

Provider Ticket	Type	Currency	Standard Lots	Date Open	Date Close	Price Open	Price Close	Interest (\$)	Profit (Pips)	Profit (\$)
300.1612108739083	BUY	EUR/USD	0.1	2021/02/01 09:00:01 UTC	2021/02/02 02:00:58 UTC	1.20894	1.20862	-0.75	-3.2	-3.95
300.1612108762276	BUY	EUR/USD	0.1	2021/02/01 10:33:42 UTC	2021/02/02 02:00:58 UTC	1.20798	1.20862	-0.75	6.4	5.65
300.1612179144967	BUY	EUR/USD	0.1	2021/02/01 17:01:36 UTC	2021/02/02 02:00:59 UTC	1.20684	1.20864	-0.75	18	17.25
300.1612179199978	BUY	EUR/USD	0.1	2021/02/01 20:59:04 UTC	2021/02/02 02:01:00 UTC	1.20584	1.20864	-0.75	28	27.25
300.1612108739826	BUY	EUR/USD	0.1	2021/02/01 09:01:16 UTC	2021/02/02 02:01:00 UTC	1.20845	1.20864	-0.75	1.9	1.15
300.1612179147962	BUY	EUR/USD	0.1	2021/02/01 17:13:55 UTC	2021/02/02 02:01:01 UTC	1.20634	1.20862	-0.75	22.8	22.05
300.1612108763276	BUY	EUR/USD	0.1	2021/02/01 10:37:52 UTC	2021/02/02 02:01:02 UTC	1.20736	1.20867	-0.75	13.1	12.35
300.1612179493729	BUY	EUR/USD	0.1	2021/02/02 17:45:02 UTC	2021/02/05 13:30:09 UTC	1.20144	1.19927	-3.75	-21.7	-25.45
300.1612180009043	BUY	EUR/USD	0.1	2021/02/04 07:02:39 UTC	2021/02/05 13:30:10 UTC	1.20039	1.19921	-0.75	-11.8	-12.55
300.1612180038831	BUY	EUR/USD	0.1	2021/02/04 09:00:47 UTC	2021/02/05 13:30:11 UTC	1.19897	1.19928	-0.75	3.1	2.35
300.1612432097547	BUY	EUR/USD	0.1	2021/02/04 14:42:15 UTC	2021/02/05 13:30:11 UTC	1.19775	1.19928	-0.75	15.3	14.55
300.1612432111192	BUY	EUR/USD	0.1	2021/02/04 15:34:20 UTC	2021/02/05 13:30:12 UTC	1.19677	1.19927	-0.75	25	24.25
300.1612432262965	BUY	EUR/USD	0.1	2021/02/05 02:44:00 UTC	2021/02/05 13:30:12 UTC	1.19573	1.19927	0	35.4	35.4
300.1612179746701	BUY	EUR/USD	0.1	2021/02/03 12:13:26 UTC	2021/02/05 13:30:13 UTC	1.20095	1.19931	-3	-16.4	-19.4
300.1612180043603	BUY	EUR/USD	0.1	2021/02/04 09:18:19 UTC	2021/02/05 13:30:14 UTC	1.19847	1.19926	-0.75	7.9	7.15
300.1612432137635	BUY	EUR/USD	0.1	2021/02/04 17:26:18 UTC	2021/02/05 13:30:14 UTC	1.19624	1.19926	-0.75	30.2	29.45
300.1612180025158	BUY	EUR/USD	0.1	2021/02/04 08:09:00 UTC	2021/02/05 13:30:15 UTC	1.19948	1.19897	-0.75	-5.1	-5.85
300.1612432107282	BUY	EUR/USD	0.1	2021/02/04 15:19:48 UTC	2021/02/05 13:30:16 UTC	1.19725	1.19897	-0.75	17.2	16.45
300.1612432427918	SELL	EUR/USD	0.1	2021/02/05 14:30:01 UTC	2021/02/08 12:30:15 UTC	1.20152	1.20232	0.1	-8	-7.9
300.1612432437068	SELL	EUR/USD	0.1	2021/02/05 15:05:37 UTC	2021/02/08 12:30:15 UTC	1.2026	1.20232	0.1	2.8	2.9
300.1612432461458	SELL	EUR/USD	0.1	2021/02/05 16:44:47 UTC	2021/02/08 12:30:16 UTC	1.20369	1.20232	0.1	13.7	13.8
300.1612432431991	SELL	EUR/USD	0.1	2021/02/05 14:46:15 UTC	2021/02/08 12:30:17 UTC	1.20206	1.20236	0.1	-3	-2.9
300.1612432516446	SELL	EUR/USD	0.1	2021/02/05 20:45:33 UTC	2021/02/08 12:30:17 UTC	1.2048	1.20232	0.1	24.8	24.9
300.1612432438467	SELL	EUR/USD	0.1	2021/02/05 15:10:56 UTC	2021/02/08 12:30:19 UTC	1.20313	1.20238	0.1	7.5	7.6
300.1612432484276	SELL	EUR/USD	0.1	2021/02/05 18:17:52 UTC	2021/02/08 12:30:19 UTC	1.20424	1.20238	0.1	18.6	18.7
300.1612635070392	SELL	EUR/USD	0.1	2021/02/07 23:02:17 UTC	2021/02/08 12:30:21 UTC	1.20531	1.20239	0	29.2	29.2
300.1612793789546	SELL	EUR/USD	0.1	2021/02/09 09:45:00 UTC	2021/02/12 08:14:22 UTC	1.21054	1.21143	0.5	-8.9	-8.4

300.1612793792903	SELL	EUR/USD	0.1	2021/02/09 09:56:52 UTC	2021/02/12 08:14:23 UTC	1.21155	1.21142	0.5	1.3	1.8
300.1612794041369	SELL	EUR/USD	0.1	2021/02/10 02:35:49 UTC	2021/02/12 08:14:23 UTC	1.21252	1.21143	0.4	10.9	11.3
300.1612794121849	SELL	EUR/USD	0.1	2021/02/10 08:37:03 UTC	2021/02/12 08:14:24 UTC	1.21366	1.21143	0.4	22.3	22.7
300.1612794506301	SELL	EUR/USD	0.1	2021/02/11 13:11:11 UTC	2021/02/12 08:14:25 UTC	1.21466	1.21143	0.1	32.3	32.4
300.1612793792104	SELL	EUR/USD	0.1	2021/02/09 09:54:43 UTC	2021/02/12 08:14:25 UTC	1.21103	1.21143	0.5	-4	-3.5
300.1612794106348	SELL	EUR/USD	0.1	2021/02/10 07:31:49 UTC	2021/02/12 08:14:26 UTC	1.21317	1.21143	0.4	17.4	17.8
300.1612793980401	SELL	EUR/USD	0.1	2021/02/09 21:55:54 UTC	2021/02/12 08:14:27 UTC	1.21204	1.21143	0.5	6.1	6.6
300.1612794126237	SELL	EUR/USD	0.1	2021/02/10 08:53:29 UTC	2021/02/12 08:14:29 UTC	1.21416	1.21143	0.4	27.3	27.7
300.1613284206197	BUY	EUR/USD	0.1	2021/02/16 23:15:07 UTC	2021/02/18 08:59:02 UTC	1.20873	1.20682	-2.25	-19.1	-21.35
300.1613284314443	BUY	EUR/USD	0.1	2021/02/17 07:16:11 UTC	2021/02/18 08:59:02 UTC	1.20759	1.20685	-2.25	-7.4	-9.65
300.1613284338707	BUY	EUR/USD	0.1	2021/02/17 08:52:15 UTC	2021/02/18 08:59:03 UTC	1.2066	1.20689	-2.25	2.9	0.65
300.1613284402185	BUY	EUR/USD	0.1	2021/02/17 13:18:50 UTC	2021/02/18 08:59:04 UTC	1.20557	1.20689	-2.25	13.2	10.95
300.1613284405443	BUY	EUR/USD	0.1	2021/02/17 13:30:33 UTC	2021/02/18 08:59:04 UTC	1.20455	1.2069	-2.25	23.5	21.25
300.1613284411163	BUY	EUR/USD	0.1	2021/02/17 13:48:41 UTC	2021/02/18 08:59:05 UTC	1.20341	1.20687	-2.25	34.6	32.35
300.1613284310277	BUY	EUR/USD	0.1	2021/02/17 07:02:17 UTC	2021/02/18 08:59:06 UTC	1.20811	1.20687	-2.25	-12.4	-14.65
300.1613284409177	BUY	EUR/USD	0.1	2021/02/17 13:42:18 UTC	2021/02/18 08:59:07 UTC	1.20402	1.20683	-2.25	28.1	25.85
300.1613284352709	BUY	EUR/USD	0.1	2021/02/17 09:50:01 UTC	2021/02/18 08:59:07 UTC	1.20607	1.20686	-2.25	7.9	5.65
300.1613284326154	BUY	EUR/USD	0.1	2021/02/17 08:03:49 UTC	2021/02/18 08:59:08 UTC	1.20714	1.20683	-2.25	-3.1	-5.35
300.1613284438368	BUY	EUR/USD	0.1	2021/02/17 15:31:43 UTC	2021/02/18 08:59:09 UTC	1.20282	1.20685	-2.25	40.3	38.05
300.1613284405363	BUY	EUR/USD	0.1	2021/02/17 13:30:30 UTC	2021/02/18 08:59:09 UTC	1.20508	1.20682	-2.25	17.4	15.15
300.1613285010822	SELL	EUR/USD	0.1	2021/02/19 09:00:00 UTC	2021/02/19 18:34:14 UTC	1.21325	1.21091	0	23.4	23.4
300.1613285040547	SELL	EUR/USD	0.1	2021/02/19 10:59:40 UTC	2021/02/19 18:34:15 UTC	1.21424	1.21091	0	33.3	33.3
300.1613285020313	SELL	EUR/USD	0.1	2021/02/19 09:36:51 UTC	2021/02/19 18:34:15 UTC	1.21374	1.21093	0	28.1	28.1
300.1613286448525	SELL	EUR/USD	0.1	2021/02/25 09:00:01 UTC	2021/02/25 18:01:54 UTC	1.22071	1.22087	0	-1.6	-1.6
300.1613286452456	SELL	EUR/USD	0.1	2021/02/25 09:14:24 UTC	2021/02/25 18:01:55 UTC	1.22168	1.22083	0	8.5	8.5
300.1613286469714	SELL	EUR/USD	0.1	2021/02/25 10:21:29 UTC	2021/02/25 18:01:56 UTC	1.22265	1.22094	0	17.1	17.1
300.1613286534203	SELL	EUR/USD	0.1	2021/02/25 14:44:17 UTC	2021/02/25 18:01:57 UTC	1.22372	1.2208	0	29.2	29.2
300.1613286451523	SELL	EUR/USD	0.1	2021/02/25 09:11:27 UTC	2021/02/25 18:01:58 UTC	1.22119	1.22082	0	3.7	3.7
300.1613286472520	SELL	EUR/USD	0.1	2021/02/25 10:32:05 UTC	2021/02/25 18:01:59 UTC	1.22321	1.22092	0	22.9	22.9

300.1613286463752	SELL	EUR/USD	0.1	2021/02/25 09:58:37 UTC	2021/02/25 18:02:00 UTC	1.22218	1.22096	0	12.2	12.2
300.1613286682542	BUY	EUR/USD	0.1	2021/02/26 00:30:02 UTC	2021/02/26 14:47:24 UTC	1.21427	1.21283	0	-14.4	-14.4
300.1613286820368	BUY	EUR/USD	0.1	2021/02/26 10:06:49 UTC	2021/02/26 14:47:25 UTC	1.21215	1.21281	0	6.6	6.6
300.1613286781798	BUY	EUR/USD	0.1	2021/02/26 07:33:09 UTC	2021/02/26 14:47:25 UTC	1.21324	1.21283	0	-4.1	-4.1
300.1613286837356	BUY	EUR/USD	0.1	2021/02/26 11:12:52 UTC	2021/02/26 14:47:26 UTC	1.21119	1.21282	0	16.3	16.3
300.1613286781024	BUY	EUR/USD	0.1	2021/02/26 07:30:26 UTC	2021/02/26 14:47:27 UTC	1.21374	1.2128	0	-9.4	-9.4
300.1613286840851	BUY	EUR/USD	0.1	2021/02/26 11:24:36 UTC	2021/02/26 14:47:27 UTC	1.21012	1.21278	0	26.6	26.6
300.1613286822797	BUY	EUR/USD	0.1	2021/02/26 10:16:11 UTC	2021/02/26 14:47:28 UTC	1.21168	1.2128	0	11.2	11.2
300.1613286843054	BUY	EUR/USD	0.1	2021/02/26 11:32:57 UTC	2021/02/26 14:47:29 UTC	1.20958	1.21283	0	32.5	32.5
300.1613286815977	BUY	EUR/USD	0.1	2021/02/26 09:52:21 UTC	2021/02/26 14:47:29 UTC	1.21269	1.21276	0	0.7	0.7
300.1613286839529	BUY	EUR/USD	0.1	2021/02/26 11:20:20 UTC	2021/02/26 14:47:30 UTC	1.21064	1.21271	0	20.7	20.7

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