

Broker			Standard				Price	Interest	Profit	Profit
Ticket	Type	Currency	Lots	Date Open	Date Close	Price Open	Close	(\$)	(Pips)	(\$)
107863588	SELL	EUR/USD	0.1	2020/11/03 08:30:00 UTC	2020/11/03 18:25:04 UTC	1.16859	1.17043	0	-18.4	-18.4
107873128	SELL	EUR/USD	0.1	2020/11/03 09:55:41 UTC	2020/11/03 18:25:04 UTC	1.16959	1.17043	0	-8.4	-8.4
107879810	SELL	EUR/USD	0.1	2020/11/03 11:32:02 UTC	2020/11/03 18:25:05 UTC	1.17064	1.17043	0	2.1	2.1
107893006	SELL	EUR/USD	0.1	2020/11/03 14:29:58 UTC	2020/11/03 18:25:06 UTC	1.17173	1.17042	0	13.1	13.1
107903289	SELL	EUR/USD	0.1	2020/11/03 15:50:51 UTC	2020/11/03 18:25:06 UTC	1.17285	1.17042	0	24.3	24.3
107907745	SELL	EUR/USD	0.1	2020/11/03 16:18:07 UTC	2020/11/03 18:25:07 UTC	1.17388	1.17043	0	34.5	34.5
107868435	SELL	EUR/USD	0.1	2020/11/03 09:17:31 UTC	2020/11/03 18:25:07 UTC	1.16908	1.17041	0	-13.3	-13.3
107880227	SELL	EUR/USD	0.1	2020/11/03 11:32:38 UTC	2020/11/03 18:25:08 UTC	1.17125	1.17041	0	8.4	8.4
107904622	SELL	EUR/USD	0.1	2020/11/03 15:55:02 UTC	2020/11/03 18:25:09 UTC	1.17334	1.17041	0	29.3	29.3
107877404	SELL	EUR/USD	0.1	2020/11/03 11:06:26 UTC	2020/11/03 18:25:09 UTC	1.17011	1.17041	0	-3	-3
107898283	SELL	EUR/USD	0.1	2020/11/03 15:08:46 UTC	2020/11/03 18:25:10 UTC	1.17224	1.17041	0	18.3	18.3
107927314	SELL	EUR/USD	0.1	2020/11/03 23:15:02 UTC	2020/11/04 00:29:18 UTC	1.17416	1.17408	0	0.8	0.8
107930202	SELL	EUR/USD	0.1	2020/11/03 23:32:20 UTC	2020/11/04 00:29:19 UTC	1.17527	1.17408	0	11.9	11.9
107937219	SELL	EUR/USD	0.1	2020/11/04 00:08:41 UTC	2020/11/04 00:29:20 UTC	1.17642	1.17417	0	22.5	22.5
107927957	SELL	EUR/USD	0.1	2020/11/03 23:15:57 UTC	2020/11/04 00:29:20 UTC	1.17469	1.17417	0	5.2	5.2
107930721	SELL	EUR/USD	0.1	2020/11/03 23:32:44 UTC	2020/11/04 00:29:21 UTC	1.17589	1.17427	0	16.2	16.2
107938680	SELL	EUR/USD	0.1	2020/11/04 00:12:29 UTC	2020/11/04 00:29:21 UTC	1.17687	1.17417	0	27	27
107975399	BUY	EUR/USD	0.1	2020/11/04 02:30:01 UTC	2020/11/04 02:53:39 UTC	1.16409	1.16391	0	-1.8	-1.8
107976567	BUY	EUR/USD	0.1	2020/11/04 02:32:00 UTC	2020/11/04 02:53:39 UTC	1.16309	1.16376	0	6.7	6.7
107982402	BUY	EUR/USD	0.1	2020/11/04 02:43:10 UTC	2020/11/04 02:53:40 UTC	1.16072	1.16362	0	29	29
107980905	BUY	EUR/USD	0.1	2020/11/04 02:42:06 UTC	2020/11/04 02:53:40 UTC	1.16165	1.16371	0	20.6	20.6
107975745	BUY	EUR/USD	0.1	2020/11/04 02:30:20 UTC	2020/11/04 02:53:41 UTC	1.16358	1.16357	0	-0.1	-0.1
107980152	BUY	EUR/USD	0.1	2020/11/04 02:41:47 UTC	2020/11/04 02:53:42 UTC	1.16258	1.16348	0	9	9
107981534	BUY	EUR/USD	0.1	2020/11/04 02:42:30 UTC	2020/11/04 02:53:42 UTC	1.16115	1.16349	0	23.4	23.4
108015384	BUY	EUR/USD	0.1	2020/11/04 05:45:01 UTC	2020/11/04 07:59:56 UTC	1.16609	1.16602	0	-0.7	-0.7
108019723	BUY	EUR/USD	0.1	2020/11/04 06:43:58 UTC	2020/11/04 07:59:57 UTC	1.1648	1.16599	0	11.9	11.9
108021767	BUY	EUR/USD	0.1	2020/11/04 06:52:15 UTC	2020/11/04 07:59:58 UTC	1.16383	1.166	0	21.7	21.7
108015792	BUY	EUR/USD	0.1	2020/11/04 05:47:46 UTC	2020/11/04 07:59:58 UTC	1.16545	1.166	0	5.5	5.5
108025232	BUY	EUR/USD	0.1	2020/11/04 07:29:03 UTC	2020/11/04 07:59:59 UTC	1.1633	1.16602	0	27.2	27.2
108020780	BUY	EUR/USD	0.1	2020/11/04 06:45:45 UTC	2020/11/04 08:00:00 UTC	1.16431	1.16599	0	16.8	16.8
108076672	SELL	EUR/USD	0.1	2020/11/04 12:31:28 UTC	2020/11/04 14:27:08 UTC	1.17411	1.16951	0	46	46

108076370	SELL	EUR/USD	0.1	2020/11/04 12:30:01 UTC	2020/11/04 14:27:08 UTC	1.17363	1.16959	0	40.4	40.4
108180061	SELL	EUR/USD	0.1	2020/11/05 09:30:00 UTC	2020/11/05 15:27:34 UTC	1.17754	1.18097	0	-34.3	-34.3
108182227	SELL	EUR/USD	0.1	2020/11/05 09:41:32 UTC	2020/11/05 15:27:35 UTC	1.17859	1.18097	0	-23.8	-23.8
108185121	SELL	EUR/USD	0.1	2020/11/05 09:54:45 UTC	2020/11/05 15:27:35 UTC	1.17965	1.18096	0	-13.1	-13.1
108189470	SELL	EUR/USD	0.1	2020/11/05 10:23:57 UTC	2020/11/05 15:27:36 UTC	1.18077	1.18098	0	-2.1	-2.1
108201741	SELL	EUR/USD	0.1	2020/11/05 12:17:17 UTC	2020/11/05 15:27:36 UTC	1.18178	1.18098	0	8	8
108205556	SELL	EUR/USD	0.1	2020/11/05 12:31:22 UTC	2020/11/05 15:27:37 UTC	1.1828	1.18096	0	18.4	18.4
108210496	SELL	EUR/USD	0.1	2020/11/05 12:49:20 UTC	2020/11/05 15:27:38 UTC	1.18386	1.18095	0	29.1	29.1
108215670	SELL	EUR/USD	0.1	2020/11/05 13:10:14 UTC	2020/11/05 15:27:38 UTC	1.1849	1.18095	0	39.5	39.5
108180725	SELL	EUR/USD	0.1	2020/11/05 09:33:34 UTC	2020/11/05 15:27:39 UTC	1.17809	1.18096	0	-28.7	-28.7
108202939	SELL	EUR/USD	0.1	2020/11/05 12:22:57 UTC	2020/11/05 15:27:40 UTC	1.1823	1.181	0	13	13
108186370	SELL	EUR/USD	0.1	2020/11/05 09:57:58 UTC	2020/11/05 15:27:40 UTC	1.18013	1.181	0	-8.7	-8.7
108183322	SELL	EUR/USD	0.1	2020/11/05 09:44:09 UTC	2020/11/05 15:27:41 UTC	1.17916	1.18099	0	-18.3	-18.3
108211489	SELL	EUR/USD	0.1	2020/11/05 12:51:17 UTC	2020/11/05 15:27:41 UTC	1.18441	1.18099	0	34.2	34.2
108206880	SELL	EUR/USD	0.1	2020/11/05 12:33:22 UTC	2020/11/05 15:27:42 UTC	1.18336	1.18099	0	23.7	23.7
108216428	SELL	EUR/USD	0.1	2020/11/05 13:13:17 UTC	2020/11/05 15:27:43 UTC	1.18545	1.18097	0	44.8	44.8
108198200	SELL	EUR/USD	0.1	2020/11/05 11:36:28 UTC	2020/11/05 15:27:43 UTC	1.18126	1.18097	0	2.9	2.9
108257593	SELL	EUR/USD	0.1	2020/11/05 19:15:07 UTC	2020/11/05 20:39:15 UTC	1.18174	1.1815	0	2.4	2.4
108258699	SELL	EUR/USD	0.1	2020/11/05 19:26:43 UTC	2020/11/05 20:39:16 UTC	1.18277	1.1815	0	12.7	12.7
108261224	SELL	EUR/USD	0.1	2020/11/05 19:48:20 UTC	2020/11/05 20:39:16 UTC	1.18372	1.18149	0	22.3	22.3
108257776	SELL	EUR/USD	0.1	2020/11/05 19:21:43 UTC	2020/11/05 20:39:17 UTC	1.18223	1.18147	0	7.6	7.6
108259607	SELL	EUR/USD	0.1	2020/11/05 19:35:18 UTC	2020/11/05 20:39:18 UTC	1.18326	1.18147	0	17.9	17.9
108262668	SELL	EUR/USD	0.1	2020/11/05 20:02:44 UTC	2020/11/05 20:39:18 UTC	1.18422	1.18147	0	27.5	27.5
108266681	SELL	EUR/USD	0.1	2020/11/05 21:00:00 UTC	2020/11/06 01:02:24 UTC	1.18252	1.18041	0.1	21.1	21.2
108271950	SELL	EUR/USD	0.1	2020/11/05 23:49:48 UTC	2020/11/06 01:02:25 UTC	1.18427	1.18041	0	38.6	38.6
108267665	SELL	EUR/USD	0.1	2020/11/05 21:41:59 UTC	2020/11/06 01:02:26 UTC	1.18304	1.18041	0.1	26.3	26.4
108324618	SELL	EUR/USD	0.1	2020/11/06 11:00:00 UTC	2020/11/06 14:22:18 UTC	1.18653	1.18599	0	5.4	5.4
108342815	SELL	EUR/USD	0.1	2020/11/06 13:51:26 UTC	2020/11/06 14:22:19 UTC	1.18874	1.18614	0	26	26
108326685	SELL	EUR/USD	0.1	2020/11/06 11:20:41 UTC	2020/11/06 14:22:19 UTC	1.18755	1.18616	0	13.9	13.9
108325044	SELL	EUR/USD	0.1	2020/11/06 11:00:57 UTC	2020/11/06 14:22:20 UTC	1.18704	1.18616	0	8.8	8.8
108331141	SELL	EUR/USD	0.1	2020/11/06 12:05:14 UTC	2020/11/06 14:22:21 UTC	1.18822	1.18621	0	20.1	20.1
108400047	SELL	EUR/USD	0.1	2020/11/09 07:07:58 UTC	2020/11/09 11:33:57 UTC	1.18969	1.18633	0	33.6	33.6

108366249	SELL	EUR/USD	0.1	2020/11/06 16:30:01 UTC	2020/11/09 11:33:57 UTC	1.18869	1.18635	0.1	23.4	23.5
108377509	SELL	EUR/USD	0.1	2020/11/08 23:10:20 UTC	2020/11/09 11:33:58 UTC	1.18919	1.18639	0	28	28
108506908	BUY	EUR/USD	0.1	2020/11/09 15:45:00 UTC	2020/11/09 19:29:52 UTC	1.18273	1.18245	0	-2.8	-2.8
108507882	BUY	EUR/USD	0.1	2020/11/09 15:48:43 UTC	2020/11/09 19:29:53 UTC	1.18178	1.18251	0	7.3	7.3
108512701	BUY	EUR/USD	0.1	2020/11/09 16:10:38 UTC	2020/11/09 19:29:54 UTC	1.18061	1.18251	0	19	19
108507176	BUY	EUR/USD	0.1	2020/11/09 15:45:25 UTC	2020/11/09 19:29:55 UTC	1.18224	1.1825	0	2.6	2.6
108514175	BUY	EUR/USD	0.1	2020/11/09 16:12:25 UTC	2020/11/09 19:29:55 UTC	1.17967	1.18251	0	28.4	28.4
108513577	BUY	EUR/USD	0.1	2020/11/09 16:11:44 UTC	2020/11/09 19:29:56 UTC	1.18015	1.1825	0	23.5	23.5
108511592	BUY	EUR/USD	0.1	2020/11/09 16:07:17 UTC	2020/11/09 19:29:56 UTC	1.18126	1.18246	0	12	12
108531138	BUY	EUR/USD	0.1	2020/11/09 21:00:00 UTC	2020/11/10 12:13:53 UTC	1.18127	1.181	-0.75	-2.7	-3.45
108584119	BUY	EUR/USD	0.1	2020/11/10 10:08:12 UTC	2020/11/10 12:13:54 UTC	1.17926	1.18104	0	17.8	17.8
108579798	BUY	EUR/USD	0.1	2020/11/10 09:53:06 UTC	2020/11/10 12:13:54 UTC	1.18026	1.18101	0	7.5	7.5
108588643	BUY	EUR/USD	0.1	2020/11/10 10:49:14 UTC	2020/11/10 12:13:55 UTC	1.1783	1.18103	0	27.3	27.3
108578618	BUY	EUR/USD	0.1	2020/11/10 09:50:40 UTC	2020/11/10 12:13:56 UTC	1.18075	1.18099	0	2.4	2.4
108587610	BUY	EUR/USD	0.1	2020/11/10 10:47:39 UTC	2020/11/10 12:13:56 UTC	1.17878	1.18106	0	22.8	22.8
108583119	BUY	EUR/USD	0.1	2020/11/10 10:07:17 UTC	2020/11/10 12:13:57 UTC	1.17972	1.18107	0	13.5	13.5
108697861	BUY	EUR/USD	0.1	2020/11/11 11:45:01 UTC	2020/11/11 18:38:07 UTC	1.17692	1.17757	0	6.5	6.5
108702298	BUY	EUR/USD	0.1	2020/11/11 12:12:58 UTC	2020/11/11 18:38:08 UTC	1.1759	1.17756	0	16.6	16.6
108720438	BUY	EUR/USD	0.1	2020/11/11 14:39:30 UTC	2020/11/11 18:38:09 UTC	1.17471	1.17756	0	28.5	28.5
108698885	BUY	EUR/USD	0.1	2020/11/11 11:52:13 UTC	2020/11/11 18:38:09 UTC	1.1764	1.17756	0	11.6	11.6
108716598	BUY	EUR/USD	0.1	2020/11/11 14:08:14 UTC	2020/11/11 18:38:22 UTC	1.1754	1.17757	0	21.7	21.7
108788451	SELL	EUR/USD	0.1	2020/11/12 10:45:02 UTC	2020/11/16 11:53:12 UTC	1.18174	1.18321	0.2	-14.7	-14.5
108870004	SELL	EUR/USD	0.1	2020/11/13 10:00:07 UTC	2020/11/16 11:53:12 UTC	1.18275	1.18321	0.1	-4.6	-4.5
108914660	SELL	EUR/USD	0.1	2020/11/15 22:00:10 UTC	2020/11/16 11:53:13 UTC	1.1839	1.18329	0	6.1	6.1
108927302	SELL	EUR/USD	0.1	2020/11/16 02:02:13 UTC	2020/11/16 11:53:14 UTC	1.1849	1.18331	0	15.9	15.9
108946122	SELL	EUR/USD	0.1	2020/11/16 08:06:03 UTC	2020/11/16 11:53:14 UTC	1.18589	1.1833	0	25.9	25.9
108789983	SELL	EUR/USD	0.1	2020/11/12 11:12:26 UTC	2020/11/16 11:53:15 UTC	1.18222	1.1833	0.2	-10.8	-10.6
108949186	SELL	EUR/USD	0.1	2020/11/16 08:31:38 UTC	2020/11/16 11:53:16 UTC	1.1864	1.1833	0	31	31
108918025	SELL	EUR/USD	0.1	2020/11/15 23:21:23 UTC	2020/11/16 11:53:16 UTC	1.1844	1.1833	0	11	11
108872916	SELL	EUR/USD	0.1	2020/11/13 10:17:05 UTC	2020/11/16 11:53:25 UTC	1.18322	1.18323	0.1	-0.1	0
108943342	SELL	EUR/USD	0.1	2020/11/16 07:51:57 UTC	2020/11/16 11:53:26 UTC	1.1854	1.18323	0	21.7	21.7
109458179	BUY	EUR/USD	0.1	2020/11/23 15:30:00 UTC	2020/11/23 17:09:02 UTC	1.18221	1.18293	0	7.2	7.2

109468103	BUY	EUR/USD	0.1	2020/11/23 16:07:00 UTC	2020/11/23 17:09:03 UTC	1.18114	1.18293	0	17.9	17.9
109471076	BUY	EUR/USD	0.1	2020/11/23 16:11:49 UTC	2020/11/23 17:09:03 UTC	1.18028	1.18292	0	26.4	26.4
109463522	BUY	EUR/USD	0.1	2020/11/23 15:57:33 UTC	2020/11/23 17:09:04 UTC	1.18167	1.18292	0	12.5	12.5
109468965	BUY	EUR/USD	0.1	2020/11/23 16:08:27 UTC	2020/11/23 17:09:06 UTC	1.18073	1.18294	0	22.1	22.1
109541372	SELL	EUR/USD	0.1	2020/11/24 10:30:00 UTC	2020/11/25 09:26:58 UTC	1.18887	1.18972	0.1	-8.5	-8.4
109613256	SELL	EUR/USD	0.1	2020/11/25 00:06:32 UTC	2020/11/25 09:26:59 UTC	1.18992	1.18971	0	2.1	2.1
109635023	SELL	EUR/USD	0.1	2020/11/25 07:37:50 UTC	2020/11/25 09:26:59 UTC	1.19099	1.18971	0	12.8	12.8
109640337	SELL	EUR/USD	0.1	2020/11/25 08:13:00 UTC	2020/11/25 09:27:00 UTC	1.19218	1.18972	0	24.6	24.6
109639279	SELL	EUR/USD	0.1	2020/11/25 08:09:24 UTC	2020/11/25 09:27:01 UTC	1.19153	1.18967	0	18.6	18.6
109609513	SELL	EUR/USD	0.1	2020/11/24 21:50:39 UTC	2020/11/25 09:27:01 UTC	1.18946	1.18967	0.1	-2.1	-2
109616338	SELL	EUR/USD	0.1	2020/11/25 01:16:36 UTC	2020/11/25 09:27:02 UTC	1.19046	1.18967	0	7.9	7.9
109641230	SELL	EUR/USD	0.1	2020/11/25 08:13:27 UTC	2020/11/25 09:27:04 UTC	1.19277	1.18967	0	31	31
109975311	BUY	EUR/USD	0.1	2020/11/30 21:00:01 UTC	2020/12/01 15:19:36 UTC	1.19295	1.20151	-0.75	85.6	84.85

November 2020

1449 pip profit

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