

Raw Trading Ltd

Account Number 60003972

Period 8/20/2020 to 12/31/2020

Customer Name Robert McDonnell Carmona

Leverage 100

Currency USD

Report Time 4/9/25 5:34 PM

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
20924964	2020-08-20 16:14:47	balance	nan	Autotrading 20924964/fr 220030868	nan	NaT	nan	nan	nan	nan	100.0
97750553	2020-08-21 22:00:05	SELL	0.01	GBPCAD	1.7269	2020-08-21 22:59:05	1.7258	-0.07	0.0	0.0	0.84
97752131	2020-08-21 23:35:09	BUY	0.01	GBPCAD	1.7264	2020-08-21 23:47:39	1.7267	-0.07	0.0	0.0	0.19
97748193	2020-08-21 20:00:01	BUY	0.01	AUDCAD	0.944	2020-08-24 19:03:18	0.9479	-0.07	0.0	-0.01	2.92
97817012	2020-08-24 22:00:02	BUY	0.01	GBPCAD	1.7279	2020-08-25 00:10:30	1.727	-0.07	0.0	-0.04	-0.62
97820765	2020-08-24 23:55:01	BUY	0.02	GBPCAD	1.7263	2020-08-25 00:10:31	1.7272	-0.14	0.0	-0.08	1.49
97820494	2020-08-24 23:45:18	BUY	0.02	GBPCAD	1.7271	2020-08-25 02:32:47	1.7277	-0.14	0.0	-0.08	0.91
97820498	2020-08-24 23:45:18	BUY	0.01	GBPCAD	1.7271	2020-08-25 02:32:48	1.7277	-0.07	0.0	-0.04	0.46
97820496	2020-08-24 23:45:18	BUY	0.02	GBPCAD	1.7271	2020-08-25 02:32:48	1.7277	-0.14	0.0	-0.08	0.91
97820205	2020-08-24 23:30:55	BUY	0.01	GBPCAD	1.7276	2020-08-25 03:02:10	1.728	-0.07	0.0	-0.04	0.34
97903941	2020-08-25 22:01:01	SELL	0.01	GBPCAD	1.7333	2020-08-25 23:23:04	1.732	-0.07	0.0	0.0	0.98
97906348	2020-08-25 23:10:01	BUY	0.02	GBPCAD	1.7323	2020-08-26 09:30:29	1.7324	-0.14	0.0	-0.08	0.18
97903897	2020-08-25 22:00:24	BUY	0.01	GBPCAD	1.7334	2020-08-26 09:30:29	1.7324	-0.07	0.0	-0.04	-0.75
97917766	2020-08-26 05:45:01	BUY	0.01	GBPCAD	1.7304	2020-08-26 09:30:29	1.7324	-0.07	0.0	0.0	1.53
97907009	2020-08-25 23:35:07	BUY	0.01	GBPCAD	1.7312	2020-08-26 09:30:29	1.7324	-0.07	0.0	-0.04	0.9
97906624	2020-08-25 23:22:50	BUY	0.01	GBPCAD	1.7322	2020-08-26 09:32:34	1.7326	-0.07	0.0	-0.04	0.3
97906622	2020-08-25 23:22:49	BUY	0.02	GBPCAD	1.7322	2020-08-26 09:32:34	1.7326	-0.14	0.0	-0.08	0.59
97906620	2020-08-25 23:22:49	BUY	0.02	GBPCAD	1.7322	2020-08-26 09:32:34	1.7326	-0.14	0.0	-0.08	0.59
98003868	2020-08-26 23:00:02	SELL	0.02	GBPCAD	1.7371	2020-08-27 05:21:26	1.7363	-0.14	0.0	-0.14	1.26
98001893	2020-08-26 22:18:41	SELL	0.01	GBPCAD	1.7359	2020-08-27 05:21:26	1.7363	-0.07	0.0	-0.07	-0.27
98003875	2020-08-26 23:00:02	SELL	0.02	GBPCAD	1.737	2020-08-27 05:21:26	1.7363	-0.14	0.0	-0.14	1.19
98002676	2020-08-26 22:36:57	SELL	0.02	GBPCAD	1.7365	2020-08-27 05:24:27	1.736	-0.14	0.0	-0.14	0.7
98002683	2020-08-26 22:36:58	SELL	0.02	GBPCAD	1.7365	2020-08-27 05:24:28	1.736	-0.14	0.0	-0.14	0.7
98002677	2020-08-26 22:36:57	SELL	0.02	GBPCAD	1.7365	2020-08-27 05:24:28	1.736	-0.14	0.0	-0.14	0.7
98002680	2020-08-26 22:36:57	SELL	0.02	GBPCAD	1.7365	2020-08-27 05:24:28	1.736	-0.14	0.0	-0.14	0.7
98002685	2020-08-26 22:36:58	SELL	0.02	GBPCAD	1.7365	2020-08-27 05:24:28	1.736	-0.14	0.0	-0.14	0.7
98133771	2020-08-27 22:00:03	SELL	0.01	GBPCAD	1.7334	2020-08-27 22:44:30	1.7327	-0.07	0.0	0.0	0.59
98135252	2020-08-27 22:55:10	BUY	0.02	GBPCAD	1.7319	2020-08-27 23:12:44	1.7329	-0.14	0.0	0.0	1.64

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
98135249	2020-08-27 22:55:10	BUY	0.04	GBPCAD	1.7319	2020-08-27 23:12:44	1.7329	-0.28	0.0	0.0	3.29
98135251	2020-08-27 22:55:10	BUY	0.04	GBPCAD	1.7319	2020-08-27 23:12:44	1.7329	-0.28	0.0	0.0	3.29
98136390	2020-08-27 23:26:11	BUY	0.02	GBPCAD	1.7334	2020-08-28 03:55:01	1.7329	-0.14	0.0	-0.08	-0.71
98141614	2020-08-28 03:05:01	BUY	0.01	GBPCAD	1.7319	2020-08-28 03:55:01	1.7329	-0.07	0.0	0.0	0.76
98141612	2020-08-28 03:05:01	BUY	0.04	GBPCAD	1.7319	2020-08-28 03:55:01	1.7329	-0.28	0.0	0.0	3.04
98238101	2020-08-28 23:00:04	SELL	0.04	GBPCAD	1.7489	2020-08-28 23:04:22	1.7481	-0.28	0.0	0.0	2.5
98238105	2020-08-28 23:00:04	SELL	0.01	GBPCAD	1.749	2020-08-28 23:04:23	1.7481	-0.07	0.0	0.0	0.72
98332882	2020-08-31 23:03:10	SELL	0.04	GBPCAD	1.7442	2020-08-31 23:05:19	1.7432	-0.28	0.0	0.0	2.97
98332885	2020-08-31 23:03:10	SELL	0.04	GBPCAD	1.7442	2020-08-31 23:05:19	1.7432	-0.28	0.0	0.0	3.01
98332887	2020-08-31 23:03:10	SELL	0.03	GBPCAD	1.7442	2020-08-31 23:05:20	1.7432	-0.21	0.0	0.0	2.26
98333384	2020-08-31 23:21:06	SELL	0.04	GBPCAD	1.7439	2020-09-01 01:12:55	1.7434	-0.28	0.0	-0.1	1.71
98333383	2020-08-31 23:21:06	SELL	0.04	GBPCAD	1.7439	2020-09-01 01:12:55	1.7434	-0.28	0.0	-0.1	1.68
98333385	2020-08-31 23:21:06	SELL	0.04	GBPCAD	1.7439	2020-09-01 01:12:56	1.7434	-0.28	0.0	-0.1	1.65
98333707	2020-08-31 23:33:51	SELL	0.02	GBPCAD	1.744	2020-09-01 02:00:01	1.7435	-0.14	0.0	-0.05	0.7
98329901	2020-08-31 22:00:09	SELL	0.02	GBPCAD	1.7426	2020-09-01 02:21:50	1.7431	-0.14	0.0	-0.05	-0.85
98333218	2020-08-31 23:15:02	SELL	0.01	GBPCAD	1.7436	2020-09-01 02:21:51	1.7431	-0.07	0.0	-0.02	0.41
98333216	2020-08-31 23:15:02	SELL	0.04	GBPCAD	1.7436	2020-09-01 02:21:51	1.7431	-0.28	0.0	-0.1	1.62
98333959	2020-08-31 23:45:02	SELL	0.02	GBPCAD	1.7446	2020-09-01 02:21:51	1.7431	-0.14	0.0	-0.05	2.28
98438041	2020-09-01 22:29:43	BUY	0.04	GBPCAD	1.7492	2020-09-01 23:11:57	1.7501	-0.28	0.0	0.0	2.76
98438038	2020-09-01 22:29:43	BUY	0.04	GBPCAD	1.7492	2020-09-01 23:11:57	1.7501	-0.28	0.0	0.0	2.76
98438043	2020-09-01 22:29:43	BUY	0.04	GBPCAD	1.7492	2020-09-01 23:11:57	1.7501	-0.28	0.0	0.0	2.76
98436867	2020-09-01 22:00:07	BUY	0.02	GBPCAD	1.7493	2020-09-02 00:09:48	1.7498	-0.14	0.0	-0.08	0.66
98440761	2020-09-01 23:55:15	BUY	0.04	GBPCAD	1.7492	2020-09-02 03:02:25	1.7495	-0.28	0.0	-0.16	0.89
98440759	2020-09-01 23:55:15	BUY	0.04	GBPCAD	1.7492	2020-09-02 03:02:25	1.7495	-0.28	0.0	-0.16	0.89
98440765	2020-09-01 23:55:15	BUY	0.04	GBPCAD	1.7492	2020-09-02 03:02:26	1.7495	-0.28	0.0	-0.16	0.89
98440767	2020-09-01 23:55:16	BUY	0.01	GBPCAD	1.7492	2020-09-02 03:02:26	1.7495	-0.07	0.0	-0.04	0.22
98544245	2020-09-02 22:00:02	BUY	0.02	GBPCAD	1.7413	2020-09-02 23:11:14	1.7423	-0.14	0.0	0.0	1.55
98545824	2020-09-02 22:27:31	SELL	0.04	GBPCAD	1.7416	2020-09-02 23:46:34	1.7407	-0.28	0.0	0.0	2.82
98545822	2020-09-02 22:27:31	SELL	0.04	GBPCAD	1.7416	2020-09-02 23:46:34	1.7407	-0.28	0.0	0.0	2.79
98545819	2020-09-02 22:27:31	SELL	0.04	GBPCAD	1.7416	2020-09-02 23:46:34	1.7407	-0.28	0.0	0.0	2.79
98545826	2020-09-02 22:27:31	SELL	0.01	GBPCAD	1.7416	2020-09-02 23:46:35	1.7407	-0.07	0.0	0.0	0.7
98549253	2020-09-02 23:22:01	SELL	0.02	GBPCAD	1.7421	2020-09-02 23:46:39	1.7406	-0.14	0.0	0.0	2.21
98549699	2020-09-02 23:31:20	SELL	0.02	GBPCAD	1.7414	2020-09-02 23:46:41	1.7407	-0.14	0.0	0.0	1.14
98551510	2020-09-03 00:13:33	SELL	0.04	GBPCAD	1.7416	2020-09-03 03:10:25	1.741	-0.28	0.0	0.0	1.74

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98551509	2020-09-03 00:13:33	SELL	0.04	GBPCAD	1.7416	2020-09-03 03:10:25	1.741	-0.28	0.0	0.0	1.62
98551512	2020-09-03 00:13:33	SELL	0.04	GBPCAD	1.7416	2020-09-03 03:10:26	1.741	-0.28	0.0	0.0	1.74
98551514	2020-09-03 00:13:33	SELL	0.02	GBPCAD	1.7416	2020-09-03 03:10:26	1.741	-0.14	0.0	0.0	0.88
98655620	2020-09-03 22:15:04	SELL	0.01	GBPCAD	1.7439	2020-09-03 23:30:06	1.7427	-0.07	0.0	0.0	0.94
98750280	2020-09-04 22:31:43	SELL	0.01	GBPCAD	1.7338	2020-09-07 00:01:55	1.7311	-0.07	0.0	-0.02	2.07
98753652	2020-09-07 00:01:58	BUY	0.02	GBPCAD	1.7311	2020-09-07 00:10:55	1.7327	-0.14	0.0	0.0	2.31
98750287	2020-09-04 22:31:55	BUY	0.01	GBPCAD	1.7337	2020-09-07 00:10:55	1.7327	-0.07	0.0	-0.04	-0.84
98818793	2020-09-07 22:10:43	BUY	0.01	GBPCAD	1.7246	2020-09-08 00:15:02	1.7235	-0.07	0.0	-0.04	-0.87
98927650	2020-09-08 22:05:40	BUY	0.04	GBPCAD	1.7174	2020-09-08 22:59:42	1.7188	-0.28	0.0	0.0	4.24
98984823	2020-09-09 15:00:02	BUY	0.02	GBPCAD	1.7053	2020-09-09 15:06:11	1.7062	-0.14	0.0	0.0	1.36
98968803	2020-09-09 12:00:05	BUY	0.01	GBPCAD	1.7125	2020-09-09 15:06:15	1.7061	-0.07	0.0	0.0	-4.82
98930127	2020-09-08 23:00:37	BUY	0.01	GBPCAD	1.7185	2020-09-09 15:06:28	1.7059	-0.07	0.0	-0.04	-9.56
99008678	2020-09-09 17:10:38	SELL	0.01	GBPCAD	1.7139	2020-09-09 17:21:16	1.7131	-0.07	0.0	0.0	0.59
99029142	2020-09-09 22:35:01	SELL	0.01	GBPCAD	1.7106	2020-09-09 23:44:29	1.7094	-0.07	0.0	0.0	0.9
99028257	2020-09-09 22:05:05	SELL	0.01	GBPCAD	1.7096	2020-09-09 23:44:31	1.7095	-0.07	0.0	0.0	0.09
99031217	2020-09-09 23:45:02	BUY	0.01	GBPCAD	1.7095	2020-09-10 01:58:36	1.7099	-0.07	0.0	-0.13	0.34
99137522	2020-09-10 22:03:01	BUY	0.04	GBPCAD	1.6867	2020-09-10 22:10:00	1.6881	-0.28	0.0	0.0	4.27
99138512	2020-09-10 22:14:05	BUY	0.04	GBPCAD	1.6879	2020-09-10 23:35:20	1.689	-0.28	0.0	0.0	3.36
99144238	2020-09-10 23:53:58	SELL	0.04	GBPCAD	1.6907	2020-09-11 00:01:02	1.6897	-0.28	0.0	-0.16	3.16
99138545	2020-09-10 22:15:02	SELL	0.01	GBPCAD	1.6875	2020-09-11 00:01:57	1.6879	-0.07	0.0	-0.04	-0.26
99144082	2020-09-10 23:50:01	SELL	0.02	GBPCAD	1.6902	2020-09-11 00:01:57	1.6879	-0.14	0.0	-0.08	3.56
99217646	2020-09-11 22:40:02	BUY	0.02	GBPCAD	1.6872	2020-09-11 23:22:55	1.6885	-0.14	0.0	0.0	1.96
99216845	2020-09-11 22:10:43	BUY	0.01	GBPCAD	1.6885	2020-09-11 23:22:57	1.6885	-0.07	0.0	0.0	0.05
99217443	2020-09-11 22:30:43	SELL	0.01	GBPCAD	1.6877	2020-09-14 00:01:32	1.6858	-0.07	0.0	-0.04	1.49
99297021	2020-09-14 22:41:01	BUY	0.04	GBPCAD	1.6944	2020-09-15 10:39:54	1.6929	-0.28	0.0	-0.16	-4.41
99305456	2020-09-15 04:12:16	BUY	0.04	GBPCAD	1.6904	2020-09-15 10:39:54	1.6929	-0.28	0.0	0.0	7.6
99296758	2020-09-14 22:30:44	BUY	0.01	GBPCAD	1.6954	2020-09-15 10:40:10	1.693	-0.07	0.0	-0.04	-1.86
99306273	2020-09-15 04:30:01	BUY	0.01	GBPCAD	1.6898	2020-09-15 10:40:10	1.693	-0.07	0.0	0.0	2.39
99306859	2020-09-15 04:35:02	BUY	0.01	GBPCAD	1.6894	2020-09-15 10:43:51	1.6931	-0.07	0.0	0.0	2.79
99298503	2020-09-14 23:45:03	BUY	0.02	GBPCAD	1.6936	2020-09-15 10:43:51	1.6932	-0.14	0.0	-0.08	-0.64
99298869	2020-09-14 23:55:03	BUY	0.01	GBPCAD	1.6925	2020-09-15 10:43:51	1.6931	-0.07	0.0	-0.04	0.44
99296206	2020-09-14 22:10:39	BUY	0.01	GBPCAD	1.6947	2020-09-15 10:43:51	1.6932	-0.07	0.0	-0.04	-1.17
99305372	2020-09-15 04:10:05	BUY	0.01	GBPCAD	1.6906	2020-09-15 10:43:51	1.6931	-0.07	0.0	0.0	1.89
99386590	2020-09-15 23:27:49	SELL	0.04	GBPCAD	1.7003	2020-09-15 23:57:03	1.6996	-0.28	0.0	0.0	2.31

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99384216	2020-09-15 22:00:04	SELL	0.01	GBPCAD	1.7	2020-09-15 23:57:08	1.6994	-0.07	0.0	0.0	0.41
99484813	2020-09-16 22:17:51	BUY	0.01	GBPCAD	1.7069	2020-09-16 22:59:21	1.7081	-0.07	0.0	0.0	0.89
99489560	2020-09-16 23:55:33	SELL	0.04	GBPCAD	1.7091	2020-09-17 02:14:14	1.7079	-0.28	0.0	-0.47	3.83
99488024	2020-09-16 23:12:15	SELL	0.01	GBPCAD	1.7079	2020-09-17 03:34:44	1.7071	-0.07	0.0	-0.12	0.64
21687744	2020-09-17 17:10:19	balance	nan	Autotrft 21687744/fr 220030868	nan	NaT	nan	nan	nan	nan	13900.0
99582529	2020-09-17 22:37:51	BUY	0.59	GBPCAD	1.7075	2020-09-17 23:49:42	1.7083	-4.13	0.0	0.0	38.55
99582869	2020-09-17 22:45:00	BUY	0.36	GBPCAD	1.7072	2020-09-17 23:49:44	1.7083	-2.52	0.0	0.0	30.36
99581372	2020-09-17 22:05:01	BUY	0.12	GBPCAD	1.7086	2020-09-17 23:49:45	1.7083	-0.84	0.0	0.0	-2.37
99585968	2020-09-17 23:50:02	SELL	0.12	GBPCAD	1.7083	2020-09-17 23:56:09	1.7077	-0.84	0.0	0.0	5.47
99588171	2020-09-18 01:38:35	BUY	0.59	GBPCAD	1.7068	2020-09-18 03:17:34	1.7072	-4.13	0.0	0.0	20.19
99654828	2020-09-18 23:01:42	BUY	0.16	GBPCAD	1.7053	2020-09-21 00:23:05	1.7066	-1.12	0.0	-0.64	15.41
99652782	2020-09-18 22:00:02	SELL	0.12	GBPCAD	1.7058	2020-09-21 10:30:27	1.7066	-0.84	0.0	-0.47	-7.18
99659081	2020-09-21 01:05:01	SELL	0.36	GBPCAD	1.7071	2020-09-21 10:30:27	1.7066	-2.52	0.0	0.0	15.82
99671808	2020-09-21 09:35:01	SELL	0.12	GBPCAD	1.709	2020-09-21 10:30:27	1.7066	-0.84	0.0	0.0	22.09
99592393	2020-09-18 04:00:00	SELL	0.02	NZDCAD	0.8906	2020-09-21 14:00:00	0.8882	-0.14	0.0	-0.05	3.72
99597466	2020-09-18 07:00:00	SELL	0.02	NZDCAD	0.893	2020-09-21 14:00:01	0.8882	-0.14	0.0	-0.05	7.23
99737703	2020-09-21 18:00:00	SELL	0.04	XAUUSD	1896.97	2020-09-21 23:09:44	1912.56	-0.28	0.0	0.0	-62.36
99737741	2020-09-21 18:00:00	SELL	0.01	XAUUSD	1896.95	2020-09-21 23:09:44	1912.56	-0.07	0.0	0.0	-15.61
99597469	2020-09-18 07:00:00	BUY	0.03	AUDNZD	1.0792	2020-09-22 02:00:00	1.084	-0.21	0.0	-0.14	9.49
99750507	2020-09-21 22:00:17	SELL	0.12	GBPCAD	1.7041	2020-09-22 08:59:22	1.7045	-0.84	0.0	-0.47	-2.88
99753610	2020-09-21 23:00:00	SELL	0.36	GBPCAD	1.7054	2020-09-22 08:59:22	1.7045	-2.52	0.0	-1.4	24.59
99750538	2020-09-21 22:00:56	SELL	0.59	GBPCAD	1.7041	2020-09-22 09:19:50	1.7039	-4.13	0.0	-2.3	7.08
99847018	2020-09-22 23:50:36	BUY	0.59	GBPCAD	1.6939	2020-09-23 01:29:18	1.6945	-4.13	0.0	-2.36	23.5
99844383	2020-09-22 22:00:02	BUY	0.12	GBPCAD	1.6947	2020-09-23 05:50:41	1.6944	-0.84	0.0	-0.48	-2.53
99855766	2020-09-23 04:05:00	BUY	0.36	GBPCAD	1.6938	2020-09-23 05:50:41	1.6945	-2.52	0.0	0.0	19.19
99859853	2020-09-23 06:00:00	BUY	0.03	AUDNZD	1.0778	2020-09-23 20:49:12	1.0816	-0.21	0.0	0.0	7.46
99933321	2020-09-23 22:01:17	BUY	0.59	GBPCAD	1.7009	2020-09-23 22:53:08	1.7017	-4.13	0.0	0.0	34.39
99935955	2020-09-23 22:46:52	BUY	0.16	GBPCAD	1.7007	2020-09-23 22:55:09	1.7019	-1.12	0.0	0.0	13.51
99934762	2020-09-23 22:10:10	BUY	0.12	GBPCAD	1.7008	2020-09-23 22:55:11	1.7019	-0.84	0.0	0.0	10.04
99946055	2020-09-24 04:31:28	SELL	0.59	GBPCAD	1.7037	2020-09-24 05:03:44	1.7027	-4.13	0.0	0.0	41.87
99936481	2020-09-23 23:00:00	SELL	0.12	GBPCAD	1.7016	2020-09-24 09:18:55	1.7022	-0.84	0.0	-1.4	-4.93
99943980	2020-09-24 03:25:01	SELL	0.36	GBPCAD	1.7031	2020-09-24 09:18:56	1.7021	-2.52	0.0	0.0	26.58
100021120	2020-09-24 23:02:09	BUY	0.59	GBPCAD	1.7016	2020-09-24 23:58:18	1.7024	-4.13	0.0	0.0	31.79
100019170	2020-09-24 22:10:30	BUY	0.12	GBPCAD	1.7014	2020-09-25 00:04:27	1.7034	-0.84	0.0	-0.48	17.88

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
99703333	2020-09-21 14:00:00	BUY	0.02	NZDCAD	0.8882	2020-09-25 10:00:00	0.8778	-0.14	0.0	-0.17	-15.67
99725511	2020-09-21 17:00:00	BUY	0.02	NZDCAD	0.8867	2020-09-25 10:00:01	0.8778	-0.14	0.0	-0.17	-13.4
99836489	2020-09-22 19:00:00	BUY	0.02	NZDCAD	0.8834	2020-09-25 10:00:01	0.8778	-0.14	0.0	-0.14	-8.49
99849683	2020-09-23 02:00:00	BUY	0.02	NZDCAD	0.882	2020-09-25 10:00:02	0.8778	-0.14	0.0	-0.11	-6.24
99855010	2020-09-23 04:00:00	BUY	0.04	NZDCAD	0.8804	2020-09-25 10:00:02	0.8778	-0.28	0.0	-0.23	-7.82
99926757	2020-09-23 20:00:00	BUY	0.11	NZDCAD	0.8766	2020-09-25 10:00:02	0.8778	-0.77	0.0	-0.61	9.89
99857489	2020-09-23 05:00:00	BUY	0.07	NZDCAD	0.8787	2020-09-25 10:00:02	0.8778	-0.49	0.0	-0.39	-4.45
99983601	2020-09-24 15:00:00	BUY	0.2	NZDCAD	0.8733	2020-09-25 10:00:03	0.8778	-1.4	0.0	-0.28	68.0
99959616	2020-09-24 10:00:00	BUY	0.16	NZDCAD	0.8749	2020-09-25 10:00:03	0.8778	-1.12	0.0	-0.22	34.39
100120534	2020-09-28 13:00:00	SELL	0.06	XAUUSD	1852.13	2020-09-28 13:24:39	1860.64	-0.42	0.0	0.0	-51.06
100120549	2020-09-28 13:00:00	SELL	0.03	XAUUSD	1852.13	2020-09-28 13:24:39	1860.64	-0.21	0.0	0.0	-25.53
99836483	2020-09-22 19:00:00	BUY	0.01	AUDCAD	0.9548	2020-09-28 14:11:20	0.9443	-0.07	0.0	-0.11	-7.85
99829868	2020-09-22 18:00:00	BUY	0.01	AUDCAD	0.9569	2020-09-28 14:11:20	0.9443	-0.07	0.0	-0.11	-9.41
99855103	2020-09-23 04:00:01	BUY	0.01	AUDCAD	0.95	2020-09-28 14:11:20	0.9443	-0.07	0.0	-0.09	-4.25
99926756	2020-09-23 20:00:00	BUY	0.01	AUDCAD	0.948	2020-09-28 14:11:21	0.9443	-0.07	0.0	-0.09	-2.72
99942736	2020-09-24 03:00:00	BUY	0.03	AUDCAD	0.9458	2020-09-28 14:11:21	0.9443	-0.21	0.0	-0.1	-3.32
99983620	2020-09-24 15:00:00	BUY	0.07	AUDCAD	0.9421	2020-09-28 14:11:21	0.9443	-0.49	0.0	-0.26	11.62
99952495	2020-09-24 08:00:00	BUY	0.04	AUDCAD	0.944	2020-09-28 14:11:21	0.9443	-0.28	0.0	-0.14	0.93
100086988	2020-09-25 22:00:00	SELL	0.13	GBPCAD	1.7055	2020-09-28 19:24:25	1.7191	-0.91	0.0	-0.5	-132.23
100087999	2020-09-25 22:30:41	SELL	0.2	GBPCAD	1.7055	2020-09-28 19:24:26	1.7189	-1.4	0.0	-0.78	-201.19
100126555	2020-09-28 14:00:00	SELL	0.65	GBPCAD	1.7249	2020-09-28 19:24:29	1.7189	-4.55	0.0	0.0	290.01
100126554	2020-09-28 14:00:00	SELL	0.4	GBPCAD	1.7249	2020-09-28 19:24:30	1.7189	-2.8	0.0	0.0	178.47
100100732	2020-09-28 07:07:47	SELL	0.2	GBPCAD	1.7086	2020-09-28 19:24:32	1.719	-1.4	0.0	0.0	-156.35
100116708	2020-09-28 12:00:00	SELL	0.4	GBPCAD	1.7178	2020-09-28 19:24:33	1.719	-2.8	0.0	0.0	-35.87
100100733	2020-09-28 07:07:54	SELL	0.13	GBPCAD	1.7086	2020-09-28 19:24:34	1.719	-0.91	0.0	0.0	-101.72
100116706	2020-09-28 12:00:00	SELL	0.36	GBPCAD	1.7178	2020-09-28 19:24:37	1.719	-2.52	0.0	0.0	-32.82
100112782	2020-09-28 11:27:53	SELL	0.16	GBPCAD	1.7161	2020-09-28 19:24:39	1.7189	-1.12	0.0	0.0	-34.31
100112591	2020-09-28 11:26:09	SELL	0.16	GBPCAD	1.7155	2020-09-28 19:24:40	1.7189	-1.12	0.0	0.0	-40.3
100111071	2020-09-28 11:05:07	SELL	0.2	GBPCAD	1.7146	2020-09-28 19:24:41	1.7189	-1.4	0.0	0.0	-65.32
100111056	2020-09-28 11:04:57	SELL	0.13	GBPCAD	1.7146	2020-09-28 19:24:42	1.7189	-0.91	0.0	0.0	-41.68
100113074	2020-09-28 11:30:00	SELL	0.36	GBPCAD	1.7158	2020-09-28 19:24:43	1.7189	-2.52	0.0	0.0	-83.67
100159682	2020-09-28 22:10:26	BUY	0.09	GBPCAD	1.7167	2020-09-29 00:01:38	1.7173	-0.63	0.0	-0.36	3.97
100160070	2020-09-28 22:30:16	BUY	0.15	GBPCAD	1.7163	2020-09-29 02:00:00	1.7172	-1.05	0.0	-0.6	9.98
100161495	2020-09-28 23:07:14	BUY	0.57	GBPCAD	1.7167	2020-09-29 02:44:35	1.7178	-3.99	0.0	-2.27	46.91

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
100168944	2020-09-29 04:00:01	BUY	0.02	XAUUSD	1883.47	2020-09-29 20:00:00	1895.58	-0.14	0.0	0.0	24.22
100233867	2020-09-29 22:00:07	BUY	0.15	GBPCAD	1.7216	2020-09-30 02:12:19	1.7221	-1.05	0.0	-0.6	5.94
100234747	2020-09-29 22:40:18	BUY	0.09	GBPCAD	1.7217	2020-09-30 02:16:35	1.7221	-0.63	0.0	-0.36	2.69
100168931	2020-09-29 04:00:01	BUY	0.05	XAUUSD	1883.48	2020-09-30 06:02:13	1889.14	-0.35	0.0	-0.19	28.3
100203751	2020-09-29 15:00:00	SELL	0.02	NZDCAD	0.8816	2020-09-30 16:25:07	0.8802	-0.14	0.0	-0.05	2.03
100239385	2020-09-30 03:00:00	SELL	0.02	NZDCAD	0.8834	2020-09-30 16:25:08	0.8802	-0.14	0.0	0.0	4.79
100314190	2020-09-30 22:05:01	BUY	0.09	GBPCAD	1.7182	2020-09-30 22:40:30	1.7193	-0.63	0.0	0.0	7.7
100316346	2020-09-30 23:05:04	BUY	0.09	GBPCAD	1.7185	2020-09-30 23:36:52	1.7196	-0.63	0.0	0.0	7.64
100183606	2020-09-29 11:00:00	SELL	0.03	AUDNZD	1.081	2020-10-02 05:00:00	1.0788	-0.21	0.0	-0.25	4.46
100280701	2020-09-30 16:00:00	SELL	0.03	AUDNZD	1.0835	2020-10-02 05:00:00	1.0788	-0.21	0.0	-0.2	9.45
100379986	2020-10-01 18:00:00	BUY	0.02	XAUUSD	1904.42	2020-10-02 05:42:07	1893.64	-0.14	0.0	-0.1	-21.56
100379945	2020-10-01 18:00:00	BUY	0.06	XAUUSD	1904.41	2020-10-02 05:42:08	1893.64	-0.42	0.0	-0.3	-64.62
100391123	2020-10-01 22:13:09	SELL	0.09	GBPCAD	1.7113	2020-10-02 05:55:07	1.7106	-0.63	0.0	-0.29	4.53
100178878	2020-09-29 10:00:00	SELL	0.01	AUDCAD	0.9484	2020-10-02 08:00:00	0.9506	-0.07	0.0	-0.11	-1.69
100194134	2020-09-29 13:00:00	SELL	0.01	AUDCAD	0.951	2020-10-02 08:00:01	0.9506	-0.07	0.0	-0.11	0.25
100203750	2020-09-29 15:00:00	SELL	0.01	AUDCAD	0.9534	2020-10-02 08:00:01	0.9507	-0.07	0.0	-0.11	2.02
100238617	2020-09-30 02:00:01	SELL	0.01	AUDCAD	0.956	2020-10-02 08:00:02	0.9506	-0.07	0.0	-0.09	4.01
100462350	2020-10-02 22:16:17	BUY	0.09	GBPCAD	1.7205	2020-10-02 22:58:57	1.7218	-0.63	0.0	0.0	8.38
100462613	2020-10-02 22:36:23	BUY	0.15	GBPCAD	1.7204	2020-10-02 23:07:57	1.7215	-1.05	0.0	0.0	12.63
100463231	2020-10-02 23:05:01	SELL	0.09	GBPCAD	1.7213	2020-10-02 23:07:58	1.7216	-0.63	0.0	0.0	-1.55
100528676	2020-10-05 22:26:25	SELL	0.57	GBPCAD	1.7227	2020-10-05 22:48:42	1.7218	-3.99	0.0	0.0	41.25
100528237	2020-10-05 22:11:10	BUY	0.12	GBPCAD	1.7222	2020-10-06 01:44:10	1.7219	-0.84	0.0	-0.34	-2.53
100530848	2020-10-05 23:40:00	BUY	0.36	GBPCAD	1.7213	2020-10-06 01:44:10	1.7219	-2.52	0.0	-1.02	15.48
100530143	2020-10-05 23:11:29	BUY	0.56	GBPCAD	1.7216	2020-10-06 02:09:43	1.722	-3.92	0.0	-1.58	15.2
100527912	2020-10-05 22:00:12	SELL	0.15	GBPCAD	1.7219	2020-10-06 04:35:18	1.7215	-1.05	0.0	-0.48	4.41
100536415	2020-10-06 04:00:01	BUY	0.07	XAUUSD	1914.19	2020-10-06 16:54:06	1914.35	-0.49	0.0	0.0	1.12
100536422	2020-10-06 04:00:01	BUY	0.03	XAUUSD	1914.19	2020-10-06 16:54:06	1914.35	-0.21	0.0	0.0	0.48
100603320	2020-10-06 22:00:04	BUY	0.57	GBPCAD	1.7159	2020-10-06 22:05:24	1.7166	-3.99	0.0	0.0	30.43
100560657	2020-10-06 13:00:00	BUY	0.03	AUDNZD	1.0765	2020-10-06 22:07:14	1.0789	-0.21	0.0	0.0	4.71
100604417	2020-10-06 22:05:01	BUY	0.12	GBPCAD	1.7164	2020-10-06 22:34:03	1.7182	-0.84	0.0	0.0	16.53
100607464	2020-10-06 22:33:28	BUY	0.57	GBPCAD	1.716	2020-10-06 22:34:05	1.7167	-3.99	0.0	0.0	30.88
100607787	2020-10-06 22:35:01	BUY	0.12	GBPCAD	1.716	2020-10-07 01:27:08	1.7148	-0.84	0.0	-0.34	-10.0
100612407	2020-10-06 23:50:00	BUY	0.36	GBPCAD	1.7136	2020-10-07 01:27:09	1.7149	-2.52	0.0	-1.01	33.81
100610450	2020-10-06 23:16:32	BUY	0.57	GBPCAD	1.7158	2020-10-07 03:02:54	1.7164	-3.99	0.0	-1.61	23.53

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
100609525	2020-10-06 23:00:44	BUY	0.15	GBPCAD	1.7164	2020-10-07 03:12:13	1.7167	-1.05	0.0	-0.42	2.93
100625551	2020-10-07 08:00:00	SELL	0.04	XAUUSD	1882.76	2020-10-07 10:15:57	1896.84	-0.28	0.0	0.0	-56.32
100625573	2020-10-07 08:00:01	SELL	0.02	XAUUSD	1882.72	2020-10-07 10:15:57	1896.84	-0.14	0.0	0.0	-28.24
100682320	2020-10-07 22:10:10	BUY	0.12	GBPCAD	1.7134	2020-10-08 03:30:02	1.7131	-0.84	0.0	-1.02	-2.44
100686771	2020-10-08 02:00:00	BUY	0.36	GBPCAD	1.7124	2020-10-08 03:30:02	1.7131	-2.52	0.0	0.0	19.29
100683220	2020-10-07 22:57:58	BUY	0.56	GBPCAD	1.713	2020-10-08 03:46:10	1.7131	-3.92	0.0	-4.75	4.22
100747298	2020-10-08 22:09:09	BUY	0.09	GBPCAD	1.7074	2020-10-09 00:12:17	1.7074	-0.63	0.0	-0.33	-0.14
100750078	2020-10-09 00:11:38	BUY	0.27	GBPCAD	1.7062	2020-10-09 00:12:18	1.7074	-1.89	0.0	0.0	23.32
100746987	2020-10-08 22:00:02	BUY	0.56	GBPCAD	1.7074	2020-10-09 04:04:55	1.7075	-3.92	0.0	-2.03	2.55
100747357	2020-10-08 22:12:56	BUY	0.15	GBPCAD	1.7073	2020-10-09 04:10:29	1.7077	-1.05	0.0	-0.54	4.44
100752139	2020-10-09 02:00:00	BUY	0.02	XAUUSD	1896.54	2020-10-09 05:00:00	1906.59	-0.14	0.0	0.0	20.1
100752117	2020-10-09 02:00:00	BUY	0.01	XAUUSD	1896.56	2020-10-09 06:14:10	1910.6	-0.07	0.0	0.0	14.04
100759152	2020-10-09 02:00:00	BUY	0.01	XAUUSD	1896.56	2020-10-09 06:14:23	1910.6	-0.07	0.0	0.0	14.04
100759156	2020-10-09 02:00:00	BUY	0.01	XAUUSD	1896.56	2020-10-09 06:14:32	1910.7	-0.07	0.0	0.0	14.14
100759159	2020-10-09 02:00:00	BUY	0.01	XAUUSD	1896.56	2020-10-09 07:05:18	1910.65	-0.07	0.0	0.0	14.09
100760014	2020-10-09 02:00:00	BUY	0.01	XAUUSD	1896.56	2020-10-09 07:05:26	1910.65	-0.07	0.0	0.0	14.09
100760017	2020-10-09 02:00:00	BUY	0.01	XAUUSD	1896.56	2020-10-09 07:59:44	1909.08	-0.07	0.0	0.0	12.52
100679856	2020-10-07 21:00:00	BUY	0.02	NZDCAD	0.8734	2020-10-09 17:00:00	0.8733	-0.14	0.0	-0.12	-0.13
100655055	2020-10-07 15:00:00	BUY	0.02	NZDCAD	0.8757	2020-10-09 17:00:00	0.8733	-0.14	0.0	-0.12	-3.71
100686772	2020-10-08 02:00:00	BUY	0.02	NZDCAD	0.8718	2020-10-09 17:00:01	0.8733	-0.14	0.0	-0.03	2.26
100689351	2020-10-08 04:00:00	BUY	0.02	NZDCAD	0.8686	2020-10-09 17:00:01	0.8733	-0.14	0.0	-0.03	7.19
100565081	2020-10-06 14:00:00	BUY	0.01	AUDCAD	0.9482	2020-10-09 19:30:59	0.9494	-0.07	0.0	-0.1	0.93
100614786	2020-10-07 01:00:00	BUY	0.01	AUDCAD	0.9458	2020-10-09 19:30:59	0.9494	-0.07	0.0	-0.08	2.78
100808933	2020-10-09 22:14:11	SELL	0.12	GBPCAD	1.7124	2020-10-09 22:19:42	1.7122	-0.84	0.0	0.0	1.74
100810265	2020-10-09 23:17:28	BUY	0.5	ETHUSD	365.91	2020-10-09 23:20:25	362.11	0.0	0.0	0.0	-1.9
100666586	2020-10-07 17:00:00	SELL	0.03	AUDNZD	1.0828	2020-10-12 13:00:00	1.0839	-0.21	0.0	-0.25	-2.11
100689384	2020-10-08 04:00:00	SELL	0.03	AUDNZD	1.0885	2020-10-12 13:00:01	1.0839	-0.21	0.0	-0.1	9.32
100679850	2020-10-07 21:00:00	SELL	0.03	AUDNZD	1.0848	2020-10-12 13:00:01	1.0839	-0.21	0.0	-0.25	1.84
100810301	2020-10-09 23:20:35	BUY	0.5	ETHUSD	366.22	2020-10-12 17:48:55	380.93	0.0	0.0	-0.3	7.36
100864591	2020-10-12 22:58:06	SELL	0.57	GBPCAD	1.7136	2020-10-12 23:41:02	1.713	-3.99	0.0	0.0	25.22
100864330	2020-10-12 22:40:55	BUY	0.12	GBPCAD	1.7131	2020-10-13 04:23:48	1.7142	-0.84	0.0	-0.44	10.14
100920158	2020-10-13 17:00:00	SELL	0.05	XAUUSD	1895.95	2020-10-13 20:35:03	1890.19	-0.35	0.0	0.0	28.8
100920200	2020-10-13 17:00:00	SELL	0.02	XAUUSD	1896.05	2020-10-13 20:35:05	1890.24	-0.14	0.0	0.0	11.62
100957252	2020-10-14 09:50:00	BUY	0.12	GBPCAD	1.6943	2020-10-14 10:11:50	1.6922	-0.84	0.0	0.0	-18.99

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
100958726	2020-10-14 10:10:00	BUY	0.12	GBPCAD	1.6928	2020-10-14 10:11:50	1.6922	-0.84	0.0	0.0	-5.66
100956613	2020-10-14 09:35:01	BUY	0.12	GBPCAD	1.6956	2020-10-14 10:11:50	1.6922	-0.84	0.0	0.0	-31.14
100954457	2020-10-14 08:20:00	BUY	0.12	GBPCAD	1.697	2020-10-14 10:11:50	1.6922	-0.84	0.0	0.0	-43.37
100953336	2020-10-14 07:50:00	BUY	0.36	GBPCAD	1.6986	2020-10-14 10:11:50	1.6922	-2.52	0.0	0.0	-175.61
100939290	2020-10-13 22:00:00	BUY	0.12	GBPCAD	1.7002	2020-10-14 10:11:50	1.6922	-0.84	0.0	-0.44	-72.78
101014174	2020-10-14 23:40:00	BUY	0.12	GBPCAD	1.7109	2020-10-15 03:16:15	1.7122	-0.84	0.0	-1.31	11.59
101011485	2020-10-14 22:05:15	BUY	0.12	GBPCAD	1.7129	2020-10-15 03:16:15	1.7122	-0.84	0.0	-1.31	-6.29
101013598	2020-10-14 23:15:00	BUY	0.36	GBPCAD	1.7119	2020-10-15 03:16:15	1.7122	-2.52	0.0	-3.93	8.22
100999276	2020-10-14 18:00:00	SELL	0.02	NZDCAD	0.8773	2020-10-15 03:22:46	0.8754	-0.14	0.0	-0.13	2.87
101060447	2020-10-15 15:00:00	SELL	0.06	XAUUSD	1891.61	2020-10-15 16:53:05	1902.19	-0.42	0.0	0.0	-63.48
101060456	2020-10-15 15:00:00	SELL	0.02	XAUUSD	1891.62	2020-10-15 16:53:05	1902.19	-0.14	0.0	0.0	-21.14
101087482	2020-10-15 21:00:00	BUY	0.04	XAUUSD	1905.41	2020-10-16 17:00:08	1906.09	-0.28	0.0	-0.12	2.72
101087502	2020-10-15 21:00:00	BUY	0.02	XAUUSD	1905.41	2020-10-16 17:00:10	1905.58	-0.14	0.0	-0.06	0.34
101217131	2020-10-19 22:20:16	BUY	0.12	GBPCAD	1.7074	2020-10-20 07:20:54	1.7081	-0.84	0.0	-0.44	6.64
101189831	2020-10-20 17:53:16	BUY	0.06	XAUUSD	1912.01	2020-10-21 03:36:20	1912.61	-0.42	0.0	-0.18	3.6
101190072	2020-10-20 17:53:16	BUY	0.02	XAUUSD	1912.01	2020-10-21 03:36:22	1912.63	-0.14	0.0	-0.06	1.24
101299496	2020-10-21 05:26:10	SELL	0.06	XAUUSD	1920.0	2020-10-21 07:55:31	1919.26	-0.42	0.0	0.0	4.44
101299490	2020-10-21 05:25:59	SELL	0.02	XAUUSD	1920.0	2020-10-21 07:55:32	1919.29	-0.14	0.0	0.0	1.42
101246065	2020-10-20 12:00:00	BUY	0.02	NZDCAD	0.8659	2020-10-21 13:00:00	0.8684	-0.14	0.0	-0.03	3.81
101227660	2020-10-20 05:00:01	BUY	0.02	NZDCAD	0.8679	2020-10-21 13:00:00	0.8684	-0.14	0.0	-0.03	0.79
101269261	2020-10-20 17:00:00	BUY	0.02	NZDCAD	0.8643	2020-10-21 13:00:01	0.8684	-0.14	0.0	-0.03	6.29
100920201	2020-10-13 17:00:00	BUY	0.02	AUDCAD	0.9409	2020-10-21 15:56:34	0.932	-0.14	0.0	-0.33	-13.57
100871941	2020-10-13 04:00:02	BUY	0.02	AUDCAD	0.9431	2020-10-21 15:56:34	0.932	-0.14	0.0	-0.33	-16.88
101018499	2020-10-15 02:00:00	BUY	0.02	AUDCAD	0.9387	2020-10-21 15:56:34	0.932	-0.14	0.0	-0.16	-10.19
101033279	2020-10-15 10:00:00	BUY	0.02	AUDCAD	0.9355	2020-10-21 15:56:35	0.932	-0.14	0.0	-0.16	-5.41
101046581	2020-10-15 12:00:00	BUY	0.03	AUDCAD	0.9328	2020-10-21 15:56:35	0.932	-0.21	0.0	-0.28	-1.88
101224337	2020-10-20 03:00:00	BUY	0.05	AUDCAD	0.9304	2020-10-21 15:56:35	0.932	-0.35	0.0	-0.11	5.95
101269279	2020-10-20 17:00:00	BUY	0.12	AUDCAD	0.9262	2020-10-21 15:56:36	0.932	-0.84	0.0	-0.27	53.0
101235746	2020-10-20 10:00:00	BUY	0.09	AUDCAD	0.9286	2020-10-21 15:56:36	0.932	-0.63	0.0	-0.2	23.55
101359680	2020-10-21 22:00:45	SELL	0.55	GBPCAD	1.7281	2020-10-21 23:03:42	1.7271	-3.85	0.0	0.0	42.7
101360460	2020-10-21 22:34:10	SELL	0.2	GBPCAD	1.7281	2020-10-22 02:00:00	1.7276	-1.4	0.0	-1.91	8.37
101363493	2020-10-21 23:56:03	SELL	0.56	GBPCAD	1.7281	2020-10-22 02:07:53	1.7272	-3.92	0.0	-5.35	36.63
101154377	2020-10-19 01:57:18	SELL	0.02	XAUUSD	1900.29	2020-10-22 16:59:35	1900.96	-0.14	0.0	-0.01	-1.34
101154380	2020-10-19 01:57:28	SELL	0.06	XAUUSD	1900.43	2020-10-22 16:59:35	1900.96	-0.42	0.0	-0.06	-3.18

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
101428215	2020-10-22 22:23:33	BUY	0.12	GBPCAD	1.7187	2020-10-23 00:17:40	1.7187	-0.84	0.0	-0.46	0.0
101428613	2020-10-22 22:45:00	BUY	0.36	GBPCAD	1.7176	2020-10-23 00:17:40	1.7187	-2.52	0.0	-1.38	30.41
101429486	2020-10-22 23:07:31	BUY	0.2	GBPCAD	1.7177	2020-10-23 00:18:16	1.7193	-1.4	0.0	-0.76	24.21
101427693	2020-10-22 22:01:24	BUY	0.55	GBPCAD	1.7186	2020-10-23 00:18:18	1.7192	-3.85	0.0	-2.1	23.45
101470506	2020-10-23 17:24:56	SELL	0.12	XAUUSD	1899.89	2020-10-23 18:13:07	1899.6	-0.84	0.0	0.0	3.48
101470481	2020-10-23 17:24:56	SELL	0.04	XAUUSD	1899.89	2020-10-23 18:13:08	1899.62	-0.28	0.0	0.0	1.08
101495274	2020-10-23 22:02:50	BUY	0.2	GBPCAD	1.7131	2020-10-26 01:12:33	1.7149	-1.4	0.0	-0.77	27.25
101558471	2020-10-26 21:00:55	SELL	0.56	GBPCAD	1.7208	2020-10-26 21:20:58	1.7201	-3.92	0.0	0.0	33.07
101560753	2020-10-26 22:25:57	BUY	0.56	GBPCAD	1.7185	2020-10-26 23:30:27	1.7196	-3.92	0.0	0.0	49.19
101560645	2020-10-26 22:22:23	BUY	0.12	GBPCAD	1.719	2020-10-26 23:50:57	1.7204	-0.84	0.0	0.0	12.62
101563012	2020-10-26 23:46:22	SELL	0.56	GBPCAD	1.7204	2020-10-27 02:15:19	1.7192	-3.92	0.0	-1.86	52.57
101619345	2020-10-27 22:08:50	SELL	0.56	GBPCAD	1.7193	2020-10-27 23:01:56	1.7191	-3.92	0.0	0.0	6.81
101624092	2020-10-27 23:56:00	BUY	0.12	GBPCAD	1.7203	2020-10-28 03:30:57	1.7197	-0.84	0.0	-0.46	-5.91
101629457	2020-10-28 01:35:01	BUY	0.36	GBPCAD	1.7191	2020-10-28 03:30:57	1.7196	-2.52	0.0	0.0	15.83
101670628	2020-10-28 15:01:59	SELL	0.04	GBPCAD	1.7186	2020-10-28 15:02:58	1.7182	-0.28	0.0	0.0	1.21
101349327	2020-10-21 18:00:00	SELL	0.02	AUDCAD	0.9339	2020-10-28 17:00:00	0.9376	-0.14	0.0	-0.31	-5.53
101356681	2020-10-21 20:00:00	SELL	0.02	AUDCAD	0.9358	2020-10-28 17:00:00	0.9376	-0.14	0.0	-0.31	-2.75
101456120	2020-10-23 12:00:00	SELL	0.02	AUDCAD	0.9378	2020-10-28 17:00:00	0.9376	-0.14	0.0	-0.13	0.27
101528185	2020-10-26 13:00:00	SELL	0.02	AUDCAD	0.9408	2020-10-28 17:00:01	0.9376	-0.14	0.0	-0.08	4.83
101640948	2020-10-28 09:00:00	SELL	0.04	AUDCAD	0.9429	2020-10-28 17:00:01	0.9376	-0.28	0.0	0.0	15.87
101704685	2020-10-28 22:16:53	BUY	0.56	GBPCAD	1.7268	2020-10-28 22:52:14	1.728	-3.92	0.0	0.0	47.12
101704479	2020-10-28 22:08:26	BUY	0.12	GBPCAD	1.7273	2020-10-28 23:19:28	1.7288	-0.84	0.0	0.0	13.43
101706752	2020-10-28 23:30:08	SELL	0.56	GBPCAD	1.7292	2020-10-29 04:47:59	1.7288	-3.92	0.0	-5.53	16.84
101341936	2020-10-21 17:00:00	SELL	0.02	NZDCAD	0.8726	2020-10-29 18:59:48	0.8822	-0.14	0.0	-0.41	-14.4
101349329	2020-10-21 18:00:00	SELL	0.02	NZDCAD	0.8744	2020-10-29 18:59:48	0.8822	-0.14	0.0	-0.41	-11.74
101381283	2020-10-22 10:00:00	SELL	0.02	NZDCAD	0.8765	2020-10-29 18:59:48	0.8822	-0.14	0.0	-0.28	-8.57
101456108	2020-10-23 12:00:00	SELL	0.02	NZDCAD	0.8785	2020-10-29 18:59:48	0.8822	-0.14	0.0	-0.24	-5.49
101513298	2020-10-26 10:00:00	SELL	0.04	NZDCAD	0.8802	2020-10-29 18:59:49	0.8822	-0.28	0.0	-0.4	-5.93
101696838	2020-10-28 19:00:00	SELL	0.15	NZDCAD	0.8871	2020-10-29 18:59:49	0.8822	-1.05	0.0	-0.91	55.32
101528162	2020-10-26 13:00:00	SELL	0.06	NZDCAD	0.8826	2020-10-29 18:59:49	0.8822	-0.42	0.0	-0.6	1.66
101608013	2020-10-27 18:00:00	SELL	0.11	NZDCAD	0.8844	2020-10-29 18:59:49	0.8822	-0.77	0.0	-0.89	18.35
101773911	2020-10-29 22:10:01	BUY	0.56	GBPCAD	1.722	2020-10-29 23:47:58	1.723	-3.92	0.0	0.0	41.17
101775623	2020-10-29 23:03:46	BUY	0.2	GBPCAD	1.7218	2020-10-29 23:50:30	1.7228	-1.4	0.0	0.0	15.01
101773503	2020-10-29 22:00:42	BUY	0.13	GBPCAD	1.7223	2020-10-29 23:50:48	1.7229	-0.91	0.0	0.0	5.75

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
101778775	2020-10-30 01:09:56	BUY	0.56	GBPCAD	1.7224	2020-10-30 02:19:56	1.7225	-3.92	0.0	0.0	4.21
101836166	2020-10-30 22:00:14	SELL	0.2	GBPCAD	1.7261	2020-11-02 00:01:00	1.7218	-1.4	0.0	-0.68	63.65
101836508	2020-10-30 22:16:32	BUY	0.13	GBPCAD	1.7252	2020-11-02 01:00:54	1.7236	-0.91	0.0	-0.49	-15.51
101839166	2020-11-02 00:05:11	BUY	0.39	GBPCAD	1.7221	2020-11-02 01:00:55	1.7236	-2.73	0.0	0.0	43.6
101670598	2020-10-28 15:01:48	SELL	0.12	XAUUSD	1891.34	2020-11-02 11:36:45	1890.64	-0.84	0.0	-0.09	8.4
101670666	2020-10-28 15:02:20	SELL	0.04	XAUUSD	1890.46	2020-11-02 11:36:45	1890.64	-0.28	0.0	-0.03	-0.72
101848268	2020-11-02 07:00:00	BUY	0.02	AUDCAD	0.9342	2020-11-03 11:00:00	0.9354	-0.14	0.0	-0.04	1.74
100931489	2020-10-13 19:00:00	BUY	0.04	AUDNZD	1.0776	2020-11-03 11:00:00	1.0656	-0.28	0.0	-1.86	-32.13
101895375	2020-11-03 03:00:00	BUY	0.02	AUDCAD	0.9324	2020-11-03 11:00:01	0.9354	-0.14	0.0	0.0	4.54
101900657	2020-11-03 07:00:00	BUY	0.02	AUDCAD	0.9302	2020-11-03 11:00:01	0.9354	-0.14	0.0	0.0	7.84
100999277	2020-10-14 18:00:00	BUY	0.03	AUDNZD	1.0756	2020-11-03 11:00:01	1.0656	-0.21	0.0	-1.33	-20.02
101018511	2020-10-15 02:00:00	BUY	0.03	AUDNZD	1.0732	2020-11-03 11:00:01	1.0656	-0.21	0.0	-1.09	-15.2
101038517	2020-10-15 11:00:00	BUY	0.03	AUDNZD	1.0711	2020-11-03 11:00:02	1.0656	-0.21	0.0	-1.09	-11.04
101215807	2020-10-19 22:00:00	BUY	0.07	AUDNZD	1.0689	2020-11-03 11:00:02	1.0656	-0.49	0.0	-2.25	-15.35
101374560	2020-10-22 07:00:00	BUY	0.08	AUDNZD	1.0667	2020-11-03 11:00:03	1.0656	-0.56	0.0	-1.75	-6.08
101509878	2020-10-26 08:00:01	BUY	0.14	AUDNZD	1.0647	2020-11-03 11:00:03	1.0656	-0.98	0.0	-2.51	8.59
101608027	2020-10-27 18:00:00	BUY	0.2	AUDNZD	1.0624	2020-11-03 11:00:03	1.0656	-1.4	0.0	-3.18	42.26
101726370	2020-10-29 12:00:00	BUY	0.26	AUDNZD	1.0603	2020-11-03 11:00:04	1.0656	-1.82	0.0	-2.04	90.46
101920314	2020-11-03 13:00:01	SELL	0.03	AUDNZD	1.0677	2020-11-03 17:12:52	1.0672	-0.21	0.0	0.0	1.09
101836088	2020-10-30 22:00:00	BUY	0.02	NZDCAD	0.8804	2020-11-03 20:00:00	0.8812	-0.14	0.0	-0.06	1.2
101882766	2020-11-02 18:00:00	BUY	0.02	NZDCAD	0.8786	2020-11-03 20:00:01	0.8812	-0.14	0.0	-0.03	4.03
101889909	2020-11-02 22:00:00	BUY	0.02	NZDCAD	0.877	2020-11-03 20:00:02	0.8812	-0.14	0.0	-0.03	6.45
101949748	2020-11-03 22:00:01	SELL	0.13	GBPCAD	1.7158	2020-11-03 22:17:02	1.7141	-0.91	0.0	0.0	15.99
101950616	2020-11-03 22:32:56	BUY	0.13	GBPCAD	1.7138	2020-11-03 23:02:23	1.7133	-0.91	0.0	0.0	-4.84
101951022	2020-11-03 22:50:00	BUY	0.39	GBPCAD	1.7125	2020-11-03 23:02:24	1.7133	-2.73	0.0	0.0	24.62
101951496	2020-11-03 23:00:14	BUY	0.21	GBPCAD	1.7129	2020-11-03 23:10:06	1.7137	-1.47	0.0	0.0	11.82
101928334	2020-11-04 02:54:58	SELL	0.04	XAUUSD	1906.09	2020-11-04 14:17:41	1905.83	-0.28	0.0	0.0	1.04
101928315	2020-11-04 02:54:58	SELL	0.12	XAUUSD	1906.09	2020-11-04 14:17:41	1905.83	-0.84	0.0	0.0	3.12
102012469	2020-11-04 14:41:25	SELL	0.12	XAUUSD	1905.89	2020-11-04 19:30:28	1895.36	-0.84	0.0	0.0	126.36
102012434	2020-11-04 14:41:25	SELL	0.04	XAUUSD	1905.89	2020-11-04 19:30:29	1895.37	-0.28	0.0	0.0	42.08
102040009	2020-11-04 22:20:33	SELL	0.09	GBPCAD	1.7066	2020-11-04 22:57:44	1.7058	-0.63	0.0	0.0	5.34
102040917	2020-11-04 22:45:00	SELL	0.27	GBPCAD	1.7078	2020-11-04 22:57:44	1.7058	-1.89	0.0	0.0	40.69
101343741	2020-10-21 17:40:15	BUY	0.04	XAUUSD	1931.1	2020-11-04 23:00:50	1904.82	-0.28	0.0	-1.52	-105.12
102040291	2020-11-04 22:30:10	SELL	0.21	GBPCAD	1.7066	2020-11-04 23:13:24	1.7041	-1.47	0.0	0.0	39.48

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
102042536	2020-11-04 23:30:10	BUY	0.21	GBPCAD	1.704	2020-11-04 23:47:26	1.7064	-1.47	0.0	0.0	37.42
102042184	2020-11-04 23:15:00	BUY	0.09	GBPCAD	1.7039	2020-11-04 23:48:28	1.7061	-0.63	0.0	0.0	15.35
102041997	2020-11-04 23:10:00	BUY	0.27	GBPCAD	1.7051	2020-11-04 23:48:29	1.7062	-1.89	0.0	0.0	20.97
102041499	2020-11-04 23:00:00	BUY	0.09	GBPCAD	1.7065	2020-11-04 23:48:33	1.7061	-0.63	0.0	0.0	-2.4
102121567	2020-11-06 01:55:00	SELL	0.09	GBPCAD	1.7189	2020-11-06 03:22:26	1.7157	-0.63	0.0	0.0	22.02
102119310	2020-11-06 01:05:00	SELL	0.09	GBPCAD	1.7172	2020-11-06 03:22:29	1.7157	-0.63	0.0	0.0	10.25
102113689	2020-11-05 22:30:00	SELL	0.27	GBPCAD	1.7153	2020-11-06 03:22:33	1.7158	-1.89	0.0	-0.94	-10.31
102112929	2020-11-05 22:05:28	SELL	0.09	GBPCAD	1.7132	2020-11-06 03:22:36	1.7157	-0.63	0.0	-0.31	-17.48
102112623	2020-11-05 22:00:09	SELL	0.21	GBPCAD	1.7137	2020-11-06 15:33:04	1.7131	-1.47	0.0	-0.73	10.13
102133112	2020-11-06 09:00:00	SELL	0.02	NZDCAD	0.888	2020-11-06 18:00:00	0.8843	-0.14	0.0	0.0	5.74
102179094	2020-11-06 22:00:01	BUY	0.09	GBPCAD	1.7144	2020-11-06 22:33:42	1.7158	-0.63	0.0	0.0	9.25
102180851	2020-11-06 23:20:01	SELL	0.27	GBPCAD	1.7175	2020-11-06 23:28:50	1.7164	-1.89	0.0	0.0	22.33
102180580	2020-11-06 23:01:13	SELL	0.21	GBPCAD	1.7156	2020-11-06 23:28:51	1.7164	-1.47	0.0	0.0	-12.54
102180001	2020-11-06 22:45:10	SELL	0.09	GBPCAD	1.7159	2020-11-06 23:29:12	1.7166	-0.63	0.0	0.0	-4.61
101427405	2020-10-22 21:55:01	BUY	0.01	ETHUSD	419.48	2020-11-09 15:28:42	444.91	0.0	0.0	-0.03	0.25
101427412	2020-10-22 21:55:07	BUY	0.01	ETHUSD	419.48	2020-11-09 15:28:47	445.06	0.0	0.0	-0.03	0.26
102041703	2020-11-04 23:01:16	SELL	0.12	XAUUSD	1904.16	2020-11-09 18:28:13	1854.95	-0.84	0.0	-0.3	590.52
101946158	2020-11-03 20:00:00	SELL	0.02	AUDCAD	0.9419	2020-11-09 18:47:17	0.944	-0.14	0.0	-0.29	-3.27
101943960	2020-11-03 19:00:00	SELL	0.02	AUDCAD	0.9402	2020-11-09 18:47:17	0.944	-0.14	0.0	-0.29	-5.9
102061098	2020-11-05 10:00:00	SELL	0.02	AUDCAD	0.9438	2020-11-09 18:47:18	0.9441	-0.14	0.0	-0.1	-0.36
102070439	2020-11-05 12:00:01	SELL	0.02	AUDCAD	0.9467	2020-11-09 18:47:18	0.9441	-0.14	0.0	-0.1	4.02
102109290	2020-11-05 21:00:00	SELL	0.04	AUDCAD	0.9495	2020-11-09 18:47:18	0.9441	-0.28	0.0	-0.18	16.67
101343805	2020-10-21 17:40:15	BUY	0.12	XAUUSD	1931.1	2020-11-10 05:44:03	1881.39	-0.84	0.0	-6.02	-596.52
101427418	2020-10-22 21:55:14	BUY	0.01	ETHUSD	419.57	2020-11-10 06:48:05	449.39	0.0	0.0	-0.03	0.3
102275993	2020-11-09 23:15:00	SELL	0.1	GBPCAD	1.713	2020-11-10 10:20:09	1.7194	-0.7	0.0	-0.35	-48.57
102272663	2020-11-09 22:05:00	SELL	0.1	GBPCAD	1.7097	2020-11-10 10:20:09	1.7194	-0.7	0.0	-0.35	-74.08
102273376	2020-11-09 22:25:00	SELL	0.3	GBPCAD	1.7113	2020-11-10 10:20:09	1.7194	-2.1	0.0	-1.05	-186.04
102297135	2020-11-10 10:20:00	SELL	0.09	GBPCAD	1.7187	2020-11-10 10:20:09	1.7194	-0.63	0.0	0.0	-4.57
102295984	2020-11-10 10:05:00	SELL	0.09	GBPCAD	1.7162	2020-11-10 10:20:09	1.7194	-0.63	0.0	0.0	-21.58
102284636	2020-11-10 03:30:00	SELL	0.1	GBPCAD	1.7146	2020-11-10 10:20:09	1.7194	-0.7	0.0	0.0	-36.5
102284580	2020-11-10 03:28:24	SELL	0.6	GBPCAD	1.7143	2020-11-10 13:00:08	1.7271	-4.2	0.0	0.0	-586.59
102297520	2020-11-10 10:20:59	SELL	0.56	GBPCAD	1.7189	2020-11-10 13:00:08	1.7271	-3.92	0.0	0.0	-350.82
102298264	2020-11-10 10:30:00	SELL	0.2	GBPCAD	1.7194	2020-11-10 13:00:08	1.7271	-1.4	0.0	0.0	-117.63
102311040	2020-11-10 13:00:00	SELL	0.46	GBPCAD	1.7267	2020-11-10 13:00:08	1.7271	-3.22	0.0	0.0	-13.41

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
102287440	2020-11-10 05:00:00	BUY	0.03	AUDNZD	1.0655	2020-11-10 13:00:08	1.0655	-0.21	0.0	0.0	0.02
102272141	2020-11-09 22:00:00	BUY	0.03	AUDNZD	1.0675	2020-11-10 13:00:09	1.0655	-0.21	0.0	-0.08	-4.09
102272373	2020-11-09 22:01:22	SELL	0.6	GBPCAD	1.7098	2020-11-10 13:00:09	1.7271	-4.2	0.0	-2.1	-793.16
102276531	2020-11-09 23:30:01	SELL	0.21	GBPCAD	1.713	2020-11-10 13:00:09	1.7271	-1.47	0.0	-0.73	-226.4
101427474	2020-10-22 21:57:15	BUY	0.01	ETHUSD	420.11	2020-11-10 13:00:11	446.5	0.0	0.0	-0.03	0.26
101427471	2020-10-22 21:57:09	BUY	0.01	ETHUSD	420.11	2020-11-10 13:00:12	446.5	0.0	0.0	-0.03	0.26
101427468	2020-10-22 21:57:04	BUY	0.01	ETHUSD	420.11	2020-11-10 13:00:14	446.7	0.0	0.0	-0.03	0.27
101427464	2020-10-22 21:56:58	BUY	0.01	ETHUSD	420.11	2020-11-10 13:00:16	446.85	0.0	0.0	-0.03	0.27
101427463	2020-10-22 21:56:53	BUY	0.01	ETHUSD	420.11	2020-11-10 13:00:17	446.9	0.0	0.0	-0.03	0.27
101427424	2020-10-22 21:55:26	BUY	0.01	ETHUSD	420.07	2020-11-10 13:00:19	446.78	0.0	0.0	-0.03	0.27
102129021	2020-11-06 06:00:00	BUY	0.03	AUDNZD	1.0701	2020-11-10 13:00:21	1.0656	-0.21	0.0	-0.16	-9.31
101427422	2020-10-22 21:55:21	BUY	0.01	ETHUSD	419.95	2020-11-10 13:00:21	446.97	0.0	0.0	-0.03	0.27
102343637	2020-11-10 22:10:01	SELL	0.08	GBPCAD	1.7262	2020-11-11 04:00:38	1.7272	-0.56	0.0	-0.28	-6.21
102344458	2020-11-10 22:55:00	SELL	0.24	GBPCAD	1.7277	2020-11-11 04:00:39	1.7271	-1.68	0.0	-0.84	9.76
102347271	2020-11-10 23:50:00	SELL	0.08	GBPCAD	1.7297	2020-11-11 04:00:39	1.7271	-0.56	0.0	-0.28	15.85
102398801	2020-11-11 18:32:39	BUY	0.5	ETHUSD	474.67	2020-11-12 02:11:04	450.29	0.0	0.0	-0.13	-12.19
102398807	2020-11-11 18:32:46	BUY	0.5	ETHUSD	474.53	2020-11-12 02:11:04	450.29	0.0	0.0	-0.13	-12.12
102398814	2020-11-11 18:32:53	BUY	0.5	ETHUSD	475.04	2020-11-12 02:11:04	450.29	0.0	0.0	-0.13	-12.38
102404516	2020-11-11 22:09:21	SELL	0.25	GBPCAD	1.7264	2020-11-12 05:01:43	1.7266	-1.75	0.0	-2.61	-4.59
102404410	2020-11-11 22:02:02	SELL	0.26	GBPCAD	1.7269	2020-11-12 09:19:18	1.7265	-1.82	0.0	-2.72	9.13
102404403	2020-11-11 22:01:44	SELL	0.08	GBPCAD	1.7269	2020-11-12 09:25:49	1.7262	-0.56	0.0	-0.84	4.34
102469514	2020-11-12 22:43:34	BUY	0.24	GBPCAD	1.7224	2020-11-12 23:12:56	1.7235	-1.68	0.0	0.0	19.73
102468767	2020-11-12 22:10:03	BUY	0.08	GBPCAD	1.7233	2020-11-13 03:38:51	1.7251	-0.56	0.0	-0.35	10.76
102315703	2020-11-10 14:00:00	BUY	0.02	AUDNZD	1.0656	2020-11-13 07:00:00	1.0603	-0.14	0.0	-0.29	-7.13
102384206	2020-11-11 15:00:00	BUY	0.02	AUDNZD	1.058	2020-11-13 07:00:00	1.0604	-0.14	0.0	-0.23	3.29
102353534	2020-11-11 04:00:00	BUY	0.02	AUDNZD	1.0626	2020-11-13 07:00:00	1.0604	-0.14	0.0	-0.23	-3.03
102358748	2020-11-11 08:00:00	BUY	0.02	AUDNZD	1.0601	2020-11-13 07:00:00	1.0604	-0.14	0.0	-0.23	0.45
102409717	2020-11-12 02:00:00	BUY	0.04	AUDNZD	1.0554	2020-11-13 07:00:01	1.0604	-0.28	0.0	-0.12	13.52
102357048	2020-11-11 06:00:00	SELL	0.02	NZDCAD	0.8973	2020-11-13 11:00:00	0.8964	-0.14	0.0	-0.18	1.31
102353518	2020-11-11 04:00:00	SELL	0.02	NZDCAD	0.8934	2020-11-13 11:00:00	0.8964	-0.14	0.0	-0.18	-4.55
102404303	2020-11-11 22:00:00	SELL	0.02	NZDCAD	0.8993	2020-11-13 11:00:00	0.8964	-0.14	0.0	-0.18	4.41
102355457	2020-11-11 05:00:00	SELL	0.02	NZDCAD	0.8956	2020-11-13 11:00:00	0.8964	-0.14	0.0	-0.18	-1.29
102409712	2020-11-12 02:00:00	SELL	0.04	NZDCAD	0.9012	2020-11-13 11:00:01	0.8964	-0.28	0.0	-0.1	14.38
102523125	2020-11-13 22:05:21	BUY	0.08	GBPCAD	1.7314	2020-11-13 22:22:20	1.7328	-0.56	0.0	0.0	8.76

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
102523461	2020-11-13 22:32:10	BUY	0.26	GBPCAD	1.7329	2020-11-13 23:09:57	1.7346	-1.82	0.0	0.0	32.64
102524635	2020-11-13 23:21:57	SELL	0.08	GBPCAD	1.7347	2020-11-16 00:17:46	1.7328	-0.56	0.0	-0.3	11.87
102524866	2020-11-13 23:31:55	SELL	0.27	GBPCAD	1.734	2020-11-16 01:09:55	1.7319	-1.89	0.0	-1.01	41.76
102516465	2020-11-13 18:05:24	SELL	0.24	GBPCAD	1.7331	2020-11-16 11:53:53	1.7282	-1.68	0.0	-0.89	89.31
102471626	2020-11-12 23:34:46	SELL	0.24	GBPCAD	1.7239	2020-11-16 11:53:54	1.7283	-1.68	0.0	-1.78	-80.34
102484036	2020-11-13 08:53:05	SELL	0.24	GBPCAD	1.7284	2020-11-16 11:53:55	1.7283	-1.68	0.0	-0.89	2.2
102589313	2020-11-16 22:00:00	SELL	0.08	GBPCAD	1.7274	2020-11-16 23:27:40	1.7267	-0.56	0.0	0.0	4.09
102589820	2020-11-16 22:25:00	SELL	0.24	GBPCAD	1.7282	2020-11-16 23:27:40	1.7267	-1.68	0.0	0.0	28.44
102589356	2020-11-16 22:00:01	SELL	0.25	GBPCAD	1.7273	2020-11-16 23:27:41	1.7267	-1.75	0.0	0.0	11.66
102592233	2020-11-16 23:34:09	BUY	0.25	GBPCAD	1.7263	2020-11-17 01:08:18	1.7271	-1.75	0.0	-1.09	15.11
102647885	2020-11-17 22:20:57	SELL	0.25	GBPCAD	1.7355	2020-11-17 23:23:37	1.7348	-1.75	0.0	0.0	13.18
102611128	2020-11-17 11:00:00	SELL	0.02	AUDNZD	1.0625	2020-11-18 03:00:00	1.0576	-0.14	0.0	-0.04	6.79
102654322	2020-11-18 02:25:02	SELL	0.08	GBPCAD	1.738	2020-11-18 06:53:52	1.7366	-0.56	0.0	0.0	8.24
102652737	2020-11-18 01:00:00	SELL	0.08	GBPCAD	1.737	2020-11-18 06:53:52	1.7366	-0.56	0.0	0.0	2.32
102650677	2020-11-17 23:45:00	SELL	0.24	GBPCAD	1.736	2020-11-18 06:53:52	1.7366	-1.68	0.0	-0.66	-10.45
102647853	2020-11-17 22:20:16	SELL	0.08	GBPCAD	1.7352	2020-11-18 06:53:52	1.7366	-0.56	0.0	-0.22	-8.5
102650432	2020-11-17 23:35:42	SELL	0.25	GBPCAD	1.7354	2020-11-18 12:15:16	1.7353	-1.75	0.0	-0.69	2.1
102707825	2020-11-18 22:00:02	BUY	0.02	GBPCAD	1.7332	2020-11-18 22:37:10	1.734	-0.14	0.0	0.0	1.25
102711326	2020-11-18 23:31:52	SELL	0.27	GBPCAD	1.7356	2020-11-19 02:00:00	1.7346	-1.89	0.0	-2.23	20.22
102710004	2020-11-18 22:58:32	SELL	0.02	GBPCAD	1.7352	2020-11-19 02:00:04	1.7342	-0.14	0.0	-0.17	1.58
102357062	2020-11-11 06:00:00	SELL	0.02	AUDCAD	0.9522	2020-11-19 18:00:00	0.9515	-0.14	0.0	-0.43	1.11
102518398	2020-11-13 19:00:00	SELL	0.02	AUDCAD	0.9552	2020-11-19 18:00:00	0.9515	-0.14	0.0	-0.25	5.7
102581915	2020-11-16 18:00:00	SELL	0.02	AUDCAD	0.957	2020-11-19 18:00:00	0.9515	-0.14	0.0	-0.21	8.47
102790592	2020-11-20 09:28:36	SELL	0.02	GBPCAD	1.7363	2020-11-20 09:53:31	1.7339	-0.14	0.0	0.0	3.61
102772727	2020-11-19 22:05:50	SELL	0.02	GBPCAD	1.7318	2020-11-20 09:53:31	1.7339	-0.14	0.0	-0.06	-3.23
102777375	2020-11-19 23:54:06	SELL	0.27	GBPCAD	1.7331	2020-11-20 09:58:22	1.7327	-1.89	0.0	-0.74	6.81
102520592	2020-11-13 20:07:19	BUY	0.5	ETHUSD	474.44	2020-11-23 08:09:50	575.03	0.0	0.0	-1.33	50.3
102824734	2020-11-20 22:01:50	SELL	0.27	GBPCAD	1.7391	2020-11-23 17:56:34	1.7417	-1.89	0.0	-0.74	-53.21
102852227	2020-11-23 12:30:00	SELL	0.27	GBPCAD	1.7452	2020-11-23 17:56:34	1.7417	-1.89	0.0	0.0	72.39
102824599	2020-11-20 22:00:00	SELL	0.02	AUDCAD	0.9575	2020-11-23 19:28:18	0.9529	-0.14	0.0	-0.04	7.04
102520598	2020-11-13 20:07:26	BUY	0.5	ETHUSD	474.44	2020-11-23 20:06:42	591.9	0.0	0.0	-1.33	58.73
102520600	2020-11-13 20:07:34	BUY	0.5	ETHUSD	474.41	2020-11-23 20:06:45	591.91	0.0	0.0	-1.33	58.75
102520604	2020-11-13 20:07:40	BUY	0.5	ETHUSD	474.69	2020-11-23 20:06:47	591.74	0.0	0.0	-1.33	58.53
102520611	2020-11-13 20:07:47	BUY	0.5	ETHUSD	474.69	2020-11-23 20:06:50	591.56	0.0	0.0	-1.33	58.44

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
102633741	2020-11-20 10:22:49	BUY	0.5	ETHUSD	499.62	2020-11-23 20:06:55	592.1	0.0	0.0	-0.42	46.24
102633776	2020-11-20 10:22:49	BUY	0.5	ETHUSD	499.62	2020-11-23 20:06:57	592.34	0.0	0.0	-0.42	46.36
102633829	2020-11-20 10:22:49	BUY	1.0	ETHUSD	499.62	2020-11-23 20:07:01	592.34	0.0	0.0	-0.85	92.72
102863514	2020-11-23 16:05:21	BUY	0.5	ETHUSD	608.18	2020-11-23 20:07:04	591.97	0.0	0.0	0.0	-8.11
102863507	2020-11-23 16:05:21	BUY	0.5	ETHUSD	608.18	2020-11-23 20:07:07	591.82	0.0	0.0	0.0	-8.18
102863467	2020-11-23 16:05:21	BUY	0.5	ETHUSD	608.18	2020-11-23 20:07:08	591.84	0.0	0.0	0.0	-8.17
102896849	2020-11-23 22:24:57	BUY	0.25	GBPCAD	1.7421	2020-11-23 23:28:40	1.743	-1.75	0.0	0.0	16.81
102898954	2020-11-23 23:33:14	SELL	0.25	GBPCAD	1.743	2020-11-24 02:00:39	1.7421	-1.75	0.0	-0.69	18.36
102765597	2020-11-19 19:00:00	BUY	0.02	AUDNZD	1.0531	2020-11-24 19:00:00	1.0541	-0.14	0.0	-0.18	1.42
102907426	2020-11-24 04:00:00	BUY	0.02	AUDNZD	1.0494	2020-11-24 19:00:00	1.0541	-0.14	0.0	0.0	6.62
102531944	2020-11-16 03:00:00	SELL	0.02	NZDCAD	0.9016	2020-11-24 22:06:25	0.9064	-0.14	0.0	-0.39	-7.32
102590741	2020-11-16 23:00:00	SELL	0.02	NZDCAD	0.904	2020-11-24 22:06:25	0.9064	-0.14	0.0	-0.39	-3.69
102693409	2020-11-18 17:00:00	SELL	0.02	NZDCAD	0.9055	2020-11-24 22:06:25	0.9064	-0.14	0.0	-0.29	-1.36
102908926	2020-11-24 05:00:00	SELL	0.06	NZDCAD	0.9107	2020-11-24 22:06:26	0.9063	-0.42	0.0	0.0	20.11
102820539	2020-11-20 19:00:00	SELL	0.04	NZDCAD	0.9084	2020-11-24 22:06:26	0.9063	-0.28	0.0	-0.2	6.43
102807677	2020-11-20 15:00:00	SELL	0.02	NZDCAD	0.907	2020-11-24 22:06:26	0.9064	-0.14	0.0	-0.1	0.91
102966614	2020-11-24 22:00:01	BUY	0.25	GBPCAD	1.7365	2020-11-24 23:10:49	1.7374	-1.75	0.0	0.0	18.46
102969325	2020-11-24 23:22:29	BUY	0.25	GBPCAD	1.737	2020-11-25 05:01:05	1.7371	-1.75	0.0	-1.08	2.11
103032906	2020-11-25 23:30:35	SELL	0.28	GBPCAD	1.7403	2020-11-26 09:32:42	1.7398	-1.96	0.0	-2.33	9.26
103030355	2020-11-25 22:05:24	SELL	0.25	GBPCAD	1.7398	2020-11-26 09:33:08	1.7396	-1.75	0.0	-2.08	3.46
103073068	2020-11-26 22:00:03	SELL	0.25	GBPCAD	1.7389	2020-11-27 02:43:45	1.7381	-1.75	0.0	-0.69	14.79
103125953	2020-11-27 23:41:36	BUY	0.28	GBPCAD	1.7279	2020-11-30 00:01:02	1.7319	-1.96	0.0	-1.08	85.57
103078622	2020-11-27 03:00:00	SELL	0.02	NZDCAD	0.9128	2020-11-30 22:00:00	0.9104	-0.14	0.0	-0.04	3.72
103132165	2020-11-30 03:00:00	SELL	0.02	NZDCAD	0.9145	2020-11-30 22:00:01	0.9104	-0.14	0.0	0.0	6.38
103189659	2020-11-30 22:00:01	BUY	0.26	GBPCAD	1.7295	2020-11-30 22:00:30	1.7304	-1.82	0.0	0.0	16.24
103191518	2020-11-30 22:30:14	BUY	0.28	GBPCAD	1.7292	2020-11-30 23:24:57	1.7315	-1.96	0.0	0.0	49.78
103189787	2020-11-30 22:00:31	BUY	0.26	GBPCAD	1.7304	2020-11-30 23:24:58	1.7315	-1.82	0.0	0.0	22.01
103195192	2020-11-30 23:46:30	SELL	0.26	GBPCAD	1.7323	2020-12-01 03:30:05	1.7314	-1.82	0.0	-0.61	18.03
103172418	2020-11-30 17:00:00	BUY	0.02	AUDNZD	1.0474	2020-12-02 19:00:00	1.0477	-0.14	0.0	-0.12	0.46
103256982	2020-12-01 20:29:44	BUY	0.02	AUDNZD	1.0432	2020-12-02 19:00:00	1.0477	-0.14	0.0	-0.06	6.45
103326814	2020-12-02 22:58:23	SELL	0.26	GBPCAD	1.7273	2020-12-02 23:19:23	1.7264	-1.82	0.0	0.0	19.33
103329179	2020-12-02 23:38:19	BUY	0.26	GBPCAD	1.7262	2020-12-02 23:48:20	1.7273	-1.82	0.0	0.0	23.34
103259342	2020-12-01 22:00:00	BUY	0.02	AUDCAD	0.9527	2020-12-03 00:01:01	0.9579	-0.14	0.0	-0.19	8.05
103329515	2020-12-02 23:49:10	SELL	0.25	GBPCAD	1.7276	2020-12-03 00:01:01	1.7275	-1.75	0.0	-1.52	1.54

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
103325713	2020-12-02 22:01:10	SELL	0.29	GBPCAD	1.7263	2020-12-03 02:12:53	1.7259	-2.03	0.0	-1.76	10.33
103388884	2020-12-03 22:00:01	BUY	0.25	GBPCAD	1.7289	2020-12-03 22:19:44	1.73	-1.75	0.0	0.0	20.8
103389371	2020-12-03 22:19:43	BUY	0.25	GBPCAD	1.7301	2020-12-03 22:46:32	1.7311	-1.75	0.0	0.0	19.42
103390574	2020-12-03 22:46:33	BUY	0.25	GBPCAD	1.7313	2020-12-03 22:58:08	1.7315	-1.75	0.0	0.0	4.47
103391048	2020-12-03 22:58:23	BUY	0.03	GBPCAD	1.7317	2020-12-04 02:30:26	1.7314	-0.21	0.0	-0.09	-0.86
103339924	2020-12-03 09:00:00	SELL	0.02	AUDNZD	1.0496	2020-12-07 13:00:00	1.0521	-0.14	0.0	-0.06	-3.55
103388855	2020-12-03 22:00:00	SELL	0.02	AUDNZD	1.0516	2020-12-07 13:00:01	1.0521	-0.14	0.0	-0.06	-0.68
103428335	2020-12-04 16:00:00	SELL	0.02	AUDNZD	1.0541	2020-12-07 13:00:01	1.0521	-0.14	0.0	-0.03	2.76
103444139	2020-12-04 20:00:00	SELL	0.02	AUDNZD	1.0567	2020-12-07 13:00:01	1.0521	-0.14	0.0	-0.03	6.38
103449708	2020-12-04 23:00:00	BUY	0.02	AUDCAD	0.9498	2020-12-07 17:00:00	0.9522	-0.14	0.0	-0.05	3.75
103476750	2020-12-07 12:00:00	BUY	0.02	AUDCAD	0.9467	2020-12-07 17:00:00	0.9522	-0.14	0.0	0.0	8.52
103514544	2020-12-07 22:00:01	SELL	0.03	GBPCAD	1.7147	2020-12-07 22:09:31	1.7138	-0.21	0.0	0.0	2.3
103515009	2020-12-07 22:09:30	SELL	0.03	GBPCAD	1.7137	2020-12-07 22:22:02	1.7126	-0.21	0.0	0.0	2.5
103515451	2020-12-07 22:22:02	SELL	0.03	GBPCAD	1.7125	2020-12-07 23:39:39	1.7116	-0.21	0.0	0.0	2.09
103518074	2020-12-07 23:56:15	SELL	0.03	GBPCAD	1.7128	2020-12-08 01:00:14	1.7119	-0.21	0.0	-0.06	2.27
103604467	2020-12-09 15:00:00	SELL	0.02	NZDCAD	0.9054	2020-12-09 19:00:00	0.9007	-0.14	0.0	0.0	7.29
103634454	2020-12-09 22:00:01	SELL	0.03	GBPCAD	1.717	2020-12-10 00:18:56	1.715	-0.21	0.0	-0.18	4.73
103703786	2020-12-10 22:00:02	SELL	0.03	GBPCAD	1.6935	2020-12-11 09:38:53	1.6934	-0.21	0.0	-0.06	0.26
103815514	2020-12-14 22:00:02	BUY	0.13	GBPCAD	1.7	2020-12-14 22:41:11	1.701	-0.91	0.0	0.0	9.88
103816947	2020-12-14 22:41:29	BUY	0.13	GBPCAD	1.7009	2020-12-14 23:58:30	1.7019	-0.91	0.0	0.0	9.88
103604465	2020-12-09 15:00:00	SELL	0.02	AUDCAD	0.9566	2020-12-15 07:00:00	0.959	-0.14	0.0	-0.23	-3.73
103699396	2020-12-10 20:00:00	SELL	0.02	AUDCAD	0.9585	2020-12-15 07:00:00	0.959	-0.14	0.0	-0.12	-0.79
103714080	2020-12-11 04:00:00	SELL	0.02	AUDCAD	0.9622	2020-12-15 07:00:01	0.959	-0.14	0.0	-0.08	4.98
103777324	2020-12-14 10:00:00	SELL	0.02	AUDCAD	0.9643	2020-12-15 07:00:01	0.959	-0.14	0.0	-0.04	8.28
103780854	2020-12-14 11:00:00	SELL	0.02	NZDCAD	0.906	2020-12-15 11:00:00	0.9014	-0.14	0.0	-0.04	7.15
103730927	2020-12-11 12:00:00	SELL	0.02	NZDCAD	0.9046	2020-12-15 11:00:00	0.9015	-0.14	0.0	-0.08	4.87
103869060	2020-12-15 22:00:01	BUY	0.03	GBPCAD	1.7051	2020-12-15 22:29:12	1.7061	-0.21	0.0	0.0	2.51
103870636	2020-12-15 22:59:33	SELL	0.03	GBPCAD	1.7076	2020-12-15 23:01:06	1.7067	-0.21	0.0	0.0	2.19
103874175	2020-12-16 01:00:00	BUY	0.02	NZDCAD	0.8997	2020-12-16 07:00:00	0.9048	-0.14	0.0	0.0	7.92
103884944	2020-12-16 09:59:20	SELL	0.02	GBPCAD	1.7168	2020-12-16 19:35:17	1.7189	-0.14	0.0	0.0	-3.25
103898559	2020-12-16 13:41:44	SELL	0.05	GBPCAD	1.7258	2020-12-16 19:35:17	1.7188	-0.35	0.0	0.0	27.32
103871067	2020-12-15 23:02:21	SELL	0.02	GBPCAD	1.7076	2020-12-16 19:35:18	1.719	-0.14	0.0	-0.04	-17.89
103879588	2020-12-16 06:43:44	SELL	0.02	GBPCAD	1.7122	2020-12-16 19:35:18	1.719	-0.14	0.0	0.0	-10.72
103928567	2020-12-16 22:00:19	BUY	0.03	GBPCAD	1.7192	2020-12-16 22:26:50	1.7203	-0.21	0.0	0.0	2.52

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
103930863	2020-12-16 22:29:50	BUY	0.03	GBPCAD	1.719	2020-12-16 22:36:40	1.72	-0.21	0.0	0.0	2.4
103931237	2020-12-16 22:40:40	BUY	0.03	GBPCAD	1.7189	2020-12-16 23:16:11	1.7199	-0.21	0.0	0.0	2.31
103643338	2020-12-10 03:00:00	SELL	0.02	AUDNZD	1.0608	2020-12-17 04:00:00	1.063	-0.14	0.0	-0.2	-3.19
103661573	2020-12-10 12:00:00	SELL	0.02	AUDNZD	1.0628	2020-12-17 04:00:00	1.063	-0.14	0.0	-0.2	-0.31
103717424	2020-12-11 07:00:01	SELL	0.02	AUDNZD	1.0649	2020-12-17 04:00:00	1.063	-0.14	0.0	-0.17	2.6
103915679	2020-12-16 18:00:00	SELL	0.02	AUDNZD	1.0682	2020-12-17 04:00:01	1.0631	-0.14	0.0	-0.08	7.35
103958402	2020-12-17 13:40:53	SELL	0.03	GBPCAD	1.7301	2020-12-17 16:41:30	1.7253	-0.21	0.0	0.0	11.18
103950133	2020-12-17 10:30:50	SELL	0.03	GBPCAD	1.7254	2020-12-17 16:41:31	1.7253	-0.21	0.0	0.0	0.05
103932674	2020-12-16 23:26:33	SELL	0.03	GBPCAD	1.721	2020-12-17 16:41:31	1.7253	-0.21	0.0	-0.18	-10.14
102893452	2020-11-23 23:43:22	BUY	1.0	ETHUSD	611.42	2020-12-17 20:16:19	628.68	0.0	0.0	-7.61	17.26
102893448	2020-11-23 23:43:22	BUY	1.0	ETHUSD	611.42	2020-12-17 20:16:19	628.68	0.0	0.0	-7.61	17.26
103907601	2020-12-16 16:02:45	BUY	1.0	ETHUSD	611.41	2020-12-17 20:16:19	628.68	0.0	0.0	-0.35	17.27
103907592	2020-12-16 16:02:35	BUY	1.0	ETHUSD	611.2	2020-12-17 20:16:19	628.68	0.0	0.0	-0.35	17.48
102893460	2020-11-23 23:43:22	BUY	1.0	ETHUSD	611.42	2020-12-17 20:16:19	628.68	0.0	0.0	-7.61	17.26
102893487	2020-11-23 23:43:22	BUY	1.0	ETHUSD	611.42	2020-12-17 20:16:19	628.68	0.0	0.0	-7.61	17.26
102893481	2020-11-23 23:43:22	BUY	1.0	ETHUSD	611.42	2020-12-17 20:16:19	628.68	0.0	0.0	-7.61	17.26
102893473	2020-11-23 23:43:22	BUY	1.0	ETHUSD	611.42	2020-12-17 20:16:19	628.68	0.0	0.0	-7.61	17.26
103974492	2020-12-17 18:14:11	BUY	2.0	ETHUSD	674.67	2020-12-17 20:16:19	628.68	0.0	0.0	0.0	-91.98
103907577	2020-12-16 16:02:23	BUY	1.0	ETHUSD	611.39	2020-12-17 20:16:19	628.68	0.0	0.0	-0.35	17.29
103981161	2020-12-17 22:00:01	BUY	0.03	GBPCAD	1.7279	2020-12-17 22:09:43	1.7287	-0.21	0.0	0.0	1.93
103990961	2020-12-18 06:12:57	BUY	0.03	GBPCAD	1.7242	2020-12-18 08:44:11	1.7266	-0.21	0.0	0.0	5.6
103981457	2020-12-17 22:09:43	BUY	0.03	GBPCAD	1.7289	2020-12-18 08:44:16	1.7265	-0.21	0.0	-0.09	-5.48
104025061	2020-12-18 23:09:19	BUY	0.28	GBPCAD	1.7248	2020-12-18 23:56:09	1.7269	-1.96	0.0	0.0	47.75
103896625	2020-12-16 13:00:00	SELL	0.02	NZDCAD	0.9066	2020-12-21 10:00:00	0.9081	-0.14	0.0	-0.2	-2.39
103959087	2020-12-17 14:00:00	SELL	0.02	NZDCAD	0.9108	2020-12-21 10:00:01	0.9081	-0.14	0.0	-0.08	4.18
103938676	2020-12-17 04:00:00	SELL	0.02	NZDCAD	0.9084	2020-12-21 10:00:01	0.9081	-0.14	0.0	-0.08	0.45
104023485	2020-12-18 22:00:00	SELL	0.02	NZDCAD	0.9122	2020-12-21 10:00:02	0.908	-0.14	0.0	-0.04	6.47
103936964	2020-12-17 03:00:04	SELL	0.02	AUDCAD	0.9659	2020-12-21 12:00:00	0.968	-0.14	0.0	-0.08	-3.3
103947924	2020-12-17 10:00:00	SELL	0.02	AUDCAD	0.9677	2020-12-21 12:00:01	0.968	-0.14	0.0	-0.08	-0.39
103954154	2020-12-17 12:00:00	SELL	0.02	AUDCAD	0.9698	2020-12-21 12:00:01	0.968	-0.14	0.0	-0.08	2.9
104018947	2020-12-18 18:00:00	SELL	0.02	AUDCAD	0.9722	2020-12-21 12:00:02	0.968	-0.14	0.0	-0.04	6.55
104022092	2020-12-18 20:00:00	SELL	0.04	AUDCAD	0.974	2020-12-21 12:00:02	0.968	-0.28	0.0	-0.08	18.68
104065212	2020-12-21 13:00:00	BUY	0.02	AUDCAD	0.9678	2020-12-21 21:00:00	0.9728	-0.14	0.0	0.0	7.81
104056039	2020-12-21 12:00:00	BUY	0.02	NZDCAD	0.9066	2020-12-21 21:00:00	0.9111	-0.14	0.0	0.0	7.0

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
104098475	2020-12-21 22:30:04	SELL	0.28	GBPCAD	1.729	2020-12-22 02:24:13	1.7279	-1.96	0.0	-0.6	23.53
104101567	2020-12-22 01:00:00	SELL	0.02	NZDCAD	0.9128	2020-12-22 06:00:00	0.9087	-0.14	0.0	0.0	6.48
104149132	2020-12-22 23:00:14	BUY	0.28	GBPCAD	1.7253	2020-12-23 02:00:00	1.7276	-1.96	0.0	-0.79	51.04
104198723	2020-12-23 19:34:36	BUY	0.25	GBPCAD	1.7314	2020-12-24 16:41:22	1.7432	-1.75	0.0	-2.12	228.7
104198721	2020-12-23 19:34:27	BUY	0.25	GBPCAD	1.7314	2020-12-24 16:41:26	1.7432	-1.75	0.0	-2.12	230.86
103482955	2020-12-23 17:00:46	BUY	0.25	GBPCAD	1.7425	2020-12-24 16:57:58	1.7428	-1.75	0.0	-2.12	5.27
103483109	2020-12-23 17:00:45	BUY	0.25	GBPCAD	1.7424	2020-12-24 16:58:07	1.7427	-1.75	0.0	-2.12	5.46
104035305	2020-12-21 04:13:25	BUY	2.0	ETHUSD	646.66	2020-12-28 16:20:54	725.68	0.0	0.0	-4.66	158.04
104238810	2020-12-28 00:02:17	SELL	0.02	AUDCAD	0.9764	2020-12-28 22:00:00	0.973	-0.14	0.0	0.0	5.24
104246127	2020-12-28 06:00:00	SELL	0.02	AUDCAD	0.9784	2020-12-28 22:00:01	0.973	-0.14	0.0	0.0	8.31
104035306	2020-12-21 04:13:31	BUY	2.0	ETHUSD	646.62	2020-12-29 02:42:10	718.5	0.0	0.0	-5.47	143.76
104035307	2020-12-21 04:13:37	BUY	2.0	ETHUSD	646.49	2020-12-29 02:42:13	718.27	0.0	0.0	-5.47	143.56
104035309	2020-12-21 04:13:43	BUY	2.0	ETHUSD	646.43	2020-12-29 02:42:16	717.78	0.0	0.0	-5.47	142.7
104035310	2020-12-21 04:13:50	BUY	2.0	ETHUSD	646.48	2020-12-29 02:42:18	718.29	0.0	0.0	-5.47	143.62
104035420	2020-12-21 04:19:36	BUY	2.0	ETHUSD	646.55	2020-12-29 02:42:21	717.73	0.0	0.0	-5.47	142.36
104268338	2020-12-28 16:42:52	BUY	2.0	ETHUSD	735.72	2020-12-29 02:42:24	718.24	0.0	0.0	-0.81	-34.96
104267974	2020-12-28 16:35:59	BUY	2.0	ETHUSD	733.64	2020-12-29 02:42:27	718.16	0.0	0.0	-0.81	-30.96
104086138	2020-12-21 18:00:00	SELL	0.02	AUDNZD	1.0701	2020-12-29 12:00:00	1.0654	-0.14	0.0	-0.25	6.69
104288277	2020-12-29 11:26:44	BUY	2.0	ETHUSD	720.09	2020-12-29 15:03:02	726.79	0.0	0.0	0.0	13.4
104288288	2020-12-29 11:26:44	BUY	2.0	ETHUSD	720.09	2020-12-29 15:03:05	726.64	0.0	0.0	0.0	13.1
104288293	2020-12-29 11:26:44	BUY	2.0	ETHUSD	720.09	2020-12-29 15:03:09	726.73	0.0	0.0	0.0	13.28
104288299	2020-12-29 11:26:44	BUY	2.0	ETHUSD	720.09	2020-12-29 15:03:12	726.68	0.0	0.0	0.0	13.18
104288287	2020-12-29 11:26:44	BUY	2.0	ETHUSD	720.09	2020-12-29 15:03:16	726.6	0.0	0.0	0.0	13.02
104320652	2020-12-29 22:09:19	SELL	0.31	GBPCAD	1.7295	2020-12-31 13:35:01	1.7381	-2.17	0.0	-2.69	-211.25
104336458	2020-12-30 11:30:00	SELL	0.31	GBPCAD	1.7377	2020-12-31 13:35:01	1.7381	-2.17	0.0	-2.02	-11.2
104379282	2020-12-31 12:30:00	SELL	0.71	GBPCAD	1.7429	2020-12-31 13:35:02	1.7381	-4.97	0.0	0.0	266.99
104310562	2020-12-29 17:03:43	BUY	2.0	ETHUSD	725.58	2020-12-31 14:48:03	735.33	0.0	0.0	-1.63	19.5
104327467	2020-12-30 05:08:06	BUY	2.0	ETHUSD	743.94	2020-12-31 14:48:08	735.5	0.0	0.0	-0.83	-16.88
104310567	2020-12-29 17:03:49	BUY	2.0	ETHUSD	725.97	2020-12-31 14:48:12	735.1	0.0	0.0	-1.63	18.26
104327465	2020-12-30 05:07:55	BUY	2.0	ETHUSD	743.68	2020-12-31 14:48:17	735.52	0.0	0.0	-0.83	-16.32
104310579	2020-12-29 17:03:56	BUY	2.0	ETHUSD	726.14	2020-12-31 14:48:21	736.15	0.0	0.0	-1.63	20.02
104323536	2020-12-30 02:20:24	BUY	2.0	ETHUSD	741.5	2020-12-31 14:48:25	736.52	0.0	0.0	-0.83	-9.96
104323538	2020-12-30 02:20:30	BUY	2.0	ETHUSD	741.46	2020-12-31 14:48:29	735.97	0.0	0.0	-0.83	-10.98
104242964	2020-12-28 03:00:00	SELL	0.02	NZDCAD	0.9137	2020-12-31 18:00:00	0.9176	-0.14	0.0	-0.21	-5.99

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
104245409	2020-12-28 05:00:00	SELL	0.02	NZDCAD	0.9155	2020-12-31 18:00:01	0.9176	-0.14	0.0	-0.21	-3.15
104324430	2020-12-30 03:00:01	SELL	0.02	NZDCAD	0.9173	2020-12-31 18:00:01	0.9175	-0.14	0.0	-0.13	-0.29
104328915	2020-12-30 07:00:01	SELL	0.02	NZDCAD	0.9189	2020-12-31 18:00:01	0.9175	-0.14	0.0	-0.13	2.22
104346954	2020-12-30 16:00:00	SELL	0.04	NZDCAD	0.9204	2020-12-31 18:00:02	0.9175	-0.28	0.0	-0.26	8.98
104380759	2020-12-31 13:00:00	SELL	0.06	NZDCAD	0.9222	2020-12-31 18:00:02	0.9175	-0.42	0.0	0.0	21.9

A/C Summary (2020):

Balance	14880.61
Deposit/Withdrawal	14000.0
Closed Trade P/L	1572.87
Profit	880.61
Commission	-427.63
Taxes	0.0
Swap	-264.63
Percentage Return	96.96%

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