



ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
122116259	2022-12-30 18:03:16	SELL	0.04	AUDCHF	0.628	2023-01-02 06:14:58	0.6285	-0.28	0.0	-0.22	-2.25
122121561	2022-12-30 23:31:19	SELL	0.08	NZDCHF	0.5869	2023-01-02 06:14:58	0.5855	-0.56	0.0	-0.56	12.05
122116288	2022-12-30 18:20:42	SELL	0.05	EURUSD	1.0684	2023-01-02 07:11:52	1.0692	-0.35	0.0	0.3	-4.1
122116287	2022-12-30 16:25:16	SELL	0.05	EURUSD	1.0677	2023-01-02 07:11:52	1.0692	-0.35	0.0	0.3	-7.4
122116289	2022-12-30 21:34:19	SELL	0.05	EURUSD	1.0704	2023-01-02 07:11:52	1.0692	-0.35	0.0	0.3	6.0
122122895	2023-01-02 05:42:57	SELL	0.05	EURCAD	1.4511	2023-01-02 08:55:25	1.4475	-0.35	0.0	0.0	13.29
122122896	2023-01-02 06:03:51	SELL	0.05	EURCAD	1.4506	2023-01-02 08:55:25	1.4475	-0.35	0.0	0.0	11.52
122122894	2023-01-02 04:43:09	SELL	0.05	EURCAD	1.4484	2023-01-02 08:55:25	1.4475	-0.35	0.0	0.0	3.44
122116386	2022-12-30 22:02:00	SELL	0.05	USDCHF	0.9249	2023-01-02 08:55:51	0.9235	-0.35	0.0	-0.6	7.42
122122714	2023-01-02 08:55:51	BUY	0.06	USDCHF	0.9235	2023-01-02 09:11:47	0.9247	-0.42	0.0	0.0	7.72
122122954	2023-01-02 09:26:09	BUY	0.05	EURCAD	1.4476	2023-01-02 09:26:39	1.4461	-0.35	0.0	0.0	-5.69
122122717	2023-01-02 06:14:58	BUY	0.05	CADCHF	0.6811	2023-01-02 09:26:40	0.6835	-0.35	0.0	0.0	13.24
122122669	2023-01-02 06:14:58	BUY	0.04	AUDCHF	0.6285	2023-01-02 09:26:42	0.6302	-0.28	0.0	0.0	7.35
122116320	2022-12-30 18:55:06	SELL	0.04	GBPUSD	1.2067	2023-01-02 09:51:08	1.2067	-0.28	0.0	0.07	0.08
122116295	2022-12-30 16:54:41	SELL	0.04	EURCHF	0.9858	2023-01-02 09:56:59	0.9875	-0.28	0.0	-0.22	-7.3
122116326	2022-12-30 17:23:01	SELL	0.04	GBPCHF	1.115	2023-01-02 09:58:10	1.1151	-0.28	0.0	-0.48	-0.65
122116325	2022-12-30 16:12:05	SELL	0.04	GBPCHF	1.1147	2023-01-02 09:58:10	1.1151	-0.28	0.0	-0.48	-1.6
122123179	2023-01-02 09:26:42	SELL	0.04	AUDCHF	0.6302	2023-01-02 09:58:11	0.6286	-0.28	0.0	0.0	6.89
122123541	2023-01-02 09:11:47	SELL	0.05	USDCHF	0.9247	2023-01-02 09:58:11	0.9238	-0.35	0.0	0.0	4.71
122122715	2023-01-02 09:58:11	BUY	0.06	USDCHF	0.9238	2023-01-02 09:58:41	0.9254	-0.42	0.0	0.0	10.5
122123184	2023-01-02 09:26:40	SELL	0.05	CADCHF	0.6835	2023-01-02 09:59:08	0.6811	-0.35	0.0	0.0	12.85
122122681	2023-01-02 09:50:55	BUY	0.05	EURGBP	0.8842	2023-01-02 10:39:08	0.8859	-0.35	0.0	0.0	10.44
122122683	2023-01-02 10:03:42	BUY	0.05	EURGBP	0.8843	2023-01-02 10:39:08	0.8859	-0.35	0.0	0.0	9.59
122116277	2022-12-30 23:29:16	BUY	0.05	EURGBP	0.885	2023-01-02 10:39:08	0.8859	-0.35	0.0	-0.3	5.79
122116252	2022-12-30 21:31:53	SELL	0.05	AUDUSD	0.6811	2023-01-02 10:43:48	0.6802	-0.35	0.0	0.09	4.3
122116251	2022-12-30 18:48:14	SELL	0.05	AUDUSD	0.6801	2023-01-02 10:43:48	0.6802	-0.35	0.0	0.09	-0.8
122116853	2022-12-30 16:31:11	SELL	0.05	NZDCHF	0.5862	2023-01-02 10:49:05	0.5849	-0.35	0.0	-0.35	7.14
122116854	2022-12-30 18:33:15	SELL	0.05	NZDCHF	0.5863	2023-01-02 10:49:05	0.5849	-0.35	0.0	-0.35	7.47
122116855	2022-12-30 22:52:06	SELL	0.05	NZDCHF	0.5866	2023-01-02 10:49:05	0.5849	-0.35	0.0	-0.35	9.04
122116261	2023-01-02 00:46:15	BUY	0.04	EURAUD	1.5692	2023-01-02 11:02:16	1.5727	-0.28	0.0	0.0	9.6
122122673	2023-01-02 09:52:56	BUY	0.04	EURAUD	1.5681	2023-01-02 11:02:16	1.5727	-0.28	0.0	0.0	12.37
122116257	2022-12-30 23:52:39	BUY	0.04	EURAUD	1.5692	2023-01-02 11:02:16	1.5727	-0.28	0.0	-0.22	9.44
122122674	2023-01-02 11:02:16	SELL	0.04	EURAUD	1.5727	2023-01-02 14:05:58	1.5696	-0.28	0.0	0.0	8.47
122122679	2023-01-02 08:55:25	BUY	0.06	EURCAD	1.4475	2023-01-02 14:43:20	1.4504	-0.42	0.0	0.0	12.82

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
122122680	2023-01-02 08:55:25	BUY	0.06	EURCAD	1.4475	2023-01-02 14:43:20	1.4504	-0.42	0.0	0.0	12.82
122122670	2023-01-02 09:58:11	BUY	0.04	AUDCHF	0.6286	2023-01-02 16:08:13	0.6296	-0.28	0.0	0.0	4.15
122122672	2023-01-02 11:03:17	BUY	0.04	AUDCHF	0.6283	2023-01-02 16:08:13	0.6296	-0.28	0.0	0.0	5.41
122123680	2023-01-02 12:01:19	BUY	0.04	AUDCHF	0.6282	2023-01-02 16:08:13	0.6296	-0.28	0.0	0.0	6.01
122122649	2023-01-02 11:07:37	BUY	0.05	AUDUSD	0.68	2023-01-02 16:12:19	0.6811	-0.35	0.0	0.0	5.6
122122721	2023-01-02 04:04:49	BUY	0.05	NZDUSD	0.6339	2023-01-02 16:13:03	0.6333	-0.35	0.0	0.0	-2.95
122122722	2023-01-02 05:04:43	BUY	0.05	NZDUSD	0.6334	2023-01-02 16:13:03	0.6333	-0.35	0.0	0.0	-0.2
122122720	2023-01-02 03:31:45	BUY	0.05	NZDUSD	0.634	2023-01-02 16:13:03	0.6333	-0.35	0.0	0.0	-3.2
122116332	2022-12-30 22:03:00	SELL	0.05	GBPUSD	1.9054	2023-01-02 16:15:39	1.9022	-0.35	0.0	0.0	10.14
122116302	2022-12-30 17:30:18	SELL	0.04	EURUSD	1.6889	2023-01-02 16:15:57	1.6854	-0.28	0.0	0.18	8.77
122116300	2022-12-30 17:03:17	SELL	0.04	EURUSD	1.6859	2023-01-02 16:15:57	1.6854	-0.28	0.0	0.18	1.24
122122686	2023-01-02 13:01:38	SELL	0.05	EURGBP	0.8864	2023-01-02 16:16:36	0.8862	-0.35	0.0	0.0	1.02
122122687	2023-01-02 07:11:52	BUY	0.06	EURUSD	1.0692	2023-01-02 16:16:37	1.068	-0.42	0.0	0.0	-7.26
122122688	2023-01-02 08:55:24	BUY	0.06	EURUSD	1.0693	2023-01-02 16:16:37	1.068	-0.42	0.0	0.0	-7.5
122122693	2023-01-02 16:15:57	BUY	0.05	EURUSD	1.6854	2023-01-02 16:16:38	1.6849	-0.35	0.0	0.0	-1.59
122122690	2023-01-02 09:57:12	BUY	0.04	EURCHF	0.9874	2023-01-02 16:16:38	0.9874	-0.28	0.0	0.0	-0.09
122122696	2023-01-02 10:58:13	BUY	0.04	GBPUSD	1.7712	2023-01-02 16:16:39	1.7688	-0.28	0.0	0.0	-6.52
122122697	2023-01-02 13:47:47	BUY	0.04	GBPUSD	1.772	2023-01-02 16:16:39	1.7688	-0.28	0.0	0.0	-8.86
122122702	2023-01-02 09:51:08	BUY	0.05	GBPUSD	1.2067	2023-01-02 16:16:40	1.2051	-0.35	0.0	0.0	-7.95
122122698	2023-01-02 14:55:39	BUY	0.04	GBPUSD	1.7693	2023-01-02 16:16:40	1.7688	-0.28	0.0	0.0	-1.34
122122703	2023-01-02 10:37:26	BUY	0.05	GBPUSD	1.2067	2023-01-02 16:16:41	1.2051	-0.35	0.0	0.0	-7.7
122122704	2023-01-02 11:00:41	BUY	0.05	GBPUSD	1.2048	2023-01-02 16:16:41	1.2051	-0.35	0.0	0.0	1.55
122122705	2023-01-02 09:58:10	BUY	0.04	GBPCHF	1.1151	2023-01-02 16:16:42	1.1142	-0.28	0.0	0.0	-4.07
122122706	2023-01-02 09:59:36	BUY	0.04	GBPCHF	1.1122	2023-01-02 16:16:42	1.1142	-0.28	0.0	0.0	8.35
122122707	2023-01-02 11:00:41	BUY	0.04	GBPCHF	1.1136	2023-01-02 16:16:42	1.1142	-0.28	0.0	0.0	2.42
122122711	2023-01-02 04:42:07	SELL	0.05	USDCAD	1.3552	2023-01-02 16:16:43	1.3577	-0.35	0.0	0.0	-9.13
122122712	2023-01-02 06:02:34	SELL	0.05	USDCAD	1.3555	2023-01-02 16:16:43	1.3577	-0.35	0.0	0.0	-7.92
122122719	2023-01-02 10:01:21	BUY	0.05	CADCHF	0.6811	2023-01-02 16:16:44	0.681	-0.35	0.0	0.0	-0.7
122122713	2023-01-02 09:48:26	SELL	0.05	USDCAD	1.3563	2023-01-02 16:16:44	1.3577	-0.35	0.0	0.0	-4.9
122122718	2023-01-02 09:59:08	BUY	0.05	CADCHF	0.6811	2023-01-02 16:16:44	0.681	-0.35	0.0	0.0	-0.92
122123180	2023-01-02 16:08:13	SELL	0.04	AUDCHF	0.6296	2023-01-02 16:16:45	0.63	-0.28	0.0	0.0	-1.82
122122723	2023-01-02 16:13:03	SELL	0.05	NZDUSD	0.6333	2023-01-02 16:16:45	0.6338	-0.35	0.0	0.0	-2.5
122123525	2023-01-02 14:46:02	SELL	0.06	EURCAD	1.4507	2023-01-02 16:16:46	1.4501	-0.42	0.0	0.0	2.52
122123530	2023-01-02 15:04:34	SELL	0.06	EURCAD	1.4508	2023-01-02 16:16:46	1.4501	-0.42	0.0	0.0	3.13

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
122123683	2023-01-02 13:20:15	BUY	0.05	CADCHF	0.6811	2023-01-02 16:16:47	0.681	-0.35	0.0	0.0	-0.48
122123543	2023-01-02 10:15:34	SELL	0.05	USDCHF	0.9249	2023-01-02 16:16:47	0.9246	-0.35	0.0	0.0	1.46
122123544	2023-01-02 11:21:36	SELL	0.05	USDCHF	0.925	2023-01-02 16:16:47	0.9246	-0.35	0.0	0.0	1.68
122124158	2023-01-02 16:15:57	BUY	0.05	GBPNZD	1.9019	2023-01-02 16:16:48	1.9012	-0.35	0.0	0.0	-2.34
122124179	2023-01-02 16:12:18	SELL	0.05	AUDUSD	0.6811	2023-01-02 16:16:48	0.6813	-0.35	0.0	0.0	-1.05
122124393	2023-01-02 14:05:57	BUY	0.04	EURAUD	1.5696	2023-01-02 16:16:49	1.5676	-0.28	0.0	0.0	-5.51
122124394	2023-01-02 16:00:58	BUY	0.04	EURAUD	1.569	2023-01-02 16:16:49	1.5676	-0.28	0.0	0.0	-3.82
122124697	2023-01-02 14:03:32	SELL	0.85	USDJPY	130.723	2023-01-02 16:16:50	130.684	-5.95	0.0	0.0	25.37
122124698	2023-01-02 14:03:32	SELL	1.26	USDJPY	130.722	2023-01-02 16:16:51	130.684	-8.82	0.0	0.0	36.64
122122684	2023-01-02 10:39:08	SELL	0.05	EURGBP	0.8859	2023-01-02 16:17:00	0.8863	-0.35	0.0	0.0	-2.05
122122685	2023-01-02 12:02:02	SELL	0.05	EURGBP	0.8864	2023-01-02 16:17:01	0.8863	-0.35	0.0	0.0	0.72
122127067	2023-01-02 22:54:35	BUY	0.23	USDCAD	1.3572	2023-01-02 23:30:29	1.3573	-1.61	0.0	0.0	1.36
122127061	2023-01-02 23:20:54	SELL	0.23	GBPCAD	1.6354	2023-01-03 01:00:10	1.6352	-1.61	0.0	0.16	3.9
122127058	2023-01-02 23:02:52	SELL	0.43	EURGBP	0.8856	2023-01-03 01:02:10	0.8849	-3.01	0.0	1.27	35.28
122127053	2023-01-02 23:02:52	SELL	0.56	EURCAD	1.4483	2023-01-03 01:14:45	1.4468	-3.92	0.0	2.83	57.81
122127054	2023-01-02 23:10:51	SELL	0.56	EURCAD	1.4488	2023-01-03 01:14:45	1.4468	-3.92	0.0	2.83	82.99
122127246	2023-01-02 23:37:06	SELL	0.46	EURAUD	1.5685	2023-01-03 01:15:25	1.5675	-3.22	0.0	1.05	29.4
122127247	2023-01-02 23:37:09	SELL	0.46	EURAUD	1.5685	2023-01-03 01:15:25	1.5675	-3.22	0.0	1.05	30.97
122127266	2023-01-02 23:39:06	SELL	0.43	GBPAUD	1.7714	2023-01-03 02:09:48	1.7715	-3.01	0.0	-0.84	-3.22
122127065	2023-01-02 22:56:28	SELL	0.2	GBPUSD	1.2047	2023-01-03 02:16:16	1.2053	-1.4	0.0	0.33	-11.6
122127066	2023-01-02 23:11:45	SELL	0.2	GBPUSD	1.2047	2023-01-03 02:16:16	1.2053	-1.4	0.0	0.33	-11.6
122126208	2023-01-02 18:00:00	SELL	0.02	AUDNZD	1.0786	2023-01-03 05:00:00	1.0741	-0.14	0.0	0.01	5.76
122135186	2023-01-03 11:00:00	BUY	0.02	NZDCAD	0.8475	2023-01-03 15:14:46	0.8513	-0.14	0.0	0.0	5.56
122135185	2023-01-03 11:00:00	BUY	0.02	AUDCAD	0.9139	2023-01-03 16:00:00	0.9207	-0.14	0.0	0.0	10.05
122146787	2023-01-03 23:23:35	BUY	0.44	GBPAUD	1.7788	2023-01-03 23:40:14	1.7792	-3.08	0.0	0.0	13.03
122146775	2023-01-03 23:41:15	BUY	0.44	EURGBP	0.8813	2023-01-03 23:43:08	0.8814	-3.08	0.0	0.0	3.68
122147727	2023-01-03 23:30:07	BUY	0.47	EURAUD	1.5676	2023-01-03 23:44:36	1.5684	-3.29	0.0	0.0	25.29
122146793	2023-01-03 23:07:00	SELL	0.23	USDCAD	1.3675	2023-01-04 00:56:05	1.3666	-1.61	0.0	-0.35	14.14
122147734	2023-01-03 23:41:15	BUY	0.46	EURUSD	1.0547	2023-01-04 01:00:01	1.0549	-3.22	0.0	-3.87	11.96
122147733	2023-01-03 23:30:01	BUY	0.46	EURUSD	1.055	2023-01-04 01:00:01	1.0549	-3.22	0.0	-3.87	-3.68
122146779	2023-01-03 23:42:01	BUY	0.23	GBPCAD	1.6359	2023-01-04 01:00:34	1.6357	-1.61	0.0	-0.93	-4.21
122146913	2023-01-03 23:25:30	SELL	0.98	XAUUSD	1839.31	2023-01-04 01:02:06	1838.61	-6.86	0.0	19.08	68.6
122146783	2023-01-03 22:52:03	BUY	0.2	GBPUSD	1.1976	2023-01-04 01:03:04	1.1974	-1.4	0.0	-0.95	-4.4
122146784	2023-01-03 23:02:31	BUY	0.2	GBPUSD	1.1969	2023-01-04 01:03:04	1.1974	-1.4	0.0	-0.95	9.6

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
122146771	2023-01-03 23:41:11	BUY	0.6	EURCAD	1.442	2023-01-04 01:28:10	1.4425	-4.2	0.0	-4.88	24.56
122136422	2023-01-04 01:25:48	BUY	0.51	USDJPY	131.453	2023-01-04 09:04:42	130.572	-3.57	0.0	0.0	-344.11
122136423	2023-01-04 01:25:48	BUY	0.76	USDJPY	131.453	2023-01-04 09:04:42	130.572	-5.32	0.0	0.0	-512.79
122153172	2023-01-04 10:00:00	SELL	0.02	NZDCAD	0.86	2023-01-04 13:45:42	0.8561	-0.14	0.0	0.0	5.71
122155556	2023-01-04 17:08:48	BUY	0.55	USDJPY	131.475	2023-01-04 17:27:29	131.722	-3.85	0.0	0.0	103.13
122149575	2023-01-04 04:00:01	SELL	0.02	AUDCAD	0.9228	2023-01-04 19:00:00	0.9254	-0.14	0.0	0.0	-3.87
122150289	2023-01-04 06:00:00	SELL	0.02	AUDCAD	0.9248	2023-01-04 19:00:00	0.9254	-0.14	0.0	0.0	-0.86
122150603	2023-01-04 07:00:00	SELL	0.02	AUDCAD	0.9276	2023-01-04 19:00:00	0.9254	-0.14	0.0	0.0	3.25
122153171	2023-01-04 10:00:00	SELL	0.02	AUDCAD	0.9318	2023-01-04 19:00:01	0.9254	-0.14	0.0	0.0	9.46
122165205	2023-01-04 23:00:00	SELL	0.98	XAUUSD	1855.29	2023-01-04 23:44:38	1854.27	-6.86	0.0	0.0	99.96
122165713	2023-01-04 23:33:48	SELL	0.45	EURUSD	1.0608	2023-01-04 23:45:03	1.0605	-3.15	0.0	0.0	12.6
122165101	2023-01-04 23:05:02	BUY	0.43	GBPAUD	1.7632	2023-01-04 23:51:31	1.7632	-3.01	0.0	0.0	0.88
122165102	2023-01-04 23:11:23	BUY	0.43	GBPAUD	1.7625	2023-01-04 23:51:31	1.7632	-3.01	0.0	0.0	21.76
122165086	2023-01-04 23:01:39	BUY	0.58	EURCAD	1.4293	2023-01-05 00:30:02	1.4279	-4.06	0.0	-14.36	-61.54
122165085	2023-01-04 22:59:58	BUY	0.58	EURCAD	1.4296	2023-01-05 00:30:02	1.4279	-4.06	0.0	-14.36	-71.87
122165094	2023-01-04 23:30:33	BUY	0.23	GBPCAD	1.6251	2023-01-05 01:00:00	1.6253	-1.61	0.0	-2.83	3.59
122165093	2023-01-04 23:02:32	BUY	0.23	GBPCAD	1.6252	2023-01-05 01:00:00	1.6253	-1.61	0.0	-2.83	2.22
122151100	2023-01-04 11:20:21	BUY	0.35	GBPJPY	157.326	2023-01-05 01:19:57	159.551	-2.45	0.0	10.98	588.5
122165105	2023-01-04 23:11:06	BUY	0.23	USDCAD	1.3477	2023-01-05 01:56:48	1.3479	-1.61	0.0	-0.55	4.95
122155558	2023-01-04 17:08:48	BUY	0.82	USDJPY	131.476	2023-01-05 02:15:05	132.029	-5.74	0.0	28.19	343.45
122165091	2023-01-04 23:14:22	SELL	0.43	EURGBP	0.8796	2023-01-05 03:50:27	0.8803	-3.01	0.0	3.81	-33.73
122163393	2023-01-04 20:00:16	BUY	0.02	NZDCAD	0.8505	2023-01-05 09:16:23	0.8508	-0.14	0.0	-0.08	0.45
122165198	2023-01-04 23:00:00	BUY	0.02	NZDCAD	0.8486	2023-01-05 09:16:23	0.8508	-0.14	0.0	-0.08	3.29
122168195	2023-01-05 06:00:00	BUY	0.02	NZDCAD	0.847	2023-01-05 09:16:23	0.8508	-0.14	0.0	0.0	5.67
122167501	2023-01-05 10:07:03	BUY	0.43	USDJPY	132.729	2023-01-05 10:33:55	132.712	-3.01	0.0	0.0	-5.51
122145234	2023-01-05 17:03:55	SELL	1.04	GBPUSD	1.1903	2023-01-05 17:04:44	1.1895	-7.28	0.0	0.0	88.4
122167503	2023-01-05 10:07:03	BUY	0.63	USDJPY	132.729	2023-01-05 19:22:12	133.244	-4.41	0.0	0.0	243.5
122184587	2023-01-05 22:58:55	SELL	0.45	GBPAUD	1.7642	2023-01-05 23:09:52	1.7637	-3.15	0.0	0.0	13.06
122184591	2023-01-05 22:56:23	SELL	0.24	USDCAD	1.3579	2023-01-05 23:38:36	1.3573	-1.68	0.0	0.0	11.32
122184573	2023-01-05 23:16:48	BUY	0.44	EURGBP	0.8832	2023-01-05 23:45:24	0.8834	-3.08	0.0	0.0	11.53
122184574	2023-01-05 23:30:24	BUY	0.44	EURGBP	0.8831	2023-01-05 23:45:24	0.8834	-3.08	0.0	0.0	13.63
122184588	2023-01-05 23:23:21	SELL	0.45	GBPAUD	1.7648	2023-01-06 00:08:52	1.7633	-3.15	0.0	-0.86	44.71
122185589	2023-01-05 23:36:29	SELL	0.49	EURAUD	1.5585	2023-01-06 00:43:31	1.5581	-3.43	0.0	1.11	13.91
122185593	2023-01-05 23:52:22	SELL	0.49	EURAUD	1.5584	2023-01-06 00:43:31	1.5581	-3.43	0.0	1.11	9.94

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
122184582	2023-01-05 23:10:13	BUY	0.2	GBPUSD	1.1907	2023-01-06 01:00:32	1.1912	-1.4	0.0	-1.06	10.8
122184581	2023-01-05 22:52:58	BUY	0.2	GBPUSD	1.1909	2023-01-06 01:00:32	1.1912	-1.4	0.0	-1.06	5.4
122184589	2023-01-05 23:40:52	BUY	0.24	USDCAD	1.3569	2023-01-06 02:00:10	1.3564	-1.68	0.0	-0.31	-10.09
122184577	2023-01-05 23:38:36	BUY	0.24	GBPCAD	1.6166	2023-01-06 02:01:28	1.6155	-1.68	0.0	-0.92	-20.71
122184578	2023-01-05 23:46:16	BUY	0.24	GBPCAD	1.6159	2023-01-06 02:01:28	1.6155	-1.68	0.0	-0.92	-8.32
122184569	2023-01-05 23:10:24	BUY	0.57	EURCAD	1.4283	2023-01-06 02:01:33	1.4273	-3.99	0.0	-4.7	-39.07
122184570	2023-01-05 23:32:16	BUY	0.57	EURCAD	1.4283	2023-01-06 02:01:33	1.4273	-3.99	0.0	-4.7	-42.01
122187203	2023-01-06 07:14:12	SELL	1.69	EURUSD	1.0518	2023-01-06 07:46:08	1.0514	-11.83	0.0	0.0	70.98
122187200	2023-01-06 07:45:15	BUY	0.53	USDJPY	134.085	2023-01-06 07:58:14	134.182	-3.71	0.0	0.0	38.31
122187231	2023-01-06 10:34:03	SELL	1.06	GBPUSD	1.1876	2023-01-06 11:22:17	1.1863	-7.42	0.0	0.0	135.68
122187202	2023-01-06 07:45:15	BUY	0.78	USDJPY	134.085	2023-01-06 15:30:10	134.076	-5.46	0.0	0.0	-5.24
122166650	2023-01-05 02:00:00	BUY	0.02	AUDCAD	0.921	2023-01-06 17:45:41	0.9224	-0.14	0.0	-0.05	2.07
122168193	2023-01-05 06:00:00	BUY	0.02	AUDCAD	0.9191	2023-01-06 17:45:41	0.9224	-0.14	0.0	-0.05	4.84
122179469	2023-01-05 17:00:00	BUY	0.02	AUDCAD	0.9162	2023-01-06 17:45:41	0.9224	-0.14	0.0	-0.05	9.11
122150613	2023-01-04 07:00:00	SELL	0.02	AUDNZD	1.0845	2023-01-06 17:59:56	1.083	-0.14	0.0	0.05	1.92
122156229	2023-01-04 13:00:00	SELL	0.02	AUDNZD	1.0867	2023-01-06 17:59:56	1.083	-0.14	0.0	0.05	4.75
122202783	2023-01-06 23:28:24	SELL	0.08	CADCHF	0.6905	2023-01-09 00:04:36	0.6906	-0.56	0.0	-0.73	-1.47
122202786	2023-01-06 23:40:53	BUY	0.08	NZDCHF	0.589	2023-01-09 00:22:32	0.5896	-0.56	0.0	0.36	4.83
122202762	2023-01-06 23:16:38	BUY	0.08	EURGBP	0.88	2023-01-09 01:00:05	0.8804	-0.56	0.0	-0.55	3.58
122202771	2023-01-06 23:18:31	SELL	0.08	GBPAUD	1.7587	2023-01-09 01:11:00	1.7566	-0.56	0.0	-0.16	11.46
122202767	2023-01-06 23:16:15	SELL	0.08	EURCHF	0.9876	2023-01-09 01:14:21	0.9872	-0.56	0.0	-0.49	3.02
122202781	2023-01-06 23:24:48	SELL	0.08	USDCHF	0.9282	2023-01-09 01:17:37	0.9273	-0.56	0.0	-0.98	8.02
122202784	2023-01-06 23:38:22	BUY	0.08	NZDUSD	0.6348	2023-01-09 01:20:54	0.6357	-0.56	0.0	-0.07	7.28
122202779	2023-01-06 23:24:27	SELL	0.08	USDCAD	1.3449	2023-01-09 01:46:21	1.3436	-0.56	0.0	-0.13	7.26
122202769	2023-01-06 23:30:24	SELL	0.08	EURNZD	1.6764	2023-01-09 01:47:18	1.6756	-0.56	0.0	0.36	3.91
122202777	2023-01-06 23:16:25	SELL	0.07	GBPNZD	1.9048	2023-01-09 02:59:45	1.9039	-0.49	0.0	0.0	3.91
122202761	2023-01-06 23:17:51	SELL	0.08	EURCAD	1.431	2023-01-09 04:05:01	1.4311	-0.56	0.0	0.41	-0.11
122202775	2023-01-06 23:16:14	SELL	0.08	GBPCHF	1.1222	2023-01-09 09:12:05	1.1237	-0.56	0.0	-0.98	-12.64
122202757	2023-01-06 23:24:59	SELL	0.08	AUDCHF	0.6386	2023-01-09 09:25:34	0.6413	-0.56	0.0	-0.44	-23.11
122201697	2023-01-06 21:00:00	SELL	0.02	NZDCAD	0.8537	2023-01-09 12:57:48	0.8536	-0.14	0.0	0.0	0.09
122206211	2023-01-09 04:00:00	SELL	0.02	NZDCAD	0.8551	2023-01-09 12:57:48	0.8536	-0.14	0.0	0.0	2.23
122208076	2023-01-09 07:00:00	SELL	0.02	NZDCAD	0.8574	2023-01-09 12:57:48	0.8536	-0.14	0.0	0.0	5.66
122204364	2023-01-09 07:11:39	BUY	0.3	GBPJPY	160.014	2023-01-09 14:33:51	160.465	-2.1	0.0	0.0	102.39
122221590	2023-01-09 22:52:05	SELL	0.47	GBPAUD	1.7629	2023-01-09 22:55:37	1.7623	-3.29	0.0	0.0	16.57

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
122221572	2023-01-09 22:52:46	BUY	0.55	EURCAD	1.4367	2023-01-09 23:00:28	1.4372	-3.85	0.0	0.0	20.95
122221574	2023-01-09 23:37:07	SELL	0.55	EURCAD	1.4374	2023-01-09 23:45:09	1.4371	-3.85	0.0	0.0	14.38
122221573	2023-01-09 23:48:17	BUY	0.55	EURCAD	1.4369	2023-01-09 23:53:01	1.4371	-3.85	0.0	0.0	7.8
122222821	2023-01-09 23:31:52	BUY	0.47	EURUSD	1.0731	2023-01-10 01:00:00	1.0732	-3.29	0.0	-4.07	1.41
122221582	2023-01-09 23:55:18	SELL	0.23	GBPCAD	1.6316	2023-01-10 01:01:21	1.6317	-1.61	0.0	0.13	-2.41
122221584	2023-01-09 22:52:18	BUY	0.2	GBPUSD	1.2185	2023-01-10 01:04:50	1.2188	-1.4	0.0	-1.06	6.4
122221585	2023-01-09 23:14:07	BUY	0.2	GBPUSD	1.2179	2023-01-10 01:04:50	1.2188	-1.4	0.0	-1.06	18.4
122221591	2023-01-09 23:30:14	SELL	0.47	GBPAUD	1.7627	2023-01-10 01:41:25	1.7626	-3.29	0.0	-0.92	5.84
122221603	2023-01-09 22:53:42	SELL	0.24	USDCAD	1.3384	2023-01-10 02:03:25	1.339	-1.68	0.0	-0.39	-9.68
122201699	2023-01-06 21:00:00	SELL	0.02	AUDCAD	0.9247	2023-01-10 13:00:00	0.9232	-0.14	0.0	0.04	2.32
122204922	2023-01-09 02:00:00	SELL	0.02	AUDCAD	0.9265	2023-01-10 13:00:00	0.9232	-0.14	0.0	0.02	5.03
122207000	2023-01-09 05:00:01	SELL	0.02	AUDCAD	0.9284	2023-01-10 13:00:01	0.9232	-0.14	0.0	0.02	7.86
122224640	2023-01-10 16:36:12	BUY	1.71	EURUSD	1.0758	2023-01-10 17:33:52	1.0727	-11.97	0.0	0.0	-533.52
122237220	2023-01-10 22:53:06	BUY	0.55	EURCAD	1.441	2023-01-10 23:01:06	1.4415	-3.85	0.0	0.0	20.49
122237243	2023-01-10 22:53:10	BUY	0.55	EURCAD	1.441	2023-01-10 23:01:13	1.4415	-3.85	0.0	0.0	21.72
122237235	2023-01-10 22:53:11	BUY	0.46	GBPAUD	1.7631	2023-01-10 23:10:19	1.7637	-3.22	0.0	0.0	17.75
122238250	2023-01-10 23:16:11	BUY	0.55	EURCAD	1.4412	2023-01-10 23:21:41	1.4414	-3.85	0.0	0.0	11.88
122237241	2023-01-10 23:20:59	SELL	0.23	USDCAD	1.3427	2023-01-10 23:34:14	1.3426	-1.61	0.0	0.0	1.71
122238390	2023-01-10 23:54:48	BUY	0.49	EURAUD	1.5572	2023-01-11 00:05:02	1.557	-3.43	0.0	-2.77	-4.72
122238401	2023-01-10 23:53:28	BUY	0.47	EURUSD	1.0733	2023-01-11 00:31:09	1.0736	-3.29	0.0	-4.07	11.28
122238251	2023-01-10 23:48:21	BUY	0.56	EURCAD	1.4412	2023-01-11 01:01:40	1.4412	-3.92	0.0	-4.67	0.0
122237227	2023-01-10 22:53:07	BUY	0.23	GBPCAD	1.6313	2023-01-11 01:14:36	1.6314	-1.61	0.0	-0.89	1.88
122237228	2023-01-10 23:00:29	BUY	0.23	GBPCAD	1.6314	2023-01-11 01:14:36	1.6314	-1.61	0.0	-0.89	0.0
122237236	2023-01-10 23:00:28	BUY	0.46	GBPAUD	1.7629	2023-01-11 01:33:09	1.7627	-3.22	0.0	0.05	-6.98
122237231	2023-01-10 23:53:55	BUY	0.2	GBPUSD	1.2149	2023-01-11 01:36:27	1.2154	-1.4	0.0	-1.06	10.8
122237225	2023-01-10 22:55:10	SELL	0.44	EURGBP	0.8834	2023-01-11 02:06:28	0.8833	-3.08	0.0	1.29	2.67
122237226	2023-01-10 23:00:04	SELL	0.44	EURGBP	0.8835	2023-01-11 02:06:28	0.8833	-3.08	0.0	1.29	8.02
122224651	2023-01-11 10:23:17	BUY	0.6	USDJPY	132.667	2023-01-11 15:10:51	132.694	-4.2	0.0	0.0	12.21
122254755	2023-01-11 23:06:24	BUY	0.46	GBPAUD	1.7581	2023-01-11 23:10:31	1.7585	-3.22	0.0	0.0	11.75
122254761	2023-01-11 23:00:15	SELL	0.23	USDCAD	1.3427	2023-01-11 23:10:34	1.3425	-1.61	0.0	0.0	3.25
122254745	2023-01-11 23:06:08	SELL	0.44	EURGBP	0.8855	2023-01-11 23:17:03	0.8853	-3.08	0.0	0.0	10.69
122254757	2023-01-11 23:19:09	SELL	0.46	GBPAUD	1.7589	2023-01-11 23:25:04	1.7585	-3.22	0.0	0.0	12.39
122254743	2023-01-11 23:30:43	BUY	0.44	EURGBP	0.8852	2023-01-11 23:46:57	0.8853	-3.08	0.0	0.0	8.02
122254758	2023-01-11 23:33:56	SELL	0.46	GBPAUD	1.7586	2023-01-12 01:00:00	1.7586	-3.22	0.0	-2.7	0.95

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
122254842	2023-01-11 23:00:00	BUY	1.04	XAUUSD	1876.74	2023-01-12 01:04:39	1877.05	-7.28	0.0	-75.6	32.24
122255589	2023-01-11 23:48:55	SELL	0.49	EURAUD	1.5574	2023-01-12 01:11:20	1.5571	-3.43	0.0	3.41	8.81
122255591	2023-01-11 23:48:55	SELL	0.49	EURAUD	1.5574	2023-01-12 01:11:20	1.5571	-3.43	0.0	3.41	8.81
122224648	2023-01-11 10:23:17	BUY	0.89	USDJPY	132.667	2023-01-12 01:12:46	131.926	-6.23	0.0	28.31	-499.89
122257958	2023-01-12 06:58:29	BUY	1.66	EURUSD	1.0774	2023-01-12 11:02:38	1.0743	-11.62	0.0	0.0	-504.64
122228448	2023-01-12 06:58:29	SELL	0.76	USDJPY	131.381	2023-01-12 11:48:00	131.042	-5.32	0.0	0.0	196.61
122228449	2023-01-12 06:58:29	SELL	1.13	USDJPY	131.381	2023-01-12 15:30:04	131.232	-7.91	0.0	0.0	128.3
122257932	2023-01-12 15:30:02	SELL	1.04	GBPUSD	1.2103	2023-01-12 15:30:05	1.2098	-7.28	0.0	0.0	48.88
122224614	2023-01-12 15:35:38	BUY	1.07	GBPUSD	1.2211	2023-01-12 15:36:53	1.2218	-7.49	0.0	0.0	77.04
122264032	2023-01-12 15:00:00	BUY	0.02	NZDCAD	0.8516	2023-01-12 15:38:32	0.8554	-0.14	0.0	0.0	5.67
122231431	2023-01-12 02:36:07	SELL	0.43	GBPJPY	160.026	2023-01-12 16:20:12	158.905	-3.01	0.0	0.0	369.53
122267585	2023-01-12 16:03:27	BUY	5.0	DE40	15081.4	2023-01-12 16:50:03	14973.9	0.0	0.0	0.0	-579.39
122275684	2023-01-12 23:02:01	SELL	1.0	XAUUSD	1898.94	2023-01-12 23:35:01	1897.4	-7.0	0.0	0.0	154.0
122275531	2023-01-12 23:27:18	SELL	0.22	GBPCAD	1.6326	2023-01-12 23:41:40	1.6319	-1.54	0.0	0.0	10.71
122276885	2023-01-12 23:30:29	SELL	0.45	EURUSD	1.0854	2023-01-12 23:45:07	1.085	-3.15	0.0	0.0	22.05
122275532	2023-01-12 23:56:09	SELL	0.22	GBPCAD	1.6325	2023-01-13 00:29:37	1.6322	-1.54	0.0	0.12	3.79
122275527	2023-01-12 22:52:13	SELL	0.43	EURGBP	0.8882	2023-01-13 01:00:00	0.8887	-3.01	0.0	1.27	-22.59
122275528	2023-01-12 23:04:06	SELL	0.43	EURGBP	0.8885	2023-01-13 01:00:00	0.8887	-3.01	0.0	1.27	-8.93
122275522	2023-01-12 22:59:52	SELL	0.55	EURCAD	1.45	2023-01-13 03:04:26	1.4519	-3.85	0.0	2.85	-76.46
122275523	2023-01-12 23:49:54	SELL	0.55	EURCAD	1.4504	2023-01-13 03:04:26	1.4519	-3.85	0.0	2.85	-60.43
122275543	2023-01-12 23:47:20	SELL	0.23	USDCAD	1.3365	2023-01-13 03:59:50	1.3379	-1.61	0.0	-0.37	-24.76
122280694	2023-01-13 10:47:11	BUY	1.03	GBPUSD	1.2244	2023-01-13 13:15:28	1.2214	-7.21	0.0	0.0	-312.09
122295053	2023-01-13 23:29:39	BUY	0.08	USDCHF	0.9258	2023-01-16 00:58:30	0.9268	-0.56	0.0	0.67	8.89
122295034	2023-01-13 23:33:30	SELL	0.08	EURCAD	1.4511	2023-01-16 01:17:48	1.4499	-0.56	0.0	0.41	7.1
122295044	2023-01-13 23:28:38	SELL	0.08	GBPAUD	1.7539	2023-01-16 02:06:51	1.7527	-0.56	0.0	-0.16	6.97
122295052	2023-01-13 23:33:20	SELL	0.08	USDCAD	1.3396	2023-01-16 02:25:43	1.3389	-0.56	0.0	-0.13	4.42
122298730	2023-01-16 02:56:19	BUY	1.02	GBPUSD	1.2246	2023-01-16 03:10:40	1.225	-7.14	0.0	0.0	41.82
122298729	2023-01-16 03:58:24	BUY	1.64	EURUSD	1.0867	2023-01-16 03:58:57	1.087	-11.48	0.0	0.0	45.92
122302188	2023-01-16 04:29:19	SELL	0.59	USDJPY	127.373	2023-01-16 05:03:39	127.406	-4.13	0.0	0.0	-15.28
122302189	2023-01-16 04:29:19	SELL	0.87	USDJPY	127.373	2023-01-16 09:24:53	128.161	-6.09	0.0	0.0	-534.92
122303242	2023-01-16 06:00:00	SELL	0.02	NZDCAD	0.8577	2023-01-16 10:53:19	0.8539	-0.14	0.0	0.0	5.62
122301065	2023-01-16 03:00:00	SELL	0.02	NZDCAD	0.8562	2023-01-16 10:53:19	0.8539	-0.14	0.0	0.0	3.53
122241052	2023-01-11 07:00:01	SELL	0.02	AUDCAD	0.9282	2023-01-16 11:00:00	0.9318	-0.14	0.0	0.09	-5.46
122273322	2023-01-12 20:00:00	SELL	0.02	AUDCAD	0.9315	2023-01-16 11:00:00	0.9318	-0.14	0.0	0.04	-0.51



ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
122293015	2023-01-13 20:00:00	SELL	0.02	AUDCAD	0.9335	2023-01-16 11:00:00	0.9318	-0.14	0.0	0.02	2.5
122302241	2023-01-16 04:00:00	SELL	0.02	AUDCAD	0.9372	2023-01-16 11:00:01	0.9318	-0.14	0.0	0.0	7.97
122315334	2023-01-16 22:52:12	SELL	0.41	EURGBP	0.8872	2023-01-16 22:53:12	0.8871	-2.87	0.0	0.0	8.0
122315350	2023-01-16 22:52:08	SELL	0.22	USDCAD	1.3414	2023-01-16 23:28:04	1.3409	-1.54	0.0	0.0	9.35
122315346	2023-01-16 22:53:20	SELL	0.44	GBPAUD	1.7544	2023-01-16 23:29:17	1.7535	-3.08	0.0	0.0	26.32
122315996	2023-01-16 23:49:34	SELL	0.47	EURAUD	1.5568	2023-01-16 23:57:50	1.5562	-3.29	0.0	0.0	21.26
122315335	2023-01-16 23:00:45	SELL	0.41	EURGBP	0.8873	2023-01-17 00:18:50	0.8872	-2.87	0.0	1.21	6.5
122316000	2023-01-16 23:30:03	SELL	0.45	EURUSD	1.0823	2023-01-17 00:20:20	1.0821	-3.15	0.0	2.64	12.15
122315338	2023-01-16 22:52:08	SELL	0.22	GBPCAD	1.6355	2023-01-17 01:14:03	1.635	-1.54	0.0	0.12	8.21
122315339	2023-01-16 23:03:01	SELL	0.22	GBPCAD	1.636	2023-01-17 01:14:10	1.6349	-1.54	0.0	0.12	16.91
122315330	2023-01-16 22:52:09	SELL	0.5	EURCAD	1.4512	2023-01-17 02:31:20	1.451	-3.5	0.0	2.58	7.83
122314419	2023-01-17 03:37:13	BUY	0.6	USDJPY	128.922	2023-01-17 04:40:22	128.98	-4.2	0.0	0.0	26.98
122251633	2023-01-11 18:00:00	SELL	0.02	AUDNZD	1.0866	2023-01-17 11:00:00	1.0862	-0.14	0.0	0.05	0.62
122269526	2023-01-12 17:00:00	SELL	0.02	AUDNZD	1.0899	2023-01-17 11:00:00	1.0862	-0.14	0.0	0.03	4.74
122278264	2023-01-13 03:00:00	SELL	0.02	AUDNZD	1.0921	2023-01-17 11:00:00	1.0862	-0.14	0.0	0.02	7.53
122324537	2023-01-17 11:00:00	SELL	0.02	NZDCAD	0.8595	2023-01-17 12:35:59	0.8557	-0.14	0.0	0.0	5.64
122314410	2023-01-17 03:39:17	BUY	0.42	GBPJPY	157.075	2023-01-17 15:30:01	157.313	-2.94	0.0	0.0	77.76
122310137	2023-01-17 16:16:14	BUY	1.0	GBPUSD	1.2286	2023-01-17 16:28:00	1.2291	-7.0	0.0	0.0	47.0
122314417	2023-01-17 03:37:13	BUY	0.89	USDJPY	128.922	2023-01-17 17:57:43	128.194	-6.23	0.0	0.0	-505.42
122336091	2023-01-17 22:54:17	SELL	0.45	GBPAUD	1.7583	2023-01-17 22:59:19	1.7578	-3.15	0.0	0.0	15.72
122336089	2023-01-17 23:37:50	SELL	0.22	USDCAD	1.3388	2023-01-17 23:38:38	1.3389	-1.54	0.0	0.0	-1.31
122337395	2023-01-17 23:39:31	BUY	0.47	EURAUD	1.5436	2023-01-18 00:43:31	1.5441	-3.29	0.0	-2.35	15.76
122337396	2023-01-17 23:49:07	BUY	0.47	EURAUD	1.5435	2023-01-18 00:43:31	1.5441	-3.29	0.0	-2.35	19.7
122336092	2023-01-17 23:00:13	SELL	0.45	GBPAUD	1.7576	2023-01-18 01:14:32	1.7573	-3.15	0.0	-0.9	11.64
122336066	2023-01-17 23:03:30	BUY	0.41	EURGBP	0.8788	2023-01-18 01:32:10	0.8786	-2.87	0.0	-2.63	-8.56
122336065	2023-01-17 22:52:01	BUY	0.41	EURGBP	0.8789	2023-01-18 01:32:10	0.8786	-2.87	0.0	-2.63	-14.61
122336076	2023-01-17 22:52:02	SELL	0.2	GBPUSD	1.2279	2023-01-18 01:32:14	1.2281	-1.4	0.0	0.37	-3.6
122336077	2023-01-17 23:03:40	SELL	0.2	GBPUSD	1.2282	2023-01-18 01:32:14	1.2281	-1.4	0.0	0.37	2.2
122336073	2023-01-17 22:56:43	SELL	0.22	GBPCAD	1.6443	2023-01-18 02:00:45	1.6446	-1.54	0.0	0.15	-5.26
122336072	2023-01-17 22:52:02	SELL	0.22	GBPCAD	1.6436	2023-01-18 02:00:45	1.6446	-1.54	0.0	0.15	-16.43
122329597	2023-01-18 04:40:12	BUY	0.67	USDJPY	129.341	2023-01-18 04:40:44	129.907	-4.69	0.0	0.0	291.92
122339377	2023-01-18 04:40:39	SELL	1.59	EURUSD	1.0778	2023-01-18 04:51:47	1.0769	-11.13	0.0	0.0	138.33
122339305	2023-01-18 09:00:09	BUY	0.99	GBPUSD	1.23	2023-01-18 09:00:38	1.2312	-6.93	0.0	0.0	117.81
122339346	2023-01-18 11:56:46	BUY	1.59	EURUSD	1.0866	2023-01-18 11:59:29	1.0869	-11.13	0.0	0.0	41.34

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
122339344	2023-01-18 16:05:03	SELL	0.57	USDJPY	127.955	2023-01-18 16:28:17	127.746	-3.99	0.0	0.0	93.26
122331532	2023-01-17 17:15:01	BUY	5.0	DE40	15220.9	2023-01-18 16:48:11	15221.4	0.0	0.0	-7.01	2.71
122339313	2023-01-18 04:00:00	SELL	0.02	NZDCAD	0.8634	2023-01-18 17:57:39	0.8673	-0.14	0.0	0.0	-5.85
122344029	2023-01-18 10:00:00	SELL	0.02	NZDCAD	0.8649	2023-01-18 17:57:39	0.8673	-0.14	0.0	0.0	-3.66
122345282	2023-01-18 11:00:00	SELL	0.02	NZDCAD	0.8663	2023-01-18 17:57:39	0.8673	-0.14	0.0	0.0	-1.51
122349276	2023-01-18 15:00:00	SELL	0.02	NZDCAD	0.8677	2023-01-18 17:57:39	0.8673	-0.14	0.0	0.0	0.61
122351455	2023-01-18 16:00:00	SELL	0.04	NZDCAD	0.8712	2023-01-18 17:57:39	0.8673	-0.28	0.0	0.0	11.46
122339345	2023-01-18 16:05:03	SELL	0.85	USDJPY	127.955	2023-01-18 19:12:49	128.694	-5.95	0.0	0.0	-488.1
122351440	2023-01-18 16:00:00	SELL	0.02	AUDCAD	0.943	2023-01-18 21:00:00	0.9368	-0.14	0.0	0.0	9.12
122349269	2023-01-18 15:00:00	SELL	0.02	AUDCAD	0.9395	2023-01-18 21:00:00	0.9368	-0.14	0.0	0.0	3.99
122359248	2023-01-18 22:53:37	BUY	0.41	EURGBP	0.8746	2023-01-18 23:02:20	0.8747	-2.87	0.0	0.0	5.56
122359273	2023-01-18 22:53:15	SELL	0.22	USDCAD	1.3497	2023-01-18 23:36:55	1.3491	-1.54	0.0	0.0	9.13
122359386	2023-01-18 23:27:41	SELL	1.02	XAUUSD	1904.97	2023-01-18 23:40:02	1903.99	-7.14	0.0	0.0	99.96
122360205	2023-01-18 23:50:10	SELL	0.45	EURUSD	1.0795	2023-01-19 00:07:40	1.0792	-3.15	0.0	8.03	13.95
122360204	2023-01-18 23:30:50	SELL	0.45	EURUSD	1.0794	2023-01-19 00:15:02	1.0792	-3.15	0.0	8.03	9.9
122359246	2023-01-18 23:32:17	SELL	0.5	EURCAD	1.4569	2023-01-19 00:52:26	1.4562	-3.5	0.0	7.55	26.31
122359270	2023-01-18 22:53:17	SELL	0.45	GBPAUD	1.7781	2023-01-19 01:23:21	1.7777	-3.15	0.0	-2.69	11.56
122359249	2023-01-18 23:13:29	BUY	0.41	EURGBP	0.8745	2023-01-19 01:30:26	0.8743	-2.87	0.0	-7.93	-8.09
122359258	2023-01-18 23:15:37	SELL	0.2	GBPUSD	1.2341	2023-01-19 02:00:11	1.2346	-1.4	0.0	1.11	-8.2
122359259	2023-01-18 23:15:37	SELL	0.2	GBPUSD	1.2341	2023-01-19 02:00:11	1.2346	-1.4	0.0	1.11	-8.2
122359254	2023-01-18 22:56:30	SELL	0.22	GBPCAD	1.6655	2023-01-19 02:26:18	1.6656	-1.54	0.0	0.44	-1.47
122359255	2023-01-18 23:16:19	SELL	0.22	GBPCAD	1.6661	2023-01-19 02:26:18	1.6656	-1.54	0.0	0.44	7.98
122341604	2023-01-18 07:00:00	BUY	0.02	AUDNZD	1.0838	2023-01-19 17:00:00	1.0813	-0.14	0.0	-0.13	-3.14
122357582	2023-01-18 20:00:15	BUY	0.02	AUDNZD	1.0813	2023-01-19 17:00:00	1.0813	-0.14	0.0	-0.13	0.05
122359348	2023-01-18 23:00:00	BUY	0.02	AUDNZD	1.0792	2023-01-19 17:00:00	1.0813	-0.14	0.0	-0.13	2.7
122362791	2023-01-19 03:00:00	BUY	0.02	AUDNZD	1.0751	2023-01-19 17:00:01	1.0813	-0.14	0.0	0.0	7.89
122383297	2023-01-19 22:53:01	BUY	0.41	EURGBP	0.874	2023-01-19 22:58:34	0.8743	-2.87	0.0	0.0	14.22
122383317	2023-01-19 22:59:52	SELL	0.22	USDCAD	1.3466	2023-01-19 23:00:23	1.3461	-1.54	0.0	0.0	8.01
122383299	2023-01-19 23:26:39	BUY	0.41	EURGBP	0.8739	2023-01-20 00:19:26	0.8743	-2.87	0.0	-2.65	16.76
122383367	2023-01-19 23:30:22	BUY	0.41	EURGBP	0.874	2023-01-20 00:19:26	0.8743	-2.87	0.0	-2.65	11.68
122383309	2023-01-19 22:53:38	SELL	0.19	GBPUSD	1.2395	2023-01-20 01:00:00	1.2389	-1.33	0.0	0.35	11.97
122384694	2023-01-19 23:52:09	SELL	0.48	EURAUD	1.5673	2023-01-20 01:00:00	1.5676	-3.36	0.0	1.11	-10.95
122383318	2023-01-19 23:06:01	SELL	0.22	USDCAD	1.3465	2023-01-20 01:18:30	1.3462	-1.54	0.0	-0.34	5.56
122383313	2023-01-19 23:00:12	SELL	0.46	GBPAUD	1.7919	2023-01-20 01:28:49	1.7921	-3.22	0.0	-0.91	-5.41

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
122383314	2023-01-19 23:06:06	SELL	0.46	GBPAUD	1.7926	2023-01-20 01:28:49	1.7921	-3.22	0.0	-0.91	15.91
122383305	2023-01-19 23:00:27	SELL	0.22	GBPCAD	1.6679	2023-01-20 02:04:36	1.6682	-1.54	0.0	0.15	-4.25
122383304	2023-01-19 22:52:02	SELL	0.22	GBPCAD	1.6681	2023-01-20 02:04:36	1.6682	-1.54	0.0	0.15	-0.98
122383295	2023-01-19 22:52:01	SELL	0.51	EURCAD	1.4581	2023-01-20 02:10:13	1.4585	-3.57	0.0	2.57	-16.66
122383296	2023-01-19 23:22:02	SELL	0.51	EURCAD	1.4587	2023-01-20 02:10:13	1.4585	-3.57	0.0	2.57	7.2
122373756	2023-01-19 14:00:00	BUY	0.02	NZDCAD	0.8614	2023-01-20 10:16:20	0.8653	-0.14	0.0	-0.03	5.68
122369386	2023-01-19 09:00:00	BUY	0.02	NZDCAD	0.8646	2023-01-20 10:16:21	0.8653	-0.14	0.0	-0.03	0.92
122371335	2023-01-19 11:00:00	BUY	0.02	NZDCAD	0.8631	2023-01-20 10:16:21	0.8653	-0.14	0.0	-0.03	3.19
122391923	2023-01-20 17:31:06	BUY	1.0	GBPUSD	1.2396	2023-01-20 21:30:00	1.2396	-7.0	0.0	0.0	6.0
122401437	2023-01-20 23:29:19	BUY	0.08	EURNZD	1.6765	2023-01-20 23:43:06	1.6776	-0.56	0.0	0.0	5.64
122401457	2023-01-20 23:24:59	SELL	0.08	NZDCHF	0.5958	2023-01-20 23:43:06	0.5954	-0.56	0.0	0.0	4.17
122401429	2023-01-20 23:17:38	BUY	0.08	EURCAD	1.4522	2023-01-23 00:01:00	1.4533	-0.56	0.0	-0.67	6.1
122401453	2023-01-20 23:19:26	SELL	0.08	CADCHF	0.6879	2023-01-23 00:05:00	0.6875	-0.56	0.0	-0.71	3.56
122401455	2023-01-20 23:29:19	SELL	0.08	NZDUSD	0.6477	2023-01-23 00:35:47	0.647	-0.56	0.0	-0.02	5.04
122401444	2023-01-20 23:28:53	SELL	0.07	GBPCHF	1.1416	2023-01-23 01:00:07	1.1405	-0.49	0.0	-0.83	7.99
122401428	2023-01-20 23:31:28	SELL	0.08	EURAUD	1.5576	2023-01-23 01:19:04	1.5568	-0.56	0.0	0.19	4.86
122401440	2023-01-20 23:30:21	SELL	0.08	GBPAUD	1.779	2023-01-23 01:19:34	1.7779	-0.56	0.0	-0.16	6.26
122401447	2023-01-20 23:33:30	SELL	0.07	GBPNZD	1.9158	2023-01-23 01:33:07	1.9148	-0.49	0.0	-0.01	4.36
122401456	2023-01-20 23:43:06	BUY	0.08	NZDCHF	0.5954	2023-01-23 01:34:16	0.5959	-0.56	0.0	0.38	4.61
122401435	2023-01-20 23:41:26	BUY	0.08	EURCHF	0.9988	2023-01-23 01:34:17	0.9993	-0.56	0.0	0.17	4.52
122401438	2023-01-20 23:43:06	SELL	0.08	EURNZD	1.6776	2023-01-23 01:35:05	1.6767	-0.56	0.0	0.37	4.83
122401425	2023-01-20 23:36:18	BUY	0.08	AUDCHF	0.6413	2023-01-23 01:37:04	0.6418	-0.56	0.0	0.26	4.61
122401448	2023-01-20 23:25:14	BUY	0.08	USDCAD	1.3374	2023-01-23 04:44:44	1.3376	-0.56	0.0	-0.07	0.9
122401442	2023-01-20 23:27:46	SELL	0.07	GBPUSD	1.2404	2023-01-23 06:37:24	1.2422	-0.49	0.0	0.13	-12.88
122401450	2023-01-20 23:40:24	BUY	0.08	USDCHF	0.92	2023-01-23 08:04:33	0.9182	-0.56	0.0	0.7	-15.16
122362792	2023-01-19 03:00:00	BUY	0.02	AUDCAD	0.9338	2023-01-23 11:00:00	0.9353	-0.14	0.0	-0.1	2.16
122368386	2023-01-19 07:00:01	BUY	0.02	AUDCAD	0.9319	2023-01-23 11:00:00	0.9353	-0.14	0.0	-0.1	5.0
122370245	2023-01-19 10:00:00	BUY	0.02	AUDCAD	0.93	2023-01-23 11:00:00	0.9353	-0.14	0.0	-0.1	7.94
122406379	2023-01-23 02:00:00	SELL	0.02	NZDCAD	0.8675	2023-01-23 15:49:33	0.8637	-0.14	0.0	0.0	5.69
122407434	2023-01-23 15:46:07	BUY	0.5	USDJPY	130.629	2023-01-23 16:47:46	130.713	-3.5	0.0	0.0	32.13
122421589	2023-01-23 23:31:20	SELL	0.46	GBPAUD	1.7613	2023-01-23 23:36:48	1.761	-3.22	0.0	0.0	9.37
122421577	2023-01-23 23:09:22	SELL	0.41	EURGBP	0.8784	2023-01-23 23:51:57	0.8782	-2.87	0.0	0.0	10.65
122421578	2023-01-23 23:38:11	SELL	0.41	EURGBP	0.8784	2023-01-23 23:51:57	0.8782	-2.87	0.0	0.0	10.15
122421579	2023-01-23 23:15:22	BUY	0.22	GBPCAD	1.6545	2023-01-24 00:01:00	1.6549	-1.54	0.0	-0.91	7.08

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
122421580	2023-01-23 23:36:07	BUY	0.22	GBPCAD	1.6543	2023-01-24 00:01:00	1.6549	-1.54	0.0	-0.91	10.2
122422870	2023-01-23 23:30:43	SELL	0.48	EURAUD	1.5468	2023-01-24 00:59:54	1.5468	-3.36	0.0	1.13	0.67
122422871	2023-01-23 23:46:01	SELL	0.48	EURAUD	1.5468	2023-01-24 00:59:54	1.5468	-3.36	0.0	1.13	2.36
122421572	2023-01-23 23:36:08	BUY	0.51	EURCAD	1.453	2023-01-24 00:59:59	1.4533	-3.57	0.0	-4.29	11.45
122421571	2023-01-23 23:15:16	BUY	0.51	EURCAD	1.4531	2023-01-24 00:59:59	1.4533	-3.57	0.0	-4.29	6.11
122422877	2023-01-23 23:30:15	SELL	0.46	EURUSD	1.0872	2023-01-24 01:12:16	1.087	-3.22	0.0	2.74	7.36
122422878	2023-01-23 23:50:22	SELL	0.46	EURUSD	1.0871	2023-01-24 01:12:16	1.087	-3.22	0.0	2.74	6.44
122421591	2023-01-23 23:13:04	BUY	0.22	USDCAD	1.3373	2023-01-24 01:59:29	1.3372	-1.54	0.0	-0.21	-0.82
122421585	2023-01-23 23:10:43	SELL	0.2	GBPUSD	1.2374	2023-01-24 02:03:20	1.2377	-1.4	0.0	0.37	-6.0
122421745	2023-01-23 23:00:00	SELL	1.05	XAUUSD	1931.06	2023-01-24 02:06:12	1931.73	-7.35	0.0	21.74	-70.35
122407435	2023-01-23 15:46:07	BUY	0.74	USDJPY	130.63	2023-01-24 09:38:49	129.779	-5.18	0.0	8.49	-485.24
122407438	2023-01-23 07:42:03	BUY	0.33	GBPJPY	161.291	2023-01-24 11:56:33	160.29	-2.31	0.0	3.34	-253.84
122424933	2023-01-24 16:52:08	BUY	0.75	USDJPY	130.925	2023-01-24 17:04:02	130.933	-5.25	0.0	0.0	4.58
122440245	2023-01-24 23:01:25	SELL	0.41	EURGBP	0.8824	2023-01-24 23:31:17	0.8822	-2.87	0.0	0.0	7.09
122440270	2023-01-24 23:45:00	SELL	0.45	GBPAUD	1.7518	2023-01-24 23:46:05	1.7509	-3.15	0.0	0.0	30.45
122441585	2023-01-24 23:42:08	SELL	0.46	EURAUD	1.5454	2023-01-24 23:46:05	1.5449	-3.22	0.0	0.0	17.51
122441587	2023-01-24 23:45:00	SELL	0.46	EURAUD	1.5458	2023-01-24 23:46:05	1.5449	-3.22	0.0	0.0	29.5
122440269	2023-01-24 23:00:00	SELL	0.45	GBPAUD	1.7515	2023-01-24 23:46:18	1.7507	-3.15	0.0	0.0	25.37
122440273	2023-01-24 22:57:05	SELL	0.22	USDCAD	1.337	2023-01-24 23:46:54	1.3365	-1.54	0.0	0.0	7.9
122440265	2023-01-24 23:20:36	SELL	0.19	GBPUSD	1.2337	2023-01-25 00:04:33	1.2335	-1.33	0.0	0.35	4.37
122440266	2023-01-24 23:45:30	SELL	0.19	GBPUSD	1.2338	2023-01-25 00:04:33	1.2335	-1.33	0.0	0.35	7.03
122440262	2023-01-24 22:55:08	SELL	0.21	GBPCAD	1.6487	2023-01-25 01:00:00	1.6487	-1.47	0.0	0.14	0.32
122441591	2023-01-24 23:54:46	SELL	0.45	EURUSD	1.0888	2023-01-25 01:08:57	1.0885	-3.15	0.0	2.68	15.3
122441590	2023-01-24 23:33:01	SELL	0.45	EURUSD	1.0885	2023-01-25 01:08:57	1.0885	-3.15	0.0	2.68	-0.45
122440241	2023-01-24 23:17:09	SELL	0.5	EURCAD	1.4551	2023-01-25 02:30:04	1.4558	-3.5	0.0	2.54	-22.8
122440240	2023-01-24 22:52:03	SELL	0.5	EURCAD	1.4549	2023-01-25 02:30:04	1.4558	-3.5	0.0	2.54	-31.4
122440244	2023-01-24 22:52:01	SELL	0.41	EURGBP	0.8824	2023-01-25 04:39:12	0.8836	-2.87	0.0	1.1	-60.19
122438865	2023-01-25 13:15:32	SELL	0.62	USDJPY	129.694	2023-01-25 15:14:22	129.738	-4.34	0.0	0.0	-21.03
122449990	2023-01-25 12:00:00	SELL	5.0	DE40	14998.9	2023-01-25 18:52:55	15104.0	0.0	0.0	0.0	-572.46
122460427	2023-01-25 23:12:59	BUY	0.39	EURGBP	0.8802	2023-01-25 23:23:13	0.8803	-2.73	0.0	0.0	6.29
122460439	2023-01-25 22:52:08	BUY	0.45	GBPAUD	1.745	2023-01-25 23:26:08	1.7455	-3.15	0.0	0.0	17.91
122460445	2023-01-25 23:32:38	SELL	0.21	USDCAD	1.3388	2023-01-25 23:47:43	1.339	-1.47	0.0	0.0	-3.61
122460429	2023-01-25 23:45:08	SELL	0.39	EURGBP	0.8804	2023-01-25 23:51:14	0.8802	-2.73	0.0	0.0	7.74
122460433	2023-01-25 23:14:27	SELL	0.21	GBPCAD	1.6599	2023-01-26 00:33:48	1.6595	-1.47	0.0	0.78	6.12

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
122460434	2023-01-25 23:30:04	SELL	0.21	GBPCAD	1.6601	2023-01-26 00:33:48	1.6595	-1.47	0.0	0.78	9.41
122461552	2023-01-25 23:30:20	SELL	0.45	EURUSD	1.0916	2023-01-26 01:00:00	1.0915	-3.15	0.0	7.9	4.95
122461555	2023-01-25 23:46:27	SELL	0.45	EURUSD	1.0917	2023-01-26 01:00:00	1.0915	-3.15	0.0	7.9	7.2
122460600	2023-01-25 23:00:00	SELL	0.99	XAUUSD	1946.45	2023-01-26 02:27:48	1947.05	-6.93	0.0	61.15	-59.4
122460437	2023-01-25 22:58:04	SELL	0.19	GBPUSD	1.2398	2023-01-26 02:55:00	1.2409	-1.33	0.0	1.05	-21.28
122460438	2023-01-25 23:14:35	SELL	0.19	GBPUSD	1.24	2023-01-26 02:55:00	1.2409	-1.33	0.0	1.05	-17.86
122460426	2023-01-25 23:30:25	SELL	0.47	EURCAD	1.4611	2023-01-26 04:21:40	1.4626	-3.29	0.0	7.6	-49.81
122460425	2023-01-25 23:16:41	SELL	0.47	EURCAD	1.4614	2023-01-26 04:21:40	1.4626	-3.29	0.0	7.6	-42.1
122444538	2023-01-25 11:45:08	SELL	0.33	GBPJPY	159.987	2023-01-26 06:31:40	160.076	-2.31	0.0	-11.58	-22.76
122420002	2023-01-26 02:12:35	BUY	1.61	EURUSD	1.0924	2023-01-26 08:55:02	1.0927	-11.27	0.0	0.0	45.08
122438866	2023-01-25 13:15:32	SELL	0.92	USDJPY	129.694	2023-01-26 09:07:11	129.586	-6.44	0.0	-36.31	76.67
122413159	2023-01-23 13:00:00	SELL	0.02	AUDCAD	0.9363	2023-01-26 18:00:00	0.9471	-0.14	0.0	0.13	-16.08
122418475	2023-01-23 18:00:00	SELL	0.02	AUDCAD	0.9408	2023-01-26 18:00:00	0.9471	-0.14	0.0	0.13	-9.43
122443805	2023-01-25 03:00:00	SELL	0.02	AUDCAD	0.9466	2023-01-26 18:00:00	0.9471	-0.14	0.0	0.09	-0.7
122442947	2023-01-25 02:00:00	SELL	0.02	AUDCAD	0.943	2023-01-26 18:00:00	0.9471	-0.14	0.0	0.09	-6.06
122459287	2023-01-25 21:00:00	SELL	0.07	AUDCAD	0.9508	2023-01-26 18:00:01	0.9471	-0.49	0.0	0.31	19.43
122446374	2023-01-25 08:00:00	SELL	0.05	AUDCAD	0.9484	2023-01-26 18:00:01	0.9471	-0.35	0.0	0.22	5.01
122464639	2023-01-26 04:00:00	SELL	0.12	AUDCAD	0.9526	2023-01-26 18:00:01	0.9471	-0.84	0.0	0.0	50.0
122481473	2023-01-26 22:56:07	BUY	0.21	GBPCAD	1.6538	2023-01-26 23:03:10	1.6539	-1.47	0.0	0.0	1.57
122481469	2023-01-26 22:54:14	BUY	0.39	EURGBP	0.8773	2023-01-26 23:10:05	0.8776	-2.73	0.0	0.0	13.55
122482795	2023-01-26 23:34:52	SELL	0.45	EURUSD	1.0894	2023-01-26 23:56:55	1.0891	-3.15	0.0	0.0	11.7
122481471	2023-01-26 23:56:27	SELL	0.39	EURGBP	0.8776	2023-01-26 23:56:58	0.8775	-2.73	0.0	0.0	5.8
122481483	2023-01-26 23:38:57	SELL	0.45	GBPAUD	1.7447	2023-01-27 00:31:44	1.7445	-3.15	0.0	-0.91	5.13
122481479	2023-01-26 22:58:27	SELL	0.18	GBPUSD	1.2414	2023-01-27 00:34:38	1.2403	-1.26	0.0	0.33	20.52
122481480	2023-01-26 23:09:22	SELL	0.18	GBPUSD	1.2414	2023-01-27 00:34:38	1.2403	-1.26	0.0	0.33	20.16
122482786	2023-01-26 23:49:29	SELL	0.46	EURAUD	1.5311	2023-01-27 00:49:56	1.5307	-3.22	0.0	1.11	11.78
122481489	2023-01-26 22:54:35	BUY	0.45	EURCAD	1.4512	2023-01-27 01:04:35	1.4513	-3.15	0.0	-3.8	4.73
122481490	2023-01-26 23:00:47	BUY	0.45	EURCAD	1.451	2023-01-27 01:04:35	1.4513	-3.15	0.0	-3.8	9.46
122481474	2023-01-26 23:01:18	BUY	0.21	GBPCAD	1.6536	2023-01-27 01:06:16	1.6536	-1.47	0.0	-0.85	0.32
122482810	2023-01-26 23:52:52	BUY	0.21	GBPCAD	1.6536	2023-01-27 01:06:16	1.6536	-1.47	0.0	-0.85	1.42
122481533	2023-01-26 23:08:37	BUY	0.99	XAUUSD	1929.06	2023-01-27 01:08:03	1929.87	-6.93	0.0	-20.67	80.19
122453562	2023-01-26 10:13:04	BUY	0.22	GBPJPY	160.934	2023-01-27 01:32:10	161.08	-1.54	0.0	2.25	24.76
122481486	2023-01-26 23:00:07	BUY	0.21	USDCAD	1.3323	2023-01-27 01:41:08	1.3325	-1.47	0.0	-0.19	3.15
122481485	2023-01-26 22:54:20	BUY	0.21	USDCAD	1.3324	2023-01-27 01:41:08	1.3325	-1.47	0.0	-0.19	1.73

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
122485720	2023-01-27 16:12:53	SELL	0.97	EURUSD	1.0853	2023-01-27 16:13:00	1.085	-6.79	0.0	0.0	32.01
122498996	2023-01-27 23:17:18	SELL	0.07	NZDUSD	0.6494	2023-01-30 00:03:16	0.6488	-0.49	0.0	-0.06	4.13
122498981	2023-01-27 23:16:05	SELL	0.07	GBPUSD	1.2398	2023-01-30 00:15:55	1.239	-0.49	0.0	0.13	5.39
122498976	2023-01-27 23:16:58	BUY	0.08	EURNZD	1.6737	2023-01-30 00:30:13	1.6747	-0.56	0.0	-0.67	5.03
122498999	2023-01-27 23:20:56	SELL	0.07	GBPCHF	1.1418	2023-01-30 01:00:00	1.1413	-0.49	0.0	-0.78	3.88
122498998	2023-01-27 23:20:34	SELL	0.08	NZDCHF	0.598	2023-01-30 01:16:56	0.5976	-0.56	0.0	-0.57	3.56
122498972	2023-01-27 23:47:34	BUY	0.07	EURUSD	1.0866	2023-01-30 01:17:16	1.087	-0.49	0.0	-0.6	2.87
122498970	2023-01-27 23:16:03	BUY	0.07	EURGBP	0.8767	2023-01-30 01:36:12	0.877	-0.49	0.0	-0.44	2.77
122498990	2023-01-27 23:32:04	SELL	0.07	USDCAD	1.3313	2023-01-30 01:43:56	1.3305	-0.49	0.0	-0.11	4.05
122498974	2023-01-27 23:45:36	BUY	0.08	EURCHF	1.0009	2023-01-30 02:02:22	1.0013	-0.56	0.0	0.1	3.91
122498993	2023-01-27 23:32:05	BUY	0.08	CADCHF	0.6919	2023-01-30 02:07:42	0.6923	-0.56	0.0	0.47	3.3
122498979	2023-01-27 23:20:46	SELL	0.07	GBPAUD	1.7439	2023-01-30 02:18:43	1.7436	-0.49	0.0	-0.14	1.49
122498967	2023-01-27 23:29:25	SELL	0.07	EURAUD	1.5292	2023-01-30 02:21:36	1.5287	-0.49	0.0	0.17	2.44
122498991	2023-01-27 23:18:30	BUY	0.08	USDCHF	0.9209	2023-01-30 02:24:45	0.9211	-0.56	0.0	0.62	2.08
122498964	2023-01-27 23:28:19	BUY	0.07	AUDCHF	0.6545	2023-01-30 02:25:36	0.6549	-0.49	0.0	0.21	2.89
122498969	2023-01-27 23:32:04	SELL	0.08	EURCAD	1.4469	2023-01-30 02:26:54	1.4459	-0.56	0.0	0.43	6.07
122443825	2023-01-25 03:00:00	SELL	0.02	AUDNZD	1.0932	2023-01-30 05:00:00	1.092	-0.14	0.0	0.05	1.52
122446350	2023-01-25 08:00:00	SELL	0.02	AUDNZD	1.0952	2023-01-30 05:00:00	1.092	-0.14	0.0	0.05	4.21
122466305	2023-01-26 08:00:00	SELL	0.02	AUDNZD	1.0975	2023-01-30 05:00:01	1.092	-0.14	0.0	0.02	7.08
122502950	2023-01-30 06:00:52	SELL	0.77	USDJPY	129.379	2023-01-30 06:17:05	129.382	-5.39	0.0	0.0	-1.79
122502956	2023-01-30 06:00:52	SELL	1.13	USDJPY	129.379	2023-01-30 10:21:17	130.015	-7.91	0.0	0.0	-552.77
122518809	2023-01-30 23:19:52	SELL	0.39	EURGBP	0.8787	2023-01-30 23:43:00	0.8785	-2.73	0.0	0.0	8.67
122518818	2023-01-30 23:44:52	SELL	0.19	GBPUSD	1.2353	2023-01-31 00:10:53	1.235	-1.33	0.0	0.35	6.08
122509725	2023-01-30 16:20:17	BUY	0.62	USDJPY	130.297	2023-01-31 00:34:37	130.385	-4.34	0.0	6.92	41.85
122518805	2023-01-30 22:55:31	SELL	0.45	EURCAD	1.4522	2023-01-31 01:00:00	1.4519	-3.15	0.0	2.43	10.43
122518806	2023-01-30 23:26:19	SELL	0.45	EURCAD	1.4524	2023-01-31 01:00:00	1.4519	-3.15	0.0	2.43	15.8
122518814	2023-01-30 22:53:10	SELL	0.21	GBPCAD	1.6529	2023-01-31 01:00:00	1.6529	-1.47	0.0	0.26	0.16
122519858	2023-01-30 23:32:18	SELL	0.45	EURUSD	1.0851	2023-01-31 01:00:37	1.085	-3.15	0.0	2.63	7.2
122504389	2023-01-30 06:01:04	SELL	0.3	GBPJPY	160.398	2023-01-31 07:57:28	160.626	-2.1	0.0	-3.49	-52.56
122504366	2023-01-30 21:16:06	SELL	0.97	EURUSD	1.0841	2023-01-31 08:00:01	1.0835	-6.79	0.0	5.67	50.44
122513204	2023-01-30 17:52:39	BUY	0.26	GBPJPY	161.404	2023-01-31 15:30:03	160.127	-1.82	0.0	2.66	-255.27
122538601	2023-01-31 22:53:10	BUY	0.21	GBPCAD	1.6393	2023-01-31 22:57:23	1.6399	-1.47	0.0	0.0	8.53
122538588	2023-01-31 22:57:50	SELL	0.45	EURCAD	1.4467	2023-01-31 23:00:23	1.4464	-3.15	0.0	0.0	8.46
122538589	2023-01-31 23:00:03	SELL	0.45	EURCAD	1.4465	2023-01-31 23:00:23	1.4464	-3.15	0.0	0.0	2.71

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
122538609	2023-01-31 22:53:10	BUY	0.45	GBPAUD	1.7463	2023-01-31 23:00:37	1.7468	-3.15	0.0	0.0	16.83
122538613	2023-01-31 22:54:55	BUY	0.21	USDCAD	1.3302	2023-01-31 23:00:37	1.3306	-1.47	0.0	0.0	6.31
122539846	2023-01-31 23:39:34	BUY	0.46	EURAUD	1.54	2023-01-31 23:45:03	1.5402	-3.22	0.0	0.0	8.12
122539572	2023-01-31 23:30:05	BUY	0.21	USDCAD	1.33	2023-01-31 23:45:45	1.3304	-1.47	0.0	0.0	6.47
122538614	2023-01-31 23:25:59	BUY	0.21	USDCAD	1.3302	2023-01-31 23:46:03	1.3305	-1.47	0.0	0.0	4.73
122539853	2023-01-31 23:45:35	SELL	0.46	EURAUD	1.5405	2023-01-31 23:48:11	1.5402	-3.22	0.0	0.0	7.79
122521644	2023-01-31 04:00:00	BUY	0.02	AUDNZD	1.0898	2023-02-01 00:01:06	1.0947	-0.14	0.0	-0.04	6.3
122538600	2023-01-31 22:53:10	SELL	0.39	EURGBP	0.8821	2023-02-01 00:18:03	0.8816	-2.73	0.0	1.03	21.16
122538610	2023-01-31 23:39:35	BUY	0.45	GBPAUD	1.7461	2023-02-01 00:32:07	1.7468	-3.15	0.0	-0.29	20.3
122538615	2023-01-31 23:56:46	SELL	0.21	USDCAD	1.3309	2023-02-01 00:42:24	1.3305	-1.47	0.0	-0.34	5.37
122539855	2023-01-31 23:46:25	BUY	0.45	EURUSD	1.0863	2023-02-01 01:10:26	1.0864	-3.15	0.0	-3.89	1.8
122538587	2023-01-31 23:33:40	BUY	0.45	EURCAD	1.4452	2023-02-01 01:12:14	1.4455	-3.15	0.0	-3.81	10.49
122538586	2023-01-31 23:22:32	BUY	0.45	EURCAD	1.4455	2023-02-01 01:12:14	1.4455	-3.15	0.0	-3.81	1.02
122538605	2023-01-31 23:46:00	BUY	0.19	GBPUSD	1.2317	2023-02-01 02:03:40	1.2312	-1.33	0.0	-1.01	-8.17
122538602	2023-01-31 23:21:47	BUY	0.21	GBPCAD	1.6393	2023-02-01 02:05:40	1.6384	-1.47	0.0	-0.85	-14.83
122538666	2023-01-31 23:37:30	BUY	0.21	GBPCAD	1.6387	2023-02-01 02:05:40	1.6384	-1.47	0.0	-0.85	-5.52
122509731	2023-01-30 16:20:17	BUY	0.93	USDJPY	130.293	2023-02-01 14:10:34	129.677	-6.51	0.0	20.77	-441.77
122542019	2023-02-01 13:21:58	SELL	0.87	USDJPY	129.717	2023-02-01 15:19:30	129.707	-6.09	0.0	0.0	6.71
122551447	2023-02-01 17:15:00	SELL	5.0	DE40	15167.7	2023-02-01 18:13:52	15166.8	0.0	0.0	0.0	4.91
122540762	2023-02-01 01:00:00	BUY	0.02	NZDCAD	0.8558	2023-02-01 20:33:04	0.8596	-0.14	0.0	0.0	5.66
122537125	2023-01-31 20:00:16	BUY	0.02	NZDCAD	0.8602	2023-02-01 20:33:04	0.8596	-0.14	0.0	-0.03	-0.92
122535182	2023-01-31 18:00:00	BUY	0.02	NZDCAD	0.8622	2023-02-01 20:33:04	0.8596	-0.14	0.0	-0.03	-3.96
122542022	2023-02-01 13:21:58	SELL	1.29	USDJPY	129.716	2023-02-01 21:00:06	129.581	-9.03	0.0	0.0	134.39
122541958	2023-02-01 15:15:08	SELL	0.35	GBPJPY	159.763	2023-02-01 21:00:36	159.423	-2.45	0.0	0.0	91.71
122502928	2023-02-01 21:37:36	BUY	0.97	EURUSD	1.0926	2023-02-01 21:39:10	1.0935	-6.79	0.0	0.0	86.33
122556468	2023-02-01 21:45:00	BUY	5.0	DE40	15244.6	2023-02-01 21:47:10	15253.4	0.0	0.0	0.0	48.3
122541138	2023-02-01 02:00:00	BUY	0.02	AUDCAD	0.9385	2023-02-01 21:49:17	0.9475	-0.14	0.0	0.0	13.58
122535183	2023-01-31 18:00:00	BUY	0.02	AUDCAD	0.9402	2023-02-01 21:49:20	0.9474	-0.14	0.0	-0.05	10.81
122526210	2023-01-31 11:00:00	BUY	0.02	AUDCAD	0.9425	2023-02-01 21:49:24	0.9475	-0.14	0.0	-0.05	7.43
122558910	2023-02-01 22:52:51	SELL	0.45	EURCAD	1.4606	2023-02-01 22:59:37	1.4601	-3.15	0.0	0.0	17.27
122558944	2023-02-01 22:54:17	BUY	0.45	GBPAUD	1.7343	2023-02-01 22:59:48	1.7348	-3.15	0.0	0.0	15.73
122559119	2023-02-01 23:00:22	SELL	0.99	XAUUSD	1953.99	2023-02-01 23:00:46	1953.09	-6.93	0.0	0.0	89.1
122558952	2023-02-01 22:54:18	SELL	0.39	EURGBP	0.8882	2023-02-01 23:02:09	0.888	-2.73	0.0	0.0	12.55
122558953	2023-02-01 23:32:23	SELL	0.39	EURGBP	0.8881	2023-02-02 01:04:33	0.8879	-2.73	0.0	3.11	10.15

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
122567013	2023-02-02 15:30:26	SELL	0.41	USDJPY	128.145	2023-02-02 17:08:59	128.866	-2.87	0.0	0.0	-229.39
122567015	2023-02-02 15:30:26	SELL	0.49	USDJPY	128.145	2023-02-02 17:08:59	128.866	-3.43	0.0	0.0	-274.15
122561328	2023-02-02 02:00:00	SELL	0.02	NZDCAD	0.8648	2023-02-02 17:11:56	0.8628	-0.14	0.0	0.0	3.01
122561923	2023-02-02 03:00:00	SELL	0.02	NZDCAD	0.8666	2023-02-02 17:11:56	0.8628	-0.14	0.0	0.0	5.76
122563594	2023-02-02 08:00:00	SELL	0.04	AUDCAD	0.9496	2023-02-02 19:00:00	0.9433	-0.28	0.0	0.0	18.95
122567068	2023-02-02 12:30:23	SELL	0.28	GBPJPY	158.874	2023-02-02 19:34:15	157.415	-1.96	0.0	0.0	318.12
122580163	2023-02-02 23:03:07	BUY	0.46	GBPAUD	1.7274	2023-02-02 23:08:10	1.7283	-3.22	0.0	0.0	30.94
122580162	2023-02-02 22:53:52	BUY	0.46	GBPAUD	1.7278	2023-02-03 00:27:19	1.7283	-3.22	0.0	-0.3	13.98
122580305	2023-02-02 23:30:50	BUY	0.86	XAUUSD	1911.54	2023-02-03 01:03:13	1912.78	-6.02	0.0	-17.96	106.64
122580145	2023-02-02 23:52:14	BUY	0.45	EURCAD	1.4526	2023-02-03 01:11:48	1.453	-3.15	0.0	-3.8	15.54
122580152	2023-02-02 23:08:14	SELL	0.39	EURGBP	0.892	2023-02-03 02:03:19	0.8921	-2.73	0.0	1.02	-5.24
122580154	2023-02-02 22:59:47	BUY	0.2	GBPCAD	1.6293	2023-02-03 02:04:20	1.6277	-1.4	0.0	-0.81	-23.12
122580155	2023-02-02 23:20:29	BUY	0.2	GBPCAD	1.6289	2023-02-03 02:04:20	1.6277	-1.4	0.0	-0.81	-17.87
122580158	2023-02-02 23:20:52	BUY	0.18	GBPUSD	1.2228	2023-02-03 03:31:51	1.2215	-1.26	0.0	-0.96	-21.78
122580159	2023-02-02 23:30:11	BUY	0.18	GBPUSD	1.2228	2023-02-03 03:31:51	1.2216	-1.26	0.0	-0.96	-22.68
122554121	2023-02-03 16:22:02	BUY	1.14	USDJPY	130.413	2023-02-03 17:00:01	130.615	-7.98	0.0	0.0	176.3
122554123	2023-02-03 16:22:02	BUY	0.77	USDJPY	130.413	2023-02-03 17:03:16	130.862	-5.39	0.0	0.0	264.19
122593362	2023-02-03 15:45:00	SELL	2.0	DE40	15374.1	2023-02-03 17:47:49	15478.6	0.0	0.0	0.0	-227.3
122603017	2023-02-03 23:21:22	SELL	0.07	EURNZD	1.7071	2023-02-03 23:36:12	1.7059	-0.49	0.0	0.0	5.18
122603016	2023-02-03 23:36:12	BUY	0.07	EURNZD	1.7059	2023-02-06 00:01:00	1.707	-0.49	0.0	-0.58	4.99
122603006	2023-02-03 23:26:59	BUY	0.07	EURAUD	1.5591	2023-02-06 00:01:00	1.562	-0.49	0.0	-0.36	13.8
122603022	2023-02-03 23:19:29	BUY	0.07	GBPCHF	1.1158	2023-02-06 00:08:48	1.1164	-0.49	0.0	0.59	4.0
122603010	2023-02-03 23:35:55	BUY	0.07	EURGBP	0.8957	2023-02-06 01:00:00	0.8961	-0.49	0.0	-0.51	3.71
122603030	2023-02-03 23:18:00	BUY	0.07	CADCHF	0.6906	2023-02-06 01:00:45	0.6913	-0.49	0.0	0.43	4.84
122603004	2023-02-03 23:16:28	BUY	0.07	AUDCHF	0.6409	2023-02-06 01:05:23	0.6415	-0.49	0.0	0.23	4.45
122603014	2023-02-03 23:17:29	BUY	0.07	EURCHF	0.9998	2023-02-06 01:05:23	1.0001	-0.49	0.0	0.1	2.72
122603034	2023-02-03 23:21:22	BUY	0.07	NZDCHF	0.5856	2023-02-06 01:14:02	0.5863	-0.49	0.0	0.37	5.2
122603012	2023-02-03 23:44:01	BUY	0.07	EURUSD	1.0794	2023-02-06 03:12:51	1.0792	-0.49	0.0	-0.61	-1.68
122611702	2023-02-06 15:40:19	BUY	0.41	USDJPY	132.476	2023-02-06 16:21:36	132.432	-2.87	0.0	0.0	-13.62
122621171	2023-02-06 23:06:26	BUY	0.11	GBPUSD	1.2019	2023-02-06 23:39:39	1.2022	-0.77	0.0	0.0	3.74
122621169	2023-02-06 23:32:57	SELL	0.13	GBPCAD	1.6166	2023-02-06 23:55:01	1.6163	-0.91	0.0	0.0	2.51
122621183	2023-02-06 22:54:26	SELL	0.31	EURCAD	1.4424	2023-02-07 01:00:23	1.4424	-2.17	0.0	1.7	0.23
122621184	2023-02-06 23:28:36	SELL	0.31	EURCAD	1.4423	2023-02-07 01:00:23	1.4424	-2.17	0.0	1.7	-0.46
122621165	2023-02-06 22:54:16	SELL	0.26	EURGBP	0.8923	2023-02-07 01:16:54	0.8921	-1.82	0.0	1.02	5.94



ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
122621166	2023-02-06 23:00:30	SELL	0.26	EURGBP	0.8923	2023-02-07 01:16:54	0.8921	-1.82	0.0	1.02	7.19
122621175	2023-02-06 22:59:08	BUY	0.31	GBPAUD	1.7463	2023-02-07 01:17:07	1.7464	-2.17	0.0	0.27	0.85
122621181	2023-02-06 23:10:17	SELL	0.14	USDCAD	1.3448	2023-02-07 01:44:37	1.3445	-0.98	0.0	-0.19	3.02
122612451	2023-02-06 13:00:00	BUY	0.04	NZDCAD	0.8463	2023-02-07 02:58:28	0.8485	-0.28	0.0	-0.05	6.46
122602121	2023-02-03 22:00:00	BUY	0.04	NZDCAD	0.8477	2023-02-07 02:58:28	0.8485	-0.28	0.0	-0.1	2.27
122617984	2023-02-06 18:00:00	BUY	0.05	NZDCAD	0.8446	2023-02-07 02:58:28	0.8485	-0.35	0.0	-0.07	14.29
122598745	2023-02-03 18:00:00	BUY	0.04	NZDCAD	0.8528	2023-02-07 02:58:28	0.8485	-0.28	0.0	-0.1	-12.95
122599858	2023-02-03 19:00:00	BUY	0.04	NZDCAD	0.8498	2023-02-07 02:58:28	0.8485	-0.28	0.0	-0.1	-4.02
122617959	2023-02-06 18:00:00	BUY	0.27	AUDCAD	0.9231	2023-02-07 05:45:55	0.9304	-1.89	0.0	-0.64	146.33
122611704	2023-02-06 12:00:00	BUY	0.19	AUDCAD	0.9265	2023-02-07 05:48:02	0.9312	-1.33	0.0	-0.45	65.17
122601626	2023-02-03 21:00:00	BUY	0.11	AUDCAD	0.9285	2023-02-07 05:48:06	0.9311	-0.77	0.0	-0.52	21.65
122599851	2023-02-03 19:00:00	BUY	0.08	AUDCAD	0.9304	2023-02-07 05:48:10	0.9311	-0.56	0.0	-0.38	4.3
122598754	2023-02-03 18:00:00	BUY	0.04	AUDCAD	0.9325	2023-02-07 05:48:14	0.9309	-0.28	0.0	-0.2	-4.78
122594344	2023-02-03 16:00:00	BUY	0.04	AUDCAD	0.9357	2023-02-07 05:49:07	0.9314	-0.28	0.0	-0.2	-13.01
122584218	2023-02-03 05:00:00	BUY	0.04	AUDCAD	0.9408	2023-02-07 05:52:17	0.9313	-0.28	0.0	-0.2	-28.33
122577946	2023-02-02 20:00:00	BUY	0.04	AUDCAD	0.9427	2023-02-07 05:52:21	0.9313	-0.28	0.0	-0.3	-34.05
122624313	2023-02-07 05:00:00	SELL	0.02	NZDCAD	0.8494	2023-02-07 05:52:37	0.8485	-0.14	0.0	0.0	1.28
122623849	2023-02-07 10:05:31	SELL	0.33	EURUSD	1.0712	2023-02-07 10:07:05	1.0706	-2.31	0.0	0.0	21.12
122611703	2023-02-06 15:40:19	BUY	0.57	USDJPY	132.476	2023-02-07 13:35:58	132.202	-3.99	0.0	6.98	-118.14
122624877	2023-02-07 06:00:00	BUY	0.02	AUDCAD	0.9309	2023-02-07 20:00:01	0.9345	-0.14	0.0	0.0	5.5
122633479	2023-02-07 17:00:00	BUY	0.02	AUDCAD	0.9279	2023-02-07 20:00:01	0.9346	-0.14	0.0	0.0	10.06
122640936	2023-02-07 22:52:05	SELL	0.11	GBPUSD	1.2044	2023-02-07 23:00:06	1.2039	-0.77	0.0	0.0	5.72
122640942	2023-02-07 22:52:06	BUY	0.14	USDCAD	1.34	2023-02-07 23:04:54	1.3405	-0.98	0.0	0.0	5.43
122641918	2023-02-07 23:50:41	BUY	0.31	EURAUD	1.5416	2023-02-08 01:08:11	1.5417	-2.17	0.0	-1.6	0.64
122641911	2023-02-07 23:44:56	BUY	0.31	EURAUD	1.5419	2023-02-08 01:08:11	1.5417	-2.17	0.0	-1.6	-5.61
122640926	2023-02-07 23:28:13	BUY	0.27	EURGBP	0.8904	2023-02-08 01:12:01	0.8905	-1.89	0.0	-1.96	0.98
122640927	2023-02-07 23:30:37	BUY	0.27	EURGBP	0.8904	2023-02-08 01:12:01	0.8905	-1.89	0.0	-1.96	1.95
122641916	2023-02-07 23:49:55	SELL	0.3	EURUSD	1.0729	2023-02-08 01:24:40	1.0726	-2.1	0.0	1.95	7.5
122640938	2023-02-07 22:52:53	BUY	0.31	GBPAUD	1.7323	2023-02-08 01:36:24	1.732	-2.17	0.0	0.27	-7.34
122640939	2023-02-07 23:24:25	BUY	0.31	GBPAUD	1.7316	2023-02-08 01:36:24	1.732	-2.17	0.0	0.27	7.98
122640943	2023-02-07 23:44:59	BUY	0.14	USDCAD	1.3398	2023-02-08 02:07:22	1.3394	-0.98	0.0	-0.12	-4.49
122640937	2023-02-07 23:30:46	SELL	0.11	GBPUSD	1.2047	2023-02-08 03:17:06	1.2052	-0.77	0.0	0.21	-4.95
122658362	2023-02-08 23:00:29	BUY	0.31	GBPAUD	1.7428	2023-02-08 23:14:33	1.743	-2.17	0.0	0.0	5.58
122658364	2023-02-08 23:15:27	SELL	0.31	GBPAUD	1.7432	2023-02-08 23:29:00	1.743	-2.17	0.0	0.0	4.72

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
122659223	2023-02-08 23:30:01	BUY	0.31	EURAUD	1.5469	2023-02-08 23:33:24	1.5474	-2.17	0.0	0.0	10.73
122658356	2023-02-08 23:34:27	SELL	0.13	GBPCAD	1.6232	2023-02-09 00:19:51	1.6227	-0.91	0.0	-0.04	5.32
122658365	2023-02-08 23:31:52	SELL	0.31	GBPAUD	1.7431	2023-02-09 01:00:04	1.7429	-2.17	0.0	-1.84	3.65
122658350	2023-02-08 22:52:13	BUY	0.26	EURGBP	0.8876	2023-02-09 01:01:02	0.8877	-1.82	0.0	-5.67	3.46
122658351	2023-02-08 23:15:18	BUY	0.26	EURGBP	0.8878	2023-02-09 01:01:02	0.8877	-1.82	0.0	-5.67	-0.31
122658368	2023-02-08 22:53:01	SELL	0.14	USDCAD	1.3445	2023-02-09 01:38:01	1.3444	-0.98	0.0	-0.56	1.25
122658369	2023-02-08 23:05:30	SELL	0.14	USDCAD	1.3449	2023-02-09 01:38:01	1.3444	-0.98	0.0	-0.56	4.69
122645055	2023-02-08 08:00:00	SELL	0.04	AUDNZD	1.1019	2023-02-09 02:00:00	1.0974	-0.28	0.0	0.09	11.39
122653124	2023-02-08 16:45:01	BUY	3.0	DE40	15484.5	2023-02-09 04:21:19	15492.5	0.0	0.0	-4.08	25.75
122643959	2023-02-09 15:49:24	SELL	0.22	USDJPY	130.439	2023-02-09 20:02:19	131.316	-1.54	0.0	0.0	-146.93
122643958	2023-02-09 15:49:24	SELL	0.2	USDJPY	130.439	2023-02-09 20:02:19	131.316	-1.4	0.0	0.0	-133.57
122677381	2023-02-09 22:56:27	SELL	0.3	EURCAD	1.4446	2023-02-09 23:02:47	1.4447	-2.1	0.0	0.0	-1.56
122677368	2023-02-09 22:55:20	SELL	0.31	GBPAUD	1.7476	2023-02-09 23:06:06	1.747	-2.17	0.0	0.0	13.11
122677348	2023-02-09 23:33:18	BUY	0.11	GBPUSD	1.2114	2023-02-09 23:39:18	1.2117	-0.77	0.0	0.0	3.08
122677380	2023-02-09 22:56:28	SELL	0.14	USDCAD	1.3459	2023-02-10 00:01:51	1.3454	-0.98	0.0	-0.19	4.99
122677347	2023-02-09 23:07:19	BUY	0.11	GBPUSD	1.2112	2023-02-10 00:04:56	1.2122	-0.77	0.0	-0.46	10.56
122677341	2023-02-09 23:05:12	SELL	0.26	EURGBP	0.8861	2023-02-10 02:30:03	0.8859	-1.82	0.0	0.74	5.04
122677342	2023-02-09 23:32:08	SELL	0.26	EURGBP	0.886	2023-02-10 02:30:03	0.8859	-1.82	0.0	0.74	4.09
122669829	2023-02-09 16:00:00	SELL	0.04	AUDCAD	0.9378	2023-02-10 05:00:00	0.9324	-0.28	0.0	0.05	16.07
122637680	2023-02-07 20:00:00	SELL	0.02	AUDCAD	0.9346	2023-02-10 05:00:00	0.9324	-0.14	0.0	0.14	3.17
122662146	2023-02-09 06:00:00	SELL	0.04	NZDCAD	0.8518	2023-02-10 05:41:01	0.8496	-0.28	0.0	0.02	6.33
122667161	2023-02-09 13:00:00	SELL	0.04	NZDCAD	0.8534	2023-02-10 05:41:01	0.8496	-0.28	0.0	0.02	11.32
122666265	2023-02-10 03:34:34	BUY	0.31	USDJPY	131.893	2023-02-10 09:17:31	131.242	-2.17	0.0	0.0	-153.77
122666276	2023-02-10 03:34:34	BUY	0.28	USDJPY	131.893	2023-02-10 09:17:31	131.242	-1.96	0.0	0.0	-138.89
122675077	2023-02-10 09:21:10	SELL	0.13	GBPJPY	158.138	2023-02-10 10:00:36	157.934	-0.91	0.0	0.0	20.35
122681012	2023-02-10 10:00:35	SELL	0.27	USDJPY	130.243	2023-02-10 10:06:03	129.849	-1.89	0.0	0.0	81.93
122681011	2023-02-10 10:00:35	SELL	0.24	USDJPY	130.243	2023-02-10 10:08:24	130.006	-1.68	0.0	0.0	43.75
122643998	2023-02-10 18:44:40	SELL	0.67	EURUSD	1.0672	2023-02-10 19:14:49	1.0669	-4.69	0.0	0.0	20.77
122698017	2023-02-10 23:29:53	BUY	0.07	GBPAUD	1.7419	2023-02-13 01:00:00	1.743	-0.49	0.0	0.04	5.23
122697996	2023-02-10 23:29:19	BUY	0.07	EURAUD	1.5427	2023-02-13 01:00:02	1.5438	-0.49	0.0	-0.3	5.28
122698011	2023-02-10 23:16:38	SELL	0.07	EURUSD	1.0679	2023-02-13 01:01:02	1.0675	-0.49	0.0	0.35	3.5
122697990	2023-02-10 23:16:04	SELL	0.07	AUDUSD	0.6921	2023-02-13 01:01:07	0.6915	-0.49	0.0	0.12	4.34
122698020	2023-02-10 23:16:17	SELL	0.07	GBPUSD	1.2059	2023-02-13 01:07:53	1.2048	-0.49	0.0	0.06	7.56
122698032	2023-02-10 23:16:08	SELL	0.07	NZDUSD	0.631	2023-02-13 01:19:31	0.6306	-0.49	0.0	0.0	3.01

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
122698027	2023-02-10 23:16:37	BUY	0.07	USDCHF	0.9236	2023-02-13 01:30:30	0.924	-0.49	0.0	0.6	3.03
122698015	2023-02-10 23:28:58	BUY	0.07	EURNZD	1.692	2023-02-13 02:09:05	1.6926	-0.49	0.0	-0.5	3.09
122698023	2023-02-10 23:25:56	BUY	0.07	GBPNZD	1.9106	2023-02-13 02:14:14	1.9109	-0.49	0.0	-0.2	1.41
122698012	2023-02-10 23:17:15	BUY	0.07	EURCHF	0.9864	2023-02-13 02:28:35	0.9866	-0.49	0.0	0.19	1.52
122700797	2023-02-13 03:31:06	BUY	0.21	USDJPY	131.916	2023-02-13 06:11:46	132.158	-1.47	0.0	0.0	38.45
122700796	2023-02-13 03:31:06	BUY	0.19	USDJPY	131.916	2023-02-13 08:42:51	132.129	-1.33	0.0	0.0	30.63
122681880	2023-02-10 06:00:00	BUY	0.04	NZDCAD	0.8494	2023-02-13 09:51:21	0.8458	-0.28	0.0	-0.06	-10.92
122691063	2023-02-10 16:00:00	BUY	0.04	NZDCAD	0.8474	2023-02-13 09:51:21	0.8458	-0.28	0.0	-0.06	-4.81
122694359	2023-02-10 18:00:00	BUY	0.04	NZDCAD	0.8433	2023-02-13 09:51:21	0.8458	-0.28	0.0	-0.06	7.22
122697235	2023-02-10 22:00:00	BUY	0.04	NZDCAD	0.8413	2023-02-13 09:51:21	0.8458	-0.28	0.0	-0.06	13.38
122691075	2023-02-10 16:00:00	BUY	0.04	AUDCAD	0.9285	2023-02-13 19:00:00	0.9294	-0.28	0.0	-0.1	2.85
122688811	2023-02-10 14:00:00	BUY	0.04	AUDCAD	0.9313	2023-02-13 19:00:00	0.9294	-0.28	0.0	-0.1	-5.46
122694351	2023-02-10 18:00:00	BUY	0.04	AUDCAD	0.9244	2023-02-13 19:00:01	0.9295	-0.28	0.0	-0.1	15.19
122700798	2023-02-13 11:13:32	BUY	0.09	GBPJPY	159.629	2023-02-13 22:43:01	160.567	-0.63	0.0	0.0	63.79
122717709	2023-02-13 22:52:07	SELL	0.14	USDCAD	1.3341	2023-02-13 23:00:02	1.3336	-0.98	0.0	0.0	5.25
122717705	2023-02-13 22:56:51	SELL	0.31	GBPAUD	1.7425	2023-02-13 23:08:09	1.7421	-2.17	0.0	0.0	7.34
122717703	2023-02-13 23:08:54	BUY	0.31	GBPAUD	1.7421	2023-02-13 23:12:57	1.7422	-2.17	0.0	0.0	3.45
122717693	2023-02-13 22:53:11	SELL	0.26	EURGBP	0.8835	2023-02-13 23:21:11	0.8833	-1.82	0.0	0.0	5.36
122717694	2023-02-13 23:00:15	SELL	0.26	EURGBP	0.8835	2023-02-13 23:21:16	0.8833	-1.82	0.0	0.0	4.42
122717710	2023-02-13 23:29:29	SELL	0.14	USDCAD	1.334	2023-02-13 23:38:29	1.3335	-0.98	0.0	0.0	5.04
122717697	2023-02-13 22:56:22	SELL	0.13	GBPCAD	1.619	2023-02-13 23:55:33	1.6184	-0.91	0.0	0.0	6.05
122717701	2023-02-13 23:47:01	SELL	0.12	GBPUSD	1.2139	2023-02-14 00:10:06	1.2137	-0.84	0.0	0.1	2.4
122717706	2023-02-13 23:14:57	SELL	0.31	GBPAUD	1.7424	2023-02-14 00:13:58	1.7431	-2.17	0.0	-0.6	-16.19
122718875	2023-02-13 23:34:49	SELL	0.31	EURAUD	1.5395	2023-02-14 00:24:58	1.5393	-2.17	0.0	0.72	5.18
122718877	2023-02-13 23:45:04	SELL	0.31	EURAUD	1.5395	2023-02-14 00:24:58	1.5393	-2.17	0.0	0.72	4.1
122718825	2023-02-13 23:41:01	SELL	0.26	EURGBP	0.8835	2023-02-14 00:35:00	0.8834	-1.82	0.0	0.74	2.53
122717707	2023-02-13 23:55:56	BUY	0.14	USDCAD	1.3332	2023-02-14 01:00:00	1.3336	-0.98	0.0	-0.12	3.78
122718880	2023-02-13 23:41:01	SELL	0.3	EURUSD	1.0723	2023-02-14 01:03:45	1.0723	-2.1	0.0	1.5	1.5
122717689	2023-02-13 22:52:04	SELL	0.3	EURCAD	1.4301	2023-02-14 04:38:12	1.432	-2.1	0.0	1.38	-41.8
122717690	2023-02-13 23:01:09	SELL	0.3	EURCAD	1.4302	2023-02-14 04:38:12	1.432	-2.1	0.0	1.38	-39.78
122703236	2023-02-13 08:00:00	BUY	0.04	AUDNZD	1.0951	2023-02-14 14:46:06	1.1	-0.28	0.0	-0.09	12.53
122720770	2023-02-14 15:30:08	BUY	0.37	USDJPY	132.923	2023-02-14 15:30:16	132.407	-2.59	0.0	0.0	-144.19
122720773	2023-02-14 15:30:08	BUY	0.34	USDJPY	132.923	2023-02-14 15:30:16	132.407	-2.38	0.0	0.0	-132.5
122700779	2023-02-14 15:32:52	BUY	0.66	EURUSD	1.0788	2023-02-14 15:33:06	1.0797	-4.62	0.0	0.0	62.7

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
122742014	2023-02-14 22:52:03	BUY	0.31	GBPAUD	1.7415	2023-02-14 23:00:07	1.742	-2.17	0.0	0.0	10.83
122741998	2023-02-14 22:59:28	BUY	0.28	EURCAD	1.4323	2023-02-14 23:04:34	1.4326	-1.96	0.0	0.0	5.03
122742008	2023-02-14 23:49:38	SELL	0.13	GBPCAD	1.6242	2023-02-14 23:49:39	1.6239	-0.91	0.0	0.0	2.93
122742002	2023-02-14 23:49:52	BUY	0.26	EURGBP	0.8817	2023-02-15 00:05:24	0.882	-1.82	0.0	-1.68	8.86
122742012	2023-02-14 22:53:13	SELL	0.12	GBPUSD	1.2178	2023-02-15 00:50:31	1.2173	-0.84	0.0	0.1	6.0
122741999	2023-02-14 23:31:01	BUY	0.28	EURCAD	1.4321	2023-02-15 01:32:43	1.432	-1.96	0.0	-2.25	-2.31
122742018	2023-02-14 22:52:04	BUY	0.14	USDCAD	1.3339	2023-02-15 01:52:52	1.334	-0.98	0.0	-0.12	1.05
122720798	2023-02-14 12:12:38	BUY	0.17	GBPJPY	161.199	2023-02-15 03:21:07	161.574	-1.19	0.0	1.94	48.05
122728534	2023-02-14 15:00:00	SELL	0.04	AUDCAD	0.9308	2023-02-15 09:00:00	0.9248	-0.28	0.0	0.05	18.04
122744814	2023-02-15 08:59:12	BUY	0.21	USDJPY	133.331	2023-02-15 11:35:03	133.309	-1.47	0.0	0.0	-3.47
122744815	2023-02-15 08:59:12	BUY	0.23	USDJPY	133.334	2023-02-15 14:55:40	133.692	-1.61	0.0	0.0	61.59
122762721	2023-02-15 23:03:00	SELL	0.62	XAUUSD	1837.54	2023-02-15 23:40:32	1836.64	-4.34	0.0	0.0	55.8
122762500	2023-02-15 22:56:11	BUY	0.26	EURGBP	0.8884	2023-02-16 00:13:07	0.8884	-1.82	0.0	-4.99	1.25
122762501	2023-02-15 23:02:43	BUY	0.26	EURGBP	0.8884	2023-02-16 00:13:07	0.8884	-1.82	0.0	-4.99	1.87
122762515	2023-02-15 23:26:03	SELL	0.31	GBPAUD	1.7428	2023-02-16 00:14:15	1.7425	-2.17	0.0	-1.8	6.0
122762516	2023-02-15 23:33:31	SELL	0.31	GBPAUD	1.7429	2023-02-16 00:14:19	1.7424	-2.17	0.0	-1.8	10.28
122763620	2023-02-15 23:35:05	SELL	0.3	EURUSD	1.069	2023-02-16 00:46:03	1.0689	-2.1	0.0	4.5	3.6
122762498	2023-02-15 22:54:14	SELL	0.29	EURCAD	1.4316	2023-02-16 01:00:02	1.4312	-2.03	0.0	3.98	8.88
122762499	2023-02-15 23:23:28	SELL	0.29	EURCAD	1.4318	2023-02-16 01:00:02	1.4312	-2.03	0.0	3.98	13.86
122762510	2023-02-15 22:55:23	SELL	0.12	GBPUSD	1.2027	2023-02-16 02:26:32	1.2034	-0.84	0.0	0.3	-7.56
122762512	2023-02-15 22:59:59	SELL	0.12	GBPUSD	1.2034	2023-02-16 02:26:32	1.2034	-0.84	0.0	0.3	0.36
122762506	2023-02-15 22:55:06	SELL	0.13	GBPCAD	1.611	2023-02-16 02:30:21	1.6116	-0.91	0.0	-0.03	-5.33
122762507	2023-02-15 23:07:37	SELL	0.13	GBPCAD	1.6115	2023-02-16 02:30:21	1.6116	-0.91	0.0	-0.03	-0.68
122747680	2023-02-15 09:00:00	BUY	0.04	NZDCAD	0.8409	2023-02-16 04:36:13	0.8432	-0.28	0.0	-0.19	6.73
122765421	2023-02-16 03:00:00	BUY	0.04	NZDCAD	0.8394	2023-02-16 04:36:13	0.8432	-0.28	0.0	0.0	11.42
122768280	2023-02-16 16:28:13	SELL	0.66	EURUSD	1.0663	2023-02-16 17:02:25	1.0659	-4.62	0.0	0.0	29.7
122766086	2023-02-16 16:28:42	BUY	0.32	USDJPY	134.365	2023-02-16 19:45:07	133.84	-2.24	0.0	0.0	-125.52
122766087	2023-02-16 16:28:42	BUY	0.35	USDJPY	134.365	2023-02-16 19:45:07	133.84	-2.45	0.0	0.0	-137.29
122784082	2023-02-16 23:00:00	BUY	0.63	XAUUSD	1836.78	2023-02-16 23:06:01	1838.2	-4.41	0.0	0.0	89.46
122783926	2023-02-16 22:58:15	SELL	0.29	EURCAD	1.4364	2023-02-16 23:10:22	1.4361	-2.03	0.0	0.0	6.68
122779934	2023-02-16 18:28:40	SELL	0.04	AUDCAD	0.9255	2023-02-16 23:23:47	0.9252	-0.28	0.0	0.0	0.77
122783927	2023-02-16 23:00:23	SELL	0.29	EURCAD	1.4363	2023-02-17 00:26:30	1.4363	-2.03	0.0	0.99	0.0
122783932	2023-02-16 23:20:01	BUY	0.13	GBPCAD	1.6127	2023-02-17 01:00:00	1.6138	-0.91	0.0	-0.54	10.05
122783960	2023-02-16 22:54:40	SELL	0.31	GBPAUD	1.7428	2023-02-17 02:30:05	1.7441	-2.17	0.0	-0.61	-27.21

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
122783963	2023-02-16 22:53:11	SELL	0.14	USDCAD	1.3454	2023-02-17 03:16:02	1.3468	-0.98	0.0	-0.22	-14.97
122783964	2023-02-16 23:15:55	SELL	0.14	USDCAD	1.3459	2023-02-17 03:16:02	1.3468	-0.98	0.0	-0.22	-9.15
122783937	2023-02-16 23:06:20	BUY	0.11	GBPUSD	1.1987	2023-02-17 03:30:35	1.1968	-0.77	0.0	-0.61	-20.68
122783936	2023-02-16 22:52:52	BUY	0.11	GBPUSD	1.1993	2023-02-17 03:30:35	1.1968	-0.77	0.0	-0.61	-27.06
122783930	2023-02-16 22:53:14	SELL	0.26	EURGBP	0.8902	2023-02-17 03:32:02	0.8909	-1.82	0.0	0.56	-22.1
122783931	2023-02-16 23:05:01	SELL	0.26	EURGBP	0.8902	2023-02-17 03:32:02	0.8909	-1.82	0.0	0.56	-21.16
122792991	2023-02-17 12:00:00	BUY	0.04	NZDCAD	0.8374	2023-02-17 17:18:05	0.8412	-0.28	0.0	0.0	11.33
122766100	2023-02-16 22:05:17	SELL	0.19	GBPJPY	160.672	2023-02-17 21:30:00	161.532	-1.33	0.0	-2.15	-121.8
122787151	2023-02-17 20:47:22	BUY	0.16	GBPJPY	161.511	2023-02-17 21:30:00	161.52	-1.12	0.0	0.0	1.08
122804362	2023-02-17 23:29:06	BUY	0.07	USDCHF	0.9242	2023-02-20 00:03:03	0.9253	-0.49	0.0	0.44	8.4
122804360	2023-02-17 23:49:55	BUY	0.07	USDCAD	1.347	2023-02-20 00:19:13	1.3477	-0.49	0.0	-0.13	3.58
122804364	2023-02-17 23:29:17	BUY	0.07	CADCHF	0.686	2023-02-20 01:55:05	0.6862	-0.49	0.0	0.32	1.36
122804342	2023-02-17 23:39:16	SELL	0.07	EURCAD	1.4412	2023-02-20 02:02:14	1.4404	-0.49	0.0	0.24	4.05
122804348	2023-02-17 23:24:10	BUY	0.07	EURCHF	0.9886	2023-02-20 02:06:29	0.9887	-0.49	0.0	-0.03	1.06
122804368	2023-02-17 23:29:18	BUY	0.07	NZDCHF	0.5772	2023-02-20 03:14:59	0.577	-0.49	0.0	0.17	-1.28
122804359	2023-02-17 23:16:05	SELL	0.07	GBPNZD	1.9287	2023-02-20 03:15:29	1.9278	-0.49	0.0	0.0	3.88
122804351	2023-02-17 23:40:47	SELL	0.07	EURNZD	1.713	2023-02-20 03:15:29	1.7127	-0.49	0.0	0.31	1.18
122757685	2023-02-15 17:00:00	BUY	0.04	AUDCAD	0.9225	2023-02-20 04:00:00	0.9276	-0.28	0.0	-0.48	15.21
122804356	2023-02-17 23:29:18	BUY	0.07	GBPCHF	1.1132	2023-02-20 05:00:04	1.1128	-0.49	0.0	0.37	-2.72
122811276	2023-02-20 09:16:20	BUY	0.65	EURUSD	1.0696	2023-02-20 09:45:10	1.0701	-4.55	0.0	0.0	32.5
122820279	2023-02-20 22:52:04	SELL	0.29	EURCAD	1.4377	2023-02-20 23:00:10	1.4373	-2.03	0.0	0.0	7.11
122820283	2023-02-20 22:56:47	SELL	0.25	EURGBP	0.8877	2023-02-20 23:00:38	0.8877	-1.75	0.0	0.0	0.6
122820284	2023-02-20 23:00:03	SELL	0.25	EURGBP	0.8877	2023-02-20 23:01:57	0.8876	-1.75	0.0	0.0	3.01
122820280	2023-02-20 23:20:44	SELL	0.29	EURCAD	1.4375	2023-02-20 23:29:21	1.4374	-2.03	0.0	0.0	3.45
122820841	2023-02-20 23:45:01	SELL	0.3	EURAUD	1.5463	2023-02-21 00:33:34	1.546	-2.1	0.0	0.69	5.6
122820840	2023-02-20 23:44:41	SELL	0.3	EURAUD	1.5461	2023-02-21 00:33:34	1.546	-2.1	0.0	0.69	2.7
122820299	2023-02-20 22:52:09	SELL	0.14	USDCAD	1.3453	2023-02-21 00:35:28	1.3452	-0.98	0.0	-0.22	1.25
122820300	2023-02-20 23:01:00	SELL	0.14	USDCAD	1.3453	2023-02-21 00:35:28	1.3452	-0.98	0.0	-0.22	1.25
122820824	2023-02-20 23:31:47	SELL	0.29	EURCAD	1.4376	2023-02-21 00:35:33	1.4374	-2.03	0.0	0.99	2.58
122820281	2023-02-20 23:11:08	BUY	0.25	EURGBP	0.8875	2023-02-21 00:41:17	0.8875	-1.75	0.0	-1.81	0.6
122820282	2023-02-20 23:11:08	BUY	0.25	EURGBP	0.8875	2023-02-21 00:41:17	0.8875	-1.75	0.0	-1.81	0.6
122820288	2023-02-20 23:32:44	SELL	0.13	GBPCAD	1.6199	2023-02-21 01:00:00	1.6195	-0.91	0.0	-0.1	3.77
122820287	2023-02-20 23:17:36	SELL	0.13	GBPCAD	1.6198	2023-02-21 01:00:10	1.6194	-0.91	0.0	-0.1	3.48
122820296	2023-02-20 23:32:44	SELL	0.31	GBPAUD	1.7422	2023-02-21 01:05:14	1.7417	-2.17	0.0	-0.62	10.5

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
122820295	2023-02-20 23:24:04	SELL	0.31	GBPAUD	1.742	2023-02-21 01:05:14	1.7417	-2.17	0.0	-0.62	6.0
122819701	2023-02-20 23:54:56	BUY	0.27	GBPJPY	161.724	2023-02-21 10:50:45	161.858	-1.89	0.0	2.52	26.85
122817414	2023-02-20 16:00:00	SELL	0.04	AUDCAD	0.9306	2023-02-21 15:00:00	0.9252	-0.28	0.0	0.01	16.02
122837206	2023-02-21 20:21:59	SELL	0.66	EURUSD	1.0646	2023-02-21 20:41:11	1.0641	-4.62	0.0	0.0	30.36
122838801	2023-02-21 22:52:01	SELL	0.29	EURCAD	1.4418	2023-02-21 22:59:33	1.4413	-2.03	0.0	0.0	11.14
122838813	2023-02-21 23:12:36	SELL	0.11	GBPUSD	1.2109	2023-02-21 23:31:47	1.2109	-0.77	0.0	0.0	0.33
122838817	2023-02-21 23:17:57	SELL	0.31	GBPAUD	1.7668	2023-02-21 23:45:16	1.7663	-2.17	0.0	0.0	11.48
122839981	2023-02-21 23:32:12	BUY	0.31	EURAUD	1.5531	2023-02-21 23:53:41	1.5533	-2.17	0.0	0.0	4.04
122839986	2023-02-21 23:32:30	BUY	0.3	EURUSD	1.0643	2023-02-22 00:05:42	1.0648	-2.1	0.0	-2.48	12.3
122838803	2023-02-21 23:30:07	BUY	0.25	EURGBP	0.8791	2023-02-22 00:41:44	0.8793	-1.75	0.0	-1.82	7.26
122838809	2023-02-21 23:20:33	SELL	0.13	GBPCAD	1.6395	2023-02-22 01:00:00	1.639	-0.91	0.0	-0.1	4.52
122838810	2023-02-21 23:34:01	SELL	0.13	GBPCAD	1.6397	2023-02-22 01:00:00	1.639	-0.91	0.0	-0.1	6.63
122809772	2023-02-21 16:47:49	BUY	0.4	USDJPY	135.112	2023-02-22 02:51:59	134.663	-2.8	0.0	4.44	-133.37
122809774	2023-02-21 16:47:49	BUY	0.37	USDJPY	135.112	2023-02-22 02:51:59	134.663	-2.59	0.0	4.11	-123.37
122809745	2023-02-20 04:00:00	SELL	0.04	AUDNZD	1.1035	2023-02-22 04:00:01	1.0989	-0.28	0.0	0.02	11.45
122812318	2023-02-20 10:00:00	SELL	0.04	AUDNZD	1.1062	2023-02-22 04:00:01	1.0989	-0.28	0.0	0.02	18.25
122844040	2023-02-22 11:01:10	SELL	0.65	EURUSD	1.0641	2023-02-22 12:01:58	1.0634	-4.55	0.0	0.0	40.95
122858490	2023-02-22 23:53:01	BUY	0.31	GBPAUD	1.7695	2023-02-23 00:05:02	1.77	-2.17	0.0	0.32	11.18
122858471	2023-02-22 23:02:03	BUY	0.29	EURCAD	1.4372	2023-02-23 01:00:00	1.4376	-2.03	0.0	-6.7	6.64
122858480	2023-02-22 22:52:41	BUY	0.13	GBPCAD	1.6328	2023-02-23 01:00:08	1.6326	-0.91	0.0	-1.38	-2.31
122858482	2023-02-22 23:00:08	BUY	0.13	GBPCAD	1.6326	2023-02-23 01:00:08	1.6326	-0.91	0.0	-1.38	-0.29
122863122	2023-02-23 11:07:01	SELL	0.65	EURUSD	1.0602	2023-02-23 11:25:11	1.0593	-4.55	0.0	0.0	59.15
122842458	2023-02-23 15:30:31	BUY	0.36	USDJPY	135.235	2023-02-23 15:35:03	135.188	-2.52	0.0	0.0	-12.52
122842459	2023-02-23 15:30:31	BUY	0.4	USDJPY	135.235	2023-02-23 17:14:37	134.786	-2.8	0.0	0.0	-133.25
122877181	2023-02-23 22:52:10	SELL	0.25	EURGBP	0.8818	2023-02-23 23:00:50	0.8818	-1.75	0.0	0.0	1.8
122877182	2023-02-23 23:13:35	SELL	0.25	EURGBP	0.8819	2023-02-23 23:58:46	0.8817	-1.75	0.0	0.0	5.41
122877183	2023-02-23 23:22:24	BUY	0.13	GBPCAD	1.6276	2023-02-24 01:00:02	1.6282	-0.91	0.0	-0.46	6.23
122877280	2023-02-23 23:08:36	BUY	0.64	XAUUSD	1822.46	2023-02-24 01:04:03	1822.84	-4.48	0.0	-3.49	24.32
122861721	2023-02-24 01:18:14	SELL	0.41	USDJPY	134.303	2023-02-24 02:34:14	134.779	-2.87	0.0	0.0	-144.8
122861722	2023-02-24 01:18:14	SELL	0.45	USDJPY	134.303	2023-02-24 02:34:14	134.779	-3.15	0.0	0.0	-158.93
122880373	2023-02-24 10:11:35	SELL	0.64	EURUSD	1.058	2023-02-24 13:48:26	1.0576	-4.48	0.0	0.0	24.32
122844572	2023-02-22 09:00:00	SELL	0.03	NZDCAD	0.8446	2023-02-24 14:20:59	0.8408	-0.21	0.0	-0.12	8.38
122880419	2023-02-24 13:40:05	BUY	0.3	USDJPY	135.387	2023-02-24 15:30:08	135.746	-2.1	0.0	0.0	79.34
122880420	2023-02-24 13:40:05	BUY	0.33	USDJPY	135.387	2023-02-24 15:30:26	135.768	-2.31	0.0	0.0	92.61

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
122889620	2023-02-24 15:45:00	SELL	3.0	DE40	15282.8	2023-02-24 16:53:08	15246.3	0.0	0.0	0.0	115.45
122880349	2023-02-24 16:34:07	BUY	0.1	GBPJPY	162.855	2023-02-24 20:52:06	163.084	-0.7	0.0	0.0	16.78
122896011	2023-02-24 23:42:50	BUY	0.07	AUDUSD	0.6725	2023-02-27 00:01:00	0.673	-0.49	0.0	-0.18	3.5
122896033	2023-02-24 23:39:00	BUY	0.07	GBPNZD	1.9368	2023-02-27 00:01:27	1.9378	-0.49	0.0	-0.26	4.18
122896020	2023-02-24 23:35:33	SELL	0.07	EURGBP	0.8832	2023-02-27 00:03:20	0.8828	-0.49	0.0	0.19	3.51
122896029	2023-02-24 23:30:00	BUY	0.06	GBPUSD	1.1942	2023-02-27 00:11:46	1.1951	-0.42	0.0	-0.14	5.58
122896025	2023-02-24 23:40:39	BUY	0.07	EURNZD	1.7104	2023-02-27 00:56:34	1.7113	-0.49	0.0	-0.54	3.97
122896014	2023-02-24 23:16:01	SELL	0.07	AUDCHF	0.6329	2023-02-27 01:00:01	0.6328	-0.49	0.0	-0.33	0.45
122896044	2023-02-24 23:37:20	SELL	0.07	NZDCHF	0.5801	2023-02-27 01:05:53	0.5798	-0.49	0.0	-0.46	2.23
122896021	2023-02-24 23:36:08	BUY	0.07	EURUSD	1.0546	2023-02-27 01:14:57	1.0552	-0.49	0.0	-0.53	4.34
122896038	2023-02-24 23:16:43	SELL	0.07	USDCHF	0.9409	2023-02-27 01:36:42	0.9401	-0.49	0.0	-0.73	5.66
122896017	2023-02-24 23:40:53	BUY	0.07	EURCAD	1.4348	2023-02-27 02:02:43	1.4354	-0.49	0.0	-0.54	3.14
122896027	2023-02-24 23:20:13	BUY	0.07	GBPAUD	1.7755	2023-02-27 02:10:02	1.7758	-0.49	0.0	0.02	1.37
122896015	2023-02-24 23:22:13	BUY	0.07	EURAUD	1.5679	2023-02-27 02:54:28	1.5679	-0.49	0.0	-0.28	0.05
122896040	2023-02-24 23:39:54	SELL	0.07	CADCHF	0.6917	2023-02-27 06:07:52	0.6914	-0.49	0.0	-0.54	2.23
122896032	2023-02-24 23:43:04	SELL	0.07	GBPCHF	1.1238	2023-02-27 07:24:48	1.1243	-0.49	0.0	-0.71	-3.71
122901643	2023-02-27 07:59:17	SELL	0.65	EURUSD	1.0539	2023-02-27 08:46:08	1.0536	-4.55	0.0	0.0	23.4
122901740	2023-02-27 11:28:27	BUY	0.23	GBPJPY	163.124	2023-02-27 22:38:16	164.208	-1.61	0.0	0.0	183.0
122918154	2023-02-27 22:58:45	SELL	0.11	GBPUSD	1.2059	2023-02-27 23:00:03	1.2058	-0.77	0.0	0.0	1.87
122918152	2023-02-27 23:00:06	BUY	0.11	GBPUSD	1.2057	2023-02-27 23:02:24	1.2058	-0.77	0.0	0.0	0.88
122918142	2023-02-27 23:34:48	SELL	0.3	EURCAD	1.4405	2023-02-27 23:36:47	1.4402	-2.1	0.0	0.0	7.3
122918144	2023-02-27 23:09:34	BUY	0.25	EURGBP	0.8796	2023-02-27 23:39:25	0.8796	-1.75	0.0	0.0	-0.91
122909209	2023-02-27 15:00:00	BUY	0.04	NZDCAD	0.8345	2023-02-27 23:43:49	0.8373	-0.28	0.0	0.0	8.37
122919174	2023-02-27 23:52:41	SELL	0.3	EURUSD	1.061	2023-02-28 00:01:04	1.0607	-2.1	0.0	1.72	7.8
122918155	2023-02-27 23:03:15	SELL	0.11	GBPUSD	1.2059	2023-02-28 00:56:44	1.2059	-0.77	0.0	0.08	0.11
122918150	2023-02-27 23:22:22	SELL	0.13	GBPCAD	1.6374	2023-02-28 01:00:00	1.6374	-0.91	0.0	-0.04	0.0
122918151	2023-02-27 23:30:53	SELL	0.13	GBPCAD	1.6377	2023-02-28 01:00:00	1.6374	-0.91	0.0	-0.04	2.29
122909213	2023-02-27 15:00:00	BUY	0.07	AUDCAD	0.9117	2023-02-28 03:01:35	0.9157	-0.49	0.0	-0.17	20.52
122903656	2023-02-27 07:00:00	BUY	0.04	AUDCAD	0.9137	2023-02-28 03:01:40	0.9157	-0.28	0.0	-0.1	5.69
122885971	2023-02-24 13:00:00	BUY	0.03	AUDNZD	1.0914	2023-02-28 03:02:45	1.094	-0.21	0.0	-0.12	4.86
122852529	2023-02-22 17:00:00	BUY	0.04	AUDNZD	1.0934	2023-02-28 03:02:53	1.0941	-0.28	0.0	-0.49	1.77
122907195	2023-02-28 09:47:42	BUY	0.38	USDJPY	136.65	2023-02-28 10:29:42	136.659	-2.66	0.0	0.0	2.5
122920943	2023-02-28 10:52:52	BUY	0.66	EURUSD	1.0617	2023-02-28 11:03:13	1.0623	-4.62	0.0	0.0	38.28
122902827	2023-02-27 06:00:00	BUY	0.04	NZDCAD	0.8364	2023-02-28 15:57:03	0.8387	-0.28	0.0	-0.03	6.86

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
122924114	2023-02-28 10:00:00	BUY	0.04	NZDCAD	0.8349	2023-02-28 15:57:03	0.8387	-0.28	0.0	0.0	11.25
122907196	2023-02-28 09:47:42	BUY	0.42	USDJPY	136.65	2023-02-28 18:01:42	136.137	-2.94	0.0	0.0	-158.27
122922407	2023-02-28 08:00:00	BUY	0.04	AUDCAD	0.9136	2023-02-28 18:15:53	0.9185	-0.28	0.0	0.0	14.54
122894558	2023-02-24 20:00:00	BUY	0.03	AUDCAD	0.9156	2023-02-28 18:15:53	0.9185	-0.21	0.0	-0.14	6.42
122888237	2023-02-24 15:00:00	BUY	0.03	AUDCAD	0.9179	2023-02-28 18:15:53	0.9186	-0.21	0.0	-0.14	1.54
122874970	2023-02-23 19:00:00	BUY	0.03	AUDCAD	0.9208	2023-02-28 18:15:53	0.9186	-0.21	0.0	-0.21	-4.81
122920915	2023-02-28 19:45:46	SELL	0.46	USDJPY	135.89	2023-02-28 20:20:28	135.927	-3.22	0.0	0.0	-12.52
122939532	2023-02-28 23:00:00	BUY	0.64	XAUUSD	1826.54	2023-02-28 23:28:29	1827.3	-4.48	0.0	0.0	48.64
122940727	2023-02-28 23:30:23	BUY	0.3	EURUSD	1.0575	2023-03-01 00:30:28	1.0577	-2.1	0.0	-2.25	7.2
122940728	2023-02-28 23:53:25	BUY	0.3	EURUSD	1.0575	2023-03-01 00:30:28	1.0577	-2.1	0.0	-2.25	6.0
122939336	2023-02-28 22:52:05	BUY	0.11	GBPUSD	1.2038	2023-03-01 01:00:02	1.2037	-0.77	0.0	-0.25	-0.22
122939337	2023-02-28 22:55:55	BUY	0.11	GBPUSD	1.2031	2023-03-01 01:00:02	1.2037	-0.77	0.0	-0.25	7.04
122939331	2023-02-28 22:52:17	BUY	0.13	GBPCAD	1.642	2023-03-01 01:00:15	1.6419	-0.91	0.0	-0.46	-0.19
122939332	2023-02-28 22:55:55	BUY	0.13	GBPCAD	1.6412	2023-03-01 01:00:15	1.6419	-0.91	0.0	-0.46	7.15
122939341	2023-02-28 22:52:06	BUY	0.31	GBPAUD	1.7889	2023-03-01 01:01:35	1.7884	-2.17	0.0	0.1	-11.06
122939342	2023-02-28 22:56:15	BUY	0.31	GBPAUD	1.7882	2023-03-01 01:01:35	1.7884	-2.17	0.0	0.1	4.17
122920919	2023-02-28 19:45:46	SELL	0.51	USDJPY	135.89	2023-03-01 01:29:25	136.268	-3.57	0.0	-6.46	-141.47
122939329	2023-02-28 22:52:03	SELL	0.25	EURGBP	0.879	2023-03-01 01:36:38	0.879	-1.75	0.0	0.69	1.21
122939330	2023-02-28 23:48:42	SELL	0.25	EURGBP	0.8794	2023-03-01 01:36:38	0.879	-1.75	0.0	0.69	13.24
122939325	2023-02-28 22:52:13	SELL	0.3	EURCAD	1.4433	2023-03-01 02:02:28	1.443	-2.1	0.0	1.44	6.59
122939326	2023-02-28 23:03:44	SELL	0.3	EURCAD	1.4434	2023-03-01 02:02:28	1.443	-2.1	0.0	1.44	9.67
122939348	2023-02-28 23:03:40	SELL	0.14	USDCAD	1.3647	2023-03-01 03:21:13	1.3649	-0.98	0.0	-0.17	-2.67
122939347	2023-02-28 22:52:08	SELL	0.14	USDCAD	1.364	2023-03-01 03:21:13	1.3649	-0.98	0.0	-0.17	-9.23
122943058	2023-03-01 09:56:59	BUY	0.65	EURUSD	1.0642	2023-03-01 10:35:13	1.0645	-4.55	0.0	0.0	16.25
122943112	2023-03-01 11:02:35	SELL	0.3	USDJPY	135.725	2023-03-01 13:25:01	135.426	-2.1	0.0	0.0	66.24
122943106	2023-03-01 11:02:35	SELL	0.28	USDJPY	135.725	2023-03-01 14:18:14	135.438	-1.96	0.0	0.0	59.33
122954470	2023-03-01 15:45:01	SELL	3.0	DE40	15363.9	2023-03-01 18:11:13	15291.7	0.0	0.0	0.0	230.95
122961126	2023-03-01 22:52:02	SELL	0.3	EURCAD	1.4506	2023-03-01 22:57:28	1.4501	-2.1	0.0	0.0	11.25
122961199	2023-03-01 23:00:00	BUY	0.66	XAUUSD	1837.45	2023-03-02 01:05:41	1837.68	-4.62	0.0	-9.8	15.18
122962052	2023-03-01 23:30:05	SELL	0.3	EURUSD	1.0669	2023-03-02 01:12:16	1.0668	-2.1	0.0	4.68	1.8
122962053	2023-03-01 23:45:08	SELL	0.3	EURUSD	1.0671	2023-03-02 01:12:16	1.0668	-2.1	0.0	4.68	8.7
122961138	2023-03-01 22:59:06	SELL	0.11	GBPUSD	1.2019	2023-03-02 02:04:23	1.2025	-0.77	0.0	0.2	-7.37
122961139	2023-03-01 23:25:56	SELL	0.11	GBPUSD	1.2021	2023-03-02 02:04:23	1.2025	-0.77	0.0	0.2	-4.4
122961144	2023-03-01 22:52:27	BUY	0.14	USDCAD	1.3603	2023-03-02 02:06:59	1.3592	-0.98	0.0	-0.3	-11.64



ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
122961145	2023-03-01 23:00:16	BUY	0.14	USDCAD	1.3597	2023-03-02 02:06:59	1.3592	-0.98	0.0	-0.3	-4.53
122952372	2023-03-01 14:00:00	SELL	0.06	NZDCAD	0.852	2023-03-02 03:38:07	0.8482	-0.42	0.0	-0.02	16.76
122947684	2023-03-01 10:00:00	SELL	0.03	NZDCAD	0.8488	2023-03-02 03:38:07	0.8482	-0.21	0.0	-0.01	1.28
122948981	2023-03-01 11:00:00	SELL	0.03	NZDCAD	0.8506	2023-03-02 03:38:07	0.8482	-0.21	0.0	-0.01	5.22
122944188	2023-03-01 06:00:00	SELL	0.03	NZDCAD	0.8453	2023-03-02 03:38:07	0.8482	-0.21	0.0	-0.01	-6.55
122946293	2023-03-01 09:00:00	SELL	0.03	NZDCAD	0.8471	2023-03-02 03:38:07	0.8482	-0.21	0.0	-0.01	-2.58
122958582	2023-03-01 18:15:00	SELL	3.0	DE40	15290.7	2023-03-02 09:44:44	15219.8	0.0	0.0	-1.54	226.18
122946291	2023-03-01 09:00:00	SELL	0.03	AUDCAD	0.9202	2023-03-02 14:10:50	0.9167	-0.21	0.0	0.11	7.76
122943078	2023-03-02 15:30:07	BUY	0.28	USDJPY	136.924	2023-03-02 15:44:32	136.886	-1.96	0.0	0.0	-7.77
122980670	2023-03-02 23:17:10	SELL	0.19	EURGBP	0.8872	2023-03-02 23:32:18	0.8868	-1.33	0.0	0.0	7.49
122980683	2023-03-02 23:35:58	SELL	0.24	GBPAUD	1.7757	2023-03-03 00:03:58	1.7755	-1.68	0.0	-0.48	2.91
122981868	2023-03-02 23:45:23	SELL	0.23	EURAUD	1.5747	2023-03-03 00:17:00	1.5745	-1.61	0.0	0.53	3.25
122943079	2023-03-02 15:30:07	BUY	0.3	USDJPY	136.924	2023-03-03 10:01:02	136.326	-2.1	0.0	3.49	-131.6
122975050	2023-03-02 16:00:00	BUY	0.02	AUDCAD	0.9144	2023-03-03 16:00:00	0.9202	-0.14	0.0	-0.05	8.42
122959772	2023-03-01 20:00:16	BUY	0.14	AUDNZD	1.0799	2023-03-03 16:47:52	1.0863	-0.98	0.0	-1.18	56.13
122948986	2023-03-01 11:00:00	BUY	0.08	AUDNZD	1.0823	2023-03-03 16:47:58	1.0864	-0.56	0.0	-0.68	19.95
122942467	2023-03-01 03:00:00	BUY	0.06	AUDNZD	1.0862	2023-03-03 16:48:04	1.0863	-0.42	0.0	-0.51	0.45
122930445	2023-02-28 16:00:00	BUY	0.03	AUDNZD	1.0922	2023-03-03 16:48:10	1.0863	-0.21	0.0	-0.31	-10.98
122934559	2023-02-28 18:00:00	BUY	0.03	AUDNZD	1.0885	2023-03-03 16:48:13	1.0863	-0.21	0.0	-0.31	-4.05
122920895	2023-02-28 04:00:00	BUY	0.04	AUDNZD	1.0944	2023-03-03 16:48:17	1.0863	-0.28	0.0	-0.41	-20.12
122842863	2023-02-22 05:00:00	BUY	0.03	AUDNZD	1.0967	2023-03-03 16:48:20	1.0863	-0.21	0.0	-0.68	-19.33
122950230	2023-03-01 12:31:26	SELL	0.15	GBPJPY	163.476	2023-03-03 18:27:28	163.197	-1.05	0.0	-6.68	30.71
122998353	2023-03-03 23:16:26	SELL	0.07	GBPCHF	1.1278	2023-03-06 01:01:43	1.1272	-0.49	0.0	-0.71	4.85
122998364	2023-03-03 23:49:58	BUY	0.07	NZDCHF	0.5825	2023-03-06 02:49:55	0.5823	-0.49	0.0	0.4	-1.72
122998349	2023-03-03 23:16:35	SELL	0.07	GBPAUD	1.7792	2023-03-06 04:52:13	1.7808	-0.49	0.0	-0.14	-7.34
122998355	2023-03-03 23:16:07	SELL	0.07	GBPNZD	1.9358	2023-03-06 09:00:01	1.936	-0.49	0.0	0.04	-0.87
123000784	2023-03-06 01:38:02	BUY	0.28	GBPJPY	163.635	2023-03-06 16:27:04	163.02	-1.96	0.0	0.0	-126.81
123001724	2023-03-06 05:52:18	SELL	0.26	GBPJPY	163.092	2023-03-06 18:59:14	163.759	-1.82	0.0	0.0	-127.56
123016588	2023-03-06 23:22:09	BUY	0.1	USDCAD	1.3616	2023-03-06 23:29:17	1.3615	-0.7	0.0	0.0	-0.37
123016578	2023-03-06 23:53:02	SELL	0.1	GBPCAD	1.637	2023-03-07 01:02:02	1.6369	-0.7	0.0	-0.03	1.03
123017708	2023-03-06 23:30:23	SELL	0.23	EURUSD	1.068	2023-03-07 01:02:38	1.0681	-1.61	0.0	1.2	-2.07
123017710	2023-03-06 23:37:10	SELL	0.23	EURUSD	1.0683	2023-03-07 01:02:38	1.0681	-1.61	0.0	1.2	4.83
123016584	2023-03-06 22:52:06	BUY	0.23	GBPAUD	1.7865	2023-03-07 01:30:05	1.7866	-1.61	0.0	0.13	0.62
123016585	2023-03-06 23:00:10	BUY	0.23	GBPAUD	1.7866	2023-03-07 01:30:05	1.7866	-1.61	0.0	0.13	0.47

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
123016582	2023-03-06 23:01:13	SELL	0.08	GBPUSD	1.202	2023-03-07 02:03:43	1.2023	-0.56	0.0	0.05	-2.72
123016570	2023-03-06 23:35:00	SELL	0.23	EURCAD	1.4543	2023-03-07 02:28:35	1.4542	-1.61	0.0	0.96	2.36
123016574	2023-03-06 22:52:03	SELL	0.19	EURGBP	0.8884	2023-03-07 02:52:13	0.8884	-1.33	0.0	0.57	0.91
122994944	2023-03-03 18:00:00	SELL	0.02	AUDNZD	1.0879	2023-03-07 06:00:00	1.0813	-0.14	0.0	0.06	8.16
122991723	2023-03-03 16:00:00	SELL	0.02	AUDCAD	0.9202	2023-03-07 06:00:00	0.9137	-0.14	0.0	0.04	9.53
122975010	2023-03-02 16:00:00	BUY	0.02	NZDCAD	0.8453	2023-03-07 09:16:36	0.8456	-0.14	0.0	-0.03	0.44
123005749	2023-03-06 11:00:00	BUY	0.02	NZDCAD	0.8418	2023-03-07 09:16:36	0.8456	-0.14	0.0	-0.01	5.57
123019396	2023-03-07 04:07:25	BUY	0.66	EURUSD	1.0692	2023-03-07 11:16:08	1.0661	-4.62	0.0	0.0	-198.66
123019475	2023-03-07 14:28:51	BUY	0.42	USDJPY	136.192	2023-03-07 16:53:08	136.163	-2.94	0.0	0.0	-8.95
123019473	2023-03-07 14:28:51	BUY	0.47	USDJPY	136.192	2023-03-07 17:01:19	136.549	-3.29	0.0	0.0	122.88
123022743	2023-03-07 10:00:00	SELL	0.02	NZDCAD	0.8465	2023-03-07 17:10:08	0.8427	-0.14	0.0	0.0	5.5
123000787	2023-03-07 17:54:51	SELL	0.67	EURUSD	1.058	2023-03-07 17:56:10	1.0577	-4.69	0.0	0.0	18.09
123038380	2023-03-07 23:00:50	BUY	0.19	EURGBP	0.8919	2023-03-07 23:04:42	0.8921	-1.33	0.0	0.0	2.69
123038382	2023-03-07 23:20:00	SELL	0.19	EURGBP	0.8922	2023-03-07 23:29:13	0.8921	-1.33	0.0	0.0	2.47
123038381	2023-03-07 23:32:35	BUY	0.19	EURGBP	0.892	2023-03-07 23:32:57	0.892	-1.33	0.0	0.0	0.9
123038392	2023-03-07 22:54:04	BUY	0.23	GBPAUD	1.7946	2023-03-07 23:55:11	1.7954	-1.61	0.0	0.0	11.97
123038388	2023-03-07 23:09:32	BUY	0.08	GBPUSD	1.1828	2023-03-08 00:01:21	1.1831	-0.56	0.0	-0.18	2.16
123038384	2023-03-07 22:52:02	BUY	0.1	GBPCAD	1.6263	2023-03-08 00:37:38	1.6258	-0.7	0.0	-0.33	-4.07
123038385	2023-03-07 23:22:48	BUY	0.1	GBPCAD	1.6261	2023-03-08 00:37:38	1.6258	-0.7	0.0	-0.33	-2.69
123039487	2023-03-07 23:30:01	BUY	0.23	EURUSD	1.0548	2023-03-08 00:57:46	1.055	-1.61	0.0	-1.68	5.06
123038376	2023-03-07 22:52:00	BUY	0.23	EURCAD	1.4508	2023-03-08 01:04:06	1.4509	-1.61	0.0	-1.73	1.51
123038394	2023-03-07 23:55:27	SELL	0.23	GBPAUD	1.7967	2023-03-08 01:08:00	1.7953	-1.61	0.0	-0.45	21.98
123019392	2023-03-07 17:00:46	SELL	0.19	GBPJPY	162.969	2023-03-08 01:55:08	162.537	-1.33	0.0	-2.1	59.73
123031604	2023-03-07 17:15:01	SELL	3.0	DE40	15576.5	2023-03-08 03:59:13	15528.5	0.0	0.0	-1.52	151.85
123022750	2023-03-07 10:00:00	BUY	0.02	AUDNZD	1.079	2023-03-08 05:00:00	1.0795	-0.14	0.0	-0.04	0.6
122993094	2023-03-03 17:00:00	BUY	0.02	AUDNZD	1.0875	2023-03-08 05:00:00	1.0795	-0.14	0.0	-0.12	-9.74
123020722	2023-03-07 06:00:00	BUY	0.02	AUDNZD	1.0813	2023-03-08 05:00:00	1.0795	-0.14	0.0	-0.04	-2.26
123030238	2023-03-07 17:00:00	BUY	0.04	AUDNZD	1.0746	2023-03-08 05:00:01	1.0795	-0.28	0.0	-0.08	11.86
123023896	2023-03-07 11:00:00	BUY	0.02	AUDNZD	1.0768	2023-03-08 05:00:01	1.0795	-0.14	0.0	-0.04	3.22
123036049	2023-03-07 20:00:16	BUY	0.02	NZDCAD	0.8412	2023-03-08 16:10:56	0.8426	-0.14	0.0	-0.01	2.05
123041665	2023-03-08 05:00:00	BUY	0.02	NZDCAD	0.8388	2023-03-08 16:10:56	0.8426	-0.14	0.0	0.0	5.53
123054584	2023-03-08 22:54:03	BUY	0.23	EURCAD	1.4547	2023-03-08 23:20:37	1.4551	-1.61	0.0	0.0	6.5
123054585	2023-03-08 23:04:13	BUY	0.23	EURCAD	1.4546	2023-03-08 23:44:41	1.4552	-1.61	0.0	0.0	10.0
123054614	2023-03-08 23:26:50	SELL	0.24	GBPAUD	1.7976	2023-03-09 00:01:03	1.7967	-1.68	0.0	-1.36	14.88

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
123054620	2023-03-08 22:55:38	SELL	0.08	GBPUSD	1.1848	2023-03-09 00:02:44	1.1841	-0.56	0.0	0.17	5.28
123054588	2023-03-08 22:52:38	BUY	0.19	EURGBP	0.8903	2023-03-09 00:03:10	0.8903	-1.33	0.0	-3.41	-0.22
123054589	2023-03-08 23:00:01	BUY	0.19	EURGBP	0.8902	2023-03-09 00:03:10	0.8903	-1.33	0.0	-3.41	2.25
123054618	2023-03-08 23:53:00	SELL	0.1	USDCAD	1.3803	2023-03-09 00:29:31	1.3801	-0.7	0.0	-0.47	1.09
123055399	2023-03-08 23:33:51	BUY	0.23	EURUSD	1.0543	2023-03-09 00:30:08	1.0545	-1.61	0.0	-5.24	2.99
123055400	2023-03-08 23:50:38	BUY	0.23	EURUSD	1.0543	2023-03-09 00:30:08	1.0545	-1.61	0.0	-5.24	4.37
123054594	2023-03-08 23:30:04	SELL	0.1	GBPCAD	1.6344	2023-03-09 01:00:18	1.6346	-0.7	0.0	-0.1	-1.89
123054682	2023-03-08 23:00:00	BUY	0.51	XAUUSD	1813.31	2023-03-09 01:04:45	1814.52	-3.57	0.0	-10.63	61.71
123023892	2023-03-07 11:00:00	BUY	0.02	AUDCAD	0.9109	2023-03-09 07:00:00	0.9123	-0.14	0.0	-0.19	2.03
123033512	2023-03-07 18:00:00	BUY	0.02	AUDCAD	0.9067	2023-03-09 07:00:00	0.9123	-0.14	0.0	-0.19	8.12
123020723	2023-03-07 06:00:00	BUY	0.02	AUDCAD	0.9137	2023-03-09 07:00:00	0.9123	-0.14	0.0	-0.19	-2.01
123026716	2023-03-07 14:00:00	BUY	0.02	AUDCAD	0.9088	2023-03-09 07:00:00	0.9123	-0.14	0.0	-0.19	5.0
123045809	2023-03-08 16:00:31	SELL	0.09	GBPJPY	162.027	2023-03-09 08:45:44	161.995	-0.63	0.0	-2.99	2.11
123057513	2023-03-09 10:26:30	SELL	0.16	USDJPY	136.479	2023-03-09 10:55:26	136.38	-1.12	0.0	0.0	11.61
123057515	2023-03-09 10:26:30	SELL	0.18	USDJPY	136.479	2023-03-09 12:51:17	136.173	-1.26	0.0	0.0	40.45
123065635	2023-03-09 16:00:00	SELL	0.02	NZDCAD	0.8466	2023-03-09 18:06:31	0.8438	-0.14	0.0	0.0	4.08
123058648	2023-03-09 07:00:01	SELL	0.02	NZDCAD	0.8452	2023-03-09 18:06:35	0.8438	-0.14	0.0	0.0	1.99
123051938	2023-03-08 18:00:00	SELL	0.02	NZDCAD	0.8434	2023-03-09 18:06:38	0.8438	-0.14	0.0	-0.01	-0.55
123065639	2023-03-09 16:00:00	SELL	0.02	AUDCAD	0.9134	2023-03-09 18:06:43	0.9105	-0.14	0.0	0.0	4.26
123073164	2023-03-09 23:00:01	BUY	0.19	EURGBP	0.8876	2023-03-09 23:00:05	0.8876	-1.33	0.0	0.0	0.23
123073163	2023-03-09 22:54:46	BUY	0.19	EURGBP	0.8875	2023-03-09 23:00:05	0.8876	-1.33	0.0	0.0	3.17
123073177	2023-03-09 22:52:03	SELL	0.24	GBPAUD	1.8095	2023-03-09 23:01:48	1.8089	-1.68	0.0	0.0	8.69
123073178	2023-03-09 22:54:54	SELL	0.24	GBPAUD	1.8101	2023-03-09 23:58:36	1.8094	-1.68	0.0	0.0	10.92
123074594	2023-03-09 23:55:39	BUY	0.19	EURGBP	0.8875	2023-03-10 01:04:53	0.8877	-1.33	0.0	-1.14	4.98
123073199	2023-03-09 22:55:20	SELL	0.1	USDCAD	1.3832	2023-03-10 02:33:00	1.383	-0.7	0.0	-0.16	1.37
123073169	2023-03-09 22:52:04	SELL	0.1	GBPCAD	1.6482	2023-03-10 03:06:00	1.6493	-0.7	0.0	-0.03	-7.67
123073170	2023-03-09 22:54:54	SELL	0.1	GBPCAD	1.649	2023-03-10 03:06:00	1.6493	-0.7	0.0	-0.03	-2.32
123073161	2023-03-09 22:52:01	SELL	0.23	EURCAD	1.4631	2023-03-10 03:30:26	1.4651	-1.61	0.0	0.93	-33.1
123073162	2023-03-09 22:57:28	SELL	0.23	EURCAD	1.4638	2023-03-10 03:30:26	1.4651	-1.61	0.0	0.93	-21.46
123028766	2023-03-10 11:46:51	BUY	0.18	GBPJPY	163.871	2023-03-10 16:33:49	162.921	-1.26	0.0	0.0	-126.41
123081892	2023-03-10 16:23:18	SELL	0.13	USDJPY	135.817	2023-03-10 16:45:40	134.939	-0.91	0.0	0.0	84.59
123081893	2023-03-10 16:23:18	SELL	0.14	USDJPY	135.817	2023-03-10 17:00:07	134.805	-0.98	0.0	0.0	105.1
123035910	2023-03-10 17:30:12	BUY	0.33	EURUSD	1.0692	2023-03-10 17:33:33	1.0695	-2.31	0.0	0.0	11.88
123096012	2023-03-10 23:29:44	SELL	0.08	USDCHF	0.9217	2023-03-13 00:01:01	0.9206	-0.56	0.0	-0.85	9.91

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
123096014	2023-03-10 23:29:29	SELL	0.07	CADCHF	0.6664	2023-03-13 01:00:00	0.6652	-0.49	0.0	-0.55	8.99
123096018	2023-03-10 23:17:07	SELL	0.07	NZDCHF	0.5652	2023-03-13 01:00:40	0.5645	-0.49	0.0	-0.49	5.34
123096006	2023-03-10 23:49:12	SELL	0.07	GBPUSD	1.2033	2023-03-13 01:03:04	1.2097	-0.49	0.0	0.05	-44.45
123096008	2023-03-10 23:16:11	SELL	0.07	GBPCHF	1.1085	2023-03-13 01:03:59	1.1075	-0.49	0.0	-0.73	7.33
123096002	2023-03-10 23:32:05	SELL	0.07	EURCHF	0.9807	2023-03-13 01:04:10	0.9803	-0.49	0.0	-0.28	2.98
123069952	2023-03-09 19:00:00	SELL	0.02	NZDCAD	0.8444	2023-03-13 03:58:58	0.8464	-0.14	0.0	0.0	-2.92
123080966	2023-03-10 11:00:00	SELL	0.02	NZDCAD	0.8459	2023-03-13 03:58:58	0.8464	-0.14	0.0	0.0	-0.67
123089298	2023-03-10 17:00:00	SELL	0.02	NZDCAD	0.8485	2023-03-13 03:58:58	0.8464	-0.14	0.0	0.0	3.11
123091487	2023-03-10 18:00:00	SELL	0.02	NZDCAD	0.8502	2023-03-13 03:58:58	0.8464	-0.14	0.0	0.0	5.53
123109052	2023-03-13 12:00:01	SELL	3.0	DE40	15131.0	2023-03-13 12:07:34	15116.5	0.0	0.0	0.0	46.53
123109006	2023-03-13 12:24:55	SELL	0.07	USDJPY	133.515	2023-03-13 12:42:23	133.119	-0.49	0.0	0.0	20.82
123109005	2023-03-13 12:24:55	SELL	0.07	USDJPY	133.515	2023-03-13 12:46:15	133.142	-0.49	0.0	0.0	19.61
123109054	2023-03-13 12:20:00	SELL	0.05	GBPJPY	161.535	2023-03-13 17:18:49	161.14	-0.35	0.0	0.0	14.85
123130887	2023-03-14 15:31:12	BUY	0.33	EURUSD	1.0746	2023-03-14 15:34:07	1.0715	-2.31	0.0	0.0	-100.32
123146325	2023-03-14 22:56:21	BUY	0.19	EURGBP	0.8819	2023-03-14 23:00:09	0.882	-1.33	0.0	0.0	2.32
123146537	2023-03-14 23:00:00	BUY	0.52	XAUUSD	1902.75	2023-03-14 23:06:14	1904.18	-3.64	0.0	0.0	74.36
123146326	2023-03-14 23:05:39	BUY	0.19	EURGBP	0.8819	2023-03-14 23:08:14	0.8821	-1.33	0.0	0.0	3.7
123146343	2023-03-14 23:00:06	BUY	0.1	USDCAD	1.3671	2023-03-14 23:13:15	1.368	-0.7	0.0	0.0	6.29
123146342	2023-03-14 22:52:04	BUY	0.1	USDCAD	1.3676	2023-03-14 23:14:20	1.3681	-0.7	0.0	0.0	3.73
123146321	2023-03-14 22:56:02	BUY	0.22	EURCAD	1.4684	2023-03-14 23:39:06	1.4691	-1.54	0.0	0.0	10.93
123146322	2023-03-14 23:00:48	BUY	0.22	EURCAD	1.4685	2023-03-14 23:39:06	1.4691	-1.54	0.0	0.0	9.96
123147403	2023-03-14 23:33:09	BUY	0.23	EURUSD	1.0735	2023-03-15 01:16:22	1.0733	-1.61	0.0	-1.75	-3.45
123146338	2023-03-14 23:29:19	BUY	0.24	GBPAUD	1.8208	2023-03-15 01:42:25	1.8172	-1.68	0.0	0.04	-58.43
123146339	2023-03-14 23:31:54	BUY	0.24	GBPAUD	1.8206	2023-03-15 01:42:25	1.8172	-1.68	0.0	0.04	-54.9
123146327	2023-03-14 23:23:06	SELL	0.19	EURGBP	0.8822	2023-03-15 02:00:07	0.8828	-1.33	0.0	0.49	-13.63
123146329	2023-03-14 23:23:06	SELL	0.19	EURGBP	0.8822	2023-03-15 02:00:07	0.8828	-1.33	0.0	0.49	-13.63
123146344	2023-03-14 23:37:25	SELL	0.1	USDCAD	1.3687	2023-03-15 02:10:39	1.3684	-0.7	0.0	-0.16	2.27
123146330	2023-03-14 23:18:33	BUY	0.1	GBPCAD	1.6649	2023-03-15 03:07:08	1.6635	-0.7	0.0	-0.35	-9.86
123146331	2023-03-14 23:37:20	BUY	0.1	GBPCAD	1.6643	2023-03-15 03:07:08	1.6635	-0.7	0.0	-0.35	-5.4
123146335	2023-03-14 23:35:49	BUY	0.08	GBPUSD	1.2162	2023-03-15 03:17:07	1.2154	-0.56	0.0	-0.19	-5.6
123146334	2023-03-14 23:22:00	BUY	0.08	GBPUSD	1.2168	2023-03-15 03:17:07	1.2154	-0.56	0.0	-0.19	-10.88
123114860	2023-03-13 16:00:00	BUY	0.02	AUDNZD	1.0706	2023-03-15 08:00:01	1.0754	-0.14	0.0	-0.08	5.9
123114862	2023-03-13 16:00:00	SELL	0.02	NZDCAD	0.8542	2023-03-15 09:14:00	0.8505	-0.14	0.0	0.0	5.5
123149549	2023-03-15 10:34:05	BUY	0.11	USDJPY	134.927	2023-03-15 10:55:55	134.866	-0.77	0.0	0.0	-4.98

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
123149499	2023-03-15 11:17:22	BUY	0.07	GBPJPY	164.073	2023-03-15 12:34:14	162.911	-0.49	0.0	0.0	-60.58
123149552	2023-03-15 10:34:05	BUY	0.12	USDJPY	134.927	2023-03-15 12:37:48	134.155	-0.84	0.0	0.0	-69.05
123128786	2023-03-15 16:14:26	SELL	0.09	USDJPY	132.281	2023-03-15 16:43:07	133.224	-0.63	0.0	0.0	-63.7
123128787	2023-03-15 16:14:26	SELL	0.1	USDJPY	132.281	2023-03-15 16:43:07	133.224	-0.7	0.0	0.0	-70.78
123128732	2023-03-15 15:45:29	SELL	0.04	GBPJPY	160.036	2023-03-15 16:53:35	160.296	-0.28	0.0	0.0	-7.82
123099559	2023-03-15 16:29:35	SELL	0.33	EURUSD	1.0527	2023-03-15 17:13:03	1.0558	-2.31	0.0	0.0	-100.65
123106610	2023-03-13 10:00:00	SELL	0.02	AUDCAD	0.9152	2023-03-15 20:15:19	0.91	-0.14	0.0	0.02	7.58
123091493	2023-03-10 18:00:00	SELL	0.02	AUDCAD	0.9134	2023-03-15 20:15:23	0.91	-0.14	0.0	0.03	4.93
123172573	2023-03-15 22:52:04	SELL	0.1	USDCAD	1.3775	2023-03-15 22:55:41	1.377	-0.7	0.0	0.0	3.7
123172551	2023-03-15 22:52:01	SELL	0.22	EURCAD	1.4568	2023-03-15 22:55:55	1.4563	-1.54	0.0	0.0	8.15
123172557	2023-03-15 23:02:17	BUY	0.09	GBPCAD	1.6591	2023-03-15 23:37:10	1.6598	-0.63	0.0	0.0	4.9
123172574	2023-03-15 23:46:12	SELL	0.1	USDCAD	1.3769	2023-03-16 00:01:20	1.376	-0.7	0.0	-0.48	6.54
123173144	2023-03-15 23:30:41	BUY	0.23	EURAUD	1.5982	2023-03-16 00:45:33	1.5981	-1.61	0.0	-2.89	-0.16
123173147	2023-03-15 23:33:18	BUY	0.23	EURAUD	1.5977	2023-03-16 00:45:33	1.5981	-1.61	0.0	-2.89	6.39
123172567	2023-03-15 23:03:50	BUY	0.22	GBPAUD	1.8212	2023-03-16 00:50:23	1.8225	-1.54	0.0	0.09	19.06
123172563	2023-03-15 23:24:04	BUY	0.08	GBPUSD	1.2053	2023-03-16 01:30:15	1.2059	-0.56	0.0	-0.57	4.88
123172555	2023-03-15 22:52:02	SELL	0.19	EURGBP	0.8775	2023-03-16 01:35:44	0.8772	-1.33	0.0	1.43	7.33
123175914	2023-03-16 15:43:18	SELL	0.07	USDJPY	132.209	2023-03-16 16:18:12	132.171	-0.49	0.0	0.0	2.01
123175913	2023-03-16 15:43:18	SELL	0.07	USDJPY	132.209	2023-03-16 16:29:18	131.999	-0.49	0.0	0.0	11.14
123176943	2023-03-16 06:00:00	BUY	0.02	NZDCAD	0.8463	2023-03-16 17:14:51	0.8501	-0.14	0.0	0.0	5.52
123176013	2023-03-16 16:20:22	SELL	0.04	GBPJPY	159.204	2023-03-16 19:03:25	161.163	-0.28	0.0	0.0	-58.9
123192696	2023-03-16 22:52:55	SELL	0.19	EURGBP	0.876	2023-03-16 23:00:37	0.8759	-1.33	0.0	0.0	2.99
123192806	2023-03-16 23:00:00	SELL	0.52	XAUUSD	1920.54	2023-03-16 23:14:08	1919.09	-3.64	0.0	0.0	75.4
123182805	2023-03-16 14:00:03	SELL	0.02	AUDNZD	1.0794	2023-03-17 00:01:00	1.0742	-0.14	0.0	0.02	6.43
123192711	2023-03-16 23:01:34	BUY	0.1	USDCAD	1.3719	2023-03-17 00:01:01	1.3727	-0.7	0.0	-0.09	5.75
123192710	2023-03-16 22:56:53	BUY	0.1	USDCAD	1.3723	2023-03-17 00:01:01	1.3727	-0.7	0.0	-0.09	2.77
123192689	2023-03-16 23:30:15	BUY	0.22	EURCAD	1.4559	2023-03-17 00:36:16	1.456	-1.54	0.0	-1.66	2.09
123193593	2023-03-16 23:42:14	BUY	0.23	EURAUD	1.5941	2023-03-17 00:36:26	1.5942	-1.61	0.0	-0.97	1.53
123192706	2023-03-16 22:52:57	BUY	0.23	GBPAUD	1.8207	2023-03-17 00:41:33	1.8193	-1.61	0.0	0.03	-20.48
123192707	2023-03-16 22:59:46	BUY	0.23	GBPAUD	1.82	2023-03-17 00:41:33	1.8193	-1.61	0.0	0.03	-9.78
123192698	2023-03-16 23:36:12	BUY	0.09	GBPCAD	1.6619	2023-03-17 00:49:36	1.6625	-0.63	0.0	-0.32	4.0
123192702	2023-03-16 23:51:17	BUY	0.08	GBPUSD	1.2114	2023-03-17 02:03:52	1.2108	-0.56	0.0	-0.19	-4.4
123192697	2023-03-16 23:46:20	SELL	0.19	EURGBP	0.8761	2023-03-17 02:35:13	0.8764	-1.33	0.0	0.48	-5.99
123196694	2023-03-17 11:11:12	BUY	0.12	GBPJPY	162.104	2023-03-17 12:12:12	161.391	-0.84	0.0	0.0	-64.34

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
123211980	2023-03-17 23:17:42	BUY	0.07	AUDUSD	0.6697	2023-03-20 00:02:27	0.6713	-0.49	0.0	-0.19	11.34
123211988	2023-03-17 23:22:20	BUY	0.06	GBPUSD	1.2172	2023-03-20 00:03:00	1.2205	-0.42	0.0	-0.14	19.98
123211998	2023-03-17 23:47:29	BUY	0.07	NZDUSD	0.6266	2023-03-20 01:00:15	0.6277	-0.49	0.0	-0.03	7.35
123211992	2023-03-17 23:27:12	BUY	0.07	GBPNZD	1.9417	2023-03-20 01:03:21	1.9436	-0.49	0.0	-0.27	8.3
123219215	2023-03-20 09:25:00	SELL	0.09	USDJPY	131.549	2023-03-20 10:11:53	131.098	-0.63	0.0	0.0	30.96
123195985	2023-03-17 06:00:01	SELL	0.02	NZDCAD	0.8532	2023-03-20 12:03:33	0.8566	-0.14	0.0	0.0	-4.9
123197608	2023-03-17 10:00:00	SELL	0.02	NZDCAD	0.856	2023-03-20 12:03:33	0.8566	-0.14	0.0	0.0	-0.9
123205133	2023-03-17 17:00:00	SELL	0.02	NZDCAD	0.8589	2023-03-20 12:03:33	0.8566	-0.14	0.0	0.0	3.37
123210017	2023-03-17 21:00:15	SELL	0.02	NZDCAD	0.8603	2023-03-20 12:03:33	0.8566	-0.14	0.0	0.0	5.47
123219216	2023-03-20 09:25:00	SELL	0.1	USDJPY	131.549	2023-03-20 15:42:58	131.457	-0.7	0.0	0.0	7.0
123211657	2023-03-17 23:00:00	BUY	0.02	AUDNZD	1.0688	2023-03-20 18:00:00	1.0747	-0.14	0.0	-0.04	7.44
123233520	2023-03-20 22:52:03	BUY	0.09	GBPCAD	1.6764	2023-03-20 22:59:20	1.6769	-0.63	0.0	0.0	3.29
123233512	2023-03-20 23:02:25	BUY	0.22	EURCAD	1.4646	2023-03-20 23:10:07	1.465	-1.54	0.0	0.0	6.28
123233518	2023-03-20 23:16:05	SELL	0.19	EURGBP	0.8736	2023-03-20 23:34:40	0.8735	-1.33	0.0	0.0	0.7
123233524	2023-03-20 23:37:16	BUY	0.08	GBPUSD	1.2274	2023-03-20 23:51:26	1.2279	-0.56	0.0	0.0	3.6
123233514	2023-03-20 23:36:31	SELL	0.22	EURCAD	1.4653	2023-03-21 00:17:27	1.4651	-1.54	0.0	0.89	2.9
123233534	2023-03-20 23:30:26	SELL	0.1	USDCAD	1.3665	2023-03-21 01:10:33	1.3664	-0.7	0.0	-0.16	0.15
123216719	2023-03-20 09:29:45	SELL	0.05	GBPJPY	160.086	2023-03-21 04:05:16	160.901	-0.35	0.0	-0.58	-31.09
123178407	2023-03-16 09:00:00	SELL	0.02	AUDCAD	0.9132	2023-03-21 10:00:00	0.9148	-0.14	0.0	0.03	-2.37
123188678	2023-03-16 18:00:00	SELL	0.02	AUDCAD	0.9157	2023-03-21 10:00:00	0.9148	-0.14	0.0	0.03	1.4
123196344	2023-03-17 07:00:00	SELL	0.02	AUDCAD	0.9182	2023-03-21 10:00:00	0.9148	-0.14	0.0	0.02	4.92
123209959	2023-03-17 21:00:00	SELL	0.02	AUDCAD	0.9201	2023-03-21 10:00:01	0.9148	-0.14	0.0	0.02	7.8
123235594	2023-03-21 11:06:39	BUY	0.33	EURUSD	1.0728	2023-03-21 11:13:17	1.0732	-2.31	0.0	0.0	13.53
123215367	2023-03-21 13:15:51	BUY	0.04	GBPJPY	162.197	2023-03-21 21:46:39	161.812	-0.28	0.0	0.0	-11.61
123250996	2023-03-21 23:00:31	SELL	0.09	GBPCAD	1.6758	2023-03-21 23:22:41	1.6753	-0.63	0.0	0.0	3.61
123250990	2023-03-21 23:25:04	BUY	0.19	EURGBP	0.8811	2023-03-22 00:20:20	0.8814	-1.33	0.0	-1.18	7.66
123250986	2023-03-21 23:20:50	BUY	0.22	EURCAD	1.4764	2023-03-22 01:00:41	1.4766	-1.54	0.0	-1.66	3.85
123251002	2023-03-21 23:20:14	BUY	0.22	GBPAUD	1.8317	2023-03-22 01:05:44	1.8319	-1.54	0.0	0.03	2.49
123251003	2023-03-21 23:35:26	BUY	0.22	GBPAUD	1.8315	2023-03-22 01:05:44	1.8319	-1.54	0.0	0.03	5.72
123251006	2023-03-21 22:52:04	BUY	0.1	USDCAD	1.3715	2023-03-22 02:23:43	1.3711	-0.7	0.0	-0.09	-2.48
123251007	2023-03-21 23:15:08	BUY	0.1	USDCAD	1.3713	2023-03-22 02:23:43	1.3711	-0.7	0.0	-0.09	-1.68
123251000	2023-03-21 22:53:09	SELL	0.08	GBPUSD	1.2217	2023-03-22 02:47:38	1.222	-0.56	0.0	0.07	-2.24
123251001	2023-03-21 23:01:52	SELL	0.08	GBPUSD	1.222	2023-03-22 02:47:38	1.222	-0.56	0.0	0.07	0.16
123235962	2023-03-21 05:00:00	BUY	0.02	NZDCAD	0.852	2023-03-22 09:55:43	0.8511	-0.14	0.0	-0.01	-1.4

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
123236987	2023-03-21 08:00:00	BUY	0.02	NZDCAD	0.8505	2023-03-22 09:55:43	0.8511	-0.14	0.0	-0.01	0.88
123230097	2023-03-20 18:00:00	BUY	0.02	NZDCAD	0.854	2023-03-22 09:55:43	0.8511	-0.14	0.0	-0.02	-4.3
123240251	2023-03-21 12:00:00	BUY	0.02	NZDCAD	0.8462	2023-03-22 09:55:43	0.8511	-0.14	0.0	-0.01	7.04
123231831	2023-03-22 03:36:58	BUY	0.1	USDJPY	132.659	2023-03-22 13:19:22	132.769	-0.7	0.0	0.0	8.29
123231830	2023-03-22 03:36:58	BUY	0.09	USDJPY	132.659	2023-03-22 21:04:15	131.702	-0.63	0.0	0.0	-65.4
123248867	2023-03-22 21:48:41	SELL	0.13	USDJPY	131.04	2023-03-22 22:09:03	131.647	-0.91	0.0	0.0	-59.94
123248868	2023-03-22 21:48:41	SELL	0.15	USDJPY	131.04	2023-03-22 22:09:03	131.647	-1.05	0.0	0.0	-69.16
123253680	2023-03-22 10:00:07	BUY	0.06	GBPJPY	162.294	2023-03-22 23:02:18	160.937	-0.42	0.0	0.0	-62.09
123236445	2023-03-21 07:00:02	SELL	0.02	AUDNZD	1.0768	2023-03-22 23:10:19	1.0738	-0.14	0.0	0.02	3.61
123240289	2023-03-21 12:00:00	SELL	0.02	AUDNZD	1.0789	2023-03-22 23:10:21	1.0738	-0.14	0.0	0.02	6.31
123270664	2023-03-22 23:08:07	SELL	0.22	GBPAUD	1.836	2023-03-22 23:17:45	1.8354	-1.54	0.0	0.0	8.09
123270665	2023-03-22 23:10:31	SELL	0.22	GBPAUD	1.8367	2023-03-22 23:18:44	1.8352	-1.54	0.0	0.0	21.32
123270656	2023-03-22 23:42:34	SELL	0.09	GBPCAD	1.6843	2023-03-22 23:55:11	1.6839	-0.63	0.0	0.0	2.76
123272429	2023-03-23 08:27:21	BUY	0.63	EURUSD	1.091	2023-03-23 09:15:08	1.0912	-4.41	0.0	0.0	15.12
123273922	2023-03-23 08:00:00	SELL	0.02	AUDCAD	0.9213	2023-03-23 16:00:00	0.9156	-0.14	0.0	0.0	8.27
123280712	2023-03-23 21:25:31	SELL	0.07	GBPJPY	160.688	2023-03-23 22:46:23	160.574	-0.49	0.0	0.0	6.11
123288425	2023-03-23 22:53:06	BUY	0.22	EURCAD	1.4865	2023-03-23 22:59:07	1.487	-1.54	0.0	0.0	8.18
123288462	2023-03-23 22:55:23	BUY	0.19	EURGBP	0.8819	2023-03-23 23:07:28	0.8824	-1.33	0.0	0.0	11.67
123288447	2023-03-23 22:58:42	SELL	0.09	GBPCAD	1.6858	2023-03-24 00:17:15	1.6845	-0.63	0.0	-0.03	8.33
123289250	2023-03-23 23:35:53	BUY	0.23	EURAUD	1.6206	2023-03-24 01:02:27	1.6201	-1.61	0.0	-0.98	-7.38
123289247	2023-03-23 23:34:05	BUY	0.23	EURAUD	1.6209	2023-03-24 01:02:27	1.6201	-1.61	0.0	-0.98	-11.22
123288461	2023-03-23 22:55:30	BUY	0.22	EURCAD	1.4865	2023-03-24 01:55:36	1.4865	-1.54	0.0	-1.44	0.64
123288509	2023-03-23 23:36:22	BUY	0.53	XAUUSD	1993.24	2023-03-24 03:00:50	1992.16	-3.71	0.0	-6.33	-57.24
123280715	2023-03-23 22:07:53	SELL	0.11	USDJPY	130.409	2023-03-24 04:06:34	130.436	-0.77	0.0	-1.45	-2.28
123280713	2023-03-23 22:07:53	SELL	0.1	USDJPY	130.409	2023-03-24 04:27:07	130.345	-0.7	0.0	-1.32	4.91
123273614	2023-03-23 07:00:00	SELL	0.02	NZDCAD	0.8579	2023-03-24 14:05:22	0.854	-0.14	0.0	-0.01	5.61
123255640	2023-03-22 10:00:00	SELL	0.02	NZDCAD	0.8511	2023-03-24 14:05:22	0.854	-0.14	0.0	-0.03	-4.25
123271468	2023-03-23 01:00:00	SELL	0.02	NZDCAD	0.854	2023-03-24 14:05:22	0.854	-0.14	0.0	-0.01	-0.07
123272468	2023-03-23 04:00:00	SELL	0.02	NZDCAD	0.8555	2023-03-24 14:05:22	0.854	-0.14	0.0	-0.01	2.11
123306574	2023-03-24 23:45:19	SELL	0.07	GBPCHF	1.1249	2023-03-27 00:04:29	1.1244	-0.49	0.0	-0.72	3.81
123306585	2023-03-24 23:17:55	SELL	0.06	GBPUSD	1.2232	2023-03-27 03:58:33	1.2233	-0.42	0.0	0.05	-0.24
123348920	2023-03-27 22:57:21	SELL	0.22	EURCAD	1.4745	2023-03-27 23:01:55	1.4745	-1.54	0.0	0.0	0.64
123348928	2023-03-27 22:56:32	SELL	0.09	GBPCAD	1.6781	2023-03-27 23:03:31	1.678	-0.63	0.0	0.0	0.72
123348940	2023-03-27 23:31:02	SELL	0.1	USDCAD	1.3659	2023-03-27 23:34:25	1.3658	-0.7	0.0	0.0	0.59

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
123349852	2023-03-27 23:31:26	SELL	0.22	EURUSD	1.08	2023-03-28 00:05:03	1.0797	-1.54	0.0	1.02	5.06
123348932	2023-03-27 23:16:56	SELL	0.08	GBPUSD	1.2291	2023-03-28 01:00:00	1.2286	-0.56	0.0	0.07	4.32
123348934	2023-03-27 23:02:23	BUY	0.22	GBPAUD	1.8479	2023-03-28 02:00:49	1.8468	-1.54	0.0	0.04	-16.4
123348935	2023-03-27 23:41:14	BUY	0.22	GBPAUD	1.8478	2023-03-28 02:00:49	1.8468	-1.54	0.0	0.04	-14.64
123348924	2023-03-27 23:33:07	SELL	0.19	EURGBP	0.8789	2023-03-28 02:08:02	0.8789	-1.33	0.0	0.42	0.7
123334124	2023-03-27 15:42:34	BUY	0.13	USDJPY	131.666	2023-03-28 03:24:25	131.012	-0.91	0.0	1.57	-64.89
123334125	2023-03-27 15:42:34	BUY	0.14	USDJPY	131.668	2023-03-28 03:24:25	131.012	-0.98	0.0	1.69	-70.1
123274501	2023-03-23 09:00:00	BUY	0.02	AUDNZD	1.0725	2023-03-28 05:00:00	1.0743	-0.14	0.0	-0.12	2.24
123280700	2023-03-23 16:00:00	BUY	0.02	AUDNZD	1.0698	2023-03-28 05:00:01	1.0742	-0.14	0.0	-0.12	5.54
123348929	2023-03-27 23:31:10	SELL	0.09	GBPCAD	1.6784	2023-03-28 05:16:50	1.6796	-0.63	0.0	-0.03	-8.38
123306260	2023-03-24 23:00:00	BUY	0.02	NZDCAD	0.8514	2023-03-28 05:49:41	0.8493	-0.14	0.0	-0.02	-3.02
123340493	2023-03-27 13:00:00	BUY	0.02	NZDCAD	0.8494	2023-03-28 05:49:41	0.8493	-0.14	0.0	-0.01	-0.1
123343021	2023-03-27 16:00:00	BUY	0.02	NZDCAD	0.8478	2023-03-28 05:49:41	0.8493	-0.14	0.0	-0.01	2.18
123347979	2023-03-27 21:00:15	BUY	0.02	NZDCAD	0.8455	2023-03-28 05:49:41	0.8493	-0.14	0.0	-0.01	5.62
123334179	2023-03-27 21:31:52	BUY	0.05	GBPJPY	161.858	2023-03-28 10:16:22	161.536	-0.35	0.0	0.6	-12.28
123362890	2023-03-28 20:02:13	BUY	0.63	EURUSD	1.0844	2023-03-28 22:45:07	1.0846	-4.41	0.0	0.0	14.49
123364513	2023-03-28 22:52:03	BUY	0.22	EURCAD	1.4746	2023-03-28 22:57:39	1.4751	-1.54	0.0	0.0	8.41
123364533	2023-03-28 22:52:09	BUY	0.1	USDCAD	1.3594	2023-03-28 22:57:43	1.3599	-0.7	0.0	0.0	3.68
123364609	2023-03-28 23:21:00	BUY	0.51	XAUUSD	1972.34	2023-03-28 23:37:14	1973.34	-3.57	0.0	0.0	51.0
123365429	2023-03-28 23:31:31	BUY	0.22	EURAUD	1.6168	2023-03-29 00:22:02	1.6171	-1.54	0.0	-0.94	3.69
123364529	2023-03-28 23:22:13	BUY	0.22	GBPAUD	1.84	2023-03-29 01:39:09	1.84	-1.54	0.0	0.04	-0.29
123364514	2023-03-28 23:01:38	BUY	0.22	EURCAD	1.4748	2023-03-29 03:02:41	1.474	-1.54	0.0	-1.46	-13.76
123364214	2023-03-28 22:21:51	SELL	0.06	AUDCAD	0.9122	2023-03-29 03:57:20	0.9103	-0.42	0.0	0.04	8.3
123352862	2023-03-29 05:59:03	BUY	0.15	USDJPY	131.789	2023-03-29 09:34:43	131.857	-1.05	0.0	0.0	7.74
123355831	2023-03-28 12:00:00	SELL	0.02	NZDCAD	0.8508	2023-03-29 10:03:02	0.8486	-0.14	0.0	-0.01	3.29
123368586	2023-03-29 06:00:00	SELL	0.03	NZDCAD	0.8524	2023-03-29 10:03:02	0.8486	-0.21	0.0	0.0	8.47
123352863	2023-03-29 05:59:03	BUY	0.17	USDJPY	131.789	2023-03-29 10:03:05	132.045	-1.19	0.0	0.0	32.96
123372456	2023-03-29 12:32:44	BUY	0.63	EURUSD	1.0847	2023-03-29 12:33:15	1.0853	-4.41	0.0	0.0	40.95
123368065	2023-03-29 04:23:42	SELL	0.05	AUDCAD	0.9106	2023-03-29 12:57:24	0.9077	-0.35	0.0	0.0	10.85
123382051	2023-03-29 22:56:07	SELL	0.1	USDCAD	1.3569	2023-03-29 22:58:30	1.3567	-0.7	0.0	0.0	1.47
123382033	2023-03-29 23:29:17	BUY	0.19	EURGBP	0.8802	2023-03-29 23:30:33	0.8802	-1.33	0.0	0.0	0.0
123382029	2023-03-29 23:29:39	BUY	0.22	EURCAD	1.4703	2023-03-30 01:00:00	1.4699	-1.54	0.0	-4.09	-6.65
123382030	2023-03-29 23:36:00	BUY	0.22	EURCAD	1.4701	2023-03-30 01:00:00	1.4699	-1.54	0.0	-4.09	-3.57
123382825	2023-03-29 23:30:02	BUY	0.22	EURAUD	1.6222	2023-03-30 01:00:02	1.622	-1.54	0.0	-2.68	-2.35



ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
123382826	2023-03-29 23:45:32	BUY	0.22	EURAUD	1.622	2023-03-30 01:00:02	1.622	-1.54	0.0	-2.68	0.74
123382123	2023-03-29 23:00:00	BUY	0.52	XAUUSD	1963.68	2023-03-30 01:07:42	1964.54	-3.64	0.0	-18.64	44.72
123382837	2023-03-29 23:51:55	SELL	0.22	EURUSD	1.0844	2023-03-30 01:46:15	1.0843	-1.54	0.0	2.98	2.42
123382045	2023-03-29 23:15:46	BUY	0.22	GBPAUD	1.8429	2023-03-30 02:01:04	1.842	-1.54	0.0	0.08	-12.06
123382046	2023-03-29 23:30:36	BUY	0.22	GBPAUD	1.8427	2023-03-30 02:01:04	1.8421	-1.54	0.0	0.08	-8.53
123382050	2023-03-29 23:10:20	BUY	0.1	USDCAD	1.3565	2023-03-30 02:04:09	1.3558	-0.7	0.0	-0.17	-5.16
123382049	2023-03-29 22:52:07	BUY	0.1	USDCAD	1.3564	2023-03-30 02:04:09	1.3558	-0.7	0.0	-0.17	-4.65
123382037	2023-03-29 23:51:40	BUY	0.09	GBPCAD	1.6699	2023-03-30 02:27:45	1.6695	-0.63	0.0	-0.82	-3.05
123374969	2023-03-29 14:51:39	SELL	0.05	AUDCAD	0.9073	2023-03-30 04:52:29	0.9057	-0.35	0.0	0.09	5.79
123370780	2023-03-29 10:03:04	BUY	0.08	AUDCAD	0.9085	2023-03-30 11:05:02	0.9092	-0.56	0.0	-0.59	3.78
123381374	2023-03-29 21:25:44	BUY	0.09	AUDCAD	0.9063	2023-03-30 11:05:02	0.9092	-0.63	0.0	-0.66	19.28
123363468	2023-03-28 20:58:43	BUY	0.06	AUDCAD	0.9124	2023-03-30 11:05:02	0.9092	-0.42	0.0	-0.59	-14.5
123380451	2023-03-30 11:32:55	BUY	0.64	EURUSD	1.0868	2023-03-30 11:38:39	1.0876	-4.48	0.0	0.0	49.28
123385882	2023-03-30 13:16:38	BUY	0.18	USDJPY	132.892	2023-03-30 16:11:41	132.922	-1.26	0.0	0.0	4.06
123385883	2023-03-30 13:16:38	BUY	0.16	USDJPY	132.892	2023-03-30 19:42:09	132.38	-1.12	0.0	0.0	-61.88
123398466	2023-03-30 23:33:16	BUY	0.22	EURCAD	1.4741	2023-03-30 23:58:48	1.4747	-1.54	0.0	0.0	9.11
123399417	2023-03-30 23:33:16	BUY	0.22	EURAUD	1.6245	2023-03-31 00:05:47	1.6249	-1.54	0.0	-0.9	5.16
123398465	2023-03-30 23:19:37	BUY	0.22	EURCAD	1.4743	2023-03-31 00:28:57	1.4748	-1.54	0.0	-1.37	7.32
123398473	2023-03-30 23:25:11	BUY	0.09	GBPCAD	1.6749	2023-03-31 01:00:45	1.6752	-0.63	0.0	-0.27	1.86
123381546	2023-03-29 22:00:00	BUY	0.03	NZDCAD	0.8439	2023-03-31 02:59:49	0.8477	-0.21	0.0	-0.08	8.43
123398555	2023-03-30 23:47:51	BUY	0.52	XAUUSD	1980.7	2023-03-31 03:33:02	1979.34	-3.64	0.0	-7.33	-70.72
123389662	2023-03-30 12:02:48	BUY	0.04	AUDCAD	0.9081	2023-03-31 04:49:15	0.9092	-0.28	0.0	-0.1	3.14
123385906	2023-03-30 11:14:41	BUY	0.12	GBPJPY	163.686	2023-03-31 06:01:19	164.769	-0.84	0.0	1.42	97.81
123401678	2023-03-31 05:00:00	SELL	0.03	NZDCAD	0.8498	2023-03-31 17:50:56	0.846	-0.21	0.0	0.0	8.51
123385744	2023-03-30 07:23:40	SELL	0.04	AUDCAD	0.9068	2023-03-31 17:52:50	0.9052	-0.28	0.0	0.02	4.67
123415756	2023-03-31 23:48:24	SELL	0.07	GBPCHF	1.1286	2023-04-03 02:10:24	1.1278	-0.49	0.0	-0.73	5.87
123415748	2023-03-31 23:47:09	SELL	0.07	AUDCHF	0.6118	2023-04-03 03:01:12	0.6108	-0.49	0.0	-0.34	7.63
123415856	2023-03-31 23:37:52	SELL	0.04	AUDCAD	0.9035	2023-04-03 03:03:23	0.9	-0.28	0.0	0.02	10.44
123415749	2023-03-31 23:16:15	BUY	0.07	EURCHF	0.992	2023-04-03 07:39:36	0.9909	-0.49	0.0	0.3	-8.54
123415762	2023-03-31 23:16:20	SELL	0.07	CADCHF	0.6769	2023-04-03 08:45:12	0.6788	-0.49	0.0	-0.56	-14.79
123415753	2023-03-31 23:23:23	BUY	0.06	GBPUSD	1.233	2023-04-03 09:10:34	1.2275	-0.42	0.0	-0.14	-32.94
123415760	2023-03-31 23:23:12	SELL	0.07	USDCHF	0.9151	2023-04-03 09:18:41	0.9177	-0.49	0.0	-0.82	-19.99
123418338	2023-04-03 01:54:25	BUY	0.06	AUDCAD	0.9013	2023-04-03 12:14:21	0.9045	-0.42	0.0	0.0	14.2
123403492	2023-03-31 09:05:44	BUY	0.04	AUDCAD	0.908	2023-04-03 12:14:21	0.9045	-0.28	0.0	-0.1	-10.35

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
123372450	2023-03-29 12:00:00	BUY	0.03	AUDCAD	0.9072	2023-04-03 13:00:00	0.9051	-0.21	0.0	-0.36	-4.67
123341344	2023-03-27 14:00:00	BUY	0.02	AUDCAD	0.9112	2023-04-03 13:00:00	0.9051	-0.14	0.0	-0.35	-9.09
123346438	2023-03-27 19:00:00	BUY	0.02	AUDCAD	0.9091	2023-04-03 13:00:00	0.9051	-0.14	0.0	-0.35	-5.88
123405317	2023-03-31 11:00:00	BUY	0.03	AUDCAD	0.9054	2023-04-03 13:00:01	0.9051	-0.21	0.0	-0.07	-0.64
123418368	2023-04-03 02:00:00	BUY	0.08	AUDCAD	0.9014	2023-04-03 13:00:01	0.9051	-0.56	0.0	0.0	22.13
123415397	2023-03-31 23:00:01	BUY	0.05	AUDCAD	0.9036	2023-04-03 13:00:01	0.9051	-0.35	0.0	-0.12	5.67
123419034	2023-04-03 03:00:01	BUY	0.13	AUDCAD	0.8994	2023-04-03 13:00:01	0.9051	-0.91	0.0	0.0	55.34
123418989	2023-04-03 03:00:00	BUY	0.03	NZDCAD	0.8405	2023-04-03 14:28:00	0.8444	-0.21	0.0	0.0	8.78
123417894	2023-04-03 09:10:04	BUY	0.11	USDJPY	133.676	2023-04-03 15:01:39	132.858	-0.77	0.0	0.0	-67.73
123417896	2023-04-03 09:10:04	BUY	0.12	USDJPY	133.676	2023-04-03 15:01:39	132.858	-0.84	0.0	0.0	-73.88
123421459	2023-04-03 17:00:00	SELL	0.14	USDJPY	132.526	2023-04-03 17:11:10	132.574	-0.98	0.0	0.0	-5.07
123434660	2023-04-03 22:54:15	SELL	0.22	GBPAUD	1.8302	2023-04-03 23:00:01	1.8296	-1.54	0.0	0.0	7.91
123434662	2023-04-03 22:54:24	BUY	0.1	USDCAD	1.3418	2023-04-03 23:10:46	1.3423	-0.7	0.0	0.0	4.17
123434645	2023-04-03 22:54:42	BUY	0.19	EURGBP	0.8779	2023-04-04 00:05:00	0.8781	-1.33	0.0	-1.12	6.83
123435604	2023-04-03 23:30:45	SELL	0.22	EURUSD	1.0907	2023-04-04 00:35:10	1.0904	-1.54	0.0	0.99	7.48
123434661	2023-04-03 23:03:23	SELL	0.22	GBPAUD	1.8297	2023-04-04 02:00:04	1.8297	-1.54	0.0	-0.53	0.74
123434664	2023-04-03 23:15:50	SELL	0.1	USDCAD	1.3425	2023-04-04 02:38:18	1.343	-0.7	0.0	-0.16	-3.8
123434665	2023-04-03 23:38:59	SELL	0.1	USDCAD	1.3432	2023-04-04 02:38:18	1.343	-0.7	0.0	-0.16	1.56
123421461	2023-04-03 17:00:00	SELL	0.15	USDJPY	132.526	2023-04-04 02:38:39	132.174	-1.05	0.0	-1.96	39.95
123434656	2023-04-03 22:54:40	SELL	0.08	GBPUSD	1.2422	2023-04-04 03:01:32	1.242	-0.56	0.0	0.06	2.0
123434657	2023-04-03 23:01:30	SELL	0.08	GBPUSD	1.2422	2023-04-04 03:01:32	1.242	-0.56	0.0	0.06	2.0
123434651	2023-04-03 22:54:16	SELL	0.09	GBPCAD	1.6667	2023-04-04 03:05:26	1.6683	-0.63	0.0	0.01	-10.31
123434653	2023-04-03 23:22:39	SELL	0.09	GBPCAD	1.6674	2023-04-04 03:05:26	1.6683	-0.63	0.0	0.01	-5.62
123434666	2023-04-03 22:54:16	SELL	0.22	EURCAD	1.4631	2023-04-04 03:05:26	1.4649	-1.54	0.0	0.76	-29.47
123434667	2023-04-03 23:06:36	SELL	0.22	EURCAD	1.4638	2023-04-04 03:05:26	1.4649	-1.54	0.0	0.76	-18.01
123428425	2023-04-03 16:00:00	SELL	0.03	AUDNZD	1.0764	2023-04-04 08:00:00	1.0729	-0.21	0.0	0.02	6.62
123432731	2023-04-03 19:00:00	SELL	0.03	AUDNZD	1.0786	2023-04-04 08:00:00	1.0729	-0.21	0.0	0.02	10.74
123421322	2023-04-03 07:33:47	SELL	0.04	AUDCAD	0.9012	2023-04-04 10:35:17	0.9062	-0.28	0.0	0.02	-14.59
123424456	2023-04-03 11:50:26	SELL	0.06	AUDCAD	0.9036	2023-04-04 10:35:17	0.9062	-0.42	0.0	0.04	-11.21
123430743	2023-04-03 17:20:30	SELL	0.09	AUDCAD	0.9111	2023-04-04 10:35:17	0.9062	-0.63	0.0	0.05	33.09
123431826	2023-04-03 18:00:00	SELL	0.03	AUDCAD	0.9123	2023-04-04 11:00:00	0.907	-0.21	0.0	0.02	11.82
123427437	2023-04-03 15:00:00	SELL	0.03	AUDCAD	0.9093	2023-04-04 11:00:00	0.9069	-0.21	0.0	0.02	5.38
123437019	2023-04-04 07:11:41	BUY	0.07	GBPJPY	164.906	2023-04-04 15:36:28	165.686	-0.49	0.0	0.0	41.11
123443524	2023-04-04 13:52:19	SELL	0.04	AUDCAD	0.9066	2023-04-04 16:31:28	0.9049	-0.28	0.0	0.0	5.15

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
123445150	2023-04-04 17:08:29	BUY	0.64	EURUSD	1.0935	2023-04-04 17:09:07	1.0938	-4.48	0.0	0.0	19.2
123441979	2023-04-04 17:00:59	SELL	0.16	USDJPY	132.17	2023-04-04 17:26:16	131.962	-1.12	0.0	0.0	25.22
123452175	2023-04-04 22:52:01	SELL	0.19	EURGBP	0.8766	2023-04-04 23:38:26	0.8763	-1.33	0.0	0.0	5.94
123453092	2023-04-04 23:31:21	BUY	0.22	EURAUD	1.6227	2023-04-05 01:00:03	1.6223	-1.54	0.0	-0.9	-6.54
123453093	2023-04-04 23:32:58	BUY	0.22	EURAUD	1.6225	2023-04-05 01:00:03	1.6223	-1.54	0.0	-0.9	-2.23
123452189	2023-04-04 22:53:13	BUY	0.1	USDCAD	1.3449	2023-04-05 01:10:28	1.3447	-0.7	0.0	-0.06	-1.56
123452190	2023-04-04 23:49:12	BUY	0.1	USDCAD	1.3445	2023-04-05 01:10:28	1.3447	-0.7	0.0	-0.06	1.04
123452169	2023-04-04 23:49:29	BUY	0.21	EURCAD	1.4729	2023-04-05 01:10:28	1.473	-1.47	0.0	-1.31	0.94
123452185	2023-04-04 22:52:06	BUY	0.22	GBPAUD	1.8522	2023-04-05 02:00:07	1.8508	-1.54	0.0	0.03	-21.55
123452186	2023-04-04 23:02:29	BUY	0.22	GBPAUD	1.8517	2023-04-05 02:00:07	1.8508	-1.54	0.0	0.03	-12.93
123452184	2023-04-04 23:30:58	SELL	0.08	GBPUSD	1.2501	2023-04-05 02:44:00	1.2502	-0.56	0.0	0.06	-0.64
123452183	2023-04-04 22:52:06	SELL	0.08	GBPUSD	1.2498	2023-04-05 02:44:00	1.2502	-0.56	0.0	0.06	-2.96
123443625	2023-04-04 14:00:41	BUY	0.09	AUDCAD	0.9062	2023-04-05 03:00:38	0.9086	-0.63	0.0	-0.22	16.14
123437064	2023-04-04 04:00:58	BUY	0.04	AUDCAD	0.9114	2023-04-05 03:00:38	0.9086	-0.28	0.0	-0.1	-8.36
123438951	2023-04-04 09:01:07	BUY	0.06	AUDCAD	0.9087	2023-04-05 03:00:38	0.9086	-0.42	0.0	-0.15	-0.4
123449500	2023-04-04 18:58:28	SELL	0.04	AUDCAD	0.9071	2023-04-05 09:18:16	0.9057	-0.28	0.0	0.02	3.99
123455348	2023-04-05 06:00:00	SELL	0.03	NZDCAD	0.8532	2023-04-05 13:18:24	0.8494	-0.21	0.0	0.0	8.5
123441982	2023-04-04 17:00:59	SELL	0.18	USDJPY	132.17	2023-04-05 17:33:14	131.141	-1.26	0.0	-2.37	141.24
123455787	2023-04-05 07:52:34	BUY	0.04	AUDCAD	0.9069	2023-04-05 18:15:25	0.9046	-0.28	0.0	0.0	-6.78
123458614	2023-04-05 11:44:58	BUY	0.06	AUDCAD	0.9022	2023-04-05 18:15:25	0.9046	-0.42	0.0	0.0	10.51
123467987	2023-04-05 22:59:59	SELL	0.21	EURCAD	1.4679	2023-04-05 23:00:36	1.4677	-1.47	0.0	0.0	2.18
123467989	2023-04-05 23:31:36	BUY	0.19	EURGBP	0.8751	2023-04-05 23:42:08	0.8751	-1.33	0.0	0.0	2.13
123467985	2023-04-05 23:28:05	BUY	0.21	EURCAD	1.467	2023-04-05 23:50:00	1.4675	-1.47	0.0	0.0	8.11
123467993	2023-04-05 23:21:16	BUY	0.09	GBPCAD	1.6763	2023-04-06 00:03:56	1.677	-0.63	0.0	-0.78	4.41
123468058	2023-04-05 23:10:20	BUY	0.51	XAUUSD	2020.76	2023-04-06 01:05:53	2021.4	-3.57	0.0	-21.57	32.64
123468005	2023-04-05 23:29:26	BUY	0.1	USDCAD	1.3456	2023-04-06 02:01:05	1.3453	-0.7	0.0	-0.07	-2.68
123459568	2023-04-05 12:56:08	SELL	0.04	AUDCAD	0.9016	2023-04-06 05:42:07	0.9029	-0.28	0.0	0.08	-3.86
123467852	2023-04-05 22:23:35	SELL	0.06	AUDCAD	0.9046	2023-04-06 05:42:07	0.9029	-0.42	0.0	0.12	7.57
123455826	2023-04-05 08:00:00	BUY	0.03	AUDNZD	1.0621	2023-04-06 06:00:00	1.0649	-0.21	0.0	-0.19	5.19
123455359	2023-04-05 06:00:00	BUY	0.03	AUDNZD	1.0652	2023-04-06 06:00:00	1.0649	-0.21	0.0	-0.19	-0.7
123448470	2023-04-04 18:00:00	BUY	0.03	AUDNZD	1.0697	2023-04-06 06:00:00	1.0649	-0.21	0.0	-0.25	-9.25
123456757	2023-04-05 10:00:00	BUY	0.03	AUDNZD	1.0593	2023-04-06 06:00:01	1.0649	-0.21	0.0	-0.19	10.56
123474107	2023-04-06 16:05:02	SELL	0.65	EURUSD	1.0888	2023-04-06 17:55:53	1.092	-4.55	0.0	0.0	-208.0
123472018	2023-04-06 08:51:08	SELL	0.04	AUDCAD	0.9024	2023-04-06 18:01:19	0.8986	-0.28	0.0	0.0	11.49

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
123481871	2023-04-06 23:02:25	SELL	0.21	GBPAUD	1.8651	2023-04-06 23:19:32	1.8646	-1.47	0.0	0.0	7.01
123481859	2023-04-06 23:28:49	SELL	0.19	EURGBP	0.8779	2023-04-06 23:30:48	0.8778	-1.33	0.0	0.0	3.08
123481855	2023-04-06 22:55:05	SELL	0.21	EURCAD	1.4731	2023-04-06 23:36:48	1.4729	-1.47	0.0	0.0	2.64
123481856	2023-04-06 23:02:51	SELL	0.21	EURCAD	1.4731	2023-04-06 23:36:48	1.4729	-1.47	0.0	0.0	2.49
123482679	2023-04-06 23:30:03	SELL	0.22	EURAUD	1.6373	2023-04-06 23:38:17	1.6368	-1.54	0.0	0.0	7.34
123481863	2023-04-06 23:01:11	SELL	0.09	GBPCAD	1.678	2023-04-06 23:43:39	1.6781	-0.63	0.0	0.0	-0.27
123481872	2023-04-06 23:30:41	SELL	0.21	GBPAUD	1.8649	2023-04-06 23:44:02	1.8645	-1.47	0.0	0.0	5.89
123481857	2023-04-06 23:36:27	BUY	0.19	EURGBP	0.8777	2023-04-06 23:49:23	0.8778	-1.33	0.0	0.0	3.78
123482681	2023-04-06 23:30:41	BUY	0.22	EURUSD	1.092	2023-04-07 01:24:08	1.092	-1.54	0.0	-1.63	-1.54
123482682	2023-04-06 23:40:39	BUY	0.22	EURUSD	1.0917	2023-04-07 01:24:08	1.092	-1.54	0.0	-1.63	5.94
123481865	2023-04-06 22:52:05	BUY	0.08	GBPUSD	1.2444	2023-04-07 02:33:55	1.2438	-0.56	0.0	-0.28	-4.56
123481866	2023-04-06 23:05:12	BUY	0.08	GBPUSD	1.2442	2023-04-07 02:33:55	1.2438	-0.56	0.0	-0.28	-2.96
123481875	2023-04-06 22:52:05	SELL	0.1	USDCAD	1.3485	2023-04-07 03:04:34	1.3493	-0.7	0.0	-0.16	-6.37
123481876	2023-04-06 23:01:11	SELL	0.1	USDCAD	1.3486	2023-04-07 03:04:34	1.3493	-0.7	0.0	-0.16	-5.26
123484291	2023-04-07 08:19:50	SELL	0.06	AUDCAD	0.9019	2023-04-07 15:34:26	0.9003	-0.42	0.0	0.0	7.02
123479983	2023-04-06 18:37:09	SELL	0.04	AUDCAD	0.8991	2023-04-07 15:34:26	0.9003	-0.28	0.0	0.03	-3.35
123428460	2023-04-05 16:30:57	SELL	0.05	GBPJPY	163.421	2023-04-07 21:30:00	164.149	-0.35	0.0	-2.32	-27.53
123483695	2023-04-07 09:13:19	BUY	0.11	GBPJPY	164.111	2023-04-07 21:30:00	164.124	-0.77	0.0	0.0	1.08
123489934	2023-04-07 23:31:37	SELL	0.07	GBPCHF	1.1246	2023-04-07 23:40:56	1.1234	-0.49	0.0	0.0	9.68
123489937	2023-04-07 23:35:37	BUY	0.07	CADCHF	0.6691	2023-04-10 01:00:22	0.6695	-0.49	0.0	0.42	3.01
123489927	2023-04-07 23:20:01	BUY	0.07	AUDUSD	0.6664	2023-04-10 01:39:21	0.6671	-0.49	0.0	-0.19	4.69
123489933	2023-04-07 23:40:55	BUY	0.07	GBPCHF	1.1234	2023-04-10 02:40:04	1.124	-0.49	0.0	0.6	4.96
123489929	2023-04-07 23:27:45	BUY	0.07	AUDCHF	0.6028	2023-04-10 02:48:22	0.6036	-0.49	0.0	0.28	6.27
123489935	2023-04-07 23:36:01	BUY	0.07	USDCHF	0.9043	2023-04-10 03:05:02	0.9048	-0.49	0.0	0.66	4.02
123489940	2023-04-07 23:35:59	SELL	0.07	NZDUSD	0.6258	2023-04-10 03:31:37	0.6248	-0.49	0.0	-0.05	7.14
123489932	2023-04-07 23:31:34	SELL	0.06	GBPUSD	1.2426	2023-04-10 03:45:12	1.242	-0.42	0.0	0.05	4.02
123492148	2023-04-10 15:06:02	SELL	0.61	EURUSD	1.0879	2023-04-10 15:07:07	1.0877	-4.27	0.0	0.0	16.47
123492157	2023-04-10 15:19:26	BUY	0.16	USDJPY	133.168	2023-04-10 16:44:09	133.462	-1.12	0.0	0.0	35.25
123492155	2023-04-10 15:19:26	BUY	0.14	USDJPY	133.168	2023-04-10 18:24:31	133.689	-0.98	0.0	0.0	54.56
123488681	2023-04-07 18:09:45	SELL	0.04	AUDCAD	0.9008	2023-04-10 19:45:43	0.8976	-0.28	0.0	0.03	9.4
123504655	2023-04-10 23:02:03	BUY	0.21	EURCAD	1.4668	2023-04-10 23:25:43	1.4671	-1.47	0.0	0.0	4.2
123504663	2023-04-10 23:02:40	BUY	0.09	GBPCAD	1.6724	2023-04-10 23:25:43	1.6726	-0.63	0.0	0.0	1.13
123504661	2023-04-10 23:18:18	SELL	0.19	EURGBP	0.8772	2023-04-10 23:30:56	0.8771	-1.33	0.0	0.0	2.82
123504673	2023-04-10 23:31:13	BUY	0.22	GBPAUD	1.8643	2023-04-10 23:33:21	1.8644	-1.54	0.0	0.0	1.61

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
123504659	2023-04-10 23:32:21	BUY	0.19	EURGBP	0.8771	2023-04-10 23:36:05	0.877	-1.33	0.0	0.0	-0.7
123504675	2023-04-10 23:34:09	SELL	0.22	GBPAUD	1.8645	2023-04-10 23:36:20	1.8643	-1.54	0.0	0.0	1.9
123504664	2023-04-10 23:35:24	BUY	0.09	GBPCAD	1.6722	2023-04-10 23:51:13	1.6725	-0.63	0.0	0.0	2.14
123504656	2023-04-10 23:34:40	BUY	0.21	EURCAD	1.4668	2023-04-10 23:54:15	1.467	-1.47	0.0	0.0	3.42
123505583	2023-04-10 23:31:41	BUY	0.22	EURAUD	1.6351	2023-04-11 00:04:17	1.6355	-1.54	0.0	-0.83	5.99
123505585	2023-04-10 23:50:42	BUY	0.22	EURAUD	1.6351	2023-04-11 00:04:17	1.6355	-1.54	0.0	-0.83	5.84
123504677	2023-04-10 22:53:22	BUY	0.1	USDCAD	1.351	2023-04-11 01:46:35	1.3508	-0.7	0.0	-0.02	-1.48
123504678	2023-04-10 23:00:10	BUY	0.1	USDCAD	1.3506	2023-04-11 01:46:35	1.3508	-0.7	0.0	-0.02	1.41
123504672	2023-04-10 22:59:01	SELL	0.08	GBPUSD	1.2383	2023-04-11 04:12:23	1.2394	-0.56	0.0	0.07	-8.48
123468571	2023-04-05 23:11:03	BUY	0.04	AUDCAD	0.9044	2023-04-11 08:58:38	0.9006	-0.28	0.0	-0.59	-11.21
123475011	2023-04-06 13:44:13	BUY	0.06	AUDCAD	0.9017	2023-04-11 08:58:38	0.9006	-0.42	0.0	-0.42	-5.02
123501142	2023-04-10 16:43:10	BUY	0.09	AUDCAD	0.8971	2023-04-11 08:58:38	0.9006	-0.63	0.0	-0.22	23.29
123504269	2023-04-10 21:41:05	SELL	0.04	AUDCAD	0.8972	2023-04-11 13:16:33	0.8986	-0.28	0.0	0.03	-4.0
123508792	2023-04-11 08:20:15	SELL	0.06	AUDCAD	0.9003	2023-04-11 13:16:33	0.8986	-0.42	0.0	0.0	7.78
123519042	2023-04-11 22:57:27	SELL	0.22	EURCAD	1.4699	2023-04-11 23:30:14	1.4695	-1.54	0.0	0.0	6.37
123519043	2023-04-11 23:03:50	SELL	0.22	EURCAD	1.47	2023-04-11 23:30:14	1.4695	-1.54	0.0	0.0	8.17
123519044	2023-04-11 23:19:26	BUY	0.19	EURGBP	0.8782	2023-04-11 23:31:20	0.8783	-1.33	0.0	0.0	2.83
123519050	2023-04-11 22:58:52	SELL	0.09	GBPCAD	1.6735	2023-04-11 23:35:17	1.673	-0.63	0.0	0.0	2.94
123513047	2023-04-11 14:19:24	SELL	0.04	AUDCAD	0.8991	2023-04-12 00:03:02	0.8969	-0.28	0.0	0.03	6.59
123519997	2023-04-11 23:31:30	SELL	0.22	EURAUD	1.6404	2023-04-12 00:56:09	1.6401	-1.54	0.0	0.49	5.85
123519045	2023-04-11 23:52:57	BUY	0.19	EURGBP	0.8782	2023-04-12 01:00:04	0.8782	-1.33	0.0	-1.16	0.47
123519060	2023-04-11 23:36:16	BUY	0.1	USDCAD	1.3464	2023-04-12 01:19:13	1.3466	-0.7	0.0	-0.02	1.19
123519112	2023-04-11 23:26:36	BUY	0.51	XAUUSD	2003.84	2023-04-12 01:41:18	2004.24	-3.57	0.0	-8.52	20.4
123519054	2023-04-11 22:59:55	SELL	0.07	GBPUSD	1.2425	2023-04-12 02:30:51	1.2429	-0.49	0.0	0.06	-2.38
123519055	2023-04-11 23:00:43	SELL	0.07	GBPUSD	1.2426	2023-04-12 02:30:51	1.2429	-0.49	0.0	0.06	-1.61
123519058	2023-04-11 22:55:01	SELL	0.22	GBPAUD	1.8674	2023-04-12 02:48:30	1.8682	-1.54	0.0	-0.41	-10.98
123519059	2023-04-11 23:11:15	SELL	0.22	GBPAUD	1.8676	2023-04-12 02:48:30	1.8682	-1.54	0.0	-0.41	-8.06
123507110	2023-04-12 05:45:53	BUY	0.13	USDJPY	133.874	2023-04-12 06:21:11	133.87	-0.91	0.0	0.0	-0.39
123509614	2023-04-11 09:48:43	BUY	0.04	AUDCAD	0.9004	2023-04-12 07:30:56	0.8983	-0.28	0.0	-0.1	-6.36
123518188	2023-04-11 20:43:49	BUY	0.06	AUDCAD	0.896	2023-04-12 07:30:56	0.8983	-0.42	0.0	-0.14	10.08
123507112	2023-04-12 05:45:53	BUY	0.14	USDJPY	133.874	2023-04-12 15:30:02	133.227	-0.98	0.0	0.0	-67.99
123522037	2023-04-12 06:00:00	BUY	0.13	NZDCAD	0.8333	2023-04-12 15:30:17	0.8372	-0.91	0.0	0.0	37.78
123517021	2023-04-11 19:00:00	BUY	0.08	NZDCAD	0.8349	2023-04-12 15:30:17	0.8372	-0.56	0.0	-0.03	13.56
123503237	2023-04-10 19:00:00	BUY	0.03	NZDCAD	0.8393	2023-04-12 15:30:17	0.8372	-0.21	0.0	-0.02	-4.58

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
123515351	2023-04-11 17:00:00	BUY	0.05	NZDCAD	0.8369	2023-04-12 15:30:17	0.8372	-0.35	0.0	-0.02	1.38
123476748	2023-04-06 16:00:00	BUY	0.03	NZDCAD	0.8431	2023-04-12 15:30:17	0.8372	-0.21	0.0	-0.04	-13.25
123474644	2023-04-06 13:00:00	BUY	0.03	NZDCAD	0.8468	2023-04-12 15:30:17	0.8372	-0.21	0.0	-0.04	-21.3
123498718	2023-04-10 15:00:00	BUY	0.03	NZDCAD	0.8407	2023-04-12 15:30:17	0.8372	-0.21	0.0	-0.02	-7.74
123521148	2023-04-12 15:31:34	SELL	0.2	USDJPY	132.904	2023-04-12 15:34:22	132.938	-1.4	0.0	0.0	-5.12
123522871	2023-04-12 08:09:36	BUY	0.04	AUDCAD	0.8978	2023-04-12 15:39:09	0.9022	-0.28	0.0	0.0	13.09
123476781	2023-04-06 16:00:00	BUY	0.03	AUDCAD	0.8991	2023-04-12 16:00:00	0.9022	-0.21	0.0	-0.28	6.87
123457962	2023-04-05 11:00:00	BUY	0.03	AUDCAD	0.9035	2023-04-12 16:00:00	0.9022	-0.21	0.0	-0.5	-2.81
123459627	2023-04-05 13:00:02	BUY	0.03	AUDCAD	0.9015	2023-04-12 16:00:00	0.9022	-0.21	0.0	-0.5	1.74
123500208	2023-04-10 16:00:00	BUY	0.03	AUDCAD	0.8971	2023-04-12 16:00:01	0.9022	-0.21	0.0	-0.14	11.39
123521151	2023-04-12 15:31:34	SELL	0.23	USDJPY	132.904	2023-04-12 20:11:55	133.368	-1.61	0.0	0.0	-80.02
123536580	2023-04-12 22:52:08	SELL	0.22	EURCAD	1.4771	2023-04-12 23:00:05	1.4771	-1.54	0.0	0.0	0.16
123536581	2023-04-12 23:00:05	SELL	0.22	EURCAD	1.4771	2023-04-12 23:01:13	1.4769	-1.54	0.0	0.0	3.44
123537062	2023-04-12 23:12:43	SELL	0.22	EURCAD	1.4771	2023-04-12 23:35:43	1.477	-1.54	0.0	0.0	2.29
123536590	2023-04-12 22:52:11	BUY	0.07	GBPUSD	1.2481	2023-04-12 23:41:35	1.2485	-0.49	0.0	0.0	2.59
123536582	2023-04-12 22:59:58	BUY	0.19	EURGBP	0.8802	2023-04-12 23:45:08	0.8804	-1.33	0.0	0.0	4.75
123536597	2023-04-12 23:07:23	SELL	0.21	GBPAUD	1.8655	2023-04-12 23:46:29	1.8649	-1.47	0.0	0.0	8.57
123536596	2023-04-12 22:55:08	SELL	0.21	GBPAUD	1.8656	2023-04-13 00:44:25	1.865	-1.47	0.0	-1.22	8.58
123528629	2023-04-12 15:45:00	BUY	2.0	DE40	15764.6	2023-04-13 01:45:40	15659.5	0.0	0.0	-4.4	-231.09
123536601	2023-04-12 23:00:55	SELL	0.1	USDCAD	1.3444	2023-04-13 02:00:01	1.344	-0.7	0.0	-0.49	2.46
123536600	2023-04-12 22:52:07	SELL	0.1	USDCAD	1.344	2023-04-13 02:00:01	1.344	-0.7	0.0	-0.49	0.0
123537063	2023-04-12 23:30:50	SELL	0.22	EURCAD	1.4771	2023-04-13 03:07:55	1.4776	-1.54	0.0	2.2	-7.53
123536588	2023-04-12 22:58:00	SELL	0.09	GBPCAD	1.6778	2023-04-13 03:13:00	1.6785	-0.63	0.0	-0.11	-5.02
123536589	2023-04-12 23:37:59	SELL	0.09	GBPCAD	1.6782	2023-04-13 03:13:00	1.6785	-0.63	0.0	-0.11	-2.35
123539703	2023-04-13 11:00:23	BUY	0.61	EURUSD	1.1002	2023-04-13 11:00:43	1.1008	-4.27	0.0	0.0	39.04
123531101	2023-04-12 16:51:33	BUY	0.04	AUDCAD	0.9012	2023-04-13 15:39:16	0.9033	-0.28	0.0	-0.3	6.29
123538532	2023-04-13 15:49:29	SELL	0.14	USDJPY	132.729	2023-04-13 16:55:09	132.202	-0.98	0.0	0.0	55.81
123515352	2023-04-11 17:00:00	SELL	0.03	AUDNZD	1.0738	2023-04-13 17:00:00	1.0751	-0.21	0.0	0.12	-2.4
123508347	2023-04-11 07:00:00	SELL	0.03	AUDNZD	1.0708	2023-04-13 17:00:00	1.0751	-0.21	0.0	0.12	-8.05
123483539	2023-04-07 03:00:00	SELL	0.03	AUDNZD	1.0687	2023-04-13 17:00:00	1.075	-0.21	0.0	0.18	-11.96
123522415	2023-04-12 07:00:00	SELL	0.03	AUDNZD	1.0758	2023-04-13 17:00:01	1.075	-0.21	0.0	0.09	1.36
123536721	2023-04-12 23:00:00	SELL	0.05	AUDNZD	1.0778	2023-04-13 17:00:01	1.0751	-0.35	0.0	0.15	8.62
123538930	2023-04-13 05:00:00	SELL	0.08	AUDNZD	1.0809	2023-04-13 17:00:01	1.0751	-0.56	0.0	0.0	29.46
123538533	2023-04-13 15:49:29	SELL	0.16	USDJPY	132.729	2023-04-13 17:37:51	132.495	-1.12	0.0	0.0	28.26

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
123534443	2023-04-12 20:57:22	BUY	0.07	GBPJPY	166.584	2023-04-13 21:02:30	166.213	-0.49	0.0	2.38	-19.59
123553041	2023-04-13 23:00:04	SELL	0.21	GBPAUD	1.8457	2023-04-13 23:02:16	1.8456	-1.47	0.0	0.0	2.14
123553018	2023-04-13 23:00:45	BUY	0.19	EURGBP	0.8819	2023-04-13 23:17:47	0.882	-1.33	0.0	0.0	3.33
123553017	2023-04-13 22:57:18	BUY	0.19	EURGBP	0.8819	2023-04-13 23:18:16	0.882	-1.33	0.0	0.0	3.57
123553037	2023-04-13 22:56:48	BUY	0.1	USDCAD	1.3334	2023-04-13 23:38:41	1.334	-0.7	0.0	0.0	4.42
123553019	2023-04-13 23:55:58	SELL	0.19	EURGBP	0.8822	2023-04-14 00:25:15	0.882	-1.33	0.0	0.41	3.34
123553013	2023-04-13 22:56:46	BUY	0.21	EURCAD	1.4732	2023-04-14 01:00:01	1.4736	-1.47	0.0	-1.45	6.93
123553932	2023-04-13 23:38:53	SELL	0.22	EURAUD	1.6281	2023-04-14 01:04:36	1.6281	-1.54	0.0	0.5	-1.19
123553936	2023-04-13 23:41:37	SELL	0.22	EURAUD	1.6284	2023-04-14 01:04:36	1.6281	-1.54	0.0	0.5	3.43
123553042	2023-04-13 23:34:45	SELL	0.21	GBPAUD	1.8456	2023-04-14 02:03:09	1.8459	-1.47	0.0	-0.41	-4.56
123547622	2023-04-13 17:00:00	SELL	0.03	NZDCAD	0.842	2023-04-14 11:56:09	0.8382	-0.21	0.0	-0.03	8.58
123520634	2023-04-12 01:49:28	SELL	0.04	AUDCAD	0.8958	2023-04-14 11:58:56	0.9015	-0.28	0.0	0.11	-17.17
123536529	2023-04-12 22:44:11	SELL	0.06	AUDCAD	0.8996	2023-04-14 11:58:56	0.9015	-0.42	0.0	0.15	-8.51
123550008	2023-04-13 19:23:36	SELL	0.14	AUDCAD	0.9048	2023-04-14 11:58:56	0.9015	-0.98	0.0	0.09	34.66
123543927	2023-04-13 14:49:34	SELL	0.09	AUDCAD	0.9022	2023-04-14 11:58:56	0.9015	-0.63	0.0	0.06	4.79
123554852	2023-04-14 03:01:20	BUY	0.04	AUDCAD	0.9045	2023-04-14 15:27:54	0.9034	-0.28	0.0	0.0	-3.4
123558919	2023-04-14 11:53:53	BUY	0.06	AUDCAD	0.9018	2023-04-14 15:27:54	0.9034	-0.42	0.0	0.0	7.21
123545872	2023-04-13 16:00:00	SELL	0.03	AUDCAD	0.9048	2023-04-14 18:00:00	0.8977	-0.21	0.0	0.02	15.99
123555234	2023-04-14 11:07:25	SELL	0.1	GBPJPY	165.407	2023-04-14 18:11:54	166.23	-0.7	0.0	0.0	-61.62
123555265	2023-04-14 17:00:22	BUY	0.18	USDJPY	133.391	2023-04-14 18:58:50	133.766	-1.26	0.0	0.0	50.46
123559199	2023-04-14 12:15:06	SELL	0.04	AUDCAD	0.9023	2023-04-14 19:05:33	0.897	-0.28	0.0	0.0	15.78
123555264	2023-04-14 17:00:22	BUY	0.16	USDJPY	133.39	2023-04-14 20:25:23	133.653	-1.12	0.0	0.0	31.48
123568912	2023-04-14 23:41:42	BUY	0.07	GBPNZD	1.9997	2023-04-17 01:00:00	2.0007	-0.49	0.0	-0.3	4.12
123568919	2023-04-14 23:43:00	SELL	0.07	NZDUSD	0.6209	2023-04-17 01:00:00	0.6204	-0.49	0.0	-0.08	3.78
123568901	2023-04-14 23:16:16	SELL	0.07	AUDUSD	0.671	2023-04-17 02:20:49	0.6703	-0.49	0.0	0.11	4.62
123568903	2023-04-14 23:16:10	SELL	0.07	AUDCHF	0.5997	2023-04-17 04:00:09	0.5996	-0.49	0.0	-0.41	0.55
123568921	2023-04-14 23:48:16	SELL	0.07	NZDCHF	0.5551	2023-04-17 04:01:13	0.5548	-0.49	0.0	-0.51	2.03
123584952	2023-04-17 23:06:07	SELL	0.09	GBPCAD	1.6578	2023-04-17 23:10:58	1.6576	-0.63	0.0	0.0	1.27
123584946	2023-04-17 23:11:00	BUY	0.19	EURGBP	0.883	2023-04-17 23:17:23	0.8831	-1.33	0.0	0.0	2.36
123584950	2023-04-17 23:27:18	BUY	0.09	GBPCAD	1.6574	2023-04-17 23:30:36	1.6577	-0.63	0.0	0.0	1.68
123584951	2023-04-17 23:41:36	BUY	0.09	GBPCAD	1.6575	2023-04-17 23:56:27	1.6577	-0.63	0.0	0.0	1.34
123584942	2023-04-17 22:52:01	BUY	0.22	EURCAD	1.4635	2023-04-17 23:57:34	1.4636	-1.54	0.0	0.0	1.15
123584943	2023-04-17 23:32:54	BUY	0.22	EURCAD	1.4635	2023-04-18 01:00:02	1.4636	-1.54	0.0	-1.51	2.13
123584956	2023-04-17 22:52:04	SELL	0.07	GBPUSD	1.2377	2023-04-18 01:13:51	1.2375	-0.49	0.0	0.07	1.26

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
123563295	2023-04-14 16:31:00	BUY	0.04	AUDCAD	0.9018	2023-04-18 05:33:23	0.8993	-0.28	0.0	-0.2	-7.26
123566088	2023-04-14 18:24:24	BUY	0.06	AUDCAD	0.8969	2023-04-18 05:33:23	0.8993	-0.42	0.0	-0.3	11.03
123571586	2023-04-17 04:00:00	BUY	0.03	AUDCAD	0.8953	2023-04-18 09:00:00	0.9004	-0.21	0.0	-0.07	11.55
123586829	2023-04-18 04:27:49	BUY	0.12	USDJPY	134.585	2023-04-18 10:51:29	134.233	-0.84	0.0	0.0	-31.47
123586830	2023-04-18 04:27:49	BUY	0.13	USDJPY	134.585	2023-04-18 10:51:29	134.233	-0.91	0.0	0.0	-34.09
123572375	2023-04-17 05:00:01	BUY	0.03	NZDCAD	0.828	2023-04-18 14:22:12	0.8318	-0.21	0.0	-0.01	8.54
123567336	2023-04-14 20:00:00	BUY	0.03	NZDCAD	0.8297	2023-04-18 14:22:12	0.8318	-0.21	0.0	-0.02	4.66
123565508	2023-04-14 18:00:00	BUY	0.03	NZDCAD	0.8315	2023-04-18 14:22:12	0.8318	-0.21	0.0	-0.02	0.69
123598230	2023-04-18 22:52:47	SELL	0.19	EURGBP	0.8828	2023-04-18 22:55:16	0.8827	-1.33	0.0	0.0	1.89
123598236	2023-04-18 22:59:18	BUY	0.07	GBPUSD	1.2426	2023-04-18 23:00:02	1.2426	-0.49	0.0	0.0	0.56
123598231	2023-04-18 23:00:17	SELL	0.19	EURGBP	0.8829	2023-04-18 23:09:53	0.8828	-1.33	0.0	0.0	3.07
123599065	2023-04-18 23:31:01	SELL	0.19	EURGBP	0.8829	2023-04-18 23:32:50	0.8828	-1.33	0.0	0.0	3.31
123599062	2023-04-18 23:11:55	SELL	0.19	EURGBP	0.8829	2023-04-18 23:33:45	0.8828	-1.33	0.0	0.0	2.6
123598224	2023-04-18 23:32:30	BUY	0.22	EURCAD	1.4693	2023-04-19 00:57:06	1.4692	-1.54	0.0	-1.51	-1.15
123598237	2023-04-18 23:50:40	BUY	0.07	GBPUSD	1.2426	2023-04-19 01:03:54	1.2427	-0.49	0.0	-0.25	0.98
123598232	2023-04-18 23:41:21	BUY	0.09	GBPCAD	1.6642	2023-04-19 02:00:21	1.6638	-0.63	0.0	-0.3	-2.82
123599178	2023-04-18 23:41:32	SELL	0.19	EURGBP	0.8829	2023-04-19 03:02:01	0.8831	-1.33	0.0	0.4	-4.25
123591528	2023-04-18 13:07:52	BUY	0.04	AUDCAD	0.9003	2023-04-19 04:30:10	0.9014	-0.28	0.0	-0.1	3.28
123593389	2023-04-19 09:19:03	BUY	0.16	USDJPY	134.71	2023-04-19 12:40:49	134.966	-1.12	0.0	0.0	30.35
123593388	2023-04-19 09:19:03	BUY	0.15	USDJPY	134.71	2023-04-19 12:52:42	134.953	-1.05	0.0	0.0	27.01
123601871	2023-04-19 09:10:05	BUY	0.04	AUDCAD	0.9012	2023-04-19 17:49:02	0.9036	-0.28	0.0	0.0	7.09
123614602	2023-04-19 23:29:01	BUY	0.51	XAUUSD	1994.08	2023-04-19 23:44:36	1995.18	-3.57	0.0	0.0	56.1
123614546	2023-04-19 23:01:12	BUY	0.07	GBPUSD	1.2438	2023-04-19 23:55:32	1.244	-0.49	0.0	0.0	1.12
123614541	2023-04-19 23:35:35	SELL	0.19	EURGBP	0.8809	2023-04-19 23:55:33	0.8807	-1.33	0.0	0.0	3.79
123614547	2023-04-19 23:30:04	BUY	0.07	GBPUSD	1.2437	2023-04-20 00:05:13	1.244	-0.49	0.0	-0.8	1.68
123614540	2023-04-19 23:26:20	SELL	0.19	EURGBP	0.8808	2023-04-20 00:05:13	0.8806	-1.33	0.0	1.24	4.97
123615275	2023-04-19 23:32:19	SELL	0.22	EURAUD	1.6318	2023-04-20 03:17:45	1.6335	-1.54	0.0	1.48	-24.65
123615276	2023-04-19 23:48:19	SELL	0.22	EURAUD	1.6317	2023-04-20 03:17:45	1.6335	-1.54	0.0	1.48	-26.71
123613447	2023-04-19 20:16:31	BUY	0.04	AUDCAD	0.9036	2023-04-20 14:52:22	0.9064	-0.28	0.0	-0.29	8.39
123604799	2023-04-20 15:57:16	BUY	0.12	EURUSD	1.0982	2023-04-20 15:57:44	1.0984	-0.84	0.0	0.0	2.88
123631107	2023-04-20 23:01:14	SELL	0.09	GBPCAD	1.6763	2023-04-20 23:16:14	1.676	-0.63	0.0	0.0	2.0
123632000	2023-04-20 23:36:58	SELL	0.22	EURUSD	1.097	2023-04-21 01:55:49	1.0969	-1.54	0.0	1.01	2.2
123632002	2023-04-20 23:52:09	SELL	0.22	EURUSD	1.0969	2023-04-21 01:55:49	1.0969	-1.54	0.0	1.01	0.88
123631101	2023-04-20 23:00:05	SELL	0.19	EURGBP	0.8815	2023-04-21 02:01:52	0.8816	-1.33	0.0	0.41	-2.13



ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
123631100	2023-04-20 22:52:02	SELL	0.19	EURGBP	0.8815	2023-04-21 02:01:52	0.8816	-1.33	0.0	0.41	-2.6
123631105	2023-04-20 22:57:26	SELL	0.09	GBPCAD	1.6764	2023-04-21 03:00:46	1.6769	-0.63	0.0	-0.03	-3.54
123631096	2023-04-20 22:55:24	SELL	0.22	EURCAD	1.4774	2023-04-21 03:04:18	1.4785	-1.54	0.0	0.74	-16.81
123631097	2023-04-20 23:00:01	SELL	0.22	EURCAD	1.4776	2023-04-21 03:04:18	1.4785	-1.54	0.0	0.74	-13.38
123612456	2023-04-19 18:55:03	SELL	0.09	AUDCAD	0.9031	2023-04-21 09:46:40	0.9042	-0.63	0.0	0.23	-7.52
123568414	2023-04-14 22:04:00	SELL	0.04	AUDCAD	0.896	2023-04-21 09:46:40	0.9042	-0.28	0.0	0.18	-24.17
123590999	2023-04-18 12:18:11	SELL	0.06	AUDCAD	0.901	2023-04-21 09:46:40	0.9042	-0.42	0.0	0.19	-14.38
123627408	2023-04-20 17:00:20	SELL	0.14	AUDCAD	0.91	2023-04-21 09:46:40	0.9042	-0.98	0.0	0.09	59.74
123600298	2023-04-21 04:50:00	SELL	0.15	USDJPY	133.861	2023-04-21 09:47:52	133.879	-1.05	0.0	0.0	-2.02
123628405	2023-04-20 17:51:35	BUY	0.04	AUDCAD	0.9099	2023-04-21 15:32:51	0.9069	-0.28	0.0	-0.1	-8.9
123633519	2023-04-21 05:15:08	BUY	0.06	AUDCAD	0.907	2023-04-21 15:32:51	0.9069	-0.42	0.0	0.0	-0.4
123636131	2023-04-21 10:30:46	BUY	0.09	AUDCAD	0.9044	2023-04-21 15:32:51	0.9069	-0.63	0.0	0.0	16.64
123600299	2023-04-21 04:50:00	SELL	0.16	USDJPY	133.861	2023-04-21 15:32:54	133.609	-1.12	0.0	0.0	30.18
123646081	2023-04-21 23:16:01	SELL	0.07	EURCHF	0.9807	2023-04-24 02:31:28	0.9804	-0.49	0.0	-0.48	2.82
123646085	2023-04-21 23:16:04	SELL	0.06	GBPUSD	1.2445	2023-04-24 03:43:11	1.2439	-0.42	0.0	0.07	3.6
123646087	2023-04-21 23:16:03	SELL	0.07	GBPCHF	1.1104	2023-04-24 03:54:44	1.11	-0.49	0.0	-0.89	3.61
123579007	2023-04-17 16:00:00	SELL	0.03	AUDNZD	1.083	2023-04-24 08:00:00	1.088	-0.21	0.0	0.27	-9.26
123587694	2023-04-18 06:00:00	SELL	0.03	AUDNZD	1.0857	2023-04-24 08:00:00	1.088	-0.21	0.0	0.24	-4.32
123616781	2023-04-20 03:00:00	SELL	0.03	AUDNZD	1.088	2023-04-24 08:00:00	1.088	-0.21	0.0	0.08	0.09
123626193	2023-04-20 16:00:00	SELL	0.03	AUDNZD	1.0904	2023-04-24 08:00:01	1.088	-0.21	0.0	0.08	4.4
123639395	2023-04-21 15:00:00	SELL	0.06	AUDNZD	1.0929	2023-04-24 08:00:01	1.088	-0.42	0.0	0.08	17.96
123653841	2023-04-24 11:03:27	BUY	0.12	EURUSD	1.0993	2023-04-24 11:55:01	1.0998	-0.84	0.0	0.0	5.88
123652708	2023-04-24 13:15:02	BUY	0.1	USDJPY	134.495	2023-04-24 15:22:38	134.554	-0.7	0.0	0.0	4.38
123665258	2023-04-24 23:01:56	SELL	0.07	GBPUSD	1.2485	2023-04-24 23:10:11	1.2482	-0.49	0.0	0.0	1.96
123665249	2023-04-24 23:00:25	BUY	0.19	EURGBP	0.8847	2023-04-25 01:00:05	0.8848	-1.33	0.0	-1.17	0.95
123665248	2023-04-24 22:52:04	BUY	0.19	EURGBP	0.8848	2023-04-25 01:00:05	0.8848	-1.33	0.0	-1.17	-1.89
123652709	2023-04-24 13:15:02	BUY	0.11	USDJPY	134.495	2023-04-25 01:12:26	134.073	-0.77	0.0	1.35	-34.62
123672031	2023-04-25 12:28:19	SELL	0.14	USDJPY	133.962	2023-04-25 13:34:20	133.994	-0.98	0.0	0.0	-3.34
123609065	2023-04-19 16:00:00	SELL	0.03	AUDCAD	0.9028	2023-04-25 16:00:00	0.9041	-0.21	0.0	0.12	-2.78
123623181	2023-04-20 13:00:00	SELL	0.03	AUDCAD	0.9046	2023-04-25 16:00:01	0.9041	-0.21	0.0	0.06	1.26
123623995	2023-04-20 14:00:01	SELL	0.03	AUDCAD	0.9069	2023-04-25 16:00:01	0.9041	-0.21	0.0	0.06	6.33
123626189	2023-04-20 16:00:00	SELL	0.03	AUDCAD	0.9091	2023-04-25 16:00:02	0.9041	-0.21	0.0	0.06	11.04
123672028	2023-04-25 12:28:19	SELL	0.14	USDJPY	133.962	2023-04-25 17:01:46	133.751	-0.98	0.0	0.0	22.09
123681935	2023-04-25 23:00:50	BUY	0.07	GBPUSD	1.2402	2023-04-25 23:02:19	1.2405	-0.49	0.0	0.0	1.61

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
123681928	2023-04-25 22:58:26	SELL	0.19	EURGBP	0.8844	2023-04-25 23:14:49	0.8844	-1.33	0.0	0.0	1.18
123682943	2023-04-25 23:31:01	SELL	0.22	EURUSD	1.0976	2023-04-25 23:39:00	1.0972	-1.54	0.0	0.0	7.26
123636689	2023-04-21 11:02:00	SELL	0.04	AUDCAD	0.9048	2023-04-26 00:01:18	0.9039	-0.28	0.0	0.06	2.61
123682936	2023-04-25 23:39:37	BUY	0.22	EURAUD	1.6564	2023-04-26 00:44:36	1.6561	-1.54	0.0	-0.87	-5.11
123682938	2023-04-25 23:45:03	BUY	0.22	EURAUD	1.6562	2023-04-26 00:44:36	1.6561	-1.54	0.0	-0.87	-2.19
123681922	2023-04-25 23:03:17	BUY	0.21	EURCAD	1.4955	2023-04-26 02:00:10	1.495	-1.47	0.0	-1.34	-8.48
123681923	2023-04-25 23:41:31	BUY	0.21	EURCAD	1.4952	2023-04-26 02:00:10	1.495	-1.47	0.0	-1.34	-3.39
123681930	2023-04-25 23:00:39	BUY	0.09	GBPCAD	1.6911	2023-04-26 02:01:33	1.6908	-0.63	0.0	-0.25	-2.04
123683654	2023-04-26 01:07:34	SELL	0.04	AUDCAD	0.9031	2023-04-26 07:48:41	0.9016	-0.28	0.0	0.0	4.14
123685506	2023-04-26 13:10:48	SELL	0.11	USDJPY	133.361	2023-04-26 14:43:45	133.766	-0.77	0.0	0.0	-33.3
123685505	2023-04-26 13:10:48	SELL	0.11	USDJPY	133.361	2023-04-26 14:43:45	133.766	-0.77	0.0	0.0	-33.3
123669639	2023-04-25 09:00:00	SELL	0.03	NZDCAD	0.8361	2023-04-26 14:43:51	0.8342	-0.21	0.0	-0.03	4.09
123673315	2023-04-25 14:00:00	SELL	0.03	NZDCAD	0.838	2023-04-26 14:43:51	0.8342	-0.21	0.0	-0.03	8.41
123685808	2023-04-26 08:43:45	SELL	0.04	AUDCAD	0.9011	2023-04-26 14:44:35	0.8999	-0.28	0.0	0.0	3.44
123672024	2023-04-26 16:21:49	BUY	0.12	EURUSD	1.1064	2023-04-26 16:23:11	1.107	-0.84	0.0	0.0	6.84
123699187	2023-04-26 22:52:08	SELL	0.09	GBPCAD	1.7004	2023-04-26 23:47:23	1.6999	-0.63	0.0	0.0	3.56
123699918	2023-04-26 23:53:25	BUY	0.22	EURAUD	1.6722	2023-04-27 01:00:04	1.6719	-1.54	0.0	-2.48	-4.07
123699919	2023-04-26 23:53:25	BUY	0.22	EURAUD	1.6722	2023-04-27 01:00:04	1.6719	-1.54	0.0	-2.48	-4.07
123699924	2023-04-26 23:32:49	SELL	0.22	EURUSD	1.104	2023-04-27 01:06:01	1.1039	-1.54	0.0	3.05	3.3
123699925	2023-04-26 23:45:13	SELL	0.22	EURUSD	1.1041	2023-04-27 01:06:01	1.1039	-1.54	0.0	3.05	4.18
123699191	2023-04-26 23:49:46	SELL	0.07	GBPUSD	1.2469	2023-04-27 03:02:04	1.2469	-0.49	0.0	0.21	0.14
123688943	2023-04-26 12:07:43	BUY	0.09	AUDCAD	0.8993	2023-04-27 08:18:49	0.9023	-0.63	0.0	-0.65	20.14
123652259	2023-04-24 03:00:23	BUY	0.04	AUDCAD	0.9059	2023-04-27 08:18:49	0.9023	-0.28	0.0	-0.49	-10.44
123679366	2023-04-25 19:10:53	BUY	0.06	AUDCAD	0.9029	2023-04-27 08:18:49	0.9023	-0.42	0.0	-0.58	-2.59
123701220	2023-04-27 03:04:04	BUY	0.04	NZDCAD	0.834	2023-04-27 08:54:42	0.8373	-0.28	0.0	0.0	9.69
123702959	2023-04-27 08:17:32	SELL	0.04	AUDNZD	1.0773	2023-04-27 12:58:12	1.0762	-0.28	0.0	0.0	2.58
123702605	2023-04-27 07:26:01	SELL	0.06	NZDCAD	0.8365	2023-04-27 16:24:37	0.835	-0.42	0.0	0.0	6.47
123700000	2023-04-26 23:45:50	SELL	0.04	NZDCAD	0.834	2023-04-27 16:24:37	0.835	-0.28	0.0	-0.13	-2.81
123701478	2023-04-27 15:43:32	BUY	0.08	USDJPY	133.943	2023-04-27 17:07:51	134.017	-0.56	0.0	0.0	4.42
123701466	2023-04-27 15:43:32	BUY	0.08	USDJPY	133.943	2023-04-27 17:07:51	134.017	-0.56	0.0	0.0	4.42
123702876	2023-04-27 08:07:51	BUY	0.04	AUDNZD	1.0766	2023-04-27 18:10:45	1.0785	-0.28	0.0	0.0	4.49
123715394	2023-04-27 22:52:02	BUY	0.21	EURCAD	1.4985	2023-04-27 23:55:01	1.499	-1.47	0.0	0.0	8.66
123715395	2023-04-27 23:01:59	BUY	0.21	EURCAD	1.4984	2023-04-27 23:55:03	1.4991	-1.47	0.0	0.0	9.58
123715409	2023-04-27 23:31:30	SELL	0.07	GBPUSD	1.2498	2023-04-28 00:02:52	1.2492	-0.49	0.0	0.07	4.2

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
123715398	2023-04-27 23:04:28	BUY	0.19	EURGBP	0.8825	2023-04-28 01:01:14	0.8826	-1.33	0.0	-1.21	2.14
123715399	2023-04-27 23:31:30	BUY	0.19	EURGBP	0.8824	2023-04-28 01:01:14	0.8826	-1.33	0.0	-1.21	5.23
123715408	2023-04-27 23:11:49	SELL	0.07	GBPUSD	1.2496	2023-04-28 01:06:42	1.2493	-0.49	0.0	0.07	1.82
123716365	2023-04-27 23:42:18	SELL	0.21	EURAUD	1.6636	2023-04-28 01:10:39	1.6633	-1.47	0.0	0.46	4.32
123706395	2023-04-27 13:29:13	SELL	0.04	AUDNZD	1.0764	2023-04-28 06:00:55	1.0773	-0.28	0.0	0.06	-2.19
123713431	2023-04-27 19:19:59	SELL	0.06	AUDNZD	1.0788	2023-04-28 06:00:55	1.0773	-0.42	0.0	0.09	5.28
123717829	2023-04-28 04:52:59	BUY	0.1	USDJPY	134.198	2023-04-28 06:24:38	133.773	-0.7	0.0	0.0	-31.77
123717830	2023-04-28 04:52:59	BUY	0.11	USDJPY	134.198	2023-04-28 06:24:38	133.773	-0.77	0.0	0.0	-34.95
123714626	2023-04-27 21:08:10	BUY	0.04	NZDCAD	0.8353	2023-04-28 07:03:10	0.8364	-0.28	0.0	0.0	3.3
123696708	2023-04-26 18:56:12	SELL	0.04	AUDCAD	0.9002	2023-04-28 07:04:13	0.9011	-0.28	0.0	0.09	-2.79
123717867	2023-04-28 04:14:17	SELL	0.06	AUDCAD	0.9026	2023-04-28 07:04:13	0.9011	-0.42	0.0	0.0	6.53
123720266	2023-04-28 08:07:50	SELL	0.04	AUDNZD	1.077	2023-04-28 15:06:46	1.0717	-0.28	0.0	0.0	12.88
123684278	2023-04-28 15:30:14	SELL	0.12	EURUSD	1.0968	2023-04-28 15:31:10	1.0966	-0.84	0.0	0.0	2.4
123722861	2023-04-28 10:59:03	SELL	0.04	AUDCAD	0.8999	2023-04-28 15:32:05	0.8986	-0.28	0.0	0.0	3.63
123727328	2023-04-28 16:01:54	SELL	0.04	AUDCAD	0.8987	2023-04-28 17:48:26	0.897	-0.28	0.0	0.0	5.12
123735186	2023-04-28 23:17:26	SELL	0.07	NZDUSD	0.6186	2023-04-28 23:55:38	0.6182	-0.49	0.0	0.0	3.15
123735173	2023-04-28 23:18:27	BUY	0.07	EURNZD	1.7807	2023-05-01 00:01:05	1.7834	-0.49	0.0	-0.56	11.45
123735155	2023-04-28 23:16:23	SELL	0.07	AUDUSD	0.6619	2023-05-01 01:00:04	0.6611	-0.49	0.0	0.11	5.39
123735157	2023-04-28 23:16:08	SELL	0.07	AUDCHF	0.5921	2023-05-01 01:01:41	0.5906	-0.49	0.0	-0.39	11.36
123735182	2023-04-28 23:17:15	SELL	0.07	USDCHF	0.8946	2023-05-01 01:05:00	0.8938	-0.49	0.0	-0.83	5.95
123735188	2023-04-28 23:17:22	SELL	0.07	NZDCHF	0.5534	2023-05-01 03:00:03	0.5522	-0.49	0.0	-0.5	9.62
123735195	2023-04-28 23:17:20	SELL	0.07	EURCHF	0.9855	2023-05-01 04:13:09	0.9849	-0.49	0.0	-0.47	4.62
123735184	2023-04-28 23:17:16	SELL	0.07	CADCHF	0.6603	2023-05-01 06:01:49	0.6599	-0.49	0.0	-0.56	2.9
123735178	2023-04-28 23:17:17	SELL	0.07	GBPCHF	1.1241	2023-05-01 06:06:58	1.1236	-0.49	0.0	-0.88	3.6
123713564	2023-04-27 19:41:09	BUY	0.04	AUDNZD	1.0784	2023-05-01 06:53:16	1.073	-0.28	0.0	-0.16	-13.41
123724853	2023-04-28 13:31:00	BUY	0.06	AUDNZD	1.0734	2023-05-01 06:53:16	1.073	-0.42	0.0	-0.12	-1.41
123731252	2023-04-28 18:39:49	BUY	0.09	AUDNZD	1.0692	2023-05-01 06:53:16	1.073	-0.63	0.0	-0.19	20.64
123721428	2023-04-28 09:42:27	BUY	0.06	AUDCAD	0.8997	2023-05-01 06:55:30	0.8993	-0.42	0.0	-0.14	-1.64
123732420	2023-04-28 20:09:08	BUY	0.09	AUDCAD	0.8965	2023-05-01 06:55:30	0.8993	-0.63	0.0	-0.22	18.73
123703559	2023-04-27 09:00:24	BUY	0.04	AUDCAD	0.9026	2023-05-01 06:55:30	0.8993	-0.28	0.0	-0.2	-9.71
123691510	2023-04-26 15:00:01	BUY	0.03	AUDCAD	0.899	2023-05-01 14:00:00	0.9014	-0.21	0.0	-0.36	5.37
123730477	2023-04-28 18:00:00	BUY	0.03	AUDCAD	0.8962	2023-05-01 14:00:00	0.9014	-0.21	0.0	-0.07	11.54
123741269	2023-05-01 07:17:28	BUY	0.04	AUDCAD	0.8989	2023-05-01 16:44:54	0.9028	-0.28	0.0	0.0	11.54
123725121	2023-04-28 14:00:00	SELL	0.03	NZDCAD	0.8386	2023-05-01 17:42:45	0.8364	-0.21	0.0	-0.03	4.81

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
123746530	2023-05-01 16:00:00	SELL	0.03	NZDCAD	0.8402	2023-05-01 17:42:45	0.8364	-0.21	0.0	0.0	8.49
123734918	2023-04-28 23:01:16	SELL	0.06	NZDCAD	0.8378	2023-05-01 17:42:59	0.8364	-0.42	0.0	-0.06	6.29
123714830	2023-04-27 21:36:14	SELL	0.04	NZDCAD	0.8355	2023-05-01 17:42:59	0.8364	-0.28	0.0	-0.08	-2.6
123667902	2023-04-25 05:00:00	BUY	0.03	AUDNZD	1.0834	2023-05-01 18:00:00	1.0763	-0.21	0.0	-0.36	-13.03
123672006	2023-04-25 12:00:00	BUY	0.03	AUDNZD	1.081	2023-05-01 18:00:00	1.0763	-0.21	0.0	-0.36	-8.65
123677064	2023-04-25 17:00:00	BUY	0.03	AUDNZD	1.0789	2023-05-01 18:00:00	1.0763	-0.21	0.0	-0.36	-4.67
123724556	2023-04-28 13:00:00	BUY	0.05	AUDNZD	1.0737	2023-05-01 18:00:01	1.0763	-0.35	0.0	-0.1	8.09
123705439	2023-04-27 12:00:00	BUY	0.03	AUDNZD	1.0759	2023-05-01 18:00:01	1.0763	-0.21	0.0	-0.12	0.81
123725759	2023-04-28 15:00:00	BUY	0.08	AUDNZD	1.0709	2023-05-01 18:00:01	1.0763	-0.56	0.0	-0.17	26.88
123741964	2023-05-01 09:01:20	BUY	0.04	AUDNZD	1.073	2023-05-01 18:52:08	1.0755	-0.28	0.0	0.0	6.24
123751464	2023-05-01 22:52:21	BUY	0.07	GBPUSD	1.2485	2023-05-01 22:58:04	1.2491	-0.49	0.0	0.0	3.71
123751459	2023-05-01 23:16:49	SELL	0.19	EURGBP	0.8785	2023-05-01 23:23:35	0.8783	-1.33	0.0	0.0	4.51
123751571	2023-05-01 23:00:00	BUY	0.52	XAUUSD	1980.04	2023-05-01 23:24:26	1981.2	-3.64	0.0	0.0	60.32
123751458	2023-05-01 22:52:20	SELL	0.19	EURGBP	0.8786	2023-05-02 00:26:34	0.8783	-1.33	0.0	0.45	5.94
123751594	2023-05-01 23:38:36	SELL	0.52	XAUUSD	1982.58	2023-05-02 01:03:16	1982.09	-3.64	0.0	10.06	25.48
123752232	2023-05-01 23:45:53	SELL	0.22	EURAUD	1.6556	2023-05-02 01:11:52	1.6553	-1.54	0.0	0.48	4.23
123752231	2023-05-01 23:43:08	SELL	0.22	EURAUD	1.6556	2023-05-02 01:11:52	1.6553	-1.54	0.0	0.48	4.23
123751466	2023-05-01 23:55:20	SELL	0.07	GBPUSD	1.2495	2023-05-02 01:15:35	1.2492	-0.49	0.0	0.07	1.89
123752235	2023-05-01 23:38:30	SELL	0.23	EURUSD	1.0975	2023-05-02 01:16:48	1.0974	-1.61	0.0	1.06	2.07
123752236	2023-05-01 23:46:41	SELL	0.23	EURUSD	1.0976	2023-05-02 01:16:48	1.0974	-1.61	0.0	1.06	3.91
123751454	2023-05-01 22:52:19	SELL	0.21	EURCAD	1.486	2023-05-02 02:14:47	1.4865	-1.47	0.0	0.71	-7.59
123751455	2023-05-01 23:11:02	SELL	0.21	EURCAD	1.4867	2023-05-02 02:14:47	1.4865	-1.47	0.0	0.71	3.57
123751462	2023-05-01 22:53:04	SELL	0.09	GBPCAD	1.6917	2023-05-02 02:20:44	1.6921	-0.63	0.0	-0.03	-3.19
123751463	2023-05-01 22:58:08	SELL	0.09	GBPCAD	1.6924	2023-05-02 02:20:44	1.6921	-0.63	0.0	-0.03	1.53
123746537	2023-05-01 16:00:00	SELL	0.03	AUDCAD	0.9028	2023-05-02 03:00:00	0.8976	-0.21	0.0	0.02	11.53
123741509	2023-05-01 08:05:12	SELL	0.06	AUDNZD	1.0732	2023-05-02 05:09:41	1.0732	-0.42	0.0	0.09	-0.08
123750048	2023-05-01 19:28:06	SELL	0.09	AUDNZD	1.0758	2023-05-02 05:09:41	1.0732	-0.63	0.0	0.14	14.24
123731607	2023-04-28 19:00:12	SELL	0.04	AUDNZD	1.0699	2023-05-02 05:09:41	1.0732	-0.28	0.0	0.12	-8.28
123751075	2023-05-01 21:49:33	BUY	0.03	NZDCAD	0.8348	2023-05-02 06:52:30	0.8369	-0.21	0.0	0.0	4.52
123747596	2023-05-01 17:00:13	BUY	0.04	AUDCAD	0.9017	2023-05-02 07:30:05	0.9041	-0.28	0.0	-0.1	6.98
123753677	2023-05-02 03:57:57	BUY	0.06	AUDCAD	0.8975	2023-05-02 07:30:06	0.9041	-0.42	0.0	0.0	29.07
123739035	2023-05-01 19:06:30	SELL	0.12	EURUSD	1.0965	2023-05-02 10:02:26	1.0998	-0.84	0.0	0.55	-38.76
123755783	2023-05-02 08:42:56	SELL	0.03	AUDNZD	1.0829	2023-05-02 14:37:45	1.079	-0.21	0.0	0.0	7.31
123755266	2023-05-02 08:00:00	SELL	0.02	AUDNZD	1.0829	2023-05-02 15:00:00	1.0784	-0.14	0.0	0.0	5.65

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
123755106	2023-05-02 07:43:06	BUY	0.03	NZDCAD	0.8365	2023-05-02 15:01:44	0.8429	-0.21	0.0	0.0	14.19
123756276	2023-05-02 09:38:24	BUY	0.04	AUDCAD	0.9074	2023-05-02 15:21:11	0.909	-0.28	0.0	0.0	4.63
123768836	2023-05-02 22:57:07	SELL	0.08	GBPUSD	1.2476	2023-05-02 23:14:04	1.2474	-0.56	0.0	0.0	1.6
123768953	2023-05-02 23:00:00	SELL	0.54	XAUUSD	2018.02	2023-05-02 23:16:21	2016.62	-3.78	0.0	0.0	75.6
123768838	2023-05-02 22:54:16	SELL	0.21	EURCAD	1.4995	2023-05-02 23:25:51	1.499	-1.47	0.0	0.0	7.87
123768832	2023-05-02 23:05:11	SELL	0.09	GBPCAD	1.6997	2023-05-02 23:25:55	1.6991	-0.63	0.0	0.0	3.83
123769796	2023-05-02 23:37:42	BUY	0.23	EURUSD	1.0999	2023-05-03 00:19:47	1.1002	-1.61	0.0	-1.78	6.44
123768834	2023-05-02 23:37:57	BUY	0.08	GBPUSD	1.2468	2023-05-03 01:15:08	1.2471	-0.56	0.0	-0.31	2.16
123765997	2023-05-02 18:41:03	SELL	0.03	AUDNZD	1.0752	2023-05-03 01:47:12	1.0722	-0.21	0.0	0.05	5.56
123768197	2023-05-02 21:22:02	BUY	0.03	NZDCAD	0.8457	2023-05-03 03:10:01	0.8475	-0.21	0.0	0.0	4.01
123768829	2023-05-02 23:17:37	SELL	0.19	EURGBP	0.8823	2023-05-03 03:39:27	0.8826	-1.33	0.0	0.45	-6.64
123768828	2023-05-02 22:54:13	SELL	0.19	EURGBP	0.8824	2023-05-03 03:39:27	0.8826	-1.33	0.0	0.45	-4.74
123766801	2023-05-02 19:15:58	BUY	0.04	AUDCAD	0.9078	2023-05-03 18:08:44	0.9088	-0.28	0.0	-0.1	3.05
123787412	2023-05-03 23:00:00	SELL	0.55	XAUUSD	2034.83	2023-05-03 23:01:00	2033.63	-3.85	0.0	0.0	66.0
123787206	2023-05-03 22:52:02	SELL	0.21	EURCAD	1.5057	2023-05-03 23:10:28	1.5052	-1.47	0.0	0.0	8.02
123787215	2023-05-03 22:52:04	SELL	0.09	GBPCAD	1.7103	2023-05-03 23:19:28	1.7098	-0.63	0.0	0.0	3.43
123787208	2023-05-03 23:56:20	BUY	0.19	EURGBP	0.8802	2023-05-04 00:07:13	0.8803	-1.33	0.0	-3.65	2.63
123767265	2023-05-02 20:00:00	SELL	0.03	NZDCAD	0.8464	2023-05-04 01:15:43	0.8464	-0.21	0.0	-0.13	-0.09
123765024	2023-05-02 18:00:00	SELL	0.03	NZDCAD	0.8448	2023-05-04 01:15:43	0.8464	-0.21	0.0	-0.13	-3.52
123759750	2023-05-02 14:00:00	SELL	0.03	NZDCAD	0.8408	2023-05-04 01:15:43	0.8464	-0.21	0.0	-0.13	-12.44
123772499	2023-05-03 05:00:00	SELL	0.08	NZDCAD	0.8502	2023-05-04 01:15:43	0.8464	-0.56	0.0	-0.26	22.36
123770899	2023-05-03 03:00:00	SELL	0.05	NZDCAD	0.8478	2023-05-04 01:15:43	0.8464	-0.35	0.0	-0.16	5.17
123760471	2023-05-02 15:00:00	SELL	0.03	NZDCAD	0.8433	2023-05-04 01:15:43	0.8464	-0.21	0.0	-0.13	-6.78
123785585	2023-05-03 21:35:05	BUY	0.04	AUDCAD	0.908	2023-05-04 03:21:33	0.9068	-0.28	0.0	-0.29	-3.43
123790265	2023-05-04 02:09:37	BUY	0.06	AUDCAD	0.9052	2023-05-04 03:21:33	0.9068	-0.42	0.0	0.0	7.05
123790977	2023-05-04 03:58:52	BUY	0.04	AUDCAD	0.906	2023-05-04 06:32:51	0.9087	-0.28	0.0	0.0	7.77
123785559	2023-05-03 21:34:30	BUY	0.03	NZDCAD	0.848	2023-05-04 14:45:08	0.8528	-0.21	0.0	0.01	10.56
123774444	2023-05-03 09:01:43	SELL	0.03	AUDNZD	1.0697	2023-05-04 15:30:02	1.0657	-0.21	0.0	0.14	7.48
123811551	2023-05-04 23:00:27	BUY	0.22	EURCAD	1.4909	2023-05-04 23:11:57	1.4913	-1.54	0.0	0.0	6.18
123811550	2023-05-04 22:57:49	BUY	0.22	EURCAD	1.491	2023-05-04 23:12:31	1.4914	-1.54	0.0	0.0	5.85
123811635	2023-05-04 23:10:30	SELL	0.56	XAUUSD	2050.74	2023-05-04 23:35:46	2049.22	-3.92	0.0	0.0	85.12
123811558	2023-05-04 22:52:20	BUY	0.09	GBPCAD	1.7022	2023-05-05 00:31:05	1.7024	-0.63	0.0	-0.24	1.27
123811559	2023-05-04 23:01:48	BUY	0.09	GBPCAD	1.7019	2023-05-05 00:31:05	1.7024	-0.63	0.0	-0.24	3.59
123812384	2023-05-04 23:28:51	BUY	0.22	EURCAD	1.4909	2023-05-05 00:35:13	1.4911	-1.54	0.0	-1.44	2.93

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
123811556	2023-05-04 22:52:06	SELL	0.19	EURGBP	0.876	2023-05-05 01:05:11	0.8759	-1.33	0.0	0.45	3.82
123811562	2023-05-04 23:15:58	BUY	0.08	GBPUSD	1.2571	2023-05-05 01:23:52	1.2574	-0.56	0.0	-0.31	2.88
123811592	2023-05-04 22:59:20	BUY	0.06	AUDCAD	0.9058	2023-05-05 04:14:53	0.9074	-0.42	0.0	-0.14	7.28
123793125	2023-05-04 07:07:51	BUY	0.04	AUDCAD	0.9086	2023-05-05 04:14:53	0.9074	-0.28	0.0	-0.1	-3.58
123811011	2023-05-04 21:18:20	BUY	0.03	NZDCAD	0.8508	2023-05-05 05:26:39	0.8519	-0.21	0.0	0.0	2.27
123813854	2023-05-05 04:47:32	BUY	0.04	AUDCAD	0.907	2023-05-05 09:53:13	0.9096	-0.28	0.0	0.0	7.76
123770891	2023-05-03 03:00:00	BUY	0.02	AUDNZD	1.0717	2023-05-05 11:00:02	1.0691	-0.14	0.0	-0.17	-3.21
123772500	2023-05-03 05:00:00	BUY	0.02	AUDNZD	1.0686	2023-05-05 11:00:02	1.0691	-0.14	0.0	-0.17	0.67
123798830	2023-05-04 14:00:00	BUY	0.02	AUDNZD	1.0666	2023-05-05 11:00:03	1.0691	-0.14	0.0	-0.04	3.21
123805422	2023-05-04 17:00:00	BUY	0.02	AUDNZD	1.0644	2023-05-05 11:00:03	1.0691	-0.14	0.0	-0.04	5.93
123815630	2023-05-05 09:30:59	SELL	0.14	AUDCAD	0.9103	2023-05-05 15:30:06	0.905	-0.98	0.0	0.0	55.02
123739149	2023-05-01 01:31:17	SELL	0.04	AUDCAD	0.8956	2023-05-05 15:30:06	0.905	-0.28	0.0	0.13	-27.74
123741157	2023-05-01 07:03:34	SELL	0.06	AUDCAD	0.8993	2023-05-05 15:30:06	0.905	-0.42	0.0	0.23	-25.35
123755515	2023-05-02 08:14:13	SELL	0.09	AUDCAD	0.9076	2023-05-05 15:30:06	0.905	-0.63	0.0	0.26	17.65
123811145	2023-05-04 21:42:39	SELL	0.1	NZDCAD	0.8514	2023-05-05 16:22:17	0.8446	-0.7	0.0	-0.11	51.03
123750898	2023-05-01 21:15:16	SELL	0.03	NZDCAD	0.8351	2023-05-05 16:22:17	0.8446	-0.21	0.0	-0.19	-21.06
123754992	2023-05-02 07:33:05	SELL	0.05	NZDCAD	0.8374	2023-05-05 16:22:17	0.8446	-0.35	0.0	-0.26	-26.59
123768460	2023-05-02 21:59:55	SELL	0.07	NZDCAD	0.8457	2023-05-05 16:22:17	0.8446	-0.49	0.0	-0.39	5.88
123760133	2023-05-02 14:28:47	BUY	0.05	AUDNZD	1.0791	2023-05-05 16:42:16	1.0712	-0.35	0.0	-0.52	-24.51
123766687	2023-05-02 19:11:28	BUY	0.07	AUDNZD	1.0739	2023-05-05 16:42:16	1.0712	-0.49	0.0	-0.74	-11.69
123755574	2023-05-02 08:18:59	BUY	0.03	AUDNZD	1.0822	2023-05-05 16:42:16	1.0712	-0.21	0.0	-0.31	-20.74
123801609	2023-05-04 15:14:18	BUY	0.15	AUDNZD	1.0652	2023-05-05 16:42:16	1.0712	-1.05	0.0	-0.32	57.05
123774122	2023-05-03 08:36:26	BUY	0.1	AUDNZD	1.0693	2023-05-05 16:42:16	1.0712	-0.7	0.0	-0.84	12.24
123826130	2023-05-05 19:22:46	SELL	0.04	AUDCAD	0.9057	2023-05-08 00:02:36	0.9045	-0.28	0.0	0.02	3.46
123828592	2023-05-05 23:25:18	BUY	0.07	NZDUSD	0.6293	2023-05-08 01:30:10	0.6296	-0.49	0.0	-0.04	1.89
123826039	2023-05-05 19:07:50	BUY	0.03	AUDNZD	1.0711	2023-05-08 01:30:31	1.0721	-0.21	0.0	-0.06	1.98
123828594	2023-05-05 23:17:01	BUY	0.07	NZDCHF	0.5604	2023-05-08 01:30:46	0.5609	-0.49	0.0	0.41	3.85
123828581	2023-05-05 23:27:12	SELL	0.08	EURNZD	1.7509	2023-05-08 01:31:02	1.7493	-0.56	0.0	0.4	8.12
123828578	2023-05-05 23:16:39	BUY	0.07	EURCHF	0.9812	2023-05-08 01:57:52	0.9815	-0.49	0.0	0.25	2.2
123828584	2023-05-05 23:16:58	BUY	0.07	GBPCHF	1.1248	2023-05-08 02:09:45	1.1253	-0.49	0.0	0.6	3.61
123828582	2023-05-05 23:24:09	BUY	0.06	GBPUSD	1.2633	2023-05-08 03:03:08	1.2633	-0.42	0.0	-0.23	0.18
123815997	2023-05-05 10:06:50	BUY	0.04	AUDCAD	0.9095	2023-05-08 08:32:31	0.9061	-0.28	0.0	-0.1	-10.17
123831401	2023-05-08 02:23:13	BUY	0.09	AUDCAD	0.9031	2023-05-08 08:32:31	0.9061	-0.63	0.0	0.0	19.86
123819397	2023-05-05 15:16:45	BUY	0.06	AUDCAD	0.9066	2023-05-08 08:32:31	0.9061	-0.42	0.0	-0.15	-2.52

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
123827711	2023-05-05 21:55:51	BUY	0.03	NZDCAD	0.8431	2023-05-08 10:57:05	0.8442	-0.21	0.0	0.0	2.61
123827747	2023-05-05 22:00:00	BUY	0.03	NZDCAD	0.8428	2023-05-08 14:10:56	0.8466	-0.21	0.0	0.0	8.59
123836335	2023-05-08 12:16:56	BUY	0.04	AUDCAD	0.9056	2023-05-08 18:03:39	0.9069	-0.28	0.0	0.0	3.68
123843976	2023-05-08 23:01:11	BUY	0.57	XAUUSD	2020.46	2023-05-08 23:52:48	2021.33	-3.99	0.0	0.0	49.59
123843888	2023-05-08 23:01:28	BUY	0.22	EURCAD	1.4711	2023-05-09 00:45:38	1.4716	-1.54	0.0	-1.46	7.74
123843887	2023-05-08 22:56:38	BUY	0.22	EURCAD	1.4714	2023-05-09 00:45:38	1.4716	-1.54	0.0	-1.46	2.96
123843891	2023-05-08 22:58:48	BUY	0.19	EURGBP	0.872	2023-05-09 01:00:32	0.872	-1.33	0.0	-1.22	-1.44
123843892	2023-05-08 23:04:31	BUY	0.19	EURGBP	0.872	2023-05-09 01:00:32	0.872	-1.33	0.0	-1.22	-0.48
123815215	2023-05-05 08:47:43	SELL	0.05	AUDNZD	1.068	2023-05-09 10:41:16	1.068	-0.35	0.0	0.16	-0.19
123826573	2023-05-05 19:54:53	SELL	0.07	AUDNZD	1.0714	2023-05-09 10:41:16	1.068	-0.49	0.0	0.22	14.66
123809437	2023-05-04 19:16:01	SELL	0.03	AUDNZD	1.0631	2023-05-09 10:41:16	1.068	-0.21	0.0	0.15	-9.41
123828254	2023-05-05 23:00:00	SELL	0.02	AUDNZD	1.0726	2023-05-09 11:00:00	1.0677	-0.14	0.0	0.06	6.24
123833749	2023-05-08 08:11:06	SELL	0.06	AUDCAD	0.9057	2023-05-09 11:02:33	0.9042	-0.42	0.0	0.04	6.69
123831212	2023-05-08 01:47:32	SELL	0.04	AUDCAD	0.9033	2023-05-09 11:02:33	0.9042	-0.28	0.0	0.02	-2.82
123857590	2023-05-09 22:57:30	BUY	0.08	GBPUSD	1.2619	2023-05-09 23:01:13	1.2621	-0.56	0.0	0.0	1.44
123857578	2023-05-09 23:05:02	BUY	0.22	EURCAD	1.4669	2023-05-09 23:22:06	1.4671	-1.54	0.0	0.0	3.45
123857579	2023-05-09 23:51:37	BUY	0.22	EURCAD	1.467	2023-05-10 00:18:46	1.4671	-1.54	0.0	-1.46	2.14
123858292	2023-05-09 23:51:31	BUY	0.23	EURUSD	1.0961	2023-05-10 00:18:51	1.0963	-1.61	0.0	-1.78	5.29
123858287	2023-05-09 23:30:40	BUY	0.22	EURAUD	1.621	2023-05-10 00:30:05	1.6212	-1.54	0.0	-0.85	2.23
123858288	2023-05-09 23:45:44	BUY	0.22	EURAUD	1.6209	2023-05-10 00:30:05	1.6212	-1.54	0.0	-0.85	2.98
123857582	2023-05-09 23:45:44	BUY	0.19	EURGBP	0.8685	2023-05-10 00:54:34	0.8686	-1.33	0.0	-1.22	3.12
123857589	2023-05-09 23:41:15	SELL	0.09	GBPCAD	1.6894	2023-05-10 01:00:00	1.6889	-0.63	0.0	-0.03	2.96
123857588	2023-05-09 23:23:01	SELL	0.09	GBPCAD	1.6894	2023-05-10 01:00:00	1.6889	-0.63	0.0	-0.03	2.96
123843735	2023-05-08 22:16:20	BUY	0.04	AUDCAD	0.907	2023-05-10 15:32:52	0.906	-0.28	0.0	-0.2	-3.2
123855395	2023-05-09 18:37:48	BUY	0.06	AUDCAD	0.9044	2023-05-10 15:32:52	0.906	-0.42	0.0	-0.15	7.05
123845607	2023-05-09 02:22:35	BUY	0.03	NZDCAD	0.8481	2023-05-10 16:30:15	0.8504	-0.21	0.0	0.0	5.05
123851654	2023-05-09 14:34:19	SELL	0.03	AUDNZD	1.0677	2023-05-10 20:53:21	1.0644	-0.21	0.0	0.05	6.38
123874477	2023-05-10 23:33:22	BUY	0.22	EURCAD	1.4688	2023-05-11 01:04:38	1.4687	-1.54	0.0	-4.29	-1.81
123874485	2023-05-10 23:33:08	BUY	0.09	GBPCAD	1.6886	2023-05-11 01:41:23	1.6884	-0.63	0.0	-0.72	-1.62
123874484	2023-05-10 23:00:39	SELL	0.19	EURGBP	0.8698	2023-05-11 02:08:19	0.8699	-1.33	0.0	1.32	-3.12
123874483	2023-05-10 22:52:25	SELL	0.19	EURGBP	0.8697	2023-05-11 02:08:19	0.8699	-1.33	0.0	1.32	-4.31
123850932	2023-05-09 13:17:42	SELL	0.04	AUDCAD	0.9045	2023-05-11 09:21:56	0.9054	-0.28	0.0	0.09	-2.65
123875893	2023-05-11 02:45:16	SELL	0.06	AUDCAD	0.9069	2023-05-11 09:21:56	0.9054	-0.42	0.0	0.0	6.5
123877876	2023-05-11 08:45:28	SELL	0.03	AUDNZD	1.0634	2023-05-11 12:22:57	1.0623	-0.21	0.0	0.0	1.94

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
123881711	2023-05-11 12:56:10	BUY	0.06	AUDCAD	0.9032	2023-05-11 15:30:23	0.9057	-0.42	0.0	0.0	11.09
123868797	2023-05-10 16:24:39	BUY	0.04	AUDCAD	0.9081	2023-05-11 15:30:23	0.9057	-0.28	0.0	-0.28	-7.21
123882016	2023-05-11 13:29:24	SELL	0.03	AUDNZD	1.0626	2023-05-11 16:37:53	1.0614	-0.21	0.0	0.0	2.28
123876258	2023-05-11 04:00:00	SELL	0.03	NZDCAD	0.8525	2023-05-11 17:23:50	0.8487	-0.21	0.0	0.0	8.47
123867965	2023-05-10 16:00:00	SELL	0.03	NZDCAD	0.851	2023-05-11 17:23:50	0.8487	-0.21	0.0	-0.1	5.13
123843341	2023-05-08 21:31:22	SELL	0.05	NZDCAD	0.8487	2023-05-11 17:24:36	0.8485	-0.35	0.0	-0.27	0.52
123874396	2023-05-10 22:35:55	SELL	0.07	NZDCAD	0.8516	2023-05-11 17:24:36	0.8485	-0.49	0.0	-0.23	16.14
123827640	2023-05-05 21:43:47	SELL	0.03	NZDCAD	0.8435	2023-05-11 17:24:36	0.8485	-0.21	0.0	-0.19	-11.07
123891493	2023-05-11 22:52:45	SELL	0.22	EURCAD	1.4728	2023-05-11 23:03:31	1.4727	-1.54	0.0	0.0	1.14
123891494	2023-05-11 23:00:25	SELL	0.22	EURCAD	1.4729	2023-05-11 23:04:23	1.4726	-1.54	0.0	0.0	4.56
123891502	2023-05-11 23:01:26	SELL	0.09	GBPCAD	1.6882	2023-05-11 23:38:02	1.6877	-0.63	0.0	0.0	3.07
123891501	2023-05-11 22:55:51	SELL	0.09	GBPCAD	1.688	2023-05-11 23:42:18	1.6876	-0.63	0.0	0.0	2.4
123891491	2023-05-11 23:36:48	BUY	0.22	EURCAD	1.4725	2023-05-12 00:08:49	1.4725	-1.54	0.0	-1.42	1.3
123891495	2023-05-11 23:02:07	BUY	0.19	EURGBP	0.8724	2023-05-12 00:13:18	0.8724	-1.33	0.0	-1.16	-0.71
123892163	2023-05-11 23:40:09	BUY	0.22	EURAUD	1.6289	2023-05-12 00:48:40	1.6287	-1.54	0.0	-0.93	-2.5
123860382	2023-05-10 06:00:00	BUY	0.02	AUDNZD	1.0665	2023-05-12 05:00:00	1.0666	-0.14	0.0	-0.17	0.19
123881011	2023-05-11 12:00:00	BUY	0.02	AUDNZD	1.0617	2023-05-12 05:00:00	1.0666	-0.14	0.0	-0.04	6.2
123871232	2023-05-10 18:00:00	BUY	0.02	AUDNZD	1.0639	2023-05-12 05:00:00	1.0666	-0.14	0.0	-0.17	3.46
123872231	2023-05-10 19:10:44	BUY	0.1	AUDNZD	1.064	2023-05-12 06:01:26	1.0677	-0.7	0.0	-0.86	23.21
123833854	2023-05-08 08:31:31	BUY	0.03	AUDNZD	1.0726	2023-05-12 06:01:26	1.0677	-0.21	0.0	-0.37	-9.22
123838031	2023-05-08 14:45:50	BUY	0.05	AUDNZD	1.0699	2023-05-12 06:01:26	1.0677	-0.35	0.0	-0.65	-6.99
123851085	2023-05-09 13:32:32	BUY	0.07	AUDNZD	1.0674	2023-05-12 06:01:26	1.0677	-0.49	0.0	-0.75	1.45
123891029	2023-05-11 21:20:45	SELL	0.03	NZDCAD	0.8495	2023-05-12 06:48:46	0.8449	-0.21	0.0	-0.03	10.3
123895959	2023-05-12 09:48:23	BUY	0.03	AUDNZD	1.0698	2023-05-12 15:39:16	1.0725	-0.21	0.0	0.0	5.17
123881640	2023-05-11 12:48:05	SELL	0.04	AUDCAD	0.9035	2023-05-12 16:04:48	0.9018	-0.28	0.0	0.02	5.13
123907116	2023-05-12 23:16:11	BUY	0.08	EURNZD	1.7515	2023-05-15 02:44:23	1.7526	-0.56	0.0	-0.64	5.55
123907129	2023-05-12 23:16:18	SELL	0.08	NZDUSD	0.6195	2023-05-15 03:20:00	0.619	-0.56	0.0	-0.11	4.64
123907127	2023-05-12 23:18:34	SELL	0.07	CADCHF	0.6629	2023-05-15 04:05:13	0.6624	-0.49	0.0	-0.58	4.13
123907125	2023-05-12 23:16:20	SELL	0.08	USDCHF	0.8985	2023-05-15 04:06:13	0.8982	-0.56	0.0	-0.99	2.85
123907115	2023-05-12 23:16:18	SELL	0.07	EURCHF	0.9749	2023-05-15 04:41:26	0.9748	-0.49	0.0	-0.48	0.78
123907131	2023-05-12 23:16:18	SELL	0.07	NZDCHF	0.5566	2023-05-15 05:07:37	0.5562	-0.49	0.0	-0.51	3.12
123907121	2023-05-12 23:16:17	SELL	0.07	GBPCHF	1.1188	2023-05-15 05:29:50	1.1183	-0.49	0.0	-0.89	3.36
123907113	2023-05-12 23:16:36	SELL	0.07	AUDCHF	0.5972	2023-05-15 12:24:35	0.5993	-0.49	0.0	-0.41	-16.47
123904986	2023-05-12 19:07:38	BUY	0.03	AUDNZD	1.0736	2023-05-15 15:39:39	1.075	-0.21	0.0	-0.06	2.79



ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
123920855	2023-05-15 22:53:14	BUY	0.19	EURGBP	0.868	2023-05-15 23:24:05	0.868	-1.33	0.0	0.0	-0.24
123920865	2023-05-15 22:53:09	SELL	0.08	GBPUSD	1.2531	2023-05-15 23:26:49	1.2529	-0.56	0.0	0.0	1.76
123921630	2023-05-15 23:37:00	BUY	0.22	EURAUD	1.6226	2023-05-15 23:40:08	1.6228	-1.54	0.0	0.0	2.95
123921637	2023-05-15 23:41:26	BUY	0.23	EURUSD	1.0873	2023-05-16 00:56:54	1.0875	-1.61	0.0	-1.84	3.22
123921640	2023-05-15 23:46:02	BUY	0.23	EURUSD	1.0874	2023-05-16 00:56:54	1.0875	-1.61	0.0	-1.84	2.53
123921632	2023-05-15 23:51:38	SELL	0.22	EURAUD	1.623	2023-05-16 01:00:03	1.6228	-1.54	0.0	0.49	2.8
123920851	2023-05-15 22:57:33	BUY	0.22	EURCAD	1.4647	2023-05-16 01:34:53	1.4645	-1.54	0.0	-1.42	-3.76
123920852	2023-05-15 23:33:28	BUY	0.22	EURCAD	1.4643	2023-05-16 01:34:53	1.4645	-1.54	0.0	-1.42	3.1
123920860	2023-05-15 23:33:12	BUY	0.09	GBPCAD	1.6872	2023-05-16 01:40:41	1.6872	-0.63	0.0	-0.24	-0.4
123920859	2023-05-15 23:01:26	BUY	0.09	GBPCAD	1.6873	2023-05-16 01:40:41	1.6872	-0.63	0.0	-0.24	-1.2
123889792	2023-05-11 19:06:21	SELL	0.03	AUDNZD	1.0631	2023-05-16 05:00:04	1.0717	-0.21	0.0	0.12	-16.09
123898941	2023-05-12 13:36:36	SELL	0.07	AUDNZD	1.073	2023-05-16 05:00:04	1.0717	-0.49	0.0	0.2	5.91
123915286	2023-05-15 14:00:05	SELL	0.1	AUDNZD	1.0756	2023-05-16 05:00:04	1.0717	-0.7	0.0	0.14	24.63
123894740	2023-05-12 08:05:46	SELL	0.05	AUDNZD	1.0696	2023-05-16 05:00:04	1.0717	-0.35	0.0	0.14	-6.6
123905280	2023-05-12 19:31:32	SELL	0.04	AUDCAD	0.9003	2023-05-16 05:00:29	0.9014	-0.28	0.0	0.04	-3.14
123911282	2023-05-15 07:22:58	SELL	0.06	AUDCAD	0.903	2023-05-16 05:00:29	0.9014	-0.42	0.0	0.04	7.08
123897574	2023-05-12 12:00:00	SELL	0.02	AUDNZD	1.0718	2023-05-16 09:00:00	1.07	-0.14	0.0	0.06	2.29
123910479	2023-05-15 05:00:00	SELL	0.02	AUDNZD	1.0745	2023-05-16 09:00:00	1.07	-0.14	0.0	0.03	5.68
123894632	2023-05-12 08:00:00	SELL	0.02	AUDNZD	1.0694	2023-05-16 09:00:00	1.07	-0.14	0.0	0.06	-0.71
123906400	2023-05-12 21:52:42	SELL	0.03	NZDCAD	0.839	2023-05-16 09:05:28	0.8404	-0.21	0.0	-0.06	-3.03
123922570	2023-05-16 03:43:39	SELL	0.05	NZDCAD	0.842	2023-05-16 09:05:28	0.8404	-0.35	0.0	0.0	6.08
123923403	2023-05-16 06:09:56	SELL	0.04	AUDCAD	0.9012	2023-05-16 15:30:01	0.8989	-0.28	0.0	0.0	7.01
123924181	2023-05-16 08:40:19	SELL	0.03	AUDNZD	1.0706	2023-05-16 17:43:35	1.0692	-0.21	0.0	0.0	2.64
123936854	2023-05-16 22:54:17	BUY	0.08	GBPUSD	1.2478	2023-05-16 23:01:59	1.2483	-0.56	0.0	0.0	4.08
123936832	2023-05-16 22:55:09	SELL	0.22	EURCAD	1.4639	2023-05-16 23:22:29	1.4639	-1.54	0.0	0.0	1.31
123936835	2023-05-16 23:02:53	BUY	0.19	EURGBP	0.8703	2023-05-17 01:42:16	0.8702	-1.33	0.0	-1.16	-3.09
123936834	2023-05-16 22:52:03	BUY	0.19	EURGBP	0.8702	2023-05-17 01:42:16	0.8702	-1.33	0.0	-1.16	-1.66
123936859	2023-05-16 23:39:07	SELL	0.09	GBPCAD	1.6823	2023-05-17 02:10:34	1.6822	-0.63	0.0	-0.03	0.53
123936858	2023-05-16 22:54:19	SELL	0.09	GBPCAD	1.6821	2023-05-17 02:10:34	1.6822	-0.63	0.0	-0.03	-0.61
123934201	2023-05-16 18:31:32	SELL	0.03	AUDNZD	1.0689	2023-05-17 03:52:55	1.0678	-0.21	0.0	0.04	2.13
123898579	2023-05-12 13:00:00	BUY	0.03	NZDCAD	0.841	2023-05-17 10:12:57	0.8425	-0.21	0.0	0.03	3.27
123894355	2023-05-12 07:00:01	BUY	0.03	NZDCAD	0.8449	2023-05-17 10:12:57	0.8425	-0.21	0.0	0.03	-5.34
123896916	2023-05-12 11:00:00	BUY	0.03	NZDCAD	0.8428	2023-05-17 10:12:57	0.8425	-0.21	0.0	0.03	-0.8
123903898	2023-05-12 18:00:00	BUY	0.03	NZDCAD	0.8387	2023-05-17 10:12:57	0.8425	-0.21	0.0	0.03	8.47

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
123939900	2023-05-17 08:22:13	SELL	0.03	AUDNZD	1.0657	2023-05-17 12:46:21	1.0645	-0.21	0.0	0.0	2.27
123893164	2023-05-12 03:54:25	BUY	0.03	NZDCAD	0.8493	2023-05-17 14:31:16	0.8441	-0.21	0.0	0.03	-11.48
123894513	2023-05-12 07:31:53	BUY	0.05	NZDCAD	0.8446	2023-05-17 14:31:16	0.8441	-0.35	0.0	0.03	-1.74
123911092	2023-05-15 06:46:30	BUY	0.07	NZDCAD	0.8405	2023-05-17 14:31:16	0.8441	-0.49	0.0	0.04	18.79
123936448	2023-05-16 21:37:10	SELL	0.03	NZDCAD	0.8389	2023-05-18 01:45:45	0.8401	-0.21	0.0	-0.13	-2.61
123951423	2023-05-17 21:39:52	SELL	0.05	NZDCAD	0.8416	2023-05-18 01:45:45	0.8401	-0.35	0.0	-0.17	5.57
123951952	2023-05-18 03:00:50	BUY	0.08	GBPUSD	1.2482	2023-05-18 03:13:51	1.2482	-0.56	0.0	0.0	0.16
123951950	2023-05-18 01:57:01	SELL	0.09	GBPCAD	1.6807	2023-05-18 03:26:41	1.6802	-0.63	0.0	0.0	3.61
123951943	2023-05-18 00:34:14	SELL	0.22	EURCAD	1.4582	2023-05-18 03:40:38	1.4588	-1.54	0.0	0.0	-9.16
123951942	2023-05-17 23:33:24	SELL	0.22	EURCAD	1.458	2023-05-18 03:40:41	1.4588	-1.54	0.0	2.23	-12.59
123951946	2023-05-18 00:34:56	SELL	0.19	EURGBP	0.868	2023-05-18 03:40:57	0.8685	-1.33	0.0	0.0	-10.91
123942613	2023-05-17 11:00:00	SELL	0.03	NZDCAD	0.8434	2023-05-18 15:33:40	0.8396	-0.21	0.0	-0.1	8.53
123967612	2023-05-18 23:43:45	SELL	0.19	EURGBP	0.8683	2023-05-18 23:46:06	0.8682	-1.33	0.0	0.0	2.6
123931719	2023-05-16 16:31:43	SELL	0.04	AUDCAD	0.8962	2023-05-19 00:03:28	0.8951	-0.28	0.0	0.11	3.35
123967608	2023-05-18 23:51:27	BUY	0.19	EURGBP	0.8681	2023-05-19 00:33:37	0.8681	-1.33	0.0	-1.05	0.95
123967622	2023-05-18 23:50:56	SELL	0.08	GBPUSD	1.2409	2023-05-19 02:30:38	1.2411	-0.56	0.0	0.07	-1.68
123944279	2023-05-17 13:12:46	SELL	0.03	AUDNZD	1.0646	2023-05-19 03:03:21	1.0631	-0.21	0.0	0.15	2.86
123968022	2023-05-19 01:00:00	BUY	0.03	NZDCAD	0.8411	2023-05-19 10:38:19	0.8449	-0.21	0.0	0.0	8.47
123970154	2023-05-19 08:30:06	SELL	0.03	AUDNZD	1.0637	2023-05-19 10:58:29	1.0619	-0.21	0.0	0.0	3.3
123951802	2023-05-17 22:36:40	BUY	0.03	NZDCAD	0.8411	2023-05-19 11:02:36	0.8441	-0.21	0.0	0.04	6.76
123939449	2023-05-17 06:39:29	BUY	0.09	AUDCAD	0.8972	2023-05-19 17:41:35	0.8997	-0.63	0.0	-0.83	16.52
123927091	2023-05-16 11:06:54	BUY	0.06	AUDCAD	0.8997	2023-05-19 17:41:35	0.8997	-0.42	0.0	-0.69	-0.09
123888860	2023-05-11 18:01:18	BUY	0.04	AUDCAD	0.9029	2023-05-19 17:41:35	0.8997	-0.28	0.0	-0.73	-9.44
123980210	2023-05-19 23:18:05	SELL	0.08	CADCHF	0.6665	2023-05-22 01:10:30	0.6656	-0.56	0.0	-0.63	7.3
123980211	2023-05-19 23:46:44	BUY	0.08	NZDUSD	0.6275	2023-05-22 02:16:35	0.6277	-0.56	0.0	-0.07	1.12
123980213	2023-05-19 23:26:32	BUY	0.08	NZDCHF	0.5649	2023-05-22 02:50:24	0.5639	-0.56	0.0	0.43	-8.82
123980195	2023-05-19 23:33:23	BUY	0.07	AUDCHF	0.5982	2023-05-22 02:56:27	0.598	-0.49	0.0	0.23	-1.71
123980203	2023-05-19 23:33:52	BUY	0.07	GBPCHF	1.1197	2023-05-22 03:00:20	1.1193	-0.49	0.0	0.6	-3.12
123980206	2023-05-19 23:25:29	SELL	0.07	GBPNZD	1.9824	2023-05-22 03:11:50	1.9825	-0.49	0.0	0.07	-0.48
123980200	2023-05-19 23:26:19	SELL	0.08	EURNZD	1.721	2023-05-22 03:28:17	1.7215	-0.56	0.0	0.36	-2.12
123980197	2023-05-19 23:16:02	BUY	0.07	EURCHF	0.9722	2023-05-22 06:23:22	0.9719	-0.49	0.0	0.27	-2.41
123974127	2023-05-19 14:37:32	SELL	0.03	AUDNZD	1.0597	2023-05-22 10:08:42	1.0577	-0.21	0.0	0.04	3.81
123971584	2023-05-19 10:47:09	SELL	0.06	AUDCAD	0.8971	2023-05-22 10:49:30	0.8955	-0.42	0.0	0.04	6.94
123968079	2023-05-19 01:08:19	SELL	0.04	AUDCAD	0.8944	2023-05-22 10:49:30	0.8955	-0.28	0.0	0.02	-3.2

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
123992535	2023-05-22 23:27:54	BUY	0.09	GBPCAD	1.6794	2023-05-22 23:30:45	1.6795	-0.63	0.0	0.0	0.33
123992532	2023-05-22 23:36:50	BUY	0.19	EURGBP	0.8694	2023-05-23 00:10:29	0.8696	-1.33	0.0	-1.05	2.84
123992531	2023-05-22 23:11:25	BUY	0.19	EURGBP	0.8695	2023-05-23 00:12:16	0.8697	-1.33	0.0	-1.05	4.49
123992527	2023-05-22 23:00:25	BUY	0.22	EURCAD	1.4605	2023-05-23 01:18:16	1.4605	-1.54	0.0	-1.25	-0.81
123992577	2023-05-22 23:01:34	BUY	0.58	XAUUSD	1971.95	2023-05-23 01:20:18	1972.35	-4.06	0.0	-11.83	23.2
123973096	2023-05-19 13:00:00	SELL	0.03	NZDCAD	0.8458	2023-05-23 14:57:21	0.8452	-0.21	0.0	-0.06	1.46
123975929	2023-05-19 17:00:00	SELL	0.03	NZDCAD	0.8472	2023-05-23 14:57:21	0.8452	-0.21	0.0	-0.06	4.57
123978240	2023-05-19 19:00:00	SELL	0.03	NZDCAD	0.849	2023-05-23 14:57:21	0.8452	-0.21	0.0	-0.06	8.36
123985415	2023-05-22 11:28:09	SELL	0.04	AUDCAD	0.8957	2023-05-23 16:16:22	0.8938	-0.28	0.0	0.02	5.51
124006511	2023-05-23 22:52:06	BUY	0.09	GBPCAD	1.6756	2023-05-23 22:56:33	1.6761	-0.63	0.0	0.0	3.4
124006503	2023-05-23 22:52:05	BUY	0.22	EURCAD	1.4539	2023-05-23 23:00:41	1.4545	-1.54	0.0	0.0	9.12
124006516	2023-05-23 23:01:09	BUY	0.08	GBPUSD	1.2409	2023-05-23 23:25:24	1.2415	-0.56	0.0	0.0	4.88
124006515	2023-05-23 22:52:44	BUY	0.08	GBPUSD	1.241	2023-05-23 23:25:24	1.2415	-0.56	0.0	0.0	4.08
124006507	2023-05-23 23:00:02	BUY	0.19	EURGBP	0.8676	2023-05-23 23:36:18	0.8676	-1.33	0.0	0.0	0.0
124006508	2023-05-23 23:32:14	BUY	0.19	EURGBP	0.8675	2023-05-24 02:30:39	0.8674	-1.33	0.0	-1.05	-2.36
123919407	2023-05-15 19:07:40	BUY	0.03	AUDNZD	1.0755	2023-05-24 05:00:09	1.0623	-0.21	0.0	-0.55	-24.62
123973597	2023-05-19 13:47:53	BUY	0.1	AUDNZD	1.0599	2023-05-24 05:00:09	1.0623	-0.7	0.0	-0.63	15.09
123940545	2023-05-17 08:56:55	BUY	0.07	AUDNZD	1.0651	2023-05-24 05:00:09	1.0623	-0.49	0.0	-1.04	-11.92
123983980	2023-05-22 09:09:35	BUY	0.15	AUDNZD	1.0571	2023-05-24 05:00:09	1.0623	-1.05	0.0	-0.63	48.35
123923919	2023-05-16 08:26:44	BUY	0.05	AUDNZD	1.0703	2023-05-24 05:00:09	1.0623	-0.35	0.0	-0.84	-24.72
123967743	2023-05-18 23:55:00	SELL	0.03	NZDCAD	0.8404	2023-05-24 05:01:51	0.8372	-0.21	0.0	-0.12	7.05
124005048	2023-05-23 19:36:40	SELL	0.04	AUDCAD	0.8932	2023-05-24 05:15:53	0.8908	-0.28	0.0	0.02	7.13
123983213	2023-05-22 07:00:00	BUY	0.02	AUDNZD	1.058	2023-05-24 06:00:00	1.0674	-0.14	0.0	-0.08	11.63
123939068	2023-05-17 05:00:00	BUY	0.02	AUDNZD	1.066	2023-05-24 06:00:00	1.0674	-0.14	0.0	-0.29	1.73
123942629	2023-05-17 11:00:00	BUY	0.02	AUDNZD	1.0639	2023-05-24 06:00:00	1.0674	-0.14	0.0	-0.29	4.27
124009013	2023-05-24 05:44:32	SELL	0.04	AUDCAD	0.8911	2023-05-24 17:13:09	0.8892	-0.28	0.0	0.0	5.48
124022298	2023-05-24 22:52:02	BUY	0.08	GBPUSD	1.236	2023-05-24 23:13:50	1.2365	-0.56	0.0	0.0	4.16
124022922	2023-05-24 23:31:04	BUY	0.22	EURAUD	1.6436	2023-05-25 01:00:04	1.6431	-1.54	0.0	-2.48	-7.63
124022925	2023-05-24 23:34:07	BUY	0.22	EURAUD	1.6432	2023-05-25 01:00:04	1.6431	-1.54	0.0	-2.48	-2.3
124022285	2023-05-24 23:29:47	BUY	0.22	EURCAD	1.4612	2023-05-25 01:01:11	1.4616	-1.54	0.0	-3.71	5.18
124022289	2023-05-24 23:21:51	BUY	0.19	EURGBP	0.8695	2023-05-25 01:10:00	0.8695	-1.33	0.0	-3.14	0.24
124022290	2023-05-24 23:30:10	BUY	0.19	EURGBP	0.8696	2023-05-25 01:10:00	0.8695	-1.33	0.0	-3.14	-0.23
124022348	2023-05-24 23:00:00	BUY	0.59	XAUUSD	1959.03	2023-05-25 01:37:15	1959.02	-4.13	0.0	-36.11	-0.59
124021672	2023-05-24 21:18:10	SELL	0.03	NZDCAD	0.8302	2023-05-25 04:33:02	0.8288	-0.21	0.0	-0.1	3.07

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
124015227	2023-05-24 13:39:03	BUY	0.03	AUDNZD	1.0721	2023-05-25 15:11:29	1.0737	-0.21	0.0	-0.18	2.94
124021162	2023-05-24 20:15:45	SELL	0.04	AUDCAD	0.8889	2023-05-25 16:17:55	0.8874	-0.28	0.0	0.07	4.31
124040613	2023-05-25 23:38:29	SELL	0.23	EURUSD	1.0725	2023-05-26 01:14:43	1.0725	-1.61	0.0	1.06	0.0
124040614	2023-05-25 23:46:31	SELL	0.23	EURUSD	1.0725	2023-05-26 01:14:43	1.0725	-1.61	0.0	1.06	0.46
124039843	2023-05-25 23:01:43	SELL	0.19	EURGBP	0.8705	2023-05-26 01:52:08	0.8703	-1.33	0.0	0.4	2.81
124039844	2023-05-25 23:40:17	SELL	0.19	EURGBP	0.8705	2023-05-26 01:52:08	0.8703	-1.33	0.0	0.4	2.81
124040609	2023-05-25 23:40:12	SELL	0.22	EURAUD	1.6489	2023-05-26 02:15:39	1.6491	-1.54	0.0	0.48	-1.72
124040610	2023-05-25 23:45:22	SELL	0.22	EURAUD	1.649	2023-05-26 02:15:39	1.6491	-1.54	0.0	0.48	-1.43
124039847	2023-05-25 23:12:51	SELL	0.09	GBPCAD	1.68	2023-05-26 02:53:02	1.6809	-0.63	0.0	-0.03	-6.07
124039848	2023-05-25 23:30:13	SELL	0.09	GBPCAD	1.6807	2023-05-26 02:53:02	1.6809	-0.63	0.0	-0.03	-1.45
124039839	2023-05-25 23:04:09	SELL	0.22	EURCAD	1.4621	2023-05-26 02:55:38	1.4632	-1.54	0.0	0.73	-16.93
124039840	2023-05-25 23:30:01	SELL	0.22	EURCAD	1.4628	2023-05-26 02:55:38	1.4632	-1.54	0.0	0.73	-6.45
124015424	2023-05-24 14:00:00	BUY	0.05	NZDCAD	0.8297	2023-05-26 04:18:06	0.8288	-0.35	0.0	0.07	-3.16
124001789	2023-05-23 16:00:00	BUY	0.03	NZDCAD	0.8423	2023-05-26 04:18:06	0.8288	-0.21	0.0	0.05	-29.63
124032008	2023-05-25 13:00:00	BUY	0.13	NZDCAD	0.8264	2023-05-26 04:18:07	0.8288	-0.91	0.0	0.04	22.68
124037829	2023-05-25 19:00:00	BUY	0.18	NZDCAD	0.825	2023-05-26 04:18:07	0.8288	-1.26	0.0	0.06	50.27
124013254	2023-05-24 11:00:01	BUY	0.03	NZDCAD	0.8312	2023-05-26 04:18:07	0.8288	-0.21	0.0	0.04	-5.3
124009062	2023-05-24 06:00:00	BUY	0.03	NZDCAD	0.835	2023-05-26 04:18:07	0.8288	-0.21	0.0	0.04	-13.62
124027971	2023-05-25 07:00:00	BUY	0.08	NZDCAD	0.8282	2023-05-26 04:18:07	0.8288	-0.56	0.0	0.03	3.29
124009919	2023-05-24 08:00:00	BUY	0.03	NZDCAD	0.8328	2023-05-26 04:18:07	0.8288	-0.21	0.0	0.04	-8.8
124036162	2023-05-25 17:05:45	SELL	0.04	AUDCAD	0.8873	2023-05-26 16:26:37	0.8882	-0.28	0.0	0.02	-2.7
124046486	2023-05-26 14:11:58	SELL	0.06	AUDCAD	0.8897	2023-05-26 16:26:37	0.8882	-0.42	0.0	0.0	6.48
124039062	2023-05-25 21:20:21	SELL	0.03	NZDCAD	0.8259	2023-05-26 17:57:26	0.8243	-0.21	0.0	-0.03	3.36
124037867	2023-05-25 19:01:32	BUY	0.03	AUDNZD	1.0751	2023-05-26 19:09:03	1.0768	-0.21	0.0	-0.06	2.96
124053557	2023-05-26 23:46:31	BUY	0.07	EURCHF	0.9707	2023-05-29 01:02:16	0.971	-0.49	0.0	0.26	2.39
124053574	2023-05-26 23:25:32	SELL	0.07	NZDCHF	0.5472	2023-05-29 05:56:47	0.5484	-0.49	0.0	-0.51	-8.81
124053570	2023-05-26 23:16:07	SELL	0.08	CADCHF	0.6648	2023-05-29 06:09:07	0.6655	-0.56	0.0	-0.63	-6.1
124053556	2023-05-26 23:19:52	SELL	0.07	AUDCHF	0.5901	2023-05-29 06:32:01	0.5911	-0.49	0.0	-0.4	-8.35
124063117	2023-05-29 22:53:03	SELL	0.19	EURGBP	0.8668	2023-05-29 22:59:23	0.8667	-1.33	0.0	0.0	0.47
124063111	2023-05-29 23:29:22	BUY	0.22	EURCAD	1.4552	2023-05-29 23:31:14	1.4554	-1.54	0.0	0.0	2.92
124063343	2023-05-29 23:30:19	BUY	0.23	EURUSD	1.0707	2023-05-29 23:35:01	1.071	-1.61	0.0	0.0	8.28
124063123	2023-05-29 22:59:23	BUY	0.08	GBPUSD	1.2357	2023-05-30 00:34:51	1.2359	-0.56	0.0	-0.32	1.6
124063124	2023-05-29 23:00:29	BUY	0.08	GBPUSD	1.2356	2023-05-30 00:34:51	1.2359	-0.56	0.0	-0.32	1.92
124057501	2023-05-29 08:22:53	BUY	0.03	AUDNZD	1.0788	2023-05-30 05:05:22	1.0815	-0.21	0.0	-0.06	4.92

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
124052847	2023-05-26 21:12:33	SELL	0.03	NZDCAD	0.8236	2023-05-30 07:32:10	0.8216	-0.21	0.0	-0.06	4.48
124052085	2023-05-26 19:32:51	SELL	0.04	AUDCAD	0.8874	2023-05-30 09:03:27	0.8858	-0.28	0.0	0.04	4.91
124066791	2023-05-30 07:39:18	SELL	0.03	NZDCAD	0.8219	2023-05-30 09:33:24	0.8207	-0.21	0.0	0.0	2.74
124071999	2023-05-30 13:01:37	SELL	0.04	AUDCAD	0.8888	2023-05-30 17:08:01	0.8874	-0.28	0.0	0.0	3.88
124078923	2023-05-30 22:52:01	BUY	0.19	EURGBP	0.8649	2023-05-30 23:08:51	0.8649	-1.33	0.0	0.0	0.47
124078924	2023-05-30 23:02:21	BUY	0.19	EURGBP	0.8647	2023-05-30 23:08:51	0.8649	-1.33	0.0	0.0	4.24
124079042	2023-05-30 23:00:00	SELL	0.58	XAUUSD	1959.98	2023-05-31 01:02:01	1959.14	-4.06	0.0	10.73	48.72
124079669	2023-05-30 23:36:23	SELL	0.23	EURUSD	1.0733	2023-05-31 01:19:17	1.0733	-1.61	0.0	1.06	0.92
124079670	2023-05-30 23:46:46	SELL	0.23	EURUSD	1.0735	2023-05-31 01:19:17	1.0733	-1.61	0.0	1.06	5.06
124079665	2023-05-30 23:36:39	SELL	0.22	EURAUD	1.647	2023-05-31 02:00:13	1.647	-1.54	0.0	0.48	-0.43
124079666	2023-05-30 23:45:04	SELL	0.22	EURAUD	1.6468	2023-05-31 02:00:13	1.647	-1.54	0.0	0.48	-2.15
124078929	2023-05-30 22:52:02	SELL	0.09	GBPCAD	1.6864	2023-05-31 02:00:13	1.6877	-0.63	0.0	-0.03	-8.27
124078930	2023-05-30 23:22:23	SELL	0.09	GBPCAD	1.6871	2023-05-31 02:00:13	1.6877	-0.63	0.0	-0.03	-3.64
124078922	2023-05-30 23:08:57	SELL	0.22	EURCAD	1.4588	2023-05-31 02:08:06	1.4595	-1.54	0.0	0.74	-11.48
124078921	2023-05-30 22:52:19	SELL	0.22	EURCAD	1.4586	2023-05-31 02:08:06	1.4595	-1.54	0.0	0.74	-14.56
124078933	2023-05-30 22:52:03	SELL	0.08	GBPUSD	1.2406	2023-05-31 02:46:42	1.241	-0.56	0.0	0.07	-3.12
124078934	2023-05-30 23:22:04	SELL	0.08	GBPUSD	1.2408	2023-05-31 02:46:42	1.241	-0.56	0.0	0.07	-1.36
124077762	2023-05-30 19:57:15	BUY	0.05	AUDNZD	1.0777	2023-05-31 04:20:03	1.0792	-0.35	0.0	-0.1	4.53
124068836	2023-05-30 10:05:05	BUY	0.03	AUDNZD	1.0803	2023-05-31 04:20:03	1.0792	-0.21	0.0	-0.06	-2.1
124078533	2023-05-30 21:47:13	SELL	0.03	NZDCAD	0.8215	2023-05-31 04:52:59	0.8204	-0.21	0.0	-0.03	2.51
124077546	2023-05-30 19:29:05	SELL	0.04	AUDCAD	0.8855	2023-05-31 12:59:00	0.8843	-0.28	0.0	0.02	3.6
124082617	2023-05-31 08:06:22	BUY	0.03	AUDNZD	1.082	2023-05-31 17:00:57	1.0805	-0.21	0.0	0.0	-2.7
124086287	2023-05-31 13:34:06	BUY	0.05	AUDNZD	1.0788	2023-05-31 17:00:57	1.0805	-0.35	0.0	0.0	5.27
124088268	2023-05-31 16:35:34	SELL	0.04	AUDCAD	0.883	2023-05-31 17:28:36	0.882	-0.28	0.0	0.0	3.02
124094175	2023-05-31 21:46:00	SELL	0.01	EURUSD	1.0677	2023-05-31 21:47:51	1.0675	-0.07	0.0	0.0	0.18
124094425	2023-05-31 22:10:17	BUY	0.01	EURUSD	1.0673	2023-05-31 22:11:36	1.0675	-0.07	0.0	0.0	0.2
124094189	2023-05-31 21:49:14	BUY	0.01	EURUSD	1.0674	2023-05-31 22:12:24	1.0676	-0.07	0.0	0.0	0.18
124094162	2023-05-31 21:44:29	BUY	0.01	EURUSD	1.068	2023-05-31 22:12:40	1.0676	-0.07	0.0	0.0	-0.39
124094457	2023-05-31 22:12:48	SELL	0.01	EURUSD	1.0676	2023-05-31 22:15:07	1.0675	-0.07	0.0	0.0	0.1
124095323	2023-05-31 23:32:18	SELL	0.22	EURAUD	1.644	2023-05-31 23:53:24	1.6435	-1.54	0.0	0.0	7.58
124094708	2023-05-31 22:53:11	SELL	0.19	EURGBP	0.8595	2023-05-31 23:55:15	0.859	-1.33	0.0	0.0	10.87
124094709	2023-05-31 22:53:11	SELL	0.19	EURGBP	0.8595	2023-05-31 23:55:15	0.859	-1.33	0.0	0.0	10.87
124095321	2023-05-31 23:32:41	SELL	0.23	EURUSD	1.0691	2023-06-01 00:45:15	1.0687	-1.61	0.0	3.17	8.74
124095322	2023-05-31 23:44:02	SELL	0.23	EURUSD	1.0689	2023-06-01 00:45:15	1.0687	-1.61	0.0	3.17	5.52

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
124094806	2023-05-31 23:03:59	BUY	0.58	XAUUSD	1962.96	2023-06-01 01:10:37	1963.74	-4.06	0.0	-35.5	45.24
124095324	2023-05-31 23:45:24	SELL	0.22	EURAUD	1.644	2023-06-01 01:30:36	1.6434	-1.54	0.0	1.43	9.01
124094704	2023-05-31 22:52:11	SELL	0.22	EURCAD	1.4497	2023-06-01 02:55:08	1.4506	-1.54	0.0	2.21	-13.29
124094705	2023-05-31 22:57:55	SELL	0.22	EURCAD	1.4505	2023-06-01 02:55:08	1.4506	-1.54	0.0	2.21	-1.46
124094712	2023-05-31 22:56:33	SELL	0.09	GBPCAD	1.6878	2023-06-01 03:00:50	1.6882	-0.63	0.0	-0.1	-2.92
124094713	2023-05-31 22:56:33	SELL	0.09	GBPCAD	1.6878	2023-06-01 03:00:50	1.6882	-0.63	0.0	-0.1	-2.92
124094716	2023-05-31 22:54:38	SELL	0.08	GBPUSD	1.2436	2023-06-01 03:06:01	1.2444	-0.56	0.0	0.22	-6.08
124094717	2023-05-31 22:54:38	SELL	0.08	GBPUSD	1.2436	2023-06-01 03:06:01	1.2444	-0.56	0.0	0.22	-6.08
124093017	2023-05-31 20:04:05	SELL	0.04	AUDCAD	0.8796	2023-06-01 04:40:57	0.8809	-0.28	0.0	0.07	-3.77
124095890	2023-06-01 01:15:05	SELL	0.06	AUDCAD	0.8825	2023-06-01 04:40:57	0.8809	-0.42	0.0	0.0	7.47
124092324	2023-05-31 19:14:46	BUY	0.03	AUDNZD	1.0792	2023-06-01 08:35:31	1.0835	-0.21	0.0	-0.18	7.75
124094531	2023-05-31 22:27:52	SELL	0.03	NZDCAD	0.8163	2023-06-01 11:17:02	0.8148	-0.21	0.0	-0.1	3.25
124097402	2023-06-01 06:44:38	SELL	0.04	AUDCAD	0.8835	2023-06-01 11:18:41	0.8821	-0.28	0.0	0.0	4.15
124108609	2023-06-01 22:52:30	BUY	0.08	GBPUSD	1.2526	2023-06-01 23:03:21	1.2531	-0.56	0.0	0.0	4.24
124108610	2023-06-01 22:52:30	BUY	0.08	GBPUSD	1.2526	2023-06-01 23:03:21	1.2531	-0.56	0.0	0.0	4.24
124108694	2023-06-01 23:01:01	SELL	0.58	XAUUSD	1978.3	2023-06-01 23:22:21	1977.79	-4.06	0.0	0.0	29.58
124108607	2023-06-01 22:55:30	SELL	0.09	GBPCAD	1.685	2023-06-01 23:24:59	1.6847	-0.63	0.0	0.0	2.54
124108608	2023-06-01 22:55:30	SELL	0.09	GBPCAD	1.685	2023-06-01 23:24:59	1.6847	-0.63	0.0	0.0	2.54
124108597	2023-06-01 23:33:27	BUY	0.21	EURCAD	1.447	2023-06-01 23:53:24	1.4472	-1.47	0.0	0.0	4.22
124108598	2023-06-01 23:33:27	BUY	0.21	EURCAD	1.447	2023-06-01 23:53:24	1.4472	-1.47	0.0	0.0	4.22
124108600	2023-06-01 22:58:15	SELL	0.21	EURCAD	1.4475	2023-06-02 00:25:16	1.447	-1.47	0.0	0.71	8.28
124108599	2023-06-01 22:58:15	SELL	0.21	EURCAD	1.4475	2023-06-02 00:25:16	1.447	-1.47	0.0	0.71	8.28
124108603	2023-06-01 23:53:24	SELL	0.19	EURGBP	0.8591	2023-06-02 00:30:30	0.859	-1.33	0.0	0.41	3.34
124108604	2023-06-01 23:53:24	SELL	0.19	EURGBP	0.8591	2023-06-02 00:30:30	0.859	-1.33	0.0	0.41	3.34
124109343	2023-06-01 23:53:23	SELL	0.22	EURAUD	1.6373	2023-06-02 01:12:50	1.637	-1.54	0.0	0.48	4.2
124109344	2023-06-01 23:53:23	SELL	0.22	EURAUD	1.6373	2023-06-02 01:12:50	1.637	-1.54	0.0	0.48	4.2
124109213	2023-06-01 23:18:12	BUY	0.08	GBPUSD	1.2526	2023-06-02 01:50:42	1.2527	-0.56	0.0	-0.32	0.8
124109215	2023-06-01 23:18:12	BUY	0.08	GBPUSD	1.2526	2023-06-02 01:50:42	1.2527	-0.56	0.0	-0.32	0.8
124108606	2023-06-01 23:35:01	BUY	0.09	GBPCAD	1.6842	2023-06-02 01:54:48	1.6845	-0.63	0.0	-0.19	1.8
124108605	2023-06-01 23:35:01	BUY	0.09	GBPCAD	1.6842	2023-06-02 01:54:48	1.6845	-0.63	0.0	-0.19	1.8
123924413	2023-05-16 09:00:00	BUY	0.03	AUDCAD	0.8997	2023-06-02 05:00:00	0.8867	-0.21	0.0	-1.33	-29.14
123930984	2023-05-16 16:00:00	BUY	0.03	AUDCAD	0.8959	2023-06-02 05:00:01	0.8866	-0.21	0.0	-1.33	-20.59
124009076	2023-05-24 06:00:00	BUY	0.03	AUDCAD	0.8913	2023-06-02 05:00:01	0.8866	-0.21	0.0	-0.77	-10.36
124018300	2023-05-24 17:00:00	BUY	0.05	AUDCAD	0.8885	2023-06-02 05:00:01	0.8866	-0.35	0.0	-1.24	-6.95

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
124001817	2023-05-23 16:00:00	BUY	0.03	AUDCAD	0.8931	2023-06-02 05:00:01	0.8866	-0.21	0.0	-0.84	-14.34
124083814	2023-05-31 10:00:00	BUY	0.13	AUDCAD	0.8845	2023-06-02 05:00:02	0.8866	-0.91	0.0	-1.19	20.5
124091035	2023-05-31 18:00:00	BUY	0.18	AUDCAD	0.8797	2023-06-02 05:00:02	0.8866	-1.26	0.0	-1.64	92.26
124038447	2023-05-25 20:00:00	BUY	0.08	AUDCAD	0.8863	2023-06-02 05:00:02	0.8866	-0.56	0.0	-1.45	1.9
124098578	2023-06-01 09:46:19	BUY	0.03	AUDNZD	1.0831	2023-06-02 06:07:21	1.0855	-0.21	0.0	-0.06	4.47
124091007	2023-05-31 18:00:00	BUY	0.05	NZDCAD	0.8147	2023-06-02 06:48:32	0.8196	-0.35	0.0	0.07	18.47
124082538	2023-05-31 08:00:01	BUY	0.03	NZDCAD	0.8185	2023-06-02 06:48:32	0.8196	-0.21	0.0	0.04	2.52
124064035	2023-05-30 03:00:00	BUY	0.03	NZDCAD	0.8223	2023-06-02 06:48:32	0.8196	-0.21	0.0	0.05	-5.92
124067933	2023-05-30 09:00:00	BUY	0.03	NZDCAD	0.82	2023-06-02 06:48:32	0.8196	-0.21	0.0	0.05	-0.79
124051692	2023-05-26 19:00:00	BUY	0.03	NZDCAD	0.8237	2023-06-02 06:48:32	0.8196	-0.21	0.0	0.07	-9.03
124039513	2023-05-25 22:22:25	BUY	0.2	AUDCAD	0.8868	2023-06-02 11:54:59	0.8888	-1.4	0.0	-3.66	29.53
124000344	2023-05-23 13:44:09	BUY	0.06	AUDCAD	0.8959	2023-06-02 11:54:59	0.8888	-0.42	0.0	-1.66	-31.63
124084125	2023-05-31 10:12:40	BUY	0.3	AUDCAD	0.8841	2023-06-02 11:54:59	0.8888	-2.1	0.0	-2.75	104.9
124012737	2023-05-24 10:30:42	BUY	0.14	AUDCAD	0.8899	2023-06-02 11:54:59	0.8888	-0.98	0.0	-3.52	-11.38
124004670	2023-05-23 18:59:55	BUY	0.09	AUDCAD	0.893	2023-06-02 11:54:59	0.8888	-0.63	0.0	-2.48	-28.31
123979039	2023-05-19 20:14:28	BUY	0.04	AUDCAD	0.8995	2023-06-02 11:54:59	0.8888	-0.28	0.0	-1.26	-32.06
124111750	2023-06-02 08:02:09	BUY	0.03	AUDNZD	1.0846	2023-06-02 14:59:13	1.0869	-0.21	0.0	0.0	4.18
124111426	2023-06-02 07:00:01	SELL	0.03	NZDCAD	0.8196	2023-06-02 17:48:56	0.8158	-0.21	0.0	0.0	8.51
124107946	2023-06-01 21:01:53	SELL	0.03	NZDCAD	0.8159	2023-06-05 00:03:06	0.8154	-0.21	0.0	-0.06	1.1
124122572	2023-06-02 23:36:43	SELL	0.08	USDCHF	0.9091	2023-06-05 00:56:56	0.9087	-0.56	0.0	-0.98	3.7
124122568	2023-06-02 23:16:14	SELL	0.07	GBPCHF	1.1319	2023-06-05 01:00:00	1.1322	-0.49	0.0	-0.87	-2.39
124122570	2023-06-02 23:16:10	SELL	0.07	GBPNZD	2.0546	2023-06-05 02:04:00	2.053	-0.49	0.0	0.06	6.91
124122577	2023-06-02 23:19:33	BUY	0.07	NZDCHF	0.5507	2023-06-05 02:18:46	0.551	-0.49	0.0	0.37	2.69
124122564	2023-06-02 23:16:49	SELL	0.08	EURNZD	1.7672	2023-06-05 02:25:26	1.7662	-0.56	0.0	0.35	4.84
124122561	2023-06-02 23:30:02	BUY	0.08	EURCHF	0.9731	2023-06-05 03:09:27	0.9734	-0.56	0.0	0.3	2.2
124112375	2023-06-02 09:13:39	SELL	0.06	AUDCAD	0.8883	2023-06-05 03:19:07	0.8857	-0.42	0.0	0.04	11.84
124100112	2023-06-01 11:51:37	SELL	0.04	AUDCAD	0.883	2023-06-05 03:19:07	0.8857	-0.28	0.0	0.04	-7.98
124122575	2023-06-02 23:16:46	BUY	0.08	NZDUSD	0.6059	2023-06-05 04:45:18	0.6059	-0.56	0.0	-0.07	-0.24
124122574	2023-06-02 23:16:14	SELL	0.08	CADCHF	0.6772	2023-06-05 05:51:42	0.6774	-0.56	0.0	-0.62	-2.37
124115365	2023-06-02 14:57:36	BUY	0.04	AUDCAD	0.8888	2023-06-05 06:08:20	0.8875	-0.28	0.0	-0.09	-3.72
124124677	2023-06-05 02:50:13	BUY	0.06	AUDCAD	0.8859	2023-06-05 06:08:20	0.8875	-0.42	0.0	0.0	7.55
124126078	2023-06-05 06:31:04	SELL	0.04	AUDCAD	0.8876	2023-06-05 11:37:05	0.8863	-0.28	0.0	0.0	3.61
124122189	2023-06-02 23:00:00	BUY	0.03	NZDCAD	0.8135	2023-06-05 17:08:29	0.8173	-0.21	0.0	0.01	8.5
124126199	2023-06-05 07:06:22	BUY	0.04	AUDCAD	0.8873	2023-06-05 17:16:19	0.8905	-0.28	0.0	0.0	9.4

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
124131047	2023-06-05 16:31:35	SELL	0.04	AUDCAD	0.8881	2023-06-05 17:57:48	0.8894	-0.28	0.0	0.0	-4.02
124131981	2023-06-05 17:07:06	SELL	0.06	AUDCAD	0.8912	2023-06-05 17:57:48	0.8894	-0.42	0.0	0.0	7.73
124135312	2023-06-05 22:53:07	SELL	0.2	EURGBP	0.8618	2023-06-05 23:21:43	0.8617	-1.4	0.0	0.0	4.23
124135313	2023-06-05 22:53:07	SELL	0.2	EURGBP	0.8618	2023-06-05 23:21:43	0.8617	-1.4	0.0	0.0	4.23
124135319	2023-06-05 23:03:48	BUY	0.08	GBPUSD	1.2431	2023-06-05 23:42:44	1.2433	-0.56	0.0	0.0	2.0
124135320	2023-06-05 23:03:48	BUY	0.08	GBPUSD	1.243	2023-06-05 23:42:44	1.2433	-0.56	0.0	0.0	2.16
124136113	2023-06-05 23:44:24	BUY	0.24	EURUSD	1.0711	2023-06-05 23:51:48	1.0713	-1.68	0.0	0.0	3.6
124136112	2023-06-05 23:30:04	BUY	0.24	EURUSD	1.0711	2023-06-05 23:51:48	1.0713	-1.68	0.0	0.0	4.08
124135310	2023-06-05 23:37:16	BUY	0.2	EURGBP	0.8615	2023-06-06 01:00:00	0.8614	-1.4	0.0	-1.11	-2.73
124135311	2023-06-05 23:37:16	BUY	0.2	EURGBP	0.8615	2023-06-06 01:00:00	0.8614	-1.4	0.0	-1.11	-2.73
124135308	2023-06-05 22:57:45	SELL	0.22	EURCAD	1.44	2023-06-06 02:08:07	1.4398	-1.54	0.0	0.74	2.29
124135309	2023-06-05 22:57:45	SELL	0.22	EURCAD	1.44	2023-06-06 02:08:07	1.4398	-1.54	0.0	0.74	2.29
124135316	2023-06-05 22:58:47	SELL	0.09	GBPCAD	1.671	2023-06-06 03:46:44	1.6715	-0.63	0.0	-0.03	-3.42
124135318	2023-06-05 22:58:47	SELL	0.09	GBPCAD	1.671	2023-06-06 03:46:44	1.6715	-0.63	0.0	-0.03	-3.42
124119872	2023-06-02 18:42:45	BUY	0.03	AUDNZD	1.0899	2023-06-06 07:30:15	1.0931	-0.21	0.0	-0.12	5.83
124132972	2023-06-05 17:56:46	BUY	0.04	AUDCAD	0.8898	2023-06-06 07:30:17	0.893	-0.28	0.0	-0.09	9.65
124138938	2023-06-06 08:55:21	BUY	0.03	AUDNZD	1.0947	2023-06-06 10:27:50	1.0962	-0.21	0.0	0.0	2.72
124124374	2023-06-05 01:45:00	SELL	0.03	NZDCAD	0.813	2023-06-06 15:28:06	0.8145	-0.21	0.0	-0.03	-3.39
124134870	2023-06-05 21:36:47	SELL	0.05	NZDCAD	0.8163	2023-06-06 15:28:06	0.8145	-0.35	0.0	-0.06	6.59
124142153	2023-06-06 13:45:03	BUY	0.03	AUDNZD	1.0949	2023-06-06 17:05:00	1.0981	-0.21	0.0	0.0	5.88
124135151	2023-06-05 22:21:08	SELL	0.04	AUDCAD	0.8894	2023-06-06 17:29:02	0.8923	-0.28	0.0	0.02	-8.71
124138573	2023-06-06 08:07:31	SELL	0.06	AUDCAD	0.8951	2023-06-06 17:29:02	0.8923	-0.42	0.0	0.0	12.43
124147504	2023-06-06 22:52:01	SELL	0.22	EURCAD	1.4337	2023-06-06 22:59:31	1.4332	-1.54	0.0	0.0	8.05
124147503	2023-06-06 22:59:31	BUY	0.22	EURCAD	1.4332	2023-06-06 23:00:10	1.4334	-1.54	0.0	0.0	3.45
124147502	2023-06-06 22:59:31	BUY	0.22	EURCAD	1.4332	2023-06-06 23:00:10	1.4334	-1.54	0.0	0.0	3.45
124147515	2023-06-06 23:33:41	BUY	0.08	GBPUSD	1.2424	2023-06-07 00:04:01	1.2426	-0.56	0.0	-0.32	1.6
124147514	2023-06-06 23:33:41	BUY	0.08	GBPUSD	1.2424	2023-06-07 00:04:01	1.2426	-0.56	0.0	-0.32	1.6
124148216	2023-06-06 23:11:15	BUY	0.22	EURCAD	1.4331	2023-06-07 00:13:40	1.4329	-1.54	0.0	-1.26	-3.62
124148217	2023-06-06 23:11:15	BUY	0.22	EURCAD	1.4331	2023-06-07 00:13:40	1.4329	-1.54	0.0	-1.26	-3.62
124148340	2023-06-06 23:47:44	SELL	0.22	EURAUD	1.6027	2023-06-07 01:46:54	1.6029	-1.54	0.0	0.49	-1.91
124148341	2023-06-06 23:47:44	SELL	0.22	EURAUD	1.6027	2023-06-07 01:46:54	1.6029	-1.54	0.0	0.49	-1.91
124147510	2023-06-06 22:59:02	BUY	0.09	GBPCAD	1.6656	2023-06-07 01:59:30	1.6652	-0.63	0.0	-0.19	-3.02
124147511	2023-06-06 22:59:02	BUY	0.09	GBPCAD	1.6656	2023-06-07 01:59:30	1.6652	-0.63	0.0	-0.19	-3.02
124147508	2023-06-06 22:52:04	SELL	0.2	EURGBP	0.8606	2023-06-07 02:10:00	0.8607	-1.4	0.0	0.42	-4.23



ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
124147509	2023-06-06 22:55:20	SELL	0.2	EURGBP	0.8605	2023-06-07 02:10:00	0.8607	-1.4	0.0	0.42	-5.47
124139472	2023-06-06 09:45:59	BUY	0.04	AUDCAD	0.8935	2023-06-07 03:55:17	0.8949	-0.28	0.0	-0.09	4.03
124146111	2023-06-06 18:50:33	BUY	0.03	AUDNZD	1.098	2023-06-07 09:33:12	1.0991	-0.21	0.0	-0.06	2.02
124149798	2023-06-07 05:04:48	BUY	0.04	AUDCAD	0.8939	2023-06-07 14:52:46	0.8963	-0.28	0.0	0.0	7.14
124155515	2023-06-07 15:40:37	BUY	0.04	AUDCAD	0.8964	2023-06-07 17:00:00	0.895	-0.28	0.0	0.0	-4.21
124147337	2023-06-06 22:01:30	SELL	0.03	NZDCAD	0.8143	2023-06-07 17:01:12	0.8132	-0.21	0.0	-0.03	2.5
124154546	2023-06-07 14:00:01	SELL	0.03	AUDCAD	0.8971	2023-06-07 18:00:00	0.8905	-0.21	0.0	0.0	14.87
124138372	2023-06-06 08:00:00	SELL	0.03	AUDCAD	0.8941	2023-06-07 18:00:00	0.8905	-0.21	0.0	0.02	8.04
124146292	2023-06-06 19:04:19	SELL	0.04	AUDCAD	0.8951	2023-06-07 20:54:16	0.8903	-0.28	0.0	0.02	14.25
124162023	2023-06-07 22:52:04	BUY	0.22	EURCAD	1.4306	2023-06-07 23:13:46	1.4308	-1.54	0.0	0.0	2.47
124162024	2023-06-07 23:02:08	BUY	0.22	EURCAD	1.4303	2023-06-07 23:19:27	1.431	-1.54	0.0	0.0	11.51
124162031	2023-06-07 22:52:21	BUY	0.09	GBPCAD	1.6631	2023-06-07 23:19:28	1.6635	-0.63	0.0	0.0	2.82
124162032	2023-06-07 22:59:30	BUY	0.09	GBPCAD	1.6625	2023-06-07 23:19:28	1.6635	-0.63	0.0	0.0	7.06
124162035	2023-06-07 22:58:24	BUY	0.08	GBPUSD	1.2432	2023-06-07 23:19:28	1.2438	-0.56	0.0	0.0	5.28
124162036	2023-06-07 22:58:24	BUY	0.08	GBPUSD	1.2432	2023-06-07 23:19:28	1.2438	-0.56	0.0	0.0	5.28
124160667	2023-06-07 20:00:00	BUY	0.03	NZDCAD	0.8074	2023-06-08 15:25:41	0.8112	-0.21	0.0	0.03	8.56
124164615	2023-06-08 07:08:14	BUY	0.04	AUDCAD	0.89	2023-06-08 15:40:13	0.8937	-0.28	0.0	0.0	10.85
124176256	2023-06-08 22:53:11	SELL	0.08	GBPUSD	1.2558	2023-06-08 22:55:35	1.2554	-0.56	0.0	0.0	2.96
124176246	2023-06-08 22:54:03	BUY	0.2	EURGBP	0.8584	2023-06-09 00:33:08	0.8585	-1.4	0.0	-1.12	3.01
124176245	2023-06-08 22:52:29	BUY	0.2	EURGBP	0.8583	2023-06-09 00:33:08	0.8585	-1.4	0.0	-1.12	4.02
124176338	2023-06-08 23:03:50	SELL	0.59	XAUUSD	1965.23	2023-06-09 02:16:29	1965.74	-4.13	0.0	10.92	-30.09
124176255	2023-06-08 22:52:10	SELL	0.08	GBPUSD	1.2558	2023-06-09 02:56:30	1.2559	-0.56	0.0	0.07	-1.2
124176251	2023-06-08 23:25:10	SELL	0.09	GBPCAD	1.6776	2023-06-09 04:10:01	1.6781	-0.63	0.0	-0.03	-3.5
124176252	2023-06-08 23:25:10	SELL	0.09	GBPCAD	1.6776	2023-06-09 04:10:01	1.6781	-0.63	0.0	-0.03	-3.5
124176070	2023-06-08 22:17:17	BUY	0.04	AUDCAD	0.8965	2023-06-09 16:17:27	0.8989	-0.28	0.0	-0.09	7.29
124189405	2023-06-09 23:25:10	SELL	0.08	NZDUSD	0.6128	2023-06-12 01:04:10	0.6125	-0.56	0.0	-0.09	2.24
124189395	2023-06-09 23:27:47	SELL	0.06	GBPUSD	1.2578	2023-06-12 03:11:16	1.2574	-0.42	0.0	0.06	2.34
124189407	2023-06-09 23:29:59	SELL	0.08	NZDCHF	0.5536	2023-06-12 04:08:44	0.5531	-0.56	0.0	-0.58	4.34
124189387	2023-06-09 23:20:30	SELL	0.08	AUDUSD	0.6741	2023-06-12 04:43:19	0.674	-0.56	0.0	0.11	1.12
124189389	2023-06-09 23:29:43	SELL	0.07	AUDCHF	0.609	2023-06-12 05:35:26	0.609	-0.49	0.0	-0.4	-0.08
124154900	2023-06-07 14:32:06	BUY	0.03	AUDNZD	1.1015	2023-06-12 21:46:04	1.103	-0.21	0.0	-0.3	2.7
124204167	2023-06-12 23:02:44	BUY	0.2	EURGBP	0.86	2023-06-12 23:11:01	0.8601	-1.4	0.0	0.0	2.51
124204168	2023-06-12 23:02:44	BUY	0.2	EURGBP	0.86	2023-06-12 23:11:01	0.8601	-1.4	0.0	0.0	2.51
124204165	2023-06-12 23:07:26	SELL	0.22	EURCAD	1.4384	2023-06-12 23:15:31	1.4382	-1.54	0.0	0.0	4.28

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
124204166	2023-06-12 23:07:26	SELL	0.22	EURCAD	1.4384	2023-06-12 23:15:31	1.4382	-1.54	0.0	0.0	4.28
124204277	2023-06-12 23:00:00	SELL	0.59	XAUUSD	1958.06	2023-06-12 23:29:59	1957.19	-4.13	0.0	0.0	51.33
124205031	2023-06-12 23:31:33	SELL	0.22	EURAUD	1.5935	2023-06-13 00:34:54	1.5933	-1.54	0.0	0.49	3.42
124205030	2023-06-12 23:31:33	SELL	0.22	EURAUD	1.5935	2023-06-13 00:34:54	1.5933	-1.54	0.0	0.49	3.42
124204163	2023-06-12 23:52:38	BUY	0.22	EURCAD	1.4379	2023-06-13 01:00:18	1.438	-1.54	0.0	-1.26	1.81
124204164	2023-06-12 23:52:38	BUY	0.22	EURCAD	1.4379	2023-06-13 01:00:18	1.438	-1.54	0.0	-1.26	1.81
124204971	2023-06-12 23:34:55	BUY	0.2	EURGBP	0.8599	2023-06-13 01:12:41	0.8599	-1.4	0.0	-1.12	-2.25
124204972	2023-06-12 23:34:55	BUY	0.2	EURGBP	0.8599	2023-06-13 01:12:41	0.8599	-1.4	0.0	-1.12	-2.25
124204177	2023-06-12 22:52:06	SELL	0.08	GBPUSD	1.2512	2023-06-13 04:21:29	1.2516	-0.56	0.0	0.07	-2.96
124204178	2023-06-12 23:02:26	SELL	0.08	GBPUSD	1.2512	2023-06-13 04:21:29	1.2516	-0.56	0.0	0.07	-3.36
124204173	2023-06-12 23:02:57	SELL	0.09	GBPCAD	1.6724	2023-06-13 06:26:09	1.6742	-0.63	0.0	-0.03	-12.19
124204174	2023-06-12 23:02:57	SELL	0.09	GBPCAD	1.6724	2023-06-13 06:26:09	1.6742	-0.63	0.0	-0.03	-12.19
124196979	2023-06-12 12:48:16	BUY	0.04	AUDCAD	0.9018	2023-06-13 09:27:09	0.9043	-0.28	0.0	-0.09	7.37
124161416	2023-06-07 21:04:11	BUY	0.23	NZDCAD	0.8075	2023-06-13 10:22:43	0.8209	-1.61	0.0	0.47	230.95
124039112	2023-05-25 21:33:37	BUY	0.1	NZDCAD	0.8255	2023-06-13 10:22:43	0.8209	-0.7	0.0	0.53	-33.85
124053385	2023-05-26 22:56:33	BUY	0.15	NZDCAD	0.8231	2023-06-13 10:22:43	0.8209	-1.05	0.0	0.8	-24.04
124009838	2023-05-24 07:42:08	BUY	0.05	NZDCAD	0.8326	2023-06-13 10:22:43	0.8209	-0.35	0.0	0.37	-43.62
124021891	2023-05-24 21:57:29	BUY	0.07	NZDCAD	0.8293	2023-06-13 10:22:43	0.8209	-0.49	0.0	0.43	-44.03
123979954	2023-05-19 22:43:15	BUY	0.03	NZDCAD	0.8484	2023-06-13 10:22:43	0.8209	-0.21	0.0	0.23	-61.64
124161488	2023-06-07 21:15:22	SELL	0.04	AUDCAD	0.8901	2023-06-13 20:39:13	0.9005	-0.28	0.0	0.13	-31.1
124187466	2023-06-09 18:37:04	SELL	0.09	AUDCAD	0.8988	2023-06-13 20:39:13	0.9005	-0.63	0.0	0.1	-11.44
124173744	2023-06-08 17:51:58	SELL	0.06	AUDCAD	0.8961	2023-06-13 20:39:13	0.9005	-0.42	0.0	0.12	-19.9
124210793	2023-06-13 13:32:12	SELL	0.2	AUDCAD	0.9051	2023-06-13 20:39:13	0.9005	-1.4	0.0	0.0	69.04
124196241	2023-06-12 11:56:46	SELL	0.14	AUDCAD	0.9019	2023-06-13 20:39:13	0.9005	-0.98	0.0	0.08	14.32
124208414	2023-06-13 10:00:00	SELL	0.03	AUDCAD	0.9036	2023-06-13 21:00:00	0.9001	-0.21	0.0	0.0	8.05
124184054	2023-06-09 16:00:00	SELL	0.03	AUDCAD	0.8994	2023-06-13 21:00:00	0.9	-0.21	0.0	0.04	-1.33
124196275	2023-06-12 12:00:00	SELL	0.03	AUDCAD	0.9018	2023-06-13 21:00:00	0.9001	-0.21	0.0	0.02	3.94
124213103	2023-06-13 16:00:00	SELL	0.03	AUDCAD	0.9055	2023-06-13 21:00:00	0.9001	-0.21	0.0	0.0	12.24
124218912	2023-06-13 22:54:01	SELL	0.08	GBPUSD	1.261	2023-06-13 23:06:43	1.2608	-0.56	0.0	0.0	1.52
124218913	2023-06-13 22:54:01	SELL	0.08	GBPUSD	1.261	2023-06-13 23:06:43	1.2608	-0.56	0.0	0.0	1.52
124219005	2023-06-13 23:00:00	SELL	0.59	XAUUSD	1943.6	2023-06-13 23:41:00	1942.27	-4.13	0.0	0.0	78.47
124218902	2023-06-13 23:17:01	BUY	0.2	EURGBP	0.8558	2023-06-14 01:47:23	0.8558	-1.4	0.0	-1.12	-2.02
124218903	2023-06-13 23:17:01	BUY	0.2	EURGBP	0.8558	2023-06-14 01:47:23	0.8558	-1.4	0.0	-1.12	-2.02
124218900	2023-06-13 22:52:09	SELL	0.22	EURCAD	1.4365	2023-06-14 02:01:40	1.4365	-1.54	0.0	0.75	-0.17

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
124218901	2023-06-13 23:00:01	SELL	0.22	EURCAD	1.4366	2023-06-14 02:01:40	1.4365	-1.54	0.0	0.75	1.32
124218908	2023-06-13 22:52:10	SELL	0.09	GBPCAD	1.678	2023-06-14 02:29:35	1.6784	-0.63	0.0	-0.03	-2.84
124218909	2023-06-13 23:00:31	SELL	0.09	GBPCAD	1.6782	2023-06-14 02:29:35	1.6784	-0.63	0.0	-0.03	-1.29
124218316	2023-06-13 21:30:48	BUY	0.03	NZDCAD	0.8172	2023-06-14 03:59:30	0.8193	-0.21	0.0	0.01	4.69
124221277	2023-06-14 07:52:50	BUY	0.03	NZDCAD	0.8188	2023-06-14 13:45:42	0.8203	-0.21	0.0	0.0	3.4
124210907	2023-06-13 13:53:36	BUY	0.04	AUDCAD	0.9048	2023-06-14 14:21:27	0.903	-0.28	0.0	-0.09	-5.32
124216932	2023-06-13 18:58:44	BUY	0.06	AUDCAD	0.901	2023-06-14 14:21:27	0.903	-0.42	0.0	-0.14	9.07
124220129	2023-06-14 01:47:53	SELL	0.04	AUDCAD	0.9011	2023-06-14 21:00:58	0.9035	-0.28	0.0	0.0	-7.29
124227847	2023-06-14 17:16:42	SELL	0.06	AUDCAD	0.906	2023-06-14 21:00:58	0.9035	-0.42	0.0	0.0	11.21
124154198	2023-06-07 13:34:48	SELL	1.73	AUDNZD	1.1015	2023-06-14 21:30:33	1.0947	-12.11	0.0	14.75	723.59
124145976	2023-06-06 18:39:33	SELL	1.15	AUDNZD	1.0987	2023-06-14 21:30:41	1.0947	-8.05	0.0	11.2	284.93
124139244	2023-06-06 09:19:24	SELL	0.77	AUDNZD	1.0954	2023-06-14 21:30:50	1.0947	-5.39	0.0	7.5	29.5
124120520	2023-06-02 19:26:05	SELL	0.51	AUDNZD	1.0901	2023-06-14 21:30:56	1.0948	-3.57	0.0	6.21	-147.79
124098139	2023-06-01 08:59:23	SELL	0.23	AUDNZD	1.0841	2023-06-14 21:31:03	1.0947	-1.61	0.0	3.07	-150.64
124051292	2023-05-26 18:26:25	SELL	0.1	AUDNZD	1.0775	2023-06-14 21:31:19	1.0947	-0.7	0.0	2.04	-106.18
124028606	2023-05-25 08:24:21	SELL	0.07	AUDNZD	1.0732	2023-06-14 21:31:26	1.0946	-0.49	0.0	1.51	-92.62
124062357	2023-05-29 18:16:36	SELL	0.15	AUDNZD	1.0802	2023-06-14 21:31:31	1.0945	-1.05	0.0	2.88	-132.45
124010061	2023-05-24 08:15:31	SELL	0.05	AUDNZD	1.07	2023-06-14 21:31:31	1.0945	-0.35	0.0	1.26	-75.55
123987229	2023-05-22 14:20:36	SELL	0.03	AUDNZD	1.057	2023-06-14 21:31:31	1.0945	-0.21	0.0	0.89	-69.41
124114799	2023-06-02 13:25:20	SELL	0.34	AUDNZD	1.0865	2023-06-14 21:31:31	1.0945	-2.38	0.0	4.13	-166.69
124230526	2023-06-14 21:05:05	BUY	0.03	NZDCAD	0.8241	2023-06-14 21:53:42	0.8284	-0.21	0.0	0.0	9.77
124232699	2023-06-14 23:20:07	SELL	0.2	EURGBP	0.8556	2023-06-14 23:54:12	0.8554	-1.4	0.0	0.0	3.29
124232698	2023-06-14 23:20:07	SELL	0.2	EURGBP	0.8556	2023-06-14 23:54:12	0.8554	-1.4	0.0	0.0	3.29
124232702	2023-06-14 22:52:16	SELL	0.09	GBPCAD	1.6879	2023-06-15 02:56:28	1.6886	-0.63	0.0	-0.1	-4.73
124232703	2023-06-14 23:00:37	SELL	0.09	GBPCAD	1.6879	2023-06-15 02:56:30	1.6886	-0.63	0.0	-0.1	-5.06
124232694	2023-06-14 22:52:18	SELL	0.22	EURCAD	1.4434	2023-06-15 04:00:58	1.4447	-1.54	0.0	2.25	-21.45
124232695	2023-06-14 22:56:06	SELL	0.22	EURCAD	1.443	2023-06-15 04:00:58	1.4447	-1.54	0.0	2.25	-27.39
124232739	2023-06-14 22:57:16	SELL	0.04	AUDCAD	0.9059	2023-06-15 04:30:01	0.9046	-0.28	0.0	0.07	4.05
124224695	2023-06-14 13:19:58	BUY	0.05	AUDNZD	1.0991	2023-06-15 04:30:09	1.0989	-0.35	0.0	-0.31	-0.49
124207544	2023-06-13 08:30:06	BUY	0.03	AUDNZD	1.1029	2023-06-15 04:30:09	1.0989	-0.21	0.0	-0.25	-7.43
124229470	2023-06-14 19:47:57	BUY	0.07	AUDNZD	1.096	2023-06-15 04:30:09	1.0989	-0.49	0.0	-0.44	12.54
124226601	2023-06-14 16:00:00	BUY	0.02	AUDNZD	1.0975	2023-06-15 05:00:00	1.1007	-0.14	0.0	-0.12	4.04
124232065	2023-06-14 22:00:00	BUY	0.02	AUDNZD	1.095	2023-06-15 05:00:00	1.1007	-0.14	0.0	-0.12	7.1
124229098	2023-06-14 19:01:04	BUY	0.04	AUDCAD	0.9073	2023-06-15 09:00:42	0.9087	-0.28	0.0	-0.28	4.23

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
124236838	2023-06-15 08:34:25	BUY	0.02	AUDNZD	1.101	2023-06-15 11:47:09	1.1025	-0.14	0.0	0.0	1.91
124231886	2023-06-14 21:51:23	SELL	0.15	NZDCAD	0.8285	2023-06-15 14:25:00	0.8218	-1.05	0.0	-0.51	75.49
124188485	2023-06-09 21:38:21	SELL	0.07	NZDCAD	0.8178	2023-06-15 14:25:00	0.8218	-0.49	0.0	-0.48	-21.0
124175791	2023-06-08 21:26:56	SELL	0.05	NZDCAD	0.8139	2023-06-15 14:25:00	0.8218	-0.35	0.0	-0.41	-29.71
124161654	2023-06-07 21:48:05	SELL	0.03	NZDCAD	0.8081	2023-06-15 14:25:00	0.8218	-0.21	0.0	-0.32	-30.89
124231426	2023-06-14 21:35:52	SELL	0.1	NZDCAD	0.8246	2023-06-15 14:25:00	0.8218	-0.7	0.0	-0.34	21.23
124174531	2023-06-08 19:00:00	SELL	0.03	NZDCAD	0.8152	2023-06-15 14:48:38	0.8214	-0.21	0.0	-0.22	-14.05
124173817	2023-06-08 18:00:00	SELL	0.03	NZDCAD	0.8135	2023-06-15 14:48:38	0.8214	-0.21	0.0	-0.22	-17.77
124228477	2023-06-14 18:00:00	SELL	0.08	NZDCAD	0.8271	2023-06-15 14:48:38	0.8214	-0.56	0.0	-0.27	34.34
124209448	2023-06-13 11:00:00	SELL	0.03	NZDCAD	0.8209	2023-06-15 14:48:38	0.8214	-0.21	0.0	-0.13	-1.22
124184049	2023-06-09 16:00:00	SELL	0.03	NZDCAD	0.8182	2023-06-15 14:48:38	0.8214	-0.21	0.0	-0.19	-7.19
124226605	2023-06-14 16:00:00	SELL	0.05	NZDCAD	0.825	2023-06-15 14:48:38	0.8214	-0.35	0.0	-0.17	13.66
124238336	2023-06-15 10:31:58	SELL	0.04	AUDCAD	0.9083	2023-06-15 15:15:34	0.906	-0.28	0.0	0.0	6.73
124241256	2023-06-15 15:00:00	BUY	0.03	NZDCAD	0.8213	2023-06-15 16:46:49	0.8251	-0.21	0.0	0.0	8.58
124238861	2023-06-15 11:23:38	BUY	0.04	AUDCAD	0.9081	2023-06-15 20:33:41	0.9091	-0.28	0.0	0.0	3.09
124248634	2023-06-15 22:57:31	SELL	0.09	GBPCAD	1.6896	2023-06-15 23:00:39	1.6893	-0.63	0.0	0.0	1.49
124248633	2023-06-15 22:57:31	SELL	0.09	GBPCAD	1.6896	2023-06-15 23:00:39	1.6893	-0.63	0.0	0.0	1.49
124248625	2023-06-15 23:04:45	SELL	0.22	EURCAD	1.4471	2023-06-15 23:10:46	1.4469	-1.54	0.0	0.0	4.66
124248626	2023-06-15 23:04:45	SELL	0.22	EURCAD	1.4471	2023-06-15 23:10:46	1.4469	-1.54	0.0	0.0	4.66
124249204	2023-06-15 23:29:12	SELL	0.22	EURCAD	1.4471	2023-06-15 23:37:30	1.4472	-1.54	0.0	0.0	-0.83
124249205	2023-06-15 23:29:12	SELL	0.22	EURCAD	1.4471	2023-06-15 23:37:30	1.4472	-1.54	0.0	0.0	-0.83
124240566	2023-06-15 13:50:17	BUY	0.02	AUDNZD	1.102	2023-06-16 00:02:01	1.1021	-0.14	0.0	-0.04	0.03
124248627	2023-06-15 22:52:28	BUY	0.2	EURGBP	0.8564	2023-06-16 01:00:10	0.8562	-1.4	0.0	-1.14	-4.6
124248628	2023-06-15 23:16:51	BUY	0.2	EURGBP	0.8564	2023-06-16 01:00:10	0.8562	-1.4	0.0	-1.14	-4.6
124248637	2023-06-15 22:52:28	SELL	0.08	GBPUSD	1.2782	2023-06-16 01:00:36	1.2781	-0.56	0.0	0.07	1.04
124248638	2023-06-15 22:52:28	SELL	0.08	GBPUSD	1.2782	2023-06-16 01:00:36	1.2781	-0.56	0.0	0.07	1.04
124249269	2023-06-15 23:32:24	SELL	0.23	EURAUD	1.5904	2023-06-16 02:10:09	1.5905	-1.61	0.0	0.53	-2.22
124249270	2023-06-15 23:32:24	SELL	0.23	EURAUD	1.5904	2023-06-16 02:10:09	1.5905	-1.61	0.0	0.53	-2.22
124246210	2023-06-15 18:28:12	SELL	0.03	AUDNZD	1.1039	2023-06-16 03:57:43	1.1024	-0.21	0.0	0.04	2.75
124236463	2023-06-15 08:00:13	SELL	0.02	AUDNZD	1.1015	2023-06-16 03:57:43	1.1024	-0.14	0.0	0.02	-1.14
124232533	2023-06-14 22:30:03	BUY	0.03	NZDCAD	0.827	2023-06-16 04:47:07	0.8259	-0.21	0.0	0.04	-2.47
124249820	2023-06-16 02:56:42	BUY	0.05	NZDCAD	0.8244	2023-06-16 04:47:07	0.8259	-0.35	0.0	0.0	5.52
124242298	2023-06-15 15:36:11	SELL	0.04	AUDCAD	0.9075	2023-06-16 13:26:01	0.9084	-0.28	0.0	0.02	-2.9
124248015	2023-06-15 21:29:11	SELL	0.06	AUDCAD	0.9099	2023-06-16 13:26:01	0.9084	-0.42	0.0	0.04	6.67

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
124248013	2023-06-15 21:29:10	SELL	0.03	NZDCAD	0.8244	2023-06-16 16:23:48	0.8227	-0.21	0.0	-0.03	3.83
124254633	2023-06-16 13:49:09	SELL	0.04	AUDCAD	0.9087	2023-06-16 17:35:42	0.9067	-0.28	0.0	0.0	6.13
124261793	2023-06-16 23:29:18	SELL	0.07	GBPCHF	1.1471	2023-06-16 23:43:09	1.1465	-0.49	0.0	0.0	5.25
124261790	2023-06-16 23:16:06	BUY	0.07	GBPUSD	1.2823	2023-06-19 01:01:12	1.2831	-0.49	0.0	-0.28	5.39
124261792	2023-06-16 23:43:09	BUY	0.07	GBPCHF	1.1465	2023-06-19 01:15:29	1.1471	-0.49	0.0	0.6	4.46
124261798	2023-06-16 23:39:12	BUY	0.08	CADCHF	0.6774	2023-06-19 01:20:31	0.6781	-0.56	0.0	0.48	5.45
124261788	2023-06-16 23:16:09	BUY	0.08	EURNZD	1.7546	2023-06-19 01:30:10	1.7552	-0.56	0.0	-0.64	3.09
124261794	2023-06-16 23:20:29	BUY	0.07	GBPNZD	2.0568	2023-06-19 01:30:13	2.0583	-0.49	0.0	-0.22	6.28
124261801	2023-06-16 23:18:39	SELL	0.08	NZDUSD	0.6234	2023-06-19 01:30:23	0.6228	-0.56	0.0	-0.09	4.48
124258427	2023-06-16 17:45:48	BUY	0.06	AUDCAD	0.9055	2023-06-19 01:46:12	0.9078	-0.42	0.0	-0.14	10.6
124254108	2023-06-16 12:32:06	BUY	0.04	AUDCAD	0.91	2023-06-19 01:46:12	0.9078	-0.28	0.0	-0.09	-6.64
124261785	2023-06-16 23:28:18	SELL	0.07	AUDCHF	0.6149	2023-06-19 03:09:18	0.6142	-0.49	0.0	-0.41	5.48
124261803	2023-06-16 23:20:29	SELL	0.08	NZDCHF	0.5575	2023-06-19 03:33:21	0.5566	-0.56	0.0	-0.59	7.79
124261797	2023-06-16 23:28:46	SELL	0.08	USDCHF	0.8944	2023-06-19 05:30:34	0.894	-0.56	0.0	-1.0	3.76
124229056	2023-06-14 19:00:00	SELL	0.03	AUDCAD	0.9075	2023-06-19 07:00:00	0.9043	-0.21	0.0	0.09	7.05
124237160	2023-06-15 09:00:00	SELL	0.03	AUDCAD	0.9094	2023-06-19 07:00:00	0.9043	-0.21	0.0	0.04	11.48
124251394	2023-06-16 08:30:36	SELL	0.02	AUDNZD	1.1038	2023-06-19 07:41:41	1.1019	-0.14	0.0	0.02	2.29
124259671	2023-06-16 19:09:35	SELL	0.04	AUDCAD	0.9063	2023-06-19 07:47:57	0.9051	-0.28	0.0	0.02	3.45
124264578	2023-06-19 06:38:15	BUY	0.04	AUDCAD	0.9045	2023-06-19 09:03:29	0.9057	-0.28	0.0	0.0	3.88
124267882	2023-06-19 11:52:15	SELL	0.04	AUDCAD	0.9062	2023-06-19 15:23:35	0.9036	-0.28	0.0	0.0	7.76
124260742	2023-06-16 21:13:20	SELL	0.03	NZDCAD	0.8214	2023-06-19 15:23:38	0.8183	-0.21	0.0	-0.03	6.98
124268047	2023-06-19 12:08:01	BUY	0.04	AUDCAD	0.9054	2023-06-19 18:26:01	0.9045	-0.28	0.0	0.0	-2.88
124271198	2023-06-19 17:01:16	BUY	0.06	AUDCAD	0.903	2023-06-19 18:26:01	0.9045	-0.42	0.0	0.0	6.63
124272980	2023-06-19 22:59:05	SELL	0.08	GBPUSD	1.2782	2023-06-19 23:02:11	1.2781	-0.56	0.0	0.0	0.24
124272981	2023-06-19 22:59:05	SELL	0.08	GBPUSD	1.2782	2023-06-19 23:02:11	1.2781	-0.56	0.0	0.0	0.24
124272973	2023-06-19 23:05:02	SELL	0.19	EURGBP	0.8544	2023-06-19 23:21:11	0.8543	-1.33	0.0	0.0	2.67
124272972	2023-06-19 23:05:02	SELL	0.19	EURGBP	0.8544	2023-06-19 23:21:11	0.8543	-1.33	0.0	0.0	2.67
124273459	2023-06-19 23:40:49	SELL	0.2	EURGBP	0.8544	2023-06-19 23:46:24	0.8543	-1.4	0.0	0.0	2.04
124273463	2023-06-19 23:40:49	SELL	0.2	EURGBP	0.8544	2023-06-19 23:46:24	0.8543	-1.4	0.0	0.0	2.04
124272974	2023-06-19 22:52:19	BUY	0.09	GBPCAD	1.6885	2023-06-19 23:47:17	1.6887	-0.63	0.0	0.0	1.22
124272975	2023-06-19 22:52:19	BUY	0.09	GBPCAD	1.6885	2023-06-19 23:47:17	1.6887	-0.63	0.0	0.0	1.22
124272966	2023-06-19 22:52:10	BUY	0.22	EURCAD	1.4426	2023-06-19 23:57:42	1.4427	-1.54	0.0	0.0	1.66
124272967	2023-06-19 23:20:55	BUY	0.22	EURCAD	1.4424	2023-06-19 23:57:42	1.4427	-1.54	0.0	0.0	5.49
124273508	2023-06-19 23:44:02	BUY	0.23	EURAUD	1.5943	2023-06-20 01:00:01	1.5943	-1.61	0.0	-0.91	-1.26

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
124273509	2023-06-19 23:44:02	BUY	0.23	EURAUD	1.5943	2023-06-20 01:00:01	1.5943	-1.61	0.0	-0.91	-1.26
124272977	2023-06-19 23:56:07	SELL	0.09	GBPCAD	1.6892	2023-06-20 01:44:14	1.6908	-0.63	0.0	-0.03	-11.11
124273514	2023-06-19 23:31:47	SELL	0.24	EURUSD	1.0921	2023-06-20 02:00:06	1.0922	-1.68	0.0	1.1	-3.84
124273515	2023-06-19 23:31:47	SELL	0.24	EURUSD	1.0921	2023-06-20 02:00:06	1.0922	-1.68	0.0	1.1	-3.84
124272976	2023-06-19 23:56:07	SELL	0.09	GBPCAD	1.6892	2023-06-20 02:16:50	1.6909	-0.63	0.0	-0.03	-11.72
124272971	2023-06-19 23:49:47	BUY	0.19	EURGBP	0.8542	2023-06-20 03:12:31	0.8536	-1.33	0.0	-1.08	-15.07
124272970	2023-06-19 23:49:47	BUY	0.19	EURGBP	0.8542	2023-06-20 03:12:35	0.8536	-1.33	0.0	-1.08	-15.07
124265485	2023-06-19 08:26:48	SELL	0.02	AUDNZD	1.1031	2023-06-20 05:12:54	1.1007	-0.14	0.0	0.02	2.89
124271000	2023-06-19 16:43:29	SELL	0.04	AUDCAD	0.9035	2023-06-20 05:29:42	0.9006	-0.28	0.0	0.02	8.83
124274350	2023-06-20 02:48:07	SELL	0.03	NZDCAD	0.8192	2023-06-20 08:32:36	0.8165	-0.21	0.0	0.0	6.15
124277269	2023-06-20 08:47:08	SELL	0.02	AUDNZD	1.1023	2023-06-20 12:02:38	1.0985	-0.14	0.0	0.0	4.72
124276734	2023-06-20 07:49:05	SELL	0.04	AUDCAD	0.9001	2023-06-20 16:33:49	0.8964	-0.28	0.0	0.0	11.07
124277342	2023-06-20 08:58:57	BUY	0.03	AUDNZD	1.1015	2023-06-20 17:32:33	1.1011	-0.21	0.0	0.0	-0.88
124281223	2023-06-20 14:28:16	BUY	0.05	AUDNZD	1.0988	2023-06-20 17:32:33	1.1011	-0.35	0.0	0.0	7.05
124251343	2023-06-16 08:19:10	BUY	0.02	AUDNZD	1.1035	2023-06-20 17:32:33	1.1011	-0.14	0.0	-0.08	-3.01
124287476	2023-06-20 23:03:10	BUY	0.22	EURCAD	1.4435	2023-06-20 23:18:38	1.4441	-1.54	0.0	0.0	9.32
124287475	2023-06-20 22:52:00	BUY	0.22	EURCAD	1.4436	2023-06-20 23:19:53	1.4442	-1.54	0.0	0.0	8.48
124287479	2023-06-20 22:52:14	BUY	0.19	EURGBP	0.8551	2023-06-21 00:27:35	0.8555	-1.33	0.0	-1.08	8.24
124287480	2023-06-20 23:02:03	BUY	0.19	EURGBP	0.8551	2023-06-21 00:27:35	0.8555	-1.33	0.0	-1.08	10.18
124287556	2023-06-20 23:14:38	BUY	0.61	XAUUSD	1936.07	2023-06-21 01:09:00	1936.72	-4.27	0.0	-12.44	39.65
124287477	2023-06-20 23:30:52	SELL	0.22	EURCAD	1.4444	2023-06-21 01:30:02	1.4443	-1.54	0.0	0.76	1.33
124287478	2023-06-20 23:30:52	SELL	0.22	EURCAD	1.4444	2023-06-21 01:30:02	1.4443	-1.54	0.0	0.76	1.33
124288219	2023-06-20 23:30:07	SELL	0.24	EURUSD	1.0917	2023-06-21 01:52:06	1.0918	-1.68	0.0	1.1	-2.88
124288220	2023-06-20 23:30:25	SELL	0.24	EURUSD	1.0917	2023-06-21 01:52:06	1.0918	-1.68	0.0	1.1	-2.88
124287490	2023-06-20 23:01:47	SELL	0.08	GBPUSD	1.2764	2023-06-21 01:53:05	1.2763	-0.56	0.0	0.07	0.32
124287489	2023-06-20 22:52:33	SELL	0.08	GBPUSD	1.2765	2023-06-21 01:53:11	1.2763	-0.56	0.0	0.07	1.6
124287486	2023-06-20 22:53:10	SELL	0.09	GBPCAD	1.6884	2023-06-21 01:53:19	1.6887	-0.63	0.0	-0.03	-2.11
124287485	2023-06-20 22:53:10	SELL	0.09	GBPCAD	1.6884	2023-06-21 01:53:24	1.6887	-0.63	0.0	-0.03	-2.04
124280664	2023-06-20 13:33:06	SELL	0.02	AUDNZD	1.0991	2023-06-21 09:54:13	1.0981	-0.14	0.0	0.02	1.29
124285580	2023-06-20 18:10:14	SELL	0.04	AUDCAD	0.8967	2023-06-21 12:26:53	0.8954	-0.28	0.0	0.02	3.9
124013957	2023-05-24 12:00:00	SELL	0.02	AUDNZD	1.0716	2023-06-21 16:36:29	1.0951	-0.14	0.0	0.6	-28.98
124049225	2023-05-26 17:00:00	SELL	0.02	AUDNZD	1.0762	2023-06-21 16:36:29	1.0951	-0.14	0.0	0.51	-23.28
124065754	2023-05-30 05:00:00	SELL	0.04	AUDNZD	1.0818	2023-06-21 16:36:29	1.0951	-0.28	0.0	1.08	-32.79
124032009	2023-05-25 13:00:00	SELL	0.02	AUDNZD	1.0736	2023-06-21 16:36:29	1.0951	-0.14	0.0	0.53	-26.43

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
124053432	2023-05-26 23:00:00	SELL	0.02	AUDNZD	1.0786	2023-06-21 16:36:29	1.0951	-0.14	0.0	0.51	-20.31
124144697	2023-06-06 17:00:00	SELL	0.24	AUDNZD	1.0988	2023-06-21 16:36:30	1.0951	-1.68	0.0	4.42	55.47
124138368	2023-06-06 08:00:00	SELL	0.2	AUDNZD	1.0954	2023-06-21 16:36:30	1.0951	-1.4	0.0	3.68	3.7
124097442	2023-06-01 07:00:00	SELL	0.06	AUDNZD	1.0839	2023-06-21 16:36:30	1.0951	-0.42	0.0	1.28	-41.42
124118205	2023-06-02 17:00:00	SELL	0.15	AUDNZD	1.0889	2023-06-21 16:36:30	1.0951	-1.05	0.0	3.12	-57.05
124110679	2023-06-02 05:00:00	SELL	0.11	AUDNZD	1.0861	2023-06-21 16:36:30	1.0951	-0.77	0.0	2.29	-60.68
124154495	2023-06-07 14:00:00	SELL	0.3	AUDNZD	1.1024	2023-06-21 16:36:31	1.0951	-2.1	0.0	5.17	135.36
124302724	2023-06-21 23:06:05	BUY	0.08	GBPUSD	1.2768	2023-06-21 23:06:18	1.2769	-0.56	0.0	0.0	0.32
124302723	2023-06-21 23:06:05	BUY	0.08	GBPUSD	1.2768	2023-06-21 23:06:18	1.2769	-0.56	0.0	0.0	0.32
124303103	2023-06-21 23:30:35	SELL	0.24	EURUSD	1.099	2023-06-21 23:45:02	1.0987	-1.68	0.0	0.0	7.2
124303104	2023-06-21 23:30:56	SELL	0.24	EURUSD	1.099	2023-06-21 23:45:02	1.0987	-1.68	0.0	0.0	6.72
124303099	2023-06-21 23:31:39	SELL	0.22	EURAUD	1.6167	2023-06-22 00:39:02	1.6163	-1.54	0.0	1.49	5.98
124303100	2023-06-21 23:31:39	SELL	0.22	EURAUD	1.6167	2023-06-22 00:39:02	1.6163	-1.54	0.0	1.49	5.98
124302719	2023-06-21 23:07:58	BUY	0.08	GBPCAD	1.6808	2023-06-22 02:00:02	1.6803	-0.56	0.0	-0.53	-2.92
124302720	2023-06-21 23:07:58	BUY	0.08	GBPCAD	1.6808	2023-06-22 02:00:02	1.6803	-0.56	0.0	-0.53	-2.92
124302717	2023-06-21 22:55:13	SELL	0.19	EURGBP	0.8599	2023-06-22 03:01:04	0.8606	-1.33	0.0	1.24	-16.75
124302718	2023-06-21 22:55:13	SELL	0.19	EURGBP	0.8599	2023-06-22 03:01:04	0.8606	-1.33	0.0	1.24	-16.75
124302713	2023-06-21 22:55:24	SELL	0.22	EURCAD	1.4462	2023-06-22 03:01:36	1.4463	-1.54	0.0	2.28	-1.51
124302714	2023-06-21 22:55:24	SELL	0.22	EURCAD	1.4462	2023-06-22 03:01:36	1.4463	-1.54	0.0	2.28	-1.51
124301193	2023-06-21 19:59:27	SELL	0.06	AUDCAD	0.8946	2023-06-22 05:54:08	0.8931	-0.42	0.0	0.11	7.12
124297837	2023-06-21 16:46:51	SELL	0.04	AUDCAD	0.892	2023-06-22 05:54:08	0.8931	-0.28	0.0	0.07	-3.29
124300021	2023-06-21 18:23:06	SELL	0.02	AUDNZD	1.0949	2023-06-22 06:21:41	1.0938	-0.14	0.0	0.07	1.29
124264454	2023-06-19 06:07:19	BUY	0.03	NZDCAD	0.8219	2023-06-22 14:20:20	0.8184	-0.21	0.0	0.05	-7.95
124288790	2023-06-21 02:47:58	BUY	0.05	NZDCAD	0.8155	2023-06-22 14:20:20	0.8184	-0.35	0.0	0.05	11.02
124308598	2023-06-22 12:05:51	SELL	0.04	AUDCAD	0.8926	2023-06-22 16:39:57	0.8912	-0.28	0.0	0.0	4.38
124306402	2023-06-22 09:01:42	SELL	0.02	AUDNZD	1.0928	2023-06-22 18:16:03	1.0916	-0.14	0.0	0.0	1.56
124286956	2023-06-20 21:09:40	SELL	0.03	NZDCAD	0.8151	2023-06-23 00:01:39	0.8134	-0.21	0.0	-0.16	3.86
124316597	2023-06-22 23:01:48	BUY	0.22	EURCAD	1.4406	2023-06-23 00:05:01	1.4408	-1.54	0.0	-1.28	2.68
124316596	2023-06-22 23:01:48	BUY	0.22	EURCAD	1.4406	2023-06-23 00:05:01	1.4408	-1.54	0.0	-1.28	2.68
124317342	2023-06-22 23:31:20	BUY	0.24	EURUSD	1.0954	2023-06-23 00:16:06	1.0956	-1.68	0.0	-1.8	4.56
124317345	2023-06-22 23:34:54	BUY	0.24	EURUSD	1.0954	2023-06-23 00:16:06	1.0956	-1.68	0.0	-1.8	4.56
124316666	2023-06-22 23:05:59	BUY	0.61	XAUUSD	1914.0	2023-06-23 01:04:11	1914.07	-4.27	0.0	-12.44	4.27
124316600	2023-06-22 22:54:03	BUY	0.19	EURGBP	0.8597	2023-06-23 01:36:14	0.8596	-1.33	0.0	-1.08	-1.69
124316601	2023-06-22 22:54:03	BUY	0.19	EURGBP	0.8597	2023-06-23 01:36:14	0.8596	-1.33	0.0	-1.08	-1.69

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
124317449	2023-06-22 23:51:22	SELL	0.04	AUDCAD	0.8885	2023-06-23 05:31:51	0.8852	-0.28	0.0	0.02	9.99
124317828	2023-06-23 02:15:41	SELL	0.03	NZDCAD	0.8128	2023-06-23 09:20:26	0.8103	-0.21	0.0	0.0	5.55
124314540	2023-06-22 18:32:45	SELL	0.02	AUDNZD	1.0917	2023-06-23 10:57:42	1.0902	-0.14	0.0	0.02	1.73
124321155	2023-06-23 10:09:39	SELL	0.04	AUDCAD	0.8838	2023-06-23 15:49:52	0.8821	-0.28	0.0	0.0	5.02
124324429	2023-06-23 13:42:32	SELL	0.02	AUDNZD	1.0913	2023-06-23 16:32:58	1.0897	-0.14	0.0	0.0	1.99
124328955	2023-06-23 18:51:04	SELL	0.02	AUDNZD	1.0878	2023-06-26 02:54:30	1.0867	-0.14	0.0	0.02	1.31
124329860	2023-06-23 21:13:30	SELL	0.04	AUDCAD	0.8812	2023-06-26 04:01:31	0.8794	-0.28	0.0	0.02	5.47
124330421	2023-06-23 22:56:43	SELL	0.03	NZDCAD	0.8106	2023-06-26 10:00:21	0.809	-0.21	0.0	-0.03	3.67
124333580	2023-06-26 06:20:01	SELL	0.04	AUDCAD	0.8803	2023-06-26 11:11:43	0.8784	-0.28	0.0	0.0	5.92
124342011	2023-06-26 22:52:31	BUY	0.19	EURGBP	0.8576	2023-06-26 22:56:05	0.8578	-1.33	0.0	0.0	5.07
124342012	2023-06-26 22:52:31	BUY	0.19	EURGBP	0.8576	2023-06-26 22:56:05	0.8578	-1.33	0.0	0.0	5.07
124342013	2023-06-26 22:58:53	SELL	0.19	EURGBP	0.858	2023-06-26 23:41:46	0.8578	-1.33	0.0	0.0	5.07
124342014	2023-06-26 22:58:53	SELL	0.19	EURGBP	0.858	2023-06-26 23:41:46	0.8578	-1.33	0.0	0.0	5.07
124342020	2023-06-26 23:29:49	BUY	0.08	GBPUSD	1.2711	2023-06-27 01:30:10	1.2712	-0.56	0.0	-0.32	0.72
124342019	2023-06-26 22:52:07	BUY	0.08	GBPUSD	1.2715	2023-06-27 01:30:10	1.2712	-0.56	0.0	-0.32	-2.56
124342652	2023-06-26 23:52:51	SELL	0.23	EURAUD	1.634	2023-06-27 02:49:06	1.634	-1.61	0.0	0.51	-0.31
124342654	2023-06-26 23:52:51	SELL	0.23	EURAUD	1.634	2023-06-27 02:49:06	1.634	-1.61	0.0	0.51	-0.31
124327256	2023-06-23 17:00:00	BUY	0.04	AUDNZD	1.0877	2023-06-27 07:00:02	1.0871	-0.28	0.0	-0.16	-1.51
124319779	2023-06-23 08:00:00	BUY	0.02	AUDNZD	1.09	2023-06-27 07:00:02	1.0871	-0.14	0.0	-0.08	-3.58
124305798	2023-06-22 08:00:00	BUY	0.02	AUDNZD	1.0926	2023-06-27 07:00:02	1.0871	-0.14	0.0	-0.12	-6.87
124290435	2023-06-21 09:00:00	BUY	0.02	AUDNZD	1.0971	2023-06-27 07:00:02	1.0871	-0.14	0.0	-0.24	-12.34
124296720	2023-06-21 16:00:00	BUY	0.02	AUDNZD	1.0949	2023-06-27 07:00:02	1.0871	-0.14	0.0	-0.24	-9.7
124336474	2023-06-26 12:00:00	BUY	0.11	AUDNZD	1.0824	2023-06-27 07:00:03	1.0871	-0.77	0.0	-0.23	31.6
124333012	2023-06-26 04:00:00	BUY	0.07	AUDNZD	1.0844	2023-06-27 07:00:03	1.0871	-0.49	0.0	-0.14	11.42
124336606	2023-06-26 12:06:44	SELL	0.04	AUDCAD	0.8789	2023-06-27 10:36:23	0.88	-0.28	0.0	0.02	-3.14
124345357	2023-06-27 09:18:17	SELL	0.06	AUDCAD	0.8815	2023-06-27 10:36:23	0.88	-0.42	0.0	0.0	7.04
124319009	2023-06-23 06:00:00	BUY	0.05	NZDCAD	0.8109	2023-06-27 15:31:39	0.8133	-0.35	0.0	0.04	9.0
124276789	2023-06-20 08:00:00	BUY	0.03	NZDCAD	0.8168	2023-06-27 15:31:39	0.8133	-0.21	0.0	0.07	-7.83
124282726	2023-06-20 16:00:00	BUY	0.03	NZDCAD	0.8152	2023-06-27 15:31:39	0.8133	-0.21	0.0	0.07	-4.26
124269528	2023-06-19 14:00:00	BUY	0.03	NZDCAD	0.8185	2023-06-27 15:31:39	0.8133	-0.21	0.0	0.08	-11.82
124315456	2023-06-22 20:00:00	BUY	0.03	NZDCAD	0.8132	2023-06-27 15:31:39	0.8133	-0.21	0.0	0.03	0.28
124320462	2023-06-23 09:00:00	BUY	0.08	NZDCAD	0.8095	2023-06-27 15:31:39	0.8133	-0.56	0.0	0.06	23.15
124316191	2023-06-22 21:54:48	BUY	0.03	NZDCAD	0.8122	2023-06-27 17:00:18	0.8147	-0.21	0.0	0.03	5.76
124354094	2023-06-27 22:52:03	BUY	0.19	EURGBP	0.8594	2023-06-27 23:00:35	0.8596	-1.33	0.0	0.0	5.81



ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
124354105	2023-06-27 22:52:15	SELL	0.08	GBPUSD	1.2756	2023-06-27 23:02:27	1.2751	-0.56	0.0	0.0	4.0
124354106	2023-06-27 22:57:11	SELL	0.08	GBPUSD	1.2755	2023-06-27 23:13:04	1.275	-0.56	0.0	0.0	3.68
124354103	2023-06-27 23:45:04	BUY	0.08	GBPUSD	1.2747	2023-06-28 01:06:07	1.275	-0.56	0.0	-0.32	2.56
124354104	2023-06-27 23:45:04	BUY	0.08	GBPUSD	1.2747	2023-06-28 01:06:07	1.275	-0.56	0.0	-0.32	2.56
124354097	2023-06-27 23:35:50	SELL	0.19	EURGBP	0.8598	2023-06-28 01:21:05	0.8597	-1.33	0.0	0.41	3.15
124354098	2023-06-27 23:35:50	SELL	0.19	EURGBP	0.8598	2023-06-28 01:21:05	0.8597	-1.33	0.0	0.41	3.39
124354765	2023-06-27 23:34:18	SELL	0.23	EURAUD	1.639	2023-06-28 02:00:02	1.6394	-1.61	0.0	0.51	-6.15
124354762	2023-06-27 23:34:18	SELL	0.23	EURAUD	1.639	2023-06-28 02:00:02	1.6394	-1.61	0.0	0.51	-6.15
124354101	2023-06-27 22:52:18	SELL	0.08	GBPCAD	1.6811	2023-06-28 02:01:00	1.6815	-0.56	0.0	-0.03	-2.61
124354102	2023-06-27 22:56:02	SELL	0.08	GBPCAD	1.681	2023-06-28 02:01:00	1.6815	-0.56	0.0	-0.03	-3.03
124354092	2023-06-27 22:52:47	SELL	0.22	EURCAD	1.4447	2023-06-28 03:00:47	1.4457	-1.54	0.0	0.76	-16.68
124354093	2023-06-27 22:52:47	SELL	0.22	EURCAD	1.4447	2023-06-28 03:00:47	1.4457	-1.54	0.0	0.76	-16.68
124350648	2023-06-27 17:00:00	SELL	0.03	NZDCAD	0.8153	2023-06-28 04:16:36	0.8115	-0.21	0.0	-0.03	8.64
124347818	2023-06-27 13:52:25	SELL	0.04	AUDCAD	0.8798	2023-06-28 04:32:50	0.8768	-0.28	0.0	0.02	9.26
124334041	2023-06-26 08:20:46	SELL	0.02	AUDNZD	1.0836	2023-06-28 04:39:16	1.081	-0.14	0.0	0.04	3.1
124341735	2023-06-26 21:53:10	SELL	0.03	NZDCAD	0.8113	2023-06-28 12:04:36	0.8058	-0.21	0.0	-0.06	12.47
124357269	2023-06-28 08:42:48	SELL	0.02	AUDNZD	1.0859	2023-06-28 17:42:44	1.0868	-0.14	0.0	0.0	-1.11
124362417	2023-06-28 16:01:28	SELL	0.03	AUDNZD	1.0882	2023-06-28 17:42:44	1.0868	-0.21	0.0	0.0	2.59
124356902	2023-06-28 06:44:22	SELL	0.04	AUDCAD	0.8773	2023-06-28 18:19:07	0.8761	-0.28	0.0	0.0	3.56
124367450	2023-06-28 23:42:25	BUY	0.22	EURCAD	1.4463	2023-06-28 23:58:01	1.4468	-1.54	0.0	0.0	8.13
124367451	2023-06-28 23:42:25	BUY	0.22	EURCAD	1.4463	2023-06-28 23:58:01	1.4468	-1.54	0.0	0.0	8.13
124368005	2023-06-28 23:30:13	BUY	0.24	EURUSD	1.0912	2023-06-29 00:59:48	1.0914	-1.68	0.0	-5.4	3.6
124368006	2023-06-28 23:48:00	BUY	0.24	EURUSD	1.0912	2023-06-29 00:59:48	1.0914	-1.68	0.0	-5.4	3.12
124367456	2023-06-28 23:14:41	SELL	0.19	EURGBP	0.8637	2023-06-29 01:04:05	0.8635	-1.33	0.0	1.23	3.84
124367457	2023-06-28 23:14:41	SELL	0.19	EURGBP	0.8637	2023-06-29 01:04:12	0.8635	-1.33	0.0	1.23	4.32
124367458	2023-06-28 22:52:20	BUY	0.08	GBPCAD	1.675	2023-06-29 01:07:27	1.6752	-0.56	0.0	-0.52	1.03
124367459	2023-06-28 23:38:24	BUY	0.08	GBPCAD	1.6749	2023-06-29 01:07:27	1.6752	-0.56	0.0	-0.52	2.06
124367462	2023-06-28 22:52:02	BUY	0.08	GBPUSD	1.2642	2023-06-29 01:14:20	1.2641	-0.56	0.0	-0.96	-0.88
124367463	2023-06-28 23:06:39	BUY	0.08	GBPUSD	1.264	2023-06-29 01:14:20	1.2641	-0.56	0.0	-0.96	0.32
124367010	2023-06-28 21:40:03	SELL	0.03	NZDCAD	0.8065	2023-06-29 17:01:17	0.8043	-0.21	0.0	-0.1	4.91
124290391	2023-06-21 08:55:53	BUY	0.03	AUDNZD	1.0979	2023-06-29 17:18:18	1.0913	-0.21	0.0	-0.61	-12.12
124306193	2023-06-22 08:32:38	BUY	0.07	AUDNZD	1.0921	2023-06-29 17:18:18	1.0913	-0.49	0.0	-0.99	-3.53
124286315	2023-06-20 19:28:54	BUY	0.02	AUDNZD	1.1006	2023-06-29 17:18:18	1.0913	-0.14	0.0	-0.44	-11.27
124300688	2023-06-21 19:23:23	BUY	0.05	AUDNZD	1.0954	2023-06-29 17:18:18	1.0913	-0.35	0.0	-1.02	-12.47

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
124334054	2023-06-26 08:25:14	BUY	0.1	AUDNZD	1.0834	2023-06-29 17:18:18	1.0913	-0.7	0.0	-1.03	47.61
124380824	2023-06-29 22:55:07	SELL	0.19	EURGBP	0.8619	2023-06-29 22:57:34	0.8617	-1.33	0.0	0.0	3.59
124380825	2023-06-29 22:55:07	SELL	0.19	EURGBP	0.8619	2023-06-29 22:57:34	0.8617	-1.33	0.0	0.0	3.59
124380831	2023-06-29 23:00:36	BUY	0.08	GBPUSD	1.2613	2023-06-29 23:02:46	1.2615	-0.56	0.0	0.0	1.36
124381513	2023-06-29 23:43:52	BUY	0.22	EURAUD	1.6414	2023-06-29 23:47:47	1.6418	-1.54	0.0	0.0	5.53
124381514	2023-06-29 23:43:52	BUY	0.22	EURAUD	1.6414	2023-06-29 23:47:47	1.6418	-1.54	0.0	0.0	5.53
124380829	2023-06-29 23:52:19	SELL	0.08	GBPCAD	1.6712	2023-06-30 00:10:15	1.671	-0.56	0.0	-0.03	1.27
124380828	2023-06-29 23:52:19	SELL	0.08	GBPCAD	1.6712	2023-06-30 00:10:15	1.671	-0.56	0.0	-0.03	1.27
124380823	2023-06-29 23:39:59	BUY	0.19	EURGBP	0.8615	2023-06-30 00:20:55	0.8616	-1.33	0.0	-1.07	2.4
124380822	2023-06-29 23:39:59	BUY	0.19	EURGBP	0.8615	2023-06-30 00:20:55	0.8616	-1.33	0.0	-1.07	2.4
124381419	2023-06-29 23:07:10	BUY	0.08	GBPUSD	1.2613	2023-06-30 00:32:51	1.2613	-0.56	0.0	-0.32	-0.24
124380830	2023-06-29 22:52:34	BUY	0.08	GBPUSD	1.2612	2023-06-30 00:32:51	1.2613	-0.56	0.0	-0.32	0.88
124381517	2023-06-29 23:30:23	BUY	0.24	EURUSD	1.0865	2023-06-30 01:19:28	1.0865	-1.68	0.0	-1.8	-0.96
124381519	2023-06-29 23:39:01	BUY	0.24	EURUSD	1.0866	2023-06-30 01:19:28	1.0865	-1.68	0.0	-1.8	-3.36
124380906	2023-06-29 23:31:56	SELL	0.61	XAUUSD	1908.16	2023-06-30 01:31:36	1907.8	-4.27	0.0	11.29	21.96
124368973	2023-06-29 03:53:45	SELL	0.04	AUDCAD	0.8748	2023-06-30 03:19:36	0.876	-0.28	0.0	0.02	-3.62
124370753	2023-06-29 08:37:16	SELL	0.06	AUDCAD	0.8776	2023-06-30 03:19:36	0.876	-0.42	0.0	0.04	7.47
124379136	2023-06-29 18:39:31	SELL	0.03	AUDNZD	1.0919	2023-06-30 03:26:51	1.0896	-0.21	0.0	0.04	4.2
124370667	2023-06-29 08:23:15	SELL	0.02	AUDNZD	1.0875	2023-06-30 03:26:51	1.0896	-0.14	0.0	0.02	-2.55
124355469	2023-06-28 03:01:21	BUY	0.03	NZDCAD	0.8123	2023-06-30 08:06:20	0.8072	-0.21	0.0	0.04	-11.62
124357029	2023-06-28 07:30:31	BUY	0.05	NZDCAD	0.808	2023-06-30 08:06:20	0.8072	-0.35	0.0	0.07	-3.1
124382166	2023-06-30 03:15:41	BUY	0.07	NZDCAD	0.8034	2023-06-30 08:06:20	0.8072	-0.49	0.0	0.0	20.41
124357376	2023-06-28 09:00:00	BUY	0.03	NZDCAD	0.8074	2023-06-30 08:06:20	0.8072	-0.21	0.0	0.04	-0.45
124359420	2023-06-28 12:00:00	BUY	0.03	NZDCAD	0.8053	2023-06-30 08:06:20	0.8072	-0.21	0.0	0.04	4.4
124380174	2023-06-29 21:00:15	BUY	0.03	NZDCAD	0.8034	2023-06-30 08:06:20	0.8072	-0.21	0.0	0.01	8.63
124383791	2023-06-30 08:28:18	SELL	0.02	AUDNZD	1.0884	2023-06-30 17:51:42	1.0863	-0.14	0.0	0.0	2.6
124378661	2023-06-29 18:00:00	SELL	0.02	AUDNZD	1.0915	2023-06-30 18:00:00	1.0864	-0.14	0.0	0.02	6.26
124295402	2023-06-21 15:00:00	BUY	0.05	AUDCAD	0.8936	2023-06-30 23:45:11	0.8829	-0.35	0.0	-1.3	-40.72
124275428	2023-06-20 05:00:00	BUY	0.03	AUDCAD	0.901	2023-06-30 23:45:11	0.8829	-0.21	0.0	-0.84	-41.17
124279789	2023-06-20 12:00:00	BUY	0.03	AUDCAD	0.898	2023-06-30 23:45:11	0.8829	-0.21	0.0	-0.84	-34.33
124264701	2023-06-19 07:00:00	BUY	0.03	AUDCAD	0.9043	2023-06-30 23:45:11	0.8829	-0.21	0.0	-0.91	-48.66
124291396	2023-06-21 10:00:00	BUY	0.03	AUDCAD	0.8959	2023-06-30 23:45:11	0.8829	-0.21	0.0	-0.77	-29.53
124315441	2023-06-22 20:00:00	BUY	0.13	AUDCAD	0.8883	2023-06-30 23:45:12	0.8829	-0.91	0.0	-2.45	-53.08
124305772	2023-06-22 08:00:00	BUY	0.08	AUDCAD	0.8904	2023-06-30 23:45:12	0.8829	-0.56	0.0	-1.51	-45.89

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
124319007	2023-06-23 06:00:00	BUY	0.19	AUDCAD	0.8848	2023-06-30 23:45:12	0.8828	-1.33	0.0	-3.12	-28.4
124320465	2023-06-23 09:00:00	BUY	0.24	AUDCAD	0.8829	2023-06-30 23:45:12	0.8828	-1.68	0.0	-3.93	-0.73
124327266	2023-06-23 17:00:00	BUY	0.29	AUDCAD	0.8808	2023-06-30 23:45:13	0.8828	-2.03	0.0	-4.75	44.66
124356398	2023-06-28 05:00:00	BUY	0.48	AUDCAD	0.8763	2023-06-30 23:45:13	0.8828	-3.36	0.0	-4.49	238.03
124334765	2023-06-26 10:00:00	BUY	0.37	AUDCAD	0.8786	2023-06-30 23:45:13	0.8828	-2.59	0.0	-5.21	119.81
124359382	2023-06-28 11:57:55	BUY	0.68	AUDCAD	0.8774	2023-06-30 23:45:58	0.8828	-4.76	0.0	-6.36	278.7
124332300	2023-06-26 01:56:27	BUY	0.46	AUDCAD	0.8798	2023-06-30 23:46:00	0.8828	-3.22	0.0	-6.47	104.17
124321046	2023-06-23 10:00:02	BUY	0.3	AUDCAD	0.8833	2023-06-30 23:46:01	0.8828	-2.1	0.0	-4.92	-10.87
124313209	2023-06-22 17:25:14	BUY	0.2	AUDCAD	0.8901	2023-06-30 23:46:03	0.8828	-1.4	0.0	-3.75	-111.11
124384610	2023-06-30 10:01:51	BUY	0.02	AUDNZD	1.0888	2023-06-30 23:46:06	1.0855	-0.14	0.0	0.0	-4.13
124295361	2023-06-21 14:58:02	BUY	0.14	AUDCAD	0.8938	2023-06-30 23:46:09	0.8828	-0.98	0.0	-3.62	-116.03
124285904	2023-06-20 18:44:39	BUY	0.09	AUDCAD	0.8966	2023-06-30 23:46:26	0.8827	-0.63	0.0	-2.53	-94.63
124391265	2023-06-30 18:43:04	SELL	0.02	AUDNZD	1.0869	2023-07-03 03:50:50	1.0858	-0.14	0.0	0.02	1.34
124274341	2023-06-20 02:46:33	BUY	0.04	AUDCAD	0.9049	2023-07-03 08:42:15	0.8839	-0.28	0.0	-1.19	-63.3
124276926	2023-06-20 08:07:33	BUY	0.06	AUDCAD	0.8995	2023-07-03 08:42:15	0.8839	-0.42	0.0	-1.82	-70.44
124396340	2023-07-03 08:34:36	SELL	0.02	AUDNZD	1.0843	2023-07-03 10:21:45	1.0826	-0.14	0.0	0.0	2.03
124399264	2023-07-03 13:42:47	BUY	0.03	AUDNZD	1.0829	2023-07-03 16:05:58	1.0843	-0.21	0.0	0.0	2.65
124391451	2023-06-30 19:00:10	BUY	0.03	AUDNZD	1.0864	2023-07-03 16:05:58	1.0843	-0.21	0.0	-0.06	-3.89
124399270	2023-07-03 13:43:49	BUY	0.05	AUDNZD	1.0828	2023-07-03 16:05:58	1.0843	-0.35	0.0	0.0	4.58
124398815	2023-07-03 12:34:39	BUY	0.04	AUDCAD	0.8827	2023-07-03 17:10:28	0.8844	-0.28	0.0	0.0	5.05
124404686	2023-07-03 23:31:53	BUY	0.61	XAUUSD	1921.22	2023-07-03 23:32:59	1921.43	-4.27	0.0	0.0	12.81
124404614	2023-07-03 23:40:18	SELL	0.08	GBPCAD	1.6818	2023-07-03 23:50:01	1.6817	-0.56	0.0	0.0	0.73
124404615	2023-07-03 23:40:18	SELL	0.08	GBPCAD	1.6818	2023-07-03 23:50:01	1.6817	-0.56	0.0	0.0	0.73
124404612	2023-07-03 23:54:47	BUY	0.08	GBPCAD	1.6816	2023-07-04 01:03:01	1.6815	-0.56	0.0	-0.17	-0.79
124404613	2023-07-03 23:54:47	BUY	0.08	GBPCAD	1.6816	2023-07-04 01:03:01	1.6815	-0.56	0.0	-0.17	-0.79
124404618	2023-07-03 23:38:01	SELL	0.08	GBPUSD	1.2691	2023-07-04 01:56:45	1.2691	-0.56	0.0	0.07	0.72
124404619	2023-07-03 23:38:01	SELL	0.08	GBPUSD	1.2691	2023-07-04 01:56:45	1.2691	-0.56	0.0	0.07	0.72
124404936	2023-07-03 23:32:16	SELL	0.24	EURUSD	1.0913	2023-07-04 01:59:09	1.0913	-1.68	0.0	1.1	0.24
124404939	2023-07-03 23:43:25	SELL	0.23	EURAUD	1.6357	2023-07-04 02:03:43	1.6357	-1.61	0.0	0.51	0.92
124404938	2023-07-03 23:32:20	SELL	0.23	EURAUD	1.636	2023-07-04 02:03:43	1.6357	-1.61	0.0	0.51	4.91
124399504	2023-07-03 14:15:17	SELL	0.02	AUDNZD	1.0831	2023-07-04 02:06:07	1.0841	-0.14	0.0	0.02	-1.25
124403175	2023-07-03 18:42:37	SELL	0.03	AUDNZD	1.0857	2023-07-04 02:06:07	1.0841	-0.21	0.0	0.04	2.9
124383233	2023-06-30 06:31:24	SELL	0.04	AUDCAD	0.8776	2023-07-04 07:30:10	0.8811	-0.28	0.0	0.04	-10.74
124390416	2023-06-30 17:26:03	SELL	0.06	AUDCAD	0.8809	2023-07-04 07:30:10	0.8811	-0.42	0.0	0.08	-1.0

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
124401341	2023-07-03 16:45:29	SELL	0.09	AUDCAD	0.884	2023-07-04 07:30:10	0.8811	-0.63	0.0	0.05	19.43
124404404	2023-07-03 21:57:41	BUY	0.04	AUDCAD	0.8841	2023-07-04 09:16:38	0.8829	-0.28	0.0	-0.09	-3.57
124406916	2023-07-04 08:51:05	BUY	0.06	AUDCAD	0.8813	2023-07-04 09:16:38	0.8829	-0.42	0.0	0.0	7.43
124404463	2023-07-03 22:01:35	BUY	0.03	NZDCAD	0.8148	2023-07-04 10:19:00	0.8169	-0.21	0.0	0.01	4.83
124406851	2023-07-04 08:30:53	SELL	0.02	AUDNZD	1.0823	2023-07-04 14:47:20	1.0812	-0.14	0.0	0.0	1.42
124413182	2023-07-04 23:42:13	BUY	0.24	EURUSD	1.0879	2023-07-05 01:16:22	1.088	-1.68	0.0	-1.8	2.16
124413183	2023-07-04 23:42:13	BUY	0.24	EURUSD	1.0879	2023-07-05 01:16:22	1.088	-1.68	0.0	-1.8	2.16
124412864	2023-07-04 23:03:03	BUY	0.19	EURGBP	0.8558	2023-07-05 01:32:57	0.8558	-1.33	0.0	-1.08	-0.24
124412865	2023-07-04 23:03:03	BUY	0.19	EURGBP	0.8558	2023-07-05 01:32:57	0.8558	-1.33	0.0	-1.08	-0.24
124412872	2023-07-04 22:52:29	BUY	0.08	GBPUSD	1.2716	2023-07-05 01:39:32	1.2714	-0.56	0.0	-0.32	-1.6
124412873	2023-07-04 23:02:42	BUY	0.08	GBPUSD	1.2714	2023-07-05 01:39:32	1.2714	-0.56	0.0	-0.32	-0.24
124412869	2023-07-04 22:53:11	BUY	0.08	GBPCAD	1.6815	2023-07-05 01:45:29	1.6811	-0.56	0.0	-0.17	-2.54
124412868	2023-07-04 22:53:11	BUY	0.08	GBPCAD	1.6815	2023-07-05 01:45:29	1.6811	-0.56	0.0	-0.17	-2.54
124412860	2023-07-04 22:57:18	BUY	0.22	EURCAD	1.4394	2023-07-05 02:16:31	1.4389	-1.54	0.0	-1.27	-8.32
124412861	2023-07-04 22:57:18	BUY	0.22	EURCAD	1.4394	2023-07-05 02:16:31	1.4389	-1.54	0.0	-1.27	-8.32
124412034	2023-07-04 19:44:18	SELL	0.02	AUDNZD	1.081	2023-07-05 06:31:30	1.0795	-0.14	0.0	0.02	1.85
124414150	2023-07-05 04:45:47	BUY	0.03	NZDCAD	0.8192	2023-07-05 11:26:13	0.8206	-0.21	0.0	0.0	3.27
124414932	2023-07-05 08:10:18	SELL	0.02	AUDNZD	1.0786	2023-07-05 16:21:04	1.0773	-0.14	0.0	0.0	1.6
124425392	2023-07-05 22:53:46	SELL	0.21	EURCAD	1.442	2023-07-05 23:51:52	1.4416	-1.47	0.0	0.0	5.54
124425393	2023-07-05 22:53:46	SELL	0.21	EURCAD	1.442	2023-07-05 23:51:52	1.4416	-1.47	0.0	0.0	5.54
124425766	2023-07-05 23:51:38	BUY	0.24	EURUSD	1.0854	2023-07-05 23:53:14	1.0855	-1.68	0.0	0.0	2.4
124425767	2023-07-05 23:51:38	BUY	0.24	EURUSD	1.0854	2023-07-05 23:53:14	1.0855	-1.68	0.0	0.0	2.4
124425404	2023-07-05 23:30:59	SELL	0.08	GBPUSD	1.2703	2023-07-06 02:01:14	1.2701	-0.56	0.0	0.22	0.96
124425405	2023-07-05 23:30:59	SELL	0.08	GBPUSD	1.2703	2023-07-06 02:01:14	1.2701	-0.56	0.0	0.22	0.96
124425394	2023-07-05 23:01:49	BUY	0.19	EURGBP	0.8546	2023-07-06 02:01:28	0.8544	-1.33	0.0	-3.23	-4.58
124425395	2023-07-05 23:01:49	BUY	0.19	EURGBP	0.8546	2023-07-06 02:01:28	0.8544	-1.33	0.0	-3.23	-4.58
124425764	2023-07-05 23:32:39	SELL	0.23	EURAUD	1.6312	2023-07-06 02:10:14	1.6312	-1.61	0.0	1.53	0.31
124425765	2023-07-05 23:32:39	SELL	0.23	EURAUD	1.6312	2023-07-06 02:10:14	1.6312	-1.61	0.0	1.53	0.46
124425401	2023-07-05 23:00:10	SELL	0.08	GBPCAD	1.6869	2023-07-06 03:01:49	1.6876	-0.56	0.0	-0.09	-4.46
124425400	2023-07-05 22:52:07	SELL	0.08	GBPCAD	1.6873	2023-07-06 03:01:49	1.6876	-0.56	0.0	-0.09	-1.93
124424685	2023-07-05 21:14:20	BUY	0.03	NZDCAD	0.8209	2023-07-06 06:34:40	0.8222	-0.21	0.0	0.03	2.82
124409758	2023-07-04 14:12:16	BUY	0.04	AUDCAD	0.8842	2023-07-06 06:50:35	0.8853	-0.28	0.0	-0.37	3.04
124409631	2023-07-04 13:56:00	SELL	0.06	AUDCAD	0.8847	2023-07-06 07:06:40	0.883	-0.42	0.0	0.15	7.62
124406796	2023-07-04 08:21:50	SELL	0.04	AUDCAD	0.8817	2023-07-06 07:06:40	0.883	-0.28	0.0	0.09	-3.7

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
124423704	2023-07-05 19:04:59	SELL	0.02	AUDNZD	1.0777	2023-07-06 08:00:02	1.0763	-0.14	0.0	0.07	1.69
124401629	2023-07-03 17:00:02	SELL	0.03	AUDCAD	0.8851	2023-07-06 17:00:01	0.8832	-0.21	0.0	0.09	4.19
124428950	2023-07-06 10:00:00	SELL	0.03	AUDCAD	0.8882	2023-07-06 17:00:01	0.8833	-0.21	0.0	0.0	10.93
124428952	2023-07-06 10:00:00	SELL	0.13	NZDCAD	0.8249	2023-07-06 17:10:38	0.8199	-0.91	0.0	0.0	48.15
124417918	2023-07-05 12:00:00	SELL	0.08	NZDCAD	0.8216	2023-07-06 17:10:38	0.8199	-0.56	0.0	-0.27	9.78
124411030	2023-07-04 17:00:00	SELL	0.05	NZDCAD	0.8198	2023-07-06 17:10:38	0.8199	-0.35	0.0	-0.23	-0.68
124408561	2023-07-04 12:00:00	SELL	0.03	NZDCAD	0.8175	2023-07-06 17:10:38	0.8199	-0.21	0.0	-0.13	-5.47
124391950	2023-06-30 20:00:00	SELL	0.03	NZDCAD	0.8121	2023-07-06 17:10:38	0.8199	-0.21	0.0	-0.19	-17.55
124395821	2023-07-03 07:00:00	SELL	0.03	NZDCAD	0.8142	2023-07-06 17:10:38	0.8199	-0.21	0.0	-0.16	-13.0
124405656	2023-07-04 04:00:01	SELL	0.03	NZDCAD	0.816	2023-07-06 17:10:38	0.8199	-0.21	0.0	-0.13	-8.82
124428165	2023-07-06 08:36:45	SELL	0.04	AUDCAD	0.8851	2023-07-06 17:50:29	0.8831	-0.28	0.0	0.0	6.13
124439991	2023-07-06 22:54:39	SELL	0.08	GBPUSD	1.2743	2023-07-06 23:07:20	1.2737	-0.56	0.0	0.0	5.12
124439990	2023-07-06 22:54:39	SELL	0.08	GBPUSD	1.2743	2023-07-06 23:07:20	1.2737	-0.56	0.0	0.0	5.12
124440038	2023-07-06 23:00:07	BUY	0.62	XAUUSD	1910.08	2023-07-06 23:08:29	1910.68	-4.34	0.0	0.0	37.2
124439986	2023-07-06 22:52:02	SELL	0.08	GBPCAD	1.7029	2023-07-06 23:15:58	1.7024	-0.56	0.0	0.0	2.99
124439988	2023-07-06 23:36:14	BUY	0.08	GBPUSD	1.2737	2023-07-06 23:36:28	1.2736	-0.56	0.0	0.0	-0.16
124439989	2023-07-06 23:36:14	BUY	0.08	GBPUSD	1.2737	2023-07-06 23:36:28	1.2736	-0.56	0.0	0.0	-0.16
124440810	2023-07-06 23:45:01	SELL	0.23	EURAUD	1.6439	2023-07-07 01:51:38	1.6435	-1.61	0.0	0.51	6.86
124440809	2023-07-06 23:30:08	SELL	0.23	EURAUD	1.6436	2023-07-07 01:51:38	1.6435	-1.61	0.0	0.51	1.37
124439982	2023-07-06 23:06:39	SELL	0.19	EURGBP	0.8546	2023-07-07 02:31:01	0.8548	-1.33	0.0	0.41	-3.87
124439983	2023-07-06 23:06:39	SELL	0.19	EURGBP	0.8546	2023-07-07 02:31:01	0.8548	-1.33	0.0	0.41	-3.87
124440813	2023-07-06 23:39:09	SELL	0.24	EURUSD	1.0889	2023-07-07 02:31:01	1.0892	-1.68	0.0	1.1	-7.92
124440815	2023-07-06 23:39:09	SELL	0.24	EURUSD	1.0889	2023-07-07 02:31:01	1.0892	-1.68	0.0	1.1	-7.92
124439978	2023-07-06 22:52:03	SELL	0.22	EURCAD	1.4551	2023-07-07 02:48:44	1.4554	-1.54	0.0	0.75	-6.09
124439979	2023-07-06 23:00:06	SELL	0.22	EURCAD	1.4551	2023-07-07 02:48:44	1.4554	-1.54	0.0	0.75	-4.93
124439987	2023-07-06 23:39:56	SELL	0.08	GBPCAD	1.7032	2023-07-07 03:33:08	1.703	-0.56	0.0	-0.03	0.96
124428187	2023-07-06 08:40:42	SELL	0.02	AUDNZD	1.0761	2023-07-07 12:14:11	1.0747	-0.14	0.0	0.02	1.8
124441625	2023-07-07 02:56:31	BUY	0.03	NZDCAD	0.8238	2023-07-07 12:22:43	0.8259	-0.21	0.0	0.0	4.92
124438736	2023-07-06 19:04:15	SELL	0.04	AUDCAD	0.8846	2023-07-07 15:18:19	0.8856	-0.28	0.0	0.02	-3.09
124444692	2023-07-07 10:54:52	SELL	0.06	AUDCAD	0.8871	2023-07-07 15:18:19	0.8856	-0.42	0.0	0.0	6.92
124444754	2023-07-07 11:00:00	SELL	0.03	NZDCAD	0.8259	2023-07-07 16:01:28	0.8221	-0.21	0.0	0.0	8.62
124432455	2023-07-06 14:04:30	BUY	0.04	AUDCAD	0.8869	2023-07-07 20:58:11	0.8881	-0.28	0.0	-0.09	3.59
124454054	2023-07-07 21:36:13	SELL	0.06	AUDCAD	0.8885	2023-07-10 06:10:00	0.8867	-0.42	0.0	0.04	7.94
124450347	2023-07-07 16:40:46	SELL	0.04	AUDCAD	0.8853	2023-07-10 06:10:00	0.8867	-0.28	0.0	0.02	-4.22

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
124453487	2023-07-07 20:00:00	SELL	0.03	AUDCAD	0.889	2023-07-10 10:00:00	0.8836	-0.21	0.0	0.02	12.1
124457666	2023-07-10 07:34:27	SELL	0.04	AUDCAD	0.8862	2023-07-10 11:24:50	0.8836	-0.28	0.0	0.0	7.73
124446243	2023-07-07 13:10:05	SELL	0.02	AUDNZD	1.0756	2023-07-10 14:26:00	1.0744	-0.14	0.0	0.02	1.53
124460164	2023-07-10 12:03:55	BUY	0.09	AUDCAD	0.8823	2023-07-10 18:42:03	0.8851	-0.63	0.0	0.0	19.3
124454350	2023-07-07 22:05:35	BUY	0.04	AUDCAD	0.8883	2023-07-10 18:42:03	0.8851	-0.28	0.0	-0.09	-9.42
124457591	2023-07-10 07:04:40	BUY	0.06	AUDCAD	0.8858	2023-07-10 18:42:03	0.8851	-0.42	0.0	0.0	-2.76
124457067	2023-07-10 05:20:37	BUY	0.03	NZDCAD	0.8235	2023-07-10 22:16:18	0.825	-0.21	0.0	0.0	3.36
124467357	2023-07-10 23:08:33	BUY	0.62	XAUUSD	1925.07	2023-07-10 23:23:42	1925.57	-4.34	0.0	0.0	31.0
124467285	2023-07-10 22:52:11	BUY	0.19	EURGBP	0.855	2023-07-11 00:01:32	0.8555	-1.33	0.0	-1.09	12.21
124467286	2023-07-10 22:52:11	BUY	0.19	EURGBP	0.855	2023-07-11 00:01:32	0.8555	-1.33	0.0	-1.09	12.21
124468000	2023-07-10 23:34:10	SELL	0.24	EURUSD	1.1001	2023-07-11 00:36:38	1.1	-1.68	0.0	1.1	2.64
124468001	2023-07-10 23:34:10	SELL	0.24	EURUSD	1.1001	2023-07-11 00:36:38	1.1	-1.68	0.0	1.1	2.4
124467996	2023-07-10 23:30:05	SELL	0.23	EURAUD	1.6477	2023-07-11 01:18:38	1.6473	-1.61	0.0	0.51	5.07
124467997	2023-07-10 23:55:00	SELL	0.23	EURAUD	1.648	2023-07-11 01:18:38	1.6473	-1.61	0.0	0.51	9.53
124467291	2023-07-10 22:52:37	SELL	0.08	GBPCAD	1.7078	2023-07-11 03:00:24	1.7076	-0.56	0.0	-0.03	1.08
124467292	2023-07-10 22:52:37	SELL	0.08	GBPCAD	1.7078	2023-07-11 03:00:24	1.7076	-0.56	0.0	-0.03	1.08
124467296	2023-07-10 22:53:18	SELL	0.08	GBPUSD	1.2863	2023-07-11 03:00:25	1.2863	-0.56	0.0	0.07	0.24
124467295	2023-07-10 22:53:18	SELL	0.08	GBPUSD	1.2863	2023-07-11 03:00:25	1.2863	-0.56	0.0	0.07	0.24
124467283	2023-07-10 23:04:48	SELL	0.22	EURCAD	1.4605	2023-07-11 03:00:52	1.4607	-1.54	0.0	0.75	-3.64
124467284	2023-07-10 23:04:48	SELL	0.22	EURCAD	1.4605	2023-07-11 03:00:52	1.4607	-1.54	0.0	0.75	-3.64
124466612	2023-07-10 21:00:15	SELL	0.03	NZDCAD	0.8256	2023-07-11 10:09:59	0.8218	-0.21	0.0	-0.03	8.62
124467423	2023-07-10 23:00:01	SELL	0.06	AUDCAD	0.8867	2023-07-11 14:10:15	0.8845	-0.42	0.0	0.04	9.9
124460845	2023-07-10 13:26:10	SELL	0.04	AUDCAD	0.8825	2023-07-11 14:10:15	0.8845	-0.28	0.0	0.02	-6.03
124392727	2023-06-30 21:55:06	SELL	0.05	NZDCAD	0.8125	2023-07-11 16:32:22	0.8197	-0.35	0.0	-0.53	-27.14
124404262	2023-07-03 21:11:07	SELL	0.07	NZDCAD	0.8149	2023-07-11 16:32:22	0.8197	-0.49	0.0	-0.64	-25.7
124380665	2023-06-29 22:05:55	SELL	0.03	NZDCAD	0.8034	2023-07-11 16:32:22	0.8197	-0.21	0.0	-0.31	-36.93
124454109	2023-07-07 21:55:14	SELL	0.23	NZDCAD	0.8247	2023-07-11 16:32:22	0.8197	-1.61	0.0	-0.52	86.86
124439500	2023-07-06 21:00:30	SELL	0.15	NZDCAD	0.8224	2023-07-11 16:32:22	0.8197	-1.05	0.0	-0.51	29.62
124412490	2023-07-04 21:46:48	SELL	0.1	NZDCAD	0.8193	2023-07-11 16:32:22	0.8197	-0.7	0.0	-0.78	-3.17
124432100	2023-07-06 13:43:55	BUY	0.07	AUDNZD	1.0753	2023-07-11 16:48:41	1.0791	-0.49	0.0	-0.44	16.54
124407028	2023-07-04 09:01:05	BUY	0.03	AUDNZD	1.0817	2023-07-11 16:48:41	1.0791	-0.21	0.0	-0.43	-4.89
124403287	2023-07-03 18:59:03	BUY	0.02	AUDNZD	1.0852	2023-07-11 16:48:41	1.0791	-0.14	0.0	-0.32	-7.55
124415666	2023-07-05 09:44:18	BUY	0.05	AUDNZD	1.0786	2023-07-11 16:48:41	1.0791	-0.35	0.0	-0.61	1.36
124474644	2023-07-11 14:27:58	SELL	0.04	AUDCAD	0.8852	2023-07-11 16:53:54	0.8841	-0.28	0.0	0.0	3.34

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
124478114	2023-07-11 18:46:39	BUY	0.06	AUDCAD	0.8825	2023-07-11 21:55:26	0.8846	-0.42	0.0	0.0	9.6
124467219	2023-07-10 22:34:23	BUY	0.04	AUDCAD	0.8865	2023-07-11 21:55:26	0.8846	-0.28	0.0	-0.09	-5.67
124479598	2023-07-11 22:52:03	BUY	0.08	GBPCAD	1.7112	2023-07-11 23:01:52	1.7116	-0.56	0.0	0.0	2.53
124479599	2023-07-11 22:58:46	BUY	0.08	GBPCAD	1.7115	2023-07-11 23:01:52	1.7116	-0.56	0.0	0.0	0.42
124479590	2023-07-11 22:53:21	BUY	0.21	EURCAD	1.4566	2023-07-12 01:00:05	1.4564	-1.47	0.0	-1.21	-3.01
124479591	2023-07-11 22:53:21	BUY	0.21	EURCAD	1.4566	2023-07-12 01:00:05	1.4564	-1.47	0.0	-1.21	-3.01
124395340	2023-07-03 05:00:00	BUY	0.02	AUDNZD	1.084	2023-07-12 02:00:00	1.0802	-0.14	0.0	-0.36	-4.74
124406620	2023-07-04 08:00:00	BUY	0.02	AUDNZD	1.0818	2023-07-12 02:00:00	1.0802	-0.14	0.0	-0.32	-1.93
124411026	2023-07-04 17:00:00	BUY	0.02	AUDNZD	1.0797	2023-07-12 02:00:00	1.0802	-0.14	0.0	-0.32	0.58
124432309	2023-07-06 14:00:00	BUY	0.04	AUDNZD	1.0752	2023-07-12 02:00:01	1.0802	-0.28	0.0	-0.32	12.26
124418582	2023-07-05 13:00:00	BUY	0.02	AUDNZD	1.0773	2023-07-12 02:00:01	1.0802	-0.14	0.0	-0.28	3.53
124478583	2023-07-11 19:44:50	BUY	0.02	AUDNZD	1.0777	2023-07-12 02:07:16	1.0792	-0.14	0.0	-0.04	1.85
124479604	2023-07-11 22:57:38	SELL	0.08	GBPUSD	1.293	2023-07-12 03:00:29	1.2933	-0.56	0.0	0.07	-2.96
124479605	2023-07-11 22:57:38	SELL	0.08	GBPUSD	1.293	2023-07-12 03:00:29	1.2933	-0.56	0.0	0.07	-2.96
124480408	2023-07-11 23:43:22	SELL	0.24	EURUSD	1.1007	2023-07-12 03:00:37	1.1013	-1.68	0.0	1.1	-14.64
124480409	2023-07-11 23:43:22	SELL	0.24	EURUSD	1.1007	2023-07-12 03:00:37	1.1013	-1.68	0.0	1.1	-14.64
124470019	2023-07-11 07:51:40	BUY	0.03	NZDCAD	0.8241	2023-07-12 03:40:41	0.8219	-0.21	0.0	0.01	-4.92
124479198	2023-07-11 21:29:17	BUY	0.05	NZDCAD	0.8198	2023-07-12 03:40:41	0.8219	-0.35	0.0	0.02	8.05
124480537	2023-07-11 23:52:41	BUY	0.04	AUDCAD	0.8846	2023-07-12 04:30:45	0.8874	-0.28	0.0	-0.09	8.33
124476889	2023-07-11 17:00:00	BUY	0.03	NZDCAD	0.8194	2023-07-12 05:31:02	0.8232	-0.21	0.0	0.01	8.77
124478162	2023-07-11 18:53:10	SELL	0.04	AUDCAD	0.8831	2023-07-12 10:06:38	0.8857	-0.28	0.0	0.02	-8.05
124482271	2023-07-12 05:15:23	SELL	0.06	AUDCAD	0.8883	2023-07-12 10:06:38	0.8857	-0.42	0.0	0.0	11.8
124482746	2023-07-12 06:05:07	BUY	0.04	AUDCAD	0.8891	2023-07-12 16:43:04	0.893	-0.28	0.0	0.0	11.83
124490934	2023-07-12 17:00:02	BUY	0.04	AUDCAD	0.8925	2023-07-12 20:26:45	0.8951	-0.28	0.0	0.0	8.07
124494717	2023-07-12 23:01:07	BUY	0.19	EURGBP	0.8571	2023-07-12 23:05:57	0.8573	-1.33	0.0	0.0	3.21
124494718	2023-07-12 23:01:07	BUY	0.19	EURGBP	0.8571	2023-07-12 23:05:57	0.8573	-1.33	0.0	0.0	3.21
124495047	2023-07-12 23:13:15	BUY	0.19	EURGBP	0.8571	2023-07-12 23:30:16	0.8571	-1.33	0.0	0.0	-1.48
124495046	2023-07-12 23:13:15	BUY	0.19	EURGBP	0.8571	2023-07-12 23:30:16	0.8571	-1.33	0.0	0.0	-1.48
124495118	2023-07-12 23:33:30	BUY	0.24	EURUSD	1.1132	2023-07-13 01:00:44	1.1132	-1.68	0.0	-5.4	-0.72
124495119	2023-07-12 23:33:30	BUY	0.24	EURUSD	1.1132	2023-07-13 01:00:44	1.1132	-1.68	0.0	-5.4	-0.72
124494713	2023-07-12 23:52:53	BUY	0.21	EURCAD	1.4677	2023-07-13 01:10:03	1.4682	-1.47	0.0	-3.65	6.69
124494714	2023-07-12 23:52:53	BUY	0.21	EURCAD	1.4677	2023-07-13 01:10:03	1.4682	-1.47	0.0	-3.65	6.69
124494740	2023-07-12 22:57:18	BUY	0.04	AUDCAD	0.8952	2023-07-13 06:35:44	0.8969	-0.28	0.0	-0.28	5.04
124470155	2023-07-11 08:10:29	SELL	0.03	AUDNZD	1.077	2023-07-13 07:52:39	1.0754	-0.21	0.0	0.15	2.97

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
124461786	2023-07-10 15:20:42	SELL	0.02	AUDNZD	1.0744	2023-07-13 07:52:39	1.0754	-0.14	0.0	0.12	-1.31
124497472	2023-07-13 08:02:04	BUY	0.04	AUDCAD	0.8972	2023-07-13 09:46:19	0.8983	-0.28	0.0	0.0	3.43
124494576	2023-07-12 22:21:43	BUY	0.03	NZDCAD	0.8306	2023-07-13 10:18:46	0.8351	-0.21	0.0	0.03	10.15
124489996	2023-07-12 16:30:56	BUY	0.02	AUDNZD	1.0791	2023-07-13 10:45:01	1.0775	-0.14	0.0	-0.13	-1.98
124497946	2023-07-13 09:02:22	BUY	0.03	AUDNZD	1.0756	2023-07-13 10:45:01	1.0775	-0.21	0.0	0.0	3.62
124501844	2023-07-13 14:18:30	BUY	0.04	AUDCAD	0.9018	2023-07-13 15:31:32	0.9028	-0.28	0.0	0.0	3.1
124508994	2023-07-13 23:30:01	SELL	0.23	EURAUD	1.6301	2023-07-13 23:46:09	1.6296	-1.61	0.0	0.0	7.92
124508301	2023-07-13 23:01:46	SELL	0.63	XAUUSD	1960.35	2023-07-14 01:37:01	1960.23	-4.41	0.0	11.66	7.56
124508200	2023-07-13 23:14:18	SELL	0.21	EURCAD	1.472	2023-07-14 02:21:56	1.4717	-1.47	0.0	0.73	5.29
124508199	2023-07-13 22:52:01	SELL	0.21	EURCAD	1.4719	2023-07-14 02:22:00	1.4716	-1.47	0.0	0.73	3.85
124497518	2023-07-13 08:07:50	SELL	0.02	AUDNZD	1.076	2023-07-14 02:37:05	1.0771	-0.14	0.0	0.03	-1.36
124501378	2023-07-13 13:13:36	SELL	0.03	AUDNZD	1.0787	2023-07-14 02:37:05	1.0771	-0.21	0.0	0.04	3.03
124505860	2023-07-13 17:47:41	BUY	0.04	AUDCAD	0.9034	2023-07-14 16:52:36	0.902	-0.28	0.0	-0.09	-4.38
124514627	2023-07-14 15:35:03	BUY	0.06	AUDCAD	0.9002	2023-07-14 16:52:36	0.902	-0.42	0.0	0.0	8.17
124509581	2023-07-14 02:51:39	BUY	0.03	NZDCAD	0.838	2023-07-14 23:06:33	0.8418	-0.21	0.0	0.0	8.46
124511207	2023-07-14 08:34:21	SELL	0.02	AUDNZD	1.0764	2023-07-14 23:55:19	1.0737	-0.14	0.0	0.0	3.43
124518290	2023-07-14 19:59:45	SELL	0.14	AUDCAD	0.905	2023-07-17 06:43:33	0.9004	-0.98	0.0	0.08	47.74
124501299	2023-07-13 13:03:41	SELL	0.09	AUDCAD	0.9018	2023-07-17 06:43:33	0.9004	-0.63	0.0	0.1	9.32
124492035	2023-07-12 17:45:14	SELL	0.04	AUDCAD	0.8931	2023-07-17 06:43:33	0.9004	-0.28	0.0	0.11	-22.14
124494292	2023-07-12 21:20:32	SELL	0.06	AUDCAD	0.8956	2023-07-17 06:43:33	0.9004	-0.42	0.0	0.19	-21.91
124517930	2023-07-14 19:00:01	SELL	0.08	NZDCAD	0.8416	2023-07-17 15:18:40	0.8372	-0.56	0.0	-0.09	27.12
124496467	2023-07-13 05:00:00	SELL	0.03	NZDCAD	0.8329	2023-07-17 15:18:40	0.8372	-0.21	0.0	-0.06	-9.67
124498630	2023-07-13 10:00:00	SELL	0.03	NZDCAD	0.8354	2023-07-17 15:18:40	0.8372	-0.21	0.0	-0.06	-4.04
124503511	2023-07-13 16:00:00	SELL	0.03	NZDCAD	0.8377	2023-07-17 15:18:40	0.8372	-0.21	0.0	-0.06	1.13
124505021	2023-07-13 17:00:00	SELL	0.05	NZDCAD	0.8392	2023-07-17 15:18:40	0.8372	-0.35	0.0	-0.12	7.76
124493671	2023-07-12 20:00:00	SELL	0.03	NZDCAD	0.8309	2023-07-17 15:18:40	0.8372	-0.21	0.0	-0.16	-14.21
124507884	2023-07-13 21:43:19	SELL	0.1	NZDCAD	0.838	2023-07-17 15:46:23	0.8363	-0.7	0.0	-0.22	12.64
124518846	2023-07-14 21:54:36	SELL	0.15	NZDCAD	0.8422	2023-07-17 15:46:23	0.8363	-1.05	0.0	-0.17	67.07
124497280	2023-07-13 07:38:06	SELL	0.07	NZDCAD	0.8346	2023-07-17 15:46:23	0.8363	-0.49	0.0	-0.16	-9.37
124494366	2023-07-12 21:36:38	SELL	0.05	NZDCAD	0.8312	2023-07-17 15:46:23	0.8363	-0.35	0.0	-0.29	-19.48
124479271	2023-07-11 21:47:48	SELL	0.03	NZDCAD	0.8202	2023-07-17 15:46:23	0.8363	-0.21	0.0	-0.19	-36.59
124490913	2023-07-12 17:00:00	SELL	0.03	AUDCAD	0.8927	2023-07-17 16:00:00	0.8984	-0.21	0.0	0.09	-12.84
124497129	2023-07-13 07:00:00	SELL	0.03	AUDCAD	0.898	2023-07-17 16:00:00	0.8984	-0.21	0.0	0.04	-0.98
124499502	2023-07-13 11:00:00	SELL	0.03	AUDCAD	0.9001	2023-07-17 16:00:00	0.8984	-0.21	0.0	0.04	3.88



ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
124493687	2023-07-12 20:00:00	SELL	0.03	AUDCAD	0.8958	2023-07-17 16:00:00	0.8984	-0.21	0.0	0.09	-5.86
124501700	2023-07-13 14:00:00	SELL	0.05	AUDCAD	0.9022	2023-07-17 16:00:01	0.8984	-0.35	0.0	0.06	14.49
124505024	2023-07-13 17:00:00	SELL	0.08	AUDCAD	0.9043	2023-07-17 16:00:01	0.8984	-0.56	0.0	0.1	35.73
124523269	2023-07-17 07:17:05	SELL	0.04	AUDCAD	0.9005	2023-07-17 16:50:27	0.8973	-0.28	0.0	0.0	9.7
124506634	2023-07-13 18:58:27	BUY	0.02	AUDNZD	1.0786	2023-07-17 16:52:00	1.0764	-0.14	0.0	-0.08	-2.73
124517542	2023-07-14 18:15:59	BUY	0.03	AUDNZD	1.0742	2023-07-17 16:52:00	1.0764	-0.21	0.0	-0.06	4.32
124537970	2023-07-17 23:03:51	BUY	0.08	GBPCAD	1.7246	2023-07-17 23:12:58	1.7249	-0.56	0.0	0.0	1.94
124537971	2023-07-17 23:03:51	BUY	0.08	GBPCAD	1.7246	2023-07-17 23:12:58	1.7249	-0.56	0.0	0.0	1.94
124538896	2023-07-17 23:30:24	BUY	0.24	EURUSD	1.1238	2023-07-18 01:00:01	1.1238	-1.68	0.0	-1.8	-1.68
124538898	2023-07-17 23:30:24	BUY	0.24	EURUSD	1.1238	2023-07-18 01:00:01	1.1238	-1.68	0.0	-1.8	-1.68
124538049	2023-07-17 23:11:44	BUY	0.63	XAUUSD	1954.81	2023-07-18 01:36:56	1955.06	-4.41	0.0	-12.85	15.75
124537976	2023-07-17 23:00:52	BUY	0.08	GBPUSD	1.3078	2023-07-18 01:41:32	1.3076	-0.56	0.0	-0.32	-1.44
124537975	2023-07-17 23:00:52	BUY	0.08	GBPUSD	1.3078	2023-07-18 01:41:32	1.3076	-0.56	0.0	-0.32	-1.44
124537969	2023-07-17 23:00:42	SELL	0.19	EURGBP	0.8596	2023-07-18 01:43:19	0.8595	-1.33	0.0	0.42	2.73
124537968	2023-07-17 22:52:07	SELL	0.19	EURGBP	0.8597	2023-07-18 01:43:19	0.8595	-1.33	0.0	0.42	3.48
124517927	2023-07-14 19:00:00	BUY	0.02	AUDNZD	1.0735	2023-07-18 02:00:02	1.078	-0.14	0.0	-0.08	5.69
124538891	2023-07-17 23:34:39	SELL	0.23	EURAUD	1.6489	2023-07-18 02:30:00	1.6487	-1.61	0.0	0.52	3.29
124537972	2023-07-17 23:17:09	SELL	0.08	GBPCAD	1.7252	2023-07-18 02:30:59	1.7252	-0.56	0.0	-0.03	0.0
124537974	2023-07-17 23:17:09	SELL	0.08	GBPCAD	1.7252	2023-07-18 02:30:59	1.7252	-0.56	0.0	-0.03	0.0
124537964	2023-07-17 22:56:42	SELL	0.22	EURCAD	1.4829	2023-07-18 03:01:26	1.4833	-1.54	0.0	0.76	-7.83
124537965	2023-07-17 22:56:42	SELL	0.22	EURCAD	1.4829	2023-07-18 03:01:26	1.4833	-1.54	0.0	0.76	-7.83
124522923	2023-07-17 06:07:16	BUY	0.06	AUDCAD	0.9021	2023-07-18 04:28:10	0.9011	-0.42	0.0	-0.14	-4.78
124518612	2023-07-14 21:01:10	BUY	0.04	AUDCAD	0.9044	2023-07-18 04:28:10	0.9011	-0.28	0.0	-0.18	-10.13
124532249	2023-07-17 16:30:48	BUY	0.09	AUDCAD	0.8978	2023-07-18 04:28:10	0.9011	-0.63	0.0	-0.21	21.97
124538023	2023-07-17 22:56:33	SELL	0.03	NZDCAD	0.8351	2023-07-18 13:02:20	0.8316	-0.21	0.0	-0.03	8.19
124549879	2023-07-18 14:14:09	BUY	0.02	AUDNZD	1.0824	2023-07-18 16:54:38	1.0838	-0.14	0.0	0.0	1.72
124561673	2023-07-18 20:21:18	BUY	1.0	US500	4544.9	2023-07-18 20:21:26	4544.7	0.0	0.0	0.0	-0.2
124563139	2023-07-18 23:24:34	SELL	0.21	EURCAD	1.4794	2023-07-18 23:40:10	1.4791	-1.47	0.0	0.0	5.26
124563140	2023-07-18 23:24:34	SELL	0.21	EURCAD	1.4794	2023-07-18 23:40:10	1.4791	-1.47	0.0	0.0	5.26
124564115	2023-07-18 23:32:48	SELL	0.23	EURUSD	1.1231	2023-07-18 23:42:34	1.1228	-1.61	0.0	0.0	6.44
124564114	2023-07-18 23:32:48	SELL	0.23	EURUSD	1.1231	2023-07-18 23:42:34	1.1228	-1.61	0.0	0.0	6.44
124564111	2023-07-18 23:33:10	SELL	0.23	EURAUD	1.6488	2023-07-18 23:46:32	1.6484	-1.61	0.0	0.0	6.74
124564109	2023-07-18 23:33:10	SELL	0.23	EURAUD	1.6488	2023-07-18 23:46:32	1.6484	-1.61	0.0	0.0	6.74
124563138	2023-07-18 23:46:32	BUY	0.21	EURCAD	1.4787	2023-07-19 00:29:33	1.479	-1.47	0.0	-1.22	4.46

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
124563137	2023-07-18 23:46:32	BUY	0.21	EURCAD	1.4787	2023-07-19 00:29:33	1.479	-1.47	0.0	-1.22	4.46
124563149	2023-07-18 23:21:11	BUY	0.08	GBPUSD	1.3039	2023-07-19 01:05:04	1.3039	-0.56	0.0	-0.32	0.64
124563150	2023-07-18 23:21:11	BUY	0.08	GBPUSD	1.3039	2023-07-19 01:05:04	1.3039	-0.56	0.0	-0.32	0.64
124533413	2023-07-17 17:00:00	BUY	0.03	NZDCAD	0.8341	2023-07-19 01:50:30	0.8315	-0.21	0.0	0.02	-6.11
124547631	2023-07-18 12:00:00	BUY	0.03	NZDCAD	0.8316	2023-07-19 01:50:30	0.8315	-0.21	0.0	0.01	-0.41
124551190	2023-07-18 15:00:00	BUY	0.03	NZDCAD	0.8296	2023-07-19 01:50:30	0.8315	-0.21	0.0	0.01	4.12
124561376	2023-07-18 20:00:00	BUY	0.03	NZDCAD	0.8277	2023-07-19 01:50:30	0.8315	-0.21	0.0	0.01	8.66
124563255	2023-07-18 23:00:00	SELL	0.63	XAUUSD	1977.65	2023-07-19 02:17:38	1978.53	-4.41	0.0	11.66	-55.44
124563144	2023-07-18 23:00:13	SELL	0.19	EURGBP	0.8611	2023-07-19 02:41:45	0.8613	-1.33	0.0	0.42	-5.45
124563143	2023-07-18 22:52:35	SELL	0.19	EURGBP	0.8609	2023-07-19 02:41:45	0.8613	-1.33	0.0	0.42	-10.15
124563145	2023-07-18 22:55:47	BUY	0.08	GBPCAD	1.718	2023-07-19 03:04:01	1.7163	-0.56	0.0	-0.17	-10.39
124563146	2023-07-18 22:55:47	BUY	0.08	GBPCAD	1.718	2023-07-19 03:04:01	1.7163	-0.56	0.0	-0.17	-10.39
124533603	2023-07-17 17:04:54	SELL	0.04	AUDCAD	0.8985	2023-07-19 07:42:20	0.8942	-0.28	0.0	0.04	12.99
124548698	2023-07-18 13:00:00	SELL	0.02	AUDNZD	1.0824	2023-07-19 11:00:00	1.0837	-0.14	0.0	0.03	-1.63
124571497	2023-07-19 10:00:00	SELL	0.02	AUDNZD	1.0882	2023-07-19 11:00:00	1.0837	-0.14	0.0	0.0	5.64
124553993	2023-07-18 16:00:00	SELL	0.02	AUDNZD	1.0845	2023-07-19 11:00:00	1.0837	-0.14	0.0	0.03	0.94
124579098	2023-07-19 15:12:08	SELL	0.04	AUDCAD	0.8924	2023-07-19 18:07:09	0.8906	-0.28	0.0	0.0	5.5
124535090	2023-07-17 18:16:42	SELL	0.03	AUDNZD	1.0772	2023-07-19 23:19:19	1.0818	-0.21	0.0	0.08	-8.63
124523986	2023-07-17 08:59:27	SELL	0.02	AUDNZD	1.073	2023-07-19 23:19:19	1.0818	-0.14	0.0	0.06	-11.0
124570774	2023-07-19 09:38:52	SELL	0.07	AUDNZD	1.0868	2023-07-19 23:19:19	1.0818	-0.49	0.0	0.0	22.09
124549142	2023-07-18 13:27:35	SELL	0.05	AUDNZD	1.0828	2023-07-19 23:19:19	1.0818	-0.35	0.0	0.06	3.0
124591344	2023-07-19 23:44:19	SELL	0.23	EURAUD	1.6542	2023-07-20 00:55:22	1.6538	-1.61	0.0	1.56	5.77
124591346	2023-07-19 23:44:19	SELL	0.23	EURAUD	1.6542	2023-07-20 00:55:22	1.6538	-1.61	0.0	1.56	5.77
124590624	2023-07-19 22:55:35	SELL	0.21	EURCAD	1.475	2023-07-20 00:55:40	1.4746	-1.47	0.0	2.18	6.07
124590625	2023-07-19 22:55:35	SELL	0.21	EURCAD	1.475	2023-07-20 00:55:40	1.4746	-1.47	0.0	2.18	6.07
124590637	2023-07-19 22:52:14	SELL	0.08	GBPUSD	1.2932	2023-07-20 01:30:18	1.2935	-0.56	0.0	0.22	-2.32
124590636	2023-07-19 22:52:07	SELL	0.08	GBPUSD	1.2932	2023-07-20 01:30:18	1.2935	-0.56	0.0	0.22	-2.32
124590626	2023-07-19 22:52:07	BUY	0.19	EURGBP	0.8661	2023-07-20 01:42:02	0.866	-1.33	0.0	-3.29	-3.44
124590627	2023-07-19 23:00:01	BUY	0.19	EURGBP	0.8661	2023-07-20 01:42:02	0.866	-1.33	0.0	-3.29	-2.21
124590632	2023-07-19 22:54:40	SELL	0.08	GBPCAD	1.7026	2023-07-20 01:57:46	1.7027	-0.56	0.0	-0.09	-0.55
124590633	2023-07-19 22:57:08	SELL	0.08	GBPCAD	1.7033	2023-07-20 01:57:46	1.7027	-0.56	0.0	-0.09	3.76
124569165	2023-07-19 09:00:00	BUY	0.03	NZDCAD	0.8237	2023-07-20 04:30:04	0.8255	-0.21	0.0	0.03	4.2
124567461	2023-07-19 06:00:00	BUY	0.03	NZDCAD	0.8255	2023-07-20 04:30:04	0.8255	-0.21	0.0	0.03	0.14
124571494	2023-07-19 10:00:00	BUY	0.03	NZDCAD	0.8217	2023-07-20 04:30:04	0.8255	-0.21	0.0	0.03	8.72

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
124542456	2023-07-18 07:43:19	BUY	0.04	AUDCAD	0.9003	2023-07-20 04:30:07	0.8946	-0.28	0.0	-0.37	-17.42
124561776	2023-07-18 20:26:48	BUY	0.06	AUDCAD	0.8971	2023-07-20 04:30:07	0.8946	-0.42	0.0	-0.56	-11.32
124573240	2023-07-19 10:51:13	BUY	0.09	AUDCAD	0.8939	2023-07-20 04:30:07	0.8946	-0.63	0.0	-0.64	4.45
124592448	2023-07-20 01:56:59	BUY	0.14	AUDCAD	0.8907	2023-07-20 04:30:07	0.8946	-0.98	0.0	0.0	40.92
124574767	2023-07-19 12:00:00	BUY	0.03	AUDCAD	0.8913	2023-07-20 05:00:00	0.8968	-0.21	0.0	-0.21	12.47
124573431	2023-07-19 11:00:00	BUY	0.03	AUDCAD	0.8933	2023-07-20 05:00:00	0.8968	-0.21	0.0	-0.21	8.06
124576799	2023-07-19 13:30:02	BUY	0.02	AUDNZD	1.084	2023-07-20 11:31:27	1.0865	-0.14	0.0	-0.13	3.2
124589163	2023-07-19 20:43:37	SELL	0.04	AUDCAD	0.8913	2023-07-20 17:28:19	0.8949	-0.28	0.0	0.07	-11.05
124597423	2023-07-20 07:20:08	SELL	0.06	AUDCAD	0.8982	2023-07-20 17:28:19	0.8949	-0.42	0.0	0.0	14.89
124589984	2023-07-19 21:55:13	SELL	0.03	NZDCAD	0.8235	2023-07-20 20:05:01	0.8199	-0.21	0.0	-0.1	8.03
124618295	2023-07-20 18:24:26	SELL	0.04	AUDCAD	0.8945	2023-07-20 20:05:47	0.8934	-0.28	0.0	0.0	3.36
124622988	2023-07-20 22:52:06	SELL	0.08	GBPCAD	1.6954	2023-07-20 22:58:27	1.6949	-0.56	0.0	0.0	3.16
124622983	2023-07-20 22:57:37	BUY	0.19	EURGBP	0.8652	2023-07-20 22:59:12	0.8652	-1.33	0.0	0.0	0.24
124622981	2023-07-20 22:52:20	SELL	0.22	EURCAD	1.4668	2023-07-20 23:01:27	1.4662	-1.54	0.0	0.0	9.68
124622980	2023-07-20 22:52:20	SELL	0.22	EURCAD	1.4668	2023-07-20 23:01:27	1.4662	-1.54	0.0	0.0	10.02
124622989	2023-07-20 22:54:03	SELL	0.08	GBPCAD	1.6952	2023-07-20 23:01:43	1.6945	-0.56	0.0	0.0	4.38
124622985	2023-07-20 23:00:59	SELL	0.19	EURGBP	0.8653	2023-07-20 23:01:49	0.8652	-1.33	0.0	0.0	0.73
124622984	2023-07-20 23:00:59	SELL	0.19	EURGBP	0.8653	2023-07-20 23:01:49	0.8652	-1.33	0.0	0.0	0.73
124623201	2023-07-20 23:00:00	BUY	0.63	XAUUSD	1968.9	2023-07-20 23:48:02	1969.6	-4.41	0.0	0.0	44.1
124622982	2023-07-20 22:52:05	BUY	0.19	EURGBP	0.8651	2023-07-21 00:06:01	0.8652	-1.33	0.0	-1.09	1.22
124607227	2023-07-20 13:33:51	SELL	0.03	AUDNZD	1.0868	2023-07-21 01:05:10	1.0869	-0.21	0.0	0.04	-0.23
124619235	2023-07-20 19:00:20	SELL	0.05	AUDNZD	1.0892	2023-07-21 01:05:10	1.0869	-0.35	0.0	0.06	7.11
124597842	2023-07-20 08:09:40	SELL	0.02	AUDNZD	1.0839	2023-07-21 01:05:10	1.0869	-0.14	0.0	0.02	-3.79
124622992	2023-07-20 22:52:05	SELL	0.08	GBPUSD	1.2865	2023-07-21 02:39:00	1.287	-0.56	0.0	0.07	-4.32
124622993	2023-07-20 22:54:42	SELL	0.08	GBPUSD	1.2864	2023-07-21 02:39:00	1.287	-0.56	0.0	0.07	-4.56
124624015	2023-07-20 23:27:48	SELL	0.04	AUDCAD	0.8931	2023-07-21 04:35:50	0.8918	-0.28	0.0	0.02	3.95
124622052	2023-07-20 21:36:19	SELL	0.03	NZDCAD	0.8204	2023-07-21 12:05:13	0.8165	-0.21	0.0	-0.03	8.92
124628020	2023-07-21 07:29:29	SELL	0.03	AUDCAD	0.8923	2023-07-21 15:30:06	0.8891	-0.21	0.0	0.0	7.37
124628952	2023-07-21 08:55:29	BUY	0.02	AUDNZD	1.0888	2023-07-24 00:03:16	1.0893	-0.14	0.0	-0.04	0.71
124628725	2023-07-21 08:42:38	SELL	0.02	AUDNZD	1.0892	2023-07-24 11:08:21	1.0875	-0.14	0.0	0.02	2.16
124643304	2023-07-21 16:32:14	SELL	0.03	AUDCAD	0.8897	2023-07-24 16:32:23	0.8884	-0.21	0.0	0.02	3.0
124638008	2023-07-21 14:00:00	SELL	0.02	AUDNZD	1.09	2023-07-24 17:00:01	1.0854	-0.14	0.0	0.02	5.74
124673802	2023-07-24 13:25:35	SELL	0.02	AUDNZD	1.0877	2023-07-24 17:19:18	1.0862	-0.14	0.0	0.0	1.92
124693899	2023-07-24 23:02:32	BUY	0.08	GBPCAD	1.6881	2023-07-24 23:21:36	1.6885	-0.56	0.0	0.0	2.68

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
124693898	2023-07-24 23:02:32	BUY	0.08	GBPCAD	1.6881	2023-07-24 23:21:36	1.6885	-0.56	0.0	0.0	2.68
124693895	2023-07-24 23:04:41	BUY	0.19	EURGBP	0.8629	2023-07-24 23:31:27	0.8631	-1.33	0.0	0.0	4.87
124693894	2023-07-24 22:52:01	BUY	0.19	EURGBP	0.863	2023-07-24 23:36:32	0.8632	-1.33	0.0	0.0	4.14
124694774	2023-07-24 23:41:48	BUY	0.08	GBPCAD	1.6881	2023-07-24 23:57:26	1.6884	-0.56	0.0	0.0	1.82
124694776	2023-07-24 23:41:48	BUY	0.08	GBPCAD	1.6881	2023-07-24 23:57:26	1.6884	-0.56	0.0	0.0	1.82
124693902	2023-07-24 23:00:00	BUY	0.08	GBPUSD	1.2817	2023-07-25 00:32:56	1.282	-0.56	0.0	-0.32	2.72
124693903	2023-07-24 23:00:00	BUY	0.08	GBPUSD	1.2817	2023-07-25 00:32:56	1.282	-0.56	0.0	-0.32	2.72
124693890	2023-07-24 22:52:03	BUY	0.22	EURCAD	1.457	2023-07-25 00:42:04	1.4572	-1.54	0.0	-1.28	2.84
124693891	2023-07-24 22:52:03	BUY	0.22	EURCAD	1.457	2023-07-25 00:42:04	1.4572	-1.54	0.0	-1.28	3.01
124688215	2023-07-24 18:57:09	SELL	0.02	AUDNZD	1.0876	2023-07-25 00:49:35	1.0866	-0.14	0.0	0.02	1.24
124660198	2023-07-24 08:03:38	BUY	0.02	AUDNZD	1.0907	2023-07-25 07:25:46	1.0889	-0.14	0.0	-0.04	-2.15
124675930	2023-07-24 14:31:55	BUY	0.03	AUDNZD	1.0869	2023-07-25 07:25:46	1.0889	-0.21	0.0	-0.06	3.74
124696852	2023-07-25 02:51:57	BUY	0.1	AUDCAD	0.8871	2023-07-25 09:24:53	0.8913	-0.7	0.0	0.0	31.85
124633313	2023-07-21 11:07:50	BUY	0.07	AUDCAD	0.8895	2023-07-25 09:24:53	0.8913	-0.49	0.0	-0.32	9.47
124597539	2023-07-20 07:37:35	BUY	0.04	AUDCAD	0.8977	2023-07-25 09:24:53	0.8913	-0.28	0.0	-0.27	-19.46
124618854	2023-07-20 18:47:31	BUY	0.06	AUDCAD	0.8939	2023-07-25 09:24:53	0.8913	-0.42	0.0	-0.42	-11.91
124696917	2023-07-25 03:00:00	BUY	0.03	AUDCAD	0.887	2023-07-25 12:00:00	0.8921	-0.21	0.0	0.0	11.67
124635337	2023-07-21 12:00:00	BUY	0.03	AUDCAD	0.889	2023-07-25 12:00:00	0.8921	-0.21	0.0	-0.14	6.95
124626984	2023-07-21 05:00:00	BUY	0.03	AUDCAD	0.8915	2023-07-25 12:00:00	0.8921	-0.21	0.0	-0.14	1.25
124706745	2023-07-25 09:46:01	BUY	0.03	AUDCAD	0.8905	2023-07-25 12:41:53	0.8915	-0.21	0.0	0.0	2.28
124632802	2023-07-21 11:00:00	BUY	0.03	NZDCAD	0.8177	2023-07-25 15:15:48	0.8197	-0.21	0.0	0.02	4.55
124635364	2023-07-21 12:00:00	BUY	0.03	NZDCAD	0.8159	2023-07-25 15:15:48	0.8197	-0.21	0.0	0.02	8.77
124611676	2023-07-20 16:00:00	BUY	0.03	NZDCAD	0.8225	2023-07-25 15:15:48	0.8197	-0.21	0.0	0.03	-6.19
124619159	2023-07-20 19:00:00	BUY	0.03	NZDCAD	0.8205	2023-07-25 15:15:48	0.8197	-0.21	0.0	0.03	-1.62
124717866	2023-07-25 13:42:09	BUY	0.03	AUDCAD	0.8915	2023-07-25 16:13:39	0.8925	-0.21	0.0	0.0	2.32
124739691	2023-07-25 22:53:27	BUY	0.19	EURGBP	0.8566	2023-07-26 00:02:02	0.8569	-1.33	0.0	-1.09	8.08
124739692	2023-07-25 22:53:27	BUY	0.19	EURGBP	0.8566	2023-07-26 00:02:02	0.8568	-1.33	0.0	-1.09	6.36
124739859	2023-07-25 23:00:01	SELL	1.18	XAUUSD	1964.69	2023-07-26 01:08:28	1964.38	-8.26	0.0	21.83	36.58
124739704	2023-07-25 22:56:45	SELL	0.08	GBPUSD	1.2897	2023-07-26 01:14:39	1.2897	-0.56	0.0	0.07	0.56
124739703	2023-07-25 22:53:09	SELL	0.08	GBPUSD	1.2899	2023-07-26 01:14:39	1.2897	-0.56	0.0	0.07	1.6
124739699	2023-07-25 22:53:27	SELL	0.08	GBPCAD	1.6991	2023-07-26 03:01:01	1.7001	-0.56	0.0	-0.03	-6.31
124739700	2023-07-25 22:53:27	SELL	0.08	GBPCAD	1.6991	2023-07-26 03:01:01	1.7001	-0.56	0.0	-0.03	-6.31
124739690	2023-07-25 22:53:15	SELL	0.22	EURCAD	1.4556	2023-07-26 03:02:00	1.457	-1.54	0.0	0.76	-23.53
124650899	2023-07-21 22:47:54	SELL	0.03	NZDCAD	0.8154	2023-07-26 04:30:05	0.8175	-0.21	0.0	-0.09	-4.91

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
124703842	2023-07-25 08:30:12	SELL	0.05	AUDCAD	0.8899	2023-07-26 04:30:05	0.8916	-0.35	0.0	0.03	-6.48
124735335	2023-07-25 19:21:56	SELL	0.07	AUDCAD	0.8952	2023-07-26 04:30:05	0.8916	-0.49	0.0	0.04	18.93
124685330	2023-07-24 17:35:40	SELL	0.03	AUDCAD	0.8875	2023-07-26 04:30:05	0.8916	-0.21	0.0	0.04	-9.2
124738179	2023-07-25 21:37:42	SELL	0.05	NZDCAD	0.8197	2023-07-26 04:30:05	0.8175	-0.35	0.0	-0.06	8.38
124703514	2023-07-25 08:10:16	SELL	0.02	AUDNZD	1.0888	2023-07-26 09:48:12	1.0875	-0.14	0.0	0.02	1.63
124734142	2023-07-25 18:47:05	BUY	0.03	AUDCAD	0.8948	2023-07-26 11:41:51	0.8933	-0.21	0.0	-0.07	-3.41
124746621	2023-07-26 06:29:32	BUY	0.05	AUDCAD	0.8916	2023-07-26 11:41:51	0.8933	-0.35	0.0	0.0	6.48
124522947	2023-07-17 06:12:11	BUY	0.03	NZDCAD	0.8404	2023-07-26 13:10:50	0.8223	-0.21	0.0	0.09	-41.3
124537429	2023-07-17 21:59:50	BUY	0.05	NZDCAD	0.8352	2023-07-26 13:10:50	0.8223	-0.35	0.0	0.17	-48.87
124593276	2023-07-20 03:46:11	BUY	0.1	NZDCAD	0.8244	2023-07-26 13:10:50	0.8223	-0.7	0.0	0.12	-16.13
124627280	2023-07-21 05:26:30	BUY	0.15	NZDCAD	0.819	2023-07-26 13:10:50	0.8223	-1.05	0.0	0.15	37.14
124650225	2023-07-21 21:34:50	BUY	0.23	NZDCAD	0.8154	2023-07-26 13:10:50	0.8223	-1.61	0.0	0.24	119.46
124563178	2023-07-18 22:56:26	BUY	0.07	NZDCAD	0.827	2023-07-26 13:10:50	0.8223	-0.49	0.0	0.17	-24.96
124767429	2023-07-26 16:02:23	BUY	0.03	AUDCAD	0.8913	2023-07-26 20:01:13	0.8928	-0.21	0.0	0.0	3.49
124779566	2023-07-26 20:51:42	BUY	0.03	AUDCAD	0.8923	2023-07-26 21:45:43	0.8939	-0.21	0.0	0.0	3.59
124788872	2023-07-26 23:17:54	BUY	0.19	EURGBP	0.8567	2023-07-27 01:01:04	0.8567	-1.33	0.0	-3.29	-0.25
124788873	2023-07-26 23:17:54	BUY	0.19	EURGBP	0.8567	2023-07-27 01:01:04	0.8567	-1.33	0.0	-3.29	-0.25
124787828	2023-07-26 22:18:51	BUY	0.03	AUDCAD	0.8929	2023-07-27 02:28:55	0.8927	-0.21	0.0	-0.21	-0.43
124747113	2023-07-26 07:27:03	SELL	0.03	NZDCAD	0.8197	2023-07-27 02:28:55	0.8206	-0.21	0.0	-0.1	-2.16
124748353	2023-07-26 08:43:35	BUY	0.03	AUDNZD	1.0875	2023-07-27 02:28:55	1.0879	-0.21	0.0	-0.19	0.86
124761041	2023-07-26 13:14:54	SELL	0.02	AUDNZD	1.0869	2023-07-27 02:28:55	1.088	-0.14	0.0	0.07	-1.37
124745853	2023-07-26 05:28:54	SELL	0.03	AUDCAD	0.8911	2023-07-27 02:28:56	0.8927	-0.21	0.0	0.05	-3.74
124717876	2023-07-25 13:42:44	BUY	0.02	AUDNZD	1.0903	2023-07-27 02:28:56	1.0879	-0.14	0.0	-0.16	-2.99
124792431	2023-07-27 02:35:09	BUY	0.02	NZDCAD	0.82	2023-07-27 05:20:41	0.8249	-0.14	0.0	0.0	7.41
124792612	2023-07-27 02:46:46	BUY	0.03	AUDCAD	0.8923	2023-07-27 05:24:27	0.8967	-0.21	0.0	0.0	9.91
124804784	2023-07-27 09:38:52	SELL	0.03	AUDCAD	0.8957	2023-07-27 15:30:25	0.8937	-0.21	0.0	0.0	4.48
124792707	2023-07-27 02:59:41	SELL	0.03	AUDCAD	0.8927	2023-07-27 15:30:25	0.8937	-0.21	0.0	0.0	-2.23
124793016	2023-07-27 03:04:56	SELL	0.02	NZDCAD	0.8204	2023-07-27 15:33:00	0.8224	-0.14	0.0	0.0	-3.09
124800267	2023-07-27 07:09:57	SELL	0.03	NZDCAD	0.8246	2023-07-27 15:33:00	0.8224	-0.21	0.0	0.0	5.0
124801852	2023-07-27 08:12:19	SELL	0.02	AUDNZD	1.0893	2023-07-27 15:38:29	1.0869	-0.14	0.0	0.0	2.99
124798383	2023-07-27 06:00:00	SELL	0.01	NZDCAD	0.8241	2023-07-27 16:36:46	0.8203	-0.07	0.0	0.0	2.89
124799618	2023-07-27 07:00:00	SELL	0.01	AUDCAD	0.8972	2023-07-27 17:00:00	0.891	-0.07	0.0	0.0	4.68
124850492	2023-07-27 23:07:01	BUY	0.22	EURCAD	1.4514	2023-07-27 23:30:09	1.4516	-1.54	0.0	0.0	4.16
124850493	2023-07-27 23:07:01	BUY	0.22	EURCAD	1.4514	2023-07-27 23:30:09	1.4516	-1.54	0.0	0.0	4.16

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
124847169	2023-07-27 21:03:57	SELL	0.02	AUDCAD	0.8892	2023-07-28 00:02:00	0.888	-0.14	0.0	0.01	1.86
124850566	2023-07-27 22:54:17	BUY	0.08	GBPCAD	1.6925	2023-07-28 01:30:16	1.6923	-0.56	0.0	-0.17	-1.09
124850567	2023-07-27 23:14:27	BUY	0.08	GBPCAD	1.6919	2023-07-28 01:30:16	1.6923	-0.56	0.0	-0.17	2.11
124841942	2023-07-27 18:58:15	SELL	0.02	AUDNZD	1.0859	2023-07-28 02:52:49	1.0846	-0.14	0.0	0.02	1.56
124850499	2023-07-27 23:00:21	SELL	0.19	EURGBP	0.8578	2023-07-28 03:10:55	0.858	-1.33	0.0	0.42	-5.1
124850498	2023-07-27 22:52:04	SELL	0.19	EURGBP	0.8579	2023-07-28 03:10:55	0.858	-1.33	0.0	0.42	-3.64
124853661	2023-07-28 01:55:25	SELL	0.02	AUDCAD	0.8875	2023-07-28 04:31:26	0.8859	-0.14	0.0	0.0	2.4
124849760	2023-07-27 22:24:20	SELL	0.02	NZDCAD	0.8176	2023-07-28 05:26:38	0.8162	-0.14	0.0	-0.02	2.08
124865246	2023-07-28 08:36:32	SELL	0.02	AUDCAD	0.8812	2023-07-28 10:14:04	0.8785	-0.14	0.0	0.0	4.1
124871549	2023-07-28 11:00:00	BUY	0.01	NZDCAD	0.8114	2023-07-28 14:15:19	0.8152	-0.07	0.0	0.0	2.88
124861483	2023-07-28 07:00:01	BUY	0.01	NZDCAD	0.8149	2023-07-28 14:15:19	0.8152	-0.07	0.0	0.0	0.17
124898888	2023-07-28 21:42:10	BUY	0.03	NZDCAD	0.815	2023-07-31 04:04:55	0.817	-0.21	0.0	0.01	4.69
124847427	2023-07-27 21:12:49	BUY	0.02	NZDCAD	0.8188	2023-07-31 04:04:55	0.817	-0.14	0.0	0.02	-2.66
124904246	2023-07-31 04:30:01	BUY	0.03	USDJPY	141.338	2023-07-31 04:51:38	141.469	-0.21	0.0	0.0	2.78
124839800	2023-07-27 18:00:00	BUY	0.01	AUDCAD	0.8878	2023-07-31 07:00:00	0.8847	-0.07	0.0	-0.04	-2.3
124857028	2023-07-28 05:00:02	BUY	0.01	AUDCAD	0.8848	2023-07-31 07:00:00	0.8847	-0.07	0.0	-0.02	-0.07
124861484	2023-07-28 07:00:01	BUY	0.01	AUDCAD	0.8821	2023-07-31 07:00:00	0.8847	-0.07	0.0	-0.02	1.97
124868006	2023-07-28 10:00:00	BUY	0.01	AUDCAD	0.8793	2023-07-31 07:00:01	0.8847	-0.07	0.0	-0.02	4.07
124865528	2023-07-28 08:46:57	SELL	0.02	AUDNZD	1.0815	2023-07-31 08:40:16	1.0791	-0.14	0.0	0.02	2.99
124798202	2023-07-27 05:51:23	BUY	0.02	AUDCAD	0.8966	2023-07-31 15:31:22	0.8872	-0.14	0.0	-0.1	-14.16
124853881	2023-07-28 02:09:19	BUY	0.07	AUDCAD	0.8872	2023-07-31 15:31:22	0.8872	-0.49	0.0	-0.16	0.16
124865109	2023-07-28 08:33:47	BUY	0.1	AUDCAD	0.8807	2023-07-31 15:31:22	0.8872	-0.7	0.0	-0.23	49.81
124836464	2023-07-27 17:04:20	BUY	0.05	AUDCAD	0.8899	2023-07-31 15:31:22	0.8872	-0.35	0.0	-0.24	-9.92
124822332	2023-07-27 15:13:10	BUY	0.03	AUDCAD	0.8942	2023-07-31 15:31:22	0.8872	-0.21	0.0	-0.14	-15.72
124904249	2023-07-31 04:30:01	BUY	0.03	USDJPY	141.338	2023-07-31 17:50:42	142.012	-0.21	0.0	0.0	14.24
124952484	2023-07-31 16:55:58	BUY	0.02	AUDCAD	0.885	2023-07-31 18:02:37	0.8864	-0.14	0.0	0.0	2.08
124965963	2023-07-31 23:00:00	BUY	1.08	XAUUSD	1964.69	2023-07-31 23:53:51	1965.65	-7.56	0.0	0.0	103.68
124965646	2023-07-31 23:31:56	BUY	0.19	EURGBP	0.8565	2023-07-31 23:56:58	0.8567	-1.33	0.0	0.0	4.39
124965645	2023-07-31 23:31:56	BUY	0.19	EURGBP	0.8565	2023-07-31 23:56:58	0.8567	-1.33	0.0	0.0	4.39
124965651	2023-07-31 23:24:39	SELL	0.08	GBPCAD	1.6929	2023-08-01 02:32:48	1.6929	-0.56	0.0	-0.03	0.36
124965652	2023-07-31 23:24:39	SELL	0.08	GBPCAD	1.6929	2023-08-01 02:32:48	1.6929	-0.56	0.0	-0.03	0.36
124965644	2023-07-31 22:57:11	SELL	0.22	EURCAD	1.4497	2023-08-01 03:00:40	1.4508	-1.54	0.0	0.76	-17.84
124965643	2023-07-31 22:57:11	SELL	0.22	EURCAD	1.4497	2023-08-01 03:00:40	1.4508	-1.54	0.0	0.76	-17.84
124922772	2023-07-31 09:07:20	SELL	0.02	AUDNZD	1.0788	2023-08-01 07:30:02	1.079	-0.14	0.0	0.02	-0.22

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
124937492	2023-07-31 13:05:24	SELL	0.03	AUDNZD	1.0815	2023-08-01 07:30:02	1.079	-0.21	0.0	0.04	4.56
124905916	2023-07-31 02:38:37	SELL	0.03	AUDCAD	0.8823	2023-08-01 07:30:07	0.8834	-0.21	0.0	0.02	-2.49
124874013	2023-07-28 12:00:05	SELL	0.02	AUDCAD	0.8797	2023-08-01 07:30:07	0.8834	-0.14	0.0	0.02	-5.71
124918437	2023-07-31 06:58:01	SELL	0.05	AUDCAD	0.8847	2023-08-01 07:30:07	0.8834	-0.35	0.0	0.03	4.73
124971096	2023-08-01 04:42:47	BUY	0.11	USDJPY	142.695	2023-08-01 09:20:36	142.666	-0.77	0.0	0.0	-2.24
124939728	2023-07-31 14:00:00	SELL	0.01	AUDCAD	0.8865	2023-08-01 10:00:00	0.8804	-0.07	0.0	0.01	4.55
124981134	2023-08-01 08:44:14	SELL	0.02	AUDNZD	1.078	2023-08-01 10:48:56	1.077	-0.14	0.0	0.0	1.25
124917148	2023-07-31 06:00:26	SELL	0.03	NZDCAD	0.8185	2023-08-01 10:50:22	0.8167	-0.21	0.0	-0.03	3.99
124898665	2023-07-28 21:30:19	SELL	0.02	NZDCAD	0.8153	2023-08-01 10:50:22	0.8167	-0.14	0.0	-0.04	-2.1
124915275	2023-07-31 05:00:00	SELL	0.01	NZDCAD	0.8179	2023-08-01 11:33:31	0.8158	-0.07	0.0	-0.01	1.56
124892729	2023-07-28 18:00:00	SELL	0.01	NZDCAD	0.8162	2023-08-01 11:33:31	0.8158	-0.07	0.0	-0.02	0.32
124918512	2023-07-31 07:00:00	SELL	0.01	NZDCAD	0.8196	2023-08-01 11:33:31	0.8158	-0.07	0.0	-0.01	2.88
124986099	2023-08-01 10:18:32	SELL	0.02	AUDCAD	0.8809	2023-08-01 11:51:24	0.8795	-0.14	0.0	0.0	2.11
124971097	2023-08-01 04:42:47	BUY	0.11	USDJPY	142.695	2023-08-01 15:02:41	143.033	-0.77	0.0	0.0	25.99
124904233	2023-08-01 15:18:14	SELL	0.33	GBPUSD	1.2765	2023-08-01 15:32:27	1.276	-2.31	0.0	0.0	17.49
125023677	2023-08-01 22:54:19	SELL	0.08	GBPUSD	1.278	2023-08-01 22:59:01	1.2775	-0.56	0.0	0.0	4.0
125023679	2023-08-01 22:54:17	SELL	0.08	GBPCAD	1.6981	2023-08-01 22:59:40	1.6976	-0.56	0.0	0.0	3.07
125023647	2023-08-01 22:52:02	SELL	0.21	EURCAD	1.4595	2023-08-01 23:07:25	1.459	-1.47	0.0	0.0	8.85
125023680	2023-08-01 22:58:12	SELL	0.08	GBPCAD	1.6978	2023-08-01 23:29:11	1.6966	-0.56	0.0	0.0	6.75
125023678	2023-08-01 23:56:20	SELL	0.08	GBPUSD	1.2777	2023-08-02 00:15:06	1.2773	-0.56	0.0	0.07	3.12
124996375	2023-08-01 14:01:21	SELL	0.02	AUDNZD	1.0762	2023-08-02 00:46:26	1.0752	-0.14	0.0	0.02	1.2
125023798	2023-08-01 23:45:47	BUY	1.1	XAUUSD	1944.2	2023-08-02 01:02:07	1950.35	-7.7	0.0	-22.44	676.5
125023652	2023-08-01 23:02:24	SELL	0.19	EURGBP	0.8598	2023-08-02 01:06:20	0.8604	-1.33	0.0	0.42	-16.79
125023651	2023-08-01 23:02:24	SELL	0.19	EURGBP	0.8598	2023-08-02 01:07:16	0.8606	-1.33	0.0	0.42	-20.93
124996413	2023-08-01 14:01:54	SELL	0.02	AUDCAD	0.8797	2023-08-02 03:49:45	0.8784	-0.14	0.0	0.01	2.07
125022413	2023-08-01 21:46:16	SELL	0.02	NZDCAD	0.8159	2023-08-02 03:55:26	0.8145	-0.14	0.0	-0.02	2.1
125041402	2023-08-02 09:35:09	SELL	0.02	AUDNZD	1.0778	2023-08-02 13:15:03	1.0762	-0.14	0.0	0.0	1.89
125031897	2023-08-02 15:15:04	SELL	0.34	GBPUSD	1.2746	2023-08-02 15:15:07	1.2747	-2.38	0.0	0.0	-3.06
125048162	2023-08-02 11:46:07	SELL	0.02	AUDCAD	0.8761	2023-08-02 16:52:11	0.8747	-0.14	0.0	0.0	2.17
124904236	2023-08-02 17:01:04	SELL	0.3	EURUSD	1.0947	2023-08-02 17:20:18	1.0936	-2.1	0.0	0.0	32.4
125081880	2023-08-02 22:56:27	BUY	0.22	EURCAD	1.4601	2023-08-02 23:48:56	1.4602	-1.54	0.0	0.0	1.81
125081881	2023-08-02 22:56:27	BUY	0.22	EURCAD	1.4601	2023-08-02 23:48:56	1.4602	-1.54	0.0	0.0	1.81
125082898	2023-08-02 23:36:40	BUY	0.24	EURUSD	1.0936	2023-08-03 00:09:39	1.0939	-1.68	0.0	-5.4	6.48
125082899	2023-08-02 23:36:40	BUY	0.24	EURUSD	1.0936	2023-08-03 00:09:39	1.0939	-1.68	0.0	-5.4	6.48

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
125081888	2023-08-02 22:54:01	BUY	0.08	GBPCAD	1.6973	2023-08-03 00:23:15	1.6975	-0.56	0.0	-0.52	0.84
125081889	2023-08-02 22:54:01	BUY	0.08	GBPCAD	1.6973	2023-08-03 00:23:15	1.6975	-0.56	0.0	-0.52	0.84
125081892	2023-08-02 22:54:47	BUY	0.08	GBPUSD	1.2715	2023-08-03 01:02:11	1.2714	-0.56	0.0	-0.96	-0.56
125081893	2023-08-02 22:54:47	BUY	0.08	GBPUSD	1.2715	2023-08-03 01:02:11	1.2715	-0.56	0.0	-0.96	-0.48
125081886	2023-08-02 22:53:51	SELL	0.19	EURGBP	0.8603	2023-08-03 01:02:27	0.8603	-1.33	0.0	1.24	-0.49
125081887	2023-08-02 22:53:51	SELL	0.19	EURGBP	0.8603	2023-08-03 01:02:27	0.8603	-1.33	0.0	1.24	-0.49
125082896	2023-08-02 23:37:08	SELL	0.24	EURAUD	1.6726	2023-08-03 01:30:41	1.6729	-1.68	0.0	1.57	-3.92
125082897	2023-08-02 23:37:08	SELL	0.24	EURAUD	1.6726	2023-08-03 01:30:41	1.6729	-1.68	0.0	1.57	-3.92
125081883	2023-08-02 23:55:39	SELL	0.22	EURCAD	1.4605	2023-08-03 02:56:39	1.4604	-1.54	0.0	2.25	1.65
125081882	2023-08-02 23:55:39	SELL	0.22	EURCAD	1.4605	2023-08-03 02:56:39	1.4604	-1.54	0.0	2.25	1.65
125051846	2023-08-02 13:26:12	SELL	0.02	AUDNZD	1.0763	2023-08-03 04:18:59	1.0752	-0.14	0.0	0.07	1.41
125081000	2023-08-02 21:58:40	SELL	0.02	NZDCAD	0.8122	2023-08-03 06:51:00	0.811	-0.14	0.0	-0.07	1.77
125087687	2023-08-03 04:10:24	BUY	0.1	USDJPY	143.471	2023-08-03 07:04:16	143.713	-0.7	0.0	0.0	16.84
125087688	2023-08-03 04:10:24	BUY	0.1	USDJPY	143.471	2023-08-03 07:10:32	143.532	-0.7	0.0	0.0	4.25
125087683	2023-08-03 08:01:08	SELL	0.31	EURUSD	1.0921	2023-08-03 10:04:57	1.0918	-2.17	0.0	0.0	8.37
125087680	2023-08-03 11:37:58	SELL	0.34	GBPUSD	1.2683	2023-08-03 11:42:18	1.268	-2.38	0.0	0.0	11.9
125094579	2023-08-03 08:14:17	SELL	0.02	AUDNZD	1.0755	2023-08-03 15:30:01	1.0743	-0.14	0.0	0.0	1.51
125078231	2023-08-03 18:14:50	SELL	0.09	USDJPY	142.23	2023-08-03 18:23:50	142.248	-0.63	0.0	0.0	-1.14
124802167	2023-07-27 08:23:05	BUY	0.02	AUDNZD	1.0887	2023-08-03 22:50:10	1.0791	-0.14	0.0	-0.28	-11.6
124866004	2023-07-28 09:02:13	BUY	0.05	AUDNZD	1.0809	2023-08-03 22:50:10	1.0791	-0.35	0.0	-0.61	-5.43
124980883	2023-08-01 08:33:15	BUY	0.07	AUDNZD	1.0771	2023-08-03 22:50:10	1.0791	-0.49	0.0	-0.57	8.61
125114142	2023-08-03 14:23:38	BUY	0.1	AUDNZD	1.0744	2023-08-03 22:50:10	1.0791	-0.7	0.0	0.0	28.39
124843661	2023-07-27 19:48:47	BUY	0.03	AUDNZD	1.0855	2023-08-03 22:50:10	1.0791	-0.21	0.0	-0.42	-11.67
124853717	2023-07-28 02:00:00	BUY	0.01	AUDNZD	1.0844	2023-08-03 23:00:00	1.0789	-0.07	0.0	-0.12	-3.31
124864384	2023-07-28 08:00:00	BUY	0.01	AUDNZD	1.0812	2023-08-03 23:00:00	1.0789	-0.07	0.0	-0.12	-1.45
124984286	2023-08-01 10:00:00	BUY	0.02	AUDNZD	1.0763	2023-08-03 23:00:00	1.0788	-0.14	0.0	-0.16	3.05
124920070	2023-07-31 08:00:00	BUY	0.01	AUDNZD	1.0784	2023-08-03 23:00:00	1.0789	-0.07	0.0	-0.1	0.26
125106701	2023-08-03 12:00:00	BUY	0.03	AUDNZD	1.0741	2023-08-03 23:00:01	1.0789	-0.21	0.0	0.0	8.64
125140240	2023-08-03 23:06:48	BUY	0.19	EURGBP	0.8615	2023-08-03 23:30:46	0.8615	-1.33	0.0	0.0	0.48
125140239	2023-08-03 23:06:48	BUY	0.19	EURGBP	0.8615	2023-08-03 23:30:46	0.8615	-1.33	0.0	0.0	0.48
125140249	2023-08-03 23:09:07	SELL	0.08	GBPUSD	1.2708	2023-08-04 00:14:18	1.2707	-0.56	0.0	0.07	0.64
125140250	2023-08-03 23:09:07	SELL	0.08	GBPUSD	1.2708	2023-08-04 00:14:18	1.2707	-0.56	0.0	0.07	0.64
125140237	2023-08-03 23:00:56	SELL	0.22	EURCAD	1.4619	2023-08-04 02:58:28	1.4621	-1.54	0.0	0.6	-3.46
125140238	2023-08-03 23:00:56	SELL	0.22	EURCAD	1.4619	2023-08-04 02:58:28	1.4621	-1.54	0.0	0.6	-3.46



ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
125140245	2023-08-03 22:52:11	SELL	0.08	GBPCAD	1.6965	2023-08-04 03:40:19	1.6975	-0.56	0.0	-0.45	-6.24
125140246	2023-08-03 23:06:24	SELL	0.08	GBPCAD	1.6966	2023-08-04 03:40:19	1.6975	-0.56	0.0	-0.45	-5.82
125078233	2023-08-03 18:14:50	SELL	0.09	USDJPY	142.23	2023-08-04 03:46:04	142.871	-0.63	0.0	-1.51	-40.38
125075138	2023-08-02 18:41:35	BUY	0.1	AUDCAD	0.8725	2023-08-04 04:11:02	0.8769	-0.7	0.0	-0.94	33.3
124957763	2023-07-31 18:18:17	BUY	0.02	AUDCAD	0.8858	2023-08-04 04:11:02	0.8769	-0.14	0.0	-0.29	-13.39
125019346	2023-08-01 19:31:30	BUY	0.05	AUDCAD	0.8785	2023-08-04 04:11:02	0.8769	-0.35	0.0	-0.59	-5.81
125037061	2023-08-02 07:37:03	BUY	0.07	AUDCAD	0.8757	2023-08-04 04:11:02	0.8769	-0.49	0.0	-0.65	6.35
124981449	2023-08-01 08:55:40	BUY	0.03	AUDCAD	0.8815	2023-08-04 04:11:02	0.8769	-0.21	0.0	-0.35	-10.42
125005047	2023-08-01 16:00:00	BUY	0.02	AUDCAD	0.8783	2023-08-04 05:00:00	0.8781	-0.14	0.0	-0.24	-0.31
125061884	2023-08-02 16:00:00	BUY	0.02	AUDCAD	0.8739	2023-08-04 05:00:00	0.8781	-0.14	0.0	-0.19	6.35
125036437	2023-08-02 07:00:00	BUY	0.02	AUDCAD	0.8761	2023-08-04 05:00:00	0.8781	-0.14	0.0	-0.19	3.06
125093913	2023-08-03 08:00:00	BUY	0.02	AUDCAD	0.8717	2023-08-04 05:00:01	0.8781	-0.14	0.0	-0.05	9.59
125152912	2023-08-04 08:21:14	SELL	0.03	AUDNZD	1.0791	2023-08-04 10:36:06	1.0776	-0.21	0.0	0.0	2.69
125133441	2023-08-03 18:35:14	SELL	0.02	AUDNZD	1.0767	2023-08-04 10:36:06	1.0776	-0.14	0.0	0.03	-1.16
125090719	2023-08-03 06:00:01	BUY	0.01	NZDCAD	0.8103	2023-08-04 10:54:56	0.8141	-0.07	0.0	0.0	2.86
125036438	2023-08-02 07:00:00	BUY	0.01	NZDCAD	0.8118	2023-08-04 10:54:56	0.8141	-0.07	0.0	0.01	1.7
125030421	2023-08-02 03:00:47	BUY	0.03	NZDCAD	0.8146	2023-08-04 15:30:22	0.8145	-0.21	0.0	0.03	-0.16
124969692	2023-08-01 02:59:49	BUY	0.02	NZDCAD	0.8186	2023-08-04 15:30:22	0.8146	-0.14	0.0	0.03	-5.99
125080663	2023-08-02 21:32:27	BUY	0.05	NZDCAD	0.8119	2023-08-04 15:30:22	0.8145	-0.35	0.0	0.04	9.91
125152332	2023-08-04 08:03:10	BUY	0.02	AUDCAD	0.877	2023-08-04 15:33:42	0.8783	-0.14	0.0	0.0	1.94
125048649	2023-08-04 16:13:56	BUY	0.31	EURUSD	1.1018	2023-08-04 16:16:39	1.1021	-2.17	0.0	0.0	10.23
125146073	2023-08-04 16:04:58	SELL	0.09	USDJPY	142.054	2023-08-04 16:20:51	142.02	-0.63	0.0	0.0	2.15
125146076	2023-08-04 16:04:58	SELL	0.09	USDJPY	142.054	2023-08-04 21:30:01	141.848	-0.63	0.0	0.0	13.07
125166903	2023-08-04 15:07:31	SELL	0.02	AUDNZD	1.0783	2023-08-07 17:01:31	1.0773	-0.14	0.0	0.03	1.32
125150980	2023-08-04 07:04:37	SELL	0.03	AUDCAD	0.8773	2023-08-07 19:13:32	0.8775	-0.21	0.0	-0.04	-0.31
125072826	2023-08-02 17:59:39	SELL	0.02	AUDCAD	0.8727	2023-08-07 19:13:32	0.8775	-0.14	0.0	-0.02	-7.1
125183382	2023-08-04 17:33:48	SELL	0.05	AUDCAD	0.8804	2023-08-07 19:13:32	0.8775	-0.35	0.0	-0.07	10.96
125258395	2023-08-07 23:19:57	BUY	0.22	EURCAD	1.4709	2023-08-07 23:38:16	1.4709	-1.54	0.0	0.0	0.16
125258343	2023-08-07 23:19:57	BUY	0.22	EURCAD	1.4709	2023-08-07 23:38:16	1.4709	-1.54	0.0	0.0	0.16
125258340	2023-08-07 23:11:09	BUY	1.05	XAUUSD	1935.94	2023-08-07 23:41:14	1936.28	-7.35	0.0	0.0	35.7
125258745	2023-08-07 23:10:51	BUY	0.08	GBPUSD	1.2782	2023-08-07 23:52:36	1.2784	-0.56	0.0	0.0	1.84
125258723	2023-08-07 23:10:51	BUY	0.08	GBPUSD	1.2782	2023-08-07 23:52:36	1.2784	-0.56	0.0	0.0	1.84
125259497	2023-08-07 23:30:14	BUY	0.24	EURAUD	1.6736	2023-08-08 00:03:12	1.6739	-1.68	0.0	-0.83	4.57
125259498	2023-08-07 23:36:05	BUY	0.24	EURAUD	1.6732	2023-08-08 00:03:12	1.6739	-1.68	0.0	-0.83	10.25

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
125259501	2023-08-07 23:30:39	BUY	0.24	EURUSD	1.1	2023-08-08 00:06:36	1.1003	-1.68	0.0	-1.61	7.44
125259502	2023-08-07 23:40:35	BUY	0.24	EURUSD	1.1001	2023-08-08 00:06:36	1.1003	-1.68	0.0	-1.61	5.52
125258497	2023-08-07 23:24:30	BUY	0.19	EURGBP	0.8607	2023-08-08 00:14:14	0.8608	-1.33	0.0	-1.08	4.13
125258531	2023-08-07 23:24:30	BUY	0.19	EURGBP	0.8607	2023-08-08 00:14:14	0.8608	-1.33	0.0	-1.08	4.13
125256891	2023-08-07 21:55:41	SELL	0.02	AUDCAD	0.879	2023-08-08 04:31:28	0.8768	-0.14	0.0	-0.03	3.28
125209849	2023-08-07 21:05:47	BUY	0.34	GBPUSD	1.2789	2023-08-08 04:35:31	1.2759	-2.38	0.0	-0.96	-103.36
125202148	2023-08-08 03:37:26	BUY	0.11	USDJPY	142.895	2023-08-08 07:57:05	143.261	-0.77	0.0	0.0	28.1
125185039	2023-08-04 18:00:00	SELL	0.01	NZDCAD	0.8169	2023-08-08 08:43:13	0.8131	-0.07	0.0	-0.06	2.87
125197181	2023-08-07 00:42:17	SELL	0.03	NZDCAD	0.8152	2023-08-08 08:44:07	0.813	-0.21	0.0	-0.09	4.84
125141748	2023-08-03 23:25:26	SELL	0.02	NZDCAD	0.811	2023-08-08 08:44:07	0.813	-0.14	0.0	-0.18	-2.95
125277519	2023-08-08 07:44:03	SELL	0.02	AUDCAD	0.8767	2023-08-08 09:16:13	0.8755	-0.14	0.0	0.0	1.8
125202149	2023-08-08 03:37:26	BUY	0.11	USDJPY	142.895	2023-08-08 09:48:54	142.965	-0.77	0.0	0.0	5.39
125279357	2023-08-08 08:41:09	BUY	0.03	AUDCAD	0.8763	2023-08-08 15:36:22	0.8782	-0.21	0.0	0.0	4.33
125180767	2023-08-04 16:58:52	BUY	0.02	AUDCAD	0.8798	2023-08-08 15:36:22	0.8782	-0.14	0.0	-0.1	-2.3
125299290	2023-08-08 13:10:47	BUY	0.03	AUDNZD	1.0761	2023-08-08 18:22:41	1.0776	-0.21	0.0	0.0	2.78
125156683	2023-08-04 10:04:57	BUY	0.02	AUDNZD	1.0786	2023-08-08 18:22:41	1.0776	-0.14	0.0	-0.12	-1.21
125342643	2023-08-08 23:00:01	BUY	1.13	XAUUSD	1925.0	2023-08-08 23:20:01	1925.36	-7.91	0.0	0.0	40.68
125343827	2023-08-08 23:47:21	BUY	1.13	XAUUSD	1924.89	2023-08-08 23:57:12	1925.21	-7.91	0.0	0.0	36.16
125343046	2023-08-08 23:34:14	SELL	0.08	GBPCAD	1.7106	2023-08-09 00:13:34	1.7104	-0.56	0.0	-0.44	1.55
125343020	2023-08-08 23:34:14	SELL	0.08	GBPCAD	1.7106	2023-08-09 00:13:34	1.7104	-0.56	0.0	-0.44	1.55
125344027	2023-08-08 23:34:03	BUY	0.24	EURAUD	1.6746	2023-08-09 00:18:00	1.6748	-1.68	0.0	-0.82	2.98
125344029	2023-08-08 23:34:03	BUY	0.24	EURAUD	1.6746	2023-08-09 00:18:00	1.6748	-1.68	0.0	-0.82	2.98
125344033	2023-08-08 23:30:04	BUY	0.24	EURUSD	1.0953	2023-08-09 00:37:19	1.0956	-1.68	0.0	-1.61	6.24
125344034	2023-08-08 23:31:40	BUY	0.24	EURUSD	1.0954	2023-08-09 00:37:19	1.0956	-1.68	0.0	-1.61	5.04
125343123	2023-08-08 23:56:40	SELL	0.08	GBPUSD	1.2749	2023-08-09 01:16:55	1.2744	-0.56	0.0	0.07	3.92
125343142	2023-08-08 23:56:40	SELL	0.08	GBPUSD	1.2749	2023-08-09 01:16:55	1.2744	-0.56	0.0	0.07	3.92
125342802	2023-08-08 23:08:34	BUY	0.19	EURGBP	0.8597	2023-08-09 01:16:58	0.8596	-1.33	0.0	-1.08	-0.97
125342863	2023-08-08 23:08:34	BUY	0.19	EURGBP	0.8597	2023-08-09 01:16:58	0.8596	-1.33	0.0	-1.08	-0.97
125328916	2023-08-08 17:53:20	BUY	0.02	AUDCAD	0.8772	2023-08-09 06:32:20	0.8793	-0.14	0.0	-0.05	3.13
125250902	2023-08-07 18:48:28	SELL	0.02	AUDNZD	1.0768	2023-08-09 10:06:51	1.0778	-0.14	0.0	0.06	-1.18
125359170	2023-08-09 08:30:05	SELL	0.03	AUDNZD	1.0793	2023-08-09 10:06:51	1.0778	-0.21	0.0	0.0	2.82
125282786	2023-08-08 09:34:29	SELL	0.02	AUDCAD	0.8763	2023-08-09 13:48:52	0.878	-0.14	0.0	-0.03	-2.52
125361263	2023-08-09 09:24:46	SELL	0.03	AUDCAD	0.8799	2023-08-09 13:48:52	0.878	-0.21	0.0	0.0	4.38
125315402	2023-08-08 21:33:12	BUY	0.12	USDJPY	143.436	2023-08-09 15:16:27	143.484	-0.84	0.0	1.39	4.01

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
125315403	2023-08-08 21:33:12	BUY	0.12	USDJPY	143.436	2023-08-09 18:38:18	143.55	-0.84	0.0	1.39	9.53
125414569	2023-08-09 23:00:02	SELL	0.19	EURGBP	0.8627	2023-08-09 23:31:39	0.8626	-1.33	0.0	0.0	1.21
125414599	2023-08-09 23:00:04	SELL	0.19	EURGBP	0.8627	2023-08-09 23:31:39	0.8626	-1.33	0.0	0.0	0.97
125415774	2023-08-09 23:33:48	BUY	0.25	EURUSD	1.0972	2023-08-10 00:04:29	1.0977	-1.75	0.0	-5.03	12.75
125415775	2023-08-09 23:33:48	BUY	0.25	EURUSD	1.0972	2023-08-10 00:04:29	1.0977	-1.75	0.0	-5.03	12.75
125415771	2023-08-09 23:30:22	SELL	0.24	EURAUD	1.6803	2023-08-10 01:34:31	1.6806	-1.68	0.0	-0.32	-5.17
125415772	2023-08-09 23:45:18	SELL	0.24	EURAUD	1.6802	2023-08-10 01:34:31	1.6806	-1.68	0.0	-0.32	-5.49
125414694	2023-08-09 23:05:19	BUY	0.09	GBPUSD	1.272	2023-08-10 02:04:26	1.2718	-0.63	0.0	-0.76	-1.89
125414707	2023-08-09 23:05:19	BUY	0.09	GBPUSD	1.272	2023-08-10 02:04:26	1.2718	-0.63	0.0	-0.76	-1.89
125420446	2023-08-10 09:13:39	BUY	0.31	EURUSD	1.0992	2023-08-10 09:48:20	1.0996	-2.17	0.0	0.0	11.78
125364038	2023-08-09 10:05:09	BUY	0.02	AUDCAD	0.88	2023-08-10 10:11:16	0.8788	-0.14	0.0	-0.14	-1.88
125408525	2023-08-09 19:40:14	BUY	0.03	AUDCAD	0.8771	2023-08-10 10:11:16	0.8788	-0.21	0.0	-0.21	3.78
125191771	2023-08-04 21:43:34	BUY	0.02	NZDCAD	0.8157	2023-08-10 15:03:51	0.8146	-0.14	0.0	-0.01	-1.63
125412057	2023-08-09 21:14:20	BUY	0.03	NZDCAD	0.813	2023-08-10 15:03:51	0.8146	-0.21	0.0	-0.01	3.54
125359434	2023-08-09 08:40:43	BUY	0.02	AUDNZD	1.079	2023-08-10 15:26:16	1.0804	-0.14	0.0	-0.18	1.73
125409156	2023-08-10 15:29:59	BUY	0.34	GBPUSD	1.28	2023-08-10 15:30:18	1.2802	-2.38	0.0	0.0	8.16
125438689	2023-08-10 10:55:47	BUY	0.02	AUDCAD	0.8781	2023-08-10 15:32:57	0.8837	-0.14	0.0	0.0	8.33
125380758	2023-08-09 14:27:49	SELL	0.02	AUDCAD	0.878	2023-08-10 17:53:17	0.8787	-0.14	0.0	-0.08	-0.97
125450240	2023-08-10 14:59:44	SELL	0.03	AUDCAD	0.8799	2023-08-10 17:53:17	0.8787	-0.21	0.0	0.0	2.82
125461222	2023-08-10 19:16:45	SELL	0.34	GBPUSD	1.271	2023-08-10 20:25:12	1.2703	-2.38	0.0	0.0	23.8
125484748	2023-08-10 19:42:11	SELL	0.02	AUDCAD	0.879	2023-08-10 21:26:08	0.8773	-0.14	0.0	0.0	2.51
125341054	2023-08-08 22:02:12	SELL	0.02	NZDCAD	0.8136	2023-08-10 22:21:58	0.8108	-0.14	0.0	-0.25	4.17
125494967	2023-08-10 23:00:55	SELL	0.19	EURGBP	0.8662	2023-08-11 00:22:17	0.8661	-1.33	0.0	0.45	1.44
125494939	2023-08-10 23:00:55	SELL	0.19	EURGBP	0.8662	2023-08-11 00:22:17	0.8661	-1.33	0.0	0.45	1.44
125494688	2023-08-10 23:07:32	BUY	1.14	XAUUSD	1913.08	2023-08-11 01:34:10	1912.9	-7.98	0.0	-30.11	-20.52
125495054	2023-08-10 23:00:07	SELL	0.08	GBPCAD	1.704	2023-08-11 01:56:58	1.704	-0.56	0.0	-0.37	-0.12
125495083	2023-08-10 23:00:07	SELL	0.08	GBPCAD	1.704	2023-08-11 01:56:58	1.704	-0.56	0.0	-0.37	-0.12
125494801	2023-08-10 23:00:07	SELL	0.22	EURCAD	1.4759	2023-08-11 02:53:46	1.4767	-1.54	0.0	0.6	-12.11
125494850	2023-08-10 23:00:07	SELL	0.22	EURCAD	1.4759	2023-08-11 02:53:46	1.4767	-1.54	0.0	0.6	-12.11
125496230	2023-08-10 23:32:49	SELL	0.24	EURAUD	1.6845	2023-08-11 03:19:28	1.6857	-1.68	0.0	0.06	-19.55
125496227	2023-08-10 23:30:20	SELL	0.24	EURAUD	1.6841	2023-08-11 03:19:28	1.6857	-1.68	0.0	0.06	-25.02
125494468	2023-08-10 22:53:24	SELL	0.02	NZDCAD	0.8107	2023-08-11 04:04:31	0.8087	-0.14	0.0	-0.04	3.04
125499517	2023-08-11 02:26:54	SELL	0.02	AUDCAD	0.8763	2023-08-11 17:46:20	0.8753	-0.14	0.0	0.0	1.53
125520155	2023-08-11 18:34:22	BUY	0.15	USDJPY	144.896	2023-08-11 20:51:48	144.988	-1.05	0.0	0.0	9.52

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
125520154	2023-08-11 18:34:22	BUY	0.15	USDJPY	144.896	2023-08-11 20:51:52	144.988	-1.05	0.0	0.0	9.52
125560573	2023-08-11 22:30:04	SELL	0.02	AUDCAD	0.8733	2023-08-14 05:39:45	0.87	-0.14	0.0	0.01	4.89
125559398	2023-08-11 21:15:54	SELL	0.02	NZDCAD	0.8044	2023-08-14 06:02:33	0.8023	-0.14	0.0	-0.04	3.03
125565090	2023-08-14 04:34:57	SELL	0.31	EURUSD	1.0932	2023-08-14 09:13:29	1.0929	-2.17	0.0	0.0	9.61
125499904	2023-08-11 02:59:12	BUY	0.02	NZDCAD	0.8084	2023-08-14 10:54:16	0.8051	-0.14	0.0	-0.01	-4.85
125578960	2023-08-14 07:07:46	BUY	0.03	NZDCAD	0.8021	2023-08-14 10:54:16	0.8051	-0.21	0.0	0.0	6.71
125565173	2023-08-14 05:16:49	SELL	0.34	GBPUSD	1.2669	2023-08-14 10:56:20	1.2699	-2.38	0.0	0.0	-102.0
125577600	2023-08-14 06:18:29	SELL	0.02	AUDCAD	0.8702	2023-08-14 15:49:40	0.8715	-0.14	0.0	0.0	-1.82
125598502	2023-08-14 12:13:26	SELL	0.03	AUDCAD	0.8731	2023-08-14 15:49:40	0.8715	-0.21	0.0	0.0	3.68
125597666	2023-08-14 15:17:42	BUY	0.16	USDJPY	145.225	2023-08-14 17:11:11	145.396	-1.12	0.0	0.0	18.82
125597668	2023-08-14 15:17:42	BUY	0.16	USDJPY	145.225	2023-08-14 17:16:16	145.242	-1.12	0.0	0.0	1.87
125650708	2023-08-14 23:05:41	BUY	0.08	GBPCAD	1.7071	2023-08-14 23:57:17	1.7083	-0.56	0.0	0.0	7.13
125650730	2023-08-14 23:05:41	BUY	0.08	GBPCAD	1.7071	2023-08-14 23:57:17	1.7083	-0.56	0.0	0.0	7.13
125650638	2023-08-14 23:06:44	BUY	0.19	EURGBP	0.8599	2023-08-15 01:13:18	0.8599	-1.33	0.0	-1.19	0.0
125650608	2023-08-14 23:06:44	BUY	0.19	EURGBP	0.8599	2023-08-15 01:13:18	0.8599	-1.33	0.0	-1.19	0.0
125650410	2023-08-14 23:00:00	BUY	0.22	EURCAD	1.468	2023-08-15 02:39:22	1.4679	-1.54	0.0	-1.38	-0.98
125650469	2023-08-14 23:00:11	BUY	0.22	EURCAD	1.4681	2023-08-15 02:39:22	1.4679	-1.54	0.0	-1.38	-3.27
125628238	2023-08-14 17:04:57	SELL	0.02	AUDCAD	0.871	2023-08-15 04:31:55	0.872	-0.14	0.0	0.01	-1.48
125636439	2023-08-14 18:16:25	SELL	0.03	AUDCAD	0.8736	2023-08-15 04:31:55	0.872	-0.21	0.0	0.01	3.39
125499787	2023-08-11 02:45:12	BUY	0.03	AUDCAD	0.876	2023-08-15 09:01:00	0.8758	-0.21	0.0	-0.14	-0.38
125560488	2023-08-11 22:23:12	BUY	0.05	AUDCAD	0.8729	2023-08-15 09:01:00	0.8758	-0.35	0.0	-0.24	10.86
125464601	2023-08-10 16:23:30	BUY	0.02	AUDCAD	0.8804	2023-08-15 09:01:00	0.8758	-0.14	0.0	-0.15	-6.77
125508226	2023-08-11 08:22:01	BUY	0.02	AUDNZD	1.0854	2023-08-15 09:02:25	1.0867	-0.14	0.0	-0.1	1.51
125491060	2023-08-10 21:00:15	BUY	0.01	NZDCAD	0.8101	2023-08-15 09:03:52	0.806	-0.07	0.0	-0.03	-3.04
125535935	2023-08-11 16:00:01	BUY	0.01	NZDCAD	0.8057	2023-08-15 09:03:52	0.806	-0.07	0.0	-0.02	0.18
125499972	2023-08-11 03:00:01	BUY	0.01	NZDCAD	0.8083	2023-08-15 09:03:52	0.806	-0.07	0.0	-0.02	-1.72
125555359	2023-08-11 19:00:00	BUY	0.01	NZDCAD	0.8037	2023-08-15 09:03:52	0.806	-0.07	0.0	-0.02	1.71
125574486	2023-08-14 05:00:00	BUY	0.03	NZDCAD	0.8021	2023-08-15 09:03:52	0.806	-0.21	0.0	-0.02	8.64
125647986	2023-08-14 21:45:27	BUY	0.02	NZDCAD	0.804	2023-08-15 09:15:36	0.805	-0.14	0.0	-0.01	1.56
125668843	2023-08-15 08:13:43	SELL	0.02	AUDCAD	0.8746	2023-08-15 11:19:11	0.8731	-0.14	0.0	0.0	2.21
125689698	2023-08-15 12:45:32	SELL	0.02	AUDCAD	0.8734	2023-08-15 15:35:33	0.8718	-0.14	0.0	0.0	2.41
125744032	2023-08-15 23:00:25	SELL	0.19	EURGBP	0.8585	2023-08-15 23:11:19	0.8584	-1.33	0.0	0.0	3.62
125743989	2023-08-15 23:00:25	SELL	0.19	EURGBP	0.8585	2023-08-15 23:11:19	0.8584	-1.33	0.0	0.0	3.62
125744914	2023-08-15 23:32:42	SELL	0.19	EURGBP	0.8586	2023-08-15 23:49:44	0.8584	-1.33	0.0	0.0	4.11

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
125744913	2023-08-15 23:32:42	SELL	0.19	EURGBP	0.8586	2023-08-15 23:49:44	0.8584	-1.33	0.0	0.0	4.11
125728102	2023-08-15 17:55:27	SELL	0.02	AUDCAD	0.8743	2023-08-16 00:01:00	0.8729	-0.14	0.0	0.01	2.17
125745489	2023-08-15 23:32:47	SELL	0.24	EURAUD	1.6896	2023-08-16 00:55:33	1.6892	-1.68	0.0	0.06	6.67
125745491	2023-08-15 23:32:47	SELL	0.24	EURAUD	1.6896	2023-08-16 00:55:33	1.6892	-1.68	0.0	0.06	6.67
125743699	2023-08-15 23:12:57	BUY	1.13	XAUUSD	1902.47	2023-08-16 02:16:47	1901.51	-7.91	0.0	-29.84	-108.48
125747467	2023-08-16 01:10:30	SELL	0.02	AUDCAD	0.8713	2023-08-16 04:32:04	0.8694	-0.14	0.0	0.0	2.8
125512839	2023-08-11 09:39:33	SELL	0.05	AUDNZD	1.0854	2023-08-16 05:00:03	1.0821	-0.35	0.0	0.15	9.9
125378864	2023-08-09 13:59:20	SELL	0.02	AUDNZD	1.0785	2023-08-16 05:00:03	1.0821	-0.14	0.0	0.16	-4.3
125446302	2023-08-10 13:21:59	SELL	0.03	AUDNZD	1.0811	2023-08-16 05:00:03	1.0821	-0.21	0.0	0.12	-1.8
125753084	2023-08-16 04:18:05	BUY	0.05	AUDCAD	0.8688	2023-08-16 06:07:37	0.8712	-0.35	0.0	0.0	9.07
125746297	2023-08-15 23:51:09	BUY	0.03	AUDCAD	0.8713	2023-08-16 06:07:37	0.8712	-0.21	0.0	-0.07	-0.09
125675394	2023-08-15 09:37:56	BUY	0.02	AUDCAD	0.8748	2023-08-16 06:07:37	0.8712	-0.14	0.0	-0.05	-5.32
125450324	2023-08-10 15:00:01	SELL	0.02	AUDNZD	1.0812	2023-08-16 08:00:00	1.0813	-0.14	0.0	0.08	-0.12
125507758	2023-08-11 08:00:01	SELL	0.02	AUDNZD	1.0858	2023-08-16 08:00:00	1.0812	-0.14	0.0	0.06	5.42
125499927	2023-08-11 03:00:00	SELL	0.02	AUDNZD	1.0832	2023-08-16 08:00:00	1.0813	-0.14	0.0	0.06	2.32
125741901	2023-08-15 22:13:14	BUY	0.02	NZDCAD	0.804	2023-08-16 10:13:16	0.8068	-0.14	0.0	-0.01	4.12
125751759	2023-08-16 11:13:10	BUY	0.34	GBPUSD	1.275	2023-08-16 11:31:46	1.2764	-2.38	0.0	0.0	47.6
125770871	2023-08-16 10:04:50	SELL	0.03	AUDCAD	0.873	2023-08-16 14:17:24	0.8712	-0.21	0.0	0.0	4.13
125754762	2023-08-16 04:43:14	SELL	0.02	AUDCAD	0.8696	2023-08-16 14:17:24	0.8712	-0.14	0.0	0.0	-2.28
125579064	2023-08-14 07:14:53	SELL	0.02	NZDCAD	0.8024	2023-08-16 15:58:38	0.8034	-0.14	0.0	-0.08	-1.6
125761603	2023-08-16 07:42:26	SELL	0.03	NZDCAD	0.8049	2023-08-16 15:58:38	0.8034	-0.21	0.0	0.0	3.31
125789841	2023-08-16 15:02:22	SELL	0.02	AUDCAD	0.8715	2023-08-16 16:30:24	0.8702	-0.14	0.0	0.0	1.86
125691917	2023-08-15 13:23:52	BUY	0.03	AUDNZD	1.0842	2023-08-16 16:46:42	1.0835	-0.21	0.0	-0.08	-1.22
125675533	2023-08-15 09:39:39	BUY	0.02	AUDNZD	1.0864	2023-08-16 16:46:42	1.0835	-0.14	0.0	-0.05	-3.52
125762841	2023-08-16 08:09:58	BUY	0.05	AUDNZD	1.0809	2023-08-16 16:46:42	1.0835	-0.35	0.0	0.0	7.78
125737489	2023-08-16 15:59:00	BUY	0.15	USDJPY	145.866	2023-08-16 21:03:07	146.159	-1.05	0.0	0.0	30.07
125737486	2023-08-16 15:59:00	BUY	0.15	USDJPY	145.866	2023-08-16 21:20:28	146.07	-1.05	0.0	0.0	20.95
125657549	2023-08-16 21:12:13	SELL	0.31	EURUSD	1.0878	2023-08-16 22:20:21	1.0874	-2.17	0.0	0.0	9.92
125833009	2023-08-16 23:02:16	BUY	0.21	EURCAD	1.4716	2023-08-17 00:58:52	1.4722	-1.47	0.0	-3.94	10.24
125833010	2023-08-16 23:02:16	BUY	0.21	EURCAD	1.4716	2023-08-17 00:58:52	1.4722	-1.47	0.0	-3.94	10.24
125832996	2023-08-16 23:16:32	BUY	0.19	EURGBP	0.8548	2023-08-17 03:08:30	0.8545	-1.33	0.0	-3.6	-5.8
125832997	2023-08-16 23:16:32	BUY	0.19	EURGBP	0.8548	2023-08-17 03:08:30	0.8545	-1.33	0.0	-3.6	-5.8
125831613	2023-08-16 22:45:52	SELL	0.02	NZDCAD	0.8034	2023-08-17 04:18:38	0.8022	-0.14	0.0	-0.11	1.79
125822950	2023-08-16 21:01:10	SELL	0.02	AUDCAD	0.8705	2023-08-17 04:30:33	0.8649	-0.14	0.0	0.02	8.21

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
125768924	2023-08-16 09:35:42	SELL	0.02	AUDNZD	1.0809	2023-08-17 04:35:44	1.0791	-0.14	0.0	0.06	2.13
125842175	2023-08-17 04:12:16	BUY	0.03	NZDCAD	0.8013	2023-08-17 12:46:52	0.8028	-0.21	0.0	0.0	3.42
125827853	2023-08-16 21:55:10	BUY	0.02	NZDCAD	0.8039	2023-08-17 12:46:52	0.8028	-0.14	0.0	-0.04	-1.57
125849383	2023-08-17 07:00:02	BUY	0.01	NZDCAD	0.7997	2023-08-17 13:04:28	0.8035	-0.07	0.0	0.0	2.82
125821001	2023-08-16 20:26:46	BUY	0.03	AUDCAD	0.87	2023-08-17 13:21:53	0.8686	-0.21	0.0	-0.22	-3.11
125771516	2023-08-16 10:14:27	BUY	0.02	AUDCAD	0.8723	2023-08-17 13:21:53	0.8686	-0.14	0.0	-0.14	-5.59
125866071	2023-08-17 11:57:40	BUY	0.05	AUDCAD	0.8652	2023-08-17 13:21:53	0.8686	-0.35	0.0	0.0	12.51
125814295	2023-08-16 18:46:46	BUY	0.02	AUDNZD	1.083	2023-08-17 15:35:43	1.0815	-0.14	0.0	-0.16	-1.79
125851540	2023-08-17 08:32:15	BUY	0.03	AUDNZD	1.0797	2023-08-17 15:35:43	1.0815	-0.21	0.0	0.0	3.25
125889276	2023-08-17 20:35:30	SELL	0.31	EURUSD	1.0864	2023-08-17 20:45:08	1.086	-2.17	0.0	0.0	12.71
125927119	2023-08-17 23:11:05	SELL	0.08	GBPUSD	1.2747	2023-08-17 23:20:01	1.2745	-0.56	0.0	0.0	1.6
125927092	2023-08-17 23:11:05	SELL	0.08	GBPUSD	1.2747	2023-08-17 23:20:01	1.2745	-0.56	0.0	0.0	1.6
125928081	2023-08-17 23:38:04	SELL	0.24	EURAUD	1.6982	2023-08-17 23:57:51	1.698	-1.68	0.0	0.0	2.92
125928084	2023-08-17 23:38:04	SELL	0.24	EURAUD	1.6982	2023-08-17 23:57:55	1.698	-1.68	0.0	0.0	3.07
125926933	2023-08-17 23:22:11	SELL	0.19	EURGBP	0.8531	2023-08-17 23:58:11	0.853	-1.33	0.0	0.0	2.42
125926901	2023-08-17 23:22:11	SELL	0.19	EURGBP	0.8531	2023-08-17 23:58:15	0.853	-1.33	0.0	0.0	2.18
125926674	2023-08-17 23:03:43	SELL	0.83	XAUUSD	1889.12	2023-08-18 01:32:30	1889.7	-5.81	0.0	14.12	-48.14
125926718	2023-08-17 23:19:30	SELL	0.22	EURCAD	1.4724	2023-08-18 03:02:11	1.4728	-1.54	0.0	0.59	-6.33
125926770	2023-08-17 23:19:30	SELL	0.22	EURCAD	1.4724	2023-08-18 03:02:11	1.4728	-1.54	0.0	0.59	-6.33
125927040	2023-08-17 23:20:32	SELL	0.08	GBPCAD	1.7262	2023-08-18 03:55:40	1.7267	-0.56	0.0	-0.37	-2.84
125927018	2023-08-17 23:20:32	SELL	0.08	GBPCAD	1.7262	2023-08-18 03:55:40	1.7267	-0.56	0.0	-0.37	-2.84
125905278	2023-08-17 17:52:39	SELL	0.03	AUDCAD	0.868	2023-08-18 12:16:43	0.8659	-0.21	0.0	0.01	4.72
125848972	2023-08-17 06:43:25	SELL	0.02	AUDCAD	0.864	2023-08-18 12:16:43	0.8659	-0.14	0.0	0.01	-2.88
125944327	2023-08-18 15:20:29	SELL	0.31	EURUSD	1.0859	2023-08-18 15:36:10	1.0853	-2.17	0.0	0.0	21.39
125967514	2023-08-18 13:44:55	BUY	0.03	AUDCAD	0.8663	2023-08-18 16:48:46	0.868	-0.21	0.0	0.0	3.75
125893509	2023-08-17 16:30:56	BUY	0.02	AUDCAD	0.8693	2023-08-18 16:48:46	0.868	-0.14	0.0	-0.05	-1.89
125925649	2023-08-17 22:42:44	BUY	0.02	NZDCAD	0.8024	2023-08-18 18:27:08	0.8042	-0.14	0.0	-0.01	2.67
125994658	2023-08-18 18:00:14	SELL	0.03	AUDCAD	0.8694	2023-08-18 20:25:24	0.8677	-0.21	0.0	0.0	3.61
125962868	2023-08-18 12:43:29	SELL	0.02	AUDCAD	0.8666	2023-08-18 20:25:24	0.8677	-0.14	0.0	0.0	-1.75
125751910	2023-08-18 19:16:24	SELL	0.16	USDJPY	145.106	2023-08-18 20:25:39	145.111	-1.12	0.0	0.0	-0.55
125751920	2023-08-18 19:16:24	SELL	0.16	USDJPY	145.106	2023-08-18 20:40:47	145.058	-1.12	0.0	0.0	5.29
125850373	2023-08-17 07:50:56	SELL	0.02	NZDCAD	0.8006	2023-08-21 04:16:32	0.8015	-0.14	0.0	-0.08	-1.25
125932635	2023-08-18 02:54:35	SELL	0.03	NZDCAD	0.8029	2023-08-21 04:16:32	0.8015	-0.21	0.0	-0.05	3.18
125944866	2023-08-18 08:16:12	BUY	0.02	AUDNZD	1.08	2023-08-21 04:20:09	1.0817	-0.14	0.0	-0.05	2.06

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
126028077	2023-08-21 05:38:15	SELL	0.02	NZDCAD	0.8015	2023-08-21 12:07:03	0.8005	-0.14	0.0	0.0	1.49
126007589	2023-08-18 23:29:28	SELL	0.02	AUDCAD	0.8679	2023-08-21 12:07:17	0.8664	-0.14	0.0	0.01	2.19
126036801	2023-08-21 08:11:42	BUY	0.02	AUDNZD	1.0817	2023-08-21 18:47:22	1.0832	-0.14	0.0	0.0	1.7
126064183	2023-08-21 13:22:44	BUY	0.03	AUDCAD	0.8666	2023-08-21 19:16:38	0.868	-0.21	0.0	0.0	3.12
125995964	2023-08-18 18:26:04	BUY	0.02	AUDCAD	0.8689	2023-08-21 19:16:38	0.868	-0.14	0.0	-0.05	-1.27
126033816	2023-08-21 07:01:23	BUY	0.03	NZDCAD	0.801	2023-08-21 20:21:00	0.8026	-0.21	0.0	0.0	3.69
126005128	2023-08-18 21:45:04	BUY	0.02	NZDCAD	0.8039	2023-08-21 20:21:00	0.8026	-0.14	0.0	-0.01	-1.81
126119034	2023-08-21 23:14:09	BUY	0.08	GBPUSD	1.2755	2023-08-22 00:16:10	1.2758	-0.56	0.0	-0.14	2.88
126119020	2023-08-21 23:14:09	BUY	0.08	GBPUSD	1.2755	2023-08-22 00:16:10	1.2758	-0.56	0.0	-0.14	2.88
126120211	2023-08-21 23:30:51	BUY	0.25	EURUSD	1.0894	2023-08-22 00:49:53	1.0894	-1.75	0.0	-1.5	0.75
126120210	2023-08-21 23:30:51	BUY	0.25	EURUSD	1.0894	2023-08-22 00:49:53	1.0894	-1.75	0.0	-1.5	0.75
126118731	2023-08-21 23:07:19	BUY	0.21	EURCAD	1.4757	2023-08-22 01:01:44	1.4759	-1.47	0.0	-1.31	3.41
126118757	2023-08-21 23:07:19	BUY	0.21	EURCAD	1.4757	2023-08-22 01:01:44	1.4759	-1.47	0.0	-1.31	3.41
126118959	2023-08-21 23:07:19	BUY	0.08	GBPCAD	1.7282	2023-08-22 02:02:31	1.728	-0.56	0.0	-0.12	-1.3
126118940	2023-08-21 23:07:19	BUY	0.08	GBPCAD	1.7282	2023-08-22 02:02:31	1.728	-0.56	0.0	-0.12	-1.3
126118765	2023-08-21 23:19:00	SELL	0.83	XAUUSD	1894.6	2023-08-22 02:50:41	1895.01	-5.81	0.0	14.12	-34.03
126042588	2023-08-21 09:13:20	SELL	0.03	AUDNZD	1.083	2023-08-22 03:33:45	1.0814	-0.21	0.0	0.03	2.86
125850760	2023-08-17 08:00:14	SELL	0.02	AUDNZD	1.0802	2023-08-22 03:33:45	1.0814	-0.14	0.0	0.06	-1.36
126014201	2023-08-22 09:10:51	BUY	0.34	GBPUSD	1.2784	2023-08-22 09:23:48	1.279	-2.38	0.0	0.0	20.06
125550497	2023-08-11 18:00:00	BUY	0.02	AUDCAD	0.8743	2023-08-22 10:00:00	0.8707	-0.14	0.0	-0.44	-5.36
125555456	2023-08-11 19:00:00	BUY	0.02	AUDCAD	0.8724	2023-08-22 10:00:01	0.8707	-0.14	0.0	-0.44	-2.5
125574471	2023-08-14 05:00:00	BUY	0.02	AUDCAD	0.8702	2023-08-22 10:00:01	0.8707	-0.14	0.0	-0.39	0.79
125838236	2023-08-17 03:00:00	BUY	0.02	AUDCAD	0.8682	2023-08-22 10:00:01	0.8708	-0.14	0.0	-0.15	3.79
125845917	2023-08-17 05:00:00	BUY	0.03	AUDCAD	0.864	2023-08-22 10:00:01	0.8708	-0.21	0.0	-0.21	15.05
126119574	2023-08-21 23:03:25	BUY	0.02	AUDCAD	0.8691	2023-08-22 10:01:31	0.8704	-0.14	0.0	-0.05	1.89
126118443	2023-08-21 22:52:48	BUY	0.02	NZDCAD	0.8029	2023-08-22 11:48:56	0.8057	-0.14	0.0	-0.01	4.17
126220116	2023-08-22 23:15:42	SELL	0.19	EURGBP	0.8521	2023-08-22 23:22:35	0.8519	-1.33	0.0	0.0	2.9
126220156	2023-08-22 23:15:42	SELL	0.19	EURGBP	0.8521	2023-08-22 23:22:35	0.8519	-1.33	0.0	0.0	2.9
126219904	2023-08-22 23:00:42	SELL	0.83	XAUUSD	1897.72	2023-08-22 23:30:00	1897.2	-5.81	0.0	0.0	43.16
126220867	2023-08-22 23:04:08	BUY	0.09	GBPUSD	1.273	2023-08-22 23:51:44	1.2735	-0.63	0.0	0.0	4.5
126220888	2023-08-22 23:04:08	BUY	0.09	GBPUSD	1.273	2023-08-22 23:51:44	1.2735	-0.63	0.0	0.0	4.5
126220050	2023-08-22 23:55:40	BUY	0.19	EURGBP	0.8519	2023-08-23 00:46:49	0.8519	-1.33	0.0	-1.2	0.73
126220088	2023-08-22 23:55:40	BUY	0.19	EURGBP	0.8519	2023-08-23 00:46:49	0.8519	-1.33	0.0	-1.2	0.73
126213286	2023-08-22 19:07:00	BUY	0.03	AUDNZD	1.0801	2023-08-23 01:46:44	1.0816	-0.21	0.0	-0.08	2.57

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
126109228	2023-08-21 19:37:58	BUY	0.02	AUDNZD	1.0825	2023-08-23 01:46:44	1.0816	-0.14	0.0	-0.1	-1.08
126219852	2023-08-22 23:20:13	BUY	0.21	EURCAD	1.4703	2023-08-23 02:00:02	1.4696	-1.47	0.0	-1.31	-10.08
126219895	2023-08-22 23:20:13	BUY	0.21	EURCAD	1.4703	2023-08-23 02:00:02	1.4696	-1.47	0.0	-1.31	-10.08
126220206	2023-08-22 23:15:30	BUY	0.08	GBPCAD	1.7258	2023-08-23 02:01:40	1.7248	-0.56	0.0	-0.12	-6.14
126220179	2023-08-22 23:15:30	BUY	0.08	GBPCAD	1.7258	2023-08-23 02:01:40	1.7248	-0.56	0.0	-0.12	-6.14
126228331	2023-08-23 10:30:24	SELL	0.31	EURUSD	1.0836	2023-08-23 10:30:29	1.0833	-2.17	0.0	0.0	7.44
126063254	2023-08-21 13:10:20	SELL	0.02	AUDCAD	0.8672	2023-08-23 10:32:54	0.8703	-0.14	0.0	0.02	-4.6
126143690	2023-08-22 09:07:35	SELL	0.03	AUDCAD	0.8696	2023-08-23 10:32:54	0.8703	-0.21	0.0	0.01	-1.41
126233029	2023-08-23 05:05:59	SELL	0.05	AUDCAD	0.873	2023-08-23 10:32:54	0.8703	-0.35	0.0	0.0	9.85
126228378	2023-08-23 10:35:11	SELL	0.34	GBPUSD	1.2721	2023-08-23 10:36:30	1.2714	-2.38	0.0	0.0	21.42
126228240	2023-08-23 10:32:44	SELL	0.14	USDJPY	145.492	2023-08-23 12:31:54	145.442	-0.98	0.0	0.0	4.81
126228247	2023-08-23 10:32:44	SELL	0.14	USDJPY	145.492	2023-08-23 16:33:19	145.096	-0.98	0.0	0.0	38.21
126173182	2023-08-22 13:50:09	BUY	0.02	AUDCAD	0.872	2023-08-23 16:44:50	0.8734	-0.14	0.0	-0.05	2.12
126218499	2023-08-22 22:01:03	BUY	0.02	NZDCAD	0.806	2023-08-23 16:54:23	0.8089	-0.14	0.0	-0.01	4.3
126326511	2023-08-23 23:23:53	SELL	0.19	EURGBP	0.8543	2023-08-23 23:36:54	0.854	-1.33	0.0	0.0	5.56
126326529	2023-08-23 23:23:53	SELL	0.19	EURGBP	0.8543	2023-08-23 23:36:54	0.854	-1.33	0.0	0.0	5.56
126326664	2023-08-23 23:41:01	SELL	0.09	GBPUSD	1.272	2023-08-23 23:41:16	1.2719	-0.63	0.0	0.0	0.09
126326674	2023-08-23 23:41:01	SELL	0.09	GBPUSD	1.272	2023-08-23 23:41:16	1.2719	-0.63	0.0	0.0	0.09
126326548	2023-08-23 23:22:32	BUY	0.08	GBPCAD	1.7208	2023-08-23 23:58:58	1.7211	-0.56	0.0	0.0	2.07
126326573	2023-08-23 23:22:32	BUY	0.08	GBPCAD	1.7208	2023-08-23 23:58:58	1.7211	-0.56	0.0	0.0	2.07
126242930	2023-08-23 09:00:30	BUY	0.02	AUDNZD	1.0816	2023-08-24 00:01:02	1.0816	-0.14	0.0	-0.16	-0.02
126326471	2023-08-23 23:55:32	BUY	0.19	EURGBP	0.8539	2023-08-24 00:21:58	0.854	-1.33	0.0	-3.6	3.38
126326495	2023-08-23 23:55:32	BUY	0.19	EURGBP	0.8539	2023-08-24 00:21:58	0.854	-1.33	0.0	-3.6	3.38
126326337	2023-08-23 23:24:14	BUY	0.21	EURCAD	1.4697	2023-08-24 01:02:15	1.4698	-1.47	0.0	-3.94	2.02
126326384	2023-08-23 23:24:14	BUY	0.21	EURCAD	1.4697	2023-08-24 01:02:15	1.4698	-1.47	0.0	-3.94	2.02
126327625	2023-08-23 23:36:01	BUY	0.24	EURAUD	1.6774	2023-08-24 01:15:35	1.6766	-1.68	0.0	-2.0	-11.98
126327632	2023-08-23 23:36:01	BUY	0.24	EURAUD	1.6774	2023-08-24 01:15:35	1.6766	-1.68	0.0	-2.0	-11.98
126150276	2023-08-22 10:00:00	SELL	0.01	NZDCAD	0.8061	2023-08-24 10:47:28	0.8057	-0.07	0.0	-0.07	0.31
126304426	2023-08-23 17:00:00	SELL	0.01	NZDCAD	0.8095	2023-08-24 10:47:28	0.8057	-0.07	0.0	-0.05	2.83
126285533	2023-08-23 15:39:17	SELL	0.02	AUDCAD	0.8718	2023-08-24 11:58:54	0.8739	-0.14	0.0	0.02	-3.06
126322511	2023-08-23 20:56:47	SELL	0.03	AUDCAD	0.8761	2023-08-24 11:58:54	0.8739	-0.21	0.0	0.03	4.88
126217225	2023-08-22 21:15:18	SELL	0.03	NZDCAD	0.8063	2023-08-24 14:41:26	0.8042	-0.21	0.0	-0.21	4.61
126116154	2023-08-21 21:35:17	SELL	0.02	NZDCAD	0.8024	2023-08-24 14:41:26	0.8042	-0.14	0.0	-0.19	-2.77
126369739	2023-08-24 13:24:29	SELL	0.02	AUDCAD	0.8734	2023-08-24 16:13:57	0.8724	-0.14	0.0	0.0	1.58



ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
126346261	2023-08-24 08:30:14	SELL	0.03	AUDNZD	1.0858	2023-08-24 22:42:48	1.0836	-0.21	0.0	0.0	3.84
126144672	2023-08-22 09:13:04	SELL	0.02	AUDNZD	1.0817	2023-08-24 22:42:48	1.0836	-0.14	0.0	0.08	-2.27
126424727	2023-08-24 23:00:10	BUY	0.08	GBPCAD	1.7102	2023-08-24 23:07:47	1.7111	-0.56	0.0	0.0	5.07
126424309	2023-08-24 23:12:32	BUY	0.83	XAUUSD	1916.71	2023-08-24 23:25:38	1917.26	-5.81	0.0	0.0	45.65
126399817	2023-08-24 17:15:15	SELL	0.02	AUDCAD	0.8738	2023-08-25 00:01:00	0.8725	-0.14	0.0	0.01	1.85
126426290	2023-08-24 23:33:35	SELL	0.23	EURAUD	1.6852	2023-08-25 01:00:00	1.6847	-1.61	0.0	0.03	7.68
126424434	2023-08-24 23:02:44	SELL	0.21	EURCAD	1.4676	2023-08-25 02:01:11	1.4681	-1.47	0.0	0.56	-6.96
126424575	2023-08-24 23:02:44	SELL	0.21	EURCAD	1.4676	2023-08-25 02:01:11	1.4681	-1.47	0.0	0.56	-6.96
126424662	2023-08-24 23:01:40	SELL	0.19	EURGBP	0.8581	2023-08-25 02:06:44	0.8578	-1.33	0.0	0.45	6.46
126424694	2023-08-24 23:08:14	SELL	0.19	EURGBP	0.858	2023-08-25 02:06:44	0.8578	-1.33	0.0	0.45	4.31
126424836	2023-08-24 23:09:13	BUY	0.09	GBPUSD	1.2596	2023-08-25 03:02:52	1.2596	-0.63	0.0	-0.17	-0.18
126424817	2023-08-24 23:00:34	BUY	0.09	GBPUSD	1.2594	2023-08-25 03:02:52	1.2596	-0.63	0.0	-0.17	2.07
126419901	2023-08-24 21:16:11	SELL	0.02	NZDCAD	0.804	2023-08-25 09:26:39	0.8025	-0.14	0.0	-0.04	2.17
126431219	2023-08-25 03:00:56	BUY	0.03	NZDCAD	0.8042	2023-08-25 17:04:03	0.8066	-0.21	0.0	0.0	5.48
126323839	2023-08-23 21:33:41	BUY	0.02	NZDCAD	0.8089	2023-08-25 17:04:03	0.8066	-0.14	0.0	-0.05	-3.25
126475225	2023-08-25 17:45:04	SELL	0.34	GBPUSD	1.2562	2023-08-25 17:48:27	1.2558	-2.38	0.0	0.0	12.92
126150255	2023-08-22 10:00:00	SELL	0.02	AUDCAD	0.8707	2023-08-25 18:00:00	0.8707	-0.14	0.0	0.04	-0.04
126304329	2023-08-23 17:00:00	SELL	0.02	AUDCAD	0.8758	2023-08-25 18:00:00	0.8707	-0.14	0.0	0.03	7.39
126167797	2023-08-22 13:00:00	SELL	0.02	AUDCAD	0.8728	2023-08-25 18:00:00	0.8707	-0.14	0.0	0.04	3.07
126128148	2023-08-25 17:30:02	BUY	0.15	USDJPY	146.401	2023-08-25 18:06:15	146.456	-1.05	0.0	0.0	5.63
126128161	2023-08-25 17:30:02	BUY	0.15	USDJPY	146.401	2023-08-25 21:30:01	146.218	-1.05	0.0	0.0	-18.77
126517209	2023-08-25 21:13:02	SELL	0.02	NZDCAD	0.8047	2023-08-28 02:57:20	0.8036	-0.14	0.0	-0.04	1.5
126540395	2023-08-28 06:41:19	SELL	0.03	AUDCAD	0.8738	2023-08-28 10:09:57	0.8724	-0.21	0.0	0.0	3.16
126432896	2023-08-25 04:02:14	SELL	0.02	AUDCAD	0.8715	2023-08-28 10:09:57	0.8724	-0.14	0.0	0.01	-1.2
126538947	2023-08-28 05:40:38	SELL	0.02	NZDCAD	0.8046	2023-08-28 13:34:31	0.8029	-0.14	0.0	0.0	2.44
126347071	2023-08-24 08:45:03	BUY	0.02	AUDNZD	1.0855	2023-08-28 22:45:03	1.0865	-0.14	0.0	-0.1	1.19
126616302	2023-08-28 23:21:59	SELL	0.84	XAUUSD	1920.36	2023-08-28 23:27:41	1919.89	-5.88	0.0	0.0	39.48
126617883	2023-08-28 23:37:07	BUY	0.24	EURAUD	1.6828	2023-08-28 23:47:58	1.683	-1.68	0.0	0.0	3.09
126617878	2023-08-28 23:37:07	BUY	0.24	EURAUD	1.6828	2023-08-28 23:47:58	1.683	-1.68	0.0	0.0	3.09
126617222	2023-08-28 23:20:36	BUY	0.08	GBPCAD	1.7136	2023-08-29 01:00:17	1.7137	-0.56	0.0	-0.04	0.41
126617221	2023-08-28 23:20:36	BUY	0.08	GBPCAD	1.7136	2023-08-29 01:00:17	1.7137	-0.56	0.0	-0.04	0.41
126366379	2023-08-24 12:37:56	BUY	0.03	AUDCAD	0.8732	2023-08-29 02:04:02	0.8748	-0.21	0.0	-0.21	3.37
126323366	2023-08-23 21:16:36	BUY	0.02	AUDCAD	0.8758	2023-08-29 02:04:02	0.8748	-0.14	0.0	-0.29	-1.48
126617230	2023-08-28 23:02:15	SELL	0.19	EURGBP	0.8583	2023-08-29 02:14:21	0.8585	-1.33	0.0	0.45	-5.51

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
126617231	2023-08-28 23:02:24	SELL	0.19	EURGBP	0.8582	2023-08-29 02:14:21	0.8585	-1.33	0.0	0.45	-6.71
126622658	2023-08-29 02:33:49	BUY	0.02	AUDCAD	0.8745	2023-08-29 07:19:57	0.8759	-0.14	0.0	0.0	2.06
126622868	2023-08-29 02:46:50	BUY	0.02	NZDCAD	0.8036	2023-08-29 10:55:00	0.8056	-0.14	0.0	0.0	2.88
126642071	2023-08-29 09:27:05	BUY	0.02	AUDCAD	0.8758	2023-08-29 13:24:28	0.8769	-0.14	0.0	0.0	1.6
126533765	2023-08-28 16:36:08	BUY	0.13	USDJPY	146.663	2023-08-29 14:00:22	146.812	-0.91	0.0	1.33	13.19
126533756	2023-08-28 16:36:08	BUY	0.13	USDJPY	146.663	2023-08-29 15:34:45	147.193	-0.91	0.0	1.33	46.81
126638194	2023-08-29 08:25:08	SELL	0.03	AUDNZD	1.0885	2023-08-29 15:56:36	1.0867	-0.21	0.0	0.0	3.34
126445036	2023-08-25 08:46:36	SELL	0.02	AUDNZD	1.0851	2023-08-29 15:56:36	1.0867	-0.14	0.0	0.04	-1.82
126559692	2023-08-28 11:43:40	SELL	0.02	AUDCAD	0.8717	2023-08-29 16:05:26	0.8729	-0.14	0.0	0.01	-1.75
126623554	2023-08-29 03:10:10	SELL	0.03	AUDCAD	0.8746	2023-08-29 16:05:26	0.8729	-0.21	0.0	0.0	3.74
126367962	2023-08-24 13:00:00	BUY	0.01	NZDCAD	0.8047	2023-08-29 17:02:11	0.807	-0.07	0.0	-0.03	1.71
126387331	2023-08-24 16:00:00	BUY	0.01	NZDCAD	0.8032	2023-08-29 17:02:11	0.807	-0.07	0.0	-0.03	2.82
126687826	2023-08-29 17:02:11	BUY	0.31	EURUSD	1.0838	2023-08-29 17:04:48	1.0846	-2.17	0.0	0.0	23.87
126673250	2023-08-29 14:26:51	BUY	0.02	AUDCAD	0.8749	2023-08-29 17:12:05	0.8766	-0.14	0.0	0.0	2.53
126687914	2023-08-29 17:22:04	SELL	0.17	USDJPY	146.302	2023-08-29 18:19:49	146.077	-1.19	0.0	0.0	26.18
126687915	2023-08-29 17:22:04	SELL	0.17	USDJPY	146.302	2023-08-29 18:56:02	146.033	-1.19	0.0	0.0	31.31
126735434	2023-08-29 20:21:34	BUY	0.34	GBPUSD	1.2633	2023-08-29 20:40:57	1.2636	-2.38	0.0	0.0	10.54
126732927	2023-08-29 19:18:14	BUY	0.02	AUDCAD	0.8773	2023-08-29 23:43:36	0.8784	-0.14	0.0	0.0	1.7
126747053	2023-08-29 23:33:29	BUY	0.19	EURGBP	0.8605	2023-08-29 23:49:18	0.8605	-1.33	0.0	0.0	1.44
126747110	2023-08-29 23:33:29	BUY	0.19	EURGBP	0.8605	2023-08-29 23:49:18	0.8605	-1.33	0.0	0.0	1.44
126746834	2023-08-29 23:56:52	BUY	0.21	EURCAD	1.4741	2023-08-30 01:07:34	1.4749	-1.47	0.0	-1.31	11.62
126746739	2023-08-29 23:56:52	BUY	0.21	EURCAD	1.4741	2023-08-30 01:07:38	1.4749	-1.47	0.0	-1.31	11.62
126749336	2023-08-29 23:52:50	BUY	0.19	EURGBP	0.8605	2023-08-30 01:46:36	0.8604	-1.33	0.0	-1.19	-1.44
126749337	2023-08-29 23:52:50	BUY	0.19	EURGBP	0.8605	2023-08-30 01:46:36	0.8604	-1.33	0.0	-1.19	-1.44
126727600	2023-08-29 18:35:20	SELL	0.02	AUDCAD	0.8781	2023-08-30 04:36:27	0.8765	-0.14	0.0	0.01	2.35
126731390	2023-08-29 19:01:04	SELL	0.02	AUDNZD	1.0862	2023-08-30 04:37:00	1.085	-0.14	0.0	0.02	1.5
126760130	2023-08-30 05:49:50	BUY	0.02	AUDCAD	0.8772	2023-08-30 09:14:07	0.8785	-0.14	0.0	0.0	1.95
126742266	2023-08-29 21:45:52	SELL	0.03	NZDCAD	0.8088	2023-08-30 10:10:14	0.8062	-0.21	0.0	-0.05	5.73
126613799	2023-08-28 21:38:36	SELL	0.02	NZDCAD	0.8036	2023-08-30 10:10:14	0.8062	-0.14	0.0	-0.08	-3.84
126746726	2023-08-29 23:00:00	SELL	0.01	NZDCAD	0.8101	2023-08-30 10:10:14	0.8062	-0.07	0.0	-0.02	2.81
126763393	2023-08-30 12:15:31	BUY	0.34	GBPUSD	1.2653	2023-08-30 12:20:16	1.2656	-2.38	0.0	0.0	10.2
126763359	2023-08-30 12:50:14	BUY	0.31	EURUSD	1.0889	2023-08-30 15:15:09	1.0893	-2.17	0.0	0.0	11.78
126777464	2023-08-30 11:07:44	BUY	0.02	AUDCAD	0.8763	2023-08-30 15:21:09	0.8783	-0.14	0.0	0.0	3.02
126763997	2023-08-30 08:03:09	SELL	0.02	AUDNZD	1.0876	2023-08-30 15:47:41	1.0858	-0.14	0.0	0.0	2.2

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
126753284	2023-08-30 02:58:50	BUY	0.02	NZDCAD	0.8091	2023-08-30 16:09:21	0.811	-0.14	0.0	0.0	2.83
126758669	2023-08-30 05:10:28	SELL	0.02	AUDCAD	0.8774	2023-08-30 17:47:38	0.8793	-0.14	0.0	0.0	-2.72
126819146	2023-08-30 16:50:00	SELL	0.03	AUDCAD	0.8813	2023-08-30 17:47:38	0.8793	-0.21	0.0	0.0	4.59
126793990	2023-08-30 14:42:35	BUY	0.03	AUDNZD	1.0857	2023-08-30 23:58:45	1.0873	-0.21	0.0	0.0	2.98
126640517	2023-08-29 09:00:21	BUY	0.02	AUDNZD	1.0881	2023-08-30 23:58:45	1.0873	-0.14	0.0	-0.05	-0.97
126844935	2023-08-30 23:48:08	SELL	0.08	GBPCAD	1.7213	2023-08-31 00:14:39	1.7211	-0.56	0.0	-0.63	0.89
126844946	2023-08-30 23:48:08	SELL	0.08	GBPCAD	1.7213	2023-08-31 00:14:39	1.7211	-0.56	0.0	-0.63	0.89
126844785	2023-08-30 23:04:20	BUY	0.19	EURGBP	0.8587	2023-08-31 00:26:14	0.8589	-1.33	0.0	-3.6	3.38
126844725	2023-08-30 23:04:20	BUY	0.19	EURGBP	0.8587	2023-08-31 00:26:14	0.8589	-1.33	0.0	-3.6	3.38
126842236	2023-08-30 21:35:26	SELL	0.02	NZDCAD	0.8079	2023-08-31 01:33:08	0.8058	-0.14	0.0	-0.11	3.07
126845676	2023-08-30 23:48:02	SELL	0.24	EURAUD	1.6865	2023-08-31 02:12:27	1.6869	-1.68	0.0	0.1	-5.44
126845682	2023-08-30 23:48:02	SELL	0.24	EURAUD	1.6865	2023-08-31 02:12:27	1.6869	-1.68	0.0	0.1	-5.28
126845003	2023-08-30 23:11:12	SELL	0.09	GBPUSD	1.272	2023-08-31 02:31:16	1.2719	-0.63	0.0	-0.12	1.35
126844991	2023-08-30 23:11:12	SELL	0.09	GBPUSD	1.272	2023-08-31 02:31:16	1.2719	-0.63	0.0	-0.12	1.35
126845692	2023-08-30 23:44:43	SELL	0.25	EURUSD	1.0924	2023-08-31 02:49:09	1.0929	-1.75	0.0	2.91	-12.5
126845694	2023-08-30 23:44:43	SELL	0.25	EURUSD	1.0924	2023-08-31 02:49:09	1.0929	-1.75	0.0	2.91	-12.5
126814588	2023-08-30 16:28:22	BUY	0.02	AUDCAD	0.8805	2023-08-31 04:30:18	0.8788	-0.14	0.0	-0.14	-2.49
126840961	2023-08-30 21:03:15	BUY	0.03	AUDCAD	0.8769	2023-08-31 04:30:18	0.8788	-0.21	0.0	-0.22	4.3
126763399	2023-08-30 16:31:19	SELL	0.08	USDJPY	145.653	2023-08-31 04:48:08	145.794	-0.56	0.0	-3.94	-7.74
126842630	2023-08-30 21:46:26	SELL	0.02	AUDCAD	0.8769	2023-08-31 16:45:06	0.8758	-0.14	0.0	0.02	1.74
126850556	2023-08-31 02:02:29	SELL	0.02	NZDCAD	0.8059	2023-08-31 16:45:49	0.8046	-0.14	0.0	0.0	1.91
126810462	2023-08-30 16:00:00	SELL	0.02	AUDCAD	0.8812	2023-08-31 17:00:00	0.8762	-0.14	0.0	0.02	7.39
126662833	2023-08-29 13:00:00	SELL	0.02	AUDCAD	0.8777	2023-08-31 17:00:00	0.8762	-0.14	0.0	0.03	2.1
126763395	2023-08-30 16:31:19	SELL	0.08	USDJPY	145.653	2023-08-31 18:05:25	145.649	-0.56	0.0	-3.94	0.22
126864318	2023-08-31 08:08:07	SELL	0.03	AUDNZD	1.088	2023-08-31 23:13:07	1.0866	-0.21	0.0	0.0	2.63
126833594	2023-08-30 18:43:04	SELL	0.02	AUDNZD	1.0856	2023-08-31 23:13:07	1.0866	-0.14	0.0	0.06	-1.12
126948669	2023-08-31 23:41:43	SELL	0.09	GBPUSD	1.2674	2023-09-01 00:34:51	1.267	-0.63	0.0	-0.04	3.42
126948643	2023-08-31 23:41:43	SELL	0.09	GBPUSD	1.2674	2023-09-01 00:34:51	1.267	-0.63	0.0	-0.04	3.42
126949930	2023-08-31 23:31:08	BUY	0.25	EURUSD	1.0842	2023-09-01 01:00:02	1.0843	-1.75	0.0	-1.6	0.75
126949925	2023-08-31 23:30:01	BUY	0.25	EURUSD	1.0842	2023-09-01 01:00:02	1.0843	-1.75	0.0	-1.6	0.75
126949890	2023-08-31 23:31:25	BUY	0.24	EURAUD	1.6729	2023-09-01 01:15:40	1.6723	-1.68	0.0	-0.67	-9.18
126949905	2023-08-31 23:43:55	BUY	0.24	EURAUD	1.6725	2023-09-01 01:15:40	1.6723	-1.68	0.0	-0.67	-3.73
126948085	2023-08-31 23:00:36	BUY	0.21	EURCAD	1.4651	2023-09-01 02:20:40	1.4652	-1.47	0.0	-1.32	1.86
126948172	2023-08-31 23:00:36	BUY	0.21	EURCAD	1.4651	2023-09-01 02:20:40	1.4652	-1.47	0.0	-1.32	1.86

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
126948077	2023-08-31 23:00:03	BUY	0.84	XAUUSD	1940.13	2023-09-01 02:39:06	1939.88	-5.88	0.0	-24.45	-21.0
126948358	2023-08-31 23:01:31	BUY	0.19	EURGBP	0.856	2023-09-01 03:05:41	0.8558	-1.33	0.0	-1.19	-3.86
126948329	2023-08-31 23:01:31	BUY	0.19	EURGBP	0.856	2023-09-01 03:05:41	0.8558	-1.33	0.0	-1.19	-3.86
126861982	2023-08-31 06:57:19	BUY	0.02	AUDCAD	0.8781	2023-09-01 04:17:32	0.8771	-0.14	0.0	-0.05	-1.47
126947862	2023-08-31 22:56:28	BUY	0.03	AUDCAD	0.8756	2023-09-01 04:17:32	0.8771	-0.21	0.0	-0.07	3.35
126936841	2023-08-31 19:09:28	SELL	0.02	AUDCAD	0.8761	2023-09-01 08:29:55	0.8747	-0.14	0.0	0.01	2.11
126944338	2023-08-31 21:04:47	SELL	0.02	NZDCAD	0.8061	2023-09-01 09:50:22	0.8047	-0.14	0.0	-0.04	2.15
126841225	2023-08-30 21:07:48	BUY	0.02	NZDCAD	0.8076	2023-09-01 14:50:29	0.8064	-0.14	0.0	-0.05	-1.78
126966232	2023-09-01 07:09:24	BUY	0.03	NZDCAD	0.8047	2023-09-01 14:50:29	0.8064	-0.21	0.0	0.0	3.64
126848182	2023-08-31 01:00:00	BUY	0.01	NZDCAD	0.8059	2023-09-01 15:31:05	0.8095	-0.07	0.0	-0.01	2.64
126960347	2023-09-01 04:39:57	BUY	0.02	AUDCAD	0.875	2023-09-01 15:54:30	0.8817	-0.14	0.0	0.0	9.79
126976994	2023-09-01 10:00:10	BUY	0.02	AUDCAD	0.8728	2023-09-01 16:00:00	0.8817	-0.14	0.0	0.0	13.2
126853490	2023-08-31 04:00:00	SELL	0.02	AUDNZD	1.089	2023-09-01 17:00:00	1.0845	-0.14	0.0	0.02	5.39
126449613	2023-08-25 10:00:00	SELL	0.02	AUDNZD	1.0865	2023-09-01 17:00:00	1.0845	-0.14	0.0	0.14	2.47
126969017	2023-09-01 08:14:08	SELL	0.02	AUDNZD	1.0855	2023-09-01 17:58:24	1.0844	-0.14	0.0	0.0	1.33
126956464	2023-09-01 19:00:06	BUY	0.14	USDJPY	146.224	2023-09-01 21:30:00	146.158	-0.98	0.0	0.0	-6.32
126956461	2023-09-01 19:00:06	BUY	0.14	USDJPY	146.224	2023-09-01 21:30:00	146.158	-0.98	0.0	0.0	-6.32
127014785	2023-09-01 16:06:03	BUY	0.02	AUDCAD	0.8799	2023-09-04 05:10:22	0.8787	-0.14	0.0	-0.05	-1.77
127054826	2023-09-01 21:26:15	BUY	0.03	AUDCAD	0.877	2023-09-04 05:10:22	0.8787	-0.21	0.0	-0.07	3.67
126970237	2023-09-01 08:58:36	BUY	0.03	AUDNZD	1.0859	2023-09-04 08:10:59	1.0874	-0.21	0.0	-0.08	2.55
126870973	2023-08-31 09:55:42	BUY	0.02	AUDNZD	1.0882	2023-09-04 08:10:59	1.0874	-0.14	0.0	-0.1	-1.04
127144961	2023-09-04 23:00:58	SELL	0.21	EURCAD	1.4676	2023-09-04 23:07:31	1.4674	-1.47	0.0	0.0	2.32
127144931	2023-09-04 23:00:58	SELL	0.21	EURCAD	1.4676	2023-09-04 23:07:31	1.4674	-1.47	0.0	0.0	2.32
127145000	2023-09-04 23:00:20	SELL	0.19	EURGBP	0.8547	2023-09-04 23:12:07	0.8546	-1.33	0.0	0.0	2.4
127145012	2023-09-04 23:00:20	SELL	0.19	EURGBP	0.8547	2023-09-04 23:12:07	0.8547	-1.33	0.0	0.0	0.96
127145636	2023-09-04 23:38:10	BUY	0.23	EURAUD	1.6705	2023-09-04 23:49:57	1.6709	-1.61	0.0	0.0	4.91
127145640	2023-09-04 23:38:10	BUY	0.23	EURAUD	1.6705	2023-09-04 23:49:57	1.6709	-1.61	0.0	0.0	4.91
127145651	2023-09-04 23:40:14	SELL	0.24	EURUSD	1.0796	2023-09-05 00:12:00	1.0795	-1.68	0.0	0.93	2.4
127145652	2023-09-04 23:40:14	SELL	0.24	EURUSD	1.0796	2023-09-05 00:12:00	1.0795	-1.68	0.0	0.93	2.4
127145338	2023-09-04 23:48:47	SELL	0.21	EURCAD	1.4676	2023-09-05 00:13:16	1.4674	-1.47	0.0	0.56	2.94
127145337	2023-09-04 23:48:47	SELL	0.21	EURCAD	1.4675	2023-09-05 00:13:16	1.4674	-1.47	0.0	0.56	2.47
127145064	2023-09-04 23:28:54	BUY	0.09	GBPUSD	1.2628	2023-09-05 00:40:28	1.2629	-0.63	0.0	-0.17	0.81
127145072	2023-09-04 23:28:54	BUY	0.09	GBPUSD	1.2628	2023-09-05 00:40:28	1.2629	-0.63	0.0	-0.17	0.81
127145377	2023-09-04 23:19:42	SELL	0.19	EURGBP	0.8547	2023-09-05 00:47:43	0.8548	-1.33	0.0	0.45	-1.92

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
127145378	2023-09-04 23:19:42	SELL	0.19	EURGBP	0.8547	2023-09-05 00:47:43	0.8548	-1.33	0.0	0.45	-1.92
127145022	2023-09-04 23:28:54	BUY	0.08	GBPCAD	1.7166	2023-09-05 01:00:21	1.7165	-0.56	0.0	-0.04	-0.53
127145032	2023-09-04 23:28:54	BUY	0.08	GBPCAD	1.7166	2023-09-05 01:00:21	1.7165	-0.56	0.0	-0.04	-0.53
127051687	2023-09-01 20:09:33	SELL	0.03	AUDCAD	0.8774	2023-09-05 05:26:01	0.8751	-0.21	0.0	0.02	5.12
126979471	2023-09-01 10:16:56	SELL	0.02	AUDCAD	0.873	2023-09-05 05:26:01	0.8751	-0.14	0.0	0.02	-3.03
127087102	2023-09-04 08:13:30	SELL	0.03	AUDNZD	1.0873	2023-09-05 05:59:15	1.0858	-0.21	0.0	0.03	2.74
127042064	2023-09-01 18:07:08	SELL	0.02	AUDNZD	1.0847	2023-09-05 05:59:15	1.0858	-0.14	0.0	0.04	-1.26
127055182	2023-09-01 21:36:07	SELL	0.02	NZDCAD	0.8081	2023-09-05 07:41:52	0.8063	-0.14	0.0	-0.08	2.71
127106201	2023-09-05 09:24:24	SELL	0.31	EURUSD	1.0774	2023-09-05 09:28:24	1.0765	-2.17	0.0	0.0	28.21
127072619	2023-09-04 10:02:56	BUY	0.08	USDJPY	146.294	2023-09-05 10:09:57	146.896	-0.56	0.0	0.82	32.79
127072618	2023-09-04 10:02:56	BUY	0.08	USDJPY	146.294	2023-09-05 10:11:38	146.88	-0.56	0.0	0.82	31.92
127072876	2023-09-05 09:35:05	SELL	0.34	GBPUSD	1.258	2023-09-05 10:32:37	1.2576	-2.38	0.0	0.0	15.3
127277367	2023-09-05 23:19:12	BUY	0.84	XAUUSD	1925.69	2023-09-05 23:49:10	1925.98	-5.88	0.0	0.0	24.36
127279198	2023-09-05 23:33:27	SELL	0.23	EURAUD	1.6815	2023-09-05 23:50:21	1.6809	-1.61	0.0	0.0	8.51
127277863	2023-09-05 23:00:03	BUY	0.09	GBPUSD	1.2562	2023-09-05 23:51:50	1.2565	-0.63	0.0	0.0	2.88
127277887	2023-09-05 23:04:20	BUY	0.09	GBPUSD	1.2562	2023-09-05 23:52:07	1.2565	-0.63	0.0	0.0	2.88
127279196	2023-09-05 23:30:05	SELL	0.23	EURAUD	1.6811	2023-09-06 01:05:36	1.6809	-1.61	0.0	0.03	2.64
127277800	2023-09-05 23:29:30	SELL	0.08	GBPCAD	1.7141	2023-09-06 03:01:25	1.7142	-0.56	0.0	-0.21	-0.82
127277827	2023-09-05 23:29:30	SELL	0.08	GBPCAD	1.7141	2023-09-06 03:01:25	1.7142	-0.56	0.0	-0.21	-0.82
127174770	2023-09-05 09:00:00	BUY	0.01	NZDCAD	0.8046	2023-09-06 09:01:15	0.8045	-0.07	0.0	-0.01	-0.1
127184803	2023-09-05 10:00:00	BUY	0.01	NZDCAD	0.8028	2023-09-06 09:01:15	0.8045	-0.07	0.0	-0.01	1.21
127224058	2023-09-05 15:00:00	BUY	0.01	NZDCAD	0.8007	2023-09-06 09:01:15	0.8045	-0.07	0.0	-0.01	2.78
127270357	2023-09-06 16:31:02	SELL	0.34	GBPUSD	1.253	2023-09-06 16:31:40	1.2524	-2.38	0.0	0.0	22.1
127173732	2023-09-05 08:52:54	BUY	0.03	AUDNZD	1.0845	2023-09-06 17:00:02	1.0858	-0.21	0.0	-0.08	2.27
127090916	2023-09-04 09:13:58	BUY	0.02	AUDNZD	1.0873	2023-09-06 17:00:02	1.0858	-0.14	0.0	-0.1	-1.79
127223852	2023-09-05 14:57:07	SELL	0.02	AUDCAD	0.869	2023-09-06 17:00:16	0.87	-0.14	0.0	0.01	-1.5
127314084	2023-09-06 10:30:56	SELL	0.03	AUDCAD	0.8718	2023-09-06 17:00:16	0.87	-0.21	0.0	0.0	3.87
127287686	2023-09-06 17:00:27	SELL	0.31	EURUSD	1.0709	2023-09-06 17:02:53	1.0706	-2.17	0.0	0.0	10.23
127394546	2023-09-06 23:00:01	SELL	0.19	EURGBP	0.8578	2023-09-06 23:30:18	0.8577	-1.33	0.0	0.0	2.37
127394572	2023-09-06 23:00:20	SELL	0.19	EURGBP	0.8578	2023-09-06 23:30:18	0.8577	-1.33	0.0	0.0	2.13
127395603	2023-09-06 23:30:17	BUY	0.25	EURUSD	1.0724	2023-09-06 23:54:59	1.0726	-1.75	0.0	0.0	3.5
127395607	2023-09-06 23:30:17	BUY	0.25	EURUSD	1.0724	2023-09-06 23:54:59	1.0726	-1.75	0.0	0.0	3.5
127394513	2023-09-06 23:20:03	BUY	0.19	EURGBP	0.8576	2023-09-07 00:33:33	0.8577	-1.33	0.0	-3.53	1.42
127394489	2023-09-06 23:20:03	BUY	0.19	EURGBP	0.8576	2023-09-07 00:33:33	0.8577	-1.33	0.0	-3.53	1.42

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
127395587	2023-09-06 23:37:40	BUY	0.24	EURAUD	1.6806	2023-09-07 00:39:02	1.6806	-1.68	0.0	-1.97	-0.16
127395575	2023-09-06 23:30:13	BUY	0.24	EURAUD	1.6804	2023-09-07 00:39:02	1.6806	-1.68	0.0	-1.97	2.29
127394605	2023-09-06 23:00:41	BUY	0.08	GBPCAD	1.7056	2023-09-07 02:00:16	1.7047	-0.56	0.0	-0.11	-5.16
127394590	2023-09-06 23:00:41	BUY	0.08	GBPCAD	1.7056	2023-09-07 02:00:16	1.7047	-0.56	0.0	-0.11	-5.16
127394211	2023-09-06 23:00:49	BUY	0.21	EURCAD	1.4629	2023-09-07 02:31:15	1.4625	-1.47	0.0	-3.91	-6.47
127394156	2023-09-06 23:00:49	BUY	0.21	EURCAD	1.4629	2023-09-07 02:31:15	1.4625	-1.47	0.0	-3.91	-6.47
127386740	2023-09-06 20:12:29	SELL	0.02	AUDCAD	0.8718	2023-09-07 04:11:42	0.8706	-0.14	0.0	0.02	1.76
127402558	2023-09-07 09:57:23	SELL	0.34	GBPUSD	1.2485	2023-09-07 09:59:29	1.2481	-2.38	0.0	0.0	12.58
127324139	2023-09-07 03:30:36	BUY	0.13	USDJPY	147.815	2023-09-07 11:31:42	147.382	-0.91	0.0	0.0	-38.19
127324136	2023-09-07 03:30:36	BUY	0.13	USDJPY	147.815	2023-09-07 11:31:42	147.382	-0.91	0.0	0.0	-38.19
127402707	2023-09-07 13:36:27	SELL	0.31	EURUSD	1.0705	2023-09-07 15:30:07	1.07	-2.17	0.0	0.0	17.67
127082583	2023-09-04 06:00:09	BUY	0.02	NZDCAD	0.8091	2023-09-07 19:12:18	0.8055	-0.14	0.0	-0.06	-5.35
127284432	2023-09-06 03:00:57	BUY	0.03	NZDCAD	0.8022	2023-09-07 19:12:18	0.8055	-0.21	0.0	-0.05	7.16
127521389	2023-09-07 23:02:19	BUY	0.19	EURGBP	0.8575	2023-09-07 23:07:26	0.8577	-1.33	0.0	0.0	2.84
127521414	2023-09-07 23:02:19	BUY	0.19	EURGBP	0.8575	2023-09-07 23:07:26	0.8577	-1.33	0.0	0.0	2.84
127521444	2023-09-07 23:11:56	SELL	0.19	EURGBP	0.8578	2023-09-07 23:19:02	0.8576	-1.33	0.0	0.0	3.79
127521468	2023-09-07 23:11:56	SELL	0.19	EURGBP	0.8578	2023-09-07 23:19:02	0.8576	-1.33	0.0	0.0	3.79
127522143	2023-09-07 23:29:17	BUY	0.19	EURGBP	0.8576	2023-09-07 23:39:47	0.8577	-1.33	0.0	0.0	2.6
127522142	2023-09-07 23:29:17	BUY	0.19	EURGBP	0.8576	2023-09-07 23:39:47	0.8577	-1.33	0.0	0.0	2.6
127083565	2023-09-04 06:28:31	BUY	0.02	AUDCAD	0.8786	2023-09-08 03:37:42	0.8738	-0.14	0.0	-0.29	-6.96
127213002	2023-09-05 13:06:13	BUY	0.05	AUDCAD	0.8705	2023-09-08 03:37:42	0.8738	-0.35	0.0	-0.62	12.06
127170814	2023-09-05 08:11:54	BUY	0.03	AUDCAD	0.8746	2023-09-08 03:37:42	0.8738	-0.21	0.0	-0.36	-1.62
127385660	2023-09-08 03:31:41	SELL	0.12	USDJPY	147.013	2023-09-08 03:38:15	146.771	-0.84	0.0	0.0	19.79
127385663	2023-09-08 03:31:41	SELL	0.12	USDJPY	147.012	2023-09-08 03:45:51	146.915	-0.84	0.0	0.0	7.92
127181319	2023-09-05 09:33:22	SELL	0.02	AUDNZD	1.0846	2023-09-08 03:50:26	1.0835	-0.14	0.0	0.1	1.34
127250857	2023-09-05 17:00:00	BUY	0.02	AUDCAD	0.8679	2023-09-08 04:00:01	0.873	-0.14	0.0	-0.24	7.44
127184806	2023-09-05 10:00:00	BUY	0.02	AUDCAD	0.8701	2023-09-08 04:00:01	0.873	-0.14	0.0	-0.24	4.28
127534303	2023-09-08 04:15:22	BUY	0.02	AUDCAD	0.8719	2023-09-08 05:04:39	0.873	-0.14	0.0	0.0	1.5
127548040	2023-09-08 08:25:57	SELL	0.02	AUDNZD	1.0838	2023-09-08 14:54:54	1.0826	-0.14	0.0	0.0	1.43
127519746	2023-09-07 22:15:34	SELL	0.03	AUDCAD	0.8729	2023-09-08 15:55:23	0.8711	-0.21	0.0	0.0	4.1
127412182	2023-09-07 06:23:56	SELL	0.02	AUDCAD	0.8695	2023-09-08 15:55:23	0.8711	-0.14	0.0	0.0	-2.34
127573834	2023-09-08 13:00:00	SELL	0.01	NZDCAD	0.8077	2023-09-08 18:07:16	0.8039	-0.07	0.0	0.0	2.8
127532560	2023-09-08 04:00:00	SELL	0.01	NZDCAD	0.8058	2023-09-08 18:07:16	0.8039	-0.07	0.0	0.0	1.41
127517614	2023-09-07 21:23:00	SELL	0.03	NZDCAD	0.8047	2023-09-08 19:29:27	0.8029	-0.21	0.0	-0.05	4.01

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
127273131	2023-09-05 21:05:09	SELL	0.02	NZDCAD	0.8014	2023-09-08 19:29:27	0.8029	-0.14	0.0	-0.19	-2.18
127425906	2023-09-07 10:00:31	BUY	0.02	AUDNZD	1.085	2023-09-08 22:59:38	1.0837	-0.14	0.0	-0.06	-1.55
127577342	2023-09-08 13:50:25	BUY	0.03	AUDNZD	1.0819	2023-09-08 22:59:38	1.0837	-0.21	0.0	0.0	3.09
127554882	2023-09-08 09:37:56	BUY	0.02	AUDCAD	0.8744	2023-09-11 02:34:09	0.8722	-0.14	0.0	-0.05	-3.33
127618118	2023-09-08 18:45:13	BUY	0.03	AUDCAD	0.8698	2023-09-11 02:34:09	0.8722	-0.21	0.0	-0.08	5.15
127649951	2023-09-11 05:34:19	SELL	0.13	USDJPY	146.584	2023-09-11 07:01:19	146.549	-0.91	0.0	0.0	3.1
127649959	2023-09-11 05:34:19	SELL	0.13	USDJPY	146.584	2023-09-11 07:47:54	146.204	-0.91	0.0	0.0	33.79
127657817	2023-09-11 07:40:32	BUY	0.34	GBPUSD	1.2511	2023-09-11 07:53:19	1.2517	-2.38	0.0	0.0	19.38
127628003	2023-09-08 21:15:30	BUY	0.02	NZDCAD	0.8028	2023-09-11 09:22:44	0.8059	-0.14	0.0	-0.01	4.44
127657812	2023-09-11 08:31:05	BUY	0.31	EURUSD	1.0741	2023-09-11 17:09:35	1.0749	-2.17	0.0	0.0	23.56
127768405	2023-09-11 23:50:09	BUY	0.09	GBPUSD	1.2508	2023-09-12 00:03:36	1.251	-0.63	0.0	-0.17	1.98
127768428	2023-09-11 23:50:09	BUY	0.09	GBPUSD	1.2508	2023-09-12 00:03:36	1.251	-0.63	0.0	-0.17	1.98
127768084	2023-09-11 23:31:00	BUY	0.21	EURCAD	1.4592	2023-09-12 00:17:27	1.4593	-1.47	0.0	-1.02	0.93
127768123	2023-09-11 23:31:00	BUY	0.21	EURCAD	1.4592	2023-09-12 00:17:27	1.4593	-1.47	0.0	-1.02	0.93
127768271	2023-09-11 23:23:42	SELL	0.19	EURGBP	0.8592	2023-09-12 01:10:51	0.8591	-1.33	0.0	0.44	2.14
127768240	2023-09-11 23:23:42	SELL	0.19	EURGBP	0.8592	2023-09-12 01:10:56	0.8591	-1.33	0.0	0.44	2.14
127768328	2023-09-11 23:27:40	BUY	0.08	GBPCAD	1.6983	2023-09-12 01:45:50	1.6986	-0.56	0.0	-0.13	1.65
127768299	2023-09-11 23:27:40	BUY	0.08	GBPCAD	1.6983	2023-09-12 01:45:50	1.6986	-0.56	0.0	-0.13	1.65
127709948	2023-09-11 12:40:07	BUY	0.02	AUDCAD	0.8747	2023-09-12 06:32:32	0.8737	-0.14	0.0	-0.06	-1.53
127778289	2023-09-12 04:24:45	BUY	0.03	AUDCAD	0.8721	2023-09-12 06:32:32	0.8737	-0.21	0.0	0.0	3.6
127775694	2023-09-12 04:12:35	BUY	0.31	EURUSD	1.0767	2023-09-12 10:11:18	1.0726	-2.17	0.0	0.0	-124.62
127668731	2023-09-11 06:16:37	SELL	0.03	AUDCAD	0.8739	2023-09-12 13:44:00	0.8716	-0.21	0.0	0.0	5.04
127625276	2023-09-08 20:08:05	SELL	0.02	AUDCAD	0.8695	2023-09-12 13:44:00	0.8716	-0.14	0.0	0.0	-3.19
127722782	2023-09-11 15:09:05	BUY	0.02	AUDNZD	1.0866	2023-09-12 14:23:35	1.0877	-0.14	0.0	-0.06	1.23
127628519	2023-09-08 21:36:40	SELL	0.02	NZDCAD	0.8032	2023-09-12 14:34:55	0.8019	-0.14	0.0	-0.08	1.92
127677272	2023-09-11 08:00:00	SELL	0.02	AUDCAD	0.8755	2023-09-12 17:00:00	0.87	-0.14	0.0	0.0	8.1
127879191	2023-09-12 23:00:01	BUY	0.19	EURGBP	0.8588	2023-09-12 23:24:31	0.8593	-1.33	0.0	0.0	12.1
127879225	2023-09-12 23:02:22	BUY	0.19	EURGBP	0.8589	2023-09-12 23:24:35	0.8593	-1.33	0.0	0.0	10.2
127879126	2023-09-12 23:18:21	SELL	0.21	EURCAD	1.4551	2023-09-12 23:46:54	1.4579	-1.47	0.0	0.0	-43.23
127879414	2023-09-12 23:02:48	SELL	0.08	GBPCAD	1.6938	2023-09-13 01:05:46	1.6938	-0.56	0.0	-0.31	0.0
127879383	2023-09-12 23:02:48	SELL	0.08	GBPCAD	1.6938	2023-09-13 01:05:49	1.6938	-0.56	0.0	-0.31	0.06
127879520	2023-09-12 23:18:47	SELL	0.09	GBPUSD	1.2493	2023-09-13 01:05:56	1.2495	-0.63	0.0	-0.04	-2.07
127879492	2023-09-12 23:18:47	SELL	0.09	GBPUSD	1.2493	2023-09-13 01:06:00	1.2495	-0.63	0.0	-0.04	-1.62
127881397	2023-09-12 23:31:54	SELL	0.23	EURAUD	1.6722	2023-09-13 01:30:15	1.6736	-1.61	0.0	-0.2	-21.43

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
127881383	2023-09-12 23:30:00	SELL	0.23	EURAUD	1.6718	2023-09-13 01:30:15	1.6736	-1.61	0.0	-0.2	-26.9
127881427	2023-09-12 23:32:27	SELL	0.25	EURUSD	1.0745	2023-09-13 01:31:49	1.0755	-1.75	0.0	0.76	-24.5
127881424	2023-09-12 23:30:04	SELL	0.25	EURUSD	1.0741	2023-09-13 01:31:49	1.0755	-1.75	0.0	0.76	-33.75
127879288	2023-09-12 23:30:55	SELL	0.19	EURGBP	0.8598	2023-09-13 02:05:02	0.8609	-1.33	0.0	0.44	-24.93
127879255	2023-09-12 23:30:55	SELL	0.19	EURGBP	0.8598	2023-09-13 02:05:02	0.8609	-1.33	0.0	0.44	-24.93
127879078	2023-09-12 23:18:21	SELL	0.21	EURCAD	1.4551	2023-09-13 02:05:34	1.4577	-1.47	0.0	0.51	-40.29
127865260	2023-09-12 18:14:49	BUY	0.03	AUDCAD	0.8697	2023-09-13 02:46:46	0.8714	-0.21	0.0	-0.08	3.83
127794446	2023-09-12 09:01:24	BUY	0.02	AUDCAD	0.8728	2023-09-13 02:46:46	0.8714	-0.14	0.0	-0.06	-2.06
127866940	2023-09-12 18:33:07	SELL	0.02	AUDCAD	0.8704	2023-09-13 06:36:31	0.8692	-0.14	0.0	0.0	1.74
127680969	2023-09-11 08:24:28	SELL	0.03	AUDNZD	1.0856	2023-09-13 11:36:07	1.086	-0.21	0.0	0.06	-0.69
127822020	2023-09-12 13:17:14	SELL	0.05	AUDNZD	1.0884	2023-09-13 11:36:07	1.086	-0.35	0.0	0.05	7.18
127620489	2023-09-08 19:08:59	SELL	0.02	AUDNZD	1.083	2023-09-13 11:36:07	1.086	-0.14	0.0	0.06	-3.54
127919886	2023-09-13 10:34:37	SELL	0.02	AUDCAD	0.8693	2023-09-13 15:33:00	0.8679	-0.14	0.0	0.0	2.19
127773755	2023-09-12 03:00:39	BUY	0.02	NZDCAD	0.8032	2023-09-13 15:37:44	0.8016	-0.14	0.0	-0.01	-2.37
127875792	2023-09-12 21:15:35	BUY	0.03	NZDCAD	0.7997	2023-09-13 15:37:44	0.8016	-0.21	0.0	-0.02	4.18
127999470	2023-09-13 23:01:54	BUY	0.18	EURGBP	0.8593	2023-09-14 01:00:15	0.8592	-1.26	0.0	-3.34	-2.48
127999436	2023-09-13 23:01:54	BUY	0.18	EURGBP	0.8593	2023-09-14 01:00:15	0.8592	-1.26	0.0	-3.34	-2.48
127999263	2023-09-13 23:10:01	BUY	0.2	EURCAD	1.4545	2023-09-14 01:26:59	1.4545	-1.4	0.0	-2.91	-0.44
127999327	2023-09-13 23:10:01	BUY	0.2	EURCAD	1.4545	2023-09-14 01:26:59	1.4545	-1.4	0.0	-2.91	-0.44
127856665	2023-09-12 17:00:00	BUY	0.01	NZDCAD	0.7996	2023-09-14 03:51:54	0.8035	-0.07	0.0	-0.03	2.88
127893880	2023-09-13 04:44:56	BUY	0.02	AUDCAD	0.8698	2023-09-14 04:28:29	0.8715	-0.14	0.0	-0.17	2.47
127937616	2023-09-13 14:31:43	SELL	0.02	AUDNZD	1.0856	2023-09-14 04:36:04	1.0845	-0.14	0.0	0.06	1.32
127996027	2023-09-13 21:45:14	BUY	0.02	NZDCAD	0.8017	2023-09-14 04:36:51	0.8035	-0.14	0.0	-0.04	2.64
128005246	2023-09-14 02:42:03	SELL	0.03	NZDCAD	0.8027	2023-09-14 12:22:01	0.8011	-0.21	0.0	0.0	3.61
127876628	2023-09-12 21:37:55	SELL	0.02	NZDCAD	0.7999	2023-09-14 12:22:01	0.8011	-0.14	0.0	-0.15	-1.73
127937290	2023-09-13 14:21:45	BUY	0.03	AUDNZD	1.0854	2023-09-14 13:21:22	1.0869	-0.21	0.0	-0.29	2.79
127873978	2023-09-12 20:20:43	BUY	0.02	AUDNZD	1.088	2023-09-14 13:21:22	1.0869	-0.14	0.0	-0.25	-1.3
127891154	2023-09-14 15:15:38	SELL	0.31	EURUSD	1.0705	2023-09-14 15:17:25	1.0699	-2.17	0.0	0.0	16.12
128020855	2023-09-14 07:40:41	BUY	0.02	AUDCAD	0.871	2023-09-14 16:10:45	0.872	-0.14	0.0	0.0	1.51
128058550	2023-09-14 14:45:22	BUY	0.02	AUDNZD	1.087	2023-09-14 19:22:22	1.0884	-0.14	0.0	0.0	1.62
128080263	2023-09-14 18:13:23	SELL	0.17	USDJPY	147.02	2023-09-14 20:24:20	147.35	-1.19	0.0	0.0	-38.07
128080261	2023-09-14 18:13:23	SELL	0.17	USDJPY	147.02	2023-09-14 20:24:20	147.35	-1.19	0.0	0.0	-38.07
128134514	2023-09-14 23:04:02	SELL	0.18	EURGBP	0.8578	2023-09-14 23:29:16	0.8576	-1.26	0.0	0.0	4.24
128134482	2023-09-14 23:04:02	SELL	0.18	EURGBP	0.8578	2023-09-14 23:29:16	0.8576	-1.26	0.0	0.0	4.24



ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
128134371	2023-09-14 23:05:15	SELL	0.2	EURCAD	1.4385	2023-09-14 23:48:28	1.4377	-1.4	0.0	0.0	12.43
128134327	2023-09-14 23:05:15	SELL	0.2	EURCAD	1.4385	2023-09-14 23:48:32	1.4376	-1.4	0.0	0.0	13.47
128136623	2023-09-14 23:48:33	BUY	0.23	EURAUD	1.6522	2023-09-14 23:57:55	1.6525	-1.61	0.0	0.0	4.3
128136547	2023-09-14 23:48:33	BUY	0.23	EURAUD	1.6522	2023-09-14 23:57:59	1.6525	-1.61	0.0	0.0	4.59
128136474	2023-09-14 23:56:04	SELL	0.18	EURGBP	0.8578	2023-09-15 00:49:20	0.8576	-1.26	0.0	0.42	4.69
128136475	2023-09-14 23:56:04	SELL	0.18	EURGBP	0.8578	2023-09-15 00:49:20	0.8576	-1.26	0.0	0.42	4.69
128134296	2023-09-14 23:11:20	SELL	0.84	XAUUSD	1909.71	2023-09-15 02:00:23	1910.11	-5.88	0.0	16.04	-33.6
128134727	2023-09-14 23:00:09	SELL	0.09	GBPUSD	1.2408	2023-09-15 02:00:33	1.2408	-0.63	0.0	-0.04	-0.81
128134707	2023-09-14 23:00:09	SELL	0.09	GBPUSD	1.2408	2023-09-15 02:00:33	1.2408	-0.63	0.0	-0.04	-0.81
128132015	2023-09-14 21:46:29	BUY	0.03	NZDCAD	0.7985	2023-09-15 06:22:00	0.8005	-0.21	0.0	-0.02	4.44
12820867	2023-09-14 07:40:50	BUY	0.02	NZDCAD	0.8023	2023-09-15 06:22:00	0.8005	-0.14	0.0	-0.01	-2.6
128122937	2023-09-14 19:25:14	BUY	0.02	AUDNZD	1.0885	2023-09-15 08:57:17	1.0897	-0.14	0.0	-0.06	1.39
128114230	2023-09-14 18:12:12	BUY	0.02	AUDCAD	0.871	2023-09-15 10:03:29	0.8728	-0.14	0.0	-0.06	2.67
128165085	2023-09-15 09:22:48	SELL	0.03	AUDCAD	0.8737	2023-09-15 11:25:36	0.8717	-0.21	0.0	0.0	4.39
127955571	2023-09-13 15:51:11	SELL	0.02	AUDCAD	0.87	2023-09-15 11:25:36	0.8717	-0.14	0.0	0.01	-2.53
128143427	2023-09-15 08:01:18	BUY	0.18	USDJPY	147.583	2023-09-15 13:29:44	147.878	-1.26	0.0	0.0	35.91
128143422	2023-09-15 08:01:18	BUY	0.18	USDJPY	147.583	2023-09-15 15:02:45	147.776	-1.26	0.0	0.0	23.51
128158751	2023-09-15 14:37:29	SELL	0.34	GBPUSD	1.2399	2023-09-15 15:41:04	1.2394	-2.38	0.0	0.0	18.7
128202220	2023-09-15 16:06:44	SELL	0.02	AUDCAD	0.8727	2023-09-18 00:02:23	0.8729	-0.14	0.0	0.0	-0.19
128131168	2023-09-14 21:14:45	SELL	0.02	NZDCAD	0.7987	2023-09-18 16:46:56	0.7968	-0.14	0.0	-0.08	2.91
128257843	2023-09-18 01:40:26	SELL	0.02	AUDCAD	0.8701	2023-09-18 16:47:12	0.8679	-0.14	0.0	0.0	3.29
128354450	2023-09-18 23:15:00	SELL	0.09	GBPUSD	1.2387	2023-09-18 23:16:53	1.2386	-0.63	0.0	0.0	0.81
128354429	2023-09-18 23:15:00	SELL	0.09	GBPUSD	1.2387	2023-09-18 23:16:53	1.2386	-0.63	0.0	0.0	0.81
128354333	2023-09-18 23:30:05	SELL	0.08	GBPCAD	1.6707	2023-09-18 23:41:35	1.6703	-0.56	0.0	0.0	2.61
128354359	2023-09-18 23:30:05	SELL	0.08	GBPCAD	1.6707	2023-09-18 23:41:35	1.6703	-0.56	0.0	0.0	2.61
128356193	2023-09-18 23:33:45	SELL	0.23	EURAUD	1.6605	2023-09-19 01:21:15	1.6606	-1.61	0.0	-0.2	-2.52
128356197	2023-09-18 23:33:45	SELL	0.23	EURAUD	1.6605	2023-09-19 01:21:15	1.6606	-1.61	0.0	-0.2	-2.52
128356206	2023-09-18 23:45:04	SELL	0.24	EURUSD	1.0692	2023-09-19 01:24:06	1.0691	-1.68	0.0	0.69	0.72
128356203	2023-09-18 23:31:53	SELL	0.24	EURUSD	1.0691	2023-09-19 01:24:06	1.0691	-1.68	0.0	0.69	-0.72
128023352	2023-09-14 08:35:28	SELL	0.02	AUDNZD	1.0858	2023-09-19 01:42:00	1.0873	-0.14	0.0	0.06	-1.66
128118918	2023-09-14 18:58:43	SELL	0.03	AUDNZD	1.089	2023-09-19 01:42:00	1.0873	-0.21	0.0	0.09	3.14
128353943	2023-09-18 23:00:00	SELL	0.84	XAUUSD	1933.36	2023-09-19 02:00:12	1933.51	-5.88	0.0	15.38	-12.6
128354006	2023-09-18 23:12:40	SELL	0.2	EURCAD	1.4421	2023-09-19 03:01:32	1.442	-1.4	0.0	0.49	1.78
128354071	2023-09-18 23:12:40	SELL	0.2	EURCAD	1.4421	2023-09-19 03:01:32	1.442	-1.4	0.0	0.49	1.78

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
128354237	2023-09-18 23:00:14	SELL	0.18	EURGBP	0.8631	2023-09-19 03:07:30	0.8633	-1.26	0.0	0.42	-6.46
128354205	2023-09-18 23:00:14	SELL	0.18	EURGBP	0.8631	2023-09-19 03:07:30	0.8633	-1.26	0.0	0.42	-6.46
128344729	2023-09-19 00:02:08	SELL	0.32	USDJPY	147.558	2023-09-19 03:39:22	147.733	-2.24	0.0	0.0	-37.91
128344720	2023-09-19 00:02:08	SELL	0.32	USDJPY	147.558	2023-09-19 03:39:22	147.733	-2.24	0.0	0.0	-37.91
128363169	2023-09-19 13:30:04	BUY	0.31	EURUSD	1.0696	2023-09-19 13:42:27	1.0707	-2.17	0.0	0.0	35.34
128344686	2023-09-19 08:26:19	SELL	0.34	GBPUSD	1.2373	2023-09-19 14:29:09	1.2404	-2.38	0.0	0.0	-103.36
128333082	2023-09-18 17:58:57	SELL	0.02	AUDCAD	0.8677	2023-09-19 16:31:00	0.8659	-0.14	0.0	0.0	2.67
128351626	2023-09-18 21:58:28	SELL	0.02	NZDCAD	0.7977	2023-09-19 16:31:27	0.7953	-0.14	0.0	-0.04	3.73
128450528	2023-09-19 23:00:51	SELL	0.08	GBPCAD	1.6663	2023-09-19 23:05:08	1.666	-0.56	0.0	0.0	2.21
128450505	2023-09-19 23:00:51	SELL	0.08	GBPCAD	1.6663	2023-09-19 23:05:08	1.666	-0.56	0.0	0.0	2.21
128450583	2023-09-19 23:00:07	SELL	0.09	GBPUSD	1.2396	2023-09-19 23:31:47	1.2392	-0.63	0.0	0.0	3.42
128450421	2023-09-19 23:32:23	SELL	0.18	EURGBP	0.8619	2023-09-19 23:42:08	0.8617	-1.26	0.0	0.0	3.12
128450397	2023-09-19 23:32:23	SELL	0.18	EURGBP	0.8619	2023-09-19 23:42:08	0.8617	-1.26	0.0	0.0	3.12
128451518	2023-09-19 23:52:31	SELL	0.24	EURUSD	1.0681	2023-09-19 23:56:55	1.0679	-1.68	0.0	0.0	3.84
128451514	2023-09-19 23:52:31	SELL	0.24	EURUSD	1.0681	2023-09-19 23:56:55	1.0679	-1.68	0.0	0.0	3.84
128451735	2023-09-19 23:49:10	SELL	0.18	EURGBP	0.8619	2023-09-20 00:23:13	0.8619	-1.26	0.0	0.42	0.67
128451736	2023-09-19 23:49:10	SELL	0.18	EURGBP	0.8619	2023-09-20 00:23:13	0.8619	-1.26	0.0	0.42	0.67
128451509	2023-09-19 23:33:41	SELL	0.23	EURAUD	1.6547	2023-09-20 01:02:26	1.6543	-1.61	0.0	-0.2	6.08
128451507	2023-09-19 23:33:41	SELL	0.23	EURAUD	1.6547	2023-09-20 01:02:26	1.6543	-1.61	0.0	-0.2	6.08
128450260	2023-09-19 23:33:38	SELL	0.2	EURCAD	1.4358	2023-09-20 01:14:07	1.4359	-1.4	0.0	0.49	-0.6
128450298	2023-09-19 23:33:38	SELL	0.2	EURCAD	1.4358	2023-09-20 01:14:07	1.4359	-1.4	0.0	0.49	-0.6
128450952	2023-09-19 23:51:04	SELL	0.08	GBPCAD	1.6662	2023-09-20 02:44:02	1.6663	-0.56	0.0	-0.31	-0.36
128450953	2023-09-19 23:51:04	SELL	0.08	GBPCAD	1.6662	2023-09-20 02:44:02	1.6663	-0.56	0.0	-0.31	-0.36
128312117	2023-09-18 16:00:00	BUY	0.01	NZDCAD	0.7966	2023-09-20 03:30:04	0.8004	-0.07	0.0	-0.02	2.85
128130539	2023-09-14 21:00:15	BUY	0.01	NZDCAD	0.7982	2023-09-20 03:30:04	0.8004	-0.07	0.0	-0.04	1.63
128236165	2023-09-15 21:28:15	BUY	0.02	NZDCAD	0.7979	2023-09-20 03:42:26	0.7994	-0.14	0.0	-0.03	2.16
128423931	2023-09-19 16:41:07	SELL	0.02	AUDCAD	0.8666	2023-09-20 04:30:37	0.8676	-0.14	0.0	0.0	-1.56
128456208	2023-09-20 03:03:10	SELL	0.03	AUDCAD	0.8691	2023-09-20 04:30:37	0.8676	-0.21	0.0	0.0	3.41
128442636	2023-09-20 09:00:01	SELL	0.34	GBPUSD	1.2344	2023-09-20 09:01:11	1.234	-2.38	0.0	0.0	13.6
128320692	2023-09-18 16:41:16	BUY	0.05	AUDCAD	0.8669	2023-09-20 09:42:06	0.8695	-0.35	0.0	-0.28	9.59
128170968	2023-09-15 10:16:58	BUY	0.02	AUDCAD	0.8727	2023-09-20 09:42:06	0.8695	-0.14	0.0	-0.18	-4.71
128236161	2023-09-15 21:28:00	BUY	0.03	AUDCAD	0.87	2023-09-20 09:42:06	0.8695	-0.21	0.0	-0.24	-1.18
128442611	2023-09-19 21:16:28	BUY	0.24	USDJPY	147.898	2023-09-20 12:44:34	147.98	-1.68	0.0	1.7	13.3
128442612	2023-09-19 21:16:28	BUY	0.24	USDJPY	147.898	2023-09-20 12:44:34	147.975	-1.68	0.0	1.7	12.49

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
127899467	2023-09-13 06:00:00	BUY	0.02	AUDCAD	0.8687	2023-09-20 16:00:00	0.8715	-0.14	0.0	-0.41	4.24
128377180	2023-09-19 10:00:00	BUY	0.02	AUDCAD	0.8664	2023-09-20 16:00:00	0.8715	-0.14	0.0	-0.06	7.59
128475455	2023-09-20 09:53:04	BUY	0.02	AUDCAD	0.8688	2023-09-20 16:19:11	0.8707	-0.14	0.0	0.0	2.77
128390582	2023-09-20 19:41:38	SELL	0.27	USDJPY	147.512	2023-09-20 21:00:04	147.952	-1.89	0.0	0.0	-80.3
128390583	2023-09-20 19:41:38	SELL	0.27	USDJPY	147.512	2023-09-20 21:00:04	147.952	-1.89	0.0	0.0	-80.3
128460422	2023-09-20 04:51:49	SELL	0.02	AUDCAD	0.868	2023-09-20 21:01:24	0.8689	-0.14	0.0	0.0	-1.4
128499172	2023-09-20 14:15:20	SELL	0.03	AUDCAD	0.8704	2023-09-20 21:01:24	0.8689	-0.21	0.0	0.0	3.35
128538322	2023-09-20 21:04:20	SELL	0.31	EURUSD	1.0675	2023-09-20 21:31:28	1.0707	-2.17	0.0	0.0	-100.13
128497765	2023-09-20 14:00:00	SELL	0.01	NZDCAD	0.8007	2023-09-20 22:33:45	0.7983	-0.07	0.0	0.0	1.78
128533369	2023-09-20 19:00:00	SELL	0.01	NZDCAD	0.8021	2023-09-20 22:33:45	0.7983	-0.07	0.0	0.0	2.81
128447697	2023-09-19 21:53:40	SELL	0.02	NZDCAD	0.7974	2023-09-20 22:34:08	0.7982	-0.14	0.0	-0.04	-1.28
128454979	2023-09-20 02:12:40	SELL	0.03	NZDCAD	0.7996	2023-09-20 22:34:08	0.7982	-0.21	0.0	0.0	3.14
128538422	2023-09-20 22:51:00	BUY	0.21	USDJPY	148.167	2023-09-21 00:32:45	148.185	-1.47	0.0	4.46	2.55
128567758	2023-09-20 23:04:00	BUY	0.18	EURGBP	0.8637	2023-09-21 01:23:24	0.8639	-1.26	0.0	-3.3	6.0
128567719	2023-09-20 23:04:00	BUY	0.18	EURGBP	0.8637	2023-09-21 01:23:24	0.8639	-1.26	0.0	-3.3	6.0
128373979	2023-09-19 09:00:10	SELL	0.02	AUDNZD	1.0873	2023-09-21 01:45:13	1.0858	-0.14	0.0	0.08	1.74
128567260	2023-09-20 23:05:41	BUY	0.2	EURCAD	1.4355	2023-09-21 01:58:44	1.4354	-1.4	0.0	-2.93	-0.59
128567423	2023-09-20 23:05:41	BUY	0.2	EURCAD	1.4355	2023-09-21 01:58:44	1.4354	-1.4	0.0	-2.93	-0.59
128538170	2023-09-20 23:04:11	SELL	0.34	GBPUSD	1.2337	2023-09-21 02:28:08	1.233	-2.38	0.0	-0.47	24.14
128567930	2023-09-20 23:05:36	BUY	0.09	GBPUSD	1.2335	2023-09-21 04:35:58	1.2319	-0.63	0.0	-0.5	-14.4
128567940	2023-09-20 23:05:36	BUY	0.09	GBPUSD	1.2335	2023-09-21 04:35:58	1.2319	-0.63	0.0	-0.5	-14.4
127815362	2023-09-12 12:00:00	SELL	0.02	AUDNZD	1.0885	2023-09-21 05:00:00	1.0852	-0.14	0.0	0.22	3.91
128158979	2023-09-15 08:00:01	SELL	0.02	AUDNZD	1.0905	2023-09-21 05:00:00	1.0852	-0.14	0.0	0.12	6.3
128575364	2023-09-21 01:07:25	SELL	0.02	AUDCAD	0.8679	2023-09-21 09:11:07	0.8648	-0.14	0.0	0.0	4.66
128538424	2023-09-20 22:51:00	BUY	0.21	USDJPY	148.167	2023-09-21 13:33:17	147.892	-1.47	0.0	4.46	-39.05
128599929	2023-09-21 08:13:03	SELL	0.02	AUDNZD	1.0849	2023-09-21 13:58:42	1.0827	-0.14	0.0	0.0	2.66
128608934	2023-09-21 10:13:40	SELL	0.02	AUDCAD	0.8658	2023-09-21 15:47:17	0.8644	-0.14	0.0	0.0	2.15
128599235	2023-09-21 17:31:50	SELL	0.13	USDJPY	147.473	2023-09-21 19:08:21	147.494	-0.91	0.0	0.0	-1.85
128689100	2023-09-21 23:14:22	BUY	0.18	EURGBP	0.8671	2023-09-21 23:42:07	0.8672	-1.26	0.0	0.0	1.32
128689064	2023-09-21 23:14:22	BUY	0.18	EURGBP	0.8671	2023-09-21 23:42:07	0.8672	-1.26	0.0	0.0	1.32
128689715	2023-09-21 23:13:21	BUY	0.83	XAUUSD	1919.75	2023-09-21 23:53:28	1920.08	-5.81	0.0	0.0	27.39
128689032	2023-09-21 23:02:54	SELL	0.2	EURCAD	1.4376	2023-09-22 01:00:40	1.437	-1.4	0.0	0.49	8.9
128688969	2023-09-21 23:02:54	SELL	0.2	EURCAD	1.4376	2023-09-22 01:00:40	1.437	-1.4	0.0	0.49	8.9
128689261	2023-09-21 23:01:36	SELL	0.08	GBPCAD	1.6576	2023-09-22 01:13:57	1.6569	-0.56	0.0	-0.31	3.86

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
128689232	2023-09-21 23:01:36	SELL	0.08	GBPCAD	1.6576	2023-09-22 01:13:57	1.6569	-0.56	0.0	-0.31	3.86
128637970	2023-09-21 14:20:23	SELL	0.02	AUDNZD	1.0829	2023-09-22 01:50:20	1.0815	-0.14	0.0	0.01	1.63
128599236	2023-09-21 17:31:50	SELL	0.13	USDJPY	147.473	2023-09-22 05:52:06	147.878	-0.91	0.0	-2.42	-35.6
128653291	2023-09-22 10:16:31	SELL	0.3	EURUSD	1.062	2023-09-22 10:30:02	1.0648	-2.1	0.0	0.0	-84.3
128709933	2023-09-22 08:22:30	SELL	0.02	AUDNZD	1.0825	2023-09-22 11:43:52	1.0813	-0.14	0.0	0.0	1.42
128555987	2023-09-20 21:50:25	BUY	0.02	NZDCAD	0.7992	2023-09-22 12:25:05	0.8014	-0.14	0.0	-0.05	3.36
128590614	2023-09-21 04:54:32	BUY	0.05	AUDCAD	0.8655	2023-09-22 15:51:58	0.8681	-0.35	0.0	-0.14	9.81
128571916	2023-09-20 23:32:57	BUY	0.03	AUDCAD	0.8679	2023-09-22 15:51:58	0.8681	-0.21	0.0	-0.33	0.38
128538760	2023-09-20 20:01:25	BUY	0.02	AUDCAD	0.8725	2023-09-22 15:51:58	0.8681	-0.14	0.0	-0.23	-6.46
128657848	2023-09-21 16:26:20	SELL	0.02	AUDCAD	0.865	2023-09-25 08:52:08	0.8659	-0.14	0.0	0.0	-1.41
128740649	2023-09-22 13:43:58	SELL	0.03	AUDCAD	0.8674	2023-09-25 08:52:08	0.8659	-0.21	0.0	0.0	3.25
128686062	2023-09-21 21:35:23	SELL	0.02	NZDCAD	0.7997	2023-09-25 10:39:32	0.8017	-0.14	0.0	-0.08	-2.95
128778282	2023-09-22 22:30:59	SELL	0.03	NZDCAD	0.8039	2023-09-25 10:39:33	0.8017	-0.21	0.0	-0.05	4.81
128804909	2023-09-25 09:07:14	SELL	0.33	GBPUSD	1.2233	2023-09-25 11:19:36	1.223	-2.31	0.0	0.0	12.21
128792645	2023-09-25 02:07:07	BUY	0.14	USDJPY	148.412	2023-09-25 16:14:59	148.79	-0.98	0.0	0.0	35.57
128792678	2023-09-25 16:05:56	SELL	0.3	EURUSD	1.0618	2023-09-25 16:17:40	1.0611	-2.1	0.0	0.0	20.1
128792644	2023-09-25 02:07:07	BUY	0.14	USDJPY	148.412	2023-09-25 18:45:22	148.78	-0.98	0.0	0.0	34.63
128742562	2023-09-22 14:19:35	SELL	0.02	AUDNZD	1.0805	2023-09-25 19:44:43	1.0768	-0.14	0.0	0.01	4.43
128927689	2023-09-25 23:00:58	BUY	0.2	EURCAD	1.4254	2023-09-26 01:40:10	1.4254	-1.4	0.0	-0.98	0.89
128927658	2023-09-25 23:00:58	BUY	0.2	EURCAD	1.4254	2023-09-26 01:40:10	1.4254	-1.4	0.0	-0.98	0.89
128927822	2023-09-25 23:56:09	BUY	0.08	GBPCAD	1.6429	2023-09-26 03:00:21	1.6427	-0.56	0.0	-0.13	-0.9
128927841	2023-09-25 23:56:09	BUY	0.08	GBPCAD	1.6429	2023-09-26 03:00:21	1.6427	-0.56	0.0	-0.13	-0.9
128934173	2023-09-26 05:56:31	SELL	0.34	GBPUSD	1.2196	2023-09-26 09:05:31	1.2191	-2.38	0.0	0.0	19.38
128934043	2023-09-26 06:12:50	SELL	0.3	EURUSD	1.0578	2023-09-26 10:00:37	1.0574	-2.1	0.0	0.0	13.5
128871476	2023-09-25 12:40:34	SELL	0.02	AUDCAD	0.8653	2023-09-26 10:26:22	0.863	-0.14	0.0	0.0	3.36
128923864	2023-09-25 21:03:05	SELL	0.02	NZDCAD	0.8039	2023-09-26 10:26:50	0.8022	-0.14	0.0	-0.04	2.53
128934068	2023-09-26 08:54:07	BUY	0.25	USDJPY	148.958	2023-09-26 10:35:59	149.01	-1.75	0.0	0.0	8.72
128934070	2023-09-26 08:54:07	BUY	0.25	USDJPY	148.958	2023-09-26 10:52:12	148.992	-1.75	0.0	0.0	5.71
129026366	2023-09-26 23:02:41	SELL	0.2	EURCAD	1.429	2023-09-26 23:48:14	1.4287	-1.4	0.0	0.0	3.55
129026430	2023-09-26 23:02:41	SELL	0.2	EURCAD	1.429	2023-09-26 23:48:14	1.4287	-1.4	0.0	0.0	3.55
129026781	2023-09-26 23:50:00	BUY	0.08	GBPUSD	1.2155	2023-09-26 23:58:24	1.2157	-0.56	0.0	0.0	1.52
129026763	2023-09-26 23:50:00	BUY	0.08	GBPUSD	1.2155	2023-09-26 23:58:24	1.2157	-0.56	0.0	0.0	1.52
129026639	2023-09-26 23:00:02	BUY	0.08	GBPCAD	1.6432	2023-09-27 01:58:48	1.6433	-0.56	0.0	-0.13	0.17
129026667	2023-09-26 23:00:29	BUY	0.08	GBPCAD	1.6432	2023-09-27 01:58:48	1.6433	-0.56	0.0	-0.13	0.47

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
129026599	2023-09-26 23:00:20	SELL	0.18	EURGBP	0.8695	2023-09-27 03:08:13	0.8699	-1.26	0.0	0.41	-9.62
129026557	2023-09-26 23:00:03	SELL	0.18	EURGBP	0.8695	2023-09-27 03:08:13	0.8699	-1.26	0.0	0.41	-8.75
128727133	2023-09-22 11:00:01	SELL	0.01	NZDCAD	0.8018	2023-09-27 05:33:05	0.8019	-0.07	0.0	-0.06	-0.1
128751641	2023-09-22 16:00:00	SELL	0.01	NZDCAD	0.8041	2023-09-27 05:33:05	0.8019	-0.07	0.0	-0.06	1.57
128988917	2023-09-26 16:00:00	SELL	0.01	NZDCAD	0.8057	2023-09-27 05:33:05	0.8019	-0.07	0.0	-0.02	2.8
129027361	2023-09-26 23:03:53	SELL	0.02	NZDCAD	0.8038	2023-09-27 07:46:54	0.8021	-0.14	0.0	-0.04	2.57
128977518	2023-09-26 14:22:33	SELL	0.02	AUDCAD	0.8644	2023-09-27 09:57:11	0.8629	-0.14	0.0	0.0	2.22
128944767	2023-09-26 08:42:47	SELL	0.02	AUDNZD	1.0763	2023-09-27 15:00:44	1.0749	-0.14	0.0	0.01	1.66
129017563	2023-09-27 12:45:23	BUY	0.24	USDJPY	149.193	2023-09-27 20:03:04	149.468	-1.68	0.0	0.0	44.16
129065715	2023-09-27 12:17:14	SELL	0.02	AUDCAD	0.8629	2023-09-27 21:34:59	0.8576	-0.14	0.0	0.0	7.96
129017564	2023-09-27 12:45:23	BUY	0.24	USDJPY	149.193	2023-09-27 22:13:45	149.477	-1.68	0.0	0.0	45.6
129082958	2023-09-27 15:24:00	SELL	0.02	AUDNZD	1.0751	2023-09-28 00:02:01	1.0756	-0.14	0.0	0.04	-0.52
129132363	2023-09-27 23:28:58	BUY	0.2	EURCAD	1.4179	2023-09-28 02:02:10	1.4183	-1.4	0.0	-2.92	5.93
129132401	2023-09-27 23:28:58	BUY	0.2	EURCAD	1.4179	2023-09-28 02:02:10	1.4183	-1.4	0.0	-2.92	5.93
129124978	2023-09-27 21:08:53	BUY	0.03	NZDCAD	0.7986	2023-09-28 06:23:49	0.8014	-0.21	0.0	-0.05	6.18
128775835	2023-09-22 21:29:10	BUY	0.02	NZDCAD	0.8042	2023-09-28 06:23:49	0.8014	-0.14	0.0	-0.07	-4.16
129097116	2023-09-27 17:00:00	BUY	0.01	NZDCAD	0.8012	2023-09-28 12:41:56	0.8029	-0.07	0.0	-0.02	1.26
129124584	2023-09-27 21:00:15	BUY	0.01	NZDCAD	0.7991	2023-09-28 12:41:56	0.8029	-0.07	0.0	-0.02	2.8
129131235	2023-09-27 22:39:33	BUY	0.07	AUDCAD	0.8585	2023-09-28 13:48:44	0.8625	-0.49	0.0	-0.58	20.65
129044805	2023-09-27 07:14:19	BUY	0.05	AUDCAD	0.8626	2023-09-28 13:48:44	0.8625	-0.35	0.0	-0.42	-0.48
128762020	2023-09-22 17:16:34	BUY	0.02	AUDCAD	0.8679	2023-09-28 13:48:44	0.8625	-0.14	0.0	-0.35	-8.09
128844144	2023-09-25 11:45:57	BUY	0.03	AUDCAD	0.865	2023-09-28 13:48:44	0.8625	-0.21	0.0	-0.41	-5.72
129112283	2023-09-27 19:00:00	BUY	0.02	AUDCAD	0.8604	2023-09-28 14:00:00	0.8625	-0.14	0.0	-0.17	3.16
128952089	2023-09-26 10:00:00	BUY	0.02	AUDCAD	0.8629	2023-09-28 14:00:00	0.8625	-0.14	0.0	-0.23	-0.52
129124322	2023-09-27 21:00:00	BUY	0.02	AUDCAD	0.8573	2023-09-28 14:00:00	0.8625	-0.14	0.0	-0.17	7.69
128590751	2023-09-21 05:00:00	BUY	0.02	AUDCAD	0.8654	2023-09-28 14:00:00	0.8625	-0.14	0.0	-0.41	-4.31
129173204	2023-09-28 14:15:56	BUY	0.02	AUDCAD	0.862	2023-09-28 17:30:55	0.8646	-0.14	0.0	0.0	3.88
129219902	2023-09-28 23:00:56	SELL	0.18	EURGBP	0.866	2023-09-28 23:43:47	0.8658	-1.26	0.0	0.0	4.61
129219877	2023-09-28 23:00:56	SELL	0.18	EURGBP	0.866	2023-09-28 23:43:52	0.8658	-1.26	0.0	0.0	4.61
129219603	2023-09-28 23:47:00	BUY	0.83	XAUUSD	1864.84	2023-09-28 23:54:37	1865.28	-5.81	0.0	0.0	36.52
129219928	2023-09-28 23:00:01	BUY	0.08	GBPCAD	1.6457	2023-09-29 01:00:00	1.6462	-0.56	0.0	-0.13	3.14
129219951	2023-09-28 23:02:24	BUY	0.08	GBPCAD	1.6458	2023-09-29 01:00:00	1.6462	-0.56	0.0	-0.13	2.61
129221140	2023-09-28 23:32:32	SELL	0.24	EURUSD	1.0566	2023-09-29 01:00:51	1.0565	-1.68	0.0	0.72	2.4
129221138	2023-09-28 23:32:32	SELL	0.24	EURUSD	1.0566	2023-09-29 01:00:51	1.0565	-1.68	0.0	0.72	2.4

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
129220053	2023-09-28 23:20:27	SELL	0.08	GBPUSD	1.2201	2023-09-29 02:04:00	1.2206	-0.56	0.0	-0.04	-3.68
129220069	2023-09-28 23:20:27	SELL	0.08	GBPUSD	1.2201	2023-09-29 02:04:00	1.2206	-0.56	0.0	-0.04	-3.68
129226536	2023-09-29 05:17:18	BUY	0.34	GBPUSD	1.2221	2023-09-29 05:25:30	1.2226	-2.38	0.0	0.0	14.62
129226503	2023-09-29 04:54:52	BUY	0.31	EURUSD	1.0576	2023-09-29 05:25:48	1.058	-2.17	0.0	0.0	13.33
129152387	2023-09-28 09:34:39	SELL	0.02	AUDNZD	1.0725	2023-09-29 09:26:42	1.0744	-0.14	0.0	0.01	-2.35
129206333	2023-09-28 18:43:07	SELL	0.03	AUDNZD	1.0766	2023-09-29 09:26:42	1.0744	-0.21	0.0	0.02	3.84
129217187	2023-09-28 21:49:33	BUY	0.02	NZDCAD	0.8051	2023-09-29 10:09:51	0.8107	-0.14	0.0	-0.01	8.34
129226620	2023-09-29 08:59:08	SELL	0.21	USDJPY	149.149	2023-09-29 10:45:54	148.708	-1.47	0.0	0.0	62.28
129226610	2023-09-29 08:59:08	SELL	0.21	USDJPY	149.149	2023-09-29 10:58:14	148.792	-1.47	0.0	0.0	50.39
129223559	2023-09-29 01:49:11	BUY	0.02	AUDCAD	0.8668	2023-09-29 11:06:39	0.8709	-0.14	0.0	0.0	6.19
129256836	2023-09-29 12:28:42	BUY	0.02	AUDCAD	0.8713	2023-09-29 17:51:54	0.8725	-0.14	0.0	0.0	1.74
129260549	2023-09-29 13:17:16	SELL	0.02	AUDNZD	1.075	2023-09-29 22:13:27	1.0734	-0.14	0.0	0.0	1.89
129296301	2023-09-29 18:35:40	BUY	0.02	AUDCAD	0.8722	2023-10-02 03:42:25	0.8734	-0.14	0.0	-0.06	1.83
129329340	2023-10-02 06:32:56	BUY	0.02	AUDCAD	0.8708	2023-10-02 17:30:10	0.8719	-0.14	0.0	0.0	1.6
129319840	2023-10-02 19:46:34	SELL	0.34	GBPUSD	1.2113	2023-10-02 21:31:19	1.2108	-2.38	0.0	0.0	17.0
129319920	2023-10-02 19:36:03	SELL	0.31	EURUSD	1.0491	2023-10-02 23:03:11	1.0483	-2.17	0.0	0.0	26.66
129417159	2023-10-02 23:04:53	SELL	0.18	EURGBP	0.8669	2023-10-02 23:14:43	0.8667	-1.26	0.0	0.0	4.36
129417156	2023-10-02 23:04:53	SELL	0.18	EURGBP	0.8669	2023-10-02 23:14:43	0.8667	-1.26	0.0	0.0	4.36
129417143	2023-10-02 23:01:06	BUY	0.2	EURCAD	1.4329	2023-10-02 23:18:58	1.4335	-1.4	0.0	0.0	7.9
129417192	2023-10-02 23:01:09	BUY	0.2	EURCAD	1.4329	2023-10-02 23:18:58	1.4335	-1.4	0.0	0.0	8.34
129417730	2023-10-02 23:18:12	SELL	0.18	EURGBP	0.8668	2023-10-03 00:03:00	0.8669	-1.26	0.0	0.41	-1.53
129417729	2023-10-02 23:18:12	SELL	0.18	EURGBP	0.8668	2023-10-03 00:03:00	0.8669	-1.26	0.0	0.41	-1.53
129418188	2023-10-02 23:30:59	BUY	0.24	EURUSD	1.0479	2023-10-03 00:55:07	1.0479	-1.68	0.0	-1.58	1.2
129418193	2023-10-02 23:30:59	BUY	0.24	EURUSD	1.0479	2023-10-03 00:55:07	1.0479	-1.68	0.0	-1.58	1.2
129418173	2023-10-02 23:30:54	BUY	0.23	EURAUD	1.6466	2023-10-03 01:01:13	1.6464	-1.61	0.0	-0.71	-2.93
129418164	2023-10-02 23:30:54	BUY	0.23	EURAUD	1.6466	2023-10-03 01:01:13	1.6464	-1.61	0.0	-0.71	-2.93
129416209	2023-10-02 23:07:27	BUY	0.84	XAUUSD	1828.89	2023-10-03 01:02:10	1829.21	-5.88	0.0	-25.75	26.88
129417178	2023-10-02 23:03:54	BUY	0.08	GBPUSD	1.2093	2023-10-03 01:33:33	1.2092	-0.56	0.0	-0.15	-0.8
129417174	2023-10-02 23:01:08	BUY	0.08	GBPUSD	1.2093	2023-10-03 01:33:34	1.2092	-0.56	0.0	-0.15	-0.24
129417167	2023-10-02 23:11:39	BUY	0.08	GBPCAD	1.6535	2023-10-03 01:58:48	1.6533	-0.56	0.0	-0.13	-0.88
129417161	2023-10-02 23:01:11	BUY	0.08	GBPCAD	1.6533	2023-10-03 01:58:48	1.6533	-0.56	0.0	-0.13	0.41
129154649	2023-09-28 10:04:02	SELL	0.03	AUDCAD	0.8602	2023-10-03 07:15:23	0.868	-0.21	0.0	0.0	-17.17
129185316	2023-09-28 16:06:45	SELL	0.05	AUDCAD	0.8629	2023-10-03 07:15:23	0.868	-0.35	0.0	0.03	-18.54
129210771	2023-09-28 19:41:14	SELL	0.07	AUDCAD	0.8665	2023-10-03 07:15:23	0.868	-0.49	0.0	0.03	-7.52

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
129295149	2023-09-29 18:23:55	SELL	0.15	AUDCAD	0.8731	2023-10-03 07:15:23	0.868	-1.05	0.0	0.04	55.95
129234123	2023-09-29 06:38:40	SELL	0.1	AUDCAD	0.8704	2023-10-03 07:15:23	0.868	-0.7	0.0	0.02	17.45
129134493	2023-09-27 23:52:55	SELL	0.02	AUDCAD	0.8576	2023-10-03 07:15:23	0.868	-0.14	0.0	0.01	-15.24
129208196	2023-09-28 19:00:00	SELL	0.02	AUDCAD	0.8657	2023-10-03 08:00:00	0.8661	-0.14	0.0	0.0	-0.51
129307825	2023-09-29 23:00:00	SELL	0.02	AUDCAD	0.8731	2023-10-03 08:00:01	0.866	-0.14	0.0	0.0	10.37
129229828	2023-09-29 05:00:01	SELL	0.02	AUDCAD	0.8694	2023-10-03 08:00:01	0.866	-0.14	0.0	0.0	4.83
129243903	2023-09-29 10:00:00	SELL	0.02	AUDCAD	0.8712	2023-10-03 08:00:01	0.866	-0.14	0.0	0.0	7.6
129243906	2023-09-29 10:00:00	SELL	0.01	NZDCAD	0.8111	2023-10-03 12:34:15	0.8088	-0.07	0.0	-0.04	1.67
129229791	2023-09-29 05:00:00	SELL	0.01	NZDCAD	0.8081	2023-10-03 12:34:15	0.8088	-0.07	0.0	-0.04	-0.57
129172283	2023-09-28 14:00:00	SELL	0.01	NZDCAD	0.8043	2023-10-03 12:34:15	0.8088	-0.07	0.0	-0.06	-3.28
129298445	2023-09-29 19:00:00	SELL	0.01	NZDCAD	0.8134	2023-10-03 12:34:15	0.8088	-0.07	0.0	-0.04	3.34
129443748	2023-10-03 09:54:51	SELL	0.02	AUDCAD	0.8656	2023-10-03 16:39:06	0.8638	-0.14	0.0	0.0	2.65
129334183	2023-10-02 08:47:33	SELL	0.02	AUDNZD	1.0696	2023-10-03 17:00:01	1.0682	-0.14	0.0	0.01	1.62
129469762	2023-10-03 17:00:05	SELL	0.31	EURUSD	1.0461	2023-10-03 17:00:33	1.0457	-2.17	0.0	0.0	13.02
129385851	2023-10-02 16:35:00	BUY	0.25	USDJPY	149.824	2023-10-03 17:07:08	150.157	-1.75	0.0	1.75	55.44
129385850	2023-10-02 16:35:00	BUY	0.25	USDJPY	149.824	2023-10-03 17:11:20	149.971	-1.75	0.0	1.75	24.5
129319909	2023-10-03 17:12:21	SELL	0.14	USDJPY	148.527	2023-10-03 17:12:34	147.577	-0.98	0.0	0.0	90.12
129319910	2023-10-03 17:12:21	SELL	0.14	USDJPY	148.527	2023-10-03 17:12:34	147.577	-0.98	0.0	0.0	90.12
129506003	2023-10-03 23:07:53	BUY	0.21	EURCAD	1.4353	2023-10-03 23:08:44	1.4353	-1.47	0.0	0.0	0.46
129505939	2023-10-03 23:07:53	BUY	0.21	EURCAD	1.4353	2023-10-03 23:08:44	1.4353	-1.47	0.0	0.0	0.31
129506339	2023-10-03 23:49:16	BUY	0.08	GBPCAD	1.6556	2023-10-04 01:00:47	1.6557	-0.56	0.0	-0.12	0.47
129506372	2023-10-03 23:49:16	BUY	0.08	GBPCAD	1.6556	2023-10-04 01:00:47	1.6557	-0.56	0.0	-0.12	0.47
129507621	2023-10-03 23:40:08	BUY	0.24	EURUSD	1.0466	2023-10-04 01:01:01	1.0466	-1.68	0.0	-1.58	1.2
129507618	2023-10-03 23:40:08	BUY	0.24	EURUSD	1.0466	2023-10-04 01:01:01	1.0466	-1.68	0.0	-1.58	1.2
129506213	2023-10-03 23:35:35	BUY	0.18	EURGBP	0.8665	2023-10-04 01:03:00	0.8666	-1.26	0.0	-1.08	2.61
129506170	2023-10-03 23:35:35	BUY	0.18	EURGBP	0.8665	2023-10-04 01:03:00	0.8666	-1.26	0.0	-1.08	2.61
129507613	2023-10-03 23:40:21	BUY	0.23	EURAUD	1.6607	2023-10-04 01:08:31	1.6606	-1.61	0.0	-0.71	-0.87
129507609	2023-10-03 23:40:21	BUY	0.23	EURAUD	1.6607	2023-10-04 01:08:31	1.6606	-1.61	0.0	-0.71	-0.87
129505940	2023-10-03 23:44:25	BUY	0.85	XAUUSD	1823.3	2023-10-04 01:14:08	1823.94	-5.95	0.0	-26.06	54.4
129126667	2023-09-27 21:35:09	SELL	0.02	NZDCAD	0.7991	2023-10-04 04:04:31	0.8071	-0.14	0.0	-0.27	-11.81
129224394	2023-09-29 02:38:30	SELL	0.03	NZDCAD	0.8045	2023-10-04 04:04:31	0.8071	-0.21	0.0	-0.15	-5.69
129304266	2023-09-29 21:00:27	SELL	0.05	NZDCAD	0.8129	2023-10-04 04:04:31	0.8071	-0.35	0.0	-0.27	21.16
129517315	2023-10-04 05:00:00	BUY	0.01	NZDCAD	0.8063	2023-10-04 15:15:11	0.8102	-0.07	0.0	0.0	2.83
129401173	2023-10-02 17:48:25	BUY	0.02	AUDCAD	0.8712	2023-10-04 15:33:25	0.8684	-0.14	0.0	-0.1	-4.05

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
129438575	2023-10-03 08:17:13	BUY	0.03	AUDCAD	0.8658	2023-10-04 15:33:25	0.8684	-0.21	0.0	-0.08	5.86
129327605	2023-10-02 05:28:48	BUY	0.02	NZDCAD	0.8138	2023-10-04 15:38:53	0.8113	-0.14	0.0	-0.02	-3.61
129502427	2023-10-03 21:10:14	BUY	0.03	NZDCAD	0.8088	2023-10-04 15:38:53	0.8113	-0.21	0.0	-0.02	5.43
129437593	2023-10-03 08:00:00	BUY	0.02	AUDCAD	0.8661	2023-10-04 16:00:00	0.8693	-0.14	0.0	-0.05	4.72
129469755	2023-10-03 16:00:00	BUY	0.02	AUDCAD	0.8639	2023-10-04 16:00:00	0.8693	-0.14	0.0	-0.05	7.96
128615537	2023-09-21 11:00:00	BUY	0.02	AUDNZD	1.0836	2023-10-04 17:47:08	1.0718	-0.14	0.0	-0.85	-13.85
129118195	2023-09-27 20:00:00	BUY	0.03	AUDNZD	1.0739	2023-10-04 17:47:09	1.0718	-0.21	0.0	-0.78	-3.75
129328581	2023-10-02 06:00:00	BUY	0.05	AUDNZD	1.0712	2023-10-04 17:47:09	1.0718	-0.35	0.0	-0.38	1.76
128693062	2023-09-22 02:00:00	BUY	0.02	AUDNZD	1.0811	2023-10-04 17:47:09	1.0718	-0.14	0.0	-0.77	-11.0
128913229	2023-09-25 18:00:00	BUY	0.02	AUDNZD	1.076	2023-10-04 17:47:09	1.0718	-0.14	0.0	-0.69	-4.96
128856165	2023-09-25 12:00:00	BUY	0.02	AUDNZD	1.0785	2023-10-04 17:47:09	1.0718	-0.14	0.0	-0.69	-7.86
129509392	2023-10-04 01:00:00	BUY	0.11	AUDNZD	1.0667	2023-10-04 17:47:10	1.0718	-0.77	0.0	0.0	32.94
129437556	2023-10-03 08:00:00	BUY	0.08	AUDNZD	1.069	2023-10-04 17:47:10	1.0717	-0.56	0.0	-0.3	13.06
128168177	2023-09-15 09:59:09	BUY	0.02	AUDNZD	1.09	2023-10-04 17:47:45	1.0718	-0.14	0.0	-1.23	-21.4
128678765	2023-09-21 19:08:57	BUY	0.03	AUDNZD	1.0822	2023-10-04 17:47:49	1.0718	-0.21	0.0	-1.22	-18.38
128771375	2023-09-22 19:36:26	BUY	0.05	AUDNZD	1.0799	2023-10-04 17:47:52	1.0718	-0.35	0.0	-1.89	-23.69
128876420	2023-09-25 13:35:12	BUY	0.07	AUDNZD	1.0778	2023-10-04 17:47:55	1.0718	-0.49	0.0	-2.36	-24.63
128976009	2023-09-26 14:06:11	BUY	0.1	AUDNZD	1.0744	2023-10-04 17:47:59	1.0719	-0.7	0.0	-3.01	-14.97
129340006	2023-10-02 09:58:05	BUY	0.15	AUDNZD	1.0699	2023-10-04 17:48:02	1.0719	-1.05	0.0	-1.12	17.68
129497251	2023-10-03 19:21:31	BUY	0.23	AUDNZD	1.0676	2023-10-04 17:48:09	1.0719	-1.61	0.0	-0.86	57.61
129499571	2023-10-03 20:03:59	SELL	0.02	AUDNZD	1.0677	2023-10-04 17:48:13	1.0719	-0.14	0.0	0.01	-4.98
129526215	2023-10-04 09:16:17	SELL	0.03	AUDNZD	1.0712	2023-10-04 17:48:17	1.0719	-0.21	0.0	0.0	-1.29
129588159	2023-10-04 23:00:05	SELL	0.08	GBPUSD	1.2151	2023-10-04 23:13:00	1.2145	-0.56	0.0	0.0	4.32
129588095	2023-10-04 23:08:45	SELL	0.08	GBPCAD	1.6699	2023-10-04 23:28:03	1.6692	-0.56	0.0	0.0	4.07
129588069	2023-10-04 23:08:45	SELL	0.08	GBPCAD	1.6699	2023-10-04 23:28:03	1.6692	-0.56	0.0	0.0	4.07
129587840	2023-10-04 23:00:49	SELL	0.2	EURCAD	1.4451	2023-10-04 23:30:16	1.4446	-1.4	0.0	0.0	7.71
129587888	2023-10-04 23:00:49	SELL	0.2	EURCAD	1.4451	2023-10-04 23:30:16	1.4446	-1.4	0.0	0.0	7.71
129588014	2023-10-04 23:29:36	SELL	0.18	EURGBP	0.8656	2023-10-04 23:34:35	0.8654	-1.26	0.0	0.0	3.5
129587988	2023-10-04 23:29:36	SELL	0.18	EURGBP	0.8656	2023-10-04 23:34:35	0.8654	-1.26	0.0	0.0	3.5
129588956	2023-10-04 23:31:59	BUY	0.23	EURAUD	1.6609	2023-10-05 00:25:46	1.6609	-1.61	0.0	-2.13	-0.15
129588953	2023-10-04 23:31:59	BUY	0.23	EURAUD	1.6609	2023-10-05 00:25:46	1.6609	-1.61	0.0	-2.13	-0.15
129588052	2023-10-04 23:40:22	BUY	0.08	GBPCAD	1.6685	2023-10-05 01:57:48	1.6682	-0.56	0.0	-0.37	-1.4
129588040	2023-10-04 23:40:22	BUY	0.08	GBPCAD	1.6685	2023-10-05 01:57:48	1.6682	-0.56	0.0	-0.37	-1.4
129587761	2023-10-04 23:34:06	BUY	0.2	EURCAD	1.444	2023-10-05 01:58:10	1.4441	-1.4	0.0	-2.87	0.87



ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
129587693	2023-10-04 23:34:06	BUY	0.2	EURCAD	1.444	2023-10-05 01:58:10	1.4441	-1.4	0.0	-2.87	0.87
129585557	2023-10-04 22:04:57	BUY	0.02	NZDCAD	0.8118	2023-10-05 04:23:37	0.8145	-0.14	0.0	-0.04	3.86
129564286	2023-10-04 16:51:15	BUY	0.02	AUDCAD	0.8694	2023-10-05 08:30:16	0.8734	-0.14	0.0	-0.16	5.83
129661047	2023-10-05 23:01:59	SELL	0.85	XAUUSD	1820.64	2023-10-05 23:02:41	1819.59	-5.95	0.0	0.0	89.25
129661304	2023-10-05 23:06:10	SELL	0.18	EURGBP	0.8652	2023-10-06 00:13:55	0.8652	-1.26	0.0	0.41	1.76
129661271	2023-10-05 23:06:10	SELL	0.18	EURGBP	0.8652	2023-10-06 00:13:55	0.8652	-1.26	0.0	0.41	1.76
129662413	2023-10-05 23:37:29	SELL	0.23	EURAUD	1.6561	2023-10-06 01:05:13	1.6559	-1.61	0.0	-0.2	3.37
129662412	2023-10-05 23:30:02	SELL	0.23	EURAUD	1.6561	2023-10-06 01:05:13	1.6559	-1.61	0.0	-0.2	3.95
129660964	2023-10-05 23:54:18	BUY	0.21	EURCAD	1.4459	2023-10-06 01:05:29	1.4462	-1.47	0.0	-1.01	3.83
129661028	2023-10-05 23:54:18	BUY	0.21	EURCAD	1.4459	2023-10-06 01:05:29	1.4462	-1.47	0.0	-1.01	3.83
129661369	2023-10-05 23:30:20	BUY	0.08	GBPCAD	1.6713	2023-10-06 01:25:39	1.6715	-0.56	0.0	-0.12	1.05
129661338	2023-10-05 23:30:20	BUY	0.08	GBPCAD	1.6713	2023-10-06 01:25:39	1.6715	-0.56	0.0	-0.12	1.05
129671658	2023-10-06 10:31:02	BUY	0.34	GBPUSD	1.2193	2023-10-06 10:47:20	1.2196	-2.38	0.0	0.0	9.52
129671639	2023-10-06 10:31:03	BUY	0.31	EURUSD	1.0549	2023-10-06 12:40:58	1.0552	-2.17	0.0	0.0	9.61
129603303	2023-10-05 07:56:18	SELL	0.07	AUDCAD	0.8741	2023-10-06 15:30:23	0.8699	-0.49	0.0	0.01	21.54
129560819	2023-10-04 16:18:18	SELL	0.05	AUDCAD	0.8699	2023-10-06 15:30:23	0.8699	-0.35	0.0	0.03	0.29
129496501	2023-10-03 19:07:12	SELL	0.02	AUDCAD	0.8638	2023-10-06 15:30:23	0.8699	-0.14	0.0	0.01	-8.78
129536019	2023-10-04 11:07:15	SELL	0.03	AUDCAD	0.8666	2023-10-06 15:30:23	0.8699	-0.21	0.0	0.01	-7.03
129586514	2023-10-04 22:30:49	SELL	0.03	NZDCAD	0.8126	2023-10-06 15:31:22	0.8148	-0.21	0.0	-0.21	-4.72
129522142	2023-10-04 07:36:34	SELL	0.02	NZDCAD	0.8076	2023-10-06 15:31:22	0.8148	-0.14	0.0	-0.15	-10.55
129665127	2023-10-06 02:45:25	SELL	0.07	NZDCAD	0.8183	2023-10-06 15:31:22	0.8148	-0.49	0.0	0.0	17.59
129603025	2023-10-05 07:41:35	SELL	0.05	NZDCAD	0.8159	2023-10-06 15:31:22	0.8148	-0.35	0.0	-0.09	4.04
129594980	2023-10-05 04:00:00	SELL	0.01	NZDCAD	0.815	2023-10-06 15:33:21	0.8144	-0.07	0.0	-0.02	0.45
129624181	2023-10-05 14:00:00	SELL	0.01	NZDCAD	0.8182	2023-10-06 15:33:21	0.8144	-0.07	0.0	-0.02	2.79
129616794	2023-10-05 12:00:00	SELL	0.01	NZDCAD	0.8164	2023-10-06 15:33:21	0.8144	-0.07	0.0	-0.02	1.47
129578157	2023-10-04 19:00:00	SELL	0.01	NZDCAD	0.8135	2023-10-06 15:33:21	0.8144	-0.07	0.0	-0.07	-0.6
129594868	2023-10-05 04:00:00	SELL	0.02	AUDCAD	0.8717	2023-10-06 16:00:00	0.8676	-0.14	0.0	0.0	5.95
129602081	2023-10-05 07:00:00	SELL	0.02	AUDCAD	0.874	2023-10-06 16:00:00	0.8675	-0.14	0.0	0.0	9.37
129666647	2023-10-06 15:30:01	BUY	0.14	USDJPY	149.25	2023-10-06 16:06:42	149.354	-0.98	0.0	0.0	9.75
129709735	2023-10-06 16:40:44	BUY	0.03	AUDCAD	0.8676	2023-10-06 17:16:39	0.8703	-0.21	0.0	0.0	5.9
129605361	2023-10-05 09:04:38	BUY	0.02	AUDCAD	0.8731	2023-10-06 17:16:39	0.8703	-0.14	0.0	-0.05	-4.06
129666649	2023-10-06 15:30:01	BUY	0.14	USDJPY	149.25	2023-10-06 18:02:47	149.329	-0.98	0.0	0.0	7.41
129712343	2023-10-06 17:00:09	SELL	0.02	AUDCAD	0.869	2023-10-09 00:01:01	0.8719	-0.14	0.0	0.0	-4.26
129731488	2023-10-06 21:07:05	SELL	0.03	AUDCAD	0.8729	2023-10-09 00:01:01	0.8719	-0.21	0.0	0.0	2.3

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
129731611	2023-10-06 21:12:19	SELL	0.02	NZDCAD	0.8186	2023-10-09 00:47:22	0.8174	-0.14	0.0	-0.04	1.82
129744298	2023-10-09 02:17:52	SELL	0.02	AUDCAD	0.8697	2023-10-09 08:40:03	0.8681	-0.14	0.0	0.0	2.26
129753677	2023-10-09 07:07:06	BUY	0.03	NZDCAD	0.8153	2023-10-09 10:21:17	0.8168	-0.21	0.0	0.0	3.4
129660184	2023-10-05 22:22:25	BUY	0.02	NZDCAD	0.8178	2023-10-09 10:21:17	0.8168	-0.14	0.0	-0.02	-1.52
129733253	2023-10-06 22:11:53	BUY	0.02	AUDCAD	0.8731	2023-10-09 21:42:05	0.871	-0.14	0.0	-0.05	-3.04
129740554	2023-10-09 01:06:15	BUY	0.03	AUDCAD	0.8688	2023-10-09 21:42:05	0.871	-0.21	0.0	0.0	4.97
129814142	2023-10-09 23:43:07	BUY	0.08	GBPUSD	1.2235	2023-10-10 00:04:12	1.2236	-0.56	0.0	-0.15	0.88
129814120	2023-10-09 23:43:07	BUY	0.08	GBPUSD	1.2235	2023-10-10 00:04:12	1.2236	-0.56	0.0	-0.15	0.88
129813975	2023-10-09 23:30:57	SELL	0.18	EURGBP	0.8635	2023-10-10 00:26:13	0.8634	-1.26	0.0	0.41	3.53
129814008	2023-10-09 23:30:57	SELL	0.18	EURGBP	0.8635	2023-10-10 00:26:13	0.8634	-1.26	0.0	0.41	3.53
129815279	2023-10-09 23:43:42	BUY	0.24	EURUSD	1.0565	2023-10-10 01:02:44	1.0567	-1.68	0.0	-1.58	4.32
129815277	2023-10-09 23:43:42	BUY	0.24	EURUSD	1.0565	2023-10-10 01:02:44	1.0567	-1.68	0.0	-1.58	4.32
129813141	2023-10-09 22:42:55	BUY	0.02	AUDCAD	0.8709	2023-10-10 04:59:36	0.8721	-0.14	0.0	-0.06	1.86
129809697	2023-10-09 21:42:38	SELL	0.03	NZDCAD	0.8184	2023-10-10 10:46:48	0.8169	-0.21	0.0	-0.05	3.35
129744486	2023-10-09 02:25:08	SELL	0.02	NZDCAD	0.8158	2023-10-10 10:46:48	0.8169	-0.14	0.0	-0.04	-1.51
129771907	2023-10-09 12:05:21	SELL	0.02	AUDCAD	0.869	2023-10-10 10:49:56	0.8699	-0.14	0.0	0.0	-1.32
129812140	2023-10-09 22:19:32	SELL	0.03	AUDCAD	0.8713	2023-10-10 10:49:56	0.8699	-0.21	0.0	0.0	3.15
129747420	2023-10-10 11:35:49	BUY	0.34	GBPUSD	1.2258	2023-10-10 11:41:03	1.2265	-2.38	0.0	0.0	23.12
129747398	2023-10-10 11:33:46	BUY	0.31	EURUSD	1.0597	2023-10-10 11:46:21	1.0602	-2.17	0.0	0.0	15.19
129892232	2023-10-10 23:02:51	BUY	0.18	EURGBP	0.8631	2023-10-10 23:25:31	0.8633	-1.26	0.0	0.0	3.54
129892274	2023-10-10 23:02:51	BUY	0.18	EURGBP	0.8631	2023-10-10 23:25:31	0.8633	-1.26	0.0	0.0	3.54
129892070	2023-10-10 23:04:36	BUY	0.21	EURCAD	1.4398	2023-10-10 23:33:08	1.4402	-1.47	0.0	0.0	6.03
129892011	2023-10-10 23:04:36	BUY	0.21	EURCAD	1.4398	2023-10-10 23:33:08	1.4402	-1.47	0.0	0.0	6.03
129892189	2023-10-10 23:33:46	SELL	0.21	EURCAD	1.4403	2023-10-10 23:40:26	1.4401	-1.47	0.0	0.0	3.71
129892124	2023-10-10 23:33:46	SELL	0.21	EURCAD	1.4403	2023-10-10 23:40:26	1.4401	-1.47	0.0	0.0	3.71
129892064	2023-10-10 23:06:11	SELL	0.85	XAUUSD	1860.33	2023-10-10 23:47:49	1859.93	-5.95	0.0	0.0	34.0
129893463	2023-10-10 23:38:57	BUY	0.19	EURGBP	0.8631	2023-10-11 00:05:01	0.8629	-1.33	0.0	-1.11	-3.73
129893464	2023-10-10 23:38:57	BUY	0.19	EURGBP	0.8631	2023-10-11 00:05:01	0.8632	-1.33	0.0	-1.11	3.27
129893674	2023-10-10 23:39:10	BUY	0.23	EURAUD	1.6491	2023-10-11 00:26:52	1.6492	-1.61	0.0	-0.72	1.63
129893667	2023-10-10 23:39:10	BUY	0.23	EURAUD	1.6491	2023-10-11 00:26:52	1.6492	-1.61	0.0	-0.72	1.63
129893672	2023-10-10 23:36:40	SELL	0.24	EURUSD	1.0606	2023-10-11 01:00:01	1.0605	-1.68	0.0	0.61	3.84
129893673	2023-10-10 23:36:40	SELL	0.24	EURUSD	1.0606	2023-10-11 01:00:01	1.0605	-1.68	0.0	0.61	3.84
129893831	2023-10-10 23:44:45	SELL	0.21	EURCAD	1.4403	2023-10-11 02:56:08	1.4405	-1.47	0.0	0.08	-2.78
129893832	2023-10-10 23:44:45	SELL	0.21	EURCAD	1.4403	2023-10-11 02:56:08	1.4405	-1.47	0.0	0.08	-2.78

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
129892529	2023-10-10 23:01:21	SELL	0.08	GBPUSD	1.2285	2023-10-11 04:08:35	1.2295	-0.56	0.0	-0.04	-7.76
129892560	2023-10-10 23:01:21	SELL	0.08	GBPUSD	1.2285	2023-10-11 04:08:35	1.2295	-0.56	0.0	-0.04	-7.76
129825000	2023-10-10 05:21:35	BUY	0.02	AUDCAD	0.8718	2023-10-11 04:20:56	0.8739	-0.14	0.0	-0.06	2.97
129892454	2023-10-10 23:33:08	SELL	0.08	GBPCAD	1.6685	2023-10-11 04:43:55	1.6704	-0.56	0.0	-0.31	-11.07
129892432	2023-10-10 23:33:08	SELL	0.08	GBPCAD	1.6685	2023-10-11 06:21:17	1.6706	-0.56	0.0	-0.31	-12.13
129860289	2023-10-10 15:04:41	SELL	0.02	AUDCAD	0.8701	2023-10-11 09:07:51	0.8716	-0.14	0.0	-0.01	-2.21
129895096	2023-10-11 01:04:36	SELL	0.03	AUDCAD	0.8736	2023-10-11 09:07:51	0.8716	-0.21	0.0	0.0	4.26
129899018	2023-10-11 10:41:31	BUY	0.31	EURUSD	1.0617	2023-10-11 10:44:05	1.0625	-2.17	0.0	0.0	24.49
129889644	2023-10-10 21:20:15	SELL	0.02	NZDCAD	0.8202	2023-10-11 16:00:55	0.8192	-0.14	0.0	-0.05	1.52
129920817	2023-10-11 11:41:50	SELL	0.02	AUDCAD	0.873	2023-10-11 20:59:59	0.8713	-0.14	0.0	0.0	2.51
129898931	2023-10-11 17:50:51	BUY	0.15	USDJPY	149.1	2023-10-11 21:00:05	149.111	-1.05	0.0	0.0	1.11
129964417	2023-10-11 23:14:31	SELL	0.08	GBPCAD	1.6742	2023-10-12 01:58:10	1.6736	-0.56	0.0	-0.91	3.18
129964401	2023-10-11 23:14:31	SELL	0.08	GBPCAD	1.6742	2023-10-12 01:58:10	1.6736	-0.56	0.0	-0.91	3.18
129964206	2023-10-11 23:06:00	SELL	0.21	EURCAD	1.4434	2023-10-12 01:58:46	1.4433	-1.47	0.0	0.24	1.23
129964168	2023-10-11 23:06:00	SELL	0.21	EURCAD	1.4434	2023-10-12 01:58:46	1.4433	-1.47	0.0	0.24	1.23
129964338	2023-10-11 23:04:42	SELL	0.18	EURGBP	0.8622	2023-10-12 02:30:38	0.8625	-1.26	0.0	0.7	-7.76
129964306	2023-10-11 23:00:08	SELL	0.18	EURGBP	0.8622	2023-10-12 02:30:38	0.8625	-1.26	0.0	0.7	-7.53
129798316	2023-10-09 18:00:00	BUY	0.02	AUDNZD	1.0627	2023-10-12 06:00:00	1.0673	-0.14	0.0	-0.39	5.53
129749752	2023-10-09 05:00:00	BUY	0.02	AUDNZD	1.065	2023-10-12 06:00:00	1.0673	-0.14	0.0	-0.39	2.81
129960373	2023-10-11 21:06:00	SELL	0.02	NZDCAD	0.8188	2023-10-12 07:50:28	0.8176	-0.14	0.0	-0.14	1.69
129970449	2023-10-12 07:55:18	BUY	0.31	EURUSD	1.0632	2023-10-12 09:04:45	1.0634	-2.17	0.0	0.0	8.06
129881858	2023-10-10 19:00:00	SELL	0.01	NZDCAD	0.8203	2023-10-12 09:07:11	0.8165	-0.07	0.0	-0.09	2.81
129898934	2023-10-11 17:50:51	BUY	0.15	USDJPY	149.1	2023-10-12 15:41:08	149.454	-1.05	0.0	3.17	35.53
129961786	2023-10-11 21:51:54	SELL	0.02	AUDCAD	0.8715	2023-10-12 15:43:58	0.8682	-0.14	0.0	-0.03	4.87
129881860	2023-10-10 19:00:00	SELL	0.02	AUDCAD	0.8731	2023-10-12 17:00:00	0.8667	-0.14	0.0	-0.04	9.48
129977114	2023-10-12 15:30:05	BUY	0.18	USDJPY	149.339	2023-10-12 23:03:04	149.807	-1.26	0.0	0.0	56.23
130039828	2023-10-12 23:00:00	BUY	0.85	XAUUSD	1868.46	2023-10-12 23:56:21	1868.79	-5.95	0.0	0.0	28.05
130040050	2023-10-12 23:25:38	SELL	0.18	EURGBP	0.8649	2023-10-13 00:05:56	0.8648	-1.26	0.0	0.23	2.85
130040088	2023-10-12 23:25:38	SELL	0.18	EURGBP	0.8649	2023-10-13 00:05:56	0.8648	-1.26	0.0	0.23	2.85
130039796	2023-10-12 23:49:14	BUY	0.21	EURCAD	1.4413	2023-10-13 00:58:53	1.4416	-1.47	0.0	-1.04	4.3
130039855	2023-10-12 23:49:14	BUY	0.21	EURCAD	1.4413	2023-10-13 00:58:53	1.4416	-1.47	0.0	-1.04	4.3
130052686	2023-10-13 12:51:56	SELL	0.32	EURUSD	1.0528	2023-10-13 13:23:46	1.0524	-2.24	0.0	0.0	13.44
130066158	2023-10-13 13:57:57	SELL	0.35	GBPUSD	1.2174	2023-10-13 14:00:17	1.2168	-2.45	0.0	0.0	21.35
130036705	2023-10-12 21:17:37	SELL	0.02	NZDCAD	0.8118	2023-10-13 14:01:06	0.8084	-0.14	0.0	-0.05	4.96

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
130028811	2023-10-12 19:02:53	SELL	0.02	AUDCAD	0.8655	2023-10-13 14:20:44	0.864	-0.14	0.0	-0.01	2.23
130082873	2023-10-13 15:30:21	SELL	0.02	AUDCAD	0.8644	2023-10-13 19:58:51	0.8595	-0.14	0.0	0.0	7.16
130107961	2023-10-13 20:55:23	SELL	0.02	AUDCAD	0.8605	2023-10-16 16:38:17	0.8614	-0.14	0.0	-0.01	-1.29
130125611	2023-10-16 08:08:43	SELL	0.03	AUDCAD	0.8628	2023-10-16 16:38:17	0.8614	-0.21	0.0	0.0	3.13
130109359	2023-10-13 21:58:53	SELL	0.02	NZDCAD	0.8047	2023-10-16 16:39:58	0.8062	-0.14	0.0	-0.05	-2.08
130124225	2023-10-16 06:35:51	SELL	0.03	NZDCAD	0.8079	2023-10-16 16:39:58	0.8062	-0.21	0.0	0.0	3.94
130170011	2023-10-16 23:00:06	SELL	0.18	EURGBP	0.8645	2023-10-16 23:10:55	0.8643	-1.26	0.0	0.0	4.39
130169887	2023-10-16 23:00:03	SELL	0.21	EURCAD	1.438	2023-10-16 23:15:44	1.4375	-1.47	0.0	0.0	7.56
130169923	2023-10-16 23:01:20	SELL	0.21	EURCAD	1.438	2023-10-16 23:25:47	1.4373	-1.47	0.0	0.0	10.49
130169990	2023-10-16 23:00:03	SELL	0.18	EURGBP	0.8645	2023-10-16 23:31:00	0.8643	-1.26	0.0	0.0	5.06
130169853	2023-10-16 23:23:16	SELL	0.86	XAUUSD	1919.7	2023-10-17 01:11:07	1919.49	-6.02	0.0	15.51	18.06
130170049	2023-10-16 23:44:28	BUY	0.08	GBPCAD	1.6628	2023-10-17 01:12:22	1.6625	-0.56	0.0	-0.13	-1.53
130170032	2023-10-16 23:44:28	BUY	0.08	GBPCAD	1.6628	2023-10-17 01:12:26	1.6625	-0.56	0.0	-0.13	-1.47
130169413	2023-10-16 22:52:19	SELL	0.02	NZDCAD	0.8068	2023-10-17 01:31:12	0.8041	-0.14	0.0	-0.04	3.88
130170892	2023-10-16 23:35:26	SELL	0.23	EURAUD	1.6649	2023-10-17 02:01:46	1.6659	-1.61	0.0	-0.48	-15.45
130170898	2023-10-16 23:35:26	SELL	0.23	EURAUD	1.6649	2023-10-17 02:01:46	1.6659	-1.61	0.0	-0.48	-15.45
130108578	2023-10-13 21:11:08	BUY	0.07	AUDCAD	0.8601	2023-10-17 03:35:39	0.8653	-0.49	0.0	-0.42	27.11
129902771	2023-10-11 06:08:07	BUY	0.02	AUDCAD	0.8728	2023-10-17 03:35:39	0.8653	-0.14	0.0	-0.36	-10.98
129998958	2023-10-12 14:54:43	BUY	0.03	AUDCAD	0.8702	2023-10-17 03:35:39	0.8653	-0.21	0.0	-0.27	-10.71
130027272	2023-10-12 18:34:21	BUY	0.05	AUDCAD	0.8651	2023-10-17 03:35:40	0.8653	-0.35	0.0	-0.45	0.92
130038052	2023-10-12 22:00:00	BUY	0.02	AUDCAD	0.8641	2023-10-17 04:00:00	0.865	-0.14	0.0	-0.18	1.32
130024468	2023-10-12 18:00:00	BUY	0.02	AUDCAD	0.866	2023-10-17 04:00:00	0.865	-0.14	0.0	-0.18	-1.38
130099027	2023-10-13 18:00:00	BUY	0.02	AUDCAD	0.8598	2023-10-17 04:00:01	0.8651	-0.14	0.0	-0.12	7.67
130176491	2023-10-17 04:11:19	BUY	0.02	AUDCAD	0.8648	2023-10-17 06:46:10	0.866	-0.14	0.0	0.0	1.71
130138105	2023-10-17 13:13:10	SELL	0.28	USDJPY	149.236	2023-10-17 13:13:20	149.727	-1.96	0.0	0.0	-91.82
130138109	2023-10-17 13:13:10	SELL	0.28	USDJPY	149.236	2023-10-17 13:13:20	149.727	-1.96	0.0	0.0	-91.82
130181443	2023-10-17 13:03:46	BUY	0.32	EURUSD	1.056	2023-10-17 14:13:24	1.0567	-2.24	0.0	0.0	22.08
130182065	2023-10-17 08:29:24	BUY	0.02	AUDCAD	0.8659	2023-10-17 15:33:35	0.8678	-0.14	0.0	0.0	2.65
130234018	2023-10-17 23:02:47	BUY	0.18	EURGBP	0.868	2023-10-17 23:08:35	0.8681	-1.26	0.0	0.0	1.75
130234061	2023-10-17 23:02:47	BUY	0.18	EURGBP	0.868	2023-10-17 23:08:35	0.8681	-1.26	0.0	0.0	1.75
130235083	2023-10-17 23:30:25	BUY	0.23	EURAUD	1.6615	2023-10-18 00:14:39	1.6617	-1.61	0.0	-0.55	2.49
130235079	2023-10-17 23:30:25	BUY	0.23	EURAUD	1.6615	2023-10-18 00:14:39	1.6617	-1.61	0.0	-0.55	2.49
130234086	2023-10-17 23:14:03	SELL	0.18	EURGBP	0.8681	2023-10-18 00:56:06	0.8681	-1.26	0.0	0.23	1.97
130234124	2023-10-17 23:14:03	SELL	0.18	EURGBP	0.8681	2023-10-18 00:56:06	0.8681	-1.26	0.0	0.23	1.97

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
130234210	2023-10-17 23:00:05	SELL	0.08	GBPCAD	1.6624	2023-10-18 02:21:11	1.6624	-0.56	0.0	-0.3	-0.06
130234237	2023-10-17 23:00:10	SELL	0.08	GBPCAD	1.6623	2023-10-18 02:21:11	1.6624	-0.56	0.0	-0.3	-0.3
130233933	2023-10-17 23:05:10	SELL	0.21	EURCAD	1.443	2023-10-18 02:33:10	1.4433	-1.47	0.0	0.08	-4.15
130233970	2023-10-17 23:05:10	SELL	0.21	EURCAD	1.443	2023-10-18 02:33:10	1.4433	-1.47	0.0	0.08	-4.15
130176020	2023-10-17 15:39:36	BUY	0.31	USDJPY	149.76	2023-10-18 06:08:36	149.56	-2.17	0.0	2.17	-41.45
130176026	2023-10-17 15:39:36	BUY	0.31	USDJPY	149.76	2023-10-18 06:08:36	149.56	-2.17	0.0	2.17	-41.45
130228181	2023-10-17 20:00:07	BUY	0.02	AUDCAD	0.869	2023-10-18 09:57:56	0.8702	-0.14	0.0	-0.06	1.69
130239538	2023-10-18 09:11:13	BUY	0.31	EURUSD	1.0592	2023-10-18 13:11:51	1.0561	-2.17	0.0	0.0	-93.93
130174775	2023-10-17 03:26:02	SELL	0.02	NZDCAD	0.8037	2023-10-18 19:37:40	0.8026	-0.14	0.0	-0.04	1.71
130302520	2023-10-18 23:06:41	BUY	0.08	GBPCAD	1.6644	2023-10-18 23:18:44	1.6648	-0.56	0.0	0.0	2.39
130302494	2023-10-18 23:06:41	BUY	0.08	GBPCAD	1.6644	2023-10-18 23:18:44	1.6648	-0.56	0.0	0.0	2.39
130302547	2023-10-18 23:32:30	SELL	0.08	GBPCAD	1.665	2023-10-19 01:00:54	1.6648	-0.56	0.0	-0.91	1.23
130302536	2023-10-18 23:32:30	SELL	0.08	GBPCAD	1.665	2023-10-19 01:00:54	1.6648	-0.56	0.0	-0.91	1.23
130302319	2023-10-18 23:17:29	SELL	0.21	EURCAD	1.4446	2023-10-19 03:00:43	1.4449	-1.47	0.0	0.23	-5.21
130302278	2023-10-18 23:17:29	SELL	0.21	EURCAD	1.4446	2023-10-19 03:00:43	1.4449	-1.47	0.0	0.23	-5.21
130181951	2023-10-17 08:20:50	SELL	0.05	AUDCAD	0.8664	2023-10-19 04:30:10	0.8658	-0.35	0.0	-0.09	2.11
130224660	2023-10-17 18:41:36	SELL	0.07	AUDCAD	0.8689	2023-10-19 04:30:10	0.8658	-0.49	0.0	-0.12	15.72
130156571	2023-10-16 17:22:45	SELL	0.02	AUDCAD	0.8611	2023-10-19 04:30:10	0.8658	-0.14	0.0	-0.05	-6.81
130168515	2023-10-16 22:14:38	SELL	0.03	AUDCAD	0.8636	2023-10-19 04:30:10	0.8658	-0.21	0.0	-0.06	-4.85
130125414	2023-10-19 07:36:07	SELL	0.35	GBPUSD	1.2125	2023-10-19 08:45:40	1.2122	-2.45	0.0	0.0	12.6
130301925	2023-10-18 22:45:32	SELL	0.02	NZDCAD	0.8032	2023-10-19 09:16:53	0.8006	-0.14	0.0	-0.13	3.76
130309451	2023-10-19 04:06:32	BUY	0.03	AUDCAD	0.8664	2023-10-19 19:01:22	0.8684	-0.21	0.0	0.0	4.36
130253221	2023-10-18 10:13:28	BUY	0.02	AUDCAD	0.8701	2023-10-19 19:01:22	0.8684	-0.14	0.0	-0.18	-2.54
130376388	2023-10-19 23:01:37	SELL	0.21	EURCAD	1.4523	2023-10-19 23:03:13	1.452	-1.47	0.0	0.0	5.2
130376348	2023-10-19 23:01:37	SELL	0.21	EURCAD	1.4523	2023-10-19 23:03:13	1.452	-1.47	0.0	0.0	5.2
130376243	2023-10-19 23:52:23	BUY	0.21	EURCAD	1.4516	2023-10-20 00:05:25	1.4519	-1.47	0.0	-1.04	4.13
130376300	2023-10-19 23:52:23	BUY	0.21	EURCAD	1.4516	2023-10-20 00:05:25	1.4519	-1.47	0.0	-1.04	4.13
130376544	2023-10-19 23:36:45	BUY	0.08	GBPCAD	1.6656	2023-10-20 00:18:31	1.6663	-0.56	0.0	-0.12	4.03
130376583	2023-10-19 23:36:45	BUY	0.08	GBPCAD	1.6656	2023-10-20 00:18:31	1.6663	-0.56	0.0	-0.12	4.03
130376517	2023-10-19 23:01:48	SELL	0.18	EURGBP	0.8716	2023-10-20 01:22:17	0.8714	-1.26	0.0	0.23	2.41
130376485	2023-10-19 23:01:48	SELL	0.18	EURGBP	0.8716	2023-10-20 01:22:27	0.8715	-1.26	0.0	0.23	2.19
130316916	2023-10-19 08:38:33	SELL	0.02	AUDCAD	0.8656	2023-10-20 03:08:23	0.8669	-0.14	0.0	-0.01	-1.91
130375986	2023-10-19 22:51:39	SELL	0.03	AUDCAD	0.8686	2023-10-20 03:08:23	0.8669	-0.21	0.0	-0.01	3.72
130371468	2023-10-19 21:08:54	SELL	0.02	NZDCAD	0.8026	2023-10-20 05:53:40	0.8002	-0.14	0.0	-0.04	3.53

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
130247218	2023-10-18 17:45:00	BUY	0.22	USDJPY	149.853	2023-10-20 11:23:32	149.739	-1.54	0.0	6.16	-16.75
130391575	2023-10-20 11:23:34	SELL	0.36	USDJPY	149.703	2023-10-20 11:23:36	149.869	-2.52	0.0	0.0	-39.87
130391581	2023-10-20 11:23:34	SELL	0.36	USDJPY	149.703	2023-10-20 11:23:36	149.869	-2.52	0.0	0.0	-39.87
130385154	2023-10-20 03:54:56	SELL	0.02	AUDCAD	0.8668	2023-10-20 13:07:17	0.8648	-0.14	0.0	0.0	2.86
130244776	2023-10-18 06:00:00	SELL	0.02	AUDCAD	0.8694	2023-10-20 16:00:00	0.8636	-0.14	0.0	-0.04	8.43
130203847	2023-10-17 15:00:00	SELL	0.02	AUDCAD	0.8675	2023-10-20 16:00:00	0.8636	-0.14	0.0	-0.05	5.74
130176019	2023-10-17 04:00:00	SELL	0.02	AUDCAD	0.865	2023-10-20 16:00:00	0.8636	-0.14	0.0	-0.05	2.18
130247219	2023-10-18 17:45:00	BUY	0.22	USDJPY	149.853	2023-10-20 21:30:01	149.842	-1.54	0.0	6.16	-1.62
130447326	2023-10-23 12:26:42	BUY	0.31	EURUSD	1.0614	2023-10-23 17:19:24	1.0623	-2.17	0.0	0.0	28.21
130447379	2023-10-23 18:11:54	BUY	0.35	GBPUSD	1.2216	2023-10-23 18:15:18	1.222	-2.45	0.0	0.0	14.0
130362279	2023-10-19 19:36:12	BUY	0.02	AUDCAD	0.868	2023-10-23 18:42:19	0.8671	-0.14	0.0	-0.12	-1.38
130395451	2023-10-20 09:35:18	BUY	0.03	AUDCAD	0.8656	2023-10-23 18:42:19	0.8671	-0.21	0.0	-0.09	3.2
130418223	2023-10-20 16:00:00	BUY	0.2	NZDCAD	0.7971	2023-10-23 20:39:16	0.8009	-1.4	0.0	-0.15	55.55
130400011	2023-10-20 11:00:00	BUY	0.16	NZDCAD	0.7986	2023-10-23 20:39:16	0.8009	-1.12	0.0	-0.12	27.13
129988280	2023-10-12 11:00:00	BUY	0.01	NZDCAD	0.8154	2023-10-23 20:39:16	0.8009	-0.07	0.0	-0.08	-10.65
130009228	2023-10-12 16:00:01	BUY	0.01	NZDCAD	0.8134	2023-10-23 20:39:16	0.8009	-0.07	0.0	-0.08	-9.16
130173223	2023-10-17 02:00:00	BUY	0.07	NZDCAD	0.8035	2023-10-23 20:39:16	0.8009	-0.49	0.0	-0.3	-13.56
130028335	2023-10-12 19:00:00	BUY	0.01	NZDCAD	0.8116	2023-10-23 20:39:16	0.8009	-0.07	0.0	-0.08	-7.81
130049467	2023-10-13 06:00:01	BUY	0.01	NZDCAD	0.81	2023-10-23 20:39:16	0.8009	-0.07	0.0	-0.07	-6.7
130099021	2023-10-13 18:00:00	BUY	0.04	NZDCAD	0.8052	2023-10-23 20:39:16	0.8009	-0.28	0.0	-0.23	-12.48
130314836	2023-10-19 07:00:00	BUY	0.13	NZDCAD	0.8003	2023-10-23 20:39:16	0.8009	-0.91	0.0	-0.2	5.7
130308930	2023-10-19 04:00:00	BUY	0.1	NZDCAD	0.8021	2023-10-23 20:39:16	0.8009	-0.7	0.0	-0.14	-9.07
130066134	2023-10-13 12:00:00	BUY	0.03	NZDCAD	0.8086	2023-10-23 20:39:16	0.8009	-0.21	0.0	-0.17	-16.95
130512101	2023-10-23 23:03:20	BUY	0.18	EURGBP	0.8709	2023-10-23 23:23:40	0.871	-1.26	0.0	0.0	3.31
130512123	2023-10-23 23:03:20	BUY	0.18	EURGBP	0.8709	2023-10-23 23:23:40	0.871	-1.26	0.0	0.0	3.31
130513130	2023-10-23 23:35:30	BUY	0.18	EURGBP	0.8709	2023-10-23 23:42:17	0.871	-1.26	0.0	0.0	3.09
130513129	2023-10-23 23:35:30	BUY	0.18	EURGBP	0.8709	2023-10-23 23:42:17	0.871	-1.26	0.0	0.0	3.09
130512248	2023-10-23 23:32:31	SELL	0.08	GBPCAD	1.6769	2023-10-23 23:49:27	1.6766	-0.56	0.0	0.0	1.46
130512227	2023-10-23 23:32:31	SELL	0.08	GBPCAD	1.6769	2023-10-23 23:49:27	1.6766	-0.56	0.0	0.0	1.46
130512145	2023-10-23 23:52:09	SELL	0.18	EURGBP	0.8711	2023-10-23 23:52:28	0.8712	-1.26	0.0	0.0	-1.1
130512164	2023-10-23 23:52:09	SELL	0.18	EURGBP	0.8711	2023-10-23 23:52:28	0.8712	-1.26	0.0	0.0	-1.1
130486001	2023-10-23 19:51:29	SELL	0.51	USDJPY	149.712	2023-10-24 00:58:25	149.734	-3.57	0.0	-9.36	-7.49
130511914	2023-10-23 23:08:14	BUY	0.85	XAUUSD	1972.31	2023-10-24 01:18:31	1973.64	-5.95	0.0	-26.78	113.05
130512040	2023-10-23 23:29:44	SELL	0.21	EURCAD	1.4607	2023-10-24 02:31:32	1.4605	-1.47	0.0	0.08	3.23

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
130512074	2023-10-23 23:29:44	SELL	0.21	EURCAD	1.4607	2023-10-24 02:31:32	1.4605	-1.47	0.0	0.08	3.23
130486002	2023-10-23 19:51:29	SELL	0.51	USDJPY	149.712	2023-10-24 08:11:36	149.677	-3.57	0.0	-9.36	11.93
130509816	2023-10-23 22:08:19	BUY	0.02	AUDCAD	0.8676	2023-10-24 10:56:20	0.8706	-0.14	0.0	-0.06	4.43
130546869	2023-10-24 13:52:53	BUY	0.02	AUDCAD	0.8704	2023-10-24 16:45:01	0.8717	-0.14	0.0	0.0	1.84
130579196	2023-10-24 23:00:07	SELL	0.18	EURGBP	0.8709	2023-10-24 23:01:18	0.8707	-1.26	0.0	0.0	3.07
130579163	2023-10-24 23:00:07	SELL	0.18	EURGBP	0.8709	2023-10-24 23:01:18	0.8707	-1.26	0.0	0.0	3.07
130579359	2023-10-24 23:00:08	SELL	0.08	GBPUSD	1.2163	2023-10-24 23:37:51	1.2162	-0.56	0.0	0.0	1.2
130579381	2023-10-24 23:00:08	SELL	0.08	GBPUSD	1.2163	2023-10-24 23:37:51	1.2162	-0.56	0.0	0.0	1.2
130579315	2023-10-24 23:45:51	BUY	0.08	GBPUSD	1.216	2023-10-25 00:20:30	1.2162	-0.56	0.0	-0.14	1.84
130579335	2023-10-24 23:45:51	BUY	0.08	GBPUSD	1.216	2023-10-25 00:20:30	1.2162	-0.56	0.0	-0.14	1.84
130580463	2023-10-24 23:30:34	SELL	0.22	EURAUD	1.6663	2023-10-25 02:00:07	1.6667	-1.54	0.0	-0.46	-6.01
130580455	2023-10-24 23:30:34	SELL	0.22	EURAUD	1.6663	2023-10-25 02:00:07	1.6667	-1.54	0.0	-0.46	-6.01
130578931	2023-10-24 23:41:00	BUY	0.85	XAUUSD	1971.62	2023-10-25 02:34:10	1971.37	-5.95	0.0	-26.78	-21.25
130579784	2023-10-24 23:11:36	SELL	0.19	EURGBP	0.8709	2023-10-25 03:01:03	0.8711	-1.33	0.0	0.24	-4.39
130579782	2023-10-24 23:11:36	SELL	0.19	EURGBP	0.8709	2023-10-25 03:01:03	0.8711	-1.33	0.0	0.24	-4.39
130579030	2023-10-24 23:11:36	SELL	0.21	EURCAD	1.4547	2023-10-25 03:30:07	1.4559	-1.47	0.0	0.08	-17.73
130579072	2023-10-24 23:11:36	SELL	0.21	EURCAD	1.4547	2023-10-25 03:30:07	1.4559	-1.47	0.0	0.08	-17.73
129961996	2023-10-11 21:58:24	BUY	0.03	NZDCAD	0.8184	2023-10-25 03:30:10	0.8047	-0.21	0.0	-0.28	-29.79
129899389	2023-10-11 04:06:53	BUY	0.02	NZDCAD	0.8211	2023-10-25 03:30:10	0.8047	-0.14	0.0	-0.15	-23.81
130108587	2023-10-13 21:11:32	BUY	0.07	NZDCAD	0.805	2023-10-25 03:30:10	0.8047	-0.49	0.0	-0.49	-1.23
130437514	2023-10-20 21:16:32	BUY	0.15	NZDCAD	0.7983	2023-10-25 03:30:10	0.8047	-1.05	0.0	-0.33	70.66
130383351	2023-10-20 03:02:15	BUY	0.1	NZDCAD	0.8009	2023-10-25 03:30:10	0.8047	-0.7	0.0	-0.21	28.17
130038509	2023-10-12 22:01:32	BUY	0.05	NZDCAD	0.8117	2023-10-25 03:30:10	0.8047	-0.35	0.0	-0.41	-25.41
130569380	2023-10-24 18:42:38	BUY	0.02	AUDCAD	0.8724	2023-10-25 03:31:23	0.8765	-0.14	0.0	-0.06	5.96
130579266	2023-10-24 23:20:18	SELL	0.08	GBPCAD	1.6706	2023-10-25 03:58:50	1.6712	-0.56	0.0	-0.3	-3.44
130579286	2023-10-24 23:20:18	SELL	0.08	GBPCAD	1.6706	2023-10-25 03:58:50	1.6712	-0.56	0.0	-0.3	-3.44
130587173	2023-10-25 10:11:17	SELL	0.31	EURUSD	1.0586	2023-10-25 10:28:24	1.0581	-2.17	0.0	0.0	15.5
130530874	2023-10-24 10:00:00	SELL	0.02	AUDCAD	0.8708	2023-10-25 13:00:00	0.8724	-0.14	0.0	0.0	-2.24
130561644	2023-10-24 17:00:00	SELL	0.02	AUDCAD	0.8728	2023-10-25 13:00:01	0.8724	-0.14	0.0	0.0	0.68
130587196	2023-10-25 04:00:00	SELL	0.02	AUDCAD	0.878	2023-10-25 13:00:01	0.8724	-0.14	0.0	0.0	8.24
130587305	2023-10-25 04:00:01	SELL	0.01	NZDCAD	0.8049	2023-10-25 14:38:50	0.8011	-0.07	0.0	0.0	2.76
130583706	2023-10-25 02:42:55	SELL	0.05	NZDCAD	0.8033	2023-10-25 14:41:36	0.801	-0.35	0.0	0.0	8.32
130508721	2023-10-23 21:41:02	SELL	0.03	NZDCAD	0.8007	2023-10-25 14:41:36	0.801	-0.21	0.0	-0.12	-0.48
130439226	2023-10-20 22:49:49	SELL	0.02	NZDCAD	0.7981	2023-10-25 14:41:36	0.801	-0.14	0.0	-0.12	-4.17

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
130587363	2023-10-25 11:54:00	BUY	0.25	USDJPY	149.924	2023-10-25 20:32:38	149.924	-1.75	0.0	0.0	0.0
130641878	2023-10-25 23:38:00	SELL	0.22	EURAUD	1.6752	2023-10-25 23:49:56	1.6747	-1.54	0.0	0.0	6.53
130641882	2023-10-25 23:38:00	SELL	0.22	EURAUD	1.6752	2023-10-25 23:49:56	1.6747	-1.54	0.0	0.0	6.53
130640849	2023-10-25 23:01:02	BUY	0.08	GBPCAD	1.6707	2023-10-25 23:58:01	1.6712	-0.56	0.0	0.0	3.13
130640870	2023-10-25 23:01:02	BUY	0.08	GBPCAD	1.6707	2023-10-25 23:58:01	1.6712	-0.56	0.0	0.0	3.13
130587362	2023-10-25 11:54:00	BUY	0.25	USDJPY	149.924	2023-10-26 00:02:47	150.104	-1.75	0.0	5.24	29.98
130570767	2023-10-24 19:00:54	SELL	0.07	AUDCAD	0.8729	2023-10-26 01:07:41	0.8694	-0.49	0.0	0.01	17.45
130413631	2023-10-20 15:00:56	SELL	0.02	AUDCAD	0.8645	2023-10-26 01:07:41	0.8694	-0.14	0.0	-0.01	-7.06
130513347	2023-10-23 23:33:44	SELL	0.03	AUDCAD	0.8672	2023-10-26 01:07:41	0.8694	-0.21	0.0	0.01	-4.76
130527301	2023-10-24 08:27:52	SELL	0.05	AUDCAD	0.8695	2023-10-26 01:07:41	0.8694	-0.35	0.0	0.01	0.4
130640917	2023-10-25 23:00:03	BUY	0.08	GBPUSD	1.2113	2023-10-26 02:58:54	1.2103	-0.56	0.0	-0.42	-7.76
130640923	2023-10-25 23:00:33	BUY	0.08	GBPUSD	1.2113	2023-10-26 02:58:54	1.2103	-0.56	0.0	-0.42	-7.76
130640736	2023-10-25 23:33:07	SELL	0.2	EURCAD	1.4579	2023-10-26 03:12:58	1.4582	-1.4	0.0	0.22	-4.64
130640703	2023-10-25 23:33:07	SELL	0.2	EURCAD	1.4579	2023-10-26 03:12:58	1.4582	-1.4	0.0	0.22	-4.64
130640835	2023-10-25 23:31:09	SELL	0.18	EURGBP	0.8726	2023-10-26 03:13:38	0.873	-1.26	0.0	0.69	-10.89
130640818	2023-10-25 23:00:02	SELL	0.18	EURGBP	0.8724	2023-10-26 03:13:38	0.873	-1.26	0.0	0.69	-13.07
130639340	2023-10-25 21:59:55	SELL	0.02	NZDCAD	0.8012	2023-10-26 03:15:31	0.7998	-0.14	0.0	-0.13	1.95
130645901	2023-10-26 02:07:26	SELL	0.02	AUDCAD	0.8685	2023-10-26 08:03:10	0.8675	-0.14	0.0	0.0	1.54
130657420	2023-10-26 07:24:28	BUY	0.07	AUDCAD	0.8669	2023-10-26 11:19:18	0.871	-0.49	0.0	0.0	20.55
130590079	2023-10-25 05:36:31	BUY	0.02	AUDCAD	0.8777	2023-10-26 11:19:18	0.871	-0.14	0.0	-0.17	-9.82
130604009	2023-10-25 11:50:46	BUY	0.03	AUDCAD	0.8746	2023-10-26 11:19:18	0.871	-0.21	0.0	-0.26	-7.8
130637219	2023-10-25 20:41:12	BUY	0.05	AUDCAD	0.87	2023-10-26 11:19:18	0.871	-0.35	0.0	-0.44	3.44
130645671	2023-10-26 02:00:01	BUY	0.01	NZDCAD	0.799	2023-10-26 15:42:34	0.8028	-0.07	0.0	0.0	2.75
130675559	2023-10-26 13:40:47	BUY	0.02	AUDCAD	0.8707	2023-10-26 15:47:29	0.8719	-0.14	0.0	0.0	1.72
130640454	2023-10-25 22:56:32	BUY	0.02	NZDCAD	0.8006	2023-10-26 15:47:30	0.8022	-0.14	0.0	-0.04	2.3
130608639	2023-10-25 13:00:00	BUY	0.02	AUDCAD	0.8724	2023-10-26 16:00:00	0.8732	-0.14	0.0	-0.17	1.25
130637899	2023-10-25 21:00:00	BUY	0.02	AUDCAD	0.8701	2023-10-26 16:00:00	0.8732	-0.14	0.0	-0.17	4.56
130645518	2023-10-26 02:00:00	BUY	0.02	AUDCAD	0.868	2023-10-26 16:00:00	0.8732	-0.14	0.0	0.0	7.57
130189895	2023-10-17 11:00:00	SELL	0.02	AUDNZD	1.0784	2023-10-26 20:00:01	1.0849	-0.14	0.0	0.13	-7.54
130172261	2023-10-17 01:00:00	SELL	0.02	AUDNZD	1.0726	2023-10-26 20:00:01	1.0849	-0.14	0.0	0.13	-14.27
130176113	2023-10-17 04:00:00	SELL	0.02	AUDNZD	1.0756	2023-10-26 20:00:01	1.0849	-0.14	0.0	0.13	-10.88
130241965	2023-10-18 05:00:01	SELL	0.02	AUDNZD	1.0806	2023-10-26 20:00:01	1.0849	-0.14	0.0	0.12	-5.0
130329060	2023-10-19 12:00:00	SELL	0.03	AUDNZD	1.0832	2023-10-26 20:00:01	1.0849	-0.21	0.0	0.14	-2.92
130587113	2023-10-25 04:00:00	SELL	0.11	AUDNZD	1.0907	2023-10-26 20:00:02	1.0849	-0.77	0.0	0.22	37.07



ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
130526620	2023-10-24 08:00:00	SELL	0.05	AUDNZD	1.0857	2023-10-26 20:00:02	1.0849	-0.35	0.0	0.13	2.32
130551831	2023-10-24 15:00:00	SELL	0.08	AUDNZD	1.0878	2023-10-26 20:00:02	1.0849	-0.56	0.0	0.21	13.48
130710030	2023-10-26 23:03:20	BUY	0.08	GBPUSD	1.212	2023-10-26 23:05:49	1.2123	-0.56	0.0	0.0	1.92
130710027	2023-10-26 23:04:48	BUY	0.08	GBPCAD	1.6764	2023-10-26 23:07:00	1.6765	-0.56	0.0	0.0	0.81
130710037	2023-10-26 23:04:48	BUY	0.08	GBPCAD	1.6764	2023-10-26 23:07:00	1.6765	-0.56	0.0	0.0	0.81
130710158	2023-10-26 23:09:09	BUY	0.08	GBPCAD	1.6764	2023-10-26 23:15:39	1.6765	-0.56	0.0	0.0	0.87
130710159	2023-10-26 23:09:09	BUY	0.08	GBPCAD	1.6764	2023-10-26 23:15:39	1.6765	-0.56	0.0	0.0	0.87
130709990	2023-10-26 23:02:13	SELL	0.18	EURGBP	0.8711	2023-10-27 01:29:20	0.8706	-1.26	0.0	0.23	11.14
130709991	2023-10-26 23:10:36	SELL	0.18	EURGBP	0.8708	2023-10-27 01:29:20	0.8706	-1.26	0.0	0.23	4.58
130710034	2023-10-26 23:03:20	SELL	0.2	EURCAD	1.4601	2023-10-27 02:00:41	1.4601	-1.4	0.0	0.07	0.29
130710036	2023-10-26 23:16:48	SELL	0.2	EURCAD	1.4598	2023-10-27 02:00:41	1.4601	-1.4	0.0	0.07	-4.05
130710028	2023-10-26 23:17:49	SELL	0.08	GBPCAD	1.6767	2023-10-27 02:39:56	1.6771	-0.56	0.0	-0.3	-2.49
130710029	2023-10-26 23:17:49	SELL	0.08	GBPCAD	1.6767	2023-10-27 02:39:56	1.6771	-0.56	0.0	-0.3	-2.49
130692613	2023-10-26 17:09:23	BUY	0.02	AUDCAD	0.8728	2023-10-27 04:10:57	0.875	-0.14	0.0	-0.06	3.22
130721584	2023-10-27 08:40:43	BUY	0.02	AUDCAD	0.8754	2023-10-27 15:30:04	0.8769	-0.14	0.0	0.0	2.15
130708369	2023-10-26 22:26:13	BUY	0.02	NZDCAD	0.8042	2023-10-27 16:00:09	0.8056	-0.14	0.0	-0.01	1.92
130758854	2023-10-27 20:06:02	SELL	0.1	BTCUSD	33822.55	2023-10-27 22:44:07	33687.63	0.0	0.0	0.0	13.49
130772255	2023-10-30 10:02:21	SELL	0.15	USDJPY	149.324	2023-10-30 10:39:38	149.591	-1.05	0.0	0.0	-26.77
130772227	2023-10-30 10:02:21	SELL	0.15	USDJPY	149.324	2023-10-30 10:39:38	149.591	-1.05	0.0	0.0	-26.77
130765822	2023-10-27 22:12:36	BUY	0.02	NZDCAD	0.806	2023-10-30 10:50:11	0.8073	-0.14	0.0	-0.01	1.86
130757224	2023-10-27 19:22:49	BUY	0.02	AUDCAD	0.8801	2023-10-30 14:20:14	0.8815	-0.14	0.0	-0.06	1.93
130776935	2023-10-30 14:46:55	BUY	0.31	EURUSD	1.0594	2023-10-30 16:00:04	1.0606	-2.17	0.0	0.0	37.2
130776936	2023-10-30 18:13:16	BUY	0.34	GBPUSD	1.216	2023-10-30 18:38:17	1.2162	-2.38	0.0	0.0	8.84
130830023	2023-10-30 23:00:31	SELL	0.08	GBPCAD	1.6826	2023-10-30 23:24:15	1.6821	-0.56	0.0	0.0	2.96
130830989	2023-10-30 23:39:07	SELL	0.22	EURAUD	1.6655	2023-10-30 23:42:44	1.6652	-1.54	0.0	0.0	3.93
130830991	2023-10-30 23:39:07	SELL	0.22	EURAUD	1.6655	2023-10-30 23:42:44	1.6652	-1.54	0.0	0.0	3.93
130830986	2023-10-30 23:45:04	BUY	0.22	EURAUD	1.665	2023-10-31 00:01:13	1.6653	-1.54	0.0	-0.53	4.35
130830980	2023-10-30 23:45:04	BUY	0.22	EURAUD	1.665	2023-10-31 00:01:13	1.6653	-1.54	0.0	-0.53	4.35
130830992	2023-10-30 23:54:56	BUY	0.24	EURUSD	1.0614	2023-10-31 00:19:15	1.0616	-1.68	0.0	-1.54	3.84
130830994	2023-10-30 23:54:56	BUY	0.24	EURUSD	1.0614	2023-10-31 00:19:15	1.0616	-1.68	0.0	-1.54	3.84
130830445	2023-10-30 23:02:20	SELL	0.08	GBPUSD	1.2173	2023-10-31 00:40:45	1.2168	-0.56	0.0	-0.04	4.08
130829896	2023-10-30 23:37:58	SELL	0.2	EURCAD	1.4679	2023-10-31 01:04:26	1.4676	-1.4	0.0	0.07	3.9
130829923	2023-10-30 23:37:58	SELL	0.2	EURCAD	1.4679	2023-10-31 01:04:26	1.4676	-1.4	0.0	0.07	3.9
130829951	2023-10-30 23:04:56	BUY	0.18	EURGBP	0.8723	2023-10-31 01:23:19	0.8725	-1.26	0.0	-1.05	5.48

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
130829940	2023-10-30 23:00:02	BUY	0.18	EURGBP	0.8722	2023-10-31 01:23:24	0.8725	-1.26	0.0	-1.05	6.79
130830034	2023-10-30 23:02:32	SELL	0.08	GBPCAD	1.6825	2023-10-31 02:22:31	1.6818	-0.56	0.0	-0.3	3.7
130829828	2023-10-30 23:00:00	BUY	0.85	XAUUSD	1996.09	2023-10-31 02:40:49	1995.7	-5.95	0.0	-26.78	-33.15
130734174	2023-10-27 13:51:15	SELL	0.05	AUDCAD	0.877	2023-10-31 06:27:11	0.8791	-0.35	0.0	0.0	-7.8
130756685	2023-10-27 19:05:57	SELL	0.07	AUDCAD	0.8809	2023-10-31 06:27:11	0.8791	-0.49	0.0	0.0	9.05
130820618	2023-10-30 18:27:40	SELL	0.1	AUDCAD	0.8834	2023-10-31 06:27:11	0.8791	-0.7	0.0	0.01	31.12
130671433	2023-10-26 11:56:05	SELL	0.02	AUDCAD	0.8707	2023-10-31 06:27:11	0.8791	-0.14	0.0	0.0	-12.1
130710015	2023-10-26 23:02:54	SELL	0.03	AUDCAD	0.8739	2023-10-31 06:27:11	0.8791	-0.21	0.0	0.0	-11.39
130835371	2023-10-31 06:27:13	BUY	0.14	USDJPY	149.829	2023-10-31 06:30:15	150.033	-0.98	0.0	0.0	19.04
130835368	2023-10-31 06:27:13	BUY	0.14	USDJPY	149.829	2023-10-31 06:36:41	149.929	-0.98	0.0	0.0	9.34
130835342	2023-10-31 10:50:39	BUY	0.31	EURUSD	1.0622	2023-10-31 11:23:46	1.063	-2.17	0.0	0.0	24.49
130843600	2023-10-31 11:39:47	BUY	0.34	GBPUSD	1.2172	2023-10-31 12:06:06	1.2174	-2.38	0.0	0.0	8.84
130847226	2023-10-31 10:01:10	SELL	0.02	AUDCAD	0.8793	2023-10-31 18:48:44	0.8775	-0.14	0.0	0.0	2.56
130902925	2023-10-31 23:36:55	BUY	0.08	GBPUSD	1.2142	2023-10-31 23:51:26	1.2147	-0.56	0.0	0.0	3.84
130902910	2023-10-31 23:36:55	BUY	0.08	GBPUSD	1.2142	2023-10-31 23:51:26	1.2147	-0.56	0.0	0.0	3.84
130902893	2023-10-31 23:53:27	SELL	0.08	GBPCAD	1.6856	2023-11-01 00:36:59	1.6855	-0.56	0.0	-0.3	0.63
130902885	2023-10-31 23:53:27	SELL	0.08	GBPCAD	1.6856	2023-11-01 00:36:59	1.6855	-0.56	0.0	-0.3	0.63
130904006	2023-10-31 23:32:27	BUY	0.24	EURUSD	1.0574	2023-11-01 01:00:03	1.0576	-1.68	0.0	-1.54	6.48
130904009	2023-10-31 23:32:27	BUY	0.24	EURUSD	1.0574	2023-11-01 01:00:03	1.0576	-1.68	0.0	-1.54	6.48
130902592	2023-10-31 23:27:44	BUY	0.2	EURCAD	1.4671	2023-11-01 01:00:36	1.4672	-1.4	0.0	-0.98	2.02
130902650	2023-10-31 23:27:44	BUY	0.2	EURCAD	1.4671	2023-11-01 01:00:36	1.4672	-1.4	0.0	-0.98	2.02
130780451	2023-10-30 06:41:20	SELL	0.05	NZDCAD	0.8074	2023-11-01 01:05:53	0.8044	-0.35	0.0	-0.2	10.74
130649971	2023-10-26 04:19:32	SELL	0.02	NZDCAD	0.7991	2023-11-01 01:05:53	0.8044	-0.14	0.0	-0.16	-7.7
130706164	2023-10-26 21:24:50	SELL	0.03	NZDCAD	0.8051	2023-11-01 01:05:53	0.8044	-0.21	0.0	-0.24	1.47
130713970	2023-10-27 03:00:00	SELL	0.01	NZDCAD	0.8052	2023-11-01 01:06:33	0.8041	-0.07	0.0	-0.06	0.78
130781661	2023-10-30 08:00:00	SELL	0.01	NZDCAD	0.8079	2023-11-01 01:06:33	0.8041	-0.07	0.0	-0.04	2.74
130748589	2023-10-27 17:00:00	SELL	0.01	NZDCAD	0.8064	2023-11-01 01:06:33	0.8041	-0.07	0.0	-0.06	1.61
130902755	2023-10-31 23:49:02	BUY	0.18	EURGBP	0.8707	2023-11-01 01:39:48	0.8706	-1.26	0.0	-1.04	-1.09
130902791	2023-10-31 23:49:02	BUY	0.18	EURGBP	0.8707	2023-11-01 01:39:48	0.8706	-1.26	0.0	-1.04	-1.09
130908911	2023-11-01 03:04:42	SELL	0.02	NZDCAD	0.8063	2023-11-01 05:36:48	0.8051	-0.14	0.0	0.0	1.68
130910602	2023-11-01 10:46:53	SELL	0.31	EURUSD	1.056	2023-11-01 12:38:21	1.0549	-2.17	0.0	0.0	35.03
130836658	2023-10-31 04:44:19	BUY	0.03	AUDCAD	0.8804	2023-11-01 15:30:03	0.8819	-0.21	0.0	-0.09	3.11
130821591	2023-10-30 18:43:06	BUY	0.02	AUDCAD	0.8826	2023-11-01 15:30:03	0.8819	-0.14	0.0	-0.12	-0.98
130900461	2023-10-31 21:47:35	BUY	0.02	NZDCAD	0.8072	2023-11-01 15:58:36	0.8086	-0.14	0.0	-0.01	2.09

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
130876068	2023-10-31 16:54:28	SELL	0.01	BTCUSD	34189.82	2023-11-01 17:33:08	34580.63	0.0	0.0	-0.1	-3.91
130951800	2023-11-01 18:21:48	BUY	0.02	AUDCAD	0.8842	2023-11-01 22:46:11	0.886	-0.14	0.0	0.0	2.6
130964067	2023-11-01 21:42:18	BUY	0.02	NZDCAD	0.8094	2023-11-01 22:48:53	0.8109	-0.14	0.0	0.0	2.16
130970863	2023-11-01 23:06:03	SELL	0.2	EURCAD	1.466	2023-11-01 23:41:45	1.4652	-1.4	0.0	0.0	11.69
130970862	2023-11-01 23:02:15	SELL	0.2	EURCAD	1.4653	2023-11-01 23:42:17	1.4652	-1.4	0.0	0.0	0.87
130970853	2023-11-01 23:30:38	SELL	0.18	EURGBP	0.8703	2023-11-01 23:42:34	0.87	-1.26	0.0	0.0	4.82
130970856	2023-11-01 23:05:44	SELL	0.08	GBPCAD	1.6848	2023-11-01 23:42:38	1.6842	-0.56	0.0	0.0	3.18
130970857	2023-11-01 23:05:44	SELL	0.08	GBPCAD	1.6848	2023-11-01 23:42:40	1.6842	-0.56	0.0	0.0	3.23
130970852	2023-11-01 23:02:13	SELL	0.18	EURGBP	0.8699	2023-11-01 23:55:27	0.8699	-1.26	0.0	0.0	1.31
130979843	2023-11-02 03:41:56	BUY	0.02	AUDCAD	0.8886	2023-11-02 11:50:08	0.8897	-0.14	0.0	0.0	1.58
130901028	2023-10-31 22:00:21	SELL	0.02	AUDCAD	0.8794	2023-11-02 17:08:15	0.8856	-0.14	0.0	0.0	-9.03
130967543	2023-11-01 22:12:49	SELL	0.05	AUDCAD	0.8865	2023-11-02 17:08:15	0.8856	-0.35	0.0	0.01	3.19
130980217	2023-11-02 03:57:27	SELL	0.07	AUDCAD	0.8894	2023-11-02 17:08:15	0.8856	-0.49	0.0	0.0	18.9
130942415	2023-11-01 16:51:17	SELL	0.03	AUDCAD	0.8827	2023-11-02 17:08:15	0.8856	-0.21	0.0	0.01	-6.47
130966206	2023-11-01 22:00:00	SELL	0.01	NZDCAD	0.8109	2023-11-02 19:21:58	0.811	-0.07	0.0	-0.06	-0.04
130977782	2023-11-02 03:00:00	SELL	0.01	NZDCAD	0.8134	2023-11-02 19:21:58	0.811	-0.07	0.0	0.0	1.72
130980323	2023-11-02 04:00:00	SELL	0.01	NZDCAD	0.8148	2023-11-02 19:21:58	0.811	-0.07	0.0	0.0	2.76
130732426	2023-10-27 13:00:00	SELL	0.02	AUDCAD	0.8769	2023-11-02 23:00:00	0.8835	-0.14	0.0	0.0	-9.63
130753053	2023-10-27 18:00:00	SELL	0.02	AUDCAD	0.8798	2023-11-02 23:00:00	0.8835	-0.14	0.0	0.0	-5.39
130797073	2023-10-30 13:00:00	SELL	0.02	AUDCAD	0.8818	2023-11-02 23:00:00	0.8835	-0.14	0.0	0.0	-2.48
130713984	2023-10-27 03:00:00	SELL	0.02	AUDCAD	0.8751	2023-11-02 23:00:00	0.8835	-0.14	0.0	0.0	-12.29
130949520	2023-11-01 18:00:00	SELL	0.03	AUDCAD	0.8844	2023-11-02 23:00:01	0.8835	-0.21	0.0	0.01	1.88
130977751	2023-11-02 03:00:00	SELL	0.08	AUDCAD	0.8885	2023-11-02 23:00:01	0.8835	-0.56	0.0	0.0	29.35
130973840	2023-11-02 01:00:00	SELL	0.05	AUDCAD	0.8863	2023-11-02 23:00:01	0.8835	-0.35	0.0	0.0	10.04
131032039	2023-11-02 23:01:55	SELL	0.08	GBPUSD	1.2209	2023-11-02 23:07:02	1.2205	-0.56	0.0	0.0	3.84
131032056	2023-11-02 23:01:55	SELL	0.08	GBPUSD	1.2209	2023-11-02 23:07:02	1.2205	-0.56	0.0	0.0	3.84
131031863	2023-11-02 23:00:26	BUY	0.18	EURGBP	0.8701	2023-11-03 00:36:03	0.8705	-1.26	0.0	-1.05	9.44
131031881	2023-11-02 23:00:26	BUY	0.18	EURGBP	0.8701	2023-11-03 00:36:03	0.8705	-1.26	0.0	-1.05	9.44
131032888	2023-11-02 23:48:25	BUY	0.23	EURAUD	1.6512	2023-11-03 01:01:11	1.6509	-1.61	0.0	-0.56	-4.14
131032893	2023-11-02 23:48:25	BUY	0.23	EURAUD	1.6512	2023-11-03 01:01:11	1.6509	-1.61	0.0	-0.56	-4.14
131031979	2023-11-02 23:00:14	BUY	0.08	GBPCAD	1.6773	2023-11-03 02:00:11	1.6762	-0.56	0.0	-0.12	-6.52
131031959	2023-11-02 23:00:02	BUY	0.08	GBPCAD	1.6773	2023-11-03 02:00:11	1.6762	-0.56	0.0	-0.12	-6.47
131031694	2023-11-02 23:00:00	BUY	0.2	EURCAD	1.4595	2023-11-03 02:00:12	1.4592	-1.4	0.0	-0.99	-5.09
131031756	2023-11-02 23:07:04	BUY	0.2	EURCAD	1.4596	2023-11-03 02:00:12	1.4592	-1.4	0.0	-0.99	-6.11

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
130985412	2023-11-02 07:40:31	BUY	0.02	NZDCAD	0.814	2023-11-03 11:57:35	0.8123	-0.14	0.0	-0.01	-2.53
131029652	2023-11-02 21:30:45	BUY	0.03	NZDCAD	0.8103	2023-11-03 11:57:35	0.8123	-0.21	0.0	-0.02	4.35
130973948	2023-11-02 01:00:01	SELL	0.02	AUDNZD	1.0939	2023-11-03 12:00:00	1.0894	-0.14	0.0	0.01	5.38
131022004	2023-11-02 18:29:10	BUY	0.03	AUDCAD	0.8855	2023-11-03 15:30:09	0.8876	-0.21	0.0	-0.09	4.68
131002140	2023-11-02 14:19:44	BUY	0.02	AUDCAD	0.8896	2023-11-03 15:30:09	0.8877	-0.14	0.0	-0.06	-2.77
131037543	2023-11-03 15:30:08	SELL	0.16	USDJPY	149.87	2023-11-03 15:51:41	149.464	-1.12	0.0	0.0	43.46
131037544	2023-11-03 15:30:08	SELL	0.16	USDJPY	149.87	2023-11-03 16:49:01	149.291	-1.12	0.0	0.0	62.05
131109496	2023-11-06 08:41:34	BUY	0.35	GBPUSD	1.2387	2023-11-06 09:26:24	1.239	-2.45	0.0	0.0	10.85
131109434	2023-11-06 09:47:20	BUY	0.31	EURUSD	1.0744	2023-11-06 10:34:01	1.0749	-2.17	0.0	0.0	15.81
131066607	2023-11-03 16:00:00	SELL	0.01	NZDCAD	0.8178	2023-11-06 12:30:37	0.8158	-0.07	0.0	-0.02	1.52
131088604	2023-11-03 21:00:00	SELL	0.01	NZDCAD	0.8196	2023-11-06 12:30:37	0.8158	-0.07	0.0	-0.02	2.79
131088824	2023-11-03 21:01:46	SELL	0.03	NZDCAD	0.8197	2023-11-06 12:53:59	0.8156	-0.21	0.0	-0.06	9.01
130962362	2023-11-01 21:31:36	SELL	0.02	NZDCAD	0.811	2023-11-06 12:53:59	0.8156	-0.14	0.0	-0.21	-6.74
131147359	2023-11-06 23:30:42	SELL	0.2	EURCAD	1.4684	2023-11-06 23:57:07	1.4682	-1.4	0.0	0.0	2.91
131147397	2023-11-06 23:30:42	SELL	0.2	EURCAD	1.4684	2023-11-06 23:57:07	1.4682	-1.4	0.0	0.0	2.91
131148596	2023-11-06 23:36:00	BUY	0.24	EURUSD	1.0717	2023-11-07 00:23:49	1.0719	-1.68	0.0	-1.5	3.36
131148595	2023-11-06 23:30:37	BUY	0.24	EURUSD	1.0718	2023-11-07 00:23:49	1.0719	-1.68	0.0	-1.5	2.88
131148574	2023-11-06 23:51:48	BUY	0.22	EURAUD	1.6518	2023-11-07 00:37:41	1.652	-1.54	0.0	-0.54	1.71
131148589	2023-11-06 23:51:48	BUY	0.22	EURAUD	1.6518	2023-11-07 00:37:41	1.652	-1.54	0.0	-0.54	1.71
131147568	2023-11-06 23:28:10	BUY	0.08	GBPUSD	1.2339	2023-11-07 01:00:00	1.2346	-0.56	0.0	-0.14	5.92
131147587	2023-11-06 23:28:10	BUY	0.08	GBPUSD	1.2339	2023-11-07 01:00:00	1.2346	-0.56	0.0	-0.14	5.92
131147264	2023-11-06 23:00:00	BUY	0.86	XAUUSD	1977.81	2023-11-07 03:34:04	1976.64	-6.02	0.0	-28.24	-100.62
131033604	2023-11-02 23:52:23	SELL	0.02	AUDCAD	0.8839	2023-11-07 05:31:23	0.8864	-0.14	0.0	-0.01	-3.76
131071065	2023-11-03 16:31:06	SELL	0.03	AUDCAD	0.8898	2023-11-07 05:31:23	0.8864	-0.21	0.0	-0.01	7.33
131152080	2023-11-07 02:42:49	SELL	0.02	NZDCAD	0.8164	2023-11-07 10:18:05	0.8138	-0.14	0.0	0.0	3.76
131208610	2023-11-07 23:22:55	SELL	0.18	EURGBP	0.87	2023-11-07 23:34:29	0.87	-1.26	0.0	0.0	1.1
131208611	2023-11-07 23:22:55	SELL	0.18	EURGBP	0.87	2023-11-07 23:34:29	0.87	-1.26	0.0	0.0	1.1
131086308	2023-11-03 19:51:34	BUY	0.02	AUDCAD	0.8896	2023-11-07 23:39:07	0.8859	-0.14	0.0	-0.12	-5.45
131162472	2023-11-07 08:24:52	BUY	0.03	AUDCAD	0.8825	2023-11-07 23:39:07	0.8859	-0.21	0.0	0.0	7.28
131209047	2023-11-07 23:30:02	BUY	0.22	EURAUD	1.6623	2023-11-07 23:50:40	1.6625	-1.54	0.0	0.0	2.83
131209049	2023-11-07 23:31:13	BUY	0.22	EURAUD	1.6622	2023-11-07 23:50:40	1.6625	-1.54	0.0	0.0	4.67
131208614	2023-11-07 23:02:30	SELL	0.08	GBPCAD	1.6923	2023-11-08 01:30:23	1.6923	-0.56	0.0	-0.3	-0.12
131208615	2023-11-07 23:02:30	SELL	0.08	GBPCAD	1.6923	2023-11-08 01:30:23	1.6923	-0.56	0.0	-0.3	-0.12
131207912	2023-11-07 23:38:35	SELL	0.85	XAUUSD	1968.93	2023-11-08 01:35:20	1968.52	-5.95	0.0	17.66	34.85

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
131208620	2023-11-07 23:02:14	SELL	0.2	EURCAD	1.4723	2023-11-08 02:01:54	1.4726	-1.4	0.0	0.07	-4.79
131208621	2023-11-07 23:06:54	SELL	0.2	EURCAD	1.4721	2023-11-08 02:01:54	1.4726	-1.4	0.0	0.07	-7.11
131090316	2023-11-03 22:00:37	BUY	0.02	NZDCAD	0.8189	2023-11-08 05:52:43	0.8177	-0.14	0.0	-0.03	-1.76
131152253	2023-11-07 02:54:43	BUY	0.03	NZDCAD	0.816	2023-11-08 05:52:43	0.8177	-0.21	0.0	-0.02	3.57
131214170	2023-11-08 09:27:18	SELL	0.35	GBPUSD	1.2265	2023-11-08 11:01:00	1.2258	-2.45	0.0	0.0	25.9
131214208	2023-11-08 11:12:05	SELL	0.31	EURUSD	1.0667	2023-11-08 11:15:10	1.0664	-2.17	0.0	0.0	8.99
131214299	2023-11-08 08:17:13	BUY	0.22	USDJPY	150.693	2023-11-08 16:35:01	150.81	-1.54	0.0	0.0	17.07
131165041	2023-11-07 09:07:28	SELL	0.02	AUDCAD	0.8831	2023-11-08 17:40:59	0.8842	-0.14	0.0	-0.01	-1.65
131209109	2023-11-07 23:32:21	SELL	0.03	AUDCAD	0.8858	2023-11-08 17:40:59	0.8842	-0.21	0.0	-0.01	3.48
131214301	2023-11-08 08:17:13	BUY	0.22	USDJPY	150.693	2023-11-08 18:20:16	150.74	-1.54	0.0	0.0	6.86
131264357	2023-11-08 23:27:34	BUY	0.2	EURCAD	1.477	2023-11-09 01:00:07	1.477	-1.4	0.0	-2.96	0.0
131264408	2023-11-08 23:27:34	BUY	0.2	EURCAD	1.477	2023-11-09 01:00:07	1.477	-1.4	0.0	-2.96	0.0
131264562	2023-11-08 23:04:47	SELL	0.19	EURGBP	0.8716	2023-11-09 02:31:58	0.8716	-1.33	0.0	0.74	1.87
131264576	2023-11-08 23:04:47	SELL	0.19	EURGBP	0.8716	2023-11-09 02:31:58	0.8716	-1.33	0.0	0.74	1.87
131264596	2023-11-08 23:07:25	BUY	0.08	GBPCAD	1.695	2023-11-09 03:30:11	1.6941	-0.56	0.0	-0.37	-5.33
131264605	2023-11-08 23:07:25	BUY	0.08	GBPCAD	1.695	2023-11-09 03:30:11	1.6941	-0.56	0.0	-0.37	-5.33
131264884	2023-11-08 23:03:18	BUY	0.03	AUDCAD	0.8832	2023-11-09 06:38:44	0.8846	-0.21	0.0	-0.26	3.2
131211189	2023-11-08 01:07:53	BUY	0.02	AUDCAD	0.8855	2023-11-09 06:38:44	0.8846	-0.14	0.0	-0.17	-1.35
131278549	2023-11-09 08:00:01	BUY	0.28	USDJPY	151.059	2023-11-09 08:45:58	150.838	-1.96	0.0	0.0	-41.02
131278545	2023-11-09 08:00:01	BUY	0.28	USDJPY	151.059	2023-11-09 08:45:58	150.838	-1.96	0.0	0.0	-41.02
131261851	2023-11-08 21:32:59	BUY	0.02	NZDCAD	0.8162	2023-11-09 10:15:05	0.8173	-0.14	0.0	-0.04	1.54
131273179	2023-11-09 04:01:47	BUY	0.31	EURUSD	1.0713	2023-11-09 13:22:45	1.0683	-2.17	0.0	0.0	-93.31
131278303	2023-11-09 07:50:32	BUY	0.02	AUDCAD	0.8842	2023-11-09 15:35:55	0.8833	-0.14	0.0	0.0	-1.26
131294716	2023-11-09 14:29:13	BUY	0.03	AUDCAD	0.8819	2023-11-09 15:35:55	0.8833	-0.21	0.0	0.0	3.11
131307947	2023-11-09 17:35:29	BUY	1.0	ETHUSD	2026.08	2023-11-09 18:08:13	2028.46	0.0	0.0	0.0	2.38
131307689	2023-11-09 17:30:24	BUY	1.0	ETHUSD	2017.37	2023-11-09 18:08:13	2028.0	0.0	0.0	0.0	10.63
131307497	2023-11-09 17:27:54	BUY	0.5	ETHUSD	2017.07	2023-11-09 18:08:13	2028.0	0.0	0.0	0.0	5.47
131307492	2023-11-09 17:27:47	BUY	0.5	ETHUSD	2018.01	2023-11-09 18:08:13	2028.0	0.0	0.0	0.0	5.0
131307397	2023-11-09 17:26:11	BUY	0.1	ETHUSD	2027.27	2023-11-09 18:08:13	2028.0	0.0	0.0	0.0	0.07
131307414	2023-11-09 17:26:22	BUY	0.1	ETHUSD	2026.67	2023-11-09 18:08:13	2028.0	0.0	0.0	0.0	0.13
131307402	2023-11-09 17:26:16	BUY	0.1	ETHUSD	2025.18	2023-11-09 18:08:13	2028.0	0.0	0.0	0.0	0.28
131307423	2023-11-09 17:26:33	BUY	0.1	ETHUSD	2026.45	2023-11-09 18:08:13	2028.0	0.0	0.0	0.0	0.16
131307375	2023-11-09 17:25:56	BUY	0.1	ETHUSD	2026.74	2023-11-09 18:08:13	2028.0	0.0	0.0	0.0	0.13
131258819	2023-11-09 20:03:18	SELL	0.35	GBPUSD	1.2245	2023-11-09 20:04:26	1.2239	-2.45	0.0	0.0	20.3

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
131263879	2023-11-08 22:30:25	SELL	0.02	AUDCAD	0.8833	2023-11-09 20:14:13	0.8821	-0.14	0.0	-0.02	1.79
131205672	2023-11-07 21:15:55	SELL	0.02	NZDCAD	0.8169	2023-11-09 22:07:56	0.8158	-0.14	0.0	-0.17	1.65
131280030	2023-11-09 09:00:00	SELL	0.01	NZDCAD	0.818	2023-11-09 23:38:26	0.8141	-0.07	0.0	0.0	2.8
131324456	2023-11-09 23:51:13	SELL	0.18	EURGBP	0.873	2023-11-09 23:52:32	0.8728	-1.26	0.0	0.0	2.42
131324475	2023-11-09 23:51:13	SELL	0.18	EURGBP	0.873	2023-11-09 23:52:32	0.8728	-1.26	0.0	0.0	2.42
131325412	2023-11-09 23:47:38	SELL	0.22	EURAUD	1.6754	2023-11-10 02:16:24	1.6767	-1.54	0.0	-0.46	-17.35
131325414	2023-11-09 23:47:38	SELL	0.22	EURAUD	1.6754	2023-11-10 02:16:24	1.6767	-1.54	0.0	-0.46	-17.35
131335021	2023-11-10 09:01:30	SELL	0.31	EURUSD	1.0663	2023-11-10 09:35:06	1.0659	-2.17	0.0	0.0	13.64
131323715	2023-11-09 22:36:22	BUY	0.02	NZDCAD	0.8152	2023-11-13 06:19:49	0.8143	-0.14	0.0	-0.02	-1.33
131370746	2023-11-10 22:29:56	BUY	0.03	NZDCAD	0.8129	2023-11-13 06:19:49	0.8143	-0.21	0.0	-0.02	3.15
131066606	2023-11-03 16:00:00	BUY	0.02	AUDNZD	1.0874	2023-11-13 12:00:00	1.0832	-0.14	0.0	-0.6	-4.91
131194508	2023-11-07 17:00:01	BUY	0.02	AUDNZD	1.0829	2023-11-13 12:00:01	1.0832	-0.14	0.0	-0.44	0.39
131159835	2023-11-07 07:00:00	BUY	0.02	AUDNZD	1.0851	2023-11-13 12:00:01	1.0832	-0.14	0.0	-0.44	-2.19
131285084	2023-11-09 11:00:00	BUY	0.02	AUDNZD	1.0807	2023-11-13 12:00:01	1.0832	-0.14	0.0	-0.14	2.96
131333061	2023-11-10 06:00:01	BUY	0.03	AUDNZD	1.0786	2023-11-13 12:00:01	1.0832	-0.21	0.0	-0.11	8.16
131329496	2023-11-10 03:05:06	SELL	0.02	NZDCAD	0.8138	2023-11-13 17:06:27	0.8124	-0.14	0.0	-0.04	2.0
131424863	2023-11-13 23:30:07	BUY	0.24	EURUSD	1.0698	2023-11-14 00:12:21	1.07	-1.68	0.0	-1.5	5.52
131424870	2023-11-13 23:30:07	BUY	0.24	EURUSD	1.0698	2023-11-14 00:12:21	1.07	-1.68	0.0	-1.5	5.52
131423867	2023-11-13 23:01:50	BUY	0.19	EURGBP	0.8714	2023-11-14 00:39:16	0.8716	-1.33	0.0	-1.11	2.79
131423897	2023-11-13 23:01:50	BUY	0.19	EURGBP	0.8714	2023-11-14 00:39:16	0.8716	-1.33	0.0	-1.11	2.79
131424853	2023-11-13 23:41:14	SELL	0.22	EURAUD	1.6778	2023-11-14 01:05:02	1.6778	-1.54	0.0	-0.46	0.57
131424858	2023-11-13 23:41:14	SELL	0.22	EURAUD	1.6778	2023-11-14 01:05:02	1.6778	-1.54	0.0	-0.46	0.57
131423789	2023-11-13 23:14:34	SELL	0.2	EURCAD	1.4769	2023-11-14 02:05:23	1.4767	-1.4	0.0	0.07	3.92
131423834	2023-11-13 23:14:34	SELL	0.2	EURCAD	1.4769	2023-11-14 02:05:23	1.4767	-1.4	0.0	0.07	3.92
131310340	2023-11-09 18:11:49	BUY	1.0	ETHUSD	2019.99	2023-11-14 02:18:38	2032.84	0.0	0.0	-4.34	12.85
131310333	2023-11-09 18:11:44	BUY	1.0	ETHUSD	2021.01	2023-11-14 02:18:38	2032.84	0.0	0.0	-4.34	11.83
131310344	2023-11-09 18:11:56	BUY	1.0	ETHUSD	2018.07	2023-11-14 02:18:38	2032.84	0.0	0.0	-4.34	14.77
131310319	2023-11-09 18:11:29	BUY	1.0	ETHUSD	2025.48	2023-11-14 02:18:38	2032.84	0.0	0.0	-4.34	7.36
131310327	2023-11-09 18:11:39	BUY	1.0	ETHUSD	2021.33	2023-11-14 02:18:38	2032.84	0.0	0.0	-4.34	11.51
131423989	2023-11-13 23:13:42	SELL	0.08	GBPCAD	1.6948	2023-11-14 02:28:47	1.6944	-0.56	0.0	-0.3	2.6
131424009	2023-11-13 23:13:42	SELL	0.08	GBPCAD	1.6948	2023-11-14 02:28:47	1.6944	-0.56	0.0	-0.3	2.6
131429147	2023-11-14 09:16:39	BUY	0.31	EURUSD	1.0703	2023-11-14 09:34:16	1.0706	-2.17	0.0	0.0	7.44
131325850	2023-11-09 23:48:49	BUY	0.03	AUDCAD	0.8793	2023-11-14 12:18:16	0.8815	-0.21	0.0	-0.27	4.8
131312709	2023-11-09 19:19:53	BUY	0.02	AUDCAD	0.8835	2023-11-14 12:18:16	0.8815	-0.14	0.0	-0.18	-2.96

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
131379061	2023-11-14 12:00:40	BUY	0.34	GBPUSD	1.2306	2023-11-14 13:57:02	1.2276	-2.38	0.0	0.0	-101.66
131393179	2023-11-13 11:00:00	BUY	0.01	NZDCAD	0.8125	2023-11-14 15:30:41	0.8148	-0.07	0.0	-0.01	1.73
131426038	2023-11-14 01:00:00	BUY	0.01	NZDCAD	0.8111	2023-11-14 15:30:41	0.8148	-0.07	0.0	0.0	2.73
131446731	2023-11-14 14:15:45	BUY	0.02	AUDCAD	0.881	2023-11-14 15:37:32	0.8861	-0.14	0.0	0.0	7.47
131422275	2023-11-13 21:31:17	BUY	0.02	NZDCAD	0.8121	2023-11-14 15:38:43	0.8175	-0.14	0.0	-0.01	7.91
131429114	2023-11-14 15:30:43	SELL	0.23	USDJPY	151.211	2023-11-14 15:50:36	150.986	-1.61	0.0	0.0	34.27
131429115	2023-11-14 15:30:43	SELL	0.23	USDJPY	151.211	2023-11-14 15:51:28	151.066	-1.61	0.0	0.0	22.08
131322381	2023-11-09 22:00:00	BUY	0.02	AUDCAD	0.8797	2023-11-14 16:00:00	0.8865	-0.14	0.0	-0.18	10.0
131331455	2023-11-10 05:00:00	BUY	0.02	AUDCAD	0.8779	2023-11-14 16:00:00	0.8865	-0.14	0.0	-0.12	12.58
131159744	2023-11-07 07:00:00	BUY	0.02	AUDCAD	0.8834	2023-11-14 16:00:00	0.8865	-0.14	0.0	-0.41	4.58
131482921	2023-11-14 23:30:22	BUY	0.22	EURAUD	1.6715	2023-11-15 00:17:25	1.6718	-1.54	0.0	-0.54	4.44
131482924	2023-11-14 23:30:22	BUY	0.22	EURAUD	1.6715	2023-11-15 00:19:27	1.6715	-1.54	0.0	-0.54	-1.0
131482007	2023-11-14 23:13:55	BUY	0.08	GBPCAD	1.7111	2023-11-15 00:55:02	1.7114	-0.56	0.0	-0.13	1.52
131482025	2023-11-14 23:13:55	BUY	0.08	GBPCAD	1.7111	2023-11-15 00:55:02	1.7114	-0.56	0.0	-0.13	1.52
131481767	2023-11-14 23:03:01	BUY	0.2	EURCAD	1.4896	2023-11-15 01:00:11	1.4896	-1.4	0.0	-0.99	0.15
131481730	2023-11-14 23:03:01	BUY	0.2	EURCAD	1.4896	2023-11-15 01:00:11	1.4896	-1.4	0.0	-0.99	0.15
131492276	2023-11-15 07:25:38	BUY	0.02	NZDCAD	0.8243	2023-11-15 11:53:19	0.8264	-0.14	0.0	0.0	3.14
131473689	2023-11-14 18:59:51	BUY	0.02	AUDCAD	0.89	2023-11-15 14:22:24	0.8926	-0.14	0.0	-0.06	3.76
131492838	2023-11-15 15:30:12	BUY	0.31	EURUSD	1.0885	2023-11-15 15:33:51	1.0854	-2.17	0.0	0.0	-95.17
131492828	2023-11-15 15:30:04	SELL	0.12	USDJPY	150.152	2023-11-15 15:37:48	150.666	-0.84	0.0	0.0	-40.94
131492827	2023-11-15 15:30:04	SELL	0.12	USDJPY	150.152	2023-11-15 15:37:48	150.666	-0.84	0.0	0.0	-40.94
131509989	2023-11-15 15:31:33	BUY	0.02	AUDCAD	0.8919	2023-11-15 15:58:39	0.8908	-0.14	0.0	0.0	-1.64
131512050	2023-11-15 15:43:24	BUY	0.03	AUDCAD	0.8892	2023-11-15 15:58:39	0.8908	-0.21	0.0	0.0	3.46
131478230	2023-11-14 21:00:15	SELL	0.01	NZDCAD	0.8218	2023-11-15 16:56:39	0.8227	-0.07	0.0	-0.02	-0.62
131479835	2023-11-14 22:00:00	SELL	0.01	NZDCAD	0.8232	2023-11-15 16:56:39	0.8227	-0.07	0.0	-0.02	0.4
131494402	2023-11-15 09:00:00	SELL	0.01	NZDCAD	0.8248	2023-11-15 16:56:39	0.8227	-0.07	0.0	0.0	1.54
131499344	2023-11-15 11:00:00	SELL	0.01	NZDCAD	0.8265	2023-11-15 16:56:39	0.8227	-0.07	0.0	0.0	2.77
131515173	2023-11-15 16:21:39	BUY	0.02	AUDCAD	0.8895	2023-11-15 18:15:49	0.8913	-0.14	0.0	0.0	2.72
131530662	2023-11-15 23:00:29	BUY	0.2	EURCAD	1.4836	2023-11-15 23:05:21	1.4838	-1.4	0.0	0.0	3.36
131530614	2023-11-15 23:00:00	BUY	0.2	EURCAD	1.4836	2023-11-15 23:19:09	1.4841	-1.4	0.0	0.0	8.04
131530774	2023-11-15 23:06:29	SELL	0.18	EURGBP	0.8739	2023-11-15 23:51:05	0.8737	-1.26	0.0	0.0	6.04
131530784	2023-11-15 23:06:29	SELL	0.18	EURGBP	0.8739	2023-11-15 23:51:05	0.8737	-1.26	0.0	0.0	6.04
131530691	2023-11-15 23:18:52	SELL	0.2	EURCAD	1.484	2023-11-16 03:12:49	1.4849	-1.4	0.0	0.22	-12.42
131530717	2023-11-15 23:18:52	SELL	0.2	EURCAD	1.484	2023-11-16 03:12:49	1.4849	-1.4	0.0	0.22	-12.42

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
131509015	2023-11-15 15:25:08	SELL	0.07	AUDCAD	0.8928	2023-11-16 03:50:44	0.8876	-0.49	0.0	-0.06	26.52
131475645	2023-11-14 19:46:58	SELL	0.05	AUDCAD	0.8903	2023-11-16 03:50:44	0.8876	-0.35	0.0	-0.05	10.15
131331359	2023-11-10 04:50:22	SELL	0.02	AUDCAD	0.8781	2023-11-16 03:50:44	0.8876	-0.14	0.0	-0.05	-13.85
131396795	2023-11-13 12:31:34	SELL	0.03	AUDCAD	0.8806	2023-11-16 03:50:44	0.8876	-0.21	0.0	-0.05	-15.37
131465539	2023-11-14 17:00:00	SELL	0.02	AUDCAD	0.8894	2023-11-16 05:00:00	0.8864	-0.14	0.0	-0.03	4.42
131479715	2023-11-14 22:00:00	SELL	0.02	AUDCAD	0.8914	2023-11-16 05:00:00	0.8864	-0.14	0.0	-0.03	7.35
131527859	2023-11-15 20:36:15	BUY	0.02	AUDCAD	0.8905	2023-11-16 10:33:27	0.8885	-0.14	0.0	-0.18	-2.89
131540760	2023-11-16 06:49:52	BUY	0.03	AUDCAD	0.8863	2023-11-16 10:33:27	0.8885	-0.21	0.0	0.0	4.82
131541926	2023-11-16 09:31:49	BUY	0.15	USDJPY	151.42	2023-11-16 15:30:03	151.0	-1.05	0.0	0.0	-41.72
131541928	2023-11-16 09:31:49	BUY	0.15	USDJPY	151.42	2023-11-16 15:30:03	151.0	-1.05	0.0	0.0	-41.72
131550548	2023-11-16 12:20:26	BUY	0.02	AUDCAD	0.8894	2023-11-16 16:05:32	0.8916	-0.14	0.0	0.0	3.16
131556222	2023-11-16 16:26:32	SELL	1.01	ETHUSD	2014.99	2023-11-16 18:09:48	2003.0	0.0	0.0	0.0	12.11
131556230	2023-11-16 16:26:32	SELL	1.01	ETHUSD	2014.99	2023-11-16 18:09:50	2002.34	0.0	0.0	0.0	12.78
131556246	2023-11-16 16:26:32	SELL	1.01	ETHUSD	2014.99	2023-11-16 18:09:52	2002.58	0.0	0.0	0.0	12.53
131556269	2023-11-16 16:26:32	SELL	1.0	ETHUSD	2014.99	2023-11-16 18:09:54	2002.44	0.0	0.0	0.0	12.55
131556333	2023-11-16 16:26:32	SELL	1.01	ETHUSD	2014.99	2023-11-16 18:09:56	2002.29	0.0	0.0	0.0	12.83
131556360	2023-11-16 16:26:32	SELL	1.01	ETHUSD	2014.99	2023-11-16 18:10:00	2002.39	0.0	0.0	0.0	12.73
131569623	2023-11-16 17:31:33	SELL	0.05	AUDCAD	0.8925	2023-11-16 18:22:42	0.8901	-0.35	0.0	0.0	8.8
131541298	2023-11-16 07:16:56	SELL	0.02	AUDCAD	0.8867	2023-11-16 18:22:42	0.8901	-0.14	0.0	0.0	-5.0
131550193	2023-11-16 12:05:09	SELL	0.03	AUDCAD	0.8901	2023-11-16 18:22:42	0.8901	-0.21	0.0	0.0	-0.13
131572067	2023-11-16 20:21:32	SELL	1.01	ETHUSD	1968.1	2023-11-16 21:58:29	1967.25	0.0	0.0	0.0	0.86
131572053	2023-11-16 20:21:32	SELL	1.01	ETHUSD	1968.1	2023-11-16 21:58:29	1967.25	0.0	0.0	0.0	0.86
131572063	2023-11-16 20:21:32	SELL	1.01	ETHUSD	1968.1	2023-11-16 21:58:29	1967.25	0.0	0.0	0.0	0.86
131572034	2023-11-16 20:21:32	SELL	1.01	ETHUSD	1968.17	2023-11-16 21:58:29	1967.25	0.0	0.0	0.0	0.93
131572045	2023-11-16 20:21:32	SELL	1.01	ETHUSD	1968.1	2023-11-16 21:58:29	1967.25	0.0	0.0	0.0	0.86
131580360	2023-11-16 23:00:08	BUY	0.19	EURGBP	0.8741	2023-11-16 23:37:02	0.8742	-1.33	0.0	0.0	1.88
131580393	2023-11-16 23:01:20	BUY	0.19	EURGBP	0.8741	2023-11-16 23:37:02	0.8742	-1.33	0.0	0.0	1.88
131580228	2023-11-16 23:01:55	BUY	0.2	EURCAD	1.4927	2023-11-17 01:11:35	1.4928	-1.4	0.0	-0.99	0.73
131580264	2023-11-16 23:01:55	BUY	0.2	EURCAD	1.4927	2023-11-17 01:11:35	1.4928	-1.4	0.0	-0.99	0.73
131580238	2023-11-16 23:00:00	BUY	0.68	XAUUSD	1981.26	2023-11-17 01:20:32	1981.47	-4.76	0.0	-22.33	14.28
131580468	2023-11-16 23:01:53	BUY	0.08	GBPCAD	1.7077	2023-11-17 01:22:09	1.7077	-0.56	0.0	-0.12	0.05
131580447	2023-11-16 23:01:53	BUY	0.08	GBPCAD	1.7077	2023-11-17 01:22:09	1.7077	-0.56	0.0	-0.12	0.05
131576617	2023-11-17 09:38:01	SELL	0.34	GBPUSD	1.2379	2023-11-17 09:49:40	1.2376	-2.38	0.0	0.0	9.18
131586190	2023-11-17 04:41:01	BUY	0.03	AUDCAD	0.8885	2023-11-17 09:55:48	0.8903	-0.21	0.0	0.0	3.9



ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
131569891	2023-11-16 17:35:54	BUY	0.02	AUDCAD	0.8918	2023-11-17 09:55:48	0.8903	-0.14	0.0	-0.06	-2.08
131561077	2023-11-17 10:00:21	SELL	0.31	EURUSD	1.0833	2023-11-17 10:08:27	1.0828	-2.17	0.0	0.0	17.05
131585482	2023-11-17 10:27:20	SELL	0.14	USDJPY	150.286	2023-11-17 11:35:45	149.706	-0.98	0.0	0.0	54.24
131529982	2023-11-15 22:26:45	BUY	0.02	NZDCAD	0.8241	2023-11-17 12:23:16	0.8223	-0.14	0.0	-0.05	-2.65
131583459	2023-11-17 02:12:58	BUY	0.03	NZDCAD	0.8202	2023-11-17 12:23:16	0.8223	-0.21	0.0	0.0	4.44
131594415	2023-11-17 10:27:50	BUY	0.02	AUDCAD	0.8898	2023-11-17 13:20:49	0.8928	-0.14	0.0	0.0	4.36
131585483	2023-11-17 10:27:20	SELL	0.14	USDJPY	150.286	2023-11-17 16:12:22	149.741	-0.98	0.0	0.0	50.95
131585580	2023-11-17 17:47:10	BUY	0.31	EURUSD	1.0893	2023-11-17 21:00:39	1.0902	-2.17	0.0	0.0	29.45
131608549	2023-11-17 15:40:11	BUY	0.02	AUDCAD	0.8919	2023-11-20 02:00:30	0.8931	-0.14	0.0	-0.06	1.86
131622258	2023-11-17 21:48:49	BUY	0.02	NZDCAD	0.821	2023-11-20 02:12:33	0.822	-0.14	0.0	-0.01	1.59
131636088	2023-11-20 04:31:51	SELL	0.11	USDJPY	149.18	2023-11-20 05:08:45	149.081	-0.77	0.0	0.0	7.3
131631222	2023-11-20 11:58:25	BUY	0.34	GBPUSD	1.2503	2023-11-20 12:00:04	1.2507	-2.38	0.0	0.0	13.94
131641960	2023-11-20 07:00:06	BUY	0.02	AUDCAD	0.8971	2023-11-20 15:27:31	0.8987	-0.14	0.0	0.0	2.34
131636089	2023-11-20 04:31:51	SELL	0.11	USDJPY	149.18	2023-11-20 19:44:46	148.32	-0.77	0.0	0.0	63.78
131467528	2023-11-14 17:19:13	BUY	1.01	ETHUSD	2041.66	2023-11-20 19:52:08	2056.12	0.0	0.0	-4.96	14.6
131470286	2023-11-14 18:01:25	BUY	1.01	ETHUSD	2040.44	2023-11-20 20:09:28	2047.92	0.0	0.0	-4.96	7.55
131475175	2023-11-14 19:36:33	BUY	1.0	ETHUSD	2039.73	2023-11-20 20:09:33	2048.16	0.0	0.0	-4.93	8.43
131470272	2023-11-14 18:01:08	BUY	1.01	ETHUSD	2041.34	2023-11-20 20:09:40	2048.54	0.0	0.0	-4.96	7.27
131467647	2023-11-14 17:21:21	BUY	1.01	ETHUSD	2038.76	2023-11-20 20:09:44	2048.51	0.0	0.0	-4.96	9.85
131467553	2023-11-14 17:19:42	BUY	1.01	ETHUSD	2040.32	2023-11-20 20:09:57	2049.29	0.0	0.0	-4.96	9.06
131680572	2023-11-20 23:00:06	BUY	0.2	EURCAD	1.5018	2023-11-20 23:05:15	1.5019	-1.4	0.0	0.0	1.31
131680592	2023-11-20 23:00:21	BUY	0.2	EURCAD	1.5018	2023-11-20 23:05:15	1.5019	-1.4	0.0	0.0	1.31
131680775	2023-11-20 23:02:22	BUY	0.08	GBPCAD	1.7163	2023-11-20 23:05:56	1.7167	-0.56	0.0	0.0	2.45
131680788	2023-11-20 23:02:22	BUY	0.08	GBPCAD	1.7163	2023-11-20 23:05:56	1.7167	-0.56	0.0	0.0	2.45
131680741	2023-11-20 23:48:20	SELL	0.19	EURGBP	0.875	2023-11-20 23:51:28	0.8749	-1.33	0.0	0.0	1.42
131680759	2023-11-20 23:48:20	SELL	0.19	EURGBP	0.875	2023-11-20 23:51:28	0.8749	-1.33	0.0	0.0	1.42
131670375	2023-11-20 17:18:28	BUY	0.02	AUDCAD	0.8986	2023-11-20 23:51:56	0.8999	-0.14	0.0	0.0	2.01
131681491	2023-11-20 23:36:11	BUY	0.24	EURUSD	1.0941	2023-11-21 00:50:37	1.094	-1.68	0.0	-1.5	-0.96
131681490	2023-11-20 23:36:11	BUY	0.24	EURUSD	1.0941	2023-11-21 00:50:37	1.094	-1.68	0.0	-1.5	-0.96
131681487	2023-11-20 23:45:58	SELL	0.22	EURAUD	1.6684	2023-11-21 01:01:03	1.668	-1.54	0.0	-0.48	6.21
131681488	2023-11-20 23:45:58	SELL	0.22	EURAUD	1.6684	2023-11-21 01:01:03	1.668	-1.54	0.0	-0.48	6.21
131680857	2023-11-20 23:01:23	BUY	0.08	GBPUSD	1.2506	2023-11-21 01:02:07	1.2507	-0.56	0.0	-0.14	0.56
131680874	2023-11-20 23:01:23	BUY	0.08	GBPUSD	1.2506	2023-11-21 01:02:07	1.2507	-0.56	0.0	-0.14	0.56
131681238	2023-11-20 23:36:02	BUY	0.08	GBPCAD	1.7165	2023-11-21 01:03:37	1.7164	-0.56	0.0	-0.12	-0.46

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
131681239	2023-11-20 23:36:02	BUY	0.08	GBPCAD	1.7165	2023-11-21 01:03:37	1.7164	-0.56	0.0	-0.12	-0.46
131688031	2023-11-21 04:05:59	BUY	0.02	AUDCAD	0.9005	2023-11-21 06:53:37	0.9018	-0.14	0.0	0.0	1.75
131694912	2023-11-21 07:53:12	BUY	0.02	NZDCAD	0.8315	2023-11-21 10:42:38	0.8342	-0.14	0.0	0.0	3.98
131696782	2023-11-21 09:05:29	BUY	0.02	AUDCAD	0.901	2023-11-21 10:54:44	0.9025	-0.14	0.0	0.0	2.17
131592892	2023-11-17 10:00:00	SELL	0.02	AUDNZD	1.0869	2023-11-21 11:00:00	1.0821	-0.14	0.0	0.02	5.71
131692333	2023-11-21 06:00:00	SELL	0.04	NZDCAD	0.8324	2023-11-21 20:02:45	0.8286	-0.28	0.0	0.0	11.1
131635915	2023-11-20 04:00:00	SELL	0.01	NZDCAD	0.8244	2023-11-21 20:02:45	0.8286	-0.07	0.0	-0.02	-3.11
131641866	2023-11-20 07:00:00	SELL	0.01	NZDCAD	0.8259	2023-11-21 20:02:45	0.8286	-0.07	0.0	-0.02	-1.98
131654018	2023-11-20 12:00:00	SELL	0.01	NZDCAD	0.8276	2023-11-21 20:02:45	0.8286	-0.07	0.0	-0.02	-0.78
131683731	2023-11-21 02:00:00	SELL	0.01	NZDCAD	0.829	2023-11-21 20:02:45	0.8286	-0.07	0.0	0.0	0.23
131687627	2023-11-21 04:00:00	SELL	0.03	NZDCAD	0.8304	2023-11-21 20:02:45	0.8286	-0.21	0.0	0.0	3.86
131574682	2023-11-16 18:59:05	SELL	0.02	AUDCAD	0.8902	2023-11-21 20:32:09	0.8967	-0.14	0.0	-0.03	-9.55
131620506	2023-11-17 20:23:18	SELL	0.03	AUDCAD	0.8928	2023-11-21 20:32:09	0.8967	-0.21	0.0	-0.02	-8.52
131680229	2023-11-20 22:33:41	SELL	0.07	AUDCAD	0.9009	2023-11-21 20:32:09	0.8967	-0.49	0.0	-0.02	21.26
131643159	2023-11-20 07:35:13	SELL	0.05	AUDCAD	0.8975	2023-11-21 20:32:09	0.8967	-0.35	0.0	-0.01	3.11
131735461	2023-11-21 23:31:45	BUY	0.22	EURAUD	1.6641	2023-11-21 23:48:53	1.6644	-1.54	0.0	0.0	5.2
131735468	2023-11-21 23:33:00	BUY	0.22	EURAUD	1.6642	2023-11-21 23:48:53	1.6644	-1.54	0.0	0.0	3.61
131734518	2023-11-21 23:29:18	BUY	0.19	EURGBP	0.8703	2023-11-22 00:12:32	0.8705	-1.33	0.0	-1.14	5.0
131734548	2023-11-21 23:29:18	BUY	0.19	EURGBP	0.8703	2023-11-22 00:12:32	0.8705	-1.33	0.0	-1.14	5.0
131734440	2023-11-21 23:18:47	BUY	0.68	XAUUSD	1998.21	2023-11-22 01:19:20	1998.93	-4.76	0.0	-22.33	48.96
131745198	2023-11-22 08:11:43	SELL	0.32	EURUSD	1.0903	2023-11-22 08:41:48	1.0899	-2.24	0.0	0.0	15.04
131737887	2023-11-22 02:00:16	SELL	0.02	AUDCAD	0.8985	2023-11-22 09:03:49	0.897	-0.14	0.0	0.0	2.25
131688137	2023-11-21 04:10:15	SELL	0.1	NZDCAD	0.8305	2023-11-22 10:30:04	0.826	-0.7	0.0	-0.21	32.66
131639330	2023-11-20 05:31:07	SELL	0.05	NZDCAD	0.825	2023-11-22 10:30:04	0.826	-0.35	0.0	-0.22	-3.61
131679104	2023-11-20 21:28:18	SELL	0.07	NZDCAD	0.828	2023-11-22 10:30:04	0.826	-0.49	0.0	-0.3	10.1
131427810	2023-11-14 03:00:10	SELL	0.02	NZDCAD	0.8116	2023-11-22 10:30:04	0.826	-0.14	0.0	-0.33	-20.95
131478519	2023-11-14 21:10:00	SELL	0.03	NZDCAD	0.8222	2023-11-22 10:30:04	0.826	-0.21	0.0	-0.49	-8.27
131713154	2023-11-21 15:30:20	BUY	0.02	AUDCAD	0.902	2023-11-22 14:31:23	0.9006	-0.14	0.0	-0.06	-2.08
131727710	2023-11-21 19:18:49	BUY	0.03	AUDCAD	0.8988	2023-11-22 14:31:23	0.9006	-0.21	0.0	-0.09	3.92
131683397	2023-11-21 01:37:58	BUY	1.01	ETHUSD	2027.57	2023-11-22 17:55:16	2028.96	0.0	0.0	-0.84	1.4
131683399	2023-11-21 01:38:03	BUY	1.01	ETHUSD	2028.13	2023-11-22 17:55:34	2029.95	0.0	0.0	-0.84	1.84
131683401	2023-11-21 01:38:07	BUY	1.01	ETHUSD	2028.65	2023-11-22 17:56:24	2031.62	0.0	0.0	-0.84	3.0
131683403	2023-11-21 01:38:12	BUY	1.01	ETHUSD	2028.47	2023-11-22 17:56:27	2031.49	0.0	0.0	-0.84	3.05
131683404	2023-11-21 01:38:16	BUY	1.01	ETHUSD	2028.63	2023-11-22 17:56:33	2031.44	0.0	0.0	-0.84	2.84

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
131685179	2023-11-21 03:00:00	SELL	0.02	AUDCAD	0.9009	2023-11-22 22:21:22	0.896	-0.14	0.0	-0.01	7.19
131654022	2023-11-20 12:00:00	SELL	0.02	AUDCAD	0.8991	2023-11-22 22:21:26	0.8977	-0.14	0.0	-0.02	2.07
131775436	2023-11-22 17:05:05	BUY	0.0	AUDCAD	0.8977	2023-11-22 22:21:26	0.8977	0.0	0.0	0.0	0.0
131638365	2023-11-20 05:00:00	SELL	0.02	AUDCAD	0.8964	2023-11-22 22:21:30	0.896	-0.14	0.0	-0.02	0.71
131635917	2023-11-20 04:00:00	SELL	0.02	AUDCAD	0.8945	2023-11-22 22:21:37	0.896	-0.14	0.0	-0.02	-2.22
131787731	2023-11-22 23:00:25	BUY	0.19	EURGBP	0.8713	2023-11-22 23:09:55	0.8714	-1.33	0.0	0.0	2.14
131787724	2023-11-22 23:00:25	BUY	0.19	EURGBP	0.8713	2023-11-22 23:09:55	0.8714	-1.33	0.0	0.0	2.14
131787939	2023-11-22 23:12:08	BUY	0.19	EURGBP	0.8713	2023-11-22 23:17:26	0.8714	-1.33	0.0	0.0	2.14
131787940	2023-11-22 23:12:08	BUY	0.19	EURGBP	0.8713	2023-11-22 23:17:26	0.8714	-1.33	0.0	0.0	2.14
131787739	2023-11-22 23:29:12	SELL	0.19	EURGBP	0.8715	2023-11-22 23:30:05	0.8714	-1.33	0.0	0.0	0.95
131787744	2023-11-22 23:29:12	SELL	0.19	EURGBP	0.8715	2023-11-22 23:30:05	0.8714	-1.33	0.0	0.0	0.95
131758192	2023-11-22 11:46:54	SELL	0.02	AUDCAD	0.899	2023-11-23 00:01:01	0.8968	-0.14	0.0	-0.02	3.16
131788157	2023-11-22 23:31:54	SELL	0.24	EURUSD	1.0889	2023-11-23 00:20:48	1.0888	-1.68	0.0	1.84	3.12
131788158	2023-11-22 23:31:54	SELL	0.24	EURUSD	1.0889	2023-11-23 00:20:48	1.0888	-1.68	0.0	1.84	3.12
131787792	2023-11-22 23:03:25	SELL	0.08	GBPUSD	1.2495	2023-11-23 01:01:01	1.2493	-0.56	0.0	-0.11	1.76
131787787	2023-11-22 23:00:05	SELL	0.08	GBPUSD	1.2496	2023-11-23 01:01:01	1.2493	-0.56	0.0	-0.11	2.0
131787651	2023-11-22 23:00:28	BUY	0.2	EURCAD	1.4909	2023-11-23 01:46:43	1.4905	-1.4	0.0	-2.98	-5.56
131787676	2023-11-22 23:00:28	BUY	0.2	EURCAD	1.4909	2023-11-23 01:46:43	1.4905	-1.4	0.0	-2.98	-5.56
131787751	2023-11-22 23:00:28	BUY	0.08	GBPCAD	1.7111	2023-11-23 04:25:04	1.7105	-0.56	0.0	-0.38	-3.39
131787763	2023-11-22 23:00:28	BUY	0.08	GBPCAD	1.7111	2023-11-23 04:25:04	1.7105	-0.56	0.0	-0.38	-3.39
131787502	2023-11-22 23:00:00	BUY	0.01	NZDCAD	0.8245	2023-11-23 08:12:08	0.8283	-0.07	0.0	-0.02	2.79
131755253	2023-11-22 11:00:00	BUY	0.01	NZDCAD	0.826	2023-11-23 08:12:08	0.8283	-0.07	0.0	-0.02	1.71
131797281	2023-11-23 07:03:06	BUY	0.02	AUDCAD	0.8965	2023-11-23 14:42:47	0.898	-0.14	0.0	0.0	2.25
131817991	2023-11-23 16:25:09	BUY	0.02	AUDCAD	0.8983	2023-11-23 17:19:41	0.8986	-0.14	0.0	0.0	0.47
131816982	2023-11-23 17:06:01	BUY	0.19	NZDCHF	0.5338	2023-11-23 17:19:42	0.5336	-1.33	0.0	0.0	-4.3
131816981	2023-11-23 17:06:01	BUY	0.19	NZDCHF	0.5338	2023-11-23 17:19:43	0.5336	-1.33	0.0	0.0	-4.52
131816980	2023-11-23 17:06:01	BUY	0.19	NZDCHF	0.5338	2023-11-23 17:19:44	0.5336	-1.33	0.0	0.0	-4.3
131816976	2023-11-23 16:09:43	BUY	0.19	NZDUSD	0.6041	2023-11-23 17:19:45	0.604	-1.33	0.0	0.0	-1.33
131816975	2023-11-23 16:09:43	BUY	0.19	NZDUSD	0.6041	2023-11-23 17:19:46	0.604	-1.33	0.0	0.0	-1.14
131816974	2023-11-23 16:09:43	BUY	0.19	NZDUSD	0.6041	2023-11-23 17:19:47	0.604	-1.33	0.0	0.0	-1.33
131816960	2023-11-23 16:15:02	SELL	0.19	USDCHF	0.8844	2023-11-23 17:19:50	0.8834	-1.33	0.0	0.0	21.29
131816962	2023-11-23 16:15:02	SELL	0.19	USDCHF	0.8844	2023-11-23 17:19:51	0.8834	-1.33	0.0	0.0	21.29
131816963	2023-11-23 16:15:02	SELL	0.19	USDCHF	0.8844	2023-11-23 17:19:52	0.8834	-1.33	0.0	0.0	21.29
131816965	2023-11-23 16:50:49	BUY	0.19	CADCHF	0.6448	2023-11-23 17:19:53	0.6447	-1.33	0.0	0.0	-3.45

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
131816967	2023-11-23 16:50:49	BUY	0.19	CADCHF	0.6449	2023-11-23 17:19:54	0.6447	-1.33	0.0	0.0	-3.66
131816968	2023-11-23 16:50:49	BUY	0.19	CADCHF	0.6448	2023-11-23 17:19:54	0.6447	-1.33	0.0	0.0	-3.45
131816954	2023-11-23 16:07:40	SELL	0.19	USDCAD	1.3707	2023-11-23 17:19:55	1.3703	-1.33	0.0	0.0	5.41
131816952	2023-11-23 16:07:40	SELL	0.19	USDCAD	1.3707	2023-11-23 17:19:56	1.3703	-1.33	0.0	0.0	5.41
131816951	2023-11-23 16:07:40	SELL	0.19	USDCAD	1.3707	2023-11-23 17:19:57	1.3703	-1.33	0.0	0.0	5.55
131816913	2023-11-23 16:51:27	BUY	0.18	EURNZD	1.803	2023-11-23 17:20:01	1.8052	-1.26	0.0	0.0	24.68
131816911	2023-11-23 16:51:27	BUY	0.18	EURNZD	1.803	2023-11-23 17:20:02	1.8052	-1.26	0.0	0.0	24.57
131816908	2023-11-23 16:51:27	BUY	0.18	EURNZD	1.803	2023-11-23 17:20:03	1.8052	-1.26	0.0	0.0	24.68
131816903	2023-11-23 16:24:48	BUY	0.16	EURCHF	0.9633	2023-11-23 17:20:04	0.9633	-1.12	0.0	0.0	-0.54
131816902	2023-11-23 16:24:48	BUY	0.16	EURCHF	0.9633	2023-11-23 17:20:05	0.9633	-1.12	0.0	0.0	-0.36
131816899	2023-11-23 16:24:48	BUY	0.16	EURCHF	0.9633	2023-11-23 17:20:06	0.9633	-1.12	0.0	0.0	-0.36
131816889	2023-11-23 16:04:38	BUY	0.2	EURUSD	1.0901	2023-11-23 17:20:07	1.0904	-1.4	0.0	0.0	6.8
131816841	2023-11-23 16:17:02	BUY	0.16	EURAUD	1.6612	2023-11-23 17:20:10	1.6626	-1.12	0.0	0.0	14.27
131816830	2023-11-23 16:17:02	BUY	0.16	EURAUD	1.6612	2023-11-23 17:20:11	1.6626	-1.12	0.0	0.0	14.58
131816817	2023-11-23 16:17:02	BUY	0.16	EURAUD	1.6612	2023-11-23 17:20:12	1.6626	-1.12	0.0	0.0	14.48
131816887	2023-11-23 16:00:16	BUY	0.2	EURUSD	1.0901	2023-11-23 17:20:13	1.0904	-1.4	0.0	0.0	7.6
131816888	2023-11-23 16:04:38	BUY	0.2	EURUSD	1.0901	2023-11-23 17:20:15	1.0904	-1.4	0.0	0.0	7.6
131816790	2023-11-23 17:06:02	BUY	0.17	AUDCHF	0.5793	2023-11-23 17:20:19	0.5794	-1.19	0.0	0.0	2.5
131816787	2023-11-23 17:06:02	BUY	0.17	AUDCHF	0.5793	2023-11-23 17:20:20	0.5794	-1.19	0.0	0.0	2.5
131816780	2023-11-23 17:06:02	BUY	0.17	AUDCHF	0.5793	2023-11-23 17:20:21	0.5794	-1.19	0.0	0.0	2.5
131816751	2023-11-23 16:08:51	BUY	0.19	AUDUSD	0.6556	2023-11-23 17:20:22	0.6559	-1.33	0.0	0.0	5.32
131816737	2023-11-23 16:08:51	BUY	0.19	AUDUSD	0.6556	2023-11-23 17:20:23	0.6559	-1.33	0.0	0.0	5.32
131816729	2023-11-23 16:08:51	BUY	0.19	AUDUSD	0.6556	2023-11-23 17:20:25	0.6559	-1.33	0.0	0.0	6.08
131820279	2023-11-23 17:34:41	BUY	0.14	CADCHF	0.6447	2023-11-23 17:53:56	0.645	-0.98	0.0	0.0	3.97
131820278	2023-11-23 17:34:41	BUY	0.14	CADCHF	0.6447	2023-11-23 17:53:57	0.645	-0.98	0.0	0.0	4.13
131820277	2023-11-23 17:34:41	BUY	0.14	CADCHF	0.6447	2023-11-23 17:53:58	0.645	-0.98	0.0	0.0	3.8
131820259	2023-11-23 17:35:53	BUY	0.14	GBPNZD	2.0739	2023-11-23 17:53:59	2.0741	-0.98	0.0	0.0	2.29
131820258	2023-11-23 17:35:53	BUY	0.14	GBPNZD	2.0739	2023-11-23 17:54:00	2.0741	-0.98	0.0	0.0	2.29
131820257	2023-11-23 17:35:53	BUY	0.14	GBPNZD	2.0739	2023-11-23 17:54:01	2.0741	-0.98	0.0	0.0	2.29
131820251	2023-11-23 17:33:21	BUY	0.13	GBPCHF	1.107	2023-11-23 17:54:04	1.1077	-0.91	0.0	0.0	11.33
131820238	2023-11-23 17:33:10	BUY	0.13	GBPAUD	1.91	2023-11-23 17:54:05	1.9109	-0.91	0.0	0.0	7.33
131820226	2023-11-23 17:46:51	BUY	0.12	EURCHF	0.9631	2023-11-23 17:54:06	0.9634	-0.84	0.0	0.0	4.62
131820225	2023-11-23 17:46:51	BUY	0.12	EURCHF	0.9631	2023-11-23 17:54:07	0.9634	-0.84	0.0	0.0	4.62
131820224	2023-11-23 17:46:51	BUY	0.12	EURCHF	0.9631	2023-11-23 17:54:08	0.9634	-0.84	0.0	0.0	4.62

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
131820252	2023-11-23 17:39:20	BUY	0.13	GBPCHF	1.1072	2023-11-23 17:54:09	1.1077	-0.91	0.0	0.0	7.51
131820253	2023-11-23 17:40:04	BUY	0.13	GBPCHF	1.1072	2023-11-23 17:54:11	1.1077	-0.91	0.0	0.0	7.65
131820215	2023-11-23 17:33:06	SELL	0.13	EURGBP	0.8702	2023-11-23 17:54:15	0.8698	-0.91	0.0	0.0	7.01
131734991	2023-11-21 23:04:32	BUY	0.02	NZDCAD	0.8286	2023-11-24 14:50:59	0.8302	-0.14	0.0	-0.06	2.37
131789832	2023-11-23 01:31:03	SELL	0.02	AUDCAD	0.8955	2023-11-24 16:19:32	0.8963	-0.14	0.0	-0.01	-1.14
131807570	2023-11-23 11:24:07	SELL	0.03	AUDCAD	0.8977	2023-11-24 16:19:32	0.8963	-0.21	0.0	-0.01	2.97
131822932	2023-11-24 14:25:42	BUY	0.32	EURUSD	1.0928	2023-11-24 16:56:10	1.0936	-2.24	0.0	0.0	24.96
131851346	2023-11-24 17:07:39	BUY	1.0	ETHUSD	2125.03	2023-11-24 17:10:18	2118.2	0.0	0.0	0.0	-6.83
131851351	2023-11-24 17:07:43	BUY	1.0	ETHUSD	2125.18	2023-11-24 17:10:19	2118.28	0.0	0.0	0.0	-6.9
131851354	2023-11-24 17:07:47	BUY	1.0	ETHUSD	2123.22	2023-11-24 17:10:21	2118.33	0.0	0.0	0.0	-4.89
131872605	2023-11-27 03:30:13	SELL	0.2	USDJPY	149.192	2023-11-27 04:14:58	149.232	-1.4	0.0	0.0	-5.36
131877627	2023-11-27 07:51:12	BUY	0.35	GBPUSD	1.2613	2023-11-27 08:12:49	1.2619	-2.45	0.0	0.0	24.15
131872607	2023-11-27 03:30:13	SELL	0.2	USDJPY	149.192	2023-11-27 10:02:01	149.094	-1.4	0.0	0.0	13.15
131821233	2023-11-23 18:05:12	BUY	0.02	AUDCAD	0.8985	2023-11-27 13:56:34	0.9002	-0.14	0.0	-0.12	2.35
131872196	2023-11-27 01:01:48	BUY	0.02	NZDCAD	0.8288	2023-11-27 14:03:16	0.8306	-0.14	0.0	0.0	2.7
131879199	2023-11-27 12:38:06	SELL	1.0	ETHUSD	2021.56	2023-11-27 16:47:09	2020.2	0.0	0.0	0.0	1.36
131879193	2023-11-27 12:38:06	SELL	1.0	ETHUSD	2021.7	2023-11-27 16:47:13	2020.69	0.0	0.0	0.0	1.01
131879190	2023-11-27 12:38:06	SELL	1.0	ETHUSD	2021.7	2023-11-27 16:47:17	2020.7	0.0	0.0	0.0	1.0
131917864	2023-11-27 23:31:33	BUY	0.2	EURCAD	1.4912	2023-11-28 00:04:10	1.4917	-1.4	0.0	-1.0	8.22
131917824	2023-11-27 23:31:33	BUY	0.2	EURCAD	1.4912	2023-11-28 00:04:10	1.4917	-1.4	0.0	-1.0	8.22
131917977	2023-11-27 23:15:24	SELL	0.19	EURGBP	0.8676	2023-11-28 00:06:31	0.8673	-1.33	0.0	0.25	5.76
131917986	2023-11-27 23:15:24	SELL	0.19	EURGBP	0.8676	2023-11-28 00:06:31	0.8673	-1.33	0.0	0.25	5.76
131918006	2023-11-27 23:01:01	BUY	0.08	GBPCAD	1.7194	2023-11-28 00:39:37	1.7198	-0.56	0.0	-0.13	2.12
131918030	2023-11-27 23:01:01	BUY	0.08	GBPCAD	1.7194	2023-11-28 00:39:37	1.7198	-0.56	0.0	-0.13	2.18
131917908	2023-11-27 23:00:00	SELL	0.69	XAUUSD	2014.22	2023-11-28 01:03:59	2013.58	-4.83	0.0	14.34	44.16
131913951	2023-11-27 21:43:01	BUY	0.32	EURUSD	1.0956	2023-11-28 02:35:26	1.0959	-2.24	0.0	-2.0	8.96
131909755	2023-11-27 17:51:23	BUY	0.02	AUDCAD	0.8994	2023-11-28 05:04:59	0.9009	-0.14	0.0	-0.06	2.25
131797411	2023-11-23 07:13:11	SELL	0.03	NZDCAD	0.8277	2023-11-28 09:47:32	0.8283	-0.21	0.0	-0.18	-1.34
131785779	2023-11-22 21:00:20	SELL	0.02	NZDCAD	0.8249	2023-11-28 09:47:32	0.8283	-0.14	0.0	-0.25	-4.91
131915659	2023-11-27 21:15:31	SELL	0.05	NZDCAD	0.831	2023-11-28 09:47:32	0.8283	-0.35	0.0	-0.11	9.93
131892540	2023-11-27 11:41:56	SELL	0.03	AUDCAD	0.9003	2023-11-28 10:16:47	0.8982	-0.21	0.0	-0.01	4.78
131855079	2023-11-24 18:56:36	SELL	0.02	AUDCAD	0.8962	2023-11-28 10:16:47	0.8982	-0.14	0.0	-0.02	-2.94
131948503	2023-11-28 17:39:33	SELL	0.12	USDJPY	147.962	2023-11-28 17:45:31	147.895	-0.84	0.0	0.0	5.44
131926607	2023-11-28 05:36:43	BUY	0.02	AUDCAD	0.9004	2023-11-28 17:52:32	0.9028	-0.14	0.0	0.0	3.45

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
131923235	2023-11-28 03:28:13	BUY	0.02	NZDCAD	0.8303	2023-11-28 17:55:09	0.8326	-0.14	0.0	0.0	3.26
131942704	2023-11-28 14:34:55	SELL	0.02	AUDCAD	0.899	2023-11-28 20:15:18	0.9014	-0.14	0.0	0.0	-3.56
131963926	2023-11-28 18:43:07	SELL	0.03	AUDCAD	0.9038	2023-11-28 20:15:18	0.9014	-0.21	0.0	0.0	5.41
131973961	2023-11-28 23:00:28	SELL	0.19	EURGBP	0.8656	2023-11-28 23:29:32	0.8656	-1.33	0.0	0.0	0.97
131973938	2023-11-28 23:00:28	SELL	0.19	EURGBP	0.8656	2023-11-28 23:29:32	0.8656	-1.33	0.0	0.0	0.97
131974776	2023-11-28 23:40:37	SELL	0.23	EURAUD	1.6535	2023-11-29 00:39:06	1.6534	-1.61	0.0	-0.5	2.76
131974779	2023-11-28 23:40:37	SELL	0.23	EURAUD	1.6535	2023-11-29 00:39:06	1.6534	-1.61	0.0	-0.5	2.76
131974782	2023-11-28 23:44:32	SELL	0.25	EURUSD	1.0992	2023-11-29 02:00:56	1.1003	-1.75	0.0	0.64	-26.0
131974784	2023-11-28 23:44:32	SELL	0.25	EURUSD	1.0992	2023-11-29 02:00:56	1.1003	-1.75	0.0	0.64	-26.0
131973861	2023-11-28 23:03:03	SELL	0.2	EURCAD	1.4915	2023-11-29 02:01:36	1.4924	-1.4	0.0	0.08	-12.82
131973885	2023-11-28 23:03:03	SELL	0.2	EURCAD	1.4915	2023-11-29 02:01:36	1.4924	-1.4	0.0	0.08	-12.82
131974011	2023-11-28 23:07:04	SELL	0.08	GBPCAD	1.7232	2023-11-29 02:30:00	1.7237	-0.56	0.0	-0.31	-3.06
131974044	2023-11-28 23:07:04	SELL	0.08	GBPCAD	1.7232	2023-11-29 02:30:00	1.7238	-0.56	0.0	-0.31	-3.54
131978484	2023-11-29 02:30:08	BUY	0.02	NZDCAD	0.8327	2023-11-29 03:01:20	0.8367	-0.14	0.0	0.0	5.91
131948504	2023-11-28 17:39:33	SELL	0.12	USDJPY	147.962	2023-11-29 05:44:35	147.276	-0.84	0.0	-2.11	55.9
131975296	2023-11-28 23:52:12	SELL	0.02	AUDCAD	0.9023	2023-11-29 07:07:00	0.9012	-0.14	0.0	-0.01	1.67
131994936	2023-11-29 10:40:08	SELL	0.02	AUDCAD	0.9003	2023-11-29 14:13:35	0.8988	-0.14	0.0	0.0	2.21
132025686	2023-11-29 23:50:00	BUY	0.22	EURAUD	1.6578	2023-11-30 00:58:18	1.6579	-1.54	0.0	-1.65	2.47
132025694	2023-11-29 23:50:00	BUY	0.22	EURAUD	1.6578	2023-11-30 00:58:18	1.6579	-1.54	0.0	-1.65	2.47
132024998	2023-11-29 23:02:54	BUY	0.2	EURCAD	1.4915	2023-11-30 01:56:44	1.4911	-1.4	0.0	-3.0	-5.15
132025021	2023-11-29 23:02:54	BUY	0.2	EURCAD	1.4915	2023-11-30 01:56:44	1.4911	-1.4	0.0	-3.0	-5.15
132025143	2023-11-29 23:00:42	BUY	0.08	GBPCAD	1.7255	2023-11-30 01:57:59	1.7252	-0.56	0.0	-0.38	-1.71
132025161	2023-11-29 23:00:42	BUY	0.08	GBPCAD	1.7255	2023-11-30 01:57:59	1.7252	-0.56	0.0	-0.38	-1.71
131986637	2023-11-29 06:04:22	BUY	0.03	AUDCAD	0.9006	2023-11-30 06:54:46	0.9022	-0.21	0.0	-0.27	3.56
131967370	2023-11-28 19:36:23	BUY	0.02	AUDCAD	0.9034	2023-11-30 06:54:46	0.9022	-0.14	0.0	-0.24	-1.68
132005709	2023-11-29 15:31:09	SELL	0.02	AUDCAD	0.9002	2023-11-30 14:35:56	0.899	-0.14	0.0	-0.02	1.72
132030238	2023-11-30 16:00:09	BUY	0.12	USDJPY	147.932	2023-11-30 16:05:16	148.071	-0.84	0.0	0.0	11.26
131971696	2023-11-28 21:41:42	SELL	0.02	NZDCAD	0.8323	2023-11-30 16:36:01	0.8347	-0.14	0.0	-0.17	-3.5
132022799	2023-11-29 21:11:03	SELL	0.03	NZDCAD	0.8371	2023-11-30 16:36:01	0.8347	-0.21	0.0	-0.19	5.4
131983206	2023-11-29 04:00:00	SELL	0.01	NZDCAD	0.8388	2023-11-30 16:42:00	0.8336	-0.07	0.0	-0.06	3.86
131960315	2023-11-28 18:00:00	SELL	0.01	NZDCAD	0.833	2023-11-30 16:42:00	0.8336	-0.07	0.0	-0.08	-0.42
131890788	2023-11-27 11:00:00	SELL	0.01	NZDCAD	0.8305	2023-11-30 16:42:00	0.8336	-0.07	0.0	-0.1	-2.22
131787506	2023-11-22 23:00:00	SELL	0.02	AUDCAD	0.8956	2023-11-30 17:00:00	0.8954	-0.14	0.0	-0.08	0.34
131802769	2023-11-23 10:00:00	SELL	0.02	AUDCAD	0.8976	2023-11-30 17:00:01	0.8954	-0.14	0.0	-0.06	3.23

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
131960336	2023-11-28 18:00:00	SELL	0.02	AUDCAD	0.9021	2023-11-30 17:00:01	0.8954	-0.14	0.0	-0.03	9.89
131826670	2023-11-24 03:00:00	SELL	0.02	AUDCAD	0.8994	2023-11-30 17:00:01	0.8954	-0.14	0.0	-0.05	5.92
132030239	2023-11-30 16:00:09	BUY	0.12	USDJPY	147.932	2023-11-30 17:47:20	148.065	-0.84	0.0	0.0	10.78
132063814	2023-11-30 17:00:00	BUY	0.01	NZDCAD	0.834	2023-11-30 18:01:15	0.8379	-0.07	0.0	0.0	2.83
132077787	2023-11-30 23:01:53	SELL	0.08	GBPCAD	1.7133	2023-11-30 23:11:28	1.7126	-0.56	0.0	0.0	4.07
132077794	2023-11-30 23:01:53	SELL	0.08	GBPCAD	1.7133	2023-11-30 23:11:28	1.7126	-0.56	0.0	0.0	4.07
132077723	2023-11-30 23:00:09	BUY	0.19	EURGBP	0.8623	2023-11-30 23:12:51	0.8626	-1.33	0.0	0.0	7.2
132077733	2023-11-30 23:03:54	BUY	0.19	EURGBP	0.8624	2023-11-30 23:12:55	0.8626	-1.33	0.0	0.0	5.04
132068143	2023-11-30 17:55:40	SELL	0.02	AUDCAD	0.8988	2023-12-01 00:01:05	0.8969	-0.14	0.0	-0.01	2.78
132077851	2023-11-30 23:01:15	SELL	0.09	GBPUSD	1.2626	2023-12-01 00:11:16	1.2623	-0.63	0.0	-0.03	2.61
132077859	2023-11-30 23:01:15	SELL	0.09	GBPUSD	1.2626	2023-12-01 00:11:16	1.2623	-0.63	0.0	-0.03	2.61
132078304	2023-11-30 23:23:10	BUY	0.19	EURGBP	0.8624	2023-12-01 00:56:09	0.8626	-1.33	0.0	-1.15	4.79
132078305	2023-11-30 23:23:10	BUY	0.19	EURGBP	0.8624	2023-12-01 00:56:09	0.8626	-1.33	0.0	-1.15	4.79
132077619	2023-11-30 23:37:21	BUY	0.19	EURCAD	1.4766	2023-12-01 00:56:09	1.4769	-1.33	0.0	-0.95	5.46
132077652	2023-11-30 23:37:21	BUY	0.19	EURCAD	1.4766	2023-12-01 00:56:09	1.4769	-1.33	0.0	-0.95	5.46
132077772	2023-11-30 23:56:17	BUY	0.08	GBPCAD	1.7121	2023-12-01 01:00:10	1.7121	-0.56	0.0	-0.13	0.36
132077764	2023-11-30 23:56:17	BUY	0.08	GBPCAD	1.7121	2023-12-01 01:00:10	1.7121	-0.56	0.0	-0.13	0.36
132078486	2023-11-30 23:49:47	SELL	0.23	EURAUD	1.6484	2023-12-01 02:02:59	1.6483	-1.61	0.0	-0.5	1.67
132078489	2023-11-30 23:49:47	SELL	0.23	EURAUD	1.6484	2023-12-01 02:02:59	1.6483	-1.61	0.0	-0.5	1.67
132077662	2023-11-30 23:14:03	SELL	0.69	XAUUSD	2036.6	2023-12-01 02:10:17	2041.23	-4.83	0.0	14.34	-319.47
132077142	2023-11-30 22:26:58	BUY	0.03	NZDCAD	0.835	2023-12-01 03:14:37	0.8369	-0.21	0.0	-0.02	4.18
131983447	2023-11-29 04:00:57	BUY	0.02	NZDCAD	0.8385	2023-12-01 03:14:37	0.8369	-0.14	0.0	-0.05	-2.3
132084089	2023-12-01 04:08:22	SELL	0.02	AUDCAD	0.8973	2023-12-01 06:40:11	0.8953	-0.14	0.0	0.0	3.05
132075915	2023-11-30 21:20:18	SELL	0.02	NZDCAD	0.8357	2023-12-01 10:24:00	0.8343	-0.14	0.0	-0.04	2.1
132088549	2023-12-01 14:48:34	SELL	0.32	EURUSD	1.0882	2023-12-01 14:56:51	1.0878	-2.24	0.0	0.0	12.8
132085809	2023-12-01 05:37:27	BUY	0.05	AUDCAD	0.8951	2023-12-01 18:03:19	0.8979	-0.35	0.0	0.0	10.62
132033981	2023-11-30 07:21:28	BUY	0.02	AUDCAD	0.9018	2023-12-01 18:03:19	0.8979	-0.14	0.0	-0.06	-5.8
132048894	2023-11-30 12:59:41	BUY	0.03	AUDCAD	0.8983	2023-12-01 18:03:19	0.8979	-0.21	0.0	-0.09	-0.88
132110753	2023-12-01 17:00:01	BUY	0.01	NZDCAD	0.8333	2023-12-01 18:11:33	0.8356	-0.07	0.0	0.0	1.67
131983217	2023-11-29 04:00:00	BUY	0.02	AUDNZD	1.0751	2023-12-01 20:00:00	1.076	-0.14	0.0	-0.31	1.17
131987367	2023-11-29 07:00:00	BUY	0.02	AUDNZD	1.073	2023-12-01 20:00:00	1.076	-0.14	0.0	-0.31	3.82
132083734	2023-12-01 04:00:00	BUY	0.02	AUDNZD	1.0706	2023-12-01 20:00:00	1.076	-0.14	0.0	0.0	6.77
132063815	2023-11-30 17:00:00	BUY	0.02	AUDCAD	0.8954	2023-12-01 21:00:00	0.9005	-0.14	0.0	-0.06	7.51
132045994	2023-12-01 19:15:39	SELL	0.14	USDJPY	146.84	2023-12-01 21:02:57	146.77	-0.98	0.0	0.0	6.68

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
132045992	2023-12-01 19:15:39	SELL	0.14	USDJPY	146.84	2023-12-01 21:03:02	146.773	-0.98	0.0	0.0	6.39
132128055	2023-12-01 21:36:10	BUY	0.02	NZDCAD	0.8367	2023-12-04 03:01:50	0.8384	-0.14	0.0	-0.01	2.41
132090254	2023-12-01 09:20:34	SELL	0.02	AUDCAD	0.8948	2023-12-04 09:10:35	0.8991	-0.14	0.0	-0.01	-6.42
132123277	2023-12-01 19:32:48	SELL	0.03	AUDCAD	0.8992	2023-12-04 09:10:35	0.8991	-0.21	0.0	-0.01	0.33
132139832	2023-12-04 02:21:44	SELL	0.05	AUDCAD	0.9017	2023-12-04 09:10:35	0.8991	-0.35	0.0	0.0	9.8
132143652	2023-12-04 16:13:55	SELL	0.32	EURUSD	1.0832	2023-12-04 16:17:54	1.0825	-2.24	0.0	0.0	19.52
132160504	2023-12-04 11:24:45	SELL	0.02	AUDCAD	0.9002	2023-12-04 17:03:53	0.8984	-0.14	0.0	0.0	2.7
132138784	2023-12-04 02:00:00	SELL	0.01	NZDCAD	0.8384	2023-12-04 17:24:27	0.8346	-0.07	0.0	0.0	2.83
132129086	2023-12-01 22:08:18	SELL	0.02	NZDCAD	0.8369	2023-12-04 17:59:57	0.8346	-0.14	0.0	-0.04	3.36
132191215	2023-12-04 23:00:30	BUY	0.19	EURGBP	0.8577	2023-12-04 23:29:17	0.8579	-1.33	0.0	0.0	4.56
132191204	2023-12-04 23:00:02	BUY	0.19	EURGBP	0.8577	2023-12-04 23:38:34	0.8579	-1.33	0.0	0.0	4.32
132135651	2023-12-04 17:37:20	SELL	0.35	GBPUSD	1.2606	2023-12-05 02:12:52	1.2636	-2.45	0.0	-0.13	-105.35
132128947	2023-12-01 22:00:30	BUY	1.0	ETHUSD	2093.29	2023-12-05 03:11:37	2244.29	0.0	0.0	-3.55	151.0
132191362	2023-12-04 23:01:12	SELL	0.09	GBPUSD	1.2632	2023-12-05 03:15:19	1.2636	-0.63	0.0	-0.03	-3.42
132191379	2023-12-04 23:01:12	SELL	0.09	GBPUSD	1.2632	2023-12-05 03:15:19	1.2636	-0.63	0.0	-0.03	-3.42
132183598	2023-12-04 18:07:49	SELL	0.02	AUDCAD	0.8959	2023-12-05 05:33:05	0.8937	-0.14	0.0	-0.01	3.26
132183567	2023-12-04 18:06:32	BUY	1.0	ETHUSD	2219.4	2023-12-05 06:30:12	2225.55	0.0	0.0	-0.93	6.15
132183564	2023-12-04 18:06:26	BUY	1.0	ETHUSD	2219.06	2023-12-05 06:30:17	2225.11	0.0	0.0	-0.93	6.05
132196942	2023-12-05 09:30:24	SELL	0.32	EURUSD	1.0807	2023-12-05 11:00:19	1.0837	-2.24	0.0	0.0	-96.96
132197009	2023-12-05 09:58:15	SELL	0.35	GBPUSD	1.2607	2023-12-05 11:35:54	1.2637	-2.45	0.0	0.0	-106.75
132128946	2023-12-01 22:00:27	BUY	1.0	ETHUSD	2093.22	2023-12-05 12:41:08	2202.04	0.0	0.0	-3.55	108.82
132128945	2023-12-01 22:00:22	BUY	1.0	ETHUSD	2093.16	2023-12-05 12:41:22	2201.31	0.0	0.0	-3.55	108.15
131852345	2023-11-24 17:26:34	BUY	1.0	ETHUSD	2122.0	2023-12-05 12:41:45	2202.2	0.0	0.0	-9.55	80.2
131852340	2023-11-24 17:26:30	BUY	1.0	ETHUSD	2121.49	2023-12-05 12:41:50	2201.88	0.0	0.0	-9.55	80.39
131852335	2023-11-24 17:26:26	BUY	1.0	ETHUSD	2121.97	2023-12-05 12:41:55	2202.02	0.0	0.0	-9.55	80.05
132202585	2023-12-05 08:18:39	SELL	0.02	AUDCAD	0.8927	2023-12-05 14:03:31	0.8907	-0.14	0.0	0.0	2.93
132189499	2023-12-04 21:43:08	SELL	0.02	NZDCAD	0.8346	2023-12-05 17:00:01	0.834	-0.14	0.0	-0.04	0.93
132234009	2023-12-05 18:56:10	BUY	1.0	ETHUSD	2233.73	2023-12-05 20:55:16	2284.85	0.0	0.0	0.0	51.12
132234016	2023-12-05 18:56:23	BUY	1.0	ETHUSD	2234.3	2023-12-05 20:55:17	2285.06	0.0	0.0	0.0	50.76
132234031	2023-12-05 18:56:36	BUY	1.0	ETHUSD	2235.2	2023-12-05 20:55:19	2284.91	0.0	0.0	0.0	49.71
132236567	2023-12-05 19:43:33	BUY	1.0	ETHUSD	2264.62	2023-12-05 20:55:20	2284.44	0.0	0.0	0.0	19.82
132236568	2023-12-05 19:43:37	BUY	1.0	ETHUSD	2264.02	2023-12-05 20:55:22	2284.56	0.0	0.0	0.0	20.54
132236569	2023-12-05 19:43:40	BUY	1.0	ETHUSD	2262.95	2023-12-05 20:55:23	2284.56	0.0	0.0	0.0	21.61
132237085	2023-12-05 20:02:34	BUY	1.0	ETHUSD	2290.83	2023-12-05 20:55:28	2284.9	0.0	0.0	0.0	-5.93



ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
132237087	2023-12-05 20:02:38	BUY	1.0	ETHUSD	2291.95	2023-12-05 20:55:30	2285.14	0.0	0.0	0.0	-6.81
132237092	2023-12-05 20:02:41	BUY	1.0	ETHUSD	2294.25	2023-12-05 20:55:31	2285.55	0.0	0.0	0.0	-8.7
132237475	2023-12-05 20:22:45	BUY	1.0	ETHUSD	2299.19	2023-12-05 20:55:32	2285.46	0.0	0.0	0.0	-13.73
132240521	2023-12-05 23:05:56	SELL	0.7	XAUUSD	2019.8	2023-12-05 23:52:59	2018.99	-4.9	0.0	0.0	56.7
132241430	2023-12-05 23:31:02	SELL	0.23	EURAUD	1.6476	2023-12-06 00:18:39	1.6469	-1.61	0.0	-0.5	10.41
132241431	2023-12-05 23:31:02	SELL	0.23	EURAUD	1.6476	2023-12-06 00:18:39	1.6469	-1.61	0.0	-0.5	10.41
132241438	2023-12-05 23:35:47	SELL	0.24	EURUSD	1.0798	2023-12-06 00:41:37	1.0796	-1.68	0.0	0.61	4.32
132241441	2023-12-05 23:35:47	SELL	0.24	EURUSD	1.0798	2023-12-06 00:41:37	1.0796	-1.68	0.0	0.61	4.32
132241116	2023-12-05 23:01:39	SELL	0.2	EURGBP	0.8572	2023-12-06 00:45:33	0.8571	-1.4	0.0	0.27	3.28
132241115	2023-12-05 23:01:39	SELL	0.2	EURGBP	0.8572	2023-12-06 00:45:33	0.8571	-1.4	0.0	0.27	3.28
132241124	2023-12-05 23:13:11	SELL	0.09	GBPUSD	1.2594	2023-12-06 01:09:14	1.2591	-0.63	0.0	-0.03	3.06
132241123	2023-12-05 23:01:10	SELL	0.09	GBPUSD	1.2595	2023-12-06 01:09:14	1.2591	-0.63	0.0	-0.03	3.42
132241112	2023-12-05 23:01:15	SELL	0.2	EURCAD	1.4673	2023-12-06 01:43:11	1.4668	-1.4	0.0	0.08	7.06
132241119	2023-12-05 23:01:14	SELL	0.08	GBPCAD	1.7117	2023-12-06 02:27:23	1.7113	-0.56	0.0	-0.31	2.48
132241120	2023-12-05 23:20:12	SELL	0.08	GBPCAD	1.7116	2023-12-06 02:27:23	1.7113	-0.56	0.0	-0.31	1.77
132190975	2023-12-04 22:56:23	BUY	0.03	NZDCAD	0.8351	2023-12-06 03:07:45	0.835	-0.21	0.0	-0.04	-0.11
132146358	2023-12-04 05:57:11	BUY	0.02	NZDCAD	0.8381	2023-12-06 03:07:45	0.835	-0.14	0.0	-0.02	-4.62
132239344	2023-12-05 21:57:10	BUY	0.05	NZDCAD	0.8327	2023-12-06 03:07:45	0.835	-0.35	0.0	-0.04	8.58
132233832	2023-12-05 18:53:55	BUY	0.1	AUDCAD	0.8892	2023-12-06 03:38:33	0.8936	-0.7	0.0	-0.3	31.82
132127539	2023-12-01 21:06:15	BUY	0.02	AUDCAD	0.9004	2023-12-06 03:38:33	0.8936	-0.14	0.0	-0.18	-10.04
132203144	2023-12-05 08:36:47	BUY	0.07	AUDCAD	0.8922	2023-12-06 03:38:33	0.8936	-0.49	0.0	-0.21	7.06
132196077	2023-12-05 03:10:27	BUY	0.05	AUDCAD	0.896	2023-12-06 03:38:33	0.8936	-0.35	0.0	-0.15	-8.81
132174240	2023-12-04 16:22:48	BUY	0.03	AUDCAD	0.8982	2023-12-06 03:38:33	0.8936	-0.21	0.0	-0.18	-10.35
132234126	2023-12-05 19:00:00	BUY	0.02	AUDCAD	0.8894	2023-12-06 06:00:00	0.8949	-0.14	0.0	-0.06	8.03
132200095	2023-12-05 06:00:00	BUY	0.02	AUDCAD	0.8916	2023-12-06 06:00:00	0.8949	-0.14	0.0	-0.06	4.8
132241342	2023-12-05 23:17:38	BUY	1.0	ETHUSD	2267.61	2023-12-06 07:34:04	2268.92	0.0	0.0	-0.95	1.31
132241341	2023-12-05 23:17:27	BUY	1.0	ETHUSD	2268.03	2023-12-06 07:34:24	2268.03	0.0	0.0	-0.95	0.0
132241343	2023-12-05 23:17:43	BUY	1.0	ETHUSD	2268.41	2023-12-06 07:34:31	2268.36	0.0	0.0	-0.95	-0.05
132250458	2023-12-06 09:00:45	SELL	0.32	EURUSD	1.0781	2023-12-06 10:33:07	1.0778	-2.24	0.0	0.0	10.24
132247659	2023-12-06 05:14:58	SELL	0.03	AUDCAD	0.8943	2023-12-06 12:37:21	0.8924	-0.21	0.0	0.0	4.2
132218485	2023-12-05 14:41:11	SELL	0.02	AUDCAD	0.8908	2023-12-06 12:37:21	0.8924	-0.14	0.0	-0.01	-2.34
132202170	2023-12-06 13:33:03	BUY	0.16	USDJPY	147.45	2023-12-06 15:15:03	147.052	-1.12	0.0	0.0	-43.3
132202177	2023-12-06 13:33:03	BUY	0.16	USDJPY	147.45	2023-12-06 15:15:03	147.052	-1.12	0.0	0.0	-43.3
132250516	2023-12-06 19:46:42	SELL	0.36	GBPUSD	1.258	2023-12-06 20:19:54	1.2576	-2.52	0.0	0.0	14.04

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
132284765	2023-12-06 23:01:04	BUY	0.2	EURCAD	1.4626	2023-12-06 23:04:53	1.4629	-1.4	0.0	0.0	3.24
132284797	2023-12-06 23:01:04	BUY	0.2	EURCAD	1.4626	2023-12-06 23:04:53	1.4629	-1.4	0.0	0.0	3.24
132284919	2023-12-06 23:00:07	BUY	0.08	GBPCAD	1.7066	2023-12-06 23:07:12	1.7068	-0.56	0.0	0.0	1.05
132284935	2023-12-06 23:00:07	BUY	0.08	GBPCAD	1.7066	2023-12-06 23:07:12	1.7068	-0.56	0.0	0.0	1.05
132284847	2023-12-06 23:07:12	SELL	0.2	EURCAD	1.4632	2023-12-06 23:11:27	1.4634	-1.4	0.0	0.0	-4.12
132284831	2023-12-06 23:07:12	SELL	0.2	EURCAD	1.4632	2023-12-06 23:11:27	1.4634	-1.4	0.0	0.0	-4.12
132284895	2023-12-06 23:06:04	SELL	0.2	EURGBP	0.8573	2023-12-06 23:42:47	0.8571	-1.4	0.0	0.0	4.27
132284908	2023-12-06 23:06:04	SELL	0.2	EURGBP	0.8573	2023-12-06 23:42:47	0.8571	-1.4	0.0	0.0	4.27
132285439	2023-12-06 23:45:28	SELL	0.23	EURAUD	1.6437	2023-12-07 00:30:32	1.6434	-1.61	0.0	-1.49	4.52
132285441	2023-12-06 23:45:28	SELL	0.23	EURAUD	1.6437	2023-12-07 00:30:32	1.6434	-1.61	0.0	-1.49	4.52
132284948	2023-12-06 23:23:39	SELL	0.08	GBPCAD	1.707	2023-12-07 01:24:57	1.7069	-0.56	0.0	-0.91	0.59
132284958	2023-12-06 23:23:39	SELL	0.08	GBPCAD	1.707	2023-12-07 01:24:57	1.7069	-0.56	0.0	-0.91	0.59
132266117	2023-12-06 15:13:30	SELL	0.02	AUDCAD	0.892	2023-12-07 07:22:11	0.8889	-0.14	0.0	-0.02	4.66
132280391	2023-12-06 20:20:42	BUY	0.03	AUDCAD	0.891	2023-12-07 08:39:40	0.8908	-0.21	0.0	-0.27	-0.31
132293866	2023-12-07 06:53:31	BUY	0.05	AUDCAD	0.8881	2023-12-07 08:39:40	0.8908	-0.35	0.0	0.0	9.82
132248846	2023-12-06 06:33:32	BUY	0.02	AUDCAD	0.8948	2023-12-07 08:39:40	0.8908	-0.14	0.0	-0.18	-5.79
132246435	2023-12-07 07:49:51	SELL	0.14	USDJPY	146.554	2023-12-07 08:40:08	146.164	-0.98	0.0	0.0	37.36
132246438	2023-12-07 07:49:51	SELL	0.14	USDJPY	146.554	2023-12-07 08:54:54	146.328	-0.98	0.0	0.0	21.62
132291508	2023-12-07 05:00:00	BUY	0.01	NZDCAD	0.8322	2023-12-07 15:41:07	0.836	-0.07	0.0	0.0	2.8
132307540	2023-12-07 12:27:02	BUY	0.02	AUDCAD	0.8925	2023-12-07 16:04:23	0.8944	-0.14	0.0	0.0	2.75
132281962	2023-12-06 21:22:47	BUY	0.02	NZDCAD	0.8348	2023-12-07 16:07:59	0.836	-0.14	0.0	-0.04	1.67
132317010	2023-12-07 17:00:05	SELL	0.36	GBPUSD	1.2547	2023-12-07 17:31:17	1.2578	-2.52	0.0	0.0	-109.08
132312096	2023-12-07 14:32:57	BUY	1.0	ETHUSD	2253.04	2023-12-07 17:34:40	2311.4	0.0	0.0	0.0	58.36
132276286	2023-12-06 18:16:54	BUY	1.0	ETHUSD	2261.81	2023-12-07 17:34:53	2311.56	0.0	0.0	-0.94	49.75
132276283	2023-12-06 18:16:48	BUY	1.0	ETHUSD	2261.38	2023-12-07 17:34:56	2311.87	0.0	0.0	-0.94	50.49
132276281	2023-12-06 18:16:42	BUY	1.0	ETHUSD	2260.62	2023-12-07 17:34:59	2312.02	0.0	0.0	-0.94	51.4
132249539	2023-12-06 07:10:21	BUY	1.0	ETHUSD	2284.74	2023-12-07 17:35:05	2314.14	0.0	0.0	-0.94	29.4
132321154	2023-12-07 16:55:31	BUY	0.02	AUDCAD	0.8943	2023-12-07 19:52:13	0.8984	-0.14	0.0	0.0	6.02
132335051	2023-12-07 23:02:01	BUY	0.2	EURGBP	0.8575	2023-12-07 23:35:26	0.8576	-1.4	0.0	0.0	3.77
132335062	2023-12-07 23:02:01	BUY	0.2	EURGBP	0.8575	2023-12-07 23:35:26	0.8576	-1.4	0.0	0.0	3.77
132335093	2023-12-07 23:35:30	SELL	0.2	EURGBP	0.8576	2023-12-07 23:40:40	0.8576	-1.4	0.0	0.0	1.77
132335077	2023-12-07 23:35:30	SELL	0.2	EURGBP	0.8576	2023-12-07 23:40:40	0.8576	-1.4	0.0	0.0	1.77
132336098	2023-12-07 23:30:03	BUY	0.25	EURUSD	1.0791	2023-12-07 23:53:52	1.0796	-1.75	0.0	0.0	12.5
132335201	2023-12-07 23:00:05	BUY	0.09	GBPUSD	1.2589	2023-12-07 23:58:30	1.2593	-0.63	0.0	0.0	3.15

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
132335219	2023-12-07 23:00:36	BUY	0.09	GBPUSD	1.259	2023-12-07 23:58:30	1.2593	-0.63	0.0	0.0	2.79
132336101	2023-12-07 23:35:41	BUY	0.25	EURUSD	1.0793	2023-12-08 00:03:13	1.0797	-1.75	0.0	-1.56	11.0
132335015	2023-12-07 23:30:30	SELL	0.2	EURCAD	1.4679	2023-12-08 00:26:38	1.468	-1.4	0.0	0.08	-1.91
132335036	2023-12-07 23:30:30	SELL	0.2	EURCAD	1.4679	2023-12-08 00:26:38	1.4679	-1.4	0.0	0.08	-0.15
132336188	2023-12-07 23:47:07	BUY	0.2	EURGBP	0.8575	2023-12-08 01:30:07	0.8573	-1.4	0.0	-1.2	-4.78
132336186	2023-12-07 23:47:07	BUY	0.2	EURGBP	0.8575	2023-12-08 01:30:07	0.8573	-1.4	0.0	-1.2	-4.78
132335182	2023-12-07 23:30:37	SELL	0.08	GBPCAD	1.7118	2023-12-08 01:58:43	1.7117	-0.56	0.0	-0.3	0.35
132335164	2023-12-07 23:30:03	SELL	0.08	GBPCAD	1.7118	2023-12-08 01:58:43	1.7117	-0.56	0.0	-0.3	0.35
132334946	2023-12-07 23:01:12	BUY	0.71	XAUUSD	2029.24	2023-12-08 02:04:26	2028.58	-4.97	0.0	-23.32	-46.86
132324912	2023-12-07 18:00:00	SELL	0.01	NZDCAD	0.8378	2023-12-08 05:35:53	0.8363	-0.07	0.0	-0.02	1.06
132331535	2023-12-07 20:00:00	SELL	0.01	NZDCAD	0.8398	2023-12-08 05:35:53	0.8363	-0.07	0.0	-0.02	2.56
132333691	2023-12-07 21:14:38	SELL	0.03	NZDCAD	0.8392	2023-12-08 05:41:47	0.8361	-0.21	0.0	-0.06	6.68
132238821	2023-12-05 21:23:03	SELL	0.02	NZDCAD	0.8329	2023-12-08 05:41:47	0.8361	-0.14	0.0	-0.21	-4.7
132249264	2023-12-06 07:00:00	BUY	0.02	AUDNZD	1.0676	2023-12-08 06:00:00	1.0726	-0.14	0.0	-0.31	6.17
132345792	2023-12-08 07:39:11	SELL	0.02	NZDCAD	0.8373	2023-12-08 14:02:00	0.8353	-0.14	0.0	0.0	2.91
132334547	2023-12-07 22:34:44	SELL	0.07	AUDCAD	0.8978	2023-12-08 15:30:09	0.8944	-0.49	0.0	-0.02	17.11
132294919	2023-12-07 07:57:03	SELL	0.02	AUDCAD	0.8892	2023-12-08 15:30:09	0.8944	-0.14	0.0	-0.01	-7.74
132304370	2023-12-07 11:30:16	SELL	0.03	AUDCAD	0.8919	2023-12-08 15:30:09	0.8944	-0.21	0.0	-0.01	-5.52
132322456	2023-12-07 17:14:22	SELL	0.05	AUDCAD	0.8953	2023-12-08 15:30:09	0.8944	-0.35	0.0	-0.01	3.02
132331553	2023-12-08 15:30:01	SELL	0.32	EURUSD	1.0755	2023-12-08 15:30:15	1.0748	-2.24	0.0	0.0	22.08
132317007	2023-12-07 16:00:00	SELL	0.02	AUDCAD	0.8948	2023-12-11 04:00:00	0.8915	-0.14	0.0	-0.02	4.77
132327180	2023-12-07 19:00:00	SELL	0.02	AUDCAD	0.8973	2023-12-11 04:00:00	0.8915	-0.14	0.0	-0.02	8.53
132377562	2023-12-08 19:31:49	SELL	0.02	AUDCAD	0.8935	2023-12-11 04:46:14	0.8923	-0.14	0.0	-0.01	1.75
132380407	2023-12-08 22:57:59	SELL	0.02	NZDCAD	0.8318	2023-12-11 10:28:01	0.8306	-0.14	0.0	-0.04	1.74
132395432	2023-12-11 06:59:33	SELL	0.02	AUDCAD	0.8915	2023-12-11 17:58:32	0.8905	-0.14	0.0	0.0	1.58
132426752	2023-12-11 23:03:03	SELL	0.08	GBPCAD	1.7044	2023-12-11 23:33:05	1.704	-0.56	0.0	0.0	2.06
132426753	2023-12-11 23:03:03	SELL	0.08	GBPCAD	1.7044	2023-12-11 23:33:05	1.704	-0.56	0.0	0.0	2.06
132426272	2023-12-11 23:46:26	SELL	0.7	XAUUSD	1981.68	2023-12-12 01:41:03	1983.52	-4.9	0.0	14.55	-128.8
132426759	2023-12-11 23:34:34	SELL	0.2	EURCAD	1.4611	2023-12-12 02:14:11	1.4613	-1.4	0.0	0.08	-3.39
132426758	2023-12-11 23:02:25	SELL	0.2	EURCAD	1.4611	2023-12-12 02:14:11	1.4613	-1.4	0.0	0.08	-2.8
132426749	2023-12-11 23:03:48	SELL	0.2	EURGBP	0.8573	2023-12-12 02:21:39	0.8573	-1.4	0.0	0.27	0.76
132426748	2023-12-11 23:02:24	SELL	0.2	EURGBP	0.8573	2023-12-12 02:21:39	0.8573	-1.4	0.0	0.27	1.26
132335717	2023-12-07 23:11:15	BUY	0.02	AUDCAD	0.8977	2023-12-12 05:16:31	0.8931	-0.14	0.0	-0.18	-6.79
132375161	2023-12-08 18:37:47	BUY	0.03	AUDCAD	0.8935	2023-12-12 05:16:31	0.8931	-0.21	0.0	-0.18	-0.73

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
132415752	2023-12-11 16:46:54	BUY	0.05	AUDCAD	0.8901	2023-12-12 05:16:31	0.8931	-0.35	0.0	-0.15	11.21
132339644	2023-12-08 02:58:39	BUY	0.02	NZDCAD	0.8378	2023-12-12 09:02:04	0.8347	-0.14	0.0	-0.02	-4.58
132379678	2023-12-08 21:58:51	BUY	0.03	NZDCAD	0.8318	2023-12-12 09:02:04	0.8347	-0.21	0.0	-0.04	6.46
132392193	2023-12-11 04:00:00	BUY	0.01	NZDCAD	0.8311	2023-12-12 09:05:02	0.8349	-0.07	0.0	-0.01	2.84
132351611	2023-12-08 11:00:00	BUY	0.01	NZDCAD	0.8354	2023-12-12 09:05:02	0.8349	-0.07	0.0	-0.02	-0.34
132364459	2023-12-08 16:00:00	BUY	0.01	NZDCAD	0.833	2023-12-12 09:05:02	0.8349	-0.07	0.0	-0.02	1.45
132426012	2023-12-11 22:36:14	SELL	0.02	NZDCAD	0.8314	2023-12-12 15:30:06	0.8326	-0.14	0.0	-0.04	-1.67
132434737	2023-12-12 07:40:52	SELL	0.03	NZDCAD	0.8345	2023-12-12 15:30:06	0.8326	-0.21	0.0	0.0	4.2
132388689	2023-12-12 15:31:21	BUY	0.36	GBPUSD	1.261	2023-12-12 15:35:13	1.258	-2.52	0.0	0.0	-110.52
132425944	2023-12-11 22:30:08	SELL	0.02	AUDCAD	0.8911	2023-12-12 15:40:19	0.8922	-0.14	0.0	-0.01	-1.55
132436768	2023-12-12 08:56:07	SELL	0.03	AUDCAD	0.8937	2023-12-12 15:40:19	0.8922	-0.21	0.0	0.0	3.3
132388641	2023-12-12 15:30:16	BUY	0.32	EURUSD	1.0827	2023-12-12 15:44:57	1.0785	-2.24	0.0	0.0	-135.04
132438451	2023-12-12 09:43:58	BUY	0.02	AUDCAD	0.8938	2023-12-12 16:10:58	0.8928	-0.14	0.0	0.0	-1.54
132453734	2023-12-12 15:45:16	BUY	0.03	AUDCAD	0.8912	2023-12-12 16:10:58	0.8928	-0.21	0.0	0.0	3.35
132469840	2023-12-12 23:01:29	BUY	0.7	XAUUSD	1979.27	2023-12-12 23:23:13	1979.83	-4.9	0.0	0.0	39.2
132469869	2023-12-12 23:25:34	BUY	0.19	EURCAD	1.4669	2023-12-12 23:39:40	1.4674	-1.33	0.0	0.0	5.73
132469839	2023-12-12 23:25:34	BUY	0.19	EURCAD	1.4669	2023-12-12 23:39:45	1.4674	-1.33	0.0	0.0	6.01
132470696	2023-12-12 23:39:57	BUY	0.7	XAUUSD	1979.57	2023-12-12 23:45:31	1979.72	-4.9	0.0	0.0	10.5
132470005	2023-12-12 23:01:24	SELL	0.2	EURGBP	0.8591	2023-12-13 00:21:42	0.8591	-1.4	0.0	0.27	1.51
132470030	2023-12-12 23:01:24	SELL	0.2	EURGBP	0.8591	2023-12-13 00:21:42	0.8591	-1.4	0.0	0.27	1.51
132470057	2023-12-12 23:15:20	BUY	0.08	GBPCAD	1.708	2023-12-13 01:35:06	1.7078	-0.56	0.0	-0.13	-1.17
132470085	2023-12-12 23:15:20	BUY	0.08	GBPCAD	1.708	2023-12-13 01:35:06	1.7078	-0.56	0.0	-0.13	-1.17
132469366	2023-12-12 22:17:41	SELL	0.02	NZDCAD	0.8335	2023-12-13 04:19:37	0.8316	-0.14	0.0	-0.04	2.78
132478110	2023-12-13 08:56:08	BUY	0.12	USDJPY	145.852	2023-12-13 09:37:52	145.817	-0.84	0.0	0.0	-2.88
132474689	2023-12-13 12:19:06	SELL	0.35	GBPUSD	1.2517	2023-12-13 12:43:05	1.2512	-2.45	0.0	0.0	17.15
132478108	2023-12-13 08:56:08	BUY	0.12	USDJPY	145.852	2023-12-13 15:38:03	145.332	-0.84	0.0	0.0	-42.94
132477505	2023-12-13 07:00:03	BUY	0.01	NZDCAD	0.829	2023-12-13 21:00:17	0.8332	-0.07	0.0	0.0	3.08
132469731	2023-12-12 22:51:58	BUY	0.02	NZDCAD	0.8332	2023-12-13 21:02:04	0.8353	-0.14	0.0	-0.01	3.05
132474500	2023-12-13 21:00:02	SELL	0.12	USDJPY	144.72	2023-12-13 21:03:44	144.374	-0.84	0.0	0.0	28.76
132465936	2023-12-12 19:13:35	BUY	0.02	AUDCAD	0.892	2023-12-13 21:31:43	0.8988	-0.14	0.0	-0.06	10.02
132474497	2023-12-13 21:00:02	SELL	0.12	USDJPY	144.72	2023-12-13 21:41:56	143.42	-0.84	0.0	0.0	108.77
132514666	2023-12-13 22:09:40	SELL	0.02	NZDCAD	0.8381	2023-12-13 23:45:36	0.8364	-0.14	0.0	0.0	2.5
132516025	2023-12-13 22:26:44	BUY	0.02	AUDCAD	0.8994	2023-12-14 03:13:24	0.9037	-0.14	0.0	-0.18	6.26
132526070	2023-12-14 03:22:57	BUY	0.02	NZDCAD	0.8377	2023-12-14 04:32:53	0.8403	-0.14	0.0	0.0	3.86

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
132533153	2023-12-14 07:40:52	SELL	0.03	NZDCAD	0.8399	2023-12-14 09:35:12	0.8382	-0.21	0.0	0.0	3.76
132523556	2023-12-14 02:32:07	SELL	0.02	NZDCAD	0.8369	2023-12-14 09:35:12	0.8382	-0.14	0.0	0.0	-1.92
132529048	2023-12-14 05:00:00	SELL	0.01	NZDCAD	0.84	2023-12-14 10:37:29	0.8361	-0.07	0.0	0.0	2.83
132517310	2023-12-13 22:56:12	SELL	0.03	AUDCAD	0.9005	2023-12-14 15:18:01	0.8999	-0.21	0.0	-0.03	1.4
132472244	2023-12-13 01:16:56	SELL	0.02	AUDCAD	0.8917	2023-12-14 15:18:01	0.8999	-0.14	0.0	-0.02	-12.2
132526720	2023-12-14 03:53:58	SELL	0.05	AUDCAD	0.9038	2023-12-14 15:18:01	0.8999	-0.35	0.0	0.0	14.43
132534923	2023-12-14 09:00:00	SELL	0.02	AUDCAD	0.9056	2023-12-14 16:00:00	0.9005	-0.14	0.0	0.0	7.53
132524795	2023-12-14 03:00:04	SELL	0.02	AUDCAD	0.9035	2023-12-14 16:00:00	0.9005	-0.14	0.0	0.0	4.44
132555667	2023-12-14 16:08:09	BUY	0.01	ETHUSD	2271.59	2023-12-14 17:20:16	2275.09	0.0	0.0	0.0	0.04
132555603	2023-12-14 16:07:07	BUY	0.12	ETHUSD	2273.39	2023-12-14 17:20:33	2275.14	0.0	0.0	0.0	0.21
132555648	2023-12-14 16:07:47	BUY	0.01	ETHUSD	2271.19	2023-12-14 17:20:36	2274.52	0.0	0.0	0.0	0.03
132555655	2023-12-14 16:07:55	BUY	0.01	ETHUSD	2270.98	2023-12-14 17:20:38	2273.89	0.0	0.0	0.0	0.03
132555659	2023-12-14 16:08:04	BUY	0.01	ETHUSD	2271.37	2023-12-14 17:20:40	2273.22	0.0	0.0	0.0	0.02
132572639	2023-12-14 23:01:17	BUY	0.2	EURCAD	1.4735	2023-12-14 23:23:58	1.4738	-1.4	0.0	0.0	3.88
132572699	2023-12-14 23:00:04	BUY	0.2	EURGBP	0.8608	2023-12-14 23:25:27	0.8613	-1.4	0.0	0.0	13.28
132572725	2023-12-14 23:04:46	BUY	0.2	EURGBP	0.8608	2023-12-14 23:25:49	0.8613	-1.4	0.0	0.0	11.49
132572603	2023-12-14 23:00:32	BUY	0.2	EURCAD	1.4735	2023-12-14 23:26:17	1.474	-1.4	0.0	0.0	7.16
132572664	2023-12-14 23:26:41	SELL	0.2	EURCAD	1.474	2023-12-14 23:29:00	1.4738	-1.4	0.0	0.0	4.17
132572690	2023-12-14 23:26:41	SELL	0.2	EURCAD	1.474	2023-12-14 23:29:00	1.4737	-1.4	0.0	0.0	4.32
132573246	2023-12-14 23:33:23	BUY	0.2	EURCAD	1.4735	2023-12-14 23:45:08	1.4738	-1.4	0.0	0.0	4.33
132573234	2023-12-14 23:33:23	BUY	0.2	EURCAD	1.4735	2023-12-14 23:45:08	1.4738	-1.4	0.0	0.0	4.33
132573296	2023-12-14 23:32:28	SELL	0.23	EURAUD	1.6415	2023-12-14 23:45:25	1.641	-1.61	0.0	0.0	7.55
132568062	2023-12-14 19:47:56	SELL	0.02	AUDCAD	0.9004	2023-12-15 00:01:01	0.8986	-0.14	0.0	-0.01	2.7
132572696	2023-12-14 23:00:01	SELL	0.7	XAUUSD	2036.56	2023-12-15 01:08:10	2035.97	-4.9	0.0	14.55	41.3
132572046	2023-12-14 22:17:32	SELL	0.02	NZDCAD	0.8323	2023-12-15 09:38:10	0.8306	-0.14	0.0	-0.04	2.56
132574787	2023-12-15 01:22:48	SELL	0.02	AUDCAD	0.8983	2023-12-15 15:44:37	0.8941	-0.14	0.0	0.0	6.26
132514136	2023-12-14 15:30:46	SELL	1.0	ETHUSD	2229.12	2023-12-15 17:41:57	2228.79	0.0	0.0	-0.96	0.33
132514076	2023-12-14 15:30:46	SELL	1.0	ETHUSD	2229.12	2023-12-15 17:42:02	2228.97	0.0	0.0	-0.96	0.15
132513654	2023-12-14 15:30:46	SELL	1.0	ETHUSD	2229.12	2023-12-15 17:42:07	2228.01	0.0	0.0	-0.96	1.11
132513661	2023-12-14 15:30:46	SELL	1.0	ETHUSD	2229.12	2023-12-15 17:42:12	2227.67	0.0	0.0	-0.96	1.45
132600066	2023-12-15 16:45:33	BUY	0.05	AUDCAD	0.8946	2023-12-15 17:56:39	0.8986	-0.35	0.0	0.0	14.93
132529629	2023-12-14 05:20:24	BUY	0.02	AUDCAD	0.9041	2023-12-15 17:56:39	0.8986	-0.14	0.0	-0.06	-8.26
132556837	2023-12-14 16:21:57	BUY	0.03	AUDCAD	0.8999	2023-12-15 17:56:39	0.8986	-0.21	0.0	-0.09	-3.03
132610005	2023-12-15 21:35:56	BUY	0.02	AUDCAD	0.8956	2023-12-15 22:57:59	0.8968	-0.14	0.0	0.0	1.89

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
132580781	2023-12-15 08:00:00	BUY	0.01	NZDCAD	0.8306	2023-12-18 03:01:31	0.8329	-0.07	0.0	-0.01	1.76
132597279	2023-12-15 16:00:00	BUY	0.01	NZDCAD	0.829	2023-12-18 03:01:31	0.8329	-0.07	0.0	-0.01	2.9
132618572	2023-12-18 01:29:15	BUY	0.02	AUDCAD	0.8955	2023-12-18 03:11:22	0.8968	-0.14	0.0	0.0	1.96
132570725	2023-12-14 21:09:47	BUY	0.02	NZDCAD	0.832	2023-12-18 06:32:59	0.8338	-0.14	0.0	-0.04	2.72
132597329	2023-12-15 16:00:01	BUY	0.02	AUDCAD	0.8941	2023-12-18 09:00:00	0.8993	-0.14	0.0	-0.06	7.74
132624184	2023-12-18 06:33:40	BUY	0.02	AUDCAD	0.8975	2023-12-18 10:06:52	0.8987	-0.14	0.0	0.0	1.86
132618351	2023-12-18 10:03:34	BUY	0.1	USDJPY	142.471	2023-12-18 12:40:16	142.746	-0.7	0.0	0.0	19.26
132618350	2023-12-18 10:03:34	BUY	0.1	USDJPY	142.471	2023-12-18 13:23:23	142.651	-0.7	0.0	0.0	12.62
132632728	2023-12-18 13:12:59	SELL	0.36	GBPUSD	1.2659	2023-12-18 13:34:03	1.2654	-2.52	0.0	0.0	20.16
132631198	2023-12-18 11:16:10	SELL	0.03	AUDCAD	0.9	2023-12-18 17:08:10	0.8978	-0.21	0.0	0.0	4.92
132600448	2023-12-15 16:53:14	SELL	0.02	AUDCAD	0.8958	2023-12-18 17:08:10	0.8978	-0.14	0.0	-0.01	-2.98
132622900	2023-12-18 05:22:40	SELL	0.03	NZDCAD	0.8341	2023-12-18 17:08:11	0.8319	-0.21	0.0	0.0	4.96
132610319	2023-12-15 21:53:55	SELL	0.02	NZDCAD	0.8299	2023-12-18 17:08:11	0.8319	-0.14	0.0	-0.04	-3.07
132651555	2023-12-18 23:37:31	BUY	0.2	EURGBP	0.8634	2023-12-18 23:49:53	0.8636	-1.4	0.0	0.0	5.31
132651577	2023-12-18 23:37:31	BUY	0.2	EURGBP	0.8634	2023-12-18 23:49:53	0.8636	-1.4	0.0	0.0	5.31
132652267	2023-12-18 23:30:02	SELL	0.25	EURUSD	1.0923	2023-12-19 01:09:44	1.0921	-1.75	0.0	0.64	3.75
132652268	2023-12-18 23:46:01	SELL	0.25	EURUSD	1.0923	2023-12-19 01:09:44	1.0921	-1.75	0.0	0.64	3.25
132651518	2023-12-18 23:39:23	SELL	0.71	XAUUSD	2027.24	2023-12-19 01:21:36	2026.65	-4.97	0.0	14.75	41.89
132651524	2023-12-18 23:07:39	SELL	0.2	EURCAD	1.463	2023-12-19 02:19:30	1.463	-1.4	0.0	0.08	-0.6
132651536	2023-12-18 23:07:39	SELL	0.2	EURCAD	1.463	2023-12-19 02:19:30	1.463	-1.4	0.0	0.08	-0.6
132632498	2023-12-18 11:53:59	BUY	0.02	AUDCAD	0.9	2023-12-19 02:35:05	0.899	-0.14	0.0	-0.06	-1.54
132645107	2023-12-18 17:49:23	BUY	0.03	AUDCAD	0.8974	2023-12-19 02:35:05	0.899	-0.21	0.0	-0.09	3.45
132651654	2023-12-18 23:00:07	SELL	0.08	GBPCAD	1.6939	2023-12-19 02:40:56	1.6945	-0.56	0.0	-0.31	-3.65
132651667	2023-12-18 23:00:12	SELL	0.08	GBPCAD	1.6939	2023-12-19 02:40:56	1.6945	-0.56	0.0	-0.31	-3.83
132651705	2023-12-18 23:23:52	SELL	0.09	GBPUSD	1.2648	2023-12-19 03:35:45	1.2654	-0.63	0.0	-0.03	-5.85
132651718	2023-12-18 23:23:52	SELL	0.09	GBPUSD	1.2648	2023-12-19 03:35:45	1.2654	-0.63	0.0	-0.03	-5.85
132650100	2023-12-18 21:18:15	BUY	0.02	NZDCAD	0.8314	2023-12-19 03:43:49	0.8325	-0.14	0.0	-0.02	1.64
132656232	2023-12-19 04:49:08	BUY	0.16	USDJPY	143.278	2023-12-19 04:49:47	143.316	-1.12	0.0	0.0	4.24
132656231	2023-12-19 04:49:08	BUY	0.16	USDJPY	143.278	2023-12-19 04:51:18	143.645	-1.12	0.0	0.0	40.88
132657332	2023-12-19 04:49:27	BUY	0.02	NZDCAD	0.8328	2023-12-19 05:39:22	0.834	-0.14	0.0	0.0	1.76
132655556	2023-12-19 03:09:00	BUY	0.02	AUDCAD	0.8989	2023-12-19 14:32:50	0.9007	-0.14	0.0	0.0	2.64
132692153	2023-12-19 23:02:34	SELL	0.2	EURGBP	0.863	2023-12-19 23:15:08	0.8625	-1.4	0.0	0.0	11.96
132692176	2023-12-19 23:02:34	SELL	0.2	EURGBP	0.863	2023-12-19 23:15:08	0.8625	-1.4	0.0	0.0	11.96
132692793	2023-12-19 23:35:08	BUY	0.23	EURAUD	1.6234	2023-12-19 23:49:11	1.6236	-1.61	0.0	0.0	3.11

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
132692794	2023-12-19 23:35:08	BUY	0.23	EURAUD	1.6234	2023-12-19 23:49:11	1.6236	-1.61	0.0	0.0	3.11
132692797	2023-12-19 23:51:50	SELL	0.23	EURAUD	1.6239	2023-12-20 00:04:40	1.6236	-1.61	0.0	-0.42	4.98
132692801	2023-12-19 23:51:50	SELL	0.23	EURAUD	1.6239	2023-12-20 00:04:40	1.6236	-1.61	0.0	-0.42	4.98
132692805	2023-12-19 23:33:23	SELL	0.25	EURUSD	1.0978	2023-12-20 01:02:56	1.098	-1.75	0.0	0.64	-4.75
132692806	2023-12-19 23:33:23	SELL	0.25	EURUSD	1.0978	2023-12-20 01:02:56	1.098	-1.75	0.0	0.64	-4.75
132692302	2023-12-19 23:53:13	SELL	0.09	GBPUSD	1.273	2023-12-20 01:03:07	1.2728	-0.63	0.0	-0.03	2.16
132692313	2023-12-19 23:53:13	SELL	0.09	GBPUSD	1.273	2023-12-20 01:03:07	1.2728	-0.63	0.0	-0.03	2.16
132692118	2023-12-19 23:00:01	SELL	0.71	XAUUSD	2040.32	2023-12-20 01:26:06	2039.81	-4.97	0.0	14.75	36.21
132692068	2023-12-19 23:04:25	SELL	0.2	EURCAD	1.4641	2023-12-20 01:51:14	1.4641	-1.4	0.0	0.08	0.9
132692089	2023-12-19 23:04:25	SELL	0.2	EURCAD	1.4641	2023-12-20 01:51:14	1.4641	-1.4	0.0	0.08	0.9
132686462	2023-12-19 18:07:21	BUY	0.02	AUDCAD	0.9017	2023-12-20 07:45:38	0.9035	-0.14	0.0	-0.06	2.68
132691263	2023-12-19 21:48:30	BUY	0.02	NZDCAD	0.8357	2023-12-20 08:38:22	0.8374	-0.14	0.0	-0.02	2.61
132520863	2023-12-14 01:00:00	SELL	0.02	AUDNZD	1.0782	2023-12-20 12:00:00	1.076	-0.14	0.0	0.04	2.7
132540643	2023-12-14 11:00:00	SELL	0.02	AUDNZD	1.0807	2023-12-20 12:00:01	1.076	-0.14	0.0	0.04	5.84
132671720	2023-12-19 13:13:30	SELL	0.03	AUDCAD	0.9013	2023-12-20 12:23:28	0.9013	-0.21	0.0	-0.01	-0.06
132702155	2023-12-20 09:34:59	SELL	0.05	AUDCAD	0.9039	2023-12-20 12:23:28	0.9013	-0.35	0.0	0.0	9.64
132650613	2023-12-18 21:58:40	SELL	0.02	AUDCAD	0.8974	2023-12-20 12:23:28	0.9013	-0.14	0.0	-0.02	-5.83
132656241	2023-12-20 14:55:11	SELL	0.36	GBPUSD	1.2632	2023-12-20 15:32:16	1.2662	-2.52	0.0	0.0	-108.0
132697673	2023-12-20 06:00:01	SELL	0.01	NZDCAD	0.8377	2023-12-20 22:24:10	0.8358	-0.07	0.0	0.0	1.43
132714425	2023-12-20 16:00:00	SELL	0.01	NZDCAD	0.8396	2023-12-20 22:24:10	0.8358	-0.07	0.0	0.0	2.85
132685981	2023-12-19 18:00:00	SELL	0.01	NZDCAD	0.8361	2023-12-20 22:24:10	0.8358	-0.07	0.0	-0.02	0.22
132711688	2023-12-20 14:47:59	SELL	0.02	AUDCAD	0.9029	2023-12-20 23:36:26	0.9	-0.14	0.0	0.0	4.31
132728254	2023-12-20 23:00:11	BUY	0.09	GBPUSD	1.2627	2023-12-21 00:36:15	1.2646	-0.63	0.0	-0.54	17.37
132728259	2023-12-20 23:00:11	BUY	0.09	GBPUSD	1.2627	2023-12-21 00:36:15	1.2646	-0.63	0.0	-0.54	17.37
132729002	2023-12-20 23:43:00	SELL	0.23	EURAUD	1.6259	2023-12-21 00:55:00	1.6254	-1.61	0.0	-1.24	8.06
132729006	2023-12-20 23:43:00	SELL	0.23	EURAUD	1.6259	2023-12-21 00:55:00	1.6254	-1.61	0.0	-1.24	8.06
132728228	2023-12-20 23:02:19	SELL	0.08	GBPCAD	1.6883	2023-12-21 01:37:14	1.6882	-0.56	0.0	-0.93	0.6
132728244	2023-12-20 23:02:19	SELL	0.08	GBPCAD	1.6883	2023-12-21 01:37:14	1.6882	-0.56	0.0	-0.93	0.6
132728118	2023-12-20 23:02:41	SELL	0.2	EURGBP	0.8659	2023-12-21 01:56:53	0.8658	-1.4	0.0	0.8	3.28
132728144	2023-12-20 23:02:41	SELL	0.2	EURGBP	0.8659	2023-12-21 01:56:53	0.8658	-1.4	0.0	0.8	3.28
132728034	2023-12-20 23:02:26	SELL	0.2	EURCAD	1.4618	2023-12-21 02:00:41	1.4618	-1.4	0.0	0.23	0.3
132727988	2023-12-20 23:02:26	SELL	0.2	EURCAD	1.4618	2023-12-21 02:00:41	1.4618	-1.4	0.0	0.23	0.3
132691001	2023-12-19 21:25:42	SELL	0.03	NZDCAD	0.8361	2023-12-21 09:01:19	0.8338	-0.21	0.0	-0.26	5.13
132650520	2023-12-18 21:51:15	SELL	0.02	NZDCAD	0.8317	2023-12-21 09:01:19	0.8338	-0.14	0.0	-0.21	-3.24

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
132703061	2023-12-20 09:58:01	BUY	0.02	AUDCAD	0.9033	2023-12-21 14:46:03	0.9024	-0.14	0.0	-0.18	-1.44
132724229	2023-12-20 21:03:27	BUY	0.03	AUDCAD	0.9009	2023-12-21 14:46:03	0.9024	-0.21	0.0	-0.27	3.26
132696131	2023-12-21 13:39:04	BUY	0.33	EURUSD	1.0984	2023-12-21 15:35:06	1.0991	-2.31	0.0	0.0	23.1
132740706	2023-12-21 11:00:00	BUY	0.01	NZDCAD	0.8336	2023-12-21 15:35:55	0.8374	-0.07	0.0	0.0	2.85
132678841	2023-12-21 15:40:28	SELL	0.06	USDJPY	142.252	2023-12-21 15:45:07	142.258	-0.42	0.0	0.0	-0.25
132724482	2023-12-20 21:25:49	BUY	0.02	NZDCAD	0.8367	2023-12-21 15:48:34	0.8377	-0.14	0.0	-0.05	1.57
132678840	2023-12-21 15:40:28	SELL	0.06	USDJPY	142.25	2023-12-21 18:22:03	142.098	-0.42	0.0	0.0	6.42
132767499	2023-12-21 23:05:15	BUY	0.2	EURCAD	1.461	2023-12-21 23:12:02	1.4615	-1.4	0.0	0.0	7.83
132767527	2023-12-21 23:05:15	BUY	0.2	EURCAD	1.461	2023-12-21 23:12:02	1.4615	-1.4	0.0	0.0	7.83
132767669	2023-12-21 23:00:05	BUY	0.08	GBPCAD	1.6849	2023-12-21 23:44:09	1.6855	-0.56	0.0	0.0	3.55
132767683	2023-12-21 23:02:33	BUY	0.08	GBPCAD	1.6849	2023-12-21 23:46:01	1.6856	-0.56	0.0	0.0	3.98
132767742	2023-12-21 23:43:01	SELL	0.09	GBPUSD	1.269	2023-12-22 00:33:36	1.2685	-0.63	0.0	-0.03	4.5
132767749	2023-12-21 23:43:01	SELL	0.09	GBPUSD	1.269	2023-12-22 00:33:36	1.2685	-0.63	0.0	-0.03	4.5
132768218	2023-12-21 23:30:27	SELL	0.25	EURUSD	1.1006	2023-12-22 01:00:40	1.1007	-1.75	0.0	0.64	-3.0
132768217	2023-12-21 23:30:27	SELL	0.25	EURUSD	1.1006	2023-12-22 01:00:40	1.1007	-1.75	0.0	0.64	-3.0
132767538	2023-12-21 23:41:57	SELL	0.71	XAUUSD	2045.5	2023-12-22 01:06:15	2050.09	-4.97	0.0	14.75	-325.89
132767557	2023-12-21 23:36:31	SELL	0.2	EURCAD	1.4619	2023-12-22 02:00:38	1.4619	-1.4	0.0	0.08	-0.76
132767581	2023-12-21 23:36:31	SELL	0.2	EURCAD	1.4619	2023-12-22 02:00:38	1.4619	-1.4	0.0	0.08	-0.76
132768202	2023-12-21 23:33:47	SELL	0.24	EURAUD	1.6187	2023-12-22 02:00:39	1.6193	-1.68	0.0	-0.44	-9.79
132768204	2023-12-21 23:33:47	SELL	0.24	EURAUD	1.6187	2023-12-22 02:00:39	1.6193	-1.68	0.0	-0.44	-9.14
132767635	2023-12-21 23:00:04	SELL	0.2	EURGBP	0.8673	2023-12-22 02:06:20	0.8675	-1.4	0.0	0.27	-4.57
132767661	2023-12-21 23:02:39	SELL	0.2	EURGBP	0.8672	2023-12-22 02:06:20	0.8675	-1.4	0.0	0.27	-5.33
132731279	2023-12-21 01:40:54	SELL	0.02	AUDCAD	0.9	2023-12-22 04:46:53	0.901	-0.14	0.0	-0.01	-1.47
132759426	2023-12-21 17:51:59	SELL	0.03	AUDCAD	0.9025	2023-12-22 04:46:53	0.901	-0.21	0.0	-0.01	3.56
132765889	2023-12-21 21:40:38	SELL	0.02	NZDCAD	0.8353	2023-12-22 10:50:50	0.8342	-0.14	0.0	-0.04	1.73
132756798	2023-12-21 17:03:41	BUY	0.02	AUDCAD	0.9032	2023-12-22 11:39:21	0.9024	-0.14	0.0	-0.06	-1.33
132773882	2023-12-22 05:24:41	BUY	0.03	AUDCAD	0.9009	2023-12-22 11:39:21	0.9024	-0.21	0.0	0.0	3.25
132786986	2023-12-22 14:09:40	SELL	0.03	AUDCAD	0.9042	2023-12-22 15:32:35	0.9026	-0.21	0.0	0.0	3.61
132773812	2023-12-22 05:19:03	SELL	0.02	AUDCAD	0.9015	2023-12-22 15:32:35	0.9026	-0.14	0.0	0.0	-1.75
132790787	2023-12-22 15:37:07	SELL	0.02	AUDCAD	0.9042	2023-12-22 17:44:28	0.9025	-0.14	0.0	0.0	2.48
132772105	2023-12-22 03:22:16	BUY	0.02	NZDCAD	0.8355	2023-12-26 09:00:01	0.8371	-0.14	0.0	-0.04	2.47
132804529	2023-12-22 23:06:03	SELL	0.02	NZDCAD	0.8349	2023-12-26 09:58:01	0.8362	-0.14	0.0	-0.08	-1.9
132817862	2023-12-26 05:45:39	SELL	0.03	NZDCAD	0.8378	2023-12-26 09:58:01	0.8362	-0.21	0.0	0.0	3.78
132801154	2023-12-22 19:36:47	SELL	0.02	AUDCAD	0.9019	2023-12-26 18:26:14	0.8998	-0.14	0.0	-0.02	3.16



ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
132816589	2023-12-26 18:41:01	BUY	0.32	EURUSD	1.1038	2023-12-26 21:43:43	1.104	-2.24	0.0	0.0	8.96
132836101	2023-12-26 23:00:00	SELL	0.7	XAUUSD	2068.15	2023-12-26 23:32:50	2066.88	-4.9	0.0	0.0	88.9
132836109	2023-12-26 23:09:09	BUY	0.2	EURGBP	0.8675	2023-12-27 00:40:48	0.8679	-1.4	0.0	-1.22	9.15
132836115	2023-12-26 23:09:09	BUY	0.2	EURGBP	0.8675	2023-12-27 00:40:48	0.8679	-1.4	0.0	-1.22	9.15
132836086	2023-12-26 23:00:40	BUY	0.2	EURCAD	1.4575	2023-12-27 01:32:41	1.4573	-1.4	0.0	-1.03	-2.13
132836096	2023-12-26 23:00:40	BUY	0.2	EURCAD	1.4574	2023-12-27 01:32:41	1.4573	-1.4	0.0	-1.03	-1.98
132816577	2023-12-27 02:12:00	BUY	0.14	USDJPY	142.664	2023-12-27 02:55:06	142.674	-0.98	0.0	0.0	0.98
132822866	2023-12-26 11:37:44	BUY	0.03	AUDCAD	0.9011	2023-12-27 11:32:14	0.9027	-0.21	0.0	-0.09	3.68
132788264	2023-12-22 14:47:55	BUY	0.02	AUDCAD	0.9039	2023-12-27 11:32:14	0.9027	-0.14	0.0	-0.18	-1.77
132816542	2023-12-27 14:11:11	BUY	0.35	GBPUSD	1.2741	2023-12-27 15:24:00	1.2755	-2.45	0.0	0.0	47.95
132834095	2023-12-26 21:20:24	SELL	0.02	AUDCAD	0.9004	2023-12-27 16:00:48	0.9015	-0.14	0.0	-0.01	-1.63
132852214	2023-12-27 14:22:10	SELL	0.03	AUDCAD	0.9031	2023-12-27 16:00:48	0.9015	-0.21	0.0	0.0	3.55
132816578	2023-12-27 02:12:00	BUY	0.14	USDJPY	142.664	2023-12-27 17:59:51	142.206	-0.98	0.0	0.0	-45.09
132838748	2023-12-27 02:50:27	BUY	0.02	NZDCAD	0.835	2023-12-27 19:00:17	0.8371	-0.14	0.0	0.0	3.13
132558334	2023-12-14 16:40:49	BUY	1.0	ETHUSD	2287.41	2023-12-27 19:18:59	2357.35	0.0	0.0	-12.23	69.94
132558311	2023-12-14 16:40:39	BUY	1.0	ETHUSD	2287.22	2023-12-27 19:19:05	2357.83	0.0	0.0	-12.23	70.61
132557460	2023-12-14 16:31:53	BUY	1.0	ETHUSD	2295.72	2023-12-27 19:19:24	2357.07	0.0	0.0	-12.23	61.35
132557452	2023-12-14 16:31:49	BUY	1.0	ETHUSD	2295.67	2023-12-27 19:19:28	2356.55	0.0	0.0	-12.23	60.88
132819127	2023-12-27 18:24:03	SELL	0.16	USDJPY	141.888	2023-12-27 20:49:18	142.117	-1.12	0.0	0.0	-25.78
132819126	2023-12-27 18:24:03	SELL	0.16	USDJPY	141.888	2023-12-27 20:49:24	142.114	-1.12	0.0	0.0	-25.44
132357375	2023-12-08 14:38:07	BUY	1.0	ETHUSD	2367.26	2023-12-28 01:17:08	2389.82	0.0	0.0	-18.93	22.56
132357374	2023-12-08 14:38:02	BUY	1.0	ETHUSD	2367.21	2023-12-28 01:17:12	2390.92	0.0	0.0	-18.93	23.71
132355725	2023-12-08 13:14:14	BUY	1.0	ETHUSD	2363.16	2023-12-28 01:17:18	2390.28	0.0	0.0	-18.93	27.12
132355723	2023-12-08 13:14:02	BUY	1.0	ETHUSD	2363.59	2023-12-28 01:17:22	2391.46	0.0	0.0	-18.93	27.87
132869019	2023-12-27 21:14:49	BUY	0.02	NZDCAD	0.837	2023-12-28 02:16:47	0.8384	-0.14	0.0	-0.05	1.99
132864811	2023-12-27 18:23:23	BUY	0.02	AUDCAD	0.9039	2023-12-28 04:41:06	0.9054	-0.14	0.0	-0.18	2.29
132834092	2023-12-26 21:20:19	SELL	0.02	NZDCAD	0.8352	2023-12-28 08:14:19	0.8371	-0.14	0.0	-0.17	-2.88
132874085	2023-12-28 03:03:11	SELL	0.03	NZDCAD	0.8392	2023-12-28 08:14:19	0.8371	-0.21	0.0	0.0	4.82
132866828	2023-12-27 19:41:02	SELL	0.02	AUDCAD	0.9041	2023-12-28 11:37:54	0.9027	-0.14	0.0	-0.02	2.18
132890402	2023-12-28 14:29:14	SELL	0.02	AUDCAD	0.904	2023-12-28 16:53:57	0.9024	-0.14	0.0	0.0	2.46
132881602	2023-12-28 09:44:49	BUY	0.02	AUDCAD	0.9033	2023-12-28 17:55:28	0.9046	-0.14	0.0	0.0	1.85
132906050	2023-12-28 21:22:57	BUY	0.02	NZDCAD	0.8375	2023-12-29 05:22:02	0.8386	-0.14	0.0	-0.02	1.67
132904200	2023-12-28 20:03:50	BUY	0.02	AUDCAD	0.9036	2023-12-29 09:54:36	0.9049	-0.14	0.0	-0.06	1.87
132873895	2023-12-28 03:00:00	SELL	0.01	NZDCAD	0.8391	2023-12-29 11:41:50	0.837	-0.07	0.0	-0.02	1.58

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
132916822	2023-12-29 09:00:00	SELL	0.01	NZDCAD	0.8408	2023-12-29 11:41:50	0.837	-0.07	0.0	0.0	2.87
132910471	2023-12-29 02:19:32	SELL	0.02	NZDCAD	0.8383	2023-12-29 12:47:41	0.8372	-0.14	0.0	0.0	1.75
132688166	2023-12-19 19:00:00	SELL	0.02	AUDCAD	0.9024	2023-12-29 14:00:00	0.9013	-0.14	0.0	-0.1	1.73
132863282	2023-12-27 18:00:00	SELL	0.02	AUDCAD	0.9045	2023-12-29 14:00:00	0.9013	-0.14	0.0	-0.03	4.79
132875452	2023-12-28 04:00:00	SELL	0.02	AUDCAD	0.9064	2023-12-29 14:00:00	0.9013	-0.14	0.0	-0.01	7.66
132903511	2023-12-28 19:32:08	SELL	0.02	AUDCAD	0.9039	2023-12-29 15:45:55	0.9006	-0.14	0.0	-0.01	4.93

**A/C Summary (2023):**

Balance	32594.69
Deposit/Withdrawal	0.0
Closed Trade P/L	7611.68
Profit	1852.03
Commission	-4721.15
Taxes	0.0
Swap	-1038.5
Percentage Return	6.02%

*IC Markets Global is the trading name of Raw Trading Ltd, which is regulated by the Seychelles Financial Services Authority (FSA) with Securities Dealer's license number SD018*