

ix	RealPosition	Instrument	InstrumentCurr	BuySell	Amount	OpenTime	CloseTime	DurationInMin	OpenRate	CloseRate	OpenValue	CloseValue	GrossPLInUserC	OvernightFundin	AdjustmentsInUs	NetPLInUserCurr	CloseReason	CurrencyConversionFeeAmountInUserCurrency
1488018615	USA 30 - Wall St	USD	Buy	14	7-5-2021 15:54:2	7-5-2021 21:45:5	351.5	34553	34680	48374.2	48552	146.0873	0	0	145.1159	TrailingStopCall	-0.9714	
1488027670	USA 500	USD	Buy	10	7-5-2021 16:07:5	7-5-2021 18:05:0	117.22	4220.22	4225.52	42202.2	42255.2	43.5805	0	0	43.2907	TrailingStopCall	-0.2898	
1487936864	USA 30 - Wall St	USD	Buy	10	7-5-2021 13:40:0	7-5-2021 17:26:1	226.09	34536	34586	34536	34586	41.1481	0	0	40.8745	TrailingStopCall	-0.2736	
1488003962	USA 500	USD	Buy	8	7-5-2021 15:38:2	7-5-2021 16:47:5	69.48	4208.98	4222.65	33671.84	33781.2	90.0297	0	0	89.4311	TrailingStopCall	-0.5986	
1487939482	USA 500	USD	Buy	7	7-5-2021 13:53:1	7-5-2021 16:47:1	173.96	4205.22	4223.52	29436.54	29564.64	105.4381	0	0	104.737	TrailingStopCall	-0.7011	
1488000352	USA 30 - Wall St	USD	Buy	12	7-5-2021 15:34:2	7-5-2021 16:38:2	63.97	34410	34575	41292	41490	163.0327	0	0	161.9486	TrailingStopCall	-1.0841	
1487800054	USA 500	USD	Buy	6	7-5-2021 0:25:16	7-5-2021 15:58:3	933.28	4195.98	4212.78	25175.88	25276.68	83.1539	0	0	82.601	TrailingStopCall	-0.5529	
1487901324	USA 30 - Wall St	USD	Buy	8	7-5-2021 11:09:4	7-5-2021 14:30:1	200.49	34482	34492	27585.6	27593.6	6.6157	0	0	6.5718	TrailingStopCall	-0.0439	
1487799969	USA 30 - Wall St	USD	Buy	7	7-5-2021 0:24:15	7-5-2021 14:06:4	822.46	34430	34524	24101	24166.8	54.5609	0	0	54.1981	TrailingStopCall	-0.3628	
1487747262	USA 30 - Wall St	USD	Buy	10	6-5-2021 20:25:47	5-2021 4:15:05	469.34	34271	34444	34271	34444	143.3923	-3.7782	0	138.6857	TrailingStopCall	-0.9284	
1487737234	USA 500	USD	Buy	9	6-5-2021 19:54:17	5-2021 1:09:07	314.92	4167.22	4193.78	37504.98	37744.02	198.1547	-4.1352	0	192.7293	TrailingStopCall	-1.2902	
1487749411	USA 500	USD	Buy	10	6-5-2021 20:31:2	6-5-2021 22:33:0	121.72	4164.48	4193.28	41644.8	41932.8	238.7723	0	0	237.1845	MarketClosed	-1.5878	
1487748906	USA 30 - Wall St	USD	Buy	12	6-5-2021 20:30:0	6-5-2021 22:32:5	122.87	34236	34433	41083.2	41319.6	195.9873	0	0	194.684	MarketClosed	-1.3033	
1487720635	USA 30 - Wall St	USD	Buy	8	6-5-2021 19:01:0	6-5-2021 20:28:5	87.79	34299	34221	27439.2	27376.8	-51.7674	0	0	-52.1116	TrailingStopCall	-0.3442	
1487677388	USA 30 - Wall St	USD	Buy	7	6-5-2021 17:28:4	6-5-2021 20:12:4	163.97	34239	34243	23967.3	23970.1	2.3218	0	0	2.3064	TrailingStopCall	-0.0154	
1487721002	USA 500	USD	Buy	7	6-5-2021 19:02:0	6-5-2021 20:02:3	60.41	4175.48	4164.52	29228.36	29151.64	-63.6337	0	0	-64.0568	TrailingStopCall	-0.4231	
1487678835	USA 500	USD	Buy	6	6-5-2021 17:30:4	6-5-2021 19:53:1	142.56	4165.6	4167.02	24933.6	25002.12	7.0207	0	0	7.0207	TrailingStopCall	-0.0469	
1487518290	USA 500	USD	Buy	8	6-5-2021 11:47:5	6-5-2021 19:18:4	450.8	4162.48	4169.02	33299.84	33352.16	43.4154	0	0	43.1267	TrailingStopCall	-0.2887	
1487601515	USA 30 - Wall St	USD	Buy	14	6-5-2021 15:38:3	6-5-2021 19:17:2	218.94	34224	34267	47913.6	47973.8	49.9535	0	0	49.6214	TrailingStopCall	-0.3321	
1487607547	USA 30 - Wall St	USD	Buy	14	6-5-2021 15:44:0	6-5-2021 17:56:4	132.78	34170	34293	47838	48010.2	142.8966	0	0	141.9484	TrailingStopCall	-0.9502	
1487648531	USA 500	USD	Buy	9	6-5-2021 16:36:5	6-5-2021 17:54:5	78.1	4154.35	4172.78	37389.15	37555.02	137.656	0	0	136.7406	TrailingStopCall	-0.9154	
1487464132	USA 30 - Wall St	USD	Buy	10	6-5-2021 9:06:27	6-5-2021 15:42:0	395.6	34205	34156	34205	34156	-40.6126	0	0	-40.8826	TrailingStopCall	-0.27	
1487518140	USA 30 - Wall St	USD	Buy	12	6-5-2021 11:47:3	6-5-2021 15:41:0	233.49	34138	34193	40665.6	41031.6	54.7009	0	0	54.3372	TrailingStopCall	-0.3637	
1487321845	USA 500	USD	Buy	7	5-5-2021 19:18:3	6-5-2021 14:20:1	1141.71	4171.22	4156.78	29198.54	29097.46	-83.8657	-3.222	0	-87.6668	TrailingStopCall	-0.5791	
1487317021	USA 30 - Wall St	USD	Buy	8	5-5-2021 19:05:2	6-5-2021 10:02:1	896.71	34135	34166	27308	27332.8	20.6235	-3.0205	0	17.486	TrailingStopCall	-0.117	
1487309019	USA 500	USD	Buy	6	5-5-2021 18:46:5	6-5-2021 9:58:22	911.48	4173.72	4166.9	25042.32	25001.4	-34.0339	-2.7701	0	-37.0487	TrailingStopCall	-0.2447	
1487271031	USA 30 - Wall St	USD	Buy	7	5-5-2021 17:14:1	5-5-2021 21:02:4	228.5	34079	34148	23855.3	23903.6	40.255	0	0	39.9874	TrailingStopCall	-0.2676	
1487245113	USA 30 - Wall St	USD	Buy	14	5-5-2021 16:27:4	5-5-2021 21:02:2	274.72	33959	34168	47542.6	47835.2	243.8475	0	0	242.226	TrailingStopCall	-1.6215	
1487244498	USA 500	USD	Buy	10	5-5-2021 16:26:2	5-5-2021 20:07:2	220.99	4159.35	4169.28	41593.5	41692.8	82.7534	0	0	82.2031	TrailingStopCall	-0.5503	
1487212631	USA 500	USD	Buy	9	5-5-2021 15:39:0	5-5-2021 18:57:0	198	4170.72	4170.4	37536.48	37533.6	-2.4006	0	0	-2.4165	TrailingStopCall	-0.0159	
1487208790	USA 30 - Wall St	USD	Buy	12	5-5-2021 15:33:5	5-5-2021 18:50:0	196.19	34068	34132	40881.6	40958.4	64.0202	0	0	63.5945	TrailingStopCall	-0.4257	
1487168467	USA 30 - Wall St	USD	Buy	10	5-5-2021 14:05:5	5-5-2021 16:04:1	118.3	34107	33998	34107	33998	-90.859	0	0	-91.4632	TrailingStopCall	-0.6042	
1487168239	USA 500	USD	Buy	8	5-5-2021 14:05:2	5-5-2021 16:04:0	118.67	4175.72	4162.78	33405.76	33302.24	-86.2918	0	0	-86.8656	TrailingStopCall	-0.5738	
1487098586	USA 500	USD	Buy	7	5-5-2021 9:50:50	5-5-2021 15:33:2	342.58	4171.98	4173.28	29203.86	29212.96	7.5791	0	0	7.5287	TrailingStopCall	-0.0504	
1487134365	USA 30 - Wall St	USD	Buy	8	5-5-2021 11:54:0	5-5-2021 15:32:3	218.37	34113	34040	27290.4	27232	-48.6439	0	0	-48.9673	TrailingStopCall	-0.3234	
1487018187	USA 30 - Wall St	USD	Buy	12	5-5-2021 0:34:38	5-5-2021 13:09:3	754.86	34015	34076	40818	40891.2	60.9233	0	0	60.5182	TrailingStopCall	-0.4051	
1487018277	USA 500	USD	Buy	6	5-5-2021 0:35:25	5-5-2021 13:03:4	748.25	4156.22	4171.78	24937.32	25030.68	77.6912	0	0	77.1746	TrailingStopCall	-0.5166	
1487109607	USA 30 - Wall St	USD	Buy	7	5-5-2021 10:24:0	5-5-2021 12:57:4	153.65	34114	34097	23879.8	23867.9	-9.9031	0	0	-9.9689	TrailingStopCall	-0.0658	
1486937736	USA 30 - Wall St	USD	Buy	10	4-5-2021 19:04:25	5-2021 7:20:45	736.31	33881	34056	33881	34056	145.6064	-3.7495	0	140.9136	TrailingStopCall	-0.9433	
1486847334	USA 30 - Wall St	USD	Buy	7	4-5-2021 16:35:45	5-2021 7:12:54	877.08	33752	34080	23626.4	23856	191.026	-2.6145	0	187.1586	TrailingStopCall	-1.2529	
1486976253	USA 500	USD	Buy	10	4-5-2021 20:56:4	5-2021 7:11:37	614.81	4147.85	4167.02	41478.5	41670.2	159.4735	-4.5895	0	153.8541	TrailingStopCall	-1.0299	
1486826566	USA 30 - Wall St	USD	Buy	12	4-5-2021 16:07:5	4-5-2021 21:00:1	292.33	33783	33889	40539.6	40666.8	105.9073	0	0	105.2031	TrailingStopCall	-0.7042	
1486947924	USA 500	USD	Buy	9	4-5-2021 19:32:2	4-5-2021 21:00:0	87.74	4139.98	4141.15	37259.82	37270.35	8.7671	0	0	8.7088	TrailingStopCall	-0.0583	
1486945613	USA 500	USD	Buy	8	4-5-2021 19:26:0	4-5-2021 21:00:0	94.01	4141.35	4142.02	33130.8	33136.16	4.4623	0	0	4.4327	TrailingStopCall	-0.0296	
1486905155	USA 500	USD	Buy	9	4-5-2021 17:57:4	4-5-2021 19:43:3	105.94	4125.22	4138.52	37266.98	37246.68	99.6213	0	0	98.9589	TrailingStopCall	-0.6624	
1486938798	USA 500	USD	Buy	7	4-5-2021 19:06:4	4-5-2021 19:30:4	23.92	4136.98	4138.78	28958.86	28971.46	10.4854	0	0	10.4157	TrailingStopCall	-0.0697	
1486913257	USA 500	USD	Buy	10	4-5-2021 18:10:2	4-5-2021 19:08:4	58.37	4134.48	4135.28	41344.8	41352.8	6.655	0	0	6.6108	TrailingStopCall	-0.0442	
1486930050	USA 30 - Wall St	USD	Buy	8	4-5-2021 18:45:4	4-5-2021 19:05:3	19.76	33836	33860	27068.8	27088	15.9727	0	0	15.8665	TrailingStopCall	-0.1062	
1486814333	USA 30 - Wall St	USD	Buy	10	4-5-2021 15:56:0	4-5-2021 18:33:3	157.46	33789	33835	33789	33835	38.2867	0	0	38.0321	TrailingStopCall	-0.2546	
1486901695	USA 30 - Wall St	USD	Sell	12	4-5-2021 17:52:5	4-5-2021 18:09:0	16.13	33749	33830	40498.8	40596	-80.8773	0	0	-81.4151	MarketClosed	-0.5378	
1486860166	USA 500	USD	Buy	8	4-5-2021 16:55:2	4-5-2021 18:08:4	73.36	4142.48	4133.52	33139.84	33068.16	-59.6463	0	0	-60.0429	MarketClosed	-0.3966	
1486832905	USA 500	USD	Buy	7	4-5-2021 16:14:5	4-5-2021 16:59:0	44.04	4143.98	4136.52	29007.86	28955.64	-43.4092	0	0	-43.6978	TrailingStopCall	-0.2886	
1486789524	USA 30 - Wall St	USD	Buy	8	4-5-2021 15:31:1	4-5-2021 16:33:2	62.1	33931	33740	27144.8	26992	-127.1045	0	0	-127.9497	TrailingStopCall	-0.8452	
1486752412	USA 500	USD	Buy	7	4-5-2021 14:12:2	4-5-2021 16:10:0	117.7	4166.35	4140.02	29164.45	28980.14	-153.2723	0	0	-154.2915	TrailingStopCall	-1.0192	
1486692920	USA 30 - Wall St	USD	Buy	7	4-5-2021													

1486401842	USA 500	USD	Buy	9	3-5-2021 15:40:2	3-5-2021 16:51:3	71.09	4192.72	4193.78	37734.48	37744.02	7.9	0	0	7.8475	TrailingStopCall	-0.0525		
1486335050	USA 500	USD	Buy	8	3-5-2021 12:35:3	3-5-2021 16:45:0	249.46	4195.72	4195.02	33565.76	33560.16	-4.6394	0	0	-4.6702	TrailingStopCall	-0.0308		
1486378906	USA 30 - Wall St	USD	Buy	12	3-5-2021 15:00:5	3-5-2021 16:01:2	60.45	33941	34044	40729.2	40852.8	102.4714	0	0	101.79	TrailingStopCall	-0.6814		
1486336857	USA 30 - Wall St	USD	Buy	10	3-5-2021 12:40:4	3-5-2021 15:52:2	191.71	33992	34072	33992	34072	66.3614	0	0	65.9201	TrailingStopCall	-0.4413		
1486265034	USA 500	USD	Buy	6	3-5-2021 9:04:09	3-5-2021 15:38:0	393.96	4189.6	4190.52	25137.6	25143.12	4.5811	0	0	4.5507	TrailingStopCall	-0.0304		
1486324460	USA 500	USD	Buy	7	3-5-2021 11:55:4	3-5-2021 15:37:2	221.73	4187.22	4190.9	29310.54	29336.3	21.379	0	0	21.2369	TrailingStopCall	-0.1421		
1486328708	USA 30 - Wall St	USD	Buy	8	3-5-2021 12:13:3	3-5-2021 14:59:5	166.36	33920	33925	27136	27140	3.3212	0	0	3.2992	TrailingStopCall	-0.022		
1486264925	USA 30 - Wall St	USD	Buy	7	3-5-2021 9:03:50	3-5-2021 14:58:0	354.25	33897	33933	23727.9	23753.1	20.9206	0	0	20.7815	TrailingStopCall	-0.1391		
1486043309	USA 30 - Wall St	USD	Buy	9	30-4-2021 20:01:	3-5-2021 11:24:0	3802.51	33733	33931	30359.7	30537.9	147.8666	-10.0522	0	136.898	TrailingStopCall	-0.9164		
1486043031	USA 500	USD	Buy	7	30-4-2021 20:01:	3-5-2021 10:20:3	3739.63	4171.72	4193.52	29202.04	29354.64	126.82	-9.6838	0	116.3573	TrailingStopCall	-0.7789		
												2149.3807							