

Broker			Standard				Price	Price	Interest	Profit	
Ticket	Type	Currency	Lots	Date Open	Date Close		Open	Close	(\$)	(Pips)	Profit (\$)
9097474	SELL	GBP/USD	0.1	2018/07/03 12:06:28 GMT	2018/07/03 12:56:22 GMT		1.32001	1.31848	0	15.3	15.3
9097283	SELL	GBP/USD	0.1	2018/07/03 11:31:13 GMT	2018/07/03 13:19:40 GMT		1.31901	1.31706	0	19.5	19.5
9097258	SELL	GBP/USD	0.1	2018/07/03 11:30:01 GMT	2018/07/03 13:19:40 GMT		1.31885	1.31706	0	17.9	17.9
9103703	SELL	GBP/USD	0.1	2018/07/05 07:37:37 GMT	2018/07/05 15:34:34 GMT		1.32399	1.32197	0	20.2	20.2
9127949	SELL	EUR/USD	0.1	2018/07/09 14:22:37 GMT	2018/07/10 10:48:22 GMT		1.17551	1.1717	0.41	38.1	38.51
9121443	SELL	EUR/USD	0.1	2018/07/06 12:34:39 GMT	2018/07/10 10:48:31 GMT		1.17385	1.17174	0.82	21.1	21.92
9132717	SELL	GBP/USD	0.1	2018/07/10 16:10:39 GMT	2018/07/11 10:13:58 GMT		1.32606	1.32378	0.29	22.8	23.09
9137172	SELL	GBP/USD	0.1	2018/07/11 14:41:51 GMT	2018/07/11 15:39:52 GMT		1.32576	1.32369	0	20.7	20.7
9120722	SELL	EUR/USD	0.1	2018/07/06 08:47:26 GMT	2018/07/11 17:08:41 GMT		1.17073	1.16791	1.26	28.2	29.46
9105966	SELL	EUR/USD	0.1	2018/07/05 15:50:37 GMT	2018/07/11 17:08:46 GMT		1.16934	1.16774	1.65	16	17.65
9100542	SELL	GBP/USD	0.1	2018/07/04 10:48:26 GMT	2018/07/12 11:17:31 GMT		1.32055	1.31919	2.88	13.6	16.48
9101530	SELL	EUR/USD	0.1	2018/07/04 17:06:19 GMT	2018/07/12 11:17:35 GMT		1.16674	1.16566	4.06	10.8	14.86
9140926	SELL	EUR/USD	0.1	2018/07/12 16:15:38 GMT	2018/07/12 19:05:32 GMT		1.16857	1.1669	0	16.7	16.7
9140302	SELL	EUR/USD	0.1	2018/07/12 13:27:05 GMT	2018/07/13 04:23:18 GMT		1.16752	1.16651	0.41	10.1	10.51
9100352	SELL	EUR/USD	0.1	2018/07/04 09:18:17 GMT	2018/07/13 07:41:48 GMT		1.16392	1.16341	4.47	5.1	9.57
9100349	SELL	EUR/USD	0.1	2018/07/04 09:16:55 GMT	2018/07/13 07:41:48 GMT		1.16376	1.16341	4.47	3.5	7.97
9147207	SELL	GBP/USD	0.1	2018/07/16 11:34:21 GMT	2018/07/16 13:02:32 GMT		1.32835	1.32573	0	26.2	26.2
9146745	SELL	GBP/USD	0.1	2018/07/16 08:39:34 GMT	2018/07/16 15:01:59 GMT		1.32503	1.32286	0	21.7	21.7
9150883	SELL	EUR/USD	0.1	2018/07/17 10:21:43 GMT	2018/07/17 14:34:43 GMT		1.17207	1.16904	0	30.3	30.3
9148518	SELL	EUR/USD	0.1	2018/07/16 17:14:04 GMT	2018/07/17 14:37:43 GMT		1.17074	1.16884	0.41	19	19.41
9146913	SELL	EUR/USD	0.1	2018/07/16 09:51:08 GMT	2018/07/17 14:37:47 GMT		1.17041	1.16884	0.41	15.7	16.11
9146742	SELL	EUR/USD	0.1	2018/07/16 08:39:13 GMT	2018/07/17 14:59:21 GMT		1.16932	1.16824	0.41	10.8	11.21
9155833	SELL	USD/CAD	0.1	2018/07/18 12:43:35 GMT	2018/07/18 16:06:43 GMT		1.32355	1.3193	0	42.5	32.22
9152852	SELL	USD/CAD	0.01	2018/07/17 19:00:19 GMT	2018/07/18 16:24:22 GMT		1.31897	1.31791	-0.03	10.6	0.77
9152857	SELL	USD/CAD	0.01	2018/07/17 19:00:54 GMT	2018/07/18 16:25:14 GMT		1.3188	1.3177	-0.03	11	0.8
9160601	BUY	EUR/USD	0.1	2018/07/19 12:34:23 GMT	2018/07/19 13:33:44 GMT		1.1582	1.1604	0	22	22
9160357	BUY	EUR/USD	0.1	2018/07/19 11:21:28 GMT	2018/07/19 13:33:59 GMT		1.15907	1.16063	0	15.6	15.6
9159410	BUY	EUR/USD	0.1	2018/07/19 08:31:53 GMT	2018/07/19 17:05:14 GMT		1.16086	1.1636	0	27.4	27.4
9159282	BUY	EUR/USD	0.1	2018/07/19 08:04:40 GMT	2018/07/19 17:05:41 GMT		1.16177	1.1641	0	23.3	23.3

9159275	BUY	EUR/USD	0.1	2018/07/19 08:03:46 GMT	2018/07/19 17:05:41 GMT	1.16156	1.1641	0	25.4	25.4
9163330	SELL	USD/CAD	0.1	2018/07/20 06:43:30 GMT	2018/07/20 09:38:34 GMT	1.32593	1.32423	0	17	12.84
9163324	SELL	USD/CAD	0.1	2018/07/20 06:40:14 GMT	2018/07/20 09:38:34 GMT	1.32579	1.32423	0	15.6	11.78
9167115	SELL	GBP/USD	0.1	2018/07/23 05:59:06 GMT	2018/07/23 14:19:37 GMT	1.31369	1.31067	0	30.2	30.2
9195036	SELL	GBP/USD	0.1	2018/07/23 10:47:15 GMT	2018/07/23 14:24:00 GMT	1.31362	1.3107	0	29.2	29.2
9167118	SELL	GBP/USD	0.1	2018/07/23 06:00:33 GMT	2018/07/23 14:24:00 GMT	1.31401	1.3107	0	33.1	33.1
9208188	SELL	EUR/AUD	0.1	2018/07/24 08:02:40 GMT	2018/07/24 10:22:55 GMT	1.58394	1.5815	0	24.4	18.06
9208185	SELL	EUR/AUD	0.1	2018/07/24 08:01:03 GMT	2018/07/24 10:22:55 GMT	1.58386	1.5815	0	23.6	17.47
9208729	SELL	USD/CAD	0.1	2018/07/24 13:02:10 GMT	2018/07/24 13:45:29 GMT	1.31704	1.31499	0	20.5	15.59
9208730	SELL	USD/CAD	0.1	2018/07/24 13:03:34 GMT	2018/07/24 13:45:29 GMT	1.31661	1.31499	0	16.2	12.32
9211386	SELL	GBP/USD	0.1	2018/07/25 07:04:06 GMT	2018/07/25 07:57:59 GMT	1.31698	1.31494	0	20.4	20.4
9211391	SELL	GBP/USD	0.1	2018/07/25 07:06:06 GMT	2018/07/25 07:57:59 GMT	1.31699	1.31494	0	20.5	20.5
9211794	SELL	GBP/JPY	0.1	2018/07/25 09:54:37 GMT	2018/07/25 12:13:14 GMT	146.24	146.084	0	15.6	14.05
9211786	SELL	GBP/JPY	0.1	2018/07/25 09:52:48 GMT	2018/07/25 12:13:14 GMT	146.21	146.084	0	12.6	11.35
9211815	SELL	GBP/JPY	0.1	2018/07/25 10:16:20 GMT	2018/07/25 12:13:14 GMT	146.318	146.084	0	23.4	21.08
9212557	SELL	GBP/JPY	0.1	2018/07/25 13:37:55 GMT	2018/07/25 14:13:26 GMT	146.217	145.97	0	24.7	22.24
9212425	SELL	GBP/JPY	0.1	2018/07/25 13:16:21 GMT	2018/07/25 14:18:16 GMT	146.125	145.9	0	22.5	20.26
9212341	SELL	GBP/JPY	0.1	2018/07/25 13:10:01 GMT	2018/07/25 14:18:16 GMT	146.124	145.9	0	22.4	20.17
9214868	SELL	GBP/USD	0.1	2018/07/26 05:17:59 GMT	2018/07/26 08:22:38 GMT	1.31974	1.31822	0	15.2	15.2
9214871	SELL	GBP/USD	0.1	2018/07/26 05:19:35 GMT	2018/07/26 08:22:38 GMT	1.31973	1.31822	0	15.1	15.1
9215853	SELL	GBP/USD	0.1	2018/07/26 09:57:59 GMT	2018/07/26 12:49:52 GMT	1.31901	1.31756	0	14.5	14.5
9215850	SELL	GBP/USD	0.1	2018/07/26 09:54:45 GMT	2018/07/26 12:49:56 GMT	1.31868	1.31751	0	11.7	11.7
9217287	BUY	AUD/USD	0.1	2018/07/26 18:44:42 GMT	2018/07/27 03:30:46 GMT	0.73777	0.73897	-0.13	12	11.87
9218959	BUY	GBP/USD	0.1	2018/07/27 09:04:38 GMT	2018/07/27 13:07:21 GMT	1.30992	1.31161	0	16.9	16.9
9217122	BUY	AUD/USD	0.1	2018/07/26 16:48:44 GMT	2018/07/27 13:12:36 GMT	0.73904	0.73955	-0.13	5.1	4.97
9217115	BUY	AUD/USD	0.1	2018/07/26 16:47:08 GMT	2018/07/27 13:12:45 GMT	0.73906	0.73956	-0.13	5	4.87
9218609	BUY	GBP/USD	0.1	2018/07/27 07:32:44 GMT	2018/07/30 07:39:40 GMT	1.31193	1.31264	-0.93	7.1	6.17
9226297	BUY	GBP/USD	0.1	2018/07/30 06:48:11 GMT	2018/07/30 07:39:40 GMT	1.31107	1.31264	0	15.7	15.7
9226975	SELL	GBP/JPY	0.1	2018/07/30 08:35:59 GMT	2018/07/30 10:35:15 GMT	145.745	145.638	0	10.7	9.63
9226888	SELL	GBP/JPY	0.01	2018/07/30 08:33:09 GMT	2018/07/30 10:35:15 GMT	145.747	145.638	0	10.9	0.98
9230342	SELL	EUR/USD	0.1	2018/07/31 10:56:02 GMT	2018/07/31 13:14:31 GMT	1.17274	1.17108	0	16.6	16.6

9227818	BUY	USD/CHF	0.1	2018/07/30 15:19:33 GMT	2018/07/31 13:53:46 GMT	0.98863	0.98966	0.82	10.3	11.23
9231508	SELL	EUR/USD	0.1	2018/07/31 15:59:16 GMT	2018/07/31 20:01:16 GMT	1.17041	1.16933	0	10.8	10.8
9227331	BUY	USD/CHF	0.1	2018/07/30 11:47:45 GMT	2018/08/01 04:38:03 GMT	0.99232	0.99256	0.82	2.4	3.24
9227326	BUY	USD/CHF	0.1	2018/07/30 11:46:21 GMT	2018/08/01 04:38:12 GMT	0.99241	0.99256	0.82	1.5	2.33

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