

Broker		Standard				Price	Price	Profit		
Ticket	Type	Currency	Lots	Date Open	Date Close	Open	Close	Interest (\$)	(Pips)	Profit (\$)
46044996	BUY	GBP/JPY	0.1	2020/12/01 12:11:58 UTC	2020/12/01 15:00:59 UTC	139.141	139.464	0	32.3	25.77
46061172	SELL	EUR/AUD	0.1	2020/12/01 15:54:56 UTC	2020/12/02 00:31:18 UTC	1.63699	1.63423	-0.13	27.6	16.76
46076339	BUY	GBP/AUD	0.1	2020/12/02 00:55:02 UTC	2020/12/02 05:20:48 UTC	1.81665	1.82108	0	44.3	27.03
46063641	SELL	GBP/CAD	0.1	2020/12/01 16:10:33 UTC	2020/12/02 07:21:51 UTC	1.73964	1.73515	-0.2	44.9	28.56
46063061	SELL	GBP/USD	0.1	2020/12/01 16:07:59 UTC	2020/12/02 07:59:04 UTC	1.34266	1.33937	-0.19	32.9	27.05
46063723	SELL	GBP/USD	0.1	2020/12/01 16:10:53 UTC	2020/12/02 07:59:04 UTC	1.34393	1.33937	-0.19	45.6	37.56
46062284	SELL	GBP/JPY	0.1	2020/12/01 16:06:18 UTC	2020/12/02 08:04:03 UTC	139.769	139.834	-0.3	-6.5	-5.45
46086960	BUY	GBP/CAD	0.1	2020/12/02 08:07:10 UTC	2020/12/02 11:52:06 UTC	1.72801	1.72909	0	10.8	6.92
46086707	BUY	GBP/CAD	0.1	2020/12/02 08:05:01 UTC	2020/12/02 11:52:33 UTC	1.7292	1.72921	0	0.1	0.07
46109096	BUY	GBP/JPY	0.1	2020/12/02 14:04:19 UTC	2020/12/02 15:44:18 UTC	139.113	139.36	0	24.7	19.54
46086866	BUY	GBP/USD	0.1	2020/12/02 08:06:41 UTC	2020/12/02 17:36:06 UTC	1.33598	1.33605	0	0.7	0.58
46086656	BUY	GBP/USD	0.1	2020/12/02 08:04:45 UTC	2020/12/02 21:40:40 UTC	1.33675	1.33683	0	0.8	0.66
46109125	BUY	GBP/AUD	0.1	2020/12/02 14:04:31 UTC	2020/12/03 04:34:30 UTC	1.80697	1.80752	-0.94	5.5	2.42
46057869	SELL	EUR/AUD	0.1	2020/12/01 15:20:37 UTC	2020/12/03 07:08:19 UTC	1.63215	1.632	-0.4	1.5	0.52
46157894	SELL	EUR/GBP	0.1	2020/12/03 14:09:08 UTC	2020/12/03 14:11:03 UTC	0.9025	0.90249	0	0.1	0.11
46154001	SELL	EUR/CAD	0.1	2020/12/03 12:58:35 UTC	2020/12/03 15:37:50 UTC	1.56959	1.56745	0	21.4	13.65
46115937	SELL	EUR/CAD	0.1	2020/12/02 15:33:42 UTC	2020/12/03 16:45:16 UTC	1.56522	1.5652	0.02	0.2	0.15
46157842	SELL	EUR/USD	0.1	2020/12/03 14:08:19 UTC	2020/12/03 18:12:50 UTC	1.21565	1.2136	0	20.5	16.89
46174260	BUY	GBP/AUD	0.1	2020/12/03 18:50:16 UTC	2020/12/04 01:33:13 UTC	1.80631	1.81047	-0.32	41.6	25.13
46174421	BUY	GBP/AUD	0.1	2020/12/03 18:53:33 UTC	2020/12/04 01:33:15 UTC	1.80652	1.81035	-0.32	38.3	23.11
46189388	BUY	GBP/USD	0.1	2020/12/04 08:54:49 UTC	2020/12/04 09:45:09 UTC	1.34229	1.3463	0	40.1	32.96
46190448	BUY	GBP/USD	0.1	2020/12/04 09:13:20 UTC	2020/12/04 09:45:09 UTC	1.34205	1.34619	0	41.4	34.03
46174413	BUY	GBP/CAD	0.1	2020/12/03 18:53:17 UTC	2020/12/04 09:45:14 UTC	1.72798	1.73078	-0.25	28	17.66
46174268	BUY	GBP/CAD	0.1	2020/12/03 18:50:17 UTC	2020/12/04 09:45:15 UTC	1.72804	1.73068	-0.25	26.4	16.63
46192196	SELL	GBP/CAD	0.1	2020/12/04 09:46:36 UTC	2020/12/04 13:33:25 UTC	1.73209	1.72897	0	31.2	19.99
46192387	SELL	GBP/CAD	0.1	2020/12/04 09:47:21 UTC	2020/12/04 13:33:26 UTC	1.73338	1.72912	0	42.6	27.29
46192645	SELL	GBP/CAD	0.1	2020/12/04 09:49:26 UTC	2020/12/04 13:33:27 UTC	1.73352	1.72916	0	43.6	27.93

46061909	SELL	EUR/CAD	0.1	2020/12/01 16:00:55 UTC	2020/12/04 13:44:34 UTC	1.55988	1.55922	0.01	6.6	4.24
46206693	SELL	GBP/CAD	0.1	2020/12/04 14:19:25 UTC	2020/12/04 15:18:42 UTC	1.73516	1.73016	0	50	32.12
46192640	SELL	GBP/AUD	0.1	2020/12/04 09:49:21 UTC	2020/12/04 15:23:59 UTC	1.81594	1.81597	0	-0.3	-0.19
46192392	SELL	GBP/AUD	0.1	2020/12/04 09:47:23 UTC	2020/12/04 15:24:22 UTC	1.81528	1.81605	0	-7.7	-4.71
46205434	SELL	GBP/USD	0.1	2020/12/04 14:11:13 UTC	2020/12/04 15:32:27 UTC	1.34954	1.34791	0	16.3	13.42
46193005	SELL	GBP/USD	0.1	2020/12/04 09:58:02 UTC	2020/12/04 15:32:28 UTC	1.34887	1.34791	0	9.6	7.91
46192390	SELL	GBP/USD	0.1	2020/12/04 09:47:22 UTC	2020/12/04 15:32:29 UTC	1.34841	1.3478	0	6.1	5.02
46192177	SELL	GBP/AUD	0.1	2020/12/04 09:46:32 UTC	2020/12/04 15:34:19 UTC	1.81435	1.81421	0	1.4	0.86
46192229	SELL	GBP/USD	0.1	2020/12/04 09:46:40 UTC	2020/12/04 15:49:53 UTC	1.34764	1.34741	0	2.3	1.89
46205609	SELL	GBP/JPY	0.1	2020/12/04 14:13:07 UTC	2020/12/04 15:50:44 UTC	140.449	140.297	0	15.2	12.01
46212874	SELL	GBP/JPY	0.1	2020/12/04 15:54:04 UTC	2020/12/04 19:15:42 UTC	140.324	140.228	0	9.6	7.59
46192388	SELL	GBP/JPY	0.1	2020/12/04 09:47:21 UTC	2020/12/04 19:15:54 UTC	140.193	140.187	0	0.6	0.48
46192219	SELL	GBP/JPY	0.1	2020/12/04 09:46:38 UTC	2020/12/04 19:19:19 UTC	140.131	140.068	0	6.3	4.98
46240187	BUY	GBP/CAD	0.1	2020/12/07 09:05:15 UTC	2020/12/07 09:27:32 UTC	1.69774	1.6983	0	5.6	3.61
46212479	BUY	GBP/AUD	0.1	2020/12/04 15:50:56 UTC	2020/12/07 09:27:41 UTC	1.81263	1.79393	-0.31	-187	-114.46
46234124	BUY	GBP/JPY	0.1	2020/12/07 08:05:50 UTC	2020/12/07 09:27:42 UTC	139.016	138.01	0	-100.6	-79.82
46236311	BUY	GBP/JPY	0.1	2020/12/07 08:27:29 UTC	2020/12/07 09:27:43 UTC	138.289	138.011	0	-27.8	-22.06
46234589	BUY	GBP/JPY	0.1	2020/12/07 08:12:38 UTC	2020/12/07 09:27:43 UTC	138.801	138.011	0	-79	-62.68
46234504	BUY	GBP/USD	0.1	2020/12/07 08:11:53 UTC	2020/12/07 09:27:44 UTC	1.33261	1.32357	0	-90.4	-74.79
46234208	BUY	GBP/USD	0.1	2020/12/07 08:06:43 UTC	2020/12/07 09:27:44 UTC	1.33403	1.32357	0	-104.6	-86.54
46163734	BUY	USD/CAD	0.1	2020/12/03 15:07:38 UTC	2020/12/07 09:27:45 UTC	1.2894	1.28301	-0.32	-63.9	-41.52
46272719	SELL	GBP/CAD	0.1	2020/12/07 19:27:01 UTC	2020/12/07 20:32:41 UTC	1.7159	1.71336	0	25.4	16.38
46272714	SELL	GBP/AUD	0.1	2020/12/07 19:26:54 UTC	2020/12/07 23:28:59 UTC	1.80303	1.80022	-0.29	28.1	16.92
46272713	SELL	GBP/AUD	0.1	2020/12/07 19:26:53 UTC	2020/12/08 02:59:00 UTC	1.80303	1.7976	-0.29	54.3	33
46339585	SELL	GBP/CHF	0.1	2020/12/09 10:35:25 UTC	2020/12/09 14:17:03 UTC	1.19588	1.19323	0	26.5	24.62
46396463	BUY	GBP/AUD	0.1	2020/12/10 11:52:26 UTC	2020/12/10 12:58:07 UTC	1.77266	1.77472	0	20.6	12.74
46400501	SELL	EUR/CAD	0.1	2020/12/10 12:55:42 UTC	2020/12/10 13:22:21 UTC	1.54754	1.54413	0	34.1	22.08
46400463	SELL	EUR/USD	0.1	2020/12/10 12:55:13 UTC	2020/12/10 16:39:19 UTC	1.21141	1.2113	0	1.1	0.91
46445448	BUY	GBP/AUD	0.1	2020/12/11 10:56:48 UTC	2020/12/11 14:41:48 UTC	1.75333	1.75461	0	12.8	7.96

46433730	BUY	GBP/AUD	0.1	2020/12/11 07:41:35 UTC	2020/12/13 23:16:39 UTC	1.75801	1.76379	-0.31	57.8	35.67
46471690	SELL	GBP/CHF	0.1	2020/12/14 00:24:23 UTC	2020/12/14 14:56:07 UTC	1.18334	1.18489	0	-15.5	-14.38
46471695	SELL	GBP/USD	0.1	2020/12/14 00:24:58 UTC	2020/12/14 15:38:03 UTC	1.33201	1.33308	0	-10.7	-8.82
46471691	SELL	GBP/CAD	0.1	2020/12/14 00:24:33 UTC	2020/12/14 15:47:44 UTC	1.69853	1.69946	0	-9.3	-6.01
46505357	BUY	GBP/USD	0.1	2020/12/14 15:45:22 UTC	2020/12/15 09:53:28 UTC	1.33212	1.33258	-0.29	4.6	3.49
46531130	BUY	GBP/USD	0.1	2020/12/15 09:57:32 UTC	2020/12/15 11:06:58 UTC	1.33231	1.33426	0	19.5	16.03
46527464	BUY	GBP/AUD	0.1	2020/12/15 08:46:25 UTC	2020/12/15 11:09:34 UTC	1.76773	1.77233	0	46	28.48
46504965	BUY	GBP/CHF	0.1	2020/12/14 15:37:58 UTC	2020/12/15 11:36:12 UTC	1.18352	1.1841	0.03	5.8	5.41
46551169	SELL	GBP/CHF	0.1	2020/12/15 16:20:16 UTC	2020/12/16 08:51:20 UTC	1.19153	1.19087	-0.58	6.6	5.54
46600688	SELL	USD/CAD	0.1	2020/12/16 19:01:11 UTC	2020/12/16 19:47:01 UTC	1.27733	1.27529	0	20.4	13.15
46610114	BUY	GBP/AUD	0.1	2020/12/17 00:30:24 UTC	2020/12/17 06:28:24 UTC	1.78038	1.7862	0	58.2	36.12
46609508	SELL	GBP/USD	0.1	2020/12/16 23:47:10 UTC	2020/12/18 09:32:37 UTC	1.35021	1.3505	-0.18	-2.9	-2.55
46551135	SELL	GBP/USD	0.1	2020/12/15 16:19:51 UTC	2020/12/20 22:01:04 UTC	1.34438	1.34218	-1.09	22	16.85
46687135	SELL	EUR/GBP	0.1	2020/12/21 00:23:24 UTC	2020/12/21 00:24:59 UTC	0.91111	0.91085	0	2.6	2.85
46688611	BUY	GBP/AUD	0.1	2020/12/21 01:37:57 UTC	2020/12/21 07:58:57 UTC	1.76448	1.76491	0	4.3	2.66
46702475	SELL	EUR/CAD	0.1	2020/12/21 08:47:15 UTC	2020/12/21 11:34:43 UTC	1.57354	1.56958	0	39.6	25.23
46701557	SELL	EUR/CAD	0.1	2020/12/21 08:35:45 UTC	2020/12/21 11:34:44 UTC	1.5721	1.56954	0	25.6	16.31
46734160	SELL	GBP/USD	0.1	2020/12/21 19:24:48 UTC	2020/12/22 00:47:14 UTC	1.34883	1.34216	-0.18	66.7	54.35
46734408	SELL	GBP/CAD	0.1	2020/12/21 19:32:00 UTC	2020/12/22 00:47:17 UTC	1.73074	1.7258	-0.18	49.4	31.23
46733450	SELL	GBP/CAD	0.1	2020/12/21 19:10:30 UTC	2020/12/22 00:47:17 UTC	1.72675	1.72589	-0.18	8.6	5.28
46733453	SELL	GBP/AUD	0.1	2020/12/21 19:10:32 UTC	2020/12/22 00:49:35 UTC	1.77384	1.77172	-0.29	21.2	12.84
46752750	BUY	GBP/CHF	0.1	2020/12/22 10:22:48 UTC	2020/12/22 10:57:10 UTC	1.18656	1.18902	0	24.6	22.72
46728345	SELL	GBP/CAD	0.1	2020/12/21 16:25:02 UTC	2020/12/22 12:07:22 UTC	1.71337	1.72433	-0.18	-109.6	-69.76
46754279	SELL	GBP/USD	0.1	2020/12/22 10:59:34 UTC	2020/12/22 14:16:51 UTC	1.34392	1.33871	0	52.1	42.6
46767621	BUY	GBP/USD	0.1	2020/12/22 16:02:00 UTC	2020/12/22 16:21:42 UTC	1.33088	1.33542	0	45.4	37.28
46766476	BUY	GBP/CAD	0.1	2020/12/22 15:54:57 UTC	2020/12/22 17:20:44 UTC	1.72291	1.72615	0	32.4	20.6
46766896	BUY	EUR/USD	0.1	2020/12/22 15:57:24 UTC	2020/12/23 03:57:57 UTC	1.21704	1.21875	-0.4	17.1	13.63
46803160	SELL	GBP/CHF	0.1	2020/12/23 15:04:23 UTC	2020/12/23 15:24:31 UTC	1.20273	1.19995	0	27.8	25.64
46803677	SELL	GBP/CAD	0.1	2020/12/23 15:12:00 UTC	2020/12/23 16:27:37 UTC	1.74113	1.73564	0	54.9	35.03

46802915	SELL	GBP/CAD	0.1	2020/12/23 15:02:17 UTC	2020/12/23 16:27:37 UTC	1.74219	1.73562	0	65.7	41.93
46798152	SELL	GBP/AUD	0.1	2020/12/23 14:07:31 UTC	2020/12/23 16:28:34 UTC	1.78135	1.78116	0	1.9	1.19
46802914	SELL	GBP/AUD	0.1	2020/12/23 15:02:16 UTC	2020/12/23 16:28:35 UTC	1.78653	1.78118	0	53.5	33.28
46795692	SELL	GBP/CAD	0.1	2020/12/23 13:37:15 UTC	2020/12/23 16:39:47 UTC	1.73002	1.7328	0	-27.8	-17.74
46808289	BUY	GBP/CAD	0.1	2020/12/23 17:27:28 UTC	2020/12/23 18:18:14 UTC	1.7302	1.73508	0	48.8	31.18
46807226	BUY	GBP/USD	0.1	2020/12/23 16:39:37 UTC	2020/12/24 00:04:26 UTC	1.34902	1.35201	-0.87	29.9	23.65
46807282	BUY	GBP/CHF	0.1	2020/12/23 16:39:52 UTC	2020/12/24 01:41:05 UTC	1.1982	1.20096	0.08	27.6	25.56
46895933	BUY	EUR/AUD	0.1	2020/12/29 17:07:22 UTC	2020/12/29 20:59:29 UTC	1.60715	1.61042	0	32.7	20.31

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