

Provider Ticket	Type	Currency	Standard	Date Open	Date Close	Price		Interest (\$)	Profit (Pips)	Profit (\$)
			Lots			Open	Price Close			
132.637634855024235427	SELL	GBP/JPY	1.0	2021/08/02 08:58:44	2021/08/02 11:14:47	152.598	152.279	0	31.9	209.5
132.637634855024235863	SELL	EUR/USD	1.0	2021/08/02 11:49:31	2021/08/02 12:54:32	1.18817	1.18767	0	5	35.99
132.637634855024235881	BUY	GBP/JPY	1.0	2021/08/02 12:29:36	2021/08/02 13:50:34	152.191	152.341	0	15	98.46
132.637635069517360689	SELL	EUR/USD	1.0	2021/08/02 16:27:33	2021/08/03 04:21:41	1.18679	1.18773	0.79	-9.4	-66.85
132.637635069517360640	BUY	GBP/JPY	1.0	2021/08/02 15:49:53	2021/08/03 04:21:44	151.728	151.698	-0.08	-3	-19.85
132.637635069517361250	BUY	AUD/JPY	1.0	2021/08/03 04:21:28	2021/08/03 04:45:44	80.462	80.81	0	34.8	229.35
132.637635069517361251	BUY	AUD/JPY	1.0	2021/08/03 04:22:57	2021/08/03 04:45:46	80.458	80.816	0	35.8	235.94
132.637635069517361254	BUY	AUD/JPY	1.0	2021/08/03 04:31:52	2021/08/03 05:15:32	80.633	80.89	0	25.7	169.34
132.637635069517361329	BUY	GBP/JPY	1.0	2021/08/03 06:09:08	2021/08/03 07:45:21	151.742	151.877	0	13.5	88.88
132.637635069517361384	BUY	GBP/JPY	1.0	2021/08/03 06:44:28	2021/08/03 07:46:30	151.641	151.868	0	22.7	149.46
132.637635069517361425	BUY	GBP/JPY	1.0	2021/08/03 07:54:13	2021/08/03 08:23:45	152.009	151.937	0	-7.2	-47.38
132.637635069517361465	BUY	AUD/JPY	1.0	2021/08/03 08:56:11	2021/08/03 09:53:29	80.608	80.693	0	8.5	55.96
132.637635069517361451	BUY	AUD/JPY	1.0	2021/08/03 08:30:41	2021/08/03 13:26:39	80.712	80.379	0	-33.3	-219.73
132.637635069517361452	SELL	GBP/AUD	1.0	2021/08/03 08:32:07	2021/08/03 13:26:41	1.88284	1.88534	0	-25	-132.61
132.637635069517362167	BUY	AUD/JPY	1.0	2021/08/03 12:23:27	2021/08/03 13:26:42	80.575	80.379	0	-19.6	-129.33
132.637635069517362181	BUY	AUD/JPY	1.0	2021/08/03 12:39:12	2021/08/03 13:26:44	80.533	80.379	0	-15.4	-101.62
132.637635069517362259	BUY	EUR/USD	1.0	2021/08/03 13:30:25	2021/08/03 13:36:33	1.18775	1.18694	0	-8.1	-58.26
131.637635067124581347	SELL	GBP/JPY	1.0	2021/08/03 14:20:08	2021/08/03 15:57:53	151.45	151.714	0	-26.4	-174.02
131.637635067124581573	SELL	GBP/CAD	1.0	2021/08/03 15:29:48	2021/08/03 15:57:58	1.7445	1.74531	0	-8.1	-46.41
131.637635067124581600	BUY	GBP/JPY	1.0	2021/08/03 15:59:15	2021/08/04 03:48:33	151.715	151.844	-0.12	12.9	84.83
131.637635067124581604	BUY	AUD/JPY	1.0	2021/08/03 16:00:17	2021/08/04 03:48:57	80.569	80.727	-0.28	15.8	103.77
131.637635067124581605	BUY	AUD/JPY	1.0	2021/08/03 16:01:21	2021/08/04 08:40:59	80.574	80.963	-0.28	38.9	255.6
131.637635067124581602	BUY	GBP/JPY	1.0	2021/08/03 15:59:46	2021/08/04 09:08:24	151.727	152.06	-0.12	33.3	218.86
132.637635069517363763	BUY	GBP/JPY	1.0	2021/08/04 09:19:47	2021/08/04 14:54:40	152.137	152.365	0	22.8	149.63
132.637635069517364071	BUY	GBP/JPY	1.0	2021/08/04 11:37:25	2021/08/04 14:54:50	151.962	152.377	0	41.5	272.33
131.637635067124583487	BUY	GBP/JPY	1.0	2021/08/04 16:24:04	2021/08/05 00:59:46	152.305	152.315	-0.53	1	6.03
132.637635069517364103	BUY	AUD/JPY	1.0	2021/08/04 11:52:20	2021/08/05 05:25:11	80.834	81.072	-0.94	23.8	155.28

132.637635069517363875	BUY	AUD/JPY	1.0	2021/08/04 10:36:47	2021/08/05 07:18:23	81.034	81.083	-0.94	4.9	31.17
131.637635067124583988	SELL	GBP/JPY	1.0	2021/08/05 07:34:14	2021/08/05 08:44:00	152.61	152.54	0	7	45.89
131.637635067124584141	BUY	GBP/JPY	1.0	2021/08/05 09:28:06	2021/08/05 09:29:22	152.563	152.505	0	-5.8	-38.03
131.637637541336003092	SELL	GBP/USD	1.0	2021/08/05 10:49:26	2021/08/05 11:00:43	1.39214	1.3908	0	13.4	96.36
131.637637541336003096	SELL	GBP/NZD	1.0	2021/08/05 10:54:06	2021/08/05 11:11:51	1.97092	1.97022	0	7	35.53
131.637637541336003094	SELL	GBP/AUD	1.0	2021/08/05 10:51:10	2021/08/05 11:12:01	1.87998	1.87945	0	5.3	28.2
131.637637541336003099	SELL	GBP/USD	1.0	2021/08/05 10:58:41	2021/08/05 12:42:14	1.39212	1.39112	0	10	71.89
131.637637717197664103	BUY	AUD/JPY	1.0	2021/08/05 16:32:25	2021/08/06 11:23:05	81.278	81.155	0.08	-12.3	-80.42
131.637637717197664762	BUY	EUR/USD	1.0	2021/08/06 12:29:16	2021/08/06 12:30:52	1.18069	1.1786	0	-20.9	-150.39
131.637637717197664763	BUY	AUD/JPY	1.0	2021/08/06 12:29:37	2021/08/06 12:43:38	81.198	81.267	0	6.9	45.07
131.637637717197664771	SELL	EUR/USD	1.0	2021/08/06 12:31:20	2021/08/06 14:04:42	1.1794	1.17711	0	22.9	164.97
131.637637717197664774	SELL	EUR/USD	1.0	2021/08/06 12:32:14	2021/08/06 14:04:44	1.17958	1.17709	0	24.9	179.38
131.637637717197664778	SELL	GBP/USD	1.0	2021/08/06 12:33:12	2021/08/06 14:04:46	1.39134	1.38811	0	32.3	232.7
131.637637717197664814	SELL	GBP/USD	1.0	2021/08/06 12:43:49	2021/08/06 14:04:48	1.39055	1.38802	0	25.3	182.29
131.637637717197665589	SELL	EUR/USD	1.0	2021/08/08 22:01:59	2021/08/09 14:55:38	1.17571	1.17498	0	7.3	52.72
131.637637717197666625	SELL	EUR/USD	1.0	2021/08/09 15:21:28	2021/08/09 20:08:58	1.17476	1.17374	0	10.2	73.65
131.637637717197666286	BUY	AUD/JPY	1.0	2021/08/09 11:57:50	2021/08/10 07:33:45	80.989	81.057	-0.27	6.8	44.15
131.637637717197667218	SELL	AUD/JPY	1.0	2021/08/10 08:22:33	2021/08/10 08:56:41	81.038	81.087	0	-4.9	-31.98
131.637637717197667255	BUY	AUD/JPY	1.0	2021/08/10 08:59:38	2021/08/10 11:21:28	81.075	81.127	0	5.2	33.95
131.637637717197667233	BUY	GBP/JPY	1.0	2021/08/10 08:42:01	2021/08/10 11:46:15	153.187	153.122	0	-6.5	-42.45
131.637637717197667318	SELL	EUR/USD	1.0	2021/08/10 10:27:18	2021/08/10 13:39:37	1.17201	1.17152	0	4.9	35.4
131.637637717197667406	SELL	AUD/JPY	1.0	2021/08/10 13:57:13	2021/08/10 15:00:03	81.15	81.231	0	-8.1	-52.91
131.637637717197667537	SELL	AUD/JPY	1.0	2021/08/10 13:58:24	2021/08/10 15:46:51	81.124	81.214	0	-9	-58.8
131.637637717197667543	SELL	GBP/JPY	1.0	2021/08/10 14:05:42	2021/08/10 15:46:57	153.006	153.081	0	-7.5	-49
131.637637717197667976	SELL	EUR/USD	1.0	2021/08/11 03:47:15	2021/08/12 12:43:52	1.17192	1.173	2.37	-10.8	-75.67
131.637637717197668412	SELL	EUR/USD	1.0	2021/08/11 12:39:04	2021/08/12 14:55:40	1.17385	1.17301	2.37	8.4	63.1
131.637643821909457428	BUY	GBP/JPY	1.0	2021/08/13 09:13:27	2021/08/13 10:10:52	152.276	152.138	0	-13.8	-90.7
131.637643821909457463	SELL	GBP/JPY	1.0	2021/08/13 10:11:49	2021/08/13 18:35:38	152.136	152.044	0	9.2	60.51
132.637643823043553323	SELL	EUR/USD	1.0	2021/08/13 19:42:59	2021/08/15 23:49:27	1.17949	1.17939	0.78	1	7.99

132.637643823043553881	SELL	EUR/USD	1.0	2021/08/15 23:55:23	2021/08/16 08:54:35	1.17916	1.17876	0	4	28.85
131.637643821909458856	SELL	NZD/CAD	1.0	2021/08/16 08:54:49	2021/08/16 10:07:55	0.88207	0.88256	0	-4.9	-28.18
131.637643821909458773	SELL	NZD/CAD	1.0	2021/08/16 07:57:55	2021/08/16 10:07:58	0.88134	0.88256	0	-12.2	-70.16
132.637643823043554490	BUY	GBP/JPY	1.0	2021/08/16 10:15:06	2021/08/16 11:40:28	151.467	151.727	0	26	171.35
132.637643823043554496	BUY	GBP/JPY	1.0	2021/08/16 10:17:57	2021/08/16 11:40:30	151.459	151.727	0	26.8	176.62
132.637643823043554486	SELL	NZD/CAD	1.0	2021/08/16 10:13:33	2021/08/16 15:09:08	0.88227	0.88383	0	-15.6	-89.53
131.637643821909459726	SELL	GBP/JPY	1.0	2021/08/16 15:39:01	2021/08/16 17:13:27	151.264	151.225	0	3.9	25.79
131.637643821909459694	BUY	NZD/CAD	1.0	2021/08/16 15:13:19	2021/08/17 00:19:53	0.88376	0.88396	-0.51	2	10.98
131.637643821909459690	BUY	NZD/CAD	1.0	2021/08/16 15:09:35	2021/08/17 00:20:13	0.88381	0.88401	-0.51	2	10.98
131.637643821909457728	SELL	EUR/USD	1.0	2021/08/13 13:01:21	2021/08/17 09:41:12	1.17637	1.17758	1.5	-12.1	-86.16
131.637643821909461099	SELL	GBP/JPY	1.0	2021/08/17 10:01:21	2021/08/17 10:31:47	150.757	150.708	0	4.9	32.52
131.637643821909462080	SELL	EUR/NZD	1.0	2021/08/17 17:25:45	2021/08/18 03:41:22	1.6964	1.6864	0.61	100	505.71
131.637643821909462077	SELL	GBP/NZD	1.0	2021/08/17 17:23:09	2021/08/18 03:43:29	1.98852	1.98036	-0.53	81.6	411.55
131.637643821909462101	SELL	GBP/NZD	1.0	2021/08/17 17:54:17	2021/08/18 08:05:31	1.98827	1.98551	-0.53	27.6	138.49
131.637643821909462102	SELL	EUR/NZD	1.0	2021/08/17 17:57:57	2021/08/18 08:05:33	1.69567	1.69324	0.61	24.3	123.01
131.637643821909462939	BUY	GBP/JPY	1.0	2021/08/18 08:18:55	2021/08/18 10:48:37	150.8	150.899	0	9.9	65.6
131.637643821909463291	SELL	EUR/NZD	1.0	2021/08/18 10:54:49	2021/08/18 12:14:04	1.70024	1.69749	0	27.5	138
131.637643821909463279	BUY	NZD/CAD	1.0	2021/08/18 10:49:40	2021/08/18 12:29:54	0.87044	0.87157	0	11.3	65.06
131.637643821909463554	SELL	EUR/NZD	1.0	2021/08/18 13:21:56	2021/08/18 18:01:40	1.7017	1.69873	0	29.7	148.83
131.637643821909463501	BUY	GBP/CAD	1.0	2021/08/18 12:43:28	2021/08/18 18:34:51	1.7364	1.73813	0	17.3	99.53
131.637643821909464908	SELL	GBP/AUD	1.0	2021/08/19 04:05:54	2021/08/19 04:56:47	1.90458	1.90718	0	-26	-136.34
131.637643821909465694	BUY	NZD/USD	1.0	2021/08/19 10:39:12	2021/08/19 12:04:14	0.68325	0.68341	0	1.6	11.7
131.637643821909465448	SELL	GBP/NZD	1.0	2021/08/19 08:45:46	2021/08/19 14:18:38	2.00643	1.99643	0	100	500.94
131.637643821909465477	SELL	GBP/NZD	1.0	2021/08/19 09:05:37	2021/08/19 14:18:55	2.00601	1.99601	0	100	501.04
131.637643821909465777	SELL	GBP/NZD	1.0	2021/08/19 12:05:00	2021/08/19 17:51:08	2.00049	1.99798	0	25.1	125.63
131.637643821909466709	BUY	GBP/JPY	1.0	2021/08/20 06:31:03	2021/08/20 06:34:01	149.489	149.346	0	-14.3	-95.74
131.637643821909467073	SELL	GBP/NZD	1.0	2021/08/20 09:37:26	2021/08/20 12:00:02	1.99645	1.99517	0	12.8	64.16
131.637643821909466708	BUY	USD/JPY	1.0	2021/08/20 06:29:40	2021/08/20 14:33:52	109.708	109.857	0	14.9	99.54
131.637643821909466650	BUY	NZD/USD	1.0	2021/08/20 05:16:17	2021/08/20 19:17:48	0.68275	0.68379	0	10.4	76.35

131.637643821909466598	BUY	NZD/USD	1.0	2021/08/20 04:14:26	2021/08/23 02:39:29	0.6841	0.6851	-0.06	10	73.2
131.637650545439115263	SELL	GBP/JPY	1.0	2021/08/23 11:07:30	2021/08/23 13:08:25	150.534	150.434	0	10	66.48
131.637650545439115207	SELL	GBP/JPY	1.0	2021/08/23 10:01:41	2021/08/23 13:15:25	150.44	150.366	0	7.4	49.22
131.637650545439116207	SELL	GBP/NZD	1.0	2021/08/24 05:59:49	2021/08/24 06:49:43	1.98666	1.98636	0	3	15.11
131.637650545439116177	BUY	GBP/JPY	1.0	2021/08/24 05:41:22	2021/08/24 06:50:58	150.935	150.964	0	2.9	19.21
131.637650545439116174	SELL	GBP/CAD	1.0	2021/08/24 05:40:08	2021/08/24 07:05:18	1.73691	1.73464	0	22.7	130.87
131.637650545439116182	SELL	GBP/CAD	1.0	2021/08/24 05:49:02	2021/08/24 07:05:20	1.73661	1.73462	0	19.9	114.73
131.637653905596497701	BUY	GBP/NZD	1.0	2021/08/24 09:03:04	2021/08/24 09:21:14	1.97724	1.97576	0	-14.8	-74.9
131.637653905596497728	SELL	NZD/USD	1.0	2021/08/24 09:18:10	2021/08/24 09:21:16	0.69364	0.6944	0	-7.6	-55.4
131.637653905596497703	BUY	EUR/USD	1.0	2021/08/24 09:05:06	2021/08/24 09:41:18	1.17299	1.17333	0	3.4	24.8
131.637653905596497790	BUY	GBP/JPY	1.0	2021/08/24 10:18:54	2021/08/24 10:57:44	150.501	150.53	0	2.9	19.26
131.637653905596497742	BUY	GBP/NZD	1.0	2021/08/24 09:29:52	2021/08/24 13:43:40	1.97659	1.97662	0	0.3	1.52
131.637653905596497774	BUY	GBP/CAD	1.0	2021/08/24 09:57:48	2021/08/24 14:00:36	1.7323	1.73262	0	3.2	18.47
131.637653905596498798	BUY	GBP/NZD	1.0	2021/08/25 06:14:58	2021/08/25 09:18:37	1.97653	1.97233	0	-42	-212.93
131.637653905596498746	SELL	EUR/USD	1.0	2021/08/25 04:56:57	2021/08/25 09:18:49	1.17391	1.17558	0	-16.7	-121.62
131.637653905596498958	SELL	GBP/JPY	1.0	2021/08/25 09:19:44	2021/08/25 09:24:52	150.698	150.684	0	1.4	9.29
131.637653905596498965	BUY	GBP/CAD	1.0	2021/08/25 09:29:51	2021/08/25 11:14:49	1.73021	1.73167	0	14.6	84.31
131.637653905596498968	SELL	GBP/NZD	1.0	2021/08/25 09:31:40	2021/08/25 12:39:53	1.97224	1.97297	0	-7.3	-37
131.637653905596498971	SELL	GBP/NZD	1.0	2021/08/25 09:38:02	2021/08/25 12:39:55	1.97212	1.97297	0	-8.5	-43.09
131.637653905596499295	SELL	GBP/JPY	1.0	2021/08/25 14:29:20	2021/08/25 14:35:34	150.916	151.039	0	-12.3	-81.44
131.637653905596499331	SELL	GBP/CAD	1.0	2021/08/25 14:36:20	2021/08/25 18:05:23	1.73223	1.73475	0	-25.2	-145.28
132.637653907330181637	BUY	USD/CAD	1.0	2021/08/26 11:32:00	2021/08/26 12:25:42	1.26073	1.26102	0	2.9	16.75
132.637653907330181451	BUY	GBP/CAD	1.0	2021/08/26 08:10:55	2021/08/26 14:40:55	1.73292	1.73464	0	17.2	99.15
131.637655771098713007	BUY	USD/CAD	1.0	2021/08/26 12:44:19	2021/08/26 14:41:02	1.2618	1.26387	0	20.7	119.33
131.637655771098713023	BUY	GBP/JPY	1.0	2021/08/26 13:00:58	2021/08/26 15:05:05	151.112	150.812	0	-30	-198.94
131.637655771098713315	BUY	GBP/JPY	1.0	2021/08/26 15:21:48	2021/08/26 16:18:03	150.993	151.003	0	1	6.62
131.637655771098713233	SELL	EUR/USD	1.0	2021/08/26 14:56:01	2021/08/27 04:28:31	1.17501	1.17625	0.79	-12.4	-89.73
131.637655771098714415	BUY	GBP/JPY	1.0	2021/08/27 04:45:27	2021/08/27 06:30:14	150.594	150.718	0	12.4	82.27
131.637655771098714409	BUY	EUR/USD	1.0	2021/08/27 04:30:43	2021/08/27 06:30:41	1.17623	1.17654	0	3.1	22.62

131.637655771098714592	SELL	GBP/JPY	1.0	2021/08/27 08:06:35	2021/08/27 08:11:41	151.015	150.915	0	10	66.27
131.637655771098714662	BUY	GBP/JPY	1.0	2021/08/27 08:55:44	2021/08/27 10:04:42	150.878	150.978	0	10	66.23
131.637655771098714746	BUY	GBP/USD	1.0	2021/08/27 10:27:40	2021/08/27 11:36:16	1.37076	1.37171	0	9.5	69.25
131.637655771098714853	SELL	EUR/USD	1.0	2021/08/27 12:31:01	2021/08/27 12:45:41	1.17628	1.17592	0	3.6	26.22
131.637655771098714851	SELL	GBP/USD	1.0	2021/08/27 12:29:54	2021/08/27 12:51:43	1.37231	1.37223	0	0.8	5.83
131.637655771098714872	SELL	USD/CAD	1.0	2021/08/27 12:49:28	2021/08/27 13:48:18	1.26909	1.26809	0	10	57.48
131.637655771098715365	SELL	USD/CAD	1.0	2021/08/27 15:47:45	2021/08/27 16:00:49	1.26136	1.2613	0	0.6	3.46
132.637655776030295589	BUY	USD/CAD	1.0	2021/08/27 17:28:11	2021/08/27 18:52:29	1.26133	1.26183	0	5	28.78
131.637655771098716162	BUY	USD/CAD	1.0	2021/08/30 08:34:36	2021/08/30 09:02:54	1.26108	1.26128	0	2	11.52
131.637655771098716069	SELL	GBP/USD	1.0	2021/08/30 06:45:08	2021/08/30 12:57:46	1.37609	1.37509	0	10	72.73
131.637655771098716189	SELL	EUR/USD	1.0	2021/08/30 09:29:31	2021/08/30 12:58:30	1.1797	1.1787	0	10	72.76
132.637655776030296681	BUY	USD/CAD	1.0	2021/08/30 13:17:10	2021/08/30 14:18:06	1.25856	1.26084	0	22.8	131.58
131.637655771098716117	BUY	USD/CAD	1.0	2021/08/30 07:21:55	2021/08/31 03:22:47	1.26257	1.26121	-0.95	-13.6	-79.24
131.637655771098717069	SELL	USD/CAD	1.0	2021/08/31 05:19:45	2021/08/31 06:01:30	1.25894	1.25794	0	10	57.62
131.637655771098717074	BUY	EUR/USD	1.0	2021/08/31 05:32:49	2021/08/31 08:00:18	1.18229	1.18261	0	3.2	23.22
131.637655771098715371	SELL	USD/CAD	1.0	2021/08/31 15:10:35	2021/08/31 16:00:19	1.265	1.26311	0	18.9	108.87
									1014.2	

August 2021 1014 pip profit

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