

Provider Ticket	Type	Currency	Standard Lots	Date Open	Date Close	Price Open	Price Close	Interest (\$)	Profit (Pips)	Profit (\$)
400.1612802335443	SELL	GBP/CAD	0.14	2021/04/02 09:00:01 UTC	2021/04/02 12:44:28 UTC	1.73797	1.73546	0	25.1	28.01
400.1612802520195	SELL	GBP/CAD	0.14	2021/04/04 22:45:02 UTC	2021/04/05 12:34:43 UTC	1.73766	1.73886	0	-12	-13.4
400.1612802599745	SELL	GBP/CAD	0.14	2021/04/05 08:33:47 UTC	2021/04/05 12:34:43 UTC	1.74166	1.73884	0	28.2	31.48
400.1612802564883	SELL	GBP/CAD	0.14	2021/04/05 04:16:18 UTC	2021/04/05 12:34:43 UTC	1.73966	1.73884	0	8.2	9.15
400.1612802678727	SELL	NZD/CAD	0.14	2021/04/05 18:00:03 UTC	2021/04/06 07:23:14 UTC	0.88452	0.88198	-0.29	25.4	28.04
400.1612802895340	SELL	AUD/CAD	0.14	2021/04/06 20:00:01 UTC	2021/04/07 09:14:28 UTC	0.96357	0.96105	-0.06	25.2	27.96
400.1612803488696	BUY	GBP/CAD	0.14	2021/04/09 18:29:30 UTC	2021/04/12 08:15:37 UTC	1.71922	1.72669	-0.16	74.7	83.09
400.1612803387777	BUY	GBP/CAD	0.14	2021/04/09 06:40:52 UTC	2021/04/12 08:15:38 UTC	1.72455	1.72669	-0.16	21.4	23.69
400.1612803438935	BUY	GBP/CAD	0.14	2021/04/09 12:30:26 UTC	2021/04/12 08:15:38 UTC	1.72128	1.72669	-0.16	54.1	60.13
400.1612803285191	BUY	GBP/CAD	0.14	2021/04/08 18:01:35 UTC	2021/04/12 08:15:38 UTC	1.72657	1.72669	-0.33	1.2	1.01
400.1612803258606	BUY	GBP/CAD	0.14	2021/04/08 14:53:01 UTC	2021/04/12 08:15:39 UTC	1.73089	1.72669	-0.33	-42	-47.13
400.1612803211291	BUY	GBP/CAD	0.14	2021/04/08 09:30:01 UTC	2021/04/12 08:15:39 UTC	1.73288	1.72669	-0.33	-61.9	-69.31
400.1612803259308	BUY	GBP/CAD	0.14	2021/04/08 15:00:24 UTC	2021/04/12 08:15:39 UTC	1.72862	1.72669	-0.33	-19.3	-21.84
400.1612803399911	BUY	AUD/CAD	0.14	2021/04/09 08:00:11 UTC	2021/04/12 09:33:28 UTC	0.95882	0.95721	-0.12	-16.1	-18.08
400.1612803439186	BUY	AUD/CAD	0.14	2021/04/09 12:34:12 UTC	2021/04/12 09:33:29 UTC	0.95673	0.95721	-0.12	4.8	5.24
400.1618180124646	BUY	AUD/CAD	0.14	2021/04/12 00:25:19 UTC	2021/04/12 09:33:31 UTC	0.95475	0.95722	0	24.7	27.56
400.1618180195243	SELL	GBP/CAD	0.14	2021/04/12 09:00:03 UTC	2021/04/12 09:33:32 UTC	1.72564	1.72448	0	11.6	12.95
400.1618180565320	SELL	GBP/CAD	0.14	2021/04/14 06:20:46 UTC	2021/04/14 09:58:04 UTC	1.72841	1.72754	0	8.7	9.7
400.1618180545596	SELL	GBP/CAD	0.14	2021/04/14 04:00:02 UTC	2021/04/14 09:58:04 UTC	1.72636	1.72754	0	-11.8	-13.16
400.1618180569752	SELL	GBP/CAD	0.14	2021/04/14 06:52:27 UTC	2021/04/14 09:58:04 UTC	1.73046	1.72754	0	29.2	32.57
400.1618180604773	SELL	AUD/CAD	0.14	2021/04/14 11:00:05 UTC	2021/04/15 03:44:16 UTC	0.96456	0.96574	-0.19	-11.8	-13.38
400.1618180722659	SELL	AUD/CAD	0.14	2021/04/15 01:30:12 UTC	2021/04/15 03:44:18 UTC	0.9685	0.96573	0	27.7	30.96
400.1618180627371	SELL	AUD/CAD	0.14	2021/04/14 13:41:24 UTC	2021/04/15 03:44:19 UTC	0.96654	0.9657	-0.19	8.4	9.2
400.1618180647699	SELL	NZD/CAD	0.14	2021/04/14 16:00:04 UTC	2021/04/15 03:44:20 UTC	0.89446	0.89428	-0.33	1.8	1.69
400.1618180770746	BUY	GBP/CAD	0.14	2021/04/15 07:30:05 UTC	2021/04/15 12:01:20 UTC	1.72371	1.72352	0	-1.9	-2.13
400.1618180778516	BUY	GBP/CAD	0.14	2021/04/15 08:23:31 UTC	2021/04/15 12:01:21 UTC	1.72171	1.72352	0	18.1	20.28
400.1618180784306	SELL	NZD/CAD	0.14	2021/04/15 09:00:01 UTC	2021/04/15 12:01:24 UTC	0.8956	0.89459	0	10.1	11.32
400.1618180843960	SELL	AUD/CAD	0.14	2021/04/15 16:00:07 UTC	2021/04/16 02:10:37 UTC	0.97114	0.9703	-0.06	8.4	9.31

400.1618180879200	SELL	NZD/CAD	0.14	2021/04/15 20:29:53 UTC	2021/04/16 02:10:44 UTC	0.90029	0.89842	0	18.7	20.85
400.1618180967062	BUY	GBP/CAD	0.14	2021/04/16 07:30:02 UTC	2021/04/16 09:50:47 UTC	1.7206	1.72304	0	24.4	27.31
400.1618181514557	SELL	GBP/CAD	0.14	2021/04/20 18:27:02 UTC	2021/04/21 14:10:10 UTC	1.75822	1.742	-0.15	162.2	181.17
400.1618181199032	SELL	GBP/CAD	0.14	2021/04/19 03:22:26 UTC	2021/04/21 14:10:10 UTC	1.73105	1.742	-0.3	109.5	-122.72
400.1618181220526	SELL	GBP/CAD	0.14	2021/04/19 06:07:25 UTC	2021/04/21 14:10:11 UTC	1.73316	1.74218	-0.3	-90.2	-101.13
400.1618181500899	SELL	GBP/CAD	0.14	2021/04/20 16:41:12 UTC	2021/04/21 14:10:11 UTC	1.75621	1.74218	-0.15	140.3	156.68
400.1618181325711	SELL	GBP/CAD	0.14	2021/04/19 18:38:23 UTC	2021/04/21 14:10:12 UTC	1.75406	1.74177	-0.3	122.9	137.11
400.1618181261670	SELL	GBP/CAD	0.14	2021/04/19 10:55:42 UTC	2021/04/21 14:10:12 UTC	1.73521	1.74176	-0.3	-65.5	-73.53
400.1618181304078	SELL	GBP/CAD	0.14	2021/04/19 15:58:12 UTC	2021/04/21 14:10:13 UTC	1.75205	1.74178	-0.3	102.7	114.52
400.1618181266616	SELL	GBP/CAD	0.14	2021/04/19 11:31:31 UTC	2021/04/21 14:10:14 UTC	1.73721	1.74172	-0.3	-45.1	-50.72
400.1618181296977	SELL	GBP/CAD	0.14	2021/04/19 15:02:01 UTC	2021/04/21 14:10:15 UTC	1.75004	1.7417	-0.3	83.4	92.95
400.1618181270788	SELL	GBP/CAD	0.14	2021/04/19 12:00:03 UTC	2021/04/21 14:10:16 UTC	1.73965	1.74169	-0.3	-20.4	-23.11
400.1618181293157	SELL	GBP/CAD	0.14	2021/04/19 14:38:24 UTC	2021/04/21 14:10:16 UTC	1.74803	1.7417	-0.3	63.3	70.48
400.1618181289688	SELL	GBP/CAD	0.14	2021/04/19 14:13:59 UTC	2021/04/21 14:10:17 UTC	1.74602	1.7417	-0.3	43.2	48
400.1618181285299	SELL	GBP/CAD	0.14	2021/04/19 13:41:42 UTC	2021/04/21 14:10:19 UTC	1.74395	1.74146	-0.3	24.9	27.54
400.1618181275090	SELL	GBP/CAD	0.14	2021/04/19 12:30:02 UTC	2021/04/21 14:10:19 UTC	1.74167	1.74148	-0.3	1.9	1.83
400.1618181883205	BUY	NZD/CAD	0.14	2021/04/22 17:02:30 UTC	2021/04/23 12:45:50 UTC	0.89453	0.89738	0.06	28.5	32.01
400.1618181808907	BUY	NZD/CAD	0.14	2021/04/22 08:00:02 UTC	2021/04/23 12:45:51 UTC	0.89855	0.89737	0.06	-11.8	-13.17
400.1618181855041	BUY	NZD/CAD	0.14	2021/04/22 13:36:50 UTC	2021/04/23 12:45:51 UTC	0.89654	0.89737	0.06	8.3	9.37
400.1618181792051	BUY	GBP/CAD	0.14	2021/04/22 06:00:06 UTC	2021/04/26 07:07:17 UTC	1.74245	1.73576	-0.32	-66.9	-75.48
400.1618181796247	BUY	GBP/CAD	0.14	2021/04/22 06:34:05 UTC	2021/04/26 07:07:18 UTC	1.74045	1.73578	-0.32	-46.7	-52.79
400.1618181868543	BUY	GBP/CAD	0.14	2021/04/22 15:11:46 UTC	2021/04/26 07:07:18 UTC	1.72831	1.73578	-0.32	74.7	83.59
400.1618181814581	BUY	GBP/CAD	0.14	2021/04/22 08:42:32 UTC	2021/04/26 07:07:19 UTC	1.73846	1.73578	-0.32	-26.8	-30.43
400.1618181865502	BUY	GBP/CAD	0.14	2021/04/22 14:47:27 UTC	2021/04/26 07:07:19 UTC	1.73048	1.73578	-0.32	53	59.22
400.1618181819144	BUY	GBP/CAD	0.14	2021/04/22 09:15:28 UTC	2021/04/26 07:07:20 UTC	1.73654	1.73578	-0.32	-7.6	-8.86
400.1618181847764	BUY	GBP/CAD	0.14	2021/04/22 12:47:16 UTC	2021/04/26 07:07:20 UTC	1.73247	1.73578	-0.32	33.1	36.86
400.1618181843980	BUY	GBP/CAD	0.14	2021/04/22 12:23:02 UTC	2021/04/26 07:07:21 UTC	1.7344	1.73577	-0.32	13.7	15.07
400.1619381122209	SELL	GBP/CAD	0.15	2021/04/26 08:00:01 UTC	2021/04/26 08:48:08 UTC	1.73501	1.73245	0	25.6	30.81
400.1619381407023	BUY	NZD/CAD	0.15	2021/04/27 19:59:09 UTC	2021/04/28 14:29:07 UTC	0.89358	0.89584	0.06	22.6	27.46

400.1619381279769	BUY	NZD/CAD	0.15	2021/04/27 04:00:09 UTC	2021/04/28 14:29:07 UTC	0.89559	0.89584	0.06	2.5	3.09
400.1619381727520	BUY	GBP/CAD	0.15	2021/04/29 12:30:07 UTC	2021/04/29 13:50:53 UTC	1.7147	1.7172	0	25	30.47
400.1619381970714	BUY	GBP/CAD	0.15	2021/04/30 18:59:35 UTC	2021/05/03 07:19:30 UTC	1.6957	1.70235	0	66.5	81.13
400.1619381956256	BUY	GBP/CAD	0.15	2021/04/30 17:14:57 UTC	2021/05/03 07:19:32 UTC	1.69767	1.70219	0	45.2	55.14
400.1619381929110	BUY	GBP/CAD	0.15	2021/04/30 14:08:24 UTC	2021/05/03 07:19:33 UTC	1.70172	1.70218	0	4.6	5.61
400.1619381916699	BUY	GBP/CAD	0.15	2021/04/30 12:37:33 UTC	2021/05/03 07:19:33 UTC	1.7038	1.70215	0	-16.5	-20.13
400.1619381914843	BUY	GBP/CAD	0.15	2021/04/30 12:21:17 UTC	2021/05/03 07:19:34 UTC	1.70576	1.70218	0	-35.8	-43.67
400.1619381891917	BUY	GBP/CAD	0.15	2021/04/30 09:30:02 UTC	2021/05/03 07:19:35 UTC	1.70781	1.70221	0	-56	-68.31
									832.6	

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