

Raw Trading Ltd

Account Number 60003972 Period 01/01/2022 to 12/31/2022
 Customer Name Robert McDonell 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
114824657	2021-12-31 19:13:09	BUY	0.3	USDJPY	115.086	2022-01-03 01:00:03	115.112	-2.1	0.0	-0.49	6.78
114822608	2021-12-31 18:43:41	SELL	0.61	EURGBP	0.8404	2022-01-03 02:40:09	0.8401	-4.27	0.0	-0.48	26.39
114825052	2021-12-31 18:24:42	SELL	0.61	AUDUSD	0.7271	2022-01-03 03:40:34	0.7262	-4.27	0.0	-1.39	57.95
114807926	2021-12-31 12:41:46	SELL	0.59	EURAUD	1.5602	2022-01-03 04:42:44	1.5647	-4.13	0.0	0.05	-189.57
114064738	2021-12-07 10:30:00	BUY	0.33	GBPCAD	1.6885	2022-01-03 04:44:20	1.7117	-2.31	0.0	-31.62	602.74
114114327	2021-12-08 11:58:47	SELL	0.33	GBPCAD	1.6709	2022-01-03 04:44:21	1.7118	-2.31	0.0	-22.73	-1064.8
114818700	2021-12-31 15:33:21	SELL	0.8	EURUSD	1.1331	2022-01-03 05:00:57	1.1343	-5.6	0.0	0.12	-94.4
114816850	2021-12-31 14:24:31	SELL	0.4	EURJPY	130.374	2022-01-03 05:07:00	130.778	-2.8	0.0	-0.18	-140.2
114826882	2022-01-03 03:47:02	SELL	0.31	GBPAUD	1.8631	2022-01-03 05:12:29	1.8618	-2.17	0.0	0.0	30.13
114832725	2022-01-03 04:47:03	BUY	0.61	EURAUD	1.5639	2022-01-03 05:16:07	1.5647	-4.27	0.0	0.0	34.49
114826165	2022-01-03 01:01:21	BUY	0.81	EURCAD	1.4375	2022-01-03 05:39:27	1.4388	-5.67	0.0	0.0	84.29
114832824	2022-01-03 05:19:58	SELL	0.61	EURAUD	1.5655	2022-01-03 06:21:10	1.5647	-4.27	0.0	0.0	36.72
114833255	2022-01-03 05:19:59	SELL	0.29	GBPAUD	1.8632	2022-01-03 09:01:00	1.8619	-2.03	0.0	0.0	27.14
114812669	2022-01-03 07:29:48	BUY	0.6	EURGBP	0.8399	2022-01-03 09:01:28	0.8402	-4.2	0.0	0.0	21.06
114820272	2022-01-03 04:09:10	BUY	0.61	AUDUSD	0.7246	2022-01-03 09:14:20	0.7253	-4.27	0.0	0.0	39.65
114820797	2022-01-03 09:00:51	SELL	0.81	EURCAD	1.4386	2022-01-03 09:29:17	1.4379	-5.67	0.0	0.0	43.43
114835973	2022-01-03 09:16:48	BUY	0.59	EURGBP	0.8397	2022-01-03 09:57:28	0.8402	-4.13	0.0	0.0	35.84
114812317	2022-01-03 06:53:06	BUY	0.8	EURUSD	1.1341	2022-01-03 09:57:50	1.1348	-5.6	0.0	0.0	51.2
114836556	2022-01-03 09:58:04	SELL	0.79	EURCAD	1.4385	2022-01-03 10:00:06	1.4379	-5.53	0.0	0.0	38.64
114817332	2022-01-03 06:01:26	SELL	0.48	USDCAD	1.2679	2022-01-03 10:01:08	1.2675	-3.36	0.0	0.0	18.56
114815353	2021-12-31 14:34:00	BUY	0.48	USDCAD	1.272	2022-01-03 10:01:21	1.2674	-3.36	0.0	-1.06	-170.8
114819859	2022-01-03 09:55:40	BUY	0.3	GBPAUD	1.8609	2022-01-03 10:54:03	1.8622	-2.1	0.0	0.0	27.89
114836941	2022-01-03 10:24:44	BUY	0.8	EURUSD	1.1335	2022-01-03 10:58:41	1.1346	-5.6	0.0	0.0	82.4
114833615	2022-01-03 10:04:26	BUY	0.79	EURCAD	1.4373	2022-01-03 10:59:48	1.438	-5.53	0.0	0.0	39.89
114825994	2022-01-03 02:17:37	SELL	0.3	USDJPY	115.162	2022-01-03 11:06:49	115.226	-2.1	0.0	0.0	-16.66
114837118	2022-01-03 11:00:07	BUY	0.48	USDCAD	1.2672	2022-01-03 11:07:44	1.2676	-3.36	0.0	0.0	15.15
114833305	2022-01-03 09:29:17	BUY	0.59	EURAUD	1.5635	2022-01-03 11:15:06	1.5641	-4.13	0.0	0.0	25.7
114837065	2022-01-03 11:13:05	SELL	0.8	EURCAD	1.4386	2022-01-03 11:25:29	1.4379	-5.6	0.0	0.0	42.3

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114833155	2022-01-03 11:11:35	SELL	0.79	EURUSD	1.1349	2022-01-03 11:28:15	1.1344	-5.53	0.0	0.0	42.66
114838693	2022-01-03 11:14:26	BUY	0.48	USDCAD	1.2672	2022-01-03 11:30:01	1.2676	-3.36	0.0	0.0	15.53
114835966	2022-01-03 11:04:18	SELL	0.3	GBPAUD	1.8629	2022-01-03 11:31:31	1.8621	-2.1	0.0	0.0	17.42
114838458	2022-01-03 11:29:30	BUY	0.8	EURCAD	1.4373	2022-01-03 11:32:49	1.4379	-5.6	0.0	0.0	42.28
114838431	2022-01-03 11:30:01	BUY	0.8	EURUSD	1.1339	2022-01-03 11:33:52	1.1344	-5.6	0.0	0.0	44.0
114838957	2022-01-03 11:25:40	BUY	0.6	EURAUD	1.5629	2022-01-03 11:50:02	1.5641	-4.2	0.0	0.0	54.86
114832653	2022-01-03 10:00:24	SELL	0.61	AUDUSD	0.7257	2022-01-03 11:55:58	0.7252	-4.27	0.0	0.0	29.28
114836932	2022-01-03 10:02:42	BUY	0.6	EURGBP	0.8398	2022-01-03 11:56:18	0.84	-4.2	0.0	0.0	17.03
114837104	2022-01-03 11:42:12	SELL	0.48	USDCAD	1.268	2022-01-03 12:09:48	1.2677	-3.36	0.0	0.0	10.6
114839567	2022-01-03 11:50:01	SELL	0.3	GBPAUD	1.8629	2022-01-03 12:40:14	1.8622	-2.1	0.0	0.0	13.93
114840265	2022-01-03 12:26:43	SELL	0.6	AUDUSD	0.726	2022-01-03 12:45:03	0.7252	-4.2	0.0	0.0	47.4
114039345	2021-12-06 22:11:49	BUY	0.33	GBPCAD	1.6929	2022-01-03 14:14:21	1.7133	-2.31	0.0	-32.75	528.65
114114329	2021-12-08 11:58:47	SELL	0.33	GBPCAD	1.6709	2022-01-03 14:14:22	1.7134	-2.31	0.0	-22.73	-1104.39
114839414	2022-01-03 11:37:03	SELL	0.8	EURUSD	1.1349	2022-01-03 14:32:03	1.1348	-5.6	0.0	0.0	8.0
114832718	2022-01-03 12:19:17	BUY	0.31	USDJPY	115.125	2022-01-03 15:27:01	115.025	-2.17	0.0	0.0	-26.95
114812342	2022-01-03 09:38:11	BUY	0.4	EURJPY	130.729	2022-01-03 15:27:04	130.639	-2.8	0.0	0.0	-31.3
114841463	2022-01-03 12:44:56	SELL	0.3	GBPAUD	1.8632	2022-01-03 15:27:07	1.8653	-2.1	0.0	0.0	-44.93
114836297	2022-01-03 13:10:16	BUY	0.59	AUDUSD	0.7246	2022-01-03 15:27:09	0.7235	-4.13	0.0	0.0	-61.95
114839200	2022-01-03 11:37:02	SELL	0.8	EURCAD	1.4386	2022-01-03 15:28:51	1.4435	-5.6	0.0	0.0	-305.37
114834102	2022-01-03 11:56:17	SELL	0.59	EURAUD	1.5654	2022-01-03 15:28:53	1.5702	-4.13	0.0	0.0	-204.48
114832702	2022-01-03 12:49:22	SELL	0.61	EURGBP	0.8406	2022-01-03 15:28:54	0.8417	-4.27	0.0	0.0	-87.27
114840742	2022-01-03 12:59:34	SELL	0.48	USDCAD	1.2681	2022-01-03 15:28:55	1.2706	-3.36	0.0	0.0	-95.58
114846961	2022-01-03 15:28:55	SELL	0.57	EURGBP	0.8416	2022-01-03 15:29:18	0.8417	-3.99	0.0	0.0	-2.31
114862946	2022-01-03 22:59:01	BUY	0.57	AUDUSD	0.7187	2022-01-03 23:33:47	0.7192	-3.99	0.0	0.0	29.64
114862604	2022-01-03 22:30:06	SELL	0.76	EURCAD	1.4411	2022-01-03 23:35:43	1.4403	-5.32	0.0	0.0	44.71
114864895	2022-01-03 23:39:08	SELL	0.76	EURUSD	1.1299	2022-01-04 00:03:07	1.1297	-5.32	0.0	0.11	17.48
114864901	2022-01-03 23:38:16	SELL	0.28	USDJPY	115.348	2022-01-04 01:01:04	115.315	-1.96	0.0	-0.76	8.01
114864900	2022-01-03 23:51:18	SELL	0.28	USDCHF	0.9188	2022-01-04 01:39:08	0.9186	-1.96	0.0	-1.26	7.01
114862183	2022-01-03 22:22:40	SELL	0.57	EURGBP	0.8382	2022-01-04 01:39:13	0.8379	-3.99	0.0	-0.45	17.67
114862283	2022-01-03 22:00:03	BUY	0.4	GBPCAD	1.7189	2022-01-04 03:51:26	1.7184	-2.8	0.0	-1.38	-15.06
114868178	2022-01-04 03:05:00	BUY	2.05	GBPCAD	1.7176	2022-01-04 03:51:26	1.7184	-14.35	0.0	0.0	127.05
114862952	2022-01-03 23:35:37	SELL	0.38	EURJPY	130.317	2022-01-04 05:03:07	130.676	-2.66	0.0	-0.17	-118.01
114902395	2022-01-04 23:00:05	SELL	0.46	XAUUSD	1815.24	2022-01-04 23:16:28	1814.48	-3.22	0.0	0.0	34.96
114901412	2022-01-04 22:00:01	SELL	0.14	GBPCAD	1.7197	2022-01-04 23:21:19	1.719	-0.98	0.0	0.0	7.05

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114902228	2022-01-04 23:05:48	BUY	0.76	EURAUD	1.5581	2022-01-04 23:56:11	1.5591	-5.32	0.0	0.0	55.56
114902072	2022-01-04 23:37:15	BUY	0.76	EURCAD	1.4334	2022-01-04 23:58:41	1.4339	-5.32	0.0	0.0	28.13
114902076	2022-01-04 23:05:49	BUY	0.46	GBPAUD	1.8682	2022-01-05 00:24:44	1.8686	-3.22	0.0	-1.44	13.63
114903888	2022-01-05 00:57:58	BUY	0.65	AUDUSD	0.7236	2022-01-05 01:00:15	0.7239	-4.55	0.0	0.0	17.55
114904843	2022-01-05 00:43:37	BUY	0.29	AUDCAD	0.9193	2022-01-05 01:39:15	0.9197	-2.03	0.0	0.0	9.59
114904510	2022-01-04 23:38:10	BUY	0.74	GBPCAD	1.7187	2022-01-05 02:52:42	1.7191	-5.18	0.0	-1.95	27.37
114904619	2022-01-04 23:27:05	BUY	0.15	GBPCAD	1.719	2022-01-05 03:45:40	1.7204	-1.05	0.0	-0.4	15.58
114943428	2022-01-05 23:00:00	SELL	0.77	EURCAD	1.4439	2022-01-05 23:24:19	1.4432	-5.39	0.0	0.0	39.83
114945163	2022-01-05 23:28:34	SELL	0.77	EURCAD	1.4438	2022-01-05 23:42:38	1.4431	-5.39	0.0	0.0	39.23
114942681	2022-01-05 22:29:11	SELL	0.7	GBPCAD	1.7296	2022-01-05 23:43:34	1.729	-4.9	0.0	0.0	34.57
114943459	2022-01-05 23:00:19	SELL	0.46	USDCHF	0.9179	2022-01-05 23:43:47	0.9174	-3.22	0.0	0.0	23.06
114945393	2022-01-05 23:42:10	BUY	0.29	AUDCAD	0.921	2022-01-05 23:45:38	0.9212	-2.03	0.0	0.0	3.18
114944963	2022-01-05 23:23:01	BUY	0.15	GBPCAD	1.7292	2022-01-05 23:45:40	1.729	-1.05	0.0	0.0	-1.99
114943384	2022-01-05 23:04:13	BUY	0.66	AUDUSD	0.7217	2022-01-05 23:45:41	0.7221	-4.62	0.0	0.0	28.38
114943498	2022-01-05 23:02:24	SELL	0.77	EURAUD	1.5667	2022-01-05 23:45:42	1.5666	-5.39	0.0	0.0	2.78
114944400	2022-01-05 23:01:07	BUY	0.38	GBPUSD	1.3551	2022-01-05 23:45:43	1.3554	-2.66	0.0	0.0	11.02
114947867	2022-01-06 01:07:30	SELL	0.7	GBPCAD	1.7296	2022-01-06 02:51:10	1.7287	-4.9	0.0	0.0	52.12
114945652	2022-01-05 23:55:33	BUY	0.15	GBPCAD	1.7292	2022-01-06 03:19:25	1.7294	-1.05	0.0	-1.18	2.58
114987543	2022-01-06 22:00:11	BUY	0.52	GBPCAD	1.7217	2022-01-06 22:08:37	1.7228	-3.64	0.0	0.0	43.69
114987951	2022-01-06 22:14:35	SELL	0.52	GBPCAD	1.7237	2022-01-06 22:27:26	1.7228	-3.64	0.0	0.0	36.75
114988751	2022-01-06 23:02:24	BUY	0.77	EURCAD	1.4366	2022-01-06 23:04:24	1.4371	-5.39	0.0	0.0	26.01
114988537	2022-01-06 22:59:15	BUY	0.53	GBPCAD	1.7218	2022-01-06 23:20:57	1.7228	-3.71	0.0	0.0	40.39
114988963	2022-01-06 23:20:41	SELL	0.77	EURCAD	1.4375	2022-01-06 23:29:37	1.4371	-5.39	0.0	0.0	25.42
114988721	2022-01-06 23:07:18	BUY	0.39	EURGBP	0.8343	2022-01-06 23:34:22	0.8346	-2.73	0.0	0.0	16.36
114992286	2022-01-07 00:01:11	SELL	0.29	AUDCAD	0.9123	2022-01-07 00:33:31	0.9115	-2.03	0.0	0.0	18.46
114988938	2022-01-06 23:04:31	SELL	0.46	GBPAUD	1.889	2022-01-07 01:38:39	1.8888	-3.22	0.0	-1.56	7.25
114988931	2022-01-06 23:34:20	SELL	0.77	EURAUD	1.5767	2022-01-07 01:39:05	1.5764	-5.39	0.0	0.1	14.35
114991937	2022-01-06 23:35:25	SELL	0.78	EURCAD	1.4374	2022-01-07 01:44:19	1.4373	-5.46	0.0	0.36	2.45
114992288	2022-01-06 23:41:44	SELL	0.58	EURUSD	1.1297	2022-01-07 02:00:22	1.1295	-4.06	0.0	0.16	9.86
114988167	2022-01-06 22:25:18	SELL	0.15	GBPCAD	1.7231	2022-01-07 02:02:53	1.7225	-1.05	0.0	-0.47	7.18
114988987	2022-01-06 23:41:49	SELL	0.39	GBPUSD	1.3535	2022-01-07 02:03:10	1.3534	-2.73	0.0	-1.28	4.29
114992146	2022-01-06 23:33:40	SELL	0.25	GBPCAD	1.7222	2022-01-07 02:19:56	1.7218	-1.75	0.0	-0.78	8.45
115026309	2022-01-07 23:20:39	BUY	0.78	EURCAD	1.4354	2022-01-07 23:33:31	1.436	-5.46	0.0	0.0	37.02
115026312	2022-01-07 23:02:17	BUY	0.47	USDCHF	0.9183	2022-01-07 23:45:20	0.9186	-3.29	0.0	0.0	16.37

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115026351	2022-01-07 23:47:35	SELL	0.67	USDCAD	1.2648	2022-01-07 23:54:31	1.2644	-4.69	0.0	0.0	18.55
115026336	2022-01-07 23:38:48	SELL	0.78	EURCAD	1.4365	2022-01-07 23:54:37	1.4364	-5.46	0.0	0.0	11.11
115026310	2022-01-07 23:00:08	BUY	0.39	EURGBP	0.8357	2022-01-07 23:56:33	0.8359	-2.73	0.0	0.0	11.67
115026798	2022-01-10 00:07:11	BUY	0.59	EURUSD	1.1357	2022-01-10 01:00:04	1.136	-4.13	0.0	0.0	16.52
115026315	2022-01-10 00:06:40	BUY	0.67	AUDUSD	0.7178	2022-01-10 01:00:26	0.7181	-4.69	0.0	0.0	22.11
115026926	2022-01-07 23:55:01	SELL	0.78	EURCAD	1.4365	2022-01-10 01:01:00	1.4359	-5.46	0.0	0.36	38.26
115026313	2022-01-10 00:08:36	BUY	0.39	GBPUSD	1.3591	2022-01-10 01:01:02	1.3591	-2.73	0.0	0.0	2.34
115026343	2022-01-07 23:01:38	SELL	0.47	GBPAUD	1.893	2022-01-10 01:01:08	1.892	-3.29	0.0	-1.6	33.43
115025568	2022-01-07 22:03:44	SELL	0.15	GBPCAD	1.7178	2022-01-10 01:53:41	1.7186	-1.05	0.0	-0.47	-9.48
115032396	2022-01-10 01:10:00	SELL	0.75	GBPCAD	1.7195	2022-01-10 01:53:41	1.7186	-5.25	0.0	0.0	55.16
115026517	2022-01-07 23:00:28	SELL	0.25	GBPCAD	1.7187	2022-01-10 02:33:35	1.7184	-1.75	0.0	-0.78	7.51
115071983	2022-01-10 22:30:11	SELL	0.25	GBPCAD	1.7217	2022-01-10 22:55:15	1.7207	-1.75	0.0	0.0	20.32
115071569	2022-01-10 22:03:43	SELL	0.53	GBPCAD	1.721	2022-01-10 22:55:17	1.7208	-3.71	0.0	0.0	7.53
115073033	2022-01-10 23:01:09	BUY	0.47	GBPAUD	1.8921	2022-01-10 23:34:03	1.8925	-3.29	0.0	0.0	14.17
115073183	2022-01-10 23:57:46	SELL	0.47	GBPAUD	1.893	2022-01-10 23:58:37	1.8924	-3.29	0.0	0.0	17.55
115078440	2022-01-10 23:40:22	SELL	0.59	EURUSD	1.133	2022-01-11 00:05:23	1.1325	-4.13	0.0	0.17	26.55
115075992	2022-01-10 23:00:11	SELL	0.25	GBPCAD	1.7212	2022-01-11 02:00:00	1.7202	-1.75	0.0	-0.78	21.51
115078436	2022-01-10 23:58:30	SELL	0.3	AUDCAD	0.9096	2022-01-11 02:07:55	0.9094	-2.1	0.0	-0.37	4.03
115076712	2022-01-10 23:01:07	SELL	0.67	AUDUSD	0.7176	2022-01-11 03:50:02	0.7178	-4.69	0.0	-1.35	-12.73
115076713	2022-01-10 23:01:58	SELL	0.39	GBPUSD	1.3578	2022-01-11 04:00:02	1.358	-2.73	0.0	-1.28	-8.97
115073605	2022-01-10 23:00:01	BUY	0.15	GBPCAD	1.7209	2022-01-11 10:05:21	1.7208	-1.05	0.0	-0.4	-2.26
115083966	2022-01-11 02:55:00	BUY	0.75	GBPCAD	1.7199	2022-01-11 10:05:21	1.7208	-5.25	0.0	0.0	50.44
115120012	2022-01-11 22:23:20	BUY	0.53	GBPCAD	1.714	2022-01-11 23:16:08	1.7149	-3.71	0.0	0.0	39.61
115121484	2022-01-11 23:09:31	SELL	0.47	XAUUSD	1823.06	2022-01-11 23:56:00	1821.74	-3.29	0.0	0.0	62.04
115119738	2022-01-11 22:01:57	SELL	0.15	GBPCAD	1.7147	2022-01-12 01:00:05	1.7147	-1.05	0.0	-0.47	-0.23
115121628	2022-01-12 00:56:23	SELL	0.79	EURAUD	1.5768	2022-01-12 01:01:30	1.5765	-5.53	0.0	0.0	14.82
115127806	2022-01-12 01:00:45	BUY	0.53	GBPCAD	1.7138	2022-01-12 01:17:24	1.7143	-3.71	0.0	0.0	21.07
115121245	2022-01-11 23:00:32	BUY	0.39	EURGBP	0.8338	2022-01-12 01:32:49	0.8338	-2.73	0.0	-2.12	0.53
115125633	2022-01-11 23:42:11	BUY	0.68	USDCAD	1.2571	2022-01-12 01:51:10	1.2574	-4.76	0.0	-1.37	20.55
115121638	2022-01-11 23:01:21	SELL	0.39	GBPUSD	1.363	2022-01-12 03:15:47	1.3634	-2.73	0.0	-1.28	-12.87
114974979	2022-01-06 15:47:12	BUY	0.5	ETHUSD	3386.74	2022-01-12 16:12:45	3356.27	0.0	0.0	-4.03	-15.24
115167882	2022-01-12 23:00:01	SELL	0.79	EURCAD	1.4317	2022-01-12 23:31:14	1.431	-5.53	0.0	0.0	42.97
115167711	2022-01-12 23:51:58	BUY	0.4	GBPUSD	1.3703	2022-01-13 01:04:32	1.3707	-2.8	0.0	-3.42	17.6
115168067	2022-01-12 23:38:59	SELL	0.68	USDCAD	1.2507	2022-01-13 01:13:02	1.2504	-4.76	0.0	-3.41	16.32

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
115170801	2022-01-12 23:43:16	SELL	0.48	USDCHF	0.9143	2022-01-13 01:31:21	0.9139	-3.36	0.0	-5.92	18.38
115167119	2022-01-12 22:33:45	SELL	0.25	GBPCAD	1.7145	2022-01-13 02:00:00	1.7138	-1.75	0.0	-2.38	13.6
115167709	2022-01-12 23:39:00	BUY	0.48	XAUUSD	1825.87	2022-01-13 03:36:01	1825.79	-3.36	0.0	-2.3	-3.84
115179785	2022-01-13 04:20:00	SELL	0.75	GBPCAD	1.7153	2022-01-13 04:48:47	1.7148	-5.25	0.0	0.0	26.4
115166794	2022-01-12 22:10:09	SELL	0.15	GBPCAD	1.7143	2022-01-13 04:48:49	1.7148	-1.05	0.0	-1.43	-5.88
115166402	2022-01-12 22:00:46	SELL	0.54	GBPCAD	1.7142	2022-01-13 05:04:47	1.7141	-3.78	0.0	-5.13	4.33
115180486	2022-01-13 05:17:46	SELL	0.38	GBPCAD	1.7149	2022-01-13 05:51:11	1.7139	-2.66	0.0	0.0	31.61
115147184	2022-01-12 15:00:00	SELL	0.27	AUDNZD	1.0644	2022-01-13 20:03:24	1.0601	-1.89	0.0	0.29	80.94
114665102	2021-12-23 15:00:01	SELL	0.21	AUDNZD	1.0621	2022-01-13 20:03:29	1.0601	-1.47	0.0	1.27	28.74
114416926	2021-12-16 03:00:01	SELL	0.15	AUDNZD	1.059	2022-01-13 20:03:30	1.0601	-1.05	0.0	0.72	-11.76
114377257	2021-12-15 13:00:00	SELL	0.09	AUDNZD	1.0567	2022-01-13 20:03:32	1.0601	-0.63	0.0	0.43	-20.67
114227024	2021-12-10 11:00:00	SELL	0.06	AUDNZD	1.0547	2022-01-13 20:03:34	1.0601	-0.42	0.0	0.21	-22.07
114125265	2021-12-08 12:00:00	SELL	0.03	AUDNZD	1.052	2022-01-13 20:03:36	1.0601	-0.21	0.0	0.15	-16.56
114082924	2021-12-07 16:00:00	SELL	0.03	AUDNZD	1.05	2022-01-13 20:03:40	1.0601	-0.21	0.0	0.14	-20.92
114063117	2021-12-07 10:00:00	SELL	0.03	AUDNZD	1.0476	2022-01-13 20:04:44	1.0601	-0.21	0.0	0.14	-25.77
115211646	2022-01-13 22:11:27	BUY	0.15	GBPCAD	1.7133	2022-01-13 22:25:22	1.714	-1.05	0.0	0.0	9.12
115213537	2022-01-13 23:00:01	SELL	0.4	XAUUSD	1821.93	2022-01-14 01:05:42	1821.65	-2.8	0.0	-0.4	11.2
115218752	2022-01-13 23:38:15	SELL	0.3	AUDCAD	0.9111	2022-01-14 01:10:48	0.9108	-2.1	0.0	-0.37	7.43
115213275	2022-01-13 23:00:01	SELL	0.48	USDCHF	0.9114	2022-01-14 01:23:03	0.9109	-3.36	0.0	-1.98	24.24
115213168	2022-01-13 23:28:21	BUY	0.68	AUDUSD	0.7277	2022-01-14 01:38:03	0.7281	-4.76	0.0	-1.75	27.2
114052711	2021-12-07 04:00:00	SELL	0.03	AUDNZD	1.0456	2022-01-14 01:41:59	1.061	-0.21	0.0	0.15	-31.55
115217312	2022-01-13 23:01:07	SELL	0.68	USDCAD	1.2513	2022-01-14 01:43:07	1.2509	-4.76	0.0	-1.14	23.92
115213444	2022-01-13 23:00:01	SELL	0.8	EURCAD	1.4333	2022-01-14 01:50:52	1.4331	-5.6	0.0	0.38	14.71
115213574	2022-01-13 23:00:01	SELL	0.8	EURAUD	1.5737	2022-01-14 02:36:25	1.5735	-5.6	0.0	0.1	9.32
115213443	2022-01-13 23:00:01	SELL	0.48	GBPAUD	1.883	2022-01-14 02:45:21	1.8837	-3.36	0.0	-1.65	-25.15
115212080	2022-01-13 22:30:01	SELL	0.15	GBPCAD	1.7142	2022-01-14 08:15:53	1.7146	-1.05	0.0	-0.47	-4.45
115218374	2022-01-13 23:20:00	SELL	0.75	GBPCAD	1.7153	2022-01-14 08:15:53	1.7146	-5.25	0.0	-2.37	43.84
115211959	2022-01-13 22:26:38	SELL	0.77	GBPCAD	1.7143	2022-01-14 09:05:51	1.7141	-5.39	0.0	-2.44	9.87
115257882	2022-01-14 22:02:18	SELL	0.25	GBPCAD	1.7182	2022-01-14 22:44:38	1.7167	-1.75	0.0	0.0	30.28
115258697	2022-01-14 23:47:49	SELL	0.48	USDCHF	0.9139	2022-01-17 00:10:01	0.9133	-3.36	0.0	-1.98	31.53
115258550	2022-01-14 23:02:06	BUY	0.4	EURGBP	0.8344	2022-01-17 00:37:13	0.8344	-2.8	0.0	-2.18	-1.64
115258565	2022-01-17 00:10:01	BUY	0.48	USDCHF	0.9133	2022-01-17 01:00:25	0.9134	-3.36	0.0	0.0	5.25
115258681	2022-01-14 23:00:01	SELL	0.68	AUDUSD	0.7217	2022-01-17 01:04:14	0.7213	-4.76	0.0	-1.37	26.52
115258551	2022-01-14 23:00:02	BUY	0.68	USDCAD	1.2553	2022-01-17 01:08:28	1.2552	-4.76	0.0	-1.37	-5.42

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
115258554	2022-01-14 23:15:35	BUY	0.8	EURAUD	1.5817	2022-01-17 01:10:34	1.5824	-5.6	0.0	-3.07	38.06
115258559	2022-01-14 23:32:54	BUY	0.48	GBPAUD	1.8953	2022-01-17 01:10:34	1.8959	-3.36	0.0	-1.5	18.33
115258597	2022-01-17 00:37:12	SELL	0.4	EURGBP	0.8344	2022-01-17 01:54:11	0.8345	-2.8	0.0	0.0	-5.47
115258568	2022-01-14 23:29:15	BUY	0.8	EURCAD	1.4323	2022-01-17 03:20:06	1.4316	-5.6	0.0	-3.51	-48.44
115257840	2022-01-14 22:00:14	BUY	0.15	GBPCAD	1.7179	2022-01-17 10:31:42	1.7124	-1.05	0.0	-0.4	-66.76
115258230	2022-01-14 22:35:00	BUY	0.75	GBPCAD	1.7172	2022-01-17 10:31:42	1.7124	-5.25	0.0	-2.0	-288.85
115293400	2022-01-17 18:57:26	BUY	0.26	GBPCAD	1.7081	2022-01-17 18:59:34	1.7082	-1.82	0.0	0.0	2.71
115293401	2022-01-17 18:57:44	BUY	0.26	GBPCAD	1.708	2022-01-17 18:59:36	1.7082	-1.82	0.0	0.0	3.11
115293399	2022-01-17 18:56:33	BUY	0.26	GBPCAD	1.7082	2022-01-17 18:59:41	1.7081	-1.82	0.0	0.0	-1.45
115293380	2022-01-17 18:57:58	BUY	0.26	EURCAD	1.4271	2022-01-17 19:03:57	1.4281	-1.82	0.0	0.0	19.53
115293398	2022-01-17 19:03:45	SELL	0.26	GBPAUD	1.8937	2022-01-17 19:19:13	1.8928	-1.82	0.0	0.0	15.94
115293397	2022-01-17 19:03:13	SELL	0.26	GBPAUD	1.8936	2022-01-17 19:19:13	1.8928	-1.82	0.0	0.0	13.87
115293396	2022-01-17 19:02:59	SELL	0.26	GBPAUD	1.8935	2022-01-17 19:19:13	1.8928	-1.82	0.0	0.0	12.0
115293419	2022-01-17 19:01:49	BUY	0.26	USDCHF	0.9135	2022-01-17 19:30:39	0.914	-1.82	0.0	0.0	15.08
115293418	2022-01-17 18:58:59	BUY	0.26	USDCHF	0.9136	2022-01-17 19:30:39	0.914	-1.82	0.0	0.0	11.95
115293417	2022-01-17 18:58:56	BUY	0.26	USDCHF	0.9137	2022-01-17 19:30:39	0.914	-1.82	0.0	0.0	8.25
115293340	2022-01-17 18:46:49	BUY	0.26	AUDCAD	0.9025	2022-01-17 19:34:30	0.9025	-1.82	0.0	0.0	-0.63
115293339	2022-01-17 18:44:57	BUY	0.26	AUDCAD	0.9026	2022-01-17 19:34:30	0.9025	-1.82	0.0	0.0	-2.7
115293341	2022-01-17 18:57:17	BUY	0.26	AUDCAD	0.9024	2022-01-17 19:34:30	0.9025	-1.82	0.0	0.0	2.08
115293413	2022-01-17 18:55:44	BUY	0.26	USDCAD	1.2513	2022-01-17 19:53:05	1.2514	-1.82	0.0	0.0	2.91
115293412	2022-01-17 18:55:43	BUY	0.26	USDCAD	1.2513	2022-01-17 19:53:05	1.2514	-1.82	0.0	0.0	2.29
115293411	2022-01-17 18:55:19	BUY	0.26	USDCAD	1.2515	2022-01-17 19:53:05	1.2514	-1.82	0.0	0.0	-1.04
115293348	2022-01-17 18:59:28	SELL	0.26	EURUSD	1.141	2022-01-17 19:57:30	1.1411	-1.82	0.0	0.0	-2.34
115293349	2022-01-17 19:03:34	SELL	0.26	EURUSD	1.1411	2022-01-17 19:57:31	1.1411	-1.82	0.0	0.0	0.78
115293350	2022-01-17 19:03:45	SELL	0.26	EURUSD	1.1412	2022-01-17 19:57:32	1.1411	-1.82	0.0	0.0	3.9
115293378	2022-01-17 18:46:04	SELL	0.26	EURAUD	1.5816	2022-01-17 20:00:31	1.582	-1.82	0.0	0.0	-7.12
115293379	2022-01-17 18:46:33	SELL	0.26	EURAUD	1.5817	2022-01-17 20:00:31	1.582	-1.82	0.0	0.0	-4.31
115294545	2022-01-17 19:59:18	SELL	0.26	EURUSD	1.1412	2022-01-17 20:35:32	1.1411	-1.82	0.0	0.0	2.08
115294546	2022-01-17 20:03:11	SELL	0.26	EURUSD	1.1414	2022-01-17 20:35:32	1.1411	-1.82	0.0	0.0	6.5
115294771	2022-01-17 20:05:51	SELL	0.26	EURGBP	0.8361	2022-01-17 21:00:05	0.8359	-1.82	0.0	0.0	5.33
115293393	2022-01-17 20:01:49	BUY	0.26	GBPAUD	1.892	2022-01-17 21:11:51	1.8921	-1.82	0.0	0.0	1.13
115295489	2022-01-17 21:25:51	SELL	0.26	AUDCAD	0.9031	2022-01-17 21:41:05	0.9029	-1.82	0.0	0.0	3.11
115295533	2022-01-17 21:26:16	SELL	0.26	USDCAD	1.252	2022-01-17 21:54:00	1.2517	-1.82	0.0	0.0	6.02
115295712	2022-01-17 22:37:21	SELL	0.39	EURGBP	0.8361	2022-01-17 23:02:08	0.8359	-2.73	0.0	0.0	7.98

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
115295708	2022-01-17 22:36:18	SELL	0.39	EURCAD	1.4284	2022-01-17 23:04:16	1.4281	-2.73	0.0	0.0	9.97
115295709	2022-01-17 22:42:54	SELL	0.39	EURCAD	1.4285	2022-01-17 23:04:16	1.4281	-2.73	0.0	0.0	11.84
115295534	2022-01-17 21:44:11	SELL	0.26	USDCAD	1.2521	2022-01-17 23:40:14	1.2518	-1.82	0.0	0.0	6.02
115295701	2022-01-17 23:56:41	SELL	0.39	EURAUD	1.5821	2022-01-17 23:58:48	1.5818	-2.73	0.0	0.0	9.28
115295700	2022-01-17 23:09:26	BUY	0.39	EURUSD	1.1405	2022-01-18 00:05:00	1.1407	-2.73	0.0	-1.48	7.41
115295707	2022-01-17 23:53:27	BUY	0.39	EURCAD	1.4277	2022-01-18 00:11:40	1.4281	-2.73	0.0	-1.71	14.65
115295705	2022-01-17 23:43:14	BUY	0.39	EURCAD	1.4277	2022-01-18 00:11:40	1.4281	-2.73	0.0	-1.71	11.84
115295524	2022-01-17 21:41:05	BUY	0.26	GBPUSD	1.3646	2022-01-18 01:00:01	1.3646	-1.82	0.0	-0.74	0.0
115295525	2022-01-17 21:42:50	BUY	0.26	GBPUSD	1.3645	2022-01-18 01:00:01	1.3646	-1.82	0.0	-0.74	2.86
115295481	2022-01-17 21:56:40	BUY	0.26	AUDUSD	0.7211	2022-01-18 01:51:42	0.7209	-1.82	0.0	-0.67	-3.12
115295483	2022-01-17 21:56:40	BUY	0.26	AUDUSD	0.7211	2022-01-18 01:51:42	0.7209	-1.82	0.0	-0.67	-3.38
115295692	2022-01-17 23:43:15	BUY	0.39	AUDCAD	0.9026	2022-01-18 01:55:50	0.9025	-2.73	0.0	-0.47	-2.81
115298612	2022-01-17 23:31:04	SELL	0.25	GBPCAD	1.7082	2022-01-18 02:00:17	1.708	-1.75	0.0	-0.79	5.39
115295703	2022-01-18 00:42:35	SELL	0.39	EURAUD	1.5822	2022-01-18 02:01:25	1.5821	-2.73	0.0	0.0	3.37
115295717	2022-01-18 00:47:33	SELL	0.39	GBPAUD	1.8925	2022-01-18 02:30:02	1.8926	-2.73	0.0	0.0	-3.38
115295716	2022-01-18 00:42:36	SELL	0.39	GBPAUD	1.8924	2022-01-18 02:30:02	1.8926	-2.73	0.0	0.0	-6.19
115302173	2022-01-18 02:55:00	BUY	0.75	GBPCAD	1.7072	2022-01-18 03:15:31	1.7077	-5.25	0.0	0.0	30.59
115295957	2022-01-17 22:22:28	BUY	0.15	GBPCAD	1.7082	2022-01-18 03:15:31	1.7077	-1.05	0.0	-0.4	-5.52
115293390	2022-01-17 18:48:06	SELL	0.26	EURGBP	0.8356	2022-01-18 05:49:52	0.836	-1.82	0.0	-0.15	-14.88
115293391	2022-01-17 18:50:34	SELL	0.26	EURGBP	0.8357	2022-01-18 05:49:52	0.836	-1.82	0.0	-0.15	-11.34
115293392	2022-01-17 18:59:15	SELL	0.26	EURGBP	0.8358	2022-01-18 05:49:52	0.836	-1.82	0.0	-0.15	-7.79
115344928	2022-01-18 22:00:01	BUY	0.46	GBPCAD	1.7004	2022-01-18 22:45:22	1.7012	-3.22	0.0	0.0	28.29
115343434	2022-01-18 21:00:55	SELL	0.79	GBPUSD	1.3587	2022-01-18 22:55:41	1.3585	-5.53	0.0	0.0	18.17
115346238	2022-01-18 23:05:00	SELL	0.78	GBPAUD	1.8931	2022-01-18 23:14:05	1.8925	-5.46	0.0	0.0	32.49
115346235	2022-01-18 22:59:03	BUY	0.79	EURGBP	0.8328	2022-01-18 23:58:14	0.833	-5.53	0.0	0.0	26.85
115343425	2022-01-18 21:07:28	BUY	0.79	EURAUD	1.5771	2022-01-19 00:54:13	1.5767	-5.53	0.0	-3.02	-23.83
115355570	2022-01-19 00:38:47	SELL	0.8	GBPAUD	1.8927	2022-01-19 01:08:45	1.8924	-5.6	0.0	0.0	16.67
115343060	2022-01-18 21:15:34	BUY	0.79	AUDCAD	0.9002	2022-01-19 01:20:34	0.8988	-5.53	0.0	-0.95	-84.02
115358325	2022-01-19 03:35:00	BUY	0.75	GBPCAD	1.6992	2022-01-19 04:55:23	1.6998	-5.25	0.0	0.0	34.8
115345146	2022-01-18 22:05:05	BUY	0.15	GBPCAD	1.7008	2022-01-19 04:55:24	1.6998	-1.05	0.0	-0.4	-12.0
115345836	2022-01-18 22:45:22	BUY	0.46	GBPCAD	1.7013	2022-01-19 07:21:46	1.7014	-3.22	0.0	-1.23	4.78
115386830	2022-01-19 17:34:03	BUY	0.2	XAUUSD	1836.96	2022-01-19 17:44:48	1837.05	-1.4	0.0	0.0	1.8
115394055	2022-01-19 22:00:02	BUY	0.76	GBPCAD	1.702	2022-01-19 23:03:17	1.7028	-5.32	0.0	0.0	46.8
115394096	2022-01-19 22:00:15	BUY	0.15	GBPCAD	1.7019	2022-01-19 23:06:06	1.7027	-1.05	0.0	0.0	10.44

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
115400899	2022-01-19 23:50:00	SELL	0.75	GBPCAD	1.7037	2022-01-20 00:18:56	1.7033	-5.25	0.0	-5.41	21.58
115399578	2022-01-19 23:10:10	SELL	0.15	GBPCAD	1.7028	2022-01-20 00:18:56	1.7029	-1.05	0.0	-1.08	-1.44
115400574	2022-01-20 00:18:56	BUY	0.55	AUDCAD	0.9021	2022-01-20 01:14:43	0.9022	-3.85	0.0	0.0	5.27
115399393	2022-01-19 23:10:40	SELL	0.6	GBPAUD	1.8874	2022-01-20 01:22:01	1.8868	-4.2	0.0	-5.26	25.53
115399392	2022-01-19 23:02:27	SELL	0.6	GBPAUD	1.887	2022-01-20 01:22:01	1.8868	-4.2	0.0	-5.26	9.09
115397986	2022-01-19 23:10:40	SELL	0.59	EURAUD	1.5726	2022-01-20 01:22:27	1.5722	-4.13	0.0	0.23	15.33
115395019	2022-01-19 23:12:44	BUY	0.58	AUDUSD	0.7213	2022-01-20 01:23:39	0.7216	-4.06	0.0	-3.15	21.46
115395016	2022-01-19 22:59:00	BUY	0.58	AUDUSD	0.7216	2022-01-20 01:23:39	0.7216	-4.06	0.0	-3.15	2.32
115399387	2022-01-19 23:11:40	SELL	0.59	USDCAD	1.2506	2022-01-20 02:00:11	1.251	-4.13	0.0	-2.73	-21.22
115399386	2022-01-19 23:02:30	SELL	0.59	USDCAD	1.2502	2022-01-20 02:00:11	1.251	-4.13	0.0	-2.73	-38.2
115395024	2022-01-19 23:18:21	SELL	0.58	EURCAD	1.419	2022-01-20 02:02:54	1.4189	-4.06	0.0	0.93	2.78
115395021	2022-01-19 22:59:14	SELL	0.58	EURCAD	1.4187	2022-01-20 02:02:54	1.4189	-4.06	0.0	0.93	-12.99
115400578	2022-01-19 23:40:00	BUY	0.59	EURUSD	1.1344	2022-01-20 02:06:29	1.1346	-4.13	0.0	-5.82	10.03
115400169	2022-01-19 23:28:10	SELL	0.76	GBPCAD	1.7032	2022-01-20 02:14:33	1.7022	-5.32	0.0	-5.48	58.34
115395017	2022-01-19 23:33:00	BUY	0.29	XAUUSD	1840.54	2022-01-20 02:19:01	1839.91	-2.03	0.0	-1.46	-18.27
115395015	2022-01-19 23:15:33	BUY	0.29	XAUUSD	1840.87	2022-01-20 02:19:01	1839.91	-2.03	0.0	-1.46	-27.84
115398077	2022-01-19 23:17:51	SELL	0.59	EURGBP	0.8333	2022-01-20 02:30:14	0.8334	-4.13	0.0	-0.99	-7.23
115398102	2022-01-19 23:39:11	SELL	0.59	EURGBP	0.8334	2022-01-20 02:30:14	0.8334	-4.13	0.0	-0.99	2.41
115399380	2022-01-19 23:02:30	BUY	0.58	GBPUSD	1.3619	2022-01-20 02:49:13	1.3616	-4.06	0.0	-5.48	-19.72
115399381	2022-01-19 23:10:51	BUY	0.58	GBPUSD	1.3616	2022-01-20 02:49:13	1.3616	-4.06	0.0	-5.48	1.74
115440790	2022-01-20 22:00:02	BUY	0.76	GBPCAD	1.6979	2022-01-20 22:14:08	1.6987	-5.32	0.0	0.0	48.09
115440971	2022-01-20 22:05:55	BUY	0.15	GBPCAD	1.6981	2022-01-20 22:22:53	1.6994	-1.05	0.0	0.0	16.1
115441208	2022-01-20 22:14:14	BUY	0.76	GBPCAD	1.6988	2022-01-20 22:23:57	1.6996	-5.32	0.0	0.0	51.74
115447843	2022-01-20 23:03:20	SELL	0.61	GBPAUD	1.882	2022-01-20 23:05:10	1.8814	-4.27	0.0	0.0	24.69
115447855	2022-01-20 23:03:28	SELL	0.56	USDCAD	1.2512	2022-01-20 23:08:24	1.2504	-3.92	0.0	0.0	38.52
115447854	2022-01-20 23:02:16	SELL	0.56	USDCAD	1.2509	2022-01-20 23:08:24	1.2504	-3.92	0.0	0.0	23.29
115443619	2022-01-20 23:04:21	SELL	0.58	EURCAD	1.4146	2022-01-20 23:09:38	1.4137	-4.06	0.0	0.0	44.08
115443167	2022-01-20 23:00:00	SELL	0.75	GBPCAD	1.7004	2022-01-20 23:09:42	1.6997	-5.25	0.0	0.0	42.59
115443146	2022-01-20 23:00:00	BUY	0.58	AUDUSD	0.7222	2022-01-20 23:13:21	0.7227	-4.06	0.0	0.0	29.58
115447846	2022-01-20 23:02:16	BUY	0.57	GBPUSD	1.3592	2022-01-20 23:14:14	1.3597	-3.99	0.0	0.0	28.5
115447864	2022-01-20 23:02:17	SELL	0.59	USDCHF	0.9179	2022-01-20 23:18:42	0.9174	-4.13	0.0	0.0	31.51
115447971	2022-01-20 23:04:34	SELL	0.6	EURAUD	1.5651	2022-01-20 23:20:52	1.5646	-4.2	0.0	0.0	21.68
115443110	2022-01-20 23:00:20	BUY	0.28	XAUUSD	1838.19	2022-01-20 23:55:26	1839.65	-1.96	0.0	0.0	40.88
115447865	2022-01-20 23:41:05	SELL	0.59	USDCHF	0.9177	2022-01-20 23:55:38	0.9173	-4.13	0.0	0.0	27.01

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
115447848	2022-01-20 23:38:54	BUY	0.57	GBPUSD	1.3594	2022-01-20 23:55:40	1.3598	-3.99	0.0	0.0	26.22
115449732	2022-01-20 23:38:18	BUY	0.6	EURUSD	1.1306	2022-01-20 23:55:45	1.131	-4.2	0.0	0.0	24.6
115447972	2022-01-20 23:30:29	SELL	0.6	EURAUD	1.5655	2022-01-20 23:55:48	1.5651	-4.2	0.0	0.0	19.95
115447844	2022-01-20 23:45:51	SELL	0.61	GBPAUD	1.8823	2022-01-20 23:55:50	1.8817	-4.27	0.0	0.0	24.68
115443762	2022-01-20 23:30:01	SELL	0.58	EURCAD	1.4145	2022-01-20 23:55:55	1.4139	-4.06	0.0	0.0	28.76
115443397	2022-01-20 23:32:20	BUY	0.58	AUDUSD	0.7223	2022-01-20 23:55:58	0.7227	-4.06	0.0	0.0	23.2
115449378	2022-01-20 23:30:01	SELL	0.25	GBPCAD	1.7004	2022-01-20 23:56:06	1.6999	-1.75	0.0	0.0	9.0
115447837	2022-01-20 23:02:16	SELL	0.58	EURGBP	0.8317	2022-01-21 02:52:11	0.8319	-4.06	0.0	-0.32	-14.19
115441967	2022-01-20 22:37:16	SELL	0.15	GBPCAD	1.6995	2022-01-21 09:29:55	1.7004	-1.05	0.0	-0.36	-10.19
115456123	2022-01-21 02:55:00	SELL	0.75	GBPCAD	1.7013	2022-01-21 09:29:55	1.7004	-5.25	0.0	0.0	57.55
115442753	2022-01-20 22:55:14	SELL	0.76	GBPCAD	1.7	2022-01-21 09:41:29	1.6999	-5.32	0.0	-1.83	8.5
115491418	2022-01-21 23:32:23	SELL	0.25	GBPCAD	1.7055	2022-01-24 01:14:06	1.7041	-1.75	0.0	-0.6	28.23
115489510	2022-01-21 22:00:14	SELL	0.15	GBPCAD	1.7043	2022-01-24 01:17:12	1.7037	-1.05	0.0	-0.36	7.28
115542326	2022-01-24 23:00:04	BUY	0.39	EURAUD	1.5854	2022-01-24 23:04:55	1.5859	-2.73	0.0	0.0	14.48
115543083	2022-01-24 23:00:02	BUY	0.4	GBPAUD	1.8888	2022-01-24 23:06:01	1.8894	-2.8	0.0	0.0	15.7
115541276	2022-01-24 22:50:00	BUY	0.75	GBPCAD	1.7033	2022-01-25 01:10:45	1.705	-5.25	0.0	-1.82	102.07
115539975	2022-01-24 22:05:00	BUY	0.15	GBPCAD	1.7051	2022-01-25 01:10:45	1.7047	-1.05	0.0	-0.36	-4.03
115543600	2022-01-24 23:13:18	BUY	0.4	USDCAD	1.2633	2022-01-25 01:10:45	1.2645	-2.8	0.0	-0.68	37.33
115543651	2022-01-24 23:15:27	BUY	0.4	USDCAD	1.2629	2022-01-25 01:10:45	1.2645	-2.8	0.0	-0.68	48.08
115543498	2022-01-24 23:20:18	SELL	0.4	GBPUSD	1.3492	2022-01-25 01:24:56	1.3486	-2.8	0.0	-1.24	25.2
115542199	2022-01-24 23:15:27	SELL	0.4	AUDUSD	0.7145	2022-01-25 01:30:37	0.7144	-2.8	0.0	-0.58	3.6
115542495	2022-01-24 23:15:27	BUY	0.39	EURAUD	1.585	2022-01-25 01:32:31	1.5845	-2.73	0.0	-1.28	-11.7
115543159	2022-01-24 23:14:37	BUY	0.4	GBPAUD	1.8884	2022-01-25 01:32:33	1.8871	-2.8	0.0	-0.95	-38.31
115358230	2022-01-19 15:32:39	SELL	0.4	EURCAD	1.413	2022-01-25 01:35:51	1.4308	-2.8	0.0	1.29	-565.65
115343427	2022-01-18 20:59:01	BUY	0.4	EURCAD	1.4204	2022-01-25 01:35:59	1.4307	-2.8	0.0	-10.2	325.75
115546212	2022-01-24 23:39:01	SELL	0.4	AUDCAD	0.9025	2022-01-25 02:02:50	0.9028	-2.8	0.0	-0.49	-6.34
115546213	2022-01-24 23:53:31	SELL	0.4	AUDCAD	0.9029	2022-01-25 02:02:50	0.9028	-2.8	0.0	-0.49	4.75
115541999	2022-01-24 23:02:09	SELL	0.24	XAUUSD	1842.21	2022-01-25 02:04:04	1843.19	-1.68	0.0	-0.17	-23.52
115542102	2022-01-24 23:12:59	SELL	0.24	XAUUSD	1843.15	2022-01-25 02:04:04	1843.19	-1.68	0.0	-0.17	-0.96
115542069	2022-01-24 23:13:23	SELL	0.4	AUDUSD	0.7141	2022-01-25 02:28:46	0.715	-2.8	0.0	-0.58	-37.2
115540242	2022-01-24 22:17:00	BUY	0.58	GBPCAD	1.7038	2022-01-25 03:42:57	1.7044	-4.06	0.0	-1.4	26.14
115540643	2022-01-24 22:31:36	BUY	0.25	GBPCAD	1.7043	2022-01-25 06:35:06	1.7048	-1.75	0.0	-0.61	11.66
115589780	2022-01-25 22:30:00	SELL	0.75	GBPCAD	1.7051	2022-01-25 22:32:06	1.7049	-5.25	0.0	0.0	15.44
115589530	2022-01-25 22:20:02	SELL	0.15	GBPCAD	1.7039	2022-01-25 22:32:09	1.7049	-1.05	0.0	0.0	-11.17

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
115589419	2022-01-25 22:25:36	SELL	0.58	GBPCAD	1.7047	2022-01-25 22:40:12	1.7043	-4.06	0.0	0.0	17.47
115589915	2022-01-25 22:35:05	SELL	0.15	GBPCAD	1.7048	2022-01-25 22:40:18	1.7043	-1.05	0.0	0.0	5.83
115592050	2022-01-26 00:57:54	SELL	0.42	GBPAUD	1.8881	2022-01-26 01:14:55	1.887	-2.94	0.0	0.0	32.17
115591472	2022-01-25 23:52:49	SELL	0.42	EURAUD	1.5803	2022-01-26 01:15:00	1.5788	-2.94	0.0	0.05	46.01
115592452	2022-01-25 23:41:41	SELL	0.39	USDCAD	1.263	2022-01-26 01:31:09	1.2622	-2.73	0.0	-0.6	24.72
115590680	2022-01-25 23:00:12	BUY	0.24	XAUUSD	1847.56	2022-01-26 01:37:01	1849.72	-1.68	0.0	-0.4	51.84
115549880	2022-01-19 15:32:39	SELL	0.4	EURCAD	1.413	2022-01-26 01:43:57	1.4268	-2.8	0.0	1.49	-437.03
115549881	2022-01-18 20:59:01	BUY	0.4	EURCAD	1.4204	2022-01-26 01:43:58	1.4266	-2.8	0.0	-11.59	198.09
115591223	2022-01-25 23:16:05	SELL	0.41	EURCAD	1.427	2022-01-26 01:44:57	1.4267	-2.87	0.0	0.22	10.07
115591065	2022-01-25 23:06:45	SELL	0.41	EURCAD	1.4266	2022-01-26 01:44:59	1.4267	-2.87	0.0	0.22	-1.3
115591780	2022-01-25 23:21:25	SELL	0.39	EURGBP	0.8368	2022-01-26 01:47:39	0.8366	-2.73	0.0	-0.22	9.48
115591864	2022-01-25 23:37:22	SELL	0.39	EURGBP	0.8368	2022-01-26 01:47:39	0.8366	-2.73	0.0	-0.22	7.9
115595348	2022-01-25 23:58:56	SELL	0.4	AUDCAD	0.9035	2022-01-26 01:58:28	0.9032	-2.8	0.0	-0.49	10.46
115592522	2022-01-25 23:01:10	BUY	0.4	USDCHF	0.9182	2022-01-26 02:00:59	0.9179	-2.8	0.0	0.15	-14.38
115592555	2022-01-25 23:43:58	BUY	0.4	USDCHF	0.9181	2022-01-26 02:01:01	0.9179	-2.8	0.0	0.15	-9.15
115599821	2022-01-26 02:55:00	SELL	0.75	GBPCAD	1.7061	2022-01-26 03:00:54	1.7057	-5.25	0.0	0.0	24.36
115590170	2022-01-25 22:47:36	SELL	0.15	GBPCAD	1.7046	2022-01-26 03:00:56	1.7057	-1.05	0.0	-0.36	-12.6
115590117	2022-01-25 22:48:42	SELL	0.58	GBPCAD	1.7047	2022-01-26 04:01:09	1.7045	-4.06	0.0	-1.38	10.12
115635499	2022-01-26 22:00:01	BUY	0.25	GBPCAD	1.7039	2022-01-26 22:24:59	1.7063	-1.75	0.0	0.0	48.08
115641123	2022-01-26 23:50:32	BUY	0.4	AUDCAD	0.901	2022-01-27 00:35:20	0.9016	-2.8	0.0	-1.43	21.48
115641122	2022-01-26 23:38:09	BUY	0.4	AUDCAD	0.9013	2022-01-27 00:35:20	0.9016	-2.8	0.0	-1.43	9.79
115640067	2022-01-26 23:01:53	SELL	0.4	EURCAD	1.4248	2022-01-27 01:00:16	1.4237	-2.8	0.0	0.63	35.38
115639329	2022-01-26 23:09:12	SELL	0.4	EURAUD	1.5806	2022-01-27 01:02:12	1.5791	-2.8	0.0	0.15	44.13
115639375	2022-01-26 23:40:27	SELL	0.4	EURAUD	1.5811	2022-01-27 01:02:12	1.5791	-2.8	0.0	0.15	57.51
115640075	2022-01-26 23:03:42	SELL	0.4	GBPAUD	1.8923	2022-01-27 01:02:43	1.8908	-2.8	0.0	-3.46	42.15
115640076	2022-01-26 23:09:16	SELL	0.4	GBPAUD	1.8928	2022-01-27 01:02:43	1.8908	-2.8	0.0	-3.46	57.53
115640088	2022-01-26 23:04:21	SELL	0.4	USDCAD	1.2675	2022-01-27 01:30:02	1.2666	-2.8	0.0	-1.83	27.48
115640089	2022-01-26 23:13:42	SELL	0.4	USDCAD	1.2678	2022-01-27 01:30:02	1.2666	-2.8	0.0	-1.83	39.79
115637915	2022-01-26 22:31:25	SELL	0.25	GBPCAD	1.7051	2022-01-27 02:00:05	1.7046	-1.75	0.0	-1.78	11.06
115640094	2022-01-26 23:15:05	SELL	0.4	USDCHF	0.9245	2022-01-27 02:15:46	0.9243	-2.8	0.0	-4.14	8.66
115640093	2022-01-26 23:07:33	SELL	0.4	USDCHF	0.9241	2022-01-27 02:15:47	0.9243	-2.8	0.0	-4.14	-7.36
115640077	2022-01-26 23:11:29	BUY	0.4	GBPUSD	1.3455	2022-01-27 02:15:50	1.3461	-2.8	0.0	-3.78	22.4
115635706	2022-01-26 22:01:10	SELL	0.1	GBPCAD	1.7041	2022-01-27 02:15:55	1.7057	-0.7	0.0	-0.71	-12.86
115638987	2022-01-26 23:07:26	BUY	0.4	AUDUSD	0.7112	2022-01-27 02:19:55	0.7107	-2.8	0.0	-2.17	-17.2

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
115654953	2022-01-27 08:39:03	SELL	0.47	GBPCAD	1.7084	2022-01-27 10:00:52	1.7061	-3.29	0.0	0.0	86.44
115635477	2022-01-26 22:03:22	SELL	0.46	GBPCAD	1.7042	2022-01-27 10:00:53	1.7061	-3.22	0.0	-3.28	-68.69
115693993	2022-01-27 23:44:18	SELL	0.4	EURUSD	1.1145	2022-01-28 00:13:05	1.1143	-2.8	0.0	0.18	9.6
115690360	2022-01-27 23:01:46	SELL	0.41	EURCAD	1.4204	2022-01-28 00:18:12	1.4197	-2.87	0.0	0.22	22.85
115693991	2022-01-28 00:23:03	BUY	0.4	EURUSD	1.114	2022-01-28 00:35:24	1.1143	-2.8	0.0	0.0	9.6
115689542	2022-01-27 23:00:01	SELL	0.24	XAUUSD	1795.09	2022-01-28 02:00:02	1797.13	-1.68	0.0	-0.17	-48.96
115689666	2022-01-27 23:05:23	SELL	0.24	XAUUSD	1796.04	2022-01-28 02:00:02	1797.13	-1.68	0.0	-0.17	-26.16
115689494	2022-01-28 00:29:51	SELL	0.4	AUDUSD	0.7035	2022-01-28 02:07:22	0.7034	-2.8	0.0	0.0	2.0
115689341	2022-01-27 23:45:19	SELL	0.4	AUDUSD	0.7034	2022-01-28 02:07:22	0.7034	-2.8	0.0	-0.58	-1.2
115693990	2022-01-27 23:45:20	SELL	0.41	AUDCAD	0.8962	2022-01-28 02:28:02	0.8961	-2.87	0.0	-0.5	5.47
115693989	2022-01-27 23:40:28	SELL	0.41	AUDCAD	0.8959	2022-01-28 02:28:02	0.8961	-2.87	0.0	-0.5	-5.15
115689625	2022-01-28 00:29:51	BUY	0.43	EURAUD	1.5842	2022-01-28 02:29:25	1.5846	-3.01	0.0	0.0	13.3
115688351	2022-01-27 22:15:05	SELL	0.1	GBPCAD	1.7051	2022-01-28 04:45:23	1.7044	-0.7	0.0	-0.24	5.97
115687990	2022-01-27 22:00:01	SELL	0.47	GBPCAD	1.7044	2022-01-28 04:46:35	1.7043	-3.29	0.0	-1.11	5.54
115688623	2022-01-27 22:33:44	SELL	0.26	GBPCAD	1.7046	2022-01-28 04:56:56	1.7042	-1.82	0.0	-0.61	10.01
115732062	2022-01-28 22:04:48	SELL	0.1	GBPCAD	1.7114	2022-01-28 22:50:10	1.7101	-0.7	0.0	0.0	10.34
115732716	2022-01-28 22:59:47	BUY	0.1	GBPCAD	1.7111	2022-01-31 14:29:37	1.7118	-0.7	0.0	-0.24	5.33
115762996	2022-01-31 23:00:00	SELL	0.23	XAUUSD	1799.57	2022-01-31 23:00:05	1799.01	-1.61	0.0	0.0	12.88
115765174	2022-01-31 23:04:38	SELL	0.42	USDCAD	1.2715	2022-01-31 23:09:58	1.271	-2.94	0.0	0.0	16.52
115763088	2022-02-01 00:57:37	BUY	0.39	AUDUSD	0.7065	2022-02-01 01:09:33	0.7068	-2.73	0.0	0.0	14.04
115765175	2022-01-31 23:56:34	SELL	0.42	USDCAD	1.2712	2022-02-01 01:33:55	1.2706	-2.94	0.0	-0.63	17.19
115797145	2022-02-01 22:00:02	SELL	0.47	GBPCAD	1.7167	2022-02-01 22:00:56	1.7159	-3.29	0.0	0.0	26.29
115797225	2022-02-01 22:01:03	SELL	0.47	GBPCAD	1.7159	2022-02-01 23:03:06	1.7151	-3.29	0.0	0.0	30.76
115801740	2022-02-01 23:12:56	BUY	0.44	EURAUD	1.5808	2022-02-01 23:32:43	1.5812	-3.08	0.0	0.0	13.48
115801766	2022-02-01 23:01:09	BUY	0.43	GBPAUD	1.8974	2022-02-01 23:36:55	1.898	-3.01	0.0	0.0	16.55
115801754	2022-02-01 23:36:55	SELL	0.44	EURAUD	1.5816	2022-02-02 00:21:51	1.5809	-3.08	0.0	-0.11	21.98
115801751	2022-02-01 23:36:55	SELL	0.44	EURAUD	1.5816	2022-02-02 00:21:51	1.5809	-3.08	0.0	-0.11	21.98
115797316	2022-02-01 22:05:01	SELL	0.15	GBPCAD	1.7157	2022-02-02 01:08:39	1.7151	-1.05	0.0	-0.36	6.15
115801759	2022-02-01 23:29:10	SELL	0.42	EURCAD	1.4298	2022-02-02 01:08:50	1.4294	-2.94	0.0	0.14	14.24
115801785	2022-02-01 23:01:11	BUY	0.4	USDCHF	0.9212	2022-02-02 01:08:52	0.9212	-2.8	0.0	0.14	3.04
115801774	2022-02-01 23:01:26	SELL	0.41	GBPUSD	1.3525	2022-02-02 01:13:12	1.3521	-2.87	0.0	-0.96	13.53
115801779	2022-02-01 23:30:29	BUY	0.43	USDCAD	1.2684	2022-02-02 01:54:47	1.2686	-3.01	0.0	-0.85	7.46
115801778	2022-02-01 23:01:13	BUY	0.43	USDCAD	1.2683	2022-02-02 01:54:47	1.2686	-3.01	0.0	-0.85	10.51
115801767	2022-02-01 23:20:22	BUY	0.43	GBPAUD	1.8971	2022-02-02 02:00:08	1.8959	-3.01	0.0	-1.15	-35.9

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
115802734	2022-02-01 23:43:47	SELL	0.41	EURUSD	1.1272	2022-02-02 02:15:31	1.1271	-2.87	0.0	0.13	4.1
115801764	2022-02-01 23:01:10	SELL	0.4	EURGBP	0.8333	2022-02-02 02:25:36	0.8334	-2.8	0.0	-0.22	-7.03
115801765	2022-02-02 00:02:43	SELL	0.4	EURGBP	0.8336	2022-02-02 02:25:36	0.8334	-2.8	0.0	0.0	7.57
115802466	2022-02-01 23:29:12	SELL	0.47	GBPCAD	1.7158	2022-02-02 02:29:29	1.715	-3.29	0.0	-1.14	31.88
115802729	2022-02-02 00:21:56	SELL	0.41	AUDCAD	0.9047	2022-02-02 03:02:27	0.9053	-2.87	0.0	0.0	-19.08
115802731	2022-02-02 00:21:59	SELL	0.41	AUDCAD	0.9046	2022-02-02 03:02:27	0.9053	-2.87	0.0	0.0	-23.61
115801748	2022-02-02 00:21:59	BUY	0.44	EURAUD	1.5805	2022-02-02 03:02:54	1.5791	-3.08	0.0	0.0	-44.91
115802554	2022-02-02 00:21:59	BUY	0.44	EURAUD	1.5805	2022-02-02 03:02:54	1.5791	-3.08	0.0	0.0	-44.91
115801734	2022-02-01 23:01:07	SELL	0.4	AUDUSD	0.7127	2022-02-02 03:30:08	0.7138	-2.8	0.0	-0.82	-44.0
115837052	2022-02-02 23:00:20	BUY	0.26	GBPCAD	1.7192	2022-02-02 23:28:42	1.7203	-1.82	0.0	0.0	22.36
115836357	2022-02-02 23:00:03	BUY	0.41	GBPUSD	1.3571	2022-02-02 23:58:42	1.3576	-2.87	0.0	0.0	21.32
115834580	2022-02-02 22:05:02	BUY	0.75	GBPCAD	1.7197	2022-02-03 01:00:03	1.7203	-5.25	0.0	-5.83	33.14
115834449	2022-02-02 22:00:02	BUY	0.15	GBPCAD	1.7206	2022-02-03 01:00:03	1.7203	-1.05	0.0	-1.17	-3.08
115835398	2022-02-02 23:00:20	BUY	0.23	XAUUSD	1806.73	2022-02-03 01:30:54	1807.78	-1.61	0.0	-1.39	24.15
115834428	2022-02-02 22:00:01	BUY	0.46	GBPCAD	1.7207	2022-02-03 01:58:56	1.7208	-3.22	0.0	-3.57	6.89
115837926	2022-02-02 23:30:07	BUY	0.26	GBPCAD	1.7203	2022-02-03 02:00:00	1.7208	-1.82	0.0	-2.02	10.25
115835354	2022-02-02 23:11:24	BUY	0.38	AUDUSD	0.7132	2022-02-03 03:00:21	0.712	-2.66	0.0	-2.03	-46.74
115836292	2022-02-03 00:46:16	SELL	0.42	GBPAUD	1.903	2022-02-03 03:04:03	1.9042	-2.94	0.0	0.0	-37.39
115836386	2022-02-02 23:48:47	BUY	0.41	GBPUSD	1.3571	2022-02-03 03:06:25	1.3564	-2.87	0.0	-2.63	-31.57
115838021	2022-02-02 23:42:51	BUY	0.41	EURUSD	1.1306	2022-02-03 03:06:25	1.1298	-2.87	0.0	-3.97	-29.52
115838017	2022-02-02 23:44:06	BUY	0.39	AUDCAD	0.9042	2022-02-03 03:30:31	0.9029	-2.73	0.0	-2.35	-40.6
115836620	2022-02-02 23:49:11	SELL	0.4	USDCHF	0.9191	2022-02-03 03:36:00	0.9194	-2.8	0.0	-4.24	-13.05
115836593	2022-02-02 23:00:05	SELL	0.4	USDCHF	0.9191	2022-02-03 03:36:00	0.9194	-2.8	0.0	-4.24	-16.1
115877519	2022-02-03 22:00:01	BUY	0.46	GBPCAD	1.7229	2022-02-03 22:37:43	1.7236	-3.22	0.0	0.0	26.12
115877937	2022-02-03 22:30:05	BUY	0.15	GBPCAD	1.7229	2022-02-03 22:50:11	1.7243	-1.05	0.0	0.0	16.79
115881009	2022-02-03 23:01:11	SELL	0.43	USDCAD	1.2687	2022-02-03 23:03:26	1.2682	-3.01	0.0	0.0	17.63
115880995	2022-02-03 23:06:10	SELL	0.41	GBPAUD	1.906	2022-02-03 23:18:59	1.9052	-2.87	0.0	0.0	23.12
115881017	2022-02-03 23:03:15	SELL	0.38	USDCHF	0.9214	2022-02-03 23:23:14	0.9204	-2.66	0.0	0.0	45.42
115880993	2022-02-03 23:32:46	BUY	0.41	GBPAUD	1.9047	2022-02-04 02:00:30	1.904	-2.87	0.0	-1.1	-21.66
115881957	2022-02-03 23:38:26	SELL	0.38	AUDCAD	0.9053	2022-02-04 02:33:07	0.9052	-2.66	0.0	-0.54	2.1
115886019	2022-02-04 03:45:00	SELL	0.75	GBPCAD	1.7251	2022-02-04 05:41:26	1.7243	-5.25	0.0	0.0	50.32
115881145	2022-02-03 23:05:02	SELL	0.15	GBPCAD	1.7242	2022-02-04 05:41:27	1.7243	-1.05	0.0	-0.36	-1.19
115878254	2022-02-03 22:50:15	SELL	0.46	GBPCAD	1.7243	2022-02-04 05:46:00	1.724	-3.22	0.0	-1.11	12.35
115916646	2022-02-04 22:43:04	BUY	0.15	GBPCAD	1.7253	2022-02-04 23:28:01	1.7267	-1.05	0.0	0.0	16.45

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
115921119	2022-02-04 23:48:54	SELL	0.15	GBPCAD	1.7264	2022-02-07 00:45:41	1.7258	-1.05	0.0	-0.36	7.18
115967376	2022-02-07 22:30:42	BUY	0.26	GBPCAD	1.7137	2022-02-07 22:54:22	1.715	-1.82	0.0	0.0	25.23
115969069	2022-02-08 00:10:20	BUY	0.41	GBPAUD	1.8985	2022-02-08 00:57:52	1.8995	-2.87	0.0	0.0	27.16
115969109	2022-02-08 00:10:20	BUY	0.41	GBPAUD	1.8992	2022-02-08 00:57:52	1.8995	-2.87	0.0	0.0	9.35
115971510	2022-02-07 23:40:01	SELL	0.38	AUDCAD	0.9025	2022-02-08 01:03:03	0.9023	-2.66	0.0	-0.54	6.9
115971511	2022-02-08 00:05:42	SELL	0.38	AUDCAD	0.9026	2022-02-08 01:03:03	0.9023	-2.66	0.0	0.0	9.3
115968486	2022-02-08 00:58:07	SELL	0.42	EURAUD	1.6061	2022-02-08 01:11:17	1.6055	-2.94	0.0	0.0	17.66
115968958	2022-02-07 23:01:02	SELL	0.4	EURGBP	0.8454	2022-02-08 01:11:47	0.8452	-2.8	0.0	-0.22	9.75
115968733	2022-02-07 23:40:14	SELL	0.42	EURCAD	1.4492	2022-02-08 01:12:47	1.4489	-2.94	0.0	0.14	8.96
115968799	2022-02-08 00:15:23	SELL	0.42	EURCAD	1.4492	2022-02-08 01:12:47	1.4489	-2.94	0.0	0.0	11.94
115969466	2022-02-08 00:28:52	BUY	0.4	USDCHF	0.9239	2022-02-08 01:16:52	0.9235	-2.8	0.0	0.0	-18.19
115969491	2022-02-08 00:34:33	BUY	0.4	USDCHF	0.9232	2022-02-08 01:16:52	0.9235	-2.8	0.0	0.0	16.03
115966863	2022-02-07 22:00:01	BUY	0.46	GBPCAD	1.7142	2022-02-08 01:59:12	1.7145	-3.22	0.0	-1.19	10.89
115966960	2022-02-07 22:00:59	BUY	0.15	GBPCAD	1.7142	2022-02-08 03:09:38	1.7153	-1.05	0.0	-0.39	13.14
116009515	2022-02-08 23:05:17	BUY	0.43	EURCAD	1.4504	2022-02-08 23:17:57	1.451	-3.01	0.0	0.0	19.63
116009531	2022-02-09 00:13:00	SELL	0.4	EURGBP	0.843	2022-02-09 01:00:34	0.8427	-2.8	0.0	0.0	12.47
116010311	2022-02-08 23:42:18	SELL	0.38	AUDCAD	0.908	2022-02-09 01:07:06	0.9076	-2.66	0.0	-0.54	12.26
116009516	2022-02-08 23:53:10	BUY	0.43	EURCAD	1.4504	2022-02-09 01:38:01	1.4507	-3.01	0.0	-1.76	11.5
116009557	2022-02-08 23:03:34	BUY	0.44	USDCAD	1.2702	2022-02-09 01:38:02	1.2706	-3.08	0.0	-0.87	13.51
116009512	2022-02-08 23:38:03	BUY	0.43	EURAUD	1.5979	2022-02-09 01:48:47	1.5981	-3.01	0.0	-1.59	5.84
116009511	2022-02-08 23:10:20	BUY	0.43	EURAUD	1.5982	2022-02-09 01:48:47	1.5981	-3.01	0.0	-1.59	-4.3
116009510	2022-02-08 23:10:20	SELL	0.37	AUDUSD	0.7145	2022-02-09 01:49:45	0.7144	-2.59	0.0	-0.76	5.55
116009541	2022-02-08 23:01:17	BUY	0.42	GBPAUD	1.8966	2022-02-09 01:53:18	1.8961	-2.94	0.0	-1.13	-13.5
116009542	2022-02-08 23:10:29	BUY	0.42	GBPAUD	1.8962	2022-02-09 01:53:18	1.8961	-2.94	0.0	-1.13	-3.9
116009572	2022-02-08 23:01:14	BUY	0.47	GBPCAD	1.7212	2022-02-09 02:02:32	1.7214	-3.29	0.0	-1.21	5.55
116010255	2022-02-08 23:30:51	BUY	0.26	GBPCAD	1.7212	2022-02-09 02:07:17	1.7216	-1.82	0.0	-0.67	7.17
116005417	2022-02-08 22:05:04	BUY	0.15	GBPCAD	1.7216	2022-02-09 02:29:13	1.7221	-1.05	0.0	-0.39	6.72
116006138	2022-02-08 23:07:54	BUY	0.23	XAUUSD	1826.66	2022-02-09 03:02:18	1825.79	-1.61	0.0	-0.46	-20.01
116042531	2022-02-09 22:00:01	BUY	0.47	GBPCAD	1.715	2022-02-09 22:23:37	1.716	-3.29	0.0	0.0	37.06
116042601	2022-02-09 22:05:03	SELL	0.75	GBPCAD	1.7156	2022-02-09 22:48:17	1.7155	-5.25	0.0	0.0	10.06
116042557	2022-02-09 22:00:08	SELL	0.15	GBPCAD	1.715	2022-02-09 22:48:19	1.7155	-1.05	0.0	0.0	-5.56
116044410	2022-02-09 23:31:58	BUY	0.41	GBPUSD	1.3533	2022-02-09 23:41:04	1.3536	-2.87	0.0	0.0	13.94
116043803	2022-02-09 23:25:46	BUY	0.43	EURAUD	1.5905	2022-02-09 23:57:58	1.5909	-3.01	0.0	0.0	13.28
116044001	2022-02-09 23:15:26	BUY	0.44	EURCAD	1.4472	2022-02-09 23:58:02	1.4476	-3.08	0.0	0.0	12.5

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
116044145	2022-02-09 23:46:12	BUY	0.41	EURGBP	0.8439	2022-02-10 01:33:44	0.844	-2.87	0.0	-4.64	5.55
116043974	2022-02-09 23:00:02	BUY	0.44	EURCAD	1.4476	2022-02-10 01:53:57	1.4476	-3.08	0.0	-5.42	2.08
116046059	2022-02-09 23:20:11	BUY	0.16	GBPCAD	1.7152	2022-02-10 02:01:49	1.7156	-1.12	0.0	-1.24	5.3
116043657	2022-02-10 00:01:00	BUY	0.37	AUDUSD	0.7179	2022-02-10 02:05:57	0.7178	-2.59	0.0	0.0	-4.81
116043576	2022-02-10 00:01:00	BUY	0.37	AUDUSD	0.7179	2022-02-10 02:05:57	0.7178	-2.59	0.0	0.0	-4.81
116043909	2022-02-10 00:38:50	SELL	0.43	EURAUD	1.5912	2022-02-10 02:06:01	1.5909	-3.01	0.0	0.0	9.26
116046386	2022-02-09 23:45:38	BUY	0.4	EURUSD	1.1422	2022-02-10 02:12:03	1.1422	-2.8	0.0	-3.88	0.4
116044669	2022-02-09 23:29:38	SELL	0.4	USDCHF	0.9243	2022-02-10 02:13:04	0.9243	-2.8	0.0	-4.22	1.73
116044695	2022-02-09 23:32:28	SELL	0.4	USDCHF	0.9244	2022-02-10 02:13:04	0.9243	-2.8	0.0	-4.22	6.92
116044384	2022-02-10 00:57:54	SELL	0.41	GBPAUD	1.8856	2022-02-10 02:30:42	1.8853	-2.87	0.0	0.0	8.83
116044359	2022-02-10 00:35:53	SELL	0.41	GBPAUD	1.8852	2022-02-10 02:30:42	1.8853	-2.87	0.0	0.0	-2.06
116043233	2022-02-09 22:40:10	BUY	0.47	GBPCAD	1.7156	2022-02-10 02:33:30	1.7158	-3.29	0.0	-3.65	4.07
116088812	2022-02-10 22:00:02	SELL	0.47	GBPCAD	1.7259	2022-02-10 22:12:20	1.725	-3.29	0.0	0.0	29.59
116089271	2022-02-10 22:15:02	SELL	0.47	GBPCAD	1.7253	2022-02-10 22:52:16	1.7243	-3.29	0.0	0.0	34.73
116089080	2022-02-10 22:05:01	SELL	0.16	GBPCAD	1.7258	2022-02-10 22:52:28	1.7241	-1.12	0.0	0.0	22.01
116094350	2022-02-10 23:24:20	BUY	0.47	GBPCAD	1.7241	2022-02-10 23:37:23	1.7251	-3.29	0.0	0.0	34.35
116093583	2022-02-10 23:02:32	SELL	0.4	USDCHF	0.9267	2022-02-10 23:37:51	0.9262	-2.8	0.0	0.0	22.89
116092198	2022-02-10 23:00:04	BUY	0.41	GBPUSD	1.3555	2022-02-10 23:38:39	1.356	-2.87	0.0	0.0	20.5
116093584	2022-02-10 23:24:43	SELL	0.4	USDCHF	0.927	2022-02-10 23:53:29	0.9253	-2.8	0.0	0.0	76.09
116090510	2022-02-10 23:00:05	BUY	0.36	AUDUSD	0.7163	2022-02-11 00:37:36	0.7169	-2.52	0.0	-0.78	21.96
116090648	2022-02-10 23:01:41	BUY	0.36	AUDUSD	0.716	2022-02-11 00:37:36	0.7169	-2.52	0.0	-0.78	33.12
116091054	2022-02-10 23:23:04	BUY	0.23	XAUUSD	1826.18	2022-02-11 01:45:48	1827.54	-1.61	0.0	-0.46	31.28
116090902	2022-02-10 23:00:03	BUY	0.23	XAUUSD	1827.19	2022-02-11 01:45:48	1827.54	-1.61	0.0	-0.46	8.05
116092252	2022-02-10 23:16:34	BUY	0.41	GBPUSD	1.3551	2022-02-11 01:45:49	1.3553	-2.87	0.0	-1.28	6.97
116092402	2022-02-10 23:17:21	SELL	0.44	USDCAD	1.2727	2022-02-11 01:45:50	1.2728	-3.08	0.0	-0.81	-2.07
116093815	2022-02-10 23:06:14	BUY	0.16	GBPCAD	1.7249	2022-02-11 01:45:51	1.7249	-1.12	0.0	-0.41	-0.25
116136302	2022-02-11 22:00:01	BUY	0.16	GBPCAD	1.7265	2022-02-14 00:41:16	1.7277	-1.12	0.0	-0.41	14.83
116147211	2022-02-14 00:35:57	SELL	0.42	GBPAUD	1.901	2022-02-14 01:10:08	1.8999	-2.94	0.0	0.0	32.37
116147213	2022-02-14 00:37:48	SELL	0.42	GBPAUD	1.901	2022-02-14 01:10:08	1.8999	-2.94	0.0	0.0	32.07
116136735	2022-02-11 22:07:09	SELL	0.26	GBPCAD	1.7266	2022-02-14 03:00:15	1.7262	-1.82	0.0	-0.95	8.99
116189090	2022-02-14 23:07:29	BUY	0.44	EURCAD	1.4378	2022-02-14 23:41:26	1.4388	-3.08	0.0	0.0	34.91
116191445	2022-02-15 00:31:37	SELL	0.39	AUDCAD	0.9071	2022-02-15 01:05:30	0.9069	-2.73	0.0	0.0	7.97
116189756	2022-02-14 23:34:27	BUY	0.45	USDCAD	1.2724	2022-02-15 01:57:20	1.2729	-3.15	0.0	-0.91	18.38
116189733	2022-02-14 23:16:48	BUY	0.45	USDCAD	1.2725	2022-02-15 01:57:20	1.2729	-3.15	0.0	-0.91	14.85

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
116187642	2022-02-14 22:10:17	BUY	0.16	GBPCAD	1.7222	2022-02-15 02:14:42	1.7229	-1.12	0.0	-0.41	9.43
116187433	2022-02-14 22:00:01	BUY	0.47	GBPCAD	1.7219	2022-02-15 03:30:03	1.7244	-3.29	0.0	-1.21	92.28
116189832	2022-02-14 23:29:08	BUY	0.43	USDCHF	0.9252	2022-02-15 04:21:26	0.9239	-3.01	0.0	0.13	-60.5
116189852	2022-02-14 23:44:09	BUY	0.43	USDCHF	0.9249	2022-02-15 04:21:26	0.9239	-3.01	0.0	0.13	-44.68
116229007	2022-02-15 23:50:35	SELL	0.42	GBPUSD	1.3542	2022-02-16 00:07:28	1.3538	-2.94	0.0	-1.4	13.02
116228963	2022-02-15 23:32:31	SELL	0.42	GBPUSD	1.3538	2022-02-16 00:07:28	1.3538	-2.94	0.0	-1.4	-1.26
116227745	2022-02-16 00:39:03	SELL	0.38	AUDUSD	0.7152	2022-02-16 00:57:58	0.7151	-2.66	0.0	0.0	4.18
116231300	2022-02-16 00:30:55	SELL	0.4	EURUSD	1.1359	2022-02-16 01:00:20	1.1359	-2.8	0.0	0.0	3.6
116229191	2022-02-15 23:40:05	BUY	0.4	USDCHF	0.9253	2022-02-16 01:02:00	0.9254	-2.8	0.0	0.13	2.59
116228498	2022-02-15 23:31:43	BUY	0.41	EURGBP	0.839	2022-02-16 01:33:45	0.8388	-2.87	0.0	-1.86	-7.21
116228443	2022-02-15 23:00:07	BUY	0.41	EURGBP	0.839	2022-02-16 01:33:45	0.8388	-2.87	0.0	-1.86	-9.99
116229089	2022-02-15 23:30:19	BUY	0.46	USDCAD	1.2727	2022-02-16 01:58:24	1.2724	-3.22	0.0	-0.93	-9.76
116229051	2022-02-15 23:13:25	BUY	0.46	USDCAD	1.2728	2022-02-16 01:58:24	1.2724	-3.22	0.0	-0.93	-14.46
116228831	2022-02-16 00:23:07	SELL	0.44	GBPAUD	1.8933	2022-02-16 02:09:25	1.8935	-3.08	0.0	0.0	-4.09
116228763	2022-02-15 23:50:22	SELL	0.44	GBPAUD	1.8935	2022-02-16 02:09:25	1.8935	-3.08	0.0	-1.68	0.31
116231294	2022-02-15 23:38:14	BUY	0.39	AUDCAD	0.9098	2022-02-16 02:10:18	0.9099	-2.73	0.0	-1.1	2.76
116231295	2022-02-15 23:53:00	BUY	0.39	AUDCAD	0.9095	2022-02-16 02:10:18	0.9099	-2.73	0.0	-1.1	12.88
116231673	2022-02-15 23:50:00	BUY	0.8	GBPCAD	1.7225	2022-02-16 02:24:39	1.7231	-5.6	0.0	-2.06	42.12
116226602	2022-02-15 22:02:21	BUY	0.16	GBPCAD	1.7234	2022-02-16 02:24:39	1.7231	-1.12	0.0	-0.41	-3.27
116228262	2022-02-15 23:20:43	BUY	0.46	EURCAD	1.4456	2022-02-16 05:30:02	1.4432	-3.22	0.0	-1.88	-87.51
116228198	2022-02-15 23:00:07	BUY	0.46	EURCAD	1.446	2022-02-16 05:30:02	1.4432	-3.22	0.0	-1.88	-99.81
116248126	2022-02-16 14:35:29	BUY	0.47	GBPCAD	1.7189	2022-02-16 16:38:06	1.7213	-3.29	0.0	0.0	88.57
116226522	2022-02-15 22:00:01	BUY	0.47	GBPCAD	1.7235	2022-02-16 16:38:07	1.7213	-3.29	0.0	-1.21	-81.16
116226973	2022-02-15 22:30:33	BUY	0.26	GBPCAD	1.7233	2022-02-16 16:39:07	1.7217	-1.82	0.0	-0.67	-33.62
116247983	2022-02-16 14:30:00	BUY	0.26	GBPCAD	1.7193	2022-02-16 16:39:08	1.7216	-1.82	0.0	0.0	46.54
116264738	2022-02-16 23:28:29	SELL	0.39	EURCAD	1.4442	2022-02-16 23:31:13	1.4435	-2.73	0.0	0.0	22.12
116264807	2022-02-16 23:40:16	BUY	0.4	EURGBP	0.8372	2022-02-17 00:40:47	0.8374	-2.8	0.0	-5.46	11.95
116264786	2022-02-16 23:00:44	BUY	0.4	EURGBP	0.8373	2022-02-17 00:40:47	0.8374	-2.8	0.0	-5.46	6.52
116265048	2022-02-16 23:14:22	SELL	0.44	USDCAD	1.2688	2022-02-17 01:03:38	1.2685	-3.08	0.0	-2.43	9.02
116265063	2022-02-16 23:20:31	SELL	0.44	USDCAD	1.2691	2022-02-17 01:03:38	1.2685	-3.08	0.0	-2.43	20.46
116263409	2022-02-16 22:02:00	SELL	0.26	GBPCAD	1.7242	2022-02-17 02:41:58	1.7238	-1.82	0.0	-2.85	6.56
116263549	2022-02-16 22:10:13	BUY	0.16	GBPCAD	1.7242	2022-02-17 03:16:16	1.7249	-1.12	0.0	-1.24	8.57
116305357	2022-02-17 23:19:32	SELL	0.4	USDCHF	0.9204	2022-02-17 23:29:15	0.9202	-2.8	0.0	0.0	10.87
116306969	2022-02-17 23:44:17	BUY	0.4	EURUSD	1.136	2022-02-17 23:48:39	1.1362	-2.8	0.0	0.0	10.8

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
116302745	2022-02-17 22:00:07	SELL	0.16	GBPCAD	1.7298	2022-02-18 00:11:26	1.73	-1.12	0.0	-0.58	-2.64
116306624	2022-02-17 23:15:01	SELL	0.8	GBPCAD	1.7306	2022-02-18 00:11:26	1.73	-5.6	0.0	-2.92	41.55
116306971	2022-02-18 00:08:11	SELL	0.4	EURUSD	1.1365	2022-02-18 00:18:26	1.1364	-2.8	0.0	0.0	2.0
116306967	2022-02-17 23:44:23	SELL	0.39	AUDCAD	0.9136	2022-02-18 00:41:52	0.9133	-2.73	0.0	-0.61	7.97
116305385	2022-02-18 00:09:18	SELL	0.4	USDCHF	0.9203	2022-02-18 01:04:37	0.9202	-2.8	0.0	0.0	6.09
116305011	2022-02-17 23:00:23	BUY	0.42	GBPUSD	1.3618	2022-02-18 01:07:44	1.3619	-2.94	0.0	-1.31	2.94
116305067	2022-02-17 23:30:23	BUY	0.42	GBPUSD	1.3616	2022-02-18 01:07:44	1.3619	-2.94	0.0	-1.31	11.34
116305247	2022-02-17 23:00:05	SELL	0.45	USDCAD	1.2705	2022-02-18 01:28:22	1.2702	-3.15	0.0	-0.83	8.86
116305276	2022-02-17 23:10:47	SELL	0.45	USDCAD	1.2708	2022-02-18 01:28:22	1.2702	-3.15	0.0	-0.83	20.9
116303730	2022-02-17 23:02:47	BUY	0.38	AUDUSD	0.7189	2022-02-18 01:30:11	0.7188	-2.66	0.0	-0.82	-3.42
116303848	2022-02-17 23:33:14	BUY	0.38	AUDUSD	0.7187	2022-02-18 01:30:11	0.7188	-2.66	0.0	-0.82	3.42
116304931	2022-02-17 23:20:45	SELL	0.43	GBPAUD	1.8945	2022-02-18 01:45:03	1.8942	-3.01	0.0	-1.65	11.44
116304276	2022-02-17 23:07:52	SELL	0.44	EURAUD	1.5803	2022-02-18 02:02:44	1.581	-3.08	0.0	-0.11	-20.24
116304345	2022-02-17 23:12:19	SELL	0.44	EURAUD	1.5806	2022-02-18 02:02:44	1.581	-3.08	0.0	-0.11	-10.12
116303355	2022-02-17 22:33:33	SELL	0.17	GBPCAD	1.7303	2022-02-18 02:29:45	1.73	-1.19	0.0	-0.62	3.75
116304549	2022-02-17 23:01:24	SELL	0.4	EURCAD	1.4434	2022-02-18 02:32:53	1.4438	-2.8	0.0	0.13	-13.53
116304605	2022-02-17 23:10:42	SELL	0.4	EURCAD	1.4437	2022-02-18 02:32:53	1.4438	-2.8	0.0	0.13	-3.15
116304796	2022-02-17 23:54:13	SELL	0.4	EURGBP	0.8345	2022-02-18 03:39:02	0.8348	-2.8	0.0	-0.33	-15.24
116304745	2022-02-17 23:00:25	SELL	0.4	EURGBP	0.8342	2022-02-18 03:39:02	0.8348	-2.8	0.0	-0.33	-33.2
116336977	2022-02-18 22:25:00	SELL	0.8	GBPCAD	1.7343	2022-02-21 00:03:20	1.7335	-5.6	0.0	-2.9	43.92
116336679	2022-02-18 22:00:18	SELL	0.16	GBPCAD	1.7334	2022-02-21 00:03:20	1.7335	-1.12	0.0	-0.58	-1.76
116340026	2022-02-21 00:02:54	BUY	0.39	EURCAD	1.4431	2022-02-21 00:13:37	1.4442	-2.73	0.0	0.0	33.04
116340308	2022-02-21 00:04:37	BUY	0.39	EURCAD	1.4434	2022-02-21 01:02:05	1.4441	-2.73	0.0	0.0	20.48
116371307	2022-02-21 20:09:00	SELL	0.24	XAUUSD	1897.72	2022-02-21 20:30:00	1901.57	-1.68	0.0	0.0	-92.4
116371310	2022-02-21 20:16:30	BUY	0.42	GBPUSD	1.3605	2022-02-21 20:32:21	1.361	-2.94	0.0	0.0	20.58
116371149	2022-02-21 20:00:16	SELL	0.43	EURAUD	1.5734	2022-02-21 20:37:13	1.5731	-3.01	0.0	0.0	6.81
116371156	2022-02-21 20:05:09	SELL	0.43	EURAUD	1.5737	2022-02-21 20:37:13	1.5731	-3.01	0.0	0.0	16.41
116372354	2022-02-21 20:50:22	SELL	0.22	XAUUSD	1901.43	2022-02-21 20:52:12	1903.95	-1.54	0.0	0.0	-55.44
116372353	2022-02-21 20:47:25	SELL	0.22	XAUUSD	1900.43	2022-02-21 20:52:12	1903.95	-1.54	0.0	0.0	-77.44
116371321	2022-02-21 21:11:33	SELL	0.4	USDCHF	0.9163	2022-02-21 21:30:57	0.9158	-2.8	0.0	0.0	22.71
116371316	2022-02-21 20:03:00	SELL	0.46	USDCAD	1.275	2022-02-21 21:37:16	1.2753	-3.22	0.0	0.0	-13.35
116371317	2022-02-21 20:05:09	SELL	0.46	USDCAD	1.2753	2022-02-21 21:37:16	1.2753	-3.22	0.0	0.0	-2.89
116371311	2022-02-21 20:59:21	BUY	0.42	GBPUSD	1.3605	2022-02-21 21:41:12	1.3607	-2.94	0.0	0.0	6.72
116372167	2022-02-21 21:00:11	BUY	0.43	GBPUSD	1.3604	2022-02-21 21:41:12	1.3607	-3.01	0.0	0.0	13.33

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
116371061	2022-02-21 20:00:15	BUY	0.38	AUDUSD	0.7202	2022-02-21 21:47:09	0.7197	-2.66	0.0	0.0	-21.28
116371027	2022-02-21 20:00:11	BUY	0.38	AUDUSD	0.7204	2022-02-21 21:47:09	0.7197	-2.66	0.0	0.0	-27.36
116371309	2022-02-21 20:03:00	SELL	0.43	GBPAUD	1.8893	2022-02-21 21:52:16	1.8908	-3.01	0.0	0.0	-48.27
116372225	2022-02-21 20:44:49	BUY	0.4	EURUSD	1.1326	2022-02-21 21:52:22	1.1318	-2.8	0.0	0.0	-31.6
116372226	2022-02-21 20:44:54	BUY	0.4	EURUSD	1.1323	2022-02-21 21:52:23	1.1318	-2.8	0.0	0.0	-17.6
116371181	2022-02-21 20:04:55	BUY	0.39	EURGBP	0.8325	2022-02-21 21:54:31	0.832	-2.73	0.0	0.0	-30.77
116371192	2022-02-21 20:13:18	BUY	0.39	EURGBP	0.8322	2022-02-21 21:54:32	0.832	-2.73	0.0	0.0	-14.32
116372356	2022-02-21 22:01:08	SELL	0.43	EURAUD	1.5736	2022-02-21 22:34:58	1.5729	-3.01	0.0	0.0	20.1
116371322	2022-02-21 21:59:20	SELL	0.4	USDCHF	0.916	2022-02-21 23:29:42	0.9159	-2.8	0.0	0.0	3.06
116373871	2022-02-21 22:38:04	BUY	0.43	GBPUSD	1.3597	2022-02-21 23:32:39	1.3604	-3.01	0.0	0.0	33.54
116373870	2022-02-21 22:12:00	BUY	0.43	GBPUSD	1.3599	2022-02-21 23:32:39	1.3604	-3.01	0.0	0.0	21.07
116373635	2022-02-21 21:28:28	BUY	0.5	XAUUSD	1905.34	2022-02-22 01:05:14	1912.02	-3.5	0.0	-1.14	334.0
116372357	2022-02-22 00:51:26	SELL	0.43	EURAUD	1.5733	2022-02-22 01:16:50	1.5743	-3.01	0.0	0.0	-29.95
116374231	2022-02-21 22:10:21	BUY	0.16	GBPCAD	1.7343	2022-02-22 01:18:13	1.7349	-1.12	0.0	-0.52	7.14
116371167	2022-02-21 20:51:57	BUY	0.41	EURCAD	1.4437	2022-02-22 01:18:58	1.4423	-2.87	0.0	-1.75	-45.62
116371164	2022-02-21 20:21:08	BUY	0.41	EURCAD	1.4436	2022-02-22 01:19:03	1.4422	-2.87	0.0	-1.75	-44.66
116372221	2022-02-21 20:44:42	BUY	0.4	AUDCAD	0.9181	2022-02-22 02:01:03	0.9168	-2.8	0.0	-0.6	-39.82
116372222	2022-02-21 21:00:42	BUY	0.4	AUDCAD	0.9177	2022-02-22 02:01:03	0.9168	-2.8	0.0	-0.6	-29.16
116335217	2022-02-18 20:00:56	SELL	0.47	GBPCAD	1.7329	2022-02-22 07:59:02	1.7327	-3.29	0.0	-3.2	7.38
116357689	2022-02-21 12:47:39	SELL	0.47	GBPCAD	1.7374	2022-02-22 07:59:02	1.7327	-3.29	0.0	-1.49	174.48
116285473	2022-02-17 11:32:27	SELL	0.47	GBPCAD	1.7284	2022-02-22 07:59:03	1.7326	-3.29	0.0	-4.91	-158.25
116263308	2022-02-16 22:00:01	SELL	0.47	GBPCAD	1.7238	2022-02-22 07:59:03	1.7326	-3.29	0.0	-10.06	-326.46
116418280	2022-02-22 23:12:10	BUY	0.25	XAUUSD	1900.02	2022-02-22 23:13:58	1899.59	-1.75	0.0	0.0	-10.75
116419599	2022-02-22 23:29:40	BUY	0.44	GBPUSD	1.3583	2022-02-22 23:41:52	1.3588	-3.08	0.0	0.0	21.12
116420542	2022-02-22 23:02:22	SELL	0.4	USDCHF	0.9216	2022-02-23 00:01:06	0.9212	-2.8	0.0	-1.63	18.67
116417395	2022-02-22 22:00:26	SELL	0.58	GBPCAD	1.7336	2022-02-23 04:50:42	1.7334	-4.06	0.0	-1.84	8.18
116459873	2022-02-23 23:01:10	SELL	0.37	EURCAD	1.4407	2022-02-23 23:04:03	1.4402	-2.59	0.0	0.0	14.82
116459895	2022-02-23 23:02:30	SELL	0.4	USDCHF	0.9183	2022-02-23 23:29:15	0.9182	-2.8	0.0	0.0	7.84
116459896	2022-02-23 23:32:19	SELL	0.4	USDCHF	0.9183	2022-02-24 00:04:08	0.9181	-2.8	0.0	-4.92	11.76
116457689	2022-02-23 22:04:48	SELL	0.58	GBPCAD	1.725	2022-02-24 01:00:23	1.7244	-4.06	0.0	-5.53	26.42
116460562	2022-02-23 23:44:29	BUY	0.38	EURUSD	1.1304	2022-02-24 01:31:02	1.1305	-2.66	0.0	-4.56	3.42
116458673	2022-02-23 23:42:29	BUY	0.36	AUDUSD	0.7229	2022-02-24 01:41:08	0.7231	-2.52	0.0	-2.58	5.04
116460451	2022-02-23 23:30:19	SELL	0.17	GBPCAD	1.7253	2022-02-24 02:00:00	1.725	-1.19	0.0	-1.62	4.94
116459882	2022-02-23 23:01:11	SELL	0.41	GBPAUD	1.8731	2022-02-24 02:29:45	1.8771	-2.87	0.0	-5.51	-118.32

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
116459883	2022-02-23 23:02:31	SELL	0.41	GBPAUD	1.8734	2022-02-24 02:29:45	1.8771	-2.87	0.0	-5.51	-108.55
116459870	2022-02-23 23:42:25	SELL	0.42	EURAUD	1.5636	2022-02-24 02:50:27	1.5643	-2.94	0.0	0.1	-20.6
116460558	2022-02-24 00:23:21	BUY	0.36	AUDCAD	0.9209	2022-02-24 03:50:43	0.9193	-2.52	0.0	0.0	-45.49
116460553	2022-02-23 23:42:29	BUY	0.36	AUDCAD	0.9209	2022-02-24 03:50:43	0.9193	-2.52	0.0	-1.61	-46.34
116417391	2022-02-22 22:00:01	BUY	0.15	GBPCAD	1.7337	2022-02-24 11:27:44	1.7229	-1.05	0.0	-1.96	-126.03
116431848	2022-02-23 10:20:00	BUY	0.75	GBPCAD	1.7321	2022-02-24 11:27:44	1.7229	-5.25	0.0	-7.37	-539.97
116379050	2022-02-22 01:28:08	BUY	0.1	XAUUSD	1910.17	2022-02-24 17:18:47	1920.0	-0.7	0.0	-0.91	98.3
116505090	2022-02-24 16:49:36	BUY	0.05	XAUUSD	1936.7	2022-02-24 17:18:47	1920.0	-0.35	0.0	0.0	-83.5
116517282	2022-02-24 21:30:30	BUY	0.05	XAUUSD	1890.2	2022-02-24 22:32:07	1894.38	-0.35	0.0	0.0	20.9
116518777	2022-02-24 22:00:10	BUY	0.1	GBPCAD	1.7153	2022-02-24 22:32:09	1.7145	-0.7	0.0	0.0	-5.78
116519370	2022-02-24 22:15:00	BUY	0.5	GBPCAD	1.7137	2022-02-24 22:32:16	1.7143	-3.5	0.0	0.0	24.21
116522093	2022-02-24 23:07:02	SELL	0.23	AUDUSD	0.7171	2022-02-24 23:21:04	0.7166	-1.61	0.0	0.0	11.5
116522099	2022-02-24 23:16:04	BUY	0.26	EURAUD	1.562	2022-02-25 00:58:18	1.5629	-1.82	0.0	-0.97	17.13
116522100	2022-02-24 23:38:19	BUY	0.26	EURAUD	1.5616	2022-02-25 00:58:18	1.5629	-1.82	0.0	-0.97	24.39
116522716	2022-02-24 23:39:09	SELL	0.21	AUDCAD	0.9185	2022-02-25 00:59:38	0.9176	-1.47	0.0	-0.18	14.1
116522147	2022-02-24 23:48:04	BUY	0.21	GBPAUD	1.8667	2022-02-25 01:38:32	1.8674	-1.47	0.0	-0.64	10.53
116522146	2022-02-24 23:10:14	BUY	0.21	GBPAUD	1.8668	2022-02-25 01:38:32	1.8674	-1.47	0.0	-0.64	8.27
116522117	2022-02-24 23:57:20	SELL	0.23	EURGBP	0.837	2022-02-25 01:41:17	0.8368	-1.61	0.0	0.03	5.84
116522118	2022-02-25 00:38:15	SELL	0.23	EURGBP	0.837	2022-02-25 01:41:19	0.8368	-1.61	0.0	0.0	6.46
116520115	2022-02-24 22:38:02	BUY	0.05	XAUUSD	1893.91	2022-02-25 03:25:04	1910.08	-0.35	0.0	-0.11	80.85
116524809	2022-02-25 01:36:07	BUY	0.05	XAUUSD	1911.31	2022-02-25 03:25:04	1910.08	-0.35	0.0	0.0	-6.15
116520383	2022-02-24 22:55:01	BUY	0.1	GBPCAD	1.714	2022-02-25 05:21:50	1.7151	-0.7	0.0	-0.33	8.05
116521859	2022-02-24 23:00:19	BUY	0.16	GBPCAD	1.7149	2022-02-25 05:31:08	1.7155	-1.12	0.0	-0.52	7.5
116526926	2022-02-25 03:56:37	BUY	0.05	XAUUSD	1909.59	2022-02-28 01:14:21	1910.93	-0.35	0.0	-0.11	6.7
116553542	2022-02-25 23:30:32	BUY	0.16	GBPCAD	1.7037	2022-02-28 01:33:02	1.7041	-1.12	0.0	-0.53	4.77
116552256	2022-02-25 22:05:01	BUY	0.1	GBPCAD	1.7051	2022-02-28 01:53:12	1.7048	-0.7	0.0	-0.33	-2.51
116555643	2022-02-28 00:05:01	BUY	0.5	GBPCAD	1.704	2022-02-28 01:53:12	1.7048	-3.5	0.0	0.0	32.94
116594014	2022-02-28 22:00:02	SELL	0.15	GBPCAD	1.7016	2022-02-28 22:55:20	1.7008	-1.05	0.0	0.0	9.58
116594301	2022-02-28 22:15:00	SELL	0.75	GBPCAD	1.7026	2022-02-28 22:55:20	1.7008	-5.25	0.0	0.0	102.9
116595290	2022-02-28 23:00:01	BUY	0.27	EURAUD	1.544	2022-02-28 23:23:58	1.5445	-1.89	0.0	0.0	9.21
116596451	2022-02-28 23:06:54	SELL	0.17	XAUUSD	1910.07	2022-02-28 23:35:26	1907.4	-1.19	0.0	0.0	45.39
116595329	2022-02-28 23:08:25	BUY	0.27	EURAUD	1.5434	2022-02-28 23:39:26	1.5447	-1.89	0.0	0.0	25.69
116595503	2022-02-28 23:01:29	BUY	0.24	EURCAD	1.421	2022-02-28 23:44:50	1.4216	-1.68	0.0	0.0	10.98
116595661	2022-02-28 23:00:03	BUY	0.24	EURGBP	0.8358	2022-02-28 23:49:36	0.836	-1.68	0.0	0.0	6.12

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
116595682	2022-02-28 23:43:06	BUY	0.24	EURGBP	0.8357	2022-02-28 23:49:38	0.836	-1.68	0.0	0.0	7.74
116595180	2022-02-28 23:00:55	SELL	0.23	AUDUSD	0.7263	2022-03-01 01:00:56	0.7259	-1.61	0.0	-0.47	8.28
116595217	2022-02-28 23:44:18	SELL	0.23	AUDUSD	0.7264	2022-03-01 01:00:56	0.7259	-1.61	0.0	-0.47	10.35
116595987	2022-02-28 23:32:30	SELL	0.28	GBPUSD	1.342	2022-03-01 02:01:16	1.3421	-1.96	0.0	-0.84	-2.8
116595964	2022-02-28 23:14:55	SELL	0.28	GBPUSD	1.3422	2022-03-01 02:01:16	1.3421	-1.96	0.0	-0.84	4.48
116595946	2022-02-28 23:00:21	SELL	0.28	GBPUSD	1.3417	2022-03-01 02:01:16	1.3421	-1.96	0.0	-0.84	-11.48
116596002	2022-02-28 23:00:06	BUY	0.28	USDCAD	1.2678	2022-03-01 02:04:16	1.2671	-1.96	0.0	-0.53	-14.81
116596014	2022-02-28 23:01:41	BUY	0.28	USDCAD	1.2672	2022-03-01 02:04:16	1.2671	-1.96	0.0	-0.53	-2.65
116596552	2022-02-28 23:05:21	BUY	0.15	GBPCAD	1.7012	2022-03-01 02:54:59	1.7008	-1.05	0.0	-0.49	-4.26
116599699	2022-03-01 02:40:01	BUY	0.75	GBPCAD	1.6999	2022-03-01 02:54:59	1.7008	-5.25	0.0	0.0	52.67
116636467	2022-03-01 23:02:51	SELL	0.27	XAUUSD	1947.38	2022-03-01 23:02:52	1949.19	-1.89	0.0	0.0	-48.87
116636466	2022-03-01 23:02:13	SELL	0.27	XAUUSD	1946.24	2022-03-01 23:02:52	1949.16	-1.89	0.0	0.0	-78.84
116635756	2022-03-01 23:08:12	BUY	0.33	GBPAUD	1.8353	2022-03-01 23:31:42	1.8366	-2.31	0.0	0.0	30.64
116635731	2022-03-01 23:06:21	BUY	0.33	GBPAUD	1.8355	2022-03-01 23:31:42	1.8366	-2.31	0.0	0.0	26.33
116634122	2022-03-01 22:00:24	BUY	0.15	GBPCAD	1.6965	2022-03-01 23:41:57	1.6983	-1.05	0.0	0.0	21.65
116635964	2022-03-01 23:00:10	BUY	0.4	USDCHF	0.9183	2022-03-01 23:42:23	0.9188	-2.8	0.0	0.0	21.77
116635230	2022-03-01 23:02:51	SELL	0.36	AUDUSD	0.7257	2022-03-02 00:56:41	0.725	-2.52	0.0	-0.73	24.48
116635175	2022-03-01 23:00:24	SELL	0.36	AUDUSD	0.7253	2022-03-02 00:56:41	0.725	-2.52	0.0	-0.73	12.6
116635979	2022-03-01 23:03:29	BUY	0.4	USDCHF	0.918	2022-03-02 01:02:35	0.9186	-2.8	0.0	0.17	25.69
116637399	2022-03-02 00:56:57	BUY	0.37	EURUSD	1.112	2022-03-02 01:04:20	1.1124	-2.59	0.0	0.0	14.06
116635776	2022-03-02 00:56:41	SELL	0.33	GBPAUD	1.8377	2022-03-02 01:31:30	1.8367	-2.31	0.0	0.0	22.99
116637397	2022-03-01 23:38:20	SELL	0.33	AUDCAD	0.9242	2022-03-02 01:58:52	0.9239	-2.31	0.0	-0.22	7.52
116637398	2022-03-01 23:42:13	SELL	0.33	AUDCAD	0.9245	2022-03-02 01:58:52	0.9239	-2.31	0.0	-0.22	16.59
116635855	2022-03-01 23:00:04	SELL	0.43	GBPUSD	1.3323	2022-03-02 02:04:37	1.3326	-3.01	0.0	-1.81	-13.33
116635873	2022-03-01 23:02:04	SELL	0.43	GBPUSD	1.3327	2022-03-02 02:04:37	1.3326	-3.01	0.0	-1.81	3.44
116637547	2022-03-01 23:45:28	SELL	0.15	GBPCAD	1.6982	2022-03-02 02:58:08	1.6963	-1.05	0.0	-0.66	22.38
116634074	2022-03-01 22:00:01	SELL	0.38	GBPCAD	1.6964	2022-03-02 02:59:52	1.6963	-2.66	0.0	-1.66	3.28
116634118	2022-03-01 22:00:16	SELL	0.16	GBPCAD	1.6966	2022-03-02 03:03:11	1.696	-1.12	0.0	-0.7	6.79
116675010	2022-03-02 22:10:03	BUY	0.15	GBPCAD	1.6923	2022-03-02 22:59:50	1.6928	-1.05	0.0	0.0	6.65
116675430	2022-03-02 22:35:00	BUY	0.75	GBPCAD	1.6914	2022-03-02 22:59:50	1.6928	-5.25	0.0	0.0	83.13
116676154	2022-03-02 23:00:13	BUY	0.42	EURAUD	1.5233	2022-03-02 23:02:46	1.524	-2.94	0.0	0.0	22.7
116676557	2022-03-02 23:00:09	BUY	0.43	USDCAD	1.2631	2022-03-02 23:07:57	1.2636	-3.01	0.0	0.0	16.67
116676212	2022-03-02 23:43:11	SELL	0.42	EURAUD	1.5248	2022-03-02 23:57:29	1.5243	-2.94	0.0	0.0	15.94
116676548	2022-03-02 23:01:48	SELL	0.43	GBPUSD	1.3402	2022-03-03 01:33:56	1.3395	-3.01	0.0	-5.42	30.53

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
116676538	2022-03-02 23:00:05	SELL	0.43	GBPUSD	1.3399	2022-03-03 01:33:56	1.3395	-3.01	0.0	-5.42	16.34
116677644	2022-03-02 23:43:24	BUY	0.34	AUDCAD	0.9216	2022-03-03 01:51:28	0.922	-2.38	0.0	-1.53	11.84
116677641	2022-03-02 23:38:03	BUY	0.34	AUDCAD	0.9219	2022-03-03 01:51:28	0.922	-2.38	0.0	-1.53	3.23
116676271	2022-03-02 23:57:21	BUY	0.37	EURCAD	1.4051	2022-03-03 01:55:59	1.4053	-2.59	0.0	-4.79	4.09
116676294	2022-03-02 23:58:49	BUY	0.37	EURCAD	1.4046	2022-03-03 01:55:59	1.4053	-2.59	0.0	-4.79	19.02
116677648	2022-03-03 00:34:57	BUY	0.38	EURUSD	1.1118	2022-03-03 02:02:24	1.1115	-2.66	0.0	0.0	-11.78
116677647	2022-03-03 00:02:26	BUY	0.38	EURUSD	1.1116	2022-03-03 02:02:24	1.1115	-2.66	0.0	0.0	-3.04
116675986	2022-03-03 00:35:40	BUY	0.37	AUDUSD	0.7294	2022-03-03 02:06:17	0.7297	-2.59	0.0	0.0	10.73
116676498	2022-03-02 23:02:28	SELL	0.35	GBPAUD	1.8355	2022-03-03 02:36:43	1.8358	-2.45	0.0	-5.55	-9.7
116676483	2022-03-02 23:02:05	SELL	0.35	GBPAUD	1.8352	2022-03-03 02:36:43	1.8358	-2.45	0.0	-5.55	-16.59
116676382	2022-03-02 23:07:14	BUY	0.36	EURGBP	0.8298	2022-03-03 02:39:05	0.8294	-2.52	0.0	-7.02	-19.28
116676358	2022-03-02 23:03:26	BUY	0.36	EURGBP	0.8301	2022-03-03 02:39:05	0.8294	-2.52	0.0	-7.02	-34.7
116675890	2022-03-02 23:02:12	SELL	0.38	GBPCAD	1.6929	2022-03-03 02:58:57	1.6925	-2.66	0.0	-5.04	10.52
116676985	2022-03-02 23:02:02	SELL	0.17	GBPCAD	1.6928	2022-03-03 05:36:54	1.6923	-1.19	0.0	-2.25	6.73
116704529	2022-03-03 18:04:52	BUY	0.05	XAUUSD	1927.52	2022-03-03 19:28:17	1927.84	-0.35	0.0	0.0	1.6
116712823	2022-03-03 23:00:50	SELL	0.43	USDCAD	1.2682	2022-03-03 23:05:54	1.2677	-3.01	0.0	0.0	16.96
116711989	2022-03-03 23:24:04	SELL	0.43	EURAUD	1.5105	2022-03-04 00:02:34	1.5098	-3.01	0.0	-0.01	20.8
116712843	2022-03-03 23:31:40	SELL	0.43	USDCAD	1.2683	2022-03-04 00:04:34	1.2678	-3.01	0.0	-0.73	15.26
116712623	2022-03-04 00:29:16	SELL	0.34	GBPAUD	1.8223	2022-03-04 01:04:35	1.8213	-2.38	0.0	0.0	24.42
116712592	2022-03-04 00:29:16	SELL	0.34	GBPAUD	1.8223	2022-03-04 01:04:35	1.8213	-2.38	0.0	0.0	24.42
116712237	2022-03-03 23:56:53	SELL	0.37	EURCAD	1.4033	2022-03-04 01:21:29	1.4027	-2.59	0.0	0.22	16.05
116712868	2022-03-03 23:29:07	BUY	0.41	USDCHF	0.9183	2022-03-04 02:02:38	0.918	-2.87	0.0	0.18	-15.19
116712891	2022-03-03 23:38:50	BUY	0.41	USDCHF	0.9181	2022-03-04 02:02:38	0.918	-2.87	0.0	0.18	-4.02
116712770	2022-03-04 00:37:15	BUY	0.43	USDCAD	1.2676	2022-03-04 02:05:07	1.2676	-3.01	0.0	0.0	-1.02
116710780	2022-03-03 22:05:02	BUY	0.15	GBPCAD	1.6918	2022-03-04 02:32:16	1.6934	-1.05	0.0	0.38	18.07
116710729	2022-03-03 22:04:05	SELL	0.38	GBPCAD	1.6919	2022-03-04 09:24:22	1.6917	-2.66	0.0	-1.67	6.58
116710658	2022-03-03 22:00:26	SELL	0.17	GBPCAD	1.6912	2022-03-04 10:27:32	1.6907	-1.19	0.0	-0.75	7.36
116755846	2022-03-04 23:31:01	SELL	0.17	GBPCAD	1.6862	2022-03-07 00:02:56	1.6843	-1.19	0.0	-0.75	25.1
116757811	2022-03-07 00:33:54	SELL	0.37	EURCAD	1.3918	2022-03-07 01:00:00	1.3901	-2.59	0.0	0.0	49.37
116754672	2022-03-04 22:30:25	SELL	0.15	GBPCAD	1.6851	2022-03-07 01:47:16	1.6832	-1.05	0.0	-0.66	22.49
116806432	2022-03-07 23:34:16	BUY	0.37	AUDUSD	0.7315	2022-03-08 01:30:08	0.7317	-2.59	0.0	-0.98	5.92
116806325	2022-03-07 23:10:18	BUY	0.37	AUDUSD	0.7315	2022-03-08 01:30:08	0.7317	-2.59	0.0	-0.98	5.92
116807441	2022-03-07 23:10:38	SELL	0.44	USDCAD	1.2812	2022-03-08 01:35:05	1.2812	-3.08	0.0	-0.74	2.06
116807463	2022-03-07 23:42:54	SELL	0.44	USDCAD	1.2812	2022-03-08 01:35:05	1.2812	-3.08	0.0	-0.74	2.75

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
116806533	2022-03-07 23:03:29	SELL	0.25	XAUUSD	1998.75	2022-03-08 02:18:12	1998.24	-1.75	0.0	-0.21	12.75
116813016	2022-03-08 03:40:00	SELL	0.75	GBPCAD	1.6806	2022-03-08 09:00:47	1.6794	-5.25	0.0	0.0	73.1
116805578	2022-03-07 22:12:48	SELL	0.15	GBPCAD	1.6787	2022-03-08 09:00:47	1.6794	-1.05	0.0	-0.65	-7.48
116856180	2022-03-08 22:00:07	SELL	0.15	GBPCAD	1.6896	2022-03-08 22:40:13	1.6878	-1.05	0.0	0.0	20.95
116858512	2022-03-08 23:00:50	SELL	0.41	USDCHF	0.9294	2022-03-08 23:28:17	0.9289	-2.87	0.0	0.0	20.74
116859153	2022-03-08 23:47:58	SELL	0.25	XAUUSD	2053.31	2022-03-08 23:47:58	2053.97	-1.75	0.0	0.0	-16.5
116859150	2022-03-08 23:20:39	SELL	0.25	XAUUSD	2050.34	2022-03-08 23:47:58	2053.79	-1.75	0.0	0.0	-86.25
116858530	2022-03-08 23:56:46	SELL	0.41	USDCHF	0.9293	2022-03-09 00:01:01	0.9292	-2.87	0.0	-1.88	3.09
116857365	2022-03-08 23:00:19	BUY	0.38	AUDUSD	0.7269	2022-03-09 00:20:59	0.7275	-2.66	0.0	-1.01	22.04
116857460	2022-03-08 23:32:04	BUY	0.38	AUDUSD	0.7269	2022-03-09 00:20:59	0.7275	-2.66	0.0	-1.01	20.52
116857645	2022-03-09 00:20:58	BUY	0.45	EURAUD	1.4989	2022-03-09 00:41:52	1.4995	-3.15	0.0	0.0	22.23
116858051	2022-03-08 23:55:52	BUY	0.34	EURGBP	0.832	2022-03-09 01:00:42	0.8319	-2.38	0.0	-2.16	-3.12
116858010	2022-03-08 23:55:52	BUY	0.34	EURGBP	0.832	2022-03-09 01:00:42	0.8319	-2.38	0.0	-2.16	-3.12
116860857	2022-03-09 00:41:50	BUY	0.39	AUDUSD	0.7269	2022-03-09 01:01:32	0.7271	-2.73	0.0	0.0	11.31
116858284	2022-03-08 23:40:32	BUY	0.44	GBPUSD	1.3095	2022-03-09 01:02:01	1.3102	-3.08	0.0	-0.96	31.24
116859463	2022-03-08 23:57:52	BUY	0.37	EURUSD	1.0896	2022-03-09 01:07:52	1.0904	-2.59	0.0	-1.48	31.08
116857047	2022-03-08 22:46:06	BUY	0.15	GBPCAD	1.688	2022-03-09 02:01:32	1.6887	-1.05	0.0	0.37	8.5
116858704	2022-03-08 23:00:08	BUY	0.17	GBPCAD	1.6885	2022-03-09 04:44:33	1.6891	-1.19	0.0	0.42	8.18
116899944	2022-03-09 22:05:10	SELL	0.15	GBPCAD	1.69	2022-03-09 23:31:53	1.689	-1.05	0.0	0.0	11.35
116900267	2022-03-09 22:30:16	SELL	0.17	GBPCAD	1.6891	2022-03-09 23:31:54	1.689	-1.19	0.0	0.0	1.06
116900847	2022-03-09 23:07:44	BUY	0.45	EURAUD	1.5109	2022-03-09 23:31:55	1.5121	-3.15	0.0	0.0	40.18
116901053	2022-03-09 23:06:02	BUY	0.34	EURGBP	0.8394	2022-03-09 23:31:56	0.8397	-2.38	0.0	0.0	14.34
116900941	2022-03-09 23:00:59	BUY	0.39	EURCAD	1.4181	2022-03-09 23:31:56	1.4183	-2.73	0.0	0.0	5.78
116901182	2022-03-09 23:27:12	SELL	0.36	GBPAUD	1.801	2022-03-09 23:31:57	1.8008	-2.52	0.0	0.0	6.59
116901657	2022-03-09 23:21:19	SELL	0.12	XAUUSD	1998.33	2022-03-09 23:31:58	1995.44	-0.84	0.0	0.0	34.68
116901656	2022-03-09 23:20:11	SELL	0.12	XAUUSD	1994.88	2022-03-09 23:37:13	1994.61	-0.84	0.0	0.0	3.24
116902109	2022-03-09 23:38:25	SELL	0.12	XAUUSD	1994.94	2022-03-09 23:42:43	1992.8	-0.84	0.0	0.0	25.68
116900970	2022-03-09 23:39:40	BUY	0.39	EURCAD	1.4178	2022-03-10 01:11:57	1.4186	-2.73	0.0	-4.98	27.4
116902047	2022-03-09 23:39:40	BUY	0.4	EURCAD	1.4178	2022-03-10 01:11:57	1.4186	-2.8	0.0	-5.11	28.11
116901267	2022-03-09 23:55:43	BUY	0.44	USDCAD	1.2807	2022-03-10 01:17:46	1.2814	-3.08	0.0	-2.47	22.66
116902116	2022-03-09 23:39:16	BUY	0.35	AUDCAD	0.9379	2022-03-10 03:02:42	0.9366	-2.45	0.0	-1.56	-35.5
116902117	2022-03-09 23:55:00	BUY	0.35	AUDCAD	0.9375	2022-03-10 03:02:42	0.9366	-2.45	0.0	-1.56	-25.94
116905362	2022-03-10 02:00:00	BUY	0.8	GBPCAD	1.6877	2022-03-10 07:51:47	1.6886	-5.6	0.0	0.0	60.54
116902302	2022-03-09 23:50:02	BUY	0.16	GBPCAD	1.6889	2022-03-10 07:51:47	1.6886	-1.12	0.0	1.2	-3.75

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
116947740	2022-03-10 23:02:27	SELL	0.42	USDCHF	0.9307	2022-03-10 23:37:06	0.9304	-2.94	0.0	0.0	16.25
116945711	2022-03-10 23:01:05	BUY	0.39	AUDUSD	0.7357	2022-03-10 23:38:18	0.7361	-2.73	0.0	0.0	14.82
116946691	2022-03-10 23:10:53	BUY	0.36	GBPAUD	1.7776	2022-03-11 00:57:45	1.7786	-2.52	0.0	-1.4	24.89
116948480	2022-03-11 00:13:33	BUY	0.4	AUDUSD	0.7357	2022-03-11 01:07:41	0.7359	-2.8	0.0	0.0	7.2
116945834	2022-03-10 23:58:30	BUY	0.39	AUDUSD	0.7357	2022-03-11 01:07:41	0.7359	-2.73	0.0	-0.98	5.85
116946792	2022-03-10 23:00:04	BUY	0.45	GBPUSD	1.3085	2022-03-11 01:08:00	1.3088	-3.15	0.0	-0.99	17.1
116944785	2022-03-10 22:14:10	BUY	0.16	GBPCAD	1.6715	2022-03-11 01:38:52	1.6713	-1.12	0.0	-0.66	-2.63
116948407	2022-03-10 23:35:03	BUY	0.8	GBPCAD	1.6704	2022-03-11 01:38:53	1.6713	-5.6	0.0	-3.29	55.14
116946225	2022-03-11 00:17:41	SELL	0.47	EURAUD	1.4939	2022-03-11 02:18:26	1.4972	-3.29	0.0	0.0	-115.19
116946141	2022-03-11 00:17:40	SELL	0.47	EURAUD	1.4935	2022-03-11 02:18:26	1.4972	-3.29	0.0	0.0	-127.99
116948475	2022-03-11 00:46:31	SELL	0.39	EURUSD	1.099	2022-03-11 02:56:53	1.1001	-2.73	0.0	0.0	-44.07
116946390	2022-03-11 00:04:58	SELL	0.41	EURCAD	1.403	2022-03-11 03:07:07	1.4042	-2.87	0.0	0.0	-40.14
116946600	2022-03-10 23:08:28	SELL	0.35	EURGBP	0.8393	2022-03-11 03:07:10	0.8401	-2.45	0.0	-0.34	-36.19
116946653	2022-03-10 23:25:02	SELL	0.35	EURGBP	0.8396	2022-03-11 03:07:10	0.8401	-2.45	0.0	-0.34	-22.44
117038292	2022-03-14 00:19:53	SELL	0.38	EURAUD	1.4981	2022-03-14 02:15:44	1.4984	-2.66	0.0	0.0	-6.93
116985425	2022-03-11 22:00:00	SELL	0.1	GBPCAD	1.6591	2022-03-14 11:02:37	1.6662	-0.7	0.0	-0.43	-55.03
117038584	2022-03-14 00:10:00	SELL	0.5	GBPCAD	1.6601	2022-03-14 11:02:37	1.6662	-3.5	0.0	0.0	-237.6
117074765	2022-03-14 22:05:03	SELL	0.1	GBPCAD	1.6693	2022-03-14 22:14:16	1.6681	-0.7	0.0	0.0	9.91
117075828	2022-03-14 23:58:29	BUY	0.39	AUDUSD	0.7187	2022-03-15 01:05:43	0.7194	-2.73	0.0	-0.98	27.3
117075760	2022-03-14 23:54:18	BUY	0.39	AUDUSD	0.719	2022-03-15 01:05:43	0.7194	-2.73	0.0	-0.98	17.16
117077979	2022-03-14 23:57:13	BUY	0.32	AUDCAD	0.922	2022-03-15 01:06:00	0.9222	-2.24	0.0	-0.1	5.25
117076578	2022-03-14 23:50:24	BUY	0.45	GBPUSD	1.3002	2022-03-15 01:35:44	1.3006	-3.15	0.0	-0.99	18.0
117076796	2022-03-14 23:48:33	SELL	0.41	USDCHF	0.9385	2022-03-15 01:52:33	0.9381	-2.87	0.0	-1.88	18.36
117076783	2022-03-14 23:00:05	SELL	0.41	USDCHF	0.9382	2022-03-15 01:52:33	0.9381	-2.87	0.0	-1.88	6.56
117075243	2022-03-14 22:34:47	SELL	0.16	GBPCAD	1.6679	2022-03-15 02:00:00	1.6674	-1.12	0.0	-0.69	6.62
117074981	2022-03-14 22:20:01	BUY	0.1	GBPCAD	1.6684	2022-03-15 02:14:00	1.6682	-0.7	0.0	-0.41	-2.03
117075380	2022-03-14 22:40:00	BUY	0.5	GBPCAD	1.6675	2022-03-15 02:14:00	1.6682	-3.5	0.0	-2.05	26.9
117076170	2022-03-15 00:01:53	BUY	0.39	EURCAD	1.4028	2022-03-15 02:33:59	1.4024	-2.73	0.0	0.0	-11.87
117077984	2022-03-14 23:43:39	BUY	0.36	EURUSD	1.0946	2022-03-15 02:34:05	1.094	-2.52	0.0	-1.91	-20.52
117077983	2022-03-14 23:38:36	BUY	0.36	EURUSD	1.0949	2022-03-15 02:34:05	1.094	-2.52	0.0	-1.91	-31.68
117076330	2022-03-14 23:41:50	BUY	0.32	EURGBP	0.8418	2022-03-15 02:49:17	0.8411	-2.24	0.0	-1.46	-28.73
117076354	2022-03-14 23:49:01	BUY	0.32	EURGBP	0.8414	2022-03-15 02:49:17	0.8411	-2.24	0.0	-1.46	-14.57
117116615	2022-03-15 23:32:56	BUY	0.37	EURAUD	1.5209	2022-03-15 23:56:39	1.5219	-2.59	0.0	0.0	25.29
117116561	2022-03-15 23:02:09	BUY	0.37	EURAUD	1.5211	2022-03-15 23:57:37	1.522	-2.59	0.0	0.0	24.49

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
117116758	2022-03-15 23:12:19	BUY	0.38	EURCAD	1.3975	2022-03-16 00:01:48	1.3984	-2.66	0.0	-1.85	27.39
117116808	2022-03-15 23:33:10	BUY	0.38	EURCAD	1.3972	2022-03-16 00:01:48	1.3984	-2.66	0.0	-1.85	37.22
117118215	2022-03-15 23:07:06	BUY	0.12	XAUUSD	1916.68	2022-03-16 01:03:28	1920.34	-0.84	0.0	-0.42	43.92
117117114	2022-03-15 23:01:24	BUY	0.36	GBPAUD	1.8119	2022-03-16 01:26:51	1.8125	-2.52	0.0	-1.37	15.8
117116498	2022-03-15 23:01:02	SELL	0.4	AUDUSD	0.7199	2022-03-16 01:37:22	0.7194	-2.8	0.0	-0.8	19.2
117116449	2022-03-15 23:01:02	SELL	0.4	AUDUSD	0.7199	2022-03-16 01:37:22	0.7194	-2.8	0.0	-0.8	19.2
117117419	2022-03-15 23:00:56	BUY	0.44	USDCAD	1.2767	2022-03-16 01:38:33	1.2769	-3.08	0.0	-0.4	7.58
117117390	2022-03-15 23:00:04	BUY	0.44	USDCAD	1.277	2022-03-16 01:38:33	1.2769	-3.08	0.0	-0.4	-3.79
117117021	2022-03-15 23:56:45	SELL	0.3	EURGBP	0.8397	2022-03-16 03:41:49	0.8406	-2.1	0.0	-0.29	-34.43
117117053	2022-03-16 00:18:33	SELL	0.3	EURGBP	0.8395	2022-03-16 03:41:49	0.8406	-2.1	0.0	0.0	-39.91
117115322	2022-03-15 22:05:04	BUY	0.1	GBPCAD	1.6657	2022-03-16 04:51:37	1.6664	-0.7	0.0	-0.41	5.48
117123429	2022-03-16 04:46:33	BUY	0.12	XAUUSD	1921.06	2022-03-16 15:16:27	1920.99	-0.84	0.0	0.0	-0.84
117157781	2022-03-16 22:20:00	SELL	0.5	GBPCAD	1.6707	2022-03-16 22:25:21	1.67	-3.5	0.0	0.0	29.49
117158288	2022-03-16 22:30:00	SELL	0.25	GBPCAD	1.671	2022-03-16 22:36:20	1.6701	-1.75	0.0	0.0	16.91
117160033	2022-03-16 23:18:24	SELL	0.45	GBPUSD	1.315	2022-03-16 23:39:27	1.3142	-3.15	0.0	0.0	37.35
117156824	2022-03-16 22:00:04	SELL	0.1	GBPCAD	1.6685	2022-03-16 23:39:37	1.6678	-0.7	0.0	0.0	5.6
117160012	2022-03-16 23:17:09	SELL	0.41	AUDUSD	0.7292	2022-03-16 23:41:46	0.7288	-2.87	0.0	0.0	15.17
117160014	2022-03-16 23:19:55	BUY	0.39	EURAUD	1.5133	2022-03-17 01:37:58	1.5099	-2.73	0.0	-5.88	-96.43
117160013	2022-03-16 23:18:09	BUY	0.39	EURAUD	1.5135	2022-03-17 01:37:58	1.5099	-2.73	0.0	-5.88	-102.97
117160035	2022-03-16 23:07:07	BUY	0.44	USDCAD	1.2695	2022-03-17 01:57:04	1.2691	-3.08	0.0	-1.2	-15.26
117160036	2022-03-16 23:11:02	BUY	0.44	USDCAD	1.2693	2022-03-17 01:57:04	1.2691	-3.08	0.0	-1.2	-7.97
117160027	2022-03-16 23:18:14	BUY	0.37	GBPAUD	1.8032	2022-03-17 02:09:24	1.8027	-2.59	0.0	-4.27	-11.33
117160026	2022-03-16 23:17:11	BUY	0.37	GBPAUD	1.8034	2022-03-17 02:09:24	1.8027	-2.59	0.0	-4.27	-17.53
117160011	2022-03-16 23:16:35	SELL	0.41	AUDUSD	0.729	2022-03-17 02:16:16	0.7286	-2.87	0.0	-2.47	14.35
117160738	2022-03-16 23:45:07	BUY	0.05	GBPCAD	1.6671	2022-03-17 05:46:22	1.6687	-0.35	0.0	-0.62	6.3
117196360	2022-03-17 23:03:06	BUY	0.12	XAUUSD	1937.28	2022-03-17 23:10:11	1937.79	-0.84	0.0	0.0	6.12
117196376	2022-03-17 23:28:55	SELL	0.39	USDCHF	0.9374	2022-03-17 23:48:25	0.9369	-2.73	0.0	0.0	21.65
117196370	2022-03-17 23:25:00	BUY	0.39	USDCAD	1.2616	2022-03-17 23:52:50	1.2621	-2.73	0.0	0.0	13.29
117196369	2022-03-17 23:03:12	BUY	0.39	USDCAD	1.2618	2022-03-17 23:55:38	1.2624	-2.73	0.0	0.0	16.07
117197169	2022-03-17 23:38:02	BUY	0.39	AUDCAD	0.9308	2022-03-17 23:56:50	0.9313	-2.73	0.0	0.0	16.06
117196349	2022-03-17 23:03:02	BUY	0.39	EURCAD	1.4005	2022-03-18 00:21:53	1.4015	-2.73	0.0	-1.91	29.33
117196354	2022-03-17 23:40:20	BUY	0.39	EURGBP	0.8433	2022-03-18 01:17:39	0.8437	-2.73	0.0	-1.79	16.4
117196353	2022-03-17 23:04:13	BUY	0.39	EURGBP	0.8436	2022-03-18 01:17:39	0.8437	-2.73	0.0	-1.79	3.58
117196375	2022-03-17 23:04:23	SELL	0.39	USDCHF	0.9372	2022-03-18 01:31:20	0.937	-2.73	0.0	-1.79	9.99

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
117196350	2022-03-17 23:06:14	BUY	0.39	EURCAD	1.4003	2022-03-18 01:49:06	1.4007	-2.73	0.0	-1.91	12.67
117196345	2022-03-17 23:06:11	BUY	0.39	EURAUD	1.5037	2022-03-18 01:51:59	1.5038	-2.73	0.0	-1.98	2.01
117196346	2022-03-17 23:20:53	BUY	0.39	EURAUD	1.5035	2022-03-18 01:51:59	1.5038	-2.73	0.0	-1.98	8.92
117194101	2022-03-17 22:30:00	BUY	0.5	GBPCAD	1.6608	2022-03-18 02:01:40	1.6613	-3.5	0.0	-2.08	20.98
117193838	2022-03-17 22:10:55	BUY	0.05	GBPCAD	1.6622	2022-03-18 02:01:41	1.6613	-0.35	0.0	-0.21	-3.56
117227868	2022-03-18 23:13:34	SELL	0.39	AUDUSD	0.7415	2022-03-18 23:34:16	0.7411	-2.73	0.0	0.0	15.6
117227385	2022-03-18 23:11:17	BUY	0.06	EURAUD	1.4908	2022-03-18 23:35:20	1.491	-0.42	0.0	0.0	1.07
117227371	2022-03-18 23:13:22	SELL	0.06	AUDUSD	0.7415	2022-03-18 23:35:20	0.7411	-0.42	0.0	0.0	2.34
117227386	2022-03-18 23:12:07	BUY	0.06	EURAUD	1.4906	2022-03-18 23:35:21	1.491	-0.42	0.0	0.0	1.96
117227389	2022-03-18 23:24:03	BUY	0.06	EURCAD	1.3913	2022-03-18 23:35:22	1.392	-0.42	0.0	0.0	3.66
117227390	2022-03-18 23:24:03	BUY	0.06	EURCAD	1.3913	2022-03-18 23:35:22	1.392	-0.42	0.0	0.0	3.52
117227410	2022-03-18 23:13:46	BUY	0.06	EURNZD	1.5992	2022-03-18 23:35:23	1.5995	-0.42	0.0	0.0	1.28
117227411	2022-03-18 23:14:19	BUY	0.06	EURNZD	1.599	2022-03-18 23:35:24	1.5995	-0.42	0.0	0.0	2.03
117227414	2022-03-18 23:13:46	BUY	0.06	GBPAUD	1.778	2022-03-18 23:35:24	1.7786	-0.42	0.0	0.0	2.49
117227418	2022-03-18 22:59:14	BUY	0.06	GBPCAD	1.6602	2022-03-18 23:35:25	1.6604	-0.42	0.0	0.0	1.19
117227434	2022-03-18 23:14:21	BUY	0.06	GBPNZD	1.9077	2022-03-18 23:35:26	1.9079	-0.42	0.0	0.0	0.91
117227419	2022-03-18 23:00:05	BUY	0.06	GBPCAD	1.66	2022-03-18 23:35:26	1.6604	-0.42	0.0	0.0	2.29
117227439	2022-03-18 23:00:04	BUY	0.06	USDCAD	1.2593	2022-03-18 23:35:27	1.2597	-0.42	0.0	0.0	2.0
117227453	2022-03-18 22:59:50	SELL	0.06	CADCHF	0.7401	2022-03-18 23:35:28	0.74	-0.42	0.0	0.0	0.52
117227440	2022-03-18 23:06:14	BUY	0.06	USDCAD	1.2591	2022-03-18 23:35:28	1.2597	-0.42	0.0	0.0	2.86
117227455	2022-03-18 23:16:32	SELL	0.06	CADCHF	0.7403	2022-03-18 23:35:29	0.74	-0.42	0.0	0.0	1.93
117227462	2022-03-18 23:14:21	SELL	0.06	NZDUSD	0.6911	2022-03-18 23:35:30	0.6908	-0.42	0.0	0.0	1.44
117227465	2022-03-18 23:00:05	BUY	0.06	NZDCAD	0.87	2022-03-18 23:35:30	0.8702	-0.42	0.0	0.0	1.19
117227870	2022-03-18 23:13:21	BUY	0.39	EURAUD	1.4905	2022-03-18 23:35:31	1.491	-2.73	0.0	0.0	17.34
117227871	2022-03-18 23:13:46	BUY	0.39	EURAUD	1.4902	2022-03-18 23:35:32	1.4911	-2.73	0.0	0.0	24.28
117227874	2022-03-18 23:17:35	BUY	0.4	EURCAD	1.3915	2022-03-18 23:35:33	1.392	-2.8	0.0	0.0	18.41
117227882	2022-03-18 23:13:34	BUY	0.39	GBPAUD	1.7781	2022-03-18 23:35:33	1.7787	-2.73	0.0	0.0	15.9
117227883	2022-03-18 23:16:29	BUY	0.39	GBPAUD	1.7779	2022-03-18 23:35:34	1.7787	-2.73	0.0	0.0	22.55
117227894	2022-03-18 23:05:06	BUY	0.39	USDCHF	0.9319	2022-03-18 23:35:35	0.9322	-2.73	0.0	0.0	12.97
117227890	2022-03-18 23:03:38	BUY	0.4	USDCAD	1.2593	2022-03-18 23:35:35	1.2598	-2.8	0.0	0.0	14.61
117228155	2022-03-18 23:43:18	BUY	0.41	EURAUD	1.4907	2022-03-21 00:09:27	1.4911	-2.87	0.0	-1.28	13.36
117228161	2022-03-18 23:49:09	BUY	0.4	USDCHF	0.9318	2022-03-21 00:50:34	0.9324	-2.8	0.0	0.01	21.88
117227895	2022-03-18 23:49:09	BUY	0.39	USDCHF	0.9318	2022-03-21 00:50:34	0.9324	-2.73	0.0	0.01	21.75
117228158	2022-03-18 23:49:20	BUY	0.39	GBPAUD	1.778	2022-03-21 01:00:35	1.7784	-2.73	0.0	-0.36	11.84

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
117229510	2022-03-21 00:35:13	SELL	0.41	EURCAD	1.3945	2022-03-21 01:07:44	1.3928	-2.87	0.0	0.0	55.28
117229507	2022-03-21 00:22:38	SELL	0.41	EURCAD	1.3943	2022-03-21 01:07:44	1.3928	-2.87	0.0	0.0	50.08
117229493	2022-03-21 00:09:26	SELL	0.41	EURAUD	1.4911	2022-03-21 01:08:05	1.4912	-2.87	0.0	0.0	-2.43
117229497	2022-03-21 00:09:26	SELL	0.41	EURAUD	1.4911	2022-03-21 01:08:05	1.4912	-2.87	0.0	0.0	-2.43
117229549	2022-03-21 00:09:26	SELL	0.12	EURAUD	1.4911	2022-03-21 01:12:53	1.4906	-0.84	0.0	0.0	4.62
117228094	2022-03-18 23:48:02	BUY	0.12	CADCHF	0.7394	2022-03-21 01:59:05	0.7401	-0.84	0.0	0.1	8.75
117228086	2022-03-18 23:49:09	BUY	0.12	GBPCHF	1.2281	2022-03-21 02:31:02	1.2285	-0.84	0.0	0.05	5.4
117228099	2022-03-18 23:50:08	BUY	0.12	NZDCHF	0.6435	2022-03-21 03:00:25	0.6437	-0.84	0.0	0.15	2.06
117228064	2022-03-18 23:43:19	SELL	0.12	AUDNZD	1.073	2022-03-21 03:37:56	1.0729	-0.84	0.0	0.05	1.41
117228055	2022-03-18 23:47:18	SELL	0.12	CHFJPY	127.864	2022-03-21 04:44:02	127.826	-0.84	0.0	0.02	3.83
117228074	2022-03-18 23:49:21	SELL	0.12	EURGBP	0.8385	2022-03-21 08:26:54	0.8393	-0.84	0.0	0.03	-11.99
117226670	2022-03-18 22:00:14	BUY	0.1	GBPCAD	1.6617	2022-03-21 16:28:23	1.6614	-0.7	0.0	-0.26	-2.62
117230498	2022-03-21 01:10:02	BUY	0.5	GBPCAD	1.6606	2022-03-21 16:28:23	1.6613	-3.5	0.0	0.0	30.56
117257440	2022-03-21 22:50:00	BUY	0.5	GBPCAD	1.6569	2022-03-21 23:26:40	1.6579	-3.5	0.0	0.0	38.11
117256840	2022-03-21 22:10:53	BUY	0.1	GBPCAD	1.658	2022-03-21 23:26:42	1.6579	-0.7	0.0	0.0	-0.64
117259309	2022-03-21 23:06:20	BUY	0.44	EURCAD	1.3864	2022-03-21 23:26:51	1.3874	-3.08	0.0	0.0	34.23
117259743	2022-03-21 23:44:48	SELL	0.4	AUDCAD	0.9318	2022-03-22 00:07:31	0.9315	-2.8	0.0	-0.11	11.12
117259313	2022-03-21 23:48:17	BUY	0.4	EURGBP	0.8367	2022-03-22 01:04:01	0.8369	-2.8	0.0	-2.36	10.53
117259314	2022-03-22 00:02:47	BUY	0.4	EURGBP	0.8365	2022-03-22 01:04:01	0.8369	-2.8	0.0	0.0	18.43
117259332	2022-03-21 23:21:20	SELL	0.41	USDCHF	0.9337	2022-03-22 01:17:09	0.9333	-2.87	0.0	-1.59	18.89
117259104	2022-03-21 23:00:10	BUY	0.16	GBPCAD	1.6572	2022-03-22 02:00:00	1.658	-1.12	0.0	-0.41	10.3
117259662	2022-03-21 23:30:05	SELL	0.1	GBPCAD	1.6576	2022-03-22 03:14:59	1.657	-0.7	0.0	-0.41	5.08
117293376	2022-03-22 22:22:05	SELL	0.1	GBPCAD	1.6681	2022-03-22 23:00:01	1.6664	-0.7	0.0	0.0	13.37
117295729	2022-03-22 23:03:14	BUY	0.46	EURCAD	1.3862	2022-03-22 23:23:58	1.3871	-3.22	0.0	0.0	32.19
117296294	2022-03-22 23:35:25	SELL	0.1	GBPCAD	1.6673	2022-03-22 23:51:58	1.667	-0.7	0.0	0.0	2.55
117295722	2022-03-22 23:04:54	BUY	0.41	EURAUD	1.4768	2022-03-23 01:06:35	1.4776	-2.87	0.0	-1.29	26.02
117295745	2022-03-22 23:46:37	BUY	0.41	USDCAD	1.2569	2022-03-23 02:01:22	1.2568	-2.87	0.0	-0.81	-4.89
117295748	2022-03-23 00:19:38	BUY	0.41	USDCAD	1.2568	2022-03-23 02:01:22	1.2568	-2.87	0.0	0.0	-0.65
117296312	2022-03-22 23:44:38	SELL	0.4	EURUSD	1.1031	2022-03-23 02:21:20	1.103	-2.8	0.0	0.3	4.8
117296313	2022-03-22 23:49:14	SELL	0.4	EURUSD	1.1033	2022-03-23 02:21:20	1.103	-2.8	0.0	0.3	13.6
117295719	2022-03-22 23:43:51	SELL	0.4	AUDUSD	0.7471	2022-03-23 02:30:49	0.7471	-2.8	0.0	-0.5	0.8
117295743	2022-03-22 23:25:58	SELL	0.4	GBPUSD	1.326	2022-03-23 02:38:10	1.3266	-2.8	0.0	-1.56	-24.8
117295744	2022-03-22 23:31:06	SELL	0.4	GBPUSD	1.326	2022-03-23 02:38:10	1.3266	-2.8	0.0	-1.56	-22.8
117332469	2022-03-23 23:07:44	SELL	0.4	USDCAD	1.2568	2022-03-23 23:11:01	1.2563	-2.8	0.0	0.0	15.28

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
117332439	2022-03-23 23:03:02	SELL	0.12	XAUUSD	1945.82	2022-03-23 23:29:25	1945.26	-0.84	0.0	0.0	6.72
117332443	2022-03-23 23:18:37	SELL	0.4	AUDUSD	0.7506	2022-03-23 23:53:32	0.75	-2.8	0.0	0.0	22.4
117332440	2022-03-23 23:36:36	SELL	0.12	XAUUSD	1946.07	2022-03-23 23:53:37	1944.79	-0.84	0.0	0.0	15.36
117333034	2022-03-23 23:49:20	SELL	0.4	EURUSD	1.101	2022-03-23 23:57:06	1.1007	-2.8	0.0	0.0	10.8
117332534	2022-03-23 23:07:27	SELL	0.1	GBPCAD	1.6598	2022-03-23 23:57:10	1.6592	-0.7	0.0	0.0	4.94
117332471	2022-03-24 00:08:27	BUY	0.42	USDCHF	0.9303	2022-03-24 01:12:24	0.9306	-2.94	0.0	0.0	11.28
117333035	2022-03-24 00:03:27	SELL	0.4	EURUSD	1.1011	2022-03-24 01:13:12	1.1007	-2.8	0.0	0.0	15.6
117332456	2022-03-24 00:02:31	SELL	0.41	EURGBP	0.8335	2022-03-24 01:15:01	0.8334	-2.87	0.0	0.0	3.24
117332455	2022-03-23 23:36:05	SELL	0.41	EURGBP	0.8336	2022-03-24 01:15:01	0.8334	-2.87	0.0	0.31	7.58
117330664	2022-03-23 22:00:01	SELL	0.17	GBPCAD	1.6592	2022-03-24 02:28:44	1.6589	-1.19	0.0	-2.08	3.93
117364250	2022-03-24 22:00:04	SELL	0.17	GBPCAD	1.654	2022-03-24 23:04:58	1.6525	-1.19	0.0	0.0	20.35
117367004	2022-03-24 23:03:05	BUY	0.41	USDCAD	1.2529	2022-03-24 23:40:15	1.2534	-2.87	0.0	0.0	16.03
117366983	2022-03-24 23:03:03	BUY	0.47	EURCAD	1.3781	2022-03-24 23:43:33	1.3786	-3.29	0.0	0.0	18.74
117367090	2022-03-24 23:10:00	BUY	0.5	GBPCAD	1.6522	2022-03-24 23:52:11	1.6527	-3.5	0.0	0.0	23.14
117367005	2022-03-24 23:15:04	BUY	0.41	USDCAD	1.2527	2022-03-24 23:52:12	1.2534	-2.87	0.0	0.0	23.23
117366984	2022-03-24 23:14:35	BUY	0.47	EURCAD	1.3779	2022-03-24 23:52:21	1.3784	-3.29	0.0	0.0	19.88
117366980	2022-03-24 23:06:17	BUY	0.42	EURAUD	1.4634	2022-03-24 23:54:44	1.4639	-2.94	0.0	0.0	13.56
117366979	2022-03-24 23:03:04	BUY	0.42	EURAUD	1.4637	2022-03-24 23:54:45	1.4637	-2.94	0.0	0.0	1.89
117366995	2022-03-25 00:37:18	SELL	0.4	GBPAUD	1.7557	2022-03-25 01:14:38	1.7551	-2.8	0.0	0.0	20.44
117366994	2022-03-25 00:37:18	SELL	0.4	GBPAUD	1.7556	2022-03-25 01:14:38	1.7551	-2.8	0.0	0.0	15.63
117367428	2022-03-24 23:30:05	BUY	0.17	GBPCAD	1.6522	2022-03-25 02:00:00	1.6532	-1.19	0.0	-0.44	12.89
117366972	2022-03-24 23:15:59	BUY	0.12	XAUUSD	1961.11	2022-03-25 02:08:36	1958.78	-0.84	0.0	-0.42	-27.96
117366974	2022-03-24 23:38:01	BUY	0.12	XAUUSD	1958.1	2022-03-25 02:08:36	1958.78	-0.84	0.0	-0.42	8.16
117364455	2022-03-24 22:20:07	BUY	0.1	GBPCAD	1.6534	2022-03-25 03:13:04	1.6531	-0.7	0.0	-0.26	-2.23
117392600	2022-03-25 22:05:03	BUY	0.1	GBPCAD	1.6446	2022-03-25 22:23:10	1.6462	-0.7	0.0	0.0	12.98
117392784	2022-03-25 22:31:30	SELL	0.1	GBPCAD	1.646	2022-03-25 22:59:43	1.6444	-0.7	0.0	0.0	12.67
117393707	2022-03-25 23:02:23	BUY	0.43	EURAUD	1.4598	2022-03-25 23:16:58	1.4604	-3.01	0.0	0.0	17.79
117393686	2022-03-25 23:02:20	BUY	0.42	GBPAUD	1.7525	2022-03-25 23:17:00	1.753	-2.94	0.0	0.0	15.79
117393028	2022-03-25 22:59:05	SELL	0.41	AUDUSD	0.7524	2022-03-25 23:17:08	0.7521	-2.87	0.0	0.0	11.89
117393029	2022-03-25 23:01:10	SELL	0.41	AUDUSD	0.7526	2022-03-25 23:17:08	0.7521	-2.87	0.0	0.0	20.5
117393033	2022-03-25 22:59:05	SELL	0.12	AUDUSD	0.7524	2022-03-25 23:17:09	0.7521	-0.84	0.0	0.0	3.48
117393035	2022-03-25 22:59:05	SELL	0.12	AUDNZD	1.0802	2022-03-25 23:17:10	1.0805	-0.84	0.0	0.0	-2.26
117393462	2022-03-25 23:00:11	SELL	0.12	AUDCHF	0.7003	2022-03-25 23:17:10	0.7002	-0.84	0.0	0.0	1.42
117393463	2022-03-25 23:00:14	BUY	0.12	EURAUD	1.4598	2022-03-25 23:17:11	1.4604	-0.84	0.0	0.0	5.95

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
117393485	2022-03-25 23:00:23	BUY	0.17	GBPCAD	1.6442	2022-03-25 23:17:11	1.6452	-1.19	0.0	0.0	13.22
117393558	2022-03-25 23:09:32	BUY	0.12	EURUSD	1.0985	2022-03-25 23:17:12	1.0984	-0.84	0.0	0.0	-0.72
117393568	2022-03-25 23:01:18	BUY	0.12	EURNZD	1.577	2022-03-25 23:17:13	1.5778	-0.84	0.0	0.0	6.6
117393690	2022-03-25 23:14:32	BUY	0.39	GBPUSD	1.3184	2022-03-25 23:17:13	1.3185	-2.73	0.0	0.0	5.46
117393695	2022-03-25 23:02:28	BUY	0.42	USDCAD	1.2466	2022-03-25 23:17:14	1.2478	-2.94	0.0	0.0	39.04
117393708	2022-03-25 23:03:10	BUY	0.43	EURAUD	1.4596	2022-03-25 23:17:15	1.4604	-3.01	0.0	0.0	25.22
117393710	2022-03-25 23:02:43	BUY	0.12	GBPCAD	1.6443	2022-03-25 23:17:15	1.6452	-0.84	0.0	0.0	8.76
117393721	2022-03-25 23:02:28	BUY	0.12	USDCAD	1.2466	2022-03-25 23:17:16	1.2478	-0.84	0.0	0.0	11.25
117393724	2022-03-25 23:09:37	SELL	0.12	USDJPY	122.161	2022-03-25 23:17:17	122.178	-0.84	0.0	0.0	-1.67
117393728	2022-03-25 23:02:28	SELL	0.12	CADCHF	0.7465	2022-03-25 23:17:17	0.746	-0.84	0.0	0.0	6.44
117393730	2022-03-25 23:04:21	SELL	0.12	NZDJPY	85.073	2022-03-25 23:17:18	85.059	-0.84	0.0	0.0	1.38
117393732	2022-03-25 23:02:28	SELL	0.12	NZDUSD	0.6966	2022-03-25 23:17:18	0.6962	-0.84	0.0	0.0	5.04
117393736	2022-03-25 23:02:43	SELL	0.12	NZDCHF	0.6483	2022-03-25 23:17:19	0.6481	-0.84	0.0	0.0	3.22
117393738	2022-03-25 23:07:51	SELL	0.12	CHFJPY	131.238	2022-03-25 23:17:20	131.256	-0.84	0.0	0.0	-1.77
117393739	2022-03-25 23:02:36	SELL	0.12	AUDJPY	91.909	2022-03-25 23:17:20	91.892	-0.84	0.0	0.0	1.67
117393740	2022-03-25 23:02:43	BUY	0.12	EURCAD	1.3695	2022-03-25 23:17:21	1.3706	-0.84	0.0	0.0	10.87
117393741	2022-03-25 23:02:36	BUY	0.12	GBPAUD	1.7527	2022-03-25 23:17:22	1.7531	-0.84	0.0	0.0	3.52
117393773	2022-03-25 23:05:14	BUY	0.1	GBPCAD	1.6445	2022-03-25 23:17:23	1.6452	-0.7	0.0	0.0	5.53
117393714	2022-03-25 23:24:07	SELL	0.12	GBPJPY	161.13	2022-03-25 23:40:49	161.044	-0.84	0.0	0.0	8.45
117393972	2022-03-25 23:41:06	BUY	0.41	AUDCAD	0.9378	2022-03-28 00:10:42	0.9384	-2.87	0.0	-0.86	20.04
117393866	2022-03-25 23:19:47	SELL	0.12	USDJPY	122.179	2022-03-28 00:13:30	122.06	-0.84	0.0	-0.45	11.7
117393725	2022-03-25 23:45:32	BUY	0.12	USDCHF	0.9306	2022-03-28 01:11:42	0.931	-0.84	0.0	0.0	5.41
117395432	2022-03-28 00:09:20	SELL	0.12	NZDCAD	0.8675	2022-03-28 01:17:37	0.868	-0.84	0.0	0.0	-4.52
117393547	2022-03-25 23:48:03	BUY	0.12	EURJPY	134.128	2022-03-28 01:18:19	134.225	-0.84	0.0	-0.36	9.53
117393909	2022-03-25 23:26:05	SELL	0.1	GBPCAD	1.6451	2022-03-28 01:24:02	1.6445	-0.7	0.0	-0.41	5.04
117393030	2022-03-25 23:40:36	BUY	0.12	AUDCAD	0.9379	2022-03-28 01:50:36	0.9383	-0.84	0.0	-0.25	3.65
117395657	2022-03-28 00:14:44	BUY	0.12	NZDJPY	84.944	2022-03-28 02:01:08	85.079	-0.84	0.0	0.0	13.24
117393563	2022-03-25 23:43:13	BUY	0.12	EURCHF	1.0222	2022-03-28 02:08:21	1.0226	-0.84	0.0	-0.23	5.03
117393461	2022-03-25 23:43:13	BUY	0.12	AUDCHF	0.6996	2022-03-28 02:10:32	0.7001	-0.84	0.0	-0.01	7.08
117393735	2022-03-25 23:40:12	BUY	0.12	NZDCHF	0.6479	2022-03-28 02:15:06	0.648	-0.84	0.0	0.15	1.16
117393692	2022-03-25 23:41:32	BUY	0.39	GBPUSD	1.3183	2022-03-28 02:15:06	1.3175	-2.73	0.0	-0.71	-30.42
117393032	2022-03-25 23:49:23	BUY	0.12	AUDUSD	0.7515	2022-03-28 02:15:06	0.752	-0.84	0.0	-0.25	5.4
117393976	2022-03-25 23:38:07	BUY	0.42	EURUSD	1.0982	2022-03-28 02:21:17	1.0983	-2.94	0.0	-1.64	3.78
117393731	2022-03-25 23:40:12	BUY	0.12	NZDUSD	0.696	2022-03-28 02:54:31	0.6957	-0.84	0.0	-0.08	-3.6

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
117393717	2022-03-25 23:46:41	BUY	0.12	GBPCHF	1.2268	2022-03-28 02:59:48	1.2268	-0.84	0.0	0.05	-0.64
117393868	2022-03-25 23:22:03	SELL	0.12	CHFJPY	131.253	2022-03-28 04:00:28	131.189	-0.84	0.0	0.02	6.28
117393862	2022-03-25 23:19:49	BUY	0.12	EURUSD	1.0983	2022-03-28 09:19:28	1.0956	-0.84	0.0	-0.47	-33.0
117393715	2022-03-25 23:41:47	BUY	0.12	GBPUSD	1.3183	2022-03-28 09:57:48	1.3157	-0.84	0.0	-0.22	-31.08
117428966	2022-03-28 22:59:05	BUY	0.44	USDCAD	1.2524	2022-03-28 23:32:18	1.2529	-3.08	0.0	0.0	17.21
117428949	2022-03-28 22:59:17	BUY	0.48	EURCAD	1.3762	2022-03-29 01:27:39	1.3759	-3.36	0.0	-2.11	-11.12
117428950	2022-03-28 23:06:06	BUY	0.48	EURCAD	1.3758	2022-03-29 01:27:39	1.3759	-3.36	0.0	-2.11	4.99
117430855	2022-03-28 23:58:46	BUY	0.42	AUDCAD	0.9378	2022-03-29 01:30:47	0.9381	-2.94	0.0	-0.88	10.06
117430854	2022-03-28 23:55:25	BUY	0.42	AUDCAD	0.9381	2022-03-29 01:30:47	0.9381	-2.94	0.0	-0.88	1.68
117428967	2022-03-28 23:03:01	BUY	0.44	USDCAD	1.2523	2022-03-29 02:00:09	1.2519	-3.08	0.0	-0.87	-14.76
117428565	2022-03-28 22:41:39	BUY	0.17	GBPCAD	1.6399	2022-03-29 02:18:02	1.6403	-1.19	0.0	-0.44	5.57
117427707	2022-03-28 22:00:05	BUY	0.39	GBPCAD	1.6402	2022-03-29 02:21:27	1.6404	-2.73	0.0	-1.02	4.67
117430473	2022-03-28 23:03:01	BUY	0.12	XAUUSD	1920.23	2022-03-29 02:30:42	1922.74	-0.84	0.0	-0.42	30.12
117428065	2022-03-28 22:18:44	BUY	0.1	GBPCAD	1.64	2022-03-29 02:33:37	1.6405	-0.7	0.0	-0.26	4.72
117468936	2022-03-29 23:03:01	SELL	0.12	XAUUSD	1919.82	2022-03-29 23:13:30	1919.3	-0.84	0.0	0.0	6.24
117466376	2022-03-29 22:00:02	BUY	0.39	GBPCAD	1.6363	2022-03-29 23:15:23	1.6371	-2.73	0.0	0.0	25.9
117467093	2022-03-29 22:59:01	BUY	0.44	EURAUD	1.4757	2022-03-29 23:29:02	1.4762	-3.08	0.0	0.0	16.52
117470890	2022-03-30 00:59:09	BUY	0.39	GBPCAD	1.6379	2022-03-30 01:00:41	1.637	-2.73	0.0	0.0	-28.4
117469105	2022-03-29 23:20:04	SELL	0.5	GBPCAD	1.6372	2022-03-30 01:49:06	1.6368	-3.5	0.0	-2.05	16.41
117466567	2022-03-29 22:14:00	SELL	0.1	GBPCAD	1.6361	2022-03-30 01:49:08	1.6368	-0.7	0.0	-0.41	-6.0
117498647	2022-03-30 23:03:03	SELL	0.12	XAUUSD	1935.61	2022-03-30 23:49:18	1933.02	-0.84	0.0	0.0	31.08
117497711	2022-03-30 22:57:49	BUY	0.39	GBPCAD	1.6387	2022-03-30 23:51:57	1.6395	-2.73	0.0	0.0	23.43
117497733	2022-03-30 23:39:35	SELL	0.42	EURGBP	0.8496	2022-03-31 01:52:18	0.8494	-2.94	0.0	0.31	12.69
117499066	2022-03-30 23:48:58	SELL	0.42	AUDCAD	0.9376	2022-03-31 01:54:10	0.9371	-2.94	0.0	-0.35	14.81
117497729	2022-03-30 23:34:53	SELL	0.48	EURCAD	1.3926	2022-03-31 02:12:38	1.3927	-3.36	0.0	1.11	-2.69
117497730	2022-03-30 23:50:25	SELL	0.48	EURCAD	1.3928	2022-03-31 02:12:38	1.3927	-3.36	0.0	1.11	6.15
117497324	2022-03-30 22:05:00	SELL	0.1	GBPCAD	1.6394	2022-03-31 03:39:29	1.6421	-0.7	0.0	-1.23	-21.35
117502358	2022-03-31 03:20:00	SELL	0.5	GBPCAD	1.6403	2022-03-31 03:39:29	1.6421	-3.5	0.0	0.0	-72.38
117528694	2022-03-31 22:00:01	BUY	0.39	GBPCAD	1.6395	2022-03-31 22:08:18	1.6404	-2.73	0.0	0.0	25.94
117529016	2022-03-31 22:19:37	BUY	0.39	GBPCAD	1.64	2022-03-31 22:33:30	1.6408	-2.73	0.0	0.0	27.48
117529693	2022-03-31 22:59:04	SELL	0.44	USDCAD	1.2502	2022-03-31 23:00:52	1.2497	-3.08	0.0	0.0	16.9
117529683	2022-03-31 22:59:03	SELL	0.42	GBP AUD	1.7554	2022-03-31 23:10:56	1.7549	-2.94	0.0	0.0	16.99
117531696	2022-03-31 23:03:00	BUY	0.13	XAUUSD	1937.01	2022-03-31 23:33:48	1937.62	-0.91	0.0	0.0	7.93
117529689	2022-03-31 23:13:20	SELL	0.38	GBPUSD	1.3146	2022-03-31 23:46:02	1.3141	-2.66	0.0	0.0	20.9

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
117529688	2022-03-31 23:08:25	SELL	0.38	GBPUSD	1.3144	2022-04-01 00:03:51	1.3141	-2.66	0.0	-1.58	11.4
117529656	2022-03-31 23:52:16	BUY	0.43	AUDUSD	0.7482	2022-04-01 01:00:15	0.7485	-3.01	0.0	-1.13	13.33
117529667	2022-03-31 23:52:52	SELL	0.45	EURAUD	1.4791	2022-04-01 01:17:08	1.4784	-3.15	0.0	-0.01	22.91
117529665	2022-03-31 23:50:49	SELL	0.45	EURAUD	1.4788	2022-04-01 01:17:10	1.4784	-3.15	0.0	-0.01	14.48
117529684	2022-03-31 22:59:24	SELL	0.42	GBPAUD	1.7556	2022-04-01 01:19:18	1.755	-2.94	0.0	-2.18	19.5
117529677	2022-03-31 23:01:01	BUY	0.42	EURGBP	0.8421	2022-04-01 01:32:18	0.8422	-2.94	0.0	-2.55	1.1
117529676	2022-03-31 22:59:02	BUY	0.42	EURGBP	0.8423	2022-04-01 01:32:18	0.8422	-2.94	0.0	-2.55	-6.63
117529694	2022-03-31 23:30:19	SELL	0.44	USDCAD	1.2501	2022-04-01 02:02:55	1.2506	-3.08	0.0	-0.77	-16.18
117529674	2022-03-31 23:43:17	SELL	0.48	EURCAD	1.3841	2022-04-01 02:11:32	1.3843	-3.36	0.0	0.59	-9.21
117529673	2022-03-31 23:40:23	SELL	0.48	EURCAD	1.3838	2022-04-01 02:11:32	1.3843	-3.36	0.0	0.59	-19.96
117532337	2022-04-01 00:09:57	SELL	0.42	AUDCAD	0.9363	2022-04-01 02:45:04	0.9366	-2.94	0.0	0.0	-12.09
117532336	2022-03-31 23:43:03	SELL	0.42	AUDCAD	0.9361	2022-04-01 02:45:04	0.9366	-2.94	0.0	-0.13	-18.14
117529468	2022-03-31 22:51:00	SELL	0.39	GBPCAD	1.6416	2022-04-01 05:03:27	1.6414	-2.73	0.0	-1.63	4.37
117528713	2022-03-31 22:00:02	SELL	0.1	GBPCAD	1.6395	2022-04-01 06:25:05	1.6414	-0.7	0.0	-0.42	-14.96
117528881	2022-03-31 22:10:00	SELL	0.5	GBPCAD	1.6405	2022-04-01 06:25:07	1.6414	-3.5	0.0	-2.09	-35.19
117557150	2022-04-01 22:59:25	SELL	0.08	AUDNZD	1.0845	2022-04-01 23:09:25	1.0841	-0.56	0.0	0.0	2.16
117557663	2022-04-01 23:00:30	SELL	0.08	AUDCHF	0.6944	2022-04-01 23:28:59	0.6933	-0.56	0.0	0.0	9.51
117557719	2022-04-01 23:19:28	BUY	0.08	GBPNZD	1.895	2022-04-01 23:29:17	1.8959	-0.56	0.0	0.0	4.81
117557589	2022-04-01 23:00:22	SELL	0.43	AUDUSD	0.7503	2022-04-01 23:29:23	0.7495	-3.01	0.0	0.0	33.97
117557146	2022-04-01 22:59:05	SELL	0.08	AUDCAD	0.9389	2022-04-01 23:31:52	0.938	-0.56	0.0	0.0	6.01
117557659	2022-04-01 23:09:59	BUY	0.43	USDCHF	0.9254	2022-04-01 23:37:03	0.9256	-3.01	0.0	0.0	6.5
117557661	2022-04-01 23:11:47	BUY	0.43	USDCHF	0.9252	2022-04-01 23:37:03	0.9256	-3.01	0.0	0.0	16.73
117557148	2022-04-01 22:59:05	SELL	0.08	AUDUSD	0.7504	2022-04-01 23:51:46	0.7494	-0.56	0.0	0.0	8.24
117557600	2022-04-01 23:29:17	SELL	0.45	EURAUD	1.4745	2022-04-01 23:54:49	1.4735	-3.15	0.0	0.0	32.38
117557699	2022-04-01 23:29:16	SELL	0.08	EURNZD	1.5979	2022-04-01 23:55:28	1.5962	-0.56	0.0	0.0	9.19
117557636	2022-04-01 23:41:14	SELL	0.43	GBPAUD	1.7498	2022-04-01 23:56:27	1.7491	-3.01	0.0	0.0	24.18
117557720	2022-04-01 23:29:17	SELL	0.08	GBPNZD	1.8959	2022-04-01 23:56:55	1.895	-0.56	0.0	0.0	4.82
117557693	2022-04-01 23:00:15	SELL	0.08	EURUSD	1.1048	2022-04-04 00:01:46	1.1037	-0.56	0.0	0.09	8.64
117557645	2022-04-01 23:00:33	SELL	0.39	GBPUSD	1.3114	2022-04-04 00:02:25	1.3103	-2.73	0.0	-1.62	44.46
117557723	2022-04-01 23:02:59	BUY	0.08	USDJPY	122.498	2022-04-04 00:03:19	122.636	-0.56	0.0	-0.03	9.0
117557715	2022-04-01 23:00:16	SELL	0.08	GBPUSD	1.3113	2022-04-04 00:24:59	1.3104	-0.56	0.0	-0.33	7.44
117557727	2022-04-01 23:09:59	BUY	0.08	USDCHF	0.9254	2022-04-04 01:01:27	0.9258	-0.56	0.0	0.07	3.8
117557151	2022-04-01 23:29:14	BUY	0.08	AUDJPY	91.798	2022-04-04 01:04:07	91.917	-0.56	0.0	-0.04	7.75
117557738	2022-04-01 23:02:36	SELL	0.08	NZDUSD	0.6918	2022-04-04 01:17:51	0.6913	-0.56	0.0	-0.17	4.48

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
117557741	2022-04-01 23:04:20	SELL	0.08	NZDCAD	0.8658	2022-04-04 02:28:14	0.8656	-0.56	0.0	-0.14	1.66
117557149	2022-04-01 23:09:25	BUY	0.08	AUDNZD	1.0841	2022-04-04 02:41:22	1.0839	-0.56	0.0	-0.22	-1.05
117557744	2022-04-01 23:07:40	SELL	0.08	NZDCHF	0.6403	2022-04-04 02:47:08	0.6397	-0.56	0.0	-0.33	5.27
117557075	2022-04-01 22:50:55	BUY	0.1	GBPCAD	1.6412	2022-04-04 03:14:05	1.6417	-0.7	0.0	-0.25	3.6
117557718	2022-04-01 23:00:30	SELL	0.08	GBPCHF	1.2136	2022-04-04 03:18:12	1.2127	-0.56	0.0	-0.64	7.78
117559952	2022-04-04 00:12:25	BUY	0.08	AUDUSD	0.7492	2022-04-04 03:23:33	0.7492	-0.56	0.0	0.0	-0.08
117557660	2022-04-01 23:28:59	BUY	0.08	AUDCHF	0.6933	2022-04-04 04:02:44	0.6939	-0.56	0.0	0.03	4.93
117557673	2022-04-01 23:22:24	SELL	0.08	EURAUD	1.4737	2022-04-04 04:18:06	1.4737	-0.56	0.0	0.0	-0.18
117557704	2022-04-01 23:22:56	SELL	0.08	GBPAUD	1.7485	2022-04-04 04:20:26	1.7488	-0.56	0.0	-0.42	-1.8
117557677	2022-04-01 23:14:45	SELL	0.08	EURCAD	1.3832	2022-04-04 04:20:27	1.3825	-0.56	0.0	0.1	4.29
117557708	2022-04-01 23:02:20	SELL	0.08	GBPCAD	1.6413	2022-04-04 05:04:17	1.6407	-0.56	0.0	-0.33	3.64
117557696	2022-04-01 23:00:29	SELL	0.08	EURCHF	1.0225	2022-04-04 08:18:16	1.0233	-0.56	0.0	-0.23	-7.0
117585058	2022-04-04 23:00:27	SELL	0.44	USDCHF	0.9266	2022-04-04 23:18:14	0.9264	-3.08	0.0	0.0	7.12
117585056	2022-04-04 23:28:55	BUY	0.44	USDCHF	0.9263	2022-04-04 23:49:15	0.9264	-3.08	0.0	0.0	6.17
117587283	2022-04-04 23:45:52	BUY	0.42	AUDCAD	0.9415	2022-04-04 23:53:40	0.9422	-2.94	0.0	0.0	21.87
117587282	2022-04-04 23:41:54	BUY	0.42	AUDCAD	0.9417	2022-04-04 23:53:40	0.9422	-2.94	0.0	0.0	14.46
117584624	2022-04-04 22:13:51	BUY	0.1	GBPCAD	1.6375	2022-04-05 01:00:00	1.6376	-0.7	0.0	-0.25	1.12
117585053	2022-04-04 23:23:39	BUY	0.44	USDCAD	1.2481	2022-04-05 01:00:10	1.2486	-3.08	0.0	-0.87	16.21
117585052	2022-04-04 23:17:09	BUY	0.44	USDCAD	1.2484	2022-04-05 01:00:10	1.2486	-3.08	0.0	-0.87	8.81
117585047	2022-04-04 23:00:52	SELL	0.44	GBPAUD	1.7386	2022-04-05 01:16:39	1.7382	-3.08	0.0	-2.3	13.61
117585046	2022-04-04 22:59:09	SELL	0.44	GBPAUD	1.7386	2022-04-05 01:16:39	1.7382	-3.08	0.0	-2.3	15.6
117585034	2022-04-05 00:31:40	SELL	0.47	EURAUD	1.4546	2022-04-05 01:33:43	1.4542	-3.29	0.0	0.0	15.25
117585035	2022-04-05 00:38:15	SELL	0.47	EURAUD	1.4548	2022-04-05 01:33:43	1.4542	-3.29	0.0	0.0	21.63
117587288	2022-04-05 00:05:00	SELL	0.42	EURUSD	1.0975	2022-04-05 01:58:07	1.0972	-2.94	0.0	0.0	12.6
117586782	2022-04-04 23:39:43	SELL	0.13	XAUUSD	1933.33	2022-04-05 02:16:23	1932.7	-0.91	0.0	-0.03	8.19
117617843	2022-04-05 22:59:02	SELL	0.47	EURCAD	1.3622	2022-04-05 23:07:00	1.3617	-3.29	0.0	0.0	18.82
117617284	2022-04-05 22:15:00	SELL	0.5	GBPCAD	1.6321	2022-04-05 23:15:28	1.6326	-3.5	0.0	0.0	-20.02
117617086	2022-04-05 22:05:01	SELL	0.1	GBPCAD	1.6309	2022-04-05 23:15:30	1.6326	-0.7	0.0	0.0	-13.86
117619766	2022-04-05 23:03:40	BUY	0.13	XAUUSD	1920.88	2022-04-05 23:18:08	1922.46	-0.91	0.0	0.0	20.54
117619326	2022-04-05 23:01:16	SELL	0.45	GBPAUD	1.7257	2022-04-05 23:56:27	1.7251	-3.15	0.0	0.0	21.14
117617847	2022-04-05 23:33:05	SELL	0.42	EURGBP	0.8342	2022-04-06 00:22:00	0.8339	-2.94	0.0	0.37	18.69
117620306	2022-04-05 23:50:24	BUY	0.43	AUDCAD	0.946	2022-04-06 00:47:26	0.9464	-3.01	0.0	-0.89	15.15
117617840	2022-04-05 23:37:56	SELL	0.48	EURAUD	1.4392	2022-04-06 01:10:11	1.4387	-3.36	0.0	-0.01	20.02
117617839	2022-04-05 23:02:46	SELL	0.48	EURAUD	1.4392	2022-04-06 01:10:12	1.4387	-3.36	0.0	-0.01	19.65

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
117617833	2022-04-05 22:59:01	BUY	0.44	AUDUSD	0.7578	2022-04-06 01:11:09	0.7582	-3.08	0.0	-1.16	19.36
117617834	2022-04-05 23:00:27	BUY	0.44	AUDUSD	0.7578	2022-04-06 01:11:09	0.7582	-3.08	0.0	-1.16	17.16
117619370	2022-04-05 23:00:28	SELL	0.44	USDCAD	1.249	2022-04-06 01:29:55	1.2489	-3.08	0.0	-0.78	6.34
117617844	2022-04-05 23:00:28	SELL	0.47	EURCAD	1.3619	2022-04-06 02:30:01	1.3618	-3.29	0.0	0.58	0.75
117617359	2022-04-05 22:19:21	SELL	0.39	GBPCAD	1.6322	2022-04-06 04:07:14	1.6322	-2.73	0.0	-1.63	1.87
117620252	2022-04-05 23:35:12	SELL	0.17	GBPCAD	1.6325	2022-04-06 04:09:05	1.632	-1.19	0.0	-0.71	6.53
117651617	2022-04-06 23:02:30	BUY	0.43	EURGBP	0.8335	2022-04-06 23:27:37	0.8339	-3.01	0.0	0.0	20.8
117651616	2022-04-06 22:59:57	SELL	0.48	EURCAD	1.3662	2022-04-07 02:55:49	1.3696	-3.36	0.0	1.78	-131.4
117651615	2022-04-06 22:58:04	SELL	0.48	EURCAD	1.366	2022-04-07 02:55:49	1.3696	-3.36	0.0	1.78	-138.66
117653163	2022-04-06 23:46:43	SELL	0.43	AUDCAD	0.9422	2022-04-07 03:01:02	0.9429	-3.01	0.0	-0.67	-24.99
117653162	2022-04-06 23:44:51	SELL	0.43	AUDCAD	0.942	2022-04-07 03:01:02	0.9429	-3.01	0.0	-0.67	-32.86
117651632	2022-04-06 23:46:43	SELL	0.45	USDCAD	1.2546	2022-04-07 03:30:53	1.256	-3.15	0.0	-2.35	-49.44
117682129	2022-04-07 22:59:00	BUY	0.43	EURGBP	0.8316	2022-04-07 23:46:59	0.832	-3.01	0.0	0.0	26.98
117682152	2022-04-07 22:59:56	SELL	0.45	GBPAUD	1.7484	2022-04-08 01:16:30	1.7476	-3.15	0.0	-2.04	26.59
117682156	2022-04-08 00:21:27	SELL	0.4	GBPUSD	1.3081	2022-04-08 01:41:20	1.3074	-2.8	0.0	0.0	30.8
117682155	2022-04-08 00:21:27	SELL	0.4	GBPUSD	1.3081	2022-04-08 01:41:20	1.3073	-2.8	0.0	0.0	34.0
117685063	2022-04-07 23:49:10	SELL	0.41	AUDCAD	0.9416	2022-04-08 02:02:15	0.9414	-2.87	0.0	-0.21	9.77
117685064	2022-04-08 00:05:29	SELL	0.41	AUDCAD	0.9418	2022-04-08 02:02:15	0.9414	-2.87	0.0	0.0	14.33
117684442	2022-04-07 23:06:38	BUY	0.13	XAUUSD	1931.08	2022-04-08 02:03:58	1931.66	-0.91	0.0	-0.42	7.54
117684443	2022-04-07 23:38:40	BUY	0.13	XAUUSD	1930.58	2022-04-08 02:03:58	1931.66	-0.91	0.0	-0.42	14.04
117674699	2022-04-07 17:27:46	SELL	0.39	GBPCAD	1.6462	2022-04-08 09:52:31	1.6414	-2.73	0.0	-1.67	147.54
117650978	2022-04-06 22:07:12	SELL	0.39	GBPCAD	1.6371	2022-04-08 09:52:31	1.6414	-2.73	0.0	-6.71	-132.98
117656388	2022-04-07 02:55:50	SELL	0.39	GBPCAD	1.6421	2022-04-08 09:52:31	1.6414	-2.73	0.0	-1.67	22.31
117712140	2022-04-08 22:58:05	SELL	0.46	GBPAUD	1.7479	2022-04-08 23:09:36	1.7473	-3.22	0.0	0.0	18.19
117712206	2022-04-08 23:06:08	BUY	0.12	NZDUSD	0.6842	2022-04-08 23:36:07	0.6846	-0.84	0.0	0.0	4.32
117712131	2022-04-08 23:00:03	BUY	0.39	EURCAD	1.3672	2022-04-08 23:38:33	1.3678	-2.73	0.0	0.0	19.23
117712130	2022-04-08 22:59:57	BUY	0.39	EURCAD	1.3673	2022-04-08 23:38:33	1.3678	-2.73	0.0	0.0	14.89
117712184	2022-04-08 23:30:15	BUY	0.12	GBPAUD	1.747	2022-04-08 23:39:33	1.7478	-0.84	0.0	0.0	6.98
117712124	2022-04-08 23:30:11	SELL	0.45	AUDUSD	0.7462	2022-04-08 23:45:20	0.7459	-3.15	0.0	0.0	13.95
117711846	2022-04-08 22:23:41	BUY	0.08	GBPCAD	1.6386	2022-04-08 23:50:32	1.6398	-0.56	0.0	0.0	7.63
117712152	2022-04-08 23:40:39	SELL	0.44	USDCHF	0.934	2022-04-11 00:01:00	0.9331	-3.08	0.0	-2.19	42.91
117712201	2022-04-08 23:46:38	SELL	0.12	USDCHF	0.9341	2022-04-11 00:01:00	0.933	-0.84	0.0	-0.6	13.89
117712170	2022-04-08 23:18:04	BUY	0.12	EURAUD	1.4575	2022-04-11 00:01:00	1.4634	-0.84	0.0	-0.47	52.44
117712169	2022-04-08 23:17:37	SELL	0.12	AUDCHF	0.6967	2022-04-11 00:01:00	0.6961	-0.84	0.0	-0.34	6.81

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
117712135	2022-04-08 23:18:00	BUY	0.44	EURGBP	0.8342	2022-04-11 00:01:02	0.8373	-3.08	0.0	-2.72	175.52
117712176	2022-04-08 23:17:50	BUY	0.12	EURGBP	0.8343	2022-04-11 00:01:02	0.8373	-0.84	0.0	-0.74	47.24
117712134	2022-04-08 23:18:00	BUY	0.44	EURGBP	0.8342	2022-04-11 00:01:02	0.8373	-3.08	0.0	-2.72	175.52
117712193	2022-04-08 23:00:16	SELL	0.12	GBPCHF	1.2175	2022-04-11 00:01:04	1.2166	-0.84	0.0	-0.97	11.31
117712174	2022-04-08 23:14:44	BUY	0.12	EURJPY	135.191	2022-04-11 00:01:14	135.442	-0.84	0.0	-0.26	24.29
117712188	2022-04-08 23:29:23	BUY	0.12	GBPJPY	162.01	2022-04-11 00:08:33	162.156	-0.84	0.0	0.21	14.12
117712187	2022-04-08 23:44:52	SELL	0.12	GBPCAD	1.6395	2022-04-11 00:08:37	1.6378	-0.84	0.0	-0.52	16.22
117715448	2022-04-11 00:08:33	SELL	0.13	GBPJPY	162.156	2022-04-11 00:08:40	161.808	-0.91	0.0	0.0	36.43
117712141	2022-04-08 23:39:03	SELL	0.46	GBPAUD	1.7477	2022-04-11 00:26:25	1.7472	-3.22	0.0	-2.08	18.2
117712185	2022-04-08 23:39:33	SELL	0.12	GBPAUD	1.7478	2022-04-11 00:29:27	1.747	-0.84	0.0	-0.54	6.45
117712165	2022-04-08 23:06:32	SELL	0.12	AUDNZD	1.09	2022-04-11 01:00:00	1.0892	-0.84	0.0	0.07	6.82
117712204	2022-04-08 22:59:34	BUY	0.12	NZDJPY	85.089	2022-04-11 01:01:06	85.126	-0.84	0.0	-0.03	3.58
117712212	2022-04-08 22:59:30	BUY	0.12	CHFJPY	133.144	2022-04-11 01:01:10	133.185	-0.84	0.0	-0.29	3.96
117712166	2022-04-08 22:59:33	BUY	0.12	AUDJPY	92.722	2022-04-11 01:03:54	92.789	-0.84	0.0	-0.01	6.47
117712211	2022-04-08 23:48:01	SELL	0.12	NZDCHF	0.6394	2022-04-11 01:09:42	0.6389	-0.84	0.0	-0.52	6.81
117715460	2022-04-11 00:08:37	BUY	0.13	GBPCAD	1.6378	2022-04-11 01:09:46	1.6393	-0.91	0.0	0.0	15.31
117711830	2022-04-08 22:20:07	BUY	0.1	GBPCAD	1.639	2022-04-11 01:15:27	1.6389	-0.7	0.0	-0.24	-1.44
117712163	2022-04-08 23:10:29	SELL	0.12	AUDUSD	0.746	2022-04-11 01:15:28	0.7461	-0.84	0.0	-0.19	-1.2
117712161	2022-04-08 23:46:11	SELL	0.12	AUDCAD	0.9384	2022-04-11 01:15:28	0.9382	-0.84	0.0	-0.06	1.53
117712173	2022-04-08 23:49:24	SELL	0.12	EURCAD	1.3682	2022-04-11 01:15:29	1.3709	-0.84	0.0	0.15	-25.48
117712198	2022-04-08 22:59:45	BUY	0.12	USDJPY	124.354	2022-04-11 01:15:30	124.341	-0.84	0.0	0.07	-1.25
117712181	2022-04-08 23:38:48	SELL	0.12	EURCHF	1.016	2022-04-11 01:15:30	1.0174	-0.84	0.0	-0.31	-18.64
117712207	2022-04-08 23:36:07	SELL	0.12	NZDUSD	0.6846	2022-04-11 01:15:31	0.6848	-0.84	0.0	-0.3	-1.92
117715620	2022-04-11 00:09:08	BUY	0.13	GBPJPY	161.83	2022-04-11 01:15:32	162.084	-0.91	0.0	0.0	26.56
117712209	2022-04-08 23:49:20	SELL	0.12	NZDCAD	0.8611	2022-04-11 01:15:32	0.8611	-0.84	0.0	-0.24	0.77
117744848	2022-04-11 22:10:00	BUY	0.1	GBPCAD	1.6451	2022-04-11 23:18:23	1.6462	-0.7	0.0	0.0	8.78
117745432	2022-04-11 22:58:57	SELL	0.5	EURAUD	1.4675	2022-04-12 00:14:58	1.4675	-3.5	0.0	0.12	0.37
117745431	2022-04-11 22:58:12	SELL	0.5	EURAUD	1.4672	2022-04-12 00:14:58	1.4675	-3.5	0.0	0.12	-8.91
117745450	2022-04-11 23:36:44	SELL	0.48	GBPAUD	1.7563	2022-04-12 02:00:02	1.7554	-3.36	0.0	-2.15	33.14
117745449	2022-04-11 23:21:52	SELL	0.48	GBPAUD	1.7566	2022-04-12 02:00:02	1.7554	-3.36	0.0	-2.15	43.11
117745439	2022-04-11 23:05:17	SELL	0.41	EURCAD	1.3752	2022-04-12 02:00:03	1.3749	-2.87	0.0	0.5	10.38
117745438	2022-04-11 22:58:29	SELL	0.41	EURCAD	1.3752	2022-04-12 02:00:03	1.3749	-2.87	0.0	0.5	9.41
117747462	2022-04-11 23:03:02	SELL	0.14	XAUUSD	1954.2	2022-04-12 02:28:56	1953.45	-0.98	0.0	-0.01	10.5
117747281	2022-04-11 23:10:32	SELL	0.44	USDCAD	1.2636	2022-04-12 03:13:38	1.2637	-3.08	0.0	-0.76	-2.09

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
117747278	2022-04-11 23:10:32	SELL	0.44	USDCAD	1.2636	2022-04-12 03:13:38	1.2637	-3.08	0.0	-0.76	-2.09
117748363	2022-04-11 23:47:32	SELL	0.1	GBPCAD	1.6462	2022-04-12 04:10:16	1.6465	-0.7	0.0	-0.43	-2.53
117750514	2022-04-12 03:10:00	SELL	0.5	GBPCAD	1.6471	2022-04-12 04:10:16	1.6465	-3.5	0.0	0.0	24.51
117743883	2022-04-11 21:07:11	SELL	0.2	GBPCAD	1.6455	2022-04-12 09:09:10	1.6453	-1.4	0.0	-0.86	2.85
117744719	2022-04-11 22:00:58	SELL	0.09	GBPCAD	1.6451	2022-04-12 09:16:11	1.6449	-0.63	0.0	-0.38	1.86
117782299	2022-04-12 23:42:08	BUY	0.43	AUDCAD	0.9422	2022-04-13 00:11:53	0.9425	-3.01	0.0	-0.84	9.86
117779578	2022-04-12 22:58:04	BUY	0.47	AUDUSD	0.7455	2022-04-13 01:03:09	0.7456	-3.29	0.0	-1.2	2.82
117779592	2022-04-12 23:00:01	SELL	0.5	EURAUD	1.4526	2022-04-13 01:05:56	1.4521	-3.5	0.0	0.12	21.25
117779603	2022-04-12 23:22:18	SELL	0.51	GBPAUD	1.7442	2022-04-13 01:06:15	1.7436	-3.57	0.0	-2.3	21.68
117779595	2022-04-12 23:19:18	SELL	0.42	EURCAD	1.3694	2022-04-13 01:22:31	1.3687	-2.94	0.0	0.51	23.26
117781743	2022-04-12 23:29:44	BUY	0.14	XAUUSD	1965.25	2022-04-13 01:23:38	1967.76	-0.98	0.0	-0.46	35.14
117779600	2022-04-12 23:01:27	SELL	0.56	EURGBP	0.8331	2022-04-13 01:28:37	0.8327	-3.92	0.0	0.54	25.49
117779599	2022-04-12 22:59:42	SELL	0.56	EURGBP	0.833	2022-04-13 01:28:37	0.8327	-3.92	0.0	0.54	23.31
117779014	2022-04-12 22:09:47	SELL	0.2	GBPCAD	1.6437	2022-04-13 01:57:56	1.6433	-1.4	0.0	-0.85	6.01
117779187	2022-04-12 22:21:58	SELL	0.05	GBPCAD	1.6436	2022-04-13 01:59:20	1.6431	-0.35	0.0	-0.21	2.1
117779616	2022-04-12 23:54:55	SELL	0.47	USDCHF	0.9328	2022-04-13 03:00:39	0.9326	-3.29	0.0	-2.34	11.59
117779615	2022-04-12 23:41:09	SELL	0.47	USDCHF	0.9326	2022-04-13 03:00:39	0.9326	-3.29	0.0	-2.34	-1.01
117815295	2022-04-13 22:01:28	SELL	0.2	GBPCAD	1.6477	2022-04-13 22:30:22	1.6468	-1.4	0.0	0.0	13.53
117815945	2022-04-13 23:00:15	SELL	0.51	GBPAUD	1.7606	2022-04-13 23:35:11	1.7602	-3.57	0.0	0.0	17.11
117815944	2022-04-13 22:58:42	SELL	0.51	GBPAUD	1.7605	2022-04-13 23:35:11	1.7602	-3.57	0.0	0.0	14.07
117815957	2022-04-13 22:58:07	SELL	0.47	USDCHF	0.9349	2022-04-14 00:01:03	0.9348	-3.29	0.0	-7.03	9.05
117815949	2022-04-13 23:38:44	SELL	0.44	GBPUSD	1.3117	2022-04-14 00:03:31	1.3119	-3.08	0.0	-5.02	-10.12
117815948	2022-04-13 23:23:16	SELL	0.44	GBPUSD	1.3114	2022-04-14 00:03:31	1.3119	-3.08	0.0	-5.02	-22.44
117815959	2022-04-13 23:29:46	SELL	0.47	USDCHF	0.9351	2022-04-14 00:03:55	0.9347	-3.29	0.0	-7.03	23.13
117815943	2022-04-14 00:27:01	BUY	0.51	GBPAUD	1.7594	2022-04-14 01:27:03	1.76	-3.57	0.0	0.0	21.28
117815942	2022-04-13 23:46:00	BUY	0.51	GBPAUD	1.7597	2022-04-14 01:27:03	1.76	-3.57	0.0	-1.64	12.92
117818213	2022-04-13 23:38:30	SELL	0.44	EURUSD	1.0891	2022-04-14 01:36:21	1.0888	-3.08	0.0	1.48	9.68
117818214	2022-04-13 23:56:42	SELL	0.44	EURUSD	1.0893	2022-04-14 01:36:21	1.0888	-3.08	0.0	1.48	19.36
117815931	2022-04-13 23:36:56	BUY	0.51	EURAUD	1.4612	2022-04-14 01:49:22	1.4613	-3.57	0.0	-5.99	5.7
117815929	2022-04-13 23:36:13	BUY	0.51	EURAUD	1.4613	2022-04-14 01:49:22	1.4613	-3.57	0.0	-5.99	1.14
117815927	2022-04-13 23:25:00	SELL	0.47	AUDUSD	0.7449	2022-04-14 01:57:55	0.745	-3.29	0.0	-2.19	-7.52
117815928	2022-04-13 23:31:00	SELL	0.47	AUDUSD	0.745	2022-04-14 01:57:55	0.745	-3.29	0.0	-2.19	-1.41
117818209	2022-04-13 23:38:30	SELL	0.43	AUDCAD	0.9365	2022-04-14 02:07:56	0.9361	-3.01	0.0	-0.67	13.0
117818210	2022-04-13 23:46:51	SELL	0.43	AUDCAD	0.9366	2022-04-14 02:07:56	0.9361	-3.01	0.0	-0.67	19.5

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
117821603	2022-04-14 02:15:00	SELL	0.25	GBPCAD	1.6486	2022-04-14 05:15:02	1.6478	-1.75	0.0	0.0	16.13
117815437	2022-04-13 22:10:01	SELL	0.05	GBPCAD	1.6475	2022-04-14 05:15:02	1.6478	-0.35	0.0	-0.64	-1.03
117815768	2022-04-13 22:42:59	SELL	0.2	GBPCAD	1.6478	2022-04-14 12:08:47	1.6475	-1.4	0.0	-2.58	3.83
117849929	2022-04-14 23:10:27	SELL	0.43	EURCAD	1.3663	2022-04-14 23:53:20	1.365	-3.01	0.0	0.0	43.0
117849362	2022-04-14 22:00:02	SELL	0.2	GBPCAD	1.649	2022-04-14 23:53:37	1.6485	-1.4	0.0	0.0	7.3
117849552	2022-04-14 22:10:03	SELL	0.05	GBPCAD	1.6493	2022-04-14 23:53:40	1.6485	-0.35	0.0	0.0	3.05
117852037	2022-04-14 23:01:59	SELL	0.09	GBPCAD	1.6496	2022-04-14 23:53:49	1.6485	-0.63	0.0	0.0	7.79
117852585	2022-04-14 23:49:58	SELL	0.45	EURUSD	1.0834	2022-04-14 23:57:32	1.0828	-3.15	0.0	0.0	29.25
117852584	2022-04-14 23:41:08	SELL	0.45	EURUSD	1.0832	2022-04-14 23:57:36	1.0828	-3.15	0.0	0.0	21.15
117849925	2022-04-14 23:03:35	SELL	0.5	EURAUD	1.4603	2022-04-14 23:58:18	1.4599	-3.5	0.0	0.0	14.1
117849926	2022-04-14 23:31:21	SELL	0.5	EURAUD	1.4604	2022-04-14 23:58:20	1.4599	-3.5	0.0	0.0	16.69
117849950	2022-04-14 23:32:35	BUY	0.47	USDCHF	0.9426	2022-04-15 01:31:30	0.9422	-3.29	0.0	0.67	-19.45
117849951	2022-04-14 23:35:29	BUY	0.47	USDCHF	0.9424	2022-04-15 01:31:30	0.9422	-3.29	0.0	0.67	-8.98
117849941	2022-04-15 00:57:23	BUY	0.42	GBPUSD	1.3079	2022-04-15 02:00:00	1.3074	-2.94	0.0	0.0	-20.16
117849939	2022-04-14 23:00:43	SELL	0.53	GBPAUD	1.7633	2022-04-15 02:15:56	1.763	-3.71	0.0	-2.33	13.37
117849938	2022-04-14 22:58:05	SELL	0.53	GBPAUD	1.7633	2022-04-15 02:15:56	1.763	-3.71	0.0	-2.33	12.97
117849933	2022-04-15 00:57:17	SELL	0.57	EURGBP	0.8282	2022-04-15 02:18:02	0.8279	-3.99	0.0	0.0	23.85
117849940	2022-04-15 00:56:46	BUY	0.42	GBPUSD	1.308	2022-04-15 02:49:09	1.3071	-2.94	0.0	0.0	-34.86
117862894	2022-04-15 23:03:01	SELL	0.41	GBPUSD	1.3064	2022-04-15 23:13:46	1.3062	-2.87	0.0	0.0	10.66
117862892	2022-04-15 23:38:56	BUY	0.41	GBPUSD	1.3061	2022-04-15 23:45:54	1.3063	-2.87	0.0	0.0	7.79
117862893	2022-04-15 23:38:57	BUY	0.41	GBPUSD	1.3059	2022-04-15 23:45:54	1.3063	-2.87	0.0	0.0	13.94
117863222	2022-04-15 23:46:56	SELL	0.46	EURUSD	1.081	2022-04-18 00:01:44	1.0807	-3.22	0.0	0.62	14.26
117863221	2022-04-15 23:38:44	SELL	0.46	EURUSD	1.081	2022-04-18 00:01:44	1.0807	-3.22	0.0	0.62	14.26
117862878	2022-04-15 23:31:50	SELL	0.51	EURAUD	1.4619	2022-04-18 01:00:20	1.4613	-3.57	0.0	0.09	21.51
117862879	2022-04-15 23:31:50	SELL	0.51	EURAUD	1.4619	2022-04-18 01:00:20	1.4613	-3.57	0.0	0.09	21.51
117862031	2022-04-15 21:57:53	BUY	0.13	USDJPY	126.362	2022-04-18 01:11:37	126.496	-0.91	0.0	-0.08	13.77
117862037	2022-04-15 22:45:36	BUY	0.13	NZDJPY	85.519	2022-04-18 01:23:42	85.728	-0.91	0.0	-0.06	21.45
117864615	2022-04-18 00:10:53	BUY	0.41	GBPUSD	1.3057	2022-04-18 01:44:55	1.306	-2.87	0.0	0.0	11.07
117862036	2022-04-15 22:07:32	SELL	0.13	CADCHF	0.7477	2022-04-18 01:48:35	0.7472	-0.91	0.0	-0.54	8.01
117862898	2022-04-15 23:31:34	SELL	0.44	USDCAD	1.261	2022-04-18 01:58:15	1.2609	-3.08	0.0	-0.74	2.44
117862028	2022-04-15 21:30:39	SELL	0.13	GBPCHF	1.2313	2022-04-18 02:50:36	1.2306	-0.91	0.0	-1.06	9.93
117862875	2022-04-15 23:02:02	SELL	0.47	AUDUSD	0.7393	2022-04-18 02:58:29	0.7393	-3.29	0.0	-0.45	-0.94
117863217	2022-04-15 23:39:06	SELL	0.44	AUDCAD	0.932	2022-04-18 03:12:27	0.9326	-3.08	0.0	0.19	-21.98
117863218	2022-04-15 23:40:51	SELL	0.44	AUDCAD	0.9324	2022-04-18 03:12:27	0.9326	-3.08	0.0	0.19	-10.46

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
117862883	2022-04-15 23:31:50	SELL	0.44	EURCAD	1.3632	2022-04-18 03:41:26	1.3637	-3.08	0.0	0.36	-14.29
117862882	2022-04-15 23:21:28	SELL	0.44	EURCAD	1.3632	2022-04-18 03:41:26	1.3637	-3.08	0.0	0.36	-17.43
117862018	2022-04-15 22:07:32	SELL	0.13	EURCHF	1.0196	2022-04-18 03:56:56	1.0185	-0.91	0.0	-0.3	14.75
117862418	2022-04-15 22:25:37	BUY	0.05	GBPCAD	1.6473	2022-04-18 03:59:52	1.6472	-0.35	0.0	-0.08	-0.6
117866672	2022-04-18 03:15:00	BUY	0.25	GBPCAD	1.6465	2022-04-18 03:59:53	1.6472	-1.75	0.0	0.0	14.84
117862886	2022-04-15 23:05:13	SELL	0.58	EURGBP	0.8274	2022-04-18 04:01:47	0.828	-4.06	0.0	0.67	-46.9
117862887	2022-04-15 23:15:27	SELL	0.58	EURGBP	0.8276	2022-04-18 04:01:47	0.828	-4.06	0.0	0.67	-27.99
117862421	2022-04-15 22:30:35	BUY	0.09	GBPCAD	1.6473	2022-04-18 04:12:13	1.6475	-0.63	0.0	-0.14	1.78
117862082	2022-04-15 22:13:45	SELL	0.13	EURNZD	1.596	2022-04-18 04:54:37	1.6016	-0.91	0.0	0.28	-48.26
117862139	2022-04-15 22:15:05	SELL	0.13	GBPNZD	1.9292	2022-04-18 06:06:54	1.9354	-0.91	0.0	-0.36	-54.05
117862008	2022-04-15 20:59:45	SELL	0.13	EURAUD	1.4613	2022-04-18 06:28:16	1.4668	-0.91	0.0	0.02	-52.73
117862020	2022-04-15 20:59:48	SELL	0.13	GBPAUD	1.7662	2022-04-18 08:21:46	1.7717	-0.91	0.0	-0.57	-52.57
117862010	2022-04-15 23:47:00	SELL	0.13	EURCAD	1.3636	2022-04-18 08:25:27	1.3638	-0.91	0.0	0.11	-2.78
117862014	2022-04-15 23:16:25	SELL	0.13	EURGBP	0.8276	2022-04-18 08:51:15	0.8283	-0.91	0.0	0.15	-11.68
117862039	2022-04-15 22:44:58	BUY	0.13	NZDUSD	0.6767	2022-04-18 09:22:54	0.673	-0.91	0.0	-0.17	-47.45
117862034	2022-04-15 21:58:38	SELL	0.13	USDCHF	0.9428	2022-04-18 09:39:54	0.9437	-0.91	0.0	-0.62	-12.12
117862025	2022-04-15 23:38:56	BUY	0.13	GBPUSD	1.3061	2022-04-18 13:30:01	1.302	-0.91	0.0	0.0	-52.39
117885298	2022-04-18 22:25:00	BUY	0.5	GBPCAD	1.6409	2022-04-18 22:40:16	1.6417	-3.5	0.0	0.0	32.09
117885124	2022-04-18 22:05:33	BUY	0.1	GBPCAD	1.6416	2022-04-18 22:40:17	1.6417	-0.7	0.0	0.0	0.48
117885645	2022-04-18 23:14:58	SELL	0.46	USDCHF	0.9447	2022-04-18 23:19:06	0.9445	-3.22	0.0	0.0	10.23
117885646	2022-04-18 23:14:58	SELL	0.46	USDCHF	0.9447	2022-04-18 23:19:06	0.9445	-3.22	0.0	0.0	10.23
117885633	2022-04-18 23:00:07	SELL	0.53	GBPAUD	1.7703	2022-04-18 23:39:37	1.7698	-3.71	0.0	0.0	17.93
117885621	2022-04-18 22:58:22	SELL	0.52	EURAUD	1.4675	2022-04-18 23:41:09	1.4665	-3.64	0.0	0.0	37.47
117885640	2022-04-18 23:29:14	BUY	0.43	USDCAD	1.2611	2022-04-19 00:23:35	1.2614	-3.01	0.0	-0.82	10.23
117885639	2022-04-18 23:29:14	BUY	0.43	USDCAD	1.2611	2022-04-19 00:23:35	1.2614	-3.01	0.0	-0.82	10.23
117885615	2022-04-19 00:20:38	BUY	0.46	AUDUSD	0.7347	2022-04-19 00:42:17	0.735	-3.22	0.0	0.0	14.72
117885625	2022-04-19 00:31:20	SELL	0.42	EURCAD	1.3595	2022-04-19 00:56:47	1.36	-2.94	0.0	0.0	-15.98
117885626	2022-04-19 00:31:20	SELL	0.42	EURCAD	1.3595	2022-04-19 00:56:47	1.36	-2.94	0.0	0.0	-15.98
117885483	2022-04-18 22:45:00	SELL	0.1	GBPCAD	1.6416	2022-04-19 01:00:06	1.6411	-0.7	0.0	-0.33	4.36
117885637	2022-04-19 00:42:18	SELL	0.41	GBPUSD	1.301	2022-04-19 01:01:44	1.301	-2.87	0.0	0.0	-3.28
117885634	2022-04-19 00:20:17	SELL	0.53	GBPAUD	1.7705	2022-04-19 01:09:22	1.7699	-3.71	0.0	0.0	23.38
117887422	2022-04-18 23:36:08	SELL	0.46	USDCHF	0.9446	2022-04-19 01:13:25	0.9445	-3.22	0.0	-2.2	5.36
117887423	2022-04-18 23:56:00	SELL	0.46	USDCHF	0.9448	2022-04-19 01:13:25	0.9445	-3.22	0.0	-2.2	16.56
117920248	2022-04-19 23:08:50	SELL	0.55	EURGBP	0.8302	2022-04-19 23:16:41	0.8299	-3.85	0.0	0.0	15.02

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
117920239	2022-04-19 23:00:20	BUY	0.55	EURGBP	0.8298	2022-04-19 23:30:04	0.83	-3.85	0.0	0.0	15.02
117920297	2022-04-19 23:53:06	BUY	0.44	USDCAD	1.2617	2022-04-19 23:57:54	1.2622	-3.08	0.0	0.0	17.78
117920295	2022-04-19 23:23:55	BUY	0.44	USDCAD	1.2616	2022-04-19 23:57:54	1.2622	-3.08	0.0	0.0	20.92
117920261	2022-04-19 23:02:36	BUY	0.54	GBPAUD	1.7617	2022-04-20 02:00:47	1.7609	-3.78	0.0	0.1	-31.51
117920266	2022-04-20 00:48:48	BUY	0.54	GBPAUD	1.7615	2022-04-20 02:00:47	1.7609	-3.78	0.0	0.0	-23.93
117921663	2022-04-20 00:22:14	BUY	0.45	USDCAD	1.2616	2022-04-20 02:11:40	1.2612	-3.15	0.0	0.0	-15.34
117920195	2022-04-19 23:00:20	BUY	0.53	EURAUD	1.4619	2022-04-20 03:00:00	1.4599	-3.71	0.0	-2.0	-77.98
117920178	2022-04-19 23:00:12	BUY	0.18	GBPCAD	1.6405	2022-04-20 03:54:51	1.641	-1.26	0.0	-0.29	7.28
117917909	2022-04-19 22:22:44	BUY	0.4	GBPCAD	1.6408	2022-04-20 03:54:51	1.6409	-2.8	0.0	-0.63	5.4
117920328	2022-04-20 00:48:47	SELL	0.46	AUDUSD	0.738	2022-04-20 04:15:46	0.7395	-3.22	0.0	0.0	-68.08
117926420	2022-04-20 04:20:00	SELL	0.5	GBPCAD	1.6424	2022-04-20 05:34:06	1.6424	-3.5	0.0	0.0	-1.59
117917608	2022-04-19 22:05:00	SELL	0.1	GBPCAD	1.6411	2022-04-20 05:34:10	1.6424	-0.7	0.0	-0.33	-10.07
117949852	2022-04-20 22:00:01	SELL	0.4	GBPCAD	1.6327	2022-04-20 22:13:48	1.6319	-2.8	0.0	0.0	26.56
117950515	2022-04-20 22:58:21	SELL	0.41	EURCAD	1.3567	2022-04-20 23:32:03	1.3558	-2.87	0.0	0.0	29.85
117950517	2022-04-20 23:31:21	BUY	0.56	EURGBP	0.8304	2022-04-21 00:02:06	0.8308	-3.92	0.0	-8.98	25.59
117952175	2022-04-20 23:56:27	SELL	0.47	EURUSD	1.0855	2022-04-21 00:04:15	1.0851	-3.29	0.0	1.89	16.92
117950516	2022-04-20 23:46:19	SELL	0.41	EURCAD	1.3564	2022-04-21 00:04:21	1.3558	-2.87	0.0	1.0	19.68
117950527	2022-04-20 22:58:25	SELL	0.41	GBPUSD	1.3062	2022-04-21 00:06:12	1.3067	-2.87	0.0	-3.6	-20.09
117950528	2022-04-20 23:01:29	SELL	0.41	GBPUSD	1.3064	2022-04-21 00:06:12	1.3067	-2.87	0.0	-3.6	-12.3
117950509	2022-04-21 00:58:25	BUY	0.5	EURAUD	1.4563	2022-04-21 01:00:26	1.4567	-3.5	0.0	0.0	14.9
117952171	2022-04-20 23:41:11	SELL	0.42	AUDCAD	0.931	2022-04-21 01:46:23	0.9308	-2.94	0.0	0.55	6.38
117950484	2022-04-20 22:56:47	SELL	0.17	GBPCAD	1.6329	2022-04-21 02:00:03	1.6325	-1.19	0.0	-1.72	5.72
117949881	2022-04-20 22:00:07	SELL	0.05	GBPCAD	1.6328	2022-04-21 02:00:11	1.6323	-0.35	0.0	-0.51	1.8
117951703	2022-04-20 23:04:22	SELL	0.14	XAUUSD	1956.82	2022-04-21 02:01:16	1956.06	-0.98	0.0	-0.01	10.64
117950035	2022-04-20 22:20:01	SELL	0.4	GBPCAD	1.6321	2022-04-21 03:01:38	1.6318	-2.8	0.0	-4.04	9.93
117985055	2022-04-21 22:58:04	BUY	0.52	GBPAUD	1.7665	2022-04-21 23:01:21	1.7671	-3.64	0.0	0.0	20.71
117985056	2022-04-21 23:15:13	BUY	0.52	GBPAUD	1.7664	2022-04-21 23:53:39	1.7676	-3.64	0.0	0.0	45.6
117987549	2022-04-21 23:56:34	BUY	0.47	EURUSD	1.0832	2022-04-22 01:44:25	1.0836	-3.29	0.0	-2.04	19.74
117987548	2022-04-21 23:55:22	BUY	0.47	EURUSD	1.0834	2022-04-22 01:44:25	1.0836	-3.29	0.0	-2.04	11.28
117985051	2022-04-21 23:55:21	BUY	0.56	EURGBP	0.8317	2022-04-22 01:48:25	0.8316	-3.92	0.0	-2.98	-9.49
117985052	2022-04-21 23:58:19	BUY	0.56	EURGBP	0.8315	2022-04-22 01:48:25	0.8316	-3.92	0.0	-2.98	5.11
117985049	2022-04-22 00:46:30	SELL	0.42	EURCAD	1.3635	2022-04-22 02:01:28	1.3632	-2.94	0.0	0.0	9.69
117984140	2022-04-21 22:00:03	SELL	0.4	GBPCAD	1.6387	2022-04-22 02:02:59	1.6385	-2.8	0.0	-1.34	5.09
117984114	2022-04-21 22:00:01	SELL	0.05	GBPCAD	1.6387	2022-04-22 09:42:58	1.6375	-0.35	0.0	-0.17	4.6

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
118015521	2022-04-22 22:59:02	BUY	0.4	GBPUSD	1.2826	2022-04-22 23:01:36	1.2833	-2.8	0.0	0.0	26.8
118015527	2022-04-22 22:59:29	SELL	0.44	USDCAD	1.2722	2022-04-22 23:20:35	1.2714	-3.08	0.0	0.0	29.42
118015528	2022-04-22 23:09:30	SELL	0.44	USDCAD	1.2724	2022-04-22 23:20:35	1.2713	-3.08	0.0	0.0	36.69
118015558	2022-04-22 23:02:11	BUY	0.13	AUDCHF	0.6926	2022-04-25 00:01:48	0.6936	-0.91	0.0	0.05	13.32
118015551	2022-04-22 22:59:02	BUY	0.13	AUDUSD	0.7239	2022-04-25 00:01:48	0.7247	-0.91	0.0	-0.3	10.01
118015554	2022-04-22 22:59:02	BUY	0.13	AUDNZD	1.0912	2022-04-25 00:01:49	1.0925	-0.91	0.0	-0.42	11.02
118015529	2022-04-22 23:37:22	BUY	0.47	USDCHF	0.9565	2022-04-25 00:11:11	0.9568	-3.29	0.0	0.53	18.67
118016076	2022-04-22 23:02:31	BUY	0.13	USDCHF	0.9566	2022-04-25 00:13:00	0.9572	-0.91	0.0	0.15	8.56
118016083	2022-04-22 23:02:24	BUY	0.13	CADCHF	0.7522	2022-04-25 01:03:03	0.7528	-0.91	0.0	0.24	7.47
118015550	2022-04-22 23:00:00	SELL	0.13	AUDCAD	0.921	2022-04-25 01:10:01	0.9206	-0.91	0.0	0.03	4.5
118016032	2022-04-22 23:02:29	SELL	0.13	GBPCAD	1.6323	2022-04-25 01:18:55	1.631	-0.91	0.0	-0.32	13.09
118014825	2022-04-22 22:01:12	SELL	0.1	GBPCAD	1.6314	2022-04-25 01:25:34	1.6308	-0.7	0.0	-0.25	5.04
118016095	2022-04-22 23:14:40	SELL	0.12	NZDUSD	0.6637	2022-04-25 01:30:40	0.6629	-0.84	0.0	-0.29	9.96
118016224	2022-04-22 23:07:58	SELL	0.13	NZDCAD	0.8439	2022-04-25 01:30:42	0.8428	-0.91	0.0	-0.17	11.35
118018720	2022-04-25 00:24:37	SELL	0.13	NZDJPY	85.324	2022-04-25 01:31:02	85.353	-0.91	0.0	0.0	-2.92
118016208	2022-04-22 23:37:09	SELL	0.13	CHFJPY	134.384	2022-04-25 01:31:06	134.52	-0.91	0.0	0.08	-13.73
118016008	2022-04-22 23:35:24	SELL	0.13	EURJPY	138.795	2022-04-25 01:31:10	139.116	-0.91	0.0	0.02	-32.4
118016019	2022-04-22 23:22:05	SELL	0.13	EURCHF	1.0332	2022-04-25 01:31:14	1.0342	-0.91	0.0	-0.34	-13.85
118016067	2022-04-22 23:00:18	SELL	0.13	USDCAD	1.2721	2022-04-25 01:31:20	1.2717	-0.91	0.0	-0.12	3.88
118016012	2022-04-22 23:05:53	SELL	0.13	EURGBP	0.8414	2022-04-25 01:31:23	0.8417	-0.91	0.0	0.19	-6.51
118016016	2022-04-22 23:01:54	SELL	0.13	EURUSD	1.0796	2022-04-25 01:31:27	1.08	-0.91	0.0	0.16	-5.07
118016218	2022-04-22 23:01:27	SELL	0.13	EURCAD	1.373	2022-04-25 01:31:31	1.3738	-0.91	0.0	0.3	-7.87
118015562	2022-04-22 22:59:04	SELL	0.12	EURAUD	1.4908	2022-04-25 01:31:34	1.4922	-0.84	0.0	0.02	-11.98
118048052	2022-04-25 22:27:16	BUY	0.81	GBPCAD	1.6207	2022-04-25 23:17:16	1.6216	-5.67	0.0	0.0	57.27
118048272	2022-04-25 22:45:13	BUY	0.05	GBPCAD	1.6207	2022-04-25 23:38:11	1.6222	-0.35	0.0	0.0	5.81
118049807	2022-04-25 23:03:05	BUY	0.18	GBPCAD	1.6212	2022-04-25 23:47:53	1.6228	-1.26	0.0	0.0	22.61
118050448	2022-04-25 23:38:11	BUY	0.48	EURUSD	1.071	2022-04-26 01:02:07	1.0714	-3.36	0.0	-2.23	16.32
118048376	2022-04-25 23:29:09	SELL	0.47	USDCHF	0.9595	2022-04-26 01:09:40	0.9592	-3.29	0.0	-2.39	18.13
118048362	2022-04-25 22:58:04	BUY	0.54	GBPAUD	1.7755	2022-04-26 01:13:30	1.7748	-3.78	0.0	-0.56	-29.46
118048363	2022-04-25 23:11:50	BUY	0.54	GBPAUD	1.7754	2022-04-26 01:13:30	1.7748	-3.78	0.0	-0.56	-22.1
118048359	2022-04-25 23:15:09	BUY	0.56	EURGBP	0.8407	2022-04-26 01:14:47	0.8408	-3.92	0.0	-3.55	4.28
118048358	2022-04-25 23:15:09	BUY	0.56	EURGBP	0.8407	2022-04-26 01:14:47	0.8408	-3.92	0.0	-3.55	4.28
118048351	2022-04-25 23:06:05	BUY	0.51	EURAUD	1.4929	2022-04-26 01:17:23	1.4927	-3.57	0.0	-1.92	-9.89
118048350	2022-04-25 22:59:07	BUY	0.51	EURAUD	1.4932	2022-04-26 01:17:23	1.4927	-3.57	0.0	-1.92	-21.6

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
118048349	2022-04-25 23:26:35	SELL	0.44	AUDUSD	0.7179	2022-04-26 01:17:23	0.7177	-3.08	0.0	-0.48	10.56
118048348	2022-04-25 23:18:00	SELL	0.44	AUDUSD	0.7177	2022-04-26 01:17:23	0.7177	-3.08	0.0	-0.48	0.88
118050447	2022-04-26 00:59:03	SELL	0.43	AUDCAD	0.9145	2022-04-26 02:02:14	0.9143	-3.01	0.0	0.0	7.09
118050446	2022-04-25 23:55:02	SELL	0.43	AUDCAD	0.9147	2022-04-26 02:02:14	0.9143	-3.01	0.0	0.1	10.8
118078744	2022-04-26 22:00:01	BUY	0.4	GBPCAD	1.6114	2022-04-26 22:19:54	1.6122	-2.8	0.0	0.0	27.16
118078757	2022-04-26 22:00:02	BUY	0.05	GBPCAD	1.6113	2022-04-26 22:39:41	1.6129	-0.35	0.0	0.0	6.24
118079047	2022-04-26 22:19:54	BUY	0.4	GBPCAD	1.6123	2022-04-26 23:11:52	1.6132	-2.8	0.0	0.0	29.01
118082271	2022-04-26 23:49:13	BUY	0.49	EURUSD	1.0638	2022-04-27 01:02:57	1.0641	-3.43	0.0	-2.28	17.64
118079545	2022-04-26 23:24:02	SELL	0.48	USDCHF	0.9626	2022-04-27 01:03:57	0.9622	-3.36	0.0	-2.43	20.95
118079442	2022-04-26 22:50:00	SELL	0.05	GBPCAD	1.6123	2022-04-27 01:22:16	1.6116	-0.35	0.0	-0.12	2.66
118079533	2022-04-26 23:11:27	SELL	0.52	GBPAUD	1.7638	2022-04-27 01:23:53	1.7638	-3.64	0.0	-2.22	-0.74
118079534	2022-04-26 23:19:59	SELL	0.52	GBPAUD	1.764	2022-04-27 01:23:53	1.7638	-3.64	0.0	-2.22	7.04
118079525	2022-04-26 23:10:19	SELL	0.43	EURCAD	1.3639	2022-04-27 01:28:32	1.3636	-3.01	0.0	0.99	9.72
118079526	2022-04-26 23:26:27	SELL	0.43	EURCAD	1.3641	2022-04-27 01:28:32	1.3636	-3.01	0.0	0.99	17.44
118082267	2022-04-26 23:38:06	BUY	0.43	AUDCAD	0.9134	2022-04-27 01:30:03	0.9139	-3.01	0.0	-1.11	15.77
118082268	2022-04-26 23:40:06	BUY	0.43	AUDCAD	0.9132	2022-04-27 01:30:03	0.9139	-3.01	0.0	-1.11	21.81
118079541	2022-04-26 22:58:07	SELL	0.46	USDCAD	1.2813	2022-04-27 01:33:51	1.2813	-3.22	0.0	-0.43	-0.36
118079542	2022-04-26 23:03:03	SELL	0.46	USDCAD	1.2813	2022-04-27 01:33:51	1.2813	-3.22	0.0	-0.43	1.8
118079515	2022-04-26 22:58:00	BUY	0.44	AUDUSD	0.7137	2022-04-27 01:41:05	0.7133	-3.08	0.0	-1.01	-20.68
118079516	2022-04-26 23:07:48	BUY	0.44	AUDUSD	0.7136	2022-04-27 01:41:05	0.7133	-3.08	0.0	-1.01	-14.96
118079536	2022-04-26 23:34:39	BUY	0.4	GBPUSD	1.2578	2022-04-27 01:57:59	1.2579	-2.8	0.0	-0.72	4.0
118079535	2022-04-26 23:20:28	BUY	0.4	GBPUSD	1.258	2022-04-27 01:57:59	1.2579	-2.8	0.0	-0.72	-3.2
118079522	2022-04-26 23:20:05	SELL	0.49	EURAUD	1.492	2022-04-27 02:00:00	1.4928	-3.43	0.0	0.09	-28.65
118079521	2022-04-26 23:20:04	SELL	0.49	EURAUD	1.4917	2022-04-27 02:00:00	1.4928	-3.43	0.0	0.09	-38.79
118081252	2022-04-26 23:21:04	SELL	0.14	XAUUSD	1905.81	2022-04-27 02:01:23	1904.94	-0.98	0.0	-0.25	12.18
118081250	2022-04-26 23:14:14	SELL	0.14	XAUUSD	1903.81	2022-04-27 02:01:23	1904.94	-0.98	0.0	-0.25	-15.82
118079529	2022-04-26 23:30:48	SELL	0.56	EURGBP	0.8458	2022-04-27 02:34:19	0.8461	-3.92	0.0	0.79	-21.85
118079530	2022-04-26 23:34:44	SELL	0.56	EURGBP	0.8461	2022-04-27 02:34:19	0.8461	-3.92	0.0	0.79	-0.71
118111588	2022-04-27 23:03:00	BUY	0.14	XAUUSD	1885.21	2022-04-27 23:05:15	1885.75	-0.98	0.0	0.0	7.56
118110807	2022-04-27 22:59:55	SELL	0.52	GBPAUD	1.7616	2022-04-27 23:50:07	1.7603	-3.64	0.0	0.0	50.02
118110818	2022-04-27 23:04:57	SELL	0.48	USDCHF	0.969	2022-04-28 00:01:34	0.9689	-3.36	0.0	-6.91	2.97
118110819	2022-04-27 23:36:40	SELL	0.48	USDCHF	0.969	2022-04-28 00:01:34	0.9689	-3.36	0.0	-6.91	3.96
118110280	2022-04-27 22:05:24	SELL	0.05	GBPCAD	1.6086	2022-04-28 01:00:00	1.6075	-0.35	0.0	-0.37	4.37
118110816	2022-04-28 00:01:33	BUY	0.48	USDCHF	0.9689	2022-04-28 01:00:03	0.9686	-3.36	0.0	0.0	-17.84

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
118110748	2022-04-27 22:55:40	BUY	0.4	GBPCAD	1.6083	2022-04-28 10:30:17	1.6087	-2.8	0.0	-3.04	12.5
118141710	2022-04-28 23:31:42	BUY	0.46	USDCAD	1.2798	2022-04-28 23:47:49	1.2802	-3.22	0.0	0.0	17.25
118141698	2022-04-28 23:24:55	BUY	0.55	EURGBP	0.8427	2022-04-29 01:15:10	0.8428	-3.85	0.0	-3.3	4.11
118141699	2022-04-28 23:30:16	BUY	0.55	EURGBP	0.8426	2022-04-29 01:15:11	0.8428	-3.85	0.0	-3.3	13.02
118143255	2022-04-28 23:20:35	SELL	0.14	XAUUSD	1896.18	2022-04-29 01:31:21	1893.58	-0.98	0.0	-0.19	36.4
118143880	2022-04-28 23:56:13	BUY	0.49	EURUSD	1.0499	2022-04-29 02:05:45	1.0498	-3.43	0.0	-2.37	-1.96
118143879	2022-04-28 23:51:03	BUY	0.49	EURUSD	1.0501	2022-04-29 02:05:45	1.0498	-3.43	0.0	-2.37	-12.25
118141690	2022-04-28 23:35:12	BUY	0.47	EURAUD	1.4788	2022-04-29 02:30:06	1.4783	-3.29	0.0	-1.76	-17.35
118141712	2022-04-28 23:56:39	SELL	0.46	USDCAD	1.2807	2022-04-29 02:30:07	1.2805	-3.22	0.0	-0.32	8.98
118141713	2022-04-29 00:21:44	SELL	0.46	USDCAD	1.2808	2022-04-29 02:30:07	1.2805	-3.22	0.0	0.0	12.57
118141191	2022-04-28 22:01:43	SELL	0.05	GBPCAD	1.5961	2022-04-29 05:14:01	1.5952	-0.35	0.0	-0.12	3.8
118167308	2022-04-29 22:59:07	SELL	0.53	GBPAUD	1.7799	2022-04-29 23:01:15	1.7794	-3.71	0.0	0.0	20.22
118167302	2022-04-29 23:14:17	BUY	0.55	EURGBP	0.8386	2022-04-29 23:27:43	0.8389	-3.85	0.0	0.0	22.14
118168642	2022-04-29 23:38:01	BUY	0.44	AUDCAD	0.9073	2022-04-29 23:52:00	0.9079	-3.08	0.0	0.0	18.82
118167290	2022-04-29 22:58:00	BUY	0.43	AUDUSD	0.7064	2022-05-02 00:01:05	0.7069	-3.01	0.0	-0.97	23.22
118168646	2022-04-29 23:39:37	BUY	0.48	EURUSD	1.0545	2022-05-02 00:04:09	1.0563	-3.36	0.0	-2.32	86.4
118168647	2022-04-29 23:40:28	BUY	0.48	EURUSD	1.0543	2022-05-02 00:04:09	1.0563	-3.36	0.0	-2.32	94.56
118167335	2022-04-29 22:59:13	SELL	0.47	USDCHF	0.9728	2022-05-02 00:05:39	0.9721	-3.29	0.0	-2.25	35.78
118167894	2022-04-29 23:29:13	SELL	0.13	EURCHF	1.0267	2022-05-02 00:10:19	1.0255	-0.91	0.0	-0.34	15.52
118167897	2022-04-29 23:22:07	SELL	0.13	EURNZD	1.6349	2022-05-02 00:12:49	1.6321	-0.91	0.0	0.2	23.57
118167336	2022-04-29 23:03:01	SELL	0.47	USDCHF	0.9729	2022-05-02 00:14:40	0.9721	-3.29	0.0	-2.25	39.16
118167955	2022-04-29 23:00:15	BUY	0.13	NZDUSD	0.6456	2022-05-02 01:00:35	0.6461	-0.91	0.0	-0.16	5.98
118167913	2022-04-29 23:00:13	BUY	0.13	GBPUSD	1.2574	2022-05-02 01:03:00	1.2584	-0.91	0.0	-0.15	13.91
118167332	2022-04-29 23:02:35	SELL	0.47	USDCAD	1.2847	2022-05-02 01:04:49	1.2845	-3.29	0.0	-0.32	9.51
118167297	2022-04-29 23:22:07	SELL	0.46	EURAUD	1.4939	2022-05-02 01:04:57	1.4924	-3.22	0.0	0.09	51.06
118167296	2022-04-29 23:18:11	SELL	0.46	EURAUD	1.4937	2022-05-02 01:04:57	1.4924	-3.22	0.0	0.09	44.56
118167291	2022-04-29 23:28:46	BUY	0.43	AUDUSD	0.7062	2022-05-02 01:05:58	0.707	-3.01	0.0	-0.97	38.7
118167785	2022-04-29 23:00:08	BUY	0.13	AUDUSD	0.7066	2022-05-02 01:06:15	0.7071	-0.91	0.0	-0.29	7.15
118167845	2022-04-29 23:29:31	SELL	0.13	EURAUD	1.4941	2022-05-02 01:13:38	1.4911	-0.91	0.0	0.02	27.96
118167968	2022-04-29 23:00:17	BUY	0.13	AUDCAD	0.9077	2022-05-02 01:13:42	0.9086	-0.91	0.0	-0.36	9.11
118167924	2022-04-29 23:15:48	SELL	0.13	GBPNZD	1.9483	2022-05-02 01:16:19	1.9464	-0.91	0.0	-0.33	15.63
118167309	2022-04-29 23:14:47	SELL	0.53	GBPAUD	1.7803	2022-05-02 01:17:02	1.7792	-3.71	0.0	-2.34	42.37
118167907	2022-04-29 23:14:28	SELL	0.13	GBPJPY	163.258	2022-05-02 01:17:41	163.812	-0.91	0.0	-0.68	-55.32
118168720	2022-04-29 23:50:57	BUY	0.05	GBPCAD	1.6165	2022-05-02 01:36:58	1.6175	-0.35	0.0	-0.13	3.77

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
118167803	2022-04-29 23:02:37	BUY	0.13	AUDNZD	1.0943	2022-05-02 01:58:12	1.0943	-0.91	0.0	-0.32	0.76
118167303	2022-04-29 23:34:27	BUY	0.55	EURGBP	0.8386	2022-05-02 02:00:06	0.8381	-3.85	0.0	-3.33	-34.6
118168553	2022-04-29 23:48:45	BUY	0.56	EURGBP	0.8384	2022-05-02 02:00:06	0.8381	-3.92	0.0	-3.39	-18.32
118167890	2022-04-29 23:00:13	BUY	0.13	EURUSD	1.0548	2022-05-02 02:09:50	1.055	-0.91	0.0	-0.63	1.56
118167900	2022-04-29 23:14:18	SELL	0.13	GBPAUD	1.78	2022-05-02 02:22:10	1.7786	-0.91	0.0	-0.57	12.88
118167941	2022-04-29 23:00:13	SELL	0.13	USDJPY	129.77	2022-05-02 03:11:14	129.757	-0.91	0.0	-0.39	1.3
118167967	2022-04-29 23:18:16	SELL	0.13	CHFJPY	133.487	2022-05-02 03:11:14	133.399	-0.91	0.0	0.04	8.81
118167882	2022-04-29 23:16:31	SELL	0.13	EURJPY	136.963	2022-05-02 03:14:04	136.874	-0.91	0.0	0.01	8.92
118167953	2022-04-29 23:39:24	SELL	0.13	NZDJPY	83.864	2022-05-02 03:47:26	83.867	-0.91	0.0	-0.45	-0.3
118167964	2022-04-29 23:49:11	SELL	0.13	NZDCHF	0.6284	2022-05-02 04:10:40	0.6286	-0.91	0.0	-0.51	-2.8
118167903	2022-04-29 23:17:56	SELL	0.13	GBPCAD	1.617	2022-05-02 04:25:50	1.6156	-0.91	0.0	-0.32	13.64
118167919	2022-04-29 23:14:41	SELL	0.13	GBPCHF	1.2237	2022-05-02 04:41:55	1.2244	-0.91	0.0	-1.03	-9.34
118167887	2022-04-29 23:48:45	BUY	0.13	EURGBP	0.8384	2022-05-02 06:43:26	0.8379	-0.91	0.0	-0.79	-8.16
118167933	2022-04-29 23:06:52	SELL	0.13	USDCAD	1.2852	2022-05-02 08:03:37	1.2862	-0.91	0.0	-0.09	-9.7
118167946	2022-04-29 23:00:13	SELL	0.13	USDCHF	0.9727	2022-05-02 09:04:00	0.9741	-0.91	0.0	-0.62	-18.02
118193456	2022-05-02 22:58:51	BUY	0.5	EURAUD	1.4891	2022-05-02 23:04:52	1.4899	-3.5	0.0	0.0	26.43
118193455	2022-05-02 22:58:02	BUY	0.5	EURAUD	1.4893	2022-05-02 23:04:52	1.4899	-3.5	0.0	0.0	18.33
118193459	2022-05-02 22:58:06	BUY	0.45	EURCAD	1.3529	2022-05-02 23:39:03	1.3534	-3.15	0.0	0.0	17.46
118193460	2022-05-02 22:58:28	BUY	0.45	EURCAD	1.3526	2022-05-02 23:39:03	1.3534	-3.15	0.0	0.0	25.85
118193468	2022-05-02 22:58:26	BUY	0.56	GBPAUD	1.7707	2022-05-02 23:47:02	1.7714	-3.92	0.0	0.0	28.43
118193467	2022-05-02 22:58:05	BUY	0.56	GBPAUD	1.7709	2022-05-02 23:47:02	1.7714	-3.92	0.0	0.0	20.14
118195121	2022-05-02 23:45:30	SELL	0.45	AUDCAD	0.9084	2022-05-03 00:05:59	0.908	-3.15	0.0	0.12	16.78
118195119	2022-05-03 00:06:54	BUY	0.45	AUDCAD	0.9079	2022-05-03 00:14:00	0.9082	-3.15	0.0	0.0	9.78
118193453	2022-05-02 23:54:53	SELL	0.45	AUDUSD	0.7053	2022-05-03 01:04:01	0.7052	-3.15	0.0	-0.38	4.5
118193257	2022-05-02 22:40:00	BUY	0.25	GBPCAD	1.6087	2022-05-03 01:15:13	1.6092	-1.75	0.0	-0.63	8.16
118192827	2022-05-02 22:05:01	BUY	0.05	GBPCAD	1.6098	2022-05-03 01:15:15	1.6092	-0.35	0.0	-0.13	-2.25
118192766	2022-05-02 22:00:39	BUY	0.09	GBPCAD	1.6098	2022-05-03 06:41:36	1.6102	-0.63	0.0	-0.23	2.87
118192736	2022-05-02 22:00:01	BUY	0.29	GBPCAD	1.6102	2022-05-03 06:41:37	1.6102	-2.03	0.0	-0.73	0.67
118218777	2022-05-03 22:59:11	BUY	0.48	USDCAD	1.2833	2022-05-03 23:09:35	1.2838	-3.36	0.0	0.0	17.95
118218781	2022-05-03 22:59:13	BUY	0.5	USDCHF	0.9783	2022-05-03 23:29:44	0.9788	-3.5	0.0	0.0	25.03
118220343	2022-05-03 23:20:58	BUY	0.3	XAUUSD	1866.39	2022-05-04 01:10:14	1868.08	-2.1	0.0	-1.25	50.7
118218762	2022-05-03 22:59:28	BUY	0.46	EURCAD	1.3508	2022-05-04 01:11:31	1.3511	-3.22	0.0	-2.82	11.11
118218785	2022-05-03 23:04:28	BUY	0.46	EURCAD	1.3506	2022-05-04 01:11:31	1.3511	-3.22	0.0	-2.82	17.56
118218765	2022-05-03 23:57:57	BUY	0.55	EURGBP	0.8419	2022-05-04 01:14:38	0.8422	-3.85	0.0	-3.31	17.19

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
118218148	2022-05-03 22:00:01	BUY	0.29	GBPCAD	1.6042	2022-05-04 01:18:06	1.6046	-2.03	0.0	-0.73	8.13
118220409	2022-05-03 23:05:35	BUY	0.05	GBPCAD	1.6037	2022-05-04 01:18:51	1.6046	-0.35	0.0	-0.13	3.59
118243264	2022-05-04 22:00:01	SELL	0.29	GBPCAD	1.603	2022-05-04 22:00:38	1.6022	-2.03	0.0	0.0	17.07
118246724	2022-05-04 23:39:15	SELL	0.47	EURCAD	1.354	2022-05-04 23:47:56	1.3533	-3.29	0.0	0.0	24.72
118246723	2022-05-04 23:38:16	SELL	0.47	EURCAD	1.3537	2022-05-04 23:47:58	1.3533	-3.29	0.0	0.0	16.97
118246737	2022-05-04 23:57:17	SELL	0.41	GBPUSD	1.2635	2022-05-05 01:31:21	1.262	-2.87	0.0	-3.84	63.14
118246726	2022-05-04 23:55:28	BUY	0.56	EURGBP	0.8408	2022-05-05 01:31:23	0.8412	-3.92	0.0	-11.14	26.85
118246725	2022-05-04 23:43:15	BUY	0.56	EURGBP	0.841	2022-05-05 01:32:24	0.8412	-3.92	0.0	-11.14	15.55
118243596	2022-05-04 22:04:07	SELL	0.29	GBPCAD	1.6029	2022-05-05 06:07:22	1.605	-2.03	0.0	-2.06	-47.58
118244846	2022-05-04 22:34:45	SELL	0.29	GBPCAD	1.6072	2022-05-05 06:07:22	1.605	-2.03	0.0	-2.06	51.22
118279416	2022-05-05 22:30:12	SELL	0.09	GBPCAD	1.5878	2022-05-05 22:57:25	1.5867	-0.63	0.0	0.0	7.5
118279183	2022-05-05 22:18:07	SELL	0.05	GBPCAD	1.5882	2022-05-05 22:57:26	1.5867	-0.35	0.0	0.0	5.68
118281721	2022-05-05 23:28:16	SELL	0.32	XAUUSD	1878.87	2022-05-05 23:52:42	1877.7	-2.24	0.0	0.0	37.44
118282166	2022-05-05 23:56:47	BUY	0.52	EURAUD	1.4815	2022-05-06 00:34:34	1.4818	-3.64	0.0	-2.12	12.58
118282179	2022-05-05 23:44:54	SELL	0.56	EURGBP	0.8532	2022-05-06 01:04:59	0.8526	-3.92	0.0	0.53	41.55
118282182	2022-05-05 23:53:02	BUY	0.58	GBPAUD	1.7374	2022-05-06 01:14:58	1.7378	-4.06	0.0	-0.22	16.1
118282181	2022-05-05 23:49:30	BUY	0.58	GBPAUD	1.7376	2022-05-06 01:14:59	1.7378	-4.06	0.0	-0.22	10.32
118282164	2022-05-05 23:54:46	SELL	0.46	AUDUSD	0.7114	2022-05-06 01:15:01	0.7117	-3.22	0.0	-0.57	-16.56
118282163	2022-05-05 23:55:16	SELL	0.47	AUDCAD	0.9132	2022-05-06 01:15:02	0.9134	-3.29	0.0	0.04	-4.39
118282162	2022-05-05 23:47:48	SELL	0.46	AUDUSD	0.7112	2022-05-06 01:15:03	0.7117	-3.22	0.0	-0.57	-26.68
118282161	2022-05-05 23:52:48	SELL	0.47	AUDCAD	0.9131	2022-05-06 01:15:05	0.9134	-3.29	0.0	0.04	-11.35
118281593	2022-05-05 23:00:25	SELL	0.09	GBPCAD	1.5868	2022-05-06 02:01:38	1.5864	-0.63	0.0	-0.21	3.37
118281765	2022-05-05 23:05:03	BUY	0.05	GBPCAD	1.5869	2022-05-06 06:32:21	1.5877	-0.35	0.0	-0.16	2.96
118306754	2022-05-06 22:58:01	BUY	0.48	EURCAD	1.359	2022-05-06 23:00:13	1.3597	-3.36	0.0	0.0	24.95
118306820	2022-05-06 22:59:08	BUY	0.13	USDCAD	1.2885	2022-05-06 23:11:05	1.2899	-0.91	0.0	0.0	14.41
118306810	2022-05-06 22:59:05	BUY	0.13	GBPCAD	1.5903	2022-05-06 23:11:49	1.5915	-0.91	0.0	0.0	11.79
118306758	2022-05-06 22:58:03	BUY	0.57	EURGBP	0.8545	2022-05-06 23:17:59	0.8549	-3.99	0.0	0.0	26.02
118307386	2022-05-06 23:00:33	SELL	0.13	CADCHF	0.7666	2022-05-06 23:30:35	0.7658	-0.91	0.0	0.0	10.79
118306794	2022-05-06 22:59:03	BUY	0.13	EURCAD	1.3594	2022-05-06 23:30:41	1.361	-0.91	0.0	0.0	16.32
118306752	2022-05-06 23:42:05	SELL	0.52	EURAUD	1.4917	2022-05-06 23:49:54	1.4902	-3.64	0.0	0.0	55.18
118306817	2022-05-06 22:59:08	SELL	0.13	GBPCHF	1.2197	2022-05-09 00:06:02	1.2191	-0.91	0.0	-1.11	7.89
118305609	2022-05-06 22:00:00	BUY	0.05	GBPCAD	1.5915	2022-05-09 01:00:00	1.5933	-0.35	0.0	-0.16	7.01
118307384	2022-05-06 23:01:32	BUY	0.13	CHFJPY	132.059	2022-05-09 01:01:00	132.141	-0.91	0.0	-0.38	8.16
118309779	2022-05-09 00:37:14	SELL	0.44	GBPUSD	1.2343	2022-05-09 01:02:25	1.2337	-3.08	0.0	0.0	23.76

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
118306787	2022-05-06 22:59:02	SELL	0.13	AUDNZD	1.1042	2022-05-09 01:04:18	1.1036	-0.91	0.0	0.06	4.83
118306765	2022-05-06 23:29:57	SELL	0.58	GBPAUD	1.7445	2022-05-09 01:05:23	1.748	-4.06	0.0	-2.44	-142.43
118306764	2022-05-06 23:29:56	SELL	0.58	GBPAUD	1.7444	2022-05-09 01:05:23	1.748	-4.06	0.0	-2.44	-148.16
118306808	2022-05-06 23:28:34	SELL	0.13	GBPAUD	1.744	2022-05-09 01:29:20	1.7495	-0.91	0.0	-0.55	-50.44
118306799	2022-05-06 22:59:04	BUY	0.13	EURGBP	0.8547	2022-05-09 02:40:55	0.8546	-0.91	0.0	-0.84	-1.93
118306793	2022-05-06 23:40:14	SELL	0.13	EURAUD	1.4915	2022-05-09 03:09:38	1.497	-0.91	0.0	0.03	-50.31
118306819	2022-05-06 23:14:57	SELL	0.13	GBPNZD	1.9252	2022-05-09 03:09:55	1.9308	-0.91	0.0	-0.23	-46.47
118306803	2022-05-06 23:29:12	BUY	0.13	EURCHF	1.0421	2022-05-09 03:30:47	1.0424	-0.91	0.0	-0.22	3.54
118306811	2022-05-06 23:41:01	SELL	0.13	GBPCAD	1.5925	2022-05-09 03:53:34	1.5923	-0.91	0.0	-0.3	2.41
118306784	2022-05-06 23:30:45	BUY	0.13	AUDUSD	0.707	2022-05-09 03:54:30	0.7015	-0.91	0.0	-0.34	-71.89
118306806	2022-05-06 23:41:29	SELL	0.13	EURNZD	1.6465	2022-05-09 04:00:32	1.6522	-0.91	0.0	0.38	-46.94
118305827	2022-05-06 22:00:17	SELL	0.09	GBPCAD	1.5916	2022-05-09 05:01:10	1.5912	-0.63	0.0	-0.21	2.78
118306790	2022-05-06 23:29:56	BUY	0.13	AUDCHF	0.6989	2022-05-09 06:20:33	0.6961	-0.91	0.0	0.05	-36.45
118307382	2022-05-06 23:29:49	BUY	0.13	NZDCHF	0.6331	2022-05-09 09:04:43	0.6306	-0.91	0.0	0.25	-33.11
118306801	2022-05-06 23:29:09	BUY	0.13	EURUSD	1.0542	2022-05-09 09:05:08	1.0514	-0.91	0.0	-0.77	-36.01
118306825	2022-05-06 23:31:16	SELL	0.13	USDCHF	0.9886	2022-05-09 09:08:24	0.9942	-0.91	0.0	-0.74	-72.57
118306823	2022-05-06 23:20:39	SELL	0.13	USDJPY	130.594	2022-05-09 09:40:22	131.154	-0.91	0.0	-0.47	-55.51
118337442	2022-05-09 22:00:00	BUY	0.11	GBPCAD	1.6031	2022-05-10 01:12:41	1.605	-0.77	0.0	-0.36	15.89
118338602	2022-05-09 23:00:29	SELL	0.57	EURGBP	0.8562	2022-05-10 01:12:59	0.8561	-3.99	0.0	0.54	11.95
118338601	2022-05-09 22:58:03	SELL	0.57	EURGBP	0.8563	2022-05-10 01:12:59	0.8561	-3.99	0.0	0.54	17.57
118338598	2022-05-09 22:59:15	SELL	0.48	EURCAD	1.3736	2022-05-10 01:40:21	1.3734	-3.36	0.0	1.27	6.27
118338597	2022-05-09 22:58:49	SELL	0.48	EURCAD	1.3734	2022-05-10 01:40:21	1.3734	-3.36	0.0	1.27	-0.74
118338617	2022-05-09 23:41:16	SELL	0.5	USDCHF	0.9936	2022-05-10 02:03:45	0.9936	-3.5	0.0	-2.84	-0.5
118338618	2022-05-09 23:47:39	SELL	0.5	USDCHF	0.9939	2022-05-10 02:03:45	0.9936	-3.5	0.0	-2.84	14.59
118338607	2022-05-09 23:54:25	BUY	0.43	GBPUSD	1.2328	2022-05-10 02:15:05	1.2333	-3.01	0.0	-1.18	18.92
118338608	2022-05-10 00:54:09	BUY	0.43	GBPUSD	1.2326	2022-05-10 02:15:05	1.2333	-3.01	0.0	0.0	26.66
118338613	2022-05-09 22:59:18	SELL	0.48	USDCAD	1.3009	2022-05-10 02:36:44	1.3011	-3.36	0.0	-0.13	-8.48
118338614	2022-05-09 23:39:58	SELL	0.48	USDCAD	1.3015	2022-05-10 02:36:44	1.3011	-3.36	0.0	-0.13	12.54
118337471	2022-05-09 22:00:01	SELL	0.41	GBPCAD	1.603	2022-05-10 10:08:28	1.6052	-2.87	0.0	-0.95	-70.29
118344551	2022-05-10 04:12:56	SELL	0.41	GBPCAD	1.6077	2022-05-10 10:08:28	1.6052	-2.87	0.0	0.0	79.75
118371018	2022-05-10 23:03:01	BUY	0.32	XAUUSD	1837.28	2022-05-10 23:08:49	1837.62	-2.24	0.0	0.0	10.88
118371246	2022-05-10 23:13:18	BUY	0.32	XAUUSD	1837.58	2022-05-10 23:15:12	1838.1	-2.24	0.0	0.0	16.64
118371319	2022-05-10 23:15:16	BUY	0.32	XAUUSD	1838.54	2022-05-10 23:15:44	1838.88	-2.24	0.0	0.0	10.88
118369523	2022-05-10 23:05:18	BUY	0.57	EURGBP	0.8549	2022-05-11 00:04:51	0.8553	-3.99	0.0	-3.68	30.19

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
118369525	2022-05-10 23:05:18	BUY	0.57	EURGBP	0.8549	2022-05-11 00:04:51	0.8553	-3.99	0.0	-3.68	30.19
118371598	2022-05-11 00:02:08	BUY	0.54	EURUSD	1.0528	2022-05-11 00:08:51	1.053	-3.78	0.0	0.0	14.58
118371597	2022-05-10 23:41:07	BUY	0.54	EURUSD	1.053	2022-05-11 00:08:51	1.053	-3.78	0.0	-3.21	2.7
118372539	2022-05-11 00:12:36	BUY	0.54	EURUSD	1.0531	2022-05-11 00:30:08	1.053	-3.78	0.0	0.0	-6.48
118371513	2022-05-10 23:35:31	BUY	0.32	XAUUSD	1837.87	2022-05-11 01:03:00	1838.98	-2.24	0.0	-1.17	35.52
118369546	2022-05-10 23:49:11	SELL	0.51	USDCHF	0.9958	2022-05-11 01:42:00	0.9956	-3.57	0.0	-2.89	9.73
118369545	2022-05-10 23:49:11	SELL	0.51	USDCHF	0.9959	2022-05-11 01:42:01	0.9956	-3.57	0.0	-2.89	11.78
118368961	2022-05-10 22:10:10	BUY	0.11	GBPCAD	1.6042	2022-05-11 01:42:02	1.6046	-0.77	0.0	-0.36	3.63
118401607	2022-05-11 23:28:01	BUY	0.44	AUDUSD	0.6933	2022-05-11 23:43:39	0.694	-3.08	0.0	0.0	27.72
118401641	2022-05-11 23:28:07	SELL	0.51	USDCHF	0.9943	2022-05-11 23:49:00	0.9937	-3.57	0.0	0.0	29.77
118401631	2022-05-11 23:28:04	BUY	0.45	GBPUSD	1.2241	2022-05-11 23:49:14	1.2248	-3.15	0.0	0.0	28.35
118401618	2022-05-11 23:41:38	BUY	0.48	EURCAD	1.3659	2022-05-12 00:01:07	1.3652	-3.36	0.0	-8.78	-22.92
118401697	2022-05-11 23:38:02	BUY	0.54	EURUSD	1.0511	2022-05-12 00:01:08	1.0517	-3.78	0.0	-9.64	31.32
118401693	2022-05-12 00:06:30	BUY	0.45	AUDCAD	0.9011	2022-05-12 00:16:00	0.9017	-3.15	0.0	0.0	20.43
118401642	2022-05-11 23:29:16	SELL	0.51	USDCHF	0.9944	2022-05-12 02:45:26	0.9943	-3.57	0.0	-8.7	9.75
118401632	2022-05-11 23:31:02	BUY	0.45	GBPUSD	1.2239	2022-05-12 03:23:02	1.2233	-3.15	0.0	-3.71	-28.35
118401624	2022-05-12 02:23:32	SELL	0.59	EURGBP	0.8591	2022-05-12 03:54:40	0.8593	-4.13	0.0	0.0	-17.35
118399537	2022-05-11 22:00:01	BUY	0.24	GBPCAD	1.5928	2022-05-12 08:32:17	1.5895	-1.68	0.0	-2.33	-61.73
118399948	2022-05-11 22:25:01	BUY	0.11	GBPCAD	1.5917	2022-05-12 08:32:19	1.5895	-0.77	0.0	-1.07	-18.41
118399579	2022-05-11 22:01:07	BUY	0.09	GBPCAD	1.5926	2022-05-12 08:32:19	1.5895	-0.63	0.0	-0.87	-21.84
118409284	2022-05-12 08:27:58	BUY	0.55	GBPCAD	1.5899	2022-05-12 08:32:20	1.5895	-3.85	0.0	0.0	-16.05
118436991	2022-05-12 23:57:00	BUY	0.43	USDCHF	1.003	2022-05-13 02:20:14	1.0034	-3.01	0.0	1.05	21.0
118436965	2022-05-13 00:26:51	SELL	0.43	EURUSD	1.0382	2022-05-13 03:00:56	1.0377	-3.01	0.0	0.0	21.07
118436963	2022-05-13 00:04:25	SELL	0.43	EURUSD	1.0379	2022-05-13 03:00:56	1.0377	-3.01	0.0	0.0	6.88
118436986	2022-05-13 00:14:26	SELL	0.43	GBPUSD	1.2198	2022-05-13 03:01:13	1.2202	-3.01	0.0	0.0	-15.05
118436985	2022-05-12 23:57:02	SELL	0.43	GBPUSD	1.2199	2022-05-13 03:01:13	1.2202	-3.01	0.0	-1.24	-13.76
118461568	2022-05-13 22:57:37	BUY	0.06	NZDCAD	0.8097	2022-05-13 23:09:00	0.8103	-0.42	0.0	0.0	2.7
118461605	2022-05-13 22:58:04	BUY	0.43	GBPCAD	1.582	2022-05-13 23:13:23	1.5826	-3.01	0.0	0.0	17.63
118461483	2022-05-13 23:00:05	SELL	0.06	AUDNZD	1.1057	2022-05-13 23:14:58	1.1046	-0.42	0.0	0.0	4.03
118461482	2022-05-13 22:58:05	SELL	0.06	AUDNZD	1.1057	2022-05-13 23:14:58	1.1046	-0.42	0.0	0.0	4.1
118461606	2022-05-13 22:58:11	BUY	0.43	GBPCAD	1.5819	2022-05-13 23:17:04	1.5827	-3.01	0.0	0.0	28.28
118461512	2022-05-13 23:01:21	BUY	0.06	EURCHF	1.0428	2022-05-13 23:24:53	1.0433	-0.42	0.0	0.0	2.81
118461592	2022-05-13 22:58:01	BUY	0.43	EURCAD	1.3442	2022-05-13 23:25:12	1.3448	-3.01	0.0	0.0	16.97
118461514	2022-05-13 23:24:53	SELL	0.06	EURCHF	1.0433	2022-05-13 23:44:45	1.0427	-0.42	0.0	0.0	3.71

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
118462231	2022-05-13 23:46:32	BUY	0.44	GBPCAD	1.5814	2022-05-13 23:54:56	1.5824	-3.08	0.0	0.0	35.45
118462230	2022-05-13 23:43:06	BUY	0.44	GBPCAD	1.5816	2022-05-13 23:54:56	1.5824	-3.08	0.0	0.0	29.32
118461513	2022-05-13 23:44:45	BUY	0.06	EURCHF	1.0427	2022-05-13 23:55:42	1.0434	-0.42	0.0	0.0	4.25
118461588	2022-05-13 22:58:01	BUY	0.43	EURAUD	1.5015	2022-05-16 00:04:03	1.5021	-3.01	0.0	-1.73	16.68
118462356	2022-05-13 23:49:05	SELL	0.43	AUDCAD	0.8956	2022-05-16 00:04:03	0.8953	-3.01	0.0	0.05	10.64
118461524	2022-05-13 22:58:15	BUY	0.06	GBPCAD	1.5818	2022-05-16 00:06:38	1.5832	-0.42	0.0	-0.18	6.27
118461525	2022-05-13 23:43:06	BUY	0.06	GBPCAD	1.5816	2022-05-16 00:06:38	1.5816	-0.42	0.0	-0.18	-0.14
118461589	2022-05-13 22:58:11	BUY	0.43	EURAUD	1.5013	2022-05-16 00:08:20	1.5024	-3.01	0.0	-1.73	32.46
118461593	2022-05-13 22:58:37	BUY	0.43	EURCAD	1.344	2022-05-16 00:08:20	1.3454	-3.01	0.0	-2.71	45.29
118461601	2022-05-13 22:58:24	BUY	0.43	GBPAUD	1.7666	2022-05-16 00:09:57	1.7674	-3.01	0.0	0.23	26.5
118461602	2022-05-13 23:34:04	BUY	0.43	GBPAUD	1.7661	2022-05-16 00:09:58	1.7674	-3.01	0.0	0.23	40.5
118464050	2022-05-16 00:05:47	SELL	0.44	AUDCAD	0.8956	2022-05-16 00:19:57	0.8952	-3.08	0.0	0.0	10.89
118464086	2022-05-16 00:14:52	SELL	0.44	AUDCAD	0.8957	2022-05-16 00:19:57	0.8952	-3.08	0.0	0.0	17.02
118461549	2022-05-13 23:40:39	BUY	0.06	USDJPY	129.292	2022-05-16 00:20:53	129.354	-0.42	0.0	0.07	2.88
118461548	2022-05-13 23:30:02	BUY	0.06	USDJPY	129.312	2022-05-16 00:20:53	129.354	-0.42	0.0	0.07	1.95
118465565	2022-05-16 00:23:06	BUY	0.06	USDJPY	129.224	2022-05-16 00:28:06	129.365	-0.42	0.0	0.0	6.54
118465563	2022-05-16 00:21:39	BUY	0.06	USDJPY	129.268	2022-05-16 00:28:06	129.365	-0.42	0.0	0.0	4.5
118464230	2022-05-16 00:23:06	BUY	0.06	EURJPY	134.436	2022-05-16 00:37:43	134.578	-0.42	0.0	0.0	6.58
118464215	2022-05-16 00:23:06	BUY	0.06	EURJPY	134.436	2022-05-16 00:37:43	134.578	-0.42	0.0	0.0	6.58
118461510	2022-05-13 23:44:46	SELL	0.06	EURUSD	1.0406	2022-05-16 00:52:20	1.0399	-0.42	0.0	0.14	4.26
118461511	2022-05-13 23:49:40	SELL	0.06	EURUSD	1.0408	2022-05-16 00:52:20	1.0399	-0.42	0.0	0.14	5.58
118461517	2022-05-13 23:01:16	BUY	0.06	EURNZD	1.6595	2022-05-16 01:02:31	1.654	-0.42	0.0	-0.43	-20.93
118461516	2022-05-13 23:00:55	BUY	0.06	EURNZD	1.6597	2022-05-16 01:02:31	1.654	-0.42	0.0	-0.43	-21.57
118461617	2022-05-13 23:44:45	BUY	0.44	USDCHF	1.0019	2022-05-16 01:10:58	1.0024	-3.08	0.0	1.08	20.19
118461618	2022-05-13 23:44:48	BUY	0.44	USDCHF	1.0019	2022-05-16 01:10:58	1.0024	-3.08	0.0	1.08	21.51
118461612	2022-05-13 23:18:17	SELL	0.42	GBPUSD	1.2248	2022-05-16 01:21:28	1.2268	-2.94	0.0	-1.21	-81.9
118461611	2022-05-13 23:17:09	SELL	0.42	GBPUSD	1.2246	2022-05-16 01:21:37	1.2267	-2.94	0.0	-1.21	-89.04
118461598	2022-05-13 23:01:21	BUY	0.43	EURGBP	0.8497	2022-05-16 01:59:06	0.8492	-3.01	0.0	-3.03	-25.29
118461597	2022-05-13 22:58:04	BUY	0.43	EURGBP	0.8497	2022-05-16 01:59:06	0.8492	-3.01	0.0	-3.03	-26.87
118461613	2022-05-13 23:37:19	BUY	0.43	USDCAD	1.2916	2022-05-16 02:00:35	1.2912	-3.01	0.0	-0.88	-14.99
118461614	2022-05-13 23:41:48	BUY	0.43	USDCAD	1.2914	2022-05-16 02:00:35	1.2912	-3.01	0.0	-0.88	-7.66
118461481	2022-05-13 23:16:29	BUY	0.06	AUDNZD	1.1044	2022-05-16 02:12:05	1.1048	-0.42	0.0	-0.2	1.62
118461480	2022-05-13 23:14:58	BUY	0.06	AUDNZD	1.1046	2022-05-16 02:12:05	1.1048	-0.42	0.0	-0.2	0.79
118461553	2022-05-13 23:44:38	BUY	0.06	USDCHF	1.0021	2022-05-16 02:25:10	1.0029	-0.42	0.0	0.15	4.55

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
118461552	2022-05-13 23:44:36	BUY	0.06	USDCHF	1.0023	2022-05-16 02:25:10	1.0029	-0.42	0.0	0.15	3.53
118461541	2022-05-13 23:14:06	BUY	0.06	GBPNZD	1.9523	2022-05-16 03:02:00	1.9508	-0.42	0.0	-0.22	-5.74
118461540	2022-05-13 23:13:42	BUY	0.06	GBPNZD	1.9526	2022-05-16 03:02:00	1.9508	-0.42	0.0	-0.22	-6.87
118461585	2022-05-13 22:58:05	SELL	0.43	AUDUSD	0.6929	2022-05-16 03:05:43	0.6944	-3.01	0.0	-0.48	-66.65
118461587	2022-05-13 23:23:29	SELL	0.43	AUDUSD	0.6931	2022-05-16 03:05:43	0.6944	-3.01	0.0	-0.48	-57.62
118465528	2022-05-16 00:55:33	SELL	0.45	AUDCAD	0.896	2022-05-16 03:06:09	0.8963	-3.15	0.0	0.0	-9.41
118465529	2022-05-16 00:55:33	SELL	0.45	AUDCAD	0.896	2022-05-16 03:06:09	0.8963	-3.15	0.0	0.0	-9.41
118461570	2022-05-13 23:09:00	SELL	0.06	NZDCAD	0.8103	2022-05-16 03:25:13	0.8109	-0.42	0.0	-0.12	-2.65
118461571	2022-05-13 23:09:00	SELL	0.06	NZDCAD	0.8103	2022-05-16 03:25:13	0.8109	-0.42	0.0	-0.12	-2.65
118461567	2022-05-13 23:01:34	SELL	0.06	NZDUSD	0.6269	2022-05-16 03:30:29	0.6278	-0.42	0.0	-0.15	-5.58
118461566	2022-05-13 23:01:17	SELL	0.06	NZDUSD	0.6269	2022-05-16 03:30:29	0.6278	-0.42	0.0	-0.15	-5.7
118461496	2022-05-13 22:57:22	BUY	0.06	EURCAD	1.3443	2022-05-16 03:46:47	1.3437	-0.42	0.0	-0.38	-2.79
118461497	2022-05-13 22:58:34	BUY	0.06	EURCAD	1.344	2022-05-16 03:46:47	1.3437	-0.42	0.0	-0.38	-1.72
118461520	2022-05-13 23:34:04	BUY	0.06	GBPAUD	1.7661	2022-05-16 03:50:06	1.7658	-0.42	0.0	0.03	-1.38
118461531	2022-05-13 23:17:36	SELL	0.06	GBPJPY	158.393	2022-05-16 03:54:07	158.924	-0.42	0.0	-0.39	-24.58
118461530	2022-05-13 23:16:46	SELL	0.06	GBPJPY	158.375	2022-05-16 03:54:07	158.924	-0.42	0.0	-0.39	-25.42
118461493	2022-05-13 22:58:14	BUY	0.06	EURAUD	1.5012	2022-05-16 04:20:47	1.4991	-0.42	0.0	-0.24	-8.96
118461492	2022-05-13 22:58:05	BUY	0.06	EURAUD	1.5013	2022-05-16 04:20:47	1.4991	-0.42	0.0	-0.24	-9.33
118461563	2022-05-13 23:02:04	SELL	0.06	NZDJPY	81.079	2022-05-16 04:20:48	81.283	-0.42	0.0	-0.23	-9.46
118461562	2022-05-13 23:02:04	SELL	0.06	NZDJPY	81.079	2022-05-16 04:20:48	81.283	-0.42	0.0	-0.23	-9.46
118461574	2022-05-13 22:57:22	SELL	0.06	NZDCHF	0.6283	2022-05-16 04:20:49	0.6296	-0.42	0.0	-0.28	-7.54
118461575	2022-05-13 23:05:46	SELL	0.06	NZDCHF	0.6286	2022-05-16 04:20:49	0.6296	-0.42	0.0	-0.28	-6.23
118464339	2022-05-16 00:29:33	SELL	0.06	USDJPY	129.394	2022-05-16 04:22:08	129.363	-0.42	0.0	0.0	1.44
118464331	2022-05-16 00:28:06	SELL	0.06	USDJPY	129.365	2022-05-16 04:22:08	129.363	-0.42	0.0	0.0	0.09
118461545	2022-05-13 23:41:48	BUY	0.06	USDCAD	1.2914	2022-05-16 04:23:01	1.2915	-0.42	0.0	-0.12	0.28
118461544	2022-05-13 23:37:19	BUY	0.06	USDCAD	1.2916	2022-05-16 04:23:01	1.2915	-0.42	0.0	-0.12	-0.7
118461578	2022-05-13 23:44:45	SELL	0.06	CHFJPY	129.037	2022-05-16 04:26:19	129.003	-0.42	0.0	0.01	1.58
118461579	2022-05-13 23:45:26	SELL	0.06	CHFJPY	129.052	2022-05-16 04:26:19	129.003	-0.42	0.0	0.01	2.27
118461558	2022-05-13 22:57:20	SELL	0.06	CADCHF	0.7761	2022-05-16 04:36:10	0.7761	-0.42	0.0	-0.29	-0.54
118461559	2022-05-13 23:11:17	SELL	0.06	CADCHF	0.7759	2022-05-16 04:36:10	0.7761	-0.42	0.0	-0.29	-1.19
118461491	2022-05-13 23:13:10	SELL	0.06	AUDCHF	0.6948	2022-05-16 04:36:14	0.6957	-0.42	0.0	-0.19	-5.39
118461490	2022-05-13 22:57:08	SELL	0.06	AUDCHF	0.6947	2022-05-16 04:36:14	0.6957	-0.42	0.0	-0.19	-5.81
118461478	2022-05-13 23:34:11	SELL	0.06	AUDUSD	0.6933	2022-05-16 04:36:14	0.694	-0.42	0.0	-0.07	-4.08
118461479	2022-05-13 23:44:33	SELL	0.06	AUDUSD	0.6935	2022-05-16 04:36:14	0.694	-0.42	0.0	-0.07	-2.7

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
118461475	2022-05-13 23:02:46	SELL	0.06	AUDCAD	0.8956	2022-05-16 04:36:49	0.8962	-0.42	0.0	0.01	-2.74
118461474	2022-05-13 23:02:46	SELL	0.06	AUDCAD	0.8956	2022-05-16 04:36:50	0.8962	-0.42	0.0	0.01	-2.74
118461534	2022-05-13 23:16:47	SELL	0.06	GBPUSD	1.2245	2022-05-16 05:13:54	1.225	-0.42	0.0	-0.17	-3.0
118461535	2022-05-13 23:17:36	SELL	0.06	GBPUSD	1.2248	2022-05-16 05:13:54	1.225	-0.42	0.0	-0.17	-1.8
118461538	2022-05-13 22:57:13	SELL	0.06	GBPCHF	1.2276	2022-05-16 05:13:55	1.2281	-0.42	0.0	-0.53	-2.58
118461539	2022-05-13 23:05:50	SELL	0.06	GBPCHF	1.2275	2022-05-16 05:13:55	1.2281	-0.42	0.0	-0.53	-3.17
118461504	2022-05-13 22:57:14	BUY	0.06	EURGBP	0.8498	2022-05-16 05:19:59	0.8488	-0.42	0.0	-0.42	-7.42
118461505	2022-05-13 23:02:48	BUY	0.06	EURGBP	0.8496	2022-05-16 05:19:59	0.8488	-0.42	0.0	-0.42	-5.8
118489507	2022-05-16 23:03:30	SELL	0.13	XAUUSD	1826.21	2022-05-16 23:16:53	1824.44	-0.91	0.0	0.0	23.01
118489800	2022-05-16 23:35:00	SELL	2.3	GBPCAD	1.5839	2022-05-16 23:53:34	1.5834	-16.1	0.0	0.0	98.45
118488391	2022-05-16 22:56:15	SELL	0.46	GBPCAD	1.5826	2022-05-16 23:53:41	1.5834	-3.22	0.0	0.0	-25.78
118488430	2022-05-16 23:37:35	SELL	0.44	GBPAUD	1.7684	2022-05-17 01:50:43	1.7672	-3.08	0.0	-1.83	37.74
118488424	2022-05-16 22:58:03	BUY	0.41	EURGBP	0.8469	2022-05-17 02:01:45	0.8468	-2.87	0.0	-2.9	-2.02
118489833	2022-05-17 00:55:10	SELL	0.43	AUDCAD	0.8959	2022-05-17 02:27:03	0.8958	-3.01	0.0	0.0	2.34
118488422	2022-05-17 00:55:24	SELL	0.44	EURCAD	1.3411	2022-05-17 03:22:40	1.3409	-3.08	0.0	0.0	6.17
118487609	2022-05-16 22:00:10	SELL	0.8	GBPCAD	1.5817	2022-05-17 12:53:56	1.5953	-5.6	0.0	-1.75	-847.47
118496463	2022-05-17 10:09:31	SELL	0.6	GBPCAD	1.5908	2022-05-17 12:53:56	1.5951	-4.2	0.0	0.0	-201.25
118495647	2022-05-17 09:36:25	SELL	0.6	GBPCAD	1.5864	2022-05-17 12:53:57	1.5951	-4.2	0.0	0.0	-408.14
118513981	2022-05-17 23:58:50	BUY	0.38	EURGBP	0.8446	2022-05-18 01:40:41	0.8446	-2.66	0.0	-2.73	-0.95
118513980	2022-05-17 23:18:57	BUY	0.38	EURGBP	0.8447	2022-05-18 01:40:41	0.8446	-2.66	0.0	-2.73	-4.27
118515603	2022-05-17 23:47:16	SELL	0.41	EURUSD	1.0549	2022-05-18 02:00:01	1.055	-2.87	0.0	0.98	-2.87
118515604	2022-05-17 23:54:56	SELL	0.41	EURUSD	1.0551	2022-05-18 02:00:01	1.055	-2.87	0.0	0.98	5.33
118513972	2022-05-17 23:54:27	BUY	0.41	EURAUD	1.5012	2022-05-18 02:00:06	1.5002	-2.87	0.0	-1.67	-27.09
118513971	2022-05-17 23:51:04	BUY	0.41	EURAUD	1.5013	2022-05-18 02:00:07	1.5002	-2.87	0.0	-1.67	-31.99
118515110	2022-05-17 23:23:37	BUY	0.25	XAUUSD	1814.76	2022-05-18 02:00:52	1814.22	-1.75	0.0	-1.5	-13.5
118513969	2022-05-17 23:49:23	SELL	0.36	AUDUSD	0.7025	2022-05-18 02:00:54	0.7031	-2.52	0.0	-0.4	-20.16
118513970	2022-05-17 23:52:49	SELL	0.36	AUDUSD	0.7027	2022-05-18 02:00:54	0.7031	-2.52	0.0	-0.4	-12.24
118513977	2022-05-17 22:58:53	BUY	0.42	EURCAD	1.3516	2022-05-18 02:00:56	1.3511	-2.94	0.0	-2.66	-18.03
118513976	2022-05-17 22:58:03	BUY	0.42	EURCAD	1.3518	2022-05-18 02:00:56	1.3511	-2.94	0.0	-2.66	-25.58
118513992	2022-05-17 22:58:10	BUY	0.39	USDCAD	1.2821	2022-05-18 02:07:31	1.2807	-2.73	0.0	-0.81	-40.8
118513993	2022-05-17 22:58:46	BUY	0.39	USDCAD	1.2819	2022-05-18 02:07:31	1.2807	-2.73	0.0	-0.81	-34.41
118513990	2022-05-17 22:59:58	SELL	0.34	GBPUSD	1.2483	2022-05-18 02:29:42	1.2487	-2.38	0.0	-0.98	-11.56
118513991	2022-05-17 23:06:53	SELL	0.34	GBPUSD	1.2485	2022-05-18 02:29:42	1.2487	-2.38	0.0	-0.98	-4.08
118513657	2022-05-17 22:25:02	BUY	0.27	GBPCAD	1.6002	2022-05-18 04:20:27	1.6004	-1.89	0.0	-0.83	4.43

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
118496120	2022-05-17 10:00:00	SELL	0.28	GBPCAD	1.5881	2022-05-18 10:16:02	1.5929	-1.96	0.0	-0.61	-104.98
118487622	2022-05-16 22:00:15	SELL	0.18	GBPCAD	1.5818	2022-05-18 10:16:02	1.5929	-1.26	0.0	-0.78	-156.04
118497656	2022-05-17 11:00:00	SELL	0.64	GBPCAD	1.5931	2022-05-18 10:16:02	1.5929	-4.48	0.0	-1.4	7.99
118498753	2022-05-17 11:30:00	SELL	0.71	GBPCAD	1.5986	2022-05-18 10:16:02	1.5929	-4.97	0.0	-1.56	314.37
118541213	2022-05-18 23:20:10	SELL	0.37	EURGBP	0.8486	2022-05-18 23:46:12	0.848	-2.59	0.0	0.0	24.2
118541212	2022-05-18 23:08:49	SELL	0.37	EURGBP	0.8483	2022-05-18 23:58:08	0.8478	-2.59	0.0	0.0	23.28
118542995	2022-05-19 00:01:01	SELL	0.39	EURGBP	0.8484	2022-05-19 00:06:18	0.8479	-2.73	0.0	0.0	25.04
118541216	2022-05-18 23:05:09	SELL	0.43	GBPAUD	1.7736	2022-05-19 01:02:16	1.7731	-3.01	0.0	-3.22	14.66
118541217	2022-05-18 23:05:50	SELL	0.43	GBPAUD	1.7739	2022-05-19 01:02:16	1.7731	-3.01	0.0	-3.22	25.14
118541203	2022-05-18 23:05:50	SELL	0.39	EURAUD	1.5045	2022-05-19 01:04:34	1.5036	-2.73	0.0	0.88	25.8
118541204	2022-05-18 23:05:58	SELL	0.39	EURAUD	1.5047	2022-05-19 01:04:34	1.5036	-2.73	0.0	0.88	29.87
118541197	2022-05-18 22:58:00	BUY	0.35	AUDUSD	0.6962	2022-05-19 01:04:46	0.6961	-2.45	0.0	-2.15	-3.85
118541198	2022-05-18 23:05:08	BUY	0.35	AUDUSD	0.6957	2022-05-19 01:04:46	0.6961	-2.45	0.0	-2.15	14.0
118541218	2022-05-18 22:58:05	BUY	0.33	GBPUSD	1.2342	2022-05-19 01:10:43	1.2344	-2.31	0.0	-2.95	6.6
118541219	2022-05-18 23:02:48	BUY	0.33	GBPUSD	1.2338	2022-05-19 01:10:43	1.2344	-2.31	0.0	-2.95	21.12
118542800	2022-05-18 23:57:46	BUY	0.4	EURUSD	1.0462	2022-05-19 01:13:01	1.0468	-2.8	0.0	-4.62	22.4
118541224	2022-05-18 22:58:05	SELL	0.36	USDCAD	1.2882	2022-05-19 01:16:41	1.288	-2.52	0.0	-1.64	6.43
118541225	2022-05-18 23:03:08	SELL	0.36	USDCAD	1.2886	2022-05-19 01:16:41	1.288	-2.52	0.0	-1.64	17.05
118541208	2022-05-18 23:08:52	SELL	0.4	EURCAD	1.3491	2022-05-19 01:25:50	1.3485	-2.8	0.0	3.0	18.01
118541228	2022-05-18 23:56:41	SELL	0.42	USDCHF	0.9886	2022-05-19 01:35:44	0.9882	-2.94	0.0	-4.96	17.43
118541229	2022-05-19 00:01:17	SELL	0.42	USDCHF	0.9886	2022-05-19 01:35:48	0.9881	-2.94	0.0	0.0	18.7
118541207	2022-05-18 23:08:29	SELL	0.4	EURCAD	1.3488	2022-05-19 01:35:56	1.3487	-2.8	0.0	3.0	4.35
118542077	2022-05-18 23:03:01	BUY	0.24	XAUUSD	1816.12	2022-05-19 01:36:00	1816.59	-1.68	0.0	-1.32	11.28
118540367	2022-05-18 22:00:04	SELL	0.21	GBPCAD	1.5897	2022-05-19 03:57:03	1.5895	-1.47	0.0	-1.38	3.43
118571308	2022-05-20 00:02:03	BUY	0.44	GBPAUD	1.7697	2022-05-20 00:36:21	1.7693	-3.08	0.0	0.0	-12.09
118571307	2022-05-20 00:01:05	BUY	0.44	GBPAUD	1.7698	2022-05-20 00:36:21	1.7693	-3.08	0.0	0.0	-15.19
118571321	2022-05-19 23:26:43	SELL	0.43	USDCHF	0.9721	2022-05-20 01:50:33	0.9717	-3.01	0.0	-1.72	17.7
118571322	2022-05-19 23:36:37	SELL	0.43	USDCHF	0.9722	2022-05-20 01:50:33	0.9717	-3.01	0.0	-1.72	23.01
118571301	2022-05-20 00:13:36	SELL	0.41	EURCAD	1.3574	2022-05-20 01:54:05	1.3567	-2.87	0.0	0.0	19.83
118571306	2022-05-19 23:25:20	SELL	0.4	EURGBP	0.8483	2022-05-20 02:00:02	0.8487	-2.8	0.0	0.66	-18.95
118571305	2022-05-19 23:19:02	SELL	0.4	EURGBP	0.8481	2022-05-20 02:00:02	0.8487	-2.8	0.0	0.66	-30.42
118571311	2022-05-19 23:03:11	BUY	0.34	GBPUSD	1.2491	2022-05-20 02:05:35	1.2469	-2.38	0.0	-1.01	-74.46
118571312	2022-05-19 23:06:12	BUY	0.34	GBPUSD	1.2489	2022-05-20 02:05:35	1.2469	-2.38	0.0	-1.01	-67.32
118571291	2022-05-19 23:03:36	BUY	0.35	AUDUSD	0.7052	2022-05-20 02:15:33	0.7047	-2.45	0.0	-0.72	-18.55

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
118571292	2022-05-19 23:17:19	BUY	0.35	AUDUSD	0.705	2022-05-20 02:15:33	0.7047	-2.45	0.0	-0.72	-10.85
118571317	2022-05-19 23:20:21	SELL	0.37	USDCAD	1.2818	2022-05-20 02:21:33	1.2821	-2.59	0.0	-0.57	-7.21
118571318	2022-05-19 23:24:51	SELL	0.37	USDCAD	1.282	2022-05-20 02:21:33	1.2821	-2.59	0.0	-0.57	-0.87
118573487	2022-05-19 23:40:38	BUY	0.41	EURUSD	1.0582	2022-05-20 02:30:14	1.0583	-2.87	0.0	-1.58	3.69
118571297	2022-05-19 22:59:58	SELL	0.41	EURAUD	1.501	2022-05-20 02:36:46	1.5017	-2.87	0.0	0.31	-19.65
118571298	2022-05-19 23:00:07	SELL	0.41	EURAUD	1.5012	2022-05-20 02:36:46	1.5017	-2.87	0.0	0.31	-15.6
118575287	2022-05-20 01:20:00	BUY	1.05	GBPCAD	1.5979	2022-05-20 09:08:12	1.599	-7.35	0.0	0.0	87.76
118570774	2022-05-19 22:05:19	BUY	0.21	GBPCAD	1.5995	2022-05-20 09:08:12	1.599	-1.47	0.0	-0.68	-8.7
118596414	2022-05-20 22:58:03	SELL	0.28	GBPUSD	1.2491	2022-05-20 23:05:08	1.2486	-1.96	0.0	0.0	13.72
118596416	2022-05-20 22:58:04	BUY	0.36	USDCAD	1.2832	2022-05-20 23:08:37	1.2837	-2.52	0.0	0.0	13.74
118596402	2022-05-20 23:01:23	BUY	0.41	EURCAD	1.3542	2022-05-20 23:11:22	1.355	-2.87	0.0	0.0	26.51
118596408	2022-05-20 23:00:15	BUY	0.38	EURGBP	0.8452	2022-05-20 23:26:14	0.8456	-2.66	0.0	0.0	19.47
118596392	2022-05-20 22:58:54	BUY	0.12	EURCAD	1.3544	2022-05-20 23:26:14	1.3557	-0.84	0.0	0.0	12.43
118596330	2022-05-20 22:49:48	BUY	0.21	GBPCAD	1.6026	2022-05-20 23:35:52	1.6039	-1.47	0.0	0.0	21.76
118596440	2022-05-20 23:01:22	BUY	0.12	GBPNZD	1.9528	2022-05-20 23:46:04	1.9473	-0.84	0.0	0.0	-42.26
118596405	2022-05-20 23:26:13	SELL	0.41	EURCAD	1.3557	2022-05-20 23:55:00	1.3549	-2.87	0.0	0.0	23.96
118596407	2022-05-20 23:38:57	SELL	0.41	EURCAD	1.3557	2022-05-20 23:55:00	1.3549	-2.87	0.0	0.0	24.92
118596431	2022-05-20 22:59:44	SELL	0.12	EURCHF	1.0292	2022-05-23 00:03:09	1.0286	-0.84	0.0	-0.27	7.5
118596425	2022-05-20 22:58:11	BUY	0.12	EURGBP	0.8452	2022-05-23 00:03:09	0.8463	-0.84	0.0	-0.5	16.17
118596409	2022-05-20 23:30:55	BUY	0.38	EURGBP	0.8452	2022-05-23 00:03:09	0.8463	-2.66	0.0	-1.58	51.69
118596417	2022-05-20 22:58:54	BUY	0.36	USDCAD	1.283	2022-05-23 00:15:00	1.2837	-2.52	0.0	-0.61	21.31
118596449	2022-05-20 22:58:48	SELL	0.12	CADCHF	0.7597	2022-05-23 00:50:33	0.7589	-0.84	0.0	-0.58	9.6
118599518	2022-05-23 00:12:03	SELL	0.12	EURCHF	1.0294	2022-05-23 00:57:04	1.0289	-0.84	0.0	0.0	6.89
118597488	2022-05-20 23:45:13	SELL	0.21	GBPCAD	1.6038	2022-05-23 01:11:24	1.6024	-1.47	0.0	-0.46	21.78
118599779	2022-05-23 00:06:53	SELL	0.4	EURGBP	0.8463	2022-05-23 01:38:49	0.8456	-2.8	0.0	0.0	35.01
118599780	2022-05-23 00:30:30	SELL	0.4	EURGBP	0.8458	2022-05-23 01:38:49	0.8456	-2.8	0.0	0.0	13.01
118596421	2022-05-20 23:29:07	BUY	0.43	USDCHF	0.9744	2022-05-23 02:00:03	0.9745	-3.01	0.0	1.09	3.09
118596420	2022-05-20 23:26:11	BUY	0.43	USDCHF	0.9746	2022-05-23 02:00:03	0.9745	-3.01	0.0	1.09	-6.62
118597380	2022-05-20 23:30:33	SELL	0.17	GBPCAD	1.6032	2022-05-23 02:14:37	1.6027	-1.19	0.0	-0.37	6.9
118596393	2022-05-20 23:26:14	SELL	0.12	EURCAD	1.3557	2022-05-23 02:17:40	1.3552	-0.84	0.0	0.3	4.59
118596446	2022-05-20 23:26:04	BUY	0.12	USDCHF	0.9748	2022-05-23 02:43:01	0.9749	-0.84	0.0	0.3	0.98
118596432	2022-05-20 22:58:13	BUY	0.12	EURNZD	1.651	2022-05-23 02:44:07	1.6455	-0.84	0.0	-0.55	-42.71
118597438	2022-05-20 23:39:48	SELL	0.41	EURUSD	1.0563	2022-05-23 02:54:59	1.0571	-2.87	0.0	0.96	-31.16
118597437	2022-05-20 23:38:56	SELL	0.41	EURUSD	1.0561	2022-05-23 02:54:59	1.0571	-2.87	0.0	0.96	-38.95

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
118596445	2022-05-20 23:22:12	SELL	0.12	USDJPY	127.909	2022-05-23 03:00:59	127.813	-0.84	0.0	-0.26	9.01
118596460	2022-05-20 22:58:18	SELL	0.12	CHFJPY	131.157	2022-05-23 03:00:59	131.107	-0.84	0.0	0.01	4.7
118596461	2022-05-20 22:58:19	SELL	0.12	EURJPY	134.977	2022-05-23 03:03:07	135.051	-0.84	0.0	-0.02	-6.95
118596451	2022-05-20 23:00:26	SELL	0.12	NZDJPY	81.757	2022-05-23 03:20:27	82.31	-0.84	0.0	-0.45	-51.91
118596415	2022-05-20 23:26:03	SELL	0.28	GBPUSD	1.2493	2022-05-23 03:33:17	1.2528	-1.96	0.0	-0.66	-98.84
118596454	2022-05-20 22:58:17	SELL	0.12	NZDUSD	0.6394	2022-05-23 03:35:19	0.6449	-0.84	0.0	-0.27	-65.88
118596456	2022-05-20 23:00:21	SELL	0.12	NZDCAD	0.8205	2022-05-23 03:38:45	0.826	-0.84	0.0	-0.23	-51.64
118596435	2022-05-20 22:58:14	SELL	0.12	GBPJPY	159.706	2022-05-23 03:46:39	160.256	-0.84	0.0	-0.59	-51.6
118596439	2022-05-20 22:58:15	SELL	0.12	GBPCHF	1.2175	2022-05-23 05:03:03	1.2185	-0.84	0.0	-0.73	-12.09
118596437	2022-05-20 22:58:14	SELL	0.12	GBPUSD	1.2491	2022-05-23 05:42:15	1.2546	-0.84	0.0	-0.28	-66.24
118596428	2022-05-20 22:58:13	SELL	0.12	EURUSD	1.0558	2022-05-23 06:30:38	1.0585	-0.84	0.0	0.28	-33.12
118596458	2022-05-20 22:59:07	SELL	0.12	NZDCHF	0.6233	2022-05-23 06:38:26	0.6269	-0.84	0.0	-0.56	-44.58
118596442	2022-05-20 22:58:15	BUY	0.12	USDCAD	1.2832	2022-05-23 08:30:04	1.2804	-0.84	0.0	-0.2	-25.68
118623190	2022-05-23 22:25:04	BUY	0.26	GBPCAD	1.6067	2022-05-23 22:48:07	1.6079	-1.82	0.0	0.0	22.79
118623433	2022-05-23 23:02:29	BUY	0.42	GBPCAD	1.6068	2022-05-23 23:28:47	1.6075	-2.94	0.0	0.0	24.33
118623431	2022-05-23 22:58:21	SELL	0.42	GBPAUD	1.7709	2022-05-23 23:45:01	1.7703	-2.94	0.0	0.0	18.22
118623432	2022-05-23 23:11:53	SELL	0.42	GBPAUD	1.7709	2022-05-23 23:45:01	1.7703	-2.94	0.0	0.0	18.22
118623425	2022-05-23 23:30:15	BUY	0.41	EURGBP	0.8494	2022-05-24 00:01:12	0.8497	-2.87	0.0	-1.71	17.03
118623445	2022-05-23 23:06:36	BUY	0.42	USDCHF	0.9658	2022-05-24 00:05:51	0.9656	-2.94	0.0	1.07	-10.44
118623446	2022-05-23 23:30:22	BUY	0.42	USDCHF	0.9656	2022-05-24 00:05:51	0.9656	-2.94	0.0	1.07	-3.04
118625197	2022-05-23 23:50:55	SELL	0.38	EURUSD	1.0693	2022-05-24 00:08:43	1.0686	-2.66	0.0	0.89	24.32
118623422	2022-05-24 00:07:56	BUY	0.42	EURCAD	1.3655	2022-05-24 01:00:02	1.3655	-2.94	0.0	0.0	1.31
118623421	2022-05-24 00:01:00	BUY	0.42	EURCAD	1.3651	2022-05-24 01:00:02	1.3655	-2.94	0.0	0.0	14.14
118623415	2022-05-23 23:09:45	SELL	0.33	AUDUSD	0.7107	2022-05-24 01:02:01	0.7105	-2.31	0.0	-0.39	6.6
118623416	2022-05-23 23:44:59	SELL	0.33	AUDUSD	0.7108	2022-05-24 01:02:01	0.7105	-2.31	0.0	-0.39	8.58
118623442	2022-05-23 23:01:22	BUY	0.37	USDCAD	1.2775	2022-05-24 01:02:49	1.2774	-2.59	0.0	-0.63	-4.06
118623441	2022-05-23 22:58:06	BUY	0.37	USDCAD	1.2775	2022-05-24 01:02:49	1.2774	-2.59	0.0	-0.63	-4.34
118623440	2022-05-23 23:03:19	SELL	0.25	GBPUSD	1.258	2022-05-24 01:23:33	1.2581	-1.75	0.0	-0.59	-3.25
118623439	2022-05-23 22:58:05	SELL	0.25	GBPUSD	1.2579	2022-05-24 01:23:33	1.2581	-1.75	0.0	-0.59	-5.5
118623238	2022-05-23 22:31:04	BUY	0.17	GBPCAD	1.6068	2022-05-24 02:00:02	1.6081	-1.19	0.0	-0.55	17.28
118628855	2022-05-24 06:10:00	SELL	1.3	GBPCAD	1.6085	2022-05-24 08:27:02	1.6096	-9.1	0.0	0.0	-109.64
118625164	2022-05-23 23:30:23	SELL	0.26	GBPCAD	1.6077	2022-05-24 08:27:08	1.6096	-1.82	0.0	-0.58	-37.97
118650966	2022-05-24 23:14:06	BUY	0.38	EURAUD	1.5101	2022-05-24 23:22:50	1.5106	-2.66	0.0	0.0	13.5
118650991	2022-05-24 23:14:11	BUY	0.36	USDCAD	1.2814	2022-05-24 23:40:07	1.2819	-2.52	0.0	0.0	13.76

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
118648850	2022-05-24 22:02:45	BUY	0.17	GBPCAD	1.6057	2022-05-24 23:45:56	1.6073	-1.19	0.0	0.0	21.62
118651186	2022-05-24 23:32:12	SELL	0.39	EURUSD	1.0735	2022-05-25 00:20:50	1.0733	-2.73	0.0	0.92	9.75
118651187	2022-05-24 23:35:24	SELL	0.39	EURUSD	1.0738	2022-05-25 00:20:50	1.0733	-2.73	0.0	0.92	18.72
118650964	2022-05-24 23:14:06	SELL	0.33	AUDUSD	0.7108	2022-05-25 00:54:23	0.7107	-2.31	0.0	-0.39	0.66
118650965	2022-05-24 23:30:34	SELL	0.33	AUDUSD	0.7107	2022-05-25 00:54:23	0.7107	-2.31	0.0	-0.39	-0.99
118650979	2022-05-24 23:14:57	BUY	0.43	GBPAUD	1.7637	2022-05-25 00:57:58	1.7632	-3.01	0.0	-0.62	-14.67
118650980	2022-05-25 00:04:38	BUY	0.43	GBPAUD	1.7629	2022-05-25 00:57:58	1.7632	-3.01	0.0	0.0	10.39
118650995	2022-05-25 00:01:58	BUY	0.42	USDCHF	0.961	2022-05-25 01:00:00	0.9602	-2.94	0.0	0.0	-35.87
118651182	2022-05-24 23:31:04	SELL	0.39	AUDCAD	0.9109	2022-05-25 02:04:13	0.9118	-2.73	0.0	0.04	-29.51
118651183	2022-05-24 23:40:44	SELL	0.39	AUDCAD	0.9111	2022-05-25 02:04:13	0.9118	-2.73	0.0	0.04	-22.82
118652966	2022-05-25 01:40:05	SELL	0.75	GBPCAD	1.6075	2022-05-25 03:54:46	1.6065	-5.25	0.0	0.0	54.95
118648806	2022-05-24 22:00:05	SELL	0.15	GBPCAD	1.6058	2022-05-25 03:54:47	1.6066	-1.05	0.0	-0.33	-9.12
118676168	2022-05-26 00:25:16	SELL	0.58	EURAUD	1.5075	2022-05-26 01:00:09	1.5067	-4.06	0.0	0.0	34.96
118676167	2022-05-26 00:16:19	SELL	0.58	EURAUD	1.5067	2022-05-26 01:00:09	1.5067	-4.06	0.0	0.0	-1.23
118675138	2022-05-25 23:23:18	BUY	0.61	EURGBP	0.8487	2022-05-26 01:07:46	0.8491	-4.27	0.0	-7.64	28.4
118675137	2022-05-25 22:58:44	BUY	0.61	EURGBP	0.849	2022-05-26 01:07:46	0.8491	-4.27	0.0	-7.64	5.37
118675126	2022-05-25 22:57:04	SELL	0.1	GBPCAD	1.6118	2022-05-26 09:26:07	1.6123	-0.7	0.0	-0.66	-3.74
118678229	2022-05-26 02:00:00	SELL	0.5	GBPCAD	1.6135	2022-05-26 09:26:08	1.6123	-3.5	0.0	0.0	44.8
118674404	2022-05-25 22:00:02	SELL	0.08	GBPCAD	1.6123	2022-05-26 09:31:59	1.6118	-0.56	0.0	-0.53	3.43
118654306	2022-05-25 04:31:58	SELL	0.01	USDJPY	126.812	2022-05-26 10:02:29	126.781	-0.07	0.0	-0.07	0.24
118697779	2022-05-26 22:05:36	BUY	0.1	GBPCAD	1.6087	2022-05-26 22:57:51	1.61	-0.7	0.0	0.0	10.1
118698261	2022-05-26 22:59:14	BUY	0.62	EURGBP	0.851	2022-05-26 23:07:51	0.8513	-4.34	0.0	0.0	23.44
118700129	2022-05-26 23:11:17	SELL	0.1	GBPCAD	1.6101	2022-05-27 00:01:01	1.6107	-0.7	0.0	-0.26	-4.54
118698273	2022-05-26 23:08:16	BUY	0.61	USDCHF	0.9591	2022-05-27 00:01:29	0.9588	-4.27	0.0	1.48	-18.45
118698274	2022-05-26 23:29:43	BUY	0.61	USDCHF	0.9589	2022-05-27 00:01:29	0.9588	-4.27	0.0	1.48	-3.18
118700441	2022-05-26 23:56:19	SELL	0.6	EURUSD	1.073	2022-05-27 00:05:37	1.0725	-4.2	0.0	1.42	27.0
118700440	2022-05-26 23:38:43	SELL	0.6	EURUSD	1.0731	2022-05-27 00:05:37	1.0725	-4.2	0.0	1.42	37.2
118700435	2022-05-27 00:01:01	BUY	0.6	EURAUD	1.5105	2022-05-27 00:12:17	1.5113	-4.2	0.0	0.0	32.35
118700434	2022-05-27 00:01:01	BUY	0.6	EURAUD	1.5105	2022-05-27 00:12:23	1.5112	-4.2	0.0	0.0	30.65
118698270	2022-05-26 23:53:21	BUY	0.55	USDCAD	1.277	2022-05-27 00:12:24	1.2771	-3.85	0.0	-1.09	3.45
118698269	2022-05-26 23:37:47	BUY	0.55	USDCAD	1.2772	2022-05-27 00:12:24	1.2771	-3.85	0.0	-1.09	-6.03
118698268	2022-05-26 23:04:01	SELL	0.38	GBPUSD	1.2603	2022-05-27 00:12:53	1.2595	-2.66	0.0	-1.25	29.26
118698267	2022-05-26 22:58:08	SELL	0.38	GBPUSD	1.2599	2022-05-27 00:12:53	1.2595	-2.66	0.0	-1.25	15.58
118698262	2022-05-26 23:21:56	BUY	0.62	EURGBP	0.851	2022-05-27 00:13:27	0.8511	-4.34	0.0	-3.22	13.27

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
118700103	2022-05-26 23:47:14	BUY	0.63	EURGBP	0.8509	2022-05-27 00:13:27	0.8511	-4.41	0.0	-3.27	15.07
118698263	2022-05-27 00:13:27	SELL	0.62	EURGBP	0.8511	2022-05-27 00:17:45	0.8512	-4.34	0.0	0.0	-7.03
118698264	2022-05-27 00:13:27	SELL	0.62	EURGBP	0.8511	2022-05-27 00:17:45	0.8512	-4.34	0.0	0.0	-7.03
118698275	2022-05-27 00:01:29	SELL	0.61	USDCHF	0.9588	2022-05-27 00:45:56	0.9597	-4.27	0.0	0.0	-57.84
118698259	2022-05-26 22:58:01	SELL	0.64	EURCAD	1.3703	2022-05-27 01:19:31	1.3701	-4.48	0.0	1.45	8.52
118698260	2022-05-26 23:05:08	SELL	0.64	EURCAD	1.3705	2022-05-27 01:19:31	1.3701	-4.48	0.0	1.45	19.54
118704826	2022-05-27 05:00:00	SELL	0.08	GBPCAD	1.6143	2022-05-27 09:29:02	1.6111	-0.56	0.0	0.0	20.13
118697709	2022-05-26 22:02:09	SELL	0.08	GBPCAD	1.6087	2022-05-27 09:29:02	1.6111	-0.56	0.0	-0.21	-14.98
118721810	2022-05-27 22:00:10	BUY	0.15	GBPCAD	1.6064	2022-05-27 22:51:50	1.6069	-1.05	0.0	0.0	5.31
118722146	2022-05-27 22:55:52	SELL	0.15	GBPCAD	1.607	2022-05-27 22:58:29	1.6069	-1.05	0.0	0.0	1.53
118722678	2022-05-27 23:16:03	BUY	0.12	EURCAD	1.3646	2022-05-27 23:49:16	1.3656	-0.84	0.0	0.0	9.62
118722741	2022-05-27 23:17:12	BUY	0.12	GBPAUD	1.7641	2022-05-27 23:49:22	1.7647	-0.84	0.0	0.0	5.16
118722742	2022-05-27 23:49:22	SELL	0.12	GBPAUD	1.7647	2022-05-30 00:03:08	1.7635	-0.84	0.0	-0.47	10.32
118722523	2022-05-27 23:00:47	BUY	0.16	GBPCAD	1.6066	2022-05-30 00:03:52	1.6061	-1.12	0.0	-0.38	-5.78
118722738	2022-05-27 23:17:11	BUY	0.12	EURNZD	1.6408	2022-05-30 00:03:55	1.6424	-0.84	0.0	-0.56	12.63
118722750	2022-05-27 23:35:03	SELL	0.12	GBPNZD	1.9324	2022-05-30 00:04:27	1.9305	-0.84	0.0	-0.24	14.92
118722758	2022-05-27 23:17:15	SELL	0.12	NZDJPY	83.104	2022-05-30 00:07:05	82.971	-0.84	0.0	-0.42	12.56
118722748	2022-05-27 23:48:28	SELL	0.12	GBPCHF	1.2093	2022-05-30 00:09:00	1.2084	-0.84	0.0	-0.9	11.28
118722675	2022-05-27 23:16:34	SELL	0.12	AUDCHF	0.6855	2022-05-30 00:12:14	0.6851	-0.84	0.0	-0.32	5.28
118724990	2022-05-30 00:11:03	BUY	0.42	EURAUD	1.4983	2022-05-30 00:18:05	1.4991	-2.94	0.0	0.0	23.45
118724974	2022-05-30 00:11:03	BUY	0.42	EURAUD	1.4983	2022-05-30 00:18:05	1.4991	-2.94	0.0	0.0	23.45
118725121	2022-05-30 00:12:14	BUY	0.12	EURCHF	1.0269	2022-05-30 00:18:46	1.0278	-0.84	0.0	0.0	11.28
118722676	2022-05-27 23:16:03	BUY	0.12	EURAUD	1.4987	2022-05-30 00:18:56	1.4986	-0.84	0.0	-0.39	-0.94
118722753	2022-05-27 23:29:09	BUY	0.12	USDCHF	0.9574	2022-05-30 00:22:31	0.9575	-0.84	0.0	0.29	1.25
118725021	2022-05-30 00:22:31	SELL	0.38	USDCHF	0.9572	2022-05-30 00:26:34	0.9584	-2.66	0.0	0.0	-44.81
118724075	2022-05-30 00:18:55	SELL	0.42	EURAUD	1.4998	2022-05-30 01:00:32	1.499	-2.94	0.0	0.0	23.77
118722837	2022-05-27 23:32:58	BUY	0.15	GBPCAD	1.607	2022-05-30 01:21:37	1.6079	-1.05	0.0	-0.36	10.6
118725437	2022-05-30 00:15:20	SELL	0.12	NZDCAD	0.8318	2022-05-30 01:25:26	0.8312	-0.84	0.0	0.0	5.75
118725797	2022-05-30 00:46:03	SELL	0.42	EURUSD	1.0733	2022-05-30 01:32:07	1.0732	-2.94	0.0	0.0	6.3
118725773	2022-05-30 00:38:45	SELL	0.42	EURUSD	1.0733	2022-05-30 01:32:07	1.0732	-2.94	0.0	0.0	6.3
118722667	2022-05-27 23:18:50	SELL	0.12	AUDCAD	0.9108	2022-05-30 01:47:16	0.9106	-0.84	0.0	-0.01	1.88
118722680	2022-05-27 23:49:16	SELL	0.12	EURCAD	1.3656	2022-05-30 02:15:04	1.3651	-0.84	0.0	0.27	5.09
118725367	2022-05-30 00:07:05	BUY	0.12	NZDJPY	82.971	2022-05-30 02:32:02	83.073	-0.84	0.0	0.0	9.62
118724792	2022-05-30 00:18:55	SELL	0.12	EURAUD	1.4998	2022-05-30 02:33:43	1.4985	-0.84	0.0	0.0	11.51

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
118725138	2022-05-30 00:06:20	BUY	0.12	NZDCHF	0.6254	2022-05-30 02:33:50	0.6256	-0.84	0.0	0.0	1.38
118725123	2022-05-30 00:18:55	SELL	0.12	GBPAUD	1.7645	2022-05-30 02:40:10	1.7633	-0.84	0.0	0.0	10.14
118725136	2022-05-30 00:07:05	BUY	0.12	NZDUSD	0.653	2022-05-30 02:45:06	0.6534	-0.84	0.0	0.0	5.64
118722767	2022-05-27 23:17:25	BUY	0.12	EURGBP	0.8495	2022-05-30 03:00:14	0.8499	-0.84	0.0	-0.62	6.97
118725128	2022-05-30 00:05:16	SELL	0.12	GBPNZD	1.933	2022-05-30 03:15:06	1.9319	-0.84	0.0	0.0	9.02
118722671	2022-05-27 23:25:32	SELL	0.12	AUDNZD	1.0951	2022-05-30 03:40:22	1.0956	-0.84	0.0	0.08	-4.16
118722766	2022-05-27 23:21:08	SELL	0.12	CHFJPY	132.743	2022-05-30 03:44:44	132.738	-0.84	0.0	0.04	0.47
118722744	2022-05-27 23:22:03	SELL	0.12	GBPJPY	160.547	2022-05-30 03:45:24	160.532	-0.84	0.0	-0.52	1.41
118722673	2022-05-27 23:16:37	SELL	0.12	AUDJPY	90.998	2022-05-30 04:06:09	90.965	-0.84	0.0	-0.15	3.12
118725133	2022-05-30 00:22:31	SELL	0.12	USDCHF	0.9575	2022-05-30 04:08:57	0.958	-0.84	0.0	0.0	-6.89
118725487	2022-05-30 00:18:46	SELL	0.12	GBPCHF	1.208	2022-05-30 04:09:01	1.2093	-0.84	0.0	0.0	-17.41
118727052	2022-05-30 15:17:40	BUY	0.59	USDJPY	127.583	2022-05-30 16:32:16	127.643	-4.13	0.0	0.0	27.73
118743727	2022-05-30 22:59:05	BUY	0.27	GBPUSD	1.2654	2022-05-30 23:00:29	1.2655	-1.89	0.0	0.0	3.24
118743736	2022-05-30 23:10:38	BUY	0.37	USDCHF	0.9571	2022-05-30 23:26:00	0.9575	-2.59	0.0	0.0	14.68
118743735	2022-05-30 23:00:07	BUY	0.37	USDCHF	0.9573	2022-05-30 23:26:00	0.9575	-2.59	0.0	0.0	10.05
118743744	2022-05-30 23:26:00	SELL	0.37	USDCHF	0.9575	2022-05-30 23:28:56	0.9575	-2.59	0.0	0.0	2.32
118743728	2022-05-30 23:07:21	BUY	0.27	GBPUSD	1.2654	2022-05-30 23:29:43	1.2656	-1.89	0.0	0.0	5.94
118743731	2022-05-30 23:40:15	BUY	0.37	USDCAD	1.2656	2022-05-30 23:40:25	1.2657	-2.59	0.0	0.0	3.22
118744652	2022-05-30 23:38:14	BUY	0.42	EURUSD	1.0779	2022-05-30 23:50:10	1.078	-2.94	0.0	0.0	6.72
118743724	2022-05-30 23:29:46	BUY	0.42	EURGBP	0.8517	2022-05-30 23:55:39	0.8518	-2.94	0.0	0.0	7.97
118743723	2022-05-30 23:29:46	BUY	0.42	EURGBP	0.8517	2022-05-30 23:55:44	0.8518	-2.94	0.0	0.0	7.97
118743720	2022-05-30 23:31:42	BUY	0.44	EURCAD	1.3644	2022-05-31 00:11:55	1.3635	-3.08	0.0	-1.88	-34.76
118743719	2022-05-30 23:25:37	BUY	0.44	EURCAD	1.3643	2022-05-31 00:11:55	1.3635	-3.08	0.0	-1.88	-30.24
118743606	2022-05-30 22:14:00	BUY	0.15	GBPCAD	1.6023	2022-05-31 00:12:00	1.6022	-1.05	0.0	-0.36	-1.18
118744412	2022-05-30 23:10:02	BUY	0.75	GBPCAD	1.6019	2022-05-31 00:12:01	1.6022	-5.25	0.0	-1.81	18.38
118743732	2022-05-30 23:51:44	BUY	0.37	USDCAD	1.2654	2022-05-31 00:16:43	1.2656	-2.59	0.0	-0.74	6.14
118744653	2022-05-31 00:01:04	BUY	0.42	EURUSD	1.0778	2022-05-31 01:00:19	1.0779	-2.94	0.0	0.0	6.72
118743725	2022-05-31 00:10:43	SELL	0.42	EURGBP	0.852	2022-05-31 01:21:25	0.8518	-2.94	0.0	0.0	6.37
118744606	2022-05-31 00:10:25	BUY	0.27	GBPUSD	1.2653	2022-05-31 03:08:40	1.2647	-1.89	0.0	0.0	-15.39
118744325	2022-05-30 23:58:31	BUY	0.27	GBPUSD	1.2656	2022-05-31 03:08:40	1.2647	-1.89	0.0	-0.75	-22.14
118770938	2022-05-31 22:38:17	SELL	0.38	GBPCAD	1.5951	2022-05-31 22:46:24	1.5942	-2.66	0.0	0.0	27.03
118771246	2022-05-31 22:58:07	SELL	0.37	USDCHF	0.9596	2022-05-31 23:00:47	0.959	-2.59	0.0	0.0	21.99
118771236	2022-05-31 22:58:02	BUY	0.25	GBPUSD	1.2599	2022-05-31 23:02:38	1.2604	-1.75	0.0	0.0	12.25
118771229	2022-05-31 23:14:02	SELL	0.41	EURCAD	1.3581	2022-05-31 23:19:35	1.3575	-2.87	0.0	0.0	22.04

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
118772893	2022-05-31 23:03:35	BUY	0.36	XAUUSD	1837.07	2022-05-31 23:39:02	1838.0	-2.52	0.0	0.0	33.48
118771235	2022-05-31 23:00:22	SELL	0.42	EURGBP	0.8521	2022-05-31 23:45:21	0.8517	-2.94	0.0	0.0	20.64
118771234	2022-05-31 22:58:02	SELL	0.42	EURGBP	0.852	2022-05-31 23:45:29	0.8517	-2.94	0.0	0.0	16.94
118773369	2022-05-31 23:38:02	BUY	0.42	EURUSD	1.0732	2022-06-01 00:01:03	1.0735	-2.94	0.0	-1.63	15.12
118771242	2022-05-31 22:59:37	SELL	0.37	USDCAD	1.2649	2022-06-01 01:15:05	1.2648	-2.59	0.0	-0.56	4.1
118771243	2022-05-31 23:14:02	SELL	0.37	USDCAD	1.265	2022-06-01 01:15:05	1.2648	-2.59	0.0	-0.56	6.44
118771230	2022-05-31 23:32:32	SELL	0.41	EURCAD	1.3579	2022-06-01 01:27:10	1.3577	-2.87	0.0	0.94	9.4
118771237	2022-05-31 23:18:14	BUY	0.25	GBPUSD	1.2601	2022-06-01 01:31:33	1.2605	-1.75	0.0	-0.7	9.5
118771247	2022-05-31 23:02:22	SELL	0.37	USDCHF	0.9593	2022-06-01 02:06:46	0.9593	-2.59	0.0	-1.51	-1.16
118770509	2022-05-31 22:00:03	BUY	0.15	GBPCAD	1.594	2022-06-01 03:42:23	1.5945	-1.05	0.0	-0.36	6.64
118770888	2022-05-31 22:30:17	BUY	0.17	GBPCAD	1.5944	2022-06-01 03:43:56	1.595	-1.19	0.0	-0.41	7.4
118798415	2022-06-01 21:03:02	BUY	0.38	GBPCAD	1.5778	2022-06-01 21:29:54	1.5786	-2.66	0.0	0.0	24.07
118799214	2022-06-01 22:09:14	SELL	0.37	XAUUSD	1849.22	2022-06-01 22:28:04	1848.73	-2.59	0.0	0.0	18.13
118798763	2022-06-01 21:29:57	BUY	0.38	GBPCAD	1.5787	2022-06-01 22:52:21	1.5796	-2.66	0.0	0.0	25.54
118799794	2022-06-01 23:02:41	BUY	0.26	GBPUSD	1.2482	2022-06-01 23:29:17	1.2491	-1.82	0.0	0.0	22.62
118799795	2022-06-01 23:08:30	BUY	0.26	GBPUSD	1.248	2022-06-01 23:29:17	1.2491	-1.82	0.0	0.0	29.64
118799792	2022-06-01 23:00:53	SELL	0.44	EURGBP	0.8534	2022-06-01 23:30:59	0.853	-3.08	0.0	0.0	22.54
118799793	2022-06-01 23:00:53	SELL	0.44	EURGBP	0.8534	2022-06-01 23:30:59	0.853	-3.08	0.0	0.0	22.54
118799790	2022-06-01 23:39:44	BUY	0.44	EURGBP	0.8526	2022-06-01 23:45:30	0.853	-3.08	0.0	0.0	19.78
118801092	2022-06-01 23:10:03	SELL	0.15	GBPCAD	1.5801	2022-06-01 23:48:03	1.5807	-1.05	0.0	0.0	-7.11
118801291	2022-06-01 23:30:00	SELL	0.75	GBPCAD	1.5807	2022-06-01 23:48:03	1.5807	-5.25	0.0	0.0	1.18
118799789	2022-06-01 22:59:54	SELL	0.43	EURCAD	1.348	2022-06-01 23:52:54	1.3486	-3.01	0.0	0.0	-19.02
118800814	2022-06-01 23:00:24	SELL	0.37	USDCAD	1.2654	2022-06-01 23:53:01	1.266	-2.59	0.0	0.0	-19.58
118801308	2022-06-01 23:30:39	SELL	0.17	GBPCAD	1.581	2022-06-01 23:57:20	1.5804	-1.19	0.0	0.0	6.85
118800822	2022-06-01 23:44:34	SELL	0.38	USDCHF	0.9634	2022-06-02 00:10:00	0.9633	-2.66	0.0	-4.65	3.94
118800820	2022-06-01 23:00:26	SELL	0.38	USDCHF	0.9634	2022-06-02 00:10:00	0.9633	-2.66	0.0	-4.65	5.13
118801427	2022-06-01 23:38:13	SELL	0.45	EURAUD	1.484	2022-06-02 00:14:40	1.4835	-3.15	0.0	1.69	17.78
118801428	2022-06-01 23:38:52	SELL	0.45	EURAUD	1.4843	2022-06-02 00:14:40	1.4835	-3.15	0.0	1.69	24.88
118801429	2022-06-02 00:07:30	BUY	0.43	EURUSD	1.065	2022-06-02 00:20:36	1.0652	-3.01	0.0	0.0	10.75
118801310	2022-06-01 23:47:58	SELL	0.45	EURGBP	0.8534	2022-06-02 01:39:04	0.8531	-3.15	0.0	2.29	12.36
118801283	2022-06-01 23:47:29	BUY	0.28	GBPUSD	1.2484	2022-06-02 02:13:17	1.2486	-1.96	0.0	-2.38	4.76
118738845	2022-05-30 16:00:01	BUY	0.02	NZDCAD	0.8288	2022-06-02 14:00:00	0.8233	-0.14	0.0	-0.01	-8.62
118759616	2022-05-31 15:00:00	BUY	0.02	NZDCAD	0.8251	2022-06-02 14:00:01	0.8233	-0.14	0.0	0.0	-2.88
118761304	2022-05-31 16:00:00	BUY	0.02	NZDCAD	0.8225	2022-06-02 14:00:01	0.8233	-0.14	0.0	0.0	1.27

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
118753029	2022-05-31 10:00:00	BUY	0.02	NZDCAD	0.827	2022-06-02 14:00:01	0.8233	-0.14	0.0	0.0	-5.9
118797348	2022-06-01 20:00:00	BUY	0.07	NZDCAD	0.8193	2022-06-02 14:00:01	0.8233	-0.49	0.0	0.02	22.42
118794349	2022-06-01 18:00:00	BUY	0.05	NZDCAD	0.8207	2022-06-02 14:00:01	0.8233	-0.35	0.0	0.01	10.25
118799750	2022-06-01 22:56:13	SELL	0.38	GBPCAD	1.58	2022-06-02 17:00:19	1.582	-2.66	0.0	-2.48	-61.38
118808227	2022-06-02 09:55:27	SELL	0.38	GBPCAD	1.5845	2022-06-02 17:00:19	1.582	-2.66	0.0	0.0	75.83
118813699	2022-06-02 15:00:00	SELL	0.02	NZDCAD	0.8242	2022-06-02 20:37:33	0.8244	-0.14	0.0	0.0	-0.41
118825222	2022-06-02 23:00:45	SELL	0.38	XAUUSD	1869.9	2022-06-02 23:37:37	1868.67	-2.66	0.0	0.0	46.74
118826550	2022-06-02 23:00:20	SELL	0.51	EURCAD	1.3517	2022-06-02 23:52:03	1.3512	-3.57	0.0	0.0	17.44
118826557	2022-06-02 23:00:20	SELL	0.51	EURCAD	1.3517	2022-06-02 23:52:04	1.3512	-3.57	0.0	0.0	17.44
118827179	2022-06-02 23:43:20	SELL	0.52	EURUSD	1.0749	2022-06-03 00:04:22	1.0746	-3.64	0.0	1.27	14.56
118826523	2022-06-02 23:52:56	BUY	0.44	USDCAD	1.257	2022-06-03 00:17:35	1.2574	-3.08	0.0	-0.88	14.35
118827173	2022-06-03 00:04:40	BUY	0.55	EURAUD	1.4796	2022-06-03 00:39:48	1.4791	-3.85	0.0	0.0	-21.17
118824040	2022-06-02 21:18:37	BUY	0.19	GBPCAD	1.5813	2022-06-03 00:39:59	1.5815	-1.33	0.0	-0.52	1.96
118824465	2022-06-02 22:00:08	BUY	0.15	GBPCAD	1.5807	2022-06-03 01:25:37	1.5813	-1.05	0.0	-0.41	7.87
118826535	2022-06-02 23:01:47	BUY	0.46	USDCHF	0.9578	2022-06-03 01:31:34	0.9579	-3.22	0.0	1.13	5.28
118826539	2022-06-02 23:39:35	BUY	0.46	USDCHF	0.9576	2022-06-03 01:31:34	0.9579	-3.22	0.0	1.13	12.97
118826517	2022-06-03 00:39:08	SELL	0.33	GBPUSD	1.2578	2022-06-03 02:06:03	1.2575	-2.31	0.0	0.0	8.58
118810676	2022-06-03 15:30:06	BUY	0.61	USDJPY	130.292	2022-06-03 15:34:56	130.386	-4.27	0.0	0.0	43.98
118823766	2022-06-02 21:00:00	SELL	0.02	NZDCAD	0.8248	2022-06-03 15:37:18	0.82	-0.14	0.0	-0.04	7.62
118823795	2022-06-02 21:00:00	SELL	0.02	AUDCAD	0.9133	2022-06-03 15:37:22	0.9097	-0.14	0.0	0.0	5.58
118847672	2022-06-03 23:36:42	BUY	0.12	EURCHF	1.0317	2022-06-03 23:49:12	1.0321	-0.84	0.0	0.0	4.98
118847686	2022-06-03 23:29:35	BUY	0.12	USDCHF	0.9624	2022-06-03 23:49:37	0.9629	-0.84	0.0	0.0	5.73
118847674	2022-06-03 23:22:02	BUY	0.12	EURNZD	1.6463	2022-06-03 23:49:53	1.6475	-0.84	0.0	0.0	9.05
118847691	2022-06-03 23:22:00	SELL	0.12	NZDUSD	0.6512	2022-06-03 23:55:22	0.6506	-0.84	0.0	0.0	7.56
118847688	2022-06-03 23:29:57	BUY	0.12	CADCHF	0.7644	2022-06-03 23:56:36	0.7645	-0.84	0.0	0.0	1.62
118847667	2022-06-03 23:22:48	SELL	0.12	EURCAD	1.3499	2022-06-03 23:56:38	1.3492	-0.84	0.0	0.0	7.24
118847670	2022-06-03 23:35:08	BUY	0.12	EURUSD	1.0717	2022-06-06 00:03:28	1.0722	-0.84	0.0	-0.47	5.04
118847673	2022-06-03 23:49:12	SELL	0.12	EURCHF	1.0321	2022-06-06 00:03:28	1.0313	-0.84	0.0	-0.33	9.85
118847660	2022-06-03 23:29:12	BUY	0.12	AUDUSD	0.7206	2022-06-06 00:07:49	0.7212	-0.84	0.0	-0.24	6.6
118847687	2022-06-03 23:49:37	SELL	0.12	USDCHF	0.9629	2022-06-06 00:23:49	0.9629	-0.84	0.0	-0.49	-0.5
118847675	2022-06-03 23:49:53	SELL	0.12	EURNZD	1.6475	2022-06-06 00:42:54	1.6462	-0.84	0.0	0.6	10.09
118850385	2022-06-06 00:44:31	SELL	0.53	EURUSD	1.0722	2022-06-06 00:47:11	1.0719	-3.71	0.0	0.0	17.49
118850389	2022-06-06 00:44:31	SELL	0.53	EURUSD	1.0722	2022-06-06 00:47:11	1.0719	-3.71	0.0	0.0	17.49
118850361	2022-06-06 00:49:17	BUY	0.47	USDCHF	0.9631	2022-06-06 00:56:30	0.9617	-3.29	0.0	0.0	-68.42

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
118850358	2022-06-06 00:23:49	BUY	0.47	USDCHF	0.9632	2022-06-06 00:56:34	0.9618	-3.29	0.0	0.0	-69.88
118847662	2022-06-03 23:29:10	BUY	0.12	AUDCHF	0.6937	2022-06-06 00:56:44	0.6946	-0.84	0.0	0.14	10.35
118847665	2022-06-03 23:28:35	SELL	0.12	EURAUD	1.4874	2022-06-06 00:56:44	1.4864	-0.84	0.0	0.15	9.01
118850803	2022-06-06 00:50:29	SELL	0.54	EURUSD	1.0722	2022-06-06 01:00:01	1.0718	-3.78	0.0	0.0	20.52
118850355	2022-06-06 00:23:49	BUY	0.12	USDCHF	0.9629	2022-06-06 01:00:06	0.9627	-0.84	0.0	0.0	-2.24
118849462	2022-06-06 00:56:44	BUY	0.55	EURAUD	1.4864	2022-06-06 01:06:16	1.4869	-3.85	0.0	0.0	21.81
118847693	2022-06-03 23:20:45	SELL	0.12	NZDCHF	0.6268	2022-06-06 01:13:34	0.6262	-0.84	0.0	-0.62	6.73
118847682	2022-06-03 23:16:47	BUY	0.12	GBPNZD	1.9191	2022-06-06 01:15:15	1.9199	-0.84	0.0	-0.56	5.85
118847676	2022-06-03 23:24:19	BUY	0.12	GBPAUD	1.7329	2022-06-06 01:29:59	1.7337	-0.84	0.0	-0.13	7.01
118847678	2022-06-03 23:16:18	BUY	0.12	GBPUSD	1.2494	2022-06-06 01:39:04	1.2498	-0.84	0.0	-0.34	4.68
118847680	2022-06-03 23:16:44	BUY	0.12	GBPCHF	1.2027	2022-06-06 01:41:14	1.2028	-0.84	0.0	0.23	1.87
118847685	2022-06-03 23:22:48	SELL	0.12	USDCAD	1.2593	2022-06-06 01:48:16	1.2589	-0.84	0.0	-0.18	4.48
118847669	2022-06-03 23:16:21	SELL	0.12	EURGBP	0.858	2022-06-06 05:00:22	0.8581	-0.84	0.0	0.2	-2.1
118851864	2022-06-06 02:35:00	BUY	0.75	GBPCAD	1.5725	2022-06-06 09:30:59	1.5731	-5.25	0.0	0.0	36.97
118846828	2022-06-03 22:06:59	BUY	0.15	GBPCAD	1.5733	2022-06-06 09:30:59	1.5731	-1.05	0.0	-0.41	-2.27
118871628	2022-06-06 23:00:50	SELL	0.34	GBPUSD	1.254	2022-06-06 23:01:04	1.2536	-2.38	0.0	0.0	11.22
118871624	2022-06-06 23:00:50	SELL	0.53	GBPCAD	1.5769	2022-06-06 23:04:03	1.5761	-3.71	0.0	0.0	34.56
118871723	2022-06-06 23:00:00	SELL	0.4	XAUUSD	1842.26	2022-06-06 23:12:49	1841.94	-2.8	0.0	0.0	12.8
118873531	2022-06-07 00:03:58	SELL	0.55	EURUSD	1.0696	2022-06-07 00:05:52	1.0697	-3.85	0.0	0.0	-7.7
118871620	2022-06-06 23:28:00	SELL	0.52	EURCAD	1.3454	2022-06-07 02:10:29	1.3451	-3.64	0.0	1.46	11.16
118871619	2022-06-06 23:10:33	SELL	0.52	EURCAD	1.3451	2022-06-07 02:10:29	1.3451	-3.64	0.0	1.46	1.24
118871197	2022-06-06 22:05:25	BUY	0.15	GBPCAD	1.5762	2022-06-07 03:00:30	1.5758	-1.05	0.0	-0.41	-5.12
118875031	2022-06-07 02:25:01	BUY	0.75	GBPCAD	1.5751	2022-06-07 03:00:30	1.5758	-5.25	0.0	0.0	41.73
118871627	2022-06-06 23:04:47	BUY	0.34	GBPUSD	1.2531	2022-06-07 03:49:29	1.2522	-2.38	0.0	-0.96	-30.94
118871626	2022-06-06 23:02:45	BUY	0.34	GBPUSD	1.2534	2022-06-07 03:49:29	1.2522	-2.38	0.0	-0.96	-38.42
118871632	2022-06-06 23:51:33	SELL	0.45	USDCAD	1.2583	2022-06-07 04:37:35	1.2592	-3.15	0.0	-0.68	-33.59
118871633	2022-06-07 00:30:46	SELL	0.45	USDCAD	1.2578	2022-06-07 04:37:35	1.2592	-3.15	0.0	0.0	-48.96
118897120	2022-06-07 21:04:42	BUY	0.19	GBPCAD	1.577	2022-06-07 21:36:27	1.5778	-1.33	0.0	0.0	12.44
118897771	2022-06-07 21:51:34	BUY	0.19	GBPCAD	1.5771	2022-06-07 22:40:40	1.5779	-1.33	0.0	0.0	12.89
118898543	2022-06-07 23:00:47	SELL	0.52	EURCAD	1.3416	2022-06-07 23:04:28	1.3413	-3.64	0.0	0.0	12.86
118898082	2022-06-07 22:10:01	BUY	0.15	GBPCAD	1.5772	2022-06-07 23:21:46	1.5784	-1.05	0.0	0.0	14.01
118898552	2022-06-07 22:57:12	SELL	0.31	GBPUSD	1.2596	2022-06-07 23:29:46	1.2591	-2.17	0.0	0.0	15.81
118898548	2022-06-07 23:00:35	SELL	0.54	GBPCAD	1.5781	2022-06-07 23:49:10	1.5777	-3.78	0.0	0.0	18.53
118898549	2022-06-07 23:18:19	SELL	0.54	GBPCAD	1.5783	2022-06-07 23:49:10	1.5777	-3.78	0.0	0.0	27.15

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
118898545	2022-06-07 23:29:19	SELL	0.52	EURCAD	1.3419	2022-06-08 00:01:02	1.3427	-3.64	0.0	1.46	-33.61
118898541	2022-06-08 00:01:01	BUY	0.52	EURCAD	1.3427	2022-06-08 00:05:41	1.3409	-3.64	0.0	0.0	-73.87
118898556	2022-06-08 00:16:37	SELL	0.41	USDCAD	1.2531	2022-06-08 01:00:59	1.2531	-2.87	0.0	0.0	1.64
118900271	2022-06-08 00:58:24	SELL	0.55	EURAUD	1.4806	2022-06-08 01:01:00	1.4802	-3.85	0.0	0.0	15.92
118900164	2022-06-07 23:25:02	SELL	0.15	GBPCAD	1.5782	2022-06-08 03:27:08	1.5775	-1.05	0.0	-0.33	8.73
118896341	2022-06-08 03:59:45	BUY	0.43	USDJPY	133.036	2022-06-08 04:17:48	133.036	-3.01	0.0	0.0	0.0
118923209	2022-06-08 22:57:18	BUY	0.51	EURCAD	1.3449	2022-06-08 23:18:25	1.3453	-3.57	0.0	0.0	17.87
118923210	2022-06-08 22:59:36	BUY	0.51	EURCAD	1.3447	2022-06-08 23:22:42	1.3454	-3.57	0.0	0.0	30.46
118923298	2022-06-08 23:00:00	BUY	0.4	XAUUSD	1852.76	2022-06-08 23:52:00	1852.96	-2.8	0.0	0.0	8.0
118923228	2022-06-08 22:57:22	SELL	0.41	USDCHF	0.9787	2022-06-09 00:01:06	0.9789	-2.87	0.0	-4.94	-8.38
118923217	2022-06-08 23:32:37	BUY	0.32	GBPUSD	1.2538	2022-06-09 00:18:13	1.2538	-2.24	0.0	-2.72	0.32
118923218	2022-06-08 23:41:37	BUY	0.32	GBPUSD	1.2536	2022-06-09 00:18:13	1.2538	-2.24	0.0	-2.72	7.36
118924777	2022-06-09 00:02:51	SELL	0.54	EURUSD	1.0718	2022-06-09 01:07:08	1.0716	-3.78	0.0	0.0	13.5
118924774	2022-06-08 23:39:12	SELL	0.56	EURAUD	1.4901	2022-06-09 01:26:30	1.49	-3.92	0.0	2.1	2.42
118922721	2022-06-08 22:00:03	SELL	0.26	GBPCAD	1.5747	2022-06-09 02:00:00	1.5742	-1.82	0.0	-1.71	10.35
118923229	2022-06-08 23:02:31	SELL	0.41	USDCHF	0.9786	2022-06-09 03:09:16	0.9787	-2.87	0.0	-4.94	-4.19
118922192	2022-06-08 21:01:20	SELL	0.19	GBPCAD	1.5744	2022-06-09 03:55:33	1.574	-1.33	0.0	-1.25	5.45
118922674	2022-06-08 22:00:01	SELL	0.15	GBPCAD	1.5745	2022-06-09 04:51:11	1.5739	-1.05	0.0	-0.99	6.57
118950696	2022-06-09 22:15:01	SELL	0.15	GBPCAD	1.5874	2022-06-09 22:52:00	1.5858	-1.05	0.0	0.0	18.55
118951285	2022-06-09 23:00:00	BUY	0.4	XAUUSD	1847.23	2022-06-09 23:23:58	1848.22	-2.8	0.0	0.0	39.6
118951184	2022-06-09 22:57:04	BUY	0.32	GBPUSD	1.2491	2022-06-09 23:53:03	1.2496	-2.24	0.0	0.0	16.32
118951194	2022-06-09 22:57:04	SELL	0.4	USDCHF	0.9808	2022-06-09 23:53:23	0.9803	-2.8	0.0	0.0	22.44
118951185	2022-06-09 23:03:26	BUY	0.32	GBPUSD	1.2489	2022-06-10 00:21:24	1.2502	-2.24	0.0	-0.91	43.84
118951133	2022-06-09 22:55:00	BUY	0.15	GBPCAD	1.586	2022-06-10 00:21:24	1.5863	-1.05	0.0	-0.46	2.72
118951195	2022-06-09 23:00:20	SELL	0.4	USDCHF	0.9813	2022-06-10 00:30:34	0.981	-2.8	0.0	-1.6	15.09
118951183	2022-06-10 00:21:23	SELL	0.56	GBPCAD	1.5863	2022-06-10 00:32:01	1.5867	-3.92	0.0	0.0	-21.16
118951182	2022-06-10 00:21:23	SELL	0.56	GBPCAD	1.5863	2022-06-10 00:32:01	1.5867	-3.92	0.0	0.0	-21.16
118953218	2022-06-09 23:47:17	SELL	0.56	EURAUD	1.4962	2022-06-10 00:41:45	1.4958	-3.92	0.0	0.78	13.13
118953217	2022-06-09 23:40:01	SELL	0.56	EURAUD	1.4961	2022-06-10 00:41:45	1.4958	-3.92	0.0	0.78	9.55
118951178	2022-06-09 23:15:39	SELL	0.53	EURCAD	1.3486	2022-06-10 01:33:40	1.3481	-3.71	0.0	1.9	20.44
118951179	2022-06-09 23:31:10	SELL	0.53	EURCAD	1.3486	2022-06-10 01:33:40	1.3481	-3.71	0.0	1.9	19.19
118949767	2022-06-09 21:00:00	SELL	0.19	GBPCAD	1.5864	2022-06-10 02:13:58	1.5862	-1.33	0.0	-0.4	3.44
118951191	2022-06-09 23:03:51	SELL	0.41	USDCAD	1.2699	2022-06-10 02:18:57	1.2701	-2.87	0.0	-0.24	-5.49
118951190	2022-06-09 22:57:39	SELL	0.41	USDCAD	1.2696	2022-06-10 02:18:57	1.2701	-2.87	0.0	-0.24	-13.56

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
118854050	2022-06-06 07:00:00	BUY	0.02	NZDCAD	0.8182	2022-06-10 09:00:00	0.8142	-0.14	0.0	0.0	-6.29
118876807	2022-06-07 05:00:00	BUY	0.02	NZDCAD	0.8146	2022-06-10 09:00:01	0.8142	-0.14	0.0	0.0	-0.73
118888380	2022-06-07 15:00:00	BUY	0.05	NZDCAD	0.8099	2022-06-10 09:00:01	0.8142	-0.35	0.0	-0.01	16.86
118880445	2022-06-07 09:00:00	BUY	0.02	NZDCAD	0.8129	2022-06-10 09:00:01	0.8142	-0.14	0.0	0.0	1.95
118869528	2022-06-06 20:00:00	BUY	0.02	NZDCAD	0.8167	2022-06-10 09:00:01	0.8142	-0.14	0.0	0.0	-4.01
118755488	2022-05-31 12:00:00	SELL	0.02	AUDNZD	1.1018	2022-06-10 10:00:00	1.1089	-0.14	0.0	0.31	-9.17
118777063	2022-06-01 07:00:01	SELL	0.02	AUDNZD	1.104	2022-06-10 10:00:00	1.1089	-0.14	0.0	0.3	-6.22
118794339	2022-06-01 18:00:00	SELL	0.02	AUDNZD	1.1073	2022-06-10 10:00:00	1.1089	-0.14	0.0	0.3	-2.04
118879120	2022-06-07 08:00:00	SELL	0.02	AUDNZD	1.1124	2022-06-10 10:00:01	1.1089	-0.14	0.0	0.13	4.44
118883391	2022-06-07 11:00:01	SELL	0.05	AUDNZD	1.1147	2022-06-10 10:00:01	1.1089	-0.35	0.0	0.31	18.78
118844054	2022-06-03 19:00:00	BUY	0.02	AUDCAD	0.9071	2022-06-10 12:00:00	0.907	-0.14	0.0	-0.28	-0.11
118854049	2022-06-06 07:00:00	BUY	0.02	AUDCAD	0.9051	2022-06-10 12:00:00	0.907	-0.14	0.0	-0.24	2.99
118877430	2022-06-07 06:00:01	BUY	0.02	AUDCAD	0.9028	2022-06-10 12:00:00	0.907	-0.14	0.0	-0.2	6.57
118928306	2022-06-09 05:00:00	BUY	0.02	AUDCAD	0.9007	2022-06-10 12:00:01	0.907	-0.14	0.0	-0.03	9.97
118966057	2022-06-10 15:00:00	SELL	0.02	AUDCAD	0.9075	2022-06-10 15:00:33	0.9074	-0.14	0.0	0.0	0.19
118963527	2022-06-10 13:00:00	SELL	0.02	NZDCAD	0.8176	2022-06-10 15:35:11	0.8141	-0.14	0.0	0.0	5.6
118960829	2022-06-10 11:00:01	SELL	0.02	NZDCAD	0.8162	2022-06-10 15:35:12	0.8141	-0.14	0.0	0.0	3.25
118958223	2022-06-10 09:00:00	SELL	0.02	NZDCAD	0.8142	2022-06-10 15:35:13	0.8141	-0.14	0.0	0.0	0.18
118980052	2022-06-10 22:20:08	BUY	0.15	GBPCAD	1.5711	2022-06-10 22:58:40	1.5729	-1.05	0.0	0.0	21.49
118981084	2022-06-10 23:49:53	BUY	0.12	GBPCHF	1.2162	2022-06-13 00:07:05	1.2157	-0.84	0.0	0.21	-6.2
118985102	2022-06-13 00:22:03	SELL	0.57	EURAUD	1.4934	2022-06-13 00:59:36	1.4929	-3.99	0.0	0.0	17.27
118985079	2022-06-13 00:20:50	SELL	0.57	EURAUD	1.4937	2022-06-13 00:59:36	1.4929	-3.99	0.0	0.0	28.92
118981090	2022-06-10 23:46:44	BUY	0.12	USDCHF	0.9879	2022-06-13 01:02:00	0.9882	-0.84	0.0	0.28	4.25
118981042	2022-06-10 23:15:42	SELL	0.15	GBPCAD	1.5735	2022-06-13 01:06:40	1.5742	-1.05	0.0	-0.32	-7.86
118985196	2022-06-13 00:20:01	SELL	0.8	GBPCAD	1.5749	2022-06-13 01:06:40	1.5742	-5.6	0.0	0.0	43.79
118981072	2022-06-10 23:17:48	BUY	0.12	EURGBP	0.8543	2022-06-13 01:24:28	0.8546	-0.84	0.0	-0.61	5.31
118981087	2022-06-10 23:16:04	SELL	0.12	GBPNZD	1.9368	2022-06-13 01:40:11	1.9359	-0.84	0.0	-0.05	6.62
118981096	2022-06-10 23:20:04	BUY	0.12	NZDCHF	0.628	2022-06-13 02:15:21	0.6277	-0.84	0.0	0.38	-3.89
118981092	2022-06-10 23:19:28	BUY	0.12	CADCHF	0.7733	2022-06-13 02:17:55	0.7731	-0.84	0.0	0.37	-1.94
118981071	2022-06-10 23:16:02	SELL	0.12	EURCAD	1.3444	2022-06-13 02:20:32	1.3436	-0.84	0.0	0.43	6.85
118981065	2022-06-10 23:19:00	BUY	0.12	AUDCHF	0.6963	2022-06-13 02:30:14	0.6946	-0.84	0.0	0.15	-20.63
118981063	2022-06-10 23:16:01	BUY	0.12	AUDUSD	0.7046	2022-06-13 02:30:15	0.7025	-0.84	0.0	-0.25	-25.56
118981068	2022-06-10 23:16:18	SELL	0.12	EURAUD	1.4932	2022-06-13 02:30:17	1.4955	-0.84	0.0	0.17	-19.31
118981076	2022-06-10 23:29:13	BUY	0.12	EURCHF	1.0393	2022-06-13 02:30:18	1.0387	-0.84	0.0	0.2	-8.5

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
118981079	2022-06-10 23:20:14	SELL	0.12	EURNZD	1.6552	2022-06-13 02:30:20	1.6557	-0.84	0.0	0.53	-3.66
118981081	2022-06-10 23:16:04	SELL	0.12	GBPAUD	1.7475	2022-06-13 02:30:21	1.7502	-0.84	0.0	-0.46	-22.77
118969515	2022-06-10 16:00:00	SELL	0.02	NZDCAD	0.8145	2022-06-13 02:30:24	0.8119	-0.14	0.0	-0.04	4.09
118974919	2022-06-10 18:00:00	BUY	0.02	AUDNZD	1.1082	2022-06-13 02:30:25	1.107	-0.14	0.0	-0.04	-1.48
118981089	2022-06-10 23:16:08	SELL	0.12	USDCAD	1.2778	2022-06-13 02:30:26	1.2793	-0.84	0.0	-0.07	-14.26
118981094	2022-06-10 23:19:57	BUY	0.12	NZDUSD	0.6355	2022-06-13 02:30:27	0.6345	-0.84	0.0	-0.01	-11.52
118986558	2022-06-13 02:00:00	BUY	0.02	AUDCAD	0.8992	2022-06-13 02:30:28	0.8987	-0.14	0.0	0.0	-0.85
119013889	2022-06-13 22:25:00	BUY	0.8	GBPCAD	1.5626	2022-06-13 23:00:13	1.5634	-5.6	0.0	0.0	49.64
119012855	2022-06-13 21:56:07	BUY	0.19	GBPCAD	1.5635	2022-06-13 23:00:16	1.5634	-1.33	0.0	0.0	-2.21
119014792	2022-06-13 22:57:02	BUY	0.34	GBPUSD	1.2124	2022-06-13 23:10:43	1.213	-2.38	0.0	0.0	22.44
119015929	2022-06-13 23:01:31	BUY	0.17	GBPCAD	1.5632	2022-06-13 23:14:02	1.5643	-1.19	0.0	0.0	14.24
119013151	2022-06-13 22:05:02	BUY	0.16	GBPCAD	1.564	2022-06-13 23:14:05	1.5643	-1.12	0.0	0.0	3.97
119014866	2022-06-13 23:22:54	BUY	0.41	XAUUSD	1820.42	2022-06-13 23:29:58	1821.04	-2.87	0.0	0.0	25.42
119014791	2022-06-13 23:37:17	SELL	0.54	GBPCAD	1.5651	2022-06-13 23:57:32	1.5649	-3.78	0.0	0.0	8.8
119014786	2022-06-13 23:48:09	SELL	0.55	EURCAD	1.3426	2022-06-14 00:05:39	1.3421	-3.85	0.0	1.94	21.74
119014839	2022-06-13 22:59:19	SELL	0.4	USDCAD	1.2892	2022-06-14 01:53:27	1.2891	-2.8	0.0	-0.23	2.79
119014840	2022-06-13 23:02:02	SELL	0.4	USDCAD	1.2894	2022-06-14 01:53:27	1.2891	-2.8	0.0	-0.23	9.0
119014790	2022-06-13 23:36:05	SELL	0.54	GBPCAD	1.5648	2022-06-14 01:59:17	1.5637	-3.78	0.0	-1.13	42.75
119016932	2022-06-13 23:55:15	SELL	0.1	GBPCAD	1.565	2022-06-14 02:02:31	1.5635	-0.7	0.0	-0.21	11.1
119016698	2022-06-14 01:00:00	BUY	0.58	EURAUD	1.5024	2022-06-14 02:09:38	1.5015	-4.06	0.0	0.0	-34.99
119016697	2022-06-14 01:00:00	BUY	0.58	EURAUD	1.5024	2022-06-14 02:09:38	1.5015	-4.06	0.0	0.0	-34.99
119033598	2022-06-14 18:10:31	BUY	0.24	USDJPY	134.819	2022-06-14 18:25:30	134.768	-1.68	0.0	0.0	-9.08
119041936	2022-06-14 21:20:22	BUY	0.19	GBPCAD	1.5533	2022-06-14 22:25:43	1.5512	-1.33	0.0	0.0	-30.48
119043060	2022-06-14 22:18:33	BUY	0.19	GBPCAD	1.5488	2022-06-14 22:25:43	1.5512	-1.33	0.0	0.0	35.47
119043126	2022-06-14 22:20:00	BUY	0.8	GBPCAD	1.5487	2022-06-14 22:26:05	1.5511	-5.6	0.0	0.0	146.88
119042693	2022-06-14 22:05:56	BUY	0.16	GBPCAD	1.552	2022-06-14 22:26:07	1.5511	-1.12	0.0	0.0	-10.86
119043275	2022-06-14 22:25:46	BUY	0.19	GBPCAD	1.5513	2022-06-14 22:48:49	1.5522	-1.33	0.0	0.0	13.34
119043429	2022-06-14 22:30:40	BUY	0.17	GBPCAD	1.5516	2022-06-14 22:59:16	1.5529	-1.19	0.0	0.0	17.06
119043921	2022-06-14 22:59:57	BUY	0.56	EURCAD	1.3488	2022-06-14 23:13:59	1.3495	-3.92	0.0	0.0	29.39
119043920	2022-06-14 22:58:15	BUY	0.56	EURCAD	1.349	2022-06-14 23:14:00	1.3495	-3.92	0.0	0.0	20.32
119043928	2022-06-14 23:40:33	SELL	0.56	GBPCAD	1.5544	2022-06-15 00:02:04	1.5543	-3.92	0.0	-1.16	6.06
119043927	2022-06-14 23:37:57	SELL	0.56	GBPCAD	1.5542	2022-06-15 00:02:04	1.5543	-3.92	0.0	-1.16	-4.75
119045629	2022-06-14 23:38:28	BUY	0.56	EURAUD	1.5161	2022-06-15 00:05:09	1.5153	-3.92	0.0	-2.39	-31.16
119045630	2022-06-14 23:47:52	BUY	0.56	EURAUD	1.5158	2022-06-15 00:05:09	1.5153	-3.92	0.0	-2.39	-20.39

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
119043941	2022-06-15 00:03:04	SELL	0.42	USDCHF	1.0028	2022-06-15 00:12:39	1.002	-2.94	0.0	0.0	34.37
119043940	2022-06-15 00:03:04	SELL	0.42	USDCHF	1.0028	2022-06-15 00:12:39	1.002	-2.94	0.0	0.0	34.37
119045643	2022-06-15 00:02:03	BUY	0.57	EURCAD	1.3492	2022-06-15 00:25:32	1.3494	-3.99	0.0	0.0	10.11
119045641	2022-06-15 00:02:03	BUY	0.57	EURCAD	1.3492	2022-06-15 00:25:32	1.3494	-3.99	0.0	0.0	10.11
119043933	2022-06-15 00:03:04	BUY	0.41	USDCAD	1.2953	2022-06-15 00:26:40	1.2959	-2.87	0.0	0.0	18.98
119043934	2022-06-15 00:03:08	BUY	0.41	USDCAD	1.2953	2022-06-15 00:26:40	1.2959	-2.87	0.0	0.0	20.25
119045639	2022-06-15 00:34:05	SELL	0.55	EURUSD	1.042	2022-06-15 00:59:22	1.0414	-3.85	0.0	0.0	33.0
119045638	2022-06-15 00:33:17	SELL	0.55	EURUSD	1.0415	2022-06-15 00:59:22	1.0414	-3.85	0.0	0.0	3.85
119047052	2022-06-15 00:28:39	BUY	0.43	USDCAD	1.2954	2022-06-15 01:00:01	1.2957	-3.01	0.0	0.0	10.95
119043922	2022-06-15 00:34:14	SELL	0.56	EURCAD	1.3497	2022-06-15 01:03:22	1.3493	-3.92	0.0	0.0	18.15
119043938	2022-06-15 00:31:10	BUY	0.42	USDCHF	1.0013	2022-06-15 01:18:32	1.002	-2.94	0.0	0.0	28.5
119033596	2022-06-14 18:10:31	BUY	0.24	USDJPY	134.819	2022-06-15 02:25:28	135.244	-1.68	0.0	0.25	75.42
119043932	2022-06-14 23:37:19	SELL	0.35	GBPUSD	1.1992	2022-06-15 03:06:38	1.2006	-2.45	0.0	-1.19	-49.0
119043931	2022-06-14 23:33:53	SELL	0.35	GBPUSD	1.199	2022-06-15 03:06:38	1.2006	-2.45	0.0	-1.19	-54.6
119047913	2022-06-15 01:40:01	SELL	0.8	GBPCAD	1.5549	2022-06-15 03:41:59	1.5562	-5.6	0.0	0.0	-83.39
119045502	2022-06-14 23:25:52	SELL	0.16	GBPCAD	1.5532	2022-06-15 03:42:01	1.5562	-1.12	0.0	-0.33	-36.94
119008301	2022-06-13 18:00:00	BUY	0.02	AUDCAD	0.8914	2022-06-15 05:00:00	0.8943	-0.14	0.0	-0.06	4.5
118997857	2022-06-13 13:00:00	BUY	0.02	AUDCAD	0.8959	2022-06-15 05:00:00	0.8943	-0.14	0.0	-0.06	-2.36
118987168	2022-06-13 03:00:00	BUY	0.02	AUDCAD	0.8984	2022-06-15 05:00:00	0.8943	-0.14	0.0	-0.06	-6.32
119037623	2022-06-14 18:00:00	BUY	0.02	AUDCAD	0.889	2022-06-15 05:00:01	0.8943	-0.14	0.0	-0.03	8.24
119000975	2022-06-13 15:00:00	BUY	0.02	NZDCAD	0.8076	2022-06-15 06:00:00	0.8076	-0.14	0.0	-0.02	0.03
118988943	2022-06-13 05:00:00	BUY	0.02	NZDCAD	0.8105	2022-06-15 06:00:00	0.8076	-0.14	0.0	-0.02	-4.53
119037645	2022-06-14 18:00:00	BUY	0.02	NZDCAD	0.8033	2022-06-15 06:00:01	0.8076	-0.14	0.0	-0.01	6.63
119008289	2022-06-13 18:00:00	BUY	0.02	NZDCAD	0.8058	2022-06-15 06:00:01	0.8076	-0.14	0.0	-0.02	2.75
118987186	2022-06-13 03:00:00	BUY	0.02	AUDNZD	1.1078	2022-06-15 06:15:59	1.1079	-0.14	0.0	-0.08	0.17
119030277	2022-06-14 14:00:00	BUY	0.02	AUDNZD	1.105	2022-06-15 06:16:03	1.1079	-0.14	0.0	-0.04	3.69
119072367	2022-06-15 21:00:01	SELL	0.2	GBPCAD	1.5673	2022-06-15 21:04:21	1.5665	-1.4	0.0	0.0	12.78
119077808	2022-06-15 23:09:23	SELL	0.58	EURCAD	1.3493	2022-06-15 23:22:03	1.3477	-4.06	0.0	0.0	68.84
119077809	2022-06-15 23:09:39	SELL	0.58	EURCAD	1.3495	2022-06-15 23:22:03	1.3477	-4.06	0.0	0.0	79.64
119077814	2022-06-15 22:57:04	SELL	0.56	GBPCAD	1.5713	2022-06-15 23:39:46	1.5705	-3.92	0.0	0.0	34.74
119077813	2022-06-15 22:57:01	SELL	0.56	GBPCAD	1.5711	2022-06-15 23:39:46	1.5705	-3.92	0.0	0.0	23.02
119078204	2022-06-15 23:17:00	BUY	0.45	USDCHF	0.9933	2022-06-15 23:47:03	0.9942	-3.15	0.0	0.0	42.55
119078205	2022-06-15 23:17:00	BUY	0.45	USDCHF	0.9933	2022-06-15 23:47:04	0.9942	-3.15	0.0	0.0	42.55
119076295	2022-06-15 22:00:38	SELL	0.2	GBPCAD	1.5684	2022-06-16 01:38:55	1.5679	-1.4	0.0	-1.25	7.76

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
119077204	2022-06-15 22:30:21	SELL	0.17	GBPCAD	1.5694	2022-06-16 01:46:19	1.5677	-1.19	0.0	-1.06	22.55
119019666	2022-06-15 22:29:32	SELL	0.21	USDJPY	133.585	2022-06-16 04:10:21	134.371	-1.47	0.0	-1.77	-122.84
119019667	2022-06-15 22:29:32	SELL	0.21	USDJPY	133.585	2022-06-16 04:10:21	134.371	-1.47	0.0	-1.77	-122.84
119077407	2022-06-15 22:37:39	BUY	0.1	GBPCAD	1.5693	2022-06-16 11:58:10	1.5675	-0.7	0.0	-0.9	-13.78
119086140	2022-06-16 10:15:00	BUY	0.5	GBPCAD	1.5635	2022-06-16 11:58:10	1.5675	-3.5	0.0	0.0	153.23
119083928	2022-06-16 11:50:42	SELL	0.23	USDJPY	133.432	2022-06-16 12:02:20	133.289	-1.61	0.0	0.0	24.68
119083927	2022-06-16 11:50:42	SELL	0.23	USDJPY	133.432	2022-06-16 13:09:41	133.235	-1.61	0.0	0.0	34.01
119071378	2022-06-15 20:00:00	SELL	0.02	AUDNZD	1.1134	2022-06-16 15:20:31	1.1118	-0.14	0.0	0.05	2.04
119080976	2022-06-16 02:00:00	SELL	0.03	AUDNZD	1.1164	2022-06-16 15:20:31	1.1117	-0.21	0.0	0.0	8.68
119107106	2022-06-16 21:00:00	SELL	0.2	GBPCAD	1.5961	2022-06-16 21:02:19	1.5954	-1.4	0.0	0.0	11.46
119108927	2022-06-16 22:57:18	SELL	0.58	GBPCAD	1.5985	2022-06-16 22:58:57	1.5979	-4.06	0.0	0.0	25.12
119109085	2022-06-16 23:00:00	SELL	0.28	XAUUSD	1852.24	2022-06-16 23:46:04	1856.79	-1.96	0.0	0.0	-127.4
119108564	2022-06-16 22:30:25	BUY	0.1	GBPCAD	1.5984	2022-06-17 00:04:05	1.5995	-0.7	0.0	-0.29	8.03
119108931	2022-06-16 23:08:47	BUY	0.31	GBPUSD	1.235	2022-06-17 00:04:58	1.2356	-2.17	0.0	-0.88	17.98
119108929	2022-06-16 23:04:01	BUY	0.31	GBPUSD	1.2352	2022-06-17 00:04:58	1.2356	-2.17	0.0	-0.88	11.16
119110747	2022-06-16 23:46:50	BUY	0.57	EURUSD	1.0549	2022-06-17 00:39:49	1.0553	-3.99	0.0	-2.54	22.8
119110746	2022-06-16 23:38:43	BUY	0.57	EURUSD	1.0547	2022-06-17 00:39:49	1.0553	-3.99	0.0	-2.54	34.2
119108928	2022-06-16 23:16:38	SELL	0.58	GBPCAD	1.5987	2022-06-17 01:29:38	1.5983	-4.06	0.0	-0.75	17.03
119110102	2022-06-16 23:00:28	SELL	0.49	USDCHF	0.9657	2022-06-17 02:10:06	0.9666	-3.43	0.0	-3.39	-47.14
119110103	2022-06-16 23:10:28	SELL	0.49	USDCHF	0.9659	2022-06-17 02:10:06	0.9666	-3.43	0.0	-3.39	-38.02
119108941	2022-06-16 22:58:13	SELL	0.43	USDCAD	1.2935	2022-06-17 02:46:17	1.2949	-3.01	0.0	-0.55	-48.15
119111077	2022-06-17 00:04:04	SELL	0.2	GBPCAD	1.6008	2022-06-17 03:53:42	1.5977	-1.4	0.0	0.0	47.2
119107191	2022-06-16 21:02:20	SELL	0.2	GBPCAD	1.5952	2022-06-17 03:53:42	1.5977	-1.4	0.0	-0.26	-39.18
119076245	2022-06-15 22:00:00	SELL	0.02	AUDCAD	0.9032	2022-06-17 10:00:00	0.9058	-0.14	0.0	0.01	-3.96
119070567	2022-06-15 19:00:00	SELL	0.02	AUDCAD	0.9012	2022-06-17 10:00:00	0.9058	-0.14	0.0	0.01	-7.11
119059100	2022-06-15 12:00:00	SELL	0.02	AUDCAD	0.8975	2022-06-17 10:00:00	0.9059	-0.14	0.0	0.01	-12.82
119105509	2022-06-16 20:00:00	SELL	0.03	AUDCAD	0.9083	2022-06-17 10:00:01	0.9058	-0.21	0.0	-0.01	5.87
119108072	2022-06-16 22:00:00	SELL	0.08	AUDCAD	0.913	2022-06-17 10:00:01	0.9059	-0.56	0.0	-0.02	43.95
119107062	2022-06-16 21:00:00	SELL	0.05	AUDCAD	0.9109	2022-06-17 10:00:01	0.9059	-0.35	0.0	-0.01	19.3
119133165	2022-06-17 22:10:46	BUY	0.1	GBPCAD	1.5903	2022-06-17 23:29:40	1.5923	-0.7	0.0	0.0	15.51
119133059	2022-06-17 22:02:55	BUY	0.17	GBPCAD	1.5904	2022-06-17 23:33:21	1.5926	-1.19	0.0	0.0	28.72
119133874	2022-06-17 23:16:31	SELL	0.12	EURAUD	1.5139	2022-06-17 23:51:02	1.5128	-0.84	0.0	0.0	8.91
119133892	2022-06-17 23:21:16	SELL	0.13	GBPNZD	1.9378	2022-06-17 23:54:22	1.9356	-0.91	0.0	0.0	17.81
119134769	2022-06-18 16:26:48	SELL	0.1	ETHUSD	995.11	2022-06-18 22:08:52	934.27	0.0	0.0	0.0	6.08

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
119134768	2022-06-18 16:26:44	SELL	0.1	ETHUSD	995.14	2022-06-18 22:08:54	934.51	0.0	0.0	0.0	6.06
119134767	2022-06-18 16:26:40	SELL	0.1	ETHUSD	995.93	2022-06-18 22:08:55	934.39	0.0	0.0	0.0	6.15
119134763	2022-06-18 16:22:45	SELL	0.1	ETHUSD	998.91	2022-06-18 22:55:56	922.21	0.0	0.0	0.0	7.67
119134762	2022-06-18 16:22:41	SELL	0.1	ETHUSD	998.61	2022-06-18 22:55:57	922.38	0.0	0.0	0.0	7.62
119134761	2022-06-18 16:22:37	SELL	0.1	ETHUSD	998.73	2022-06-18 22:55:58	922.19	0.0	0.0	0.0	7.65
119134760	2022-06-18 16:22:32	SELL	0.1	ETHUSD	998.61	2022-06-18 22:55:59	922.22	0.0	0.0	0.0	7.64
119134758	2022-06-18 16:22:23	SELL	0.1	ETHUSD	998.4	2022-06-18 22:56:00	922.11	0.0	0.0	0.0	7.63
119133882	2022-06-17 23:29:10	SELL	0.12	EURCHF	1.0188	2022-06-20 00:01:00	1.0166	-0.84	0.0	-0.32	26.73
119133901	2022-06-17 23:49:50	SELL	0.12	NZDUSD	0.6314	2022-06-20 00:01:26	0.6303	-0.84	0.0	-0.32	12.6
119133872	2022-06-17 23:27:03	SELL	0.12	AUDCHF	0.6731	2022-06-20 00:04:07	0.672	-0.84	0.0	-0.56	13.23
119166054	2022-06-20 00:06:13	SELL	0.45	USDCHF	0.9699	2022-06-20 00:21:15	0.9711	-3.15	0.0	0.0	-56.07
119133893	2022-06-17 23:35:33	BUY	0.12	USDCAD	1.3018	2022-06-20 00:24:27	1.3033	-0.84	0.0	-0.23	14.36
119166270	2022-06-20 00:18:12	BUY	0.54	EURAUD	1.5137	2022-06-20 00:25:52	1.5134	-3.78	0.0	0.0	-10.85
119166245	2022-06-20 00:18:12	BUY	0.54	EURAUD	1.5137	2022-06-20 00:25:52	1.5134	-3.78	0.0	0.0	-10.85
119165481	2022-06-20 00:17:21	BUY	0.58	EURUSD	1.049	2022-06-20 00:30:53	1.049	-4.06	0.0	0.0	4.06
119133899	2022-06-17 23:27:33	SELL	0.12	CADCHF	0.7453	2022-06-20 00:30:53	0.7439	-0.84	0.0	-0.74	18.43
119166093	2022-06-20 00:30:53	SELL	0.65	EURCAD	1.3678	2022-06-20 00:34:14	1.3671	-4.55	0.0	0.0	33.92
119166043	2022-06-20 00:24:27	SELL	0.41	USDCAD	1.3033	2022-06-20 01:01:07	1.3028	-2.87	0.0	0.0	16.05
119166049	2022-06-20 00:27:51	SELL	0.41	USDCAD	1.3035	2022-06-20 01:01:07	1.3028	-2.87	0.0	0.0	20.77
119166024	2022-06-20 00:32:23	SELL	0.32	GBPUSD	1.2228	2022-06-20 01:03:14	1.2219	-2.24	0.0	0.0	26.88
119166106	2022-06-20 00:26:33	SELL	0.58	GBPCAD	1.5925	2022-06-20 01:03:37	1.5917	-4.06	0.0	0.0	35.17
119166104	2022-06-20 00:26:32	SELL	0.58	GBPCAD	1.5922	2022-06-20 01:03:37	1.5917	-4.06	0.0	0.0	22.26
119133888	2022-06-17 23:28:28	SELL	0.12	GBPUSD	1.2227	2022-06-20 01:05:01	1.221	-0.84	0.0	-0.35	20.88
119133890	2022-06-17 23:19:19	SELL	0.12	GBPCHF	1.1857	2022-06-20 01:26:18	1.1844	-0.84	0.0	-1.03	16.1
119165494	2022-06-20 00:34:04	BUY	0.58	EURUSD	1.0491	2022-06-20 01:41:35	1.049	-4.06	0.0	0.0	-5.8
119167446	2022-06-20 00:40:23	BUY	0.58	EURUSD	1.0485	2022-06-20 01:41:35	1.049	-4.06	0.0	0.0	29.58
119133886	2022-06-17 23:20:52	SELL	0.12	GBPAUD	1.7625	2022-06-20 01:47:49	1.7613	-0.84	0.0	-0.35	10.58
119134097	2022-06-17 23:40:32	SELL	0.1	GBPCAD	1.592	2022-06-20 02:07:26	1.5896	-0.7	0.0	-0.13	18.06
119133877	2022-06-17 23:28:48	BUY	0.12	EURGBP	0.8585	2022-06-20 03:01:49	0.8582	-0.84	0.0	-0.79	-3.81
119133903	2022-06-17 23:29:11	SELL	0.12	NZDCHF	0.6123	2022-06-20 04:16:11	0.6121	-0.84	0.0	-0.65	2.6
119129242	2022-06-17 18:00:00	BUY	0.02	AUDCAD	0.9027	2022-06-20 13:00:00	0.908	-0.14	0.0	-0.04	8.13
119187952	2022-06-20 22:59:26	SELL	0.33	GBPUSD	1.2258	2022-06-20 23:00:11	1.2253	-2.31	0.0	0.0	17.49
119187936	2022-06-20 22:57:16	SELL	0.61	GBPCAD	1.5919	2022-06-20 23:26:18	1.5912	-4.27	0.0	0.0	33.83
119187935	2022-06-20 22:57:13	SELL	0.61	GBPCAD	1.5917	2022-06-20 23:26:18	1.5912	-4.27	0.0	0.0	24.9

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
119187927	2022-06-20 22:55:41	SELL	0.16	GBPCAD	1.5919	2022-06-20 23:26:42	1.5912	-1.12	0.0	0.0	9.12
119187948	2022-06-20 23:49:49	BUY	0.43	USDCHF	0.9676	2022-06-21 00:01:15	0.9683	-3.01	0.0	1.18	32.42
119189208	2022-06-21 00:16:14	SELL	0.53	EURAUD	1.5121	2022-06-21 01:01:15	1.5117	-3.71	0.0	0.0	14.37
119187949	2022-06-21 00:22:38	BUY	0.43	USDCHF	0.9669	2022-06-21 01:29:19	0.9679	-3.01	0.0	0.0	46.2
119189172	2022-06-20 23:30:23	SELL	0.18	GBPCAD	1.5909	2022-06-21 02:00:00	1.5904	-1.26	0.0	-0.23	5.96
119187944	2022-06-20 22:59:25	BUY	0.43	USDCAD	1.2987	2022-06-21 02:05:13	1.298	-3.01	0.0	-0.84	-24.18
119187945	2022-06-20 23:02:01	BUY	0.43	USDCAD	1.2989	2022-06-21 02:05:13	1.298	-3.01	0.0	-0.84	-30.15
119189222	2022-06-20 23:40:07	BUY	0.16	GBPCAD	1.5909	2022-06-21 02:09:23	1.5906	-1.12	0.0	-0.47	-2.71
119189338	2022-06-20 23:55:00	BUY	0.8	GBPCAD	1.5902	2022-06-21 02:09:23	1.5906	-5.6	0.0	-2.35	25.27
119101754	2022-06-16 18:00:00	SELL	0.03	NZDCAD	0.8153	2022-06-21 05:00:01	0.821	-0.21	0.0	-0.12	-13.22
119099758	2022-06-16 17:00:00	SELL	0.03	NZDCAD	0.8138	2022-06-21 05:00:01	0.821	-0.21	0.0	-0.12	-16.77
119103767	2022-06-16 19:00:00	SELL	0.03	NZDCAD	0.8191	2022-06-21 05:00:01	0.821	-0.21	0.0	-0.12	-4.54
119076258	2022-06-15 22:00:01	SELL	0.02	NZDCAD	0.8107	2022-06-21 05:00:01	0.821	-0.14	0.0	-0.2	-15.98
119176529	2022-06-20 13:00:00	SELL	0.13	NZDCAD	0.8255	2022-06-21 05:00:02	0.821	-0.91	0.0	-0.19	44.16
119107071	2022-06-16 21:00:00	SELL	0.08	NZDCAD	0.8239	2022-06-21 05:00:02	0.821	-0.56	0.0	-0.36	17.85
119105546	2022-06-16 20:00:00	SELL	0.05	NZDCAD	0.8221	2022-06-21 05:00:02	0.821	-0.35	0.0	-0.21	4.21
119175427	2022-06-21 11:30:22	BUY	0.28	USDJPY	135.47	2022-06-21 15:11:35	136.163	-1.96	0.0	0.0	142.51
119175429	2022-06-21 11:30:22	BUY	0.28	USDJPY	135.47	2022-06-21 15:28:31	136.057	-1.96	0.0	0.0	120.8
119209893	2022-06-21 21:05:18	BUY	0.2	GBPCAD	1.5858	2022-06-21 22:00:58	1.5866	-1.4	0.0	0.0	12.38
119211096	2022-06-21 23:21:51	BUY	0.64	GBPCAD	1.5847	2022-06-21 23:29:21	1.5857	-4.48	0.0	0.0	48.53
119211110	2022-06-21 22:57:04	SELL	0.46	USDCHF	0.967	2022-06-21 23:29:29	0.9664	-3.22	0.0	0.0	25.23
119211092	2022-06-21 22:57:21	BUY	0.67	EURCAD	1.3603	2022-06-21 23:39:33	1.3609	-4.69	0.0	0.0	32.14
119211093	2022-06-21 23:01:21	BUY	0.67	EURCAD	1.3602	2022-06-21 23:39:33	1.3609	-4.69	0.0	0.0	34.74
119211280	2022-06-21 23:30:05	SELL	0.27	XAUUSD	1834.49	2022-06-21 23:40:16	1833.48	-1.89	0.0	0.0	27.27
119213051	2022-06-21 23:49:12	SELL	0.55	EURAUD	1.5111	2022-06-21 23:53:41	1.5107	-3.85	0.0	0.0	14.96
119211104	2022-06-21 23:53:22	BUY	0.41	USDCAD	1.2914	2022-06-22 00:01:54	1.2923	-2.87	0.0	-0.8	30.77
119211111	2022-06-21 23:00:46	SELL	0.46	USDCHF	0.9667	2022-06-22 00:04:29	0.9668	-3.22	0.0	-3.18	-4.76
119210639	2022-06-21 22:08:55	BUY	0.2	GBPCAD	1.5855	2022-06-22 00:10:50	1.587	-1.4	0.0	-0.59	23.38
119211108	2022-06-22 00:08:14	BUY	0.46	USDCHF	0.9658	2022-06-22 00:34:23	0.9661	-3.22	0.0	0.0	15.24
119213052	2022-06-22 00:04:33	SELL	0.55	EURAUD	1.5107	2022-06-22 01:17:17	1.5119	-3.85	0.0	0.0	-44.46
119213017	2022-06-21 23:31:46	BUY	0.18	GBPCAD	1.5856	2022-06-22 02:00:00	1.5863	-1.26	0.0	-0.53	10.03
119210678	2022-06-21 22:13:36	SELL	0.17	GBPCAD	1.5861	2022-06-22 02:12:49	1.5864	-1.19	0.0	-0.22	-4.73
119211098	2022-06-22 00:10:49	SELL	0.64	GBPCAD	1.5862	2022-06-22 02:13:29	1.5862	-4.48	0.0	0.0	0.0
119211099	2022-06-22 00:10:49	SELL	0.64	GBPCAD	1.5862	2022-06-22 02:13:30	1.5862	-4.48	0.0	0.0	0.0

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
119211094	2022-06-22 00:45:58	SELL	0.67	EURCAD	1.3614	2022-06-22 03:30:40	1.3619	-4.69	0.0	0.0	-23.3
119211095	2022-06-22 00:45:58	SELL	0.67	EURCAD	1.3614	2022-06-22 03:30:40	1.3619	-4.69	0.0	0.0	-23.3
119211106	2022-06-22 00:45:58	SELL	0.41	USDCAD	1.2922	2022-06-22 05:08:18	1.2957	-2.87	0.0	0.0	-110.75
119168348	2022-06-20 02:00:00	BUY	0.03	AUDNZD	1.0985	2022-06-22 07:00:00	1.1043	-0.21	0.0	-0.12	11.02
119129249	2022-06-17 18:00:00	BUY	0.02	AUDNZD	1.1006	2022-06-22 07:00:00	1.1043	-0.14	0.0	-0.12	4.63
119127003	2022-06-17 17:00:00	BUY	0.02	AUDNZD	1.1028	2022-06-22 07:00:00	1.1043	-0.14	0.0	-0.12	1.84
119101772	2022-06-16 18:00:00	BUY	0.03	AUDNZD	1.1059	2022-06-22 07:00:00	1.1043	-0.21	0.0	-0.24	-2.9
119192306	2022-06-21 05:00:00	BUY	0.03	NZDCAD	0.821	2022-06-22 18:00:00	0.8153	-0.21	0.0	-0.02	-13.24
119217825	2022-06-22 07:00:00	BUY	0.05	NZDCAD	0.8131	2022-06-22 18:00:00	0.8153	-0.35	0.0	0.0	8.77
119194275	2022-06-21 09:00:00	BUY	0.03	NZDCAD	0.819	2022-06-22 18:00:00	0.8153	-0.21	0.0	-0.02	-8.51
119217332	2022-06-22 06:00:00	BUY	0.03	NZDCAD	0.8145	2022-06-22 18:00:00	0.8153	-0.21	0.0	0.0	1.83
119215013	2022-06-22 03:00:00	BUY	0.03	NZDCAD	0.8167	2022-06-22 18:00:00	0.8153	-0.21	0.0	0.0	-3.27
119223574	2022-06-22 12:00:00	BUY	0.08	NZDCAD	0.8114	2022-06-22 18:00:01	0.8154	-0.56	0.0	0.0	24.61
119235898	2022-06-22 21:00:00	BUY	0.2	GBPCAD	1.5862	2022-06-22 21:25:49	1.5871	-1.4	0.0	0.0	13.77
119236611	2022-06-22 22:00:17	BUY	0.17	GBPCAD	1.5859	2022-06-22 22:53:31	1.5875	-1.19	0.0	0.0	21.02
119236246	2022-06-22 21:25:50	BUY	0.2	GBPCAD	1.5871	2022-06-22 23:34:02	1.588	-1.4	0.0	0.0	14.06
119237811	2022-06-22 23:00:25	SELL	0.47	USDCHF	0.962	2022-06-22 23:41:00	0.9615	-3.29	0.0	0.0	26.4
119238117	2022-06-22 23:35:02	SELL	0.85	GBPCAD	1.588	2022-06-22 23:58:20	1.5877	-5.95	0.0	0.0	22.32
119237891	2022-06-22 23:05:03	SELL	0.17	GBPCAD	1.5869	2022-06-22 23:58:22	1.5877	-1.19	0.0	0.0	-10.24
119236976	2022-06-22 23:03:58	BUY	0.34	GBPUSD	1.2263	2022-06-23 01:00:02	1.2266	-2.38	0.0	-2.89	10.54
119238139	2022-06-22 23:41:36	SELL	0.53	EURAUD	1.5252	2022-06-23 01:47:51	1.5258	-3.71	0.0	3.69	-19.82
119238138	2022-06-22 23:38:28	SELL	0.53	EURAUD	1.5252	2022-06-23 01:47:51	1.5258	-3.71	0.0	3.69	-21.29
119237816	2022-06-22 23:33:59	SELL	0.66	GBPCAD	1.588	2022-06-23 01:58:56	1.5876	-4.62	0.0	-2.55	22.94
119237815	2022-06-22 23:33:28	SELL	0.66	GBPCAD	1.5878	2022-06-23 01:59:00	1.5876	-4.62	0.0	-2.55	10.7
119238104	2022-06-22 23:34:32	SELL	0.2	GBPCAD	1.5881	2022-06-23 01:59:03	1.5876	-1.4	0.0	-0.77	6.8
119236961	2022-06-22 23:52:15	SELL	0.67	EURCAD	1.3682	2022-06-23 01:59:53	1.3682	-4.69	0.0	7.95	0.0
119236960	2022-06-22 23:42:40	SELL	0.67	EURCAD	1.368	2022-06-23 01:59:54	1.3682	-4.69	0.0	7.95	-12.42
119237807	2022-06-22 23:42:26	SELL	0.38	USDCAD	1.2946	2022-06-23 01:59:58	1.2947	-2.66	0.0	-1.45	-1.76
119240909	2022-06-23 05:17:58	SELL	0.38	USDJPY	135.672	2022-06-23 05:58:45	135.311	-2.66	0.0	0.0	101.38
119240910	2022-06-23 05:17:58	SELL	0.38	USDJPY	135.672	2022-06-23 08:45:18	135.576	-2.66	0.0	0.0	26.91
119263785	2022-06-23 22:58:08	BUY	0.38	USDCAD	1.2983	2022-06-23 23:09:01	1.2989	-2.66	0.0	0.0	15.51
119263784	2022-06-23 22:58:08	SELL	0.35	GBPUSD	1.2267	2022-06-23 23:10:33	1.2262	-2.45	0.0	0.0	17.5
119263146	2022-06-23 22:00:19	SELL	0.17	GBPCAD	1.5932	2022-06-24 00:06:05	1.5922	-1.19	0.0	-0.22	13.22
119263790	2022-06-24 00:03:43	BUY	0.48	USDCHF	0.9608	2022-06-24 00:07:50	0.9613	-3.36	0.0	0.0	24.47

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
119263789	2022-06-24 00:03:43	BUY	0.48	USDCHF	0.9608	2022-06-24 00:07:50	0.9613	-3.36	0.0	0.0	24.47
119263761	2022-06-24 00:11:08	BUY	0.68	EURCAD	1.3684	2022-06-24 00:12:41	1.3672	-4.76	0.0	0.0	-61.23
119263764	2022-06-24 00:12:42	SELL	0.68	EURCAD	1.3667	2022-06-24 00:21:36	1.3674	-4.76	0.0	0.0	-32.98
119263768	2022-06-24 00:20:28	SELL	0.67	GBPCAD	1.5933	2022-06-24 00:21:36	1.5929	-4.69	0.0	0.0	22.18
119265417	2022-06-24 00:33:46	SELL	0.52	EURAUD	1.5266	2022-06-24 00:46:16	1.526	-3.64	0.0	0.0	20.44
119263817	2022-06-23 23:48:48	BUY	0.27	XAUUSD	1823.77	2022-06-24 01:07:38	1824.77	-1.89	0.0	-0.77	27.0
119263769	2022-06-24 00:53:23	SELL	0.67	GBPCAD	1.5936	2022-06-24 01:15:18	1.5931	-4.69	0.0	0.0	26.3
119265031	2022-06-23 23:03:32	SELL	0.18	GBPCAD	1.5929	2022-06-24 02:45:05	1.5924	-1.26	0.0	-0.23	7.9
119268092	2022-06-24 03:37:11	BUY	0.05	BTCUSD	21001.31	2022-06-24 03:49:19	21024.46	0.0	0.0	0.0	1.16
119262379	2022-06-23 21:03:57	SELL	0.2	GBPCAD	1.5907	2022-06-24 03:56:18	1.5913	-1.4	0.0	-0.26	-9.54
119268159	2022-06-24 05:36:11	BUY	0.1	BTCUSD	21316.58	2022-06-26 00:19:16	21351.89	0.0	0.0	-1.77	3.53
119268160	2022-06-24 05:36:11	BUY	0.1	BTCUSD	21316.58	2022-06-26 00:19:19	21354.39	0.0	0.0	-1.77	3.78
119280389	2022-06-24 16:46:56	BUY	0.1	ETHUSD	1212.69	2022-06-26 00:19:25	1222.69	0.0	0.0	-0.15	1.0
119287131	2022-06-24 23:49:35	SELL	0.13	USDCHF	0.959	2022-06-27 00:03:37	0.9578	-0.91	0.0	-0.88	16.29
119287117	2022-06-24 23:21:04	SELL	0.13	EURCHF	1.0116	2022-06-27 00:03:38	1.0092	-0.91	0.0	-0.33	32.57
119287125	2022-06-24 23:17:00	SELL	0.13	GBPCHF	1.1768	2022-06-27 00:04:14	1.1766	-0.91	0.0	-1.08	3.8
119287107	2022-06-24 23:16:16	SELL	0.13	AUDCHF	0.6658	2022-06-27 00:06:53	0.6649	-0.91	0.0	-0.5	12.34
119289425	2022-06-27 00:36:44	SELL	0.61	EURUSD	1.0557	2022-06-27 00:37:00	1.0553	-4.27	0.0	0.0	20.74
119287134	2022-06-24 23:49:58	BUY	0.13	NZDUSD	0.6314	2022-06-27 01:40:07	0.6322	-0.91	0.0	-0.07	10.01
119287110	2022-06-24 23:16:16	BUY	0.13	EURCAD	1.3611	2022-06-27 01:43:01	1.3613	-0.91	0.0	-0.94	2.42
119287133	2022-06-24 23:16:31	SELL	0.13	CADCHF	0.7432	2022-06-27 01:56:50	0.7425	-0.91	0.0	-0.6	9.51
119289616	2022-06-27 00:03:41	BUY	0.85	GBPCAD	1.584	2022-06-27 02:07:31	1.5843	-5.95	0.0	0.0	21.1
119285910	2022-06-24 22:00:00	BUY	0.17	GBPCAD	1.5853	2022-06-27 02:07:34	1.5843	-1.19	0.0	-0.52	-12.8
119287128	2022-06-24 23:16:25	BUY	0.13	USDCAD	1.2894	2022-06-27 02:56:01	1.2894	-0.91	0.0	-0.26	0.1
119287105	2022-06-24 23:16:32	SELL	0.13	AUDUSD	0.6948	2022-06-27 03:03:21	0.6939	-0.91	0.0	-0.18	11.44
119286292	2022-06-24 22:30:41	BUY	0.18	GBPCAD	1.5849	2022-06-27 03:23:18	1.5855	-1.26	0.0	-0.55	7.25
119287127	2022-06-24 23:16:32	SELL	0.13	GBPNZD	1.9429	2022-06-27 03:26:08	1.9455	-0.91	0.0	-0.04	-21.76
119287119	2022-06-24 23:16:18	SELL	0.13	EURNZD	1.67	2022-06-27 03:26:17	1.6732	-0.91	0.0	0.53	-26.35
119287115	2022-06-24 23:16:52	SELL	0.13	EURUSD	1.0556	2022-06-27 03:26:47	1.0567	-0.91	0.0	0.33	-13.91
119312688	2022-06-27 22:10:04	SELL	0.17	GBPCAD	1.5817	2022-06-27 22:46:00	1.5805	-1.19	0.0	0.0	15.58
119313036	2022-06-27 22:57:42	SELL	0.38	USDCAD	1.2884	2022-06-27 23:01:10	1.2878	-2.66	0.0	0.0	17.11
119314698	2022-06-27 23:38:06	BUY	0.62	EURUSD	1.0579	2022-06-27 23:54:33	1.0583	-4.34	0.0	0.0	27.9
119313040	2022-06-27 22:57:53	SELL	0.5	USDCHF	0.9564	2022-06-28 00:01:15	0.9562	-3.5	0.0	-3.41	8.89
119314695	2022-06-27 23:48:25	BUY	0.53	EURAUD	1.5284	2022-06-28 00:12:09	1.5289	-3.71	0.0	-2.92	17.61

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
119314694	2022-06-27 23:42:32	BUY	0.53	EURAUD	1.5286	2022-06-28 00:12:09	1.5289	-3.71	0.0	-2.92	12.11
119313029	2022-06-27 22:57:04	BUY	0.36	GBPUSD	1.2265	2022-06-28 01:00:01	1.227	-2.52	0.0	-1.02	18.0
119313030	2022-06-27 23:03:12	BUY	0.36	GBPUSD	1.2263	2022-06-28 01:00:08	1.227	-2.52	0.0	-1.02	27.36
119313033	2022-06-27 23:42:40	BUY	0.38	USDCAD	1.2877	2022-06-28 01:39:41	1.2877	-2.66	0.0	-0.75	-1.48
119313034	2022-06-27 23:49:35	BUY	0.38	USDCAD	1.2875	2022-06-28 01:39:41	1.2877	-2.66	0.0	-0.75	3.84
119313041	2022-06-28 00:03:56	SELL	0.5	USDCHF	0.9565	2022-06-28 01:58:33	0.9563	-3.5	0.0	0.0	14.12
119313154	2022-06-27 23:00:00	BUY	0.28	XAUUSD	1822.53	2022-06-28 02:02:13	1822.55	-1.96	0.0	-0.99	0.56
119313026	2022-06-27 23:00:43	BUY	0.68	GBPCAD	1.5798	2022-06-28 02:38:12	1.579	-4.76	0.0	-2.08	-44.39
119313025	2022-06-27 22:57:03	BUY	0.68	GBPCAD	1.5801	2022-06-28 02:38:12	1.579	-4.76	0.0	-2.08	-59.18
119313022	2022-06-27 23:00:01	BUY	0.64	EURCAD	1.3628	2022-06-28 03:03:02	1.3611	-4.48	0.0	-4.64	-86.07
119313021	2022-06-27 22:57:39	BUY	0.64	EURCAD	1.363	2022-06-28 03:31:07	1.3614	-4.48	0.0	-4.64	-78.11
119295169	2022-06-27 14:49:01	BUY	0.36	USDJPY	135.425	2022-06-28 03:53:07	135.38	-2.52	0.0	0.41	-11.97
119256615	2022-06-23 17:00:00	BUY	0.03	AUDNZD	1.0976	2022-06-28 10:00:00	1.103	-0.21	0.0	-0.18	10.13
119312928	2022-06-27 22:52:10	BUY	0.17	GBPCAD	1.5808	2022-06-28 10:15:25	1.5749	-1.19	0.0	-0.52	-78.7
119313101	2022-06-27 23:00:00	BUY	0.85	GBPCAD	1.5799	2022-06-28 10:15:25	1.5749	-5.95	0.0	-2.59	-330.57
119295170	2022-06-27 14:49:01	BUY	0.36	USDJPY	135.451	2022-06-28 14:57:27	135.919	-2.52	0.0	0.41	123.96
119336257	2022-06-28 22:57:13	SELL	0.5	USDCHF	0.9577	2022-06-28 23:00:13	0.9571	-3.5	0.0	0.0	29.25
119336253	2022-06-28 22:57:12	SELL	0.38	USDCAD	1.2881	2022-06-28 23:00:28	1.2875	-2.66	0.0	0.0	15.94
119336241	2022-06-28 22:57:08	SELL	0.56	EURCAD	1.3554	2022-06-28 23:23:57	1.3549	-3.92	0.0	0.0	22.62
119336245	2022-06-28 22:57:08	SELL	0.63	GBPCAD	1.5694	2022-06-28 23:29:13	1.5689	-4.41	0.0	0.0	24.47
119336246	2022-06-28 22:58:46	SELL	0.63	GBPCAD	1.5696	2022-06-28 23:58:07	1.5685	-4.41	0.0	0.0	54.32
119336258	2022-06-28 23:14:49	SELL	0.5	USDCHF	0.9575	2022-06-29 00:01:00	0.9566	-3.5	0.0	-3.4	50.18
119336242	2022-06-28 22:58:34	SELL	0.56	EURCAD	1.3556	2022-06-29 00:01:01	1.3551	-3.92	0.0	1.97	21.75
119338049	2022-06-28 23:46:23	BUY	0.62	EURUSD	1.052	2022-06-29 01:00:00	1.0522	-4.34	0.0	-3.38	11.16
119336249	2022-06-29 00:59:44	SELL	0.36	GBPUSD	1.2188	2022-06-29 01:02:04	1.2185	-2.52	0.0	0.0	10.8
119336254	2022-06-28 23:03:00	SELL	0.38	USDCAD	1.2877	2022-06-29 01:34:29	1.2875	-2.66	0.0	-0.57	4.43
119335817	2022-06-28 22:09:33	BUY	0.17	GBPCAD	1.5685	2022-06-29 03:01:09	1.5691	-1.19	0.0	-0.52	7.53
119342537	2022-06-29 12:52:00	BUY	0.45	USDJPY	136.399	2022-06-29 13:35:21	136.354	-3.15	0.0	0.0	-14.85
119342538	2022-06-29 12:52:00	BUY	0.45	USDJPY	136.399	2022-06-29 18:12:30	136.625	-3.15	0.0	0.0	74.44
119364077	2022-06-29 22:57:03	BUY	0.37	GBPUSD	1.2115	2022-06-29 23:03:47	1.212	-2.59	0.0	0.0	18.13
119364071	2022-06-29 22:57:03	SELL	0.57	EURCAD	1.3469	2022-06-29 23:03:54	1.3466	-3.99	0.0	0.0	13.26
119364072	2022-06-29 22:59:49	SELL	0.57	EURCAD	1.3471	2022-06-29 23:03:54	1.3466	-3.99	0.0	0.0	23.43
119364083	2022-06-29 22:57:03	SELL	0.39	USDCAD	1.2898	2022-06-29 23:04:05	1.2893	-2.73	0.0	0.0	16.64
119364087	2022-06-29 22:59:41	SELL	0.53	USDCHF	0.9552	2022-06-29 23:38:02	0.9548	-3.71	0.0	0.0	21.09

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
119364193	2022-06-29 23:06:37	SELL	0.28	XAUUSD	1819.01	2022-06-29 23:46:07	1818.13	-1.96	0.0	0.0	24.64
119364075	2022-06-29 23:46:31	SELL	0.66	GBPCAD	1.5633	2022-06-29 23:49:39	1.5634	-4.62	0.0	0.0	-7.17
119363823	2022-06-29 22:25:20	BUY	0.17	GBPCAD	1.5624	2022-06-29 23:49:51	1.5632	-1.19	0.0	0.0	10.28
119364078	2022-06-29 23:08:12	BUY	0.37	GBPUSD	1.2115	2022-06-29 23:49:56	1.2123	-2.59	0.0	0.0	27.75
119351490	2022-06-29 14:43:52	BUY	1.01	GBPCAD	1.563	2022-06-30 09:20:41	1.5678	-7.07	0.0	-9.23	375.96
119324795	2022-06-28 13:57:30	BUY	0.2	GBPCAD	1.5721	2022-06-30 09:20:41	1.5679	-1.4	0.0	-2.44	-65.3
119334446	2022-06-28 20:28:53	BUY	0.4	GBPCAD	1.5676	2022-06-30 09:20:41	1.5678	-2.8	0.0	-4.88	8.07
119312145	2022-06-27 21:04:04	BUY	0.2	GBPCAD	1.5812	2022-06-30 09:20:42	1.5678	-1.4	0.0	-3.05	-206.44
119319212	2022-06-28 09:04:12	BUY	0.2	GBPCAD	1.5766	2022-06-30 09:20:42	1.5679	-1.4	0.0	-2.44	-135.56
119320530	2022-06-28 10:00:00	BUY	0.18	GBPCAD	1.576	2022-06-30 09:26:42	1.5686	-1.26	0.0	-2.2	-103.71
119324872	2022-06-28 14:00:00	BUY	0.41	GBPCAD	1.5716	2022-06-30 09:26:42	1.5686	-2.87	0.0	-5.0	-93.79
119314706	2022-06-27 23:39:33	BUY	0.18	GBPCAD	1.5798	2022-06-30 09:26:42	1.5686	-1.26	0.0	-2.75	-157.03
119334464	2022-06-28 20:30:00	BUY	0.46	GBPCAD	1.5674	2022-06-30 09:26:42	1.5686	-3.22	0.0	-5.61	44.23
119351916	2022-06-29 15:00:00	BUY	0.73	GBPCAD	1.5618	2022-06-30 09:26:43	1.5686	-5.11	0.0	-6.67	387.78
119324882	2022-06-28 14:00:00	SELL	0.03	AUDNZD	1.1057	2022-06-30 11:37:53	1.1052	-0.21	0.0	0.07	0.8
119368943	2022-06-30 06:00:00	SELL	0.03	AUDNZD	1.1082	2022-06-30 11:37:54	1.1052	-0.21	0.0	0.0	5.66
119322005	2022-06-28 11:00:00	BUY	0.03	NZDCAD	0.8076	2022-06-30 11:38:21	0.8048	-0.21	0.0	-0.05	-6.51
119312105	2022-06-27 21:00:00	BUY	0.03	NZDCAD	0.8115	2022-06-30 11:38:21	0.8048	-0.21	0.0	-0.06	-15.78
119326143	2022-06-28 15:00:00	BUY	0.03	NZDCAD	0.8062	2022-06-30 11:38:21	0.8048	-0.21	0.0	-0.05	-3.19
119333967	2022-06-28 20:00:00	BUY	0.05	NZDCAD	0.8046	2022-06-30 11:38:21	0.8048	-0.35	0.0	-0.09	0.58
119316385	2022-06-28 03:00:00	BUY	0.03	NZDCAD	0.81	2022-06-30 11:38:21	0.8048	-0.21	0.0	-0.05	-12.04
119339526	2022-06-29 01:00:01	BUY	0.08	NZDCAD	0.8029	2022-06-30 11:38:21	0.8048	-0.56	0.0	-0.11	11.59
119347483	2022-06-29 12:00:00	BUY	0.13	NZDCAD	0.801	2022-06-30 11:38:22	0.8048	-0.91	0.0	-0.18	37.66
119195230	2022-06-21 10:00:00	BUY	0.03	AUDCAD	0.9004	2022-06-30 11:38:48	0.8898	-0.21	0.0	-0.68	-24.68
119192304	2022-06-21 05:00:00	BUY	0.03	AUDCAD	0.9026	2022-06-30 11:38:48	0.8898	-0.21	0.0	-0.68	-29.68
119217347	2022-06-22 06:00:00	BUY	0.03	AUDCAD	0.898	2022-06-30 11:38:48	0.8898	-0.21	0.0	-0.62	-19.11
119294704	2022-06-27 07:00:00	BUY	0.08	AUDCAD	0.8908	2022-06-30 11:38:49	0.8899	-0.56	0.0	-0.86	-5.58
119338889	2022-06-29 00:02:54	BUY	0.13	AUDCAD	0.8888	2022-06-30 11:38:49	0.8899	-0.91	0.0	-0.84	11.28
119344622	2022-06-29 10:00:00	BUY	0.18	AUDCAD	0.8869	2022-06-30 11:38:49	0.8899	-1.26	0.0	-1.16	42.25
119349048	2022-06-29 13:00:00	BUY	0.23	AUDCAD	0.8847	2022-06-30 11:38:49	0.8899	-1.61	0.0	-1.48	93.18
119222171	2022-06-22 11:00:00	BUY	0.03	AUDCAD	0.8953	2022-06-30 11:38:49	0.8898	-0.21	0.0	-0.62	-12.67
119242848	2022-06-23 06:00:00	BUY	0.05	AUDCAD	0.8933	2022-06-30 11:38:49	0.8899	-0.35	0.0	-0.76	-12.97
119363488	2022-06-30 09:30:09	SELL	0.15	BTCUSD	19496.24	2022-06-30 15:46:08	19315.06	0.0	0.0	0.0	27.18
119362307	2022-06-30 16:33:02	SELL	0.37	USDJPY	135.766	2022-06-30 20:03:04	135.679	-2.59	0.0	0.0	23.73

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
119362310	2022-06-30 16:33:02	SELL	0.37	USDJPY	135.766	2022-06-30 20:03:04	135.679	-2.59	0.0	0.0	23.73
119391139	2022-06-30 21:52:20	SELL	0.15	BTCUSD	18950.46	2022-06-30 22:21:23	18914.31	0.0	0.0	0.0	5.42
119391847	2022-06-30 22:58:00	BUY	0.66	GBPCAD	1.5665	2022-06-30 23:04:49	1.5669	-4.62	0.0	0.0	20.51
119391980	2022-06-30 23:05:43	BUY	0.28	XAUUSD	1806.08	2022-06-30 23:25:06	1807.16	-1.96	0.0	0.0	30.24
119391857	2022-06-30 22:59:08	SELL	0.4	USDCAD	1.2875	2022-06-30 23:29:44	1.287	-2.8	0.0	0.0	15.23
119391858	2022-06-30 23:09:32	SELL	0.4	USDCAD	1.2875	2022-06-30 23:29:44	1.287	-2.8	0.0	0.0	15.85
119391862	2022-06-30 23:07:19	SELL	0.54	USDCHF	0.9549	2022-06-30 23:40:04	0.9545	-3.78	0.0	0.0	23.2
119391861	2022-06-30 22:59:02	SELL	0.54	USDCHF	0.9548	2022-06-30 23:40:05	0.9545	-3.78	0.0	0.0	16.41
119391852	2022-06-30 22:57:58	BUY	0.39	GBPUSD	1.2171	2022-06-30 23:44:46	1.2176	-2.73	0.0	0.0	19.11
119391851	2022-06-30 22:57:51	BUY	0.39	GBPUSD	1.2173	2022-06-30 23:44:46	1.2176	-2.73	0.0	0.0	10.53
119391745	2022-06-30 22:45:01	BUY	0.17	GBPCAD	1.5671	2022-06-30 23:53:55	1.5679	-1.19	0.0	0.0	11.62
119393467	2022-07-01 00:22:24	SELL	0.63	EURUSD	1.0484	2022-07-01 00:45:26	1.0482	-4.41	0.0	0.0	11.34
119393463	2022-07-01 00:18:25	SELL	0.53	EURAUD	1.5189	2022-07-01 01:01:51	1.5184	-3.71	0.0	0.0	18.66
119393464	2022-07-01 00:25:42	SELL	0.53	EURAUD	1.5191	2022-07-01 01:01:51	1.5184	-3.71	0.0	0.0	24.88
119391849	2022-06-30 23:44:46	SELL	0.66	GBPCAD	1.5678	2022-07-01 01:02:11	1.5672	-4.62	0.0	-1.13	30.24
119391850	2022-06-30 23:54:01	SELL	0.66	GBPCAD	1.568	2022-07-01 01:02:11	1.5672	-4.62	0.0	-1.13	41.0
119391846	2022-06-30 23:09:33	SELL	0.6	EURCAD	1.3495	2022-07-01 01:53:30	1.3492	-4.2	0.0	2.23	15.37
119391844	2022-06-30 23:07:50	SELL	0.6	EURCAD	1.3493	2022-07-01 01:53:30	1.3492	-4.2	0.0	2.23	6.06
119391640	2022-06-30 22:30:53	SELL	0.18	GBPCAD	1.5675	2022-07-01 01:55:42	1.5667	-1.26	0.0	-0.31	11.74
119393399	2022-06-30 23:39:43	SELL	0.41	USDCAD	1.2875	2022-07-01 01:57:33	1.2876	-2.87	0.0	-0.72	-3.18
119393398	2022-06-30 23:39:43	SELL	0.41	USDCAD	1.2875	2022-07-01 01:57:36	1.2876	-2.87	0.0	-0.72	-2.87
119412302	2022-07-01 18:00:00	BUY	0.03	AUDCAD	0.8748	2022-07-01 22:30:47	0.8785	-0.21	0.0	0.0	8.67
119401680	2022-07-01 11:00:00	BUY	0.03	AUDCAD	0.8789	2022-07-01 22:30:47	0.8785	-0.21	0.0	0.0	-0.93
119408023	2022-07-01 16:00:00	BUY	0.03	AUDCAD	0.8768	2022-07-01 22:30:47	0.8785	-0.21	0.0	0.0	4.07
119405146	2022-07-01 14:00:00	BUY	0.03	NZDCAD	0.7967	2022-07-01 22:31:05	0.8004	-0.21	0.0	0.0	8.54
119417266	2022-07-01 23:29:46	BUY	0.13	USDCHF	0.9592	2022-07-04 00:03:01	0.9607	-0.91	0.0	0.42	19.76
119416753	2022-07-01 22:50:01	BUY	0.17	GBPCAD	1.5589	2022-07-04 01:11:06	1.561	-1.19	0.0	-0.56	28.77
119417272	2022-07-01 23:25:48	BUY	0.13	NZDCHF	0.5955	2022-07-04 02:03:17	0.596	-0.91	0.0	0.35	6.92
119417245	2022-07-01 23:29:44	SELL	0.13	EURAUD	1.5308	2022-07-04 02:03:40	1.529	-0.91	0.0	0.36	15.79
119417263	2022-07-01 23:16:25	SELL	0.13	GBPNZD	1.9489	2022-07-04 02:10:49	1.9486	-0.91	0.0	-0.05	2.51
119417255	2022-07-01 23:16:28	SELL	0.13	EURNZD	1.6803	2022-07-04 02:10:52	1.6793	-0.91	0.0	0.6	8.08
119417253	2022-07-01 23:24:37	SELL	0.13	EURCHF	1.0011	2022-07-04 02:10:59	1.0007	-0.91	0.0	-0.19	5.7
119416355	2022-07-01 22:00:35	SELL	0.18	GBPCAD	1.5591	2022-07-04 08:57:29	1.5586	-1.26	0.0	-0.31	7.4
119408019	2022-07-01 16:00:00	BUY	0.03	AUDNZD	1.1001	2022-07-04 14:00:00	1.1018	-0.21	0.0	-0.05	3.04

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
119412326	2022-07-01 18:00:00	BUY	0.03	AUDNZD	1.097	2022-07-04 14:00:00	1.1018	-0.21	0.0	-0.05	8.85
119427180	2022-07-04 10:00:00	SELL	0.03	NZDCAD	0.8026	2022-07-04 21:00:00	0.7987	-0.21	0.0	0.0	8.97
119439773	2022-07-04 23:41:06	BUY	0.55	EURAUD	1.5179	2022-07-05 00:32:04	1.5185	-3.85	0.0	-3.57	21.5
119439772	2022-07-04 23:39:31	BUY	0.55	EURAUD	1.5182	2022-07-05 00:32:04	1.5185	-3.85	0.0	-3.57	11.32
119439774	2022-07-05 00:32:05	SELL	0.55	EURAUD	1.5188	2022-07-05 00:45:00	1.5182	-3.85	0.0	0.0	21.52
119439775	2022-07-05 00:32:05	SELL	0.55	EURAUD	1.5188	2022-07-05 00:45:00	1.5182	-3.85	0.0	0.0	21.52
119439262	2022-07-04 23:49:13	BUY	0.56	USDCHF	0.961	2022-07-05 00:50:22	0.9612	-3.92	0.0	1.8	11.07
119439250	2022-07-04 23:49:25	BUY	0.7	GBPCAD	1.5563	2022-07-05 01:00:41	1.5565	-4.9	0.0	-2.29	9.25
119439098	2022-07-04 22:02:16	BUY	0.17	GBPCAD	1.5563	2022-07-05 02:35:01	1.5572	-1.19	0.0	-0.56	12.04
119441507	2022-07-05 04:00:00	SELL	0.03	AUDCAD	0.8847	2022-07-05 11:00:00	0.8775	-0.21	0.0	0.0	16.88
119428717	2022-07-04 11:00:00	SELL	0.03	AUDCAD	0.8827	2022-07-05 11:00:00	0.8775	-0.21	0.0	-0.01	12.21
119447074	2022-07-05 11:00:00	BUY	0.03	NZDCAD	0.7959	2022-07-05 18:00:00	0.8008	-0.21	0.0	0.0	11.31
119438332	2022-07-04 20:00:01	SELL	0.03	AUDNZD	1.1047	2022-07-05 20:00:00	1.1022	-0.21	0.0	0.01	4.74
119442211	2022-07-05 05:00:00	SELL	0.03	AUDNZD	1.107	2022-07-05 20:00:00	1.1022	-0.21	0.0	0.0	8.8
119465943	2022-07-05 23:37:44	BUY	0.57	USDCHF	0.9683	2022-07-05 23:51:35	0.9685	-3.99	0.0	0.0	15.3
119465938	2022-07-05 22:59:33	SELL	0.41	GBPUSD	1.1957	2022-07-06 00:04:00	1.1946	-2.87	0.0	-0.84	45.51
119465937	2022-07-05 22:58:30	SELL	0.41	GBPUSD	1.1955	2022-07-06 00:04:00	1.1946	-2.87	0.0	-0.84	36.9
119467865	2022-07-05 23:48:16	BUY	0.57	EURAUD	1.5096	2022-07-06 00:06:48	1.5103	-3.99	0.0	-3.67	27.5
119465935	2022-07-06 00:04:00	BUY	0.41	GBPUSD	1.1946	2022-07-06 00:09:48	1.1947	-2.87	0.0	0.0	4.51
119465927	2022-07-05 23:04:00	BUY	0.61	EURCAD	1.3378	2022-07-06 00:50:05	1.3381	-4.27	0.0	-4.56	14.98
119465928	2022-07-05 23:33:03	BUY	0.61	EURCAD	1.3375	2022-07-06 00:50:05	1.3381	-4.27	0.0	-4.56	30.43
119465931	2022-07-06 00:03:13	BUY	0.71	GBPCAD	1.5582	2022-07-06 00:57:24	1.5582	-4.97	0.0	0.0	3.81
119465932	2022-07-06 00:03:13	BUY	0.71	GBPCAD	1.5582	2022-07-06 00:57:24	1.5581	-4.97	0.0	0.0	-1.64
119467871	2022-07-06 00:50:05	SELL	0.64	EURUSD	1.0267	2022-07-06 01:23:49	1.0266	-4.48	0.0	0.0	7.04
119465939	2022-07-05 23:11:05	BUY	0.41	USDCAD	1.3031	2022-07-06 02:08:59	1.3029	-2.87	0.0	-0.56	-7.24
119465940	2022-07-05 23:31:32	BUY	0.41	USDCAD	1.3028	2022-07-06 02:08:59	1.3029	-2.87	0.0	-0.56	2.2
119465668	2022-07-05 22:25:01	BUY	0.17	GBPCAD	1.5578	2022-07-06 04:28:55	1.5586	-1.19	0.0	-0.55	11.21
119491471	2022-07-06 23:03:18	BUY	0.44	GBPUSD	1.1924	2022-07-07 00:23:23	1.1925	-3.08	0.0	-3.76	3.96
119491472	2022-07-06 23:09:49	BUY	0.44	GBPUSD	1.1922	2022-07-07 00:23:23	1.1925	-3.08	0.0	-3.76	13.64
119492473	2022-07-06 23:44:36	SELL	0.58	EURAUD	1.5024	2022-07-07 00:48:11	1.5016	-4.06	0.0	4.79	33.44
119492474	2022-07-06 23:45:07	SELL	0.58	EURAUD	1.5027	2022-07-07 00:48:11	1.5016	-4.06	0.0	4.79	42.88
119491479	2022-07-07 00:02:21	BUY	0.57	USDCHF	0.9702	2022-07-07 01:13:57	0.9708	-3.99	0.0	0.0	32.29
119491480	2022-07-07 00:05:12	BUY	0.57	USDCHF	0.9702	2022-07-07 01:13:57	0.9708	-3.99	0.0	0.0	36.99
119491468	2022-07-06 23:09:51	BUY	0.71	GBPCAD	1.5541	2022-07-07 01:37:18	1.5544	-4.97	0.0	-6.88	14.71

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
119491467	2022-07-06 23:06:53	BUY	0.71	GBPCAD	1.5544	2022-07-07 01:37:18	1.5544	-4.97	0.0	-6.88	3.27
119492113	2022-07-06 23:02:58	BUY	0.19	GBPCAD	1.555	2022-07-07 04:17:27	1.5555	-1.33	0.0	-1.84	8.31
119491186	2022-07-06 22:30:00	BUY	0.17	GBPCAD	1.5546	2022-07-07 04:17:29	1.5556	-1.19	0.0	-1.65	13.29
119512064	2022-07-07 22:57:00	SELL	0.63	EURCAD	1.3192	2022-07-07 23:06:30	1.3187	-4.41	0.0	0.0	24.27
119512196	2022-07-07 23:13:02	SELL	0.3	XAUUSD	1740.82	2022-07-07 23:17:41	1740.76	-2.1	0.0	0.0	1.8
119512085	2022-07-07 23:08:12	BUY	0.6	USDCHF	0.9739	2022-07-07 23:19:02	0.9743	-4.2	0.0	0.0	25.25
119512066	2022-07-07 23:36:36	BUY	0.71	GBPCAD	1.5592	2022-07-08 00:01:17	1.5595	-4.97	0.0	-2.31	18.06
119513972	2022-07-08 00:48:22	SELL	0.62	EURAUD	1.4858	2022-07-08 01:05:24	1.4857	-4.34	0.0	0.0	2.96
119512063	2022-07-07 23:30:36	BUY	0.63	EURCAD	1.3179	2022-07-08 01:08:51	1.3184	-4.41	0.0	-4.74	22.35
119512062	2022-07-07 23:17:35	BUY	0.63	EURCAD	1.3181	2022-07-08 01:08:51	1.3184	-4.41	0.0	-4.74	11.18
119511598	2022-07-07 22:00:00	BUY	0.17	GBPCAD	1.5594	2022-07-08 01:09:13	1.5603	-1.19	0.0	-0.55	12.07
119513976	2022-07-08 00:48:22	SELL	0.65	EURUSD	1.0163	2022-07-08 01:26:20	1.0162	-4.55	0.0	0.0	7.15
119513773	2022-07-08 00:01:00	BUY	0.61	USDCHF	0.9729	2022-07-08 02:02:08	0.9739	-4.27	0.0	0.0	60.13
119512086	2022-07-08 00:01:00	BUY	0.6	USDCHF	0.9729	2022-07-08 02:02:08	0.9739	-4.2	0.0	0.0	59.15
119512082	2022-07-07 23:39:33	BUY	0.41	USDCAD	1.2971	2022-07-08 02:04:26	1.2969	-2.87	0.0	-0.57	-6.64
119512081	2022-07-07 23:30:35	BUY	0.41	USDCAD	1.2973	2022-07-08 02:04:26	1.2969	-2.87	0.0	-0.57	-14.23
119517241	2022-07-08 07:00:00	SELL	0.19	GBPCAD	1.5647	2022-07-08 07:25:19	1.5617	-1.33	0.0	0.0	44.53
119511648	2022-07-07 22:02:30	SELL	0.19	GBPCAD	1.5595	2022-07-08 07:25:19	1.5617	-1.33	0.0	-0.32	-32.12
119465319	2022-07-05 22:00:00	SELL	0.03	NZDCAD	0.8042	2022-07-08 14:37:20	0.8016	-0.21	0.0	-0.2	6.15
119510389	2022-07-08 15:30:55	BUY	0.39	USDJPY	136.245	2022-07-08 15:53:19	136.389	-2.73	0.0	0.0	41.18
119510392	2022-07-08 15:30:55	BUY	0.39	USDJPY	136.245	2022-07-08 21:30:00	136.167	-2.73	0.0	0.0	-22.34
119533326	2022-07-08 23:17:10	BUY	0.13	EURCAD	1.3178	2022-07-08 23:26:03	1.3187	-0.91	0.0	0.0	9.23
119533327	2022-07-08 23:26:03	SELL	0.13	EURCAD	1.3187	2022-07-08 23:47:36	1.3178	-0.91	0.0	0.0	9.14
119533340	2022-07-08 23:20:23	SELL	0.14	GBPUSD	1.203	2022-07-11 00:05:00	1.2019	-0.98	0.0	-0.26	15.54
119533352	2022-07-08 23:28:22	SELL	0.14	NZDUSD	0.6187	2022-07-11 00:13:37	0.6182	-0.98	0.0	-0.22	6.86
119536652	2022-07-11 00:11:36	SELL	0.63	EURAUD	1.4865	2022-07-11 00:16:47	1.4864	-4.41	0.0	0.0	5.18
119536642	2022-07-11 00:11:36	SELL	0.63	EURAUD	1.4865	2022-07-11 00:16:47	1.4864	-4.41	0.0	0.0	5.18
119533343	2022-07-08 23:39:20	BUY	0.13	GBPNZD	1.9438	2022-07-11 00:19:00	1.9452	-0.91	0.0	-0.44	11.32
119533341	2022-07-08 23:39:03	BUY	0.14	GBPCHF	1.1744	2022-07-11 00:48:05	1.1755	-0.98	0.0	0.34	15.05
119533347	2022-07-08 23:28:57	BUY	0.14	USDCHF	0.9764	2022-07-11 00:48:28	0.9774	-0.98	0.0	0.47	13.46
119536168	2022-07-11 00:48:28	SELL	0.66	USDCHF	0.9774	2022-07-11 00:50:25	0.977	-4.62	0.0	0.0	24.99
119536186	2022-07-11 00:48:28	SELL	0.66	USDCHF	0.9774	2022-07-11 00:50:25	0.977	-4.62	0.0	0.0	24.99
119533329	2022-07-08 23:16:11	SELL	0.13	EURGBP	0.8463	2022-07-11 01:00:00	0.8453	-0.91	0.0	0.34	15.65
119533336	2022-07-08 23:21:37	SELL	0.13	EURNZD	1.6459	2022-07-11 01:00:00	1.6447	-0.91	0.0	0.58	9.09

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
119533325	2022-07-08 23:29:12	SELL	0.14	EURAUD	1.4863	2022-07-11 01:00:00	1.4848	-0.98	0.0	0.55	14.01
119532368	2022-07-08 22:00:04	BUY	0.17	GBPCAD	1.5585	2022-07-11 01:05:43	1.5581	-1.19	0.0	-0.52	-4.33
119535842	2022-07-11 00:03:45	BUY	0.9	GBPCAD	1.5574	2022-07-11 01:05:43	1.5581	-6.3	0.0	0.0	54.23
119533331	2022-07-08 23:20:23	SELL	0.13	EURUSD	1.018	2022-07-11 01:11:46	1.0175	-0.91	0.0	0.48	6.76
119536093	2022-07-11 00:50:32	SELL	0.44	GBPUSD	1.2035	2022-07-11 01:12:38	1.2028	-3.08	0.0	0.0	30.36
119533415	2022-07-08 23:48:02	BUY	0.14	EURCAD	1.3177	2022-07-11 01:20:07	1.3186	-0.98	0.0	-1.05	9.94
119533345	2022-07-08 23:21:44	BUY	0.14	USDCAD	1.2947	2022-07-11 01:50:33	1.2954	-0.98	0.0	-0.15	7.78
119533333	2022-07-08 23:43:47	SELL	0.14	EURCHF	0.9948	2022-07-11 03:40:50	0.994	-0.98	0.0	-0.2	10.58
119542417	2022-07-11 04:14:42	BUY	0.33	USDJPY	136.595	2022-07-11 04:59:22	137.098	-2.31	0.0	0.0	121.07
119533350	2022-07-08 23:44:09	SELL	0.14	CADCHF	0.7548	2022-07-11 05:00:27	0.7546	-0.98	0.0	-0.69	2.58
119542418	2022-07-11 04:14:42	BUY	0.33	USDJPY	136.595	2022-07-11 10:39:52	136.737	-2.31	0.0	0.0	34.27
119466015	2022-07-05 23:00:00	SELL	0.03	AUDCAD	0.8861	2022-07-11 13:00:00	0.8826	-0.21	0.0	-0.08	7.91
119471240	2022-07-06 06:00:00	SELL	0.03	AUDCAD	0.888	2022-07-11 13:00:00	0.8827	-0.21	0.0	-0.07	12.18
119560409	2022-07-11 22:57:03	SELL	0.68	USDCHF	0.9828	2022-07-11 22:58:36	0.9823	-4.76	0.0	0.0	35.3
119560405	2022-07-11 22:57:06	SELL	0.41	USDCAD	1.3011	2022-07-11 22:58:45	1.3006	-2.87	0.0	0.0	16.39
119560399	2022-07-11 22:57:09	BUY	0.46	GBPUSD	1.1884	2022-07-11 23:01:18	1.1895	-3.22	0.0	0.0	51.98
119560489	2022-07-11 23:00:00	BUY	0.3	XAUUSD	1732.18	2022-07-11 23:14:00	1733.29	-2.1	0.0	0.0	33.3
119559619	2022-07-11 22:00:09	BUY	0.18	GBPCAD	1.5453	2022-07-11 23:18:26	1.5468	-1.26	0.0	0.0	21.32
119561914	2022-07-11 23:25:04	SELL	0.18	GBPCAD	1.547	2022-07-12 00:02:12	1.5462	-1.26	0.0	-0.37	11.62
119562014	2022-07-11 23:53:38	BUY	0.64	EURAUD	1.4908	2022-07-12 01:08:44	1.4907	-4.48	0.0	-4.12	-4.74
119562012	2022-07-11 23:43:28	BUY	0.64	EURAUD	1.4909	2022-07-12 01:08:44	1.4907	-4.48	0.0	-4.12	-12.07
119560391	2022-07-11 22:57:07	BUY	0.66	EURCAD	1.3056	2022-07-12 01:12:24	1.306	-4.62	0.0	-4.92	22.34
119560392	2022-07-11 23:39:27	BUY	0.66	EURCAD	1.3055	2022-07-12 01:12:24	1.306	-4.62	0.0	-4.92	23.36
119560410	2022-07-11 23:24:51	SELL	0.68	USDCHF	0.983	2022-07-12 02:03:33	0.9826	-4.76	0.0	-4.46	28.37
119560406	2022-07-11 23:07:11	SELL	0.41	USDCAD	1.3003	2022-07-12 02:05:56	1.3002	-2.87	0.0	-0.61	2.84
119560397	2022-07-11 22:57:01	SELL	0.73	GBPCAD	1.5463	2022-07-12 02:42:16	1.5463	-5.11	0.0	-1.49	-2.25
119560398	2022-07-11 23:03:46	SELL	0.73	GBPCAD	1.5463	2022-07-12 02:42:16	1.5463	-5.11	0.0	-1.49	-2.81
119556531	2022-07-11 18:00:00	BUY	0.03	AUDCAD	0.8754	2022-07-12 19:00:00	0.8805	-0.21	0.0	-0.03	11.65
119581947	2022-07-12 22:57:16	BUY	0.48	GBPUSD	1.1889	2022-07-12 23:02:02	1.1895	-3.36	0.0	0.0	25.44
119581969	2022-07-12 22:58:10	SELL	0.7	USDCHF	0.9821	2022-07-12 23:33:08	0.9817	-4.9	0.0	0.0	31.37
119581519	2022-07-12 22:23:30	SELL	0.18	GBPCAD	1.5484	2022-07-13 00:26:54	1.5477	-1.26	0.0	-0.37	10.23
119581946	2022-07-12 23:49:34	SELL	0.73	GBPCAD	1.5483	2022-07-13 01:18:52	1.5476	-5.11	0.0	-1.49	42.6
119581945	2022-07-12 23:02:02	SELL	0.73	GBPCAD	1.5483	2022-07-13 01:18:52	1.5476	-5.11	0.0	-1.49	40.92
119583194	2022-07-12 23:00:09	SELL	0.19	GBPCAD	1.5477	2022-07-13 02:02:21	1.5474	-1.33	0.0	-0.39	5.4

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
119582037	2022-07-12 23:10:07	BUY	0.31	XAUUSD	1725.28	2022-07-13 02:24:35	1725.81	-2.17	0.0	-1.93	16.43
119583841	2022-07-13 00:09:47	SELL	0.71	USDCHF	0.9825	2022-07-13 02:25:44	0.9819	-4.97	0.0	0.0	49.9
119583831	2022-07-13 00:03:41	SELL	0.71	USDCHF	0.9823	2022-07-13 02:25:44	0.9819	-4.97	0.0	0.0	30.37
119581948	2022-07-12 23:19:05	BUY	0.48	GBPUSD	1.1886	2022-07-13 02:37:41	1.1881	-3.36	0.0	-1.36	-22.56
119591859	2022-07-13 12:00:01	SELL	0.03	AUDCAD	0.8824	2022-07-13 17:00:01	0.8749	-0.21	0.0	0.0	17.27
119564053	2022-07-13 17:09:43	BUY	0.41	USDJPY	137.771	2022-07-13 17:40:10	137.319	-2.87	0.0	0.0	-134.96
119564054	2022-07-13 17:09:43	BUY	0.41	USDJPY	137.771	2022-07-13 17:40:10	137.319	-2.87	0.0	0.0	-134.96
119552832	2022-07-11 16:00:00	BUY	0.03	NZDCAD	0.796	2022-07-13 18:00:00	0.7977	-0.21	0.0	-0.04	3.98
119600397	2022-07-13 17:00:00	BUY	0.03	NZDCAD	0.7919	2022-07-13 18:00:00	0.7976	-0.21	0.0	0.0	13.31
119607472	2022-07-13 23:00:00	BUY	0.31	XAUUSD	1733.49	2022-07-13 23:23:39	1734.26	-2.17	0.0	0.0	23.87
119607402	2022-07-13 23:00:37	BUY	0.67	EURCAD	1.3047	2022-07-13 23:32:42	1.3053	-4.69	0.0	0.0	28.91
119607401	2022-07-13 22:57:00	BUY	0.67	EURCAD	1.3049	2022-07-13 23:32:42	1.3053	-4.69	0.0	0.0	21.68
119607405	2022-07-13 22:57:03	BUY	0.75	GBPCAD	1.5428	2022-07-13 23:40:05	1.5434	-5.25	0.0	0.0	34.1
119607403	2022-07-13 23:40:00	SELL	0.67	EURCAD	1.3057	2022-07-13 23:47:13	1.3051	-4.69	0.0	0.0	28.39
119607418	2022-07-14 00:03:14	BUY	0.74	USDCHF	0.9782	2022-07-14 00:08:50	0.9786	-5.18	0.0	0.0	32.52
119607417	2022-07-14 00:03:14	BUY	0.74	USDCHF	0.9782	2022-07-14 00:08:50	0.9786	-5.18	0.0	0.0	32.52
119608709	2022-07-14 00:02:09	BUY	0.75	GBPCAD	1.5438	2022-07-14 00:09:02	1.5431	-5.25	0.0	0.0	-42.77
119607406	2022-07-13 23:02:46	BUY	0.75	GBPCAD	1.5425	2022-07-14 00:14:53	1.5433	-5.25	0.0	-6.86	46.23
119607409	2022-07-13 22:57:01	BUY	0.48	GBPUSD	1.1894	2022-07-14 02:11:30	1.1876	-3.36	0.0	-4.08	-89.28
119607410	2022-07-13 23:02:46	BUY	0.48	GBPUSD	1.1892	2022-07-14 02:11:31	1.1875	-3.36	0.0	-4.08	-80.16
119607415	2022-07-13 23:11:56	SELL	0.42	USDCAD	1.2977	2022-07-14 02:11:32	1.299	-2.94	0.0	-1.89	-44.29
119607416	2022-07-13 23:17:04	SELL	0.42	USDCAD	1.2979	2022-07-14 02:11:33	1.299	-2.94	0.0	-1.89	-38.15
119608654	2022-07-14 00:44:07	SELL	0.63	EURAUD	1.4889	2022-07-14 02:11:34	1.4907	-4.41	0.0	0.0	-73.48
119610827	2022-07-14 02:40:00	BUY	0.9	GBPCAD	1.5422	2022-07-14 10:23:28	1.5431	-6.3	0.0	0.0	66.36
119606996	2022-07-13 22:10:04	BUY	0.18	GBPCAD	1.5436	2022-07-14 10:23:28	1.5431	-1.26	0.0	-1.65	-6.91
119633146	2022-07-14 23:00:08	BUY	0.69	EURCAD	1.3128	2022-07-14 23:38:52	1.3135	-4.83	0.0	0.0	41.58
119633145	2022-07-14 22:57:53	BUY	0.69	EURCAD	1.3126	2022-07-14 23:38:52	1.3135	-4.83	0.0	0.0	52.11
119632925	2022-07-14 22:27:15	BUY	0.18	GBPCAD	1.5499	2022-07-15 01:00:01	1.5516	-1.26	0.0	-0.71	23.6
119633152	2022-07-14 23:48:56	SELL	0.75	GBPCAD	1.5509	2022-07-15 02:02:22	1.5513	-5.25	0.0	-0.9	-17.73
119633151	2022-07-14 23:40:49	SELL	0.75	GBPCAD	1.5507	2022-07-15 02:04:47	1.5512	-5.25	0.0	-0.9	-24.58
119639250	2022-07-15 09:00:00	BUY	0.03	AUDNZD	1.0991	2022-07-15 19:03:01	1.1028	-0.21	0.0	0.0	6.85
119652891	2022-07-15 23:16:11	SELL	0.14	EURAUD	1.4844	2022-07-18 01:09:19	1.4837	-0.98	0.0	0.52	6.28
119652895	2022-07-15 23:41:00	SELL	0.14	EURGBP	0.8501	2022-07-18 01:21:53	0.8496	-0.98	0.0	0.36	9.8
119652893	2022-07-15 23:49:08	SELL	0.14	EURCAD	1.314	2022-07-18 01:25:25	1.3126	-0.98	0.0	0.53	14.51

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
119652887	2022-07-15 23:43:34	SELL	0.14	AUDUSD	0.6795	2022-07-18 01:25:41	0.6789	-0.98	0.0	-0.13	8.68
119652916	2022-07-15 23:20:21	BUY	0.14	NZDUSD	0.6153	2022-07-18 01:45:42	0.6158	-0.98	0.0	-0.18	7.14
119652888	2022-07-15 23:16:14	BUY	0.14	AUDCHF	0.6635	2022-07-18 01:45:42	0.6639	-0.98	0.0	0.31	6.16
119652918	2022-07-15 23:16:12	BUY	0.14	NZDCHF	0.6013	2022-07-18 01:45:43	0.6016	-0.98	0.0	0.31	4.73
119652901	2022-07-15 23:16:07	SELL	0.14	EURNZD	1.6378	2022-07-18 01:45:43	1.6368	-0.98	0.0	0.62	8.79
119652909	2022-07-15 23:19:28	SELL	0.14	GBPNZD	1.9275	2022-07-18 01:45:44	1.9265	-0.98	0.0	-0.07	9.06
119652914	2022-07-15 23:29:14	BUY	0.14	CADCHF	0.7499	2022-07-18 01:58:34	0.7504	-0.98	0.0	0.32	7.88
119652906	2022-07-15 23:16:07	BUY	0.14	GBPCHF	1.1589	2022-07-18 01:58:38	1.1593	-0.98	0.0	0.35	6.74
119652701	2022-07-15 23:00:18	BUY	0.19	GBPCAD	1.5451	2022-07-18 02:09:16	1.5455	-1.33	0.0	-0.76	6.42
119651961	2022-07-15 22:02:50	BUY	0.18	GBPCAD	1.5454	2022-07-18 02:12:29	1.546	-1.26	0.0	-0.72	7.6
119652898	2022-07-15 23:22:00	BUY	0.14	EURCHF	0.9848	2022-07-18 02:35:29	0.9851	-0.98	0.0	-0.34	4.16
119652912	2022-07-15 23:16:32	BUY	0.14	USDCHF	0.9768	2022-07-18 03:27:58	0.9752	-0.98	0.0	0.46	-22.39
119652910	2022-07-15 23:16:16	BUY	0.14	USDCAD	1.3019	2022-07-18 03:39:01	1.3023	-0.98	0.0	-0.2	5.05
119652905	2022-07-15 23:16:33	SELL	0.14	GBPUSD	1.1864	2022-07-18 07:11:02	1.1895	-0.98	0.0	-0.27	-42.7
119652897	2022-07-15 23:17:05	SELL	0.14	EURUSD	1.0084	2022-07-18 07:11:02	1.0101	-0.98	0.0	0.55	-24.36
119623543	2022-07-14 16:00:00	SELL	0.03	NZDCAD	0.801	2022-07-18 09:00:00	0.8	-0.21	0.0	-0.06	2.29
119631769	2022-07-14 21:00:01	SELL	0.03	NZDCAD	0.8026	2022-07-18 09:00:01	0.8	-0.21	0.0	-0.06	6.0
119637511	2022-07-15 05:00:00	SELL	0.03	NZDCAD	0.8043	2022-07-18 09:00:01	0.8	-0.21	0.0	-0.03	9.97
119675033	2022-07-18 22:04:23	SELL	0.1	BTCUSD	21744.84	2022-07-18 22:18:19	21688.28	0.0	0.0	0.0	5.66
119675764	2022-07-18 22:50:00	SELL	0.9	GBPCAD	1.5513	2022-07-18 22:50:59	1.5508	-6.3	0.0	0.0	38.15
119675361	2022-07-18 22:00:29	SELL	0.18	GBPCAD	1.5503	2022-07-18 22:51:00	1.5507	-1.26	0.0	0.0	-5.83
119675846	2022-07-18 23:30:03	BUY	0.41	GBPUSD	1.1949	2022-07-19 00:51:33	1.1953	-2.87	0.0	-1.18	17.63
119675856	2022-07-19 00:17:19	SELL	0.76	USDCHF	0.9776	2022-07-19 01:03:36	0.9773	-5.32	0.0	0.0	21.77
119675840	2022-07-18 23:03:03	SELL	0.73	EURCAD	1.3166	2022-07-19 02:04:50	1.3167	-5.11	0.0	2.77	-4.49
119675841	2022-07-18 23:03:03	SELL	0.73	EURCAD	1.3166	2022-07-19 02:04:50	1.3167	-5.11	0.0	2.77	-4.49
119678432	2022-07-19 02:00:00	SELL	0.9	GBPCAD	1.552	2022-07-19 02:23:12	1.5513	-6.3	0.0	0.0	47.12
119675828	2022-07-18 22:55:28	SELL	0.18	GBPCAD	1.551	2022-07-19 02:23:22	1.5513	-1.26	0.0	-0.22	-5.4
119675844	2022-07-18 22:57:01	SELL	0.73	GBPCAD	1.5511	2022-07-19 02:23:54	1.5513	-5.11	0.0	-0.89	-11.81
119675845	2022-07-18 22:57:26	SELL	0.73	GBPCAD	1.5513	2022-07-19 02:23:54	1.5513	-5.11	0.0	-0.89	0.0
119677046	2022-07-18 23:01:20	SELL	0.19	GBPCAD	1.5514	2022-07-19 02:41:29	1.551	-1.33	0.0	-0.23	5.85
119675853	2022-07-18 23:03:37	SELL	0.38	USDCAD	1.2979	2022-07-19 02:43:45	1.2983	-2.66	0.0	-0.56	-10.54
119675852	2022-07-18 22:57:03	SELL	0.38	USDCAD	1.2977	2022-07-19 02:43:45	1.2983	-2.66	0.0	-0.56	-16.1
119673863	2022-07-19 09:00:38	SELL	0.43	USDJPY	137.824	2022-07-19 11:15:24	137.801	-3.01	0.0	0.0	7.18
119673865	2022-07-19 09:00:38	SELL	0.43	USDJPY	137.824	2022-07-19 15:20:48	137.766	-3.01	0.0	0.0	18.1

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
119686526	2022-07-19 12:00:00	SELL	0.03	NZDCAD	0.8067	2022-07-19 19:00:00	0.8027	-0.21	0.0	0.0	9.38
119684970	2022-07-19 11:00:00	SELL	0.03	NZDCAD	0.8051	2022-07-19 19:00:00	0.8027	-0.21	0.0	0.0	5.59
119697903	2022-07-19 23:29:12	SELL	0.76	USDCHF	0.9692	2022-07-19 23:43:43	0.9688	-5.32	0.0	0.0	27.46
119697902	2022-07-19 22:59:18	SELL	0.76	USDCHF	0.9692	2022-07-19 23:58:31	0.9688	-5.32	0.0	0.0	32.95
119699746	2022-07-20 00:03:22	SELL	0.78	USDCHF	0.9692	2022-07-20 00:03:22	0.9687	-5.46	0.0	0.0	38.65
119697884	2022-07-20 00:03:01	BUY	0.76	USDCHF	0.9686	2022-07-20 00:03:22	0.9692	-5.32	0.0	0.0	47.83
119697868	2022-07-19 22:58:48	BUY	0.72	EURCAD	1.3163	2022-07-20 00:07:33	1.3169	-5.04	0.0	-5.57	29.09
119697869	2022-07-19 22:59:24	BUY	0.72	EURCAD	1.3161	2022-07-20 01:19:41	1.3168	-5.04	0.0	-5.57	39.15
119697885	2022-07-20 00:03:24	BUY	0.76	USDCHF	0.9684	2022-07-20 01:59:45	0.9687	-5.32	0.0	0.0	23.54
119697762	2022-07-19 22:44:40	BUY	0.19	GBPCAD	1.5445	2022-07-20 02:00:39	1.5449	-1.33	0.0	-0.77	6.35
119697880	2022-07-19 22:59:45	BUY	0.37	USDCAD	1.2873	2022-07-20 02:00:47	1.2869	-2.59	0.0	-0.53	-10.64
119697878	2022-07-19 23:31:03	SELL	0.42	GBPUSD	1.2003	2022-07-20 02:28:49	1.2001	-2.94	0.0	-0.81	10.08
119697879	2022-07-20 00:30:13	SELL	0.42	GBPUSD	1.2001	2022-07-20 02:28:50	1.2001	-2.94	0.0	0.0	0.42
119684956	2022-07-19 11:00:00	SELL	0.03	AUDCAD	0.8909	2022-07-20 03:00:00	0.8878	-0.21	0.0	-0.02	7.22
119686536	2022-07-19 12:00:00	SELL	0.03	AUDCAD	0.8929	2022-07-20 03:00:00	0.8878	-0.21	0.0	-0.02	11.72
119682105	2022-07-19 09:00:00	SELL	0.03	AUDCAD	0.8874	2022-07-20 03:00:00	0.8878	-0.21	0.0	-0.02	-1.02
119697419	2022-07-19 22:00:10	BUY	0.18	GBPCAD	1.5452	2022-07-20 03:27:36	1.5458	-1.26	0.0	-0.73	8.96
119696745	2022-07-19 21:00:00	BUY	0.03	NZDCAD	0.8024	2022-07-20 08:00:00	0.8066	-0.21	0.0	-0.02	9.75
119680428	2022-07-19 06:00:00	SELL	0.03	AUDNZD	1.1083	2022-07-20 08:00:00	1.1038	-0.21	0.0	-0.01	8.46
119720089	2022-07-20 22:05:59	BUY	0.18	GBPCAD	1.5415	2022-07-20 23:32:28	1.543	-1.26	0.0	0.0	20.82
119721626	2022-07-20 23:23:08	BUY	0.32	XAUUSD	1695.7	2022-07-20 23:46:10	1696.86	-2.24	0.0	0.0	37.12
119721845	2022-07-20 23:58:55	SELL	0.6	EURAUD	1.4782	2022-07-21 00:13:25	1.478	-4.2	0.0	6.77	9.09
119720991	2022-07-20 23:00:03	BUY	0.2	GBPCAD	1.5422	2022-07-21 01:54:31	1.5438	-1.4	0.0	-2.42	24.83
119721639	2022-07-20 23:43:18	SELL	0.42	GBPUSD	1.1978	2022-07-21 02:00:45	1.1978	-2.94	0.0	-2.42	-2.52
119721638	2022-07-20 23:23:15	SELL	0.42	GBPUSD	1.1975	2022-07-21 02:00:45	1.1978	-2.94	0.0	-2.42	-13.44
119721633	2022-07-20 23:29:40	SELL	0.73	GBPCAD	1.5429	2022-07-21 02:04:43	1.5436	-5.11	0.0	-2.69	-36.25
119721635	2022-07-20 23:43:22	SELL	0.73	GBPCAD	1.5432	2022-07-21 02:04:43	1.5436	-5.11	0.0	-2.69	-21.52
119721890	2022-07-20 23:43:18	SELL	0.18	GBPCAD	1.5431	2022-07-21 02:04:56	1.5436	-1.26	0.0	-0.66	-7.68
119723521	2022-07-21 02:00:00	SELL	0.9	GBPCAD	1.5446	2022-07-21 02:04:57	1.5436	-6.3	0.0	0.0	69.83
119721645	2022-07-20 23:29:37	BUY	0.8	USDCHF	0.9717	2022-07-21 02:15:53	0.9714	-5.6	0.0	7.93	-18.12
119721644	2022-07-20 23:23:57	BUY	0.8	USDCHF	0.9719	2022-07-21 02:15:53	0.9714	-5.6	0.0	7.93	-36.23
119721629	2022-07-20 23:28:04	SELL	0.75	EURCAD	1.3111	2022-07-21 02:23:09	1.312	-5.25	0.0	8.59	-54.12
119721630	2022-07-20 23:29:16	SELL	0.75	EURCAD	1.3112	2022-07-21 02:23:09	1.312	-5.25	0.0	8.59	-45.39
119708221	2022-07-21 02:19:50	BUY	0.49	USDJPY	138.403	2022-07-21 04:07:44	138.376	-3.43	0.0	0.0	-9.56

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
119708222	2022-07-21 02:19:50	BUY	0.49	USDJPY	138.403	2022-07-21 06:05:58	138.001	-3.43	0.0	0.0	-142.74
119745981	2022-07-21 22:57:00	SELL	0.7	EURCAD	1.3146	2022-07-21 23:03:35	1.3141	-4.9	0.0	0.0	27.74
119745644	2022-07-21 22:25:14	BUY	0.18	GBPCAD	1.5428	2022-07-21 23:57:33	1.5442	-1.26	0.0	0.0	20.14
119729592	2022-07-21 11:00:00	BUY	0.03	NZDCAD	0.8004	2022-07-22 01:00:01	0.8043	-0.21	0.0	-0.02	9.12
119746207	2022-07-21 23:00:00	SELL	0.32	XAUUSD	1719.72	2022-07-22 01:02:00	1718.1	-2.24	0.0	1.95	51.84
119748142	2022-07-21 23:52:04	BUY	0.6	EURAUD	1.4747	2022-07-22 01:11:21	1.4751	-4.2	0.0	-3.95	14.14
119748141	2022-07-21 23:52:04	BUY	0.6	EURAUD	1.4747	2022-07-22 01:11:21	1.475	-4.2	0.0	-3.95	13.72
119748147	2022-07-21 23:52:04	SELL	0.67	EURUSD	1.0228	2022-07-22 01:12:04	1.0224	-4.69	0.0	2.65	22.78
119748148	2022-07-21 23:57:24	SELL	0.67	EURUSD	1.0229	2022-07-22 01:12:04	1.0224	-4.69	0.0	2.65	35.51
119745992	2022-07-21 22:57:48	BUY	0.36	USDCAD	1.2874	2022-07-22 01:56:40	1.2874	-2.52	0.0	-0.52	-0.84
119745991	2022-07-21 22:57:03	BUY	0.36	USDCAD	1.2876	2022-07-22 01:56:40	1.2874	-2.52	0.0	-0.52	-6.15
119701840	2022-07-21 23:17:24	SELL	0.45	USDJPY	137.383	2022-07-22 02:48:20	137.21	-3.15	0.0	-2.87	56.74
119745989	2022-07-21 22:57:03	SELL	0.41	GBPUSD	1.1979	2022-07-22 03:00:55	1.1995	-2.87	0.0	-0.79	-64.37
119745990	2022-07-21 22:57:43	SELL	0.41	GBPUSD	1.1981	2022-07-22 03:00:55	1.1995	-2.87	0.0	-0.79	-56.99
119745982	2022-07-21 23:14:28	SELL	0.7	EURCAD	1.315	2022-07-22 03:05:52	1.3162	-4.9	0.0	2.68	-66.29
119745996	2022-07-21 23:12:16	BUY	0.77	USDCHF	0.9673	2022-07-22 03:07:37	0.9665	-5.39	0.0	2.56	-66.13
119745995	2022-07-21 22:57:12	BUY	0.77	USDCHF	0.9675	2022-07-22 03:07:37	0.9665	-5.39	0.0	2.56	-82.86
119745986	2022-07-21 23:52:05	SELL	0.7	GBPCAD	1.5436	2022-07-22 03:13:59	1.5443	-4.9	0.0	-0.86	-38.04
119745985	2022-07-21 23:51:59	SELL	0.7	GBPCAD	1.5435	2022-07-22 03:13:59	1.5443	-4.9	0.0	-0.86	-45.1
119745432	2022-07-21 22:01:03	SELL	0.19	GBPCAD	1.5429	2022-07-22 05:13:55	1.5424	-1.33	0.0	-0.23	6.94
119701841	2022-07-21 23:17:24	SELL	0.45	USDJPY	137.384	2022-07-22 07:29:19	137.778	-3.15	0.0	-2.87	-128.69
119756507	2022-07-22 14:42:25	SELL	0.29	USDJPY	137.004	2022-07-22 15:03:35	136.975	-2.03	0.0	0.0	6.14
119756506	2022-07-22 14:42:25	SELL	0.29	USDJPY	137.013	2022-07-22 16:00:57	136.87	-2.03	0.0	0.0	30.3
119768404	2022-07-22 23:36:52	BUY	0.14	GBPCHF	1.1537	2022-07-25 00:05:29	1.1551	-0.98	0.0	0.34	19.66
119768388	2022-07-22 23:49:05	BUY	0.14	EURAUD	1.4747	2022-07-25 01:04:39	1.476	-0.98	0.0	-0.92	11.81
119768396	2022-07-22 23:21:16	BUY	0.14	EURCHF	0.982	2022-07-25 01:06:29	0.9828	-0.98	0.0	-0.36	11.51
119768385	2022-07-22 23:47:39	SELL	0.14	AUDUSD	0.6925	2022-07-25 01:25:11	0.6915	-0.98	0.0	-0.13	13.44
119768392	2022-07-22 23:21:00	BUY	0.14	EURGBP	0.851	2022-07-25 01:37:08	0.8514	-0.98	0.0	-1.02	6.22
119768410	2022-07-22 23:44:47	BUY	0.13	USDCHF	0.9616	2022-07-25 01:48:08	0.9622	-0.91	0.0	0.45	9.05
119768412	2022-07-22 23:21:16	BUY	0.14	CADCHF	0.745	2022-07-25 01:53:20	0.7451	-0.98	0.0	0.39	1.45
119768386	2022-07-22 23:45:06	BUY	0.14	AUDCHF	0.6656	2022-07-25 01:55:37	0.6659	-0.98	0.0	0.26	4.66
119768403	2022-07-22 23:50:04	SELL	0.13	GBPUSD	1.2004	2022-07-25 02:06:17	1.1994	-0.91	0.0	-0.21	12.61
119768391	2022-07-22 23:36:41	SELL	0.14	EURCAD	1.3188	2022-07-25 02:16:50	1.3186	-0.98	0.0	0.67	2.6
119767654	2022-07-22 22:25:05	SELL	0.17	GBPCAD	1.5477	2022-07-25 03:05:25	1.5487	-1.19	0.0	0.17	-12.1

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
119772552	2022-07-25 00:10:00	SELL	0.85	GBPCAD	1.5498	2022-07-25 03:05:26	1.5487	-5.95	0.0	0.0	78.9
119762850	2022-07-22 17:00:00	SELL	0.03	NZDCAD	0.8082	2022-07-25 19:00:01	0.804	-0.21	0.0	-0.03	9.76
119791745	2022-07-25 23:01:56	BUY	0.71	USDCHF	0.9641	2022-07-25 23:10:28	0.9644	-4.97	0.0	0.0	23.56
119791729	2022-07-25 22:57:01	BUY	0.68	EURCAD	1.3125	2022-07-25 23:23:54	1.313	-4.76	0.0	0.0	27.01
119791730	2022-07-25 23:00:27	BUY	0.68	EURCAD	1.3126	2022-07-25 23:24:06	1.313	-4.76	0.0	0.0	22.77
119791733	2022-07-25 22:57:02	BUY	0.66	GBPCAD	1.5471	2022-07-25 23:29:00	1.5476	-4.62	0.0	0.0	26.21
119791741	2022-07-25 22:57:08	BUY	0.35	USDCAD	1.2838	2022-07-25 23:35:09	1.2843	-2.45	0.0	0.0	13.63
119791742	2022-07-25 22:59:50	BUY	0.35	USDCAD	1.2835	2022-07-25 23:35:44	1.2844	-2.45	0.0	0.0	23.98
119791734	2022-07-25 23:00:15	BUY	0.66	GBPCAD	1.5472	2022-07-25 23:36:56	1.5479	-4.62	0.0	0.0	38.02
119791637	2022-07-25 22:45:01	BUY	0.9	GBPCAD	1.5471	2022-07-25 23:38:38	1.5479	-6.3	0.0	0.0	56.75
119791449	2022-07-25 22:10:09	BUY	0.18	GBPCAD	1.548	2022-07-25 23:38:39	1.5479	-1.26	0.0	0.0	-2.1
119793502	2022-07-25 23:55:19	BUY	0.69	EURUSD	1.0221	2022-07-26 01:05:48	1.0221	-4.83	0.0	-4.85	-0.69
119793503	2022-07-26 00:06:05	BUY	0.69	EURUSD	1.022	2022-07-26 01:05:48	1.0221	-4.83	0.0	0.0	6.9
119791738	2022-07-26 00:18:14	BUY	0.36	GBPUSD	1.2046	2022-07-26 01:14:21	1.2049	-2.52	0.0	0.0	12.96
119791737	2022-07-25 23:50:01	BUY	0.36	GBPUSD	1.2048	2022-07-26 01:14:21	1.2049	-2.52	0.0	-1.1	5.04
119791743	2022-07-25 23:40:19	SELL	0.35	USDCAD	1.2847	2022-07-26 03:00:06	1.2851	-2.45	0.0	0.34	-11.98
119791732	2022-07-25 23:40:16	SELL	0.68	EURCAD	1.3135	2022-07-26 03:31:20	1.3136	-4.76	0.0	3.25	-3.7
119791731	2022-07-25 23:35:44	SELL	0.68	EURCAD	1.3133	2022-07-26 03:31:20	1.3136	-4.76	0.0	3.25	-15.88
119678981	2022-07-19 07:03:26	SELL	0.1	BTCUSD	21785.47	2022-07-26 06:00:30	21067.51	0.0	0.0	-4.44	71.8
119793644	2022-07-25 23:45:03	SELL	0.18	GBPCAD	1.5479	2022-07-26 06:00:32	1.5501	-1.26	0.0	0.18	-30.17
119794984	2022-07-26 02:55:03	SELL	0.9	GBPCAD	1.549	2022-07-26 06:00:33	1.5501	-6.3	0.0	0.0	-77.18
119795553	2022-07-26 13:16:50	BUY	0.52	USDJPY	136.793	2022-07-26 15:49:25	136.446	-3.64	0.0	0.0	-132.24
119795551	2022-07-26 13:16:50	BUY	0.52	USDJPY	136.793	2022-07-26 15:49:25	136.446	-3.64	0.0	0.0	-132.24
119813745	2022-07-26 22:57:02	BUY	0.36	GBPUSD	1.2023	2022-07-26 23:20:42	1.2028	-2.52	0.0	0.0	17.28
119813749	2022-07-26 23:30:13	BUY	0.36	USDCAD	1.2881	2022-07-27 00:08:20	1.2887	-2.52	0.0	-0.77	17.88
119813750	2022-07-26 23:37:11	BUY	0.36	USDCAD	1.2879	2022-07-27 00:08:20	1.2887	-2.52	0.0	-0.77	24.02
119815628	2022-07-26 23:48:42	BUY	0.6	EURAUD	1.4584	2022-07-27 01:00:05	1.4583	-4.2	0.0	-3.94	-5.41
119815629	2022-07-27 00:01:24	BUY	0.6	EURAUD	1.4583	2022-07-27 01:00:05	1.4583	-4.2	0.0	0.0	-2.5
119813737	2022-07-26 23:27:09	BUY	0.69	EURCAD	1.3033	2022-07-27 01:12:10	1.3042	-4.83	0.0	-5.6	50.36
119813747	2022-07-26 23:33:26	SELL	0.36	GBPUSD	1.2033	2022-07-27 02:40:32	1.2035	-2.52	0.0	-0.59	-7.2
119813320	2022-07-26 22:00:00	BUY	0.17	GBPCAD	1.551	2022-07-27 03:30:13	1.5509	-1.19	0.0	-0.69	-1.84
119813615	2022-07-26 22:40:01	BUY	0.85	GBPCAD	1.55	2022-07-27 03:30:13	1.5509	-5.95	0.0	-3.46	56.14
119826680	2022-07-27 17:28:56	BUY	0.51	USDJPY	137.142	2022-07-27 20:23:20	137.254	-3.57	0.0	0.0	41.62
119826681	2022-07-27 17:28:56	BUY	0.51	USDJPY	137.142	2022-07-27 20:59:00	137.17	-3.57	0.0	0.0	10.41

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
119820721	2022-07-27 10:00:00	BUY	0.03	NZDCAD	0.801	2022-07-27 22:00:16	0.804	-0.21	0.0	0.0	6.92
119828056	2022-07-27 17:00:00	BUY	0.03	NZDCAD	0.7995	2022-07-27 22:00:17	0.804	-0.21	0.0	0.0	10.43
119836450	2022-07-27 22:57:03	BUY	0.38	USDCAD	1.282	2022-07-27 23:01:54	1.2825	-2.66	0.0	0.0	16.0
119835962	2022-07-27 22:30:12	SELL	0.19	GBPCAD	1.56	2022-07-28 02:00:00	1.5589	-1.33	0.0	0.56	16.89
119819238	2022-07-28 02:15:59	SELL	0.48	USDJPY	136.259	2022-07-28 02:36:42	136.21	-3.36	0.0	0.0	17.27
119819239	2022-07-28 02:15:59	SELL	0.48	USDJPY	136.259	2022-07-28 02:36:43	136.21	-3.36	0.0	0.0	17.27
119836416	2022-07-27 22:55:00	BUY	0.17	GBPCAD	1.5597	2022-07-28 03:01:56	1.5598	-1.19	0.0	-2.08	1.32
119840902	2022-07-28 04:32:39	BUY	0.48	USDJPY	135.202	2022-07-28 04:36:09	135.242	-3.36	0.0	0.0	14.2
119839834	2022-07-28 03:23:11	SELL	0.1	BTCUSD	22857.73	2022-07-28 04:45:14	22783.23	0.0	0.0	0.0	7.45
119841037	2022-07-28 04:36:58	SELL	0.1	BTCUSD	22755.26	2022-07-28 04:45:15	22783.25	0.0	0.0	0.0	-2.8
119825554	2022-07-27 15:00:01	SELL	0.03	AUDNZD	1.1156	2022-07-28 18:00:00	1.1106	-0.21	0.0	0.06	9.35
119796318	2022-07-26 05:00:00	SELL	0.03	AUDNZD	1.1122	2022-07-28 18:00:00	1.1106	-0.21	0.0	0.08	3.03
119862952	2022-07-28 23:45:47	BUY	0.59	EURAUD	1.4581	2022-07-29 01:00:09	1.4583	-4.13	0.0	-3.22	8.66
119862951	2022-07-28 23:45:08	BUY	0.59	EURAUD	1.4583	2022-07-29 01:00:09	1.4583	-4.13	0.0	-3.22	0.0
119862957	2022-07-28 23:38:01	SELL	0.68	EURUSD	1.0195	2022-07-29 01:02:59	1.0193	-4.76	0.0	4.18	8.84
119862958	2022-07-28 23:38:37	SELL	0.68	EURUSD	1.0197	2022-07-29 01:03:00	1.0193	-4.76	0.0	4.18	23.12
119861078	2022-07-28 22:58:05	SELL	0.68	GBPCAD	1.5598	2022-07-29 01:08:09	1.5591	-4.76	0.0	1.21	35.56
119861077	2022-07-28 22:57:01	SELL	0.68	GBPCAD	1.5596	2022-07-29 01:08:09	1.5591	-4.76	0.0	1.21	25.48
119861082	2022-07-28 23:02:15	SELL	0.36	GBPUSD	1.2167	2022-07-29 01:11:01	1.2165	-2.52	0.0	0.45	6.48
119861081	2022-07-28 22:57:01	SELL	0.36	GBPUSD	1.2165	2022-07-29 01:11:02	1.2165	-2.52	0.0	0.45	-0.72
119861074	2022-07-28 23:05:55	SELL	0.71	EURCAD	1.306	2022-07-29 01:31:57	1.3056	-4.97	0.0	3.42	21.06
119861073	2022-07-28 22:57:04	SELL	0.71	EURCAD	1.3059	2022-07-29 01:31:57	1.3056	-4.97	0.0	3.42	18.29
119861260	2022-07-28 23:00:00	SELL	0.33	XAUUSD	1755.39	2022-07-29 01:36:00	1754.37	-2.31	0.0	2.71	33.66
119861084	2022-07-28 23:32:47	BUY	0.38	USDCAD	1.281	2022-07-29 02:05:41	1.2807	-2.66	0.0	-0.93	-8.9
119861083	2022-07-28 23:30:01	BUY	0.38	USDCAD	1.2814	2022-07-29 02:05:41	1.2807	-2.66	0.0	-0.93	-21.07
119860669	2022-07-28 22:15:00	SELL	0.18	GBPCAD	1.5581	2022-07-29 03:11:52	1.5583	-1.26	0.0	0.32	-2.82
119860857	2022-07-28 22:32:11	SELL	0.19	GBPCAD	1.5588	2022-07-29 03:11:52	1.5583	-1.33	0.0	0.34	6.08
119860876	2022-07-28 22:35:00	SELL	0.9	GBPCAD	1.5591	2022-07-29 03:11:52	1.5583	-6.3	0.0	1.6	49.91
119780925	2022-07-25 12:00:00	SELL	0.03	AUDCAD	0.8946	2022-07-29 16:00:00	0.8925	-0.21	0.0	0.14	4.9
119834996	2022-07-27 22:00:00	SELL	0.03	AUDCAD	0.8979	2022-07-29 16:00:00	0.8925	-0.21	0.0	0.1	12.39
119866801	2022-07-29 07:00:01	SELL	0.03	NZDCAD	0.8081	2022-07-29 16:00:00	0.8028	-0.21	0.0	0.0	12.31
119878296	2022-07-29 17:00:00	BUY	0.03	AUDCAD	0.8898	2022-07-29 21:00:00	0.895	-0.21	0.0	0.0	12.07
119878290	2022-07-29 17:00:00	BUY	0.03	NZDCAD	0.8001	2022-07-29 21:00:00	0.8044	-0.21	0.0	0.0	10.25
119883172	2022-07-29 22:00:01	SELL	0.18	GBPCAD	1.5597	2022-08-01 01:01:02	1.5589	-1.26	0.0	0.32	11.67

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
119884436	2022-07-29 23:19:07	BUY	0.14	EURGBP	0.8389	2022-08-01 01:03:01	0.8396	-0.98	0.0	-1.01	11.58
119884428	2022-07-29 23:25:43	SELL	0.14	AUDUSD	0.6995	2022-08-01 01:03:27	0.6982	-0.98	0.0	-0.12	18.76
119884434	2022-07-29 23:38:05	BUY	0.14	EURCAD	1.3081	2022-08-01 01:03:30	1.3089	-0.98	0.0	-1.06	8.86
119884452	2022-07-29 23:16:09	BUY	0.14	USDCAD	1.2797	2022-08-01 01:08:54	1.2809	-0.98	0.0	-0.34	12.9
119884439	2022-07-29 23:16:09	SELL	0.14	EURUSD	1.0226	2022-08-01 01:14:02	1.0213	-0.98	0.0	0.86	17.5
119884454	2022-07-29 23:16:11	BUY	0.14	USDCHF	0.9512	2022-08-01 01:15:06	0.9525	-0.98	0.0	0.68	18.37
119884447	2022-07-29 23:16:10	SELL	0.13	GBPUSD	1.2185	2022-08-01 01:16:53	1.2162	-0.91	0.0	0.16	29.51
119884459	2022-07-29 23:30:03	SELL	0.14	NZDUSD	0.6296	2022-08-01 01:19:34	0.628	-0.98	0.0	-0.18	22.96
119884242	2022-07-29 23:00:32	BUY	0.19	GBPCAD	1.5592	2022-08-01 03:13:21	1.5598	-1.33	0.0	-0.84	8.75
119884449	2022-07-29 23:16:35	SELL	0.14	GBPCHF	1.1594	2022-08-01 04:00:02	1.1585	-0.98	0.0	-1.02	13.39
119888187	2022-08-01 04:10:37	SELL	0.16	USDJPY	132.453	2022-08-01 04:16:17	132.255	-1.12	0.0	0.0	23.95
119907679	2022-08-01 23:16:33	SELL	0.73	EURCAD	1.3177	2022-08-01 23:22:51	1.3173	-5.11	0.0	0.0	25.01
119909204	2022-08-01 23:44:28	BUY	0.6	EURAUD	1.4597	2022-08-01 23:55:57	1.4601	-4.2	0.0	0.0	16.87
119907677	2022-08-01 23:41:46	BUY	0.73	EURCAD	1.317	2022-08-01 23:58:30	1.3173	-5.11	0.0	0.0	15.93
119907682	2022-08-01 23:42:26	BUY	0.71	GBPCAD	1.5733	2022-08-02 00:12:48	1.5734	-4.97	0.0	-3.15	6.64
119907681	2022-08-01 23:32:22	BUY	0.71	GBPCAD	1.5736	2022-08-02 00:12:48	1.5734	-4.97	0.0	-3.15	-6.08
119907354	2022-08-01 22:15:18	BUY	0.18	GBPCAD	1.5735	2022-08-02 00:12:53	1.5735	-1.26	0.0	-0.8	0.84
119907693	2022-08-01 23:02:52	BUY	0.73	USDCHF	0.95	2022-08-02 01:20:01	0.9502	-5.11	0.0	3.55	9.22
119907694	2022-08-01 23:58:27	BUY	0.73	USDCHF	0.9498	2022-08-02 01:20:01	0.9502	-5.11	0.0	3.55	25.35
119907689	2022-08-01 23:41:37	BUY	0.37	USDCAD	1.2839	2022-08-02 01:34:17	1.2841	-2.59	0.0	-0.9	7.2
119907776	2022-08-01 23:01:03	SELL	0.34	XAUUSD	1771.44	2022-08-02 02:00:21	1771.85	-2.38	0.0	2.79	-13.94
119909210	2022-08-01 23:57:21	SELL	0.71	EURUSD	1.026	2022-08-02 02:37:07	1.0264	-4.97	0.0	4.37	-25.56
119907485	2022-08-01 22:30:13	BUY	0.2	GBPCAD	1.5744	2022-08-02 03:01:26	1.5749	-1.4	0.0	-0.89	6.38
119904026	2022-08-01 18:00:00	SELL	0.03	AUDCAD	0.9027	2022-08-02 08:00:00	0.8964	-0.21	0.0	0.03	14.65
119895705	2022-08-01 12:00:00	SELL	0.03	AUDCAD	0.8984	2022-08-02 08:00:00	0.8964	-0.21	0.0	0.03	4.64
119895733	2022-08-01 12:00:01	SELL	0.03	NZDCAD	0.8085	2022-08-02 10:00:00	0.81	-0.21	0.0	-0.02	-3.59
119904016	2022-08-01 18:00:00	SELL	0.03	NZDCAD	0.8138	2022-08-02 10:00:00	0.81	-0.21	0.0	-0.02	8.98
119902142	2022-08-01 17:00:00	SELL	0.03	NZDCAD	0.8114	2022-08-02 10:00:00	0.81	-0.21	0.0	-0.02	3.21
119888188	2022-08-01 04:10:37	SELL	0.16	USDJPY	132.453	2022-08-02 11:30:10	131.127	-1.12	0.0	-1.11	161.8
119920001	2022-08-02 13:00:00	BUY	0.03	AUDNZD	1.1012	2022-08-02 19:00:00	1.1065	-0.21	0.0	0.0	10.01
119914019	2022-08-02 08:00:00	BUY	0.03	AUDNZD	1.104	2022-08-02 19:00:00	1.1065	-0.21	0.0	0.0	4.79
119902141	2022-08-01 17:00:00	BUY	0.03	AUDNZD	1.1085	2022-08-02 19:00:00	1.1065	-0.21	0.0	-0.07	-3.68
119933106	2022-08-02 23:00:04	BUY	0.34	XAUUSD	1760.71	2022-08-02 23:24:15	1763.03	-2.38	0.0	0.0	78.88
119934773	2022-08-02 23:39:17	BUY	0.7	EURUSD	1.0166	2022-08-03 01:00:08	1.0164	-4.9	0.0	-5.43	-7.7

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
119933068	2022-08-03 00:57:36	SELL	0.74	USDCHF	0.9575	2022-08-03 01:11:07	0.9571	-5.18	0.0	0.0	25.51
119933067	2022-08-02 23:02:30	SELL	0.74	USDCHF	0.9573	2022-08-03 01:13:01	0.957	-5.18	0.0	-5.76	21.65
119933030	2022-08-02 23:18:36	BUY	0.37	GBPUSD	1.2165	2022-08-03 01:13:58	1.2168	-2.59	0.0	-1.46	12.58
119933031	2022-08-02 23:22:26	BUY	0.37	GBPUSD	1.2163	2022-08-03 01:13:58	1.2168	-2.59	0.0	-1.46	20.72
119933024	2022-08-02 23:47:22	SELL	0.75	EURCAD	1.3095	2022-08-03 02:17:45	1.3089	-5.25	0.0	3.59	33.19
119932638	2022-08-02 22:20:22	SELL	0.18	GBPCAD	1.5662	2022-08-03 02:28:52	1.5653	-1.26	0.0	0.32	12.02
119933072	2022-08-02 23:06:52	SELL	0.38	USDCAD	1.2874	2022-08-03 02:32:47	1.2877	-2.66	0.0	0.4	-10.33
119933071	2022-08-02 22:59:16	SELL	0.38	USDCAD	1.2872	2022-08-03 02:32:47	1.2877	-2.66	0.0	0.4	-15.64
119944413	2022-08-03 17:00:01	BUY	0.15	USDJPY	134.012	2022-08-03 17:04:20	134.041	-1.05	0.0	0.0	3.25
119936176	2022-08-03 02:00:00	BUY	0.03	NZDCAD	0.8019	2022-08-03 23:00:00	0.8059	-0.21	0.0	0.0	9.25
119917860	2022-08-02 11:00:00	BUY	0.03	NZDCAD	0.8084	2022-08-03 23:00:00	0.8059	-0.21	0.0	-0.03	-5.89
119931346	2022-08-02 21:00:00	BUY	0.03	NZDCAD	0.8059	2022-08-03 23:00:00	0.8059	-0.21	0.0	-0.03	-0.09
119957681	2022-08-03 23:44:21	SELL	0.7	EURUSD	1.0171	2022-08-04 00:22:55	1.0169	-4.9	0.0	12.92	18.9
119956377	2022-08-03 23:44:50	BUY	0.37	USDCAD	1.2836	2022-08-04 00:36:26	1.2842	-2.59	0.0	-2.7	17.29
119956376	2022-08-03 23:43:25	BUY	0.37	USDCAD	1.2838	2022-08-04 00:36:26	1.2842	-2.59	0.0	-2.7	11.24
119956368	2022-08-03 23:23:24	BUY	0.71	GBPCAD	1.5594	2022-08-04 00:55:39	1.5599	-4.97	0.0	-9.44	30.4
119956369	2022-08-03 23:44:50	BUY	0.71	GBPCAD	1.5593	2022-08-04 00:55:39	1.5599	-4.97	0.0	-9.44	32.06
119956382	2022-08-03 23:01:29	BUY	0.76	USDCHF	0.9604	2022-08-04 01:09:35	0.9609	-5.32	0.0	10.97	41.92
119956381	2022-08-03 22:57:07	BUY	0.76	USDCHF	0.9606	2022-08-04 01:09:35	0.9609	-5.32	0.0	10.97	23.73
119956366	2022-08-03 22:57:02	SELL	0.76	EURCAD	1.3058	2022-08-04 01:12:30	1.3053	-5.32	0.0	10.96	28.39
119956367	2022-08-03 22:59:32	SELL	0.76	EURCAD	1.306	2022-08-04 01:12:30	1.3053	-5.32	0.0	10.96	41.4
119956512	2022-08-03 23:00:00	SELL	0.36	XAUUSD	1765.29	2022-08-04 01:13:20	1764.17	-2.52	0.0	8.86	40.32
119957678	2022-08-04 00:54:01	SELL	0.61	EURAUD	1.4637	2022-08-04 01:14:05	1.463	-4.27	0.0	0.0	28.38
119955793	2022-08-03 22:00:56	BUY	0.18	GBPCAD	1.5598	2022-08-04 01:15:53	1.5604	-1.26	0.0	-2.39	8.27
119957677	2022-08-04 00:51:46	SELL	0.61	EURAUD	1.4633	2022-08-04 01:18:54	1.4632	-4.27	0.0	0.0	5.93
119955794	2022-08-03 22:01:12	BUY	0.2	GBPCAD	1.5597	2022-08-04 02:05:01	1.5601	-1.4	0.0	-2.66	6.23
119936814	2022-08-03 03:00:00	BUY	0.03	AUDCAD	0.8881	2022-08-04 06:00:02	0.8933	-0.21	0.0	-0.26	11.93
119917897	2022-08-02 11:00:00	BUY	0.03	AUDCAD	0.8911	2022-08-04 06:00:02	0.8932	-0.21	0.0	-0.35	4.99
119979593	2022-08-04 22:57:03	SELL	0.73	GBPCAD	1.565	2022-08-04 23:47:49	1.5645	-5.11	0.0	0.0	28.37
119979594	2022-08-04 23:30:02	SELL	0.73	GBPCAD	1.5651	2022-08-04 23:57:06	1.564	-5.11	0.0	0.0	60.15
119979640	2022-08-04 23:31:21	BUY	0.37	XAUUSD	1791.23	2022-08-05 02:00:21	1791.54	-2.59	0.0	-3.41	11.47
119981178	2022-08-05 00:22:08	SELL	0.63	EURAUD	1.4704	2022-08-05 02:00:25	1.4717	-4.41	0.0	0.0	-53.96
119981177	2022-08-04 23:38:01	SELL	0.63	EURAUD	1.4703	2022-08-05 02:00:25	1.4717	-4.41	0.0	2.08	-57.91
119944415	2022-08-03 17:00:01	BUY	0.15	USDJPY	134.012	2022-08-05 02:21:40	132.703	-1.05	0.0	2.6	-147.96

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
119979596	2022-08-04 23:49:23	BUY	0.39	GBPUSD	1.2159	2022-08-05 02:22:43	1.2164	-2.73	0.0	-1.27	17.94
119979595	2022-08-04 23:42:11	BUY	0.39	GBPUSD	1.2161	2022-08-05 02:22:43	1.2164	-2.73	0.0	-1.27	8.97
119979588	2022-08-04 22:57:02	SELL	0.8	EURCAD	1.3174	2022-08-05 03:02:58	1.3186	-5.6	0.0	4.44	-73.96
119979590	2022-08-04 22:58:15	SELL	0.8	EURCAD	1.3176	2022-08-05 03:02:58	1.3186	-5.6	0.0	4.44	-60.91
119979129	2022-08-04 22:05:36	SELL	0.18	GBPCAD	1.5641	2022-08-05 03:12:08	1.5634	-1.26	0.0	0.24	9.79
119979602	2022-08-04 23:20:01	SELL	0.38	USDCAD	1.2863	2022-08-05 03:33:25	1.2868	-2.66	0.0	-0.34	-14.47
119979601	2022-08-04 23:10:57	SELL	0.38	USDCAD	1.2861	2022-08-05 03:33:25	1.2868	-2.66	0.0	-0.34	-20.38
119960181	2022-08-05 15:45:08	BUY	0.27	USDJPY	134.586	2022-08-05 15:50:48	134.65	-1.89	0.0	0.0	12.83
119963951	2022-08-04 10:00:00	SELL	0.03	NZDCAD	0.8084	2022-08-05 16:00:00	0.8069	-0.21	0.0	-0.02	3.41
119985950	2022-08-05 10:00:00	SELL	0.03	NZDCAD	0.8118	2022-08-05 16:00:00	0.8069	-0.21	0.0	0.0	11.25
119977618	2022-08-04 20:00:00	SELL	0.03	NZDCAD	0.8103	2022-08-05 16:00:00	0.8069	-0.21	0.0	-0.02	7.84
119963933	2022-08-04 10:00:00	SELL	0.03	AUDCAD	0.8946	2022-08-05 18:48:53	0.8928	-0.21	0.0	0.02	4.26
119978383	2022-08-04 21:00:01	SELL	0.03	AUDCAD	0.8965	2022-08-05 18:48:53	0.8928	-0.21	0.0	0.02	8.76
119999961	2022-08-05 23:24:58	SELL	0.14	CADCHF	0.7441	2022-08-05 23:47:23	0.7435	-0.98	0.0	0.0	8.88
119999216	2022-08-05 22:06:45	BUY	0.18	GBPCAD	1.5605	2022-08-05 23:56:31	1.562	-1.26	0.0	0.0	21.98
119999955	2022-08-05 23:30:02	SELL	0.14	GBPNZD	1.9345	2022-08-08 00:05:00	1.9324	-0.98	0.0	0.12	18.06
119999950	2022-08-05 23:45:55	SELL	0.14	GBPUSD	1.2074	2022-08-08 01:02:25	1.2065	-0.98	0.0	0.19	13.86
119999932	2022-08-05 23:21:42	SELL	0.14	AUDUSD	0.6916	2022-08-08 01:02:25	0.6908	-0.98	0.0	-0.11	10.64
119999939	2022-08-05 23:48:35	BUY	0.14	EURGBP	0.8432	2022-08-08 01:18:59	0.8435	-0.98	0.0	-0.92	6.25
119999934	2022-08-05 23:17:50	SELL	0.14	AUDCHF	0.6652	2022-08-08 01:36:56	0.6644	-0.98	0.0	-0.58	11.49
119999953	2022-08-05 23:21:00	SELL	0.14	GBPCHF	1.1616	2022-08-08 01:44:54	1.1605	-0.98	0.0	-1.06	16.01
119999944	2022-08-05 23:16:09	SELL	0.14	EURCHF	0.9794	2022-08-08 02:12:32	0.9789	-0.98	0.0	-0.35	7.86
120000051	2022-08-05 23:30:26	BUY	0.2	GBPCAD	1.5612	2022-08-08 03:00:59	1.5615	-1.4	0.0	-0.8	4.79
119999938	2022-08-05 23:16:08	SELL	0.14	EURCAD	1.3171	2022-08-08 03:05:07	1.3161	-0.98	0.0	0.77	10.38
119999960	2022-08-05 23:47:23	BUY	0.14	CADCHF	0.7435	2022-08-08 03:07:16	0.7437	-0.98	0.0	0.4	3.93
119999959	2022-08-05 23:25:56	SELL	0.14	USDCHF	0.9621	2022-08-08 04:05:42	0.9629	-0.98	0.0	-1.14	-11.49
120019683	2022-08-08 22:57:26	SELL	0.79	USDCHF	0.9564	2022-08-08 23:02:40	0.9556	-5.53	0.0	0.0	71.1
120019679	2022-08-08 22:57:14	SELL	0.36	USDCAD	1.2864	2022-08-08 23:36:27	1.2858	-2.52	0.0	0.0	17.36
120021031	2022-08-08 23:50:01	SELL	0.58	EURAUD	1.4601	2022-08-08 23:55:56	1.4598	-4.06	0.0	0.0	11.75
120019675	2022-08-09 00:22:30	SELL	0.39	GBPUSD	1.2082	2022-08-09 00:58:42	1.2079	-2.73	0.0	0.0	11.31
120019676	2022-08-09 00:33:14	SELL	0.39	GBPUSD	1.2081	2022-08-09 01:46:00	1.2079	-2.73	0.0	0.0	9.75
120020739	2022-08-08 23:01:06	SELL	0.37	XAUUSD	1788.98	2022-08-09 01:48:36	1788.53	-2.59	0.0	3.79	16.65
120022150	2022-08-09 01:10:03	SELL	0.9	GBPCAD	1.5538	2022-08-09 03:56:57	1.5533	-6.3	0.0	0.0	35.69
120019366	2022-08-08 22:00:01	SELL	0.18	GBPCAD	1.553	2022-08-09 03:56:58	1.5533	-1.26	0.0	0.24	-5.03

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
120038197	2022-08-09 22:57:01	BUY	0.75	EURCAD	1.3154	2022-08-09 23:22:38	1.3159	-5.25	0.0	0.0	29.11
120038214	2022-08-09 23:21:47	BUY	0.82	USDCHF	0.9537	2022-08-09 23:29:44	0.9538	-5.74	0.0	0.0	12.9
120038215	2022-08-09 23:58:28	BUY	0.82	USDCHF	0.9536	2022-08-10 00:53:35	0.9539	-5.74	0.0	3.89	18.91
120038199	2022-08-10 00:08:59	SELL	0.75	EURCAD	1.3162	2022-08-10 01:09:18	1.3158	-5.25	0.0	0.0	24.44
120038210	2022-08-09 22:58:28	BUY	0.37	USDCAD	1.2886	2022-08-10 01:33:26	1.2884	-2.59	0.0	-0.7	-4.02
120038211	2022-08-09 23:05:26	BUY	0.37	USDCAD	1.2884	2022-08-10 01:33:26	1.2885	-2.59	0.0	-0.7	2.58
120038201	2022-08-10 00:47:36	SELL	0.75	EURCAD	1.316	2022-08-10 01:55:46	1.3157	-5.25	0.0	0.0	17.46
120038208	2022-08-10 00:06:51	SELL	0.4	GBPUSD	1.2073	2022-08-10 01:57:34	1.2073	-2.8	0.0	0.0	-0.8
120038209	2022-08-10 00:06:51	SELL	0.4	GBPUSD	1.2073	2022-08-10 01:57:34	1.2073	-2.8	0.0	0.0	-0.8
120037779	2022-08-09 22:00:20	BUY	0.2	GBPCAD	1.5558	2022-08-10 03:12:44	1.5562	-1.4	0.0	-0.81	5.74
120037761	2022-08-09 22:00:02	BUY	0.18	GBPCAD	1.5559	2022-08-10 05:34:41	1.5572	-1.26	0.0	-0.73	17.6
120023243	2022-08-10 15:30:04	SELL	0.37	USDJPY	133.545	2022-08-10 15:30:23	133.49	-2.59	0.0	0.0	15.24
120023244	2022-08-10 15:30:04	SELL	0.37	USDJPY	133.545	2022-08-10 15:30:24	133.498	-2.59	0.0	0.0	13.03
120061138	2022-08-11 00:26:55	BUY	0.37	USDCAD	1.2775	2022-08-11 01:00:33	1.2777	-2.59	0.0	0.0	7.24
120061125	2022-08-10 23:00:06	BUY	0.77	EURCAD	1.3164	2022-08-11 01:01:33	1.3161	-5.39	0.0	-18.14	-16.27
120061127	2022-08-10 23:16:18	BUY	0.77	EURCAD	1.3162	2022-08-11 01:01:33	1.3161	-5.39	0.0	-18.14	-1.21
120061134	2022-08-10 23:07:04	BUY	0.4	GBPUSD	1.2212	2022-08-11 01:05:25	1.222	-2.8	0.0	-3.91	28.4
120061131	2022-08-10 22:58:01	BUY	0.77	GBPCAD	1.5613	2022-08-11 01:34:21	1.5611	-5.39	0.0	-9.38	-17.47
120061130	2022-08-10 22:57:50	BUY	0.77	GBPCAD	1.5615	2022-08-11 01:34:21	1.5611	-5.39	0.0	-9.38	-28.92
120057959	2022-08-10 19:00:00	SELL	0.03	NZDCAD	0.8208	2022-08-11 06:00:01	0.8168	-0.21	0.0	-0.05	9.46
120052435	2022-08-10 16:00:01	SELL	0.03	NZDCAD	0.8189	2022-08-11 06:00:01	0.8168	-0.21	0.0	-0.05	5.09
120048694	2022-08-10 15:00:01	SELL	0.03	NZDCAD	0.8143	2022-08-11 06:00:01	0.8168	-0.21	0.0	-0.05	-5.77
120062188	2022-08-10 23:40:00	BUY	0.9	GBPCAD	1.5605	2022-08-11 11:13:45	1.5615	-6.3	0.0	-10.97	70.5
120060808	2022-08-10 22:20:01	BUY	0.18	GBPCAD	1.5618	2022-08-11 11:13:45	1.5615	-1.26	0.0	-2.19	-4.23
120064451	2022-08-11 15:23:04	SELL	0.19	USDJPY	132.007	2022-08-11 15:32:41	131.923	-1.33	0.0	0.0	12.1
120064449	2022-08-11 15:23:04	SELL	0.19	USDJPY	132.007	2022-08-11 20:55:04	133.023	-1.33	0.0	0.0	-145.12
120082521	2022-08-11 23:00:00	BUY	0.37	XAUUSD	1785.71	2022-08-11 23:04:43	1786.66	-2.59	0.0	0.0	35.15
120082416	2022-08-11 22:57:04	SELL	0.36	USDCAD	1.2774	2022-08-11 23:08:24	1.2769	-2.52	0.0	0.0	14.1
120082410	2022-08-11 22:57:03	BUY	0.4	GBPUSD	1.2188	2022-08-11 23:14:24	1.2193	-2.8	0.0	0.0	20.4
120082420	2022-08-11 23:02:26	SELL	0.83	USDCHF	0.9422	2022-08-11 23:36:03	0.9413	-5.81	0.0	0.0	81.12
120082408	2022-08-11 22:57:11	SELL	0.73	GBPCAD	1.557	2022-08-11 23:44:43	1.5566	-5.11	0.0	0.0	18.87
120082409	2022-08-11 23:17:25	SELL	0.73	GBPCAD	1.5572	2022-08-11 23:46:36	1.5567	-5.11	0.0	0.0	25.74
120083978	2022-08-11 23:38:31	SELL	0.58	EURAUD	1.4533	2022-08-11 23:47:02	1.4526	-4.06	0.0	0.0	26.37
120082411	2022-08-11 23:00:06	BUY	0.4	GBPUSD	1.219	2022-08-11 23:56:59	1.2201	-2.8	0.0	0.0	43.2

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
120082418	2022-08-11 23:57:07	BUY	0.83	USDCHF	0.9411	2022-08-11 23:58:25	0.9412	-5.81	0.0	0.0	5.29
120082404	2022-08-11 23:14:03	SELL	0.75	EURCAD	1.3179	2022-08-12 02:00:11	1.3176	-5.25	0.0	3.84	16.45
120082403	2022-08-11 22:57:11	SELL	0.75	EURCAD	1.3177	2022-08-12 02:00:14	1.3176	-5.25	0.0	3.84	7.64
120075221	2022-08-11 16:00:00	SELL	0.03	AUDCAD	0.909	2022-08-12 02:46:16	0.9068	-0.21	0.0	0.01	5.24
120082055	2022-08-11 22:15:09	BUY	0.18	GBPCAD	1.5564	2022-08-12 09:00:16	1.5571	-1.26	0.0	-0.73	8.9
120101874	2022-08-12 23:18:39	SELL	0.14	CADCHF	0.7375	2022-08-12 23:56:32	0.737	-0.98	0.0	0.0	7.14
120101850	2022-08-12 23:29:36	BUY	0.14	EURAUD	1.4398	2022-08-15 00:05:09	1.4411	-0.98	0.0	-0.83	12.45
120101859	2022-08-12 23:46:49	BUY	0.14	EURNZD	1.5895	2022-08-15 01:15:06	1.5905	-0.98	0.0	-1.02	9.2
120101853	2022-08-12 23:36:39	BUY	0.14	EURGBP	0.8451	2022-08-15 01:20:26	0.8456	-0.98	0.0	-0.81	8.5
120101879	2022-08-12 23:17:48	BUY	0.14	EURCAD	1.3103	2022-08-15 01:36:23	1.3109	-0.98	0.0	-1.08	6.8
120101855	2022-08-12 23:17:37	BUY	0.14	EURUSD	1.0257	2022-08-15 01:46:15	1.0261	-0.98	0.0	-1.07	5.04
120101857	2022-08-12 23:17:39	BUY	0.14	EURCHF	0.9663	2022-08-15 01:47:30	0.9664	-0.98	0.0	-0.2	1.34
120101863	2022-08-12 23:17:36	BUY	0.14	GBPUSD	1.2134	2022-08-15 02:19:00	1.2136	-0.98	0.0	-0.45	2.8
120101865	2022-08-12 23:24:07	BUY	0.15	GBPCHF	1.1428	2022-08-15 02:24:47	1.1428	-1.05	0.0	0.5	0.95
120101877	2022-08-12 23:40:47	BUY	0.14	NZDCHF	0.6074	2022-08-15 02:30:45	0.6079	-0.98	0.0	0.39	6.09
120101848	2022-08-12 23:45:09	BUY	0.14	AUDCHF	0.6708	2022-08-15 02:42:52	0.6709	-0.98	0.0	0.35	1.93
120101119	2022-08-12 22:10:05	BUY	0.18	GBPCAD	1.5506	2022-08-15 03:24:52	1.551	-1.26	0.0	-0.73	5.64
120090281	2022-08-12 11:00:00	BUY	0.46	GBPCAD	1.5521	2022-08-15 10:46:47	1.5531	-3.22	0.0	-1.86	37.98
120095212	2022-08-12 16:00:00	BUY	0.51	GBPCAD	1.5482	2022-08-15 10:46:47	1.5531	-3.57	0.0	-2.06	195.89
120060488	2022-08-10 22:00:14	BUY	0.2	GBPCAD	1.5623	2022-08-15 10:46:47	1.5531	-1.4	0.0	-4.06	-143.36
120080198	2022-08-11 19:30:00	BUY	0.2	GBPCAD	1.5571	2022-08-15 10:46:47	1.5531	-1.4	0.0	-1.62	-61.4
120113859	2022-08-15 15:19:12	SELL	0.44	USDJPY	132.906	2022-08-15 15:37:55	132.738	-3.08	0.0	0.0	55.69
120113861	2022-08-15 15:19:12	SELL	0.44	USDJPY	132.906	2022-08-15 17:13:29	132.901	-3.08	0.0	0.0	1.66
120057969	2022-08-10 19:00:00	SELL	0.03	AUDCAD	0.9067	2022-08-15 21:08:21	0.9064	-0.21	0.0	0.09	0.7
120052374	2022-08-10 16:00:00	SELL	0.03	AUDCAD	0.9049	2022-08-15 21:08:21	0.9064	-0.21	0.0	0.09	-3.49
120096634	2022-08-12 17:00:01	SELL	0.03	AUDCAD	0.9077	2022-08-15 21:08:21	0.9064	-0.21	0.0	0.01	3.0
120100433	2022-08-12 21:00:00	SELL	0.03	AUDCAD	0.9098	2022-08-15 21:08:21	0.9064	-0.21	0.0	0.01	7.88
120087434	2022-08-12 08:00:00	SELL	0.03	NZDCAD	0.824	2022-08-15 21:18:35	0.8214	-0.21	0.0	0.0	6.07
120126518	2022-08-15 23:11:57	SELL	0.76	EURCAD	1.3116	2022-08-15 23:31:19	1.3114	-5.32	0.0	0.0	15.31
120126519	2022-08-15 23:19:04	SELL	0.76	EURCAD	1.3118	2022-08-15 23:31:19	1.3114	-5.32	0.0	0.0	26.49
120126531	2022-08-15 22:57:03	SELL	0.37	USDCAD	1.2911	2022-08-15 23:42:32	1.2906	-2.59	0.0	0.0	14.05
120126532	2022-08-15 23:11:00	SELL	0.37	USDCAD	1.2911	2022-08-15 23:46:14	1.2905	-2.59	0.0	0.0	18.64
120127905	2022-08-15 23:47:00	BUY	0.6	EURAUD	1.4465	2022-08-15 23:53:29	1.4467	-4.2	0.0	0.0	9.27
120126516	2022-08-15 23:47:10	BUY	0.76	EURCAD	1.3108	2022-08-16 00:01:01	1.3113	-5.32	0.0	-5.81	31.21

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
120127907	2022-08-16 00:13:29	SELL	0.6	EURAUD	1.4469	2022-08-16 00:40:29	1.4468	-4.2	0.0	0.0	5.48
120127908	2022-08-16 00:13:56	SELL	0.6	EURAUD	1.4472	2022-08-16 00:40:29	1.4468	-4.2	0.0	0.0	16.02
120126520	2022-08-15 23:49:17	BUY	0.76	GBPCAD	1.5553	2022-08-16 01:18:10	1.5556	-5.32	0.0	-3.05	18.26
120126529	2022-08-16 00:48:41	BUY	0.37	USDCAD	1.29	2022-08-16 01:37:06	1.2903	-2.59	0.0	0.0	10.04
120126372	2022-08-15 22:30:04	BUY	0.18	GBPCAD	1.5559	2022-08-16 02:33:26	1.5561	-1.26	0.0	-0.72	1.95
120086638	2022-08-12 06:00:00	BUY	0.03	AUDNZD	1.1023	2022-08-16 14:00:00	1.1072	-0.21	0.0	-0.1	9.29
120047566	2022-08-10 14:00:00	BUY	0.03	AUDNZD	1.1044	2022-08-16 14:00:00	1.1072	-0.21	0.0	-0.32	5.3
120107552	2022-08-16 11:12:15	BUY	0.39	USDJPY	133.894	2022-08-16 15:15:13	134.309	-2.73	0.0	0.0	120.51
120107554	2022-08-16 11:12:15	BUY	0.39	USDJPY	133.894	2022-08-16 17:36:56	134.213	-2.73	0.0	0.0	92.7
120148102	2022-08-16 22:57:05	BUY	0.88	USDCHF	0.9495	2022-08-17 00:52:54	0.9496	-6.16	0.0	4.24	7.41
120148103	2022-08-16 22:59:37	BUY	0.88	USDCHF	0.9493	2022-08-17 00:52:54	0.9496	-6.16	0.0	4.24	26.87
120147736	2022-08-16 22:17:18	BUY	0.19	GBPCAD	1.5529	2022-08-17 01:08:12	1.5544	-1.33	0.0	-0.76	22.18
120148101	2022-08-17 00:48:24	SELL	0.39	USDCAD	1.2847	2022-08-17 01:58:36	1.2844	-2.73	0.0	0.0	7.59
120148100	2022-08-17 00:03:03	SELL	0.39	USDCAD	1.2846	2022-08-17 01:58:36	1.2844	-2.73	0.0	0.0	5.16
120148127	2022-08-16 23:30:14	BUY	0.39	XAUUSD	1775.69	2022-08-17 02:04:59	1775.58	-2.73	0.0	-3.97	-4.29
120148088	2022-08-17 00:03:03	SELL	0.79	EURCAD	1.3066	2022-08-17 02:58:12	1.3065	-5.53	0.0	0.0	4.92
120148089	2022-08-17 00:03:13	SELL	0.79	EURCAD	1.3066	2022-08-17 02:58:12	1.3065	-5.53	0.0	0.0	6.77
120148092	2022-08-16 23:49:09	SELL	0.77	GBPCAD	1.5539	2022-08-17 03:21:01	1.5536	-5.39	0.0	1.03	12.59
120148093	2022-08-16 23:53:27	SELL	0.77	GBPCAD	1.554	2022-08-17 03:21:01	1.5537	-5.39	0.0	1.03	20.99
120151215	2022-08-17 10:20:19	BUY	0.37	USDJPY	134.699	2022-08-17 11:23:52	134.727	-2.59	0.0	0.0	7.69
120151218	2022-08-17 10:20:19	BUY	0.37	USDJPY	134.699	2022-08-17 16:08:48	134.958	-2.59	0.0	0.0	71.01
120170176	2022-08-17 22:35:01	BUY	0.95	GBPCAD	1.5552	2022-08-17 23:45:41	1.5561	-6.65	0.0	0.0	66.93
120170009	2022-08-17 22:15:16	BUY	0.19	GBPCAD	1.5565	2022-08-17 23:45:48	1.5561	-1.33	0.0	0.0	-6.03
120170377	2022-08-17 23:58:30	SELL	0.78	GBPCAD	1.5564	2022-08-18 02:16:47	1.5558	-5.46	0.0	3.1	36.24
120170385	2022-08-17 23:45:54	SELL	0.4	USDCAD	1.2915	2022-08-18 02:45:10	1.2915	-2.8	0.0	-1.01	0.62
120170373	2022-08-17 23:45:07	SELL	0.8	EURCAD	1.3144	2022-08-18 05:12:29	1.3161	-5.6	0.0	12.14	-100.32
120170374	2022-08-17 23:58:41	SELL	0.8	EURCAD	1.3145	2022-08-18 05:12:29	1.3161	-5.6	0.0	12.14	-99.7
120171558	2022-08-17 23:50:00	SELL	0.19	GBPCAD	1.556	2022-08-18 05:57:14	1.5568	-1.33	0.0	0.75	-11.61
120176585	2022-08-18 10:00:00	BUY	0.06	AUDCAD	0.8934	2022-08-18 15:20:45	0.8977	-0.42	0.0	0.0	19.92
120156359	2022-08-17 11:00:00	BUY	0.03	AUDCAD	0.898	2022-08-18 15:20:51	0.8978	-0.21	0.0	-0.17	-0.34
120160908	2022-08-17 15:00:00	BUY	0.03	AUDCAD	0.8954	2022-08-18 15:20:57	0.8978	-0.21	0.0	-0.17	5.61
120151774	2022-08-17 05:00:00	BUY	0.03	AUDCAD	0.8998	2022-08-18 15:21:01	0.8979	-0.21	0.0	-0.17	-4.58
120141068	2022-08-16 16:00:00	BUY	0.03	AUDCAD	0.9025	2022-08-18 15:21:06	0.8979	-0.21	0.0	-0.23	-10.71
120173598	2022-08-18 19:59:28	BUY	0.29	USDJPY	135.506	2022-08-18 20:13:18	135.695	-2.03	0.0	0.0	40.39

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
120173599	2022-08-18 19:59:28	BUY	0.29	USDJPY	135.506	2022-08-18 21:04:48	135.871	-2.03	0.0	0.0	77.9
120190235	2022-08-18 23:18:27	SELL	0.73	EURCAD	1.3059	2022-08-18 23:41:44	1.306	-5.11	0.0	0.0	-5.64
120190236	2022-08-18 23:24:18	SELL	0.73	EURCAD	1.3061	2022-08-18 23:41:44	1.306	-5.11	0.0	0.0	6.2
120190239	2022-08-18 23:18:12	SELL	0.79	GBPCAD	1.5446	2022-08-18 23:45:56	1.5446	-5.53	0.0	0.0	-3.05
120190240	2022-08-18 23:24:29	SELL	0.79	GBPCAD	1.5448	2022-08-18 23:45:56	1.5446	-5.53	0.0	0.0	9.77
120190247	2022-08-18 23:28:56	SELL	0.4	USDCAD	1.2949	2022-08-18 23:47:22	1.2944	-2.8	0.0	0.0	17.0
120189910	2022-08-18 22:12:35	BUY	0.19	GBPCAD	1.5446	2022-08-19 01:29:18	1.5451	-1.33	0.0	-0.75	7.92
120190251	2022-08-18 23:53:10	SELL	0.89	USDCHF	0.957	2022-08-19 01:36:39	0.9566	-6.23	0.0	-7.38	31.63
120191932	2022-08-18 23:52:18	SELL	0.62	EURAUD	1.4588	2022-08-19 01:41:48	1.4588	-4.34	0.0	2.08	3.0
120191931	2022-08-18 23:38:04	SELL	0.62	EURAUD	1.4588	2022-08-19 02:14:53	1.459	-4.34	0.0	2.08	-8.57
120190248	2022-08-18 23:30:16	SELL	0.4	USDCAD	1.2951	2022-08-19 02:20:55	1.2947	-2.8	0.0	-0.35	13.28
120209473	2022-08-19 22:16:55	BUY	0.19	GBPCAD	1.5353	2022-08-19 22:54:10	1.5367	-1.33	0.0	0.0	19.89
120210268	2022-08-19 23:27:08	BUY	0.15	EURAUD	1.4599	2022-08-19 23:36:44	1.4609	-1.05	0.0	0.0	10.83
120210269	2022-08-19 23:36:44	SELL	0.15	EURAUD	1.4609	2022-08-19 23:48:27	1.4598	-1.05	0.0	0.0	11.24
120210440	2022-08-19 23:48:37	BUY	0.15	EURAUD	1.4598	2022-08-19 23:56:37	1.46	-1.05	0.0	0.0	1.44
120210263	2022-08-19 23:15:34	SELL	0.19	GBPCAD	1.5372	2022-08-22 00:10:19	1.5367	-1.33	0.0	0.25	8.48
120210279	2022-08-19 23:21:31	SELL	0.15	EURNZD	1.627	2022-08-22 01:00:10	1.6248	-1.05	0.0	0.66	20.3
120210277	2022-08-19 23:16:19	SELL	0.15	EURCHF	0.9628	2022-08-22 01:04:35	0.9623	-1.05	0.0	-0.33	7.2
120210265	2022-08-19 23:20:02	SELL	0.15	AUDUSD	0.6878	2022-08-22 01:05:55	0.687	-1.05	0.0	0.05	12.75
120210267	2022-08-19 23:16:20	SELL	0.15	AUDCHF	0.6593	2022-08-22 01:05:57	0.6588	-1.05	0.0	-0.72	8.29
120210287	2022-08-19 23:16:11	SELL	0.15	GBPNZD	1.9164	2022-08-22 01:51:21	1.9139	-1.05	0.0	0.3	23.82
120210408	2022-08-19 23:32:08	SELL	0.2	GBPCAD	1.5374	2022-08-22 02:00:00	1.5364	-1.4	0.0	0.27	16.47
120210281	2022-08-19 23:32:41	SELL	0.15	GBPAUD	1.7205	2022-08-22 02:00:44	1.7194	-1.05	0.0	-0.17	11.44
120210283	2022-08-19 23:21:10	SELL	0.15	GBPUSD	1.1831	2022-08-22 02:13:30	1.182	-1.05	0.0	0.16	17.1
120210285	2022-08-19 23:16:19	SELL	0.15	GBPCHF	1.1342	2022-08-22 02:13:55	1.133	-1.05	0.0	-1.21	19.71
120210272	2022-08-19 23:21:00	BUY	0.15	EURGBP	0.8488	2022-08-22 02:25:08	0.8492	-1.05	0.0	-0.86	6.21
120210292	2022-08-19 23:19:20	BUY	0.15	CADCHF	0.7377	2022-08-22 03:25:23	0.7378	-1.05	0.0	0.61	1.25
120210271	2022-08-19 23:16:19	SELL	0.15	EURCAD	1.3049	2022-08-22 03:43:28	1.304	-1.05	0.0	0.76	10.04
120210289	2022-08-19 23:19:20	SELL	0.15	USDCAD	1.2997	2022-08-22 04:28:42	1.2995	-1.05	0.0	-0.13	1.73
120206634	2022-08-19 18:00:00	BUY	0.03	AUDCAD	0.8932	2022-08-22 07:26:47	0.8966	-0.21	0.0	-0.06	7.88
120189282	2022-08-18 21:00:01	BUY	0.03	AUDCAD	0.895	2022-08-22 07:26:53	0.8966	-0.21	0.0	-0.12	3.6
120182938	2022-08-18 16:00:00	BUY	0.03	AUDCAD	0.8969	2022-08-22 07:27:01	0.8966	-0.21	0.0	-0.12	-0.65
120216827	2022-08-22 08:00:00	BUY	0.03	AUDCAD	0.8963	2022-08-22 16:05:27	0.8973	-0.21	0.0	0.0	2.41
120207485	2022-08-19 19:00:00	BUY	0.26	NZDCAD	0.8026	2022-08-22 16:31:46	0.8064	-1.82	0.0	-0.26	74.32

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
120205140	2022-08-19 17:00:00	BUY	0.2	NZDCAD	0.8045	2022-08-22 16:31:49	0.8064	-1.4	0.0	-0.2	29.66
120200261	2022-08-19 13:00:00	BUY	0.15	NZDCAD	0.8066	2022-08-22 16:31:53	0.8065	-1.05	0.0	-0.15	-1.73
120193131	2022-08-19 03:00:00	BUY	0.09	NZDCAD	0.8084	2022-08-22 16:31:56	0.8065	-0.63	0.0	-0.09	-13.21
120166934	2022-08-17 19:00:00	BUY	0.06	NZDCAD	0.8098	2022-08-22 16:31:59	0.8065	-0.42	0.0	-0.32	-15.58
120159432	2022-08-17 14:00:00	BUY	0.03	NZDCAD	0.8119	2022-08-22 16:32:03	0.8065	-0.21	0.0	-0.16	-12.68
120151778	2022-08-17 05:00:00	BUY	0.03	NZDCAD	0.8138	2022-08-22 16:32:06	0.8065	-0.21	0.0	-0.16	-16.99
120137673	2022-08-16 13:00:00	BUY	0.03	NZDCAD	0.8159	2022-08-22 16:32:10	0.8066	-0.21	0.0	-0.19	-21.44
120136559	2022-08-16 12:00:00	BUY	0.03	NZDCAD	0.8177	2022-08-22 16:32:13	0.8066	-0.21	0.0	-0.19	-25.75
120225257	2022-08-22 18:24:52	BUY	0.46	USDJPY	137.444	2022-08-22 19:16:47	137.472	-3.22	0.0	0.0	9.37
120232634	2022-08-22 22:58:36	BUY	0.91	USDCHF	0.9642	2022-08-22 23:17:51	0.9644	-6.37	0.0	0.0	21.7
120232682	2022-08-22 23:00:00	BUY	0.39	XAUUSD	1735.06	2022-08-22 23:30:56	1735.84	-2.73	0.0	0.0	30.42
120234070	2022-08-22 23:47:21	BUY	0.62	EURAUD	1.4454	2022-08-23 00:04:17	1.4457	-4.34	0.0	-3.59	10.23
120234072	2022-08-23 00:55:33	SELL	0.62	EURAUD	1.446	2022-08-23 01:04:36	1.4456	-4.34	0.0	0.0	17.49
120234073	2022-08-23 00:59:45	SELL	0.62	EURAUD	1.4462	2022-08-23 01:04:36	1.4456	-4.34	0.0	0.0	24.74
120232619	2022-08-22 23:10:23	SELL	0.73	EURCAD	1.2974	2022-08-23 02:00:54	1.2975	-5.11	0.0	3.67	-10.07
120232620	2022-08-22 23:26:03	SELL	0.73	EURCAD	1.2976	2022-08-23 02:00:54	1.2975	-5.11	0.0	3.67	2.79
120232623	2022-08-22 23:38:01	SELL	0.8	GBPCAD	1.5356	2022-08-23 02:05:22	1.5354	-5.6	0.0	1.06	13.49
120232624	2022-08-22 23:38:30	SELL	0.8	GBPCAD	1.5359	2022-08-23 02:05:22	1.5354	-5.6	0.0	1.06	28.82
120234117	2022-08-22 23:40:02	SELL	0.95	GBPCAD	1.5359	2022-08-23 02:05:46	1.5354	-6.65	0.0	1.26	34.22
120232981	2022-08-22 23:00:02	SELL	0.19	GBPCAD	1.5349	2022-08-23 02:05:47	1.5354	-1.33	0.0	0.25	-6.98
120232629	2022-08-22 23:38:02	SELL	0.44	GBPUSD	1.1769	2022-08-23 02:08:38	1.1768	-3.08	0.0	0.47	1.76
120232628	2022-08-22 23:32:03	SELL	0.44	GBPUSD	1.1766	2022-08-23 02:19:02	1.1765	-3.08	0.0	0.47	7.92
120225259	2022-08-22 18:24:52	BUY	0.46	USDJPY	137.444	2022-08-23 16:45:01	136.905	-3.22	0.0	2.24	-181.1
120231007	2022-08-23 16:49:05	SELL	0.38	USDJPY	136.684	2022-08-23 17:09:15	136.21	-2.66	0.0	0.0	132.24
120231008	2022-08-23 16:49:05	SELL	0.38	USDJPY	136.684	2022-08-23 17:11:09	136.065	-2.66	0.0	0.0	172.87
120253579	2022-08-23 23:10:29	BUY	0.73	EURCAD	1.2908	2022-08-23 23:55:38	1.2913	-5.11	0.0	0.0	31.55
120253578	2022-08-23 23:08:23	BUY	0.73	EURCAD	1.291	2022-08-23 23:55:39	1.2913	-5.11	0.0	0.0	18.59
120253590	2022-08-23 23:10:22	BUY	0.41	USDCAD	1.2951	2022-08-23 23:56:53	1.2957	-2.87	0.0	0.0	20.88
120253591	2022-08-23 23:24:18	BUY	0.41	USDCAD	1.2948	2022-08-23 23:56:53	1.2957	-2.87	0.0	0.0	28.79
120255494	2022-08-23 23:38:09	SELL	0.75	EURUSD	0.997	2022-08-23 23:57:54	0.9967	-5.25	0.0	0.0	20.25
120253241	2022-08-23 22:00:01	BUY	0.19	GBPCAD	1.5322	2022-08-24 01:01:45	1.5334	-1.33	0.0	-0.75	17.16
120255495	2022-08-24 00:21:07	SELL	0.75	EURUSD	0.9971	2022-08-24 01:02:02	0.997	-5.25	0.0	0.0	6.0
120253580	2022-08-24 00:43:15	SELL	0.73	EURCAD	1.2917	2022-08-24 02:18:51	1.2916	-5.11	0.0	0.0	0.56
120253589	2022-08-23 23:04:27	SELL	0.45	GBPUSD	1.1833	2022-08-24 02:28:47	1.1832	-3.15	0.0	0.48	5.85

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
120253588	2022-08-23 23:00:38	SELL	0.45	GBPUSD	1.1831	2022-08-24 02:28:47	1.1832	-3.15	0.0	0.48	-4.5
120253585	2022-08-23 23:39:26	SELL	0.82	GBPCAD	1.5327	2022-08-24 02:37:06	1.5332	-5.74	0.0	1.09	-26.57
120253584	2022-08-23 23:37:24	SELL	0.82	GBPCAD	1.5325	2022-08-24 02:37:06	1.5332	-5.74	0.0	1.09	-39.22
120273413	2022-08-24 22:57:03	BUY	0.43	USDCAD	1.2962	2022-08-24 23:37:27	1.2968	-3.01	0.0	0.0	16.58
120273411	2022-08-24 22:57:05	SELL	0.45	GBPUSD	1.18	2022-08-24 23:38:09	1.1794	-3.15	0.0	0.0	24.75
120274633	2022-08-24 23:38:08	SELL	0.64	EURAUD	1.4431	2022-08-24 23:43:07	1.4427	-4.48	0.0	0.0	17.68
120273407	2022-08-24 23:54:58	SELL	0.79	GBPCAD	1.53	2022-08-25 00:57:47	1.5296	-5.53	0.0	3.22	25.58
120273419	2022-08-24 23:58:01	SELL	0.92	USDCHF	0.967	2022-08-25 01:01:14	0.9666	-6.44	0.0	-30.03	40.93
120274634	2022-08-25 00:32:12	SELL	0.64	EURAUD	1.4432	2022-08-25 01:02:03	1.4427	-4.48	0.0	0.0	21.23
120273503	2022-08-24 23:00:00	SELL	0.4	XAUUSD	1752.15	2022-08-25 01:09:49	1751.11	-2.8	0.0	12.36	41.6
120273408	2022-08-25 00:05:21	SELL	0.79	GBPCAD	1.5295	2022-08-25 01:21:16	1.5295	-5.53	0.0	0.0	-3.66
120274432	2022-08-24 23:07:37	BUY	0.21	GBPCAD	1.5294	2022-08-25 02:37:18	1.5298	-1.47	0.0	-2.38	6.48
120273241	2022-08-24 22:30:28	BUY	0.19	GBPCAD	1.5291	2022-08-25 03:12:09	1.5303	-1.33	0.0	-2.16	17.44
120291914	2022-08-25 22:57:45	SELL	0.46	GBPUSD	1.1836	2022-08-25 23:01:44	1.183	-3.22	0.0	0.0	27.6
120291934	2022-08-25 23:01:44	SELL	0.93	USDCHF	0.9638	2022-08-25 23:01:45	0.9638	-6.51	0.0	0.0	-8.68
120293344	2022-08-25 23:05:00	BUY	0.95	GBPCAD	1.5293	2022-08-25 23:14:05	1.5295	-6.65	0.0	0.0	17.63
120291712	2022-08-25 22:26:16	BUY	0.19	GBPCAD	1.5304	2022-08-25 23:14:07	1.5295	-1.33	0.0	0.0	-12.5
120291909	2022-08-25 23:01:44	BUY	0.8	GBPCAD	1.5296	2022-08-25 23:15:14	1.53	-5.6	0.0	0.0	24.76
120291908	2022-08-25 22:57:01	BUY	0.8	GBPCAD	1.5299	2022-08-25 23:15:16	1.53	-5.6	0.0	0.0	9.29
120291936	2022-08-25 22:59:35	BUY	0.44	USDCAD	1.2926	2022-08-25 23:15:17	1.2928	-3.08	0.0	0.0	6.13
120293632	2022-08-25 23:38:32	SELL	0.92	USDCHF	0.9637	2022-08-25 23:43:25	0.9635	-6.44	0.0	0.0	23.87
120293624	2022-08-25 23:41:54	SELL	0.47	GBPUSD	1.1839	2022-08-25 23:47:22	1.1837	-3.29	0.0	0.0	7.05
120293610	2022-08-25 23:53:45	BUY	0.75	EURCAD	1.2891	2022-08-26 00:24:16	1.2893	-5.25	0.0	-5.66	15.08
120293608	2022-08-25 23:51:47	BUY	0.75	EURCAD	1.2893	2022-08-26 00:24:16	1.2893	-5.25	0.0	-5.66	1.74
120293626	2022-08-25 23:56:04	BUY	0.44	USDCAD	1.2925	2022-08-26 00:24:49	1.2932	-3.08	0.0	-0.64	24.84
120293650	2022-08-25 23:56:22	BUY	0.81	GBPCAD	1.5297	2022-08-26 00:24:59	1.5302	-5.67	0.0	-3.08	35.08
120293630	2022-08-25 23:58:59	BUY	0.92	USDCHF	0.9633	2022-08-26 01:01:13	0.9633	-6.44	0.0	3.05	2.87
120277035	2022-08-26 17:02:41	BUY	0.38	USDJPY	137.248	2022-08-26 17:09:57	136.742	-2.66	0.0	0.0	-140.62
120277036	2022-08-26 17:02:41	BUY	0.38	USDJPY	137.248	2022-08-26 17:09:57	136.742	-2.66	0.0	0.0	-140.62
120295719	2022-08-26 17:11:32	SELL	0.53	USDJPY	136.236	2022-08-26 17:16:04	136.691	-3.71	0.0	0.0	-176.42
120295720	2022-08-26 17:11:32	SELL	0.53	USDJPY	136.236	2022-08-26 17:16:04	136.691	-3.71	0.0	0.0	-176.42
120291063	2022-08-25 21:00:00	SELL	0.03	AUDCAD	0.9027	2022-08-26 18:13:35	0.9009	-0.21	0.0	0.01	4.06
120281166	2022-08-25 11:00:00	SELL	0.03	AUDCAD	0.9008	2022-08-26 18:13:35	0.9009	-0.21	0.0	0.01	-0.35
120314809	2022-08-26 22:00:01	BUY	0.21	GBPCAD	1.5298	2022-08-29 12:56:36	1.5274	-1.47	0.0	-0.79	-38.41

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
120321973	2022-08-29 05:30:00	BUY	0.21	GBPCAD	1.5241	2022-08-29 12:56:37	1.5274	-1.47	0.0	0.0	52.71
120322989	2022-08-29 08:00:00	BUY	0.03	AUDCAD	0.8946	2022-08-29 17:07:50	0.8994	-0.21	0.0	0.0	11.03
120320366	2022-08-29 03:00:00	BUY	0.03	NZDCAD	0.798	2022-08-29 17:08:24	0.8013	-0.21	0.0	0.0	7.78
120313572	2022-08-26 20:00:00	BUY	0.03	NZDCAD	0.8006	2022-08-29 17:08:24	0.8013	-0.21	0.0	-0.01	1.76
120338240	2022-08-30 00:01:09	SELL	0.46	GBPUSD	1.1706	2022-08-30 00:31:34	1.1705	-3.22	0.0	0.0	5.98
120339821	2022-08-29 23:49:57	SELL	0.64	EURAUD	1.4489	2022-08-30 00:50:12	1.4486	-4.48	0.0	2.17	15.03
120339820	2022-08-29 23:38:49	SELL	0.64	EURAUD	1.4489	2022-08-30 00:50:12	1.4486	-4.48	0.0	2.17	14.14
120338245	2022-08-29 23:15:00	SELL	0.44	USDCAD	1.3011	2022-08-30 01:04:06	1.3008	-3.08	0.0	-0.26	11.5
120338244	2022-08-29 23:02:14	SELL	0.44	USDCAD	1.3009	2022-08-30 01:04:06	1.3008	-3.08	0.0	-0.26	4.4
120338104	2022-08-29 22:33:26	BUY	0.21	GBPCAD	1.5219	2022-08-30 01:14:40	1.5233	-1.47	0.0	-0.79	21.63
120337872	2022-08-29 22:00:07	BUY	0.19	GBPCAD	1.5221	2022-08-30 02:46:39	1.5237	-1.33	0.0	-0.72	23.82
120338236	2022-08-29 23:55:57	SELL	0.8	GBPCAD	1.5231	2022-08-30 03:40:29	1.5235	-5.6	0.0	1.08	-25.2
120338237	2022-08-30 00:14:04	SELL	0.8	GBPCAD	1.5229	2022-08-30 03:40:29	1.5235	-5.6	0.0	0.0	-35.65
120338232	2022-08-29 23:33:46	SELL	0.74	EURCAD	1.301	2022-08-30 03:47:31	1.3014	-5.18	0.0	4.16	-21.05
120208122	2022-08-19 20:00:00	SELL	0.03	AUDNZD	1.113	2022-08-30 19:20:06	1.1187	-0.21	0.0	0.16	-10.38
120230885	2022-08-22 20:00:00	SELL	0.03	AUDNZD	1.1151	2022-08-30 19:20:06	1.1187	-0.21	0.0	0.15	-6.67
120276269	2022-08-25 03:00:00	SELL	0.03	AUDNZD	1.1174	2022-08-30 19:20:06	1.1187	-0.21	0.0	0.06	-2.39
120200262	2022-08-19 13:00:00	SELL	0.03	AUDNZD	1.1106	2022-08-30 19:20:06	1.1187	-0.21	0.0	0.16	-14.81
120281164	2022-08-25 11:00:00	SELL	0.06	AUDNZD	1.1195	2022-08-30 19:20:07	1.1187	-0.42	0.0	0.15	2.99
120299697	2022-08-26 11:00:00	SELL	0.15	AUDNZD	1.1236	2022-08-30 19:20:07	1.1187	-1.05	0.0	0.22	45.43
120294974	2022-08-26 02:00:00	SELL	0.09	AUDNZD	1.1216	2022-08-30 19:20:07	1.1187	-0.63	0.0	0.14	15.98
120359941	2022-08-30 22:05:53	SELL	0.19	GBPCAD	1.5275	2022-08-30 23:19:54	1.5263	-1.33	0.0	0.0	17.27
120360409	2022-08-30 23:20:00	SELL	0.76	USDCHF	0.9741	2022-08-30 23:29:20	0.9738	-5.32	0.0	0.0	22.63
120360408	2022-08-30 23:20:00	SELL	0.76	USDCHF	0.9741	2022-08-30 23:29:20	0.9738	-5.32	0.0	0.0	22.63
120360398	2022-08-30 23:50:44	BUY	0.38	GBPUSD	1.1653	2022-08-31 01:00:00	1.1656	-2.66	0.0	-1.24	9.88
120360399	2022-08-30 23:50:44	BUY	0.38	GBPUSD	1.1653	2022-08-31 01:00:00	1.1656	-2.66	0.0	-1.24	9.88
120362043	2022-08-30 23:49:48	BUY	0.62	EURUSD	1.0016	2022-08-31 01:00:04	1.0017	-4.34	0.0	-4.64	6.2
120362044	2022-08-30 23:49:48	BUY	0.62	EURUSD	1.0016	2022-08-31 01:00:04	1.0017	-4.34	0.0	-4.64	6.2
120360391	2022-08-30 23:58:54	BUY	0.55	EURGBP	0.8594	2022-08-31 01:15:44	0.8596	-3.85	0.0	-2.93	12.18
120360390	2022-08-30 23:58:54	BUY	0.55	EURGBP	0.8594	2022-08-31 01:15:44	0.8596	-3.85	0.0	-2.93	12.18
120360382	2022-08-30 23:29:17	BUY	0.49	AUDCAD	0.8978	2022-08-31 01:26:16	0.8977	-3.43	0.0	-0.92	-1.5
120360383	2022-08-30 23:29:17	BUY	0.49	AUDCAD	0.8978	2022-08-31 01:26:16	0.8977	-3.43	0.0	-0.92	-1.5
120360402	2022-08-30 23:13:40	BUY	0.37	USDCAD	1.3094	2022-08-31 02:01:15	1.3089	-2.59	0.0	-0.53	-14.42
120360403	2022-08-30 23:13:40	BUY	0.37	USDCAD	1.3094	2022-08-31 02:01:15	1.3089	-2.59	0.0	-0.53	-14.42

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
120361956	2022-08-30 23:30:51	SELL	0.77	USDCHF	0.9739	2022-08-31 02:04:24	0.9741	-5.39	0.0	-8.31	-11.07
120361955	2022-08-30 23:30:51	SELL	0.77	USDCHF	0.9739	2022-08-31 02:04:24	0.9741	-5.39	0.0	-8.31	-11.07
120360386	2022-08-30 23:51:01	BUY	0.61	EURCAD	1.3115	2022-08-31 02:19:01	1.3118	-4.27	0.0	-4.54	12.12
120360387	2022-08-30 23:51:01	BUY	0.61	EURCAD	1.3115	2022-08-31 02:19:01	1.3118	-4.27	0.0	-4.54	12.12
120360395	2022-08-30 23:20:39	BUY	0.65	GBPCAD	1.5262	2022-08-31 02:42:19	1.5261	-4.55	0.0	-2.44	-1.49
120360394	2022-08-30 23:20:39	BUY	0.65	GBPCAD	1.5262	2022-08-31 02:42:19	1.5261	-4.55	0.0	-2.44	-1.49
120363159	2022-08-31 02:00:00	BUY	0.95	GBPCAD	1.5255	2022-08-31 02:42:30	1.5261	-6.65	0.0	0.0	42.09
120361832	2022-08-30 23:20:15	BUY	0.19	GBPCAD	1.5263	2022-08-31 02:42:34	1.5261	-1.33	0.0	-0.71	-3.63
120336679	2022-08-30 17:45:04	BUY	0.33	USDJPY	139.003	2022-08-31 05:40:45	138.426	-2.31	0.0	1.89	-137.55
120336682	2022-08-30 17:45:04	BUY	0.33	USDJPY	139.007	2022-08-31 05:40:45	138.426	-2.31	0.0	1.89	-138.51
120383211	2022-08-31 22:05:02	BUY	0.19	GBPCAD	1.5246	2022-08-31 23:02:07	1.5258	-1.33	0.0	0.0	18.09
120384579	2022-08-31 23:03:13	SELL	0.66	EURGBP	0.8651	2022-08-31 23:05:53	0.8648	-4.62	0.0	0.0	22.23
120384575	2022-08-31 23:03:13	SELL	0.66	EURGBP	0.8651	2022-08-31 23:05:53	0.8648	-4.62	0.0	0.0	22.23
120384588	2022-08-31 23:04:26	BUY	0.46	GBPUSD	1.1613	2022-08-31 23:10:48	1.1618	-3.22	0.0	0.0	23.92
120384589	2022-08-31 23:04:26	BUY	0.46	GBPUSD	1.1613	2022-08-31 23:10:48	1.1618	-3.22	0.0	0.0	23.92
120384770	2022-08-31 23:17:39	SELL	0.68	EURGBP	0.8651	2022-08-31 23:58:58	0.8648	-4.76	0.0	0.0	24.51
120384771	2022-08-31 23:17:39	SELL	0.68	EURGBP	0.8651	2022-08-31 23:58:58	0.8648	-4.76	0.0	0.0	24.51
120385139	2022-08-31 23:55:31	SELL	0.74	EURUSD	1.0054	2022-09-01 00:27:59	1.005	-5.18	0.0	12.45	28.12
120385140	2022-08-31 23:55:31	SELL	0.74	EURUSD	1.0054	2022-09-01 00:27:59	1.005	-5.18	0.0	12.45	28.12
120384590	2022-08-31 23:58:53	SELL	0.46	GBPUSD	1.1623	2022-09-01 00:47:37	1.1619	-3.22	0.0	1.37	17.02
120384591	2022-08-31 23:58:53	SELL	0.46	GBPUSD	1.1623	2022-09-01 00:47:37	1.1619	-3.22	0.0	1.37	17.02
120385135	2022-08-31 23:38:04	SELL	0.65	EURAUD	1.4693	2022-09-01 00:57:16	1.4688	-4.55	0.0	6.55	24.46
120385136	2022-08-31 23:58:06	SELL	0.65	EURAUD	1.4694	2022-09-01 00:57:16	1.4688	-4.55	0.0	6.55	25.8
120385143	2022-08-31 23:39:00	SELL	0.57	USDCAD	1.3135	2022-09-01 00:57:19	1.3134	-3.99	0.0	-0.99	6.08
120385144	2022-08-31 23:39:00	SELL	0.57	USDCAD	1.3135	2022-09-01 00:57:19	1.3134	-3.99	0.0	-0.99	6.08
120384587	2022-08-31 23:01:12	SELL	0.76	GBPCAD	1.5258	2022-09-01 01:00:00	1.5258	-5.32	0.0	3.06	-0.58
120384904	2022-08-31 23:15:58	SELL	0.19	GBPCAD	1.5258	2022-09-01 01:00:00	1.5258	-1.33	0.0	0.76	-0.43
120384586	2022-08-31 23:00:13	SELL	0.76	GBPCAD	1.5255	2022-09-01 01:00:00	1.5258	-5.32	0.0	3.06	-17.95
120383710	2022-08-31 22:56:37	SELL	0.2	GBPCAD	1.5249	2022-09-01 02:31:02	1.5244	-1.4	0.0	0.8	8.06
120384604	2022-08-31 23:00:17	SELL	0.72	EURCAD	1.3196	2022-09-01 02:31:08	1.3199	-5.04	0.0	12.03	-15.88
120384603	2022-08-31 23:00:16	SELL	0.72	EURCAD	1.3196	2022-09-01 02:31:08	1.3199	-5.04	0.0	12.03	-16.98
120386199	2022-09-01 00:58:29	SELL	0.7	EURGBP	0.8652	2022-09-01 02:59:05	0.8656	-4.9	0.0	0.0	-32.47
120386198	2022-09-01 00:58:29	SELL	0.7	EURGBP	0.8652	2022-09-01 02:59:10	0.8656	-4.9	0.0	0.0	-30.85
120383728	2022-08-31 23:04:02	SELL	0.57	EURAUD	1.4691	2022-09-01 03:02:10	1.4698	-3.99	0.0	5.75	-29.58

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
120383727	2022-08-31 22:58:01	SELL	0.57	EURAUD	1.4688	2022-09-01 03:02:33	1.4697	-3.99	0.0	5.75	-32.68
120384599	2022-08-31 23:02:42	SELL	0.9	USDCHF	0.9776	2022-09-01 04:43:10	0.9801	-6.3	0.0	-29.05	-229.56
120384598	2022-08-31 23:02:42	SELL	0.9	USDCHF	0.9776	2022-09-01 04:43:11	0.9801	-6.3	0.0	-29.05	-230.47
120382264	2022-08-31 23:38:33	BUY	0.38	USDJPY	138.999	2022-09-01 10:21:44	139.173	-2.66	0.0	6.51	47.51
120408494	2022-09-01 23:56:58	BUY	0.66	EURGBP	0.8617	2022-09-02 00:29:24	0.8618	-4.62	0.0	-3.58	7.61
120408495	2022-09-01 23:56:58	BUY	0.66	EURGBP	0.8617	2022-09-02 00:29:24	0.8618	-4.62	0.0	-3.58	7.61
120410204	2022-09-01 23:39:34	BUY	0.66	EURAUD	1.4652	2022-09-02 00:35:31	1.4654	-4.62	0.0	-3.77	7.61
120410203	2022-09-01 23:39:34	BUY	0.66	EURAUD	1.4652	2022-09-02 00:35:31	1.4654	-4.62	0.0	-3.77	7.61
120408486	2022-09-01 23:25:01	BUY	0.54	EURAUD	1.4652	2022-09-02 00:47:35	1.4653	-3.78	0.0	-3.09	2.93
120408487	2022-09-01 23:25:01	BUY	0.54	EURAUD	1.4652	2022-09-02 00:47:35	1.4653	-3.78	0.0	-3.09	2.93
120408465	2022-09-01 22:55:10	BUY	0.19	GBPCAD	1.5186	2022-09-02 09:00:00	1.5195	-1.33	0.0	-0.65	13.58
120413825	2022-09-02 08:00:00	BUY	0.03	NZDCAD	0.7968	2022-09-02 13:00:00	0.8006	-0.21	0.0	0.0	8.81
120405606	2022-09-01 19:00:00	BUY	0.03	NZDCAD	0.7984	2022-09-02 13:00:00	0.8006	-0.21	0.0	-0.01	5.18
120428612	2022-09-02 22:00:19	BUY	0.33	GBPCAD	1.5111	2022-09-02 23:02:03	1.5125	-2.31	0.0	0.0	34.42
120429655	2022-09-02 23:12:12	SELL	0.33	GBPCAD	1.512	2022-09-02 23:44:09	1.5109	-2.31	0.0	0.0	28.15
120429714	2022-09-02 23:20:49	SELL	0.14	GBPUSD	1.1516	2022-09-02 23:46:10	1.1507	-0.98	0.0	0.0	13.58
120429716	2022-09-02 23:16:05	SELL	0.14	GBPCHF	1.1297	2022-09-05 00:01:02	1.1282	-0.98	0.0	-1.4	20.24
120429701	2022-09-02 23:38:18	BUY	0.14	EURCAD	1.3072	2022-09-05 03:07:43	1.3041	-0.98	0.0	-1.06	-32.51
120429724	2022-09-02 23:38:00	SELL	0.14	CADCHF	0.7473	2022-09-05 03:52:50	0.7472	-0.98	0.0	-1.0	1.0
120429703	2022-09-02 23:16:07	BUY	0.14	EURGBP	0.8645	2022-09-05 05:15:35	0.864	-0.98	0.0	-0.76	-8.04
120429104	2022-09-02 22:51:05	BUY	0.2	GBPCAD	1.511	2022-09-05 10:58:43	1.5115	-1.4	0.0	-0.69	6.53
120431967	2022-09-05 00:05:01	BUY	1.65	GBPCAD	1.5097	2022-09-05 12:19:43	1.5124	-11.55	0.0	0.0	328.58
120429871	2022-09-02 23:50:01	BUY	0.33	GBPCAD	1.5109	2022-09-05 12:19:45	1.5124	-2.31	0.0	-1.14	37.12
120446563	2022-09-05 22:59:40	SELL	0.47	GBPUSD	1.1517	2022-09-05 23:00:29	1.1517	-3.29	0.0	0.0	2.35
120446564	2022-09-05 22:59:40	SELL	0.47	GBPUSD	1.1517	2022-09-05 23:00:29	1.1517	-3.29	0.0	0.0	2.35
120446565	2022-09-05 22:59:12	BUY	0.67	USDCHF	0.9801	2022-09-05 23:01:22	0.9803	-4.69	0.0	0.0	11.62
120446566	2022-09-05 22:59:12	BUY	0.67	USDCHF	0.9801	2022-09-05 23:01:22	0.9803	-4.69	0.0	0.0	11.62
120446906	2022-09-05 23:29:09	BUY	0.68	USDCHF	0.98	2022-09-05 23:35:02	0.9802	-4.76	0.0	0.0	16.65
120446905	2022-09-05 23:29:09	BUY	0.68	USDCHF	0.98	2022-09-05 23:35:02	0.9802	-4.76	0.0	0.0	16.65
120447217	2022-09-05 23:40:04	BUY	0.74	EURUSD	0.9928	2022-09-05 23:41:10	0.993	-5.18	0.0	0.0	12.58
120447216	2022-09-05 23:40:04	BUY	0.74	EURUSD	0.9928	2022-09-05 23:41:10	0.993	-5.18	0.0	0.0	12.58
120446551	2022-09-05 23:28:25	SELL	0.69	EURCAD	1.3054	2022-09-05 23:47:01	1.3051	-4.83	0.0	0.0	14.7
120446552	2022-09-05 23:28:25	SELL	0.69	EURCAD	1.3054	2022-09-05 23:47:01	1.3051	-4.83	0.0	0.0	14.7
120447222	2022-09-05 23:38:21	SELL	0.56	USDCAD	1.3147	2022-09-05 23:52:45	1.3143	-3.92	0.0	0.0	15.77

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
120447219	2022-09-05 23:58:56	SELL	0.74	EURUSD	0.9932	2022-09-06 00:10:39	0.993	-5.18	0.0	3.82	14.06
120447218	2022-09-05 23:58:56	SELL	0.74	EURUSD	0.9932	2022-09-06 00:10:39	0.993	-5.18	0.0	3.82	14.06
120446554	2022-09-05 23:17:55	BUY	0.64	EURGBP	0.8621	2022-09-06 01:03:07	0.8621	-4.48	0.0	-3.47	-4.42
120446553	2022-09-05 23:17:55	BUY	0.64	EURGBP	0.8621	2022-09-06 01:03:07	0.8621	-4.48	0.0	-3.47	-5.16
120447154	2022-09-05 23:30:00	SELL	1.3	GBPCAD	1.5142	2022-09-06 01:12:45	1.5168	-9.1	0.0	1.61	-260.25
120446487	2022-09-05 22:25:15	SELL	0.26	GBPCAD	1.5136	2022-09-06 01:12:45	1.5168	-1.82	0.0	0.32	-63.13
120446559	2022-09-05 23:15:04	SELL	0.73	GBPCAD	1.5137	2022-09-06 01:13:13	1.5172	-5.11	0.0	0.91	-196.73
120446560	2022-09-05 23:15:04	SELL	0.73	GBPCAD	1.5137	2022-09-06 01:13:13	1.5172	-5.11	0.0	0.91	-196.73
120447214	2022-09-05 23:39:35	SELL	0.64	EURAUD	1.4607	2022-09-06 01:15:13	1.4603	-4.48	0.0	2.16	13.51
120447215	2022-09-05 23:39:35	SELL	0.64	EURAUD	1.4607	2022-09-06 01:15:13	1.4603	-4.48	0.0	2.16	13.51
120449998	2022-09-06 07:52:09	BUY	0.79	USDJPY	140.674	2022-09-06 10:49:54	141.561	-5.53	0.0	0.0	495.0
120425885	2022-09-02 19:00:00	SELL	0.03	NZDCAD	0.8027	2022-09-06 11:00:00	0.7984	-0.21	0.0	-0.06	10.03
120450012	2022-09-06 07:52:09	BUY	0.79	USDJPY	140.674	2022-09-06 15:27:47	142.028	-5.53	0.0	0.0	753.13
120473144	2022-09-06 22:00:38	SELL	0.27	GBPCAD	1.5154	2022-09-06 22:42:02	1.5146	-1.89	0.0	0.0	17.87
120473692	2022-09-06 22:58:04	BUY	0.48	GBPUSD	1.1514	2022-09-06 23:18:10	1.1518	-3.36	0.0	0.0	20.16
120473688	2022-09-06 22:58:01	BUY	0.59	GBPCAD	1.5143	2022-09-06 23:36:17	1.5148	-4.13	0.0	0.0	20.63
120473689	2022-09-06 22:58:04	BUY	0.59	GBPCAD	1.5143	2022-09-06 23:39:08	1.5149	-4.13	0.0	0.0	25.12
120475244	2022-09-06 23:38:17	SELL	0.57	USDCAD	1.3154	2022-09-06 23:45:19	1.3149	-3.99	0.0	0.0	22.11
120475245	2022-09-06 23:38:56	SELL	0.57	USDCAD	1.3154	2022-09-06 23:45:20	1.3149	-3.99	0.0	0.0	22.11
120473693	2022-09-06 23:06:32	BUY	0.48	GBPUSD	1.1514	2022-09-06 23:46:08	1.1519	-3.36	0.0	0.0	20.64
120473686	2022-09-06 22:58:04	SELL	0.64	EURGBP	0.86	2022-09-06 23:46:14	0.8597	-4.48	0.0	0.0	18.44
120473687	2022-09-06 22:58:35	SELL	0.64	EURGBP	0.8599	2022-09-06 23:50:42	0.8597	-4.48	0.0	0.0	14.0
120473696	2022-09-06 23:43:09	BUY	0.7	USDCHF	0.9844	2022-09-07 01:00:12	0.9843	-4.9	0.0	2.25	-12.09
120473697	2022-09-06 23:43:09	BUY	0.7	USDCHF	0.9844	2022-09-07 01:00:12	0.9843	-4.9	0.0	2.25	-12.09
120473683	2022-09-07 00:06:36	SELL	0.71	EURCAD	1.3031	2022-09-07 01:08:13	1.3027	-4.97	0.0	0.0	18.89
120473682	2022-09-07 00:06:36	SELL	0.71	EURCAD	1.3031	2022-09-07 01:08:14	1.3027	-4.97	0.0	0.0	19.43
120473691	2022-09-07 00:06:36	SELL	0.59	GBPCAD	1.5152	2022-09-07 01:09:12	1.5149	-4.13	0.0	0.0	11.21
120473690	2022-09-07 00:06:36	SELL	0.59	GBPCAD	1.5152	2022-09-07 01:09:13	1.5149	-4.13	0.0	0.0	11.21
120475478	2022-09-07 00:07:01	SELL	0.65	EURGBP	0.8601	2022-09-07 01:09:55	0.8599	-4.55	0.0	0.0	8.24
120475479	2022-09-07 00:07:01	SELL	0.65	EURGBP	0.86	2022-09-07 01:09:57	0.8599	-4.55	0.0	0.0	6.74
120474849	2022-09-06 23:00:55	BUY	0.21	GBPCAD	1.5144	2022-09-07 03:06:09	1.5148	-1.47	0.0	-0.72	6.54
120477353	2022-09-07 03:25:00	BUY	1.35	GBPCAD	1.5133	2022-09-07 09:39:39	1.5141	-9.45	0.0	0.0	77.86
120473662	2022-09-06 22:55:07	BUY	0.27	GBPCAD	1.5145	2022-09-07 09:39:39	1.5141	-1.89	0.0	-0.93	-7.59
120469115	2022-09-06 18:00:00	BUY	0.03	NZDCAD	0.7943	2022-09-07 21:00:00	0.7966	-0.21	0.0	-0.01	5.1

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
120477862	2022-09-07 04:00:00	BUY	0.03	NZDCAD	0.7927	2022-09-07 21:00:01	0.7966	-0.21	0.0	0.0	8.89
120469142	2022-09-06 18:00:00	BUY	0.03	AUDCAD	0.8859	2022-09-07 21:41:45	0.8879	-0.21	0.0	-0.06	4.45
120464865	2022-09-06 16:00:00	BUY	0.03	AUDCAD	0.8881	2022-09-07 21:41:45	0.8879	-0.21	0.0	-0.06	-0.52
120458935	2022-09-06 11:00:00	BUY	0.03	AUDCAD	0.8901	2022-09-07 21:41:45	0.8879	-0.21	0.0	-0.06	-5.02
120488043	2022-09-07 15:00:00	BUY	0.03	AUDCAD	0.8834	2022-09-07 21:41:46	0.8879	-0.21	0.0	0.0	10.14
120497185	2022-09-07 22:58:02	SELL	0.5	GBPUSD	1.1531	2022-09-07 23:06:03	1.1525	-3.5	0.0	0.0	26.0
120497188	2022-09-07 22:58:04	BUY	0.7	USDCHF	0.9762	2022-09-07 23:16:56	0.9768	-4.9	0.0	0.0	48.01
120497187	2022-09-07 22:58:02	BUY	0.7	USDCHF	0.9764	2022-09-07 23:17:09	0.9769	-4.9	0.0	0.0	37.26
120497177	2022-09-07 23:01:37	SELL	0.66	EURGBP	0.8681	2022-09-07 23:18:46	0.8679	-4.62	0.0	0.0	20.55
120497178	2022-09-07 23:01:37	SELL	0.66	EURGBP	0.8681	2022-09-07 23:18:46	0.8679	-4.62	0.0	0.0	22.83
120496583	2022-09-07 22:00:02	BUY	0.27	GBPCAD	1.5115	2022-09-07 23:25:40	1.513	-1.89	0.0	0.0	31.3
120497175	2022-09-07 23:19:54	BUY	0.66	EURGBP	0.8676	2022-09-08 00:09:43	0.8678	-4.62	0.0	-10.74	15.22
120497176	2022-09-07 23:19:54	BUY	0.66	EURGBP	0.8676	2022-09-08 00:09:43	0.8678	-4.62	0.0	-10.74	18.27
120498423	2022-09-07 23:42:44	SELL	0.78	EURUSD	1.0009	2022-09-08 01:23:07	1.0008	-5.46	0.0	12.07	7.02
120498424	2022-09-07 23:42:44	SELL	0.78	EURUSD	1.0009	2022-09-08 01:23:07	1.0008	-5.46	0.0	12.07	7.02
120497173	2022-09-07 23:42:32	SELL	0.73	EURCAD	1.3131	2022-09-08 02:01:42	1.3129	-5.11	0.0	12.04	7.79
120497174	2022-09-07 23:42:32	SELL	0.73	EURCAD	1.3131	2022-09-08 02:01:42	1.3129	-5.11	0.0	12.04	7.79
120497186	2022-09-07 22:59:30	SELL	0.5	GBPUSD	1.1533	2022-09-08 02:05:49	1.1538	-3.5	0.0	1.41	-25.5
120497182	2022-09-07 23:30:06	SELL	0.62	GBPCAD	1.513	2022-09-08 02:10:04	1.5136	-4.34	0.0	2.31	-28.36
120497181	2022-09-07 23:30:06	SELL	0.62	GBPCAD	1.513	2022-09-08 02:10:04	1.5136	-4.34	0.0	2.31	-28.36
120500128	2022-09-08 01:50:00	SELL	1.35	GBPCAD	1.5143	2022-09-08 02:12:30	1.5136	-9.45	0.0	0.0	68.92
120498403	2022-09-07 23:35:04	SELL	0.27	GBPCAD	1.5131	2022-09-08 02:12:31	1.5136	-1.89	0.0	1.01	-9.25
120427819	2022-09-02 21:00:00	BUY	0.03	AUDNZD	1.1152	2022-09-08 19:25:30	1.1143	-0.21	0.0	-0.41	-1.65
120502366	2022-09-08 07:00:00	BUY	0.03	AUDNZD	1.1121	2022-09-08 19:25:31	1.1143	-0.21	0.0	0.0	3.89
120520743	2022-09-08 22:30:24	BUY	0.27	GBPCAD	1.5051	2022-09-08 23:02:17	1.5066	-1.89	0.0	0.0	30.52
120520922	2022-09-08 23:01:46	SELL	0.6	GBPCAD	1.5065	2022-09-08 23:09:49	1.5059	-4.2	0.0	0.0	26.59
120520923	2022-09-08 23:01:46	SELL	0.6	GBPCAD	1.5065	2022-09-08 23:09:49	1.5059	-4.2	0.0	0.0	26.59
120522738	2022-09-08 23:50:36	SELL	0.79	EURUSD	0.9999	2022-09-09 00:49:13	0.9998	-5.53	0.0	4.48	9.48
120522737	2022-09-08 23:50:36	SELL	0.79	EURUSD	0.9999	2022-09-09 00:49:13	0.9998	-5.53	0.0	4.48	9.48
120520918	2022-09-08 22:58:01	SELL	0.68	EURGBP	0.8693	2022-09-09 01:13:16	0.8691	-4.76	0.0	2.47	18.78
120520919	2022-09-08 22:59:17	SELL	0.68	EURGBP	0.8692	2022-09-09 01:13:16	0.8691	-4.76	0.0	2.47	12.52
120522382	2022-09-08 23:09:29	BUY	0.21	GBPCAD	1.506	2022-09-09 02:00:00	1.5068	-1.47	0.0	-1.0	11.55
120520915	2022-09-08 22:59:01	SELL	0.74	EURCAD	1.3092	2022-09-09 02:39:46	1.309	-5.18	0.0	4.7	9.05
120520914	2022-09-08 22:58:00	SELL	0.74	EURCAD	1.309	2022-09-09 02:39:46	1.309	-5.18	0.0	4.7	-2.83

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
120520928	2022-09-08 23:06:10	BUY	0.73	USDCHF	0.9706	2022-09-09 03:38:17	0.9671	-5.11	0.0	2.41	-266.47
120520929	2022-09-08 23:06:10	BUY	0.73	USDCHF	0.9706	2022-09-09 03:38:17	0.9671	-5.11	0.0	2.41	-267.22
120523782	2022-09-09 02:10:00	SELL	1.35	GBPCAD	1.5069	2022-09-09 06:16:43	1.5092	-9.45	0.0	0.0	-236.11
120522411	2022-09-08 23:10:02	SELL	0.27	GBPCAD	1.5059	2022-09-09 06:16:47	1.5092	-1.89	0.0	0.51	-69.38
120524736	2022-09-09 06:22:12	SELL	0.31	USDJPY	143.222	2022-09-09 06:30:59	143.273	-2.17	0.0	0.0	-11.03
120524740	2022-09-09 06:22:12	SELL	0.31	USDJPY	143.222	2022-09-09 09:05:37	143.1	-2.17	0.0	0.0	26.43
120542280	2022-09-09 22:10:30	SELL	0.26	GBPCAD	1.5107	2022-09-09 22:55:24	1.5096	-1.82	0.0	0.0	22.76
120543031	2022-09-09 23:25:14	SELL	0.15	AUDCHF	0.6576	2022-09-09 23:32:37	0.6573	-1.05	0.0	0.0	6.09
120543049	2022-09-09 23:29:08	SELL	0.15	GBPCHF	1.1139	2022-09-09 23:32:52	1.1132	-1.05	0.0	0.0	11.24
120543045	2022-09-09 23:32:37	SELL	0.15	GBPAUD	1.6941	2022-09-09 23:41:13	1.6935	-1.05	0.0	0.0	6.06
120543030	2022-09-09 23:32:39	BUY	0.15	AUDCHF	0.6572	2022-09-09 23:55:01	0.6576	-1.05	0.0	0.0	7.49
120543051	2022-09-09 23:21:52	SELL	0.15	GBPNZD	1.8988	2022-09-09 23:55:07	1.8981	-1.05	0.0	0.0	6.78
120543038	2022-09-09 23:32:52	BUY	0.15	EURUSD	1.004	2022-09-09 23:56:10	1.0048	-1.05	0.0	0.0	11.4
120543044	2022-09-09 23:41:13	BUY	0.15	GBPAUD	1.6935	2022-09-12 00:01:00	1.7029	-1.05	0.0	-0.36	95.69
120543048	2022-09-09 23:32:52	BUY	0.15	GBPCHF	1.1132	2022-09-12 00:01:00	1.1157	-1.05	0.0	0.38	38.5
120543043	2022-09-09 23:29:35	SELL	0.15	EURNZD	1.6457	2022-09-12 00:01:00	1.6615	-1.05	0.0	0.88	-144.91
120543057	2022-09-09 23:24:42	SELL	0.15	CADCHF	0.7376	2022-09-12 00:01:00	0.7362	-1.05	0.0	-1.19	23.11
120543046	2022-09-09 23:37:22	BUY	0.15	GBPUSD	1.1585	2022-09-12 00:01:01	1.1635	-1.05	0.0	-0.49	75.6
120543040	2022-09-09 23:16:22	BUY	0.15	EURCHF	0.9649	2022-09-12 00:01:17	0.9683	-1.05	0.0	-0.47	54.32
120542859	2022-09-09 23:00:15	BUY	0.21	GBPCAD	1.5094	2022-09-12 00:01:42	1.5166	-1.47	0.0	-1.0	116.44
120543052	2022-09-09 23:24:26	BUY	0.15	USDCAD	1.3024	2022-09-12 00:03:38	1.3039	-1.05	0.0	-0.29	17.26
120543034	2022-09-09 23:24:44	BUY	0.14	EURCAD	1.3082	2022-09-12 00:03:38	1.3159	-0.98	0.0	-1.15	83.0
120543290	2022-09-09 23:55:00	BUY	1.3	GBPCAD	1.509	2022-09-12 00:35:32	1.5156	-9.1	0.0	-6.22	664.23
120542964	2022-09-09 23:06:01	BUY	0.26	GBPCAD	1.5098	2022-09-12 00:35:33	1.5156	-1.82	0.0	-1.24	117.29
120547557	2022-09-12 00:54:59	SELL	0.63	GBPAUD	1.6997	2022-09-12 01:00:04	1.6989	-4.41	0.0	0.0	32.34
120547546	2022-09-12 00:55:04	SELL	0.68	EURAUD	1.4749	2022-09-12 01:00:04	1.4749	-4.76	0.0	0.0	-0.93
120547548	2022-09-12 00:56:23	SELL	0.68	EURAUD	1.4753	2022-09-12 01:00:55	1.4735	-4.76	0.0	0.0	85.7
120547558	2022-09-12 00:56:21	SELL	0.63	GBPAUD	1.6999	2022-09-12 01:01:07	1.6991	-4.41	0.0	0.0	36.68
120543058	2022-09-09 23:32:53	BUY	0.15	NZDUSD	0.6102	2022-09-12 01:01:09	0.6108	-1.05	0.0	-0.09	7.95
120547551	2022-09-12 00:55:12	SELL	0.8	EURUSD	1.0091	2022-09-12 01:01:15	1.0088	-5.6	0.0	0.0	24.0
120547545	2022-09-12 00:54:59	SELL	0.76	EURCAD	1.3143	2022-09-12 01:01:26	1.3141	-5.32	0.0	0.0	11.08
120547547	2022-09-12 00:54:59	SELL	0.76	EURCAD	1.3143	2022-09-12 01:01:30	1.3141	-5.32	0.0	0.0	14.58
120547549	2022-09-12 00:55:42	SELL	0.7	EURGBP	0.8675	2022-09-12 01:01:56	0.8673	-4.9	0.0	0.0	14.66
120547556	2022-09-12 00:59:37	SELL	0.51	GBPUSD	1.1631	2022-09-12 01:02:09	1.1629	-3.57	0.0	0.0	10.2

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
120547554	2022-09-12 00:54:59	SELL	0.62	GBPCAD	1.5145	2022-09-12 01:02:24	1.5151	-4.34	0.0	0.0	-26.18
120547555	2022-09-12 00:55:57	SELL	0.51	GBPUSD	1.1628	2022-09-12 01:02:43	1.1628	-3.57	0.0	0.0	0.0
120547552	2022-09-12 00:54:59	SELL	0.62	GBPCAD	1.5145	2022-09-12 01:03:28	1.5149	-4.34	0.0	0.0	-18.09
120543037	2022-09-09 23:45:01	SELL	0.15	EURGBP	0.8669	2022-09-12 01:23:16	0.8663	-1.05	0.0	0.55	9.24
120543060	2022-09-09 23:18:55	BUY	0.15	NZDCHF	0.5864	2022-09-12 01:30:20	0.5867	-1.05	0.0	0.55	4.69
120565367	2022-09-12 23:00:00	BUY	0.53	XAUUSD	1724.63	2022-09-12 23:05:56	1726.16	-3.71	0.0	0.0	81.09
120565326	2022-09-12 23:01:49	BUY	0.61	GBPCAD	1.5163	2022-09-12 23:48:44	1.517	-4.27	0.0	0.0	35.23
120565332	2022-09-13 00:27:23	SELL	0.51	GBPUSD	1.1683	2022-09-13 01:00:00	1.1682	-3.57	0.0	0.0	5.61
120566863	2022-09-13 00:23:49	SELL	0.82	EURUSD	1.0124	2022-09-13 01:00:00	1.0121	-5.74	0.0	0.0	23.78
120565017	2022-09-12 22:00:07	BUY	0.22	GBPCAD	1.5167	2022-09-13 02:00:00	1.5171	-1.54	0.0	-1.06	6.44
120565324	2022-09-12 23:52:38	SELL	0.7	EURGBP	0.8665	2022-09-13 02:00:35	0.8664	-4.9	0.0	2.58	5.72
120565323	2022-09-12 23:21:05	SELL	0.7	EURGBP	0.8664	2022-09-13 02:00:35	0.8664	-4.9	0.0	2.58	2.45
120565344	2022-09-12 23:01:12	BUY	0.66	GBPAUD	1.6964	2022-09-13 02:31:07	1.6954	-4.62	0.0	-1.57	-45.03
120565337	2022-09-12 22:59:23	BUY	0.66	GBPAUD	1.6965	2022-09-13 02:31:07	1.6954	-4.62	0.0	-1.57	-47.76
120565319	2022-09-12 23:49:41	SELL	0.77	EURCAD	1.3146	2022-09-13 03:01:33	1.3146	-5.39	0.0	4.93	-0.59
120568348	2022-09-13 03:10:00	SELL	1.35	GBPCAD	1.5185	2022-09-13 04:22:17	1.5177	-9.45	0.0	0.0	83.17
120565102	2022-09-12 22:10:06	SELL	0.27	GBPCAD	1.5169	2022-09-13 04:22:17	1.5177	-1.89	0.0	0.51	-16.84
120570230	2022-09-13 09:10:19	SELL	0.36	USDJPY	142.131	2022-09-13 14:08:26	142.083	-2.52	0.0	0.0	12.16
120570232	2022-09-13 09:10:19	SELL	0.36	USDJPY	142.132	2022-09-13 14:08:31	142.081	-2.52	0.0	0.0	12.92
120563695	2022-09-13 15:30:17	BUY	0.25	USDJPY	143.446	2022-09-13 15:33:47	143.714	-1.75	0.0	0.0	46.62
120563696	2022-09-13 15:30:17	BUY	0.25	USDJPY	143.446	2022-09-13 16:12:13	144.625	-1.75	0.0	0.0	203.8
120588221	2022-09-13 22:59:06	SELL	0.63	GBPAUD	1.7081	2022-09-13 23:01:32	1.7075	-4.41	0.0	0.0	22.49
120588213	2022-09-13 23:00:02	SELL	0.63	GBPCAD	1.5142	2022-09-13 23:01:47	1.5136	-4.41	0.0	0.0	23.93
120588222	2022-09-13 23:21:13	SELL	0.63	GBPAUD	1.7087	2022-09-13 23:51:40	1.7073	-4.41	0.0	0.0	60.23
120588206	2022-09-13 23:16:37	SELL	0.77	EURCAD	1.3137	2022-09-13 23:51:43	1.3133	-5.39	0.0	0.0	26.89
120588205	2022-09-13 23:12:03	SELL	0.77	EURCAD	1.3135	2022-09-14 00:18:47	1.3129	-5.39	0.0	4.86	36.83
120588220	2022-09-14 00:26:37	BUY	0.63	GBPAUD	1.7061	2022-09-14 00:58:48	1.7073	-4.41	0.0	0.0	48.76
120588219	2022-09-14 00:26:37	BUY	0.63	GBPAUD	1.7061	2022-09-14 00:58:48	1.7073	-4.41	0.0	0.0	48.76
120588214	2022-09-13 23:06:59	SELL	0.63	GBPCAD	1.5143	2022-09-14 01:00:05	1.5142	-4.41	0.0	1.18	3.83
120588207	2022-09-14 00:29:50	BUY	0.71	EURGBP	0.8674	2022-09-14 01:00:33	0.8672	-4.97	0.0	0.0	-17.14
120589873	2022-09-13 23:51:53	BUY	0.83	EURUSD	0.9968	2022-09-14 01:16:31	0.9967	-5.81	0.0	-6.32	-9.96
120589874	2022-09-14 00:52:21	BUY	0.83	EURUSD	0.9965	2022-09-14 01:16:31	0.9967	-5.81	0.0	0.0	13.28
120591334	2022-09-14 01:30:00	SELL	1.4	GBPCAD	1.5148	2022-09-14 01:33:36	1.5145	-9.8	0.0	0.0	39.31
120588014	2022-09-13 22:40:03	SELL	0.28	GBPCAD	1.5136	2022-09-14 01:33:38	1.5145	-1.96	0.0	0.52	-17.42

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
120588993	2022-09-13 23:00:03	SELL	0.22	GBPCAD	1.5142	2022-09-14 01:35:58	1.5142	-1.54	0.0	0.41	0.5
120589367	2022-09-13 23:11:38	SELL	0.44	USDCAD	1.317	2022-09-14 02:30:10	1.3173	-3.08	0.0	0.39	-10.35
120589368	2022-09-13 23:11:38	SELL	0.44	USDCAD	1.317	2022-09-14 02:30:10	1.3173	-3.08	0.0	0.39	-10.35
120608806	2022-09-15 00:29:09	BUY	0.71	EURGBP	0.8646	2022-09-15 00:39:02	0.8646	-4.97	0.0	0.0	0.82
120609999	2022-09-14 23:39:01	BUY	0.72	EURAUD	1.4792	2022-09-15 01:00:02	1.4784	-5.04	0.0	-13.07	-41.8
120610000	2022-09-14 23:42:37	BUY	0.72	EURAUD	1.479	2022-09-15 01:00:02	1.4784	-5.04	0.0	-13.07	-31.11
120608803	2022-09-14 23:11:28	BUY	0.8	EURCAD	1.3137	2022-09-15 01:09:45	1.3142	-5.6	0.0	-19.45	31.0
120608802	2022-09-14 23:05:44	BUY	0.8	EURCAD	1.314	2022-09-15 01:09:45	1.3142	-5.6	0.0	-19.45	10.94
120608810	2022-09-14 22:58:19	BUY	0.64	GBPCAD	1.5196	2022-09-15 01:44:38	1.5196	-4.48	0.0	-9.09	-0.49
120608811	2022-09-14 23:11:28	BUY	0.64	GBPCAD	1.5194	2022-09-15 01:44:38	1.5196	-4.48	0.0	-9.09	9.72
120608818	2022-09-14 22:58:05	BUY	0.69	GBPAUD	1.7111	2022-09-15 01:46:13	1.7077	-4.83	0.0	-4.83	-161.4
120608819	2022-09-14 23:00:07	BUY	0.69	GBPAUD	1.7112	2022-09-15 01:46:13	1.7077	-4.83	0.0	-4.83	-166.53
120608399	2022-09-14 22:15:06	BUY	0.28	GBPCAD	1.5208	2022-09-15 12:11:18	1.514	-1.96	0.0	-3.97	-143.18
120608770	2022-09-14 22:55:00	BUY	1.4	GBPCAD	1.5194	2022-09-15 12:11:18	1.514	-9.8	0.0	-19.87	-573.37
120618017	2022-09-15 12:30:00	BUY	0.21	GBPCAD	1.5153	2022-09-15 14:37:24	1.5178	-1.47	0.0	0.0	39.52
120610156	2022-09-14 23:56:00	BUY	0.22	GBPCAD	1.5195	2022-09-15 14:37:24	1.5178	-1.54	0.0	-3.12	-28.05
120630306	2022-09-15 22:20:00	SELL	1.35	GBPCAD	1.5176	2022-09-15 22:26:33	1.5175	-9.45	0.0	0.0	16.32
120630372	2022-09-15 22:30:00	SELL	1.35	GBPCAD	1.5178	2022-09-15 23:01:19	1.5174	-9.45	0.0	0.0	39.8
120630028	2022-09-15 22:00:33	SELL	0.27	GBPCAD	1.5164	2022-09-15 23:01:20	1.5174	-1.89	0.0	0.0	-20.61
120630650	2022-09-15 22:59:09	SELL	0.61	GBPCAD	1.5176	2022-09-15 23:16:34	1.5171	-4.27	0.0	0.0	25.36
120632312	2022-09-15 23:46:01	SELL	0.8	EURUSD	0.9999	2022-09-15 23:55:59	0.9995	-5.6	0.0	0.0	32.0
120630647	2022-09-15 23:32:38	SELL	0.68	EURGBP	0.8719	2022-09-16 01:03:39	0.8716	-4.76	0.0	1.5	23.39
120630646	2022-09-15 23:16:44	SELL	0.68	EURGBP	0.8717	2022-09-16 01:03:39	0.8716	-4.76	0.0	1.5	8.58
120631974	2022-09-15 23:09:28	BUY	0.27	GBPCAD	1.5177	2022-09-16 01:56:56	1.5183	-1.89	0.0	-1.55	11.62
120632308	2022-09-15 23:38:13	SELL	0.66	EURAUD	1.4922	2022-09-16 02:15:04	1.4933	-4.62	0.0	2.63	-47.25
120632309	2022-09-15 23:48:12	SELL	0.66	EURAUD	1.4924	2022-09-16 02:15:04	1.4933	-4.62	0.0	2.63	-40.19
120630651	2022-09-15 23:03:42	SELL	0.61	GBPCAD	1.5177	2022-09-16 02:24:15	1.5174	-4.27	0.0	2.28	14.73
120630659	2022-09-15 23:57:28	SELL	0.54	GBPAUD	1.7118	2022-09-16 02:30:49	1.7124	-3.78	0.0	0.55	-19.87
120630658	2022-09-15 23:57:28	SELL	0.54	GBPAUD	1.7118	2022-09-16 02:30:49	1.7124	-3.78	0.0	0.55	-19.87
120631911	2022-09-15 23:02:57	SELL	0.21	GBPCAD	1.5177	2022-09-16 02:31:16	1.5174	-1.47	0.0	0.79	5.07
120653168	2022-09-16 22:15:01	SELL	0.27	GBPCAD	1.5165	2022-09-16 23:36:37	1.5149	-1.89	0.0	0.0	31.74
120654097	2022-09-16 23:20:37	BUY	0.15	GBPNZD	1.9057	2022-09-16 23:51:47	1.907	-1.05	0.0	0.0	11.77
120654067	2022-09-16 23:16:05	BUY	0.15	EURAUD	1.4891	2022-09-19 01:00:00	1.4911	-1.05	0.0	-0.88	20.54
120655767	2022-09-19 00:57:32	SELL	0.69	EURGBP	0.8767	2022-09-19 01:02:21	0.8765	-4.83	0.0	0.0	8.67

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
120654108	2022-09-16 23:20:58	SELL	0.15	NZDCHF	0.5782	2022-09-19 01:31:06	0.577	-1.05	0.0	-0.95	17.41
120654109	2022-09-16 23:17:59	BUY	0.15	EURCAD	1.3284	2022-09-19 01:38:38	1.329	-1.05	0.0	-1.23	6.33
120654237	2022-09-16 23:45:03	BUY	0.27	GBPCAD	1.5153	2022-09-19 02:42:10	1.5161	-1.89	0.0	-1.54	16.1
120654091	2022-09-16 23:18:00	BUY	0.15	GBPAUD	1.6997	2022-09-19 02:58:39	1.7001	-1.05	0.0	-0.39	3.93
120656771	2022-09-19 01:55:03	SELL	0.36	USDJPY	142.831	2022-09-19 03:06:09	142.832	-2.52	0.0	0.0	-0.25
120654101	2022-09-16 23:50:00	BUY	0.15	USDCHF	0.9644	2022-09-19 04:03:21	0.9645	-1.05	0.0	0.55	2.64
120654064	2022-09-16 23:16:05	SELL	0.15	AUDUSD	0.6723	2022-09-19 04:25:24	0.672	-1.05	0.0	-0.09	4.5
120654099	2022-09-16 23:17:18	BUY	0.15	USDCAD	1.3269	2022-09-19 04:37:49	1.3265	-1.05	0.0	-0.42	-5.2
120654066	2022-09-16 23:16:07	SELL	0.15	AUDCHF	0.6484	2022-09-19 05:17:30	0.6479	-1.05	0.0	-0.98	7.45
120654096	2022-09-16 23:29:16	SELL	0.15	GBPCHF	1.102	2022-09-19 05:17:34	1.1013	-1.05	0.0	-1.63	11.02
120656773	2022-09-19 01:55:03	SELL	0.36	USDJPY	142.831	2022-09-19 09:06:10	143.326	-2.52	0.0	0.0	-124.33
120654088	2022-09-16 23:29:17	SELL	0.15	EURCHF	0.9658	2022-09-19 09:49:05	0.9654	-1.05	0.0	-0.79	7.13
120654104	2022-09-16 23:17:59	SELL	0.15	CADCHF	0.7268	2022-09-19 10:05:54	0.7271	-1.05	0.0	-1.39	-4.65
120671996	2022-09-19 22:58:06	BUY	0.76	EURCAD	1.3283	2022-09-19 23:02:59	1.3288	-5.32	0.0	0.0	27.52
120671997	2022-09-19 22:59:59	BUY	0.76	EURCAD	1.3281	2022-09-19 23:03:07	1.3289	-5.32	0.0	0.0	45.87
120672006	2022-09-19 23:02:31	SELL	0.62	GBPCAD	1.5158	2022-09-19 23:04:38	1.5154	-4.34	0.0	0.0	15.9
120672004	2022-09-19 23:04:59	BUY	0.62	GBPCAD	1.5152	2022-09-19 23:14:47	1.5155	-4.34	0.0	0.0	14.03
120673295	2022-09-19 23:04:45	BUY	0.76	EURCAD	1.3282	2022-09-19 23:14:58	1.3287	-5.32	0.0	0.0	28.1
120672000	2022-09-19 22:58:05	BUY	0.69	EURGBP	0.8765	2022-09-19 23:44:18	0.8767	-4.83	0.0	0.0	16.57
120672001	2022-09-19 23:20:05	BUY	0.69	EURGBP	0.8764	2022-09-19 23:44:18	0.8767	-4.83	0.0	0.0	23.67
120673351	2022-09-19 23:27:50	BUY	0.79	EURCAD	1.3279	2022-09-20 01:00:01	1.3285	-5.53	0.0	-6.46	33.99
120673575	2022-09-19 23:32:38	BUY	0.8	EURCAD	1.328	2022-09-20 01:00:01	1.3283	-5.6	0.0	-6.54	19.32
120673567	2022-09-19 23:52:38	BUY	0.63	GBPCAD	1.5149	2022-09-20 01:00:17	1.5139	-4.41	0.0	-3.61	-48.5
120672005	2022-09-19 23:40:08	BUY	0.62	GBPCAD	1.5151	2022-09-20 01:00:17	1.5139	-4.34	0.0	-3.55	-57.56
120672002	2022-09-20 00:43:44	SELL	0.69	EURGBP	0.8769	2022-09-20 01:06:46	0.8767	-4.83	0.0	0.0	14.2
120672011	2022-09-19 23:00:44	SELL	0.5	GBPUSD	1.1437	2022-09-20 02:01:10	1.1434	-3.5	0.0	0.46	15.0
120672010	2022-09-19 22:58:16	SELL	0.5	GBPUSD	1.1436	2022-09-20 02:01:10	1.1434	-3.5	0.0	0.46	11.0
120672013	2022-09-19 23:40:08	BUY	0.52	GBPAUD	1.6999	2022-09-20 02:02:23	1.6992	-3.64	0.0	-1.37	-24.15
120672012	2022-09-19 22:58:32	BUY	0.52	GBPAUD	1.7003	2022-09-20 02:02:23	1.6992	-3.64	0.0	-1.37	-36.75
120672222	2022-09-19 23:00:01	SELL	0.54	XAUUSD	1674.51	2022-09-20 03:04:11	1678.34	-3.78	0.0	5.42	-206.82
120671361	2022-09-19 22:05:09	SELL	0.27	GBPCAD	1.5153	2022-09-20 03:11:40	1.5149	-1.89	0.0	1.01	7.96
120675900	2022-09-20 03:05:00	SELL	1.35	GBPCAD	1.5161	2022-09-20 03:11:40	1.5149	-9.45	0.0	0.0	120.41
120672016	2022-09-19 22:58:09	BUY	0.41	USDCAD	1.3251	2022-09-20 03:48:44	1.3245	-2.87	0.0	-1.16	-18.26
120672017	2022-09-19 22:59:32	BUY	0.41	USDCAD	1.3249	2022-09-20 03:48:44	1.3245	-2.87	0.0	-1.16	-10.83

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
120676457	2022-09-20 11:16:05	BUY	0.59	USDJPY	143.655	2022-09-20 13:21:40	143.638	-4.13	0.0	0.0	-6.98
120676456	2022-09-20 11:16:05	BUY	0.59	USDJPY	143.676	2022-09-20 17:00:21	143.7	-4.13	0.0	0.0	9.85
120692947	2022-09-20 22:58:00	SELL	0.8	EURCAD	1.333	2022-09-20 23:02:05	1.3325	-5.6	0.0	0.0	28.75
120693069	2022-09-20 23:13:11	SELL	0.49	XAUUSD	1665.7	2022-09-20 23:41:28	1664.47	-3.43	0.0	0.0	60.27
120692959	2022-09-20 22:58:03	SELL	0.5	GBPUSD	1.1385	2022-09-21 00:59:51	1.138	-3.5	0.0	0.46	26.0
120692961	2022-09-20 23:01:50	SELL	0.5	GBPUSD	1.1387	2022-09-21 01:00:31	1.1381	-3.5	0.0	0.46	33.0
120692949	2022-09-20 22:58:17	BUY	0.7	EURGBP	0.8763	2022-09-21 01:11:34	0.8763	-4.9	0.0	-2.88	6.37
120692950	2022-09-20 23:24:45	BUY	0.7	EURGBP	0.8761	2022-09-21 01:11:34	0.8763	-4.9	0.0	-2.88	22.3
120692956	2022-09-20 22:59:43	SELL	0.57	GBPCAD	1.5213	2022-09-21 01:13:35	1.5207	-3.99	0.0	2.11	27.28
120692955	2022-09-20 22:58:02	SELL	0.57	GBPCAD	1.5211	2022-09-21 01:14:09	1.5206	-3.99	0.0	2.11	21.74
120692965	2022-09-20 23:54:27	SELL	0.49	GBPAUD	1.7016	2022-09-21 01:15:36	1.7007	-3.43	0.0	0.49	31.46
120692964	2022-09-20 23:25:17	SELL	0.49	GBPAUD	1.7016	2022-09-21 01:16:54	1.7005	-3.43	0.0	0.49	36.7
120692948	2022-09-20 23:33:14	SELL	0.8	EURCAD	1.333	2022-09-21 01:16:57	1.3326	-5.6	0.0	4.94	22.14
120692752	2022-09-20 22:40:00	SELL	1.35	GBPCAD	1.5209	2022-09-21 01:17:12	1.5201	-9.45	0.0	5.0	80.77
120692378	2022-09-20 22:00:01	SELL	0.27	GBPCAD	1.5196	2022-09-21 01:17:12	1.52	-1.89	0.0	1.0	-9.9
120696667	2022-09-21 07:33:32	BUY	0.57	USDJPY	143.949	2022-09-21 09:00:41	143.898	-3.99	0.0	0.0	-20.2
120696309	2022-09-21 03:50:07	BUY	0.48	USDJPY	143.684	2022-09-21 09:19:06	143.694	-3.36	0.0	0.0	3.34
120696668	2022-09-21 07:33:32	BUY	0.57	USDJPY	143.949	2022-09-21 09:36:12	143.578	-3.99	0.0	0.0	-147.29
120715821	2022-09-21 22:59:43	SELL	0.82	EURCAD	1.3247	2022-09-21 23:00:37	1.3242	-5.74	0.0	0.0	31.1
120716284	2022-09-21 23:28:53	SELL	0.52	GBPAUD	1.7025	2022-09-21 23:32:16	1.7013	-3.64	0.0	0.0	41.71
120716283	2022-09-21 23:28:47	SELL	0.52	GBPAUD	1.7023	2022-09-21 23:35:50	1.7011	-3.64	0.0	0.0	42.4
120715822	2022-09-21 23:27:54	SELL	0.82	EURCAD	1.3252	2022-09-22 01:01:40	1.3247	-5.74	0.0	15.09	32.9
120716291	2022-09-21 23:03:04	SELL	0.6	GBPCAD	1.5171	2022-09-22 01:05:36	1.5176	-4.2	0.0	6.62	-25.86
120716274	2022-09-21 23:04:35	BUY	0.53	GBPUSD	1.1272	2022-09-22 01:05:38	1.1277	-3.71	0.0	-5.02	25.97
120716292	2022-09-21 23:03:04	SELL	0.6	GBPCAD	1.5171	2022-09-22 01:19:34	1.5177	-4.2	0.0	6.62	-27.63
120716288	2022-09-21 23:25:03	SELL	0.4	USDCAD	1.3457	2022-09-22 01:35:28	1.3461	-2.8	0.0	1.5	-10.4
120716287	2022-09-21 23:04:32	SELL	0.4	USDCAD	1.3456	2022-09-22 01:35:28	1.3461	-2.8	0.0	1.5	-15.75
120714668	2022-09-21 22:15:00	BUY	0.27	GBPCAD	1.5172	2022-09-22 04:43:59	1.5184	-1.89	0.0	-4.57	23.37
120709581	2022-09-22 11:19:23	SELL	0.4	USDJPY	143.294	2022-09-22 11:21:53	142.693	-2.8	0.0	0.0	168.47
120709582	2022-09-22 11:19:23	SELL	0.4	USDJPY	143.294	2022-09-22 11:49:29	141.655	-2.8	0.0	0.0	462.81
120740410	2022-09-22 22:59:35	SELL	0.75	EURCAD	1.3272	2022-09-22 23:07:55	1.3268	-5.25	0.0	0.0	20.01
120740414	2022-09-22 22:45:01	SELL	0.63	EURGBP	0.8739	2022-09-22 23:16:58	0.8739	-4.41	0.0	0.0	4.97
120740415	2022-09-22 23:29:19	SELL	0.63	EURGBP	0.8741	2022-09-22 23:40:00	0.8739	-4.41	0.0	0.0	18.43
120740420	2022-09-22 23:13:51	BUY	0.47	GBPUSD	1.1252	2022-09-22 23:41:00	1.1257	-3.29	0.0	0.0	22.09

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
120740417	2022-09-22 23:14:05	BUY	0.52	GBPCAD	1.5176	2022-09-22 23:47:04	1.5181	-3.64	0.0	0.0	19.28
120740416	2022-09-22 23:13:46	BUY	0.52	GBPCAD	1.5178	2022-09-22 23:47:04	1.5181	-3.64	0.0	0.0	12.34
120740407	2022-09-22 23:17:41	BUY	0.75	EURCAD	1.3264	2022-09-22 23:51:17	1.3266	-5.25	0.0	0.0	11.67
120740408	2022-09-22 23:20:00	BUY	0.75	EURCAD	1.3262	2022-09-22 23:51:17	1.3266	-5.25	0.0	0.0	19.45
120742108	2022-09-22 23:52:50	BUY	0.72	EURUSD	0.9832	2022-09-23 00:09:49	0.9838	-5.04	0.0	-4.43	37.44
120740412	2022-09-22 23:52:48	BUY	0.63	EURGBP	0.8737	2022-09-23 00:31:14	0.8739	-4.41	0.0	-2.57	11.34
120740413	2022-09-22 23:52:48	BUY	0.63	EURGBP	0.8737	2022-09-23 00:31:14	0.8739	-4.41	0.0	-2.57	11.34
120740426	2022-09-23 00:53:44	SELL	0.49	GBPAUD	1.6943	2022-09-23 01:16:51	1.694	-3.43	0.0	0.0	8.46
120740427	2022-09-23 00:53:44	SELL	0.49	GBPAUD	1.6939	2022-09-23 01:27:50	1.6945	-3.43	0.0	0.0	-19.2
120766532	2022-09-23 23:16:14	SELL	0.15	CADCHF	0.7236	2022-09-23 23:45:03	0.722	-1.05	0.0	0.0	24.01
120766508	2022-09-23 23:16:23	BUY	0.15	EURCAD	1.3158	2022-09-23 23:47:14	1.3172	-1.05	0.0	0.0	14.8
120766517	2022-09-23 23:17:35	SELL	0.15	EURNZD	1.687	2022-09-26 00:01:00	1.6842	-1.05	0.0	0.66	24.24
120766529	2022-09-23 23:29:24	BUY	0.15	USDCHF	0.9812	2022-09-26 01:00:01	0.9828	-1.05	0.0	0.6	24.42
120766527	2022-09-23 23:16:12	BUY	0.15	USDCAD	1.3574	2022-09-26 01:00:50	1.36	-1.05	0.0	-0.29	29.01
120766525	2022-09-23 23:49:57	BUY	0.15	GBPNZD	1.8894	2022-09-26 01:03:06	1.8826	-1.05	0.0	-0.43	-58.24
120766523	2022-09-23 23:28:55	BUY	0.15	GBPCHF	1.0664	2022-09-26 01:04:06	1.0609	-1.05	0.0	0.38	-84.11
120766521	2022-09-23 23:49:45	BUY	0.15	GBPUSD	1.0855	2022-09-26 01:04:31	1.0799	-1.05	0.0	-0.49	-84.45
120766519	2022-09-23 23:28:19	BUY	0.15	GBPAUD	1.6633	2022-09-26 01:05:11	1.6578	-1.05	0.0	-0.32	-53.8
120769098	2022-09-26 00:54:11	BUY	0.73	EURUSD	0.9681	2022-09-26 01:14:07	0.9687	-5.11	0.0	0.0	43.07
120769097	2022-09-26 00:23:22	BUY	0.73	EURUSD	0.9678	2022-09-26 01:14:07	0.9687	-5.11	0.0	0.0	62.05
120766504	2022-09-23 23:41:42	BUY	0.15	AUDCHF	0.6407	2022-09-26 01:55:15	0.6413	-1.05	0.0	0.42	10.08
120766531	2022-09-23 23:45:03	BUY	0.15	CADCHF	0.722	2022-09-26 01:57:02	0.7231	-1.05	0.0	0.69	16.49
120766535	2022-09-23 23:29:12	BUY	0.15	NZDCHF	0.564	2022-09-26 01:57:26	0.5643	-1.05	0.0	0.41	4.28
120766511	2022-09-23 23:16:36	SELL	0.15	EURGBP	0.8921	2022-09-26 02:41:48	0.8976	-1.05	0.0	0.35	-89.66
120761399	2022-09-23 17:56:56	BUY	0.28	GBPCAD	1.4816	2022-09-26 03:57:29	1.4527	-1.96	0.0	-1.2	-594.23
120765380	2022-09-23 22:02:26	BUY	0.22	GBPCAD	1.4763	2022-09-26 04:11:27	1.4242	-1.54	0.0	-0.94	-843.29
120772425	2022-09-26 04:00:00	BUY	0.22	GBPCAD	1.4142	2022-09-26 04:11:28	1.4244	-1.54	0.0	0.0	164.7
120740063	2022-09-22 22:05:00	BUY	0.28	GBPCAD	1.5183	2022-09-26 04:11:29	1.4243	-1.96	0.0	-2.78	-1937.72
120772255	2022-09-26 03:58:56	SELL	0.28	GBPCAD	1.4381	2022-09-26 04:11:30	1.424	-1.96	0.0	0.0	291.08
120772420	2022-09-26 04:00:00	SELL	0.03	AUDNZD	1.1396	2022-09-26 04:11:34	1.1395	-0.21	0.0	0.0	0.12
120772487	2022-09-26 04:00:00	BUY	0.03	AUDCAD	0.8833	2022-09-26 04:11:35	0.8849	-0.21	0.0	0.0	3.52
120772509	2022-09-26 04:00:00	BUY	0.03	NZDCAD	0.7751	2022-09-26 04:11:36	0.7764	-0.21	0.0	0.0	2.89
120771199	2022-09-26 03:00:00	BUY	0.03	NZDCAD	0.7796	2022-09-26 04:11:39	0.7765	-0.21	0.0	0.0	-6.79
120761486	2022-09-23 18:00:00	BUY	0.03	AUDCAD	0.8877	2022-09-26 04:11:39	0.8848	-0.21	0.0	-0.05	-6.45

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
120754096	2022-09-23 14:00:00	BUY	0.03	NZDCAD	0.7819	2022-09-26 04:11:43	0.7765	-0.21	0.0	-0.03	-11.87
120752234	2022-09-23 13:00:00	BUY	0.03	NZDCAD	0.7838	2022-09-26 04:11:43	0.7765	-0.21	0.0	-0.03	-16.16
120776163	2022-09-26 08:00:00	BUY	0.03	AUDCAD	0.8851	2022-09-26 17:08:54	0.888	-0.21	0.0	0.0	6.29
120774342	2022-09-26 05:00:00	BUY	0.03	NZDCAD	0.7794	2022-09-26 17:08:57	0.7805	-0.21	0.0	0.0	2.42
120774328	2022-09-26 05:00:00	SELL	0.03	AUDNZD	1.138	2022-09-26 17:09:01	1.1378	-0.21	0.0	0.0	0.3
120774330	2022-09-26 05:00:00	BUY	0.03	AUDCAD	0.8869	2022-09-26 17:09:04	0.8881	-0.21	0.0	0.0	2.49
120795309	2022-09-26 22:49:47	SELL	0.43	GBPAUD	1.6567	2022-09-26 22:55:58	1.6548	-3.01	0.0	0.0	53.91
120795310	2022-09-26 22:49:51	SELL	0.43	GBPAUD	1.6571	2022-09-26 22:55:58	1.6548	-3.01	0.0	0.0	64.47
120795301	2022-09-26 22:49:27	SELL	0.47	GBPCAD	1.4706	2022-09-26 23:05:50	1.4683	-3.29	0.0	0.0	79.4
120795302	2022-09-26 22:49:28	SELL	0.47	GBPCAD	1.471	2022-09-26 23:05:50	1.4683	-3.29	0.0	0.0	90.7
120795306	2022-09-26 22:49:15	SELL	0.43	GBPUSD	1.0704	2022-09-26 23:22:56	1.0682	-3.01	0.0	0.0	94.6
120795305	2022-09-26 22:47:38	SELL	0.43	GBPUSD	1.0701	2022-09-26 23:22:56	1.0682	-3.01	0.0	0.0	83.42
120795295	2022-09-26 22:49:18	BUY	0.57	EURGBP	0.8987	2022-09-26 23:25:25	0.8997	-3.99	0.0	0.0	60.26
120795296	2022-09-26 22:49:27	BUY	0.57	EURGBP	0.8985	2022-09-26 23:25:25	0.8997	-3.99	0.0	0.0	69.39
120795312	2022-09-26 22:46:20	BUY	0.31	USDCAD	1.373	2022-09-26 23:46:44	1.3736	-2.17	0.0	0.0	12.41
120795311	2022-09-26 22:45:51	BUY	0.31	USDCAD	1.3732	2022-09-26 23:46:44	1.3736	-2.17	0.0	0.0	7.67
120795292	2022-09-26 22:55:38	BUY	0.69	EURCAD	1.3205	2022-09-27 00:46:43	1.3196	-4.83	0.0	-5.66	-42.21
120795289	2022-09-26 22:55:36	BUY	0.69	EURCAD	1.3206	2022-09-27 00:46:43	1.3196	-4.83	0.0	-5.66	-49.75
120795470	2022-09-26 23:49:50	SELL	0.47	GBPAUD	1.6562	2022-09-27 00:47:09	1.6552	-3.29	0.0	-0.05	29.74
120795469	2022-09-26 23:42:03	SELL	0.47	GBPAUD	1.6559	2022-09-27 00:47:09	1.6552	-3.29	0.0	-0.05	22.16
120795304	2022-09-27 00:47:10	BUY	0.43	GBPUSD	1.0681	2022-09-27 01:00:30	1.0686	-3.01	0.0	0.0	21.93
120795303	2022-09-27 00:43:44	BUY	0.43	GBPUSD	1.0684	2022-09-27 01:00:30	1.0686	-3.01	0.0	0.0	9.03
120795298	2022-09-27 00:47:12	SELL	0.57	EURGBP	0.8997	2022-09-27 01:00:34	0.8986	-3.99	0.0	0.0	68.24
120795297	2022-09-27 00:46:49	SELL	0.57	EURGBP	0.8995	2022-09-27 01:00:34	0.8989	-3.99	0.0	0.0	37.78
120796911	2022-09-27 00:26:06	SELL	0.51	EURAUD	1.4888	2022-09-27 01:05:48	1.4882	-3.57	0.0	0.0	18.12
120796912	2022-09-27 00:35:32	SELL	0.51	EURAUD	1.4886	2022-09-27 01:05:48	1.4882	-3.57	0.0	0.0	12.85
120795566	2022-09-26 23:17:38	BUY	0.62	XAUUSD	1622.87	2022-09-27 01:09:58	1624.66	-4.34	0.0	-9.44	110.98
120795158	2022-09-26 22:29:50	SELL	0.12	GBPCAD	1.4698	2022-09-27 01:18:45	1.4652	-0.84	0.0	0.2	40.61
120789303	2022-09-26 18:00:00	BUY	0.03	NZDCAD	0.781	2022-09-27 04:00:00	0.7784	-0.21	0.0	-0.02	-5.72
120791459	2022-09-26 19:00:00	BUY	0.03	NZDCAD	0.7786	2022-09-27 04:00:00	0.7784	-0.21	0.0	-0.02	-0.59
120792936	2022-09-26 20:00:00	BUY	0.03	NZDCAD	0.7756	2022-09-27 04:00:01	0.7784	-0.21	0.0	-0.02	6.18
120797618	2022-09-27 01:00:00	BUY	0.03	NZDCAD	0.7741	2022-09-27 04:00:01	0.7784	-0.21	0.0	0.0	9.36
120791469	2022-09-26 19:00:00	SELL	0.03	AUDNZD	1.1413	2022-09-27 10:00:00	1.1381	-0.21	0.0	0.0	5.45
120792938	2022-09-26 20:00:00	SELL	0.03	AUDNZD	1.1442	2022-09-27 10:00:01	1.1381	-0.21	0.0	0.0	10.31

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
120803330	2022-09-27 10:00:00	SELL	0.03	NZDCAD	0.7801	2022-09-27 17:00:00	0.7761	-0.21	0.0	0.0	8.81
120817846	2022-09-27 23:10:08	SELL	0.5	GBPAUD	1.6682	2022-09-27 23:18:47	1.6668	-3.5	0.0	0.0	44.38
120817842	2022-09-27 23:11:16	SELL	0.51	GBPUSD	1.0731	2022-09-27 23:21:08	1.0721	-3.57	0.0	0.0	49.98
120817829	2022-09-27 22:58:58	SELL	0.67	EURCAD	1.3171	2022-09-27 23:22:49	1.3166	-4.69	0.0	0.0	21.97
120817828	2022-09-27 22:48:36	SELL	0.67	EURCAD	1.3168	2022-09-27 23:22:49	1.3166	-4.69	0.0	0.0	11.23
120819573	2022-09-27 23:38:17	BUY	0.52	EURAUD	1.491	2022-09-27 23:43:55	1.4915	-3.64	0.0	0.0	17.72
120819457	2022-09-27 23:44:09	SELL	0.68	EURCAD	1.3172	2022-09-27 23:51:03	1.3166	-4.76	0.0	0.0	26.26
120819456	2022-09-27 23:44:09	SELL	0.68	EURCAD	1.3171	2022-09-27 23:51:03	1.3166	-4.76	0.0	0.0	24.77
120819574	2022-09-27 23:48:10	BUY	0.52	EURAUD	1.4912	2022-09-28 00:38:53	1.4914	-3.64	0.0	-2.9	8.02
120817830	2022-09-27 23:07:13	BUY	0.66	EURGBP	0.8945	2022-09-28 00:46:50	0.894	-4.62	0.0	-3.6	-35.41
120817832	2022-09-27 23:10:08	BUY	0.66	EURGBP	0.8942	2022-09-28 00:46:50	0.894	-4.62	0.0	-3.6	-17.7
120817839	2022-09-27 22:59:20	SELL	0.54	GBPCAD	1.4718	2022-09-28 01:16:26	1.4727	-3.78	0.0	0.89	-35.41
120817838	2022-09-27 22:49:43	SELL	0.54	GBPCAD	1.4716	2022-09-28 01:16:26	1.4727	-3.78	0.0	0.89	-44.47
120819775	2022-09-28 00:26:35	SELL	0.7	EURCAD	1.3171	2022-09-28 01:20:56	1.3168	-4.9	0.0	0.0	15.3
120819553	2022-09-27 23:35:00	SELL	1.0	GBPCAD	1.4729	2022-09-28 01:23:58	1.472	-7.0	0.0	1.65	67.71
120817504	2022-09-27 22:10:27	SELL	0.2	GBPCAD	1.4709	2022-09-28 01:24:00	1.472	-1.4	0.0	0.33	-15.58
120823529	2022-09-28 06:00:00	SELL	0.03	AUDNZD	1.1471	2022-09-28 09:00:00	1.1419	-0.21	0.0	0.0	8.67
120823551	2022-09-28 06:00:00	BUY	0.03	NZDCAD	0.7685	2022-09-28 14:00:01	0.7744	-0.21	0.0	0.0	12.92
120822602	2022-09-28 05:00:00	BUY	0.03	NZDCAD	0.7711	2022-09-28 14:00:01	0.7744	-0.21	0.0	0.0	7.15
120801297	2022-09-27 17:00:01	BUY	0.37	USDJPY	144.84	2022-09-28 16:44:41	144.28	-2.59	0.0	2.3	-143.61
120801294	2022-09-27 17:00:01	BUY	0.37	USDJPY	144.84	2022-09-28 16:44:41	144.28	-2.59	0.0	2.3	-143.61
120811376	2022-09-27 17:00:01	BUY	0.03	AUDCAD	0.8859	2022-09-28 17:47:13	0.8864	-0.21	0.0	-0.05	1.07
120789316	2022-09-26 18:00:00	BUY	0.03	AUDCAD	0.8883	2022-09-28 17:47:13	0.8864	-0.21	0.0	-0.1	-4.17
120816543	2022-09-27 21:00:00	BUY	0.03	AUDCAD	0.8817	2022-09-28 17:47:14	0.8864	-0.21	0.0	-0.05	10.27
120824378	2022-09-28 08:00:00	BUY	0.06	AUDCAD	0.8796	2022-09-28 17:47:14	0.8864	-0.42	0.0	0.0	30.02
120815666	2022-09-27 20:00:00	BUY	0.03	AUDCAD	0.884	2022-09-28 17:47:14	0.8864	-0.21	0.0	-0.05	5.42
120844221	2022-09-28 22:50:33	BUY	0.64	EURGBP	0.8939	2022-09-28 22:57:21	0.8944	-4.48	0.0	0.0	35.52
120844227	2022-09-28 22:52:40	SELL	0.51	GBPCAD	1.4838	2022-09-28 23:02:57	1.4818	-3.57	0.0	0.0	73.74
120844247	2022-09-28 22:52:20	SELL	0.51	GBPAUD	1.6704	2022-09-28 23:03:35	1.6688	-3.57	0.0	0.0	55.14
120844010	2022-09-28 22:21:49	SELL	0.12	GBPCAD	1.4836	2022-09-28 23:04:40	1.4814	-0.84	0.0	0.0	19.28
120844319	2022-09-28 23:06:55	BUY	0.67	XAUUSD	1659.29	2022-09-28 23:09:34	1660.02	-4.69	0.0	0.0	48.91
120844224	2022-09-28 23:03:13	SELL	0.64	EURGBP	0.8949	2022-09-28 23:10:18	0.8946	-4.48	0.0	0.0	23.67
120844223	2022-09-28 23:03:13	SELL	0.64	EURGBP	0.8949	2022-09-28 23:10:19	0.8946	-4.48	0.0	0.0	22.97
120845525	2022-09-28 23:31:14	SELL	0.66	EURGBP	0.8949	2022-09-28 23:42:36	0.8944	-4.62	0.0	0.0	38.08

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
120845423	2022-09-28 23:18:05	BUY	0.68	XAUUSD	1659.17	2022-09-28 23:42:51	1659.86	-4.76	0.0	0.0	46.92
120845872	2022-09-28 23:42:42	BUY	0.53	EURAUD	1.4923	2022-09-28 23:57:30	1.4929	-3.71	0.0	0.0	18.66
120845873	2022-09-28 23:46:22	BUY	0.53	EURAUD	1.4923	2022-09-28 23:58:33	1.4929	-3.71	0.0	0.0	19.7
120844292	2022-09-28 23:44:49	BUY	0.65	EURGBP	0.8937	2022-09-29 00:44:12	0.8944	-4.55	0.0	-10.79	50.94
120844222	2022-09-28 23:44:27	BUY	0.64	EURGBP	0.8939	2022-09-29 00:44:12	0.8944	-4.48	0.0	-10.62	32.04
120844243	2022-09-28 23:36:46	BUY	0.32	USDCAD	1.361	2022-09-29 01:29:08	1.3615	-2.24	0.0	-1.86	11.75
120844242	2022-09-28 23:35:38	BUY	0.32	USDCAD	1.3612	2022-09-29 01:29:08	1.3615	-2.24	0.0	-1.86	5.88
120844216	2022-09-28 23:42:37	BUY	0.69	EURCAD	1.3249	2022-09-29 02:42:43	1.3239	-4.83	0.0	-17.15	-48.61
120844215	2022-09-28 23:40:19	BUY	0.69	EURCAD	1.3251	2022-09-29 02:42:43	1.3239	-4.83	0.0	-17.15	-62.79
120845460	2022-09-28 23:13:59	BUY	0.13	GBPCAD	1.4817	2022-09-29 09:57:16	1.4812	-0.91	0.0	-1.67	-4.65
120847648	2022-09-29 01:20:00	BUY	0.65	GBPCAD	1.4796	2022-09-29 09:57:16	1.4812	-4.55	0.0	0.0	74.48
120850467	2022-09-29 12:38:27	BUY	0.05	GBPJPY	157.091	2022-09-29 12:47:08	157.475	-0.35	0.0	0.0	13.27
120840814	2022-09-28 19:00:00	SELL	0.03	AUDCAD	0.8888	2022-09-29 14:54:32	0.888	-0.21	0.0	0.03	1.71
120843840	2022-09-28 22:00:15	SELL	0.07	NZDCAD	0.7799	2022-09-29 16:18:51	0.7771	-0.49	0.0	-0.05	14.34
120850469	2022-09-29 12:38:27	BUY	0.05	GBPJPY	157.091	2022-09-29 19:28:26	159.723	-0.35	0.0	0.0	91.13
120868180	2022-09-29 22:52:14	BUY	0.53	GBPAUD	1.7051	2022-09-29 22:53:17	1.7057	-3.71	0.0	0.0	20.31
120868188	2022-09-29 22:52:18	SELL	0.53	GBPUSD	1.1077	2022-09-29 23:03:00	1.1072	-3.71	0.0	0.0	26.5
120868146	2022-09-29 23:00:16	BUY	0.66	EURCAD	1.3423	2022-09-29 23:29:09	1.3428	-4.62	0.0	0.0	24.09
120868147	2022-09-29 23:00:26	BUY	0.66	EURCAD	1.342	2022-09-29 23:29:09	1.3428	-4.62	0.0	0.0	33.73
120868181	2022-09-29 23:03:02	BUY	0.53	GBPAUD	1.7048	2022-09-29 23:29:14	1.7073	-3.71	0.0	0.0	86.01
120868335	2022-09-29 23:00:00	SELL	0.7	XAUUSD	1660.75	2022-09-29 23:33:47	1659.71	-4.9	0.0	0.0	72.8
120869870	2022-09-29 23:33:37	BUY	0.67	EURCAD	1.3422	2022-09-29 23:55:33	1.3426	-4.69	0.0	0.0	21.05
120869871	2022-09-29 23:33:48	BUY	0.67	EURCAD	1.342	2022-09-29 23:55:33	1.3427	-4.69	0.0	0.0	31.82
120868189	2022-09-29 22:53:15	SELL	0.53	GBPUSD	1.1079	2022-09-30 01:04:45	1.118	-3.71	0.0	0.65	-532.65
120868151	2022-09-29 23:33:37	BUY	0.69	EURGBP	0.884	2022-09-30 01:05:00	0.8798	-4.83	0.0	-3.9	-323.91
120868159	2022-09-29 23:37:50	SELL	0.54	GBPCAD	1.519	2022-09-30 01:05:01	1.5281	-3.78	0.0	0.89	-361.01
120868158	2022-09-29 23:37:50	SELL	0.54	GBPCAD	1.5188	2022-09-30 01:05:01	1.5281	-3.78	0.0	0.89	-369.31
120868150	2022-09-29 23:32:29	BUY	0.69	EURGBP	0.8842	2022-09-30 01:05:01	0.8798	-4.83	0.0	-3.9	-335.48
120868182	2022-09-29 23:50:49	SELL	0.53	GBPAUD	1.7094	2022-09-30 01:05:02	1.7172	-3.71	0.0	-0.06	-268.07
120868183	2022-09-29 23:51:06	SELL	0.53	GBPAUD	1.7096	2022-09-30 01:05:02	1.7172	-3.71	0.0	-0.06	-260.83
120870026	2022-09-30 00:15:39	SELL	0.55	EURAUD	1.5113	2022-09-30 01:06:07	1.5102	-3.85	0.0	0.0	41.54
120870027	2022-09-30 00:27:03	SELL	0.55	EURAUD	1.512	2022-09-30 01:06:07	1.5102	-3.85	0.0	0.0	64.46
120870031	2022-09-29 23:38:04	SELL	0.71	EURUSD	0.9807	2022-09-30 01:17:43	0.9842	-4.97	0.0	4.05	-247.79
120870032	2022-09-29 23:46:19	SELL	0.71	EURUSD	0.9807	2022-09-30 01:17:43	0.9842	-4.97	0.0	4.05	-251.34

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
120868149	2022-09-30 00:02:06	SELL	0.66	EURCAD	1.3424	2022-09-30 01:56:52	1.3432	-4.62	0.0	0.0	-35.71
120868148	2022-09-30 00:02:06	SELL	0.66	EURCAD	1.3431	2022-09-30 01:56:54	1.3432	-4.62	0.0	0.0	-1.93
120868184	2022-09-29 22:52:32	BUY	0.33	USDCAD	1.3695	2022-09-30 02:00:31	1.3679	-2.31	0.0	-0.63	-38.6
120868185	2022-09-29 22:57:27	BUY	0.33	USDCAD	1.3692	2022-09-30 02:00:31	1.3679	-2.31	0.0	-0.63	-31.6
120840825	2022-09-28 19:00:01	SELL	0.03	NZDCAD	0.7783	2022-09-30 13:00:00	0.7811	-0.21	0.0	-0.03	-6.15
120865158	2022-09-29 19:00:00	SELL	0.06	NZDCAD	0.7817	2022-09-30 13:00:00	0.7811	-0.42	0.0	-0.01	2.76
120871976	2022-09-30 03:00:00	SELL	0.05	NZDCAD	0.785	2022-09-30 13:00:01	0.7811	-0.35	0.0	0.0	14.2
120868289	2022-09-29 23:00:00	SELL	0.06	NZDCAD	0.7833	2022-09-30 13:00:01	0.7811	-0.42	0.0	-0.01	9.55
120871636	2022-09-30 02:00:00	BUY	0.04	AUDNZD	1.134	2022-09-30 14:00:00	1.1386	-0.28	0.0	0.0	10.62
120871979	2022-09-30 03:00:00	SELL	0.04	AUDCAD	0.89	2022-09-30 18:00:00	0.8837	-0.28	0.0	0.0	18.39
120861788	2022-09-29 17:00:00	SELL	0.04	AUDCAD	0.8881	2022-09-30 18:00:00	0.8836	-0.28	0.0	0.02	13.01
120891076	2022-09-30 23:18:35	SELL	0.13	CADCHF	0.7143	2022-09-30 23:29:48	0.7135	-0.91	0.0	0.0	10.15
120891058	2022-09-30 23:17:15	SELL	0.13	EURUSD	0.9809	2022-10-03 00:02:02	0.9797	-0.91	0.0	0.72	15.6
120891065	2022-09-30 23:38:06	BUY	0.12	GBPUSD	1.1144	2022-10-03 00:14:35	1.117	-0.84	0.0	-0.39	31.08
120891056	2022-09-30 23:19:52	SELL	0.12	EURGBP	0.8794	2022-10-03 00:14:38	0.8774	-0.84	0.0	0.44	26.04
120891047	2022-09-30 23:16:07	BUY	0.13	AUDCHF	0.6308	2022-10-03 01:00:01	0.6318	-0.91	0.0	0.39	13.57
120891045	2022-09-30 23:39:10	BUY	0.13	AUDUSD	0.6393	2022-10-03 01:00:03	0.6403	-0.91	0.0	-0.21	13.13
120893650	2022-10-03 00:26:13	SELL	0.03	GBPAUD	1.7454	2022-10-03 01:03:04	1.7436	-0.21	0.0	0.0	3.35
120893654	2022-10-03 00:29:10	SELL	0.03	GBPAUD	1.7455	2022-10-03 01:03:04	1.7436	-0.21	0.0	0.0	3.58
120893585	2022-10-03 00:12:14	BUY	0.05	EURUSD	0.9798	2022-10-03 01:03:41	0.98	-0.35	0.0	0.0	1.05
120893627	2022-10-03 00:26:13	SELL	0.02	GBPCAD	1.5439	2022-10-03 01:04:59	1.5422	-0.14	0.0	0.0	2.36
120893635	2022-10-03 00:27:24	SELL	0.02	GBPCAD	1.5443	2022-10-03 01:04:59	1.5422	-0.14	0.0	0.0	2.97
120893644	2022-10-03 00:26:00	SELL	0.03	GBPUSD	1.1175	2022-10-03 01:05:26	1.1165	-0.21	0.0	0.0	3.12
120893642	2022-10-03 00:14:37	SELL	0.03	GBPUSD	1.1172	2022-10-03 01:05:26	1.1165	-0.21	0.0	0.0	2.31
120891054	2022-09-30 23:35:45	SELL	0.13	EURCAD	1.3555	2022-10-03 01:05:31	1.353	-0.91	0.0	0.74	23.07
120893588	2022-10-03 00:26:00	BUY	0.04	EURGBP	0.877	2022-10-03 01:05:36	0.8776	-0.28	0.0	0.0	2.45
120893596	2022-10-03 00:26:12	BUY	0.04	EURGBP	0.8768	2022-10-03 01:05:36	0.8776	-0.28	0.0	0.0	3.17
120891077	2022-09-30 23:38:47	BUY	0.13	NZDUSD	0.5595	2022-10-03 01:08:13	0.5608	-0.91	0.0	-0.27	16.38
120891079	2022-09-30 23:28:04	BUY	0.13	NZDCHF	0.5523	2022-10-03 01:08:56	0.5531	-0.91	0.0	0.34	9.49
120891072	2022-09-30 23:34:58	SELL	0.13	USDCAD	1.3822	2022-10-03 01:10:51	1.3805	-0.91	0.0	0.1	16.01
120891075	2022-09-30 23:29:48	BUY	0.13	CADCHF	0.7135	2022-10-03 01:10:54	0.7143	-0.91	0.0	0.62	10.15
120891062	2022-09-30 23:29:54	SELL	0.13	EURNZD	1.7515	2022-10-03 01:10:57	1.7465	-0.91	0.0	0.47	36.61
120891060	2022-09-30 23:43:40	SELL	0.13	EURCHF	0.9676	2022-10-03 01:15:14	0.9656	-0.91	0.0	-0.75	26.38
120891074	2022-09-30 23:41:56	SELL	0.13	USDCHF	0.9868	2022-10-03 01:23:55	0.9852	-0.91	0.0	-1.4	21.51

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
120890251	2022-09-30 22:42:57	SELL	0.3	GBPCAD	1.5429	2022-10-03 01:51:13	1.5382	-2.1	0.0	0.33	101.02
120894513	2022-10-03 02:02:00	BUY	0.43	USDJPY	144.802	2022-10-03 07:05:33	145.104	-3.01	0.0	0.0	89.49
120894515	2022-10-03 02:02:00	BUY	0.43	USDJPY	144.802	2022-10-03 07:16:34	144.891	-3.01	0.0	0.0	26.41
120894503	2022-10-03 08:45:49	BUY	0.1	GBPJPY	162.184	2022-10-03 08:52:53	162.712	-0.7	0.0	0.0	36.47
120880376	2022-09-30 14:00:00	BUY	0.05	NZDCAD	0.7794	2022-10-03 09:00:00	0.7777	-0.35	0.0	-0.11	-6.01
120886185	2022-09-30 18:00:00	BUY	0.05	NZDCAD	0.7774	2022-10-03 09:00:01	0.7777	-0.35	0.0	-0.11	1.02
120887340	2022-09-30 19:00:00	BUY	0.05	NZDCAD	0.7759	2022-10-03 09:00:01	0.7777	-0.35	0.0	-0.11	6.73
120890446	2022-09-30 23:00:00	BUY	0.05	NZDCAD	0.773	2022-10-03 09:00:02	0.7778	-0.35	0.0	-0.11	17.36
120894502	2022-10-03 08:45:49	BUY	0.1	GBPJPY	162.184	2022-10-03 16:37:31	162.434	-0.7	0.0	0.0	17.25
120890473	2022-09-30 23:00:00	SELL	0.04	AUDNZD	1.1429	2022-10-03 16:37:46	1.1401	-0.28	0.0	-0.01	6.28
120899338	2022-10-03 09:00:00	SELL	0.05	NZDCAD	0.7777	2022-10-03 16:37:47	0.7771	-0.35	0.0	0.0	2.48
120894546	2022-10-03 18:15:27	SELL	0.43	USDJPY	144.196	2022-10-03 19:28:11	144.605	-3.01	0.0	0.0	-121.62
120894547	2022-10-03 18:15:27	SELL	0.43	USDJPY	144.196	2022-10-03 19:28:12	144.604	-3.01	0.0	0.0	-121.32
120914856	2022-10-03 22:50:02	SELL	0.61	EURCAD	1.3391	2022-10-03 23:11:42	1.3385	-4.27	0.0	0.0	23.73
120914858	2022-10-03 22:59:07	SELL	0.61	EURCAD	1.3393	2022-10-03 23:11:46	1.3384	-4.27	0.0	0.0	40.29
120915064	2022-10-03 23:00:00	SELL	0.67	XAUUSD	1700.17	2022-10-03 23:38:13	1699.01	-4.69	0.0	0.0	77.72
120914867	2022-10-03 23:39:26	SELL	0.27	GBPCAD	1.5432	2022-10-03 23:55:05	1.5424	-1.89	0.0	0.0	15.06
120914866	2022-10-03 23:35:43	SELL	0.27	GBPCAD	1.543	2022-10-03 23:55:05	1.5424	-1.89	0.0	0.0	10.7
120914859	2022-10-03 23:37:55	BUY	0.43	EURGBP	0.8677	2022-10-03 23:55:28	0.8679	-3.01	0.0	0.0	9.25
120914890	2022-10-03 22:53:12	SELL	0.35	GBPAUD	1.7375	2022-10-04 01:00:00	1.7367	-2.45	0.0	-0.15	18.02
120914892	2022-10-03 23:19:03	BUY	0.28	USDCAD	1.3623	2022-10-04 01:13:12	1.3629	-1.96	0.0	-0.59	12.33
120914891	2022-10-03 22:59:17	BUY	0.28	USDCAD	1.3628	2022-10-04 01:13:12	1.3629	-1.96	0.0	-0.59	0.82
120914492	2022-10-03 22:05:30	BUY	0.12	GBPCAD	1.5413	2022-10-04 01:43:31	1.5444	-0.84	0.0	-0.41	27.03
120914871	2022-10-03 23:37:55	SELL	0.34	GBPUSD	1.1325	2022-10-04 03:03:19	1.1328	-2.38	0.0	0.4	-11.56
120914870	2022-10-03 23:00:02	SELL	0.34	GBPUSD	1.1324	2022-10-04 03:03:19	1.1328	-2.38	0.0	0.4	-14.96
120914731	2022-10-03 22:32:41	SELL	0.3	GBPCAD	1.5429	2022-10-04 05:08:53	1.5422	-2.1	0.0	0.34	14.95
120907773	2022-10-03 17:00:00	SELL	0.04	NZDCAD	0.7795	2022-10-04 08:00:00	0.7752	-0.28	0.0	0.02	12.52
120912740	2022-10-04 06:33:55	BUY	0.16	EURJPY	142.462	2022-10-04 09:32:40	142.718	-1.12	0.0	0.0	28.29
120918197	2022-10-04 19:10:33	SELL	0.38	USDJPY	144.15	2022-10-04 19:49:24	144.13	-2.66	0.0	0.0	5.27
120918200	2022-10-04 19:10:33	SELL	0.38	USDJPY	144.15	2022-10-04 22:11:30	144.12	-2.66	0.0	0.0	7.91
120937174	2022-10-04 23:10:07	SELL	0.64	EURCAD	1.3504	2022-10-04 23:12:28	1.3495	-4.48	0.0	0.0	44.99
120937192	2022-10-04 23:46:35	BUY	0.28	USDCAD	1.3504	2022-10-05 00:08:54	1.3517	-1.96	0.0	-0.6	27.55
120937194	2022-10-05 00:08:53	SELL	0.28	USDCAD	1.3517	2022-10-05 00:22:07	1.3517	-1.96	0.0	0.0	-0.21
120937195	2022-10-05 00:08:53	SELL	0.28	USDCAD	1.3517	2022-10-05 00:22:07	1.3517	-1.96	0.0	0.0	-0.21

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
120937182	2022-10-05 00:09:16	SELL	0.28	GBPCAD	1.551	2022-10-05 01:01:17	1.55	-1.96	0.0	0.0	20.72
120937187	2022-10-04 22:54:50	SELL	0.33	GBPUSD	1.148	2022-10-05 01:01:30	1.147	-2.31	0.0	0.39	31.02
120937186	2022-10-04 22:50:24	SELL	0.33	GBPUSD	1.1477	2022-10-05 01:01:30	1.147	-2.31	0.0	0.39	23.76
120937375	2022-10-04 23:24:42	SELL	0.69	XAUUSD	1725.96	2022-10-05 01:02:00	1725.0	-4.83	0.0	9.07	66.24
120937176	2022-10-04 23:49:27	BUY	0.44	EURGBP	0.8702	2022-10-05 01:07:11	0.8705	-3.08	0.0	-2.51	14.13
120936576	2022-10-04 22:00:00	SELL	0.12	GBPCAD	1.5501	2022-10-05 01:29:22	1.5491	-0.84	0.0	0.14	8.8
120912739	2022-10-04 06:33:55	BUY	0.16	EURJPY	142.462	2022-10-05 02:07:27	143.85	-1.12	0.0	0.21	154.15
120926472	2022-10-04 13:37:40	BUY	0.01	XAUUSD	1711.25	2022-10-05 02:07:30	1725.55	-0.07	0.0	-0.16	14.3
120940040	2022-10-05 03:09:02	SELL	0.4	USDJPY	143.698	2022-10-05 03:11:39	143.611	-2.8	0.0	0.0	24.23
120934961	2022-10-04 20:00:00	BUY	0.03	AUDCAD	0.8773	2022-10-05 03:12:16	0.8805	-0.21	0.0	-0.05	7.02
120939528	2022-10-05 01:00:00	BUY	0.04	NZDCAD	0.7741	2022-10-05 04:27:29	0.7827	-0.28	0.0	0.0	25.73
120934965	2022-10-04 20:00:00	BUY	0.04	NZDCAD	0.7757	2022-10-05 04:27:32	0.7828	-0.28	0.0	-0.09	20.96
120940760	2022-10-05 04:00:00	BUY	0.03	AUDCAD	0.8779	2022-10-05 04:27:39	0.881	-0.21	0.0	0.0	6.9
120941609	2022-10-05 05:00:00	BUY	0.03	AUDNZD	1.1264	2022-10-05 05:45:56	1.1308	-0.21	0.0	0.0	7.5
120940853	2022-10-05 09:44:46	BUY	0.25	EURJPY	144.077	2022-10-05 12:33:39	143.381	-1.75	0.0	0.0	-120.53
120940855	2022-10-05 09:44:46	BUY	0.25	EURJPY	144.077	2022-10-05 12:33:39	143.381	-1.75	0.0	0.0	-120.53
120950496	2022-10-05 15:00:00	BUY	0.04	NZDCAD	0.7744	2022-10-05 15:55:35	0.7761	-0.28	0.0	0.0	4.93
120943638	2022-10-05 09:00:00	BUY	0.03	AUDNZD	1.1297	2022-10-05 15:55:40	1.1322	-0.21	0.0	0.0	4.34
120950502	2022-10-05 15:00:00	BUY	0.03	AUDCAD	0.877	2022-10-05 15:55:44	0.8789	-0.21	0.0	0.0	4.08
120941608	2022-10-05 05:00:00	BUY	0.03	AUDCAD	0.8789	2022-10-05 15:55:49	0.8789	-0.21	0.0	0.0	-0.05
120959174	2022-10-05 22:52:18	BUY	0.36	GBPAUD	1.7423	2022-10-05 22:53:53	1.7429	-2.52	0.0	0.0	14.27
120958805	2022-10-05 22:10:08	SELL	0.12	GBPCAD	1.5439	2022-10-05 23:04:00	1.541	-0.84	0.0	0.0	24.86
120959121	2022-10-05 22:52:13	BUY	0.65	EURCAD	1.3456	2022-10-05 23:29:15	1.3461	-4.55	0.0	0.0	24.34
120959175	2022-10-05 23:01:36	BUY	0.36	GBPAUD	1.742	2022-10-05 23:41:53	1.7444	-2.52	0.0	0.0	55.15
120959123	2022-10-05 22:58:00	BUY	0.65	EURCAD	1.3454	2022-10-05 23:42:57	1.3464	-4.55	0.0	0.0	45.82
120959133	2022-10-05 22:50:04	BUY	0.28	GBPCAD	1.5425	2022-10-05 23:46:43	1.5428	-1.96	0.0	0.0	5.55
120959134	2022-10-05 22:51:24	BUY	0.28	GBPCAD	1.5423	2022-10-05 23:46:43	1.5428	-1.96	0.0	0.0	9.66
120959132	2022-10-05 23:04:20	SELL	0.44	EURGBP	0.8732	2022-10-05 23:46:50	0.8728	-3.08	0.0	0.0	23.42
120959131	2022-10-05 23:04:11	SELL	0.44	EURGBP	0.8731	2022-10-05 23:46:52	0.8728	-3.08	0.0	0.0	17.44
120958537	2022-10-05 22:00:00	SELL	0.03	AUDCAD	0.885	2022-10-05 23:48:06	0.8839	-0.21	0.0	0.0	2.27
120960077	2022-10-05 23:10:05	BUY	0.12	GBPCAD	1.5421	2022-10-05 23:48:07	1.5426	-0.84	0.0	0.0	4.67
120960380	2022-10-05 23:50:09	SELL	0.12	GBPCAD	1.5427	2022-10-06 00:07:07	1.5409	-0.84	0.0	0.4	16.03
120960244	2022-10-06 00:11:53	BUY	0.5	EURUSD	0.988	2022-10-06 00:51:17	0.9884	-3.5	0.0	0.0	17.5
120960243	2022-10-06 00:11:53	BUY	0.5	EURUSD	0.988	2022-10-06 00:51:17	0.9884	-3.5	0.0	0.0	17.5

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
120959138	2022-10-06 00:05:01	BUY	0.35	GBPUSD	1.1316	2022-10-06 01:37:46	1.132	-2.45	0.0	0.0	14.35
120959137	2022-10-06 00:04:54	BUY	0.35	GBPUSD	1.1319	2022-10-06 01:37:50	1.132	-2.45	0.0	0.0	4.2
120960241	2022-10-05 23:47:28	SELL	0.54	EURAUD	1.5232	2022-10-06 01:37:53	1.523	-3.78	0.0	6.74	5.26
120961913	2022-10-06 03:00:00	SELL	0.04	NZDCAD	0.7854	2022-10-06 11:00:00	0.7827	-0.28	0.0	0.0	7.7
120963397	2022-10-06 06:00:00	SELL	0.04	NZDCAD	0.7873	2022-10-06 11:00:00	0.7827	-0.28	0.0	0.0	13.38
120961914	2022-10-06 03:00:00	BUY	0.03	AUDNZD	1.1275	2022-10-06 13:00:00	1.1327	-0.21	0.0	0.0	8.95
120963395	2022-10-06 06:00:00	SELL	0.03	AUDCAD	0.8874	2022-10-06 14:41:25	0.8838	-0.21	0.0	0.0	7.99
120961523	2022-10-06 02:00:00	SELL	0.03	AUDCAD	0.8842	2022-10-06 14:41:28	0.8837	-0.21	0.0	0.0	1.06
120962667	2022-10-06 16:19:14	SELL	0.16	GBPJPY	162.599	2022-10-06 16:31:05	162.614	-1.12	0.0	0.0	-1.66
120962606	2022-10-06 16:26:58	SELL	0.28	EURJPY	142.438	2022-10-06 17:11:04	142.353	-1.96	0.0	0.0	16.43
120962599	2022-10-06 16:50:27	BUY	0.47	USDJPY	144.848	2022-10-06 20:01:37	144.903	-3.29	0.0	0.0	17.84
120962668	2022-10-06 16:19:14	SELL	0.16	GBPJPY	162.599	2022-10-06 20:29:11	161.975	-1.12	0.0	0.0	68.89
120980808	2022-10-06 23:38:03	BUY	0.55	EURAUD	1.5275	2022-10-07 00:36:45	1.5276	-3.85	0.0	-3.12	2.82
120980812	2022-10-06 23:53:15	BUY	0.52	EURUSD	0.979	2022-10-07 00:46:10	0.9792	-3.64	0.0	-3.86	11.44
120980813	2022-10-07 00:05:23	BUY	0.52	EURUSD	0.979	2022-10-07 00:46:10	0.9792	-3.64	0.0	0.0	12.48
120979154	2022-10-07 00:09:59	BUY	0.68	EURCAD	1.3463	2022-10-07 01:00:00	1.3454	-4.76	0.0	0.0	-46.51
120979176	2022-10-06 22:59:00	SELL	0.3	USDCAD	1.3749	2022-10-07 01:00:09	1.3744	-2.1	0.0	0.22	10.7
120979172	2022-10-06 23:46:49	SELL	0.39	GBPAUD	1.7419	2022-10-07 01:11:29	1.7408	-2.73	0.0	-0.16	29.03
120979173	2022-10-07 00:36:45	SELL	0.39	GBPAUD	1.7418	2022-10-07 01:11:49	1.7407	-2.73	0.0	0.0	28.28
120979153	2022-10-06 23:40:17	BUY	0.68	EURCAD	1.3458	2022-10-07 01:34:30	1.3461	-4.76	0.0	-5.32	11.38
120979158	2022-10-06 23:12:39	BUY	0.46	EURGBP	0.8774	2022-10-07 02:00:14	0.8774	-3.22	0.0	-2.55	-0.51
120979159	2022-10-06 23:12:39	BUY	0.46	EURGBP	0.8774	2022-10-07 02:00:14	0.8774	-3.22	0.0	-2.55	-0.51
120962600	2022-10-06 16:50:27	BUY	0.47	USDJPY	144.848	2022-10-07 03:54:50	144.856	-3.29	0.0	3.47	2.6
120982107	2022-10-07 03:15:00	BUY	0.6	GBPCAD	1.5316	2022-10-07 03:55:02	1.5323	-4.2	0.0	0.0	31.0
120978897	2022-10-06 22:05:02	BUY	0.12	GBPCAD	1.5335	2022-10-07 03:55:04	1.5322	-0.84	0.0	-0.41	-11.7
120962602	2022-10-06 16:26:58	SELL	0.28	EURJPY	142.438	2022-10-07 03:57:42	141.948	-1.96	0.0	-0.79	94.66
120977717	2022-10-06 20:00:00	BUY	0.04	NZDCAD	0.7768	2022-10-07 03:57:43	0.7781	-0.28	0.0	-0.08	3.64
120975326	2022-10-06 18:00:00	BUY	0.04	NZDCAD	0.7784	2022-10-07 03:57:44	0.7781	-0.28	0.0	-0.08	-1.14
120983651	2022-10-07 15:30:22	BUY	0.69	USDJPY	145.141	2022-10-07 15:31:38	144.832	-4.83	0.0	0.0	-147.21
120983653	2022-10-07 15:30:22	BUY	0.69	USDJPY	145.141	2022-10-07 15:31:38	144.832	-4.83	0.0	0.0	-147.21
120982353	2022-10-07 17:37:12	SELL	0.16	GBPJPY	161.089	2022-10-07 21:30:01	161.148	-1.12	0.0	0.0	-6.5
120982356	2022-10-07 17:37:12	SELL	0.16	GBPJPY	161.089	2022-10-07 21:30:01	161.148	-1.12	0.0	0.0	-6.5
120997775	2022-10-07 22:37:40	BUY	0.31	GBPCAD	1.5197	2022-10-07 22:59:14	1.522	-2.17	0.0	0.0	53.03
120998414	2022-10-07 23:16:17	SELL	0.14	EURAUD	1.5309	2022-10-10 00:29:53	1.5289	-0.98	0.0	0.58	17.76

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
120998417	2022-10-07 23:16:01	BUY	0.13	EURGBP	0.8787	2022-10-10 01:33:14	0.8793	-0.91	0.0	-0.66	10.07
120997540	2022-10-07 22:10:02	SELL	0.12	GBPCAD	1.5203	2022-10-10 02:30:35	1.5206	-0.84	0.0	0.21	-2.54
120997905	2022-10-07 23:00:00	SELL	0.6	GBPCAD	1.5223	2022-10-10 02:30:36	1.5206	-4.2	0.0	1.06	71.61
120998431	2022-10-07 23:17:11	SELL	0.13	GBPNZD	1.9764	2022-10-10 02:48:56	1.976	-0.91	0.0	0.22	2.77
120998442	2022-10-07 23:17:12	SELL	0.13	GBPAUD	1.7421	2022-10-10 02:58:54	1.741	-0.91	0.0	0.02	9.59
120998411	2022-10-07 23:20:35	BUY	0.14	AUDCHF	0.6326	2022-10-10 03:00:43	0.6327	-0.98	0.0	0.43	1.97
120986099	2022-10-07 11:00:00	SELL	0.03	AUDNZD	1.1348	2022-10-10 10:00:00	1.1301	-0.21	0.0	0.01	7.9
121004223	2022-10-10 08:58:24	SELL	0.22	GBPJPY	160.773	2022-10-10 11:44:36	160.648	-1.54	0.0	0.0	18.9
121002186	2022-10-10 10:41:38	SELL	0.3	EURJPY	141.19	2022-10-10 12:01:35	141.08	-2.1	0.0	0.0	22.68
121002184	2022-10-10 10:41:38	SELL	0.3	EURJPY	141.19	2022-10-10 17:31:42	141.795	-2.1	0.0	0.0	-124.7
121008123	2022-10-10 17:37:46	BUY	0.59	USDJPY	145.672	2022-10-10 21:32:06	145.625	-4.13	0.0	0.0	-19.04
121018215	2022-10-10 22:50:03	BUY	0.4	GBPAUD	1.7548	2022-10-10 22:53:10	1.7553	-2.8	0.0	0.0	13.11
121018210	2022-10-10 22:53:21	SELL	0.29	GBPCAD	1.5226	2022-10-10 22:59:35	1.5219	-2.03	0.0	0.0	15.17
121018209	2022-10-10 22:51:59	SELL	0.29	GBPCAD	1.5225	2022-10-10 22:59:35	1.5219	-2.03	0.0	0.0	11.8
121018266	2022-10-10 23:04:48	SELL	0.3	GBPCAD	1.5223	2022-10-10 23:15:32	1.522	-2.1	0.0	0.0	6.1
121018205	2022-10-10 23:06:38	SELL	0.45	EURGBP	0.8778	2022-10-10 23:20:58	0.8775	-3.15	0.0	0.0	12.94
121017994	2022-10-10 22:10:03	BUY	0.12	GBPCAD	1.5217	2022-10-10 23:43:23	1.5235	-0.84	0.0	0.0	15.33
121019607	2022-10-11 00:20:19	BUY	0.52	EURUSD	0.9702	2022-10-11 01:00:03	0.9704	-3.64	0.0	0.0	6.76
121019609	2022-10-11 00:41:10	BUY	0.52	EURUSD	0.9702	2022-10-11 01:00:03	0.9704	-3.64	0.0	0.0	8.84
121018288	2022-10-10 23:08:58	BUY	0.73	XAUUSD	1668.06	2022-10-11 01:04:34	1668.56	-5.11	0.0	-11.45	36.5
121018222	2022-10-10 23:20:47	SELL	0.3	USDCAD	1.3772	2022-10-11 02:18:33	1.3771	-2.1	0.0	-0.24	0.87
121018221	2022-10-10 23:06:32	SELL	0.3	USDCAD	1.3769	2022-10-11 02:18:33	1.3771	-2.1	0.0	-0.24	-5.23
121018267	2022-10-10 23:18:49	SELL	0.3	GBPCAD	1.5225	2022-10-11 02:59:35	1.526	-2.1	0.0	0.53	-76.23
121004224	2022-10-10 08:58:24	SELL	0.22	GBPJPY	160.773	2022-10-11 03:52:22	161.59	-1.54	0.0	-1.77	-123.37
121018201	2022-10-10 23:06:27	SELL	0.66	EURCAD	1.3362	2022-10-11 04:18:25	1.3384	-4.62	0.0	3.8	-104.45
121018202	2022-10-10 23:19:44	SELL	0.66	EURCAD	1.3364	2022-10-11 04:18:25	1.3384	-4.62	0.0	3.8	-94.39
120991253	2022-10-07 16:00:00	BUY	0.04	NZDCAD	0.7728	2022-10-11 09:00:00	0.7686	-0.28	0.0	-0.04	-11.96
120985123	2022-10-07 10:00:00	BUY	0.04	NZDCAD	0.7753	2022-10-11 09:00:00	0.7686	-0.28	0.0	-0.04	-19.36
120982357	2022-10-07 04:00:00	BUY	0.04	NZDCAD	0.7782	2022-10-11 09:00:00	0.7686	-0.28	0.0	-0.04	-27.66
121009768	2022-10-10 14:00:00	BUY	0.12	NZDCAD	0.7665	2022-10-11 09:00:01	0.7687	-0.84	0.0	-0.07	18.64
121014648	2022-10-10 18:00:00	BUY	0.2	NZDCAD	0.7648	2022-10-11 09:00:01	0.7687	-1.4	0.0	-0.11	56.37
121004214	2022-10-10 08:00:01	BUY	0.08	NZDCAD	0.7689	2022-10-11 09:00:01	0.7686	-0.56	0.0	-0.04	-1.67
120995368	2022-10-07 19:00:00	BUY	0.04	NZDCAD	0.7706	2022-10-11 09:00:01	0.7686	-0.28	0.0	-0.04	-5.61
121016563	2022-10-11 09:11:00	SELL	0.26	GBPJPY	160.464	2022-10-11 10:04:45	160.512	-1.82	0.0	0.0	-8.57

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
121021575	2022-10-11 07:30:42	BUY	0.7	USDJPY	145.806	2022-10-11 10:17:36	145.552	-4.9	0.0	0.0	-122.16
120995319	2022-10-07 18:55:39	SELL	0.1	ETHUSD	1331.99	2022-10-11 18:34:42	1293.16	0.0	0.0	-0.22	3.88
120995313	2022-10-07 18:54:53	SELL	0.1	ETHUSD	1331.82	2022-10-11 18:34:43	1293.32	0.0	0.0	-0.22	3.85
120995320	2022-10-07 18:55:43	SELL	0.1	ETHUSD	1331.99	2022-10-11 18:34:44	1293.12	0.0	0.0	-0.22	3.89
120995321	2022-10-07 18:55:47	SELL	0.1	ETHUSD	1331.89	2022-10-11 18:34:45	1293.21	0.0	0.0	-0.22	3.87
120995323	2022-10-07 18:55:50	SELL	0.1	ETHUSD	1331.89	2022-10-11 18:34:46	1293.35	0.0	0.0	-0.22	3.85
120995324	2022-10-07 18:56:01	SELL	0.1	ETHUSD	1331.83	2022-10-11 18:34:47	1293.42	0.0	0.0	-0.22	3.84
120995325	2022-10-07 18:56:05	SELL	0.1	ETHUSD	1331.88	2022-10-11 18:34:48	1293.44	0.0	0.0	-0.22	3.84
120995326	2022-10-07 18:56:09	SELL	0.1	ETHUSD	1331.83	2022-10-11 18:34:49	1293.6	0.0	0.0	-0.22	3.82
120995327	2022-10-07 18:56:13	SELL	0.1	ETHUSD	1332.01	2022-10-11 18:34:50	1293.48	0.0	0.0	-0.22	3.85
120995328	2022-10-07 18:56:16	SELL	0.1	ETHUSD	1332.01	2022-10-11 18:34:51	1293.74	0.0	0.0	-0.22	3.83
120995339	2022-10-07 18:57:09	SELL	0.5	ETHUSD	1331.57	2022-10-11 18:34:59	1293.58	0.0	0.0	-1.1	19.0
120995341	2022-10-07 18:57:14	SELL	0.5	ETHUSD	1331.5	2022-10-11 18:35:00	1293.67	0.0	0.0	-1.1	18.92
120995355	2022-10-07 18:58:50	SELL	0.5	ETHUSD	1332.79	2022-10-11 18:35:01	1293.7	0.0	0.0	-1.1	19.55
120995356	2022-10-07 18:58:55	SELL	0.5	ETHUSD	1332.86	2022-10-11 18:35:02	1293.71	0.0	0.0	-1.1	19.58
120995357	2022-10-07 18:59:00	SELL	0.5	ETHUSD	1332.77	2022-10-11 18:35:03	1293.97	0.0	0.0	-1.1	19.4
120995439	2022-10-07 19:02:35	SELL	0.5	ETHUSD	1332.14	2022-10-11 18:35:04	1294.01	0.0	0.0	-1.1	19.07
120995440	2022-10-07 19:02:39	SELL	0.5	ETHUSD	1332.14	2022-10-11 18:35:05	1293.9	0.0	0.0	-1.1	19.12
120995443	2022-10-07 19:02:43	SELL	0.5	ETHUSD	1332.26	2022-10-11 18:35:06	1293.83	0.0	0.0	-1.1	19.22
120996157	2022-10-07 19:59:27	SELL	1.0	ETHUSD	1322.52	2022-10-11 18:35:08	1293.94	0.0	0.0	-2.22	28.58
120996158	2022-10-07 19:59:30	SELL	1.0	ETHUSD	1322.52	2022-10-11 18:35:09	1294.02	0.0	0.0	-2.22	28.5
121028080	2022-10-11 15:25:30	BUY	0.23	GBPJPY	161.644	2022-10-11 18:35:20	162.238	-1.61	0.0	0.0	93.81
121021517	2022-10-11 18:51:32	BUY	0.33	EURJPY	141.812	2022-10-11 19:02:09	141.917	-2.31	0.0	0.0	23.8
121028083	2022-10-11 15:25:30	BUY	0.23	GBPJPY	161.644	2022-10-11 21:44:31	161.815	-1.61	0.0	0.0	26.99
121028526	2022-10-11 12:30:00	SELL	0.31	GBPCAD	1.5289	2022-10-11 21:45:56	1.5252	-2.17	0.0	0.0	84.45
121018113	2022-10-10 22:32:41	SELL	0.31	GBPCAD	1.5227	2022-10-11 21:45:56	1.5252	-2.17	0.0	0.55	-55.4
121021508	2022-10-11 18:51:32	BUY	0.33	EURJPY	141.812	2022-10-11 21:46:20	141.827	-2.31	0.0	0.0	3.39
121038739	2022-10-11 22:08:16	SELL	0.17	GBPJPY	160.272	2022-10-11 22:13:01	160.177	-1.19	0.0	0.0	11.07
121038699	2022-10-11 20:00:00	SELL	0.04	NZDCAD	0.7752	2022-10-11 23:21:23	0.7705	-0.28	0.0	0.0	13.72
121031245	2022-10-11 15:00:00	SELL	0.04	NZDCAD	0.7735	2022-10-11 23:21:28	0.7706	-0.28	0.0	0.0	8.46
121030161	2022-10-11 14:00:00	SELL	0.04	NZDCAD	0.772	2022-10-11 23:21:32	0.7706	-0.28	0.0	0.0	4.11
121043021	2022-10-12 00:30:45	SELL	0.46	EURGBP	0.885	2022-10-12 00:59:46	0.8844	-3.22	0.0	0.0	27.78
121008124	2022-10-10 17:37:46	BUY	0.59	USDJPY	145.672	2022-10-12 01:02:49	145.716	-4.13	0.0	8.75	17.82
121043006	2022-10-11 23:50:04	BUY	0.6	EURCAD	1.3386	2022-10-12 01:26:42	1.3391	-4.2	0.0	-4.34	21.76

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
121038740	2022-10-11 22:08:16	SELL	0.17	GBPJPY	160.272	2022-10-12 01:28:20	160.26	-1.19	0.0	-1.36	1.4
121042805	2022-10-11 23:37:10	BUY	0.31	GBPCAD	1.5133	2022-10-12 02:05:07	1.5142	-2.17	0.0	-1.07	20.02
121038666	2022-10-11 22:02:44	BUY	0.62	USDJPY	145.862	2022-10-12 03:04:37	146.046	-4.34	0.0	4.59	78.11
121047378	2022-10-12 09:07:21	BUY	0.28	EURJPY	142.202	2022-10-12 14:11:37	142.195	-1.96	0.0	0.0	-1.34
121047377	2022-10-12 09:07:21	BUY	0.28	EURJPY	142.202	2022-10-12 16:44:02	142.423	-1.96	0.0	0.0	42.16
121045166	2022-10-12 17:53:13	BUY	0.13	GBPJPY	162.693	2022-10-12 18:48:22	162.886	-0.91	0.0	0.0	17.08
121045165	2022-10-12 17:53:13	BUY	0.13	GBPJPY	162.693	2022-10-12 19:40:15	162.7	-0.91	0.0	0.0	0.62
121063265	2022-10-12 23:46:04	SELL	0.41	GBPAUD	1.7687	2022-10-13 01:19:38	1.7681	-2.87	0.0	0.2	15.44
121063257	2022-10-12 23:46:32	SELL	0.28	GBPCAD	1.5339	2022-10-13 01:19:49	1.5331	-1.96	0.0	1.48	16.42
121063256	2022-10-12 23:46:04	SELL	0.28	GBPCAD	1.5338	2022-10-13 01:22:36	1.5332	-1.96	0.0	1.48	11.55
121063264	2022-10-12 23:45:26	SELL	0.41	GBPAUD	1.7686	2022-10-13 01:22:43	1.7684	-2.87	0.0	0.2	3.86
121063064	2022-10-12 23:12:56	BUY	0.12	GBPCAD	1.5327	2022-10-13 02:00:13	1.5335	-0.84	0.0	-1.24	7.38
121063243	2022-10-13 00:37:05	SELL	0.55	EURAUD	1.546	2022-10-13 02:02:30	1.5474	-3.85	0.0	0.0	-46.92
121063245	2022-10-13 00:37:05	SELL	0.55	EURAUD	1.546	2022-10-13 02:02:30	1.5474	-3.85	0.0	0.0	-46.92
121066507	2022-10-13 12:13:02	BUY	0.22	GBPJPY	163.326	2022-10-13 12:35:01	163.602	-1.54	0.0	0.0	41.37
121069770	2022-10-13 12:00:53	BUY	0.45	EURJPY	142.656	2022-10-13 12:35:48	142.826	-3.15	0.0	0.0	52.13
121069768	2022-10-13 12:00:53	BUY	0.45	EURJPY	142.656	2022-10-13 15:30:02	142.634	-3.15	0.0	0.0	-6.74
121066508	2022-10-13 12:13:02	BUY	0.22	GBPJPY	163.326	2022-10-13 15:30:02	165.025	-1.54	0.0	0.0	254.37
121065287	2022-10-13 15:30:02	BUY	0.55	USDJPY	147.028	2022-10-13 15:32:41	147.24	-3.85	0.0	0.0	79.19
121045666	2022-10-12 04:41:58	SELL	0.33	ETHUSD	1280.73	2022-10-13 15:33:19	1213.95	0.0	0.0	-0.18	22.04
121045668	2022-10-12 04:42:02	SELL	0.33	ETHUSD	1280.73	2022-10-13 15:33:21	1214.5	0.0	0.0	-0.18	21.86
121065288	2022-10-13 15:30:02	BUY	0.55	USDJPY	147.028	2022-10-13 15:33:23	147.199	-3.85	0.0	0.0	63.89
121045669	2022-10-12 04:42:05	SELL	0.33	ETHUSD	1280.73	2022-10-13 15:33:23	1216.84	0.0	0.0	-0.18	21.08
121045671	2022-10-12 04:42:08	SELL	0.33	ETHUSD	1280.73	2022-10-13 15:33:24	1216.6	0.0	0.0	-0.18	21.16
121045672	2022-10-12 04:42:12	SELL	0.33	ETHUSD	1280.73	2022-10-13 15:33:26	1217.48	0.0	0.0	-0.18	20.87
121045674	2022-10-12 04:42:15	SELL	0.33	ETHUSD	1280.28	2022-10-13 15:33:28	1216.88	0.0	0.0	-0.18	20.92
121045676	2022-10-12 04:42:18	SELL	0.33	ETHUSD	1280.35	2022-10-13 15:33:34	1219.67	0.0	0.0	-0.18	20.02
121045677	2022-10-12 04:42:22	SELL	0.33	ETHUSD	1280.38	2022-10-13 15:33:35	1221.19	0.0	0.0	-0.18	19.53
121045678	2022-10-12 04:42:26	SELL	0.33	ETHUSD	1280.29	2022-10-13 15:33:36	1220.72	0.0	0.0	-0.18	19.66
121045685	2022-10-12 04:42:29	SELL	0.33	ETHUSD	1280.26	2022-10-13 15:33:37	1221.32	0.0	0.0	-0.18	19.45
121045691	2022-10-12 04:42:53	SELL	0.4	ETHUSD	1280.22	2022-10-13 15:33:38	1220.92	0.0	0.0	-0.22	23.72
121045693	2022-10-12 04:42:57	SELL	0.4	ETHUSD	1280.23	2022-10-13 15:33:39	1220.52	0.0	0.0	-0.22	23.88
121045696	2022-10-12 04:43:02	SELL	0.4	ETHUSD	1280.21	2022-10-13 15:33:41	1221.2	0.0	0.0	-0.22	23.6
121046128	2022-10-12 05:24:02	SELL	0.4	ETHUSD	1280.13	2022-10-13 15:33:42	1222.2	0.0	0.0	-0.22	23.17

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
121046131	2022-10-12 05:24:07	SELL	0.4	ETHUSD	1280.13	2022-10-13 15:33:43	1221.46	0.0	0.0	-0.22	23.47
121047379	2022-10-12 08:00:00	SELL	0.04	NZDCAD	0.7719	2022-10-13 15:37:27	0.7726	-0.28	0.0	-0.06	-2.09
121061854	2022-10-12 22:00:16	SELL	0.04	NZDCAD	0.7748	2022-10-13 15:37:27	0.7726	-0.28	0.0	-0.06	6.34
121059239	2022-10-12 19:00:00	SELL	0.04	NZDCAD	0.7733	2022-10-13 15:37:27	0.7726	-0.28	0.0	-0.06	2.1
121071141	2022-10-13 13:00:00	SELL	0.04	NZDCAD	0.7767	2022-10-13 15:37:28	0.7727	-0.28	0.0	0.0	11.56
121087422	2022-10-13 23:20:00	SELL	0.6	GBPCAD	1.5571	2022-10-14 01:20:29	1.5577	-4.2	0.0	1.06	-27.05
121086019	2022-10-13 22:33:22	SELL	0.12	GBPCAD	1.5552	2022-10-14 01:20:33	1.5577	-0.84	0.0	0.21	-21.81
121087711	2022-10-13 23:38:05	SELL	0.03	GBPAUD	1.799	2022-10-14 01:20:36	1.7985	-0.21	0.0	0.0	1.0
121087686	2022-10-13 23:42:08	SELL	0.04	EURCAD	1.3447	2022-10-14 01:22:56	1.3442	-0.28	0.0	0.23	1.48
121087689	2022-10-13 23:43:32	SELL	0.04	EURCAD	1.3449	2022-10-14 01:22:56	1.3442	-0.28	0.0	0.23	2.09
121087702	2022-10-13 23:38:04	SELL	0.02	GBPCAD	1.5577	2022-10-14 01:23:34	1.5572	-0.14	0.0	0.04	0.76
121087707	2022-10-13 23:38:22	SELL	0.03	GBPUSD	1.1327	2022-10-14 01:23:35	1.1321	-0.21	0.0	0.04	1.56
121087708	2022-10-13 23:40:50	SELL	0.03	GBPUSD	1.133	2022-10-14 01:24:08	1.1321	-0.21	0.0	0.04	2.64
121087712	2022-10-13 23:39:47	SELL	0.03	GBPAUD	1.7992	2022-10-14 02:00:18	1.7983	-0.21	0.0	0.0	1.59
121087694	2022-10-13 23:42:07	BUY	0.03	EURGBP	0.8629	2022-10-14 02:09:45	0.8633	-0.21	0.0	-0.16	1.29
121087692	2022-10-13 23:38:14	BUY	0.03	EURGBP	0.8631	2022-10-14 02:09:45	0.8633	-0.21	0.0	-0.16	0.37
121087704	2022-10-13 23:41:34	SELL	0.02	GBPCAD	1.5579	2022-10-14 02:20:31	1.557	-0.14	0.0	0.04	1.45
121001322	2022-10-10 02:00:00	BUY	0.03	AUDCAD	0.8726	2022-10-14 05:00:01	0.8699	-0.21	0.0	-0.25	-5.88
120996176	2022-10-07 20:00:00	BUY	0.03	AUDCAD	0.8749	2022-10-14 05:00:01	0.8699	-0.21	0.0	-0.29	-10.84
120991212	2022-10-07 16:00:00	BUY	0.03	AUDCAD	0.877	2022-10-14 05:00:01	0.8699	-0.21	0.0	-0.29	-15.56
121006713	2022-10-10 11:00:00	BUY	0.05	AUDCAD	0.8676	2022-10-14 05:00:02	0.8699	-0.35	0.0	-0.43	8.41
121004181	2022-10-10 08:00:00	BUY	0.03	AUDCAD	0.8698	2022-10-14 05:00:02	0.8699	-0.21	0.0	-0.25	0.22
121014636	2022-10-10 18:00:00	BUY	0.08	AUDCAD	0.8644	2022-10-14 05:00:02	0.8699	-0.56	0.0	-0.71	32.17
121090311	2022-10-14 05:00:00	SELL	0.03	AUDCAD	0.8699	2022-10-14 15:47:23	0.8678	-0.21	0.0	0.0	4.68
121089745	2022-10-14 11:58:14	BUY	0.3	USDJPY	147.721	2022-10-14 15:51:17	147.729	-2.1	0.0	0.0	1.62
121089744	2022-10-14 11:58:14	BUY	0.3	USDJPY	147.721	2022-10-14 15:51:17	147.729	-2.1	0.0	0.0	1.62
121089650	2022-10-14 04:00:00	SELL	0.04	NZDCAD	0.778	2022-10-14 15:53:29	0.7768	-0.28	0.0	0.0	3.52
121088973	2022-10-14 04:31:57	BUY	0.42	ETHUSD	1310.72	2022-10-14 17:16:37	1311.25	0.0	0.0	0.0	0.22
121088975	2022-10-14 04:31:57	BUY	0.42	ETHUSD	1310.72	2022-10-14 17:16:37	1311.25	0.0	0.0	0.0	0.22
121088976	2022-10-14 04:31:57	BUY	0.42	ETHUSD	1310.72	2022-10-14 17:16:37	1311.25	0.0	0.0	0.0	0.22
121088969	2022-10-14 04:31:57	BUY	0.42	ETHUSD	1310.72	2022-10-14 17:16:37	1311.25	0.0	0.0	0.0	0.22
121088977	2022-10-14 04:31:57	BUY	0.42	ETHUSD	1310.72	2022-10-14 17:16:37	1311.25	0.0	0.0	0.0	0.22
121088980	2022-10-14 04:31:57	BUY	0.42	ETHUSD	1310.72	2022-10-14 17:16:37	1311.25	0.0	0.0	0.0	0.22
121088981	2022-10-14 04:31:57	BUY	0.42	ETHUSD	1310.72	2022-10-14 17:16:37	1311.25	0.0	0.0	0.0	0.22

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
121088982	2022-10-14 04:31:57	BUY	0.42	ETHUSD	1310.72	2022-10-14 17:16:37	1311.25	0.0	0.0	0.0	0.22
121088972	2022-10-14 04:31:57	BUY	0.42	ETHUSD	1310.72	2022-10-14 17:16:37	1311.25	0.0	0.0	0.0	0.22
121088968	2022-10-14 04:31:57	BUY	0.42	ETHUSD	1310.72	2022-10-14 17:16:37	1311.25	0.0	0.0	0.0	0.22
121088964	2022-10-14 04:31:57	BUY	0.42	ETHUSD	1310.72	2022-10-14 17:16:37	1311.25	0.0	0.0	0.0	0.22
121088966	2022-10-14 04:31:57	BUY	0.42	ETHUSD	1310.72	2022-10-14 17:16:37	1311.25	0.0	0.0	0.0	0.22
121088963	2022-10-14 04:31:57	BUY	0.42	ETHUSD	1310.72	2022-10-14 17:16:37	1311.25	0.0	0.0	0.0	0.22
121088962	2022-10-14 04:31:57	BUY	0.42	ETHUSD	1310.72	2022-10-14 17:16:37	1311.25	0.0	0.0	0.0	0.22
121088960	2022-10-14 04:31:57	BUY	0.42	ETHUSD	1310.72	2022-10-14 17:16:37	1311.25	0.0	0.0	0.0	0.22
121108141	2022-10-14 23:45:45	SELL	0.07	EURGBP	0.8707	2022-10-14 23:51:15	0.8699	-0.49	0.0	0.0	6.41
121108150	2022-10-14 23:45:45	BUY	0.07	GBPUSD	1.1163	2022-10-14 23:53:39	1.1175	-0.49	0.0	0.0	8.54
121108152	2022-10-14 23:23:56	BUY	0.07	GBPCHF	1.1228	2022-10-14 23:54:37	1.1238	-0.49	0.0	0.0	7.1
121108154	2022-10-14 23:45:12	BUY	0.07	GBPNZD	2.0093	2022-10-14 23:54:41	2.01	-0.49	0.0	0.0	2.88
121108142	2022-10-14 23:46:39	BUY	0.07	EURUSD	0.972	2022-10-17 01:01:17	0.9728	-0.49	0.0	-0.53	5.74
121108144	2022-10-14 23:18:59	BUY	0.07	EURCHF	0.9774	2022-10-17 01:57:50	0.9778	-0.49	0.0	-0.12	2.86
121108138	2022-10-14 23:46:45	BUY	0.07	EURCAD	1.3499	2022-10-17 02:32:41	1.3501	-0.49	0.0	-0.5	1.11
121108146	2022-10-14 23:48:06	BUY	0.07	EURNZD	1.7485	2022-10-17 03:50:02	1.7492	-0.49	0.0	-0.53	3.08
121108158	2022-10-14 23:18:59	BUY	0.07	USDCHF	1.0048	2022-10-17 07:02:04	1.004	-0.49	0.0	0.33	-5.79
121110652	2022-10-17 08:09:36	BUY	0.12	GBPJPY	167.287	2022-10-17 08:52:59	167.788	-0.84	0.0	0.0	40.44
121111858	2022-10-17 04:34:26	BUY	0.28	EURJPY	144.844	2022-10-17 09:19:06	144.885	-1.96	0.0	0.0	7.72
121111839	2022-10-17 04:00:00	BUY	0.04	NZDCAD	0.7703	2022-10-17 16:00:00	0.7743	-0.28	0.0	0.0	11.72
121104966	2022-10-14 19:00:00	BUY	0.04	NZDCAD	0.7725	2022-10-17 16:00:00	0.7744	-0.28	0.0	-0.01	5.35
121110651	2022-10-17 08:09:36	BUY	0.12	GBPJPY	167.286	2022-10-17 20:57:22	169.293	-0.84	0.0	0.0	161.81
121111854	2022-10-17 04:34:26	BUY	0.28	EURJPY	144.843	2022-10-17 22:21:29	146.477	-1.96	0.0	0.0	307.16
121127737	2022-10-17 22:55:02	BUY	0.7	XAUUSD	1647.61	2022-10-17 23:24:09	1649.08	-4.9	0.0	0.0	102.9
121127527	2022-10-17 22:58:43	SELL	0.21	USDCAD	1.373	2022-10-17 23:27:51	1.3719	-1.47	0.0	0.0	16.68
121127494	2022-10-17 23:32:32	BUY	0.43	EURCAD	1.3496	2022-10-17 23:57:09	1.35	-3.01	0.0	0.0	14.42
121111921	2022-10-17 13:45:09	BUY	0.35	USDJPY	148.861	2022-10-18 00:02:44	148.902	-2.45	0.0	2.63	9.64
121129021	2022-10-17 23:43:25	BUY	0.37	EURAUD	1.564	2022-10-18 00:03:57	1.5648	-2.59	0.0	-2.15	18.61
121127517	2022-10-17 23:44:09	SELL	0.25	GBPUSD	1.1363	2022-10-18 00:09:31	1.1363	-1.75	0.0	0.36	-1.5
121127501	2022-10-17 23:36:30	BUY	0.33	EURGBP	0.8663	2022-10-18 00:20:14	0.8664	-2.31	0.0	-1.75	1.5
121127521	2022-10-17 23:06:12	BUY	0.29	GBPAUD	1.8052	2022-10-18 00:50:15	1.8058	-2.03	0.0	-0.43	11.12
121127520	2022-10-17 23:02:23	BUY	0.29	GBPAUD	1.8054	2022-10-18 00:50:15	1.8058	-2.03	0.0	-0.43	7.11
121127511	2022-10-17 23:01:39	BUY	0.2	GBPCAD	1.5581	2022-10-18 00:53:10	1.5586	-1.4	0.0	-0.64	5.98
121127512	2022-10-17 23:02:51	BUY	0.2	GBPCAD	1.5579	2022-10-18 00:53:10	1.5586	-1.4	0.0	-0.64	9.19

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
121127201	2022-10-17 22:00:24	SELL	0.13	GBPCAD	1.5589	2022-10-18 01:26:54	1.5567	-0.91	0.0	0.13	21.05
121084299	2022-10-13 20:09:17	SELL	0.44	ETHUSD	1265.4	2022-10-18 02:01:48	1331.87	0.0	0.0	-1.2	-29.25
121084315	2022-10-13 20:10:09	SELL	0.44	ETHUSD	1265.93	2022-10-18 02:02:16	1332.06	0.0	0.0	-1.2	-29.1
121084314	2022-10-13 20:10:06	SELL	0.44	ETHUSD	1265.81	2022-10-18 02:02:30	1332.07	0.0	0.0	-1.2	-29.15
121127488	2022-10-17 23:32:08	BUY	0.43	EURCAD	1.3498	2022-10-18 02:05:02	1.3496	-3.01	0.0	-3.11	-4.71
121127524	2022-10-17 23:38:28	BUY	0.21	USDCAD	1.3716	2022-10-18 02:34:47	1.3713	-1.47	0.0	-0.17	-5.05
121127525	2022-10-17 23:48:36	BUY	0.21	USDCAD	1.3714	2022-10-18 02:34:47	1.3713	-1.47	0.0	-0.17	-1.68
121084313	2022-10-13 20:10:02	SELL	0.44	ETHUSD	1265.3	2022-10-18 02:43:13	1335.21	0.0	0.0	-1.2	-30.76
121084311	2022-10-13 20:09:59	SELL	0.44	ETHUSD	1265.22	2022-10-18 02:43:15	1335.17	0.0	0.0	-1.2	-30.78
121111920	2022-10-17 13:45:09	BUY	0.35	USDJPY	148.867	2022-10-18 03:09:47	148.883	-2.45	0.0	2.63	3.76
121133151	2022-10-18 11:44:53	BUY	0.63	USDJPY	149.116	2022-10-18 12:03:57	149.101	-4.41	0.0	0.0	-6.34
121133150	2022-10-18 11:44:53	BUY	0.63	USDJPY	149.116	2022-10-18 12:04:03	148.746	-4.41	0.0	0.0	-156.71
121148587	2022-10-18 22:32:40	BUY	0.33	EURGBP	0.8702	2022-10-18 23:49:04	0.8707	-2.31	0.0	0.0	19.06
121148614	2022-10-18 22:31:07	SELL	0.33	GBPCAD	1.5573	2022-10-18 23:53:43	1.5552	-2.31	0.0	0.0	50.93
121150459	2022-10-18 23:41:17	BUY	0.37	EURAUD	1.5622	2022-10-19 00:35:34	1.5625	-2.59	0.0	-2.15	6.54
121148574	2022-10-18 22:34:27	BUY	0.43	EURCAD	1.3553	2022-10-19 01:00:00	1.355	-3.01	0.0	-3.1	-10.01
121148576	2022-10-18 22:34:51	BUY	0.43	EURCAD	1.355	2022-10-19 01:00:00	1.3547	-3.01	0.0	-3.1	-8.14
121148594	2022-10-18 23:11:06	BUY	0.2	GBPCAD	1.5557	2022-10-19 01:01:10	1.5562	-1.4	0.0	-0.64	8.0
121148593	2022-10-18 22:46:20	BUY	0.2	GBPCAD	1.5561	2022-10-19 01:01:10	1.5562	-1.4	0.0	-0.64	2.47
121150423	2022-10-18 23:25:01	BUY	2.75	GBPCAD	1.5558	2022-10-19 01:20:47	1.5565	-19.25	0.0	-8.83	128.09
121148562	2022-10-18 22:25:03	BUY	0.55	GBPCAD	1.5576	2022-10-19 01:20:49	1.5566	-3.85	0.0	-1.77	-40.02
121150490	2022-10-18 23:30:54	SELL	0.37	EURUSD	0.986	2022-10-19 01:25:01	0.9861	-2.59	0.0	2.08	-3.33
121150491	2022-10-18 23:35:19	SELL	0.37	EURUSD	0.9862	2022-10-19 01:25:01	0.9861	-2.59	0.0	2.08	4.44
121084310	2022-10-13 20:09:56	SELL	0.44	ETHUSD	1265.05	2022-10-19 01:33:17	1313.2	0.0	0.0	-1.44	-21.19
121147681	2022-10-18 20:51:15	BUY	0.43	ETHUSD	1311.11	2022-10-19 01:33:21	1310.38	0.0	0.0	-0.24	-0.31
121148602	2022-10-18 23:49:01	BUY	0.29	GBPAUD	1.7943	2022-10-19 01:36:00	1.7953	-2.03	0.0	-0.43	17.57
121148601	2022-10-18 23:48:20	BUY	0.29	GBPAUD	1.7946	2022-10-19 01:36:00	1.7953	-2.03	0.0	-0.43	13.36
121148816	2022-10-18 23:41:12	SELL	0.72	XAUUSD	1652.13	2022-10-19 01:41:58	1652.39	-5.04	0.0	9.37	-18.72
121148599	2022-10-18 22:31:50	SELL	0.25	GBPUSD	1.1319	2022-10-19 02:10:14	1.1357	-1.75	0.0	0.36	-93.0
121148600	2022-10-18 22:32:40	SELL	0.25	GBPUSD	1.1322	2022-10-19 02:10:14	1.1357	-1.75	0.0	0.36	-86.75
121148605	2022-10-18 22:34:27	BUY	0.21	USDCAD	1.3756	2022-10-19 02:32:24	1.372	-1.47	0.0	-0.17	-55.56
121148606	2022-10-18 22:34:48	BUY	0.21	USDCAD	1.3754	2022-10-19 02:32:24	1.372	-1.47	0.0	-0.17	-52.2
121154045	2022-10-19 09:21:32	BUY	0.45	USDJPY	149.381	2022-10-19 15:35:29	149.733	-3.15	0.0	0.0	105.79
121152510	2022-10-19 09:21:32	BUY	0.38	USDJPY	149.381	2022-10-19 15:35:30	149.732	-2.66	0.0	0.0	89.08

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
121152208	2022-10-19 03:12:39	SELL	0.3	USDJPY	149.204	2022-10-19 15:35:31	149.734	-2.1	0.0	0.0	-106.19
121084309	2022-10-13 20:09:52	SELL	0.44	ETHUSD	1265.08	2022-10-19 15:36:38	1298.44	0.0	0.0	-1.44	-14.68
121147682	2022-10-18 20:51:19	BUY	0.43	ETHUSD	1310.98	2022-10-19 15:36:42	1295.92	0.0	0.0	-0.24	-6.48
121084307	2022-10-13 20:09:49	SELL	0.44	ETHUSD	1265.02	2022-10-19 15:36:47	1298.64	0.0	0.0	-1.44	-14.79
121147684	2022-10-18 20:51:22	BUY	0.43	ETHUSD	1311.12	2022-10-19 15:36:51	1295.95	0.0	0.0	-0.24	-6.52
121136148	2022-10-18 11:00:00	SELL	0.04	NZDCAD	0.7806	2022-10-19 19:41:14	0.7801	-0.28	0.0	-0.03	1.42
121133164	2022-10-18 08:00:00	SELL	0.04	NZDCAD	0.7789	2022-10-19 19:41:14	0.7801	-0.28	0.0	-0.03	-3.34
121131076	2022-10-18 04:00:00	SELL	0.04	NZDCAD	0.777	2022-10-19 19:41:14	0.7801	-0.28	0.0	-0.03	-8.91
121140699	2022-10-18 15:00:01	SELL	0.04	NZDCAD	0.7821	2022-10-19 19:41:15	0.7801	-0.28	0.0	-0.03	5.75
121165547	2022-10-19 18:00:00	SELL	0.08	NZDCAD	0.7836	2022-10-19 19:41:15	0.7801	-0.56	0.0	0.0	20.26
121168936	2022-10-19 22:53:06	SELL	0.3	GBPAUD	1.79	2022-10-19 23:05:46	1.7894	-2.1	0.0	0.0	10.73
121168937	2022-10-19 22:58:50	SELL	0.3	GBPAUD	1.7902	2022-10-19 23:29:13	1.7892	-2.1	0.0	0.0	19.37
121170082	2022-10-19 23:47:29	BUY	0.36	EURAUD	1.5585	2022-10-20 00:21:54	1.5586	-2.52	0.0	-6.24	1.13
121170078	2022-10-19 23:31:41	BUY	0.36	EURAUD	1.5586	2022-10-20 00:21:54	1.5587	-2.52	0.0	-6.24	1.81
121168923	2022-10-19 22:57:51	BUY	0.33	EURGBP	0.8708	2022-10-20 01:00:21	0.8712	-2.31	0.0	-5.19	12.22
121168922	2022-10-19 22:53:04	BUY	0.33	EURGBP	0.871	2022-10-20 01:00:21	0.8712	-2.31	0.0	-5.19	4.08
121168939	2022-10-19 22:54:46	BUY	0.18	USDCAD	1.3765	2022-10-20 01:39:25	1.3766	-1.26	0.0	-0.44	1.44
121168938	2022-10-19 22:54:23	BUY	0.18	USDCAD	1.3767	2022-10-20 01:39:25	1.3766	-1.26	0.0	-0.44	-1.05
121168932	2022-10-19 22:56:52	SELL	0.21	GBPUSD	1.1219	2022-10-20 01:40:06	1.1216	-1.47	0.0	0.91	7.14
121168933	2022-10-19 22:58:39	SELL	0.21	GBPUSD	1.1221	2022-10-20 01:40:06	1.1216	-1.47	0.0	0.91	11.97
121168642	2022-10-19 22:05:03	BUY	0.27	GBPCAD	1.5443	2022-10-20 04:59:42	1.5452	-1.89	0.0	-2.6	18.0
121172123	2022-10-20 11:34:15	SELL	0.23	GBPJPY	167.626	2022-10-20 12:15:45	167.612	-1.61	0.0	0.0	2.15
121172124	2022-10-20 11:34:15	SELL	0.23	GBPJPY	167.626	2022-10-20 14:55:04	168.426	-1.61	0.0	0.0	-122.83
121172479	2022-10-20 05:00:00	BUY	0.03	AUDCAD	0.8611	2022-10-20 15:02:56	0.8658	-0.21	0.0	0.0	10.41
121158301	2022-10-20 15:31:23	BUY	0.51	EURJPY	147.258	2022-10-20 15:47:14	146.891	-3.57	0.0	0.0	-124.88
121158300	2022-10-20 15:31:23	BUY	0.51	EURJPY	147.258	2022-10-20 15:47:14	146.891	-3.57	0.0	0.0	-124.88
121162751	2022-10-20 17:19:31	BUY	0.26	GBPJPY	169.379	2022-10-20 17:26:56	169.501	-1.82	0.0	0.0	21.18
121162711	2022-10-20 17:19:31	BUY	0.26	GBPJPY	169.379	2022-10-20 19:20:09	168.666	-1.82	0.0	0.0	-123.68
121187261	2022-10-20 21:02:57	BUY	0.63	USDJPY	150.095	2022-10-20 21:33:53	150.071	-4.41	0.0	0.0	-10.08
121187262	2022-10-20 21:02:57	BUY	0.63	USDJPY	150.093	2022-10-20 21:33:54	150.07	-4.41	0.0	0.0	-9.66
121189192	2022-10-20 22:40:04	BUY	0.15	GBPUSD	1.1205	2022-10-20 22:43:57	1.1211	-1.05	0.0	0.0	7.65
121189181	2022-10-20 22:40:02	SELL	0.24	EURGBP	0.8724	2022-10-20 22:44:56	0.8719	-1.68	0.0	0.0	13.19
121189189	2022-10-20 23:02:27	SELL	0.15	GBPCAD	1.5462	2022-10-20 23:18:04	1.5452	-1.05	0.0	0.0	11.66
121189172	2022-10-20 23:50:21	SELL	0.3	EURCAD	1.3477	2022-10-20 23:58:30	1.3473	-2.1	0.0	0.0	9.81

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
121189163	2022-10-20 23:30:01	BUY	0.3	EURCAD	1.3469	2022-10-21 00:03:51	1.3467	-2.1	0.0	-2.16	-5.01
121190693	2022-10-20 23:52:15	BUY	0.4	EURAUD	1.5579	2022-10-21 00:11:56	1.5581	-2.8	0.0	-2.32	6.53
121190711	2022-10-20 23:45:14	SELL	0.4	EURUSD	0.9788	2022-10-21 00:52:56	0.9785	-2.8	0.0	2.24	10.8
121190709	2022-10-20 23:33:55	SELL	0.4	EURUSD	0.9787	2022-10-21 00:52:56	0.9785	-2.8	0.0	2.24	6.4
121188857	2022-10-20 22:06:37	BUY	0.12	GBPCAD	1.5449	2022-10-21 01:50:36	1.5471	-0.84	0.0	-0.38	19.26
121189196	2022-10-20 23:02:27	SELL	0.15	GBPUSD	1.123	2022-10-21 02:01:25	1.1231	-1.05	0.0	0.22	-1.8
121189197	2022-10-20 23:39:31	SELL	0.15	GBPUSD	1.1234	2022-10-21 02:01:25	1.1231	-1.05	0.0	0.22	3.45
121189195	2022-10-20 23:00:42	SELL	0.15	GBPUSD	1.1227	2022-10-21 02:01:25	1.1231	-1.05	0.0	0.22	-6.9
121189188	2022-10-20 23:00:44	SELL	0.15	GBPCAD	1.5459	2022-10-21 02:02:37	1.5463	-1.05	0.0	0.15	-4.9
121189187	2022-10-20 22:44:47	SELL	0.15	GBPCAD	1.5455	2022-10-21 02:02:37	1.5463	-1.05	0.0	0.15	-9.04
121189178	2022-10-20 23:00:21	BUY	0.24	EURGBP	0.8717	2022-10-21 02:38:40	0.8714	-1.68	0.0	-1.26	-6.46
121189179	2022-10-20 23:02:39	BUY	0.24	EURGBP	0.8713	2022-10-21 02:38:40	0.8714	-1.68	0.0	-1.26	2.42
121189201	2022-10-20 23:19:21	SELL	0.22	GBPAUD	1.7881	2022-10-21 02:38:46	1.7888	-1.54	0.0	-0.02	-8.42
121189202	2022-10-20 23:21:56	SELL	0.22	GBPAUD	1.7884	2022-10-21 02:38:46	1.7888	-1.54	0.0	-0.02	-4.28
121189203	2022-10-20 23:43:58	SELL	0.22	GBPAUD	1.7888	2022-10-21 02:38:46	1.7888	-1.54	0.0	-0.02	0.69
121192596	2022-10-21 10:23:51	BUY	0.35	EURJPY	147.319	2022-10-21 11:43:05	147.28	-2.45	0.0	0.0	-9.05
121192597	2022-10-21 10:23:51	BUY	0.35	EURJPY	147.319	2022-10-21 14:00:35	147.536	-2.45	0.0	0.0	50.18
121200466	2022-10-21 15:00:00	BUY	0.02	NZDCAD	0.7782	2022-10-21 17:00:00	0.7823	-0.14	0.0	0.0	6.06
121200479	2022-10-21 15:00:00	BUY	0.01	AUDCAD	0.8616	2022-10-21 17:00:00	0.8669	-0.07	0.0	0.0	3.89
121192606	2022-10-21 17:50:41	SELL	0.53	USDJPY	149.548	2022-10-21 17:54:40	149.153	-3.71	0.0	0.0	140.36
121192650	2022-10-21 17:51:33	SELL	0.19	GBPJPY	167.417	2022-10-21 17:54:44	167.071	-1.33	0.0	0.0	44.06
121192639	2022-10-21 17:50:41	SELL	0.53	USDJPY	149.548	2022-10-21 17:55:25	149.504	-3.71	0.0	0.0	15.6
121172125	2022-10-21 18:09:03	SELL	0.44	EURJPY	146.064	2022-10-21 18:11:47	145.874	-3.08	0.0	0.0	56.17
121147685	2022-10-18 20:51:25	BUY	0.43	ETHUSD	1310.98	2022-10-21 18:13:56	1278.62	0.0	0.0	-0.7	-13.91
121084306	2022-10-13 20:09:46	SELL	0.44	ETHUSD	1265.23	2022-10-21 18:13:57	1281.33	0.0	0.0	-1.92	-7.08
121147688	2022-10-18 20:51:31	BUY	0.43	ETHUSD	1310.73	2022-10-21 18:14:00	1278.53	0.0	0.0	-0.7	-13.85
121084305	2022-10-13 20:09:43	SELL	0.44	ETHUSD	1265.24	2022-10-21 18:14:03	1281.37	0.0	0.0	-1.92	-7.1
121084304	2022-10-13 20:09:40	SELL	0.44	ETHUSD	1265.23	2022-10-21 18:14:30	1281.83	0.0	0.0	-1.92	-7.3
121147689	2022-10-18 20:51:34	BUY	0.43	ETHUSD	1310.73	2022-10-21 18:14:33	1278.91	0.0	0.0	-0.7	-13.68
121147691	2022-10-18 20:51:37	BUY	0.43	ETHUSD	1310.87	2022-10-21 18:14:39	1279.12	0.0	0.0	-0.7	-13.65
121084302	2022-10-13 20:09:35	SELL	0.44	ETHUSD	1265.06	2022-10-21 18:14:41	1281.87	0.0	0.0	-1.92	-7.4
121084301	2022-10-13 20:09:31	SELL	0.44	ETHUSD	1264.83	2022-10-21 18:14:49	1282.23	0.0	0.0	-1.92	-7.66
121147692	2022-10-18 20:51:40	BUY	0.43	ETHUSD	1310.71	2022-10-21 18:14:51	1279.19	0.0	0.0	-0.7	-13.55
121084303	2022-10-13 20:09:37	SELL	0.44	ETHUSD	1265.03	2022-10-21 18:14:54	1281.98	0.0	0.0	-1.92	-7.46

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
121147693	2022-10-18 20:51:43	BUY	0.43	ETHUSD	1310.61	2022-10-21 18:14:57	1279.22	0.0	0.0	-0.7	-13.5
121084300	2022-10-13 20:09:20	SELL	0.44	ETHUSD	1265.4	2022-10-21 18:15:00	1281.86	0.0	0.0	-1.92	-7.24
121147686	2022-10-18 20:51:28	BUY	0.43	ETHUSD	1310.7	2022-10-21 18:15:01	1278.78	0.0	0.0	-0.7	-13.73
121172126	2022-10-21 18:09:03	SELL	0.44	EURJPY	146.064	2022-10-21 18:16:37	145.645	-3.08	0.0	0.0	124.0
121192651	2022-10-21 17:51:33	SELL	0.19	GBPJPY	167.417	2022-10-21 18:16:50	166.496	-1.33	0.0	0.0	117.66
121211832	2022-10-21 20:11:07	SELL	1.0	US500	3723.2	2022-10-21 20:15:47	3720.2	0.0	0.0	0.0	3.0
121214239	2022-10-21 23:05:00	SELL	0.3	GBPCAD	1.5427	2022-10-21 23:46:11	1.5417	-2.1	0.0	0.0	20.67
121214376	2022-10-21 23:31:19	SELL	0.21	GBPCAD	1.5432	2022-10-21 23:46:13	1.5418	-1.47	0.0	0.0	21.24
121212877	2022-10-21 22:00:00	SELL	0.06	GBPCAD	1.5399	2022-10-24 00:01:00	1.5544	-0.42	0.0	0.11	-63.9
121214306	2022-10-21 23:35:20	SELL	0.07	EURCHF	0.9841	2022-10-24 00:08:44	0.9837	-0.49	0.0	-0.39	3.52
121214314	2022-10-21 23:16:21	SELL	0.07	GBPCHF	1.1276	2022-10-24 01:03:01	1.135	-0.49	0.0	-0.74	-52.0
121214312	2022-10-21 23:18:35	SELL	0.07	GBPUSD	1.1305	2022-10-24 01:03:01	1.1393	-0.49	0.0	0.12	-61.46
121214316	2022-10-21 23:27:47	SELL	0.07	GBPNZD	1.9629	2022-10-24 01:03:02	1.9704	-0.49	0.0	0.15	-30.4
121214321	2022-10-21 23:20:39	BUY	0.07	CADCHF	0.7313	2022-10-24 01:15:08	0.7322	-0.49	0.0	0.34	6.1
121214300	2022-10-21 23:20:03	SELL	0.07	EURCAD	1.3454	2022-10-24 01:52:48	1.3448	-0.49	0.0	0.41	2.98
121214301	2022-10-21 23:16:08	BUY	0.07	EURGBP	0.8726	2022-10-24 05:56:58	0.8696	-0.49	0.0	-0.35	-23.69
121216627	2022-10-24 01:00:00	SELL	0.02	NZDCAD	0.788	2022-10-24 11:00:00	0.784	-0.14	0.0	0.0	5.84
121220358	2022-10-24 06:00:00	BUY	0.13	AUDNZD	1.1045	2022-10-24 16:58:26	1.1093	-0.91	0.0	0.0	35.88
121165544	2022-10-19 18:00:00	BUY	0.25	AUDNZD	1.1066	2022-10-24 16:58:27	1.1093	-1.75	0.0	-2.34	39.25
121133139	2022-10-18 08:00:00	BUY	0.18	AUDNZD	1.1093	2022-10-24 16:58:29	1.1093	-1.26	0.0	-2.03	0.51
121228808	2022-10-24 16:00:00	BUY	0.02	NZDCAD	0.7778	2022-10-24 21:00:01	0.7801	-0.14	0.0	0.0	3.34
121224841	2022-10-24 21:49:57	BUY	1.0	US500	3802.3	2022-10-24 21:59:37	3803.1	0.0	0.0	0.0	0.8
121235251	2022-10-24 22:54:16	BUY	0.16	GBPUSD	1.1277	2022-10-24 23:04:10	1.1282	-1.12	0.0	0.0	8.16
121235247	2022-10-24 22:54:14	BUY	0.15	GBPCAD	1.5467	2022-10-24 23:04:12	1.5473	-1.05	0.0	0.0	5.8
121235252	2022-10-24 23:01:50	BUY	0.16	GBPUSD	1.1277	2022-10-24 23:33:35	1.1282	-1.12	0.0	0.0	8.0
121235255	2022-10-24 22:54:16	BUY	0.22	GBPAUD	1.7874	2022-10-25 00:16:40	1.7887	-1.54	0.0	-0.44	17.89
121235256	2022-10-24 22:56:20	BUY	0.22	GBPAUD	1.7864	2022-10-25 00:39:28	1.7886	-1.54	0.0	-0.44	29.79
121235246	2022-10-24 23:01:47	SELL	0.24	EURGBP	0.8755	2022-10-25 00:46:24	0.8751	-1.68	0.0	0.84	10.83
121235245	2022-10-24 22:54:21	SELL	0.24	EURGBP	0.8755	2022-10-25 00:46:24	0.8751	-1.68	0.0	0.84	10.56
121235248	2022-10-24 23:01:34	BUY	0.15	GBPCAD	1.5463	2022-10-25 01:14:09	1.5471	-1.05	0.0	-0.55	8.64
121235264	2022-10-24 23:00:01	BUY	0.31	EURCAD	1.3539	2022-10-25 01:14:36	1.3539	-2.17	0.0	-2.34	-0.46
121235263	2022-10-24 22:54:17	BUY	0.31	EURCAD	1.3542	2022-10-25 01:14:36	1.354	-2.17	0.0	-2.34	-3.39
121236510	2022-10-24 23:25:01	BUY	0.3	GBPCAD	1.5463	2022-10-25 01:18:36	1.5475	-2.1	0.0	-1.11	25.61
121234990	2022-10-24 22:10:48	BUY	0.06	GBPCAD	1.5479	2022-10-25 01:18:36	1.5475	-0.42	0.0	-0.22	-1.8

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
121235259	2022-10-24 22:59:34	BUY	0.13	USDCAD	1.3712	2022-10-25 02:47:29	1.3699	-0.91	0.0	-0.12	-12.53
121224842	2022-10-25 16:50:23	BUY	0.08	GBPJPY	169.8	2022-10-25 17:01:12	169.721	-0.56	0.0	0.0	-4.28
121247639	2022-10-25 17:00:40	BUY	0.46	EURJPY	147.41	2022-10-25 17:49:13	147.005	-3.22	0.0	0.0	-126.02
121247640	2022-10-25 17:00:40	BUY	0.46	EURJPY	147.41	2022-10-25 17:49:13	147.005	-3.22	0.0	0.0	-126.02
121254928	2022-10-25 22:52:07	BUY	0.23	GBPAUD	1.7926	2022-10-25 22:57:45	1.7931	-1.61	0.0	0.0	7.94
121254924	2022-10-25 22:55:46	BUY	0.16	GBPUSD	1.1467	2022-10-25 23:01:42	1.1473	-1.12	0.0	0.0	8.8
121254920	2022-10-25 22:52:08	BUY	0.15	GBPCAD	1.5603	2022-10-25 23:02:02	1.5608	-1.05	0.0	0.0	5.4
121254912	2022-10-25 22:52:08	BUY	0.3	EURCAD	1.3559	2022-10-26 00:44:40	1.3565	-2.1	0.0	-2.28	12.57
121254932	2022-10-25 22:52:08	BUY	0.13	USDCAD	1.3605	2022-10-26 01:00:00	1.3611	-0.91	0.0	-0.12	5.64
121254913	2022-10-25 23:04:06	BUY	0.3	EURCAD	1.3555	2022-10-26 01:00:34	1.3567	-2.1	0.0	-2.28	25.78
121254933	2022-10-25 23:22:59	BUY	0.13	USDCAD	1.3602	2022-10-26 01:00:35	1.3614	-0.91	0.0	-0.12	11.75
121256081	2022-10-25 23:01:09	BUY	0.21	GBPCAD	1.5605	2022-10-26 02:00:00	1.5611	-1.47	0.0	-0.78	10.33
121256368	2022-10-25 23:36:28	SELL	0.26	EURAUD	1.5591	2022-10-26 02:34:12	1.561	-1.82	0.0	1.16	-32.7
121254918	2022-10-25 22:52:27	SELL	0.24	EURGBP	0.869	2022-10-26 03:05:27	0.8692	-1.68	0.0	0.86	-4.95
121254919	2022-10-25 23:01:10	SELL	0.24	EURGBP	0.8689	2022-10-26 03:05:27	0.8692	-1.68	0.0	0.86	-10.46
121258089	2022-10-26 03:15:00	BUY	0.3	GBPCAD	1.5598	2022-10-26 10:16:04	1.5614	-2.1	0.0	0.0	34.23
121254753	2022-10-25 22:25:41	BUY	0.06	GBPCAD	1.5616	2022-10-26 10:16:04	1.5613	-0.42	0.0	-0.22	-1.23
121258482	2022-10-26 10:07:03	SELL	0.36	USDJPY	147.488	2022-10-26 10:52:17	147.232	-2.52	0.0	0.0	62.6
121030163	2022-10-11 14:00:00	BUY	0.03	AUDNZD	1.1215	2022-10-26 11:04:38	1.1154	-0.21	0.0	-0.77	-10.54
121028062	2022-10-11 12:00:00	BUY	0.03	AUDNZD	1.1256	2022-10-26 11:04:38	1.1154	-0.21	0.0	-0.77	-17.67
121230589	2022-10-24 17:00:00	BUY	0.07	AUDNZD	1.1092	2022-10-26 11:04:38	1.1154	-0.49	0.0	-0.22	25.24
121131032	2022-10-18 04:00:00	BUY	0.11	AUDNZD	1.1121	2022-10-26 11:04:38	1.1154	-0.77	0.0	-1.6	21.08
121050273	2022-10-12 11:00:00	BUY	0.03	AUDNZD	1.1186	2022-10-26 11:04:38	1.1154	-0.21	0.0	-0.73	-5.47
121129898	2022-10-18 01:00:00	BUY	0.07	AUDNZD	1.1145	2022-10-26 11:04:38	1.1154	-0.49	0.0	-1.01	3.74
121080654	2022-10-13 18:00:00	BUY	0.04	AUDNZD	1.1166	2022-10-26 11:04:38	1.1154	-0.28	0.0	-0.79	-2.67
121258490	2022-10-26 10:07:03	SELL	0.36	USDJPY	147.488	2022-10-26 13:17:41	147.309	-2.52	0.0	0.0	43.74
121224844	2022-10-25 16:50:23	BUY	0.08	GBPJPY	169.8	2022-10-26 14:35:43	169.971	-0.56	0.0	0.49	9.32
121276129	2022-10-26 22:54:19	SELL	0.16	GBPUSD	1.163	2022-10-26 23:02:29	1.1625	-1.12	0.0	0.0	8.8
121276119	2022-10-26 22:54:14	BUY	0.24	EURGBP	0.8668	2022-10-26 23:11:51	0.8672	-1.68	0.0	0.0	12.84
121276097	2022-10-26 22:50:00	SELL	0.3	GBPCAD	1.5784	2022-10-26 23:12:28	1.5768	-2.1	0.0	0.0	35.18
121275825	2022-10-26 22:00:01	SELL	0.06	GBPCAD	1.5767	2022-10-26 23:12:30	1.5768	-0.42	0.0	0.0	-0.49
121276112	2022-10-26 23:20:42	BUY	0.31	EURCAD	1.3665	2022-10-26 23:22:19	1.3667	-2.17	0.0	0.0	4.57
121276130	2022-10-26 23:05:12	SELL	0.16	GBPUSD	1.163	2022-10-26 23:27:22	1.1622	-1.12	0.0	0.0	12.8
121276144	2022-10-26 22:55:17	BUY	0.59	XAUUSD	1664.07	2022-10-26 23:55:52	1664.86	-4.13	0.0	0.0	46.61

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
121277245	2022-10-26 23:45:52	SELL	0.27	EURUSD	1.0085	2022-10-27 00:04:05	1.0084	-1.89	0.0	4.56	1.62
121277214	2022-10-26 23:43:12	SELL	0.16	GBPUSD	1.1627	2022-10-27 00:06:07	1.1625	-1.12	0.0	0.8	3.68
121277228	2022-10-26 23:54:34	BUY	0.26	EURAUD	1.5521	2022-10-27 00:27:41	1.5526	-1.82	0.0	-4.87	8.94
121276113	2022-10-26 23:30:14	BUY	0.31	EURCAD	1.3664	2022-10-27 01:00:00	1.3659	-2.17	0.0	-7.09	-11.43
121276135	2022-10-26 23:05:15	BUY	0.13	USDCAD	1.3555	2022-10-27 01:00:43	1.356	-0.91	0.0	-0.37	5.18
121276136	2022-10-26 23:43:01	BUY	0.13	USDCAD	1.3553	2022-10-27 01:00:43	1.356	-0.91	0.0	-0.37	7.0
121275846	2022-10-26 22:00:54	SELL	0.21	GBPCAD	1.5769	2022-10-27 02:00:00	1.5758	-1.47	0.0	1.14	16.26
121257924	2022-10-26 03:00:00	SELL	0.01	AUDNZD	1.1118	2022-10-27 03:00:00	1.1121	-0.07	0.0	0.02	-0.2
121259864	2022-10-26 07:00:00	SELL	0.01	AUDNZD	1.114	2022-10-27 03:00:00	1.1121	-0.07	0.0	0.02	1.13
121265390	2022-10-26 12:00:00	SELL	0.01	AUDNZD	1.1168	2022-10-27 03:00:00	1.1121	-0.07	0.0	0.02	2.77
121279751	2022-10-27 07:53:21	SELL	0.37	EURJPY	146.957	2022-10-27 08:48:50	146.457	-2.59	0.0	0.0	127.32
121279753	2022-10-27 07:53:21	SELL	0.37	EURJPY	146.957	2022-10-27 10:31:19	146.776	-2.59	0.0	0.0	45.9
121279181	2022-10-27 03:00:00	SELL	0.02	NZDCAD	0.7915	2022-10-27 14:00:00	0.7893	-0.14	0.0	0.0	3.14
121281553	2022-10-27 08:00:00	SELL	0.02	NZDCAD	0.7941	2022-10-27 14:00:00	0.7893	-0.14	0.0	0.0	6.98
121270368	2022-10-26 17:00:00	SELL	0.02	NZDCAD	0.7897	2022-10-27 14:00:00	0.7893	-0.14	0.0	-0.03	0.58
121263963	2022-10-26 11:00:00	SELL	0.02	NZDCAD	0.7864	2022-10-27 14:00:00	0.7893	-0.14	0.0	-0.03	-4.35
121262110	2022-10-26 10:00:00	SELL	0.01	AUDCAD	0.874	2022-10-27 15:07:15	0.8769	-0.07	0.0	0.01	-2.07
121263936	2022-10-26 11:00:00	SELL	0.01	AUDCAD	0.8766	2022-10-27 15:07:15	0.8769	-0.07	0.0	0.01	-0.17
121270380	2022-10-26 17:00:00	SELL	0.01	AUDCAD	0.8803	2022-10-27 15:07:16	0.8769	-0.07	0.0	0.01	2.53
121282265	2022-10-27 09:00:00	SELL	0.01	AUDCAD	0.8822	2022-10-27 15:07:16	0.8769	-0.07	0.0	0.0	3.95
121284253	2022-10-27 11:00:00	BUY	0.01	AUDNZD	1.1081	2022-10-27 15:07:39	1.1106	-0.07	0.0	0.0	1.4
121297009	2022-10-27 23:09:54	SELL	0.25	EURGBP	0.8618	2022-10-27 23:16:47	0.8615	-1.75	0.0	0.0	9.25
121297020	2022-10-27 23:10:05	BUY	0.17	GBPUSD	1.1563	2022-10-27 23:30:14	1.157	-1.19	0.0	0.0	11.73
121298773	2022-10-27 23:12:22	SELL	1.26	BTCUSD	20460.87	2022-10-27 23:34:13	20436.63	0.0	0.0	0.0	30.54
121297043	2022-10-27 22:56:27	SELL	0.15	GBPCAD	1.5693	2022-10-27 23:58:47	1.5688	-1.05	0.0	0.0	5.64
121297010	2022-10-27 23:40:40	SELL	0.25	EURGBP	0.8618	2022-10-28 00:40:45	0.8615	-1.75	0.0	0.9	9.26
121297021	2022-10-27 23:30:21	BUY	0.17	GBPUSD	1.1561	2022-10-28 01:00:00	1.1567	-1.19	0.0	-0.6	10.54
121297042	2022-10-27 23:09:40	SELL	0.14	USDCAD	1.3573	2022-10-28 01:10:33	1.3561	-0.98	0.0	-0.09	12.28
121297041	2022-10-27 23:03:07	SELL	0.14	USDCAD	1.3565	2022-10-28 01:10:33	1.3561	-0.98	0.0	-0.09	3.72
121299039	2022-10-27 23:30:35	SELL	0.26	EURAUD	1.5446	2022-10-28 01:41:40	1.5443	-1.82	0.0	1.17	5.2
121299038	2022-10-27 23:30:20	SELL	0.26	EURAUD	1.5441	2022-10-28 01:41:40	1.5443	-1.82	0.0	1.17	-3.7
121297032	2022-10-27 22:55:06	SELL	0.6	XAUUSD	1661.64	2022-10-28 01:51:24	1661.73	-4.2	0.0	7.98	-5.4
121297045	2022-10-27 22:56:33	SELL	0.23	GBPAUD	1.7913	2022-10-28 02:01:15	1.7921	-1.61	0.0	0.08	-11.88
121297046	2022-10-27 23:02:38	SELL	0.23	GBPAUD	1.7913	2022-10-28 02:01:15	1.7921	-1.61	0.0	0.08	-11.74

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
121297006	2022-10-27 23:02:41	SELL	0.31	EURCAD	1.3519	2022-10-28 02:03:16	1.3519	-2.17	0.0	1.81	0.69
121297005	2022-10-27 22:55:12	SELL	0.31	EURCAD	1.3519	2022-10-28 02:03:16	1.3519	-2.17	0.0	1.81	-1.37
121297044	2022-10-27 23:00:11	SELL	0.15	GBPCAD	1.5692	2022-10-28 02:24:11	1.5689	-1.05	0.0	0.27	3.98
121296790	2022-10-27 22:20:12	SELL	0.06	GBPCAD	1.5692	2022-10-28 02:24:58	1.5689	-0.42	0.0	0.11	1.37
121296894	2022-10-27 22:33:38	SELL	0.21	GBPCAD	1.5688	2022-10-28 03:03:00	1.5683	-1.47	0.0	0.38	8.67
121301060	2022-10-28 10:11:39	BUY	0.24	USDJPY	146.943	2022-10-28 11:46:53	147.412	-1.68	0.0	0.0	76.36
121274770	2022-10-28 16:05:03	BUY	0.24	GBPJPY	170.603	2022-10-28 16:09:55	170.695	-1.68	0.0	0.0	14.97
121299136	2022-10-27 23:34:29	SELL	0.5	BTCUSD	20445.22	2022-10-28 16:18:46	20372.08	0.0	0.0	-2.84	36.57
121317842	2022-10-28 23:32:26	SELL	0.21	GBPCAD	1.5807	2022-10-31 00:01:00	1.5786	-1.47	0.0	0.68	33.46
121316912	2022-10-28 22:15:07	SELL	0.06	GBPCAD	1.5803	2022-10-31 00:01:00	1.5786	-0.42	0.0	0.19	7.8
121317744	2022-10-28 23:29:25	SELL	0.07	GBPAUD	1.8113	2022-10-31 00:01:15	1.8098	-0.49	0.0	0.0	6.37
121317748	2022-10-28 23:33:44	SELL	0.07	GBPCHF	1.1572	2022-10-31 00:13:08	1.1553	-0.49	0.0	-0.75	13.46
121317751	2022-10-28 23:18:43	BUY	0.07	USDCAD	1.3602	2022-10-31 01:00:04	1.3611	-0.49	0.0	-0.15	4.73
121317758	2022-10-28 23:16:10	SELL	0.07	NZDUSD	0.5814	2022-10-31 01:00:26	0.5802	-0.49	0.0	-0.07	8.68
121317738	2022-10-28 23:29:36	SELL	0.07	EURUSD	0.9967	2022-10-31 01:01:00	0.9953	-0.49	0.0	0.36	9.38
121317734	2022-10-28 23:25:08	SELL	0.07	EURCAD	1.3558	2022-10-31 01:20:58	1.3545	-0.49	0.0	0.43	6.58
121317749	2022-10-28 23:16:43	BUY	0.07	GBPNZD	1.9968	2022-10-31 01:45:10	1.9986	-0.49	0.0	-0.29	7.07
121316257	2022-10-28 21:12:37	SELL	0.25	BTCUSD	20626.94	2022-10-31 02:03:37	20610.32	0.0	0.0	-4.3	4.16
121316256	2022-10-28 21:12:26	SELL	0.5	BTCUSD	20627.94	2022-10-31 02:03:37	20610.32	0.0	0.0	-8.61	8.81
121317760	2022-10-28 23:16:09	SELL	0.07	NZDCHF	0.5793	2022-10-31 02:58:09	0.5781	-0.49	0.0	-0.46	8.36
121317732	2022-10-28 23:16:01	SELL	0.07	EURAUD	1.5535	2022-10-31 03:03:29	1.554	-0.49	0.0	0.29	-2.25
121317736	2022-10-28 23:16:02	SELL	0.07	EURGBP	0.858	2022-10-31 03:54:19	0.8581	-0.49	0.0	0.23	-0.81
121274771	2022-10-28 16:05:03	BUY	0.24	GBPJPY	170.6	2022-10-31 04:00:34	172.056	-1.68	0.0	1.49	235.74
121301061	2022-10-28 10:11:39	BUY	0.24	USDJPY	146.943	2022-10-31 04:00:35	148.227	-1.68	0.0	1.87	207.9
121317740	2022-10-28 23:16:09	SELL	0.07	EURCHF	0.9926	2022-10-31 04:21:24	0.9922	-0.49	0.0	-0.38	2.46
121317756	2022-10-28 23:16:05	SELL	0.07	CADCHF	0.7325	2022-10-31 04:21:30	0.7323	-0.49	0.0	-0.61	1.33
121321816	2022-10-31 04:02:02	SELL	0.5	BTCUSD	20552.68	2022-10-31 06:50:18	20535.57	0.0	0.0	0.0	8.56
121326396	2022-10-31 12:59:09	BUY	0.33	EURJPY	147.669	2022-10-31 15:07:15	147.677	-2.31	0.0	0.0	1.78
121326376	2022-10-31 12:59:09	BUY	0.33	EURJPY	147.669	2022-10-31 15:07:19	147.679	-2.31	0.0	0.0	2.22
121315298	2022-10-28 19:00:00	BUY	0.01	AUDCAD	0.8712	2022-10-31 15:08:23	0.8718	-0.07	0.0	-0.02	0.41
121336912	2022-10-31 23:04:02	BUY	0.17	GBPUSD	1.1466	2022-10-31 23:07:11	1.1468	-1.19	0.0	0.0	3.74
121336933	2022-10-31 22:55:00	BUY	0.62	XAUUSD	1632.58	2022-10-31 23:55:33	1633.57	-4.34	0.0	0.0	61.38
121336909	2022-10-31 23:33:03	BUY	0.16	GBPCAD	1.5613	2022-11-01 00:10:13	1.562	-1.12	0.0	-0.83	8.22
121338152	2022-10-31 23:15:00	BUY	0.65	GBPCAD	1.5618	2022-11-01 00:14:04	1.5624	-4.55	0.0	-3.38	31.03

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
121336607	2022-10-31 22:10:10	BUY	0.13	GBPCAD	1.5631	2022-11-01 00:14:04	1.5624	-0.91	0.0	-0.68	-6.77
121336908	2022-10-31 23:12:17	BUY	0.16	GBPCAD	1.5618	2022-11-01 00:17:15	1.5624	-1.12	0.0	-0.83	7.4
121336918	2022-10-31 23:30:45	BUY	0.23	GBPAUD	1.7923	2022-11-01 00:20:37	1.7927	-1.61	0.0	-0.36	5.14
121336917	2022-10-31 23:05:14	BUY	0.23	GBPAUD	1.7926	2022-11-01 00:20:38	1.7929	-1.61	0.0	-0.36	5.15
121336921	2022-10-31 22:56:31	BUY	0.14	USDCAD	1.3622	2022-11-01 01:11:55	1.3624	-0.98	0.0	-0.3	2.06
121336922	2022-10-31 23:15:10	BUY	0.14	USDCAD	1.3619	2022-11-01 01:11:55	1.3624	-0.98	0.0	-0.3	5.55
121336900	2022-10-31 22:55:13	BUY	0.32	EURCAD	1.346	2022-11-01 01:52:13	1.3463	-2.24	0.0	-2.83	5.87
121331782	2022-10-31 17:00:00	BUY	0.01	AUDCAD	0.8712	2022-11-01 06:21:48	0.875	-0.07	0.0	-0.02	2.84
121359189	2022-11-01 23:01:18	SELL	0.17	GBPUSD	1.1485	2022-11-01 23:04:12	1.1482	-1.19	0.0	0.0	5.1
121359197	2022-11-01 23:08:40	SELL	0.14	USDCAD	1.3634	2022-11-01 23:12:40	1.3632	-0.98	0.0	0.0	1.95
121359187	2022-11-01 23:13:08	BUY	0.17	GBPUSD	1.148	2022-11-01 23:26:50	1.1483	-1.19	0.0	0.0	5.61
121359178	2022-11-01 23:30:01	SELL	0.32	EURCAD	1.3463	2022-11-01 23:33:04	1.346	-2.24	0.0	0.0	7.98
121359177	2022-11-01 23:00:56	SELL	0.32	EURCAD	1.3463	2022-11-01 23:33:04	1.346	-2.24	0.0	0.0	7.75
121360880	2022-11-01 23:47:17	SELL	0.32	EURCAD	1.3463	2022-11-01 23:51:38	1.346	-2.24	0.0	0.0	7.98
121359204	2022-11-01 23:26:14	BUY	0.64	XAUUSD	1646.56	2022-11-01 23:53:20	1647.86	-4.48	0.0	0.0	83.2
121360842	2022-11-01 23:45:16	BUY	0.28	EURUSD	0.9873	2022-11-02 00:05:31	0.9877	-1.96	0.0	-2.15	8.96
121360841	2022-11-01 23:30:04	BUY	0.28	EURUSD	0.9874	2022-11-02 00:05:31	0.9877	-1.96	0.0	-2.15	7.28
121359188	2022-11-01 23:52:03	BUY	0.17	GBPUSD	1.148	2022-11-02 00:16:35	1.1484	-1.19	0.0	-0.62	6.63
121360834	2022-11-01 23:30:01	SELL	0.27	EURAUD	1.5449	2022-11-02 01:07:11	1.5445	-1.89	0.0	1.13	5.7
121360836	2022-11-01 23:52:01	SELL	0.27	EURAUD	1.5447	2022-11-02 01:07:11	1.5445	-1.89	0.0	1.13	2.93
121360658	2022-11-01 23:10:00	SELL	0.65	GBPCAD	1.5655	2022-11-02 01:12:19	1.5647	-4.55	0.0	2.1	34.8
121359186	2022-11-01 23:00:41	SELL	0.16	GBPCAD	1.5649	2022-11-02 01:12:19	1.5645	-1.12	0.0	0.52	4.93
121358968	2022-11-01 22:05:03	SELL	0.13	GBPCAD	1.5638	2022-11-02 01:12:19	1.5647	-0.91	0.0	0.42	-8.11
121359185	2022-11-01 22:58:54	SELL	0.16	GBPCAD	1.5647	2022-11-02 01:12:19	1.5645	-1.12	0.0	0.52	2.58
121359179	2022-11-01 22:52:01	BUY	0.26	EURGBP	0.8602	2022-11-02 01:15:05	0.8602	-1.82	0.0	-1.3	-1.49
121359180	2022-11-01 23:04:01	BUY	0.26	EURGBP	0.8601	2022-11-02 01:15:05	0.8602	-1.82	0.0	-1.3	3.29
121359194	2022-11-01 23:26:19	SELL	0.23	GBPAUD	1.7961	2022-11-02 01:58:22	1.7954	-1.61	0.0	0.02	10.29
121359193	2022-11-01 23:01:31	SELL	0.23	GBPAUD	1.7953	2022-11-02 01:58:22	1.7954	-1.61	0.0	0.02	-2.21
121320716	2022-11-02 04:00:22	SELL	0.26	EURJPY	145.557	2022-11-02 10:34:54	145.602	-1.82	0.0	0.0	-7.94
121320719	2022-11-02 17:26:38	SELL	0.24	GBPJPY	168.719	2022-11-02 18:05:03	168.726	-1.68	0.0	0.0	-1.14
121362959	2022-11-02 13:56:54	SELL	0.22	USDJPY	146.883	2022-11-02 21:00:14	146.884	-1.54	0.0	0.0	-0.15
121362953	2022-11-02 13:56:54	SELL	0.22	USDJPY	146.883	2022-11-02 21:36:44	146.345	-1.54	0.0	0.0	80.88
121380295	2022-11-02 22:00:04	SELL	0.22	GBPCAD	1.5644	2022-11-02 22:21:02	1.5618	-1.54	0.0	0.0	42.63
121382301	2022-11-02 22:55:00	BUY	0.66	XAUUSD	1635.95	2022-11-02 22:57:05	1637.57	-4.62	0.0	0.0	106.92

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
121382213	2022-11-02 23:13:37	BUY	0.33	EURCAD	1.3463	2022-11-02 23:33:25	1.3469	-2.31	0.0	0.0	12.76
121382220	2022-11-02 23:30:07	SELL	0.26	EURGBP	0.8627	2022-11-02 23:44:51	0.8621	-1.82	0.0	0.0	16.29
121382219	2022-11-02 22:53:07	SELL	0.26	EURGBP	0.8622	2022-11-02 23:54:52	0.8617	-1.82	0.0	0.0	14.8
121382214	2022-11-02 23:44:50	BUY	0.33	EURCAD	1.3462	2022-11-03 01:17:45	1.3467	-2.31	0.0	-8.7	12.04
121380288	2022-11-02 22:00:03	SELL	0.13	GBPCAD	1.5643	2022-11-03 01:27:57	1.5613	-0.91	0.0	1.25	28.73
121382221	2022-11-02 22:52:01	BUY	0.16	GBPCAD	1.5619	2022-11-03 02:00:02	1.5613	-1.12	0.0	-2.48	-7.36
121382222	2022-11-02 23:00:07	BUY	0.16	GBPCAD	1.5616	2022-11-03 02:00:02	1.5613	-1.12	0.0	-2.48	-2.91
121382231	2022-11-02 22:56:51	SELL	0.24	GBPAUD	1.7926	2022-11-03 02:20:00	1.7961	-1.68	0.0	0.05	-53.83
121382235	2022-11-02 22:52:04	SELL	0.15	USDCAD	1.37	2022-11-03 02:57:54	1.3714	-1.05	0.0	0.24	-15.09
121382225	2022-11-02 22:52:02	BUY	0.18	GBPUSD	1.1401	2022-11-03 02:59:32	1.1384	-1.26	0.0	-1.97	-30.42
121381664	2022-11-02 22:30:05	BUY	0.22	GBPCAD	1.5625	2022-11-03 04:38:51	1.5631	-1.54	0.0	-3.41	9.96
121340876	2022-11-01 05:00:00	SELL	0.02	NZDCAD	0.7945	2022-11-03 11:00:00	0.7959	-0.14	0.0	0.0	-2.04
121351134	2022-11-01 16:00:00	SELL	0.02	NZDCAD	0.7979	2022-11-03 11:00:00	0.7959	-0.14	0.0	0.0	3.0
121347883	2022-11-01 13:00:00	SELL	0.02	NZDCAD	0.7962	2022-11-03 11:00:00	0.7959	-0.14	0.0	0.0	0.44
121368393	2022-11-02 13:00:00	SELL	0.02	NZDCAD	0.8002	2022-11-03 11:00:01	0.7959	-0.14	0.0	0.0	6.35
121371268	2022-11-03 13:24:34	BUY	0.31	USDJPY	148.385	2022-11-03 17:04:20	147.747	-2.17	0.0	0.0	-133.86
121371267	2022-11-03 13:24:34	BUY	0.31	USDJPY	148.385	2022-11-03 17:04:20	147.747	-2.17	0.0	0.0	-133.86
121405555	2022-11-03 23:43:04	SELL	0.26	EURGBP	0.874	2022-11-03 23:49:15	0.8736	-1.82	0.0	0.0	11.32
121405558	2022-11-03 23:30:34	SELL	0.16	GBPCAD	1.5341	2022-11-04 00:06:06	1.5338	-1.12	0.0	0.51	3.49
121405225	2022-11-03 22:03:08	BUY	0.13	GBPCAD	1.5327	2022-11-04 00:08:35	1.5338	-0.91	0.0	-0.67	10.12
121405554	2022-11-03 23:20:46	SELL	0.26	EURGBP	0.8742	2022-11-04 00:47:22	0.8734	-1.82	0.0	0.81	22.94
121405560	2022-11-03 22:56:14	BUY	0.17	GBPUSD	1.116	2022-11-04 01:00:02	1.1162	-1.19	0.0	-0.62	3.06
121405561	2022-11-03 23:04:12	BUY	0.17	GBPUSD	1.1162	2022-11-04 01:00:02	1.1162	-1.19	0.0	-0.62	0.68
121405566	2022-11-03 23:42:39	SELL	0.23	GBPAUD	1.7735	2022-11-04 01:06:32	1.7737	-1.61	0.0	0.02	-2.75
121405550	2022-11-03 22:52:00	SELL	0.33	EURCAD	1.3398	2022-11-04 01:18:22	1.3397	-2.31	0.0	2.02	4.08
121405551	2022-11-03 23:01:15	SELL	0.33	EURCAD	1.3399	2022-11-04 01:18:22	1.3397	-2.31	0.0	2.02	4.32
121405578	2022-11-03 23:43:49	BUY	0.68	XAUUSD	1629.55	2022-11-04 02:02:29	1630.17	-4.76	0.0	-10.98	42.16
121405571	2022-11-03 23:00:44	SELL	0.14	USDCAD	1.374	2022-11-04 02:02:29	1.3742	-0.98	0.0	0.07	-2.34
121405570	2022-11-03 22:52:27	SELL	0.14	USDCAD	1.3738	2022-11-04 02:02:29	1.3742	-0.98	0.0	0.07	-4.58
121407007	2022-11-03 23:50:01	SELL	0.27	EURAUD	1.5499	2022-11-04 02:33:31	1.5499	-1.89	0.0	1.11	-0.17
121407006	2022-11-03 23:42:24	SELL	0.27	EURAUD	1.5494	2022-11-04 02:33:31	1.5499	-1.89	0.0	1.11	-9.33
121342470	2022-11-01 08:00:01	BUY	0.01	AUDNZD	1.0971	2022-11-04 16:00:00	1.0949	-0.07	0.0	-0.1	-1.26
121386187	2022-11-03 04:00:00	BUY	0.01	AUDNZD	1.0901	2022-11-04 16:00:01	1.095	-0.07	0.0	-0.02	2.91
121366476	2022-11-02 11:00:00	BUY	0.01	AUDNZD	1.0923	2022-11-04 16:00:01	1.095	-0.07	0.0	-0.08	1.6

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
121352526	2022-11-01 17:00:00	BUY	0.01	AUDNZD	1.0947	2022-11-04 16:00:01	1.095	-0.07	0.0	-0.1	0.13
121393726	2022-11-03 13:00:00	BUY	0.01	AUDCAD	0.8658	2022-11-04 17:00:00	0.8718	-0.07	0.0	-0.02	4.5
121385551	2022-11-03 03:00:00	BUY	0.01	AUDCAD	0.8693	2022-11-04 17:00:00	0.8718	-0.07	0.0	-0.02	1.83
121346914	2022-11-01 12:00:00	BUY	0.01	AUDCAD	0.8715	2022-11-04 17:00:00	0.8718	-0.07	0.0	-0.11	0.21
121429732	2022-11-04 23:33:01	SELL	0.07	EURAUD	1.5385	2022-11-07 01:03:00	1.5453	-0.49	0.0	0.2	-30.88
121429742	2022-11-04 23:22:44	SELL	0.08	EURNZD	1.6804	2022-11-07 01:03:00	1.6877	-0.56	0.0	0.34	-34.24
121429744	2022-11-04 23:33:08	SELL	0.07	GBPAUD	1.7569	2022-11-07 01:03:01	1.763	-0.49	0.0	-0.09	-27.56
121428912	2022-11-04 22:33:59	SELL	0.13	GBPCAD	1.5331	2022-11-07 01:07:59	1.5312	-0.91	0.0	0.21	18.27
121429740	2022-11-04 23:23:31	SELL	0.08	EURCHF	0.99	2022-11-07 01:25:16	0.989	-0.56	0.0	-0.6	8.2
121429734	2022-11-04 23:29:28	SELL	0.08	EURCAD	1.3426	2022-11-07 01:26:23	1.3415	-0.56	0.0	0.45	6.7
121428516	2022-11-04 22:00:34	SELL	0.22	GBPCAD	1.5318	2022-11-07 01:26:36	1.5295	-1.54	0.0	0.36	37.96
121436346	2022-11-07 10:12:43	BUY	0.25	GBPJPY	166.976	2022-11-07 10:24:58	167.148	-1.75	0.0	0.0	29.22
121429755	2022-11-04 23:29:28	BUY	0.08	CADCHF	0.7373	2022-11-07 11:20:03	0.7362	-0.56	0.0	0.47	-8.48
121436339	2022-11-07 12:06:04	SELL	0.28	USDJPY	146.518	2022-11-07 15:21:26	146.334	-1.96	0.0	0.0	35.21
121436341	2022-11-07 12:06:04	SELL	0.28	USDJPY	146.518	2022-11-07 22:19:51	146.57	-1.96	0.0	0.0	-9.93
121436349	2022-11-07 10:12:43	BUY	0.25	GBPJPY	166.976	2022-11-07 22:19:52	169.026	-1.75	0.0	0.0	349.66
121449206	2022-11-07 22:56:06	SELL	0.14	USDCAD	1.3496	2022-11-07 22:59:58	1.3491	-0.98	0.0	0.0	5.19
121449196	2022-11-07 22:54:17	BUY	0.17	GBPUSD	1.1515	2022-11-07 23:05:15	1.1519	-1.19	0.0	0.0	7.65
121449172	2022-11-07 22:52:01	BUY	0.33	EURCAD	1.3521	2022-11-07 23:20:10	1.3526	-2.31	0.0	0.0	11.0
121449207	2022-11-07 23:19:47	SELL	0.14	USDCAD	1.3495	2022-11-07 23:38:35	1.3492	-0.98	0.0	0.0	2.91
121449212	2022-11-07 22:55:01	BUY	0.69	XAUUSD	1674.76	2022-11-07 23:54:30	1675.24	-4.83	0.0	0.0	33.12
121449208	2022-11-07 22:54:20	SELL	0.27	EURGBP	0.8705	2022-11-08 00:07:17	0.87	-1.89	0.0	0.88	15.55
121449200	2022-11-07 22:54:19	BUY	0.23	GBPAUD	1.7774	2022-11-08 00:12:41	1.779	-1.61	0.0	-0.08	23.48
121449201	2022-11-07 23:29:31	BUY	0.23	GBPAUD	1.7769	2022-11-08 00:12:41	1.779	-1.61	0.0	-0.08	30.61
121450764	2022-11-07 23:32:01	BUY	0.28	EURUSD	1.0021	2022-11-08 01:00:00	1.0019	-1.96	0.0	-2.12	-7.0
121449173	2022-11-07 23:01:17	BUY	0.33	EURCAD	1.3518	2022-11-08 01:09:25	1.3522	-2.31	0.0	-2.33	9.78
121449192	2022-11-07 22:54:18	BUY	0.16	GBPCAD	1.5536	2022-11-08 01:15:03	1.5541	-1.12	0.0	-0.67	5.92
121449009	2022-11-07 22:30:00	BUY	0.65	GBPCAD	1.5552	2022-11-08 01:38:09	1.5537	-4.55	0.0	-2.7	-72.23
121448831	2022-11-07 22:00:03	BUY	0.13	GBPCAD	1.5561	2022-11-08 01:38:10	1.5537	-0.91	0.0	-0.54	-23.5
121453323	2022-11-08 16:44:31	SELL	0.32	USDJPY	146.05	2022-11-08 17:29:44	145.709	-2.24	0.0	0.0	74.89
121457782	2022-11-08 15:57:35	SELL	0.5	BTCUSD	19533.28	2022-11-08 17:46:35	19356.32	0.0	0.0	0.0	88.48
121457257	2022-11-08 10:36:57	BUY	0.5	BTCUSD	19767.57	2022-11-08 18:00:56	19540.33	0.0	0.0	0.0	-113.62
121453324	2022-11-08 16:44:31	SELL	0.32	USDJPY	146.05	2022-11-08 19:05:56	145.468	-2.24	0.0	0.0	128.03
121470765	2022-11-08 22:52:04	BUY	0.24	GBPAUD	1.7735	2022-11-08 23:09:06	1.7739	-1.68	0.0	0.0	7.18

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
121470757	2022-11-08 22:52:02	BUY	0.16	GBPCAD	1.5493	2022-11-08 23:10:00	1.5498	-1.12	0.0	0.0	6.31
121470753	2022-11-08 23:32:28	BUY	0.27	EURGBP	0.8726	2022-11-09 00:48:24	0.8726	-1.89	0.0	-1.33	-0.31
121470393	2022-11-08 22:05:01	BUY	0.13	GBPCAD	1.5507	2022-11-09 00:58:20	1.5499	-0.91	0.0	-0.54	-7.93
121470665	2022-11-08 22:40:00	BUY	0.65	GBPCAD	1.5494	2022-11-09 00:58:20	1.55	-4.55	0.0	-2.72	29.05
121470789	2022-11-08 23:21:46	SELL	0.7	XAUUSD	1713.08	2022-11-09 01:03:39	1711.97	-4.9	0.0	10.92	77.7
121466354	2022-11-08 18:00:00	SELL	0.02	NZDCAD	0.803	2022-11-09 04:00:00	0.7983	-0.14	0.0	0.01	6.9
121443818	2022-11-07 16:00:00	SELL	0.02	NZDCAD	0.8001	2022-11-09 04:00:00	0.7983	-0.14	0.0	0.02	2.62
121471933	2022-11-08 23:34:40	BUY	0.22	GBPCAD	1.5503	2022-11-09 04:05:52	1.5508	-1.54	0.0	-0.92	7.7
121466321	2022-11-08 18:00:00	SELL	0.02	AUDCAD	0.8767	2022-11-09 12:00:01	0.8713	-0.14	0.0	0.02	8.1
121459052	2022-11-08 12:00:00	SELL	0.01	AUDCAD	0.8747	2022-11-09 12:00:01	0.8713	-0.07	0.0	0.01	2.54
121474379	2022-11-09 11:36:30	SELL	0.22	GBPJPY	167.294	2022-11-09 12:05:03	166.816	-1.54	0.0	0.0	72.14
121474380	2022-11-09 11:36:30	SELL	0.22	GBPJPY	167.294	2022-11-09 15:09:26	167.207	-1.54	0.0	0.0	13.11
121455380	2022-11-09 17:10:29	BUY	0.47	EURJPY	146.992	2022-11-09 19:16:31	146.593	-3.29	0.0	0.0	-128.31
121455382	2022-11-09 17:10:29	BUY	0.47	EURJPY	146.992	2022-11-09 19:16:31	146.593	-3.29	0.0	0.0	-128.31
121491358	2022-11-09 22:58:56	SELL	0.24	GBPAUD	1.7665	2022-11-09 23:09:18	1.7658	-1.68	0.0	0.0	10.5
121491345	2022-11-09 22:52:01	SELL	0.27	EURGBP	0.8821	2022-11-09 23:20:34	0.8817	-1.89	0.0	0.0	12.56
121491344	2022-11-09 23:20:34	BUY	0.27	EURGBP	0.8817	2022-11-09 23:28:03	0.882	-1.89	0.0	0.0	7.67
121491343	2022-11-09 23:20:34	BUY	0.27	EURGBP	0.8817	2022-11-09 23:28:03	0.882	-1.89	0.0	0.0	7.67
121491346	2022-11-09 23:31:58	SELL	0.27	EURGBP	0.882	2022-11-09 23:36:24	0.8818	-1.89	0.0	0.0	6.43
121492376	2022-11-09 23:49:48	SELL	0.28	EURUSD	1.0015	2022-11-10 00:07:26	1.0011	-1.96	0.0	4.73	10.36
121492374	2022-11-09 23:30:02	SELL	0.28	EURUSD	1.0014	2022-11-10 00:07:26	1.0011	-1.96	0.0	4.73	9.52
121491362	2022-11-09 22:55:10	SELL	0.14	USDCAD	1.3537	2022-11-10 01:46:17	1.3528	-0.98	0.0	-0.54	9.21
121492262	2022-11-09 23:37:28	BUY	0.28	EURGBP	0.8818	2022-11-10 02:00:03	0.8813	-1.96	0.0	-4.06	-14.96
121491350	2022-11-09 22:52:07	SELL	0.16	GBPCAD	1.5356	2022-11-10 03:04:10	1.5393	-1.12	0.0	0.78	-43.07
121491351	2022-11-09 23:25:14	SELL	0.16	GBPCAD	1.5359	2022-11-10 03:04:10	1.5393	-1.12	0.0	0.78	-39.75
121491354	2022-11-09 23:28:46	SELL	0.18	GBPUSD	1.1354	2022-11-10 03:24:56	1.139	-1.26	0.0	0.95	-64.26
121491355	2022-11-09 23:31:42	SELL	0.18	GBPUSD	1.1355	2022-11-10 03:24:56	1.139	-1.26	0.0	0.95	-62.28
121491341	2022-11-09 22:52:04	SELL	0.33	EURCAD	1.3546	2022-11-10 03:37:16	1.3553	-2.31	0.0	5.51	-17.08
121491342	2022-11-09 23:00:02	SELL	0.33	EURCAD	1.3545	2022-11-10 03:37:16	1.3553	-2.31	0.0	5.51	-19.03
121495259	2022-11-10 09:57:57	SELL	0.45	EURJPY	146.315	2022-11-10 10:15:58	146.345	-3.15	0.0	0.0	-9.23
121493929	2022-11-10 01:05:00	SELL	0.65	GBPCAD	1.5367	2022-11-10 12:46:50	1.5444	-4.55	0.0	0.0	-367.97
121491021	2022-11-09 22:00:04	SELL	0.13	GBPCAD	1.5354	2022-11-10 12:46:50	1.5443	-0.91	0.0	0.64	-86.15
121495260	2022-11-10 09:57:57	SELL	0.45	EURJPY	146.315	2022-11-10 15:30:20	145.836	-3.15	0.0	0.0	148.52
121484555	2022-11-10 15:30:08	SELL	0.31	USDJPY	145.14	2022-11-10 15:37:21	144.214	-2.17	0.0	0.0	199.05

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
121484556	2022-11-10 15:30:08	SELL	0.31	USDJPY	145.14	2022-11-10 15:50:10	143.664	-2.17	0.0	0.0	318.49
121484560	2022-11-09 16:00:00	BUY	0.02	NZDCAD	0.7927	2022-11-10 16:00:00	0.7982	-0.14	0.0	-0.08	8.1
121479828	2022-11-09 12:00:01	BUY	0.02	NZDCAD	0.7944	2022-11-10 16:00:00	0.7982	-0.14	0.0	-0.08	5.52
121476540	2022-11-09 09:00:00	BUY	0.02	NZDCAD	0.7978	2022-11-10 16:00:00	0.7981	-0.14	0.0	-0.08	0.44
121488931	2022-11-09 19:00:00	BUY	0.02	AUDCAD	0.8673	2022-11-10 16:00:00	0.875	-0.14	0.0	-0.13	11.45
121497019	2022-11-10 16:38:04	SELL	0.31	GBPJPY	165.962	2022-11-10 16:38:50	165.62	-2.17	0.0	0.0	74.55
121497020	2022-11-10 16:38:04	SELL	0.31	GBPJPY	165.962	2022-11-10 17:18:14	165.829	-2.17	0.0	0.0	28.98
121513727	2022-11-10 22:52:02	BUY	0.28	EURGBP	0.8702	2022-11-10 23:02:54	0.8707	-1.96	0.0	0.0	18.37
121513725	2022-11-10 23:02:38	SELL	0.33	EURCAD	1.3591	2022-11-10 23:04:44	1.3588	-2.31	0.0	0.0	7.19
121513733	2022-11-10 23:12:06	SELL	0.15	GBPCAD	1.5619	2022-11-10 23:20:25	1.5605	-1.05	0.0	0.0	15.43
121513731	2022-11-10 23:56:15	BUY	0.15	GBPCAD	1.56	2022-11-11 00:11:54	1.5602	-1.05	0.0	-0.63	2.25
121515692	2022-11-10 23:35:37	BUY	0.28	EURAUD	1.541	2022-11-11 00:15:15	1.5419	-1.96	0.0	-1.32	17.57
121515729	2022-11-10 23:32:33	SELL	0.29	EURUSD	1.0214	2022-11-11 00:18:50	1.0202	-2.03	0.0	1.63	35.96
121513737	2022-11-10 22:52:02	SELL	0.16	GBPUSD	1.1712	2022-11-11 00:51:50	1.1705	-1.12	0.0	0.28	10.72
121513738	2022-11-10 23:08:39	SELL	0.16	GBPUSD	1.172	2022-11-11 00:56:12	1.1699	-1.12	0.0	0.28	34.24
121513743	2022-11-10 22:52:03	BUY	0.15	USDCAD	1.333	2022-11-11 00:58:19	1.3336	-1.05	0.0	-0.07	6.41
121513744	2022-11-10 23:02:59	BUY	0.15	USDCAD	1.3323	2022-11-11 00:59:49	1.3338	-1.05	0.0	-0.07	16.19
121513739	2022-11-10 22:52:02	BUY	0.24	GBPAUD	1.7716	2022-11-11 00:59:52	1.7724	-1.68	0.0	-0.08	12.5
121513740	2022-11-10 22:55:04	BUY	0.24	GBPAUD	1.7707	2022-11-11 00:59:52	1.7724	-1.68	0.0	-0.08	26.42
121513773	2022-11-10 22:55:01	SELL	0.72	XAUUSD	1754.61	2022-11-11 01:02:00	1753.65	-5.04	0.0	11.23	69.12
121513726	2022-11-10 23:10:03	SELL	0.33	EURCAD	1.36	2022-11-11 01:54:15	1.3591	-2.31	0.0	1.87	22.53
121513729	2022-11-10 23:10:09	SELL	0.28	EURGBP	0.8712	2022-11-11 02:37:56	0.8721	-1.96	0.0	0.92	-28.75
121520595	2022-11-11 08:05:16	BUY	0.3	GBPUSD	1.1729	2022-11-11 08:40:50	1.1698	-2.1	0.0	0.0	-91.5
121520616	2022-11-11 12:01:03	SELL	0.15	GBPJPY	164.368	2022-11-11 12:01:35	164.295	-1.05	0.0	0.0	7.84
121520705	2022-11-11 11:56:31	SELL	0.09	USDJPY	140.154	2022-11-11 12:01:40	139.672	-0.63	0.0	0.0	31.06
121520621	2022-11-11 12:13:45	SELL	0.17	EURJPY	143.201	2022-11-11 12:16:15	143.174	-1.19	0.0	0.0	3.3
121523707	2022-11-11 11:00:00	SELL	0.02	AUDNZD	1.1032	2022-11-11 17:00:00	1.0982	-0.14	0.0	0.0	6.11
121520625	2022-11-11 08:00:00	SELL	0.02	AUDNZD	1.101	2022-11-11 17:00:00	1.0981	-0.14	0.0	0.0	3.42
121513845	2022-11-10 23:00:00	SELL	0.02	AUDNZD	1.098	2022-11-11 17:00:00	1.0975	-0.14	0.0	0.01	0.56
121535102	2022-11-11 23:26:03	BUY	0.08	USDCHF	0.9404	2022-11-11 23:55:59	0.9412	-0.56	0.0	0.0	6.97
121520706	2022-11-11 11:56:31	SELL	0.09	USDJPY	140.154	2022-11-14 00:01:01	139.184	-0.63	0.0	-1.05	62.72
121535081	2022-11-11 23:19:03	SELL	0.07	EURAUD	1.5441	2022-11-14 00:05:01	1.5428	-0.49	0.0	0.18	6.52
121535083	2022-11-11 23:17:24	SELL	0.08	EURCAD	1.3734	2022-11-14 00:11:01	1.3721	-0.56	0.0	0.45	7.95
121520622	2022-11-11 12:13:45	SELL	0.17	EURJPY	143.201	2022-11-14 00:12:35	144.376	-1.19	0.0	-0.86	-142.92

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
121535092	2022-11-11 23:45:29	BUY	0.07	GBPAUD	1.764	2022-11-14 00:15:40	1.7658	-0.49	0.0	-0.11	8.17
121535088	2022-11-11 23:29:14	BUY	0.08	EURCHF	0.9739	2022-11-14 01:04:19	0.9748	-0.56	0.0	-0.02	7.37
121535078	2022-11-11 23:24:06	BUY	0.08	AUDCHF	0.631	2022-11-14 01:33:13	0.6316	-0.56	0.0	0.28	5.76
121535086	2022-11-11 23:45:12	BUY	0.08	EURUSD	1.0354	2022-11-14 03:00:03	1.0333	-0.56	0.0	-0.62	-17.12
121535101	2022-11-11 23:18:29	SELL	0.08	USDCAD	1.3263	2022-11-14 03:05:04	1.3255	-0.56	0.0	-0.12	4.83
121535094	2022-11-11 23:45:28	BUY	0.07	GBPUSD	1.1834	2022-11-14 03:06:13	1.1804	-0.49	0.0	-0.25	-21.21
121495644	2022-11-10 05:00:00	SELL	0.22	GBPCAD	1.5427	2022-11-14 04:26:05	1.5623	-1.54	0.0	0.66	-325.95
121492047	2022-11-09 23:00:14	SELL	0.22	GBPCAD	1.5357	2022-11-14 04:26:05	1.5623	-1.54	0.0	1.74	-441.89
121505826	2022-11-10 16:00:00	SELL	0.5	GBPCAD	1.5556	2022-11-14 04:26:06	1.5623	-3.5	0.0	1.49	-254.85
121522440	2022-11-11 10:00:00	SELL	0.56	GBPCAD	1.5625	2022-11-14 04:26:06	1.5624	-3.92	0.0	0.74	4.65
121533610	2022-11-11 21:00:00	SELL	0.9	GBPCAD	1.5689	2022-11-14 04:26:06	1.5623	-6.3	0.0	1.2	441.79
121535085	2022-11-11 23:32:50	SELL	0.07	EURGBP	0.875	2022-11-14 09:48:19	0.8764	-0.49	0.0	0.22	-11.45
121520619	2022-11-11 12:01:03	SELL	0.15	GBPJPY	164.36	2022-11-14 11:59:54	165.682	-1.05	0.0	-1.62	-141.25
121508299	2022-11-10 17:00:00	SELL	0.02	NZDCAD	0.8004	2022-11-14 14:00:00	0.8069	-0.14	0.0	0.01	-9.81
121510095	2022-11-10 18:00:00	SELL	0.02	NZDCAD	0.8021	2022-11-14 14:00:00	0.8068	-0.14	0.0	0.01	-7.1
121531560	2022-11-11 18:00:00	SELL	0.04	NZDCAD	0.8097	2022-11-14 14:00:01	0.8068	-0.28	0.0	0.0	8.64
121528955	2022-11-11 16:00:00	SELL	0.02	NZDCAD	0.8063	2022-11-14 14:00:01	0.8068	-0.14	0.0	0.0	-0.82
121523724	2022-11-11 11:00:00	SELL	0.02	NZDCAD	0.8039	2022-11-14 14:00:01	0.8068	-0.14	0.0	0.0	-4.43
121533651	2022-11-11 21:00:15	SELL	0.06	NZDCAD	0.8116	2022-11-14 14:00:02	0.8067	-0.42	0.0	0.01	22.06
121555145	2022-11-14 22:52:03	BUY	0.15	GBPCAD	1.5646	2022-11-14 23:23:36	1.5652	-1.05	0.0	0.0	7.55
121555137	2022-11-14 22:52:00	BUY	0.33	EURCAD	1.3752	2022-11-14 23:29:35	1.3754	-2.31	0.0	0.0	3.47
121555138	2022-11-14 23:00:23	BUY	0.33	EURCAD	1.3749	2022-11-14 23:30:18	1.3754	-2.31	0.0	0.0	12.64
121555181	2022-11-14 23:06:10	BUY	0.73	XAUUSD	1771.52	2022-11-14 23:45:06	1772.01	-5.11	0.0	0.0	35.77
121555143	2022-11-14 23:30:54	SELL	0.27	EURGBP	0.8789	2022-11-14 23:55:38	0.8787	-1.89	0.0	0.0	7.93
121556776	2022-11-14 23:31:07	SELL	0.27	EURAUD	1.5416	2022-11-14 23:57:26	1.5412	-1.89	0.0	0.0	8.51
121556777	2022-11-14 23:37:43	BUY	0.29	EURUSD	1.0328	2022-11-15 01:07:58	1.0327	-2.03	0.0	-2.24	-2.03
121555146	2022-11-14 23:00:58	BUY	0.15	GBPCAD	1.5646	2022-11-15 01:31:24	1.5652	-1.05	0.0	-0.45	7.55
121555150	2022-11-14 22:56:10	BUY	0.16	GBPUSD	1.1754	2022-11-15 02:00:01	1.1753	-1.12	0.0	-0.56	-2.08
121555149	2022-11-14 22:52:07	BUY	0.16	GBPUSD	1.1763	2022-11-15 02:33:19	1.1751	-1.12	0.0	-0.56	-19.04
121555161	2022-11-14 22:56:10	SELL	0.15	USDCAD	1.3309	2022-11-15 02:33:51	1.332	-1.05	0.0	-0.22	-12.16
121555160	2022-11-14 22:52:05	SELL	0.15	USDCAD	1.33	2022-11-15 02:33:51	1.332	-1.05	0.0	-0.22	-21.96
121541931	2022-11-15 09:23:26	BUY	0.3	EURUSD	1.0362	2022-11-15 09:24:24	1.0371	-2.1	0.0	0.0	26.1
121541935	2022-11-15 12:30:09	BUY	0.28	GBPUSD	1.1852	2022-11-15 12:35:40	1.1857	-1.96	0.0	0.0	14.0
121559090	2022-11-15 14:37:41	BUY	0.19	GBPJPY	165.712	2022-11-15 15:07:33	165.718	-1.33	0.0	0.0	0.82

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
121559080	2022-11-15 10:24:37	BUY	0.25	EURJPY	145.251	2022-11-15 15:33:01	144.474	-1.75	0.0	0.0	-140.42
121559081	2022-11-15 10:24:37	BUY	0.25	EURJPY	145.251	2022-11-15 15:33:01	144.425	-1.75	0.0	0.0	-149.27
121542009	2022-11-15 15:32:41	SELL	0.2	USDJPY	138.436	2022-11-15 15:33:37	138.254	-1.4	0.0	0.0	26.33
121542008	2022-11-15 15:32:41	SELL	0.2	USDJPY	138.436	2022-11-15 15:45:09	138.393	-1.4	0.0	0.0	6.21
121559091	2022-11-15 14:37:41	BUY	0.19	GBPJPY	165.712	2022-11-15 20:38:11	164.689	-1.33	0.0	0.0	-139.6
121576872	2022-11-15 23:11:31	BUY	0.27	EURGBP	0.8719	2022-11-16 01:02:06	0.8723	-1.89	0.0	-1.4	12.48
121576871	2022-11-15 23:11:31	BUY	0.27	EURGBP	0.8719	2022-11-16 01:02:06	0.8723	-1.89	0.0	-1.4	12.49
121576886	2022-11-15 22:52:48	SELL	0.24	GBPAUD	1.7532	2022-11-16 01:09:07	1.754	-1.68	0.0	-0.33	-13.62
121576888	2022-11-15 22:56:19	SELL	0.24	GBPAUD	1.7541	2022-11-16 01:09:07	1.754	-1.68	0.0	-0.33	1.14
121577838	2022-11-15 23:48:18	SELL	0.27	EURAUD	1.531	2022-11-16 01:13:06	1.5306	-1.89	0.0	0.7	6.93
121572305	2022-11-15 18:00:00	SELL	0.02	NZDCAD	0.8193	2022-11-16 03:12:26	0.8166	-0.14	0.0	0.0	4.02
121565985	2022-11-15 13:00:00	SELL	0.02	NZDCAD	0.8178	2022-11-16 03:12:31	0.8166	-0.14	0.0	0.0	1.72
121580396	2022-11-16 04:44:07	BUY	0.17	GBPJPY	166.205	2022-11-16 15:31:48	166.193	-1.19	0.0	0.0	-1.46
121573970	2022-11-16 11:05:48	BUY	0.27	EURJPY	145.364	2022-11-16 15:40:40	145.325	-1.89	0.0	0.0	-7.53
121580397	2022-11-16 04:44:07	BUY	0.17	GBPJPY	166.205	2022-11-16 17:05:31	165.089	-1.19	0.0	0.0	-136.1
121573969	2022-11-16 11:05:48	BUY	0.27	EURJPY	145.364	2022-11-16 20:14:09	144.647	-1.89	0.0	0.0	-138.83
121593896	2022-11-16 22:52:07	BUY	0.14	USDCAD	1.3319	2022-11-16 22:55:05	1.3324	-0.98	0.0	0.0	5.15
121593894	2022-11-16 22:55:00	SELL	0.23	GBPAUD	1.7681	2022-11-16 23:02:31	1.7672	-1.61	0.0	0.0	14.74
121593892	2022-11-16 23:02:09	BUY	0.23	GBPAUD	1.7672	2022-11-16 23:12:04	1.7675	-1.61	0.0	0.0	4.18
121593897	2022-11-16 23:11:34	BUY	0.14	USDCAD	1.3323	2022-11-16 23:20:02	1.3329	-0.98	0.0	0.0	6.41
121593895	2022-11-16 23:13:08	SELL	0.23	GBPAUD	1.7678	2022-11-16 23:21:56	1.7675	-1.61	0.0	0.0	3.87
121593883	2022-11-16 23:01:01	SELL	0.27	EURGBP	0.8725	2022-11-16 23:25:03	0.8722	-1.89	0.0	0.0	9.98
121593882	2022-11-16 22:52:15	SELL	0.27	EURGBP	0.8725	2022-11-16 23:25:10	0.8722	-1.89	0.0	0.0	10.29
121593898	2022-11-16 23:40:39	SELL	0.14	USDCAD	1.3332	2022-11-16 23:48:50	1.3328	-0.98	0.0	0.0	4.73
121594697	2022-11-16 23:30:32	SELL	0.24	GBPAUD	1.7678	2022-11-16 23:52:43	1.7676	-1.68	0.0	0.0	3.56
121593890	2022-11-16 22:54:00	SELL	0.15	GBPUSD	1.1921	2022-11-17 01:09:42	1.1913	-1.05	0.0	0.76	11.85
121594696	2022-11-16 23:27:37	SELL	0.24	GBPAUD	1.7678	2022-11-17 01:14:13	1.7675	-1.68	0.0	-1.0	3.4
121593878	2022-11-16 22:55:48	SELL	0.32	EURCAD	1.3857	2022-11-17 02:03:02	1.3855	-2.24	0.0	5.32	4.8
121593886	2022-11-16 22:55:00	SELL	0.15	GBPCAD	1.5883	2022-11-17 02:33:58	1.5883	-1.05	0.0	0.59	0.0
121593887	2022-11-16 23:42:42	SELL	0.15	GBPCAD	1.5889	2022-11-17 02:33:58	1.5883	-1.05	0.0	0.59	6.86
121598649	2022-11-17 10:15:12	SELL	0.32	USDJPY	139.03	2022-11-17 10:24:14	139.056	-2.24	0.0	0.0	-5.98
121598656	2022-11-17 10:15:12	SELL	0.32	USDJPY	139.031	2022-11-17 11:35:11	139.635	-2.24	0.0	0.0	-138.42
121513896	2022-11-10 23:00:00	SELL	0.02	AUDCAD	0.8816	2022-11-17 12:00:00	0.8937	-0.14	0.0	0.14	-18.22
121520627	2022-11-11 08:00:00	SELL	0.02	AUDCAD	0.8843	2022-11-17 12:00:01	0.8937	-0.14	0.0	0.12	-14.09

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
121533591	2022-11-11 21:00:00	SELL	0.02	AUDCAD	0.8889	2022-11-17 12:00:01	0.8937	-0.14	0.0	0.12	-7.29
121563016	2022-11-15 10:00:00	SELL	0.04	AUDCAD	0.896	2022-11-17 12:00:01	0.8937	-0.28	0.0	0.16	6.84
121553487	2022-11-14 20:00:00	SELL	0.03	AUDCAD	0.8918	2022-11-17 12:00:01	0.8937	-0.21	0.0	0.15	-4.39
121523722	2022-11-11 11:00:00	SELL	0.02	AUDCAD	0.8869	2022-11-17 12:00:01	0.8937	-0.14	0.0	0.12	-10.24
121572349	2022-11-15 18:00:00	SELL	0.1	AUDCAD	0.9005	2022-11-17 12:00:02	0.8938	-0.7	0.0	0.39	50.5
121564905	2022-11-15 12:00:00	SELL	0.07	AUDCAD	0.8979	2022-11-17 12:00:02	0.8938	-0.49	0.0	0.27	21.4
121582179	2022-11-16 08:00:00	SELL	0.02	NZDCAD	0.8179	2022-11-17 13:00:00	0.8151	-0.14	0.0	0.01	4.26
121590010	2022-11-16 17:00:00	SELL	0.02	NZDCAD	0.8204	2022-11-17 13:00:00	0.8151	-0.14	0.0	0.01	7.93
121588812	2022-11-17 14:57:00	BUY	0.24	USDJPY	140.294	2022-11-17 15:14:22	140.328	-1.68	0.0	0.0	5.81
121608088	2022-11-17 17:00:00	BUY	0.02	NZDCAD	0.8121	2022-11-17 21:00:01	0.8164	-0.14	0.0	0.0	6.4
121605401	2022-11-17 15:00:00	BUY	0.02	NZDCAD	0.8137	2022-11-17 21:00:01	0.8164	-0.14	0.0	0.0	4.05
121611924	2022-11-17 22:57:12	SELL	0.32	EURCAD	1.3818	2022-11-17 23:00:37	1.3814	-2.24	0.0	0.0	9.84
121611922	2022-11-17 23:01:06	BUY	0.32	EURCAD	1.3812	2022-11-17 23:03:27	1.3815	-2.24	0.0	0.0	6.96
121611925	2022-11-17 23:04:40	SELL	0.32	EURCAD	1.3818	2022-11-17 23:08:27	1.3815	-2.24	0.0	0.0	7.21
121611940	2022-11-17 22:55:46	SELL	0.24	GBPAUD	1.7736	2022-11-17 23:18:35	1.7727	-1.68	0.0	0.0	15.74
121611923	2022-11-17 23:33:09	BUY	0.32	EURCAD	1.3812	2022-11-17 23:35:46	1.3814	-2.24	0.0	0.0	4.8
121613363	2022-11-17 23:38:50	SELL	0.33	EURCAD	1.3816	2022-11-17 23:55:23	1.3814	-2.31	0.0	0.0	5.69
121613499	2022-11-17 23:47:20	SELL	0.28	EURUSD	1.0369	2022-11-17 23:56:16	1.0365	-1.96	0.0	0.0	11.2
43372137	2022-11-18 00:16:44	balance	nan	AutoTrf 43372137/to 60003972	nan	NaT	nan	nan	nan	nan	41.81
43372160	2022-11-18 00:19:18	balance	nan	Autotr 43372160/fr 60004011	nan	NaT	nan	nan	nan	nan	326.0
43372163	2022-11-18 00:19:35	balance	nan	Autotr 43372163/fr 60003973	nan	NaT	nan	nan	nan	nan	215.0
43372170	2022-11-18 00:20:06	balance	nan	Autotr 43372170/fr 60003973	nan	NaT	nan	nan	nan	nan	1.11
43372174	2022-11-18 00:20:32	balance	nan	Autotr 43372174/fr 60004011	nan	NaT	nan	nan	nan	nan	0.32
121613490	2022-11-17 23:30:14	BUY	0.27	EURAUD	1.549	2022-11-18 00:24:47	1.5497	-1.89	0.0	-1.27	12.82
121611942	2022-11-17 22:52:10	BUY	0.14	USDCAD	1.3325	2022-11-18 01:02:59	1.3328	-0.98	0.0	-0.28	2.73
121611943	2022-11-17 23:00:17	BUY	0.14	USDCAD	1.3325	2022-11-18 01:02:59	1.3328	-0.98	0.0	-0.28	3.26
121611936	2022-11-17 22:52:06	SELL	0.15	GBPUSD	1.186	2022-11-18 01:40:47	1.186	-1.05	0.0	0.25	0.3
121611937	2022-11-17 23:03:19	SELL	0.15	GBPUSD	1.1865	2022-11-18 01:40:47	1.186	-1.05	0.0	0.25	6.75
121611932	2022-11-17 22:52:06	SELL	0.15	GBPCAD	1.5803	2022-11-18 01:42:22	1.5805	-1.05	0.0	0.2	-2.25
121611933	2022-11-17 22:52:23	SELL	0.15	GBPCAD	1.5808	2022-11-18 01:42:22	1.5805	-1.05	0.0	0.2	2.36
121611926	2022-11-17 22:52:05	BUY	0.27	EURGBP	0.8741	2022-11-18 01:50:13	0.8738	-1.89	0.0	-1.4	-10.56
121611927	2022-11-17 23:00:02	BUY	0.27	EURGBP	0.874	2022-11-18 01:50:13	0.8738	-1.89	0.0	-1.4	-8.32
121610424	2022-11-17 21:03:51	BUY	0.3	GBPJPY	166.322	2022-11-18 02:33:59	166.637	-2.1	0.0	2.73	67.36
121610423	2022-11-17 21:03:51	BUY	0.3	GBPJPY	166.322	2022-11-18 04:01:18	166.397	-2.1	0.0	2.73	16.08

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
121596917	2022-11-18 01:54:21	BUY	0.38	EURJPY	145.5	2022-11-18 04:50:13	145.004	-2.66	0.0	0.0	-134.73
121596918	2022-11-18 01:54:21	BUY	0.38	EURJPY	145.5	2022-11-18 04:50:13	145.004	-2.66	0.0	0.0	-134.73
121602181	2022-11-17 12:00:00	BUY	0.01	AUDCAD	0.8937	2022-11-18 06:00:00	0.8935	-0.07	0.0	-0.02	-0.2
121605402	2022-11-17 15:00:00	BUY	0.01	AUDCAD	0.8904	2022-11-18 06:00:00	0.8935	-0.07	0.0	-0.02	2.3
121609102	2022-11-17 18:00:00	BUY	0.01	AUDCAD	0.8879	2022-11-18 06:00:00	0.8935	-0.07	0.0	-0.02	4.17
121630549	2022-11-18 23:20:22	BUY	0.07	EURAUD	1.5468	2022-11-21 00:01:00	1.549	-0.49	0.0	-0.33	10.16
121630561	2022-11-18 23:20:22	BUY	0.07	GBPAUD	1.7802	2022-11-21 00:01:00	1.7858	-0.49	0.0	-0.11	26.1
121630545	2022-11-18 23:46:39	BUY	0.07	AUDUSD	0.6671	2022-11-21 01:00:22	0.6676	-0.49	0.0	-0.17	3.99
121630555	2022-11-18 23:22:40	BUY	0.07	EURUSD	1.0323	2022-11-21 01:01:18	1.033	-0.49	0.0	-0.54	4.62
121630551	2022-11-18 23:22:54	BUY	0.08	EURCAD	1.3816	2022-11-21 01:01:23	1.3824	-0.56	0.0	-0.56	5.26
121630572	2022-11-18 23:16:18	SELL	0.08	USDCHF	0.9542	2022-11-21 01:02:26	0.9533	-0.56	0.0	-1.09	7.64
121630553	2022-11-18 23:43:55	BUY	0.07	EURGBP	0.8681	2022-11-21 01:31:18	0.8689	-0.49	0.0	-0.36	5.91
121630566	2022-11-18 23:29:34	SELL	0.07	GBPCHF	1.1342	2022-11-21 01:42:04	1.1333	-0.49	0.0	-0.93	6.9
121630559	2022-11-18 23:16:46	BUY	0.07	EURNZD	1.6774	2022-11-21 02:06:04	1.6771	-0.49	0.0	-0.42	-1.34
121630576	2022-11-18 23:16:09	SELL	0.07	NZDUSD	0.6155	2022-11-21 02:29:37	0.6149	-0.49	0.0	0.02	3.71
121630567	2022-11-18 23:16:46	BUY	0.07	GBPNZD	1.9305	2022-11-21 02:36:24	1.9315	-0.49	0.0	-0.13	4.13
121630548	2022-11-18 23:16:02	SELL	0.07	AUDCHF	0.6367	2022-11-21 02:41:50	0.6362	-0.49	0.0	-0.44	3.6
121630578	2022-11-18 23:16:09	SELL	0.07	NZDCHF	0.5872	2022-11-21 02:41:53	0.5863	-0.49	0.0	-0.47	6.74
121630574	2022-11-18 23:16:07	SELL	0.08	CADCHF	0.7129	2022-11-21 03:30:04	0.7122	-0.56	0.0	-0.7	5.78
121632610	2022-11-21 03:17:31	SELL	0.62	EURUSD	1.0307	2022-11-21 03:30:45	1.0303	-4.34	0.0	0.0	24.8
121634485	2022-11-21 04:12:16	SELL	0.45	EURJPY	144.562	2022-11-21 07:59:18	144.515	-3.15	0.0	0.0	15.05
121632626	2022-11-21 08:33:45	BUY	0.38	USDJPY	140.743	2022-11-21 09:35:57	140.7	-2.66	0.0	0.0	-11.61
121618055	2022-11-18 08:00:00	SELL	0.02	NZDCAD	0.8208	2022-11-21 10:00:00	0.8215	-0.14	0.0	0.0	-1.0
121620529	2022-11-18 11:00:00	SELL	0.02	NZDCAD	0.8233	2022-11-21 10:00:00	0.8215	-0.14	0.0	0.0	2.58
121624055	2022-11-18 15:00:00	SELL	0.02	NZDCAD	0.8257	2022-11-21 10:00:00	0.8215	-0.14	0.0	0.0	6.23
121634482	2022-11-21 07:20:33	SELL	0.27	GBPJPY	166.121	2022-11-21 10:13:02	166.834	-1.89	0.0	0.0	-136.59
121634484	2022-11-21 07:20:33	SELL	0.27	GBPJPY	166.121	2022-11-21 10:13:02	166.834	-1.89	0.0	0.0	-136.59
121634486	2022-11-21 04:12:16	SELL	0.45	EURJPY	144.562	2022-11-21 11:28:29	144.982	-3.15	0.0	0.0	-133.49
121632620	2022-11-21 11:40:02	BUY	0.28	GBPJPY	167.33	2022-11-21 12:11:19	167.295	-1.96	0.0	0.0	-6.92
121588813	2022-11-17 14:57:00	BUY	0.24	USDJPY	140.294	2022-11-21 16:18:04	141.506	-1.68	0.0	4.76	205.56
121647628	2022-11-21 23:01:55	BUY	0.27	EURGBP	0.8664	2022-11-21 23:15:04	0.8667	-1.89	0.0	0.0	7.97
121647639	2022-11-21 23:19:52	BUY	0.24	GBPAUD	1.7893	2022-11-21 23:25:29	1.79	-1.68	0.0	0.0	11.41
121647660	2022-11-21 22:56:37	SELL	0.72	XAUUSD	1739.06	2022-11-21 23:51:15	1738.29	-5.04	0.0	0.0	55.44
121648883	2022-11-21 23:33:35	BUY	0.27	EURAUD	1.5506	2022-11-22 00:17:01	1.5502	-1.89	0.0	-1.26	-6.41

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
121648884	2022-11-21 23:37:17	BUY	0.27	EURAUD	1.5503	2022-11-22 00:17:01	1.5503	-1.89	0.0	-1.26	-1.25
121647626	2022-11-21 22:52:15	BUY	0.27	EURGBP	0.8665	2022-11-22 01:00:10	0.8665	-1.89	0.0	-1.39	0.63
121647624	2022-11-21 22:52:25	SELL	0.33	EURCAD	1.3774	2022-11-22 02:02:45	1.3776	-2.31	0.0	1.81	-3.68
121647625	2022-11-21 22:55:55	SELL	0.33	EURCAD	1.3779	2022-11-22 02:02:45	1.3776	-2.31	0.0	1.81	6.63
121632608	2022-11-21 19:15:43	BUY	0.47	EURJPY	145.549	2022-11-22 02:12:43	145.526	-3.29	0.0	1.63	-7.62
121647637	2022-11-21 22:52:10	SELL	0.16	GBPUSD	1.1822	2022-11-22 03:14:14	1.1857	-1.12	0.0	0.27	-56.32
121647638	2022-11-21 23:38:01	SELL	0.16	GBPUSD	1.1822	2022-11-22 03:14:14	1.1857	-1.12	0.0	0.27	-56.0
121647634	2022-11-21 22:55:37	SELL	0.15	GBPCAD	1.5899	2022-11-22 03:41:39	1.5912	-1.05	0.0	0.2	-14.08
121647633	2022-11-21 22:52:03	SELL	0.15	GBPCAD	1.5895	2022-11-22 03:41:39	1.5912	-1.05	0.0	0.2	-18.55
121632621	2022-11-21 11:40:02	BUY	0.28	GBPJPY	167.33	2022-11-22 10:54:48	167.649	-1.96	0.0	2.51	63.06
121632609	2022-11-21 19:15:43	BUY	0.47	EURJPY	145.549	2022-11-22 11:48:42	145.139	-3.29	0.0	1.63	-136.35
121663996	2022-11-22 22:53:46	SELL	0.8	EURGBP	0.8666	2022-11-22 23:00:10	0.8663	-5.6	0.0	0.0	34.24
121664006	2022-11-22 22:52:03	BUY	0.73	GBPAUD	1.7888	2022-11-22 23:00:13	1.7893	-5.11	0.0	0.0	24.25
121664007	2022-11-22 23:00:14	BUY	0.73	GBPAUD	1.7889	2022-11-22 23:01:45	1.7894	-5.11	0.0	0.0	27.65
121664008	2022-11-22 23:01:45	SELL	0.73	GBPAUD	1.7894	2022-11-22 23:01:46	1.789	-5.11	0.0	0.0	22.8
121664009	2022-11-22 23:01:45	SELL	0.73	GBPAUD	1.7894	2022-11-22 23:01:46	1.7888	-5.11	0.0	0.0	32.51
121664969	2022-11-22 23:45:56	BUY	0.74	GBPAUD	1.7885	2022-11-23 00:31:40	1.7889	-5.18	0.0	-1.2	17.68
121664002	2022-11-22 23:54:59	BUY	0.42	GBPUSD	1.1883	2022-11-23 00:50:33	1.1887	-2.94	0.0	-1.48	15.54
121665555	2022-11-22 23:37:09	SELL	0.87	EURUSD	1.0305	2022-11-23 01:15:19	1.0303	-6.09	0.0	4.85	18.27
121663998	2022-11-22 22:52:01	BUY	0.44	GBPCAD	1.5902	2022-11-23 01:30:42	1.5896	-3.08	0.0	-1.31	-19.42
121663999	2022-11-22 23:00:15	BUY	0.44	GBPCAD	1.59	2022-11-23 01:30:42	1.5896	-3.08	0.0	-1.31	-12.51
121664022	2022-11-22 22:55:00	SELL	2.92	XAUUSD	1739.76	2022-11-23 02:00:44	1741.87	-20.44	0.0	51.13	-616.12
121663997	2022-11-22 23:01:04	SELL	0.8	EURGBP	0.8666	2022-11-23 02:01:53	0.8668	-5.6	0.0	2.58	-18.09
121664010	2022-11-22 22:52:21	BUY	0.43	USDCAD	1.3375	2022-11-23 02:45:39	1.3366	-3.01	0.0	-0.85	-29.28
121664011	2022-11-22 23:01:34	BUY	0.43	USDCAD	1.3372	2022-11-23 02:45:39	1.3366	-3.01	0.0	-0.85	-21.23
121656211	2022-11-23 03:49:33	BUY	0.46	EURJPY	145.714	2022-11-23 09:44:43	145.958	-3.22	0.0	0.0	79.5
121656212	2022-11-23 03:49:33	BUY	0.46	EURJPY	145.714	2022-11-23 10:51:55	145.768	-3.22	0.0	0.0	17.58
121656209	2022-11-23 11:29:18	BUY	0.38	GBPJPY	168.3	2022-11-23 11:57:16	168.488	-2.66	0.0	0.0	50.56
121632656	2022-11-23 15:14:58	BUY	0.56	GBPUSD	1.1955	2022-11-23 15:16:26	1.1959	-3.92	0.0	0.0	24.64
121656210	2022-11-23 11:29:18	BUY	0.38	GBPJPY	168.3	2022-11-23 16:23:13	168.601	-2.66	0.0	0.0	81.18
121673686	2022-11-23 16:07:33	SELL	0.51	USDJPY	140.859	2022-11-23 16:45:31	140.72	-3.57	0.0	0.0	50.38
121673689	2022-11-23 16:07:33	SELL	0.51	USDJPY	140.859	2022-11-23 16:49:51	140.335	-3.57	0.0	0.0	190.43
121668252	2022-11-23 18:06:38	SELL	0.43	EURJPY	144.889	2022-11-23 18:15:36	144.86	-3.01	0.0	0.0	8.92
121685415	2022-11-23 23:30:12	BUY	0.4	EURAUD	1.5435	2022-11-24 00:07:04	1.5443	-2.8	0.0	-5.69	20.46

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
121685476	2022-11-23 23:41:04	BUY	0.21	GBPUSD	1.2058	2022-11-24 00:57:25	1.2055	-1.47	0.0	-2.22	-6.09
121685477	2022-11-23 23:45:59	BUY	0.21	GBPUSD	1.2052	2022-11-24 00:57:25	1.2055	-1.47	0.0	-2.22	6.51
121685480	2022-11-23 23:40:36	BUY	0.38	GBPAUD	1.7903	2022-11-24 01:00:00	1.7911	-2.66	0.0	-1.87	20.2
121685471	2022-11-23 23:42:49	BUY	1.19	XAUUSD	1749.67	2022-11-24 01:17:33	1750.9	-8.33	0.0	-73.19	146.37
121685474	2022-11-23 23:38:01	SELL	0.4	EURGBP	0.8622	2022-11-24 02:00:11	0.8626	-2.8	0.0	3.92	-14.97
121668253	2022-11-23 18:06:38	SELL	0.43	EURJPY	144.889	2022-11-24 03:11:35	144.83	-3.01	0.0	-6.52	18.24
121687417	2022-11-24 03:20:57	SELL	0.03	AUDUSD	0.6749	2022-11-24 03:33:32	0.6744	-0.21	0.0	0.0	1.38
121687717	2022-11-24 04:00:16	SELL	0.31	EURJPY	144.631	2022-11-24 06:48:06	144.911	-2.17	0.0	0.0	-62.54
121687718	2022-11-24 04:00:16	SELL	0.31	EURJPY	144.631	2022-11-24 06:48:07	144.912	-2.17	0.0	0.0	-62.76
121601155	2022-11-17 11:00:00	BUY	0.01	AUDNZD	1.0931	2022-11-24 07:00:01	1.0809	-0.07	0.0	-0.08	-7.6
121616013	2022-11-18 04:00:00	BUY	0.01	AUDNZD	1.0886	2022-11-24 07:00:02	1.0809	-0.07	0.0	-0.07	-4.81
121620534	2022-11-18 11:00:00	BUY	0.01	AUDNZD	1.0864	2022-11-24 07:00:02	1.0809	-0.07	0.0	-0.07	-3.49
121630200	2022-11-18 23:00:00	BUY	0.01	AUDNZD	1.0842	2022-11-24 07:00:02	1.0809	-0.07	0.0	-0.07	-2.09
121640230	2022-11-21 13:00:00	BUY	0.03	AUDNZD	1.0819	2022-11-24 07:00:02	1.0809	-0.21	0.0	-0.21	-1.84
121654084	2022-11-22 10:00:00	BUY	0.04	AUDNZD	1.0798	2022-11-24 07:00:02	1.0809	-0.28	0.0	-0.22	2.63
121668190	2022-11-23 04:00:00	BUY	0.14	AUDNZD	1.0764	2022-11-24 07:00:03	1.0809	-0.98	0.0	-0.58	39.35
121668255	2022-11-24 12:10:46	SELL	0.4	GBPJPY	167.339	2022-11-24 14:13:16	167.803	-2.8	0.0	0.0	-134.13
121695328	2022-11-24 15:54:59	SELL	0.57	NZDUSD	0.6272	2022-11-24 15:55:36	0.6271	-3.99	0.0	0.0	5.7
121695310	2022-11-24 15:55:49	BUY	0.57	EURNZD	1.6615	2022-11-24 16:07:08	1.6617	-3.99	0.0	0.0	7.87
121695387	2022-11-24 16:24:35	SELL	0.19	GBPUSD	1.2135	2022-11-24 18:31:57	1.2124	-1.33	0.0	0.0	19.76
121695386	2022-11-24 16:00:25	SELL	0.19	GBPUSD	1.2125	2022-11-24 18:31:58	1.2124	-1.33	0.0	0.0	1.33
121695385	2022-11-24 16:00:11	SELL	0.19	GBPUSD	1.2122	2022-11-24 18:31:59	1.2124	-1.33	0.0	0.0	-4.94
121695366	2022-11-24 16:58:01	BUY	0.19	USDCHF	0.942	2022-11-24 18:34:30	0.9434	-1.33	0.0	0.0	29.6
121695391	2022-11-24 17:26:02	SELL	0.19	GBPCHF	1.1454	2022-11-24 20:07:26	1.1433	-1.33	0.0	0.0	41.3
121695396	2022-11-24 18:00:24	SELL	0.19	GBPNZD	1.9365	2022-11-24 20:07:30	1.9336	-1.33	0.0	0.0	34.9
121695394	2022-11-24 17:58:05	SELL	0.19	GBPNZD	1.9361	2022-11-24 20:12:19	1.9329	-1.33	0.0	0.0	37.87
121695711	2022-11-24 16:30:06	SELL	0.19	EURUSD	1.0426	2022-11-24 20:12:27	1.0405	-1.33	0.0	0.0	41.42
121695346	2022-11-24 16:24:53	BUY	0.19	EURGBP	0.8589	2022-11-24 22:00:07	0.8592	-1.33	0.0	0.0	8.98
121695347	2022-11-24 17:31:45	BUY	0.19	EURGBP	0.8576	2022-11-24 22:00:07	0.8592	-1.33	0.0	0.0	38.91
121695444	2022-11-24 16:50:58	BUY	0.19	EURAUD	1.5397	2022-11-24 22:52:01	1.5389	-1.33	0.0	0.0	-10.41
121695343	2022-11-24 16:30:04	BUY	0.19	EURAUD	1.5409	2022-11-24 22:52:01	1.5389	-1.33	0.0	0.0	-24.56
121695341	2022-11-24 16:21:47	BUY	0.19	EURAUD	1.5412	2022-11-24 22:52:01	1.5389	-1.33	0.0	0.0	-28.41
121698862	2022-11-24 22:52:16	BUY	0.38	GBPAUD	1.7908	2022-11-24 22:53:08	1.791	-2.66	0.0	0.0	4.63
121698864	2022-11-24 22:53:14	SELL	0.38	GBPAUD	1.7912	2022-11-24 22:53:54	1.791	-2.66	0.0	0.0	6.17

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
121698866	2022-11-24 22:52:07	BUY	0.2	USDCAD	1.3336	2022-11-24 22:59:53	1.3338	-1.4	0.0	0.0	3.45
121695352	2022-11-24 15:55:49	BUY	0.19	EURNZD	1.6615	2022-11-24 22:59:59	1.6614	-1.33	0.0	0.0	-0.83
121695656	2022-11-24 16:57:49	BUY	0.19	EURNZD	1.6585	2022-11-24 22:59:59	1.6614	-1.33	0.0	0.0	33.82
121695353	2022-11-24 16:36:34	BUY	0.19	EURNZD	1.6597	2022-11-24 23:00:00	1.6614	-1.33	0.0	0.0	19.65
121698860	2022-11-24 22:53:13	SELL	0.21	GBPUSD	1.2118	2022-11-24 23:00:06	1.2118	-1.47	0.0	0.0	0.21
121698856	2022-11-24 22:59:32	SELL	0.21	GBPCAD	1.6163	2022-11-24 23:00:11	1.6163	-1.47	0.0	0.0	0.32
121698845	2022-11-24 22:59:56	SELL	0.5	EURCAD	1.3889	2022-11-24 23:06:48	1.3883	-3.5	0.0	0.0	22.87
121698867	2022-11-24 23:08:42	BUY	0.2	USDCAD	1.3337	2022-11-24 23:18:41	1.3339	-1.4	0.0	0.0	2.25
121695372	2022-11-24 15:55:42	SELL	0.19	NZDUSD	0.627	2022-11-24 23:35:40	0.6265	-1.33	0.0	0.0	9.88
121695373	2022-11-24 16:39:37	SELL	0.19	NZDUSD	0.6281	2022-11-24 23:35:40	0.6265	-1.33	0.0	0.0	29.45
121695413	2022-11-24 16:58:02	SELL	0.19	NZDCHF	0.5923	2022-11-25 00:53:52	0.5909	-1.33	0.0	-1.28	26.99
121695412	2022-11-24 16:22:22	SELL	0.19	NZDCHF	0.5913	2022-11-25 00:53:52	0.5909	-1.33	0.0	-1.28	6.85
121695437	2022-11-24 16:26:02	SELL	0.19	AUDUSD	0.6764	2022-11-25 00:58:18	0.6763	-1.33	0.0	0.23	2.85
121695438	2022-11-24 16:58:02	SELL	0.19	AUDUSD	0.6775	2022-11-25 00:58:18	0.6763	-1.33	0.0	0.23	22.99
121695439	2022-11-24 17:30:09	SELL	0.19	AUDUSD	0.6771	2022-11-25 00:58:18	0.6763	-1.33	0.0	0.23	15.58
121698871	2022-11-24 23:49:35	BUY	0.38	GBPAUD	1.7904	2022-11-25 00:58:29	1.7908	-2.66	0.0	-0.62	10.28
121698863	2022-11-24 23:01:04	BUY	0.38	GBPAUD	1.7908	2022-11-25 00:58:29	1.7908	-2.66	0.0	-0.62	-0.26
121699449	2022-11-24 23:32:42	BUY	0.2	USDCAD	1.3336	2022-11-25 01:00:53	1.3337	-1.4	0.0	-0.4	1.8
121695389	2022-11-24 16:26:09	SELL	0.19	GBPCHF	1.1437	2022-11-25 01:02:07	1.1424	-1.33	0.0	-2.54	26.78
121695390	2022-11-24 17:23:09	SELL	0.19	GBPCHF	1.1443	2022-11-25 01:02:07	1.1424	-1.33	0.0	-2.54	39.46
121695441	2022-11-24 16:17:22	SELL	0.19	AUDCHF	0.6369	2022-11-25 01:02:07	0.6379	-1.33	0.0	-1.2	-20.75
121695442	2022-11-24 16:52:01	SELL	0.19	AUDCHF	0.6379	2022-11-25 01:02:07	0.6379	-1.33	0.0	-1.2	-0.81
121695443	2022-11-24 17:26:02	SELL	0.19	AUDCHF	0.6389	2022-11-25 01:02:07	0.6379	-1.33	0.0	-1.2	19.13
121698850	2022-11-24 23:00:02	SELL	0.4	EURGBP	0.8592	2022-11-25 01:02:16	0.8591	-2.8	0.0	1.31	3.88
121698849	2022-11-24 22:52:06	SELL	0.4	EURGBP	0.8593	2022-11-25 01:02:16	0.8591	-2.8	0.0	1.31	10.18
121695365	2022-11-24 17:22:22	BUY	0.19	USDCAD	1.3321	2022-11-25 01:13:14	1.334	-1.33	0.0	-0.38	27.35
121695363	2022-11-24 16:39:44	BUY	0.19	USDCAD	1.3333	2022-11-25 01:13:14	1.334	-1.33	0.0	-0.38	10.4
121699857	2022-11-24 23:53:42	SELL	0.41	EURAUD	1.5389	2022-11-25 01:18:26	1.5387	-2.87	0.0	1.06	6.38
121699854	2022-11-24 23:31:00	SELL	0.41	EURAUD	1.5389	2022-11-25 01:18:27	1.5387	-2.87	0.0	1.06	5.82
121695447	2022-11-25 00:30:17	SELL	0.19	EURAUD	1.5391	2022-11-25 01:21:49	1.5382	-1.33	0.0	0.0	11.06
121695445	2022-11-24 22:52:01	SELL	0.19	EURAUD	1.5389	2022-11-25 01:21:49	1.5382	-1.33	0.0	0.49	9.65
121695446	2022-11-24 23:31:01	SELL	0.19	EURAUD	1.539	2022-11-25 01:21:49	1.5382	-1.33	0.0	0.49	10.8
121695337	2022-11-25 00:58:18	BUY	0.19	AUDUSD	0.6763	2022-11-25 01:21:49	0.6767	-1.33	0.0	0.0	7.79
121698853	2022-11-25 01:35:00	BUY	0.18	EURAUD	1.5383	2022-11-25 02:08:48	1.539	-1.26	0.0	0.0	9.0

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
121698851	2022-11-25 01:21:49	BUY	0.18	EURAUD	1.5382	2022-11-25 02:08:48	1.539	-1.26	0.0	0.0	10.1
121695418	2022-11-24 18:58:11	BUY	0.19	GBPAUD	1.7923	2022-11-25 02:11:02	1.7913	-1.33	0.0	-0.31	-12.97
121695354	2022-11-24 17:07:04	BUY	0.19	GBPAUD	1.7918	2022-11-25 02:11:02	1.7913	-1.33	0.0	-0.31	-7.57
121695355	2022-11-24 18:23:41	BUY	0.19	GBPAUD	1.7925	2022-11-25 02:11:02	1.7913	-1.33	0.0	-0.31	-15.41
121695710	2022-11-24 16:15:29	SELL	0.19	EURUSD	1.0423	2022-11-25 02:12:32	1.0404	-1.33	0.0	1.06	36.29
121700466	2022-11-25 01:38:07	SELL	0.19	AUDCHF	0.6384	2022-11-25 02:14:54	0.6377	-1.33	0.0	0.0	13.68
121700465	2022-11-25 01:21:49	SELL	0.19	AUDCHF	0.6384	2022-11-25 02:14:54	0.6377	-1.33	0.0	0.0	14.69
121695344	2022-11-24 17:19:41	BUY	0.19	EURCAD	1.3873	2022-11-25 02:57:30	1.3888	-1.33	0.0	-1.34	21.07
121695345	2022-11-24 17:29:44	BUY	0.19	EURCAD	1.3863	2022-11-25 02:57:30	1.3888	-1.33	0.0	-1.34	34.74
121695399	2022-11-25 01:13:14	SELL	0.19	USDCAD	1.334	2022-11-25 04:54:23	1.3335	-1.33	0.0	0.0	7.84
121695400	2022-11-25 01:51:02	SELL	0.19	USDCAD	1.3341	2022-11-25 04:54:23	1.3335	-1.33	0.0	0.0	8.98
121695370	2022-11-24 23:35:40	BUY	0.19	NZDUSD	0.6265	2022-11-25 05:41:21	0.6262	-1.33	0.0	-0.31	-5.51
121695371	2022-11-25 00:25:51	BUY	0.19	NZDUSD	0.6263	2022-11-25 05:41:21	0.6262	-1.33	0.0	0.0	-0.76
121695410	2022-11-25 01:01:17	BUY	0.19	NZDUSD	0.6261	2022-11-25 05:41:21	0.6262	-1.33	0.0	0.0	3.42
121695403	2022-11-25 01:00:16	SELL	0.19	USDCHF	0.9437	2022-11-25 06:05:17	0.9428	-1.33	0.0	0.0	19.15
121695397	2022-11-25 00:58:54	SELL	0.19	GBPNZD	1.9343	2022-11-25 06:08:48	1.9328	-1.33	0.0	0.0	17.77
121695417	2022-11-25 00:03:16	SELL	0.19	EURNZD	1.6614	2022-11-25 06:09:52	1.6619	-1.33	0.0	0.0	-4.89
121695415	2022-11-24 22:59:59	SELL	0.19	EURNZD	1.6614	2022-11-25 06:09:52	1.6619	-1.33	0.0	0.88	-5.6
121695416	2022-11-24 22:59:59	SELL	0.19	EURNZD	1.6614	2022-11-25 06:09:52	1.6619	-1.33	0.0	0.88	-5.6
121695431	2022-11-24 23:51:18	SELL	0.19	EURGBP	0.8595	2022-11-25 09:30:34	0.8596	-1.33	0.0	0.62	-2.77
121695430	2022-11-24 22:39:12	SELL	0.19	EURGBP	0.8593	2022-11-25 09:30:34	0.8596	-1.33	0.0	0.62	-7.61
121695407	2022-11-24 17:17:57	SELL	0.19	CADCHF	0.7073	2022-11-25 10:10:29	0.7076	-1.33	0.0	-1.69	-4.22
121695408	2022-11-24 17:25:42	SELL	0.19	CADCHF	0.7084	2022-11-25 10:10:29	0.7076	-1.33	0.0	-1.69	17.9
121695409	2022-11-25 01:00:00	SELL	0.19	CADCHF	0.7078	2022-11-25 10:10:29	0.7076	-1.33	0.0	0.0	5.03
121695435	2022-11-24 23:29:10	SELL	0.19	EURCHF	0.9824	2022-11-25 10:26:35	0.9828	-1.33	0.0	-1.43	-8.67
121695434	2022-11-24 23:29:10	SELL	0.19	EURCHF	0.9824	2022-11-25 10:26:40	0.9828	-1.33	0.0	-1.43	-8.46
121695433	2022-11-24 17:34:12	SELL	0.19	EURCHF	0.983	2022-11-25 10:26:45	0.9828	-1.33	0.0	-1.43	3.23
121670370	2022-11-23 09:00:00	SELL	0.03	NZDCAD	0.827	2022-11-25 13:00:00	0.8327	-0.21	0.0	0.01	-12.84
121677535	2022-11-23 16:00:00	SELL	0.03	NZDCAD	0.8294	2022-11-25 13:00:00	0.8327	-0.21	0.0	0.01	-7.51
121679319	2022-11-23 17:00:00	SELL	0.03	NZDCAD	0.8335	2022-11-25 13:00:01	0.8327	-0.21	0.0	0.01	1.76
121688133	2022-11-24 05:00:00	SELL	0.03	NZDCAD	0.8349	2022-11-25 13:00:01	0.8327	-0.21	0.0	0.0	4.95
121694678	2022-11-24 15:00:00	SELL	0.06	NZDCAD	0.8369	2022-11-25 13:00:01	0.8327	-0.42	0.0	0.01	18.76
121712371	2022-11-25 23:17:08	BUY	0.07	AUDCHF	0.6374	2022-11-25 23:23:57	0.6382	-0.49	0.0	0.0	5.63
121712374	2022-11-25 23:17:52	SELL	0.07	EURAUD	1.543	2022-11-25 23:29:01	1.5419	-0.49	0.0	0.0	5.39

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
121712402	2022-11-25 23:17:20	SELL	0.07	GBPAUD	1.7934	2022-11-25 23:34:47	1.791	-0.49	0.0	0.0	11.39
121712376	2022-11-25 23:25:34	SELL	0.08	EURCAD	1.3926	2022-11-25 23:44:35	1.3911	-0.56	0.0	0.0	8.85
121712389	2022-11-25 23:18:25	SELL	0.07	GBPUSD	1.2102	2022-11-25 23:50:51	1.2086	-0.49	0.0	0.0	10.78
121712399	2022-11-25 23:30:01	SELL	0.07	NZDUSD	0.6254	2022-11-28 00:01:00	0.6226	-0.49	0.0	-0.09	20.02
121712385	2022-11-25 23:34:47	BUY	0.07	GBPAUD	1.791	2022-11-28 00:01:00	1.7942	-0.49	0.0	-0.13	14.72
121712370	2022-11-25 23:20:02	SELL	0.07	AUDUSD	0.6751	2022-11-28 00:01:00	0.6723	-0.49	0.0	0.08	19.32
121712372	2022-11-25 23:23:57	SELL	0.07	AUDCHF	0.6382	2022-11-28 00:01:01	0.6371	-0.49	0.0	-0.46	7.91
121712401	2022-11-25 23:46:30	SELL	0.07	NZDCHF	0.5913	2022-11-28 00:01:34	0.5896	-0.49	0.0	-0.49	12.64
121712383	2022-11-25 23:33:09	BUY	0.07	EURNZD	1.6639	2022-11-28 00:03:58	1.6664	-0.49	0.0	-0.48	11.14
121712373	2022-11-25 23:29:01	BUY	0.07	EURAUD	1.5419	2022-11-28 00:03:59	1.543	-0.49	0.0	-0.32	5.27
121712391	2022-11-25 23:45:46	SELL	0.07	GBPCHF	1.1439	2022-11-28 01:00:49	1.1424	-0.49	0.0	-0.93	11.23
121712397	2022-11-25 23:45:19	SELL	0.08	CADCHF	0.7072	2022-11-28 01:17:17	0.7061	-0.56	0.0	-0.71	9.21
121712375	2022-11-25 23:44:35	BUY	0.08	EURCAD	1.3911	2022-11-28 02:29:20	1.3917	-0.56	0.0	-0.57	3.17
121712377	2022-11-25 23:19:46	BUY	0.07	EURGBP	0.8604	2022-11-28 03:15:10	0.8603	-0.49	0.0	-0.37	-1.35
121712393	2022-11-25 23:25:38	SELL	0.08	USDCAD	1.338	2022-11-28 03:17:25	1.3435	-0.56	0.0	-0.12	-32.75
121712379	2022-11-25 23:42:48	BUY	0.07	EURUSD	1.0401	2022-11-28 03:39:46	1.0345	-0.49	0.0	-0.54	-39.2
121712395	2022-11-25 23:42:48	SELL	0.08	USDCHF	0.9459	2022-11-28 04:26:00	0.9457	-0.56	0.0	-1.12	0.93
121714940	2022-11-28 03:35:45	SELL	0.52	GBPJPY	167.148	2022-11-28 04:55:09	166.945	-3.64	0.0	0.0	76.2
121714951	2022-11-28 09:02:55	SELL	0.59	USDJPY	138.035	2022-11-28 09:25:36	137.984	-4.13	0.0	0.0	21.81
121714950	2022-11-28 09:02:55	SELL	0.59	USDJPY	138.035	2022-11-28 13:38:27	137.993	-4.13	0.0	0.0	17.96
121667146	2022-11-23 02:03:34	BUY	1.5	XAUUSD	1742.29	2022-11-28 18:08:53	1742.67	-10.5	0.0	-153.45	57.0
121725937	2022-11-28 18:03:19	SELL	0.25	GBPUSD	1.2029	2022-11-28 18:11:36	1.2026	-1.75	0.0	0.0	7.5
121721082	2022-11-28 11:00:00	SELL	0.03	NZDCAD	0.8374	2022-11-28 19:00:00	0.8333	-0.21	0.0	0.0	9.16
121667268	2022-11-23 06:03:47	SELL	0.5	XAUUSD	1735.02	2022-11-28 20:33:13	1741.95	-3.5	0.0	43.58	-346.5
121730102	2022-11-28 20:24:33	BUY	0.5	XAUUSD	1741.66	2022-11-28 20:33:22	1741.86	-3.5	0.0	0.0	10.0
121679311	2022-11-23 17:00:00	SELL	0.03	AUDCAD	0.8961	2022-11-28 22:00:00	0.8967	-0.21	0.0	0.15	-1.46
121681102	2022-11-23 18:00:00	SELL	0.03	AUDCAD	0.8994	2022-11-28 22:00:00	0.8967	-0.21	0.0	0.15	6.04
121688531	2022-11-24 06:00:00	SELL	0.03	AUDCAD	0.902	2022-11-28 22:00:00	0.8967	-0.21	0.0	0.06	11.74
121722327	2022-11-28 21:57:48	SELL	0.26	EURUSD	1.0344	2022-11-28 22:00:20	1.034	-1.82	0.0	0.0	11.44
121731538	2022-11-28 22:52:04	SELL	0.2	USDCAD	1.3499	2022-11-28 23:09:09	1.3495	-1.4	0.0	0.0	7.41
121731526	2022-11-28 22:56:05	SELL	0.21	GBPCAD	1.6133	2022-11-28 23:11:33	1.613	-1.47	0.0	0.0	3.42
121731532	2022-11-28 23:12:26	BUY	0.39	GBPAUD	1.7971	2022-11-28 23:26:13	1.7977	-2.73	0.0	0.0	17.89
121731528	2022-11-28 22:54:08	BUY	0.21	GBPUSD	1.1942	2022-11-28 23:26:43	1.1955	-1.47	0.0	0.0	26.88
121731520	2022-11-28 23:04:17	BUY	0.4	EURGBP	0.8649	2022-11-28 23:33:47	0.8652	-2.8	0.0	0.0	13.86

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
121731533	2022-11-28 23:31:18	BUY	0.39	GBPAUD	1.7971	2022-11-28 23:47:11	1.7975	-2.73	0.0	0.0	8.3
121731527	2022-11-28 23:02:07	SELL	0.21	GBPCAD	1.6135	2022-11-29 00:11:17	1.6128	-1.47	0.0	0.28	9.8
121732707	2022-11-28 23:39:38	BUY	0.41	EURAUD	1.5544	2022-11-29 00:30:01	1.5546	-2.87	0.0	-1.86	4.36
121731620	2022-11-28 23:17:00	SELL	1.23	XAUUSD	1741.24	2022-11-29 01:02:00	1740.87	-8.61	0.0	21.05	45.51
121731521	2022-11-28 23:47:11	BUY	0.4	EURGBP	0.8648	2022-11-29 01:34:31	0.8648	-2.8	0.0	-2.11	1.92
121730984	2022-11-28 22:00:00	BUY	0.03	NZDCAD	0.8313	2022-11-29 10:00:00	0.8363	-0.21	0.0	-0.03	11.28
121736682	2022-11-29 15:51:59	SELL	0.26	EURUSD	1.0333	2022-11-29 15:52:03	1.033	-1.82	0.0	0.0	9.36
121749803	2022-11-29 23:02:08	BUY	0.2	USDCAD	1.3583	2022-11-29 23:14:59	1.3586	-1.4	0.0	0.0	3.97
121749782	2022-11-29 23:02:22	BUY	0.51	EURCAD	1.4025	2022-11-29 23:18:53	1.4033	-3.57	0.0	0.0	29.66
121749788	2022-11-29 23:00:11	SELL	0.41	EURGBP	0.8643	2022-11-29 23:27:53	0.8642	-2.87	0.0	0.0	5.88
121750920	2022-11-29 23:49:07	BUY	0.41	EURAUD	1.5437	2022-11-29 23:56:44	1.5443	-2.87	0.0	0.0	16.73
121749794	2022-11-29 22:53:31	BUY	0.22	GBPUSD	1.1947	2022-11-29 23:57:01	1.1952	-1.54	0.0	0.0	11.44
121749807	2022-11-29 22:54:17	BUY	0.39	GBPAUD	1.7869	2022-11-30 00:01:00	1.7876	-2.73	0.0	-0.73	19.03
121749808	2022-11-29 22:55:27	BUY	0.39	GBPAUD	1.7862	2022-11-30 00:01:00	1.7876	-2.73	0.0	-0.73	38.07
121749783	2022-11-29 23:37:30	BUY	0.51	EURCAD	1.4025	2022-11-30 00:02:56	1.4033	-3.57	0.0	-3.58	28.93
121749804	2022-11-29 23:40:24	BUY	0.2	USDCAD	1.3581	2022-11-30 01:00:00	1.3582	-1.4	0.0	-0.16	1.47
121749790	2022-11-29 22:52:13	BUY	0.21	GBPCAD	1.6232	2022-11-30 01:00:00	1.6237	-1.47	0.0	-0.64	7.27
121749791	2022-11-29 23:00:49	BUY	0.21	GBPCAD	1.6229	2022-11-30 01:00:00	1.6237	-1.47	0.0	-0.64	12.21
121746724	2022-11-29 18:00:00	SELL	0.03	AUDCAD	0.9108	2022-11-30 02:02:49	0.9074	-0.21	0.0	0.03	7.59
121741535	2022-11-29 13:00:00	SELL	0.03	AUDCAD	0.9064	2022-11-30 02:02:49	0.9074	-0.21	0.0	0.03	-2.12
121743006	2022-11-29 15:00:00	SELL	0.03	AUDCAD	0.9086	2022-11-30 02:02:49	0.9074	-0.21	0.0	0.03	2.6
121729789	2022-11-28 21:08:00	SELL	0.35	GBPJPY	166.281	2022-11-30 02:33:46	165.919	-2.45	0.0	-7.6	91.36
121736729	2022-11-30 01:36:11	SELL	0.24	GBPUSD	1.1943	2022-11-30 02:58:46	1.1973	-1.68	0.0	0.0	-72.72
121757617	2022-11-30 12:36:05	BUY	0.57	USDJPY	138.957	2022-11-30 15:15:01	138.87	-3.99	0.0	0.0	-35.71
121757577	2022-11-30 17:34:12	SELL	0.26	EURUSD	1.0322	2022-11-30 17:38:07	1.0318	-1.82	0.0	0.0	11.18
121757619	2022-11-30 12:36:05	BUY	0.57	USDJPY	138.957	2022-11-30 18:20:56	139.291	-3.99	0.0	0.0	136.68
121753169	2022-11-30 22:11:09	SELL	0.48	USDJPY	137.857	2022-11-30 22:47:10	137.831	-3.36	0.0	0.0	9.05
121730194	2022-11-28 20:24:33	BUY	0.5	XAUUSD	1741.66	2022-11-30 22:52:16	1769.09	-3.5	0.0	-20.3	1371.5
121769796	2022-11-30 22:52:02	SELL	0.02	GBPCAD	1.6224	2022-11-30 22:55:01	1.6219	-0.14	0.0	0.0	0.83
121769788	2022-11-30 22:52:01	SELL	0.05	EURCAD	1.4003	2022-11-30 22:58:13	1.3997	-0.35	0.0	0.0	2.0
121769789	2022-11-30 23:00:23	SELL	0.05	EURCAD	1.4002	2022-11-30 23:01:32	1.3992	-0.35	0.0	0.0	3.57
121770647	2022-11-30 23:32:04	BUY	0.04	EURAUD	1.5327	2022-11-30 23:37:56	1.5331	-0.28	0.0	0.0	1.25
121769804	2022-11-30 23:31:13	BUY	0.04	GBPAUD	1.7754	2022-11-30 23:38:22	1.7759	-0.28	0.0	0.0	1.38
121769806	2022-11-30 23:51:15	SELL	0.04	GBPAUD	1.7764	2022-12-01 00:57:33	1.776	-0.28	0.0	-0.18	1.06

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
121769794	2022-11-30 23:31:25	BUY	0.02	GBPCAD	1.6194	2022-12-01 01:00:13	1.6189	-0.14	0.0	-0.19	-0.64
121769795	2022-11-30 23:46:59	BUY	0.02	GBPCAD	1.6187	2022-12-01 01:00:13	1.6189	-0.14	0.0	-0.19	0.42
121730192	2022-11-23 06:03:47	SELL	0.5	XAUUSD	1735.02	2022-12-01 01:15:16	1770.71	-3.5	0.0	86.36	-1784.5
121769787	2022-11-30 23:45:55	BUY	0.05	EURCAD	1.3977	2022-12-01 01:40:43	1.3983	-0.35	0.0	-1.07	2.27
121769786	2022-11-30 23:31:13	BUY	0.05	EURCAD	1.3984	2022-12-01 01:40:43	1.3983	-0.35	0.0	-1.07	-0.56
121769790	2022-11-30 23:53:01	BUY	0.04	EURGBP	0.8629	2022-12-01 01:47:15	0.8631	-0.28	0.0	-0.64	1.21
121769808	2022-11-30 23:46:56	BUY	0.02	USDCAD	1.343	2022-12-01 02:15:24	1.342	-0.14	0.0	-0.05	-1.42
121753175	2022-11-30 22:11:09	SELL	0.48	USDJPY	137.857	2022-12-01 14:04:28	136.235	-3.36	0.0	-16.82	571.48
121771904	2022-11-23 06:03:47	SELL	0.5	XAUUSD	1735.02	2022-12-01 14:14:33	1782.33	-3.5	0.0	86.35	-2365.5
121769813	2022-11-28 20:24:33	BUY	0.5	XAUUSD	1741.66	2022-12-01 14:14:39	1782.26	-3.5	0.0	-50.75	2030.0
121766406	2022-12-01 03:00:14	SELL	0.19	GBPJPY	165.46	2022-12-01 18:26:16	166.406	-1.33	0.0	0.0	-132.35
121790241	2022-12-01 22:54:44	BUY	0.22	GBPUSD	1.2242	2022-12-01 22:56:31	1.2251	-1.54	0.0	0.0	18.92
121790254	2022-12-01 22:55:22	BUY	0.4	GBPAUD	1.7974	2022-12-01 22:56:31	1.7979	-2.8	0.0	0.0	14.45
121790226	2022-12-01 22:52:00	SELL	0.52	EURCAD	1.414	2022-12-01 22:57:30	1.4135	-3.64	0.0	0.0	20.13
121790238	2022-12-01 22:53:51	BUY	0.22	GBPCAD	1.6446	2022-12-01 23:13:19	1.6452	-1.54	0.0	0.0	10.64
121790253	2022-12-01 22:55:21	BUY	0.22	GBPCAD	1.6447	2022-12-01 23:16:16	1.6453	-1.54	0.0	0.0	10.47
121790321	2022-12-01 23:00:00	SELL	0.84	XAUUSD	1803.52	2022-12-01 23:23:08	1802.58	-5.88	0.0	0.0	78.96
121790230	2022-12-01 22:52:03	SELL	0.41	EURGBP	0.8598	2022-12-01 23:28:19	0.8593	-2.87	0.0	0.0	25.11
121790227	2022-12-01 23:30:20	SELL	0.52	EURCAD	1.4139	2022-12-01 23:41:31	1.4134	-3.64	0.0	0.0	17.42
121790243	2022-12-01 23:53:53	SELL	0.22	GBPUSD	1.2257	2022-12-01 23:56:30	1.2255	-1.54	0.0	0.0	5.06
121740644	2022-11-29 12:00:00	SELL	0.03	NZDCAD	0.8378	2022-12-02 15:42:57	0.8545	-0.21	0.0	-0.21	-36.97
121741541	2022-11-29 13:00:00	SELL	0.03	NZDCAD	0.8397	2022-12-02 15:42:57	0.8545	-0.21	0.0	-0.21	-32.86
121743005	2022-11-29 15:00:00	SELL	0.03	NZDCAD	0.8418	2022-12-02 15:42:57	0.8545	-0.21	0.0	-0.21	-28.11
121747823	2022-11-29 19:00:00	SELL	0.03	NZDCAD	0.8451	2022-12-02 15:42:57	0.8545	-0.21	0.0	-0.21	-20.81
121767723	2022-11-30 21:00:00	SELL	0.06	NZDCAD	0.8466	2022-12-02 15:42:58	0.8545	-0.42	0.0	-0.33	-34.82
121780120	2022-12-01 14:00:00	SELL	0.2	NZDCAD	0.8529	2022-12-02 15:42:58	0.8545	-1.4	0.0	-0.31	-22.97
121783484	2022-12-01 16:00:00	SELL	0.26	NZDCAD	0.855	2022-12-02 15:42:58	0.8544	-1.82	0.0	-0.4	10.79
121773799	2022-12-01 05:00:01	SELL	0.09	NZDCAD	0.8484	2022-12-02 15:42:58	0.8545	-0.63	0.0	-0.14	-40.76
121777702	2022-12-01 11:00:00	SELL	0.15	NZDCAD	0.8507	2022-12-02 15:42:58	0.8545	-1.05	0.0	-0.23	-41.92
121785476	2022-12-01 17:00:00	SELL	0.32	NZDCAD	0.8583	2022-12-02 15:42:59	0.8544	-2.24	0.0	-0.5	91.08
121796284	2022-12-02 11:00:00	SELL	0.41	NZDCAD	0.8601	2022-12-02 15:42:59	0.8545	-2.87	0.0	0.0	172.91
121785482	2022-12-01 17:00:00	SELL	0.03	AUDCAD	0.9171	2022-12-02 15:45:43	0.9113	-0.21	0.0	0.03	12.99
121790014	2022-12-01 22:07:21	BUY	0.48	USDJPY	135.274	2022-12-02 16:22:06	135.293	-3.36	0.0	4.94	6.74
121788902	2022-12-02 10:47:12	SELL	0.14	GBPJPY	164.505	2022-12-02 21:12:10	165.188	-0.98	0.0	0.0	-70.97

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
121806228	2022-12-02 23:18:40	SELL	0.08	EURNZD	1.6448	2022-12-02 23:56:19	1.6432	-0.56	0.0	0.0	8.17
121806234	2022-12-02 23:33:45	SELL	0.07	GBPCHF	1.1522	2022-12-05 00:13:25	1.1512	-0.49	0.0	-0.95	7.62
121806220	2022-12-02 23:17:07	SELL	0.08	EURCAD	1.4191	2022-12-05 01:44:30	1.4179	-0.56	0.0	0.45	7.02
121806247	2022-12-02 23:17:24	SELL	0.07	EURAUD	1.5486	2022-12-05 01:47:03	1.5482	-0.49	0.0	0.19	1.76
121806213	2022-12-02 23:47:51	BUY	0.08	AUDUSD	0.6795	2022-12-05 01:48:45	0.6808	-0.56	0.0	-0.21	10.48
121806215	2022-12-02 23:27:59	BUY	0.08	AUDCHF	0.6376	2022-12-05 01:49:25	0.6384	-0.56	0.0	0.28	6.48
121806230	2022-12-02 23:22:00	SELL	0.07	GBPAUD	1.8058	2022-12-05 01:49:26	1.8051	-0.49	0.0	-0.11	3.48
121807967	2022-12-05 01:49:45	BUY	0.26	EURUSD	1.0542	2022-12-05 02:24:42	1.0546	-1.82	0.0	0.0	9.1
121806236	2022-12-02 23:32:49	SELL	0.07	GBPNZD	1.9183	2022-12-05 03:02:18	1.9176	-0.49	0.0	0.15	3.1
121807974	2022-12-05 03:25:29	BUY	0.23	GBPUSD	1.2309	2022-12-05 03:26:11	1.2317	-1.61	0.0	0.0	18.63
121806222	2022-12-02 23:17:07	SELL	0.07	EURGBP	0.8578	2022-12-05 03:29:04	0.8572	-0.49	0.0	0.26	5.08
121806226	2022-12-02 23:17:19	SELL	0.08	EURCHF	0.988	2022-12-05 08:29:23	0.9887	-0.56	0.0	-0.59	-6.08
121809647	2022-12-05 17:00:00	BUY	0.24	USDJPY	135.985	2022-12-05 17:04:44	136.109	-1.68	0.0	0.0	21.86
121821905	2022-12-05 18:08:47	BUY	1.0	DE40	14471.2	2022-12-05 18:09:56	14472.2	0.0	0.0	0.0	1.05
121825166	2022-12-05 22:54:19	SELL	0.22	GBPCAD	1.6574	2022-12-05 22:57:31	1.6568	-1.54	0.0	0.0	9.22
121825203	2022-12-05 22:56:40	SELL	0.53	EURCAD	1.4265	2022-12-05 22:58:31	1.426	-3.71	0.0	0.0	21.05
121825144	2022-12-05 23:01:11	BUY	0.53	EURCAD	1.4257	2022-12-05 23:04:03	1.426	-3.71	0.0	0.0	11.69
121825204	2022-12-05 23:06:05	SELL	0.53	EURCAD	1.4263	2022-12-05 23:17:51	1.426	-3.71	0.0	0.0	12.08
121826230	2022-12-05 23:27:29	SELL	0.54	EURCAD	1.4263	2022-12-05 23:34:13	1.426	-3.78	0.0	0.0	13.51
121825199	2022-12-05 23:34:13	BUY	0.2	USDCAD	1.3592	2022-12-05 23:40:06	1.359	-1.4	0.0	0.0	-3.53
121825145	2022-12-05 23:49:27	BUY	0.53	EURCAD	1.4256	2022-12-06 01:00:00	1.4255	-3.71	0.0	-3.85	-7.41
121825294	2022-12-05 23:43:38	SELL	0.87	XAUUSD	1768.64	2022-12-06 01:02:03	1768.17	-6.09	0.0	15.14	40.89
121825160	2022-12-05 22:54:16	BUY	0.42	EURGBP	0.8609	2022-12-06 01:32:25	0.8609	-2.94	0.0	-2.17	-2.56
121825161	2022-12-05 23:39:34	BUY	0.42	EURGBP	0.8607	2022-12-06 01:32:25	0.8609	-2.94	0.0	-2.17	11.27
121825208	2022-12-05 23:01:02	SELL	0.41	GBPAUD	1.8201	2022-12-06 01:34:44	1.8194	-2.87	0.0	-0.62	18.4
121821658	2022-12-05 18:00:00	BUY	0.02	NZDCAD	0.8561	2022-12-06 03:00:00	0.8605	-0.14	0.0	0.01	6.43
121826374	2022-12-05 23:53:00	SELL	0.45	EURUSD	1.0494	2022-12-06 03:02:03	1.0506	-3.15	0.0	2.58	-54.45
121825171	2022-12-05 23:27:37	SELL	0.23	GBPUSD	1.219	2022-12-06 03:21:05	1.2221	-1.61	0.0	0.41	-72.91
121825170	2022-12-05 23:04:04	SELL	0.23	GBPUSD	1.2183	2022-12-06 03:21:05	1.2221	-1.61	0.0	0.41	-88.09
121825167	2022-12-05 23:31:06	SELL	0.22	GBPCAD	1.6569	2022-12-06 03:38:42	1.658	-1.54	0.0	0.37	-17.34
121809642	2022-12-05 17:00:00	BUY	0.24	USDJPY	135.985	2022-12-06 10:04:56	136.755	-1.68	0.0	2.44	135.13
121830992	2022-12-06 10:15:00	BUY	6.0	DE40	14450.3	2022-12-06 10:30:02	14403.41	0.0	0.0	0.0	-295.09
121809586	2022-12-05 07:50:46	BUY	0.31	GBPJPY	165.98	2022-12-06 10:31:11	166.893	-2.17	0.0	2.92	206.71
121831644	2022-12-06 11:00:00	BUY	6.0	DE40	14469.4	2022-12-06 12:18:32	14419.14	0.0	0.0	0.0	-316.76

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
121831468	2022-12-06 10:45:00	BUY	6.0	DE40	14449.1	2022-12-06 12:20:21	14403.2	0.0	0.0	0.0	-289.32
121829503	2022-12-06 12:46:08	SELL	0.23	GBPUSD	1.2165	2022-12-06 12:48:44	1.2162	-1.61	0.0	0.0	6.44
121832635	2022-12-06 12:30:00	SELL	6.0	DE40	14376.9	2022-12-06 12:53:31	14427.59	0.0	0.0	0.0	-319.27
121836845	2022-12-06 16:45:00	SELL	6.0	DE40	14360.9	2022-12-06 17:07:27	14320.9	0.0	0.0	0.0	251.74
121840607	2022-12-06 20:01:08	SELL	0.26	EURUSD	1.0479	2022-12-06 20:20:14	1.0473	-1.82	0.0	0.0	14.3
121842313	2022-12-06 22:52:03	BUY	0.2	USDCAD	1.365	2022-12-06 23:14:42	1.3656	-1.4	0.0	0.0	7.76
121843504	2022-12-06 23:30:01	SELL	0.41	EURAUD	1.5655	2022-12-06 23:44:09	1.565	-2.87	0.0	0.0	14.26
121842306	2022-12-06 23:20:58	BUY	0.18	GBPUSD	1.213	2022-12-07 00:41:18	1.2137	-1.26	0.0	-0.69	11.16
121842305	2022-12-06 23:01:05	BUY	0.18	GBPUSD	1.2138	2022-12-07 00:41:18	1.2137	-1.26	0.0	-0.69	-1.8
121842293	2022-12-06 23:00:53	BUY	0.52	EURCAD	1.4291	2022-12-07 01:10:24	1.4292	-3.64	0.0	-3.76	2.28
121842294	2022-12-06 23:43:28	BUY	0.52	EURCAD	1.429	2022-12-07 01:10:24	1.4292	-3.64	0.0	-3.76	7.23
121842314	2022-12-06 23:00:38	BUY	0.2	USDCAD	1.3651	2022-12-07 01:32:30	1.3653	-1.4	0.0	-0.12	3.22
121842299	2022-12-06 22:53:46	SELL	0.41	EURGBP	0.8625	2022-12-07 02:03:55	0.8627	-2.87	0.0	1.48	-12.93
121842300	2022-12-06 23:00:02	SELL	0.41	EURGBP	0.8625	2022-12-07 02:03:55	0.8627	-2.87	0.0	1.48	-9.95
121842309	2022-12-06 23:01:05	BUY	0.4	GBPAUD	1.8142	2022-12-07 02:17:05	1.8105	-2.8	0.0	-0.68	-99.69
121842310	2022-12-06 23:41:21	BUY	0.4	GBPAUD	1.8139	2022-12-07 02:17:05	1.8105	-2.8	0.0	-0.68	-90.04
121842301	2022-12-06 23:00:50	BUY	0.22	GBPCAD	1.6569	2022-12-07 02:53:29	1.6556	-1.54	0.0	-0.74	-19.99
121842302	2022-12-06 23:08:06	BUY	0.22	GBPCAD	1.6562	2022-12-07 02:53:29	1.6556	-1.54	0.0	-0.74	-8.38
121840589	2022-12-07 06:52:41	BUY	0.41	USDJPY	137.472	2022-12-07 08:49:32	137.676	-2.87	0.0	0.0	60.75
121848260	2022-12-07 10:15:00	BUY	6.0	DE40	14321.5	2022-12-07 10:54:30	14342.2	0.0	0.0	0.0	130.16
121848991	2022-12-07 11:00:00	BUY	6.0	DE40	14341.7	2022-12-07 11:03:10	14362.7	0.0	0.0	0.0	131.95
121840591	2022-12-07 06:52:41	BUY	0.41	USDJPY	137.472	2022-12-07 15:46:05	136.725	-2.87	0.0	0.0	-224.0
121852812	2022-12-07 15:00:00	BUY	0.19	AUDNZD	1.0536	2022-12-07 22:17:46	1.059	-1.33	0.0	0.0	65.09
121849957	2022-12-07 12:00:00	BUY	0.14	AUDNZD	1.0558	2022-12-07 22:17:51	1.0589	-0.98	0.0	0.0	27.76
121845871	2022-12-07 06:00:00	BUY	0.1	AUDNZD	1.0579	2022-12-07 22:17:57	1.0589	-0.7	0.0	0.0	6.36
121825361	2022-12-05 23:00:00	BUY	0.06	AUDNZD	1.0601	2022-12-07 22:18:02	1.0589	-0.42	0.0	-0.38	-4.69
121797008	2022-12-02 12:00:00	BUY	0.03	AUDNZD	1.0647	2022-12-07 22:18:08	1.059	-0.21	0.0	-0.27	-11.02
121793371	2022-12-02 05:00:00	BUY	0.03	AUDNZD	1.0676	2022-12-07 22:18:13	1.0589	-0.21	0.0	-0.27	-16.62
121805037	2022-12-02 21:00:00	BUY	0.04	AUDNZD	1.0624	2022-12-07 22:18:18	1.0589	-0.28	0.0	-0.37	-8.9
121781252	2022-12-01 15:00:00	BUY	0.03	AUDNZD	1.0698	2022-12-07 22:18:23	1.0589	-0.21	0.0	-0.36	-20.69
121779435	2022-12-01 13:00:00	BUY	0.03	AUDNZD	1.072	2022-12-07 22:18:28	1.0589	-0.21	0.0	-0.36	-25.07
121860627	2022-12-07 23:00:09	SELL	0.35	GBPAUD	1.8152	2022-12-07 23:01:56	1.8147	-2.45	0.0	0.0	12.25
121860626	2022-12-07 22:57:17	SELL	0.35	GBPAUD	1.8149	2022-12-07 23:02:01	1.8147	-2.45	0.0	0.0	5.66
121860607	2022-12-07 23:33:53	BUY	0.52	EURCAD	1.4345	2022-12-07 23:41:48	1.4349	-3.64	0.0	0.0	15.24

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
121860618	2022-12-07 23:18:04	SELL	0.21	GBPCAD	1.6674	2022-12-08 00:03:27	1.6665	-1.47	0.0	1.07	12.46
121861485	2022-12-07 23:46:49	BUY	0.42	EURUSD	1.0506	2022-12-08 00:29:47	1.0508	-2.94	0.0	-9.78	10.08
121861484	2022-12-07 23:33:47	BUY	0.42	EURUSD	1.0507	2022-12-08 00:29:47	1.0508	-2.94	0.0	-9.78	4.2
121860612	2022-12-07 23:34:19	BUY	0.4	EURGBP	0.8605	2022-12-08 00:30:17	0.8606	-2.8	0.0	-6.2	4.89
121861296	2022-12-07 23:15:06	SELL	0.36	GBPAUD	1.8152	2022-12-08 00:36:25	1.8152	-2.52	0.0	-1.63	0.72
121861299	2022-12-07 23:32:04	SELL	0.36	GBPAUD	1.8156	2022-12-08 00:36:25	1.8152	-2.52	0.0	-1.63	10.9
121860620	2022-12-07 23:36:18	BUY	0.18	GBPUSD	1.2206	2022-12-08 01:06:31	1.221	-1.26	0.0	-2.07	6.12
121860670	2022-12-07 23:07:47	BUY	0.86	XAUUSD	1786.6	2022-12-08 01:15:44	1787.25	-6.02	0.0	-51.63	55.9
121866318	2022-12-08 10:45:00	SELL	8.0	DE40	14259.9	2022-12-08 13:39:34	14220.1	0.0	0.0	0.0	334.56
121863483	2022-12-08 17:34:01	BUY	0.26	EURUSD	1.0547	2022-12-08 18:33:20	1.0552	-1.82	0.0	0.0	12.48
121877542	2022-12-08 23:14:30	SELL	1.0	DE40	14293.0	2022-12-08 23:16:43	14291.7	0.0	0.0	0.0	1.37
121877533	2022-12-08 23:11:23	SELL	1.0	DE40	14291.5	2022-12-08 23:17:07	14291.1	0.0	0.0	0.0	0.42
121876345	2022-12-08 22:52:02	BUY	0.19	GBPUSD	1.2239	2022-12-08 23:26:00	1.2241	-1.33	0.0	0.0	3.99
121877572	2022-12-08 23:19:30	BUY	1.0	DE40	14294.5	2022-12-08 23:27:47	14296.2	0.0	0.0	0.0	1.79
121876339	2022-12-08 23:02:58	SELL	0.4	EURGBP	0.8627	2022-12-08 23:28:06	0.8624	-2.8	0.0	0.0	17.14
121876346	2022-12-08 23:03:17	BUY	0.19	GBPUSD	1.2238	2022-12-08 23:28:31	1.2242	-1.33	0.0	0.0	6.46
121877647	2022-12-08 23:30:07	SELL	1.0	DE40	14299.2	2022-12-08 23:36:51	14297.4	0.0	0.0	0.0	1.9
121877619	2022-12-08 23:28:29	SELL	1.0	DE40	14300.5	2022-12-08 23:36:51	14297.4	0.0	0.0	0.0	3.27
121877660	2022-12-08 23:31:00	SELL	1.0	DE40	14298.3	2022-12-08 23:36:54	14296.7	0.0	0.0	0.0	1.69
121877664	2022-12-08 23:32:03	SELL	1.0	DE40	14296.7	2022-12-08 23:37:37	14295.0	0.0	0.0	0.0	1.79
121877594	2022-12-08 23:21:49	SELL	1.0	DE40	14288.1	2022-12-08 23:46:32	14290.1	0.0	0.0	0.0	-2.11
121876349	2022-12-08 22:52:25	BUY	0.36	GBPAUD	1.8073	2022-12-09 00:59:34	1.8075	-2.52	0.0	-0.62	4.39
121876343	2022-12-08 23:36:23	SELL	0.21	GBPCAD	1.6631	2022-12-09 01:00:00	1.6636	-1.47	0.0	0.36	-7.57
121877620	2022-12-08 23:37:12	BUY	0.19	GBPUSD	1.2239	2022-12-09 01:50:20	1.2236	-1.33	0.0	-0.73	-4.75
121876355	2022-12-08 22:52:05	SELL	0.2	USDCAD	1.3587	2022-12-09 03:00:47	1.3597	-1.4	0.0	-0.22	-15.3
121876356	2022-12-08 23:30:54	SELL	0.2	USDCAD	1.3585	2022-12-09 03:00:47	1.3597	-1.4	0.0	-0.22	-17.8
121876338	2022-12-08 22:56:59	SELL	0.4	EURGBP	0.8628	2022-12-09 03:01:53	0.8628	-2.8	0.0	1.45	-3.43
121876333	2022-12-08 23:35:27	SELL	0.53	EURCAD	1.4345	2022-12-09 03:38:39	1.4359	-3.71	0.0	2.95	-56.62
121864863	2022-12-09 03:14:08	SELL	0.41	USDJPY	136.182	2022-12-09 04:08:42	136.214	-2.87	0.0	0.0	-9.63
121874842	2022-12-08 20:28:12	BUY	0.54	GBPJPY	167.179	2022-12-09 15:30:03	166.318	-3.78	0.0	5.08	-341.88
121864864	2022-12-09 03:14:08	SELL	0.41	USDJPY	136.182	2022-12-09 15:30:05	136.244	-2.87	0.0	0.0	-18.66
121882854	2022-12-09 10:15:00	SELL	12.0	DE40	14280.85	2022-12-09 15:30:08	14255.3	0.0	0.0	0.0	322.8
121882855	2022-12-09 10:15:00	SELL	12.0	DE40	14280.79	2022-12-09 15:30:09	14253.27	0.0	0.0	0.0	347.35
121879779	2022-12-09 15:30:03	SELL	0.31	GBPJPY	166.318	2022-12-09 17:03:17	167.484	-2.17	0.0	0.0	-265.1

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
121891595	2022-12-09 18:53:23	SELL	1.0	DE40	14374.1	2022-12-09 18:56:24	14367.3	0.0	0.0	0.0	7.17
121891617	2022-12-09 18:56:33	SELL	1.0	DE40	14367.6	2022-12-09 19:02:12	14364.8	0.0	0.0	0.0	2.95
121891741	2022-12-09 19:03:47	SELL	1.0	DE40	14367.6	2022-12-09 19:17:53	14364.3	0.0	0.0	0.0	3.48
121891627	2022-12-09 18:58:10	SELL	12.0	DE40	14365.36	2022-12-09 19:17:58	14364.54	0.0	0.0	0.0	10.37
121891878	2022-12-09 19:20:49	SELL	1.0	DE40	14360.1	2022-12-09 20:01:21	14357.3	0.0	0.0	0.0	2.95
121893928	2022-12-09 23:27:05	BUY	0.08	EURCAD	1.4366	2022-12-09 23:48:11	1.4376	-0.56	0.0	0.0	6.15
121893942	2022-12-09 23:29:16	BUY	0.07	GBPCHF	1.1453	2022-12-09 23:56:54	1.1462	-0.49	0.0	0.0	6.22
121893939	2022-12-09 23:49:21	SELL	0.07	GBPAUD	1.8046	2022-12-12 00:14:53	1.8024	-0.49	0.0	-0.11	10.39
121893950	2022-12-09 23:29:52	BUY	0.08	CADCHF	0.6848	2022-12-12 02:03:01	0.685	-0.56	0.0	0.48	1.97
121893934	2022-12-09 23:29:16	BUY	0.07	EURCHF	0.9842	2022-12-12 02:06:47	0.9847	-0.49	0.0	0.02	3.74
121893929	2022-12-09 23:48:11	SELL	0.08	EURCAD	1.4376	2022-12-12 02:08:11	1.4366	-0.56	0.0	0.44	6.09
121893952	2022-12-09 23:16:07	BUY	0.07	NZDUSD	0.6411	2022-12-12 04:45:38	0.6393	-0.49	0.0	-0.11	-12.53
121893932	2022-12-09 23:16:07	BUY	0.07	EURUSD	1.053	2022-12-12 04:46:11	1.052	-0.49	0.0	-0.54	-7.35
121893922	2022-12-09 23:16:01	BUY	0.07	AUDUSD	0.6793	2022-12-12 05:07:30	0.677	-0.49	0.0	-0.18	-16.31
121893924	2022-12-09 23:29:38	BUY	0.07	AUDCHF	0.6348	2022-12-12 05:30:04	0.6336	-0.49	0.0	0.25	-9.27
121893940	2022-12-09 23:16:06	BUY	0.07	GBPUSD	1.2255	2022-12-12 05:30:35	1.2228	-0.49	0.0	-0.27	-18.62
121893947	2022-12-09 23:16:07	SELL	0.07	USDCAD	1.3647	2022-12-12 06:06:08	1.3663	-0.49	0.0	-0.08	-7.99
121893949	2022-12-09 23:16:06	SELL	0.07	USDCHF	0.9349	2022-12-12 06:06:46	0.9361	-0.49	0.0	-1.02	-8.97
121878250	2022-12-09 01:00:00	SELL	0.02	AUDNZD	1.0621	2022-12-12 13:00:00	1.0574	-0.14	0.0	0.02	6.02
121827664	2022-12-06 03:00:00	SELL	0.02	NZDCAD	0.8605	2022-12-12 18:16:28	0.8709	-0.14	0.0	-0.18	-15.15
121832966	2022-12-06 13:00:00	SELL	0.02	NZDCAD	0.8619	2022-12-12 18:16:28	0.8709	-0.14	0.0	-0.18	-13.09
121834919	2022-12-06 15:00:00	SELL	0.02	NZDCAD	0.8645	2022-12-12 18:16:28	0.8709	-0.14	0.0	-0.18	-9.29
121890592	2022-12-09 18:00:00	SELL	0.14	NZDCAD	0.8737	2022-12-12 18:16:29	0.8709	-0.98	0.0	-0.21	28.36
121880616	2022-12-09 06:00:00	SELL	0.06	NZDCAD	0.8702	2022-12-12 18:16:29	0.8709	-0.42	0.0	-0.09	-2.85
121885844	2022-12-09 14:00:00	SELL	0.1	NZDCAD	0.8718	2022-12-12 18:16:29	0.8709	-0.7	0.0	-0.15	6.29
121848993	2022-12-07 11:00:00	SELL	0.02	NZDCAD	0.866	2022-12-12 18:16:29	0.8709	-0.14	0.0	-0.15	-7.07
121852837	2022-12-07 15:00:00	SELL	0.04	NZDCAD	0.8683	2022-12-12 18:16:29	0.8709	-0.28	0.0	-0.3	-7.46
121893486	2022-12-09 23:00:00	SELL	0.19	NZDCAD	0.8755	2022-12-12 18:16:30	0.8709	-1.33	0.0	-0.29	65.02
121834905	2022-12-06 15:00:00	SELL	0.02	AUDCAD	0.9179	2022-12-12 18:19:00	0.9206	-0.14	0.0	0.13	-3.95
121875924	2022-12-08 22:00:00	SELL	0.02	AUDCAD	0.9198	2022-12-12 18:19:00	0.9206	-0.14	0.0	0.04	-1.16
121879732	2022-12-09 04:00:00	SELL	0.02	AUDCAD	0.9224	2022-12-12 18:19:00	0.9206	-0.14	0.0	0.02	2.52
121885860	2022-12-09 14:00:00	SELL	0.02	AUDCAD	0.9241	2022-12-12 18:19:01	0.9206	-0.14	0.0	0.02	5.13
121890594	2022-12-09 18:00:00	SELL	0.04	AUDCAD	0.9264	2022-12-12 18:19:01	0.9206	-0.28	0.0	0.05	16.73
121895784	2022-12-12 15:20:44	BUY	0.48	USDJPY	137.258	2022-12-12 18:58:11	137.46	-3.36	0.0	0.0	70.54

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
121909469	2022-12-12 20:21:57	BUY	0.5	XAUUSD	1781.03	2022-12-12 20:22:34	1781.26	-3.5	0.0	0.0	11.5
121910843	2022-12-12 22:54:41	BUY	0.36	GBPAUD	1.8177	2022-12-12 23:01:00	1.8183	-2.52	0.0	0.0	14.58
121910835	2022-12-12 22:56:56	BUY	0.21	GBPCAD	1.6714	2022-12-12 23:26:28	1.6726	-1.47	0.0	0.0	17.72
121910833	2022-12-12 23:33:16	SELL	0.41	EURGBP	0.8587	2022-12-12 23:41:48	0.8586	-2.87	0.0	0.0	8.55
121910847	2022-12-12 22:52:04	BUY	0.19	USDCAD	1.3629	2022-12-12 23:45:33	1.3634	-1.33	0.0	0.0	6.97
121911957	2022-12-12 23:35:54	BUY	0.42	EURAUD	1.5607	2022-12-12 23:46:36	1.561	-2.94	0.0	0.0	8.79
121910841	2022-12-12 22:52:07	SELL	0.19	GBPUSD	1.227	2022-12-12 23:56:02	1.2264	-1.33	0.0	0.0	11.78
121910844	2022-12-12 23:35:49	BUY	0.36	GBPAUD	1.8175	2022-12-13 00:04:00	1.8177	-2.52	0.0	-0.61	6.56
121911961	2022-12-12 23:54:28	SELL	0.42	EURAUD	1.5615	2022-12-13 01:08:47	1.5611	-2.94	0.0	1.15	11.63
121910829	2022-12-12 23:49:59	SELL	0.52	EURCAD	1.4365	2022-12-13 04:11:41	1.4371	-3.64	0.0	2.89	-24.42
121895785	2022-12-12 15:20:44	BUY	0.48	USDJPY	137.258	2022-12-13 09:29:29	137.429	-3.36	0.0	4.86	59.73
121897218	2022-12-12 12:42:17	BUY	0.32	GBPJPY	168.055	2022-12-13 10:45:17	168.61	-2.24	0.0	2.99	129.13
121897224	2022-12-13 15:20:38	BUY	0.24	GBPUSD	1.2319	2022-12-13 15:30:06	1.2353	-1.68	0.0	0.0	82.56
121913805	2022-12-13 15:30:01	BUY	0.26	EURUSD	1.0613	2022-12-13 15:30:12	1.0618	-1.82	0.0	0.0	13.52
121897242	2022-12-13 15:30:17	SELL	0.41	USDJPY	135.531	2022-12-13 15:31:00	135.466	-2.87	0.0	0.0	19.67
121923029	2022-12-13 15:45:00	BUY	6.0	DE40	14584.7	2022-12-13 16:33:16	14618.7	0.0	0.0	0.0	217.1
121897243	2022-12-13 15:30:17	SELL	0.41	USDJPY	135.531	2022-12-13 20:02:23	135.437	-2.87	0.0	0.0	28.46
121928823	2022-12-13 19:33:34	BUY	6.0	DE40	14425.2	2022-12-13 20:20:12	14458.5	0.0	0.0	0.0	212.17
121929594	2022-12-13 20:35:45	BUY	3.0	DE40	14460.2	2022-12-13 21:42:50	14478.0	0.0	0.0	0.0	56.81
121930928	2022-12-13 23:00:37	SELL	0.2	USDCAD	1.3559	2022-12-13 23:07:49	1.355	-1.4	0.0	0.0	12.4
121930927	2022-12-13 22:53:01	SELL	0.2	USDCAD	1.3558	2022-12-13 23:10:10	1.355	-1.4	0.0	0.0	12.4
121925867	2022-12-13 17:00:00	SELL	0.02	AUDCAD	0.9331	2022-12-13 23:11:06	0.9288	-0.14	0.0	0.0	6.33
121913425	2022-12-13 03:00:00	BUY	0.02	AUDNZD	1.0561	2022-12-13 23:11:26	1.0604	-0.14	0.0	0.0	5.55
121860728	2022-12-07 23:00:00	BUY	0.02	AUDNZD	1.0584	2022-12-13 23:11:26	1.0604	-0.14	0.0	-0.37	2.59
121930925	2022-12-13 23:45:45	BUY	0.2	USDCAD	1.3546	2022-12-13 23:50:10	1.3548	-1.4	0.0	0.0	2.95
121930964	2022-12-13 23:31:03	BUY	0.9	XAUUSD	1809.71	2022-12-13 23:50:22	1810.55	-6.3	0.0	0.0	75.6
121930921	2022-12-13 23:35:54	BUY	0.38	GBPAUD	1.8038	2022-12-13 23:52:06	1.804	-2.66	0.0	0.0	4.95
121930911	2022-12-13 23:46:23	SELL	0.42	EURGBP	0.8599	2022-12-13 23:52:09	0.8599	-2.94	0.0	0.0	2.08
121933501	2022-12-14 12:59:29	BUY	0.27	EURUSD	1.0671	2022-12-14 14:43:40	1.064	-1.89	0.0	0.0	-84.24
121933528	2022-12-14 20:39:13	BUY	0.25	GBPUSD	1.2441	2022-12-14 21:00:02	1.2396	-1.75	0.0	0.0	-111.25
121933531	2022-12-14 12:00:27	SELL	0.44	GBPJPY	167.021	2022-12-14 21:00:09	168.121	-3.08	0.0	0.0	-357.29
121933561	2022-12-14 12:00:29	SELL	0.31	USDJPY	134.58	2022-12-14 21:00:28	135.635	-2.17	0.0	0.0	-241.13
121933562	2022-12-14 12:00:29	SELL	0.31	USDJPY	134.58	2022-12-14 21:00:28	135.635	-2.17	0.0	0.0	-241.13
121948374	2022-12-14 22:53:17	SELL	0.19	GBPUSD	1.2439	2022-12-14 23:02:38	1.2425	-1.33	0.0	0.0	27.74

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
121948369	2022-12-14 22:53:18	SELL	0.21	GBPCAD	1.6841	2022-12-14 23:20:40	1.6831	-1.47	0.0	0.0	15.66
121948362	2022-12-14 22:53:20	SELL	0.51	EURCAD	1.4467	2022-12-14 23:27:41	1.4465	-3.57	0.0	0.0	6.78
121948376	2022-12-14 23:30:11	BUY	0.37	GBPAUD	1.8101	2022-12-14 23:48:43	1.8108	-2.59	0.0	0.0	17.01
121948380	2022-12-14 23:30:26	BUY	0.2	USDCAD	1.3541	2022-12-14 23:48:46	1.3544	-1.4	0.0	0.0	4.43
121948960	2022-12-14 23:46:46	SELL	0.51	EURCAD	1.4473	2022-12-14 23:48:51	1.4472	-3.57	0.0	0.0	6.78
121936354	2022-12-14 11:00:00	SELL	0.02	AUDNZD	1.0657	2022-12-15 05:00:00	1.0609	-0.14	0.0	0.06	6.12
121952795	2022-12-15 10:16:20	BUY	0.44	USDJPY	135.996	2022-12-15 11:29:59	136.605	-3.08	0.0	0.0	196.16
121932830	2022-12-14 02:00:00	BUY	0.02	NZDCAD	0.8748	2022-12-15 15:00:46	0.8683	-0.14	0.0	0.03	-9.56
121935591	2022-12-14 10:00:00	BUY	0.02	NZDCAD	0.8727	2022-12-15 15:00:46	0.8683	-0.14	0.0	0.03	-6.5
121954280	2022-12-15 10:00:00	BUY	0.02	NZDCAD	0.8713	2022-12-15 15:00:46	0.8683	-0.14	0.0	0.0	-4.39
121955910	2022-12-15 11:00:00	BUY	0.02	NZDCAD	0.8676	2022-12-15 15:00:46	0.8683	-0.14	0.0	0.0	1.04
121957203	2022-12-15 12:00:00	BUY	0.04	NZDCAD	0.866	2022-12-15 15:00:46	0.8683	-0.28	0.0	0.0	6.7
121957912	2022-12-15 13:00:00	BUY	0.06	NZDCAD	0.8645	2022-12-15 15:00:46	0.8683	-0.42	0.0	0.0	16.89
121960428	2022-12-15 15:30:01	SELL	7.0	DE40	14217.8	2022-12-15 15:52:35	14149.8	0.0	0.0	0.0	506.69
121952794	2022-12-15 16:08:02	BUY	0.24	EURUSD	1.0693	2022-12-15 16:09:32	1.0702	-1.68	0.0	0.0	19.92
121968559	2022-12-15 23:00:00	BUY	0.91	XAUUSD	1777.23	2022-12-15 23:00:47	1777.96	-6.37	0.0	0.0	66.43
121968476	2022-12-15 22:57:00	BUY	0.22	GBPCAD	1.6633	2022-12-15 23:16:26	1.6636	-1.54	0.0	0.0	4.67
121968477	2022-12-15 23:01:43	BUY	0.22	GBPCAD	1.663	2022-12-15 23:17:31	1.6638	-1.54	0.0	0.0	12.72
121968498	2022-12-15 23:00:08	BUY	0.38	GBPAUD	1.8169	2022-12-15 23:35:08	1.8182	-2.66	0.0	0.0	33.59
121968491	2022-12-15 22:59:58	BUY	0.38	GBPAUD	1.8169	2022-12-15 23:40:24	1.8184	-2.66	0.0	0.0	37.41
121968480	2022-12-15 23:06:44	BUY	0.2	GBPUSD	1.2173	2022-12-15 23:44:19	1.2178	-1.4	0.0	0.0	9.2
121968492	2022-12-15 23:41:27	SELL	0.38	GBPAUD	1.8187	2022-12-15 23:49:48	1.8176	-2.66	0.0	0.0	28.01
121969744	2022-12-15 23:38:02	SELL	0.43	EURAUD	1.5868	2022-12-15 23:56:56	1.586	-3.01	0.0	0.0	21.6
121968496	2022-12-15 23:15:02	SELL	0.21	USDCAD	1.3666	2022-12-15 23:57:23	1.366	-1.47	0.0	0.0	8.46
121968497	2022-12-15 23:33:04	SELL	0.21	USDCAD	1.3671	2022-12-15 23:57:23	1.366	-1.47	0.0	0.0	16.14
121968470	2022-12-15 23:19:07	SELL	0.52	EURCAD	1.4519	2022-12-16 00:19:51	1.4512	-3.64	0.0	2.88	27.41
121969475	2022-12-15 23:04:08	BUY	0.93	XAUUSD	1777.16	2022-12-16 01:34:42	1776.49	-6.51	0.0	-18.61	-62.31
121968474	2022-12-15 23:26:11	SELL	0.42	EURGBP	0.8727	2022-12-16 01:35:37	0.8724	-2.94	0.0	1.52	13.3
121952796	2022-12-15 10:16:20	BUY	0.44	USDJPY	135.996	2022-12-16 03:50:10	137.331	-3.08	0.0	4.45	427.73
121967077	2022-12-15 20:00:15	BUY	0.02	NZDCAD	0.8643	2022-12-16 04:32:25	0.8681	-0.14	0.0	0.01	5.64
121952783	2022-12-15 10:22:55	BUY	0.32	GBPJPY	168.385	2022-12-16 09:42:45	167.218	-2.24	0.0	2.99	-271.92
121971717	2022-12-16 10:27:57	SELL	0.23	GBPUSD	1.2159	2022-12-16 11:06:41	1.2152	-1.61	0.0	0.0	16.79
121950876	2022-12-16 10:27:56	SELL	0.22	GBPJPY	166.719	2022-12-16 17:13:36	166.659	-1.54	0.0	0.0	9.64
121984914	2022-12-16 23:29:34	SELL	0.07	GBPCHF	1.136	2022-12-16 23:49:18	1.1351	-0.49	0.0	0.0	6.75

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
121984900	2022-12-16 23:23:06	BUY	0.07	EURGBP	0.8707	2022-12-16 23:49:24	0.8714	-0.49	0.0	0.0	6.3
121984891	2022-12-16 23:29:14	BUY	0.08	AUDUSD	0.6686	2022-12-19 00:04:14	0.6698	-0.56	0.0	-0.21	9.36
121984901	2022-12-16 23:49:24	SELL	0.07	EURGBP	0.8714	2022-12-19 01:04:31	0.8706	-0.49	0.0	0.25	6.9
121984913	2022-12-16 23:49:21	BUY	0.07	GBPCHF	1.1351	2022-12-19 01:33:37	1.136	-0.49	0.0	0.41	7.04
121984911	2022-12-16 23:17:14	BUY	0.07	GBPUSD	1.2153	2022-12-19 02:08:45	1.2165	-0.49	0.0	-0.27	8.68
121984902	2022-12-16 23:17:45	BUY	0.07	EURUSD	1.0588	2022-12-19 02:10:20	1.0593	-0.49	0.0	-0.54	3.57
121984927	2022-12-16 23:17:13	BUY	0.08	EURCAD	1.4503	2022-12-19 02:22:37	1.4498	-0.56	0.0	-0.58	-2.75
121984923	2022-12-16 23:22:40	BUY	0.08	NZDUSD	0.6381	2022-12-19 02:23:53	0.6383	-0.56	0.0	-0.12	1.68
121984920	2022-12-16 23:29:20	SELL	0.08	USDCHF	0.9342	2022-12-19 02:42:26	0.9326	-0.56	0.0	-1.17	13.12
121984904	2022-12-16 23:21:13	BUY	0.08	EURCHF	0.9889	2022-12-19 04:44:07	0.989	-0.56	0.0	0.02	0.77
121984894	2022-12-16 23:17:51	SELL	0.08	AUDCHF	0.6248	2022-12-19 06:01:05	0.6258	-0.56	0.0	-0.53	-9.0
121984895	2022-12-16 23:17:45	BUY	0.08	EURAUD	1.5831	2022-12-19 06:01:27	1.5807	-0.56	0.0	-0.35	-12.45
121984922	2022-12-16 23:29:19	SELL	0.08	CADCHF	0.6821	2022-12-19 06:12:37	0.6824	-0.56	0.0	-0.74	-2.66
121984908	2022-12-16 23:17:09	BUY	0.08	GBPAUD	1.8173	2022-12-19 07:11:40	1.8155	-0.56	0.0	-0.14	-9.33
121979176	2022-12-16 16:00:00	SELL	0.02	NZDCAD	0.8712	2022-12-19 13:58:44	0.8703	-0.14	0.0	-0.03	1.3
121983098	2022-12-16 20:00:16	SELL	0.02	NZDCAD	0.8741	2022-12-19 13:58:44	0.8702	-0.14	0.0	-0.03	5.65
121965006	2022-12-15 18:00:00	BUY	0.02	AUDNZD	1.0562	2022-12-19 17:00:00	1.0541	-0.14	0.0	-0.12	-2.64
121973115	2022-12-16 08:00:00	BUY	0.02	AUDNZD	1.0542	2022-12-19 17:00:00	1.0541	-0.14	0.0	-0.06	-0.1
121978500	2022-12-16 15:00:00	BUY	0.02	AUDNZD	1.0519	2022-12-19 17:00:01	1.0541	-0.14	0.0	-0.06	2.84
121981764	2022-12-16 18:00:00	BUY	0.02	AUDNZD	1.0494	2022-12-19 17:00:01	1.0541	-0.14	0.0	-0.06	6.06
121992269	2022-12-19 17:47:06	SELL	1.61	EURUSD	1.0585	2022-12-19 17:47:21	1.0581	-11.27	0.0	0.0	53.13
122000514	2022-12-19 22:59:02	SELL	0.41	GBPAUD	1.8134	2022-12-19 23:08:33	1.8131	-2.87	0.0	0.0	9.34
122000516	2022-12-19 23:29:08	BUY	0.21	USDCAD	1.365	2022-12-19 23:29:11	1.365	-1.47	0.0	0.0	-0.15
122000515	2022-12-19 23:32:03	SELL	0.41	GBPAUD	1.8137	2022-12-19 23:56:49	1.8132	-2.87	0.0	0.0	14.83
122000500	2022-12-19 23:32:04	BUY	0.43	EURGBP	0.8732	2022-12-19 23:56:50	0.8733	-3.01	0.0	0.0	7.83
122000504	2022-12-19 23:05:34	BUY	0.23	GBPCAD	1.6581	2022-12-20 01:00:00	1.6583	-1.61	0.0	-0.77	3.37
122000496	2022-12-19 22:52:04	BUY	0.54	EURCAD	1.4485	2022-12-20 01:00:00	1.4485	-3.78	0.0	-3.9	-1.19
122000497	2022-12-19 23:11:18	BUY	0.54	EURCAD	1.4478	2022-12-20 01:00:00	1.4485	-3.78	0.0	-3.9	26.89
121999115	2022-12-20 05:02:21	SELL	0.68	USDJPY	135.682	2022-12-20 05:02:39	135.649	-4.76	0.0	0.0	16.54
122002742	2022-12-20 03:00:00	BUY	0.02	NZDCAD	0.8665	2022-12-20 05:05:01	0.8689	-0.14	0.0	0.0	3.54
122003147	2022-12-20 04:00:00	BUY	0.02	NZDCAD	0.8651	2022-12-20 05:05:01	0.8689	-0.14	0.0	0.0	5.66
121999128	2022-12-20 05:02:21	SELL	0.61	USDJPY	135.682	2022-12-20 05:06:15	134.625	-4.27	0.0	0.0	478.94
121992333	2022-12-20 05:02:25	SELL	0.25	GBPJPY	165.12	2022-12-20 05:06:19	164.517	-1.75	0.0	0.0	112.0
122003126	2022-12-20 07:17:15	SELL	1.01	GBPUSD	1.2124	2022-12-20 07:24:31	1.212	-7.07	0.0	0.0	42.42

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
122021303	2022-12-20 22:57:40	SELL	0.42	GBPAUD	1.8247	2022-12-20 23:06:32	1.8232	-2.94	0.0	0.0	41.79
122021284	2022-12-20 23:30:31	BUY	0.22	USDCAD	1.3607	2022-12-20 23:56:19	1.3612	-1.54	0.0	0.0	6.95
122021406	2022-12-20 23:29:14	SELL	0.94	XAUUSD	1818.86	2022-12-20 23:56:45	1817.77	-6.58	0.0	0.0	102.46
122022431	2022-12-20 23:53:38	SELL	0.45	EURUSD	1.0629	2022-12-20 23:57:13	1.0622	-3.15	0.0	0.0	28.8
122022430	2022-12-20 23:30:09	SELL	0.45	EURUSD	1.0628	2022-12-20 23:57:13	1.0622	-3.15	0.0	0.0	27.0
122021283	2022-12-20 23:03:29	BUY	0.22	USDCAD	1.3609	2022-12-20 23:57:17	1.3612	-1.54	0.0	0.0	6.14
122021246	2022-12-20 23:27:58	SELL	0.55	EURCAD	1.4462	2022-12-21 01:17:38	1.4455	-3.85	0.0	3.06	27.9
122021254	2022-12-20 22:55:44	SELL	0.24	GBPCAD	1.6574	2022-12-21 02:00:23	1.6576	-1.68	0.0	0.41	-4.77
122021253	2022-12-20 22:53:26	SELL	0.24	GBPCAD	1.6567	2022-12-21 02:00:23	1.6576	-1.68	0.0	0.41	-16.94
122021247	2022-12-20 22:53:08	BUY	0.44	EURGBP	0.8727	2022-12-21 02:03:02	0.8718	-3.08	0.0	-2.27	-45.58
122021248	2022-12-20 22:57:16	BUY	0.44	EURGBP	0.872	2022-12-21 02:03:02	0.8718	-3.08	0.0	-2.27	-8.04
122021257	2022-12-20 22:53:36	SELL	0.21	GBPUSD	1.2171	2022-12-21 02:30:14	1.2186	-1.47	0.0	0.37	-32.13
122021258	2022-12-20 23:13:14	SELL	0.21	GBPUSD	1.2177	2022-12-21 02:30:14	1.2186	-1.47	0.0	0.37	-19.11
122014847	2022-12-21 14:21:04	SELL	1.03	GBPUSD	1.2088	2022-12-21 14:54:37	1.2119	-7.21	0.0	0.0	-313.12
121952321	2022-12-15 07:00:00	BUY	0.02	AUDCAD	0.9257	2022-12-21 15:00:00	0.9124	-0.14	0.0	-0.2	-19.47
121955911	2022-12-15 11:00:00	BUY	0.02	AUDCAD	0.9209	2022-12-21 15:00:00	0.9124	-0.14	0.0	-0.2	-12.52
121957898	2022-12-15 13:00:00	BUY	0.02	AUDCAD	0.9173	2022-12-21 15:00:00	0.9124	-0.14	0.0	-0.2	-7.13
122013570	2022-12-20 15:00:00	BUY	0.11	AUDCAD	0.9066	2022-12-21 15:00:01	0.9124	-0.77	0.0	-0.25	46.66
122005731	2022-12-20 07:00:00	BUY	0.07	AUDCAD	0.9107	2022-12-21 15:00:01	0.9124	-0.49	0.0	-0.16	8.99
121967004	2022-12-15 20:00:00	BUY	0.04	AUDCAD	0.9129	2022-12-21 15:00:01	0.9124	-0.28	0.0	-0.36	-1.38
121965008	2022-12-15 18:00:00	BUY	0.02	AUDCAD	0.9154	2022-12-21 15:00:01	0.9124	-0.14	0.0	-0.2	-4.45
122037503	2022-12-21 23:02:07	BUY	0.55	EURCAD	1.4433	2022-12-21 23:03:05	1.4435	-3.85	0.0	0.0	6.06
122037524	2022-12-21 22:57:12	BUY	0.22	USDCAD	1.3602	2022-12-21 23:06:13	1.3608	-1.54	0.0	0.0	8.89
122037526	2022-12-21 23:06:38	SELL	0.22	USDCAD	1.3611	2022-12-21 23:10:58	1.3605	-1.54	0.0	0.0	8.73
122037507	2022-12-21 22:59:38	BUY	0.42	EURGBP	0.8779	2022-12-21 23:16:56	0.8783	-2.94	0.0	0.0	18.78
122037527	2022-12-21 23:35:58	SELL	0.22	USDCAD	1.3611	2022-12-21 23:38:40	1.3606	-1.54	0.0	0.0	6.95
122038237	2022-12-21 23:37:28	BUY	0.45	EURAUD	1.5812	2022-12-22 00:29:31	1.5815	-3.15	0.0	-5.98	9.65
122038238	2022-12-21 23:38:00	BUY	0.45	EURAUD	1.5809	2022-12-22 00:29:31	1.5815	-3.15	0.0	-5.98	20.21
122038243	2022-12-21 23:30:01	BUY	0.46	EURUSD	1.0609	2022-12-22 01:00:02	1.0607	-3.22	0.0	-10.71	-10.12
122038244	2022-12-21 23:43:55	BUY	0.46	EURUSD	1.0606	2022-12-22 01:00:02	1.0607	-3.22	0.0	-10.71	4.6
122037520	2022-12-21 23:00:04	BUY	0.43	GBPAUD	1.8015	2022-12-22 01:00:09	1.8017	-3.01	0.0	-2.19	6.06
122037519	2022-12-21 22:52:57	BUY	0.43	GBPAUD	1.8014	2022-12-22 01:00:09	1.8017	-3.01	0.0	-2.19	8.65
122037504	2022-12-21 23:40:49	BUY	0.55	EURCAD	1.4433	2022-12-22 01:04:43	1.4436	-3.85	0.0	-11.95	13.74
122038265	2022-12-21 23:47:56	SELL	0.22	USDCAD	1.361	2022-12-22 01:38:11	1.3607	-1.54	0.0	-0.74	4.2

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
122036987	2022-12-21 21:23:34	SELL	0.5	BTCUSD	16788.07	2022-12-22 01:58:15	16816.39	0.0	0.0	-2.33	-14.16
122036990	2022-12-21 21:24:14	SELL	0.5	BTCUSD	16789.02	2022-12-22 01:58:17	16817.64	0.0	0.0	-2.33	-14.31
122036999	2022-12-21 21:25:31	SELL	0.5	BTCUSD	16786.65	2022-12-22 01:58:19	16818.26	0.0	0.0	-2.33	-15.81
122037055	2022-12-21 21:35:56	SELL	0.5	BTCUSD	16775.74	2022-12-22 01:58:21	16822.01	0.0	0.0	-2.33	-23.14
122040453	2022-12-22 04:29:07	SELL	0.23	GBPJPY	159.468	2022-12-22 12:49:55	159.458	-1.61	0.0	0.0	1.74
122024496	2022-12-22 10:24:34	BUY	1.65	EURUSD	1.0656	2022-12-22 13:01:06	1.0625	-11.55	0.0	0.0	-499.95
122040343	2022-12-22 13:52:37	SELL	1.02	GBPUSD	1.2055	2022-12-22 13:53:37	1.2051	-7.14	0.0	0.0	37.74
122040382	2022-12-22 16:33:22	SELL	1.63	EURUSD	1.0593	2022-12-22 16:34:41	1.0589	-11.41	0.0	0.0	68.46
122040455	2022-12-22 16:33:25	BUY	0.63	USDJPY	132.566	2022-12-22 16:44:13	132.532	-4.41	0.0	0.0	-16.16
122050148	2022-12-22 16:45:00	SELL	7.0	DE40	13928.68	2022-12-22 17:10:33	13904.7	0.0	0.0	0.0	177.88
122050908	2022-12-22 17:16:19	BUY	1.0	DE40	13908.7	2022-12-22 17:18:03	13918.6	0.0	0.0	0.0	10.5
122040332	2022-12-22 04:00:00	SELL	0.02	AUDCAD	0.9158	2022-12-22 18:00:00	0.9123	-0.14	0.0	0.0	5.03
122041269	2022-12-22 06:00:01	SELL	0.02	AUDCAD	0.918	2022-12-22 18:00:00	0.9123	-0.14	0.0	0.0	8.25
122032092	2022-12-21 16:00:00	SELL	0.02	AUDCAD	0.913	2022-12-22 18:00:00	0.9124	-0.14	0.0	0.07	0.97
122050974	2022-12-22 17:19:37	BUY	1.0	DE40	13924.1	2022-12-22 22:22:19	13929.2	0.0	0.0	0.0	5.41
122055113	2022-12-22 23:02:25	SELL	0.23	GBPCAD	1.6432	2022-12-22 23:13:20	1.6422	-1.61	0.0	0.0	16.36
122055107	2022-12-22 22:52:03	BUY	0.42	EURGBP	0.8802	2022-12-23 00:32:05	0.8803	-2.94	0.0	-2.46	6.57
122055108	2022-12-22 23:00:36	BUY	0.42	EURGBP	0.8802	2022-12-23 00:32:05	0.8803	-2.94	0.0	-2.46	8.59
122055124	2022-12-22 22:53:07	BUY	0.22	USDCAD	1.3641	2022-12-23 01:01:23	1.3647	-1.54	0.0	-0.15	9.67
122055117	2022-12-22 22:52:03	SELL	0.19	GBPUSD	1.204	2022-12-23 01:02:19	1.2035	-1.33	0.0	0.35	9.69
122055114	2022-12-22 23:53:58	SELL	0.23	GBPCAD	1.6432	2022-12-23 01:18:23	1.6435	-1.61	0.0	0.17	-6.4
122026153	2022-12-21 08:00:00	BUY	0.02	NZDCAD	0.8582	2022-12-23 04:44:16	0.8557	-0.14	0.0	-0.01	-3.77
122028041	2022-12-21 11:00:00	BUY	0.02	NZDCAD	0.8567	2022-12-23 04:44:16	0.8557	-0.14	0.0	-0.01	-1.51
122054467	2022-12-22 22:00:00	BUY	0.02	NZDCAD	0.8519	2022-12-23 04:44:16	0.8557	-0.14	0.0	-0.04	5.55
122048862	2022-12-22 16:00:00	BUY	0.02	NZDCAD	0.8533	2022-12-23 04:44:16	0.8557	-0.14	0.0	-0.04	3.47
122034694	2022-12-21 18:00:00	SELL	0.02	AUDNZD	1.0659	2022-12-23 06:00:00	1.0657	-0.14	0.0	0.07	0.25
122032098	2022-12-21 16:00:00	SELL	0.02	AUDNZD	1.0639	2022-12-23 06:00:00	1.0657	-0.14	0.0	0.07	-2.31
122030062	2022-12-21 14:00:00	SELL	0.02	AUDNZD	1.0612	2022-12-23 06:00:00	1.0657	-0.14	0.0	0.07	-5.71
122026577	2022-12-21 09:00:00	SELL	0.02	AUDNZD	1.059	2022-12-23 06:00:00	1.0657	-0.14	0.0	0.07	-8.4
122047299	2022-12-22 15:00:00	SELL	0.06	AUDNZD	1.0709	2022-12-23 06:00:01	1.0657	-0.42	0.0	0.04	19.55
122040845	2022-12-22 05:00:01	SELL	0.04	AUDNZD	1.0687	2022-12-23 06:00:01	1.0657	-0.28	0.0	0.03	7.53
122061422	2022-12-23 15:30:00	BUY	1.05	USDJPY	132.838	2022-12-23 15:37:03	132.82	-7.35	0.0	0.0	-14.23
122040457	2022-12-22 16:33:25	BUY	0.93	USDJPY	132.566	2022-12-23 15:43:02	132.609	-6.51	0.0	10.71	30.16
122064373	2022-12-23 16:00:00	SELL	7.0	DE40	13914.5	2022-12-23 16:37:31	13881.0	0.0	0.0	0.0	248.54

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
122054465	2022-12-22 22:00:00	BUY	0.02	AUDCAD	0.9088	2022-12-23 17:02:34	0.9124	-0.14	0.0	-0.05	5.21
122072691	2022-12-27 09:00:00	SELL	0.02	AUDCAD	0.9168	2022-12-27 16:00:02	0.9107	-0.14	0.0	0.0	9.02
122079386	2022-12-27 17:54:59	BUY	0.1	USDCAD	1.3497	2022-12-27 17:55:32	1.3503	-0.7	0.0	0.0	4.52
122079399	2022-12-27 17:55:04	SELL	0.1	CADCHF	0.688	2022-12-27 17:55:34	0.6879	-0.7	0.0	0.0	1.61
122079257	2022-12-27 17:51:41	BUY	0.15	USDCAD	1.3502	2022-12-27 17:55:39	1.3503	-1.05	0.0	0.0	1.56
122079362	2022-12-27 17:54:27	BUY	0.09	GBPAUD	1.7826	2022-12-27 17:55:41	1.7828	-0.63	0.0	0.0	1.52
122079220	2022-12-27 17:52:45	BUY	0.15	USDCAD	1.3497	2022-12-27 17:55:44	1.3504	-1.05	0.0	0.0	7.66
122079199	2022-12-27 17:50:55	BUY	0.15	GBPCHF	1.116	2022-12-27 17:55:46	1.1161	-1.05	0.0	0.0	0.64
122079245	2022-12-27 17:51:26	BUY	0.15	NZDCHF	0.5837	2022-12-27 17:55:48	0.5837	-1.05	0.0	0.0	0.48
122079132	2022-12-27 17:49:49	BUY	0.14	EURCHF	0.9881	2022-12-27 17:55:54	0.9884	-0.98	0.0	0.0	5.58
122079188	2022-12-27 17:51:45	BUY	0.14	GBPAUD	1.7826	2022-12-27 17:55:58	1.7828	-0.98	0.0	0.0	1.98
122079113	2022-12-27 17:49:42	BUY	0.15	EURCAD	1.4368	2022-12-27 17:56:03	1.4374	-1.05	0.0	0.0	5.89
122079310	2022-12-27 17:53:10	BUY	0.1	EURCAD	1.4369	2022-12-27 17:56:09	1.4374	-0.7	0.0	0.0	3.26
122079425	2022-12-27 17:55:33	BUY	0.1	USDCAD	1.3504	2022-12-27 17:56:14	1.3506	-0.7	0.0	0.0	2.0
122079426	2022-12-27 17:55:39	BUY	0.1	USDCAD	1.3503	2022-12-27 17:56:16	1.3506	-0.7	0.0	0.0	2.22
122079253	2022-12-27 17:51:37	BUY	0.14	GBPAUD	1.783	2022-12-27 18:13:11	1.7836	-0.98	0.0	0.0	6.23
122079193	2022-12-27 17:51:06	BUY	0.14	GBPUSD	1.202	2022-12-27 18:14:32	1.2021	-0.98	0.0	0.0	1.54
122079122	2022-12-27 17:49:45	SELL	0.15	EURGBP	0.8854	2022-12-27 18:14:37	0.8859	-1.05	0.0	0.0	-8.66
122079299	2022-12-27 19:10:46	SELL	0.1	AUDCHF	0.6268	2022-12-27 20:33:30	0.6263	-0.7	0.0	0.0	5.7
122079300	2022-12-27 19:30:08	SELL	0.1	AUDCHF	0.6269	2022-12-27 20:33:31	0.6263	-0.7	0.0	0.0	6.99
122079306	2022-12-27 18:17:57	SELL	0.09	EURAUD	1.5808	2022-12-27 20:33:32	1.5795	-0.63	0.0	0.0	8.43
122079351	2022-12-27 17:55:58	BUY	0.09	EURCHF	0.9885	2022-12-27 20:33:32	0.989	-0.63	0.0	0.0	4.94
122079359	2022-12-27 17:57:04	SELL	0.1	EURNZD	1.6941	2022-12-27 20:33:32	1.6945	-0.7	0.0	0.0	-3.08
122079360	2022-12-27 18:27:53	SELL	0.1	EURNZD	1.6961	2022-12-27 20:33:33	1.6945	-0.7	0.0	0.0	9.48
122079361	2022-12-27 19:33:27	SELL	0.1	EURNZD	1.6959	2022-12-27 20:33:33	1.6945	-0.7	0.0	0.0	8.35
122079366	2022-12-27 17:54:30	BUY	0.1	GBPUSD	1.2019	2022-12-27 20:33:33	1.2021	-0.7	0.0	0.0	1.7
122079367	2022-12-27 19:33:31	BUY	0.1	GBPUSD	1.2017	2022-12-27 20:33:34	1.2021	-0.7	0.0	0.0	3.9
122079400	2022-12-27 19:43:05	SELL	0.1	CADCHF	0.689	2022-12-27 20:33:34	0.6877	-0.7	0.0	0.0	13.66
122079402	2022-12-27 18:36:01	BUY	0.1	NZDUSD	0.6277	2022-12-27 20:33:35	0.6279	-0.7	0.0	0.0	2.2
122079403	2022-12-27 19:33:56	BUY	0.1	NZDUSD	0.6272	2022-12-27 20:33:35	0.6279	-0.7	0.0	0.0	6.9
122079404	2022-12-27 20:00:32	BUY	0.1	NZDUSD	0.6271	2022-12-27 20:33:36	0.6279	-0.7	0.0	0.0	8.2
122079408	2022-12-27 17:55:20	BUY	0.1	NZDCHF	0.5838	2022-12-27 20:33:36	0.5836	-0.7	0.0	0.0	-1.72
122079409	2022-12-27 18:01:39	BUY	0.1	NZDCHF	0.5836	2022-12-27 20:33:36	0.5836	-0.7	0.0	0.0	0.65
122079428	2022-12-27 17:56:21	BUY	0.09	GBPAUD	1.7829	2022-12-27 20:33:37	1.7843	-0.63	0.0	0.0	8.37

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
122079416	2022-12-27 17:55:07	BUY	0.1	GBPCHF	1.1162	2022-12-27 20:33:37	1.1174	-0.7	0.0	0.0	12.7
122079435	2022-12-27 17:55:58	BUY	0.1	USDCAD	1.3506	2022-12-27 20:33:38	1.3518	-0.7	0.0	0.0	8.36
122079436	2022-12-27 17:56:00	BUY	0.1	NZDCHF	0.5837	2022-12-27 20:33:38	0.5836	-0.7	0.0	0.0	-1.08
122079432	2022-12-27 17:55:58	BUY	0.09	EURCHF	0.9885	2022-12-27 20:33:38	0.989	-0.63	0.0	0.0	4.84
122079437	2022-12-27 19:08:54	BUY	0.09	GBPAUD	1.7828	2022-12-27 20:33:39	1.7843	-0.63	0.0	0.0	8.92
122079777	2022-12-27 19:38:54	BUY	0.09	GBPAUD	1.7825	2022-12-27 20:33:39	1.7843	-0.63	0.0	0.0	10.98
122079771	2022-12-27 18:14:38	SELL	0.1	EURGBP	0.8858	2022-12-27 20:33:39	0.8851	-0.7	0.0	0.0	8.17
122080907	2022-12-27 20:00:16	BUY	0.02	NZDCAD	0.8466	2022-12-27 20:33:40	0.8487	-0.14	0.0	0.0	3.2
122079779	2022-12-27 18:24:51	BUY	0.1	USDCAD	1.3508	2022-12-27 20:33:40	1.3518	-0.7	0.0	0.0	7.1
122071118	2022-12-27 04:00:00	SELL	0.02	AUDNZD	1.072	2022-12-27 20:33:48	1.073	-0.14	0.0	0.0	-1.23
122076838	2022-12-27 16:00:02	BUY	0.02	AUDCAD	0.9107	2022-12-27 20:33:49	0.9106	-0.14	0.0	0.0	-0.08
122077809	2022-12-27 17:00:00	BUY	0.02	NZDCAD	0.8484	2022-12-27 20:33:49	0.8488	-0.14	0.0	0.0	0.57
122083498	2022-12-28 05:31:03	SELL	1.03	GBPUSD	1.2005	2022-12-28 08:19:00	1.2035	-7.21	0.0	0.0	-310.03
122084735	2022-12-28 08:09:04	SELL	0.1	USDCAD	1.3536	2022-12-28 09:03:26	1.3527	-0.7	0.0	0.0	6.43
122084736	2022-12-28 08:41:41	SELL	0.1	USDCAD	1.3535	2022-12-28 09:03:26	1.3527	-0.7	0.0	0.0	6.21
122084745	2022-12-28 08:36:07	BUY	0.1	CADCHF	0.6868	2022-12-28 09:11:10	0.6874	-0.7	0.0	0.0	6.35
122084744	2022-12-28 07:37:19	BUY	0.1	CADCHF	0.6869	2022-12-28 09:11:10	0.6874	-0.7	0.0	0.0	4.41
122084681	2022-12-28 07:15:12	SELL	0.1	EURCAD	1.4402	2022-12-28 09:57:57	1.4391	-0.7	0.0	0.0	7.99
122084682	2022-12-28 09:29:17	SELL	0.1	EURCAD	1.4408	2022-12-28 09:57:57	1.4391	-0.7	0.0	0.0	12.95
122084683	2022-12-28 09:30:03	SELL	0.1	EURCAD	1.441	2022-12-28 09:57:57	1.4391	-0.7	0.0	0.0	14.21
122084700	2022-12-28 08:17:09	SELL	0.09	EURCHF	0.9897	2022-12-28 10:03:08	0.989	-0.63	0.0	0.0	6.48
122084701	2022-12-28 09:09:14	SELL	0.09	EURCHF	0.9898	2022-12-28 10:03:08	0.989	-0.63	0.0	0.0	7.16
122084699	2022-12-28 08:17:09	SELL	0.09	EURCHF	0.9897	2022-12-28 10:03:08	0.989	-0.63	0.0	0.0	6.48
122084747	2022-12-28 09:11:10	SELL	0.1	CADCHF	0.6874	2022-12-28 10:10:39	0.6868	-0.7	0.0	0.0	6.46
122084748	2022-12-28 09:31:42	SELL	0.1	CADCHF	0.6874	2022-12-28 10:10:39	0.6868	-0.7	0.0	0.0	6.57
122084693	2022-12-28 07:09:52	SELL	0.1	EURUSD	1.0644	2022-12-28 10:46:23	1.0636	-0.7	0.0	0.0	7.8
122084694	2022-12-28 08:07:02	SELL	0.1	EURUSD	1.0647	2022-12-28 10:46:23	1.0636	-0.7	0.0	0.0	10.9
122084695	2022-12-28 09:09:45	SELL	0.1	EURUSD	1.0648	2022-12-28 10:46:23	1.0636	-0.7	0.0	0.0	12.3
122084733	2022-12-28 09:30:18	BUY	0.1	USDCAD	1.3527	2022-12-28 11:00:02	1.3535	-0.7	0.0	0.0	5.69
122084732	2022-12-28 09:03:26	BUY	0.1	USDCAD	1.3527	2022-12-28 11:00:02	1.3535	-0.7	0.0	0.0	5.62
122084738	2022-12-28 07:46:39	BUY	0.1	USDCHF	0.9293	2022-12-28 11:18:41	0.9302	-0.7	0.0	0.0	8.82
122084739	2022-12-28 08:00:25	BUY	0.1	USDCHF	0.9293	2022-12-28 11:18:41	0.9302	-0.7	0.0	0.0	9.25
122084740	2022-12-28 09:25:15	BUY	0.1	USDCHF	0.9292	2022-12-28 11:18:41	0.9302	-0.7	0.0	0.0	10.11
122084746	2022-12-28 10:10:39	BUY	0.1	CADCHF	0.6868	2022-12-28 11:31:47	0.6876	-0.7	0.0	0.0	8.59

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
122085521	2022-12-28 10:10:39	BUY	0.1	CADCHF	0.6868	2022-12-28 11:31:47	0.6876	-0.7	0.0	0.0	8.59
122085522	2022-12-28 10:32:06	BUY	0.1	CADCHF	0.6866	2022-12-28 11:31:47	0.6876	-0.7	0.0	0.0	10.2
122084737	2022-12-28 11:11:35	SELL	0.1	USDCAD	1.3538	2022-12-28 12:25:47	1.352	-0.7	0.0	0.0	13.54
122084741	2022-12-28 11:24:28	SELL	0.1	USDCHF	0.9303	2022-12-28 12:30:28	0.9288	-0.7	0.0	0.0	15.83
122084702	2022-12-28 09:02:02	BUY	0.1	EURNZD	1.693	2022-12-28 12:39:47	1.683	-0.7	0.0	0.0	-63.13
122084703	2022-12-28 09:25:55	BUY	0.1	EURNZD	1.691	2022-12-28 12:39:47	1.683	-0.7	0.0	0.0	-50.3
122084704	2022-12-28 09:58:25	BUY	0.1	EURNZD	1.689	2022-12-28 12:39:47	1.683	-0.7	0.0	0.0	-37.47
122084674	2022-12-28 08:40:36	BUY	0.09	EURAUD	1.5759	2022-12-28 12:53:46	1.5699	-0.63	0.0	0.0	-36.83
122084673	2022-12-28 08:11:36	BUY	0.09	EURAUD	1.5761	2022-12-28 13:30:08	1.5681	-0.63	0.0	0.0	-48.99
122084749	2022-12-28 11:31:47	SELL	0.1	CADCHF	0.6876	2022-12-28 13:41:41	0.6866	-0.7	0.0	0.0	10.56
122084690	2022-12-28 10:46:23	BUY	0.1	EURUSD	1.0636	2022-12-28 13:55:35	1.0651	-0.7	0.0	0.0	15.0
122084691	2022-12-28 12:02:30	BUY	0.1	EURUSD	1.0634	2022-12-28 13:55:56	1.0652	-0.7	0.0	0.0	17.9
122084692	2022-12-28 12:36:45	BUY	0.1	EURUSD	1.0634	2022-12-28 13:55:56	1.0652	-0.7	0.0	0.0	18.2
122084672	2022-12-28 07:10:26	BUY	0.09	EURAUD	1.5768	2022-12-28 14:06:36	1.5669	-0.63	0.0	0.0	-60.96
122083496	2022-12-28 04:11:00	BUY	0.41	GBPJPY	160.948	2022-12-28 14:42:45	161.326	-2.87	0.0	0.0	116.08
122084728	2022-12-28 10:01:05	BUY	0.1	GBPNZD	1.9108	2022-12-28 14:43:07	1.9048	-0.7	0.0	0.0	-37.93
122084727	2022-12-28 09:48:15	BUY	0.1	GBPNZD	1.9117	2022-12-28 14:48:20	1.9035	-0.7	0.0	0.0	-51.94
122086724	2022-12-28 14:01:50	BUY	0.1	USDCAD	1.3508	2022-12-28 14:52:55	1.3488	-0.7	0.0	0.0	-15.05
122084708	2022-12-28 09:05:44	BUY	0.09	GBPAUD	1.7796	2022-12-28 15:58:17	1.7804	-0.63	0.0	0.0	5.19
122084709	2022-12-28 10:02:02	BUY	0.09	GBPAUD	1.78	2022-12-28 15:58:17	1.7804	-0.63	0.0	0.0	2.38
122084710	2022-12-28 10:41:50	BUY	0.09	GBPAUD	1.778	2022-12-28 15:58:17	1.7804	-0.63	0.0	0.0	14.6
122084726	2022-12-28 09:02:59	BUY	0.1	GBPNZD	1.9123	2022-12-28 16:04:54	1.9095	-0.7	0.0	0.0	-18.11
122084669	2022-12-28 08:06:14	SELL	0.1	AUDCHF	0.6277	2022-12-28 16:11:22	0.6285	-0.7	0.0	0.0	-7.77
122084670	2022-12-28 08:30:56	SELL	0.1	AUDCHF	0.6279	2022-12-28 16:11:22	0.6285	-0.7	0.0	0.0	-6.16
122084668	2022-12-28 07:09:48	SELL	0.1	AUDCHF	0.6275	2022-12-28 16:11:22	0.6285	-0.7	0.0	0.0	-10.8
122084719	2022-12-28 12:14:43	SELL	0.1	GBPUSD	1.2045	2022-12-28 16:27:32	1.2106	-0.7	0.0	0.0	-60.9
122084718	2022-12-28 09:15:15	SELL	0.1	GBPUSD	1.2036	2022-12-28 16:36:31	1.2116	-0.7	0.0	0.0	-79.6
122084678	2022-12-28 09:57:57	BUY	0.1	EURCAD	1.4391	2022-12-28 16:36:32	1.4397	-0.7	0.0	0.0	4.59
122084679	2022-12-28 11:07:09	BUY	0.1	EURCAD	1.4388	2022-12-28 16:36:32	1.4397	-0.7	0.0	0.0	6.44
122084680	2022-12-28 12:11:20	BUY	0.1	EURCAD	1.4388	2022-12-28 16:36:32	1.4397	-0.7	0.0	0.0	6.67
122086723	2022-12-28 12:25:46	BUY	0.1	USDCAD	1.352	2022-12-28 17:06:10	1.3535	-0.7	0.0	0.0	10.93
122084734	2022-12-28 12:25:46	BUY	0.1	USDCAD	1.352	2022-12-28 17:06:10	1.3535	-0.7	0.0	0.0	10.93
122084759	2022-12-28 08:58:54	SELL	0.1	NZDCHF	0.5842	2022-12-28 17:18:10	0.5858	-0.7	0.0	0.0	-17.17
122084760	2022-12-28 10:01:59	SELL	0.1	NZDCHF	0.5861	2022-12-28 17:18:10	0.5858	-0.7	0.0	0.0	4.0

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
122084761	2022-12-28 12:19:08	SELL	0.1	NZDCHF	0.5867	2022-12-28 17:18:10	0.5858	-0.7	0.0	0.0	9.72
122086545	2022-12-28 13:55:56	SELL	0.1	EURUSD	1.0652	2022-12-28 17:35:53	1.0635	-0.7	0.0	0.0	17.3
122086546	2022-12-28 14:31:14	SELL	0.1	EURUSD	1.0651	2022-12-28 17:35:53	1.0635	-0.7	0.0	0.0	16.6
122086547	2022-12-28 16:16:13	SELL	0.1	EURUSD	1.0648	2022-12-28 17:35:53	1.0635	-0.7	0.0	0.0	13.5
122084663	2022-12-28 08:06:30	SELL	0.1	AUDUSD	0.6753	2022-12-28 17:36:32	0.6768	-0.7	0.0	0.0	-14.8
122084664	2022-12-28 12:15:14	SELL	0.1	AUDUSD	0.6771	2022-12-28 17:36:32	0.6768	-0.7	0.0	0.0	2.4
122084662	2022-12-28 07:09:23	SELL	0.1	AUDUSD	0.6748	2022-12-28 17:36:32	0.6768	-0.7	0.0	0.0	-20.4
122084723	2022-12-28 07:10:08	SELL	0.1	GBPCHF	1.1182	2022-12-28 17:45:39	1.1188	-0.7	0.0	0.0	-6.48
122084724	2022-12-28 08:13:01	SELL	0.1	GBPCHF	1.1183	2022-12-28 17:45:39	1.1188	-0.7	0.0	0.0	-5.5
122084725	2022-12-28 08:30:42	SELL	0.1	GBPCHF	1.1184	2022-12-28 17:45:39	1.1188	-0.7	0.0	0.0	-4.21
122084729	2022-12-28 16:04:54	SELL	0.1	GBPNZD	1.9095	2022-12-28 17:51:14	1.905	-0.7	0.0	0.0	28.21
122084730	2022-12-28 16:31:16	SELL	0.1	GBPNZD	1.91	2022-12-28 17:51:14	1.905	-0.7	0.0	0.0	31.81
122084731	2022-12-28 17:04:08	SELL	0.1	GBPNZD	1.9121	2022-12-28 17:51:14	1.905	-0.7	0.0	0.0	44.78
122084717	2022-12-28 08:11:08	SELL	0.1	GBPUSD	1.203	2022-12-28 17:52:13	1.2043	-0.7	0.0	0.0	-13.2
122084684	2022-12-28 09:18:56	BUY	0.1	EURGBP	0.8845	2022-12-28 18:00:56	0.8826	-0.7	0.0	0.0	-23.09
122084685	2022-12-28 09:30:06	BUY	0.1	EURGBP	0.8844	2022-12-28 18:00:56	0.8826	-0.7	0.0	0.0	-22.01
122084686	2022-12-28 11:22:46	BUY	0.1	EURGBP	0.8838	2022-12-28 18:00:56	0.8826	-0.7	0.0	0.0	-13.59
122084755	2022-12-28 09:59:45	SELL	0.1	NZDUSD	0.6305	2022-12-28 18:08:23	0.6319	-0.7	0.0	0.0	-14.0
122084753	2022-12-28 08:13:16	SELL	0.1	NZDUSD	0.6284	2022-12-28 18:08:23	0.6319	-0.7	0.0	0.0	-35.0
122084754	2022-12-28 08:46:20	SELL	0.1	NZDUSD	0.6285	2022-12-28 18:08:23	0.6319	-0.7	0.0	0.0	-33.9
122086972	2022-12-28 15:40:07	BUY	0.1	USDCHF	0.9266	2022-12-28 18:08:40	0.9288	-0.7	0.0	0.0	23.9
122086969	2022-12-28 12:39:24	BUY	0.1	USDCHF	0.9287	2022-12-28 18:08:40	0.9288	-0.7	0.0	0.0	1.08
122086971	2022-12-28 14:31:20	BUY	0.1	USDCHF	0.9266	2022-12-28 18:08:40	0.9288	-0.7	0.0	0.0	23.47
122090687	2022-12-28 17:58:27	BUY	0.09	EURNZD	1.6774	2022-12-28 18:18:30	1.6837	-0.63	0.0	0.0	35.6
122084696	2022-12-28 10:03:08	BUY	0.09	EURCHF	0.989	2022-12-28 23:29:21	0.9862	-0.63	0.0	0.0	-27.3
122084697	2022-12-28 11:09:12	BUY	0.09	EURCHF	0.9886	2022-12-28 23:29:21	0.9862	-0.63	0.0	0.0	-23.62
122084698	2022-12-28 12:09:36	BUY	0.09	EURCHF	0.9886	2022-12-28 23:29:21	0.9862	-0.63	0.0	0.0	-23.53
122084758	2022-12-28 20:01:12	BUY	0.1	NZDCHF	0.5845	2022-12-29 02:00:08	0.5862	-0.7	0.0	0.87	18.54
122084757	2022-12-28 18:14:33	BUY	0.1	NZDCHF	0.5861	2022-12-29 02:00:08	0.5862	-0.7	0.0	0.87	0.54
122084756	2022-12-28 17:18:10	BUY	0.1	NZDCHF	0.5858	2022-12-29 02:00:08	0.5862	-0.7	0.0	0.87	4.42
122084705	2022-12-28 18:18:30	SELL	0.1	EURNZD	1.6837	2022-12-29 02:01:02	1.6814	-0.7	0.0	1.17	14.61
122084751	2022-12-28 19:32:30	BUY	0.1	NZDUSD	0.6308	2022-12-29 02:01:05	0.6322	-0.7	0.0	-0.51	13.9
122084750	2022-12-28 18:08:23	BUY	0.1	NZDUSD	0.6319	2022-12-29 02:01:05	0.6322	-0.7	0.0	-0.51	3.1
122084660	2022-12-28 18:10:51	BUY	0.1	AUDUSD	0.6748	2022-12-29 02:01:54	0.6752	-0.7	0.0	-0.89	3.6

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
122084659	2022-12-28 17:36:32	BUY	0.1	AUDUSD	0.6768	2022-12-29 02:01:54	0.6752	-0.7	0.0	-0.89	-16.4
122084661	2022-12-28 19:32:30	BUY	0.1	AUDUSD	0.6748	2022-12-29 02:01:54	0.6752	-0.7	0.0	-0.89	3.3
122084677	2022-12-28 20:41:26	SELL	0.09	EURAUD	1.5748	2022-12-29 02:01:57	1.5738	-0.63	0.0	0.64	5.95
122084676	2022-12-28 18:14:42	SELL	0.09	EURAUD	1.5739	2022-12-29 02:01:57	1.5738	-0.63	0.0	0.64	0.97
122084675	2022-12-28 17:39:08	SELL	0.09	EURAUD	1.5719	2022-12-29 02:01:57	1.5738	-0.63	0.0	0.64	-11.61
122084713	2022-12-28 16:27:32	SELL	0.09	GBPAUD	1.7826	2022-12-29 02:02:41	1.7822	-0.63	0.0	-0.57	2.8
122084712	2022-12-28 16:02:08	SELL	0.09	GBPAUD	1.7805	2022-12-29 02:02:41	1.7822	-0.63	0.0	-0.57	-9.96
122084711	2022-12-28 15:58:17	SELL	0.09	GBPAUD	1.7804	2022-12-29 02:02:41	1.7822	-0.63	0.0	-0.57	-10.51
122084716	2022-12-28 19:43:56	BUY	0.1	GBPUSD	1.2028	2022-12-29 02:45:18	1.2033	-0.7	0.0	-1.28	4.5
122084715	2022-12-28 18:08:41	BUY	0.1	GBPUSD	1.2024	2022-12-29 02:45:18	1.2033	-0.7	0.0	-1.28	9.3
122084714	2022-12-28 17:52:13	BUY	0.1	GBPUSD	1.2043	2022-12-29 02:45:18	1.2033	-0.7	0.0	-1.28	-10.5
122084743	2022-12-28 20:52:29	SELL	0.1	USDCHF	0.9279	2022-12-29 02:50:14	0.9275	-0.7	0.0	-3.86	4.1
122084742	2022-12-28 18:08:40	SELL	0.1	USDCHF	0.9288	2022-12-29 02:50:14	0.9275	-0.7	0.0	-3.86	13.58
122088615	2022-12-28 17:56:33	BUY	0.11	EURUSD	1.0615	2022-12-29 02:55:01	1.0628	-0.77	0.0	-2.76	14.08
122088611	2022-12-28 17:35:53	BUY	0.1	EURUSD	1.0635	2022-12-29 02:55:01	1.0628	-0.7	0.0	-2.51	-7.1
122088616	2022-12-28 19:00:04	BUY	0.11	EURUSD	1.062	2022-12-29 02:55:01	1.0628	-0.77	0.0	-2.76	8.03
122090029	2022-12-28 22:12:25	BUY	0.79	USDJPY	134.406	2022-12-29 03:05:45	133.878	-5.53	0.0	26.87	-311.57
122090030	2022-12-28 22:12:25	BUY	1.17	USDJPY	134.407	2022-12-29 03:05:45	133.877	-8.19	0.0	39.8	-463.19
122087702	2022-12-28 17:50:01	SELL	0.1	USDCAD	1.3574	2022-12-29 03:14:15	1.3591	-0.7	0.0	-0.38	-12.43
122087701	2022-12-28 17:29:26	SELL	0.1	USDCAD	1.3555	2022-12-29 03:14:15	1.3591	-0.7	0.0	-0.38	-26.93
122087700	2022-12-28 17:06:10	SELL	0.1	USDCAD	1.3535	2022-12-29 03:14:15	1.3591	-0.7	0.0	-0.38	-41.57
122084688	2022-12-28 20:42:51	SELL	0.1	EURGBP	0.8833	2022-12-29 03:28:41	0.8825	-0.7	0.0	1.15	9.03
122084687	2022-12-28 18:00:56	SELL	0.1	EURGBP	0.8826	2022-12-29 03:28:41	0.8825	-0.7	0.0	1.15	0.84
122096459	2022-12-29 03:15:09	BUY	0.09	EURAUD	1.5743	2022-12-29 03:31:09	1.5754	-0.63	0.0	0.0	6.5
122084722	2022-12-28 19:25:04	BUY	0.1	GBPCHF	1.1148	2022-12-29 03:33:21	1.117	-0.7	0.0	2.03	23.84
122084721	2022-12-28 18:00:51	BUY	0.1	GBPCHF	1.1168	2022-12-29 03:33:21	1.117	-0.7	0.0	2.03	2.59
122084720	2022-12-28 17:45:39	BUY	0.1	GBPCHF	1.1188	2022-12-29 03:33:21	1.117	-0.7	0.0	2.03	-19.1
122084689	2022-12-29 01:00:00	SELL	0.1	EURGBP	0.8833	2022-12-29 03:33:21	0.8823	-0.7	0.0	0.0	11.08
122085974	2022-12-29 01:34:18	SELL	0.1	EURCHF	0.9863	2022-12-29 04:31:39	0.9851	-0.7	0.0	0.0	12.51
122085972	2022-12-28 23:29:21	SELL	0.1	EURCHF	0.9862	2022-12-29 04:31:39	0.9851	-0.7	0.0	-1.81	11.65
122085973	2022-12-28 23:31:27	SELL	0.1	EURCHF	0.9862	2022-12-29 04:31:39	0.9851	-0.7	0.0	-1.81	12.08
122085874	2022-12-28 18:09:42	SELL	0.1	EURCAD	1.4437	2022-12-29 06:00:46	1.4435	-0.7	0.0	1.4	1.47
122085873	2022-12-28 16:47:06	SELL	0.1	EURCAD	1.4417	2022-12-29 06:00:46	1.4435	-0.7	0.0	1.4	-13.17
122085872	2022-12-28 16:36:32	SELL	0.1	EURCAD	1.4397	2022-12-29 06:00:46	1.4435	-0.7	0.0	1.4	-27.82

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
122087091	2022-12-28 16:46:42	BUY	0.1	CADCHF	0.6846	2022-12-29 06:06:29	0.6825	-0.7	0.0	1.89	-22.1
122087090	2022-12-28 14:40:18	BUY	0.1	CADCHF	0.6866	2022-12-29 06:06:29	0.6825	-0.7	0.0	1.89	-43.45
122087089	2022-12-28 13:42:26	BUY	0.1	CADCHF	0.6866	2022-12-29 06:06:29	0.6825	-0.7	0.0	1.89	-43.45
122096468	2022-12-29 03:31:09	SELL	0.09	EURAUD	1.5754	2022-12-29 06:07:19	1.5744	-0.63	0.0	0.0	5.89
122090163	2022-12-28 20:07:45	BUY	0.09	GBPNZD	1.9038	2022-12-29 06:50:01	1.8979	-0.63	0.0	-1.11	-33.49
122084667	2022-12-28 18:14:30	BUY	0.1	AUDCHF	0.6264	2022-12-29 07:07:20	0.6261	-0.7	0.0	1.03	-2.7
122084666	2022-12-28 17:08:06	BUY	0.1	AUDCHF	0.6284	2022-12-29 07:07:20	0.6261	-0.7	0.0	1.03	-24.17
122084665	2022-12-28 16:11:38	BUY	0.1	AUDCHF	0.6284	2022-12-29 07:07:20	0.6261	-0.7	0.0	1.03	-25.14
122096510	2022-12-29 03:07:43	SELL	0.09	GBPAUD	1.7843	2022-12-29 07:07:40	1.7825	-0.63	0.0	0.0	10.88
122096466	2022-12-29 07:07:55	BUY	0.09	EURAUD	1.5733	2022-12-29 08:04:05	1.5761	-0.63	0.0	0.0	17.29
122096465	2022-12-29 06:07:34	BUY	0.09	EURAUD	1.5743	2022-12-29 08:04:05	1.5761	-0.63	0.0	0.0	10.92
122096490	2022-12-29 03:32:25	SELL	0.11	EURUSD	1.0632	2022-12-29 08:35:46	1.0617	-0.77	0.0	0.0	16.83
122096488	2022-12-29 03:00:13	SELL	0.11	EURUSD	1.0633	2022-12-29 08:35:46	1.0617	-0.77	0.0	0.0	18.04
122096443	2022-12-29 03:32:26	SELL	0.09	AUDUSD	0.6751	2022-12-29 08:37:05	0.6738	-0.63	0.0	0.0	10.89
122096439	2022-12-29 03:00:02	SELL	0.09	AUDUSD	0.6751	2022-12-29 08:37:05	0.6738	-0.63	0.0	0.0	11.25
122096543	2022-12-29 03:01:17	BUY	0.11	USDCHF	0.9271	2022-12-29 08:40:15	0.9282	-0.77	0.0	0.0	13.04
122096544	2022-12-29 03:32:26	BUY	0.11	USDCHF	0.9271	2022-12-29 08:40:15	0.9282	-0.77	0.0	0.0	13.39
122096545	2022-12-29 04:15:16	BUY	0.11	USDCHF	0.9269	2022-12-29 08:40:15	0.9282	-0.77	0.0	0.0	15.88
122096445	2022-12-29 07:06:52	SELL	0.09	AUDUSD	0.6755	2022-12-29 08:42:38	0.6736	-0.63	0.0	0.0	16.29
122096532	2022-12-29 03:01:21	SELL	0.09	GBPUSD	1.204	2022-12-29 09:31:20	1.202	-0.63	0.0	0.0	17.73
122096533	2022-12-29 04:00:51	SELL	0.09	GBPUSD	1.2042	2022-12-29 09:31:21	1.2017	-0.63	0.0	0.0	22.41
122096480	2022-12-29 08:25:09	BUY	0.09	EURGBP	0.8824	2022-12-29 09:31:22	0.8833	-0.63	0.0	0.0	10.05
122096479	2022-12-29 07:38:54	BUY	0.09	EURGBP	0.8824	2022-12-29 09:31:22	0.8833	-0.63	0.0	0.0	10.16
122096541	2022-12-29 03:31:54	BUY	0.1	USDCAD	1.3592	2022-12-29 09:31:22	1.3603	-0.7	0.0	0.0	8.31
122096540	2022-12-29 03:15:01	BUY	0.1	USDCAD	1.359	2022-12-29 09:31:22	1.3603	-0.7	0.0	0.0	9.48
122096542	2022-12-29 04:15:25	BUY	0.1	USDCAD	1.3593	2022-12-29 09:31:22	1.3603	-0.7	0.0	0.0	7.79
122096550	2022-12-29 06:06:29	SELL	0.1	CADCHF	0.6825	2022-12-29 09:54:42	0.6818	-0.7	0.0	0.0	7.44
122096551	2022-12-29 08:56:52	SELL	0.1	CADCHF	0.6829	2022-12-29 09:54:42	0.6818	-0.7	0.0	0.0	11.54
122096552	2022-12-29 09:00:30	SELL	0.1	CADCHF	0.6829	2022-12-29 09:55:01	0.6818	-0.7	0.0	0.0	11.86
122096513	2022-12-29 09:31:22	BUY	0.09	GBPUSD	1.2017	2022-12-29 10:06:47	1.2044	-0.63	0.0	0.0	24.84
122096692	2022-12-29 09:31:22	SELL	0.09	EURGBP	0.8833	2022-12-29 10:07:07	0.8823	-0.63	0.0	0.0	10.63
122096474	2022-12-29 06:02:07	BUY	0.1	EURCAD	1.4433	2022-12-29 10:09:44	1.4453	-0.7	0.0	0.0	14.34
122096477	2022-12-29 08:28:36	BUY	0.1	EURCAD	1.4428	2022-12-29 10:09:44	1.4453	-0.7	0.0	0.0	17.87
122096484	2022-12-29 08:40:50	BUY	0.11	EURUSD	1.0611	2022-12-29 10:13:17	1.0633	-0.77	0.0	0.0	23.76

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
122096485	2022-12-29 08:40:50	BUY	0.11	EURUSD	1.0611	2022-12-29 10:13:17	1.0633	-0.77	0.0	0.0	23.76
122098580	2022-12-29 10:07:07	BUY	0.09	EURGBP	0.8823	2022-12-29 10:20:33	0.8833	-0.63	0.0	0.0	10.63
122096481	2022-12-29 10:07:07	BUY	0.09	EURGBP	0.8823	2022-12-29 10:20:33	0.8833	-0.63	0.0	0.0	10.63
122098581	2022-12-29 10:07:07	BUY	0.09	EURGBP	0.8823	2022-12-29 10:20:33	0.8833	-0.63	0.0	0.0	10.63
122089869	2022-12-28 17:51:14	BUY	0.1	GBPNZD	1.905	2022-12-29 10:21:16	1.9054	-0.7	0.0	-1.24	2.53
122089870	2022-12-28 17:55:30	BUY	0.1	GBPNZD	1.903	2022-12-29 10:21:16	1.9054	-0.7	0.0	-1.24	14.98
122096498	2022-12-29 03:00:12	BUY	0.09	EURNZD	1.6806	2022-12-29 10:22:49	1.6835	-0.63	0.0	0.0	16.72
122096500	2022-12-29 04:58:41	BUY	0.09	EURNZD	1.6793	2022-12-29 10:22:49	1.6835	-0.63	0.0	0.0	23.77
122096501	2022-12-29 05:07:06	BUY	0.09	EURNZD	1.6789	2022-12-29 10:22:49	1.6835	-0.63	0.0	0.0	26.04
122096563	2022-12-29 03:14:31	SELL	0.1	NZDCHF	0.5866	2022-12-29 10:22:49	0.5849	-0.7	0.0	0.0	17.82
122096564	2022-12-29 03:31:19	SELL	0.1	NZDCHF	0.5868	2022-12-29 10:22:49	0.5849	-0.7	0.0	0.0	20.41
122096565	2022-12-29 05:25:34	SELL	0.1	NZDCHF	0.5871	2022-12-29 10:22:49	0.5849	-0.7	0.0	0.0	24.08
122096557	2022-12-29 03:01:20	SELL	0.09	NZDUSD	0.6325	2022-12-29 11:10:51	0.6308	-0.63	0.0	0.0	15.93
122096558	2022-12-29 05:25:29	SELL	0.09	NZDUSD	0.6333	2022-12-29 11:10:51	0.6308	-0.63	0.0	0.0	22.95
122096559	2022-12-29 05:55:27	SELL	0.09	NZDUSD	0.6335	2022-12-29 11:10:51	0.6308	-0.63	0.0	0.0	24.75
122096473	2022-12-29 09:02:00	SELL	0.09	EURAUD	1.5762	2022-12-29 11:32:54	1.5822	-0.63	0.0	0.0	-36.25
122096512	2022-12-29 08:03:00	SELL	0.09	GBPAUD	1.7856	2022-12-29 11:49:07	1.7916	-0.63	0.0	0.0	-36.34
122096614	2022-12-29 09:54:42	SELL	0.09	USDCAD	1.3608	2022-12-29 11:55:48	1.3584	-0.63	0.0	0.0	16.03
122096613	2022-12-29 09:54:42	SELL	0.09	USDCAD	1.3608	2022-12-29 11:55:48	1.3584	-0.63	0.0	0.0	15.97
122096470	2022-12-29 08:04:05	SELL	0.09	EURAUD	1.5761	2022-12-29 12:03:47	1.5841	-0.63	0.0	0.0	-48.34
122098577	2022-12-29 11:55:48	BUY	0.09	USDCAD	1.3584	2022-12-29 12:30:33	1.3604	-0.63	0.0	0.0	13.43
122098574	2022-12-29 10:06:51	SELL	0.09	GBPUSD	1.2044	2022-12-29 13:03:55	1.2026	-0.63	0.0	0.0	16.11
122098575	2022-12-29 11:02:11	SELL	0.09	GBPUSD	1.2045	2022-12-29 13:03:55	1.2026	-0.63	0.0	0.0	16.65
122096615	2022-12-29 12:30:33	SELL	0.09	USDCAD	1.3604	2022-12-29 14:27:20	1.3584	-0.63	0.0	0.0	13.52
122096515	2022-12-29 15:11:15	BUY	0.09	GBPUSD	1.2027	2022-12-29 15:35:19	1.2047	-0.63	0.0	0.0	18.09
122096514	2022-12-29 13:03:55	BUY	0.09	GBPUSD	1.2026	2022-12-29 15:35:19	1.2047	-0.63	0.0	0.0	18.45
122102819	2022-12-29 15:45:00	BUY	5.0	DE40	14014.0	2022-12-29 16:00:36	14006.0	0.0	0.0	0.0	-42.62
122096539	2022-12-29 11:28:50	SELL	0.1	GBPNZD	1.9102	2022-12-29 16:12:21	1.9037	-0.7	0.0	0.0	40.76
122096538	2022-12-29 10:53:12	SELL	0.1	GBPNZD	1.9081	2022-12-29 16:12:27	1.9037	-0.7	0.0	0.0	28.03
122096537	2022-12-29 10:28:21	SELL	0.1	GBPNZD	1.9062	2022-12-29 16:12:32	1.9037	-0.7	0.0	0.0	15.57
122096434	2022-12-29 15:04:28	BUY	0.09	AUDUSD	0.6716	2022-12-29 16:14:50	0.6739	-0.63	0.0	0.0	20.97
122096419	2022-12-29 12:01:00	BUY	0.09	AUDUSD	0.6729	2022-12-29 16:27:01	0.6749	-0.63	0.0	0.0	18.72
122096400	2022-12-29 08:42:38	BUY	0.09	AUDUSD	0.6736	2022-12-29 16:27:01	0.6749	-0.63	0.0	0.0	11.61
122096554	2022-12-29 11:10:51	BUY	0.09	NZDUSD	0.6308	2022-12-29 16:37:39	0.6341	-0.63	0.0	0.0	30.06

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
122096555	2022-12-29 12:02:14	BUY	0.09	NZDUSD	0.6308	2022-12-29 16:37:39	0.6341	-0.63	0.0	0.0	29.52
122096556	2022-12-29 13:00:36	BUY	0.09	NZDUSD	0.631	2022-12-29 16:37:39	0.6341	-0.63	0.0	0.0	27.72
122096511	2022-12-29 04:36:56	SELL	0.09	GBPAUD	1.7864	2022-12-29 16:55:52	1.7836	-0.63	0.0	0.0	17.09
122097378	2022-12-29 10:12:10	SELL	0.1	EURCAD	1.4454	2022-12-29 16:57:20	1.4428	-0.7	0.0	0.0	19.18
122097379	2022-12-29 10:34:06	SELL	0.1	EURCAD	1.4474	2022-12-29 16:57:20	1.4428	-0.7	0.0	0.0	33.86
122097380	2022-12-29 14:48:55	SELL	0.1	EURCAD	1.4468	2022-12-29 16:57:54	1.4426	-0.7	0.0	0.0	31.21
122098576	2022-12-29 15:35:19	SELL	0.09	GBPUSD	1.2047	2022-12-29 17:02:20	1.2027	-0.63	0.0	0.0	18.36
122096494	2022-12-29 09:57:52	BUY	0.09	EURCHF	0.9848	2022-12-29 17:16:54	0.9853	-0.63	0.0	0.0	4.76
122096496	2022-12-29 11:00:14	BUY	0.09	EURCHF	0.9845	2022-12-29 17:16:54	0.9853	-0.63	0.0	0.0	8.07
122096497	2022-12-29 13:08:14	BUY	0.09	EURCHF	0.9842	2022-12-29 17:16:54	0.9853	-0.63	0.0	0.0	11.09
122097376	2022-12-29 13:31:02	BUY	0.09	CADCHF	0.6804	2022-12-29 17:17:10	0.6828	-0.63	0.0	0.0	23.64
122097375	2022-12-29 11:55:00	BUY	0.09	CADCHF	0.6798	2022-12-29 17:17:10	0.6828	-0.63	0.0	0.0	29.28
122097374	2022-12-29 09:55:01	BUY	0.09	CADCHF	0.6818	2022-12-29 17:17:10	0.6828	-0.63	0.0	0.0	9.92
122102591	2022-12-29 16:57:56	BUY	0.08	EURCAD	1.4425	2022-12-29 17:24:05	1.4436	-0.56	0.0	0.0	6.67
122102597	2022-12-29 17:23:36	SELL	0.07	EURCHF	0.9854	2022-12-29 17:24:06	0.985	-0.49	0.0	0.0	3.25
122102601	2022-12-29 16:55:52	BUY	0.07	GBPAUD	1.7836	2022-12-29 17:24:07	1.7825	-0.49	0.0	0.0	-5.2
122102605	2022-12-29 17:02:19	BUY	0.07	GBPUSD	1.2027	2022-12-29 17:24:07	1.204	-0.49	0.0	0.0	9.24
122102660	2022-12-29 15:38:10	BUY	0.08	USDCAD	1.3579	2022-12-29 17:24:08	1.3554	-0.56	0.0	0.0	-15.35
122102654	2022-12-29 17:17:10	SELL	0.07	CADCHF	0.6828	2022-12-29 17:24:08	0.6823	-0.49	0.0	0.0	4.01
122103005	2022-12-29 16:37:39	SELL	0.07	NZDUSD	0.6341	2022-12-29 17:24:09	0.6347	-0.49	0.0	0.0	-3.85
122103006	2022-12-29 17:20:07	SELL	0.07	NZDUSD	0.6344	2022-12-29 17:24:10	0.6347	-0.49	0.0	0.0	-1.68
122096562	2022-12-29 11:30:07	BUY	0.1	NZDCHF	0.5829	2022-12-29 17:24:14	0.5868	-0.7	0.0	0.0	41.96
122096693	2022-12-29 10:20:33	SELL	0.09	EURGBP	0.8833	2022-12-29 17:24:15	0.8847	-0.63	0.0	0.0	-15.28
122096694	2022-12-29 11:07:48	SELL	0.09	EURGBP	0.8833	2022-12-29 17:24:16	0.8847	-0.63	0.0	0.0	-14.84
122096695	2022-12-29 10:00:02	BUY	0.1	GBPCHF	1.1152	2022-12-29 17:24:16	1.1134	-0.7	0.0	0.0	-20.11
122096696	2022-12-29 10:00:26	BUY	0.1	GBPCHF	1.1151	2022-12-29 17:24:17	1.1134	-0.7	0.0	0.0	-18.49
122096697	2022-12-29 11:00:43	BUY	0.1	GBPCHF	1.1149	2022-12-29 17:24:17	1.1134	-0.7	0.0	0.0	-16.44
122097777	2022-12-29 09:23:57	BUY	0.09	AUDCHF	0.6249	2022-12-29 17:24:18	0.6247	-0.63	0.0	0.0	-1.75
122097776	2022-12-29 08:04:41	BUY	0.09	AUDCHF	0.6249	2022-12-29 17:24:18	0.6247	-0.63	0.0	0.0	-2.24
122097778	2022-12-29 10:18:17	BUY	0.09	AUDCHF	0.6229	2022-12-29 17:24:19	0.6247	-0.63	0.0	0.0	17.81
122098148	2022-12-29 10:08:59	BUY	0.11	USDCHF	0.9265	2022-12-29 17:24:19	0.9247	-0.77	0.0	0.0	-21.17
122098149	2022-12-29 11:06:26	BUY	0.11	USDCHF	0.9245	2022-12-29 17:24:19	0.9247	-0.77	0.0	0.0	2.97
122098150	2022-12-29 13:34:41	BUY	0.11	USDCHF	0.9249	2022-12-29 17:24:20	0.9247	-0.77	0.0	0.0	-2.38
122098578	2022-12-29 15:33:54	BUY	0.09	USDCAD	1.3582	2022-12-29 17:24:20	1.3554	-0.63	0.0	0.0	-18.59

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
122100439	2022-12-29 12:11:34	SELL	0.08	EURAUD	1.584	2022-12-29 17:24:21	1.5771	-0.56	0.0	0.0	37.29
122102585	2022-12-29 16:27:01	SELL	0.07	AUDUSD	0.6749	2022-12-29 17:24:22	0.6755	-0.49	0.0	0.0	-4.06
122096503	2022-12-29 10:23:49	SELL	0.09	EURNZD	1.6841	2022-12-29 17:24:26	1.6787	-0.63	0.0	0.0	30.85
122096504	2022-12-29 11:00:10	SELL	0.09	EURNZD	1.6841	2022-12-29 17:24:27	1.6787	-0.63	0.0	0.0	30.96
122096506	2022-12-29 11:07:38	SELL	0.09	EURNZD	1.6861	2022-12-29 17:24:27	1.6787	-0.63	0.0	0.0	42.33
122096560	2022-12-29 10:22:49	BUY	0.1	NZDCHF	0.5849	2022-12-29 17:24:27	0.5869	-0.7	0.0	0.0	21.19
122096561	2022-12-29 10:22:49	BUY	0.1	NZDCHF	0.5849	2022-12-29 17:24:28	0.5868	-0.7	0.0	0.0	21.09
122084953	2022-12-29 16:57:07	SELL	0.27	GBPJPY	160.192	2022-12-29 17:24:31	160.208	-1.89	0.0	0.0	-3.24
122096493	2022-12-29 10:13:17	SELL	0.11	EURUSD	1.0633	2022-12-29 17:24:32	1.0654	-0.77	0.0	0.0	-23.32
122116145	2022-12-30 16:03:16	SELL	0.11	EURCAD	1.4457	2022-12-30 16:04:40	1.4455	-0.77	0.0	0.0	1.62
122116158	2022-12-30 16:03:26	SELL	0.11	EURUSD	1.0677	2022-12-30 16:04:42	1.0675	-0.77	0.0	0.0	2.2
122116185	2022-12-30 16:03:22	SELL	0.1	GBPUSD	1.2061	2022-12-30 16:04:43	1.2059	-0.7	0.0	0.0	2.1
122116242	2022-12-30 16:04:33	SELL	0.11	NZDCHF	0.5863	2022-12-30 16:30:19	0.5862	-0.77	0.0	0.0	1.31
122116382	2022-12-30 16:34:44	BUY	0.05	USDCAD	1.353	2022-12-30 16:48:21	1.3557	-0.35	0.0	0.0	9.88
122116298	2022-12-30 16:05:12	BUY	0.04	EURNZD	1.6804	2022-12-30 16:48:33	1.6813	-0.28	0.0	0.0	2.26
122116168	2022-12-30 16:03:22	BUY	0.09	EURNZD	1.6804	2022-12-30 17:03:17	1.6859	-0.63	0.0	0.0	31.43
122116338	2022-12-30 16:25:21	BUY	0.05	USDCHF	0.9221	2022-12-30 17:25:55	0.9245	-0.35	0.0	0.0	12.98
122116250	2022-12-30 16:33:58	SELL	0.05	AUDUSD	0.6801	2022-12-30 17:26:55	0.6772	-0.35	0.0	0.0	14.3
122116347	2022-12-30 16:05:38	SELL	0.05	NZDUSD	0.6353	2022-12-30 17:30:24	0.632	-0.35	0.0	0.0	16.8
122116276	2022-12-30 16:15:18	BUY	0.05	EURGBP	0.8832	2022-12-30 17:31:35	0.8868	-0.35	0.0	0.0	21.6
122116319	2022-12-30 16:25:17	SELL	0.04	GBPUSD	1.2091	2022-12-30 17:36:56	1.2036	-0.28	0.0	0.0	21.68
122116318	2022-12-30 16:06:09	SELL	0.04	GBPUSD	1.206	2022-12-30 17:46:31	1.2032	-0.28	0.0	0.0	11.16
122116253	2022-12-30 17:07:54	BUY	0.04	AUDCHF	0.6253	2022-12-30 17:53:04	0.6279	-0.28	0.0	0.0	11.55
122116341	2022-12-30 16:26:40	BUY	0.05	CADCHF	0.6809	2022-12-30 17:56:27	0.6826	-0.35	0.0	0.0	9.34
122116342	2022-12-30 17:07:43	BUY	0.05	CADCHF	0.6808	2022-12-30 17:56:27	0.6826	-0.35	0.0	0.0	9.61
122116312	2022-12-30 17:02:01	SELL	0.04	GBPAUD	1.78	2022-12-30 18:05:43	1.773	-0.28	0.0	0.0	19.23
122116335	2022-12-30 16:48:21	SELL	0.05	USDCAD	1.3557	2022-12-30 18:26:37	1.353	-0.35	0.0	0.0	9.94
122116336	2022-12-30 17:07:48	SELL	0.05	USDCAD	1.3556	2022-12-30 18:26:43	1.353	-0.35	0.0	0.0	9.68
122116247	2022-12-30 17:26:55	BUY	0.05	AUDUSD	0.6772	2022-12-30 18:48:14	0.6801	-0.35	0.0	0.0	14.3
122116315	2022-12-30 17:46:47	BUY	0.04	GBPUSD	1.203	2022-12-30 18:55:05	1.2067	-0.28	0.0	0.0	15.04
122116316	2022-12-30 18:00:08	BUY	0.04	GBPUSD	1.2027	2022-12-30 18:55:06	1.2067	-0.28	0.0	0.0	16.2
122116344	2022-12-30 17:30:24	BUY	0.05	NZDUSD	0.632	2022-12-30 19:30:15	0.635	-0.35	0.0	0.0	15.35
122116385	2022-12-30 17:25:55	SELL	0.05	USDCHF	0.9245	2022-12-30 19:59:50	0.922	-0.35	0.0	0.0	13.77
122119372	2022-12-30 18:30:00	SELL	5.0	DE40	13836.2	2022-12-30 20:21:32	13835.4	0.0	0.0	0.0	4.28

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
122116275	2022-12-30 18:16:10	SELL	0.05	EURCAD	1.4463	2022-12-30 20:29:48	1.4503	-0.35	0.0	0.0	-14.73
122116388	2022-12-30 17:56:27	SELL	0.05	CADCHF	0.6826	2022-12-30 20:38:25	0.681	-0.35	0.0	0.0	8.72
122116389	2022-12-30 17:56:27	SELL	0.05	CADCHF	0.6826	2022-12-30 20:38:25	0.681	-0.35	0.0	0.0	8.72
122116390	2022-12-30 18:00:53	SELL	0.05	CADCHF	0.6828	2022-12-30 20:38:25	0.681	-0.35	0.0	0.0	9.7
122116383	2022-12-30 18:26:43	BUY	0.05	USDCAD	1.353	2022-12-30 20:56:11	1.3552	-0.35	0.0	0.0	8.34
122116384	2022-12-30 19:48:53	BUY	0.05	USDCAD	1.3528	2022-12-30 20:56:11	1.3552	-0.35	0.0	0.0	9.0
122116264	2022-12-30 17:12:20	SELL	0.04	EURAUD	1.5761	2022-12-30 21:39:13	1.5717	-0.28	0.0	0.0	12.02
122116343	2022-12-30 21:14:08	BUY	0.05	CADCHF	0.6808	2022-12-30 21:57:46	0.6829	-0.35	0.0	0.0	11.52
122116339	2022-12-30 19:59:50	BUY	0.05	USDCHF	0.922	2022-12-30 22:02:00	0.9249	-0.35	0.0	0.0	15.41
122116340	2022-12-30 20:04:30	BUY	0.05	USDCHF	0.9217	2022-12-30 22:02:00	0.9249	-0.35	0.0	0.0	17.03
122116349	2022-12-30 20:00:35	SELL	0.05	NZDUSD	0.6353	2022-12-30 22:04:29	0.6328	-0.35	0.0	0.0	12.55
122116348	2022-12-30 19:31:17	SELL	0.05	NZDUSD	0.6351	2022-12-30 22:04:29	0.6328	-0.35	0.0	0.0	11.35
122116345	2022-12-30 22:04:29	BUY	0.05	NZDUSD	0.6328	2022-12-30 22:40:05	0.6347	-0.35	0.0	0.0	9.15
122116337	2022-12-30 20:56:11	SELL	0.05	USDCAD	1.3552	2022-12-30 22:50:24	1.3526	-0.35	0.0	0.0	9.5
122116281	2022-12-30 17:31:54	SELL	0.05	EURGBP	0.8868	2022-12-30 23:29:16	0.885	-0.35	0.0	0.0	11.07
122116263	2022-12-30 16:48:34	SELL	0.04	EURAUD	1.5731	2022-12-30 23:52:39	1.5692	-0.28	0.0	0.0	10.59
122116265	2022-12-30 18:00:22	SELL	0.04	EURAUD	1.5735	2022-12-30 23:52:39	1.5692	-0.28	0.0	0.0	11.73
122116327	2022-12-30 18:32:53	SELL	0.04	GBPCHF	1.115	2022-12-30 23:56:43	1.119	-0.28	0.0	0.0	-17.56

A/C Summary (2022):

Balance	30742.66
Deposit/Withdrawal	584.24
Closed Trade P/L	18910.23
Profit	5742.66
Commission	-11175.64
Taxes	0.0
Swap	-1991.93
Percentage Return	23.52%

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