

Broker	Type	Currency	Standard Lots	Date Open	Date Close	Price Open	Interest (\$)	Profit (Pips)	Profit (\$)
70436740	BUY	AUD/JPY	0.1	2018/09/04 13:42:18 GMT	2018/09/05 01:30:38 GMT	79.839	0.19	69.2	62.19
70446777	BUY	AUD/CHF	0.1	2018/09/04 07:55:13 GMT	2018/09/05 10:55:22 GMT	0.69859	0.26	2.6	2.94
70437846	SELL	EUR/CHF	0.1	2018/09/05 13:14:42 GMT	2018/09/05 14:04:49 GMT	1.13097	0	11.6	11.92
70462767	BUY	AUD/JPY	0.1	2018/09/04 07:38:55 GMT	2018/09/05 23:38:58 GMT	80.149	0.83	6.1	6.3
70469654	SELL	EUR/NZD	0.1	2018/09/04 08:20:23 GMT	2018/09/06 01:20:30 GMT	1.76529	1.39	17	12.62
70467478	SELL	USD/CAD	0.1	2018/09/05 07:21:19 GMT	2018/09/06 07:21:21 GMT	1.31987	-0.88	1	-0.12
70464741	SELL	EUR/NZD	0.1	2018/09/04 14:45:52 GMT	2018/09/06 07:45:55 GMT	1.7641	1.39	-17.1	-9.87
70423886	BUY	AUD/CHF	0.1	2018/09/05 06:01:02 GMT	2018/09/06 09:01:03 GMT	0.69898	0.77	-15.3	-15.02
70498938	SELL	EUR/NZD	0.1	2018/09/05 13:15:48 GMT	2018/09/07 06:15:53 GMT	1.76842	1.49	-14.7	-8.18
69958751	BUY	CAD/CHF	0.1	2018/09/05 14:02:52 GMT	2018/09/10 16:02:54 GMT	0.73746	1.2	25.8	27.68
70529325	SELL	USD/CAD	0.1	2018/09/07 15:37:45 GMT	2018/09/10 17:37:51 GMT	1.31663	-0.29	4.5	3.13
70579597	BUY	AUD/JPY	0.1	2018/09/07 01:18:10 GMT	2018/09/10 19:18:13 GMT	79.384	0.26	-30	-26.71
70579296	BUY	AUD/CHF	0.1	2018/09/07 16:09:30 GMT	2018/09/10 21:10:01 GMT	0.68868	0.56	46.5	48.26
70534021	BUY	AUD/JPY	0.1	2018/09/07 03:32:00 GMT	2018/09/10 21:32:02 GMT	79.167	0.47	-13.8	-11.95
70554655	BUY	GBP/CHF	0.1	2018/09/06 14:14:04 GMT	2018/09/11 03:20:24 GMT	1.25173	0.87	189.4	195.19
70571519	BUY	GBP/CHF	0.1	2018/09/06 14:14:04 GMT	2018/09/11 06:40:26 GMT	1.25173	0.87	209.2	215.4
70627034	BUY	EUR/GBP	0.1	2018/09/11 00:17:06 GMT	2018/09/11 08:47:46 GMT	0.8895	0	28.4	36.94
70590801	SELL	USD/CAD	0.1	2018/09/11 01:42:17 GMT	2018/09/11 20:36:06 GMT	1.31684	0	121.8	93.36
70579003	SELL	GBP/NZD	0.1	2018/09/11 17:16:08 GMT	2018/09/11 21:22:20 GMT	1.99919	0.18	40	26.3
70649627	SELL	USD/CAD	0.1	2018/09/11 01:42:22 GMT	2018/09/12 01:42:24 GMT	1.31699	-0.29	92.9	70.75
70625216	BUY	AUD/CHF	0.1	2018/09/11 13:30:44 GMT	2018/09/12 16:30:45 GMT	0.69051	0.27	51.6	53.45
70696742	BUY	GBP/CHF	0.1	2018/09/12 10:04:05 GMT	2018/09/13 04:40:57 GMT	1.26725	0.87	-26.7	-26.67
70707150	BUY	AUD/USD	0.1	2018/09/13 06:06:55 GMT	2018/09/13 12:30:32 GMT	0.71789	0	20.6	20.6
70710720	SELL	USD/CAD	0.1	2018/09/12 18:05:39 GMT	2018/09/13 12:30:52 GMT	1.29977	-0.88	2.9	1.35
70656504	BUY	AUD/USD	0.1	2018/09/13 02:08:33 GMT	2018/09/13 12:32:19 GMT	0.71815	0	27.8	27.8
70700590	BUY	USD/CHF	0.1	2018/09/13 12:30:04 GMT	2018/09/16 23:30:08 GMT	0.96841	0.82	-13.3	-12.93
70702874	BUY	GBP/CHF	0.1	2018/09/12 10:04:05 GMT	2018/09/17 03:41:05 GMT	1.26725	1.45	-23.8	-23.17
70744667	BUY	EUR/CHF	0.1	2018/09/14 19:57:44 GMT	2018/09/17 08:16:46 GMT	1.12459	0.05	2.8	2.96
70759435	BUY	AUD/CHF	0.1	2018/09/14 16:09:30 GMT	2018/09/17 21:09:35 GMT	0.6921	0.6	-12.4	-12.28

70759305	SELL	EUR/AUD	0.1	2018/09/13 02:08:37 GMT	2018/09/18 02:08:39 GMT	1.61998	1.23	-92.5	-65.11
70756814	BUY	AUD/JPY	0.1	2018/09/14 19:56:17 GMT	2018/09/18 06:13:19 GMT	80.175	0.24	71	63.61
70721297	BUY	AUD/JPY	0.1	2018/09/14 19:56:17 GMT	2018/09/18 06:21:56 GMT	80.176	0.24	78.8	70.45
70760090	BUY	EUR/CHF	0.1	2018/09/18 09:54:48 GMT	2018/09/18 10:55:30 GMT	1.12276	0	9.4	9.77
70727963	BUY	GBP/NZD	0.1	2018/09/18 08:30:10 GMT	2018/09/18 12:14:45 GMT	1.99301	0	26.1	17.19
70727223	SELL	EUR/AUD	0.1	2018/09/13 13:34:58 GMT	2018/09/18 13:34:59 GMT	1.61978	1.23	-40.2	-27.78
70759330	SELL	EUR/NZD	0.1	2018/09/16 23:20:55 GMT	2018/09/18 16:20:56 GMT	1.77638	0.4	34.8	23.34
70776160	SELL	EUR/NZD	0.1	2018/09/16 23:20:55 GMT	2018/09/18 16:20:56 GMT	1.77633	0.4	34.3	23.01
70733980	BUY	USD/CHF	0.1	2018/09/17 07:38:01 GMT	2018/09/18 16:38:02 GMT	0.96588	0.41	-23.9	-24.4
70762209	SELL	EUR/CAD	0.1	2018/09/17 11:39:24 GMT	2018/09/18 16:43:55 GMT	1.51939	0.31	54.4	42.19
70810033	BUY	EUR/GBP	0.1	2018/09/13 14:13:18 GMT	2018/09/19 00:13:19 GMT	0.89118	-2.56	-41.6	-57.3
70813915	SELL	NZD/CAD	0.1	2018/09/17 15:00:46 GMT	2018/09/19 01:43:54 GMT	0.85776	-0.55	37.9	28.64
70825761	BUY	AUD/CHF	0.1	2018/09/17 22:58:36 GMT	2018/09/19 01:58:37 GMT	0.68884	0.33	73.5	76.5
70793005	BUY	EUR/CHF	0.1	2018/09/18 20:40:48 GMT	2018/09/19 05:47:40 GMT	1.12547	0.05	10.2	10.63
70760781	BUY	EUR/GBP	0.1	2018/09/18 16:03:18 GMT	2018/09/19 11:09:19 GMT	0.88822	-0.64	16	20.35
70827560	BUY	USD/CAD	0.1	2018/09/19 06:03:56 GMT	2018/09/19 14:25:06 GMT	1.29573	0	35.1	27.02
70827525	BUY	USD/CAD	0.1	2018/09/19 07:20:17 GMT	2018/09/19 14:25:08 GMT	1.29502	0	38.9	29.95
70772560	SELL	EUR/CAD	0.1	2018/09/19 07:40:07 GMT	2018/09/19 18:18:40 GMT	1.51554	0	58	44.84
70801794	SELL	AUD/CAD	0.1	2018/09/19 12:25:28 GMT	2018/09/19 18:49:13 GMT	0.93994	0	5.6	4.33
70774039	BUY	USD/CAD	0.1	2018/09/19 20:21:16 GMT	2018/09/20 19:20:26 GMT	1.29062	0.23	1.9	1.7
70840119	BUY	EUR/GBP	0.1	2018/09/20 07:16:56 GMT	2018/09/21 09:32:45 GMT	0.88797	-0.64	54.4	71.06
70840127	SELL	EUR/AUD	0.1	2018/09/18 11:44:42 GMT	2018/09/21 09:44:43 GMT	1.6241	2.12	78.6	59.44
70785112	BUY	USD/CAD	0.1	2018/09/20 10:18:09 GMT	2018/09/21 10:18:10 GMT	1.28995	0.08	11.5	8.99
70785099	BUY	EUR/GBP	0.1	2018/09/19 08:22:24 GMT	2018/09/21 12:03:37 GMT	0.88906	-2.55	45.5	57.33
70854034	SELL	EUR/CAD	0.1	2018/09/21 07:03:40 GMT	2018/09/21 12:33:35 GMT	1.52206	0	53.7	41.65
70854024	BUY	EUR/GBP	0.1	2018/09/20 08:30:03 GMT	2018/09/21 13:06:11 GMT	0.88684	-0.64	94.3	122.97
70843731	BUY	NZD/CHF	0.1	2018/09/21 12:03:08 GMT	2018/09/21 14:33:02 GMT	0.63789	0	17.1	17.86
70825376	BUY	AUD/CHF	0.1	2018/09/20 12:02:43 GMT	2018/09/21 15:02:51 GMT	0.69982	0.29	-19.6	-20.17
70857661	SELL	NZD/CAD	0.1	2018/09/20 16:16:38 GMT	2018/09/21 15:25:21 GMT	0.86271	-0.2	-5.6	-4.54
70866348	BUY	CAD/CHF	0.1	2018/09/21 07:19:15 GMT	2018/09/21 16:50:25 GMT	0.74129	0	11.8	12.3
70839981	SELL	EUR/NZD	0.1	2018/09/20 11:19:30 GMT	2018/09/23 21:09:38 GMT	1.75849	0.8	-34.4	-22.17

70884574	BUY	GBP/NZD	0.1	2018/09/23 23:06:00 GMT	2018/09/24 00:08:20 GMT	1.95821	0	-19.9	-13.3
70850291	BUY	GBP/NZD	0.1	2018/09/23 22:52:32 GMT	2018/09/24 00:08:21 GMT	1.95921	0	-30.1	-20.13
70848772	BUY	AUD/CHF	0.1	2018/09/21 09:19:48 GMT	2018/09/24 05:41:31 GMT	0.69665	0.29	5.1	5.61
70855238	BUY	AUD/USD	0.1	2018/09/24 06:19:03 GMT	2018/09/24 06:22:17 GMT	0.7261	0	-5.4	-5.4
70878478	SELL	EUR/CAD	0.1	2018/09/24 05:08:51 GMT	2018/09/24 07:12:41 GMT	1.51914	0	-1.2	-0.92
70891492	SELL	EUR/AUD	0.1	2018/09/19 07:51:56 GMT	2018/09/24 07:52:04 GMT	1.61586	2.01	6.8	6.95
70897257	SELL	EUR/USD	0.1	2018/09/24 06:35:22 GMT	2018/09/24 08:02:41 GMT	1.1726	0	-24.5	-24.5
70874059	BUY	GBP/NZD	0.1	2018/09/23 21:38:14 GMT	2018/09/24 08:22:50 GMT	1.95946	0	73.9	49.3
70886002	BUY	GBP/NZD	0.1	2018/09/21 07:50:22 GMT	2018/09/24 08:22:51 GMT	1.97409	-0.73	-72.2	-48.9
70869375	SELL	EUR/CAD	0.1	2018/09/24 08:16:27 GMT	2018/09/24 08:27:34 GMT	1.52055	0	-17.3	-13.37
70852387	SELL	EUR/USD	0.1	2018/09/24 01:50:40 GMT	2018/09/24 08:29:03 GMT	1.17406	0	-27.2	-27.2
70893857	SELL	EUR/USD	0.1	2018/09/23 23:10:49 GMT	2018/09/24 09:22:59 GMT	1.17455	0	-28	-28
70901496	BUY	AUD/USD	0.1	2018/09/24 06:19:05 GMT	2018/09/24 09:36:55 GMT	0.72605	0	15.4	15.4
70828319	BUY	USD/CAD	0.1	2018/09/23 23:50:53 GMT	2018/09/24 13:04:21 GMT	1.29168	0	6.4	4.95
70885386	BUY	USD/CAD	0.1	2018/09/21 12:30:00 GMT	2018/09/24 13:04:21 GMT	1.29029	0.08	20.5	15.94
70922846	SELL	EUR/USD	0.1	2018/09/23 21:00:59 GMT	2018/09/26 07:00:41 GMT	1.17438	0.82	-17.6	-16.78
70923399	SELL	EUR/AUD	0.1	2018/09/24 08:27:53 GMT	2018/09/26 18:08:29 GMT	1.61722	0.82	42.5	31.86
70881313	SELL	GBP/CAD	0.1	2018/09/26 21:58:03 GMT	2018/09/27 02:08:38 GMT	1.71707	0	28.3	21.7
70933923	SELL	EUR/AUD	0.1	2018/09/24 08:32:30 GMT	2018/09/27 06:32:35 GMT	1.61744	2.09	-20	-12.36
69099554	SELL	EUR/AUD	0.1	2018/09/24 08:32:47 GMT	2018/09/27 06:32:57 GMT	1.61749	2.09	-17.2	-10.34
70926333	SELL	EUR/AUD	0.1	2018/09/24 08:43:34 GMT	2018/09/27 06:43:35 GMT	1.61765	2.09	-9.6	-4.85
70919568	SELL	EUR/AUD	0.1	2018/09/24 08:48:48 GMT	2018/09/27 06:48:49 GMT	1.61772	2.09	-12.1	-6.66
70905846	SELL	EUR/GBP	0.1	2018/09/27 01:54:21 GMT	2018/09/27 11:50:01 GMT	0.8925	0	18.5	24.31
70923818	SELL	USD/CHF	0.1	2018/09/27 10:18:57 GMT	2018/09/27 15:35:55 GMT	0.96987	0	-75	-76.74
70950789	BUY	EUR/GBP	0.1	2018/09/27 12:14:48 GMT	2018/09/27 16:19:19 GMT	0.88986	0	13.2	17.3
70956990	SELL	EUR/AUD	0.1	2018/09/27 09:29:57 GMT	2018/09/27 16:45:25 GMT	1.6208	0	36.8	26.59
70969045	SELL	EUR/AUD	0.1	2018/09/27 09:29:57 GMT	2018/09/27 16:55:30 GMT	1.62078	0	37.5	27.08
70926459	SELL	EUR/AUD	0.1	2018/09/27 10:22:46 GMT	2018/09/27 18:50:24 GMT	1.62094	0	49.4	35.65
70959365	SELL	USD/CAD	0.1	2018/09/26 21:46:24 GMT	2018/09/27 21:46:32 GMT	1.30346	-0.48	-11.3	-9.14
70945251	SELL	GBP/AUD	0.1	2018/09/27 11:49:35 GMT	2018/09/28 02:42:37 GMT	1.81733	0.68	40.8	30.12
70966879	SELL	GBP/AUD	0.1	2018/09/27 10:02:55 GMT	2018/09/28 03:02:56 GMT	1.81738	0.68	40.5	29.9

70973877	BUY	GBP/NZD	0.1	2018/09/28 01:02:10 GMT	2018/09/28 04:40:51 GMT	1.97631	0	46	30.36
71030428	BUY	GBP/NZD	0.1	2018/09/28 10:02:04 GMT	2018/10/01 08:30:22 GMT	1.97443	-0.81	-6.2	-4.9
71028039	BUY	GBP/USD	0.1	2018/09/28 08:30:01 GMT	2018/10/01 12:41:45 GMT	1.30565	-0.91	40.2	39.29
70999411	SELL	EUR/CHF	0.1	2018/10/01 07:48:32 GMT	2018/10/01 21:25:21 GMT	1.13931	-0.23	2.2	2
70577696	BUY	GBP/AUD	0.1	2018/10/01 12:19:37 GMT	2018/10/02 05:19:41 GMT	1.80335	-0.97	13.3	8.62
70055824	SELL	USD/CHF	0.1	2018/09/28 18:26:47 GMT	2018/10/02 05:26:48 GMT	0.97854	-3.05	-61.7	-65.71
71375814								1580.4	

September 2018 1580 pip profit

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