

# Raw Trading Ltd

Account Number 60003972 Period 01/01/2021 to 12/31/2021  
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
104329919	2020-12-30 08:00:00	SELL	0.02	AUDCAD	0.9794	2021-01-04 01:00:00	0.98	-0.14	0.0	-0.2	-1.06
104366004	2020-12-31 03:00:00	SELL	0.02	AUDCAD	0.9815	2021-01-04 01:00:00	0.9804	-0.14	0.0	-0.08	1.71
104380758	2020-12-31 13:00:00	SELL	0.02	AUDCAD	0.9854	2021-01-04 01:00:01	0.9806	-0.14	0.0	-0.08	7.5
104459585	2021-01-04 22:33:44	SELL	0.03	GBPCAD	1.733	2021-01-05 04:14:25	1.7329	-0.21	0.0	-0.1	0.45
104409913	2021-01-04 07:00:00	BUY	0.02	NZDCAD	0.9139	2021-01-05 05:00:00	0.9181	-0.14	0.0	-0.04	6.56
104409910	2021-01-04 07:00:00	BUY	0.02	AUDCAD	0.9786	2021-01-05 18:00:00	0.9844	-0.14	0.0	-0.06	9.14
104514554	2021-01-05 22:00:01	BUY	0.03	GBPCAD	1.7266	2021-01-05 22:13:41	1.7274	-0.21	0.0	0.0	1.95
104515069	2021-01-05 22:18:47	BUY	0.03	GBPCAD	1.7273	2021-01-06 01:58:22	1.7274	-0.21	0.0	-0.11	0.28
104514553	2021-01-05 22:00:01	SELL	0.13	GBPCAD	1.7265	2021-01-06 03:34:47	1.7257	-0.91	0.0	-0.45	8.41
104584233	2021-01-06 22:00:02	SELL	0.28	GBPCAD	1.7263	2021-01-06 22:50:01	1.7254	-1.96	0.0	0.0	19.88
104586176	2021-01-06 22:30:46	SELL	0.31	GBPCAD	1.7265	2021-01-06 22:57:02	1.7246	-2.17	0.0	0.0	47.46
104587191	2021-01-06 23:02:53	BUY	0.28	GBPCAD	1.7243	2021-01-06 23:51:45	1.7251	-1.96	0.0	0.0	17.89
104587017	2021-01-06 23:00:01	SELL	0.31	GBPCAD	1.7245	2021-01-07 04:15:15	1.7239	-2.17	0.0	-3.19	14.92
104584185	2021-01-06 22:00:00	SELL	0.13	GBPCAD	1.7263	2021-01-07 04:15:15	1.724	-0.91	0.0	-1.34	23.49
104550111	2021-01-06 14:00:00	SELL	0.02	AUDCAD	0.9895	2021-01-07 14:00:00	0.9842	-0.14	0.0	-0.12	8.3
104537478	2021-01-06 10:00:00	SELL	0.02	NZDCAD	0.9231	2021-01-07 14:00:00	0.9214	-0.14	0.0	-0.14	2.62
104550110	2021-01-06 14:00:00	SELL	0.02	NZDCAD	0.9253	2021-01-07 14:00:00	0.9214	-0.14	0.0	-0.14	6.1
104641696	2021-01-07 22:55:16	BUY	0.13	GBPCAD	1.719	2021-01-07 23:34:44	1.7208	-0.91	0.0	0.0	17.42
104641229	2021-01-07 22:37:26	BUY	0.32	GBPCAD	1.7201	2021-01-08 02:00:00	1.7212	-2.24	0.0	-1.18	26.99
104642859	2021-01-07 23:40:43	SELL	0.13	GBPCAD	1.7202	2021-01-08 03:17:56	1.7195	-0.91	0.0	-0.45	7.68
104640442	2021-01-07 22:00:01	BUY	0.28	GBPCAD	1.7218	2021-01-08 09:07:44	1.722	-1.96	0.0	-1.03	3.76
104704004	2021-01-08 23:33:23	BUY	0.32	GBPCAD	1.7224	2021-01-11 07:57:55	1.7228	-2.24	0.0	-1.17	11.04
104702139	2021-01-08 22:10:07	BUY	0.13	GBPCAD	1.7239	2021-01-11 12:32:20	1.7235	-0.91	0.0	-0.48	-3.77
104703273	2021-01-08 23:00:00	BUY	0.65	GBPCAD	1.7224	2021-01-11 12:32:21	1.7235	-4.55	0.0	-2.39	57.51
104763859	2021-01-11 22:00:01	SELL	0.28	GBPCAD	1.728	2021-01-11 22:27:45	1.7272	-1.96	0.0	0.0	18.19
104765020	2021-01-11 22:31:29	SELL	0.28	GBPCAD	1.7279	2021-01-11 23:16:25	1.7271	-1.96	0.0	0.0	17.09
104766550	2021-01-11 23:20:01	BUY	0.65	GBPCAD	1.7271	2021-01-11 23:38:29	1.728	-4.55	0.0	0.0	46.27
104763865	2021-01-11 22:00:01	BUY	0.13	GBPCAD	1.7281	2021-01-11 23:38:29	1.728	-0.91	0.0	0.0	-0.82

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
104766900	2021-01-11 23:35:46	SELL	0.28	GBPCAD	1.7281	2021-01-11 23:58:32	1.7272	-1.96	0.0	0.0	18.4
104765082	2021-01-11 22:34:34	SELL	0.32	GBPCAD	1.7282	2021-01-12 01:02:49	1.7266	-2.24	0.0	-1.09	40.31
104767579	2021-01-11 23:58:33	BUY	0.28	GBPCAD	1.7274	2021-01-12 02:00:50	1.7277	-1.96	0.0	-1.02	7.68
104761474	2021-01-11 20:17:54	BUY	2.0	ETHUSD	997.33	2021-01-12 15:22:58	1067.2	0.0	0.0	-1.15	139.74
104761483	2021-01-11 20:18:01	BUY	2.0	ETHUSD	996.51	2021-01-12 15:23:03	1068.45	0.0	0.0	-1.15	143.88
104806037	2021-01-12 17:22:57	BUY	2.0	ETHUSD	1065.93	2021-01-12 18:23:00	1085.35	0.0	0.0	0.0	38.84
104806024	2021-01-12 17:22:57	BUY	2.0	ETHUSD	1065.93	2021-01-12 19:27:00	1101.19	0.0	0.0	0.0	70.52
104826491	2021-01-12 22:00:02	SELL	0.29	GBPCAD	1.7383	2021-01-12 22:05:42	1.7375	-2.03	0.0	0.0	17.1
104828371	2021-01-12 23:10:05	SELL	0.29	GBPCAD	1.7381	2021-01-12 23:36:55	1.7372	-2.03	0.0	0.0	19.85
104796440	2021-01-12 13:00:00	BUY	0.02	NZDCAD	0.915	2021-01-13 04:00:01	0.9191	-0.14	0.0	-0.04	6.37
104709433	2021-01-11 02:00:00	BUY	0.02	NZDCAD	0.9165	2021-01-13 04:00:01	0.9191	-0.14	0.0	-0.08	4.0
104701832	2021-01-08 22:00:00	BUY	0.02	NZDCAD	0.9183	2021-01-13 04:00:01	0.9191	-0.14	0.0	-0.12	1.15
104835954	2021-01-13 05:05:00	SELL	0.7	GBPCAD	1.7392	2021-01-13 15:57:54	1.7404	-4.9	0.0	0.0	-66.03
104826734	2021-01-12 22:05:05	SELL	0.14	GBPCAD	1.7378	2021-01-13 15:57:55	1.7403	-0.98	0.0	-0.46	-27.74
104826413	2021-01-12 22:00:00	SELL	0.02	AUDCAD	0.9885	2021-01-13 20:00:00	0.9831	-0.14	0.0	-0.05	8.54
104875692	2021-01-13 22:00:01	BUY	0.29	GBPCAD	1.7308	2021-01-13 22:19:57	1.7316	-2.03	0.0	0.0	20.09
104876255	2021-01-13 22:30:07	SELL	0.1	GBPCAD	1.7318	2021-01-13 23:06:30	1.7307	-0.7	0.0	0.0	8.51
104877968	2021-01-13 23:21:31	BUY	0.1	GBPCAD	1.7307	2021-01-13 23:34:49	1.7318	-0.7	0.0	0.0	8.89
104876778	2021-01-13 22:50:16	BUY	0.29	GBPCAD	1.7311	2021-01-13 23:41:22	1.7319	-2.03	0.0	0.0	18.49
104878506	2021-01-13 23:51:35	SELL	0.1	GBPCAD	1.7322	2021-01-14 02:18:10	1.7322	-0.7	0.0	-0.99	-0.63
104880977	2021-01-14 02:00:00	SELL	0.5	GBPCAD	1.7328	2021-01-14 02:18:10	1.7322	-3.5	0.0	0.0	22.46
104869718	2021-01-13 18:59:49	BUY	2.0	ETHUSD	1074.71	2021-01-14 02:55:28	1127.63	0.0	0.0	-1.25	105.84
104878196	2021-01-13 23:41:38	SELL	0.29	GBPCAD	1.7319	2021-01-14 04:21:54	1.7318	-2.03	0.0	-2.88	1.83
104927639	2021-01-14 22:40:00	SELL	0.5	GBPCAD	1.7307	2021-01-15 14:31:43	1.73	-3.5	0.0	-1.67	27.94
104927226	2021-01-14 22:15:16	SELL	0.1	GBPCAD	1.7296	2021-01-15 14:31:43	1.7301	-0.7	0.0	-0.33	-3.54
104928707	2021-01-14 23:03:45	SELL	0.33	GBPCAD	1.7304	2021-01-15 14:31:50	1.7299	-2.31	0.0	-1.1	13.25
104927415	2021-01-14 22:27:01	SELL	0.29	GBPCAD	1.7301	2021-01-15 14:31:52	1.73	-2.03	0.0	-0.97	2.05
104975000	2021-01-15 22:05:05	BUY	0.1	GBPCAD	1.7295	2021-01-15 22:52:36	1.7307	-0.7	0.0	0.0	9.74
104975828	2021-01-15 23:00:36	SELL	0.1	GBPCAD	1.7297	2021-01-18 11:47:21	1.73	-0.7	0.0	-0.33	-2.66
104976065	2021-01-15 23:15:00	SELL	0.5	GBPCAD	1.7307	2021-01-18 11:47:21	1.73	-3.5	0.0	-1.65	28.15
105024335	2021-01-18 22:01:48	BUY	0.29	GBPCAD	1.7324	2021-01-18 23:58:50	1.7326	-2.03	0.0	0.0	5.01
105024315	2021-01-18 22:00:39	BUY	0.1	GBPCAD	1.7327	2021-01-18 23:58:55	1.7325	-0.7	0.0	0.0	-1.17
105024708	2021-01-18 22:45:01	BUY	0.5	GBPCAD	1.7316	2021-01-18 23:58:56	1.7325	-3.5	0.0	0.0	37.27
105025616	2021-01-18 23:58:47	SELL	0.29	GBPCAD	1.7326	2021-01-19 01:13:24	1.732	-2.03	0.0	-0.96	13.41

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104975942	2021-01-15 23:05:47	SELL	0.33	GBPCAD	1.7298	2021-01-19 17:55:37	1.7341	-2.31	0.0	-2.18	-111.9
105046668	2021-01-19 11:00:00	SELL	0.33	GBPCAD	1.7336	2021-01-19 17:55:37	1.7341	-2.31	0.0	0.0	-13.21
105067248	2021-01-19 17:00:00	SELL	0.75	GBPCAD	1.7367	2021-01-19 17:55:38	1.7341	-5.25	0.0	0.0	148.35
104978242	2021-01-19 03:30:11	BUY	2.0	ETHUSD	1311.46	2021-01-19 19:15:17	1413.25	0.0	0.0	0.0	203.58
105079049	2021-01-19 22:10:38	SELL	0.1	GBPCAD	1.7354	2021-01-20 00:05:49	1.7357	-0.7	0.0	-0.25	-2.28
105079754	2021-01-19 23:00:00	SELL	0.5	GBPCAD	1.7365	2021-01-20 00:05:49	1.7357	-3.5	0.0	-1.27	31.41
105078883	2021-01-19 22:00:21	SELL	0.3	GBPCAD	1.7355	2021-01-20 02:51:59	1.7354	-2.1	0.0	-0.76	2.6
105111748	2021-01-20 14:20:14	BUY	2.0	ETHUSD	1286.31	2021-01-20 17:26:25	1289.62	0.0	0.0	0.0	6.62
105148530	2021-01-20 22:00:29	BUY	0.3	GBPCAD	1.725	2021-01-20 22:19:21	1.7259	-2.1	0.0	0.0	21.35
105149930	2021-01-20 22:56:17	SELL	0.3	GBPCAD	1.7267	2021-01-20 23:28:03	1.7257	-2.1	0.0	0.0	23.98
105150818	2021-01-20 23:40:02	BUY	0.5	GBPCAD	1.7252	2021-01-21 02:00:06	1.7259	-3.5	0.0	-6.17	24.15
105149347	2021-01-20 22:36:04	BUY	0.1	GBPCAD	1.7262	2021-01-21 02:00:06	1.7259	-0.7	0.0	-1.23	-2.37
104912015	2021-01-14 17:00:00	BUY	0.02	NZDCAD	0.9105	2021-01-21 05:00:00	0.9091	-0.14	0.0	-0.28	-2.14
104792398	2021-01-12 12:00:00	SELL	0.03	AUDNZD	1.0763	2021-01-21 05:00:00	1.0785	-0.21	0.0	-0.51	-4.89
104874451	2021-01-13 21:00:00	BUY	0.02	NZDCAD	0.9126	2021-01-21 05:00:00	0.9091	-0.14	0.0	-0.41	-5.5
104393396	2020-12-31 18:00:00	SELL	0.02	AUDNZD	1.0716	2021-01-21 05:00:00	1.0785	-0.14	0.0	-0.65	-10.04
104760880	2021-01-11 20:00:00	SELL	0.03	AUDNZD	1.0737	2021-01-21 05:00:00	1.0785	-0.21	0.0	-0.55	-10.38
105023170	2021-01-18 20:00:00	BUY	0.02	NZDCAD	0.9071	2021-01-21 05:00:00	0.9091	-0.14	0.0	-0.2	3.25
104974851	2021-01-15 22:00:00	BUY	0.02	NZDCAD	0.9088	2021-01-21 05:00:01	0.9091	-0.14	0.0	-0.24	0.52
104895154	2021-01-14 11:00:01	SELL	0.03	AUDNZD	1.0784	2021-01-21 05:00:01	1.0785	-0.21	0.0	-0.36	-0.26
105021755	2021-01-18 19:00:00	SELL	0.05	AUDNZD	1.0808	2021-01-21 05:00:01	1.0785	-0.35	0.0	-0.46	8.11
105067235	2021-01-19 17:00:00	SELL	0.08	AUDNZD	1.0841	2021-01-21 05:00:01	1.0785	-0.56	0.0	-0.63	31.89
105074573	2021-01-19 19:00:00	BUY	0.05	NZDCAD	0.9052	2021-01-21 05:00:01	0.9091	-0.35	0.0	-0.39	15.65
105214012	2021-01-21 22:05:01	BUY	0.1	GBPCAD	1.7331	2021-01-21 22:57:46	1.7349	-0.7	0.0	0.0	13.93
105215589	2021-01-21 23:05:00	SELL	0.1	GBPCAD	1.7349	2021-01-22 09:03:56	1.7352	-0.7	0.0	-0.26	-2.21
105218618	2021-01-22 01:55:02	SELL	0.5	GBPCAD	1.7362	2021-01-22 09:03:56	1.7352	-3.5	0.0	0.0	38.65
105215978	2021-01-21 23:30:04	SELL	0.34	GBPCAD	1.7342	2021-01-22 09:28:51	1.7338	-2.38	0.0	-0.87	9.38
105214196	2021-01-21 22:13:19	SELL	0.3	GBPCAD	1.7335	2021-01-22 09:29:52	1.7334	-2.1	0.0	-0.77	1.42
105221641	2021-01-22 03:23:57	BUY	2.0	ETHUSD	1073.29	2021-01-22 15:23:51	1211.24	0.0	0.0	0.0	275.9
105273811	2021-01-22 22:00:04	BUY	0.11	GBPCAD	1.7414	2021-01-22 23:22:29	1.742	-0.77	0.0	0.0	4.76
105274488	2021-01-22 22:25:00	BUY	0.55	GBPCAD	1.7404	2021-01-22 23:22:29	1.742	-3.85	0.0	0.0	69.57
105276286	2021-01-22 23:45:03	SELL	0.11	GBPCAD	1.7423	2021-01-25 00:01:28	1.7402	-0.77	0.0	-0.28	17.47
105338796	2021-01-25 22:23:58	SELL	0.3	GBPCAD	1.7424	2021-01-25 22:58:03	1.7415	-2.1	0.0	0.0	19.54
105339679	2021-01-25 23:02:22	BUY	0.3	GBPCAD	1.7413	2021-01-25 23:30:22	1.7421	-2.1	0.0	0.0	18.13

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105340584	2021-01-25 23:48:42	SELL	0.3	GBPCAD	1.7424	2021-01-26 00:01:03	1.7414	-2.1	0.0	-0.76	24.25
105338775	2021-01-25 22:21:24	SELL	0.11	GBPCAD	1.7423	2021-01-26 09:23:22	1.7416	-0.77	0.0	-0.28	6.21
104874450	2021-01-13 21:00:00	BUY	0.02	AUDCAD	0.9828	2021-01-26 15:00:00	0.9831	-0.14	0.0	-0.7	0.49
104998972	2021-01-18 12:00:00	BUY	0.02	AUDCAD	0.9805	2021-01-26 15:00:00	0.9831	-0.14	0.0	-0.41	4.09
105137002	2021-01-20 18:00:00	BUY	0.02	AUDCAD	0.9779	2021-01-26 15:00:00	0.9831	-0.14	0.0	-0.3	8.11
105401584	2021-01-26 22:05:16	BUY	0.11	GBPCAD	1.7435	2021-01-27 01:28:45	1.744	-0.77	0.0	-0.45	3.9
105480700	2021-01-27 22:00:03	BUY	0.11	GBPCAD	1.7513	2021-01-27 23:19:29	1.7532	-0.77	0.0	0.0	16.57
105217681	2021-01-22 01:00:00	SELL	0.02	NZDCAD	0.9119	2021-01-28 02:00:00	0.9155	-0.14	0.0	-0.25	-5.68
105284619	2021-01-25 05:00:00	SELL	0.02	NZDCAD	0.9153	2021-01-28 02:00:00	0.9156	-0.14	0.0	-0.21	-0.42
105268073	2021-01-22 19:00:00	SELL	0.02	NZDCAD	0.9137	2021-01-28 02:00:00	0.9155	-0.14	0.0	-0.25	-2.88
105313093	2021-01-25 15:00:00	SELL	0.02	NZDCAD	0.9172	2021-01-28 02:00:01	0.9157	-0.14	0.0	-0.21	2.32
105373263	2021-01-26 14:00:00	SELL	0.05	NZDCAD	0.9186	2021-01-28 02:00:01	0.9157	-0.35	0.0	-0.44	11.54
105388341	2021-01-26 17:00:00	SELL	0.07	NZDCAD	0.92	2021-01-28 02:00:01	0.9157	-0.49	0.0	-0.61	23.64
105481066	2021-01-27 22:02:43	SELL	0.35	GBPCAD	1.7514	2021-01-28 15:46:40	1.7534	-2.45	0.0	-2.71	-53.68
105510412	2021-01-28 11:30:00	SELL	0.35	GBPCAD	1.7561	2021-01-28 15:46:40	1.7534	-2.45	0.0	0.0	74.94
105553809	2021-01-28 23:03:38	SELL	0.35	GBPCAD	1.7593	2021-01-29 09:55:30	1.7611	-2.45	0.0	-0.9	-48.45
105565012	2021-01-29 07:00:00	SELL	0.35	GBPCAD	1.7635	2021-01-29 09:55:30	1.7611	-2.45	0.0	0.0	66.69
105551885	2021-01-28 22:00:16	SELL	0.3	GBPCAD	1.7583	2021-01-29 10:04:25	1.7604	-2.1	0.0	-0.77	-50.14
105563226	2021-01-29 05:11:00	SELL	0.3	GBPCAD	1.7628	2021-01-29 10:04:25	1.7604	-2.1	0.0	0.0	55.26
105554739	2021-01-28 23:40:00	SELL	0.55	GBPCAD	1.7595	2021-01-29 10:25:11	1.7586	-3.85	0.0	-1.41	40.22
105551866	2021-01-28 22:00:07	SELL	0.11	GBPCAD	1.7583	2021-01-29 10:25:11	1.7586	-0.77	0.0	-0.28	-2.31
105636950	2021-01-29 23:10:06	SELL	0.11	GBPCAD	1.7532	2021-01-29 23:29:12	1.7513	-0.77	0.0	0.0	16.77
105553254	2021-01-28 23:00:00	SELL	0.02	NZDCAD	0.9204	2021-02-01 00:01:00	0.9164	-0.14	0.0	-0.08	6.23
105635481	2021-01-29 22:30:15	BUY	0.35	GBPCAD	1.7526	2021-02-01 01:15:56	1.7549	-2.45	0.0	-1.41	64.19
105641443	2021-02-01 01:00:00	BUY	0.02	AUDCAD	0.9759	2021-02-01 22:00:00	0.9813	-0.14	0.0	0.0	8.43
105723707	2021-02-01 22:00:01	SELL	0.31	GBPCAD	1.7558	2021-02-01 22:03:37	1.755	-2.17	0.0	0.0	18.35
105246485	2021-01-22 13:00:00	BUY	0.03	AUDNZD	1.0739	2021-02-02 05:00:00	1.0674	-0.21	0.0	-0.76	-14.06
105301519	2021-01-25 12:00:01	BUY	0.03	AUDNZD	1.0718	2021-02-02 05:00:00	1.0674	-0.21	0.0	-0.69	-9.67
105361624	2021-01-26 11:00:01	BUY	0.03	AUDNZD	1.0695	2021-02-02 05:00:00	1.0674	-0.21	0.0	-0.62	-4.63
105581583	2021-01-29 12:00:00	BUY	0.03	AUDNZD	1.067	2021-02-02 05:00:00	1.0674	-0.21	0.0	-0.18	0.86
105620424	2021-01-29 18:00:00	BUY	0.06	AUDNZD	1.0648	2021-02-02 05:00:01	1.0674	-0.42	0.0	-0.36	11.23
105651005	2021-02-01 04:00:00	BUY	0.08	AUDNZD	1.0628	2021-02-02 05:00:01	1.0674	-0.56	0.0	-0.23	26.4
105725917	2021-02-01 22:45:00	SELL	0.55	GBPCAD	1.7567	2021-02-02 07:14:21	1.7557	-3.85	0.0	-1.41	45.01
105723888	2021-02-01 22:05:22	SELL	0.11	GBPCAD	1.755	2021-02-02 07:14:21	1.7557	-0.77	0.0	-0.28	-5.4

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
105724896	2021-02-01 22:30:15	SELL	0.36	GBPCAD	1.7556	2021-02-02 07:30:28	1.7552	-2.52	0.0	-0.93	11.23
105723862	2021-02-01 22:04:05	SELL	0.31	GBPCAD	1.7551	2021-02-02 07:32:13	1.7551	-2.17	0.0	-0.8	0.24
105193279	2021-01-21 15:21:01	BUY	2.0	ETHUSD	1256.38	2021-02-02 16:19:19	1420.79	0.0	0.0	-17.37	328.82
105326884	2021-01-25 17:45:55	BUY	1.0	ETHUSD	1433.61	2021-02-02 16:19:21	1418.95	0.0	0.0	-5.98	-14.66
105810660	2021-02-02 22:00:12	SELL	0.11	GBPCAD	1.7484	2021-02-02 23:14:14	1.7472	-0.77	0.0	0.0	10.23
105813409	2021-02-02 23:20:01	BUY	0.11	GBPCAD	1.7473	2021-02-03 02:14:27	1.7472	-0.77	0.0	-0.44	-1.46
105816229	2021-02-03 01:00:00	BUY	0.55	GBPCAD	1.7465	2021-02-03 02:14:27	1.7472	-3.85	0.0	0.0	28.38
105803912	2021-02-02 18:37:51	BUY	1.0	ETHUSD	1494.56	2021-02-03 04:03:27	1510.78	0.0	0.0	-0.84	16.22
105841087	2021-02-03 12:24:52	BUY	0.31	GBPCAD	1.744	2021-02-03 15:51:57	1.7462	-2.17	0.0	0.0	53.81
105810619	2021-02-02 22:00:01	BUY	0.31	GBPCAD	1.7485	2021-02-03 15:51:57	1.7462	-2.17	0.0	-1.25	-54.05
105811120	2021-02-02 22:37:16	BUY	0.36	GBPCAD	1.7483	2021-02-03 15:56:42	1.7467	-2.52	0.0	-1.45	-45.29
105841582	2021-02-03 12:30:00	BUY	0.36	GBPCAD	1.7446	2021-02-03 15:56:43	1.7467	-2.52	0.0	0.0	57.67
105823879	2021-02-03 06:03:44	BUY	1.0	ETHUSD	1550.21	2021-02-03 21:55:58	1621.48	0.0	0.0	0.0	71.27
105871138	2021-02-03 22:15:06	BUY	0.11	GBPCAD	1.7424	2021-02-03 23:11:35	1.7438	-0.77	0.0	0.0	12.39
105870839	2021-02-03 22:00:26	BUY	0.31	GBPCAD	1.7434	2021-02-03 23:17:36	1.7442	-2.17	0.0	0.0	20.61
105872462	2021-02-03 23:01:51	BUY	0.37	GBPCAD	1.7431	2021-02-03 23:49:07	1.7448	-2.59	0.0	0.0	49.19
105872930	2021-02-03 23:17:33	SELL	0.31	GBPCAD	1.7442	2021-02-04 03:34:15	1.7439	-2.17	0.0	-2.42	7.51
105824851	2021-02-03 07:00:00	SELL	0.02	NZDCAD	0.9226	2021-02-04 19:00:00	0.9186	-0.14	0.0	-0.14	6.25
105947514	2021-02-04 22:00:01	SELL	0.31	GBPCAD	1.7547	2021-02-04 22:41:41	1.7539	-2.17	0.0	0.0	19.33
105947554	2021-02-04 22:00:07	SELL	0.11	GBPCAD	1.7548	2021-02-04 23:05:41	1.7534	-0.77	0.0	0.0	11.58
105949322	2021-02-04 22:44:03	SELL	0.31	GBPCAD	1.7542	2021-02-04 23:12:32	1.7533	-2.17	0.0	0.0	21.27
105950749	2021-02-04 23:13:00	BUY	0.31	GBPCAD	1.7533	2021-02-04 23:39:11	1.754	-2.17	0.0	0.0	18.12
105951836	2021-02-04 23:39:09	SELL	0.31	GBPCAD	1.7541	2021-02-04 23:51:20	1.7534	-2.17	0.0	0.0	16.92
105952038	2021-02-04 23:45:13	BUY	0.11	GBPCAD	1.7541	2021-02-05 02:01:44	1.7539	-0.77	0.0	-0.44	-1.89
105953852	2021-02-05 00:55:53	BUY	0.55	GBPCAD	1.7532	2021-02-05 02:01:44	1.7538	-3.85	0.0	0.0	27.87
105952299	2021-02-04 23:51:18	BUY	0.31	GBPCAD	1.7533	2021-02-05 02:01:45	1.7537	-2.17	0.0	-1.24	10.63
105768862	2021-02-02 13:00:00	BUY	0.02	AUDCAD	0.9746	2021-02-05 17:00:00	0.9781	-0.14	0.0	-0.25	5.52
105961306	2021-02-05 05:00:00	BUY	0.03	NZDCAD	0.9158	2021-02-05 17:00:00	0.9194	-0.21	0.0	0.0	8.32
105800539	2021-02-02 18:00:00	BUY	0.02	AUDCAD	0.9725	2021-02-05 17:00:01	0.9781	-0.14	0.0	-0.25	8.79
105976359	2021-02-05 14:00:00	BUY	0.03	NZDCAD	0.9139	2021-02-05 17:00:01	0.9193	-0.21	0.0	0.0	12.71
105999393	2021-02-05 22:10:32	SELL	0.11	GBPCAD	1.753	2021-02-08 00:01:00	1.7513	-0.77	0.0	-0.29	14.39
106000678	2021-02-05 23:32:45	SELL	0.37	GBPCAD	1.7535	2021-02-08 00:01:02	1.7511	-2.59	0.0	-0.97	70.15
106000909	2021-02-05 23:50:00	SELL	0.55	GBPCAD	1.7537	2021-02-08 00:01:02	1.7511	-3.85	0.0	-1.44	112.47
105924299	2021-02-04 16:08:04	BUY	1.5	ETHUSD	1642.01	2021-02-08 15:57:29	1679.12	0.0	0.0	-5.65	55.67

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
106031350	2021-02-08 15:57:45	BUY	1.5	ETHUSD	1687.81	2021-02-08 20:41:49	1689.18	0.0	0.0	0.0	2.06
106046864	2021-02-08 22:00:01	SELL	0.11	GBPCAD	1.7511	2021-02-08 22:03:19	1.7501	-0.77	0.0	0.0	9.07
106047224	2021-02-08 22:15:13	BUY	0.11	GBPCAD	1.7505	2021-02-09 01:57:37	1.7509	-0.77	0.0	-0.44	3.97
106046923	2021-02-08 22:00:54	BUY	0.37	GBPCAD	1.751	2021-02-09 02:19:58	1.7512	-2.59	0.0	-1.49	6.1
106046863	2021-02-08 22:00:01	BUY	0.32	GBPCAD	1.7512	2021-02-09 02:20:47	1.7513	-2.24	0.0	-1.29	1.25
106092437	2021-02-09 22:00:01	BUY	0.32	GBPCAD	1.7536	2021-02-09 22:34:05	1.7544	-2.24	0.0	0.0	19.4
106093292	2021-02-09 22:57:00	SELL	0.32	GBPCAD	1.7545	2021-02-09 23:57:25	1.7542	-2.24	0.0	0.0	8.06
106094498	2021-02-09 23:32:25	SELL	0.38	GBPCAD	1.7546	2021-02-09 23:58:49	1.7535	-2.66	0.0	0.0	33.23
106093448	2021-02-09 23:00:00	SELL	0.55	GBPCAD	1.7548	2021-02-10 00:34:43	1.754	-3.85	0.0	-1.44	38.11
106092464	2021-02-09 22:00:06	SELL	0.11	GBPCAD	1.7535	2021-02-10 00:34:43	1.754	-0.77	0.0	-0.29	-3.81
106095153	2021-02-09 23:57:22	BUY	0.32	GBPCAD	1.7541	2021-02-10 00:41:19	1.7544	-2.24	0.0	-1.28	7.06
106138501	2021-02-10 22:00:02	BUY	0.32	GBPCAD	1.7563	2021-02-10 22:44:58	1.7571	-2.24	0.0	0.0	20.91
106140223	2021-02-10 23:05:07	SELL	0.32	GBPCAD	1.7573	2021-02-10 23:47:56	1.7565	-2.24	0.0	0.0	20.15
106140910	2021-02-10 23:47:53	BUY	0.32	GBPCAD	1.7565	2021-02-11 02:36:05	1.7568	-2.24	0.0	-3.85	8.57
106140676	2021-02-10 23:31:50	BUY	0.38	GBPCAD	1.7566	2021-02-11 02:41:42	1.757	-2.66	0.0	-4.57	9.87
106138663	2021-02-10 22:05:51	BUY	0.11	GBPCAD	1.756	2021-02-11 05:25:35	1.7576	-0.77	0.0	-1.32	14.03
106178848	2021-02-11 22:06:32	BUY	0.11	GBPCAD	1.7533	2021-02-11 22:55:00	1.7547	-0.77	0.0	0.0	11.78
106180596	2021-02-11 23:30:04	BUY	0.11	GBPCAD	1.7545	2021-02-12 04:04:05	1.7558	-0.77	0.0	-0.44	11.5
106135747	2021-02-10 19:11:16	BUY	1.0	ETHUSD	1733.08	2021-02-12 06:21:56	1738.79	0.0	0.0	-1.94	5.71
106193396	2021-02-12 10:38:54	SELL	0.32	GBPCAD	1.7584	2021-02-12 13:57:54	1.756	-2.24	0.0	0.0	59.28
106179121	2021-02-11 22:22:43	SELL	0.32	GBPCAD	1.7538	2021-02-12 13:57:54	1.756	-2.24	0.0	-0.84	-54.51
106219892	2021-02-12 22:00:18	BUY	0.11	GBPCAD	1.7593	2021-02-15 01:26:18	1.7591	-0.77	0.0	-0.44	-1.9
106221205	2021-02-12 23:35:00	BUY	0.55	GBPCAD	1.7585	2021-02-15 01:26:19	1.759	-3.85	0.0	-2.21	23.41
106192978	2021-02-12 10:30:00	SELL	0.38	GBPCAD	1.757	2021-02-15 16:43:24	1.758	-2.66	0.0	-0.99	-30.95
106227431	2021-02-15 04:00:00	SELL	0.87	GBPCAD	1.7608	2021-02-15 16:43:24	1.758	-6.09	0.0	0.0	195.4
106178746	2021-02-11 22:00:27	SELL	0.38	GBPCAD	1.7533	2021-02-15 16:43:24	1.758	-2.66	0.0	-1.98	-140.04
106252891	2021-02-15 22:00:15	SELL	0.11	GBPCAD	1.7575	2021-02-16 15:41:21	1.7597	-0.77	0.0	-0.29	-18.93
106256374	2021-02-16 02:35:01	SELL	0.55	GBPCAD	1.7583	2021-02-16 15:41:21	1.7597	-3.85	0.0	0.0	-58.61
106306117	2021-02-16 22:00:01	BUY	0.32	GBPCAD	1.7636	2021-02-16 22:07:39	1.7644	-2.24	0.0	0.0	19.18
106306254	2021-02-16 22:05:40	BUY	0.11	GBPCAD	1.7642	2021-02-17 01:00:17	1.7646	-0.77	0.0	-0.46	3.46
106306397	2021-02-16 22:15:11	BUY	0.32	GBPCAD	1.7641	2021-02-17 01:07:40	1.7649	-2.24	0.0	-1.34	19.65
106306604	2021-02-16 22:32:48	BUY	0.32	GBPCAD	1.7639	2021-02-17 02:00:00	1.7651	-2.24	0.0	-1.34	29.45
106359448	2021-02-17 22:00:01	BUY	0.11	GBPCAD	1.7604	2021-02-18 00:05:44	1.7608	-0.77	0.0	-1.38	3.55
106359458	2021-02-17 22:00:01	BUY	0.32	GBPCAD	1.7604	2021-02-18 01:05:09	1.7608	-2.24	0.0	-4.01	10.83

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
106244092	2021-02-15 15:00:00	BUY	0.03	NZDCAD	0.9144	2021-02-18 12:00:00	0.9153	-0.21	0.0	-0.22	2.2
106334086	2021-02-17 14:00:00	BUY	0.03	NZDCAD	0.9127	2021-02-18 12:00:00	0.9153	-0.21	0.0	-0.13	6.11
106342993	2021-02-17 16:00:00	BUY	0.03	NZDCAD	0.911	2021-02-18 12:00:01	0.9153	-0.21	0.0	-0.13	10.21
106390608	2021-02-18 15:53:06	BUY	2.0	ETHUSD	1918.7	2021-02-18 20:58:41	1920.06	0.0	0.0	0.0	2.72
106407712	2021-02-18 23:35:00	BUY	0.55	GBPCAD	1.7711	2021-02-19 03:14:47	1.7718	-3.85	0.0	-2.3	31.23
106406022	2021-02-18 22:05:17	BUY	0.11	GBPCAD	1.772	2021-02-19 03:14:47	1.7718	-0.77	0.0	-0.46	-2.17
106406493	2021-02-18 22:30:36	BUY	0.32	GBPCAD	1.7718	2021-02-19 03:15:34	1.7721	-2.24	0.0	-1.34	8.08
106405827	2021-02-18 22:00:01	BUY	0.32	GBPCAD	1.7719	2021-02-19 03:15:35	1.7721	-2.24	0.0	-1.34	3.54
106453549	2021-02-19 22:00:00	BUY	0.11	GBPCAD	1.7687	2021-02-22 01:01:40	1.7685	-0.77	0.0	-0.46	-1.31
106454021	2021-02-19 22:30:00	BUY	0.55	GBPCAD	1.7677	2021-02-22 01:01:40	1.7685	-3.85	0.0	-2.31	33.57
106507301	2021-02-22 22:50:08	SELL	0.32	GBPCAD	1.7745	2021-02-22 23:04:18	1.7737	-2.24	0.0	0.0	19.28
106508398	2021-02-22 23:31:36	BUY	0.32	GBPCAD	1.7741	2021-02-23 02:01:39	1.7744	-2.24	0.0	-1.34	8.12
106504212	2021-02-22 20:17:59	BUY	1.5	ETHUSD	1688.06	2021-02-23 02:09:40	1744.66	0.0	0.0	-1.5	84.9
106506555	2021-02-22 22:15:10	BUY	0.11	GBPCAD	1.7738	2021-02-23 02:09:47	1.7745	-0.77	0.0	-0.46	6.19
106421352	2021-02-19 10:00:00	SELL	0.03	NZDCAD	0.9182	2021-02-23 08:00:00	0.921	-0.21	0.0	-0.14	-6.62
106436018	2021-02-19 15:00:00	SELL	0.03	NZDCAD	0.9198	2021-02-23 08:00:00	0.921	-0.21	0.0	-0.14	-2.81
106490671	2021-02-22 16:00:00	SELL	0.03	NZDCAD	0.925	2021-02-23 08:00:01	0.921	-0.21	0.0	-0.07	9.51
106464174	2021-02-22 04:00:00	SELL	0.03	NZDCAD	0.9228	2021-02-23 08:00:01	0.921	-0.21	0.0	-0.07	4.41
106533267	2021-02-23 14:45:41	BUY	1.5	ETHUSD	1503.24	2021-02-23 16:44:28	1506.03	0.0	0.0	0.0	4.19
105971864	2021-02-05 12:00:00	SELL	0.03	AUDNZD	1.0636	2021-02-23 19:21:42	1.0777	-0.21	0.0	-0.86	-31.15
106004564	2021-02-08 01:00:00	SELL	0.03	AUDNZD	1.0659	2021-02-23 19:21:42	1.0777	-0.21	0.0	-0.81	-26.0
106074314	2021-02-09 14:00:00	SELL	0.03	AUDNZD	1.0682	2021-02-23 19:21:43	1.0777	-0.21	0.0	-0.76	-21.04
106103003	2021-02-10 09:00:00	SELL	0.03	AUDNZD	1.0703	2021-02-23 19:21:43	1.0777	-0.21	0.0	-0.7	-16.33
106170895	2021-02-11 18:00:00	SELL	0.06	AUDNZD	1.0728	2021-02-23 19:21:43	1.0777	-0.42	0.0	-1.03	-21.96
106505970	2021-02-22 22:00:00	SELL	0.27	AUDNZD	1.0805	2021-02-23 19:21:44	1.0778	-1.89	0.0	-0.45	53.66
106322429	2021-02-17 10:00:00	SELL	0.21	AUDNZD	1.0783	2021-02-23 19:21:44	1.0778	-1.47	0.0	-2.08	9.09
106197364	2021-02-12 12:00:00	SELL	0.09	AUDNZD	1.0748	2021-02-23 19:21:44	1.0777	-0.63	0.0	-1.38	-19.74
106252042	2021-02-15 20:00:00	SELL	0.15	AUDNZD	1.0758	2021-02-23 19:21:44	1.0778	-1.05	0.0	-2.02	-21.34
106513528	2021-02-23 04:00:00	SELL	0.33	AUDNZD	1.0826	2021-02-23 19:21:45	1.0777	-2.31	0.0	0.0	116.91
106554399	2021-02-23 22:12:24	BUY	0.32	GBPCAD	1.7764	2021-02-23 23:41:31	1.7772	-2.24	0.0	0.0	21.09
106554600	2021-02-23 22:20:00	BUY	0.6	GBPCAD	1.776	2021-02-24 00:29:51	1.7769	-4.2	0.0	-2.53	41.94
106554216	2021-02-23 22:05:18	BUY	0.12	GBPCAD	1.777	2021-02-24 00:29:51	1.7769	-0.84	0.0	-0.51	-1.14
106555810	2021-02-23 23:00:57	BUY	0.33	GBPCAD	1.7765	2021-02-24 01:56:55	1.778	-2.31	0.0	-1.39	39.84
106554807	2021-02-23 22:27:22	BUY	1.5	ETHUSD	1480.01	2021-02-24 15:08:13	1677.66	0.0	0.0	-1.28	296.48

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
106611651	2021-02-24 22:01:50	BUY	0.33	GBPCAD	1.7689	2021-02-25 00:41:07	1.7695	-2.31	0.0	-4.2	14.24
106611709	2021-02-24 22:05:02	BUY	0.12	GBPCAD	1.7693	2021-02-25 02:47:43	1.7708	-0.84	0.0	-1.53	14.58
106041208	2021-02-08 18:00:00	SELL	0.03	AUDCAD	0.9832	2021-02-25 20:00:00	0.9932	-0.21	0.0	-1.32	-23.98
106036742	2021-02-08 17:00:00	SELL	0.03	AUDCAD	0.9811	2021-02-25 20:00:00	0.9932	-0.21	0.0	-1.32	-28.94
106440217	2021-02-19 16:00:00	SELL	0.08	AUDCAD	0.9917	2021-02-25 20:00:01	0.9932	-0.56	0.0	-1.1	-9.5
106425248	2021-02-19 11:00:00	SELL	0.05	AUDCAD	0.9898	2021-02-25 20:00:01	0.9932	-0.35	0.0	-0.69	-13.43
106184688	2021-02-12 04:00:00	SELL	0.03	AUDCAD	0.9854	2021-02-25 20:00:01	0.9932	-0.21	0.0	-0.91	-18.61
106417422	2021-02-19 08:00:00	SELL	0.03	AUDCAD	0.988	2021-02-25 20:00:01	0.9932	-0.21	0.0	-0.42	-12.39
106464175	2021-02-22 04:00:00	SELL	0.13	AUDCAD	0.9943	2021-02-25 20:00:02	0.9931	-0.91	0.0	-1.5	11.71
106490674	2021-02-22 16:00:00	SELL	0.18	AUDCAD	0.9972	2021-02-25 20:00:02	0.9932	-1.26	0.0	-2.07	57.67
106633198	2021-02-25 11:00:00	SELL	0.24	AUDCAD	0.999	2021-02-25 20:00:02	0.9932	-1.68	0.0	0.0	111.33
106674869	2021-02-25 22:18:46	SELL	0.33	GBPCAD	1.7666	2021-02-25 22:53:16	1.7657	-2.31	0.0	0.0	23.06
106674895	2021-02-25 22:20:00	SELL	0.12	GBPCAD	1.7663	2021-02-26 00:56:31	1.7657	-0.84	0.0	-0.44	5.81
106677914	2021-02-25 23:26:42	SELL	0.33	GBPCAD	1.7664	2021-02-26 00:56:55	1.7657	-2.31	0.0	-1.2	17.29
106566635	2021-02-24 04:00:00	SELL	0.03	NZDCAD	0.9261	2021-02-26 03:00:00	0.9276	-0.21	0.0	-0.28	-3.64
106572459	2021-02-24 09:00:00	SELL	0.03	NZDCAD	0.9276	2021-02-26 03:00:00	0.9276	-0.21	0.0	-0.28	-0.02
106578673	2021-02-24 11:00:00	SELL	0.03	NZDCAD	0.9294	2021-02-26 03:00:01	0.9275	-0.21	0.0	-0.28	4.4
106614338	2021-02-24 23:00:00	SELL	0.03	NZDCAD	0.9321	2021-02-26 03:00:01	0.9276	-0.21	0.0	-0.28	10.77
106737554	2021-02-26 22:00:00	BUY	0.12	GBPCAD	1.7721	2021-02-26 23:52:07	1.7746	-0.84	0.0	0.0	23.17
106744708	2021-03-01 01:45:00	SELL	0.6	GBPCAD	1.7749	2021-03-01 01:55:53	1.7737	-4.2	0.0	0.0	53.4
106740119	2021-02-26 23:55:01	SELL	0.12	GBPCAD	1.7736	2021-03-01 01:55:53	1.7737	-0.84	0.0	-0.43	-1.61
106704604	2021-02-26 12:00:00	BUY	0.03	NZDCAD	0.9239	2021-03-01 03:45:59	0.924	-0.21	0.0	-0.05	0.11
106707921	2021-02-26 13:00:00	BUY	0.03	NZDCAD	0.9219	2021-03-01 03:45:59	0.924	-0.21	0.0	-0.05	4.91
106732788	2021-02-26 19:00:00	BUY	0.03	NZDCAD	0.9203	2021-03-01 03:45:59	0.924	-0.21	0.0	-0.05	8.64
106569665	2021-02-24 07:00:00	BUY	0.03	AUDNZD	1.0744	2021-03-01 13:00:00	1.0692	-0.21	0.0	-0.38	-11.33
106578671	2021-02-24 11:00:00	BUY	0.03	AUDNZD	1.0718	2021-03-01 13:00:00	1.0692	-0.21	0.0	-0.38	-5.64
106614342	2021-02-24 23:00:00	BUY	0.03	AUDNZD	1.0691	2021-03-01 13:00:00	1.0692	-0.21	0.0	-0.38	0.03
106688257	2021-02-26 05:00:00	BUY	0.03	AUDNZD	1.0671	2021-03-01 13:00:01	1.0692	-0.21	0.0	-0.07	4.54
106728840	2021-02-26 18:00:00	BUY	0.06	AUDNZD	1.0643	2021-03-01 13:00:01	1.0691	-0.42	0.0	-0.15	20.88
106790170	2021-03-01 23:10:20	BUY	0.34	GBPCAD	1.7612	2021-03-02 02:54:06	1.7617	-2.38	0.0	-1.43	13.71
106789523	2021-03-01 22:50:05	BUY	0.12	GBPCAD	1.762	2021-03-02 02:54:17	1.7618	-0.84	0.0	-0.5	-2.66
106790258	2021-03-01 23:15:02	BUY	0.6	GBPCAD	1.761	2021-03-02 02:54:18	1.7618	-4.2	0.0	-2.52	38.89
106691143	2021-02-26 07:00:00	BUY	0.03	AUDCAD	0.9881	2021-03-02 14:00:00	0.9871	-0.21	0.0	-0.16	-2.37
106704602	2021-02-26 12:00:00	BUY	0.03	AUDCAD	0.9855	2021-03-02 14:00:00	0.987	-0.21	0.0	-0.16	3.79



ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
106707923	2021-02-26 13:00:00	BUY	0.03	AUDCAD	0.9826	2021-03-02 14:00:01	0.987	-0.21	0.0	-0.16	10.53
106728842	2021-02-26 18:00:00	BUY	0.03	AUDCAD	0.9806	2021-03-02 14:00:01	0.9871	-0.21	0.0	-0.16	15.39
106804778	2021-03-02 10:00:00	BUY	0.03	NZDCAD	0.9164	2021-03-02 22:00:00	0.9205	-0.21	0.0	0.0	9.65
106841116	2021-03-02 23:01:24	SELL	0.34	GBPCAD	1.7628	2021-03-03 07:09:54	1.7625	-2.38	0.0	-1.23	8.62
106839740	2021-03-02 22:05:03	SELL	0.12	GBPCAD	1.7615	2021-03-03 08:07:06	1.7616	-0.84	0.0	-0.43	-1.04
106840428	2021-03-02 22:40:02	SELL	0.6	GBPCAD	1.7626	2021-03-03 08:07:06	1.7616	-4.2	0.0	-2.17	42.75
106601438	2021-02-24 17:29:39	BUY	1.5	ETHUSD	1632.54	2021-03-03 15:10:47	1629.9	0.0	0.0	-8.69	-3.96
106839379	2021-03-02 22:00:00	SELL	0.03	AUDCAD	0.9877	2021-03-03 17:49:06	0.9835	-0.21	0.0	-0.07	9.97
106891137	2021-03-03 22:00:01	BUY	0.12	GBPCAD	1.7636	2021-03-03 23:49:46	1.7653	-0.84	0.0	0.0	16.21
106893408	2021-03-03 23:55:24	SELL	0.12	GBPCAD	1.7655	2021-03-04 01:53:03	1.7647	-0.84	0.0	-1.3	7.2
106891910	2021-03-03 22:51:19	SELL	0.33	GBPCAD	1.7643	2021-03-04 02:30:04	1.7643	-2.31	0.0	-3.58	1.3
106947978	2021-03-04 22:00:03	BUY	0.33	GBPCAD	1.7585	2021-03-04 22:24:54	1.7599	-2.31	0.0	0.0	36.18
106948637	2021-03-04 22:25:41	BUY	0.33	GBPCAD	1.7597	2021-03-04 23:20:23	1.7603	-2.31	0.0	0.0	13.55
106950130	2021-03-04 23:36:03	BUY	0.33	GBPCAD	1.7598	2021-03-05 01:08:02	1.7608	-2.31	0.0	-1.38	24.47
106947959	2021-03-04 22:00:02	BUY	0.12	GBPCAD	1.7584	2021-03-05 01:08:14	1.7608	-0.84	0.0	-0.5	22.72
106948807	2021-03-04 22:32:17	BUY	0.34	GBPCAD	1.7588	2021-03-05 01:55:58	1.7611	-2.38	0.0	-1.42	61.41
106998818	2021-03-05 22:35:20	SELL	0.12	GBPCAD	1.7527	2021-03-05 23:25:54	1.751	-0.84	0.0	0.0	15.56
106998779	2021-03-05 22:31:31	SELL	0.34	GBPCAD	1.7531	2021-03-05 23:27:22	1.7509	-2.38	0.0	0.0	60.74
106999695	2021-03-05 23:30:40	BUY	0.12	GBPCAD	1.7512	2021-03-08 00:17:55	1.7509	-0.84	0.0	-0.5	-2.37
107000014	2021-03-05 23:55:00	BUY	0.6	GBPCAD	1.7499	2021-03-08 00:17:56	1.7509	-4.2	0.0	-2.51	47.91
107047518	2021-03-08 22:00:28	SELL	0.33	GBPCAD	1.7516	2021-03-08 23:28:10	1.7507	-2.31	0.0	0.0	24.21
107049767	2021-03-08 23:31:41	BUY	0.33	GBPCAD	1.7502	2021-03-09 00:11:38	1.7508	-2.31	0.0	-1.38	17.19
107047921	2021-03-08 22:15:00	SELL	0.12	GBPCAD	1.7517	2021-03-09 01:05:57	1.7501	-0.84	0.0	-0.43	15.64
107047491	2021-03-08 22:00:12	SELL	0.34	GBPCAD	1.7513	2021-03-09 02:00:00	1.7498	-2.38	0.0	-1.23	38.68
106883315	2021-03-03 18:00:43	BUY	1.5	ETHUSD	1612.28	2021-03-09 15:05:16	1809.57	0.0	0.0	-7.91	295.94
106956647	2021-03-05 04:00:00	BUY	0.03	AUDCAD	0.9768	2021-03-09 18:00:00	0.9732	-0.21	0.0	-0.16	-8.47
106940566	2021-03-04 20:00:00	BUY	0.03	AUDCAD	0.9794	2021-03-09 18:00:00	0.9732	-0.21	0.0	-0.24	-14.54
106964173	2021-03-05 10:00:00	BUY	0.03	AUDCAD	0.9748	2021-03-09 18:00:00	0.9732	-0.21	0.0	-0.16	-3.73
106991837	2021-03-05 18:00:00	BUY	0.03	AUDCAD	0.9722	2021-03-09 18:00:01	0.9732	-0.21	0.0	-0.16	2.45
107022376	2021-03-08 12:00:00	BUY	0.05	AUDCAD	0.9701	2021-03-09 18:00:01	0.9732	-0.35	0.0	-0.13	12.3
107053397	2021-03-09 03:00:00	BUY	0.08	AUDCAD	0.9678	2021-03-09 18:00:01	0.9732	-0.56	0.0	0.0	34.16
106886484	2021-03-03 19:00:00	BUY	0.03	NZDCAD	0.9158	2021-03-09 18:32:23	0.9052	-0.21	0.0	-0.29	-25.22
106933737	2021-03-04 19:00:00	BUY	0.03	NZDCAD	0.9143	2021-03-09 18:32:24	0.9052	-0.21	0.0	-0.15	-21.68
106940569	2021-03-04 20:00:00	BUY	0.03	NZDCAD	0.9124	2021-03-09 18:32:24	0.9052	-0.21	0.0	-0.15	-17.04

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
106945467	2021-03-04 21:00:00	BUY	0.03	NZDCAD	0.9107	2021-03-09 18:32:24	0.9052	-0.21	0.0	-0.15	-13.22
106957759	2021-03-05 05:00:01	BUY	0.05	NZDCAD	0.9076	2021-03-09 18:32:24	0.9052	-0.35	0.0	-0.16	-9.56
107022375	2021-03-08 12:00:00	BUY	0.19	NZDCAD	0.9023	2021-03-09 18:32:25	0.9052	-1.33	0.0	-0.29	43.23
107060752	2021-03-09 09:00:00	BUY	0.25	NZDCAD	0.9006	2021-03-09 18:32:25	0.9052	-1.75	0.0	0.0	89.66
107016049	2021-03-08 10:00:00	BUY	0.14	NZDCAD	0.9046	2021-03-09 18:32:25	0.9052	-0.98	0.0	-0.21	6.3
106964174	2021-03-05 10:00:00	BUY	0.08	NZDCAD	0.9061	2021-03-09 18:32:25	0.9052	-0.56	0.0	-0.24	-6.0
107093282	2021-03-09 22:00:01	BUY	0.34	GBPCAD	1.7557	2021-03-09 22:26:28	1.7566	-2.38	0.0	0.0	22.07
107094013	2021-03-09 22:25:02	SELL	0.12	GBPCAD	1.7564	2021-03-10 00:21:37	1.7559	-0.84	0.0	-0.44	4.84
107094639	2021-03-09 22:57:44	BUY	0.34	GBPCAD	1.756	2021-03-10 01:57:16	1.756	-2.38	0.0	-1.44	0.0
107095465	2021-03-09 23:31:27	BUY	0.35	GBPCAD	1.7559	2021-03-10 02:09:29	1.7562	-2.45	0.0	-1.48	8.58
107136863	2021-03-10 22:45:58	SELL	0.34	GBPCAD	1.7591	2021-03-10 22:58:32	1.7583	-2.38	0.0	0.0	22.09
107137960	2021-03-10 23:25:01	BUY	0.6	GBPCAD	1.7574	2021-03-11 01:00:27	1.7583	-4.2	0.0	-7.63	38.51
107136380	2021-03-10 22:05:09	BUY	0.12	GBPCAD	1.7585	2021-03-11 01:00:27	1.7583	-0.84	0.0	-1.53	-1.43
107137516	2021-03-10 23:02:18	BUY	0.34	GBPCAD	1.758	2021-03-11 08:00:02	1.7582	-2.38	0.0	-4.33	5.39
107149826	2021-03-11 10:00:00	SELL	0.03	NZDCAD	0.9104	2021-03-11 18:00:00	0.9058	-0.21	0.0	0.0	10.88
107134865	2021-03-10 21:00:00	SELL	0.03	NZDCAD	0.9088	2021-03-11 18:00:00	0.9058	-0.21	0.0	-0.21	7.35
107179251	2021-03-11 22:05:00	BUY	0.12	GBPCAD	1.7537	2021-03-11 23:52:48	1.754	-0.84	0.0	0.0	2.88
107179601	2021-03-11 22:25:00	BUY	0.6	GBPCAD	1.7529	2021-03-11 23:52:49	1.7541	-4.2	0.0	0.0	58.86
107179103	2021-03-11 22:00:01	BUY	0.34	GBPCAD	1.7539	2021-03-11 23:54:02	1.7542	-2.38	0.0	0.0	6.78
107181450	2021-03-11 23:54:01	SELL	0.34	GBPCAD	1.7542	2021-03-12 00:03:10	1.7537	-2.38	0.0	-1.26	14.11
107181483	2021-03-11 23:55:06	SELL	0.12	GBPCAD	1.7542	2021-03-12 01:02:04	1.7531	-0.84	0.0	-0.44	11.11
107089896	2021-03-09 19:00:00	SELL	0.03	AUDCAD	0.9741	2021-03-12 11:00:00	0.9735	-0.21	0.0	-0.34	1.48
107131297	2021-03-10 19:00:00	SELL	0.03	AUDCAD	0.976	2021-03-12 11:00:00	0.9735	-0.21	0.0	-0.27	5.99
107147381	2021-03-11 09:00:00	SELL	0.03	AUDCAD	0.9786	2021-03-12 11:00:01	0.9735	-0.21	0.0	-0.07	12.15
107223588	2021-03-12 22:10:23	BUY	0.13	GBPCAD	1.736	2021-03-12 23:14:28	1.7376	-0.91	0.0	0.0	15.95
107224055	2021-03-12 22:46:38	BUY	0.35	GBPCAD	1.7365	2021-03-12 23:25:16	1.7379	-2.45	0.0	0.0	39.82
107191180	2021-03-12 09:00:00	BUY	0.03	NZDCAD	0.9038	2021-03-15 08:00:00	0.8983	-0.21	0.0	-0.06	-13.4
107201786	2021-03-12 13:00:00	BUY	0.03	NZDCAD	0.9002	2021-03-15 08:00:00	0.8983	-0.21	0.0	-0.06	-4.61
107196434	2021-03-12 11:00:00	BUY	0.03	NZDCAD	0.9024	2021-03-15 08:00:00	0.8982	-0.21	0.0	-0.06	-9.98
107215728	2021-03-12 18:00:00	BUY	0.06	NZDCAD	0.8963	2021-03-15 08:00:01	0.8983	-0.42	0.0	-0.12	9.43
107209951	2021-03-12 16:00:00	BUY	0.03	NZDCAD	0.8986	2021-03-15 08:00:01	0.8983	-0.21	0.0	-0.06	-0.93
107223351	2021-03-12 22:00:00	BUY	0.08	NZDCAD	0.8944	2021-03-15 08:00:01	0.8983	-0.56	0.0	-0.15	24.43
107224706	2021-03-12 23:20:09	SELL	0.13	GBPCAD	1.7375	2021-03-15 08:37:00	1.7359	-0.91	0.0	-0.48	16.36
106886472	2021-03-03 19:00:00	SELL	0.03	AUDNZD	1.0752	2021-03-15 10:00:00	1.0747	-0.21	0.0	-0.71	1.17

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
107172672	2021-03-11 18:00:00	SELL	0.03	AUDNZD	1.0775	2021-03-15 10:00:00	1.0747	-0.21	0.0	-0.12	6.15
107199768	2021-03-12 12:00:00	SELL	0.03	AUDNZD	1.0795	2021-03-15 10:00:00	1.0747	-0.21	0.0	-0.06	10.43
107263580	2021-03-15 22:00:01	BUY	0.34	GBPCAD	1.7325	2021-03-15 22:28:36	1.7333	-2.38	0.0	0.0	22.06
107263823	2021-03-15 22:10:00	BUY	0.12	GBPCAD	1.7327	2021-03-15 22:31:46	1.7338	-0.84	0.0	0.0	11.25
107264240	2021-03-15 22:33:51	SELL	0.34	GBPCAD	1.734	2021-03-15 22:52:25	1.7332	-2.38	0.0	0.0	23.98
107264324	2021-03-15 22:40:03	SELL	0.12	GBPCAD	1.7339	2021-03-16 00:07:52	1.7334	-0.84	0.0	-0.45	5.19
107265837	2021-03-15 23:55:23	SELL	0.34	GBPCAD	1.7338	2021-03-16 03:22:46	1.7336	-2.38	0.0	-1.27	4.9
107305836	2021-03-16 22:00:01	BUY	0.34	GBPCAD	1.7289	2021-03-17 01:42:32	1.729	-2.38	0.0	-1.4	4.65
107306066	2021-03-16 22:05:24	BUY	0.35	GBPCAD	1.7288	2021-03-17 02:00:01	1.7291	-2.45	0.0	-1.44	9.85
107310750	2021-03-17 03:10:00	SELL	0.6	GBPCAD	1.73	2021-03-17 04:18:45	1.7292	-4.2	0.0	0.0	37.58
107306681	2021-03-16 22:35:01	SELL	0.12	GBPCAD	1.7291	2021-03-17 04:18:45	1.7292	-0.84	0.0	-0.46	-0.96
107201785	2021-03-12 13:00:00	BUY	0.03	AUDCAD	0.9725	2021-03-17 22:00:00	0.9676	-0.21	0.0	-0.24	-11.91
107209961	2021-03-12 16:00:00	BUY	0.03	AUDCAD	0.9706	2021-03-17 22:00:00	0.9676	-0.21	0.0	-0.24	-7.25
107215729	2021-03-12 18:00:00	BUY	0.03	AUDCAD	0.9684	2021-03-17 22:00:00	0.9676	-0.21	0.0	-0.24	-1.81
107314984	2021-03-17 09:00:00	BUY	0.03	NZDCAD	0.8936	2021-03-17 22:00:00	0.8988	-0.21	0.0	0.0	12.59
107235639	2021-03-15 09:00:00	BUY	0.03	AUDCAD	0.9657	2021-03-17 22:00:01	0.9676	-0.21	0.0	-0.16	4.71
107305809	2021-03-16 22:00:00	BUY	0.06	AUDCAD	0.9637	2021-03-17 22:00:01	0.9676	-0.42	0.0	-0.15	19.04
107337691	2021-03-17 19:00:00	BUY	0.09	AUDCAD	0.9617	2021-03-17 22:00:01	0.9677	-0.63	0.0	0.0	43.42
107352557	2021-03-17 22:23:10	BUY	0.34	GBPCAD	1.7309	2021-03-17 22:32:47	1.7316	-2.38	0.0	0.0	20.82
107353986	2021-03-17 22:45:15	SELL	0.34	GBPCAD	1.7328	2021-03-17 23:21:37	1.732	-2.38	0.0	0.0	22.75
107351165	2021-03-17 22:00:02	BUY	0.35	GBPCAD	1.7314	2021-03-18 02:07:49	1.732	-2.45	0.0	-4.33	16.94
107352325	2021-03-17 22:20:06	SELL	0.13	GBPCAD	1.7323	2021-03-18 03:00:55	1.7308	-0.91	0.0	-1.48	16.06
107401476	2021-03-18 22:00:02	SELL	0.07	GBPCAD	1.7424	2021-03-18 23:13:47	1.7417	-0.49	0.0	0.0	3.81
107404086	2021-03-18 23:13:49	SELL	0.07	GBPCAD	1.7415	2021-03-18 23:29:58	1.7407	-0.49	0.0	0.0	4.54
107404309	2021-03-18 23:29:59	SELL	0.07	GBPCAD	1.7405	2021-03-18 23:32:47	1.7397	-0.49	0.0	0.0	4.43
107404650	2021-03-18 23:38:55	SELL	0.07	GBPCAD	1.7402	2021-03-18 23:58:41	1.7394	-0.49	0.0	0.0	4.66
107399411	2021-03-18 21:00:00	SELL	0.03	AUDCAD	0.9717	2021-03-22 00:01:00	0.966	-0.21	0.0	-0.14	13.73
107444856	2021-03-19 22:40:01	BUY	0.13	GBPCAD	1.7333	2021-03-22 01:20:00	1.7342	-0.91	0.0	-0.53	9.55
107444618	2021-03-19 22:16:14	BUY	0.35	GBPCAD	1.7331	2021-03-22 17:27:31	1.7336	-2.45	0.0	-1.43	12.29
107483528	2021-03-22 22:05:03	BUY	0.13	GBPCAD	1.7343	2021-03-22 22:29:26	1.7353	-0.91	0.0	0.0	9.97
107484542	2021-03-22 22:45:16	SELL	0.13	GBPCAD	1.7356	2021-03-23 00:21:06	1.7358	-0.91	0.0	-0.49	-2.08
107485808	2021-03-22 23:25:00	SELL	0.65	GBPCAD	1.7363	2021-03-23 00:21:06	1.7358	-4.55	0.0	-2.45	28.03
107485944	2021-03-22 23:31:05	SELL	0.35	GBPCAD	1.7359	2021-03-23 02:54:59	1.7356	-2.45	0.0	-1.32	8.66
107484114	2021-03-22 22:28:27	SELL	0.34	GBPCAD	1.7351	2021-03-23 03:15:37	1.7351	-2.38	0.0	-1.28	2.18

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
107536626	2021-03-23 22:06:21	BUY	0.34	GBPCAD	1.7289	2021-03-23 22:15:04	1.7297	-2.38	0.0	0.0	23.79
107537785	2021-03-23 22:42:41	SELL	0.34	GBPCAD	1.7305	2021-03-23 23:07:46	1.7297	-2.38	0.0	0.0	19.45
107539420	2021-03-23 23:17:29	BUY	0.34	GBPCAD	1.7288	2021-03-23 23:18:33	1.7296	-2.38	0.0	0.0	22.15
107539665	2021-03-23 23:37:56	SELL	0.34	GBPCAD	1.7303	2021-03-24 02:32:13	1.7295	-2.38	0.0	-1.31	22.14
107536565	2021-03-23 22:05:02	SELL	0.13	GBPCAD	1.729	2021-03-24 02:49:21	1.7292	-0.91	0.0	-0.5	-1.55
107537390	2021-03-23 22:30:00	SELL	0.65	GBPCAD	1.7299	2021-03-24 02:49:22	1.7292	-4.55	0.0	-2.5	39.75
107576066	2021-03-24 22:00:02	BUY	0.34	GBPCAD	1.7206	2021-03-24 22:46:12	1.7215	-2.38	0.0	0.0	24.07
107576091	2021-03-24 22:00:07	BUY	0.36	GBPCAD	1.7204	2021-03-24 22:48:11	1.7217	-2.52	0.0	0.0	36.07
107578689	2021-03-24 23:58:33	SELL	0.34	GBPCAD	1.7218	2021-03-25 03:11:12	1.7211	-2.38	0.0	-3.93	17.85
107577109	2021-03-24 22:55:00	SELL	0.65	GBPCAD	1.7217	2021-03-25 09:17:57	1.721	-4.55	0.0	-7.51	40.85
107576027	2021-03-24 22:00:00	SELL	0.13	GBPCAD	1.7206	2021-03-25 09:17:57	1.7209	-0.91	0.0	-1.5	-3.73
107617981	2021-03-25 22:00:01	SELL	0.34	GBPCAD	1.7332	2021-03-25 22:19:11	1.7324	-2.38	0.0	0.0	23.19
107618356	2021-03-25 22:20:23	SELL	0.34	GBPCAD	1.7326	2021-03-25 23:45:44	1.7321	-2.38	0.0	0.0	13.48
107620699	2021-03-25 23:45:42	BUY	0.34	GBPCAD	1.7321	2021-03-26 02:59:17	1.7326	-2.38	0.0	-1.37	12.41
107617963	2021-03-25 22:00:01	BUY	0.13	GBPCAD	1.7333	2021-03-26 04:55:52	1.7329	-0.91	0.0	-0.52	-3.92
107620902	2021-03-25 23:55:00	BUY	0.65	GBPCAD	1.732	2021-03-26 04:55:53	1.7328	-4.55	0.0	-2.62	41.3
107502114	2021-03-23 10:00:00	BUY	0.03	AUDCAD	0.9641	2021-03-26 21:00:00	0.9605	-0.21	0.0	-0.39	-8.62
107534973	2021-03-23 21:00:00	BUY	0.03	AUDCAD	0.9613	2021-03-26 21:00:00	0.9605	-0.21	0.0	-0.39	-1.96
107574547	2021-03-24 21:00:00	BUY	0.03	AUDCAD	0.9554	2021-03-26 21:00:01	0.9605	-0.21	0.0	-0.31	12.07
107543423	2021-03-24 03:00:00	BUY	0.03	AUDCAD	0.9577	2021-03-26 21:00:01	0.9605	-0.21	0.0	-0.31	6.78
107651444	2021-03-26 22:05:14	BUY	0.13	GBPCAD	1.736	2021-03-29 03:48:50	1.7356	-0.91	0.0	-0.53	-4.74
107651897	2021-03-26 22:45:00	BUY	0.65	GBPCAD	1.7347	2021-03-29 03:48:50	1.7356	-4.55	0.0	-2.63	42.31
107492198	2021-03-23 04:00:00	BUY	0.03	NZDCAD	0.8909	2021-03-29 05:38:25	0.8809	-0.21	0.0	-0.35	-23.79
107499123	2021-03-23 08:00:00	BUY	0.03	NZDCAD	0.8889	2021-03-29 05:38:25	0.8809	-0.21	0.0	-0.35	-19.1
107502112	2021-03-23 10:00:00	BUY	0.03	NZDCAD	0.8873	2021-03-29 05:38:26	0.8809	-0.21	0.0	-0.35	-15.36
107515826	2021-03-23 14:00:00	BUY	0.03	NZDCAD	0.8858	2021-03-29 05:38:26	0.8809	-0.21	0.0	-0.35	-11.55
107520668	2021-03-23 16:00:00	BUY	0.06	NZDCAD	0.8842	2021-03-29 05:38:27	0.8809	-0.42	0.0	-0.67	-15.52
107524728	2021-03-23 17:00:00	BUY	0.09	NZDCAD	0.8827	2021-03-29 05:38:27	0.8809	-0.63	0.0	-1.02	-12.58
107534972	2021-03-23 21:00:00	BUY	0.14	NZDCAD	0.8807	2021-03-29 05:38:27	0.8809	-0.98	0.0	-1.57	2.11
107567490	2021-03-24 17:00:00	BUY	0.26	NZDCAD	0.8762	2021-03-29 05:38:28	0.8809	-1.82	0.0	-2.45	97.21
107546698	2021-03-24 06:00:00	BUY	0.2	NZDCAD	0.8789	2021-03-29 05:38:28	0.8809	-1.4	0.0	-1.89	31.75
107658324	2021-03-29 05:46:10	SELL	0.01	GBPCAD	1.7367	2021-03-29 05:58:59	1.7365	-0.07	0.0	0.0	0.17
107658332	2021-03-29 05:47:15	BUY	0.01	GBPCAD	1.7369	2021-03-29 06:15:08	1.737	-0.07	0.0	0.0	0.13
107658586	2021-03-29 06:04:26	SELL	0.01	NZDCAD	0.8809	2021-03-29 06:23:22	0.8807	-0.07	0.0	0.0	0.16

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
107658577	2021-03-29 06:03:16	SELL	0.01	GBPCAD	1.7365	2021-03-29 09:26:24	1.7363	-0.07	0.0	0.0	0.19
107687314	2021-03-29 22:00:01	BUY	0.34	GBPCAD	1.7335	2021-03-30 02:33:35	1.7336	-2.38	0.0	-1.37	1.62
107687435	2021-03-29 22:05:06	BUY	0.13	GBPCAD	1.7334	2021-03-30 02:49:08	1.7341	-0.91	0.0	-0.53	7.22
107722243	2021-03-30 22:08:54	BUY	0.13	GBPCAD	1.7335	2021-03-30 22:38:56	1.7346	-0.91	0.0	0.0	11.21
107723848	2021-03-30 23:43:32	SELL	0.13	GBPCAD	1.7346	2021-03-31 02:56:50	1.7349	-0.91	0.0	-0.43	-2.68
107726345	2021-03-31 02:40:01	SELL	0.65	GBPCAD	1.7355	2021-03-31 02:56:50	1.7349	-4.55	0.0	0.0	29.35
107722473	2021-03-30 22:28:28	SELL	0.34	GBPCAD	1.7341	2021-03-31 03:36:56	1.734	-2.38	0.0	-1.13	4.85
107722094	2021-03-30 22:00:09	SELL	0.36	GBPCAD	1.7336	2021-03-31 03:50:31	1.7332	-2.52	0.0	-1.2	10.56
107664334	2021-03-29 11:00:00	SELL	0.03	AUDCAD	0.9634	2021-03-31 16:00:00	0.9583	-0.21	0.0	-0.14	12.19
107693591	2021-03-30 06:00:01	SELL	0.03	NZDCAD	0.8842	2021-03-31 16:39:51	0.8816	-0.21	0.0	-0.07	6.29
107520669	2021-03-23 16:00:00	SELL	0.03	AUDNZD	1.0918	2021-03-31 16:40:10	1.0871	-0.21	0.0	-0.45	9.94
107124816	2021-03-10 16:47:19	BUY	1.5	ETHUSD	1847.5	2021-03-31 22:10:57	1908.92	0.0	0.0	-30.58	92.13
107759099	2021-03-31 22:00:45	BUY	0.36	GBPCAD	1.7318	2021-04-01 03:16:50	1.7322	-2.52	0.0	-4.27	13.76
107759194	2021-03-31 22:05:08	BUY	0.13	GBPCAD	1.7317	2021-04-01 04:49:37	1.7335	-0.91	0.0	-1.54	18.81
107390165	2021-03-18 17:00:00	SELL	0.03	AUDNZD	1.0824	2021-04-01 09:00:00	1.0843	-0.21	0.0	-0.74	-3.88
107505324	2021-03-23 11:00:00	SELL	0.03	AUDNZD	1.0885	2021-04-01 09:00:00	1.0843	-0.21	0.0	-0.56	8.74
107490088	2021-03-23 03:00:00	SELL	0.03	AUDNZD	1.086	2021-04-01 09:00:00	1.0843	-0.21	0.0	-0.56	3.5
107767771	2021-04-01 08:00:00	BUY	0.03	NZDCAD	0.8756	2021-04-01 16:00:00	0.8796	-0.21	0.0	0.0	9.54
107764479	2021-04-01 04:00:00	BUY	0.03	AUDCAD	0.9534	2021-04-01 16:28:08	0.9546	-0.21	0.0	0.0	2.91
107767734	2021-04-01 08:00:00	BUY	0.03	AUDCAD	0.9501	2021-04-01 16:28:08	0.9546	-0.21	0.0	0.0	10.9
107793686	2021-04-01 22:20:04	BUY	0.13	GBPCAD	1.736	2021-04-02 02:00:00	1.7357	-0.91	0.0	-0.51	-2.39
107796404	2021-04-02 01:15:00	BUY	0.65	GBPCAD	1.735	2021-04-02 02:00:00	1.7357	-4.55	0.0	0.0	36.27
107809166	2021-04-02 22:00:16	BUY	0.36	GBPCAD	1.7378	2021-04-02 22:38:59	1.7377	-2.52	0.0	0.0	-0.57
107809182	2021-04-02 22:07:03	SELL	0.13	GBPCAD	1.7374	2021-04-05 15:40:13	1.7383	-0.91	0.0	-0.43	-8.82
107814846	2021-04-05 09:00:00	SELL	0.65	GBPCAD	1.7403	2021-04-05 15:40:13	1.7383	-4.55	0.0	0.0	105.32
107759338	2021-03-31 22:11:05	BUY	1.5	ETHUSD	1918.18	2021-04-05 21:18:04	2096.51	0.0	0.0	-8.47	267.5
107835834	2021-04-05 22:00:07	BUY	0.13	GBPCAD	1.7413	2021-04-06 00:57:44	1.7419	-0.91	0.0	-0.52	5.29
107803392	2021-04-02 15:00:00	SELL	0.03	NZDCAD	0.8835	2021-04-06 12:00:00	0.8816	-0.21	0.0	-0.14	4.64
107834042	2021-04-05 20:00:00	SELL	0.03	NZDCAD	0.8854	2021-04-06 12:00:01	0.8816	-0.21	0.0	-0.07	9.21
107767732	2021-04-01 08:00:00	BUY	0.03	AUDNZD	1.0851	2021-04-06 19:00:00	1.0871	-0.21	0.0	-0.27	4.31
107803389	2021-04-02 15:00:00	BUY	0.03	AUDNZD	1.0826	2021-04-06 19:00:00	1.0871	-0.21	0.0	-0.18	9.57
107872980	2021-04-06 22:10:06	SELL	0.13	GBPCAD	1.7389	2021-04-06 23:58:51	1.7376	-0.91	0.0	0.0	13.14
107868078	2021-04-07 14:23:54	SELL	1.0	ETHUSD	1987.94	2021-04-07 16:05:22	1991.75	0.0	0.0	0.0	-3.81
107912759	2021-04-07 22:00:00	SELL	0.13	GBPCAD	1.7341	2021-04-07 22:58:49	1.7329	-0.91	0.0	0.0	12.88

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
107915075	2021-04-07 23:32:04	BUY	0.37	GBPCAD	1.7326	2021-04-08 02:00:00	1.733	-2.59	0.0	-4.78	10.26
107914891	2021-04-07 23:19:09	BUY	0.18	GBPCAD	1.7328	2021-04-08 02:51:46	1.7333	-1.26	0.0	-2.33	7.85
107947442	2021-04-08 22:55:00	BUY	0.9	GBPCAD	1.7254	2021-04-09 03:24:17	1.7261	-6.3	0.0	-3.86	54.45
107946899	2021-04-08 22:00:01	BUY	0.18	GBPCAD	1.7264	2021-04-09 03:24:17	1.7261	-1.26	0.0	-0.77	-3.73
107947260	2021-04-08 22:30:20	BUY	0.37	GBPCAD	1.7268	2021-04-09 04:56:12	1.7272	-2.59	0.0	-1.58	11.48
107866164	2021-04-06 18:00:00	SELL	0.03	AUDCAD	0.9608	2021-04-09 08:00:00	0.9596	-0.21	0.0	-0.35	2.89
107871231	2021-04-06 21:00:01	SELL	0.03	AUDCAD	0.9626	2021-04-09 08:00:00	0.9596	-0.21	0.0	-0.35	7.23
107878050	2021-04-07 04:00:00	SELL	0.03	AUDCAD	0.9648	2021-04-09 08:00:00	0.9596	-0.21	0.0	-0.28	12.48
107872659	2021-04-06 22:00:00	SELL	0.03	NZDCAD	0.8869	2021-04-09 20:00:00	0.8829	-0.21	0.0	-0.36	9.77
107982404	2021-04-09 23:05:00	BUY	0.9	GBPCAD	1.7178	2021-04-12 00:16:25	1.7195	-6.3	0.0	-3.86	121.34
107981697	2021-04-09 22:05:10	BUY	0.18	GBPCAD	1.7186	2021-04-12 00:16:25	1.7177	-1.26	0.0	-0.77	-13.07
108013059	2021-04-12 22:01:21	SELL	0.37	GBPCAD	1.7269	2021-04-12 23:10:09	1.7258	-2.59	0.0	0.0	32.7
108016706	2021-04-13 02:05:00	SELL	0.9	GBPCAD	1.7276	2021-04-13 04:21:03	1.7279	-6.3	0.0	0.0	-25.76
108013113	2021-04-12 22:05:01	SELL	0.18	GBPCAD	1.7268	2021-04-13 04:21:03	1.7279	-1.26	0.0	-0.69	-16.89
107984623	2021-04-12 01:00:00	BUY	0.03	NZDCAD	0.8812	2021-04-13 12:00:00	0.8852	-0.21	0.0	-0.06	9.51
107840391	2021-04-06 04:01:38	BUY	1.0	ETHUSD	2153.45	2021-04-13 17:47:35	2246.4	0.0	0.0	-8.05	92.95
108051249	2021-04-13 22:00:07	BUY	0.18	GBPCAD	1.7237	2021-04-14 01:59:41	1.7242	-1.26	0.0	-0.72	7.46
107984625	2021-04-12 01:00:00	BUY	0.03	AUDCAD	0.9546	2021-04-14 06:00:00	0.9605	-0.21	0.0	-0.15	14.11
108053050	2021-04-13 23:29:19	SELL	0.38	GBPCAD	1.7238	2021-04-14 18:52:02	1.7262	-2.66	0.0	-1.16	-70.15
108061887	2021-04-14 09:30:00	SELL	0.38	GBPCAD	1.7292	2021-04-14 18:52:02	1.7262	-2.66	0.0	0.0	90.8
108087595	2021-04-14 22:05:05	BUY	0.18	GBPCAD	1.7263	2021-04-15 13:58:08	1.7201	-1.26	0.0	-2.17	-90.45
108088228	2021-04-14 23:00:00	BUY	0.9	GBPCAD	1.7254	2021-04-15 13:58:08	1.7201	-6.3	0.0	-10.83	-386.74
108123272	2021-04-15 23:01:06	BUY	0.37	GBPCAD	1.7281	2021-04-15 23:33:48	1.7295	-2.59	0.0	0.0	42.76
108075298	2021-04-14 16:00:00	SELL	0.03	NZDCAD	0.8945	2021-04-16 10:00:00	0.8959	-0.21	0.0	-0.27	-3.14
108069783	2021-04-14 13:00:00	SELL	0.03	NZDCAD	0.8921	2021-04-16 10:00:00	0.8959	-0.21	0.0	-0.27	-8.92
108062800	2021-04-14 10:00:00	SELL	0.03	NZDCAD	0.8905	2021-04-16 10:00:00	0.8959	-0.21	0.0	-0.27	-12.92
108100454	2021-04-15 11:00:00	SELL	0.03	NZDCAD	0.8963	2021-04-16 10:00:01	0.8959	-0.21	0.0	-0.07	1.2
108117704	2021-04-15 18:00:00	SELL	0.06	NZDCAD	0.8986	2021-04-16 10:00:01	0.8959	-0.42	0.0	-0.13	13.27
108126552	2021-04-16 02:00:00	SELL	0.09	NZDCAD	0.9003	2021-04-16 10:00:01	0.8959	-0.63	0.0	0.0	31.91
108073386	2021-04-14 15:00:01	SELL	0.03	AUDCAD	0.9654	2021-04-16 19:00:00	0.9666	-0.21	0.0	-0.24	-3.05
108114292	2021-04-15 17:00:00	SELL	0.03	AUDCAD	0.9698	2021-04-16 19:00:00	0.9667	-0.21	0.0	-0.06	7.63
108081983	2021-04-14 18:00:00	SELL	0.03	AUDCAD	0.9679	2021-04-16 19:00:00	0.9667	-0.21	0.0	-0.24	2.95
108117703	2021-04-15 18:00:00	SELL	0.03	AUDCAD	0.9718	2021-04-16 19:00:01	0.9666	-0.21	0.0	-0.06	12.32
108154417	2021-04-16 22:00:55	BUY	0.18	GBPCAD	1.7296	2021-04-16 22:54:28	1.7306	-1.26	0.0	0.0	13.09

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
108155263	2021-04-16 23:08:52	SELL	0.18	GBPCAD	1.7307	2021-04-19 02:52:20	1.7298	-1.26	0.0	-0.55	13.09
108154447	2021-04-16 22:02:44	SELL	0.37	GBPCAD	1.7299	2021-04-19 03:02:52	1.73	-2.59	0.0	-1.13	-3.85
108150714	2021-04-16 18:00:00	BUY	0.03	NZDCAD	0.8923	2021-04-19 12:00:01	0.8974	-0.21	0.0	-0.05	12.16
108226704	2021-04-20 22:15:04	BUY	0.18	GBPCAD	1.7579	2021-04-20 23:34:04	1.7583	-1.26	0.0	0.0	6.28
108196799	2021-04-20 05:00:00	SELL	0.03	NZDCAD	0.9008	2021-04-21 17:36:13	0.8992	-0.21	0.0	-0.06	3.68
108202877	2021-04-20 10:00:00	SELL	0.03	NZDCAD	0.9022	2021-04-21 17:36:13	0.8992	-0.21	0.0	-0.06	7.09
108172953	2021-04-19 12:00:00	SELL	0.03	NZDCAD	0.8974	2021-04-21 17:36:13	0.8992	-0.21	0.0	-0.13	-4.39
108187184	2021-04-19 18:00:00	SELL	0.03	NZDCAD	0.899	2021-04-21 17:36:13	0.8992	-0.21	0.0	-0.13	-0.6
108220164	2021-04-20 18:00:00	SELL	0.06	NZDCAD	0.904	2021-04-21 17:36:14	0.8992	-0.42	0.0	-0.12	23.11
108246328	2021-04-21 16:00:00	SELL	0.09	NZDCAD	0.9065	2021-04-21 17:36:14	0.8992	-0.63	0.0	0.0	52.47
108196794	2021-04-20 05:00:00	SELL	0.03	AUDCAD	0.9739	2021-04-21 17:36:39	0.9663	-0.21	0.0	-0.06	18.19
108258941	2021-04-21 22:00:44	SELL	0.37	GBPCAD	1.7403	2021-04-22 09:42:40	1.7399	-2.59	0.0	-3.35	12.15
108116477	2021-04-15 17:32:11	BUY	1.5	ETHUSD	2476.85	2021-04-22 20:13:40	2598.9	0.0	0.0	-13.98	183.08
108295550	2021-04-22 23:00:01	SELL	0.18	GBPCAD	1.7304	2021-04-22 23:25:40	1.7297	-1.26	0.0	0.0	9.37
108296473	2021-04-22 23:54:28	SELL	0.28	GBPCAD	1.7305	2021-04-23 03:11:18	1.73	-1.96	0.0	-0.84	10.98
108287088	2021-04-22 18:00:00	BUY	0.03	NZDCAD	0.8967	2021-04-26 13:00:01	0.8998	-0.21	0.0	-0.12	7.44
108289324	2021-04-22 19:00:00	BUY	0.03	NZDCAD	0.8953	2021-04-26 13:00:01	0.8998	-0.21	0.0	-0.12	10.84
108341285	2021-04-26 13:00:00	SELL	0.03	AUDCAD	0.9704	2021-04-27 03:54:55	0.9664	-0.21	0.0	-0.06	9.72
108357592	2021-04-26 22:40:00	BUY	0.9	GBPCAD	1.7234	2021-04-27 13:25:00	1.7241	-6.3	0.0	-3.75	50.77
108357350	2021-04-26 22:16:36	BUY	0.18	GBPCAD	1.7246	2021-04-27 13:25:00	1.7241	-1.26	0.0	-0.75	-7.83
108421070	2021-04-28 22:00:05	SELL	0.18	GBPCAD	1.7174	2021-04-28 23:46:10	1.7167	-1.26	0.0	0.0	10.97
108456174	2021-04-29 22:15:02	SELL	0.18	GBPCAD	1.7131	2021-04-29 23:27:29	1.7119	-1.26	0.0	0.0	17.89
108457558	2021-04-29 23:35:01	BUY	0.18	GBPCAD	1.7123	2021-04-30 02:43:09	1.7128	-1.26	0.0	-0.82	7.62
108457028	2021-04-29 23:06:01	BUY	0.29	GBPCAD	1.7124	2021-04-30 02:43:13	1.7128	-2.03	0.0	-1.32	9.21
108075278	2021-04-14 16:00:00	BUY	0.04	AUDNZD	1.0803	2021-04-30 23:00:00	1.0767	-0.28	0.0	-2.11	-10.19
108220162	2021-04-20 18:00:00	BUY	0.03	AUDNZD	1.0762	2021-04-30 23:00:00	1.0767	-0.21	0.0	-1.09	1.16
108401424	2021-04-28 13:00:00	BUY	0.04	AUDNZD	1.0742	2021-04-30 23:00:00	1.0767	-0.28	0.0	-0.57	7.3
108415741	2021-04-28 21:00:00	BUY	0.04	AUDNZD	1.0721	2021-04-30 23:00:01	1.0767	-0.28	0.0	-0.57	13.28
108491782	2021-04-30 23:05:00	SELL	0.9	GBPCAD	1.6981	2021-04-30 23:08:45	1.6976	-6.3	0.0	0.0	34.43
108491267	2021-04-30 22:35:17	SELL	0.18	GBPCAD	1.6966	2021-04-30 23:08:46	1.6976	-1.26	0.0	0.0	-14.21
108491835	2021-04-30 23:10:00	SELL	0.18	GBPCAD	1.6975	2021-04-30 23:24:52	1.6973	-1.26	0.0	0.0	3.52
108492231	2021-04-30 23:46:42	BUY	0.18	GBPCAD	1.6977	2021-04-30 23:54:33	1.6982	-1.26	0.0	0.0	7.76
108414447	2021-04-28 20:00:00	BUY	0.03	AUDCAD	0.9581	2021-05-03 17:00:00	0.9513	-0.21	0.0	-0.46	-16.75
108392459	2021-04-28 05:00:00	BUY	0.03	AUDCAD	0.9601	2021-05-03 17:00:00	0.9513	-0.21	0.0	-0.46	-21.58

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
108451620	2021-04-29 18:00:00	BUY	0.03	AUDCAD	0.9548	2021-05-03 17:00:01	0.9513	-0.21	0.0	-0.18	-8.67
108475373	2021-04-30 15:00:00	BUY	0.03	AUDCAD	0.9526	2021-05-03 17:00:01	0.9513	-0.21	0.0	-0.09	-3.22
108484675	2021-04-30 18:00:00	BUY	0.06	AUDCAD	0.9504	2021-05-03 17:00:01	0.9513	-0.42	0.0	-0.17	4.35
108487719	2021-04-30 19:00:01	BUY	0.09	AUDCAD	0.9484	2021-05-03 17:00:01	0.9513	-0.63	0.0	-0.26	20.8
108490816	2021-04-30 22:00:00	BUY	0.15	AUDCAD	0.9462	2021-05-03 17:00:02	0.9513	-1.05	0.0	-0.43	61.77
108386933	2021-04-27 23:00:00	BUY	0.03	NZDCAD	0.8935	2021-05-03 17:01:07	0.8837	-0.21	0.0	-0.4	-24.01
108443635	2021-04-29 16:00:00	BUY	0.03	NZDCAD	0.8919	2021-05-03 17:01:07	0.8837	-0.21	0.0	-0.12	-20.01
108451629	2021-04-29 18:00:00	BUY	0.03	NZDCAD	0.8897	2021-05-03 17:01:07	0.8836	-0.21	0.0	-0.12	-14.9
108470441	2021-04-30 12:00:00	BUY	0.03	NZDCAD	0.8881	2021-05-03 17:01:07	0.8836	-0.21	0.0	-0.06	-11.07
108478010	2021-04-30 16:00:00	BUY	0.06	NZDCAD	0.8858	2021-05-03 17:01:08	0.8836	-0.42	0.0	-0.12	-10.94
108484687	2021-04-30 18:00:00	BUY	0.09	NZDCAD	0.8829	2021-05-03 17:01:08	0.8836	-0.63	0.0	-0.18	5.13
108487682	2021-04-30 19:00:00	BUY	0.15	NZDCAD	0.8812	2021-05-03 17:01:08	0.8836	-1.05	0.0	-0.3	28.57
108490814	2021-04-30 22:00:00	BUY	0.21	NZDCAD	0.8792	2021-05-03 17:01:09	0.8836	-1.47	0.0	-0.42	74.54
108522583	2021-05-03 22:05:13	SELL	0.18	GBPCAD	1.7075	2021-05-04 01:54:16	1.7069	-1.26	0.0	-0.7	7.77
108522494	2021-05-03 22:00:00	SELL	0.03	AUDCAD	0.9532	2021-05-04 19:00:00	0.9471	-0.21	0.0	-0.07	14.83
108540827	2021-05-04 13:00:00	SELL	0.04	AUDNZD	1.0813	2021-05-05 02:00:00	1.076	-0.28	0.0	-0.06	15.29
108563224	2021-05-04 22:05:00	BUY	0.18	GBPCAD	1.7097	2021-05-05 06:29:34	1.7094	-1.26	0.0	-0.81	-4.54
108563520	2021-05-04 22:40:01	BUY	0.9	GBPCAD	1.7086	2021-05-05 06:29:34	1.7094	-6.3	0.0	-4.03	58.6
108540828	2021-05-04 13:00:00	BUY	0.03	NZDCAD	0.8791	2021-05-05 16:00:00	0.8836	-0.21	0.0	-0.06	11.04
108595366	2021-05-05 22:07:36	SELL	0.28	GBPCAD	1.708	2021-05-05 22:55:52	1.7069	-1.96	0.0	0.0	26.01
108595288	2021-05-05 22:02:24	SELL	0.18	GBPCAD	1.708	2021-05-05 23:09:00	1.7066	-1.26	0.0	0.0	20.54
108600950	2021-05-06 04:30:01	BUY	0.9	GBPCAD	1.7051	2021-05-06 05:34:00	1.7058	-6.3	0.0	0.0	45.49
108596643	2021-05-05 23:15:38	BUY	0.18	GBPCAD	1.7063	2021-05-06 05:34:02	1.7058	-1.26	0.0	-2.43	-7.04
108588611	2021-05-05 17:00:00	SELL	0.03	NZDCAD	0.8843	2021-05-06 05:50:12	0.8832	-0.21	0.0	-0.23	2.76
108599246	2021-05-06 02:00:00	SELL	0.03	NZDCAD	0.8857	2021-05-06 05:50:12	0.8831	-0.21	0.0	0.0	6.28
108636784	2021-05-06 23:45:37	BUY	0.36	GBPCAD	1.6878	2021-05-07 03:11:05	1.6898	-2.52	0.0	-1.63	59.82
108633679	2021-05-06 22:00:01	BUY	0.36	GBPCAD	1.6919	2021-05-07 03:11:06	1.6898	-2.52	0.0	-1.63	-63.37
108633776	2021-05-06 22:06:54	BUY	0.18	GBPCAD	1.6921	2021-05-07 03:46:07	1.6893	-1.26	0.0	-0.82	-41.45
108634780	2021-05-06 22:55:00	BUY	0.9	GBPCAD	1.6913	2021-05-07 03:46:08	1.6893	-6.3	0.0	-4.08	-147.3
108634026	2021-05-06 22:23:54	BUY	0.28	GBPCAD	1.6917	2021-05-07 06:43:34	1.692	-1.96	0.0	-1.27	7.14
108638283	2021-05-07 01:00:00	BUY	0.03	NZDCAD	0.8793	2021-05-07 16:00:00	0.8838	-0.21	0.0	0.0	10.92
108596115	2021-05-05 23:00:00	BUY	0.04	AUDNZD	1.0737	2021-05-07 16:55:56	1.0782	-0.28	0.0	-0.55	13.01
108672977	2021-05-07 22:00:21	SELL	0.28	GBPCAD	1.6995	2021-05-07 23:38:39	1.698	-1.96	0.0	0.0	35.08
108674255	2021-05-07 23:25:06	BUY	0.9	GBPCAD	1.6991	2021-05-10 01:12:42	1.6999	-6.3	0.0	-4.09	56.43



ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
108673381	2021-05-07 22:27:10	BUY	0.18	GBPCAD	1.7002	2021-05-10 01:12:42	1.6999	-1.26	0.0	-0.82	-5.64
108669673	2021-05-07 19:00:00	SELL	0.03	NZDCAD	0.8854	2021-05-10 01:16:51	0.8838	-0.21	0.0	-0.08	4.06
108669674	2021-05-07 19:00:00	SELL	0.03	AUDCAD	0.9541	2021-05-10 01:16:53	0.9524	-0.21	0.0	-0.07	4.26
108692246	2021-05-10 13:00:00	SELL	0.03	AUDCAD	0.9545	2021-05-10 22:00:00	0.9488	-0.21	0.0	0.0	14.18
108711407	2021-05-10 22:31:42	BUY	0.43	GBPCAD	1.7086	2021-05-11 01:30:35	1.7095	-3.01	0.0	-1.96	34.11
108711433	2021-05-10 22:35:00	BUY	0.9	GBPCAD	1.7087	2021-05-11 03:18:23	1.7096	-6.3	0.0	-4.1	69.18
108710932	2021-05-10 22:00:13	BUY	0.18	GBPCAD	1.7101	2021-05-11 03:18:24	1.7096	-1.26	0.0	-0.82	-6.85
108746089	2021-05-11 22:00:01	SELL	0.18	GBPCAD	1.7115	2021-05-11 22:26:14	1.71	-1.26	0.0	0.0	23.23
108747725	2021-05-11 23:05:18	SELL	0.18	GBPCAD	1.7107	2021-05-12 02:48:34	1.71	-1.26	0.0	-0.7	9.96
108746314	2021-05-11 22:18:44	BUY	0.43	GBPCAD	1.7106	2021-05-12 05:59:04	1.7108	-3.01	0.0	-1.98	9.22
108788759	2021-05-12 22:00:23	BUY	0.28	GBPCAD	1.702	2021-05-12 22:23:36	1.7036	-1.96	0.0	0.0	36.04
108788719	2021-05-12 22:00:00	BUY	0.18	GBPCAD	1.7021	2021-05-12 22:23:37	1.7037	-1.26	0.0	0.0	22.58
108789866	2021-05-12 23:00:00	SELL	0.9	GBPCAD	1.7053	2021-05-12 23:34:49	1.7042	-6.3	0.0	0.0	77.18
108789537	2021-05-12 22:40:10	SELL	0.18	GBPCAD	1.7042	2021-05-12 23:34:52	1.7042	-1.26	0.0	0.0	0.3
108792281	2021-05-13 01:00:44	SELL	0.43	USDJPY	109.675	2021-05-13 01:38:41	109.642	-3.01	0.0	0.0	12.94
108790781	2021-05-12 23:47:07	SELL	0.29	GBPCAD	1.7048	2021-05-13 02:31:45	1.7044	-2.03	0.0	-3.38	10.05
108789379	2021-05-12 22:30:54	SELL	0.43	GBPCAD	1.7044	2021-05-13 03:02:24	1.704	-3.01	0.0	-5.02	11.0
108792413	2021-05-13 01:09:25	SELL	0.43	USDCHF	0.909	2021-05-13 03:36:20	0.9089	-3.01	0.0	0.0	6.15
108690921	2021-05-10 12:00:00	SELL	0.04	AUDNZD	1.0795	2021-05-13 15:42:58	1.0765	-0.28	0.0	-0.34	8.54
108755456	2021-05-12 08:00:01	BUY	0.03	NZDCAD	0.8762	2021-05-13 19:11:02	0.8723	-0.21	0.0	-0.19	-9.44
108710820	2021-05-10 22:00:00	BUY	0.03	NZDCAD	0.8799	2021-05-13 19:11:02	0.8723	-0.21	0.0	-0.31	-18.69
108751630	2021-05-12 04:00:00	BUY	0.03	NZDCAD	0.8781	2021-05-13 19:11:02	0.8723	-0.21	0.0	-0.19	-14.37
108759782	2021-05-12 11:00:00	BUY	0.03	NZDCAD	0.8745	2021-05-13 19:11:03	0.8723	-0.21	0.0	-0.19	-5.29
108773064	2021-05-12 16:00:00	BUY	0.06	NZDCAD	0.8726	2021-05-13 19:11:03	0.8723	-0.42	0.0	-0.37	-1.09
108778222	2021-05-12 17:00:00	BUY	0.09	NZDCAD	0.87	2021-05-13 19:11:03	0.8723	-0.63	0.0	-0.56	17.05
108782008	2021-05-12 18:00:00	BUY	0.15	NZDCAD	0.8678	2021-05-13 19:11:03	0.8723	-1.05	0.0	-0.93	55.94
108825183	2021-05-13 23:58:18	BUY	0.43	AUDCAD	0.9397	2021-05-14 00:49:19	0.9399	-3.01	0.0	-1.23	6.37
108824963	2021-05-13 23:45:07	BUY	0.43	EURGBP	0.8597	2021-05-14 00:55:47	0.8598	-3.01	0.0	-2.19	5.44
108826810	2021-05-14 01:01:43	SELL	0.43	EURAUD	1.5635	2021-05-14 01:04:27	1.563	-3.01	0.0	0.0	15.29
108824338	2021-05-13 23:01:08	SELL	0.43	EURJPY	132.25	2021-05-14 02:04:01	132.229	-3.01	0.0	-0.51	8.25
108827071	2021-05-14 01:51:11	SELL	0.43	EURCAD	1.4698	2021-05-14 03:02:21	1.4695	-3.01	0.0	0.0	9.89
108827039	2021-05-14 01:42:28	SELL	0.43	USDCAD	1.2166	2021-05-14 03:55:37	1.2168	-3.01	0.0	0.0	-8.48
108824400	2021-05-13 23:01:50	SELL	0.43	EURSGD	1.6107	2021-05-14 05:45:09	1.6115	-3.01	0.0	-1.43	-26.42
108826930	2021-05-14 01:10:49	SELL	0.43	USDJPY	109.475	2021-05-14 06:13:51	109.597	-3.01	0.0	0.0	-47.87

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
108716807	2021-05-11 04:00:00	BUY	0.03	AUDCAD	0.9477	2021-05-14 09:00:00	0.9414	-0.21	0.0	-0.44	-15.61
108773062	2021-05-12 16:00:00	BUY	0.03	AUDCAD	0.9416	2021-05-14 09:00:00	0.9414	-0.21	0.0	-0.35	-0.42
108754786	2021-05-12 07:00:00	BUY	0.03	AUDCAD	0.9447	2021-05-14 09:00:00	0.9414	-0.21	0.0	-0.35	-8.06
108784239	2021-05-12 19:00:00	BUY	0.06	AUDCAD	0.9362	2021-05-14 09:00:01	0.9414	-0.42	0.0	-0.69	25.45
108778223	2021-05-12 17:00:00	BUY	0.03	AUDCAD	0.9389	2021-05-14 09:00:01	0.9414	-0.21	0.0	-0.35	6.02
108831193	2021-05-14 09:05:00	SELL	0.9	GBPCAD	1.7102	2021-05-14 09:15:59	1.7091	-6.3	0.0	0.0	76.17
108823458	2021-05-13 22:30:00	SELL	0.18	GBPCAD	1.7088	2021-05-14 09:15:59	1.7091	-1.26	0.0	-0.7	-4.88
108823164	2021-05-13 22:05:27	SELL	0.43	GBPCAD	1.7081	2021-05-14 10:16:06	1.7078	-3.01	0.0	-1.67	9.56
108851311	2021-05-14 22:02:41	SELL	0.18	GBPCAD	1.708	2021-05-14 22:25:37	1.7067	-1.26	0.0	0.0	19.62
108852067	2021-05-14 23:15:04	BUY	0.9	GBPCAD	1.7073	2021-05-17 02:18:34	1.7082	-6.3	0.0	-4.14	66.13
108851949	2021-05-14 23:06:05	BUY	0.18	GBPCAD	1.7082	2021-05-17 02:18:36	1.7082	-1.26	0.0	-0.83	-0.15
108840746	2021-05-14 15:00:00	SELL	0.03	NZDCAD	0.8761	2021-05-17 11:00:00	0.8739	-0.21	0.0	-0.08	5.35
108820069	2021-05-13 20:00:00	SELL	0.03	NZDCAD	0.8741	2021-05-17 11:00:00	0.8739	-0.21	0.0	-0.15	0.5
108850487	2021-05-14 21:00:00	SELL	0.03	NZDCAD	0.8778	2021-05-17 11:00:01	0.8739	-0.21	0.0	-0.08	9.59
108882443	2021-05-17 23:26:39	BUY	0.43	EURAUD	1.5644	2021-05-18 00:17:53	1.5649	-3.01	0.0	-2.64	17.03
108882470	2021-05-17 23:29:21	BUY	0.43	EURSGD	1.6225	2021-05-18 00:21:44	1.623	-3.01	0.0	-3.4	16.1
108882291	2021-05-17 23:12:08	SELL	0.43	USDJPY	109.211	2021-05-18 00:34:33	109.202	-3.01	0.0	-1.49	3.54
108882596	2021-05-17 23:35:58	BUY	0.43	EURCAD	1.4665	2021-05-18 00:59:47	1.4667	-3.01	0.0	-2.85	8.91
108882608	2021-05-17 23:36:22	BUY	0.43	EURGBP	0.8595	2021-05-18 01:00:00	0.8597	-3.01	0.0	-2.2	11.54
108882638	2021-05-17 23:39:15	BUY	0.43	EURUSD	1.2154	2021-05-18 01:04:14	1.2155	-3.01	0.0	-2.24	5.59
108881251	2021-05-17 22:00:02	BUY	0.18	GBPCAD	1.7061	2021-05-18 01:47:01	1.7065	-1.26	0.0	-0.83	6.71
108883492	2021-05-18 00:08:02	SELL	0.43	USDCAD	1.207	2021-05-18 02:27:44	1.2067	-3.01	0.0	0.0	7.84
108882394	2021-05-17 23:21:20	SELL	0.43	USDCHF	0.9027	2021-05-18 03:08:47	0.9032	-3.01	0.0	-2.34	-20.47
108882272	2021-05-17 23:10:25	SELL	0.43	GBPCAD	1.7066	2021-05-18 05:05:05	1.7059	-3.01	0.0	-1.68	24.65
108912306	2021-05-18 20:52:42	SELL	0.43	EURGBP	0.8612	2021-05-18 20:57:48	0.8611	-3.01	0.0	0.0	3.66
108865501	2021-05-17 13:00:00	BUY	0.03	NZDCAD	0.8734	2021-05-18 22:15:51	0.8741	-0.21	0.0	-0.06	1.79
108870620	2021-05-17 16:00:00	BUY	0.03	NZDCAD	0.8703	2021-05-18 22:15:51	0.8741	-0.21	0.0	-0.06	9.41
108913658	2021-05-18 22:29:53	BUY	0.43	GBPCAD	1.7106	2021-05-18 22:59:57	1.7115	-3.01	0.0	0.0	32.44
108914741	2021-05-18 23:12:03	BUY	0.43	AUDCAD	0.9401	2021-05-19 01:00:01	0.9395	-3.01	0.0	-1.24	-18.89
108915157	2021-05-18 23:44:59	BUY	0.43	EURUSD	1.2222	2021-05-19 01:01:06	1.2225	-3.01	0.0	-2.24	12.9
108914616	2021-05-18 23:05:02	BUY	0.43	GBPUSD	1.4188	2021-05-19 01:02:10	1.4188	-3.01	0.0	-1.5	1.29
108915388	2021-05-18 23:57:30	BUY	0.43	EURJPY	133.103	2021-05-19 01:14:39	133.127	-3.01	0.0	-1.51	9.48
108914499	2021-05-18 23:00:37	SELL	0.43	EURAUD	1.5679	2021-05-19 01:42:17	1.5681	-3.01	0.0	-0.58	-8.38
108914731	2021-05-18 23:11:59	SELL	0.43	GBPAUD	1.8202	2021-05-19 01:48:41	1.8201	-3.01	0.0	-2.01	2.68

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
108914830	2021-05-18 23:15:49	SELL	0.43	USDCAD	1.2063	2021-05-19 03:45:17	1.2066	-3.01	0.0	-1.09	-12.83
108914919	2021-05-18 23:28:56	SELL	0.43	EURSGD	1.6257	2021-05-19 04:15:20	1.626	-3.01	0.0	-1.43	-7.43
108916918	2021-05-19 02:02:55	SELL	0.43	EURCAD	1.4748	2021-05-19 09:22:46	1.4766	-3.01	0.0	0.0	-63.46
108916890	2021-05-19 02:00:00	SELL	0.9	GBPCAD	1.7121	2021-05-19 09:28:37	1.7112	-6.3	0.0	0.0	64.93
108913312	2021-05-18 22:00:05	SELL	0.18	GBPCAD	1.711	2021-05-19 09:28:37	1.7113	-1.26	0.0	-0.7	-3.88
108937829	2021-05-19 16:07:54	BUY	1.0	ETHUSD	2107.45	2021-05-19 16:33:37	2527.06	0.0	0.0	0.0	419.61
108956302	2021-05-20 00:48:12	SELL	0.27	EURUSD	1.2175	2021-05-20 00:50:12	1.2175	-1.89	0.0	0.0	0.0
108955185	2021-05-20 00:30:01	BUY	0.27	USDCHF	0.9035	2021-05-20 01:02:23	0.9034	-1.89	0.0	0.0	-1.79
108953644	2021-05-19 22:00:28	BUY	0.29	GBPCAD	1.7117	2021-05-20 02:00:00	1.7123	-2.03	0.0	-4.1	13.62
108955700	2021-05-19 23:53:41	SELL	0.44	GBPCAD	1.7126	2021-05-20 02:53:01	1.7116	-3.08	0.0	-5.09	38.08
108953919	2021-05-19 22:05:02	SELL	0.18	GBPCAD	1.7122	2021-05-20 03:16:12	1.7109	-1.26	0.0	-2.08	19.15
108984276	2021-05-20 23:00:55	BUY	0.27	USDJPY	108.784	2021-05-20 23:44:18	108.791	-1.89	0.0	0.0	1.74
108984075	2021-05-20 23:22:11	SELL	0.27	EURSGD	1.6272	2021-05-20 23:55:33	1.6267	-1.89	0.0	0.0	8.12
108984068	2021-05-20 23:01:56	SELL	0.27	EURAUD	1.5732	2021-05-20 23:58:30	1.5728	-1.89	0.0	0.0	9.03
108984285	2021-05-20 23:01:23	SELL	0.27	EURUSD	1.2227	2021-05-21 00:06:52	1.2226	-1.89	0.0	-0.12	2.43
108984938	2021-05-21 00:06:05	BUY	0.27	USDJPY	108.777	2021-05-21 01:02:01	108.785	-1.89	0.0	0.0	1.99
108984462	2021-05-21 00:23:30	SELL	0.27	GBPAUD	1.826	2021-05-21 01:03:56	1.8252	-1.89	0.0	0.0	15.75
108985066	2021-05-20 23:56:52	SELL	0.27	EURSGD	1.6261	2021-05-21 01:04:56	1.6265	-1.89	0.0	-0.58	-8.73
108985213	2021-05-21 00:23:30	SELL	0.27	EURAUD	1.5732	2021-05-21 01:06:02	1.5728	-1.89	0.0	0.0	7.98
108984204	2021-05-20 23:16:05	SELL	0.27	EURGBP	0.8618	2021-05-21 01:15:11	0.8616	-1.89	0.0	-0.24	4.6
108984286	2021-05-20 23:01:18	BUY	0.26	USDCHF	0.8978	2021-05-21 01:28:49	0.8974	-1.82	0.0	0.06	-11.59
108984543	2021-05-20 23:04:19	SELL	0.27	EURCAD	1.4743	2021-05-21 01:32:31	1.4744	-1.89	0.0	-0.32	-3.36
108982368	2021-05-20 22:11:28	BUY	0.18	GBPCAD	1.7107	2021-05-21 02:01:50	1.712	-1.26	0.0	-0.85	19.99
108982338	2021-05-20 22:07:11	SELL	0.44	GBPCAD	1.7108	2021-05-21 03:51:47	1.7107	-3.08	0.0	-1.71	5.83
108984203	2021-05-20 23:21:06	SELL	0.27	EURJPY	133.018	2021-05-21 05:00:32	133.123	-1.89	0.0	-0.48	-26.05
109019181	2021-05-24 03:05:00	BUY	0.9	GBPCAD	1.7066	2021-05-24 05:28:33	1.707	-6.3	0.0	0.0	32.8
109015074	2021-05-21 22:15:27	BUY	0.18	GBPCAD	1.7073	2021-05-24 05:28:34	1.707	-1.26	0.0	-0.85	-4.33
108987999	2021-05-21 04:00:00	BUY	0.03	NZDCAD	0.8673	2021-05-24 17:00:00	0.8689	-0.21	0.0	-0.06	4.19
109010403	2021-05-21 18:00:00	BUY	0.03	NZDCAD	0.8644	2021-05-24 17:00:00	0.8689	-0.21	0.0	-0.06	11.32
109042353	2021-05-24 23:02:02	SELL	0.26	EURJPY	132.893	2021-05-24 23:12:56	132.864	-1.82	0.0	0.0	6.93
109042354	2021-05-24 23:01:51	SELL	0.27	EURUSD	1.2218	2021-05-24 23:29:10	1.2215	-1.89	0.0	0.0	8.1
109042342	2021-05-24 23:01:18	BUY	0.26	USDCHF	0.8966	2021-05-24 23:30:05	0.8968	-1.82	0.0	0.0	4.93
109042332	2021-05-24 23:29:09	BUY	0.26	EURJPY	132.846	2021-05-24 23:42:52	132.865	-1.82	0.0	0.0	4.55
109042871	2021-05-25 00:01:00	SELL	0.27	EURUSD	1.2216	2021-05-25 00:15:33	1.2217	-1.89	0.0	0.0	-2.7

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
109042336	2021-05-24 23:20:56	BUY	0.27	GBPUSD	1.4156	2021-05-25 00:37:41	1.4156	-1.89	0.0	-0.95	-0.27
109042381	2021-05-24 23:02:27	BUY	0.27	USDJPY	108.767	2021-05-25 01:00:49	108.761	-1.89	0.0	-0.41	-1.49
109043656	2021-05-25 00:26:48	SELL	0.27	EURUSD	1.2215	2021-05-25 01:03:13	1.2216	-1.89	0.0	0.0	-1.35
109042363	2021-05-24 23:55:56	SELL	0.27	EURAUD	1.5757	2021-05-25 01:33:08	1.5751	-1.89	0.0	-0.36	13.2
109042349	2021-05-24 23:01:20	SELL	0.27	EURGBP	0.8629	2021-05-25 01:40:05	0.8628	-1.89	0.0	-0.24	2.3
109042358	2021-05-25 00:27:48	SELL	0.26	EURCAD	1.4717	2021-05-25 01:45:17	1.4713	-1.82	0.0	0.0	7.98
109042024	2021-05-24 22:30:22	BUY	0.18	GBPCAD	1.7057	2021-05-25 02:02:37	1.7055	-1.26	0.0	-0.85	-2.84
109042257	2021-05-24 22:55:00	BUY	0.9	GBPCAD	1.7048	2021-05-25 02:02:37	1.7055	-6.3	0.0	-4.27	50.8
109073551	2021-05-25 23:00:12	BUY	0.26	EURJPY	133.177	2021-05-25 23:33:32	133.21	-1.82	0.0	0.0	7.89
109073559	2021-05-25 23:31:44	BUY	0.26	EURSGD	1.6228	2021-05-25 23:55:13	1.6235	-1.82	0.0	0.0	11.96
109073920	2021-05-26 00:01:28	SELL	0.26	EURUSD	1.2253	2021-05-26 00:04:26	1.2253	-1.82	0.0	0.0	0.78
109073588	2021-05-25 23:00:15	SELL	0.27	USDCAD	1.2067	2021-05-26 01:21:47	1.2064	-1.89	0.0	-0.67	6.94
109073573	2021-05-26 00:53:03	SELL	0.27	GBPAUD	1.8255	2021-05-26 01:45:16	1.8248	-1.89	0.0	0.0	12.98
109073593	2021-05-25 23:43:25	SELL	0.26	USDJPY	108.773	2021-05-26 02:02:01	108.773	-1.82	0.0	-0.91	0.0
109073592	2021-05-26 00:01:43	SELL	0.26	EURSGD	1.6242	2021-05-26 02:23:29	1.6234	-1.82	0.0	0.0	17.07
109073591	2021-05-26 00:01:43	SELL	0.27	EURCAD	1.4782	2021-05-26 02:30:51	1.4778	-1.89	0.0	0.0	8.28
109073584	2021-05-25 23:55:29	SELL	0.26	EURJPY	133.239	2021-05-26 02:32:36	133.258	-1.82	0.0	-0.46	-4.54
109073439	2021-05-25 22:55:08	SELL	0.18	GBPCAD	1.7068	2021-05-26 03:46:48	1.7062	-1.26	0.0	-0.7	9.1
109072940	2021-05-25 22:02:02	SELL	0.44	GBPCAD	1.7065	2021-05-26 03:46:49	1.7062	-3.08	0.0	-1.71	12.4
109072938	2021-05-25 22:02:02	SELL	0.29	GBPCAD	1.7065	2021-05-26 03:49:27	1.7064	-2.03	0.0	-1.12	3.61
109010406	2021-05-21 18:00:00	BUY	0.03	AUDCAD	0.9323	2021-05-26 06:00:00	0.9373	-0.21	0.0	-0.27	12.49
109106007	2021-05-26 23:02:16	BUY	0.26	USDCHF	0.8973	2021-05-27 00:19:05	0.8976	-1.82	0.0	0.17	9.27
109107099	2021-05-27 00:32:00	BUY	0.26	EURUSD	1.2192	2021-05-27 00:38:44	1.2191	-1.82	0.0	0.0	-1.3
109107096	2021-05-27 00:07:04	BUY	0.26	USDJPY	109.13	2021-05-27 01:00:21	109.139	-1.82	0.0	0.0	2.14
109107072	2021-05-27 00:48:37	SELL	0.26	EURUSD	1.2194	2021-05-27 01:49:38	1.2194	-1.82	0.0	0.0	1.82
109105570	2021-05-26 22:15:14	SELL	0.19	GBPCAD	1.7114	2021-05-27 03:17:51	1.7115	-1.33	0.0	-2.22	-2.2
109106489	2021-05-26 23:25:00	SELL	0.95	GBPCAD	1.7123	2021-05-27 03:17:52	1.7115	-6.65	0.0	-11.12	57.96
109105519	2021-05-26 22:10:07	SELL	0.44	GBPCAD	1.7116	2021-05-27 03:19:33	1.7114	-3.08	0.0	-5.15	7.98
109105753	2021-05-26 22:46:11	SELL	0.29	GBPCAD	1.7115	2021-05-27 03:28:44	1.7111	-2.03	0.0	-3.4	7.89
109107221	2021-05-27 00:54:27	SELL	0.26	USDCHF	0.8979	2021-05-27 04:57:50	0.898	-1.82	0.0	0.0	-3.47
109087044	2021-05-26 12:00:00	SELL	0.03	AUDCAD	0.9392	2021-05-27 19:29:15	0.9337	-0.21	0.0	-0.22	13.63
109061646	2021-05-25 16:00:00	SELL	0.03	NZDCAD	0.872	2021-05-27 19:31:21	0.8796	-0.21	0.0	-0.28	-18.76
109079388	2021-05-26 06:00:00	SELL	0.03	NZDCAD	0.8781	2021-05-27 19:31:21	0.8796	-0.21	0.0	-0.21	-3.68
109080353	2021-05-26 07:00:00	SELL	0.03	NZDCAD	0.8806	2021-05-27 19:31:22	0.8796	-0.21	0.0	-0.21	2.41

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
109085622	2021-05-26 11:00:00	SELL	0.03	NZDCAD	0.8821	2021-05-27 19:31:22	0.8796	-0.21	0.0	-0.21	6.38
109093844	2021-05-26 16:00:00	SELL	0.06	NZDCAD	0.8843	2021-05-27 19:31:22	0.8796	-0.42	0.0	-0.41	23.6
109137679	2021-05-27 22:03:01	SELL	0.45	GBPCAD	1.7149	2021-05-27 22:48:58	1.7139	-3.15	0.0	0.0	34.69
109138180	2021-05-27 23:02:29	SELL	0.27	USDCAD	1.2069	2021-05-27 23:05:10	1.2067	-1.89	0.0	0.0	4.92
109138160	2021-05-27 23:08:10	BUY	0.27	USDCAD	1.2064	2021-05-27 23:18:52	1.2067	-1.89	0.0	0.0	6.04
109138158	2021-05-27 23:15:01	BUY	0.27	EURCAD	1.4716	2021-05-27 23:29:46	1.4721	-1.89	0.0	0.0	10.51
109138721	2021-05-27 23:27:40	SELL	0.27	USDCAD	1.2069	2021-05-27 23:31:36	1.2066	-1.89	0.0	0.0	6.94
109138934	2021-05-27 23:32:16	BUY	0.27	USDCAD	1.2064	2021-05-27 23:35:41	1.2067	-1.89	0.0	0.0	5.37
109137876	2021-05-27 22:25:01	BUY	0.19	GBPCAD	1.7145	2021-05-27 23:38:02	1.714	-1.33	0.0	0.0	-8.5
109138760	2021-05-27 23:10:00	BUY	0.95	GBPCAD	1.7134	2021-05-27 23:38:02	1.714	-6.65	0.0	0.0	43.3
109138156	2021-05-27 23:06:09	BUY	0.27	GBPAUD	1.8338	2021-05-27 23:39:41	1.8346	-1.89	0.0	0.0	15.68
109139105	2021-05-27 23:48:01	SELL	0.27	USDCAD	1.2069	2021-05-27 23:55:20	1.2067	-1.89	0.0	0.0	3.36
109138592	2021-05-27 23:39:07	BUY	0.27	EURSGD	1.6147	2021-05-27 23:56:36	1.6151	-1.89	0.0	0.0	8.97
109137684	2021-05-27 22:03:45	SELL	0.29	GBPCAD	1.7149	2021-05-27 23:56:41	1.7138	-2.03	0.0	0.0	26.92
109138155	2021-05-27 23:55:00	BUY	0.26	GBPUSD	1.42	2021-05-28 00:14:55	1.4206	-1.82	0.0	-0.92	14.56
109138154	2021-05-27 23:13:35	BUY	0.27	EURAUD	1.5749	2021-05-28 00:15:04	1.5751	-1.89	0.0	-1.71	2.92
109139186	2021-05-27 23:56:35	BUY	0.27	USDCAD	1.2064	2021-05-28 00:17:54	1.2067	-1.89	0.0	-0.62	5.37
109139038	2021-05-27 23:31:32	BUY	0.27	EURCAD	1.4716	2021-05-28 01:01:00	1.4716	-1.89	0.0	-1.53	0.45
109139464	2021-05-28 00:25:53	SELL	0.27	USDCAD	1.2069	2021-05-28 01:03:37	1.2067	-1.89	0.0	0.0	4.92
109138181	2021-05-27 23:30:54	SELL	0.26	USDJPY	109.835	2021-05-28 01:20:41	109.809	-1.82	0.0	-0.91	6.16
109138599	2021-05-27 23:39:07	BUY	0.26	EURUSD	1.2193	2021-05-28 01:20:41	1.2196	-1.82	0.0	-1.37	6.24
109138167	2021-05-28 00:14:55	SELL	0.27	GBPAUD	1.8353	2021-05-28 03:04:35	1.8344	-1.89	0.0	0.0	18.39
109079386	2021-05-26 06:00:00	BUY	0.04	AUDNZD	1.0675	2021-05-28 08:00:00	1.0652	-0.28	0.0	-0.41	-6.77
109083590	2021-05-26 10:00:00	BUY	0.04	AUDNZD	1.0654	2021-05-28 08:00:00	1.0652	-0.28	0.0	-0.41	-0.76
109093817	2021-05-26 16:00:00	BUY	0.04	AUDNZD	1.063	2021-05-28 08:00:01	1.0652	-0.28	0.0	-0.41	6.43
109121006	2021-05-27 14:00:00	BUY	0.04	AUDNZD	1.0606	2021-05-28 08:00:01	1.0652	-0.28	0.0	-0.1	13.35
109138666	2021-05-27 23:02:06	SELL	0.45	GBPCAD	1.7141	2021-05-28 11:15:27	1.7139	-3.15	0.0	-1.76	8.2
109169129	2021-05-28 23:00:05	BUY	0.29	GBPCAD	1.7141	2021-05-31 04:59:48	1.7144	-2.03	0.0	-1.33	6.72
109157769	2021-05-28 16:00:00	BUY	0.03	AUDCAD	0.9307	2021-05-31 16:47:55	0.9353	-0.21	0.0	-0.08	11.39
109154394	2021-05-28 15:00:00	BUY	0.03	NZDCAD	0.8751	2021-05-31 16:48:15	0.8783	-0.21	0.0	-0.07	7.89
109189049	2021-05-31 22:04:03	BUY	0.45	GBPCAD	1.7132	2021-05-31 22:45:09	1.7135	-3.15	0.0	0.0	10.45
109189064	2021-05-31 22:07:01	BUY	0.19	GBPCAD	1.7131	2021-05-31 22:45:10	1.7135	-1.33	0.0	0.0	7.24
109189633	2021-05-31 23:00:46	BUY	0.26	EURUSD	1.2226	2021-05-31 23:25:08	1.2227	-1.82	0.0	0.0	3.38
109189654	2021-05-31 23:33:00	SELL	0.26	EURUSD	1.2228	2021-05-31 23:39:26	1.2227	-1.82	0.0	0.0	3.9

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
109190333	2021-05-31 23:50:31	SELL	0.27	EURUSD	1.2228	2021-05-31 23:51:18	1.2228	-1.89	0.0	0.0	0.81
109190167	2021-05-31 23:55:00	BUY	0.26	EURUSD	1.2226	2021-05-31 23:55:08	1.2225	-1.82	0.0	0.0	-2.08
109190536	2021-06-01 00:35:04	BUY	0.26	EURUSD	1.2227	2021-06-01 00:45:00	1.2225	-1.82	0.0	0.0	-4.94
109190495	2021-06-01 00:48:14	SELL	0.27	EURUSD	1.2227	2021-06-01 01:00:00	1.2228	-1.89	0.0	0.0	-2.97
109190146	2021-05-31 23:24:26	BUY	0.45	GBPCAD	1.7136	2021-06-01 01:01:01	1.7141	-3.15	0.0	-2.07	19.39
109189580	2021-05-31 23:00:02	SELL	0.27	EURAUD	1.5807	2021-06-01 01:01:02	1.5804	-1.89	0.0	-0.35	6.06
109189608	2021-05-31 23:56:21	BUY	0.27	EURGBP	0.8606	2021-06-01 01:01:13	0.8606	-1.89	0.0	-1.42	2.68
109189578	2021-05-31 23:00:01	SELL	0.26	USDCHF	0.8988	2021-06-01 01:01:26	0.8988	-1.82	0.0	-1.4	1.16
109190025	2021-05-31 23:15:16	SELL	0.26	USDJPY	109.544	2021-06-01 01:04:42	109.544	-1.82	0.0	-0.91	0.0
109189867	2021-05-31 23:00:13	SELL	0.28	GBPAUD	1.8365	2021-06-01 01:42:55	1.8364	-1.96	0.0	-1.32	1.08
109190021	2021-05-31 23:15:16	SELL	0.26	EURJPY	133.935	2021-06-01 01:53:44	133.944	-1.82	0.0	-0.45	-2.14
109189661	2021-05-31 23:50:30	SELL	0.27	GBPUSD	1.4208	2021-06-01 04:12:35	1.4242	-1.89	0.0	-0.79	-92.34
109189459	2021-05-31 22:55:01	SELL	0.19	GBPCAD	1.7137	2021-06-01 08:34:22	1.7142	-1.33	0.0	-0.75	-8.2
109192325	2021-06-01 02:25:02	SELL	0.95	GBPCAD	1.7153	2021-06-01 08:34:23	1.7142	-6.65	0.0	0.0	80.41
109215629	2021-06-01 17:00:00	BUY	0.03	NZDCAD	0.8716	2021-06-01 23:00:01	0.8755	-0.21	0.0	0.0	9.81
109212438	2021-06-01 16:00:00	BUY	0.03	NZDCAD	0.8731	2021-06-01 23:00:01	0.8754	-0.21	0.0	0.0	5.94
109224980	2021-06-01 22:40:00	SELL	0.95	GBPCAD	1.7092	2021-06-01 23:00:15	1.7084	-6.65	0.0	0.0	63.74
109224643	2021-06-01 22:16:10	SELL	0.19	GBPCAD	1.7081	2021-06-01 23:00:20	1.7084	-1.33	0.0	0.0	-5.19
109224952	2021-06-01 22:37:14	SELL	0.29	GBPCAD	1.7089	2021-06-01 23:01:36	1.7081	-2.03	0.0	0.0	19.7
109225993	2021-06-01 23:05:07	BUY	0.19	GBPCAD	1.7081	2021-06-01 23:41:57	1.7085	-1.33	0.0	0.0	5.51
109225488	2021-06-01 23:00:07	SELL	0.26	USDJPY	109.484	2021-06-02 00:24:36	109.464	-1.82	0.0	-0.91	4.75
109225492	2021-06-02 00:13:52	SELL	0.27	EURAUD	1.5761	2021-06-02 00:27:17	1.5754	-1.89	0.0	0.0	14.24
109227530	2021-06-02 00:35:04	SELL	0.28	EURAUD	1.576	2021-06-02 01:00:48	1.5753	-1.96	0.0	0.0	14.34
109225450	2021-06-01 23:42:42	BUY	0.27	EURSGD	1.6158	2021-06-02 01:02:15	1.6155	-1.89	0.0	-1.69	-5.1
109225947	2021-06-01 23:42:45	BUY	0.27	EURGBP	0.8632	2021-06-02 01:04:16	0.8632	-1.89	0.0	-1.41	-2.67
109225448	2021-06-01 23:50:50	BUY	0.27	EURCAD	1.4745	2021-06-02 01:06:07	1.4747	-1.89	0.0	-1.53	5.37
109226153	2021-06-01 23:19:11	BUY	0.25	GBPUSD	1.4152	2021-06-02 01:29:08	1.415	-1.75	0.0	-0.88	-4.0
109225942	2021-06-01 23:02:02	SELL	0.27	USDCAD	1.2072	2021-06-02 01:31:12	1.2072	-1.89	0.0	-0.67	-0.45
109226634	2021-06-01 23:55:02	BUY	0.19	GBPCAD	1.7082	2021-06-02 01:59:37	1.7087	-1.33	0.0	-0.87	8.18
109226091	2021-06-01 23:19:38	BUY	0.26	EURUSD	1.2219	2021-06-02 02:01:46	1.2215	-1.82	0.0	-1.37	-11.18
109225491	2021-06-01 23:24:00	SELL	0.26	USDCHF	0.8971	2021-06-02 02:03:08	0.8972	-1.82	0.0	-1.4	-4.06
109225437	2021-06-01 23:00:04	BUY	0.26	EURJPY	133.774	2021-06-02 02:03:08	133.722	-1.82	0.0	-0.92	-12.35
109225502	2021-06-01 23:17:58	SELL	0.28	GBPAUD	1.8252	2021-06-02 03:00:22	1.8251	-1.96	0.0	-1.32	1.08
109224229	2021-06-01 22:00:12	SELL	0.45	GBPCAD	1.7075	2021-06-02 05:04:32	1.7073	-3.15	0.0	-1.76	10.45

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
109255289	2021-06-02 22:32:38	BUY	0.29	GBPCAD	1.7054	2021-06-03 02:00:00	1.7059	-2.03	0.0	-4.01	12.77
109255054	2021-06-02 22:03:24	BUY	0.45	GBPCAD	1.7053	2021-06-03 02:00:11	1.7059	-3.15	0.0	-6.23	23.93
109255565	2021-06-02 22:58:58	BUY	0.19	GBPCAD	1.7055	2021-06-03 02:57:06	1.7063	-1.33	0.0	-2.63	12.15
109256437	2021-06-03 00:09:00	SELL	0.27	EURSGD	1.6149	2021-06-03 03:03:56	1.6148	-1.89	0.0	0.0	1.63
109256445	2021-06-03 00:35:21	SELL	0.28	EURAUD	1.5757	2021-06-03 03:30:01	1.5759	-1.96	0.0	0.0	-4.34
109256912	2021-06-03 00:35:21	SELL	0.28	GBPAUD	1.8283	2021-06-03 03:41:50	1.8288	-1.96	0.0	0.0	-11.29
109290133	2021-06-03 23:00:53	SELL	0.26	USDJPY	110.301	2021-06-03 23:20:12	110.278	-1.82	0.0	0.0	5.42
109290090	2021-06-03 23:23:35	BUY	0.27	EURCAD	1.4678	2021-06-03 23:28:42	1.4681	-1.89	0.0	0.0	6.47
109290107	2021-06-03 23:00:44	BUY	0.27	USDCAD	1.2103	2021-06-03 23:39:34	1.2107	-1.89	0.0	0.0	8.47
109289348	2021-06-03 22:05:08	BUY	0.19	GBPCAD	1.7067	2021-06-03 23:39:34	1.7077	-1.33	0.0	0.0	16.79
109290122	2021-06-03 23:00:01	SELL	0.26	EURUSD	1.213	2021-06-03 23:49:33	1.2127	-1.82	0.0	0.0	8.32
109290134	2021-06-03 23:58:25	SELL	0.27	USDCAD	1.211	2021-06-04 00:27:33	1.2106	-1.89	0.0	-0.67	7.81
109290096	2021-06-03 23:57:32	BUY	0.27	EURSGD	1.6104	2021-06-04 01:00:04	1.6103	-1.89	0.0	-1.68	-2.44
109290097	2021-06-03 23:04:51	BUY	0.27	GBPAUD	1.8418	2021-06-04 01:00:46	1.8414	-1.89	0.0	-1.21	-7.86
109290290	2021-06-03 23:00:10	BUY	0.26	EURGBP	0.8599	2021-06-04 01:03:00	0.8598	-1.82	0.0	-1.35	-2.57
109291076	2021-06-03 23:45:03	BUY	0.28	EURAUD	1.5834	2021-06-04 01:05:23	1.5834	-1.96	0.0	-1.75	1.71
109290581	2021-06-03 23:05:34	BUY	0.26	USDCHF	0.9036	2021-06-04 01:06:25	0.9036	-1.82	0.0	0.06	-0.86
109290768	2021-06-03 23:36:08	SELL	0.27	USDJPY	110.301	2021-06-04 01:52:09	110.296	-1.89	0.0	-0.94	1.22
109291994	2021-06-04 00:41:48	SELL	0.27	USDCAD	1.2109	2021-06-04 01:58:49	1.2107	-1.89	0.0	0.0	5.13
109290119	2021-06-03 23:00:21	SELL	0.26	EURJPY	133.774	2021-06-04 02:32:07	133.773	-1.82	0.0	-0.45	0.24
109290560	2021-06-03 23:03:45	SELL	0.24	GBPUSD	1.4104	2021-06-04 03:01:32	1.4104	-1.68	0.0	-0.7	0.24
109290111	2021-06-03 23:48:34	SELL	0.27	EURCAD	1.4684	2021-06-04 03:18:34	1.4685	-1.89	0.0	-0.31	-2.89
109293497	2021-06-04 03:10:00	SELL	0.95	GBPCAD	1.7087	2021-06-04 07:00:27	1.7084	-6.65	0.0	0.0	23.51
109291141	2021-06-03 23:48:34	SELL	0.19	GBPCAD	1.7078	2021-06-04 07:00:29	1.7084	-1.33	0.0	-0.74	-9.1
109291041	2021-06-03 23:41:17	SELL	0.45	GBPCAD	1.7078	2021-06-04 08:11:43	1.7076	-3.15	0.0	-1.76	4.45
109241770	2021-06-02 14:00:03	BUY	0.03	NZDCAD	0.8715	2021-06-04 13:00:00	0.8676	-0.21	0.0	-0.26	-9.63
109259626	2021-06-03 06:00:00	BUY	0.03	NZDCAD	0.8696	2021-06-04 13:00:00	0.8676	-0.21	0.0	-0.06	-5.18
109288613	2021-06-03 21:00:02	BUY	0.07	NZDCAD	0.8635	2021-06-04 13:00:01	0.8676	-0.49	0.0	-0.15	23.21
109281170	2021-06-03 17:00:00	BUY	0.03	NZDCAD	0.8675	2021-06-04 13:00:01	0.8676	-0.21	0.0	-0.06	0.02
109286251	2021-06-03 19:00:00	BUY	0.03	NZDCAD	0.8656	2021-06-04 13:00:01	0.8676	-0.21	0.0	-0.06	4.94
109286254	2021-06-03 19:00:00	BUY	0.03	AUDCAD	0.9272	2021-06-04 16:00:00	0.9326	-0.21	0.0	-0.08	13.4
109321567	2021-06-04 22:00:02	BUY	0.19	GBPCAD	1.71	2021-06-04 23:16:59	1.7111	-1.33	0.0	0.0	16.51
109322493	2021-06-04 23:20:59	SELL	0.19	GBPCAD	1.711	2021-06-07 00:07:23	1.7099	-1.33	0.0	-0.74	18.4
109346946	2021-06-07 22:05:01	BUY	0.19	GBPCAD	1.7125	2021-06-07 22:47:52	1.7136	-1.33	0.0	0.0	16.67

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
109347395	2021-06-07 22:55:27	SELL	0.19	GBPCAD	1.7134	2021-06-07 23:09:47	1.7123	-1.33	0.0	0.0	16.68
109347475	2021-06-07 23:19:55	SELL	0.27	GBPAUD	1.8279	2021-06-07 23:51:58	1.8278	-1.89	0.0	0.0	2.93
109347755	2021-06-07 23:48:15	SELL	0.26	EURGBP	0.8599	2021-06-08 00:01:11	0.8597	-1.82	0.0	-0.21	5.53
109347456	2021-06-07 23:00:05	BUY	0.27	EURSGD	1.6123	2021-06-08 00:05:54	1.6121	-1.89	0.0	-1.68	-5.52
109347754	2021-06-07 23:29:28	BUY	0.26	EURJPY	133.204	2021-06-08 00:05:55	133.176	-1.82	0.0	-0.92	-6.66
109347461	2021-06-07 23:02:33	BUY	0.26	EURUSD	1.2193	2021-06-08 00:05:55	1.219	-1.82	0.0	-1.37	-6.24
109347751	2021-06-07 23:18:42	SELL	0.27	USDJPY	109.27	2021-06-08 01:00:41	109.253	-1.89	0.0	-0.95	4.2
109347489	2021-06-07 23:38:47	SELL	0.28	EURAUD	1.5716	2021-06-08 01:01:05	1.5715	-1.96	0.0	-0.36	3.04
109347449	2021-06-07 23:01:24	BUY	0.24	GBPUSD	1.4182	2021-06-08 01:01:24	1.4181	-1.68	0.0	-0.85	-1.68
109348332	2021-06-08 00:15:15	SELL	0.27	GBPAUD	1.8281	2021-06-08 01:35:35	1.8278	-1.89	0.0	0.0	5.65
109347492	2021-06-07 23:28:50	SELL	0.26	USDCHF	0.8975	2021-06-08 03:03:07	0.8975	-1.82	0.0	-1.4	0.29
109347679	2021-06-07 23:00:05	SELL	0.28	USDCAD	1.2079	2021-06-08 03:05:34	1.2084	-1.96	0.0	-0.7	-12.51
109347473	2021-06-07 23:54:57	SELL	0.27	EURCAD	1.4729	2021-06-08 03:08:53	1.4731	-1.89	0.0	-0.31	-5.36
109348350	2021-06-07 23:53:39	SELL	0.19	GBPCAD	1.7128	2021-06-08 03:23:43	1.7128	-1.33	0.0	-0.74	-0.63
109349708	2021-06-08 01:25:01	SELL	0.95	GBPCAD	1.7136	2021-06-08 03:23:43	1.7128	-6.65	0.0	0.0	61.34
109346923	2021-06-07 22:04:47	SELL	0.3	GBPCAD	1.7124	2021-06-08 03:37:14	1.7121	-2.1	0.0	-1.17	6.21
109346911	2021-06-07 22:04:33	SELL	0.45	GBPCAD	1.7123	2021-06-08 03:37:38	1.7121	-3.15	0.0	-1.76	8.57
109312362	2021-06-04 16:00:00	SELL	0.03	NZDCAD	0.869	2021-06-08 17:02:58	0.8705	-0.21	0.0	-0.14	-3.77
109333136	2021-06-07 12:00:01	SELL	0.03	NZDCAD	0.8724	2021-06-08 17:02:59	0.8705	-0.21	0.0	-0.07	4.74
109338564	2021-06-07 16:00:00	SELL	0.03	NZDCAD	0.874	2021-06-08 17:02:59	0.8705	-0.21	0.0	-0.07	8.84
109319377	2021-06-04 19:00:00	SELL	0.03	NZDCAD	0.8707	2021-06-08 17:02:59	0.8705	-0.21	0.0	-0.14	0.47
109374172	2021-06-08 23:01:22	SELL	0.27	USDCAD	1.2115	2021-06-08 23:12:14	1.211	-1.89	0.0	0.0	11.37
109373768	2021-06-08 23:00:34	BUY	0.27	USDJPY	109.465	2021-06-08 23:18:40	109.49	-1.89	0.0	0.0	6.16
109373787	2021-06-08 23:36:28	SELL	0.27	USDJPY	109.501	2021-06-08 23:37:22	109.487	-1.89	0.0	0.0	3.45
109373765	2021-06-08 23:09:12	BUY	0.27	GBPAUD	1.8287	2021-06-08 23:56:33	1.829	-1.89	0.0	0.0	5.43
109373494	2021-06-08 22:41:46	SELL	0.19	GBPCAD	1.7147	2021-06-09 00:08:10	1.7144	-1.33	0.0	-0.74	4.39
109373770	2021-06-09 00:07:07	BUY	0.27	EURCAD	1.4739	2021-06-09 00:29:03	1.4746	-1.89	0.0	0.0	14.71
109374289	2021-06-08 23:11:49	BUY	0.25	EURJPY	133.288	2021-06-09 00:32:08	133.302	-1.75	0.0	-0.89	3.2
109374631	2021-06-09 00:30:00	SELL	0.27	USDJPY	109.507	2021-06-09 00:59:06	109.491	-1.89	0.0	0.0	3.95
109373776	2021-06-09 00:50:29	SELL	0.28	EURAUD	1.5733	2021-06-09 00:59:06	1.5728	-1.96	0.0	0.0	10.41
109375839	2021-06-09 01:00:06	SELL	0.28	EURAUD	1.5732	2021-06-09 01:45:41	1.573	-1.96	0.0	0.0	3.68
109373769	2021-06-08 23:35:09	BUY	0.24	GBPUSD	1.4151	2021-06-09 02:01:26	1.415	-1.68	0.0	-0.85	-4.08
109374147	2021-06-09 00:57:37	SELL	0.26	EURGBP	0.8603	2021-06-09 02:05:04	0.8602	-1.82	0.0	0.0	3.31
109374220	2021-06-08 23:03:03	BUY	0.26	EURUSD	1.2174	2021-06-09 02:19:59	1.2173	-1.82	0.0	-1.37	-2.08



ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
109374337	2021-06-08 23:55:47	SELL	0.27	USDCAD	1.2115	2021-06-09 02:27:38	1.2113	-1.89	0.0	-0.67	6.02
109373225	2021-06-08 22:02:11	SELL	0.45	GBPCAD	1.7146	2021-06-09 07:38:58	1.7142	-3.15	0.0	-1.76	13.01
109399413	2021-06-09 22:10:31	SELL	0.19	GBPCAD	1.7089	2021-06-10 00:21:32	1.7091	-1.33	0.0	-2.23	-1.73
109399604	2021-06-09 22:28:33	SELL	0.45	GBPCAD	1.7095	2021-06-10 00:21:33	1.7096	-3.15	0.0	-5.27	-5.95
109399633	2021-06-09 22:30:00	SELL	0.95	GBPCAD	1.7096	2021-06-10 00:21:33	1.7096	-6.65	0.0	-11.13	3.14
109400705	2021-06-10 00:27:40	SELL	0.24	GBPUSD	1.4116	2021-06-10 01:14:56	1.4112	-1.68	0.0	0.0	7.2
109400700	2021-06-10 00:30:10	SELL	0.26	EURUSD	1.2179	2021-06-10 01:15:32	1.2177	-1.82	0.0	0.0	4.16
109400780	2021-06-10 00:30:10	SELL	0.25	EURJPY	133.545	2021-06-10 01:30:33	133.501	-1.75	0.0	0.0	10.03
109433659	2021-06-10 22:07:54	BUY	0.19	GBPCAD	1.7132	2021-06-10 23:16:33	1.7142	-1.33	0.0	0.0	15.24
109435027	2021-06-10 23:19:04	SELL	0.26	EURUSD	1.2176	2021-06-10 23:27:51	1.2174	-1.82	0.0	0.0	5.98
109434677	2021-06-10 23:11:46	SELL	0.27	EURSGD	1.6118	2021-06-10 23:29:55	1.6114	-1.89	0.0	0.0	6.53
109434641	2021-06-10 23:12:29	BUY	0.26	EURGBP	0.8589	2021-06-11 00:03:42	0.859	-1.82	0.0	-1.36	3.31
109435022	2021-06-11 00:01:21	BUY	0.26	EURUSD	1.2175	2021-06-11 00:03:42	1.2174	-1.82	0.0	0.0	-3.64
109434712	2021-06-10 23:11:22	SELL	0.24	GBPUSD	1.4174	2021-06-11 00:04:35	1.4175	-1.68	0.0	-0.7	-1.44
109435090	2021-06-10 23:05:33	BUY	0.27	USDJPY	109.336	2021-06-11 00:35:56	109.345	-1.89	0.0	-0.41	2.22
109435122	2021-06-10 23:07:00	BUY	0.26	EURJPY	133.101	2021-06-11 00:36:04	133.129	-1.82	0.0	-0.92	6.66
109434636	2021-06-10 23:37:51	BUY	0.26	USDCHF	0.8946	2021-06-11 01:00:53	0.8946	-1.82	0.0	0.06	0.58
109434657	2021-06-10 23:08:10	SELL	0.27	EURCAD	1.4725	2021-06-11 01:01:37	1.4723	-1.89	0.0	-0.31	4.02
109435572	2021-06-10 23:52:32	SELL	0.27	EURSGD	1.6118	2021-06-11 01:10:22	1.6113	-1.89	0.0	-0.73	9.59
109434650	2021-06-10 23:19:14	SELL	0.28	EURAUD	1.5702	2021-06-11 01:52:04	1.5701	-1.96	0.0	-0.36	2.82
109434661	2021-06-10 23:11:52	SELL	0.27	GBPAUD	1.8276	2021-06-11 02:00:16	1.8281	-1.89	0.0	-1.27	-9.63
109434678	2021-06-10 23:33:11	SELL	0.27	USDCAD	1.2096	2021-06-11 02:00:21	1.2095	-1.89	0.0	-0.67	1.56
109435505	2021-06-10 23:28:20	SELL	0.19	GBPCAD	1.7144	2021-06-11 02:40:50	1.714	-1.33	0.0	-0.74	6.28
109435163	2021-06-10 23:07:54	SELL	0.3	GBPCAD	1.7137	2021-06-11 04:02:27	1.7134	-2.1	0.0	-1.17	7.19
109433819	2021-06-10 22:15:03	SELL	0.45	GBPCAD	1.7133	2021-06-11 08:58:30	1.7132	-3.15	0.0	-1.76	7.08
109464614	2021-06-11 23:04:45	SELL	0.3	GBPCAD	1.7167	2021-06-14 02:00:00	1.7162	-2.1	0.0	-1.17	14.31
109463701	2021-06-11 22:00:00	SELL	0.19	GBPCAD	1.7164	2021-06-14 04:31:52	1.716	-1.33	0.0	-0.74	6.72
109492437	2021-06-14 23:01:15	SELL	0.27	EURCAD	1.472	2021-06-14 23:23:44	1.4717	-1.89	0.0	0.0	5.78
109492396	2021-06-14 23:26:59	BUY	0.27	EURCAD	1.4716	2021-06-14 23:29:07	1.4718	-1.89	0.0	0.0	4.0
109492744	2021-06-14 23:00:43	BUY	0.45	GBPCAD	1.7132	2021-06-14 23:57:01	1.7135	-3.15	0.0	0.0	9.63
109492936	2021-06-14 23:21:01	SELL	0.26	EURGBP	0.8591	2021-06-15 00:01:05	0.859	-1.82	0.0	-0.21	4.04
109492393	2021-06-14 23:01:28	BUY	0.24	GBPUSD	1.4107	2021-06-15 00:01:11	1.4108	-1.68	0.0	-0.85	2.88
109492432	2021-06-14 23:49:20	SELL	0.27	USDCAD	1.2147	2021-06-15 00:28:20	1.2145	-1.89	0.0	-0.67	4.0
109492751	2021-06-15 00:12:14	SELL	0.26	EURUSD	1.212	2021-06-15 00:37:44	1.212	-1.82	0.0	0.0	-1.04

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
109492433	2021-06-15 00:10:00	SELL	0.24	GBPUSD	1.4109	2021-06-15 00:41:44	1.4108	-1.68	0.0	0.0	4.56
109494119	2021-06-15 00:37:57	SELL	0.26	EURUSD	1.2121	2021-06-15 00:47:30	1.212	-1.82	0.0	0.0	2.6
109492397	2021-06-14 23:25:18	BUY	0.27	EURSGD	1.6076	2021-06-15 01:00:00	1.608	-1.89	0.0	-1.68	8.75
109492702	2021-06-14 23:00:22	BUY	0.28	EURAUD	1.5716	2021-06-15 01:01:45	1.5715	-1.96	0.0	-1.76	-1.73
109493060	2021-06-14 23:43:04	BUY	0.27	GBPAUD	1.8291	2021-06-15 01:05:04	1.8293	-1.89	0.0	-1.22	4.99
109492971	2021-06-14 23:50:59	SELL	0.27	EURCAD	1.4721	2021-06-15 01:45:03	1.4719	-1.89	0.0	-0.31	3.11
109492395	2021-06-14 23:56:05	BUY	0.26	USDCHF	0.8995	2021-06-15 02:06:17	0.8995	-1.82	0.0	0.06	0.0
109493294	2021-06-14 23:56:59	SELL	0.45	GBPCAD	1.7134	2021-06-15 02:39:06	1.7131	-3.15	0.0	-1.75	11.12
109494197	2021-06-15 00:50:59	SELL	0.26	EURUSD	1.2121	2021-06-15 03:02:08	1.2121	-1.82	0.0	0.0	0.52
109492438	2021-06-15 01:00:00	SELL	0.27	EURSGD	1.608	2021-06-15 03:03:35	1.6078	-1.89	0.0	0.0	3.46
109491964	2021-06-14 22:00:55	BUY	0.19	GBPCAD	1.7134	2021-06-15 05:43:34	1.7139	-1.33	0.0	-0.87	7.04
109520984	2021-06-15 23:00:10	BUY	0.26	EURJPY	133.449	2021-06-15 23:20:12	133.477	-1.82	0.0	0.0	6.62
109521420	2021-06-15 23:28:37	SELL	0.26	EURGBP	0.8612	2021-06-15 23:35:51	0.8611	-1.82	0.0	0.0	4.4
109521020	2021-06-15 23:05:29	SELL	0.26	EURUSD	1.2128	2021-06-15 23:57:08	1.2126	-1.82	0.0	0.0	5.2
109520985	2021-06-15 23:21:16	BUY	0.27	GBPAUD	1.832	2021-06-16 00:18:43	1.8323	-1.89	0.0	-1.18	4.98
109521402	2021-06-15 23:00:30	BUY	0.27	USDJPY	110.057	2021-06-16 00:22:26	110.069	-1.89	0.0	-0.38	2.94
109521421	2021-06-15 23:49:40	BUY	0.26	EURGBP	0.861	2021-06-16 00:46:30	0.861	-1.82	0.0	-1.47	1.46
109520950	2021-06-15 23:51:44	BUY	0.27	EURSGD	1.6095	2021-06-16 01:00:00	1.6095	-1.89	0.0	-2.05	-0.41
109522112	2021-06-16 00:47:14	SELL	0.26	EURUSD	1.2128	2021-06-16 01:15:02	1.2127	-1.82	0.0	0.0	2.34
109521024	2021-06-15 23:05:37	SELL	0.24	GBPUSD	1.4083	2021-06-16 01:30:26	1.4082	-1.68	0.0	-0.65	2.64
109521203	2021-06-15 23:00:08	BUY	0.27	USDCAD	1.2188	2021-06-16 01:30:26	1.2185	-1.89	0.0	-0.61	-7.76
109520986	2021-06-15 23:00:10	BUY	0.27	EURCAD	1.4779	2021-06-16 01:32:01	1.4776	-1.89	0.0	-1.48	-7.31
109520983	2021-06-15 23:08:18	BUY	0.28	EURAUD	1.5778	2021-06-16 01:33:34	1.5775	-1.96	0.0	-1.72	-6.03
109521696	2021-06-15 23:30:00	BUY	0.95	GBPCAD	1.7159	2021-06-16 09:00:15	1.7162	-6.65	0.0	-4.3	27.3
109520491	2021-06-15 22:05:04	BUY	0.19	GBPCAD	1.7165	2021-06-16 09:00:15	1.7164	-1.33	0.0	-0.86	-1.72
109520938	2021-06-15 22:59:43	BUY	0.45	GBPCAD	1.7163	2021-06-16 09:00:16	1.7163	-3.15	0.0	-2.04	1.11
109456306	2021-06-11 17:00:00	BUY	0.03	NZDCAD	0.8661	2021-06-16 13:00:00	0.8705	-0.21	0.0	-0.19	10.79
109219682	2021-06-01 18:00:00	SELL	0.04	AUDNZD	1.0691	2021-06-17 03:33:31	1.0754	-0.28	0.0	-1.39	-17.68
109254007	2021-06-02 21:00:00	SELL	0.04	AUDNZD	1.0714	2021-06-17 03:33:31	1.0754	-0.28	0.0	-1.31	-11.14
109315731	2021-06-04 17:00:00	SELL	0.04	AUDNZD	1.0741	2021-06-17 03:33:31	1.0754	-0.28	0.0	-1.0	-3.54
109376644	2021-06-09 03:00:00	SELL	0.04	AUDNZD	1.0761	2021-06-17 03:33:31	1.0754	-0.28	0.0	-0.76	2.18
109458992	2021-06-11 18:00:00	SELL	0.11	AUDNZD	1.0804	2021-06-17 03:33:32	1.0754	-0.77	0.0	-1.25	39.66
109443615	2021-06-11 11:00:00	SELL	0.08	AUDNZD	1.0782	2021-06-17 03:33:32	1.0753	-0.56	0.0	-0.9	16.21
109331641	2021-06-07 11:00:00	SELL	0.03	AUDCAD	0.9367	2021-06-17 03:33:57	0.9354	-0.21	0.0	-0.84	3.17

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
109443616	2021-06-11 11:00:00	SELL	0.03	AUDCAD	0.9388	2021-06-17 03:33:58	0.9354	-0.21	0.0	-0.41	8.45
109564275	2021-06-17 05:00:00	SELL	0.03	NZDCAD	0.8711	2021-06-17 14:00:00	0.8662	-0.21	0.0	0.0	11.94
109601198	2021-06-17 23:00:00	BUY	0.27	EURSGD	1.5982	2021-06-17 23:10:58	1.5985	-1.89	0.0	0.0	6.43
109601206	2021-06-17 23:26:28	BUY	0.27	EURCAD	1.4707	2021-06-17 23:32:01	1.4713	-1.89	0.0	0.0	12.9
109601224	2021-06-17 23:31:11	SELL	0.27	EURSGD	1.5988	2021-06-17 23:48:24	1.5985	-1.89	0.0	0.0	6.43
109601514	2021-06-17 23:02:55	BUY	0.27	EURGBP	0.8549	2021-06-18 00:09:14	0.8552	-1.89	0.0	-1.51	11.65
109601629	2021-06-17 23:11:04	BUY	0.26	EURUSD	1.1904	2021-06-18 00:45:00	1.1906	-1.82	0.0	-1.23	7.28
109601195	2021-06-18 00:17:39	BUY	0.28	EURAUD	1.5764	2021-06-18 00:54:37	1.5768	-1.96	0.0	0.0	9.72
109601204	2021-06-18 00:17:38	BUY	0.27	GBPAUD	1.8436	2021-06-18 00:54:41	1.8438	-1.89	0.0	0.0	4.69
109601619	2021-06-17 23:11:08	BUY	0.26	EURJPY	131.277	2021-06-18 00:54:53	131.268	-1.82	0.0	-1.07	-2.13
109601513	2021-06-18 00:52:41	SELL	0.27	EURGBP	0.8553	2021-06-18 00:59:59	0.855	-1.89	0.0	0.0	9.02
109601497	2021-06-17 23:02:25	SELL	0.27	USDCAD	1.2358	2021-06-18 01:03:09	1.2355	-1.89	0.0	-0.77	6.77
109601235	2021-06-18 01:00:00	SELL	0.27	EURCAD	1.4714	2021-06-18 01:04:52	1.471	-1.89	0.0	0.0	8.74
109601533	2021-06-17 23:02:06	SELL	0.26	USDCHF	0.9178	2021-06-18 01:26:02	0.9176	-1.82	0.0	-1.19	6.8
109600434	2021-06-17 22:05:45	BUY	0.19	GBPCAD	1.72	2021-06-18 03:01:12	1.721	-1.33	0.0	-0.85	16.46
109600344	2021-06-17 22:00:01	SELL	0.45	GBPCAD	1.7199	2021-06-18 07:54:04	1.7199	-3.15	0.0	-1.44	0.73
109633516	2021-06-18 22:00:02	BUY	0.19	GBPCAD	1.7172	2021-06-18 23:23:06	1.7191	-1.33	0.0	0.0	29.45
109635238	2021-06-18 23:30:42	SELL	0.19	GBPCAD	1.7192	2021-06-18 23:46:27	1.7187	-1.33	0.0	0.0	8.99
109581695	2021-06-17 15:00:00	BUY	0.03	NZDCAD	0.8643	2021-06-21 06:00:00	0.8673	-0.21	0.0	-0.12	7.13
109622355	2021-06-18 16:00:00	BUY	0.03	NZDCAD	0.8623	2021-06-21 06:00:00	0.8673	-0.21	0.0	-0.06	12.15
109663492	2021-06-21 22:46:18	SELL	0.45	GBPCAD	1.7226	2021-06-21 23:01:01	1.7217	-3.15	0.0	0.0	31.67
109664007	2021-06-21 23:05:27	BUY	0.26	USDCHF	0.9178	2021-06-21 23:29:30	0.9181	-1.82	0.0	0.0	9.63
109663704	2021-06-21 23:31:56	SELL	0.27	USDCAD	1.2365	2021-06-21 23:34:41	1.2361	-1.89	0.0	0.0	9.17
109663913	2021-06-21 23:31:49	BUY	0.24	GBPUSD	1.3928	2021-06-21 23:37:06	1.3931	-1.68	0.0	0.0	7.68
109663708	2021-06-21 23:31:56	SELL	0.27	EURCAD	1.4734	2021-06-21 23:38:06	1.4727	-1.89	0.0	0.0	15.07
109663666	2021-06-21 23:40:08	BUY	0.27	USDCAD	1.2357	2021-06-21 23:46:33	1.236	-1.89	0.0	0.0	7.43
109663935	2021-06-21 23:01:08	BUY	0.45	GBPCAD	1.7216	2021-06-21 23:46:56	1.7224	-3.15	0.0	0.0	31.31
109663665	2021-06-21 23:33:45	BUY	0.28	EURAUD	1.5797	2021-06-21 23:55:40	1.5802	-1.96	0.0	0.0	10.35
109663663	2021-06-21 23:05:31	BUY	0.27	GBPAUD	1.8471	2021-06-21 23:55:40	1.8475	-1.89	0.0	0.0	8.35
109664373	2021-06-21 23:58:54	SELL	0.27	USDCAD	1.2364	2021-06-22 00:05:08	1.2361	-1.89	0.0	-0.77	8.3
109663709	2021-06-21 23:08:04	SELL	0.27	EURGBP	0.8556	2021-06-22 00:07:47	0.8554	-1.89	0.0	-0.24	10.53
109663911	2021-06-21 23:15:11	SELL	0.27	USDJPY	110.316	2021-06-22 01:01:04	110.302	-1.89	0.0	-0.83	3.43
109663719	2021-06-21 23:04:37	SELL	0.26	EURJPY	131.44	2021-06-22 01:13:51	131.45	-1.82	0.0	-0.37	-2.36
109663701	2021-06-22 00:01:17	SELL	0.28	EURAUD	1.5805	2021-06-22 01:18:06	1.5803	-1.96	0.0	0.0	4.23

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
109663697	2021-06-22 00:16:36	SELL	0.27	GBPAUD	1.8482	2021-06-22 01:18:31	1.8476	-1.89	0.0	0.0	10.79
109663699	2021-06-21 23:08:18	SELL	0.26	EURUSD	1.192	2021-06-22 01:19:28	1.1918	-1.82	0.0	-0.08	3.9
109663721	2021-06-22 00:36:27	SELL	0.27	EURSGD	1.6001	2021-06-22 01:29:30	1.5995	-1.89	0.0	0.0	12.27
109663910	2021-06-21 23:46:42	SELL	0.24	GBPUSD	1.3935	2021-06-22 01:32:24	1.3933	-1.68	0.0	-0.65	4.32
109664431	2021-06-21 23:47:10	SELL	0.28	EURCAD	1.4733	2021-06-22 03:01:44	1.4733	-1.96	0.0	-0.21	0.91
109664643	2021-06-21 23:47:11	SELL	0.45	GBPCAD	1.7225	2021-06-22 03:01:56	1.7222	-3.15	0.0	-1.44	11.27
109662958	2021-06-21 22:00:00	SELL	0.19	GBPCAD	1.7215	2021-06-22 04:04:23	1.7217	-1.33	0.0	-0.61	-3.38
109663466	2021-06-21 22:45:00	SELL	0.95	GBPCAD	1.7225	2021-06-22 04:04:23	1.7217	-6.65	0.0	-3.04	57.55
109664100	2021-06-21 23:09:53	SELL	0.31	GBPCAD	1.7221	2021-06-22 04:04:23	1.7217	-2.17	0.0	-0.99	8.02
109691854	2021-06-22 22:01:49	BUY	0.45	GBPCAD	1.7175	2021-06-22 22:05:04	1.7184	-3.15	0.0	0.0	32.53
109693271	2021-06-22 23:00:59	BUY	0.27	EURGBP	0.8559	2021-06-22 23:50:10	0.856	-1.89	0.0	0.0	3.39
109695420	2021-06-23 00:09:13	BUY	0.27	EURGBP	0.8559	2021-06-23 00:17:17	0.8561	-1.89	0.0	0.0	7.9
109693291	2021-06-23 00:30:12	SELL	0.28	EURAUD	1.5809	2021-06-23 01:02:29	1.5804	-1.96	0.0	0.0	10.79
109693297	2021-06-23 00:59:06	SELL	0.27	EURGBP	0.8562	2021-06-23 01:09:07	0.8559	-1.89	0.0	0.0	10.55
109693267	2021-06-22 23:00:03	BUY	0.28	EURCAD	1.4701	2021-06-23 01:15:19	1.4696	-1.96	0.0	-1.52	-11.6
109693600	2021-06-23 00:09:22	SELL	0.28	GBPAUD	1.8472	2021-06-23 02:37:53	1.8466	-1.96	0.0	0.0	13.54
109693294	2021-06-22 23:40:28	SELL	0.26	USDCHF	0.9187	2021-06-23 06:26:05	0.9194	-1.82	0.0	-1.19	-20.36
109694673	2021-06-22 23:13:53	BUY	0.31	GBPCAD	1.7173	2021-06-23 09:00:49	1.7177	-2.17	0.0	-1.39	10.32
109692201	2021-06-22 22:07:02	BUY	0.2	GBPCAD	1.7185	2021-06-23 09:14:44	1.7181	-1.4	0.0	-0.9	-6.16
109692950	2021-06-22 22:45:00	BUY	1.0	GBPCAD	1.7172	2021-06-23 09:14:44	1.7181	-7.0	0.0	-4.48	73.05
109692202	2021-06-22 22:07:02	BUY	0.45	GBPCAD	1.7185	2021-06-23 10:02:14	1.7187	-3.15	0.0	-2.02	6.22
109671180	2021-06-22 09:00:00	BUY	0.03	NZDCAD	0.8627	2021-06-23 19:00:00	0.8671	-0.21	0.0	-0.07	10.82
109720420	2021-06-23 20:27:36	BUY	0.01	GBPUSD	1.3966	2021-06-23 20:32:51	1.3967	-0.07	0.0	0.0	0.06
109720485	2021-06-23 20:33:08	BUY	0.01	GBPUSD	1.3967	2021-06-23 20:34:13	1.3968	-0.07	0.0	0.0	0.08
109720501	2021-06-23 20:34:18	BUY	0.01	GBPUSD	1.3968	2021-06-23 20:37:32	1.3969	-0.07	0.0	0.0	0.1
109723797	2021-06-24 00:10:18	BUY	0.27	EURGBP	0.854	2021-06-24 00:52:09	0.8541	-1.89	0.0	0.0	5.28
109723762	2021-06-24 00:03:53	SELL	0.27	USDJPY	111.028	2021-06-24 00:59:04	110.981	-1.89	0.0	0.0	11.43
109724265	2021-06-24 00:57:29	SELL	0.27	EURSGD	1.6053	2021-06-24 01:56:41	1.6051	-1.89	0.0	0.0	4.01
109723734	2021-06-24 01:01:48	SELL	0.26	EURUSD	1.1929	2021-06-24 02:15:00	1.1929	-1.82	0.0	0.0	0.0
109723767	2021-06-24 00:17:11	SELL	0.24	GBPUSD	1.3963	2021-06-24 02:15:01	1.3963	-1.68	0.0	0.0	0.72
109723759	2021-06-24 00:49:18	SELL	0.27	EURCAD	1.4678	2021-06-24 02:22:41	1.4678	-1.89	0.0	0.0	1.09
109721819	2021-06-23 22:11:19	SELL	0.45	GBPCAD	1.7182	2021-06-24 03:11:32	1.7179	-3.15	0.0	-4.34	11.7
109721780	2021-06-23 22:08:58	SELL	0.2	GBPCAD	1.7181	2021-06-24 03:35:35	1.7176	-1.4	0.0	-1.93	7.97
109748413	2021-06-24 23:03:14	BUY	0.27	EURSGD	1.6018	2021-06-24 23:08:13	1.6021	-1.89	0.0	0.0	6.84

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
109748810	2021-06-24 23:01:38	BUY	0.28	EURAUD	1.5728	2021-06-24 23:15:16	1.5731	-1.96	0.0	0.0	6.38
109749100	2021-06-24 23:20:00	BUY	0.28	EURAUD	1.5728	2021-06-24 23:22:05	1.573	-1.96	0.0	0.0	5.52
109748457	2021-06-24 23:00:54	SELL	0.24	GBPUSD	1.3936	2021-06-24 23:30:46	1.3929	-1.68	0.0	0.0	16.56
109748418	2021-06-24 23:00:00	SELL	1.0	GBPCAD	1.7172	2021-06-24 23:31:47	1.7159	-7.0	0.0	0.0	108.76
109747860	2021-06-24 22:00:01	SELL	0.2	GBPCAD	1.7161	2021-06-24 23:31:47	1.7159	-1.4	0.0	0.0	3.25
109748433	2021-06-24 23:00:53	SELL	0.26	EURUSD	1.1935	2021-06-24 23:38:03	1.1931	-1.82	0.0	0.0	8.58
109748440	2021-06-24 23:14:13	SELL	0.28	USDCAD	1.2323	2021-06-24 23:48:31	1.2321	-1.96	0.0	0.0	6.36
109748432	2021-06-24 23:00:03	SELL	0.27	EURCAD	1.4705	2021-06-24 23:48:44	1.47	-1.89	0.0	0.0	11.18
109747972	2021-06-24 22:10:40	SELL	0.45	GBPCAD	1.7161	2021-06-24 23:53:23	1.7156	-3.15	0.0	0.0	20.45
109748814	2021-06-24 23:44:17	SELL	0.27	USDJPY	110.889	2021-06-25 00:16:06	110.86	-1.89	0.0	-0.83	7.06
109748439	2021-06-24 23:09:24	SELL	0.26	EURJPY	132.298	2021-06-25 00:16:07	132.278	-1.82	0.0	-0.37	4.69
109748807	2021-06-24 23:39:45	SELL	0.28	EURAUD	1.5734	2021-06-25 00:24:01	1.5731	-1.96	0.0	-0.39	6.59
109748408	2021-06-25 00:35:49	BUY	0.26	EURUSD	1.1931	2021-06-25 01:02:39	1.1932	-1.82	0.0	0.0	3.38
109748904	2021-06-24 23:03:15	BUY	0.26	USDCHF	0.9181	2021-06-25 01:24:34	0.918	-1.82	0.0	0.0	-3.4
109748415	2021-06-25 00:24:20	BUY	0.28	GBPAUD	1.8356	2021-06-25 01:35:42	1.8358	-1.96	0.0	0.0	5.31
109747875	2021-06-24 22:00:08	SELL	0.31	GBPCAD	1.7162	2021-06-25 02:00:00	1.7152	-2.17	0.0	-1.0	25.17
109748417	2021-06-24 23:51:49	BUY	0.24	GBPUSD	1.3923	2021-06-25 03:50:29	1.3919	-1.68	0.0	-0.93	-9.36
109749739	2021-06-24 23:53:48	BUY	0.46	GBPCAD	1.7155	2021-06-25 03:54:49	1.7157	-3.22	0.0	-2.06	8.58
109749488	2021-06-24 23:41:59	BUY	0.2	GBPCAD	1.7161	2021-06-25 04:53:50	1.7159	-1.4	0.0	-0.89	-3.25
109750999	2021-06-25 01:30:00	BUY	1.0	GBPCAD	1.7153	2021-06-25 04:53:51	1.7159	-7.0	0.0	0.0	51.96
109748809	2021-06-24 23:53:27	SELL	0.28	EURGBP	0.857	2021-06-25 04:53:59	0.8572	-1.96	0.0	-0.25	-8.58
109618464	2021-06-18 15:00:00	BUY	0.03	AUDCAD	0.9305	2021-06-25 16:00:00	0.9356	-0.21	0.0	-0.56	12.57
109770896	2021-06-25 22:00:02	SELL	0.2	GBPCAD	1.7076	2021-06-28 01:05:59	1.707	-1.4	0.0	-0.64	10.41
109771056	2021-06-25 22:25:18	BUY	0.31	GBPCAD	1.7076	2021-06-28 02:00:00	1.708	-2.17	0.0	-1.39	10.33
109740045	2021-06-24 16:00:00	SELL	0.03	NZDCAD	0.8688	2021-06-28 15:00:00	0.8678	-0.21	0.0	-0.14	2.5
109747821	2021-06-24 22:00:00	SELL	0.03	NZDCAD	0.8704	2021-06-28 15:00:00	0.8678	-0.21	0.0	-0.14	6.47
109762834	2021-06-25 16:00:00	SELL	0.03	NZDCAD	0.8719	2021-06-28 15:00:00	0.8678	-0.21	0.0	-0.07	10.07
109797565	2021-06-28 22:06:41	SELL	0.2	GBPCAD	1.7126	2021-06-28 23:02:32	1.7122	-1.4	0.0	0.0	5.35
109797849	2021-06-28 22:50:00	SELL	1.0	GBPCAD	1.7133	2021-06-28 23:02:32	1.7122	-7.0	0.0	0.0	84.26
109797960	2021-06-28 23:02:17	SELL	0.28	EURSGD	1.6017	2021-06-28 23:04:48	1.6014	-1.96	0.0	0.0	6.26
109798305	2021-06-28 23:07:21	SELL	0.28	EURSGD	1.6017	2021-06-28 23:07:50	1.6013	-1.96	0.0	0.0	7.71
109797979	2021-06-28 23:04:55	SELL	0.28	USDCAD	1.2345	2021-06-28 23:25:38	1.234	-1.96	0.0	0.0	11.12
109797985	2021-06-28 23:00:33	SELL	0.28	EURCAD	1.472	2021-06-28 23:25:38	1.4714	-1.96	0.0	0.0	12.02
109797946	2021-06-28 23:00:51	BUY	0.28	GBPAUD	1.8339	2021-06-28 23:45:05	1.8344	-1.96	0.0	0.0	9.96

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
109798376	2021-06-28 23:10:05	BUY	0.2	GBPCAD	1.7123	2021-06-28 23:55:45	1.7128	-1.4	0.0	0.0	8.1
109797991	2021-06-29 00:01:00	SELL	0.26	EURUSD	1.1928	2021-06-29 00:01:32	1.1927	-1.82	0.0	0.0	2.86
109799260	2021-06-29 00:06:13	SELL	0.26	EURUSD	1.1926	2021-06-29 00:25:17	1.1925	-1.82	0.0	0.0	0.52
109797539	2021-06-28 22:01:04	BUY	0.46	GBPCAD	1.7127	2021-06-29 00:51:55	1.7128	-3.22	0.0	-2.06	6.34
109798139	2021-06-28 23:02:19	SELL	0.25	USDCHF	0.9197	2021-06-29 01:00:03	0.9197	-1.75	0.0	-1.14	0.27
109798228	2021-06-28 23:01:21	SELL	0.27	USDJPY	110.6	2021-06-29 01:00:35	110.602	-1.89	0.0	-0.83	-0.49
109798425	2021-06-28 23:22:43	SELL	0.26	EURJPY	131.897	2021-06-29 01:00:40	131.905	-1.82	0.0	-0.37	-1.88
109797972	2021-06-29 00:52:24	BUY	0.27	EURGBP	0.8591	2021-06-29 01:01:28	0.8591	-1.89	0.0	0.0	1.87
109799548	2021-06-29 00:47:31	SELL	0.26	EURUSD	1.1925	2021-06-29 01:14:02	1.1924	-1.82	0.0	0.0	1.3
109798407	2021-06-29 00:51:44	SELL	0.24	GBPUSD	1.3879	2021-06-29 02:00:34	1.3878	-1.68	0.0	0.0	3.36
109798354	2021-06-28 23:10:28	SELL	0.28	EURSGD	1.6017	2021-06-29 02:00:45	1.6015	-1.96	0.0	-1.08	5.63
109826565	2021-06-29 23:01:04	BUY	0.25	USDCHF	0.9207	2021-06-29 23:35:33	0.9209	-1.75	0.0	0.0	7.6
109826719	2021-06-29 23:06:35	SELL	0.27	EURGBP	0.8594	2021-06-29 23:37:47	0.8593	-1.89	0.0	0.0	4.11
109826589	2021-06-29 23:07:01	SELL	0.27	USDJPY	110.554	2021-06-29 23:42:36	110.529	-1.89	0.0	0.0	6.11
109827056	2021-06-29 23:17:31	SELL	0.25	EURJPY	131.563	2021-06-29 23:45:35	131.53	-1.75	0.0	0.0	7.47
109826820	2021-06-29 23:00:10	SELL	0.28	GBPAUD	1.8436	2021-06-29 23:47:50	1.8431	-1.96	0.0	0.0	10.09
109826573	2021-06-29 23:01:51	SELL	0.28	EURAUD	1.5841	2021-06-29 23:49:46	1.5839	-1.96	0.0	0.0	5.04
109826562	2021-06-29 23:57:57	BUY	0.26	EURUSD	1.1897	2021-06-30 00:11:20	1.1898	-1.82	0.0	-1.22	2.08
109826579	2021-06-30 00:20:39	SELL	0.26	EURUSD	1.1903	2021-06-30 00:20:43	1.1902	-1.82	0.0	0.0	1.82
109828202	2021-06-30 00:20:44	SELL	0.26	EURUSD	1.1903	2021-06-30 00:20:50	1.1901	-1.82	0.0	0.0	4.42
109827480	2021-06-30 00:20:00	SELL	0.29	EURAUD	1.5835	2021-06-30 00:59:56	1.5837	-2.03	0.0	0.0	-4.8
109826900	2021-06-29 23:48:11	BUY	0.24	GBPUSD	1.3845	2021-06-30 01:00:36	1.3844	-1.68	0.0	-0.88	-3.12
109827343	2021-06-30 00:24:13	SELL	0.27	USDJPY	110.559	2021-06-30 01:05:44	110.534	-1.89	0.0	0.0	6.11
109827411	2021-06-30 00:20:44	SELL	0.26	EURJPY	131.492	2021-06-30 01:32:34	131.53	-1.82	0.0	0.0	-8.94
109827026	2021-06-29 23:11:08	BUY	0.2	GBPCAD	1.7162	2021-06-30 02:00:28	1.7166	-1.4	0.0	-0.73	7.42
109826586	2021-06-30 00:20:45	SELL	0.28	EURSGD	1.6003	2021-06-30 02:03:23	1.6006	-1.96	0.0	0.0	-6.45
109826886	2021-06-29 23:00:26	SELL	0.28	EURCAD	1.4749	2021-06-30 02:09:30	1.4753	-1.96	0.0	-0.11	-9.26
109826576	2021-06-29 23:27:50	SELL	0.28	USDCAD	1.2397	2021-06-30 02:44:33	1.2399	-1.96	0.0	-0.72	-4.06
109825986	2021-06-29 22:02:31	SELL	0.46	GBPCAD	1.7164	2021-06-30 03:00:17	1.716	-3.22	0.0	-1.33	17.81
109827270	2021-06-29 23:51:20	SELL	0.27	EURGBP	0.8595	2021-06-30 03:09:04	0.8596	-1.89	0.0	-0.18	-3.74
109826342	2021-06-29 22:35:41	SELL	0.31	GBPCAD	1.7161	2021-06-30 09:04:06	1.7157	-2.17	0.0	-0.89	10.75
109856406	2021-06-30 22:00:12	BUY	0.2	GBPCAD	1.7123	2021-06-30 22:29:02	1.7138	-1.4	0.0	0.0	24.99
109857465	2021-06-30 23:02:38	BUY	0.26	USDCHF	0.9252	2021-07-01 01:05:09	0.9251	-1.82	0.0	0.27	-1.41
109859402	2021-07-01 00:41:32	SELL	0.28	EURSGD	1.595	2021-07-01 01:33:55	1.5944	-1.96	0.0	0.0	11.25

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
109857122	2021-06-30 22:45:01	SELL	0.2	GBPCAD	1.7149	2021-07-01 01:40:14	1.7142	-1.4	0.0	-1.73	10.97
109858156	2021-06-30 23:30:38	SELL	0.31	GBPCAD	1.7149	2021-07-01 02:00:00	1.7141	-2.17	0.0	-2.69	19.51
109861005	2021-07-01 03:26:26	SELL	0.46	GBPCAD	1.7135	2021-07-01 05:49:10	1.7132	-3.22	0.0	0.0	10.75
109888054	2021-07-01 23:00:20	BUY	0.25	EURJPY	132.142	2021-07-01 23:33:02	132.189	-1.75	0.0	0.0	10.53
109888082	2021-07-01 23:21:46	SELL	0.27	EURCAD	1.474	2021-07-01 23:44:17	1.4735	-1.89	0.0	0.0	9.12
109888056	2021-07-01 23:26:45	SELL	0.27	EURGBP	0.8612	2021-07-01 23:52:33	0.861	-1.89	0.0	0.0	6.69
109888055	2021-07-01 23:22:58	BUY	0.28	GBPAUD	1.8424	2021-07-02 00:32:38	1.8424	-1.96	0.0	-1.06	0.63
109888049	2021-07-01 23:22:07	BUY	0.28	EURAUD	1.5866	2021-07-02 00:34:12	1.5865	-1.96	0.0	-1.53	-2.09
109888782	2021-07-02 00:01:21	SELL	0.28	EURCAD	1.4738	2021-07-02 01:05:39	1.4738	-1.96	0.0	0.0	0.23
109888087	2021-07-01 23:38:56	SELL	0.26	EURUSD	1.1849	2021-07-02 01:16:59	1.1848	-1.82	0.0	-0.06	2.34
109888347	2021-07-01 23:34:08	BUY	0.25	USDCHF	0.9257	2021-07-02 01:16:59	0.9256	-1.75	0.0	0.09	-2.7
109888178	2021-07-01 23:00:03	BUY	0.27	USDJPY	111.554	2021-07-02 01:17:11	111.543	-1.89	0.0	-0.33	-2.66
109888078	2021-07-01 23:49:01	SELL	0.24	GBPUSD	1.3761	2021-07-02 01:19:03	1.3758	-1.68	0.0	-0.59	7.68
109888424	2021-07-01 23:49:09	SELL	0.28	EURSGD	1.5982	2021-07-02 01:19:47	1.598	-1.96	0.0	-0.59	4.15
109813907	2021-06-29 15:00:00	BUY	0.03	NZDCAD	0.8652	2021-07-02 01:24:22	0.8663	-0.21	0.0	-0.29	2.46
109847721	2021-06-30 17:00:00	BUY	0.03	NZDCAD	0.8638	2021-07-02 01:24:22	0.8663	-0.21	0.0	-0.23	6.07
109889657	2021-07-02 00:31:38	SELL	0.46	GBPCAD	1.7118	2021-07-02 04:40:03	1.7116	-3.22	0.0	0.0	7.39
109891028	2021-07-02 03:25:00	SELL	1.0	GBPCAD	1.7122	2021-07-02 06:35:23	1.7118	-7.0	0.0	0.0	25.74
109887626	2021-07-01 22:06:17	SELL	0.2	GBPCAD	1.7113	2021-07-02 06:35:24	1.7118	-1.4	0.0	-0.58	-8.85
109907852	2021-07-02 16:24:38	SELL	0.01	GBPCAD	1.7051	2021-07-02 16:38:46	1.7047	-0.07	0.0	0.0	0.27
109924222	2021-07-05 03:15:01	SELL	1.0	GBPCAD	1.7062	2021-07-05 04:25:36	1.7053	-7.0	0.0	0.0	72.96
109918013	2021-07-02 22:15:26	SELL	0.2	GBPCAD	1.705	2021-07-05 04:25:36	1.7053	-1.4	0.0	-0.58	-5.02
109912582	2021-07-02 19:00:00	BUY	0.03	AUDCAD	0.9256	2021-07-05 16:34:36	0.9299	-0.21	0.0	-0.08	10.29
109880097	2021-07-01 17:00:00	BUY	0.03	AUDCAD	0.9279	2021-07-05 16:34:36	0.9299	-0.21	0.0	-0.16	4.85
109940525	2021-07-05 23:01:22	SELL	0.27	EURGBP	0.8568	2021-07-05 23:18:41	0.8567	-1.89	0.0	0.0	5.23
109941059	2021-07-05 23:27:26	SELL	0.27	EURGBP	0.8568	2021-07-05 23:28:45	0.8567	-1.89	0.0	0.0	4.49
109940538	2021-07-05 23:00:47	SELL	0.26	EURJPY	131.65	2021-07-05 23:38:55	131.629	-1.82	0.0	0.0	4.92
109940455	2021-07-05 23:38:36	BUY	0.24	GBPUSD	1.3847	2021-07-06 00:49:29	1.3846	-1.68	0.0	-0.88	-2.64
109941180	2021-07-05 23:30:26	SELL	0.27	USDJPY	110.965	2021-07-06 01:00:17	110.949	-1.89	0.0	-0.97	3.89
109941235	2021-07-05 23:31:05	BUY	0.26	EURUSD	1.1865	2021-07-06 01:00:18	1.1863	-1.82	0.0	-1.22	-3.64
109940527	2021-07-05 23:38:54	BUY	0.28	EURSGD	1.5955	2021-07-06 01:01:16	1.5955	-1.96	0.0	-2.14	-1.46
109940536	2021-07-05 23:03:38	SELL	0.28	USDCAD	1.2338	2021-07-06 01:04:04	1.2336	-1.96	0.0	-0.72	4.31
109940517	2021-07-05 23:05:43	SELL	0.28	EURCAD	1.4649	2021-07-06 01:09:12	1.4636	-1.96	0.0	-0.11	27.92
109941000	2021-07-05 23:15:07	SELL	0.25	USDCHF	0.9224	2021-07-06 01:15:04	0.922	-1.75	0.0	-1.15	12.2

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
109941157	2021-07-06 00:46:34	SELL	0.27	EURGBP	0.8568	2021-07-06 01:22:08	0.8565	-1.89	0.0	0.0	9.73
109939881	2021-07-05 22:00:07	SELL	0.2	GBPCAD	1.7086	2021-07-06 15:20:02	1.714	-1.4	0.0	-0.58	-86.82
109943427	2021-07-06 02:20:02	SELL	1.0	GBPCAD	1.7094	2021-07-06 15:20:02	1.714	-7.0	0.0	0.0	-368.64
109979382	2021-07-06 23:15:17	BUY	0.26	EURJPY	130.786	2021-07-06 23:22:14	130.814	-1.82	0.0	0.0	6.58
109979387	2021-07-06 23:09:07	BUY	0.28	EURSGD	1.5929	2021-07-06 23:23:03	1.5931	-1.96	0.0	0.0	4.99
109979402	2021-07-06 23:12:30	SELL	0.26	USDCHF	0.9248	2021-07-06 23:34:38	0.9245	-1.82	0.0	0.0	7.31
109979423	2021-07-07 00:05:06	SELL	0.24	GBPUSD	1.3804	2021-07-07 00:18:39	1.3803	-1.68	0.0	0.0	1.92
109979389	2021-07-07 00:16:29	BUY	0.26	EURUSD	1.1824	2021-07-07 00:35:49	1.1822	-1.82	0.0	0.0	-4.94
109979725	2021-07-06 23:27:46	BUY	0.28	EURGBP	0.8566	2021-07-07 00:56:47	0.8563	-1.96	0.0	-1.42	-9.26
109979723	2021-07-06 23:49:16	BUY	0.27	USDJPY	110.619	2021-07-07 01:00:43	110.63	-1.89	0.0	-0.42	2.68
109980028	2021-07-06 23:52:30	BUY	0.26	EURJPY	130.79	2021-07-07 01:12:41	130.794	-1.82	0.0	-0.93	0.94
109979410	2021-07-06 23:42:16	SELL	0.28	EURSGD	1.5935	2021-07-07 01:23:01	1.593	-1.96	0.0	-0.82	9.77
109979409	2021-07-07 00:03:07	SELL	0.28	EURAUD	1.578	2021-07-07 01:45:40	1.5773	-1.96	0.0	0.0	13.43
109979405	2021-07-06 23:09:03	SELL	0.28	GBPAUD	1.8416	2021-07-07 01:46:22	1.8412	-1.96	0.0	-1.29	8.82
109979002	2021-07-06 22:05:03	SELL	0.2	GBPCAD	1.7197	2021-07-07 06:11:27	1.72	-1.4	0.0	-0.7	-5.78
109983040	2021-07-07 04:05:00	SELL	1.0	GBPCAD	1.7208	2021-07-07 06:11:28	1.72	-7.0	0.0	0.0	63.35
110011647	2021-07-08 00:03:13	SELL	0.27	USDJPY	110.641	2021-07-08 01:06:11	110.618	-1.89	0.0	0.0	5.61
110011778	2021-07-08 00:01:59	BUY	0.28	EURCAD	1.4718	2021-07-08 01:24:09	1.4723	-1.96	0.0	0.0	10.99
110010225	2021-07-07 22:25:01	SELL	0.2	GBPCAD	1.7224	2021-07-08 12:11:08	1.7329	-1.4	0.0	-2.1	-166.08
110013222	2021-07-08 03:10:00	SELL	1.0	GBPCAD	1.7238	2021-07-08 12:11:08	1.7329	-7.0	0.0	0.0	-719.04
109943234	2021-07-06 02:00:00	SELL	0.03	NZDCAD	0.8706	2021-07-08 18:00:00	0.871	-0.21	0.0	-0.27	-0.89
109951002	2021-07-06 10:00:00	SELL	0.03	NZDCAD	0.8743	2021-07-08 18:00:00	0.871	-0.21	0.0	-0.27	7.98
109945798	2021-07-06 06:00:00	SELL	0.03	NZDCAD	0.8725	2021-07-08 18:00:00	0.871	-0.21	0.0	-0.27	3.58
109960778	2021-07-06 15:00:00	SELL	0.03	NZDCAD	0.876	2021-07-08 18:00:01	0.871	-0.21	0.0	-0.27	12.02
110049148	2021-07-08 23:09:01	SELL	0.28	USDCAD	1.2537	2021-07-08 23:43:57	1.253	-1.96	0.0	0.0	15.42
110049533	2021-07-08 23:05:41	SELL	0.28	EURCAD	1.4847	2021-07-09 00:22:05	1.484	-1.96	0.0	-0.29	17.43
110049119	2021-07-08 23:21:43	BUY	0.27	EURGBP	0.8591	2021-07-09 00:36:27	0.8594	-1.89	0.0	-1.37	10.04
110049075	2021-07-08 23:33:58	BUY	0.26	EURJPY	129.995	2021-07-09 00:37:43	130.02	-1.82	0.0	-0.94	5.92
110050190	2021-07-08 23:45:31	BUY	0.27	USDJPY	109.763	2021-07-09 01:00:56	109.774	-1.89	0.0	-0.42	2.71
110049934	2021-07-08 23:36:04	BUY	0.26	USDCHF	0.915	2021-07-09 01:51:44	0.9148	-1.82	0.0	0.03	-4.55
110049623	2021-07-08 23:03:20	SELL	0.26	EURUSD	1.1845	2021-07-09 01:58:07	1.1845	-1.82	0.0	-0.12	-1.04
110049567	2021-07-08 23:01:17	SELL	0.24	GBPUSD	1.3785	2021-07-09 01:59:07	1.3786	-1.68	0.0	-0.66	-3.6
109946635	2021-07-06 07:00:00	SELL	0.03	AUDCAD	0.9326	2021-07-09 04:00:00	0.9304	-0.21	0.0	-0.31	5.38
109956064	2021-07-06 12:00:00	SELL	0.03	AUDCAD	0.9355	2021-07-09 04:00:00	0.9304	-0.21	0.0	-0.31	12.08



ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
110048775	2021-07-08 22:40:02	SELL	0.19	GBPCAD	1.7271	2021-07-09 07:53:14	1.7275	-1.33	0.0	-0.66	-4.69
110051748	2021-07-09 01:45:00	SELL	0.95	GBPCAD	1.7284	2021-07-09 07:53:14	1.7275	-6.65	0.0	0.0	66.69
110077761	2021-07-09 22:00:09	BUY	0.2	GBPCAD	1.7301	2021-07-12 01:02:38	1.7307	-1.4	0.0	-0.93	9.8
109860614	2021-07-01 03:00:00	BUY	0.04	AUDNZD	1.0718	2021-07-12 14:00:00	1.0718	-0.28	0.0	-0.94	0.03
109943236	2021-07-06 02:00:00	BUY	0.04	AUDNZD	1.069	2021-07-12 14:00:00	1.0718	-0.28	0.0	-0.61	7.62
109947507	2021-07-06 08:00:00	BUY	0.04	AUDNZD	1.067	2021-07-12 14:00:00	1.0718	-0.28	0.0	-0.61	13.41
110106235	2021-07-12 23:01:08	SELL	0.27	USDJPY	110.356	2021-07-12 23:06:24	110.34	-1.89	0.0	0.0	3.92
110106707	2021-07-12 23:20:02	SELL	0.27	USDJPY	110.355	2021-07-12 23:29:13	110.341	-1.89	0.0	0.0	3.43
110106210	2021-07-12 23:04:38	SELL	0.28	EURSGD	1.6035	2021-07-12 23:40:10	1.6033	-1.96	0.0	0.0	4.14
110106877	2021-07-13 00:01:00	SELL	0.27	USDJPY	110.366	2021-07-13 01:00:00	110.346	-1.89	0.0	0.0	4.89
110106401	2021-07-12 23:00:27	BUY	0.29	EURCAD	1.4772	2021-07-13 01:00:02	1.4771	-2.03	0.0	-1.59	-2.33
110106744	2021-07-12 23:09:17	BUY	0.28	USDCAD	1.2457	2021-07-13 01:12:21	1.2455	-1.96	0.0	-0.66	-4.95
110106255	2021-07-12 23:04:38	BUY	0.26	USDCHF	0.9151	2021-07-13 01:36:10	0.9151	-1.82	0.0	0.03	-1.99
110106329	2021-07-12 23:00:02	SELL	0.26	EURJPY	130.864	2021-07-13 01:44:38	130.88	-1.82	0.0	-0.43	-3.77
110106637	2021-07-12 23:02:24	BUY	0.31	GBPCAD	1.729	2021-07-13 02:00:00	1.7295	-2.17	0.0	-1.44	13.94
110106565	2021-07-12 23:00:52	SELL	0.26	EURUSD	1.186	2021-07-13 02:16:21	1.1862	-1.82	0.0	-0.12	-4.42
110106253	2021-07-12 23:00:37	SELL	0.24	GBPUSD	1.3884	2021-07-13 02:22:24	1.3884	-1.68	0.0	-0.66	0.0
110105476	2021-07-12 22:05:00	BUY	0.2	GBPCAD	1.7301	2021-07-13 03:42:00	1.7299	-1.4	0.0	-0.93	-4.5
110105868	2021-07-12 22:25:00	BUY	1.0	GBPCAD	1.7292	2021-07-13 03:42:00	1.7298	-7.0	0.0	-4.65	46.58
110126442	2021-07-13 16:00:00	BUY	0.03	NZDCAD	0.8674	2021-07-13 17:00:00	0.8718	-0.21	0.0	0.0	10.53
110138312	2021-07-13 23:00:49	BUY	0.26	EURJPY	130.253	2021-07-13 23:37:21	130.319	-1.82	0.0	0.0	15.51
110137101	2021-07-13 22:00:01	SELL	0.2	GBPCAD	1.7301	2021-07-13 23:47:02	1.7287	-1.4	0.0	0.0	22.38
110137851	2021-07-13 23:55:00	BUY	0.28	EURGBP	0.8524	2021-07-14 00:31:42	0.8524	-1.96	0.0	-1.42	-1.55
110138327	2021-07-13 23:00:58	BUY	0.25	EURUSD	1.1777	2021-07-14 00:31:43	1.1778	-1.75	0.0	-1.31	2.25
110138001	2021-07-13 23:07:55	BUY	0.29	EURAUD	1.5818	2021-07-14 00:50:41	1.5818	-2.03	0.0	-1.63	-0.87
110138032	2021-07-13 23:00:03	SELL	0.25	USDCHF	0.9188	2021-07-14 00:58:58	0.9185	-1.75	0.0	-1.33	9.53
110137826	2021-07-14 00:43:58	BUY	0.28	GBPAUD	1.8546	2021-07-14 01:00:00	1.8548	-1.96	0.0	0.0	3.54
110138102	2021-07-13 23:47:55	BUY	0.29	EURCAD	1.4738	2021-07-14 01:11:50	1.474	-2.03	0.0	-1.58	3.25
110137825	2021-07-13 23:08:33	BUY	0.28	EURSGD	1.5966	2021-07-14 01:16:06	1.5964	-1.96	0.0	-2.11	-4.76
110137859	2021-07-13 23:19:02	SELL	0.27	USDJPY	110.621	2021-07-14 01:31:02	110.618	-1.89	0.0	-0.96	0.73
110138931	2021-07-13 23:55:06	BUY	0.2	GBPCAD	1.729	2021-07-14 01:58:41	1.7296	-1.4	0.0	-0.93	9.11
110137167	2021-07-13 22:02:09	BUY	0.31	GBPCAD	1.73	2021-07-14 09:02:42	1.7305	-2.17	0.0	-1.43	10.42
110170101	2021-07-14 23:25:29	BUY	0.26	USDCHF	0.9143	2021-07-15 00:45:10	0.9142	-1.82	0.0	0.09	-2.84
110172076	2021-07-15 00:46:34	SELL	0.26	USDCHF	0.9144	2021-07-15 01:02:33	0.9144	-1.82	0.0	0.0	-1.14

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
110170730	2021-07-14 23:40:00	SELL	1.0	GBPCAD	1.7342	2021-07-15 05:11:32	1.7334	-7.0	0.0	-10.46	62.22
110169510	2021-07-14 22:10:12	SELL	0.2	GBPCAD	1.733	2021-07-15 05:11:32	1.7334	-1.4	0.0	-2.09	-5.9
110171290	2021-07-15 01:00:39	SELL	0.29	EURCAD	1.4811	2021-07-15 08:09:09	1.4834	-2.03	0.0	0.0	-52.3
109940869	2021-07-05 23:06:00	SELL	0.46	GBPCAD	1.7091	2021-07-15 17:10:17	1.739	-3.22	0.0	-18.99	-1098.38
110191512	2021-07-15 16:41:12	BUY	0.46	GBPCAD	1.74	2021-07-15 17:10:22	1.7389	-3.22	0.0	0.0	-38.88
110203656	2021-07-15 22:00:09	SELL	0.29	GBPCAD	1.7413	2021-07-15 23:16:53	1.7408	-2.03	0.0	0.0	11.51
110204098	2021-07-15 22:30:00	SELL	1.45	GBPCAD	1.7425	2021-07-15 23:16:53	1.7408	-10.15	0.0	0.0	196.9
110204738	2021-07-15 23:00:33	SELL	0.28	EURSGD	1.5998	2021-07-15 23:55:28	1.5996	-1.96	0.0	0.0	4.34
110204666	2021-07-15 23:52:31	BUY	0.28	EURAUD	1.5913	2021-07-16 00:49:32	1.5911	-1.96	0.0	-1.57	-4.98
110204668	2021-07-15 23:18:25	BUY	0.27	EURGBP	0.8545	2021-07-16 01:00:04	0.8543	-1.89	0.0	-1.37	-7.47
110205187	2021-07-15 23:35:33	SELL	0.26	EURJPY	129.718	2021-07-16 01:38:13	129.706	-1.82	0.0	-0.44	2.85
110204672	2021-07-15 23:45:26	BUY	0.27	EURCAD	1.4876	2021-07-16 01:41:00	1.4875	-1.89	0.0	-1.46	-3.21
110204701	2021-07-15 23:28:23	SELL	0.28	GBPAUD	1.8629	2021-07-16 01:43:40	1.8622	-1.96	0.0	-1.28	15.38
110204671	2021-07-15 23:09:46	BUY	0.28	USDCAD	1.2596	2021-07-16 01:59:26	1.2593	-1.96	0.0	-0.66	-6.89
110205319	2021-07-15 23:07:31	SELL	0.25	EURUSD	1.1811	2021-07-16 02:31:33	1.1812	-1.75	0.0	-0.12	-2.25
110205539	2021-07-15 23:25:09	BUY	0.29	GBPCAD	1.7409	2021-07-16 03:06:17	1.741	-2.03	0.0	-1.33	3.69
110191494	2021-07-15 16:41:12	BUY	0.45	GBPCAD	1.74	2021-07-16 03:08:04	1.7409	-3.15	0.0	-2.07	32.18
110191504	2021-07-15 16:41:12	BUY	0.45	GBPCAD	1.74	2021-07-16 03:08:06	1.7409	-3.15	0.0	-2.07	32.18
110205265	2021-07-15 23:03:34	SELL	0.24	GBPUSD	1.3821	2021-07-16 04:02:05	1.383	-1.68	0.0	-0.66	-20.16
110234949	2021-07-16 22:10:03	BUY	0.24	GBPCAD	1.7358	2021-07-16 23:43:34	1.7365	-1.68	0.0	0.0	13.32
110236468	2021-07-16 23:55:38	SELL	0.24	GBPCAD	1.7369	2021-07-19 01:11:20	1.7363	-1.68	0.0	-0.83	11.04
110235923	2021-07-16 23:04:02	SELL	0.39	GBPCAD	1.7355	2021-07-19 15:55:50	1.7459	-2.73	0.0	-1.35	-318.34
110251304	2021-07-19 12:00:00	SELL	0.89	GBPCAD	1.7458	2021-07-19 15:55:51	1.7459	-6.23	0.0	0.0	-10.48
110252873	2021-07-19 12:30:00	SELL	0.99	GBPCAD	1.7505	2021-07-19 15:55:51	1.7459	-6.93	0.0	0.0	352.01
110244995	2021-07-19 10:00:00	SELL	0.39	GBPCAD	1.7403	2021-07-19 15:55:51	1.746	-2.73	0.0	0.0	-174.17
110172643	2021-07-15 02:00:00	SELL	0.03	NZDCAD	0.8809	2021-07-19 17:52:11	0.8847	-0.21	0.0	-0.14	-8.92
110207907	2021-07-16 02:00:00	SELL	0.03	NZDCAD	0.8827	2021-07-19 17:52:12	0.8847	-0.21	0.0	-0.07	-4.72
110243513	2021-07-19 09:00:00	SELL	0.03	NZDCAD	0.8841	2021-07-19 17:52:12	0.8847	-0.21	0.0	0.0	-1.5
110248495	2021-07-19 11:00:00	SELL	0.03	NZDCAD	0.8858	2021-07-19 17:52:12	0.8847	-0.21	0.0	0.0	2.61
110253830	2021-07-19 13:00:00	SELL	0.06	NZDCAD	0.8892	2021-07-19 17:52:12	0.8847	-0.42	0.0	0.0	21.07
110253799	2021-07-19 13:00:00	SELL	0.03	AUDCAD	0.9395	2021-07-19 17:52:41	0.9362	-0.21	0.0	0.0	7.8
110276885	2021-07-19 23:21:27	SELL	0.27	USDJPY	109.484	2021-07-19 23:44:21	109.458	-1.89	0.0	0.0	6.41
110276132	2021-07-19 23:42:55	SELL	0.25	EURUSD	1.18	2021-07-20 00:23:47	1.18	-1.75	0.0	-0.12	-0.75
110276101	2021-07-19 23:51:15	BUY	0.28	EURSGD	1.6089	2021-07-20 01:00:18	1.6086	-1.96	0.0	-2.1	-6.78

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
110276106	2021-07-20 00:01:00	BUY	0.25	USDCHF	0.9178	2021-07-20 01:00:42	0.9177	-1.75	0.0	0.0	-3.54
110276811	2021-07-19 23:16:09	BUY	0.27	EURCAD	1.504	2021-07-20 01:00:54	1.504	-1.89	0.0	-1.44	0.64
110276856	2021-07-19 23:19:49	BUY	0.28	USDCAD	1.2749	2021-07-20 01:09:21	1.2748	-1.96	0.0	-0.65	-1.32
110276140	2021-07-19 23:51:09	SELL	0.24	GBPUSD	1.3676	2021-07-20 01:33:33	1.3672	-1.68	0.0	-0.66	9.6
110276365	2021-07-19 23:00:06	BUY	0.28	EURAUD	1.6082	2021-07-20 01:34:59	1.6069	-1.96	0.0	-1.55	-27.34
110276358	2021-07-19 23:00:06	BUY	0.29	GBPAUD	1.8634	2021-07-20 01:37:37	1.8623	-2.03	0.0	-1.09	-23.2
110276873	2021-07-19 23:19:41	SELL	0.26	EURJPY	129.163	2021-07-20 01:48:27	129.136	-1.82	0.0	-0.44	6.41
110275783	2021-07-19 22:46:59	BUY	0.3	GBPCAD	1.7426	2021-07-20 02:00:00	1.7431	-2.1	0.0	-1.36	11.53
110275266	2021-07-19 22:05:01	BUY	0.24	GBPCAD	1.7432	2021-07-20 05:05:28	1.7428	-1.68	0.0	-1.09	-8.67
110280129	2021-07-20 04:05:01	BUY	1.2	GBPCAD	1.7417	2021-07-20 05:05:28	1.7428	-8.4	0.0	0.0	104.55
110312417	2021-07-20 23:01:20	SELL	0.24	GBPUSD	1.3631	2021-07-20 23:47:08	1.3625	-1.68	0.0	0.0	13.44
110312869	2021-07-20 23:15:07	BUY	0.27	EURGBP	0.8644	2021-07-21 00:17:03	0.8646	-1.89	0.0	-1.35	8.46
110312867	2021-07-21 00:13:04	BUY	0.25	EURUSD	1.178	2021-07-21 00:35:43	1.1782	-1.75	0.0	0.0	3.0
110312383	2021-07-20 23:00:09	BUY	0.28	EURSGD	1.6095	2021-07-21 00:54:47	1.6092	-1.96	0.0	-2.09	-6.97
110312422	2021-07-20 23:34:14	SELL	0.28	GBPAUD	1.8593	2021-07-21 01:09:02	1.8586	-1.96	0.0	-1.26	14.17
110312857	2021-07-21 00:32:50	SELL	0.27	EURGBP	0.8648	2021-07-21 02:01:45	0.8645	-1.89	0.0	0.0	10.67
110313141	2021-07-20 23:32:52	BUY	0.3	GBPCAD	1.7278	2021-07-21 03:00:33	1.7283	-2.1	0.0	-1.37	11.12
110312855	2021-07-21 00:09:00	SELL	0.27	USDJPY	109.866	2021-07-21 03:05:35	109.879	-1.89	0.0	0.0	-3.19
110311735	2021-07-20 22:10:00	BUY	1.2	GBPCAD	1.7286	2021-07-21 03:47:04	1.7291	-8.4	0.0	-5.48	48.28
110311512	2021-07-20 22:00:05	BUY	0.24	GBPCAD	1.7299	2021-07-21 03:47:05	1.7291	-1.68	0.0	-1.1	-14.58
110343808	2021-07-21 22:51:38	SELL	0.24	GBPCAD	1.7238	2021-07-21 23:46:58	1.7229	-1.68	0.0	0.0	16.24
110345096	2021-07-22 00:04:27	BUY	0.27	EURAUD	1.6029	2021-07-22 00:22:50	1.6031	-1.89	0.0	0.0	3.57
110345514	2021-07-22 00:16:10	BUY	0.28	USDCAD	1.2551	2021-07-22 00:24:03	1.2563	-1.96	0.0	0.0	26.3
110345315	2021-07-22 00:05:50	BUY	0.25	EURUSD	1.1795	2021-07-22 00:40:45	1.1796	-1.75	0.0	0.0	4.5
110345318	2021-07-22 00:10:00	BUY	0.27	EURCAD	1.4811	2021-07-22 01:00:19	1.4819	-1.89	0.0	0.0	16.55
110345366	2021-07-22 00:34:01	SELL	0.27	USDJPY	110.304	2021-07-22 01:01:09	110.283	-1.89	0.0	0.0	5.14
110344650	2021-07-21 23:50:02	BUY	0.24	GBPCAD	1.7234	2021-07-22 03:05:40	1.7239	-1.68	0.0	-3.32	9.36
110345643	2021-07-22 00:10:00	BUY	1.2	GBPCAD	1.7226	2021-07-22 03:05:40	1.7239	-8.4	0.0	0.0	122.18
110303646	2021-07-20 17:15:08	BUY	0.5	ETHUSD	1761.12	2021-07-22 16:57:30	1984.67	0.0	0.0	-1.04	111.78
110161818	2021-07-14 17:15:55	BUY	0.5	ETHUSD	2008.2	2021-07-22 16:57:32	1984.25	0.0	0.0	-4.2	-11.98
110377815	2021-07-22 23:12:44	SELL	0.28	EURCAD	1.4792	2021-07-22 23:36:43	1.4787	-1.96	0.0	0.0	10.7
110377330	2021-07-22 23:02:04	SELL	0.26	AUDCAD	0.9278	2021-07-22 23:39:49	0.9274	-1.82	0.0	0.0	8.69
110377505	2021-07-23 00:04:01	BUY	0.25	EURUSD	1.1767	2021-07-23 00:21:49	1.1768	-1.75	0.0	0.0	1.5
110377817	2021-07-23 00:58:55	BUY	0.28	GBPAUD	1.861	2021-07-23 00:58:57	1.8595	-1.96	0.0	0.0	-30.65

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
110377304	2021-07-23 00:02:02	BUY	0.26	NZDCHF	0.6408	2021-07-23 00:58:59	0.6409	-1.82	0.0	0.0	2.83
110377819	2021-07-23 00:04:01	BUY	0.28	EURCAD	1.4778	2021-07-23 00:59:11	1.4786	-1.96	0.0	0.0	17.17
110377300	2021-07-23 00:58:55	BUY	0.27	EURAUD	1.5946	2021-07-23 00:59:22	1.5955	-1.89	0.0	0.0	17.9
110377518	2021-07-23 00:59:03	SELL	0.25	EURUSD	1.1773	2021-07-23 00:59:29	1.1773	-1.75	0.0	0.0	0.5
110378186	2021-07-23 00:58:55	SELL	0.26	AUDCAD	0.9288	2021-07-23 01:43:55	0.9272	-1.82	0.0	0.0	33.53
110377144	2021-07-22 22:50:00	BUY	0.24	GBPCAD	1.7293	2021-07-23 02:01:32	1.7299	-1.68	0.0	-1.11	11.46
110377307	2021-07-23 00:59:14	SELL	0.27	EURGBP	0.8551	2021-07-23 02:22:21	0.8549	-1.89	0.0	0.0	7.43
110377310	2021-07-23 00:59:21	SELL	0.27	EURAUD	1.5955	2021-07-23 02:47:42	1.5945	-1.89	0.0	0.0	20.14
110377312	2021-07-22 23:55:03	SELL	0.27	EURSGD	1.6005	2021-07-23 03:41:03	1.5999	-1.89	0.0	-0.79	11.52
110376668	2021-07-22 22:00:28	SELL	0.3	GBPCAD	1.7297	2021-07-23 05:28:50	1.7293	-2.1	0.0	-1.04	10.74
110326553	2021-07-21 13:00:00	BUY	0.03	AUDCAD	0.9277	2021-07-23 22:09:09	0.9258	-0.21	0.0	-0.36	-4.47
110314322	2021-07-21 01:00:00	BUY	0.03	AUDCAD	0.9295	2021-07-23 22:09:09	0.9258	-0.21	0.0	-0.36	-8.76
110337884	2021-07-21 18:00:00	BUY	0.03	AUDCAD	0.9239	2021-07-23 22:09:09	0.9258	-0.21	0.0	-0.36	4.72
110308500	2021-07-20 19:00:00	BUY	0.03	AUDCAD	0.9321	2021-07-23 22:09:10	0.9258	-0.21	0.0	-0.45	-14.89
110403812	2021-07-23 22:00:02	BUY	0.24	GBPCAD	1.7296	2021-07-26 04:09:01	1.7296	-1.68	0.0	-1.11	0.77
110403856	2021-07-23 22:05:00	BUY	1.2	GBPCAD	1.729	2021-07-26 04:09:01	1.7296	-8.4	0.0	-5.53	58.18
110410371	2021-07-26 07:21:33	BUY	0.5	ETHUSD	2326.46	2021-07-26 23:13:35	2279.4	0.0	0.0	0.0	-23.53
110402370	2021-07-23 19:26:11	BUY	0.5	ETHUSD	2023.44	2021-07-26 23:13:37	2283.8	0.0	0.0	-1.7	130.18
110371255	2021-07-22 18:00:45	BUY	0.5	ETHUSD	2000.42	2021-07-26 23:13:39	2282.06	0.0	0.0	-2.26	140.82
110432947	2021-07-26 23:19:34	BUY	0.28	GBPAUD	1.8718	2021-07-26 23:30:20	1.8721	-1.96	0.0	0.0	7.85
110432952	2021-07-26 23:28:53	SELL	0.27	AUDCAD	0.9262	2021-07-26 23:44:10	0.926	-1.89	0.0	0.0	4.95
110432963	2021-07-26 23:17:11	SELL	0.27	AUDUSD	0.7383	2021-07-26 23:49:10	0.738	-1.89	0.0	0.0	8.64
110432959	2021-07-26 23:17:37	BUY	0.28	USDCAD	1.2541	2021-07-26 23:49:13	1.2547	-1.96	0.0	0.0	11.83
110432958	2021-07-26 23:20:04	BUY	0.28	EURAUD	1.5988	2021-07-26 23:51:43	1.5993	-1.96	0.0	0.0	10.33
110432981	2021-07-26 23:35:28	SELL	0.24	GBPUSD	1.3822	2021-07-26 23:51:46	1.3818	-1.68	0.0	0.0	9.36
110432974	2021-07-26 23:29:10	BUY	0.28	EURGBP	0.8541	2021-07-26 23:51:48	0.8542	-1.96	0.0	0.0	3.09
110432996	2021-07-26 23:16:09	SELL	0.26	NZDCHF	0.6408	2021-07-26 23:51:51	0.6407	-1.82	0.0	0.0	4.26
109968261	2021-07-06 17:18:46	SELL	0.45	GBPCAD	1.7201	2021-07-26 23:56:49	1.7339	-3.15	0.0	-31.32	-492.43
110209903	2021-07-16 11:08:51	BUY	0.45	GBPCAD	1.741	2021-07-26 23:56:52	1.7337	-3.15	0.0	-16.52	-262.54
110432028	2021-07-26 22:45:14	BUY	0.3	GBPCAD	1.7333	2021-07-26 23:57:30	1.7338	-2.1	0.0	0.0	11.72
110431670	2021-07-26 22:00:57	BUY	0.24	GBPCAD	1.7334	2021-07-26 23:58:05	1.7339	-1.68	0.0	0.0	8.22
110432950	2021-07-26 23:55:13	SELL	0.28	GBPAUD	1.8725	2021-07-27 00:35:28	1.872	-1.96	0.0	-1.27	10.13
110432985	2021-07-27 00:47:45	SELL	0.25	EURUSD	1.1804	2021-07-27 00:57:10	1.1805	-1.75	0.0	0.0	-0.5
110434201	2021-07-27 00:57:35	SELL	0.28	GBPAUD	1.8719	2021-07-27 01:55:50	1.872	-1.96	0.0	0.0	-1.86

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
110433462	2021-07-27 00:55:15	SELL	0.24	GBPUSD	1.3821	2021-07-27 01:55:53	1.382	-1.68	0.0	0.0	3.84
110433253	2021-07-27 00:06:52	SELL	0.27	AUDCAD	0.9261	2021-07-27 03:01:10	0.926	-1.89	0.0	0.0	2.8
110432962	2021-07-27 00:50:34	SELL	0.27	GBPCAD	1.7337	2021-07-27 04:00:01	1.7339	-1.89	0.0	0.0	-4.95
110437443	2021-07-27 07:35:01	BUY	0.2	ETHUSD	2183.03	2021-07-27 16:52:24	2303.25	0.0	0.0	0.0	24.04
110437447	2021-07-27 07:35:06	BUY	0.2	ETHUSD	2182.8	2021-07-27 16:52:26	2303.42	0.0	0.0	0.0	24.12
110437448	2021-07-27 07:35:10	BUY	0.2	ETHUSD	2182.8	2021-07-27 16:52:27	2302.21	0.0	0.0	0.0	23.88
110149650	2021-07-14 12:00:00	BUY	0.04	AUDNZD	1.0622	2021-07-27 18:00:00	1.0596	-0.28	0.0	-1.32	-7.11
110207913	2021-07-16 02:00:00	BUY	0.04	AUDNZD	1.06	2021-07-27 18:00:00	1.0596	-0.28	0.0	-0.91	-1.14
110230399	2021-07-16 18:00:00	BUY	0.04	AUDNZD	1.0566	2021-07-27 18:00:00	1.0596	-0.28	0.0	-0.91	8.22
110430280	2021-07-26 20:00:00	BUY	0.04	AUDNZD	1.0545	2021-07-27 18:00:00	1.0596	-0.28	0.0	-0.1	14.1
110465567	2021-07-27 23:16:07	BUY	0.28	GBPAUD	1.8852	2021-07-27 23:25:53	1.8862	-1.96	0.0	0.0	20.81
110465574	2021-07-27 23:31:25	BUY	0.27	AUDUSD	0.736	2021-07-28 00:06:06	0.7362	-1.89	0.0	-0.67	6.21
110465414	2021-07-27 23:52:57	BUY	0.25	EURUSD	1.1816	2021-07-28 01:11:08	1.1819	-1.75	0.0	-1.31	7.0
110465413	2021-07-27 23:25:53	BUY	0.28	EURGBP	0.8513	2021-07-28 01:18:33	0.8513	-1.96	0.0	-1.43	1.17
110465568	2021-07-27 23:34:18	SELL	0.27	USDJPY	109.766	2021-07-28 01:33:38	109.756	-1.89	0.0	-0.97	2.46
110465425	2021-07-27 23:47:36	SELL	0.28	EURCAD	1.4893	2021-07-28 01:40:59	1.4889	-1.96	0.0	-0.29	8.44
110465416	2021-07-27 23:21:46	SELL	0.26	GBPCAD	1.7487	2021-07-28 01:47:25	1.7487	-1.82	0.0	-0.9	0.21
110465420	2021-07-27 23:21:35	SELL	0.29	USDCAD	1.2597	2021-07-28 01:57:55	1.2599	-2.03	0.0	-0.68	-5.75
110465886	2021-07-27 23:39:32	SELL	0.3	GBPCAD	1.7492	2021-07-28 02:00:06	1.7487	-2.1	0.0	-1.04	12.38
110465417	2021-07-27 23:15:54	SELL	0.27	AUDCAD	0.9274	2021-07-28 02:26:56	0.9275	-1.89	0.0	-0.55	-2.36
110465566	2021-07-27 23:52:21	SELL	0.25	USDCHF	0.9145	2021-07-28 03:01:05	0.9142	-1.75	0.0	-1.33	10.12
110398886	2021-07-23 17:00:00	SELL	0.03	NZDCAD	0.8784	2021-07-28 11:00:00	0.8745	-0.21	0.0	-0.21	9.33
110471025	2021-07-28 06:38:46	BUY	0.2	ETHUSD	2311.37	2021-07-28 20:14:44	2316.38	0.0	0.0	0.0	1.0
110471026	2021-07-28 06:38:50	BUY	0.2	ETHUSD	2310.24	2021-07-28 20:14:46	2316.38	0.0	0.0	0.0	1.23
110471027	2021-07-28 06:38:56	BUY	0.2	ETHUSD	2309.28	2021-07-28 20:14:48	2315.92	0.0	0.0	0.0	1.33
110471023	2021-07-28 06:38:42	BUY	0.2	ETHUSD	2311.49	2021-07-28 20:14:49	2315.81	0.0	0.0	0.0	0.86
110497960	2021-07-28 23:20:00	BUY	1.2	GBPCAD	1.7414	2021-07-29 04:11:50	1.742	-8.4	0.0	-16.65	59.4
110497694	2021-07-28 23:01:05	BUY	0.24	GBPCAD	1.7427	2021-07-29 04:11:51	1.742	-1.68	0.0	-3.33	-12.64
110496866	2021-07-28 22:30:22	BUY	0.3	GBPCAD	1.7425	2021-07-29 16:41:09	1.7429	-2.1	0.0	-4.16	10.34
110524969	2021-07-29 22:35:07	SELL	0.95	GBPCAD	1.7383	2021-07-29 23:02:55	1.7377	-6.65	0.0	0.0	51.91
110524631	2021-07-29 22:00:01	SELL	0.19	GBPCAD	1.7376	2021-07-29 23:02:57	1.7376	-1.33	0.0	0.0	-0.16
110526094	2021-07-29 23:31:02	SELL	0.28	EURGBP	0.8515	2021-07-29 23:32:58	0.8512	-1.96	0.0	0.0	8.21
110526141	2021-07-29 23:28:17	BUY	0.25	EURUSD	1.1885	2021-07-30 00:07:41	1.1887	-1.75	0.0	-1.31	4.75
110526135	2021-07-29 23:28:17	BUY	0.26	EURJPY	130.104	2021-07-30 00:36:21	130.133	-1.82	0.0	-0.94	6.89

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
110526136	2021-07-29 23:39:08	SELL	0.28	USDCAD	1.245	2021-07-30 00:52:21	1.2443	-1.96	0.0	-0.67	15.98
110526137	2021-07-29 23:34:09	SELL	0.26	GBPCAD	1.7383	2021-07-30 00:52:28	1.7375	-1.82	0.0	-0.91	17.13
110526143	2021-07-29 23:22:52	BUY	0.24	GBPUSD	1.3962	2021-07-30 01:00:18	1.396	-1.68	0.0	-0.83	-5.04
110526102	2021-07-29 23:15:12	SELL	0.25	USDCHF	0.9062	2021-07-30 01:00:19	0.9059	-1.75	0.0	-1.34	8.0
110526099	2021-07-29 23:29:00	SELL	0.29	EURAUD	1.6074	2021-07-30 01:00:56	1.6075	-2.03	0.0	-0.52	-1.5
110526087	2021-07-29 23:28:17	BUY	0.27	AUDUSD	0.7395	2021-07-30 01:00:56	0.7395	-1.89	0.0	-0.67	1.08
110526330	2021-07-30 00:52:35	SELL	0.28	EURGBP	0.8515	2021-07-30 01:02:33	0.8513	-1.96	0.0	0.0	5.87
110526097	2021-07-29 23:15:01	SELL	0.28	GBPAUD	1.888	2021-07-30 01:46:56	1.8876	-1.96	0.0	-1.27	7.87
110526132	2021-07-30 00:01:11	SELL	0.28	EURSGD	1.6084	2021-07-30 04:06:25	1.6084	-1.96	0.0	0.0	-0.41
110526280	2021-07-29 23:30:53	SELL	0.3	GBPCAD	1.7377	2021-07-30 05:50:31	1.7373	-2.1	0.0	-1.05	8.44
110517293	2021-07-29 16:31:20	BUY	0.25	ETHUSD	2319.96	2021-07-30 19:39:06	2336.65	0.0	0.0	-0.32	4.17
110517290	2021-07-29 16:31:16	BUY	0.25	ETHUSD	2319.56	2021-07-30 19:39:08	2336.53	0.0	0.0	-0.32	4.24
110517299	2021-07-29 16:31:26	BUY	0.25	ETHUSD	2319.85	2021-07-30 19:39:09	2336.52	0.0	0.0	-0.32	4.17
110517298	2021-07-29 16:31:23	BUY	0.25	ETHUSD	2320.23	2021-07-30 19:39:11	2338.13	0.0	0.0	-0.32	4.48
110517346	2021-07-29 16:32:20	BUY	0.2	ETHUSD	2321.15	2021-07-30 19:39:13	2337.74	0.0	0.0	-0.26	3.32
110517337	2021-07-29 16:32:15	BUY	0.2	ETHUSD	2321.25	2021-07-30 19:39:15	2337.37	0.0	0.0	-0.26	3.22
110552694	2021-07-30 22:00:19	BUY	0.19	GBPCAD	1.7336	2021-07-30 22:59:33	1.7341	-1.33	0.0	0.0	7.16
110553018	2021-07-30 22:35:00	BUY	0.95	GBPCAD	1.7327	2021-07-30 22:59:34	1.7341	-6.65	0.0	0.0	110.41
110553599	2021-07-30 23:09:45	SELL	0.19	GBPCAD	1.7338	2021-07-30 23:32:17	1.7329	-1.33	0.0	0.0	13.1
110553902	2021-07-30 23:41:41	BUY	0.19	GBPCAD	1.7329	2021-07-30 23:48:44	1.7335	-1.33	0.0	0.0	10.21
110552703	2021-07-30 22:01:00	BUY	0.3	GBPCAD	1.7336	2021-08-02 03:21:11	1.734	-2.1	0.0	-1.39	8.9
110604446	2021-08-02 23:29:12	BUY	0.26	USDCHF	0.905	2021-08-03 00:01:37	0.9054	-1.82	0.0	0.03	9.48
110604443	2021-08-02 23:24:49	SELL	0.27	USDJPY	109.34	2021-08-03 00:52:39	109.313	-1.89	0.0	-0.97	6.67
110604424	2021-08-03 00:22:12	SELL	0.25	EURUSD	1.1872	2021-08-03 01:00:00	1.1873	-1.75	0.0	0.0	-2.0
110604416	2021-08-02 23:22:27	BUY	0.24	GBPUSD	1.3886	2021-08-03 01:00:18	1.3885	-1.68	0.0	-0.83	-1.68
110604442	2021-08-02 23:26:48	BUY	0.28	GBPAUD	1.8857	2021-08-03 01:00:56	1.8857	-1.96	0.0	-1.06	0.82
110604412	2021-08-02 23:23:55	BUY	0.27	GBPCAD	1.7368	2021-08-03 01:15:01	1.7365	-1.89	0.0	-1.25	-7.34
110604434	2021-08-02 23:15:04	SELL	0.28	EURGBP	0.8548	2021-08-03 01:23:19	0.8548	-1.96	0.0	-0.27	-1.95
110603390	2021-08-02 22:32:10	SELL	0.3	GBPCAD	1.7373	2021-08-03 02:00:00	1.7369	-2.1	0.0	-1.05	9.84
110279469	2021-07-20 03:00:00	BUY	0.03	NZDCAD	0.8834	2021-08-03 02:25:51	0.8731	-0.21	0.0	-0.87	-24.67
110283590	2021-07-20 08:00:00	BUY	0.03	NZDCAD	0.8808	2021-08-03 02:25:51	0.8731	-0.21	0.0	-0.87	-18.5
110309710	2021-07-20 20:00:00	BUY	0.03	NZDCAD	0.8793	2021-08-03 02:25:51	0.8731	-0.21	0.0	-0.87	-14.9
110312326	2021-07-20 23:00:00	BUY	0.03	NZDCAD	0.8772	2021-08-03 02:25:51	0.8731	-0.21	0.0	-0.87	-9.7
110552644	2021-07-30 22:00:00	BUY	0.22	NZDCAD	0.8691	2021-08-03 02:25:52	0.8731	-1.54	0.0	-0.96	69.88

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
110488247	2021-07-28 18:00:00	BUY	0.16	NZDCAD	0.8709	2021-08-03 02:25:52	0.8731	-1.12	0.0	-2.09	28.67
110337883	2021-07-21 18:00:00	BUY	0.06	NZDCAD	0.8749	2021-08-03 02:25:52	0.8731	-0.42	0.0	-1.69	-8.73
110479355	2021-07-28 13:00:00	BUY	0.09	NZDCAD	0.8727	2021-08-03 02:25:52	0.8731	-0.63	0.0	-1.16	3.32
110604423	2021-08-02 23:27:40	SELL	0.26	EURJPY	129.788	2021-08-03 02:30:26	129.782	-1.82	0.0	-0.44	1.43
110604433	2021-08-03 00:59:11	SELL	0.27	AUDUSD	0.7366	2021-08-03 02:31:49	0.7364	-1.89	0.0	0.0	5.67
110604422	2021-08-02 23:45:49	SELL	0.28	EURSGD	1.6065	2021-08-03 02:46:25	1.6064	-1.96	0.0	-0.82	2.48
110604417	2021-08-02 23:44:20	BUY	0.29	USDCAD	1.2506	2021-08-03 04:10:10	1.2499	-2.03	0.0	-0.68	-16.24
110603126	2021-08-02 22:11:48	BUY	0.19	GBPCAD	1.7376	2021-08-03 04:43:56	1.7373	-1.33	0.0	-0.88	-5.16
110604555	2021-08-02 23:25:00	BUY	0.95	GBPCAD	1.7367	2021-08-03 04:43:56	1.7373	-6.65	0.0	-4.4	44.82
109131538	2021-05-27 17:48:26	BUY	0.5	ETHUSD	2855.57	2021-08-03 04:49:02	2557.74	0.0	0.0	-42.34	-148.92
110412912	2021-07-26 10:00:00	BUY	0.03	AUDCAD	0.9242	2021-08-03 06:00:00	0.9219	-0.21	0.0	-0.72	-5.49
110404259	2021-07-23 23:00:00	BUY	0.03	AUDCAD	0.926	2021-08-03 06:00:00	0.9219	-0.21	0.0	-0.81	-9.95
110530841	2021-07-30 07:00:00	BUY	0.03	AUDCAD	0.9199	2021-08-03 06:00:01	0.9219	-0.21	0.0	-0.18	4.76
110539100	2021-07-30 14:00:00	BUY	0.06	AUDCAD	0.9169	2021-08-03 06:00:01	0.9219	-0.42	0.0	-0.36	23.96
110501905	2021-07-29 05:00:00	BUY	0.03	AUDCAD	0.922	2021-08-03 06:00:01	0.9219	-0.21	0.0	-0.27	-0.34
110633473	2021-08-03 23:25:58	BUY	0.28	EURSGD	1.6034	2021-08-03 23:50:32	1.6035	-1.96	0.0	0.0	2.69
110633749	2021-08-03 23:50:33	BUY	0.28	EURSGD	1.6031	2021-08-03 23:51:20	1.6036	-1.96	0.0	0.0	9.53
110633445	2021-08-04 00:03:10	BUY	0.25	EURUSD	1.1863	2021-08-04 01:00:07	1.1863	-1.75	0.0	0.0	-1.5
110633675	2021-08-03 23:54:52	BUY	0.27	USDJPY	109.031	2021-08-04 01:00:09	109.053	-1.89	0.0	-0.28	5.45
110633434	2021-08-03 23:27:58	BUY	0.26	EURJPY	129.366	2021-08-04 01:00:09	129.374	-1.82	0.0	-0.97	1.91
110633718	2021-08-04 00:01:47	BUY	0.26	USDCHF	0.9038	2021-08-04 01:00:22	0.904	-1.82	0.0	0.0	5.46
110633431	2021-08-03 23:53:43	BUY	0.26	GBPCAD	1.7441	2021-08-04 01:03:40	1.7443	-1.82	0.0	-0.84	4.35
110632164	2021-08-03 22:10:06	BUY	0.19	GBPCAD	1.7445	2021-08-04 03:13:09	1.745	-1.33	0.0	-0.62	7.87
110633671	2021-08-03 23:52:04	SELL	0.26	NZDCHF	0.6345	2021-08-04 05:51:13	0.638	-1.82	0.0	-1.19	-100.41
110630884	2021-08-03 19:56:10	BUY	0.5	ETHUSD	2503.57	2021-08-04 18:05:35	2650.88	0.0	0.0	-0.69	73.66
110667243	2021-08-05 00:20:59	SELL	0.27	AUDUSD	0.7382	2021-08-05 00:24:01	0.738	-1.89	0.0	0.0	7.29
110666871	2021-08-04 23:58:38	BUY	0.24	NZDCHF	0.6382	2021-08-05 00:40:30	0.6384	-1.68	0.0	0.11	6.09
110667242	2021-08-05 00:26:41	SELL	0.28	EURAUD	1.6039	2021-08-05 00:40:46	1.6041	-1.96	0.0	0.0	-2.69
110667260	2021-08-05 00:25:57	BUY	0.27	AUDUSD	0.7379	2021-08-05 01:00:03	0.738	-1.89	0.0	0.0	3.24
110667601	2021-08-05 00:21:59	BUY	0.25	EURUSD	1.1837	2021-08-05 01:06:20	1.1838	-1.75	0.0	0.0	1.75
110667416	2021-08-05 00:01:35	SELL	0.24	NZDCHF	0.6389	2021-08-05 02:30:26	0.6383	-1.68	0.0	0.0	15.62
110666675	2021-08-04 23:25:00	BUY	0.95	GBPCAD	1.7423	2021-08-05 05:19:57	1.7407	-6.65	0.0	-9.25	-122.77
110665634	2021-08-04 22:10:23	BUY	0.19	GBPCAD	1.7432	2021-08-05 05:19:58	1.7407	-1.33	0.0	-1.85	-37.89
110667245	2021-08-05 00:01:24	SELL	0.26	USDCHF	0.9066	2021-08-05 07:17:27	0.9073	-1.82	0.0	0.0	-21.78

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
110665562	2021-08-04 22:00:40	BUY	0.3	GBPCAD	1.7432	2021-08-05 14:04:05	1.7436	-2.1	0.0	-2.92	10.55
110683203	2021-08-05 15:27:54	BUY	0.2	ETHUSD	2623.93	2021-08-05 16:44:23	2630.26	0.0	0.0	0.0	1.27
110683204	2021-08-05 15:27:58	BUY	0.2	ETHUSD	2622.22	2021-08-05 16:44:23	2630.26	0.0	0.0	0.0	1.61
110683196	2021-08-05 15:27:50	BUY	0.2	ETHUSD	2624.08	2021-08-05 16:44:39	2628.6	0.0	0.0	0.0	0.9
110609094	2021-08-03 06:00:00	SELL	0.03	NZDCAD	0.8749	2021-08-05 16:52:25	0.8818	-0.21	0.0	-0.19	-16.56
110635514	2021-08-04 02:00:00	SELL	0.03	NZDCAD	0.8826	2021-08-05 16:52:25	0.8818	-0.21	0.0	-0.14	1.75
110610843	2021-08-03 08:00:00	SELL	0.03	NZDCAD	0.8775	2021-08-05 16:52:25	0.8819	-0.21	0.0	-0.19	-10.47
110628276	2021-08-03 18:00:00	SELL	0.03	NZDCAD	0.8802	2021-08-05 16:52:25	0.8819	-0.21	0.0	-0.19	-3.94
110637125	2021-08-04 05:00:00	SELL	0.06	NZDCAD	0.8844	2021-08-05 16:52:26	0.8818	-0.42	0.0	-0.29	12.09
110642518	2021-08-04 11:00:00	SELL	0.09	NZDCAD	0.8867	2021-08-05 16:52:26	0.8818	-0.63	0.0	-0.43	35.27
110610845	2021-08-03 08:00:00	SELL	0.03	AUDCAD	0.9261	2021-08-05 16:52:47	0.9244	-0.21	0.0	-0.21	4.03
110637127	2021-08-04 05:00:00	SELL	0.03	AUDCAD	0.928	2021-08-05 16:52:48	0.9244	-0.21	0.0	-0.16	8.52
110648432	2021-08-04 15:00:00	SELL	0.03	AUDCAD	0.9301	2021-08-05 16:52:48	0.9245	-0.21	0.0	-0.16	13.51
110693775	2021-08-05 23:29:13	SELL	0.47	EURCAD	1.4795	2021-08-05 23:30:16	1.4791	-3.29	0.0	0.0	11.66
110694577	2021-08-05 23:48:19	BUY	0.28	EURSGD	1.5985	2021-08-05 23:48:56	1.5986	-1.96	0.0	0.0	0.21
110694581	2021-08-05 23:48:59	SELL	0.28	EURSGD	1.5992	2021-08-05 23:49:32	1.5988	-1.96	0.0	0.0	9.53
110694590	2021-08-05 23:29:46	SELL	0.47	EURGBP	0.8497	2021-08-05 23:49:52	0.8495	-3.29	0.0	0.0	9.16
110694579	2021-08-05 23:15:00	SELL	0.28	EURAUD	1.5989	2021-08-05 23:52:17	1.5985	-1.96	0.0	0.0	7.88
110694580	2021-08-05 23:16:15	SELL	0.28	GBPAUD	1.8819	2021-08-05 23:55:25	1.8816	-1.96	0.0	0.0	6.22
110693755	2021-08-05 23:50:16	BUY	0.47	EURCAD	1.4788	2021-08-05 23:56:35	1.4791	-3.29	0.0	0.0	12.03
110694906	2021-08-05 23:55:06	SELL	0.28	EURSGD	1.599	2021-08-05 23:57:11	1.5988	-1.96	0.0	0.0	4.76
110694597	2021-08-05 23:15:45	BUY	0.27	AUDUSD	0.7401	2021-08-05 23:58:15	0.7404	-1.89	0.0	0.0	5.94
110694795	2021-08-05 23:46:21	BUY	0.24	NZDCHF	0.6395	2021-08-06 00:01:02	0.6398	-1.68	0.0	0.04	9.26
110694586	2021-08-05 23:19:31	BUY	0.25	EURUSD	1.1833	2021-08-06 00:08:03	1.1832	-1.75	0.0	-1.36	-2.25
110694817	2021-08-05 23:45:38	SELL	0.28	USDJPY	109.781	2021-08-06 00:11:35	109.76	-1.96	0.0	-1.1	5.36
110694574	2021-08-05 23:58:17	BUY	0.28	GBPAUD	1.8811	2021-08-06 01:01:00	1.8814	-1.96	0.0	-1.03	5.18
110694595	2021-08-05 23:28:51	SELL	0.28	USDCAD	1.2501	2021-08-06 01:01:24	1.2498	-1.96	0.0	-0.73	7.17
110694799	2021-08-05 23:51:28	SELL	0.25	USDCHF	0.9066	2021-08-06 01:37:15	0.9066	-1.75	0.0	-1.38	1.93
110693274	2021-08-05 22:00:00	BUY	0.29	GBPCAD	1.7409	2021-08-06 09:59:01	1.7406	-2.03	0.0	-0.94	-7.89
110700315	2021-08-06 09:30:00	BUY	1.45	GBPCAD	1.7399	2021-08-06 09:59:01	1.7406	-10.15	0.0	0.0	76.57
110722918	2021-08-06 23:05:00	SELL	1.2	GBPCAD	1.7429	2021-08-09 01:01:00	1.7426	-8.4	0.0	-3.58	33.46
110722306	2021-08-06 22:00:31	SELL	0.24	GBPCAD	1.7424	2021-08-09 01:01:00	1.7426	-1.68	0.0	-0.72	-4.01
110722773	2021-08-06 23:00:03	BUY	0.3	GBPCAD	1.7428	2021-08-09 01:04:17	1.7431	-2.1	0.0	-0.97	6.68
110755440	2021-08-09 23:16:07	SELL	0.26	GBPCAD	1.7423	2021-08-09 23:54:04	1.7419	-1.82	0.0	0.0	8.06



ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
110755417	2021-08-09 23:23:05	SELL	0.26	EURJPY	129.516	2021-08-09 23:58:06	129.495	-1.82	0.0	0.0	4.95
110755415	2021-08-09 23:15:02	SELL	0.28	USDCAD	1.2582	2021-08-10 00:20:12	1.2577	-1.96	0.0	-0.73	12.02
110755439	2021-08-09 23:21:45	BUY	0.25	EURUSD	1.1736	2021-08-10 00:55:36	1.1736	-1.75	0.0	-1.36	-0.25
110755404	2021-08-09 23:15:03	BUY	0.27	AUDUSD	0.733	2021-08-10 01:00:06	0.7331	-1.89	0.0	-0.62	2.7
110755408	2021-08-09 23:55:03	BUY	0.28	EURSGD	1.5929	2021-08-10 01:01:00	1.5929	-1.96	0.0	-2.16	-1.03
110755611	2021-08-09 23:49:57	SELL	0.28	USDJPY	110.349	2021-08-10 01:15:01	110.321	-1.96	0.0	-1.09	7.11
110755414	2021-08-09 23:15:02	SELL	0.28	EURAUD	1.6013	2021-08-10 01:47:12	1.601	-1.96	0.0	-0.23	6.98
110755413	2021-08-09 23:15:02	SELL	0.28	GBPAUD	1.8893	2021-08-10 01:47:19	1.8889	-1.96	0.0	-0.84	8.41
110755518	2021-08-09 23:30:05	SELL	0.3	GBPCAD	1.7424	2021-08-10 02:00:00	1.7415	-2.1	0.0	-0.89	20.99
110755638	2021-08-09 23:46:36	SELL	0.25	USDCHF	0.9206	2021-08-10 03:19:16	0.9205	-1.75	0.0	-1.36	2.17
109962263	2021-07-06 15:36:12	SELL	0.2	GBPCAD	1.7146	2021-08-10 04:33:27	1.7416	-1.4	0.0	-23.68	-428.43
110209905	2021-07-16 11:08:51	BUY	0.2	GBPCAD	1.741	2021-08-10 04:33:36	1.7415	-1.4	0.0	-19.29	8.58
110760889	2021-08-10 08:45:00	BUY	1.2	GBPCAD	1.741	2021-08-10 11:03:18	1.7417	-8.4	0.0	0.0	64.92
110754063	2021-08-09 22:00:01	BUY	0.24	GBPCAD	1.7419	2021-08-10 11:03:18	1.7417	-1.68	0.0	-0.78	-4.01
110780329	2021-08-10 22:08:24	SELL	0.19	GBPCAD	1.7336	2021-08-10 22:47:29	1.7332	-1.33	0.0	0.0	6.22
110781574	2021-08-10 23:21:49	BUY	0.27	AUDUSD	0.7347	2021-08-10 23:37:38	0.7348	-1.89	0.0	0.0	4.05
110781572	2021-08-10 23:35:25	BUY	0.25	EURUSD	1.1717	2021-08-10 23:48:35	1.172	-1.75	0.0	0.0	6.75
110781542	2021-08-10 23:45:07	BUY	0.28	EURSGD	1.5926	2021-08-10 23:48:44	1.5934	-1.96	0.0	0.0	15.85
110781540	2021-08-10 23:24:56	BUY	0.47	EURGBP	0.8468	2021-08-10 23:49:06	0.8469	-3.29	0.0	0.0	10.41
110781545	2021-08-10 23:20:03	SELL	0.29	GBPAUD	1.8834	2021-08-10 23:49:19	1.8832	-2.03	0.0	0.0	3.41
110781778	2021-08-10 23:45:07	SELL	0.28	USDJPY	110.598	2021-08-11 00:01:16	110.577	-1.96	0.0	-1.09	5.32
110781541	2021-08-11 00:26:24	BUY	0.26	EURJPY	129.568	2021-08-11 01:00:15	129.571	-1.82	0.0	0.0	0.7
110781776	2021-08-11 00:26:13	BUY	0.28	USDJPY	110.556	2021-08-11 01:01:03	110.569	-1.96	0.0	0.0	3.29
110781538	2021-08-10 23:24:27	BUY	0.27	GBPCAD	1.7331	2021-08-11 01:07:13	1.7327	-1.89	0.0	-0.88	-7.33
110781539	2021-08-10 23:16:10	BUY	0.29	USDCAD	1.2525	2021-08-11 01:07:13	1.2523	-2.03	0.0	-0.63	-5.09
110780675	2021-08-10 23:16:08	BUY	0.48	EURCAD	1.4678	2021-08-11 01:16:13	1.4676	-3.36	0.0	-2.61	-7.67
110781552	2021-08-10 23:48:44	SELL	0.28	EURSGD	1.5934	2021-08-11 03:01:54	1.5933	-1.96	0.0	-0.54	1.44
110781779	2021-08-10 23:45:01	SELL	0.24	NZDCHF	0.6469	2021-08-11 03:15:06	0.6466	-1.68	0.0	-1.08	8.84
110783735	2021-08-11 01:30:00	BUY	0.95	GBPCAD	1.7326	2021-08-11 06:32:20	1.7328	-6.65	0.0	0.0	19.72
110780627	2021-08-10 22:55:04	BUY	0.19	GBPCAD	1.7331	2021-08-11 06:32:22	1.7327	-1.33	0.0	-0.62	-5.16
110781713	2021-08-10 23:32:45	BUY	0.29	GBPCAD	1.7332	2021-08-11 10:21:16	1.7335	-2.03	0.0	-0.94	7.4
110777079	2021-08-10 18:00:00	BUY	0.03	AUDCAD	0.9202	2021-08-11 16:45:33	0.9227	-0.21	0.0	-0.07	6.09
110790712	2021-08-11 12:00:00	BUY	0.03	AUDCAD	0.9183	2021-08-11 16:45:33	0.9227	-0.21	0.0	0.0	10.46
110725148	2021-08-09 01:00:00	BUY	0.03	NZDCAD	0.8804	2021-08-11 16:45:53	0.8815	-0.21	0.0	-0.1	2.64

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
110759091	2021-08-10 05:00:00	BUY	0.03	NZDCAD	0.8777	2021-08-11 16:45:53	0.8815	-0.21	0.0	-0.05	9.14
110758533	2021-07-06 15:36:12	SELL	0.1	GBPCAD	1.7146	2021-08-11 16:46:39	1.7336	-0.7	0.0	-12.14	-151.81
110758539	2021-07-16 11:08:51	BUY	0.1	GBPCAD	1.741	2021-08-11 16:46:46	1.7336	-0.7	0.0	-9.97	-59.51
110808086	2021-08-11 23:45:00	BUY	0.24	NZDCHF	0.649	2021-08-12 01:10:44	0.6491	-1.68	0.0	0.11	1.3
110809150	2021-08-12 00:33:41	SELL	0.29	GBPAUD	1.8807	2021-08-12 01:21:35	1.88	-2.03	0.0	0.0	13.48
110808473	2021-08-12 00:52:19	SELL	0.25	EURUSD	1.174	2021-08-12 01:31:43	1.174	-1.75	0.0	0.0	0.0
110806937	2021-08-11 22:00:00	SELL	0.18	GBPCAD	1.7342	2021-08-12 05:29:19	1.7344	-1.26	0.0	-1.62	-3.03
110810187	2021-08-12 03:25:02	SELL	0.9	GBPCAD	1.735	2021-08-12 05:29:19	1.7344	-6.3	0.0	0.0	38.85
110831083	2021-08-12 22:26:45	SELL	0.28	USDCAD	1.253	2021-08-12 22:38:42	1.2525	-1.96	0.0	0.0	10.95
110831064	2021-08-12 22:16:22	BUY	0.29	GBPAUD	1.8812	2021-08-12 22:45:11	1.8816	-2.03	0.0	0.0	8.29
110831081	2021-08-12 22:26:46	SELL	0.48	EURCAD	1.4703	2021-08-12 22:50:00	1.4699	-3.36	0.0	0.0	13.41
110831075	2021-08-12 22:54:36	BUY	0.26	EURJPY	129.563	2021-08-12 23:05:56	129.587	-1.82	0.0	0.0	5.65
110831065	2021-08-12 22:43:33	SELL	0.47	EURGBP	0.8502	2021-08-12 23:16:20	0.85	-3.29	0.0	0.0	14.28
110831079	2021-08-12 22:44:23	SELL	0.29	EURAUD	1.5997	2021-08-12 23:16:21	1.5993	-2.03	0.0	0.0	8.94
110830951	2021-08-12 22:00:00	BUY	0.18	GBPCAD	1.7291	2021-08-12 23:40:56	1.7286	-1.26	0.0	0.0	-7.62
110831527	2021-08-12 23:00:00	BUY	0.9	GBPCAD	1.7281	2021-08-12 23:40:57	1.7286	-6.3	0.0	0.0	40.25
110831325	2021-08-12 23:39:27	BUY	0.29	GBPAUD	1.8812	2021-08-12 23:44:03	1.8816	-2.03	0.0	0.0	8.3
110831073	2021-08-12 22:28:02	BUY	0.24	NZDCHF	0.6465	2021-08-12 23:56:36	0.6465	-1.68	0.0	0.0	1.3
110831076	2021-08-12 22:57:55	BUY	0.28	USDCAD	1.252	2021-08-13 00:53:19	1.2524	-1.96	0.0	-0.61	9.39
110831074	2021-08-12 22:56:47	BUY	0.48	EURCAD	1.4695	2021-08-13 01:00:10	1.4692	-3.36	0.0	-2.61	-10.34
110830961	2021-08-12 22:00:01	BUY	0.29	GBPCAD	1.7291	2021-08-13 02:00:00	1.7294	-2.03	0.0	-0.94	6.26
110824046	2021-08-12 16:39:56	SELL	0.1	ETHUSD	3106.06	2021-08-13 04:24:14	3097.32	0.0	0.0	-0.17	0.87
110824041	2021-08-12 16:39:52	SELL	0.1	ETHUSD	3106.17	2021-08-13 04:24:17	3095.71	0.0	0.0	-0.17	1.05
110824039	2021-08-12 16:39:48	SELL	0.1	ETHUSD	3102.1	2021-08-13 04:24:19	3095.37	0.0	0.0	-0.17	0.67
110824031	2021-08-12 16:39:44	SELL	0.1	ETHUSD	3102.06	2021-08-13 04:24:21	3095.38	0.0	0.0	-0.17	0.67
110824022	2021-08-12 16:39:38	SELL	0.1	ETHUSD	3103.09	2021-08-13 04:24:23	3095.77	0.0	0.0	-0.17	0.73
110824817	2021-08-12 17:00:00	BUY	0.03	NZDCAD	0.8759	2021-08-13 16:29:05	0.879	-0.21	0.0	-0.05	7.55
110855779	2021-08-13 22:32:46	BUY	0.27	AUDUSD	0.7371	2021-08-13 22:45:15	0.7373	-1.89	0.0	0.0	5.94
110855774	2021-08-13 22:15:03	BUY	0.25	EURUSD	1.1795	2021-08-13 22:47:42	1.1798	-1.75	0.0	0.0	7.0
110855780	2021-08-13 22:46:06	SELL	0.27	AUDUSD	0.7375	2021-08-13 23:04:00	0.7373	-1.89	0.0	0.0	4.86
110855775	2021-08-13 22:57:43	BUY	0.29	GBPAUD	1.8806	2021-08-13 23:18:38	1.8812	-2.03	0.0	0.0	11.97
110855761	2021-08-13 22:59:56	BUY	0.29	EURAUD	1.5997	2021-08-13 23:19:04	1.6	-2.03	0.0	0.0	6.84
110855788	2021-08-13 23:27:54	BUY	0.48	EURGBP	0.8504	2021-08-13 23:34:07	0.8506	-3.36	0.0	0.0	7.99
110855770	2021-08-13 22:23:27	BUY	0.28	USDJPY	109.588	2021-08-13 23:39:10	109.595	-1.96	0.0	0.0	1.79

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
110855957	2021-08-13 23:29:53	BUY	0.25	EURUSD	1.1795	2021-08-13 23:44:15	1.1797	-1.75	0.0	0.0	5.5
110855768	2021-08-13 22:42:16	BUY	0.26	EURJPY	129.255	2021-08-13 23:45:01	129.283	-1.82	0.0	0.0	6.64
110855766	2021-08-13 22:32:43	SELL	0.29	USDCAD	1.2518	2021-08-13 23:48:18	1.2515	-2.03	0.0	0.0	6.49
110855782	2021-08-13 22:21:47	BUY	0.25	USDCHF	0.9153	2021-08-13 23:50:15	0.9154	-1.75	0.0	0.0	1.91
110855789	2021-08-13 23:39:24	SELL	0.48	EURGBP	0.8507	2021-08-13 23:51:51	0.8506	-3.36	0.0	0.0	7.99
110855765	2021-08-13 22:33:23	SELL	0.47	EURCAD	1.4767	2021-08-13 23:53:29	1.4764	-3.29	0.0	0.0	12.39
110855771	2021-08-13 22:20:04	BUY	0.24	NZDCHF	0.6446	2021-08-16 00:02:39	0.6447	-1.68	0.0	0.04	3.15
110855939	2021-08-13 23:37:03	BUY	0.27	AUDUSD	0.737	2021-08-16 01:01:08	0.737	-1.89	0.0	-0.62	0.54
110856392	2021-08-13 23:25:02	SELL	0.95	GBPCAD	1.7364	2021-08-16 01:50:45	1.7355	-6.65	0.0	-2.85	64.52
110855722	2021-08-13 22:05:05	SELL	0.18	GBPCAD	1.7357	2021-08-16 01:50:51	1.7355	-1.26	0.0	-0.54	2.73
110855767	2021-08-13 23:37:07	SELL	0.29	EURAUD	1.6006	2021-08-16 02:10:06	1.6003	-2.03	0.0	-0.24	5.99
110855778	2021-08-13 23:37:07	SELL	0.29	GBPAUD	1.8817	2021-08-16 02:10:11	1.8815	-2.03	0.0	-0.87	4.49
110880053	2021-08-16 22:20:21	SELL	0.28	USDJPY	109.25	2021-08-16 22:55:34	109.229	-1.96	0.0	0.0	5.38
110847525	2021-08-13 18:17:33	SELL	0.1	ETHUSD	3187.44	2021-08-16 22:59:40	3177.74	0.0	0.0	-0.55	0.97
110847556	2021-08-13 18:17:33	SELL	0.1	ETHUSD	3187.44	2021-08-16 22:59:42	3174.64	0.0	0.0	-0.55	1.28
110847562	2021-08-13 18:17:33	SELL	0.1	ETHUSD	3187.44	2021-08-16 22:59:44	3177.09	0.0	0.0	-0.55	1.04
110880043	2021-08-16 22:28:52	BUY	0.25	USDCHF	0.9122	2021-08-16 22:59:44	0.9122	-1.75	0.0	0.0	2.19
110847570	2021-08-13 18:17:33	SELL	0.1	ETHUSD	3187.44	2021-08-16 22:59:45	3177.09	0.0	0.0	-0.55	1.04
110847578	2021-08-13 18:17:33	SELL	0.1	ETHUSD	3187.44	2021-08-16 22:59:47	3176.94	0.0	0.0	-0.55	1.05
110880046	2021-08-16 22:35:15	SELL	0.25	EURUSD	1.1778	2021-08-16 23:02:13	1.1777	-1.75	0.0	0.0	3.5
110880035	2021-08-16 22:52:15	BUY	0.48	EURCAD	1.4803	2021-08-16 23:05:07	1.4806	-3.36	0.0	0.0	10.7
110880036	2021-08-16 22:35:18	BUY	0.29	USDCAD	1.257	2021-08-16 23:05:10	1.2572	-2.03	0.0	0.0	4.84
110880027	2021-08-16 22:15:01	SELL	0.27	AUDUSD	0.7339	2021-08-16 23:12:38	0.7336	-1.89	0.0	0.0	5.67
110880026	2021-08-16 22:15:00	BUY	0.29	EURAUD	1.6048	2021-08-16 23:13:02	1.6052	-2.03	0.0	0.0	8.72
110880041	2021-08-16 22:20:11	SELL	0.48	EURGBP	0.851	2021-08-16 23:31:23	0.8509	-3.36	0.0	0.0	5.98
110880018	2021-08-16 22:15:00	BUY	0.29	GBPAUD	1.8859	2021-08-16 23:37:43	1.8863	-2.03	0.0	0.0	7.87
110881269	2021-08-16 23:30:13	BUY	0.29	GBPCAD	1.7397	2021-08-16 23:44:07	1.7403	-2.03	0.0	0.0	12.91
110880231	2021-08-16 22:40:12	BUY	0.19	GBPCAD	1.7397	2021-08-16 23:45:04	1.7403	-1.33	0.0	0.0	7.71
110880045	2021-08-16 23:02:00	SELL	0.25	USDCHF	0.9123	2021-08-17 00:01:43	0.9123	-1.75	0.0	-1.37	0.0
110880040	2021-08-16 23:43:39	SELL	0.29	USDCAD	1.2575	2021-08-17 00:19:33	1.2572	-2.03	0.0	-0.75	6.46
110880039	2021-08-16 23:43:39	SELL	0.48	EURCAD	1.4809	2021-08-17 00:19:37	1.4807	-3.36	0.0	-0.21	7.63
110880338	2021-08-16 23:00:23	SELL	0.28	USDJPY	109.244	2021-08-17 01:06:23	109.254	-1.96	0.0	-1.1	-2.56
110880031	2021-08-16 22:33:38	SELL	0.26	EURJPY	128.658	2021-08-17 01:44:23	128.663	-1.82	0.0	-0.41	-1.19
110880042	2021-08-16 22:44:09	SELL	0.25	NZDCHF	0.6404	2021-08-17 04:07:56	0.6411	-1.75	0.0	-1.14	-18.89

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
110866628	2021-08-16 12:00:00	SELL	0.03	NZDCAD	0.8821	2021-08-17 06:00:00	0.8782	-0.21	0.0	-0.05	9.08
110876907	2021-08-16 18:00:00	SELL	0.03	NZDCAD	0.8837	2021-08-17 06:00:00	0.8782	-0.21	0.0	-0.05	13.05
110798864	2021-08-11 16:00:00	BUY	0.04	AUDNZD	1.0464	2021-08-17 07:00:00	1.0502	-0.28	0.0	-0.61	10.53
110637885	2021-08-04 06:00:05	BUY	0.04	AUDNZD	1.0485	2021-08-17 07:00:00	1.0502	-0.28	0.0	-1.32	4.71
110635495	2021-08-04 02:00:00	BUY	0.04	AUDNZD	1.051	2021-08-17 07:00:00	1.0502	-0.28	0.0	-1.32	-2.17
110862846	2021-08-16 09:00:00	BUY	0.04	AUDNZD	1.0442	2021-08-17 07:00:01	1.0502	-0.28	0.0	-0.1	16.53
110802893	2021-08-11 17:45:20	BUY	0.1	ETHUSD	3261.12	2021-08-17 15:31:23	3278.87	0.0	0.0	-1.08	1.78
110802894	2021-08-11 17:45:25	BUY	0.1	ETHUSD	3261.07	2021-08-17 15:31:25	3279.11	0.0	0.0	-1.08	1.8
110802898	2021-08-11 17:45:30	BUY	0.1	ETHUSD	3262.01	2021-08-17 15:31:27	3279.83	0.0	0.0	-1.08	1.78
110802891	2021-08-11 17:45:13	BUY	0.1	ETHUSD	3264.87	2021-08-17 15:31:30	3279.87	0.0	0.0	-1.08	1.5
110802899	2021-08-11 17:45:37	BUY	0.1	ETHUSD	3263.55	2021-08-17 15:31:32	3278.94	0.0	0.0	-1.08	1.54
110887095	2021-08-17 08:00:00	BUY	0.03	NZDCAD	0.8741	2021-08-17 15:32:09	0.8739	-0.21	0.0	0.0	-0.64
110890318	2021-08-17 10:00:02	BUY	0.03	NZDCAD	0.8725	2021-08-17 15:32:09	0.8738	-0.21	0.0	0.0	3.13
110901288	2021-08-17 17:27:43	SELL	0.1	ETHUSD	3193.03	2021-08-17 19:15:31	3190.1	0.0	0.0	0.0	0.29
110901272	2021-08-17 17:27:43	SELL	0.1	ETHUSD	3193.03	2021-08-17 19:15:31	3190.1	0.0	0.0	0.0	0.29
110901265	2021-08-17 17:27:43	SELL	0.1	ETHUSD	3193.03	2021-08-17 19:15:31	3190.1	0.0	0.0	0.0	0.29
110901384	2021-08-17 17:27:43	SELL	0.1	ETHUSD	3193.03	2021-08-17 19:15:31	3190.1	0.0	0.0	0.0	0.29
110901367	2021-08-17 17:27:43	SELL	0.1	ETHUSD	3193.03	2021-08-17 19:15:31	3190.1	0.0	0.0	0.0	0.29
110901312	2021-08-17 17:27:43	SELL	0.1	ETHUSD	3193.03	2021-08-17 19:15:31	3190.1	0.0	0.0	0.0	0.29
110901295	2021-08-17 17:27:43	SELL	0.1	ETHUSD	3193.03	2021-08-17 19:15:31	3190.1	0.0	0.0	0.0	0.29
110901292	2021-08-17 17:27:43	SELL	0.1	ETHUSD	3193.03	2021-08-17 19:15:31	3190.1	0.0	0.0	0.0	0.29
110901405	2021-08-17 17:27:43	SELL	0.1	ETHUSD	3193.03	2021-08-17 19:15:31	3190.1	0.0	0.0	0.0	0.29
110901344	2021-08-17 17:27:43	SELL	0.1	ETHUSD	3193.03	2021-08-17 19:15:31	3190.1	0.0	0.0	0.0	0.29
110910707	2021-08-17 22:24:49	SELL	0.25	USDCHF	0.9149	2021-08-17 22:59:21	0.9145	-1.75	0.0	0.0	11.76
110910710	2021-08-17 22:42:35	BUY	0.25	EURUSD	1.171	2021-08-17 22:59:33	1.1713	-1.75	0.0	0.0	9.75
110910696	2021-08-17 23:00:42	SELL	0.26	EURJPY	128.348	2021-08-17 23:29:01	128.327	-1.82	0.0	0.0	4.99
110908963	2021-08-17 23:03:30	SELL	0.1	ETHUSD	3086.57	2021-08-17 23:48:30	3080.06	0.0	0.0	0.0	0.65
110908969	2021-08-17 23:03:30	SELL	0.1	ETHUSD	3086.57	2021-08-17 23:48:30	3080.06	0.0	0.0	0.0	0.65
110908966	2021-08-17 23:03:30	SELL	0.1	ETHUSD	3086.57	2021-08-17 23:48:30	3080.06	0.0	0.0	0.0	0.65
110908953	2021-08-17 23:03:30	SELL	0.1	ETHUSD	3086.57	2021-08-17 23:48:30	3080.06	0.0	0.0	0.0	0.65
110908958	2021-08-17 23:03:30	SELL	0.1	ETHUSD	3086.57	2021-08-17 23:48:30	3080.06	0.0	0.0	0.0	0.65
110908948	2021-08-17 23:03:30	SELL	0.1	ETHUSD	3086.57	2021-08-17 23:48:30	3080.06	0.0	0.0	0.0	0.65
110908951	2021-08-17 23:03:30	SELL	0.1	ETHUSD	3086.57	2021-08-17 23:48:30	3080.06	0.0	0.0	0.0	0.65
110908942	2021-08-17 23:03:30	SELL	0.1	ETHUSD	3086.57	2021-08-17 23:48:30	3080.06	0.0	0.0	0.0	0.65

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
110908935	2021-08-17 23:03:30	SELL	0.1	ETHUSD	3086.57	2021-08-17 23:48:30	3080.06	0.0	0.0	0.0	0.65
110908929	2021-08-17 23:03:30	SELL	0.1	ETHUSD	3086.57	2021-08-17 23:48:30	3080.06	0.0	0.0	0.0	0.65
110910704	2021-08-17 22:56:41	SELL	0.27	AUDUSD	0.7255	2021-08-18 00:13:06	0.7253	-1.89	0.0	-0.48	7.02
110910690	2021-08-17 23:24:23	BUY	0.3	GBPAUD	1.8936	2021-08-18 00:21:50	1.8938	-2.1	0.0	-1.08	4.36
110911212	2021-08-17 23:39:31	BUY	0.25	EURUSD	1.1709	2021-08-18 00:24:57	1.171	-1.75	0.0	-1.36	3.75
110910701	2021-08-17 22:15:04	BUY	0.48	EURGBP	0.8526	2021-08-18 00:55:17	0.8524	-3.36	0.0	-2.54	-11.21
110910697	2021-08-17 22:30:59	BUY	0.48	EURCAD	1.4782	2021-08-18 00:58:20	1.4784	-3.36	0.0	-2.59	6.47
110910689	2021-08-17 22:37:12	BUY	0.29	EURAUD	1.6146	2021-08-18 02:48:03	1.6134	-2.03	0.0	-1.44	-25.26
110910698	2021-08-17 22:15:03	SELL	0.28	USDJPY	109.572	2021-08-18 02:49:19	109.585	-1.96	0.0	-1.1	-3.32
110910511	2021-08-17 22:00:07	BUY	0.19	GBPCAD	1.7341	2021-08-18 03:51:26	1.735	-1.33	0.0	-0.61	12.79
110940643	2021-08-18 22:58:13	SELL	0.47	EURGBP	0.8514	2021-08-18 23:44:19	0.8512	-3.29	0.0	0.0	14.87
110940631	2021-08-18 22:56:55	BUY	0.28	USDJPY	109.802	2021-08-19 01:00:00	109.817	-1.96	0.0	-0.88	3.82
110940630	2021-08-18 22:45:48	BUY	0.26	EURJPY	128.658	2021-08-19 01:02:03	128.587	-1.82	0.0	-2.89	-16.81
110940635	2021-08-18 22:50:02	SELL	0.3	GBPAUD	1.9007	2021-08-19 01:13:05	1.9002	-2.1	0.0	-2.66	11.3
110940639	2021-08-18 22:45:01	SELL	0.28	EURAUD	1.6176	2021-08-19 01:15:40	1.6179	-1.96	0.0	-0.67	-7.3
110940633	2021-08-18 22:45:01	SELL	0.29	USDCAD	1.2646	2021-08-19 01:31:56	1.2654	-2.03	0.0	-2.25	-18.79
110940638	2021-08-18 22:45:01	SELL	0.48	EURCAD	1.4812	2021-08-19 01:54:46	1.482	-3.36	0.0	-0.61	-32.24
110941911	2021-08-18 23:38:24	SELL	0.1	ETHUSD	3014.89	2021-08-19 08:29:14	3006.11	0.0	0.0	-0.17	0.88
110941912	2021-08-18 23:38:28	SELL	0.1	ETHUSD	3014.41	2021-08-19 08:29:14	3006.11	0.0	0.0	-0.17	0.83
110941913	2021-08-18 23:38:31	SELL	0.1	ETHUSD	3013.27	2021-08-19 08:29:14	3006.11	0.0	0.0	-0.17	0.72
110942196	2021-08-18 23:56:00	SELL	0.1	ETHUSD	3007.53	2021-08-19 08:29:14	3006.11	0.0	0.0	-0.17	0.14
110942199	2021-08-18 23:56:09	SELL	0.1	ETHUSD	3007.75	2021-08-19 08:29:14	3006.11	0.0	0.0	-0.17	0.16
110942201	2021-08-18 23:56:13	SELL	0.1	ETHUSD	3007.86	2021-08-19 08:29:14	3006.11	0.0	0.0	-0.17	0.18
110941904	2021-08-18 23:38:01	SELL	0.1	ETHUSD	3021.82	2021-08-19 08:29:14	3006.11	0.0	0.0	-0.17	1.57
110941905	2021-08-18 23:38:05	SELL	0.1	ETHUSD	3018.12	2021-08-19 08:29:14	3006.11	0.0	0.0	-0.17	1.2
110941907	2021-08-18 23:38:08	SELL	0.1	ETHUSD	3020.15	2021-08-19 08:29:14	3006.11	0.0	0.0	-0.17	1.4
110941908	2021-08-18 23:38:11	SELL	0.1	ETHUSD	3019.8	2021-08-19 08:29:14	3006.11	0.0	0.0	-0.17	1.37
110941909	2021-08-18 23:38:15	SELL	0.1	ETHUSD	3018.98	2021-08-19 08:29:14	3006.11	0.0	0.0	-0.17	1.29
110941910	2021-08-18 23:38:18	SELL	0.1	ETHUSD	3016.69	2021-08-19 08:29:14	3006.11	0.0	0.0	-0.17	1.06
110942211	2021-08-18 23:56:35	SELL	0.1	ETHUSD	3008.12	2021-08-19 08:29:14	3006.11	0.0	0.0	-0.17	0.2
110942207	2021-08-18 23:56:32	SELL	0.1	ETHUSD	3008.4	2021-08-19 08:29:14	3006.11	0.0	0.0	-0.17	0.23
110942212	2021-08-18 23:56:39	SELL	0.1	ETHUSD	3007.5	2021-08-19 08:29:14	3006.11	0.0	0.0	-0.17	0.14
110942204	2021-08-18 23:56:24	SELL	0.1	ETHUSD	3008.58	2021-08-19 08:29:14	3006.11	0.0	0.0	-0.17	0.25
110942203	2021-08-18 23:56:20	SELL	0.1	ETHUSD	3009.47	2021-08-19 08:29:14	3006.11	0.0	0.0	-0.17	0.34

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
110942202	2021-08-18 23:56:16	SELL	0.1	ETHUSD	3008.89	2021-08-19 08:29:14	3006.11	0.0	0.0	-0.17	0.28
110942229	2021-08-18 23:57:24	SELL	0.1	ETHUSD	3007.92	2021-08-19 08:29:14	3006.11	0.0	0.0	-0.17	0.18
110942224	2021-08-18 23:57:20	SELL	0.1	ETHUSD	3008.26	2021-08-19 08:29:14	3006.11	0.0	0.0	-0.17	0.22
110942223	2021-08-18 23:57:15	SELL	0.1	ETHUSD	3008.34	2021-08-19 08:29:14	3006.11	0.0	0.0	-0.17	0.22
110942221	2021-08-18 23:57:12	SELL	0.1	ETHUSD	3007.55	2021-08-19 08:29:14	3006.11	0.0	0.0	-0.17	0.14
110942217	2021-08-18 23:57:08	SELL	0.1	ETHUSD	3008.44	2021-08-19 08:29:14	3006.11	0.0	0.0	-0.17	0.23
110942206	2021-08-18 23:56:28	SELL	0.1	ETHUSD	3009.11	2021-08-19 08:29:14	3006.11	0.0	0.0	-0.17	0.3
110942236	2021-08-18 23:57:40	SELL	0.1	ETHUSD	3005.17	2021-08-19 08:29:14	3006.11	0.0	0.0	-0.17	-0.09
110942235	2021-08-18 23:57:37	SELL	0.1	ETHUSD	3006.05	2021-08-19 08:29:14	3006.11	0.0	0.0	-0.17	-0.01
110942233	2021-08-18 23:57:33	SELL	0.1	ETHUSD	3006.58	2021-08-19 08:29:14	3006.11	0.0	0.0	-0.17	0.05
110942232	2021-08-18 23:57:29	SELL	0.1	ETHUSD	3005.93	2021-08-19 08:29:14	3006.11	0.0	0.0	-0.17	-0.02
110941901	2021-08-18 23:37:54	SELL	0.1	ETHUSD	3022.48	2021-08-19 08:29:14	3006.11	0.0	0.0	-0.17	1.64
110945854	2021-08-19 04:00:00	BUY	0.03	NZDCAD	0.8683	2021-08-19 17:00:00	0.8733	-0.21	0.0	0.0	11.88
110975031	2021-08-19 22:55:25	SELL	0.28	EURAUD	1.6338	2021-08-19 23:16:16	1.6331	-1.96	0.0	0.0	13.41
110975034	2021-08-19 23:39:08	BUY	0.26	EURJPY	128.167	2021-08-19 23:52:11	128.194	-1.82	0.0	0.0	6.4
110975029	2021-08-19 23:43:37	SELL	0.28	USDCAD	1.2828	2021-08-20 00:28:02	1.2829	-1.96	0.0	-0.71	-0.44
110975033	2021-08-19 23:10:05	BUY	0.28	USDJPY	109.777	2021-08-20 01:02:01	109.771	-1.96	0.0	-0.29	-1.53
110907403	2021-08-17 19:00:00	BUY	0.03	AUDCAD	0.9156	2021-08-20 02:17:08	0.9169	-0.21	0.0	-0.34	2.95
110949224	2021-08-19 08:00:01	BUY	0.03	AUDCAD	0.9136	2021-08-20 02:17:09	0.9169	-0.21	0.0	-0.07	7.56
110975026	2021-08-19 22:45:34	SELL	0.25	USDCHF	0.919	2021-08-20 03:04:20	0.9185	-1.75	0.0	-1.36	12.79
110975028	2021-08-19 22:58:34	SELL	0.47	EURCAD	1.4975	2021-08-20 04:03:48	1.4972	-3.29	0.0	-0.2	11.73
110975044	2021-08-19 22:53:22	SELL	0.48	EURGBP	0.8562	2021-08-20 04:04:37	0.8565	-3.36	0.0	-0.45	-23.57
110859282	2021-08-16 02:11:10	BUY	0.1	ETHUSD	3323.69	2021-08-20 05:01:49	3233.76	0.0	0.0	-0.7	-8.99
110859283	2021-08-16 02:11:15	BUY	0.1	ETHUSD	3325.77	2021-08-20 05:01:51	3233.56	0.0	0.0	-0.7	-9.22
110859284	2021-08-16 02:11:19	BUY	0.1	ETHUSD	3325.32	2021-08-20 05:01:53	3232.96	0.0	0.0	-0.7	-9.24
110859285	2021-08-16 02:11:22	BUY	0.1	ETHUSD	3325.32	2021-08-20 05:01:54	3232.93	0.0	0.0	-0.7	-9.24
110859287	2021-08-16 02:11:26	BUY	0.1	ETHUSD	3324.68	2021-08-20 05:01:56	3233.05	0.0	0.0	-0.7	-9.16
110859289	2021-08-16 02:11:29	BUY	0.1	ETHUSD	3323.8	2021-08-20 05:01:57	3233.19	0.0	0.0	-0.7	-9.06
110859290	2021-08-16 02:11:34	BUY	0.1	ETHUSD	3325.64	2021-08-20 05:01:58	3233.25	0.0	0.0	-0.7	-9.24
110859291	2021-08-16 02:11:38	BUY	0.1	ETHUSD	3324.17	2021-08-20 05:01:59	3233.6	0.0	0.0	-0.7	-9.06
110859292	2021-08-16 02:11:42	BUY	0.1	ETHUSD	3323.53	2021-08-20 05:02:00	3233.99	0.0	0.0	-0.7	-8.95
110859293	2021-08-16 02:11:48	BUY	0.1	ETHUSD	3324.56	2021-08-20 05:02:01	3234.01	0.0	0.0	-0.7	-9.06
110978248	2021-08-20 02:21:15	SELL	0.1	ETHUSD	3159.69	2021-08-20 05:02:15	3234.02	0.0	0.0	0.0	-7.43
110978247	2021-08-20 02:21:11	SELL	0.1	ETHUSD	3159.13	2021-08-20 05:02:17	3234.45	0.0	0.0	0.0	-7.53

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
110978246	2021-08-20 02:21:07	SELL	0.1	ETHUSD	3158.29	2021-08-20 05:02:18	3234.43	0.0	0.0	0.0	-7.61
110978245	2021-08-20 02:21:02	SELL	0.1	ETHUSD	3158.57	2021-08-20 05:02:19	3234.77	0.0	0.0	0.0	-7.62
110978244	2021-08-20 02:20:58	SELL	0.1	ETHUSD	3158.23	2021-08-20 05:02:20	3234.15	0.0	0.0	0.0	-7.59
110978242	2021-08-20 02:20:52	SELL	0.1	ETHUSD	3158.03	2021-08-20 05:02:22	3234.44	0.0	0.0	0.0	-7.64
110978239	2021-08-20 02:20:47	SELL	0.1	ETHUSD	3158.42	2021-08-20 05:02:23	3234.14	0.0	0.0	0.0	-7.57
110978238	2021-08-20 02:20:40	SELL	0.1	ETHUSD	3157.04	2021-08-20 05:02:24	3234.14	0.0	0.0	0.0	-7.71
110978236	2021-08-20 02:20:35	SELL	0.1	ETHUSD	3156.29	2021-08-20 05:02:25	3234.39	0.0	0.0	0.0	-7.81
110978249	2021-08-20 02:21:19	SELL	0.1	ETHUSD	3159.54	2021-08-20 05:02:31	3233.69	0.0	0.0	0.0	-7.42
110980315	2021-08-20 04:58:38	BUY	0.95	GBPCAD	1.752	2021-08-20 16:56:53	1.752	-6.65	0.0	0.0	5.92
110980312	2021-08-20 04:58:27	BUY	0.19	GBPCAD	1.752	2021-08-20 16:56:54	1.752	-1.33	0.0	0.0	0.74
110939876	2021-08-18 22:00:02	SELL	0.19	GBPCAD	1.7386	2021-08-20 17:56:01	1.7524	-1.33	0.0	-2.25	-204.63
110940574	2021-08-18 22:40:00	SELL	0.95	GBPCAD	1.7398	2021-08-20 17:56:14	1.7525	-6.65	0.0	-11.23	-930.07
110985807	2021-08-20 10:30:00	SELL	1.18	GBPCAD	1.7585	2021-08-20 17:56:16	1.7524	-8.26	0.0	0.0	554.7
110801289	2021-07-06 15:36:12	SELL	0.15	GBPCAD	1.7146	2021-08-20 18:00:20	1.7519	-1.05	0.0	-23.13	-434.33
110801296	2021-07-16 11:08:51	BUY	0.15	GBPCAD	1.741	2021-08-20 18:00:21	1.7519	-1.05	0.0	-20.31	127.28
110980363	2021-08-20 05:00:01	SELL	0.74	GBPCAD	1.7522	2021-08-20 18:33:31	1.7512	-5.18	0.0	0.0	58.71
110969845	2021-08-19 18:00:00	SELL	0.03	NZDCAD	0.8761	2021-08-20 22:48:32	0.8774	-0.21	0.0	-0.05	-2.97
110981653	2021-08-20 07:00:00	SELL	0.03	NZDCAD	0.8788	2021-08-20 22:48:32	0.8774	-0.21	0.0	0.0	3.27
110988174	2021-08-20 12:00:00	SELL	0.03	NZDCAD	0.8807	2021-08-20 22:48:32	0.8774	-0.21	0.0	0.0	7.76
111001318	2021-08-20 22:50:56	BUY	0.28	EURAUD	1.6383	2021-08-20 23:03:01	1.6388	-1.96	0.0	0.0	10.4
111001328	2021-08-20 23:05:57	SELL	0.26	EURJPY	128.479	2021-08-20 23:55:54	128.457	-1.82	0.0	0.0	5.21
111001327	2021-08-20 22:51:15	SELL	0.28	AUDUSD	0.7141	2021-08-23 00:01:00	0.7127	-1.96	0.0	-0.5	38.08
111001324	2021-08-20 22:58:45	SELL	0.26	EURUSD	1.1701	2021-08-23 00:01:31	1.17	-1.82	0.0	-0.03	1.82
111001319	2021-08-20 22:51:34	BUY	0.3	GBPAUD	1.908	2021-08-23 00:19:57	1.9082	-2.1	0.0	-1.06	3.85
111001815	2021-08-20 23:05:00	BUY	0.18	GBPCAD	1.7477	2021-08-23 00:21:10	1.7476	-1.26	0.0	-0.57	-1.83
111006081	2021-08-23 00:15:01	BUY	0.9	GBPCAD	1.7467	2021-08-23 00:21:10	1.7476	-6.3	0.0	0.0	60.37
111001338	2021-08-20 22:58:40	SELL	0.47	EURGBP	0.8587	2021-08-23 00:44:52	0.8584	-3.29	0.0	-0.44	19.85
111001322	2021-08-20 22:45:00	BUY	0.28	USDCAD	1.2833	2021-08-23 01:00:25	1.2829	-1.96	0.0	-0.6	-8.95
111001335	2021-08-20 22:58:19	BUY	0.28	USDJPY	109.803	2021-08-23 01:01:00	109.776	-1.96	0.0	-0.29	-6.89
111001331	2021-08-20 22:57:42	BUY	0.26	USDCHF	0.917	2021-08-23 01:01:00	0.917	-1.82	0.0	0.24	-0.28
111001323	2021-08-20 22:47:28	BUY	0.47	EURCAD	1.5012	2021-08-23 03:48:23	1.4977	-3.29	0.0	-2.5	-128.52
110968188	2021-08-19 17:30:00	SELL	0.66	GBPCAD	1.7468	2021-08-23 04:50:33	1.7437	-4.62	0.0	-3.86	161.7
110939957	2021-08-18 22:03:42	SELL	0.29	GBPCAD	1.7386	2021-08-23 04:50:33	1.7437	-2.03	0.0	-4.28	-114.18
110950073	2021-08-19 09:00:00	SELL	0.29	GBPCAD	1.7431	2021-08-23 04:50:33	1.7437	-2.03	0.0	-1.7	-14.07

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
111021942	2021-08-23 23:09:31	SELL	0.18	GBPCAD	1.7372	2021-08-23 23:53:58	1.7361	-1.26	0.0	0.0	15.51
111022245	2021-08-24 00:01:53	BUY	0.3	AUDUSD	0.7211	2021-08-24 00:39:24	0.7214	-2.1	0.0	0.0	8.7
111022295	2021-08-24 00:55:34	SELL	0.31	GBPAUD	1.903	2021-08-24 01:00:18	1.9025	-2.17	0.0	0.0	12.3
111022255	2021-08-23 23:55:13	SELL	0.3	EURAUD	1.6284	2021-08-24 01:03:01	1.6281	-2.1	0.0	-0.24	6.49
111022259	2021-08-24 00:43:38	SELL	0.27	USDCHF	0.9123	2021-08-24 01:11:33	0.9124	-1.89	0.0	0.0	-1.78
111022257	2021-08-23 23:45:06	SELL	0.59	EURGBP	0.8558	2021-08-24 01:48:32	0.8557	-4.13	0.0	-0.56	0.81
111023346	2021-08-24 01:00:00	BUY	0.03	NZDCAD	0.8718	2021-08-24 12:00:00	0.8761	-0.21	0.0	0.0	10.33
111009110	2021-08-23 08:00:00	BUY	0.03	NZDCAD	0.8738	2021-08-24 12:00:00	0.8762	-0.21	0.0	-0.05	5.62
111007485	2021-08-23 04:00:02	BUY	0.03	NZDCAD	0.8754	2021-08-24 12:00:00	0.8762	-0.21	0.0	-0.05	1.87
110982191	2021-08-20 08:00:01	BUY	0.04	AUDNZD	1.0446	2021-08-24 18:19:33	1.0443	-0.28	0.0	-0.2	-0.66
111028442	2021-08-24 12:00:00	BUY	0.03	AUDNZD	1.0415	2021-08-24 18:19:34	1.0443	-0.21	0.0	0.0	5.95
111030788	2021-08-24 15:00:02	SELL	0.03	NZDCAD	0.877	2021-08-24 18:19:44	0.8762	-0.21	0.0	0.0	2.09
111036824	2021-08-24 22:00:01	SELL	0.3	AUDUSD	0.7257	2021-08-24 22:20:30	0.7254	-2.1	0.0	0.0	7.2
111036834	2021-08-24 22:00:01	SELL	0.27	EURJPY	128.938	2021-08-24 22:22:06	128.897	-1.89	0.0	0.0	10.09
111036865	2021-08-24 22:16:01	BUY	0.3	USDCAD	1.2592	2021-08-24 22:41:45	1.2599	-2.1	0.0	0.0	15.95
111036811	2021-08-24 22:40:10	BUY	0.3	AUDUSD	0.7253	2021-08-24 22:48:52	0.7254	-2.1	0.0	0.0	4.2
111036860	2021-08-24 22:00:46	BUY	0.18	GBPCAD	1.7292	2021-08-24 22:55:27	1.73	-1.26	0.0	0.0	11.28
111036816	2021-08-24 22:56:27	BUY	0.27	USDJPY	109.657	2021-08-24 23:01:18	109.678	-1.89	0.0	0.0	5.17
111036828	2021-08-24 22:41:15	SELL	0.32	GBPAUD	1.8928	2021-08-24 23:03:27	1.8923	-2.24	0.0	0.0	12.07
111037882	2021-08-24 23:00:24	SELL	0.18	GBPCAD	1.7298	2021-08-24 23:45:02	1.729	-1.26	0.0	0.0	11.44
111036831	2021-08-24 22:38:04	SELL	0.52	EURCAD	1.4806	2021-08-24 23:45:53	1.4805	-3.64	0.0	0.0	3.31
111036825	2021-08-24 22:00:03	SELL	0.3	EURAUD	1.6199	2021-08-24 23:54:30	1.62	-2.1	0.0	0.0	-1.31
111037037	2021-08-24 23:44:47	BUY	0.3	USDCAD	1.2593	2021-08-25 00:09:54	1.2595	-2.1	0.0	-0.65	3.81
111036813	2021-08-24 23:37:34	BUY	0.32	GBPAUD	1.8919	2021-08-25 00:10:52	1.8922	-2.24	0.0	-1.15	8.58
111036961	2021-08-24 23:02:51	SELL	0.3	AUDUSD	0.7256	2021-08-25 00:10:52	0.7254	-2.1	0.0	-0.53	6.0
111036837	2021-08-24 22:00:02	SELL	0.27	EURUSD	1.1755	2021-08-25 00:15:01	1.1756	-1.89	0.0	-0.03	-5.13
111036833	2021-08-24 23:39:54	SELL	0.27	USDJPY	109.7	2021-08-25 00:54:28	109.67	-1.89	0.0	-1.06	7.39
111036829	2021-08-24 22:36:18	SELL	0.59	EURGBP	0.8563	2021-08-25 01:00:00	0.8562	-4.13	0.0	-0.56	6.48
111036866	2021-08-24 22:01:09	BUY	0.27	USDCHF	0.9127	2021-08-25 01:00:13	0.9126	-1.89	0.0	0.25	-2.37
111037004	2021-08-24 22:39:45	SELL	0.28	EURJPY	128.922	2021-08-25 03:42:56	128.955	-1.96	0.0	-0.44	-8.41
111037925	2021-08-24 23:00:46	BUY	0.29	GBPCAD	1.7297	2021-08-25 05:02:07	1.7301	-2.03	0.0	-0.94	9.88
111053313	2021-08-25 22:03:39	BUY	0.3	EURAUD	1.6171	2021-08-25 23:12:12	1.6176	-2.1	0.0	0.0	10.48
111053329	2021-08-25 23:28:08	SELL	0.59	EURGBP	0.8555	2021-08-25 23:43:50	0.8553	-4.13	0.0	0.0	17.87
111053332	2021-08-25 22:56:46	SELL	0.27	EURJPY	129.514	2021-08-25 23:55:34	129.488	-1.89	0.0	0.0	6.38



ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
111053336	2021-08-26 00:43:14	SELL	0.32	GBPAUD	1.8915	2021-08-26 01:00:08	1.8916	-2.24	0.0	0.0	-2.56
111054362	2021-08-25 23:38:19	BUY	0.3	USDCAD	1.259	2021-08-26 01:03:45	1.2592	-2.1	0.0	-1.95	4.53
111053314	2021-08-26 00:37:18	SELL	0.3	EURAUD	1.6181	2021-08-26 01:07:05	1.6176	-2.1	0.0	0.0	9.38
111053291	2021-08-25 22:00:32	BUY	0.18	GBPCAD	1.7339	2021-08-26 03:10:44	1.7337	-1.26	0.0	-1.75	-3.72
111053673	2021-08-25 23:00:00	BUY	0.9	GBPCAD	1.7329	2021-08-26 03:10:44	1.7337	-6.3	0.0	-8.73	54.32
111053324	2021-08-25 22:07:47	BUY	0.52	EURCAD	1.483	2021-08-26 04:31:27	1.4825	-3.64	0.0	-8.44	-17.33
111070553	2021-08-26 23:45:32	BUY	0.6	EURGBP	0.8578	2021-08-27 00:13:34	0.858	-4.2	0.0	-3.16	10.69
111070545	2021-08-26 23:58:47	BUY	0.27	USDCHF	0.918	2021-08-27 00:52:57	0.9175	-1.89	0.0	0.24	-12.65
111070556	2021-08-27 00:13:34	SELL	0.3	EURAUD	1.6238	2021-08-27 01:01:23	1.6239	-2.1	0.0	0.0	-1.09
111070566	2021-08-26 23:39:10	SELL	0.32	GBPAUD	1.8926	2021-08-27 01:03:02	1.8923	-2.24	0.0	-0.95	6.95
111070549	2021-08-27 00:13:43	SELL	0.51	EURCAD	1.4913	2021-08-27 01:05:14	1.4908	-3.57	0.0	0.0	21.72
111070559	2021-08-26 23:43:59	SELL	0.28	USDJPY	110.071	2021-08-27 01:40:34	110.057	-1.96	0.0	-1.09	3.56
111070561	2021-08-27 00:13:34	SELL	0.27	EURUSD	1.1753	2021-08-27 02:53:22	1.1755	-1.89	0.0	0.0	-4.86
111070564	2021-08-26 23:44:46	SELL	0.27	EURJPY	129.362	2021-08-27 02:57:32	129.375	-1.89	0.0	-0.42	-3.19
111069369	2021-08-26 22:43:31	SELL	0.29	GBPCAD	1.7375	2021-08-27 05:19:44	1.7371	-2.03	0.0	-0.86	8.45
111085956	2021-08-27 21:49:52	SELL	0.51	EURCAD	1.4881	2021-08-27 22:46:07	1.488	-3.57	0.0	0.0	2.02
111086211	2021-08-27 22:00:04	SELL	0.18	GBPCAD	1.7374	2021-08-27 22:46:24	1.7365	-1.26	0.0	0.0	13.84
111085977	2021-08-27 22:17:44	BUY	0.28	USDJPY	109.803	2021-08-27 22:58:07	109.823	-1.96	0.0	0.0	5.1
111085974	2021-08-27 21:52:10	SELL	0.3	USDCAD	1.2618	2021-08-27 22:58:07	1.2615	-2.1	0.0	0.0	7.61
111085961	2021-08-27 22:19:34	BUY	0.27	EURJPY	129.522	2021-08-27 22:59:04	129.548	-1.89	0.0	0.0	6.39
111085962	2021-08-27 23:01:49	SELL	0.27	EURJPY	129.565	2021-08-27 23:07:03	129.541	-1.89	0.0	0.0	5.9
111085935	2021-08-27 22:20:50	SELL	0.3	AUDUSD	0.7315	2021-08-27 23:35:54	0.7312	-2.1	0.0	0.0	8.4
111085941	2021-08-27 22:20:50	BUY	0.3	EURAUD	1.6127	2021-08-27 23:37:08	1.613	-2.1	0.0	0.0	5.26
111086570	2021-08-27 23:25:46	BUY	0.27	EURJPY	129.526	2021-08-27 23:40:09	129.542	-1.89	0.0	0.0	3.93
111085972	2021-08-27 23:46:32	BUY	0.3	USDCAD	1.2612	2021-08-27 23:53:07	1.2615	-2.1	0.0	0.0	7.61
111085968	2021-08-30 00:13:02	BUY	0.27	EURUSD	1.1796	2021-08-30 00:18:22	1.1795	-1.89	0.0	0.0	-1.62
111085934	2021-08-30 00:01:39	BUY	0.3	AUDUSD	0.7309	2021-08-30 00:59:56	0.7312	-2.1	0.0	0.0	8.4
111088424	2021-08-30 00:30:33	BUY	0.27	EURUSD	1.1795	2021-08-30 01:00:00	1.1795	-1.89	0.0	0.0	0.27
111085973	2021-08-27 23:01:49	BUY	0.26	USDCHF	0.911	2021-08-30 01:00:00	0.9112	-1.82	0.0	0.24	5.71
111086562	2021-08-30 00:40:43	SELL	0.3	USDCAD	1.2618	2021-08-30 01:01:00	1.2615	-2.1	0.0	0.0	8.8
111086424	2021-08-30 00:39:05	SELL	0.51	EURCAD	1.4885	2021-08-30 01:01:08	1.488	-3.57	0.0	0.0	21.03
111085978	2021-08-27 23:44:03	SELL	0.28	USDJPY	109.845	2021-08-30 01:06:39	109.824	-1.96	0.0	-1.1	5.35
111086885	2021-08-27 23:43:22	SELL	0.27	EURJPY	129.564	2021-08-30 01:07:53	129.547	-1.89	0.0	-0.42	4.18
111085942	2021-08-27 23:53:03	SELL	0.3	EURAUD	1.6136	2021-08-30 01:24:57	1.6128	-2.1	0.0	-0.24	17.11

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
111085970	2021-08-27 22:18:02	BUY	0.32	GBPAUD	1.8827	2021-08-30 01:50:23	1.8828	-2.24	0.0	-1.16	3.98
111087055	2021-08-27 23:40:52	BUY	0.29	GBPCAD	1.736	2021-08-30 03:07:13	1.7364	-2.03	0.0	-0.94	7.58
111086851	2021-08-27 23:00:26	BUY	0.18	GBPCAD	1.7361	2021-08-30 03:34:12	1.7365	-1.26	0.0	-0.58	6.13
111085958	2021-08-27 21:56:23	SELL	0.6	EURGBP	0.8568	2021-08-30 15:45:45	0.857	-4.2	0.0	-0.57	-18.17
111099575	2021-08-30 21:15:42	SELL	0.31	AUDUSD	0.7296	2021-08-30 21:31:19	0.7294	-2.17	0.0	0.0	5.89
111099573	2021-08-30 21:28:52	SELL	0.31	EURAUD	1.6175	2021-08-30 21:52:51	1.6173	-2.17	0.0	0.0	4.07
111099684	2021-08-30 21:23:04	SELL	0.32	GBPAUD	1.8864	2021-08-30 21:59:09	1.8862	-2.24	0.0	0.0	6.07
111099572	2021-08-30 21:59:10	BUY	0.31	EURAUD	1.6171	2021-08-30 21:59:51	1.6174	-2.17	0.0	0.0	6.79
111099557	2021-08-30 22:03:40	BUY	0.3	USDCAD	1.2605	2021-08-30 22:06:13	1.2609	-2.1	0.0	0.0	9.04
111099556	2021-08-30 21:55:53	BUY	0.26	USDCHF	0.9164	2021-08-30 22:06:20	0.9167	-1.82	0.0	0.0	7.66
111099587	2021-08-30 21:41:04	BUY	0.28	USDJPY	109.888	2021-08-30 22:11:17	109.901	-1.96	0.0	0.0	3.31
111099687	2021-08-30 21:54:14	BUY	0.59	EURGBP	0.8573	2021-08-30 22:12:34	0.8575	-4.13	0.0	0.0	16.24
111099582	2021-08-30 21:15:43	SELL	0.26	EURUSD	1.1799	2021-08-30 22:21:02	1.1798	-1.82	0.0	0.0	2.08
111100028	2021-08-30 22:30:15	BUY	0.31	EURAUD	1.6172	2021-08-30 22:41:01	1.6174	-2.17	0.0	0.0	5.2
111099764	2021-08-30 21:37:06	SELL	0.31	AUDUSD	0.7295	2021-08-30 22:42:31	0.7295	-2.17	0.0	0.0	0.93
111099570	2021-08-30 21:13:01	SELL	0.28	EURJPY	129.668	2021-08-30 22:45:12	129.665	-1.96	0.0	0.0	0.77
111099968	2021-08-30 22:42:31	SELL	0.31	EURAUD	1.6176	2021-08-30 22:47:38	1.6174	-2.17	0.0	0.0	4.52
111100023	2021-08-30 22:43:47	SELL	0.32	GBPAUD	1.8866	2021-08-30 22:47:43	1.8862	-2.24	0.0	0.0	7.94
111099561	2021-08-30 22:40:14	SELL	0.3	USDCAD	1.2612	2021-08-30 22:49:11	1.2609	-2.1	0.0	0.0	6.9
111099571	2021-08-30 21:27:48	SELL	0.52	EURCAD	1.4877	2021-08-30 22:56:35	1.4877	-3.64	0.0	0.0	1.65
111100130	2021-08-30 22:46:54	BUY	0.28	USDJPY	109.887	2021-08-30 23:00:01	109.896	-1.96	0.0	0.0	2.29
111100290	2021-08-30 22:58:31	SELL	0.31	EURAUD	1.6176	2021-08-30 23:00:31	1.6174	-2.17	0.0	0.0	4.3
111099560	2021-08-30 22:13:51	SELL	0.26	USDCHF	0.9169	2021-08-30 23:01:46	0.9167	-1.82	0.0	0.0	5.39
111081491	2021-08-27 17:11:11	BUY	0.1	ETHUSD	3198.76	2021-08-30 23:17:35	3334.39	0.0	0.0	-0.54	13.56
111081499	2021-08-27 17:11:15	BUY	0.1	ETHUSD	3200.03	2021-08-30 23:17:37	3335.02	0.0	0.0	-0.54	13.5
111081504	2021-08-27 17:11:19	BUY	0.1	ETHUSD	3201.78	2021-08-30 23:17:39	3334.04	0.0	0.0	-0.54	13.23
111081511	2021-08-27 17:11:22	BUY	0.1	ETHUSD	3201.23	2021-08-30 23:17:42	3334.55	0.0	0.0	-0.54	13.33
111081513	2021-08-27 17:11:25	BUY	0.1	ETHUSD	3201.78	2021-08-30 23:17:43	3334.8	0.0	0.0	-0.54	13.3
111081532	2021-08-27 17:11:29	BUY	0.1	ETHUSD	3201.9	2021-08-30 23:17:44	3333.71	0.0	0.0	-0.54	13.18
111081539	2021-08-27 17:11:33	BUY	0.1	ETHUSD	3203.05	2021-08-30 23:17:45	3333.71	0.0	0.0	-0.54	13.07
111081542	2021-08-27 17:11:36	BUY	0.1	ETHUSD	3203.85	2021-08-30 23:17:47	3334.33	0.0	0.0	-0.54	13.05
111081546	2021-08-27 17:11:39	BUY	0.1	ETHUSD	3206.52	2021-08-30 23:17:48	3335.54	0.0	0.0	-0.54	12.9
111081550	2021-08-27 17:11:42	BUY	0.1	ETHUSD	3207.95	2021-08-30 23:17:49	3335.79	0.0	0.0	-0.54	12.78
111081552	2021-08-27 17:11:46	BUY	0.1	ETHUSD	3205.63	2021-08-30 23:17:50	3335.36	0.0	0.0	-0.54	12.97

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
111100110	2021-08-30 23:21:45	BUY	0.3	USDCAD	1.2605	2021-08-30 23:26:37	1.2609	-2.1	0.0	0.0	9.75
111101122	2021-08-30 23:26:51	SELL	0.31	EURAUD	1.6176	2021-08-30 23:28:23	1.6173	-2.17	0.0	0.0	4.98
111100294	2021-08-30 23:27:34	SELL	0.31	USDCAD	1.2612	2021-08-30 23:29:06	1.2609	-2.17	0.0	0.0	8.11
111099569	2021-08-30 23:33:48	BUY	0.52	EURCAD	1.4874	2021-08-30 23:43:14	1.4877	-3.64	0.0	0.0	15.67
111100282	2021-08-30 23:14:41	SELL	0.28	EURJPY	129.692	2021-08-30 23:57:53	129.676	-1.96	0.0	0.0	4.07
111099686	2021-08-30 23:17:09	SELL	0.59	EURGBP	0.8575	2021-08-31 00:10:00	0.8574	-4.13	0.0	-0.56	7.31
111100196	2021-08-30 22:25:20	BUY	0.18	GBPCAD	1.7352	2021-08-31 00:27:11	1.7347	-1.26	0.0	-0.58	-7.14
111101584	2021-08-30 23:30:00	BUY	0.9	GBPCAD	1.7345	2021-08-31 00:27:12	1.7347	-6.3	0.0	-2.91	19.99
111099576	2021-08-30 23:49:50	BUY	0.26	EURUSD	1.1797	2021-08-31 00:44:45	1.1798	-1.82	0.0	-1.42	3.38
111099685	2021-08-30 23:28:15	BUY	0.32	GBPAUD	1.8859	2021-08-31 00:54:03	1.8858	-2.24	0.0	-1.16	-2.8
111100257	2021-08-30 23:29:16	BUY	0.31	EURAUD	1.6172	2021-08-31 01:00:00	1.6172	-2.17	0.0	-1.55	-0.9
111101634	2021-08-30 23:52:34	BUY	0.52	EURCAD	1.4873	2021-08-31 01:16:26	1.4873	-3.64	0.0	-2.81	-1.65
111100983	2021-08-30 23:00:10	SELL	0.29	GBPCAD	1.7349	2021-08-31 02:00:00	1.7345	-2.03	0.0	-0.86	8.98
111084488	2021-08-27 19:00:00	SELL	0.03	AUDCAD	0.9218	2021-08-31 02:51:04	0.9194	-0.21	0.0	-0.1	5.71
111083463	2021-08-27 18:00:00	SELL	0.03	NZDCAD	0.8842	2021-08-31 02:51:06	0.8822	-0.21	0.0	-0.1	4.68
111077625	2021-08-27 15:00:00	SELL	0.03	AUDCAD	0.9199	2021-08-31 02:51:11	0.9194	-0.21	0.0	-0.1	1.26
111078508	2021-08-27 16:00:00	SELL	0.03	NZDCAD	0.8824	2021-08-31 02:51:13	0.8822	-0.21	0.0	-0.1	0.28
111099588	2021-08-30 23:01:13	SELL	0.28	USDJPY	109.91	2021-08-31 03:01:04	109.932	-1.96	0.0	-1.1	-5.6
111101278	2021-08-30 23:27:16	SELL	0.27	USDCHF	0.9169	2021-08-31 03:18:52	0.9169	-1.89	0.0	-1.47	-0.29
111104152	2021-08-31 05:22:24	BUY	0.1	ETHUSD	3215.16	2021-08-31 15:01:10	3436.2	0.0	0.0	0.0	22.1
111104151	2021-08-31 05:22:21	BUY	0.1	ETHUSD	3214.94	2021-08-31 15:01:12	3436.24	0.0	0.0	0.0	22.13
111104150	2021-08-31 05:22:17	BUY	0.1	ETHUSD	3214.37	2021-08-31 15:01:14	3438.33	0.0	0.0	0.0	22.4
111104155	2021-08-31 05:22:34	BUY	0.1	ETHUSD	3215.36	2021-08-31 15:01:15	3438.56	0.0	0.0	0.0	22.32
111104153	2021-08-31 05:22:28	BUY	0.1	ETHUSD	3215.6	2021-08-31 15:01:17	3437.6	0.0	0.0	0.0	22.2
111104156	2021-08-31 05:22:37	BUY	0.1	ETHUSD	3214.4	2021-08-31 15:01:19	3438.1	0.0	0.0	0.0	22.37
111104154	2021-08-31 05:22:31	BUY	0.1	ETHUSD	3215.0	2021-08-31 15:01:20	3437.62	0.0	0.0	0.0	22.26
111104157	2021-08-31 05:22:41	BUY	0.1	ETHUSD	3214.26	2021-08-31 15:01:22	3436.84	0.0	0.0	0.0	22.26
111104158	2021-08-31 05:22:44	BUY	0.1	ETHUSD	3214.5	2021-08-31 15:01:24	3437.84	0.0	0.0	0.0	22.33
111104159	2021-08-31 05:22:47	BUY	0.1	ETHUSD	3213.31	2021-08-31 15:01:26	3438.39	0.0	0.0	0.0	22.51
111124393	2021-08-31 21:33:17	BUY	0.1	ETHUSD	3385.56	2021-08-31 21:40:55	3398.81	0.0	0.0	0.0	1.33
111124392	2021-08-31 21:33:12	BUY	0.1	ETHUSD	3387.26	2021-08-31 21:40:57	3399.12	0.0	0.0	0.0	1.19
111124390	2021-08-31 21:33:06	BUY	0.1	ETHUSD	3387.8	2021-08-31 21:41:00	3399.07	0.0	0.0	0.0	1.13
111124722	2021-08-31 23:17:44	SELL	0.52	EURCAD	1.4902	2021-08-31 23:28:22	1.4896	-3.64	0.0	0.0	25.15
111124734	2021-08-31 23:07:32	SELL	0.31	AUDUSD	0.7317	2021-08-31 23:30:57	0.7314	-2.17	0.0	0.0	8.99

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
111124716	2021-08-31 22:56:07	BUY	0.31	EURAUD	1.614	2021-08-31 23:32:57	1.6143	-2.17	0.0	0.0	6.58
111124736	2021-08-31 22:39:14	SELL	0.27	USDJPY	110.011	2021-08-31 23:33:26	109.995	-1.89	0.0	0.0	3.93
111124729	2021-08-31 23:02:50	SELL	0.28	EURJPY	129.91	2021-08-31 23:34:06	129.891	-1.96	0.0	0.0	4.83
111124715	2021-08-31 22:56:06	BUY	0.32	GBPAUD	1.8799	2021-08-31 23:37:11	1.8801	-2.24	0.0	0.0	6.32
111124724	2021-08-31 22:57:50	SELL	0.59	EURGBP	0.8587	2021-08-31 23:37:56	0.8586	-4.13	0.0	0.0	5.68
111126034	2021-08-31 23:37:57	SELL	0.52	EURCAD	1.4901	2021-08-31 23:43:00	1.4898	-3.64	0.0	0.0	11.95
111124133	2021-08-31 21:00:00	BUY	0.04	AUDNZD	1.0371	2021-08-31 23:47:30	1.038	-0.28	0.0	0.0	2.77
111126156	2021-08-31 23:52:37	SELL	0.54	EURCAD	1.49	2021-08-31 23:57:15	1.4897	-3.78	0.0	0.0	14.55
111124726	2021-09-01 00:27:09	SELL	0.31	EURAUD	1.6146	2021-09-01 01:00:14	1.6141	-2.17	0.0	0.0	11.12
111124725	2021-09-01 00:27:04	SELL	0.32	GBPAUD	1.8807	2021-09-01 01:09:06	1.88	-2.24	0.0	0.0	16.39
111126001	2021-08-31 23:20:19	BUY	0.1	ETHUSD	3413.46	2021-09-01 02:27:18	3427.21	0.0	0.0	-0.19	1.38
111126002	2021-08-31 23:20:23	BUY	0.1	ETHUSD	3412.91	2021-09-01 02:27:20	3427.2	0.0	0.0	-0.19	1.43
111126003	2021-08-31 23:20:27	BUY	0.1	ETHUSD	3412.45	2021-09-01 02:27:21	3427.82	0.0	0.0	-0.19	1.54
111126000	2021-08-31 23:20:13	BUY	0.1	ETHUSD	3413.91	2021-09-01 02:27:24	3427.41	0.0	0.0	-0.19	1.35
111126004	2021-08-31 23:20:32	BUY	0.1	ETHUSD	3414.02	2021-09-01 02:27:27	3426.95	0.0	0.0	-0.19	1.29
111126008	2021-08-31 23:21:14	BUY	0.1	ETHUSD	3414.9	2021-09-01 02:27:45	3427.37	0.0	0.0	-0.19	1.25
111126006	2021-08-31 23:21:10	BUY	0.1	ETHUSD	3415.01	2021-09-01 02:27:48	3427.36	0.0	0.0	-0.19	1.24
111125998	2021-08-31 23:20:03	BUY	0.1	ETHUSD	3417.47	2021-09-01 02:27:52	3427.95	0.0	0.0	-0.19	1.05
111125999	2021-08-31 23:20:07	BUY	0.1	ETHUSD	3415.46	2021-09-01 02:27:54	3428.33	0.0	0.0	-0.19	1.29
111126009	2021-08-31 23:21:18	BUY	0.1	ETHUSD	3415.08	2021-09-01 02:27:55	3426.31	0.0	0.0	-0.19	1.12
111124681	2021-08-31 22:20:05	SELL	0.18	GBPCAD	1.7347	2021-09-01 03:09:12	1.7346	-1.26	0.0	-0.54	0.86
111141412	2021-09-01 22:30:22	SELL	0.32	GBPAUD	1.8692	2021-09-01 23:28:19	1.8689	-2.24	0.0	0.0	7.08
111141415	2021-09-01 22:34:39	SELL	0.54	EURCAD	1.4947	2021-09-01 23:32:52	1.4943	-3.78	0.0	0.0	19.25
111141418	2021-09-01 23:20:30	SELL	0.6	EURGBP	0.8599	2021-09-01 23:50:53	0.8598	-4.2	0.0	0.0	8.26
111141413	2021-09-01 22:30:48	SELL	0.31	USDCAD	1.2621	2021-09-01 23:57:36	1.2619	-2.17	0.0	0.0	4.42
111141407	2021-09-01 22:48:36	BUY	0.26	EURUSD	1.1842	2021-09-02 00:02:02	1.1841	-1.82	0.0	-4.45	-1.3
111141430	2021-09-01 22:31:07	BUY	0.31	AUDUSD	0.7369	2021-09-02 00:36:53	0.7368	-2.17	0.0	-2.64	-5.58
111141427	2021-09-01 22:31:07	SELL	0.31	EURAUD	1.6071	2021-09-02 00:50:39	1.607	-2.17	0.0	-1.36	3.2
111141411	2021-09-01 23:04:37	SELL	0.28	USDJPY	110.037	2021-09-02 01:43:51	110.021	-1.96	0.0	-3.52	4.07
111141372	2021-09-01 22:20:43	BUY	0.19	GBPCAD	1.7379	2021-09-02 02:28:15	1.7383	-1.33	0.0	-2.17	6.62
111141417	2021-09-01 22:34:15	SELL	0.27	USDCHF	0.9153	2021-09-02 03:01:16	0.9155	-1.89	0.0	-4.83	-4.72
111142372	2021-09-02 00:06:31	SELL	0.32	GBPAUD	1.8694	2021-09-02 03:01:17	1.8689	-2.24	0.0	0.0	10.85
111141414	2021-09-01 23:45:46	SELL	0.28	EURJPY	130.299	2021-09-02 03:27:03	130.297	-1.96	0.0	-1.23	0.51
111156107	2021-09-02 22:30:01	SELL	0.6	EURGBP	0.8584	2021-09-02 22:58:33	0.8581	-4.2	0.0	0.0	24.08

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
111156121	2021-09-02 22:58:18	BUY	0.28	EURJPY	130.526	2021-09-02 23:20:12	130.56	-1.96	0.0	0.0	8.66
111155984	2021-09-02 22:05:15	SELL	0.19	GBPCAD	1.7375	2021-09-02 23:23:30	1.7364	-1.33	0.0	0.0	16.2
111156104	2021-09-02 23:34:48	SELL	0.33	GBPAUD	1.8694	2021-09-02 23:56:45	1.869	-2.31	0.0	0.0	9.52
111156095	2021-09-02 23:30:33	BUY	0.55	EURCAD	1.4903	2021-09-02 23:58:31	1.4908	-3.85	0.0	0.0	23.22
111156108	2021-09-02 22:30:47	SELL	0.31	EURAUD	1.6045	2021-09-03 00:03:44	1.6039	-2.17	0.0	-0.45	13.32
111156100	2021-09-02 22:30:12	BUY	0.26	USDCHF	0.9143	2021-09-03 00:11:20	0.9145	-1.82	0.0	0.02	7.68
111156096	2021-09-03 00:03:43	BUY	0.33	GBPAUD	1.8684	2021-09-03 00:36:32	1.869	-2.31	0.0	0.0	13.43
111156110	2021-09-03 00:03:43	SELL	0.3	AUDUSD	0.7405	2021-09-03 00:40:29	0.7402	-2.1	0.0	0.0	6.6
111156094	2021-09-02 22:59:08	BUY	0.31	USDCAD	1.2552	2021-09-03 00:53:20	1.2549	-2.17	0.0	-0.7	-5.43
111156115	2021-09-02 22:30:04	BUY	0.27	USDJPY	109.94	2021-09-03 01:00:04	109.935	-1.89	0.0	-0.38	-1.23
111156278	2021-09-02 23:58:35	SELL	0.6	EURGBP	0.8584	2021-09-03 01:02:31	0.8583	-4.2	0.0	-0.66	8.3
111157658	2021-09-03 00:40:28	SELL	0.33	GBPAUD	1.869	2021-09-03 01:44:25	1.869	-2.31	0.0	0.0	0.98
111157489	2021-09-02 23:30:26	BUY	0.19	GBPCAD	1.7365	2021-09-03 03:00:45	1.737	-1.33	0.0	-0.73	7.11
111174559	2021-09-03 22:56:32	SELL	0.61	EURGBP	0.8569	2021-09-03 23:29:41	0.8567	-4.27	0.0	0.0	21.98
111174561	2021-09-03 23:16:58	SELL	0.56	EURCAD	1.4883	2021-09-03 23:38:58	1.488	-3.92	0.0	0.0	16.09
111174558	2021-09-03 22:30:04	BUY	0.33	GBPAUD	1.8602	2021-09-03 23:42:08	1.8606	-2.31	0.0	0.0	8.36
111175345	2021-09-03 23:50:17	SELL	0.56	EURCAD	1.4882	2021-09-06 00:01:37	1.4876	-3.92	0.0	-0.51	26.83
111174573	2021-09-03 22:58:09	BUY	0.28	EURJPY	130.318	2021-09-06 00:29:56	130.328	-1.96	0.0	-1.14	2.55
111174557	2021-09-03 22:30:01	BUY	0.26	EURUSD	1.1884	2021-09-06 00:47:10	1.188	-1.82	0.0	-1.48	-11.7
111174556	2021-09-03 22:57:20	BUY	0.31	AUDUSD	0.7454	2021-09-06 00:59:56	0.7454	-2.17	0.0	-0.88	-1.24
111174593	2021-09-03 22:31:09	SELL	0.31	USDCAD	1.2523	2021-09-06 01:55:25	1.2525	-2.17	0.0	-0.98	-5.69
111174568	2021-09-03 23:42:38	SELL	0.32	EURAUD	1.5942	2021-09-06 03:29:50	1.5977	-2.24	0.0	-0.47	-83.29
111174298	2021-09-03 22:03:33	BUY	0.19	GBPCAD	1.7368	2021-09-06 03:43:28	1.7372	-1.33	0.0	-0.73	6.82
111175321	2021-09-03 23:32:28	BUY	0.3	GBPCAD	1.737	2021-09-06 03:49:04	1.7373	-2.1	0.0	-1.15	6.93
111174576	2021-09-06 00:31:49	SELL	0.28	EURJPY	130.386	2021-09-06 03:52:13	130.409	-1.96	0.0	0.0	-5.87
111175219	2021-09-03 23:52:13	SELL	0.61	EURGBP	0.857	2021-09-06 04:13:53	0.8573	-4.27	0.0	-0.67	-27.05
111174571	2021-09-03 22:30:08	SELL	0.27	USDJPY	109.655	2021-09-06 05:34:45	109.802	-1.89	0.0	-1.13	-36.15
111174575	2021-09-03 22:57:10	SELL	0.26	USDCHF	0.9137	2021-09-06 08:05:42	0.9146	-1.82	0.0	-1.55	-27.86
111183820	2021-09-06 18:30:53	BUY	0.3	EURAUD	1.5952	2021-09-06 18:46:41	1.5957	-2.1	0.0	0.0	11.37
111183818	2021-09-06 18:35:31	BUY	0.26	USDJPY	109.832	2021-09-06 18:53:25	109.843	-1.82	0.0	0.0	2.6
111183842	2021-09-06 18:31:09	BUY	0.28	EURJPY	130.286	2021-09-06 18:54:50	130.337	-1.96	0.0	0.0	13.0
111183824	2021-09-06 19:01:23	SELL	0.26	USDJPY	109.856	2021-09-06 19:19:49	109.844	-1.82	0.0	0.0	2.84
111183822	2021-09-06 19:35:18	BUY	0.6	EURGBP	0.8579	2021-09-06 19:57:38	0.8581	-4.2	0.0	0.0	18.26
111183837	2021-09-06 19:29:20	SELL	0.33	GBPAUD	1.8602	2021-09-06 20:00:29	1.8597	-2.31	0.0	0.0	13.75

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
111183827	2021-09-06 19:30:01	SELL	0.3	EURAUD	1.596	2021-09-06 20:00:30	1.5957	-2.1	0.0	0.0	8.26
111183826	2021-09-06 20:00:30	SELL	0.3	AUDUSD	0.744	2021-09-06 20:04:08	0.7436	-2.1	0.0	0.0	14.1
111183829	2021-09-06 20:07:19	SELL	0.6	EURGBP	0.8583	2021-09-06 20:13:31	0.8581	-4.2	0.0	0.0	15.77
111184336	2021-09-06 20:00:55	SELL	0.3	EURAUD	1.5962	2021-09-06 20:20:32	1.5958	-2.1	0.0	0.0	10.93
111184264	2021-09-06 20:21:45	BUY	0.6	EURGBP	0.858	2021-09-06 20:22:45	0.8581	-4.2	0.0	0.0	6.64
111183828	2021-09-06 20:06:36	SELL	0.58	EURCAD	1.4875	2021-09-06 20:26:39	1.4872	-4.06	0.0	0.0	13.88
111152368	2021-09-02 17:00:00	SELL	0.21	NZDCAD	0.8956	2021-09-06 20:38:23	0.8941	-1.47	0.0	-0.83	26.31
111183831	2021-09-06 18:35:37	BUY	0.26	USDCHF	0.916	2021-09-06 20:38:24	0.915	-1.82	0.0	0.0	-26.14
111184558	2021-09-06 20:34:49	BUY	0.62	EURGBP	0.8579	2021-09-06 20:42:39	0.8581	-4.34	0.0	0.0	15.44
111184425	2021-09-06 20:20:30	SELL	0.3	AUDUSD	0.7438	2021-09-06 20:57:19	0.7435	-2.1	0.0	0.0	9.0
111184575	2021-09-06 20:49:03	SELL	0.58	EURCAD	1.4875	2021-09-06 21:05:03	1.4872	-4.06	0.0	0.0	11.57
111184119	2021-09-06 19:31:32	SELL	0.26	USDJPY	109.859	2021-09-06 21:18:05	109.85	-1.82	0.0	0.0	2.13
111184659	2021-09-06 20:44:24	BUY	0.62	EURGBP	0.8579	2021-09-06 21:47:56	0.858	-4.34	0.0	0.0	8.58
111184862	2021-09-06 21:47:42	SELL	0.27	USDJPY	109.86	2021-09-06 21:49:13	109.845	-1.89	0.0	0.0	3.69
111183840	2021-09-06 19:52:49	SELL	0.28	EURJPY	130.392	2021-09-06 21:49:15	130.377	-1.96	0.0	0.0	3.82
111183974	2021-09-06 21:49:15	BUY	0.26	USDJPY	109.842	2021-09-06 21:49:48	109.854	-1.82	0.0	0.0	2.84
111183839	2021-09-06 19:17:45	SELL	0.26	EURUSD	1.187	2021-09-06 22:15:54	1.1869	-1.82	0.0	0.0	0.78
111184958	2021-09-06 21:50:01	BUY	0.27	USDJPY	109.844	2021-09-06 22:23:34	109.851	-1.89	0.0	0.0	1.72
111184713	2021-09-06 22:33:54	SELL	0.31	AUDUSD	0.7436	2021-09-06 22:48:35	0.7435	-2.17	0.0	0.0	4.03
111184541	2021-09-06 20:59:08	SELL	0.3	EURAUD	1.5964	2021-09-06 22:49:59	1.5963	-2.1	0.0	0.0	0.67
111185233	2021-09-06 22:49:58	SELL	0.31	AUDUSD	0.7436	2021-09-06 22:54:45	0.7434	-2.17	0.0	0.0	6.2
111185271	2021-09-06 22:51:03	SELL	0.3	EURAUD	1.5961	2021-09-06 22:55:15	1.596	-2.1	0.0	0.0	0.89
111184332	2021-09-06 20:10:46	SELL	0.33	GBPAUD	1.8605	2021-09-06 22:55:23	1.8603	-2.31	0.0	0.0	5.4
111185070	2021-09-06 22:56:03	SELL	0.26	EURUSD	1.1871	2021-09-06 22:58:15	1.1869	-1.82	0.0	0.0	4.68
111185316	2021-09-06 22:58:03	SELL	0.3	EURAUD	1.5963	2021-09-06 22:59:09	1.596	-2.1	0.0	0.0	6.92
111183941	2021-09-06 22:59:11	BUY	0.3	EURAUD	1.5959	2021-09-06 23:06:52	1.5961	-2.1	0.0	0.0	3.57
111185292	2021-09-06 22:55:14	SELL	0.31	AUDUSD	0.7436	2021-09-06 23:08:24	0.7434	-2.17	0.0	0.0	4.65
111183841	2021-09-06 22:58:20	BUY	0.26	EURUSD	1.1869	2021-09-06 23:09:48	1.1869	-1.82	0.0	0.0	0.52
111184956	2021-09-06 23:04:44	SELL	0.27	USDJPY	109.86	2021-09-06 23:11:04	109.85	-1.89	0.0	0.0	2.46
111184957	2021-09-06 23:04:52	SELL	0.28	EURJPY	130.393	2021-09-06 23:11:07	130.401	-1.96	0.0	0.0	-2.04
111185369	2021-09-06 23:21:50	SELL	0.26	EURUSD	1.1869	2021-09-06 23:32:27	1.1869	-1.82	0.0	0.0	0.0
111186133	2021-09-06 23:23:07	SELL	0.27	USDJPY	109.854	2021-09-06 23:32:27	109.843	-1.89	0.0	0.0	2.7
111185379	2021-09-06 23:30:54	SELL	0.3	EURAUD	1.5962	2021-09-06 23:57:58	1.5957	-2.1	0.0	0.0	11.61
111185173	2021-09-06 23:32:28	BUY	0.27	USDJPY	109.829	2021-09-07 00:38:37	109.844	-1.89	0.0	-0.38	3.69

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
111186319	2021-09-06 23:55:00	SELL	0.26	EURUSD	1.187	2021-09-07 00:54:47	1.1871	-1.82	0.0	-0.1	-2.6
111183830	2021-09-06 21:43:34	SELL	0.31	USDCAD	1.2534	2021-09-07 01:02:39	1.2532	-2.17	0.0	-0.98	2.97
111186115	2021-09-06 23:20:50	SELL	0.31	AUDUSD	0.7436	2021-09-07 02:00:10	0.7437	-2.17	0.0	-0.48	-1.55
111187128	2021-09-07 00:56:50	SELL	0.26	EURUSD	1.187	2021-09-07 02:48:47	1.1871	-1.82	0.0	0.0	-3.12
111183832	2021-09-06 22:56:37	SELL	0.26	USDCHF	0.9152	2021-09-07 02:50:42	0.9151	-1.82	0.0	-1.55	3.69
111185029	2021-09-06 22:01:06	BUY	0.19	GBPCAD	1.7341	2021-09-07 03:00:42	1.7347	-1.33	0.0	-0.73	8.79
111186142	2021-09-06 23:22:12	SELL	0.28	EURJPY	130.386	2021-09-07 03:01:53	130.377	-1.96	0.0	-0.41	2.29
111184797	2021-09-06 21:05:29	SELL	0.58	EURCAD	1.4875	2021-09-07 03:13:04	1.4877	-4.06	0.0	-0.53	-11.58
111184658	2021-09-06 23:25:03	SELL	0.62	EURGBP	0.858	2021-09-07 03:32:35	0.8578	-4.34	0.0	-0.68	11.16
111185375	2021-09-06 22:59:09	SELL	0.3	GBPCAD	1.734	2021-09-07 13:53:15	1.7355	-2.1	0.0	-0.94	-36.23
111193924	2021-09-07 13:00:00	SELL	0.3	GBPCAD	1.7375	2021-09-07 13:53:15	1.7355	-2.1	0.0	0.0	48.38
111203205	2021-09-07 23:35:51	BUY	0.31	EURAUD	1.6027	2021-09-08 00:23:17	1.6031	-2.17	0.0	-1.54	10.53
111203196	2021-09-07 23:41:18	BUY	0.34	GBPAUD	1.8655	2021-09-08 01:03:54	1.8658	-2.38	0.0	-1.14	8.29
111203032	2021-09-07 23:00:41	SELL	0.3	GBPCAD	1.7436	2021-09-08 02:00:00	1.7432	-2.1	0.0	-0.85	9.01
111203204	2021-09-08 00:45:48	SELL	0.26	EURUSD	1.1845	2021-09-08 02:03:26	1.1844	-1.82	0.0	0.0	2.34
111217485	2021-09-08 21:32:02	SELL	0.26	EURUSD	1.1829	2021-09-08 21:59:58	1.1824	-1.82	0.0	0.0	12.22
111217490	2021-09-08 21:35:07	BUY	0.25	USDCHF	0.9209	2021-09-08 22:03:11	0.9215	-1.75	0.0	0.0	16.28
111217492	2021-09-08 21:31:07	BUY	0.27	USDJPY	110.19	2021-09-08 22:12:00	110.241	-1.89	0.0	0.0	12.49
111217470	2021-09-08 22:01:54	BUY	0.63	EURGBP	0.858	2021-09-09 00:31:51	0.858	-4.41	0.0	-8.56	-5.2
111216621	2021-09-08 19:19:56	BUY	0.1	ETHUSD	3445.74	2021-09-09 00:55:06	3446.71	0.0	0.0	-0.19	0.1
111216622	2021-09-08 19:20:00	BUY	0.1	ETHUSD	3446.17	2021-09-09 00:55:06	3446.71	0.0	0.0	-0.19	0.05
111216611	2021-09-08 19:19:33	BUY	0.1	ETHUSD	3441.18	2021-09-09 00:56:02	3442.25	0.0	0.0	-0.19	0.11
111216604	2021-09-08 19:19:11	BUY	0.1	ETHUSD	3438.57	2021-09-09 00:56:03	3441.57	0.0	0.0	-0.19	0.3
111216605	2021-09-08 19:19:15	BUY	0.1	ETHUSD	3438.34	2021-09-09 00:56:03	3442.25	0.0	0.0	-0.19	0.39
111216606	2021-09-08 19:19:18	BUY	0.1	ETHUSD	3436.07	2021-09-09 00:56:03	3442.25	0.0	0.0	-0.19	0.62
111216608	2021-09-08 19:19:24	BUY	0.1	ETHUSD	3438.97	2021-09-09 00:56:03	3442.25	0.0	0.0	-0.19	0.33
111216610	2021-09-08 19:19:28	BUY	0.1	ETHUSD	3438.68	2021-09-09 00:56:03	3442.25	0.0	0.0	-0.19	0.36
111216593	2021-09-08 19:19:01	BUY	0.1	ETHUSD	3438.16	2021-09-09 00:56:03	3441.57	0.0	0.0	-0.19	0.34
111216597	2021-09-08 19:19:05	BUY	0.1	ETHUSD	3439.34	2021-09-09 00:56:03	3441.57	0.0	0.0	-0.19	0.22
111217473	2021-09-08 22:33:58	BUY	0.28	EURJPY	130.325	2021-09-09 00:58:49	130.295	-1.96	0.0	-2.73	-7.62
111217474	2021-09-08 22:50:24	BUY	0.26	EURUSD	1.182	2021-09-09 01:00:18	1.1819	-1.82	0.0	-3.51	-3.64
111217468	2021-09-08 22:32:32	BUY	0.31	AUDUSD	0.7371	2021-09-09 01:06:41	0.7368	-2.17	0.0	-1.97	-9.3
111217482	2021-09-08 21:30:01	SELL	0.34	GBPAUD	1.8685	2021-09-09 01:16:07	1.8693	-2.38	0.0	-3.79	-21.04
111217491	2021-09-08 23:00:02	SELL	0.27	USDJPY	110.27	2021-09-09 01:20:14	110.251	-1.89	0.0	-2.43	4.65

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
111217477	2021-09-08 22:28:01	SELL	0.31	EURAUD	1.6039	2021-09-09 01:22:38	1.6039	-2.17	0.0	-0.79	-0.23
111217489	2021-09-08 22:55:28	SELL	0.25	USDCHF	0.922	2021-09-09 01:46:38	0.9217	-1.75	0.0	-3.81	7.32
111217480	2021-09-08 21:46:15	SELL	0.31	USDCAD	1.2676	2021-09-09 01:54:34	1.2689	-2.17	0.0	-1.77	-31.76
111217486	2021-09-08 21:38:40	SELL	0.58	EURCAD	1.4988	2021-09-09 05:09:01	1.5005	-4.06	0.0	-0.8	-77.7
111229102	2021-09-09 15:53:33	BUY	0.1	ETHUSD	3432.92	2021-09-09 16:20:40	3533.82	0.0	0.0	0.0	10.09
111229101	2021-09-09 15:53:29	BUY	0.1	ETHUSD	3430.35	2021-09-09 16:20:42	3534.77	0.0	0.0	0.0	10.44
111229089	2021-09-09 15:53:05	BUY	0.1	ETHUSD	3432.91	2021-09-09 16:20:43	3533.89	0.0	0.0	0.0	10.1
111229087	2021-09-09 15:53:01	BUY	0.1	ETHUSD	3432.37	2021-09-09 16:20:44	3531.97	0.0	0.0	0.0	9.96
111229085	2021-09-09 15:52:58	BUY	0.1	ETHUSD	3433.99	2021-09-09 16:20:45	3534.02	0.0	0.0	0.0	10.0
111229083	2021-09-09 15:52:55	BUY	0.1	ETHUSD	3435.36	2021-09-09 16:20:47	3532.76	0.0	0.0	0.0	9.74
111229081	2021-09-09 15:52:52	BUY	0.1	ETHUSD	3431.62	2021-09-09 16:20:48	3531.96	0.0	0.0	0.0	10.03
111229079	2021-09-09 15:52:49	BUY	0.1	ETHUSD	3431.7	2021-09-09 16:20:51	3531.34	0.0	0.0	0.0	9.96
111229078	2021-09-09 15:52:46	BUY	0.1	ETHUSD	3431.38	2021-09-09 16:20:52	3531.71	0.0	0.0	0.0	10.03
111229076	2021-09-09 15:52:43	BUY	0.1	ETHUSD	3431.98	2021-09-09 16:21:05	3534.94	0.0	0.0	0.0	10.3
111229075	2021-09-09 15:52:40	BUY	0.1	ETHUSD	3432.35	2021-09-09 16:23:00	3550.5	0.0	0.0	0.0	11.82
111229073	2021-09-09 15:52:37	BUY	0.1	ETHUSD	3433.49	2021-09-09 16:23:01	3549.8	0.0	0.0	0.0	11.63
111229071	2021-09-09 15:52:33	BUY	0.1	ETHUSD	3431.01	2021-09-09 16:23:02	3550.69	0.0	0.0	0.0	11.97
111229070	2021-09-09 15:52:30	BUY	0.1	ETHUSD	3431.63	2021-09-09 16:23:04	3550.0	0.0	0.0	0.0	11.84
111229065	2021-09-09 15:52:27	BUY	0.1	ETHUSD	3430.82	2021-09-09 16:23:05	3550.38	0.0	0.0	0.0	11.96
111222096	2021-09-09 10:37:53	BUY	0.19	GBPCAD	1.7536	2021-09-09 16:34:29	1.7536	-1.33	0.0	0.0	0.45
111222097	2021-09-09 10:37:53	BUY	0.95	GBPCAD	1.7536	2021-09-09 16:34:31	1.7536	-6.65	0.0	0.0	3.75
111224520	2021-09-09 11:00:00	SELL	0.55	NZDCAD	0.9037	2021-09-09 19:48:33	0.8995	-3.85	0.0	0.0	185.08
111215321	2021-09-08 18:00:00	SELL	0.43	NZDCAD	0.9019	2021-09-09 19:48:35	0.8995	-3.01	0.0	-2.09	82.05
111217709	2021-09-08 22:20:02	SELL	0.19	GBPCAD	1.7466	2021-09-09 19:48:37	1.7501	-1.33	0.0	-1.6	-52.5
111217975	2021-09-08 23:00:00	SELL	0.95	GBPCAD	1.7474	2021-09-09 19:48:38	1.7501	-6.65	0.0	-8.02	-197.06
111230339	2021-09-09 16:46:43	BUY	0.19	GBPCAD	1.7536	2021-09-09 19:48:43	1.7499	-1.33	0.0	0.0	-55.51
111230331	2021-09-09 16:46:43	BUY	0.95	GBPCAD	1.7536	2021-09-09 19:48:54	1.7498	-6.65	0.0	0.0	-285.08
111215320	2021-09-08 18:00:00	SELL	0.22	AUDCAD	0.9364	2021-09-09 19:48:57	0.9323	-1.54	0.0	-0.99	72.12
111201093	2021-09-07 20:00:00	SELL	0.15	AUDCAD	0.9341	2021-09-09 19:49:03	0.9323	-1.05	0.0	-0.91	21.38
111230209	2021-09-09 16:36:13	BUY	0.1	ETHUSD	3544.73	2021-09-09 20:12:17	3549.58	0.0	0.0	0.0	0.49
111230205	2021-09-09 16:36:09	BUY	0.1	ETHUSD	3545.9	2021-09-09 20:12:20	3549.58	0.0	0.0	0.0	0.37
111230201	2021-09-09 16:36:05	BUY	0.1	ETHUSD	3547.63	2021-09-09 20:12:28	3551.0	0.0	0.0	0.0	0.34
111230200	2021-09-09 16:36:01	BUY	0.1	ETHUSD	3548.05	2021-09-09 20:12:30	3550.25	0.0	0.0	0.0	0.22
111230196	2021-09-09 16:35:50	BUY	0.1	ETHUSD	3548.86	2021-09-09 20:12:37	3549.87	0.0	0.0	0.0	0.1



ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
111236270	2021-09-09 23:23:06	BUY	0.27	EURJPY	129.726	2021-09-09 23:55:36	129.747	-1.89	0.0	0.0	5.17
111236276	2021-09-09 23:49:15	BUY	0.25	USDCHF	0.9164	2021-09-09 23:56:11	0.9167	-1.75	0.0	0.0	8.45
111236273	2021-09-09 23:50:58	BUY	0.31	EURAUD	1.6044	2021-09-10 00:23:13	1.6049	-2.17	0.0	-1.53	9.36
111236272	2021-09-09 23:23:18	BUY	0.26	EURUSD	1.1823	2021-09-10 00:29:48	1.1826	-1.82	0.0	-1.17	9.36
111236284	2021-09-09 23:23:33	BUY	0.31	AUDUSD	0.7366	2021-09-10 00:36:35	0.7369	-2.17	0.0	-0.66	10.54
111236275	2021-09-09 23:39:13	BUY	0.62	EURGBP	0.8544	2021-09-10 00:37:17	0.8545	-4.34	0.0	-2.82	7.72
111236288	2021-09-09 23:33:13	SELL	0.33	GBPAUD	1.8782	2021-09-10 00:46:14	1.8778	-2.31	0.0	-1.23	8.27
111236286	2021-09-09 23:23:18	SELL	0.3	USDCAD	1.2661	2021-09-10 02:31:08	1.2663	-2.1	0.0	-0.57	-3.55
111236279	2021-09-09 23:23:18	SELL	0.54	EURCAD	1.4969	2021-09-10 02:45:00	1.4973	-3.78	0.0	-0.25	-15.35
111236302	2021-09-09 23:35:51	SELL	0.27	USDJPY	109.736	2021-09-10 03:00:55	109.761	-1.89	0.0	-0.81	-6.15
111236424	2021-09-09 23:32:22	SELL	0.29	GBPCAD	1.752	2021-09-10 04:55:01	1.7516	-2.03	0.0	-0.82	8.93
111236215	2021-09-09 23:15:00	SELL	0.9	GBPCAD	1.7514	2021-09-10 05:16:24	1.7512	-6.3	0.0	-2.54	14.23
111234780	2021-09-09 22:01:49	SELL	0.18	GBPCAD	1.7505	2021-09-10 05:16:26	1.7512	-1.26	0.0	-0.51	-9.68
111249834	2021-09-10 22:00:01	BUY	0.18	GBPCAD	1.7526	2021-09-10 22:56:36	1.7537	-1.26	0.0	0.0	15.19
111250812	2021-09-10 23:23:09	SELL	0.33	GBPAUD	1.8817	2021-09-10 23:55:46	1.8809	-2.31	0.0	0.0	18.2
111250807	2021-09-10 23:23:07	BUY	0.26	EURUSD	1.1811	2021-09-13 00:01:03	1.1814	-1.82	0.0	-1.17	5.98
111250800	2021-09-10 23:23:03	BUY	0.31	AUDUSD	0.7351	2021-09-13 00:02:51	0.7368	-2.17	0.0	-0.66	53.63
111250802	2021-09-10 23:23:03	SELL	0.31	EURAUD	1.6067	2021-09-13 00:23:41	1.6056	-2.17	0.0	-0.26	25.11
111250803	2021-09-13 00:02:51	SELL	0.31	AUDUSD	0.7368	2021-09-13 00:29:54	0.7356	-2.17	0.0	0.0	38.13
111250813	2021-09-13 00:01:07	SELL	0.26	EURUSD	1.1815	2021-09-13 01:00:00	1.1814	-1.82	0.0	0.0	0.78
111250815	2021-09-10 23:24:01	SELL	0.53	EURCAD	1.4977	2021-09-13 01:27:11	1.4979	-3.71	0.0	-0.24	-8.36
111250817	2021-09-10 23:23:09	SELL	0.3	USDCAD	1.268	2021-09-13 02:12:04	1.2684	-2.1	0.0	-0.57	-8.75
111250819	2021-09-10 23:23:34	SELL	0.26	USDCHF	0.9183	2021-09-13 02:12:08	0.9181	-1.82	0.0	-1.33	7.36
111250805	2021-09-10 23:39:43	SELL	0.62	EURGBP	0.8539	2021-09-13 02:26:38	0.8535	-4.34	0.0	-0.41	36.04
111250749	2021-09-10 23:12:26	SELL	0.18	GBPCAD	1.754	2021-09-13 04:18:08	1.7543	-1.26	0.0	-0.51	-4.26
111250979	2021-09-10 23:55:00	SELL	0.9	GBPCAD	1.755	2021-09-13 04:18:08	1.7543	-6.3	0.0	-2.53	46.85
111252989	2021-09-13 02:00:00	SELL	0.55	NZDCAD	0.9032	2021-09-13 21:14:45	0.9001	-3.85	0.0	0.0	135.85
111241826	2021-09-10 11:00:00	SELL	0.43	NZDCAD	0.901	2021-09-13 21:14:49	0.9001	-3.01	0.0	-0.7	29.52
111239594	2021-09-10 08:00:00	SELL	0.15	AUDCAD	0.934	2021-09-13 21:14:53	0.9324	-1.05	0.0	-0.23	19.65
111265528	2021-09-13 22:01:10	SELL	0.3	GBPCAD	1.7522	2021-09-13 23:24:49	1.7506	-2.1	0.0	0.0	37.7
111266775	2021-09-13 23:41:55	BUY	0.26	USDCHF	0.9223	2021-09-14 01:03:59	0.9221	-1.82	0.0	0.11	-5.08
111266766	2021-09-13 23:23:05	BUY	0.52	EURCAD	1.4942	2021-09-14 01:04:04	1.4939	-3.64	0.0	-2.49	-13.98
111266763	2021-09-13 23:23:01	BUY	0.34	GBPAUD	1.8782	2021-09-14 01:15:30	1.8778	-2.38	0.0	-1.13	-10.27
111266767	2021-09-13 23:23:01	BUY	0.31	EURAUD	1.603	2021-09-14 01:31:39	1.6025	-2.17	0.0	-1.53	-10.97

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
111266776	2021-09-13 23:23:06	BUY	0.29	USDCAD	1.2652	2021-09-14 01:53:19	1.2646	-2.03	0.0	-0.62	-13.3
111266771	2021-09-13 23:23:16	SELL	0.33	AUDUSD	0.7367	2021-09-14 01:56:45	0.7368	-2.31	0.0	-0.49	-3.63
111266783	2021-09-13 23:24:51	SELL	0.26	EURUSD	1.1809	2021-09-14 02:05:26	1.181	-1.82	0.0	-0.02	-1.56
111266768	2021-09-13 23:23:02	SELL	0.28	EURJPY	129.912	2021-09-14 02:30:39	129.912	-1.96	0.0	-0.22	0.0
111266840	2021-09-13 23:31:01	BUY	0.3	GBPCAD	1.7501	2021-09-14 03:01:43	1.7506	-2.1	0.0	-1.12	10.67
111265726	2021-09-13 22:45:00	BUY	0.95	GBPCAD	1.7514	2021-09-14 09:38:37	1.7522	-6.65	0.0	-3.56	55.56
111265590	2021-09-13 22:08:17	BUY	0.19	GBPCAD	1.7524	2021-09-14 09:38:37	1.7522	-1.33	0.0	-0.71	-3.31
111105912	2021-08-31 09:00:00	SELL	0.03	AUDCAD	0.9226	2021-09-14 14:38:02	0.9277	-0.21	0.0	-0.7	-12.26
111103631	2021-08-31 04:00:00	SELL	0.03	AUDCAD	0.9199	2021-09-14 14:38:02	0.9277	-0.21	0.0	-0.7	-18.5
111137565	2021-09-01 17:00:00	SELL	0.03	AUDCAD	0.928	2021-09-14 14:38:03	0.9277	-0.21	0.0	-0.65	0.64
111131608	2021-09-01 11:00:00	SELL	0.03	AUDCAD	0.9246	2021-09-14 14:38:03	0.9277	-0.21	0.0	-0.65	-7.31
111140878	2021-09-01 21:00:01	SELL	0.06	AUDCAD	0.93	2021-09-14 14:38:03	0.9277	-0.42	0.0	-1.29	10.53
111150919	2021-09-02 16:00:00	SELL	0.09	AUDCAD	0.9321	2021-09-14 14:38:04	0.9277	-0.63	0.0	-1.45	31.3
111284728	2021-09-14 23:23:03	SELL	0.63	EURGBP	0.8551	2021-09-14 23:53:29	0.8549	-4.41	0.0	0.0	16.52
111284830	2021-09-14 23:35:12	BUY	0.19	GBPCAD	1.7519	2021-09-14 23:53:41	1.7526	-1.33	0.0	0.0	10.18
111284742	2021-09-15 00:47:09	SELL	0.26	EURUSD	1.1806	2021-09-15 00:48:29	1.1806	-1.82	0.0	0.0	0.78
111284731	2021-09-14 23:23:42	SELL	0.51	EURCAD	1.4983	2021-09-15 01:00:29	1.4981	-3.57	0.0	-0.23	6.83
111284726	2021-09-14 23:23:01	BUY	0.33	GBPAUD	1.8861	2021-09-15 01:19:10	1.8858	-2.31	0.0	-1.09	-6.04
111284727	2021-09-15 00:46:06	SELL	0.28	EURJPY	129.5	2021-09-15 02:09:45	129.483	-1.96	0.0	0.0	4.34
111284743	2021-09-14 23:30:00	SELL	0.27	USDJPY	109.667	2021-09-15 02:47:45	109.71	-1.89	0.0	-0.81	-10.58
111210194	2021-09-08 13:00:00	SELL	0.34	NZDCAD	0.8995	2021-09-15 23:15:27	0.8982	-2.38	0.0	-3.86	36.06
111233656	2021-09-09 20:12:58	BUY	0.1	ETHUSD	3553.78	2021-09-15 23:17:03	3559.62	0.0	0.0	-1.1	0.58
111233658	2021-09-09 20:13:02	BUY	0.1	ETHUSD	3552.95	2021-09-15 23:17:08	3559.77	0.0	0.0	-1.1	0.68
111233660	2021-09-09 20:13:07	BUY	0.1	ETHUSD	3553.97	2021-09-15 23:17:10	3559.77	0.0	0.0	-1.1	0.58
111233661	2021-09-09 20:13:10	BUY	0.1	ETHUSD	3552.61	2021-09-15 23:17:12	3559.77	0.0	0.0	-1.1	0.72
111233662	2021-09-09 20:13:14	BUY	0.1	ETHUSD	3553.19	2021-09-15 23:17:14	3559.49	0.0	0.0	-1.1	0.63
111233664	2021-09-09 20:13:17	BUY	0.1	ETHUSD	3552.64	2021-09-15 23:17:17	3560.39	0.0	0.0	-1.1	0.78
111233666	2021-09-09 20:13:21	BUY	0.1	ETHUSD	3551.66	2021-09-15 23:17:18	3560.29	0.0	0.0	-1.1	0.86
111233668	2021-09-09 20:13:24	BUY	0.1	ETHUSD	3551.99	2021-09-15 23:17:21	3560.45	0.0	0.0	-1.1	0.85
111233669	2021-09-09 20:13:28	BUY	0.1	ETHUSD	3551.98	2021-09-15 23:17:23	3560.57	0.0	0.0	-1.1	0.86
111233670	2021-09-09 20:13:32	BUY	0.1	ETHUSD	3552.11	2021-09-15 23:17:24	3560.94	0.0	0.0	-1.1	0.88
111233671	2021-09-09 20:13:36	BUY	0.1	ETHUSD	3553.61	2021-09-15 23:17:26	3560.47	0.0	0.0	-1.1	0.69
111233672	2021-09-09 20:13:39	BUY	0.1	ETHUSD	3553.79	2021-09-15 23:17:27	3560.47	0.0	0.0	-1.1	0.67
111233674	2021-09-09 20:13:43	BUY	0.1	ETHUSD	3552.54	2021-09-15 23:17:28	3560.48	0.0	0.0	-1.1	0.79

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
111233682	2021-09-09 20:14:12	BUY	0.1	ETHUSD	3549.91	2021-09-15 23:17:30	3561.36	0.0	0.0	-1.1	1.15
111233684	2021-09-09 20:14:17	BUY	0.1	ETHUSD	3552.34	2021-09-15 23:17:32	3560.75	0.0	0.0	-1.1	0.84
111303674	2021-09-15 23:36:28	BUY	0.64	EURGBP	0.8534	2021-09-15 23:49:04	0.8535	-4.48	0.0	0.0	10.64
111303667	2021-09-15 23:25:50	BUY	0.51	EURCAD	1.4921	2021-09-16 00:04:03	1.4923	-3.57	0.0	-7.33	8.48
111303680	2021-09-15 23:23:52	BUY	0.26	USDJPY	109.356	2021-09-16 01:15:24	109.366	-1.82	0.0	-0.99	2.38
111302852	2021-09-15 22:11:05	SELL	0.29	GBPCAD	1.7486	2021-09-16 02:23:08	1.7484	-2.03	0.0	-2.46	5.05
111303664	2021-09-15 23:25:50	BUY	0.29	USDCAD	1.2629	2021-09-16 04:33:14	1.2631	-2.03	0.0	-1.86	5.05
111302816	2021-09-15 22:02:30	BUY	0.3	GBPCAD	1.7486	2021-09-16 04:57:44	1.749	-2.1	0.0	-3.38	9.97
111305350	2021-09-16 02:00:00	SELL	0.34	NZDCAD	0.9002	2021-09-16 06:31:22	0.8994	-2.38	0.0	0.0	23.15
111321918	2021-09-16 23:47:40	SELL	0.27	GBPAUD	1.8912	2021-09-16 23:58:12	1.8907	-1.89	0.0	0.0	9.45
111322114	2021-09-17 00:03:15	SELL	0.27	GBPAUD	1.8913	2021-09-17 00:22:36	1.8905	-1.89	0.0	0.0	16.37
111321915	2021-09-16 23:45:01	SELL	0.27	USDJPY	109.741	2021-09-17 01:04:17	109.724	-1.89	0.0	-0.81	4.18
111321901	2021-09-17 00:01:34	SELL	0.27	EURAUD	1.6138	2021-09-17 01:04:50	1.6133	-1.89	0.0	0.0	10.63
111321902	2021-09-16 23:56:59	SELL	0.27	EURJPY	129.162	2021-09-17 01:06:09	129.112	-1.89	0.0	-0.22	12.3
111321953	2021-09-16 23:52:42	SELL	0.54	EURGBP	0.8533	2021-09-17 01:23:49	0.853	-3.78	0.0	-0.36	17.13
111320385	2021-09-16 22:32:23	BUY	0.39	GBPCAD	1.7493	2021-09-17 01:33:37	1.7499	-2.73	0.0	-1.46	18.45
111321913	2021-09-16 23:45:05	SELL	0.27	USDCHF	0.9275	2021-09-17 02:34:27	0.9276	-1.89	0.0	-1.36	-2.33
111202267	2021-09-07 23:00:00	SELL	0.28	NZDCAD	0.8978	2021-09-17 15:32:41	0.8956	-1.96	0.0	-5.46	49.56
111315239	2021-09-16 16:00:00	BUY	0.03	NZDCAD	0.8967	2021-09-17 15:33:02	0.8955	-0.21	0.0	-0.05	-2.92
111188017	2021-09-07 04:00:00	SELL	0.21	NZDCAD	0.8956	2021-09-17 15:33:09	0.8956	-1.47	0.0	-4.09	0.33
111305389	2021-09-16 02:00:01	BUY	0.04	AUDNZD	1.0294	2021-09-17 15:33:20	1.0338	-0.28	0.0	-0.08	12.33
111270911	2021-09-14 10:00:00	BUY	0.04	AUDNZD	1.0315	2021-09-17 15:33:23	1.0338	-0.28	0.0	-0.41	6.46
111315211	2021-09-16 16:00:00	BUY	0.03	AUDCAD	0.9236	2021-09-17 15:33:29	0.9257	-0.21	0.0	-0.07	5.07
111329903	2021-09-17 15:37:07	BUY	0.1	ETHUSD	3440.88	2021-09-17 17:02:11	3456.47	0.0	0.0	0.0	1.56
111329902	2021-09-17 15:37:04	BUY	0.1	ETHUSD	3440.8	2021-09-17 17:02:12	3457.63	0.0	0.0	0.0	1.68
111329901	2021-09-17 15:37:01	BUY	0.1	ETHUSD	3440.64	2021-09-17 17:02:14	3456.86	0.0	0.0	0.0	1.62
111329900	2021-09-17 15:36:57	BUY	0.1	ETHUSD	3441.65	2021-09-17 17:02:15	3457.02	0.0	0.0	0.0	1.54
111329899	2021-09-17 15:36:53	BUY	0.1	ETHUSD	3441.92	2021-09-17 17:02:16	3457.13	0.0	0.0	0.0	1.52
111329898	2021-09-17 15:36:50	BUY	0.1	ETHUSD	3440.84	2021-09-17 17:02:17	3458.49	0.0	0.0	0.0	1.77
111329909	2021-09-17 15:37:24	BUY	0.1	ETHUSD	3439.49	2021-09-17 17:02:21	3457.86	0.0	0.0	0.0	1.84
111329908	2021-09-17 15:37:21	BUY	0.1	ETHUSD	3440.48	2021-09-17 17:02:26	3458.08	0.0	0.0	0.0	1.76
111329906	2021-09-17 15:37:17	BUY	0.1	ETHUSD	3440.91	2021-09-17 17:02:27	3457.63	0.0	0.0	0.0	1.67
111329904	2021-09-17 15:37:10	BUY	0.1	ETHUSD	3440.62	2021-09-17 17:02:29	3457.61	0.0	0.0	0.0	1.7
111327318	2021-09-17 12:00:00	BUY	0.03	NZDCAD	0.8953	2021-09-17 17:59:17	0.897	-0.21	0.0	0.0	3.88

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
111273568	2021-09-14 13:00:00	BUY	0.03	AUDCAD	0.928	2021-09-17 17:59:44	0.9274	-0.21	0.0	-0.36	-1.49
111302784	2021-09-15 22:00:00	BUY	0.03	AUDCAD	0.9261	2021-09-17 17:59:44	0.9274	-0.21	0.0	-0.29	2.99
111335688	2021-09-17 22:02:30	BUY	0.39	GBPCAD	1.751	2021-09-17 23:27:14	1.7526	-2.73	0.0	0.0	48.89
111282678	2021-09-14 21:25:20	SELL	0.1	ETHUSD	3359.51	2021-09-17 23:36:41	3397.86	0.0	0.0	-0.58	-3.84
111315148	2021-09-16 21:03:01	BUY	0.1	ETHUSD	3568.52	2021-09-17 23:36:42	3394.78	0.0	0.0	-0.19	-17.37
111336508	2021-09-17 23:46:19	BUY	0.27	EURUSD	1.1725	2021-09-20 00:01:04	1.173	-1.89	0.0	-1.22	13.77
111336502	2021-09-17 23:47:42	SELL	0.27	USDJPY	109.974	2021-09-20 00:14:24	109.927	-1.89	0.0	-0.81	11.54
111336497	2021-09-17 23:51:31	SELL	0.55	EURGBP	0.8541	2021-09-20 00:25:45	0.8538	-3.85	0.0	-0.36	25.72
111336500	2021-09-17 23:45:01	SELL	0.55	EURCAD	1.4971	2021-09-20 00:58:17	1.497	-3.85	0.0	-0.25	7.76
111336485	2021-09-20 00:17:14	BUY	0.27	USDCHF	0.9317	2021-09-20 01:01:17	0.9321	-1.89	0.0	0.0	9.85
111336503	2021-09-17 23:45:26	BUY	0.27	AUDUSD	0.7263	2021-09-20 01:01:27	0.7267	-1.89	0.0	-0.57	8.91
111336498	2021-09-20 00:03:04	SELL	0.27	GBPAUD	1.8916	2021-09-20 01:47:01	1.8899	-1.89	0.0	0.0	32.75
111336496	2021-09-17 23:45:01	SELL	0.27	GBPCAD	1.753	2021-09-20 01:57:41	1.7527	-1.89	0.0	-0.75	7.82
111336451	2021-09-17 23:31:59	SELL	0.39	GBPCAD	1.753	2021-09-20 02:00:00	1.7526	-2.73	0.0	-1.09	14.05
111336494	2021-09-17 23:45:02	SELL	0.27	USDCAD	1.2769	2021-09-20 02:01:27	1.2764	-1.89	0.0	-0.51	10.79
111336493	2021-09-17 23:45:26	SELL	0.27	EURAUD	1.6143	2021-09-20 03:03:03	1.6143	-1.89	0.0	-0.23	-0.59
111353500	2021-09-20 22:00:59	BUY	0.4	GBPCAD	1.7504	2021-09-20 22:23:57	1.7516	-2.8	0.0	0.0	37.4
111282677	2021-09-14 21:25:16	SELL	0.1	ETHUSD	3359.12	2021-09-20 22:24:45	3003.89	0.0	0.0	-1.14	35.52
111315113	2021-09-16 21:03:01	BUY	0.1	ETHUSD	3568.52	2021-09-20 22:24:46	2996.19	0.0	0.0	-0.75	-57.23
111282676	2021-09-14 21:25:12	SELL	0.1	ETHUSD	3359.64	2021-09-20 22:25:00	3002.39	0.0	0.0	-1.14	35.73
111315124	2021-09-16 21:03:01	BUY	0.1	ETHUSD	3568.52	2021-09-20 22:25:01	2995.4	0.0	0.0	-0.75	-57.31
111355538	2021-09-21 00:17:19	SELL	0.27	EURUSD	1.1727	2021-09-21 00:58:20	1.1728	-1.89	0.0	0.0	-2.7
111355597	2021-09-21 00:34:54	SELL	0.27	USDJPY	109.4	2021-09-21 02:09:29	109.394	-1.89	0.0	0.0	1.48
111355536	2021-09-21 00:50:14	SELL	0.27	EURJPY	128.314	2021-09-21 02:09:49	128.28	-1.89	0.0	0.0	8.39
111222507	2021-09-09 09:00:00	BUY	0.04	AUDNZD	1.0367	2021-09-21 02:50:39	1.0355	-0.28	0.0	-0.81	-3.31
111247752	2021-09-10 18:00:00	BUY	0.04	AUDNZD	1.0338	2021-09-21 02:50:39	1.0355	-0.28	0.0	-0.73	4.71
111339397	2021-09-20 05:00:01	BUY	0.04	AUDNZD	1.0306	2021-09-21 02:50:40	1.0355	-0.28	0.0	-0.08	13.8
111282675	2021-09-14 21:25:09	SELL	0.1	ETHUSD	3358.92	2021-09-21 03:20:36	2870.99	0.0	0.0	-1.31	48.79
111282674	2021-09-14 21:25:03	SELL	0.1	ETHUSD	3360.12	2021-09-21 03:20:38	2869.74	0.0	0.0	-1.31	49.04
111282669	2021-09-14 21:25:00	SELL	0.1	ETHUSD	3360.55	2021-09-21 03:20:39	2869.63	0.0	0.0	-1.31	49.09
111282668	2021-09-14 21:24:54	SELL	0.1	ETHUSD	3361.53	2021-09-21 03:20:40	2866.76	0.0	0.0	-1.31	49.48
111282667	2021-09-14 21:24:48	SELL	0.1	ETHUSD	3360.44	2021-09-21 03:20:42	2865.23	0.0	0.0	-1.31	49.52
111315179	2021-09-16 21:03:01	BUY	0.1	ETHUSD	3568.52	2021-09-21 13:48:05	3090.16	0.0	0.0	-0.92	-47.84
111315186	2021-09-16 21:03:01	BUY	0.1	ETHUSD	3568.52	2021-09-21 13:48:05	3090.16	0.0	0.0	-0.92	-47.84

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
111315158	2021-09-16 21:03:01	BUY	0.1	ETHUSD	3568.52	2021-09-21 13:48:39	3094.67	0.0	0.0	-0.92	-47.39
111315167	2021-09-16 21:03:01	BUY	0.1	ETHUSD	3568.52	2021-09-21 13:48:39	3094.67	0.0	0.0	-0.92	-47.39
111315192	2021-09-16 21:03:01	BUY	0.1	ETHUSD	3568.52	2021-09-21 13:48:39	3094.67	0.0	0.0	-0.92	-47.39
111353717	2021-09-20 22:34:37	BUY	0.4	GBPCAD	1.7511	2021-09-21 16:50:19	1.749	-2.8	0.0	-1.48	-63.77
111359051	2021-09-21 07:00:00	BUY	0.4	GBPCAD	1.7462	2021-09-21 16:50:20	1.749	-2.8	0.0	0.0	87.85
111345178	2021-09-20 13:00:00	SELL	0.28	NZDCAD	0.9006	2021-09-21 19:24:23	0.8965	-1.96	0.0	-0.45	89.55
111338955	2021-09-20 04:00:08	SELL	0.22	NZDCAD	0.898	2021-09-21 19:24:24	0.8965	-1.54	0.0	-0.35	26.33
111148899	2021-09-02 13:00:00	SELL	0.15	NZDCAD	0.8934	2021-09-21 19:24:34	0.8965	-1.05	0.0	-4.28	-36.24
111139246	2021-09-01 18:00:00	SELL	0.09	NZDCAD	0.8918	2021-09-21 19:24:38	0.8965	-0.63	0.0	-3.14	-33.0
111137569	2021-09-01 17:00:00	SELL	0.06	NZDCAD	0.8901	2021-09-21 19:24:42	0.8965	-0.42	0.0	-2.09	-30.17
111282665	2021-09-14 21:24:41	SELL	0.1	ETHUSD	3358.22	2021-09-21 19:27:04	3016.27	0.0	0.0	-1.31	34.2
111282664	2021-09-14 21:24:37	SELL	0.1	ETHUSD	3357.54	2021-09-21 19:27:07	3018.01	0.0	0.0	-1.31	33.95
111282663	2021-09-14 21:24:34	SELL	0.1	ETHUSD	3357.78	2021-09-21 19:27:09	3017.92	0.0	0.0	-1.31	33.99
111373730	2021-09-22 00:40:47	SELL	0.28	USDJPY	109.231	2021-09-22 01:01:06	109.211	-1.96	0.0	0.0	5.13
111373854	2021-09-22 00:30:15	SELL	0.28	USDCHF	0.9235	2021-09-22 01:01:13	0.9234	-1.96	0.0	0.0	1.21
111372629	2021-09-21 23:00:09	SELL	0.4	GBPCAD	1.7504	2021-09-22 04:08:35	1.7499	-2.8	0.0	-1.11	13.75
111389742	2021-09-22 22:04:05	BUY	0.4	GBPCAD	1.7392	2021-09-23 02:00:00	1.7405	-2.8	0.0	-4.45	38.19
111391414	2021-09-22 23:53:45	SELL	0.28	GBPCAD	1.7396	2021-09-23 05:00:14	1.7413	-1.96	0.0	-2.35	-38.14
111107885	2021-08-31 11:00:00	SELL	0.03	NZDCAD	0.8884	2021-09-23 15:39:11	0.8941	-0.21	0.0	-1.31	-13.46
111410784	2021-09-23 23:45:02	BUY	0.28	EURUSD	1.1739	2021-09-24 01:00:45	1.1741	-1.96	0.0	-1.26	4.2
111410868	2021-09-23 23:46:33	SELL	0.28	USDJPY	110.33	2021-09-24 01:03:30	110.295	-1.96	0.0	-0.84	8.89
111410780	2021-09-23 23:45:07	BUY	0.28	AUDUSD	0.7296	2021-09-24 01:03:40	0.7298	-1.96	0.0	-0.59	6.44
111410810	2021-09-23 23:45:02	SELL	0.28	GBPAUD	1.8805	2021-09-24 01:06:06	1.8801	-1.96	0.0	-1.03	7.77
111410794	2021-09-23 23:45:01	SELL	0.28	EURAUD	1.6089	2021-09-24 01:12:17	1.6084	-1.96	0.0	-0.24	10.01
111410811	2021-09-23 23:46:01	SELL	0.55	EURGBP	0.8556	2021-09-24 03:03:20	0.8555	-3.85	0.0	-0.36	12.84
111403684	2021-09-23 16:12:44	SELL	0.1	ETHUSD	3068.33	2021-09-24 15:29:20	2854.31	0.0	0.0	-0.17	21.4
111403689	2021-09-23 16:12:52	SELL	0.1	ETHUSD	3069.35	2021-09-24 15:29:21	2854.14	0.0	0.0	-0.17	21.52
111403690	2021-09-23 16:12:57	SELL	0.1	ETHUSD	3069.76	2021-09-24 15:29:23	2851.4	0.0	0.0	-0.17	21.84
111282654	2021-09-14 21:24:15	SELL	0.1	ETHUSD	3356.53	2021-09-24 15:30:32	2847.87	0.0	0.0	-1.8	50.87
111282658	2021-09-14 21:24:22	SELL	0.1	ETHUSD	3358.86	2021-09-24 15:30:34	2847.87	0.0	0.0	-1.8	51.1
111282659	2021-09-14 21:24:25	SELL	0.1	ETHUSD	3358.05	2021-09-24 15:30:35	2847.23	0.0	0.0	-1.8	51.08
111282662	2021-09-14 21:24:30	SELL	0.1	ETHUSD	3359.16	2021-09-24 15:30:37	2846.73	0.0	0.0	-1.8	51.24
111403218	2021-09-23 16:00:31	SELL	0.03	NZDCAD	0.8955	2021-09-24 17:16:40	0.8897	-0.21	0.0	-0.05	13.81
111419685	2021-09-24 16:00:00	BUY	0.03	NZDCAD	0.8922	2021-09-24 17:16:44	0.8896	-0.21	0.0	0.0	-6.12

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
111104348	2021-08-31 06:00:00	SELL	0.03	NZDCAD	0.8867	2021-09-24 17:16:58	0.8898	-0.21	0.0	-1.36	-7.21
111103167	2021-08-31 03:00:00	SELL	0.03	NZDCAD	0.8823	2021-09-24 23:09:37	0.8867	-0.21	0.0	-1.36	-10.59
111103625	2021-08-31 04:00:00	SELL	0.03	NZDCAD	0.8852	2021-09-24 23:09:38	0.8867	-0.21	0.0	-1.36	-3.58
111422066	2021-09-24 18:00:01	SELL	0.03	NZDCAD	0.8891	2021-09-24 23:09:38	0.8867	-0.21	0.0	0.0	5.55
111424620	2021-09-24 23:45:25	BUY	0.28	EURAUD	1.614	2021-09-24 23:50:00	1.6147	-1.96	0.0	0.0	13.62
111424660	2021-09-24 23:52:06	BUY	0.28	EURAUD	1.6144	2021-09-27 00:01:36	1.6151	-1.96	0.0	-1.36	13.81
111424633	2021-09-27 00:03:48	SELL	0.28	EURAUD	1.6154	2021-09-27 00:12:31	1.616	-1.96	0.0	0.0	-12.01
111424610	2021-09-27 00:06:30	BUY	0.28	GBPCAD	1.729	2021-09-27 00:35:44	1.7295	-1.96	0.0	0.0	10.85
111424617	2021-09-24 23:47:06	BUY	0.28	USDJPY	110.747	2021-09-27 01:00:38	110.737	-1.96	0.0	-0.35	-2.53
111424632	2021-09-24 23:45:02	SELL	0.28	EURUSD	1.1722	2021-09-27 01:01:57	1.1718	-1.96	0.0	-0.02	11.48
111424649	2021-09-24 23:46:32	BUY	0.28	USDCHF	0.9243	2021-09-27 01:06:27	0.9245	-1.96	0.0	0.12	6.97
111424647	2021-09-27 00:01:01	SELL	0.56	EURGBP	0.8575	2021-09-27 03:12:55	0.8573	-3.92	0.0	0.0	16.85
111424635	2021-09-24 23:45:24	SELL	0.28	AUDUSD	0.7262	2021-09-27 03:16:56	0.7271	-1.96	0.0	-0.41	-25.48
111427340	2021-09-27 19:47:02	SELL	0.1	ETHUSD	2996.12	2021-09-27 20:52:59	2995.97	0.0	0.0	0.0	0.02
111427346	2021-09-27 19:47:02	SELL	0.1	ETHUSD	2996.12	2021-09-27 20:53:00	2995.4	0.0	0.0	0.0	0.07
111427347	2021-09-27 19:47:02	SELL	0.1	ETHUSD	2996.12	2021-09-27 20:53:02	2995.97	0.0	0.0	0.0	0.02
111427353	2021-09-27 19:47:02	SELL	0.1	ETHUSD	2996.12	2021-09-27 20:53:03	2995.97	0.0	0.0	0.0	0.02
111427345	2021-09-27 19:47:02	SELL	0.1	ETHUSD	2996.12	2021-09-27 20:53:04	2995.79	0.0	0.0	0.0	0.03
111427336	2021-09-27 19:47:02	SELL	0.1	ETHUSD	2996.12	2021-09-27 20:53:06	2995.32	0.0	0.0	0.0	0.08
111442291	2021-09-27 23:57:07	BUY	0.28	EURUSD	1.1696	2021-09-28 00:43:14	1.1698	-1.96	0.0	-1.26	7.28
111442253	2021-09-27 23:54:28	BUY	0.28	EURJPY	129.838	2021-09-28 01:00:07	129.839	-1.96	0.0	-0.9	0.26
111442269	2021-09-28 00:50:19	SELL	0.56	EURGBP	0.8536	2021-09-28 01:17:04	0.8535	-3.92	0.0	0.0	6.91
111442259	2021-09-27 23:53:47	BUY	0.28	AUDUSD	0.7287	2021-09-28 01:22:02	0.7288	-1.96	0.0	-0.59	2.8
111442262	2021-09-27 23:52:03	SELL	0.28	USDCAD	1.263	2021-09-28 01:27:12	1.2628	-1.96	0.0	-0.54	4.43
111427344	2021-09-27 19:47:04	BUY	0.1	ETHUSD	2999.45	2021-09-28 15:53:20	2895.12	0.0	0.0	-0.16	-10.43
111455406	2021-09-28 16:15:50	BUY	0.1	ETHUSD	2907.71	2021-09-28 16:52:39	2914.17	0.0	0.0	0.0	0.65
111455403	2021-09-28 16:15:44	BUY	0.1	ETHUSD	2909.79	2021-09-28 16:52:41	2914.84	0.0	0.0	0.0	0.51
111455407	2021-09-28 16:15:55	BUY	0.1	ETHUSD	2911.71	2021-09-28 16:52:46	2914.64	0.0	0.0	0.0	0.29
111463785	2021-09-29 00:39:19	SELL	0.28	GBPAUD	1.8701	2021-09-29 01:07:32	1.8695	-1.96	0.0	0.0	12.17
111463780	2021-09-28 23:45:02	BUY	0.28	USDCHF	0.9291	2021-09-29 01:40:01	0.9292	-1.96	0.0	0.12	2.11
111463786	2021-09-28 23:57:57	SELL	0.28	GBPCAD	1.7169	2021-09-29 01:55:28	1.7168	-1.96	0.0	-0.79	3.54
111463783	2021-09-29 00:55:40	SELL	0.56	EURCAD	1.482	2021-09-29 02:15:11	1.4818	-3.92	0.0	0.0	9.28
111463805	2021-09-29 00:53:20	SELL	0.28	EURUSD	1.1685	2021-09-29 02:28:03	1.1684	-1.96	0.0	0.0	3.64
111461575	2021-09-28 22:32:33	BUY	0.3	GBPCAD	1.7168	2021-09-29 02:30:26	1.7172	-2.1	0.0	-1.12	9.69

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
111461466	2021-09-28 22:15:02	BUY	0.14	GBPCAD	1.7161	2021-09-29 04:30:53	1.7172	-0.98	0.0	-0.52	12.13
111457191	2021-09-28 17:18:00	SELL	0.1	ETHUSD	2853.23	2021-09-29 20:19:45	2849.03	0.0	0.0	-0.16	0.42
111457088	2021-09-28 17:18:00	SELL	0.1	ETHUSD	2853.23	2021-09-29 20:19:48	2849.51	0.0	0.0	-0.16	0.37
111457074	2021-09-28 17:18:00	SELL	0.1	ETHUSD	2853.23	2021-09-29 20:19:49	2848.44	0.0	0.0	-0.16	0.48
111457069	2021-09-28 17:18:00	SELL	0.1	ETHUSD	2853.23	2021-09-29 20:19:51	2849.51	0.0	0.0	-0.16	0.37
111457057	2021-09-28 17:18:00	SELL	0.1	ETHUSD	2853.23	2021-09-29 20:19:53	2849.09	0.0	0.0	-0.16	0.41
111457050	2021-09-28 17:18:00	SELL	0.1	ETHUSD	2853.23	2021-09-29 20:19:55	2849.08	0.0	0.0	-0.16	0.42
111454815	2021-09-28 17:18:00	SELL	0.1	ETHUSD	2853.23	2021-09-29 20:19:57	2849.14	0.0	0.0	-0.16	0.41
111454813	2021-09-28 17:18:00	SELL	0.1	ETHUSD	2853.23	2021-09-29 20:19:58	2849.14	0.0	0.0	-0.16	0.41
111454800	2021-09-28 17:18:00	SELL	0.1	ETHUSD	2853.23	2021-09-29 20:19:59	2849.04	0.0	0.0	-0.16	0.42
111454792	2021-09-28 17:18:00	SELL	0.1	ETHUSD	2853.23	2021-09-29 20:20:01	2849.04	0.0	0.0	-0.16	0.42
111454788	2021-09-28 17:18:00	SELL	0.1	ETHUSD	2853.23	2021-09-29 20:20:02	2849.04	0.0	0.0	-0.16	0.42
111454783	2021-09-28 17:18:00	SELL	0.1	ETHUSD	2853.23	2021-09-29 20:20:03	2848.84	0.0	0.0	-0.16	0.44
111457242	2021-09-28 17:18:00	SELL	0.1	ETHUSD	2853.23	2021-09-29 20:20:05	2849.51	0.0	0.0	-0.16	0.37
111454776	2021-09-28 17:18:00	SELL	0.1	ETHUSD	2853.23	2021-09-29 20:20:07	2849.36	0.0	0.0	-0.16	0.39
111483888	2021-09-30 00:05:00	BUY	0.28	USDJPY	111.968	2021-09-30 00:35:36	111.995	-1.96	0.0	0.0	6.75
111483896	2021-09-30 00:35:37	SELL	0.28	USDJPY	112.008	2021-09-30 00:36:14	111.985	-1.96	0.0	0.0	5.75
111482398	2021-09-29 22:00:09	BUY	0.14	GBPCAD	1.7127	2021-09-30 01:51:40	1.7133	-0.98	0.0	-1.56	7.68
111483805	2021-09-29 23:33:52	BUY	0.3	GBPCAD	1.7129	2021-09-30 02:00:00	1.7138	-2.1	0.0	-3.35	20.93
111483891	2021-09-29 23:45:00	SELL	0.28	GBPAUD	1.8712	2021-09-30 02:18:43	1.8707	-1.96	0.0	-3.04	8.44
111423553	2021-09-24 21:00:00	BUY	0.03	AUDCAD	0.9189	2021-09-30 16:43:36	0.9196	-0.21	0.0	-0.43	1.65
111452412	2021-09-28 14:00:00	BUY	0.03	AUDCAD	0.9167	2021-09-30 16:43:36	0.9196	-0.21	0.0	-0.29	6.95
111490854	2021-09-30 12:00:00	BUY	0.4	NZDCAD	0.8741	2021-09-30 16:53:44	0.8776	-2.8	0.0	0.0	108.72
111503422	2021-09-30 22:30:00	BUY	0.7	GBPCAD	1.7059	2021-09-30 23:23:41	1.707	-4.9	0.0	0.0	61.88
111315136	2021-09-16 21:03:01	BUY	0.1	ETHUSD	3568.52	2021-09-30 23:24:41	3004.54	0.0	0.0	-2.38	-56.4
111504143	2021-09-30 23:00:03	BUY	0.31	GBPCAD	1.7067	2021-09-30 23:37:45	1.708	-2.17	0.0	0.0	32.77
111503231	2021-09-30 22:05:01	BUY	0.14	GBPCAD	1.7072	2021-09-30 23:37:49	1.708	-0.98	0.0	0.0	8.95
111315139	2021-09-16 21:03:01	BUY	0.1	ETHUSD	3568.52	2021-09-30 23:37:53	2984.23	0.0	0.0	-2.38	-58.43
111505593	2021-09-30 23:42:06	BUY	0.28	EURJPY	128.808	2021-10-01 01:00:02	128.875	-1.96	0.0	-0.9	16.85
111505595	2021-09-30 23:42:18	BUY	0.28	USDJPY	111.269	2021-10-01 01:00:58	111.296	-1.96	0.0	-0.35	6.79
111505600	2021-09-30 23:45:39	BUY	0.28	USDCHF	0.9316	2021-10-01 01:31:06	0.9318	-1.96	0.0	0.12	6.91
111505588	2021-10-01 00:54:10	SELL	0.28	GBPAUD	1.8644	2021-10-01 02:10:47	1.8639	-1.96	0.0	0.0	8.91
111507220	2021-10-01 01:05:00	SELL	0.7	GBPCAD	1.7091	2021-10-01 02:13:52	1.7087	-4.9	0.0	0.0	22.09
111505645	2021-09-30 23:45:02	SELL	0.14	GBPCAD	1.7078	2021-10-01 02:13:55	1.7087	-0.98	0.0	-0.39	-9.72

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
111505581	2021-09-30 23:47:09	SELL	0.56	EURCAD	1.4676	2021-10-01 02:17:55	1.4681	-3.92	0.0	-0.26	-20.31
111505582	2021-09-30 23:42:02	SELL	0.28	GBPCAD	1.7082	2021-10-01 02:32:16	1.7085	-1.96	0.0	-0.79	-6.4
111505590	2021-10-01 00:21:40	SELL	0.28	USDCAD	1.2679	2021-10-01 03:04:05	1.268	-1.96	0.0	0.0	-1.55
111523140	2021-10-01 23:42:00	BUY	0.28	GBPCAD	1.7118	2021-10-04 00:01:00	1.7127	-1.96	0.0	-1.05	19.94
111523150	2021-10-01 23:42:08	BUY	0.28	EURUSD	1.1595	2021-10-04 00:01:06	1.1596	-1.96	0.0	-1.26	5.04
111522302	2021-10-01 22:00:00	BUY	0.14	GBPCAD	1.7128	2021-10-04 00:02:25	1.7136	-0.98	0.0	-0.52	8.64
111523055	2021-10-01 23:10:00	BUY	0.7	GBPCAD	1.712	2021-10-04 00:02:25	1.7136	-4.9	0.0	-2.62	90.27
111522317	2021-10-01 22:00:03	BUY	0.31	GBPCAD	1.7127	2021-10-04 00:14:55	1.714	-2.17	0.0	-1.16	31.15
111523157	2021-10-04 00:01:00	BUY	0.28	USDJPY	110.941	2021-10-04 01:00:33	111.02	-1.96	0.0	0.0	19.92
111523149	2021-10-04 00:01:20	BUY	0.28	EURJPY	128.716	2021-10-04 01:00:38	128.72	-1.96	0.0	0.0	1.01
111523164	2021-10-01 23:48:54	BUY	0.28	AUDUSD	0.7265	2021-10-04 01:01:15	0.7266	-1.96	0.0	-0.59	2.24
111523161	2021-10-01 23:56:13	SELL	0.28	USDCAD	1.2642	2021-10-04 01:01:36	1.2639	-1.96	0.0	-0.54	5.98
111523153	2021-10-04 00:01:00	SELL	0.56	EURCAD	1.4661	2021-10-04 01:01:44	1.4656	-3.92	0.0	0.0	21.71
111523141	2021-10-04 00:01:42	SELL	0.28	GBPCAD	1.7132	2021-10-04 01:04:25	1.7124	-1.96	0.0	0.0	17.06
111523154	2021-10-01 23:43:39	SELL	0.28	USDCHF	0.9305	2021-10-04 01:08:27	0.93	-1.96	0.0	-1.41	15.05
111523144	2021-10-04 00:01:02	SELL	0.28	GBPAUD	1.866	2021-10-04 01:13:18	1.8642	-1.96	0.0	0.0	35.45
111523152	2021-10-01 23:50:41	SELL	0.28	EURAUD	1.5961	2021-10-04 01:13:18	1.5954	-1.96	0.0	-0.24	15.89
111523151	2021-10-01 23:42:05	SELL	0.56	EURGBP	0.8559	2021-10-04 01:21:22	0.8556	-3.92	0.0	-0.36	22.03
111315153	2021-09-16 21:03:01	BUY	0.1	ETHUSD	3568.52	2021-10-04 02:25:30	3419.08	0.0	0.0	-3.1	-14.94
111315144	2021-09-16 21:03:01	BUY	0.1	ETHUSD	3568.52	2021-10-04 02:25:34	3419.08	0.0	0.0	-3.1	-14.94
111502227	2021-10-01 06:47:56	SELL	0.1	ETHUSD	2898.57	2021-10-04 02:25:38	3423.03	0.0	0.0	-0.55	-52.45
111502222	2021-10-01 06:47:56	SELL	0.1	ETHUSD	2898.57	2021-10-04 02:25:39	3421.34	0.0	0.0	-0.55	-52.28
111502223	2021-10-01 06:47:56	SELL	0.1	ETHUSD	2898.57	2021-10-04 02:25:56	3416.79	0.0	0.0	-0.55	-51.82
111315142	2021-09-16 21:03:01	BUY	0.1	ETHUSD	3568.52	2021-10-04 02:25:59	3413.59	0.0	0.0	-3.1	-15.49
111315134	2021-09-16 21:03:01	BUY	0.1	ETHUSD	3568.52	2021-10-04 02:26:01	3413.59	0.0	0.0	-3.1	-15.49
111315129	2021-09-16 21:03:01	BUY	0.1	ETHUSD	3568.52	2021-10-04 02:26:03	3413.59	0.0	0.0	-3.1	-15.49
111502224	2021-10-01 06:47:56	SELL	0.1	ETHUSD	2898.57	2021-10-04 02:26:06	3418.06	0.0	0.0	-0.55	-51.95
111502231	2021-10-01 06:47:56	SELL	0.1	ETHUSD	2898.57	2021-10-04 02:26:08	3417.58	0.0	0.0	-0.55	-51.9
111498634	2021-09-30 18:00:00	BUY	0.41	NZDCAD	0.8741	2021-10-04 15:54:03	0.8789	-2.87	0.0	-1.44	157.82
111479272	2021-09-29 18:00:00	BUY	0.31	NZDCAD	0.8762	2021-10-04 15:54:04	0.8789	-2.17	0.0	-2.73	67.17
111475699	2021-09-29 16:00:00	BUY	0.25	NZDCAD	0.8785	2021-10-04 15:54:05	0.8789	-1.75	0.0	-2.19	7.14
111451199	2021-09-28 13:00:00	BUY	0.29	NZDCAD	0.8808	2021-10-04 15:54:06	0.8789	-2.03	0.0	-3.05	-43.04
111447638	2021-09-28 10:00:00	BUY	0.22	NZDCAD	0.8831	2021-10-04 15:54:08	0.8789	-1.54	0.0	-2.32	-73.86
111443821	2021-09-28 03:00:00	BUY	0.16	NZDCAD	0.8848	2021-10-04 15:54:10	0.879	-1.12	0.0	-1.68	-73.02



ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
111543354	2021-10-05 00:36:29	BUY	0.28	EURUSD	1.1617	2021-10-05 00:56:40	1.1619	-1.96	0.0	0.0	5.32
111543356	2021-10-04 23:45:26	BUY	0.28	GBPAUD	1.8671	2021-10-05 01:02:08	1.8672	-1.96	0.0	-0.92	2.45
111543380	2021-10-04 23:43:11	SELL	0.28	USDCAD	1.259	2021-10-05 01:31:39	1.2585	-1.96	0.0	-0.54	9.57
111543378	2021-10-04 23:43:09	SELL	0.56	EURCAD	1.4628	2021-10-05 01:35:25	1.4624	-3.92	0.0	-0.26	20.47
111543369	2021-10-04 23:42:11	SELL	0.28	AUDCAD	0.9173	2021-10-05 03:04:31	0.9175	-1.96	0.0	-0.42	-4.45
111543359	2021-10-04 23:42:50	SELL	0.28	GBPCAD	1.7131	2021-10-05 04:00:44	1.7133	-1.96	0.0	-0.79	-2.89
111541429	2021-10-04 22:15:01	BUY	0.14	GBPCAD	1.7129	2021-10-05 05:34:35	1.7145	-0.98	0.0	-0.53	17.44
111561532	2021-10-05 23:45:19	BUY	0.56	USDCAD	1.2576	2021-10-05 23:49:15	1.2579	-3.92	0.0	0.0	12.02
111561544	2021-10-06 00:42:26	SELL	0.75	EURUSD	1.1597	2021-10-06 00:44:54	1.1599	-5.25	0.0	0.0	-14.25
111561529	2021-10-05 23:42:06	BUY	0.28	EURJPY	129.27	2021-10-06 00:55:43	129.279	-1.96	0.0	-0.9	2.26
111561547	2021-10-06 00:09:59	SELL	0.28	GBPAUD	1.8695	2021-10-06 00:55:51	1.8691	-1.96	0.0	0.0	7.97
111559539	2021-10-05 22:05:35	BUY	0.14	GBPCAD	1.7146	2021-10-06 01:03:18	1.7142	-0.98	0.0	-0.53	-3.56
111561183	2021-10-05 23:05:01	BUY	0.7	GBPCAD	1.7136	2021-10-06 01:03:18	1.7142	-4.9	0.0	-2.64	37.28
111561536	2021-10-05 23:49:16	SELL	0.75	EURAUD	1.5911	2021-10-06 01:22:49	1.5907	-5.25	0.0	-0.63	22.43
111561534	2021-10-06 00:41:47	SELL	0.56	USDCAD	1.2578	2021-10-06 01:23:07	1.2579	-3.92	0.0	0.0	-7.57
111561546	2021-10-05 23:42:10	SELL	0.56	EURGBP	0.8512	2021-10-06 01:52:43	0.8511	-3.92	0.0	-0.37	7.64
111561533	2021-10-06 00:41:47	SELL	0.56	EURCAD	1.4586	2021-10-06 02:03:59	1.4592	-3.92	0.0	0.0	-24.48
111561549	2021-10-06 00:53:03	SELL	0.28	NZDCHF	0.6462	2021-10-06 02:11:37	0.6462	-1.96	0.0	0.0	-0.3
111580805	2021-10-06 23:58:00	BUY	0.28	NZDCHF	0.6411	2021-10-07 00:41:52	0.6414	-1.96	0.0	-0.03	9.66
111580802	2021-10-07 00:11:04	SELL	0.56	USDCAD	1.2593	2021-10-07 00:57:57	1.2591	-3.92	0.0	0.0	5.78
111580804	2021-10-06 23:57:36	SELL	0.56	EURGBP	0.8508	2021-10-07 01:07:51	0.8505	-3.92	0.0	-1.09	21.31
111579465	2021-10-06 22:20:23	SELL	0.14	GBPCAD	1.7109	2021-10-07 03:19:41	1.7107	-0.98	0.0	-1.19	2.78
111596578	2021-10-07 22:00:24	SELL	0.14	GBPCAD	1.7097	2021-10-07 22:23:33	1.7086	-0.98	0.0	0.0	12.84
111598584	2021-10-07 23:44:58	SELL	0.56	USDJPY	111.641	2021-10-08 00:05:38	111.621	-3.92	0.0	-1.66	10.03
111598570	2021-10-07 23:46:57	SELL	0.75	EURAUD	1.5802	2021-10-08 00:23:19	1.5799	-5.25	0.0	-0.64	16.45
111596788	2021-10-07 22:35:05	BUY	0.14	GBPCAD	1.7084	2021-10-08 01:00:20	1.7089	-0.98	0.0	-0.53	5.58
111598569	2021-10-08 00:02:08	BUY	0.28	USDCHF	0.9287	2021-10-08 01:00:47	0.9287	-1.96	0.0	0.0	-0.3
111598578	2021-10-08 00:50:08	SELL	0.75	EURUSD	1.1554	2021-10-08 01:57:44	1.1555	-5.25	0.0	0.0	-3.75
111598520	2021-10-07 23:30:26	BUY	0.31	GBPCAD	1.7085	2021-10-08 02:00:06	1.709	-2.17	0.0	-1.17	12.6
111598579	2021-10-07 23:48:50	SELL	0.56	EURGBP	0.8487	2021-10-08 03:01:33	0.8485	-3.92	0.0	-0.37	10.68
111596656	2021-10-07 22:12:08	BUY	0.38	GBPCAD	1.7095	2021-10-08 03:10:39	1.7096	-2.66	0.0	-1.44	4.54
111598571	2021-10-08 00:54:51	SELL	0.56	EURCAD	1.4502	2021-10-08 03:45:02	1.4505	-3.92	0.0	0.0	-12.49
111598563	2021-10-07 23:48:12	SELL	0.28	EURJPY	129.003	2021-10-08 06:31:51	129.21	-1.96	0.0	-0.22	-51.81
111614141	2021-10-08 23:42:02	SELL	0.56	EURGBP	0.8501	2021-10-08 23:49:53	0.8498	-3.92	0.0	0.0	17.54

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
111614132	2021-10-08 23:42:10	SELL	0.56	USDJPY	112.243	2021-10-08 23:50:46	112.22	-3.92	0.0	0.0	11.48
111614126	2021-10-08 23:45:43	SELL	0.28	USDCHF	0.9274	2021-10-08 23:56:08	0.9271	-1.96	0.0	0.0	8.46
111614135	2021-10-11 00:08:25	BUY	0.28	AUDUSD	0.7308	2021-10-11 01:00:19	0.7309	-1.96	0.0	0.0	2.52
111614143	2021-10-08 23:43:10	SELL	0.56	EURCAD	1.4435	2021-10-11 01:01:51	1.4432	-3.92	0.0	-0.26	15.73
111614145	2021-10-11 00:01:40	BUY	0.28	NZDCHF	0.6422	2021-10-11 01:15:04	0.6419	-1.96	0.0	0.0	-6.64
111613685	2021-10-08 22:54:19	BUY	0.14	GBPCAD	1.6983	2021-10-11 01:51:07	1.6997	-0.98	0.0	-0.53	15.82
111614131	2021-10-11 00:26:33	SELL	0.28	GBPAUD	1.8635	2021-10-11 03:00:58	1.8671	-1.96	0.0	0.0	-73.53
111614127	2021-10-08 23:42:24	SELL	0.75	EURAUD	1.5835	2021-10-11 03:24:38	1.5839	-5.25	0.0	-0.64	-26.31
111611430	2021-10-08 18:00:00	BUY	0.02	AUDCAD	0.9112	2021-10-11 15:51:56	0.9155	-0.14	0.0	-0.05	6.93
111616511	2021-10-11 02:00:00	BUY	0.71	NZDCAD	0.8631	2021-10-11 15:52:07	0.8649	-4.97	0.0	0.0	103.62
111628706	2021-10-11 19:59:34	BUY	0.56	EURCAD	1.4415	2021-10-11 20:06:11	1.4421	-3.92	0.0	0.0	26.04
111628713	2021-10-11 19:42:45	SELL	0.56	EURGBP	0.8496	2021-10-11 20:53:54	0.8494	-3.92	0.0	0.0	18.29
111628740	2021-10-11 19:53:02	SELL	0.28	USDCHF	0.9274	2021-10-11 21:58:40	0.9272	-1.96	0.0	0.0	3.62
111628707	2021-10-11 21:28:13	BUY	0.56	USDJPY	113.292	2021-10-11 22:10:20	113.34	-3.92	0.0	0.0	23.72
111628709	2021-10-11 22:42:00	BUY	0.56	EURGBP	0.8492	2021-10-11 22:55:33	0.8494	-3.92	0.0	0.0	15.24
111630028	2021-10-11 22:07:00	SELL	0.31	GBPCAD	1.6984	2021-10-11 22:58:42	1.6973	-2.17	0.0	0.0	27.3
111628710	2021-10-11 20:22:42	SELL	0.56	EURCAD	1.4427	2021-10-11 23:11:34	1.4423	-3.92	0.0	0.0	20.63
111628711	2021-10-11 23:04:58	SELL	0.56	USDJPY	113.377	2021-10-11 23:30:06	113.335	-3.92	0.0	0.0	20.75
111629033	2021-10-11 23:39:34	BUY	0.56	EURCAD	1.4422	2021-10-12 00:46:24	1.4425	-3.92	0.0	-2.71	11.66
111632706	2021-10-12 00:10:31	BUY	0.57	USDJPY	113.286	2021-10-12 01:00:19	113.334	-3.99	0.0	0.0	24.14
111628719	2021-10-11 20:22:45	SELL	0.75	EURAUD	1.5718	2021-10-12 01:05:46	1.5721	-5.25	0.0	-0.64	-17.64
111628717	2021-10-11 19:42:06	BUY	0.75	EURUSD	1.1566	2021-10-12 01:06:00	1.1554	-5.25	0.0	-3.38	-91.5
111628718	2021-10-11 20:45:24	SELL	0.28	GBPAUD	1.8502	2021-10-12 01:12:25	1.8501	-1.96	0.0	-1.04	0.21
111628737	2021-10-11 19:43:07	SELL	0.56	USDCAD	1.247	2021-10-12 01:21:02	1.2483	-3.92	0.0	-1.09	-55.63
111629968	2021-10-11 22:27:36	SELL	0.28	USDCHF	0.9275	2021-10-12 01:22:00	0.9277	-1.96	0.0	-1.41	-4.53
111628738	2021-10-11 20:16:41	BUY	0.28	NZDCHF	0.6441	2021-10-12 01:27:14	0.6438	-1.96	0.0	-0.01	-11.16
111628716	2021-10-11 20:09:58	BUY	0.28	EURJPY	131.047	2021-10-12 01:27:31	131.008	-1.96	0.0	-0.89	-9.63
111628708	2021-10-11 19:50:51	BUY	0.28	AUDUSD	0.7361	2021-10-12 01:57:54	0.7347	-1.96	0.0	-0.59	-39.2
111630621	2021-10-11 23:00:01	SELL	0.31	GBPCAD	1.6969	2021-10-12 02:27:02	1.6966	-2.17	0.0	-0.89	7.45
111629494	2021-10-11 22:56:44	SELL	0.56	EURGBP	0.8497	2021-10-12 03:30:40	0.8499	-3.92	0.0	-0.37	-19.02
111630051	2021-10-11 22:10:49	BUY	0.14	GBPCAD	1.6985	2021-10-12 04:07:37	1.6976	-0.98	0.0	-0.53	-9.63
111630514	2021-10-11 23:00:00	BUY	0.7	GBPCAD	1.6969	2021-10-12 04:07:37	1.6977	-4.9	0.0	-2.66	40.88
111639958	2021-10-12 14:00:00	SELL	0.02	AUDCAD	0.9193	2021-10-12 17:33:13	0.9168	-0.14	0.0	0.0	4.02
111649160	2021-10-12 22:00:00	SELL	0.14	GBPCAD	1.6939	2021-10-12 22:32:41	1.6939	-0.98	0.0	0.0	0.34

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
111649234	2021-10-12 22:05:00	SELL	0.7	GBPCAD	1.6949	2021-10-12 22:32:41	1.6939	-4.9	0.0	0.0	58.98
111645592	2021-10-12 17:56:04	SELL	0.1	ETHUSD	3482.21	2021-10-12 22:33:39	3495.5	0.0	0.0	0.0	-1.33
111645586	2021-10-12 17:56:04	SELL	0.1	ETHUSD	3482.21	2021-10-12 22:33:40	3495.5	0.0	0.0	0.0	-1.33
111645584	2021-10-12 17:56:04	SELL	0.1	ETHUSD	3482.21	2021-10-12 22:33:42	3495.5	0.0	0.0	0.0	-1.33
111645576	2021-10-12 17:56:04	SELL	0.1	ETHUSD	3482.21	2021-10-12 22:33:43	3496.16	0.0	0.0	0.0	-1.4
111645574	2021-10-12 17:56:04	SELL	0.1	ETHUSD	3482.21	2021-10-12 22:33:45	3495.9	0.0	0.0	0.0	-1.37
111645569	2021-10-12 17:56:04	SELL	0.1	ETHUSD	3482.21	2021-10-12 22:33:46	3496.08	0.0	0.0	0.0	-1.39
111645566	2021-10-12 17:56:04	SELL	0.1	ETHUSD	3482.21	2021-10-12 22:33:47	3495.75	0.0	0.0	0.0	-1.35
111645596	2021-10-12 17:56:04	SELL	0.1	ETHUSD	3482.21	2021-10-12 22:33:49	3495.75	0.0	0.0	0.0	-1.35
111645556	2021-10-12 17:56:04	SELL	0.1	ETHUSD	3482.21	2021-10-12 22:33:51	3496.28	0.0	0.0	0.0	-1.41
111645552	2021-10-12 17:56:04	SELL	0.1	ETHUSD	3482.21	2021-10-12 22:33:52	3496.28	0.0	0.0	0.0	-1.41
111645548	2021-10-12 17:56:04	SELL	0.1	ETHUSD	3482.21	2021-10-12 22:33:54	3496.28	0.0	0.0	0.0	-1.41
111645525	2021-10-12 17:56:04	SELL	0.1	ETHUSD	3482.21	2021-10-12 22:34:11	3495.84	0.0	0.0	0.0	-1.36
111645516	2021-10-12 17:56:04	SELL	0.1	ETHUSD	3482.21	2021-10-12 22:34:12	3495.84	0.0	0.0	0.0	-1.36
111645533	2021-10-12 17:56:04	SELL	0.1	ETHUSD	3482.21	2021-10-12 22:34:14	3495.44	0.0	0.0	0.0	-1.32
111645530	2021-10-12 17:56:04	SELL	0.1	ETHUSD	3482.21	2021-10-12 22:34:15	3496.13	0.0	0.0	0.0	-1.39
111645512	2021-10-12 17:56:04	SELL	0.1	ETHUSD	3482.21	2021-10-12 22:34:16	3495.72	0.0	0.0	0.0	-1.35
111645509	2021-10-12 17:56:04	SELL	0.1	ETHUSD	3482.21	2021-10-12 22:34:18	3495.96	0.0	0.0	0.0	-1.38
111645539	2021-10-12 17:56:04	SELL	0.1	ETHUSD	3482.21	2021-10-12 22:34:20	3495.98	0.0	0.0	0.0	-1.38
111645543	2021-10-12 17:56:04	SELL	0.1	ETHUSD	3482.21	2021-10-12 22:34:21	3495.98	0.0	0.0	0.0	-1.38
111645501	2021-10-12 17:56:04	SELL	0.1	ETHUSD	3482.21	2021-10-12 22:34:23	3496.32	0.0	0.0	0.0	-1.41
111651609	2021-10-12 23:42:38	BUY	0.28	NZDCHF	0.6452	2021-10-12 23:58:36	0.6451	-1.96	0.0	0.0	-1.51
111651601	2021-10-13 00:05:03	BUY	0.75	EURUSD	1.153	2021-10-13 00:35:12	1.153	-5.25	0.0	0.0	-1.5
111651602	2021-10-13 00:55:49	SELL	0.75	EURAUD	1.5688	2021-10-13 01:00:48	1.5683	-5.25	0.0	0.0	25.36
111652017	2021-10-13 00:05:50	BUY	0.28	NZDCHF	0.6448	2021-10-13 01:01:00	0.6451	-1.96	0.0	0.0	9.33
111651396	2021-10-12 23:29:10	BUY	0.14	GBPCAD	1.6943	2021-10-13 02:00:17	1.6949	-0.98	0.0	-0.53	6.4
111649185	2021-10-12 22:00:18	SELL	0.3	GBPCAD	1.6941	2021-10-13 03:10:03	1.6938	-2.1	0.0	-0.86	8.42
111651618	2021-10-12 23:52:09	SELL	0.56	EURGBP	0.8485	2021-10-13 03:46:01	0.8488	-3.92	0.0	-0.37	-24.36
111649175	2021-10-12 22:00:01	SELL	0.37	GBPCAD	1.6939	2021-10-13 14:27:33	1.6938	-2.59	0.0	-1.06	3.27
111672861	2021-10-13 22:00:01	BUY	0.37	GBPCAD	1.6966	2021-10-13 22:08:35	1.6974	-2.59	0.0	0.0	24.99
111674516	2021-10-13 23:46:05	SELL	0.28	AUDUSD	0.7381	2021-10-14 00:06:08	0.7377	-1.96	0.0	-1.24	11.2
111674499	2021-10-14 00:11:35	BUY	0.28	EURJPY	131.302	2021-10-14 00:57:39	131.339	-1.96	0.0	0.0	9.15
111674498	2021-10-13 23:42:44	SELL	0.56	USDCAD	1.2444	2021-10-14 01:01:55	1.2441	-3.92	0.0	-3.27	11.25
111674508	2021-10-13 23:42:22	SELL	0.56	EURCAD	1.4428	2021-10-14 01:43:35	1.4426	-3.92	0.0	-0.78	10.8

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
111675750	2021-10-14 00:57:07	SELL	0.28	AUDUSD	0.7381	2021-10-14 01:57:24	0.7379	-1.96	0.0	0.0	4.76
111674228	2021-10-13 23:05:28	BUY	0.3	GBPCAD	1.6993	2021-10-14 02:00:00	1.7001	-2.1	0.0	-3.43	21.22
111674512	2021-10-14 00:54:48	SELL	0.75	EURUSD	1.1596	2021-10-14 02:00:02	1.1596	-5.25	0.0	0.0	2.25
111674514	2021-10-13 23:42:42	SELL	0.28	NZDCHF	0.6435	2021-10-14 02:59:48	0.6443	-1.96	0.0	-2.95	-22.42
111673000	2021-10-13 22:14:37	SELL	0.37	GBPCAD	1.6983	2021-10-14 07:59:11	1.698	-2.59	0.0	-3.19	6.55
111672951	2021-10-13 22:10:01	SELL	0.7	GBPCAD	1.6976	2021-10-14 10:02:40	1.6968	-4.9	0.0	-6.03	46.31
111672849	2021-10-13 22:00:00	SELL	0.14	GBPCAD	1.6965	2021-10-14 10:02:40	1.6968	-0.98	0.0	-1.21	-3.27
111664330	2021-10-13 16:00:00	BUY	0.7	NZDCAD	0.8623	2021-10-14 12:44:58	0.8694	-4.9	0.0	-3.76	402.52
111633698	2021-10-12 04:00:00	SELL	0.31	AUDNZD	1.0593	2021-10-14 12:45:03	1.0558	-2.17	0.0	-1.83	75.97
111626117	2021-10-11 16:42:29	BUY	0.1	ETHUSD	3601.57	2021-10-14 12:45:08	3631.46	0.0	0.0	-0.58	2.99
111626114	2021-10-11 16:42:25	BUY	0.1	ETHUSD	3602.42	2021-10-14 12:45:10	3631.67	0.0	0.0	-0.58	2.93
111626108	2021-10-11 16:42:22	BUY	0.1	ETHUSD	3603.09	2021-10-14 12:45:11	3631.91	0.0	0.0	-0.58	2.88
111626103	2021-10-11 16:42:18	BUY	0.1	ETHUSD	3602.72	2021-10-14 12:45:12	3631.67	0.0	0.0	-0.58	2.9
111626086	2021-10-11 16:41:48	BUY	0.1	ETHUSD	3604.95	2021-10-14 12:45:15	3631.67	0.0	0.0	-0.58	2.67
111626084	2021-10-11 16:41:45	BUY	0.1	ETHUSD	3605.08	2021-10-14 12:45:17	3631.71	0.0	0.0	-0.58	2.66
111626083	2021-10-11 16:41:41	BUY	0.1	ETHUSD	3606.49	2021-10-14 12:45:19	3631.71	0.0	0.0	-0.58	2.52
111626081	2021-10-11 16:41:37	BUY	0.1	ETHUSD	3605.54	2021-10-14 12:45:20	3631.91	0.0	0.0	-0.58	2.64
111626079	2021-10-11 16:41:34	BUY	0.1	ETHUSD	3604.85	2021-10-14 12:45:23	3632.38	0.0	0.0	-0.58	2.75
111626076	2021-10-11 16:41:30	BUY	0.1	ETHUSD	3603.14	2021-10-14 12:45:25	3632.39	0.0	0.0	-0.58	2.93
111626065	2021-10-11 16:41:05	BUY	0.1	ETHUSD	3600.42	2021-10-14 12:45:37	3631.88	0.0	0.0	-0.58	3.15
111626067	2021-10-11 16:41:08	BUY	0.1	ETHUSD	3601.24	2021-10-14 12:45:38	3631.68	0.0	0.0	-0.58	3.04
111626064	2021-10-11 16:41:01	BUY	0.1	ETHUSD	3600.83	2021-10-14 12:45:40	3630.93	0.0	0.0	-0.58	3.01
111626061	2021-10-11 16:40:57	BUY	0.1	ETHUSD	3600.04	2021-10-14 12:45:42	3631.09	0.0	0.0	-0.58	3.11
111626053	2021-10-11 16:40:54	BUY	0.1	ETHUSD	3599.57	2021-10-14 12:45:43	3631.07	0.0	0.0	-0.58	3.15
111626068	2021-10-11 16:41:12	BUY	0.1	ETHUSD	3600.48	2021-10-14 12:45:46	3630.16	0.0	0.0	-0.58	2.97
111626069	2021-10-11 16:41:16	BUY	0.1	ETHUSD	3601.09	2021-10-14 12:45:47	3630.17	0.0	0.0	-0.58	2.91
111626071	2021-10-11 16:41:19	BUY	0.1	ETHUSD	3601.49	2021-10-14 12:45:49	3630.11	0.0	0.0	-0.58	2.86
111626072	2021-10-11 16:41:23	BUY	0.1	ETHUSD	3602.19	2021-10-14 12:45:51	3630.58	0.0	0.0	-0.58	2.84
111626074	2021-10-11 16:41:26	BUY	0.1	ETHUSD	3602.94	2021-10-14 12:45:52	3629.76	0.0	0.0	-0.58	2.68
111611429	2021-10-08 18:00:00	BUY	0.58	NZDCAD	0.8647	2021-10-14 12:50:29	0.8692	-4.06	0.0	-6.24	208.45
111602056	2021-10-08 10:00:00	BUY	0.45	NZDCAD	0.8689	2021-10-14 12:50:31	0.8692	-3.15	0.0	-4.82	11.63
111567483	2021-10-06 11:00:00	BUY	0.35	NZDCAD	0.8709	2021-10-14 12:50:32	0.8692	-2.45	0.0	-6.25	-47.2
111565922	2021-10-06 10:00:00	BUY	0.29	NZDCAD	0.8723	2021-10-14 12:50:34	0.8692	-2.03	0.0	-5.18	-74.24
111563852	2021-10-06 05:00:01	BUY	0.22	NZDCAD	0.8739	2021-10-14 12:50:35	0.8692	-1.54	0.0	-3.91	-82.8

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
111538410	2021-10-04 18:00:00	BUY	0.16	NZDCAD	0.8753	2021-10-14 12:51:05	0.8692	-1.12	0.0	-3.42	-78.69
111682385	2021-10-14 11:00:00	SELL	0.03	NZDCAD	0.8686	2021-10-14 13:21:08	0.8694	-0.21	0.0	0.0	-1.92
111623634	2021-10-11 14:00:00	SELL	0.25	AUDNZD	1.0573	2021-10-14 16:07:09	1.0542	-1.75	0.0	-1.85	53.62
111594217	2021-10-07 18:00:00	SELL	0.2	AUDNZD	1.055	2021-10-14 16:07:11	1.0542	-1.4	0.0	-2.04	10.13
111582979	2021-10-07 03:00:00	SELL	0.14	AUDNZD	1.0528	2021-10-14 16:07:12	1.0542	-0.98	0.0	-1.46	-13.88
111568829	2021-10-06 12:00:00	SELL	0.08	AUDNZD	1.0506	2021-10-14 16:07:13	1.0542	-0.56	0.0	-1.18	-20.65
111696498	2021-10-14 22:30:32	SELL	0.76	GBPCAD	1.6933	2021-10-14 22:58:38	1.6925	-5.32	0.0	0.0	49.73
111696313	2021-10-14 22:10:01	SELL	0.4	GBPCAD	1.6931	2021-10-14 23:01:15	1.6921	-2.8	0.0	0.0	31.35
111699824	2021-10-15 00:29:56	SELL	0.29	AUDUSD	0.7418	2021-10-15 01:00:05	0.7417	-2.03	0.0	0.0	4.35
111699815	2021-10-14 23:43:21	BUY	0.29	GBPAUD	1.8438	2021-10-15 01:05:08	1.8438	-2.03	0.0	-0.97	1.29
111403214	2021-09-23 16:00:30	BUY	0.03	NZDCAD	0.8957	2021-10-15 01:07:17	0.8701	-0.21	0.0	-1.13	-62.06
111699984	2021-10-14 23:50:00	BUY	0.4	GBPCAD	1.6915	2021-10-15 01:22:00	1.6921	-2.8	0.0	-1.53	21.98
111699025	2021-10-14 23:01:20	BUY	0.77	GBPCAD	1.6921	2021-10-15 01:31:15	1.6924	-5.39	0.0	-2.95	14.31
111699836	2021-10-14 23:44:12	SELL	0.57	EURGBP	0.8481	2021-10-15 02:10:03	0.848	-3.99	0.0	-0.37	8.58
111697437	2021-10-14 23:00:01	SELL	0.31	GBPCAD	1.6924	2021-10-15 02:26:42	1.692	-2.17	0.0	-0.89	10.53
111699828	2021-10-15 00:54:06	SELL	0.57	USDJPY	113.688	2021-10-15 05:24:23	113.858	-3.99	0.0	0.0	-85.11
111699833	2021-10-14 23:44:06	SELL	0.29	EURJPY	131.84	2021-10-15 05:36:19	132.19	-2.03	0.0	-0.22	-89.12
111699826	2021-10-14 23:43:34	SELL	0.29	NZDCHF	0.65	2021-10-15 06:18:00	0.6507	-2.03	0.0	-1.02	-20.42
111724343	2021-10-18 00:13:42	BUY	0.28	AUDUSD	0.7418	2021-10-18 00:35:55	0.7419	-1.96	0.0	0.0	3.92
111724328	2021-10-18 00:15:01	SELL	0.76	EURAUD	1.5641	2021-10-18 00:37:19	1.5635	-5.32	0.0	0.0	33.87
111724327	2021-10-18 00:45:01	BUY	0.76	EURAUD	1.563	2021-10-18 00:50:50	1.5635	-5.32	0.0	0.0	32.68
111724335	2021-10-15 23:47:13	BUY	0.28	EURJPY	132.518	2021-10-18 00:59:14	132.536	-1.96	0.0	-0.88	4.41
111479273	2021-09-29 18:00:00	SELL	0.03	AUDNZD	1.0458	2021-10-18 01:02:35	1.048	-0.21	0.0	-0.79	-4.66
111488067	2021-09-30 09:00:00	SELL	0.06	AUDNZD	1.0483	2021-10-18 01:02:37	1.0482	-0.42	0.0	-1.43	0.34
111724342	2021-10-18 00:15:00	SELL	0.28	GBPAUD	1.8537	2021-10-18 01:02:38	1.8522	-1.96	0.0	0.0	30.58
111724336	2021-10-18 00:01:00	BUY	0.57	EURGBP	0.843	2021-10-18 01:05:02	0.8434	-3.99	0.0	0.0	28.23
111724341	2021-10-18 00:10:14	SELL	0.28	USDCHF	0.9235	2021-10-18 01:13:37	0.9232	-1.96	0.0	0.0	7.58
111724345	2021-10-15 23:42:38	BUY	0.57	USDCAD	1.2369	2021-10-18 01:45:06	1.2364	-3.99	0.0	-1.25	-22.13
111724352	2021-10-15 23:43:10	BUY	0.57	EURCAD	1.4347	2021-10-18 01:59:34	1.4346	-3.99	0.0	-2.79	-6.91
111724344	2021-10-18 00:55:26	SELL	0.28	AUDUSD	0.7424	2021-10-18 02:00:05	0.7422	-1.96	0.0	0.0	7.0
111723599	2021-10-15 22:50:00	BUY	0.7	GBPCAD	1.7015	2021-10-18 02:23:25	1.7024	-4.9	0.0	-2.68	53.76
111723099	2021-10-15 22:00:00	BUY	0.14	GBPCAD	1.7026	2021-10-18 02:23:27	1.7024	-0.98	0.0	-0.54	-2.04
111422051	2021-09-24 18:00:00	BUY	0.03	NZDCAD	0.8892	2021-10-18 02:24:18	0.8772	-0.21	0.0	-1.13	-29.1
111724330	2021-10-18 00:43:52	SELL	0.28	NZDCHF	0.6531	2021-10-18 03:07:03	0.6545	-1.96	0.0	0.0	-42.75

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
111717134	2021-10-15 16:27:56	BUY	0.1	ETHUSD	3797.7	2021-10-18 07:14:12	3846.23	0.0	0.0	-0.65	4.85
111717133	2021-10-15 16:27:53	BUY	0.1	ETHUSD	3798.51	2021-10-18 07:14:14	3846.12	0.0	0.0	-0.65	4.76
111717119	2021-10-15 16:27:26	BUY	0.1	ETHUSD	3801.39	2021-10-18 07:14:37	3845.9	0.0	0.0	-0.65	4.45
111717117	2021-10-15 16:27:21	BUY	0.1	ETHUSD	3801.81	2021-10-18 07:14:39	3845.76	0.0	0.0	-0.65	4.4
111717121	2021-10-15 16:27:30	BUY	0.1	ETHUSD	3801.32	2021-10-18 07:14:41	3845.56	0.0	0.0	-0.65	4.42
111717123	2021-10-15 16:27:38	BUY	0.1	ETHUSD	3800.65	2021-10-18 07:14:43	3845.78	0.0	0.0	-0.65	4.51
111717122	2021-10-15 16:27:34	BUY	0.1	ETHUSD	3800.66	2021-10-18 07:14:45	3845.78	0.0	0.0	-0.65	4.51
111717129	2021-10-15 16:27:46	BUY	0.1	ETHUSD	3799.85	2021-10-18 07:14:46	3845.82	0.0	0.0	-0.65	4.6
111717126	2021-10-15 16:27:42	BUY	0.1	ETHUSD	3800.6	2021-10-18 07:14:48	3845.54	0.0	0.0	-0.65	4.49
111717132	2021-10-15 16:27:49	BUY	0.1	ETHUSD	3799.37	2021-10-18 07:14:50	3845.61	0.0	0.0	-0.65	4.62
111429299	2021-09-27 09:00:00	BUY	0.1	NZDCAD	0.8862	2021-10-18 17:56:38	0.8752	-0.7	0.0	-3.75	-89.46
111757024	2021-10-18 22:00:18	SELL	0.76	GBPCAD	1.6994	2021-10-19 00:28:52	1.6991	-5.32	0.0	-2.19	14.12
111760281	2021-10-18 23:54:56	SELL	0.28	EURJPY	132.739	2021-10-19 01:21:13	132.716	-1.96	0.0	-0.22	5.64
111757161	2021-10-18 22:10:19	BUY	0.3	GBPCAD	1.6994	2021-10-19 01:43:26	1.7	-2.1	0.0	-1.15	14.54
111760290	2021-10-18 23:51:14	SELL	0.57	EURGBP	0.8458	2021-10-19 01:48:37	0.8456	-3.99	0.0	-0.38	14.09
111760280	2021-10-18 23:42:03	SELL	0.28	USDCHF	0.9236	2021-10-19 02:11:30	0.9237	-1.96	0.0	-1.42	-3.33
111760289	2021-10-18 23:49:45	SELL	0.28	GBPAUD	1.8521	2021-10-19 02:18:55	1.8524	-1.96	0.0	-1.05	-6.43
111760279	2021-10-18 23:42:02	SELL	0.28	NZDCHF	0.6544	2021-10-19 04:00:36	0.6547	-1.96	0.0	-0.99	-8.2
111423554	2021-09-24 21:00:00	BUY	0.06	NZDCAD	0.8877	2021-10-19 06:49:29	0.8795	-0.42	0.0	-2.49	-40.04
111755874	2021-10-18 20:26:01	BUY	0.1	ETHUSD	3740.64	2021-10-19 06:49:34	3813.81	0.0	0.0	-0.21	7.32
111755875	2021-10-18 20:26:05	BUY	0.1	ETHUSD	3740.67	2021-10-19 06:49:35	3814.85	0.0	0.0	-0.21	7.42
111755878	2021-10-18 20:26:13	BUY	0.1	ETHUSD	3743.93	2021-10-19 06:49:36	3814.38	0.0	0.0	-0.21	7.05
111755881	2021-10-18 20:26:16	BUY	0.1	ETHUSD	3743.87	2021-10-19 06:49:39	3814.72	0.0	0.0	-0.21	7.09
111755882	2021-10-18 20:26:19	BUY	0.1	ETHUSD	3745.13	2021-10-19 06:49:40	3814.72	0.0	0.0	-0.21	6.96
111755883	2021-10-18 20:26:22	BUY	0.1	ETHUSD	3744.63	2021-10-19 06:49:48	3813.26	0.0	0.0	-0.21	6.86
111467156	2021-09-29 04:00:00	SELL	0.03	AUDNZD	1.0424	2021-10-19 06:50:36	1.046	-0.21	0.0	-0.84	-7.71
111755884	2021-10-18 20:26:26	BUY	0.1	ETHUSD	3744.09	2021-10-19 06:50:38	3818.07	0.0	0.0	-0.21	7.4
111755886	2021-10-18 20:26:31	BUY	0.1	ETHUSD	3744.11	2021-10-19 07:10:54	3834.02	0.0	0.0	-0.21	8.99
111757009	2021-10-18 22:00:08	SELL	0.3	GBPCAD	1.6993	2021-10-19 09:19:17	1.699	-2.1	0.0	-0.87	7.54
111755959	2021-10-18 20:31:54	BUY	0.1	ETHUSD	3747.84	2021-10-19 09:39:42	3779.11	0.0	0.0	-0.21	3.13
111755960	2021-10-18 20:31:58	BUY	0.1	ETHUSD	3748.11	2021-10-19 09:39:42	3779.11	0.0	0.0	-0.21	3.1
111755887	2021-10-18 20:26:33	BUY	0.1	ETHUSD	3744.36	2021-10-19 09:39:42	3779.11	0.0	0.0	-0.21	3.48
111755888	2021-10-18 20:26:37	BUY	0.1	ETHUSD	3743.86	2021-10-19 09:39:42	3779.11	0.0	0.0	-0.21	3.53
111755961	2021-10-18 20:32:01	BUY	0.1	ETHUSD	3747.57	2021-10-19 09:39:42	3779.11	0.0	0.0	-0.21	3.15

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
111755957	2021-10-18 20:31:47	BUY	0.1	ETHUSD	3747.65	2021-10-19 09:39:42	3779.11	0.0	0.0	-0.21	3.15
111755962	2021-10-18 20:32:04	BUY	0.1	ETHUSD	3748.7	2021-10-19 09:39:42	3778.43	0.0	0.0	-0.21	2.97
111755958	2021-10-18 20:31:51	BUY	0.1	ETHUSD	3748.32	2021-10-19 09:39:42	3779.11	0.0	0.0	-0.21	3.08
111421000	2021-09-24 17:00:00	BUY	0.03	NZDCAD	0.8906	2021-10-19 17:26:52	0.8854	-0.21	0.0	-1.18	-12.6
111416451	2021-09-24 12:00:00	BUY	0.03	NZDCAD	0.894	2021-10-19 17:26:52	0.8854	-0.21	0.0	-1.18	-20.83
111795847	2021-10-19 22:03:16	BUY	0.57	GBPCAD	1.7051	2021-10-19 22:15:41	1.7057	-3.99	0.0	0.0	24.44
111796372	2021-10-19 22:44:52	SELL	0.38	GBPCAD	1.7062	2021-10-19 23:13:05	1.7053	-2.66	0.0	0.0	26.43
111800654	2021-10-20 00:48:16	BUY	0.28	USDCHF	0.9229	2021-10-20 00:49:34	0.9229	-1.96	0.0	0.0	-0.3
111800647	2021-10-19 23:51:11	BUY	0.57	EURCAD	1.4381	2021-10-20 01:01:27	1.4384	-3.99	0.0	-2.79	14.29
111800663	2021-10-19 23:42:57	BUY	0.76	EURUSD	1.1632	2021-10-20 01:06:03	1.1634	-5.32	0.0	-3.42	8.36
111800659	2021-10-19 23:44:29	SELL	0.57	USDJPY	114.389	2021-10-20 01:15:05	114.354	-3.99	0.0	-1.64	17.45
111795956	2021-10-19 22:12:44	SELL	0.24	GBPCAD	1.7056	2021-10-20 02:21:08	1.7053	-1.68	0.0	-0.69	5.83
111796257	2021-10-19 22:35:03	SELL	0.24	GBPCAD	1.7057	2021-10-20 02:21:20	1.7051	-1.68	0.0	-0.69	11.46
111799952	2021-10-19 23:17:43	BUY	0.38	GBPCAD	1.7052	2021-10-20 03:32:19	1.7057	-2.66	0.0	-1.46	14.75
111794868	2021-10-19 22:29:23	BUY	0.1	ETHUSD	3835.12	2021-10-20 04:47:19	3861.13	0.0	0.0	-0.21	2.6
111794863	2021-10-19 22:29:23	BUY	0.1	ETHUSD	3835.12	2021-10-20 04:47:21	3860.61	0.0	0.0	-0.21	2.55
111794871	2021-10-19 22:29:23	BUY	0.1	ETHUSD	3835.12	2021-10-20 04:47:22	3861.35	0.0	0.0	-0.21	2.62
111806256	2021-10-20 04:17:01	BUY	0.1	ETHUSD	3881.24	2021-10-20 04:47:24	3862.18	0.0	0.0	0.0	-1.91
111806261	2021-10-20 04:17:05	BUY	0.1	ETHUSD	3881.58	2021-10-20 04:47:26	3862.34	0.0	0.0	0.0	-1.92
111806262	2021-10-20 04:17:09	BUY	0.1	ETHUSD	3882.61	2021-10-20 04:47:27	3863.13	0.0	0.0	0.0	-1.95
111794878	2021-10-19 22:29:23	BUY	0.1	ETHUSD	3835.12	2021-10-20 05:19:26	3840.9	0.0	0.0	-0.21	0.58
111794873	2021-10-19 22:29:23	BUY	0.1	ETHUSD	3835.12	2021-10-20 05:19:26	3840.9	0.0	0.0	-0.21	0.58
111794876	2021-10-19 22:29:23	BUY	0.1	ETHUSD	3835.12	2021-10-20 05:19:26	3840.9	0.0	0.0	-0.21	0.58
111794877	2021-10-19 22:29:23	BUY	0.1	ETHUSD	3835.12	2021-10-20 05:19:26	3840.9	0.0	0.0	-0.21	0.58
111824648	2021-10-20 15:35:17	BUY	0.1	ETHUSD	3935.02	2021-10-20 16:04:15	3941.93	0.0	0.0	0.0	0.69
111824657	2021-10-20 15:35:17	BUY	0.1	ETHUSD	3935.02	2021-10-20 16:04:17	3942.26	0.0	0.0	0.0	0.72
111824684	2021-10-20 15:35:17	BUY	0.1	ETHUSD	3935.02	2021-10-20 16:04:20	3941.51	0.0	0.0	0.0	0.65
111824697	2021-10-20 15:35:17	BUY	0.1	ETHUSD	3935.02	2021-10-20 16:04:22	3942.08	0.0	0.0	0.0	0.71
111824636	2021-10-20 15:35:17	BUY	0.1	ETHUSD	3935.02	2021-10-20 16:04:24	3940.86	0.0	0.0	0.0	0.58
111840323	2021-10-20 22:02:54	SELL	0.38	GBPCAD	1.7037	2021-10-20 23:34:10	1.7028	-2.66	0.0	0.0	24.98
111842575	2021-10-20 23:00:21	SELL	0.24	GBPCAD	1.7039	2021-10-20 23:35:43	1.7029	-1.68	0.0	0.0	21.04
111840262	2021-10-20 22:00:13	SELL	0.14	GBPCAD	1.7033	2021-10-20 23:35:52	1.7028	-0.98	0.0	0.0	6.36
111843984	2021-10-20 23:42:09	SELL	0.29	USDCHF	0.9192	2021-10-20 23:51:05	0.919	-2.03	0.0	0.0	7.57
111843977	2021-10-20 23:43:58	SELL	0.57	USDCAD	1.2323	2021-10-20 23:56:42	1.2316	-3.99	0.0	0.0	28.23

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
111843966	2021-10-21 00:11:05	SELL	0.29	GBPAUD	1.8397	2021-10-21 00:25:20	1.8389	-2.03	0.0	0.0	17.87
111843965	2021-10-21 00:26:15	BUY	0.29	GBPAUD	1.8384	2021-10-21 00:35:54	1.8389	-2.03	0.0	0.0	10.67
111843982	2021-10-20 23:42:09	BUY	0.76	EURUSD	1.1648	2021-10-21 01:00:40	1.165	-5.32	0.0	-10.26	15.2
111844186	2021-10-21 00:15:04	SELL	0.29	USDCHF	0.9188	2021-10-21 01:01:00	0.919	-2.03	0.0	0.0	-4.42
111843983	2021-10-20 23:43:40	BUY	0.29	AUDUSD	0.7515	2021-10-21 01:02:11	0.7517	-2.03	0.0	-1.84	6.09
111843658	2021-10-20 23:34:07	BUY	0.38	GBPCAD	1.7028	2021-10-21 01:37:38	1.7034	-2.66	0.0	-4.39	18.51
111843886	2021-10-20 23:40:23	BUY	0.14	GBPCAD	1.703	2021-10-21 01:37:57	1.7035	-0.98	0.0	-1.62	5.0
111843975	2021-10-21 00:10:34	SELL	0.76	EURAUD	1.5501	2021-10-21 02:11:40	1.5499	-5.32	0.0	0.0	13.15
111843988	2021-10-20 23:42:47	BUY	0.29	NZDCHF	0.6619	2021-10-21 02:15:31	0.6614	-2.03	0.0	-0.03	-13.89
111843968	2021-10-20 23:42:45	SELL	0.57	USDJPY	114.355	2021-10-21 02:40:42	114.346	-3.99	0.0	-4.94	4.49
111843970	2021-10-20 23:42:05	SELL	0.29	EURJPY	133.201	2021-10-21 03:02:55	133.233	-2.03	0.0	-0.67	-8.12
111843978	2021-10-20 23:51:42	SELL	0.57	EURGBP	0.8428	2021-10-21 04:16:12	0.8429	-3.99	0.0	-1.13	-11.82
111787839	2021-10-19 17:00:00	SELL	0.02	AUDCAD	0.9228	2021-10-21 16:21:51	0.9234	-0.14	0.0	-0.12	-1.01
111796701	2021-10-19 23:00:00	SELL	0.02	AUDCAD	0.9246	2021-10-21 16:21:51	0.9234	-0.14	0.0	-0.12	1.98
111841153	2021-10-20 23:00:00	SELL	0.02	AUDCAD	0.9267	2021-10-21 16:21:52	0.9234	-0.14	0.0	-0.09	5.38
111779800	2021-10-19 14:00:00	SELL	0.02	NZDCAD	0.8813	2021-10-21 16:27:56	0.8836	-0.14	0.0	-0.13	-3.75
111784376	2021-10-19 16:00:00	SELL	0.02	NZDCAD	0.883	2021-10-21 16:27:56	0.8836	-0.14	0.0	-0.13	-1.01
111767757	2021-10-19 08:00:00	SELL	0.02	NZDCAD	0.8799	2021-10-21 16:27:56	0.8836	-0.14	0.0	-0.13	-6.04
111787879	2021-10-19 17:00:01	SELL	0.02	NZDCAD	0.8848	2021-10-21 16:27:57	0.8837	-0.14	0.0	-0.13	1.8
111830255	2021-10-20 17:00:00	SELL	0.05	NZDCAD	0.8873	2021-10-21 16:27:57	0.8837	-0.35	0.0	-0.25	14.65
111784439	2021-10-19 16:00:01	BUY	0.03	AUDNZD	1.0439	2021-10-21 16:43:48	1.0451	-0.21	0.0	-0.25	2.56
111766464	2021-10-19 07:00:00	BUY	0.03	AUDNZD	1.046	2021-10-21 16:43:49	1.0451	-0.21	0.0	-0.25	-1.83
111884828	2021-10-21 22:00:02	SELL	0.38	GBPCAD	1.7064	2021-10-21 22:30:34	1.7057	-2.66	0.0	0.0	22.11
111890220	2021-10-21 23:43:50	BUY	0.57	EURCAD	1.4379	2021-10-22 00:54:47	1.4381	-3.99	0.0	-2.47	9.22
111890246	2021-10-21 23:44:28	BUY	0.57	EURGBP	0.8428	2021-10-22 01:00:57	0.8427	-3.99	0.0	-2.41	-8.65
111890273	2021-10-22 00:20:26	BUY	0.29	USDCHF	0.9182	2021-10-22 01:04:00	0.9183	-2.03	0.0	0.0	2.53
111890230	2021-10-21 23:43:27	SELL	0.29	EURJPY	132.533	2021-10-22 01:04:11	132.501	-2.03	0.0	-0.1	8.15
111890219	2021-10-21 23:42:57	BUY	0.57	USDCAD	1.2372	2021-10-22 01:05:44	1.2371	-3.99	0.0	-1.24	-2.3
111890234	2021-10-21 23:44:42	SELL	0.29	GBPAUD	1.8477	2021-10-22 01:05:56	1.8468	-2.03	0.0	-0.87	18.41
111890233	2021-10-21 23:57:38	SELL	0.29	AUDUSD	0.7467	2021-10-22 02:01:00	0.7466	-2.03	0.0	-0.51	1.16
111890232	2021-10-22 00:34:03	SELL	0.76	EURUSD	1.1625	2021-10-22 02:03:43	1.1624	-5.32	0.0	0.0	7.6
111885630	2021-10-21 22:44:44	SELL	0.38	GBPCAD	1.7058	2021-10-22 03:02:45	1.7057	-2.66	0.0	-0.89	3.99
111895475	2021-10-22 04:00:00	BUY	0.7	GBPCAD	1.7051	2021-10-22 04:07:35	1.7054	-4.9	0.0	0.0	18.68
111885245	2021-10-21 22:20:22	BUY	0.14	GBPCAD	1.706	2021-10-22 04:07:36	1.7054	-0.98	0.0	-0.43	-7.02



ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
111940773	2021-10-22 23:56:11	SELL	0.57	USDJPY	113.5	2021-10-25 01:03:29	113.472	-3.99	0.0	-1.51	14.07
111940789	2021-10-22 23:43:26	SELL	0.57	EURGBP	0.8463	2021-10-25 01:11:28	0.8461	-3.99	0.0	-0.44	16.48
111940765	2021-10-22 23:42:03	SELL	0.76	EURAUD	1.5595	2021-10-25 01:26:49	1.559	-5.32	0.0	-0.11	27.25
111940771	2021-10-22 23:42:04	SELL	0.57	EURCAD	1.4403	2021-10-25 02:16:37	1.44	-3.99	0.0	0.21	12.44
111940787	2021-10-22 23:42:16	SELL	0.29	EURJPY	132.108	2021-10-25 03:55:55	132.461	-2.03	0.0	-0.1	-90.02
111895819	2021-10-22 04:10:20	BUY	0.1	ETHUSD	4137.95	2021-10-25 19:07:45	4216.23	0.0	0.0	-0.66	7.83
111895821	2021-10-22 04:10:24	BUY	0.1	ETHUSD	4136.65	2021-10-25 19:07:47	4216.23	0.0	0.0	-0.66	7.96
111895822	2021-10-22 04:10:28	BUY	0.1	ETHUSD	4137.47	2021-10-25 19:07:50	4213.73	0.0	0.0	-0.66	7.63
111895824	2021-10-22 04:10:32	BUY	0.1	ETHUSD	4136.37	2021-10-25 19:07:51	4213.73	0.0	0.0	-0.66	7.74
111895828	2021-10-22 04:10:41	BUY	0.1	ETHUSD	4137.9	2021-10-25 19:07:54	4213.73	0.0	0.0	-0.66	7.58
111995152	2021-10-25 21:08:19	BUY	0.1	ETHUSD	4175.98	2021-10-25 21:25:01	4195.91	0.0	0.0	0.0	1.99
111995151	2021-10-25 21:08:14	BUY	0.1	ETHUSD	4176.23	2021-10-25 21:25:04	4196.05	0.0	0.0	0.0	1.98
111995155	2021-10-25 21:08:22	BUY	0.1	ETHUSD	4176.38	2021-10-25 21:25:07	4196.1	0.0	0.0	0.0	1.97
111995156	2021-10-25 21:08:26	BUY	0.1	ETHUSD	4176.86	2021-10-25 21:25:09	4196.1	0.0	0.0	0.0	1.92
111995149	2021-10-25 21:08:10	BUY	0.1	ETHUSD	4176.52	2021-10-25 21:25:11	4196.94	0.0	0.0	0.0	2.04
111997442	2021-10-25 23:00:01	SELL	0.57	EURGBP	0.8435	2021-10-25 23:20:43	0.8433	-3.99	0.0	0.0	13.34
111996100	2021-10-25 22:00:01	SELL	0.38	GBPCAD	1.7056	2021-10-25 23:47:14	1.705	-2.66	0.0	0.0	17.49
111997284	2021-10-25 23:39:10	BUY	0.57	EURGBP	0.8432	2021-10-25 23:48:25	0.8433	-3.99	0.0	0.0	7.84
112001815	2021-10-25 23:42:35	SELL	0.29	GBPAUD	1.8377	2021-10-25 23:56:25	1.8374	-2.03	0.0	0.0	6.74
112001810	2021-10-25 23:54:40	BUY	0.57	USDCAD	1.2383	2021-10-25 23:57:30	1.2385	-3.99	0.0	0.0	8.28
112001808	2021-10-26 00:15:06	BUY	0.29	NZDCHF	0.6587	2021-10-26 01:01:00	0.6587	-2.03	0.0	0.0	0.32
111997115	2021-10-25 23:30:00	BUY	0.57	EURCAD	1.4381	2021-10-26 01:35:10	1.4377	-3.99	0.0	-2.46	-15.19
112001814	2021-10-25 23:42:43	BUY	0.29	AUDUSD	0.7492	2021-10-26 02:32:53	0.749	-2.03	0.0	-0.67	-7.54
112001816	2021-10-25 23:42:54	SELL	0.57	EURAUD	1.5497	2021-10-26 02:36:12	1.55	-3.99	0.0	-0.09	-10.25
112002100	2021-10-25 23:47:12	BUY	0.38	GBPCAD	1.705	2021-10-26 09:38:28	1.7051	-2.66	0.0	-1.17	3.99
112005227	2021-10-26 01:10:16	BUY	0.7	GBPCAD	1.7046	2021-10-26 09:50:30	1.7053	-4.9	0.0	0.0	40.69
111996244	2021-10-25 22:10:12	BUY	0.14	GBPCAD	1.7054	2021-10-26 09:50:30	1.7053	-0.98	0.0	-0.43	-0.79
112001848	2021-10-26 00:01:03	BUY	0.57	EURUSD	1.1609	2021-10-26 11:21:42	1.1612	-3.99	0.0	0.0	15.96
112057298	2021-10-26 22:00:00	SELL	0.14	GBPCAD	1.7049	2021-10-26 22:10:19	1.704	-0.98	0.0	0.0	9.84
112057631	2021-10-26 22:15:08	BUY	0.14	GBPCAD	1.7045	2021-10-26 22:41:27	1.7053	-0.98	0.0	0.0	9.83
112057355	2021-10-26 22:00:29	BUY	0.38	GBPCAD	1.7047	2021-10-26 22:45:08	1.7054	-2.66	0.0	0.0	19.63
112058935	2021-10-26 23:00:29	SELL	0.58	EURGBP	0.8427	2021-10-26 23:45:06	0.8425	-4.06	0.0	0.0	12.77
112063687	2021-10-26 23:42:38	SELL	0.29	EURJPY	132.408	2021-10-26 23:55:40	132.381	-2.03	0.0	0.0	6.86
112062567	2021-10-26 23:06:09	BUY	0.24	GBPCAD	1.7048	2021-10-27 00:33:13	1.7057	-1.68	0.0	-0.74	15.69

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
112039970	2021-10-26 16:25:48	BUY	0.1	ETHUSD	4207.37	2021-10-27 00:56:05	4213.53	0.0	0.0	-0.24	0.62
112039948	2021-10-26 16:25:36	BUY	0.1	ETHUSD	4206.91	2021-10-27 00:56:05	4213.53	0.0	0.0	-0.24	0.66
112039976	2021-10-26 16:25:51	BUY	0.1	ETHUSD	4207.29	2021-10-27 00:56:05	4213.53	0.0	0.0	-0.24	0.62
112039958	2021-10-26 16:25:45	BUY	0.1	ETHUSD	4207.88	2021-10-27 00:56:05	4213.53	0.0	0.0	-0.24	0.57
112039952	2021-10-26 16:25:41	BUY	0.1	ETHUSD	4207.75	2021-10-27 00:56:05	4213.53	0.0	0.0	-0.24	0.58
112063686	2021-10-27 00:12:00	BUY	0.29	EURJPY	132.354	2021-10-27 01:00:18	132.361	-2.03	0.0	0.0	1.78
112063664	2021-10-26 23:46:54	BUY	0.29	AUDUSD	0.7502	2021-10-27 01:00:19	0.7502	-2.03	0.0	-0.67	-0.58
112063668	2021-10-26 23:42:08	SELL	0.58	EURAUD	1.5459	2021-10-27 01:00:23	1.5454	-4.06	0.0	-0.09	25.68
112063669	2021-10-27 00:29:03	SELL	0.29	GBPAUD	1.8349	2021-10-27 01:07:40	1.8343	-2.03	0.0	0.0	14.37
112063662	2021-10-26 23:57:21	BUY	0.58	EURUSD	1.1596	2021-10-27 02:00:04	1.1595	-4.06	0.0	-2.22	-7.54
112063690	2021-10-26 23:54:21	SELL	0.58	USDCAD	1.2389	2021-10-27 02:31:34	1.239	-4.06	0.0	-0.95	-4.68
112063678	2021-10-27 00:05:02	SELL	0.29	USDCHF	0.9198	2021-10-27 02:31:36	0.9198	-2.03	0.0	0.0	-1.58
112063684	2021-10-26 23:43:12	SELL	0.29	NZDCHF	0.6588	2021-10-27 03:36:01	0.6588	-2.03	0.0	-1.05	-1.9
112058288	2021-10-26 22:51:06	SELL	0.14	GBPCAD	1.7054	2021-10-27 04:01:09	1.7056	-0.98	0.0	-0.33	-2.49
112069307	2021-10-27 03:30:00	SELL	0.7	GBPCAD	1.7062	2021-10-27 04:01:09	1.7056	-4.9	0.0	0.0	33.9
112129963	2021-10-27 23:49:19	SELL	0.58	USDJPY	113.842	2021-10-27 23:55:49	113.813	-4.06	0.0	0.0	14.78
112129217	2021-10-27 23:45:32	SELL	0.58	EURCAD	1.4342	2021-10-28 01:58:37	1.4341	-4.06	0.0	0.63	4.69
112129959	2021-10-28 00:18:53	SELL	0.29	GBPAUD	1.8278	2021-10-28 02:54:40	1.8315	-2.03	0.0	0.0	-80.24
112125497	2021-10-27 22:13:33	SELL	0.38	GBPCAD	1.6975	2021-10-28 12:43:22	1.6996	-2.66	0.0	-2.67	-65.46
112146651	2021-10-28 09:50:41	SELL	0.38	GBPCAD	1.702	2021-10-28 12:43:23	1.6996	-2.66	0.0	0.0	73.44
112124953	2021-10-27 22:00:01	SELL	0.24	GBPCAD	1.697	2021-10-28 14:16:43	1.6993	-1.68	0.0	-1.69	-45.07
112147261	2021-10-28 10:00:00	SELL	0.24	GBPCAD	1.7024	2021-10-28 14:16:43	1.6993	-1.68	0.0	0.0	59.44
112195711	2021-10-28 21:01:16	BUY	0.7	GBPCAD	1.7028	2021-10-28 21:12:45	1.703	-4.9	0.0	0.0	9.07
112195712	2021-10-28 21:01:24	BUY	0.14	GBPCAD	1.7028	2021-10-28 21:12:47	1.703	-0.98	0.0	0.0	2.04
112198313	2021-10-28 23:00:02	BUY	0.58	EURCAD	1.4415	2021-10-28 23:40:28	1.4423	-4.06	0.0	0.0	34.77
112204056	2021-10-28 23:54:38	SELL	0.29	NZDCHF	0.6567	2021-10-28 23:58:04	0.6564	-2.03	0.0	0.0	10.81
112204074	2021-10-28 23:44:59	SELL	0.29	AUDUSD	0.7544	2021-10-29 00:09:22	0.754	-2.03	0.0	-0.51	12.76
112204068	2021-10-28 23:55:07	BUY	0.58	EURAUD	1.5484	2021-10-29 00:09:23	1.5492	-4.06	0.0	-2.15	36.72
112197072	2021-10-28 22:10:23	BUY	1.33	GBPCAD	1.7024	2021-10-29 01:01:04	1.703	-9.31	0.0	-4.1	68.95
112204076	2021-10-28 23:43:21	SELL	0.29	EURJPY	132.69	2021-10-29 01:02:00	132.658	-2.03	0.0	-0.1	8.17
112204683	2021-10-28 23:58:09	SELL	0.29	NZDCHF	0.6567	2021-10-29 01:08:10	0.6562	-2.03	0.0	-1.06	17.5
112200270	2021-10-28 23:00:04	BUY	0.63	GBPCAD	1.7018	2021-10-29 01:30:47	1.703	-4.41	0.0	-1.94	64.8
112204070	2021-10-29 00:09:22	SELL	0.29	GBPAUD	1.8292	2021-10-29 01:31:01	1.8306	-2.03	0.0	0.0	-31.26
112198569	2021-10-28 23:00:26	BUY	0.58	EURGBP	0.8469	2021-10-29 01:34:26	0.8468	-4.06	0.0	-2.46	-10.4

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
112070433	2021-10-27 04:00:01	SELL	0.06	AUDNZD	1.0515	2021-10-29 01:39:18	1.0473	-0.42	0.0	-0.09	18.04
112253944	2021-10-29 16:00:00	SELL	0.09	AUDNZD	1.0523	2021-10-29 22:41:51	1.05	-0.63	0.0	0.0	14.89
112279441	2021-10-29 23:00:47	SELL	0.58	EURGBP	0.8447	2021-10-29 23:27:23	0.8443	-4.06	0.0	0.0	31.77
112280414	2021-10-29 23:42:51	SELL	0.58	USDCAD	1.2384	2021-10-29 23:45:23	1.2379	-4.06	0.0	0.0	22.49
112279689	2021-10-29 23:00:06	BUY	0.64	GBPCAD	1.694	2021-10-29 23:51:09	1.6948	-4.48	0.0	0.0	38.77
112124891	2021-10-27 22:00:00	SELL	0.14	GBPCAD	1.6969	2021-10-29 23:53:09	1.6954	-0.98	0.0	-1.32	16.74
112280423	2021-10-29 23:50:38	SELL	0.58	EURUSD	1.1562	2021-10-29 23:53:18	1.1563	-4.06	0.0	0.0	-4.64
112280494	2021-10-29 23:54:07	SELL	0.58	USDCAD	1.2384	2021-10-29 23:55:45	1.2379	-4.06	0.0	0.0	22.49
112280428	2021-11-01 00:01:01	BUY	0.29	AUDUSD	0.7513	2021-11-01 01:00:01	0.7519	-2.03	0.0	0.0	17.69
112280591	2021-10-29 23:53:26	SELL	0.58	EURUSD	1.1563	2021-11-01 01:00:22	1.156	-4.06	0.0	0.2	17.4
112279405	2021-10-29 23:28:35	SELL	0.58	EURCAD	1.4313	2021-11-01 01:27:31	1.4311	-4.06	0.0	0.21	8.43
112280647	2021-10-29 23:56:08	SELL	0.58	USDCAD	1.2384	2021-11-01 01:27:31	1.2378	-4.06	0.0	-0.95	25.77
112280418	2021-11-01 00:30:12	SELL	0.29	GBPAUD	1.8206	2021-11-01 01:32:02	1.8197	-2.03	0.0	0.0	18.1
112280420	2021-11-01 00:01:01	SELL	0.58	EURAUD	1.5378	2021-11-01 02:45:49	1.5378	-4.06	0.0	0.0	2.18
112280203	2021-11-01 00:46:24	SELL	0.58	EURGBP	0.8447	2021-11-01 02:58:57	0.8446	-4.06	0.0	0.0	2.39
112280416	2021-10-29 23:55:15	SELL	0.29	EURJPY	131.791	2021-11-01 03:07:59	131.942	-2.03	0.0	-0.1	-38.36
112280427	2021-11-01 00:01:14	SELL	0.58	USDJPY	114.029	2021-11-01 03:23:27	114.151	-4.06	0.0	0.0	-61.99
112280431	2021-10-29 23:55:36	SELL	0.29	NZDCHF	0.6563	2021-11-01 03:48:13	0.6567	-2.03	0.0	-1.06	-12.66
112349839	2021-11-01 23:49:14	SELL	0.58	EURGBP	0.8498	2021-11-01 23:55:01	0.8495	-4.06	0.0	0.0	30.91
112356344	2021-11-01 23:49:18	SELL	0.29	EURJPY	132.354	2021-11-02 00:01:01	132.292	-2.03	0.0	-0.1	15.77
112356357	2021-11-01 23:49:24	SELL	0.58	EURUSD	1.1609	2021-11-02 00:01:39	1.1605	-4.06	0.0	0.2	22.04
112356348	2021-11-02 00:09:50	SELL	0.58	EURAUD	1.544	2021-11-02 00:33:40	1.5433	-4.06	0.0	0.0	30.98
112356353	2021-11-02 00:36:57	BUY	0.58	EURUSD	1.1602	2021-11-02 00:54:13	1.1605	-4.06	0.0	0.0	14.5
112356335	2021-11-02 00:09:01	SELL	0.29	GBPAUD	1.8174	2021-11-02 01:01:28	1.8164	-2.03	0.0	0.0	21.81
112349901	2021-11-01 23:20:33	SELL	0.58	EURCAD	1.4361	2021-11-02 01:27:37	1.4353	-4.06	0.0	0.21	36.58
112356356	2021-11-01 23:44:51	SELL	0.58	USDCAD	1.2372	2021-11-02 04:02:09	1.2373	-4.06	0.0	-0.95	-7.03
112097323	2021-10-27 14:29:45	BUY	0.1	ETHUSD	4021.49	2021-11-02 05:27:58	4313.21	0.0	0.0	-1.43	29.17
112097324	2021-10-27 14:29:49	BUY	0.1	ETHUSD	4021.63	2021-11-02 05:28:00	4312.95	0.0	0.0	-1.43	29.13
112097411	2021-10-28 04:01:22	SELL	0.1	ETHUSD	3900.06	2021-11-02 05:28:05	4315.99	0.0	0.0	-1.21	-41.59
112097423	2021-10-28 04:01:22	SELL	0.1	ETHUSD	3900.06	2021-11-02 05:28:08	4316.16	0.0	0.0	-1.21	-41.61
112097451	2021-10-28 04:01:22	SELL	0.1	ETHUSD	3900.06	2021-11-02 05:28:22	4318.17	0.0	0.0	-1.21	-41.81
112097331	2021-10-27 14:29:56	BUY	0.1	ETHUSD	4022.59	2021-11-02 05:28:26	4314.82	0.0	0.0	-1.43	29.22
112097431	2021-10-28 04:01:22	SELL	0.1	ETHUSD	3900.06	2021-11-02 05:29:11	4318.75	0.0	0.0	-1.21	-41.87
112097400	2021-10-28 04:01:22	SELL	0.1	ETHUSD	3900.06	2021-11-02 05:29:13	4317.18	0.0	0.0	-1.21	-41.71

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
112097325	2021-10-27 14:29:52	BUY	0.1	ETHUSD	4022.02	2021-11-02 05:29:23	4316.89	0.0	0.0	-1.43	29.49
112097335	2021-10-27 14:30:00	BUY	0.01	ETHUSD	4020.63	2021-11-02 05:29:42	4317.48	0.0	0.0	-0.14	2.97
112366681	2021-10-27 14:30:00	BUY	0.01	ETHUSD	4020.63	2021-11-02 05:29:53	4319.27	0.0	0.0	-0.14	2.99
112366684	2021-10-27 14:30:00	BUY	0.01	ETHUSD	4020.63	2021-11-02 05:30:03	4318.62	0.0	0.0	-0.14	2.98
112366712	2021-10-27 14:30:00	BUY	0.01	ETHUSD	4020.63	2021-11-02 05:30:17	4317.67	0.0	0.0	-0.14	2.97
112366726	2021-10-27 14:30:00	BUY	0.01	ETHUSD	4020.63	2021-11-02 05:30:27	4317.75	0.0	0.0	-0.15	2.97
112366732	2021-10-27 14:30:00	BUY	0.01	ETHUSD	4020.63	2021-11-02 05:30:37	4316.64	0.0	0.0	-0.14	2.96
112366738	2021-10-27 14:30:00	BUY	0.01	ETHUSD	4020.63	2021-11-02 05:30:48	4315.66	0.0	0.0	-0.15	2.95
112366745	2021-10-27 14:30:00	BUY	0.01	ETHUSD	4020.63	2021-11-02 05:30:58	4314.42	0.0	0.0	-0.14	2.94
112366748	2021-10-27 14:30:00	BUY	0.01	ETHUSD	4020.63	2021-11-02 05:31:08	4314.39	0.0	0.0	-0.15	2.94
112366751	2021-10-27 14:30:00	BUY	0.01	ETHUSD	4020.63	2021-11-02 05:31:15	4314.93	0.0	0.0	-0.14	2.94
111437549	2021-09-27 17:00:00	SELL	0.04	AUDNZD	1.0377	2021-11-02 09:00:00	1.0434	-0.28	0.0	-1.74	-16.4
111444995	2021-09-28 06:00:01	SELL	0.04	AUDNZD	1.0399	2021-11-02 09:00:00	1.0434	-0.28	0.0	-1.68	-9.91
111766466	2021-10-19 07:00:00	SELL	0.03	AUDNZD	1.0459	2021-11-02 09:00:00	1.0434	-0.21	0.0	-0.3	5.32
111916296	2021-10-22 15:00:00	SELL	0.03	AUDNZD	1.048	2021-11-02 09:00:01	1.0434	-0.21	0.0	-0.1	9.89
112221519	2021-10-29 07:00:05	SELL	0.06	AUDNZD	1.0501	2021-11-02 09:00:01	1.0434	-0.42	0.0	-0.04	29.03
112426189	2021-11-02 23:27:44	SELL	0.58	EURCAD	1.4369	2021-11-02 23:40:01	1.4366	-4.06	0.0	0.0	15.43
112426302	2021-11-02 23:49:01	SELL	0.58	EURGBP	0.8506	2021-11-02 23:56:14	0.8505	-4.06	0.0	0.0	12.63
112425582	2021-11-02 22:47:55	BUY	1.16	GBPCAD	1.6888	2021-11-02 23:58:45	1.6897	-8.12	0.0	0.0	82.26
112432927	2021-11-02 23:50:47	BUY	0.58	EURUSD	1.1579	2021-11-03 00:05:12	1.1581	-4.06	0.0	-2.63	12.18
112432796	2021-11-02 23:49:00	SELL	0.58	EURCAD	1.4369	2021-11-03 02:59:16	1.4367	-4.06	0.0	0.21	9.35
112432935	2021-11-02 23:48:40	SELL	0.58	USDCAD	1.2408	2021-11-03 02:59:16	1.2408	-4.06	0.0	-1.35	0.0
112432912	2021-11-02 23:42:17	SELL	0.29	NZDCHF	0.6502	2021-11-03 03:15:04	0.6512	-2.03	0.0	-1.01	-33.29
112432925	2021-11-02 23:42:18	SELL	0.29	USDCHF	0.9146	2021-11-03 03:47:26	0.9147	-2.03	0.0	-1.4	-3.8
112433893	2021-11-02 23:58:43	SELL	1.16	GBPCAD	1.6897	2021-11-03 11:04:11	1.6895	-8.12	0.0	-3.36	17.76
112126671	2021-10-27 22:55:00	SELL	0.7	GBPCAD	1.6981	2021-11-03 16:27:43	1.6978	-4.9	0.0	-11.89	12.94
112510114	2021-11-03 22:00:01	BUY	1.16	GBPCAD	1.6952	2021-11-03 22:14:52	1.696	-8.12	0.0	0.0	72.04
112513840	2021-11-03 23:08:56	BUY	0.59	EURCAD	1.4377	2021-11-03 23:15:19	1.4382	-4.13	0.0	0.0	24.76
112514005	2021-11-03 23:20:38	SELL	0.59	EURCAD	1.4387	2021-11-03 23:30:04	1.4382	-4.13	0.0	0.0	21.91
112511875	2021-11-03 22:21:27	BUY	1.16	GBPCAD	1.6954	2021-11-03 23:53:56	1.6962	-8.12	0.0	0.0	73.01
112518618	2021-11-04 00:50:55	SELL	0.59	EURUSD	1.1614	2021-11-04 01:37:43	1.1611	-4.13	0.0	0.0	17.11
112518096	2021-11-03 23:46:48	SELL	0.59	EURCAD	1.4387	2021-11-04 01:37:53	1.4385	-4.13	0.0	0.64	12.38
112518615	2021-11-04 00:50:41	SELL	0.29	EURJPY	132.376	2021-11-04 01:41:47	132.358	-2.03	0.0	0.0	4.58
112510896	2021-11-03 22:05:28	BUY	0.64	GBPCAD	1.6949	2021-11-04 02:00:01	1.6961	-4.48	0.0	-7.04	61.47

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
112595909	2021-11-04 22:34:33	SELL	1.17	GBPCAD	1.6825	2021-11-04 23:02:30	1.6816	-8.19	0.0	0.0	81.72
112596578	2021-11-04 23:18:54	BUY	0.59	EURGBP	0.8558	2021-11-04 23:24:42	0.8559	-4.13	0.0	0.0	15.14
112596788	2021-11-04 23:33:51	SELL	0.59	EURGBP	0.8561	2021-11-04 23:46:03	0.8559	-4.13	0.0	0.0	11.95
112604034	2021-11-04 23:42:02	BUY	0.3	NZDCHF	0.6481	2021-11-05 00:30:28	0.6483	-2.1	0.0	0.33	6.58
112604040	2021-11-05 00:22:48	BUY	0.59	USDCAD	1.2457	2021-11-05 01:18:19	1.2458	-4.13	0.0	0.0	7.1
112603617	2021-11-04 23:34:58	BUY	1.17	GBPCAD	1.6815	2021-11-05 01:30:31	1.6823	-8.19	0.0	-4.26	76.09
112596424	2021-11-05 00:22:52	BUY	0.59	EURCAD	1.4393	2021-11-05 02:59:54	1.4389	-4.13	0.0	0.0	-15.63
112604045	2021-11-04 23:42:16	SELL	0.59	USDJPY	113.774	2021-11-05 03:01:21	113.794	-4.13	0.0	-1.71	-10.37
112595231	2021-11-04 22:00:53	SELL	0.65	GBPCAD	1.6815	2021-11-05 03:43:50	1.6811	-4.55	0.0	-1.87	19.3
112668074	2021-11-05 23:02:46	BUY	0.65	GBPCAD	1.6792	2021-11-05 23:45:34	1.6807	-4.55	0.0	0.0	77.75
112668592	2021-11-05 23:42:07	SELL	0.3	AUDUSD	0.7402	2021-11-08 00:01:14	0.7397	-2.1	0.0	-0.48	16.2
112668573	2021-11-05 23:42:03	SELL	0.59	EURUSD	1.1573	2021-11-08 00:16:06	1.156	-4.13	0.0	0.21	78.47
112667451	2021-11-05 23:14:31	SELL	0.59	EURCAD	1.44	2021-11-08 00:16:06	1.4397	-4.13	0.0	0.21	15.15
112666226	2021-11-05 22:02:56	SELL	0.59	EURGBP	0.8569	2021-11-08 00:16:18	0.857	-4.13	0.0	-0.39	-6.37
112673447	2021-11-08 00:14:13	SELL	0.3	AUDUSD	0.7403	2021-11-08 00:57:48	0.7399	-2.1	0.0	0.0	12.9
112668576	2021-11-08 00:05:16	SELL	0.3	GBPAUD	1.8237	2021-11-08 01:24:31	1.8229	-2.1	0.0	0.0	19.54
112668574	2021-11-05 23:45:29	SELL	0.59	USDCAD	1.2455	2021-11-08 01:42:26	1.245	-4.13	0.0	-1.36	24.64
112668591	2021-11-05 23:42:07	SELL	0.3	EURJPY	131.206	2021-11-08 03:46:19	131.279	-2.1	0.0	-0.11	-19.28
112668575	2021-11-05 23:52:04	SELL	0.59	USDJPY	113.397	2021-11-08 06:18:04	113.611	-4.13	0.0	-1.72	-111.13
112734581	2021-11-08 22:00:01	BUY	1.18	GBPCAD	1.687	2021-11-08 22:14:38	1.6878	-8.26	0.0	0.0	73.94
112735903	2021-11-08 22:52:45	SELL	1.18	GBPCAD	1.6885	2021-11-08 23:00:30	1.6877	-8.26	0.0	0.0	74.91
112743492	2021-11-08 23:57:28	BUY	0.6	EURUSD	1.1586	2021-11-09 00:36:23	1.1587	-4.2	0.0	-2.72	6.0
112737005	2021-11-08 23:22:41	BUY	0.6	EURGBP	0.8543	2021-11-09 01:00:12	0.8542	-4.2	0.0	-2.92	-5.69
112736174	2021-11-08 23:31:24	BUY	0.6	EURCAD	1.4419	2021-11-09 01:13:35	1.4418	-4.2	0.0	-2.56	-3.37
112743498	2021-11-08 23:51:51	SELL	0.3	USDCHF	0.9136	2021-11-09 02:01:39	0.9133	-2.1	0.0	-1.45	7.55
112812516	2021-11-09 22:00:01	BUY	1.18	GBPCAD	1.6867	2021-11-09 22:30:01	1.6876	-8.26	0.0	0.0	83.45
112813809	2021-11-09 22:37:04	SELL	1.18	GBPCAD	1.6879	2021-11-09 23:22:55	1.6872	-8.26	0.0	0.0	65.45
112814814	2021-11-09 23:00:09	SELL	0.6	EURCAD	1.4427	2021-11-09 23:24:04	1.4424	-4.2	0.0	0.0	14.95
112814693	2021-11-09 23:00:51	SELL	0.6	EURGBP	0.8551	2021-11-09 23:24:15	0.8549	-4.2	0.0	0.0	16.27
112821571	2021-11-09 23:42:03	SELL	0.3	NZDCHF	0.65	2021-11-09 23:57:59	0.6497	-2.1	0.0	0.0	8.23
112821563	2021-11-09 23:50:01	BUY	0.6	USDCAD	1.2437	2021-11-10 00:06:41	1.2441	-4.2	0.0	-1.19	20.26
112821569	2021-11-10 00:06:49	BUY	0.6	EURAUD	1.5711	2021-11-10 00:33:05	1.571	-4.2	0.0	0.0	-3.1
112821570	2021-11-10 00:12:50	BUY	0.3	GBPAUD	1.837	2021-11-10 00:46:25	1.8373	-2.1	0.0	0.0	6.86
112821568	2021-11-10 00:55:19	BUY	0.3	AUDUSD	0.7379	2021-11-10 01:00:16	0.7379	-2.1	0.0	0.0	0.9

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
112821566	2021-11-10 00:52:37	BUY	0.3	NZDCHF	0.6494	2021-11-10 01:04:51	0.6496	-2.1	0.0	0.0	7.9
112821582	2021-11-09 23:53:31	SELL	0.6	USDJPY	112.888	2021-11-10 02:02:02	112.891	-4.2	0.0	-1.75	-1.59
112821572	2021-11-09 23:42:04	SELL	0.3	USDCHF	0.9112	2021-11-10 02:02:23	0.911	-2.1	0.0	-1.46	4.61
112821143	2021-11-09 23:26:27	BUY	1.19	GBPCAD	1.6869	2021-11-10 05:00:02	1.6871	-8.33	0.0	-4.35	14.35
112821158	2021-11-09 23:27:07	BUY	0.66	GBPCAD	1.6868	2021-11-10 05:00:42	1.6872	-4.62	0.0	-2.41	18.03
112821574	2021-11-10 00:58:43	SELL	0.6	EURAUD	1.5714	2021-11-10 05:14:50	1.5725	-4.2	0.0	0.0	-49.06
112907706	2021-11-10 23:07:01	SELL	0.6	EURGBP	0.8563	2021-11-10 23:32:26	0.856	-4.2	0.0	0.0	18.5
112912703	2021-11-10 23:42:04	SELL	0.6	USDCAD	1.2503	2021-11-11 00:17:53	1.2488	-4.2	0.0	-4.15	70.15
112912694	2021-11-11 00:58:15	SELL	0.3	GBPAUD	1.8298	2021-11-11 01:00:00	1.8294	-2.1	0.0	0.0	7.7
112912693	2021-11-11 00:58:15	SELL	0.6	EURAUD	1.5667	2021-11-11 01:00:10	1.5663	-4.2	0.0	0.0	17.15
112907526	2021-11-11 00:17:52	BUY	0.6	EURCAD	1.4339	2021-11-11 01:07:15	1.434	-4.2	0.0	0.0	8.64
112912385	2021-11-10 23:55:40	SELL	0.6	EURGBP	0.8564	2021-11-11 02:02:28	0.8562	-4.2	0.0	-1.18	15.29
112912700	2021-11-11 00:17:52	BUY	0.6	USDCAD	1.2488	2021-11-11 02:05:08	1.2491	-4.2	0.0	0.0	15.85
112141705	2021-10-28 10:43:05	BUY	0.14	GBPCAD	1.7034	2021-11-11 03:01:28	1.6743	-0.98	0.0	-6.91	-326.74
112531549	2021-11-04 07:24:53	SELL	0.14	GBPCAD	1.6934	2021-11-11 03:01:30	1.6744	-0.98	0.0	-2.81	212.86
112911362	2021-11-10 23:08:37	BUY	0.66	GBPCAD	1.6753	2021-11-11 04:36:10	1.6758	-4.62	0.0	-7.2	26.41
112905771	2021-11-10 22:18:29	BUY	1.18	GBPCAD	1.6757	2021-11-11 04:47:18	1.676	-8.26	0.0	-12.87	20.76
112970382	2021-11-11 22:00:00	BUY	1.38	GBPCAD	1.6814	2021-11-11 22:52:00	1.6821	-9.66	0.0	0.0	75.66
112972061	2021-11-11 23:14:20	SELL	0.6	EURGBP	0.8568	2021-11-11 23:52:50	0.8565	-4.2	0.0	0.0	20.86
112978887	2021-11-11 23:45:51	SELL	0.6	EURAUD	1.5704	2021-11-12 00:24:31	1.5696	-4.2	0.0	-0.08	34.58
112978892	2021-11-11 23:42:57	SELL	0.3	GBPAUD	1.8332	2021-11-12 00:24:31	1.8329	-2.1	0.0	-0.79	6.57
112978896	2021-11-11 23:49:25	BUY	0.3	AUDUSD	0.7289	2021-11-12 00:24:32	0.7293	-2.1	0.0	-0.66	10.8
112978900	2021-11-11 23:42:50	BUY	0.3	USDCHF	0.9211	2021-11-12 01:05:52	0.9212	-2.1	0.0	0.11	1.63
112978888	2021-11-12 00:01:01	SELL	0.6	EURUSD	1.1451	2021-11-12 01:06:01	1.1448	-4.2	0.0	0.0	17.4
112978897	2021-11-12 00:55:40	SELL	0.3	AUDUSD	0.7292	2021-11-12 01:11:25	0.7291	-2.1	0.0	0.0	4.5
112971556	2021-11-11 22:52:01	BUY	1.38	GBPCAD	1.6822	2021-11-12 01:18:52	1.6824	-9.66	0.0	-4.78	14.25
112978898	2021-11-11 23:49:26	BUY	0.6	USDJPY	114.059	2021-11-12 01:21:39	114.06	-4.2	0.0	-0.77	0.53
113029654	2021-11-12 23:08:30	BUY	0.61	EURCAD	1.4355	2021-11-12 23:42:07	1.4362	-4.27	0.0	0.0	36.93
113030578	2021-11-12 23:42:00	BUY	0.61	EURUSD	1.1442	2021-11-15 00:01:01	1.1445	-4.27	0.0	-2.41	18.3
113030593	2021-11-15 00:27:46	SELL	0.3	NZDCHF	0.649	2021-11-15 00:35:16	0.6485	-2.1	0.0	0.0	14.0
113030580	2021-11-12 23:42:02	BUY	0.3	AUDUSD	0.7329	2021-11-15 01:00:10	0.733	-2.1	0.0	-0.66	3.3
113030585	2021-11-15 00:29:05	SELL	0.3	GBPAUD	1.8307	2021-11-15 01:03:39	1.8299	-2.1	0.0	0.0	16.06
113030584	2021-11-12 23:50:35	SELL	0.61	EURAUD	1.5614	2021-11-15 01:07:56	1.5608	-4.27	0.0	-0.08	28.18
113029653	2021-11-12 23:43:06	SELL	0.61	EURGBP	0.853	2021-11-15 01:24:07	0.8528	-4.27	0.0	-0.34	21.28

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
113030190	2021-11-12 23:02:30	BUY	0.68	GBPCAD	1.6837	2021-11-15 02:18:05	1.684	-4.76	0.0	-2.36	17.33
113030589	2021-11-12 23:43:06	SELL	0.3	USDCHF	0.9213	2021-11-15 02:22:56	0.921	-2.1	0.0	-1.38	8.47
113030588	2021-11-15 00:01:07	SELL	0.3	EURJPY	130.444	2021-11-15 02:27:30	130.395	-2.1	0.0	0.0	12.9
113105462	2021-11-15 23:58:22	SELL	0.3	NZDCHF	0.6516	2021-11-16 00:42:44	0.6515	-2.1	0.0	-0.82	4.54
113097220	2021-11-15 22:34:29	BUY	0.68	GBPCAD	1.6792	2021-11-16 04:59:34	1.6795	-4.76	0.0	-2.36	16.86
113095340	2021-11-15 22:00:01	BUY	1.2	GBPCAD	1.6801	2021-11-16 07:09:36	1.6803	-8.4	0.0	-4.17	18.22
113174568	2021-11-16 23:42:03	BUY	0.3	NZDCHF	0.65	2021-11-17 00:30:30	0.6505	-2.1	0.0	0.41	15.8
113174576	2021-11-17 00:05:22	SELL	0.61	EURAUD	1.5505	2021-11-17 00:32:02	1.55	-4.27	0.0	0.0	20.95
113174569	2021-11-17 00:31:59	SELL	0.3	AUDUSD	0.7304	2021-11-17 00:57:21	0.7301	-2.1	0.0	0.0	11.4
113165574	2021-11-16 22:57:31	SELL	1.0	GBPCAD	1.6869	2021-11-17 01:00:04	1.6865	-7.0	0.0	-2.4	27.86
113174583	2021-11-17 00:49:58	SELL	0.61	EURUSD	1.1322	2021-11-17 01:01:59	1.1318	-4.27	0.0	0.0	21.35
113174579	2021-11-16 23:42:13	BUY	0.3	USDCHF	0.9301	2021-11-17 01:02:14	0.9303	-2.1	0.0	0.11	5.48
113166152	2021-11-16 23:48:22	SELL	0.61	EURGBP	0.8431	2021-11-17 01:31:25	0.8429	-4.27	0.0	-0.34	11.46
113178243	2021-11-17 00:38:09	SELL	0.61	EURAUD	1.5504	2021-11-17 01:35:43	1.5502	-4.27	0.0	0.0	8.46
113166157	2021-11-16 23:56:20	SELL	0.61	EURCAD	1.422	2021-11-17 01:42:14	1.4216	-4.27	0.0	0.22	19.41
113174578	2021-11-16 23:44:48	SELL	0.61	USDJPY	114.81	2021-11-17 02:14:36	114.842	-4.27	0.0	-1.51	-17.0
113174574	2021-11-16 23:42:02	SELL	0.3	EURJPY	129.917	2021-11-17 02:25:14	129.986	-2.1	0.0	-0.03	-18.03
113173838	2021-11-16 23:30:01	BUY	0.59	GBPCAD	1.687	2021-11-17 02:26:01	1.6874	-4.13	0.0	-2.04	20.67
113131955	2021-11-16 12:00:00	SELL	0.03	AUDNZD	1.0444	2021-11-17 11:00:00	1.0392	-0.21	0.0	-0.01	11.03
112531536	2021-11-04 07:24:53	SELL	0.7	GBPCAD	1.6934	2021-11-17 15:31:50	1.6931	-4.9	0.0	-20.84	12.25
112141710	2021-10-28 10:43:05	BUY	0.7	GBPCAD	1.7034	2021-11-17 15:39:33	1.6944	-4.9	0.0	-44.27	-500.84
113134797	2021-11-16 13:00:00	BUY	0.02	NZDCAD	0.8798	2021-11-17 20:44:38	0.8831	-0.14	0.0	-0.01	5.31
113151824	2021-11-16 17:00:03	BUY	0.02	NZDCAD	0.8784	2021-11-17 20:44:38	0.8831	-0.14	0.0	-0.01	7.54
113231602	2021-11-17 22:00:01	SELL	0.98	GBPCAD	1.7011	2021-11-17 22:10:21	1.7003	-6.86	0.0	0.0	62.18
113238939	2021-11-17 23:43:15	BUY	0.3	USDCHF	0.928	2021-11-18 00:02:17	0.9282	-2.1	0.0	0.34	5.82
113238934	2021-11-18 00:13:55	SELL	0.3	NZDCHF	0.65	2021-11-18 00:56:30	0.6495	-2.1	0.0	0.0	16.16
113233344	2021-11-18 00:08:48	SELL	0.6	EURGBP	0.8392	2021-11-18 00:57:56	0.839	-4.2	0.0	0.0	17.81
113238944	2021-11-17 23:43:19	SELL	0.6	EURUSD	1.1321	2021-11-18 00:58:34	1.1319	-4.2	0.0	0.45	17.4
113238925	2021-11-17 23:50:23	SELL	0.6	EURAUD	1.5584	2021-11-18 01:05:02	1.5579	-4.2	0.0	-0.24	21.36
113231616	2021-11-17 22:00:01	BUY	0.15	GBPCAD	1.7012	2021-11-18 01:19:04	1.7017	-1.05	0.0	-1.55	5.95
113238927	2021-11-18 00:32:20	SELL	0.6	USDJPY	114.158	2021-11-18 02:21:03	114.158	-4.2	0.0	0.0	0.0
113238926	2021-11-17 23:43:01	SELL	0.3	EURJPY	129.215	2021-11-18 02:33:57	129.221	-2.1	0.0	-0.08	-1.57
113247542	2021-11-18 03:00:01	BUY	0.03	AUDNZD	1.0365	2021-11-18 03:39:05	1.0371	-0.21	0.0	0.0	1.28
113174506	2021-11-16 23:39:48	BUY	0.1	ETHUSD	4263.62	2021-11-18 05:34:46	4301.62	0.0	0.0	-0.36	3.8

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
113174503	2021-11-16 23:39:43	BUY	0.1	ETHUSD	4262.9	2021-11-18 05:34:46	4301.61	0.0	0.0	-0.36	3.87
113174508	2021-11-16 23:39:52	BUY	0.1	ETHUSD	4263.62	2021-11-18 05:34:47	4301.61	0.0	0.0	-0.36	3.8
113174510	2021-11-16 23:39:55	BUY	0.1	ETHUSD	4263.62	2021-11-18 05:34:48	4301.61	0.0	0.0	-0.36	3.8
113174512	2021-11-16 23:39:58	BUY	0.1	ETHUSD	4263.39	2021-11-18 05:34:50	4301.62	0.0	0.0	-0.36	3.82
113232019	2021-11-17 22:10:21	SELL	0.98	GBPCAD	1.7002	2021-11-18 12:29:13	1.7001	-6.86	0.0	-7.02	7.77
113293717	2021-11-18 22:00:01	BUY	0.79	GBPCAD	1.701	2021-11-18 22:31:56	1.7019	-5.53	0.0	0.0	53.89
113293875	2021-11-18 22:00:22	BUY	0.15	GBPCAD	1.7009	2021-11-18 22:32:49	1.7019	-1.05	0.0	0.0	11.66
113295570	2021-11-18 23:02:10	SELL	0.6	EURGBP	0.8426	2021-11-18 23:07:04	0.8423	-4.2	0.0	0.0	22.69
113294748	2021-11-18 22:40:01	SELL	0.15	GBPCAD	1.7016	2021-11-18 23:20:04	1.7006	-1.05	0.0	0.0	11.19
113303930	2021-11-18 23:44:42	BUY	0.3	USDCHF	0.9254	2021-11-18 23:51:38	0.9255	-2.1	0.0	0.0	4.21
113303917	2021-11-18 23:42:51	SELL	0.6	EURUSD	1.1372	2021-11-19 00:01:01	1.137	-4.2	0.0	0.15	10.2
113295196	2021-11-18 23:07:03	BUY	0.6	EURCAD	1.4328	2021-11-19 00:09:52	1.433	-4.2	0.0	-2.45	8.1
113303933	2021-11-18 23:43:19	BUY	0.6	USDCAD	1.2598	2021-11-19 00:15:09	1.2602	-4.2	0.0	-1.14	14.76
113295426	2021-11-19 00:23:05	BUY	0.6	EURGBP	0.8423	2021-11-19 00:36:51	0.8424	-4.2	0.0	0.0	7.29
113303923	2021-11-18 23:57:34	SELL	0.3	AUDUSD	0.7278	2021-11-19 00:38:02	0.7276	-2.1	0.0	-0.48	6.3
113303844	2021-11-18 23:40:08	BUY	0.15	GBPCAD	1.7005	2021-11-19 01:00:44	1.7009	-1.05	0.0	-0.52	5.12
113303925	2021-11-18 23:44:42	SELL	0.3	EURJPY	129.932	2021-11-19 02:00:02	129.92	-2.1	0.0	-0.03	3.15
113293927	2021-11-18 22:01:54	BUY	0.5	GBPCAD	1.7008	2021-11-19 02:00:02	1.7013	-3.5	0.0	-1.73	20.23
113303927	2021-11-18 23:44:51	SELL	0.3	NZDCHF	0.6519	2021-11-19 02:17:52	0.6518	-2.1	0.0	-0.82	2.59
113294798	2021-11-18 22:43:06	BUY	0.79	GBPCAD	1.7014	2021-11-19 13:10:58	1.6992	-5.53	0.0	-2.73	-134.83
113323228	2021-11-19 10:57:31	BUY	0.79	GBPCAD	1.6968	2021-11-19 13:10:58	1.6992	-5.53	0.0	0.0	149.82
113283918	2021-11-18 17:05:26	BUY	0.1	ETHUSD	4154.61	2021-11-19 14:42:02	4159.47	0.0	0.0	-0.17	0.49
113283925	2021-11-18 17:05:34	BUY	0.1	ETHUSD	4154.32	2021-11-19 14:42:03	4159.49	0.0	0.0	-0.17	0.52
113283927	2021-11-18 17:05:38	BUY	0.1	ETHUSD	4152.28	2021-11-19 14:42:05	4160.25	0.0	0.0	-0.17	0.8
113283922	2021-11-18 17:05:31	BUY	0.1	ETHUSD	4154.32	2021-11-19 14:42:06	4160.18	0.0	0.0	-0.17	0.59
113283914	2021-11-18 17:05:22	BUY	0.1	ETHUSD	4155.2	2021-11-19 14:42:07	4160.18	0.0	0.0	-0.17	0.5
113358930	2021-11-19 22:05:01	SELL	0.15	GBPCAD	1.7023	2021-11-19 22:25:05	1.7009	-1.05	0.0	0.0	16.6
113359453	2021-11-19 23:00:01	SELL	0.6	EURGBP	0.8397	2021-11-19 23:08:23	0.8395	-4.2	0.0	0.0	17.75
113360465	2021-11-19 23:42:18	BUY	0.61	EURUSD	1.1284	2021-11-22 00:01:00	1.1288	-4.27	0.0	-2.41	23.18
113360453	2021-11-19 23:42:07	SELL	0.61	USDJPY	114.023	2021-11-22 00:01:30	113.979	-4.27	0.0	-1.52	23.55
113360455	2021-11-19 23:42:02	BUY	0.61	EURAUD	1.5598	2021-11-22 00:12:59	1.5602	-4.27	0.0	-2.07	16.76
113360452	2021-11-19 23:45:19	BUY	0.61	USDCAD	1.2644	2021-11-22 01:00:15	1.2645	-4.27	0.0	-1.16	1.45
113359366	2021-11-19 23:20:39	BUY	0.6	EURCAD	1.4275	2021-11-22 01:01:00	1.4271	-4.2	0.0	-2.44	-19.92
113359393	2021-11-19 23:31:33	BUY	0.6	EURGBP	0.8393	2021-11-22 01:01:33	0.8392	-4.2	0.0	-2.85	-4.04



ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
113360466	2021-11-22 00:07:37	SELL	0.3	GBPAUD	1.8591	2021-11-22 01:02:11	1.8585	-2.1	0.0	0.0	12.8
113360472	2021-11-22 00:04:06	SELL	0.3	NZDCHF	0.6502	2021-11-22 01:04:16	0.6496	-2.1	0.0	0.0	20.67
113359284	2021-11-19 22:50:29	SELL	0.51	GBPCAD	1.7011	2021-11-22 01:19:44	1.6998	-3.57	0.0	-1.21	55.23
113360460	2021-11-19 23:42:07	SELL	0.3	USDCHF	0.9289	2021-11-22 02:04:16	0.9288	-2.1	0.0	-1.37	4.52
113370023	2021-11-22 01:20:08	BUY	0.75	GBPCAD	1.6997	2021-11-22 02:05:23	1.7005	-5.25	0.0	0.0	46.82
113359187	2021-11-19 22:30:20	BUY	0.15	GBPCAD	1.7011	2021-11-22 02:05:23	1.7005	-1.05	0.0	-0.52	-7.35
113259711	2021-11-18 10:00:00	SELL	0.02	NZDCAD	0.8877	2021-11-22 06:10:53	0.8841	-0.14	0.0	-0.06	5.81
113248970	2021-11-18 04:00:00	BUY	0.03	AUDNZD	1.0368	2021-11-22 17:40:50	1.0393	-0.21	0.0	-0.14	5.31
113252197	2021-11-18 06:00:00	BUY	0.03	AUDNZD	1.0348	2021-11-22 17:40:51	1.0393	-0.21	0.0	-0.14	9.53
113413999	2021-11-22 17:52:40	BUY	0.1	ETHUSD	4242.96	2021-11-22 18:15:34	4215.57	0.0	0.0	0.0	-2.74
113376564	2021-11-22 06:12:57	BUY	0.1	ETHUSD	4183.36	2021-11-22 18:15:34	4215.57	0.0	0.0	0.0	3.22
113414008	2021-11-22 17:52:47	BUY	0.1	ETHUSD	4243.52	2021-11-22 18:15:34	4215.57	0.0	0.0	0.0	-2.8
113376566	2021-11-22 06:13:00	BUY	0.1	ETHUSD	4182.76	2021-11-22 18:15:34	4215.57	0.0	0.0	0.0	3.28
113413991	2021-11-22 17:52:35	BUY	0.1	ETHUSD	4244.04	2021-11-22 18:15:34	4215.57	0.0	0.0	0.0	-2.85
113376562	2021-11-22 06:12:52	BUY	0.1	ETHUSD	4183.36	2021-11-22 18:15:34	4215.57	0.0	0.0	0.0	3.22
113434149	2021-11-22 23:58:02	BUY	0.3	EURJPY	129.055	2021-11-23 00:31:38	129.065	-2.1	0.0	-1.01	2.61
113434158	2021-11-22 23:45:26	SELL	0.3	NZDCHF	0.6491	2021-11-23 00:32:59	0.6488	-2.1	0.0	-0.82	10.93
113437167	2021-11-23 00:42:39	SELL	0.3	NZDCHF	0.6492	2021-11-23 00:43:42	0.6489	-2.1	0.0	0.0	10.93
113437905	2021-11-23 00:46:12	SELL	0.3	NZDCHF	0.6495	2021-11-23 00:57:58	0.6488	-2.1	0.0	0.0	24.76
113426406	2021-11-22 23:56:17	BUY	0.61	EURGBP	0.8388	2021-11-23 01:00:00	0.8389	-4.27	0.0	-2.88	11.44
113434155	2021-11-22 23:49:28	BUY	0.61	USDJPY	114.853	2021-11-23 01:17:06	114.864	-4.27	0.0	-0.78	5.84
113434146	2021-11-22 23:55:06	SELL	0.3	GBPAUD	1.854	2021-11-23 01:17:08	1.8536	-2.1	0.0	-0.79	9.54
113434154	2021-11-23 00:41:45	SELL	0.61	EURAUD	1.5555	2021-11-23 01:42:36	1.5551	-4.27	0.0	0.0	16.76
113434145	2021-11-22 23:48:02	SELL	0.61	USDCAD	1.2701	2021-11-23 02:27:11	1.27	-4.27	0.0	-1.0	5.28
113426508	2021-11-23 00:37:58	SELL	0.61	EURCAD	1.4273	2021-11-23 02:46:08	1.4275	-4.27	0.0	0.0	-10.09
113434150	2021-11-23 00:24:54	SELL	0.61	EURUSD	1.1237	2021-11-23 02:51:02	1.1239	-4.27	0.0	0.0	-9.76
113425429	2021-11-22 22:40:00	SELL	0.75	GBPCAD	1.7007	2021-11-23 13:55:03	1.7019	-5.25	0.0	-1.78	-70.07
113424251	2021-11-22 22:00:01	SELL	0.15	GBPCAD	1.6997	2021-11-23 13:55:10	1.7018	-1.05	0.0	-0.36	-24.85
113425424	2021-11-22 22:39:55	SELL	0.6	GBPCAD	1.7007	2021-11-23 14:12:30	1.7011	-4.2	0.0	-1.42	-16.02
113467065	2021-11-23 14:13:03	BUY	0.1	ETHUSD	4154.88	2021-11-23 15:40:08	4180.76	0.0	0.0	0.0	2.59
113444994	2021-11-23 07:00:10	BUY	0.02	NZDCAD	0.8802	2021-11-23 15:40:15	0.8823	-0.14	0.0	0.0	3.29
113444092	2021-11-23 06:00:00	SELL	0.03	AUDNZD	1.0418	2021-11-23 16:17:09	1.0405	-0.21	0.0	0.0	2.64
113467071	2021-11-23 14:13:08	BUY	0.1	ETHUSD	4154.16	2021-11-23 17:03:37	4310.18	0.0	0.0	0.0	15.6
113415674	2021-11-22 18:19:16	BUY	0.1	ETHUSD	4231.39	2021-11-23 17:03:39	4310.18	0.0	0.0	-0.17	7.88

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
113415676	2021-11-22 18:19:20	BUY	0.1	ETHUSD	4229.67	2021-11-23 17:03:41	4312.02	0.0	0.0	-0.17	8.24
113415677	2021-11-22 18:19:23	BUY	0.1	ETHUSD	4230.87	2021-11-23 17:03:42	4311.65	0.0	0.0	-0.17	8.08
113416646	2021-11-22 18:40:49	BUY	0.1	ETHUSD	4249.13	2021-11-23 17:03:43	4311.03	0.0	0.0	-0.17	6.19
113416649	2021-11-22 18:40:53	BUY	0.1	ETHUSD	4248.19	2021-11-23 17:03:46	4307.41	0.0	0.0	-0.17	5.92
113416652	2021-11-22 18:40:56	BUY	0.1	ETHUSD	4248.19	2021-11-23 17:03:48	4302.75	0.0	0.0	-0.17	5.46
113477351	2021-11-23 17:00:00	SELL	0.03	AUDNZD	1.0413	2021-11-23 17:38:55	1.0397	-0.21	0.0	0.0	3.39
113498639	2021-11-23 23:42:03	BUY	0.61	USDCAD	1.2662	2021-11-24 00:29:08	1.2674	-4.27	0.0	-1.16	55.83
113496422	2021-11-23 23:02:05	BUY	0.61	EURCAD	1.4255	2021-11-24 00:34:33	1.4255	-4.27	0.0	-2.48	-2.89
113498656	2021-11-23 23:43:59	BUY	0.3	USDCHF	0.9332	2021-11-24 01:00:12	0.9332	-2.1	0.0	0.11	-1.61
113490191	2021-11-23 22:55:00	BUY	0.75	GBPCAD	1.6954	2021-11-24 03:55:29	1.6961	-5.25	0.0	-2.58	39.05
113489191	2021-11-23 22:10:00	BUY	0.15	GBPCAD	1.6966	2021-11-24 03:55:31	1.696	-1.05	0.0	-0.52	-7.22
113488853	2021-11-23 22:00:01	BUY	0.6	GBPCAD	1.6971	2021-11-24 08:56:03	1.6973	-4.2	0.0	-2.06	6.63
113489044	2021-11-23 22:02:50	BUY	0.51	GBPCAD	1.6969	2021-11-24 08:56:05	1.6973	-3.57	0.0	-1.75	15.29
113552037	2021-11-24 23:03:13	SELL	0.61	EURGBP	0.8406	2021-11-24 23:29:01	0.8403	-4.27	0.0	0.0	21.95
113557807	2021-11-24 23:42:27	BUY	0.61	USDCAD	1.2659	2021-11-24 23:56:51	1.2664	-4.27	0.0	0.0	22.16
113550523	2021-11-24 22:00:19	BUY	0.8	GBPCAD	1.6881	2021-11-25 02:54:57	1.6883	-5.6	0.0	-8.25	15.17
113557811	2021-11-24 23:58:42	SELL	0.31	NZDCHF	0.642	2021-11-25 04:00:06	0.6428	-2.17	0.0	-2.53	-24.9
113550505	2021-11-24 22:00:18	BUY	0.15	GBPCAD	1.688	2021-11-25 05:08:03	1.6887	-1.05	0.0	-1.55	8.18
113592659	2021-11-25 19:19:12	SELL	0.61	USDJPY	115.379	2021-11-25 19:55:59	115.351	-4.27	0.0	0.0	14.81
113592665	2021-11-25 19:26:35	BUY	0.31	AUDUSD	0.7186	2021-11-25 20:00:02	0.7188	-2.17	0.0	0.0	7.75
113592645	2021-11-25 19:18:00	BUY	0.61	EURUSD	1.1209	2021-11-25 20:01:11	1.1211	-4.27	0.0	0.0	11.59
113592646	2021-11-25 19:05:06	BUY	0.31	EURJPY	129.318	2021-11-25 20:01:36	129.326	-2.17	0.0	0.0	2.15
113593248	2021-11-25 20:00:05	SELL	0.31	NZDCHF	0.6417	2021-11-25 20:01:55	0.6414	-2.17	0.0	0.0	7.95
113592654	2021-11-25 20:05:45	SELL	0.61	EURAUD	1.5602	2021-11-25 20:06:14	1.5595	-4.27	0.0	0.0	34.21
113592651	2021-11-25 20:06:17	SELL	0.61	USDCAD	1.2653	2021-11-25 20:06:50	1.265	-4.27	0.0	0.0	15.91
113593668	2021-11-25 20:02:19	SELL	0.31	NZDCHF	0.6418	2021-11-25 20:13:37	0.6422	-2.17	0.0	0.0	-15.24
113593586	2021-11-25 20:24:01	BUY	0.31	AUDUSD	0.7185	2021-11-25 20:36:10	0.7187	-2.17	0.0	0.0	6.82
113593841	2021-11-25 20:24:01	SELL	0.61	EURAUD	1.56	2021-11-25 20:36:10	1.5596	-4.27	0.0	0.0	19.74
113593246	2021-11-25 19:54:26	SELL	0.31	GBPAUD	1.8539	2021-11-25 20:36:11	1.8533	-2.17	0.0	0.0	12.49
113592666	2021-11-25 20:36:10	SELL	0.31	AUDUSD	0.719	2021-11-25 20:37:13	0.7187	-2.17	0.0	0.0	10.23
113592653	2021-11-25 20:36:10	BUY	0.61	EURAUD	1.5586	2021-11-25 20:47:35	1.5591	-4.27	0.0	0.0	23.67
113593636	2021-11-25 20:26:36	BUY	0.31	EURJPY	129.294	2021-11-25 20:51:42	129.318	-2.17	0.0	0.0	6.45
113593619	2021-11-25 20:24:54	BUY	0.61	EURUSD	1.1207	2021-11-25 20:55:46	1.1209	-4.27	0.0	0.0	12.2
113593243	2021-11-25 19:59:13	BUY	0.61	EURGBP	0.8411	2021-11-25 20:55:49	0.8413	-4.27	0.0	0.0	11.38

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
113593381	2021-11-25 20:47:20	SELL	0.61	USDJPY	115.376	2021-11-25 21:30:02	115.364	-4.27	0.0	0.0	6.35
113594650	2021-11-25 21:18:40	BUY	0.61	EURAUD	1.5591	2021-11-25 21:40:17	1.5593	-4.27	0.0	0.0	12.71
113593857	2021-11-25 21:36:23	SELL	0.61	USDCAD	1.265	2021-11-25 22:01:05	1.265	-4.27	0.0	0.0	3.86
113592648	2021-11-25 22:23:04	SELL	0.61	EURUSD	1.121	2021-11-25 22:34:43	1.1208	-4.27	0.0	0.0	11.59
113592649	2021-11-25 22:26:14	SELL	0.31	EURJPY	129.323	2021-11-25 22:35:01	129.3	-2.17	0.0	0.0	6.18
113596447	2021-11-25 22:02:10	SELL	0.61	USDCAD	1.265	2021-11-25 22:58:10	1.265	-4.27	0.0	0.0	-0.48
113592643	2021-11-25 21:48:58	SELL	0.61	EURCAD	1.418	2021-11-25 22:58:48	1.4178	-4.27	0.0	0.0	9.65
113593245	2021-11-25 21:59:21	SELL	0.61	EURGBP	0.8414	2021-11-25 23:00:10	0.8411	-4.27	0.0	0.0	21.95
113592650	2021-11-25 22:58:27	BUY	0.61	USDCAD	1.2649	2021-11-25 23:03:49	1.265	-4.27	0.0	0.0	9.16
113595587	2021-11-25 23:02:43	SELL	0.61	USDJPY	115.375	2021-11-25 23:06:27	115.365	-4.27	0.0	0.0	5.29
113597820	2021-11-25 23:03:49	SELL	0.61	USDCAD	1.2652	2021-11-25 23:08:57	1.265	-4.27	0.0	0.0	10.61
113594680	2021-11-25 23:02:13	BUY	0.61	EURUSD	1.1207	2021-11-25 23:16:34	1.1208	-4.27	0.0	0.0	10.98
113593255	2021-11-25 22:31:02	SELL	0.31	USDCHF	0.9359	2021-11-25 23:20:27	0.9358	-2.17	0.0	0.0	2.32
113600689	2021-11-25 23:14:35	SELL	0.61	USDCAD	1.2652	2021-11-25 23:22:54	1.265	-4.27	0.0	0.0	8.68
113601322	2021-11-25 23:30:23	SELL	0.62	USDCAD	1.2652	2021-11-25 23:34:05	1.265	-4.34	0.0	0.0	10.78
113601021	2021-11-25 23:24:25	BUY	0.61	EURUSD	1.1207	2021-11-25 23:39:43	1.1209	-4.27	0.0	0.0	12.81
113597404	2021-11-25 23:46:42	SELL	0.61	EURUSD	1.1209	2021-11-26 00:10:32	1.1208	-4.27	0.0	0.15	6.71
113606395	2021-11-26 00:30:03	SELL	0.62	EURUSD	1.1209	2021-11-26 00:32:33	1.1209	-4.34	0.0	0.0	3.72
113593244	2021-11-26 00:18:00	BUY	0.31	GBPAUD	1.8525	2021-11-26 00:36:26	1.8524	-2.17	0.0	0.0	-2.9
113600574	2021-11-25 23:29:35	SELL	0.61	USDJPY	115.385	2021-11-26 00:41:11	115.35	-4.27	0.0	-1.51	18.51
113597409	2021-11-26 00:30:29	SELL	0.31	EURJPY	129.314	2021-11-26 00:42:43	129.293	-2.17	0.0	0.0	5.65
113594446	2021-11-25 21:41:18	SELL	0.31	AUDUSD	0.719	2021-11-26 00:58:20	0.7186	-2.17	0.0	-0.5	13.95
113594405	2021-11-26 00:58:20	BUY	0.31	AUDUSD	0.7186	2021-11-26 00:58:52	0.7188	-2.17	0.0	0.0	6.82
113601225	2021-11-25 23:21:18	SELL	0.31	USDCHF	0.9358	2021-11-26 01:05:20	0.9357	-2.17	0.0	-1.41	5.63
113596862	2021-11-25 22:10:08	BUY	0.16	GBPCAD	1.6854	2021-11-26 01:41:34	1.6862	-1.12	0.0	-0.55	9.35
113597844	2021-11-26 00:30:17	SELL	0.61	EURCAD	1.4177	2021-11-26 02:52:58	1.4216	-4.27	0.0	0.0	-189.26
113601811	2021-11-26 00:55:11	SELL	0.62	USDCAD	1.2652	2021-11-26 03:11:12	1.2675	-4.34	0.0	0.0	-112.01
113593247	2021-11-25 20:13:37	BUY	0.31	NZDCHF	0.6422	2021-11-26 04:18:06	0.6378	-2.17	0.0	0.42	-146.7
113599809	2021-11-25 23:39:10	SELL	0.61	EURGBP	0.8413	2021-11-26 06:08:08	0.8433	-4.27	0.0	-0.33	-163.91
113543287	2021-11-24 18:00:00	BUY	0.02	AUDCAD	0.9118	2021-11-26 17:00:00	0.9129	-0.14	0.0	-0.12	1.67
113573753	2021-11-25 11:00:01	BUY	0.02	AUDCAD	0.9097	2021-11-26 17:00:00	0.9129	-0.14	0.0	-0.03	4.9
113614422	2021-11-26 04:00:00	BUY	0.02	AUDCAD	0.9076	2021-11-26 17:00:01	0.9129	-0.14	0.0	0.0	8.25
113535080	2021-11-24 16:00:00	BUY	0.02	NZDCAD	0.8741	2021-11-26 18:00:00	0.8726	-0.14	0.0	-0.05	-2.42
113507037	2021-11-24 04:00:00	BUY	0.02	NZDCAD	0.8779	2021-11-26 18:00:00	0.8726	-0.14	0.0	-0.05	-8.21

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
113510900	2021-11-24 07:00:00	BUY	0.02	NZDCAD	0.876	2021-11-26 18:00:00	0.8726	-0.14	0.0	-0.05	-5.21
113543352	2021-11-24 18:00:00	BUY	0.02	NZDCAD	0.8708	2021-11-26 18:00:00	0.8726	-0.14	0.0	-0.05	2.83
113547392	2021-11-24 20:00:00	BUY	0.05	NZDCAD	0.8693	2021-11-26 18:00:01	0.8726	-0.35	0.0	-0.13	13.17
113579755	2021-11-25 13:00:01	BUY	0.07	NZDCAD	0.8676	2021-11-26 18:00:01	0.8726	-0.49	0.0	-0.04	27.53
113507087	2021-11-24 04:00:01	SELL	0.03	AUDNZD	1.0427	2021-11-26 18:11:57	1.0443	-0.21	0.0	-0.04	-3.38
113545862	2021-11-24 19:00:00	SELL	0.03	AUDNZD	1.0478	2021-11-26 18:11:57	1.0443	-0.21	0.0	-0.04	7.11
113530392	2021-11-24 15:00:00	SELL	0.03	AUDNZD	1.0451	2021-11-26 18:11:57	1.0443	-0.21	0.0	-0.04	1.46
113729763	2021-11-29 23:29:11	SELL	0.4	EURJPY	128.238	2021-11-29 23:31:54	128.214	-2.8	0.0	0.0	8.45
113721951	2021-11-29 22:00:02	SELL	0.15	GBPCAD	1.6974	2021-11-29 23:40:08	1.6961	-1.05	0.0	0.0	16.01
113729755	2021-11-29 23:47:32	BUY	0.4	EURJPY	128.177	2021-11-29 23:55:16	128.212	-2.8	0.0	0.0	12.33
113723050	2021-11-29 23:40:15	SELL	0.6	EURGBP	0.8481	2021-11-29 23:55:22	0.8479	-4.2	0.0	0.0	15.18
113732424	2021-11-30 00:03:54	BUY	0.4	EURJPY	128.187	2021-11-30 00:30:34	128.223	-2.8	0.0	0.0	12.68
113731494	2021-11-29 23:38:00	BUY	0.3	USDJPY	113.605	2021-11-30 01:00:02	113.626	-2.1	0.0	-0.39	5.54
113731046	2021-11-30 00:38:18	SELL	0.4	EURJPY	128.252	2021-11-30 01:30:06	128.607	-2.8	0.0	0.0	-124.76
113729764	2021-11-29 23:31:00	SELL	0.4	XAUUSD	1784.47	2021-11-30 01:43:04	1787.97	-2.8	0.0	-0.16	-140.0
113731502	2021-11-29 23:38:06	BUY	0.3	USDCHF	0.9231	2021-11-30 02:00:57	0.9229	-2.1	0.0	0.11	-7.15
113729775	2021-11-29 23:05:57	BUY	0.48	USDCAD	1.2754	2021-11-30 02:02:37	1.2741	-3.36	0.0	-0.9	-48.6
113731519	2021-11-29 23:39:17	SELL	0.8	EURUSD	1.1287	2021-11-30 02:03:25	1.1291	-5.6	0.0	0.2	-29.6
113732475	2021-11-30 00:32:11	SELL	0.6	EURGBP	0.8481	2021-11-30 02:05:01	0.848	-4.2	0.0	0.0	2.4
113729777	2021-11-30 00:10:19	BUY	0.3	GBPAUD	1.8639	2021-11-30 02:08:22	1.8639	-2.1	0.0	0.0	-0.86
113731495	2021-11-29 23:44:04	SELL	0.3	NZDCHF	0.6293	2021-11-30 02:08:52	0.6297	-2.1	0.0	-0.83	-11.7
113729785	2021-11-29 23:17:49	SELL	0.6	AUDUSD	0.7132	2021-11-30 02:30:55	0.7143	-4.2	0.0	-0.96	-61.8
113731817	2021-11-29 23:45:02	BUY	0.15	GBPCAD	1.6963	2021-11-30 02:52:53	1.697	-1.05	0.0	-0.51	7.77
113721929	2021-11-29 22:00:01	BUY	0.79	GBPCAD	1.6974	2021-11-30 02:54:55	1.6975	-5.53	0.0	-2.7	6.82
113801659	2021-11-30 22:38:04	BUY	0.59	EURGBP	0.8519	2021-11-30 22:56:02	0.8525	-4.13	0.0	0.0	47.07
113800538	2021-11-30 22:00:03	BUY	0.15	GBPCAD	1.6984	2021-11-30 23:02:05	1.7004	-1.05	0.0	0.0	23.01
113807065	2021-11-30 23:05:04	BUY	0.15	GBPCAD	1.7	2021-12-01 01:18:29	1.701	-1.05	0.0	-0.51	11.15
113806609	2021-11-30 23:01:15	SELL	0.78	GBPCAD	1.7002	2021-12-01 01:54:45	1.6997	-5.46	0.0	-1.84	30.52
113807030	2021-11-30 23:31:37	SELL	0.4	EURJPY	128.229	2021-12-01 02:02:20	128.309	-2.8	0.0	-0.04	-28.25
113808124	2021-12-01 00:31:32	SELL	0.3	USDJPY	113.152	2021-12-01 02:02:55	113.193	-2.1	0.0	0.0	-10.87
113808127	2021-12-01 00:53:39	SELL	0.3	USDCHF	0.9186	2021-12-01 05:04:12	0.9207	-2.1	0.0	0.0	-66.47
113865019	2021-12-01 22:02:52	SELL	0.77	GBPCAD	1.702	2021-12-01 22:42:58	1.7011	-5.39	0.0	0.0	52.85
113866259	2021-12-01 22:38:05	SELL	0.79	EURCAD	1.4514	2021-12-01 22:43:33	1.4503	-5.53	0.0	0.0	70.87
113866258	2021-12-01 23:31:09	BUY	0.79	EURCAD	1.4499	2021-12-01 23:41:39	1.4505	-5.53	0.0	0.0	35.14

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
113870015	2021-12-01 23:00:31	BUY	0.78	GBPCAD	1.7006	2021-12-01 23:54:58	1.7015	-5.46	0.0	0.0	60.24
113871958	2021-12-01 23:38:29	BUY	0.3	USDJPY	112.784	2021-12-01 23:55:50	112.798	-2.1	0.0	0.0	3.72
113870632	2021-12-02 00:01:24	BUY	0.4	EURJPY	127.569	2021-12-02 00:16:44	127.648	-2.8	0.0	0.0	28.03
113866376	2021-12-01 23:52:23	SELL	0.79	EURCAD	1.451	2021-12-02 00:18:58	1.4503	-5.53	0.0	0.83	43.16
113872676	2021-12-01 23:57:22	BUY	0.3	USDJPY	112.782	2021-12-02 00:55:23	112.805	-2.1	0.0	-1.17	6.12
113866261	2021-12-01 22:38:02	SELL	0.59	EURGBP	0.8527	2021-12-02 01:01:27	0.8526	-4.13	0.0	-0.96	12.54
113870623	2021-12-02 00:34:19	SELL	0.3	GBPAUD	1.869	2021-12-02 01:14:46	1.8681	-2.1	0.0	0.0	20.05
113870625	2021-12-01 23:38:30	SELL	0.4	XAUUSD	1783.25	2021-12-02 01:33:53	1781.06	-2.8	0.0	-0.49	87.6
113871964	2021-12-02 00:34:09	SELL	0.79	EURUSD	1.1322	2021-12-02 02:10:10	1.1318	-5.53	0.0	0.0	29.23
113871959	2021-12-02 00:55:25	SELL	0.3	USDJPY	112.818	2021-12-02 03:20:08	112.88	-2.1	0.0	0.0	-16.48
113870635	2021-12-02 00:31:42	SELL	0.4	EURJPY	127.654	2021-12-02 03:40:16	128.006	-2.8	0.0	0.0	-124.56
113865820	2021-12-01 22:20:05	SELL	0.15	GBPCAD	1.7019	2021-12-02 08:15:46	1.7008	-1.05	0.0	-1.06	12.54
113925811	2021-12-02 22:54:02	BUY	0.4	EURJPY	127.837	2021-12-02 22:59:48	127.886	-2.8	0.0	0.0	17.32
113926239	2021-12-02 23:15:35	SELL	0.3	GBPAUD	1.876	2021-12-02 23:36:13	1.8751	-2.1	0.0	0.0	18.51
113925815	2021-12-02 23:28:06	BUY	0.6	EURGBP	0.8494	2021-12-02 23:57:47	0.8498	-4.2	0.0	0.0	27.13
113933279	2021-12-02 23:38:17	SELL	0.3	NZDCHF	0.6276	2021-12-03 00:01:44	0.6271	-2.1	0.0	-0.83	15.64
113926234	2021-12-02 23:46:47	BUY	0.48	USDCAD	1.2805	2021-12-03 00:30:21	1.2808	-3.36	0.0	-0.9	11.24
113933268	2021-12-02 23:38:01	BUY	0.6	EURAUD	1.5929	2021-12-03 00:42:37	1.5933	-4.2	0.0	-1.99	13.62
113926237	2021-12-02 23:36:37	SELL	0.6	AUDUSD	0.7095	2021-12-03 00:48:32	0.7092	-4.2	0.0	-0.96	17.4
113925253	2021-12-02 22:01:20	SELL	0.15	GBPCAD	1.704	2021-12-03 01:03:49	1.7033	-1.05	0.0	-0.35	8.08
113933281	2021-12-03 00:05:34	BUY	0.3	USDCHF	0.92	2021-12-03 01:06:22	0.9203	-2.1	0.0	0.0	8.48
113925812	2021-12-02 23:57:27	SELL	0.4	EURJPY	127.915	2021-12-03 01:16:20	127.888	-2.8	0.0	-0.04	9.55
113933277	2021-12-02 23:39:59	SELL	0.3	USDJPY	113.184	2021-12-03 01:16:33	113.174	-2.1	0.0	-0.76	2.65
113925170	2021-12-02 22:00:05	BUY	0.78	GBPCAD	1.704	2021-12-03 01:16:52	1.7042	-5.46	0.0	-2.65	12.17
113925810	2021-12-02 22:40:29	SELL	0.4	XAUUSD	1767.7	2021-12-03 02:01:52	1768.19	-2.8	0.0	-0.16	-19.6
113933269	2021-12-03 00:57:48	SELL	0.6	EURAUD	1.5936	2021-12-03 03:19:06	1.5971	-4.2	0.0	0.0	-150.18
113760059	2021-11-30 12:00:00	SELL	0.02	NZDCAD	0.8725	2021-12-03 06:00:00	0.8704	-0.14	0.0	-0.16	3.16
113862889	2021-12-01 21:00:00	SELL	0.02	NZDCAD	0.8744	2021-12-03 06:00:00	0.8704	-0.14	0.0	-0.13	6.19
113976025	2021-12-03 18:00:00	BUY	0.02	NZDCAD	0.8642	2021-12-03 23:09:19	0.8665	-0.14	0.0	0.0	3.43
113976058	2021-12-03 18:00:00	BUY	0.03	AUDNZD	1.0387	2021-12-03 23:09:19	1.0372	-0.21	0.0	0.0	-2.96
113985196	2021-12-03 22:00:01	BUY	0.15	GBPCAD	1.6985	2021-12-03 23:09:20	1.6992	-1.05	0.0	0.0	8.18
113986200	2021-12-03 22:55:57	BUY	0.6	EURGBP	0.8542	2021-12-03 23:09:21	0.8543	-4.2	0.0	0.0	2.38
113986204	2021-12-03 22:50:59	BUY	0.8	EURCAD	1.4514	2021-12-03 23:09:21	1.4516	-5.6	0.0	0.0	15.58
113986520	2021-12-03 23:03:46	BUY	0.4	XAUUSD	1782.47	2021-12-03 23:09:22	1783.24	-2.8	0.0	0.0	30.8

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
113986525	2021-12-03 23:04:55	SELL	0.48	USDCAD	1.2839	2021-12-03 23:09:23	1.2837	-3.36	0.0	0.0	8.6
113992065	2021-12-06 00:18:44	BUY	0.6	EURGBP	0.8539	2021-12-06 01:00:05	0.8539	-4.2	0.0	0.0	-1.58
113993453	2021-12-06 00:10:30	BUY	0.8	EURCAD	1.4514	2021-12-06 01:00:05	1.4514	-5.6	0.0	0.0	-0.62
113991927	2021-12-06 00:35:34	SELL	0.6	AUDUSD	0.7005	2021-12-06 03:35:57	0.7013	-4.2	0.0	0.0	-48.6
113995382	2021-12-06 01:00:00	BUY	0.03	AUDNZD	1.0374	2021-12-06 16:00:00	1.042	-0.21	0.0	0.0	9.47
113857467	2021-12-01 19:00:00	BUY	0.03	AUDNZD	1.0428	2021-12-06 16:00:00	1.0421	-0.21	0.0	-0.31	-1.5
113926617	2021-12-02 23:00:00	BUY	0.03	AUDNZD	1.0407	2021-12-06 16:00:00	1.042	-0.21	0.0	-0.12	2.82
114039740	2021-12-06 22:53:07	SELL	0.6	EURGBP	0.8511	2021-12-06 23:22:57	0.8508	-4.2	0.0	0.0	22.28
114039333	2021-12-06 22:10:03	SELL	0.21	GBPCAD	1.693	2021-12-06 23:35:17	1.6916	-1.47	0.0	0.0	23.05
114039735	2021-12-06 23:27:45	BUY	0.8	EURCAD	1.4393	2021-12-07 01:00:09	1.4395	-5.6	0.0	-3.22	10.66
114040228	2021-12-06 23:19:24	BUY	0.3	GBPAUD	1.8808	2021-12-07 01:01:00	1.881	-2.1	0.0	-0.88	4.01
114046587	2021-12-06 23:45:35	BUY	0.3	USDCHF	0.9254	2021-12-07 01:01:26	0.9255	-2.1	0.0	0.11	1.94
114040236	2021-12-06 23:19:02	SELL	0.6	AUDUSD	0.705	2021-12-07 01:02:29	0.7048	-4.2	0.0	-0.96	14.4
114039739	2021-12-06 23:19:48	SELL	0.4	EURJPY	128.073	2021-12-07 01:07:04	128.034	-2.8	0.0	-0.04	13.75
114040229	2021-12-06 22:59:33	BUY	0.48	USDCAD	1.276	2021-12-07 01:12:41	1.2759	-3.36	0.0	-0.9	-4.51
114046584	2021-12-06 23:41:18	SELL	0.3	NZDCHF	0.6252	2021-12-07 01:21:05	0.6248	-2.1	0.0	-0.82	12.64
114046590	2021-12-06 23:49:59	SELL	0.8	EURUSD	1.1284	2021-12-07 01:45:28	1.1283	-5.6	0.0	0.2	4.8
114046880	2021-12-06 23:45:12	BUY	0.21	GBPCAD	1.6917	2021-12-07 02:36:05	1.6923	-1.47	0.0	-0.72	8.89
114039470	2021-12-06 22:19:51	BUY	1.17	GBPCAD	1.6928	2021-12-07 04:47:41	1.693	-8.19	0.0	-3.99	12.84
114096835	2021-12-07 22:02:35	BUY	0.78	GBPCAD	1.674	2021-12-07 22:40:43	1.6749	-5.46	0.0	0.0	52.39
114097666	2021-12-07 22:40:42	SELL	0.8	EURCAD	1.4254	2021-12-07 23:01:07	1.4247	-5.6	0.0	0.0	42.39
114097661	2021-12-07 23:20:08	BUY	0.8	EURCAD	1.4242	2021-12-07 23:31:05	1.4247	-5.6	0.0	0.0	28.48
114105152	2021-12-07 23:45:05	BUY	0.6	EURAUD	1.5826	2021-12-07 23:48:41	1.5829	-4.2	0.0	0.0	11.53
114104881	2021-12-07 23:50:04	BUY	0.8	EURCAD	1.4242	2021-12-08 00:35:04	1.4245	-5.6	0.0	-3.25	19.61
114098274	2021-12-07 22:59:50	BUY	0.48	USDCAD	1.2647	2021-12-08 00:35:04	1.2642	-3.36	0.0	-0.91	-19.74
114098273	2021-12-07 23:05:47	BUY	0.3	GBPAUD	1.86	2021-12-08 00:52:28	1.8599	-2.1	0.0	-0.89	-1.07
114098282	2021-12-07 23:08:00	SELL	0.6	AUDUSD	0.712	2021-12-08 00:53:36	0.7117	-4.2	0.0	-0.96	12.6
114105159	2021-12-07 23:57:38	SELL	0.3	NZDCHF	0.6278	2021-12-08 01:00:40	0.6275	-2.1	0.0	-0.82	12.01
114098199	2021-12-07 22:55:53	BUY	0.21	GBPCAD	1.6746	2021-12-08 01:00:46	1.6743	-1.47	0.0	-0.72	-4.65
114105652	2021-12-07 23:50:00	BUY	1.05	GBPCAD	1.6737	2021-12-08 01:00:46	1.6743	-7.35	0.0	-3.62	52.32
114097665	2021-12-07 23:28:09	SELL	0.4	EURJPY	127.968	2021-12-08 01:04:02	127.941	-2.8	0.0	-0.04	9.51
114098275	2021-12-07 23:17:01	BUY	0.4	XAUUSD	1783.95	2021-12-08 01:11:30	1784.97	-2.8	0.0	-0.82	40.8
114104059	2021-12-07 23:05:06	BUY	0.78	GBPCAD	1.6741	2021-12-08 01:30:27	1.6747	-5.46	0.0	-2.69	38.86
114097664	2021-12-07 22:40:43	SELL	0.6	EURGBP	0.851	2021-12-08 05:33:41	0.8515	-4.2	0.0	-0.33	-40.58

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
114105156	2021-12-07 23:38:11	SELL	0.8	EURUSD	1.1272	2021-12-08 07:00:04	1.1291	-5.6	0.0	0.2	-148.8
114074925	2021-12-07 14:00:00	BUY	0.84	GBPCAD	1.6808	2021-12-08 15:34:01	1.6668	-5.88	0.0	-2.89	-929.97
113966414	2021-12-03 16:00:00	BUY	0.02	NZDCAD	0.8662	2021-12-08 17:03:52	0.859	-0.14	0.0	-0.03	-11.39
114037688	2021-12-06 21:00:00	BUY	0.02	NZDCAD	0.8613	2021-12-08 17:03:53	0.859	-0.14	0.0	-0.02	-3.65
114072305	2021-12-07 13:00:00	BUY	0.05	NZDCAD	0.8596	2021-12-08 17:03:53	0.859	-0.35	0.0	-0.03	-2.37
114031699	2021-12-06 18:00:00	BUY	0.02	NZDCAD	0.8628	2021-12-08 17:03:53	0.859	-0.14	0.0	-0.02	-6.01
114010427	2021-12-06 11:00:00	BUY	0.02	NZDCAD	0.8644	2021-12-08 17:03:53	0.859	-0.14	0.0	-0.02	-8.55
114082931	2021-12-07 16:00:00	BUY	0.07	NZDCAD	0.8568	2021-12-08 17:03:54	0.859	-0.49	0.0	-0.04	12.3
114134167	2021-12-08 14:00:00	BUY	0.12	NZDCAD	0.8553	2021-12-08 17:03:54	0.859	-0.84	0.0	0.0	35.31
113971763	2021-12-03 17:00:00	BUY	0.02	AUDCAD	0.8991	2021-12-08 17:04:18	0.9041	-0.14	0.0	-0.09	7.92
113966422	2021-12-03 16:00:00	BUY	0.02	AUDCAD	0.9017	2021-12-08 17:04:18	0.9042	-0.14	0.0	-0.09	3.81
114155335	2021-12-08 22:00:01	SELL	0.75	GBPCAD	1.6751	2021-12-08 22:02:17	1.6743	-5.25	0.0	0.0	45.05
114155541	2021-12-08 22:02:19	SELL	0.75	GBPCAD	1.6742	2021-12-08 22:50:11	1.6735	-5.25	0.0	0.0	40.91
114155991	2021-12-08 22:38:02	SELL	0.38	EURJPY	129.03	2021-12-08 23:45:05	128.989	-2.66	0.0	0.0	13.7
114156480	2021-12-08 22:59:19	BUY	0.29	GBPAUD	1.8429	2021-12-08 23:53:58	1.8395	-2.03	0.0	0.0	-72.37
114161881	2021-12-08 23:45:22	BUY	0.29	NZDCHF	0.6266	2021-12-09 00:31:40	0.6268	-2.03	0.0	1.2	6.93
114156482	2021-12-08 23:00:57	BUY	0.39	XAUUSD	1784.5	2021-12-09 01:46:17	1784.74	-2.73	0.0	-2.4	9.36
114161880	2021-12-08 23:38:06	SELL	0.29	USDJPY	113.722	2021-12-09 01:49:03	113.707	-2.03	0.0	-2.18	3.83
114161876	2021-12-08 23:38:30	BUY	0.77	EURUSD	1.1343	2021-12-09 01:52:25	1.1344	-5.39	0.0	-9.12	7.7
114161897	2021-12-09 00:31:51	SELL	0.29	USDCHF	0.9201	2021-12-09 02:07:49	0.9202	-2.03	0.0	0.0	-2.21
114156483	2021-12-08 23:02:08	BUY	0.58	AUDUSD	0.7175	2021-12-09 02:09:51	0.7169	-4.06	0.0	-3.81	-35.38
114161875	2021-12-08 23:38:01	SELL	0.58	EURAUD	1.5821	2021-12-09 02:16:30	1.582	-4.06	0.0	-0.22	2.5
114155995	2021-12-08 22:41:02	SELL	0.58	EURGBP	0.8577	2021-12-09 02:16:31	0.8587	-4.06	0.0	-0.94	-75.08
114160762	2021-12-08 23:12:08	BUY	0.75	GBPCAD	1.6728	2021-12-09 06:29:37	1.673	-5.25	0.0	-7.74	14.22
114161166	2021-12-08 23:20:01	BUY	1.0	GBPCAD	1.6724	2021-12-09 06:35:40	1.6733	-7.0	0.0	-10.32	68.71
114155799	2021-12-08 22:25:56	BUY	0.2	GBPCAD	1.6737	2021-12-09 06:35:40	1.6733	-1.4	0.0	-2.06	-6.79
114207213	2021-12-09 23:22:28	BUY	0.57	EURGBP	0.8541	2021-12-10 01:02:52	0.8542	-3.99	0.0	-2.74	8.29
114212872	2021-12-09 23:57:43	BUY	0.29	USDCHF	0.9238	2021-12-10 01:21:00	0.9238	-2.03	0.0	0.08	-1.26
114212868	2021-12-10 00:54:14	SELL	0.57	EURAUD	1.5803	2021-12-10 02:02:25	1.5799	-3.99	0.0	0.0	14.26
114212867	2021-12-09 23:41:27	SELL	0.29	NZDCHF	0.6279	2021-12-10 02:59:19	0.6277	-2.03	0.0	-0.97	5.65
114207583	2021-12-09 23:52:23	SELL	0.29	GBPAUD	1.8496	2021-12-10 03:33:58	1.8504	-2.03	0.0	-0.82	-15.54
114206314	2021-12-09 22:00:00	SELL	1.49	GBPCAD	1.6802	2021-12-10 03:34:34	1.6799	-10.43	0.0	-3.26	36.37
114206704	2021-12-09 22:05:40	SELL	0.41	GBPCAD	1.6803	2021-12-10 05:17:16	1.6797	-2.87	0.0	-0.9	19.05
114252826	2021-12-10 22:38:45	BUY	0.58	EURGBP	0.853	2021-12-10 23:05:09	0.8531	-4.06	0.0	0.0	7.69

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
114252821	2021-12-10 22:40:25	SELL	0.38	EURJPY	128.342	2021-12-10 23:42:36	128.327	-2.66	0.0	0.0	5.03
114252984	2021-12-10 22:59:02	SELL	0.29	GBPAUD	1.8501	2021-12-10 23:53:00	1.8495	-2.03	0.0	0.0	12.69
114252989	2021-12-10 23:39:12	SELL	0.58	AUDUSD	0.7173	2021-12-13 00:01:01	0.7169	-4.06	0.0	-1.03	21.46
114253627	2021-12-10 23:38:24	SELL	0.77	EURUSD	1.1319	2021-12-13 00:11:21	1.1318	-5.39	0.0	0.12	6.93
114253628	2021-12-10 23:54:37	BUY	0.29	USDJPY	113.386	2021-12-13 00:35:13	113.41	-2.03	0.0	-0.38	6.14
114253625	2021-12-10 23:38:24	SELL	0.29	NZDCHF	0.626	2021-12-13 00:58:08	0.6257	-2.03	0.0	-0.98	9.13
114253639	2021-12-13 00:03:00	SELL	0.29	USDCHF	0.9214	2021-12-13 01:00:00	0.9207	-2.03	0.0	0.0	20.16
114252823	2021-12-10 23:00:57	SELL	0.77	EURCAD	1.4401	2021-12-13 01:01:24	1.4398	-5.39	0.0	0.24	20.57
114253692	2021-12-13 00:30:40	SELL	0.29	GBPAUD	1.8502	2021-12-13 01:07:42	1.8499	-2.03	0.0	0.0	6.03
114252988	2021-12-13 00:01:36	BUY	0.58	AUDUSD	0.7165	2021-12-13 01:07:47	0.7167	-4.06	0.0	0.0	16.82
114253622	2021-12-13 00:01:36	SELL	0.58	EURAUD	1.5786	2021-12-13 01:11:27	1.5783	-4.06	0.0	0.0	12.06
114252536	2021-12-10 22:00:01	SELL	0.2	GBPCAD	1.6876	2021-12-13 01:26:58	1.6864	-1.4	0.0	-0.44	18.71
114252827	2021-12-13 00:03:00	SELL	0.58	EURGBP	0.8534	2021-12-13 01:59:31	0.8532	-4.06	0.0	0.0	10.0
114298934	2021-12-13 22:38:01	SELL	0.39	EURJPY	128.201	2021-12-13 22:50:42	128.155	-2.73	0.0	0.0	15.79
114299271	2021-12-13 22:55:52	SELL	0.39	EURJPY	128.179	2021-12-13 23:00:48	128.162	-2.73	0.0	0.0	5.84
114298930	2021-12-13 22:41:24	BUY	0.58	EURGBP	0.8539	2021-12-13 23:14:13	0.8543	-4.06	0.0	0.0	29.89
114298834	2021-12-13 22:30:03	SELL	0.2	GBPCAD	1.6925	2021-12-13 23:16:04	1.6921	-1.4	0.0	0.0	5.31
114299221	2021-12-13 22:50:00	SELL	1.0	GBPCAD	1.6936	2021-12-13 23:16:04	1.6921	-7.0	0.0	0.0	115.56
114303070	2021-12-13 23:04:20	SELL	0.39	EURJPY	128.184	2021-12-13 23:22:03	128.166	-2.73	0.0	0.0	6.18
114304537	2021-12-13 23:31:15	SELL	0.39	EURJPY	128.193	2021-12-13 23:38:03	128.167	-2.73	0.0	0.0	8.92
114299602	2021-12-13 23:00:18	BUY	0.58	AUDUSD	0.7128	2021-12-13 23:38:54	0.7134	-4.06	0.0	0.0	31.9
114298931	2021-12-13 22:41:48	SELL	0.77	EURCAD	1.4455	2021-12-13 23:38:56	1.4453	-5.39	0.0	0.0	13.83
114304862	2021-12-13 23:44:14	SELL	0.39	EURJPY	128.192	2021-12-14 00:02:07	128.167	-2.73	0.0	-0.13	8.58
114304874	2021-12-13 23:44:11	SELL	0.29	USDJPY	113.595	2021-12-14 00:02:07	113.544	-2.03	0.0	-0.77	13.03
114299599	2021-12-13 23:58:25	BUY	0.29	GBPAUD	1.8518	2021-12-14 00:49:04	1.8531	-2.03	0.0	-0.87	26.27
114299606	2021-12-13 22:59:03	SELL	0.46	USDCAD	1.2816	2021-12-14 00:56:41	1.2809	-3.22	0.0	-0.77	28.37
114299607	2021-12-14 00:49:03	SELL	0.29	GBPAUD	1.8531	2021-12-14 01:03:36	1.8524	-2.03	0.0	0.0	15.72
114304925	2021-12-13 23:38:43	BUY	0.2	GBPCAD	1.6921	2021-12-14 01:09:21	1.6927	-1.4	0.0	-0.73	8.9
114304938	2021-12-14 00:28:15	SELL	0.29	NZDCHF	0.6242	2021-12-14 01:23:05	0.6229	-2.03	0.0	0.0	39.61
114299601	2021-12-13 22:59:00	BUY	0.39	XAUUSD	1787.21	2021-12-14 01:35:35	1787.26	-2.73	0.0	0.2	1.95
114304844	2021-12-14 00:16:50	BUY	0.78	EURUSD	1.1283	2021-12-14 01:36:19	1.1284	-5.46	0.0	0.0	6.24
114298872	2021-12-13 22:32:44	SELL	0.75	GBPCAD	1.6926	2021-12-14 03:38:28	1.6924	-5.25	0.0	-1.63	15.8
114355312	2021-12-14 23:00:08	BUY	0.59	AUDUSD	0.7102	2021-12-14 23:26:10	0.7105	-4.13	0.0	0.0	17.7
114357968	2021-12-14 23:28:42	BUY	0.59	AUDUSD	0.7103	2021-12-14 23:31:41	0.7105	-4.13	0.0	0.0	10.62



ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
114351787	2021-12-14 22:38:46	BUY	0.39	EURJPY	128.038	2021-12-14 23:40:59	128.054	-2.73	0.0	0.0	5.49
114352201	2021-12-14 22:59:01	SELL	0.29	GBPAUD	1.862	2021-12-14 23:52:26	1.8613	-2.03	0.0	0.0	13.6
114358385	2021-12-14 23:41:04	SELL	0.29	NZDCHF	0.6232	2021-12-14 23:58:30	0.6231	-2.03	0.0	0.0	4.7
114355264	2021-12-14 23:41:05	SELL	0.59	AUDUSD	0.7107	2021-12-15 00:01:19	0.7105	-4.13	0.0	-1.05	11.8
114358230	2021-12-15 00:14:38	BUY	0.59	AUDUSD	0.7102	2021-12-15 00:30:37	0.7104	-4.13	0.0	0.0	9.44
114360866	2021-12-15 00:56:51	BUY	0.59	AUDUSD	0.7102	2021-12-15 01:00:15	0.7102	-4.13	0.0	0.0	4.72
114358390	2021-12-14 23:49:09	SELL	0.29	USDJPY	113.753	2021-12-15 01:02:06	113.741	-2.03	0.0	-0.77	3.06
114358386	2021-12-15 00:01:27	BUY	0.29	USDCHF	0.9241	2021-12-15 01:03:45	0.924	-2.03	0.0	0.0	-0.94
114352195	2021-12-14 22:59:00	BUY	0.39	XAUUSD	1770.96	2021-12-15 01:13:51	1771.83	-2.73	0.0	0.2	33.93
114358382	2021-12-15 00:13:28	BUY	0.29	NZDCHF	0.6229	2021-12-15 01:32:22	0.6228	-2.03	0.0	0.0	-1.88
114358384	2021-12-15 00:57:54	SELL	0.59	EURAUD	1.5852	2021-12-15 01:33:23	1.5847	-4.13	0.0	0.0	22.21
114359070	2021-12-15 00:12:50	SELL	0.29	GBPAUD	1.8623	2021-12-15 01:53:07	1.8619	-2.03	0.0	0.0	7.01
114351789	2021-12-14 22:53:31	BUY	0.59	EURGBP	0.8512	2021-12-15 02:00:01	0.8509	-4.13	0.0	-2.84	-18.73
114352197	2021-12-14 23:12:36	SELL	0.47	USDCAD	1.2858	2021-12-15 02:04:30	1.2862	-3.29	0.0	-0.79	-14.98
114351792	2021-12-14 23:46:14	SELL	0.78	EURCAD	1.4483	2021-12-15 02:09:01	1.4479	-5.46	0.0	0.24	21.83
114357407	2021-12-14 23:08:02	SELL	0.76	GBPCAD	1.7005	2021-12-15 02:56:44	1.7003	-5.32	0.0	-1.64	8.88
114357601	2021-12-14 23:15:00	SELL	1.0	GBPCAD	1.7006	2021-12-15 05:11:27	1.7003	-7.0	0.0	-2.16	26.46
114351406	2021-12-14 22:10:00	SELL	0.2	GBPCAD	1.6998	2021-12-15 05:11:29	1.7003	-1.4	0.0	-0.43	-8.1
114172710	2021-12-09 07:00:01	SELL	0.02	NZDCAD	0.8631	2021-12-15 05:22:42	0.8649	-0.14	0.0	-0.12	-2.87
114252475	2021-12-10 22:00:00	SELL	0.02	NZDCAD	0.8647	2021-12-15 05:22:43	0.8649	-0.14	0.0	-0.09	-0.39
114345161	2021-12-14 18:00:00	SELL	0.02	NZDCAD	0.8676	2021-12-15 05:22:43	0.8649	-0.14	0.0	-0.03	4.17
114325373	2021-12-14 12:00:00	SELL	0.02	NZDCAD	0.8661	2021-12-15 05:22:43	0.8649	-0.14	0.0	-0.03	1.83
114405517	2021-12-15 22:10:01	SELL	0.2	GBPCAD	1.7037	2021-12-15 23:55:59	1.7021	-1.4	0.0	0.0	25.25
114409318	2021-12-15 23:00:07	BUY	0.29	GBPAUD	1.8491	2021-12-16 00:43:00	1.85	-2.03	0.0	-2.64	17.67
114408160	2021-12-15 22:59:01	SELL	0.59	AUDUSD	0.7171	2021-12-16 01:00:05	0.7171	-4.13	0.0	-3.15	4.72
114406630	2021-12-15 23:31:32	SELL	0.59	EURGBP	0.8515	2021-12-16 01:22:37	0.8513	-4.13	0.0	-1.17	12.52
114408159	2021-12-15 22:59:01	BUY	0.47	USDCAD	1.2845	2021-12-16 01:35:00	1.2836	-3.29	0.0	-2.73	-30.76
114410573	2021-12-16 00:05:16	SELL	0.29	NZDCHF	0.6278	2021-12-16 01:36:31	0.6268	-2.03	0.0	0.0	28.86
114408161	2021-12-15 22:59:01	SELL	0.39	XAUUSD	1777.6	2021-12-16 01:41:23	1781.16	-2.73	0.0	-3.74	-138.84
114408162	2021-12-15 22:59:01	SELL	0.39	EURJPY	128.709	2021-12-16 02:26:45	128.821	-2.73	0.0	-0.4	-38.25
114404493	2021-12-15 22:00:01	BUY	0.76	GBPCAD	1.7038	2021-12-16 10:25:21	1.7018	-5.32	0.0	-8.3	-116.33
114423146	2021-12-16 09:05:07	BUY	0.76	GBPCAD	1.6994	2021-12-16 10:25:21	1.7018	-5.32	0.0	0.0	143.64
114459416	2021-12-16 22:00:01	SELL	0.76	GBPCAD	1.7031	2021-12-16 22:27:14	1.7023	-5.32	0.0	0.0	49.33
114460258	2021-12-16 22:42:42	SELL	0.78	EURCAD	1.4495	2021-12-16 22:58:31	1.4484	-5.46	0.0	0.0	65.92

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
114460261	2021-12-16 22:29:02	SELL	0.59	EURGBP	0.8511	2021-12-16 22:59:25	0.8505	-4.13	0.0	0.0	42.45
114460606	2021-12-16 22:41:27	SELL	0.76	GBPCAD	1.703	2021-12-16 23:41:42	1.7023	-5.32	0.0	0.0	36.87
114459963	2021-12-16 22:15:01	SELL	0.26	GBPCAD	1.7029	2021-12-16 23:41:44	1.7023	-1.82	0.0	0.0	11.2
114408394	2021-12-15 23:00:00	SELL	0.02	NZDCAD	0.871	2021-12-16 23:42:44	0.8689	-0.14	0.0	-0.1	3.23
114465728	2021-12-16 23:39:38	SELL	0.29	USDJPY	113.717	2021-12-16 23:52:13	113.7	-2.03	0.0	0.0	4.34
114460259	2021-12-16 23:31:02	BUY	0.59	EURGBP	0.8504	2021-12-16 23:53:17	0.8505	-4.13	0.0	0.0	11.79
114465736	2021-12-17 00:14:57	SELL	0.78	EURUSD	1.1334	2021-12-17 01:00:01	1.1331	-5.46	0.0	0.0	28.86
114461033	2021-12-16 23:53:40	SELL	0.59	AUDUSD	0.7185	2021-12-17 01:00:19	0.7181	-4.13	0.0	-1.05	22.42
114461030	2021-12-16 23:47:35	BUY	0.47	USDCAD	1.2775	2021-12-17 01:07:47	1.2778	-3.29	0.0	-0.91	8.46
114465733	2021-12-16 23:47:21	SELL	0.29	NZDCHF	0.6252	2021-12-17 01:15:09	0.6247	-2.03	0.0	-0.98	15.46
114461037	2021-12-16 22:59:03	SELL	0.39	EURJPY	128.815	2021-12-17 01:30:52	128.817	-2.73	0.0	-0.13	-0.69
114461032	2021-12-16 22:59:00	SELL	0.39	XAUUSD	1798.93	2021-12-17 01:32:16	1798.16	-2.73	0.0	-1.25	30.03
114506545	2021-12-17 22:37:09	BUY	0.59	EURGBP	0.8489	2021-12-17 23:00:02	0.8492	-4.13	0.0	0.0	19.52
114506544	2021-12-17 22:51:06	SELL	0.79	EURCAD	1.4495	2021-12-17 23:08:00	1.4489	-5.53	0.0	0.0	34.32
114507318	2021-12-17 22:59:02	BUY	0.59	AUDUSD	0.7126	2021-12-17 23:21:55	0.7131	-4.13	0.0	0.0	30.09
114507315	2021-12-17 22:59:01	BUY	0.39	EURJPY	127.819	2021-12-17 23:21:56	127.864	-2.73	0.0	0.0	15.43
114506275	2021-12-17 22:15:02	BUY	0.21	GBPCAD	1.7061	2021-12-17 23:21:57	1.7068	-1.47	0.0	0.0	11.4
114507322	2021-12-17 22:59:02	SELL	0.3	GBPAUD	1.8576	2021-12-17 23:21:59	1.857	-2.1	0.0	0.0	12.83
114508398	2021-12-17 23:17:56	SELL	0.79	EURCAD	1.4495	2021-12-17 23:22:00	1.4493	-5.53	0.0	0.0	11.64
114507810	2021-12-17 23:32:50	BUY	0.59	EURGBP	0.849	2021-12-17 23:34:29	0.8491	-4.13	0.0	0.0	10.94
114508634	2021-12-17 23:29:13	SELL	0.3	GBPAUD	1.8577	2021-12-17 23:39:48	1.8571	-2.1	0.0	0.0	13.9
114508605	2021-12-17 23:29:04	SELL	0.79	EURCAD	1.4496	2021-12-17 23:49:36	1.4494	-5.53	0.0	0.0	11.02
114506546	2021-12-17 23:46:43	SELL	0.59	EURGBP	0.8493	2021-12-17 23:50:44	0.8491	-4.13	0.0	0.0	10.15
114508827	2021-12-17 23:46:45	SELL	0.59	EURAUD	1.5776	2021-12-17 23:51:57	1.577	-4.13	0.0	0.0	25.64
114508635	2021-12-17 23:29:05	BUY	0.59	AUDUSD	0.7126	2021-12-20 00:35:07	0.7129	-4.13	0.0	-1.34	15.34
114507321	2021-12-17 22:59:06	SELL	0.47	USDCAD	1.2891	2021-12-20 01:00:00	1.2887	-3.29	0.0	-0.78	12.4
114506542	2021-12-20 00:14:23	BUY	0.79	EURCAD	1.4486	2021-12-20 01:01:00	1.4486	-5.53	0.0	0.0	0.0
114508797	2021-12-17 23:52:42	BUY	0.59	EURGBP	0.849	2021-12-20 01:01:50	0.8488	-4.13	0.0	-2.84	-11.72
114508830	2021-12-17 23:40:35	BUY	0.79	EURUSD	1.1238	2021-12-20 01:03:57	1.1239	-5.53	0.0	-3.01	10.27
114508825	2021-12-20 00:02:52	SELL	0.3	NZDCHF	0.6232	2021-12-20 01:09:37	0.6225	-2.1	0.0	0.0	21.42
114508636	2021-12-17 23:29:18	BUY	0.4	EURJPY	127.834	2021-12-20 02:08:29	127.742	-2.8	0.0	-1.3	-32.39
114508638	2021-12-17 23:24:43	SELL	0.21	GBPCAD	1.7069	2021-12-20 03:27:57	1.7052	-1.47	0.0	-0.45	28.5
114555059	2021-12-20 22:29:02	BUY	0.6	EURGBP	0.8537	2021-12-20 23:01:45	0.8539	-4.2	0.0	0.0	18.23
114555568	2021-12-20 22:59:00	BUY	0.48	USDCAD	1.2937	2021-12-20 23:53:24	1.2942	-3.36	0.0	0.0	18.54

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
114555057	2021-12-20 22:29:01	BUY	0.79	EURCAD	1.4592	2021-12-20 23:54:36	1.4597	-5.53	0.0	0.0	29.91
114558769	2021-12-21 00:18:45	BUY	0.3	USDCHF	0.9211	2021-12-21 00:30:05	0.9216	-2.1	0.0	0.0	18.23
114555567	2021-12-20 23:39:03	BUY	0.4	EURJPY	128.16	2021-12-21 00:32:59	128.17	-2.8	0.0	-1.3	3.52
114558101	2021-12-20 23:05:14	BUY	0.6	EURGBP	0.8537	2021-12-21 00:46:40	0.8537	-4.2	0.0	-2.88	0.0
114558781	2021-12-21 00:32:32	SELL	0.8	EURUSD	1.1279	2021-12-21 01:00:26	1.1277	-5.6	0.0	0.0	19.2
114558772	2021-12-21 00:18:45	BUY	0.3	NZDCHF	0.6183	2021-12-21 01:01:25	0.6185	-2.1	0.0	0.0	5.54
114555566	2021-12-20 22:59:00	BUY	0.4	XAUUSD	1788.58	2021-12-21 01:02:00	1791.46	-2.8	0.0	0.2	115.2
114555574	2021-12-20 22:59:02	BUY	0.6	AUDUSD	0.7111	2021-12-21 01:04:04	0.7109	-4.2	0.0	-1.36	-9.6
114555058	2021-12-21 00:39:55	SELL	0.79	EURCAD	1.4596	2021-12-21 01:27:16	1.4593	-5.53	0.0	0.0	20.76
114558773	2021-12-20 23:56:28	SELL	0.6	EURAUD	1.5862	2021-12-21 01:32:22	1.5861	-4.2	0.0	-0.09	5.12
114555569	2021-12-20 22:59:00	SELL	0.3	GBPAUD	1.8574	2021-12-21 01:40:38	1.8578	-2.1	0.0	-0.85	-7.89
114555287	2021-12-20 22:45:04	SELL	0.21	GBPCAD	1.7094	2021-12-21 02:00:46	1.7087	-1.47	0.0	-0.45	11.53
114597612	2021-12-21 22:35:55	BUY	0.6	EURGBP	0.8503	2021-12-21 23:00:19	0.8504	-4.2	0.0	0.0	9.55
114597613	2021-12-21 23:18:20	SELL	0.6	EURGBP	0.8505	2021-12-21 23:23:26	0.8504	-4.2	0.0	0.0	7.16
114598007	2021-12-21 23:21:12	BUY	0.3	GBPAUD	1.8537	2021-12-21 23:28:34	1.8543	-2.1	0.0	0.0	11.37
114598013	2021-12-21 22:59:31	SELL	0.6	AUDUSD	0.7155	2021-12-21 23:36:22	0.7153	-4.2	0.0	0.0	10.8
114601245	2021-12-21 23:35:29	SELL	0.6	EURGBP	0.8505	2021-12-21 23:37:30	0.8504	-4.2	0.0	0.0	9.55
114600555	2021-12-21 23:47:51	BUY	0.6	EURGBP	0.8502	2021-12-21 23:56:37	0.8503	-4.2	0.0	0.0	6.37
114597609	2021-12-21 23:25:27	BUY	0.8	EURCAD	1.4568	2021-12-21 23:58:56	1.4573	-5.6	0.0	0.0	32.22
114598012	2021-12-21 23:56:07	SELL	0.4	EURJPY	128.732	2021-12-22 00:44:28	128.727	-2.8	0.0	-0.14	1.75
114601525	2021-12-21 23:38:10	SELL	0.3	NZDCHF	0.6256	2021-12-22 00:50:50	0.625	-2.1	0.0	-1.01	20.45
114601528	2021-12-21 23:57:24	BUY	0.3	USDCHF	0.9235	2021-12-22 00:51:33	0.9234	-2.1	0.0	0.08	-2.27
114601529	2021-12-21 23:57:51	SELL	0.8	EURUSD	1.1284	2021-12-22 00:51:33	1.1282	-5.6	0.0	0.12	14.4
114601514	2021-12-21 23:58:51	SELL	0.6	EURGBP	0.8504	2021-12-22 00:57:50	0.8504	-4.2	0.0	-0.4	5.57
114602493	2021-12-22 00:06:07	BUY	0.8	EURCAD	1.4565	2021-12-22 01:00:13	1.457	-5.6	0.0	0.0	32.83
114601526	2021-12-22 00:51:34	BUY	0.8	EURUSD	1.1283	2021-12-22 01:00:13	1.1282	-5.6	0.0	0.0	-7.2
114598009	2021-12-21 22:59:02	BUY	0.48	USDCAD	1.2915	2021-12-22 01:00:14	1.2914	-3.36	0.0	-0.92	-2.6
114597429	2021-12-21 22:15:00	BUY	1.05	GBPCAD	1.7136	2021-12-22 01:46:43	1.714	-7.35	0.0	-3.8	28.45
114597368	2021-12-21 22:11:01	BUY	0.21	GBPCAD	1.7144	2021-12-22 01:46:44	1.714	-1.47	0.0	-0.76	-6.5
114598008	2021-12-21 23:17:38	SELL	0.4	XAUUSD	1788.79	2021-12-22 02:42:53	1789.54	-2.8	0.0	-1.28	-30.0
114598006	2021-12-22 00:35:10	BUY	0.6	AUDUSD	0.7152	2021-12-22 02:46:52	0.715	-4.2	0.0	0.0	-12.0
114598011	2021-12-21 23:47:58	SELL	0.3	GBPAUD	1.8548	2021-12-22 02:48:58	1.8558	-2.1	0.0	-0.85	-22.09
114601527	2021-12-21 23:55:23	SELL	0.6	EURAUD	1.5773	2021-12-22 03:30:56	1.5788	-4.2	0.0	-0.09	-66.5
114640415	2021-12-22 22:49:46	SELL	0.6	EURGBP	0.8486	2021-12-22 23:20:18	0.8483	-4.2	0.0	0.0	22.44

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
114642882	2021-12-22 23:05:03	BUY	2.8	GBPCAD	1.7147	2021-12-22 23:26:28	1.7152	-19.6	0.0	0.0	106.88
114640579	2021-12-22 22:45:35	BUY	0.56	GBPCAD	1.7155	2021-12-22 23:26:36	1.7153	-3.92	0.0	0.0	-8.29
114640834	2021-12-22 22:59:06	SELL	0.6	AUDUSD	0.722	2021-12-22 23:29:47	0.7215	-4.2	0.0	0.0	27.0
114640836	2021-12-22 23:26:33	SELL	0.3	GBPAUD	1.8515	2021-12-22 23:40:15	1.851	-2.1	0.0	0.0	10.39
114640414	2021-12-22 23:24:20	BUY	0.6	EURGBP	0.8481	2021-12-22 23:40:41	0.8483	-4.2	0.0	0.0	11.22
114643309	2021-12-23 00:02:26	BUY	0.6	EURAUD	1.5701	2021-12-23 00:24:10	1.5703	-4.2	0.0	0.0	6.92
114643352	2021-12-22 23:58:16	BUY	0.6	EURGBP	0.8481	2021-12-23 00:58:23	0.8482	-4.2	0.0	-8.75	7.21
114640839	2021-12-22 22:59:11	BUY	0.48	USDCAD	1.2836	2021-12-23 00:59:54	1.2842	-3.36	0.0	-2.78	23.17
114643310	2021-12-23 00:31:54	SELL	0.6	EURAUD	1.5705	2021-12-23 01:04:13	1.5705	-4.2	0.0	0.0	1.3
114640830	2021-12-23 00:17:38	BUY	0.6	AUDUSD	0.7213	2021-12-23 01:22:54	0.7213	-4.2	0.0	0.0	-0.6
114640410	2021-12-22 22:59:59	BUY	0.8	EURCAD	1.4551	2021-12-23 01:42:52	1.4545	-5.6	0.0	-9.89	-33.02
114643568	2021-12-22 23:46:04	BUY	0.27	GBPCAD	1.7144	2021-12-23 01:43:16	1.715	-1.89	0.0	-2.95	11.99
114643349	2021-12-23 00:58:18	SELL	0.3	GBPAUD	1.8521	2021-12-23 01:44:01	1.8511	-2.1	0.0	0.0	21.0
114640831	2021-12-22 23:01:15	BUY	0.4	EURJPY	129.328	2021-12-23 01:45:19	129.262	-2.8	0.0	-3.88	-23.13
114643311	2021-12-23 00:02:24	BUY	0.8	EURUSD	1.1325	2021-12-23 02:02:54	1.1328	-5.6	0.0	0.0	26.4
114643318	2021-12-22 23:58:14	BUY	0.3	NZDCHF	0.6263	2021-12-23 02:54:42	0.6259	-2.1	0.0	1.18	-14.03
114596906	2021-12-21 22:00:00	SELL	0.02	NZDCAD	0.8743	2021-12-23 16:46:59	0.8735	-0.14	0.0	-0.13	1.22
114627253	2021-12-22 16:00:00	SELL	0.02	NZDCAD	0.8764	2021-12-23 16:47:00	0.8735	-0.14	0.0	-0.1	4.45
114678205	2021-12-23 22:58:08	BUY	0.6	EURGBP	0.8447	2021-12-23 23:00:24	0.8448	-4.2	0.0	0.0	11.27
114680798	2021-12-23 23:49:20	BUY	0.3	NZDCHF	0.6267	2021-12-24 00:04:41	0.6271	-2.1	0.0	0.5	11.44
114679964	2021-12-23 23:10:54	BUY	0.6	EURGBP	0.8446	2021-12-24 00:31:52	0.8446	-4.2	0.0	-3.33	2.42
114678519	2021-12-23 23:53:32	BUY	0.48	USDCAD	1.2805	2021-12-24 00:34:28	1.281	-3.36	0.0	-1.05	18.74
114678513	2021-12-23 22:59:00	BUY	0.4	EURJPY	129.66	2021-12-24 00:52:29	129.619	-2.8	0.0	-1.28	-14.33
114678203	2021-12-23 22:51:24	BUY	0.8	EURCAD	1.4509	2021-12-24 01:00:44	1.4507	-5.6	0.0	-3.44	-13.12
114678518	2021-12-23 22:59:04	SELL	0.3	GBPAUD	1.8515	2021-12-24 01:16:34	1.8551	-2.1	0.0	-1.19	-76.19
114678061	2021-12-23 22:07:14	BUY	0.21	GBPCAD	1.7187	2021-12-24 01:52:11	1.7185	-1.47	0.0	-0.72	-3.11
114678325	2021-12-23 22:45:00	BUY	1.05	GBPCAD	1.718	2021-12-24 01:52:11	1.7185	-7.35	0.0	-3.62	38.49
114680800	2021-12-24 00:26:40	SELL	0.3	NZDCHF	0.6274	2021-12-24 01:59:51	0.6265	-2.1	0.0	0.0	27.41
114680803	2021-12-23 23:38:36	BUY	0.8	EURUSD	1.1327	2021-12-24 02:02:43	1.1327	-5.6	0.0	-3.08	-1.6
114680806	2021-12-23 23:38:44	SELL	0.3	USDCHF	0.9185	2021-12-24 02:49:18	0.9183	-2.1	0.0	-1.36	5.23
114678514	2021-12-23 23:44:45	BUY	0.4	XAUUSD	1808.07	2021-12-27 03:07:58	1809.14	-2.8	0.0	-2.08	42.8
114680799	2021-12-23 23:55:00	SELL	0.6	EURAUD	1.5641	2021-12-27 07:42:37	1.5644	-4.2	0.0	0.1	-15.19
114697066	2021-12-27 07:53:51	BUY	0.8	EURUSD	1.1315	2021-12-27 08:39:25	1.1319	-5.6	0.0	0.0	39.2
114697063	2021-12-27 09:03:10	SELL	0.6	EURGBP	0.8448	2021-12-27 10:06:25	0.8443	-4.2	0.0	0.0	40.25

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
114697067	2021-12-27 09:29:13	SELL	0.8	EURUSD	1.1322	2021-12-27 10:21:53	1.132	-5.6	0.0	0.0	19.2
114697039	2021-12-27 08:28:36	SELL	0.8	EURCAD	1.451	2021-12-27 10:49:22	1.4505	-5.6	0.0	0.0	29.32
114697062	2021-12-27 10:22:19	BUY	0.6	EURGBP	0.8439	2021-12-27 11:03:19	0.8443	-4.2	0.0	0.0	31.34
114700535	2021-12-27 11:54:00	BUY	0.6	EURGBP	0.8438	2021-12-27 12:09:22	0.8443	-4.2	0.0	0.0	38.61
114697551	2021-12-27 10:47:22	BUY	0.8	EURUSD	1.1313	2021-12-27 12:09:41	1.1318	-5.6	0.0	0.0	43.2
114698990	2021-12-27 13:24:52	SELL	0.6	EURGBP	0.8448	2021-12-27 13:56:10	0.8443	-4.2	0.0	0.0	38.6
114700028	2021-12-27 12:06:57	SELL	0.8	EURCAD	1.4519	2021-12-27 14:01:43	1.4514	-5.6	0.0	0.0	31.8
114697026	2021-12-27 08:28:32	SELL	0.6	EURAUD	1.5661	2021-12-27 14:15:06	1.5674	-4.2	0.0	0.0	-54.98
114701845	2021-12-27 14:06:18	BUY	0.81	EURUSD	1.1307	2021-12-27 14:55:30	1.1317	-5.67	0.0	0.0	78.57
114703580	2021-12-27 14:45:13	SELL	0.81	EURCAD	1.4525	2021-12-27 15:36:45	1.4518	-5.67	0.0	0.0	49.22
114697081	2021-12-27 07:55:35	SELL	0.48	USDCAD	1.2817	2021-12-27 15:38:52	1.2828	-3.36	0.0	0.0	-40.78
114697069	2021-12-27 07:54:55	SELL	0.3	GBPAUD	1.8537	2021-12-27 15:57:26	1.857	-2.1	0.0	0.0	-73.31
114704574	2021-12-27 15:02:06	BUY	0.81	EURUSD	1.1307	2021-12-27 16:22:42	1.1316	-5.67	0.0	0.0	75.33
114697037	2021-12-27 15:51:42	BUY	0.8	EURCAD	1.4506	2021-12-27 16:38:06	1.4517	-5.6	0.0	0.0	67.39
114697025	2021-12-27 15:46:01	BUY	0.6	EURAUD	1.5663	2021-12-27 16:58:38	1.5675	-4.2	0.0	0.0	49.88
114701838	2021-12-27 14:06:54	BUY	0.61	EURGBP	0.8438	2021-12-27 16:59:14	0.8439	-4.27	0.0	0.0	8.19
114699424	2021-12-27 16:39:44	SELL	0.8	EURUSD	1.1326	2021-12-27 17:52:32	1.1316	-5.6	0.0	0.0	84.8
114697068	2021-12-27 17:10:10	BUY	0.3	GBPAUD	1.8561	2021-12-27 19:06:17	1.857	-2.1	0.0	0.0	18.23
114708316	2021-12-27 17:15:00	BUY	0.61	EURAUD	1.5654	2021-12-27 20:17:44	1.5661	-4.27	0.0	0.0	33.54
114114334	2021-12-08 11:58:47	SELL	1.35	GBPCAD	1.6709	2021-12-27 20:25:44	1.7197	-9.45	0.0	-59.98	-5149.3
114082922	2021-12-07 16:00:00	BUY	1.35	GBPCAD	1.6763	2021-12-27 20:25:46	1.7196	-9.45	0.0	-96.68	4561.82
114708335	2021-12-27 19:32:11	BUY	0.61	EURGBP	0.8427	2021-12-27 21:01:40	0.8432	-4.27	0.0	0.0	43.42
114710342	2021-12-27 18:27:36	SELL	0.82	EURUSD	1.1327	2021-12-27 21:21:28	1.1322	-5.74	0.0	0.0	42.64
114707542	2021-12-27 17:12:18	BUY	0.81	EURCAD	1.4502	2021-12-27 22:01:26	1.4496	-5.67	0.0	0.0	-39.87
114708317	2021-12-27 17:08:07	SELL	0.61	AUDUSD	0.7232	2021-12-27 23:00:59	0.7237	-4.27	0.0	0.0	-28.67
114678520	2021-12-23 23:11:06	BUY	0.6	AUDUSD	0.7245	2021-12-27 23:00:59	0.7237	-4.2	0.0	-2.94	-49.2
114714719	2021-12-27 23:44:12	SELL	0.59	AUDUSD	0.7242	2021-12-28 00:09:36	0.7238	-4.13	0.0	-1.35	25.96
114715247	2021-12-28 00:32:38	SELL	0.3	USDCHF	0.9177	2021-12-28 01:09:21	0.9174	-2.1	0.0	0.0	9.81
114697085	2021-12-27 07:55:39	SELL	0.3	USDJPY	114.438	2021-12-28 01:57:38	114.828	-2.1	0.0	-0.82	-101.89
114697065	2021-12-27 08:43:58	SELL	0.4	EURJPY	129.57	2021-12-28 02:03:21	130.044	-2.8	0.0	-0.18	-165.17
114697080	2021-12-27 16:02:10	BUY	0.48	USDCAD	1.2817	2021-12-28 02:07:20	1.2791	-3.36	0.0	-1.05	-97.57
114716591	2021-12-28 02:02:20	BUY	0.59	AUDUSD	0.7234	2021-12-28 02:24:02	0.7238	-4.13	0.0	0.0	23.01
114714319	2021-12-27 22:59:02	SELL	0.4	XAUUSD	1812.39	2021-12-28 02:33:53	1811.28	-2.8	0.0	-0.82	44.4
114716467	2021-12-28 01:38:08	SELL	0.79	EURUSD	1.1329	2021-12-28 02:41:28	1.1327	-5.53	0.0	0.0	18.17

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
114716466	2021-12-28 02:42:15	BUY	0.79	EURUSD	1.1325	2021-12-28 02:43:25	1.1327	-5.53	0.0	0.0	15.01
114716899	2021-12-28 02:37:45	BUY	0.59	AUDUSD	0.7234	2021-12-28 02:46:13	0.7238	-4.13	0.0	0.0	20.65
114716462	2021-12-28 01:44:02	SELL	0.59	EURAUD	1.5655	2021-12-28 02:57:56	1.5649	-4.13	0.0	0.0	27.76
114717031	2021-12-28 02:48:43	SELL	0.78	EURUSD	1.1329	2021-12-28 03:11:23	1.1327	-5.46	0.0	0.0	10.92
114716668	2021-12-28 02:54:19	SELL	0.39	EURJPY	130.225	2021-12-28 03:23:07	130.077	-2.73	0.0	0.0	50.25
114717580	2021-12-28 03:29:08	BUY	0.39	XAUUSD	1809.91	2021-12-28 03:30:51	1810.01	-2.73	0.0	0.0	3.9
114716581	2021-12-28 02:54:14	SELL	0.3	USDJPY	114.941	2021-12-28 03:32:08	114.85	-2.1	0.0	0.0	23.77
114716590	2021-12-28 03:26:02	SELL	0.3	GBPAUD	1.8575	2021-12-28 04:36:27	1.8568	-2.1	0.0	0.0	15.41
114717179	2021-12-28 03:03:56	SELL	0.59	EURAUD	1.5655	2021-12-28 04:36:27	1.5649	-4.13	0.0	0.0	28.17
114717114	2021-12-28 03:06:18	BUY	0.59	AUDUSD	0.7235	2021-12-28 04:44:20	0.7237	-4.13	0.0	0.0	12.39
114716461	2021-12-28 04:45:36	BUY	0.59	EURAUD	1.5641	2021-12-28 04:54:36	1.565	-4.13	0.0	0.0	35.86
114717073	2021-12-28 03:23:03	BUY	0.78	EURUSD	1.1324	2021-12-28 04:57:53	1.1326	-5.46	0.0	0.0	16.38
114718506	2021-12-28 05:09:46	BUY	0.79	EURUSD	1.1321	2021-12-28 05:57:17	1.1326	-5.53	0.0	0.0	41.87
114717612	2021-12-28 05:29:27	SELL	0.29	USDJPY	114.921	2021-12-28 05:58:17	114.876	-2.03	0.0	0.0	11.36
114716592	2021-12-28 04:19:18	SELL	0.47	USDCAD	1.2798	2021-12-28 07:12:57	1.2791	-3.29	0.0	0.0	25.72
114716420	2021-12-28 02:02:01	SELL	0.59	EURGBP	0.843	2021-12-28 07:32:50	0.8429	-4.13	0.0	0.0	7.14
114716588	2021-12-28 07:24:05	BUY	0.39	EURJPY	130.05	2021-12-28 07:53:25	130.112	-2.73	0.0	0.0	21.05
114716460	2021-12-28 07:17:11	BUY	0.3	USDJPY	114.831	2021-12-28 07:53:36	114.877	-2.1	0.0	0.0	12.01
114716721	2021-12-28 08:33:47	BUY	0.47	USDCAD	1.2786	2021-12-28 09:21:02	1.2791	-3.29	0.0	0.0	17.27
114716422	2021-12-28 08:02:54	BUY	0.79	EURCAD	1.4484	2021-12-28 09:41:28	1.4486	-5.53	0.0	0.0	14.82
114716593	2021-12-28 07:09:09	SELL	0.59	AUDUSD	0.7241	2021-12-28 09:44:56	0.7238	-4.13	0.0	0.0	14.16
114716419	2021-12-28 09:26:03	BUY	0.59	EURGBP	0.8428	2021-12-28 09:48:25	0.843	-4.13	0.0	0.0	18.23
114716589	2021-12-28 04:45:27	BUY	0.3	GBPAUD	1.8561	2021-12-28 09:49:11	1.8559	-2.1	0.0	0.0	-3.48
114718461	2021-12-28 06:40:00	BUY	0.59	EURAUD	1.5645	2021-12-28 09:49:47	1.5646	-4.13	0.0	0.0	5.55
114718834	2021-12-28 09:45:00	BUY	0.79	EURUSD	1.1321	2021-12-28 10:16:56	1.1324	-5.53	0.0	0.0	26.86
114721316	2021-12-28 09:53:55	BUY	0.6	EURGBP	0.8428	2021-12-28 10:18:49	0.8429	-4.2	0.0	0.0	11.29
114719594	2021-12-28 09:43:06	BUY	0.4	EURJPY	130.05	2021-12-28 10:20:57	130.101	-2.8	0.0	0.0	17.76
114717371	2021-12-28 10:22:17	SELL	0.78	EURUSD	1.1329	2021-12-28 10:33:16	1.1324	-5.46	0.0	0.0	43.68
114713964	2021-12-27 22:16:13	BUY	0.43	GBPCAD	1.7199	2021-12-28 10:35:53	1.7201	-3.01	0.0	-1.48	7.05
114715308	2021-12-27 23:45:00	BUY	2.15	GBPCAD	1.719	2021-12-28 10:35:53	1.7201	-15.05	0.0	-7.42	183.09
114722005	2021-12-28 10:39:52	BUY	0.79	EURUSD	1.1318	2021-12-28 10:57:53	1.1324	-5.53	0.0	0.0	45.03
114722047	2021-12-28 10:33:09	BUY	0.6	EURGBP	0.8426	2021-12-28 11:10:44	0.8429	-4.2	0.0	0.0	22.58
114722337	2021-12-28 11:19:57	SELL	0.8	EURUSD	1.1329	2021-12-28 11:36:57	1.1324	-5.6	0.0	0.0	37.6
114722085	2021-12-28 10:34:51	BUY	0.4	EURJPY	130.017	2021-12-28 12:00:34	130.08	-2.8	0.0	0.0	21.95

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
114721322	2021-12-28 11:33:32	BUY	0.3	GBPAUD	1.8546	2021-12-28 12:12:53	1.8555	-2.1	0.0	0.0	19.56
114719232	2021-12-28 09:48:01	SELL	0.47	USDCAD	1.2797	2021-12-28 12:59:59	1.2793	-3.29	0.0	0.0	16.17
114719596	2021-12-28 09:51:26	BUY	0.3	USDJPY	114.832	2021-12-28 13:35:55	114.853	-2.1	0.0	0.0	5.49
114723040	2021-12-28 12:45:04	BUY	0.6	EURGBP	0.8425	2021-12-28 14:23:25	0.8426	-4.2	0.0	0.0	11.3
114716423	2021-12-28 10:16:56	SELL	0.79	EURCAD	1.4492	2021-12-28 14:56:28	1.449	-5.53	0.0	0.0	11.12
114723505	2021-12-28 11:56:50	SELL	0.8	EURUSD	1.1329	2021-12-28 14:57:41	1.1327	-5.6	0.0	0.0	19.2
114717581	2021-12-28 07:43:45	SELL	0.39	XAUUSD	1812.35	2021-12-28 15:06:28	1815.98	-2.73	0.0	0.0	-141.57
114727763	2021-12-28 15:01:37	BUY	0.61	EURGBP	0.8423	2021-12-28 15:14:38	0.8425	-4.27	0.0	0.0	21.34
114717479	2021-12-28 13:43:26	SELL	0.39	EURJPY	130.165	2021-12-28 15:37:11	130.082	-2.73	0.0	0.0	28.19
114724608	2021-12-28 14:20:36	BUY	0.3	GBPAUD	1.8543	2021-12-28 16:00:29	1.8551	-2.1	0.0	0.0	17.41
114728582	2021-12-28 15:28:00	SELL	0.4	XAUUSD	1818.1	2021-12-28 16:06:29	1816.32	-2.8	0.0	0.0	71.2
114721155	2021-12-28 11:26:25	SELL	0.6	AUDUSD	0.7245	2021-12-28 16:10:15	0.7248	-4.2	0.0	0.0	-19.2
114726699	2021-12-28 15:38:07	BUY	0.3	USDJPY	114.804	2021-12-28 16:23:15	114.842	-2.1	0.0	0.0	9.93
114720848	2021-12-28 15:12:01	BUY	0.48	USDCAD	1.2785	2021-12-28 16:26:07	1.2794	-3.36	0.0	0.0	31.14
114731874	2021-12-28 16:39:08	BUY	0.3	USDJPY	114.771	2021-12-28 16:49:11	114.843	-2.1	0.0	0.0	18.81
114725667	2021-12-28 16:39:30	SELL	0.48	USDCAD	1.2799	2021-12-28 17:05:38	1.2794	-3.36	0.0	0.0	21.01
114721329	2021-12-28 11:28:07	BUY	0.6	EURAUD	1.5631	2021-12-28 17:29:59	1.5621	-4.2	0.0	0.0	-45.99
114718348	2021-12-28 17:39:30	SELL	0.59	EURAUD	1.5641	2021-12-28 17:58:01	1.5621	-4.13	0.0	0.0	85.34
114721093	2021-12-28 15:59:00	BUY	0.79	EURCAD	1.448	2021-12-28 18:05:47	1.4486	-5.53	0.0	0.0	38.21
114728778	2021-12-28 15:19:12	BUY	0.6	EURGBP	0.8422	2021-12-28 18:07:38	0.8419	-4.2	0.0	0.0	-28.19
114722790	2021-12-28 16:05:09	BUY	0.8	EURUSD	1.1318	2021-12-28 19:17:41	1.1319	-5.6	0.0	0.0	1.6
114733249	2021-12-28 17:58:21	BUY	0.3	USDJPY	114.767	2021-12-28 20:28:45	114.812	-2.1	0.0	0.0	11.76
114728290	2021-12-28 18:30:49	SELL	0.81	EURCAD	1.4504	2021-12-28 21:56:25	1.4486	-5.67	0.0	0.0	114.38
114718349	2021-12-28 16:46:17	SELL	0.3	GBPAUD	1.8565	2021-12-28 22:03:28	1.8566	-2.1	0.0	0.0	-2.38
114734301	2021-12-28 17:08:55	SELL	0.49	USDCAD	1.28	2021-12-28 22:30:03	1.2811	-3.43	0.0	0.0	-40.54
114741156	2021-12-28 22:10:49	BUY	0.44	GBPCAD	1.7204	2021-12-28 22:51:49	1.7214	-3.08	0.0	0.0	33.65
114718397	2021-12-28 16:51:47	BUY	0.59	AUDUSD	0.7238	2021-12-28 23:45:28	0.7231	-4.13	0.0	0.0	-40.12
114736135	2021-12-28 18:03:08	SELL	0.61	EURAUD	1.5634	2021-12-29 00:45:57	1.5641	-4.27	0.0	0.05	-32.22
114742478	2021-12-28 23:45:40	BUY	0.3	USDCHF	0.9172	2021-12-29 00:58:49	0.9174	-2.1	0.0	0.09	6.54
114724112	2021-12-28 15:50:07	BUY	0.4	EURJPY	129.999	2021-12-29 01:00:46	129.862	-2.8	0.0	-1.28	-47.73
114744127	2021-12-29 01:51:44	SELL	0.81	EURUSD	1.1314	2021-12-29 02:55:00	1.1307	-5.67	0.0	0.0	58.32
114744220	2021-12-29 02:05:57	BUY	0.3	GBPAUD	1.8569	2021-12-29 03:17:10	1.8579	-2.1	0.0	0.0	22.99
114744221	2021-12-29 02:00:31	SELL	0.61	AUDUSD	0.7233	2021-12-29 03:20:28	0.7228	-4.27	0.0	0.0	29.28
114744131	2021-12-29 02:06:58	BUY	0.61	EURAUD	1.5636	2021-12-29 03:28:21	1.5642	-4.27	0.0	0.0	26.89

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
114744225	2021-12-29 03:05:48	SELL	0.4	EURJPY	129.927	2021-12-29 03:31:24	129.819	-2.8	0.0	0.0	37.63
114744129	2021-12-29 02:52:33	SELL	0.3	USDJPY	114.851	2021-12-29 03:31:30	114.793	-2.1	0.0	0.0	15.16
114744064	2021-12-29 03:32:08	SELL	0.81	EURCAD	1.4499	2021-12-29 04:15:55	1.4492	-5.67	0.0	0.0	44.84
114744132	2021-12-29 03:32:55	SELL	0.61	EURAUD	1.5651	2021-12-29 04:16:47	1.5643	-4.27	0.0	0.0	33.48
114744128	2021-12-29 04:05:25	BUY	0.3	USDJPY	114.757	2021-12-29 04:26:42	114.799	-2.1	0.0	0.0	10.98
114744223	2021-12-29 03:39:27	BUY	0.4	EURJPY	129.71	2021-12-29 04:27:15	129.808	-2.8	0.0	0.0	34.14
114744126	2021-12-29 03:36:06	BUY	0.81	EURUSD	1.1301	2021-12-29 04:54:43	1.1307	-5.67	0.0	0.0	47.79
114744934	2021-12-29 05:10:08	SELL	0.31	USDJPY	114.842	2021-12-29 05:28:24	114.798	-2.17	0.0	0.0	11.88
114744219	2021-12-29 03:33:42	BUY	0.61	AUDUSD	0.7222	2021-12-29 05:43:54	0.7227	-4.27	0.0	0.0	29.89
114745659	2021-12-29 04:26:23	SELL	0.61	EURAUD	1.5654	2021-12-29 05:44:46	1.5645	-4.27	0.0	0.0	39.23
114744222	2021-12-29 03:31:24	SELL	0.3	GBPAUD	1.859	2021-12-29 05:47:15	1.8584	-2.1	0.0	0.0	12.8
114744226	2021-12-29 03:24:03	SELL	0.49	USDCAD	1.2823	2021-12-29 05:52:35	1.2817	-3.43	0.0	0.0	21.41
114741564	2021-12-28 22:56:06	SELL	0.44	GBPCAD	1.7215	2021-12-29 06:09:22	1.7217	-3.08	0.0	-1.53	-6.87
114744867	2021-12-29 03:25:04	SELL	2.2	GBPCAD	1.7222	2021-12-29 06:09:23	1.7217	-15.4	0.0	0.0	90.98
114114330	2021-12-08 11:58:47	SELL	0.75	GBPCAD	1.6709	2021-12-29 06:21:06	1.7217	-5.25	0.0	-38.54	-2967.75
114071103	2021-12-07 12:30:00	BUY	0.75	GBPCAD	1.6848	2021-12-29 06:21:07	1.7215	-5.25	0.0	-58.88	2146.27
114744885	2021-12-29 05:52:43	BUY	0.61	EURAUD	1.5636	2021-12-29 07:29:54	1.5641	-4.27	0.0	0.0	20.72
114744063	2021-12-29 08:01:12	BUY	0.81	EURCAD	1.449	2021-12-29 08:10:16	1.4494	-5.67	0.0	0.0	25.27
114744792	2021-12-29 06:55:57	BUY	0.3	GBPAUD	1.8569	2021-12-29 08:27:24	1.8581	-2.1	0.0	0.0	25.81
114745624	2021-12-29 08:14:42	SELL	0.82	EURCAD	1.4498	2021-12-29 08:41:22	1.4495	-5.74	0.0	0.0	20.46
114748107	2021-12-29 08:48:59	SELL	0.8	EURCAD	1.4498	2021-12-29 09:05:00	1.4494	-5.6	0.0	0.0	25.57
114744931	2021-12-29 07:54:34	SELL	0.41	EURJPY	129.904	2021-12-29 09:13:00	129.85	-2.87	0.0	0.0	19.26
114746666	2021-12-29 08:45:26	SELL	0.62	EURAUD	1.5654	2021-12-29 09:30:01	1.5642	-4.34	0.0	0.0	56.0
114746706	2021-12-29 08:47:00	SELL	0.49	USDCAD	1.2826	2021-12-29 09:40:25	1.2821	-3.43	0.0	0.0	20.26
114746662	2021-12-29 08:44:14	BUY	0.62	AUDUSD	0.7221	2021-12-29 09:42:03	0.7227	-4.34	0.0	0.0	38.44
114744066	2021-12-29 09:10:50	SELL	0.61	EURGBP	0.8421	2021-12-29 09:46:47	0.8417	-4.27	0.0	0.0	36.03
114744224	2021-12-29 10:01:12	BUY	0.49	USDCAD	1.2814	2021-12-29 11:04:31	1.282	-3.43	0.0	0.0	23.32
114744838	2021-12-29 10:09:35	SELL	0.61	AUDUSD	0.7236	2021-12-29 11:07:08	0.7229	-4.27	0.0	0.0	40.87
114747932	2021-12-29 09:57:53	BUY	0.3	GBPAUD	1.8566	2021-12-29 11:10:49	1.8576	-2.1	0.0	0.0	21.02
114747545	2021-12-29 09:57:22	BUY	0.6	EURAUD	1.5626	2021-12-29 12:00:06	1.563	-4.2	0.0	0.0	14.29
114717600	2021-12-28 16:07:22	BUY	0.39	XAUUSD	1814.28	2021-12-29 12:38:50	1796.27	-2.73	0.0	-1.01	-702.39
114745831	2021-12-29 10:19:23	BUY	0.41	EURJPY	129.795	2021-12-29 12:44:01	129.843	-2.87	0.0	0.0	17.11
114747849	2021-12-29 09:15:09	BUY	0.79	EURCAD	1.449	2021-12-29 13:09:46	1.4483	-5.53	0.0	0.0	-43.7
114744065	2021-12-29 09:54:05	BUY	0.61	EURGBP	0.8415	2021-12-29 13:18:25	0.8413	-4.27	0.0	0.0	-11.46



ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
114746155	2021-12-29 08:54:36	BUY	0.82	EURUSD	1.1301	2021-12-29 13:21:44	1.1295	-5.74	0.0	0.0	-50.84
114749343	2021-12-29 11:13:26	BUY	0.6	AUDUSD	0.7222	2021-12-29 13:45:55	0.7226	-4.2	0.0	0.0	27.6
114746583	2021-12-29 06:08:02	SELL	0.31	USDJPY	114.848	2021-12-29 13:54:33	114.881	-2.17	0.0	0.0	-8.9
114748950	2021-12-29 13:20:46	SELL	0.4	EURJPY	129.923	2021-12-29 13:54:55	129.839	-2.8	0.0	0.0	29.25
114749165	2021-12-29 13:27:49	SELL	0.6	EURAUD	1.5649	2021-12-29 14:28:44	1.563	-4.2	0.0	0.0	79.81
114746682	2021-12-29 12:05:25	SELL	0.31	GBPAUD	1.8588	2021-12-29 14:30:05	1.858	-2.17	0.0	0.0	19.27
114749322	2021-12-29 11:18:50	SELL	0.48	USDCAD	1.2826	2021-12-29 15:00:37	1.2825	-3.36	0.0	0.0	2.62
114748833	2021-12-29 13:32:19	SELL	0.8	EURCAD	1.45	2021-12-29 15:13:18	1.4486	-5.6	0.0	0.0	89.89
114760934	2021-12-29 15:19:46	BUY	0.34	XAUUSD	1791.51	2021-12-29 15:23:04	1792.12	-2.38	0.0	0.0	20.74
114757875	2021-12-29 15:25:12	SELL	0.29	USDJPY	115.003	2021-12-29 15:38:51	114.897	-2.03	0.0	0.0	26.75
114759097	2021-12-29 15:29:37	SELL	0.29	GBPAUD	1.8601	2021-12-29 17:14:00	1.8589	-2.03	0.0	0.0	25.46
114759062	2021-12-29 15:29:37	SELL	0.59	EURAUD	1.5651	2021-12-29 17:33:09	1.564	-4.13	0.0	0.0	43.69
114745830	2021-12-29 16:23:23	BUY	0.31	USDJPY	114.813	2021-12-29 17:57:02	114.912	-2.17	0.0	0.0	26.71
114710620	2021-12-27 18:00:00	BUY	0.02	NZDCAD	0.8704	2021-12-29 18:00:02	0.8751	-0.14	0.0	0.0	7.29
114749478	2021-12-29 16:23:08	SELL	0.6	EURGBP	0.8416	2021-12-29 18:01:47	0.8412	-4.2	0.0	0.0	29.94
114753152	2021-12-29 17:35:40	BUY	0.3	GBPAUD	1.8566	2021-12-29 18:30:02	1.8593	-2.1	0.0	0.0	58.49
114769458	2021-12-29 18:24:21	SELL	0.59	EURGBP	0.8419	2021-12-29 19:16:20	0.8413	-4.13	0.0	0.0	50.89
114767779	2021-12-29 18:33:02	SELL	0.59	EURAUD	1.5659	2021-12-29 20:00:58	1.5647	-4.13	0.0	0.0	55.61
114760566	2021-12-29 15:40:51	SELL	0.78	EURCAD	1.45	2021-12-29 20:01:22	1.4515	-5.46	0.0	0.0	-87.76
114766960	2021-12-29 18:37:46	SELL	0.3	GBPAUD	1.8609	2021-12-29 21:18:22	1.8598	-2.1	0.0	0.0	24.58
114756703	2021-12-29 20:27:05	BUY	0.58	EURGBP	0.8408	2021-12-29 22:38:22	0.8412	-4.06	0.0	0.0	34.41
114752864	2021-12-29 15:46:29	SELL	0.6	AUDUSD	0.7234	2021-12-29 23:37:11	0.7249	-4.2	0.0	0.0	-92.4
114775825	2021-12-30 02:00:03	SELL	0.79	EURCAD	1.4521	2021-12-30 02:03:11	1.4514	-5.53	0.0	0.0	42.65
114775819	2021-12-30 01:54:33	SELL	0.59	EURGBP	0.8416	2021-12-30 02:06:50	0.8412	-4.13	0.0	0.0	29.46
114776061	2021-12-30 01:59:01	BUY	0.3	GBPAUD	1.8594	2021-12-30 02:14:24	1.8601	-2.1	0.0	0.0	13.93
114775865	2021-12-30 02:12:14	BUY	0.59	EURAUD	1.564	2021-12-30 02:14:48	1.5647	-4.13	0.0	0.0	29.1
114776398	2021-12-30 02:46:47	BUY	0.6	EURAUD	1.564	2021-12-30 02:56:20	1.5647	-4.2	0.0	0.0	30.03
114744605	2021-12-29 15:15:11	SELL	0.81	EURUSD	1.1306	2021-12-30 03:10:22	1.1348	-5.67	0.0	0.36	-339.39
114776064	2021-12-30 01:59:26	SELL	0.59	AUDUSD	0.7259	2021-12-30 03:23:45	0.7252	-4.13	0.0	0.0	38.94
114776857	2021-12-30 03:18:20	BUY	0.6	EURAUD	1.5639	2021-12-30 03:35:13	1.5648	-4.2	0.0	0.0	35.67
114776062	2021-12-30 03:21:40	SELL	0.3	GBPAUD	1.8608	2021-12-30 03:41:46	1.86	-2.1	0.0	0.0	17.41
114774153	2021-12-29 23:01:24	BUY	0.43	GBPCAD	1.7251	2021-12-30 04:10:44	1.725	-3.01	0.0	-4.45	-2.7
114776741	2021-12-30 02:50:03	BUY	2.15	GBPCAD	1.7244	2021-12-30 04:10:45	1.725	-15.05	0.0	0.0	102.65
114776396	2021-12-30 03:45:45	BUY	0.3	GBPAUD	1.8591	2021-12-30 04:14:42	1.8598	-2.1	0.0	0.0	14.16

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
114752733	2021-12-29 15:10:57	BUY	0.48	USDCAD	1.2817	2021-12-30 05:02:37	1.2785	-3.36	0.0	-3.15	-121.27
114757882	2021-12-29 14:50:03	SELL	0.39	EURJPY	129.924	2021-12-30 05:15:26	130.472	-2.73	0.0	-0.53	-185.85
114777360	2021-12-30 03:41:46	SELL	0.59	AUDUSD	0.7258	2021-12-30 07:02:00	0.7256	-4.13	0.0	0.0	8.85
114778046	2021-12-30 05:36:27	BUY	0.3	GBPAUD	1.8583	2021-12-30 07:36:26	1.859	-2.1	0.0	0.0	15.01
114775818	2021-12-30 03:18:14	BUY	0.59	EURGBP	0.8407	2021-12-30 09:41:33	0.8404	-4.13	0.0	0.0	-20.67
114776063	2021-12-30 07:42:31	BUY	0.59	AUDUSD	0.7249	2021-12-30 10:01:05	0.7257	-4.13	0.0	0.0	43.66
114783528	2021-12-30 10:00:08	BUY	0.58	EURGBP	0.84	2021-12-30 10:10:54	0.8403	-4.06	0.0	0.0	24.21
114784688	2021-12-30 10:13:50	BUY	0.59	EURGBP	0.8399	2021-12-30 10:43:57	0.8403	-4.13	0.0	0.0	27.01
114776066	2021-12-30 07:36:07	SELL	0.47	USDCAD	1.2795	2021-12-30 12:29:45	1.2801	-3.29	0.0	0.0	-19.46
114775869	2021-12-30 05:29:10	BUY	0.79	EURUSD	1.1342	2021-12-30 13:00:04	1.1316	-5.53	0.0	0.0	-206.98
114776060	2021-12-30 06:53:15	BUY	0.4	EURJPY	130.374	2021-12-30 13:34:51	130.386	-2.8	0.0	0.0	4.17
114780343	2021-12-30 09:31:10	BUY	0.29	GBPAUD	1.8578	2021-12-30 13:36:25	1.8572	-2.03	0.0	0.0	-11.79
114786055	2021-12-30 10:55:02	BUY	0.59	EURGBP	0.8399	2021-12-30 14:01:41	0.8399	-4.13	0.0	0.0	-6.37
114775868	2021-12-30 03:02:15	SELL	0.3	USDJPY	115.022	2021-12-30 14:32:57	115.095	-2.1	0.0	0.0	-19.03
114777505	2021-12-30 03:38:29	BUY	0.59	EURAUD	1.5639	2021-12-30 14:40:52	1.5595	-4.13	0.0	0.0	-190.02
114775823	2021-12-30 02:45:22	BUY	0.79	EURCAD	1.4509	2021-12-30 14:40:54	1.4482	-5.53	0.0	0.0	-170.71
114775866	2021-12-30 15:26:39	SELL	0.59	EURAUD	1.5609	2021-12-30 15:33:58	1.5591	-4.13	0.0	0.0	75.44
114776282	2021-12-30 15:39:44	SELL	0.79	EURCAD	1.4491	2021-12-30 15:52:00	1.448	-5.53	0.0	0.0	68.58
114778539	2021-12-30 15:23:47	SELL	0.39	EURJPY	130.537	2021-12-30 15:54:09	130.363	-2.73	0.0	0.0	58.93
114777172	2021-12-30 14:31:10	SELL	0.78	EURUSD	1.1329	2021-12-30 15:55:27	1.1317	-5.46	0.0	0.0	91.26
114779845	2021-12-30 12:18:58	SELL	0.58	AUDUSD	0.7259	2021-12-30 16:00:07	0.7261	-4.06	0.0	0.0	-6.38
114778450	2021-12-30 12:52:39	BUY	0.47	USDCAD	1.2791	2021-12-30 16:00:24	1.2793	-3.29	0.0	0.0	4.78
114792218	2021-12-30 15:57:33	BUY	0.57	EURAUD	1.5573	2021-12-30 16:12:29	1.5585	-3.99	0.0	0.0	50.47
114791931	2021-12-30 15:59:10	SELL	0.29	USDJPY	115.189	2021-12-30 16:21:07	115.111	-2.03	0.0	0.0	19.65
114792221	2021-12-30 15:56:19	BUY	0.76	EURCAD	1.4469	2021-12-30 16:24:42	1.4476	-5.32	0.0	0.0	42.79
114790463	2021-12-30 16:00:51	BUY	0.39	EURJPY	130.165	2021-12-30 16:26:38	130.308	-2.73	0.0	0.0	48.45
114794304	2021-12-30 17:04:09	SELL	0.57	EURAUD	1.5598	2021-12-30 17:17:26	1.5584	-3.99	0.0	0.0	56.39
114794993	2021-12-30 17:04:32	SELL	0.38	EURJPY	130.491	2021-12-30 17:28:35	130.328	-2.66	0.0	0.0	53.81
114795057	2021-12-30 16:57:14	SELL	0.77	EURUSD	1.1337	2021-12-30 17:34:37	1.1319	-5.39	0.0	0.0	135.52
114795658	2021-12-30 17:11:38	SELL	0.58	AUDUSD	0.7274	2021-12-30 17:43:56	0.7262	-4.06	0.0	0.0	64.96
114789034	2021-12-30 17:50:09	SELL	0.47	USDCAD	1.2808	2021-12-30 17:55:21	1.279	-3.29	0.0	0.0	66.51
114791132	2021-12-30 14:09:11	BUY	0.58	EURGBP	0.8395	2021-12-30 17:55:41	0.8393	-4.06	0.0	0.0	-16.44
114799174	2021-12-30 17:58:50	SELL	0.39	EURJPY	130.488	2021-12-30 18:20:46	130.332	-2.73	0.0	0.0	52.85
114794923	2021-12-30 16:57:14	SELL	0.76	EURCAD	1.4491	2021-12-30 18:27:42	1.4477	-5.32	0.0	0.0	81.44

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
114798823	2021-12-30 17:53:44	SELL	0.58	EURAUD	1.5598	2021-12-30 19:01:42	1.5591	-4.06	0.0	0.0	29.9
114795691	2021-12-30 19:06:07	BUY	0.46	USDCAD	1.2774	2021-12-30 19:18:42	1.2783	-3.22	0.0	0.0	31.67
114799978	2021-12-30 18:52:15	BUY	0.59	EURGBP	0.8385	2021-12-30 19:42:06	0.839	-4.13	0.0	0.0	43.76
114796522	2021-12-30 18:49:58	SELL	0.29	USDJPY	115.195	2021-12-30 21:02:04	115.137	-2.03	0.0	0.0	14.61
114789735	2021-12-30 20:39:24	BUY	0.77	EURUSD	1.1306	2021-12-30 21:57:52	1.1321	-5.39	0.0	0.0	120.12
114784119	2021-12-30 18:00:56	BUY	0.58	AUDUSD	0.7254	2021-12-30 22:01:32	0.7257	-4.06	0.0	0.0	19.14
114802551	2021-12-30 20:50:07	BUY	0.59	EURGBP	0.8382	2021-12-30 22:49:16	0.8386	-4.13	0.0	0.0	34.26
114796610	2021-12-30 18:57:03	BUY	0.77	EURCAD	1.4461	2021-12-31 02:08:03	1.4435	-5.39	0.0	-3.33	-157.08
114804572	2021-12-31 00:54:29	BUY	0.6	AUDUSD	0.7247	2021-12-31 02:53:06	0.7251	-4.2	0.0	0.0	24.0
114777589	2021-12-30 15:07:03	SELL	0.29	GBPAUD	1.8585	2021-12-31 03:00:18	1.8617	-2.03	0.0	-1.15	-65.43
114807161	2021-12-31 01:29:24	SELL	0.6	EURGBP	0.839	2021-12-31 03:18:45	0.8386	-4.2	0.0	0.0	27.55
114801981	2021-12-30 23:04:12	SELL	0.59	EURAUD	1.5619	2021-12-31 03:26:54	1.5614	-4.13	0.0	0.05	19.26
114807719	2021-12-31 03:13:46	SELL	0.3	GBPAUD	1.8623	2021-12-31 03:27:12	1.8616	-2.1	0.0	0.0	14.14
114802202	2021-12-30 20:56:49	BUY	0.47	USDCAD	1.2774	2021-12-31 04:00:41	1.2746	-3.29	0.0	-1.03	-102.88
114807316	2021-12-31 03:27:38	SELL	0.6	AUDUSD	0.7254	2021-12-31 04:13:15	0.7251	-4.2	0.0	0.0	18.0
114807315	2021-12-31 04:00:11	BUY	0.3	GBPAUD	1.8611	2021-12-31 04:14:57	1.8617	-2.1	0.0	0.0	12.18
114807928	2021-12-31 04:32:54	SELL	0.3	GBPAUD	1.8622	2021-12-31 04:50:25	1.8617	-2.1	0.0	0.0	12.84
114808324	2021-12-31 04:55:18	SELL	0.59	AUDUSD	0.7256	2021-12-31 05:10:37	0.7251	-4.13	0.0	0.0	26.55
114807225	2021-12-31 03:58:26	BUY	0.6	EURAUD	1.5603	2021-12-31 05:16:19	1.5614	-4.2	0.0	0.0	49.58
114808608	2021-12-31 05:12:41	SELL	0.3	GBPAUD	1.8623	2021-12-31 05:37:42	1.8616	-2.1	0.0	0.0	15.22
114775867	2021-12-30 21:58:54	BUY	0.3	USDJPY	115.074	2021-12-31 05:45:28	115.101	-2.1	0.0	-0.49	7.04
114807318	2021-12-31 04:13:16	SELL	0.48	USDCAD	1.2747	2021-12-31 06:27:13	1.2743	-3.36	0.0	0.0	17.7
114807160	2021-12-31 04:40:46	BUY	0.6	EURGBP	0.8383	2021-12-31 07:02:29	0.8386	-4.2	0.0	0.0	21.87
114807226	2021-12-31 04:04:34	BUY	0.8	EURUSD	1.1319	2021-12-31 07:09:03	1.1321	-5.6	0.0	0.0	12.8
114807314	2021-12-31 07:32:48	SELL	0.4	EURJPY	130.346	2021-12-31 07:56:35	130.279	-2.8	0.0	0.0	23.29
114807313	2021-12-31 07:58:40	BUY	0.4	EURJPY	130.212	2021-12-31 09:07:00	130.273	-2.8	0.0	0.0	21.2
114808791	2021-12-31 06:52:40	SELL	0.59	AUDUSD	0.7256	2021-12-31 09:35:52	0.7255	-4.13	0.0	0.0	2.36
114808340	2021-12-31 05:45:07	BUY	0.3	GBPAUD	1.861	2021-12-31 09:43:29	1.8606	-2.1	0.0	0.0	-6.97
114805463	2021-12-30 23:00:35	BUY	0.43	GBPCAD	1.7201	2021-12-31 10:00:18	1.7199	-3.01	0.0	-1.49	-9.79
114809933	2021-12-31 07:45:05	BUY	2.1	GBPCAD	1.7188	2021-12-31 10:00:18	1.7198	-14.7	0.0	0.0	161.65
114809388	2021-12-31 07:57:48	BUY	0.79	EURUSD	1.1316	2021-12-31 10:06:37	1.1315	-5.53	0.0	0.0	-4.74
114810783	2021-12-31 09:25:42	BUY	0.4	EURJPY	130.21	2021-12-31 10:06:51	130.259	-2.8	0.0	0.0	17.02
114811603	2021-12-31 10:53:21	BUY	0.8	EURUSD	1.1308	2021-12-31 10:58:47	1.1315	-5.6	0.0	0.0	59.2
114811108	2021-12-31 10:33:48	BUY	0.3	GBPAUD	1.8596	2021-12-31 10:59:26	1.8605	-2.1	0.0	0.0	20.05

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
114807418	2021-12-31 05:39:53	BUY	0.79	EURCAD	1.4424	2021-12-31 10:59:32	1.4412	-5.53	0.0	0.0	-75.69
114811607	2021-12-31 10:53:20	BUY	0.4	EURJPY	130.194	2021-12-31 10:59:32	130.261	-2.8	0.0	0.0	23.29
114807233	2021-12-31 08:00:57	SELL	0.3	USDJPY	115.117	2021-12-31 10:59:32	115.083	-2.1	0.0	0.0	8.86
114809362	2021-12-31 07:58:01	BUY	0.6	EURGBP	0.8381	2021-12-31 11:13:06	0.8379	-4.2	0.0	0.0	-17.84
114808835	2021-12-31 05:50:28	BUY	0.59	EURAUD	1.5601	2021-12-31 11:26:00	1.5589	-4.13	0.0	0.0	-51.05
114808995	2021-12-31 11:18:41	BUY	0.3	USDJPY	115.041	2021-12-31 11:55:35	115.084	-2.1	0.0	0.0	11.21
114812347	2021-12-31 11:59:36	SELL	0.3	USDJPY	115.125	2021-12-31 12:03:09	115.089	-2.1	0.0	0.0	9.38
114813840	2021-12-31 13:00:31	SELL	0.3	USDJPY	115.134	2021-12-31 13:10:06	115.093	-2.1	0.0	0.0	10.69
114811036	2021-12-31 09:59:52	SELL	0.6	AUDUSD	0.726	2021-12-31 13:27:26	0.7261	-4.2	0.0	0.0	-10.2
114808238	2021-12-31 07:07:37	BUY	0.47	USDCAD	1.274	2021-12-31 13:27:38	1.2729	-3.29	0.0	0.0	-40.25
114807229	2021-12-31 11:10:23	SELL	0.8	EURUSD	1.1322	2021-12-31 14:01:13	1.1317	-5.6	0.0	0.0	37.6
114809995	2021-12-31 11:13:41	SELL	0.4	EURJPY	130.331	2021-12-31 14:05:18	130.276	-2.8	0.0	0.0	19.11
114815139	2021-12-31 13:48:10	SELL	0.3	USDJPY	115.133	2021-12-31 14:07:23	115.097	-2.1	0.0	0.0	9.38
114809192	2021-12-31 14:00:24	SELL	0.48	USDCAD	1.2737	2021-12-31 14:23:25	1.2728	-3.36	0.0	0.0	33.19
114812332	2021-12-31 11:06:59	BUY	0.3	GBPAUD	1.8596	2021-12-31 14:27:48	1.8595	-2.1	0.0	0.0	-3.48
114378974	2021-12-15 14:00:01	SELL	0.05	AUDCAD	0.9181	2021-12-31 14:30:16	0.9227	-0.35	0.0	-0.79	-17.96
114367986	2021-12-15 09:00:00	SELL	0.02	AUDCAD	0.9156	2021-12-31 14:30:16	0.9227	-0.14	0.0	-0.34	-11.1
114298100	2021-12-13 22:00:00	SELL	0.02	AUDCAD	0.9134	2021-12-31 14:30:16	0.9227	-0.14	0.0	-0.38	-14.6
114239774	2021-12-10 16:00:00	SELL	0.02	AUDCAD	0.9111	2021-12-31 14:30:16	0.9227	-0.14	0.0	-0.4	-18.14
114155222	2021-12-08 22:00:00	SELL	0.02	AUDCAD	0.9086	2021-12-31 14:30:16	0.9227	-0.14	0.0	-0.47	-22.07
114384605	2021-12-15 16:00:00	SELL	0.07	AUDCAD	0.9204	2021-12-31 14:30:17	0.9227	-0.49	0.0	-1.13	-12.65
114577727	2021-12-21 13:00:01	SELL	0.12	AUDCAD	0.9229	2021-12-31 14:30:17	0.9227	-0.84	0.0	-1.27	2.36
114624873	2021-12-22 15:00:00	SELL	0.17	AUDCAD	0.9254	2021-12-31 14:30:17	0.9227	-1.19	0.0	-1.7	35.93
114627154	2021-12-22 16:00:00	SELL	0.22	AUDCAD	0.928	2021-12-31 14:30:17	0.9227	-1.54	0.0	-2.2	91.97
114807162	2021-12-31 13:10:41	SELL	0.8	EURCAD	1.4418	2021-12-31 14:51:47	1.4405	-5.6	0.0	0.0	83.08
114816883	2021-12-31 14:38:24	SELL	0.3	USDJPY	115.142	2021-12-31 15:10:23	115.106	-2.1	0.0	0.0	9.38
114816614	2021-12-31 14:26:56	SELL	0.8	EURUSD	1.1329	2021-12-31 15:19:28	1.132	-5.6	0.0	0.0	72.8
114812341	2021-12-31 15:08:33	BUY	0.8	EURCAD	1.4394	2021-12-31 15:42:52	1.4405	-5.6	0.0	0.0	72.39
114818250	2021-12-31 15:21:52	SELL	0.3	USDJPY	115.145	2021-12-31 15:47:32	115.105	-2.1	0.0	0.0	10.43
114817412	2021-12-31 15:11:56	BUY	0.3	GBPAUD	1.8583	2021-12-31 15:47:53	1.8597	-2.1	0.0	0.0	29.16
114807630	2021-12-31 13:55:42	BUY	0.59	AUDUSD	0.7255	2021-12-31 15:55:04	0.7259	-4.13	0.0	0.0	23.6
114817841	2021-12-31 15:54:14	SELL	0.8	EURCAD	1.4418	2021-12-31 16:03:27	1.4408	-5.6	0.0	0.0	57.34
114808952	2021-12-31 16:00:00	SELL	0.3	GBPAUD	1.8609	2021-12-31 16:10:04	1.8596	-2.1	0.0	0.0	27.24
114813466	2021-12-31 16:05:22	BUY	0.3	USDJPY	115.076	2021-12-31 16:22:00	115.11	-2.1	0.0	0.0	8.86

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
114821210	2021-12-31 16:30:07	BUY	0.3	USDJPY	115.073	2021-12-31 16:35:03	115.114	-2.1	0.0	0.0	10.69
114821602	2021-12-31 16:44:32	BUY	0.3	USDJPY	115.07	2021-12-31 16:53:51	115.11	-2.1	0.0	0.0	10.42
114807869	2021-12-31 11:26:30	SELL	0.59	EURGBP	0.8387	2021-12-31 17:00:27	0.8392	-4.13	0.0	0.0	-41.46
114822264	2021-12-31 16:57:12	BUY	0.3	USDJPY	115.075	2021-12-31 17:04:12	115.114	-2.1	0.0	0.0	10.16
114822760	2021-12-31 17:21:56	BUY	0.3	USDJPY	115.078	2021-12-31 17:57:40	115.106	-2.1	0.0	0.0	7.3
114815352	2021-12-31 17:56:43	SELL	0.6	AUDUSD	0.727	2021-12-31 18:01:58	0.7259	-4.2	0.0	0.0	61.2
114819846	2021-12-31 17:58:37	SELL	0.3	USDJPY	115.142	2021-12-31 18:15:03	115.121	-2.1	0.0	0.0	5.47
114825389	2021-12-31 18:23:38	SELL	0.3	USDJPY	115.147	2021-12-31 18:55:05	115.115	-2.1	0.0	0.0	8.34
114819579	2021-12-31 16:08:58	BUY	0.81	EURCAD	1.4398	2021-12-31 19:01:47	1.4401	-5.67	0.0	0.0	21.13
114820990	2021-12-31 16:24:05	SELL	0.3	GBPAUD	1.8611	2021-12-31 19:57:34	1.8607	-2.1	0.0	0.0	8.07

### A/C Summary (2021):

Balance	24415.76
Deposit/Withdrawal	0.0
Closed Trade P/L	19524.73
Profit	9535.15
Commission	-7218.75
Taxes	0.0
Swap	-2770.83
Percentage Return	64.08%

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