

Broker						Price	Price	Interest	Profit	
Ticket	Type	Currency	Standard Lots	Date Open	Date Close	Open	Close	(\$)	(Pips)	Profit (\$)
12011231	SELL	EUR/USD	0.01	2020/10/02 11:57:07 UTC	2020/10/02 12:52:10 UTC	1.1722	1.17018	0	20.2	2.02
12011133	SELL	EUR/USD	0.01	2020/10/02 11:25:29 UTC	2020/10/02 12:52:32 UTC	1.1712	1.17023	0	9.7	0.97
12014927	SELL	CHF/JPY	0.01	2020/10/05 20:29:42 UTC	2020/10/06 09:22:10 UTC	115.565	115.425	0.01	14	1.34
12014037	SELL	EUR/USD	0.01	2020/10/05 13:32:15 UTC	2020/10/06 18:55:24 UTC	1.17812	1.17512	0.04	30	3.04
12013966	SELL	EUR/USD	0.01	2020/10/05 12:55:21 UTC	2020/10/06 18:56:37 UTC	1.176	1.17398	0.04	20.2	2.06
12014034	SELL	EUR/USD	0.01	2020/10/05 13:30:27 UTC	2020/10/06 18:56:40 UTC	1.17676	1.17376	0.04	30	3.04
12014225	SELL	CHF/JPY	0.01	2020/10/05 14:06:13 UTC	2020/10/06 19:04:18 UTC	115.408	115.131	0.01	27.7	2.63
12013766	SELL	CHF/JPY	0.01	2020/10/05 10:47:01 UTC	2020/10/06 19:04:24 UTC	115.216	115.138	0.01	7.8	0.75
12019356	SELL	EUR/GBP	0.01	2020/10/07 11:42:27 UTC	2020/10/07 13:06:27 UTC	0.91469	0.91343	0	12.6	1.62
12019321	SELL	CHF/JPY	0.01	2020/10/07 11:34:41 UTC	2020/10/08 11:30:29 UTC	115.673	115.457	0.03	21.6	2.07
12019320	SELL	CHF/JPY	0.01	2020/10/07 11:34:04 UTC	2020/10/08 11:30:35 UTC	115.672	115.462	0.03	21	2.01
12022413	SELL	CHF/JPY	0.01	2020/10/08 13:02:01 UTC	2020/10/08 13:09:12 UTC	115.407	115.262	0	14.5	1.37
12022095	SELL	EUR/GBP	0.01	2020/10/08 11:32:09 UTC	2020/10/08 13:09:18 UTC	0.91057	0.90922	0	13.5	1.74
12025053	SELL	EUR/GBP	0.01	2020/10/09 12:08:33 UTC	2020/10/09 12:56:34 UTC	0.91167	0.91076	0	9.1	1.18
12025298	SELL	EUR/USD	0.01	2020/10/09 13:34:16 UTC	2020/10/09 13:53:01 UTC	1.18153	1.18068	0	8.5	0.85
12025051	SELL	CHF/JPY	0.01	2020/10/09 12:06:23 UTC	2020/10/09 14:01:07 UTC	115.975	115.844	0	13.1	1.24
12025047	SELL	CHF/JPY	0.01	2020/10/09 12:05:50 UTC	2020/10/09 14:01:09 UTC	115.971	115.843	0	12.8	1.21
12025603	SELL	EUR/USD	0.01	2020/10/09 14:33:34 UTC	2020/10/09 15:00:44 UTC	1.1818	1.1815	0	3	0.3
12028309	SELL	EUR/USD	0.01	2020/10/12 14:30:09 UTC	2020/10/13 00:05:56 UTC	1.18104	1.18064	0.04	4	0.44
12025604	SELL	CHF/JPY	0.01	2020/10/09 14:34:52 UTC	2020/10/13 10:54:00 UTC	115.855	115.751	0.02	10.4	1.01
12029930	SELL	CHF/JPY	0.01	2020/10/13 11:32:53 UTC	2020/10/13 13:47:35 UTC	115.823	115.673	0	15	1.42
12030460	SELL	EUR/GBP	0.01	2020/10/13 14:47:31 UTC	2020/10/13 14:58:49 UTC	0.90486	0.90438	0	4.8	0.62
12023583	SELL	CHF/JPY	0.01	2020/10/09 00:06:02 UTC	2020/10/13 14:58:52 UTC	115.567	115.49	0.02	7.7	0.75
12031373	SELL	CHF/JPY	0.01	2020/10/14 00:11:15 UTC	2020/10/14 01:20:39 UTC	115.251	115.112	0	13.9	1.32
12031368	SELL	EUR/GBP	0.01	2020/10/14 00:05:56 UTC	2020/10/14 10:15:59 UTC	0.90781	0.90572	0	20.9	2.71
12030856	SELL	EUR/GBP	0.01	2020/10/13 17:35:22 UTC	2020/10/14 10:16:06 UTC	0.90658	0.90575	0.02	8.3	1.09
12030640	SELL	EUR/GBP	0.01	2020/10/13 16:32:02 UTC	2020/10/14 11:34:53 UTC	0.90575	0.90446	0.02	12.9	1.69

12030568	SELL	EUR/GBP	0.01	2020/10/13 15:52:38 UTC	2020/10/14 12:33:03 UTC	0.90493	0.9029	0.02	20.3	2.67
12033566	SELL	CHF/JPY	0.01	2020/10/14 14:06:26 UTC	2020/10/14 15:48:20 UTC	115.211	115.159	0	5.2	0.49
12036148	SELL	EUR/GBP	0.01	2020/10/15 11:28:28 UTC	2020/10/15 12:52:17 UTC	0.90649	0.9053	0	11.9	1.54
12035798	SELL	CHF/JPY	0.01	2020/10/15 10:28:42 UTC	2020/10/15 12:53:42 UTC	115.159	115.11	0	4.9	0.47
12035788	SELL	EUR/GBP	0.01	2020/10/15 10:26:16 UTC	2020/10/15 13:41:41 UTC	0.90519	0.90429	0	9	1.16
12036857	SELL	EUR/GBP	0.01	2020/10/15 14:53:23 UTC	2020/10/15 15:18:21 UTC	0.90656	0.90517	0	13.9	1.8
12037264	SELL	EUR/GBP	0.01	2020/10/15 17:20:23 UTC	2020/10/15 17:33:03 UTC	0.90634	0.90561	0	7.3	0.94
12037201	SELL	CHF/JPY	0.01	2020/10/15 16:33:03 UTC	2020/10/16 02:20:00 UTC	115.227	115.027	0.01	20	1.91
12037348	SELL	EUR/GBP	0.01	2020/10/15 18:03:46 UTC	2020/10/16 10:29:45 UTC	0.90606	0.9056	0.02	4.6	0.62
12039101	SELL	EUR/GBP	0.01	2020/10/16 11:18:37 UTC	2020/10/16 11:25:47 UTC	0.90877	0.90794	0	8.3	1.07
12039406	SELL	CHF/JPY	0.01	2020/10/16 12:36:28 UTC	2020/10/16 13:02:58 UTC	115.393	115.335	0	5.8	0.55
12039493	SELL	EUR/GBP	0.01	2020/10/16 13:08:25 UTC	2020/10/16 13:17:20 UTC	0.91017	0.90934	0	8.3	1.07
12039125	SELL	EUR/GBP	0.01	2020/10/16 11:28:41 UTC	2020/10/16 14:29:28 UTC	0.90789	0.90693	0	9.6	1.24
12039112	SELL	CHF/JPY	0.01	2020/10/16 11:24:38 UTC	2020/10/16 17:54:14 UTC	115.186	115.153	0	3.3	0.31
12039969	SELL	EUR/GBP	0.01	2020/10/16 16:32:48 UTC	2020/10/19 00:57:27 UTC	0.90697	0.90602	0.02	9.5	1.25
12036677	SELL	EUR/GBP	0.01	2020/10/15 14:04:26 UTC	2020/10/19 07:39:39 UTC	0.90443	0.90243	0.04	20	2.64
12046933	SELL	EUR/GBP	0.01	2020/10/19 12:25:03 UTC	2020/10/19 13:46:16 UTC	0.90624	0.90516	0	10.8	1.41
12047067	SELL	CHF/JPY	0.01	2020/10/19 13:33:48 UTC	2020/10/19 14:08:59 UTC	115.857	115.802	0	5.5	0.52
12050017	SELL	CHF/JPY	0.01	2020/10/19 14:40:02 UTC	2020/10/19 19:49:28 UTC	115.879	115.808	0	7.1	0.67
12052646	SELL	EUR/GBP	0.01	2020/10/20 12:11:44 UTC	2020/10/20 13:52:15 UTC	0.91327	0.91166	0	16.1	2.09
12053077	SELL	CHF/JPY	0.01	2020/10/20 14:24:56 UTC	2020/10/20 15:01:57 UTC	116.572	116.405	0	16.7	1.58
12053361	SELL	CHF/JPY	0.01	2020/10/20 15:51:54 UTC	2020/10/20 19:39:32 UTC	116.368	116.316	0	5.2	0.49
12053360	SELL	EUR/GBP	0.01	2020/10/20 15:51:31 UTC	2020/10/21 09:30:32 UTC	0.91318	0.90818	0.02	50	6.54
12052264	SELL	EUR/GBP	0.01	2020/10/20 10:41:23 UTC	2020/10/21 10:41:42 UTC	0.91134	0.90795	0.02	33.9	4.45
12052096	SELL	CHF/JPY	0.01	2020/10/20 09:38:25 UTC	2020/10/21 10:41:46 UTC	116.231	115.972	0.01	25.9	2.48
12050604	SELL	EUR/GBP	0.01	2020/10/19 18:43:35 UTC	2020/10/21 10:41:50 UTC	0.90847	0.90794	0.04	5.3	0.73
12050603	SELL	EUR/GBP	0.01	2020/10/19 18:43:03 UTC	2020/10/21 10:41:53 UTC	0.90848	0.90795	0.04	5.3	0.73
12055246	SELL	EUR/GBP	0.01	2020/10/21 11:21:28 UTC	2020/10/21 12:03:44 UTC	0.90842	0.90736	0	10.6	1.38
12051102	SELL	CHF/JPY	0.01	2020/10/20 00:15:15 UTC	2020/10/21 12:49:08 UTC	115.948	115.852	0.01	9.6	0.93

12046885	SELL	CHF/JPY	0.01	2020/10/19 12:03:22 UTC	2020/10/21 13:14:54 UTC	115.717	115.66	0.02	5.7	0.56
12047123	SELL	EUR/GBP	0.01	2020/10/19 13:53:00 UTC	2020/10/21 13:53:23 UTC	0.90567	0.90516	0.04	5.1	0.71
12046617	SELL	EUR/GBP	0.01	2020/10/19 10:23:48 UTC	2020/10/21 14:32:48 UTC	0.90411	0.90379	0.04	3.2	0.46
12035694	SELL	EUR/GBP	0.01	2020/10/15 09:56:08 UTC	2020/10/21 14:51:24 UTC	0.90248	0.90196	0.08	5.2	0.76
12046529	SELL	CHF/JPY	0.01	2020/10/19 10:05:42 UTC	2020/10/21 23:02:27 UTC	115.527	115.475	0.05	5.2	0.55
12060979	SELL	EUR/GBP	0.01	2020/10/23 11:23:24 UTC	2020/10/23 12:26:36 UTC	0.90664	0.90468	0	19.6	2.57
12064393	SELL	EUR/GBP	0.01	2020/10/26 13:39:46 UTC	2020/10/26 18:03:38 UTC	0.9079	0.90731	0	5.9	0.77
12065779	SELL	EUR/GBP	0.01	2020/10/27 00:34:28 UTC	2020/10/27 10:24:06 UTC	0.90721	0.90677	0	4.4	0.57

October 2020

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