

Broker		Standard			Price	Price	Interest	Profit		
Ticket	Type	Currency	Lots	Date Open	Date Close	Open	Close	(\$)	(Pips)	Profit (\$)
78524050	SELL	CAD/CHF	0.1	2019/11/01 16:07:29 UTC	2019/11/04 00:00:16 UTC	0.74951	0.75034	-0.9	-8.3	-9.32
78536468	BUY	EUR/JPY	0.1	2019/11/04 16:00:40 UTC	2019/11/05 08:00:03 UTC	121.059	121.149	-0.08	9	8.19
78540596	BUY	USD/CAD	0.1	2019/11/05 00:04:30 UTC	2019/11/05 16:02:03 UTC	1.31527	1.31601	0	7.4	5.62
78463941	BUY	CAD/JPY	0.1	2019/10/29 04:00:02 UTC	2019/11/05 16:02:06 UTC	83.453	82.936	1.48	-51.7	-45.89
78550522	BUY	AUD/CAD	0.1	2019/11/05 16:02:11 UTC	2019/11/06 12:00:01 UTC	0.90746	0.90817	-0.37	7.1	5.02
78547047	BUY	GBP/CHF	0.1	2019/11/05 12:03:06 UTC	2019/11/06 12:00:02 UTC	1.27941	1.28029	0.26	8.8	9.12
78547031	SELL	AUD/CHF	0.1	2019/11/05 12:02:26 UTC	2019/11/06 20:00:17 UTC	0.68594	0.68275	-0.52	31.9	31.62
78547022	SELL	AUD/CHF	0.1	2019/11/05 12:02:03 UTC	2019/11/06 20:00:17 UTC	0.68582	0.68275	-0.52	30.7	30.41
78543473	SELL	CAD/JPY	0.1	2019/11/05 08:00:07 UTC	2019/11/07 04:00:50 UTC	82.824	82.361	-2.64	46.3	39.97
78508571	SELL	CAD/JPY	0.1	2019/11/01 00:00:45 UTC	2019/11/07 04:00:50 UTC	82.025	82.361	-3.47	-33.6	-34.38
78543488	SELL	CAD/JPY	0.1	2019/11/05 08:00:36 UTC	2019/11/07 04:00:50 UTC	82.819	82.361	-2.64	45.8	39.51
78559558	SELL	NZD/CAD	0.1	2019/11/06 12:00:04 UTC	2019/11/07 04:01:02 UTC	0.83926	0.83775	0.19	15.1	11.64
78567652	BUY	EUR/JPY	0.1	2019/11/07 04:00:19 UTC	2019/11/07 08:02:31 UTC	120.176	120.677	0	50.1	45.98
78547006	BUY	EUR/JPY	0.1	2019/11/05 12:01:39 UTC	2019/11/07 08:02:33 UTC	120.968	120.684	-1.01	-28.4	-27.08
78567585	BUY	EUR/JPY	0.1	2019/11/07 04:00:00 UTC	2019/11/07 08:02:33 UTC	120.182	120.685	0	50.3	46.16
78564152	BUY	NZD/CAD	0.1	2019/11/06 20:00:29 UTC	2019/11/08 00:00:13 UTC	0.83925	0.83983	-1.24	5.8	3.16
78580734	BUY	USD/JPY	0.1	2019/11/07 20:00:05 UTC	2019/11/08 12:01:08 UTC	109.304	109.396	0.48	9.2	8.89
78602924	BUY	AUD/NZD	0.1	2019/11/11 12:00:29 UTC	2019/11/12 04:01:26 UTC	1.07752	1.08041	-0.15	28.9	18.16
78602892	BUY	AUD/NZD	0.1	2019/11/11 12:00:07 UTC	2019/11/12 04:01:27 UTC	1.07751	1.08041	-0.15	29	18.22
78577490	BUY	AUD/NZD	0.1	2019/11/07 16:00:10 UTC	2019/11/12 04:01:27 UTC	1.08469	1.08041	-0.33	-42.8	-27.44
78610525	SELL	AUD/CHF	0.1	2019/11/12 04:00:10 UTC	2019/11/12 20:00:26 UTC	0.68031	0.67927	0	10.4	10.48
78610547	SELL	EUR/NZD	0.1	2019/11/12 04:00:57 UTC	2019/11/13 00:05:30 UTC	1.74197	1.73782	0.25	41.5	26.55
78610537	SELL	EUR/NZD	0.1	2019/11/12 04:00:34 UTC	2019/11/13 00:09:10 UTC	1.74215	1.73746	0.25	46.9	29.97
78608799	SELL	EUR/NZD	0.1	2019/11/12 00:00:08 UTC	2019/11/13 00:09:11 UTC	1.73418	1.73747	0.25	-32.9	-20.6
78627321	BUY	USD/CAD	0.1	2019/11/13 08:00:03 UTC	2019/11/13 12:00:04 UTC	1.32498	1.32641	0	14.3	10.78
78643958	BUY	GBP/JPY	0.1	2019/11/14 04:00:05 UTC	2019/11/14 08:02:05 UTC	139.588	139.697	0	10.9	10.02
78659003	BUY	NZD/CAD	0.1	2019/11/15 04:00:29 UTC	2019/11/15 12:00:16 UTC	0.84493	0.84615	0	12.2	9.21

78665013	BUY	USD/CAD	0.1	2019/11/15 16:00:37 UTC	2019/11/15 20:00:05 UTC	1.32199	1.32288	0	8.9	6.73
78658993	SELL	AUD/NZD	0.1	2019/11/15 04:00:07 UTC	2019/11/18 00:00:45 UTC	1.06389	1.06486	-0.05	-9.7	-6.26
78684674	BUY	EUR/CHF	0.1	2019/11/19 08:00:08 UTC	2019/11/19 12:05:37 UTC	1.09605	1.09792	0	18.7	18.87
78693511	BUY	NZD/JPY	0.1	2019/11/20 00:00:11 UTC	2019/11/21 12:00:15 UTC	69.783	69.883	0.24	10	9.44
78692319	SELL	AUD/CAD	0.1	2019/11/19 20:01:01 UTC	2019/11/21 16:00:41 UTC	0.90575	0.90227	0.33	34.8	26.54
78684681	SELL	AUD/CAD	0.1	2019/11/19 08:00:34 UTC	2019/11/21 16:00:42 UTC	0.89805	0.90224	0.33	-41.9	-31.23
78692313	SELL	AUD/CAD	0.1	2019/11/19 20:00:29 UTC	2019/11/21 16:00:42 UTC	0.90582	0.90226	0.33	35.6	27.14
78724030	BUY	EUR/CHF	0.1	2019/11/22 04:00:02 UTC	2019/11/22 08:01:05 UTC	1.09935	1.10028	0	9.3	9.35
78716790	SELL	EUR/AUD	0.1	2019/11/21 16:00:16 UTC	2019/11/22 16:02:10 UTC	1.62967	1.62593	0.19	37.4	25.57
78742794	SELL	AUD/CAD	0.1	2019/11/25 12:00:08 UTC	2019/11/25 16:01:15 UTC	0.90306	0.90163	0	14.3	10.74
78759830	BUY	EUR/GBP	0.1	2019/11/26 20:00:12 UTC	2019/11/27 00:00:24 UTC	0.85654	0.85709	-2.41	5.5	4.67
78747997	SELL	EUR/GBP	0.1	2019/11/25 20:00:08 UTC	2019/11/27 12:00:25 UTC	0.85322	0.85405	0.98	-8.3	-9.72
78725538	BUY	CHF/JPY	0.1	2019/11/22 08:00:38 UTC	2019/11/27 16:00:02 UTC	109.194	109.485	-2	29.1	24.6
78677557	BUY	CHF/JPY	0.1	2019/11/18 16:00:50 UTC	2019/11/27 16:00:03 UTC	109.926	109.484	-3.81	-44.2	-44.22
78725523	BUY	CHF/JPY	0.1	2019/11/22 08:00:13 UTC	2019/11/27 16:00:03 UTC	109.214	109.484	-2	27	22.68
78767407	BUY	NZD/JPY	0.1	2019/11/27 12:00:02 UTC	2019/11/27 16:00:10 UTC	70.15	70.245	0	9.5	8.68
78752274	BUY	NZD/CAD	0.1	2019/11/26 08:00:48 UTC	2019/11/27 16:00:12 UTC	0.85396	0.8532	-0.98	-7.6	-6.7
78775895	BUY	USD/JPY	0.1	2019/11/28 00:00:01 UTC	2019/11/28 04:00:13 UTC	109.382	109.448	0	6.6	6.03
78775949	BUY	NZD/JPY	0.1	2019/11/28 00:00:29 UTC	2019/11/28 04:00:23 UTC	70.251	70.315	0	6.4	5.84
78786034	BUY	EUR/JPY	0.1	2019/11/29 04:00:02 UTC	2019/11/29 16:00:51 UTC	120.568	120.739	0	17.1	15.61
78780913	BUY	GBP/JPY	0.1	2019/11/28 12:00:11 UTC	2019/11/29 16:01:01 UTC	141.431	141.677	0.14	24.6	22.61
78780926	SELL	EUR/GBP	0.1	2019/11/28 12:00:44 UTC	2019/11/29 16:01:02 UTC	0.85177	0.85212	0.2	-3.5	-4.33

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