

Provider Ticket	Broker Ticket	Type	Currency	Standard Lots	Date Open	Date Close	Price Open	Price Close	Interest (\$)	Profit (Pips)
400.1515164894808	66696007	BUY	EUR/NZD	0.1	2018/02/01 00:00:01 GMT	2018/02/01 00:44:30 GMT	1.68407	1.68492	0	8.5
400.1515164946991	66699802	SELL	AUD/CHF	0.1	2018/02/01 04:00:01 GMT	2018/02/01 05:00:50 GMT	0.74985	0.74912	0	7.3
400.1515164947049	66699949	BUY	GBP/JPY	0.1	2018/02/01 04:00:22 GMT	2018/02/01 07:33:49 GMT	155.253	155.324	0	7.1
400.1515165059992	66713348	BUY	EUR/USD	0.1	2018/02/01 12:00:03 GMT	2018/02/01 12:11:26 GMT	1.24386	1.24453	0	6.7
400.1515165336360	66736764	SELL	GBP/CAD	0.1	2018/02/02 08:00:06 GMT	2018/02/02 08:34:47 GMT	1.74979	1.74958	0	2.1
400.1515165502671	66755970	BUY	EUR/CAD	0.1	2018/02/02 20:00:35 GMT	2018/02/02 20:09:22 GMT	1.54272	1.5435	0	7.8
400.1515165448784	66750802	BUY	USD/CHF	0.1	2018/02/02 16:00:59 GMT	2018/02/04 22:00:11 GMT	0.93193	0.9323	0.38	3.7
400.1515165732174	66769279	SELL	EUR/NZD	0.1	2018/02/05 08:00:07 GMT	2018/02/05 08:40:10 GMT	1.70372	1.70302	0	7
400.1515165905124	66787121	BUY	USD/CAD	0.1	2018/02/05 20:00:09 GMT	2018/02/05 20:50:43 GMT	1.25069	1.25141	0	7.2
400.1515165961022	66794467	SELL	AUD/CAD	0.1	2018/02/06 00:00:07 GMT	2018/02/06 00:30:21 GMT	0.98707	0.98639	0	6.8
400.1515166077258	66806571	BUY	EUR/CAD	0.1	2018/02/06 08:00:09 GMT	2018/02/06 08:05:40 GMT	1.55331	1.55403	0	7.2
400.1515166197571	66829684	BUY	NZD/CHF	0.1	2018/02/06 16:06:21 GMT	2018/02/06 17:37:01 GMT	0.68497	0.68569	0	7.2
400.1515165493499	66755301	BUY	NZD/USD	0.1	2018/02/02 19:18:17 GMT	2018/02/06 21:46:09 GMT	0.72996	0.73405	0.1	40.9
400.1515165493356	66755280	BUY	NZD/USD	0.1	2018/02/02 19:17:06 GMT	2018/02/06 21:46:10 GMT	0.73002	0.73405	0.1	40.3
400.1515165359797	66739065	BUY	NZD/USD	0.1	2018/02/02 09:32:24 GMT	2018/02/06 21:46:11 GMT	0.73507	0.73419	0.1	-8.8
400.1515165227122	66728843	BUY	NZD/USD	0.1	2018/02/02 00:00:01 GMT	2018/02/06 21:46:12 GMT	0.74001	0.73424	0.1	-57.7
400.1515166251850	66837661	BUY	EUR/USD	0.1	2018/02/06 20:00:12 GMT	2018/02/07 07:14:47 GMT	1.23923	1.23994	-1.37	7.1
400.1515166222066	66834197	SELL	EUR/USD	0.1	2018/02/06 17:49:16 GMT	2018/02/07 08:07:02 GMT	1.23976	1.23686	0.41	29
400.1515166196856	66829415	SELL	EUR/USD	0.1	2018/02/06 16:00:43 GMT	2018/02/07 08:07:05 GMT	1.23451	1.23691	0.41	-24
400.1515166414132	66853555	SELL	AUD/USD	0.1	2018/02/07 08:00:02 GMT	2018/02/07 10:41:40 GMT	0.78709	0.78632	0	7.7
400.1515166640920	66891086	SELL	NZD/USD	0.1	2018/02/08 00:00:01 GMT	2018/02/08 00:12:08 GMT	0.72287	0.72197	0	9
400.1515166641089	66891253	SELL	NZD/CHF	0.1	2018/02/08 00:01:18 GMT	2018/02/08 00:12:12 GMT	0.68137	0.68035	0	10.2
400.1515165788979	66775182	SELL	EUR/GBP	0.1	2018/02/05 12:00:00 GMT	2018/02/08 10:34:35 GMT	0.88589	0.88209	0.74	38
400.1515165452157	66751436	SELL	EUR/GBP	0.1	2018/02/02 16:26:15 GMT	2018/02/08 10:34:36 GMT	0.88103	0.88209	0.89	-10.6
400.1515165788863	66775138	SELL	EUR/GBP	0.1	2018/02/05 11:59:10 GMT	2018/02/08 10:34:36 GMT	0.88628	0.88209	0.74	41.9
400.1515165282414	66733742	SELL	EUR/GBP	0.1	2018/02/02 04:00:02 GMT	2018/02/08 10:34:37 GMT	0.8758	0.8821	0.89	-63
400.1515166751340	66913458	BUY	NZD/USD	0.1	2018/02/08 08:00:06 GMT	2018/02/08 10:38:52 GMT	0.72082	0.72146	0	6.4
400.1515166798135	66918444	SELL	NZD/CHF	0.1	2018/02/08 11:10:02 GMT	2018/02/08 13:17:14 GMT	0.68398	0.68082	0	31.6
400.1515166693564	66901330	SELL	NZD/CHF	0.1	2018/02/08 04:00:00 GMT	2018/02/08 13:17:15 GMT	0.67877	0.68083	0	-20.6

400.1515166980429	66947505	SELL	AUD/NZD	0.1	2018/02/09 00:00:04 GMT	2018/02/09 00:34:05 GMT	1.07767	1.07689	0	7.8
400.1515167088559	66959754	BUY	EUR/NZD	0.1	2018/02/09 08:00:03 GMT	2018/02/09 08:28:41 GMT	1.70124	1.70197	0	7.3
400.1515167171820	66974992	SELL	USD/CAD	0.1	2018/02/09 13:36:11 GMT	2018/02/09 13:46:41 GMT	1.26308	1.25993	0	31.5
400.1515167170616	66974886	SELL	USD/CAD	0.1	2018/02/09 13:33:10 GMT	2018/02/09 13:46:55 GMT	1.26381	1.2601	0	37.1
400.1515167170192	66974677	SELL	USD/CAD	0.1	2018/02/09 13:30:09 GMT	2018/02/09 13:46:58 GMT	1.26759	1.26007	0	75.2
400.1515166874626	66935136	SELL	USD/CAD	0.1	2018/02/08 16:17:03 GMT	2018/02/09 13:47:00 GMT	1.26052	1.26009	-0.23	4.3
400.1515166874974	66935230	SELL	USD/CAD	0.1	2018/02/08 16:19:44 GMT	2018/02/09 13:47:00 GMT	1.26046	1.26009	-0.23	3.7
400.1515166552847	66874649	SELL	USD/CAD	0.1	2018/02/07 17:34:23 GMT	2018/02/09 13:47:04 GMT	1.25567	1.26008	-0.91	-44.1
400.1515167438346	66999863	BUY	EUR/CAD	0.1	2018/02/12 04:00:01 GMT	2018/02/12 14:55:15 GMT	1.54342	1.54414	0	7.2
400.1515167605833	67028132	BUY	NZD/CAD	0.1	2018/02/12 16:00:08 GMT	2018/02/12 16:25:05 GMT	0.91275	0.9135	0	7.5
400.1515167710637	67039825	BUY	AUD/CHF	0.1	2018/02/13 00:00:53 GMT	2018/02/13 02:46:13 GMT	0.73775	0.73845	0	7
400.1515167710558	67039751	BUY	EUR/USD	0.1	2018/02/13 00:00:03 GMT	2018/02/13 05:18:30 GMT	1.23014	1.23086	0	7.2
400.1515167761551	67044077	BUY	AUD/USD	0.1	2018/02/13 04:00:00 GMT	2018/02/13 08:31:28 GMT	0.78701	0.78706	0	0.5
400.1515167818780	67052036	SELL	NZD/CHF	0.1	2018/02/13 08:00:09 GMT	2018/02/13 11:45:54 GMT	0.68071	0.68015	0	5.6
400.1515167878027	67063655	BUY	EUR/USD	0.1	2018/02/13 12:00:04 GMT	2018/02/13 12:15:22 GMT	1.23407	1.23481	0	7.4
400.1515167936342	67071410	BUY	EUR/USD	0.1	2018/02/13 16:00:14 GMT	2018/02/13 16:13:59 GMT	1.23564	1.23643	0	7.9
400.1515168542847	67138381	SELL	AUD/NZD	0.1	2018/02/15 12:00:01 GMT	2018/02/15 15:17:44 GMT	1.0734	1.07264	0	7.6
400.1515168812983	67160589	SELL	EUR/NZD	0.1	2018/02/16 08:01:29 GMT	2018/02/16 08:06:05 GMT	1.6884	1.68782	0	5.8
400.1515168812784	67160522	BUY	AUD/USD	0.1	2018/02/16 08:00:09 GMT	2018/02/16 08:13:21 GMT	0.79706	0.79778	0	7.2
400.1515168560387	67140333	SELL	GBP/CAD	0.1	2018/02/15 13:15:44 GMT	2018/02/16 10:25:11 GMT	1.75966	1.75563	0.11	40.3
400.1515168511012	67135671	SELL	GBP/CAD	0.1	2018/02/15 09:41:12 GMT	2018/02/16 10:25:12 GMT	1.75454	1.75563	0.11	-10.9
400.1515168560284	67140260	SELL	GBP/CAD	0.1	2018/02/15 13:14:55 GMT	2018/02/16 10:25:12 GMT	1.75982	1.75563	0.11	41.9
400.1515168378618	67124714	SELL	GBP/CAD	0.1	2018/02/15 00:00:10 GMT	2018/02/16 10:25:13 GMT	1.74917	1.75563	0.11	-64.6
400.1515168871945	67166449	SELL	EUR/AUD	0.1	2018/02/16 12:00:05 GMT	2018/02/16 12:22:06 GMT	1.56993	1.5692	0	7.3
400.1515168872045	67166519	SELL	EUR/NZD	0.1	2018/02/16 12:00:41 GMT	2018/02/16 14:00:21 GMT	1.68498	1.68441	0	5.7
400.1515168935132	67172231	SELL	AUD/USD	0.1	2018/02/16 16:00:11 GMT	2018/02/16 18:16:55 GMT	0.79238	0.79166	0	7.2
400.1515168995702	67175370	SELL	EUR/USD	0.1	2018/02/16 20:00:11 GMT	2018/02/16 20:04:34 GMT	1.24151	1.24083	0	6.8
400.1515168997227	67175408	SELL	AUD/USD	0.1	2018/02/16 20:01:00 GMT	2018/02/19 13:53:36 GMT	0.79049	0.79052	0	-0.3
400.1515170378422	67281091	BUY	EUR/NZD	0.1	2018/02/22 20:00:11 GMT	2018/02/22 21:36:01 GMT	1.67896	1.67969	0	7.3
400.1515170428420	67283294	BUY	EUR/NZD	0.1	2018/02/23 00:00:04 GMT	2018/02/23 01:14:31 GMT	1.68377	1.68452	0	7.5
400.1515170478102	67285930	SELL	AUD/CAD	0.1	2018/02/23 04:00:27 GMT	2018/02/23 05:20:29 GMT	0.9954	0.99478	0	6.2

400.1515170530543	67293264	SELL	AUD/USD	0.1	2018/02/23 08:00:46 GMT	2018/02/23 10:55:29 GMT	0.78218	0.78156	0	6.2
400.1515170530631	67293292	SELL	EUR/CAD	0.1	2018/02/23 08:01:39 GMT	2018/02/23 11:58:04 GMT	1.56296	1.56231	0	6.5
400.1515170530697	67293304	BUY	CAD/CHF	0.1	2018/02/23 08:02:27 GMT	2018/02/23 12:15:41 GMT	0.73575	0.73624	0	4.9
400.1515170478070	67285854	BUY	AUD/NZD	0.1	2018/02/23 04:00:03 GMT	2018/02/23 13:01:10 GMT	1.07203	1.07274	0	7.1
400.1515170530431	67293162	SELL	EUR/USD	0.1	2018/02/23 08:00:01 GMT	2018/02/23 16:10:49 GMT	1.22942	1.22866	0	7.6
400.1515170640571	67304628	BUY	AUD/CHF	0.1	2018/02/23 16:00:06 GMT	2018/02/23 18:21:45 GMT	0.73212	0.73264	0	5.2
400.1515170691932	67309633	BUY	AUD/NZD	0.1	2018/02/23 20:00:07 GMT	2018/02/23 20:28:19 GMT	1.0736	1.07432	0	7.2
400.1515170913472	67320754	BUY	AUD/USD	0.1	2018/02/26 08:00:01 GMT	2018/02/27 00:42:42 GMT	0.78828	0.78601	0	-22.7
400.1515171014985	67339544	BUY	AUD/USD	0.1	2018/02/26 15:29:22 GMT	2018/02/27 00:42:42 GMT	0.78327	0.78601	0	27.4
400.1515171170641	67362020	BUY	EUR/CAD	0.1	2018/02/27 04:00:01 GMT	2018/02/27 07:44:46 GMT	1.56361	1.56436	0	7.5
400.1515171021885	67342935	SELL	AUD/USD	0.1	2018/02/26 16:00:10 GMT	2018/02/27 09:12:42 GMT	0.78391	0.78388	-0.03	0.3
400.1515171222921	67368416	SELL	CAD/CHF	0.1	2018/02/27 08:01:51 GMT	2018/02/27 12:55:23 GMT	0.7383	0.73773	0	5.7
400.1515171331509	67389145	SELL	GBP/CHF	0.1	2018/02/27 16:04:19 GMT	2018/02/27 16:22:17 GMT	1.30503	1.3043	0	7.3
400.1515171129506	67356228	SELL	AUD/CAD	0.1	2018/02/27 00:41:48 GMT	2018/02/27 19:04:59 GMT	0.99651	0.99377	0	27.4
400.1515170809486	67313499	SELL	AUD/CAD	0.1	2018/02/26 00:00:04 GMT	2018/02/27 19:05:01 GMT	0.99131	0.99379	-0.29	-24.8
400.1515171329554	67388931	BUY	AUD/NZD	0.1	2018/02/27 16:00:09 GMT	2018/02/28 00:07:53 GMT	1.07785	1.07855	-0.19	7
400.1515170949139	67325147	SELL	EUR/AUD	0.1	2018/02/26 10:40:36 GMT	2018/02/28 08:17:00 GMT	1.56826	1.56517	0.82	30.9
400.1515170913558	67320848	SELL	EUR/AUD	0.1	2018/02/26 08:00:42 GMT	2018/02/28 08:17:00 GMT	1.56285	1.56515	0.82	-23
400.1515171593907	67412470	SELL	EUR/AUD	0.1	2018/02/28 12:00:32 GMT	2018/02/28 12:12:31 GMT	1.56476	1.56402	0	7.4
400.1515171593853	67412417	BUY	AUD/CHF	0.1	2018/02/28 12:00:02 GMT	2018/02/28 12:15:33 GMT	0.73644	0.73717	0	7.3
400.1515171652646	67420017	SELL	GBP/CHF	0.1	2018/02/28 16:00:20 GMT	2018/02/28 16:17:10 GMT	1.30229	1.30156	0	7.3
400.1515171705981	67424486	BUY	EUR/NZD	0.1	2018/02/28 20:00:05 GMT	2018/02/28 20:49:39 GMT	1.6922	1.69294	0	7.4

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