

## TradeBreakDown-(04-12-2021\_1945)-(03-01-2022\_1945)

Closed	Opened	Market	Direction	Opening	Closing	
07-12-2021 07:14:05	01-12-2021 13:15:31	USD/JPY	BUY	11335.3	11370.6	35.30
09-12-2021 07:57:18	01-12-2021 14:22:45	EUR/AUD	SELL	15849.6	15792.0	57.60
10-12-2021 16:46:22	09-12-2021 08:05:02	GBP/USD	BUY	13202.9	13260.5	57.60
15-12-2021 07:00:07	13-12-2021 20:07:45	GBP/JPY	BUY	15009.0	15071.9	62.90
16-12-2021 08:12:53	15-12-2021 19:42:06	GBP/USD	BUY	13214.0	13280.2	66.20
16-12-2021 12:00:03	03-12-2021 06:22:12	GBP/USD	BUY	13298.0	13332.9	34.90
10-12-2021 16:46:22	10-12-2021 12:32:04	GBP/USD	BUY	13202.3	13260.5	58.20
13-12-2021 18:01:12	13-12-2021 08:26:57	GBP/USD	SELL	13235.7	13210.0	25.70
17-12-2021 21:15:22	16-12-2021 14:56:36	USD/JPY	BUY	11366.5	11371.7	5.20
15-12-2021 08:47:42	14-12-2021 01:22:38	GBP/USD	BUY	13205.1	13280.9	75.80
21-12-2021 08:19:48	20-12-2021 10:03:14	GBP/USD	BUY	13191.5	13242.3	50.80
16-12-2021 12:00:03	15-12-2021 12:12:17	GBP/USD	BUY	13257.7	13332.9	75.20
22-12-2021 09:57:22	17-12-2021 16:45:11	GBP/USD	BUY	13267.6	13290.3	22.70
17-12-2021 10:18:10	26-11-2021 08:43:11	Spot Gold	BUY	1801.91	1806.96	5.05
22-12-2021 11:54:27	03-12-2021 14:18:35	GBP/USD	BUY	13269.5	13316.2	46.70
20-12-2021 09:03:25	07-12-2021 21:41:20	EUR/PLN	BUY	45838.2	46401.0	562.80
22-12-2021 13:44:46	03-12-2021 08:55:34	GBP/USD	BUY	13275.1	13320.1	45.00
21-12-2021 08:19:48	17-12-2021 21:17:14	GBP/USD	BUY	13238.6	13242.3	3.70
22-12-2021 18:49:55	02-12-2021 19:53:07	NZD/USD	BUY	6806.9	6819.4	12.50
22-12-2021 09:57:22	21-12-2021 14:25:12	GBP/USD	BUY	13261.0	13290.3	29.30
22-12-2021 18:50:33	28-11-2021 23:28:38	Oil - US Crude	BUY	7006.1	7233.6	227.50
22-12-2021 11:54:55	03-12-2021 13:53:52	GBP/USD	BUY	13275.1	13314.2	39.10
29-12-2021 10:16:41	27-12-2021 11:07:44	Spot Gold	SELL	1805.41	1801.4	4.01
22-12-2021 18:49:45	26-11-2021 13:05:42	GBP/JPY	BUY	15226.4	15246.6	20.20
29-12-2021 15:42:09	16-12-2021 14:22:05	US Dollar Basket	SELL	9584.1	9581.9	2.20
22-12-2021 18:50:08	16-12-2021 12:04:18	GBP/USD	BUY	13337.6	13350.4	12.80
03-01-2022 15:27:11	30-12-2021 13:07:05	GBP/USD	SELL	13507.7	13444.9	62.80
28-12-2021 10:34:46	26-11-2021 13:24:16	Oil - US Crude	BUY	7377.1	7630.5	253.40
29-12-2021 10:17:30	28-12-2021 11:30:50	Spot Gold	SELL	1816.53	1801.17	15.36
03-01-2022 17:49:06	23-12-2021 15:22:48	Tesla Motors Inc (All	BUY	102360.0	117025.0	14,665.00
29-12-2021 15:48:14	29-12-2021 10:27:47	Spot Gold	BUY	1799.36	1801.44	2.08
03-01-2022 15:45:40	28-12-2021 11:59:25	GBP/USD	SELL	13454.9	13439.8	15.10
						16,652.70