

Broker		Standard					Price	Price	Interest	Profit	
Ticket	Type	Currency	Lots	Date Open	Date Close	Open	Close	(\$)	(Pips)	Profit (\$)	
11540538	BUY	EUR/GBP	1.0	2020/05/01 00:19:58 UTC	2020/05/01 00:43:30 UTC	0.87031	0.8707	0	3.9	48.97	
11540701	BUY	NZD/USD	1.0	2020/05/01 00:44:38 UTC	2020/05/01 01:19:29 UTC	0.60915	0.60975	0	6	60	
11540543	BUY	EUR/USD	1.0	2020/05/01 00:20:30 UTC	2020/05/01 01:19:29 UTC	1.09369	1.09419	0	5	50	
11545239	BUY	NZD/USD	1.0	2020/05/04 00:38:26 UTC	2020/05/04 07:54:17 UTC	0.60124	0.60432	0	30.8	308	
11547427	BUY	NZD/USD	1.0	2020/05/04 11:25:27 UTC	2020/05/04 12:28:13 UTC	0.60367	0.60461	0	9.4	94	
11547734	BUY	NZD/USD	1.0	2020/05/04 13:17:57 UTC	2020/05/04 18:39:15 UTC	0.60289	0.60421	0	13.2	132	
11548570	BUY	EUR/USD	1.0	2020/05/04 16:36:20 UTC	2020/05/05 08:13:43 UTC	1.08991	1.09193	-12.07	20.2	189.93	
11551978	SELL	EUR/USD	1.0	2020/05/05 10:43:14 UTC	2020/05/05 11:19:50 UTC	1.08525	1.08332	0	19.3	193	
11552097	BUY	EUR/GBP	1.0	2020/05/05 11:22:53 UTC	2020/05/05 13:12:19 UTC	0.86958	0.87124	0	16.6	206.87	
11551976	BUY	EUR/USD	1.0	2020/05/05 10:42:41 UTC	2020/05/05 13:32:01 UTC	1.08548	1.08645	0	9.7	97	
11551980	BUY	EUR/GBP	1.0	2020/05/05 10:44:45 UTC	2020/05/06 10:44:35 UTC	0.87094	0.8721	-5.66	11.6	137.98	
11565927	BUY	EUR/USD	1.0	2020/05/06 10:43:54 UTC	2020/05/06 13:42:35 UTC	1.08002	1.08218	0	21.6	216	
11565928	BUY	EUR/USD	1.0	2020/05/06 10:44:22 UTC	2020/05/06 13:42:37 UTC	1.0799	1.08217	0	22.7	227	
11570690	BUY	EUR/USD	1.0	2020/05/06 14:09:49 UTC	2020/05/06 17:58:06 UTC	1.0801	1.08093	0	8.3	83	
11571744	BUY	NZD/USD	1.0	2020/05/06 23:32:08 UTC	2020/05/07 00:23:56 UTC	0.6002	0.60168	0	14.8	148	
11573741	BUY	EUR/GBP	1.0	2020/05/07 11:11:02 UTC	2020/05/07 11:19:54 UTC	0.87153	0.87248	0	9.5	117.5	
11573854	BUY	EUR/GBP	1.0	2020/05/07 11:41:23 UTC	2020/05/07 13:00:07 UTC	0.8734	0.87423	0	8.3	102.48	
11574339	BUY	EUR/GBP	1.0	2020/05/07 13:40:29 UTC	2020/05/07 13:43:15 UTC	0.87574	0.87603	0	2.9	35.72	
11574296	BUY	EUR/GBP	1.0	2020/05/07 13:32:41 UTC	2020/05/07 14:11:43 UTC	0.87614	0.87705	0	9.1	111.77	
11574264	BUY	NZD/USD	1.0	2020/05/07 13:24:41 UTC	2020/05/07 15:44:07 UTC	0.60441	0.60648	0	20.7	207	
11574754	BUY	EUR/USD	1.0	2020/05/07 14:25:21 UTC	2020/05/07 15:51:31 UTC	1.07756	1.07997	0	24.1	241	
11574295	BUY	EUR/USD	1.0	2020/05/07 13:32:06 UTC	2020/05/07 15:51:38 UTC	1.07869	1.07997	0	12.8	128	
11543467	BUY	NZD/USD	1.0	2020/05/01 15:14:23 UTC	2020/05/07 15:52:06 UTC	0.60633	0.60826	-1.74	19.3	191.26	
11542902	BUY	NZD/USD	1.0	2020/05/01 13:07:00 UTC	2020/05/07 15:52:12 UTC	0.6071	0.60841	-1.74	13.1	129.26	
11571750	BUY	EUR/USD	1.0	2020/05/06 23:32:50 UTC	2020/05/07 16:27:49 UTC	1.07971	1.08069	0	9.8	98	
11570597	BUY	EUR/USD	1.0	2020/05/06 13:50:18 UTC	2020/05/07 17:40:40 UTC	1.08155	1.08301	-35.85	14.6	110.15	
11575473	BUY	EUR/GBP	1.0	2020/05/07 16:28:02 UTC	2020/05/07 19:44:41 UTC	0.87537	0.87615	0	7.8	96.39	

11575914	BUY	EUR/USD	1.0	2020/05/07 19:46:23 UTC	2020/05/08 01:07:18 UTC	1.08294	1.08494	-11.99	20	188.01
11577883	BUY	NZD/USD	1.0	2020/05/08 11:24:36 UTC	2020/05/08 14:47:16 UTC	0.6123	0.6143	0	20	200
11577721	BUY	EUR/USD	1.0	2020/05/08 10:43:44 UTC	2020/05/08 14:56:40 UTC	1.08424	1.08715	0	29.1	291
11578495	BUY	EUR/GBP	1.0	2020/05/08 14:29:02 UTC	2020/05/08 17:45:36 UTC	0.87221	0.87355	0	13.4	166.41
11578459	BUY	EUR/GBP	1.0	2020/05/08 14:20:36 UTC	2020/05/08 20:04:10 UTC	0.87296	0.87339	0	4.3	53.34
11578461	BUY	EUR/GBP	1.0	2020/05/08 14:20:55 UTC	2020/05/08 20:04:12 UTC	0.87312	0.87339	0	2.7	33.49
11580632	BUY	EUR/GBP	1.0	2020/05/11 00:30:59 UTC	2020/05/11 08:03:59 UTC	0.87301	0.87506	0	20.5	253.82
11578422	BUY	EUR/GBP	1.0	2020/05/08 14:09:59 UTC	2020/05/11 10:27:10 UTC	0.87437	0.8773	-5.66	29.3	355.59
11578418	BUY	EUR/GBP	1.0	2020/05/08 14:09:42 UTC	2020/05/11 10:27:11 UTC	0.87431	0.87733	-5.66	30.2	366.69
11578225	BUY	EUR/GBP	1.0	2020/05/08 12:59:55 UTC	2020/05/11 10:42:51 UTC	0.876	0.8778	-5.66	18	216.25
11577884	BUY	EUR/GBP	1.0	2020/05/08 11:24:58 UTC	2020/05/11 10:42:56 UTC	0.87642	0.87782	-5.66	14	166.92
11585311	BUY	EUR/USD	1.0	2020/05/12 00:28:40 UTC	2020/05/12 06:53:18 UTC	1.07882	1.0818	0	29.8	298
11585312	BUY	EUR/USD	1.0	2020/05/12 00:29:06 UTC	2020/05/12 06:58:26 UTC	1.07874	1.08183	0	30.9	309
11582521	BUY	EUR/USD	1.0	2020/05/11 10:43:42 UTC	2020/05/12 11:13:01 UTC	1.08236	1.08398	-11.96	16.2	150.04
11580631	BUY	EUR/USD	1.0	2020/05/11 00:30:35 UTC	2020/05/12 12:23:39 UTC	1.08436	1.08548	-11.96	11.2	100.04
11578712	BUY	EUR/USD	1.0	2020/05/08 15:20:03 UTC	2020/05/12 13:14:54 UTC	1.08571	1.08782	-23.96	21.1	187.04
11588682	BUY	EUR/USD	1.0	2020/05/12 16:31:04 UTC	2020/05/13 11:24:39 UTC	1.08583	1.08685	-12.01	10.2	89.99
11588251	BUY	EUR/USD	1.0	2020/05/12 15:02:55 UTC	2020/05/13 13:02:05 UTC	1.08722	1.08888	-12.01	16.6	153.99
11597379	BUY	EUR/USD	1.0	2020/05/14 11:19:02 UTC	2020/05/14 14:12:43 UTC	1.07781	1.08084	0	30.3	303
11597382	BUY	EUR/USD	1.0	2020/05/14 11:19:24 UTC	2020/05/14 14:13:16 UTC	1.07792	1.08092	0	30	300
11599157	BUY	EUR/USD	1.0	2020/05/14 16:30:46 UTC	2020/05/15 00:13:21 UTC	1.07861	1.08053	-11.96	19.2	180.04
11598950	BUY	EUR/USD	1.0	2020/05/14 15:29:09 UTC	2020/05/15 12:45:44 UTC	1.08014	1.08317	-11.96	30.3	291.04
11598947	BUY	EUR/USD	1.0	2020/05/14 15:28:38 UTC	2020/05/15 12:45:44 UTC	1.08014	1.0832	-11.96	30.6	294.04
11594081	BUY	EUR/USD	1.0	2020/05/13 17:32:50 UTC	2020/05/15 13:22:45 UTC	1.08225	1.08428	-47.89	20.3	155.11
11603589	BUY	EUR/USD	1.0	2020/05/15 14:47:39 UTC	2020/05/18 12:40:23 UTC	1.08284	1.0841	-11.98	12.6	114.02
11593638	BUY	EUR/USD	1.0	2020/05/13 15:55:41 UTC	2020/05/18 14:25:20 UTC	1.08393	1.08554	-59.87	16.1	101.13
11593635	BUY	EUR/USD	1.0	2020/05/13 15:55:03 UTC	2020/05/18 14:25:27 UTC	1.08402	1.08563	-59.87	16.1	101.13
11592592	BUY	EUR/USD	1.0	2020/05/13 13:23:42 UTC	2020/05/18 15:22:58 UTC	1.0869	1.08864	-59.87	17.4	114.13
11592596	BUY	EUR/USD	1.0	2020/05/13 13:24:04 UTC	2020/05/18 15:22:59 UTC	1.08692	1.08879	-59.87	18.7	127.13

11609410	BUY	EUR/USD	1.0	2020/05/18 16:45:29 UTC	2020/05/19 06:35:33 UTC	1.09077	1.09377	-12.09	30	287.91
11547426	BUY	EUR/USD	1.0	2020/05/04 11:25:03 UTC	2020/05/19 10:15:44 UTC	1.09359	1.09558	-179.84	19.9	19.16
11544043	BUY	EUR/USD	1.0	2020/05/01 17:42:08 UTC	2020/05/19 10:44:40 UTC	1.09873	1.09664	-192	-20.9	-401
11545252	BUY	EUR/USD	1.0	2020/05/04 00:39:40 UTC	2020/05/19 10:44:48 UTC	1.09545	1.09663	-179.84	11.8	-61.84
11613733	BUY	EUR/USD	1.0	2020/05/19 13:59:20 UTC	2020/05/19 15:00:50 UTC	1.09341	1.09472	0	13.1	131
11614394	BUY	EUR/USD	1.0	2020/05/19 16:18:39 UTC	2020/05/19 19:00:05 UTC	1.09355	1.09461	0	10.6	106
11622466	BUY	EUR/USD	1.0	2020/05/21 15:04:23 UTC	2020/05/21 17:07:54 UTC	1.09443	1.09634	0	19.1	191
11625250	BUY	EUR/USD	1.0	2020/05/22 10:58:12 UTC	2020/05/26 07:14:12 UTC	1.09043	1.09337	-24.13	29.4	269.87
11625251	BUY	EUR/USD	1.0	2020/05/22 10:58:52 UTC	2020/05/26 07:14:15 UTC	1.09047	1.09341	-24.13	29.4	269.87
11623217	BUY	EUR/USD	1.0	2020/05/21 19:40:38 UTC	2020/05/26 11:53:53 UTC	1.09487	1.09736	-36.25	24.9	212.75
11622316	BUY	EUR/USD	1.0	2020/05/21 14:04:00 UTC	2020/05/26 12:06:04 UTC	1.09812	1.09761	-36.25	-5.1	-87.25

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