

Binary Options

Account statement (user ID 178458112, balance ID 1214831749) for the period from 2025-05-08 to 2025-08-01, client name John Frank

Total Investment 793.91
Total Equity 816.51
Total Gross Profit 22.60

Position ID	Opening Date Time	Asset	Direction	Opening price	Closing Date Time	Closing price	Investments	Equity	Swap	Total PnL	Net PnL
12914064629	2025-08-01 13:12:06	EUR/USD	call	1.15552	2025-08-01 13:13:00	1.155735	26.50	49.29	0.00	22.79	22.79
12914052187	2025-08-01 13:08:50	EUR/USD	put	1.15559	2025-08-01 13:10:00	1.155635	11.75	0.00	0.00	-11.75	-11.75
12913962270	2025-08-01 12:45:14	EUR/USD	call	1.155305	2025-08-01 12:46:00	1.155515	11.50	21.39	0.00	9.89	9.89
12910275389	2025-07-31 13:56:27	EUR/USD	call	1.142205	2025-07-31 13:57:00	1.14225	26.50	49.03	0.00	22.53	22.53
12910261823	2025-07-31 13:52:26	EUR/USD	call	1.142285	2025-07-31 13:53:00	1.142285	26.50	26.50	0.00	0.00	0.00
12910236819	2025-07-31 13:45:19	EUR/USD	call	1.142385	2025-07-31 13:46:00	1.14253	26.50	49.03	0.00	22.53	22.53
12910215114	2025-07-31 13:38:08	EUR/USD	call	1.142825	2025-07-31 13:39:00	1.14295	26.50	49.03	0.00	22.53	22.53
12910202168	2025-07-31 13:34:24	EUR/USD	put	1.14265	2025-07-31 13:35:00	1.142665	26.50	0.00	0.00	-26.50	-26.50
12910195800	2025-07-31 13:32:29	EUR/USD	put	1.142625	2025-07-31 13:33:00	1.142555	26.50	49.03	0.00	22.53	22.53
12906520363	2025-07-30 14:18:20	EUR/USD	call	1.14787	2025-07-30 14:19:00	1.147795	26.50	0.00	0.00	-26.50	-26.50
12906502449	2025-07-30 14:12:22	EUR/USD	call	1.147875	2025-07-30 14:13:00	1.14786	11.80	0.00	0.00	-11.80	-11.80
12906461641	2025-07-30 13:58:26	EUR/USD	call	1.147215	2025-07-30 13:59:00	1.14728	26.00	48.36	0.00	22.36	22.36
12906291916	2025-07-30 13:06:23	EUR/USD	call	1.14709	2025-07-30 13:07:00	1.14704	11.60	0.00	0.00	-11.60	-11.60
12902671432	2025-07-29 13:12:01	EUR/USD	call	1.15394	2025-07-29 13:13:00	1.15396	11.45	21.18	0.00	9.73	9.73
12898754952	2025-07-28 12:39:29	EUR/USD	put	1.161975	2025-07-28 12:40:00	1.161785	11.30	21.13	0.00	9.83	9.83
12898746934	2025-07-28 12:37:11	EUR/USD	put	1.1621	2025-07-28 12:38:00	1.16206	11.20	20.94	0.00	9.74	9.74
12889091378	2025-07-25 13:08:01	EUR/USD	put	1.17245	2025-07-25 13:09:00	1.172325	25.28	46.52	0.00	21.24	21.24
12889064477	2025-07-25 12:59:29	EUR/USD	call	1.172915	2025-07-25 13:00:00	1.172905	11.50	0.00	0.00	-11.50	-11.50
12877970166	2025-07-22 12:59:00	EUR/USD	call	1.17479	2025-07-22 13:00:00	1.1748	11.40	21.09	0.00	9.69	9.69
12874121608	2025-07-21 13:03:04	EUR/USD	put	1.17015	2025-07-21 13:04:00	1.170125	25.62	47.14	0.00	21.52	21.52
12874099908	2025-07-21 12:57:01	EUR/USD	put	1.170285	2025-07-21 12:58:00	1.170445	11.41	0.00	0.00	-11.41	-11.41
12863907155	2025-07-18 13:17:29	EUR/USD	put	1.16423	2025-07-18 13:18:00	1.164225	11.41	20.99	0.00	9.58	9.58
12863907186	2025-07-18 13:17:29	EUR/USD	put	1.16424	2025-07-18 13:18:00	1.164225	11.41	20.99	0.00	9.58	9.58
12863899513	2025-07-18 13:15:01	EUR/USD	put	1.164125	2025-07-18 13:16:00	1.164135	11.41	0.00	0.00	-11.41	-11.41
12852560023	2025-07-15 12:57:01	EUR/USD	call	1.161465	2025-07-15 12:58:00	1.16164	11.30	20.91	0.00	9.61	9.61
12851743332	2025-07-15 08:45:29	EUR/USD	call	1.166785	2025-07-15 08:46:00	1.16681	21.29	39.39	0.00	18.10	18.10
12851688218	2025-07-15 08:23:01	EUR/USD	put	1.167265	2025-07-15 08:24:00	1.16748	11.31	0.00	0.00	-11.31	-11.31
12848662096	2025-07-14 13:07:01	EUR/USD	put	1.16698	2025-07-14 13:08:00	1.166825	11.20	20.61	0.00	9.41	9.41
12838527696	2025-07-11 14:04:26	EUR/USD	call	1.169055	2025-07-11 14:05:00	1.16903	26.20	0.00	0.00	-26.20	-26.20
12838405705	2025-07-11 13:27:00	EUR/USD	put	1.16908	2025-07-11 13:28:00	1.16921	11.64	0.00	0.00	-11.64	-11.64
12834791436	2025-07-10 14:57:00	EUR/USD	call	1.168995	2025-07-10 14:58:00	1.168935	27.60	0.00	0.00	-27.60	-27.60
12834777309	2025-07-10 14:52:29	EUR/USD	call	1.169085	2025-07-10 14:53:00	1.16906	12.27	0.00	0.00	-12.27	-12.27

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12834609567	2025-07-10 14:02:00	EUR/USD	call	1.168565	2025-07-10 14:03:00	1.16858	12.14	22.34	0.00	10.20	10.20
12830688505	2025-07-09 13:23:01	EUR/USD	put	1.17038	2025-07-09 13:24:00	1.17036	12.02	22.12	0.00	10.10	10.10
12830014397	2025-07-09 10:02:02	EUR/USD	call	1.17155	2025-07-09 10:03:00	1.171685	11.90	21.90	0.00	10.00	10.00
12823248223	2025-07-07 13:24:00	EUR/USD	put	1.171835	2025-07-07 13:25:00	1.17169	26.79	49.29	0.00	22.50	22.50
12823133422	2025-07-07 12:53:00	EUR/USD	put	1.17323	2025-07-07 12:54:00	1.173395	11.90	0.00	0.00	-11.90	-11.90
12668625925	2025-05-22 15:28:28	EUR/USD	put	1.127395	2025-05-22 15:29:00	1.12742	51.83	0.00	0.00	-51.83	-51.83
12668621234	2025-05-22 15:26:28	EUR/USD	put	1.12736	2025-05-22 15:27:00	1.127365	27.47	0.00	0.00	-27.47	-27.47
12665655576	2025-05-21 16:23:29	EUR/USD	put	1.13321	2025-05-21 16:24:00	1.133245	12.21	0.00	0.00	-12.21	-12.21
12665574530	2025-05-21 15:48:29	EUR/USD	put	1.1336	2025-05-21 15:49:00	1.133775	5.43	0.00	0.00	-5.43	-5.43
12665544501	2025-05-21 15:36:29	EUR/USD	call	1.133865	2025-05-21 15:37:00	1.133845	2.41	0.00	0.00	-2.41	-2.41
12663532599	2025-05-20 23:33:50	EUR/USD	call	1.13159	2025-05-20 23:35:00	1.13172	2.41	4.46	0.00	2.05	2.05
12660313951	2025-05-19 23:34:28	EUR/USD	call	1.1244	2025-05-19 23:35:00	1.124405	5.29	9.79	0.00	4.50	4.50
12660231798	2025-05-19 22:57:06	EUR/USD	call	1.123765	2025-05-19 22:58:00	1.12373	2.35	0.00	0.00	-2.35	-2.35
12647870538	2025-05-15 16:06:05	EUR/USD	call	1.117415	2025-05-15 16:07:00	1.117435	11.92	22.17	0.00	10.25	10.25
12647822245	2025-05-15 15:44:29	EUR/USD	put	1.11785	2025-05-15 15:45:00	1.117855	5.30	0.00	0.00	-5.30	-5.30
12647806777	2025-05-15 15:38:16	EUR/USD	put	1.11724	2025-05-15 15:39:00	1.117595	2.36	0.00	0.00	-2.36	-2.36
12647761096	2025-05-15 15:20:05	EUR/USD	call	1.117755	2025-05-15 15:21:00	1.117855	11.77	21.89	0.00	10.12	10.12
12647738951	2025-05-15 15:11:02	EUR/USD	put	1.117685	2025-05-15 15:12:00	1.117735	5.23	0.00	0.00	-5.23	-5.23
12647730231	2025-05-15 15:07:13	EUR/USD	call	1.117575	2025-05-15 15:08:00	1.117485	2.33	0.00	0.00	-2.33	-2.33