

Provider Ticket	Type	Currency	Standard Lots	Date Open	Date Close	Price Open	Price Close	Interest (\$)	Profit (Pips)
131.636811855772858560	SELL	GBP/JPY	0.1	2019/01/04 19:47:07 UTC	2019/01/04 21:28:26 UTC	138.196	138.065	0	13.1
131.636811855772858139	SELL	GBP/JPY	0.1	2019/01/04 17:16:27 UTC	2019/01/07 04:24:26 UTC	138.003	137.862	-0.54	14.1
131.636811855772858035	SELL	GBP/JPY	0.1	2019/01/04 16:57:36 UTC	2019/01/07 08:07:20 UTC	137.872	137.763	-0.54	10.9
132.636821257089134171	SELL	GBP/JPY	0.1	2019/01/07 07:43:12 UTC	2019/01/07 08:07:20 UTC	137.923	137.763	0	16
131.636811855772860924	SELL	GBP/USD	0.1	2019/01/07 10:01:42 UTC	2019/01/07 10:26:22 UTC	1.27522	1.27406	0	11.6
131.636811855772860907	SELL	GBP/USD	0.1	2019/01/07 09:58:53 UTC	2019/01/07 10:43:11 UTC	1.27454	1.27349	0	10.5
132.636824727671311669	BUY	GBP/USD	0.1	2019/01/08 07:04:35 UTC	2019/01/08 07:15:19 UTC	1.27687	1.279	0	21.3
132.636824727671311897	BUY	EUR/USD	0.1	2019/01/08 07:53:15 UTC	2019/01/08 09:08:52 UTC	1.14435	1.14565	0	13
132.636824727671312973	BUY	EUR/USD	0.1	2019/01/08 11:41:02 UTC	2019/01/08 11:52:18 UTC	1.14505	1.14596	0	9.1
132.636824727671312979	BUY	EUR/USD	0.1	2019/01/08 11:42:11 UTC	2019/01/08 11:52:18 UTC	1.14495	1.14596	0	10.1
132.636824727671314763	BUY	GBP/JPY	0.1	2019/01/08 21:25:10 UTC	2019/01/08 23:21:06 UTC	138.383	138.488	0.16	10.5
132.636824727671314765	BUY	GBP/JPY	0.1	2019/01/08 21:26:00 UTC	2019/01/08 23:21:06 UTC	138.385	138.488	0.16	10.3
132.636824727671315695	SELL	GBP/JPY	0.1	2019/01/09 07:34:12 UTC	2019/01/09 08:10:40 UTC	138.82	138.624	0	19.6
131.636824721247566349	SELL	GBP/JPY	0.1	2019/01/09 05:50:28 UTC	2019/01/09 10:36:38 UTC	138.673	138.548	0	12.5
132.636824727671315878	SELL	GBP/JPY	0.1	2019/01/09 08:27:35 UTC	2019/01/09 10:36:38 UTC	138.734	138.548	0	18.6
131.636824721247569395	SELL	GBP/JPY	0.1	2019/01/09 21:30:18 UTC	2019/01/10 01:02:35 UTC	138.233	138.083	-1.63	15
131.636824721247569396	SELL	GBP/JPY	0.1	2019/01/09 21:30:58 UTC	2019/01/10 01:02:36 UTC	138.23	138.08	-1.63	15
132.636824727671320677	SELL	EUR/USD	0.1	2019/01/10 06:55:33 UTC	2019/01/10 07:53:01 UTC	1.15557	1.15386	0	17.1
132.636824727671320680	SELL	EUR/USD	0.1	2019/01/10 06:56:12 UTC	2019/01/10 07:53:01 UTC	1.15551	1.15386	0	16.5
132.636824727671320687	SELL	EUR/USD	0.1	2019/01/10 06:57:48 UTC	2019/01/10 07:53:01 UTC	1.15542	1.15386	0	15.6
132.636824727671321229	BUY	GBP/USD	0.1	2019/01/10 10:19:59 UTC	2019/01/10 13:23:06 UTC	1.27644	1.27749	0	10.5
132.636827261845743121	SELL	GBP/JPY	0.1	2019/01/10 23:07:05 UTC	2019/01/11 02:24:58 UTC	138.228	138.128	0	10
132.636827261845743123	SELL	GBP/JPY	0.1	2019/01/10 23:07:53 UTC	2019/01/11 02:24:58 UTC	138.237	138.128	0	10.9
132.636827261845745286	SELL	EUR/USD	0.1	2019/01/11 13:46:11 UTC	2019/01/11 14:08:13 UTC	1.15246	1.15096	0	15
132.636827261845745284	SELL	EUR/USD	0.1	2019/01/11 13:45:06 UTC	2019/01/11 14:08:15 UTC	1.15239	1.15089	0	15
132.636827261845745294	SELL	EUR/USD	0.1	2019/01/11 13:52:15 UTC	2019/01/11 14:08:19 UTC	1.1526	1.1508	0	18
132.636828564896778098	SELL	GBP/USD	0.1	2019/01/14 07:16:02 UTC	2019/01/14 08:50:10 UTC	1.28344	1.28222	0	12.2
132.636828564896778102	SELL	GBP/USD	0.1	2019/01/14 07:16:39 UTC	2019/01/14 08:50:10 UTC	1.28325	1.28222	0	10.3
131.636828564962446469	SELL	GBP/USD	0.1	2019/01/14 08:02:19 UTC	2019/01/14 08:50:10 UTC	1.28364	1.28222	0	14.2

131.636828564962447830	SELL	GBP/USD	1.0	2019/01/14 16:01:05 UTC	2019/01/14 16:07:49 UTC	1.29032	1.28852	0	18
131.636828564962447992	SELL	GBP/USD	0.1	2019/01/14 16:38:23 UTC	2019/01/14 16:56:59 UTC	1.28803	1.28664	0	13.9
131.636828564962448146	SELL	GBP/USD	0.1	2019/01/14 17:19:41 UTC	2019/01/14 20:04:25 UTC	1.28785	1.28622	0	16.3
131.636828564962449274	SELL	GBP/USD	0.1	2019/01/15 05:34:04 UTC	2019/01/15 07:39:42 UTC	1.29023	1.28864	0	15.9
131.636828564962450036	SELL	GBP/USD	0.1	2019/01/15 10:00:34 UTC	2019/01/15 10:09:52 UTC	1.28661	1.28513	0	14.8
131.636828564962450230	SELL	GBP/USD	0.1	2019/01/15 10:24:59 UTC	2019/01/15 10:31:25 UTC	1.28704	1.28549	0	15.5
131.636828564962447487	SELL	GBP/USD	0.1	2019/01/14 13:57:56 UTC	2019/01/15 10:48:07 UTC	1.28409	1.2839	0.25	1.9
131.636828564962447489	SELL	GBP/USD	0.1	2019/01/14 13:58:31 UTC	2019/01/15 10:48:07 UTC	1.28408	1.2839	0.25	1.8
131.636828564962447527	SELL	GBP/USD	0.1	2019/01/14 14:02:34 UTC	2019/01/15 10:48:07 UTC	1.28412	1.2839	0.25	2.2
132.636828564896787781	SELL	GBP/USD	0.1	2019/01/16 14:24:20 UTC	2019/01/16 17:06:10 UTC	1.28664	1.28516	0	14.8
132.636828564896787786	SELL	GBP/USD	0.1	2019/01/16 14:24:59 UTC	2019/01/16 17:06:10 UTC	1.28629	1.28516	0	11.3
132.636828564896787799	SELL	GBP/USD	0.1	2019/01/16 14:32:41 UTC	2019/01/16 17:06:10 UTC	1.28727	1.28516	0	21.1
132.636828564896788781	SELL	GBP/JPY	0.1	2019/01/16 20:15:25 UTC	2019/01/17 06:21:13 UTC	140.348	140.19	-1.64	15.8
132.636828564896788752	SELL	GBP/JPY	0.1	2019/01/16 19:59:23 UTC	2019/01/17 06:55:59 UTC	140.163	140.06	-1.64	10.3
132.636828564896788751	SELL	GBP/JPY	0.1	2019/01/16 19:58:58 UTC	2019/01/17 07:00:04 UTC	140.134	140.051	-1.64	8.3
131.636828564962458410	SELL	GBP/USD	0.1	2019/01/17 07:41:09 UTC	2019/01/17 08:19:38 UTC	1.28539	1.28341	0	19.8
131.636828564962458411	SELL	GBP/USD	0.1	2019/01/17 07:42:00 UTC	2019/01/17 08:19:38 UTC	1.28531	1.28341	0	19
131.636828564962458412	SELL	GBP/USD	0.1	2019/01/17 07:42:34 UTC	2019/01/17 08:19:38 UTC	1.28526	1.28341	0	18.5
132.636828564896791930	SELL	USD/CHF	0.1	2019/01/17 15:40:48 UTC	2019/01/18 11:45:56 UTC	0.99482	0.99337	-1.32	14.5
132.636828564896799667	BUY	EUR/JPY	0.1	2019/01/22 06:51:36 UTC	2019/01/22 09:42:09 UTC	124.27	124.38	0	11
132.636828564896800394	SELL	GBP/JPY	0.1	2019/01/22 11:05:48 UTC	2019/01/22 11:43:09 UTC	141.315	141.188	0	12.7
132.636828564896801103	SELL	USD/CHF	0.1	2019/01/22 15:05:23 UTC	2019/01/23 15:51:27 UTC	0.99797	0.99582	-1.32	21.5
132.636828564896806363	SELL	GBP/USD	0.1	2019/01/24 06:42:30 UTC	2019/01/24 07:59:03 UTC	1.30644	1.30415	0	22.9
132.636828564896807748	SELL	USD/CHF	0.1	2019/01/24 12:55:42 UTC	2019/01/25 14:57:17 UTC	0.99519	0.99412	-1.32	10.7
132.636828564896796068	SELL	USD/CHF	0.1	2019/01/20 23:01:19 UTC	2019/01/25 15:19:14 UTC	0.99498	0.99395	-7.91	10.3
132.636828564896791365	SELL	USD/CHF	0.1	2019/01/17 13:35:33 UTC	2019/01/25 20:55:14 UTC	0.99316	0.9926	-10.55	5.6
131.636828564962458597	SELL	USD/CHF	0.1	2019/01/17 08:58:07 UTC	2019/01/25 21:24:11 UTC	0.99174	0.99266	-10.55	-9.2
131.636828564962458603	SELL	USD/CHF	0.1	2019/01/17 08:59:49 UTC	2019/01/25 21:24:11 UTC	0.99171	0.99266	-10.55	-9.5
131.636828564962458884	SELL	USD/CHF	0.1	2019/01/17 11:04:10 UTC	2019/01/25 21:24:11 UTC	0.99218	0.99266	-10.55	-4.8
131.636828564962482506	SELL	EUR/JPY	0.1	2019/01/27 23:25:57 UTC	2019/01/27 23:50:16 UTC	124.967	124.851	0	11.6
131.636828564962482507	SELL	EUR/JPY	0.1	2019/01/27 23:27:06 UTC	2019/01/27 23:50:16 UTC	124.965	124.851	0	11.4

132.636828564896814963	SELL	GBP/USD	0.1	2019/01/28 06:57:16 UTC	2019/01/28 07:55:36 UTC	1.31795	1.31677	0	11.8
132.636828564896814965	SELL	NZD/USD	0.1	2019/01/28 06:58:34 UTC	2019/01/28 08:10:21 UTC	0.68582	0.68466	0	11.6
132.636828564896814968	SELL	NZD/USD	0.1	2019/01/28 06:59:43 UTC	2019/01/28 08:10:21 UTC	0.68575	0.68466	0	10.9
132.636828564896815399	SELL	NZD/USD	0.1	2019/01/28 09:30:19 UTC	2019/01/28 12:02:34 UTC	0.68464	0.68364	0	10
132.636828564896815526	SELL	EUR/JPY	0.1	2019/01/28 10:34:49 UTC	2019/01/28 14:20:55 UTC	124.868	124.759	0	10.9
131.636828564962485223	SELL	EUR/JPY	0.1	2019/01/28 15:46:14 UTC	2019/01/29 00:31:08 UTC	124.958	124.85	0.03	10.8
131.636828564962487169	SELL	NZD/USD	0.1	2019/01/29 10:02:13 UTC	2019/01/29 13:50:38 UTC	0.68495	0.68404	0	9.1
131.636828564962487173	SELL	NZD/USD	0.1	2019/01/29 10:02:54 UTC	2019/01/29 13:50:40 UTC	0.68495	0.68398	0	9.7
132.636828564896819466	SELL	EUR/JPY	0.1	2019/01/29 15:03:39 UTC	2019/01/29 15:10:09 UTC	125.009	124.898	0	11.1
132.636828564896819475	SELL	EUR/JPY	0.1	2019/01/29 15:04:47 UTC	2019/01/29 15:17:38 UTC	124.992	124.895	0	9.7
132.636828564896817558	SELL	EUR/JPY	0.1	2019/01/29 04:58:58 UTC	2019/01/29 15:57:34 UTC	124.898	124.771	0	12.7
131.636828564962489129	SELL	EUR/JPY	0.1	2019/01/29 23:21:15 UTC	2019/01/30 01:25:20 UTC	125.089	124.959	0	13
131.636828564962489532	SELL	EUR/JPY	0.1	2019/01/30 04:54:45 UTC	2019/01/30 07:39:36 UTC	125.096	124.941	0	15.5
131.636828564962491016	SELL	EUR/JPY	0.1	2019/01/30 13:49:43 UTC	2019/01/30 17:21:44 UTC	125.176	125.068	0	10.8
131.636828564962492164	SELL	EUR/JPY	0.1	2019/01/30 19:02:12 UTC	2019/01/30 19:34:52 UTC	125.242	125.128	0	11.4
131.636828564962492665	SELL	EUR/JPY	0.1	2019/01/30 19:50:20 UTC	2019/01/30 20:39:57 UTC	125.195	125.079	0	11.6
132.636828564896826700	SELL	EUR/JPY	0.01	2019/01/31 06:26:32 UTC	2019/01/31 08:03:20 UTC	125.099	124.916	0	18.3
132.636828564896826699	SELL	EUR/JPY	0.1	2019/01/31 06:26:21 UTC	2019/01/31 08:03:27 UTC	125.096	124.931	0	16.5
131.636828564962490089	SELL	EUR/JPY	0.1	2019/01/30 08:36:36 UTC	2019/01/31 09:17:58 UTC	125.021	124.913	0.1	10.8
132.636828564896819710	SELL	EUR/JPY	0.1	2019/01/29 16:31:41 UTC	2019/01/31 09:19:28 UTC	125.001	124.898	0.13	10.3
132.636828564896819776	SELL	EUR/JPY	0.1	2019/01/29 16:53:33 UTC	2019/01/31 09:31:24 UTC	124.956	124.791	0.13	16.5
132.636828564896815393	SELL	EUR/JPY	0.1	2019/01/28 09:27:22 UTC	2019/01/31 09:37:09 UTC	124.692	124.784	0.16	-9.2
132.636828564896815397	SELL	EUR/JPY	0.1	2019/01/28 09:27:54 UTC	2019/01/31 09:37:09 UTC	124.686	124.784	0.16	-9.8
									978.4

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