

Provider Ticket	Type	Currency	Standard Lots	Date Open	Date Close	Price Open	Price Close	Interest (\$)	Profit (Pips)	Profit (\$)
131.637734406716432869	BUY	EUR/JPY	0.1	2021/11/30 08:07:16 UTC	2021/12/01 04:52:58 UTC	128.328	128.561	-0.29	23.3	20.24
131.637734406716432868	BUY	GBP/JPY	0.1	2021/11/30 08:06:57 UTC	2021/12/01 04:53:01 UTC	150.905	151.122	-0.07	21.7	19.05
131.637734406716430421	BUY	EUR/JPY	0.1	2021/11/26 16:38:05 UTC	2021/12/01 04:53:04 UTC	128.273	128.562	-0.91	28.9	24.56
131.637734406716432875	BUY	GBP/JPY	0.1	2021/11/30 08:07:58 UTC	2021/12/01 04:53:14 UTC	150.874	151.114	-0.07	24	21.08
131.637739684254440715	BUY	EUR/JPY	0.1	2021/12/01 21:15:16 UTC	2021/12/02 07:57:38 UTC	127.652	128.127	-0.92	47.5	41
131.637739684254440714	BUY	EUR/JPY	0.1	2021/12/01 21:12:35 UTC	2021/12/02 07:57:41 UTC	127.654	128.114	-0.92	46	39.68
131.637739684254439942	BUY	EUR/JPY	0.1	2021/12/01 17:35:18 UTC	2021/12/02 07:57:47 UTC	127.803	128.112	-0.92	30.9	26.35
131.637740353342402855	BUY	EUR/JPY	0.1	2021/12/03 15:21:44 UTC	2021/12/06 10:02:37 UTC	127.888	127.928	-0.31	4	3.22
131.637740353342406491	BUY	EUR/USD	0.1	2021/12/07 18:07:21 UTC	2021/12/08 08:46:37 UTC	1.12457	1.12803	-0.33	34.6	34.27
131.637740353342406492	BUY	EUR/JPY	0.1	2021/12/07 18:07:30 UTC	2021/12/08 11:38:08 UTC	127.858	128.002	-0.26	14.4	12.43
132.637740357275319462	BUY	EUR/JPY	0.1	2021/12/06 21:31:18 UTC	2021/12/08 11:53:50 UTC	128.057	128.206	-0.53	14.9	12.58
131.637740353342405193	BUY	EUR/JPY	0.1	2021/12/07 09:03:19 UTC	2021/12/08 11:53:54 UTC	128.106	128.203	-0.26	9.7	8.28
131.637740353342405182	BUY	EUR/CAD	0.1	2021/12/07 08:39:34 UTC	2021/12/08 16:08:57 UTC	1.43554	1.43533	-0.4	-2.1	-2.06
132.637740357275319461	BUY	EUR/USD	0.1	2021/12/06 21:30:43 UTC	2021/12/08 16:14:07 UTC	1.12833	1.13349	-0.65	51.6	50.95
131.637740353342405173	BUY	USD/CAD	0.1	2021/12/07 08:35:18 UTC	2021/12/09 20:27:28 UTC	1.2716	1.27175	-0.4	1.5	0.78
132.637740357275319454	BUY	EUR/CAD	0.1	2021/12/06 21:21:27 UTC	2021/12/09 20:28:00 UTC	1.43966	1.43607	-2.12	-35.9	-30.35
131.637746530438851484	BUY	EUR/JPY	0.1	2021/12/09 20:36:50 UTC	2021/12/10 08:29:53 UTC	128.097	128.225	-0.24	12.8	11.03
131.637746530438851483	BUY	EUR/JPY	0.1	2021/12/09 20:36:37 UTC	2021/12/10 08:29:56 UTC	128.092	128.223	-0.24	13.1	11.29
131.637746530438851479	BUY	EUR/JPY	0.1	2021/12/09 20:26:46 UTC	2021/12/10 08:29:59 UTC	128.062	128.229	-0.24	16.7	14.46
131.637746530438851473	BUY	EUR/JPY	0.1	2021/12/09 20:12:31 UTC	2021/12/10 08:30:06 UTC	128.068	128.226	-0.24	15.8	13.67
132.637747247518537750	BUY	EUR/JPY	0.1	2021/12/10 10:52:51 UTC	2021/12/10 13:39:18 UTC	128.155	128.328	0	17.3	15.23
132.637747247518537746	BUY	EUR/JPY	0.1	2021/12/10 10:51:15 UTC	2021/12/10 13:39:22 UTC	128.139	128.334	0	19.5	17.16
132.637747247518537745	BUY	EUR/USD	0.1	2021/12/10 10:50:56 UTC	2021/12/10 13:39:25 UTC	1.12676	1.12965	0	28.9	28.9
132.637747247518537743	BUY	EUR/USD	0.1	2021/12/10 10:50:31 UTC	2021/12/10 13:39:32 UTC	1.12674	1.12957	0	28.3	28.3
132.637747247518538308	BUY	EUR/JPY	0.1	2021/12/10 17:04:11 UTC	2021/12/13 08:26:22 UTC	128.232	128.257	-0.24	2.5	1.96
132.637747247518538781	BUY	GBP/USD	0.1	2021/12/13 09:11:28 UTC	2021/12/13 10:28:36 UTC	1.32261	1.32423	0	16.2	16.2
132.637747247518538880	BUY	EUR/JPY	0.1	2021/12/13 09:54:27 UTC	2021/12/13 12:39:50 UTC	128.116	128.189	0	7.3	6.43

132.637747247518538825	BUY	EUR/JPY	0.1	2021/12/13 09:31:14 UTC	2021/12/13 12:39:53 UTC	128.098	128.188	0	9	7.92
132.637747247518538797	BUY	EUR/JPY	0.1	2021/12/13 09:23:38 UTC	2021/12/13 12:39:56 UTC	128.135	128.187	0	5.2	4.58
132.637749868322216205	BUY	EUR/JPY	0.1	2021/12/13 16:40:50 UTC	2021/12/14 10:40:15 UTC	128.143	128.471	-0.24	32.8	28.64
132.637749868322216320	BUY	GBP/USD	0.1	2021/12/13 18:09:37 UTC	2021/12/14 10:40:27 UTC	1.32131	1.32361	-0.1	23	22.9
132.637747247518538309	BUY	EUR/JPY	0.1	2021/12/10 17:04:33 UTC	2021/12/14 10:40:43 UTC	128.237	128.467	-0.48	23	19.77
132.637749868322216207	BUY	GBP/JPY	0.1	2021/12/13 16:41:15 UTC	2021/12/14 10:40:47 UTC	150.168	150.319	-0.01	15.1	13.29
132.637749868322216209	BUY	GBP/USD	0.1	2021/12/13 16:41:40 UTC	2021/12/14 12:09:09 UTC	1.3237	1.32431	-0.1	6.1	6
132.637751772578381208	BUY	EUR/USD	0.1	2021/12/15 19:30:56 UTC	2021/12/15 19:44:32 UTC	1.12282	1.12453	0	17.1	17.1
132.637751772578381215	BUY	EUR/USD	0.1	2021/12/15 19:32:22 UTC	2021/12/15 19:44:36 UTC	1.12312	1.12473	0	16.1	16.1
132.637751772578381235	BUY	EUR/USD	0.1	2021/12/15 19:39:50 UTC	2021/12/15 19:44:42 UTC	1.1235	1.1247	0	12	12
132.637751772578381236	BUY	EUR/USD	0.1	2021/12/15 19:40:33 UTC	2021/12/15 19:44:56 UTC	1.12433	1.12476	0	4.3	4.3
131.637752395175582594	BUY	EUR/JPY	0.1	2021/12/20 07:43:59 UTC	2021/12/20 10:38:26 UTC	127.674	127.929	0	25.5	22.45
132.637752397325109144	BUY	EUR/CHF	0.1	2021/12/17 16:45:42 UTC	2021/12/20 14:22:42 UTC	1.04041	1.04118	0.01	7.7	8.36
132.637752397325109135	BUY	EUR/JPY	0.1	2021/12/17 16:31:44 UTC	2021/12/20 14:22:47 UTC	128.124	128.241	-0.24	11.7	10.07
132.637752397325109131	BUY	EUR/JPY	0.1	2021/12/17 16:29:17 UTC	2021/12/20 14:22:50 UTC	128.111	128.234	-0.24	12.3	10.59
132.637752397325109133	BUY	EUR/JPY	0.1	2021/12/17 16:29:35 UTC	2021/12/20 14:22:57 UTC	128.113	128.244	-0.24	13.1	11.3
132.637752397325109141	BUY	EUR/CHF	0.1	2021/12/17 16:44:54 UTC	2021/12/20 14:23:00 UTC	1.04031	1.04114	0.01	8.3	9.01
132.637758495148481601	SELL	GBP/NZD	0.1	2021/12/23 14:51:01 UTC	2021/12/23 16:36:45 UTC	1.96832	1.96561	0	27.1	18.48
131.637724681917690222	BUY	EUR/JPY	0.1	2021/11/15 15:56:13 UTC	2021/12/27 17:02:41 UTC	130.165	130.115	-11.31	-5	-15.66
131.637724681917690149	BUY	EUR/JPY	0.1	2021/11/15 15:00:50 UTC	2021/12/27 17:02:51 UTC	130.384	130.112	-11.31	-27.2	-34.99
132.637758495148481714	SELL	AUD/CAD	0.1	2021/12/23 16:42:24 UTC	2021/12/27 17:03:21 UTC	0.92707	0.92634	-0.18	7.3	5.52
132.637758495148483638	SELL	GBP/JPY	0.1	2021/12/28 14:11:57 UTC	2021/12/28 15:32:29 UTC	154.419	154.255	0	16.4	14.28
132.637758495148483634	SELL	GBP/JPY	0.1	2021/12/28 14:09:51 UTC	2021/12/28 15:32:35 UTC	154.416	154.248	0	16.8	14.63
131.637758491734049408	SELL	GBP/JPY	0.1	2021/12/27 17:30:35 UTC	2021/12/28 15:32:38 UTC	154.393	154.249	0	14.4	12.54
131.637758491734049406	SELL	GBP/JPY	0.1	2021/12/27 17:20:05 UTC	2021/12/28 15:32:48 UTC	154.378	154.254	0	12.4	10.8
131.637758491734049403	SELL	GBP/JPY	0.1	2021/12/27 17:12:01 UTC	2021/12/28 15:32:57 UTC	154.334	154.246	0	8.8	7.66
131.637758491734049402	SELL	GBP/JPY	0.1	2021/12/27 17:11:41 UTC	2021/12/28 15:33:08 UTC	154.316	154.232	0	8.4	7.31
131.637758491734049399	SELL	GBP/JPY	0.1	2021/12/27 17:04:40 UTC	2021/12/28 15:33:25 UTC	154.32	154.232	0	8.8	7.66
131.637758491734049398	SELL	GBP/JPY	0.1	2021/12/27 17:04:23 UTC	2021/12/28 15:33:37 UTC	154.32	154.242	0	7.8	6.79

131.637758491734049397	SELL	GBP/JPY	0.1	2021/12/27 17:04:04 UTC	2021/12/28 15:33:43 UTC	154.32	154.24	0	8	6.97
132.637763761151245698	SELL	GBP/JPY	0.1	2021/12/30 12:47:39 UTC	2021/12/30 14:01:12 UTC	155.45	155.271	0	17.9	15.54
132.637763761151245696	SELL	GBP/JPY	0.1	2021/12/30 12:30:33 UTC	2021/12/30 14:01:15 UTC	155.35	155.27	0	8	6.95
132.637763761151245699	SELL	GBP/JPY	0.1	2021/12/30 15:06:10 UTC	2021/12/30 16:22:59 UTC	155.55	155.387	0	16.3	14.16
131.637724681917690377	BUY	EUR/USD	0.1	2021/11/15 18:06:07 UTC	2021/12/31 16:54:20 UTC	1.13858	1.13759	-17.99	-9.9	-27.89
132.637764478260014771	SELL	GBP/JPY	0.1	2021/12/31 16:30:19 UTC	2021/12/31 17:13:51 UTC	155.868	155.741	0	12.7	11.04
132.637764478260014769	SELL	GBP/JPY	0.1	2021/12/31 16:29:59 UTC	2021/12/31 17:13:56 UTC	155.878	155.751	0	12.7	11.04
132.637764478260014768	SELL	GBP/JPY	0.1	2021/12/31 16:29:42 UTC	2021/12/31 17:14:01 UTC	155.88	155.743	0	13.7	11.9

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