

Broker			Standard			Price	Price	Interest	Profit	
Ticket	Type	Currency	Lots	Date Open	Date Close	Open	Close	(\$)	(Pips)	Profit (\$)
86629054	BUY	EUR/AUD	0.06	2021/09/01 09:00:01 UTC	2021/09/01 09:17:09 UTC	1.60818	1.60977	0	15.9	7.01
86644791	BUY	EUR/AUD	0.06	2021/09/02 12:51:13 UTC	2021/09/02 19:11:02 UTC	1.60201	1.6043	0	22.9	10.16
86643370	BUY	EUR/AUD	0.06	2021/09/02 08:00:01 UTC	2021/09/02 19:11:02 UTC	1.60408	1.60431	0	2.3	1.02
86652865	BUY	EUR/AUD	0.06	2021/09/03 12:16:10 UTC	2021/09/03 13:29:39 UTC	1.59567	1.59794	0	22.7	10.14
86652281	BUY	EUR/AUD	0.06	2021/09/03 11:00:01 UTC	2021/09/03 13:29:40 UTC	1.59767	1.59791	0	2.4	1.07
86653382	SELL	NZD/JPY	0.06	2021/09/03 12:34:16 UTC	2021/09/03 13:35:45 UTC	78.599	78.313	0	28.6	15.65
86650336	SELL	NZD/JPY	0.06	2021/09/03 05:35:41 UTC	2021/09/03 13:35:45 UTC	78.405	78.312	0	9.3	5.08
86656709	SELL	NZD/USD	0.07	2021/09/03 17:44:25 UTC	2021/09/06 09:41:59 UTC	0.71692	0.71321	0	37.1	25.97
86647148	SELL	NZD/USD	0.06	2021/09/02 16:00:00 UTC	2021/09/06 09:42:00 UTC	0.71085	0.71321	0	-23.6	-14.16
86653103	SELL	NZD/USD	0.06	2021/09/03 12:30:10 UTC	2021/09/06 09:42:00 UTC	0.71488	0.71321	0	16.7	10.02
86650389	SELL	NZD/USD	0.06	2021/09/03 05:45:16 UTC	2021/09/06 09:42:00 UTC	0.71286	0.71321	0	-3.5	-2.1
86674665	BUY	NZD/USD	0.07	2021/09/08 08:01:38 UTC	2021/09/08 12:03:08 UTC	0.70861	0.71086	0	22.5	15.75
86678376	SELL	USD/CAD	0.07	2021/09/08 15:00:00 UTC	2021/09/08 16:02:58 UTC	1.27252	1.26686	0	56.6	31.27
86674590	SELL	USD/CAD	0.07	2021/09/08 08:00:03 UTC	2021/09/08 16:02:58 UTC	1.26838	1.26686	0	15.2	8.4
86677584	SELL	USD/CAD	0.07	2021/09/08 14:28:11 UTC	2021/09/08 16:02:58 UTC	1.27039	1.26686	0	35.3	19.5
86670764	SELL	USD/CAD	0.07	2021/09/07 19:15:27 UTC	2021/09/08 16:02:59 UTC	1.26428	1.2668	-0.02	-25.2	-13.94
86673784	SELL	USD/CAD	0.07	2021/09/08 07:00:24 UTC	2021/09/08 16:02:59 UTC	1.26631	1.2668	0	-4.9	-2.71
86679018	SELL	USD/CAD	0.07	2021/09/08 16:03:00 UTC	2021/09/09 08:13:45 UTC	1.2666	1.26928	-0.07	-26.8	-14.85
86682105	SELL	USD/CAD	0.07	2021/09/09 04:21:35 UTC	2021/09/09 08:13:47 UTC	1.27063	1.26928	0	13.5	7.45
86683321	SELL	USD/CAD	0.07	2021/09/09 07:12:09 UTC	2021/09/09 08:13:47 UTC	1.27265	1.26928	0	33.7	18.59
86680102	SELL	USD/CAD	0.07	2021/09/08 19:57:26 UTC	2021/09/09 08:13:47 UTC	1.2686	1.26928	-0.07	-6.8	-3.82
86682608	BUY	NZD/JPY	0.07	2021/09/09 06:00:01 UTC	2021/09/09 08:13:48 UTC	78.07	78.207	0	13.7	8.72
86687750	SELL	NZD/USD	0.07	2021/09/09 15:00:01 UTC	2021/09/10 01:11:55 UTC	0.71203	0.70951	0	25.2	17.64
86691535	BUY	NZD/JPY	0.07	2021/09/10 01:14:32 UTC	2021/09/10 02:24:48 UTC	77.838	78.065	0	22.7	14.48
86690637	BUY	NZD/JPY	0.07	2021/09/09 22:01:01 UTC	2021/09/10 02:24:48 UTC	78.04	78.065	0	2.5	1.6
86695149	SELL	NZD/JPY	0.07	2021/09/10 10:00:00 UTC	2021/09/10 14:13:42 UTC	78.533	78.435	0	9.8	6.24
86696918	BUY	USD/CAD	0.07	2021/09/10 14:00:02 UTC	2021/09/10 14:13:43 UTC	1.25979	1.26132	0	15.3	8.49
86718558	SELL	EUR/AUD	0.07	2021/09/14 16:00:00 UTC	2021/09/15 02:56:46 UTC	1.61193	1.61333	0.06	-14	-7.11
86720008	SELL	EUR/AUD	0.07	2021/09/14 18:50:26 UTC	2021/09/15 02:56:47 UTC	1.61393	1.61337	0.06	5.6	2.93
86721965	SELL	EUR/AUD	0.07	2021/09/15 01:58:52 UTC	2021/09/15 02:56:47 UTC	1.61603	1.61337	0	26.6	13.63

86722071	BUY	NZD/JPY	0.07	2021/09/15 02:00:35 UTC	2021/09/15 02:56:48 UTC	77.572	77.717	0	14.5	9.26
86720483	BUY	NZD/JPY	0.07	2021/09/14 20:00:01 UTC	2021/09/15 02:56:48 UTC	77.781	77.717	0.01	-6.4	-4.08
86730474	BUY	USD/CAD	0.07	2021/09/15 22:39:48 UTC	2021/09/16 06:00:04 UTC	1.26223	1.26452	0	22.9	12.68
86729790	BUY	USD/CAD	0.07	2021/09/15 19:00:01 UTC	2021/09/16 06:00:05 UTC	1.26423	1.26447	-0.19	2.4	1.14
86756949	SELL	EUR/AUD	0.07	2021/09/20 12:30:02 UTC	2021/09/20 12:42:42 UTC	1.62119	1.61885	0	23.4	11.85
86752228	SELL	EUR/AUD	0.07	2021/09/20 04:00:00 UTC	2021/09/20 12:42:43 UTC	1.61908	1.61886	0	2.2	1.11
86756656	BUY	NZD/JPY	0.07	2021/09/20 12:01:20 UTC	2021/09/20 13:41:25 UTC	76.758	77.122	0	36.4	23.25
86754124	BUY	NZD/JPY	0.07	2021/09/20 07:25:51 UTC	2021/09/20 13:41:25 UTC	76.959	77.122	0	16.3	10.41
86752181	BUY	NZD/JPY	0.07	2021/09/20 03:45:31 UTC	2021/09/20 13:41:25 UTC	77.16	77.122	0	-3.8	-2.43
86750651	BUY	NZD/JPY	0.07	2021/09/19 23:45:03 UTC	2021/09/20 13:41:26 UTC	77.36	77.122	0	-23.8	-15.2
86748634	BUY	NZD/USD	0.07	2021/09/17 16:00:01 UTC	2021/09/20 13:45:04 UTC	0.70423	0.70393	-0.03	-3	-2.13
86751651	SELL	USD/CAD	0.07	2021/09/20 02:20:29 UTC	2021/09/20 13:45:06 UTC	1.27869	1.28153	0	-28.4	-15.51
86756910	SELL	USD/CAD	0.07	2021/09/20 12:26:58 UTC	2021/09/20 13:45:07 UTC	1.28681	1.28154	0	52.7	28.79
86756281	SELL	USD/CAD	0.07	2021/09/20 11:41:49 UTC	2021/09/20 13:45:08 UTC	1.28476	1.28156	0	32	17.48
86751703	BUY	NZD/USD	0.07	2021/09/20 02:27:45 UTC	2021/09/20 13:45:08 UTC	0.70222	0.70389	0	16.7	11.69
86755286	SELL	USD/CAD	0.07	2021/09/20 09:38:35 UTC	2021/09/20 13:45:10 UTC	1.2827	1.28155	0	11.5	6.28
86753455	SELL	USD/CAD	0.07	2021/09/20 06:38:29 UTC	2021/09/20 13:45:10 UTC	1.2807	1.28155	0	-8.5	-4.64
86788941	BUY	USD/CAD	0.07	2021/09/23 12:48:01 UTC	2021/09/23 13:07:54 UTC	1.26533	1.2676	0	22.7	12.54
86787325	BUY	USD/CAD	0.07	2021/09/23 10:00:00 UTC	2021/09/23 13:07:55 UTC	1.26735	1.26762	0	2.7	1.49
86792239	BUY	EUR/AUD	0.07	2021/09/23 19:00:01 UTC	2021/09/24 01:58:48 UTC	1.60726	1.6098	-0.23	25.4	12.73
86801007	BUY	NZD/USD	0.07	2021/09/24 16:00:00 UTC	2021/09/27 00:03:02 UTC	0.70135	0.7019	0.01	5.5	3.86
86804270	BUY	USD/CAD	0.07	2021/09/27 03:00:00 UTC	2021/09/27 09:36:22 UTC	1.26295	1.2655	0	25.5	14.11
86811832	BUY	EUR/AUD	0.07	2021/09/27 19:18:07 UTC	2021/09/28 00:31:23 UTC	1.60436	1.60661	-0.2	22.5	11.26
86811479	BUY	EUR/AUD	0.07	2021/09/27 18:00:00 UTC	2021/09/28 00:31:23 UTC	1.60636	1.60661	-0.2	2.5	1.08
86829798	BUY	NZD/USD	0.07	2021/09/29 09:00:01 UTC	2021/09/30 15:13:13 UTC	0.69474	0.69125	0.05	-34.9	-24.38
86831151	BUY	NZD/USD	0.07	2021/09/29 11:23:01 UTC	2021/09/30 15:13:14 UTC	0.69279	0.69123	0.05	-15.6	-10.87
86832612	BUY	NZD/USD	0.07	2021/09/29 13:07:22 UTC	2021/09/30 15:13:15 UTC	0.69079	0.69124	0.05	4.5	3.2
86835415	BUY	NZD/USD	0.07	2021/09/29 15:46:10 UTC	2021/09/30 15:13:15 UTC	0.6868	0.69124	0.05	44.4	31.13
86834041	BUY	NZD/USD	0.07	2021/09/29 14:07:56 UTC	2021/09/30 15:13:15 UTC	0.6888	0.69124	0.05	24.4	17.13

September 2021 638 pip profit

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