

## IPCTrade Inc.

Account: *****		Name:*****		Currency: USD		Leverage: 1:50		2020 September 1, 11:20					
Closed Transactions:													
Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
20516031	2020.04.07 18:38:30	sell	5.01	usdtry	6.76075	0.00000	0.00000	2020.05.26 15:20:23	6.74533	0.00	0.00	0.00	1 145.30
20529104	2020.04.09 08:49:19	sell	5.01	usdtry	6.77271	0.00000	0.00000	2020.05.26 15:20:27	6.74538	0.00	0.00	0.00	2 029.88
20529105	2020.04.09 08:49:23	sell	5.01	xauusd	1648.96	0.00	0.00	2020.05.26 13:10:04	1722.89	0.00	0.00	0.00	-37 038.93
20616110	2020.04.24 01:04:27	sell	5.01	usdtry	6.94960	0.00000	0.00000	2020.05.14 09:46:38	6.96874	0.00	0.00	0.00	-1 376.02
20641024	2020.04.29 17:29:32	sell	5.01	gbpusd	1.24240	0.00000	0.00000	2020.05.06 12:52:57	1.23780	0.00	0.00	0.00	2 304.60
20641026	2020.04.29 17:29:42	sell	5.01	usdtry	6.96763	0.00000	0.00000	2020.05.14 09:46:33	6.96872	0.00	0.00	0.00	-78.36
20645788	2020.04.30 13:19:38	sell	5.01	usdtry	6.98855	0.00000	0.00000	2020.05.13 13:22:44	6.98613	0.00	0.00	0.00	173.55
20645793	2020.04.30 13:19:47	sell	5.01	gbpusd	1.25049	0.00000	0.00000	2020.05.05 14:48:54	1.24571	0.00	0.00	0.00	2 394.78
20648627	2020.04.30 18:30:09	sell	5.01	eurusd	1.09435	0.00000	0.00000	2020.05.05 14:48:50	1.08362	0.00	0.00	0.00	5 375.73
20662993	2020.05.04 18:27:35	sell	5.01	xauusd	1704.73	0.00	1687.30	2020.05.05 14:48:47	1698.81	0.00	0.00	0.00	2 965.92
20662994	2020.05.04 18:27:42	sell	5.01	eurusd	1.09112	0.00000	1.08608	2020.05.05 11:42:39	1.08608	0.00	0.00	0.00	2 525.04
20662995	2020.05.04 18:27:43	sell	5.01	usdtry	7.04885	0.00000	6.99410	2020.05.12 15:01:11	6.99410	0.00	0.00	0.00	3 921.84
20668240	2020.05.05 14:48:59	buy	5.01	eurusd	1.08372	0.00000	0.00000	2020.05.11 16:51:22	1.08407	0.00	0.00	0.00	175.35
20668241	2020.05.05 14:49:04	buy	5.01	xauusd	1698.86	0.00	0.00	2020.05.06 12:52:54	1701.25	0.00	0.00	0.00	1 197.39
20668242	2020.05.05 14:49:08	sell	5.01	usdtry	7.07077	0.00000	0.00000	2020.05.12 18:45:50	6.99529	0.00	0.00	0.00	5 405.85
20668244	2020.05.05 14:49:12	buy	5.01	gbpusd	1.24577	0.00000	0.00000	2020.06.01 20:34:55	1.24727	0.00	0.00	0.00	751.50
20674018	2020.05.06 12:53:09	sell	5.01	usdtry	7.16034	0.00000	0.00000	2020.05.07 20:32:20	7.13935	0.00	0.00	0.00	1 472.96
20674019	2020.05.06 12:53:15	buy	5.01	xauusd	1701.98	0.00	0.00	2020.05.07 20:32:10	1716.60	0.00	0.00	0.00	7 324.62
20676019	2020.05.06 18:02:25	buy	5.01	xauusd	1689.00	0.00	0.00	2020.05.07 12:53:41	1693.27	0.00	0.00	0.00	2 139.27
20676024	2020.05.06 18:02:33	sell	5.01	usdtry	7.18824	0.00000	0.00000	2020.05.07 16:29:21	7.18328	0.00	0.00	0.00	345.94
20679336	2020.05.07 09:49:38	buy	5.01	eurusd	1.07938	0.00000	0.00000	2020.05.07 20:32:15	1.08205	0.00	0.00	0.00	1 337.67
20679338	2020.05.07 09:49:45	buy	5.01	xauusd	1686.06	0.00	0.00	2020.05.07 12:53:38	1693.20	0.00	0.00	0.00	3 577.14
20679339	2020.05.07 09:49:49	sell	5.01	usdtry	7.23009	0.00000	0.00000	2020.05.07 16:29:18	7.18328	0.00	0.00	0.00	3 264.78
20679340	2020.05.07 09:49:56	buy	5.01	gbpusd	1.23827	0.00000	0.00000	2020.06.01 10:04:46	1.24003	0.00	0.00	0.00	881.76
20680562	2020.05.07 12:53:47	buy	5.01	eurusd	1.07947	0.00000	0.00000	2020.05.07 20:32:22	1.08206	0.00	0.00	0.00	1 297.59
20680563	2020.05.07 12:53:50	sell	5.01	xauusd	1692.58	0.00	0.00	2020.06.05 16:59:29	1680.79	0.00	0.00	0.00	5 906.79
20680564	2020.05.07 12:54:03	sell	5.01	usdtry	7.24232	0.00000	0.00000	2020.05.07 16:29:14	7.18328	0.00	0.00	0.00	4 117.76
20680566	2020.05.07 12:54:09	buy	5.01	gbpusd	1.23599	0.00000	0.00000	2020.05.07 20:32:25	1.23610	0.00	0.00	0.00	55.11
20684048	2020.05.07 20:32:29	buy	5.01	eurusd	1.08215	0.00000	0.00000	2020.05.08 16:17:47	1.08323	0.00	0.00	0.00	541.08
20684049	2020.05.07 20:32:34	sell	5.01	usdtry	7.12867	0.00000	0.00000	2020.05.11 16:49:58	7.07265	0.00	0.00	0.00	3 968.25
20684050	2020.05.07 20:32:39	sell	5.01	xauusd	1715.72	0.00	0.00	2020.05.08 16:17:42	1711.51	0.00	0.00	0.00	2 109.21
20684051	2020.05.07 20:32:47	buy	5.01	gbpusd	1.23610	0.00000	0.00000	2020.05.08 16:17:45	1.23657	0.00	0.00	0.00	235.47
20688368	2020.05.08 16:17:55	buy	5.01	eurusd	1.08331	0.00000	0.00000	2020.05.11 16:50:12	1.08350	0.00	0.00	0.00	95.19
20688369	2020.05.08 16:18:01	buy	5.01	xauusd	1712.31	0.00	0.00	2020.05.14 09:46:27	1715.65	0.00	0.00	0.00	1 673.34
20688372	2020.05.08 16:18:07	sell	5.01	usdtry	7.12571	0.00000	0.00000	2020.05.11 16:50:04	7.07267	0.00	0.00	0.00	3 757.14
20688373	2020.05.08 16:18:12	buy	5.01	gbpusd	1.23671	0.00000	0.00000	2020.06.01 10:04:43	1.24004	0.00	0.00	0.00	1 668.33
20695762	2020.05.11 16:51:30	sell	5.01	eurusd	1.08394	0.00000	0.00000	2020.05.11 18:35:57	1.08145	0.00	0.00	0.00	1 247.49
20695764	2020.05.11 16:51:38	buy	5.01	xauusd	1706.26	0.00	0.00	2020.05.12 18:45:46	1708.01	0.00	0.00	0.00	876.75
20695765	2020.05.11 16:51:48	buy	5.01	usdtry	7.07276	0.00000	0.00000	2020.05.15 12:57:56	6.91604	0.00	0.00	0.00	-11 352.84
20696565	2020.05.11 18:36:02	buy	5.01	eurusd	1.08145	0.00000	0.00000	2020.05.12 18:45:44	1.08718	0.00	0.00	0.00	2 870.73
20703221	2020.05.12 18:47:12	buy	5.01	eurusd	1.08728	0.00000	0.00000	2020.05.19 12:21:57	1.09546	0.00	0.00	0.00	4 098.18
20703222	2020.05.12 18:47:17	sell	5.01	xauusd	1706.94	0.00	0.00	2020.05.13 01:00:21	1702.92	0.00	0.00	0.00	2 014.02
20703223	2020.05.12 18:47:42	buy	5.01	usdtry	6.99494	0.00000	0.00000	2020.05.15 12:58:00	6.91604	0.00	0.00	0.00	-5 715.54
20703224	2020.05.12 18:47:47	buy	5.01	gbpusd	1.23077	0.00000	0.00000	2020.05.26 13:08:48	1.23131	0.00	0.00	0.00	270.54
20704717	2020.05.13 01:00:29	sell	5.01	eurusd	1.08483	0.00000	0.00000	2020.05.13 18:53:58	1.08389	0.00	0.00	0.00	470.94
20704718	2020.05.13 01:00:35	buy	5.01	xauusd	1702.92	0.00	0.00	2020.05.13 13:22:23	1704.14	0.00	0.00	0.00	611.22
20704719	2020.05.13 01:00:42	buy	5.01	usdtry	6.99736	0.00000	0.00000	2020.05.15 12:58:16	6.91566	0.00	0.00	0.00	-5 918.70
20707645	2020.05.13 13:22:28	sell	5.01	eurusd	1.08524	0.00000	0.00000	2020.05.13 18:53:54	1.08390	0.00	0.00	0.00	671.34
20707647	2020.05.13 13:22:32	sell	5.01	xauusd	1703.49	0.00	0.00	2020.05.27 09:07:31	1707.31	0.00	0.00	0.00	-1 913.82
20707648	2020.05.13 13:22:37	sell	5.01	usdtry	6.98407	0.00000	0.00000	2020.05.13 18:53:51	6.97952	0.00	0.00	0.00	326.61
20707650	2020.05.13 13:22:59	sell	5.01	gbpusd	1.22984	0.00000	0.00000	2020.05.13 18:53:44	1.22273	0.00	0.00	0.00	3 562.11
20711109	2020.05.13 18:54:02	sell	5.01	eurusd	1.08386	0.00000	0.00000	2020.05.14 09:46:11	1.08070	0.00	0.00	0.00	1 583.16

20711111	2020.05.13 18:54:06	sell	5.01	xauusd	1712.30	0.00	0.00	2020.05.27 09:07:02	1707.33	0.00	0.00	0.00	2 489.97
20711113	2020.05.13 18:54:14	buy	5.01	usdtry	6.97952	0.00000	0.00000	2020.05.15 12:58:06	6.91604	0.00	0.00	0.00	-4 598.51
20711115	2020.05.13 18:54:18	buy	5.01	gbpusd	1.22266	0.00000	0.00000	2020.05.19 12:22:01	1.22495	0.00	0.00	0.00	1 147.29
20714102	2020.05.14 09:46:16	sell	5.01	xauusd	1716.07	0.00	0.00	2020.05.27 09:07:05	1707.32	0.00	0.00	0.00	4 383.75
20714105	2020.05.14 09:46:47	buy	5.01	usdtry	6.96873	0.00000	0.00000	2020.05.15 12:58:10	6.91566	0.00	0.00	0.00	-3 844.62
20714107	2020.05.14 09:46:54	buy	5.01	eurusd	1.08077	0.00000	0.00000	2020.05.15 12:56:39	1.08123	0.00	0.00	0.00	230.46
20722105	2020.05.15 12:58:29	buy	5.01	usdtry	6.91871	0.00000	0.00000	2020.05.19 15:38:31	6.80982	0.00	0.00	0.00	-8 011.06
20740191	2020.05.19 12:22:06	sell	5.01	eurusd	1.09531	0.00000	0.00000	2020.05.19 15:38:08	1.09462	0.00	0.00	0.00	345.69
20740192	2020.05.19 12:22:11	sell	5.01	xauusd	1737.08	0.00	0.00	2020.05.19 15:37:52	1733.06	0.00	0.00	0.00	2 014.02
20740194	2020.05.19 12:22:20	buy	5.01	usdtry	6.80553	0.00000	0.00000	2020.05.19 15:38:05	6.80959	0.00	0.00	0.00	298.71
20740196	2020.05.19 12:22:25	sell	5.01	gbpusd	1.22478	0.00000	0.00000	2020.05.19 15:38:02	1.22298	0.00	0.00	0.00	901.80
20741794	2020.05.19 15:37:57	sell	5.01	xauusd	1732.12	0.00	0.00	2020.05.25 09:52:06	1725.27	0.00	0.00	0.00	3 431.85
20741796	2020.05.19 15:38:13	sell	5.01	eurusd	1.09450	0.00000	0.00000	2020.05.19 20:13:18	1.09301	0.00	0.00	0.00	746.49
20741797	2020.05.19 15:38:19	buy	5.01	usdtry	6.81704	0.00000	0.00000	2020.06.11 18:47:46	6.83814	0.00	0.00	0.00	1 545.90
20741801	2020.05.19 15:38:43	buy	5.01	eurtry	7.46165	0.00000	0.00000	2020.05.21 16:11:38	7.46829	0.00	0.00	0.00	489.36
20741804	2020.05.19 15:39:01	buy	5.01	gbpusd	1.22296	0.00000	0.00000	2020.05.19 20:13:22	1.22555	0.00	0.00	0.00	1 297.59
20743841	2020.05.19 20:13:27	sell	5.01	xauusd	1741.72	0.00	0.00	2020.05.21 09:44:45	1738.00	0.00	0.00	0.00	1 863.72
20743842	2020.05.19 20:13:30	sell	5.01	eurusd	1.09292	0.00000	0.00000	2020.05.22 17:23:09	1.09016	0.00	0.00	0.00	1 382.76
20751671	2020.05.21 03:52:01	sell	5.01	xauusd	1746.47	0.00	0.00	2020.05.21 09:44:42	1737.64	0.00	0.00	0.00	4 423.83
20751672	2020.05.21 03:52:07	sell	5.01	eurusd	1.09717	0.00000	0.00000	2020.05.21 09:44:48	1.09643	0.00	0.00	0.00	370.74
20751673	2020.05.21 03:52:15	buy	5.01	usdtry	6.78838	0.00000	0.00000	2020.05.21 09:44:52	6.78889	0.00	0.00	0.00	37.64
20753226	2020.05.21 09:44:56	sell	5.01	xauusd	1738.05	0.00	0.00	2020.05.21 16:11:35	1737.48	0.00	0.00	0.00	285.57
20753227	2020.05.21 09:45:04	sell	5.01	eurusd	1.09633	0.00000	0.00000	2020.05.22 17:23:12	1.09016	0.00	0.00	0.00	3 091.17
20753229	2020.05.21 09:45:08	buy	5.01	usdtry	6.79082	0.00000	0.00000	2020.05.21 16:11:32	6.79793	0.00	0.00	0.00	524.00
20753230	2020.05.21 09:45:17	sell	5.01	gbpusd	1.21942	0.00000	0.00000	2020.05.22 17:23:26	1.21860	0.00	0.00	0.00	410.82
20755372	2020.05.21 16:11:43	buy	5.01	usdtry	6.79909	0.00000	0.00000	2020.05.22 17:23:23	6.81523	0.00	0.00	0.00	1 186.48
20755373	2020.05.21 16:11:47	sell	5.01	eurusd	1.09891	0.00000	0.00000	2020.05.22 17:23:20	1.09018	0.00	0.00	0.00	4 373.73
20755375	2020.05.21 16:11:54	sell	5.01	xauusd	1736.71	0.00	0.00	2020.05.22 17:23:17	1735.89	0.00	0.00	0.00	410.82
20762595	2020.05.22 17:23:32	sell	5.01	eurusd	1.09008	0.00000	0.00000	2020.05.22 21:33:11	1.08994	0.00	0.00	0.00	70.14
20762596	2020.05.22 17:23:37	sell	5.01	xauusd	1734.54	0.00	0.00	2020.05.25 09:52:09	1725.37	0.00	0.00	0.00	4 594.17
20762597	2020.05.22 17:23:45	sell	5.01	usdtry	6.81523	0.00000	0.00000	2020.05.22 21:33:14	6.81491	0.00	0.00	0.00	23.52
20762598	2020.05.22 17:23:50	buy	5.01	gbpusd	1.21836	0.00000	0.00000	2020.05.25 18:21:24	1.21954	0.00	0.00	0.00	591.18
20763483	2020.05.22 21:33:19	sell	5.01	eurusd	1.08985	0.00000	0.00000	2020.05.25 09:52:14	1.08756	0.00	0.00	0.00	1 147.29
20763485	2020.05.22 21:33:24	sell	5.01	xauusd	1734.70	0.00	0.00	2020.05.25 09:52:11	1725.33	0.00	0.00	0.00	4 694.37
20763487	2020.05.22 21:33:28	sell	5.01	usdtry	6.81283	0.00000	0.00000	2020.05.26 09:14:47	6.81188	0.00	0.00	0.00	69.87
20766001	2020.05.25 09:52:21	buy	5.01	eurusd	1.08758	0.00000	0.00000	2020.05.25 14:25:38	1.08953	0.00	0.00	0.00	976.95
20766002	2020.05.25 09:52:24	sell	5.01	usdtry	6.81148	0.00000	0.00000	2020.05.26 09:14:43	6.81184	0.00	0.00	0.00	-26.48
20766003	2020.05.25 09:52:30	sell	5.01	xauusd	1725.17	0.00	0.00	2020.05.26 13:08:42	1722.95	0.00	0.00	0.00	1 112.22
20767077	2020.05.25 14:25:44	sell	5.01	xauusd	1727.67	0.00	0.00	2020.05.26 13:08:33	1722.90	0.00	0.00	0.00	2 389.77
20767864	2020.05.25 18:21:32	sell	5.01	xauusd	1730.83	0.00	0.00	2020.05.26 10:09:36	1728.27	0.00	0.00	0.00	1 282.56
20770250	2020.05.26 09:14:53	sell	5.01	eurusd	1.09284	0.00000	0.00000	2020.05.26 10:09:33	1.09218	0.00	0.00	0.00	330.66
20770252	2020.05.26 09:15:01	sell	5.01	xauusd	1732.31	0.00	0.00	2020.05.26 10:09:30	1727.93	0.00	0.00	0.00	2 194.38
20770255	2020.05.26 09:15:17	sell	5.01	usdtry	6.80109	0.00000	0.00000	2020.05.26 13:08:35	6.77617	0.00	0.00	0.00	1 842.47
20770531	2020.05.26 10:09:45	sell	5.01	xauusd	1727.68	0.00	0.00	2020.05.26 13:08:38	1723.05	0.00	0.00	0.00	2 319.63
20770537	2020.05.26 10:09:50	sell	5.01	gbpusd	1.22595	0.00000	0.00000	2020.05.28 08:06:53	1.22579	0.00	0.00	0.00	80.16
20771535	2020.05.26 13:08:55	sell	5.01	eurusd	1.09587	0.00000	0.00000	2020.05.26 14:07:57	1.09561	0.00	0.00	0.00	130.26
20771536	2020.05.26 13:08:58	buy	5.01	xauusd	1722.98	0.00	0.00	2020.05.26 14:07:48	1725.32	0.00	0.00	0.00	1 172.34
20771538	2020.05.26 13:09:04	buy	5.01	usdtry	6.77647	0.00000	0.00000	2020.05.28 08:06:50	6.78198	0.00	0.00	0.00	407.04
20771542	2020.05.26 13:10:15	buy	8.01	xauusd	1723.05	0.00	0.00	2020.05.26 14:07:46	1725.66	0.00	0.00	0.00	2 090.61
20771543	2020.05.26 13:10:23	sell	8.01	gbpusd	1.23088	0.00000	0.00000	2020.05.26 14:07:53	1.23046	0.00	0.00	0.00	336.42
20771842	2020.05.26 14:08:12	buy	8.01	xauusd	1725.44	0.00	0.00	2020.05.26 15:19:46	1727.53	0.00	0.00	0.00	1 674.09
20771843	2020.05.26 14:08:29	sell	8.01	gbpusd	1.23033	0.00000	0.00000	2020.05.28 08:06:41	1.22572	0.00	0.00	0.00	3 692.61
20772499	2020.05.26 15:19:54	sell	8.01	eurusd	1.09710	0.00000	0.00000	2020.05.27 09:06:58	1.09600	0.00	0.00	0.00	881.10
20772500	2020.05.26 15:20:00	buy	8.01	xauusd	1728.11	0.00	0.00	2020.06.01 10:04:39	1741.28	0.00	0.00	0.00	10 549.17
20772501	2020.05.26 15:20:07	sell	8.01	gbpusd	1.23409	0.00000	0.00000	2020.05.27 09:06:54	1.23217	0.00	0.00	0.00	1 537.92
20777151	2020.05.27 09:07:15	buy	5.01	xauusd	1707.27	0.00	0.00	2020.05.28 08:06:46	1716.18	0.00	0.00	0.00	4 463.91
20777154	2020.05.27 09:07:52	sell	5.01	usdtry	6.76237	0.00000	0.00000	2020.06.03 08:54:37	6.72375	0.00	0.00	0.00	2 877.65
20777156	2020.05.27 09:08:02	sell	5.01	gbpusd	1.23189	0.00000	0.00000	2020.05.28 08:06:43	1.22572	0.00	0.00	0.00	3 091.17

20783656	2020.05.28 08:07:00	buy	5.01	gbpusd	1.22574	0.00000	0.00000	2020.05.28 16:04:42	1.22843	0.00	0.00	0.00	1 347.69
20783657	2020.05.28 08:07:05	sell	5.01	xauusd	1716.22	0.00	0.00	2020.06.03 18:36:37	1698.26	0.00	0.00	0.00	8 997.96
20783658	2020.05.28 08:07:15	sell	5.01	usdtry	6.78205	0.00000	0.00000	2020.06.03 08:54:27	6.72389	0.00	0.00	0.00	4 333.53
20797086	2020.06.01 10:04:50	sell	5.01	eurusd	1.11401	0.00000	0.00000	2020.06.01 20:34:27	1.11301	0.00	0.00	0.00	501.00
20797087	2020.06.01 10:04:54	sell	5.01	xauusd	1741.33	0.00	0.00	2020.06.01 20:34:30	1737.46	0.00	0.00	0.00	1 938.87
20797088	2020.06.01 10:05:00	buy	5.01	usdtry	6.80307	0.00000	0.00000	2020.06.01 20:34:46	6.80977	0.00	0.00	0.00	492.92
20797089	2020.06.01 10:05:06	sell	5.01	gbpusd	1.24014	0.00000	0.00000	2020.06.22 14:50:29	1.23941	0.00	0.00	0.00	365.73
20800375	2020.06.01 20:34:58	sell	5.01	gbpusd	1.24728	0.00000	0.00000	2020.06.22 14:50:32	1.23942	0.00	0.00	0.00	3 937.86
20800378	2020.06.01 20:35:10	sell	5.01	xauusd	1737.00	0.00	0.00	2020.06.03 08:54:30	1724.48	0.00	0.00	0.00	6 272.52
20800381	2020.06.01 20:35:28	sell	5.01	usdtry	6.81003	0.00000	0.00000	2020.06.02 08:54:11	6.80401	0.00	0.00	0.00	443.27
20801932	2020.06.02 08:54:19	sell	5.01	xauusd	1739.01	0.00	0.00	2020.06.03 08:54:33	1724.49	0.00	0.00	0.00	7 274.52
20808551	2020.06.03 08:54:50	sell	5.01	eurusd	1.12028	0.00000	0.00000	2020.06.04 10:23:22	1.12007	0.00	0.00	0.00	105.21
20808552	2020.06.03 08:54:57	sell	5.01	xauusd	1724.21	0.00	0.00	2020.06.03 18:36:33	1698.40	0.00	0.00	0.00	12 930.81
20808554	2020.06.03 08:55:11	sell	5.01	gbpusd	1.25857	0.00000	0.00000	2020.06.04 09:40:21	1.25362	0.00	0.00	0.00	2 479.95
20812138	2020.06.03 18:36:46	sell	5.01	eurusd	1.12387	0.00000	0.00000	2020.06.04 09:40:25	1.12077	0.00	0.00	0.00	1 553.10
20812139	2020.06.03 18:36:53	buy	5.01	xauusd	1698.35	0.00	0.00	2020.06.04 09:40:28	1699.27	0.00	0.00	0.00	460.92
20812145	2020.06.03 18:37:15	buy	5.01	usdtry	6.73718	0.00000	0.00000	2020.06.04 09:40:31	6.75604	0.00	0.00	0.00	1 398.58
20814108	2020.06.04 09:40:38	buy	5.01	xauusd	1699.84	0.00	0.00	2020.06.04 10:23:19	1700.62	0.00	0.00	0.00	390.78
20814109	2020.06.04 09:40:44	buy	5.01	usdtry	6.75884	0.00000	0.00000	2020.06.04 10:23:16	6.76400	0.00	0.00	0.00	382.19
20814110	2020.06.04 09:40:50	sell	5.01	gbpusd	1.25363	0.00000	0.00000	2020.06.04 10:23:13	1.25185	0.00	0.00	0.00	891.78
20814313	2020.06.04 10:23:26	sell	5.01	gbpusd	1.25180	0.00000	0.00000	2020.06.22 14:50:35	1.23942	0.00	0.00	0.00	6 202.38
20814316	2020.06.04 10:23:35	sell	5.01	usdtry	6.76423	0.00000	0.00000	2020.07.30 10:06:19	6.98370	0.00	0.00	0.00	-15 744.44
20814319	2020.06.04 10:23:41	sell	5.01	gbpusd	1.25180	0.00000	0.00000	2020.06.22 14:50:25	1.23945	0.00	0.00	0.00	6 187.35
20822517	2020.06.05 16:59:33	buy	5.01	xauusd	1680.95	0.00	0.00	2020.06.08 14:04:37	1695.15	0.00	0.00	0.00	7 114.20
20822530	2020.06.05 17:00:08	sell	5.01	gbpusd	1.26705	0.00000	0.00000	2020.06.08 14:04:40	1.26450	0.00	0.00	0.00	1 277.55
20826347	2020.06.08 14:04:44	sell	5.01	xauusd	1695.06	0.00	0.00	2020.06.08 18:08:45	1691.32	0.00	0.00	0.00	1 873.74
20826350	2020.06.08 14:04:59	sell	5.01	eurusd	1.12726	0.00000	0.00000	2020.06.15 14:56:27	1.12604	0.00	0.00	0.00	611.22
20826351	2020.06.08 14:05:07	sell	5.01	gbpusd	1.26443	0.00000	0.00000	2020.06.11 18:47:42	1.26280	0.00	0.00	0.00	816.63
20827714	2020.06.08 18:08:53	buy	5.01	xauusd	1691.48	0.00	0.00	2020.06.09 19:49:14	1714.61	0.00	0.00	0.00	11 588.13
20827716	2020.06.08 18:08:59	sell	5.01	usdtry	6.79237	0.00000	0.00000	2020.07.30 10:06:52	6.98386	0.00	0.00	0.00	-13 736.89
20827720	2020.06.08 18:09:07	sell	5.01	gbpusd	1.26952	0.00000	0.00000	2020.06.11 18:47:38	1.26272	0.00	0.00	0.00	3 406.80
20832199	2020.06.09 19:49:21	sell	5.01	eurusd	1.13445	0.00000	0.00000	2020.06.15 14:56:18	1.12600	0.00	0.00	0.00	4 233.45
20832200	2020.06.09 19:49:25	sell	5.01	xauusd	1714.76	0.00	0.00	2020.06.15 14:56:21	1713.13	0.00	0.00	0.00	816.63
20832201	2020.06.09 19:49:31	sell	5.01	usdtry	6.79827	0.00000	0.00000	2020.07.30 10:06:42	6.98345	0.00	0.00	0.00	-13 285.01
20832202	2020.06.09 19:49:35	sell	5.01	gbpusd	1.27427	0.00000	0.00000	2020.06.11 18:47:35	1.26281	0.00	0.00	0.00	5 741.46
20835439	2020.06.10 16:28:12	sell	5.01	xauusd	1722.62	0.00	0.00	2020.06.15 14:56:24	1713.12	0.00	0.00	0.00	4 759.50
20835440	2020.06.10 16:28:28	sell	5.01	gbpusd	1.27805	0.00000	0.00000	2020.06.11 18:47:32	1.26283	0.00	0.00	0.00	7 625.22
20841733	2020.06.11 18:47:51	sell	5.01	xauusd	1733.87	0.00	0.00	2020.06.11 18:48:10	1732.54	0.00	0.00	0.00	666.33
20841734	2020.06.11 18:47:55	sell	5.01	usdtry	6.83823	0.00000	0.00000	2020.07.10 19:25:51	6.86856	0.00	0.00	0.00	-2 212.30
20841735	2020.06.11 18:48:03	sell	5.01	gbpusd	1.26261	0.00000	0.00000	2020.06.15 14:56:30	1.25495	0.00	0.00	0.00	3 837.66
20841736	2020.06.11 18:48:16	sell	5.01	xauusd	1732.26	0.00	0.00	2020.06.15 14:56:33	1713.11	0.00	0.00	0.00	9 594.15
20854026	2020.06.16 08:36:33	sell	5.01	eurusd	1.13455	0.00000	0.00000	2020.06.17 13:36:31	1.12485	0.00	0.00	0.00	4 859.70
20854028	2020.06.16 08:36:36	sell	5.01	xauusd	1727.70	0.00	0.00	2020.06.17 13:36:23	1715.67	0.00	0.00	0.00	6 027.03
20854030	2020.06.16 08:36:44	sell	5.01	usdtry	6.81975	0.00000	0.00000	2020.07.30 10:06:48	6.98363	0.00	0.00	0.00	-11 756.62
20854032	2020.06.16 08:37:01	sell	5.01	gbpusd	1.26830	0.00000	0.00000	2020.06.17 13:36:34	1.25622	0.00	0.00	0.00	6 052.08
20859589	2020.06.17 13:36:39	sell	5.01	eurusd	1.12483	0.00000	0.00000	2020.06.17 13:37:11	1.12446	0.00	0.00	0.00	185.37
20859591	2020.06.17 13:36:48	buy	5.01	xauusd	1715.62	0.00	0.00	2020.06.22 14:50:19	1748.28	0.00	0.00	0.00	16 362.66
20859592	2020.06.17 13:36:53	buy	5.01	gbpusd	1.25624	0.00000	0.00000	2020.07.10 19:24:33	1.26303	0.00	0.00	0.00	3 401.79
20859594	2020.06.17 13:36:59	sell	5.01	usdjpy	107.361	0.000	0.000	2020.06.22 14:50:21	106.955	0.00	0.00	0.00	1 901.79
20859596	2020.06.17 13:37:18	buy	5.01	eurusd	1.12450	0.00000	0.00000	2020.07.06 18:45:45	1.13064	0.00	0.00	0.00	3 076.14
20872185	2020.06.22 14:50:42	sell	5.01	eurusd	1.12080	0.00000	0.00000	2020.06.26 17:46:41	1.12075	0.00	0.00	0.00	25.05
20872186	2020.06.22 14:50:44	sell	5.01	xauusd	1748.36	0.00	0.00	2020.07.30 10:06:58	1955.46	0.00	0.00	0.00	-103 757.10
20872187	2020.06.22 14:50:49	sell	5.01	usdtry	6.85667	0.00000	0.00000	2020.06.26 17:46:36	6.85647	0.00	0.00	0.00	14.61
20872188	2020.06.22 14:50:53	buy	5.01	gbpusd	1.23951	0.00000	0.00000	2020.07.02 19:59:57	1.24600	0.00	0.00	0.00	3 251.49
20878413	2020.06.23 18:16:13	sell	5.01	xauusd	1767.25	0.00	0.00	2020.06.26 17:46:33	1754.34	0.00	0.00	0.00	6 467.91
20889365	2020.06.26 17:46:48	sell	5.01	eurusd	1.12069	0.00000	0.00000	2020.07.10 19:26:08	1.13065	0.00	0.00	0.00	-4 989.96
20889368	2020.06.26 17:46:56	buy	5.01	xauusd	1754.77	0.00	0.00	2020.06.30 14:01:17	1769.69	0.00	0.00	0.00	7 474.92
20889370	2020.06.26 17:47:12	sell	5.01	usdtry	6.85433	0.00000	0.00000	2020.07.02 19:59:54	6.85272	0.00	0.00	0.00	117.71

20889371	2020.06.26 17:47:17	buy	5.01	gbpusd	1.23341	0.00000	0.00000	2020.07.02 19:59:51	1.24602	0.00	0.00	0.00	6 317.61
20898113	2020.06.30 14:01:39	sell	5.01	gbpusd	1.22718	0.00000	0.00000	2020.07.30 10:06:35	1.29588	0.00	0.00	0.00	-34 418.70
20898114	2020.06.30 14:02:01	sell	5.01	xpdusd	1896.60	0.00	0.00	2020.07.30 10:07:03	2128.30	0.00	0.00	0.00	-116 081.70
20910801	2020.07.02 20:00:05	sell	5.01	xauusd	1776.30	0.00	0.00	2020.07.30 10:07:18	1954.90	0.00	0.00	0.00	-89 478.60
20910802	2020.07.02 20:00:10	buy	5.01	eurusd	1.12299	0.00000	0.00000	2020.07.06 18:45:40	1.13063	0.00	0.00	0.00	3 827.64
20910804	2020.07.02 20:00:26	sell	5.01	usdtry	6.84985	0.00000	0.00000	2020.07.10 19:26:01	6.86856	0.00	0.00	0.00	-1 364.73
20993049	2020.07.30 10:07:34	sell	5.01	eurusd	1.17538	0.00000	0.00000	2020.08.03 20:01:30	1.17486	0.00	0.00	0.00	260.52
20993050	2020.07.30 10:07:39	sell	5.01	xauusd	1954.09	0.00	0.00	2020.08.11 23:28:02	1909.41	0.00	0.00	0.00	22 384.68
20993053	2020.07.30 10:07:57	sell	5.01	usdtry	6.97978	0.00000	0.00000	2020.07.31 13:14:28	6.97570	0.00	0.00	0.00	293.03
20998772	2020.07.31 13:14:33	sell	5.01	eurusd	1.18580	0.00000	0.00000	2020.07.31 19:46:42	1.17879	0.00	0.00	0.00	3 512.01
20998773	2020.07.31 13:14:40	sell	5.01	xauusd	1975.97	0.00	0.00	2020.07.31 19:46:45	1974.02	0.00	0.00	0.00	976.95
21000461	2020.07.31 19:46:50	sell	5.01	usdtry	6.98075	0.00000	0.00000	2020.08.03 17:43:19	6.97635	0.00	0.00	0.00	315.98
21000462	2020.07.31 19:46:54	sell	5.01	eurusd	1.17874	0.00000	0.00000	2020.08.03 20:01:22	1.17486	0.00	0.00	0.00	1 943.88
21000463	2020.07.31 19:46:58	sell	5.01	xauusd	1973.36	0.00	0.00	2020.07.31 22:04:57	1972.13	0.00	0.00	0.00	616.23
21000832	2020.07.31 22:05:04	sell	5.01	xauusd	1971.79	0.00	0.00	2020.08.03 17:43:16	1971.13	0.00	0.00	0.00	330.66
21003663	2020.08.03 15:27:05	sell	0.20	usdtry	6.98060	0.00000	0.00000	2020.08.03 17:43:11	6.97641	0.00	0.00	0.00	12.01
21003665	2020.08.03 15:27:09	sell	0.20	xauusd	1970.95	0.00	0.00	2020.08.03 15:27:56	1970.74	0.00	0.00	0.00	4.20
21003666	2020.08.03 15:27:14	sell	0.20	usdtry	6.98060	0.00000	0.00000	2020.08.03 17:43:07	6.97635	0.00	0.00	0.00	12.18
21003667	2020.08.03 15:27:18	sell	0.20	gbpusd	1.30259	0.00000	0.00000	2020.08.03 17:43:04	1.30122	0.00	0.00	0.00	27.40
21003668	2020.08.03 15:27:22	sell	0.20	usdjpy	106.186	0.000	0.000	2020.08.03 20:01:25	106.127	0.00	0.00	0.00	11.12
21003671	2020.08.03 15:27:34	sell	0.20	gbpchf	1.19819	0.00000	0.00000	2020.08.04 10:54:58	1.19807	0.00	0.00	0.00	2.62
21003672	2020.08.03 15:27:45	buy	0.20	audusd	0.71008	0.00000	0.00000	2020.08.03 20:01:16	0.71126	0.00	0.00	0.00	23.60
21003674	2020.08.03 15:27:49	sell	0.20	xpdusd	2103.80	0.00	0.00	2020.08.11 23:28:44	2103.60	0.00	0.00	0.00	4.00
21003675	2020.08.03 15:28:04	sell	0.20	xauusd	1970.31	0.00	0.00	2020.08.11 23:28:06	1908.89	0.00	0.00	0.00	1 228.40
21004420	2020.08.03 17:43:54	sell	5.01	gbpchf	1.20220	0.00000	0.00000	2020.08.03 20:01:18	1.20058	0.00	0.00	0.00	882.80
21004895	2020.08.03 20:01:37	sell	5.01	gbpchf	1.20021	0.00000	0.00000	2020.08.04 08:46:27	1.19948	0.00	0.00	0.00	398.38
21006156	2020.08.04 08:46:41	sell	5.01	eurusd	1.17690	0.00000	0.00000	2020.08.07 17:28:39	1.17592	0.00	0.00	0.00	490.98
21006157	2020.08.04 08:46:56	sell	5.01	xauusd	1975.50	0.00	0.00	2020.08.04 10:13:40	1975.16	0.00	0.00	0.00	170.34
21006158	2020.08.04 08:47:01	sell	5.01	eurtry	8.21465	0.00000	0.00000	2020.08.04 10:13:36	8.20344	0.00	0.00	0.00	808.15
21006507	2020.08.04 10:13:47	sell	5.01	xauusd	1974.80	0.00	0.00	2020.08.11 23:28:10	1909.50	0.00	0.00	0.00	32 715.30
21006634	2020.08.04 10:35:36	sell	5.01	xauusd	1976.69	0.00	0.00	2020.08.11 23:28:13	1909.70	0.00	0.00	0.00	33 561.99
21006754	2020.08.04 10:55:06	sell	0.20	xauusd	1977.33	0.00	0.00	2020.08.04 12:21:27	1976.17	0.00	0.00	0.00	23.20
21007014	2020.08.04 12:21:35	sell	0.20	xauusd	1975.80	0.00	0.00	2020.08.11 23:28:16	1909.54	0.00	0.00	0.00	1 325.20
21023804	2020.08.07 18:43:59	sell	0.21	usdtry	7.22490	0.00000	0.00000	2020.08.11 23:28:41	7.21731	0.00	0.00	0.00	22.08
21023805	2020.08.07 18:44:05	buy	0.21	xauusd	2032.75	0.00	0.00	2020.08.07 22:22:55	2034.08	0.00	0.00	0.00	27.93
21023806	2020.08.07 18:44:11	buy	0.21	eurusd	1.17888	0.00000	0.00000	2020.08.10 08:33:06	1.17919	0.00	0.00	0.00	6.51
21025673	2020.08.10 08:33:10	sell	0.21	usdtry	7.29500	0.00000	0.00000	2020.08.11 23:28:19	7.22386	0.00	0.00	0.00	206.81
21025674	2020.08.10 08:33:21	sell	0.21	gbpusd	1.30695	0.00000	0.00000	2020.08.10 11:40:34	1.30540	0.00	0.00	0.00	32.55
21025675	2020.08.10 08:33:27	sell	0.21	usdjpy	105.763	0.000	0.000	2020.08.11 23:28:27	106.521	0.00	0.00	0.00	-149.44
21025676	2020.08.10 08:33:32	sell	0.21	eurtry	8.60248	0.00000	0.00000	2020.08.10 18:34:17	8.58826	0.00	0.00	0.00	40.93
21025678	2020.08.10 08:33:37	sell	0.21	xauusd	2029.95	0.00	0.00	2020.08.11 23:28:24	1909.20	0.00	0.00	0.00	2 535.75
21028178	2020.08.10 16:44:10	sell	0.21	usdtry	7.33003	0.00000	0.00000	2020.08.10 18:34:20	7.29641	0.00	0.00	0.00	96.76
21028179	2020.08.10 16:44:16	sell	0.21	xauusd	2039.90	0.00	0.00	2020.08.10 18:34:12	2034.69	0.00	0.00	0.00	109.41
21028181	2020.08.10 16:44:23	sell	0.21	gbpusd	1.30840	0.00000	0.00000	2020.08.11 09:13:28	1.30733	0.00	0.00	0.00	22.47
21028184	2020.08.10 16:44:44	sell	0.21	xpdusd	2240.40	0.00	0.00	2020.08.11 09:13:36	2236.90	0.00	0.00	0.00	73.50
21028901	2020.08.10 18:34:29	sell	0.21	eurusd	1.17633	0.00000	0.00000	2020.08.11 09:13:42	1.17442	0.00	0.00	0.00	40.11
21028902	2020.08.10 18:34:34	sell	0.21	xauusd	2034.32	0.00	0.00	2020.08.11 23:28:38	1908.79	0.00	0.00	0.00	2 636.13
21028903	2020.08.10 18:34:38	sell	0.21	usdtry	7.28366	0.00000	0.00000	2020.08.11 23:28:36	7.21841	0.00	0.00	0.00	189.83
21031532	2020.08.11 09:13:52	sell	5.01	gbpusd	1.30724	0.00000	0.00000	2020.08.11 23:28:29	1.30479	0.00	0.00	0.00	1 227.45
21031540	2020.08.11 09:14:33	sell	5.01	usdtry	7.33396	0.00000	0.00000	2020.08.11 23:28:33	7.21882	0.00	0.00	0.00	7 990.94
21031541	2020.08.11 09:14:45	buy	5.01	xauusd	2004.48	0.00	0.00	2020.08.18 11:19:26	2007.21	0.00	0.00	0.00	1 367.73
21037351	2020.08.11 23:28:51	buy	0.20	usdtry	7.21847	0.00000	0.00000	2020.08.13 08:48:31	7.32672	0.00	0.00	0.00	295.49
21037352	2020.08.11 23:28:57	buy	0.20	xauusd	1908.92	0.00	0.00	2020.08.12 17:35:54	1940.03	0.00	0.00	0.00	622.20
21037353	2020.08.11 23:29:02	buy	0.20	gbpusd	1.30479	0.00000	0.00000	2020.08.13 08:48:27	1.30675	0.00	0.00	0.00	39.20
21037355	2020.08.11 23:29:08	sell	0.20	usdjpy	106.510	0.000	0.000	2020.08.17 18:10:19	106.055	0.00	0.00	0.00	85.80
21037356	2020.08.11 23:29:18	buy	0.20	eurusd	1.17346	0.00000	0.00000	2020.08.12 17:35:59	1.17961	0.00	0.00	0.00	123.00
21044404	2020.08.13 08:48:45	sell	0.20	eurusd	1.18128	0.00000	0.00000	2020.08.21 17:14:51	1.17632	0.00	0.00	0.00	99.20
21044407	2020.08.13 08:48:50	sell	0.20	xauusd	1928.41	0.00	0.00	2020.08.25 16:35:17	1927.41	0.00	0.00	0.00	20.00

21044409	2020.08.13 08:48:55	sell	0.20	usdtry	7.32668	0.00000	0.00000	2020.08.19 18:48:53	7.28902	0.00	0.00	0.00	103.33
21044412	2020.08.13 08:49:02	sell	5.01	usdtry	7.32668	0.00000	0.00000	2020.08.19 18:48:49	7.28915	0.00	0.00	0.00	2 579.52
21044413	2020.08.13 08:49:06	sell	5.01	eurusd	1.18128	0.00000	0.00000	2020.08.21 17:14:47	1.17632	0.00	0.00	0.00	2 484.96
21044415	2020.08.13 08:49:12	sell	5.01	gbpusd	1.30707	0.00000	0.00000	2020.08.14 09:09:14	1.30700	0.00	0.00	0.00	35.07
21044416	2020.08.13 08:49:18	sell	5.01	xauusd	1927.52	0.00	0.00	2020.08.25 16:35:11	1927.43	0.00	0.00	0.00	45.09
21049749	2020.08.14 09:09:19	sell	5.01	xauusd	1950.45	0.00	0.00	2020.08.14 14:24:28	1944.34	0.00	0.00	0.00	3 061.11
21049750	2020.08.14 09:09:28	sell	5.01	eurusd	1.18199	0.00000	0.00000	2020.08.14 14:24:31	1.18129	0.00	0.00	0.00	350.70
21049752	2020.08.14 09:09:34	sell	5.01	usdtry	7.34182	0.00000	0.00000	2020.08.19 18:48:42	7.28936	0.00	0.00	0.00	3 605.59
21049753	2020.08.14 09:09:39	sell	5.01	gbpusd	1.30680	0.00000	0.00000	2020.08.24 17:34:21	1.30748	0.00	0.00	0.00	-340.68
21051147	2020.08.14 14:24:36	sell	5.01	gbpusd	1.31064	0.00000	0.00000	2020.08.14 19:05:32	1.31051	0.00	0.00	0.00	65.13
21051148	2020.08.14 14:24:42	sell	5.01	xauusd	1944.35	0.00	0.00	2020.08.14 21:48:27	1943.92	0.00	0.00	0.00	215.43
21051149	2020.08.14 14:24:55	sell	5.01	usdjpy	106.640	0.000	0.000	2020.08.14 19:05:28	106.493	0.00	0.00	0.00	691.57
21052377	2020.08.14 19:05:40	sell	5.01	eurusd	1.18323	0.00000	0.00000	2020.08.17 11:32:10	1.18313	0.00	0.00	0.00	50.10
21052378	2020.08.14 19:05:49	sell	5.01	usdtry	7.37826	0.00000	0.00000	2020.08.18 17:46:26	7.36454	0.00	0.00	0.00	933.35
21054539	2020.08.17 11:32:12	sell	5.01	usdtry	7.38881	0.00000	0.00000	2020.08.18 08:49:07	7.38741	0.00	0.00	0.00	94.95
21054540	2020.08.17 11:32:17	sell	5.01	xauusd	1950.12	0.00	0.00	2020.08.20 15:11:31	1939.33	0.00	0.00	0.00	5 405.79
21054542	2020.08.17 11:32:25	sell	5.01	eurusd	1.18308	0.00000	0.00000	2020.08.21 17:14:41	1.17630	0.00	0.00	0.00	3 396.78
21054543	2020.08.17 11:32:30	sell	5.01	gbpusd	1.30822	0.00000	0.00000	2020.08.24 17:33:52	1.30747	0.00	0.00	0.00	375.75
21054544	2020.08.17 11:32:35	sell	5.01	usdcad	1.32430	0.00000	0.00000	2020.08.17 18:09:35	1.32116	0.00	0.00	0.00	1 190.73
21056339	2020.08.17 18:09:41	sell	5.01	eurusd	1.18625	0.00000	0.00000	2020.08.20 15:11:15	1.18451	0.00	0.00	0.00	871.74
21056341	2020.08.17 18:09:48	sell	5.01	xauusd	1979.57	0.00	0.00	2020.08.19 18:48:29	1967.07	0.00	0.00	0.00	6 262.50
21056349	2020.08.17 18:11:51	buy	5.01	eurusd	1.18659	0.00000	0.00000	2020.08.18 08:49:04	1.18939	0.00	0.00	0.00	1 402.80
21058176	2020.08.18 08:49:12	sell	5.01	eurusd	1.18941	0.00000	0.00000	2020.08.18 09:08:51	1.18927	0.00	0.00	0.00	70.14
21058177	2020.08.18 08:49:20	sell	5.01	xauusd	1998.80	0.00	0.00	2020.08.18 09:08:48	1996.68	0.00	0.00	0.00	1 062.12
21058252	2020.08.18 09:09:11	sell	5.01	xauusd	1996.45	0.00	0.00	2020.08.18 17:46:21	1994.64	0.00	0.00	0.00	906.81
21059157	2020.08.18 11:19:15	sell	5.01	eurusd	1.18898	0.00000	0.00000	2020.08.19 19:42:08	1.18785	0.00	0.00	0.00	566.13
21059158	2020.08.18 11:19:35	sell	5.01	xauusd	2007.95	0.00	0.00	2020.08.18 17:46:19	1994.68	0.00	0.00	0.00	6 648.27
21061334	2020.08.18 17:46:32	sell	5.01	xauusd	1993.76	0.00	0.00	2020.08.19 18:48:25	1966.71	0.00	0.00	0.00	13 552.05
21061336	2020.08.18 17:46:38	sell	5.01	usdtry	7.36020	0.00000	0.00000	2020.08.19 18:48:32	7.28936	0.00	0.00	0.00	4 868.86
21061337	2020.08.18 17:46:42	sell	5.01	eurusd	1.19278	0.00000	0.00000	2020.08.19 18:48:34	1.19066	0.00	0.00	0.00	1 062.12
21061338	2020.08.18 17:46:47	sell	5.01	gbpusd	1.32209	0.00000	0.00000	2020.08.19 18:48:38	1.31981	0.00	0.00	0.00	1 142.28
21066076	2020.08.19 18:49:01	sell	0.01	eurusd	1.19056	0.00000	0.00000	2020.08.19 19:42:05	1.18785	0.00	0.00	0.00	2.71
21066078	2020.08.19 18:49:14	sell	5.01	eurusd	1.19058	0.00000	0.00000	2020.08.19 19:42:02	1.18780	0.00	0.00	0.00	1 392.78
21066082	2020.08.19 18:49:18	buy	5.01	xauusd	1965.81	0.00	0.00	2020.08.31 12:47:01	1964.68	0.00	0.00	0.00	-566.13
21066083	2020.08.19 18:49:25	buy	5.01	usdtry	7.29399	0.00000	0.00000	2020.08.20 15:11:18	7.34953	0.00	0.00	0.00	3 786.03
21066265	2020.08.19 19:42:12	sell	5.01	gbpusd	1.31588	0.00000	0.00000	2020.08.20 15:11:25	1.31457	0.00	0.00	0.00	656.31
21066267	2020.08.19 19:42:16	sell	5.01	eurusd	1.18782	0.00000	0.00000	2020.08.20 15:11:22	1.18450	0.00	0.00	0.00	1 663.32
21066268	2020.08.19 19:42:25	buy	5.01	xauusd	1961.68	0.00	0.00	2020.08.31 12:46:58	1964.68	0.00	0.00	0.00	1 503.00
21070224	2020.08.20 15:11:38	sell	5.01	eurusd	1.18437	0.00000	0.00000	2020.08.21 17:14:38	1.17628	0.00	0.00	0.00	4 053.09
21070225	2020.08.20 15:11:42	buy	5.01	xauusd	1939.31	0.00	0.00	2020.08.20 18:43:44	1948.56	0.00	0.00	0.00	4 634.25
21070226	2020.08.20 15:11:47	sell	5.01	usdtry	7.34998	0.00000	0.00000	2020.08.21 17:14:44	7.34753	0.00	0.00	0.00	167.06
21071685	2020.08.20 18:43:58	buy	5.01	xauusd	1948.93	0.00	0.00	2020.08.31 12:46:55	1964.74	0.00	0.00	0.00	7 920.81
21076137	2020.08.21 17:15:01	buy	5.01	eurusd	1.17628	0.00000	0.00000	2020.08.24 08:54:16	1.17988	0.00	0.00	0.00	1 803.60
21076139	2020.08.21 17:15:06	buy	5.01	xauusd	1930.11	0.00	0.00	2020.08.24 08:54:18	1931.80	0.00	0.00	0.00	846.69
21078167	2020.08.24 08:54:23	buy	5.01	eurusd	1.17997	0.00000	0.00000	2020.08.24 17:33:49	1.18187	0.00	0.00	0.00	951.90
21078170	2020.08.24 08:54:29	buy	5.01	xauusd	1932.31	0.00	0.00	2020.08.24 17:33:45	1937.02	0.00	0.00	0.00	2 359.71
21080721	2020.08.24 17:34:04	buy	5.01	xauusd	1937.13	0.00	0.00	2020.08.26 18:08:54	1938.79	0.00	0.00	0.00	831.66
21080722	2020.08.24 17:34:09	buy	5.01	eurusd	1.18201	0.00000	0.00000	2020.08.25 16:35:14	1.18414	0.00	0.00	0.00	1 067.13
21080725	2020.08.24 17:34:16	buy	5.01	gbpusd	1.30746	0.00000	0.00000	2020.08.25 09:16:06	1.30993	0.00	0.00	0.00	1 237.47
21084292	2020.08.25 16:35:27	sell	0.20	eurusd	1.18421	0.00000	0.00000	2020.08.25 18:56:56	1.18161	0.00	0.00	0.00	52.00
21084293	2020.08.25 16:35:33	sell	5.01	eurusd	1.18411	0.00000	0.00000	2020.08.25 18:56:52	1.18157	0.00	0.00	0.00	1 272.54
21084294	2020.08.25 16:35:37	buy	5.01	xauusd	1927.65	0.00	0.00	2020.08.26 18:08:50	1938.83	0.00	0.00	0.00	5 601.18
21084295	2020.08.25 16:35:45	sell	5.01	usdtry	7.39499	0.00000	0.00000	2020.08.26 18:08:46	7.39081	0.00	0.00	0.00	283.35
21084296	2020.08.25 16:35:49	sell	5.01	gbpusd	1.31528	0.00000	0.00000	2020.08.25 18:56:59	1.31354	0.00	0.00	0.00	871.74
21084917	2020.08.25 18:57:11	sell	5.01	eurusd	1.18162	0.00000	0.00000	2020.08.27 14:27:51	1.18073	0.00	0.00	0.00	445.89
21084918	2020.08.25 18:57:15	buy	5.01	xauusd	1919.83	0.00	0.00	2020.08.26 18:08:33	1938.32	0.00	0.00	0.00	9 263.49
21089848	2020.08.26 18:08:41	sell	5.01	xauusd	1938.53	0.00	0.00	2020.08.27 17:20:59	1925.10	0.00	0.00	0.00	6 728.43
21092979	2020.08.27 14:27:57	sell	5.01	eurusd	1.18063	0.00000	0.00000	2020.08.27 17:21:02	1.17865	0.00	0.00	0.00	991.98

21092982	2020.08.27 14:28:13	sell	5.01	xauusd	1941.65	0.00	0.00	2020.08.27 17:21:05	1923.44	0.00	0.00	0.00	9 123.21
21092983	2020.08.27 14:28:19	sell	5.01	usdtry	7.34840	0.00000	0.00000	2020.08.31 12:47:07	7.34765	0.00	0.00	0.00	51.14
21094994	2020.08.27 17:21:14	buy	5.01	eurusd	1.17872	0.00000	0.00000	2020.08.27 19:34:16	1.18226	0.00	0.00	0.00	1 773.54
21094995	2020.08.27 17:21:20	buy	5.01	xauusd	1924.94	0.00	0.00	2020.08.27 19:34:19	1926.14	0.00	0.00	0.00	601.20
21094997	2020.08.27 17:21:27	buy	5.01	gbpusd	1.31831	0.00000	0.00000	2020.08.27 19:34:22	1.32094	0.00	0.00	0.00	1 317.63
21095790	2020.08.27 19:34:30	buy	5.01	xauusd	1925.64	0.00	0.00	2020.08.31 12:46:51	1964.78	0.00	0.00	0.00	19 609.14
21095792	2020.08.27 19:34:39	sell	5.01	eurusd	1.18222	0.00000	0.00000	2020.08.27 19:47:36	1.18115	0.00	0.00	0.00	536.07
21107332	2020.09.01 10:54:42	sell	5.01	eurusd	1.19889	0.00000	0.00000	2020.09.01 11:19:39	1.19846	0.00	0.00	0.00	215.43
21107333	2020.09.01 10:54:47	sell	5.01	xauusd	1989.27	0.00	0.00	2020.09.01 11:12:01	1988.80	0.00	0.00	0.00	235.47
										0.00	0.00	0.00	180 704.23
													<b>Closed P/L: 180 704.23</b>

**Open Trades:**

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit
21003669	2020.08.03 15:27:28	sell	0.20	eurtry	8.19067	0.00000	0.00000	8.83303	0.00	0.00	0.00	-1 742.57
21095831	2020.08.27 19:47:40	sell	5.01	eurusd	1.18108	0.00000	0.00000	1.19782	0.00	0.00	0.00	-8 386.74
21103344	2020.08.31 12:47:14	sell	5.01	eurusd	1.19136	0.00000	0.00000	1.19782	0.00	0.00	0.00	-3 236.46
21004419	2020.08.03 17:43:44	sell	5.01	gbpusd	1.30118	0.00000	0.00000	1.34314	0.00	0.00	0.00	-21 021.96
21084915	2020.08.25 18:57:07	sell	5.01	gbpusd	1.31343	0.00000	0.00000	1.34314	0.00	0.00	0.00	-14 884.71
21103354	2020.08.31 12:47:41	sell	5.01	gbpusd	1.33072	0.00000	0.00000	1.34314	0.00	0.00	0.00	-6 222.42
20538079	2020.04.10 09:05:12	sell	5.01	usdtry	6.69316	0.00000	0.00000	7.37253	0.00	0.00	0.00	-46 166.56
21078216	2020.08.24 09:04:20	sell	5.01	usdtry	7.33987	0.00000	0.00000	7.37253	0.00	0.00	0.00	-2 219.41
21107335	2020.09.01 10:54:57	sell	5.01	usdtry	7.37015	0.00000	0.00000	7.37253	0.00	0.00	0.00	-161.73
21103345	2020.08.31 12:47:32	sell	5.01	xauusd	1964.66	0.00	0.00	1989.60	0.00	0.00	0.00	-12 494.94
21107490	2020.09.01 11:12:13	sell	5.00	xauusd	1988.43	0.00	1967.59	1989.60	0.00	0.00	0.00	-585.00
21107515	2020.09.01 11:19:54	sell	5.00	eurusd	1.19838	0.00000	1.19201	1.19782	0.00	0.00	0.00	280.00
									0.00	0.00	0.00	-116 842.50
												<b>Floating P/L: -116 842.50</b>

**Working Orders:**

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

**Summary:**

<b>Deposit/Withdrawal:</b>	<b>0.00</b>	<b>Credit Facility:</b>	<b>0.00</b>
<b>Closed Trade P/L:</b>	<b>180 704.23</b>	<b>Floating P/L:</b>	<b>-116 842.50</b>
<b>Balance:</b>	<b>734 640.50</b>	<b>Equity:</b>	<b>617 798.00</b>
		<b>Margin:</b>	<b>184 957.18</b>
		<b>Free Margin:</b>	<b>432 840.82</b>