

Provider Ticket	Type	Currency	Standard			Date Close	Price	Price	Interest (\$)	Profit (Pips)
			Lots	Date Open			Open	Close		
400.1612796938200	BUY	GBP/CAD	0.13	2021/03/01 20:30:05 UTC		2021/03/02 08:11:49 UTC	1.76228	1.76238	-0.19	1
400.1612796992561	BUY	GBP/CAD	0.13	2021/03/02 02:52:46 UTC		2021/03/02 08:11:50 UTC	1.76034	1.76233	0	19.9
400.1612797200949	SELL	AUD/CAD	0.13	2021/03/03 02:00:01 UTC		2021/03/03 10:36:47 UTC	0.98883	0.98637	0	24.6
400.1612797538771	SELL	GBP/CAD	0.13	2021/03/04 15:30:09 UTC		2021/03/04 16:03:00 UTC	1.76585	1.76349	0	23.6
400.1612797589724	BUY	GBP/CAD	0.13	2021/03/04 20:30:10 UTC		2021/03/05 00:05:05 UTC	1.75911	1.76162	-0.14	25.1
400.1612798017627	SELL	GBP/CAD	0.13	2021/03/08 11:30:02 UTC		2021/03/08 13:32:14 UTC	1.75592	1.75328	0	26.4
400.1612798144411	BUY	AUD/CAD	0.13	2021/03/09 01:36:25 UTC		2021/03/09 15:18:59 UTC	0.96686	0.97317	0	63.1
400.1612798108408	BUY	AUD/CAD	0.13	2021/03/08 21:23:09 UTC		2021/03/09 15:19:05 UTC	0.96879	0.9732	-0.13	44.1
400.1612797744081	BUY	AUD/CAD	0.13	2021/03/05 13:30:18 UTC		2021/03/09 15:19:06 UTC	0.9727	0.9732	-0.25	5
400.1612797786425	BUY	AUD/CAD	0.13	2021/03/05 17:40:41 UTC		2021/03/09 15:19:06 UTC	0.97079	0.9732	-0.25	24.1
400.1612797689117	BUY	AUD/CAD	0.13	2021/03/05 07:51:49 UTC		2021/03/09 15:19:07 UTC	0.97481	0.97322	-0.25	-15.9
400.1612798144271	BUY	NZD/CAD	0.13	2021/03/09 01:35:11 UTC		2021/03/09 20:09:49 UTC	0.90105	0.90645	0	54
400.1612797997166	BUY	NZD/CAD	0.13	2021/03/08 09:20:19 UTC		2021/03/09 20:09:49 UTC	0.90303	0.90645	0.01	34.2
400.1612797628529	BUY	NZD/CAD	0.13	2021/03/05 01:02:52 UTC		2021/03/09 20:09:49 UTC	0.90915	0.90645	0.01	-27
400.1612797593293	BUY	NZD/CAD	0.13	2021/03/04 21:00:06 UTC		2021/03/09 20:09:49 UTC	0.9111	0.90645	0.02	-46.5
400.1612797744239	BUY	NZD/CAD	0.13	2021/03/05 13:31:11 UTC		2021/03/09 20:09:50 UTC	0.90503	0.90645	0.01	14.2
400.1612797685040	BUY	NZD/CAD	0.13	2021/03/05 07:24:17 UTC		2021/03/09 20:09:50 UTC	0.90719	0.90644	0.01	-7.5
400.1612798532972	SELL	NZD/CAD	0.13	2021/03/10 20:00:14 UTC		2021/03/11 01:34:07 UTC	0.90827	0.90747	-0.2	8
400.1612798660835	BUY	GBP/CAD	0.14	2021/03/11 10:00:05 UTC		2021/03/11 13:38:03 UTC	1.75502	1.75764	0	26.2
400.1612798964080	BUY	NZD/CAD	0.14	2021/03/12 19:00:02 UTC		2021/03/15 01:20:07 UTC	0.89597	0.89796	-0.02	19.9
400.1612799392936	BUY	AUD/CAD	0.14	2021/03/16 09:34:01 UTC		2021/03/16 13:21:47 UTC	0.96329	0.96693	0	36.4
400.1612798972815	BUY	AUD/CAD	0.14	2021/03/12 19:57:15 UTC		2021/03/16 13:21:48 UTC	0.96729	0.96691	-0.18	-3.8
400.1612799142643	BUY	AUD/CAD	0.14	2021/03/15 06:06:26 UTC		2021/03/16 13:21:48 UTC	0.96529	0.96691	-0.09	16.2
400.1612798946122	BUY	AUD/CAD	0.14	2021/03/12 17:00:02 UTC		2021/03/16 13:21:49 UTC	0.96928	0.96691	-0.18	-23.7
400.1612799445608	SELL	GBP/CAD	0.14	2021/03/16 15:00:06 UTC		2021/03/16 15:39:12 UTC	1.73114	1.72864	0	25
400.1612799588074	BUY	NZD/CAD	0.14	2021/03/17 07:00:07 UTC		2021/03/17 08:31:00 UTC	0.89456	0.89486	0	3
400.1612799601290	SELL	GBP/CAD	0.14	2021/03/17 08:30:03 UTC		2021/03/17 15:36:29 UTC	1.7335	1.73103	0	24.7
400.1612799389430	BUY	GBP/CAD	0.14	2021/03/16 09:12:44 UTC		2021/03/18 17:38:05 UTC	1.72541	1.73903	-0.51	136.2
400.1612799385940	BUY	GBP/CAD	0.14	2021/03/16 08:47:29 UTC		2021/03/18 17:38:06 UTC	1.72747	1.73903	-0.51	115.6
400.1612799235427	BUY	GBP/CAD	0.14	2021/03/15 16:00:38 UTC		2021/03/18 17:38:09 UTC	1.73165	1.73918	-0.63	75.3
400.1612799368389	BUY	GBP/CAD	0.14	2021/03/16 07:02:55 UTC		2021/03/18 17:38:09 UTC	1.72954	1.73918	-0.51	96.4
400.1612798937786	BUY	GBP/CAD	0.14	2021/03/12 16:06:43 UTC		2021/03/18 17:38:10 UTC	1.7357	1.7391	-0.77	34
400.1612799231066	BUY	GBP/CAD	0.14	2021/03/15 15:35:12 UTC		2021/03/18 17:38:10 UTC	1.73367	1.7391	-0.63	54.3

400.1612798895365	BUY	GBP/CAD	0.14	2021/03/12 11:42:56 UTC	2021/03/18 17:38:11 UTC	1.74442	1.7391	-0.77	-53.2
400.1612798925047	BUY	GBP/CAD	0.14	2021/03/12 14:48:50 UTC	2021/03/18 17:38:11 UTC	1.73786	1.7391	-0.77	12.4
400.1612798913153	BUY	GBP/CAD	0.14	2021/03/12 13:30:37 UTC	2021/03/18 17:38:12 UTC	1.74001	1.7391	-0.77	-9.1
400.1612800390887	BUY	GBP/CAD	0.14	2021/03/22 14:00:02 UTC	2021/03/22 14:23:59 UTC	1.72984	1.73235	0	25.1
400.1612800419145	SELL	NZD/CAD	0.14	2021/03/22 17:00:02 UTC	2021/03/22 21:27:43 UTC	0.89825	0.89565	-0.1	26
400.1612800615255	BUY	GBP/CAD	0.14	2021/03/23 14:12:14 UTC	2021/03/23 14:42:14 UTC	1.73051	1.73279	0	22.8
400.1612800585132	BUY	GBP/CAD	0.14	2021/03/23 11:00:04 UTC	2021/03/23 14:42:14 UTC	1.73251	1.7328	0	2.9
400.1612800650976	BUY	GBP/CAD	0.14	2021/03/23 18:00:08 UTC	2021/03/23 19:53:05 UTC	1.72834	1.73084	0	25
400.1612800709800	BUY	GBP/CAD	0.14	2021/03/24 00:30:00 UTC	2021/03/24 10:02:19 UTC	1.72917	1.72638	0	-27.9
400.1612800771696	BUY	GBP/CAD	0.14	2021/03/24 07:22:15 UTC	2021/03/24 10:02:20 UTC	1.72458	1.7264	0	18.2
400.1612800749357	BUY	GBP/CAD	0.14	2021/03/24 04:53:13 UTC	2021/03/24 10:02:20 UTC	1.72716	1.7264	0	-7.6
400.1612800785161	BUY	GBP/CAD	0.14	2021/03/24 08:46:13 UTC	2021/03/24 10:02:20 UTC	1.72258	1.72641	0	38.3
400.1612800878878	BUY	GBP/CAD	0.14	2021/03/24 19:00:12 UTC	2021/03/25 01:18:45 UTC	1.72042	1.72193	-0.55	15.1
400.1612800905583	BUY	AUD/CAD	0.14	2021/03/24 22:01:07 UTC	2021/03/25 01:18:46 UTC	0.95445	0.95549	0	10.4
400.1612801079207	SELL	GBP/CAD	0.14	2021/03/25 16:57:54 UTC	2021/03/26 06:21:05 UTC	1.73272	1.7303	-0.14	24.2
400.1612801065542	SELL	GBP/CAD	0.14	2021/03/25 15:30:06 UTC	2021/03/26 06:21:05 UTC	1.73071	1.7303	-0.14	4.1
400.1612801304138	SELL	GBP/CAD	0.14	2021/03/26 17:43:30 UTC	2021/03/26 19:59:25 UTC	1.73659	1.73431	0	22.8
400.1612801287935	SELL	GBP/CAD	0.14	2021/03/26 16:00:09 UTC	2021/03/26 19:59:26 UTC	1.73456	1.73433	0	2.3
400.1612801663258	SELL	NZD/CAD	0.14	2021/03/30 03:09:22 UTC	2021/03/30 08:01:31 UTC	0.8846	0.88234	0	22.6
400.1612801577872	SELL	NZD/CAD	0.14	2021/03/29 17:00:03 UTC	2021/03/30 08:01:32 UTC	0.88259	0.88237	-0.06	2.2
400.1612801298554	SELL	AUD/CAD	0.14	2021/03/26 17:10:16 UTC	2021/03/30 11:09:16 UTC	0.96032	0.95964	-0.19	6.8
400.1612801222543	SELL	AUD/CAD	0.14	2021/03/26 09:00:02 UTC	2021/03/30 11:09:16 UTC	0.95831	0.95964	-0.19	-13.3
400.1612801449531	SELL	AUD/CAD	0.14	2021/03/29 02:11:43 UTC	2021/03/30 11:09:17 UTC	0.96232	0.95964	-0.13	26.8
400.1612801603267	BUY	GBP/CAD	0.14	2021/03/29 20:00:04 UTC	2021/03/30 11:09:21 UTC	1.73348	1.73268	-0.36	-8
400.1612801721213	BUY	GBP/CAD	0.14	2021/03/30 09:55:17 UTC	2021/03/30 11:09:23 UTC	1.73147	1.73273	0	12.6
400.1612801878268	BUY	GBP/CAD	0.14	2021/03/31 04:00:00 UTC	2021/03/31 08:45:33 UTC	1.73267	1.73518	0	25.1

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