01-2022 23:02:55	Rollover Fee	Weekend Fee	(2.54)	-	(2.54)	11896.16	72.55	1452244797	CFD
07-01-2022 23:02:55	Rollover Fee	Weekend Fee	(0.01)	-	(0.01)	11896.15	72.54	1447065256	CFD
10-01-2022 11:01:47	Staking	ADA/USD	1.02	0.864976	1.02	11897.17	72.54	1456857167	Crypto
10-01-2022 12:31:45	Position closed	SPX500/USD	(499.64)	4.187745	(499.64)	11397.53	572.90	1450689356	CFD
10-01-2022 12:48:09	Open Position	SPX500/USD	572.00	2.458930	0.00	11397.53	0.90	1457075447	CFD
10-01-2022 15:49:15	Position closed	SPX500/USD	(255.92)	2.170638	(255.92)	11141.61	254.98	1452244797	CFD

10-01-2022 23:02:49	Rollover Fee	Over night fee	(0.96)	-	(0.96)	11140.65	254.02	1457075447	CFD
11-01-2022 23:02:59	Rollover Fee	Over night fee	(0.96)	-	(0.96)	11139.69	253.06	1457075447	CFD
12-01-2022 01:49:23	Dividend	SPX500/USD	0.12	-	0.12	11139.81	253.18	1457075447	CFD
12-01-2022 14:30:11	Position closed	ZNGA/USD	6.16	6.289308	6.16	11145.97	309.34	1265393953	Stocks
12-01-2022 23:03:00	Rollover Fee	Over night fee	(0.96)	-	(0.96)	11145.01	308.38	1457075447	CFD
13-01-2022 02:09:28	Dividend	SPX500/USD	0.90	-	0.90	11145.91	309.28	1457075447	CFD
13-01-2022 02:09:28	Dividend	ITUB/USD	0.03	-	0.03	11145.94	309.31	1347420807	Stocks
13-01-2022 14:30:17	Position closed	CRSP/USD	1.75	0.689991	1.75	11147.69	361.06	1447069069	CFD
13-01-2022 20:46:19	Open Position	SPX500/USD	200.00	0.857269	0.00	11147.69	161.06	1463735729	CFD
13-01-2022 23:02:57	Rollover Fee	Over night fee	(0.33)	-	(0.33)	11147.36	160.73	1463735729	CFD
13-01-2022 23:02:57	Rollover Fee	Over night fee	(0.96)	-	(0.96)	11146.40	159.77	1457075447	CFD
14-01-2022 00:54:05	Dividend	SPX500/USD	0.12	-	0.12	11146.52	159.89	1457075447	CFD
14-01-2022 00:54:05	Dividend	SPX500/USD	0.04	-	0.04	11146.56	159.93	1463735729	CFD
14-01-2022 23:02:59	Rollover Fee	Weekend Fee	(0.01)	-	(0.01)	11146.55	159.92	1447065256	CFD
14-01-2022 23:02:59	Rollover Fee	Weekend Fee	(2.87)	-	(2.87)	11143.68	157.05	1457075447	CFD
14-01-2022 23:02:59	Rollover Fee	Weekend Fee	(1.00)	-	(1.00)	11142.68	156.05	1463735729	CFD
17-01-2022 23:02:52	Rollover Fee	Over night fee	(0.33)	-	(0.33)	11142.35	155.72	1463735729	CFD
17-01-2022 23:02:52	Rollover Fee	Over night fee	(0.96)	-	(0.96)	11141.39	154.76	1457075447	CFD
18-01-2022 01:30:15	Dividend	SPX500/USD	0.13	-	0.13	11141.52	154.89	1457075447	CFD
18-01-2022 01:30:15	Dividend	SPX500/USD	0.05	-	0.05	11141.57	154.94	1463735729	CFD
18-01-2022 23:02:57	Rollover Fee	Over night fee	(0.33)	-	(0.33)	11141.24	154.61	1463735729	CFD
18-01-2022 23:02:57	Rollover Fee	Over night fee	(0.96)	-	(0.96)	11140.28	153.65	1457075447	CFD
19-01-2022 01:15:35	Dividend	SPX500/USD	0.15	-	0.15	11140.43	153.80	1457075447	CFD
19-01-2022 01:15:35	Dividend	SPX500/USD	0.05	-	0.05	11140.48	153.85	1463735729	CFD
19-01-2022 05:00:40	Position closed	SPX500/USD	(100.03)	0.857269	(100.03)	11040.45	253.82	1463735729	CFD
19-01-2022 20:55:48	Position closed	SPX500/USD	(286.12)	2.458930	(286.12)	10754.33	539.70	1457075447	CFD
20-01-2022 16:10:20	Open Position	SPX500/USD	539.00	2.345390	0.00	10754.33	0.70	1469596746	CFD
20-01-2022 20:55:03	Position closed	SPX500/USD	(270.07)	2.345390	(270.07)	10484.26	269.63	1469596746	CFD
21-01-2022 16:15:55	Open Position	SPX500/USD	269.00	1.201389	0.00	10484.26	0.63	1471499606	CFD
21-01-2022 21:45:39	Position closed	UNI/USD	(50.02)	3.963410	(50.02)	10434.24	50.61	1301777905	Crypto
21-01-2022 23:03:00	Rollover Fee	Weekend Fee	(0.01)	-	(0.01)	10434.23	50.60	1447065256	CFD
21-01-2022 23:03:00	Rollover Fee	Weekend Fee	(1.46)	-	(1.46)	10432.77	49.14	1471499606	CFD
24-01-2022 13:00:14	Position closed	SPX500/USD	(134.86)	1.201389	(134.86)	10297.91	183.28	1471499606	CFD



25-01-2022 14:30:22	Position closed	PINS/USD	4.98	1.516976	4.98	10302.89	238.26	1447065256	CFD
26-01-2022 08:33:08	Open Position	SPX500/USD	237.00	1.078655	0.00	10302.89	1.26	1477270834	CFD
26-01-2022 20:03:08	Position closed	ITUB/USD	1.51	11.627907	1.51	10304.40	52.77	1347420807	Stocks
26-01-2022 20:04:49	Open Position	SHIBxM/USD	50.00	2.256817	0.00	10304.40	2.77	1478599840	Crypto
26-01-2022 20:17:00	Deposit	200.00 USD PayPal	200.00	-	200.00	10504.40	202.77		
26-01-2022 23:02:53	Rollover Fee	Over night fee	(0.44)	-	(0.44)	10503.96	202.33	1477270834	CFD
27-01-2022 00:37:22	Dividend	SPX500/USD	0.21	-	0.21	10504.17	202.54	1477270834	CFD
27-01-2022 03:41:29	Position closed	SPX500/USD	(119.50)	1.078655	(119.50)	10384.67	320.04	1477270834	CFD
31-01-2022 07:18:02	Open Position	NSDQ100/USD	270.00	0.373176	0.00	10384.67	50.04	1481497624	CFD
31-01-2022 07:24:29	Position closed	NSDQ100/USD	5.30	0.373176	5.30	10389.97	325.34	1481497624	CFD
31-01-2022 16:11:13	Open Position	NSDQ100/USD	325.00	0.442748	0.00	10389.97	0.34	1482261834	CFD
31-01-2022 16:11:42	Position closed	NSDQ100/USD	3.01	0.442748	3.01	10392.98	328.35	1482261834	CFD
31-01-2022 16:12:30	Open Position	NSDQ100/USD	328.00	0.446312	0.00	10392.98	0.35	1482264198	CFD
31-01-2022 16:24:19	Position closed	NSDQ100/USD	7.14	0.446312	7.14	10400.12	335.49	1482264198	CFD
31-01-2022 16:55:06	Open Position	NSDQ100/USD	335.00	0.453225	0.00	10400.12	0.49	1482378600	CFD
31-01-2022 17:03:38	Position closed	NSDQ100/USD	4.67	0.453225	4.67	10404.79	340.16	1482378600	CFD
31-01-2022 17:05:03	Open Position	NSDQ100/USD	340.00	0.460117	0.00	10404.79	0.16	1482417209	CFD
31-01-2022 17:08:46	Position closed	NSDQ100/USD	4.56	0.460117	4.56	10409.35	344.72	1482417209	CFD
01-02-2022 12:44:27	Open Position	NSDQ100/USD	344.00	0.460407	0.00	10409.35	0.72	1483009565	CFD
01-02-2022 13:05:08	Position closed	NSDQ100/USD	6.03	0.460407	6.03	10415.38	350.75	1483009565	CFD
01-02-2022 13:05:49	Open Position	NSDQ100/USD	350.00	0.467883	0.00	10415.38	0.75	1483017330	CFD
01-02-2022 13:23:01	Position closed	NSDQ100/USD	6.32	0.467883	6.32	10421.70	357.07	1483017330	CFD
01-02-2022 13:24:02	Open Position	NSDQ100/USD	357.00	0.476712	0.00	10421.70	0.07	1483024178	CFD
01-02-2022 20:45:22	Position closed	NSDQ100/USD	6.22	0.476712	6.22	10427.92	363.29	1483024178	CFD
01-02-2022 20:46:19	Open Position	NSDQ100/USD	363.00	0.484525	0.00	10427.92	0.29	1484020933	CFD
01-02-2022 20:49:26	Position closed	NSDQ100/USD	7.75	0.484525	7.75	10435.67	371.04	1484020933	CFD
02-02-2022 07:18:59	Open Position	SPX500/USD	371.00	1.623544	0.00	10435.67	0.04	1484111920	CFD
02-02-2022 09:13:27	Position closed	SPX500/USD	7.63	1.623544	7.63	10443.30	378.67	1484111920	CFD
03-02-2022 11:03:20	Open Position	NSDQ100/USD	378.00	0.511422	0.00	10443.30	0.67	1485813475	CFD
03-02-2022 11:20:29	Position closed	NSDQ100/USD	8.54	0.511422	8.54	10451.84	387.21	1485813475	CFD
03-02-2022 15:38:23	Open Position	NSDQ100/USD	387.00	0.522615	0.00	10451.84	0.21	1486357540	CFD
03-02-2022 15:41:35	Position closed	NSDQ100/USD	8.73	0.522615	8.73	10460.57	395.94	1486357540	CFD
03-02-2022 15:42:26	Open Position	NSDQ100/USD	395.00	0.533634	0.00	10460.57	0.94	1486365192	CFD

03-02-2022 16:14:09	Position closed	NSDQ100/USD	7.47	0.533634	7.47	10468.04	403.41	1486365192	CFD
03-02-2022 16:14:51	Open Position	NSDQ100/USD	402.00	0.542596	0.00	10468.04	1.41	1486507062	CFD
03-02-2022 23:02:47	Rollover Fee	Over night fee	(0.75)	-	(0.75)	10467.29	0.66	1486507062	CFD
04-02-2022 00:43:18	Dividend	NSDQ100/USD	1.54	-	1.54	10468.83	2.20	1486507062	CFD
04-02-2022 04:08:43	Deposit	200.00 USD PayPal	200.00	-	200.00	10668.83	202.20		
04-02-2022 04:09:51	Open Position	NSDQ100/USD	202.00	0.273596	0.00	10668.83	0.20	1487170271	CFD
04-02-2022 06:09:54	Position closed	NSDQ100/USD	5.13	0.542596	5.13	10673.96	407.33	1486507062	CFD
04-02-2022 07:43:29	Position closed	NSDQ100/USD	5.01	0.273596	5.01	10678.97	614.34	1487170271	CFD
09-02-2022 15:30:09	Open Position	NSDQ100/USD	550.00	0.737560	0.00	10678.97	64.34	1491988303	CFD
09-02-2022 23:02:53	Rollover Fee	Over night fee	(0.87)	-	(0.87)	10678.10	63.47	1491988303	CFD
10-02-2022 10:11:14	Dividend	NSDQ100/USD	(0.53)	-	(0.53)	10677.57	62.94	1491988303	CFD
10-02-2022 13:31:52	Position closed	NSDQ100/USD	7.19	0.737560	7.19	10684.76	620.13	1491988303	CFD
10-02-2022 21:10:24	Open Position	NSDQ100/USD	620.00	0.843096	0.00	10684.76	0.13	1493932391	CFD
10-02-2022 21:41:39	Position closed	NSDQ100/USD	12.22	0.843096	12.22	10696.98	632.35	1493932391	CFD
10-02-2022 21:42:40	Open Position	NSDQ100/USD	580.00	0.789492	0.00	10696.98	52.35	1493938877	CFD
10-02-2022 23:02:50	Rollover Fee	Over night fee	(0.93)	-	(0.93)	10696.05	51.42	1493938877	CFD
10-02-2022 23:37:38	Position closed	NSDQ100/USD	10.26	0.789492	10.26	10706.31	641.68	1493938877	CFD
11-02-2022 00:39:06	Dividend	ITUB/USD	0.03	-	0.03	10706.34	641.71	1347420807	Stocks
11-02-2022 01:42:39	Position closed	EOS/USD	(30.81)	7.645260	(30.81)	10675.53	660.90	1166076755	Crypto
11-02-2022 01:42:44	Position closed	EOS/USD	(31.38)	7.418398	(31.38)	10644.15	679.52	1168046950	Crypto
11-02-2022 01:42:50	Position closed	EOS/USD	(34.31)	6.250000	(34.31)	10609.84	695.21	1165311561	Crypto
11-02-2022 01:42:57	Position closed	EOS/USD	(35.79)	5.662514	(35.79)	10574.05	709.42	1165215684	Crypto
11-02-2022 01:43:06	Position closed	EOS/USD	(186.76)	29.180696	(186.76)	10387.29	782.66	1165202000	Crypto
11-02-2022 01:43:45	Open Position	EOS/USD	140.00	56.000000	0.00	10387.29	642.66	1493989735	CFD
11-02-2022 08:00:31	Position closed	NAS/NOK	(38.02)	6.724163	(38.02)	10349.27	654.64	1094985192	CFD
11-02-2022 08:00:31	Position closed	NAS/NOK	(36.18)	7.382363	(36.18)	10313.09	668.46	1134088277	CFD
11-02-2022 08:00:31	Position closed	NAS/NOK	(88.88)	18.108764	(88.88)	10224.21	699.58	1047499811	CFD
11-02-2022 13:20:30	Position closed	ULE/GBX	(5.73)	1.108809	(5.73)	10218.48	743.85	1248826771	Stocks
11-02-2022 13:21:34	Open Position	ULE/GBX	47.00	1.193371	0.00	10218.48	696.85	1494195662	CFD
11-02-2022 13:24:07	Position closed	CMCX/GBX	(51.99)	50.000000	(51.99)	10166.49	852.04	1297220269	Stocks
11-02-2022 13:24:51	Open Position	NSDQ100/USD	740.00	1.005524	0.00	10166.49	112.04	1494196747	CFD
11-02-2022 13:41:43	Position closed	NSDQ100/USD	15.28	1.005524	15.28	10181.77	867.32	1494196747	CFD
11-02-2022 14:30:19	Position closed	GOTU/USD	5.20	24.752475	5.20	10186.97	922.52	1432813436	Stocks

11-02-2022 14:30:21	Open Position	SRNE/USD	32.00	9.647272	0.00	10186.97	890.52	1494260218	CFD
11-02-2022 14:30:21	Position closed	SRNE/USD	(32.67)	5.219207	(32.67)	10154.30	907.85	1221276719	Stocks
11-02-2022 18:03:52	Open Position	DIS/USD	80.00	0.527797	0.00	10154.30	827.85	1494764653	CFD
11-02-2022 19:25:12	Open Position	NSDQ100/USD	827.00	1.153727	0.00	10154.30	0.85	1495043126	CFD
11-02-2022 20:24:57	Position closed	AMED/USD	(15.25)	0.249875	(15.25)	10139.05	35.60	1264211583	Stocks
11-02-2022 20:25:58	Open Position	AMED/USD	35.00	0.251754	0.00	10139.05	0.60	1495183847	CFD
11-02-2022 20:27:00	Position closed	META/USD	(48.84)	0.458575	(48.84)	10090.21	101.76	1332234468	Stocks
11-02-2022 20:27:26	Open Position	META/USD	101.00	0.458879	0.00	10090.21	0.76	1495185502	CFD
11-02-2022 20:29:06	Position closed	XRP/USD	(39.88)	79.057633	(39.88)	10050.33	60.88	1276217832	Crypto
11-02-2022 20:29:13	Position closed	XRP/USD	(20.55)	38.729667	(20.55)	10029.78	90.33	1275353434	Crypto
11-02-2022 20:29:22	Position closed	XRP/USD	(17.68)	42.437617	(17.68)	10012.10	122.65	1280190204	Crypto
11-02-2022 20:30:32	Open Position	XRP/USD	122.00	159.581426	0.00	10012.10	0.65	1495195614	CFD
11-02-2022 20:32:34	Position closed	NSDQ100/USD	120.33	1.153727	120.33	10132.43	947.98	1495043126	CFD
11-02-2022 20:37:30	Open Position	NSDQ100/USD	947.00	1.329174	0.00	10132.43	0.98	1495208929	CFD
11-02-2022 20:39:26	Position closed	NSDQ100/USD	25.65	1.329174	25.65	10158.08	973.63	1495208929	CFD
11-02-2022 20:40:34	Open Position	NSDQ100/USD	970.00	1.364684	0.00	10158.08	3.63	1495212885	CFD
11-02-2022 23:02:54	Rollover Fee	Over night fee	(0.05)	-	(0.05)	10158.03	3.58	1493989735	CFD
11-02-2022 23:02:54	Rollover Fee	Weekend Fee	(4.83)	-	(4.83)	10153.20	(1.25)	1495212885	CFD
11-02-2022 23:02:54	Rollover Fee	Over night fee	(0.06)	-	(0.06)	10153.14	(1.31)	1495195614	CFD
11-02-2022 23:02:54	Rollover Fee	Weekend Fee	(0.01)	-	(0.01)	10153.13	(1.32)	1495183847	CFD
11-02-2022 23:02:54	Rollover Fee	Weekend Fee	(0.01)	-	(0.01)	10153.12	(1.33)	1494260218	CFD
11-02-2022 23:02:54	Rollover Fee	Weekend Fee	(0.01)	-	(0.01)	10153.11	(1.34)	1494195662	CFD
11-02-2022 23:02:54	Rollover Fee	Weekend Fee	(0.02)	-	(0.02)	10153.09	(1.36)	1495185502	CFD
11-02-2022 23:02:54	Rollover Fee	Weekend Fee	(0.02)	-	(0.02)	10153.07	(1.38)	1494764653	CFD
12-02-2022 23:02:32	Rollover Fee	Over night fee	(0.05)	-	(0.05)	10153.02	(1.43)	1493989735	CFD
12-02-2022 23:02:32	Rollover Fee	Over night fee	(0.06)	-	(0.06)	10152.96	(1.49)	1495195614	CFD
13-02-2022 23:02:40	Rollover Fee	Over night fee	(0.06)	-	(0.06)	10152.90	(1.55)	1495195614	CFD
13-02-2022 23:02:40	Rollover Fee	Over night fee	(0.05)	-	(0.05)	10152.85	(1.60)	1493989735	CFD
14-02-2022 00:37:19	Dividend	NSDQ100/USD	(1.76)	-	(1.76)	10151.09	(3.36)	1495212885	CFD
14-02-2022 08:20:24	Position closed	NSDQ100/USD	41.69	1.364684	41.69	10192.78	1008.33	1495212885	CFD
14-02-2022 11:37:12	Open Position	NSDQ100/USD	1000.00	1.418047	0.00	10192.78	8.33	1495681225	CFD
14-02-2022 12:05:19	Position closed	NSDQ100/USD	22.97	1.418047	22.97	10215.75	1031.30	1495681225	CFD
14-02-2022 12:06:43	Open Position	NSDQ100/USD	1019.00	1.446046	0.00	10215.75	12.30	1495693914	CFD

14-02-2022 12:07:12	Position closed	NSDQ100/USD	8.97	1.446046	8.97	10224.72	1040.27	1495693914	CFD
14-02-2022 12:07:34	Open Position	NSDQ100/USD	1030.00	1.460672	0.00	10224.72	10.27	1495694110	CFD
14-02-2022 12:31:36	Position closed	NSDQ100/USD	10.81	1.460672	10.81	10235.53	1051.08	1495694110	CFD
14-02-2022 14:31:13	Position closed	DIS/USD	(21.05)	0.525514	(21.05)	10214.48	1130.03	1073438174	Stocks
14-02-2022 15:14:20	Open Position	NSDQ100/USD	1090.00	1.524918	0.00	10214.48	40.03	1496101412	CFD
14-02-2022 15:15:50	Position closed	NSDQ100/USD	58.25	1.524918	58.25	10272.73	1188.28	1496101412	CFD
14-02-2022 15:16:11	Open Position	NSDQ100/USD	1090.00	1.530431	0.00	10272.73	98.28	1496109301	CFD
14-02-2022 15:22:31	Position closed	NSDQ100/USD	0.61	1.530431	0.61	10273.34	1188.89	1496109301	CFD
14-02-2022 15:23:35	Open Position	NSDQ100/USD	1090.00	1.525259	0.00	10273.34	98.89	1496125644	CFD
14-02-2022 15:30:27	Position closed	NSDQ100/USD	11.59	1.525259	11.59	10284.93	1200.48	1496125644	CFD
14-02-2022 15:43:00	Open Position	NSDQ100/USD	1090.00	1.525964	0.00	10284.93	110.48	1496221398	CFD
14-02-2022 18:50:54	Position closed	NSDQ100/USD	70.19	1.525964	70.19	10355.12	1270.67	1496221398	CFD
14-02-2022 23:02:44	Rollover Fee	Over night fee	(0.05)	-	(0.05)	10355.07	1270.62	1493989735	CFD
14-02-2022 23:02:44	Rollover Fee	Over night fee	(0.05)	-	(0.05)	10355.02	1270.57	1495195614	CFD
14-02-2022 23:02:44	Rollover Fee	Over night fee	(0.01)	-	(0.01)	10355.01	1270.56	1494764653	CFD
14-02-2022 23:02:44	Rollover Fee	Over night fee	(0.01)	-	(0.01)	10355.00	1270.55	1495185502	CFD
15-02-2022 09:40:54	Open Position	NSDQ100/USD	1250.00	1.722534	0.00	10355.00	20.55	1496823770	CFD
15-02-2022 23:02:47	Rollover Fee	Over night fee	(2.03)	-	(2.03)	10352.97	18.52	1496823770	CFD
15-02-2022 23:02:47	Rollover Fee	Over night fee	(0.05)	-	(0.05)	10352.92	18.47	1493989735	CFD
15-02-2022 23:02:47	Rollover Fee	Over night fee	(0.05)	-	(0.05)	10352.87	18.42	1495195614	CFD
15-02-2022 23:02:47	Rollover Fee	Over night fee	(0.01)	-	(0.01)	10352.86	18.41	1494764653	CFD
15-02-2022 23:02:47	Rollover Fee	Over night fee	(0.01)	-	(0.01)	10352.85	18.40	1495185502	CFD
16-02-2022 00:39:05	Dividend	NSDQ100/USD	(5.22)	-	(5.22)	10347.63	13.18	1496823770	CFD
16-02-2022 14:41:12	Position closed	NSDQ100/USD	102.23	1.722534	102.23	10449.86	1365.41	1496823770	CFD
16-02-2022 19:30:06	Open Position	NSDQ100/USD	1280.00	1.756017	0.00	10449.86	85.41	1498760038	CFD
16-02-2022 19:32:49	Position closed	NSDQ100/USD	54.26	1.756017	54.26	10504.12	1419.67	1498760038	CFD
16-02-2022 19:33:35	Open Position	NSDQ100/USD	1290.00	1.767832	0.00	10504.12	129.67	1498765749	CFD
16-02-2022 19:37:55	Position closed	NSDQ100/USD	45.43	1.767832	45.43	10549.55	1465.10	1498765749	CFD
16-02-2022 20:38:57	Open Position	NSDQ100/USD	1450.00	1.982249	0.00	10549.55	15.10	1498843275	CFD
16-02-2022 20:39:51	Position closed	NSDQ100/USD	8.33	1.982249	8.33	10557.88	1473.43	1498843275	CFD
16-02-2022 20:40:24	Open Position	NSDQ100/USD	1460.00	1.996097	0.00	10557.88	13.43	1498866244	CFD
16-02-2022 20:55:02	Position closed	NSDQ100/USD	40.32	1.996097	40.32	10598.20	1513.75	1498866244	CFD
16-02-2022 23:02:51	Rollover Fee	Over night fee	(0.05)	-	(0.05)	10598.15	1513.70	1493989735	CFD

16-02-2022 23:02:51	Rollover Fee	Over night fee	(0.05)	-	(0.05)	10598.10	1513.65	1495195614	CFD
16-02-2022 23:02:51	Rollover Fee	Over night fee	(0.01)	-	(0.01)	10598.09	1513.64	1494764653	CFD
16-02-2022 23:02:51	Rollover Fee	Over night fee	(0.01)	-	(0.01)	10598.08	1513.63	1495185502	CFD
17-02-2022 23:02:51	Rollover Fee	Over night fee	(0.05)	-	(0.05)	10598.03	1513.58	1495195614	CFD
17-02-2022 23:02:51	Rollover Fee	Over night fee	(0.05)	-	(0.05)	10597.98	1513.53	1493989735	CFD
17-02-2022 23:02:51	Rollover Fee	Over night fee	(0.01)	-	(0.01)	10597.97	1513.52	1494764653	CFD
17-02-2022 23:02:51	Rollover Fee	Over night fee	(0.01)	-	(0.01)	10597.96	1513.51	1495185502	CFD
18-02-2022 12:50:21	Open Position	NSDQ100/USD	1513.00	2.120622	0.00	10597.96	0.51	1500286255	CFD
18-02-2022 13:00:05	Position closed	NSDQ100/USD	10.60	2.120622	10.60	10608.56	1524.11	1500286255	CFD
18-02-2022 13:00:55	Open Position	NSDQ100/USD	1520.00	2.130358	0.00	10608.56	4.11	1500288220	CFD
18-02-2022 13:01:24	Position closed	NSDQ100/USD	10.23	2.130358	10.23	10618.79	1534.34	1500288220	CFD
18-02-2022 13:02:42	Open Position	NSDQ100/USD	1520.00	2.130373	0.00	10618.79	14.34	1500288676	CFD
18-02-2022 13:05:37	Position closed	NSDQ100/USD	10.23	2.130373	10.23	10629.02	1544.57	1500288676	CFD
18-02-2022 13:06:03	Open Position	NSDQ100/USD	1520.00	2.129717	0.00	10629.02	24.57	1500289538	CFD
18-02-2022 13:09:05	Position closed	NSDQ100/USD	13.63	2.129717	13.63	10642.65	1558.20	1500289538	CFD
18-02-2022 13:10:32	Open Position	NSDQ100/USD	620.00	0.872171	0.00	10642.65	938.20	1500291240	CFD
18-02-2022 13:11:39	Open Position	NSDQ100/USD	900.00	1.266206	0.00	10642.65	38.20	1500295384	CFD
18-02-2022 13:21:07	Position closed	NSDQ100/USD	5.84	0.872171	5.84	10648.49	664.04	1500291240	CFD
18-02-2022 13:21:30	Open Position	NSDQ100/USD	620.00	0.873307	0.00	10648.49	44.04	1500299606	CFD
18-02-2022 13:23:37	Position closed	NSDQ100/USD	10.04	0.873307	10.04	10658.53	674.08	1500299606	CFD
18-02-2022 13:24:09	Open Position	NSDQ100/USD	674.00	0.950052	0.00	10658.53	0.08	1500300947	CFD
18-02-2022 13:26:00	Position closed	NSDQ100/USD	11.78	0.950052	11.78	10670.31	685.86	1500300947	CFD
18-02-2022 13:26:34	Open Position	NSDQ100/USD	675.00	0.952825	0.00	10670.31	10.86	1500306380	CFD
18-02-2022 13:32:52	Position closed	NSDQ100/USD	13.05	0.952825	13.05	10683.36	698.91	1500306380	CFD
18-02-2022 13:33:17	Open Position	NSDQ100/USD	660.00	0.933707	0.00	10683.36	38.91	1500310514	CFD
18-02-2022 14:40:55	Position closed	NSDQ100/USD	11.62	0.933707	11.62	10694.98	710.53	1500310514	CFD
18-02-2022 23:02:55	Rollover Fee	Weekend Fee	(4.81)	-	(4.81)	10690.17	705.72	1500295384	CFD
18-02-2022 23:02:55	Rollover Fee	Over night fee	(0.05)	-	(0.05)	10690.12	705.67	1493989735	CFD
18-02-2022 23:02:55	Rollover Fee	Over night fee	(0.05)	-	(0.05)	10690.07	705.62	1495195614	CFD
18-02-2022 23:02:55	Rollover Fee	Weekend Fee	(0.02)	-	(0.02)	10690.05	705.60	1495185502	CFD
18-02-2022 23:02:55	Rollover Fee	Weekend Fee	(0.02)	-	(0.02)	10690.03	705.58	1494764653	CFD
18-02-2022 23:02:55	Rollover Fee	Weekend Fee	(0.01)	-	(0.01)	10690.02	705.57	1494260218	CFD
18-02-2022 23:02:55	Rollover Fee	Weekend Fee	(0.01)	-	(0.01)	10690.01	705.56	1495183847	CFD

18-02-2022 23:02:55	Rollover Fee	Weekend Fee	(0.01)	-	(0.01)	10690.00	705.55	1494195662	CFD
19-02-2022 23:02:31	Rollover Fee	Over night fee	(0.05)	-	(0.05)	10689.95	705.50	1495195614	CFD
19-02-2022 23:02:31	Rollover Fee	Over night fee	(0.05)	-	(0.05)	10689.90	705.45	1493989735	CFD
20-02-2022 23:02:02	Position closed	NSDQ100/USD	(448.74)	1.266206	(448.74)	10241.16	1156.71	1500295384	CFD
20-02-2022 23:02:41	Rollover Fee	Over night fee	(0.05)	-	(0.05)	10241.11	1156.66	1495195614	CFD
20-02-2022 23:02:41	Rollover Fee	Over night fee	(0.05)	-	(0.05)	10241.06	1156.61	1493989735	CFD
21-02-2022 00:38:36	Open Position	NSDQ100/USD	1150.00	1.660926	0.00	10241.06	6.61	1501405733	CFD
21-02-2022 07:21:34	Position closed	ETH/USD	(12.40)	0.259997	(12.40)	10228.66	36.61	1501491083	Crypto
21-02-2022 07:22:48	Position closed	ETH/USD	(44.53)	0.248973	(44.53)	10184.13	144.35	1501491370	Crypto
21-02-2022 07:23:43	Position closed	ETH/USD	(31.00)	0.209382	(31.00)	10153.13	219.42	1501491632	Crypto
21-02-2022 07:24:04	Open Position	NSDQ100/USD	200.00	0.282729	0.00	10153.13	19.42	1501491723	CFD
21-02-2022 08:02:59	Position closed	NSDQ100/USD	(14.62)	0.282729	(14.62)	10138.51	204.80	1501491723	CFD
21-02-2022 08:03:14	Open Position	NSDQ100/USD	200.00	0.283616	0.00	10138.51	4.80	1501537207	CFD
21-02-2022 11:40:39	Position closed	NSDQ100/USD	50.11	0.283616	50.11	10188.62	254.91	1501537207	CFD
21-02-2022 23:03:04	Rollover Fee	Over night fee	(0.05)	-	(0.05)	10188.57	254.86	1493989735	CFD
21-02-2022 23:03:04	Rollover Fee	Over night fee	(0.01)	-	(0.01)	10188.56	254.85	1494764653	CFD
21-02-2022 23:03:04	Rollover Fee	Over night fee	(0.01)	-	(0.01)	10188.55	254.84	1495185502	CFD
21-02-2022 23:03:04	Rollover Fee	Over night fee	(1.96)	-	(1.96)	10186.59	252.88	1501405733	CFD
21-02-2022 23:03:04	Rollover Fee	Over night fee	(0.05)	-	(0.05)	10186.54	252.83	1495195614	CFD
22-02-2022 00:36:25	Dividend	NSDQ100/USD	(0.38)	-	(0.38)	10186.16	252.45	1501405733	CFD
22-02-2022 23:02:52	Rollover Fee	Over night fee	(0.05)	-	(0.05)	10186.11	252.40	1495195614	CFD
22-02-2022 23:02:52	Rollover Fee	Over night fee	(0.01)	-	(0.01)	10186.10	252.39	1494764653	CFD
22-02-2022 23:02:52	Rollover Fee	Over night fee	(0.05)	-	(0.05)	10186.05	252.34	1493989735	CFD
22-02-2022 23:02:52	Rollover Fee	Over night fee	(0.01)	-	(0.01)	10186.04	252.33	1495185502	CFD
22-02-2022 23:02:52	Rollover Fee	Over night fee	(1.96)	-	(1.96)	10184.08	250.37	1501405733	CFD
23-02-2022 08:21:43	Open Position	NSDQ100/USD	200.00	0.285771	0.00	10184.08	50.37	1503562428	CFD
23-02-2022 09:05:41	Position closed	NSDQ100/USD	10.26	0.285771	10.26	10194.34	260.63	1503562428	CFD
23-02-2022 10:04:10	Open Position	NSDQ100/USD	260.00	0.370268	0.00	10194.34	0.63	1503605120	CFD
23-02-2022 17:47:10	Position closed	NSDQ100/USD	33.63	1.660926	33.63	10227.97	1184.26	1501405733	CFD
23-02-2022 17:53:54	Open Position	NSDQ100/USD	1003.93	1.719599	0.00	10227.97	0.26	1504263355	CFD
23-02-2022 18:13:43	Position closed	NSDQ100/USD	(129.50)	0.370268	(129.50)	10098.47	130.76	1503605120	CFD
23-02-2022 18:15:10	Position closed	NSDQ100/USD	19.17	1.719599	19.17	10117.64	330.00	1504285287	CFD
23-02-2022 18:15:33	Open Position	NSDQ100/USD	330.00	0.482215	0.00	10117.64	0.00	1504286349	CFD

23-02-2022 23:02:59	Rollover Fee	Over night fee	(0.05)	-	(0.05)	10117.59	(0.05)	1493989735	CFD
23-02-2022 23:02:59	Rollover Fee	Over night fee	(0.05)	-	(0.05)	10117.54	(0.10)	1495195614	CFD
23-02-2022 23:02:59	Rollover Fee	Over night fee	(0.01)	-	(0.01)	10117.53	(0.11)	1495185502	CFD
23-02-2022 23:02:59	Rollover Fee	Over night fee	(0.01)	-	(0.01)	10117.52	(0.12)	1494764653	CFD
23-02-2022 23:02:59	Rollover Fee	Over night fee	(1.72)	-	(1.72)	10115.80	(1.84)	1504263355	CFD
23-02-2022 23:02:59	Rollover Fee	Over night fee	(0.57)	-	(0.57)	10115.23	(2.41)	1504286349	CFD
24-02-2022 00:35:59	Position closed	NSDQ100/USD	502.52	1.458070	502.52	10617.75	1504.04	1504263355	CFD
24-02-2022 00:38:08	Dividend	NSDQ100/USD	(3.21)	-	(3.21)	10614.54	1500.83	1504263355	CFD
24-02-2022 00:38:08	Dividend	NSDQ100/USD	(1.06)	-	(1.06)	10613.48	1499.77	1504286349	CFD
24-02-2022 02:58:27	Position closed	NSDQ100/USD	165.42	0.482215	165.42	10778.90	1995.19	1504286349	CFD
24-02-2022 10:39:32	Open Position	NSDQ100/USD	1995.00	3.032284	0.00	10778.90	0.19	1505264169	CFD
24-02-2022 11:16:16	Position closed	NSDQ100/USD	202.25	3.032284	202.25	10981.15	2197.44	1505264169	CFD
24-02-2022 17:12:56	Open Position	NSDQ100/USD	620.00	0.918767	0.00	10981.15	1577.44	1506490196	CFD
24-02-2022 17:37:51	Position closed	NSDQ100/USD	6.34	0.918767	6.34	10987.49	2203.78	1506490196	CFD
24-02-2022 19:14:51	Open Position	NSDQ100/USD	1030.00	1.509141	0.00	10987.49	1173.78	1506694637	CFD
24-02-2022 19:20:08	Position closed	NSDQ100/USD	40.44	1.509141	40.44	11027.93	2244.22	1506694637	CFD
24-02-2022 19:47:03	Open Position	NSDQ100/USD	2030.00	2.947422	0.00	11027.93	214.22	1506756864	CFD
24-02-2022 19:48:49	Position closed	NSDQ100/USD	30.06	2.947422	30.06	11057.99	2274.28	1506756864	CFD
24-02-2022 23:02:50	Rollover Fee	Over night fee	(0.04)	-	(0.04)	11057.95	2274.24	1495195614	CFD
24-02-2022 23:02:50	Rollover Fee	Over night fee	(0.05)	-	(0.05)	11057.90	2274.19	1493989735	CFD
24-02-2022 23:02:50	Rollover Fee	Over night fee	(0.01)	-	(0.01)	11057.89	2274.18	1495185502	CFD
24-02-2022 23:02:50	Rollover Fee	Over night fee	(0.01)	-	(0.01)	11057.88	2274.17	1494764653	CFD
25-02-2022 12:48:13	Open Position	NSDQ100/USD	640.00	0.920076	0.00	11057.88	1634.17	1507286020	CFD
25-02-2022 23:02:51	Rollover Fee	Over night fee	(0.04)	-	(0.04)	11057.84	1634.13	1495195614	CFD
25-02-2022 23:02:51	Rollover Fee	Weekend Fee	(0.02)	-	(0.02)	11057.82	1634.11	1495185502	CFD
25-02-2022 23:02:51	Rollover Fee	Weekend Fee	(0.02)	-	(0.02)	11057.80	1634.09	1494764653	CFD
25-02-2022 23:02:51	Rollover Fee	Weekend Fee	(0.01)	-	(0.01)	11057.79	1634.08	1494260218	CFD
25-02-2022 23:02:51	Rollover Fee	Weekend Fee	(0.01)	-	(0.01)	11057.78	1634.07	1494195662	CFD
25-02-2022 23:02:51	Rollover Fee	Weekend Fee	(0.01)	-	(0.01)	11057.77	1634.06	1495183847	CFD
25-02-2022 23:02:51	Rollover Fee	Weekend Fee	(3.26)	-	(3.26)	11054.51	1630.80	1507286020	CFD
25-02-2022 23:02:51	Rollover Fee	Over night fee	(0.05)	-	(0.05)	11054.46	1630.75	1493989735	CFD
26-02-2022 23:02:33	Rollover Fee	Over night fee	(0.04)	-	(0.04)	11054.42	1630.71	1495195614	CFD
26-02-2022 23:02:33	Rollover Fee	Over night fee	(0.05)	-	(0.05)	11054.37	1630.66	1493989735	CFD

27-02-2022 23:02:40	Rollover Fee	Over night fee	(0.05)	-	(0.05)	11054.32	1630.61	1493989735	CFD
27-02-2022 23:02:40	Rollover Fee	Over night fee	(0.04)	-	(0.04)	11054.28	1630.57	1495195614	CFD
28-02-2022 16:22:47	Position closed	NSDQ100/USD	(319.77)	0.920076	(319.77)	10734.51	1950.80	1507286020	CFD
28-02-2022 16:23:41	Open Position	NSDQ100/USD	320.00	0.448658	0.00	10734.51	1630.80	1510088702	CFD
28-02-2022 17:33:31	Open Position	NSDQ100/USD	1510.00	2.136004	0.00	10734.51	120.80	1510207776	CFD
28-02-2022 17:35:20	Position closed	NSDQ100/USD	22.86	2.136004	22.86	10757.37	1653.66	1510207776	CFD
28-02-2022 17:36:08	Open Position	NSDQ100/USD	1520.00	2.148767	0.00	10757.37	133.66	1510210030	CFD
28-02-2022 17:39:10	Position closed	NSDQ100/USD	43.19	2.148767	43.19	10800.56	1696.85	1510210030	CFD
28-02-2022 21:19:10	Open Position	NSDQ100/USD	1030.00	1.448094	0.00	10800.56	666.85	1510446976	CFD
28-02-2022 21:19:58	Open Position	NSDQ100/USD	630.00	0.885833	0.00	10800.56	36.85	1510447106	CFD
28-02-2022 23:02:55	Rollover Fee	Over night fee	(0.05)	-	(0.05)	10800.51	36.80	1495195614	CFD
28-02-2022 23:02:55	Rollover Fee	Over night fee	(2.13)	-	(2.13)	10798.38	34.67	1510446976	CFD
28-02-2022 23:02:55	Rollover Fee	Over night fee	(1.04)	-	(1.04)	10797.34	33.63	1510447106	CFD
28-02-2022 23:02:55	Rollover Fee	Over night fee	(0.66)	-	(0.66)	10796.68	32.97	1510088702	CFD
28-02-2022 23:02:55	Rollover Fee	Over night fee	(0.05)	-	(0.05)	10796.63	32.92	1493989735	CFD
28-02-2022 23:02:55	Rollover Fee	Over night fee	(0.01)	-	(0.01)	10796.62	32.91	1495185502	CFD
28-02-2022 23:02:55	Rollover Fee	Over night fee	(0.01)	-	(0.01)	10796.61	32.90	1494764653	CFD
28-02-2022 23:05:44	Position closed	NSDQ100/USD	3.19	1.448094	3.19	10799.80	1066.09	1510446976	CFD
01-03-2022 00:38:03	Dividend	NSDQ100/USD	0.01	-	0.01	10799.81	1066.10	1510088702	CFD
01-03-2022 09:08:57	Position closed	NSDQ100/USD	55.90	0.885833	55.90	10855.71	1752.00	1510447106	CFD
01-03-2022 09:26:55	Open Position	NSDQ100/USD	1290.00	1.824314	0.00	10855.71	462.00	1510715908	CFD
01-03-2022 10:04:00	Position closed	NSDQ100/USD	57.65	1.824314	57.65	10913.36	1809.65	1510715908	CFD
01-03-2022 11:00:09	Open Position	NSDQ100/USD	1290.00	1.822781	0.00	10913.36	519.65	1510783927	CFD
01-03-2022 11:32:12	Position closed	NSDQ100/USD	23.33	1.822781	23.33	10936.69	1832.98	1510783927	CFD
01-03-2022 19:58:17	Position closed	SHIBxM/USD	9.89	2.256817	9.89	10946.58	1892.87	1478599840	Crypto
01-03-2022 20:00:18	Open Position	XRP/USD	50.00	63.267114	0.00	10946.58	1842.87	1512113255	Crypto
01-03-2022 20:10:42	Open Position	NSDQ100/USD	1040.00	1.477089	0.00	10946.58	802.87	1512126418	CFD
01-03-2022 20:29:50	Position closed	NSDQ100/USD	131.31	1.477089	131.31	11077.89	1974.18	1512126418	CFD
01-03-2022 20:50:00	Position closed	NSDQ100/USD	(160.26)	0.448658	(160.26)	10917.63	2133.92	1510088702	CFD
01-03-2022 20:53:25	Open Position	XTI/USD	650.00	62.911343	0.00	10917.63	1483.92	1512188683	CFD
01-03-2022 20:57:14	Open Position	NSDQ100/USD	1300.00	1.858822	0.00	10917.63	183.92	1512209625	CFD
01-03-2022 21:15:09	Position closed	XTI/USD	42.78	62.911343	42.78	10960.41	876.70	1512188683	CFD
01-03-2022 23:02:51	Rollover Fee	Over night fee	(0.05)	-	(0.05)	10960.36	876.65	1495195614	CFD



01-03-2022 23:02:51	Rollover Fee	Over night fee	(0.05)	-	(0.05)	10960.31	876.60	1493989735	CFD
01-03-2022 23:02:51	Rollover Fee	Over night fee	(0.01)	-	(0.01)	10960.30	876.59	1495185502	CFD
01-03-2022 23:02:51	Rollover Fee	Over night fee	(2.19)	-	(2.19)	10958.11	874.40	1512209625	CFD
01-03-2022 23:02:51	Rollover Fee	Over night fee	(0.01)	-	(0.01)	10958.10	874.39	1494764653	CFD
02-03-2022 00:41:36	Dividend	NSDQ100/USD	(1.69)	-	(1.69)	10956.41	872.70	1512209625	CFD
02-03-2022 09:25:47	Open Position	NSDQ100/USD	850.00	1.213757	0.00	10956.41	22.70	1512513687	CFD
02-03-2022 09:30:19	Position closed	NSDQ100/USD	35.93	1.213757	35.93	10992.34	908.63	1512513687	CFD
02-03-2022 09:31:04	Open Position	NSDQ100/USD	880.00	1.249663	0.00	10992.34	28.63	1512521565	CFD
02-03-2022 09:32:07	Position closed	NSDQ100/USD	13.62	1.249663	13.62	11005.96	922.25	1512521565	CFD
02-03-2022 09:32:25	Open Position	NSDQ100/USD	840.00	1.192987	0.00	11005.96	82.25	1512522740	CFD
02-03-2022 09:32:32	Position closed	NSDQ100/USD	1.07	1.192987	1.07	11007.03	923.32	1512522740	CFD
02-03-2022 09:32:49	Open Position	NSDQ100/USD	640.00	0.909853	0.00	11007.03	283.32	1512523036	CFD
02-03-2022 09:33:26	Open Position	NSDQ100/USD	240.00	0.341013	0.00	11007.03	43.32	1512523541	CFD
02-03-2022 09:37:37	Position closed	NSDQ100/USD	1.94	0.341013	1.94	11008.97	285.26	1512523541	CFD
02-03-2022 13:32:11	Position closed	NSDQ100/USD	30.03	0.909853	30.03	11039.00	955.29	1512523036	CFD
02-03-2022 13:32:54	Open Position	NSDQ100/USD	650.00	0.925405	0.00	11039.00	305.29	1512655510	CFD
02-03-2022 13:35:56	Position closed	NSDQ100/USD	20.36	0.925405	20.36	11059.36	975.65	1512655510	CFD
02-03-2022 13:36:27	Open Position	NSDQ100/USD	650.00	0.927121	0.00	11059.36	325.65	1512657934	CFD
02-03-2022 15:09:09	Position closed	NSDQ100/USD	21.56	0.927121	21.56	11080.92	997.21	1512657934	CFD
02-03-2022 15:27:15	Position closed	NSDQ100/USD	40.15	1.858822	40.15	11121.07	2337.36	1512209625	CFD
02-03-2022 16:04:07	Open Position	NSDQ100/USD	660.00	0.935384	0.00	11121.07	1677.36	1513222487	CFD
02-03-2022 16:05:28	Open Position	NSDQ100/USD	660.00	0.935139	0.00	11121.07	1017.36	1513228134	CFD
02-03-2022 16:06:36	Position closed	NSDQ100/USD	40.88	0.935384	40.88	11161.95	1718.24	1513222487	CFD
02-03-2022 16:07:27	Open Position	NSDQ100/USD	660.00	0.931825	0.00	11161.95	1058.24	1513231288	CFD
02-03-2022 16:08:21	Position closed	NSDQ100/USD	6.52	0.931825	6.52	11168.47	1724.76	1513231288	CFD
02-03-2022 16:08:48	Open Position	NSDQ100/USD	660.00	0.931739	0.00	11168.47	1064.76	1513233428	CFD
02-03-2022 16:10:29	Open Position	NSDQ100/USD	660.00	0.932688	0.00	11168.47	404.76	1513235970	CFD
02-03-2022 16:14:01	Position closed	NSDQ100/USD	6.62	0.931739	6.62	11175.09	1071.38	1513233428	CFD
02-03-2022 17:12:40	Open Position	XTI/USD	660.00	61.855670	0.00	11175.09	411.38	1513358428	CFD
02-03-2022 17:33:00	Position closed	XTI/USD	35.26	61.855670	35.26	11210.35	1106.64	1513358428	CFD
02-03-2022 23:02:54	Rollover Fee	Over night fee	(0.05)	-	(0.05)	11210.30	1106.59	1493989735	CFD
02-03-2022 23:02:54	Rollover Fee	Over night fee	(0.01)	-	(0.01)	11210.29	1106.58	1494764653	CFD
02-03-2022 23:02:54	Rollover Fee	Over night fee	(0.01)	-	(0.01)	11210.28	1106.57	1495185502	CFD

02-03-2022 23:02:54	Rollover Fee	Over night fee	(1.10)	-	(1.10)	11209.18	1105.47	1513235970	CFD
02-03-2022 23:02:54	Rollover Fee	Over night fee	(0.05)	-	(0.05)	11209.13	1105.42	1495195614	CFD
02-03-2022 23:02:54	Rollover Fee	Over night fee	(1.10)	-	(1.10)	11208.03	1104.32	1513228134	CFD
03-03-2022 00:37:09	Dividend	NSDQ100/USD	(2.97)	-	(2.97)	11205.06	1101.35	1512209625	CFD
03-03-2022 15:44:37	Position closed	NSDQ100/USD	20.11	0.935139	20.11	11225.17	1781.46	1513228134	CFD
03-03-2022 15:55:20	Position closed	NSDQ100/USD	79.37	0.932688	79.37	11304.54	2520.83	1513235970	CFD
03-03-2022 20:26:46	Open Position	XTI/USD	670.00	62.418483	0.00	11304.54	1850.83	1514962220	CFD
03-03-2022 23:02:50	Rollover Fee	Over night fee	(0.01)	-	(0.01)	11304.53	1850.82	1494764653	CFD
03-03-2022 23:02:50	Rollover Fee	Over night fee	6.66	-	6.66	11311.19	1857.48	1514962220	CFD
03-03-2022 23:02:50	Rollover Fee	Over night fee	(0.05)	-	(0.05)	11311.14	1857.43	1493989735	CFD
03-03-2022 23:02:50	Rollover Fee	Over night fee	(0.05)	-	(0.05)	11311.09	1857.38	1495195614	CFD
03-03-2022 23:02:50	Rollover Fee	Over night fee	(0.01)	-	(0.01)	11311.08	1857.37	1495185502	CFD
04-03-2022 00:11:10	Position closed	XTI/USD	59.92	62.418483	59.92	11371.00	2587.29	1514962220	CFD
04-03-2022 17:05:34	Open Position	NSDQ100/USD	660.00	0.957517	0.00	11371.00	1927.29	1516198938	CFD
04-03-2022 18:49:34	Open Position	NSDQ100/USD	660.00	0.953657	0.00	11371.00	1267.29	1516334694	CFD
04-03-2022 18:50:06	Open Position	NSDQ100/USD	660.00	0.952866	0.00	11371.00	607.29	1516335023	CFD
04-03-2022 18:59:07	Position closed	NSDQ100/USD	20.79	0.953657	20.79	11391.79	1288.08	1516334694	CFD
04-03-2022 23:02:54	Rollover Fee	Weekend Fee	(0.01)	-	(0.01)	11391.78	1288.07	1495183847	CFD
04-03-2022 23:02:54	Rollover Fee	Weekend Fee	(0.01)	-	(0.01)	11391.77	1288.06	1494195662	CFD
04-03-2022 23:02:54	Rollover Fee	Weekend Fee	(0.01)	-	(0.01)	11391.76	1288.05	1494260218	CFD
04-03-2022 23:02:54	Rollover Fee	Over night fee	(0.05)	-	(0.05)	11391.71	1288.00	1493989735	CFD
04-03-2022 23:02:54	Rollover Fee	Over night fee	(0.05)	-	(0.05)	11391.66	1287.95	1495195614	CFD
04-03-2022 23:02:54	Rollover Fee	Weekend Fee	(0.02)	-	(0.02)	11391.64	1287.93	1494764653	CFD
04-03-2022 23:02:54	Rollover Fee	Weekend Fee	(0.02)	-	(0.02)	11391.62	1287.91	1495185502	CFD
04-03-2022 23:02:54	Rollover Fee	Weekend Fee	(3.39)	-	(3.39)	11388.23	1284.52	1516198938	CFD
04-03-2022 23:02:54	Rollover Fee	Weekend Fee	(4.20)	-	(4.20)	11384.03	1280.32	1516335023	CFD
06-03-2022 02:57:24	Rollover Fee	Over night fee	(0.05)	-	(0.05)	11383.98	1280.27	1495195614	CFD
06-03-2022 02:57:24	Rollover Fee	Over night fee	(0.05)	-	(0.05)	11383.93	1280.22	1493989735	CFD
06-03-2022 23:02:04	Position closed	NSDQ100/USD	63.34	0.957517	63.34	11447.27	2003.56	1516198938	CFD
06-03-2022 23:02:42	Rollover Fee	Over night fee	(0.05)	-	(0.05)	11447.22	2003.51	1495195614	CFD
06-03-2022 23:02:42	Rollover Fee	Over night fee	(0.05)	-	(0.05)	11447.17	2003.46	1493989735	CFD
07-03-2022 12:33:37	Open Position	NSDQ100/USD	650.00	0.945730	0.00	11447.17	1353.46	1517195229	CFD
07-03-2022 12:37:59	Open Position	XTI/USD	650.00	54.792211	0.00	11447.17	703.46	1517198940	CFD

07-03-2022 12:40:54	Position closed	XTI/USD	(29.59)	54.792211	(29.59)	11417.58	1323.87	1517198940	CFD
07-03-2022 12:41:03	Open Position	XTI/USD	650.00	54.991540	0.00	11417.58	673.87	1517202158	CFD
07-03-2022 13:19:38	Position closed	XTI/USD	66.54	54.991540	66.54	11484.12	1390.41	1517202158	CFD
07-03-2022 13:35:46	Position closed	NSDQ100/USD	36.79	0.945730	36.79	11520.91	2077.20	1517195229	CFD
07-03-2022 14:31:09	Position closed	NSDQ100/USD	9.15	0.952866	9.15	11530.06	2746.35	1516335023	CFD
07-03-2022 15:42:29	Open Position	NSDQ100/USD	1070.00	1.576596	0.00	11530.06	1676.35	1517847633	CFD
07-03-2022 15:42:39	Position closed	NSDQ100/USD	(8.20)	1.576596	(8.20)	11521.86	2738.15	1517847633	CFD
07-03-2022 15:42:54	Open Position	NSDQ100/USD	2070.00	3.053469	0.00	11521.86	668.15	1517848497	CFD
07-03-2022 15:43:38	Open Position	NSDQ100/USD	560.00	0.825152	0.00	11521.86	108.15	1517850037	CFD
07-03-2022 15:45:43	Position closed	NSDQ100/USD	5.69	0.825152	5.69	11527.55	673.84	1517850037	CFD
07-03-2022 17:02:25	Position closed	NSDQ100/USD	64.43	3.053469	64.43	11591.98	2808.27	1517848497	CFD
07-03-2022 19:57:21	Open Position	NSDQ100/USD	2560.00	3.811268	0.00	11591.98	248.27	1518368892	CFD
07-03-2022 20:12:45	Position closed	NSDQ100/USD	185.99	3.811268	185.99	11777.97	2994.26	1518368892	CFD
07-03-2022 20:13:09	Open Position	NSDQ100/USD	2580.00	3.856171	0.00	11777.97	414.26	1518388156	CFD
07-03-2022 20:54:40	Position closed	NSDQ100/USD	187.02	3.856171	187.02	11964.99	3181.28	1518388156	CFD
07-03-2022 20:55:25	Open Position	NSDQ100/USD	3050.00	4.573314	0.00	11964.99	131.28	1518472060	CFD
07-03-2022 21:05:31	Position closed	NSDQ100/USD	230.72	4.573314	230.72	12195.71	3412.00	1518472060	CFD
07-03-2022 21:22:19	Open Position	NSDQ100/USD	3300.00	4.968682	0.00	12195.71	112.00	1518493717	CFD
07-03-2022 23:01:53	Position closed	NSDQ100/USD	33.29	4.968682	33.29	12229.00	3445.29	1518493717	CFD
07-03-2022 23:02:55	Rollover Fee	Over night fee	(5.86)	-	(5.86)	12223.14	3439.43	1518493717	CFD
07-03-2022 23:02:55	Rollover Fee	Over night fee	(0.05)	-	(0.05)	12223.09	3439.38	1493989735	CFD
07-03-2022 23:02:55	Rollover Fee	Over night fee	(0.05)	-	(0.05)	12223.04	3439.33	1495195614	CFD
07-03-2022 23:02:55	Rollover Fee	Over night fee	(0.01)	-	(0.01)	12223.03	3439.32	1494764653	CFD
07-03-2022 23:02:55	Rollover Fee	Over night fee	(0.01)	-	(0.01)	12223.02	3439.31	1495185502	CFD
08-03-2022 00:36:16	Dividend	NSDQ100/USD	(0.23)	-	(0.23)	12222.79	3439.08	1518472060	CFD
08-03-2022 12:51:57	Open Position	NSDQ100/USD	1530.00	2.300804	0.00	12222.79	1909.08	1518921076	CFD
08-03-2022 13:01:55	Position closed	NSDQ100/USD	11.96	2.300804	11.96	12234.75	3451.04	1518921076	CFD
08-03-2022 13:04:32	Open Position	NSDQ100/USD	2030.00	3.051737	0.00	12234.75	1421.04	1518928407	CFD
08-03-2022 13:05:34	Open Position	NSDQ100/USD	1280.00	1.921215	0.00	12234.75	141.04	1518929184	CFD
08-03-2022 13:11:09	Position closed	NSDQ100/USD	63.17	3.051737	63.17	12297.92	2234.21	1518928407	CFD
08-03-2022 14:35:53	Position closed	NSDQ100/USD	12.78	1.921215	12.78	12310.70	3526.99	1518929184	CFD
08-03-2022 17:49:51	Open Position	NSDQ100/USD	3050.00	4.486597	0.00	12310.70	476.99	1520001625	CFD
08-03-2022 17:51:24	Open Position	NSDQ100/USD	420.00	0.620221	0.00	12310.70	56.99	1520004336	CFD

08-03-2022 17:52:08	Position closed	NSDQ100/USD	12.22	0.620221	12.22	12322.92	489.21	1520004336	CFD
08-03-2022 18:02:57	Position closed	NSDQ100/USD	174.08	4.486597	174.08	12497.00	3713.29	1520001625	CFD
08-03-2022 18:03:59	Open Position	NSDQ100/USD	1320.00	1.936101	0.00	12497.00	2393.29	1520030681	CFD
08-03-2022 18:04:44	Open Position	NSDQ100/USD	770.00	1.129260	0.00	12497.00	1623.29	1520031732	CFD
08-03-2022 18:05:52	Position closed	NSDQ100/USD	17.62	1.936101	17.62	12514.62	2960.91	1520030681	CFD
08-03-2022 18:09:07	Open Position	NSDQ100/USD	2570.00	3.767127	0.00	12514.62	390.91	1520037665	CFD
08-03-2022 18:21:38	Position closed	NSDQ100/USD	35.46	1.129260	35.46	12550.08	1196.37	1520031732	CFD
08-03-2022 18:41:45	Position closed	NSDQ100/USD	(805.41)	3.767127	(805.41)	11744.67	2960.96	1520037665	CFD
08-03-2022 18:42:23	Open Position	NSDQ100/USD	2900.00	4.313470	0.00	11744.67	60.96	1520097530	CFD
08-03-2022 21:00:09	Position closed	NSDQ100/USD	859.89	4.313470	859.89	12604.56	3820.85	1520097530	CFD
08-03-2022 21:18:38	Open Position	NSDQ100/USD	3570.00	5.407944	0.00	12604.56	250.85	1520279605	CFD
08-03-2022 21:42:42	Position closed	NSDQ100/USD	85.99	5.407944	85.99	12690.55	3906.84	1520279605	CFD
08-03-2022 21:55:02	Open Position	XTI/USD	1080.00	88.546364	0.00	12690.55	2826.84	1520286246	CFD
08-03-2022 23:02:44	Rollover Fee	Over night fee	(0.05)	-	(0.05)	12690.50	2826.79	1493989735	CFD
08-03-2022 23:02:44	Rollover Fee	Over night fee	(0.05)	-	(0.05)	12690.45	2826.74	1495195614	CFD
08-03-2022 23:02:44	Rollover Fee	Over night fee	(11.00)	-	(11.00)	12679.45	2815.74	1520286246	CFD
08-03-2022 23:02:44	Rollover Fee	Over night fee	(0.01)	-	(0.01)	12679.44	2815.73	1494764653	CFD
08-03-2022 23:02:44	Rollover Fee	Over night fee	(0.01)	-	(0.01)	12679.43	2815.72	1495185502	CFD
09-03-2022 00:37:45	Dividend	NSDQ100/USD	(0.65)	-	(0.65)	12678.78	2815.07	1520097530	CFD
09-03-2022 08:09:38	Position closed	XTI/USD	42.50	88.546364	42.50	12721.28	3937.57	1520286246	CFD
09-03-2022 17:09:12	Open Position	NSDQ100/USD	1750.00	2.559705	0.00	12721.28	2187.57	1521308228	CFD
09-03-2022 17:30:26	Position closed	NSDQ100/USD	38.14	2.559705	38.14	12759.42	3975.71	1521308228	CFD
09-03-2022 17:31:56	Open Position	NSDQ100/USD	1750.00	2.557068	0.00	12759.42	2225.71	1521353556	CFD
09-03-2022 17:32:39	Open Position	NSDQ100/USD	2000.00	2.920763	0.00	12759.42	225.71	1521354721	CFD
09-03-2022 17:34:57	Position closed	NSDQ100/USD	32.42	2.920763	32.42	12791.84	2258.13	1521354721	CFD
09-03-2022 17:40:50	Open Position	XTI/USD	1090.00	101.160093	0.00	12791.84	1168.13	1521375254	CFD
09-03-2022 17:42:46	Open Position	XTI/USD	790.00	73.852482	0.00	12791.84	378.13	1521379443	CFD
09-03-2022 17:45:15	Position closed	XTI/USD	31.76	73.852482	31.76	12823.60	1199.89	1521379443	CFD
09-03-2022 17:45:54	Open Position	XTI/USD	1080.00	101.714070	0.00	12823.60	119.89	1521384769	CFD
09-03-2022 17:50:42	Position closed	XTI/USD	9.10	101.160093	9.10	12832.70	1218.99	1521375254	CFD
09-03-2022 18:04:10	Position closed	NSDQ100/USD	15.09	2.557068	15.09	12847.79	2984.08	1521353556	CFD
09-03-2022 18:05:08	Open Position	NSDQ100/USD	2070.00	3.026106	0.00	12847.79	914.08	1521424824	CFD
09-03-2022 18:07:40	Open Position	NSDQ100/USD	770.00	1.125061	0.00	12847.79	144.08	1521432688	CFD

09-03-2022 18:09:03	Position closed	NSDQ100/USD	16.31	1.125061	16.31	12864.10	930.39	1521432688	CFD
09-03-2022 18:25:34	Open Position	NSDQ100/USD	840.00	1.223790	0.00	12864.10	90.39	1521465033	CFD
09-03-2022 18:31:14	Position closed	XTI/USD	43.74	101.714070	43.74	12907.84	1214.13	1521384769	CFD
09-03-2022 18:31:53	Open Position	XTI/USD	1150.00	109.294811	0.00	12907.84	64.13	1521475074	CFD
09-03-2022 18:46:21	Position closed	NSDQ100/USD	2.12	3.026106	2.12	12909.96	2136.25	1521424824	CFD
09-03-2022 20:08:11	Position closed	NSDQ100/USD	49.69	1.223790	49.69	12959.65	3025.94	1521465033	CFD
09-03-2022 23:02:48	Rollover Fee	Over night fee	(0.01)	-	(0.01)	12959.64	3025.93	1494764653	CFD
09-03-2022 23:02:48	Rollover Fee	Over night fee	(0.05)	-	(0.05)	12959.59	3025.88	1493989735	CFD
09-03-2022 23:02:48	Rollover Fee	Over night fee	(0.01)	-	(0.01)	12959.58	3025.87	1495185502	CFD
09-03-2022 23:02:48	Rollover Fee	Over night fee	(0.05)	-	(0.05)	12959.53	3025.82	1495195614	CFD
09-03-2022 23:02:48	Rollover Fee	Over night fee	(15.19)	-	(15.19)	12944.34	3010.63	1521475074	CFD
10-03-2022 02:22:40	Position closed	XTI/USD	24.04	109.294811	24.04	12968.38	4184.67	1521475074	CFD
10-03-2022 09:21:36	Open Position	NSDQ100/USD	3020.00	4.416593	0.00	12968.38	1164.67	1521812100	CFD
10-03-2022 09:24:07	Open Position	XTI/USD	1020.00	93.440821	0.00	12968.38	144.67	1521813055	CFD
10-03-2022 09:25:05	Position closed	NSDQ100/USD	47.70	4.416593	47.70	13016.08	3212.37	1521812100	CFD
10-03-2022 09:31:43	Position closed	XTI/USD	47.65	93.440821	47.65	13063.73	4280.02	1521813055	CFD
10-03-2022 09:33:05	Open Position	XTI/USD	1530.00	139.065624	0.00	13063.73	2750.02	1521817068	CFD
10-03-2022 09:34:36	Open Position	NSDQ100/USD	2280.00	3.340170	0.00	13063.73	470.02	1521817923	CFD
10-03-2022 09:35:55	Open Position	NSDQ100/USD	420.00	0.614763	0.00	13063.73	50.02	1521820799	CFD
10-03-2022 09:36:53	Position closed	XTI/USD	47.28	139.065624	47.28	13111.01	1627.30	1521817068	CFD
10-03-2022 09:37:55	Open Position	XTI/USD	1530.00	139.458573	0.00	13111.01	97.30	1521821625	CFD
10-03-2022 09:53:31	Position closed	XTI/USD	50.21	139.458573	50.21	13161.22	1677.51	1521821625	CFD
10-03-2022 09:53:46	Position closed	NSDQ100/USD	70.81	3.340170	70.81	13232.03	4028.32	1521817923	CFD
10-03-2022 09:54:36	Open Position	XTI/USD	1540.00	140.063665	0.00	13232.03	2488.32	1521830109	CFD
10-03-2022 09:55:52	Open Position	NSDQ100/USD	2030.00	2.970920	0.00	13232.03	458.32	1521831108	CFD
10-03-2022 09:56:59	Open Position	NSDQ100/USD	408.00	0.598635	0.00	13232.03	50.32	1521831938	CFD
10-03-2022 09:59:01	Position closed	NSDQ100/USD	9.04	0.598635	9.04	13241.07	467.36	1521831938	CFD
10-03-2022 10:29:14	Position closed	NSDQ100/USD	(22.68)	0.614763	(22.68)	13218.39	864.68	1521820799	CFD
10-03-2022 10:29:36	Open Position	NSDQ100/USD	760.00	1.115195	0.00	13218.39	104.68	1521854175	CFD
10-03-2022 10:40:26	Position closed	NSDQ100/USD	27.32	1.115195	27.32	13245.71	892.00	1521854175	CFD
10-03-2022 11:06:27	Open Position	NSDQ100/USD	800.00	1.178906	0.00	13245.71	92.00	1521872844	CFD
10-03-2022 11:08:50	Position closed	NSDQ100/USD	(6.25)	1.178906	(6.25)	13239.46	885.75	1521872844	CFD
10-03-2022 11:09:10	Open Position	NSDQ100/USD	835.00	1.231037	0.00	13239.46	50.75	1521874240	CFD

10-03-2022 11:10:14	Position closed	XTI/USD	(120.45)	140.063665	(120.45)	13119.01	1470.30	1521830109	CFD
10-03-2022 11:10:33	Open Position	XTI/USD	1420.00	128.251445	0.00	13119.01	50.30	1521874986	CFD
10-03-2022 15:17:59	Position closed	XTI/USD	(714.36)	128.251445	(714.36)	12404.65	755.94	1521874986	CFD
10-03-2022 15:19:26	Open Position	XTI/USD	705.00	67.226089	0.00	12404.65	50.94	1522291056	CFD
10-03-2022 16:29:13	Position closed	NSDQ100/USD	(755.36)	2.970920	(755.36)	11649.29	1325.58	1521831108	CFD
10-03-2022 16:29:31	Open Position	NSDQ100/USD	1275.00	1.901772	0.00	11649.29	50.58	1522453922	CFD
10-03-2022 17:56:53	Position closed	XTI/USD	24.87	67.226089	24.87	11674.16	780.45	1522291056	CFD
10-03-2022 23:02:49	Rollover Fee	Over night fee	(0.05)	-	(0.05)	11674.11	780.40	1495195614	CFD
10-03-2022 23:02:49	Rollover Fee	Over night fee	(0.05)	-	(0.05)	11674.06	780.35	1493989735	CFD
10-03-2022 23:02:49	Rollover Fee	Over night fee	(0.01)	-	(0.01)	11674.05	780.34	1495185502	CFD
10-03-2022 23:02:49	Rollover Fee	Over night fee	(2.24)	-	(2.24)	11671.81	778.10	1522453922	CFD
10-03-2022 23:02:49	Rollover Fee	Over night fee	(1.45)	-	(1.45)	11670.36	776.65	1521874240	CFD
10-03-2022 23:02:49	Rollover Fee	Over night fee	(0.01)	-	(0.01)	11670.35	776.64	1494764653	CFD
11-03-2022 11:23:55	Position closed	NSDQ100/USD	(639.28)	1.901772	(639.28)	11031.07	1412.36	1522453922	CFD
11-03-2022 11:25:11	Open Position	NSDQ100/USD	1250.00	1.819214	0.00	11031.07	162.36	1522937477	CFD
11-03-2022 11:32:17	Position closed	XRP/USD	2.35	159.581426	2.35	11033.42	286.71	1495195614	CFD
11-03-2022 11:33:46	Open Position	XRP/USD	50.00	68.027211	0.00	11033.42	236.71	1522957823	CFD
11-03-2022 20:25:03	Position closed	NSDQ100/USD	635.54	1.819214	635.54	11668.96	2122.25	1522937477	CFD
11-03-2022 20:28:07	Open Position	NSDQ100/USD	2070.00	3.093928	0.00	11668.96	52.25	1523701438	CFD
11-03-2022 20:31:23	Position closed	NSDQ100/USD	65.90	3.093928	65.90	11734.86	2188.15	1523701438	CFD
11-03-2022 20:32:54	Open Position	NSDQ100/USD	2115.00	3.165256	0.00	11734.86	73.15	1523709000	CFD
11-03-2022 20:46:42	Position closed	NSDQ100/USD	65.52	3.165256	65.52	11800.38	2253.67	1523709000	CFD
11-03-2022 20:47:07	Open Position	NSDQ100/USD	2200.00	3.297523	0.00	11800.38	53.67	1523718483	CFD
11-03-2022 20:54:01	Position closed	NSDQ100/USD	81.45	3.297523	81.45	11881.83	2335.12	1523718483	CFD
11-03-2022 20:54:53	Open Position	NSDQ100/USD	2230.00	3.350877	0.00	11881.83	105.12	1523729221	CFD
11-03-2022 21:15:05	Position closed	NSDQ100/USD	6.87	3.350877	6.87	11888.70	2341.99	1523729221	CFD
11-03-2022 21:18:07	Open Position	XTI/USD	500.00	46.598322	0.00	11888.70	1841.99	1523738799	CFD
11-03-2022 21:40:25	Open Position	XRP/USD	50.00	63.235108	0.00	11888.70	1791.99	1523741049	CFD
11-03-2022 23:02:56	Rollover Fee	Weekend Fee	(0.01)	-	(0.01)	11888.69	1791.98	1494195662	CFD
11-03-2022 23:02:56	Rollover Fee	Weekend Fee	(0.01)	-	(0.01)	11888.68	1791.97	1495183847	CFD
11-03-2022 23:02:56	Rollover Fee	Weekend Fee	(0.01)	-	(0.01)	11888.67	1791.96	1494260218	CFD
11-03-2022 23:02:56	Rollover Fee	Weekend Fee	(4.36)	-	(4.36)	11884.31	1787.60	1521874240	CFD
11-03-2022 23:02:56	Rollover Fee	Weekend Fee	(0.02)	-	(0.02)	11884.29	1787.58	1494764653	CFD

11-03-2022 23:02:56	Rollover Fee	Weekend Fee	(0.02)	-	(0.02)	11884.27	1787.56	1495185502	CFD
11-03-2022 23:02:57	Rollover Fee	Over night fee	(0.02)	-	(0.02)	11884.25	1787.54	1522957823	CFD
11-03-2022 23:02:57	Rollover Fee	Over night fee	(0.02)	-	(0.02)	11884.23	1787.52	1523741049	CFD
11-03-2022 23:02:57	Rollover Fee	Weekend Fee	12.67	-	12.67	11896.90	1800.19	1523738799	CFD
11-03-2022 23:02:57	Rollover Fee	Over night fee	(0.05)	-	(0.05)	11896.85	1800.14	1493989735	CFD
12-03-2022 10:48:10	Open Position	ETH/USD	50.00	0.019166	0.00	11896.85	1750.14	1523758596	Crypto
12-03-2022 23:02:31	Rollover Fee	Over night fee	(0.02)	-	(0.02)	11896.83	1750.12	1523741049	CFD
12-03-2022 23:02:31	Rollover Fee	Over night fee	(0.02)	-	(0.02)	11896.81	1750.10	1522957823	CFD
12-03-2022 23:02:31	Rollover Fee	Over night fee	(0.05)	-	(0.05)	11896.76	1750.05	1493989735	CFD
13-03-2022 23:02:38	Rollover Fee	Over night fee	(0.02)	-	(0.02)	11896.74	1750.03	1522957823	CFD
13-03-2022 23:02:38	Rollover Fee	Over night fee	(0.05)	-	(0.05)	11896.69	1749.98	1493989735	CFD
13-03-2022 23:02:38	Rollover Fee	Over night fee	(0.02)	-	(0.02)	11896.67	1749.96	1523741049	CFD
14-03-2022 09:43:47	Open Position	MC.PA/EUR	200.00	0.304796	0.00	11896.67	1549.96	1523988278	Stocks
14-03-2022 09:49:28	Position closed	XTI/USD	(250.70)	46.598322	(250.70)	11645.97	1799.26	1523738799	CFD
14-03-2022 09:51:44	Open Position	XTI/USD	250.00	24.582104	0.00	11645.97	1549.26	1523992908	CFD
14-03-2022 09:52:34	Open Position	XTI/USD	1340.00	131.967697	0.00	11645.97	209.26	1523993470	CFD
14-03-2022 09:53:32	Position closed	NSDQ100/USD	170.38	1.231037	170.38	11816.35	1214.64	1521874240	CFD
14-03-2022 09:53:58	Open Position	NSDQ100/USD	1150.00	1.712405	0.00	11816.35	64.64	1523994713	CFD
14-03-2022 09:54:58	Position closed	XTI/USD	(9.34)	24.582104	(9.34)	11807.01	305.30	1523992908	CFD
14-03-2022 09:55:16	Open Position	XTI/USD	180.00	17.664377	0.00	11807.01	125.30	1523995586	CFD
14-03-2022 13:49:49	Position closed	XTI/USD	122.73	131.967697	122.73	11929.74	1588.03	1523993470	CFD
14-03-2022 14:11:57	Open Position	NSDQ100/USD	1330.00	1.990459	0.00	11929.74	258.03	1524308372	CFD
14-03-2022 14:15:12	Position closed	NSDQ100/USD	10.35	1.990459	10.35	11940.09	1598.38	1524308372	CFD
14-03-2022 14:18:26	Open Position	NSDQ100/USD	1540.00	2.305898	0.00	11940.09	58.38	1524386341	CFD
14-03-2022 15:42:46	Position closed	NSDQ100/USD	332.97	2.305898	332.97	12273.06	1931.35	1524386341	CFD
14-03-2022 16:53:06	Position closed	NSDQ100/USD	(574.26)	1.712405	(574.26)	11698.80	2507.09	1523994713	CFD
14-03-2022 17:58:32	Open Position	NSDQ100/USD	2450.00	3.746994	0.00	11698.80	57.09	1524818835	CFD
14-03-2022 19:36:34	Position closed	NSDQ100/USD	179.48	3.746994	179.48	11878.28	2686.57	1524818835	CFD
14-03-2022 19:37:27	Open Position	NSDQ100/USD	2580.00	3.960290	0.00	11878.28	106.57	1524907777	CFD
14-03-2022 22:28:45	Position closed	XTI/USD	12.19	17.664377	12.19	11890.47	298.76	1523995586	CFD
14-03-2022 22:29:50	Open Position	XTI/USD	248.00	24.505929	0.00	11890.47	50.76	1524940246	CFD
14-03-2022 23:02:50	Rollover Fee	Over night fee	(0.01)	-	(0.01)	11890.46	50.75	1495185502	CFD
14-03-2022 23:02:50	Rollover Fee	Over night fee	(0.02)	-	(0.02)	11890.44	50.73	1522957823	CFD

14-03-2022 23:02:50	Rollover Fee	Over night fee	(0.05)	-	(0.05)	11890.39	50.68	1493989735	CFD
14-03-2022 23:02:50	Rollover Fee	Over night fee	(0.02)	-	(0.02)	11890.37	50.66	1523741049	CFD
14-03-2022 23:02:50	Rollover Fee	Over night fee	(1.86)	-	(1.86)	11888.51	48.80	1523995586	CFD
14-03-2022 23:02:50	Rollover Fee	Over night fee	(4.67)	-	(4.67)	11883.84	44.13	1524907777	CFD
14-03-2022 23:02:50	Rollover Fee	Over night fee	(0.01)	-	(0.01)	11883.83	44.12	1494764653	CFD
15-03-2022 00:37:20	Dividend	NSDQ100/USD	(0.91)	-	(0.91)	11882.92	43.21	1524907777	CFD
15-03-2022 01:49:51	Position closed	XTI/USD	(126.94)	24.505929	(126.94)	11755.98	164.27	1524940246	CFD
15-03-2022 07:13:23	Position closed	NSDQ100/USD	252.07	3.960290	252.07	12008.05	2996.34	1524907777	CFD
15-03-2022 10:17:14	Open Position	XTI/USD	590.00	61.618799	0.00	12008.05	2406.34	1525121655	CFD
15-03-2022 10:30:25	Open Position	NSDQ100/USD	2340.00	3.587581	0.00	12008.05	66.34	1525128914	CFD
15-03-2022 10:53:09	Position closed	NSDQ100/USD	50.58	3.587581	50.58	12058.63	2456.92	1525128914	CFD
15-03-2022 11:26:14	Open Position	NSDQ100/USD	2330.00	3.559562	0.00	12058.63	126.92	1525150202	CFD
15-03-2022 11:35:08	Position closed	NSDQ100/USD	53.04	3.559562	53.04	12111.67	2509.96	1525150202	CFD
15-03-2022 11:35:37	Open Position	NSDQ100/USD	2330.00	3.554566	0.00	12111.67	179.96	1525154096	CFD
15-03-2022 12:22:48	Position closed	NSDQ100/USD	42.30	3.554566	42.30	12153.97	2552.26	1525154096	CFD
15-03-2022 12:43:13	Open Position	NSDQ100/USD	2500.00	3.801327	0.00	12153.97	52.26	1525178103	CFD
15-03-2022 12:46:53	Position closed	NSDQ100/USD	12.92	3.801327	12.92	12166.89	2565.18	1525178103	CFD
15-03-2022 13:50:16	Open Position	NSDQ100/USD	1000.00	1.523154	0.00	12166.89	1565.18	1525313732	CFD
15-03-2022 13:50:32	Position closed	NSDQ100/USD	22.09	1.523154	22.09	12188.98	2587.27	1525313732	CFD
15-03-2022 13:50:42	Open Position	NSDQ100/USD	1000.00	1.525349	0.00	12188.98	1587.27	1525314289	CFD
15-03-2022 13:52:00	Open Position	NSDQ100/USD	1090.00	1.659972	0.00	12188.98	497.27	1525320366	CFD
15-03-2022 13:55:57	Position closed	NSDQ100/USD	44.32	1.659972	44.32	12233.30	1631.59	1525320366	CFD
15-03-2022 13:56:35	Open Position	NSDQ100/USD	1580.00	2.399657	0.00	12233.30	51.59	1525327457	CFD
15-03-2022 13:57:02	Position closed	NSDQ100/USD	22.08	2.399657	22.08	12255.38	1653.67	1525327457	CFD
15-03-2022 13:57:09	Open Position	NSDQ100/USD	1500.00	2.276461	0.00	12255.38	153.67	1525328162	CFD
15-03-2022 13:58:10	Position closed	NSDQ100/USD	4.78	2.276461	4.78	12260.16	1658.45	1525328162	CFD
15-03-2022 13:58:19	Open Position	NSDQ100/USD	500.00	0.758699	0.00	12260.16	1158.45	1525330044	CFD
15-03-2022 14:00:47	Open Position	NSDQ100/USD	1090.00	1.651984	0.00	12260.16	68.45	1525358875	CFD
15-03-2022 14:02:12	Position closed	NSDQ100/USD	8.42	0.758699	8.42	12268.58	576.87	1525330044	CFD
15-03-2022 14:04:40	Position closed	NSDQ100/USD	34.69	1.651984	34.69	12303.27	1701.56	1525358875	CFD
15-03-2022 14:08:14	Open Position	NSDQ100/USD	1590.00	2.408881	0.00	12303.27	111.56	1525384835	CFD
15-03-2022 14:19:06	Position closed	NSDQ100/USD	11.56	2.408881	11.56	12314.83	1713.12	1525384835	CFD
15-03-2022 14:24:03	Open Position	EOS/USD	50.00	25.982124	0.00	12314.83	1663.12	1525417761	CFD



15-03-2022 14:25:01	Open Position	NSDQ100/USD	1590.00	2.402929	0.00	12314.83	73.12	1525419075	CFD
15-03-2022 14:28:31	Position closed	NSDQ100/USD	44.69	2.402929	44.69	12359.52	1707.81	1525419075	CFD
15-03-2022 14:29:14	Position closed	NSDQ100/USD	(219.04)	1.525349	(219.04)	12140.48	2488.77	1525314289	CFD
15-03-2022 14:29:37	Open Position	NSDQ100/USD	786.00	1.186366	0.00	12140.48	1702.77	1525426647	CFD
15-03-2022 14:29:59	Open Position	NSDQ100/USD	1590.00	2.397892	0.00	12140.48	112.77	1525427401	CFD
15-03-2022 14:31:14	Position closed	NSDQ100/USD	52.27	2.397892	52.27	12192.75	1755.04	1525427401	CFD
15-03-2022 14:31:50	Open Position	NSDQ100/USD	1590.00	2.392569	0.00	12192.75	165.04	1525432255	CFD
15-03-2022 14:45:29	Position closed	NSDQ100/USD	42.83	2.392569	42.83	12235.58	1797.87	1525432255	CFD
15-03-2022 14:45:57	Open Position	NSDQ100/USD	1740.00	2.614212	0.00	12235.58	57.87	1525469629	CFD
15-03-2022 15:25:33	Position closed	NSDQ100/USD	59.08	2.614212	59.08	12294.66	1856.95	1525469629	CFD
15-03-2022 15:26:21	Open Position	NSDQ100/USD	1590.00	2.383978	0.00	12294.66	266.95	1525524604	CFD
15-03-2022 15:26:59	Position closed	NSDQ100/USD	(106.54)	1.186366	(106.54)	12188.12	946.41	1525426647	CFD
15-03-2022 15:30:10	Position closed	NSDQ100/USD	47.68	2.383978	47.68	12235.80	2584.09	1525524604	CFD
15-03-2022 15:30:53	Open Position	NSDQ100/USD	2500.00	3.743874	0.00	12235.80	84.09	1525531336	CFD
15-03-2022 15:32:01	Position closed	NSDQ100/USD	69.26	3.743874	69.26	12305.06	2653.35	1525531336	CFD
15-03-2022 15:32:16	Open Position	NSDQ100/USD	2500.00	3.739282	0.00	12305.06	153.35	1525532205	CFD
15-03-2022 15:35:20	Position closed	NSDQ100/USD	81.89	3.739282	81.89	12386.95	2735.24	1525532205	CFD
15-03-2022 15:35:43	Open Position	NSDQ100/USD	2650.00	3.953763	0.00	12386.95	85.24	1525538005	CFD
15-03-2022 15:38:36	Open Position	ETH/USD	30.00	0.011742	0.00	12386.95	55.24	1525544590	CFD
15-03-2022 16:11:20	Position closed	NSDQ100/USD	(225.36)	3.953763	(225.36)	12161.59	2479.88	1525538005	CFD
15-03-2022 16:49:33	Position closed	XTI/USD	31.43	61.618799	31.43	12193.02	3101.31	1525121655	CFD
15-03-2022 16:55:26	Open Position	XTI/USD	1010.00	104.349623	0.00	12193.02	2091.31	1525751495	CFD
15-03-2022 16:56:54	Open Position	NSDQ100/USD	2010.00	3.013798	0.00	12193.02	81.31	1525755649	CFD
15-03-2022 16:57:44	Position closed	NSDQ100/USD	28.33	3.013798	28.33	12221.35	2119.64	1525755649	CFD
15-03-2022 16:58:05	Open Position	NSDQ100/USD	2010.00	3.011744	0.00	12221.35	109.64	1525756720	CFD
15-03-2022 16:58:57	Position closed	NSDQ100/USD	(5.72)	3.011744	(5.72)	12215.63	2113.92	1525756720	CFD
15-03-2022 16:59:42	Open Position	XTI/USD	210.00	21.766169	0.00	12215.63	1903.92	1525758209	CFD
15-03-2022 17:02:16	Open Position	NSDQ100/USD	1760.00	2.635352	0.00	12215.63	143.92	1525760316	CFD
15-03-2022 17:02:58	Position closed	XTI/USD	5.01	21.766169	5.01	12220.64	358.93	1525758209	CFD
15-03-2022 18:59:08	Position closed	NSDQ100/USD	42.43	2.635352	42.43	12263.07	2161.36	1525760316	CFD
15-03-2022 19:39:08	Open Position	XTI/USD	200.00	21.126017	0.00	12263.07	1961.36	1525883285	CFD
15-03-2022 19:41:58	Open Position	NSDQ100/USD	1750.00	2.604215	0.00	12263.07	211.36	1525889730	CFD
15-03-2022 20:18:07	Position closed	NSDQ100/USD	(28.26)	2.604215	(28.26)	12234.81	1933.10	1525889730	CFD

15-03-2022 20:18:51	Open Position	NSDQ100/USD	1850.00	2.751032	0.00	12234.81	83.10	1525909565	CFD
15-03-2022 23:02:49	Rollover Fee	Over night fee	5.44	-	5.44	12240.25	88.54	1525751495	CFD
15-03-2022 23:02:49	Rollover Fee	Over night fee	(0.02)	-	(0.02)	12240.23	88.52	1525417761	CFD
15-03-2022 23:02:49	Rollover Fee	Over night fee	(0.02)	-	(0.02)	12240.21	88.50	1522957823	CFD
15-03-2022 23:02:49	Rollover Fee	Over night fee	(0.05)	-	(0.05)	12240.16	88.45	1493989735	CFD
15-03-2022 23:02:49	Rollover Fee	Over night fee	(4.04)	-	(4.04)	12236.12	84.41	1525909565	CFD
15-03-2022 23:02:49	Rollover Fee	Over night fee	1.10	-	1.10	12237.22	85.51	1525883285	CFD
15-03-2022 23:02:49	Rollover Fee	Over night fee	(0.01)	-	(0.01)	12237.21	85.50	1525544590	CFD
15-03-2022 23:02:49	Rollover Fee	Over night fee	(0.02)	-	(0.02)	12237.19	85.48	1523741049	CFD
15-03-2022 23:02:49	Rollover Fee	Over night fee	(0.01)	-	(0.01)	12237.18	85.47	1494764653	CFD
15-03-2022 23:02:49	Rollover Fee	Over night fee	(0.01)	-	(0.01)	12237.17	85.46	1495185502	CFD
15-03-2022 23:37:02	Position closed	NSDQ100/USD	56.95	2.751032	56.95	12294.12	1992.41	1525909565	CFD
16-03-2022 06:11:41	Position closed	XTI/USD	19.83	104.349623	19.83	12313.95	3022.24	1525751495	CFD
16-03-2022 06:36:28	Open Position	NSDQ100/USD	1530.00	2.254891	0.00	12313.95	1492.24	1526029324	CFD
16-03-2022 06:37:45	Position closed	XTI/USD	49.86	21.126017	49.86	12363.81	1742.10	1525883285	CFD
16-03-2022 06:40:58	Open Position	XTI/USD	1030.00	106.284181	0.00	12363.81	712.10	1526030375	CFD
16-03-2022 06:49:38	Position closed	NSDQ100/USD	46.45	2.254891	46.45	12410.26	2288.55	1526029324	CFD
16-03-2022 07:06:44	Position closed	XTI/USD	28.70	106.284181	28.70	12438.96	3347.25	1526030375	CFD
16-03-2022 08:55:58	Open Position	NSDQ100/USD	2040.00	2.986080	0.00	12438.96	1307.25	1526117961	CFD
16-03-2022 08:56:47	Open Position	XTI/USD	1250.00	128.865979	0.00	12438.96	57.25	1526118257	CFD
16-03-2022 09:17:12	Position closed	NSDQ100/USD	60.62	2.986080	60.62	12499.58	2157.87	1526117961	CFD
16-03-2022 09:22:27	Open Position	NSDQ100/USD	2040.00	2.982609	0.00	12499.58	117.87	1526131383	CFD
16-03-2022 09:32:10	Position closed	NSDQ100/USD	57.86	2.982609	57.86	12557.44	2215.73	1526131383	CFD
16-03-2022 09:35:44	Position closed	XTI/USD	9.02	128.865979	9.02	12566.46	3474.75	1526118257	CFD
16-03-2022 09:37:44	Open Position	NSDQ100/USD	2050.00	2.991871	0.00	12566.46	1424.75	1526140571	CFD
16-03-2022 09:38:23	Open Position	XTI/USD	1050.00	108.448668	0.00	12566.46	374.75	1526140820	CFD
16-03-2022 09:40:02	Open Position	XTI/USD	250.00	25.890638	0.00	12566.46	124.75	1526141500	CFD
16-03-2022 09:46:28	Position closed	NSDQ100/USD	(67.32)	2.991871	(67.32)	12499.14	2107.43	1526140571	CFD
16-03-2022 09:46:40	Open Position	NSDQ100/USD	2040.00	2.982086	0.00	12499.14	67.43	1526144557	CFD
16-03-2022 10:14:49	Position closed	NSDQ100/USD	(113.92)	2.982086	(113.92)	12385.22	1993.51	1526144557	CFD
16-03-2022 10:15:27	Open Position	NSDQ100/USD	1800.00	2.623926	0.00	12385.22	193.51	1526156842	CFD
16-03-2022 10:48:44	Position closed	NSDQ100/USD	(33.06)	2.623926	(33.06)	12352.16	1960.45	1526156842	CFD
16-03-2022 10:50:07	Open Position	NSDQ100/USD	950.00	1.386092	0.00	12352.16	1010.45	1526171352	CFD

16-03-2022 10:50:59	Open Position	NSDQ100/USD	960.00	1.401092	0.00	12352.16	50.45	1526171602	CFD
16-03-2022 11:03:29	Position closed	NSDQ100/USD	25.92	1.401092	25.92	12378.08	1036.37	1526171602	CFD
16-03-2022 11:04:42	Open Position	NSDQ100/USD	960.00	1.403509	0.00	12378.08	76.37	1526193258	CFD
16-03-2022 12:36:01	Position closed	NSDQ100/USD	26.95	1.403509	26.95	12405.03	1063.32	1526193258	CFD
16-03-2022 12:37:51	Open Position	NSDQ100/USD	1010.00	1.479030	0.00	12405.03	53.32	1526275225	CFD
16-03-2022 12:38:38	Position closed	NSDQ100/USD	(9.76)	1.479030	(9.76)	12395.27	1053.56	1526275225	CFD
16-03-2022 12:38:51	Open Position	NSDQ100/USD	1000.00	1.463786	0.00	12395.27	53.56	1526275571	CFD
16-03-2022 12:58:32	Position closed	XTI/USD	7.59	108.448668	7.59	12402.86	1111.15	1526140820	CFD
16-03-2022 13:00:02	Open Position	XTI/USD	1020.00	104.895105	0.00	12402.86	91.15	1526282567	CFD
16-03-2022 13:43:03	Position closed	NSDQ100/USD	75.02	1.463786	75.02	12477.88	1166.17	1526275571	CFD
16-03-2022 13:43:36	Open Position	NSDQ100/USD	1100.00	1.604370	0.00	12477.88	66.17	1526403625	CFD
16-03-2022 13:45:32	Position closed	NSDQ100/USD	22.94	1.386092	22.94	12500.82	1039.11	1526171352	CFD
16-03-2022 13:46:33	Position closed	NSDQ100/USD	28.88	1.604370	28.88	12529.70	2167.99	1526403625	CFD
16-03-2022 13:46:47	Open Position	NSDQ100/USD	2040.00	2.970373	0.00	12529.70	127.99	1526412257	CFD
16-03-2022 14:13:25	Position closed	NSDQ100/USD	59.41	2.970373	59.41	12589.11	2227.40	1526412257	CFD
16-03-2022 14:14:22	Open Position	NSDQ100/USD	1050.00	1.526446	0.00	12589.11	1177.40	1526473485	CFD
16-03-2022 14:15:12	Open Position	NSDQ100/USD	1120.00	1.626967	0.00	12589.11	57.40	1526475454	CFD
16-03-2022 14:15:18	Position closed	NSDQ100/USD	19.69	1.526446	19.69	12608.80	1127.09	1526473485	CFD
16-03-2022 14:15:52	Position closed	XTI/USD	46.86	25.890638	46.86	12655.66	1423.95	1526141500	CFD
16-03-2022 14:15:52	Position closed	NSDQ100/USD	36.77	1.626967	36.77	12692.43	2580.72	1526475454	CFD
16-03-2022 14:16:00	Open Position	NSDQ100/USD	1060.00	1.536193	0.00	12692.43	1520.72	1526477570	CFD
16-03-2022 14:16:23	Open Position	NSDQ100/USD	1300.00	1.882864	0.00	12692.43	220.72	1526478487	CFD
16-03-2022 14:17:54	Position closed	NSDQ100/USD	28.73	1.536193	28.73	12721.16	1309.45	1526477570	CFD
16-03-2022 14:18:34	Position closed	NSDQ100/USD	35.77	1.882864	35.77	12756.93	2645.22	1526478487	CFD
16-03-2022 14:19:04	Open Position	NSDQ100/USD	2550.00	3.686449	0.00	12756.93	95.22	1526491122	CFD
16-03-2022 14:33:15	Position closed	NSDQ100/USD	77.05	3.686449	77.05	12833.98	2722.27	1526491122	CFD
16-03-2022 14:33:53	Open Position	NSDQ100/USD	2550.00	3.677756	0.00	12833.98	172.27	1526544076	CFD
16-03-2022 14:41:03	Deposit	250.00 USD PayPal	250.00	-	250.00	13083.98	422.27		
16-03-2022 14:41:28	Open Position	QFIN/USD	50.00	3.187576	0.00	13083.98	372.27	1526563239	CFD
16-03-2022 14:43:54	Open Position	BABA/USD	50.00	0.538524	0.00	13083.98	322.27	1526573462	CFD
16-03-2022 17:24:06	Deposit	500.00 EUR PayPal	542.04	-	542.04	13626.02	864.31		
16-03-2022 17:25:31	Open Position	NSDQ100/USD	380.00	0.555367	0.00	13626.02	484.31	1527016065	CFD
16-03-2022 17:25:58	Open Position	XTI/USD	384.00	40.721103	0.00	13626.02	100.31	1527016382	CFD

16-03-2022 18:01:37	Position closed	NSDQ100/USD	21.49	0.555367	21.49	13647.51	501.80	1527016065	CFD
16-03-2022 18:15:03	Position closed	NSDQ100/USD	(1276.18)	3.677756	(1276.18)	12371.33	1775.62	1526544076	CFD
16-03-2022 18:21:23	Open Position	NSDQ100/USD	1510.00	2.226638	0.00	12371.33	265.62	1527088806	CFD
16-03-2022 18:33:26	Position closed	XTI/USD	43.16	40.721103	43.16	12414.49	692.78	1527016382	CFD
16-03-2022 19:01:27	Open Position	XTI/USD	590.00	63.007262	0.00	12414.49	102.78	1527181589	CFD
16-03-2022 19:50:06	Position closed	NSDQ100/USD	(754.83)	2.226638	(754.83)	11659.66	857.95	1527088806	CFD
16-03-2022 19:51:03	Open Position	NSDQ100/USD	730.00	1.050311	0.00	11659.66	127.95	1527236661	CFD
16-03-2022 23:02:47	Rollover Fee	Over night fee	(0.01)	-	(0.01)	11659.65	127.94	1494764653	CFD
16-03-2022 23:02:47	Rollover Fee	Over night fee	(0.02)	-	(0.02)	11659.63	127.92	1525417761	CFD
16-03-2022 23:02:47	Rollover Fee	Over night fee	(0.02)	-	(0.02)	11659.61	127.90	1522957823	CFD
16-03-2022 23:02:47	Rollover Fee	Over night fee	(0.02)	-	(0.02)	11659.59	127.88	1523741049	CFD
16-03-2022 23:02:47	Rollover Fee	Over night fee	(0.05)	-	(0.05)	11659.54	127.83	1493989735	CFD
16-03-2022 23:02:47	Rollover Fee	Over night fee	(3.76)	-	(3.76)	11655.78	124.07	1527181589	CFD
16-03-2022 23:02:48	Rollover Fee	Over night fee	(0.01)	-	(0.01)	11655.77	124.06	1495185502	CFD
16-03-2022 23:02:48	Rollover Fee	Over night fee	(0.01)	-	(0.01)	11655.76	124.05	1525544590	CFD
16-03-2022 23:02:48	Rollover Fee	Over night fee	4.91	-	4.91	11660.67	128.96	1526282567	CFD
16-03-2022 23:02:48	Rollover Fee	Over night fee	(1.13)	-	(1.13)	11659.54	127.83	1527236661	CFD
17-03-2022 09:11:20	Position closed	XTI/USD	30.42	104.895105	30.42	11689.96	1178.25	1526282567	CFD
17-03-2022 10:00:35	Position closed	NSDQ100/USD	36.18	1.050311	36.18	11726.14	1944.43	1527236661	CFD
17-03-2022 10:00:41	Position closed	XTI/USD	(294.24)	63.007262	(294.24)	11431.90	2240.19	1527181589	CFD
17-03-2022 10:01:56	Open Position	NSDQ100/USD	1050.00	1.514769	0.00	11431.90	1190.19	1527527061	CFD
17-03-2022 10:03:06	Open Position	XTI/USD	295.00	29.961406	0.00	11431.90	895.19	1527528245	CFD
17-03-2022 10:08:33	Position closed	NSDQ100/USD	27.42	1.514769	27.42	11459.32	1972.61	1527527061	CFD
17-03-2022 10:09:20	Open Position	NSDQ100/USD	1300.00	1.878111	0.00	11459.32	672.61	1527534731	CFD
17-03-2022 13:32:34	Position closed	NSDQ100/USD	37.09	1.878111	37.09	11496.41	2009.70	1527534731	CFD
17-03-2022 14:31:02	Open Position	NSDQ100/USD	1320.00	1.895619	0.00	11496.41	689.70	1527966012	CFD
17-03-2022 14:33:13	Open Position	XTI/USD	570.00	56.710775	0.00	11496.41	119.70	1527969362	CFD
17-03-2022 14:36:19	Position closed	XTI/USD	11.91	56.710775	11.91	11508.32	701.61	1527969362	CFD
17-03-2022 14:36:24	Position closed	NSDQ100/USD	31.85	1.895619	31.85	11540.17	2053.46	1527966012	CFD
17-03-2022 16:04:09	Open Position	NSDQ100/USD	580.00	0.833965	0.00	11540.17	1473.46	1528128101	CFD
17-03-2022 16:04:51	Open Position	NSDQ100/USD	1020.00	1.465375	0.00	11540.17	453.46	1528128732	CFD
17-03-2022 16:05:12	Position closed	NSDQ100/USD	21.54	1.465375	21.54	11561.71	1495.00	1528128732	CFD
17-03-2022 16:05:20	Open Position	NSDQ100/USD	680.00	0.975410	0.00	11561.71	815.00	1528130069	CFD

17-03-2022 16:08:11	Open Position	XTI/USD	470.00	46.241637	0.00	11561.71	345.00	1528133114	CFD
17-03-2022 16:21:26	Position closed	NSDQ100/USD	22.63	0.975410	22.63	11584.34	1047.63	1528130069	CFD
17-03-2022 16:22:23	Open Position	NSDQ100/USD	680.00	0.973337	0.00	11584.34	367.63	1528148085	CFD
17-03-2022 17:27:01	Position closed	NSDQ100/USD	52.17	0.973337	52.17	11636.51	1099.80	1528148085	CFD
17-03-2022 20:22:12	Open Position	NSDQ100/USD	570.00	0.808528	0.00	11636.51	529.80	1528417231	CFD
17-03-2022 23:02:47	Rollover Fee	Over night fee	1.21	-	1.21	11637.72	531.01	1527528245	CFD
17-03-2022 23:02:47	Rollover Fee	Over night fee	(0.90)	-	(0.90)	11636.82	530.11	1528128101	CFD
17-03-2022 23:02:47	Rollover Fee	Over night fee	(1.18)	-	(1.18)	11635.64	528.93	1528417231	CFD
17-03-2022 23:02:47	Rollover Fee	Over night fee	(0.02)	-	(0.02)	11635.62	528.91	1522957823	CFD
17-03-2022 23:02:47	Rollover Fee	Over night fee	(0.01)	-	(0.01)	11635.61	528.90	1525544590	CFD
17-03-2022 23:02:47	Rollover Fee	Over night fee	(0.02)	-	(0.02)	11635.59	528.88	1525417761	CFD
17-03-2022 23:02:47	Rollover Fee	Over night fee	(0.05)	-	(0.05)	11635.54	528.83	1493989735	CFD
17-03-2022 23:02:47	Rollover Fee	Over night fee	(0.02)	-	(0.02)	11635.52	528.81	1523741049	CFD
17-03-2022 23:02:47	Rollover Fee	Over night fee	(0.01)	-	(0.01)	11635.51	528.80	1494764653	CFD
17-03-2022 23:02:47	Rollover Fee	Over night fee	(0.01)	-	(0.01)	11635.50	528.79	1495185502	CFD
17-03-2022 23:02:47	Rollover Fee	Over night fee	1.87	-	1.87	11637.37	530.66	1528133114	CFD
18-03-2022 01:14:46	Position closed	XTI/USD	65.66	46.241637	65.66	11703.03	1066.32	1528133114	CFD
18-03-2022 01:23:31	Position closed	XTI/USD	147.11	29.961406	147.11	11850.14	1508.43	1527528245	CFD
18-03-2022 07:37:55	Open Position	XTI/USD	480.00	46.457607	0.00	11850.14	1028.43	1528519882	CFD
18-03-2022 13:56:14	Position closed	NSDQ100/USD	20.82	0.808528	20.82	11870.96	1619.25	1528417231	CFD
18-03-2022 14:20:50	Open Position	NSDQ100/USD	670.00	0.944204	0.00	11870.96	949.25	1528914359	CFD
18-03-2022 15:07:05	Position closed	NSDQ100/USD	(287.97)	0.833965	(287.97)	11582.99	1241.28	1528128101	CFD
18-03-2022 15:46:33	Position closed	ETH/USD	5.01	0.019166	5.01	11588.00	1296.29	1523758596	Crypto
18-03-2022 17:19:21	Position closed	XTI/USD	8.36	46.457607	8.36	11596.36	1784.65	1528519882	CFD
18-03-2022 18:21:10	Open Position	XTI/USD	670.00	65.023292	0.00	11596.36	1114.65	1529247744	CFD
18-03-2022 18:25:17	Open Position	NSDQ100/USD	270.00	0.377123	0.00	11596.36	844.65	1529250320	CFD
18-03-2022 18:50:47	Position closed	XTI/USD	19.51	65.023292	19.51	11615.87	1534.16	1529247744	CFD
18-03-2022 18:51:50	Open Position	XTI/USD	338.84	64.796905	0.00	11615.87	864.16	1529265480	CFD
18-03-2022 23:02:49	Rollover Fee	Over night fee	(0.01)	-	(0.01)	11615.86	864.15	1525544590	CFD
18-03-2022 23:02:49	Rollover Fee	Over night fee	(0.02)	-	(0.02)	11615.84	864.13	1522957823	CFD
18-03-2022 23:02:49	Rollover Fee	Weekend Fee	(0.01)	-	(0.01)	11615.83	864.12	1495183847	CFD
18-03-2022 23:02:49	Rollover Fee	Weekend Fee	(0.03)	-	(0.03)	11615.80	864.09	1495185502	CFD
18-03-2022 23:02:49	Rollover Fee	Weekend Fee	(0.02)	-	(0.02)	11615.78	864.07	1494764653	CFD

18-03-2022 23:02:49	Rollover Fee	Weekend Fee	(0.01)	-	(0.01)	11615.77	864.06	1494260218	CFD
18-03-2022 23:02:49	Rollover Fee	Weekend Fee	6.98	-	6.98	11622.75	871.04	1529265480	CFD
18-03-2022 23:02:49	Rollover Fee	Weekend Fee	(0.02)	-	(0.02)	11622.73	871.02	1526573462	CFD
18-03-2022 23:02:49	Rollover Fee	Weekend Fee	(1.22)	-	(1.22)	11621.51	869.80	1529250320	CFD
18-03-2022 23:02:49	Rollover Fee	Weekend Fee	(3.04)	-	(3.04)	11618.47	866.76	1528914359	CFD
18-03-2022 23:02:49	Rollover Fee	Over night fee	(0.05)	-	(0.05)	11618.42	866.71	1493989735	CFD
18-03-2022 23:02:49	Rollover Fee	Over night fee	(0.02)	-	(0.02)	11618.40	866.69	1523741049	CFD
18-03-2022 23:02:49	Rollover Fee	Over night fee	(0.02)	-	(0.02)	11618.38	866.67	1525417761	CFD
18-03-2022 23:02:49	Rollover Fee	Weekend Fee	(0.01)	-	(0.01)	11618.37	866.66	1494195662	CFD
18-03-2022 23:02:49	Rollover Fee	Weekend Fee	(0.01)	-	(0.01)	11618.36	866.65	1526563239	CFD
19-03-2022 13:07:22	Open Position	ETH/USD	750.00	0.255617	0.00	11618.36	116.65	1529375493	CFD
19-03-2022 13:50:08	Position closed	ETH/USD	(14.04)	0.255617	(14.04)	11604.32	852.61	1529375493	CFD
19-03-2022 23:02:39	Rollover Fee	Over night fee	(0.02)	-	(0.02)	11604.30	852.59	1522957823	CFD
19-03-2022 23:02:39	Rollover Fee	Over night fee	(0.02)	-	(0.02)	11604.28	852.57	1523741049	CFD
19-03-2022 23:02:39	Rollover Fee	Over night fee	(0.01)	-	(0.01)	11604.27	852.56	1525544590	CFD
19-03-2022 23:02:39	Rollover Fee	Over night fee	(0.02)	-	(0.02)	11604.25	852.54	1525417761	CFD
19-03-2022 23:02:39	Rollover Fee	Over night fee	(0.05)	-	(0.05)	11604.20	852.49	1493989735	CFD
20-03-2022 11:56:44	Open Position	ETH/USD	750.00	0.256427	0.00	11604.20	102.49	1529437087	Crypto
20-03-2022 22:00:22	Position closed	XTI/USD	(18.26)	64.796905	(18.26)	11585.94	415.39	1529470698	CFD
20-03-2022 22:07:41	Position closed	XTI/USD	10.16	32.770136	10.16	11596.10	764.39	1529265480	CFD
20-03-2022 23:02:36	Rollover Fee	Over night fee	(0.02)	-	(0.02)	11596.08	764.37	1523741049	CFD
20-03-2022 23:02:36	Rollover Fee	Over night fee	(0.02)	-	(0.02)	11596.06	764.35	1525417761	CFD
20-03-2022 23:02:36	Rollover Fee	Over night fee	(0.01)	-	(0.01)	11596.05	764.34	1525544590	CFD
20-03-2022 23:02:36	Rollover Fee	Over night fee	(0.02)	-	(0.02)	11596.03	764.32	1522957823	CFD
20-03-2022 23:02:36	Rollover Fee	Over night fee	(0.05)	-	(0.05)	11595.98	764.27	1493989735	CFD
21-03-2022 00:37:51	Dividend	NSDQ100/USD	(1.72)	-	(1.72)	11594.26	762.55	1528914359	CFD
21-03-2022 00:37:51	Dividend	NSDQ100/USD	(0.69)	-	(0.69)	11593.57	761.86	1529250320	CFD
21-03-2022 00:37:51	Dividend	ITUB/USD	0.52	-	0.52	11594.09	762.38	1347420807	Stocks
21-03-2022 00:54:27	Open Position	XTI/USD	660.00	62.630480	0.00	11594.09	102.38	1529495559	CFD
21-03-2022 04:43:26	Position closed	XTI/USD	79.54	62.630480	79.54	11673.63	841.92	1529495559	CFD
21-03-2022 09:13:34	Open Position	XTI/USD	670.00	62.424299	0.00	11673.63	171.92	1529641512	CFD
21-03-2022 13:48:16	Position closed	XTI/USD	55.56	62.424299	55.56	11729.19	897.48	1529641512	CFD
21-03-2022 14:13:17	Position closed	NSDQ100/USD	20.70	0.377123	20.70	11749.89	1188.18	1529250320	CFD

21-03-2022 14:17:35	Open Position	XTI/USD	890.00	81.748875	0.00	11749.89	298.18	1530154832	CFD
21-03-2022 23:02:45	Rollover Fee	Over night fee	(0.02)	-	(0.02)	11749.87	298.16	1525417761	CFD
21-03-2022 23:02:45	Rollover Fee	Over night fee	(0.02)	-	(0.02)	11749.85	298.14	1523741049	CFD
21-03-2022 23:02:45	Rollover Fee	Over night fee	5.85	-	5.85	11755.70	303.99	1530154832	CFD
21-03-2022 23:02:45	Rollover Fee	Over night fee	(0.02)	-	(0.02)	11755.68	303.97	1522957823	CFD
21-03-2022 23:02:45	Rollover Fee	Over night fee	(0.05)	-	(0.05)	11755.63	303.92	1493989735	CFD
21-03-2022 23:02:45	Rollover Fee	Over night fee	(0.01)	-	(0.01)	11755.62	303.91	1495185502	CFD
21-03-2022 23:02:45	Rollover Fee	Over night fee	(0.01)	-	(0.01)	11755.61	303.90	1494764653	CFD
21-03-2022 23:02:45	Rollover Fee	Over night fee	(1.01)	-	(1.01)	11754.60	302.89	1528914359	CFD
21-03-2022 23:02:45	Rollover Fee	Over night fee	(0.01)	-	(0.01)	11754.59	302.88	1525544590	CFD
22-03-2022 14:09:57	Position closed	NSDQ100/USD	(335.29)	0.944204	(335.29)	11419.30	637.59	1528914359	CFD
22-03-2022 23:02:46	Rollover Fee	Over night fee	(0.02)	-	(0.02)	11419.28	637.57	1525417761	CFD
22-03-2022 23:02:46	Rollover Fee	Over night fee	(0.01)	-	(0.01)	11419.27	637.56	1525544590	CFD
22-03-2022 23:02:46	Rollover Fee	Over night fee	(0.05)	-	(0.05)	11419.22	637.51	1493989735	CFD
22-03-2022 23:02:46	Rollover Fee	Over night fee	7.05	-	7.05	11426.27	644.56	1530154832	CFD
22-03-2022 23:02:46	Rollover Fee	Over night fee	(0.01)	-	(0.01)	11426.26	644.55	1526573462	CFD
22-03-2022 23:02:46	Rollover Fee	Over night fee	(0.02)	-	(0.02)	11426.24	644.53	1523741049	CFD
22-03-2022 23:02:46	Rollover Fee	Over night fee	(0.02)	-	(0.02)	11426.22	644.51	1522957823	CFD
22-03-2022 23:02:46	Rollover Fee	Over night fee	(0.01)	-	(0.01)	11426.21	644.50	1494195662	CFD
22-03-2022 23:02:46	Rollover Fee	Over night fee	(0.01)	-	(0.01)	11426.20	644.49	1494764653	CFD
22-03-2022 23:02:46	Rollover Fee	Over night fee	(0.01)	-	(0.01)	11426.19	644.48	1495185502	CFD
23-03-2022 09:17:13	Position closed	ETH/USD	0.32	0.256427	0.32	11426.51	1394.80	1529437087	Crypto
23-03-2022 09:22:33	Open Position	XTI/USD	500.00	45.512470	0.00	11426.51	894.80	1531766100	CFD
23-03-2022 09:37:08	Position closed	XTI/USD	48.70	45.512470	48.70	11475.21	1443.50	1531766100	CFD
23-03-2022 09:40:25	Open Position	XTI/USD	710.00	64.148898	0.00	11475.21	733.50	1531774158	CFD
23-03-2022 12:37:48	Open Position	XTI/USD	732.00	65.055101	0.00	11475.21	1.50	1531860271	CFD
23-03-2022 12:48:21	Position closed	XTI/USD	309.01	81.748875	309.01	11784.22	1200.51	1530154832	CFD
23-03-2022 12:49:33	Open Position	XTI/USD	1200.00	106.505725	0.00	11784.22	0.51	1531863775	CFD
23-03-2022 12:53:24	Position closed	XTI/USD	(27.69)	106.505725	(27.69)	11756.53	1172.82	1531863775	CFD
23-03-2022 12:53:52	Open Position	XTI/USD	1170.00	103.576487	0.00	11756.53	2.82	1531865388	CFD
23-03-2022 12:55:58	Position closed	XTI/USD	(150.75)	64.148898	(150.75)	11605.78	562.07	1531774158	CFD
23-03-2022 12:56:58	Open Position	XTI/USD	556.00	49.238399	0.00	11605.78	6.07	1531866785	CFD
23-03-2022 13:12:50	Position closed	XTI/USD	46.84	65.055101	46.84	11652.62	784.91	1531860271	CFD

23-03-2022 13:13:05	Position closed	XTI/USD	55.93	103.576487	55.93	11708.55	2010.84	1531865388	CFD
23-03-2022 13:14:58	Open Position	XTI/USD	2010.00	176.998943	0.00	11708.55	0.84	1531873293	CFD
23-03-2022 14:45:48	Position closed	XTI/USD	150.45	176.998943	150.45	11859.00	2161.29	1531873293	CFD
23-03-2022 14:49:06	Open Position	XTI/USD	2140.00	186.703891	0.00	11859.00	21.29	1532151428	CFD
23-03-2022 15:20:09	Position closed	XTI/USD	70.95	186.703891	70.95	11929.95	2232.24	1532151428	CFD
23-03-2022 15:26:31	Open Position	XTI/USD	2230.00	194.250871	0.00	11929.95	2.24	1532382548	CFD
23-03-2022 23:02:49	Rollover Fee	Over night fee	(0.01)	-	(0.01)	11929.94	2.23	1494764653	CFD
23-03-2022 23:02:49	Rollover Fee	Over night fee	(0.05)	-	(0.05)	11929.89	2.18	1493989735	CFD
23-03-2022 23:02:49	Rollover Fee	Over night fee	(0.02)	-	(0.02)	11929.87	2.16	1522957823	CFD
23-03-2022 23:02:49	Rollover Fee	Over night fee	(0.02)	-	(0.02)	11929.85	2.14	1523741049	CFD
23-03-2022 23:02:49	Rollover Fee	Over night fee	(0.01)	-	(0.01)	11929.84	2.13	1525544590	CFD
23-03-2022 23:02:49	Rollover Fee	Over night fee	(0.02)	-	(0.02)	11929.82	2.11	1525417761	CFD
23-03-2022 23:02:49	Rollover Fee	Over night fee	(0.01)	-	(0.01)	11929.81	2.10	1495185502	CFD
23-03-2022 23:02:49	Rollover Fee	Over night fee	(4.69)	-	(4.69)	11925.12	(2.59)	1531866785	CFD
23-03-2022 23:02:49	Rollover Fee	Over night fee	15.60	-	15.60	11940.72	13.01	1532382548	CFD
23-03-2022 23:02:49	Rollover Fee	Over night fee	(0.01)	-	(0.01)	11940.71	13.00	1526573462	CFD
23-03-2022 23:02:49	Rollover Fee	Over night fee	(0.01)	-	(0.01)	11940.70	12.99	1494195662	CFD
24-03-2022 00:18:51	Position closed	XTI/USD	99.07	194.250871	99.07	12039.77	2342.06	1532382548	CFD
24-03-2022 09:59:02	Open Position	NSDQ100/USD	370.00	0.508762	0.00	12039.77	1972.06	1532886057	CFD
24-03-2022 10:14:50	Position closed	NSDQ100/USD	10.48	0.508762	10.48	12050.25	2352.54	1532886057	CFD
24-03-2022 10:17:32	Open Position	NSDQ100/USD	1570.00	2.162892	0.00	12050.25	782.54	1532894066	CFD
24-03-2022 13:30:33	Position closed	NSDQ100/USD	8.98	2.162892	8.98	12059.23	2361.52	1532894066	CFD
24-03-2022 13:57:11	Open Position	XTI/USD	710.00	62.848544	0.00	12059.23	1651.52	1533111190	CFD
24-03-2022 16:43:17	Position closed	XTI/USD	11.82	49.238399	11.82	12071.05	2219.34	1531866785	CFD
24-03-2022 18:08:34	Open Position	XTI/USD	780.00	69.038768	0.00	12071.05	1439.34	1533467641	CFD
24-03-2022 18:24:12	Open Position	GOOG/USD	500.00	0.178242	0.00	12071.05	939.34	1533480151	Stocks
24-03-2022 18:26:56	Position closed	XRP/USD	2.73	63.267114	2.73	12073.78	992.07	1512113255	Crypto
24-03-2022 18:30:48	Open Position	XTI/USD	760.00	67.990696	0.00	12073.78	232.07	1533484173	CFD
24-03-2022 18:36:52	Position closed	XTI/USD	19.72	67.990696	19.72	12093.50	1011.79	1533484173	CFD
24-03-2022 18:37:38	Open Position	XTI/USD	760.00	68.339178	0.00	12093.50	251.79	1533488482	CFD
24-03-2022 18:40:29	Position closed	XTI/USD	26.65	68.339178	26.65	12120.15	1038.44	1533488482	CFD
24-03-2022 18:41:10	Open Position	XTI/USD	1030.00	92.801153	0.00	12120.15	8.44	1533490686	CFD
24-03-2022 18:44:15	Position closed	XTI/USD	45.47	92.801153	45.47	12165.62	1083.91	1533490686	CFD



24-03-2022 18:44:59	Open Position	XTI/USD	1060.00	95.918921	0.00	12165.62	23.91	1533493264	CFD
24-03-2022 18:46:35	Position closed	XTI/USD	(146.44)	62.848544	(146.44)	12019.18	587.47	1533111190	CFD
24-03-2022 18:46:44	Position closed	XTI/USD	(160.17)	69.038768	(160.17)	11859.01	1207.30	1533467641	CFD
24-03-2022 19:01:58	Open Position	XTI/USD	618.00	55.776173	0.00	11859.01	589.30	1533540089	CFD
24-03-2022 23:02:46	Rollover Fee	Over night fee	(0.01)	-	(0.01)	11859.00	589.29	1495185502	CFD
24-03-2022 23:02:46	Rollover Fee	Over night fee	(0.01)	-	(0.01)	11858.99	589.28	1494764653	CFD
24-03-2022 23:02:46	Rollover Fee	Over night fee	(0.01)	-	(0.01)	11858.98	589.27	1494195662	CFD
24-03-2022 23:02:46	Rollover Fee	Over night fee	(0.02)	-	(0.02)	11858.96	589.25	1525417761	CFD
24-03-2022 23:02:46	Rollover Fee	Over night fee	(0.05)	-	(0.05)	11858.91	589.20	1493989735	CFD
24-03-2022 23:02:46	Rollover Fee	Over night fee	(0.02)	-	(0.02)	11858.89	589.18	1522957823	CFD
24-03-2022 23:02:46	Rollover Fee	Over night fee	4.85	-	4.85	11863.74	594.03	1533540089	CFD
24-03-2022 23:02:46	Rollover Fee	Over night fee	(0.02)	-	(0.02)	11863.72	594.01	1523741049	CFD
24-03-2022 23:02:46	Rollover Fee	Over night fee	(0.01)	-	(0.01)	11863.71	594.00	1525544590	CFD
24-03-2022 23:02:46	Rollover Fee	Over night fee	(9.85)	-	(9.85)	11853.86	584.15	1533493264	CFD
24-03-2022 23:02:46	Rollover Fee	Over night fee	(0.01)	-	(0.01)	11853.85	584.14	1526573462	CFD
25-03-2022 07:57:11	Position closed	XTI/USD	31.65	95.918921	31.65	11885.50	1675.79	1533493264	CFD
25-03-2022 08:41:37	Open Position	XTI/USD	563.00	51.703554	0.00	11885.50	1112.79	1533741826	CFD
25-03-2022 12:38:13	Open Position	NSDQ100/USD	510.00	0.688808	0.00	11885.50	602.79	1533838625	CFD
25-03-2022 13:19:31	Position closed	NSDQ100/USD	15.91	0.688808	15.91	11901.41	1128.70	1533838625	CFD
25-03-2022 13:20:25	Open Position	NSDQ100/USD	760.00	1.028500	0.00	11901.41	368.70	1533852015	CFD
25-03-2022 13:30:25	Position closed	NSDQ100/USD	21.65	1.028500	21.65	11923.06	1150.35	1533852015	CFD
25-03-2022 13:31:10	Position closed	XTI/USD	50.67	51.703554	50.67	11973.73	1764.02	1533741826	CFD
25-03-2022 13:32:28	Open Position	XTI/USD	970.00	88.237970	0.00	11973.73	794.02	1533968336	CFD
25-03-2022 13:34:36	Open Position	NSDQ100/USD	490.00	0.664152	0.00	11973.73	304.02	1533985764	CFD
25-03-2022 13:39:50	Position closed	NSDQ100/USD	20.46	0.664152	20.46	11994.19	814.48	1533985764	CFD
25-03-2022 13:41:57	Open Position	NSDQ100/USD	480.00	0.651411	0.00	11994.19	334.48	1534013409	CFD
25-03-2022 14:02:09	Position closed	NSDQ100/USD	20.26	0.651411	20.26	12014.45	834.74	1534013409	CFD
25-03-2022 14:03:25	Open Position	NSDQ100/USD	530.00	0.721076	0.00	12014.45	304.74	1534060696	CFD
25-03-2022 14:10:26	Open Position	NSDQ100/USD	300.00	0.407087	0.00	12014.45	4.74	1534075862	CFD
25-03-2022 14:15:00	Position closed	NSDQ100/USD	10.67	0.407087	10.67	12025.12	315.41	1534075862	CFD
25-03-2022 14:15:36	Open Position	NSDQ100/USD	310.00	0.421546	0.00	12025.12	5.41	1534083665	CFD
25-03-2022 15:01:47	Position closed	XTI/USD	104.12	88.237970	104.12	12129.24	1079.53	1533968336	CFD
25-03-2022 15:01:59	Position closed	XTI/USD	21.19	55.776173	21.19	12150.43	1718.72	1533540089	CFD

25-03-2022 15:02:36	Open Position	XTI/USD	1718.00	154.343725	0.00	12150.43	0.72	1534152062	CFD
25-03-2022 15:08:36	Position closed	NSDQ100/USD	5.14	0.421546	5.14	12155.57	315.86	1534083665	CFD
25-03-2022 15:08:41	Position closed	NSDQ100/USD	10.46	0.721076	10.46	12166.03	856.32	1534060696	CFD
25-03-2022 15:09:19	Position closed	XTI/USD	78.72	154.343725	78.72	12244.75	2653.04	1534152062	CFD
25-03-2022 15:09:26	Open Position	NSDQ100/USD	810.00	1.104645	0.00	12244.75	1843.04	1534162322	CFD
25-03-2022 15:10:18	Open Position	XTI/USD	1840.00	164.535456	0.00	12244.75	3.04	1534163653	CFD
25-03-2022 15:10:46	Position closed	NSDQ100/USD	27.95	1.104645	27.95	12272.70	840.99	1534162322	CFD
25-03-2022 15:11:42	Open Position	NSDQ100/USD	750.00	1.023985	0.00	12272.70	90.99	1534165432	CFD
25-03-2022 15:21:48	Position closed	NSDQ100/USD	24.27	1.023985	24.27	12296.97	865.26	1534165432	CFD
25-03-2022 15:29:08	Position closed	XTI/USD	169.47	164.535456	169.47	12466.44	2874.73	1534163653	CFD
25-03-2022 15:36:53	Open Position	XTI/USD	1800.00	159.376660	0.00	12466.44	1074.73	1534214843	CFD
25-03-2022 15:37:41	Open Position	NSDQ100/USD	1000.00	1.369024	0.00	12466.44	74.73	1534216272	CFD
25-03-2022 15:40:20	Position closed	XTI/USD	76.50	159.376660	76.50	12542.94	1951.23	1534214843	CFD
25-03-2022 15:40:55	Open Position	XTI/USD	1950.00	172.535834	0.00	12542.94	1.23	1534220858	CFD
25-03-2022 15:47:48	Position closed	XTI/USD	55.21	172.535834	55.21	12598.15	2006.44	1534220858	CFD
25-03-2022 15:48:25	Open Position	XTI/USD	2000.00	176.413513	0.00	12598.15	6.44	1534251174	CFD
25-03-2022 16:00:31	Position closed	XTI/USD	(146.42)	176.413513	(146.42)	12451.73	1860.02	1534251174	CFD
25-03-2022 16:40:45	Position closed	NSDQ100/USD	(32.86)	1.369024	(32.86)	12418.87	2827.16	1534216272	CFD
25-03-2022 18:31:32	Open Position	NSDQ100/USD	620.00	0.840880	0.00	12418.87	2207.16	1534396682	CFD
25-03-2022 18:32:51	Open Position	XTI/USD	820.00	72.208524	0.00	12418.87	1387.16	1534397534	CFD
25-03-2022 19:27:19	Position closed	NSDQ100/USD	(77.53)	0.840880	(77.53)	12341.34	1929.63	1534396682	CFD
25-03-2022 19:27:51	Open Position	NSDQ100/USD	443.00	0.604376	0.00	12341.34	1486.63	1534428395	CFD
25-03-2022 23:02:53	Rollover Fee	Weekend Fee	(0.01)	-	(0.01)	12341.33	1486.62	1526563239	CFD
25-03-2022 23:02:53	Rollover Fee	Weekend Fee	(0.03)	-	(0.03)	12341.30	1486.59	1495185502	CFD
25-03-2022 23:02:53	Rollover Fee	Weekend Fee	(0.02)	-	(0.02)	12341.28	1486.57	1494764653	CFD
25-03-2022 23:02:53	Rollover Fee	Weekend Fee	(0.02)	-	(0.02)	12341.26	1486.55	1526573462	CFD
25-03-2022 23:02:53	Rollover Fee	Over night fee	(0.01)	-	(0.01)	12341.25	1486.54	1525544590	CFD
25-03-2022 23:02:53	Rollover Fee	Weekend Fee	(0.02)	-	(0.02)	12341.23	1486.52	1494195662	CFD
25-03-2022 23:02:53	Rollover Fee	Over night fee	(0.02)	-	(0.02)	12341.21	1486.50	1525417761	CFD
25-03-2022 23:02:53	Rollover Fee	Over night fee	(0.05)	-	(0.05)	12341.16	1486.45	1493989735	CFD
25-03-2022 23:02:53	Rollover Fee	Over night fee	(0.02)	-	(0.02)	12341.14	1486.43	1523741049	CFD
25-03-2022 23:02:53	Rollover Fee	Over night fee	(0.02)	-	(0.02)	12341.12	1486.41	1522957823	CFD
25-03-2022 23:02:53	Rollover Fee	Weekend Fee	(0.01)	-	(0.01)	12341.11	1486.40	1494260218	CFD

25-03-2022 23:02:53	Rollover Fee	Weekend Fee	(1.95)	-	(1.95)	12339.16	1484.45	1534428395	CFD
25-03-2022 23:02:53	Rollover Fee	Weekend Fee	18.69	-	18.69	12357.85	1503.14	1534397534	CFD
25-03-2022 23:02:53	Rollover Fee	Weekend Fee	(0.01)	-	(0.01)	12357.84	1503.13	1495183847	CFD
26-03-2022 23:02:36	Rollover Fee	Over night fee	(0.02)	-	(0.02)	12357.82	1503.11	1525417761	CFD
26-03-2022 23:02:36	Rollover Fee	Over night fee	(0.02)	-	(0.02)	12357.80	1503.09	1523741049	CFD
26-03-2022 23:02:36	Rollover Fee	Over night fee	(0.02)	-	(0.02)	12357.78	1503.07	1522957823	CFD
26-03-2022 23:02:36	Rollover Fee	Over night fee	(0.05)	-	(0.05)	12357.73	1503.02	1493989735	CFD
26-03-2022 23:02:36	Rollover Fee	Over night fee	(0.01)	-	(0.01)	12357.72	1503.01	1525544590	CFD
27-03-2022 23:02:36	Rollover Fee	Over night fee	(0.02)	-	(0.02)	12357.70	1502.99	1525417761	CFD
27-03-2022 23:02:36	Rollover Fee	Over night fee	(0.05)	-	(0.05)	12357.65	1502.94	1493989735	CFD
27-03-2022 23:02:36	Rollover Fee	Over night fee	(0.02)	-	(0.02)	12357.63	1502.92	1523741049	CFD
27-03-2022 23:02:36	Rollover Fee	Over night fee	(0.01)	-	(0.01)	12357.62	1502.91	1525544590	CFD
27-03-2022 23:02:36	Rollover Fee	Over night fee	(0.02)	-	(0.02)	12357.60	1502.89	1522957823	CFD
28-03-2022 05:31:31	Position closed	EOS/USD	(25.05)	25.982124	(25.05)	12332.55	1527.84	1525417761	CFD
28-03-2022 06:30:28	Position closed	XTI/USD	(409.42)	72.208524	(409.42)	11923.13	1938.42	1534397534	CFD
28-03-2022 09:33:32	Open Position	XTI/USD	580.00	53.446369	0.00	11923.13	1358.42	1534848745	CFD
28-03-2022 09:36:08	Open Position	XTI/USD	780.00	71.902655	0.00	11923.13	578.42	1534849591	CFD
28-03-2022 09:39:04	Position closed	NSDQ100/USD	(33.39)	0.604376	(33.39)	11889.74	988.03	1534428395	CFD
28-03-2022 09:39:44	Open Position	NSDQ100/USD	780.00	1.060618	0.00	11889.74	208.03	1534850863	CFD
28-03-2022 11:02:54	Position closed	XTI/USD	42.42	71.902655	42.42	11932.16	1030.45	1534849591	CFD
28-03-2022 11:03:57	Open Position	XTI/USD	930.00	86.302895	0.00	11932.16	100.45	1534880428	CFD
28-03-2022 11:05:41	Position closed	XTI/USD	(35.81)	53.446369	(35.81)	11896.35	644.64	1534848745	CFD
28-03-2022 11:06:49	Open Position	XTI/USD	570.00	52.777778	0.00	11896.35	74.64	1534881943	CFD
28-03-2022 11:32:48	Position closed	XTI/USD	40.56	86.302895	40.56	11936.91	1045.20	1534880428	CFD
28-03-2022 11:35:23	Open Position	XTI/USD	1040.00	96.960656	0.00	11936.91	5.20	1534893937	CFD
28-03-2022 11:35:26	Position closed	XTI/USD	54.36	52.777778	54.36	11991.27	629.56	1534881943	CFD
28-03-2022 11:36:12	Open Position	XTI/USD	629.00	58.818029	0.00	11991.27	0.56	1534894772	CFD
28-03-2022 11:38:55	Position closed	NSDQ100/USD	(93.65)	1.060618	(93.65)	11897.62	686.91	1534850863	CFD
28-03-2022 11:39:13	Open Position	NSDQ100/USD	686.00	0.927322	0.00	11897.62	0.91	1534896438	CFD
28-03-2022 13:08:34	Position closed	XTI/USD	111.50	96.960656	111.50	12009.12	1152.41	1534893937	CFD
28-03-2022 13:09:00	Position closed	XTI/USD	55.88	58.818029	55.88	12065.00	1837.29	1534894772	CFD
28-03-2022 13:12:33	Open Position	XTI/USD	1837.00	173.008099	0.00	12065.00	0.29	1534942150	CFD
28-03-2022 13:31:30	Position closed	XTI/USD	148.79	173.008099	148.79	12213.79	1986.08	1534942150	CFD

28-03-2022 13:34:54	Open Position	XTI/USD	1986.00	189.016846	0.00	12213.79	0.08	1535191932	CFD
28-03-2022 13:37:48	Position closed	ADA/USD	0.04	0.864976	0.04	12213.83	1.14	1456857167	Crypto
28-03-2022 13:41:31	Position closed	XTI/USD	(66.16)	189.016846	(66.16)	12147.67	1920.98	1535191932	CFD
28-03-2022 13:43:11	Open Position	XTI/USD	1920.00	182.996569	0.00	12147.67	0.98	1535229057	CFD
28-03-2022 13:55:46	Position closed	NSDQ100/USD	93.33	0.927322	93.33	12241.00	780.31	1534896438	CFD
28-03-2022 13:56:55	Open Position	XTI/USD	780.00	74.848863	0.00	12241.00	0.31	1535289129	CFD
28-03-2022 15:29:01	Position closed	XTI/USD	(201.30)	182.996569	(201.30)	12039.70	1719.01	1535229057	CFD
28-03-2022 15:30:26	Open Position	XTI/USD	1719.00	162.353608	0.00	12039.70	0.01	1535493291	CFD
28-03-2022 15:50:03	Position closed	XTI/USD	(178.14)	74.848863	(178.14)	11861.56	601.87	1535289129	CFD
28-03-2022 15:51:12	Open Position	XTI/USD	601.00	56.341989	0.00	11861.56	0.87	1535522122	CFD
28-03-2022 15:51:24	Position closed	XTI/USD	(128.26)	162.353608	(128.26)	11733.30	1591.61	1535493291	CFD
28-03-2022 15:51:45	Open Position	XTI/USD	1591.00	149.235531	0.00	11733.30	0.61	1535522629	CFD
28-03-2022 16:05:28	Position closed	XTI/USD	146.25	149.235531	146.25	11879.55	1737.86	1535522629	CFD
28-03-2022 16:06:35	Open Position	XTI/USD	1737.00	161.461238	0.00	11879.55	0.86	1535559545	CFD
28-03-2022 16:38:14	Position closed	GME/USD	2.37	0.311216	2.37	11881.92	53.23	1427555413	Stocks
28-03-2022 16:39:27	Position closed	XTI/USD	23.66	56.341989	23.66	11905.58	677.89	1535522122	CFD
28-03-2022 16:40:25	Open Position	XTI/USD	676.00	63.165763	0.00	11905.58	1.89	1535640285	CFD
28-03-2022 16:40:41	Position closed	XTI/USD	(3.79)	63.165763	(3.79)	11901.79	674.10	1535640285	CFD
28-03-2022 16:41:19	Open Position	XTI/USD	590.00	55.207261	0.00	11901.79	84.10	1535642311	CFD
28-03-2022 17:19:01	Position closed	XTI/USD	64.04	55.207261	64.04	11965.83	738.14	1535642311	CFD
28-03-2022 17:20:12	Open Position	XTI/USD	730.00	69.082994	0.00	11965.83	8.14	1535674545	CFD
28-03-2022 17:20:50	Position closed	XTI/USD	(297.09)	161.461238	(297.09)	11668.74	1448.05	1535559545	CFD
28-03-2022 17:21:15	Open Position	XTI/USD	1448.00	137.069292	0.00	11668.74	0.05	1535675196	CFD
28-03-2022 18:17:56	Position closed	GOOG/USD	3.07	0.178242	3.07	11671.81	503.12	1533480151	Stocks
28-03-2022 20:13:59	Position closed	XTI/USD	386.54	137.069292	386.54	12058.35	2337.66	1535675196	CFD
28-03-2022 20:14:05	Position closed	XTI/USD	198.27	69.082994	198.27	12256.62	3265.93	1535674545	CFD
28-03-2022 23:02:49	Rollover Fee	Over night fee	(0.01)	-	(0.01)	12256.61	3265.92	1526573462	CFD
28-03-2022 23:02:49	Rollover Fee	Over night fee	(0.01)	-	(0.01)	12256.60	3265.91	1495185502	CFD
28-03-2022 23:02:49	Rollover Fee	Over night fee	(0.01)	-	(0.01)	12256.59	3265.90	1494764653	CFD
28-03-2022 23:02:49	Rollover Fee	Over night fee	(0.05)	-	(0.05)	12256.54	3265.85	1493989735	CFD
28-03-2022 23:02:49	Rollover Fee	Over night fee	(0.02)	-	(0.02)	12256.52	3265.83	1525544590	CFD
28-03-2022 23:02:49	Rollover Fee	Over night fee	(0.02)	-	(0.02)	12256.50	3265.81	1522957823	CFD
28-03-2022 23:02:49	Rollover Fee	Over night fee	(0.02)	-	(0.02)	12256.48	3265.79	1523741049	CFD

29-03-2022 07:39:30	Open Position	XTI/USD	1550.00	147.675305	0.00	12256.48	1715.79	1536074742	CFD
29-03-2022 08:00:40	Position closed	XTI/USD	153.58	147.675305	153.58	12410.06	3419.37	1536074742	CFD
29-03-2022 08:01:22	Open Position	XTI/USD	2264.36	273.739853	0.00	12410.06	519.37	1536084470	CFD
29-03-2022 09:14:55	Position closed	XTI/USD	(45.00)	273.739853	(45.00)	12365.06	1110.01	1536120779	CFD
29-03-2022 09:15:06	Open Position	XTI/USD	610.00	58.045485	0.00	12365.06	500.01	1536120894	CFD
29-03-2022 09:15:38	Position closed	XTI/USD	(156.03)	213.739853	(156.03)	12209.03	2608.34	1536084470	CFD
29-03-2022 09:16:02	Open Position	XTI/USD	2108.00	200.437387	0.00	12209.03	500.34	1536121362	CFD
29-03-2022 09:36:37	Position closed	XTI/USD	14.03	200.437387	14.03	12223.06	2622.37	1536121362	CFD
29-03-2022 09:40:01	Position closed	XTI/USD	23.22	58.045485	23.22	12246.28	3255.59	1536120894	CFD
29-03-2022 09:42:24	Open Position	NSDQ100/USD	1800.00	2.388028	0.00	12246.28	1455.59	1536138586	CFD
29-03-2022 10:02:21	Open Position	XTI/USD	955.00	90.641610	0.00	12246.28	500.59	1536147226	CFD
29-03-2022 10:04:12	Position closed	NSDQ100/USD	(60.66)	2.388028	(60.66)	12185.62	2239.93	1536138586	CFD
29-03-2022 10:10:09	Open Position	NSDQ100/USD	1550.00	2.062775	0.00	12185.62	689.93	1536152299	CFD
29-03-2022 10:13:22	Position closed	XTI/USD	32.63	90.641610	32.63	12218.25	1677.56	1536147226	CFD
29-03-2022 10:14:25	Open Position	XTI/USD	1175.00	110.985170	0.00	12218.25	502.56	1536153816	CFD
29-03-2022 10:23:40	Position closed	XTI/USD	47.72	110.985170	47.72	12265.97	1725.28	1536153816	CFD
29-03-2022 10:46:31	Open Position	XTI/USD	1225.00	115.370126	0.00	12265.97	500.28	1536166617	CFD
29-03-2022 10:55:48	Position closed	NSDQ100/USD	(12.58)	2.062775	(12.58)	12253.39	2037.70	1536152299	CFD
29-03-2022 10:56:21	Open Position	XTI/USD	1537.00	144.945304	0.00	12253.39	500.70	1536169688	CFD
29-03-2022 11:41:11	Position closed	XTI/USD	18.46	115.370126	18.46	12271.85	1744.16	1536166617	CFD
29-03-2022 11:41:14	Position closed	XTI/USD	31.89	144.945304	31.89	12303.74	3313.05	1536169688	CFD
29-03-2022 12:00:53	Open Position	XTI/USD	1560.00	152.433066	0.00	12303.74	1753.05	1536236682	CFD
29-03-2022 12:01:40	Position closed	XTI/USD	54.88	152.433066	54.88	12358.62	3367.93	1536236682	CFD
29-03-2022 12:04:24	Open Position	XTI/USD	1560.00	153.528196	0.00	12358.62	1807.93	1536240116	CFD
29-03-2022 12:06:06	Position closed	XTI/USD	62.95	153.528196	62.95	12421.57	3430.88	1536240116	CFD
29-03-2022 12:06:36	Open Position	XTI/USD	2570.00	254.480642	0.00	12421.57	860.88	1536242091	CFD
29-03-2022 12:09:36	Position closed	XTI/USD	81.43	254.480642	81.43	12503.00	3512.31	1536242091	CFD
29-03-2022 12:09:52	Open Position	XTI/USD	2580.00	256.690877	0.00	12503.00	932.31	1536245226	CFD
29-03-2022 12:20:34	Position closed	XTI/USD	100.11	256.690877	100.11	12603.11	3612.42	1536245226	CFD
29-03-2022 12:21:04	Open Position	XTI/USD	3090.00	308.383234	0.00	12603.11	522.42	1536254531	CFD
29-03-2022 12:30:48	Position closed	XTI/USD	107.93	308.383234	107.93	12711.04	3720.35	1536254531	CFD
29-03-2022 12:32:57	Open Position	XTI/USD	3000.00	303.030303	0.00	12711.04	720.35	1536269743	CFD
29-03-2022 12:33:20	Position closed	XTI/USD	106.06	303.030303	106.06	12817.10	3826.41	1536269743	CFD

29-03-2022 12:45:30	Open Position	XTI/USD	3010.00	304.194037	0.00	12817.10	816.41	1536285613	CFD
29-03-2022 13:39:18	Position closed	XTI/USD	(15.21)	304.194037	(15.21)	12801.89	3811.20	1536285613	CFD
29-03-2022 14:50:11	Open Position	XTI/USD	1500.00	146.857255	0.00	12801.89	2311.20	1536806361	CFD
29-03-2022 14:52:39	Position closed	XTI/USD	44.06	146.857255	44.06	12845.95	3855.26	1536806361	CFD
29-03-2022 16:53:17	Open Position	XTI/USD	1510.00	147.259606	0.00	12845.95	2345.26	1537140005	CFD
29-03-2022 17:04:25	Position closed	XTI/USD	(83.94)	147.259606	(83.94)	12762.01	3771.32	1537140005	CFD
29-03-2022 17:04:45	Open Position	XTI/USD	1500.00	146.986771	0.00	12762.01	2271.32	1537165451	CFD
29-03-2022 17:15:49	Position closed	XTI/USD	(116.12)	146.986771	(116.12)	12645.89	3655.20	1537165451	CFD
29-03-2022 17:24:58	Open Position	XTI/USD	1590.00	154.114568	0.00	12645.89	2065.20	1537187599	CFD
29-03-2022 17:41:54	Position closed	XTI/USD	(53.94)	154.114568	(53.94)	12591.95	3601.26	1537187599	CFD
29-03-2022 17:42:09	Open Position	XTI/USD	1580.00	152.642257	0.00	12591.95	2021.26	1537245622	CFD
29-03-2022 18:19:18	Position closed	XTI/USD	183.17	152.642257	183.17	12775.12	3784.43	1537245622	CFD
29-03-2022 19:17:01	Open Position	NSDQ100/USD	2010.00	2.637890	0.00	12775.12	1774.43	1537350086	CFD
29-03-2022 19:17:58	Open Position	NSDQ100/USD	910.00	1.194379	0.00	12775.12	864.43	1537350884	CFD
29-03-2022 19:29:40	Position closed	NSDQ100/USD	17.20	1.194379	17.20	12792.32	1791.63	1537350884	CFD
29-03-2022 19:34:35	Position closed	NSDQ100/USD	49.33	2.637890	49.33	12841.65	3850.96	1537350086	CFD
29-03-2022 19:40:59	Open Position	NSDQ100/USD	1510.00	1.979880	0.00	12841.65	2340.96	1537395562	CFD
29-03-2022 19:54:29	Position closed	NSDQ100/USD	(100.18)	1.979880	(100.18)	12741.47	3750.78	1537395562	CFD
29-03-2022 19:55:16	Open Position	NSDQ100/USD	1500.00	1.971926	0.00	12741.47	2250.78	1537412271	CFD
29-03-2022 20:00:39	Open Position	NSDQ100/USD	1750.00	2.296739	0.00	12741.47	500.78	1537426151	CFD
29-03-2022 23:02:50	Rollover Fee	Over night fee	(0.01)	-	(0.01)	12741.46	500.77	1494764653	CFD
29-03-2022 23:02:50	Rollover Fee	Over night fee	(0.02)	-	(0.02)	12741.44	500.75	1522957823	CFD
29-03-2022 23:02:50	Rollover Fee	Over night fee	(0.05)	-	(0.05)	12741.39	500.70	1493989735	CFD
29-03-2022 23:02:50	Rollover Fee	Over night fee	(3.35)	-	(3.35)	12738.04	497.35	1537426151	CFD
29-03-2022 23:02:50	Rollover Fee	Over night fee	(2.12)	-	(2.12)	12735.92	495.23	1537412271	CFD
29-03-2022 23:02:50	Rollover Fee	Over night fee	(0.02)	-	(0.02)	12735.90	495.21	1523741049	CFD
29-03-2022 23:02:50	Rollover Fee	Over night fee	(0.02)	-	(0.02)	12735.88	495.19	1525544590	CFD
29-03-2022 23:02:50	Rollover Fee	Over night fee	(0.01)	-	(0.01)	12735.87	495.18	1526573462	CFD
29-03-2022 23:02:50	Rollover Fee	Over night fee	(0.01)	-	(0.01)	12735.86	495.17	1495185502	CFD
30-03-2022 00:39:35	Dividend	NSDQ100/USD	(1.05)	-	(1.05)	12734.81	494.12	1537412271	CFD
30-03-2022 00:39:35	Dividend	NSDQ100/USD	0.85	-	0.85	12735.66	494.97	1537426151	CFD
30-03-2022 08:47:06	Position closed	NSDQ100/USD	120.58	1.971926	120.58	12856.24	2115.55	1537412271	CFD
30-03-2022 08:56:51	Open Position	NSDQ100/USD	1615.00	2.131549	0.00	12856.24	500.55	1537639020	CFD

30-03-2022 15:11:18	Position closed	NSDQ100/USD	108.82	2.131549	108.82	12965.06	2224.37	1537639020	CFD
30-03-2022 15:24:07	Open Position	XTI/USD	1590.00	149.351869	0.00	12965.06	634.37	1538219963	CFD
30-03-2022 15:25:38	Position closed	NSDQ100/USD	(284.68)	2.296739	(284.68)	12680.38	2099.69	1537426151	CFD
30-03-2022 15:46:02	Open Position	NSDQ100/USD	1580.00	2.086050	0.00	12680.38	519.69	1538249638	CFD
30-03-2022 15:50:59	Position closed	XTI/USD	(119.48)	149.351869	(119.48)	12560.90	1990.21	1538219963	CFD
30-03-2022 15:51:13	Open Position	XTI/USD	1490.00	138.966611	0.00	12560.90	500.21	1538255625	CFD
30-03-2022 16:02:40	Position closed	NSDQ100/USD	40.47	2.086050	40.47	12601.37	2120.68	1538249638	CFD
30-03-2022 19:30:26	Open Position	XTI/USD	1570.00	147.376326	0.00	12601.37	550.68	1538520707	CFD
30-03-2022 23:02:56	Rollover Fee	Over night fee	(11.47)	-	(11.47)	12589.90	539.21	1538520707	CFD
30-03-2022 23:02:56	Rollover Fee	Over night fee	(0.01)	-	(0.01)	12589.89	539.20	1494764653	CFD
30-03-2022 23:02:56	Rollover Fee	Over night fee	(0.01)	-	(0.01)	12589.88	539.19	1495185502	CFD
30-03-2022 23:02:56	Rollover Fee	Over night fee	8.82	-	8.82	12598.70	548.01	1538255625	CFD
30-03-2022 23:02:56	Rollover Fee	Over night fee	(0.02)	-	(0.02)	12598.68	547.99	1523741049	CFD
30-03-2022 23:02:56	Rollover Fee	Over night fee	(0.02)	-	(0.02)	12598.66	547.97	1522957823	CFD
30-03-2022 23:02:56	Rollover Fee	Over night fee	(0.05)	-	(0.05)	12598.61	547.92	1493989735	CFD
30-03-2022 23:02:56	Rollover Fee	Over night fee	(0.02)	-	(0.02)	12598.59	547.90	1525544590	CFD
30-03-2022 23:02:56	Rollover Fee	Over night fee	(0.01)	-	(0.01)	12598.58	547.89	1526573462	CFD
31-03-2022 00:10:18	Position closed	XTI/USD	54.53	147.376326	54.53	12653.11	2172.42	1538520707	CFD
31-03-2022 00:27:55	Position closed	XTI/USD	(746.25)	138.966611	(746.25)	11906.86	2916.17	1538255625	CFD
31-03-2022 00:38:42	Dividend	SWBI/USD	0.09	-	0.09	11906.95	2916.26	1220734851	Stocks
31-03-2022 00:38:42	Dividend	SWBI/USD	0.10	-	0.10	11907.05	2916.36	1234963889	Stocks
31-03-2022 07:35:19	Open Position	XTI/USD	2010.00	197.465370	0.00	11907.05	906.36	1538779554	CFD
31-03-2022 07:42:41	Position closed	XTI/USD	(154.02)	197.465370	(154.02)	11753.03	2762.34	1538779554	CFD
31-03-2022 07:42:56	Open Position	XTI/USD	2090.00	203.743420	0.00	11753.03	672.34	1538785451	CFD
31-03-2022 07:45:40	Position closed	XTI/USD	(79.46)	203.743420	(79.46)	11673.57	2682.88	1538785451	CFD
31-03-2022 08:01:57	Open Position	NSDQ100/USD	2080.00	2.746346	0.00	11673.57	602.88	1538794746	CFD
31-03-2022 09:29:49	Position closed	NSDQ100/USD	17.03	2.746346	17.03	11690.60	2699.91	1538794746	CFD
31-03-2022 09:30:07	Open Position	XTI/USD	2090.00	206.848773	0.00	11690.60	609.91	1538837210	CFD
31-03-2022 09:58:32	Position closed	XTI/USD	53.78	206.848773	53.78	11744.38	2753.69	1538837210	CFD
31-03-2022 09:59:15	Open Position	XTI/USD	2090.00	207.815452	0.00	11744.38	663.69	1538847881	CFD
31-03-2022 10:07:09	Position closed	XTI/USD	56.11	207.815452	56.11	11800.49	2809.80	1538847881	CFD
31-03-2022 10:07:36	Open Position	XTI/USD	2250.00	224.148237	0.00	11800.49	559.80	1538851690	CFD
31-03-2022 10:56:11	Position closed	XTI/USD	82.93	224.148237	82.93	11883.42	2892.73	1538851690	CFD

31-03-2022 10:56:33	Open Position	XTI/USD	2260.00	226.498296	0.00	11883.42	632.73	1538871639	CFD
31-03-2022 18:29:19	Position closed	XTI/USD	15.85	226.498296	15.85	11899.27	2908.58	1538871639	CFD
31-03-2022 20:12:38	Open Position	XTI/USD	1500.00	149.060916	0.00	11899.27	1408.58	1539688074	CFD
31-03-2022 23:02:47	Rollover Fee	Over night fee	(0.02)	-	(0.02)	11899.25	1408.56	1525544590	CFD
31-03-2022 23:02:47	Rollover Fee	Over night fee	(0.02)	-	(0.02)	11899.23	1408.54	1522957823	CFD
31-03-2022 23:02:47	Rollover Fee	Over night fee	(0.02)	-	(0.02)	11899.21	1408.52	1523741049	CFD
31-03-2022 23:02:47	Rollover Fee	Over night fee	(0.05)	-	(0.05)	11899.16	1408.47	1493989735	CFD
31-03-2022 23:02:47	Rollover Fee	Over night fee	(0.01)	-	(0.01)	11899.15	1408.46	1526573462	CFD
31-03-2022 23:02:47	Rollover Fee	Over night fee	(0.01)	-	(0.01)	11899.14	1408.45	1494195662	CFD
31-03-2022 23:02:47	Rollover Fee	Over night fee	(0.01)	-	(0.01)	11899.13	1408.44	1495185502	CFD
31-03-2022 23:02:47	Rollover Fee	Over night fee	(0.01)	-	(0.01)	11899.12	1408.43	1494764653	CFD
31-03-2022 23:02:47	Rollover Fee	Over night fee	9.20	-	9.20	11908.32	1417.63	1539688074	CFD
01-04-2022 08:27:56	Open Position	XTI/USD	917.00	92.917216	0.00	11908.32	500.63	1539850339	CFD
01-04-2022 23:02:53	Rollover Fee	Weekend Fee	(0.01)	-	(0.01)	11908.31	500.62	1494195662	CFD
01-04-2022 23:02:53	Rollover Fee	Over night fee	(0.05)	-	(0.05)	11908.26	500.57	1493989735	CFD
01-04-2022 23:02:53	Rollover Fee	Over night fee	(0.02)	-	(0.02)	11908.24	500.55	1525544590	CFD
01-04-2022 23:02:53	Rollover Fee	Weekend Fee	(17.75)	-	(17.75)	11890.49	482.80	1539850339	CFD
01-04-2022 23:02:53	Rollover Fee	Weekend Fee	(0.02)	-	(0.02)	11890.47	482.78	1494764653	CFD
01-04-2022 23:02:53	Rollover Fee	Weekend Fee	(0.03)	-	(0.03)	11890.44	482.75	1495185502	CFD
01-04-2022 23:02:53	Rollover Fee	Weekend Fee	(0.01)	-	(0.01)	11890.43	482.74	1494260218	CFD
01-04-2022 23:02:53	Rollover Fee	Weekend Fee	(0.01)	-	(0.01)	11890.42	482.73	1526563239	CFD
01-04-2022 23:02:53	Rollover Fee	Weekend Fee	22.31	-	22.31	11912.73	505.04	1539688074	CFD
01-04-2022 23:02:53	Rollover Fee	Weekend Fee	(0.02)	-	(0.02)	11912.71	505.02	1526573462	CFD
01-04-2022 23:02:53	Rollover Fee	Weekend Fee	(0.01)	-	(0.01)	11912.70	505.01	1495183847	CFD
01-04-2022 23:02:53	Rollover Fee	Over night fee	(0.02)	-	(0.02)	11912.68	504.99	1523741049	CFD
01-04-2022 23:02:53	Rollover Fee	Over night fee	(0.02)	-	(0.02)	11912.66	504.97	1522957823	CFD
02-04-2022 23:02:34	Rollover Fee	Over night fee	(0.02)	-	(0.02)	11912.64	504.95	1522957823	CFD
02-04-2022 23:02:34	Rollover Fee	Over night fee	(0.02)	-	(0.02)	11912.62	504.93	1523741049	CFD
02-04-2022 23:02:34	Rollover Fee	Over night fee	(0.02)	-	(0.02)	11912.60	504.91	1525544590	CFD
02-04-2022 23:02:34	Rollover Fee	Over night fee	(0.05)	-	(0.05)	11912.55	504.86	1493989735	CFD
03-04-2022 23:02:43	Rollover Fee	Over night fee	(0.05)	-	(0.05)	11912.50	504.81	1493989735	CFD
03-04-2022 23:02:43	Rollover Fee	Over night fee	(0.02)	-	(0.02)	11912.48	504.79	1525544590	CFD
03-04-2022 23:02:43	Rollover Fee	Over night fee	(0.02)	-	(0.02)	11912.46	504.77	1522957823	CFD



03-04-2022 23:02:43	Rollover Fee	Over night fee	(0.02)	-	(0.02)	11912.44	504.75	1523741049	CFD
04-04-2022 19:29:49	Position closed	XTI/USD	360.73	149.060916	360.73	12273.17	2365.48	1539688074	CFD
04-04-2022 22:11:13	Position closed	XTI/USD	(473.88)	92.917216	(473.88)	11799.29	2808.60	1539850339	CFD
04-04-2022 23:02:48	Rollover Fee	Over night fee	(0.02)	-	(0.02)	11799.27	2808.58	1522957823	CFD
04-04-2022 23:02:48	Rollover Fee	Over night fee	(0.02)	-	(0.02)	11799.25	2808.56	1523741049	CFD
04-04-2022 23:02:48	Rollover Fee	Over night fee	(0.05)	-	(0.05)	11799.20	2808.51	1493989735	CFD
04-04-2022 23:02:48	Rollover Fee	Over night fee	(0.01)	-	(0.01)	11799.19	2808.50	1526573462	CFD
04-04-2022 23:02:48	Rollover Fee	Over night fee	(0.01)	-	(0.01)	11799.18	2808.49	1495185502	CFD
04-04-2022 23:02:48	Rollover Fee	Over night fee	(0.02)	-	(0.02)	11799.16	2808.47	1525544590	CFD
04-04-2022 23:02:48	Rollover Fee	Over night fee	(0.01)	-	(0.01)	11799.15	2808.46	1494764653	CFD
04-04-2022 23:02:48	Rollover Fee	Over night fee	(4.87)	-	(4.87)	11794.28	2803.59	1539850339	CFD
05-04-2022 00:38:53	Dividend	QFIN/USD	(0.83)	-	(0.83)	11793.45	2802.76	1526563239	CFD
05-04-2022 12:56:15	Open Position	XTI/USD	474.00	45.559400	0.00	11793.45	2328.76	2148894545	CFD
05-04-2022 14:06:26	Open Position	XTI/USD	500.00	48.633401	0.00	11793.45	1828.76	2149214504	CFD
05-04-2022 14:06:26	Position closed	XTI/USD	56.04	45.559400	56.04	11849.49	2358.80	2148894545	CFD
05-04-2022 18:16:51	Open Position	NSDQ100/USD	500.00	0.672294	0.00	11849.49	1858.80	2149674757	CFD
05-04-2022 23:02:54	Rollover Fee	Over night fee	(0.02)	-	(0.02)	11849.47	1858.78	1523741049	CFD
05-04-2022 23:02:54	Rollover Fee	Over night fee	(0.01)	-	(0.01)	11849.46	1858.77	1494764653	CFD
05-04-2022 23:02:54	Rollover Fee	Over night fee	(0.02)	-	(0.02)	11849.44	1858.75	1525544590	CFD
05-04-2022 23:02:54	Rollover Fee	Over night fee	(0.05)	-	(0.05)	11849.39	1858.70	1493989735	CFD
05-04-2022 23:02:54	Rollover Fee	Over night fee	(0.01)	-	(0.01)	11849.38	1858.69	1526573462	CFD
05-04-2022 23:02:54	Rollover Fee	Over night fee	1.99	-	1.99	11851.37	1860.68	2149214504	CFD
05-04-2022 23:02:54	Rollover Fee	Over night fee	(0.98)	-	(0.98)	11850.39	1859.70	2149674757	CFD
05-04-2022 23:02:54	Rollover Fee	Over night fee	(0.02)	-	(0.02)	11850.37	1859.68	1522957823	CFD
05-04-2022 23:02:54	Rollover Fee	Over night fee	(0.01)	-	(0.01)	11850.36	1859.67	1495185502	CFD
06-04-2022 07:50:52	Open Position	XTI/USD	500.00	49.029221	0.00	11850.36	1359.67	2149941469	CFD
06-04-2022 07:53:22	Open Position	XTI/USD	359.00	35.275621	0.00	11850.36	1000.67	2149942938	CFD
06-04-2022 13:24:56	Position closed	XTI/USD	7.41	35.275621	7.41	11857.77	1367.08	2149942938	CFD
06-04-2022 13:51:03	Position closed	NSDQ100/USD	(250.03)	0.672294	(250.03)	11607.74	1617.05	2149674757	CFD
06-04-2022 14:01:22	Open Position	XTI/USD	617.00	61.131477	0.00	11607.74	1000.05	2150443901	CFD
06-04-2022 16:46:51	Position closed	XTI/USD	(219.82)	48.633401	(219.82)	11387.92	1280.23	2149214504	CFD
06-04-2022 16:47:15	Open Position	XTI/USD	280.00	28.463963	0.00	11387.92	1000.23	2153834801	CFD
06-04-2022 16:47:41	Position closed	XTI/USD	(179.45)	49.029221	(179.45)	11208.47	1320.78	2149941469	CFD

06-04-2022 17:18:29	Open Position	XTI/USD	319.00	32.580942	0.00	11208.47	1001.78	2153880992	CFD
06-04-2022 17:45:40	Position closed	XTI/USD	293.43	61.131477	293.43	11501.90	1912.21	2150443901	CFD
06-04-2022 17:46:48	Open Position	XTI/USD	911.00	94.708390	0.00	11501.90	1001.21	2153914061	CFD
06-04-2022 17:49:45	Position closed	XTI/USD	(55.39)	32.580942	(55.39)	11446.51	1264.82	2153880992	CFD
06-04-2022 17:50:09	Open Position	XTI/USD	264.00	27.439975	0.00	11446.51	1000.82	2153919289	CFD
06-04-2022 17:55:26	Position closed	XTI/USD	24.62	94.708390	24.62	11471.13	1936.44	2153914061	CFD
06-04-2022 17:56:05	Open Position	XTI/USD	930.00	96.955796	0.00	11471.13	1006.44	2153929936	CFD
06-04-2022 18:20:59	Position closed	XTI/USD	10.43	27.439975	10.43	11481.56	1280.87	2153919289	CFD
06-04-2022 18:24:00	Position closed	XTI/USD	37.81	96.955796	37.81	11519.37	2248.68	2153929936	CFD
06-04-2022 19:01:13	Open Position	XTI/USD	500.00	51.679587	0.00	11519.37	1748.68	2154026433	CFD
06-04-2022 19:02:27	Open Position	XTI/USD	748.00	77.248787	0.00	11519.37	1000.68	2154027823	CFD
06-04-2022 19:28:37	Position closed	XTI/USD	22.40	77.248787	22.40	11541.77	1771.08	2154027823	CFD
06-04-2022 19:29:12	Position closed	XTI/USD	(11.89)	51.679587	(11.89)	11529.88	2259.19	2154026433	CFD
06-04-2022 19:29:33	Open Position	XTI/USD	1259.00	130.385253	0.00	11529.88	1000.19	2154053974	CFD
06-04-2022 19:34:28	Position closed	XTI/USD	5.22	130.385253	5.22	11535.10	2264.41	2154053974	CFD
06-04-2022 19:36:15	Open Position	XTI/USD	1260.00	130.705394	0.00	11535.10	1004.41	2154058848	CFD
06-04-2022 22:00:40	Position closed	XTI/USD	(116.33)	130.705394	(116.33)	11418.77	2148.08	2154058848	CFD
06-04-2022 23:02:55	Rollover Fee	Over night fee	1.02	-	1.02	11419.79	2149.10	2153834801	CFD
06-04-2022 23:02:55	Rollover Fee	Over night fee	(6.48)	-	(6.48)	11413.31	2142.62	2154058848	CFD
06-04-2022 23:02:55	Rollover Fee	Over night fee	(0.02)	-	(0.02)	11413.29	2142.60	1525544590	CFD
06-04-2022 23:02:55	Rollover Fee	Over night fee	(0.01)	-	(0.01)	11413.28	2142.59	1495185502	CFD
06-04-2022 23:02:55	Rollover Fee	Over night fee	(0.01)	-	(0.01)	11413.27	2142.58	1494764653	CFD
06-04-2022 23:02:55	Rollover Fee	Over night fee	(0.05)	-	(0.05)	11413.22	2142.53	1493989735	CFD
06-04-2022 23:02:55	Rollover Fee	Over night fee	(0.02)	-	(0.02)	11413.20	2142.51	1523741049	CFD
06-04-2022 23:02:55	Rollover Fee	Over night fee	(0.02)	-	(0.02)	11413.18	2142.49	1522957823	CFD
06-04-2022 23:03:16	Position closed	XTI/USD	(43.83)	28.463963	(43.83)	11369.35	2378.66	2153834801	CFD
07-04-2022 08:03:05	Open Position	XTI/USD	1280.00	133.458451	0.00	11369.35	1098.66	2154494441	CFD
07-04-2022 08:07:00	Position closed	XTI/USD	54.72	133.458451	54.72	11424.07	2433.38	2154494441	CFD
07-04-2022 08:07:32	Open Position	XTI/USD	1400.00	146.704391	0.00	11424.07	1033.38	2154499762	CFD
07-04-2022 15:26:36	Position closed	XTI/USD	133.50	146.704391	133.50	11557.57	2566.88	2154499762	CFD
07-04-2022 16:24:51	Open Position	XTI/USD	1530.00	162.541166	0.00	11557.57	1036.88	2155534094	CFD
07-04-2022 23:02:52	Rollover Fee	Over night fee	(0.01)	-	(0.01)	11557.56	1036.87	1495185502	CFD
07-04-2022 23:02:52	Rollover Fee	Over night fee	(0.05)	-	(0.05)	11557.51	1036.82	1493989735	CFD

07-04-2022 23:02:52	Rollover Fee	Over night fee	(0.02)	-	(0.02)	11557.49	1036.80	1525544590	CFD
07-04-2022 23:02:52	Rollover Fee	Over night fee	(0.02)	-	(0.02)	11557.47	1036.78	1523741049	CFD
07-04-2022 23:02:52	Rollover Fee	Over night fee	(0.01)	-	(0.01)	11557.46	1036.77	1494764653	CFD
07-04-2022 23:02:52	Rollover Fee	Over night fee	(0.02)	-	(0.02)	11557.44	1036.75	1522957823	CFD
07-04-2022 23:02:52	Rollover Fee	Over night fee	(5.52)	-	(5.52)	11551.92	1031.23	2155534094	CFD
08-04-2022 14:02:57	Open Position	NVDA/USD	31.00	0.132876	0.00	11551.92	1000.23	2156174211	Stocks
08-04-2022 23:03:00	Rollover Fee	Over night fee	(0.02)	-	(0.02)	11551.90	1000.21	1525544590	CFD
08-04-2022 23:03:00	Rollover Fee	Weekend Fee	(11.68)	-	(11.68)	11540.22	988.53	2155534094	CFD
08-04-2022 23:03:00	Rollover Fee	Weekend Fee	(0.03)	-	(0.03)	11540.19	988.50	1495185502	CFD
08-04-2022 23:03:00	Rollover Fee	Weekend Fee	(0.01)	-	(0.01)	11540.18	988.49	1526573462	CFD
08-04-2022 23:03:00	Rollover Fee	Weekend Fee	(0.01)	-	(0.01)	11540.17	988.48	1494195662	CFD
08-04-2022 23:03:00	Rollover Fee	Weekend Fee	(0.01)	-	(0.01)	11540.16	988.47	1526563239	CFD
08-04-2022 23:03:00	Rollover Fee	Weekend Fee	(0.01)	-	(0.01)	11540.15	988.46	1495183847	CFD
08-04-2022 23:03:00	Rollover Fee	Weekend Fee	(0.02)	-	(0.02)	11540.13	988.44	1494764653	CFD
08-04-2022 23:03:00	Rollover Fee	Over night fee	(0.05)	-	(0.05)	11540.08	988.39	1493989735	CFD
08-04-2022 23:03:00	Rollover Fee	Over night fee	(0.02)	-	(0.02)	11540.06	988.37	1522957823	CFD
08-04-2022 23:03:00	Rollover Fee	Over night fee	(0.02)	-	(0.02)	11540.04	988.35	1523741049	CFD
09-04-2022 23:02:39	Rollover Fee	Over night fee	(0.02)	-	(0.02)	11540.02	988.33	1525544590	CFD
09-04-2022 23:02:39	Rollover Fee	Over night fee	(0.02)	-	(0.02)	11540.00	988.31	1522957823	CFD
09-04-2022 23:02:39	Rollover Fee	Over night fee	(0.02)	-	(0.02)	11539.98	988.29	1523741049	CFD
09-04-2022 23:02:39	Rollover Fee	Over night fee	(0.05)	-	(0.05)	11539.93	988.24	1493989735	CFD
10-04-2022 23:02:36	Rollover Fee	Over night fee	(0.02)	-	(0.02)	11539.91	988.22	1525544590	CFD
10-04-2022 23:02:36	Rollover Fee	Over night fee	(0.02)	-	(0.02)	11539.89	988.20	1523741049	CFD
10-04-2022 23:02:36	Rollover Fee	Over night fee	(0.02)	-	(0.02)	11539.87	988.18	1522957823	CFD
10-04-2022 23:02:36	Rollover Fee	Over night fee	(0.05)	-	(0.05)	11539.82	988.13	1493989735	CFD
11-04-2022 09:18:17	Position closed	XRP/USD	4.11	63.235108	4.11	11543.93	1042.24	1523741049	CFD
11-04-2022 09:59:45	Position closed	XRP/USD	1.00	68.027211	1.00	11544.93	1093.24	1522957823	CFD
11-04-2022 11:23:33	Position closed	XTI/USD	58.51	162.541166	58.51	11603.44	2681.75	2155534094	CFD
11-04-2022 12:40:51	Open Position	NSDQ100/USD	530.00	0.749625	0.00	11603.44	2151.75	2156983157	CFD
11-04-2022 12:41:31	Open Position	XTI/USD	530.00	56.702685	0.00	11603.44	1621.75	2156983398	CFD
11-04-2022 13:31:50	Open Position	SRNE/USD	90.00	46.196489	0.00	11603.44	1531.75	2157046743	CFD
11-04-2022 13:34:03	Open Position	GOOG/USD	500.00	0.189036	0.00	11603.44	1031.75	2157082670	Stocks
11-04-2022 13:40:18	Position closed	NSDQ100/USD	28.15	0.749625	28.15	11631.59	1589.90	2156983157	CFD

11-04-2022 14:05:16	Open Position	NSDQ100/USD	350.00	0.495503	0.00	11631.59	1239.90	2157307964	CFD
11-04-2022 14:10:17	Position closed	NSDQ100/USD	22.89	0.495503	22.89	11654.48	1612.79	2157307964	CFD
11-04-2022 14:14:14	Open Position	NSDQ100/USD	320.00	0.453099	0.00	11654.48	1292.79	2157335248	CFD
11-04-2022 23:02:49	Rollover Fee	Over night fee	(0.05)	-	(0.05)	11654.43	1292.74	1493989735	CFD
11-04-2022 23:02:49	Rollover Fee	Over night fee	(0.66)	-	(0.66)	11653.77	1292.08	2157335248	CFD
11-04-2022 23:02:49	Rollover Fee	Over night fee	(0.01)	-	(0.01)	11653.76	1292.07	2157046743	CFD
11-04-2022 23:02:49	Rollover Fee	Over night fee	(1.38)	-	(1.38)	11652.38	1290.69	2156983398	CFD
11-04-2022 23:02:49	Rollover Fee	Over night fee	(0.02)	-	(0.02)	11652.36	1290.67	1525544590	CFD
11-04-2022 23:02:49	Rollover Fee	Over night fee	(0.01)	-	(0.01)	11652.35	1290.66	1494764653	CFD
11-04-2022 23:02:49	Rollover Fee	Over night fee	(0.01)	-	(0.01)	11652.34	1290.65	1495185502	CFD
11-04-2022 23:03:06	Open Position	XTI/USD	510.00	53.769109	0.00	11652.34	780.65	2157798926	CFD
11-04-2022 23:18:43	Position closed	XTI/USD	10.22	53.769109	10.22	11662.56	1300.87	2157798926	CFD
11-04-2022 23:30:08	Open Position	XTI/USD	710.00	74.642557	0.00	11662.56	590.87	2157800869	CFD
11-04-2022 23:32:44	Position closed	XTI/USD	(4.48)	74.642557	(4.48)	11658.08	1296.39	2157800869	CFD
11-04-2022 23:32:55	Open Position	XTI/USD	710.00	74.673959	0.00	11658.08	586.39	2157801238	CFD
11-04-2022 23:33:54	Position closed	NSDQ100/USD	(59.38)	0.453099	(59.38)	11598.70	847.01	2157335248	CFD
11-04-2022 23:36:19	Open Position	NSDQ100/USD	810.00	1.158309	0.00	11598.70	37.01	2157801454	CFD
12-04-2022 00:01:05	Position closed	XTI/USD	20.91	74.673959	20.91	11619.61	767.92	2157801238	CFD
12-04-2022 00:50:40	Position closed	NSDQ100/USD	35.91	1.158309	35.91	11655.52	1613.83	2157801454	CFD
12-04-2022 07:11:29	Open Position	XTI/USD	510.00	52.675067	0.00	11655.52	1103.83	2157890810	CFD
12-04-2022 09:00:56	Position closed	XTI/USD	13.70	52.675067	13.70	11669.22	1627.53	2157890810	CFD
12-04-2022 09:06:00	Open Position	XTI/USD	1010.00	103.941546	0.00	11669.22	617.53	2157991771	CFD
12-04-2022 09:07:46	Open Position	XTI/USD	610.00	62.854199	0.00	11669.22	7.53	2157992369	CFD
12-04-2022 10:24:05	Position closed	XTI/USD	23.91	103.941546	23.91	11693.13	1041.44	2157991771	CFD
12-04-2022 10:24:40	Open Position	NSDQ100/USD	710.00	1.014010	0.00	11693.13	331.44	2158026770	CFD
12-04-2022 11:17:01	Position closed	NSDQ100/USD	20.28	1.014010	20.28	11713.41	1061.72	2158026770	CFD
12-04-2022 11:54:13	Position closed	XTI/USD	(265.37)	56.702685	(265.37)	11448.04	1326.35	2156983398	CFD
12-04-2022 11:54:53	Open Position	XTI/USD	1250.00	127.343113	0.00	11448.04	76.35	2158060724	CFD
12-04-2022 13:33:54	Position closed	XTI/USD	128.62	127.343113	128.62	11576.66	1454.97	2158060724	CFD
12-04-2022 13:34:39	Open Position	XTI/USD	1450.00	146.243066	0.00	11576.66	4.97	2158239906	CFD
12-04-2022 14:32:24	Position closed	XTI/USD	105.30	146.243066	105.30	11681.96	1560.27	2158239906	CFD
12-04-2022 14:51:54	Open Position	XTI/USD	1510.00	150.263708	0.00	11681.96	50.27	2158423866	CFD
12-04-2022 14:52:41	Position closed	XTI/USD	(211.82)	62.854199	(211.82)	11470.14	448.45	2157992369	CFD

12-04-2022 14:53:02	Open Position	XTI/USD	448.00	44.612627	0.00	11470.14	0.45	2158425388	CFD
12-04-2022 15:09:46	Position closed	XTI/USD	9.81	44.612627	9.81	11479.95	458.26	2158425388	CFD
12-04-2022 15:09:47	Position closed	XTI/USD	36.06	150.263708	36.06	11516.01	2004.32	2158423866	CFD
12-04-2022 17:21:48	Open Position	BTC/USD	560.00	0.013791	0.00	11516.01	1444.32	2158678841	Crypto
12-04-2022 20:30:29	Open Position	BTC/USD	1060.00	0.027083	0.00	11516.01	384.32	2158846589	CFD
12-04-2022 23:02:51	Rollover Fee	Over night fee	(0.01)	-	(0.01)	11516.00	384.31	2157046743	CFD
12-04-2022 23:02:51	Rollover Fee	Over night fee	(0.47)	-	(0.47)	11515.53	383.84	2158846589	CFD
12-04-2022 23:02:51	Rollover Fee	Over night fee	(0.02)	-	(0.02)	11515.51	383.82	1525544590	CFD
12-04-2022 23:02:51	Rollover Fee	Over night fee	(0.05)	-	(0.05)	11515.46	383.77	1493989735	CFD
12-04-2022 23:02:51	Rollover Fee	Over night fee	(0.01)	-	(0.01)	11515.45	383.76	1494764653	CFD
12-04-2022 23:02:51	Rollover Fee	Over night fee	(0.01)	-	(0.01)	11515.44	383.75	1495185502	CFD
13-04-2022 01:19:46	Position closed	BTC/USD	(18.20)	0.013791	(18.20)	11497.24	925.55	2158678841	Crypto
13-04-2022 01:20:17	Open Position	NSDQ100/USD	925.00	1.321391	0.00	11497.24	0.55	2158868124	CFD
13-04-2022 01:20:52	Position closed	BTC/USD	(24.93)	0.027083	(24.93)	11472.31	1035.62	2158846589	CFD
13-04-2022 01:21:29	Open Position	XTI/USD	1035.00	102.831595	0.00	11472.31	0.62	2158868185	CFD
13-04-2022 01:37:00	Position closed	XTI/USD	25.71	102.831595	25.71	11498.02	1061.33	2158868185	CFD
13-04-2022 01:47:58	Open Position	XTI/USD	1020.00	101.522843	0.00	11498.02	41.33	2158873524	CFD
13-04-2022 02:07:34	Position closed	NSDQ100/USD	25.37	1.321391	25.37	11523.39	991.70	2158868124	CFD
13-04-2022 13:40:39	Open Position	NSDQ100/USD	700.00	1.001398	0.00	11523.39	291.70	2159196967	CFD
13-04-2022 13:41:53	Open Position	NSDQ100/USD	290.00	0.414314	0.00	11523.39	1.70	2159199399	CFD
13-04-2022 13:46:03	Position closed	NSDQ100/USD	14.54	0.414314	14.54	11537.93	306.24	2159199399	CFD
13-04-2022 13:47:19	Position closed	NSDQ100/USD	(58.38)	1.001398	(58.38)	11479.55	947.86	2159196967	CFD
13-04-2022 13:47:49	Open Position	NSDQ100/USD	700.00	0.995920	0.00	11479.55	247.86	2159210494	CFD
13-04-2022 17:53:24	Open Position	NSDQ100/USD	247.00	0.349558	0.00	11479.55	0.86	2159516949	CFD
13-04-2022 23:02:56	Rollover Fee	Over night fee	(0.01)	-	(0.01)	11479.54	0.85	2157046743	CFD
13-04-2022 23:02:56	Rollover Fee	Over night fee	(0.38)	-	(0.38)	11479.16	0.47	2159516949	CFD
13-04-2022 23:02:56	Rollover Fee	Over night fee	(1.07)	-	(1.07)	11478.09	(0.60)	2159210494	CFD
13-04-2022 23:02:56	Rollover Fee	Over night fee	(2.22)	-	(2.22)	11475.87	(2.82)	2158873524	CFD
13-04-2022 23:02:56	Rollover Fee	Over night fee	(0.02)	-	(0.02)	11475.85	(2.84)	1525544590	CFD
13-04-2022 23:02:56	Rollover Fee	Over night fee	(0.05)	-	(0.05)	11475.80	(2.89)	1493989735	CFD
13-04-2022 23:02:56	Rollover Fee	Over night fee	(0.01)	-	(0.01)	11475.79	(2.90)	1494764653	CFD
13-04-2022 23:02:56	Rollover Fee	Over night fee	(0.01)	-	(0.01)	11475.78	(2.91)	1495185502	CFD
14-04-2022 14:06:29	Position closed	NSDQ100/USD	22.72	0.349558	22.72	11498.50	266.81	2159516949	CFD

14-04-2022 17:35:59	Position closed	XTI/USD	(508.63)	101.522843	(508.63)	10989.87	778.18	2158873524	CFD
14-04-2022 17:42:55	Open Position	NSDQ100/USD	508.00	0.725479	0.00	10989.87	270.18	2160215148	CFD
14-04-2022 17:43:03	Position closed	NSDQ100/USD	51.49	0.995920	51.49	11041.36	1021.67	2159210494	CFD
14-04-2022 18:08:55	Open Position	XTI/USD	1020.00	96.153846	0.00	11041.36	1.67	2160228594	CFD
14-04-2022 19:40:15	Position closed	NSDQ100/USD	(68.20)	0.725479	(68.20)	10973.16	441.47	2160215148	CFD
14-04-2022 19:40:45	Open Position	NSDQ100/USD	441.00	0.633955	0.00	10973.16	0.47	2160309113	CFD
14-04-2022 23:02:52	Rollover Fee	Over night fee	(0.01)	-	(0.01)	10973.15	0.46	1495185502	CFD
14-04-2022 23:02:52	Rollover Fee	Over night fee	0.79	-	0.79	10973.94	1.25	2160228594	CFD
14-04-2022 23:02:52	Rollover Fee	Over night fee	(0.66)	-	(0.66)	10973.28	0.59	2160309113	CFD
14-04-2022 23:02:52	Rollover Fee	Over night fee	(0.01)	-	(0.01)	10973.27	0.58	1494195662	CFD
14-04-2022 23:02:52	Rollover Fee	Over night fee	(0.01)	-	(0.01)	10973.26	0.57	2157046743	CFD
14-04-2022 23:02:52	Rollover Fee	Over night fee	(0.01)	-	(0.01)	10973.25	0.56	1525544590	CFD
14-04-2022 23:02:52	Rollover Fee	Over night fee	(0.01)	-	(0.01)	10973.24	0.55	1494764653	CFD
14-04-2022 23:02:52	Rollover Fee	Over night fee	(0.06)	-	(0.06)	10973.18	0.49	1493989735	CFD
15-04-2022 23:02:50	Rollover Fee	Over night fee	(0.06)	-	(0.06)	10973.12	0.43	1493989735	CFD
15-04-2022 23:02:50	Rollover Fee	Weekend Fee	(1.98)	-	(1.98)	10971.14	(1.55)	2160309113	CFD
15-04-2022 23:02:50	Rollover Fee	Weekend Fee	(0.02)	-	(0.02)	10971.12	(1.57)	2157046743	CFD
15-04-2022 23:02:50	Rollover Fee	Over night fee	(0.01)	-	(0.01)	10971.11	(1.58)	1525544590	CFD
15-04-2022 23:02:50	Rollover Fee	Weekend Fee	2.33	-	2.33	10973.44	0.75	2160228594	CFD
15-04-2022 23:02:50	Rollover Fee	Weekend Fee	(0.02)	-	(0.02)	10973.42	0.73	1494764653	CFD
15-04-2022 23:02:50	Rollover Fee	Weekend Fee	(0.03)	-	(0.03)	10973.39	0.70	1495185502	CFD
15-04-2022 23:02:50	Rollover Fee	Weekend Fee	(0.02)	-	(0.02)	10973.37	0.68	1494195662	CFD
15-04-2022 23:02:50	Rollover Fee	Weekend Fee	(0.01)	-	(0.01)	10973.36	0.67	1494260218	CFD
15-04-2022 23:02:50	Rollover Fee	Weekend Fee	(0.01)	-	(0.01)	10973.35	0.66	1495183847	CFD
15-04-2022 23:02:50	Rollover Fee	Weekend Fee	(0.01)	-	(0.01)	10973.34	0.65	1526573462	CFD
15-04-2022 23:02:50	Rollover Fee	Weekend Fee	(0.01)	-	(0.01)	10973.33	0.64	1526563239	CFD
16-04-2022 23:02:38	Rollover Fee	Over night fee	(0.06)	-	(0.06)	10973.27	0.58	1493989735	CFD
16-04-2022 23:02:38	Rollover Fee	Over night fee	(0.01)	-	(0.01)	10973.26	0.57	1525544590	CFD
17-04-2022 22:01:57	Position closed	NSDQ100/USD	59.56	0.633955	59.56	11032.82	501.13	2160309113	CFD
17-04-2022 22:20:45	Position closed	XTI/USD	156.73	96.153846	156.73	11189.55	1677.86	2160228594	CFD
17-04-2022 23:02:55	Rollover Fee	Over night fee	(0.01)	-	(0.01)	11189.54	1677.85	1525544590	CFD
17-04-2022 23:02:55	Rollover Fee	Over night fee	(0.06)	-	(0.06)	11189.48	1677.79	1493989735	CFD
18-04-2022 01:23:01	Open Position	XTI/USD	1080.00	100.241322	0.00	11189.48	597.79	2160741997	CFD

18-04-2022 01:23:43	Open Position	XTI/USD	580.00	53.893328	0.00	11189.48	17.79	2160742053	CFD
18-04-2022 01:24:28	Position closed	XTI/USD	(12.03)	100.241322	(12.03)	11177.45	1085.76	2160741997	CFD
18-04-2022 01:30:28	Open Position	NSDQ100/USD	680.00	0.988071	0.00	11177.45	405.76	2160742501	CFD
18-04-2022 11:08:38	Position closed	XTI/USD	85.69	53.893328	85.69	11263.14	1071.45	2160742053	CFD
18-04-2022 12:09:04	Open Position	NSDQ100/USD	700.00	1.012658	0.00	11263.14	371.45	2160847947	CFD
18-04-2022 13:30:39	Position closed	NSDQ100/USD	125.24	0.988071	125.24	11388.38	1176.69	2160742501	CFD
18-04-2022 14:24:05	Position closed	NSDQ100/USD	150.13	1.012658	150.13	11538.51	2026.82	2160847947	CFD
18-04-2022 16:47:08	Open Position	XTI/USD	510.00	47.095761	0.00	11538.51	1516.82	2161271116	CFD
18-04-2022 16:49:08	Open Position	NVDA/USD	50.00	0.234401	0.00	11538.51	1466.82	2161274703	Stocks
18-04-2022 16:50:03	Open Position	NSDQ100/USD	510.00	0.738662	0.00	11538.51	956.82	2161275216	CFD
18-04-2022 18:17:28	Open Position	XTI/USD	910.00	84.509658	0.00	11538.51	46.82	2161395214	CFD
18-04-2022 18:24:27	Position closed	XTI/USD	34.85	47.095761	34.85	11573.36	591.67	2161271116	CFD
18-04-2022 18:25:15	Position closed	NSDQ100/USD	135.10	0.738662	135.10	11708.46	1236.77	2161275216	CFD
18-04-2022 23:03:02	Rollover Fee	Over night fee	(0.01)	-	(0.01)	11708.45	1236.76	2157046743	CFD
18-04-2022 23:03:02	Rollover Fee	Over night fee	(0.01)	-	(0.01)	11708.44	1236.75	1494195662	CFD
18-04-2022 23:03:02	Rollover Fee	Over night fee	0.99	-	0.99	11709.43	1237.74	2161395214	CFD
18-04-2022 23:03:02	Rollover Fee	Over night fee	(0.01)	-	(0.01)	11709.42	1237.73	1525544590	CFD
18-04-2022 23:03:02	Rollover Fee	Over night fee	(0.01)	-	(0.01)	11709.41	1237.72	1494764653	CFD
18-04-2022 23:03:02	Rollover Fee	Over night fee	(0.06)	-	(0.06)	11709.35	1237.66	1493989735	CFD
18-04-2022 23:03:02	Rollover Fee	Over night fee	(0.01)	-	(0.01)	11709.34	1237.65	1495185502	CFD
19-04-2022 03:14:12	Position closed	XTI/USD	49.02	84.509658	49.02	11758.36	2196.67	2161395214	CFD
19-04-2022 07:45:55	Open Position	NSDQ100/USD	940.00	1.350914	0.00	11758.36	1256.67	2161617213	CFD
19-04-2022 07:49:44	Open Position	XTI/USD	1250.00	117.326826	0.00	11758.36	6.67	2161618592	CFD
19-04-2022 08:47:02	Position closed	NSDQ100/USD	9.46	1.350914	9.46	11767.82	956.13	2161617213	CFD
19-04-2022 08:59:04	Open Position	NSDQ100/USD	950.00	1.370179	0.00	11767.82	6.13	2161667181	CFD
19-04-2022 09:14:02	Position closed	XTI/USD	69.22	117.326826	69.22	11837.04	1325.35	2161618592	CFD
19-04-2022 09:23:09	Open Position	XTI/USD	1300.00	122.792104	0.00	11837.04	25.35	2161675308	CFD
19-04-2022 09:28:05	Position closed	NSDQ100/USD	36.86	1.370179	36.86	11873.90	1012.21	2161667181	CFD
19-04-2022 09:28:36	Open Position	NSDQ100/USD	1010.00	1.459232	0.00	11873.90	2.21	2161677459	CFD
19-04-2022 09:33:13	Position closed	XTI/USD	66.31	122.792104	66.31	11940.21	1368.52	2161675308	CFD
19-04-2022 09:35:24	Open Position	XTI/USD	1300.00	123.281176	0.00	11940.21	68.52	2161679341	CFD
19-04-2022 10:39:21	Position closed	NSDQ100/USD	(54.72)	1.459232	(54.72)	11885.49	1023.80	2161677459	CFD
19-04-2022 10:39:35	Open Position	NSDQ100/USD	990.00	1.426523	0.00	11885.49	33.80	2161696177	CFD

19-04-2022 10:40:15	Position closed	XTI/USD	(90.00)	123.281176	(90.00)	11795.49	1243.80	2161679341	CFD
19-04-2022 10:40:29	Open Position	XTI/USD	1240.00	116.782822	0.00	11795.49	3.80	2161696304	CFD
19-04-2022 12:05:07	Position closed	NSDQ100/USD	70.33	1.426523	70.33	11865.82	1064.13	2161696177	CFD
19-04-2022 12:06:43	Open Position	NSDQ100/USD	1040.00	1.492827	0.00	11865.82	24.13	2161717859	CFD
19-04-2022 13:55:28	Position closed	NSDQ100/USD	71.73	1.492827	71.73	11937.55	1135.86	2161717859	CFD
19-04-2022 13:56:20	Open Position	NSDQ100/USD	1030.00	1.472822	0.00	11937.55	105.86	2161921342	CFD
19-04-2022 13:57:51	Open Position	XTI/USD	100.00	9.632983	0.00	11937.55	5.86	2161930621	CFD
19-04-2022 14:07:04	Position closed	NSDQ100/USD	66.57	1.472822	66.57	12004.12	1102.43	2161921342	CFD
19-04-2022 14:08:02	Open Position	NSDQ100/USD	1030.00	1.467472	0.00	12004.12	72.43	2161951479	CFD
19-04-2022 14:27:18	Position closed	NSDQ100/USD	78.66	1.467472	78.66	12082.78	1181.09	2161951479	CFD
19-04-2022 14:38:01	Position closed	XTI/USD	(400.57)	116.782822	(400.57)	11682.21	2020.52	2161696304	CFD
19-04-2022 14:38:21	Open Position	XTI/USD	1790.00	173.955296	0.00	11682.21	230.52	2162006797	CFD
19-04-2022 14:55:31	Position closed	XTI/USD	(45.23)	173.955296	(45.23)	11636.98	1975.29	2162006797	CFD
19-04-2022 14:55:46	Open Position	XTI/USD	1530.00	148.255814	0.00	11636.98	445.29	2162049550	CFD
19-04-2022 14:56:16	Position closed	XTI/USD	5.59	9.632983	5.59	11642.57	550.88	2161930621	CFD
19-04-2022 15:00:16	Position closed	XTI/USD	13.34	148.255814	13.34	11655.91	2094.22	2162049550	CFD
19-04-2022 15:04:27	Open Position	XTI/USD	2040.00	197.349328	0.00	11655.91	54.22	2162070753	CFD
19-04-2022 16:12:09	Position closed	XTI/USD	(282.21)	197.349328	(282.21)	11373.70	1812.01	2162070753	CFD
19-04-2022 16:12:33	Open Position	XTI/USD	1760.00	172.481380	0.00	11373.70	52.01	2162193623	CFD
19-04-2022 23:02:52	Rollover Fee	Over night fee	(0.01)	-	(0.01)	11373.69	52.00	1495185502	CFD
19-04-2022 23:02:52	Rollover Fee	Over night fee	(0.01)	-	(0.01)	11373.68	51.99	1494195662	CFD
19-04-2022 23:02:52	Rollover Fee	Over night fee	(8.16)	-	(8.16)	11365.52	43.83	2162193623	CFD
19-04-2022 23:02:52	Rollover Fee	Over night fee	(0.01)	-	(0.01)	11365.51	43.82	2157046743	CFD
19-04-2022 23:02:52	Rollover Fee	Over night fee	(0.01)	-	(0.01)	11365.50	43.81	1525544590	CFD
19-04-2022 23:02:52	Rollover Fee	Over night fee	(0.06)	-	(0.06)	11365.44	43.75	1493989735	CFD
19-04-2022 23:02:52	Rollover Fee	Over night fee	(0.01)	-	(0.01)	11365.43	43.74	1494764653	CFD
19-04-2022 23:28:42	Position closed	XTI/USD	(241.47)	172.481380	(241.47)	11123.96	1562.27	2162193623	CFD
20-04-2022 07:40:34	Open Position	NSDQ100/USD	1560.00	2.209241	0.00	11123.96	2.27	2162497579	CFD
20-04-2022 09:46:22	Position closed	NSDQ100/USD	184.91	2.209241	184.91	11308.87	1747.18	2162497579	CFD
20-04-2022 09:49:36	Open Position	XTI/USD	1740.00	169.326586	0.00	11308.87	7.18	2162555419	CFD
20-04-2022 14:00:34	Position closed	XTI/USD	23.71	169.326586	23.71	11332.58	1770.89	2162555419	CFD
20-04-2022 14:06:37	Open Position	NSDQ100/USD	1750.00	2.490173	0.00	11332.58	20.89	2162866074	CFD
20-04-2022 15:25:22	Position closed	NSDQ100/USD	71.97	2.490173	71.97	11404.55	1842.86	2162866074	CFD



20-04-2022 15:52:45	Open Position	NSDQ100/USD	1510.00	2.152139	0.00	11404.55	332.86	2163096871	CFD
20-04-2022 15:53:47	Open Position	XTI/USD	332.00	33.047979	0.00	11404.55	0.86	2163097885	CFD
20-04-2022 16:09:03	Position closed	NSDQ100/USD	48.21	2.152139	48.21	11452.76	1559.07	2163096871	CFD
20-04-2022 16:09:49	Open Position	NSDQ100/USD	1559.00	2.224831	0.00	11452.76	0.07	2163120867	CFD
20-04-2022 18:54:31	Position closed	NSDQ100/USD	84.54	2.224831	84.54	11537.30	1643.61	2163120867	CFD
20-04-2022 18:57:48	Open Position	NSDQ100/USD	1642.00	2.348810	0.00	11537.30	1.61	2163328737	CFD
20-04-2022 23:02:53	Rollover Fee	Over night fee	(0.01)	-	(0.01)	11537.29	1.60	1494764653	CFD
20-04-2022 23:02:53	Rollover Fee	Over night fee	(0.01)	-	(0.01)	11537.28	1.59	1525544590	CFD
20-04-2022 23:02:53	Rollover Fee	Over night fee	(1.21)	-	(1.21)	11536.07	0.38	2163097885	CFD
20-04-2022 23:02:53	Rollover Fee	Over night fee	(0.06)	-	(0.06)	11536.01	0.32	1493989735	CFD
20-04-2022 23:02:53	Rollover Fee	Over night fee	(0.01)	-	(0.01)	11536.00	0.31	1495185502	CFD
20-04-2022 23:02:53	Rollover Fee	Over night fee	(0.01)	-	(0.01)	11535.99	0.30	2157046743	CFD
20-04-2022 23:02:53	Rollover Fee	Over night fee	(0.01)	-	(0.01)	11535.98	0.29	1494195662	CFD
20-04-2022 23:02:53	Rollover Fee	Over night fee	(2.44)	-	(2.44)	11533.54	(2.15)	2163328737	CFD
21-04-2022 15:41:45	Position closed	META/USD	12.90	0.458879	12.90	11546.44	111.75	1495185502	CFD
21-04-2022 15:59:17	Position closed	NSDQ100/USD	42.04	2.348810	42.04	11588.48	1795.79	2163328737	CFD
21-04-2022 16:28:36	Open Position	NSDQ100/USD	1760.00	2.523506	0.00	11588.48	35.79	2164129385	CFD
21-04-2022 17:01:44	Position closed	NSDQ100/USD	131.98	2.523506	131.98	11720.46	1927.77	2164129385	CFD
21-04-2022 17:02:30	Open Position	NSDQ100/USD	1900.00	2.733626	0.00	11720.46	27.77	2164199073	CFD
21-04-2022 17:17:20	Position closed	NSDQ100/USD	100.32	2.733626	100.32	11820.78	2028.09	2164199073	CFD
21-04-2022 23:02:53	Rollover Fee	Over night fee	(1.15)	-	(1.15)	11819.63	2026.94	2163097885	CFD
21-04-2022 23:02:53	Rollover Fee	Over night fee	(0.01)	-	(0.01)	11819.62	2026.93	1494764653	CFD
21-04-2022 23:02:53	Rollover Fee	Over night fee	(0.01)	-	(0.01)	11819.61	2026.92	1494195662	CFD
21-04-2022 23:02:53	Rollover Fee	Over night fee	(0.01)	-	(0.01)	11819.60	2026.91	2157046743	CFD
21-04-2022 23:02:53	Rollover Fee	Over night fee	(0.06)	-	(0.06)	11819.54	2026.85	1493989735	CFD
21-04-2022 23:02:53	Rollover Fee	Over night fee	(0.01)	-	(0.01)	11819.53	2026.84	1525544590	CFD
22-04-2022 08:48:42	Open Position	NSDQ100/USD	1780.00	2.597592	0.00	11819.53	246.84	2164637062	CFD
22-04-2022 08:50:26	Open Position	NSDQ100/USD	246.00	0.358737	0.00	11819.53	0.84	2164637429	CFD
22-04-2022 09:45:11	Position closed	NSDQ100/USD	51.69	2.597592	51.69	11871.22	1832.53	2164637062	CFD
22-04-2022 09:45:45	Open Position	NSDQ100/USD	730.00	1.067884	0.00	11871.22	1102.53	2164671794	CFD
22-04-2022 11:09:43	Position closed	NSDQ100/USD	35.77	1.067884	35.77	11906.99	1868.30	2164671794	CFD
22-04-2022 11:14:47	Open Position	NSDQ100/USD	1040.00	1.515891	0.00	11906.99	828.30	2164714135	CFD
22-04-2022 18:20:28	Open Position	NSDQ100/USD	780.00	1.159330	0.00	11906.99	48.30	2165474680	CFD

22-04-2022 18:26:23	Open Position	NVDA/USD	48.00	0.244135	0.00	11906.99	0.30	2165480551	CFD
22-04-2022 18:55:41	Position closed	NSDQ100/USD	(520.03)	1.515891	(520.03)	11386.96	520.27	2164714135	CFD
22-04-2022 18:57:18	Position closed	NSDQ100/USD	(122.92)	0.358737	(122.92)	11264.04	643.35	2164637429	CFD
22-04-2022 20:11:53	Open Position	NSDQ100/USD	590.00	0.885906	0.00	11264.04	53.35	2165665285	CFD
22-04-2022 23:02:53	Rollover Fee	Over night fee	(0.01)	-	(0.01)	11264.03	53.34	1525544590	CFD
22-04-2022 23:02:53	Rollover Fee	Weekend Fee	(0.01)	-	(0.01)	11264.02	53.33	2165480551	CFD
22-04-2022 23:02:53	Rollover Fee	Weekend Fee	(2.77)	-	(2.77)	11261.25	50.56	2165665285	CFD
22-04-2022 23:02:53	Rollover Fee	Weekend Fee	(3.62)	-	(3.62)	11257.63	46.94	2165474680	CFD
22-04-2022 23:02:53	Rollover Fee	Weekend Fee	(0.01)	-	(0.01)	11257.62	46.93	1495183847	CFD
22-04-2022 23:02:53	Rollover Fee	Over night fee	(0.06)	-	(0.06)	11257.56	46.87	1493989735	CFD
22-04-2022 23:02:53	Rollover Fee	Weekend Fee	(3.45)	-	(3.45)	11254.11	43.42	2163097885	CFD
22-04-2022 23:02:53	Rollover Fee	Weekend Fee	(0.01)	-	(0.01)	11254.10	43.41	1526563239	CFD
22-04-2022 23:02:53	Rollover Fee	Weekend Fee	(0.01)	-	(0.01)	11254.09	43.40	1526573462	CFD
22-04-2022 23:02:53	Rollover Fee	Weekend Fee	(0.02)	-	(0.02)	11254.07	43.38	2157046743	CFD
22-04-2022 23:02:53	Rollover Fee	Weekend Fee	(0.02)	-	(0.02)	11254.05	43.36	1494764653	CFD
22-04-2022 23:02:53	Rollover Fee	Weekend Fee	(0.01)	-	(0.01)	11254.04	43.35	1494195662	CFD
23-04-2022 23:02:37	Rollover Fee	Over night fee	(0.06)	-	(0.06)	11253.98	43.29	1493989735	CFD
23-04-2022 23:02:37	Rollover Fee	Over night fee	(0.01)	-	(0.01)	11253.97	43.28	1525544590	CFD
24-04-2022 22:00:48	Position closed	NSDQ100/USD	144.74	1.159330	144.74	11398.71	968.02	2165474680	CFD
24-04-2022 23:02:37	Rollover Fee	Over night fee	(0.01)	-	(0.01)	11398.70	968.01	1525544590	CFD
24-04-2022 23:02:37	Rollover Fee	Over night fee	(0.06)	-	(0.06)	11398.64	967.95	1493989735	CFD
25-04-2022 01:00:27	Position closed	XTI/USD	20.49	33.047979	20.49	11419.13	1320.44	2163097885	CFD
25-04-2022 01:13:48	Open Position	NSDQ100/USD	1090.00	1.643200	0.00	11419.13	230.44	2165788610	CFD
25-04-2022 01:18:42	Open Position	XTI/USD	130.00	13.079787	0.00	11419.13	100.44	2165789272	CFD
25-04-2022 06:52:24	Position closed	NSDQ100/USD	81.17	1.643200	81.17	11500.30	1271.61	2165788610	CFD
25-04-2022 07:00:03	Open Position	ENC.MC/EUR	100.00	28.899338	0.00	11500.30	1171.61	2166139721	Stocks
25-04-2022 08:04:57	Position closed	XTI/USD	25.51	13.079787	25.51	11525.81	1327.12	2165789272	CFD
25-04-2022 08:25:55	Open Position	XTI/USD	1320.00	135.579293	0.00	11525.81	7.12	2166241505	CFD
25-04-2022 09:02:21	Position closed	XTI/USD	70.50	135.579293	70.50	11596.31	1397.62	2166241505	CFD
25-04-2022 09:03:31	Open Position	XTI/USD	1250.00	129.185614	0.00	11596.31	147.62	2166268442	CFD
25-04-2022 12:59:10	Position closed	NSDQ100/USD	(0.62)	0.885906	(0.62)	11595.69	737.00	2165665285	CFD
25-04-2022 13:31:28	Position closed	BABA/USD	5.39	0.538524	5.39	11601.08	792.39	1526573462	CFD
25-04-2022 15:29:37	Position closed	XTI/USD	176.98	129.185614	176.98	11778.06	2219.37	2166268442	CFD

25-04-2022 17:38:32	Open Position	NSDQ100/USD	720.00	1.078357	0.00	11778.06	1499.37	2167135700	CFD
25-04-2022 17:51:50	Open Position	XTI/USD	730.00	75.491210	0.00	11778.06	769.37	2167144906	CFD
25-04-2022 18:18:32	Open Position	NSDQ100/USD	720.00	1.074904	0.00	11778.06	49.37	2167173247	CFD
25-04-2022 18:18:32	Position closed	NSDQ100/USD	46.26	1.078357	46.26	11824.32	815.63	2167135700	CFD
25-04-2022 18:25:18	Position closed	XTI/USD	58.13	75.491210	58.13	11882.45	1603.76	2167144906	CFD
25-04-2022 18:28:02	Open Position	XTI/USD	730.00	74.292693	0.00	11882.45	873.76	2167181354	CFD
25-04-2022 18:29:15	Position closed	XTI/USD	(0.74)	74.292693	(0.74)	11881.71	1603.02	2167181354	CFD
25-04-2022 18:31:43	Open Position	XTI/USD	730.00	74.164381	0.00	11881.71	873.02	2167184909	CFD
25-04-2022 19:37:32	Position closed	XTI/USD	57.11	74.164381	57.11	11938.82	1660.13	2167184909	CFD
25-04-2022 23:02:51	Rollover Fee	Over night fee	(0.06)	-	(0.06)	11938.76	1660.07	1493989735	CFD
25-04-2022 23:02:51	Rollover Fee	Over night fee	(0.01)	-	(0.01)	11938.75	1660.06	1525544590	CFD
25-04-2022 23:02:51	Rollover Fee	Over night fee	(1.12)	-	(1.12)	11937.63	1658.94	2167173247	CFD
25-04-2022 23:02:51	Rollover Fee	Over night fee	(0.01)	-	(0.01)	11937.62	1658.93	1494764653	CFD
25-04-2022 23:02:51	Rollover Fee	Over night fee	(0.01)	-	(0.01)	11937.61	1658.92	2157046743	CFD
26-04-2022 00:37:03	Dividend	NSDQ100/USD	(0.20)	-	(0.20)	11937.41	1658.72	2167173247	CFD
26-04-2022 03:35:49	Position closed	NSDQ100/USD	(201.81)	1.074904	(201.81)	11735.60	2176.91	2167173247	CFD
26-04-2022 10:45:50	Open Position	XTI/USD	1020.00	103.658537	0.00	11735.60	1156.91	2167520317	CFD
26-04-2022 10:46:41	Open Position	XTI/USD	1020.00	103.595369	0.00	11735.60	136.91	2167520450	CFD
26-04-2022 14:19:02	Position closed	XTI/USD	58.01	103.595369	58.01	11793.61	1214.92	2167520450	CFD
26-04-2022 14:19:07	Position closed	XTI/USD	67.38	103.658537	67.38	11860.99	2302.30	2167520317	CFD
26-04-2022 14:22:13	Open Position	XTI/USD	720.00	72.822899	0.00	11860.99	1582.30	2167816693	CFD
26-04-2022 14:29:06	Open Position	NSDQ100/USD	1520.00	2.306884	0.00	11860.99	62.30	2167832334	CFD
26-04-2022 14:40:36	Position closed	XTI/USD	(46.61)	72.822899	(46.61)	11814.38	735.69	2167816693	CFD
26-04-2022 14:41:22	Open Position	NSDQ100/USD	720.00	1.094437	0.00	11814.38	15.69	2167856907	CFD
26-04-2022 15:05:27	Position closed	NSDQ100/USD	149.02	2.306884	149.02	11963.40	1684.71	2167832334	CFD
26-04-2022 15:41:27	Position closed	NSDQ100/USD	50.34	1.094437	50.34	12013.74	2455.05	2167856907	CFD
26-04-2022 15:42:14	Open Position	XTI/USD	1280.00	126.732673	0.00	12013.74	1175.05	2167989215	CFD
26-04-2022 15:53:49	Open Position	TSLA/USD	100.00	0.111149	0.00	12013.74	1075.05	2168005710	Stocks
26-04-2022 16:06:34	Open Position	TSLA/USD	100.00	0.111694	0.00	12013.74	975.05	2168031543	CFD
26-04-2022 17:14:18	Position closed	XTI/USD	148.28	126.732673	148.28	12162.02	2403.33	2167989215	CFD
26-04-2022 17:17:44	Open Position	XTI/USD	1050.00	102.689487	0.00	12162.02	1353.33	2168127658	CFD
26-04-2022 17:19:05	Open Position	NSDQ100/USD	750.00	1.143419	0.00	12162.02	603.33	2168128627	CFD
26-04-2022 17:19:44	Open Position	XTI/USD	550.00	53.779212	0.00	12162.02	53.33	2168129427	CFD

26-04-2022 19:31:49	Position closed	NSDQ100/USD	67.00	1.143419	67.00	12229.02	870.33	2168128627	CFD
26-04-2022 23:02:46	Rollover Fee	Over night fee	(0.01)	-	(0.01)	12229.01	870.32	1494764653	CFD
26-04-2022 23:02:46	Rollover Fee	Over night fee	(0.01)	-	(0.01)	12229.00	870.31	2157046743	CFD
26-04-2022 23:02:46	Rollover Fee	Over night fee	(0.06)	-	(0.06)	12228.94	870.25	1493989735	CFD
26-04-2022 23:02:46	Rollover Fee	Over night fee	2.29	-	2.29	12231.23	872.54	2168127658	CFD
26-04-2022 23:02:46	Rollover Fee	Over night fee	(0.01)	-	(0.01)	12231.22	872.53	2168031543	CFD
26-04-2022 23:02:46	Rollover Fee	Over night fee	1.20	-	1.20	12232.42	873.73	2168129427	CFD
26-04-2022 23:02:46	Rollover Fee	Over night fee	(0.01)	-	(0.01)	12232.41	873.72	1525544590	CFD
27-04-2022 01:01:37	Position closed	XTI/USD	5.92	53.779212	5.92	12238.33	1429.64	2168129427	CFD
27-04-2022 01:01:39	Position closed	XTI/USD	22.59	102.689487	22.59	12260.92	2502.23	2168127658	CFD
27-04-2022 07:30:04	Position closed	MC.PA/EUR	1.71	0.304796	1.71	12262.63	2703.94	1523988278	Stocks
27-04-2022 10:15:46	Open Position	NSDQ100/USD	1560.00	2.372912	0.00	12262.63	1143.94	2168656315	CFD
27-04-2022 13:45:00	Position closed	NSDQ100/USD	136.56	2.372912	136.56	12399.19	2840.50	2168656315	CFD
27-04-2022 13:56:44	Open Position	NSDQ100/USD	1080.00	1.639139	0.00	12399.19	1760.50	2168965971	CFD
27-04-2022 13:59:40	Open Position	NSDQ100/USD	1022.00	1.551370	0.00	12399.19	738.50	2168990934	CFD
27-04-2022 14:14:54	Position closed	NSDQ100/USD	288.00	1.639139	288.00	12687.19	2106.50	2168965971	CFD
27-04-2022 14:16:39	Open Position	NSDQ100/USD	1022.00	1.574385	0.00	12687.19	1084.50	2169067153	CFD
27-04-2022 14:21:33	Position closed	NSDQ100/USD	251.63	1.551370	251.63	12938.82	2358.13	2168990934	CFD
27-04-2022 16:09:04	Open Position	NSDQ100/USD	800.00	1.220326	0.00	12938.82	1558.13	2169227915	CFD
27-04-2022 16:10:07	Open Position	XTI/USD	800.00	79.720977	0.00	12938.82	758.13	2169228937	CFD
27-04-2022 16:23:56	Open Position	NSDQ100/USD	378.00	0.573125	0.00	12938.82	380.13	2169241858	CFD
27-04-2022 16:24:19	Position closed	NSDQ100/USD	(107.27)	1.220326	(107.27)	12831.55	1072.86	2169227915	CFD
27-04-2022 16:24:23	Position closed	NSDQ100/USD	(348.10)	1.574385	(348.10)	12483.45	1746.76	2169067153	CFD
27-04-2022 16:24:47	Open Position	NSDQ100/USD	1300.00	1.970540	0.00	12483.45	446.76	2169242899	CFD
27-04-2022 19:50:27	Position closed	NSDQ100/USD	423.07	1.970540	423.07	12906.52	2169.83	2169242899	CFD
27-04-2022 20:53:59	Open Position	NSDQ100/USD	1088.00	1.652566	0.00	12906.52	1081.83	2169475575	CFD
27-04-2022 23:02:51	Rollover Fee	Over night fee	(0.01)	-	(0.01)	12906.51	1081.82	1494764653	CFD
27-04-2022 23:02:51	Rollover Fee	Over night fee	(0.01)	-	(0.01)	12906.50	1081.81	2157046743	CFD
27-04-2022 23:02:51	Rollover Fee	Over night fee	(0.01)	-	(0.01)	12906.49	1081.80	1525544590	CFD
27-04-2022 23:02:51	Rollover Fee	Over night fee	(0.06)	-	(0.06)	12906.43	1081.74	1493989735	CFD
27-04-2022 23:02:51	Rollover Fee	Over night fee	(0.01)	-	(0.01)	12906.42	1081.73	2168031543	CFD
27-04-2022 23:02:51	Rollover Fee	Over night fee	(1.72)	-	(1.72)	12904.70	1080.01	2169475575	CFD
27-04-2022 23:02:51	Rollover Fee	Over night fee	(0.60)	-	(0.60)	12904.10	1079.41	2169241858	CFD

27-04-2022 23:02:51	Rollover Fee	Over night fee	(3.98)	-	(3.98)	12900.12	1075.43	2169228937	CFD
28-04-2022 00:37:11	Dividend	NSDQ100/USD	(0.25)	-	(0.25)	12899.87	1075.18	2169241858	CFD
28-04-2022 00:37:11	Dividend	NSDQ100/USD	(0.71)	-	(0.71)	12899.16	1074.47	2169475575	CFD
28-04-2022 00:37:11	Dividend	MC.PA/EUR	1.69	-	1.69	12900.85	1076.16	1523988278	Stocks
28-04-2022 03:21:18	Open Position	NSDQ100/USD	620.00	0.941362	0.00	12900.85	456.16	2169505570	CFD
28-04-2022 03:22:24	Position closed	NSDQ100/USD	10.12	0.573125	10.12	12910.97	844.28	2169241858	CFD
28-04-2022 03:23:12	Open Position	XTI/USD	464.00	46.474359	0.00	12910.97	380.28	2169505741	CFD
28-04-2022 07:01:24	Position closed	ENC.MC/EUR	29.70	33.122371	29.70	12940.67	509.98	1287297348	Stocks
28-04-2022 13:49:01	Position closed	NSDQ100/USD	51.45	0.941362	51.45	12992.12	1181.43	2169505570	CFD
28-04-2022 14:06:06	Position closed	TSLA/USD	8.07	0.111694	8.07	13000.19	1289.50	2168031543	CFD
28-04-2022 14:21:06	Open Position	NSDQ100/USD	909.00	1.383020	0.00	13000.19	380.50	2169920312	CFD
28-04-2022 14:33:36	Position closed	NSDQ100/USD	131.25	1.383020	131.25	13131.44	1420.75	2169920312	CFD
28-04-2022 14:37:10	Open Position	NSDQ100/USD	1010.00	1.547057	0.00	13131.44	410.75	2169946533	CFD
28-04-2022 17:04:23	Position closed	NSDQ100/USD	(500.01)	1.547057	(500.01)	12631.43	920.74	2169946533	CFD
28-04-2022 17:07:52	Open Position	NSDQ100/USD	540.00	0.806750	0.00	12631.43	380.74	2170135257	CFD
28-04-2022 17:09:15	Position closed	NSDQ100/USD	(339.85)	1.652566	(339.85)	12291.58	1128.89	2169475575	CFD
28-04-2022 18:10:53	Position closed	XTI/USD	(231.91)	46.474359	(231.91)	12059.67	1360.98	2169505741	CFD
28-04-2022 18:17:05	Open Position	NSDQ100/USD	960.00	1.428991	0.00	12059.67	400.98	2170224922	CFD
28-04-2022 18:18:00	Position closed	NSDQ100/USD	42.27	0.806750	42.27	12101.94	983.25	2170135257	CFD
28-04-2022 18:18:35	Open Position	XTI/USD	600.00	57.559478	0.00	12101.94	383.25	2170225954	CFD
28-04-2022 18:28:35	Position closed	XTI/USD	29.93	57.559478	29.93	12131.87	1013.18	2170225954	CFD
28-04-2022 18:30:02	Open Position	XTI/USD	610.00	58.167255	0.00	12131.87	403.18	2170237011	CFD
28-04-2022 18:38:32	Position closed	NSDQ100/USD	62.02	1.428991	62.02	12193.89	1425.20	2170224922	CFD
28-04-2022 18:44:16	Open Position	NSDQ100/USD	1020.00	1.512629	0.00	12193.89	405.20	2170246781	CFD
28-04-2022 19:52:01	Position closed	XTI/USD	7.56	58.167255	7.56	12201.45	1022.76	2170237011	CFD
28-04-2022 19:52:31	Open Position	XTI/USD	510.00	48.729218	0.00	12201.45	512.76	2170320221	CFD
28-04-2022 20:10:28	Position closed	NSDQ100/USD	(271.44)	1.512629	(271.44)	11930.01	1261.32	2170246781	CFD
28-04-2022 20:10:45	Open Position	NSDQ100/USD	881.00	1.325081	0.00	11930.01	380.32	2170334736	CFD
28-04-2022 20:54:50	Position closed	XTI/USD	7.80	48.729218	7.80	11937.81	898.12	2170320221	CFD
28-04-2022 22:00:40	Position closed	NSDQ100/USD	130.79	1.325081	130.79	12068.60	1909.91	2170334736	CFD
28-04-2022 22:08:09	Open Position	NSDQ100/USD	1500.00	2.266717	0.00	12068.60	409.91	2170362239	CFD
28-04-2022 23:02:52	Rollover Fee	Over night fee	(0.01)	-	(0.01)	12068.59	409.90	2157046743	CFD
28-04-2022 23:02:52	Rollover Fee	Over night fee	(0.01)	-	(0.01)	12068.58	409.89	1494764653	CFD

28-04-2022 23:02:52	Rollover Fee	Over night fee	(4.12)	-	(4.12)	12064.46	405.77	2169228937	CFD
28-04-2022 23:02:52	Rollover Fee	Over night fee	(0.06)	-	(0.06)	12064.40	405.71	1493989735	CFD
28-04-2022 23:02:52	Rollover Fee	Over night fee	(0.01)	-	(0.01)	12064.39	405.70	1525544590	CFD
28-04-2022 23:02:52	Rollover Fee	Over night fee	(1.38)	-	(1.38)	12063.01	404.32	2170334736	CFD
29-04-2022 00:15:50	Position closed	XTI/USD	(322.07)	79.720977	(322.07)	11740.94	882.25	2169228937	CFD
29-04-2022 00:16:18	Open Position	XTI/USD	500.00	47.911077	0.00	11740.94	382.25	2170373599	CFD
29-04-2022 15:21:31	Position closed	SRNE/USD	16.45	9.647272	16.45	11757.39	430.70	1494260218	CFD
29-04-2022 18:08:31	Position closed	XTI/USD	11.02	47.911077	11.02	11768.41	941.72	2170373599	CFD
29-04-2022 19:38:33	Open Position	NSDQ100/USD	560.00	0.865222	0.00	11768.41	381.72	2171295637	CFD
29-04-2022 19:49:27	Position closed	NSDQ100/USD	759.46	2.266717	759.46	12527.87	2641.18	2170362239	CFD
29-04-2022 19:58:40	Position closed	NSDQ100/USD	87.73	0.865222	87.73	12615.60	3288.91	2171295637	CFD
29-04-2022 20:27:15	Open Position	XTI/USD	500.00	48.132461	0.00	12615.60	2788.91	2171357413	CFD
29-04-2022 23:02:50	Rollover Fee	Weekend Fee	(0.02)	-	(0.02)	12615.58	2788.89	2157046743	CFD
29-04-2022 23:02:50	Rollover Fee	Weekend Fee	8.06	-	8.06	12623.64	2796.95	2171357413	CFD
29-04-2022 23:02:50	Rollover Fee	Weekend Fee	(0.01)	-	(0.01)	12623.63	2796.94	1495183847	CFD
29-04-2022 23:02:50	Rollover Fee	Weekend Fee	(0.02)	-	(0.02)	12623.61	2796.92	1494764653	CFD
29-04-2022 23:02:50	Rollover Fee	Weekend Fee	(0.01)	-	(0.01)	12623.60	2796.91	1494195662	CFD
29-04-2022 23:02:50	Rollover Fee	Weekend Fee	(0.01)	-	(0.01)	12623.59	2796.90	1526563239	CFD
29-04-2022 23:02:50	Rollover Fee	Over night fee	(0.06)	-	(0.06)	12623.53	2796.84	1493989735	CFD
29-04-2022 23:02:50	Rollover Fee	Weekend Fee	(0.01)	-	(0.01)	12623.52	2796.83	2165480551	CFD
29-04-2022 23:02:50	Rollover Fee	Over night fee	(0.01)	-	(0.01)	12623.51	2796.82	1525544590	CFD
30-04-2022 23:02:39	Rollover Fee	Over night fee	(0.06)	-	(0.06)	12623.45	2796.76	1493989735	CFD
30-04-2022 23:02:39	Rollover Fee	Over night fee	(0.01)	-	(0.01)	12623.44	2796.75	1525544590	CFD
01-05-2022 13:23:23	Open Position	FIL/USD	100.00	6.680116	0.00	12623.44	2696.75	2171504469	Crypto
01-05-2022 16:30:03	Open Position	XTZ/USD	590.00	230.477753	0.00	12623.44	2106.75	2171515754	CFD
01-05-2022 22:51:16	Position closed	XTI/USD	13.00	48.132461	13.00	12636.44	2619.75	2171357413	CFD
01-05-2022 23:02:35	Rollover Fee	Over night fee	(0.35)	-	(0.35)	12636.09	2619.40	2171515754	CFD
01-05-2022 23:02:35	Rollover Fee	Over night fee	(0.01)	-	(0.01)	12636.08	2619.39	1525544590	CFD
01-05-2022 23:02:35	Rollover Fee	Over night fee	(0.06)	-	(0.06)	12636.02	2619.33	1493989735	CFD
02-05-2022 11:04:33	Open Position	SPX500/USD	500.00	2.411702	0.00	12636.02	2119.33	2171864951	CFD
02-05-2022 15:59:03	Open Position	NSDQ100/USD	1739.00	2.696657	0.00	12636.02	380.33	2172420518	CFD
02-05-2022 16:11:13	Position closed	SPX500/USD	(73.97)	2.411702	(73.97)	12562.05	806.36	2171864951	CFD
02-05-2022 16:11:40	Open Position	SPX500/USD	426.00	2.069830	0.00	12562.05	380.36	2172433975	CFD

02-05-2022 16:55:03	Position closed	NSDQ100/USD	187.96	2.696657	187.96	12750.01	2307.32	2172420518	CFD
02-05-2022 16:56:58	Open Position	NSDQ100/USD	1830.00	2.851789	0.00	12750.01	477.32	2172487320	CFD
02-05-2022 16:58:02	Position closed	NSDQ100/USD	33.65	2.851789	33.65	12783.66	2340.97	2172487320	CFD
02-05-2022 16:58:19	Open Position	NSDQ100/USD	1840.00	2.870436	0.00	12783.66	500.97	2172488543	CFD
02-05-2022 17:03:08	Position closed	NSDQ100/USD	61.14	2.870436	61.14	12844.80	2402.11	2172488543	CFD
02-05-2022 17:06:48	Open Position	NSDQ100/USD	1900.00	2.971292	0.00	12844.80	502.11	2172499156	CFD
02-05-2022 17:47:08	Position closed	NSDQ100/USD	101.62	2.971292	101.62	12946.42	2503.73	2172499156	CFD
02-05-2022 18:12:27	Position closed	SPX500/USD	76.91	2.069830	76.91	13023.33	3006.64	2172433975	CFD
02-05-2022 18:21:22	Open Position	NSDQ100/USD	2000.00	3.139607	0.00	13023.33	1006.64	2172569952	CFD
02-05-2022 19:51:08	Position closed	NSDQ100/USD	(995.26)	3.139607	(995.26)	12028.07	2011.38	2172569952	CFD
02-05-2022 19:55:08	Open Position	NSDQ100/USD	1010.00	1.546110	0.00	12028.07	1001.38	2172674613	CFD
02-05-2022 20:14:08	Position closed	NSDQ100/USD	(34.25)	1.546110	(34.25)	11993.82	1977.13	2172674613	CFD
02-05-2022 20:15:01	Open Position	NSDQ100/USD	1010.00	1.551483	0.00	11993.82	967.13	2172687527	CFD
02-05-2022 20:16:38	Open Position	NSDQ100/USD	510.00	0.781975	0.00	11993.82	457.13	2172687907	CFD
02-05-2022 23:02:46	Rollover Fee	Over night fee	(1.26)	-	(1.26)	11992.56	455.87	2172687907	CFD
02-05-2022 23:02:46	Rollover Fee	Over night fee	(1.61)	-	(1.61)	11990.95	454.26	2172687527	CFD
02-05-2022 23:02:46	Rollover Fee	Over night fee	(0.01)	-	(0.01)	11990.94	454.25	2157046743	CFD
02-05-2022 23:02:46	Rollover Fee	Over night fee	(0.01)	-	(0.01)	11990.93	454.24	1525544590	CFD
02-05-2022 23:02:46	Rollover Fee	Over night fee	(0.06)	-	(0.06)	11990.87	454.18	1493989735	CFD
02-05-2022 23:02:46	Rollover Fee	Over night fee	(0.01)	-	(0.01)	11990.86	454.17	1494764653	CFD
02-05-2022 23:02:46	Rollover Fee	Over night fee	(0.35)	-	(0.35)	11990.51	453.82	2171515754	CFD
03-05-2022 00:33:31	Position closed	NSDQ100/USD	27.84	0.781975	27.84	12018.35	991.66	2172687907	CFD
03-05-2022 00:37:25	Dividend	NSDQ100/USD	(0.59)	-	(0.59)	12017.76	991.07	2172687527	CFD
03-05-2022 00:37:25	Dividend	NSDQ100/USD	0.21	-	0.21	12017.97	991.28	2172687907	CFD
03-05-2022 10:47:43	Open Position	MC.PA/EUR	380.00	0.600161	0.00	12017.97	611.28	2172989370	Stocks
03-05-2022 22:49:00	Open Position	XTI/USD	600.00	58.490934	0.00	12017.97	11.28	2173870606	CFD
03-05-2022 23:02:51	Rollover Fee	Over night fee	(0.01)	-	(0.01)	12017.96	11.27	1525544590	CFD
03-05-2022 23:02:51	Rollover Fee	Over night fee	(1.61)	-	(1.61)	12016.35	9.66	2172687527	CFD
03-05-2022 23:02:51	Rollover Fee	Over night fee	(0.01)	-	(0.01)	12016.34	9.65	2157046743	CFD
03-05-2022 23:02:51	Rollover Fee	Over night fee	(0.01)	-	(0.01)	12016.33	9.64	1494764653	CFD
03-05-2022 23:02:51	Rollover Fee	Over night fee	(0.06)	-	(0.06)	12016.27	9.58	1493989735	CFD
03-05-2022 23:02:51	Rollover Fee	Over night fee	(0.35)	-	(0.35)	12015.92	9.23	2171515754	CFD
04-05-2022 09:10:46	Position closed	EOS/USD	20.31	56.000000	20.31	12036.23	169.54	1493989735	CFD

04-05-2022 09:12:42	Position closed	MC.PA/EUR	(2.02)	0.600161	(2.02)	12034.21	547.52	2172989370	Stocks
04-05-2022 09:13:19	Open Position	MC.PA/EUR	200.00	0.317346	0.00	12034.21	347.52	2174064413	CFD
04-05-2022 09:16:17	Open Position	XTI/USD	333.00	31.720328	0.00	12034.21	14.52	2174064985	CFD
04-05-2022 12:54:26	Position closed	XTI/USD	(20.94)	31.720328	(20.94)	12013.27	326.58	2174064985	CFD
04-05-2022 12:54:43	Open Position	XTI/USD	326.00	30.847843	0.00	12013.27	0.58	2174158758	CFD
04-05-2022 17:31:56	Position closed	XTI/USD	40.10	30.847843	40.10	12053.37	366.68	2174158758	CFD
04-05-2022 18:53:05	Position closed	XTI/USD	(299.47)	58.490934	(299.47)	11753.90	667.21	2173870606	CFD
04-05-2022 18:56:18	Position closed	NSDQ100/USD	(505.55)	1.551483	(505.55)	11248.35	1171.66	2172687527	CFD
04-05-2022 19:10:26	Open Position	XTI/USD	500.00	46.572280	0.00	11248.35	671.66	2174964542	CFD
04-05-2022 19:11:08	Open Position	XTI/USD	500.00	46.576619	0.00	11248.35	171.66	2174965617	CFD
04-05-2022 23:02:53	Rollover Fee	Over night fee	(0.35)	-	(0.35)	11248.00	171.31	2171515754	CFD
04-05-2022 23:02:53	Rollover Fee	Over night fee	1.94	-	1.94	11249.94	173.25	2174965617	CFD
04-05-2022 23:02:53	Rollover Fee	Over night fee	(0.01)	-	(0.01)	11249.93	173.24	1525544590	CFD
04-05-2022 23:02:53	Rollover Fee	Over night fee	(0.01)	-	(0.01)	11249.92	173.23	1494764653	CFD
04-05-2022 23:02:53	Rollover Fee	Over night fee	(0.01)	-	(0.01)	11249.91	173.22	2157046743	CFD
04-05-2022 23:02:53	Rollover Fee	Over night fee	(0.01)	-	(0.01)	11249.90	173.21	2174064413	CFD
04-05-2022 23:02:53	Rollover Fee	Over night fee	1.94	-	1.94	11251.84	175.15	2174964542	CFD
05-05-2022 08:44:55	Position closed	XTI/USD	(33.53)	46.572280	(33.53)	11218.31	641.62	2174964542	CFD
05-05-2022 08:45:06	Open Position	XTI/USD	640.00	60.015004	0.00	11218.31	1.62	2175319709	CFD
05-05-2022 08:51:12	Position closed	XTI/USD	(25.15)	46.576619	(25.15)	11193.16	476.47	2174965617	CFD
05-05-2022 08:51:39	Open Position	NSDQ100/USD	475.00	0.708982	0.00	11193.16	1.47	2175322542	CFD
05-05-2022 13:31:26	Position closed	NSDQ100/USD	61.58	0.708982	61.58	11254.74	538.05	2175322542	CFD
05-05-2022 13:32:48	Open Position	NSDQ100/USD	520.00	0.781917	0.00	11254.74	18.05	2175687156	CFD
05-05-2022 13:54:04	Position closed	NSDQ100/USD	79.29	0.781917	79.29	11334.03	617.34	2175687156	CFD
05-05-2022 15:01:14	Open Position	NSDQ100/USD	610.00	0.940063	0.00	11334.03	7.34	2175955728	CFD
05-05-2022 15:07:47	Position closed	NSDQ100/USD	69.66	0.940063	69.66	11403.69	687.00	2175955728	CFD
05-05-2022 19:35:33	Open Position	NSDQ100/USD	640.00	1.001060	0.00	11403.69	47.00	2176542235	CFD
05-05-2022 22:07:57	Position closed	XTI/USD	(69.62)	60.015004	(69.62)	11334.07	617.38	2175319709	CFD
05-05-2022 22:08:37	Open Position	NSDQ100/USD	617.00	0.957963	0.00	11334.07	0.38	2176617827	CFD
05-05-2022 23:02:49	Rollover Fee	Over night fee	(3.52)	-	(3.52)	11330.55	(3.14)	2175319709	CFD
05-05-2022 23:02:49	Rollover Fee	Over night fee	(0.01)	-	(0.01)	11330.54	(3.15)	2157046743	CFD
05-05-2022 23:02:49	Rollover Fee	Over night fee	(0.01)	-	(0.01)	11330.53	(3.16)	1494764653	CFD
05-05-2022 23:02:49	Rollover Fee	Over night fee	(0.01)	-	(0.01)	11330.52	(3.17)	2174064413	CFD



05-05-2022 23:02:49	Rollover Fee	Over night fee	(1.04)	-	(1.04)	11329.48	(4.21)	2176542235	CFD
05-05-2022 23:02:49	Rollover Fee	Over night fee	(0.01)	-	(0.01)	11329.47	(4.22)	1525544590	CFD
05-05-2022 23:02:49	Rollover Fee	Over night fee	(0.35)	-	(0.35)	11329.12	(4.57)	2171515754	CFD
06-05-2022 07:55:15	Position closed	NSDQ100/USD	70.99	0.957963	70.99	11400.11	683.42	2176617827	CFD
06-05-2022 07:56:15	Open Position	NSDQ100/USD	640.00	0.999087	0.00	11400.11	43.42	2176837970	CFD
06-05-2022 11:13:11	Position closed	NSDQ100/USD	30.18	1.001060	30.18	11430.29	713.60	2176542235	CFD
06-05-2022 11:28:25	Open Position	NSDQ100/USD	712.00	1.117073	0.00	11430.29	1.60	2176948557	CFD
06-05-2022 12:30:37	Position closed	NSDQ100/USD	69.34	0.999087	69.34	11499.63	710.94	2176837970	CFD
06-05-2022 12:33:45	Open Position	NSDQ100/USD	710.00	1.106212	0.00	11499.63	0.94	2177027943	CFD
06-05-2022 13:33:43	Position closed	NSDQ100/USD	56.47	1.117073	56.47	11556.10	769.41	2176948557	CFD
06-05-2022 13:37:15	Position closed	NVDA/USD	4.00	0.244135	4.00	11560.10	821.41	2165480551	CFD
06-05-2022 13:38:41	Open Position	NSDQ100/USD	620.00	0.983670	0.00	11560.10	201.41	2177176069	CFD
06-05-2022 13:38:59	Open Position	NSDQ100/USD	200.00	0.317263	0.00	11560.10	1.41	2177178361	CFD
06-05-2022 13:48:56	Position closed	NVDA/USD	(6.88)	0.132876	(6.88)	11553.22	25.53	2156174211	Stocks
06-05-2022 13:48:59	Position closed	NVDA/USD	(7.42)	0.234401	(7.42)	11545.80	68.11	2161274703	Stocks
06-05-2022 13:49:36	Open Position	NVDA/USD	68.00	1.872284	0.00	11545.80	0.11	2177226661	CFD
06-05-2022 15:22:03	Position closed	NSDQ100/USD	63.55	1.106212	63.55	11609.35	773.66	2177027943	CFD
06-05-2022 15:22:34	Position closed	NSDQ100/USD	(309.46)	0.983670	(309.46)	11299.89	1084.20	2177176069	CFD
06-05-2022 15:23:47	Position closed	NSDQ100/USD	99.11	0.317263	99.11	11399.00	1383.31	2177178361	CFD
06-05-2022 15:24:02	Open Position	NSDQ100/USD	1040.00	1.609577	0.00	11399.00	343.31	2177478893	CFD
06-05-2022 15:27:40	Open Position	NSDQ100/USD	342.00	0.531070	0.00	11399.00	1.31	2177488867	CFD
06-05-2022 18:05:21	Position closed	NSDQ100/USD	(116.84)	0.531070	(116.84)	11282.16	226.47	2177488867	CFD
06-05-2022 18:05:45	Open Position	NSDQ100/USD	226.00	0.357096	0.00	11282.16	0.47	2177636019	CFD
06-05-2022 18:10:33	Position closed	NSDQ100/USD	(453.10)	1.609577	(453.10)	10829.06	587.37	2177478893	CFD
06-05-2022 18:11:03	Open Position	NSDQ100/USD	587.00	0.928324	0.00	10829.06	0.37	2177639877	CFD
06-05-2022 20:41:42	Position closed	XTZ/USD	10.16	230.477753	10.16	10839.22	600.53	2171515754	CFD
06-05-2022 23:02:51	Rollover Fee	Weekend Fee	(2.90)	-	(2.90)	10836.32	597.63	2177639877	CFD
06-05-2022 23:02:51	Rollover Fee	Weekend Fee	(0.10)	-	(0.10)	10836.22	597.53	2177226661	CFD
06-05-2022 23:02:51	Rollover Fee	Weekend Fee	(1.12)	-	(1.12)	10835.10	596.41	2177636019	CFD
06-05-2022 23:02:51	Rollover Fee	Over night fee	(0.01)	-	(0.01)	10835.09	596.40	1525544590	CFD
06-05-2022 23:02:51	Rollover Fee	Weekend Fee	(0.02)	-	(0.02)	10835.07	596.38	1494764653	CFD
06-05-2022 23:02:51	Rollover Fee	Weekend Fee	(0.01)	-	(0.01)	10835.06	596.37	1494195662	CFD
06-05-2022 23:02:51	Rollover Fee	Weekend Fee	(0.02)	-	(0.02)	10835.04	596.35	2157046743	CFD

06-05-2022 23:02:51	Rollover Fee	Weekend Fee	(0.04)	-	(0.04)	10835.00	596.31	2174064413	CFD
06-05-2022 23:02:51	Rollover Fee	Weekend Fee	(0.01)	-	(0.01)	10834.99	596.30	1526563239	CFD
06-05-2022 23:02:51	Rollover Fee	Weekend Fee	(0.01)	-	(0.01)	10834.98	596.29	1495183847	CFD
07-05-2022 00:36:38	Dividend	NSDQ100/USD	(3.59)	-	(3.59)	10831.39	592.70	2176542235	CFD
07-05-2022 00:36:38	Dividend	NSDQ100/USD	(0.15)	-	(0.15)	10831.24	592.55	2177636019	CFD
07-05-2022 00:36:38	Dividend	NSDQ100/USD	(0.40)	-	(0.40)	10830.84	592.15	2177639877	CFD
07-05-2022 23:02:42	Rollover Fee	Over night fee	(0.01)	-	(0.01)	10830.83	592.14	1525544590	CFD
08-05-2022 22:01:00	Position closed	NSDQ100/USD	17.69	0.357096	17.69	10848.52	835.83	2177636019	CFD
08-05-2022 22:16:02	Position closed	NSDQ100/USD	47.86	0.928324	47.86	10896.38	1470.69	2177639877	CFD
08-05-2022 22:16:36	Open Position	XTI/USD	470.00	43.254187	0.00	10896.38	1000.69	2177854854	CFD
08-05-2022 22:18:34	Open Position	NSDQ100/USD	570.00	0.903328	0.00	10896.38	430.69	2177855145	CFD
08-05-2022 23:02:37	Rollover Fee	Over night fee	(0.01)	-	(0.01)	10896.37	430.68	1525544590	CFD
08-05-2022 23:15:37	Open Position	XTI/USD	370.00	34.252916	0.00	10896.37	60.68	2177861184	CFD
09-05-2022 01:18:03	Position closed	XTI/USD	31.51	34.252916	31.51	10927.88	462.19	2177861184	CFD
09-05-2022 08:24:24	Open Position	MIOTA/USD	100.00	228.466987	0.00	10927.88	362.19	2178147920	CFD
09-05-2022 08:26:18	Open Position	NSDQ100/USD	360.00	0.575535	0.00	10927.88	2.19	2178149049	CFD
09-05-2022 08:27:54	Position closed	ADA/USD	(273.44)	180.549856	(273.44)	10654.44	124.75	1329452493	Crypto
09-05-2022 08:28:28	Open Position	ADA/USD	124.00	182.460271	0.00	10654.44	0.75	2178169760	CFD
09-05-2022 08:29:30	Position closed	ADA/USD	(139.35)	89.529522	(139.35)	10515.09	61.40	1322149497	Crypto
09-05-2022 08:29:46	Open Position	ADA/USD	61.00	89.758682	0.00	10515.09	0.40	2178170463	CFD
09-05-2022 08:35:53	Position closed	MC.PA/EUR	16.00	0.317346	16.00	10531.09	216.40	2174064413	CFD
09-05-2022 08:36:39	Open Position	MC.PA/EUR	180.00	0.311225	0.00	10531.09	36.40	2178177001	CFD
09-05-2022 09:39:22	Position closed	NSDQ100/USD	30.68	0.575535	30.68	10561.77	427.08	2178149049	CFD
09-05-2022 09:40:57	Open Position	NSDQ100/USD	427.00	0.685773	0.00	10561.77	0.08	2178212861	CFD
09-05-2022 09:42:23	Position closed	NSDQ100/USD	(155.82)	0.903328	(155.82)	10405.95	414.26	2177855145	CFD
09-05-2022 09:42:49	Open Position	NSDQ100/USD	414.00	0.664649	0.00	10405.95	0.26	2178213737	CFD
09-05-2022 09:44:09	Position closed	NSDQ100/USD	(8.71)	0.664649	(8.71)	10397.24	405.55	2178213737	CFD
09-05-2022 09:44:17	Open Position	NSDQ100/USD	350.00	0.561410	0.00	10397.24	55.55	2178214202	CFD
09-05-2022 10:39:11	Position closed	NSDQ100/USD	30.38	0.685773	30.38	10427.62	512.93	2178212861	CFD
09-05-2022 11:46:21	Position closed	NSDQ100/USD	(46.48)	0.561410	(46.48)	10381.14	816.45	2178214202	CFD
09-05-2022 11:46:48	Open Position	NSDQ100/USD	815.00	1.315694	0.00	10381.14	1.45	2178323173	CFD
09-05-2022 14:25:44	Position closed	NVDA/USD	9.04	1.872284	9.04	10390.18	78.49	2177226661	CFD
09-05-2022 14:36:47	Open Position	NVDA/USD	70.00	0.400589	0.00	10390.18	8.49	2179088401	CFD

09-05-2022 15:06:44	Deposit	200.00 USD PayPal	200.00	-	200.00	10590.18	208.49		
09-05-2022 15:20:51	Position closed	XTI/USD	(234.87)	43.254187	(234.87)	10355.31	443.62	2177854854	CFD
09-05-2022 15:42:01	Open Position	XTI/USD	440.00	42.776590	0.00	10355.31	3.62	2179258204	CFD
09-05-2022 17:05:52	Position closed	ETH/USD	3.01	0.011742	3.01	10358.32	36.63	1525544590	CFD
09-05-2022 17:54:06	Position closed	NSDQ100/USD	207.42	1.315694	207.42	10565.74	1059.05	2178323173	CFD
09-05-2022 19:32:51	Position closed	XTI/USD	61.17	42.776590	61.17	10626.91	1560.22	2179258204	CFD
09-05-2022 22:08:07	Open Position	NSDQ100/USD	1050.00	1.718635	0.00	10626.91	510.22	2179852885	CFD
09-05-2022 22:12:54	Open Position	ETH/USD	280.00	0.123395	0.00	10626.91	230.22	2179853755	CFD
09-05-2022 23:02:48	Rollover Fee	Over night fee	(0.01)	-	(0.01)	10626.90	230.21	2179088401	CFD
09-05-2022 23:02:48	Rollover Fee	Over night fee	(0.01)	-	(0.01)	10626.89	230.20	2178177001	CFD
09-05-2022 23:02:48	Rollover Fee	Over night fee	(0.01)	-	(0.01)	10626.88	230.19	2157046743	CFD
09-05-2022 23:02:48	Rollover Fee	Over night fee	(0.08)	-	(0.08)	10626.80	230.11	2178147920	CFD
09-05-2022 23:02:48	Rollover Fee	Over night fee	(0.05)	-	(0.05)	10626.75	230.06	2178169760	CFD
09-05-2022 23:02:48	Rollover Fee	Over night fee	(0.03)	-	(0.03)	10626.72	230.03	2178170463	CFD
09-05-2022 23:02:48	Rollover Fee	Over night fee	(0.01)	-	(0.01)	10626.71	230.02	1494764653	CFD
10-05-2022 13:30:48	Position closed	NSDQ100/USD	(525.82)	1.718635	(525.82)	10100.89	754.20	2179852885	CFD
10-05-2022 13:53:05	Open Position	NSDQ100/USD	510.00	0.823760	0.00	10100.89	244.20	2181024824	CFD
10-05-2022 14:23:10	Position closed	NSDQ100/USD	42.26	0.823760	42.26	10143.15	796.46	2181024824	CFD
10-05-2022 16:10:23	Open Position	XTI/USD	500.00	50.443906	0.00	10143.15	296.46	2181399841	CFD
10-05-2022 16:54:09	Position closed	XTI/USD	31.28	50.443906	31.28	10174.43	827.74	2181399841	CFD
10-05-2022 17:20:12	Open Position	XTI/USD	500.00	50.989190	0.00	10174.43	327.74	2181466640	CFD
10-05-2022 18:57:53	Open Position	XTI/USD	300.00	30.299970	0.00	10174.43	27.74	2181570481	CFD
10-05-2022 23:02:47	Rollover Fee	Over night fee	(0.12)	-	(0.12)	10174.31	27.62	2179853755	CFD
10-05-2022 23:02:47	Rollover Fee	Over night fee	(0.01)	-	(0.01)	10174.30	27.61	2178177001	CFD
10-05-2022 23:02:47	Rollover Fee	Over night fee	(0.01)	-	(0.01)	10174.29	27.60	2179088401	CFD
10-05-2022 23:02:47	Rollover Fee	Over night fee	(0.01)	-	(0.01)	10174.28	27.59	1494764653	CFD
10-05-2022 23:02:47	Rollover Fee	Over night fee	(0.08)	-	(0.08)	10174.20	27.51	2178147920	CFD
10-05-2022 23:02:47	Rollover Fee	Over night fee	1.08	-	1.08	10175.28	28.59	2181570481	CFD
10-05-2022 23:02:47	Rollover Fee	Over night fee	(2.53)	-	(2.53)	10172.75	26.06	2181466640	CFD
10-05-2022 23:02:47	Rollover Fee	Over night fee	(0.01)	-	(0.01)	10172.74	26.05	2157046743	CFD
10-05-2022 23:02:47	Rollover Fee	Over night fee	(0.03)	-	(0.03)	10172.71	26.02	2178170463	CFD
10-05-2022 23:02:47	Rollover Fee	Over night fee	(0.05)	-	(0.05)	10172.66	25.97	2178169760	CFD
10-05-2022 23:47:17	Position closed	XTI/USD	33.65	50.989190	33.65	10206.31	559.62	2181466640	CFD

11-05-2022 00:36:36	Dividend	ENC.MC/EUR	1.33	-	1.33	10207.64	560.95	2166139721	Stocks
11-05-2022 01:39:16	Position closed	XTI/USD	20.91	30.299970	20.91	10228.55	881.86	2181570481	CFD
11-05-2022 05:04:11	Open Position	XTI/USD	530.00	52.532461	0.00	10228.55	351.86	2181745427	CFD
11-05-2022 05:30:06	Position closed	XTI/USD	14.71	52.532461	14.71	10243.26	896.57	2181745427	CFD
11-05-2022 06:52:08	Open Position	XTI/USD	560.00	55.221379	0.00	10243.26	336.57	2181812917	CFD
11-05-2022 08:31:09	Position closed	XTI/USD	13.25	55.221379	13.25	10256.51	909.82	2181812917	CFD
11-05-2022 08:32:59	Open Position	XTI/USD	530.00	52.160220	0.00	10256.51	379.82	2181930905	CFD
11-05-2022 11:20:37	Position closed	XTI/USD	44.34	52.160220	44.34	10300.85	954.16	2181930905	CFD
11-05-2022 11:35:39	Open Position	XTI/USD	911.00	88.541160	0.00	10300.85	43.16	2182024860	CFD
11-05-2022 12:48:13	Position closed	MIOTA/USD	28.99	228.466987	28.99	10329.84	172.15	2178147920	CFD
11-05-2022 13:38:03	Position closed	XTI/USD	85.00	88.541160	85.00	10414.84	1168.15	2182024860	CFD
11-05-2022 14:14:00	Open Position	XTI/USD	530.00	51.044977	0.00	10414.84	638.15	2182442096	CFD
11-05-2022 16:23:14	Position closed	XTI/USD	41.86	51.044977	41.86	10456.70	1210.01	2182442096	CFD
11-05-2022 16:24:01	Open Position	XTI/USD	1001.00	95.579108	0.00	10456.70	209.01	2182658067	CFD
11-05-2022 21:27:43	Position closed	ETH/USD	30.01	0.123395	30.01	10486.71	519.02	2179853755	CFD
11-05-2022 23:02:53	Rollover Fee	Over night fee	(0.03)	-	(0.03)	10486.68	518.99	2178170463	CFD
11-05-2022 23:02:53	Rollover Fee	Over night fee	(0.05)	-	(0.05)	10486.63	518.94	2178169760	CFD
11-05-2022 23:02:53	Rollover Fee	Over night fee	(0.01)	-	(0.01)	10486.62	518.93	2179088401	CFD
11-05-2022 23:02:53	Rollover Fee	Over night fee	(0.01)	-	(0.01)	10486.61	518.92	1494764653	CFD
11-05-2022 23:02:53	Rollover Fee	Over night fee	3.39	-	3.39	10490.00	522.31	2182658067	CFD
11-05-2022 23:02:53	Rollover Fee	Over night fee	(0.01)	-	(0.01)	10489.99	522.30	2157046743	CFD
11-05-2022 23:02:53	Rollover Fee	Over night fee	(0.12)	-	(0.12)	10489.87	522.18	2179853755	CFD
11-05-2022 23:02:53	Rollover Fee	Over night fee	(0.01)	-	(0.01)	10489.86	522.17	2178177001	CFD
12-05-2022 07:05:18	Position closed	XTI/USD	(256.15)	95.579108	(256.15)	10233.71	1267.02	2182658067	CFD
12-05-2022 08:58:26	Open Position	XTI/USD	530.00	52.032201	0.00	10233.71	737.02	2183544315	CFD
12-05-2022 09:03:09	Position closed	ADA/USD	21.12	89.758682	21.12	10254.83	819.14	2178170463	CFD
12-05-2022 09:03:53	Open Position	NSDQ100/USD	259.00	0.438159	0.00	10254.83	560.14	2183547935	CFD
12-05-2022 09:07:12	Deposit	500.00 USD PayPal	500.00	-	500.00	10754.83	1060.14		
12-05-2022 09:07:30	Open Position	ADA/USD	500.00	1147.578609	0.00	10754.83	560.14	2183553349	CFD
12-05-2022 13:30:54	Position closed	DIS/USD	25.44	0.527797	25.44	10780.27	665.58	1494764653	CFD
12-05-2022 13:34:42	Position closed	NVDA/USD	6.06	0.400589	6.06	10786.33	741.64	2179088401	CFD
12-05-2022 13:36:35	Open Position	DIS/USD	150.00	1.494923	0.00	10786.33	591.64	2184059917	CFD
12-05-2022 13:47:58	Position closed	DIS/USD	(2.42)	1.494923	(2.42)	10783.91	739.22	2184059917	CFD

12-05-2022 15:09:40	Position closed	NSDQ100/USD	(129.85)	0.438159	(129.85)	10654.06	868.37	2183547935	CFD
12-05-2022 18:02:16	Open Position	NSDQ100/USD	290.00	0.493527	0.00	10654.06	578.37	2184867068	CFD
12-05-2022 23:02:52	Rollover Fee	Over night fee	(0.21)	-	(0.21)	10653.85	578.16	2183553349	CFD
12-05-2022 23:02:52	Rollover Fee	Over night fee	(0.03)	-	(0.03)	10653.82	578.13	2178169760	CFD
12-05-2022 23:02:52	Rollover Fee	Over night fee	(0.51)	-	(0.51)	10653.31	577.62	2184867068	CFD
12-05-2022 23:02:52	Rollover Fee	Over night fee	(3.19)	-	(3.19)	10650.12	574.43	2183544315	CFD
12-05-2022 23:02:52	Rollover Fee	Over night fee	(0.01)	-	(0.01)	10650.11	574.42	2157046743	CFD
12-05-2022 23:02:52	Rollover Fee	Over night fee	(0.01)	-	(0.01)	10650.10	574.41	2178177001	CFD
12-05-2022 23:54:38	Open Position	NSDQ100/USD	574.00	0.954821	0.00	10650.10	0.41	2185032289	CFD
13-05-2022 00:00:33	Position closed	NSDQ100/USD	(15.95)	0.954821	(15.95)	10634.15	558.46	2185032289	CFD
13-05-2022 00:00:55	Open Position	NSDQ100/USD	470.00	0.783046	0.00	10634.15	88.46	2185033137	CFD
13-05-2022 00:26:20	Position closed	NSDQ100/USD	(144.87)	0.493527	(144.87)	10489.28	233.59	2184867068	CFD
13-05-2022 00:38:24	Dividend	NSDQ100/USD	(0.19)	-	(0.19)	10489.09	233.40	2184867068	CFD
13-05-2022 08:55:14	Position closed	ADA/USD	17.79	182.460271	17.79	10506.88	375.19	2178169760	CFD
13-05-2022 10:56:59	Position closed	XTI/USD	(263.28)	52.032201	(263.28)	10243.60	641.91	2183544315	CFD
13-05-2022 10:57:21	Open Position	XTI/USD	550.00	51.411479	0.00	10243.60	91.91	2185393877	CFD
13-05-2022 14:20:52	Position closed	NSDQ100/USD	(234.72)	0.783046	(234.72)	10008.88	327.19	2185033137	CFD
13-05-2022 14:21:29	Open Position	NSDQ100/USD	260.00	0.422831	0.00	10008.88	67.19	2185778042	CFD
13-05-2022 23:02:49	Rollover Fee	Weekend Fee	(0.02)	-	(0.02)	10008.86	67.17	2157046743	CFD
13-05-2022 23:02:49	Rollover Fee	Weekend Fee	7.50	-	7.50	10016.36	74.67	2185393877	CFD
13-05-2022 23:02:49	Rollover Fee	Weekend Fee	(0.01)	-	(0.01)	10016.35	74.66	1494195662	CFD
13-05-2022 23:02:49	Rollover Fee	Weekend Fee	(0.01)	-	(0.01)	10016.34	74.65	1495183847	CFD
13-05-2022 23:02:49	Rollover Fee	Weekend Fee	(0.03)	-	(0.03)	10016.31	74.62	2178177001	CFD
13-05-2022 23:02:49	Rollover Fee	Weekend Fee	(0.01)	-	(0.01)	10016.30	74.61	1526563239	CFD
13-05-2022 23:02:49	Rollover Fee	Weekend Fee	(1.32)	-	(1.32)	10014.98	73.29	2185778042	CFD
13-05-2022 23:02:49	Rollover Fee	Over night fee	(0.21)	-	(0.21)	10014.77	73.08	2183553349	CFD
14-05-2022 00:36:24	Dividend	NSDQ100/USD	(0.49)	-	(0.49)	10014.28	72.59	2185778042	CFD
14-05-2022 23:02:36	Rollover Fee	Over night fee	(0.21)	-	(0.21)	10014.07	72.38	2183553349	CFD
15-05-2022 22:00:29	Position closed	XTI/USD	119.27	51.411479	119.27	10133.34	741.65	2185393877	CFD
15-05-2022 23:02:37	Rollover Fee	Over night fee	(0.21)	-	(0.21)	10133.13	741.44	2183553349	CFD
16-05-2022 13:16:27	Open Position	NSDQ100/USD	560.00	0.908052	0.00	10133.13	181.44	2186789819	CFD
16-05-2022 13:32:41	Position closed	NSDQ100/USD	9.22	0.422831	9.22	10142.35	450.66	2185778042	CFD
16-05-2022 14:00:20	Open Position	NSDQ100/USD	450.00	0.734098	0.00	10142.35	0.66	2187041557	CFD

16-05-2022 14:01:29	Position closed	NSDQ100/USD	(118.73)	0.908052	(118.73)	10023.62	441.93	2186789819	CFD
16-05-2022 14:01:39	Open Position	NSDQ100/USD	440.00	0.720051	0.00	10023.62	1.93	2187050600	CFD
16-05-2022 15:01:45	Position closed	NSDQ100/USD	35.90	0.734098	35.90	10059.52	487.83	2187041557	CFD
16-05-2022 15:05:45	Position closed	NSDQ100/USD	1.80	0.720051	1.80	10061.32	929.63	2187050600	CFD
16-05-2022 15:09:32	Open Position	COIN/USD	200.00	3.277882	0.00	10061.32	729.63	2187193298	CFD
16-05-2022 15:12:46	Open Position	Dash/USD	50.00	0.900090	0.00	10061.32	679.63	2187197870	CFD
16-05-2022 15:16:28	Open Position	SHOP/USD	50.00	0.137098	0.00	10061.32	629.63	2187200573	CFD
16-05-2022 15:18:08	Open Position	ZEC/USD	50.00	0.479570	0.00	10061.32	579.63	2187205083	Crypto
16-05-2022 15:27:17	Open Position	NVDA/USD	200.00	1.158517	0.00	10061.32	379.63	2187213713	CFD
16-05-2022 15:29:26	Open Position	NSDQ100/USD	379.00	0.620023	0.00	10061.32	0.63	2187215496	CFD
16-05-2022 23:02:44	Rollover Fee	Over night fee	(0.05)	-	(0.05)	10061.27	0.58	2187197870	CFD
16-05-2022 23:02:44	Rollover Fee	Over night fee	(0.02)	-	(0.02)	10061.25	0.56	2187193298	CFD
16-05-2022 23:02:44	Rollover Fee	Over night fee	(0.27)	-	(0.27)	10060.98	0.29	2183553349	CFD
16-05-2022 23:02:44	Rollover Fee	Over night fee	(0.01)	-	(0.01)	10060.97	0.28	2157046743	CFD
16-05-2022 23:02:44	Rollover Fee	Over night fee	(0.65)	-	(0.65)	10060.32	(0.37)	2187215496	CFD
16-05-2022 23:02:44	Rollover Fee	Over night fee	(0.02)	-	(0.02)	10060.30	(0.39)	2187213713	CFD
16-05-2022 23:02:44	Rollover Fee	Over night fee	(0.01)	-	(0.01)	10060.29	(0.40)	2178177001	CFD
17-05-2022 09:56:05	Position closed	NSDQ100/USD	(190.44)	0.620023	(190.44)	9869.85	188.16	2187215496	CFD
17-05-2022 12:54:07	Position closed	ZEC/USD	0.70	0.479570	0.70	9870.55	238.86	2187205083	Crypto
17-05-2022 12:54:26	Open Position	NSDQ100/USD	238.00	0.382437	0.00	9870.55	0.86	2187875398	CFD
17-05-2022 14:39:01	Position closed	NSDQ100/USD	30.27	0.382437	30.27	9900.82	269.13	2187875398	CFD
17-05-2022 23:02:46	Rollover Fee	Over night fee	(0.03)	-	(0.03)	9900.79	269.10	2187197870	CFD
17-05-2022 23:02:46	Rollover Fee	Over night fee	(0.01)	-	(0.01)	9900.78	269.09	2187200573	CFD
17-05-2022 23:02:46	Rollover Fee	Over night fee	(0.02)	-	(0.02)	9900.76	269.07	2187193298	CFD
17-05-2022 23:02:46	Rollover Fee	Over night fee	(0.27)	-	(0.27)	9900.49	268.80	2183553349	CFD
17-05-2022 23:02:46	Rollover Fee	Over night fee	(0.01)	-	(0.01)	9900.48	268.79	1494195662	CFD
17-05-2022 23:02:46	Rollover Fee	Over night fee	(0.01)	-	(0.01)	9900.47	268.78	2157046743	CFD
17-05-2022 23:02:46	Rollover Fee	Over night fee	(0.02)	-	(0.02)	9900.45	268.76	2187213713	CFD
17-05-2022 23:02:46	Rollover Fee	Over night fee	(0.01)	-	(0.01)	9900.44	268.75	2178177001	CFD
18-05-2022 01:27:52	Open Position	XTI/USD	240.00	21.646974	0.00	9900.44	28.75	2188533532	CFD
18-05-2022 01:47:19	Position closed	XTI/USD	9.09	21.646974	9.09	9909.53	277.84	2188533532	CFD
18-05-2022 09:48:44	Open Position	NSDQ100/USD	270.00	0.432419	0.00	9909.53	7.84	2188863987	CFD
18-05-2022 15:23:12	Position closed	NSDQ100/USD	(135.11)	0.432419	(135.11)	9774.42	142.73	2188863987	CFD

18-05-2022 15:24:53	Deposit	100.00 USD PayPal	100.00	-	100.00	9874.42	242.73		
18-05-2022 15:25:17	Open Position	NSDQ100/USD	242.00	0.397737	0.00	9874.42	0.73	2189753613	CFD
18-05-2022 15:41:18	Position closed	NSDQ100/USD	(0.36)	0.397737	(0.36)	9874.06	242.37	2189753613	CFD
18-05-2022 16:02:32	Open Position	NSDQ100/USD	242.00	0.399691	0.00	9874.06	0.37	2189837833	CFD
18-05-2022 17:40:18	Position closed	NSDQ100/USD	32.45	0.399691	32.45	9906.51	274.82	2189837833	CFD
18-05-2022 17:41:14	Position closed	NVDA/USD	1.65	1.158517	1.65	9908.16	476.47	2187213713	CFD
18-05-2022 17:43:09	Position closed	ETH/USD	(346.02)	0.181805	(346.02)	9562.14	829.71	1440487979	Crypto
18-05-2022 17:43:53	Open Position	ETH/USD	350.00	0.180424	0.00	9562.14	479.71	2189950468	CFD
18-05-2022 23:02:50	Rollover Fee	Over night fee	(0.01)	-	(0.01)	9562.13	479.70	2178177001	CFD
18-05-2022 23:02:50	Rollover Fee	Over night fee	(0.03)	-	(0.03)	9562.10	479.67	2187197870	CFD
18-05-2022 23:02:50	Rollover Fee	Over night fee	(0.15)	-	(0.15)	9561.95	479.52	2189950468	CFD
18-05-2022 23:02:50	Rollover Fee	Over night fee	(0.01)	-	(0.01)	9561.94	479.51	2187200573	CFD
18-05-2022 23:02:50	Rollover Fee	Over night fee	(0.02)	-	(0.02)	9561.92	479.49	2187193298	CFD
18-05-2022 23:02:50	Rollover Fee	Over night fee	(0.27)	-	(0.27)	9561.65	479.22	2183553349	CFD
18-05-2022 23:02:50	Rollover Fee	Over night fee	(0.01)	-	(0.01)	9561.64	479.21	1494195662	CFD
18-05-2022 23:02:50	Rollover Fee	Over night fee	(0.01)	-	(0.01)	9561.63	479.20	2157046743	CFD
19-05-2022 00:21:22	Open Position	NSDQ100/USD	479.00	0.808296	0.00	9561.63	0.20	2190208677	CFD
19-05-2022 07:47:52	Position closed	NSDQ100/USD	55.13	0.808296	55.13	9616.76	534.33	2190208677	CFD
19-05-2022 07:48:21	Open Position	NSDQ100/USD	250.00	0.424243	0.00	9616.76	284.33	2190505742	CFD
19-05-2022 08:04:30	Position closed	NSDQ100/USD	1.06	0.424243	1.06	9617.82	535.39	2190505742	CFD
19-05-2022 09:33:34	Open Position	NSDQ100/USD	530.00	0.903943	0.00	9617.82	5.39	2190584032	CFD
19-05-2022 09:54:07	Position closed	NSDQ100/USD	(7.86)	0.903943	(7.86)	9609.96	527.53	2190584032	CFD
19-05-2022 15:59:29	Open Position	NSDQ100/USD	527.00	0.876927	0.00	9609.96	0.53	2191400525	CFD
19-05-2022 16:28:09	Position closed	NSDQ100/USD	(26.75)	0.876927	(26.75)	9583.21	500.78	2191400525	CFD
19-05-2022 16:28:42	Open Position	NSDQ100/USD	500.00	0.833642	0.00	9583.21	0.78	2191423368	CFD
19-05-2022 20:42:26	Position closed	NSDQ100/USD	90.33	0.833642	90.33	9673.54	591.11	2191423368	CFD
19-05-2022 22:59:25	Open Position	NSDQ100/USD	590.00	0.991280	0.00	9673.54	1.11	2191645777	CFD
19-05-2022 23:02:46	Rollover Fee	Over night fee	(0.14)	-	(0.14)	9673.40	0.97	2189950468	CFD
19-05-2022 23:02:46	Rollover Fee	Over night fee	(0.01)	-	(0.01)	9673.39	0.96	2187200573	CFD
19-05-2022 23:02:46	Rollover Fee	Over night fee	(0.02)	-	(0.02)	9673.37	0.94	2187193298	CFD
19-05-2022 23:02:46	Rollover Fee	Over night fee	(0.24)	-	(0.24)	9673.13	0.70	2183553349	CFD
19-05-2022 23:02:46	Rollover Fee	Over night fee	(0.01)	-	(0.01)	9673.12	0.69	2157046743	CFD
19-05-2022 23:02:46	Rollover Fee	Over night fee	(0.01)	-	(0.01)	9673.11	0.68	1494195662	CFD

19-05-2022 23:02:46	Rollover Fee	Over night fee	(0.01)	-	(0.01)	9673.10	0.67	2178177001	CFD
19-05-2022 23:02:46	Rollover Fee	Over night fee	(0.03)	-	(0.03)	9673.07	0.64	2187197870	CFD
20-05-2022 14:21:00	Position closed	NSDQ100/USD	20.57	0.991280	20.57	9693.64	611.21	2191645777	CFD
20-05-2022 14:21:57	Open Position	NSDQ100/USD	540.00	0.909309	0.00	9693.64	71.21	2192220151	CFD
20-05-2022 14:52:13	Position closed	NSDQ100/USD	31.46	0.909309	31.46	9725.10	642.67	2192220151	CFD
20-05-2022 16:18:06	Open Position	NSDQ100/USD	640.00	1.099293	0.00	9725.10	2.67	2192411920	CFD
20-05-2022 16:40:19	Position closed	NSDQ100/USD	63.87	1.099293	63.87	9788.97	706.54	2192411920	CFD
20-05-2022 16:40:58	Open Position	NSDQ100/USD	650.00	1.121797	0.00	9788.97	56.54	2192454441	CFD
20-05-2022 16:46:26	Position closed	NSDQ100/USD	56.43	1.121797	56.43	9845.40	762.97	2192454441	CFD
20-05-2022 16:46:59	Open Position	NSDQ100/USD	750.00	1.300328	0.00	9845.40	12.97	2192468818	CFD
20-05-2022 19:51:01	Position closed	NSDQ100/USD	(377.10)	1.300328	(377.10)	9468.30	385.87	2192468818	CFD
20-05-2022 19:51:56	Open Position	NSDQ100/USD	385.00	0.652888	0.00	9468.30	0.87	2192696599	CFD
20-05-2022 20:25:48	Position closed	NSDQ100/USD	19.16	0.652888	19.16	9487.46	405.03	2192696599	CFD
20-05-2022 23:02:47	Rollover Fee	Weekend Fee	(0.01)	-	(0.01)	9487.45	405.02	1495183847	CFD
20-05-2022 23:02:47	Rollover Fee	Weekend Fee	(0.02)	-	(0.02)	9487.43	405.00	1494195662	CFD
20-05-2022 23:02:47	Rollover Fee	Weekend Fee	(0.03)	-	(0.03)	9487.40	404.97	2178177001	CFD
20-05-2022 23:02:47	Rollover Fee	Weekend Fee	(0.02)	-	(0.02)	9487.38	404.95	2187200573	CFD
20-05-2022 23:02:47	Rollover Fee	Weekend Fee	(0.07)	-	(0.07)	9487.31	404.88	2187193298	CFD
20-05-2022 23:02:47	Rollover Fee	Over night fee	(0.14)	-	(0.14)	9487.17	404.74	2189950468	CFD
20-05-2022 23:02:47	Rollover Fee	Weekend Fee	(0.01)	-	(0.01)	9487.16	404.73	1526563239	CFD
20-05-2022 23:02:47	Rollover Fee	Over night fee	(0.24)	-	(0.24)	9486.92	404.49	2183553349	CFD
20-05-2022 23:02:47	Rollover Fee	Over night fee	(0.03)	-	(0.03)	9486.89	404.46	2187197870	CFD
20-05-2022 23:02:47	Rollover Fee	Weekend Fee	(0.02)	-	(0.02)	9486.87	404.44	2157046743	CFD
21-05-2022 23:02:35	Rollover Fee	Over night fee	(0.03)	-	(0.03)	9486.84	404.41	2187197870	CFD
21-05-2022 23:02:35	Rollover Fee	Over night fee	(0.14)	-	(0.14)	9486.70	404.27	2189950468	CFD
21-05-2022 23:02:35	Rollover Fee	Over night fee	(0.24)	-	(0.24)	9486.46	404.03	2183553349	CFD
22-05-2022 23:02:35	Rollover Fee	Over night fee	(0.03)	-	(0.03)	9486.43	404.00	2187197870	CFD
22-05-2022 23:02:35	Rollover Fee	Over night fee	(0.24)	-	(0.24)	9486.19	403.76	2183553349	CFD
22-05-2022 23:02:35	Rollover Fee	Over night fee	(0.14)	-	(0.14)	9486.05	403.62	2189950468	CFD
23-05-2022 01:57:20	Open Position	NSDQ100/USD	402.00	0.671718	0.00	9486.05	1.62	2192849828	CFD
23-05-2022 08:13:20	Position closed	NSDQ100/USD	33.79	0.671718	33.79	9519.84	437.41	2192849828	CFD
23-05-2022 08:41:50	Open Position	NSDQ100/USD	435.00	0.731849	0.00	9519.84	2.41	2193002635	CFD
23-05-2022 13:37:18	Position closed	NSDQ100/USD	38.17	0.731849	38.17	9558.01	475.58	2193002635	CFD



23-05-2022 17:15:24	Open Position	NSDQ100/USD	475.00	0.794517	0.00	9558.01	0.58	2193535230	CFD
23-05-2022 22:01:09	Position closed	NSDQ100/USD	74.17	0.794517	74.17	9632.18	549.75	2193535230	CFD
23-05-2022 22:04:17	Open Position	NSDQ100/USD	549.00	0.927859	0.00	9632.18	0.75	2193657447	CFD
23-05-2022 23:02:48	Rollover Fee	Over night fee	(0.01)	-	(0.01)	9632.17	0.74	2187200573	CFD
23-05-2022 23:02:48	Rollover Fee	Over night fee	(0.15)	-	(0.15)	9632.02	0.59	2189950468	CFD
23-05-2022 23:02:48	Rollover Fee	Over night fee	(0.02)	-	(0.02)	9632.00	0.57	2187193298	CFD
23-05-2022 23:02:48	Rollover Fee	Over night fee	(0.26)	-	(0.26)	9631.74	0.31	2183553349	CFD
23-05-2022 23:02:48	Rollover Fee	Over night fee	(0.01)	-	(0.01)	9631.73	0.30	2157046743	CFD
23-05-2022 23:02:48	Rollover Fee	Over night fee	(0.01)	-	(0.01)	9631.72	0.29	1494195662	CFD
23-05-2022 23:02:48	Rollover Fee	Over night fee	(0.62)	-	(0.62)	9631.10	(0.33)	2193535230	CFD
23-05-2022 23:02:48	Rollover Fee	Over night fee	(0.01)	-	(0.01)	9631.09	(0.34)	2178177001	CFD
23-05-2022 23:02:48	Rollover Fee	Over night fee	(0.03)	-	(0.03)	9631.06	(0.37)	2187197870	CFD
24-05-2022 10:19:00	Position closed	NSDQ100/USD	1.86	0.927859	1.86	9632.92	550.49	2193657447	CFD
24-05-2022 10:20:16	Open Position	NSDQ100/USD	250.00	0.422476	0.00	9632.92	300.49	2193982430	CFD
24-05-2022 10:23:42	Open Position	NSDQ100/USD	300.00	0.506791	0.00	9632.92	0.49	2193984540	CFD
24-05-2022 11:08:09	Position closed	NSDQ100/USD	5.02	0.506791	5.02	9637.94	305.51	2193984540	CFD
24-05-2022 11:10:06	Open Position	NSDQ100/USD	240.00	0.404756	0.00	9637.94	65.51	2193999030	CFD
24-05-2022 11:35:29	Position closed	NSDQ100/USD	5.26	0.404756	5.26	9643.20	310.77	2193999030	CFD
24-05-2022 13:31:32	Position closed	SHOP/USD	2.28	0.137098	2.28	9645.48	363.05	2187200573	CFD
24-05-2022 13:55:06	Open Position	NSDQ100/USD	363.00	0.619975	0.00	9645.48	0.05	2194466771	CFD
24-05-2022 14:00:18	Position closed	NSDQ100/USD	75.01	0.422476	75.01	9720.49	325.06	2193982430	CFD
24-05-2022 14:01:16	Open Position	NSDQ100/USD	325.00	0.557746	0.00	9720.49	0.06	2194491774	CFD
24-05-2022 14:14:39	Position closed	NSDQ100/USD	31.23	0.557746	31.23	9751.72	356.29	2194491774	CFD
24-05-2022 14:14:39	Position closed	NSDQ100/USD	69.31	0.619975	69.31	9821.03	788.60	2194466771	CFD
24-05-2022 14:16:35	Open Position	NSDQ100/USD	788.00	1.360315	0.00	9821.03	0.60	2194568057	CFD
24-05-2022 23:02:45	Rollover Fee	Over night fee	(0.01)	-	(0.01)	9821.02	0.59	2178177001	CFD
24-05-2022 23:02:45	Rollover Fee	Over night fee	(0.03)	-	(0.03)	9820.99	0.56	2187197870	CFD
24-05-2022 23:02:45	Rollover Fee	Over night fee	(0.15)	-	(0.15)	9820.84	0.41	2189950468	CFD
24-05-2022 23:02:45	Rollover Fee	Over night fee	(0.02)	-	(0.02)	9820.82	0.39	2187193298	CFD
24-05-2022 23:02:45	Rollover Fee	Over night fee	(0.26)	-	(0.26)	9820.56	0.13	2183553349	CFD
24-05-2022 23:02:45	Rollover Fee	Over night fee	(0.01)	-	(0.01)	9820.55	0.12	2157046743	CFD
24-05-2022 23:02:45	Rollover Fee	Over night fee	(0.01)	-	(0.01)	9820.54	0.11	1494195662	CFD
24-05-2022 23:02:45	Rollover Fee	Over night fee	(1.05)	-	(1.05)	9819.49	(0.94)	2194568057	CFD

25-05-2022 00:36:07	Dividend	NSDQ100/USD	(0.34)	-	(0.34)	9819.15	(1.28)	2194568057	CFD
25-05-2022 03:57:02	Position closed	NSDQ100/USD	(393.74)	1.360315	(393.74)	9425.41	392.98	2194568057	CFD
25-05-2022 09:51:42	Open Position	NSDQ100/USD	392.00	0.665812	0.00	9425.41	0.98	2195455648	CFD
25-05-2022 19:32:52	Position closed	NSDQ100/USD	(142.05)	0.665812	(142.05)	9283.36	250.93	2195455648	CFD
25-05-2022 19:33:14	Open Position	NSDQ100/USD	250.00	0.417308	0.00	9283.36	0.93	2196187902	CFD
25-05-2022 23:02:49	Rollover Fee	Over night fee	(0.01)	-	(0.01)	9283.35	0.92	2178177001	CFD
25-05-2022 23:02:49	Rollover Fee	Over night fee	(0.03)	-	(0.03)	9283.32	0.89	2187197870	CFD
25-05-2022 23:02:49	Rollover Fee	Over night fee	(0.15)	-	(0.15)	9283.17	0.74	2189950468	CFD
25-05-2022 23:02:49	Rollover Fee	Over night fee	(0.02)	-	(0.02)	9283.15	0.72	2187193298	CFD
25-05-2022 23:02:49	Rollover Fee	Over night fee	(0.26)	-	(0.26)	9282.89	0.46	2183553349	CFD
25-05-2022 23:02:49	Rollover Fee	Over night fee	(0.01)	-	(0.01)	9282.88	0.45	1494195662	CFD
25-05-2022 23:02:49	Rollover Fee	Over night fee	(0.01)	-	(0.01)	9282.87	0.44	2157046743	CFD
25-05-2022 23:02:49	Rollover Fee	Over night fee	(0.32)	-	(0.32)	9282.55	0.12	2196187902	CFD
26-05-2022 00:38:37	Dividend	NSDQ100/USD	(0.22)	-	(0.22)	9282.33	(0.10)	2196187902	CFD
26-05-2022 16:20:15	Position closed	NSDQ100/USD	(124.40)	0.417308	(124.40)	9157.93	125.50	2196187902	CFD
26-05-2022 16:26:11	Deposit	75.00 USD PayPal	75.00	-	75.00	9232.93	200.50		
26-05-2022 16:26:19	Open Position	NSDQ100/USD	200.00	0.325395	0.00	9232.93	0.50	2197216746	CFD
26-05-2022 18:36:03	Position closed	NSDQ100/USD	0.39	0.325395	0.39	9233.32	200.89	2197216746	CFD
26-05-2022 19:07:15	Open Position	NSDQ100/USD	200.00	0.325641	0.00	9233.32	0.89	2197457063	CFD
26-05-2022 23:02:48	Rollover Fee	Over night fee	(0.03)	-	(0.03)	9233.29	0.86	2187197870	CFD
26-05-2022 23:02:48	Rollover Fee	Over night fee	(0.14)	-	(0.14)	9233.15	0.72	2189950468	CFD
26-05-2022 23:02:48	Rollover Fee	Over night fee	(0.02)	-	(0.02)	9233.13	0.70	2187193298	CFD
26-05-2022 23:02:48	Rollover Fee	Over night fee	(0.23)	-	(0.23)	9232.90	0.47	2183553349	CFD
26-05-2022 23:02:48	Rollover Fee	Over night fee	(0.01)	-	(0.01)	9232.89	0.46	1494195662	CFD
26-05-2022 23:02:48	Rollover Fee	Over night fee	(0.01)	-	(0.01)	9232.88	0.45	2157046743	CFD
26-05-2022 23:02:48	Rollover Fee	Over night fee	(0.25)	-	(0.25)	9232.63	0.20	2197457063	CFD
26-05-2022 23:02:48	Rollover Fee	Over night fee	(0.01)	-	(0.01)	9232.62	0.19	2178177001	CFD
27-05-2022 00:37:38	Dividend	NSDQ100/USD	(0.22)	-	(0.22)	9232.40	(0.03)	2197457063	CFD
27-05-2022 09:09:55	Deposit	200.00 USD PayPal	200.00	-	200.00	9432.40	199.97		
27-05-2022 09:11:38	Position closed	ADA/USD	(30.18)	1147.578609	(30.18)	9402.22	669.79	2183553349	CFD
27-05-2022 09:11:58	Open Position	NSDQ100/USD	200.00	0.324905	0.00	9402.22	469.79	2197929836	CFD
27-05-2022 09:12:28	Open Position	ADA/USD	469.00	1037.863197	0.00	9402.22	0.79	2197930032	CFD
27-05-2022 12:36:11	Position closed	NSDQ100/USD	20.57	0.324905	20.57	9422.79	221.36	2197929836	CFD

27-05-2022 12:36:49	Open Position	NSDQ100/USD	220.00	0.355274	0.00	9422.79	1.36	2198044856	CFD
27-05-2022 13:31:11	Position closed	NSDQ100/USD	20.23	0.355274	20.23	9443.02	241.59	2198044856	CFD
27-05-2022 14:08:10	Open Position	NSDQ100/USD	240.00	0.383345	0.00	9443.02	1.59	2198314538	CFD
27-05-2022 14:22:55	Position closed	NSDQ100/USD	19.59	0.383345	19.59	9462.61	261.18	2198314538	CFD
27-05-2022 14:25:18	Open Position	NSDQ100/USD	260.00	0.413573	0.00	9462.61	1.18	2198358198	CFD
27-05-2022 14:25:24	Position closed	NSDQ100/USD	(94.47)	0.325641	(94.47)	9368.14	106.71	2197457063	CFD
27-05-2022 14:46:56	Position closed	NSDQ100/USD	(13.36)	0.413573	(13.36)	9354.78	353.35	2198358198	CFD
27-05-2022 14:47:26	Open Position	NSDQ100/USD	350.00	0.558069	0.00	9354.78	3.35	2198417403	CFD
27-05-2022 20:25:08	Position closed	NSDQ100/USD	(86.98)	0.558069	(86.98)	9267.80	266.37	2198417403	CFD
27-05-2022 20:25:37	Open Position	NSDQ100/USD	266.00	0.418931	0.00	9267.80	0.37	2198770787	CFD
27-05-2022 23:02:53	Rollover Fee	Over night fee	(0.03)	-	(0.03)	9267.77	0.34	2187197870	CFD
27-05-2022 23:02:53	Rollover Fee	Weekend Fee	(0.01)	-	(0.01)	9267.76	0.33	1526563239	CFD
27-05-2022 23:02:53	Rollover Fee	Weekend Fee	(0.08)	-	(0.08)	9267.68	0.25	2187193298	CFD
27-05-2022 23:02:53	Rollover Fee	Weekend Fee	(0.01)	-	(0.01)	9267.67	0.24	1495183847	CFD
27-05-2022 23:02:53	Rollover Fee	Weekend Fee	(0.02)	-	(0.02)	9267.65	0.22	1494195662	CFD
27-05-2022 23:02:53	Rollover Fee	Weekend Fee	(0.02)	-	(0.02)	9267.63	0.20	2157046743	CFD
27-05-2022 23:02:53	Rollover Fee	Weekend Fee	(0.04)	-	(0.04)	9267.59	0.16	2178177001	CFD
27-05-2022 23:02:54	Rollover Fee	Over night fee	(0.21)	-	(0.21)	9267.38	(0.05)	2197930032	CFD
27-05-2022 23:02:54	Rollover Fee	Weekend Fee	(1.91)	-	(1.91)	9265.47	(1.96)	2198770787	CFD
27-05-2022 23:02:54	Rollover Fee	Over night fee	(0.14)	-	(0.14)	9265.33	(2.10)	2189950468	CFD
28-05-2022 23:02:36	Rollover Fee	Over night fee	(0.03)	-	(0.03)	9265.30	(2.13)	2187197870	CFD
28-05-2022 23:02:36	Rollover Fee	Over night fee	(0.14)	-	(0.14)	9265.16	(2.27)	2189950468	CFD
28-05-2022 23:02:36	Rollover Fee	Over night fee	(0.21)	-	(0.21)	9264.95	(2.48)	2197930032	CFD
29-05-2022 23:02:38	Rollover Fee	Over night fee	(0.21)	-	(0.21)	9264.74	(2.69)	2197930032	CFD
29-05-2022 23:02:38	Rollover Fee	Over night fee	(0.03)	-	(0.03)	9264.71	(2.72)	2187197870	CFD
29-05-2022 23:02:38	Rollover Fee	Over night fee	(0.14)	-	(0.14)	9264.57	(2.86)	2189950468	CFD
29-05-2022 23:10:52	Position closed	NSDQ100/USD	8.84	0.418931	8.84	9273.41	271.98	2198770787	CFD
29-05-2022 23:13:09	Open Position	NSDQ100/USD	271.00	0.425980	0.00	9273.41	0.98	2199340540	CFD
30-05-2022 00:19:07	Position closed	NSDQ100/USD	6.26	0.425980	6.26	9279.67	278.24	2199340540	CFD
30-05-2022 09:42:58	Open Position	NSDQ100/USD	278.00	0.432180	0.00	9279.67	0.24	2199629293	CFD
30-05-2022 23:02:44	Rollover Fee	Over night fee	(0.03)	-	(0.03)	9279.64	0.21	2187197870	CFD
30-05-2022 23:02:44	Rollover Fee	Over night fee	(0.14)	-	(0.14)	9279.50	0.07	2189950468	CFD
30-05-2022 23:02:44	Rollover Fee	Over night fee	(0.03)	-	(0.03)	9279.47	0.04	2187193298	CFD

30-05-2022 23:02:44	Rollover Fee	Over night fee	(0.22)	-	(0.22)	9279.25	(0.18)	2197930032	CFD
30-05-2022 23:02:44	Rollover Fee	Over night fee	(0.01)	-	(0.01)	9279.24	(0.19)	1494195662	CFD
30-05-2022 23:02:44	Rollover Fee	Over night fee	(0.01)	-	(0.01)	9279.23	(0.20)	2157046743	CFD
30-05-2022 23:02:44	Rollover Fee	Over night fee	(0.66)	-	(0.66)	9278.57	(0.86)	2199629293	CFD
30-05-2022 23:02:44	Rollover Fee	Over night fee	(0.01)	-	(0.01)	9278.56	(0.87)	2178177001	CFD
31-05-2022 00:38:32	Dividend	NSDQ100/USD	0.05	-	0.05	9278.61	(0.82)	2199629293	CFD
31-05-2022 02:23:16	Position closed	NSDQ100/USD	(50.74)	0.432180	(50.74)	9227.87	226.44	2199629293	CFD
31-05-2022 02:23:40	Open Position	NSDQ100/USD	226.00	0.354710	0.00	9227.87	0.44	2199850361	CFD
31-05-2022 05:24:24	Position closed	ADA/USD	(236.23)	1037.863197	(236.23)	8991.64	233.21	2197930032	CFD
31-05-2022 06:06:37	Open Position	ADA/USD	232.00	360.707733	0.00	8991.64	1.21	2199976150	CFD
31-05-2022 23:02:54	Rollover Fee	Over night fee	(0.01)	-	(0.01)	8991.63	1.20	2178177001	CFD
31-05-2022 23:02:54	Rollover Fee	Over night fee	(0.03)	-	(0.03)	8991.60	1.17	2187197870	CFD
31-05-2022 23:02:54	Rollover Fee	Over night fee	(0.14)	-	(0.14)	8991.46	1.03	2189950468	CFD
31-05-2022 23:02:54	Rollover Fee	Over night fee	(0.03)	-	(0.03)	8991.43	1.00	2187193298	CFD
31-05-2022 23:02:54	Rollover Fee	Over night fee	(0.08)	-	(0.08)	8991.35	0.92	2199976150	CFD
31-05-2022 23:02:54	Rollover Fee	Over night fee	(0.01)	-	(0.01)	8991.34	0.91	1494195662	CFD
31-05-2022 23:02:54	Rollover Fee	Over night fee	(0.01)	-	(0.01)	8991.33	0.90	2157046743	CFD
31-05-2022 23:02:54	Rollover Fee	Over night fee	(0.27)	-	(0.27)	8991.06	0.63	2199850361	CFD
31-05-2022 23:02:54	Rollover Fee	Over night fee	(0.01)	-	(0.01)	8991.05	0.62	1526563239	CFD
01-06-2022 00:38:52	Dividend	NSDQ100/USD	(0.32)	-	(0.32)	8990.73	0.30	2199850361	CFD
01-06-2022 23:02:49	Rollover Fee	Over night fee	(0.01)	-	(0.01)	8990.72	0.29	2178177001	CFD
01-06-2022 23:02:49	Rollover Fee	Over night fee	(0.03)	-	(0.03)	8990.69	0.26	2187197870	CFD
01-06-2022 23:02:49	Rollover Fee	Over night fee	(0.14)	-	(0.14)	8990.55	0.12	2189950468	CFD
01-06-2022 23:02:49	Rollover Fee	Over night fee	(0.08)	-	(0.08)	8990.47	0.04	2199976150	CFD
01-06-2022 23:02:49	Rollover Fee	Over night fee	(0.02)	-	(0.02)	8990.45	0.02	2187193298	CFD
01-06-2022 23:02:49	Rollover Fee	Over night fee	(0.01)	-	(0.01)	8990.44	0.01	1494195662	CFD
01-06-2022 23:02:49	Rollover Fee	Over night fee	(0.01)	-	(0.01)	8990.43	0.00	2157046743	CFD
01-06-2022 23:02:49	Rollover Fee	Over night fee	(0.27)	-	(0.27)	8990.16	(0.27)	2199850361	CFD
02-06-2022 00:37:55	Dividend	NSDQ100/USD	(0.61)	-	(0.61)	8989.55	(0.88)	2199850361	CFD
02-06-2022 23:02:46	Rollover Fee	Over night fee	(0.01)	-	(0.01)	8989.54	(0.89)	2178177001	CFD
02-06-2022 23:02:47	Rollover Fee	Over night fee	(0.03)	-	(0.03)	8989.51	(0.92)	2187197870	CFD
02-06-2022 23:02:47	Rollover Fee	Over night fee	(0.13)	-	(0.13)	8989.38	(1.05)	2189950468	CFD
02-06-2022 23:02:47	Rollover Fee	Over night fee	(0.02)	-	(0.02)	8989.36	(1.07)	2187193298	CFD

02-06-2022 23:02:47	Rollover Fee	Over night fee	(0.08)	-	(0.08)	8989.28	(1.15)	2199976150	CFD
02-06-2022 23:02:47	Rollover Fee	Over night fee	(0.01)	-	(0.01)	8989.27	(1.16)	1494195662	CFD
02-06-2022 23:02:47	Rollover Fee	Over night fee	(0.27)	-	(0.27)	8989.00	(1.43)	2199850361	CFD
02-06-2022 23:02:47	Rollover Fee	Over night fee	(0.01)	-	(0.01)	8988.99	(1.44)	2157046743	CFD
03-06-2022 17:42:45	Position closed	NSDQ100/USD	70.61	0.354710	70.61	9059.60	295.17	2199850361	CFD
03-06-2022 17:43:01	Position closed	ADA/USD	(38.03)	21.836922	(38.03)	9021.57	307.14	1330905467	Crypto
03-06-2022 17:43:07	Position closed	ADA/USD	(1.09)	0.616315	(1.09)	9020.48	307.48	1383459505	Crypto
03-06-2022 17:43:55	Position closed	GOOG/USD	(69.02)	0.189036	(69.02)	8951.46	738.46	2157082670	Stocks
03-06-2022 23:02:48	Rollover Fee	Over night fee	(0.03)	-	(0.03)	8951.43	738.43	2187197870	CFD
03-06-2022 23:02:48	Rollover Fee	Over night fee	(0.08)	-	(0.08)	8951.35	738.35	2199976150	CFD
03-06-2022 23:02:48	Rollover Fee	Weekend Fee	(0.04)	-	(0.04)	8951.31	738.31	2178177001	CFD
03-06-2022 23:02:48	Rollover Fee	Weekend Fee	(0.02)	-	(0.02)	8951.29	738.29	1494195662	CFD
03-06-2022 23:02:48	Rollover Fee	Weekend Fee	(0.07)	-	(0.07)	8951.22	738.22	2187193298	CFD
03-06-2022 23:02:48	Rollover Fee	Weekend Fee	(0.01)	-	(0.01)	8951.21	738.21	1526563239	CFD
03-06-2022 23:02:48	Rollover Fee	Over night fee	(0.13)	-	(0.13)	8951.08	738.08	2189950468	CFD
03-06-2022 23:02:48	Rollover Fee	Weekend Fee	(0.02)	-	(0.02)	8951.06	738.06	2157046743	CFD
03-06-2022 23:02:48	Rollover Fee	Weekend Fee	(0.01)	-	(0.01)	8951.05	738.05	1495183847	CFD
03-06-2022 23:31:29	Open Position	ADA/USD	660.00	1197.713456	0.00	8951.05	78.05	2205108136	CFD
04-06-2022 23:02:32	Rollover Fee	Over night fee	(0.08)	-	(0.08)	8950.97	77.97	2199976150	CFD
04-06-2022 23:02:32	Rollover Fee	Over night fee	(0.28)	-	(0.28)	8950.69	77.69	2205108136	CFD
04-06-2022 23:02:32	Rollover Fee	Over night fee	(0.03)	-	(0.03)	8950.66	77.66	2187197870	CFD
04-06-2022 23:02:32	Rollover Fee	Over night fee	(0.13)	-	(0.13)	8950.53	77.53	2189950468	CFD
05-06-2022 23:02:37	Rollover Fee	Over night fee	(0.03)	-	(0.03)	8950.50	77.50	2187197870	CFD
05-06-2022 23:02:37	Rollover Fee	Over night fee	(0.13)	-	(0.13)	8950.37	77.37	2189950468	CFD
05-06-2022 23:02:37	Rollover Fee	Over night fee	(0.28)	-	(0.28)	8950.09	77.09	2205108136	CFD
05-06-2022 23:02:37	Rollover Fee	Over night fee	(0.08)	-	(0.08)	8950.01	77.01	2199976150	CFD
06-06-2022 09:17:01	Position closed	ETH/USD	3.50	0.180424	3.50	8953.51	430.51	2189950468	CFD
06-06-2022 09:17:32	Position closed	ADA/USD	0.63	360.707733	0.63	8954.14	663.14	2199976150	CFD
06-06-2022 23:02:45	Rollover Fee	Over night fee	(0.01)	-	(0.01)	8954.13	663.13	2178177001	CFD
06-06-2022 23:02:45	Rollover Fee	Over night fee	(0.03)	-	(0.03)	8954.10	663.10	2187197870	CFD
06-06-2022 23:02:45	Rollover Fee	Over night fee	(0.02)	-	(0.02)	8954.08	663.08	2187193298	CFD
06-06-2022 23:02:45	Rollover Fee	Over night fee	(0.31)	-	(0.31)	8953.77	662.77	2205108136	CFD
06-06-2022 23:02:45	Rollover Fee	Over night fee	(0.01)	-	(0.01)	8953.76	662.76	2157046743	CFD

06-06-2022 23:02:45	Rollover Fee	Over night fee	(0.01)	-	(0.01)	8953.75	662.75	1494195662	CFD
06-06-2022 23:02:45	Rollover Fee	Over night fee	(0.01)	-	(0.01)	8953.74	662.74	1526563239	CFD
07-06-2022 08:26:04	Position closed	ULE/GBX	(5.55)	1.193371	(5.55)	8948.19	704.19	1494195662	CFD
07-06-2022 08:27:26	Open Position	ULE/GBX	50.00	1.223174	0.00	8948.19	654.19	2206530504	Stocks
07-06-2022 08:28:24	Open Position	TRX/USD	50.00	610.277066	0.00	8948.19	604.19	2206530648	Crypto
07-06-2022 22:58:19	Open Position	NSDQ100/USD	602.00	0.949385	0.00	8948.19	2.19	2207490799	CFD
07-06-2022 23:02:49	Rollover Fee	Over night fee	(0.03)	-	(0.03)	8948.16	2.16	2187197870	CFD
07-06-2022 23:02:49	Rollover Fee	Over night fee	(0.02)	-	(0.02)	8948.14	2.14	2187193298	CFD
07-06-2022 23:02:49	Rollover Fee	Over night fee	(0.31)	-	(0.31)	8947.83	1.83	2205108136	CFD
07-06-2022 23:02:49	Rollover Fee	Over night fee	(0.01)	-	(0.01)	8947.82	1.82	2157046743	CFD
07-06-2022 23:02:49	Rollover Fee	Over night fee	(0.01)	-	(0.01)	8947.81	1.81	1526563239	CFD
07-06-2022 23:02:49	Rollover Fee	Over night fee	(0.01)	-	(0.01)	8947.80	1.80	2178177001	CFD
08-06-2022 07:08:00	Position closed	NSDQ100/USD	53.36	0.949385	53.36	9001.16	657.16	2207490799	CFD
08-06-2022 08:24:49	Open Position	NSDQ100/USD	611.00	0.965016	0.00	9001.16	46.16	2207691081	CFD
08-06-2022 12:32:12	Position closed	NSDQ100/USD	19.30	0.965016	19.30	9020.46	676.46	2207691081	CFD
08-06-2022 13:15:43	Open Position	NSDQ100/USD	611.00	0.965649	0.00	9020.46	65.46	2207841346	CFD
08-06-2022 13:36:13	Position closed	NSDQ100/USD	35.29	0.965649	35.29	9055.75	711.75	2207841346	CFD
08-06-2022 16:31:59	Open Position	NSDQ100/USD	620.00	0.978439	0.00	9055.75	91.75	2208435830	CFD
08-06-2022 16:39:30	Position closed	NSDQ100/USD	35.22	0.978439	35.22	9090.97	746.97	2208435830	CFD
08-06-2022 16:51:05	Open Position	NSDQ100/USD	620.00	0.981941	0.00	9090.97	126.97	2208468051	CFD
08-06-2022 17:31:05	Position closed	NSDQ100/USD	25.53	0.981941	25.53	9116.50	772.50	2208468051	CFD
08-06-2022 19:11:42	Open Position	NSDQ100/USD	620.00	0.983475	0.00	9116.50	152.50	2208740051	CFD
08-06-2022 23:02:51	Rollover Fee	Over night fee	(0.01)	-	(0.01)	9116.49	152.49	2178177001	CFD
08-06-2022 23:02:51	Rollover Fee	Over night fee	(0.03)	-	(0.03)	9116.46	152.46	2187197870	CFD
08-06-2022 23:02:51	Rollover Fee	Over night fee	(0.02)	-	(0.02)	9116.44	152.44	2187193298	CFD
08-06-2022 23:02:51	Rollover Fee	Over night fee	(0.31)	-	(0.31)	9116.13	152.13	2205108136	CFD
08-06-2022 23:02:51	Rollover Fee	Over night fee	(0.76)	-	(0.76)	9115.37	151.37	2208740051	CFD
08-06-2022 23:02:51	Rollover Fee	Over night fee	(0.01)	-	(0.01)	9115.36	151.36	2157046743	CFD
08-06-2022 23:02:51	Rollover Fee	Over night fee	(0.01)	-	(0.01)	9115.35	151.35	1526563239	CFD
09-06-2022 00:18:06	Position closed	NSDQ100/USD	6.84	0.983475	6.84	9122.19	778.19	2208740051	CFD
09-06-2022 00:39:31	Dividend	NSDQ100/USD	(0.46)	-	(0.46)	9121.73	777.73	2208740051	CFD
09-06-2022 12:13:46	Open Position	NSDQ100/USD	620.00	0.982443	0.00	9121.73	157.73	2209120025	CFD
09-06-2022 12:16:43	Position closed	NSDQ100/USD	8.84	0.982443	8.84	9130.57	786.57	2209120025	CFD

09-06-2022 12:17:03	Open Position	NSDQ100/USD	620.00	0.983253	0.00	9130.57	166.57	2209124723	CFD
09-06-2022 12:20:17	Position closed	NSDQ100/USD	5.51	0.983253	5.51	9136.08	792.08	2209124723	CFD
09-06-2022 12:26:03	Open Position	NSDQ100/USD	620.00	0.984182	0.00	9136.08	172.08	2209130799	CFD
09-06-2022 12:43:43	Position closed	NSDQ100/USD	21.36	0.984182	21.36	9157.44	813.44	2209130799	CFD
09-06-2022 12:44:32	Open Position	NSDQ100/USD	630.00	1.003233	0.00	9157.44	183.44	2209142202	CFD
09-06-2022 12:54:06	Position closed	NSDQ100/USD	20.87	1.003233	20.87	9178.31	834.31	2209142202	CFD
09-06-2022 13:07:09	Open Position	NSDQ100/USD	630.00	1.004072	0.00	9178.31	204.31	2209159110	CFD
09-06-2022 13:15:05	Position closed	NSDQ100/USD	18.07	1.004072	18.07	9196.38	852.38	2209159110	CFD
09-06-2022 23:02:52	Rollover Fee	Over night fee	(0.03)	-	(0.03)	9196.35	852.35	2187197870	CFD
09-06-2022 23:02:52	Rollover Fee	Over night fee	(0.02)	-	(0.02)	9196.33	852.33	2187193298	CFD
09-06-2022 23:02:52	Rollover Fee	Over night fee	(0.32)	-	(0.32)	9196.01	852.01	2205108136	CFD
09-06-2022 23:02:52	Rollover Fee	Over night fee	(0.01)	-	(0.01)	9196.00	852.00	2157046743	CFD
09-06-2022 23:02:52	Rollover Fee	Over night fee	(0.01)	-	(0.01)	9195.99	851.99	1526563239	CFD
09-06-2022 23:02:52	Rollover Fee	Over night fee	(0.01)	-	(0.01)	9195.98	851.98	2178177001	CFD
10-06-2022 14:31:07	Open Position	NSDQ100/USD	730.00	1.228796	0.00	9195.98	121.98	2210984102	CFD
10-06-2022 14:51:30	Position closed	NSDQ100/USD	(24.70)	1.228796	(24.70)	9171.28	827.28	2210984102	CFD
10-06-2022 15:10:54	Open Position	NSDQ100/USD	620.00	1.046745	0.00	9171.28	207.28	2211103406	CFD
10-06-2022 23:02:57	Rollover Fee	Weekend Fee	(2.43)	-	(2.43)	9168.85	204.85	2211103406	CFD
10-06-2022 23:02:57	Rollover Fee	Weekend Fee	(0.02)	-	(0.02)	9168.83	204.83	1526563239	CFD
10-06-2022 23:02:57	Rollover Fee	Weekend Fee	(0.04)	-	(0.04)	9168.79	204.79	2178177001	CFD
10-06-2022 23:02:57	Rollover Fee	Weekend Fee	(0.02)	-	(0.02)	9168.77	204.77	2157046743	CFD
10-06-2022 23:02:57	Rollover Fee	Weekend Fee	(0.06)	-	(0.06)	9168.71	204.71	2187193298	CFD
10-06-2022 23:02:57	Rollover Fee	Weekend Fee	(0.01)	-	(0.01)	9168.70	204.70	1495183847	CFD
10-06-2022 23:02:57	Rollover Fee	Over night fee	(0.32)	-	(0.32)	9168.38	204.38	2205108136	CFD
10-06-2022 23:02:57	Rollover Fee	Over night fee	(0.03)	-	(0.03)	9168.35	204.35	2187197870	CFD
11-06-2022 23:02:37	Rollover Fee	Over night fee	(0.32)	-	(0.32)	9168.03	204.03	2205108136	CFD
11-06-2022 23:02:37	Rollover Fee	Over night fee	(0.03)	-	(0.03)	9168.00	204.00	2187197870	CFD
12-06-2022 01:56:45	Position closed	ADA/USD	14.79	1197.713456	14.79	9182.79	878.79	2205108136	CFD
12-06-2022 22:01:04	Position closed	NSDQ100/USD	129.12	1.046745	129.12	9311.91	1627.91	2211103406	CFD
12-06-2022 22:02:00	Open Position	NSDQ100/USD	1540.00	2.633672	0.00	9311.91	87.91	2211588191	CFD
12-06-2022 22:51:47	Position closed	NSDQ100/USD	99.55	2.633672	99.55	9411.46	1727.46	2211588191	CFD
12-06-2022 22:52:11	Open Position	NSDQ100/USD	1550.00	2.659803	0.00	9411.46	177.46	2211626969	CFD
12-06-2022 23:02:36	Rollover Fee	Over night fee	(0.03)	-	(0.03)	9411.43	177.43	2187197870	CFD

12-06-2022 23:05:15	Position closed	NSDQ100/USD	4.52	2.659803	4.52	9415.95	1731.95	2211626969	CFD
12-06-2022 23:06:49	Open Position	NSDQ100/USD	620.00	1.063310	0.00	9415.95	1111.95	2211634561	CFD
13-06-2022 01:21:28	Position closed	NSDQ100/USD	62.10	1.063310	62.10	9478.05	1794.05	2211634561	CFD
13-06-2022 01:30:01	Open Position	9988.HK/HKD	50.00	18.530713	0.00	9478.05	1744.05	2211656710	CFD
13-06-2022 08:09:59	Open Position	NSDQ100/USD	620.00	1.075455	0.00	9478.05	1124.05	2211876358	CFD
13-06-2022 08:10:38	Open Position	NSDQ100/USD	620.00	1.075549	0.00	9478.05	504.05	2211876604	CFD
13-06-2022 08:12:08	Open Position	SPX500/USD	503.00	2.636717	0.00	9478.05	1.05	2211877129	CFD
13-06-2022 08:14:52	Position closed	NSDQ100/USD	30.01	1.075455	30.01	9508.06	651.06	2211876358	CFD
13-06-2022 08:15:25	Open Position	NSDQ100/USD	620.00	1.078336	0.00	9508.06	31.06	2211879898	CFD
13-06-2022 08:15:37	Position closed	SPX500/USD	21.54	2.636717	21.54	9529.60	555.60	2211877129	CFD
13-06-2022 08:16:39	Open Position	SPX500/USD	503.00	2.642202	0.00	9529.60	52.60	2211880602	CFD
13-06-2022 08:18:30	Position closed	NSDQ100/USD	35.15	1.078336	35.15	9564.75	707.75	2211879898	CFD
13-06-2022 08:18:31	Position closed	NSDQ100/USD	70.66	1.075549	70.66	9635.41	1398.41	2211876604	CFD
13-06-2022 08:18:48	Open Position	NSDQ100/USD	620.00	1.082544	0.00	9635.41	778.41	2211882042	CFD
13-06-2022 08:19:17	Open Position	NSDQ100/USD	620.00	1.083140	0.00	9635.41	158.41	2211882801	CFD
13-06-2022 13:42:44	Position closed	SPX500/USD	32.10	2.642202	32.10	9667.51	693.51	2211880602	CFD
13-06-2022 13:53:15	Open Position	SPX500/USD	440.00	2.315619	0.00	9667.51	253.51	2212620164	CFD
13-06-2022 14:15:45	Position closed	SPX500/USD	39.48	2.315619	39.48	9706.99	732.99	2212620164	CFD
13-06-2022 14:16:44	Position closed	NSDQ100/USD	29.30	1.083140	29.30	9736.29	1382.29	2211882801	CFD
13-06-2022 14:18:38	Position closed	NSDQ100/USD	51.91	1.082544	51.91	9788.20	2054.20	2211882042	CFD
13-06-2022 14:25:31	Open Position	NSDQ100/USD	620.00	1.088736	0.00	9788.20	1434.20	2212748799	CFD
13-06-2022 14:25:51	Open Position	NSDQ100/USD	620.00	1.089167	0.00	9788.20	814.20	2212749666	CFD
13-06-2022 14:26:44	Open Position	SPX500/USD	800.00	4.239781	0.00	9788.20	14.20	2212752782	CFD
13-06-2022 14:50:50	Position closed	SPX500/USD	69.74	4.239781	69.74	9857.94	883.94	2212752782	CFD
13-06-2022 15:06:25	Open Position	SPX500/USD	800.00	4.262200	0.00	9857.94	83.94	2212855897	CFD
13-06-2022 19:10:22	Position closed	NSDQ100/USD	44.66	1.089167	44.66	9902.60	748.60	2212749666	CFD
13-06-2022 19:13:42	Position closed	NSDQ100/USD	64.89	1.088736	64.89	9967.49	1433.49	2212748799	CFD
13-06-2022 19:15:42	Open Position	NSDQ100/USD	620.00	1.094618	0.00	9967.49	813.49	2213214599	CFD
13-06-2022 19:16:15	Open Position	NSDQ100/USD	620.00	1.094415	0.00	9967.49	193.49	2213217372	CFD
13-06-2022 19:39:46	Position closed	NSDQ100/USD	49.91	1.094415	49.91	10017.40	863.40	2213217372	CFD
13-06-2022 19:41:02	Position closed	SPX500/USD	39.94	4.262200	39.94	10057.34	1703.34	2212855897	CFD
13-06-2022 19:41:32	Open Position	NSDQ100/USD	620.00	1.098205	0.00	10057.34	1083.34	2213274288	CFD
13-06-2022 19:42:10	Open Position	SPX500/USD	800.00	4.272580	0.00	10057.34	283.34	2213274969	CFD



13-06-2022 19:50:01	Position closed	NSDQ100/USD	54.40	1.094618	54.40	10111.74	957.74	2213214599	CFD
13-06-2022 19:50:45	Open Position	NSDQ100/USD	620.00	1.100486	0.00	10111.74	337.74	2213282924	CFD
13-06-2022 19:50:49	Position closed	NSDQ100/USD	31.41	1.098205	31.41	10143.15	989.15	2213274288	CFD
13-06-2022 19:52:38	Open Position	NSDQ100/USD	620.00	1.100965	0.00	10143.15	369.15	2213286782	CFD
13-06-2022 19:53:53	Open Position	NSDQ100/USD	300.00	0.531790	0.00	10143.15	69.15	2213291659	CFD
13-06-2022 20:13:12	Position closed	SPX500/USD	(61.74)	4.272580	(61.74)	10081.41	807.41	2213274969	CFD
13-06-2022 20:13:35	Position closed	NSDQ100/USD	(33.95)	0.531790	(33.95)	10047.46	1073.46	2213291659	CFD
13-06-2022 20:22:02	Open Position	NSDQ100/USD	305.00	0.539088	0.00	10047.46	768.46	2213311713	CFD
13-06-2022 20:22:29	Open Position	SPX500/USD	710.00	3.785375	0.00	10047.46	58.46	2213311781	CFD
13-06-2022 23:02:47	Rollover Fee	Over night fee	(0.01)	-	(0.01)	10047.45	58.45	2178177001	CFD
13-06-2022 23:02:47	Rollover Fee	Over night fee	(0.03)	-	(0.03)	10047.42	58.42	2187197870	CFD
13-06-2022 23:02:47	Rollover Fee	Over night fee	(0.02)	-	(0.02)	10047.40	58.40	2211656710	CFD
13-06-2022 23:02:47	Rollover Fee	Over night fee	(0.85)	-	(0.85)	10046.55	57.55	2213286782	CFD
13-06-2022 23:02:47	Rollover Fee	Over night fee	(0.42)	-	(0.42)	10046.13	57.13	2213311713	CFD
13-06-2022 23:02:47	Rollover Fee	Over night fee	(0.85)	-	(0.85)	10045.28	56.28	2213282924	CFD
13-06-2022 23:02:47	Rollover Fee	Over night fee	(0.01)	-	(0.01)	10045.27	56.27	2157046743	CFD
13-06-2022 23:02:47	Rollover Fee	Over night fee	(0.94)	-	(0.94)	10044.33	55.33	2213311781	CFD
13-06-2022 23:02:47	Rollover Fee	Over night fee	(0.02)	-	(0.02)	10044.31	55.31	2187193298	CFD
14-06-2022 00:38:05	Dividend	SPX500/USD	(4.94)	-	(4.94)	10039.37	50.37	2213311781	CFD
14-06-2022 00:38:05	Dividend	NSDQ100/USD	(1.98)	-	(1.98)	10037.39	48.39	2213282924	CFD
14-06-2022 00:38:05	Dividend	NSDQ100/USD	(1.98)	-	(1.98)	10035.41	46.41	2213286782	CFD
14-06-2022 00:38:05	Dividend	NSDQ100/USD	(0.97)	-	(0.97)	10034.44	45.44	2213311713	CFD
14-06-2022 01:31:06	Position closed	9988.HK/HKD	18.44	18.530713	18.44	10052.88	113.88	2211656710	CFD
14-06-2022 14:20:45	Position closed	SPX500/USD	24.60	3.785375	24.60	10077.48	848.48	2213311781	CFD
14-06-2022 19:12:31	Position closed	NSDQ100/USD	30.39	1.100965	30.39	10107.87	1498.87	2213286782	CFD
14-06-2022 19:13:20	Position closed	NSDQ100/USD	49.85	1.100486	49.85	10157.72	2168.72	2213282924	CFD
14-06-2022 19:14:03	Open Position	NSDQ100/USD	800.00	1.426044	0.00	10157.72	1368.72	2214617286	CFD
14-06-2022 19:38:01	Open Position	SPX500/USD	800.00	4.279002	0.00	10157.72	568.72	2214669486	CFD
14-06-2022 22:00:38	Open Position	XTI/USD	206.00	17.640007	0.00	10157.72	362.72	2214702764	CFD
14-06-2022 22:00:59	Open Position	XTI/USD	260.00	22.235526	0.00	10157.72	102.72	2214702975	CFD
14-06-2022 23:02:50	Rollover Fee	Over night fee	(0.01)	-	(0.01)	10157.71	102.71	2178177001	CFD
14-06-2022 23:02:50	Rollover Fee	Over night fee	(0.03)	-	(0.03)	10157.68	102.68	2187197870	CFD
14-06-2022 23:02:50	Rollover Fee	Over night fee	(1.11)	-	(1.11)	10156.57	101.57	2214617286	CFD

14-06-2022 23:02:50	Rollover Fee	Over night fee	(0.42)	-	(0.42)	10156.15	101.15	2213311713	CFD
14-06-2022 23:02:50	Rollover Fee	Over night fee	(0.01)	-	(0.01)	10156.14	101.14	2157046743	CFD
14-06-2022 23:02:50	Rollover Fee	Over night fee	(1.07)	-	(1.07)	10155.07	100.07	2214669486	CFD
14-06-2022 23:02:50	Rollover Fee	Over night fee	(0.02)	-	(0.02)	10155.05	100.05	2187193298	CFD
14-06-2022 23:02:50	Rollover Fee	Over night fee	(0.01)	-	(0.01)	10155.04	100.04	1526563239	CFD
15-06-2022 00:38:00	Dividend	SPX500/USD	(0.52)	-	(0.52)	10154.52	99.52	2214669486	CFD
15-06-2022 13:42:00	Position closed	NSDQ100/USD	(402.00)	1.426044	(402.00)	9752.52	497.52	2214617286	CFD
15-06-2022 18:00:34	Position closed	NSDQ100/USD	(153.67)	0.539088	(153.67)	9598.85	648.85	2213311713	CFD
15-06-2022 18:11:26	Open Position	NSDQ100/USD	404.00	0.705316	0.00	9598.85	244.85	2215750150	CFD
15-06-2022 18:17:04	Open Position	NSDQ100/USD	244.00	0.423896	0.00	9598.85	0.85	2215810023	CFD
15-06-2022 18:32:54	Position closed	SPX500/USD	50.88	4.279002	50.88	9649.73	851.73	2214669486	CFD
15-06-2022 18:34:03	Open Position	SPX500/USD	800.00	4.291155	0.00	9649.73	51.73	2215863887	CFD
15-06-2022 18:45:16	Position closed	SPX500/USD	(400.79)	4.291155	(400.79)	9248.94	450.94	2215863887	CFD
15-06-2022 18:45:57	Open Position	SPX500/USD	450.00	2.354634	0.00	9248.94	0.94	2215954573	CFD
15-06-2022 19:33:02	Position closed	NSDQ100/USD	(197.42)	0.705316	(197.42)	9051.52	207.52	2215750150	CFD
15-06-2022 19:33:57	Position closed	NSDQ100/USD	(99.15)	0.423896	(99.15)	8952.37	352.37	2215810023	CFD
15-06-2022 19:34:52	Open Position	NSDQ100/USD	200.00	0.340453	0.00	8952.37	152.37	2216076588	CFD
15-06-2022 19:35:18	Position closed	SPX500/USD	(30.89)	2.354634	(30.89)	8921.48	571.48	2215954573	CFD
15-06-2022 19:35:35	Open Position	SPX500/USD	206.00	1.075404	0.00	8921.48	365.48	2216077424	CFD
15-06-2022 23:02:48	Rollover Fee	Over night fee	(0.01)	-	(0.01)	8921.47	365.47	2178177001	CFD
15-06-2022 23:02:48	Rollover Fee	Over night fee	(0.03)	-	(0.03)	8921.44	365.44	2187197870	CFD
15-06-2022 23:02:48	Rollover Fee	Over night fee	(0.01)	-	(0.01)	8921.43	365.43	2157046743	CFD
15-06-2022 23:02:48	Rollover Fee	Over night fee	1.80	-	1.80	8923.23	367.23	2214702975	CFD
15-06-2022 23:02:48	Rollover Fee	Over night fee	(0.52)	-	(0.52)	8922.71	366.71	2216076588	CFD
15-06-2022 23:02:48	Rollover Fee	Over night fee	1.43	-	1.43	8924.14	368.14	2214702764	CFD
15-06-2022 23:02:48	Rollover Fee	Over night fee	(0.02)	-	(0.02)	8924.12	368.12	2187193298	CFD
15-06-2022 23:02:48	Rollover Fee	Over night fee	(0.52)	-	(0.52)	8923.60	367.60	2216077424	CFD
15-06-2022 23:02:48	Rollover Fee	Over night fee	(0.01)	-	(0.01)	8923.59	367.59	1526563239	CFD
16-06-2022 00:37:23	Dividend	SPX500/USD	0.29	-	0.29	8923.88	367.88	2216077424	CFD
16-06-2022 06:40:07	Position closed	NSDQ100/USD	(100.01)	0.340453	(100.01)	8823.87	467.87	2216076588	CFD
16-06-2022 07:17:41	Position closed	SPX500/USD	(100.97)	1.075404	(100.97)	8722.90	572.90	2216077424	CFD
16-06-2022 11:23:37	Open Position	XTI/USD	100.00	8.938148	0.00	8722.90	472.90	2216620920	CFD
16-06-2022 12:03:41	Position closed	XTI/USD	(129.86)	22.235526	(129.86)	8593.04	603.04	2214702975	CFD

16-06-2022 12:09:02	Position closed	XTI/USD	(102.84)	17.640007	(102.84)	8490.20	706.20	2214702764	CFD
16-06-2022 14:13:50	Open Position	NSDQ100/USD	620.00	1.108791	0.00	8490.20	86.20	2217110603	CFD
16-06-2022 23:02:48	Rollover Fee	Over night fee	(0.01)	-	(0.01)	8490.19	86.19	2178177001	CFD
16-06-2022 23:02:48	Rollover Fee	Over night fee	(0.03)	-	(0.03)	8490.16	86.16	2187197870	CFD
16-06-2022 23:02:48	Rollover Fee	Over night fee	(0.01)	-	(0.01)	8490.15	86.15	2157046743	CFD
16-06-2022 23:02:48	Rollover Fee	Over night fee	(0.73)	-	(0.73)	8489.42	85.42	2216620920	CFD
16-06-2022 23:02:48	Rollover Fee	Over night fee	(0.86)	-	(0.86)	8488.56	84.56	2217110603	CFD
16-06-2022 23:02:48	Rollover Fee	Over night fee	(0.02)	-	(0.02)	8488.54	84.54	2187193298	CFD
17-06-2022 00:37:00	Dividend	QFIN/USD	(0.70)	-	(0.70)	8487.84	83.84	1526563239	CFD
17-06-2022 14:11:15	Position closed	XTI/USD	3.22	8.938148	3.22	8491.06	187.06	2216620920	CFD
17-06-2022 23:02:46	Rollover Fee	Weekend Fee	(0.02)	-	(0.02)	8491.04	187.04	2157046743	CFD
17-06-2022 23:02:46	Rollover Fee	Weekend Fee	(0.05)	-	(0.05)	8490.99	186.99	2187193298	CFD
17-06-2022 23:02:46	Rollover Fee	Weekend Fee	(0.03)	-	(0.03)	8490.96	186.96	2178177001	CFD
17-06-2022 23:02:46	Rollover Fee	Weekend Fee	(0.01)	-	(0.01)	8490.95	186.95	1495183847	CFD
17-06-2022 23:02:46	Rollover Fee	Weekend Fee	(2.58)	-	(2.58)	8488.37	184.37	2217110603	CFD
17-06-2022 23:02:46	Rollover Fee	Over night fee	(0.03)	-	(0.03)	8488.34	184.34	2187197870	CFD
17-06-2022 23:02:46	Rollover Fee	Weekend Fee	(0.02)	-	(0.02)	8488.32	184.32	1526563239	CFD
18-06-2022 12:20:58	Open Position	NEO/USD	50.00	5.917160	0.00	8488.32	134.32	2219059573	CFD
18-06-2022 12:21:31	Open Position	XTZ/USD	50.00	38.702686	0.00	8488.32	84.32	2219059592	CFD
18-06-2022 23:02:36	Rollover Fee	Over night fee	(0.04)	-	(0.04)	8488.28	84.28	2219059573	CFD
18-06-2022 23:02:36	Rollover Fee	Over night fee	(0.03)	-	(0.03)	8488.25	84.25	2187197870	CFD
18-06-2022 23:02:36	Rollover Fee	Over night fee	(0.04)	-	(0.04)	8488.21	84.21	2219059592	CFD
19-06-2022 23:02:36	Rollover Fee	Over night fee	(0.03)	-	(0.03)	8488.18	84.18	2187197870	CFD
19-06-2022 23:02:36	Rollover Fee	Over night fee	(0.04)	-	(0.04)	8488.14	84.14	2219059573	CFD
19-06-2022 23:02:36	Rollover Fee	Over night fee	(0.04)	-	(0.04)	8488.10	84.10	2219059592	CFD
20-06-2022 23:02:44	Rollover Fee	Over night fee	(0.04)	-	(0.04)	8488.06	84.06	2219059573	CFD
20-06-2022 23:02:44	Rollover Fee	Over night fee	(0.03)	-	(0.03)	8488.03	84.03	2187197870	CFD
20-06-2022 23:02:44	Rollover Fee	Over night fee	(0.01)	-	(0.01)	8488.02	84.02	2157046743	CFD
20-06-2022 23:02:44	Rollover Fee	Over night fee	(0.86)	-	(0.86)	8487.16	83.16	2217110603	CFD
20-06-2022 23:02:44	Rollover Fee	Over night fee	(0.02)	-	(0.02)	8487.14	83.14	2187193298	CFD
20-06-2022 23:02:44	Rollover Fee	Over night fee	(0.01)	-	(0.01)	8487.13	83.13	1526563239	CFD
20-06-2022 23:02:44	Rollover Fee	Over night fee	(0.04)	-	(0.04)	8487.09	83.09	2219059592	CFD
20-06-2022 23:02:44	Rollover Fee	Over night fee	(0.01)	-	(0.01)	8487.08	83.08	2178177001	CFD

21-06-2022 00:39:12	Dividend	NSDQ100/USD	(2.02)	-	(2.02)	8485.06	81.06	2217110603	CFD
21-06-2022 03:12:15	Position closed	NSDQ100/USD	(309.74)	1.108791	(309.74)	8175.32	391.32	2217110603	CFD
21-06-2022 23:02:46	Rollover Fee	Over night fee	(0.04)	-	(0.04)	8175.28	391.28	2219059573	CFD
21-06-2022 23:02:46	Rollover Fee	Over night fee	(0.03)	-	(0.03)	8175.25	391.25	2187197870	CFD
21-06-2022 23:02:46	Rollover Fee	Over night fee	(0.02)	-	(0.02)	8175.23	391.23	2187193298	CFD
21-06-2022 23:02:46	Rollover Fee	Over night fee	(0.01)	-	(0.01)	8175.22	391.22	2157046743	CFD
21-06-2022 23:02:46	Rollover Fee	Over night fee	(0.01)	-	(0.01)	8175.21	391.21	1526563239	CFD
21-06-2022 23:02:46	Rollover Fee	Over night fee	(0.04)	-	(0.04)	8175.17	391.17	2219059592	CFD
21-06-2022 23:02:46	Rollover Fee	Over night fee	(0.01)	-	(0.01)	8175.16	391.16	2178177001	CFD
22-06-2022 23:02:46	Rollover Fee	Over night fee	(0.01)	-	(0.01)	8175.15	391.15	2178177001	CFD
22-06-2022 23:02:46	Rollover Fee	Over night fee	(0.04)	-	(0.04)	8175.11	391.11	2219059573	CFD
22-06-2022 23:02:46	Rollover Fee	Over night fee	(0.03)	-	(0.03)	8175.08	391.08	2187197870	CFD
22-06-2022 23:02:46	Rollover Fee	Over night fee	(0.02)	-	(0.02)	8175.06	391.06	2187193298	CFD
22-06-2022 23:02:46	Rollover Fee	Over night fee	(0.01)	-	(0.01)	8175.05	391.05	2157046743	CFD
22-06-2022 23:02:46	Rollover Fee	Over night fee	(0.01)	-	(0.01)	8175.04	391.04	1526563239	CFD
22-06-2022 23:02:46	Rollover Fee	Over night fee	(0.04)	-	(0.04)	8175.00	391.00	2219059592	CFD
23-06-2022 23:02:47	Rollover Fee	Over night fee	(0.01)	-	(0.01)	8174.99	390.99	2178177001	CFD
23-06-2022 23:02:47	Rollover Fee	Over night fee	(0.02)	-	(0.02)	8174.97	390.97	2187197870	CFD
23-06-2022 23:02:47	Rollover Fee	Over night fee	(0.03)	-	(0.03)	8174.94	390.94	2219059573	CFD
23-06-2022 23:02:47	Rollover Fee	Over night fee	(0.02)	-	(0.02)	8174.92	390.92	2187193298	CFD
23-06-2022 23:02:47	Rollover Fee	Over night fee	(0.01)	-	(0.01)	8174.91	390.91	2157046743	CFD
23-06-2022 23:02:47	Rollover Fee	Over night fee	(0.01)	-	(0.01)	8174.90	390.90	1526563239	CFD
23-06-2022 23:02:47	Rollover Fee	Over night fee	(0.03)	-	(0.03)	8174.87	390.87	2219059592	CFD
24-06-2022 23:02:49	Rollover Fee	Over night fee	(0.02)	-	(0.02)	8174.85	390.85	2187197870	CFD
24-06-2022 23:02:49	Rollover Fee	Over night fee	(0.03)	-	(0.03)	8174.82	390.82	2219059573	CFD
24-06-2022 23:02:49	Rollover Fee	Weekend Fee	(0.03)	-	(0.03)	8174.79	390.79	2157046743	CFD
24-06-2022 23:02:49	Rollover Fee	Weekend Fee	(0.07)	-	(0.07)	8174.72	390.72	2187193298	CFD
24-06-2022 23:02:49	Rollover Fee	Weekend Fee	(0.04)	-	(0.04)	8174.68	390.68	2178177001	CFD
24-06-2022 23:02:49	Rollover Fee	Weekend Fee	(0.02)	-	(0.02)	8174.66	390.66	1526563239	CFD
24-06-2022 23:02:49	Rollover Fee	Over night fee	(0.03)	-	(0.03)	8174.63	390.63	2219059592	CFD
24-06-2022 23:02:49	Rollover Fee	Weekend Fee	(0.01)	-	(0.01)	8174.62	390.62	1495183847	CFD
25-06-2022 23:02:39	Rollover Fee	Over night fee	(0.02)	-	(0.02)	8174.60	390.60	2187197870	CFD
25-06-2022 23:02:39	Rollover Fee	Over night fee	(0.03)	-	(0.03)	8174.57	390.57	2219059592	CFD

25-06-2022 23:02:39	Rollover Fee	Over night fee	(0.03)	-	(0.03)	8174.54	390.54	2219059573	CFD
26-06-2022 23:02:35	Rollover Fee	Over night fee	(0.03)	-	(0.03)	8174.51	390.51	2219059592	CFD
26-06-2022 23:02:35	Rollover Fee	Over night fee	(0.03)	-	(0.03)	8174.48	390.48	2219059573	CFD
26-06-2022 23:02:35	Rollover Fee	Over night fee	(0.02)	-	(0.02)	8174.46	390.46	2187197870	CFD
27-06-2022 23:02:44	Rollover Fee	Over night fee	(0.03)	-	(0.03)	8174.43	390.43	2219059592	CFD
27-06-2022 23:02:44	Rollover Fee	Over night fee	(0.02)	-	(0.02)	8174.41	390.41	2187197870	CFD
27-06-2022 23:02:44	Rollover Fee	Over night fee	(0.01)	-	(0.01)	8174.40	390.40	2178177001	CFD
27-06-2022 23:02:44	Rollover Fee	Over night fee	(0.02)	-	(0.02)	8174.38	390.38	2187193298	CFD
27-06-2022 23:02:44	Rollover Fee	Over night fee	(0.03)	-	(0.03)	8174.35	390.35	2219059573	CFD
27-06-2022 23:02:44	Rollover Fee	Over night fee	(0.01)	-	(0.01)	8174.34	390.34	1526563239	CFD
27-06-2022 23:02:44	Rollover Fee	Over night fee	(0.01)	-	(0.01)	8174.33	390.33	2157046743	CFD
28-06-2022 19:24:34	Open Position	NSDQ100/USD	350.00	0.599138	0.00	8174.33	40.33	2226384639	CFD
28-06-2022 23:02:48	Rollover Fee	Over night fee	(0.39)	-	(0.39)	8173.94	39.94	2226384639	CFD
28-06-2022 23:02:48	Rollover Fee	Over night fee	(0.01)	-	(0.01)	8173.93	39.93	1526563239	CFD
28-06-2022 23:02:48	Rollover Fee	Over night fee	(0.01)	-	(0.01)	8173.92	39.92	2157046743	CFD
28-06-2022 23:02:48	Rollover Fee	Over night fee	(0.03)	-	(0.03)	8173.89	39.89	2219059592	CFD
28-06-2022 23:02:48	Rollover Fee	Over night fee	(0.03)	-	(0.03)	8173.86	39.86	2219059573	CFD
28-06-2022 23:02:48	Rollover Fee	Over night fee	(0.02)	-	(0.02)	8173.84	39.84	2187197870	CFD
28-06-2022 23:02:48	Rollover Fee	Over night fee	(0.01)	-	(0.01)	8173.83	39.83	2178177001	CFD
28-06-2022 23:02:48	Rollover Fee	Over night fee	(0.02)	-	(0.02)	8173.81	39.81	2187193298	CFD
29-06-2022 00:38:48	Dividend	NSDQ100/USD	(0.32)	-	(0.32)	8173.49	39.49	2226384639	CFD
29-06-2022 00:40:56	Position closed	NSDQ100/USD	30.11	0.599138	30.11	8203.60	419.60	2226384639	CFD
29-06-2022 19:22:31	Position closed	DOGE/USD	(39.46)	154.178230	(39.46)	8164.14	430.14	1179936383	Crypto
29-06-2022 19:22:37	Position closed	DOGE/USD	(40.58)	137.741047	(40.58)	8123.56	439.56	1175266384	Crypto
29-06-2022 19:22:44	Position closed	DOGE/USD	(40.76)	135.281385	(40.76)	8082.80	448.80	1166034189	Crypto
29-06-2022 19:22:51	Position closed	DOGE/USD	(41.10)	130.378096	(41.10)	8041.70	457.70	1165989854	Crypto
29-06-2022 19:22:59	Position closed	DOGE/USD	(84.73)	223.513634	(84.73)	7956.97	472.97	1165215454	Crypto
29-06-2022 19:23:08	Position closed	DOGE/USD	(42.64)	107.712193	(42.64)	7914.33	480.33	1165192202	Crypto
29-06-2022 19:23:13	Position closed	DOGE/USD	(42.98)	102.732690	(42.98)	7871.35	487.35	1164712474	Crypto
29-06-2022 19:23:18	Position closed	DOGE/USD	(217.30)	361.625822	(217.30)	7654.05	512.05	1147479933	Crypto
29-06-2022 19:23:47	Open Position	DOGE/USD	92.69	1357.299751	0.00	7654.05	419.36	2227490177	CFD
29-06-2022 19:24:44	Open Position	NSDQ100/USD	404.00	0.693196	0.00	7654.05	15.36	2227490474	CFD
29-06-2022 19:45:52	Position closed	TSLA/USD	(85.88)	0.167096	(85.88)	7568.17	129.48	1381846772	Stocks

29-06-2022 19:46:16	Open Position	TSLA/USD	110.00	0.161244	0.00	7568.17	19.48	2227501684	CFD
29-06-2022 19:48:27	Position closed	BABA/USD	(23.89)	0.225124	(23.89)	7544.28	45.59	1077936295	Stocks
29-06-2022 19:48:48	Open Position	BABA/USD	45.00	0.388314	0.00	7544.28	0.59	2227502773	CFD
29-06-2022 23:02:45	Rollover Fee	Over night fee	(0.01)	-	(0.01)	7544.27	0.58	2227501684	CFD
29-06-2022 23:02:45	Rollover Fee	Over night fee	(0.04)	-	(0.04)	7544.23	0.54	2227490177	CFD
29-06-2022 23:02:45	Rollover Fee	Over night fee	(0.45)	-	(0.45)	7543.78	0.09	2227490474	CFD
29-06-2022 23:02:45	Rollover Fee	Over night fee	(0.02)	-	(0.02)	7543.76	0.07	2187197870	CFD
29-06-2022 23:02:45	Rollover Fee	Over night fee	(0.03)	-	(0.03)	7543.73	0.04	2219059573	CFD
29-06-2022 23:02:45	Rollover Fee	Over night fee	(0.03)	-	(0.03)	7543.70	0.01	2219059592	CFD
29-06-2022 23:02:45	Rollover Fee	Over night fee	(0.01)	-	(0.01)	7543.69	0.00	1526563239	CFD
29-06-2022 23:02:45	Rollover Fee	Over night fee	(0.02)	-	(0.02)	7543.67	(0.02)	2187193298	CFD
29-06-2022 23:02:46	Rollover Fee	Over night fee	(0.01)	-	(0.01)	7543.66	(0.03)	2157046743	CFD
29-06-2022 23:02:46	Rollover Fee	Over night fee	(0.01)	-	(0.01)	7543.65	(0.04)	2178177001	CFD
30-06-2022 00:39:30	Dividend	NSDQ100/USD	(0.20)	-	(0.20)	7543.45	(0.24)	2227490474	CFD
30-06-2022 01:11:14	Position closed	NSDQ100/USD	32.41	0.693196	32.41	7575.86	436.17	2227490474	CFD
30-06-2022 01:12:02	Open Position	NSDQ100/USD	404.00	0.695784	0.00	7575.86	32.17	2227529086	CFD
30-06-2022 05:26:17	Position closed	NSDQ100/USD	42.65	0.695784	42.65	7618.51	478.82	2227529086	CFD
30-06-2022 23:02:44	Rollover Fee	Over night fee	(0.01)	-	(0.01)	7618.50	478.81	2178177001	CFD
30-06-2022 23:02:44	Rollover Fee	Over night fee	(0.01)	-	(0.01)	7618.49	478.80	2227501684	CFD
30-06-2022 23:02:44	Rollover Fee	Over night fee	(0.04)	-	(0.04)	7618.45	478.76	2227490177	CFD
30-06-2022 23:02:44	Rollover Fee	Over night fee	(0.01)	-	(0.01)	7618.44	478.75	1526563239	CFD
30-06-2022 23:02:44	Rollover Fee	Over night fee	(0.01)	-	(0.01)	7618.43	478.74	2157046743	CFD
30-06-2022 23:02:44	Rollover Fee	Over night fee	(0.02)	-	(0.02)	7618.41	478.72	2187193298	CFD
30-06-2022 23:02:44	Rollover Fee	Over night fee	(0.03)	-	(0.03)	7618.38	478.69	2219059592	CFD
30-06-2022 23:02:44	Rollover Fee	Over night fee	(0.03)	-	(0.03)	7618.35	478.66	2219059573	CFD
30-06-2022 23:02:44	Rollover Fee	Over night fee	(0.02)	-	(0.02)	7618.33	478.64	2187197870	CFD
30-06-2022 23:15:17	Open Position	NSDQ100/USD	440.00	0.766945	0.00	7618.33	38.64	2229041266	CFD
01-07-2022 23:02:48	Rollover Fee	Weekend Fee	(0.06)	-	(0.06)	7618.27	38.58	2187193298	CFD
01-07-2022 23:02:48	Rollover Fee	Over night fee	(0.04)	-	(0.04)	7618.23	38.54	2227490177	CFD
01-07-2022 23:02:48	Rollover Fee	Weekend Fee	(0.04)	-	(0.04)	7618.19	38.50	2178177001	CFD
01-07-2022 23:02:48	Rollover Fee	Over night fee	(0.03)	-	(0.03)	7618.16	38.47	2219059592	CFD
01-07-2022 23:02:48	Rollover Fee	Over night fee	(0.03)	-	(0.03)	7618.13	38.44	2219059573	CFD
01-07-2022 23:02:48	Rollover Fee	Over night fee	(0.02)	-	(0.02)	7618.11	38.42	2187197870	CFD

01-07-2022 23:02:48	Rollover Fee	Weekend Fee	(0.02)	-	(0.02)	7618.09	38.40	2227502773	CFD
01-07-2022 23:02:48	Rollover Fee	Weekend Fee	(0.04)	-	(0.04)	7618.05	38.36	2227501684	CFD
01-07-2022 23:02:48	Rollover Fee	Weekend Fee	(0.02)	-	(0.02)	7618.03	38.34	1526563239	CFD
01-07-2022 23:02:48	Rollover Fee	Weekend Fee	(0.04)	-	(0.04)	7617.99	38.30	2157046743	CFD
01-07-2022 23:02:48	Rollover Fee	Weekend Fee	(0.01)	-	(0.01)	7617.98	38.29	1495183847	CFD
01-07-2022 23:02:48	Rollover Fee	Weekend Fee	(1.50)	-	(1.50)	7616.48	36.79	2229041266	CFD
02-07-2022 23:02:36	Rollover Fee	Over night fee	(0.04)	-	(0.04)	7616.44	36.75	2227490177	CFD
02-07-2022 23:02:36	Rollover Fee	Over night fee	(0.03)	-	(0.03)	7616.41	36.72	2219059573	CFD
02-07-2022 23:02:36	Rollover Fee	Over night fee	(0.03)	-	(0.03)	7616.38	36.69	2219059592	CFD
02-07-2022 23:02:36	Rollover Fee	Over night fee	(0.02)	-	(0.02)	7616.36	36.67	2187197870	CFD
03-07-2022 23:02:42	Rollover Fee	Over night fee	(0.02)	-	(0.02)	7616.34	36.65	2187197870	CFD
03-07-2022 23:02:42	Rollover Fee	Over night fee	(0.03)	-	(0.03)	7616.31	36.62	2219059573	CFD
03-07-2022 23:02:42	Rollover Fee	Over night fee	(0.04)	-	(0.04)	7616.27	36.58	2227490177	CFD
03-07-2022 23:02:42	Rollover Fee	Over night fee	(0.03)	-	(0.03)	7616.24	36.55	2219059592	CFD
04-07-2022 23:03:02	Rollover Fee	Over night fee	(0.01)	-	(0.01)	7616.23	36.54	2227502773	CFD
04-07-2022 23:03:02	Rollover Fee	Over night fee	(0.50)	-	(0.50)	7615.73	36.04	2229041266	CFD
04-07-2022 23:03:02	Rollover Fee	Over night fee	(0.01)	-	(0.01)	7615.72	36.03	1526563239	CFD
04-07-2022 23:03:02	Rollover Fee	Over night fee	(0.03)	-	(0.03)	7615.69	36.00	2219059592	CFD
04-07-2022 23:03:02	Rollover Fee	Over night fee	(0.03)	-	(0.03)	7615.66	35.97	2219059573	CFD
04-07-2022 23:03:02	Rollover Fee	Over night fee	(0.01)	-	(0.01)	7615.65	35.96	2227501684	CFD
04-07-2022 23:03:02	Rollover Fee	Over night fee	(0.02)	-	(0.02)	7615.63	35.94	2187197870	CFD
04-07-2022 23:03:02	Rollover Fee	Over night fee	(0.04)	-	(0.04)	7615.59	35.90	2227490177	CFD
04-07-2022 23:03:02	Rollover Fee	Over night fee	(0.01)	-	(0.01)	7615.58	35.89	2157046743	CFD
04-07-2022 23:03:02	Rollover Fee	Over night fee	(0.01)	-	(0.01)	7615.57	35.88	2178177001	CFD
04-07-2022 23:03:02	Rollover Fee	Over night fee	(0.02)	-	(0.02)	7615.55	35.86	2187193298	CFD
05-07-2022 00:36:41	Dividend	NSDQ100/USD	(2.32)	-	(2.32)	7613.23	33.54	2229041266	CFD
05-07-2022 19:28:47	Position closed	NSDQ100/USD	(221.07)	0.766945	(221.07)	7392.16	252.47	2229041266	CFD
05-07-2022 23:02:46	Rollover Fee	Over night fee	(0.01)	-	(0.01)	7392.15	252.46	1526563239	CFD
05-07-2022 23:02:46	Rollover Fee	Over night fee	(0.04)	-	(0.04)	7392.11	252.42	2227490177	CFD
05-07-2022 23:02:46	Rollover Fee	Over night fee	(0.03)	-	(0.03)	7392.08	252.39	2219059592	CFD
05-07-2022 23:02:46	Rollover Fee	Over night fee	(0.03)	-	(0.03)	7392.05	252.36	2219059573	CFD
05-07-2022 23:02:46	Rollover Fee	Over night fee	(0.02)	-	(0.02)	7392.03	252.34	2187197870	CFD
05-07-2022 23:02:46	Rollover Fee	Over night fee	(0.02)	-	(0.02)	7392.01	252.32	2187193298	CFD

05-07-2022 23:02:46	Rollover Fee	Over night fee	(0.01)	-	(0.01)	7392.00	252.31	2157046743	CFD
05-07-2022 23:02:46	Rollover Fee	Over night fee	(0.01)	-	(0.01)	7391.99	252.30	2178177001	CFD
05-07-2022 23:02:46	Rollover Fee	Over night fee	(0.01)	-	(0.01)	7391.98	252.29	2227502773	CFD
05-07-2022 23:02:46	Rollover Fee	Over night fee	(0.01)	-	(0.01)	7391.97	252.28	2227501684	CFD
06-07-2022 05:20:46	Open Position	NSDQ100/USD	250.00	0.424805	0.00	7391.97	2.28	2233018814	CFD
06-07-2022 23:02:51	Rollover Fee	Over night fee	(0.03)	-	(0.03)	7391.94	2.25	2219059592	CFD
06-07-2022 23:02:51	Rollover Fee	Over night fee	(0.03)	-	(0.03)	7391.91	2.22	2219059573	CFD
06-07-2022 23:02:51	Rollover Fee	Over night fee	(0.28)	-	(0.28)	7391.63	1.94	2233018814	CFD
06-07-2022 23:02:51	Rollover Fee	Over night fee	(0.02)	-	(0.02)	7391.61	1.92	2187197870	CFD
06-07-2022 23:02:51	Rollover Fee	Over night fee	(0.04)	-	(0.04)	7391.57	1.88	2227490177	CFD
06-07-2022 23:02:51	Rollover Fee	Over night fee	(0.01)	-	(0.01)	7391.56	1.87	1526563239	CFD
06-07-2022 23:02:51	Rollover Fee	Over night fee	(0.02)	-	(0.02)	7391.54	1.85	2187193298	CFD
06-07-2022 23:02:51	Rollover Fee	Over night fee	(0.01)	-	(0.01)	7391.53	1.84	2157046743	CFD
06-07-2022 23:02:51	Rollover Fee	Over night fee	(0.01)	-	(0.01)	7391.52	1.83	2227502773	CFD
06-07-2022 23:02:51	Rollover Fee	Over night fee	(0.01)	-	(0.01)	7391.51	1.82	2178177001	CFD
06-07-2022 23:02:51	Rollover Fee	Over night fee	(0.01)	-	(0.01)	7391.50	1.81	2227501684	CFD
07-07-2022 00:37:34	Dividend	NSDQ100/USD	(0.03)	-	(0.03)	7391.47	1.78	2233018814	CFD
07-07-2022 16:01:56	Position closed	NSDQ100/USD	(125.00)	0.424805	(125.00)	7266.47	126.78	2233018814	CFD
07-07-2022 23:02:51	Rollover Fee	Over night fee	(0.01)	-	(0.01)	7266.46	126.77	2227502773	CFD
07-07-2022 23:02:51	Rollover Fee	Over night fee	(0.01)	-	(0.01)	7266.45	126.76	2227501684	CFD
07-07-2022 23:02:51	Rollover Fee	Over night fee	(0.01)	-	(0.01)	7266.44	126.75	2178177001	CFD
07-07-2022 23:02:51	Rollover Fee	Over night fee	(0.01)	-	(0.01)	7266.43	126.74	2187197870	CFD
07-07-2022 23:02:51	Rollover Fee	Over night fee	(0.02)	-	(0.02)	7266.41	126.72	2219059592	CFD
07-07-2022 23:02:51	Rollover Fee	Over night fee	(0.02)	-	(0.02)	7266.39	126.70	2219059573	CFD
07-07-2022 23:02:51	Rollover Fee	Over night fee	(0.04)	-	(0.04)	7266.35	126.66	2227490177	CFD
07-07-2022 23:02:51	Rollover Fee	Over night fee	(0.02)	-	(0.02)	7266.33	126.64	2187193298	CFD
07-07-2022 23:02:51	Rollover Fee	Over night fee	(0.02)	-	(0.02)	7266.31	126.62	2157046743	CFD
07-07-2022 23:02:51	Rollover Fee	Over night fee	(0.01)	-	(0.01)	7266.30	126.61	1526563239	CFD
08-07-2022 00:51:23	Deposit	75.00 USD PayPal	75.00	-	75.00	7341.30	201.61		
08-07-2022 00:52:10	Open Position	NSDQ100/USD	200.00	0.331052	0.00	7341.30	1.61	2237461141	CFD
08-07-2022 07:00:20	Position closed	ULE/GBX	3.26	1.223174	3.26	7344.56	54.87	2206530504	Stocks
08-07-2022 23:02:58	Rollover Fee	Over night fee	(0.04)	-	(0.04)	7344.52	54.83	2227490177	CFD
08-07-2022 23:02:58	Rollover Fee	Weekend Fee	(0.02)	-	(0.02)	7344.50	54.81	1526563239	CFD



08-07-2022 23:02:58	Rollover Fee	Over night fee	(0.02)	-	(0.02)	7344.48	54.79	2219059573	CFD
08-07-2022 23:02:58	Rollover Fee	Over night fee	(0.01)	-	(0.01)	7344.47	54.78	2187197870	CFD
08-07-2022 23:02:58	Rollover Fee	Weekend Fee	(0.38)	-	(0.38)	7344.09	54.40	2237461141	CFD
08-07-2022 23:02:58	Rollover Fee	Over night fee	(0.02)	-	(0.02)	7344.07	54.38	2219059592	CFD
08-07-2022 23:02:58	Rollover Fee	Weekend Fee	(0.05)	-	(0.05)	7344.02	54.33	2157046743	CFD
08-07-2022 23:02:58	Rollover Fee	Weekend Fee	(0.04)	-	(0.04)	7343.98	54.29	2178177001	CFD
08-07-2022 23:02:58	Rollover Fee	Weekend Fee	(0.05)	-	(0.05)	7343.93	54.24	2227501684	CFD
08-07-2022 23:02:58	Rollover Fee	Weekend Fee	(0.02)	-	(0.02)	7343.91	54.22	2227502773	CFD
08-07-2022 23:02:58	Rollover Fee	Weekend Fee	(0.07)	-	(0.07)	7343.84	54.15	2187193298	CFD
08-07-2022 23:02:58	Rollover Fee	Weekend Fee	(0.01)	-	(0.01)	7343.83	54.14	1495183847	CFD
09-07-2022 23:02:39	Rollover Fee	Over night fee	(0.02)	-	(0.02)	7343.81	54.12	2219059573	CFD
09-07-2022 23:02:39	Rollover Fee	Over night fee	(0.04)	-	(0.04)	7343.77	54.08	2227490177	CFD
09-07-2022 23:02:39	Rollover Fee	Over night fee	(0.01)	-	(0.01)	7343.76	54.07	2187197870	CFD
09-07-2022 23:02:39	Rollover Fee	Over night fee	(0.02)	-	(0.02)	7343.74	54.05	2219059592	CFD
10-07-2022 23:02:35	Rollover Fee	Over night fee	(0.01)	-	(0.01)	7343.73	54.04	2187197870	CFD
10-07-2022 23:02:35	Rollover Fee	Over night fee	(0.02)	-	(0.02)	7343.71	54.02	2219059592	CFD
10-07-2022 23:02:35	Rollover Fee	Over night fee	(0.04)	-	(0.04)	7343.67	53.98	2227490177	CFD
10-07-2022 23:02:35	Rollover Fee	Over night fee	(0.02)	-	(0.02)	7343.65	53.96	2219059573	CFD
11-07-2022 23:02:48	Rollover Fee	Over night fee	(0.02)	-	(0.02)	7343.63	53.94	2219059592	CFD
11-07-2022 23:02:48	Rollover Fee	Over night fee	(0.04)	-	(0.04)	7343.59	53.90	2227490177	CFD
11-07-2022 23:02:48	Rollover Fee	Over night fee	(0.01)	-	(0.01)	7343.58	53.89	2187197870	CFD
11-07-2022 23:02:48	Rollover Fee	Over night fee	(0.02)	-	(0.02)	7343.56	53.87	2219059573	CFD
11-07-2022 23:02:48	Rollover Fee	Over night fee	(0.01)	-	(0.01)	7343.55	53.86	1526563239	CFD
11-07-2022 23:02:48	Rollover Fee	Over night fee	(0.01)	-	(0.01)	7343.54	53.85	2157046743	CFD
11-07-2022 23:02:48	Rollover Fee	Over night fee	(0.01)	-	(0.01)	7343.53	53.84	2227501684	CFD
11-07-2022 23:02:48	Rollover Fee	Over night fee	(0.01)	-	(0.01)	7343.52	53.83	2178177001	CFD
11-07-2022 23:02:48	Rollover Fee	Over night fee	(0.01)	-	(0.01)	7343.51	53.82	2227502773	CFD
11-07-2022 23:02:48	Rollover Fee	Over night fee	(0.02)	-	(0.02)	7343.49	53.80	2187193298	CFD
11-07-2022 23:02:48	Rollover Fee	Over night fee	(0.13)	-	(0.13)	7343.36	53.67	2237461141	CFD
12-07-2022 23:02:46	Rollover Fee	Over night fee	(0.02)	-	(0.02)	7343.34	53.65	2157046743	CFD
12-07-2022 23:02:46	Rollover Fee	Over night fee	(0.01)	-	(0.01)	7343.33	53.64	2227502773	CFD
12-07-2022 23:02:46	Rollover Fee	Over night fee	(0.02)	-	(0.02)	7343.31	53.62	2187193298	CFD
12-07-2022 23:02:46	Rollover Fee	Over night fee	(0.04)	-	(0.04)	7343.27	53.58	2227490177	CFD

12-07-2022 23:02:46	Rollover Fee	Over night fee	(0.02)	-	(0.02)	7343.25	53.56	2219059592	CFD
12-07-2022 23:02:46	Rollover Fee	Over night fee	(0.02)	-	(0.02)	7343.23	53.54	2219059573	CFD
12-07-2022 23:02:46	Rollover Fee	Over night fee	(0.01)	-	(0.01)	7343.22	53.53	2187197870	CFD
12-07-2022 23:02:46	Rollover Fee	Over night fee	(0.01)	-	(0.01)	7343.21	53.52	2178177001	CFD
12-07-2022 23:02:46	Rollover Fee	Over night fee	(0.01)	-	(0.01)	7343.20	53.51	2227501684	CFD
12-07-2022 23:02:46	Rollover Fee	Over night fee	(0.01)	-	(0.01)	7343.19	53.50	1526563239	CFD
12-07-2022 23:02:46	Rollover Fee	Over night fee	(0.13)	-	(0.13)	7343.06	53.37	2237461141	CFD
13-07-2022 23:02:45	Rollover Fee	Over night fee	(0.04)	-	(0.04)	7343.02	53.33	2227490177	CFD
13-07-2022 23:02:45	Rollover Fee	Over night fee	(0.02)	-	(0.02)	7343.00	53.31	2157046743	CFD
13-07-2022 23:02:45	Rollover Fee	Over night fee	(0.01)	-	(0.01)	7342.99	53.30	1526563239	CFD
13-07-2022 23:02:45	Rollover Fee	Over night fee	(0.02)	-	(0.02)	7342.97	53.28	2219059573	CFD
13-07-2022 23:02:45	Rollover Fee	Over night fee	(0.01)	-	(0.01)	7342.96	53.27	2187197870	CFD
13-07-2022 23:02:45	Rollover Fee	Over night fee	(0.02)	-	(0.02)	7342.94	53.25	2187193298	CFD
13-07-2022 23:02:45	Rollover Fee	Over night fee	(0.01)	-	(0.01)	7342.93	53.24	2178177001	CFD
13-07-2022 23:02:45	Rollover Fee	Over night fee	(0.01)	-	(0.01)	7342.92	53.23	2227501684	CFD
13-07-2022 23:02:45	Rollover Fee	Over night fee	(0.01)	-	(0.01)	7342.91	53.22	2227502773	CFD
13-07-2022 23:02:45	Rollover Fee	Over night fee	(0.02)	-	(0.02)	7342.89	53.20	2219059592	CFD
13-07-2022 23:02:45	Rollover Fee	Over night fee	(0.13)	-	(0.13)	7342.76	53.07	2237461141	CFD
14-07-2022 23:02:45	Rollover Fee	Over night fee	(0.01)	-	(0.01)	7342.75	53.06	2227502773	CFD
14-07-2022 23:02:45	Rollover Fee	Over night fee	(0.01)	-	(0.01)	7342.74	53.05	2227501684	CFD
14-07-2022 23:02:45	Rollover Fee	Over night fee	(0.01)	-	(0.01)	7342.73	53.04	2178177001	CFD
14-07-2022 23:02:45	Rollover Fee	Over night fee	(0.13)	-	(0.13)	7342.60	52.91	2237461141	CFD
14-07-2022 23:02:45	Rollover Fee	Over night fee	(0.02)	-	(0.02)	7342.58	52.89	2219059573	CFD
14-07-2022 23:02:45	Rollover Fee	Over night fee	(0.02)	-	(0.02)	7342.56	52.87	2219059592	CFD
14-07-2022 23:02:45	Rollover Fee	Over night fee	(0.04)	-	(0.04)	7342.52	52.83	2227490177	CFD
14-07-2022 23:02:45	Rollover Fee	Over night fee	(0.01)	-	(0.01)	7342.51	52.82	2157046743	CFD
14-07-2022 23:02:45	Rollover Fee	Over night fee	(0.01)	-	(0.01)	7342.50	52.81	2187197870	CFD
14-07-2022 23:02:45	Rollover Fee	Over night fee	(0.01)	-	(0.01)	7342.49	52.80	1526563239	CFD
14-07-2022 23:02:45	Rollover Fee	Over night fee	(0.02)	-	(0.02)	7342.47	52.78	2187193298	CFD
15-07-2022 23:02:56	Rollover Fee	Over night fee	(0.04)	-	(0.04)	7342.43	52.74	2227490177	CFD
15-07-2022 23:02:56	Rollover Fee	Over night fee	(0.02)	-	(0.02)	7342.41	52.72	2219059592	CFD
15-07-2022 23:02:56	Rollover Fee	Over night fee	(0.01)	-	(0.01)	7342.40	52.71	2187197870	CFD
15-07-2022 23:02:56	Rollover Fee	Weekend Fee	(0.38)	-	(0.38)	7342.02	52.33	2237461141	CFD

15-07-2022 23:02:56	Rollover Fee	Weekend Fee	(0.05)	-	(0.05)	7341.97	52.28	2227501684	CFD
15-07-2022 23:02:56	Rollover Fee	Weekend Fee	(0.02)	-	(0.02)	7341.95	52.26	1526563239	CFD
15-07-2022 23:02:56	Rollover Fee	Weekend Fee	(0.07)	-	(0.07)	7341.88	52.19	2187193298	CFD
15-07-2022 23:02:56	Rollover Fee	Over night fee	(0.02)	-	(0.02)	7341.86	52.17	2219059573	CFD
15-07-2022 23:02:56	Rollover Fee	Weekend Fee	(0.04)	-	(0.04)	7341.82	52.13	2178177001	CFD
15-07-2022 23:02:56	Rollover Fee	Weekend Fee	(0.05)	-	(0.05)	7341.77	52.08	2157046743	CFD
15-07-2022 23:02:56	Rollover Fee	Weekend Fee	(0.02)	-	(0.02)	7341.75	52.06	2227502773	CFD
15-07-2022 23:02:56	Rollover Fee	Weekend Fee	(0.01)	-	(0.01)	7341.74	52.05	1495183847	CFD
16-07-2022 23:02:38	Rollover Fee	Over night fee	(0.01)	-	(0.01)	7341.73	52.04	2187197870	CFD
16-07-2022 23:02:38	Rollover Fee	Over night fee	(0.04)	-	(0.04)	7341.69	52.00	2227490177	CFD
16-07-2022 23:02:38	Rollover Fee	Over night fee	(0.02)	-	(0.02)	7341.67	51.98	2219059592	CFD
16-07-2022 23:02:38	Rollover Fee	Over night fee	(0.02)	-	(0.02)	7341.65	51.96	2219059573	CFD
17-07-2022 23:02:37	Rollover Fee	Over night fee	(0.02)	-	(0.02)	7341.63	51.94	2219059592	CFD
17-07-2022 23:02:37	Rollover Fee	Over night fee	(0.02)	-	(0.02)	7341.61	51.92	2219059573	CFD
17-07-2022 23:02:37	Rollover Fee	Over night fee	(0.04)	-	(0.04)	7341.57	51.88	2227490177	CFD
17-07-2022 23:02:37	Rollover Fee	Over night fee	(0.01)	-	(0.01)	7341.56	51.87	2187197870	CFD
18-07-2022 23:02:46	Rollover Fee	Over night fee	(0.02)	-	(0.02)	7341.54	51.85	2227501684	CFD
18-07-2022 23:02:46	Rollover Fee	Over night fee	(0.01)	-	(0.01)	7341.53	51.84	2227502773	CFD
18-07-2022 23:02:46	Rollover Fee	Over night fee	(0.01)	-	(0.01)	7341.52	51.83	2178177001	CFD
18-07-2022 23:02:46	Rollover Fee	Over night fee	(0.01)	-	(0.01)	7341.51	51.82	2187197870	CFD
18-07-2022 23:02:46	Rollover Fee	Over night fee	(0.02)	-	(0.02)	7341.49	51.80	2219059573	CFD
18-07-2022 23:02:46	Rollover Fee	Over night fee	(0.04)	-	(0.04)	7341.45	51.76	2227490177	CFD
18-07-2022 23:02:46	Rollover Fee	Over night fee	(0.02)	-	(0.02)	7341.43	51.74	2157046743	CFD
18-07-2022 23:02:46	Rollover Fee	Over night fee	(0.03)	-	(0.03)	7341.40	51.71	2187193298	CFD
18-07-2022 23:02:46	Rollover Fee	Over night fee	(0.02)	-	(0.02)	7341.38	51.69	2219059592	CFD
18-07-2022 23:02:46	Rollover Fee	Over night fee	(0.13)	-	(0.13)	7341.25	51.56	2237461141	CFD
18-07-2022 23:02:46	Rollover Fee	Over night fee	(0.01)	-	(0.01)	7341.24	51.55	1526563239	CFD
19-07-2022 23:02:45	Rollover Fee	Over night fee	(0.04)	-	(0.04)	7341.20	51.51	2227490177	CFD
19-07-2022 23:02:45	Rollover Fee	Over night fee	(0.01)	-	(0.01)	7341.19	51.50	1526563239	CFD
19-07-2022 23:02:46	Rollover Fee	Over night fee	(0.02)	-	(0.02)	7341.17	51.48	2157046743	CFD
19-07-2022 23:02:46	Rollover Fee	Over night fee	(0.13)	-	(0.13)	7341.04	51.35	2237461141	CFD
19-07-2022 23:02:46	Rollover Fee	Over night fee	(0.01)	-	(0.01)	7341.03	51.34	2227502773	CFD
19-07-2022 23:02:46	Rollover Fee	Over night fee	(0.02)	-	(0.02)	7341.01	51.32	2219059573	CFD

19-07-2022 23:02:46	Rollover Fee	Over night fee	(0.01)	-	(0.01)	7341.00	51.31	2187197870	CFD
19-07-2022 23:02:46	Rollover Fee	Over night fee	(0.03)	-	(0.03)	7340.97	51.28	2187193298	CFD
19-07-2022 23:02:46	Rollover Fee	Over night fee	(0.01)	-	(0.01)	7340.96	51.27	2178177001	CFD
19-07-2022 23:02:46	Rollover Fee	Over night fee	(0.02)	-	(0.02)	7340.94	51.25	2227501684	CFD
19-07-2022 23:02:46	Rollover Fee	Over night fee	(0.02)	-	(0.02)	7340.92	51.23	2219059592	CFD
20-07-2022 13:54:29	Position closed	SRNE/USD	(45.01)	46.196489	(45.01)	7295.91	96.22	2157046743	CFD
20-07-2022 14:32:42	Position closed	NSDQ100/USD	(99.86)	0.331052	(99.86)	7196.05	196.36	2237461141	CFD
20-07-2022 23:02:46	Rollover Fee	Over night fee	(0.03)	-	(0.03)	7196.02	196.33	2187193298	CFD
20-07-2022 23:02:46	Rollover Fee	Over night fee	(0.02)	-	(0.02)	7196.00	196.31	2219059573	CFD
20-07-2022 23:02:46	Rollover Fee	Over night fee	(0.01)	-	(0.01)	7195.99	196.30	1526563239	CFD
20-07-2022 23:02:46	Rollover Fee	Over night fee	(0.02)	-	(0.02)	7195.97	196.28	2219059592	CFD
20-07-2022 23:02:46	Rollover Fee	Over night fee	(0.04)	-	(0.04)	7195.93	196.24	2227490177	CFD
20-07-2022 23:02:46	Rollover Fee	Over night fee	(0.01)	-	(0.01)	7195.92	196.23	2178177001	CFD
20-07-2022 23:02:46	Rollover Fee	Over night fee	(0.01)	-	(0.01)	7195.91	196.22	2187197870	CFD
20-07-2022 23:02:46	Rollover Fee	Over night fee	(0.02)	-	(0.02)	7195.89	196.20	2227501684	CFD
20-07-2022 23:02:46	Rollover Fee	Over night fee	(0.01)	-	(0.01)	7195.88	196.19	2227502773	CFD
21-07-2022 00:04:40	Dividend	SWBI/USD	0.11	-	0.11	7195.99	196.30	1220734851	Stocks
21-07-2022 00:04:40	Dividend	SWBI/USD	0.12	-	0.12	7196.11	196.42	1234963889	Stocks
21-07-2022 13:30:45	Position closed	GME/USD	(17.16)	0.206954	(17.16)	7178.95	229.26	1196055852	Stocks
21-07-2022 23:02:45	Rollover Fee	Over night fee	(0.02)	-	(0.02)	7178.93	229.24	2227501684	CFD
21-07-2022 23:02:45	Rollover Fee	Over night fee	(0.02)	-	(0.02)	7178.91	229.22	2219059573	CFD
21-07-2022 23:02:46	Rollover Fee	Over night fee	(0.04)	-	(0.04)	7178.87	229.18	2227490177	CFD
21-07-2022 23:02:46	Rollover Fee	Over night fee	(0.01)	-	(0.01)	7178.86	229.17	2187197870	CFD
21-07-2022 23:02:46	Rollover Fee	Over night fee	(0.01)	-	(0.01)	7178.85	229.16	1526563239	CFD
21-07-2022 23:02:46	Rollover Fee	Over night fee	(0.02)	-	(0.02)	7178.83	229.14	2219059592	CFD
21-07-2022 23:02:46	Rollover Fee	Over night fee	(0.03)	-	(0.03)	7178.80	229.11	2187193298	CFD
21-07-2022 23:02:46	Rollover Fee	Over night fee	(0.01)	-	(0.01)	7178.79	229.10	2178177001	CFD
21-07-2022 23:02:46	Rollover Fee	Over night fee	(0.01)	-	(0.01)	7178.78	229.09	2227502773	CFD
22-07-2022 04:31:00	corp action: Split	GME/USD 4:1	0.00	-	0.00	7178.78	229.09	1194400558	Stocks
22-07-2022 04:31:00	corp action: Split	GME/USD 4:1	0.00	-	0.00	7178.78	229.09	1195359081	Stocks
22-07-2022 04:31:00	corp action: Split	GME/USD 4:1	0.00	-	0.00	7178.78	229.09	1195544095	Stocks
22-07-2022 04:31:00	corp action: Split	GME/USD 4:1	0.00	-	0.00	7178.78	229.09	1195892832	Stocks
22-07-2022 23:02:51	Rollover Fee	Over night fee	(0.02)	-	(0.02)	7178.76	229.07	2219059573	CFD

22-07-2022 23:02:51	Rollover Fee	Weekend Fee	(0.02)	-	(0.02)	7178.74	229.05	1526563239	CFD
22-07-2022 23:02:51	Rollover Fee	Over night fee	(0.04)	-	(0.04)	7178.70	229.01	2227490177	CFD
22-07-2022 23:02:51	Rollover Fee	Weekend Fee	(0.04)	-	(0.04)	7178.66	228.97	2178177001	CFD
22-07-2022 23:02:51	Rollover Fee	Over night fee	(0.02)	-	(0.02)	7178.64	228.95	2219059592	CFD
22-07-2022 23:02:51	Rollover Fee	Weekend Fee	(0.09)	-	(0.09)	7178.55	228.86	2187193298	CFD
22-07-2022 23:02:51	Rollover Fee	Weekend Fee	(0.05)	-	(0.05)	7178.50	228.81	2227501684	CFD
22-07-2022 23:02:51	Rollover Fee	Weekend Fee	(0.02)	-	(0.02)	7178.48	228.79	2227502773	CFD
22-07-2022 23:02:51	Rollover Fee	Weekend Fee	(0.01)	-	(0.01)	7178.47	228.78	1495183847	CFD
22-07-2022 23:02:51	Rollover Fee	Over night fee	(0.01)	-	(0.01)	7178.46	228.77	2187197870	CFD
23-07-2022 23:02:37	Rollover Fee	Over night fee	(0.01)	-	(0.01)	7178.45	228.76	2187197870	CFD
23-07-2022 23:02:37	Rollover Fee	Over night fee	(0.02)	-	(0.02)	7178.43	228.74	2219059592	CFD
23-07-2022 23:02:37	Rollover Fee	Over night fee	(0.02)	-	(0.02)	7178.41	228.72	2219059573	CFD
23-07-2022 23:02:37	Rollover Fee	Over night fee	(0.04)	-	(0.04)	7178.37	228.68	2227490177	CFD
24-07-2022 23:02:36	Rollover Fee	Over night fee	(0.04)	-	(0.04)	7178.33	228.64	2227490177	CFD
24-07-2022 23:02:36	Rollover Fee	Over night fee	(0.02)	-	(0.02)	7178.31	228.62	2219059592	CFD
24-07-2022 23:02:36	Rollover Fee	Over night fee	(0.02)	-	(0.02)	7178.29	228.60	2219059573	CFD
24-07-2022 23:02:36	Rollover Fee	Over night fee	(0.01)	-	(0.01)	7178.28	228.59	2187197870	CFD
25-07-2022 23:02:46	Rollover Fee	Over night fee	(0.02)	-	(0.02)	7178.26	228.57	2219059592	CFD
25-07-2022 23:02:46	Rollover Fee	Over night fee	(0.02)	-	(0.02)	7178.24	228.55	2219059573	CFD
25-07-2022 23:02:46	Rollover Fee	Over night fee	(0.01)	-	(0.01)	7178.23	228.54	1526563239	CFD
25-07-2022 23:02:46	Rollover Fee	Over night fee	(0.03)	-	(0.03)	7178.20	228.51	2187193298	CFD
25-07-2022 23:02:47	Rollover Fee	Over night fee	(0.02)	-	(0.02)	7178.18	228.49	2227501684	CFD
25-07-2022 23:02:47	Rollover Fee	Over night fee	(0.04)	-	(0.04)	7178.14	228.45	2227490177	CFD
25-07-2022 23:02:47	Rollover Fee	Over night fee	(0.01)	-	(0.01)	7178.13	228.44	2178177001	CFD
25-07-2022 23:02:47	Rollover Fee	Over night fee	(0.01)	-	(0.01)	7178.12	228.43	2187197870	CFD
25-07-2022 23:02:47	Rollover Fee	Over night fee	(0.01)	-	(0.01)	7178.11	228.42	2227502773	CFD
26-07-2022 07:39:49	Open Position	NSDQ100/USD	220.00	0.358076	0.00	7178.11	8.42	2248963193	CFD
26-07-2022 23:02:50	Rollover Fee	Over night fee	(0.01)	-	(0.01)	7178.10	8.41	1526563239	CFD
26-07-2022 23:02:50	Rollover Fee	Over night fee	(0.14)	-	(0.14)	7177.96	8.27	2248963193	CFD
26-07-2022 23:02:50	Rollover Fee	Over night fee	(0.02)	-	(0.02)	7177.94	8.25	2187193298	CFD
26-07-2022 23:02:50	Rollover Fee	Over night fee	(0.01)	-	(0.01)	7177.93	8.24	2227502773	CFD
26-07-2022 23:02:50	Rollover Fee	Over night fee	(0.01)	-	(0.01)	7177.92	8.23	2187197870	CFD
26-07-2022 23:02:50	Rollover Fee	Over night fee	(0.02)	-	(0.02)	7177.90	8.21	2219059592	CFD

26-07-2022 23:02:50	Rollover Fee	Over night fee	(0.02)	-	(0.02)	7177.88	8.19	2219059573	CFD
26-07-2022 23:02:50	Rollover Fee	Over night fee	(0.02)	-	(0.02)	7177.86	8.17	2227501684	CFD
26-07-2022 23:02:50	Rollover Fee	Over night fee	(0.04)	-	(0.04)	7177.82	8.13	2227490177	CFD
26-07-2022 23:02:50	Rollover Fee	Over night fee	(0.01)	-	(0.01)	7177.81	8.12	2178177001	CFD
27-07-2022 08:37:59	Position closed	NSDQ100/USD	(1.29)	0.358076	(1.29)	7176.52	226.83	2248963193	CFD
27-07-2022 08:38:24	Open Position	NSDQ100/USD	200.00	0.325396	0.00	7176.52	26.83	2249752825	CFD
27-07-2022 22:00:06	Position closed	NSDQ100/USD	86.13	0.325396	86.13	7262.65	312.96	2249752825	CFD
27-07-2022 23:02:51	Rollover Fee	Over night fee	(0.02)	-	(0.02)	7262.63	312.94	2227501684	CFD
27-07-2022 23:02:51	Rollover Fee	Over night fee	(0.04)	-	(0.04)	7262.59	312.90	2227490177	CFD
27-07-2022 23:02:51	Rollover Fee	Over night fee	(0.03)	-	(0.03)	7262.56	312.87	2187193298	CFD
27-07-2022 23:02:51	Rollover Fee	Over night fee	(0.02)	-	(0.02)	7262.54	312.85	2219059573	CFD
27-07-2022 23:02:51	Rollover Fee	Over night fee	(0.01)	-	(0.01)	7262.53	312.84	2187197870	CFD
27-07-2022 23:02:51	Rollover Fee	Over night fee	(0.02)	-	(0.02)	7262.51	312.82	2219059592	CFD
27-07-2022 23:02:51	Rollover Fee	Over night fee	(0.54)	-	(0.54)	7261.97	312.28	2249752825	CFD
27-07-2022 23:02:51	Rollover Fee	Over night fee	(0.01)	-	(0.01)	7261.96	312.27	1526563239	CFD
27-07-2022 23:02:51	Rollover Fee	Over night fee	(0.01)	-	(0.01)	7261.95	312.26	2227502773	CFD
27-07-2022 23:02:51	Rollover Fee	Over night fee	(0.01)	-	(0.01)	7261.94	312.25	2178177001	CFD
28-07-2022 00:05:00	Dividend	NSDQ100/USD	0.10	-	0.10	7262.04	312.35	2249752825	CFD
28-07-2022 23:02:48	Rollover Fee	Over night fee	(0.01)	-	(0.01)	7262.03	312.34	2187197870	CFD
28-07-2022 23:02:48	Rollover Fee	Over night fee	(0.03)	-	(0.03)	7262.00	312.31	2187193298	CFD
28-07-2022 23:02:48	Rollover Fee	Over night fee	(0.01)	-	(0.01)	7261.99	312.30	2227502773	CFD
28-07-2022 23:02:48	Rollover Fee	Over night fee	(0.01)	-	(0.01)	7261.98	312.29	2178177001	CFD
28-07-2022 23:02:48	Rollover Fee	Over night fee	(0.01)	-	(0.01)	7261.97	312.28	1526563239	CFD
28-07-2022 23:02:48	Rollover Fee	Over night fee	(0.02)	-	(0.02)	7261.95	312.26	2227501684	CFD
28-07-2022 23:02:48	Rollover Fee	Over night fee	(0.02)	-	(0.02)	7261.93	312.24	2219059573	CFD
28-07-2022 23:02:48	Rollover Fee	Over night fee	(0.04)	-	(0.04)	7261.89	312.20	2227490177	CFD
28-07-2022 23:02:48	Rollover Fee	Over night fee	(0.02)	-	(0.02)	7261.87	312.18	2219059592	CFD
29-07-2022 23:02:52	Rollover Fee	Weekend Fee	(0.08)	-	(0.08)	7261.79	312.10	2187193298	CFD
29-07-2022 23:02:52	Rollover Fee	Weekend Fee	(0.04)	-	(0.04)	7261.75	312.06	2178177001	CFD
29-07-2022 23:02:52	Rollover Fee	Weekend Fee	(0.01)	-	(0.01)	7261.74	312.05	2227502773	CFD
29-07-2022 23:02:52	Rollover Fee	Weekend Fee	(0.06)	-	(0.06)	7261.68	311.99	2227501684	CFD
29-07-2022 23:02:52	Rollover Fee	Weekend Fee	(0.01)	-	(0.01)	7261.67	311.98	1495183847	CFD
29-07-2022 23:02:53	Rollover Fee	Over night fee	(0.02)	-	(0.02)	7261.65	311.96	2219059592	CFD

29-07-2022 23:02:53	Rollover Fee	Over night fee	(0.02)	-	(0.02)	7261.63	311.94	2219059573	CFD
29-07-2022 23:02:53	Rollover Fee	Over night fee	(0.01)	-	(0.01)	7261.62	311.93	2187197870	CFD
29-07-2022 23:02:53	Rollover Fee	Over night fee	(0.04)	-	(0.04)	7261.58	311.89	2227490177	CFD
29-07-2022 23:02:53	Rollover Fee	Weekend Fee	(0.02)	-	(0.02)	7261.56	311.87	1526563239	CFD
30-07-2022 23:02:38	Rollover Fee	Over night fee	(0.02)	-	(0.02)	7261.54	311.85	2219059573	CFD
30-07-2022 23:02:38	Rollover Fee	Over night fee	(0.01)	-	(0.01)	7261.53	311.84	2187197870	CFD
30-07-2022 23:02:38	Rollover Fee	Over night fee	(0.02)	-	(0.02)	7261.51	311.82	2219059592	CFD
30-07-2022 23:02:38	Rollover Fee	Over night fee	(0.04)	-	(0.04)	7261.47	311.78	2227490177	CFD
31-07-2022 23:02:40	Rollover Fee	Over night fee	(0.04)	-	(0.04)	7261.43	311.74	2227490177	CFD
31-07-2022 23:02:40	Rollover Fee	Over night fee	(0.02)	-	(0.02)	7261.41	311.72	2219059573	CFD
31-07-2022 23:02:40	Rollover Fee	Over night fee	(0.01)	-	(0.01)	7261.40	311.71	2187197870	CFD
31-07-2022 23:02:40	Rollover Fee	Over night fee	(0.02)	-	(0.02)	7261.38	311.69	2219059592	CFD
01-08-2022 23:03:06	Rollover Fee	Over night fee	(0.03)	-	(0.03)	7261.35	311.66	2187193298	CFD
01-08-2022 23:03:06	Rollover Fee	Over night fee	(0.02)	-	(0.02)	7261.33	311.64	2178177001	CFD
01-08-2022 23:03:06	Rollover Fee	Over night fee	(0.01)	-	(0.01)	7261.32	311.63	2227502773	CFD
01-08-2022 23:03:06	Rollover Fee	Over night fee	(0.02)	-	(0.02)	7261.30	311.61	2227501684	CFD
01-08-2022 23:03:06	Rollover Fee	Over night fee	(0.02)	-	(0.02)	7261.28	311.59	2219059592	CFD
01-08-2022 23:03:06	Rollover Fee	Over night fee	(0.02)	-	(0.02)	7261.26	311.57	2219059573	CFD
01-08-2022 23:03:06	Rollover Fee	Over night fee	(0.01)	-	(0.01)	7261.25	311.56	2187197870	CFD
01-08-2022 23:03:06	Rollover Fee	Over night fee	(0.04)	-	(0.04)	7261.21	311.52	2227490177	CFD
01-08-2022 23:03:06	Rollover Fee	Over night fee	(0.01)	-	(0.01)	7261.20	311.51	1526563239	CFD
02-08-2022 23:02:59	Rollover Fee	Over night fee	(0.02)	-	(0.02)	7261.18	311.49	2178177001	CFD
02-08-2022 23:02:59	Rollover Fee	Over night fee	(0.02)	-	(0.02)	7261.16	311.47	2227501684	CFD
02-08-2022 23:02:59	Rollover Fee	Over night fee	(0.02)	-	(0.02)	7261.14	311.45	2219059573	CFD
02-08-2022 23:02:59	Rollover Fee	Over night fee	(0.02)	-	(0.02)	7261.12	311.43	2219059592	CFD
02-08-2022 23:02:59	Rollover Fee	Over night fee	(0.04)	-	(0.04)	7261.08	311.39	2227490177	CFD
02-08-2022 23:02:59	Rollover Fee	Over night fee	(0.01)	-	(0.01)	7261.07	311.38	2227502773	CFD
02-08-2022 23:02:59	Rollover Fee	Over night fee	(0.01)	-	(0.01)	7261.06	311.37	2187197870	CFD
02-08-2022 23:02:59	Rollover Fee	Over night fee	(0.01)	-	(0.01)	7261.05	311.36	1526563239	CFD
02-08-2022 23:02:59	Rollover Fee	Over night fee	(0.03)	-	(0.03)	7261.02	311.33	2187193298	CFD
03-08-2022 13:30:49	Open Position	NSDQ100/USD	300.00	0.461530	0.00	7261.02	11.33	2254905232	CFD
03-08-2022 23:03:00	Rollover Fee	Over night fee	(0.18)	-	(0.18)	7260.84	11.15	2254905232	CFD
03-08-2022 23:03:00	Rollover Fee	Over night fee	(0.01)	-	(0.01)	7260.83	11.14	1526563239	CFD

03-08-2022 23:03:00	Rollover Fee	Over night fee	(0.02)	-	(0.02)	7260.81	11.12	2219059592	CFD
03-08-2022 23:03:00	Rollover Fee	Over night fee	(0.04)	-	(0.04)	7260.77	11.08	2227490177	CFD
03-08-2022 23:03:00	Rollover Fee	Over night fee	(0.02)	-	(0.02)	7260.75	11.06	2219059573	CFD
03-08-2022 23:03:00	Rollover Fee	Over night fee	(0.01)	-	(0.01)	7260.74	11.05	2187197870	CFD
03-08-2022 23:03:00	Rollover Fee	Over night fee	(0.03)	-	(0.03)	7260.71	11.02	2187193298	CFD
03-08-2022 23:03:00	Rollover Fee	Over night fee	(0.02)	-	(0.02)	7260.69	11.00	2178177001	CFD
03-08-2022 23:03:00	Rollover Fee	Over night fee	(0.01)	-	(0.01)	7260.68	10.99	2227502773	CFD
03-08-2022 23:03:00	Rollover Fee	Over night fee	(0.02)	-	(0.02)	7260.66	10.97	2227501684	CFD
04-08-2022 00:08:06	Dividend	NSDQ100/USD	(0.85)	-	(0.85)	7259.81	10.12	2254905232	CFD
04-08-2022 10:34:25	Position closed	NSDQ100/USD	(150.02)	0.461530	(150.02)	7109.79	160.10	2254905232	CFD
04-08-2022 10:37:29	Deposit	50.00 USD CreditCard	50.00	-	50.00	7159.79	210.10		
04-08-2022 10:37:40	Open Position	NSDQ100/USD	200.00	0.300248	0.00	7159.79	10.10	2255907004	CFD
04-08-2022 13:30:29	Position closed	COIN/USD	(149.74)	3.277882	(149.74)	7010.05	60.36	2187193298	CFD
04-08-2022 23:03:00	Rollover Fee	Over night fee	(0.04)	-	(0.04)	7010.01	60.32	2227490177	CFD
04-08-2022 23:03:00	Rollover Fee	Over night fee	(0.03)	-	(0.03)	7009.98	60.29	2219059592	CFD
04-08-2022 23:03:00	Rollover Fee	Over night fee	(0.62)	-	(0.62)	7009.36	59.67	2255907004	CFD
04-08-2022 23:03:00	Rollover Fee	Over night fee	(0.03)	-	(0.03)	7009.33	59.64	2219059573	CFD
04-08-2022 23:03:00	Rollover Fee	Over night fee	(0.02)	-	(0.02)	7009.31	59.62	2178177001	CFD
04-08-2022 23:03:00	Rollover Fee	Over night fee	(0.02)	-	(0.02)	7009.29	59.60	2187197870	CFD
04-08-2022 23:03:00	Rollover Fee	Over night fee	(0.01)	-	(0.01)	7009.28	59.59	1526563239	CFD
04-08-2022 23:03:00	Rollover Fee	Over night fee	(0.01)	-	(0.01)	7009.27	59.58	2227502773	CFD
04-08-2022 23:03:00	Rollover Fee	Over night fee	(0.02)	-	(0.02)	7009.25	59.56	2227501684	CFD
05-08-2022 00:09:57	Dividend	NSDQ100/USD	0.51	-	0.51	7009.76	60.07	2255907004	CFD
05-08-2022 23:03:12	Rollover Fee	Over night fee	(0.03)	-	(0.03)	7009.73	60.04	2219059592	CFD
05-08-2022 23:03:12	Rollover Fee	Over night fee	(0.03)	-	(0.03)	7009.70	60.01	2219059573	CFD
05-08-2022 23:03:12	Rollover Fee	Weekend Fee	(0.06)	-	(0.06)	7009.64	59.95	2227501684	CFD
05-08-2022 23:03:12	Rollover Fee	Over night fee	(0.02)	-	(0.02)	7009.62	59.93	2187197870	CFD
05-08-2022 23:03:12	Rollover Fee	Over night fee	(0.04)	-	(0.04)	7009.58	59.89	2227490177	CFD
05-08-2022 23:03:12	Rollover Fee	Weekend Fee	(1.87)	-	(1.87)	7007.71	58.02	2255907004	CFD
05-08-2022 23:03:12	Rollover Fee	Weekend Fee	(0.02)	-	(0.02)	7007.69	58.00	1526563239	CFD
05-08-2022 23:03:12	Rollover Fee	Weekend Fee	(0.02)	-	(0.02)	7007.67	57.98	2227502773	CFD
05-08-2022 23:03:12	Rollover Fee	Weekend Fee	(0.05)	-	(0.05)	7007.62	57.93	2178177001	CFD
05-08-2022 23:03:12	Rollover Fee	Weekend Fee	(0.01)	-	(0.01)	7007.61	57.92	1495183847	CFD



06-08-2022 23:02:45	Rollover Fee	Over night fee	(0.02)	-	(0.02)	7007.59	57.90	2187197870	CFD
06-08-2022 23:02:45	Rollover Fee	Over night fee	(0.04)	-	(0.04)	7007.55	57.86	2227490177	CFD
06-08-2022 23:02:45	Rollover Fee	Over night fee	(0.03)	-	(0.03)	7007.52	57.83	2219059573	CFD
06-08-2022 23:02:45	Rollover Fee	Over night fee	(0.03)	-	(0.03)	7007.49	57.80	2219059592	CFD
07-08-2022 16:16:17	Position closed	XTZ/USD	(25.01)	38.702686	(25.01)	6982.48	82.79	2219059592	CFD
07-08-2022 23:02:46	Rollover Fee	Over night fee	(0.03)	-	(0.03)	6982.45	82.76	2219059573	CFD
07-08-2022 23:02:46	Rollover Fee	Over night fee	(0.02)	-	(0.02)	6982.43	82.74	2187197870	CFD
07-08-2022 23:02:46	Rollover Fee	Over night fee	(0.04)	-	(0.04)	6982.39	82.70	2227490177	CFD
08-08-2022 14:02:39	Position closed	NSDQ100/USD	20.37	0.300248	20.37	7002.76	303.07	2255907004	CFD
08-08-2022 23:03:06	Rollover Fee	Over night fee	(0.02)	-	(0.02)	7002.74	303.05	2178177001	CFD
08-08-2022 23:03:06	Rollover Fee	Over night fee	(0.02)	-	(0.02)	7002.72	303.03	2227501684	CFD
08-08-2022 23:03:06	Rollover Fee	Over night fee	(0.01)	-	(0.01)	7002.71	303.02	2227502773	CFD
08-08-2022 23:03:06	Rollover Fee	Over night fee	(0.03)	-	(0.03)	7002.68	302.99	2219059573	CFD
08-08-2022 23:03:06	Rollover Fee	Over night fee	(0.02)	-	(0.02)	7002.66	302.97	2187197870	CFD
08-08-2022 23:03:06	Rollover Fee	Over night fee	(0.05)	-	(0.05)	7002.61	302.92	2227490177	CFD
08-08-2022 23:03:06	Rollover Fee	Over night fee	(0.01)	-	(0.01)	7002.60	302.91	1526563239	CFD
09-08-2022 23:02:58	Rollover Fee	Over night fee	(0.02)	-	(0.02)	7002.58	302.89	2178177001	CFD
09-08-2022 23:02:58	Rollover Fee	Over night fee	(0.03)	-	(0.03)	7002.55	302.86	2219059573	CFD
09-08-2022 23:02:58	Rollover Fee	Over night fee	(0.02)	-	(0.02)	7002.53	302.84	2227501684	CFD
09-08-2022 23:02:58	Rollover Fee	Over night fee	(0.02)	-	(0.02)	7002.51	302.82	2187197870	CFD
09-08-2022 23:02:58	Rollover Fee	Over night fee	(0.05)	-	(0.05)	7002.46	302.77	2227490177	CFD
09-08-2022 23:02:58	Rollover Fee	Over night fee	(0.01)	-	(0.01)	7002.45	302.76	1526563239	CFD
09-08-2022 23:02:58	Rollover Fee	Over night fee	(0.01)	-	(0.01)	7002.44	302.75	2227502773	CFD
10-08-2022 23:02:58	Rollover Fee	Over night fee	(0.02)	-	(0.02)	7002.42	302.73	2178177001	CFD
10-08-2022 23:02:58	Rollover Fee	Over night fee	(0.03)	-	(0.03)	7002.39	302.70	2219059573	CFD
10-08-2022 23:02:58	Rollover Fee	Over night fee	(0.02)	-	(0.02)	7002.37	302.68	2187197870	CFD
10-08-2022 23:02:58	Rollover Fee	Over night fee	(0.05)	-	(0.05)	7002.32	302.63	2227490177	CFD
10-08-2022 23:02:58	Rollover Fee	Over night fee	(0.01)	-	(0.01)	7002.31	302.62	1526563239	CFD
10-08-2022 23:02:58	Rollover Fee	Over night fee	(0.01)	-	(0.01)	7002.30	302.61	2227502773	CFD
10-08-2022 23:02:58	Rollover Fee	Over night fee	(0.02)	-	(0.02)	7002.28	302.59	2227501684	CFD
11-08-2022 15:35:43	Position closed	NEO/USD	(25.09)	5.917160	(25.09)	6977.19	327.50	2219059573	CFD
11-08-2022 16:32:55	Open Position	NSDQ100/USD	300.00	0.447716	0.00	6977.19	27.50	2261429931	CFD
11-08-2022 23:03:00	Rollover Fee	Over night fee	(0.93)	-	(0.93)	6976.26	26.57	2261429931	CFD

11-08-2022 23:03:00	Rollover Fee	Over night fee	(0.01)	-	(0.01)	6976.25	26.56	1526563239	CFD
11-08-2022 23:03:00	Rollover Fee	Over night fee	(0.02)	-	(0.02)	6976.23	26.54	2187197870	CFD
11-08-2022 23:03:01	Rollover Fee	Over night fee	(0.05)	-	(0.05)	6976.18	26.49	2227490177	CFD
11-08-2022 23:03:01	Rollover Fee	Over night fee	(0.02)	-	(0.02)	6976.16	26.47	2178177001	CFD
11-08-2022 23:03:01	Rollover Fee	Over night fee	(0.01)	-	(0.01)	6976.15	26.46	2227502773	CFD
11-08-2022 23:03:01	Rollover Fee	Over night fee	(0.02)	-	(0.02)	6976.13	26.44	2227501684	CFD
12-08-2022 00:09:54	Dividend	NSDQ100/USD	0.24	-	0.24	6976.37	26.68	2261429931	CFD
12-08-2022 00:09:54	Dividend	ENC.MC/EUR	3.14	-	3.14	6979.51	29.82	2166139721	Stocks
12-08-2022 16:13:18	Position closed	NSDQ100/USD	30.27	0.447716	30.27	7009.78	360.09	2261429931	CFD
12-08-2022 23:03:05	Rollover Fee	Weekend Fee	(0.01)	-	(0.01)	7009.77	360.08	1495183847	CFD
12-08-2022 23:03:05	Rollover Fee	Over night fee	(0.02)	-	(0.02)	7009.75	360.06	2187197870	CFD
12-08-2022 23:03:05	Rollover Fee	Over night fee	(0.05)	-	(0.05)	7009.70	360.01	2227490177	CFD
12-08-2022 23:03:05	Rollover Fee	Weekend Fee	(0.02)	-	(0.02)	7009.68	359.99	1526563239	CFD
12-08-2022 23:03:05	Rollover Fee	Weekend Fee	(0.02)	-	(0.02)	7009.66	359.97	2227502773	CFD
12-08-2022 23:03:05	Rollover Fee	Weekend Fee	(0.06)	-	(0.06)	7009.60	359.91	2227501684	CFD
12-08-2022 23:03:05	Rollover Fee	Weekend Fee	(0.05)	-	(0.05)	7009.55	359.86	2178177001	CFD
13-08-2022 23:02:39	Rollover Fee	Over night fee	(0.02)	-	(0.02)	7009.53	359.84	2187197870	CFD
13-08-2022 23:02:39	Rollover Fee	Over night fee	(0.05)	-	(0.05)	7009.48	359.79	2227490177	CFD
14-08-2022 23:02:39	Rollover Fee	Over night fee	(0.02)	-	(0.02)	7009.46	359.77	2187197870	CFD
14-08-2022 23:02:39	Rollover Fee	Over night fee	(0.05)	-	(0.05)	7009.41	359.72	2227490177	CFD
15-08-2022 23:02:58	Rollover Fee	Over night fee	(0.02)	-	(0.02)	7009.39	359.70	2227501684	CFD
15-08-2022 23:02:58	Rollover Fee	Over night fee	(0.01)	-	(0.01)	7009.38	359.69	2227502773	CFD
15-08-2022 23:02:58	Rollover Fee	Over night fee	(0.01)	-	(0.01)	7009.37	359.68	1526563239	CFD
15-08-2022 23:02:58	Rollover Fee	Over night fee	(0.06)	-	(0.06)	7009.31	359.62	2227490177	CFD
15-08-2022 23:02:58	Rollover Fee	Over night fee	(0.02)	-	(0.02)	7009.29	359.60	2187197870	CFD
15-08-2022 23:02:58	Rollover Fee	Over night fee	(0.02)	-	(0.02)	7009.27	359.58	2178177001	CFD
16-08-2022 23:02:54	Rollover Fee	Over night fee	(0.01)	-	(0.01)	7009.26	359.57	1526563239	CFD
16-08-2022 23:02:54	Rollover Fee	Over night fee	(0.02)	-	(0.02)	7009.24	359.55	2178177001	CFD
16-08-2022 23:02:54	Rollover Fee	Over night fee	(0.02)	-	(0.02)	7009.22	359.53	2187197870	CFD
16-08-2022 23:02:54	Rollover Fee	Over night fee	(0.06)	-	(0.06)	7009.16	359.47	2227490177	CFD
16-08-2022 23:02:54	Rollover Fee	Over night fee	(0.01)	-	(0.01)	7009.15	359.46	2227502773	CFD
16-08-2022 23:02:54	Rollover Fee	Over night fee	(0.02)	-	(0.02)	7009.13	359.44	2227501684	CFD
17-08-2022 23:03:03	Rollover Fee	Over night fee	(0.01)	-	(0.01)	7009.12	359.43	1526563239	CFD

17-08-2022 23:03:03	Rollover Fee	Over night fee	(0.06)	-	(0.06)	7009.06	359.37	2227490177	CFD
17-08-2022 23:03:03	Rollover Fee	Over night fee	(0.02)	-	(0.02)	7009.04	359.35	2187197870	CFD
17-08-2022 23:03:03	Rollover Fee	Over night fee	(0.02)	-	(0.02)	7009.02	359.33	2178177001	CFD
17-08-2022 23:03:03	Rollover Fee	Over night fee	(0.02)	-	(0.02)	7009.00	359.31	2227501684	CFD
17-08-2022 23:03:03	Rollover Fee	Over night fee	(0.01)	-	(0.01)	7008.99	359.30	2227502773	CFD
18-08-2022 23:02:55	Rollover Fee	Over night fee	(0.02)	-	(0.02)	7008.97	359.28	2178177001	CFD
18-08-2022 23:02:55	Rollover Fee	Over night fee	(0.02)	-	(0.02)	7008.95	359.26	2187197870	CFD
18-08-2022 23:02:55	Rollover Fee	Over night fee	(0.02)	-	(0.02)	7008.93	359.24	2227501684	CFD
18-08-2022 23:02:55	Rollover Fee	Over night fee	(0.06)	-	(0.06)	7008.87	359.18	2227490177	CFD
18-08-2022 23:02:55	Rollover Fee	Over night fee	(0.01)	-	(0.01)	7008.86	359.17	1526563239	CFD
18-08-2022 23:02:55	Rollover Fee	Over night fee	(0.01)	-	(0.01)	7008.85	359.16	2227502773	CFD
19-08-2022 10:29:24	Open Position	NSDQ100/USD	305.00	0.455816	0.00	7008.85	54.16	2266393004	CFD
19-08-2022 23:03:04	Rollover Fee	Weekend Fee	(2.84)	-	(2.84)	7006.01	51.32	2266393004	CFD
19-08-2022 23:03:04	Rollover Fee	Over night fee	(0.06)	-	(0.06)	7005.95	51.26	2227490177	CFD
19-08-2022 23:03:04	Rollover Fee	Weekend Fee	(0.05)	-	(0.05)	7005.90	51.21	2178177001	CFD
19-08-2022 23:03:04	Rollover Fee	Weekend Fee	(0.02)	-	(0.02)	7005.88	51.19	1526563239	CFD
19-08-2022 23:03:04	Rollover Fee	Over night fee	(0.02)	-	(0.02)	7005.86	51.17	2187197870	CFD
19-08-2022 23:03:04	Rollover Fee	Weekend Fee	(0.06)	-	(0.06)	7005.80	51.11	2227501684	CFD
19-08-2022 23:03:04	Rollover Fee	Weekend Fee	(0.02)	-	(0.02)	7005.78	51.09	2227502773	CFD
19-08-2022 23:03:04	Rollover Fee	Weekend Fee	(0.01)	-	(0.01)	7005.77	51.08	1495183847	CFD
20-08-2022 23:02:37	Rollover Fee	Over night fee	(0.02)	-	(0.02)	7005.75	51.06	2187197870	CFD
20-08-2022 23:02:37	Rollover Fee	Over night fee	(0.06)	-	(0.06)	7005.69	51.00	2227490177	CFD
21-08-2022 23:02:38	Rollover Fee	Over night fee	(0.02)	-	(0.02)	7005.67	50.98	2187197870	CFD
21-08-2022 23:02:38	Rollover Fee	Over night fee	(0.06)	-	(0.06)	7005.61	50.92	2227490177	CFD
22-08-2022 08:34:21	Position closed	NSDQ100/USD	(152.52)	0.455816	(152.52)	6853.09	203.40	2266393004	CFD
22-08-2022 08:35:17	Open Position	NSDQ100/USD	200.00	0.306612	0.00	6853.09	3.40	2267383928	CFD
22-08-2022 23:02:57	Rollover Fee	Over night fee	(0.01)	-	(0.01)	6853.08	3.39	1526563239	CFD
22-08-2022 23:02:57	Rollover Fee	Over night fee	(0.02)	-	(0.02)	6853.06	3.37	2187197870	CFD
22-08-2022 23:02:57	Rollover Fee	Over night fee	(0.05)	-	(0.05)	6853.01	3.32	2227490177	CFD
22-08-2022 23:02:57	Rollover Fee	Over night fee	(0.07)	-	(0.07)	6852.94	3.25	2267383928	CFD
22-08-2022 23:02:57	Rollover Fee	Over night fee	(0.01)	-	(0.01)	6852.93	3.24	2227502773	CFD
22-08-2022 23:02:57	Rollover Fee	Over night fee	(0.02)	-	(0.02)	6852.91	3.22	2178177001	CFD
22-08-2022 23:02:57	Rollover Fee	Over night fee	(0.02)	-	(0.02)	6852.89	3.20	2227501684	CFD

23-08-2022 23:02:58	Rollover Fee	Over night fee	(0.07)	-	(0.07)	6852.82	3.13	2267383928	CFD
23-08-2022 23:02:58	Rollover Fee	Over night fee	(0.01)	-	(0.01)	6852.81	3.12	1526563239	CFD
23-08-2022 23:02:58	Rollover Fee	Over night fee	(0.02)	-	(0.02)	6852.79	3.10	2178177001	CFD
23-08-2022 23:02:58	Rollover Fee	Over night fee	(0.01)	-	(0.01)	6852.78	3.09	2227502773	CFD
23-08-2022 23:02:58	Rollover Fee	Over night fee	(0.05)	-	(0.05)	6852.73	3.04	2227490177	CFD
23-08-2022 23:02:58	Rollover Fee	Over night fee	(0.02)	-	(0.02)	6852.71	3.02	2227501684	CFD
23-08-2022 23:02:58	Rollover Fee	Over night fee	(0.02)	-	(0.02)	6852.69	3.00	2187197870	CFD
24-08-2022 00:09:48	Dividend	NSDQ100/USD	(0.11)	-	(0.11)	6852.58	2.89	2267383928	CFD
24-08-2022 23:03:00	Rollover Fee	Over night fee	(0.01)	-	(0.01)	6852.57	2.88	2227502773	CFD
24-08-2022 23:03:00	Rollover Fee	Over night fee	(0.02)	-	(0.02)	6852.55	2.86	2187197870	CFD
24-08-2022 23:03:00	Rollover Fee	Over night fee	(0.07)	-	(0.07)	6852.48	2.79	2267383928	CFD
24-08-2022 23:03:00	Rollover Fee	Over night fee	(0.01)	-	(0.01)	6852.47	2.78	1526563239	CFD
24-08-2022 23:03:00	Rollover Fee	Over night fee	(0.02)	-	(0.02)	6852.45	2.76	2227501684	CFD
24-08-2022 23:03:00	Rollover Fee	Over night fee	(0.02)	-	(0.02)	6852.43	2.74	2178177001	CFD
24-08-2022 23:03:00	Rollover Fee	Over night fee	(0.05)	-	(0.05)	6852.38	2.69	2227490177	CFD
25-08-2022 00:14:21	Dividend	NSDQ100/USD	(0.16)	-	(0.16)	6852.22	2.53	2267383928	CFD
25-08-2022 06:02:00	corp action: Split	TSLA/USD 3:1	0.00	-	0.00	6852.22	2.53	2168005710	Stocks
25-08-2022 06:02:00	corp action: Split	TSLA/USD 3:1	0.00	-	0.00	6852.22	2.53	2227501684	CFD
25-08-2022 23:02:58	Rollover Fee	Over night fee	(0.07)	-	(0.07)	6852.15	2.46	2267383928	CFD
25-08-2022 23:02:58	Rollover Fee	Over night fee	(0.05)	-	(0.05)	6852.10	2.41	2227490177	CFD
25-08-2022 23:02:58	Rollover Fee	Over night fee	(0.01)	-	(0.01)	6852.09	2.40	2227502773	CFD
25-08-2022 23:02:58	Rollover Fee	Over night fee	(0.02)	-	(0.02)	6852.07	2.38	2187197870	CFD
25-08-2022 23:02:58	Rollover Fee	Over night fee	(0.01)	-	(0.01)	6852.06	2.37	1526563239	CFD
25-08-2022 23:02:58	Rollover Fee	Over night fee	(0.02)	-	(0.02)	6852.04	2.35	2178177001	CFD
25-08-2022 23:02:58	Rollover Fee	Over night fee	(0.06)	-	(0.06)	6851.98	2.29	2227501684	CFD
26-08-2022 18:12:47	Position closed	NSDQ100/USD	100.06	0.306612	100.06	6952.04	302.35	2267383928	CFD
26-08-2022 23:02:58	Rollover Fee	Weekend Fee	(0.19)	-	(0.19)	6951.85	302.16	2227501684	CFD
26-08-2022 23:02:58	Rollover Fee	Over night fee	(0.05)	-	(0.05)	6951.80	302.11	2227490177	CFD
26-08-2022 23:02:58	Rollover Fee	Weekend Fee	(0.05)	-	(0.05)	6951.75	302.06	2178177001	CFD
26-08-2022 23:02:58	Rollover Fee	Weekend Fee	(0.01)	-	(0.01)	6951.74	302.05	1495183847	CFD
26-08-2022 23:02:58	Rollover Fee	Over night fee	(0.02)	-	(0.02)	6951.72	302.03	2187197870	CFD
26-08-2022 23:02:58	Rollover Fee	Weekend Fee	(0.02)	-	(0.02)	6951.70	302.01	2227502773	CFD
26-08-2022 23:02:58	Rollover Fee	Weekend Fee	(0.02)	-	(0.02)	6951.68	301.99	1526563239	CFD

27-08-2022 23:02:38	Rollover Fee	Over night fee	(0.05)	-	(0.05)	6951.63	301.94	2227490177	CFD
27-08-2022 23:02:38	Rollover Fee	Over night fee	(0.02)	-	(0.02)	6951.61	301.92	2187197870	CFD
28-08-2022 23:02:40	Rollover Fee	Over night fee	(0.02)	-	(0.02)	6951.59	301.90	2187197870	CFD
28-08-2022 23:02:40	Rollover Fee	Over night fee	(0.05)	-	(0.05)	6951.54	301.85	2227490177	CFD
29-08-2022 23:02:55	Rollover Fee	Over night fee	(0.02)	-	(0.02)	6951.52	301.83	2227501684	CFD
29-08-2022 23:02:55	Rollover Fee	Over night fee	(0.02)	-	(0.02)	6951.50	301.81	2178177001	CFD
29-08-2022 23:02:55	Rollover Fee	Over night fee	(0.01)	-	(0.01)	6951.49	301.80	2227502773	CFD
29-08-2022 23:02:55	Rollover Fee	Over night fee	(0.05)	-	(0.05)	6951.44	301.75	2227490177	CFD
29-08-2022 23:02:55	Rollover Fee	Over night fee	(0.02)	-	(0.02)	6951.42	301.73	2187197870	CFD
29-08-2022 23:02:55	Rollover Fee	Over night fee	(0.01)	-	(0.01)	6951.41	301.72	1526563239	CFD
30-08-2022 18:46:46	Open Position	NSDQ100/USD	300.00	0.488343	0.00	6951.41	1.72	2273496602	CFD
30-08-2022 23:02:58	Rollover Fee	Over night fee	(0.02)	-	(0.02)	6951.39	1.70	2187197870	CFD
30-08-2022 23:02:58	Rollover Fee	Over night fee	(0.01)	-	(0.01)	6951.38	1.69	1526563239	CFD
30-08-2022 23:02:58	Rollover Fee	Over night fee	(0.01)	-	(0.01)	6951.37	1.68	2227502773	CFD
30-08-2022 23:02:58	Rollover Fee	Over night fee	(0.02)	-	(0.02)	6951.35	1.66	2227501684	CFD
30-08-2022 23:02:58	Rollover Fee	Over night fee	(0.02)	-	(0.02)	6951.33	1.64	2178177001	CFD
30-08-2022 23:02:58	Rollover Fee	Over night fee	(0.05)	-	(0.05)	6951.28	1.59	2227490177	CFD
30-08-2022 23:02:58	Rollover Fee	Over night fee	(0.11)	-	(0.11)	6951.17	1.48	2273496602	CFD
31-08-2022 00:17:59	Dividend	NSDQ100/USD	(0.55)	-	(0.55)	6950.62	0.93	2273496602	CFD
31-08-2022 23:02:58	Rollover Fee	Over night fee	(0.02)	-	(0.02)	6950.60	0.91	2178177001	CFD
31-08-2022 23:02:58	Rollover Fee	Over night fee	(0.05)	-	(0.05)	6950.55	0.86	2227490177	CFD
31-08-2022 23:02:58	Rollover Fee	Over night fee	(0.11)	-	(0.11)	6950.44	0.75	2273496602	CFD
31-08-2022 23:02:58	Rollover Fee	Over night fee	(0.02)	-	(0.02)	6950.42	0.73	2187197870	CFD
31-08-2022 23:02:58	Rollover Fee	Over night fee	(0.01)	-	(0.01)	6950.41	0.72	1526563239	CFD
31-08-2022 23:02:58	Rollover Fee	Over night fee	(0.02)	-	(0.02)	6950.39	0.70	2227501684	CFD
31-08-2022 23:02:58	Rollover Fee	Over night fee	(0.01)	-	(0.01)	6950.38	0.69	2227502773	CFD
01-09-2022 00:26:08	Dividend	NSDQ100/USD	(0.84)	-	(0.84)	6949.54	(0.15)	2273496602	CFD
01-09-2022 23:02:55	Rollover Fee	Over night fee	(0.02)	-	(0.02)	6949.52	(0.17)	2187197870	CFD
01-09-2022 23:02:55	Rollover Fee	Over night fee	(0.11)	-	(0.11)	6949.41	(0.28)	2273496602	CFD
01-09-2022 23:02:55	Rollover Fee	Over night fee	(0.01)	-	(0.01)	6949.40	(0.29)	1526563239	CFD
01-09-2022 23:02:55	Rollover Fee	Over night fee	(0.05)	-	(0.05)	6949.35	(0.34)	2227490177	CFD
01-09-2022 23:02:55	Rollover Fee	Over night fee	(0.02)	-	(0.02)	6949.33	(0.36)	2227501684	CFD
01-09-2022 23:02:56	Rollover Fee	Over night fee	(0.02)	-	(0.02)	6949.31	(0.38)	2178177001	CFD

01-09-2022 23:02:56	Rollover Fee	Over night fee	(0.01)	-	(0.01)	6949.30	(0.39)	2227502773	CFD
02-09-2022 00:28:43	Dividend	NSDQ100/USD	(0.06)	-	(0.06)	6949.24	(0.45)	2273496602	CFD
02-09-2022 23:03:02	Rollover Fee	Weekend Fee	(0.02)	-	(0.02)	6949.22	(0.47)	1526563239	CFD
02-09-2022 23:03:02	Rollover Fee	Weekend Fee	(0.06)	-	(0.06)	6949.16	(0.53)	2227501684	CFD
02-09-2022 23:03:02	Rollover Fee	Weekend Fee	(0.02)	-	(0.02)	6949.14	(0.55)	2227502773	CFD
02-09-2022 23:03:02	Rollover Fee	Weekend Fee	(0.05)	-	(0.05)	6949.09	(0.60)	2178177001	CFD
02-09-2022 23:03:02	Rollover Fee	Weekend Fee	(0.33)	-	(0.33)	6948.76	(0.93)	2273496602	CFD
02-09-2022 23:03:02	Rollover Fee	Over night fee	(0.05)	-	(0.05)	6948.71	(0.98)	2227490177	CFD
02-09-2022 23:03:02	Rollover Fee	Weekend Fee	(0.01)	-	(0.01)	6948.70	(0.99)	1495183847	CFD
02-09-2022 23:03:02	Rollover Fee	Over night fee	(0.02)	-	(0.02)	6948.68	(1.01)	2187197870	CFD
03-09-2022 23:02:36	Rollover Fee	Over night fee	(0.02)	-	(0.02)	6948.66	(1.03)	2187197870	CFD
03-09-2022 23:02:36	Rollover Fee	Over night fee	(0.05)	-	(0.05)	6948.61	(1.08)	2227490177	CFD
04-09-2022 23:02:38	Rollover Fee	Over night fee	(0.05)	-	(0.05)	6948.56	(1.13)	2227490177	CFD
04-09-2022 23:02:38	Rollover Fee	Over night fee	(0.02)	-	(0.02)	6948.54	(1.15)	2187197870	CFD
05-09-2022 23:02:53	Rollover Fee	Over night fee	(0.02)	-	(0.02)	6948.52	(1.17)	2187197870	CFD
05-09-2022 23:02:53	Rollover Fee	Over night fee	(0.02)	-	(0.02)	6948.50	(1.19)	2178177001	CFD
05-09-2022 23:02:53	Rollover Fee	Over night fee	(0.11)	-	(0.11)	6948.39	(1.30)	2273496602	CFD
05-09-2022 23:02:53	Rollover Fee	Over night fee	(0.01)	-	(0.01)	6948.38	(1.31)	2227502773	CFD
05-09-2022 23:02:53	Rollover Fee	Over night fee	(0.02)	-	(0.02)	6948.36	(1.33)	2227501684	CFD
05-09-2022 23:02:53	Rollover Fee	Over night fee	(0.05)	-	(0.05)	6948.31	(1.38)	2227490177	CFD
05-09-2022 23:02:53	Rollover Fee	Over night fee	(0.01)	-	(0.01)	6948.30	(1.39)	1526563239	CFD
06-09-2022 07:57:28	Dividend	NSDQ100/USD	(0.02)	-	(0.02)	6948.28	(1.41)	2273496602	CFD
06-09-2022 23:02:54	Rollover Fee	Over night fee	(0.01)	-	(0.01)	6948.27	(1.42)	2227502773	CFD
06-09-2022 23:02:54	Rollover Fee	Over night fee	(0.02)	-	(0.02)	6948.25	(1.44)	2227501684	CFD
06-09-2022 23:02:54	Rollover Fee	Over night fee	(0.05)	-	(0.05)	6948.20	(1.49)	2227490177	CFD
06-09-2022 23:02:54	Rollover Fee	Over night fee	(0.02)	-	(0.02)	6948.18	(1.51)	2187197870	CFD
06-09-2022 23:02:54	Rollover Fee	Over night fee	(0.01)	-	(0.01)	6948.17	(1.52)	1526563239	CFD
06-09-2022 23:02:54	Rollover Fee	Over night fee	(0.02)	-	(0.02)	6948.15	(1.54)	2178177001	CFD
06-09-2022 23:02:54	Rollover Fee	Over night fee	(0.11)	-	(0.11)	6948.04	(1.65)	2273496602	CFD
07-09-2022 00:11:50	Dividend	NSDQ100/USD	(0.04)	-	(0.04)	6948.00	(1.69)	2273496602	CFD
07-09-2022 23:03:03	Rollover Fee	Over night fee	(0.01)	-	(0.01)	6947.99	(1.70)	1526563239	CFD
07-09-2022 23:03:03	Rollover Fee	Over night fee	(0.02)	-	(0.02)	6947.97	(1.72)	2227501684	CFD
07-09-2022 23:03:03	Rollover Fee	Over night fee	(0.01)	-	(0.01)	6947.96	(1.73)	2227502773	CFD

07-09-2022 23:03:03	Rollover Fee	Over night fee	(0.02)	-	(0.02)	6947.94	(1.75)	2187197870	CFD
07-09-2022 23:03:03	Rollover Fee	Over night fee	(0.05)	-	(0.05)	6947.89	(1.80)	2227490177	CFD
07-09-2022 23:03:03	Rollover Fee	Over night fee	(0.11)	-	(0.11)	6947.78	(1.91)	2273496602	CFD
07-09-2022 23:03:03	Rollover Fee	Over night fee	(0.02)	-	(0.02)	6947.76	(1.93)	2178177001	CFD
08-09-2022 02:05:54	Dividend	NSDQ100/USD	(0.23)	-	(0.23)	6947.53	(2.16)	2273496602	CFD
08-09-2022 23:02:53	Rollover Fee	Over night fee	(0.01)	-	(0.01)	6947.52	(2.17)	2227502773	CFD
08-09-2022 23:02:53	Rollover Fee	Over night fee	(0.02)	-	(0.02)	6947.50	(2.19)	2227501684	CFD
08-09-2022 23:02:53	Rollover Fee	Over night fee	(0.05)	-	(0.05)	6947.45	(2.24)	2227490177	CFD
08-09-2022 23:02:53	Rollover Fee	Over night fee	(0.02)	-	(0.02)	6947.43	(2.26)	2187197870	CFD
08-09-2022 23:02:53	Rollover Fee	Over night fee	(0.01)	-	(0.01)	6947.42	(2.27)	1526563239	CFD
08-09-2022 23:02:53	Rollover Fee	Over night fee	(0.11)	-	(0.11)	6947.31	(2.38)	2273496602	CFD
08-09-2022 23:02:53	Rollover Fee	Over night fee	(0.02)	-	(0.02)	6947.29	(2.40)	2178177001	CFD
09-09-2022 17:32:13	Position closed	NSDQ100/USD	(150.07)	0.488343	(150.07)	6797.22	147.53	2273496602	CFD
09-09-2022 23:03:02	Rollover Fee	Weekend Fee	(0.02)	-	(0.02)	6797.20	147.51	2227502773	CFD
09-09-2022 23:03:02	Rollover Fee	Weekend Fee	(0.05)	-	(0.05)	6797.15	147.46	2178177001	CFD
09-09-2022 23:03:02	Rollover Fee	Weekend Fee	(0.07)	-	(0.07)	6797.08	147.39	2227501684	CFD
09-09-2022 23:03:02	Rollover Fee	Weekend Fee	(0.01)	-	(0.01)	6797.07	147.38	1495183847	CFD
09-09-2022 23:03:02	Rollover Fee	Over night fee	(0.02)	-	(0.02)	6797.05	147.36	2187197870	CFD
09-09-2022 23:03:02	Rollover Fee	Over night fee	(0.05)	-	(0.05)	6797.00	147.31	2227490177	CFD
09-09-2022 23:03:02	Rollover Fee	Weekend Fee	(0.02)	-	(0.02)	6796.98	147.29	1526563239	CFD
10-09-2022 23:02:37	Rollover Fee	Over night fee	(0.02)	-	(0.02)	6796.96	147.27	2187197870	CFD
10-09-2022 23:02:37	Rollover Fee	Over night fee	(0.05)	-	(0.05)	6796.91	147.22	2227490177	CFD
11-09-2022 23:02:39	Rollover Fee	Over night fee	(0.02)	-	(0.02)	6796.89	147.20	2187197870	CFD
11-09-2022 23:02:39	Rollover Fee	Over night fee	(0.05)	-	(0.05)	6796.84	147.15	2227490177	CFD
12-09-2022 23:02:55	Rollover Fee	Over night fee	(0.01)	-	(0.01)	6796.83	147.14	1526563239	CFD
12-09-2022 23:02:55	Rollover Fee	Over night fee	(0.02)	-	(0.02)	6796.81	147.12	2227501684	CFD
12-09-2022 23:02:55	Rollover Fee	Over night fee	(0.01)	-	(0.01)	6796.80	147.11	2227502773	CFD
12-09-2022 23:02:55	Rollover Fee	Over night fee	(0.05)	-	(0.05)	6796.75	147.06	2227490177	CFD
12-09-2022 23:02:55	Rollover Fee	Over night fee	(0.02)	-	(0.02)	6796.73	147.04	2178177001	CFD
12-09-2022 23:02:55	Rollover Fee	Over night fee	(0.02)	-	(0.02)	6796.71	147.02	2187197870	CFD
13-09-2022 13:12:41	Adjustment		0.13	-	0.13	6796.84	147.15		
13-09-2022 13:13:39	Adjustment		0.04	-	0.04	6796.88	147.19		
13-09-2022 23:02:57	Rollover Fee	Over night fee	(0.05)	-	(0.05)	6796.83	147.14	2227490177	CFD

13-09-2022 23:02:57	Rollover Fee	Over night fee	(0.02)	-	(0.02)	6796.81	147.12	2187197870	CFD
13-09-2022 23:02:57	Rollover Fee	Over night fee	(0.02)	-	(0.02)	6796.79	147.10	2227501684	CFD
13-09-2022 23:02:57	Rollover Fee	Over night fee	(0.02)	-	(0.02)	6796.77	147.08	2178177001	CFD
13-09-2022 23:02:57	Rollover Fee	Over night fee	(0.01)	-	(0.01)	6796.76	147.07	2227502773	CFD
13-09-2022 23:02:57	Rollover Fee	Over night fee	(0.01)	-	(0.01)	6796.75	147.06	1526563239	CFD
14-09-2022 23:03:01	Rollover Fee	Over night fee	(0.02)	-	(0.02)	6796.73	147.04	2187197870	CFD
14-09-2022 23:03:01	Rollover Fee	Over night fee	(0.05)	-	(0.05)	6796.68	146.99	2227490177	CFD
14-09-2022 23:03:01	Rollover Fee	Over night fee	(0.01)	-	(0.01)	6796.67	146.98	1526563239	CFD
14-09-2022 23:03:01	Rollover Fee	Over night fee	(0.02)	-	(0.02)	6796.65	146.96	2227501684	CFD
14-09-2022 23:03:01	Rollover Fee	Over night fee	(0.02)	-	(0.02)	6796.63	146.94	2178177001	CFD
14-09-2022 23:03:01	Rollover Fee	Over night fee	(0.01)	-	(0.01)	6796.62	146.93	2227502773	CFD
15-09-2022 23:02:56	Rollover Fee	Over night fee	(0.05)	-	(0.05)	6796.57	146.88	2227490177	CFD
15-09-2022 23:02:56	Rollover Fee	Over night fee	(0.02)	-	(0.02)	6796.55	146.86	2178177001	CFD
15-09-2022 23:02:56	Rollover Fee	Over night fee	(0.01)	-	(0.01)	6796.54	146.85	1526563239	CFD
15-09-2022 23:02:56	Rollover Fee	Over night fee	(0.02)	-	(0.02)	6796.52	146.83	2187197870	CFD
15-09-2022 23:02:56	Rollover Fee	Over night fee	(0.01)	-	(0.01)	6796.51	146.82	2227502773	CFD
15-09-2022 23:02:56	Rollover Fee	Over night fee	(0.02)	-	(0.02)	6796.49	146.80	2227501684	CFD
16-09-2022 00:37:29	Dividend	QFIN/USD	(0.57)	-	(0.57)	6795.92	146.23	1526563239	CFD
16-09-2022 23:03:03	Rollover Fee	Over night fee	(0.04)	-	(0.04)	6795.88	146.19	2227490177	CFD
16-09-2022 23:03:03	Rollover Fee	Weekend Fee	(0.02)	-	(0.02)	6795.86	146.17	1526563239	CFD
16-09-2022 23:03:03	Rollover Fee	Over night fee	(0.02)	-	(0.02)	6795.84	146.15	2187197870	CFD
16-09-2022 23:03:03	Rollover Fee	Weekend Fee	(0.07)	-	(0.07)	6795.77	146.08	2227501684	CFD
16-09-2022 23:03:03	Rollover Fee	Weekend Fee	(0.02)	-	(0.02)	6795.75	146.06	2227502773	CFD
16-09-2022 23:03:03	Rollover Fee	Weekend Fee	(0.06)	-	(0.06)	6795.69	146.00	2178177001	CFD
16-09-2022 23:03:03	Rollover Fee	Weekend Fee	(0.01)	-	(0.01)	6795.68	145.99	1495183847	CFD
17-09-2022 23:02:35	Rollover Fee	Over night fee	(0.02)	-	(0.02)	6795.66	145.97	2187197870	CFD
17-09-2022 23:02:35	Rollover Fee	Over night fee	(0.04)	-	(0.04)	6795.62	145.93	2227490177	CFD
18-09-2022 23:02:38	Rollover Fee	Over night fee	(0.02)	-	(0.02)	6795.60	145.91	2187197870	CFD
18-09-2022 23:02:38	Rollover Fee	Over night fee	(0.04)	-	(0.04)	6795.56	145.87	2227490177	CFD
19-09-2022 23:02:58	Rollover Fee	Over night fee	(0.02)	-	(0.02)	6795.54	145.85	2187197870	CFD
19-09-2022 23:02:58	Rollover Fee	Over night fee	(0.04)	-	(0.04)	6795.50	145.81	2227490177	CFD
19-09-2022 23:02:58	Rollover Fee	Over night fee	(0.02)	-	(0.02)	6795.48	145.79	2227501684	CFD
19-09-2022 23:02:58	Rollover Fee	Over night fee	(0.01)	-	(0.01)	6795.47	145.78	1526563239	CFD



19-09-2022 23:02:58	Rollover Fee	Over night fee	(0.02)	-	(0.02)	6795.45	145.76	2178177001	CFD
19-09-2022 23:02:58	Rollover Fee	Over night fee	(0.01)	-	(0.01)	6795.44	145.75	2227502773	CFD
20-09-2022 23:02:54	Rollover Fee	Over night fee	(0.01)	-	(0.01)	6795.43	145.74	1526563239	CFD
20-09-2022 23:02:54	Rollover Fee	Over night fee	(0.02)	-	(0.02)	6795.41	145.72	2227501684	CFD
20-09-2022 23:02:54	Rollover Fee	Over night fee	(0.02)	-	(0.02)	6795.39	145.70	2178177001	CFD
20-09-2022 23:02:54	Rollover Fee	Over night fee	(0.01)	-	(0.01)	6795.38	145.69	2227502773	CFD
20-09-2022 23:02:54	Rollover Fee	Over night fee	(0.02)	-	(0.02)	6795.36	145.67	2187197870	CFD
20-09-2022 23:02:54	Rollover Fee	Over night fee	(0.04)	-	(0.04)	6795.32	145.63	2227490177	CFD
21-09-2022 23:03:01	Rollover Fee	Over night fee	(0.01)	-	(0.01)	6795.31	145.62	1526563239	CFD
21-09-2022 23:03:01	Rollover Fee	Over night fee	(0.04)	-	(0.04)	6795.27	145.58	2227490177	CFD
21-09-2022 23:03:01	Rollover Fee	Over night fee	(0.01)	-	(0.01)	6795.26	145.57	2227502773	CFD
21-09-2022 23:03:01	Rollover Fee	Over night fee	(0.02)	-	(0.02)	6795.24	145.55	2187197870	CFD
21-09-2022 23:03:01	Rollover Fee	Over night fee	(0.02)	-	(0.02)	6795.22	145.53	2227501684	CFD
21-09-2022 23:03:01	Rollover Fee	Over night fee	(0.02)	-	(0.02)	6795.20	145.51	2178177001	CFD
22-09-2022 23:02:59	Rollover Fee	Over night fee	(0.02)	-	(0.02)	6795.18	145.49	2178177001	CFD
22-09-2022 23:02:59	Rollover Fee	Over night fee	(0.04)	-	(0.04)	6795.14	145.45	2227490177	CFD
22-09-2022 23:02:59	Rollover Fee	Over night fee	(0.02)	-	(0.02)	6795.12	145.43	2187197870	CFD
22-09-2022 23:02:59	Rollover Fee	Over night fee	(0.01)	-	(0.01)	6795.11	145.42	1526563239	CFD
22-09-2022 23:02:59	Rollover Fee	Over night fee	(0.01)	-	(0.01)	6795.10	145.41	2227502773	CFD
22-09-2022 23:02:59	Rollover Fee	Over night fee	(0.02)	-	(0.02)	6795.08	145.39	2227501684	CFD
23-09-2022 23:02:58	Rollover Fee	Weekend Fee	(0.07)	-	(0.07)	6795.01	145.32	2227501684	CFD
23-09-2022 23:02:58	Rollover Fee	Weekend Fee	(0.05)	-	(0.05)	6794.96	145.27	2178177001	CFD
23-09-2022 23:02:58	Rollover Fee	Over night fee	(0.02)	-	(0.02)	6794.94	145.25	2187197870	CFD
23-09-2022 23:02:58	Rollover Fee	Over night fee	(0.04)	-	(0.04)	6794.90	145.21	2227490177	CFD
23-09-2022 23:02:58	Rollover Fee	Weekend Fee	(0.02)	-	(0.02)	6794.88	145.19	1526563239	CFD
23-09-2022 23:02:58	Rollover Fee	Weekend Fee	(0.01)	-	(0.01)	6794.87	145.18	2227502773	CFD
23-09-2022 23:02:58	Rollover Fee	Weekend Fee	(0.01)	-	(0.01)	6794.86	145.17	1495183847	CFD
24-09-2022 23:02:37	Rollover Fee	Over night fee	(0.04)	-	(0.04)	6794.82	145.13	2227490177	CFD
24-09-2022 23:02:37	Rollover Fee	Over night fee	(0.02)	-	(0.02)	6794.80	145.11	2187197870	CFD
25-09-2022 23:02:39	Rollover Fee	Over night fee	(0.02)	-	(0.02)	6794.78	145.09	2187197870	CFD
25-09-2022 23:02:39	Rollover Fee	Over night fee	(0.04)	-	(0.04)	6794.74	145.05	2227490177	CFD
26-09-2022 23:02:53	Rollover Fee	Over night fee	(0.02)	-	(0.02)	6794.72	145.03	2178177001	CFD
26-09-2022 23:02:53	Rollover Fee	Over night fee	(0.02)	-	(0.02)	6794.70	145.01	2227501684	CFD

26-09-2022 23:02:53	Rollover Fee	Over night fee	(0.01)	-	(0.01)	6794.69	145.00	1526563239	CFD
26-09-2022 23:02:53	Rollover Fee	Over night fee	(0.02)	-	(0.02)	6794.67	144.98	2187197870	CFD
26-09-2022 23:02:53	Rollover Fee	Over night fee	(0.04)	-	(0.04)	6794.63	144.94	2227490177	CFD
27-09-2022 23:02:53	Rollover Fee	Over night fee	(0.01)	-	(0.01)	6794.62	144.93	1526563239	CFD
27-09-2022 23:02:53	Rollover Fee	Over night fee	(0.02)	-	(0.02)	6794.60	144.91	2187197870	CFD
27-09-2022 23:02:53	Rollover Fee	Over night fee	(0.04)	-	(0.04)	6794.56	144.87	2227490177	CFD
27-09-2022 23:02:53	Rollover Fee	Over night fee	(0.02)	-	(0.02)	6794.54	144.85	2178177001	CFD
27-09-2022 23:02:53	Rollover Fee	Over night fee	(0.02)	-	(0.02)	6794.52	144.83	2227501684	CFD
28-09-2022 23:02:57	Rollover Fee	Over night fee	(0.02)	-	(0.02)	6794.50	144.81	2178177001	CFD
28-09-2022 23:02:57	Rollover Fee	Over night fee	(0.04)	-	(0.04)	6794.46	144.77	2227490177	CFD
28-09-2022 23:02:57	Rollover Fee	Over night fee	(0.02)	-	(0.02)	6794.44	144.75	2187197870	CFD
28-09-2022 23:02:57	Rollover Fee	Over night fee	(0.01)	-	(0.01)	6794.43	144.74	1526563239	CFD
28-09-2022 23:02:57	Rollover Fee	Over night fee	(0.02)	-	(0.02)	6794.41	144.72	2227501684	CFD
28-09-2022 23:02:57	Rollover Fee	Over night fee	(0.01)	-	(0.01)	6794.40	144.71	2227502773	CFD
29-09-2022 23:02:52	Rollover Fee	Over night fee	(0.02)	-	(0.02)	6794.38	144.69	2178177001	CFD
29-09-2022 23:02:52	Rollover Fee	Over night fee	(0.01)	-	(0.01)	6794.37	144.68	1526563239	CFD
29-09-2022 23:02:52	Rollover Fee	Over night fee	(0.02)	-	(0.02)	6794.35	144.66	2227501684	CFD
29-09-2022 23:02:52	Rollover Fee	Over night fee	(0.02)	-	(0.02)	6794.33	144.64	2187197870	CFD
29-09-2022 23:02:52	Rollover Fee	Over night fee	(0.04)	-	(0.04)	6794.29	144.60	2227490177	CFD
29-09-2022 23:02:52	Rollover Fee	Over night fee	(0.01)	-	(0.01)	6794.28	144.59	2227502773	CFD
30-09-2022 23:02:57	Rollover Fee	Weekend Fee	(0.02)	-	(0.02)	6794.26	144.57	1526563239	CFD
30-09-2022 23:02:57	Rollover Fee	Weekend Fee	(0.05)	-	(0.05)	6794.21	144.52	2178177001	CFD
30-09-2022 23:02:57	Rollover Fee	Weekend Fee	(0.01)	-	(0.01)	6794.20	144.51	1495183847	CFD
30-09-2022 23:02:57	Rollover Fee	Weekend Fee	(0.02)	-	(0.02)	6794.18	144.49	2227502773	CFD
30-09-2022 23:02:57	Rollover Fee	Over night fee	(0.04)	-	(0.04)	6794.14	144.45	2227490177	CFD
30-09-2022 23:02:57	Rollover Fee	Weekend Fee	(0.06)	-	(0.06)	6794.08	144.39	2227501684	CFD
30-09-2022 23:02:57	Rollover Fee	Over night fee	(0.02)	-	(0.02)	6794.06	144.37	2187197870	CFD
01-10-2022 23:02:35	Rollover Fee	Over night fee	(0.02)	-	(0.02)	6794.04	144.35	2187197870	CFD
01-10-2022 23:02:35	Rollover Fee	Over night fee	(0.04)	-	(0.04)	6794.00	144.31	2227490177	CFD
02-10-2022 23:02:38	Rollover Fee	Over night fee	(0.04)	-	(0.04)	6793.96	144.27	2227490177	CFD
02-10-2022 23:02:38	Rollover Fee	Over night fee	(0.02)	-	(0.02)	6793.94	144.25	2187197870	CFD
03-10-2022 23:02:51	Rollover Fee	Over night fee	(0.01)	-	(0.01)	6793.93	144.24	2227502773	CFD
03-10-2022 23:02:51	Rollover Fee	Over night fee	(0.02)	-	(0.02)	6793.91	144.22	2178177001	CFD

03-10-2022 23:02:51	Rollover Fee	Over night fee	(0.04)	-	(0.04)	6793.87	144.18	2227490177	CFD
03-10-2022 23:02:51	Rollover Fee	Over night fee	(0.02)	-	(0.02)	6793.85	144.16	2187197870	CFD
03-10-2022 23:02:51	Rollover Fee	Over night fee	(0.01)	-	(0.01)	6793.84	144.15	1526563239	CFD
03-10-2022 23:02:51	Rollover Fee	Over night fee	(0.02)	-	(0.02)	6793.82	144.13	2227501684	CFD
04-10-2022 23:02:52	Rollover Fee	Over night fee	(0.04)	-	(0.04)	6793.78	144.09	2227490177	CFD
04-10-2022 23:02:52	Rollover Fee	Over night fee	(0.02)	-	(0.02)	6793.76	144.07	2187197870	CFD
04-10-2022 23:02:52	Rollover Fee	Over night fee	(0.02)	-	(0.02)	6793.74	144.05	2178177001	CFD
04-10-2022 23:02:52	Rollover Fee	Over night fee	(0.01)	-	(0.01)	6793.73	144.04	1526563239	CFD
04-10-2022 23:02:52	Rollover Fee	Over night fee	(0.01)	-	(0.01)	6793.72	144.03	2227502773	CFD
04-10-2022 23:02:52	Rollover Fee	Over night fee	(0.02)	-	(0.02)	6793.70	144.01	2227501684	CFD
05-10-2022 23:02:56	Rollover Fee	Over night fee	(0.01)	-	(0.01)	6793.69	144.00	2227502773	CFD
05-10-2022 23:02:56	Rollover Fee	Over night fee	(0.02)	-	(0.02)	6793.67	143.98	2178177001	CFD
05-10-2022 23:02:56	Rollover Fee	Over night fee	(0.02)	-	(0.02)	6793.65	143.96	2187197870	CFD
05-10-2022 23:02:56	Rollover Fee	Over night fee	(0.01)	-	(0.01)	6793.64	143.95	1526563239	CFD
05-10-2022 23:02:56	Rollover Fee	Over night fee	(0.02)	-	(0.02)	6793.62	143.93	2227501684	CFD
05-10-2022 23:02:56	Rollover Fee	Over night fee	(0.04)	-	(0.04)	6793.58	143.89	2227490177	CFD
06-10-2022 00:03:50	Dividend	SWBI/USD	0.11	-	0.11	6793.69	144.00	1220734851	Stocks
06-10-2022 00:03:50	Dividend	SWBI/USD	0.12	-	0.12	6793.81	144.12	1234963889	Stocks
06-10-2022 23:02:55	Rollover Fee	Over night fee	(0.02)	-	(0.02)	6793.79	144.10	2227501684	CFD
06-10-2022 23:02:55	Rollover Fee	Over night fee	(0.02)	-	(0.02)	6793.77	144.08	2178177001	CFD
06-10-2022 23:02:55	Rollover Fee	Over night fee	(0.01)	-	(0.01)	6793.76	144.07	2227502773	CFD
06-10-2022 23:02:55	Rollover Fee	Over night fee	(0.02)	-	(0.02)	6793.74	144.05	2187197870	CFD
06-10-2022 23:02:55	Rollover Fee	Over night fee	(0.04)	-	(0.04)	6793.70	144.01	2227490177	CFD
06-10-2022 23:02:55	Rollover Fee	Over night fee	(0.01)	-	(0.01)	6793.69	144.00	1526563239	CFD
07-10-2022 23:02:56	Rollover Fee	Weekend Fee	(0.01)	-	(0.01)	6793.68	143.99	1495183847	CFD
07-10-2022 23:02:56	Rollover Fee	Over night fee	(0.05)	-	(0.05)	6793.63	143.94	2227490177	CFD
07-10-2022 23:02:56	Rollover Fee	Over night fee	(0.02)	-	(0.02)	6793.61	143.92	2187197870	CFD
07-10-2022 23:02:56	Rollover Fee	Weekend Fee	(0.05)	-	(0.05)	6793.56	143.87	2227501684	CFD
07-10-2022 23:02:56	Rollover Fee	Weekend Fee	(0.02)	-	(0.02)	6793.54	143.85	2227502773	CFD
07-10-2022 23:02:56	Rollover Fee	Weekend Fee	(0.05)	-	(0.05)	6793.49	143.80	2178177001	CFD
07-10-2022 23:02:56	Rollover Fee	Weekend Fee	(0.02)	-	(0.02)	6793.47	143.78	1526563239	CFD
08-10-2022 23:02:38	Rollover Fee	Over night fee	(0.02)	-	(0.02)	6793.45	143.76	2187197870	CFD
08-10-2022 23:02:38	Rollover Fee	Over night fee	(0.05)	-	(0.05)	6793.40	143.71	2227490177	CFD

09-10-2022 23:02:39	Rollover Fee	Over night fee	(0.05)	-	(0.05)	6793.35	143.66	2227490177	CFD
09-10-2022 23:02:39	Rollover Fee	Over night fee	(0.02)	-	(0.02)	6793.33	143.64	2187197870	CFD
10-10-2022 23:02:52	Rollover Fee	Over night fee	(0.01)	-	(0.01)	6793.32	143.63	1526563239	CFD
10-10-2022 23:02:52	Rollover Fee	Over night fee	(0.02)	-	(0.02)	6793.30	143.61	2227501684	CFD
10-10-2022 23:02:52	Rollover Fee	Over night fee	(0.01)	-	(0.01)	6793.29	143.60	2227502773	CFD
10-10-2022 23:02:52	Rollover Fee	Over night fee	(0.02)	-	(0.02)	6793.27	143.58	2178177001	CFD
10-10-2022 23:02:52	Rollover Fee	Over night fee	(0.02)	-	(0.02)	6793.25	143.56	2187197870	CFD
10-10-2022 23:02:52	Rollover Fee	Over night fee	(0.05)	-	(0.05)	6793.20	143.51	2227490177	CFD
11-10-2022 23:02:51	Rollover Fee	Over night fee	(0.02)	-	(0.02)	6793.18	143.49	2227501684	CFD
11-10-2022 23:02:51	Rollover Fee	Over night fee	(0.02)	-	(0.02)	6793.16	143.47	2178177001	CFD
11-10-2022 23:02:51	Rollover Fee	Over night fee	(0.02)	-	(0.02)	6793.14	143.45	2187197870	CFD
11-10-2022 23:02:51	Rollover Fee	Over night fee	(0.04)	-	(0.04)	6793.10	143.41	2227490177	CFD
11-10-2022 23:02:51	Rollover Fee	Over night fee	(0.01)	-	(0.01)	6793.09	143.40	1526563239	CFD
12-10-2022 23:02:51	Rollover Fee	Over night fee	(0.02)	-	(0.02)	6793.07	143.38	2178177001	CFD
12-10-2022 23:02:51	Rollover Fee	Over night fee	(0.02)	-	(0.02)	6793.05	143.36	2227501684	CFD
12-10-2022 23:02:51	Rollover Fee	Over night fee	(0.01)	-	(0.01)	6793.04	143.35	2187197870	CFD
12-10-2022 23:02:51	Rollover Fee	Over night fee	(0.01)	-	(0.01)	6793.03	143.34	1526563239	CFD
12-10-2022 23:02:51	Rollover Fee	Over night fee	(0.04)	-	(0.04)	6792.99	143.30	2227490177	CFD
13-10-2022 23:02:50	Rollover Fee	Over night fee	(0.02)	-	(0.02)	6792.97	143.28	2178177001	CFD
13-10-2022 23:02:50	Rollover Fee	Over night fee	(0.01)	-	(0.01)	6792.96	143.27	2187197870	CFD
13-10-2022 23:02:50	Rollover Fee	Over night fee	(0.04)	-	(0.04)	6792.92	143.23	2227490177	CFD
13-10-2022 23:02:50	Rollover Fee	Over night fee	(0.02)	-	(0.02)	6792.90	143.21	2227501684	CFD
13-10-2022 23:02:50	Rollover Fee	Over night fee	(0.01)	-	(0.01)	6792.89	143.20	1526563239	CFD
14-10-2022 23:02:54	Rollover Fee	Over night fee	(0.04)	-	(0.04)	6792.85	143.16	2227490177	CFD
14-10-2022 23:02:54	Rollover Fee	Weekend Fee	(0.05)	-	(0.05)	6792.80	143.11	2227501684	CFD
14-10-2022 23:02:54	Rollover Fee	Weekend Fee	(0.06)	-	(0.06)	6792.74	143.05	2178177001	CFD
14-10-2022 23:02:54	Rollover Fee	Weekend Fee	(0.01)	-	(0.01)	6792.73	143.04	2227502773	CFD
14-10-2022 23:02:54	Rollover Fee	Weekend Fee	(0.01)	-	(0.01)	6792.72	143.03	1495183847	CFD
14-10-2022 23:02:54	Rollover Fee	Over night fee	(0.01)	-	(0.01)	6792.71	143.02	2187197870	CFD
14-10-2022 23:02:54	Rollover Fee	Weekend Fee	(0.02)	-	(0.02)	6792.69	143.00	1526563239	CFD
15-10-2022 23:02:35	Rollover Fee	Over night fee	(0.04)	-	(0.04)	6792.65	142.96	2227490177	CFD
15-10-2022 23:02:35	Rollover Fee	Over night fee	(0.01)	-	(0.01)	6792.64	142.95	2187197870	CFD
16-10-2022 23:02:38	Rollover Fee	Over night fee	(0.04)	-	(0.04)	6792.60	142.91	2227490177	CFD

16-10-2022 23:02:38	Rollover Fee	Over night fee	(0.01)	-	(0.01)	6792.59	142.90	2187197870	CFD
17-10-2022 23:02:55	Rollover Fee	Over night fee	(0.01)	-	(0.01)	6792.58	142.89	2187197870	CFD
17-10-2022 23:02:55	Rollover Fee	Over night fee	(0.04)	-	(0.04)	6792.54	142.85	2227490177	CFD
17-10-2022 23:02:55	Rollover Fee	Over night fee	(0.01)	-	(0.01)	6792.53	142.84	2227502773	CFD
17-10-2022 23:02:55	Rollover Fee	Over night fee	(0.02)	-	(0.02)	6792.51	142.82	2178177001	CFD
17-10-2022 23:02:55	Rollover Fee	Over night fee	(0.01)	-	(0.01)	6792.50	142.81	1526563239	CFD
17-10-2022 23:02:55	Rollover Fee	Over night fee	(0.02)	-	(0.02)	6792.48	142.79	2227501684	CFD
18-10-2022 23:02:52	Rollover Fee	Over night fee	(0.02)	-	(0.02)	6792.46	142.77	2227501684	CFD
18-10-2022 23:02:52	Rollover Fee	Over night fee	(0.01)	-	(0.01)	6792.45	142.76	2227502773	CFD
18-10-2022 23:02:52	Rollover Fee	Over night fee	(0.02)	-	(0.02)	6792.43	142.74	2178177001	CFD
18-10-2022 23:02:52	Rollover Fee	Over night fee	(0.01)	-	(0.01)	6792.42	142.73	2187197870	CFD
18-10-2022 23:02:52	Rollover Fee	Over night fee	(0.04)	-	(0.04)	6792.38	142.69	2227490177	CFD
18-10-2022 23:02:52	Rollover Fee	Over night fee	(0.01)	-	(0.01)	6792.37	142.68	1526563239	CFD
19-10-2022 23:02:51	Rollover Fee	Over night fee	(0.01)	-	(0.01)	6792.36	142.67	1526563239	CFD
19-10-2022 23:02:51	Rollover Fee	Over night fee	(0.01)	-	(0.01)	6792.35	142.66	2187197870	CFD
19-10-2022 23:02:51	Rollover Fee	Over night fee	(0.04)	-	(0.04)	6792.31	142.62	2227490177	CFD
19-10-2022 23:02:51	Rollover Fee	Over night fee	(0.02)	-	(0.02)	6792.29	142.60	2227501684	CFD
19-10-2022 23:02:51	Rollover Fee	Over night fee	(0.02)	-	(0.02)	6792.27	142.58	2178177001	CFD
20-10-2022 23:02:55	Rollover Fee	Over night fee	(0.01)	-	(0.01)	6792.26	142.57	2187197870	CFD
20-10-2022 23:02:55	Rollover Fee	Over night fee	(0.04)	-	(0.04)	6792.22	142.53	2227490177	CFD
20-10-2022 23:02:55	Rollover Fee	Over night fee	(0.01)	-	(0.01)	6792.21	142.52	1526563239	CFD
20-10-2022 23:02:55	Rollover Fee	Over night fee	(0.02)	-	(0.02)	6792.19	142.50	2178177001	CFD
20-10-2022 23:02:55	Rollover Fee	Over night fee	(0.02)	-	(0.02)	6792.17	142.48	2227501684	CFD
21-10-2022 23:02:56	Rollover Fee	Weekend Fee	(0.02)	-	(0.02)	6792.15	142.46	1526563239	CFD
21-10-2022 23:02:56	Rollover Fee	Over night fee	(0.04)	-	(0.04)	6792.11	142.42	2227490177	CFD
21-10-2022 23:02:56	Rollover Fee	Weekend Fee	(0.01)	-	(0.01)	6792.10	142.41	1495183847	CFD
21-10-2022 23:02:56	Rollover Fee	Over night fee	(0.01)	-	(0.01)	6792.09	142.40	2187197870	CFD
21-10-2022 23:02:56	Rollover Fee	Weekend Fee	(0.01)	-	(0.01)	6792.08	142.39	2227502773	CFD
21-10-2022 23:02:56	Rollover Fee	Weekend Fee	(0.06)	-	(0.06)	6792.02	142.33	2178177001	CFD
21-10-2022 23:02:56	Rollover Fee	Weekend Fee	(0.05)	-	(0.05)	6791.97	142.28	2227501684	CFD
22-10-2022 23:02:35	Rollover Fee	Over night fee	(0.04)	-	(0.04)	6791.93	142.24	2227490177	CFD
22-10-2022 23:02:35	Rollover Fee	Over night fee	(0.01)	-	(0.01)	6791.92	142.23	2187197870	CFD

Date of Payment	Instrument Name	Net Dividend Received (USD)	Withholding Tax Rate (%)	Withholding Tax Amount (USD)	Position ID	Type	ISIN
03-01-2022 00:43:58	Smith & Wesson Brands Inc	0.09	30 %	0.0386	1220734851	Stocks	US8317541063
03-01-2022 00:43:58	Smith & Wesson Brands Inc	0.1	30 %	0.0429	1234963889	Stocks	US8317541063
06-01-2022 04:11:16	SPX500 Index	0.98	30 %	0.42	1450689356	CFD	US78378X1072
07-01-2022 01:46:55	SPX500 Index	2.51	30 %	1.0757	1450689356	CFD	US78378X1072
07-01-2022 01:46:55	SPX500 Index	1.3	30 %	0.5571	1452244797	CFD	US78378X1072
12-01-2022 01:49:23	SPX500 Index	0.12	30 %	0.0514	1457075447	CFD	US78378X1072
13-01-2022 02:09:28	SPX500 Index	0.9	30 %	0.3857	1457075447	CFD	US78378X1072
13-01-2022 02:09:28	Itau Unibanco Holding ADR	0.03	15 %	0.0053	1347420807	Stocks	US4655621062
14-01-2022 00:54:05	SPX500 Index	0.12	30 %	0.0514	1457075447	CFD	US78378X1072
14-01-2022 00:54:05	SPX500 Index	0.04	30 %	0.0171	1463735729	CFD	US78378X1072
18-01-2022 01:30:15	SPX500 Index	0.13	30 %	0.0557	1457075447	CFD	US78378X1072
18-01-2022 01:30:15	SPX500 Index	0.05	30 %	0.0214	1463735729	CFD	US78378X1072
19-01-2022 01:15:35	SPX500 Index	0.15	30 %	0.0643	1457075447	CFD	US78378X1072
19-01-2022 01:15:35	SPX500 Index	0.05	30 %	0.0214	1463735729	CFD	US78378X1072
27-01-2022 00:37:22	SPX500 Index	0.21	30 %	0.09	1477270834	CFD	US78378X1072
04-02-2022 00:43:18	NASDAQ100 Index	1.54	30 %	0.66	1486507062	CFD	US6311011026
11-02-2022 00:39:06	Itau Unibanco Holding ADR	0.03	15 %	0.0053	1347420807	Stocks	US4655621062
01-03-2022 00:38:03	NASDAQ100 Index	0.01	30 %	0.0043	1510088702	CFD	US6311011026
21-03-2022 00:37:51	Itau Unibanco Holding ADR	0.52	15 %	0.0918	1347420807	Stocks	US4655621062
30-03-2022 00:39:35	NASDAQ100 Index	0.85	30 %	0.3643	1537426151	CFD	US6311011026
31-03-2022 00:38:42	Smith & Wesson Brands Inc	0.09	30 %	0.0386	1220734851	Stocks	US8317541063
31-03-2022 00:38:42	Smith & Wesson Brands Inc	0.1	30 %	0.0429	1234963889	Stocks	US8317541063
28-04-2022 00:37:11	LVMH Moet Hennessy Louis Vuitton SA	1.69	25 %	0.5633	1523988278	Stocks	FR0000121014
03-05-2022 00:37:25	NASDAQ100 Index	0.21	30 %	0.09	2172687907	CFD	US6311011026
11-05-2022 00:36:36	Ence Energia Y Celulosa SA	1.33	19 %	0.312	2166139721	Stocks	ES0130625512
31-05-2022 00:38:32	NASDAQ100 Index	0.05	30 %	0.0214	2199629293	CFD	US6311011026
16-06-2022 00:37:23	SPX500 Index	0.29	30 %	0.1243	2216077424	CFD	US78378X1072
21-07-2022 00:04:40	Smith & Wesson Brands Inc	0.11	30 %	0.0471	1220734851	Stocks	US8317541063

21-07-2022 00:04:40	Smith & Wesson Brands Inc	0.12	30 %	0.0514	1234963889	Stocks	US8317541063
28-07-2022 00:05:00	NASDAQ100 Index	0.1	30 %	0.0429	2249752825	CFD	US6311011026
05-08-2022 00:09:57	NASDAQ100 Index	0.51	30 %	0.2186	2255907004	CFD	US6311011026
12-08-2022 00:09:54	NASDAQ100 Index	0.24	30 %	0.1029	2261429931	CFD	US6311011026
12-08-2022 00:09:54	Ence Energia Y Celulosa SA	3.14	19 %	0.7365	2166139721	Stocks	ES0130625512
06-10-2022 00:03:50	Smith & Wesson Brands Inc	0.11	30 %	0.0471	1220734851	Stocks	US8317541063
06-10-2022 00:03:50	Smith & Wesson Brands Inc	0.12	30 %	0.0514	1234963889	Stocks	US8317541063

eToro (Europe) Ltd., a Financial Services Company authorized and regulated by the Cyprus Securities Exchange Commission (CySEC) under the license #109/10.

This report data is provided for information purposes only and is intended solely for your use. Although valuations represent eToro's analysis of transactions at the time of valuation based upon server records, the report may also take account of, among other things, local connection based issues and interbank liquidity conditions. Reports may not reflect the last transactions or the most current held positions. All information presented in this report is subject to subsequent postings and adjustments. Should you have any inquiries regarding the reports please do not hesitate to **contact us at eToro Support**

Item	Amount (USD)
CFDs (Profit or Loss)	(5043.44)
Crypto (Profit or Loss)	(1882.10)
Stocks (Profit or Loss)	(334.82)
Stock and ETF Dividends (Profit)	7.58
CFD Dividends (Profit or Loss)	10.36
Income from Refunds	0.17
Commissions (spread) on CFDs	2208.00
Commissions (spread) on Crypto	57.30
Commissions (spread) on Stocks	0.00
Commissions (spread) on ETFs	0.00
Fees	(184.88)
Income from Staking	1.02

eToro (Europe) Ltd., a Financial Services Company authorized and regulated by the Cyprus Securities Exchange Commission (CySEC) under the license #109/10.

This report data is provided for information purposes only and is intended solely for your use. Although valuations represent eToro's analysis of transactions at the time of valuation based upon server records, the report may also take account of, among other things, local connection based issues and interbank liquidity conditions. Reports may not reflect the last transactions or the most current held positions. All information presented in this report is subject to subsequent postings and adjustments. Should you have any inquiries regarding the reports please do not hesitate to **contact us at eToro Support**