

Account: 801XXXX

Name: Orhan

Currency: USD

Closed Transactions:

Ticket No	Open Time	Type	Volume	Item	Price	S / L	T / P	Close Time	Price	Commission	Financing	Profit	Cumulative Profit (right scale)	Account Equity (left scale)
1507396	2020.08.12 17:42:43	balance						ITI-8PM 801XXXX						15000
1511363	2020.08.12 18:43:33	sell	3	xauusd	1941.6	0	0	2020.08.12 20:22:35	1942.29	-22.13	0	-207	-229.13	14,770.87
1511441	2020.08.12 18:45:22	sell	6	eurusd	1.1796	0	0	2020.08.12 18:51:30	1.17936	-26.89	0	144	-112.02	14,887.98
1511661	2020.08.12 18:53:42	sell	4.01	xauusd	1944.5	0	0	2020.08.12 18:58:21	1942.49	-29.63	0	806.01	664.36	15,664.36
1512067	2020.08.12 19:04:58	sell	4.01	xauusd	1944.99	0	0	2020.08.12 20:22:31	1941.97	-29.64	0	1211.02	1845.74	16,845.74
1516509	2020.08.12 21:46:51	sell	8.01	eurusd	1.17899	0	0	2020.08.12 23:57:47	1.1785	-35.89	0	392.49	2202.34	17,202.34
1516531	2020.08.12 21:48:16	sell	6.01	eurusd	1.17907	0	0	2020.08.12 23:57:52	1.1785	-26.93	0	342.57	2517.98	17,517.98
1517179	2020.08.12 22:08:18	buy	10.01	eurusd	1.17884	0	0	2020.08.12 22:08:31	1.17875	-44.84	0	-90.09	2383.05	17,383.05
1517180	2020.08.12 22:08:22	sell	10.01	eurusd	1.17875	0	0	2020.08.12 23:57:59	1.17854	-44.84	0	210.21	2548.42	17,548.42
1546144	2020.08.13 12:16:50	balance						ITI-E6H 801XXXX					5000	
1548436	2020.08.13 13:10:27	sell	0.5	gbpusd	1.30846	1.30888	1.305	2020.08.13 15:26:15	1.30888	-2.49	0	-2	2524.93	22,524.93
1548491	2020.08.13 13:11:20	sell	0.5	eurusd	1.18408	1.185	1.18404	2020.08.13 13:20:49	1.18402	-2.25	0	-3	2525.68	22,525.68
1548919	2020.08.13 13:17:42	sell	0.5	eurusd	1.18435	1.185	1.18	2020.08.13 13:26:44	1.18511	-2.25	0	-38	2485.43	22,485.43
1549373	2020.08.13 13:25:04	buy	1.01	gbpusd	1.3096	0	0	2020.08.13 13:25:10	1.3097	-5.03	0	10.1	2490.50	22,490.50
1549415	2020.08.13 13:25:30	sell	1	gbpusd	1.30968	1.31	1.309	2020.08.13 13:27:05	1.31001	-4.98	0	-33	2452.52	22,452.52
1549927	2020.08.13 13:30:54	sell	1.5	gbpusd	1.30992	1.311	1.309	2020.08.13 13:49:23	1.31101	-7.47	0	-163.5	2281.55	22,281.55
1551459	2020.08.13 14:00:48	sell	3.01	gbpusd	1.31037	0	0	2020.08.13 14:36:56	1.30971	-14.99	0	198.66	2465.22	22,465.22
1551515	2020.08.13 14:01:36	sell	3	eurusd	1.18478	0	0	2020.08.13 14:36:51	1.18428	-13.51	0	150	2601.71	22,601.71
1562460	2020.08.13 16:33:36	sell	4	gbpusd	1.31067	0	0	2020.08.13 17:40:13	1.31023	-19.92	0	176	2757.79	22,757.79
1564102	2020.08.13 16:48:38	sell	4	eurusd	1.18543	0	0	2020.08.13 17:40:27	1.18408	-18.02	0	540	3279.77	23,279.77
1564121	2020.08.13 16:48:48	sell	4	eurusd	1.18553	0	0	2020.08.13 17:40:23	1.18416	-18.02	0	548	3809.75	23,809.75
1564319	2020.08.13 16:50:13	sell	4	gbpusd	1.3118	0	0	2020.08.13 17:40:18	1.3102	-19.94	0	640	4429.81	24,429.81
1567104	2020.08.13 17:22:45	buy	4	gbpusd	1.31174	1.3112	0	2020.08.13 17:25:19	1.31119	-19.94	0	-220	4189.87	24,189.87
1568552	2020.08.13 17:40:38	sell	3.01	xauusd	1948.51	1948	0	2020.08.13 17:43:33	1944.83	-22.29	0	1107.68	5275.26	25,275.26
1578185	2020.08.13 20:39:29	sell	2	xauusd	1964.8	0	0	2020.08.13 20:53:50	1960.07	-14.93	0	946	6206.33	26,206.33
1578548	2020.08.13 20:49:34	sell	2	xauusd	1963.69	0	0	2020.08.13 20:53:57	1959.8	-14.92	0	778	6969.41	26,969.41
1617003	2020.08.14 15:38:16	sell	0.5	eurusd	1.18278	1.18265	0	2020.08.14 15:39:04	1.18273	-2.25	0	2.5	6969.66	26,969.66
1619062	2020.08.14 16:10:26	sell	0.3	eurusd	1.1828	1.195	0	2020.08.14 16:18:19	1.18256	-1.35	0	7.2	6975.51	26,975.51
1619633	2020.08.14 16:16:43	sell	4	gbpusd	1.31328	0	0	2020.08.14 16:17:31	1.31316	-19.96	0	48	7003.55	27,003.55
1623320	2020.08.14 17:13:45	sell	8.01	eurusd	1.18234	0	0	2020.08.14 17:15:49	1.18146	-35.99	0	704.88	7672.44	27,672.44
1624141	2020.08.14 17:23:44	sell	8.01	eurusd	1.18187	0	0	2020.08.18 09:34:55	1.18998	-35.97	0	-649.11	1140.36	21,140.36
1624586	2020.08.14 17:32:04	sell	8	eurusd	1.18245	0	0	2020.08.18 09:34:39	1.18997	-35.95	0	-601.6	-4911.59	15,088.41
1625162	2020.08.14 17:44:11	sell	5.01	eurusd	1.18327	0	0	2020.08.18 09:34:33	1.19	-22.53	0	-3371.73	-8305.85	11,694.15
1625816	2020.08.14 17:55:49	sell	0.01	xauusd	1947.33	0	0	2020.08.18 09:36:19	2004.58	-0.07	0	-57.25	-8363.17	11,636.83
1625841	2020.08.14 17:56:16	sell	0.01	gbpusd	1.31103	0	0	2020.08.18 09:36:14	1.31674	-0.05	0	-5.71	-8368.93	11,631.07
1634422	2020.08.17 00:30:40	sell	0.01	eurusd	1.1841	0	0	2020.08.17 03:26:27	1.18424	-0.04	0	-0.14	-8369.11	11,630.89
1638258	2020.08.17 03:26:01	sell	3.01	eurusd	1.18417	0	0	2020.08.18 09:34:28	1.18998	-13.54	0	-1748.81	-10131.46	9,868.54
1662696	2020.08.17 13:37:53	balance						ITI-T97 801XXXX					7973	
1663101	2020.08.17 13:48:42	balance						ITI-W6E 801XXXX					27	
1683515	2020.08.17 18:16:35	sell	0.33	xauusd	1984.15	1986	1975	2020.08.17 18:30:31	1986.04	-2.49	0	-62.37	-10196.32	17,803.68
1683877	2020.08.17 18:23:18	sell	0.33	xauusd	1984.29	1985.5	0	2020.08.17 18:29:50	1985.68	-2.49	0	-45.87	-10244.68	17,755.32
1684010	2020.08.17 18:27:44	sell	0.33	xauusd	1984.85	1985.22	0	2020.08.17 18:28:04	1985.23	-2.49	0	-12.54	-10259.71	17,740.29
1685851	2020.08.17 19:06:52	sell	1.01	xauusd	1984.95	1992	1968	2020.08.17 20:52:25	1982.65	-7.62	0	232.3	-10035.03	17,964.97
1686120	2020.08.17 19:16:45	sell	1.01	xauusd	1986.14	1988	1985	2020.08.17 19:25:22	1987.98	-7.62	0	-185.84	-10228.49	17,771.51
1686694	2020.08.17 19:29:21	sell	1.01	xauusd	1988.18	1988.15	1984	2020.08.17 19:39:14	1988.19	-7.63	0	-1.01	-10237.13	17,762.87
1709513	2020.08.18 09:32:24	buy	25.01	eurusd	1.18948	0	0	2020.08.18 16:32:07	1.19609	-113.05	0	16531.61	6181.43	34,181.43
1709940	2020.08.18 09:34:48	buy	5.01	eurusd	1.19001	0	0	2020.08.18 16:33:30	1.19582	-22.66	0	2910.81	9069.58	37,069.58
1743771	2020.08.18 17:09:40	sell	1.01	gbpusd	1.32285	0	0	2020.08.18 17:27:17	1.32189	-45.29	0	864.96	9889.25	37,889.25
1744219	2020.08.18 17:13:06	sell	9.01	gbpusd	1.32286	0	0	2020.08.18 17:27:06	1.32203	-45.29	0	747.83	10591.79	38,591.79
1756569	2020.08.18 20:16:08	sell	11.11	gbpusd	1.32348	0	1.32358	2020.08.19 08:04:23	1.3236	-55.87	0	-133.32	10402.60	38,402.60
1757071	2020.08.18 20:23:45	sell	11.11	gbpusd	1.32399	0	0	2020.08.19 07:34:03	1.32364	-55.9	0	388.85	10735.55	38,735.55
1775209	2020.08.19 08:53:59	sell	6	gbpusd	1.32488	0	0	2020.08.19 10:14:16	1.32365	-30.21	0	738	11443.34	39,443.34
1775247	2020.08.19 08:54:59	sell	6	gbpusd	1.32466	0	0	2020.08.19 10:14:22	1.32359	-30.2	0	642	12055.14	40,055.14
1775268	2020.08.19 08:55:26	sell	9	gbpusd	1.32465	0	0	2020.08.19 10:14:33	1.32336	-45.3	0	1161	13170.84	41,170.84
1776246	2020.08.19 09:07:15	buy	21.01	gbpusd	1.32607	0	0	2020.08.19 09:09:10	1.32618	-105.87	0	231.11	13296.08	41,296.08
1791455	2020.08.19 13:36:03	sell	0.01	gbpusd	1.3223	0	0	2020.08.19 13:36:30	1.32243	-0.05	0	-0.13	13295.90	41,295.90
1821981	2020.08.19 19:20:12	balance						ITO-988 801XXXX					-95.9	
1838441	2020.08.19 23:14:36	balance						ITI-LH2 801XXXX					95.9	
1878366	2020.08.20 15:22:22	sell	0.01	usdry	7.3498	0	0	2020.08.20 18:22:39	7.34983	-0.04	0	0	13295.86	41,295.86
1893817	2020.08.20 18:00:51	sell	0.01	xauusd	1944.68	0	0	2020.08.20 18:01:23	1944.2	-0.04	0	0	13296.30	41,296.30
1893835	2020.08.20 18:01:12	sell	2	xauusd	1944.08	0	0	2020.08.20 18:02:17	1942.65	-7.78	0	286	13574.52	41,574.52
1894679	2020.08.20 18:15:21	sell	0.1	eurusd	1.18464	0	0	2020.08.20 18:15:44	1.18455	-0.24	0	0.9	13575.18	41,575.18
1894831	2020.08.20 18:19:47	sell	2	xauusd	1945.33	0	0	2020.08.20 19:20:21	1945.38	-7.78	0	-10	13557.40	41,557.40
1896124	2020.08.20 18:36:01	sell	2.01	xauusd	1949.81	0	0	2020.08.20 19:19:59	1945.56	-7.84	0	854.25	14403.81	42,403.81
1901333	2020.08.20 20:19:33	buy	2	xauusd	1938.91	1939.92	0	2020.08.20 20:31:04	19					

1945113	2020.08.21 15:50:56	buy	3.01	gbpusd	1.30999	0	0	2020.08.21 18:33:12	1.30924	-7.89	0	-225.75	24112.58	52,112.58
1947093	2020.08.21 16:09:49	buy	9.01	gbpusd	1.30848	0	0	2020.08.21 16:30:09	1.30956	-23.58	0	973.08	25062.08	53,062.08
1947188	2020.08.21 16:10:34	buy	9.01	eurusd	1.17777	0	0	2020.08.21 18:31:17	1.17827	-21.22	0	450.5	25491.36	53,491.36
1948200	2020.08.21 16:28:32	buy	8.01	eurusd	1.17826	0	0	2020.08.21 18:31:28	1.17824	-18.88	0	-16.02	25456.46	53,456.46
1949003	2020.08.21 16:40:53	buy	9.01	eurusd	1.17716	0	0	2020.08.21 16:42:27	1.1775	-21.21	0	306.34	25741.59	53,741.59
1949876	2020.08.21 16:48:26	buy	7.01	eurusd	1.17647	0	0	2020.08.21 17:30:20	1.17769	-16.49	0	855.22	26580.32	54,580.32
1955195	2020.08.21 17:58:26	buy	7.01	gbpusd	1.30698	0	0	2020.08.21 18:03:25	1.30772	-18.32	0	518.74	27080.74	55,080.74
1956049	2020.08.21 18:04:36	buy	7.01	gbpusd	1.30632	0	0	2020.08.21 18:05:32	1.30658	-18.31	0	182.26	27244.69	55,244.69
1958232	2020.08.21 19:04:50	buy	8	eurusd	1.17672	0	0	2020.08.21 19:49:57	1.1773	-18.83	0	464	27689.86	55,689.86
1964281	2020.08.24 01:10:26	buy	3.01	xausd	1932.26	0	1935.8	2020.08.24 01:30:27	1935.8	-11.63	0	1065.54	28743.77	56,743.77
1964496	2020.08.24 01:21:05	buy	3.01	xausd	1934.69	0	0	2020.08.24 01:30:36	1935.52	-11.65	0	249.83	28981.95	56,981.95
1969533	2020.08.24 04:28:54	balance						ITO-NWP 801XXXX						
1969613	2020.08.24 04:30:55	balance						ITO-ABB 801XXXX						
1982799	2020.08.24 10:38:37	balance						ITI-DLO 801XXXX						
1985874	2020.08.24 11:27:32	buy	5.01	gbpusd	1.30849	1.3094	0	2020.08.24 11:48:56	1.31048	-13.11	0	996.99	29965.83	57,965.83
1994630	2020.08.24 14:21:07	balance						ITO-94C 801XXXX						
2001568	2020.08.24 16:08:11	sell	8.01	eurusd	1.18405	0	0	2020.08.24 16:36:36	1.18316	-18.97	0	712.89	30659.75	58,509.75
2001832	2020.08.24 16:12:01	sell	8.01	eurusd	1.18371	0	0	2020.08.24 16:36:47	1.1832	-18.96	0	408.51	31049.30	58,899.30
2003721	2020.08.24 16:39:26	balance						ITI-RQJ 801XXXX						
2014729	2020.08.24 18:56:03	sell	3	us30	28195.03	28177	0	2020.08.24 19:08:47	28177.15	0	0	53.64	31102.94	59,102.94
2015483	2020.08.24 19:11:04	buy	5	gbpusd	1.3069	0	0	2020.08.25 04:58:55	1.30954	-13.07	0	1320	32409.87	60,409.87
2015713	2020.08.24 19:16:17	buy	5	gbpusd	1.30737	0	0	2020.08.25 04:59:02	1.30951	-13.07	0	1070	33466.80	61,466.80
2018480	2020.08.24 20:58:14	buy	2	xausd	1929.81	0	0	2020.08.25 04:59:09	1934.46	-7.72	0	930	34389.08	62,339.08
2019401	2020.08.24 21:42:17	sell	2	de30	13029.1	0	0	2020.08.25 17:16:35	13097.3	0	0	-161.36	34227.72	62,227.72
2019410	2020.08.24 21:42:47	sell	15	de30	13028.21	0	0	2020.08.25 17:16:37	13099.44	0	0	-1264.01	32963.71	60,963.71
2019580	2020.08.24 21:52:36	sell	15	de30	13027.46	0	0	2020.08.25 17:16:39	13099.94	0	0	-1286.19	31677.52	59,677.52
2019644	2020.08.24 21:54:50	sell	1	us30	28146.12	0	0	2020.08.24 21:55:06	28152.29	0	0	-6.17	31671.35	59,671.35
2024054	2020.08.25 02:08:52	sell	1	us30	28278.55	0	0	2020.08.25 17:16:41	28220.05	0	0	58.5	31729.85	59,729.85
2038793	2020.08.25 10:02:53	sell	20	de30	13168.92	0	0	2020.08.25 11:36:27	13136.68	0	0	761.99	32491.84	60,491.84
2045198	2020.08.25 11:22:50	sell	10.01	eurusd	1.18213	0	0	2020.08.25 11:36:19	1.18179	-23.67	0	340.34	32808.51	60,808.51
2050176	2020.08.25 12:24:17	sell	5	eurusd	1.18378	1.1838	1.182	2020.08.25 12:30:24	1.18381	-11.84	0	-15	32781.67	60,781.67
2050650	2020.08.25 12:32:24	sell	10.01	eurusd	1.18387	0	0	2020.08.25 12:54:40	1.18275	-23.7	0	1121.12	33879.09	61,879.09
2050798	2020.08.25 12:34:34	sell	10.01	eurusd	1.18322	0	0	2020.08.25 12:54:44	1.18274	-23.69	0	480.48	62,335.88	62,335.88
2055751	2020.08.25 13:56:59	sell	14.01	gbpusd	1.31283	0	0	2020.08.25 15:25:24	1.31231	-36.79	0	728.52	35027.61	63,027.61
2056321	2020.08.25 14:03:13	sell	14.01	gbpusd	1.31408	0	0	2020.08.25 14:11:32	1.31318	-36.82	0	1260.9	36251.69	64,251.69
2058487	2020.08.25 14:43:27	sell	14.01	gbpusd	1.31352	0	0	2020.08.25 15:25:26	1.31233	-36.8	0	1667.19	37882.08	65,882.08
2063120	2020.08.25 15:40:16	sell	10	gbpusd	1.31295	0	0	2020.08.25 15:46:57	1.31239	-26.26	0	560	38415.82	66,415.82
2063462	2020.08.25 15:46:04	sell	10	gbpusd	1.31297	0	0	2020.08.25 15:46:55	1.3124	-26.26	0	570	38959.56	66,959.56
2064300	2020.08.25 15:59:19	sell	10	gbpusd	1.3134	0	0	2020.08.25 16:01:16	1.31349	-26.27	0	-90	38843.29	66,843.29
2064307	2020.08.25 15:59:23	sell	10	gbpusd	1.31345	0	0	2020.08.25 16:01:17	1.31349	-26.27	0	-40	38777.02	66,777.02
2064855	2020.08.25 16:01:45	sell	10	gbpusd	1.31385	0	0	2020.08.25 16:58:14	1.31302	-26.28	0	830	39580.74	67,580.74
2064950	2020.08.25 16:01:59	sell	10	gbpusd	1.3138	0	0	2020.08.25 16:58:11	1.31306	-26.28	0	740	40294.46	68,294.46
2064998	2020.08.25 16:02:15	sell	1	xausd	1930.33	0	0	2020.08.25 16:06:59	1930.48	-3.86	0	-15	40275.60	68,275.60
2065384	2020.08.25 16:05:27	sell	10	gbpusd	1.31443	0	0	2020.08.25 16:34:42	1.31542	-26.29	0	-990	39259.31	67,259.31
2066192	2020.08.25 16:08:51	sell	8	gbpusd	1.31638	0	0	2020.08.25 16:34:39	1.31538	-21.06	0	4003.88	68,038.25	68,038.25
2069010	2020.08.25 16:35:19	sell	20	eurusd	1.18416	0	0	2020.08.25 16:37:35	1.18379	-47.37	0	740	40730.88	68,730.88
2071563	2020.08.25 17:01:56	sell	17.99	gbpusd	1.31364	0	0	2020.08.25 17:02:14	1.31332	-47.26	0	575.68	41259.30	69,259.30
2072151	2020.08.25 17:05:40	sell	17.99	gbpusd	1.3141	0	0	2020.08.25 17:06:18	1.31363	-47.28	0	845.53	42057.55	70,057.55
2073625	2020.08.25 17:21:03	sell	17.99	gbpusd	1.31343	0	0	2020.08.25 17:23:48	1.3139	-47.26	0	-845.53	41164.76	69,164.76
2074269	2020.08.25 17:29:16	sell	14.01	gbpusd	1.31413	1.31415	0	2020.08.25 17:32:59	1.31397	-36.82	0	224.16	41352.10	69,352.10
2074907	2020.08.25 17:38:02	sell	14.01	gbpusd	1.31411	0	0	2020.08.25 17:46:46	1.31291	-36.82	0	1681.2	42996.48	70,996.48
2075591	2020.08.25 17:46:21	sell	17.99	gbpusd	1.31337	0	0	2020.08.25 17:46:44	1.31273	-47.26	0	1151.36	44100.58	72,100.58
2076226	2020.08.25 17:50:42	sell	17.99	gbpusd	1.31339	0	0	2020.08.25 17:53:40	1.31316	-47.26	0	413.77	44467.09	72,467.09
2078948	2020.08.25 18:23:29	sell	15	eurusd	1.18277	1.18275	0	2020.08.25 18:25:45	1.18244	-35.48	0	495	44926.61	72,926.61
2080900	2020.08.25 18:49:27	sell	14	gbpusd	1.31268	0	0	2020.08.25 19:29:11	1.31273	-36.76	0	-70	44819.85	72,819.85
2081911	2020.08.25 19:04:16	sell	14	gbpusd	1.31384	0	0	2020.08.25 19:16:50	1.31331	-36.79	0	742	45525.06	73,525.06
2110068	2020.08.26 10:00:12	sell	14	gbpusd	1.31459	0	0	2020.08.26 10:01:02	1.31408	-36.81	0	714	46202.25	74,202.25
2113226	2020.08.26 10:30:43	sell	14	gbpusd	1.3155	0	0	2020.08.26 10:36:13	1.3152	-36.83	0	420	46585.42	74,585.42
2114489	2020.08.26 10:48:15	sell	14	gbpusd	1.3161	1.3156	0	2020.08.26 10:56:40	1.31563	-36.85	0	658	47206.57	75,206.57
2114805	2020.08.26 10:52:36	sell	14	gbpusd	1.31548	1.3156	0	2020.08.26 10:56:40	1.31563	-36.83	0	-210	46959.74	74,959.74
2115529	2020.08.26 11:00:28	buy	14	eurusd	1.1811	1.18114	0	2020.08.26 11:02:28	1.18138	-33.07	0	392	47318.67	75,318.67
2116228	2020.08.26 11:08:13	balance						ITO-3IM 801XXXX						
2116855	2020.08.26 11:18:51	sell	14	gbpusd	1.31537	0	0	2020.08.26 11:29:51	1.31503	-36.83	0	476	47757.84	60,757.84
2117513	2020.08.26 11:32:00	sell	14	gbpusd	1.31538	0	0	2020.08.26 11:58:44	1.31534	-36.83	0	56	47777.01	60,777.01
2118076	2020.08.26 11:37:40	sell	14	gbpusd	1.31628	0	0	2020.08.26 11:44:36	1.31611	-36.86	0	238	47978.15	60,978.15
2120762	2020.08.26 12:16:04	buy	14	eurusd	1.18084	0	0	2020.08.26 12:20:25	1.18099	-33.06	0	210	48155.09	61,155.09
2121562	2020.08.26 12:27:01	sell	15.01	de30	13157.76	13155	0	2020.08.26 12:31:34	13138.84	0	0	335.44	48490.53	61,490.53
2121904	2020.08.26 12:31:57	sell	10	gbpusd	1.31505	0	0	2020.08.26 12:36:17	1.31504	-26.3	0	10	48474.23	61,474.23
2122020	2020.08.26 12:33:42	sell	10	gbpusd	1.31533	0	0	2020.08.26 12:36:06	1.31498	-26.31	0	350	48797.92	61,797.92
2124364	2020.08.26 13:15:27	sell	15.9	gbpusd	1.31582	0	1.315	2020.08.26 13:49:57	1.31504	-41.84	0	1240.2	49996.28	62,996.28
2125831	2020.08.26 13:51:52	sell	14	gbpusd	1.31562	0	0	2020.08.26 14:07:46	1.31537	-36.84	0	350	50309.44	63,309.44
2125904	2020.08.26 13:55:05	sell	14	gbpusd	1.31592	0	0	2020.08.26 14:07:44	1.31535	-36.85	0	798	51070.59	64,070.59
2126194	2020.08.26 14:00:56	sell	13	gbpusd	1.31554	0	0	2020.08.26 14:07:48	1.31537					

2153976	2020.08.26 18:43:43	buy	50	us30	28218.46	0	0	2020.08.26 18:51:00	28229.15	0	0	534.5	66639.85	79,639.85
2155496	2020.08.26 19:08:05	sell	20	gbpusd	1.31878	0	0	2020.08.26 20:59:54	1.31983	-52.75	0	-2100	64487.10	77,487.10
2157452	2020.08.26 19:33:35	sell	20	gbpusd	1.32102	0	0	2020.08.26 20:59:59	1.3198	-52.84	0	2440	66874.26	79,874.26
2162382	2020.08.26 21:14:58	sell	20	gbpusd	1.32058	0	0	2020.08.26 21:20:03	1.32057	-52.82	0	20	66841.44	79,841.44
2167229	2020.08.26 23:21:42	sell	15	gbpusd	1.32074	0	0	2020.08.27 06:21:08	1.32056	-39.62	0	270	67071.82	80,071.82
2179830	2020.08.27 06:47:42	sell	15	gbpusd	1.32101	0	0	2020.08.27 08:35:34	1.32024	-39.63	0	1155	68187.19	81,187.19
2180515	2020.08.27 07:05:06	sell	15	gbpusd	1.32086	0	0	2020.08.27 08:35:42	1.3204	-39.63	0	690	68837.56	81,837.56
2186849	2020.08.27 09:57:56	sell	15	gbpusd	1.32128	0	0	2020.08.27 10:06:38	1.32036	-39.64	0	1380	70177.92	83,177.92
2189251	2020.08.27 10:25:51	balance						ITO-FW7 801XXXX				-6500		
2189365	2020.08.27 10:27:52	sell	15	gbpusd	1.32133	0	0	2020.08.27 12:17:08	1.32078	-39.64	0	825	70963.28	77,463.28
2189759	2020.08.27 10:32:38	sell	15	gbpusd	1.32133	0	0	2020.08.27 12:17:14	1.32077	-39.64	0	840	71763.64	78,263.64
2210795	2020.08.27 15:50:03	sell	15	gbpusd	1.32137	0	0	2020.08.27 16:21:13	1.3282	-39.64	0	-10245	61479.00	67,979.00
2211062	2020.08.27 15:52:06	sell	15	gbpusd	1.32144	0	0	2020.08.27 16:21:12	1.32816	-39.64	0	-10080	51359.36	57,859.36
2217498	2020.08.27 16:10:32	sell	20	gbpusd	1.32327	0	0	2020.08.27 16:11:05	1.32296	-52.93	0	620	51926.43	58,426.43
2219386	2020.08.27 16:14:44	sell	20	gbpusd	1.32373	0	0	2020.08.27 16:21:11	1.32811	-52.95	0	-8760	43113.48	49,613.48
2222482	2020.08.27 16:19:20	buy	40	gbpusd	1.32742	0	0	2020.08.27 16:20:43	1.32768	-106.19	0	1040	44047.29	50,547.29
2222496	2020.08.27 16:19:21	buy	40	gbpusd	1.32749	0	0	2020.08.27 16:20:35	1.32751	-106.2	0	80	44021.09	50,521.09
2226002	2020.08.27 16:29:49	sell	40	eurusd	1.18753	0	0	2020.08.27 16:32:52	1.18593	-95	0	6400	55326.09	56,826.09
2226326	2020.08.27 16:30:21	buy	40	eurusd	1.18768	0	0	2020.08.27 16:30:26	1.18738	-95.01	0	-1200	49031.08	55,531.08
2226331	2020.08.27 16:30:22	sell	40	eurusd	1.18756	0	0	2020.08.27 16:32:54	1.18546	-95	0	8400	57336.08	63,836.08
2234788	2020.08.27 16:53:48	sell	40	gbpusd	1.32043	0	0	2020.08.27 16:54:36	1.31957	-105.63	0	-3440	53790.45	60,290.45
2235677	2020.08.27 16:58:09	buy	40	eurusd	1.18043	0	0	2020.08.27 18:37:40	1.18079	-94.43	0	1440	55136.02	61,636.02
2236441	2020.08.27 17:00:56	sell	40	eurusd	1.17968	0	0	2020.08.27 17:01:00	1.17953	-94.37	0	600	55641.65	62,141.65
2236443	2020.08.27 17:00:57	buy	40	eurusd	1.17977	0	0	2020.08.27 18:37:54	1.18075	-94.38	0	3920	59467.27	65,967.27
2292916	2020.08.28 10:08:04	sell	1.5	eurusd	1.18845	0	0	2020.08.28 10:28:32	1.18849	-3.57	0	-6	59457.70	65,957.70
2293267	2020.08.28 10:12:50	sell	1.5	eurusd	1.18893	0	1.18865	2020.08.28 10:18:14	1.18869	-3.57	0	36	59490.13	65,990.13
2293836	2020.08.28 10:19:41	sell	1	eurusd	1.18889	0	0	2020.08.28 10:19:49	1.18885	-2.38	0	4	59491.75	65,991.75
2294199	2020.08.28 10:23:28	sell	0.5	eurusd	1.18931	1.189	0	2020.08.28 10:28:40	1.1884	-1.19	0	45.5	59336.06	66,036.06
2294682	2020.08.28 10:23:28	sell	0.5	eurusd	1.18931	1.189	0	2020.08.28 10:30:50	1.189	-1.19	0	15.5	59550.37	66,050.37
2294500	2020.08.28 10:26:40	buy	20.01	de30	13024.58	13025.7	0	2020.08.28 10:30:08	13021.1	0	0	-82.78	59467.59	65,967.59
2294883	2020.08.28 10:30:59	buy	5.5	de30	13007.9	13000	0	2020.08.28 10:31:13	12999.8	0	0	-52.99	59414.60	65,914.60
2294977	2020.08.28 10:33:01	sell	1.5	eurusd	1.18904	1.192	0	2020.08.28 10:52:51	1.18919	-3.57	0	-22.5	59388.53	65,888.53
2295464	2020.08.28 10:40:01	buy	3	de30	12971.4	12995	0	2020.08.28 10:45:50	13002.3	0	0	110.25	59498.78	65,998.78
2295557	2020.08.28 10:41:53	sell	31	us30	28539.42	0	0	2020.08.28 15:56:13	28616.47	0	0	-2388.55	57110.23	63,610.23
2296278	2020.08.28 10:52:18	sell	20	eurusd	1.1889	0	0	2020.08.28 15:37:49	1.18943	-47.56	0	-1060	56002.67	62,502.67
2296374	2020.08.28 10:54:00	sell	20	us30	28567.4	0	0	2020.08.28 15:56:12	28616.47	0	0	-981.4	55021.27	61,521.27
2299358	2020.08.28 11:31:38	sell	31	us30	28643.47	0	0	2020.08.28 15:50:02	28632.96	0	0	325.81	55347.08	61,847.08
2308812	2020.08.28 13:46:07	sell	0.01	de30	13054.3	0	0	2020.08.28 15:50:06	13067.6	0	0	-0.16	55346.92	61,846.92
2312418	2020.08.28 14:41:17	buy	40	eurusd	1.19162	0	0	2020.08.28 14:41:24	1.19153	-95.33	0	-360	54891.59	61,391.59
2312421	2020.08.28 14:41:18	sell	40	eurusd	1.19154	0	0	2020.08.28 14:51:41	1.19082	-95.32	0	2880	57676.27	64,176.27
2313537	2020.08.28 15:04:13	sell	40	eurusd	1.19143	0	0	2020.08.28 15:31:56	1.19074	-95.31	0	2760	60340.96	66,840.96
2316603	2020.08.28 15:44:59	sell	40	eurusd	1.18994	0	0	2020.08.28 15:49:47	1.18981	-95.2	0	520	60765.76	67,265.76
2320683	2020.08.28 16:28:51	sell	1	gbpusd	1.32894	1.3289	0	2020.08.28 16:30:50	1.32895	-2.66	0	-1	60762.10	67,262.10
2321161	2020.08.28 16:33:51	sell	1	gbpusd	1.32954	1.3295	0	2020.08.28 16:34:41	1.32955	-2.66	0	-1	60758.44	67,258.44
2321249	2020.08.28 16:34:52	sell	1	gbpusd	1.32967	1.3296	0	2020.08.28 16:44:58	1.3296	-2.66	0	7	60762.78	67,262.78
2326144	2020.08.28 17:29:45	sell	1	gbpusd	1.33083	1.3325	0	2020.08.28 17:38:16	1.33052	-2.66	0	31	60791.12	67,291.12
2326765	2020.08.28 17:36:07	buy	25	us30	28497.45	28523.1	0	2020.08.28 17:41:25	28526.86	0	0	735.25	61526.37	68,026.37
2328713	2020.08.28 17:56:31	sell	10	gbpusd	1.33394	1.3339	0	2020.08.28 17:58:34	1.33241	-26.68	0	1530	63029.69	69,529.69
2328965	2020.08.28 17:58:07	sell	10	gbpusd	1.33291	0	0	2020.08.28 17:58:33	1.33229	-26.66	0	620	63623.03	70,123.03
2329574	2020.08.28 18:03:14	sell	20	gbpusd	1.33331	0	0	2020.08.28 18:16:50	1.33555	-53.33	0	-4480	59089.70	65,589.70
2330555	2020.08.28 18:15:52	buy	40	eurusd	1.19043	0	0	2020.08.28 18:39:51	1.19039	-95.23	0	-160	58834.47	65,334.47
2330694	2020.08.28 18:16:54	buy	40	eurusd	1.19034	0	0	2020.08.28 18:39:49	1.1904	-95.23	0	240	58979.24	65,479.24
2330918	2020.08.28 18:19:26	buy	40	eurusd	1.18919	0	0	2020.08.28 18:39:47	1.1904	-95.14	0	4840	63724.10	70,224.10
2332271	2020.08.28 18:41:32	sell	20	gbpusd	1.3347	0	0	2020.08.28 18:42:10	1.33483	-53.39	0	-260	63410.71	69,910.71
2332367	2020.08.28 18:44:12	sell	1	gbpusd	1.3352	1.33525	1.33427	2020.08.28 18:50:23	1.33426	-2.67	0	94	63502.04	70,002.04
2332684	2020.08.28 18:51:22	sell	0.33	eurusd	1.19024	0	0	2020.08.28 18:51:29	1.19015	-0.79	0	2.97	63504.22	70,004.22
2332799	2020.08.28 18:52:35	sell	0.22	eurusd	1.19023	0	0	2020.08.28 18:52:44	1.1902	-0.52	0	0.66	63504.36	70,004.36
2335999	2020.08.28 20:12:28	sell	10	us30	28604.45	28580	0	2020.08.28 20:36:54	28574.68	0	0	297.7	63802.06	70,302.06
2340576	2020.08.28 22:31:05	sell	10	us30	28724.53	28710	0	2020.08.28 22:52:09	28710.21	0	0	143.2	63945.26	70,445.26
2348887	2020.08.31 03:26:32	sell	1	us30	28783.15	28660	0	2020.08.31 15:42:24	28660.49	0	0	122.66	64067.92	70,567.92
2386281	2020.08.31 15:27:32	sell	15	eurusd	1.19357	1.1936	0	2020.08.31 15:42:45	1.19332	-35.81	0	375	64407.11	70,907.11
2386647	2020.08.31 15:31:09	sell	15	eurusd	1.19315	0	0	2020.08.31 15:43:18	1.19326	-35.79	0	-165	64206.32	70,706.32
2389644	2020.08.31 16:11:49	sell	1	eurusd	1.19409	1.19378	0	2020.08.31 16:29:22	1.19389	-2.39	0	20	64223.93	70,723.93
2390267	2020.08.31 16:18:50	sell	15	eurusd	1.19449	1.1938	0	2020.08.31 16:29:22	1.19391	-35.83	0	870	65058.10	71,558.10
2391188	2020.08.31 16:28:07	sell	15	eurusd	1.19358	1.1938	0	2020.08.31 16:29:22	1.19391	-35.81	0	-495	64527.29	71,027.29
2391337	2020.08.31 16:29:44	sell	30.01	eurusd	1.19392	0	0	2020.08.31 16:32:39	1.19379	-71.66	0	390.13	64845.76	71,345.76
2399036	2020.08.31 17:35:02	sell	1	eurusd	1.19488	1.195	0	2020.08.31 17:35:16	1.195	-2.39	0	-12	64831.37	71,331.37
2399540	2020.08.31 17:37:45	sell	15.01	gbpusd	1.33678	1.3363	0	2020.08.31 17:41:27	1.3359	-40.13	0	1320.88	66112.12	72,612.12
2400196	2020.08.31 17:41:46	sell	30.01	eurusd	1.19441	0	0	2020.08.31 19:19:16	1.19455	-71.69	0	-420.14	65620.29	72,120.29
2400345	2020.08.31 17:43:12	sell	30.01	eurusd	1.19477	0	0	2020.08.31 19:19:07	1.19453	-71.71	0	720.24	66268.82	72,768.82
2402851	2020.08.31 17:57:23	sell	30.01	eurusd	1.19621	0	0	2020.08.31 17:58:07	1.1957	-71.8	0	1530.51	67727.53	74,227.53





































