

Broker	Type	Currency	Standard	Date Open	Date Close	Price	Interest	Profit	Profit (\$)
Ticket			Lots			Open	(\$)	(Pips)	
12766315	SELL	GBP/CAD	0.1	2022/01/03 14:37:23 UTC	2022/01/03 15:08:29 UTC	1.7	0	26.1	20.48
12766512	BUY	GBP/USD	0.1	2022/01/03 15:45:32 UTC	2022/01/03 16:33:38 UTC	1.3	0	18.1	18.1
12766314	SELL	USD/CAD	0.1	2022/01/03 14:37:01 UTC	2022/01/04 13:54:55 UTC	1.3	-0.1	7.1	5.47
12767949	SELL	GBP/CAD	0.1	2022/01/04 13:36:04 UTC	2022/01/04 15:24:19 UTC	1.7	0	17.2	13.56
12766260	BUY	NZD/USD	0.1	2022/01/03 14:17:52 UTC	2022/01/04 15:27:11 UTC	0.7	0	17.7	17.7
12766255	BUY	AUD/USD	0.1	2022/01/03 14:17:16 UTC	2022/01/04 15:27:18 UTC	0.7	-0.15	19	18.85
12766257	BUY	AUD/USD	0.1	2022/01/03 14:17:35 UTC	2022/01/04 15:27:32 UTC	0.7	-0.15	19.1	18.95
12766697	SELL	GBP/CAD	0.1	2022/01/03 17:45:10 UTC	2022/01/04 15:27:37 UTC	1.7	-0.38	0.8	0.25
12766695	SELL	GBP/CAD	0.1	2022/01/03 17:44:43 UTC	2022/01/04 15:27:45 UTC	1.7	-0.38	-2	-1.96
12766698	SELL	GBP/CAD	0.1	2022/01/03 17:45:36 UTC	2022/01/04 15:27:50 UTC	1.7	-0.38	1	0.41
12766251	BUY	NZD/USD	0.1	2022/01/03 14:16:52 UTC	2022/01/04 15:27:55 UTC	0.7	0	20	20
12766245	BUY	AUD/USD	0.1	2022/01/03 14:16:10 UTC	2022/01/04 15:27:59 UTC	0.7	-0.15	19.5	19.35
12768340	SELL	GBP/JPY	0.1	2022/01/04 15:59:55 UTC	2022/01/04 16:04:21 UTC	157	0	30.2	26.04
12768322	SELL	GBP/JPY	0.1	2022/01/04 15:53:05 UTC	2022/01/04 16:04:25 UTC	157	0	29.7	25.61
12768050	SELL	GBP/JPY	0.1	2022/01/04 14:32:52 UTC	2022/01/04 16:04:30 UTC	157	0	18.7	16.12
12768002	SELL	GBP/JPY	0.1	2022/01/04 14:02:39 UTC	2022/01/04 20:59:15 UTC	157	0	7.3	6.29
12767996	SELL	GBP/JPY	0.1	2022/01/04 13:58:10 UTC	2022/01/04 20:59:20 UTC	157	0	1.5	1.29
12767992	SELL	GBP/JPY	0.1	2022/01/04 13:56:49 UTC	2022/01/05 09:23:28 UTC	157	-0.46	14.8	12.31
12767955	SELL	GBP/JPY	0.1	2022/01/04 13:48:47 UTC	2022/01/05 09:23:35 UTC	157	-0.46	8.7	7.05
12767936	SELL	GBP/JPY	0.1	2022/01/04 13:29:59 UTC	2022/01/05 09:23:40 UTC	157	-0.46	8.7	7.05
12767930	SELL	GBP/JPY	0.1	2022/01/04 13:28:15 UTC	2022/01/05 09:23:44 UTC	157	-0.46	8.1	6.53
12769852	SELL	GBP/USD	0.1	2022/01/05 18:03:55 UTC	2022/01/05 20:17:02 UTC	1.4	0	31.9	31.9
12769817	SELL	GBP/USD	0.1	2022/01/05 17:39:38 UTC	2022/01/05 20:17:08 UTC	1.4	0	31.8	31.8
12769677	SELL	GBP/USD	0.1	2022/01/05 15:24:15 UTC	2022/01/05 20:53:49 UTC	1.4	0	6.4	6.4
12769560	SELL	GBP/USD	0.1	2022/01/05 14:05:41 UTC	2022/01/05 20:53:55 UTC	1.4	0	-1.1	-1.1
12769586	SELL	GBP/USD	0.1	2022/01/05 14:23:39 UTC	2022/01/06 06:50:35 UTC	1.4	-0.65	30	29.35
12769503	SELL	GBP/USD	0.1	2022/01/05 13:48:18 UTC	2022/01/06 06:50:35 UTC	1.4	-0.65	30	29.35
12769445	SELL	GBP/USD	0.1	2022/01/05 13:29:13 UTC	2022/01/06 07:24:56 UTC	1.4	-0.65	28.4	27.75
12769440	SELL	GBP/USD	0.1	2022/01/05 13:25:48 UTC	2022/01/06 07:25:04 UTC	1.4	-0.65	26.3	25.65
12769428	SELL	GBP/USD	0.1	2022/01/05 13:20:34 UTC	2022/01/06 07:25:09 UTC	1.4	-0.65	20	19.35
12769426	SELL	GBP/USD	0.1	2022/01/05 13:19:46 UTC	2022/01/06 07:25:12 UTC	1.4	-0.65	23.8	23.15

12769420	SELL	GBP/USD	0.1	2022/01/05 13:17:32 UTC	2022/01/06 07:25:26 UTC	1.4	-0.65	21.3	20.65
12757188	SELL	AUD/NZD	0.1	2021/12/23 09:56:54 UTC	2022/01/06 07:25:26 UTC	1.1	-3.01	-25.8	-20.41
12770852	BUY	USD/CAD	0.1	2022/01/06 10:56:03 UTC	2022/01/06 11:45:11 UTC	1.3	0	5	3.91
12770838	BUY	USD/CAD	0.1	2022/01/06 10:44:36 UTC	2022/01/06 11:45:11 UTC	1.3	0	7.6	5.95
12771016	BUY	USD/CAD	0.1	2022/01/06 14:36:03 UTC	2022/01/06 14:56:19 UTC	1.3	0	15.9	12.47
12771015	BUY	EUR/CAD	0.1	2022/01/06 14:35:54 UTC	2022/01/06 14:56:42 UTC	1.4	0	15.6	12.23
12770906	BUY	EUR/GBP	0.1	2022/01/06 12:08:46 UTC	2022/01/06 14:58:48 UTC	0.8	0	10.4	14.08
12770961	BUY	EUR/CAD	0.1	2022/01/06 13:38:17 UTC	2022/01/06 14:58:56 UTC	1.4	0	8	6.27
12770962	BUY	USD/CAD	0.1	2022/01/06 13:38:32 UTC	2022/01/06 15:05:26 UTC	1.3	0	5.2	4.07
12773410	SELL	GBP/USD	0.1	2022/01/10 11:43:17 UTC	2022/01/10 12:18:43 UTC	1.4	0	10.8	10.8
12773388	SELL	GBP/USD	0.1	2022/01/10 11:28:12 UTC	2022/01/10 12:18:43 UTC	1.4	0	8.6	8.6
12773391	SELL	GBP/USD	0.1	2022/01/10 11:29:57 UTC	2022/01/10 12:18:43 UTC	1.4	0	7.7	7.7
12773412	SELL	GBP/USD	0.1	2022/01/10 11:44:55 UTC	2022/01/10 12:18:43 UTC	1.4	0	12.2	12.2
12773389	SELL	GBP/USD	0.1	2022/01/10 11:28:48 UTC	2022/01/10 12:18:43 UTC	1.4	0	7.7	7.7
12775273	SELL	GBP/NZD	0.1	2022/01/11 15:30:56 UTC	2022/01/11 18:24:46 UTC	2	0	31.3	21.22
12774842	SELL	GBP/NZD	0.1	2022/01/11 10:54:54 UTC	2022/01/11 18:25:03 UTC	2	0	20.3	13.76
12774711	SELL	GBP/NZD	0.1	2022/01/11 09:29:06 UTC	2022/01/11 18:54:50 UTC	2	0	2.4	1.63
12774712	SELL	GBP/NZD	0.1	2022/01/11 09:29:21 UTC	2022/01/11 18:54:53 UTC	2	0	2	1.36
12774718	SELL	GBP/NZD	0.1	2022/01/11 09:31:34 UTC	2022/01/11 18:57:14 UTC	2	0	2.5	1.7
12774716	SELL	GBP/NZD	0.1	2022/01/11 09:30:06 UTC	2022/01/11 18:57:34 UTC	2	0	1.1	0.75
12774714	SELL	GBP/NZD	0.1	2022/01/11 09:29:55 UTC	2022/01/11 18:57:34 UTC	2	0	0.4	0.27
12774713	SELL	GBP/NZD	0.1	2022/01/11 09:29:43 UTC	2022/01/11 18:57:34 UTC	2	0	1.3	0.88
12776658	BUY	EUR/AUD	0.1	2022/01/12 11:26:18 UTC	2022/01/12 13:08:49 UTC	1.6	0	3.9	2.81
12778756	BUY	EUR/AUD	0.1	2022/01/13 10:34:27 UTC	2022/01/13 17:09:21 UTC	1.6	0	25.8	18.82
12777203	BUY	EUR/AUD	0.1	2022/01/12 15:12:53 UTC	2022/01/13 17:10:07 UTC	1.6	-1.08	7.4	4.32
12777012	BUY	EUR/AUD	0.1	2022/01/12 14:31:39 UTC	2022/01/13 17:11:08 UTC	1.6	-1.08	-7	-6.19
12776986	BUY	EUR/AUD	0.1	2022/01/12 14:18:29 UTC	2022/01/13 17:20:46 UTC	1.6	-1.08	3.2	1.25
12776970	BUY	EUR/AUD	0.1	2022/01/12 14:16:27 UTC	2022/01/13 17:20:58 UTC	1.6	-1.08	2.2	0.52
12776741	BUY	EUR/AUD	0.1	2022/01/12 13:09:35 UTC	2022/01/14 07:44:58 UTC	1.6	-1.77	-10.6	-9.49
12780515	BUY	EUR/CHF	0.1	2022/01/14 15:48:51 UTC	2022/01/17 08:00:58 UTC	1	0	15.4	16.86
12780217	BUY	EUR/CHF	0.1	2022/01/14 12:48:50 UTC	2022/01/17 08:01:02 UTC	1	0	4.7	5.14
12782652	BUY	AUD/USD	0.1	2022/01/18 08:53:22 UTC	2022/01/19 11:15:50 UTC	0.7	-0.08	22	21.92

12782650	BUY	NZD/USD	0.1	2022/01/18 08:52:49 UTC	2022/01/19 11:15:55 UTC	0.7	0.03	21.6	21.63
12784411	BUY	GBP/CAD	0.1	2022/01/19 08:38:30 UTC	2022/01/19 11:42:49 UTC	1.7	0	15.9	12.75
12783161	BUY	GBP/CAD	0.1	2022/01/18 15:10:20 UTC	2022/01/19 14:45:43 UTC	1.7	-0.1	31	24.73
12783122	BUY	GBP/CAD	0.1	2022/01/18 15:02:40 UTC	2022/01/19 14:45:47 UTC	1.7	-0.1	32.3	25.77
12784821	BUY	GBP/AUD	0.1	2022/01/19 14:00:08 UTC	2022/01/19 15:42:53 UTC	1.9	0	3.7	2.67
12785144	BUY	GBP/AUD	0.1	2022/01/19 18:01:00 UTC	2022/01/19 21:22:30 UTC	1.9	0	24.4	17.6
12780553	BUY	AUD/USD	0.1	2022/01/14 15:57:34 UTC	2022/01/20 10:17:54 UTC	0.7	-0.4	1.4	1
12780234	BUY	AUD/USD	0.1	2022/01/14 13:03:54 UTC	2022/01/20 10:24:03 UTC	0.7	-0.4	-8.5	-8.9
12786316	BUY	GBP/AUD	0.1	2022/01/20 17:33:19 UTC	2022/01/20 19:17:07 UTC	1.9	0	33.9	24.57
12786140	BUY	GBP/AUD	0.1	2022/01/20 15:39:19 UTC	2022/01/20 19:17:10 UTC	1.9	0	19.8	14.35
12785906	BUY	GBP/AUD	0.1	2022/01/20 11:56:55 UTC	2022/01/20 19:30:31 UTC	1.9	0	5	3.62
12785810	BUY	GBP/AUD	0.1	2022/01/20 10:17:25 UTC	2022/01/20 23:12:50 UTC	1.9	-0.01	4.2	3.02
12785825	BUY	GBP/CAD	0.1	2022/01/20 10:22:48 UTC	2022/01/20 23:13:38 UTC	1.7	-0.08	2.2	1.68
12785791	BUY	GBP/CAD	0.1	2022/01/20 10:01:13 UTC	2022/01/20 23:13:42 UTC	1.7	-0.08	-7.7	-6.24
12784795	BUY	GBP/AUD	0.1	2022/01/19 13:31:59 UTC	2022/01/21 01:11:56 UTC	1.9	-0.09	20	14.28
12789920	BUY	NZD/USD	0.1	2022/01/24 16:17:06 UTC	2022/01/25 08:16:31 UTC	0.7	0.03	1.9	1.93
12791699	BUY	EUR/USD	0.1	2022/01/25 13:40:56 UTC	2022/01/26 07:51:49 UTC	1.1	-0.36	12.3	11.94
12791698	BUY	NZD/USD	0.1	2022/01/25 13:40:29 UTC	2022/01/26 07:51:54 UTC	0.7	0.03	14.2	14.23
12794030	SELL	GBP/NZD	0.1	2022/01/27 00:31:46 UTC	2022/01/27 11:43:58 UTC	2	0	16.6	10.98
12793801	SELL	GBP/NZD	0.1	2022/01/26 20:46:28 UTC	2022/01/27 11:44:06 UTC	2	0.12	13.1	8.79
12793803	SELL	GBP/NZD	0.1	2022/01/26 20:47:07 UTC	2022/01/27 11:44:15 UTC	2	0.12	8.4	5.68
12793809	SELL	GBP/NZD	0.1	2022/01/26 20:52:08 UTC	2022/01/27 11:44:20 UTC	2	0.12	8	5.41
12793847	SELL	GBP/NZD	0.1	2022/01/26 21:03:07 UTC	2022/01/27 11:44:23 UTC	2	0.12	1.1	0.85
12796663	SELL	GBP/NZD	0.1	2022/01/28 13:12:59 UTC	2022/01/31 08:06:13 UTC	2	0	36.7	24.13
12796445	SELL	GBP/NZD	0.1	2022/01/28 11:30:58 UTC	2022/01/31 08:06:19 UTC	2	0	37	24.32
12796444	SELL	GBP/NZD	0.1	2022/01/28 11:30:27 UTC	2022/01/31 08:06:25 UTC	2	0	36.8	24.19
12795302	BUY	EUR/USD	0.1	2022/01/27 15:48:05 UTC	2022/01/31 08:06:32 UTC	1.1	-0.76	28.9	28.14
12795199	BUY	EUR/USD	0.1	2022/01/27 15:22:54 UTC	2022/01/31 08:06:36 UTC	1.1	-0.76	17.4	16.64
12795197	BUY	EUR/USD	0.1	2022/01/27 15:22:37 UTC	2022/01/31 08:06:40 UTC	1.1	-0.76	17	16.24
12794746	BUY	EUR/USD	0.1	2022/01/27 11:46:21 UTC	2022/01/31 08:07:10 UTC	1.1	-0.76	2.8	2.04
12794740	BUY	EUR/USD	0.1	2022/01/27 11:41:48 UTC	2022/01/31 08:07:16 UTC	1.1	-0.76	2.5	1.74
12794738	BUY	EUR/USD	0.1	2022/01/27 11:41:11 UTC	2022/01/31 08:25:12 UTC	1.1	-0.76	12.7	11.94

12798103	SELL	GBP/NZD	0.1	2022/01/31 10:32:08 UTC	2022/01/31 11:58:22 UTC	2	0	50.1	32.95
12798100	SELL	GBP/NZD	0.1	2022/01/31 10:30:08 UTC	2022/01/31 11:58:31 UTC	2	0	44	28.94
12798066	SELL	GBP/NZD	0.1	2022/01/31 10:15:12 UTC	2022/01/31 11:58:42 UTC	2	0	45.4	29.86
12798049	SELL	GBP/NZD	0.1	2022/01/31 10:07:09 UTC	2022/01/31 11:58:46 UTC	2	0	42	27.62
12798048	SELL	GBP/NZD	0.1	2022/01/31 10:06:35 UTC	2022/01/31 11:58:52 UTC	2	0	42.3	27.82
12798649	BUY	GBP/CHF	0.1	2022/01/31 14:05:16 UTC	2022/01/31 16:07:13 UTC	1.2	0	2.4	2.58
12793608	BUY	EUR/USD	0.1	2022/01/26 19:48:19 UTC	2022/02/01 08:07:15 UTC	1.1	-2.23	10.4	8.17
12793563	BUY	EUR/USD	0.1	2022/01/26 19:39:12 UTC	2022/02/01 08:07:28 UTC	1.1	-2.23	-24.7	-26.93
12793561	BUY	EUR/USD	0.1	2022/01/26 19:38:08 UTC	2022/02/01 08:07:37 UTC	1.1	-2.23	-21.5	-23.73
12799449	SELL	GBP/NZD	0.1	2022/01/31 20:28:38 UTC	2022/02/01 08:17:17 UTC	2	0.04	23.4	15.48
12799396	SELL	GBP/NZD	0.1	2022/01/31 19:49:38 UTC	2022/02/01 08:17:24 UTC	2	0.04	18.9	12.51
12799370	SELL	GBP/NZD	0.1	2022/01/31 19:37:34 UTC	2022/02/01 08:17:36 UTC	2	0.04	18.8	12.45
12799365	SELL	GBP/NZD	0.1	2022/01/31 19:36:06 UTC	2022/02/01 08:17:47 UTC	2	0.04	17.4	11.52
12799273	SELL	GBP/NZD	0.1	2022/01/31 18:28:37 UTC	2022/02/01 08:18:27 UTC	2	0.04	24.7	16.34
12799031	SELL	GBP/NZD	0.1	2022/01/31 16:49:50 UTC	2022/02/01 08:19:23 UTC	2	0.04	10.2	6.77
12794750	BUY	NZD/USD	0.1	2022/01/27 11:47:29 UTC	2022/02/01 11:51:40 UTC	0.7	0.11	-4.9	-4.79

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