Account: 1021XXXX **Name: Ahmed** **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)
														110,175.90
4419622	2021.07.22 04:28:53	sell	0.25	gbpusd	1.36898	0	0	2021.08.11 10:31:06	1.38222	0	0	-331	-331.00	109,844.90
4419907	2021.07.22 04:37:55	sell	0.25	gbpusd	1.36999	0	0	2021.08.11 10:31:06	1.38222	0	0	-305.75	-636.75	109,539.15
4429201	2021.07.22 07:02:11	sell	0.25	gbpusd	1.37098	0	0	2021.08.11 10:31:06	1.38222	0	0	-281	-917.75	109,258.15
4435938	2021.07.22 08:54:17	sell	0.25	gbpusd	1.37201	0	0	2021.08.11 10:31:06	1.38222	0	0	-255.25	-1173.00	109,002.90
4454461	2021.07.22 11:42:36	sell	0.25	gbpusd	1.37303	0	0	2021.08.11 10:31:06	1.38222	0	0	-229.75	-1402.75	108,773.15
4581269	2021.07.23 15:03:31	sell	0.25	gbpusd	1.3741	0	0	2021.08.11 10:31:06	1.38222	0	0	-203	-1605.75	108,570.15
4642888	2021.07.26 10:07:54	sell	0.25	gbpusd	1.37459	0	0	2021.08.11 10:31:06	1.38222	0	0	-190.75	-1796.50	108,379.40
4655967	2021.07.26 11:32:30	sell	0.25	gbpusd	1.37509	0	0	2021.08.11 10:31:06	1.38222	0	0	-178.25	-1974.75	108,201.15
4656146	2021.07.26 11:34:42	sell	0.25	gbpusd	1.37562	0	0	2021.08.11 10:31:06	1.38222	0	0	-165	-2139.75	108,036.15
4656510	2021.07.26 11:38:28	sell	0.25	gbpusd	1.37612	0	0	2021.08.11 10:31:06	1.38222	0	0	-152.5	-2292.25	107,883.65
4656891	2021.07.26 11:43:21	sell	0.25	gbpusd	1.37681	0	0	2021.08.11 10:31:06	1.38222	0	0	-135.25	-2427.50	107,748.40
4683530	2021.07.26 16:33:30	sell	5	gbpusd	1.38086	0	0	2021.08.11 10:31:06	1.38222	0	0	-680	-3107.50	107,068.40
4688289	2021.07.26 17:20:20	sell	5	gbpusd	1.38246	0	0	2021.08.11 10:31:06	1.38222	0	0	120	-2987.50	107,188.40
4753588	2021.07.27 11:23:16	sell	0.25	gbpusd	1.37734	0	0	2021.08.11 10:31:06	1.38222	0	0	-122	-3109.50	107,066.40
4754283	2021.07.27 11:29:36	sell	0.25	gbpusd	1.37785	0	0	2021.08.11 10:31:06	1.38222	0	0	-109.25	-3218.75	106,957.15
4761592	2021.07.27 13:19:51	sell	0.25	gbpusd	1.37833	0	0	2021.08.11 10:31:06	1.38222	0	0	-97.25	-3316.00	106,859.90
4762501	2021.07.27 13:38:22	sell	0.25	gbpusd	1.37883	0	0	2021.08.11 10:31:06	1.38222	0	0	-84.75	-3400.75	106,775.15
4765943	2021.07.27 14:38:22	sell	0.25	gbpusd	1.37933	0	0	2021.08.11 10:31:06	1.38222	0	0	-72.25	-3473.00	106,702.90
4767478	2021.07.27 14:58:27	sell	0.25	gbpusd	1.37984	0	0	2021.08.11 10:31:06	1.38222	0	0	-59.5	-3532.50	106,643.40
4767968	2021.07.27 15:00:52	sell	0.25	gbpusd	1.38036	0	0	2021.08.11 10:31:06	1.38222	0	0	-46.5	-3579.00	106,596.90
4768705	2021.07.27 15:03:06	sell	0.25	gbpusd	1.38089	0	0	2021.08.11 10:31:06	1.38222	0	0	-33.25	-3612.25	106,563.65
4789596	2021.07.27 17:21:48	sell	0.25	gbpusd	1.38139	0	0	2021.08.11 10:31:06	1.38222	0	0	-20.75	-3633.00	106,542.90
4791057	2021.07.27 17:29:03	sell	0.25	gbpusd	1.38186	0	0	2021.08.11 10:31:06	1.38222	0	0	-9	-3642.00	106,533.90
4792414	2021.07.27 17:35:45	sell	0.25	gbpusd	1.38236	0	0	2021.08.11 10:31:06	1.38222	0	0	3.5	-3638.50	106,537.40
4793108	2021.07.27 17:41:28	sell	0.25	gbpusd	1.38286	0	0	2021.08.11 10:31:06	1.38222	0	0	16	-3622.50	106,553.40
4793999	2021.07.27 17:48:35	sell	0.25	gbpusd	1.38336	0	0	2021.08.11 10:31:06	1.38222	0	0	28.5	-3594.00	106,581.90
4794210	2021.07.27 17:49:32	sell	0.25	gbpusd	1.38386	0	0	2021.08.11 10:31:06	1.38222	0	0	41	-3553.00	106,622.90
4794468	2021.07.27 17:50:29	sell	0.25	gbpusd	1.38436	0	0	2021.08.11 10:31:06	1.38222	0	0	53.5	-3499.50	106,676.40
4795353	2021.07.27 17:54:56	sell	5	gbpusd	1.38399	0	0	2021.08.11 10:31:06	1.38222	0	0	885	-2614.50	107,561.40
4795491	2021.07.27 17:55:07	sell	0.25	gbpusd	1.38488	0	0	2021.08.11 10:31:06	1.38222	0	0	66.5	-2548.00	107,627.90
4795595	2021.07.27 17:55:22	sell	5	gbpusd	1.38546	0	0	2021.08.11 10:31:06	1.38222	0	0	1620	-928.00	109,247.90
4906296	2021.07.28 21:01:07	sell	0.25	gbpusd	1.38543	0	0	2021.08.11 10:31:06	1.38222	0	0	80.25	-847.75	109,328.15
4907054	2021.07.28 21:01:38	sell	0.25	gbpusd	1.38617	0	0	2021.08.11 10:31:06	1.38222	0	0	98.75	-749.00	109,426.90
4910702	2021.07.28 21:11:28	sell	0.25	gbpusd	1.38672	0	0	2021.08.11 10:31:06	1.38222	0	0	112.5	-636.50	109,539.40
4910965	2021.07.28 21:11:57	sell	0.25	gbpusd	1.38727	0	0	2021.08.11 10:31:06	1.38222	0	0	126.25	-510.25	109,665.65
4912227	2021.07.28 21:15:47	sell	5	eurusd	1.18011	0	0	2021.08.06 16:47:11	1.17733	0	0	1390	879.75	111,055.65
4912414	2021.07.28 21:16:41	sell	5	eurusd	1.1807	0	1.18	2021.08.06 14:22:19	1.18049	0	0	105	984.75	111,160.65
4915788	2021.07.28 21:37:09	sell	0.25	gbpusd	1.38771	0	0	2021.08.06 17:23:31	1.38731	0	0	10	994.75	111,170.65
4916146	2021.07.28 21:39:12	sell	0.25	gbpusd	1.38822	0	0	2021.08.06 17:23:28	1.38731	0	0	22.75	1017.50	111,193.40
4916634	2021.07.28 21:39:55	sell	0.25	gbpusd	1.3887	0	0	2021.08.06 17:23:24	1.38731	0	0	34.75	1052.25	111,228.15
4917291	2021.07.28 21:40:30	sell	0.25	gbpusd	1.38922	0	0	2021.08.06 17:23:18	1.38731	0	0	47.75	1100.00	111,275.90
4917674	2021.07.28 21:40:52	sell	5	eurusd	1.18314	0	0	2021.08.06 05:55:52	1.1822	0	0	470	1570.00	111,745.90
4919119	2021.07.28 21:44:50	sell	0.25	gbpusd	1.38972	0	0	2021.08.06 17:23:14	1.38732	0	0	60	1630.00	111,805.90
4920234	2021.07.28 21:48:57	sell	5	eurusd	1.18409	0	0	2021.08.06 05:55:55	1.18219	0	0	950	2580.00	112,755.90
4921364	2021.07.28 21:55:34	sell	0.25	gbpusd	1.39023	0	0	2021.08.06 17:23:11	1.38743	0	0	70	2650.00	112,825.90
4925172	2021.07.28 22:33:18	sell	5	eurusd	1.18454	0	0	2021.08.06 05:55:59	1.18219	0	0	1175	3825.00	114,000.90
4938569	2021.07.29 04:08:50	sell	0.25	gbpusd	1.39073	0	0	2021.08.06 17:23:09	1.38743	0	0	82.5	3907.50	114,083.40
4942546	2021.07.29 04:57:41	sell	0.25	gbpusd	1.39126	0	0	2021.08.06 17:23:07	1.38741	0	0	96.25	4003.75	114,179.65
4968637	2021.07.29 11:12:18	sell	5	eurusd	1.18705	0	0	2021.08.06 05:56:01	1.18219	0	0	2430	6433.75	116,609.65
5024493	2021.07.29 22:17:56	buy stop	60	gbpusd	1.4005	0	0	2021.08.06 06:41:57	1.39227	cancelled				
5588055	2021.08.06 15:20:33	sell stop	25	usdcad	1.2498	0	0	2021.08.06 15:31:59	1.2518	cancelled				
5588042	2021.08.06 15:30:02	buy	25	usdcad	1.25177	0	0	2021.08.06 15:30:56	1.25271	0	0	1875.93	8309.68	118,485.58
5594723	2021.08.06 15:33:48	buy	1	usdcad	1.25248	0	0	2021.08.06 16:47:06	1.25418	0	0	135.55	8445.23	118,621.13
5595129	2021.08.06 15:34:23	buy	1	usdcad	1.25165	0	0	2021.08.06 16:47:04	1.2542	0	0	203.32	8648.55	118,824.45
5596742	2021.08.06 15:37:46	buy	1	usdcad	1.25133	0	0	2021.08.06 16:47:02	1.25418	0	0	227.24	8875.79	119,051.69
5602074	2021.08.06 15:46:31	sell	10	gbpusd	1.39126	0	0	2021.08.06 17:23:04	1.3874	0	0	3860	12735.79	122,911.69
5618201	2021.08.06 17:05:08	buy	50	gbpusd	1.38807	0	0	2021.08.06 17:07:25	1.3883	0	0	1150	13885.79	124,061.69
5621195	2021.08.06 17:22:06	buy	50	gbpusd	1.38729	0	0	2021.08.06 17:29:16	1.38738	0	0	450	14335.79	124,511.69
5623851	2021.08.06 17:23:56	buy	0.5	eurusd	1.17612	0	0	2021.08.06 17:29:19	1.17626	0	0	7	14342.79	124,518.69
5648037	2021.08.09 02:07:02	buy	1	xauusd	1704.25	0	0	2021.08.09 02:43:45	1715.39	0	0	1114	15456.79	125,632.69
5659035	2021.08.09 03:32:22	sell	1	xauusd	1723.14	0	0	2021.08.09 18:03:48	1727.83	0	0	-469	14987.79	125,163.69
5662168	2021.08.09 04:02:29	sell	1	xauusd	1730.99	0	0	2021.08.09 18:03:50	1727.69	0	0	330	15317.79	125,493.69
5665601	2021.08.09 04:30:05	sell	1	xauusd	1740.68	0	0	2021.08.09 18:03:53	1727.7	0	0	1298	16615.79	126,791.69
5701874	2021.08.09 11:40:54	sell	1	xauusd	1745.94	0	0	2021.08.09 18:03:56	1727.77	0	0	1817	18432.79	128,608.69
5707814	2021.08.09 12:44:02	sell	5	gbpusd	1.38864	0	0	2021.08.11 10:31:06	1.38222	0	0	3210	21642.79	131,818.69
5810775	2021.08.10 15:21:01	sell	1	xauusd	1732.38	0	0	2021.08.10 15:52:14	1727.72	0	0	466	22108.79	132,284.69
5843460	2021.08.10 19:15:46	buy limit	33	gbpusd	1.38	0	0	2021.08.11 10:31:13	1.3822	cancelled				
5882069	2021.08.11 10:30:59	buy	0	gbpusd	1.38222	0	0	2021.08.11 10:31:06	1.38222	0	0	0	22108.79	132,284.69
5882084	2021.08.11 10:30:59	buy	0	gbpusd	1.38222	0	0	2021.08.11 10:31:06	1.38222	0	0	0	22108.79	132,284.69
5882085	2021.08.11 10:30:59	buy	0	gbpusd	1.38222	0	0	2021.08.11 10:31:06	1.38222	0	0	0	22108.79	132,284.69
5882086	2021.08.11 10:30:59	buy	0	gbpusd	1.38222	0	0	2021.08.11 10:31:06	1.38222	0	0	0	22108.79	132,284.69
5882087	2021.08.11 10:30:59	buy	0	gbpusd	1.38222	0	0	2021.08.11 10:31:06	1.38222	0	0	0	22108.79	132,284.69
5882088	2021.08.11 10:30:59	buy	0	gbpusd	1.38222	0	0	2021.08.11 10:31:06	1.38222	0	0	0	22108.79	132,284.69
5882089	2021.08.11 10:30:59	buy	0	gbpusd	1.38222	0	0	2021.08.11 10:31:06	1.38222	0	0	0	22108.79	132,284.69
5882090	2021.08.11 10:30:59	buy	0	gbpusd	1.38222	0	0	2021.08.11 10:31:06	1.38222	0	0	0	22108.79	132,284.69
5882091	2021.08.11 10:30:59	buy	0	gbpusd	1.38222	0	0	2021.08.11 10:31:06	1.38222	0	0	0	22108.79	132,284.69
5882092	2021.08.11 10:30:59	buy	0	gbpusd	1.38222	0	0	2021.08.11 10:31:06	1.38222	0	0	0	22108.79	132,284.69
5882093	2021.08.11 10:30:59	buy	0	gbpusd	1.38222	0	0	2021.08.11 10:31:06	1.38222	0	0	0	22108.79	132,284.69
5882094	2021.08.11 10:30:59	buy	0	gbpusd	1.38222	0	0	2021.08.11 10:31:06	1.38222	0	0	0	22108.79	132,284.69
5882095	2021.08.11 10:30:59	buy	0	gbpusd	1.38222	0	0	2021.08.11 10:31:06	1.38222	0	0	0	22108.79	132,284.69
5882096	2021.08.11 10:30:59	buy	0	gbpusd	1.38222	0	0	2021.08.11 10:31:06	1.38222	0	0	0	22108.79	132,284.69
5882097	2021.08.11 10:30:59	buy	0	gbpusd	1.38222	0	0	2021.08.11 10:31:06	1.38222	0	0	0	22108.79	132,284.69
5882098	2021.08.11 10:30:59	buy	0	gbpusd	1.38222	0	0	2021.08.11 10:31:06	1.38222	0	0	0	22108.79	132,284.69
5882099	2021.08.11 10:30:59	buy	0	gbpusd	1.38222	0	0	2021.08.11 10:31:06	1.38222	0	0	0	22108.79	132,284.69
5882100	2021.08.11 10:30:59	buy	0	gbpusd	1.38222	0	0	2021.08.11 10:31:06	1.38222	0	0	0	22108.79	132,284.69
5882101	2021.08.11 10:30:59	buy	0	gbpusd	1.38222	0	0	2021.08.11 10:31:06	1.38222	0	0	0	22108.79	132,284.69

5882102	2021.08.11 10:30:59	buy	0	gbpusd	1.38222	0	0	2021.08.11 10:31:06	1.38222	0	0	0	22108.79	132,284.69
5882103	2021.08.11 10:30:59	buy	0	gbpusd	1.38222	0	0	2021.08.11 10:31:06	1.38222	0	0	0	22108.79	132,284.69
5882104	2021.08.11 10:30:59	buy	0	gbpusd	1.38222	0	0	2021.08.11 10:31:06	1.38222	0	0	0	22108.79	132,284.69
5882105	2021.08.11 10:30:59	buy	0	gbpusd	1.38222	0	0	2021.08.11 10:31:06	1.38222	0	0	0	22108.79	132,284.69
5882106	2021.08.11 10:30:59	buy	0	gbpusd	1.38222	0	0	2021.08.11 10:31:06	1.38222	0	0	0	22108.79	132,284.69
5882107	2021.08.11 10:30:59	buy	0	gbpusd	1.38222	0	0	2021.08.11 10:31:06	1.38222	0	0	0	22108.79	132,284.69
5882108	2021.08.11 10:30:59	buy	0	gbpusd	1.38222	0	0	2021.08.11 10:31:06	1.38222	0	0	0	22108.79	132,284.69
5882109	2021.08.11 10:30:59	buy	0	gbpusd	1.38222	0	0	2021.08.11 10:31:06	1.38222	0	0	0	22108.79	132,284.69
5882110	2021.08.11 10:30:59	buy	0	gbpusd	1.38222	0	0	2021.08.11 10:31:06	1.38222	0	0	0	22108.79	132,284.69
5882111	2021.08.11 10:30:59	buy	0	gbpusd	1.38222	0	0	2021.08.11 10:31:06	1.38222	0	0	0	22108.79	132,284.69
5882112	2021.08.11 10:30:59	buy	0	gbpusd	1.38222	0	0	2021.08.11 10:31:06	1.38222	0	0	0	22108.79	132,284.69
5882113	2021.08.11 10:30:59	buy	0	gbpusd	1.38222	0	0	2021.08.11 10:31:06	1.38222	0	0	0	22108.79	132,284.69
5882114	2021.08.11 10:30:59	buy	0	gbpusd	1.38222	0	0	2021.08.11 10:31:06	1.38222	0	0	0	22108.79	132,284.69
5882115	2021.08.11 10:30:59	buy	0	gbpusd	1.38222	0	0	2021.08.11 10:31:06	1.38222	0	0	0	22108.79	132,284.69
5882116	2021.08.11 10:30:59	buy	0	gbpusd	1.38222	0	0	2021.08.11 10:31:06	1.38222	0	0	0	22108.79	132,284.69
5882117	2021.08.11 10:30:59	buy	0	gbpusd	1.38222	0	0	2021.08.11 10:31:06	1.38222	0	0	0	22108.79	132,284.69
5882118	2021.08.11 10:30:59	buy	0	gbpusd	1.38222	0	0	2021.08.11 10:31:06	1.38222	0	0	0	22108.79	132,284.69
5882119	2021.08.11 10:30:59	buy	0.25	gbpusd	1.38222	0	0	2021.08.11 10:31:10	1.382	0	0	-5.5	22103.29	132,279.19
5883940	2021.08.11 10:49:59	balance						FS2QIH				-2279.19		
5890955	2021.08.11 12:50:43	balance						0JBPKV				-25000		
5982235	2021.08.12 12:32:15	sell	0.5	gbpusd	1.38596	0	1.38546	2021.08.12 13:20:41	1.38546	0	0	25	22128.29	105,025.00
5982236	2021.08.12 12:32:15	buy	0.5	gbpusd	1.38617	1.38649	0	2021.08.13 19:42:21	1.38646	0	0	14.5	22142.79	105,039.50
5985627	2021.08.12 13:20:28	buy	0.5	gbpusd	1.38557	1.38565	0	2021.08.13 18:30:44	1.38566	0	0	4.5	22147.29	105,044.00
5985705	2021.08.12 13:20:41	sell	0.5	gbpusd	1.38523	0	1.38473	2021.08.12 14:07:35	1.38472	0	0	25.5	22172.79	105,069.50
5988495	2021.08.12 14:00:08	buy	0.5	gbpusd	1.38506	1.38565	0	2021.08.13 18:30:44	1.38566	0	0	30	22202.79	105,099.50
5989329	2021.08.12 14:07:36	sell	0.5	gbpusd	1.38453	1.38432	0	2021.08.12 15:48:38	1.38438	0	0	7.5	22210.29	105,107.00
5989828	2021.08.12 14:13:35	sell	0.5	gbpusd	1.38502	1.38483	0	2021.08.12 14:37:21	1.38485	0	0	8.5	22218.79	105,115.50
5991176	2021.08.12 14:33:08	buy	0.5	gbpusd	1.38445	1.38498	0	2021.08.12 15:20:15	1.38497	0	0	26	22244.79	105,141.50
5993514	2021.08.12 15:02:03	sell	0.5	gbpusd	1.38507	1.38491	0	2021.08.12 15:31:14	1.3849	0	0	8.5	22253.29	105,150.00
5996964	2021.08.12 15:30:16	buy	0.5	gbpusd	1.38452	1.38465	0	2021.08.13 17:23:25	1.38464	0	0	6	22259.29	105,156.00
5999889	2021.08.12 15:43:52	buy	0.5	gbpusd	1.38402	1.3844	0	2021.08.12 16:00:06	1.38437	0	0	17.5	22276.79	105,173.50
6000874	2021.08.12 15:48:39	sell	0.5	gbpusd	1.38415	1.38399	0	2021.08.12 16:18:09	1.38399	0	0	8	22284.79	105,181.50
6001237	2021.08.12 15:51:25	sell	0.5	gbpusd	1.38471	1.38399	0	2021.08.12 16:18:09	1.38399	0	0	36	22320.79	105,217.50
6003654	2021.08.12 16:10:28	buy	0.5	gbpusd	1.38402	1.38433	0	2021.08.13 17:13:59	1.38433	0	0	15.5	22336.29	105,233.00
6004277	2021.08.12 16:14:06	buy	0.5	gbpusd	1.38349	1.3839	0	2021.08.12 16:36:32	1.38388	0	0	19.5	22355.79	105,252.50
6004755	2021.08.12 16:18:09	sell	0.5	gbpusd	1.38377	1.3829	0	2021.08.12 17:50:29	1.38299	0	0	39	22394.79	105,291.50
6005451	2021.08.12 16:29:15	sell	0.5	gbpusd	1.38428	1.3838	0	2021.08.12 16:58:23	1.38387	0	0	20.5	22415.29	105,312.00
6010707	2021.08.12 16:55:34	buy	0.5	gbpusd	1.38352	1.3836	0	2021.08.13 16:54:53	1.38358	0	0	3	22418.29	105,315.00
6015298	2021.08.12 17:31:36	buy	0.5	gbpusd	1.38304	1.38307	0	2021.08.12 18:00:42	1.38305	0	0	0.5	22418.79	105,315.50
6015894	2021.08.12 17:35:58	buy	0.5	gbpusd	1.38248	1.38307	0	2021.08.12 18:00:42	1.38305	0	0	28.5	22447.29	105,344.00
6016844	2021.08.12 17:50:30	sell	0.5	gbpusd	1.38277	1.38175	0	2021.08.12 20:41:02	1.38177	0	0	50	22497.29	105,394.00
6017400	2021.08.12 17:56:38	sell	0.5	gbpusd	1.38327	1.38297	0	2021.08.12 18:05:54	1.38305	0	0	11	22508.29	105,405.00
6018198	2021.08.12 18:02:09	buy	0.5	gbpusd	1.383	1.38332	0	2021.08.13 16:31:56	1.38335	0	0	17.5	22525.79	105,422.50
6018398	2021.08.12 18:03:59	buy	0.5	gbpusd	1.38247	1.38295	0	2021.08.12 18:55:24	1.38295	0	0	24	22549.79	105,446.50
6020233	2021.08.12 18:26:16	sell	0.5	gbpusd	1.38327	1.38175	0	2021.08.12 20:41:03	1.38177	0	0	75	22624.79	105,521.50
6025132	2021.08.12 19:34:56	buy	0.5	gbpusd	1.38246	1.38276	0	2021.08.13 15:37:37	1.38275	0	0	14.5	22639.29	105,536.00
6026430	2021.08.12 19:58:26	buy	0.5	gbpusd	1.38189	1.38276	0	2021.08.13 15:37:37	1.38275	0	0	43	22682.29	105,579.00
6027803	2021.08.12 20:17:47	buy	0.5	gbpusd	1.3814	1.38171	0	2021.08.13 14:48:49	1.38169	0	0	14.5	22696.79	105,593.50
6028776	2021.08.12 20:41:03	sell	0.5	gbpusd	1.38157	0	1.38107	2021.08.12 21:04:01	1.38087	0	0	35	22731.79	105,628.50
6029687	2021.08.12 21:04:01	buy	0.5	gbpusd	1.38089	1.38108	0	2021.08.13 06:19:58	1.38105	0	0	8	22739.79	105,636.50
6029695	2021.08.12 21:04:02	sell	0.5	gbpusd	1.38067	0	1.38014	2021.08.12 21:38:55	1.38012	0	0	27.5	22767.29	105,664.00
6030629	2021.08.12 21:32:09	buy	0.5	gbpusd	1.38029	1.38034	0	2021.08.12 23:59:00	1.38034	0	0	2.5	22769.79	105,666.50
6030914	2021.08.12 21:38:55	sell	0.5	gbpusd	1.37993	1.3797	0	2021.08.13 11:43:20	1.37971	0	0	11	22780.79	105,677.50
6030948	2021.08.12 21:39:06	buy	0.5	gbpusd	1.37964	1.3801	0	2021.08.12 22:47:13	1.38008	0	0	22	22802.79	105,699.50
6032357	2021.08.12 22:21:30	sell	0.5	gbpusd	1.38044	1.38035	0	2021.08.13 09:29:36	1.38037	0	0	3.5	22806.29	105,703.00
6035870	2021.08.12 23:58:37	sell	0.5	gbpusd	1.38059	1.38035	0	2021.08.13 09:29:36	1.38037	0	0	11	22817.29	105,714.00
6040248	2021.08.13 01:49:37	sell	0.5	gbpusd	1.3811	1.38097	0	2021.08.13 04:25:46	1.38099	0	0	5.5	22822.79	105,719.50
6040525	2021.08.13 02:00:19	balance						JLAY9O				-5000		
6044707	2021.08.13 04:42:00	sell	0.5	gbpusd	1.38108	1.38035	0	2021.08.13 09:29:36	1.38037	0	0	35.5	22858.29	100,755.00
6046518	2021.08.13 05:42:00	sell	0.5	gbpusd	1.38158	1.38156	0	2021.08.13 06:45:48	1.38155	0	0	1.5	22859.79	100,756.50
6052408	2021.08.13 09:00:12	buy	0.5	gbpusd	1.3809	1.38171	0	2021.08.13 14:48:49	1.38169	0	0	39.5	22899.29	100,796.00
6053578	2021.08.13 09:16:28	buy	0.5	gbpusd	1.3804	1.38171	0	2021.08.13 14:48:49	1.38169	0	0	64.5	22963.79	100,860.50
6054130	2021.08.13 09:26:36	buy	0.5	gbpusd	1.37986	1.38033	0	2021.08.13 09:59:10	1.38025	0	0	19.5	22983.29	100,880.00
6055257	2021.08.13 09:39:50	sell	0.5	gbpusd	1.38048	1.38043	0	2021.08.13 10:58:33	1.38049	0	0	-0.5	22982.79	100,879.50
6061152	2021.08.13 10:58:59	sell	0.5	gbpusd	1.38048	1.3797	0	2021.08.13 11:43:20	1.37971	0	0	38.5	23021.29	100,918.00
6062899	2021.08.13 11:29:26	buy	0.5	gbpusd	1.37992	1.38013	0	2021.08.13 12:15:42	1.38008	0	0	8	23029.29	100,926.00
6063042	2021.08.13 11:30:39	buy	0.5	gbpusd	1.37946	1.37958	0	2021.08.13 11:53:23	1.37948	0	0	1	23030.29	100,927.00
6064261	2021.08.13 11:43:26	sell	0.5	gbpusd	1.37952	0	0	2021.08.17 07:01:10	1.38746	0	0	-397	22633.29	100,530.00
6064534	2021.08.13 11:48:44	sell	0.5	gbpusd	1.38003	1.37994	0	2021.08.13 11:57:07	1.37993	0	0	5	22638.29	100,535.00
6065268	2021.08.13 11:59:17	sell	0.5	gbpusd	1.38001	1.37981	0	2021.08.13 13:19:20	1.37982	0	0	9.5	22647.79	100,544.50
6065927	2021.08.13 12:09:55	sell	0.5	gbpusd	1.38051	1.38035	0	2021.08.13 12:35:21	1.38035	0	0	8	22655.79	100,552.50
6067059	2021.08.13 12:31:32	buy	0.5	gbpusd	1.37989	1.37994	0	2021.08.13 14:06:09	1.37991	0	0	1	22656.79	100,553.50
6070161	2021.08.13 13:15:21	buy	0.5	gbpusd	1.37932	1.37933	0	2021.08.13 13:29:26	1.3793	0	0	-1	22655.79	100,552.50
6072777	2021.08.13 14:00:07	sell	0.5	gbpusd	1.38002	0	0	2021.08.17 07:01:10	1.38168	0	0	-83	22572.79	100,469.50
6073440	2021.08.13 14:13:16	sell	0.5	gbpusd	1.38052	0	0	2021.08.17 07:01:10	1.38168	0	0	-58	22514.79	100,411.50
6073894	2021.08.13 14:18:27	sell	0.5	gbpusd	1.38102	0	0	2021.08.17 07:01:10	1.38168	0	0	-33	22481.79	100,378.50
6075502	2021.08.13 14:34:58	sell	0.5	gbpusd	1.38157	0	0	2021.08.17 07:01:10	1.38168	0	0	-5.5	22476.29	100,373.00
6076527	2021.08.13 14:44:33	sell	0.5	gbpusd	1.38214	0	0	2021.08.17 07:01:10	1.38168	0	0	23	22499.29	100,396.00
6079467	2021.08.13 15:20:15	sell	0.5	gbpusd	1.38266	0	0	2021.08.17 07:01:10	1.38168	0	0	49	22548.29	100,445.00
6081094	2021.08.13 15:33:28	sell	0.5	gbpusd	1.38323	1.38316	0	2021.08.13 15:58:56	1.38316	0	0	3.5	22551.79	100,448.50
6084553	2021.08.13 16:01:47	sell	0.5	gbpusd	1.38313	0	0	2021.08.17 07:01:10	1.38168	0	0	72.5	22624.29	100,521.00
6084823	2021.08.13 16:03:40	balance						RNQM04				-25000		
6086681	2021.08.13 16:16:16	sell	0.5	gbpusd	1.3838	1.38376	0	2021.08.13 16:41:49	1.38376	0	0	2	22626.29	75,523.00
6089530	2021.08.13 16:41:49	sell	0.5	gbpusd	1.38363	0	0	2021.08.17 07:01:10	1.38168	0	0	97.5	22723.79	75,620.50
6091560	2021.08.13 17:00:30	sell	0.5	gbpusd	1.38414	1.38399	0	2021.08.13 17:04:02	1.38399	0	0	7.5	22731.29	75,628.00
6092741	2021.08.13 17:03:37	buy	0.5	gbpusd	1.3835	1.38433	0	2021.08.13 17:13:59	1.38433	0	0	41.5	22772.79	75,669.50
6093138	2021.08.13 17:05:07	sell	0.5	gbpusd	1.38415	0	0	2021.08.17 07:01:10	1.38168	0	0	123.5	22896.29	75,793.00
6094602	2021.08.13 17:09:01	balance						BWHC8N				-50000		
6095038	2021.08.13 17:10:03	sell	0.5	gbpusd	1.3847	1.3843	0	2021.08.13 17:29:19	1.3843	0	0	20	22916.29	25,813.00
6098780	2021.08.13 17:24:00	buy	0.5	gbpusd	1.38454	1.38565	0	2021.08.13 18:30:44	1.38566	0	0	56	22972.29	25,869.00
6099314	2021.08.13 17:27:11	buy	0.5	gbpusd	1.38401	1.38426	0	2021.08.13 17:41:00	1.38426	0	0	12.5	22984.79	25,881.50
6100043	2021.08.13 17:31:45	sell	0.5	gbpusd	1.38465	0	0	2021.08.17 07:01:10	1.38168	0	0	148.5	23133.29	26,030.00
6102328	2021.08.13 17:55:34	sell	0.5	gbpusd	1.38517	0	0	2021.08.17 07:01:10	1.38168	0	0	174.5	23307.79	26,204.50
6104166	2021.08.13 18:09:07	sell	0.5	gbpusd	1.38567	0	0	2021.08.17 07:01:10	1.38168	0	0	199.5	23507.29	26,404.00
6107701	2021.08.13 18:48:43	buy	0.5	gbpusd	1.38566	1.38649	0	2021.08.13 19:42:21	1.38646	0	0	40	23547.29	26,444.00
6108741	2021.08.13 19:08:54	sell	0.5	gbpusd	1.38618	0	0	2021.08.17 07:01:10	1.38168	0	0	225	23772.29	26,669.00

6109896	2021.08.13 19:29:30	sell	0.5	gbpusd	1.38669	0	0	2021.08.17 07:01:10	1.38168	0	0	250.5	24022.79	26,919.50
6110776	2021.08.13 19:42:21	buy	0.5	gbpusd	1.38668	0	1.38719	2021.08.13 20:15:43	1.38725	0	0	28.5	24051.29	26,948.00
6112106	2021.08.13 20:15:43	sell	0.5	gbpusd	1.38726	1.38703	0	2021.08.13 21:59:56	1.38703	0	0	11.5	24062.79	26,959.50
6112108	2021.08.13 20:15:43	buy	0	gbpusd	1.38746	0	0	2021.08.17 07:01:10	1.38746	0	0	0	24062.79	26,959.50
6114390	2021.08.13 21:37:45	buy	0.5	gbpusd	1.38695	0	0	2021.08.16 01:04:08	1.38715	0	0	10	24072.79	26,969.50
6117090	2021.08.13 23:40:09	balance						PEQEL0				26721		
6118010	2021.08.15 21:24:46	balance						YRNSJZ				-2893.5		
6120878	2021.08.16 01:05:23	sell	5	gbpusd	1.38686	0	0	2021.08.16 09:01:50	1.3849	0	0	980	25052.79	57,564.00
6120884	2021.08.16 01:05:30	buy	5	eurusd	1.17999	0	0	2021.08.16 09:01:55	1.17885	0	0	-570	24482.79	56,994.00
6150249	2021.08.16 10:48:36	buy	5	eurusd	1.17859	0	0	2021.08.16 17:01:56	1.17729	0	0	-650	23832.79	56,344.00
6150269	2021.08.16 10:48:40	sell	5	gbpusd	1.38545	0	0	2021.08.16 17:01:58	1.38334	0	0	1055	24887.79	57,399.00
6165731	2021.08.16 14:32:06	buy	5	eurusd	1.17752	0	0	2021.08.16 16:48:27	1.17786	0	0	170	25057.79	57,569.00
6165740	2021.08.16 14:32:11	sell	5	gbpusd	1.38708	0	0	2021.08.16 16:48:24	1.38455	0	0	1265	26322.79	58,834.00
6192099	2021.08.16 17:40:39	buy	5	eurusd	1.17853	0	0	2021.08.17 07:00:29	1.17679	0	0	-870	25452.79	57,964.00
6192105	2021.08.16 17:40:44	sell	5	gbpusd	1.38423	0	0	2021.08.17 07:00:34	1.38167	0	0	1280	26732.79	59,244.00
6226561	2021.08.17 07:00:54	buy	0	gbpusd	1.38168	0	0	2021.08.17 07:01:10	1.38168	0	0	0	26732.79	59,244.00
6226584	2021.08.17 07:00:54	buy	0	gbpusd	1.38168	0	0	2021.08.17 07:01:10	1.38168	0	0	0	26732.79	59,244.00
6226585	2021.08.17 07:00:54	buy	0	gbpusd	1.38168	0	0	2021.08.17 07:01:10	1.38168	0	0	0	26732.79	59,244.00
6226586	2021.08.17 07:00:54	buy	0	gbpusd	1.38168	0	0	2021.08.17 07:01:10	1.38168	0	0	0	26732.79	59,244.00
6226587	2021.08.17 07:00:54	buy	0	gbpusd	1.38168	0	0	2021.08.17 07:01:10	1.38168	0	0	0	26732.79	59,244.00
6226588	2021.08.17 07:00:54	buy	0	gbpusd	1.38168	0	0	2021.08.17 07:01:10	1.38168	0	0	0	26732.79	59,244.00
6226589	2021.08.17 07:00:54	buy	0	gbpusd	1.38168	0	0	2021.08.17 07:01:10	1.38168	0	0	0	26732.79	59,244.00
6226590	2021.08.17 07:00:54	buy	0	gbpusd	1.38168	0	0	2021.08.17 07:01:10	1.38168	0	0	0	26732.79	59,244.00
6226591	2021.08.17 07:00:54	buy	0	gbpusd	1.38168	0	0	2021.08.17 07:01:10	1.38168	0	0	0	26732.79	59,244.00
6226592	2021.08.17 07:00:54	buy	0	gbpusd	1.38168	0	0	2021.08.17 07:01:10	1.38168	0	0	0	26732.79	59,244.00
6226593	2021.08.17 07:00:54	buy	0	gbpusd	1.38168	0	0	2021.08.17 07:01:10	1.38168	0	0	0	26732.79	59,244.00
6226594	2021.08.17 07:00:54	buy	0	gbpusd	1.38168	0	0	2021.08.17 07:01:10	1.38168	0	0	0	26732.79	59,244.00
6226595	2021.08.17 07:00:54	buy	0	gbpusd	1.38168	0	0	2021.08.17 07:01:10	1.38168	0	0	0	26732.79	59,244.00
6226596	2021.08.17 07:00:54	buy	0	gbpusd	1.38168	0	0	2021.08.17 07:01:10	1.38168	0	0	0	26732.79	59,244.00
6249191	2021.08.17 10:58:36	sell	5	xauusd	1792.79	0	0	2021.08.17 15:00:22	1791.59	0	0	600	27332.79	59,844.00
6355862	2021.08.18 11:29:24	buy	5	eurusd	1.17226	0	0	2021.08.19 09:40:38	1.16767	0	0	-2295	25037.79	57,549.00
6355865	2021.08.18 11:29:29	sell	5	gbpusd	1.37596	0	0	2021.08.19 09:40:40	1.37056	0	0	2700	27737.79	60,249.00
6402336	2021.08.18 20:58:37	sell stop	10	gbpusd	1.374	0	0	2021.08.18 21:03:02	1.37637	cancelled				
6402331	2021.08.18 21:01:24	buy	10	gbpusd	1.37554	0	0	2021.08.18 21:02:58	1.37605	0	0	510	28247.79	60,759.00
6464738	2021.08.19 11:39:48	sell	5	eurusd	1.16944	0	0	2021.08.23 17:56:43	1.17418	0	0	-2370	25877.79	58,389.00
6464746	2021.08.19 11:39:52	buy	5	gbpusd	1.36937	0	0	2021.08.23 17:56:41	1.37191	0	0	1270	27147.79	59,659.00
6470232	2021.08.19 12:09:40	sell	5	eurusd	1.16856	0	0	2021.08.23 17:56:45	1.17415	0	0	-2795	24352.79	56,864.00
6470236	2021.08.19 12:09:44	buy	5	gbpusd	1.36728	0	0	2021.08.23 17:56:39	1.37188	0	0	2300	26652.79	59,164.00
6486507	2021.08.19 15:24:33	sell	5	eurusd	1.16938	0	0	2021.08.23 17:56:47	1.17416	0	0	-2390	24262.79	56,774.00
6486514	2021.08.19 15:24:38	buy	5	gbpusd	1.36758	0	0	2021.08.23 17:55:45	1.37154	0	0	1980	26242.79	58,754.00
6504550	2021.08.19 17:39:12	sell	5	eurusd	1.16954	0	0	2021.08.23 17:55:40	1.17403	0	0	-2245	23997.79	56,509.00
6504564	2021.08.19 17:39:15	buy	5	gbpusd	1.36686	0	0	2021.08.23 17:55:40	1.37174	0	0	2440	26437.79	58,949.00
6548516	2021.08.20 09:07:28	sell	5	eurusd	1.16823	0	0	2021.08.23 17:55:42	1.17398	0	0	-2875	23562.79	56,074.00
6548524	2021.08.20 09:07:34	buy	5	gbpusd	1.36224	0	0	2021.08.23 17:55:35	1.37179	0	0	4775	28337.79	60,849.00
6684669	2021.08.23 19:13:13	sell	5.01	gbpusd	1.37224	0	0	2021.08.24 06:07:04	1.37194	0	0	150.3	28488.09	60,999.30
6687937	2021.08.23 20:57:59	sell	1	gbpusd	1.37268	0	0	2021.08.24 06:07:07	1.37191	0	0	77	28565.09	61,076.30
6688536	2021.08.23 21:44:08	sell	1	gbpusd	1.37301	0	0	2021.08.24 06:07:11	1.37191	0	0	110	28675.09	61,186.30
6715227	2021.08.24 08:28:21	sell	5	gbpusd	1.37358	0	0	2021.08.24 11:15:56	1.37088	0	0	1350	30025.09	62,536.30
6715877	2021.08.24 08:37:32	sell	1	gbpusd	1.37388	0	0	2021.08.24 11:15:59	1.3708	0	0	308	30333.09	62,844.30
6716584	2021.08.24 08:46:17	sell	1	gbpusd	1.37425	0	0	2021.08.24 11:16:04	1.3708	0	0	345	30678.09	63,189.30
6741472	2021.08.24 13:41:14	sell	1	gbpusd	1.37271	0	0	2021.08.24 14:03:23	1.37184	0	0	87	30765.09	63,276.30
6741488	2021.08.24 13:43:14	sell	1	gbpusd	1.373	0	0	2021.08.24 14:03:26	1.37189	0	0	111	30876.09	63,387.30
6751404	2021.08.24 15:38:42	sell	5.7	eurusd	1.17424	0	0	2021.08.24 18:21:51	1.17535	0	0	-632.7	30243.39	62,754.60
6751420	2021.08.24 15:38:48	buy	5.7	gbpusd	1.37204	0	0	2021.08.24 18:21:53	1.37309	0	0	598.5	30841.89	63,353.10
6752941	2021.08.24 15:45:48	sell	5.7	eurusd	1.17464	0	0	2021.08.24 18:21:55	1.17535	0	0	-404.7	30437.19	62,948.40
6752953	2021.08.24 15:45:52	buy	5.7	gbpusd	1.37145	0	0	2021.08.24 18:21:57	1.37309	0	0	934.8	31371.99	63,883.20
6777715	2021.08.24 18:50:08	sell	5	eurusd	1.17456	0	0	2021.08.24 20:19:05	1.1747	0	0	-70	31301.99	63,813.20
6777717	2021.08.24 18:50:13	buy	5	gbpusd	1.3718	0	0	2021.08.24 20:19:07	1.3723	0	0	250	31551.99	64,063.20
6794287	2021.08.25 01:59:40	sell	5	eurusd	1.17557	0	0	2021.08.25 04:53:08	1.17376	0	0	905	32456.99	64,968.20
6794289	2021.08.25 01:59:47	buy	5	gbpusd	1.37295	0	0	2021.08.25 04:53:12	1.37187	0	0	-540	31916.99	64,428.20
6845160	2021.08.25 15:37:00	sell	5	eurusd	1.17302	0	0	2021.08.25 18:01:57	1.17534	0	0	-1160	30756.99	63,268.20
6845222	2021.08.25 15:37:10	buy	5	gbpusd	1.37021	0	0	2021.08.25 18:02:00	1.37298	0	0	1385	32141.99	64,653.20
6875390	2021.08.25 18:56:36	sell	6	eurusd	1.17573	0	0	2021.08.25 20:04:02	1.17603	0	0	-180	31961.99	64,473.20
6875393	2021.08.25 18:56:41	buy	6	gbpusd	1.3728	0	0	2021.08.25 20:04:06	1.37374	0	0	564	32525.99	65,037.20
6927407	2021.08.26 12:35:42	sell	6	eurusd	1.17646	0	0	2021.08.27 16:11:20	1.17405	0	0	1446	33971.99	66,483.20
6927412	2021.08.26 12:35:48	buy	6	gbpusd	1.37391	0	0	2021.08.27 16:11:22	1.37048	0	0	-2058	31913.99	64,425.20
6936976	2021.08.26 15:15:28	sell	6	eurusd	1.17675	0	0	2021.08.27 16:11:24	1.17392	0	0	1698	33611.99	66,123.20
6936979	2021.08.26 15:15:32	buy	6	gbpusd	1.37315	0	0	2021.08.27 16:11:26	1.37062	0	0	-1518	32093.99	64,605.20
6968444	2021.08.26 19:15:51	sell	6	eurusd	1.17583	0	0	2021.08.27 16:11:31	1.17397	0	0	1116	33209.99	65,721.20
6968445	2021.08.26 19:15:56	buy	6	gbpusd	1.37115	0	0	2021.08.27 16:11:33	1.37058	0	0	-342	32867.99	65,379.20
6973976	2021.08.26 21:57:50	sell	6	eurusd	1.17529	0	0	2021.08.27 16:11:35	1.17401	0	0	768	33635.99	66,147.20
6973979	2021.08.26 21:57:56	buy	6	gbpusd	1.36979	0	0	2021.08.27 16:11:38	1.37059	0	0	480	34115.99	66,627.20
7071493	2021.08.28 16:03:23	balance						AZNE00				-10840.2		
7100949	2021.08.30 11:00:18	sell	5	eurusd	1.17989	0	0	2021.08.31 17:40:52	1.18288	0	0	-1495	32620.99	54,292.00
7100965	2021.08.30 11:00:24	buy	5	gbpusd	1.37661	0	0	2021.08.31 17:40:49	1.37979	0	0	1590	34210.99	55,882.00
7108586	2021.08.30 13:02:26	sell	5	eurusd	1.17999	0	0	2021.08.31 17:40:47	1.18289	0	0	-1450	32760.99	54,432.00
7108593	2021.08.30 13:02:30	buy	5	gbpusd	1.37565	0	0	2021.08.31 17:40:44	1.37972	0	0	2035	34795.99	56,467.00
7190961	2021.08.31 12:37:30	sell	5	eurusd	1.18215	0	0	2021.08.31 17:40:41	1.18297	0	0	-410	34385.99	56,057.00
7190967	2021.08.31 12:37:36	buy	5	gbpusd	1.37673	0	0	2021.08.31 17:40:39	1.37978	0	0	1525	35910.99	57,582.00
7196337	2021.08.31 13:49:54	sell	5	eurusd	1.18295	0	0	2021.08.31 17:40:36	1.18294	0	0	5	35915.99	57,587.00
7196342	2021.08.31 13:49:59	buy	5	gbpusd	1.37678	0	0	2021.08.31 17:40:34	1.37979	0	0	1505	37420.99	59,092.00
													37420.99	**59,092.00**