

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
133064582	2024-01-04 23:00:03	SELL	0.09	GBPUSD	1.2685	2024-01-04 23:29:20	1.2682	-0.63	0.0	0.0	2.97
133064590	2024-01-04 23:00:13	SELL	0.09	GBPUSD	1.2685	2024-01-04 23:29:20	1.2682	-0.63	0.0	0.0	2.97
133064513	2024-01-04 23:22:25	SELL	0.21	EURGBP	0.8633	2024-01-04 23:32:18	0.8632	-1.47	0.0	0.0	0.8
133064523	2024-01-04 23:22:25	SELL	0.21	EURGBP	0.8633	2024-01-04 23:54:12	0.8632	-1.47	0.0	0.0	2.93
133064440	2024-01-04 23:09:39	BUY	0.2	EURCAD	1.4616	2024-01-05 00:13:08	1.4619	-1.4	0.0	-1.02	4.34
133064465	2024-01-04 23:09:39	BUY	0.2	EURCAD	1.4616	2024-01-05 00:13:08	1.4619	-1.4	0.0	-1.02	4.34
133064531	2024-01-04 23:18:13	BUY	0.08	GBPCAD	1.6933	2024-01-05 00:17:07	1.6934	-0.56	0.0	-0.13	0.9
133064541	2024-01-04 23:18:13	BUY	0.08	GBPCAD	1.6933	2024-01-05 00:17:07	1.6934	-0.56	0.0	-0.13	0.9
133064856	2024-01-04 23:51:18	BUY	0.23	EURAUD	1.6323	2024-01-05 00:39:18	1.6325	-1.61	0.0	-0.7	3.39
133064857	2024-01-04 23:51:18	BUY	0.23	EURAUD	1.6323	2024-01-05 00:39:18	1.6325	-1.61	0.0	-0.7	3.39
133063388	2024-01-04 21:24:23	BUY	0.02	NZDCAD	0.8313	2024-01-05 05:11:06	0.8324	-0.14	0.0	-0.02	1.73
133062745	2024-01-04 20:26:28	SELL	0.02	AUDCAD	0.8951	2024-01-05 14:30:02	0.8939	-0.14	0.0	-0.01	1.87
133037701	2024-01-05 15:30:03	SELL	0.33	EURUSD	1.0894	2024-01-05 15:30:21	1.0886	-2.31	0.0	0.0	26.07
133063645	2024-01-04 21:48:05	SELL	0.02	NZDCAD	0.8315	2024-01-05 15:32:44	0.8293	-0.14	0.0	-0.04	3.42
132993646	2024-01-05 15:30:40	SELL	0.36	GBPUSD	1.2613	2024-01-05 15:34:12	1.2644	-2.52	0.0	0.0	-110.16
133077317	2024-01-05 11:41:05	BUY	0.05	AUDCAD	0.8938	2024-01-05 17:02:53	0.8962	-0.35	0.0	0.0	8.8
133042196	2024-01-04 10:20:56	BUY	0.02	AUDCAD	0.8991	2024-01-05 17:02:53	0.8962	-0.14	0.0	-0.06	-4.37
133052442	2024-01-04 15:30:20	BUY	0.03	AUDCAD	0.8965	2024-01-05 17:02:53	0.8962	-0.21	0.0	-0.09	-0.67
133098571	2024-01-05 18:04:25	BUY	0.02	AUDCAD	0.8967	2024-01-08 04:08:18	0.8978	-0.14	0.0	-0.06	1.6
133105474	2024-01-05 22:34:48	SELL	0.02	NZDCAD	0.8347	2024-01-08 15:00:29	0.8327	-0.14	0.0	-0.04	2.89
133116031	2024-01-08 18:06:04	SELL	0.08	USDJPY	143.794	2024-01-08 18:28:13	143.838	-0.56	0.0	0.0	-2.45
133119906	2024-01-08 06:58:28	BUY	0.02	AUDCAD	0.8957	2024-01-08 19:10:50	0.8976	-0.14	0.0	0.0	2.9
133152967	2024-01-08 23:32:09	BUY	0.23	EURAUD	1.6293	2024-01-09 00:01:06	1.6304	-1.61	0.0	-0.7	16.81
133152974	2024-01-08 23:34:25	BUY	0.23	EURAUD	1.6295	2024-01-09 00:01:06	1.6304	-1.61	0.0	-0.7	13.88
133152204	2024-01-08 23:05:05	BUY	0.21	EURGBP	0.859	2024-01-09 00:37:56	0.8591	-1.47	0.0	-1.28	2.41
133152215	2024-01-08 23:05:05	BUY	0.21	EURGBP	0.859	2024-01-09 00:37:56	0.8591	-1.47	0.0	-1.28	2.41
133152970	2024-01-08 23:31:50	BUY	0.25	EURUSD	1.0951	2024-01-09 00:43:24	1.0953	-1.75	0.0	-1.56	5.0
133152971	2024-01-08 23:31:50	BUY	0.25	EURUSD	1.0951	2024-01-09 00:43:24	1.0953	-1.75	0.0	-1.56	5.0
133152123	2024-01-08 23:11:35	BUY	0.2	EURCAD	1.4624	2024-01-09 01:32:55	1.4622	-1.4	0.0	-1.02	-2.69
133152143	2024-01-08 23:11:35	BUY	0.2	EURCAD	1.4624	2024-01-09 01:32:55	1.4622	-1.4	0.0	-1.02	-2.69
133152252	2024-01-08 23:14:29	BUY	0.08	GBPCAD	1.7024	2024-01-09 02:00:52	1.7015	-0.56	0.0	-0.13	-5.09
133152268	2024-01-08 23:14:29	BUY	0.08	GBPCAD	1.7024	2024-01-09 02:00:52	1.7015	-0.56	0.0	-0.13	-5.09
133152306	2024-01-08 23:35:08	BUY	0.09	GBPUSD	1.2747	2024-01-09 02:02:26	1.2747	-0.63	0.0	-0.18	-0.81
133152319	2024-01-08 23:35:08	BUY	0.09	GBPUSD	1.2747	2024-01-09 02:02:26	1.2747	-0.63	0.0	-0.18	-0.81

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
133116032	2024-01-08 18:06:04	SELL	0.08	USDJPY	143.794	2024-01-09 03:08:00	143.781	-0.56	0.0	-1.44	0.72
133093573	2024-01-05 17:00:28	SELL	0.02	AUDCAD	0.8955	2024-01-09 07:20:18	0.8966	-0.14	0.0	-0.02	-1.62
133155607	2024-01-09 02:32:14	SELL	0.03	AUDCAD	0.8981	2024-01-09 07:20:18	0.8966	-0.21	0.0	0.0	3.5
133104733	2024-01-05 21:53:02	BUY	0.02	NZDCAD	0.8346	2024-01-09 17:35:09	0.8356	-0.14	0.0	-0.04	1.52
133190981	2024-01-09 23:00:01	SELL	0.2	EURCAD	1.4642	2024-01-09 23:21:11	1.4639	-1.4	0.0	0.0	4.62
133191004	2024-01-09 23:00:09	SELL	0.2	EURCAD	1.4642	2024-01-09 23:21:11	1.4639	-1.4	0.0	0.0	4.62
133191163	2024-01-09 23:00:02	SELL	0.08	GBPCAD	1.7022	2024-01-09 23:41:00	1.7017	-0.56	0.0	0.0	3.17
133191860	2024-01-09 23:30:38	SELL	0.25	EURUSD	1.0931	2024-01-10 00:06:41	1.0929	-1.75	0.0	0.64	5.0
133191857	2024-01-09 23:30:38	SELL	0.25	EURUSD	1.0931	2024-01-10 00:06:41	1.0929	-1.75	0.0	0.64	5.0
133191035	2024-01-09 23:15:38	BUY	0.21	EURGBP	0.8601	2024-01-10 01:11:25	0.8601	-1.47	0.0	-1.27	-0.53
133191075	2024-01-09 23:15:38	BUY	0.21	EURGBP	0.8601	2024-01-10 01:11:25	0.8601	-1.47	0.0	-1.27	-0.53
133190957	2024-01-09 23:37:40	SELL	0.71	XAUUSD	2029.93	2024-01-10 01:30:02	2029.66	-4.97	0.0	14.75	19.17
133191229	2024-01-09 23:00:58	SELL	0.09	GBPUSD	1.2706	2024-01-10 01:42:03	1.2706	-0.63	0.0	-0.03	-0.18
133191244	2024-01-09 23:00:58	SELL	0.09	GBPUSD	1.2706	2024-01-10 01:42:03	1.2706	-0.63	0.0	-0.03	-0.18
133191178	2024-01-09 23:00:12	SELL	0.08	GBPCAD	1.7022	2024-01-10 02:34:51	1.7022	-0.56	0.0	-0.31	0.12
133196268	2024-01-10 08:42:08	SELL	0.36	GBPUSD	1.2693	2024-01-10 08:55:51	1.2689	-2.52	0.0	0.0	12.24
133150707	2024-01-08 21:44:29	SELL	0.02	NZDCAD	0.8344	2024-01-10 17:36:30	0.8333	-0.14	0.0	-0.08	1.66
133229802	2024-01-10 23:00:07	SELL	0.21	EURGBP	0.8611	2024-01-10 23:42:16	0.861	-1.47	0.0	0.0	1.34
133229788	2024-01-10 23:00:01	SELL	0.21	EURGBP	0.8611	2024-01-10 23:42:16	0.861	-1.47	0.0	0.0	1.6
133230368	2024-01-10 23:37:16	SELL	0.24	EURAUD	1.6376	2024-01-11 01:06:08	1.6375	-1.68	0.0	-1.29	1.93
133230369	2024-01-10 23:37:16	SELL	0.24	EURAUD	1.6376	2024-01-11 01:06:08	1.6375	-1.68	0.0	-1.29	1.93
133230379	2024-01-10 23:38:53	SELL	0.25	EURUSD	1.0971	2024-01-11 02:07:00	1.0973	-1.75	0.0	1.92	-5.5
133230377	2024-01-10 23:38:53	SELL	0.25	EURUSD	1.0971	2024-01-11 02:07:00	1.0973	-1.75	0.0	1.92	-5.5
133229731	2024-01-10 23:33:09	SELL	0.2	EURCAD	1.4677	2024-01-11 02:35:01	1.468	-1.4	0.0	0.23	-4.49
133229691	2024-01-10 23:33:09	SELL	0.2	EURCAD	1.4677	2024-01-11 02:35:01	1.468	-1.4	0.0	0.23	-4.49
133229843	2024-01-10 23:38:54	SELL	0.08	GBPCAD	1.7048	2024-01-11 03:05:06	1.705	-0.56	0.0	-0.93	-1.2
133229855	2024-01-10 23:38:54	SELL	0.08	GBPCAD	1.7048	2024-01-11 03:05:06	1.705	-0.56	0.0	-0.93	-1.2
132877665	2023-12-28 06:08:17	BUY	1.0	ETHUSD	2419.9	2024-01-11 07:20:04	2601.12	0.0	0.0	-13.44	181.22
132877669	2023-12-28 06:08:23	BUY	1.0	ETHUSD	2420.29	2024-01-11 07:25:30	2601.71	0.0	0.0	-13.44	181.42
132877671	2023-12-28 06:08:26	BUY	1.0	ETHUSD	2420.37	2024-01-11 07:25:33	2601.71	0.0	0.0	-13.44	181.34
133115951	2024-01-11 04:16:27	BUY	0.36	GBPUSD	1.2769	2024-01-11 08:33:21	1.2772	-2.52	0.0	0.0	10.44
133173546	2024-01-09 14:03:25	SELL	0.02	AUDCAD	0.8951	2024-01-11 14:10:45	0.8966	-0.14	0.0	-0.03	-2.23
133238334	2024-01-11 06:38:39	SELL	0.03	AUDCAD	0.8984	2024-01-11 14:10:45	0.8966	-0.21	0.0	0.0	4.09
133239128	2024-01-11 07:41:36	SELL	0.03	NZDCAD	0.8354	2024-01-11 15:30:05	0.8333	-0.21	0.0	0.0	4.53

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
133230190	2024-01-10 23:14:57	SELL	0.02	NZDCAD	0.8327	2024-01-11 15:30:05	0.8335	-0.14	0.0	-0.13	-1.26
133115989	2024-01-11 15:30:00	BUY	0.33	EURUSD	1.0959	2024-01-11 15:30:44	1.096	-2.31	0.0	0.0	4.95
133239466	2024-01-11 15:30:11	BUY	0.15	USDJPY	145.828	2024-01-11 15:32:53	145.963	-1.05	0.0	0.0	13.87
133239467	2024-01-11 15:30:11	BUY	0.15	USDJPY	145.828	2024-01-11 15:40:45	145.84	-1.05	0.0	0.0	1.23
133151169	2024-01-08 22:03:19	BUY	0.02	AUDCAD	0.8971	2024-01-11 21:28:10	0.8956	-0.14	0.0	-0.3	-2.3
133269762	2024-01-11 18:39:30	BUY	0.03	AUDCAD	0.8937	2024-01-11 21:28:10	0.8956	-0.21	0.0	0.0	4.27
133278455	2024-01-11 23:17:33	SELL	0.72	XAUUSD	2029.52	2024-01-11 23:31:01	2028.69	-5.04	0.0	0.0	59.76
133278453	2024-01-11 23:15:48	BUY	0.2	EURCAD	1.4691	2024-01-11 23:31:06	1.4699	-1.4	0.0	0.0	11.5
133278413	2024-01-11 23:15:48	BUY	0.2	EURCAD	1.4691	2024-01-11 23:31:12	1.4698	-1.4	0.0	0.0	10.15
133279246	2024-01-11 23:30:20	BUY	0.24	EURAUD	1.6397	2024-01-11 23:55:51	1.6407	-1.68	0.0	0.0	16.05
133279250	2024-01-11 23:30:20	BUY	0.24	EURAUD	1.6397	2024-01-11 23:55:51	1.6407	-1.68	0.0	0.0	16.05
133278658	2024-01-11 23:28:44	SELL	0.08	GBPCAD	1.7099	2024-01-11 23:56:30	1.7095	-0.56	0.0	0.0	2.39
133278636	2024-01-11 23:28:44	SELL	0.08	GBPCAD	1.7099	2024-01-11 23:56:33	1.7095	-0.56	0.0	0.0	2.39
133278716	2024-01-11 23:19:52	SELL	0.09	GBPUSD	1.2765	2024-01-11 23:56:36	1.2762	-0.63	0.0	0.0	2.25
133278701	2024-01-11 23:19:52	SELL	0.09	GBPUSD	1.2765	2024-01-11 23:56:40	1.2762	-0.63	0.0	0.0	2.25
133278544	2024-01-11 23:09:19	BUY	0.21	EURGBP	0.8597	2024-01-11 23:56:43	0.8598	-1.47	0.0	0.0	4.82
133278521	2024-01-11 23:09:19	BUY	0.21	EURGBP	0.8597	2024-01-11 23:56:47	0.8598	-1.47	0.0	0.0	4.56
133272814	2024-01-12 00:01:11	BUY	0.37	GBPUSD	1.2772	2024-01-12 01:51:23	1.2776	-2.59	0.0	0.0	14.43
133194607	2024-01-10 02:33:13	BUY	0.02	NZDCAD	0.8349	2024-01-12 06:00:50	0.8359	-0.14	0.0	-0.07	1.51
133265655	2024-01-11 17:31:04	SELL	0.02	AUDCAD	0.8945	2024-01-12 09:14:13	0.8958	-0.14	0.0	-0.01	-1.97
133285434	2024-01-12 05:02:18	SELL	0.03	AUDCAD	0.8975	2024-01-12 09:14:13	0.8958	-0.21	0.0	0.0	3.88
133290185	2024-01-12 09:52:38	SELL	0.02	AUDCAD	0.896	2024-01-12 14:01:43	0.8948	-0.14	0.0	0.0	1.76
133300887	2024-01-12 14:55:08	BUY	0.03	AUDCAD	0.894	2024-01-12 15:30:16	0.8957	-0.21	0.0	0.0	3.7
133284698	2024-01-12 04:14:17	BUY	0.02	AUDCAD	0.8971	2024-01-12 15:30:16	0.8957	-0.14	0.0	0.0	-2.11
133287288	2024-01-12 07:30:17	BUY	0.02	NZDCAD	0.8351	2024-01-12 15:42:57	0.8362	-0.14	0.0	0.0	1.56
133247396	2024-01-11 12:58:20	BUY	1.0	ETHUSD	2642.62	2024-01-12 16:39:34	2672.13	0.0	0.0	-1.08	29.51
133247399	2024-01-11 12:58:30	BUY	1.0	ETHUSD	2642.95	2024-01-12 16:39:36	2671.6	0.0	0.0	-1.08	28.65
133308757	2024-01-12 16:46:09	BUY	1.0	ETHUSD	2688.26	2024-01-12 17:19:22	2690.88	0.0	0.0	0.0	2.62
133308753	2024-01-12 16:46:06	BUY	1.0	ETHUSD	2687.18	2024-01-12 17:19:24	2688.69	0.0	0.0	0.0	1.51
133308749	2024-01-12 16:46:03	BUY	1.0	ETHUSD	2685.9	2024-01-12 17:19:53	2687.51	0.0	0.0	0.0	1.61
133305191	2024-01-12 17:07:41	BUY	0.37	GBPUSD	1.2781	2024-01-12 18:38:08	1.2752	-2.59	0.0	0.0	-109.89
133327341	2024-01-15 01:41:31	SELL	0.03	AUDCAD	0.8971	2024-01-15 08:05:33	0.8955	-0.21	0.0	0.0	3.54
133302150	2024-01-12 15:25:25	SELL	0.02	AUDCAD	0.8944	2024-01-15 08:05:33	0.8955	-0.14	0.0	-0.01	-1.67
133275487	2024-01-11 21:28:24	SELL	0.02	NZDCAD	0.8352	2024-01-15 12:25:26	0.8307	-0.14	0.0	-0.08	6.75

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
133330200	2024-01-15 11:09:01	BUY	0.13	USDJPY	145.58	2024-01-15 13:01:14	145.642	-0.91	0.0	0.0	5.53
133356158	2024-01-15 23:00:02	SELL	0.21	EURGBP	0.8605	2024-01-15 23:42:04	0.8603	-1.47	0.0	0.0	4.54
133356518	2024-01-15 23:30:25	BUY	0.24	EURAUD	1.6443	2024-01-15 23:50:01	1.6444	-1.68	0.0	0.0	2.55
133356519	2024-01-15 23:30:25	BUY	0.24	EURAUD	1.6443	2024-01-15 23:50:01	1.6444	-1.68	0.0	0.0	2.55
133356128	2024-01-15 23:42:04	BUY	0.21	EURGBP	0.8603	2024-01-16 00:35:31	0.8603	-1.47	0.0	-1.28	-0.26
133356142	2024-01-15 23:42:04	BUY	0.21	EURGBP	0.8603	2024-01-16 00:35:31	0.8603	-1.47	0.0	-1.28	-0.26
133356037	2024-01-15 23:00:34	BUY	0.21	EURCAD	1.4709	2024-01-16 01:41:20	1.4704	-1.47	0.0	-1.06	-7.97
133356068	2024-01-15 23:00:34	BUY	0.21	EURCAD	1.4709	2024-01-16 01:41:20	1.4704	-1.47	0.0	-1.06	-7.97
133356181	2024-01-15 23:00:54	BUY	0.08	GBPCAD	1.7093	2024-01-16 02:32:50	1.7083	-0.56	0.0	-0.13	-6.07
133356190	2024-01-15 23:00:54	BUY	0.08	GBPCAD	1.7093	2024-01-16 02:32:50	1.7083	-0.56	0.0	-0.13	-6.07
133326800	2024-01-16 02:39:23	SELL	0.33	EURUSD	1.0933	2024-01-16 02:57:50	1.0922	-2.31	0.0	0.0	38.94
133326798	2024-01-16 02:56:18	SELL	0.37	GBPUSD	1.2693	2024-01-16 03:07:41	1.2686	-2.59	0.0	0.0	27.01
133355990	2024-01-15 22:52:59	SELL	0.02	NZDCAD	0.8323	2024-01-16 03:24:00	0.83	-0.14	0.0	-0.04	3.31
133343199	2024-01-15 12:22:53	SELL	0.02	AUDCAD	0.8933	2024-01-16 03:24:27	0.8916	-0.14	0.0	-0.01	2.49
133330201	2024-01-15 11:09:01	BUY	0.13	USDJPY	145.58	2024-01-16 13:12:02	146.689	-0.91	0.0	1.11	98.28
133362860	2024-01-16 04:30:10	SELL	0.02	AUDCAD	0.8924	2024-01-16 15:30:01	0.8905	-0.14	0.0	0.0	2.9
133365552	2024-01-16 07:13:31	SELL	0.02	NZDCAD	0.8307	2024-01-16 16:24:10	0.8294	-0.14	0.0	0.0	1.95
133401013	2024-01-16 23:42:33	BUY	0.21	EURGBP	0.8607	2024-01-17 00:33:11	0.8607	-1.47	0.0	-1.27	2.12
133401031	2024-01-16 23:42:33	BUY	0.21	EURGBP	0.8607	2024-01-17 00:33:11	0.8607	-1.47	0.0	-1.27	2.12
133401690	2024-01-16 23:50:24	SELL	0.25	EURAUD	1.6518	2024-01-17 00:58:50	1.6515	-1.75	0.0	-0.44	4.94
133401688	2024-01-16 23:50:24	SELL	0.25	EURAUD	1.6518	2024-01-17 00:58:50	1.6515	-1.75	0.0	-0.44	4.94
133401198	2024-01-16 23:02:53	SELL	0.09	GBPUSD	1.2633	2024-01-17 01:41:07	1.2634	-0.63	0.0	-0.03	-1.08
133401182	2024-01-16 23:02:53	SELL	0.09	GBPUSD	1.2633	2024-01-17 01:41:07	1.2634	-0.63	0.0	-0.03	-1.08
133401720	2024-01-16 23:36:38	SELL	0.25	EURUSD	1.0876	2024-01-17 02:04:23	1.0877	-1.75	0.0	0.64	-2.75
133400992	2024-01-16 23:03:06	SELL	0.21	EURCAD	1.4675	2024-01-17 02:15:10	1.4674	-1.47	0.0	0.08	1.71
133400965	2024-01-16 23:03:06	SELL	0.21	EURCAD	1.4675	2024-01-17 02:15:10	1.4674	-1.47	0.0	0.08	1.71
133401113	2024-01-16 23:03:02	SELL	0.08	GBPCAD	1.705	2024-01-17 02:36:17	1.7049	-0.56	0.0	-0.31	0.53
133401131	2024-01-16 23:03:02	SELL	0.08	GBPCAD	1.705	2024-01-17 02:36:17	1.7049	-0.56	0.0	-0.31	0.53
133384319	2024-01-16 15:42:48	SELL	0.02	AUDCAD	0.8897	2024-01-17 11:18:15	0.8851	-0.14	0.0	-0.01	6.89
133399733	2024-01-16 21:28:16	SELL	0.02	NZDCAD	0.8276	2024-01-17 18:01:02	0.8242	-0.14	0.0	-0.04	5.02
133422456	2024-01-17 12:00:43	SELL	0.02	AUDCAD	0.8861	2024-01-17 18:03:56	0.8833	-0.14	0.0	0.0	4.11
133446575	2024-01-17 23:06:02	SELL	0.09	GBPUSD	1.2683	2024-01-17 23:29:43	1.2678	-0.63	0.0	0.0	4.68
133446574	2024-01-17 23:02:27	SELL	0.09	GBPUSD	1.2685	2024-01-17 23:29:43	1.2678	-0.63	0.0	0.0	5.85
133446289	2024-01-17 23:00:38	SELL	0.21	EURCAD	1.4705	2024-01-17 23:47:56	1.47	-1.47	0.0	0.0	7.93

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
133446841	2024-01-17 23:30:01	BUY	0.25	EURAUD	1.6609	2024-01-18 00:14:24	1.6601	-1.75	0.0	-2.23	-12.91
133446843	2024-01-17 23:35:44	BUY	0.25	EURAUD	1.661	2024-01-18 00:14:24	1.6601	-1.75	0.0	-2.23	-14.22
133446402	2024-01-17 23:16:01	BUY	0.08	GBPCAD	1.7132	2024-01-18 02:02:21	1.7117	-0.56	0.0	-0.38	-9.01
133446411	2024-01-17 23:16:01	BUY	0.08	GBPCAD	1.7132	2024-01-18 02:02:21	1.7117	-0.56	0.0	-0.38	-9.01
133446375	2024-01-17 23:00:18	SELL	0.21	EURGBP	0.8579	2024-01-18 02:10:51	0.8584	-1.47	0.0	0.85	-15.18
133446386	2024-01-17 23:03:24	SELL	0.21	EURGBP	0.8579	2024-01-18 02:10:51	0.8584	-1.47	0.0	0.85	-14.65
133078008	2024-01-05 12:00:00	BUY	0.02	AUDNZD	1.0746	2024-01-18 19:00:00	1.0751	-0.14	0.0	-1.03	0.53
133171651	2024-01-09 13:00:00	BUY	0.02	AUDNZD	1.0724	2024-01-18 19:00:00	1.075	-0.14	0.0	-0.87	3.16
133419582	2024-01-17 11:00:00	BUY	0.02	AUDNZD	1.0701	2024-01-18 19:00:00	1.075	-0.14	0.0	-0.23	6.02
133483264	2024-01-18 23:00:59	BUY	0.21	EURCAD	1.4666	2024-01-18 23:21:02	1.4668	-1.47	0.0	0.0	3.58
133483289	2024-01-18 23:00:59	BUY	0.21	EURCAD	1.4666	2024-01-18 23:21:02	1.4668	-1.47	0.0	0.0	3.58
133451233	2024-01-18 17:57:38	SELL	0.33	EURUSD	1.0848	2024-01-18 23:35:50	1.0878	-2.31	0.0	0.0	-99.33
133483352	2024-01-18 23:31:14	SELL	0.21	EURCAD	1.467	2024-01-18 23:46:17	1.4668	-1.47	0.0	0.0	3.27
133483332	2024-01-18 23:31:14	SELL	0.21	EURCAD	1.467	2024-01-18 23:46:17	1.4668	-1.47	0.0	0.0	3.27
133479351	2024-01-18 21:31:11	BUY	0.37	GBPUSD	1.2701	2024-01-18 23:50:03	1.2706	-2.59	0.0	0.0	17.02
133484280	2024-01-18 23:30:09	BUY	0.24	EURAUD	1.6544	2024-01-19 00:12:16	1.6547	-1.68	0.0	-0.71	4.72
133484282	2024-01-18 23:30:09	BUY	0.24	EURAUD	1.6544	2024-01-19 00:12:16	1.6547	-1.68	0.0	-0.71	4.72
133483303	2024-01-18 23:00:00	SELL	0.73	XAUUSD	2022.26	2024-01-19 01:30:03	2022.13	-5.11	0.0	15.17	9.49
133484298	2024-01-18 23:30:02	SELL	0.25	EURUSD	1.0875	2024-01-19 01:32:00	1.0875	-1.75	0.0	0.64	-0.75
133484311	2024-01-18 23:48:22	SELL	0.25	EURUSD	1.0875	2024-01-19 01:32:00	1.0875	-1.75	0.0	0.64	0.75
133408808	2024-01-17 07:01:36	BUY	0.07	AUDCAD	0.8867	2024-01-19 01:59:20	0.8876	-0.49	0.0	-0.83	4.78
133316157	2024-01-12 19:37:15	BUY	0.02	AUDCAD	0.8962	2024-01-19 01:59:20	0.8876	-0.14	0.0	-0.42	-12.71
133436477	2024-01-17 17:17:18	BUY	0.1	AUDCAD	0.8832	2024-01-19 01:59:20	0.8876	-0.7	0.0	-1.19	32.78
133383922	2024-01-16 15:38:23	BUY	0.05	AUDCAD	0.8891	2024-01-19 01:59:20	0.8876	-0.35	0.0	-0.75	-5.56
133362573	2024-01-16 04:09:45	BUY	0.03	AUDCAD	0.8918	2024-01-19 01:59:20	0.8876	-0.21	0.0	-0.45	-9.34
133483547	2024-01-18 23:14:33	SELL	0.09	GBPUSD	1.2702	2024-01-19 02:13:49	1.2708	-0.63	0.0	-0.03	-5.58
133483525	2024-01-18 23:14:33	SELL	0.09	GBPUSD	1.2702	2024-01-19 02:14:24	1.2709	-0.63	0.0	-0.03	-6.21
133451382	2024-01-19 07:31:03	BUY	0.16	USDJPY	148.542	2024-01-19 08:49:58	148.628	-1.12	0.0	0.0	9.26
133444343	2024-01-17 21:23:34	SELL	0.02	NZDCAD	0.8253	2024-01-19 09:28:19	0.8231	-0.14	0.0	-0.17	3.31
133451383	2024-01-19 07:31:03	BUY	0.16	USDJPY	148.542	2024-01-19 10:54:38	148.101	-1.12	0.0	0.0	-47.64
133464906	2024-01-18 13:57:51	SELL	0.03	AUDCAD	0.886	2024-01-19 17:07:12	0.8863	-0.21	0.0	-0.01	-0.78
133501887	2024-01-19 13:56:56	SELL	0.05	AUDCAD	0.8887	2024-01-19 17:07:12	0.8863	-0.35	0.0	0.0	8.72
133440427	2024-01-17 18:38:13	SELL	0.02	AUDCAD	0.8835	2024-01-19 17:07:12	0.8863	-0.14	0.0	-0.03	-4.12
133522560	2024-01-22 03:07:58	BUY	0.37	GBPUSD	1.2712	2024-01-22 04:28:57	1.2715	-2.59	0.0	0.0	11.84

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
133522562	2024-01-22 03:09:59	BUY	0.01	EURUSD	1.0904	2024-01-22 04:30:27	1.0907	-0.07	0.0	0.0	0.3
133513746	2024-01-19 19:12:25	SELL	0.02	AUDCAD	0.8865	2024-01-22 14:21:28	0.8852	-0.14	0.0	-0.01	2.04
133487874	2024-01-19 03:17:33	BUY	0.02	AUDCAD	0.8877	2024-01-22 17:58:07	0.8861	-0.14	0.0	-0.06	-2.37
133537947	2024-01-22 12:40:39	BUY	0.03	AUDCAD	0.8842	2024-01-22 17:58:07	0.8861	-0.21	0.0	0.0	4.28
133522605	2024-01-22 15:53:02	SELL	0.12	USDJPY	147.656	2024-01-22 20:05:03	148.048	-0.84	0.0	0.0	-31.77
133522604	2024-01-22 15:53:02	SELL	0.12	USDJPY	147.656	2024-01-22 20:05:03	148.048	-0.84	0.0	0.0	-31.77
133556528	2024-01-22 23:00:08	SELL	0.21	EURCAD	1.4673	2024-01-22 23:49:28	1.4668	-1.47	0.0	0.0	7.32
133517745	2024-01-19 22:50:15	SELL	0.02	NZDCAD	0.8212	2024-01-23 00:03:45	0.82	-0.14	0.0	-0.08	1.78
133557116	2024-01-22 23:33:02	SELL	0.24	EURAUD	1.6566	2024-01-23 00:26:45	1.6562	-1.68	0.0	-0.42	7.26
133557120	2024-01-22 23:33:02	SELL	0.24	EURAUD	1.6566	2024-01-23 00:26:45	1.6562	-1.68	0.0	-0.42	7.26
133556572	2024-01-22 23:03:47	BUY	0.21	EURGBP	0.8565	2024-01-23 01:29:55	0.8564	-1.47	0.0	-1.28	-1.87
133556552	2024-01-22 23:01:23	BUY	0.21	EURGBP	0.8565	2024-01-23 01:29:55	0.8564	-1.47	0.0	-1.28	-1.87
133556500	2024-01-22 23:41:00	SELL	0.72	XAUUSD	2021.04	2024-01-23 01:38:43	2020.67	-5.04	0.0	14.96	26.64
133556874	2024-01-22 23:02:18	SELL	0.07	GBPCAD	1.7131	2024-01-23 02:02:03	1.7126	-0.49	0.0	-0.27	2.7
133556875	2024-01-22 23:04:00	SELL	0.07	GBPCAD	1.7131	2024-01-23 02:33:42	1.7129	-0.49	0.0	-0.27	1.35
133550928	2024-01-22 18:46:15	BUY	0.02	AUDCAD	0.8857	2024-01-23 04:01:05	0.8876	-0.14	0.0	-0.06	2.83
133561549	2024-01-23 06:55:39	BUY	0.37	GBPUSD	1.273	2024-01-23 07:51:10	1.2735	-2.59	0.0	0.0	17.02
132927329	2023-12-29 15:00:00	BUY	0.02	AUDCAD	0.9004	2024-01-23 08:00:00	0.8893	-0.14	0.0	-1.38	-16.43
133056968	2024-01-04 17:00:00	BUY	0.02	AUDCAD	0.8951	2024-01-23 08:00:00	0.8893	-0.14	0.0	-1.02	-8.47
133088386	2024-01-05 16:00:00	BUY	0.02	AUDCAD	0.8933	2024-01-23 08:00:00	0.8893	-0.14	0.0	-0.96	-5.86
133007381	2024-01-03 14:00:00	BUY	0.02	AUDCAD	0.8979	2024-01-23 08:00:00	0.8893	-0.14	0.0	-1.2	-12.76
133412007	2024-01-17 08:00:00	BUY	0.08	AUDCAD	0.8863	2024-01-23 08:00:01	0.8893	-0.56	0.0	-1.43	18.24
133360152	2024-01-16 03:00:00	BUY	0.03	AUDCAD	0.8914	2024-01-23 08:00:01	0.8893	-0.21	0.0	-0.63	-4.48
133385827	2024-01-16 16:00:05	BUY	0.05	AUDCAD	0.8886	2024-01-23 08:00:01	0.8893	-0.35	0.0	-1.05	2.89
133434766	2024-01-17 17:00:01	BUY	0.12	AUDCAD	0.8834	2024-01-23 08:00:01	0.8893	-0.84	0.0	-2.15	53.05
133561470	2024-01-23 08:43:17	SELL	0.19	USDJPY	147.619	2024-01-23 08:59:15	147.165	-1.33	0.0	0.0	58.61
133552381	2024-01-23 07:56:54	BUY	0.33	EURUSD	1.0907	2024-01-23 09:00:06	1.0912	-2.31	0.0	0.0	15.84
133561471	2024-01-23 08:43:17	SELL	0.19	USDJPY	147.619	2024-01-23 09:20:13	147.403	-1.33	0.0	0.0	27.84
133559612	2024-01-23 02:30:09	SELL	0.02	NZDCAD	0.819	2024-01-23 12:43:00	0.8201	-0.14	0.0	0.0	-1.57
133566563	2024-01-23 07:40:43	SELL	0.03	NZDCAD	0.8216	2024-01-23 12:43:00	0.8201	-0.21	0.0	0.0	3.41
133549362	2024-01-22 17:54:34	SELL	0.02	AUDCAD	0.886	2024-01-23 12:53:21	0.8871	-0.14	0.0	-0.01	-1.69
133573601	2024-01-23 10:32:03	SELL	0.03	AUDCAD	0.8887	2024-01-23 12:53:21	0.8871	-0.21	0.0	0.0	3.56
133577064	2024-01-23 12:45:02	SELL	0.33	EURUSD	1.0879	2024-01-23 12:57:38	1.087	-2.31	0.0	0.0	27.72
133582691	2024-01-23 14:12:38	SELL	0.02	AUDCAD	0.8871	2024-01-23 18:11:14	0.8859	-0.14	0.0	0.0	1.83

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
133586366	2024-01-23 18:18:01	BUY	0.12	USDJPY	148.56	2024-01-23 20:17:37	148.52	-0.84	0.0	0.0	-3.23
133601019	2024-01-23 23:00:02	SELL	0.08	GBPCAD	1.7086	2024-01-23 23:40:33	1.7081	-0.56	0.0	0.0	3.03
133601041	2024-01-23 23:07:39	SELL	0.08	GBPCAD	1.7084	2024-01-23 23:51:31	1.7079	-0.56	0.0	0.0	3.51
133600850	2024-01-23 23:02:43	SELL	0.21	EURCAD	1.4613	2024-01-23 23:52:26	1.4608	-1.47	0.0	0.0	8.27
133600872	2024-01-23 23:02:43	SELL	0.21	EURCAD	1.4613	2024-01-23 23:52:26	1.4608	-1.47	0.0	0.0	8.27
133601690	2024-01-23 23:45:03	BUY	0.24	EURAUD	1.6494	2024-01-24 00:29:30	1.6496	-1.68	0.0	-0.72	3.94
133601702	2024-01-23 23:45:03	BUY	0.24	EURAUD	1.6494	2024-01-24 00:29:30	1.6496	-1.68	0.0	-0.72	3.94
133600929	2024-01-23 23:36:53	SELL	0.21	EURGBP	0.8553	2024-01-24 02:00:03	0.8555	-1.47	0.0	0.28	-3.47
133600948	2024-01-23 23:36:53	SELL	0.21	EURGBP	0.8553	2024-01-24 02:00:03	0.8555	-1.47	0.0	0.28	-3.47
133601712	2024-01-23 23:30:06	SELL	0.25	EURUSD	1.0854	2024-01-24 02:05:44	1.0858	-1.75	0.0	0.64	-10.75
133601713	2024-01-23 23:46:28	SELL	0.25	EURUSD	1.0853	2024-01-24 02:05:44	1.0858	-1.75	0.0	0.64	-11.25
133601099	2024-01-23 23:10:04	SELL	0.09	GBPUSD	1.2688	2024-01-24 03:02:43	1.2692	-0.63	0.0	-0.03	-2.79
133601075	2024-01-23 23:10:04	SELL	0.09	GBPUSD	1.2688	2024-01-24 03:02:43	1.2692	-0.63	0.0	-0.03	-2.79
133586365	2024-01-23 18:18:01	BUY	0.12	USDJPY	148.56	2024-01-24 03:16:00	147.987	-0.84	0.0	1.01	-46.46
133489626	2024-01-19 05:00:00	SELL	0.02	AUDNZD	1.0778	2024-01-24 04:00:00	1.0776	-0.14	0.0	0.03	0.21
133554198	2024-01-22 21:00:15	SELL	0.02	AUDNZD	1.0802	2024-01-24 04:00:00	1.0776	-0.14	0.0	0.02	3.17
133561460	2024-01-23 04:00:00	SELL	0.02	AUDNZD	1.0828	2024-01-24 04:00:01	1.0776	-0.14	0.0	0.01	6.32
133596445	2024-01-23 19:28:56	BUY	0.03	AUDCAD	0.8846	2024-01-24 10:03:00	0.8866	-0.21	0.0	-0.09	4.37
133563014	2024-01-23 04:48:08	BUY	0.02	AUDCAD	0.8883	2024-01-24 10:03:00	0.8866	-0.14	0.0	-0.06	-2.53
133490940	2024-01-19 07:00:00	BUY	0.03	NZDCAD	0.8227	2024-01-24 10:41:55	0.8236	-0.21	0.0	-0.06	1.94
133342240	2024-01-15 12:00:09	BUY	0.02	NZDCAD	0.8301	2024-01-24 10:41:55	0.8236	-0.14	0.0	-0.13	-9.68
133385651	2024-01-16 16:00:00	BUY	0.02	NZDCAD	0.8285	2024-01-24 10:41:55	0.8236	-0.14	0.0	-0.11	-7.33
133419617	2024-01-17 11:00:00	BUY	0.02	NZDCAD	0.8267	2024-01-24 10:41:55	0.8236	-0.14	0.0	-0.1	-4.67
133434625	2024-01-17 17:00:00	BUY	0.02	NZDCAD	0.8243	2024-01-24 10:41:55	0.8236	-0.14	0.0	-0.1	-1.15
133534988	2024-01-22 11:00:00	BUY	0.08	NZDCAD	0.8198	2024-01-24 10:41:55	0.8236	-0.56	0.0	-0.12	22.61
133517011	2024-01-19 22:00:00	BUY	0.05	NZDCAD	0.8213	2024-01-24 10:41:55	0.8236	-0.35	0.0	-0.12	8.44
133597254	2024-01-24 11:30:14	BUY	0.37	GBPUSD	1.2747	2024-01-24 11:32:58	1.2755	-2.59	0.0	0.0	31.45
133319090	2024-01-12 22:42:04	BUY	0.02	NZDCAD	0.8369	2024-01-24 14:46:08	0.8246	-0.14	0.0	-0.15	-18.24
133332778	2024-01-15 06:06:39	BUY	0.03	NZDCAD	0.8346	2024-01-24 14:46:12	0.8246	-0.21	0.0	-0.19	-22.12
133516924	2024-01-19 21:51:37	BUY	0.15	NZDCAD	0.821	2024-01-24 14:46:19	0.8246	-1.05	0.0	-0.33	40.69
133481244	2024-01-18 21:03:54	BUY	0.1	NZDCAD	0.8245	2024-01-24 14:46:23	0.8246	-0.7	0.0	-0.3	1.19
133404386	2024-01-17 03:01:46	BUY	0.07	NZDCAD	0.8278	2024-01-24 14:46:28	0.8246	-0.49	0.0	-0.36	-16.55
133356011	2024-01-15 22:58:40	BUY	0.05	NZDCAD	0.832	2024-01-24 14:46:32	0.8246	-0.35	0.0	-0.35	-27.53
133621971	2024-01-24 12:34:03	BUY	0.02	AUDCAD	0.8874	2024-01-24 15:45:05	0.8885	-0.14	0.0	0.0	1.65

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
133597230	2024-01-24 15:29:18	BUY	0.33	EURUSD	1.0913	2024-01-24 15:51:10	1.0919	-2.31	0.0	0.0	18.48
133597372	2024-01-24 15:26:44	SELL	0.1	USDJPY	146.976	2024-01-24 16:07:20	146.9	-0.7	0.0	0.0	5.17
133631715	2024-01-24 16:45:05	BUY	0.02	AUDCAD	0.8876	2024-01-24 18:10:57	0.8898	-0.14	0.0	0.0	3.34
133597373	2024-01-24 15:26:44	SELL	0.1	USDJPY	146.976	2024-01-24 23:05:44	147.639	-0.7	0.0	0.0	-44.91
133644680	2024-01-24 23:17:34	BUY	0.21	EURCAD	1.4713	2024-01-24 23:23:34	1.4717	-1.47	0.0	0.0	5.12
133644727	2024-01-24 23:17:34	BUY	0.21	EURCAD	1.4713	2024-01-24 23:23:34	1.4717	-1.47	0.0	0.0	5.12
133644847	2024-01-24 23:14:30	BUY	0.2	EURGBP	0.8555	2024-01-24 23:40:01	0.8556	-1.4	0.0	0.0	3.82
133644872	2024-01-24 23:14:30	BUY	0.2	EURGBP	0.8555	2024-01-24 23:40:01	0.8556	-1.4	0.0	0.0	3.82
133644973	2024-01-24 23:01:20	BUY	0.09	GBPUSD	1.2715	2024-01-24 23:44:41	1.2722	-0.63	0.0	0.0	6.66
133644964	2024-01-24 23:01:20	BUY	0.09	GBPUSD	1.2715	2024-01-24 23:44:41	1.2722	-0.63	0.0	0.0	6.66
133645524	2024-01-24 23:32:29	SELL	0.24	EURAUD	1.655	2024-01-25 01:09:56	1.6548	-1.68	0.0	-1.26	2.84
133645522	2024-01-24 23:32:29	SELL	0.24	EURAUD	1.655	2024-01-25 01:09:56	1.6548	-1.68	0.0	-1.26	2.84
133644953	2024-01-24 23:32:47	SELL	0.08	GBPCAD	1.7204	2024-01-25 01:43:35	1.7201	-0.56	0.0	-0.92	1.77
133644941	2024-01-24 23:32:47	SELL	0.08	GBPCAD	1.7204	2024-01-25 01:43:35	1.7201	-0.56	0.0	-0.92	1.77
133644765	2024-01-24 23:32:47	SELL	0.21	EURCAD	1.4719	2024-01-25 02:00:27	1.4717	-1.47	0.0	0.24	3.26
133644815	2024-01-24 23:32:47	SELL	0.21	EURCAD	1.4719	2024-01-25 02:00:27	1.4717	-1.47	0.0	0.24	3.26
133682971	2024-01-25 23:16:25	SELL	0.2	EURGBP	0.8532	2024-01-25 23:25:03	0.8531	-1.4	0.0	0.0	3.81
133682981	2024-01-25 23:16:25	SELL	0.2	EURGBP	0.8532	2024-01-25 23:25:03	0.8531	-1.4	0.0	0.0	3.81
133598662	2024-01-23 21:10:46	SELL	0.02	NZDCAD	0.8191	2024-01-25 23:27:38	0.8231	-0.14	0.0	-0.17	-5.97
133608732	2024-01-24 07:37:32	SELL	0.03	NZDCAD	0.8219	2024-01-25 23:27:38	0.8231	-0.21	0.0	-0.19	-2.67
133642323	2024-01-24 21:01:56	SELL	0.05	NZDCAD	0.8264	2024-01-25 23:27:38	0.8231	-0.35	0.0	-0.32	12.32
133682994	2024-01-25 23:40:05	BUY	0.08	GBPCAD	1.7116	2024-01-25 23:51:15	1.7119	-0.56	0.0	0.0	2.19
133683009	2024-01-25 23:40:05	BUY	0.08	GBPCAD	1.7116	2024-01-25 23:51:15	1.7119	-0.56	0.0	0.0	2.19
133683014	2024-01-25 23:52:25	SELL	0.08	GBPCAD	1.7122	2024-01-26 00:29:54	1.7123	-0.56	0.0	-0.31	-0.77
133683023	2024-01-25 23:52:25	SELL	0.08	GBPCAD	1.7122	2024-01-26 00:29:54	1.7123	-0.56	0.0	-0.31	-0.77
133683602	2024-01-25 23:31:08	SELL	0.25	EURUSD	1.0844	2024-01-26 01:01:15	1.0845	-1.75	0.0	0.64	-1.75
133683603	2024-01-25 23:52:25	SELL	0.25	EURUSD	1.0848	2024-01-26 01:01:15	1.0845	-1.75	0.0	0.64	7.0
133683599	2024-01-25 23:32:24	SELL	0.24	EURAUD	1.647	2024-01-26 02:04:34	1.6476	-1.68	0.0	-0.42	-7.9
133683481	2024-01-25 23:37:18	SELL	0.2	EURGBP	0.8533	2024-01-26 02:04:34	0.8535	-1.4	0.0	0.27	-4.32
133683480	2024-01-25 23:37:18	SELL	0.2	EURGBP	0.8533	2024-01-26 02:04:34	0.8535	-1.4	0.0	0.27	-4.32
133683059	2024-01-25 23:00:08	SELL	0.09	GBPUSD	1.2706	2024-01-26 02:09:13	1.2705	-0.63	0.0	-0.03	0.99
133683074	2024-01-25 23:01:37	SELL	0.09	GBPUSD	1.2705	2024-01-26 02:09:13	1.2705	-0.63	0.0	-0.03	0.09
133682890	2024-01-25 23:00:00	SELL	0.73	XAUUSD	2020.04	2024-01-26 02:15:12	2020.22	-5.11	0.0	15.17	-13.14
133682904	2024-01-25 23:30:58	SELL	0.21	EURCAD	1.4607	2024-01-26 02:22:25	1.4614	-1.47	0.0	0.08	-11.52

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
133682923	2024-01-25 23:30:58	SELL	0.21	EURCAD	1.4607	2024-01-26 02:22:25	1.4614	-1.47	0.0	0.08	-11.52
133633065	2024-01-24 17:00:00	SELL	0.01	NZDCAD	0.8262	2024-01-26 04:10:07	0.8224	-0.07	0.0	-0.08	2.86
133605805	2024-01-25 18:04:21	SELL	0.33	EURUSD	1.0825	2024-01-26 09:22:24	1.0818	-2.31	0.0	0.84	23.43
133687140	2024-01-26 09:19:59	SELL	0.37	GBPUSD	1.2685	2024-01-26 09:53:16	1.2678	-2.59	0.0	0.0	24.42
133597928	2024-01-23 20:28:15	SELL	0.02	AUDCAD	0.8848	2024-01-26 11:12:56	0.8862	-0.14	0.0	-0.04	-2.09
133625826	2024-01-24 15:03:07	SELL	0.03	AUDCAD	0.888	2024-01-26 11:12:56	0.8862	-0.21	0.0	-0.04	3.88
133687183	2024-01-26 11:05:42	BUY	0.14	USDJPY	147.943	2024-01-26 11:30:59	147.911	-0.98	0.0	0.0	-3.03
133685845	2024-01-26 02:45:03	SELL	0.02	NZDCAD	0.8228	2024-01-26 11:49:24	0.8216	-0.14	0.0	0.0	1.76
133687184	2024-01-26 11:05:42	BUY	0.14	USDJPY	147.943	2024-01-26 15:30:10	147.423	-0.98	0.0	0.0	-49.38
133700250	2024-01-26 13:22:33	SELL	0.02	AUDCAD	0.8873	2024-01-26 15:40:56	0.8863	-0.14	0.0	0.0	1.49
133713364	2024-01-26 19:17:13	SELL	0.02	AUDCAD	0.8864	2024-01-29 01:27:56	0.885	-0.14	0.0	-0.01	2.08
133716472	2024-01-26 22:53:00	BUY	0.05	NZDCAD	0.8194	2024-01-29 12:39:48	0.8221	-0.35	0.0	-0.04	10.16
133643491	2024-01-24 21:41:56	BUY	0.02	NZDCAD	0.8257	2024-01-29 12:39:48	0.8221	-0.14	0.0	-0.07	-5.45
133685518	2024-01-26 02:19:09	BUY	0.03	NZDCAD	0.8225	2024-01-29 12:39:48	0.8221	-0.21	0.0	-0.02	-0.96
133722659	2024-01-29 12:22:50	SELL	0.33	EURUSD	1.0816	2024-01-29 16:15:21	1.0812	-2.31	0.0	0.0	14.85
133722660	2024-01-29 16:35:57	SELL	0.37	GBPUSD	1.2678	2024-01-29 16:51:00	1.2675	-2.59	0.0	0.0	10.73
133725617	2024-01-29 22:12:21	SELL	0.17	USDJPY	147.421	2024-01-29 22:36:11	147.433	-1.19	0.0	0.0	-1.38
133758142	2024-01-29 23:02:51	BUY	0.08	GBPCAD	1.7043	2024-01-29 23:11:29	1.7047	-0.56	0.0	0.0	2.69
133758136	2024-01-29 23:02:51	BUY	0.08	GBPCAD	1.7043	2024-01-29 23:11:29	1.7047	-0.56	0.0	0.0	2.69
133758027	2024-01-29 23:00:07	BUY	0.21	EURCAD	1.4525	2024-01-29 23:17:35	1.453	-1.47	0.0	0.0	7.05
133758000	2024-01-29 23:00:00	BUY	0.21	EURCAD	1.4525	2024-01-29 23:17:39	1.453	-1.47	0.0	0.0	7.51
133758108	2024-01-29 23:00:28	BUY	0.2	EURGBP	0.8522	2024-01-29 23:29:19	0.8524	-1.4	0.0	0.0	6.1
133758093	2024-01-29 23:00:03	BUY	0.2	EURGBP	0.8521	2024-01-29 23:34:33	0.8524	-1.4	0.0	0.0	6.1
133758498	2024-01-29 23:02:33	BUY	0.02	NZDCAD	0.8222	2024-01-30 10:05:00	0.8234	-0.14	0.0	-0.02	1.69
133762391	2024-01-30 15:06:06	SELL	0.37	GBPUSD	1.2665	2024-01-30 17:00:06	1.2665	-2.59	0.0	0.0	0.37
133760707	2024-01-30 02:26:36	SELL	0.03	NZDCAD	0.8229	2024-01-30 17:05:41	0.8211	-0.21	0.0	0.0	3.94
133715643	2024-01-26 21:48:10	SELL	0.02	NZDCAD	0.8198	2024-01-30 17:05:41	0.8211	-0.14	0.0	-0.08	-1.94
133725618	2024-01-29 22:12:21	SELL	0.17	USDJPY	147.421	2024-01-30 17:26:09	147.817	-1.19	0.0	-2.99	-45.54
133795014	2024-01-30 23:00:37	BUY	0.2	EURGBP	0.8541	2024-01-30 23:27:12	0.8542	-1.4	0.0	0.0	3.56
133794982	2024-01-30 23:00:37	BUY	0.2	EURGBP	0.8541	2024-01-30 23:27:12	0.8542	-1.4	0.0	0.0	3.56
133794845	2024-01-30 23:41:31	SELL	0.73	XAUUSD	2036.78	2024-01-30 23:50:06	2036.53	-5.11	0.0	0.0	18.25
133795378	2024-01-30 23:46:24	SELL	0.25	EURUSD	1.0847	2024-01-30 23:50:13	1.0845	-1.75	0.0	0.0	3.75
133795377	2024-01-30 23:46:24	SELL	0.25	EURUSD	1.0847	2024-01-30 23:50:19	1.0845	-1.75	0.0	0.0	3.75
133795099	2024-01-30 23:17:20	SELL	0.09	GBPUSD	1.2698	2024-01-31 01:30:01	1.2696	-0.63	0.0	-0.03	1.89

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
133795103	2024-01-30 23:17:20	SELL	0.09	GBPUSD	1.2698	2024-01-31 01:30:01	1.2696	-0.63	0.0	-0.03	1.89
133795082	2024-01-30 23:14:13	SELL	0.08	GBPCAD	1.7013	2024-01-31 02:00:01	1.7014	-0.56	0.0	-0.31	-0.47
133795070	2024-01-30 23:14:13	SELL	0.08	GBPCAD	1.7013	2024-01-31 02:09:33	1.7013	-0.56	0.0	-0.31	-0.36
133724246	2024-01-29 02:40:51	SELL	0.02	AUDCAD	0.8852	2024-01-31 02:30:45	0.8834	-0.14	0.0	-0.02	2.72
133794208	2024-01-30 22:08:33	BUY	0.02	NZDCAD	0.8216	2024-01-31 15:37:22	0.8226	-0.14	0.0	-0.02	1.55
133799635	2024-01-31 15:30:02	BUY	0.33	EURUSD	1.0855	2024-01-31 15:48:06	1.0859	-2.31	0.0	0.0	13.2
133772816	2024-01-31 16:12:27	BUY	0.37	GBPUSD	1.2718	2024-01-31 16:34:48	1.2725	-2.59	0.0	0.0	24.42
133799724	2024-01-31 16:37:22	SELL	0.14	USDJPY	147.101	2024-01-31 16:58:13	146.649	-0.98	0.0	0.0	43.15
133799729	2024-01-31 16:37:22	SELL	0.14	USDJPY	147.101	2024-01-31 17:25:58	146.698	-0.98	0.0	0.0	38.46
133816732	2024-01-31 15:21:11	SELL	0.03	AUDCAD	0.8845	2024-01-31 17:56:21	0.8829	-0.21	0.0	0.0	3.78
133801812	2024-01-31 05:45:04	SELL	0.02	AUDCAD	0.8816	2024-01-31 17:56:21	0.8829	-0.14	0.0	0.0	-1.88
133825040	2024-01-31 17:00:00	SELL	0.01	NZDCAD	0.8254	2024-01-31 21:00:37	0.8215	-0.07	0.0	0.0	2.87
133832511	2024-01-31 22:03:14	SELL	0.34	EURUSD	1.0809	2024-01-31 22:04:43	1.08	-2.38	0.0	0.0	32.3
133837654	2024-01-31 21:35:19	SELL	0.02	AUDCAD	0.8832	2024-01-31 22:13:29	0.8822	-0.14	0.0	0.0	1.48
133845360	2024-01-31 23:01:35	SELL	0.21	EURCAD	1.4532	2024-01-31 23:07:04	1.4523	-1.47	0.0	0.0	13.29
133845394	2024-01-31 23:01:35	SELL	0.21	EURCAD	1.4532	2024-01-31 23:07:04	1.4523	-1.47	0.0	0.0	13.29
133845409	2024-01-31 23:04:38	BUY	0.21	EURGBP	0.8526	2024-01-31 23:38:56	0.8528	-1.47	0.0	0.0	7.73
133845428	2024-01-31 23:04:38	BUY	0.21	EURGBP	0.8526	2024-01-31 23:38:56	0.8528	-1.47	0.0	0.0	7.73
133845867	2024-01-31 23:20:45	SELL	0.21	EURCAD	1.4532	2024-01-31 23:53:35	1.4531	-1.47	0.0	0.0	2.03
133845868	2024-01-31 23:20:45	SELL	0.21	EURCAD	1.4532	2024-01-31 23:53:36	1.4531	-1.47	0.0	0.0	2.35
133845479	2024-01-31 23:54:11	SELL	0.08	GBPCAD	1.7044	2024-02-01 01:57:20	1.7035	-0.56	0.0	-0.93	5.24
133845486	2024-01-31 23:54:11	SELL	0.08	GBPCAD	1.7044	2024-02-01 01:57:20	1.7035	-0.56	0.0	-0.93	5.24
133841567	2024-01-31 22:04:32	BUY	0.02	NZDCAD	0.8209	2024-02-01 06:22:26	0.823	-0.14	0.0	-0.05	3.13
133856283	2024-02-01 08:57:24	SELL	0.34	EURUSD	1.0798	2024-02-01 09:26:08	1.0787	-2.38	0.0	0.0	37.74
133848135	2024-02-01 01:06:08	SELL	0.02	AUDCAD	0.8821	2024-02-01 09:52:40	0.8791	-0.14	0.0	0.0	4.51
133799636	2024-02-01 09:48:41	SELL	0.37	GBPUSD	1.2643	2024-02-01 12:43:28	1.2638	-2.59	0.0	0.0	19.24
133792894	2024-01-30 21:06:46	SELL	0.02	NZDCAD	0.8212	2024-02-01 14:45:00	0.8193	-0.14	0.0	-0.17	2.94
133851180	2024-02-01 21:07:22	BUY	0.37	GBPUSD	1.2748	2024-02-01 21:20:48	1.2753	-2.59	0.0	0.0	18.5
133896393	2024-02-01 23:31:12	BUY	0.08	GBPCAD	1.706	2024-02-01 23:37:21	1.7055	-0.56	0.0	0.0	-2.87
133896406	2024-02-01 23:31:12	BUY	0.08	GBPCAD	1.706	2024-02-01 23:37:21	1.7055	-0.56	0.0	0.0	-2.87
133896271	2024-02-01 23:32:02	BUY	0.21	EURCAD	1.455	2024-02-01 23:38:30	1.4554	-1.47	0.0	0.0	5.34
133896291	2024-02-01 23:32:02	BUY	0.21	EURCAD	1.455	2024-02-01 23:38:30	1.4554	-1.47	0.0	0.0	5.34
133897079	2024-02-01 23:41:49	BUY	0.21	EURCAD	1.455	2024-02-01 23:58:04	1.4553	-1.47	0.0	0.0	4.39
133897081	2024-02-01 23:41:49	BUY	0.21	EURCAD	1.455	2024-02-01 23:58:04	1.4553	-1.47	0.0	0.0	4.39

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
133896442	2024-02-01 23:39:21	BUY	0.1	GBPUSD	1.2743	2024-02-02 00:41:55	1.2745	-0.7	0.0	-0.2	1.1
133896435	2024-02-01 23:39:21	BUY	0.1	GBPUSD	1.2743	2024-02-02 00:41:55	1.2745	-0.7	0.0	-0.2	1.1
133896374	2024-02-01 23:34:00	SELL	0.21	EURGBP	0.853	2024-02-02 02:02:47	0.853	-1.47	0.0	0.28	-0.54
133896384	2024-02-01 23:34:00	SELL	0.21	EURGBP	0.853	2024-02-02 02:02:47	0.853	-1.47	0.0	0.28	-0.54
133799610	2024-01-31 04:00:00	BUY	0.01	AUDCAD	0.8816	2024-02-02 04:00:00	0.8813	-0.07	0.0	-0.12	-0.27
133788574	2024-01-30 18:00:00	BUY	0.01	AUDCAD	0.8837	2024-02-02 04:00:00	0.8813	-0.07	0.0	-0.15	-1.83
133856169	2024-02-01 08:00:01	BUY	0.01	AUDCAD	0.8792	2024-02-02 04:00:00	0.8813	-0.07	0.0	-0.03	1.52
133868144	2024-02-01 13:00:01	BUY	0.01	AUDCAD	0.8763	2024-02-02 04:00:01	0.8813	-0.07	0.0	-0.03	3.74
133775888	2024-01-30 13:47:59	BUY	0.05	AUDCAD	0.8844	2024-02-02 07:00:33	0.8824	-0.35	0.0	-0.75	-7.55
133682300	2024-01-25 22:15:22	BUY	0.03	AUDCAD	0.887	2024-02-02 07:00:33	0.8824	-0.21	0.0	-0.72	-10.45
133848816	2024-02-01 01:56:47	BUY	0.07	AUDCAD	0.882	2024-02-02 07:00:33	0.8824	-0.49	0.0	-0.21	2.25
133866421	2024-02-01 12:26:16	BUY	0.1	AUDCAD	0.8774	2024-02-02 07:00:33	0.8824	-0.7	0.0	-0.3	37.31
133640831	2024-01-24 20:10:41	BUY	0.02	AUDCAD	0.89	2024-02-02 07:00:33	0.8824	-0.14	0.0	-0.66	-11.41
133851165	2024-02-02 09:17:25	BUY	0.34	EURUSD	1.0884	2024-02-02 10:14:37	1.0888	-2.38	0.0	0.0	10.88
133904110	2024-02-02 08:09:46	BUY	0.37	GBPUSD	1.2753	2024-02-02 10:15:16	1.2765	-2.59	0.0	0.0	43.66
133856242	2024-02-01 18:16:45	SELL	0.08	USDJPY	146.012	2024-02-02 15:30:01	146.971	-0.56	0.0	-1.42	-52.2
133856243	2024-02-01 18:16:45	SELL	0.08	USDJPY	146.012	2024-02-02 15:30:01	146.971	-0.56	0.0	-1.42	-52.2
133904579	2024-02-02 08:39:21	SELL	0.05	AUDCAD	0.8824	2024-02-02 15:31:08	0.8802	-0.35	0.0	0.0	8.17
133864385	2024-02-01 11:27:46	SELL	0.02	AUDCAD	0.8777	2024-02-02 15:31:08	0.8802	-0.14	0.0	-0.01	-3.8
133895689	2024-02-01 22:18:24	SELL	0.03	AUDCAD	0.8799	2024-02-02 15:31:08	0.8802	-0.21	0.0	-0.01	-0.67
133901319	2024-02-02 15:30:02	BUY	0.13	USDJPY	147.179	2024-02-02 15:31:41	147.365	-0.91	0.0	0.0	16.41
133894012	2024-02-01 21:03:33	SELL	0.02	NZDCAD	0.821	2024-02-02 15:38:20	0.8194	-0.14	0.0	-0.04	2.43
133901320	2024-02-02 15:30:02	BUY	0.13	USDJPY	147.179	2024-02-02 16:25:33	147.912	-0.91	0.0	0.0	64.42
133930725	2024-02-02 19:17:59	SELL	0.02	AUDCAD	0.8764	2024-02-05 01:26:37	0.8753	-0.14	0.0	-0.01	1.58
133933670	2024-02-02 21:45:42	SELL	0.02	NZDCAD	0.8173	2024-02-05 01:30:22	0.8163	-0.14	0.0	-0.04	1.56
133940415	2024-02-05 01:03:11	BUY	0.02	NZDCAD	0.8158	2024-02-05 10:22:35	0.8182	-0.14	0.0	0.0	3.5
133982108	2024-02-05 23:02:18	SELL	0.22	EURCAD	1.4545	2024-02-05 23:10:53	1.4541	-1.54	0.0	0.0	7.15
133982109	2024-02-05 23:02:18	SELL	0.22	EURCAD	1.4545	2024-02-05 23:10:53	1.4541	-1.54	0.0	0.0	7.15
133982096	2024-02-05 23:11:52	BUY	0.21	EURGBP	0.8568	2024-02-05 23:31:21	0.8569	-1.47	0.0	0.0	3.16
133982097	2024-02-05 23:11:52	BUY	0.21	EURGBP	0.8568	2024-02-05 23:31:21	0.8569	-1.47	0.0	0.0	3.16
133982323	2024-02-05 23:52:37	BUY	0.21	EURGBP	0.8568	2024-02-05 23:55:19	0.8569	-1.47	0.0	0.0	3.16
133982327	2024-02-05 23:52:37	BUY	0.21	EURGBP	0.8568	2024-02-05 23:55:19	0.8569	-1.47	0.0	0.0	3.16
133982165	2024-02-05 23:51:43	SELL	0.22	EURCAD	1.4545	2024-02-06 00:10:16	1.4542	-1.54	0.0	0.08	5.85
133982166	2024-02-05 23:51:43	SELL	0.22	EURCAD	1.4545	2024-02-06 00:10:16	1.4542	-1.54	0.0	0.08	5.85

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
133981774	2024-02-05 23:03:26	BUY	0.73	XAUUSD	2024.71	2024-02-06 01:02:14	2025.21	-5.11	0.0	-23.97	36.5
133982102	2024-02-05 23:02:18	SELL	0.08	GBPCAD	1.6974	2024-02-06 03:08:02	1.6974	-0.56	0.0	-0.31	-0.29
133982103	2024-02-05 23:25:00	SELL	0.08	GBPCAD	1.6974	2024-02-06 03:08:02	1.6974	-0.56	0.0	-0.31	-0.41
133905574	2024-02-02 09:28:30	BUY	0.02	AUDCAD	0.8822	2024-02-06 05:30:07	0.8792	-0.14	0.0	-0.12	-4.35
133931273	2024-02-02 19:50:55	BUY	0.03	AUDCAD	0.8762	2024-02-06 05:30:07	0.8792	-0.21	0.0	-0.18	6.68
133958372	2024-02-05 17:53:45	BUY	0.15	USDJPY	148.827	2024-02-06 08:21:17	148.362	-1.05	0.0	1.26	-47.01
133958373	2024-02-05 17:53:45	BUY	0.15	USDJPY	148.827	2024-02-06 08:21:17	148.362	-1.05	0.0	1.26	-47.01
133985112	2024-02-06 11:56:39	SELL	0.34	EURUSD	1.0726	2024-02-06 22:56:07	1.0756	-2.38	0.0	0.0	-102.34
134018849	2024-02-06 23:26:59	BUY	0.73	XAUUSD	2035.28	2024-02-06 23:43:04	2035.81	-5.11	0.0	0.0	38.69
133980546	2024-02-05 21:39:09	BUY	0.02	NZDCAD	0.8193	2024-02-06 23:45:39	0.8213	-0.14	0.0	-0.01	2.92
134019516	2024-02-06 23:45:01	SELL	0.25	EURUSD	1.0756	2024-02-06 23:56:29	1.0754	-1.75	0.0	0.0	6.75
134019518	2024-02-06 23:45:01	SELL	0.25	EURUSD	1.0756	2024-02-06 23:56:29	1.0754	-1.75	0.0	0.0	6.75
134019283	2024-02-06 23:52:15	SELL	0.09	GBPUSD	1.26	2024-02-06 23:56:36	1.2596	-0.63	0.0	0.0	3.6
134019284	2024-02-06 23:52:15	SELL	0.09	GBPUSD	1.26	2024-02-06 23:56:36	1.2596	-0.63	0.0	0.0	3.6
134019275	2024-02-06 23:02:40	SELL	0.21	EURGBP	0.8537	2024-02-07 00:56:28	0.8536	-1.47	0.0	0.28	3.44
134019276	2024-02-06 23:02:40	SELL	0.21	EURGBP	0.8537	2024-02-07 00:56:28	0.8536	-1.47	0.0	0.28	3.44
134019279	2024-02-06 23:01:26	SELL	0.08	GBPCAD	1.6991	2024-02-07 02:31:01	1.6997	-0.56	0.0	-0.31	-3.44
134019280	2024-02-06 23:01:26	SELL	0.08	GBPCAD	1.6991	2024-02-07 02:31:01	1.6997	-0.56	0.0	-0.31	-3.44
134019272	2024-02-06 23:01:31	SELL	0.22	EURCAD	1.4505	2024-02-07 03:01:51	1.451	-1.54	0.0	0.08	-8.16
133990014	2024-02-06 08:28:14	BUY	0.02	AUDCAD	0.8794	2024-02-07 05:57:17	0.8804	-0.14	0.0	-0.06	1.52
134034844	2024-02-07 16:46:02	SELL	0.19	USDJPY	147.715	2024-02-07 17:11:09	148.068	-1.33	0.0	0.0	-45.3
134034845	2024-02-07 16:46:02	SELL	0.19	USDJPY	147.715	2024-02-07 17:11:09	148.068	-1.33	0.0	0.0	-45.3
133989817	2024-02-06 08:11:05	SELL	0.03	AUDCAD	0.8799	2024-02-07 21:19:18	0.878	-0.21	0.0	-0.01	4.37
133942486	2024-02-05 02:05:46	SELL	0.02	AUDCAD	0.8763	2024-02-07 21:19:18	0.878	-0.14	0.0	-0.02	-2.45
134056204	2024-02-07 23:32:43	SELL	0.25	EURUSD	1.0774	2024-02-07 23:39:38	1.0773	-1.75	0.0	0.0	3.5
134056207	2024-02-07 23:32:43	SELL	0.25	EURUSD	1.0774	2024-02-07 23:39:38	1.0773	-1.75	0.0	0.0	3.5
134056197	2024-02-07 23:30:02	BUY	0.24	EURAUD	1.6521	2024-02-08 00:58:13	1.6519	-1.68	0.0	-2.13	-2.5
134024005	2024-02-08 09:41:47	BUY	0.18	USDJPY	148.792	2024-02-08 13:01:44	149.149	-1.26	0.0	0.0	43.08
134059490	2024-02-08 04:15:08	BUY	0.37	GBPUSD	1.2639	2024-02-08 13:20:26	1.2609	-2.59	0.0	0.0	-111.74
134024004	2024-02-08 09:41:47	BUY	0.18	USDJPY	148.792	2024-02-08 13:41:57	149.076	-1.26	0.0	0.0	34.29
133947659	2024-02-05 06:07:27	SELL	0.02	NZDCAD	0.8182	2024-02-08 14:38:38	0.8203	-0.14	0.0	-0.21	-3.19
134022799	2024-02-07 03:01:41	SELL	0.03	NZDCAD	0.8226	2024-02-08 14:38:38	0.8203	-0.21	0.0	-0.19	5.08
134055706	2024-02-07 22:59:54	SELL	0.02	AUDCAD	0.8777	2024-02-08 18:46:22	0.8737	-0.14	0.0	-0.02	5.96
134093911	2024-02-08 23:31:05	BUY	0.21	EURGBP	0.854	2024-02-08 23:31:52	0.8541	-1.47	0.0	0.0	1.33

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
134093920	2024-02-08 23:31:05	BUY	0.21	EURGBP	0.854	2024-02-08 23:31:52	0.8541	-1.47	0.0	0.0	1.33
134094292	2024-02-08 23:37:24	BUY	0.24	EURAUD	1.6599	2024-02-08 23:56:00	1.6602	-1.68	0.0	0.0	3.59
134094294	2024-02-08 23:37:24	BUY	0.24	EURAUD	1.6599	2024-02-08 23:56:00	1.6602	-1.68	0.0	0.0	3.59
134094001	2024-02-08 23:50:28	SELL	0.1	GBPUSD	1.262	2024-02-08 23:58:30	1.2618	-0.7	0.0	0.0	1.7
134094005	2024-02-08 23:50:28	SELL	0.1	GBPUSD	1.262	2024-02-08 23:58:30	1.2618	-0.7	0.0	0.0	1.7
134093858	2024-02-08 23:01:18	SELL	0.73	XAUUSD	2033.51	2024-02-09 01:34:13	2034.1	-5.11	0.0	15.17	-43.07
134093988	2024-02-08 23:00:50	SELL	0.07	GBPCAD	1.6983	2024-02-09 02:30:36	1.6984	-0.49	0.0	-0.27	-0.83
134093975	2024-02-08 23:00:50	SELL	0.07	GBPCAD	1.6983	2024-02-09 02:30:36	1.6984	-0.49	0.0	-0.27	-0.83
134093875	2024-02-08 23:00:49	SELL	0.21	EURCAD	1.4504	2024-02-09 02:35:05	1.4506	-1.47	0.0	0.08	-1.72
134093896	2024-02-08 23:00:49	SELL	0.21	EURCAD	1.4504	2024-02-09 02:35:05	1.4506	-1.47	0.0	0.08	-1.72
134054563	2024-02-07 21:17:29	BUY	0.02	NZDCAD	0.8224	2024-02-09 06:26:32	0.824	-0.14	0.0	-0.07	2.39
134097939	2024-02-09 05:54:39	BUY	0.19	USDJPY	149.485	2024-02-09 15:31:12	149.129	-1.33	0.0	0.0	-45.36
134097938	2024-02-09 05:54:39	BUY	0.19	USDJPY	149.485	2024-02-09 15:31:12	149.129	-1.33	0.0	0.0	-45.36
134091023	2024-02-08 20:00:59	BUY	0.05	AUDCAD	0.8737	2024-02-09 15:31:22	0.8767	-0.35	0.0	-0.15	11.36
134055473	2024-02-07 22:31:30	BUY	0.03	AUDCAD	0.8776	2024-02-09 15:31:22	0.8767	-0.21	0.0	-0.36	-1.9
134026291	2024-02-07 07:06:11	BUY	0.02	AUDCAD	0.8802	2024-02-09 15:31:22	0.8767	-0.14	0.0	-0.24	-5.22
134090898	2024-02-09 15:31:15	BUY	0.33	EURUSD	1.0788	2024-02-09 15:31:25	1.0792	-2.31	0.0	0.0	13.2
133515289	2024-01-19 20:17:31	BUY	1.0	ETHUSD	2466.54	2024-02-09 15:55:43	2512.84	0.0	0.0	-20.35	46.3
133515269	2024-01-19 20:16:47	BUY	1.0	ETHUSD	2467.89	2024-02-09 15:55:47	2512.74	0.0	0.0	-20.35	44.85
134117115	2024-02-09 16:27:50	BUY	0.02	AUDCAD	0.8758	2024-02-12 00:01:00	0.8772	-0.14	0.0	-0.06	2.11
134124947	2024-02-09 21:06:23	SELL	0.05	NZDCAD	0.8276	2024-02-12 10:36:12	0.8245	-0.35	0.0	-0.11	11.78
134096463	2024-02-09 02:28:57	SELL	0.03	NZDCAD	0.8239	2024-02-12 10:36:12	0.8245	-0.21	0.0	-0.06	-1.16
134093490	2024-02-08 22:22:34	SELL	0.02	NZDCAD	0.8198	2024-02-12 10:36:12	0.8245	-0.14	0.0	-0.08	-6.87
134135223	2024-02-12 10:08:00	SELL	0.22	USDJPY	149.011	2024-02-12 16:32:36	149.312	-1.54	0.0	0.0	-44.35
134135222	2024-02-12 10:08:00	SELL	0.22	USDJPY	149.011	2024-02-12 16:32:36	149.312	-1.54	0.0	0.0	-44.35
134104638	2024-02-09 11:00:00	SELL	0.01	NZDCAD	0.8263	2024-02-12 17:37:18	0.8239	-0.07	0.0	-0.02	1.78
134097842	2024-02-09 04:00:00	SELL	0.01	NZDCAD	0.8244	2024-02-12 17:37:18	0.8239	-0.07	0.0	-0.02	0.33
134126417	2024-02-09 23:00:00	SELL	0.01	NZDCAD	0.8278	2024-02-12 17:37:18	0.8239	-0.07	0.0	-0.02	2.84
133852730	2024-02-01 05:00:00	BUY	0.01	AUDNZD	1.071	2024-02-12 18:00:00	1.0652	-0.07	0.0	-0.36	-3.54
134036083	2024-02-07 13:00:00	BUY	0.01	AUDNZD	1.0688	2024-02-12 18:00:00	1.0652	-0.07	0.0	-0.2	-2.2
133799656	2024-01-31 04:00:00	BUY	0.01	AUDNZD	1.0736	2024-02-12 18:00:00	1.0652	-0.07	0.0	-0.48	-5.11
134095754	2024-02-09 02:00:01	BUY	0.03	AUDNZD	1.0632	2024-02-12 18:00:01	1.0652	-0.21	0.0	-0.12	3.7
134056951	2024-02-08 01:00:00	BUY	0.01	AUDNZD	1.0668	2024-02-12 18:00:01	1.0652	-0.07	0.0	-0.08	-0.96
134097843	2024-02-09 04:00:00	BUY	0.04	AUDNZD	1.0602	2024-02-12 18:00:01	1.0652	-0.28	0.0	-0.16	12.31

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
134166616	2024-02-12 23:15:16	SELL	0.21	EURCAD	1.4493	2024-02-12 23:28:52	1.449	-1.47	0.0	0.0	4.68
134166626	2024-02-12 23:15:16	SELL	0.21	EURCAD	1.4493	2024-02-12 23:28:52	1.449	-1.47	0.0	0.0	4.68
134166580	2024-02-12 23:31:22	BUY	0.21	EURCAD	1.449	2024-02-13 00:06:23	1.449	-1.47	0.0	-1.06	-0.16
134166601	2024-02-12 23:31:22	BUY	0.21	EURCAD	1.449	2024-02-13 00:06:23	1.449	-1.47	0.0	-1.06	-0.16
134166635	2024-02-12 23:10:18	BUY	0.21	EURGBP	0.853	2024-02-13 00:39:20	0.8531	-1.47	0.0	-1.27	1.33
134166642	2024-02-12 23:10:18	BUY	0.21	EURGBP	0.853	2024-02-13 00:39:20	0.8531	-1.47	0.0	-1.27	1.33
134166721	2024-02-12 23:10:20	SELL	0.07	GBPCAD	1.6989	2024-02-13 02:11:26	1.6985	-0.49	0.0	-0.27	1.71
134166706	2024-02-12 23:10:20	SELL	0.07	GBPCAD	1.6989	2024-02-13 02:11:26	1.6985	-0.49	0.0	-0.27	1.71
134165008	2024-02-12 21:09:58	SELL	0.02	NZDCAD	0.8246	2024-02-13 07:16:22	0.8216	-0.14	0.0	-0.04	4.49
134163331	2024-02-13 09:34:51	BUY	0.37	GBPUSD	1.2652	2024-02-13 12:01:03	1.2655	-2.59	0.0	0.0	13.69
134169756	2024-02-13 04:52:28	BUY	0.28	USDJPY	149.479	2024-02-13 12:14:27	149.517	-1.96	0.0	0.0	7.12
134169782	2024-02-13 11:10:26	SELL	0.33	EURUSD	1.0759	2024-02-13 15:03:41	1.0789	-2.31	0.0	0.0	-99.33
134169757	2024-02-13 04:52:28	BUY	0.28	USDJPY	149.479	2024-02-13 15:30:04	149.929	-1.96	0.0	0.0	84.04
134124276	2024-02-09 20:21:05	SELL	0.03	AUDCAD	0.8782	2024-02-13 15:30:04	0.8761	-0.21	0.0	-0.02	4.67
134090441	2024-02-08 19:29:43	SELL	0.02	AUDCAD	0.8739	2024-02-13 15:30:04	0.8761	-0.14	0.0	-0.03	-3.32
134210643	2024-02-13 23:20:40	BUY	0.07	GBPCAD	1.7078	2024-02-13 23:41:00	1.7086	-0.49	0.0	0.0	4.18
134210644	2024-02-13 23:20:40	BUY	0.07	GBPCAD	1.7078	2024-02-13 23:41:00	1.7086	-0.49	0.0	0.0	4.18
134210645	2024-02-13 23:40:53	SELL	0.07	GBPCAD	1.7086	2024-02-13 23:43:14	1.7082	-0.49	0.0	0.0	1.91
134210646	2024-02-13 23:40:53	SELL	0.07	GBPCAD	1.7086	2024-02-13 23:43:14	1.7082	-0.49	0.0	0.0	1.91
134210301	2024-02-13 23:19:12	SELL	0.72	XAUUSD	1993.41	2024-02-13 23:44:37	1992.88	-5.04	0.0	0.0	38.16
134210639	2024-02-13 23:38:17	BUY	0.21	EURGBP	0.8505	2024-02-14 00:40:35	0.8506	-1.47	0.0	-1.26	3.97
134210640	2024-02-13 23:38:17	BUY	0.21	EURGBP	0.8505	2024-02-14 00:40:35	0.8506	-1.47	0.0	-1.26	3.97
134211008	2024-02-13 23:41:02	SELL	0.25	EURUSD	1.071	2024-02-14 01:00:26	1.071	-1.75	0.0	0.64	1.25
134211007	2024-02-13 23:41:02	SELL	0.25	EURUSD	1.071	2024-02-14 01:00:26	1.071	-1.75	0.0	0.64	1.25
134210636	2024-02-13 23:04:40	BUY	0.21	EURCAD	1.4529	2024-02-14 01:03:10	1.453	-1.47	0.0	-1.05	0.78
134210651	2024-02-13 23:04:40	BUY	0.21	EURCAD	1.4529	2024-02-14 01:03:10	1.453	-1.47	0.0	-1.05	0.78
134210649	2024-02-13 23:38:17	SELL	0.1	GBPUSD	1.2592	2024-02-14 02:01:09	1.2588	-0.7	0.0	-0.04	4.1
134210650	2024-02-13 23:38:17	SELL	0.1	GBPUSD	1.2592	2024-02-14 02:01:09	1.2588	-0.7	0.0	-0.04	4.1
134170958	2024-02-13 05:00:00	SELL	0.01	AUDNZD	1.0689	2024-02-14 06:00:00	1.0643	-0.07	0.0	0.01	2.81
134132662	2024-02-12 01:30:47	BUY	0.02	NZDCAD	0.8265	2024-02-14 08:09:34	0.8241	-0.14	0.0	-0.03	-3.57
134208627	2024-02-13 21:21:55	BUY	0.03	NZDCAD	0.8217	2024-02-14 08:09:34	0.8241	-0.21	0.0	-0.02	5.42
134216767	2024-02-14 09:00:05	SELL	0.37	GBPUSD	1.2572	2024-02-14 09:00:24	1.2567	-2.59	0.0	0.0	18.87
134216819	2024-02-14 10:01:31	SELL	0.33	EURUSD	1.0704	2024-02-14 10:16:31	1.0702	-2.31	0.0	0.0	7.59
134244104	2024-02-14 23:00:06	SELL	0.1	GBPUSD	1.2564	2024-02-14 23:03:30	1.2563	-0.7	0.0	0.0	1.2

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
134244107	2024-02-14 23:00:06	SELL	0.1	GBPUSD	1.2564	2024-02-14 23:03:30	1.2563	-0.7	0.0	0.0	1.2
134244226	2024-02-14 23:08:03	SELL	0.1	GBPUSD	1.2564	2024-02-14 23:10:01	1.2563	-0.7	0.0	0.0	1.3
134244227	2024-02-14 23:08:03	SELL	0.1	GBPUSD	1.2564	2024-02-14 23:10:01	1.2563	-0.7	0.0	0.0	1.3
134244480	2024-02-14 23:46:38	SELL	0.25	EURUSD	1.0728	2024-02-14 23:50:00	1.0727	-1.75	0.0	0.0	2.5
134244479	2024-02-14 23:46:38	SELL	0.25	EURUSD	1.0728	2024-02-14 23:50:00	1.0727	-1.75	0.0	0.0	2.5
134244089	2024-02-14 23:32:48	SELL	0.08	GBPCAD	1.7017	2024-02-15 01:00:00	1.7016	-0.56	0.0	-0.92	0.94
134244086	2024-02-14 23:32:48	SELL	0.08	GBPCAD	1.7017	2024-02-15 01:00:00	1.7016	-0.56	0.0	-0.92	0.94
134244008	2024-02-14 23:00:51	BUY	0.21	EURCAD	1.4527	2024-02-15 01:00:46	1.4528	-1.47	0.0	-3.16	0.62
134244026	2024-02-14 23:00:51	BUY	0.21	EURCAD	1.4527	2024-02-15 01:00:46	1.4528	-1.47	0.0	-3.16	0.62
134244056	2024-02-14 23:00:48	BUY	0.21	EURGBP	0.8538	2024-02-15 01:04:10	0.8538	-1.47	0.0	-3.78	1.05
134244062	2024-02-14 23:00:48	BUY	0.21	EURGBP	0.8538	2024-02-15 01:04:10	0.8538	-1.47	0.0	-3.78	1.05
134081125	2024-02-08 16:00:00	BUY	0.01	AUDCAD	0.8745	2024-02-15 02:00:00	0.8798	-0.07	0.0	-0.21	3.93
134133546	2024-02-12 02:10:17	BUY	0.02	AUDCAD	0.8779	2024-02-15 02:30:00	0.8788	-0.14	0.0	-0.3	1.21
134244271	2024-02-14 23:12:54	SELL	0.1	GBPUSD	1.2564	2024-02-15 02:30:03	1.2565	-0.7	0.0	-0.11	-1.0
134244270	2024-02-14 23:12:54	SELL	0.1	GBPUSD	1.2564	2024-02-15 02:30:03	1.2565	-0.7	0.0	-0.11	-1.0
133313810	2024-01-12 18:28:32	BUY	1.0	ETHUSD	2684.49	2024-02-15 04:59:20	2788.38	0.0	0.0	-34.2	103.89
133313814	2024-01-12 18:28:36	BUY	1.0	ETHUSD	2684.54	2024-02-15 04:59:22	2788.38	0.0	0.0	-34.2	103.84
134243066	2024-02-14 21:45:41	BUY	0.02	NZDCAD	0.8242	2024-02-15 15:31:29	0.8264	-0.14	0.0	-0.04	3.21
134247926	2024-02-15 03:22:57	BUY	0.02	AUDCAD	0.8781	2024-02-15 15:34:08	0.881	-0.14	0.0	0.0	4.26
134262860	2024-02-15 13:51:16	BUY	1.0	ETHUSD	2795.37	2024-02-15 16:46:58	2846.15	0.0	0.0	0.0	50.78
134208971	2024-02-13 21:45:14	SELL	0.02	NZDCAD	0.822	2024-02-15 19:57:02	0.8232	-0.14	0.0	-0.17	-1.81
134247007	2024-02-15 02:37:20	SELL	0.03	NZDCAD	0.8249	2024-02-15 19:57:02	0.8232	-0.21	0.0	0.0	3.67
134269690	2024-02-15 16:00:00	SELL	0.01	NZDCAD	0.8266	2024-02-15 22:09:57	0.8229	-0.07	0.0	0.0	2.78
134239839	2024-02-14 19:00:00	SELL	0.01	NZDCAD	0.825	2024-02-15 22:09:57	0.8229	-0.07	0.0	-0.06	1.58
134284735	2024-02-15 23:00:07	SELL	0.21	EURGBP	0.8551	2024-02-15 23:06:18	0.855	-1.47	0.0	0.0	2.65
134284722	2024-02-15 23:00:07	SELL	0.21	EURGBP	0.8551	2024-02-15 23:06:18	0.855	-1.47	0.0	0.0	2.65
134285092	2024-02-15 23:27:56	SELL	0.21	EURGBP	0.8551	2024-02-15 23:36:36	0.855	-1.47	0.0	0.0	2.38
134285093	2024-02-15 23:27:56	SELL	0.21	EURGBP	0.8551	2024-02-15 23:36:36	0.855	-1.47	0.0	0.0	2.38
134284742	2024-02-15 23:42:20	BUY	0.08	GBPCAD	1.6962	2024-02-15 23:46:11	1.6967	-0.56	0.0	0.0	2.85
134284753	2024-02-15 23:42:20	BUY	0.08	GBPCAD	1.6962	2024-02-15 23:46:11	1.6967	-0.56	0.0	0.0	2.85
134285231	2024-02-15 23:34:01	BUY	0.24	EURAUD	1.6509	2024-02-15 23:48:53	1.6511	-1.68	0.0	0.0	3.6
134285229	2024-02-15 23:34:01	BUY	0.24	EURAUD	1.6509	2024-02-15 23:48:53	1.6511	-1.68	0.0	0.0	3.6
134284703	2024-02-15 23:49:23	BUY	0.21	EURGBP	0.8549	2024-02-15 23:54:53	0.855	-1.47	0.0	0.0	2.65
134284718	2024-02-15 23:49:23	BUY	0.21	EURGBP	0.8549	2024-02-15 23:54:53	0.855	-1.47	0.0	0.0	2.65

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
134284641	2024-02-15 23:13:57	BUY	0.21	EURCAD	1.4504	2024-02-16 01:00:07	1.4506	-1.47	0.0	-1.06	3.28
134284658	2024-02-15 23:13:57	BUY	0.21	EURCAD	1.4504	2024-02-16 01:00:07	1.4506	-1.47	0.0	-1.06	3.28
134285246	2024-02-15 23:43:22	SELL	0.25	EURUSD	1.0772	2024-02-16 01:59:06	1.0773	-1.75	0.0	0.64	-2.5
134285245	2024-02-15 23:43:22	SELL	0.25	EURUSD	1.0772	2024-02-16 01:59:06	1.0773	-1.75	0.0	0.64	-2.5
134284787	2024-02-15 23:05:10	SELL	0.1	GBPUSD	1.2598	2024-02-16 02:09:10	1.2598	-0.7	0.0	-0.04	0.0
134284798	2024-02-15 23:05:10	SELL	0.1	GBPUSD	1.2598	2024-02-16 02:09:10	1.2598	-0.7	0.0	-0.04	0.0
134281226	2024-02-15 20:08:01	BUY	1.0	ETHUSD	2825.82	2024-02-16 04:25:36	2842.48	0.0	0.0	-1.16	16.66
134282271	2024-02-15 21:02:35	SELL	0.02	NZDCAD	0.8239	2024-02-16 05:07:40	0.822	-0.14	0.0	-0.04	2.76
134297984	2024-02-16 12:44:52	BUY	1.0	ETHUSD	2823.08	2024-02-16 13:50:50	2824.21	0.0	0.0	0.0	1.13
134287658	2024-02-16 03:00:00	BUY	0.01	NZDCAD	0.8215	2024-02-16 19:46:43	0.8254	-0.07	0.0	0.0	2.84
134288716	2024-02-16 20:45:05	BUY	0.34	EURUSD	1.0782	2024-02-16 21:06:14	1.0785	-2.38	0.0	0.0	9.86
134283101	2024-02-15 21:38:51	BUY	0.02	NZDCAD	0.8235	2024-02-16 22:16:50	0.8261	-0.14	0.0	-0.02	3.8
134276107	2024-02-15 17:34:16	BUY	0.02	AUDCAD	0.8796	2024-02-16 23:55:30	0.8808	-0.14	0.0	-0.06	1.75
134318160	2024-02-16 22:03:50	BUY	1.0	ETHUSD	2767.84	2024-02-19 02:57:29	2872.06	0.0	0.0	-3.49	104.22
134317284	2024-02-16 21:26:34	SELL	0.02	NZDCAD	0.8266	2024-02-19 02:57:32	0.827	-0.14	0.0	-0.04	-0.55
134316669	2024-02-16 21:00:00	SELL	0.01	AUDCAD	0.8817	2024-02-19 02:57:35	0.8816	-0.07	0.0	0.0	0.05
134314029	2024-02-16 19:33:27	SELL	0.05	AUDCAD	0.8806	2024-02-19 02:57:38	0.8816	-0.35	0.0	-0.01	-3.71
134246259	2024-02-15 02:00:00	SELL	0.01	AUDCAD	0.8798	2024-02-19 02:57:42	0.8816	-0.07	0.0	0.0	-1.35
134230237	2024-02-14 15:08:07	SELL	0.03	AUDCAD	0.878	2024-02-19 02:57:45	0.8816	-0.21	0.0	-0.05	-7.93
134204003	2024-02-13 18:24:46	SELL	0.02	AUDCAD	0.8758	2024-02-19 02:57:49	0.8816	-0.14	0.0	-0.05	-8.7
134422929	2024-02-21 23:01:52	BUY	0.21	EURGBP	0.8562	2024-02-22 00:01:36	0.8563	-1.47	0.0	-3.81	3.18
134422940	2024-02-21 23:01:52	BUY	0.21	EURGBP	0.8562	2024-02-22 00:01:36	0.8563	-1.47	0.0	-3.81	3.18
134423461	2024-02-21 23:30:00	BUY	0.24	EURAUD	1.6516	2024-02-22 00:27:25	1.6518	-1.68	0.0	-2.14	2.82
134423466	2024-02-21 23:31:01	BUY	0.24	EURAUD	1.6512	2024-02-22 00:27:25	1.6518	-1.68	0.0	-2.14	8.48
134422907	2024-02-21 23:24:28	SELL	0.21	EURCAD	1.4615	2024-02-22 01:00:51	1.461	-1.47	0.0	0.24	7.77
134422920	2024-02-21 23:24:28	SELL	0.21	EURCAD	1.4615	2024-02-22 01:00:51	1.461	-1.47	0.0	0.24	7.77
134422971	2024-02-21 23:20:36	SELL	0.08	GBPCAD	1.7068	2024-02-22 01:09:19	1.7062	-0.56	0.0	-0.92	3.73
134422974	2024-02-21 23:20:36	SELL	0.08	GBPCAD	1.7068	2024-02-22 01:09:19	1.7062	-0.56	0.0	-0.92	3.73
134423472	2024-02-21 23:31:22	SELL	0.25	EURUSD	1.0819	2024-02-22 01:49:54	1.082	-1.75	0.0	1.92	-1.25
134423476	2024-02-21 23:31:22	SELL	0.25	EURUSD	1.0819	2024-02-22 01:49:54	1.082	-1.75	0.0	1.92	-1.25
134422986	2024-02-21 23:29:14	SELL	0.1	GBPUSD	1.2635	2024-02-22 03:10:08	1.2641	-0.7	0.0	-0.11	-6.2
134422987	2024-02-21 23:29:14	SELL	0.1	GBPUSD	1.2635	2024-02-22 03:10:08	1.2641	-0.7	0.0	-0.11	-6.2
134442067	2024-02-22 15:21:45	BUY	0.24	USDJPY	150.465	2024-02-22 16:45:01	150.434	-1.68	0.0	0.0	-4.95
134442069	2024-02-22 15:21:45	BUY	0.24	USDJPY	150.465	2024-02-22 20:45:04	150.494	-1.68	0.0	0.0	4.62

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
134412763	2024-02-21 17:17:07	BUY	1.0	ETHUSD	2904.33	2024-02-22 20:45:06	2990.85	0.0	0.0	-1.22	86.52
134463892	2024-02-22 23:01:13	BUY	0.21	EURGBP	0.8547	2024-02-22 23:11:03	0.8548	-1.47	0.0	0.0	3.19
134463884	2024-02-22 23:01:13	BUY	0.21	EURGBP	0.8547	2024-02-22 23:11:03	0.8548	-1.47	0.0	0.0	3.19
134464241	2024-02-22 23:39:00	SELL	0.25	EURUSD	1.0823	2024-02-22 23:41:49	1.0822	-1.75	0.0	0.0	3.25
134464244	2024-02-22 23:39:00	SELL	0.25	EURUSD	1.0823	2024-02-22 23:41:49	1.0822	-1.75	0.0	0.0	3.25
134463913	2024-02-22 23:10:31	BUY	0.08	GBPCAD	1.7068	2024-02-23 01:04:01	1.7068	-0.56	0.0	-0.13	0.17
134463925	2024-02-22 23:10:31	BUY	0.08	GBPCAD	1.7068	2024-02-23 01:04:01	1.7068	-0.56	0.0	-0.13	0.17
134464226	2024-02-22 23:50:01	BUY	0.25	EURAUD	1.6505	2024-02-23 01:05:06	1.6503	-1.75	0.0	-0.74	-2.96
134464227	2024-02-22 23:50:01	BUY	0.25	EURAUD	1.6505	2024-02-23 01:05:06	1.6503	-1.75	0.0	-0.74	-2.96
134463858	2024-02-22 23:00:10	SELL	0.73	XAUUSD	2024.52	2024-02-23 02:03:51	2024.57	-5.11	0.0	15.17	-3.65
134467872	2024-02-23 11:03:57	BUY	0.24	USDJPY	150.691	2024-02-23 14:54:01	150.409	-1.68	0.0	0.0	-45.0
134467874	2024-02-23 11:03:57	BUY	0.24	USDJPY	150.691	2024-02-23 14:54:01	150.409	-1.68	0.0	0.0	-45.0
134427709	2024-02-22 03:39:30	BUY	0.02	NZDCAD	0.8348	2024-02-26 00:01:03	0.8354	-0.14	0.0	-0.02	0.85
134494888	2024-02-23 21:39:22	SELL	0.03	NZDCAD	0.8364	2024-02-26 02:33:23	0.8348	-0.21	0.0	-0.06	3.56
134420112	2024-02-21 21:03:26	SELL	0.02	NZDCAD	0.8337	2024-02-26 02:33:23	0.8348	-0.14	0.0	-0.21	-1.56
134460614	2024-02-22 20:00:00	BUY	0.01	AUDNZD	1.0578	2024-02-26 03:00:00	1.063	-0.07	0.0	-0.08	3.19
134422342	2024-02-21 22:22:09	SELL	0.02	AUDCAD	0.8841	2024-02-26 11:07:13	0.8851	-0.14	0.0	-0.04	-1.46
134502241	2024-02-26 01:12:51	SELL	0.03	AUDCAD	0.8865	2024-02-26 11:07:13	0.8851	-0.21	0.0	0.0	3.33
134507420	2024-02-26 06:00:44	BUY	0.03	NZDCAD	0.8335	2024-02-26 12:11:06	0.835	-0.21	0.0	0.0	3.31
134502493	2024-02-26 01:30:30	BUY	0.02	NZDCAD	0.8359	2024-02-26 12:11:06	0.835	-0.14	0.0	0.0	-1.42
134536914	2024-02-26 23:44:05	BUY	0.08	GBPCAD	1.7128	2024-02-26 23:50:00	1.713	-0.56	0.0	0.0	1.31
134536905	2024-02-26 23:44:05	BUY	0.08	GBPCAD	1.7128	2024-02-26 23:50:00	1.713	-0.56	0.0	0.0	1.31
134516614	2024-02-26 12:05:59	SELL	0.02	AUDCAD	0.8855	2024-02-27 00:01:25	0.884	-0.14	0.0	-0.01	2.24
134505872	2024-02-26 17:07:50	BUY	0.24	USDJPY	150.778	2024-02-27 04:02:51	150.49	-1.68	0.0	1.98	-45.93
134505873	2024-02-26 17:07:50	BUY	0.24	USDJPY	150.778	2024-02-27 04:02:51	150.49	-1.68	0.0	1.98	-45.93
134411839	2024-02-21 17:00:00	SELL	0.01	NZDCAD	0.8353	2024-02-27 04:25:03	0.8315	-0.07	0.0	-0.12	2.82
134507278	2024-02-26 05:54:24	SELL	0.02	NZDCAD	0.8338	2024-02-27 06:05:42	0.8325	-0.14	0.0	-0.04	2.05
134411621	2024-02-21 16:53:03	BUY	0.02	AUDCAD	0.8858	2024-02-27 08:37:31	0.8841	-0.14	0.0	-0.36	-2.54
134541212	2024-02-27 04:26:14	BUY	0.03	AUDCAD	0.8821	2024-02-27 08:37:31	0.8841	-0.21	0.0	0.0	4.42
134516102	2024-02-27 10:20:04	SELL	0.28	USDJPY	150.292	2024-02-27 12:17:04	150.297	-1.96	0.0	0.0	-0.93
134516103	2024-02-27 10:20:04	SELL	0.28	USDJPY	150.292	2024-02-27 17:35:06	150.53	-1.96	0.0	0.0	-44.27
134572387	2024-02-27 23:02:06	SELL	0.22	EURCAD	1.4673	2024-02-27 23:07:12	1.4672	-1.54	0.0	0.0	1.95
134572363	2024-02-27 23:20:45	BUY	0.22	EURCAD	1.467	2024-02-27 23:33:01	1.4672	-1.54	0.0	0.0	2.44
134572350	2024-02-27 23:20:45	BUY	0.22	EURCAD	1.467	2024-02-27 23:33:01	1.4672	-1.54	0.0	0.0	2.44

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
134572895	2024-02-27 23:40:32	BUY	0.24	EURAUD	1.6573	2024-02-27 23:50:06	1.6574	-1.68	0.0	0.0	1.1
134572892	2024-02-27 23:40:32	BUY	0.24	EURAUD	1.6573	2024-02-27 23:50:06	1.6574	-1.68	0.0	0.0	1.1
134572373	2024-02-27 23:00:09	SELL	0.22	EURCAD	1.4673	2024-02-28 00:38:18	1.4672	-1.54	0.0	0.08	1.63
134572683	2024-02-27 23:13:59	SELL	0.09	GBPUSD	1.2685	2024-02-28 01:25:11	1.2684	-0.63	0.0	-0.03	1.17
134572684	2024-02-27 23:13:59	SELL	0.09	GBPUSD	1.2685	2024-02-28 01:25:11	1.2684	-0.63	0.0	-0.03	1.17
134572394	2024-02-27 23:04:16	BUY	0.21	EURGBP	0.8551	2024-02-28 01:40:33	0.855	-1.47	0.0	-1.27	-3.46
134572401	2024-02-27 23:04:16	BUY	0.21	EURGBP	0.8551	2024-02-28 01:40:33	0.855	-1.47	0.0	-1.27	-3.46
134572679	2024-02-27 23:01:09	SELL	0.08	GBPCAD	1.7158	2024-02-28 02:06:13	1.7156	-0.56	0.0	-0.31	0.59
134539756	2024-02-27 02:52:11	BUY	0.02	NZDCAD	0.8319	2024-02-28 03:00:01	0.8341	-0.14	0.0	-0.01	3.34
134570841	2024-02-27 21:37:37	SELL	0.02	NZDCAD	0.835	2024-02-28 03:15:28	0.8293	-0.14	0.0	-0.04	8.48
134540220	2024-02-27 03:19:47	SELL	0.02	AUDCAD	0.8826	2024-02-28 04:43:10	0.8838	-0.14	0.0	-0.01	-1.84
134566840	2024-02-27 18:46:53	SELL	0.03	AUDCAD	0.8855	2024-02-28 04:43:10	0.8838	-0.21	0.0	-0.01	3.72
134576892	2024-02-28 07:23:52	SELL	0.37	GBPUSD	1.2663	2024-02-28 07:59:45	1.266	-2.59	0.0	0.0	12.58
134576908	2024-02-28 05:10:10	SELL	0.34	EURUSD	1.0836	2024-02-28 08:00:10	1.0828	-2.38	0.0	0.0	27.54
134567656	2024-02-27 19:10:27	BUY	1.0	ETHUSD	3247.28	2024-02-28 13:32:45	3347.01	0.0	0.0	-1.35	99.73
134567658	2024-02-27 19:10:32	BUY	1.0	ETHUSD	3247.6	2024-02-28 13:32:48	3347.55	0.0	0.0	-1.35	99.95
134596392	2024-02-28 14:09:28	BUY	1.0	ETHUSD	3307.29	2024-02-28 16:15:47	3344.25	0.0	0.0	0.0	36.96
134604283	2024-02-28 16:50:17	BUY	1.0	ETHUSD	3345.48	2024-02-28 17:42:30	3349.83	0.0	0.0	0.0	4.35
134607569	2024-02-28 18:07:36	BUY	1.0	ETHUSD	3361.81	2024-02-28 18:34:57	3392.41	0.0	0.0	0.0	30.6
134581230	2024-02-28 07:40:55	SELL	0.02	NZDCAD	0.8279	2024-02-28 18:58:08	0.8267	-0.14	0.0	0.0	1.85
134587622	2024-02-28 10:28:52	SELL	0.02	AUDCAD	0.8828	2024-02-28 19:01:29	0.8817	-0.14	0.0	0.0	1.54
134614368	2024-02-28 23:41:00	BUY	0.21	EURGBP	0.8559	2024-02-28 23:48:04	0.8561	-1.47	0.0	0.0	5.32
134614377	2024-02-28 23:41:00	BUY	0.21	EURGBP	0.8559	2024-02-28 23:48:04	0.8561	-1.47	0.0	0.0	5.32
134614868	2024-02-28 23:30:01	SELL	0.25	EURAUD	1.6687	2024-02-29 01:00:03	1.6685	-1.75	0.0	-1.3	3.74
134614870	2024-02-28 23:30:10	SELL	0.25	EURAUD	1.6687	2024-02-29 01:00:03	1.6685	-1.75	0.0	-1.3	3.41
134614405	2024-02-28 23:06:55	SELL	0.08	GBPCAD	1.7186	2024-02-29 01:30:14	1.7185	-0.56	0.0	-0.92	0.53
134614412	2024-02-28 23:06:55	SELL	0.08	GBPCAD	1.7186	2024-02-29 01:30:14	1.7185	-0.56	0.0	-0.92	0.53
134612160	2024-02-28 20:47:25	BUY	1.0	ETHUSD	3315.01	2024-02-29 02:49:16	3447.94	0.0	0.0	-1.38	132.93
134612157	2024-02-28 20:47:18	BUY	1.0	ETHUSD	3311.78	2024-02-29 02:49:20	3447.91	0.0	0.0	-1.38	136.13
134614342	2024-02-28 23:07:26	SELL	0.22	EURCAD	1.4712	2024-02-29 03:03:04	1.4716	-1.54	0.0	0.25	-6.16
134614359	2024-02-28 23:07:26	SELL	0.22	EURCAD	1.4712	2024-02-29 03:03:04	1.4716	-1.54	0.0	0.25	-6.16
134580435	2024-02-28 06:55:45	BUY	0.03	AUDCAD	0.8829	2024-02-29 05:35:39	0.8843	-0.21	0.0	-0.27	3.2
134567123	2024-02-27 18:55:51	BUY	0.02	AUDCAD	0.8851	2024-02-29 05:35:39	0.8843	-0.14	0.0	-0.24	-1.21
134576942	2024-02-29 04:07:22	SELL	0.23	USDJPY	150.069	2024-02-29 06:46:24	149.874	-1.61	0.0	0.0	29.93

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
134576943	2024-02-29 04:07:22	SELL	0.23	USDJPY	150.069	2024-02-29 07:26:09	149.954	-1.61	0.0	0.0	17.64
134623168	2024-02-29 07:51:57	BUY	1.0	ETHUSD	3459.71	2024-02-29 08:01:52	3469.39	0.0	0.0	0.0	9.68
134623966	2024-02-29 08:36:46	SELL	0.03	AUDCAD	0.8846	2024-02-29 12:29:36	0.8829	-0.21	0.0	0.0	3.62
134612837	2024-02-28 21:24:09	SELL	0.02	AUDCAD	0.8817	2024-02-29 12:29:36	0.8829	-0.14	0.0	-0.02	-1.79
134623601	2024-02-29 08:18:43	BUY	1.0	ETHUSD	3482.08	2024-02-29 16:21:53	3476.44	0.0	0.0	0.0	-5.64
134658310	2024-02-29 23:01:43	SELL	0.22	EURCAD	1.4669	2024-02-29 23:05:10	1.4668	-1.54	0.0	0.0	2.43
134658322	2024-02-29 23:01:43	SELL	0.22	EURCAD	1.4669	2024-02-29 23:05:10	1.4668	-1.54	0.0	0.0	2.43
134658280	2024-02-29 23:07:57	BUY	0.22	EURCAD	1.4666	2024-02-29 23:10:42	1.4668	-1.54	0.0	0.0	2.75
134658296	2024-02-29 23:07:57	BUY	0.22	EURCAD	1.4666	2024-02-29 23:10:42	1.4668	-1.54	0.0	0.0	2.75
134658685	2024-02-29 23:11:39	SELL	0.22	EURCAD	1.4669	2024-02-29 23:20:04	1.4668	-1.54	0.0	0.0	2.59
134658686	2024-02-29 23:11:39	SELL	0.22	EURCAD	1.4669	2024-02-29 23:20:04	1.4668	-1.54	0.0	0.0	2.59
134658886	2024-02-29 23:23:14	SELL	0.22	EURCAD	1.4669	2024-02-29 23:24:37	1.4668	-1.54	0.0	0.0	2.59
134658887	2024-02-29 23:23:14	SELL	0.22	EURCAD	1.4669	2024-02-29 23:24:37	1.4668	-1.54	0.0	0.0	2.59
134659007	2024-02-29 23:30:03	BUY	0.25	EURAUD	1.6628	2024-02-29 23:50:33	1.6632	-1.75	0.0	0.0	5.84
134659009	2024-02-29 23:35:09	BUY	0.25	EURAUD	1.6628	2024-02-29 23:50:33	1.6632	-1.75	0.0	0.0	5.36
134658281	2024-02-29 23:01:07	BUY	0.74	XAUUSD	2043.77	2024-02-29 23:57:29	2043.95	-5.18	0.0	0.0	13.32
134658950	2024-02-29 23:29:39	SELL	0.22	EURCAD	1.4669	2024-03-01 01:02:12	1.4669	-1.54	0.0	0.08	0.98
134658949	2024-02-29 23:29:39	SELL	0.22	EURCAD	1.4669	2024-03-01 01:02:12	1.4669	-1.54	0.0	0.08	0.98
134658385	2024-02-29 23:02:04	SELL	0.08	GBPCAD	1.7134	2024-03-01 01:58:47	1.7135	-0.56	0.0	-0.31	-0.06
134658395	2024-02-29 23:02:04	SELL	0.08	GBPCAD	1.7134	2024-03-01 01:58:47	1.7135	-0.56	0.0	-0.31	-0.06
134658328	2024-02-29 23:19:19	BUY	0.21	EURGBP	0.856	2024-03-01 02:15:57	0.856	-1.47	0.0	-1.27	-0.8
134658339	2024-02-29 23:19:19	BUY	0.21	EURGBP	0.856	2024-03-01 02:15:57	0.856	-1.47	0.0	-1.27	-0.8
134656656	2024-02-29 21:13:07	BUY	0.03	NZDCAD	0.8259	2024-03-01 10:30:10	0.8274	-0.21	0.0	-0.02	3.29
134577183	2024-02-28 04:03:53	BUY	0.02	NZDCAD	0.8284	2024-03-01 10:30:10	0.8274	-0.14	0.0	-0.05	-1.49
134660752	2024-03-01 01:51:23	BUY	1.0	ETHUSD	3356.01	2024-03-01 15:31:33	3444.58	0.0	0.0	0.0	88.57
134660751	2024-03-01 01:51:16	BUY	1.0	ETHUSD	3355.72	2024-03-01 15:31:40	3443.8	0.0	0.0	0.0	88.08
134611081	2024-02-29 19:27:06	SELL	0.34	EURUSD	1.08	2024-03-01 15:32:28	1.0812	-2.38	0.0	0.87	-41.82
134673641	2024-03-01 16:45:02	SELL	0.38	GBPUSD	1.2611	2024-03-01 16:49:13	1.2606	-2.66	0.0	0.0	20.52
134687374	2024-03-01 17:10:53	BUY	1.0	ETHUSD	3422.61	2024-03-04 03:56:48	3478.85	0.0	0.0	-4.29	56.24
134727548	2024-03-04 13:14:12	BUY	1.0	ETHUSD	3505.95	2024-03-04 15:58:28	3488.13	0.0	0.0	0.0	-17.82
134633754	2024-02-29 13:11:52	SELL	0.02	AUDCAD	0.883	2024-03-04 16:09:28	0.8838	-0.14	0.0	-0.02	-1.24
134696128	2024-03-01 19:16:15	SELL	0.03	AUDCAD	0.8852	2024-03-04 16:09:28	0.8838	-0.21	0.0	-0.01	3.07
134711703	2024-03-04 10:00:47	BUY	0.38	GBPUSD	1.2679	2024-03-04 16:21:40	1.2682	-2.66	0.0	0.0	9.88
134711710	2024-03-04 09:48:14	BUY	0.34	EURUSD	1.0853	2024-03-04 16:59:57	1.0859	-2.38	0.0	0.0	21.76

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
134744993	2024-03-04 19:14:57	BUY	1.0	ETHUSD	3550.71	2024-03-04 20:27:29	3551.75	0.0	0.0	0.0	1.04
134749531	2024-03-04 23:30:02	BUY	0.26	EURUSD	1.0855	2024-03-04 23:43:49	1.0857	-1.82	0.0	0.0	4.42
134749532	2024-03-04 23:30:08	BUY	0.26	EURUSD	1.0855	2024-03-04 23:43:49	1.0857	-1.82	0.0	0.0	4.68
134748920	2024-03-04 23:01:03	SELL	0.21	EURGBP	0.8555	2024-03-04 23:44:57	0.8554	-1.47	0.0	0.0	0.8
134748929	2024-03-04 23:01:03	SELL	0.21	EURGBP	0.8555	2024-03-04 23:44:57	0.8554	-1.47	0.0	0.0	0.8
134748982	2024-03-04 23:00:10	BUY	0.1	GBPUSD	1.269	2024-03-04 23:45:00	1.2691	-0.7	0.0	0.0	1.1
134748978	2024-03-04 23:00:10	BUY	0.1	GBPUSD	1.269	2024-03-04 23:45:00	1.2691	-0.7	0.0	0.0	1.1
134748936	2024-03-04 23:00:04	BUY	0.08	GBPCAD	1.7228	2024-03-05 00:35:05	1.7229	-0.56	0.0	-0.13	0.65
134748951	2024-03-04 23:00:42	BUY	0.08	GBPCAD	1.7228	2024-03-05 00:35:05	1.7229	-0.56	0.0	-0.13	0.65
134748842	2024-03-04 23:00:06	BUY	0.22	EURCAD	1.4738	2024-03-05 01:07:17	1.4738	-1.54	0.0	-1.1	0.16
134748862	2024-03-04 23:00:06	BUY	0.22	EURCAD	1.4738	2024-03-05 01:07:17	1.4738	-1.54	0.0	-1.1	0.16
134736305	2024-03-04 16:41:35	SELL	0.02	AUDCAD	0.8841	2024-03-05 09:48:16	0.8816	-0.14	0.0	-0.01	3.6
134753493	2024-03-05 16:18:46	BUY	0.38	GBPUSD	1.2704	2024-03-05 17:00:06	1.2722	-2.66	0.0	0.0	69.54
134762338	2024-03-05 10:31:16	BUY	0.03	AUDCAD	0.8816	2024-03-05 17:00:27	0.8832	-0.21	0.0	0.0	3.65
134622740	2024-02-29 07:25:45	BUY	0.02	AUDCAD	0.8844	2024-03-05 17:00:27	0.8832	-0.14	0.0	-0.18	-1.66
134753517	2024-03-05 17:00:31	BUY	0.34	EURUSD	1.0864	2024-03-05 17:01:37	1.0873	-2.38	0.0	0.0	29.92
134725467	2024-03-05 17:00:10	SELL	0.21	USDJPY	149.84	2024-03-05 17:03:22	149.886	-1.47	0.0	0.0	-6.44
134725468	2024-03-05 17:00:10	SELL	0.21	USDJPY	149.84	2024-03-05 18:19:04	150.174	-1.47	0.0	0.0	-46.71
134791924	2024-03-05 23:05:00	SELL	0.1	GBPUSD	1.2708	2024-03-05 23:06:46	1.2707	-0.7	0.0	0.0	0.7
134791932	2024-03-05 23:05:00	SELL	0.1	GBPUSD	1.2708	2024-03-05 23:06:46	1.2707	-0.7	0.0	0.0	0.7
134792613	2024-03-05 23:51:47	SELL	0.25	EURAUD	1.6693	2024-03-06 01:04:09	1.669	-1.75	0.0	-0.43	4.88
134792614	2024-03-05 23:51:47	SELL	0.25	EURAUD	1.6693	2024-03-06 01:04:09	1.669	-1.75	0.0	-0.43	4.88
134791829	2024-03-05 23:00:07	SELL	0.21	EURGBP	0.8546	2024-03-06 01:45:15	0.8544	-1.47	0.0	0.28	5.07
134791836	2024-03-05 23:00:07	SELL	0.21	EURGBP	0.8546	2024-03-06 01:45:15	0.8544	-1.47	0.0	0.28	5.07
134791729	2024-03-05 23:35:21	BUY	0.75	XAUUSD	2128.09	2024-03-06 03:01:18	2127.49	-5.25	0.0	-24.63	-45.0
134794026	2024-03-06 01:33:54	BUY	1.0	ETHUSD	3539.46	2024-03-06 05:59:20	3539.53	0.0	0.0	0.0	0.07
134796661	2024-03-06 09:07:25	SELL	0.21	USDJPY	149.704	2024-03-06 09:22:23	149.578	-1.47	0.0	0.0	17.69
134794061	2024-03-06 01:38:32	BUY	0.02	AUDCAD	0.884	2024-03-06 10:27:59	0.8851	-0.14	0.0	0.0	1.59
134796662	2024-03-06 09:07:25	SELL	0.21	USDJPY	149.704	2024-03-06 10:30:05	149.669	-1.47	0.0	0.0	4.91
134796541	2024-03-06 10:54:45	BUY	0.34	EURUSD	1.0873	2024-03-06 12:29:58	1.0877	-2.38	0.0	0.0	12.92
134798311	2024-03-06 06:00:34	BUY	1.0	ETHUSD	3544.41	2024-03-06 12:51:19	3834.72	0.0	0.0	0.0	290.31
134809923	2024-03-06 13:16:23	BUY	1.0	ETHUSD	3857.46	2024-03-06 13:52:29	3860.79	0.0	0.0	0.0	3.33
134579529	2024-02-28 06:00:00	BUY	0.01	NZDCAD	0.8271	2024-03-06 15:12:16	0.8293	-0.07	0.0	-0.06	1.67
134766100	2024-03-05 12:00:00	BUY	0.01	NZDCAD	0.8255	2024-03-06 15:12:16	0.8293	-0.07	0.0	-0.01	2.8

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
134814028	2024-03-06 15:22:07	BUY	1.0	ETHUSD	3829.15	2024-03-06 16:15:44	3845.08	0.0	0.0	0.0	15.93
134712027	2024-03-04 01:32:42	BUY	0.02	NZDCAD	0.8275	2024-03-06 16:45:00	0.8286	-0.14	0.0	-0.02	1.68
134809118	2024-03-06 12:43:40	BUY	0.02	AUDCAD	0.8859	2024-03-06 16:45:00	0.8873	-0.14	0.0	0.0	2.05
134796688	2024-03-06 17:51:17	BUY	0.38	GBPUSD	1.2734	2024-03-06 17:55:19	1.274	-2.66	0.0	0.0	22.42
134823782	2024-03-06 17:35:51	BUY	0.02	AUDCAD	0.8862	2024-03-06 19:50:38	0.8879	-0.14	0.0	0.0	2.54
134824155	2024-03-06 17:43:47	BUY	1.0	ETHUSD	3802.24	2024-03-06 21:57:37	3864.33	0.0	0.0	0.0	62.09
134840591	2024-03-07 04:00:13	BUY	0.02	NZDCAD	0.8288	2024-03-07 15:11:56	0.831	-0.14	0.0	0.0	3.23
134840411	2024-03-07 03:59:17	BUY	0.02	AUDCAD	0.8879	2024-03-07 15:11:56	0.891	-0.14	0.0	0.0	4.53
134840444	2024-03-07 12:57:56	BUY	0.38	GBPUSD	1.2759	2024-03-07 16:36:21	1.2765	-2.66	0.0	0.0	22.42
134840434	2024-03-07 16:55:09	BUY	0.35	EURUSD	1.0913	2024-03-07 16:56:26	1.0917	-2.45	0.0	0.0	14.0
134878140	2024-03-07 23:34:13	BUY	0.22	EURGBP	0.8547	2024-03-07 23:57:02	0.8548	-1.54	0.0	0.0	3.66
134878154	2024-03-07 23:34:13	BUY	0.22	EURGBP	0.8547	2024-03-07 23:57:02	0.8548	-1.54	0.0	0.0	3.66
134878742	2024-03-07 23:45:37	SELL	0.26	EURUSD	1.0948	2024-03-08 00:08:55	1.0946	-1.82	0.0	0.67	3.38
134878746	2024-03-07 23:45:37	SELL	0.26	EURUSD	1.0948	2024-03-08 00:08:55	1.0946	-1.82	0.0	0.67	3.38
134878123	2024-03-07 23:08:12	SELL	0.22	EURCAD	1.4735	2024-03-08 01:45:57	1.4732	-1.54	0.0	0.08	5.73
134878099	2024-03-07 23:08:12	SELL	0.22	EURCAD	1.4735	2024-03-08 01:45:57	1.4732	-1.54	0.0	0.08	5.73
134878397	2024-03-07 23:01:09	SELL	0.08	GBPCAD	1.7239	2024-03-08 02:43:17	1.7236	-0.56	0.0	-0.31	1.19
134878400	2024-03-07 23:01:11	SELL	0.1	GBPUSD	1.2809	2024-03-08 03:05:04	1.2814	-0.7	0.0	-0.04	-5.1
134878401	2024-03-07 23:17:18	SELL	0.1	GBPUSD	1.2808	2024-03-08 03:05:04	1.2814	-0.7	0.0	-0.04	-6.2
134840381	2024-03-07 03:56:25	BUY	1.0	ETHUSD	3824.74	2024-03-08 06:26:48	3901.18	0.0	0.0	-1.61	76.44
134875031	2024-03-07 20:10:36	BUY	0.02	AUDCAD	0.8911	2024-03-08 14:40:19	0.893	-0.14	0.0	-0.06	2.84
134893655	2024-03-08 15:30:49	BUY	0.35	EURUSD	1.0953	2024-03-08 15:31:04	1.0963	-2.45	0.0	0.0	34.65
134882188	2024-03-08 02:50:37	BUY	0.02	NZDCAD	0.8311	2024-03-08 15:35:18	0.8334	-0.14	0.0	0.0	3.36
134957942	2024-03-11 23:02:36	BUY	0.08	GBPCAD	1.7269	2024-03-11 23:15:19	1.7271	-0.56	0.0	0.0	1.37
134957938	2024-03-11 23:02:36	BUY	0.08	GBPCAD	1.7269	2024-03-11 23:15:19	1.7271	-0.56	0.0	0.0	1.37
134957949	2024-03-11 23:27:34	SELL	0.08	GBPCAD	1.7273	2024-03-11 23:29:18	1.7271	-0.56	0.0	0.0	1.36
134957946	2024-03-11 23:27:34	SELL	0.08	GBPCAD	1.7273	2024-03-11 23:29:18	1.7271	-0.56	0.0	0.0	1.36
134957876	2024-03-11 23:02:56	BUY	0.22	EURCAD	1.4731	2024-03-11 23:53:05	1.4732	-1.54	0.0	0.0	2.45
134957892	2024-03-11 23:02:56	BUY	0.22	EURCAD	1.4731	2024-03-11 23:53:05	1.4732	-1.54	0.0	0.0	2.45
134958303	2024-03-11 23:31:08	BUY	0.25	EURAUD	1.6521	2024-03-12 00:28:30	1.6523	-1.75	0.0	-0.75	4.13
134958299	2024-03-11 23:30:04	BUY	0.25	EURAUD	1.652	2024-03-12 00:28:30	1.6523	-1.75	0.0	-0.75	4.79
134957919	2024-03-11 23:15:58	BUY	0.22	EURGBP	0.8529	2024-03-12 01:04:01	0.8528	-1.54	0.0	-1.35	-1.13
134957925	2024-03-11 23:15:58	BUY	0.22	EURGBP	0.8529	2024-03-12 01:04:01	0.8528	-1.54	0.0	-1.35	-1.13
134958282	2024-03-11 23:43:07	SELL	0.08	GBPCAD	1.7273	2024-03-12 01:04:29	1.7272	-0.56	0.0	-0.31	0.83

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
134958283	2024-03-11 23:43:07	SELL	0.08	GBPCAD	1.7273	2024-03-12 01:04:29	1.7272	-0.56	0.0	-0.31	0.83
134957961	2024-03-11 23:13:54	SELL	0.1	GBPUSD	1.281	2024-03-12 01:43:49	1.2811	-0.7	0.0	-0.04	-0.2
134957960	2024-03-11 23:13:54	SELL	0.1	GBPUSD	1.281	2024-03-12 01:43:49	1.2811	-0.7	0.0	-0.04	-0.2
134961537	2024-03-12 05:07:02	BUY	0.18	USDJPY	147.155	2024-03-12 09:08:38	147.41	-1.26	0.0	0.0	31.14
134961555	2024-03-12 10:55:52	SELL	0.39	GBPUSD	1.2798	2024-03-12 11:00:28	1.2792	-2.73	0.0	0.0	24.96
134919928	2024-03-08 22:59:40	SELL	0.05	NZDCAD	0.8332	2024-03-12 11:11:25	0.8307	-0.35	0.0	-0.22	9.02
134612486	2024-02-28 21:02:08	SELL	0.02	NZDCAD	0.827	2024-03-12 11:11:25	0.8307	-0.14	0.0	-0.54	-5.51
134877125	2024-03-07 21:59:57	SELL	0.03	NZDCAD	0.8308	2024-03-12 11:11:25	0.8307	-0.21	0.0	-0.18	0.23
134904664	2024-03-08 16:00:00	SELL	0.01	NZDCAD	0.8333	2024-03-12 15:30:01	0.8296	-0.07	0.0	-0.04	2.8
134961538	2024-03-12 05:07:02	BUY	0.18	USDJPY	147.155	2024-03-12 15:30:59	147.729	-1.26	0.0	0.0	69.94
134909253	2024-03-08 17:16:18	BUY	0.02	AUDCAD	0.8936	2024-03-12 15:32:39	0.8927	-0.14	0.0	-0.12	-1.35
134934621	2024-03-11 07:45:51	BUY	0.03	AUDCAD	0.8913	2024-03-12 15:32:39	0.8927	-0.21	0.0	-0.09	3.14
134961564	2024-03-12 15:30:02	SELL	0.35	EURUSD	1.0907	2024-03-12 16:50:21	1.0907	-2.45	0.0	0.0	-1.75
134993386	2024-03-12 23:42:24	SELL	0.22	EURGBP	0.8541	2024-03-12 23:42:48	0.8541	-1.54	0.0	0.0	-0.28
134993370	2024-03-12 23:42:24	SELL	0.22	EURGBP	0.8541	2024-03-12 23:42:48	0.8541	-1.54	0.0	0.0	-0.28
134993330	2024-03-12 23:32:38	SELL	0.23	EURCAD	1.4743	2024-03-12 23:47:36	1.4741	-1.61	0.0	0.0	2.55
134993310	2024-03-12 23:32:38	SELL	0.23	EURCAD	1.4743	2024-03-12 23:47:36	1.4741	-1.61	0.0	0.0	2.55
134993842	2024-03-12 23:47:28	BUY	0.26	EURAUD	1.6539	2024-03-13 00:06:28	1.6541	-1.82	0.0	-0.78	4.46
134993846	2024-03-12 23:47:28	BUY	0.26	EURAUD	1.6539	2024-03-13 00:06:28	1.6541	-1.82	0.0	-0.78	4.46
134993301	2024-03-12 23:27:36	SELL	0.76	XAUUSD	2157.07	2024-03-13 01:33:30	2157.05	-5.32	0.0	15.79	1.52
134993463	2024-03-12 23:00:18	SELL	0.1	GBPUSD	1.2794	2024-03-13 01:38:58	1.2792	-0.7	0.0	-0.04	2.5
134993471	2024-03-12 23:00:18	SELL	0.1	GBPUSD	1.2794	2024-03-13 01:38:58	1.2792	-0.7	0.0	-0.04	2.5
134993851	2024-03-12 23:35:19	SELL	0.27	EURUSD	1.0926	2024-03-13 02:00:12	1.0927	-1.89	0.0	0.69	-1.89
134993852	2024-03-12 23:35:19	SELL	0.27	EURUSD	1.0926	2024-03-13 02:00:12	1.0927	-1.89	0.0	0.69	-2.16
134933556	2024-03-11 06:06:05	BUY	0.02	NZDCAD	0.8319	2024-03-13 05:42:10	0.8309	-0.14	0.0	-0.02	-1.5
134996642	2024-03-13 02:43:41	BUY	0.03	NZDCAD	0.8294	2024-03-13 05:42:10	0.8309	-0.21	0.0	0.0	3.33
134987294	2024-03-12 18:39:43	BUY	0.02	AUDCAD	0.8901	2024-03-13 10:33:52	0.8918	-0.14	0.0	-0.06	2.53
135024738	2024-03-13 23:03:55	SELL	0.23	EURCAD	1.475	2024-03-13 23:27:50	1.4748	-1.61	0.0	0.0	3.41
135024744	2024-03-13 23:03:55	SELL	0.23	EURCAD	1.475	2024-03-13 23:27:50	1.4748	-1.61	0.0	0.0	3.41
135024730	2024-03-13 23:31:24	BUY	0.23	EURCAD	1.4747	2024-03-13 23:31:41	1.4748	-1.61	0.0	0.0	1.02
135024712	2024-03-13 23:31:24	BUY	0.23	EURCAD	1.4747	2024-03-13 23:31:41	1.4748	-1.61	0.0	0.0	1.02
135025232	2024-03-13 23:31:58	SELL	0.23	EURCAD	1.4748	2024-03-13 23:38:20	1.4748	-1.61	0.0	0.0	0.86
135025231	2024-03-13 23:31:58	SELL	0.23	EURCAD	1.4748	2024-03-13 23:38:20	1.4748	-1.61	0.0	0.0	0.86
135024808	2024-03-13 23:03:54	SELL	0.08	GBPCAD	1.7241	2024-03-13 23:38:54	1.7236	-0.56	0.0	0.0	2.91

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
135024801	2024-03-13 23:03:54	SELL	0.08	GBPCAD	1.7241	2024-03-13 23:38:54	1.7236	-0.56	0.0	0.0	2.91
135024750	2024-03-13 23:15:24	BUY	0.22	EURGBP	0.8554	2024-03-13 23:40:51	0.8556	-1.54	0.0	0.0	4.22
135024753	2024-03-13 23:15:24	BUY	0.22	EURGBP	0.8554	2024-03-13 23:40:51	0.8556	-1.54	0.0	0.0	4.22
135025279	2024-03-13 23:40:46	SELL	0.26	EURAUD	1.6536	2024-03-14 01:34:42	1.6533	-1.82	0.0	-1.38	4.82
135025280	2024-03-13 23:40:46	SELL	0.26	EURAUD	1.6536	2024-03-14 01:34:42	1.6533	-1.82	0.0	-1.38	4.82
135031771	2024-03-14 11:06:06	BUY	0.39	GBPUSD	1.2809	2024-03-14 11:21:06	1.2814	-2.73	0.0	0.0	22.23
135036763	2024-03-14 16:22:35	SELL	0.22	USDJPY	147.439	2024-03-14 16:29:39	147.774	-1.54	0.0	0.0	-49.87
135036765	2024-03-14 16:22:35	SELL	0.22	USDJPY	147.441	2024-03-14 16:29:39	147.774	-1.54	0.0	0.0	-49.58
134997586	2024-03-14 17:18:28	SELL	0.35	EURUSD	1.0905	2024-03-14 17:48:22	1.0902	-2.45	0.0	0.0	9.1
134997665	2024-03-14 18:04:23	SELL	0.39	GBPUSD	1.2749	2024-03-14 18:12:24	1.2743	-2.73	0.0	0.0	23.01
134769501	2024-03-05 14:07:10	SELL	0.02	AUDCAD	0.8824	2024-03-14 18:14:24	0.8892	-0.14	0.0	-0.09	-10.1
134798797	2024-03-06 06:50:05	SELL	0.03	AUDCAD	0.8851	2024-03-14 18:14:24	0.8892	-0.21	0.0	-0.1	-9.09
134848900	2024-03-07 10:19:36	SELL	0.05	AUDCAD	0.8902	2024-03-14 18:14:24	0.8892	-0.35	0.0	-0.08	3.77
134918861	2024-03-08 21:53:06	SELL	0.07	AUDCAD	0.8934	2024-03-14 18:14:24	0.8892	-0.49	0.0	-0.12	21.69
134910848	2024-03-08 18:03:38	SELL	1.0	ETHUSD	3828.02	2024-03-14 18:53:53	3854.77	0.0	0.0	-9.88	-26.75
135028374	2024-03-14 16:47:41	BUY	0.21	USDJPY	148.067	2024-03-14 19:12:58	148.145	-1.47	0.0	0.0	11.06
135060321	2024-03-14 23:00:17	SELL	0.23	EURCAD	1.4735	2024-03-14 23:16:14	1.473	-1.61	0.0	0.0	9.35
135060299	2024-03-14 23:00:01	SELL	0.23	EURCAD	1.4735	2024-03-14 23:16:22	1.473	-1.61	0.0	0.0	8.66
135060478	2024-03-14 23:00:02	SELL	0.1	GBPUSD	1.2756	2024-03-14 23:17:45	1.2751	-0.7	0.0	0.0	5.1
135060280	2024-03-14 23:00:00	SELL	0.76	XAUUSD	2163.58	2024-03-14 23:39:59	2162.5	-5.32	0.0	0.0	82.08
135028371	2024-03-14 16:47:41	BUY	0.21	USDJPY	148.067	2024-03-15 01:06:34	148.256	-1.47	0.0	1.76	26.77
135060342	2024-03-14 23:14:30	BUY	0.22	EURGBP	0.8536	2024-03-15 01:45:01	0.8536	-1.54	0.0	-1.34	-1.97
135060353	2024-03-14 23:14:30	BUY	0.22	EURGBP	0.8536	2024-03-15 01:45:01	0.8536	-1.54	0.0	-1.34	-1.97
135060490	2024-03-14 23:00:07	SELL	0.1	GBPUSD	1.2755	2024-03-15 01:45:36	1.2752	-0.7	0.0	-0.04	3.3
135060443	2024-03-14 23:01:48	SELL	0.08	GBPCAD	1.7259	2024-03-15 02:33:50	1.7257	-0.56	0.0	-0.31	0.77
135060431	2024-03-14 23:01:48	SELL	0.08	GBPCAD	1.7259	2024-03-15 02:33:50	1.7257	-0.56	0.0	-0.31	0.77
134816811	2024-03-06 16:00:00	SELL	0.01	AUDCAD	0.8873	2024-03-15 06:00:00	0.8883	-0.07	0.0	-0.02	-0.76
134842423	2024-03-07 06:00:00	SELL	0.01	AUDCAD	0.8892	2024-03-15 06:00:00	0.8883	-0.07	0.0	-0.01	0.64
134411832	2024-02-21 17:00:00	SELL	0.01	AUDCAD	0.8852	2024-03-15 06:00:00	0.8883	-0.07	0.0	-0.04	-2.33
134851965	2024-03-07 12:00:00	SELL	0.01	AUDCAD	0.891	2024-03-15 06:00:01	0.8883	-0.07	0.0	-0.01	1.99
134895700	2024-03-08 13:00:00	SELL	0.03	AUDCAD	0.8935	2024-03-15 06:00:01	0.8883	-0.21	0.0	-0.07	11.57
134991629	2024-03-12 21:27:53	SELL	0.02	NZDCAD	0.8299	2024-03-15 10:01:45	0.8265	-0.14	0.0	-0.21	5.07
135054635	2024-03-14 18:56:18	SELL	0.02	AUDCAD	0.8896	2024-03-15 16:10:40	0.8885	-0.14	0.0	-0.01	1.58
135064426	2024-03-15 05:05:10	SELL	0.39	GBPUSD	1.2734	2024-03-15 19:50:28	1.2736	-2.73	0.0	0.0	-10.53

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
135102225	2024-03-18 19:15:35	SELL	0.35	EURUSD	1.0876	2024-03-18 21:14:44	1.0869	-2.45	0.0	0.0	23.8
135130441	2024-03-18 23:00:30	SELL	0.08	GBPCAD	1.7229	2024-03-18 23:19:50	1.7227	-0.56	0.0	0.0	1.42
135130437	2024-03-18 23:00:30	SELL	0.08	GBPCAD	1.7229	2024-03-18 23:19:50	1.7227	-0.56	0.0	0.0	1.42
135130422	2024-03-18 23:07:23	SELL	0.22	EURGBP	0.8541	2024-03-18 23:34:11	0.8542	-1.54	0.0	0.0	-0.28
135130418	2024-03-18 23:07:23	SELL	0.22	EURGBP	0.8541	2024-03-18 23:34:11	0.8542	-1.54	0.0	0.0	-0.28
135130800	2024-03-18 23:36:32	SELL	0.08	GBPCAD	1.7229	2024-03-18 23:44:24	1.7227	-0.56	0.0	0.0	1.25
135130799	2024-03-18 23:36:32	SELL	0.08	GBPCAD	1.7229	2024-03-18 23:44:24	1.7227	-0.56	0.0	0.0	1.25
135130446	2024-03-18 23:38:18	BUY	0.1	GBPUSD	1.2725	2024-03-18 23:52:47	1.2727	-0.7	0.0	0.0	1.6
135130444	2024-03-18 23:38:18	BUY	0.1	GBPUSD	1.2725	2024-03-18 23:52:47	1.2727	-0.7	0.0	0.0	1.6
135130867	2024-03-18 23:34:01	BUY	0.26	EURAUD	1.6576	2024-03-19 00:02:01	1.6578	-1.82	0.0	-0.77	2.72
135130864	2024-03-18 23:34:01	BUY	0.26	EURAUD	1.6576	2024-03-19 00:02:01	1.6578	-1.82	0.0	-0.77	2.72
135130398	2024-03-18 23:02:26	SELL	0.23	EURCAD	1.4716	2024-03-19 01:00:16	1.4714	-1.61	0.0	0.09	2.72
135130390	2024-03-18 23:02:26	SELL	0.23	EURCAD	1.4716	2024-03-19 01:00:16	1.4714	-1.61	0.0	0.09	2.72
135089240	2024-03-15 20:25:48	SELL	0.02	AUDCAD	0.8887	2024-03-19 05:06:23	0.8875	-0.14	0.0	-0.02	1.77
135090519	2024-03-15 21:43:30	SELL	0.02	NZDCAD	0.8244	2024-03-19 05:12:22	0.8228	-0.14	0.0	-0.08	2.35
135140317	2024-03-19 08:05:12	SELL	0.35	EURUSD	1.0869	2024-03-19 09:10:41	1.0865	-2.45	0.0	0.0	16.1
135171438	2024-03-19 23:00:00	SELL	0.77	XAUUSD	2157.9	2024-03-19 23:51:39	2157.41	-5.39	0.0	0.0	37.73
135172127	2024-03-19 23:33:49	SELL	0.26	EURAUD	1.6635	2024-03-20 00:17:48	1.6632	-1.82	0.0	-0.45	5.09
135172128	2024-03-19 23:33:49	SELL	0.26	EURAUD	1.6635	2024-03-20 00:17:48	1.6632	-1.82	0.0	-0.45	5.09
135171567	2024-03-19 23:02:23	BUY	0.08	GBPCAD	1.7258	2024-03-20 01:00:05	1.7258	-0.56	0.0	-0.13	-0.41
135171556	2024-03-19 23:02:23	BUY	0.08	GBPCAD	1.7258	2024-03-20 01:00:05	1.7258	-0.56	0.0	-0.13	-0.41
135171603	2024-03-19 23:32:45	BUY	0.1	GBPUSD	1.272	2024-03-20 01:01:20	1.2721	-0.7	0.0	-0.2	1.1
135171596	2024-03-19 23:32:45	BUY	0.1	GBPUSD	1.272	2024-03-20 01:01:20	1.2721	-0.7	0.0	-0.2	1.1
135172134	2024-03-19 23:47:19	SELL	0.27	EURUSD	1.0865	2024-03-20 01:41:02	1.0865	-1.89	0.0	0.69	0.27
135172133	2024-03-19 23:47:19	SELL	0.27	EURUSD	1.0865	2024-03-20 01:41:02	1.0865	-1.89	0.0	0.69	0.0
135171535	2024-03-19 23:00:54	SELL	0.22	EURGBP	0.8541	2024-03-20 02:00:51	0.8541	-1.54	0.0	0.3	0.0
135171546	2024-03-19 23:00:54	SELL	0.22	EURGBP	0.8541	2024-03-20 02:00:51	0.8541	-1.54	0.0	0.3	0.0
135171457	2024-03-19 23:00:30	SELL	0.23	EURCAD	1.4741	2024-03-20 04:19:33	1.4746	-1.61	0.0	0.09	-8.3
135171476	2024-03-19 23:00:30	SELL	0.23	EURCAD	1.4741	2024-03-20 04:19:33	1.4746	-1.61	0.0	0.09	-8.3
135170277	2024-03-19 21:16:37	SELL	0.02	NZDCAD	0.8212	2024-03-20 21:00:05	0.8203	-0.14	0.0	-0.04	1.43
135004989	2024-03-13 11:20:58	BUY	0.02	AUDCAD	0.892	2024-03-20 22:32:27	0.8879	-0.14	0.0	-0.42	-5.99
135052135	2024-03-14 18:13:52	BUY	0.03	AUDCAD	0.8894	2024-03-20 22:32:27	0.8879	-0.21	0.0	-0.36	-3.3
135140519	2024-03-19 08:02:29	BUY	0.05	AUDCAD	0.8844	2024-03-20 22:32:27	0.8879	-0.35	0.0	-0.15	13.01
135211715	2024-03-20 23:05:00	SELL	0.22	EURGBP	0.8544	2024-03-20 23:46:59	0.8542	-1.54	0.0	0.0	6.19

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
135211732	2024-03-20 23:05:00	SELL	0.22	EURGBP	0.8544	2024-03-20 23:46:59	0.8542	-1.54	0.0	0.0	6.19
135211762	2024-03-20 23:25:12	SELL	0.08	GBPCAD	1.7244	2024-03-21 01:35:29	1.7245	-0.56	0.0	-0.92	-0.36
135211769	2024-03-20 23:25:12	SELL	0.08	GBPCAD	1.7244	2024-03-21 01:35:29	1.7245	-0.56	0.0	-0.92	-0.36
135211651	2024-03-20 23:18:28	SELL	0.23	EURCAD	1.4729	2024-03-21 02:00:03	1.4736	-1.61	0.0	0.26	-12.11
135211669	2024-03-20 23:18:28	SELL	0.23	EURCAD	1.4729	2024-03-21 02:00:03	1.4736	-1.61	0.0	0.26	-12.11
135140253	2024-03-19 08:00:00	BUY	0.01	AUDCAD	0.8846	2024-03-21 04:00:00	0.8908	-0.07	0.0	-0.12	4.6
135217734	2024-03-21 02:13:59	BUY	0.02	AUDCAD	0.8889	2024-03-21 10:59:00	0.892	-0.14	0.0	0.0	4.53
135223796	2024-03-21 06:22:12	SELL	0.07	AUDCAD	0.8918	2024-03-21 17:01:59	0.8885	-0.49	0.0	0.0	17.31
135171382	2024-03-19 22:57:15	SELL	0.03	AUDCAD	0.8862	2024-03-21 17:01:59	0.8885	-0.21	0.0	-0.04	-5.02
135153714	2024-03-19 13:00:01	SELL	0.02	AUDCAD	0.8835	2024-03-21 17:01:59	0.8885	-0.14	0.0	-0.03	-7.38
135218800	2024-03-21 02:56:48	SELL	0.05	AUDCAD	0.8888	2024-03-21 17:01:59	0.8885	-0.35	0.0	0.0	1.4
135259949	2024-03-21 23:00:36	SELL	0.22	EURGBP	0.8582	2024-03-21 23:30:52	0.858	-1.54	0.0	0.0	5.57
135259965	2024-03-21 23:00:36	SELL	0.22	EURGBP	0.8582	2024-03-21 23:30:52	0.858	-1.54	0.0	0.0	5.57
135260035	2024-03-21 23:00:36	BUY	0.1	GBPUSD	1.2651	2024-03-21 23:52:14	1.2656	-0.7	0.0	0.0	5.0
135260049	2024-03-21 23:00:36	BUY	0.1	GBPUSD	1.2651	2024-03-21 23:52:14	1.2656	-0.7	0.0	0.0	5.0
135259826	2024-03-21 23:00:27	BUY	0.22	EURCAD	1.4692	2024-03-21 23:56:25	1.4694	-1.54	0.0	0.0	3.9
135259855	2024-03-21 23:00:27	BUY	0.22	EURCAD	1.4692	2024-03-21 23:56:25	1.4694	-1.54	0.0	0.0	3.9
135260751	2024-03-21 23:43:16	BUY	0.26	EURAUD	1.6525	2024-03-21 23:56:34	1.6529	-1.82	0.0	0.0	6.32
135260752	2024-03-21 23:43:16	BUY	0.26	EURAUD	1.6525	2024-03-21 23:56:34	1.6529	-1.82	0.0	0.0	6.32
135202729	2024-03-20 21:07:09	SELL	0.02	NZDCAD	0.8197	2024-03-22 00:02:01	0.8182	-0.14	0.0	-0.17	2.34
135259979	2024-03-21 23:00:27	BUY	0.08	GBPCAD	1.712	2024-03-22 01:00:17	1.7123	-0.56	0.0	-0.13	2.07
135259993	2024-03-21 23:00:27	BUY	0.08	GBPCAD	1.712	2024-03-22 01:00:17	1.7123	-0.56	0.0	-0.13	2.07
135259827	2024-03-21 23:44:24	BUY	0.77	XAUUSD	2181.11	2024-03-22 01:04:44	2182.02	-5.39	0.0	-25.29	70.07
135222908	2024-03-21 05:00:00	SELL	0.01	AUDCAD	0.8911	2024-03-22 06:00:00	0.8859	-0.07	0.0	0.0	3.84
135263780	2024-03-22 04:35:40	BUY	0.17	USDJPY	151.758	2024-03-22 09:51:03	151.321	-1.19	0.0	0.0	-49.09
135263776	2024-03-22 04:35:40	BUY	0.17	USDJPY	151.758	2024-03-22 09:51:03	151.321	-1.19	0.0	0.0	-49.09
135263019	2024-03-22 03:17:56	SELL	0.02	AUDCAD	0.889	2024-03-22 11:57:53	0.8846	-0.14	0.0	0.0	6.56
135262392	2024-03-22 02:24:24	SELL	0.02	NZDCAD	0.8179	2024-03-22 12:17:17	0.8156	-0.14	0.0	0.0	3.46
135271809	2024-03-22 08:41:10	BUY	0.05	AUDCAD	0.885	2024-03-25 04:15:25	0.8878	-0.35	0.0	-0.15	10.4
135250469	2024-03-21 17:41:38	BUY	0.03	AUDCAD	0.8881	2024-03-25 04:15:25	0.8878	-0.21	0.0	-0.18	-0.64
135233815	2024-03-21 11:32:49	BUY	0.02	AUDCAD	0.8917	2024-03-25 04:15:25	0.8878	-0.14	0.0	-0.12	-5.67
135337032	2024-03-25 23:00:01	BUY	0.77	XAUUSD	2171.18	2024-03-25 23:39:16	2172.09	-5.39	0.0	0.0	70.07
135337054	2024-03-25 23:01:24	SELL	0.22	EURCAD	1.4725	2024-03-25 23:54:33	1.4723	-1.54	0.0	0.0	3.56
135337049	2024-03-25 23:01:24	SELL	0.22	EURCAD	1.4725	2024-03-25 23:54:41	1.4723	-1.54	0.0	0.0	3.72

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
135337108	2024-03-25 23:14:36	SELL	0.08	GBPCAD	1.7171	2024-03-25 23:55:01	1.7168	-0.56	0.0	0.0	1.35
135337104	2024-03-25 23:14:36	SELL	0.08	GBPCAD	1.7171	2024-03-25 23:55:06	1.7168	-0.56	0.0	0.0	1.53
135337076	2024-03-25 23:00:06	SELL	0.22	EURGBP	0.8576	2024-03-26 00:12:45	0.8575	-1.54	0.0	0.29	3.61
135337083	2024-03-25 23:02:05	SELL	0.22	EURGBP	0.8576	2024-03-26 00:12:45	0.8575	-1.54	0.0	0.29	3.34
135337115	2024-03-25 23:04:41	BUY	0.1	GBPUSD	1.2637	2024-03-26 00:29:11	1.2639	-0.7	0.0	-0.2	1.1
135337111	2024-03-25 23:04:41	BUY	0.1	GBPUSD	1.2637	2024-03-26 00:29:11	1.2639	-0.7	0.0	-0.2	1.1
135276666	2024-03-22 11:00:00	BUY	0.01	AUDCAD	0.8839	2024-03-26 05:00:00	0.889	-0.07	0.0	-0.06	3.77
135340552	2024-03-26 09:10:17	BUY	0.39	GBPUSD	1.265	2024-03-26 09:33:33	1.2657	-2.73	0.0	0.0	27.69
135369570	2024-03-26 23:11:34	SELL	0.22	EURGBP	0.8579	2024-03-26 23:32:27	0.8578	-1.54	0.0	0.0	3.06
135369581	2024-03-26 23:11:34	SELL	0.22	EURGBP	0.8579	2024-03-26 23:32:27	0.8578	-1.54	0.0	0.0	3.06
135369655	2024-03-26 23:02:51	BUY	0.1	GBPUSD	1.2624	2024-03-26 23:33:51	1.2628	-0.7	0.0	0.0	3.5
135369645	2024-03-26 23:00:04	BUY	0.1	GBPUSD	1.2624	2024-03-26 23:34:02	1.2628	-0.7	0.0	0.0	3.7
135369538	2024-03-26 23:49:12	BUY	0.22	EURGBP	0.8577	2024-03-26 23:49:57	0.8577	-1.54	0.0	0.0	0.28
135369554	2024-03-26 23:49:12	BUY	0.22	EURGBP	0.8577	2024-03-26 23:49:57	0.8577	-1.54	0.0	0.0	0.28
135369459	2024-03-26 23:21:30	BUY	0.77	XAUUSD	2176.37	2024-03-26 23:50:50	2177.21	-5.39	0.0	0.0	64.68
135369622	2024-03-26 23:00:31	SELL	0.08	GBPCAD	1.7153	2024-03-27 02:07:35	1.7153	-0.56	0.0	-0.31	-0.24
135369635	2024-03-26 23:00:31	SELL	0.08	GBPCAD	1.7153	2024-03-27 02:07:35	1.7153	-0.56	0.0	-0.31	-0.24
135369493	2024-03-26 23:02:15	SELL	0.23	EURCAD	1.4714	2024-03-27 02:10:02	1.4714	-1.61	0.0	0.09	0.67
135369524	2024-03-26 23:02:15	SELL	0.23	EURCAD	1.4714	2024-03-27 02:10:02	1.4714	-1.61	0.0	0.09	0.67
135281099	2024-03-22 13:21:36	SELL	0.02	AUDCAD	0.8843	2024-03-27 04:41:06	0.8856	-0.14	0.0	-0.03	-1.93
135293063	2024-03-22 18:21:48	SELL	0.03	AUDCAD	0.8874	2024-03-27 04:41:06	0.8856	-0.21	0.0	-0.03	3.82
135340587	2024-03-26 18:53:24	BUY	0.28	USDJPY	151.545	2024-03-27 05:42:54	151.944	-1.96	0.0	2.3	73.53
135340584	2024-03-26 18:53:24	BUY	0.28	USDJPY	151.545	2024-03-27 06:12:20	151.788	-1.96	0.0	2.3	44.83
135373255	2024-03-27 12:21:29	SELL	0.36	USDJPY	151.203	2024-03-27 12:41:29	151.408	-2.52	0.0	0.0	-48.74
135373253	2024-03-27 12:21:29	SELL	0.36	USDJPY	151.203	2024-03-27 12:41:29	151.408	-2.52	0.0	0.0	-48.74
135400959	2024-03-27 23:06:56	BUY	0.08	GBPCAD	1.7145	2024-03-27 23:19:49	1.715	-0.56	0.0	0.0	2.94
135400952	2024-03-27 23:06:56	BUY	0.08	GBPCAD	1.7145	2024-03-27 23:19:49	1.715	-0.56	0.0	0.0	2.94
135400829	2024-03-27 23:05:33	BUY	0.23	EURCAD	1.4688	2024-03-27 23:19:55	1.4692	-1.61	0.0	0.0	7.12
135400872	2024-03-27 23:05:33	BUY	0.23	EURCAD	1.4688	2024-03-27 23:19:55	1.4692	-1.61	0.0	0.0	7.12
135400891	2024-03-27 23:40:52	SELL	0.23	EURCAD	1.4692	2024-03-27 23:53:19	1.4691	-1.61	0.0	0.0	2.71
135400907	2024-03-27 23:40:52	SELL	0.23	EURCAD	1.4692	2024-03-27 23:53:19	1.4691	-1.61	0.0	0.0	2.71
135400962	2024-03-27 23:31:16	SELL	0.08	GBPCAD	1.7152	2024-03-28 00:03:00	1.7147	-0.56	0.0	-0.92	2.89
135400966	2024-03-27 23:31:16	SELL	0.08	GBPCAD	1.7152	2024-03-28 00:03:00	1.7147	-0.56	0.0	-0.92	2.89
135400918	2024-03-27 23:09:05	BUY	0.22	EURGBP	0.8566	2024-03-28 00:03:00	0.8567	-1.54	0.0	-3.99	1.95

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
135400927	2024-03-27 23:09:05	BUY	0.22	EURGBP	0.8566	2024-03-28 00:03:00	0.8567	-1.54	0.0	-3.99	1.95
135401482	2024-03-27 23:30:54	SELL	0.27	EURUSD	1.0828	2024-03-28 00:04:01	1.0826	-1.89	0.0	2.07	6.21
135401484	2024-03-27 23:30:54	SELL	0.27	EURUSD	1.0828	2024-03-28 00:04:01	1.0826	-1.89	0.0	2.07	6.21
135401466	2024-03-27 23:30:25	BUY	0.26	EURAUD	1.657	2024-03-28 00:09:55	1.6572	-1.82	0.0	-2.31	3.9
135401472	2024-03-27 23:30:25	BUY	0.26	EURAUD	1.657	2024-03-28 00:09:55	1.6572	-1.82	0.0	-2.31	3.9
135400981	2024-03-27 23:37:46	SELL	0.1	GBPUSD	1.264	2024-03-28 01:00:02	1.2635	-0.7	0.0	-0.11	4.7
135400979	2024-03-27 23:00:03	SELL	0.1	GBPUSD	1.2637	2024-03-28 01:00:02	1.2635	-0.7	0.0	-0.11	1.8
135298951	2024-03-22 22:38:33	SELL	0.02	NZDCAD	0.8156	2024-03-28 03:26:13	0.8139	-0.14	0.0	-0.25	2.5
135316718	2024-03-28 10:22:05	SELL	0.35	EURUSD	1.0804	2024-03-28 11:13:58	1.0792	-2.45	0.0	0.0	42.7
135404920	2024-03-28 11:11:37	SELL	0.39	GBPUSD	1.2608	2024-03-28 11:35:14	1.2606	-2.73	0.0	0.0	8.58
135376670	2024-03-27 06:57:10	SELL	0.02	AUDCAD	0.8865	2024-03-28 15:56:37	0.8828	-0.14	0.0	-0.02	5.56
135405246	2024-03-28 04:14:30	SELL	0.02	NZDCAD	0.8138	2024-03-28 16:00:10	0.8108	-0.14	0.0	0.0	4.49
135437632	2024-03-28 23:01:51	SELL	0.23	EURCAD	1.4615	2024-03-28 23:10:25	1.4613	-1.61	0.0	0.0	2.72
135437653	2024-03-28 23:01:51	SELL	0.23	EURCAD	1.4615	2024-03-28 23:10:25	1.4613	-1.61	0.0	0.0	2.72
135437788	2024-03-28 23:05:01	BUY	0.1	GBPUSD	1.262	2024-03-28 23:34:16	1.2623	-0.7	0.0	0.0	3.1
135437802	2024-03-28 23:05:01	BUY	0.1	GBPUSD	1.262	2024-03-28 23:34:16	1.2623	-0.7	0.0	0.0	3.1
135437767	2024-03-28 23:00:19	SELL	0.08	GBPCAD	1.7095	2024-03-28 23:48:50	1.7093	-0.56	0.0	0.0	1.47
135437758	2024-03-28 23:00:19	SELL	0.08	GBPCAD	1.7095	2024-03-28 23:48:50	1.7093	-0.56	0.0	0.0	1.47
135437611	2024-03-28 23:38:37	SELL	0.77	XAUUSD	2221.91	2024-03-28 23:49:20	2228.07	-5.39	0.0	0.0	-474.32
135437817	2024-03-28 23:34:16	SELL	0.1	GBPUSD	1.2623	2024-03-28 23:56:06	1.2622	-0.7	0.0	0.0	1.4
135437812	2024-03-28 23:34:16	SELL	0.1	GBPUSD	1.2623	2024-03-28 23:56:06	1.2622	-0.7	0.0	0.0	1.4
135437581	2024-03-28 23:49:23	BUY	0.23	EURCAD	1.4607	2024-03-29 01:01:01	1.4611	-1.61	0.0	-1.16	6.79
135437603	2024-03-28 23:49:23	BUY	0.23	EURCAD	1.4607	2024-03-29 01:01:01	1.4611	-1.61	0.0	-1.16	6.79
135456988	2024-04-01 17:00:00	SELL	0.35	EURUSD	1.076	2024-04-01 17:03:40	1.0756	-2.45	0.0	0.0	15.75
135467518	2024-04-01 17:10:18	SELL	0.39	GBPUSD	1.2574	2024-04-01 17:31:22	1.2571	-2.73	0.0	0.0	15.21
135401137	2024-03-27 23:03:02	BUY	1.0	ETHUSD	3493.18	2024-04-01 17:52:28	3506.77	0.0	0.0	-7.31	13.59
135456968	2024-04-01 16:39:20	BUY	0.3	USDJPY	151.551	2024-04-01 19:14:06	151.704	-2.1	0.0	0.0	30.26
135456964	2024-04-01 16:39:20	BUY	0.3	USDJPY	151.551	2024-04-01 19:14:10	151.705	-2.1	0.0	0.0	30.45
135435979	2024-03-28 21:23:51	SELL	0.02	NZDCAD	0.8095	2024-04-01 21:17:21	0.8077	-0.14	0.0	-0.08	2.66
135485973	2024-04-01 23:00:00	SELL	0.76	XAUUSD	2244.69	2024-04-01 23:00:10	2243.54	-5.32	0.0	0.0	87.4
135486012	2024-04-01 23:00:46	SELL	0.22	EURGBP	0.8561	2024-04-01 23:05:02	0.856	-1.54	0.0	0.0	1.66
135486019	2024-04-01 23:00:46	SELL	0.22	EURGBP	0.8561	2024-04-01 23:05:02	0.856	-1.54	0.0	0.0	1.66
135486308	2024-04-01 23:07:25	SELL	0.22	EURGBP	0.8561	2024-04-01 23:29:29	0.856	-1.54	0.0	0.0	2.21
135486307	2024-04-01 23:07:25	SELL	0.22	EURGBP	0.8561	2024-04-01 23:29:29	0.856	-1.54	0.0	0.0	2.21

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
135486003	2024-04-01 23:29:37	BUY	0.22	EURGBP	0.856	2024-04-01 23:33:02	0.856	-1.54	0.0	0.0	1.1
135485996	2024-04-01 23:29:37	BUY	0.22	EURGBP	0.856	2024-04-01 23:33:02	0.856	-1.54	0.0	0.0	1.1
135486027	2024-04-01 23:01:13	BUY	0.08	GBPCAD	1.7032	2024-04-02 00:03:01	1.7039	-0.56	0.0	-0.13	3.72
135486033	2024-04-01 23:01:13	BUY	0.08	GBPCAD	1.7032	2024-04-02 00:03:01	1.7039	-0.56	0.0	-0.13	3.72
135439625	2024-03-29 01:32:31	SELL	0.02	AUDCAD	0.8823	2024-04-02 00:05:35	0.8811	-0.14	0.0	-0.02	1.76
135486688	2024-04-01 23:51:10	BUY	0.26	EURAUD	1.6555	2024-04-02 00:23:02	1.6556	-1.82	0.0	-0.76	2.36
135486689	2024-04-01 23:51:10	BUY	0.26	EURAUD	1.6555	2024-04-02 00:23:02	1.6556	-1.82	0.0	-0.76	2.36
135485957	2024-04-01 23:19:52	BUY	0.23	EURCAD	1.4581	2024-04-02 01:07:21	1.4582	-1.61	0.0	-1.15	2.54
135485934	2024-04-01 23:19:52	BUY	0.23	EURCAD	1.4581	2024-04-02 01:07:21	1.4582	-1.61	0.0	-1.15	2.54
135486069	2024-04-01 23:34:53	SELL	0.1	GBPUSD	1.255	2024-04-02 01:58:31	1.2549	-0.7	0.0	-0.04	1.4
135486075	2024-04-01 23:34:53	SELL	0.1	GBPUSD	1.255	2024-04-02 01:58:31	1.2549	-0.7	0.0	-0.04	1.4
135490049	2024-04-02 04:52:19	BUY	0.38	USDJPY	151.777	2024-04-02 11:13:40	151.591	-2.66	0.0	0.0	-46.63
135490050	2024-04-02 04:52:19	BUY	0.38	USDJPY	151.776	2024-04-02 11:13:40	151.591	-2.66	0.0	0.0	-46.37
135490078	2024-04-02 04:04:57	SELL	0.39	GBPUSD	1.2542	2024-04-02 12:11:50	1.2573	-2.73	0.0	0.0	-119.34
135482444	2024-04-01 19:14:53	BUY	0.07	AUDCAD	0.8803	2024-04-02 17:02:36	0.8834	-0.49	0.0	-0.21	16.04
135419444	2024-03-28 13:49:14	BUY	0.05	AUDCAD	0.8827	2024-04-02 17:02:36	0.8834	-0.35	0.0	-0.45	2.54
135409489	2024-03-28 09:32:08	BUY	0.03	AUDCAD	0.8857	2024-04-02 17:02:36	0.8834	-0.21	0.0	-0.27	-5.04
135315257	2024-03-25 06:29:24	BUY	0.02	AUDCAD	0.8883	2024-04-02 17:02:36	0.8834	-0.14	0.0	-0.48	-7.29
135521184	2024-04-02 23:00:04	SELL	0.08	GBPCAD	1.707	2024-04-02 23:27:21	1.7065	-0.56	0.0	0.0	3.06
135521196	2024-04-02 23:03:35	SELL	0.08	GBPCAD	1.707	2024-04-02 23:28:51	1.7063	-0.56	0.0	0.0	3.77
135521094	2024-04-02 23:03:32	BUY	0.22	EURGBP	0.8562	2024-04-03 00:02:22	0.8564	-1.54	0.0	-1.32	6.91
135521113	2024-04-02 23:03:32	BUY	0.22	EURGBP	0.8562	2024-04-03 00:02:22	0.8564	-1.54	0.0	-1.32	6.91
135521789	2024-04-02 23:30:01	BUY	0.26	EURAUD	1.6523	2024-04-03 00:10:48	1.6525	-1.82	0.0	-0.77	2.88
135521791	2024-04-02 23:31:50	BUY	0.26	EURAUD	1.6519	2024-04-03 00:10:48	1.6525	-1.82	0.0	-0.77	9.49
135521047	2024-04-02 23:31:23	SELL	0.76	XAUUSD	2278.12	2024-04-03 01:16:57	2283.05	-5.32	0.0	15.79	-374.68
135521802	2024-04-02 23:48:26	SELL	0.27	EURUSD	1.0769	2024-04-03 01:18:33	1.077	-1.89	0.0	0.69	-3.51
135521805	2024-04-02 23:48:26	SELL	0.27	EURUSD	1.0769	2024-04-03 01:18:33	1.077	-1.89	0.0	0.69	-3.51
135521458	2024-04-02 23:17:28	SELL	0.1	GBPUSD	1.2577	2024-04-03 01:54:33	1.2575	-0.7	0.0	-0.04	2.3
135517643	2024-04-03 12:07:06	BUY	0.37	USDJPY	151.802	2024-04-03 17:00:00	151.684	-2.59	0.0	0.0	-28.78
135517644	2024-04-03 12:07:06	BUY	0.37	USDJPY	151.802	2024-04-03 17:00:00	151.684	-2.59	0.0	0.0	-28.78
135421744	2024-03-28 15:00:00	BUY	0.01	AUDCAD	0.8823	2024-04-03 19:00:00	0.8867	-0.07	0.0	-0.12	3.26
135481836	2024-04-01 19:00:00	BUY	0.01	AUDCAD	0.8804	2024-04-03 19:00:00	0.8867	-0.07	0.0	-0.06	4.65
135256303	2024-03-21 20:00:00	BUY	0.09	NZDCAD	0.8177	2024-04-03 20:19:11	0.8127	-0.63	0.0	-0.76	-33.33
135479390	2024-04-01 18:00:00	BUY	0.34	NZDCAD	0.8076	2024-04-03 20:19:11	0.8127	-2.38	0.0	-0.5	127.92

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
135144751	2024-03-19 10:00:00	BUY	0.04	NZDCAD	0.8208	2024-04-03 20:19:11	0.8127	-0.28	0.0	-0.45	-23.83
135412092	2024-03-28 11:00:00	BUY	0.18	NZDCAD	0.8124	2024-04-03 20:19:11	0.8127	-1.26	0.0	-0.52	4.4
135436624	2024-03-28 22:00:00	BUY	0.28	NZDCAD	0.8091	2024-04-03 20:19:11	0.8127	-1.96	0.0	-0.84	74.1
135267897	2024-03-22 06:00:00	BUY	0.11	NZDCAD	0.8159	2024-04-03 20:19:11	0.8127	-0.77	0.0	-0.81	-26.35
135191458	2024-03-20 16:00:00	BUY	0.06	NZDCAD	0.8192	2024-04-03 20:19:11	0.8127	-0.42	0.0	-0.58	-28.91
135421750	2024-03-28 15:00:00	BUY	0.23	NZDCAD	0.8106	2024-04-03 20:19:11	0.8127	-1.61	0.0	-0.68	36.55
135135788	2024-03-19 05:00:00	BUY	0.03	NZDCAD	0.8222	2024-04-03 20:19:11	0.8127	-0.21	0.0	-0.32	-20.98
135064402	2024-03-15 04:00:00	BUY	0.01	NZDCAD	0.8269	2024-04-03 20:19:11	0.8127	-0.07	0.0	-0.15	-10.5
135073853	2024-03-15 12:00:00	BUY	0.01	NZDCAD	0.8254	2024-04-03 20:19:11	0.8127	-0.07	0.0	-0.15	-9.41
135375803	2024-03-27 06:00:01	BUY	0.14	NZDCAD	0.8145	2024-04-03 20:19:11	0.8127	-0.98	0.0	-0.71	-18.94
135051155	2024-03-14 18:00:00	BUY	0.01	NZDCAD	0.8286	2024-04-03 20:19:11	0.8127	-0.07	0.0	-0.16	-11.76
135085315	2024-03-15 18:00:00	BUY	0.01	NZDCAD	0.8236	2024-04-03 20:19:11	0.8127	-0.07	0.0	-0.15	-8.08
135516681	2024-04-02 19:14:32	BUY	0.02	AUDCAD	0.8837	2024-04-04 00:01:39	0.8871	-0.14	0.0	-0.24	5.01
135556398	2024-04-03 23:06:13	SELL	0.21	EURGBP	0.8565	2024-04-04 00:17:56	0.8563	-1.47	0.0	0.84	4.52
135556390	2024-04-03 23:06:13	SELL	0.21	EURGBP	0.8565	2024-04-04 00:17:56	0.8563	-1.47	0.0	0.84	4.52
135556866	2024-04-03 23:47:29	SELL	0.26	EURUSD	1.0836	2024-04-04 00:55:57	1.0835	-1.82	0.0	2.0	3.64
135556864	2024-04-03 23:47:29	SELL	0.26	EURUSD	1.0836	2024-04-04 00:55:57	1.0835	-1.82	0.0	2.0	3.64
135556297	2024-04-03 23:52:51	BUY	0.22	EURCAD	1.4657	2024-04-04 01:00:01	1.4657	-1.54	0.0	-3.32	-0.81
135556317	2024-04-03 23:52:51	BUY	0.22	EURCAD	1.4657	2024-04-04 01:00:01	1.4657	-1.54	0.0	-3.32	-0.81
135556416	2024-04-03 23:34:06	BUY	0.08	GBPCAD	1.7115	2024-04-04 01:00:05	1.7114	-0.56	0.0	-0.38	-0.59
135556410	2024-04-03 23:34:06	BUY	0.08	GBPCAD	1.7115	2024-04-04 01:00:05	1.7114	-0.56	0.0	-0.38	-0.59
135462398	2024-04-01 06:07:45	BUY	0.15	NZDCAD	0.8092	2024-04-04 08:36:34	0.815	-1.05	0.0	-0.56	64.39
135309817	2024-03-25 01:30:31	BUY	0.1	NZDCAD	0.8148	2024-04-04 08:36:38	0.815	-0.7	0.0	-0.86	1.41
135258721	2024-03-21 21:49:58	BUY	0.07	NZDCAD	0.8173	2024-04-04 08:36:42	0.815	-0.49	0.0	-0.72	-11.92
135170757	2024-03-19 21:58:45	BUY	0.05	NZDCAD	0.8208	2024-04-04 08:36:47	0.815	-0.35	0.0	-0.69	-21.54
135064293	2024-03-15 03:54:26	BUY	0.03	NZDCAD	0.8274	2024-04-04 08:36:51	0.815	-0.21	0.0	-0.43	-27.4
135023355	2024-03-13 21:25:58	BUY	0.02	NZDCAD	0.8299	2024-04-04 08:36:56	0.815	-0.14	0.0	-0.28	-21.93
135457002	2024-04-03 21:03:29	BUY	0.39	GBPUSD	1.2652	2024-04-04 08:37:37	1.2659	-2.73	0.0	-2.33	30.81
135559782	2024-04-04 03:03:33	BUY	0.02	AUDCAD	0.8881	2024-04-04 14:43:50	0.8917	-0.14	0.0	0.0	5.19
135577797	2024-04-04 16:33:48	SELL	0.49	USDJPY	151.54	2024-04-04 17:39:50	151.682	-3.43	0.0	0.0	-45.87
135577792	2024-04-04 16:33:48	SELL	0.49	USDJPY	151.54	2024-04-04 17:39:50	151.682	-3.43	0.0	0.0	-45.87
135591254	2024-04-04 23:00:00	BUY	0.38	XAUUSD	2285.25	2024-04-04 23:09:52	2286.84	-2.66	0.0	0.0	60.42
135591395	2024-04-04 23:01:03	BUY	0.22	EURGBP	0.8572	2024-04-05 00:04:32	0.8574	-1.54	0.0	-1.33	4.17
135591380	2024-04-04 23:00:01	BUY	0.22	EURGBP	0.8572	2024-04-05 00:04:32	0.8574	-1.54	0.0	-1.33	4.45

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
135591235	2024-04-04 23:30:59	BUY	0.22	EURCAD	1.4674	2024-04-05 00:42:05	1.4678	-1.54	0.0	-1.1	6.82
135591291	2024-04-04 23:30:59	BUY	0.22	EURCAD	1.4674	2024-04-05 00:42:05	1.4678	-1.54	0.0	-1.1	6.82
135591507	2024-04-04 23:02:08	BUY	0.1	GBPUSD	1.2636	2024-04-05 01:08:41	1.2643	-0.7	0.0	-0.2	7.5
135591501	2024-04-04 23:02:08	BUY	0.1	GBPUSD	1.2636	2024-04-05 01:08:41	1.2643	-0.7	0.0	-0.2	7.5
135583374	2024-04-04 18:39:47	BUY	0.02	AUDCAD	0.8925	2024-04-05 15:48:00	0.8938	-0.14	0.0	-0.06	1.81
135594241	2024-04-05 03:01:53	BUY	0.02	NZDCAD	0.8161	2024-04-05 17:53:42	0.8176	-0.14	0.0	0.0	2.3
135632413	2024-04-08 03:54:05	BUY	0.14	USDJPY	151.772	2024-04-08 16:41:02	151.764	-0.98	0.0	0.0	-0.74
135623092	2024-04-05 19:38:12	BUY	0.02	AUDCAD	0.894	2024-04-08 17:46:53	0.8969	-0.14	0.0	-0.06	4.22
135626579	2024-04-05 23:11:46	BUY	0.02	NZDCAD	0.8172	2024-04-08 17:54:12	0.8191	-0.14	0.0	-0.01	2.79
135665159	2024-04-08 23:02:59	BUY	0.22	EURCAD	1.4739	2024-04-08 23:05:46	1.4741	-1.54	0.0	0.0	3.4
135665186	2024-04-08 23:02:59	BUY	0.22	EURCAD	1.4739	2024-04-08 23:05:46	1.4741	-1.54	0.0	0.0	3.4
135665492	2024-04-08 23:15:01	BUY	0.22	EURCAD	1.4739	2024-04-08 23:35:03	1.474	-1.54	0.0	0.0	1.94
135665493	2024-04-08 23:15:01	BUY	0.22	EURCAD	1.4739	2024-04-08 23:35:03	1.474	-1.54	0.0	0.0	1.94
135665700	2024-04-08 23:46:33	BUY	0.22	EURCAD	1.4738	2024-04-09 00:26:35	1.474	-1.54	0.0	-1.1	3.73
135665701	2024-04-08 23:46:33	BUY	0.22	EURCAD	1.4738	2024-04-09 00:26:35	1.474	-1.54	0.0	-1.1	3.73
135665293	2024-04-08 23:00:05	BUY	0.1	GBPUSD	1.2655	2024-04-09 01:00:58	1.2656	-0.7	0.0	-0.2	1.0
135665296	2024-04-08 23:02:15	BUY	0.1	GBPUSD	1.2655	2024-04-09 01:00:58	1.2656	-0.7	0.0	-0.2	0.9
135665676	2024-04-08 23:43:20	SELL	0.26	EURAUD	1.6442	2024-04-09 02:00:04	1.6445	-1.82	0.0	-0.46	-4.47
135665675	2024-04-08 23:32:27	SELL	0.26	EURAUD	1.6445	2024-04-09 02:00:04	1.6445	-1.82	0.0	-0.46	-0.17
135665262	2024-04-08 23:00:27	BUY	0.08	GBPCAD	1.7181	2024-04-09 02:05:10	1.7175	-0.56	0.0	-0.13	-3.59
135665271	2024-04-08 23:00:27	BUY	0.08	GBPCAD	1.7181	2024-04-09 02:05:10	1.7175	-0.56	0.0	-0.13	-3.59
135665247	2024-04-08 23:00:02	SELL	0.22	EURGBP	0.8579	2024-04-09 02:31:03	0.8581	-1.54	0.0	0.3	-6.12
135665253	2024-04-08 23:00:26	SELL	0.22	EURGBP	0.8579	2024-04-09 02:31:03	0.8581	-1.54	0.0	0.3	-6.12
135664369	2024-04-08 21:56:33	BUY	0.02	NZDCAD	0.8189	2024-04-09 06:22:42	0.82	-0.14	0.0	-0.01	1.67
135671517	2024-04-09 09:07:00	BUY	0.38	GBPUSD	1.2661	2024-04-09 12:17:00	1.2664	-2.66	0.0	0.0	11.02
135632414	2024-04-08 03:54:05	BUY	0.14	USDJPY	151.772	2024-04-09 12:27:45	151.793	-0.98	0.0	1.15	1.94
135677692	2024-04-09 12:13:02	BUY	0.35	EURUSD	1.0861	2024-04-09 12:51:47	1.0863	-2.45	0.0	0.0	9.1
135664080	2024-04-08 21:34:56	BUY	0.02	AUDCAD	0.8967	2024-04-09 17:40:37	0.8997	-0.14	0.0	-0.06	4.45
135482271	2024-04-01 22:59:00	BUY	1.0	ETHUSD	3493.03	2024-04-09 17:48:44	3500.76	0.0	0.0	-11.3	7.73
135677713	2024-04-09 16:32:40	SELL	0.52	USDJPY	151.721	2024-04-09 18:02:14	151.707	-3.64	0.0	0.0	4.8
135677712	2024-04-09 16:32:40	SELL	0.52	USDJPY	151.721	2024-04-09 19:02:20	151.747	-3.64	0.0	0.0	-8.91
135701849	2024-04-09 23:03:13	BUY	0.08	GBPCAD	1.7201	2024-04-09 23:36:41	1.7207	-0.56	0.0	0.0	3.71
135701861	2024-04-09 23:03:13	BUY	0.08	GBPCAD	1.7201	2024-04-09 23:36:41	1.7207	-0.56	0.0	0.0	3.71
135702454	2024-04-09 23:32:11	BUY	0.26	EURAUD	1.638	2024-04-10 00:30:34	1.6381	-1.82	0.0	-0.78	1.72

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
135702449	2024-04-09 23:30:01	BUY	0.26	EURAUD	1.638	2024-04-10 00:30:34	1.6381	-1.82	0.0	-0.78	1.89
135701804	2024-04-09 23:00:06	BUY	0.21	EURGBP	0.8565	2024-04-10 00:33:53	0.8565	-1.47	0.0	-1.27	0.0
135701789	2024-04-09 23:00:06	BUY	0.21	EURGBP	0.8565	2024-04-10 00:33:53	0.8565	-1.47	0.0	-1.27	0.0
135701700	2024-04-09 23:00:00	SELL	0.38	XAUUSD	2351.28	2024-04-10 01:21:52	2350.9	-2.66	0.0	7.9	14.44
135701664	2024-04-09 23:01:02	BUY	0.22	EURCAD	1.4734	2024-04-10 01:58:28	1.4737	-1.54	0.0	-1.1	5.35
135701694	2024-04-09 23:01:02	BUY	0.22	EURCAD	1.4734	2024-04-10 01:58:28	1.4737	-1.54	0.0	-1.1	5.35
135701926	2024-04-09 23:00:21	SELL	0.1	GBPUSD	1.2675	2024-04-10 02:46:48	1.2676	-0.7	0.0	-0.04	-1.4
135701917	2024-04-09 23:00:04	SELL	0.1	GBPUSD	1.2675	2024-04-10 02:46:48	1.2676	-0.7	0.0	-0.04	-1.0
135700386	2024-04-09 21:46:38	BUY	0.02	NZDCAD	0.822	2024-04-10 05:07:06	0.8231	-0.14	0.0	-0.01	1.57
134887733	2024-03-08 09:00:00	SELL	0.01	AUDNZD	1.0741	2024-04-10 15:00:00	1.0891	-0.07	0.0	0.27	-9.08
135069572	2024-03-15 09:00:00	SELL	0.01	AUDNZD	1.0767	2024-04-10 15:00:00	1.0891	-0.07	0.0	0.21	-7.52
134853912	2024-03-07 13:00:00	SELL	0.01	AUDNZD	1.072	2024-04-10 15:00:00	1.0891	-0.07	0.0	0.28	-10.35
135224433	2024-03-21 07:00:01	SELL	0.07	AUDNZD	1.0865	2024-04-10 15:00:01	1.0891	-0.49	0.0	0.9	-10.68
135214339	2024-03-21 01:00:00	SELL	0.04	AUDNZD	1.0845	2024-04-10 15:00:01	1.0891	-0.28	0.0	0.52	-11.06
135330402	2024-03-25 17:00:00	SELL	0.1	AUDNZD	1.0886	2024-04-10 15:00:01	1.0891	-0.7	0.0	1.12	-2.79
135135797	2024-03-19 05:00:00	SELL	0.01	AUDNZD	1.0789	2024-04-10 15:00:01	1.0891	-0.07	0.0	0.19	-6.17
135191477	2024-03-20 16:00:00	SELL	0.03	AUDNZD	1.0811	2024-04-10 15:00:01	1.0891	-0.21	0.0	0.42	-14.47
135582384	2024-04-04 18:00:00	SELL	0.19	AUDNZD	1.0955	2024-04-10 15:00:02	1.0891	-1.33	0.0	0.52	73.68
135547158	2024-04-03 18:00:00	SELL	0.15	AUDNZD	1.0932	2024-04-10 15:00:02	1.0891	-1.05	0.0	0.72	37.84
135432274	2024-03-28 19:00:00	SELL	0.13	AUDNZD	1.0906	2024-04-10 15:00:02	1.0891	-0.91	0.0	0.99	12.09
135705070	2024-04-10 15:29:14	BUY	0.38	GBPUSD	1.2708	2024-04-10 15:30:05	1.2665	-2.66	0.0	0.0	-162.26
135698374	2024-04-10 15:30:02	BUY	0.46	USDJPY	151.996	2024-04-10 15:30:49	152.16	-3.22	0.0	0.0	49.58
135698376	2024-04-10 15:30:02	BUY	0.46	USDJPY	151.996	2024-04-10 15:30:51	152.137	-3.22	0.0	0.0	42.63
135517248	2024-04-02 19:40:17	SELL	0.03	AUDCAD	0.8839	2024-04-10 15:33:19	0.8948	-0.21	0.0	-0.08	-23.97
135489750	2024-04-02 03:38:28	SELL	0.02	AUDCAD	0.881	2024-04-10 15:33:19	0.8948	-0.14	0.0	-0.07	-20.32
135554628	2024-04-03 21:46:40	SELL	0.05	AUDCAD	0.8885	2024-04-10 15:33:19	0.8948	-0.35	0.0	-0.08	-23.23
135623371	2024-04-05 19:59:19	SELL	0.1	AUDCAD	0.8944	2024-04-10 15:33:19	0.8948	-0.7	0.0	-0.09	-3.08
135572987	2024-04-04 13:20:39	SELL	0.07	AUDCAD	0.892	2024-04-10 15:33:19	0.8948	-0.49	0.0	-0.08	-14.73
135657906	2024-04-08 17:24:38	SELL	0.15	AUDCAD	0.8977	2024-04-10 15:33:19	0.8948	-1.05	0.0	-0.08	31.88
135703218	2024-04-10 01:00:00	SELL	0.23	AUDCAD	0.8995	2024-04-10 15:33:19	0.8948	-1.61	0.0	0.0	78.21
135635471	2024-04-10 15:33:05	SELL	0.35	EURUSD	1.0793	2024-04-10 15:33:49	1.079	-2.45	0.0	0.0	9.8
135708484	2024-04-10 07:00:00	SELL	0.09	NZDCAD	0.8242	2024-04-10 15:36:37	0.8204	-0.63	0.0	0.0	25.09
135552430	2024-04-03 20:00:00	SELL	0.01	NZDCAD	0.8123	2024-04-10 15:36:37	0.8204	-0.07	0.0	-0.14	-5.96
135686807	2024-04-09 16:00:00	SELL	0.06	NZDCAD	0.8228	2024-04-10 15:36:37	0.8204	-0.42	0.0	-0.13	10.47

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
135669217	2024-04-09 05:00:00	SELL	0.04	NZDCAD	0.8208	2024-04-10 15:36:37	0.8204	-0.28	0.0	-0.09	1.12
135649304	2024-04-08 14:00:00	SELL	0.03	NZDCAD	0.8189	2024-04-10 15:36:37	0.8204	-0.21	0.0	-0.12	-3.37
135560687	2024-04-04 04:00:00	SELL	0.01	NZDCAD	0.8142	2024-04-10 15:36:37	0.8204	-0.07	0.0	-0.08	-4.6
135573624	2024-04-04 14:00:00	SELL	0.01	NZDCAD	0.8156	2024-04-10 15:36:37	0.8204	-0.07	0.0	-0.08	-3.54
135588647	2024-04-04 22:00:00	SELL	0.01	NZDCAD	0.8171	2024-04-10 15:36:37	0.8204	-0.07	0.0	-0.08	-2.4
135635407	2024-04-10 16:42:32	SELL	0.38	GBPUSD	1.2577	2024-04-10 16:47:39	1.2573	-2.66	0.0	0.0	14.44
135656309	2024-04-08 17:00:00	SELL	0.01	AUDCAD	0.8977	2024-04-10 17:00:00	0.8911	-0.07	0.0	0.0	4.86
135585886	2024-04-04 21:00:00	SELL	0.01	AUDCAD	0.8935	2024-04-10 17:00:00	0.8911	-0.07	0.0	0.0	1.82
135572427	2024-04-04 13:00:00	SELL	0.01	AUDCAD	0.8915	2024-04-10 17:00:00	0.891	-0.07	0.0	0.0	0.38
135649305	2024-04-08 14:00:00	SELL	0.01	AUDCAD	0.8955	2024-04-10 17:00:00	0.8911	-0.07	0.0	0.0	3.24
135686804	2024-04-09 16:00:00	SELL	0.03	AUDCAD	0.8996	2024-04-10 17:00:01	0.8911	-0.21	0.0	-0.01	18.83
135700079	2024-04-09 21:29:27	SELL	0.1	NZDCAD	0.8222	2024-04-10 17:20:16	0.8186	-0.7	0.0	-0.21	26.08
135664711	2024-04-08 22:23:32	SELL	0.07	NZDCAD	0.8191	2024-04-10 17:20:25	0.8186	-0.49	0.0	-0.3	2.46
135587573	2024-04-04 21:36:08	SELL	0.05	NZDCAD	0.8163	2024-04-10 17:20:31	0.8186	-0.35	0.0	-0.44	-8.32
135554505	2024-04-03 21:38:30	SELL	0.03	NZDCAD	0.8129	2024-04-10 17:20:38	0.8186	-0.21	0.0	-0.43	-12.46
135485194	2024-04-01 22:05:56	SELL	0.02	NZDCAD	0.8079	2024-04-10 17:20:51	0.8185	-0.14	0.0	-0.37	-15.65
135743617	2024-04-10 23:49:22	BUY	0.21	EURGBP	0.8566	2024-04-11 00:03:43	0.8568	-1.47	0.0	-3.78	4.48
135743609	2024-04-10 23:49:22	BUY	0.21	EURGBP	0.8566	2024-04-11 00:03:43	0.8568	-1.47	0.0	-3.78	4.48
135743659	2024-04-10 23:45:54	SELL	0.08	GBPCAD	1.7159	2024-04-11 00:07:27	1.7156	-0.56	0.0	-0.91	1.4
135743664	2024-04-10 23:45:54	SELL	0.08	GBPCAD	1.7159	2024-04-11 00:07:27	1.7156	-0.56	0.0	-0.91	1.4
135742478	2024-04-10 21:57:50	BUY	0.02	NZDCAD	0.8172	2024-04-11 10:07:16	0.8185	-0.14	0.0	-0.04	1.87
135746931	2024-04-11 09:54:23	SELL	0.35	EURUSD	1.0732	2024-04-11 13:18:39	1.0729	-2.45	0.0	0.0	10.85
135696724	2024-04-09 18:55:28	BUY	0.02	AUDCAD	0.8994	2024-04-11 15:34:50	0.8939	-0.14	0.0	-0.24	-8.04
135741632	2024-04-10 21:23:18	BUY	0.05	AUDCAD	0.8908	2024-04-11 15:34:50	0.8939	-0.35	0.0	-0.44	11.27
135725071	2024-04-10 16:10:47	BUY	0.03	AUDCAD	0.8935	2024-04-11 15:34:50	0.8939	-0.21	0.0	-0.26	0.73
135746940	2024-04-11 17:32:33	SELL	0.38	GBPUSD	1.2523	2024-04-11 17:39:38	1.252	-2.66	0.0	0.0	11.02
135750118	2024-04-11 11:50:10	BUY	0.14	USDJPY	153.243	2024-04-11 17:43:23	153.298	-0.98	0.0	0.0	5.02
135779870	2024-04-11 23:00:00	SELL	0.38	XAUUSD	2373.37	2024-04-11 23:01:34	2372.52	-2.66	0.0	0.0	32.3
135780235	2024-04-11 23:01:11	SELL	0.23	EURCAD	1.468	2024-04-11 23:03:14	1.4677	-1.61	0.0	0.0	4.54
135780238	2024-04-11 23:46:32	SELL	0.21	EURGBP	0.8544	2024-04-11 23:54:13	0.8545	-1.47	0.0	0.0	-1.05
135780239	2024-04-11 23:46:32	SELL	0.21	EURGBP	0.8544	2024-04-11 23:54:13	0.8545	-1.47	0.0	0.0	-1.05
135780660	2024-04-11 23:31:51	SELL	0.26	EURAUD	1.6406	2024-04-12 00:17:28	1.6404	-1.82	0.0	-0.45	3.57
135780658	2024-04-11 23:30:11	SELL	0.26	EURAUD	1.6406	2024-04-12 00:17:28	1.6404	-1.82	0.0	-0.45	3.74
135780245	2024-04-11 23:50:29	BUY	0.1	GBPUSD	1.2552	2024-04-12 01:02:31	1.2555	-0.7	0.0	-0.2	2.6

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
135780244	2024-04-11 23:50:29	BUY	0.1	GBPUSD	1.2552	2024-04-12 01:02:31	1.2555	-0.7	0.0	-0.2	2.6
135780242	2024-04-11 23:01:09	SELL	0.08	GBPCAD	1.7183	2024-04-12 01:11:56	1.7182	-0.56	0.0	-0.3	0.99
135780286	2024-04-11 23:29:40	SELL	0.23	EURCAD	1.4679	2024-04-12 02:03:28	1.4683	-1.61	0.0	0.09	-5.38
135780287	2024-04-11 23:29:40	SELL	0.23	EURCAD	1.4679	2024-04-12 02:03:28	1.4683	-1.61	0.0	0.09	-5.38
135783708	2024-04-12 09:32:19	SELL	0.35	EURUSD	1.0702	2024-04-12 09:40:17	1.0693	-2.45	0.0	0.0	31.15
135783726	2024-04-12 09:56:15	SELL	0.38	GBPUSD	1.2514	2024-04-12 10:18:54	1.2508	-2.66	0.0	0.0	20.52
135750117	2024-04-11 11:50:10	BUY	0.14	USDJPY	153.243	2024-04-12 11:13:07	153.21	-0.98	0.0	1.14	-3.02
135730847	2024-04-10 17:20:03	SELL	0.02	AUDCAD	0.8915	2024-04-12 13:34:15	0.8925	-0.14	0.0	-0.03	-1.44
135771285	2024-04-11 17:54:03	SELL	0.03	AUDCAD	0.894	2024-04-12 13:34:15	0.8925	-0.21	0.0	-0.01	3.25
135778185	2024-04-11 21:42:47	SELL	0.03	NZDCAD	0.8209	2024-04-12 13:34:23	0.8193	-0.21	0.0	-0.06	3.45
135746633	2024-04-11 03:14:28	SELL	0.02	NZDCAD	0.8182	2024-04-12 13:34:23	0.8193	-0.14	0.0	-0.04	-1.63
135783790	2024-04-12 10:03:05	BUY	0.18	USDJPY	153.328	2024-04-12 15:37:09	152.935	-1.26	0.0	0.0	-46.25
135800405	2024-04-12 14:08:11	SELL	0.02	AUDCAD	0.8928	2024-04-12 17:25:24	0.8908	-0.14	0.0	0.0	2.84
135816739	2024-04-12 19:07:49	BUY	0.03	AUDCAD	0.8908	2024-04-15 06:47:48	0.8925	-0.21	0.0	-0.09	3.68
135769049	2024-04-11 17:16:15	BUY	0.02	AUDCAD	0.8938	2024-04-15 06:47:48	0.8925	-0.14	0.0	-0.12	-1.83
135836629	2024-04-15 03:47:08	BUY	0.17	USDJPY	153.386	2024-04-15 11:11:46	153.778	-1.19	0.0	0.0	43.34
135821966	2024-04-12 21:22:56	SELL	0.02	NZDCAD	0.8181	2024-04-15 12:04:59	0.8166	-0.14	0.0	-0.04	2.13
135820847	2024-04-12 20:47:17	SELL	0.02	AUDCAD	0.8901	2024-04-15 17:18:39	0.8889	-0.14	0.0	-0.01	1.8
135836630	2024-04-15 03:47:08	BUY	0.17	USDJPY	153.386	2024-04-15 17:37:18	153.989	-1.19	0.0	0.0	66.57
135874457	2024-04-15 23:06:14	SELL	0.1	GBPUSD	1.2449	2024-04-15 23:07:22	1.2449	-0.7	0.0	0.0	0.1
135874462	2024-04-15 23:06:14	SELL	0.1	GBPUSD	1.2449	2024-04-15 23:07:22	1.2449	-0.7	0.0	0.0	0.1
135874308	2024-04-15 23:35:38	SELL	0.22	EURCAD	1.4652	2024-04-15 23:37:52	1.4649	-1.54	0.0	0.0	3.83
135874330	2024-04-15 23:35:38	SELL	0.22	EURCAD	1.4652	2024-04-15 23:37:52	1.4649	-1.54	0.0	0.0	3.83
135874236	2024-04-15 23:54:12	BUY	0.22	EURCAD	1.4647	2024-04-15 23:56:22	1.4646	-1.54	0.0	0.0	-2.39
135874282	2024-04-15 23:54:12	BUY	0.22	EURCAD	1.4647	2024-04-15 23:56:22	1.4646	-1.54	0.0	0.0	-2.39
135874983	2024-04-15 23:35:54	BUY	0.26	EURUSD	1.0623	2024-04-15 23:57:30	1.0624	-1.82	0.0	0.0	3.64
135874984	2024-04-15 23:35:54	BUY	0.26	EURUSD	1.0623	2024-04-15 23:57:30	1.0624	-1.82	0.0	0.0	3.64
135874365	2024-04-15 23:00:06	BUY	0.21	EURGBP	0.8537	2024-04-16 01:04:13	0.8537	-1.47	0.0	-1.25	1.57
135874351	2024-04-15 23:00:06	BUY	0.21	EURGBP	0.8537	2024-04-16 01:04:13	0.8537	-1.47	0.0	-1.25	1.57
135874430	2024-04-15 23:30:51	SELL	0.08	GBPCAD	1.7163	2024-04-16 02:33:48	1.7159	-0.56	0.0	-0.3	2.73
135874424	2024-04-15 23:30:51	SELL	0.08	GBPCAD	1.7163	2024-04-16 02:33:48	1.7159	-0.56	0.0	-0.3	2.73
135839859	2024-04-15 17:25:48	SELL	0.35	EURUSD	1.0625	2024-04-16 03:42:18	1.0621	-2.45	0.0	0.9	15.4
135839902	2024-04-16 04:12:06	SELL	0.38	GBPUSD	1.243	2024-04-16 04:16:06	1.2426	-2.66	0.0	0.0	14.44
135865088	2024-04-15 17:53:08	SELL	0.02	AUDCAD	0.8893	2024-04-16 04:58:20	0.8858	-0.14	0.0	-0.01	5.1

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
135871560	2024-04-15 21:15:12	SELL	0.02	NZDCAD	0.8143	2024-04-16 07:55:01	0.8121	-0.14	0.0	-0.04	3.26
135878614	2024-04-16 09:29:02	BUY	0.18	USDJPY	154.445	2024-04-16 10:03:51	154.428	-1.26	0.0	0.0	-1.98
135878616	2024-04-16 09:29:02	BUY	0.18	USDJPY	154.445	2024-04-16 16:38:50	154.519	-1.26	0.0	0.0	8.62
135908285	2024-04-16 20:30:59	SELL	0.38	GBPUSD	1.2411	2024-04-16 20:32:37	1.2408	-2.66	0.0	0.0	9.88
135912722	2024-04-16 23:00:32	BUY	0.22	EURCAD	1.4676	2024-04-16 23:01:36	1.4678	-1.54	0.0	0.0	3.82
135912697	2024-04-16 23:00:32	BUY	0.22	EURCAD	1.4676	2024-04-16 23:01:36	1.4678	-1.54	0.0	0.0	3.82
135912870	2024-04-16 23:05:51	SELL	0.08	GBPCAD	1.718	2024-04-16 23:07:18	1.7178	-0.56	0.0	0.0	1.1
135912886	2024-04-16 23:05:51	SELL	0.08	GBPCAD	1.718	2024-04-16 23:07:18	1.7178	-0.56	0.0	0.0	1.1
135913098	2024-04-16 23:07:18	BUY	0.23	EURCAD	1.4676	2024-04-16 23:12:05	1.4678	-1.61	0.0	0.0	3.16
135913097	2024-04-16 23:07:18	BUY	0.23	EURCAD	1.4676	2024-04-16 23:12:05	1.4678	-1.61	0.0	0.0	3.16
135913258	2024-04-16 23:12:05	SELL	0.08	GBPCAD	1.718	2024-04-16 23:30:06	1.718	-0.56	0.0	0.0	0.12
135913259	2024-04-16 23:12:05	SELL	0.08	GBPCAD	1.718	2024-04-16 23:30:06	1.718	-0.56	0.0	0.0	0.12
135912817	2024-04-16 23:37:50	SELL	0.21	EURGBP	0.8546	2024-04-16 23:40:02	0.8545	-1.47	0.0	0.0	3.39
135912826	2024-04-16 23:37:50	SELL	0.21	EURGBP	0.8546	2024-04-16 23:40:02	0.8545	-1.47	0.0	0.0	3.39
135912698	2024-04-16 23:28:27	BUY	0.38	XAUUSD	2386.66	2024-04-16 23:52:18	2382.25	-2.66	0.0	0.0	-167.58
135913533	2024-04-16 23:53:38	SELL	0.21	EURGBP	0.8546	2024-04-17 00:07:58	0.8544	-1.47	0.0	0.28	3.66
135913534	2024-04-16 23:53:38	SELL	0.21	EURGBP	0.8546	2024-04-17 00:07:58	0.8544	-1.47	0.0	0.28	3.66
135913453	2024-04-16 23:33:30	BUY	0.26	EURUSD	1.0617	2024-04-17 00:15:12	1.0619	-1.82	0.0	-1.63	4.94
135913452	2024-04-16 23:30:02	BUY	0.26	EURUSD	1.0617	2024-04-17 00:15:12	1.0619	-1.82	0.0	-1.63	5.72
135913444	2024-04-16 23:30:36	SELL	0.26	EURAUD	1.6582	2024-04-17 01:00:04	1.6583	-1.82	0.0	-0.44	-2.16
135913450	2024-04-16 23:30:36	SELL	0.26	EURAUD	1.6582	2024-04-17 01:00:04	1.6583	-1.82	0.0	-0.44	-2.16
135912755	2024-04-16 23:14:54	SELL	0.22	EURCAD	1.468	2024-04-17 01:00:11	1.468	-1.54	0.0	0.08	1.12
135912778	2024-04-16 23:14:54	SELL	0.22	EURCAD	1.468	2024-04-17 01:00:11	1.468	-1.54	0.0	0.08	1.12
135912908	2024-04-16 23:21:15	BUY	0.1	GBPUSD	1.2427	2024-04-17 01:06:47	1.243	-0.7	0.0	-0.2	3.1
135912895	2024-04-16 23:21:15	BUY	0.1	GBPUSD	1.2427	2024-04-17 01:06:47	1.243	-0.7	0.0	-0.2	3.1
135910680	2024-04-16 21:07:22	SELL	0.02	NZDCAD	0.8135	2024-04-17 01:45:33	0.8117	-0.14	0.0	-0.04	2.7
135908246	2024-04-16 20:30:42	SELL	0.35	EURUSD	1.0606	2024-04-17 05:50:46	1.0636	-2.45	0.0	0.9	-105.35
135880536	2024-04-16 05:00:00	BUY	0.01	NZDCAD	0.8124	2024-04-17 07:02:18	0.8162	-0.07	0.0	-0.01	2.76
135857683	2024-04-15 16:00:00	BUY	0.01	NZDCAD	0.8154	2024-04-17 07:02:18	0.8162	-0.07	0.0	-0.02	0.55
135860903	2024-04-15 17:00:00	BUY	0.01	NZDCAD	0.8139	2024-04-17 07:02:18	0.8162	-0.07	0.0	-0.02	1.67
135778383	2024-04-11 21:48:43	BUY	0.02	NZDCAD	0.8206	2024-04-17 09:57:46	0.8169	-0.14	0.0	-0.04	-5.39
135838022	2024-04-15 02:01:47	BUY	0.03	NZDCAD	0.8178	2024-04-17 09:57:46	0.8169	-0.21	0.0	-0.04	-2.08
135874164	2024-04-15 22:55:22	BUY	0.05	NZDCAD	0.8138	2024-04-17 09:57:46	0.8169	-0.35	0.0	-0.08	11.19
135947319	2024-04-17 23:17:11	SELL	0.22	EURCAD	1.4699	2024-04-17 23:28:20	1.4697	-1.54	0.0	0.0	3.83

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
135947336	2024-04-17 23:17:11	SELL	0.22	EURCAD	1.4699	2024-04-17 23:28:20	1.4697	-1.54	0.0	0.0	3.83
135947348	2024-04-17 23:30:16	BUY	0.21	EURGBP	0.8569	2024-04-17 23:36:45	0.8569	-1.47	0.0	0.0	0.78
135947362	2024-04-17 23:30:16	BUY	0.21	EURGBP	0.8569	2024-04-17 23:36:45	0.8569	-1.47	0.0	0.0	0.78
135947380	2024-04-17 23:36:46	SELL	0.21	EURGBP	0.8569	2024-04-17 23:38:14	0.8569	-1.47	0.0	0.0	0.0
135947371	2024-04-17 23:36:46	SELL	0.21	EURGBP	0.8569	2024-04-17 23:38:14	0.8569	-1.47	0.0	0.0	0.0
135947864	2024-04-17 23:36:18	SELL	0.22	EURCAD	1.4698	2024-04-18 00:34:13	1.4696	-1.54	0.0	0.24	4.31
135947865	2024-04-17 23:36:18	SELL	0.22	EURCAD	1.4698	2024-04-18 00:34:13	1.4696	-1.54	0.0	0.24	4.31
135947398	2024-04-17 23:01:22	SELL	0.08	GBPCAD	1.7152	2024-04-18 01:00:28	1.7151	-0.56	0.0	-0.9	0.81
135947403	2024-04-17 23:01:22	SELL	0.08	GBPCAD	1.7152	2024-04-18 01:00:28	1.7151	-0.56	0.0	-0.9	0.81
135942490	2024-04-18 09:16:34	BUY	0.38	GBPUSD	1.2479	2024-04-18 09:28:35	1.2482	-2.66	0.0	0.0	11.4
135916112	2024-04-17 03:00:51	SELL	0.02	NZDCAD	0.8144	2024-04-19 00:01:09	0.8139	-0.14	0.0	-0.17	0.61
135886940	2024-04-16 09:49:53	SELL	0.02	AUDCAD	0.886	2024-04-19 00:03:06	0.8851	-0.14	0.0	-0.04	1.32
135980985	2024-04-18 23:31:20	BUY	0.26	EURUSD	1.0643	2024-04-19 00:20:24	1.0644	-1.82	0.0	-1.63	1.56
135980983	2024-04-18 23:31:20	BUY	0.26	EURUSD	1.0643	2024-04-19 00:20:24	1.0644	-1.82	0.0	-1.63	1.56
135980420	2024-04-18 23:02:05	BUY	0.08	GBPCAD	1.7122	2024-04-19 01:00:00	1.7126	-0.56	0.0	-0.12	2.44
135980433	2024-04-18 23:02:05	BUY	0.08	GBPCAD	1.7122	2024-04-19 01:00:00	1.7126	-0.56	0.0	-0.12	2.44
135980263	2024-04-18 23:20:06	BUY	0.38	XAUUSD	2378.97	2024-04-19 01:10:46	2380.48	-2.66	0.0	-12.48	57.38
135919320	2024-04-19 04:36:34	SELL	0.38	GBPUSD	1.2408	2024-04-19 04:40:10	1.2405	-2.66	0.0	0.0	11.4
135981976	2024-04-19 01:02:23	SELL	0.02	AUDCAD	0.8841	2024-04-19 04:48:25	0.8792	-0.14	0.0	0.0	7.0
135982846	2024-04-19 02:54:42	SELL	0.02	NZDCAD	0.8128	2024-04-19 04:50:32	0.8096	-0.14	0.0	0.0	4.59
135966929	2024-04-19 05:09:43	SELL	0.25	USDJPY	153.945	2024-04-19 05:24:34	153.815	-1.75	0.0	0.0	21.13
135966934	2024-04-19 05:09:43	SELL	0.25	USDJPY	153.945	2024-04-19 05:40:02	153.85	-1.75	0.0	0.0	15.44
135987783	2024-04-19 04:48:10	SELL	1.3	ETHUSD	2933.69	2024-04-19 05:55:25	2925.0	0.0	0.0	0.0	11.3
135987791	2024-04-19 04:48:17	SELL	1.0	ETHUSD	2931.79	2024-04-19 05:55:25	2925.0	0.0	0.0	0.0	6.79
135987796	2024-04-19 04:48:21	SELL	1.0	ETHUSD	2927.98	2024-04-19 05:55:25	2925.0	0.0	0.0	0.0	2.98
135990966	2024-04-19 05:58:56	SELL	1.3	ETHUSD	2913.73	2024-04-19 18:10:34	3088.0	0.0	0.0	0.0	-226.55
136006931	2024-04-19 19:10:25	SELL	0.38	GBPUSD	1.2392	2024-04-19 19:19:12	1.2381	-2.66	0.0	0.0	39.14
135982242	2024-04-19 01:35:30	BUY	0.07	AUDCAD	0.884	2024-04-22 03:17:28	0.8841	-0.49	0.0	-0.2	0.31
135884494	2024-04-16 08:38:50	BUY	0.05	AUDCAD	0.8862	2024-04-22 03:17:28	0.8841	-0.35	0.0	-0.88	-7.79
135989666	2024-04-19 05:20:04	BUY	0.1	AUDCAD	0.8785	2024-04-22 03:17:28	0.8841	-0.7	0.0	-0.29	40.64
135859342	2024-04-15 16:33:08	BUY	0.03	AUDCAD	0.8895	2024-04-22 03:17:28	0.8841	-0.21	0.0	-0.62	-11.75
135844084	2024-04-15 07:18:14	BUY	0.02	AUDCAD	0.8921	2024-04-22 03:17:28	0.8841	-0.14	0.0	-0.41	-11.63
135988302	2024-04-19 05:00:00	BUY	0.01	NZDCAD	0.809	2024-04-22 04:57:49	0.8128	-0.07	0.0	-0.01	2.79
135860893	2024-04-15 17:00:00	BUY	0.01	AUDCAD	0.8882	2024-04-22 05:00:00	0.8851	-0.07	0.0	-0.21	-2.22

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
135979301	2024-04-18 22:00:00	BUY	0.01	AUDCAD	0.8842	2024-04-22 05:00:00	0.8851	-0.07	0.0	-0.06	0.64
135878434	2024-04-16 04:00:00	BUY	0.01	AUDCAD	0.8862	2024-04-22 05:00:00	0.8851	-0.07	0.0	-0.18	-0.83
135988303	2024-04-19 05:00:00	BUY	0.01	AUDCAD	0.8798	2024-04-22 05:00:01	0.8851	-0.07	0.0	-0.03	3.89
135990978	2024-04-19 05:59:10	SELL	1.0	ETHUSD	2916.04	2024-04-22 07:12:31	3196.25	0.0	0.0	-3.84	-280.21
135990972	2024-04-19 05:59:04	SELL	1.0	ETHUSD	2915.03	2024-04-22 07:12:33	3196.1	0.0	0.0	-3.84	-281.07
136057240	2024-04-22 23:04:16	SELL	0.08	GBPCAD	1.6926	2024-04-22 23:15:05	1.6924	-0.56	0.0	0.0	1.4
136057226	2024-04-22 23:04:16	SELL	0.08	GBPCAD	1.6926	2024-04-22 23:15:05	1.6924	-0.56	0.0	0.0	1.4
136057252	2024-04-22 23:01:37	BUY	0.1	GBPUSD	1.2351	2024-04-22 23:17:51	1.2353	-0.7	0.0	0.0	1.8
136057260	2024-04-22 23:01:37	BUY	0.1	GBPUSD	1.2351	2024-04-22 23:17:51	1.2353	-0.7	0.0	0.0	1.8
136057203	2024-04-22 23:33:50	BUY	0.08	GBPCAD	1.6921	2024-04-22 23:40:51	1.6924	-0.56	0.0	0.0	1.64
136057218	2024-04-22 23:33:50	BUY	0.08	GBPCAD	1.6921	2024-04-22 23:40:51	1.6924	-0.56	0.0	0.0	1.64
136057130	2024-04-22 23:41:00	SELL	0.22	EURCAD	1.4596	2024-04-22 23:53:26	1.4594	-1.54	0.0	0.0	3.05
136057115	2024-04-22 23:41:00	SELL	0.22	EURCAD	1.4596	2024-04-22 23:53:26	1.4594	-1.54	0.0	0.0	3.05
136057744	2024-04-22 23:50:23	SELL	0.25	EURAUD	1.6521	2024-04-22 23:58:20	1.6519	-1.75	0.0	0.0	3.06
136057743	2024-04-22 23:50:23	SELL	0.25	EURAUD	1.6521	2024-04-22 23:58:20	1.6519	-1.75	0.0	0.0	3.06
136057842	2024-04-22 23:51:53	BUY	0.08	GBPCAD	1.6921	2024-04-23 01:15:50	1.6921	-0.56	0.0	-0.13	0.47
136057843	2024-04-22 23:51:53	BUY	0.08	GBPCAD	1.6921	2024-04-23 01:15:50	1.6921	-0.56	0.0	-0.13	0.47
136057193	2024-04-22 23:34:11	SELL	0.21	EURGBP	0.8624	2024-04-23 03:01:08	0.8627	-1.47	0.0	0.27	-5.45
136057176	2024-04-22 23:34:11	SELL	0.21	EURGBP	0.8624	2024-04-23 03:01:08	0.8627	-1.47	0.0	0.27	-5.45
136026262	2024-04-22 03:06:48	BUY	0.19	USDJPY	154.684	2024-04-23 03:39:35	154.706	-1.33	0.0	1.53	2.7
136026261	2024-04-22 03:06:48	BUY	0.19	USDJPY	154.684	2024-04-23 04:17:30	154.675	-1.33	0.0	1.53	-1.11
136026176	2024-04-23 10:30:06	BUY	0.35	EURUSD	1.0687	2024-04-23 10:30:56	1.0693	-2.45	0.0	0.0	20.65
136060475	2024-04-23 10:30:12	BUY	0.54	USDJPY	154.855	2024-04-23 16:45:00	154.677	-3.78	0.0	0.0	-62.14
136077735	2024-04-23 16:45:00	SELL	0.57	USDJPY	154.677	2024-04-23 17:46:44	154.779	-3.99	0.0	0.0	-37.56
136077736	2024-04-23 16:45:00	SELL	0.57	USDJPY	154.677	2024-04-23 17:46:44	154.779	-3.99	0.0	0.0	-37.56
136031086	2024-04-22 06:17:13	BUY	0.02	AUDCAD	0.8842	2024-04-23 17:49:53	0.8855	-0.14	0.0	-0.06	1.92
135804449	2024-04-12 16:00:00	BUY	0.01	AUDNZD	1.0881	2024-04-23 22:00:00	1.0927	-0.07	0.0	-0.35	2.72
136089965	2024-04-23 23:00:11	BUY	0.22	EURCAD	1.4621	2024-04-23 23:33:23	1.4623	-1.54	0.0	0.0	3.38
136089929	2024-04-23 23:00:02	BUY	0.22	EURCAD	1.4621	2024-04-23 23:38:19	1.4623	-1.54	0.0	0.0	3.7
136090700	2024-04-23 23:30:10	BUY	0.25	EURAUD	1.6499	2024-04-23 23:39:26	1.6501	-1.75	0.0	0.0	2.27
136090701	2024-04-23 23:30:10	BUY	0.25	EURAUD	1.6499	2024-04-23 23:39:26	1.6501	-1.75	0.0	0.0	2.27
136090109	2024-04-23 23:04:04	BUY	0.08	GBPCAD	1.7005	2024-04-23 23:42:23	1.701	-0.56	0.0	0.0	2.7
136090088	2024-04-23 23:04:04	BUY	0.08	GBPCAD	1.7005	2024-04-23 23:42:23	1.701	-0.56	0.0	0.0	2.7
136090708	2024-04-23 23:30:08	BUY	0.26	EURUSD	1.0701	2024-04-23 23:53:00	1.0703	-1.82	0.0	0.0	5.46

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
136090073	2024-04-23 23:41:00	SELL	0.21	EURGBP	0.8598	2024-04-23 23:54:00	0.8597	-1.47	0.0	0.0	3.4
136090059	2024-04-23 23:41:00	SELL	0.21	EURGBP	0.8598	2024-04-23 23:54:00	0.8597	-1.47	0.0	0.0	3.4
136090154	2024-04-23 23:04:52	BUY	0.1	GBPUSD	1.2447	2024-04-24 01:00:08	1.245	-0.7	0.0	-0.2	3.1
136090170	2024-04-23 23:04:52	BUY	0.1	GBPUSD	1.2447	2024-04-24 01:00:08	1.245	-0.7	0.0	-0.2	3.1
136089928	2024-04-23 23:00:34	BUY	0.37	XAUUSD	2322.25	2024-04-24 01:30:45	2322.64	-2.59	0.0	-12.15	14.43
136087107	2024-04-23 19:50:50	BUY	0.02	AUDCAD	0.8862	2024-04-24 04:30:10	0.8889	-0.14	0.0	-0.06	3.97
136093410	2024-04-24 07:15:19	BUY	0.36	USDJPY	154.875	2024-04-24 15:14:59	154.969	-2.52	0.0	0.0	21.84
136093411	2024-04-24 07:15:19	BUY	0.36	USDJPY	154.875	2024-04-24 15:15:00	154.957	-2.52	0.0	0.0	19.05
136110748	2024-04-24 22:08:28	BUY	0.37	GBPUSD	1.2462	2024-04-24 22:33:11	1.2468	-2.59	0.0	0.0	19.98
136123779	2024-04-24 23:00:35	BUY	0.21	EURGBP	0.8585	2024-04-25 01:00:01	0.8585	-1.47	0.0	-3.75	-1.31
136123792	2024-04-24 23:00:35	BUY	0.21	EURGBP	0.8585	2024-04-25 01:00:01	0.8585	-1.47	0.0	-3.75	-1.31
136124371	2024-04-24 23:31:19	SELL	0.25	EURAUD	1.6469	2024-04-25 01:00:16	1.6466	-1.75	0.0	-1.3	5.36
136124374	2024-04-24 23:31:19	SELL	0.25	EURAUD	1.6469	2024-04-25 01:00:16	1.6466	-1.75	0.0	-1.3	5.36
136123840	2024-04-24 23:20:20	SELL	0.08	GBPCAD	1.7079	2024-04-25 01:41:13	1.7074	-0.56	0.0	-0.91	3.21
136123846	2024-04-24 23:20:20	SELL	0.08	GBPCAD	1.7079	2024-04-25 01:41:13	1.7074	-0.56	0.0	-0.91	3.21
135946109	2024-04-17 21:55:10	BUY	0.02	NZDCAD	0.815	2024-04-25 05:01:34	0.8139	-0.14	0.0	-0.12	-1.47
135983207	2024-04-19 03:17:53	BUY	0.03	NZDCAD	0.8125	2024-04-25 05:01:34	0.8139	-0.21	0.0	-0.13	3.29
136110697	2024-04-25 08:50:49	BUY	0.34	EURUSD	1.0712	2024-04-25 09:43:44	1.0725	-2.38	0.0	0.0	46.58
136096399	2024-04-24 05:57:37	BUY	0.02	AUDCAD	0.8906	2024-04-25 15:31:01	0.8925	-0.14	0.0	-0.18	2.85
136160871	2024-04-25 23:16:40	SELL	0.21	EURGBP	0.8576	2024-04-25 23:30:48	0.8575	-1.47	0.0	0.0	2.37
136160889	2024-04-25 23:16:40	SELL	0.21	EURGBP	0.8576	2024-04-25 23:30:48	0.8575	-1.47	0.0	0.0	2.37
136161478	2024-04-25 23:31:50	BUY	0.25	EURAUD	1.6456	2024-04-26 00:04:18	1.646	-1.75	0.0	-0.74	6.84
136161481	2024-04-25 23:31:50	BUY	0.25	EURAUD	1.6456	2024-04-26 00:04:18	1.646	-1.75	0.0	-0.74	6.84
136160762	2024-04-25 23:05:04	BUY	0.22	EURCAD	1.4653	2024-04-26 01:06:01	1.4655	-1.54	0.0	-1.1	1.78
136160735	2024-04-25 23:05:04	BUY	0.22	EURCAD	1.4653	2024-04-26 01:06:01	1.4655	-1.54	0.0	-1.1	1.78
136160926	2024-04-25 23:05:48	BUY	0.08	GBPCAD	1.709	2024-04-26 05:06:36	1.7077	-0.56	0.0	-0.13	-7.67
136160909	2024-04-25 23:05:48	BUY	0.08	GBPCAD	1.709	2024-04-26 05:06:36	1.7077	-0.56	0.0	-0.13	-7.67
136164319	2024-04-26 06:24:30	BUY	0.26	USDJPY	155.753	2024-04-26 06:26:37	155.707	-1.82	0.0	0.0	-7.68
136164320	2024-04-26 06:24:30	BUY	0.26	USDJPY	155.751	2024-04-26 06:31:22	155.787	-1.82	0.0	0.0	6.01
136153954	2024-04-25 17:50:54	BUY	0.02	AUDCAD	0.8912	2024-04-26 10:10:41	0.8924	-0.14	0.0	-0.06	1.79
136032121	2024-04-22 09:47:52	SELL	0.4	XAUUSD	2351.75	2024-04-26 11:02:08	2350.31	-2.8	0.0	49.87	57.6
135993995	2024-04-19 07:39:54	SELL	0.02	NZDCAD	0.8105	2024-04-26 23:33:15	0.8117	-0.14	0.0	-0.29	-1.69
136126364	2024-04-25 02:17:21	SELL	0.03	NZDCAD	0.8133	2024-04-26 23:33:15	0.8117	-0.21	0.0	-0.06	3.6
136201547	2024-04-29 07:19:34	BUY	0.38	GBPUSD	1.2538	2024-04-29 07:57:26	1.2546	-2.66	0.0	0.0	29.64

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
136192610	2024-04-26 22:00:33	BUY	0.02	NZDCAD	0.8121	2024-04-29 07:58:54	0.8148	-0.14	0.0	-0.01	3.85
136190193	2024-04-26 19:34:50	BUY	0.02	AUDCAD	0.8928	2024-04-29 07:59:24	0.8969	-0.14	0.0	-0.06	6.01
136201529	2024-04-29 10:34:00	SELL	0.08	USDJPY	154.952	2024-04-29 10:36:27	154.708	-0.56	0.0	0.0	12.62
136201528	2024-04-29 10:34:00	SELL	0.08	USDJPY	154.962	2024-04-29 11:18:01	155.866	-0.56	0.0	0.0	-46.4
136226499	2024-04-29 17:57:35	BUY	0.38	GBPUSD	1.2546	2024-04-29 18:06:14	1.255	-2.66	0.0	0.0	17.86
136238412	2024-04-29 23:01:30	SELL	0.1	GBPUSD	1.2564	2024-04-29 23:01:38	1.2563	-0.7	0.0	0.0	0.6
136238419	2024-04-29 23:01:30	SELL	0.1	GBPUSD	1.2564	2024-04-29 23:01:38	1.2563	-0.7	0.0	0.0	0.6
136238330	2024-04-29 23:01:28	BUY	0.21	EURGBP	0.8534	2024-04-29 23:24:32	0.8535	-1.47	0.0	0.0	2.9
136238322	2024-04-29 23:01:28	BUY	0.21	EURGBP	0.8534	2024-04-29 23:24:32	0.8535	-1.47	0.0	0.0	2.9
136238775	2024-04-29 23:44:35	BUY	0.21	EURGBP	0.8534	2024-04-30 00:03:31	0.8535	-1.47	0.0	-1.26	3.16
136238774	2024-04-29 23:44:35	BUY	0.21	EURGBP	0.8534	2024-04-30 00:03:31	0.8535	-1.47	0.0	-1.26	3.16
136236918	2024-04-29 21:41:06	SELL	0.03	NZDCAD	0.8167	2024-04-30 06:05:50	0.8145	-0.21	0.0	-0.06	4.85
136200375	2024-04-29 00:13:18	SELL	0.02	NZDCAD	0.8124	2024-04-30 06:05:50	0.8145	-0.14	0.0	-0.04	-3.02
136221575	2024-04-29 13:00:00	SELL	0.01	NZDCAD	0.8158	2024-04-30 20:37:51	0.812	-0.07	0.0	-0.02	2.77
136133966	2024-04-25 10:00:00	SELL	0.01	NZDCAD	0.8143	2024-04-30 20:37:51	0.812	-0.07	0.0	-0.06	1.7
136095226	2024-04-24 05:00:00	SELL	0.01	AUDCAD	0.8911	2024-04-30 23:00:00	0.8918	-0.07	0.0	-0.01	-0.47
136206243	2024-04-29 05:00:00	SELL	0.01	AUDCAD	0.8952	2024-04-30 23:00:00	0.8918	-0.07	0.0	0.0	2.49
136142773	2024-04-25 15:00:00	SELL	0.01	AUDCAD	0.893	2024-04-30 23:00:00	0.8918	-0.07	0.0	0.0	0.89
136080851	2024-04-23 17:00:00	SELL	0.01	AUDCAD	0.8858	2024-04-30 23:00:00	0.8918	-0.07	0.0	-0.01	-4.38
136236273	2024-04-29 21:00:00	SELL	0.03	AUDCAD	0.897	2024-04-30 23:00:01	0.8918	-0.21	0.0	-0.01	11.46
136275444	2024-04-30 23:00:00	BUY	0.37	XAUUSD	2291.11	2024-04-30 23:00:43	2292.5	-2.59	0.0	0.0	51.43
136276000	2024-04-30 23:32:28	BUY	0.37	XAUUSD	2289.74	2024-04-30 23:35:14	2285.2	-2.59	0.0	0.0	-167.98
136275529	2024-04-30 23:47:48	BUY	0.21	EURGBP	0.8539	2024-04-30 23:48:13	0.854	-1.47	0.0	0.0	1.05
136275545	2024-04-30 23:47:48	BUY	0.21	EURGBP	0.8539	2024-04-30 23:48:13	0.854	-1.47	0.0	0.0	1.05
136276366	2024-04-30 23:30:02	SELL	0.25	EURAUD	1.648	2024-04-30 23:55:21	1.6475	-1.75	0.0	0.0	7.6
136275455	2024-04-30 23:49:18	BUY	0.22	EURCAD	1.469	2024-04-30 23:55:35	1.4693	-1.54	0.0	0.0	4.31
136275425	2024-04-30 23:49:18	BUY	0.22	EURCAD	1.469	2024-04-30 23:55:35	1.4693	-1.54	0.0	0.0	4.31
136203941	2024-04-30 19:34:17	SELL	0.34	EURUSD	1.0677	2024-05-01 00:01:00	1.0671	-2.38	0.0	0.87	20.06
136276372	2024-04-30 23:44:48	BUY	0.26	EURUSD	1.0667	2024-05-01 00:10:12	1.0671	-1.82	0.0	-1.63	12.48
136276369	2024-04-30 23:30:11	BUY	0.26	EURUSD	1.067	2024-05-01 00:10:12	1.0671	-1.82	0.0	-1.63	3.12
136275649	2024-04-30 23:01:20	BUY	0.1	GBPUSD	1.2494	2024-05-01 02:01:22	1.2491	-0.7	0.0	-0.2	-3.2
136275637	2024-04-30 23:01:20	BUY	0.1	GBPUSD	1.2494	2024-05-01 02:01:22	1.2491	-0.7	0.0	-0.2	-3.2
136276367	2024-04-30 23:32:09	SELL	0.25	EURAUD	1.6478	2024-05-01 02:18:59	1.6475	-1.75	0.0	-0.43	5.02
136275512	2024-04-30 23:56:23	SELL	0.22	EURCAD	1.4696	2024-05-01 02:38:48	1.4695	-1.54	0.0	0.08	0.32

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
136275487	2024-04-30 23:56:23	SELL	0.22	EURCAD	1.4696	2024-05-01 02:38:48	1.4695	-1.54	0.0	0.08	0.32
136275617	2024-04-30 23:55:39	SELL	0.08	GBPCAD	1.7209	2024-05-01 02:38:51	1.7206	-0.56	0.0	-0.3	1.33
136275626	2024-04-30 23:55:39	SELL	0.08	GBPCAD	1.7209	2024-05-01 02:38:51	1.7206	-0.56	0.0	-0.3	1.33
136245281	2024-04-30 10:29:49	SELL	0.4	XAUUSD	2317.06	2024-05-01 21:38:11	2316.19	-2.8	0.0	8.31	34.8
136236623	2024-04-29 21:18:55	BUY	0.02	NZDCAD	0.8165	2024-05-01 21:39:16	0.813	-0.14	0.0	-0.02	-5.03
136279065	2024-05-01 02:58:55	BUY	0.03	NZDCAD	0.8099	2024-05-01 21:39:16	0.813	-0.21	0.0	0.0	6.83
136245562	2024-04-30 08:02:53	BUY	0.03	AUDCAD	0.8936	2024-05-01 21:39:32	0.895	-0.21	0.0	-0.09	3.12
136218892	2024-04-29 11:29:10	BUY	0.02	AUDCAD	0.8959	2024-05-01 21:39:32	0.895	-0.14	0.0	-0.12	-1.3
136275449	2024-04-30 23:00:00	BUY	0.01	NZDCAD	0.8113	2024-05-01 21:51:14	0.8136	-0.07	0.0	-0.01	1.7
136278365	2024-05-01 02:00:00	BUY	0.01	NZDCAD	0.8098	2024-05-01 21:51:14	0.8136	-0.07	0.0	0.0	2.74
136305610	2024-05-01 22:19:57	SELL	0.4	XAUUSD	2316.06	2024-05-01 22:40:17	2316.01	-2.8	0.0	0.0	2.0
136309915	2024-05-01 23:02:37	BUY	0.08	GBPCAD	1.7185	2024-05-01 23:11:47	1.7193	-0.56	0.0	0.0	4.77
136309911	2024-05-01 23:02:37	BUY	0.08	GBPCAD	1.7185	2024-05-01 23:11:47	1.7193	-0.56	0.0	0.0	4.77
136234851	2024-05-01 23:33:08	SELL	0.03	USDJPY	154.526	2024-05-01 23:35:39	154.459	-0.21	0.0	0.0	1.3
136234849	2024-05-01 23:33:08	SELL	0.03	USDJPY	154.526	2024-05-01 23:35:51	154.55	-0.21	0.0	0.0	-0.47
136308154	2024-05-01 22:19:45	BUY	0.02	NZDCAD	0.813	2024-05-02 00:01:12	0.8129	-0.14	0.0	-0.04	-0.18
136309900	2024-05-01 23:00:02	SELL	0.21	EURGBP	0.8556	2024-05-02 01:08:41	0.8552	-1.47	0.0	0.84	9.74
136309863	2024-05-01 23:18:29	SELL	0.22	EURCAD	1.4711	2024-05-02 02:00:13	1.4711	-1.54	0.0	0.25	-0.32
136309844	2024-05-01 23:18:29	SELL	0.22	EURCAD	1.4711	2024-05-02 02:00:13	1.4711	-1.54	0.0	0.25	-0.32
136309918	2024-05-01 23:24:28	SELL	0.08	GBPCAD	1.7201	2024-05-02 03:00:30	1.7203	-0.56	0.0	-0.9	-1.4
136309922	2024-05-01 23:24:28	SELL	0.08	GBPCAD	1.7201	2024-05-02 03:00:30	1.7203	-0.56	0.0	-0.9	-1.4
136344909	2024-05-02 23:00:24	SELL	0.22	EURCAD	1.4671	2024-05-02 23:36:26	1.4668	-1.54	0.0	0.0	6.12
136344926	2024-05-02 23:00:24	SELL	0.22	EURCAD	1.4671	2024-05-02 23:36:26	1.4668	-1.54	0.0	0.0	6.12
136345015	2024-05-02 23:06:44	SELL	0.08	GBPCAD	1.7147	2024-05-02 23:37:59	1.7139	-0.56	0.0	0.0	4.21
136345009	2024-05-02 23:06:44	SELL	0.08	GBPCAD	1.7147	2024-05-02 23:37:59	1.7139	-0.56	0.0	0.0	4.21
136315726	2024-05-02 03:10:32	BUY	0.02	NZDCAD	0.8132	2024-05-02 23:56:00	0.8146	-0.14	0.0	0.0	2.07
136314682	2024-05-02 01:55:37	BUY	0.02	AUDCAD	0.8963	2024-05-02 23:56:00	0.8975	-0.14	0.0	0.0	1.63
136344941	2024-05-02 23:57:04	BUY	0.21	EURGBP	0.8556	2024-05-03 00:12:49	0.8558	-1.47	0.0	-1.26	4.73
136344951	2024-05-02 23:57:04	BUY	0.21	EURGBP	0.8556	2024-05-03 00:12:49	0.8558	-1.47	0.0	-1.26	4.73
136344878	2024-05-02 23:07:29	BUY	0.37	XAUUSD	2302.78	2024-05-03 01:02:00	2304.4	-2.59	0.0	-12.15	59.94
136319223	2024-05-03 02:23:20	SELL	0.04	USDJPY	152.996	2024-05-03 04:33:13	152.947	-0.28	0.0	0.0	1.28
136319190	2024-05-02 21:56:49	BUY	0.34	EURUSD	1.073	2024-05-03 04:39:13	1.0737	-2.38	0.0	-2.13	24.48
136319164	2024-05-03 04:27:06	BUY	0.38	GBPUSD	1.2547	2024-05-03 04:40:42	1.2553	-2.66	0.0	0.0	20.14
136319221	2024-05-03 02:23:20	SELL	0.04	USDJPY	152.996	2024-05-03 05:06:54	152.939	-0.28	0.0	0.0	1.49

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
136347476	2024-05-03 03:07:09	BUY	0.02	NZDCAD	0.8148	2024-05-03 15:30:00	0.8176	-0.14	0.0	0.0	4.03
136315971	2024-05-02 08:11:25	SELL	0.4	XAUUSD	2315.92	2024-05-03 15:30:09	2315.13	-2.8	0.0	8.31	31.6
136347236	2024-05-03 02:43:22	BUY	0.02	AUDCAD	0.8982	2024-05-03 15:31:37	0.9026	-0.14	0.0	0.0	6.55
136372148	2024-05-03 19:00:36	BUY	0.02	AUDCAD	0.9049	2024-05-06 16:09:47	0.906	-0.14	0.0	-0.06	1.61
136306996	2024-05-01 21:59:09	BUY	0.5	ETHUSD	2993.24	2024-05-06 22:15:49	3049.79	0.0	0.0	-3.17	28.28
136329668	2024-05-02 15:20:21	BUY	0.5	ETHUSD	3005.96	2024-05-06 22:15:49	3049.79	0.0	0.0	-2.56	21.92
136277394	2024-05-01 00:20:58	BUY	1.0	ETHUSD	2983.0	2024-05-06 22:15:49	3049.79	0.0	0.0	-6.36	66.79
136277496	2024-05-01 00:33:25	BUY	1.0	ETHUSD	2984.6	2024-05-06 22:15:49	3049.79	0.0	0.0	-6.36	65.19
136405461	2024-05-06 23:02:10	BUY	0.08	GBPCAD	1.7164	2024-05-06 23:08:24	1.7167	-0.56	0.0	0.0	1.47
136405473	2024-05-06 23:02:10	BUY	0.08	GBPCAD	1.7164	2024-05-06 23:08:24	1.7167	-0.56	0.0	0.0	1.47
136405320	2024-05-06 23:01:02	BUY	0.23	EURCAD	1.4714	2024-05-06 23:08:31	1.4717	-1.61	0.0	0.0	5.72
136405338	2024-05-06 23:01:02	BUY	0.23	EURCAD	1.4714	2024-05-06 23:08:31	1.4717	-1.61	0.0	0.0	5.72
136405340	2024-05-06 23:18:37	SELL	0.37	XAUUSD	2326.25	2024-05-06 23:20:24	2325.09	-2.59	0.0	0.0	42.92
136405322	2024-05-06 23:20:31	BUY	0.37	XAUUSD	2323.96	2024-05-06 23:21:02	2325.24	-2.59	0.0	0.0	47.36
136405387	2024-05-06 23:35:54	BUY	0.21	EURGBP	0.8572	2024-05-06 23:40:48	0.8573	-1.47	0.0	0.0	1.32
136405406	2024-05-06 23:35:54	BUY	0.21	EURGBP	0.8572	2024-05-06 23:40:48	0.8573	-1.47	0.0	0.0	1.32
136405756	2024-05-06 23:43:32	BUY	0.08	GBPCAD	1.7164	2024-05-06 23:47:00	1.7167	-0.56	0.0	0.0	1.46
136405757	2024-05-06 23:43:32	BUY	0.08	GBPCAD	1.7164	2024-05-06 23:47:00	1.7167	-0.56	0.0	0.0	1.46
136405955	2024-05-06 23:49:39	BUY	0.26	EURAUD	1.6255	2024-05-07 00:39:19	1.6257	-1.82	0.0	-0.78	4.48
136405959	2024-05-06 23:49:39	BUY	0.26	EURAUD	1.6255	2024-05-07 00:39:19	1.6257	-1.82	0.0	-0.78	4.48
136396570	2024-05-07 02:01:48	BUY	0.13	USDJPY	154.019	2024-05-07 03:27:27	154.115	-0.91	0.0	0.0	8.1
136399700	2024-05-06 17:42:46	BUY	0.02	AUDCAD	0.9052	2024-05-07 04:24:07	0.9066	-0.14	0.0	-0.06	2.03
136396571	2024-05-07 02:01:48	BUY	0.13	USDJPY	154.019	2024-05-07 04:42:12	154.374	-0.91	0.0	0.0	29.89
136398353	2024-05-07 09:11:04	SELL	0.4	XAUUSD	2318.93	2024-05-07 16:03:52	2318.64	-2.8	0.0	0.0	11.6
136413325	2024-05-07 08:51:51	BUY	0.02	AUDCAD	0.9032	2024-05-07 19:36:59	0.9055	-0.14	0.0	0.0	3.35
136405202	2024-05-06 22:52:03	BUY	1.0	ETHUSD	3066.06	2024-05-07 20:05:14	3062.57	0.0	0.0	-1.28	-3.49
136405200	2024-05-06 22:51:44	BUY	1.0	ETHUSD	3065.63	2024-05-07 20:05:15	3062.75	0.0	0.0	-1.28	-2.88
136405197	2024-05-06 22:51:16	BUY	1.0	ETHUSD	3065.6	2024-05-07 20:05:17	3062.67	0.0	0.0	-1.28	-2.93
136433427	2024-05-07 23:00:45	BUY	0.08	GBPCAD	1.7168	2024-05-08 00:20:20	1.7174	-0.56	0.0	-0.12	3.09
136433446	2024-05-07 23:00:45	BUY	0.08	GBPCAD	1.7168	2024-05-08 00:20:20	1.7174	-0.56	0.0	-0.12	3.09
136433290	2024-05-07 23:02:00	BUY	0.23	EURCAD	1.4762	2024-05-08 01:00:00	1.4763	-1.61	0.0	-1.14	2.34
136433318	2024-05-07 23:02:00	BUY	0.23	EURCAD	1.4762	2024-05-08 01:00:00	1.4763	-1.61	0.0	-1.14	2.34
136418251	2024-05-07 21:17:39	SELL	0.35	EURUSD	1.0753	2024-05-08 02:50:50	1.075	-2.45	0.0	0.9	9.45
136429351	2024-05-08 04:35:40	SELL	0.4	XAUUSD	2307.05	2024-05-08 04:41:09	2308.96	-2.8	0.0	0.0	-76.4

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
136423523	2024-05-07 20:17:40	BUY	0.16	USDJPY	154.654	2024-05-08 04:41:16	155.033	-1.12	0.0	1.29	39.11
136430545	2024-05-08 04:35:40	SELL	0.2	XAUUSD	2307.05	2024-05-08 04:41:30	2310.06	-1.4	0.0	0.0	-60.2
136423522	2024-05-07 20:17:40	BUY	0.16	USDJPY	154.654	2024-05-08 06:18:14	155.089	-1.12	0.0	1.29	44.88
136381777	2024-05-08 10:52:05	SELL	0.38	GBPUSD	1.2474	2024-05-08 11:04:23	1.2472	-2.66	0.0	0.0	9.88
136203860	2024-04-29 04:00:00	SELL	0.01	AUDNZD	1.101	2024-05-08 15:00:00	1.0964	-0.07	0.0	0.08	2.73
136095198	2024-04-24 05:00:00	SELL	0.01	AUDNZD	1.098	2024-05-08 15:00:00	1.0964	-0.07	0.0	0.12	0.95
136089939	2024-04-23 23:00:00	SELL	0.01	AUDNZD	1.0936	2024-05-08 15:00:00	1.0964	-0.07	0.0	0.13	-1.7
136463055	2024-05-08 23:00:11	SELL	0.1	GBPUSD	1.2497	2024-05-08 23:01:09	1.2496	-0.7	0.0	0.0	1.0
136463048	2024-05-08 23:07:30	BUY	0.1	GBPUSD	1.2495	2024-05-08 23:37:21	1.2496	-0.7	0.0	0.0	0.9
136463043	2024-05-08 23:07:30	BUY	0.1	GBPUSD	1.2495	2024-05-08 23:37:21	1.2496	-0.7	0.0	0.0	0.9
136463039	2024-05-08 23:06:01	SELL	0.08	GBPCAD	1.716	2024-05-08 23:45:30	1.7157	-0.56	0.0	0.0	1.81
136463033	2024-05-08 23:06:01	SELL	0.08	GBPCAD	1.716	2024-05-08 23:45:30	1.7157	-0.56	0.0	0.0	1.81
136462977	2024-05-08 23:12:19	SELL	0.23	EURCAD	1.4756	2024-05-08 23:48:10	1.4753	-1.61	0.0	0.0	5.36
136462991	2024-05-08 23:12:19	SELL	0.23	EURCAD	1.4756	2024-05-08 23:48:10	1.4753	-1.61	0.0	0.0	5.36
136463059	2024-05-08 23:49:04	SELL	0.1	GBPUSD	1.2497	2024-05-08 23:49:47	1.2496	-0.7	0.0	0.0	1.1
136462956	2024-05-08 23:50:30	BUY	0.23	EURCAD	1.4753	2024-05-09 01:02:26	1.4752	-1.61	0.0	-3.42	-0.83
136462968	2024-05-08 23:50:30	BUY	0.23	EURCAD	1.4753	2024-05-09 01:02:26	1.4752	-1.61	0.0	-3.42	-0.83
136463477	2024-05-08 23:45:49	SELL	0.26	EURUSD	1.0746	2024-05-09 02:00:06	1.075	-1.82	0.0	2.0	-9.1
136463476	2024-05-08 23:45:49	SELL	0.26	EURUSD	1.0746	2024-05-09 02:00:06	1.075	-1.82	0.0	2.0	-9.1
136463030	2024-05-08 23:45:30	BUY	0.08	GBPCAD	1.7157	2024-05-09 02:03:14	1.7148	-0.56	0.0	-0.37	-5.19
136463026	2024-05-08 23:45:30	BUY	0.08	GBPCAD	1.7157	2024-05-09 02:03:14	1.7148	-0.56	0.0	-0.37	-5.19
136463652	2024-05-08 23:54:22	SELL	0.1	GBPUSD	1.2497	2024-05-09 02:03:21	1.2497	-0.7	0.0	-0.11	0.0
136463653	2024-05-08 23:54:22	SELL	0.1	GBPUSD	1.2497	2024-05-09 02:03:21	1.2497	-0.7	0.0	-0.11	0.0
136463020	2024-05-08 23:12:13	SELL	0.21	EURGBP	0.8599	2024-05-09 03:45:45	0.8602	-1.47	0.0	0.83	-6.04
136463015	2024-05-08 23:12:13	SELL	0.21	EURGBP	0.8599	2024-05-09 03:45:45	0.8602	-1.47	0.0	0.83	-6.04
136460558	2024-05-09 09:56:58	SELL	0.35	EURUSD	1.0738	2024-05-09 10:51:01	1.0732	-2.45	0.0	0.0	21.0
136460554	2024-05-09 11:30:23	SELL	0.38	GBPUSD	1.2471	2024-05-09 14:00:31	1.2459	-2.66	0.0	0.0	45.98
136434040	2024-05-07 23:50:25	BUY	0.02	AUDCAD	0.9056	2024-05-09 15:31:33	0.9047	-0.14	0.0	-0.2	-1.25
136445739	2024-05-08 11:40:25	BUY	0.03	AUDCAD	0.9033	2024-05-09 15:31:33	0.9047	-0.21	0.0	-0.21	3.0
136374970	2024-05-03 22:48:03	BUY	0.02	NZDCAD	0.823	2024-05-09 16:10:24	0.8241	-0.14	0.0	-0.07	1.65
136493771	2024-05-09 23:00:18	BUY	0.23	EURCAD	1.4745	2024-05-09 23:06:28	1.4747	-1.61	0.0	0.0	3.53
136493797	2024-05-09 23:00:18	BUY	0.23	EURCAD	1.4745	2024-05-09 23:06:28	1.4747	-1.61	0.0	0.0	3.53
136012069	2024-04-19 18:12:50	BUY	0.0	XAUUSD	2394.61	2024-05-09 23:31:51	2394.61	0.0	0.0	0.0	0.0
136493804	2024-05-09 23:00:00	SELL	0.38	XAUUSD	2343.84	2024-05-09 23:31:51	2394.61	-2.66	0.0	-262.77	-1929.26

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
136494627	2024-04-19 18:12:50	BUY	0.02	XAUUSD	2394.61	2024-05-09 23:33:08	2344.96	-0.14	0.0	0.0	-99.3
136494246	2024-05-09 23:29:15	BUY	0.23	EURCAD	1.4744	2024-05-09 23:54:08	1.4747	-1.61	0.0	0.0	4.2
136494245	2024-05-09 23:29:15	BUY	0.23	EURCAD	1.4744	2024-05-09 23:54:08	1.4747	-1.61	0.0	0.0	4.2
136494587	2024-05-09 23:47:35	BUY	0.26	EURAUD	1.6286	2024-05-10 00:03:13	1.6289	-1.82	0.0	-0.78	5.33
136494585	2024-05-09 23:47:35	BUY	0.26	EURAUD	1.6286	2024-05-10 00:03:13	1.6289	-1.82	0.0	-0.78	5.33
136493958	2024-05-09 23:50:12	SELL	0.1	GBPUSD	1.2525	2024-05-10 00:13:20	1.2522	-0.7	0.0	-0.04	2.5
136493965	2024-05-09 23:50:12	SELL	0.1	GBPUSD	1.2525	2024-05-10 00:13:20	1.2522	-0.7	0.0	-0.04	2.5
136497459	2024-05-10 04:06:01	BUY	0.4	XAUUSD	2352.56	2024-05-10 04:07:29	2351.22	-2.8	0.0	0.0	-53.6
136363041	2024-05-03 16:00:00	SELL	0.01	NZDCAD	0.8227	2024-05-10 15:30:01	0.8211	-0.07	0.0	-0.14	1.18
136354520	2024-05-03 12:00:00	SELL	0.01	NZDCAD	0.8171	2024-05-10 15:30:01	0.8211	-0.07	0.0	-0.14	-2.95
136465133	2024-05-09 02:00:00	SELL	0.01	NZDCAD	0.8242	2024-05-10 15:30:01	0.8211	-0.07	0.0	-0.02	2.24
136496025	2024-05-10 02:00:00	SELL	0.01	NZDCAD	0.8257	2024-05-10 15:30:01	0.8211	-0.07	0.0	0.0	3.34
136525943	2024-05-13 03:51:20	BUY	0.21	USDJPY	155.956	2024-05-13 04:12:21	155.548	-1.47	0.0	0.0	-55.08
136525944	2024-05-13 03:51:20	BUY	0.21	USDJPY	155.956	2024-05-13 04:12:21	155.556	-1.47	0.0	0.0	-54.0
136525981	2024-05-13 14:10:10	BUY	0.35	GBPUSD	1.2539	2024-05-13 14:42:07	1.2546	-2.45	0.0	0.0	26.25
136527178	2024-05-13 12:03:20	BUY	0.32	EURUSD	1.0787	2024-05-13 14:55:09	1.0792	-2.24	0.0	0.0	15.68
136550804	2024-05-13 23:00:50	SELL	0.2	EURGBP	0.8593	2024-05-13 23:32:11	0.8592	-1.4	0.0	0.0	1.75
136550788	2024-05-13 23:00:01	SELL	0.2	EURGBP	0.8593	2024-05-13 23:32:11	0.8592	-1.4	0.0	0.0	1.75
136550867	2024-05-13 23:00:50	BUY	0.09	GBPUSD	1.2554	2024-05-13 23:34:35	1.2557	-0.63	0.0	0.0	2.61
136550860	2024-05-13 23:00:50	BUY	0.09	GBPUSD	1.2554	2024-05-13 23:34:35	1.2557	-0.63	0.0	0.0	2.61
136550827	2024-05-13 23:33:47	BUY	0.08	GBPCAD	1.7158	2024-05-13 23:43:42	1.7164	-0.56	0.0	0.0	3.45
136550814	2024-05-13 23:33:47	BUY	0.08	GBPCAD	1.7158	2024-05-13 23:43:42	1.7164	-0.56	0.0	0.0	3.45
136550879	2024-05-13 23:38:02	SELL	0.09	GBPUSD	1.2558	2024-05-14 00:17:11	1.2558	-0.63	0.0	-0.03	0.36
136550883	2024-05-13 23:38:02	SELL	0.09	GBPUSD	1.2558	2024-05-14 00:17:11	1.2558	-0.63	0.0	-0.03	0.36
136550770	2024-05-13 23:40:11	BUY	0.2	EURGBP	0.8592	2024-05-14 00:55:12	0.8592	-1.4	0.0	-1.2	0.0
136550777	2024-05-13 23:40:11	BUY	0.2	EURGBP	0.8592	2024-05-14 00:55:12	0.8592	-1.4	0.0	-1.2	0.0
136550712	2024-05-13 23:22:42	BUY	0.35	XAUUSD	2336.14	2024-05-14 01:02:07	2337.3	-2.45	0.0	-11.49	40.6
136496464	2024-05-10 02:35:34	BUY	0.02	NZDCAD	0.8256	2024-05-14 10:53:46	0.8244	-0.14	0.0	-0.02	-1.78
136518383	2024-05-10 21:42:54	BUY	0.03	NZDCAD	0.8227	2024-05-14 10:53:46	0.8244	-0.21	0.0	-0.04	3.6
136534732	2024-05-13 18:02:36	BUY	0.24	USDJPY	155.959	2024-05-14 12:26:21	156.367	-1.68	0.0	1.91	62.62
136552007	2024-05-14 01:40:41	BUY	0.4	XAUUSD	2338.18	2024-05-14 15:30:03	2338.26	-2.8	0.0	0.0	3.2
136534733	2024-05-13 18:02:36	BUY	0.24	USDJPY	155.959	2024-05-14 15:42:30	156.488	-1.68	0.0	1.91	81.13
136553013	2024-05-14 15:40:20	BUY	0.32	EURUSD	1.0804	2024-05-14 15:58:07	1.0808	-2.24	0.0	0.0	12.8
136553018	2024-05-14 16:07:45	BUY	0.35	GBPUSD	1.2567	2024-05-14 16:09:59	1.2571	-2.45	0.0	0.0	14.7

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
136569431	2024-05-14 16:46:45	BUY	0.1	XAUUSD	2348.78	2024-05-14 17:14:09	2348.97	-0.7	0.0	0.0	1.9
136569434	2024-05-14 16:46:51	BUY	0.1	XAUUSD	2348.79	2024-05-14 17:14:09	2348.97	-0.7	0.0	0.0	1.8
136569438	2024-05-14 16:47:03	BUY	0.1	XAUUSD	2349.17	2024-05-14 17:14:09	2348.97	-0.7	0.0	0.0	-2.0
136576665	2024-05-14 23:38:45	BUY	0.24	EURUSD	1.0818	2024-05-14 23:55:15	1.082	-1.68	0.0	0.0	3.6
136576663	2024-05-14 23:30:06	BUY	0.24	EURUSD	1.0818	2024-05-14 23:55:15	1.082	-1.68	0.0	0.0	3.6
136576338	2024-05-14 23:51:52	SELL	0.1	GBPUSD	1.2592	2024-05-15 00:03:38	1.2589	-0.7	0.0	-0.04	2.6
136576346	2024-05-14 23:51:52	SELL	0.1	GBPUSD	1.2592	2024-05-15 00:03:38	1.2589	-0.7	0.0	-0.04	2.6
136576648	2024-05-14 23:49:45	BUY	0.24	EURAUD	1.6327	2024-05-15 01:00:00	1.6327	-1.68	0.0	-0.72	-0.16
136576652	2024-05-14 23:49:45	BUY	0.24	EURAUD	1.6327	2024-05-15 01:00:00	1.6327	-1.68	0.0	-0.72	-0.16
136576202	2024-05-14 23:09:49	BUY	0.2	EURGBP	0.8593	2024-05-15 02:00:06	0.8592	-1.4	0.0	-1.2	-2.27
136576221	2024-05-14 23:09:49	BUY	0.2	EURGBP	0.8593	2024-05-15 02:00:06	0.8592	-1.4	0.0	-1.2	-2.27
136579175	2024-05-15 04:12:24	BUY	0.36	GBPUSD	1.259	2024-05-15 05:49:38	1.2594	-2.52	0.0	0.0	12.24
136579224	2024-05-15 04:56:42	BUY	0.32	EURUSD	1.0823	2024-05-15 07:00:31	1.0825	-2.24	0.0	0.0	8.32
136484489	2024-05-09 16:51:23	BUY	0.02	AUDCAD	0.9043	2024-05-15 08:06:17	0.906	-0.14	0.0	-0.2	2.51
136579668	2024-05-15 04:54:20	BUY	0.02	NZDCAD	0.8249	2024-05-15 09:26:40	0.8263	-0.14	0.0	0.0	2.0
136582154	2024-05-15 08:13:04	SELL	0.23	USDJPY	156.227	2024-05-15 11:24:56	155.891	-1.61	0.0	0.0	49.57
136582153	2024-05-15 08:13:04	SELL	0.23	USDJPY	156.227	2024-05-15 12:27:08	155.751	-1.61	0.0	0.0	70.29
136584333	2024-05-15 10:07:15	BUY	0.02	AUDCAD	0.9057	2024-05-15 15:35:15	0.9072	-0.14	0.0	0.0	2.19
136597190	2024-05-15 16:18:16	BUY	0.02	AUDCAD	0.907	2024-05-15 18:51:41	0.9082	-0.14	0.0	0.0	1.82
136611002	2024-05-15 23:15:09	SELL	0.2	EURGBP	0.8582	2024-05-15 23:28:27	0.858	-1.4	0.0	0.0	4.82
136611001	2024-05-15 23:15:09	SELL	0.2	EURGBP	0.8582	2024-05-15 23:28:27	0.858	-1.4	0.0	0.0	4.82
136611361	2024-05-15 23:54:05	SELL	0.25	EURUSD	1.0885	2024-05-16 00:15:49	1.0882	-1.75	0.0	1.92	6.25
136611364	2024-05-15 23:54:05	SELL	0.25	EURUSD	1.0885	2024-05-16 00:15:49	1.0882	-1.75	0.0	1.92	6.25
136611028	2024-05-15 23:04:31	SELL	0.08	GBPCAD	1.7257	2024-05-16 00:17:01	1.7252	-0.56	0.0	-0.91	3.11
136611024	2024-05-15 23:17:15	SELL	0.1	GBPUSD	1.2684	2024-05-16 02:02:27	1.2686	-0.7	0.0	-0.11	-2.7
136611025	2024-05-15 23:17:15	SELL	0.1	GBPUSD	1.2684	2024-05-16 02:02:27	1.2686	-0.7	0.0	-0.11	-2.7
136611029	2024-05-15 23:30:56	SELL	0.08	GBPCAD	1.7258	2024-05-16 02:25:17	1.7254	-0.56	0.0	-0.91	2.47
136611027	2024-05-15 23:29:20	SELL	0.21	EURCAD	1.4806	2024-05-16 03:23:14	1.4805	-1.47	0.0	0.24	1.08
136611026	2024-05-15 23:04:55	SELL	0.21	EURCAD	1.4808	2024-05-16 03:23:14	1.4805	-1.47	0.0	0.24	5.1
136609573	2024-05-15 21:37:15	BUY	0.02	AUDCAD	0.9095	2024-05-16 04:10:36	0.9115	-0.14	0.0	-0.14	2.89
136610376	2024-05-15 22:32:12	BUY	0.02	NZDCAD	0.8324	2024-05-16 04:11:47	0.8335	-0.14	0.0	-0.04	1.55
136573674	2024-05-14 19:18:37	BUY	0.1	XAUUSD	2348.86	2024-05-16 04:43:57	2395.14	-0.7	0.0	-13.13	462.8
136573671	2024-05-14 19:18:31	BUY	0.1	XAUUSD	2348.72	2024-05-16 04:44:01	2395.03	-0.7	0.0	-13.13	463.1
136573666	2024-05-14 19:18:18	BUY	0.1	XAUUSD	2348.61	2024-05-16 04:44:05	2395.1	-0.7	0.0	-13.13	464.9

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
136638842	2024-05-16 23:03:01	BUY	0.22	EURCAD	1.4796	2024-05-16 23:37:01	1.4798	-1.54	0.0	0.0	3.39
136638858	2024-05-16 23:03:01	BUY	0.22	EURCAD	1.4796	2024-05-16 23:37:01	1.4798	-1.54	0.0	0.0	3.39
136638887	2024-05-16 23:45:38	SELL	0.22	EURCAD	1.4799	2024-05-17 00:34:35	1.4799	-1.54	0.0	0.08	0.8
136638870	2024-05-16 23:45:38	SELL	0.22	EURCAD	1.4799	2024-05-17 00:34:35	1.4799	-1.54	0.0	0.08	0.8
136639002	2024-05-16 23:08:57	BUY	0.1	GBPUSD	1.2669	2024-05-17 01:00:00	1.2671	-0.7	0.0	-0.2	2.1
136639010	2024-05-16 23:08:57	BUY	0.1	GBPUSD	1.2669	2024-05-17 01:00:00	1.2671	-0.7	0.0	-0.2	2.1
136638987	2024-05-16 23:50:49	SELL	0.08	GBPCAD	1.7255	2024-05-17 01:00:03	1.7253	-0.56	0.0	-0.3	0.82
136638997	2024-05-16 23:50:49	SELL	0.08	GBPCAD	1.7255	2024-05-17 01:00:03	1.7253	-0.56	0.0	-0.3	0.82
136618410	2024-05-16 07:01:42	BUY	0.02	AUDCAD	0.9102	2024-05-17 10:18:05	0.9092	-0.14	0.0	-0.05	-1.38
136644168	2024-05-17 07:57:06	BUY	0.03	AUDCAD	0.9078	2024-05-17 10:18:05	0.9092	-0.21	0.0	0.0	3.22
136626891	2024-05-16 14:50:11	BUY	0.1	XAUUSD	2384.43	2024-05-17 15:07:00	2389.42	-0.7	0.0	-3.28	49.9
136626897	2024-05-16 14:50:20	BUY	0.1	XAUUSD	2384.51	2024-05-17 15:07:04	2389.52	-0.7	0.0	-3.28	50.1
136626895	2024-05-16 14:50:16	BUY	0.1	XAUUSD	2384.61	2024-05-17 15:07:06	2389.43	-0.7	0.0	-3.28	48.2
136623469	2024-05-17 17:48:46	BUY	0.37	GBPUSD	1.2698	2024-05-17 18:03:10	1.2701	-2.59	0.0	0.0	12.95
136650518	2024-05-17 13:10:46	BUY	0.02	AUDCAD	0.9073	2024-05-17 18:30:34	0.9093	-0.14	0.0	0.0	2.99
136638519	2024-05-16 22:26:53	BUY	0.02	NZDCAD	0.833	2024-05-20 00:01:04	0.8338	-0.14	0.0	-0.02	1.1
136662422	2024-05-17 19:48:54	BUY	0.02	AUDCAD	0.9102	2024-05-20 04:30:08	0.9115	-0.14	0.0	-0.05	2.06
136652917	2024-05-17 15:47:59	BUY	0.1	XAUUSD	2391.97	2024-05-20 05:10:59	2433.66	-0.7	0.0	-3.28	416.9
136652913	2024-05-17 15:47:59	BUY	0.1	XAUUSD	2391.97	2024-05-20 05:11:02	2433.81	-0.7	0.0	-3.28	418.4
136653101	2024-05-17 15:34:21	BUY	0.1	XAUUSD	2390.23	2024-05-20 05:11:06	2433.49	-0.7	0.0	-3.28	432.6
136673891	2024-05-20 07:08:42	BUY	0.1	XAUUSD	2439.24	2024-05-20 07:25:17	2437.52	-0.7	0.0	0.0	-17.2
136673889	2024-05-20 07:08:42	BUY	0.1	XAUUSD	2439.24	2024-05-20 07:25:24	2437.69	-0.7	0.0	0.0	-15.5
136673885	2024-05-20 07:08:42	BUY	0.1	XAUUSD	2439.24	2024-05-20 07:25:29	2437.82	-0.7	0.0	0.0	-14.2
136672503	2024-05-20 04:00:54	BUY	0.34	EURUSD	1.0876	2024-05-20 07:26:00	1.088	-2.38	0.0	0.0	14.96
136670784	2024-05-20 15:36:04	BUY	0.18	USDJPY	155.983	2024-05-20 16:55:40	156.05	-1.26	0.0	0.0	7.73
136340830	2024-05-02 20:00:00	SELL	0.01	AUDCAD	0.8976	2024-05-20 18:34:15	0.909	-0.07	0.0	-0.1	-8.35
136391151	2024-05-06 12:00:00	SELL	0.01	AUDCAD	0.9066	2024-05-20 18:34:16	0.9089	-0.07	0.0	-0.1	-1.74
136363030	2024-05-03 16:00:00	SELL	0.01	AUDCAD	0.9044	2024-05-20 18:34:16	0.909	-0.07	0.0	-0.1	-3.31
136615671	2024-05-16 04:00:00	SELL	0.04	AUDCAD	0.9122	2024-05-20 18:34:16	0.9089	-0.28	0.0	-0.06	9.73
136608761	2024-05-15 21:00:00	SELL	0.03	AUDCAD	0.9104	2024-05-20 18:34:16	0.9089	-0.21	0.0	-0.11	3.13
136602089	2024-05-15 18:00:00	SELL	0.01	AUDCAD	0.9086	2024-05-20 18:34:16	0.9089	-0.07	0.0	-0.04	-0.27
136675955	2024-05-20 08:01:30	SELL	1.15	AUDCAD	0.9123	2024-05-20 18:34:45	0.9089	-8.05	0.0	0.0	288.95
136607522	2024-05-15 20:05:09	SELL	0.77	AUDCAD	0.9097	2024-05-20 18:34:47	0.9089	-5.39	0.0	-2.91	43.55
136370989	2024-05-03 18:13:20	SELL	0.51	AUDCAD	0.9049	2024-05-20 18:34:48	0.9089	-3.57	0.0	-5.07	-149.87

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
136348617	2024-05-03 04:31:54	SELL	0.34	AUDCAD	0.8989	2024-05-20 18:34:49	0.9089	-2.38	0.0	-3.4	-250.04
136689713	2024-05-20 17:03:04	BUY	0.1	XAUUSD	2419.8	2024-05-20 18:37:15	2419.91	-0.7	0.0	0.0	1.1
136675793	2024-05-20 09:00:55	BUY	0.39	GBPUSD	1.2709	2024-05-20 19:36:13	1.2713	-2.73	0.0	0.0	15.6
135695168	2024-04-09 18:13:46	BUY	1.3	ETHUSD	3500.29	2024-05-20 22:34:19	3394.25	0.0	0.0	-68.78	-137.85
136430861	2024-05-07 20:18:43	BUY	1.0	ETHUSD	3066.62	2024-05-20 22:34:21	3392.1	0.0	0.0	-16.14	325.48
136430864	2024-05-07 20:18:50	BUY	1.0	ETHUSD	3067.22	2024-05-20 22:45:55	3401.11	0.0	0.0	-16.14	333.89
134914977	2024-03-11 12:57:08	BUY	0.5	ETHUSD	4051.1	2024-05-20 22:46:01	3400.67	0.0	0.0	-47.7	-325.22
136691568	2024-05-20 18:28:23	BUY	0.1	XAUUSD	2425.36	2024-05-20 22:46:13	2429.1	-0.7	0.0	0.0	37.4
136691564	2024-05-20 18:28:09	BUY	0.1	XAUUSD	2424.87	2024-05-20 22:46:15	2429.12	-0.7	0.0	0.0	42.5
136691820	2024-05-20 18:39:58	BUY	0.1	XAUUSD	2421.82	2024-05-20 22:46:17	2429.1	-0.7	0.0	0.0	72.8
134909067	2024-03-08 17:10:23	BUY	1.0	ETHUSD	3976.41	2024-05-20 22:46:52	3400.37	0.0	0.0	-100.38	-576.04
136430866	2024-05-07 20:18:53	BUY	1.0	ETHUSD	3067.08	2024-05-20 22:47:00	3401.02	0.0	0.0	-16.14	333.94
136696324	2024-05-20 23:02:38	BUY	0.08	GBPCAD	1.731	2024-05-20 23:35:03	1.7312	-0.56	0.0	0.0	1.18
136696325	2024-05-20 23:02:38	BUY	0.08	GBPCAD	1.731	2024-05-20 23:35:03	1.7312	-0.56	0.0	0.0	1.18
136696716	2024-05-20 23:30:53	BUY	0.1	XAUUSD	2427.26	2024-05-20 23:45:41	2424.76	-0.7	0.0	0.0	-25.0
136696717	2024-05-20 23:30:57	BUY	0.1	XAUUSD	2427.26	2024-05-20 23:45:58	2424.72	-0.7	0.0	0.0	-25.4
136696697	2024-05-20 23:30:13	BUY	0.27	EURUSD	1.0858	2024-05-21 00:46:41	1.0857	-1.89	0.0	-1.69	-2.16
136696695	2024-05-20 23:30:04	BUY	0.27	EURUSD	1.0858	2024-05-21 00:46:41	1.0857	-1.89	0.0	-1.69	-1.35
136696320	2024-05-20 23:23:31	BUY	0.21	EURGBP	0.8546	2024-05-21 00:59:52	0.8547	-1.47	0.0	-1.27	1.33
136696321	2024-05-20 23:23:31	BUY	0.21	EURGBP	0.8546	2024-05-21 00:59:52	0.8547	-1.47	0.0	-1.27	1.33
136696317	2024-05-20 23:01:15	BUY	0.23	EURCAD	1.4794	2024-05-21 01:00:01	1.4794	-1.61	0.0	-1.15	0.0
136696332	2024-05-20 23:01:15	BUY	0.23	EURCAD	1.4794	2024-05-21 01:00:01	1.4794	-1.61	0.0	-1.15	0.0
136696328	2024-05-20 23:01:10	BUY	0.1	GBPUSD	1.2707	2024-05-21 01:00:03	1.2708	-0.7	0.0	-0.2	0.1
136696329	2024-05-20 23:39:08	BUY	0.1	GBPUSD	1.2706	2024-05-21 01:00:03	1.2708	-0.7	0.0	-0.2	1.9
136696690	2024-05-20 23:51:38	SELL	0.26	EURAUD	1.6285	2024-05-21 01:00:19	1.6284	-1.82	0.0	-0.46	2.25
136696692	2024-05-20 23:51:38	SELL	0.26	EURAUD	1.6285	2024-05-21 01:00:19	1.6284	-1.82	0.0	-0.46	2.25
136670785	2024-05-20 15:36:04	BUY	0.18	USDJPY	155.983	2024-05-21 01:19:12	156.252	-1.26	0.0	1.43	30.99
134914953	2024-03-11 12:57:08	BUY	0.5	ETHUSD	4051.1	2024-05-21 02:35:29	3667.8	0.0	0.0	-48.43	-191.65
136580607	2024-05-15 06:00:01	SELL	0.01	NZDCAD	0.8258	2024-05-21 13:51:19	0.8316	-0.07	0.0	-0.12	-4.29
136595827	2024-05-15 16:00:00	SELL	0.01	NZDCAD	0.8286	2024-05-21 13:51:19	0.8316	-0.07	0.0	-0.12	-2.19
136605314	2024-05-15 19:00:00	SELL	0.01	NZDCAD	0.8306	2024-05-21 13:51:19	0.8316	-0.07	0.0	-0.12	-0.73
136608812	2024-05-15 21:00:01	SELL	0.01	NZDCAD	0.8327	2024-05-21 13:51:20	0.8316	-0.07	0.0	-0.12	0.81
136615692	2024-05-16 04:00:00	SELL	0.02	NZDCAD	0.8342	2024-05-21 13:51:20	0.8316	-0.14	0.0	-0.12	3.77
136664310	2024-05-17 21:59:44	SELL	0.23	NZDCAD	0.8354	2024-05-21 13:51:49	0.8317	-1.61	0.0	-0.98	62.95

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
136609739	2024-05-15 21:50:39	SELL	0.15	NZDCAD	0.8322	2024-05-21 13:51:59	0.8317	-1.05	0.0	-1.92	5.95
136493406	2024-05-09 22:38:38	SELL	0.1	NZDCAD	0.8251	2024-05-21 13:52:02	0.8317	-0.7	0.0	-2.11	-48.13
136373732	2024-05-03 21:18:26	SELL	0.07	NZDCAD	0.823	2024-05-21 13:52:05	0.8317	-0.49	0.0	-2.39	-44.48
136342520	2024-05-02 21:10:32	SELL	0.05	NZDCAD	0.8151	2024-05-21 13:52:11	0.8317	-0.35	0.0	-1.85	-60.86
136302653	2024-05-01 21:05:06	SELL	0.03	NZDCAD	0.8126	2024-05-21 13:52:16	0.8317	-0.21	0.0	-1.23	-41.93
136278913	2024-05-01 02:35:25	SELL	0.02	NZDCAD	0.8104	2024-05-21 13:52:20	0.8317	-0.14	0.0	-0.83	-31.26
136710085	2024-05-21 13:44:20	BUY	0.1	XAUUSD	2417.24	2024-05-21 14:19:54	2417.5	-0.7	0.0	0.0	2.6
136710087	2024-05-21 13:44:24	BUY	0.1	XAUUSD	2417.33	2024-05-21 14:19:54	2417.5	-0.7	0.0	0.0	1.7
136710088	2024-05-21 13:44:29	BUY	0.1	XAUUSD	2417.33	2024-05-21 14:19:54	2417.5	-0.7	0.0	0.0	1.7
136711295	2024-05-21 14:57:38	BUY	0.1	XAUUSD	2423.29	2024-05-21 15:08:45	2424.01	-0.7	0.0	0.0	7.2
136711299	2024-05-21 14:57:46	BUY	0.1	XAUUSD	2423.47	2024-05-21 15:08:50	2423.89	-0.7	0.0	0.0	4.2
136676187	2024-05-20 08:26:12	BUY	0.02	AUDCAD	0.9119	2024-05-21 15:34:14	0.9105	-0.14	0.0	-0.05	-2.16
136691986	2024-05-20 18:49:07	BUY	0.03	AUDCAD	0.9086	2024-05-21 15:34:14	0.9105	-0.21	0.0	-0.07	4.0
136703233	2024-05-21 12:56:35	BUY	0.38	GBPUSD	1.2723	2024-05-21 16:01:30	1.2693	-2.66	0.0	0.0	-114.38
136707954	2024-05-21 16:00:05	SELL	0.35	EURUSD	1.0849	2024-05-21 16:02:47	1.0845	-2.45	0.0	0.0	11.9
136723253	2024-05-21 23:12:17	BUY	0.1	GBPUSD	1.2709	2024-05-21 23:18:33	1.271	-0.7	0.0	0.0	1.1
136723242	2024-05-21 23:12:17	BUY	0.1	GBPUSD	1.2709	2024-05-21 23:18:33	1.271	-0.7	0.0	0.0	1.1
136723198	2024-05-21 23:26:30	BUY	0.08	GBPCAD	1.7346	2024-05-21 23:43:23	1.735	-0.56	0.0	0.0	2.29
136723181	2024-05-21 23:26:30	BUY	0.08	GBPCAD	1.7346	2024-05-21 23:43:23	1.735	-0.56	0.0	0.0	2.29
136723838	2024-05-21 23:32:22	SELL	0.26	EURAUD	1.6286	2024-05-21 23:57:09	1.6283	-1.82	0.0	0.0	3.98
136723839	2024-05-21 23:45:37	SELL	0.26	EURAUD	1.6286	2024-05-21 23:57:09	1.6283	-1.82	0.0	0.0	5.02
136723083	2024-05-21 23:43:26	SELL	0.23	EURCAD	1.482	2024-05-22 00:07:23	1.4817	-1.61	0.0	0.09	4.72
136723102	2024-05-21 23:43:26	SELL	0.23	EURCAD	1.482	2024-05-22 00:07:23	1.4817	-1.61	0.0	0.09	4.72
136723152	2024-05-21 23:08:02	SELL	0.21	EURGBP	0.854	2024-05-22 02:35:53	0.854	-1.47	0.0	0.28	-1.34
136723169	2024-05-21 23:08:02	SELL	0.21	EURGBP	0.854	2024-05-22 02:35:53	0.854	-1.47	0.0	0.28	-1.34
136673958	2024-05-20 05:25:35	BUY	0.02	NZDCAD	0.8337	2024-05-22 05:30:25	0.8373	-0.14	0.0	-0.02	5.33
136726061	2024-05-22 09:00:00	BUY	0.38	GBPUSD	1.2731	2024-05-22 09:00:03	1.2737	-2.66	0.0	0.0	22.8
136726039	2024-05-22 12:11:22	SELL	0.34	EURUSD	1.0846	2024-05-22 13:31:00	1.0842	-2.38	0.0	0.0	12.24
136757258	2024-05-22 23:38:48	BUY	0.26	EURAUD	1.6351	2024-05-23 00:05:00	1.6356	-1.82	0.0	-2.34	9.29
136757252	2024-05-22 23:38:48	BUY	0.26	EURAUD	1.6351	2024-05-23 00:05:00	1.6356	-1.82	0.0	-2.34	9.29
136756757	2024-05-22 23:49:36	BUY	0.21	EURGBP	0.8509	2024-05-23 00:09:21	0.851	-1.47	0.0	-3.83	3.47
136756748	2024-05-22 23:49:36	BUY	0.21	EURGBP	0.8509	2024-05-23 00:09:21	0.851	-1.47	0.0	-3.83	3.47
136756822	2024-05-22 23:46:53	SELL	0.1	GBPUSD	1.2718	2024-05-23 00:34:36	1.2717	-0.7	0.0	-0.11	0.4
136756827	2024-05-22 23:46:53	SELL	0.1	GBPUSD	1.2718	2024-05-23 00:34:36	1.2717	-0.7	0.0	-0.11	0.4

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
136713465	2024-05-22 14:39:09	BUY	0.23	USDJPY	156.552	2024-05-23 00:59:54	156.664	-1.61	0.0	5.48	16.44
136756338	2024-05-22 22:35:54	BUY	1.0	ETHUSD	3747.44	2024-05-23 01:33:23	3747.34	0.0	0.0	-1.56	-0.1
136756337	2024-05-22 22:35:50	BUY	1.0	ETHUSD	3747.33	2024-05-23 01:33:23	3747.34	0.0	0.0	-1.56	0.01
136756335	2024-05-22 22:35:46	BUY	1.0	ETHUSD	3747.49	2024-05-23 01:33:23	3747.34	0.0	0.0	-1.56	-0.15
136756382	2024-05-22 22:39:23	BUY	1.0	ETHUSD	3741.84	2024-05-23 01:33:23	3747.34	0.0	0.0	-1.56	5.5
136756379	2024-05-22 22:39:18	BUY	1.0	ETHUSD	3742.63	2024-05-23 01:33:23	3747.34	0.0	0.0	-1.56	4.71
136756732	2024-05-22 23:40:40	SELL	0.23	EURCAD	1.4819	2024-05-23 02:12:15	1.4818	-1.61	0.0	0.26	2.02
136756741	2024-05-22 23:40:40	SELL	0.23	EURCAD	1.4819	2024-05-23 02:12:15	1.4818	-1.61	0.0	0.26	2.02
136756794	2024-05-22 23:31:09	SELL	0.08	GBPCAD	1.7412	2024-05-23 02:25:33	1.7411	-0.56	0.0	-0.91	0.76
136756801	2024-05-22 23:31:09	SELL	0.08	GBPCAD	1.7412	2024-05-23 02:25:33	1.7411	-0.56	0.0	-0.91	0.76
136713466	2024-05-22 14:39:09	BUY	0.23	USDJPY	156.552	2024-05-23 04:10:06	156.863	-1.61	0.0	5.48	45.6
136756308	2024-05-23 04:31:04	SELL	0.1	XAUUSD	2368.89	2024-05-23 07:07:44	2372.19	-0.7	0.0	0.0	-33.0
136756298	2024-05-23 04:31:04	SELL	0.1	XAUUSD	2368.89	2024-05-23 07:07:48	2372.2	-0.7	0.0	0.0	-33.1
136747045	2024-05-23 04:31:04	SELL	0.1	XAUUSD	2368.89	2024-05-23 07:07:56	2372.34	-0.7	0.0	0.0	-34.5
136747066	2024-05-23 04:27:54	SELL	0.1	XAUUSD	2369.25	2024-05-23 07:08:01	2372.24	-0.7	0.0	0.0	-29.9
136752985	2024-05-22 21:02:16	BUY	0.02	NZDCAD	0.8336	2024-05-23 09:37:53	0.8364	-0.14	0.0	-0.04	4.06
136754256	2024-05-22 21:21:53	BUY	0.03	AUDCAD	0.9053	2024-05-23 12:58:05	0.9075	-0.21	0.0	-0.21	4.65
136720631	2024-05-21 19:39:28	BUY	0.02	AUDCAD	0.9094	2024-05-23 12:58:05	0.9075	-0.14	0.0	-0.19	-2.84
136763234	2024-05-23 10:15:00	SELL	0.34	EURUSD	1.0817	2024-05-23 14:57:49	1.0851	-2.38	0.0	0.0	-114.24
136771361	2024-05-23 16:50:57	SELL	0.1	XAUUSD	2351.82	2024-05-23 16:54:38	2353.56	-0.7	0.0	0.0	-17.4
136771366	2024-05-23 16:50:57	SELL	0.1	XAUUSD	2351.82	2024-05-23 16:54:39	2353.33	-0.7	0.0	0.0	-15.1
136771359	2024-05-23 16:50:57	SELL	0.1	XAUUSD	2351.82	2024-05-23 16:54:41	2353.34	-0.7	0.0	0.0	-15.2
136771369	2024-05-23 16:50:57	SELL	0.1	XAUUSD	2351.82	2024-05-23 16:54:42	2353.14	-0.7	0.0	0.0	-13.2
136774706	2024-05-23 16:45:00	BUY	0.26	USDJPY	156.975	2024-05-23 17:01:00	156.953	-1.82	0.0	0.0	-3.64
136774707	2024-05-23 16:45:00	BUY	0.26	USDJPY	156.975	2024-05-23 17:13:16	156.584	-1.82	0.0	0.0	-64.92
136784313	2024-05-23 20:01:22	SELL	0.34	EURUSD	1.0816	2024-05-23 20:58:55	1.0811	-2.38	0.0	0.0	14.96
136779287	2024-05-23 21:11:02	SELL	1.0	ETHUSD	3694.32	2024-05-23 21:31:25	3729.73	0.0	0.0	0.0	-35.41
136779269	2024-05-23 21:11:02	SELL	1.0	ETHUSD	3694.32	2024-05-23 21:31:29	3729.39	0.0	0.0	0.0	-35.07
136779249	2024-05-23 21:11:02	SELL	1.0	ETHUSD	3694.32	2024-05-23 21:31:32	3729.32	0.0	0.0	0.0	-35.0
136779232	2024-05-23 21:11:02	SELL	1.0	ETHUSD	3694.32	2024-05-23 21:31:36	3728.49	0.0	0.0	0.0	-34.17
136779188	2024-05-23 21:11:02	SELL	1.0	ETHUSD	3694.32	2024-05-23 21:31:40	3729.33	0.0	0.0	0.0	-35.01
136789011	2024-05-23 23:29:56	SELL	0.23	EURCAD	1.485	2024-05-23 23:37:18	1.4846	-1.61	0.0	0.0	5.52
136788999	2024-05-23 23:29:56	SELL	0.23	EURCAD	1.485	2024-05-23 23:37:18	1.4846	-1.61	0.0	0.0	5.52
136789091	2024-05-23 23:36:05	BUY	0.08	GBPCAD	1.7432	2024-05-23 23:53:49	1.7434	-0.56	0.0	0.0	1.16

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
136789082	2024-05-23 23:36:05	BUY	0.08	GBPCAD	1.7432	2024-05-23 23:53:49	1.7434	-0.56	0.0	0.0	1.16
136789616	2024-05-23 23:30:55	SELL	0.26	EURUSD	1.0812	2024-05-24 01:00:33	1.0813	-1.82	0.0	0.67	-2.6
136789610	2024-05-23 23:30:05	SELL	0.26	EURUSD	1.0813	2024-05-24 01:00:33	1.0813	-1.82	0.0	0.67	-1.3
136789153	2024-05-23 23:47:37	SELL	0.1	GBPUSD	1.2697	2024-05-24 01:51:02	1.2695	-0.7	0.0	-0.04	1.8
136789146	2024-05-23 23:47:37	SELL	0.1	GBPUSD	1.2697	2024-05-24 01:51:02	1.2695	-0.7	0.0	-0.04	1.8
136726078	2024-05-23 21:46:02	SELL	0.38	GBPUSD	1.2689	2024-05-24 09:00:01	1.2685	-2.66	0.0	-0.14	18.24
136817938	2024-05-27 12:50:27	BUY	0.01	EURUSD	1.0858	2024-05-27 13:02:38	1.0865	-0.07	0.0	0.0	0.65
136819457	2024-05-27 12:22:30	BUY	0.37	GBPUSD	1.2748	2024-05-27 13:04:08	1.2755	-2.59	0.0	0.0	25.9
136837859	2024-05-27 23:07:32	SELL	0.1	GBPUSD	1.2772	2024-05-27 23:25:19	1.277	-0.7	0.0	0.0	1.4
136837860	2024-05-27 23:07:32	SELL	0.1	GBPUSD	1.2772	2024-05-27 23:25:19	1.277	-0.7	0.0	0.0	1.4
136837856	2024-05-27 23:01:48	SELL	0.08	GBPCAD	1.741	2024-05-27 23:30:49	1.7407	-0.56	0.0	0.0	1.58
136837857	2024-05-27 23:30:49	BUY	0.1	GBPUSD	1.2769	2024-05-28 00:06:57	1.277	-0.7	0.0	-0.2	1.3
136837858	2024-05-27 23:30:49	BUY	0.1	GBPUSD	1.2769	2024-05-28 00:06:57	1.277	-0.7	0.0	-0.2	1.3
136837756	2024-05-27 23:00:51	SELL	0.2	EURGBP	0.8503	2024-05-28 00:11:14	0.8503	-1.4	0.0	0.27	-0.25
136837760	2024-05-27 23:02:05	SELL	0.2	EURGBP	0.8503	2024-05-28 00:11:14	0.8503	-1.4	0.0	0.27	-0.25
136838028	2024-05-27 23:46:05	SELL	0.26	EURAUD	1.6315	2024-05-28 01:00:12	1.6313	-1.82	0.0	-0.46	2.95
136838026	2024-05-27 23:46:05	SELL	0.26	EURAUD	1.6315	2024-05-28 01:00:12	1.6313	-1.82	0.0	-0.46	2.95
136837743	2024-05-27 23:00:36	SELL	0.23	EURCAD	1.4805	2024-05-28 01:00:12	1.4802	-1.61	0.0	0.09	3.71
136837746	2024-05-27 23:32:06	SELL	0.23	EURCAD	1.4804	2024-05-28 01:00:12	1.4802	-1.61	0.0	0.09	3.21
136840076	2024-05-28 04:15:51	BUY	0.37	GBPUSD	1.2775	2024-05-28 04:53:22	1.2778	-2.59	0.0	0.0	11.84
136787605	2024-05-23 21:33:36	BUY	0.02	NZDCAD	0.8371	2024-05-28 07:12:59	0.8387	-0.14	0.0	-0.03	2.35
136830683	2024-05-28 06:24:42	SELL	0.39	USDJPY	156.662	2024-05-28 08:54:34	156.841	-2.73	0.0	0.0	-44.51
136830687	2024-05-28 06:24:42	SELL	0.39	USDJPY	156.662	2024-05-28 08:54:34	156.841	-2.73	0.0	0.0	-44.51
136772191	2024-05-23 14:16:03	BUY	0.02	AUDCAD	0.9073	2024-05-28 16:51:48	0.9088	-0.14	0.0	-0.15	2.11
136853914	2024-05-28 16:20:04	SELL	0.28	USDJPY	156.621	2024-05-28 17:00:01	156.886	-1.96	0.0	0.0	-47.3
136853915	2024-05-28 16:20:04	SELL	0.28	USDJPY	156.621	2024-05-28 17:00:01	156.887	-1.96	0.0	0.0	-47.47
136865413	2024-05-28 23:47:58	BUY	0.26	EURUSD	1.0857	2024-05-29 00:12:36	1.0859	-1.82	0.0	-1.63	5.46
136865416	2024-05-28 23:47:58	BUY	0.26	EURUSD	1.0857	2024-05-29 00:12:36	1.0859	-1.82	0.0	-1.63	5.46
136865403	2024-05-28 23:35:08	BUY	0.25	EURAUD	1.6329	2024-05-29 00:46:04	1.6327	-1.75	0.0	-0.75	-2.16
136865407	2024-05-28 23:35:08	BUY	0.25	EURAUD	1.6329	2024-05-29 00:46:04	1.6327	-1.75	0.0	-0.75	-2.16
136864736	2024-05-28 23:23:55	BUY	0.23	EURCAD	1.4816	2024-05-29 01:00:11	1.4816	-1.61	0.0	-1.15	0.68
136864758	2024-05-28 23:23:55	BUY	0.23	EURCAD	1.4816	2024-05-29 01:00:11	1.4816	-1.61	0.0	-1.15	0.68
136864818	2024-05-28 23:15:14	BUY	0.2	EURGBP	0.8509	2024-05-29 01:36:15	0.8508	-1.4	0.0	-1.22	-2.81
136864800	2024-05-28 23:15:14	BUY	0.2	EURGBP	0.8509	2024-05-29 01:36:15	0.8508	-1.4	0.0	-1.22	-2.81

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
136817910	2024-05-28 23:32:03	BUY	0.01	USDJPY	157.196	2024-05-29 04:52:34	157.222	-0.07	0.0	0.08	0.17
136794094	2024-05-29 14:53:28	SELL	0.1	XAUUSD	2339.0	2024-05-29 15:14:55	2341.55	-0.7	0.0	0.0	-25.5
136794088	2024-05-29 14:53:28	SELL	0.1	XAUUSD	2339.0	2024-05-29 15:15:00	2341.3	-0.7	0.0	0.0	-23.0
136794087	2024-05-29 14:53:28	SELL	0.1	XAUUSD	2339.0	2024-05-29 15:15:06	2341.21	-0.7	0.0	0.0	-22.1
136794089	2024-05-29 14:53:16	SELL	0.1	XAUUSD	2339.48	2024-05-29 15:15:10	2341.59	-0.7	0.0	0.0	-21.1
136817909	2024-05-28 23:32:03	BUY	0.01	USDJPY	157.196	2024-05-29 17:52:51	157.439	-0.07	0.0	0.08	1.54
136817941	2024-05-29 20:12:02	SELL	0.01	EURUSD	1.0808	2024-05-29 23:06:34	1.0803	-0.07	0.0	0.0	0.48
136876966	2024-05-29 17:43:29	BUY	0.22	USDJPY	157.408	2024-05-29 23:27:31	157.684	-1.54	0.0	0.0	38.51
136894377	2024-05-29 23:15:09	BUY	0.2	EURGBP	0.8504	2024-05-29 23:53:23	0.8505	-1.4	0.0	0.0	2.79
136894389	2024-05-29 23:15:09	BUY	0.2	EURGBP	0.8504	2024-05-29 23:53:23	0.8505	-1.4	0.0	0.0	2.79
136894867	2024-05-29 23:40:49	SELL	0.25	EURAUD	1.6336	2024-05-30 02:17:49	1.6342	-1.75	0.0	-1.32	-9.75
136894880	2024-05-29 23:40:49	SELL	0.25	EURAUD	1.6336	2024-05-30 02:17:49	1.6342	-1.75	0.0	-1.32	-9.59
136884924	2024-05-30 04:54:03	SELL	0.1	XAUUSD	2332.9	2024-05-30 06:30:05	2332.52	-0.7	0.0	0.0	3.8
136884920	2024-05-30 04:54:03	SELL	0.1	XAUUSD	2332.9	2024-05-30 06:30:09	2332.61	-0.7	0.0	0.0	2.9
136884906	2024-05-30 04:54:03	SELL	0.1	XAUUSD	2332.9	2024-05-30 06:30:12	2332.61	-0.7	0.0	0.0	2.9
136884853	2024-05-30 04:54:03	SELL	0.1	XAUUSD	2332.9	2024-05-30 06:30:16	2332.84	-0.7	0.0	0.0	0.6
136867933	2024-05-30 10:11:49	SELL	0.21	USDJPY	156.578	2024-05-30 10:40:25	156.909	-1.47	0.0	0.0	-44.3
136867931	2024-05-30 10:11:49	SELL	0.21	USDJPY	156.578	2024-05-30 10:40:25	156.909	-1.47	0.0	0.0	-44.3
136861431	2024-05-28 19:46:32	BUY	0.02	AUDCAD	0.908	2024-05-30 11:04:53	0.907	-0.14	0.0	-0.19	-1.44
136904068	2024-05-30 09:35:21	BUY	0.03	AUDCAD	0.9055	2024-05-30 11:04:53	0.907	-0.21	0.0	0.0	3.26
136924948	2024-05-30 23:00:00	BUY	0.23	EURCAD	1.4817	2024-05-30 23:02:41	1.4816	-1.61	0.0	0.0	-0.84
136924971	2024-05-30 23:00:39	BUY	0.23	EURCAD	1.4817	2024-05-30 23:02:41	1.4816	-1.61	0.0	0.0	-1.01
136925097	2024-05-30 23:26:04	BUY	0.08	GBPCAD	1.7415	2024-05-30 23:36:04	1.7417	-0.56	0.0	0.0	1.23
136925107	2024-05-30 23:26:04	BUY	0.08	GBPCAD	1.7415	2024-05-30 23:36:04	1.7417	-0.56	0.0	0.0	1.23
136925680	2024-05-30 23:52:04	SELL	0.25	EURAUD	1.6332	2024-05-31 00:09:47	1.6325	-1.75	0.0	-0.44	12.12
136925676	2024-05-30 23:52:04	SELL	0.25	EURAUD	1.6332	2024-05-31 00:09:47	1.6325	-1.75	0.0	-0.44	12.12
136925142	2024-05-30 23:00:02	BUY	0.1	GBPUSD	1.2731	2024-05-31 01:00:10	1.2734	-0.7	0.0	-0.2	3.2
136925149	2024-05-30 23:29:20	BUY	0.1	GBPUSD	1.2732	2024-05-31 01:00:10	1.2734	-0.7	0.0	-0.2	1.9
136911633	2024-05-30 14:04:12	BUY	0.02	AUDCAD	0.9073	2024-05-31 17:00:56	0.9083	-0.14	0.0	-0.05	1.48
136961128	2024-06-03 06:51:47	BUY	0.14	USDJPY	157.369	2024-06-03 13:16:52	156.877	-0.98	0.0	0.0	-43.91
136961124	2024-06-03 06:51:47	BUY	0.14	USDJPY	157.369	2024-06-03 13:16:52	156.877	-0.98	0.0	0.0	-43.91
136863409	2024-05-28 21:32:12	BUY	0.02	NZDCAD	0.838	2024-06-03 15:11:25	0.8392	-0.14	0.0	-0.07	1.79
136952306	2024-05-31 20:39:06	BUY	0.02	AUDCAD	0.9057	2024-06-03 15:12:22	0.9073	-0.14	0.0	-0.05	2.3
136961141	2024-06-03 17:00:01	SELL	0.14	USDJPY	156.556	2024-06-03 17:02:22	156.536	-0.98	0.0	0.0	1.79

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
136961109	2024-06-03 17:00:00	BUY	0.37	GBPUSD	1.2766	2024-06-03 17:07:50	1.2774	-2.59	0.0	0.0	29.6
136755625	2024-05-22 22:00:00	BUY	0.02	AUDCAD	0.9057	2024-06-03 22:00:00	0.9109	-0.14	0.0	-0.58	7.71
136990651	2024-06-03 23:00:50	BUY	0.2	EURGBP	0.8515	2024-06-04 00:05:13	0.8514	-1.4	0.0	-1.22	-2.05
136990664	2024-06-03 23:00:50	BUY	0.2	EURGBP	0.8515	2024-06-04 00:05:13	0.8514	-1.4	0.0	-1.22	-2.05
136991344	2024-06-03 23:35:42	BUY	0.25	EURAUD	1.6297	2024-06-04 01:00:00	1.6301	-1.75	0.0	-0.76	6.18
136991337	2024-06-03 23:30:10	BUY	0.25	EURAUD	1.6301	2024-06-04 01:00:01	1.6303	-1.75	0.0	-0.76	3.52
136990583	2024-06-03 23:26:28	BUY	0.22	EURCAD	1.4861	2024-06-04 01:00:01	1.4862	-1.54	0.0	-1.1	0.97
136990604	2024-06-03 23:26:28	BUY	0.22	EURCAD	1.4861	2024-06-04 01:00:01	1.4862	-1.54	0.0	-1.1	0.97
136990698	2024-06-03 23:37:04	BUY	0.08	GBPCAD	1.7453	2024-06-04 01:00:09	1.7455	-0.56	0.0	-0.13	1.18
136990708	2024-06-03 23:37:04	BUY	0.08	GBPCAD	1.7453	2024-06-04 01:00:09	1.7455	-0.56	0.0	-0.13	1.18
136991359	2024-06-03 23:45:14	SELL	0.25	EURUSD	1.0902	2024-06-04 02:15:19	1.0908	-1.75	0.0	0.64	-14.0
136991357	2024-06-03 23:45:14	SELL	0.25	EURUSD	1.0902	2024-06-04 02:15:19	1.0908	-1.75	0.0	0.64	-14.0
136961142	2024-06-03 17:00:01	SELL	0.14	USDJPY	156.556	2024-06-04 03:51:04	156.334	-0.98	0.0	-2.32	19.88
136983285	2024-06-03 17:59:50	BUY	0.02	AUDCAD	0.9103	2024-06-04 03:52:36	0.9114	-0.14	0.0	-0.05	1.75
136990744	2024-06-03 23:00:50	SELL	0.1	GBPUSD	1.2802	2024-06-04 03:59:32	1.2811	-0.7	0.0	-0.04	-9.3
136990752	2024-06-03 23:00:50	SELL	0.1	GBPUSD	1.2802	2024-06-04 03:59:32	1.2811	-0.7	0.0	-0.04	-9.3
136994957	2024-06-04 09:14:46	SELL	0.13	USDJPY	155.936	2024-06-04 09:30:31	155.983	-0.91	0.0	0.0	-3.92
136994958	2024-06-04 09:14:46	SELL	0.13	USDJPY	155.936	2024-06-04 10:14:41	155.625	-0.91	0.0	0.0	25.98
136976184	2024-06-03 17:00:00	BUY	0.11	XAUUSD	2336.41	2024-06-04 10:46:33	2341.01	-0.77	0.0	-3.61	50.6
136976198	2024-06-03 17:00:00	BUY	0.11	XAUUSD	2336.41	2024-06-04 10:46:33	2341.01	-0.77	0.0	-3.61	50.6
136976201	2024-06-03 17:00:00	BUY	0.11	XAUUSD	2336.41	2024-06-04 10:46:33	2341.01	-0.77	0.0	-3.61	50.6
136976205	2024-06-03 17:00:00	BUY	0.11	XAUUSD	2336.41	2024-06-04 10:46:33	2341.01	-0.77	0.0	-3.61	50.6
136995407	2024-06-04 04:23:56	BUY	0.02	AUDCAD	0.911	2024-06-04 18:04:50	0.9101	-0.14	0.0	0.0	-1.26
137011557	2024-06-04 14:45:19	BUY	0.03	AUDCAD	0.9087	2024-06-04 18:04:50	0.9101	-0.21	0.0	0.0	3.11
137027187	2024-06-04 23:30:02	BUY	0.25	EURUSD	1.0879	2024-06-05 00:03:05	1.088	-1.75	0.0	-1.56	2.25
137027188	2024-06-04 23:31:03	BUY	0.25	EURUSD	1.0879	2024-06-05 00:03:05	1.088	-1.75	0.0	-1.56	2.0
137027184	2024-06-04 23:50:54	BUY	0.25	EURAUD	1.6361	2024-06-05 00:48:58	1.6361	-1.75	0.0	-0.75	0.0
137027181	2024-06-04 23:50:54	BUY	0.25	EURAUD	1.6361	2024-06-05 00:48:58	1.6361	-1.75	0.0	-0.75	0.0
137027028	2024-06-04 23:02:14	BUY	0.23	EURCAD	1.488	2024-06-05 01:00:00	1.4882	-1.61	0.0	-1.14	3.7
137027029	2024-06-04 23:04:06	BUY	0.23	EURCAD	1.4881	2024-06-05 01:00:00	1.4882	-1.61	0.0	-1.14	3.03
137027024	2024-06-04 23:05:19	BUY	0.1	GBPUSD	1.2771	2024-06-05 02:05:48	1.2772	-0.7	0.0	-0.2	1.2
137027023	2024-06-04 23:05:19	BUY	0.1	GBPUSD	1.2771	2024-06-05 02:05:48	1.2772	-0.7	0.0	-0.2	1.2
137027017	2024-06-04 23:15:12	SELL	0.2	EURGBP	0.8519	2024-06-05 03:19:12	0.8519	-1.4	0.0	0.27	1.53
137027018	2024-06-04 23:15:12	SELL	0.2	EURGBP	0.8519	2024-06-05 03:19:12	0.8519	-1.4	0.0	0.27	1.53

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
137027020	2024-06-04 23:02:26	BUY	0.08	GBPCAD	1.7468	2024-06-05 03:30:40	1.7467	-0.56	0.0	-0.13	-0.47
137027019	2024-06-04 23:02:26	BUY	0.08	GBPCAD	1.7468	2024-06-05 03:30:40	1.7467	-0.56	0.0	-0.13	-0.47
136994805	2024-06-04 03:56:58	BUY	0.02	NZDCAD	0.8436	2024-06-05 08:24:55	0.8452	-0.14	0.0	-0.01	2.41
137028346	2024-06-05 02:22:25	BUY	0.02	AUDCAD	0.9091	2024-06-05 17:00:00	0.9092	-0.14	0.0	0.0	0.09
137012546	2024-06-04 15:19:41	BUY	0.1	XAUUSD	2329.52	2024-06-05 18:02:05	2351.72	-0.7	0.0	-3.28	222.0
137012541	2024-06-04 15:19:34	BUY	0.1	XAUUSD	2329.53	2024-06-05 18:02:09	2351.69	-0.7	0.0	-3.28	221.6
137012538	2024-06-04 15:19:24	BUY	0.1	XAUUSD	2329.54	2024-06-05 18:02:12	2350.86	-0.7	0.0	-3.28	213.2
137012536	2024-06-04 15:19:16	BUY	0.1	XAUUSD	2329.44	2024-06-05 18:02:16	2350.78	-0.7	0.0	-3.28	213.4
136962015	2024-06-03 09:24:01	SELL	0.1	XAUUSD	2314.99	2024-06-05 18:02:25	2350.83	-0.7	0.0	4.16	-358.4
136961924	2024-06-03 09:24:01	SELL	0.1	XAUUSD	2314.99	2024-06-05 18:02:29	2350.83	-0.7	0.0	4.16	-358.4
137056526	2024-06-05 23:01:40	BUY	0.2	EURGBP	0.85	2024-06-05 23:04:46	0.8501	-1.4	0.0	0.0	1.54
137056536	2024-06-05 23:01:40	BUY	0.2	EURGBP	0.85	2024-06-05 23:04:46	0.8501	-1.4	0.0	0.0	1.54
137056571	2024-06-05 23:00:40	SELL	0.08	GBPCAD	1.7512	2024-06-05 23:06:51	1.7509	-0.56	0.0	0.0	1.81
137056562	2024-06-05 23:00:40	SELL	0.08	GBPCAD	1.7512	2024-06-05 23:06:51	1.7509	-0.56	0.0	0.0	1.81
137056519	2024-06-05 23:25:17	SELL	0.23	EURCAD	1.4887	2024-06-05 23:30:02	1.4885	-1.61	0.0	0.0	4.54
137056502	2024-06-05 23:25:17	SELL	0.23	EURCAD	1.4887	2024-06-05 23:30:02	1.4885	-1.61	0.0	0.0	4.54
137056575	2024-06-05 23:37:16	BUY	0.1	GBPUSD	1.2788	2024-06-06 00:05:01	1.2788	-0.7	0.0	-0.6	-0.4
137056579	2024-06-05 23:37:16	BUY	0.1	GBPUSD	1.2788	2024-06-06 00:05:01	1.2788	-0.7	0.0	-0.6	-0.4
137056759	2024-06-05 23:09:17	BUY	0.2	EURGBP	0.85	2024-06-06 00:07:21	0.8501	-1.4	0.0	-3.67	1.53
137056758	2024-06-05 23:09:17	BUY	0.2	EURGBP	0.85	2024-06-06 00:07:21	0.8501	-1.4	0.0	-3.67	1.53
137056984	2024-06-05 23:37:16	BUY	0.25	EURUSD	1.0868	2024-06-06 00:14:18	1.0871	-1.75	0.0	-4.69	8.25
137056986	2024-06-05 23:37:16	BUY	0.25	EURUSD	1.0868	2024-06-06 00:14:18	1.0871	-1.75	0.0	-4.69	8.25
137056471	2024-06-05 23:41:39	BUY	0.23	EURCAD	1.4882	2024-06-06 00:14:18	1.4884	-1.61	0.0	-3.43	3.69
137056490	2024-06-05 23:41:39	BUY	0.23	EURCAD	1.4882	2024-06-06 00:14:18	1.4884	-1.61	0.0	-3.43	3.69
137056769	2024-06-05 23:17:38	SELL	0.08	GBPCAD	1.7512	2024-06-06 00:58:59	1.7509	-0.56	0.0	-0.91	1.63
137056768	2024-06-05 23:17:38	SELL	0.08	GBPCAD	1.7512	2024-06-06 00:58:59	1.751	-0.56	0.0	-0.91	1.46
137056981	2024-06-05 23:54:49	SELL	0.25	EURAUD	1.6351	2024-06-06 01:00:03	1.635	-1.75	0.0	-1.33	1.33
137056982	2024-06-05 23:54:49	SELL	0.25	EURAUD	1.6351	2024-06-06 01:00:03	1.635	-1.75	0.0	-1.33	1.33
137050041	2024-06-05 17:42:13	BUY	0.02	AUDCAD	0.9104	2024-06-06 04:47:32	0.9125	-0.14	0.0	-0.14	2.95
137059367	2024-06-06 04:18:00	BUY	0.34	EURUSD	1.0889	2024-06-06 05:03:00	1.0892	-2.38	0.0	0.0	9.86
136961920	2024-06-03 09:24:01	SELL	0.1	XAUUSD	2314.99	2024-06-06 05:27:04	2368.07	-0.7	0.0	10.39	-530.8
137051137	2024-06-05 18:03:22	BUY	0.1	XAUUSD	2351.16	2024-06-06 05:27:09	2368.04	-0.7	0.0	-9.85	168.8
137051133	2024-06-05 18:03:12	BUY	0.1	XAUUSD	2350.61	2024-06-06 05:27:10	2368.07	-0.7	0.0	-9.85	174.6
136778933	2024-05-23 17:13:26	BUY	1.0	ETHUSD	3794.64	2024-06-06 22:31:02	3799.98	0.0	0.0	-22.07	5.34

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
136778941	2024-05-23 17:13:31	BUY	1.0	ETHUSD	3796.02	2024-06-06 22:31:02	3799.98	0.0	0.0	-22.07	3.96
136778953	2024-05-23 17:13:40	BUY	1.0	ETHUSD	3796.44	2024-06-06 22:31:02	3799.98	0.0	0.0	-22.07	3.54
136778956	2024-05-23 17:13:44	BUY	1.0	ETHUSD	3794.28	2024-06-06 22:31:02	3799.98	0.0	0.0	-22.07	5.7
136778922	2024-05-23 17:13:22	BUY	1.0	ETHUSD	3796.39	2024-06-06 22:31:02	3799.98	0.0	0.0	-22.07	3.59
137085251	2024-06-06 23:30:50	SELL	0.08	GBPCAD	1.7485	2024-06-06 23:35:30	1.7484	-0.56	0.0	0.0	0.88
137085260	2024-06-06 23:30:50	SELL	0.08	GBPCAD	1.7485	2024-06-06 23:35:30	1.7484	-0.56	0.0	0.0	0.88
137085124	2024-06-06 23:00:01	BUY	0.22	EURCAD	1.4885	2024-06-06 23:38:50	1.4887	-1.54	0.0	0.0	2.58
137085134	2024-06-06 23:00:03	BUY	0.22	EURCAD	1.4885	2024-06-06 23:38:50	1.4887	-1.54	0.0	0.0	2.9
137085184	2024-06-06 23:30:00	BUY	0.2	EURGBP	0.8513	2024-06-06 23:57:09	0.8514	-1.4	0.0	0.0	2.04
137085195	2024-06-06 23:30:00	BUY	0.2	EURGBP	0.8513	2024-06-06 23:57:09	0.8514	-1.4	0.0	0.0	2.04
137085167	2024-06-06 23:48:41	SELL	0.22	EURCAD	1.4887	2024-06-06 23:58:54	1.4886	-1.54	0.0	0.0	2.26
137085150	2024-06-06 23:48:41	SELL	0.22	EURCAD	1.4887	2024-06-06 23:58:54	1.4886	-1.54	0.0	0.0	2.26
137085891	2024-06-06 23:38:13	SELL	0.08	GBPCAD	1.7486	2024-06-07 00:21:46	1.7485	-0.56	0.0	-0.3	0.76
137085892	2024-06-06 23:38:13	SELL	0.08	GBPCAD	1.7486	2024-06-07 00:21:46	1.7485	-0.56	0.0	-0.3	0.76
137085836	2024-06-06 23:33:05	SELL	0.25	EURAUD	1.634	2024-06-07 00:34:44	1.6335	-1.75	0.0	-0.44	8.84
137085839	2024-06-06 23:33:05	SELL	0.25	EURAUD	1.634	2024-06-07 00:34:44	1.6335	-1.75	0.0	-0.44	8.84
137074761	2024-06-07 09:07:34	SELL	0.14	USDJPY	155.348	2024-06-07 09:42:13	155.316	-0.98	0.0	0.0	2.88
137064456	2024-06-06 08:22:38	BUY	0.02	AUDCAD	0.911	2024-06-07 11:02:18	0.912	-0.14	0.0	-0.05	1.51
137074758	2024-06-07 09:07:34	SELL	0.14	USDJPY	155.348	2024-06-07 15:30:04	155.962	-0.98	0.0	0.0	-55.12
137074650	2024-06-07 14:56:21	BUY	0.37	GBPUSD	1.2807	2024-06-07 15:30:05	1.276	-2.59	0.0	0.0	-171.68
137059384	2024-06-07 15:30:04	SELL	0.34	EURUSD	1.0852	2024-06-07 15:30:17	1.085	-2.38	0.0	0.0	7.48
137046864	2024-06-05 17:00:00	SELL	0.07	NZDCAD	0.8463	2024-06-07 15:36:18	0.8441	-0.49	0.0	-0.59	11.52
136992111	2024-06-04 01:00:00	SELL	0.02	NZDCAD	0.8438	2024-06-07 15:36:18	0.8441	-0.14	0.0	-0.21	-0.44
137025767	2024-06-04 22:00:00	SELL	0.05	NZDCAD	0.8455	2024-06-07 15:36:18	0.8441	-0.35	0.0	-0.54	5.1
137056481	2024-06-05 23:00:00	SELL	0.11	NZDCAD	0.8479	2024-06-07 15:36:18	0.8441	-0.77	0.0	-0.93	30.52
136983310	2024-06-03 18:00:00	SELL	0.02	NZDCAD	0.8419	2024-06-07 15:36:18	0.8441	-0.14	0.0	-0.25	-3.24
136846741	2024-05-28 11:00:00	SELL	0.02	NZDCAD	0.8398	2024-06-07 15:36:18	0.8441	-0.14	0.0	-0.5	-6.3
136802079	2024-05-24 14:00:00	SELL	0.02	NZDCAD	0.8381	2024-06-07 15:36:18	0.8441	-0.14	0.0	-0.58	-8.67
137087757	2024-06-07 15:31:23	BUY	0.13	USDJPY	156.454	2024-06-07 15:39:00	156.57	-0.91	0.0	0.0	9.63
137032103	2024-06-05 07:48:00	SELL	0.07	NZDCAD	0.846	2024-06-07 15:43:05	0.8436	-0.49	0.0	-0.59	12.3
137058565	2024-06-06 02:44:42	SELL	0.1	NZDCAD	0.8483	2024-06-07 15:43:05	0.8436	-0.7	0.0	-0.21	34.47
136722412	2024-05-21 22:01:48	SELL	0.02	NZDCAD	0.832	2024-06-07 15:43:05	0.8436	-0.14	0.0	-0.79	-16.92
136989070	2024-06-03 21:21:50	SELL	0.05	NZDCAD	0.8429	2024-06-07 15:43:05	0.8436	-0.35	0.0	-0.65	-2.36
136759733	2024-05-23 03:06:58	SELL	0.03	NZDCAD	0.8355	2024-06-07 15:43:05	0.8436	-0.21	0.0	-0.92	-17.66

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
136993333	2024-06-04 02:00:02	SELL	0.02	AUDCAD	0.912	2024-06-07 16:00:00	0.9066	-0.14	0.0	-0.09	7.93
136961917	2024-06-03 09:24:01	SELL	0.1	XAUUSD	2314.99	2024-06-07 16:50:12	2312.72	-0.7	0.0	12.47	22.7
137061804	2024-06-07 11:35:41	SELL	0.1	XAUUSD	2349.13	2024-06-07 17:05:05	2311.39	-0.7	0.0	0.0	377.4
137061801	2024-06-07 11:35:41	SELL	0.1	XAUUSD	2349.13	2024-06-07 17:05:10	2311.24	-0.7	0.0	0.0	378.9
137061797	2024-06-07 11:35:41	SELL	0.1	XAUUSD	2349.13	2024-06-07 17:05:16	2310.53	-0.7	0.0	0.0	386.0
137061790	2024-06-07 11:35:41	SELL	0.1	XAUUSD	2349.13	2024-06-07 17:05:21	2309.98	-0.7	0.0	0.0	391.5
136756303	2024-05-22 22:34:41	BUY	0.1	XAUUSD	2379.34	2024-06-07 17:05:37	2310.28	-0.7	0.0	-59.07	-690.6
136756291	2024-05-22 22:33:17	BUY	0.1	XAUUSD	2379.26	2024-06-07 17:05:41	2310.28	-0.7	0.0	-59.07	-689.8
137093341	2024-06-07 10:12:20	SELL	0.51	AUDCAD	0.9128	2024-06-07 17:25:20	0.9052	-3.57	0.0	0.0	281.97
136985377	2024-06-03 18:47:06	SELL	0.34	AUDCAD	0.9105	2024-06-07 17:25:49	0.9052	-2.38	0.0	-1.55	132.76
136314112	2024-05-02 01:03:06	SELL	0.23	AUDCAD	0.8965	2024-06-07 17:25:55	0.9052	-1.61	0.0	-5.77	-145.26
136208294	2024-04-29 06:49:23	SELL	0.15	AUDCAD	0.8959	2024-06-07 17:25:59	0.9052	-1.05	0.0	-3.94	-101.29
136137696	2024-04-25 12:07:50	SELL	0.1	AUDCAD	0.8928	2024-06-07 17:26:05	0.9052	-0.7	0.0	-2.84	-90.25
136101836	2024-04-24 10:40:35	SELL	0.07	AUDCAD	0.8901	2024-06-07 17:26:10	0.9052	-0.49	0.0	-1.93	-76.85
136085384	2024-04-23 18:21:12	SELL	0.05	AUDCAD	0.8859	2024-06-07 17:26:15	0.9051	-0.35	0.0	-1.4	-69.92
135998175	2024-04-19 10:27:50	SELL	0.03	AUDCAD	0.8828	2024-06-07 17:26:20	0.9052	-0.21	0.0	-0.86	-48.76
135991231	2024-04-19 06:01:12	SELL	0.02	AUDCAD	0.8794	2024-06-07 17:26:25	0.9052	-0.14	0.0	-0.74	-37.59
137087756	2024-06-07 15:31:23	BUY	0.13	USDJPY	156.454	2024-06-07 17:26:45	156.925	-0.91	0.0	0.0	39.02
137050778	2024-06-05 18:00:00	BUY	0.25	AUDNZD	1.0738	2024-06-07 17:29:24	1.0774	-1.75	0.0	-3.2	54.47
137103160	2024-06-07 15:36:08	BUY	0.02	AUDCAD	0.9089	2024-06-10 07:04:06	0.9074	-0.14	0.0	-0.05	-2.19
137107539	2024-06-07 16:48:19	BUY	0.03	AUDCAD	0.9055	2024-06-10 07:04:06	0.9074	-0.21	0.0	-0.07	4.03
137116452	2024-06-07 21:59:53	BUY	0.03	NZDCAD	0.8399	2024-06-11 01:00:01	0.8435	-0.21	0.0	-0.04	7.72
137055768	2024-06-05 21:58:34	BUY	0.02	NZDCAD	0.8475	2024-06-11 01:00:01	0.8435	-0.14	0.0	-0.07	-5.81
137208871	2024-06-12 23:03:34	BUY	0.08	GBPCAD	1.7562	2024-06-13 03:05:20	1.7561	-0.56	0.0	-0.37	-0.99
137208874	2024-06-12 23:03:34	BUY	0.08	GBPCAD	1.7562	2024-06-13 03:05:20	1.7561	-0.56	0.0	-0.37	-0.94
137108634	2024-06-07 17:06:23	BUY	0.1	XAUUSD	2310.19	2024-06-13 04:18:29	2312.97	-0.7	0.0	-19.69	27.8
137239598	2024-06-13 23:00:40	BUY	0.22	EURCAD	1.4753	2024-06-13 23:09:40	1.476	-1.54	0.0	0.0	10.73
137239611	2024-06-13 23:00:40	BUY	0.22	EURCAD	1.4753	2024-06-13 23:09:40	1.476	-1.54	0.0	0.0	10.73
137239636	2024-06-13 23:40:32	BUY	0.2	EURGBP	0.8413	2024-06-13 23:45:10	0.8414	-1.4	0.0	0.0	2.3
137239646	2024-06-13 23:40:32	BUY	0.2	EURGBP	0.8413	2024-06-13 23:45:10	0.8414	-1.4	0.0	0.0	2.3
137239655	2024-06-13 23:52:29	SELL	0.2	EURGBP	0.8415	2024-06-13 23:55:20	0.8414	-1.4	0.0	0.0	2.04
137239659	2024-06-13 23:52:29	SELL	0.2	EURGBP	0.8415	2024-06-13 23:55:20	0.8414	-1.4	0.0	0.0	2.04
137239696	2024-06-13 23:26:42	SELL	0.1	GBPUSD	1.2763	2024-06-14 00:07:34	1.2761	-0.7	0.0	-0.04	2.6
137239701	2024-06-13 23:26:42	SELL	0.1	GBPUSD	1.2763	2024-06-14 00:07:34	1.2761	-0.7	0.0	-0.04	2.6

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
137239926	2024-06-13 23:34:10	BUY	0.23	EURCAD	1.4755	2024-06-14 01:00:43	1.4756	-1.61	0.0	-1.14	1.51
137239927	2024-06-13 23:34:10	BUY	0.23	EURCAD	1.4755	2024-06-14 01:00:43	1.4756	-1.61	0.0	-1.14	1.51
137239664	2024-06-13 23:00:03	BUY	0.08	GBPCAD	1.7537	2024-06-14 01:00:43	1.7535	-0.56	0.0	-0.12	-0.64
137239671	2024-06-13 23:34:55	BUY	0.08	GBPCAD	1.7537	2024-06-14 01:00:43	1.7535	-0.56	0.0	-0.12	-0.93
137240030	2024-06-13 23:46:04	BUY	0.25	EURUSD	1.0739	2024-06-14 01:27:14	1.0739	-1.75	0.0	-1.56	0.25
137240029	2024-06-13 23:46:04	BUY	0.25	EURUSD	1.0739	2024-06-14 01:27:14	1.0739	-1.75	0.0	-1.56	0.25
137236907	2024-06-14 04:31:01	BUY	0.15	USDJPY	157.328	2024-06-14 06:10:02	156.81	-1.05	0.0	0.0	-49.55
137236909	2024-06-14 04:31:01	BUY	0.15	USDJPY	157.328	2024-06-14 06:10:02	156.81	-1.05	0.0	0.0	-49.55
137242211	2024-06-14 04:00:09	SELL	0.34	EURUSD	1.0736	2024-06-14 09:09:46	1.0729	-2.38	0.0	0.0	22.78
137242166	2024-06-14 09:02:54	SELL	0.37	GBPUSD	1.2741	2024-06-14 09:39:47	1.2732	-2.59	0.0	0.0	35.15
137273208	2024-06-17 13:22:43	SELL	0.37	GBPUSD	1.266	2024-06-17 18:35:58	1.269	-2.59	0.0	0.0	-111.0
137295692	2024-06-17 23:43:37	SELL	0.25	EURUSD	1.0736	2024-06-18 00:07:01	1.0734	-1.75	0.0	0.64	5.0
137295693	2024-06-17 23:43:37	SELL	0.25	EURUSD	1.0736	2024-06-18 00:07:01	1.0734	-1.75	0.0	0.64	5.0
137295687	2024-06-17 23:32:02	SELL	0.25	EURAUD	1.6233	2024-06-18 00:13:54	1.6228	-1.75	0.0	-0.44	6.95
137295688	2024-06-17 23:32:02	SELL	0.25	EURAUD	1.6233	2024-06-18 00:13:54	1.6228	-1.75	0.0	-0.44	6.95
136608819	2024-05-15 21:00:01	BUY	0.01	AUDNZD	1.0932	2024-06-18 09:00:00	1.0824	-0.07	0.0	-1.04	-6.62
136467768	2024-05-09 06:00:00	BUY	0.01	AUDNZD	1.0952	2024-06-18 09:00:00	1.0824	-0.07	0.0	-1.16	-7.89
136640060	2024-05-17 01:00:00	BUY	0.01	AUDNZD	1.0911	2024-06-18 09:00:01	1.0823	-0.07	0.0	-0.92	-5.39
136728214	2024-05-22 06:00:00	BUY	0.02	AUDNZD	1.0874	2024-06-18 09:00:01	1.0823	-0.14	0.0	-1.66	-6.22
136759073	2024-05-23 02:00:00	BUY	0.05	AUDNZD	1.0849	2024-06-18 09:00:01	1.0823	-0.35	0.0	-3.83	-7.72
136764434	2024-05-23 09:00:00	BUY	0.07	AUDNZD	1.0828	2024-06-18 09:00:01	1.0824	-0.49	0.0	-5.3	-1.71
136985625	2024-06-03 19:00:00	BUY	0.11	AUDNZD	1.0808	2024-06-18 09:00:01	1.0823	-0.77	0.0	-5.25	10.37
136998861	2024-06-04 09:00:00	BUY	0.16	AUDNZD	1.0783	2024-06-18 09:00:01	1.0823	-1.12	0.0	-7.13	39.37
137020247	2024-06-04 18:00:00	BUY	0.2	AUDNZD	1.0763	2024-06-18 09:00:02	1.0824	-1.4	0.0	-8.9	74.92
137298184	2024-06-18 09:44:15	BUY	0.24	USDJPY	157.961	2024-06-18 12:10:38	158.051	-1.68	0.0	0.0	13.67
137298185	2024-06-18 09:44:15	BUY	0.24	USDJPY	157.961	2024-06-18 12:18:01	158.01	-1.68	0.0	0.0	7.44
137306516	2024-06-18 16:42:52	BUY	0.33	EURUSD	1.0738	2024-06-18 16:48:23	1.0743	-2.31	0.0	0.0	15.84
137306463	2024-06-18 16:51:14	BUY	0.37	GBPUSD	1.2712	2024-06-18 17:23:05	1.2716	-2.59	0.0	0.0	12.58
137203640	2024-06-12 20:31:42	BUY	0.02	AUDCAD	0.9168	2024-06-18 17:23:39	0.9121	-0.14	0.0	-0.29	-6.85
137239533	2024-06-13 22:53:19	BUY	0.05	AUDCAD	0.912	2024-06-18 17:23:39	0.9121	-0.35	0.0	-0.33	0.62
137210436	2024-06-13 01:47:13	BUY	0.03	AUDCAD	0.9141	2024-06-18 17:23:39	0.9121	-0.21	0.0	-0.21	-4.22
137264480	2024-06-14 18:29:16	BUY	0.07	AUDCAD	0.9089	2024-06-18 17:23:39	0.9121	-0.49	0.0	-0.32	16.69
137275980	2024-06-17 09:00:00	BUY	0.02	NZDCAD	0.8412	2024-06-18 19:09:36	0.8424	-0.14	0.0	-0.01	1.77
137304766	2024-06-18 11:00:00	BUY	0.02	NZDCAD	0.8386	2024-06-18 19:09:36	0.8424	-0.14	0.0	0.0	5.57

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
137245720	2024-06-14 09:00:00	BUY	0.02	NZDCAD	0.845	2024-06-18 19:09:36	0.8424	-0.14	0.0	-0.02	-3.67
137261311	2024-06-14 17:00:00	BUY	0.02	NZDCAD	0.8431	2024-06-18 19:09:36	0.8424	-0.14	0.0	-0.02	-0.97
137273193	2024-06-17 04:00:00	BUY	0.02	AUDCAD	0.9078	2024-06-18 20:00:00	0.9129	-0.14	0.0	-0.05	7.36
137236795	2024-06-13 20:00:00	BUY	0.02	AUDCAD	0.9117	2024-06-18 20:00:00	0.9129	-0.14	0.0	-0.15	1.75
137251693	2024-06-14 12:00:00	BUY	0.02	AUDCAD	0.9098	2024-06-18 20:00:00	0.9129	-0.14	0.0	-0.1	4.49
137326307	2024-06-18 23:02:05	SELL	0.2	EURGBP	0.845	2024-06-18 23:02:44	0.845	-1.4	0.0	0.0	1.02
137326316	2024-06-18 23:02:05	SELL	0.2	EURGBP	0.845	2024-06-18 23:02:44	0.845	-1.4	0.0	0.0	1.02
137326277	2024-06-18 23:11:18	SELL	0.23	EURCAD	1.4733	2024-06-18 23:26:32	1.473	-1.61	0.0	0.0	4.53
137326257	2024-06-18 23:11:18	SELL	0.23	EURCAD	1.4733	2024-06-18 23:26:32	1.473	-1.61	0.0	0.0	4.53
137326336	2024-06-18 23:10:53	SELL	0.08	GBPCAD	1.7434	2024-06-18 23:37:46	1.7431	-0.56	0.0	0.0	1.93
137326343	2024-06-18 23:10:53	SELL	0.08	GBPCAD	1.7434	2024-06-18 23:37:46	1.7431	-0.56	0.0	0.0	1.93
137326760	2024-06-18 23:45:24	SELL	0.08	GBPCAD	1.7434	2024-06-19 01:29:17	1.7432	-0.56	0.0	-0.3	1.63
137326761	2024-06-18 23:45:24	SELL	0.08	GBPCAD	1.7434	2024-06-19 01:29:17	1.7432	-0.56	0.0	-0.3	1.63
137326758	2024-06-18 23:56:23	SELL	0.23	EURCAD	1.4733	2024-06-19 01:29:17	1.473	-1.61	0.0	0.09	4.87
137326759	2024-06-18 23:56:23	SELL	0.23	EURCAD	1.4733	2024-06-19 01:29:17	1.473	-1.61	0.0	0.09	4.87
137326364	2024-06-18 23:08:53	SELL	0.1	GBPUSD	1.271	2024-06-19 02:10:10	1.2709	-0.7	0.0	-0.04	0.6
137326358	2024-06-18 23:08:53	SELL	0.1	GBPUSD	1.271	2024-06-19 02:10:10	1.2709	-0.7	0.0	-0.04	0.6
137328696	2024-06-19 09:00:09	BUY	0.37	GBPUSD	1.2719	2024-06-19 09:00:13	1.2721	-2.59	0.0	0.0	8.14
137324115	2024-06-18 20:09:26	BUY	0.02	AUDCAD	0.9128	2024-06-19 12:48:41	0.9147	-0.14	0.0	-0.05	2.79
137345463	2024-06-19 23:40:00	BUY	0.25	EURAUD	1.6105	2024-06-20 00:47:00	1.6103	-1.75	0.0	-2.26	-3.84
137345462	2024-06-19 23:30:04	BUY	0.25	EURAUD	1.6104	2024-06-20 00:47:00	1.6103	-1.75	0.0	-2.26	-2.5
137345277	2024-06-19 23:28:32	BUY	0.2	EURGBP	0.8448	2024-06-20 01:00:05	0.8447	-1.4	0.0	-3.65	-1.02
137345273	2024-06-19 23:28:32	BUY	0.2	EURGBP	0.8448	2024-06-20 01:00:05	0.8447	-1.4	0.0	-3.65	-1.02
137345283	2024-06-19 23:00:45	BUY	0.08	GBPCAD	1.7434	2024-06-20 01:00:15	1.7434	-0.56	0.0	-0.38	-0.47
137345287	2024-06-19 23:00:45	BUY	0.08	GBPCAD	1.7434	2024-06-20 01:00:15	1.7434	-0.56	0.0	-0.38	-0.47
137345258	2024-06-19 23:00:05	BUY	0.23	EURCAD	1.473	2024-06-20 01:00:56	1.4728	-1.61	0.0	-3.43	-2.85
137345261	2024-06-19 23:00:09	BUY	0.23	EURCAD	1.473	2024-06-20 01:00:56	1.4728	-1.61	0.0	-3.43	-2.02
137345296	2024-06-19 23:16:06	SELL	0.1	GBPUSD	1.2719	2024-06-20 01:43:18	1.2718	-0.7	0.0	-0.11	0.8
137345297	2024-06-19 23:16:06	SELL	0.1	GBPUSD	1.2719	2024-06-20 01:43:18	1.2718	-0.7	0.0	-0.11	0.8
137323880	2024-06-20 10:37:39	BUY	0.19	USDJPY	158.233	2024-06-20 15:29:52	158.29	-1.33	0.0	0.0	6.84
137323879	2024-06-20 10:37:39	BUY	0.19	USDJPY	158.232	2024-06-20 15:30:09	158.275	-1.33	0.0	0.0	5.16
137122017	2024-06-10 01:00:01	SELL	0.02	NZDCAD	0.8399	2024-06-20 21:17:21	0.8386	-0.14	0.0	-0.5	1.96
137374799	2024-06-20 23:01:06	BUY	0.23	EURCAD	1.4647	2024-06-20 23:34:29	1.4652	-1.61	0.0	0.0	8.57
137375073	2024-06-20 23:51:44	SELL	0.25	EURAUD	1.6083	2024-06-20 23:57:35	1.608	-1.75	0.0	0.0	3.99

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
137375076	2024-06-20 23:51:44	SELL	0.25	EURAUD	1.6083	2024-06-20 23:57:35	1.608	-1.75	0.0	0.0	3.99
137374815	2024-06-20 23:01:15	BUY	0.23	EURCAD	1.4647	2024-06-21 01:37:46	1.4651	-1.61	0.0	-1.14	8.4
137374812	2024-06-20 23:26:47	BUY	0.1	GBPUSD	1.2659	2024-06-21 02:01:01	1.2658	-0.7	0.0	-0.2	-1.1
137374811	2024-06-20 23:26:47	BUY	0.1	GBPUSD	1.2659	2024-06-21 02:01:01	1.2658	-0.7	0.0	-0.2	-1.1
137374805	2024-06-20 23:26:57	SELL	0.2	EURGBP	0.8455	2024-06-21 07:45:02	0.8464	-1.4	0.0	0.27	-22.79
137374804	2024-06-20 23:26:57	SELL	0.2	EURGBP	0.8455	2024-06-21 07:45:02	0.8464	-1.4	0.0	0.27	-22.79
137341210	2024-06-19 16:39:23	BUY	0.02	AUDCAD	0.9141	2024-06-21 15:04:59	0.9129	-0.14	0.0	-0.19	-1.7
137377831	2024-06-21 05:25:30	BUY	0.03	AUDCAD	0.9113	2024-06-21 15:04:59	0.9129	-0.21	0.0	0.0	3.64
137331399	2024-06-19 09:00:00	SELL	0.02	AUDCAD	0.9145	2024-06-21 18:00:00	0.9094	-0.14	0.0	-0.07	7.49
137385789	2024-06-21 16:45:00	BUY	0.21	USDJPY	159.131	2024-06-21 18:07:04	159.559	-1.47	0.0	0.0	56.33
137385785	2024-06-21 16:45:00	BUY	0.21	USDJPY	159.131	2024-06-21 18:07:08	159.565	-1.47	0.0	0.0	57.12
137428438	2024-06-24 23:00:06	SELL	0.19	EURGBP	0.8463	2024-06-25 00:31:12	0.846	-1.33	0.0	0.26	5.3
137428447	2024-06-24 23:03:37	SELL	0.19	EURGBP	0.8462	2024-06-25 00:31:12	0.846	-1.33	0.0	0.26	4.34
137428771	2024-06-24 23:30:07	SELL	0.25	EURAUD	1.613	2024-06-25 00:47:14	1.6127	-1.75	0.0	-0.44	4.0
137428773	2024-06-24 23:38:59	SELL	0.25	EURAUD	1.6129	2024-06-25 00:47:14	1.6127	-1.75	0.0	-0.44	2.0
137428393	2024-06-24 23:00:02	SELL	0.23	EURCAD	1.4659	2024-06-25 01:00:15	1.4658	-1.61	0.0	0.09	1.68
137428412	2024-06-24 23:00:34	SELL	0.23	EURCAD	1.466	2024-06-25 01:00:15	1.4658	-1.61	0.0	0.09	3.36
137428476	2024-06-24 23:53:22	SELL	0.08	GBPCAD	1.7328	2024-06-25 01:01:27	1.7324	-0.56	0.0	-0.3	2.34
137428482	2024-06-24 23:53:22	SELL	0.08	GBPCAD	1.7328	2024-06-25 01:01:27	1.7324	-0.56	0.0	-0.3	2.34
137376114	2024-06-21 02:11:28	SELL	0.02	NZDCAD	0.8377	2024-06-25 09:12:56	0.836	-0.14	0.0	-0.08	2.46
137430792	2024-06-25 06:17:53	BUY	0.37	GBPUSD	1.2695	2024-06-25 11:38:00	1.2699	-2.59	0.0	0.0	15.17
137430822	2024-06-25 08:19:26	BUY	0.34	EURUSD	1.0744	2024-06-25 14:35:45	1.0714	-2.38	0.0	0.0	-102.34
137456447	2024-06-25 23:33:04	SELL	0.25	EURAUD	1.6121	2024-06-25 23:45:18	1.6118	-1.75	0.0	0.0	4.82
137456448	2024-06-25 23:33:04	SELL	0.25	EURAUD	1.6121	2024-06-25 23:45:18	1.6118	-1.75	0.0	0.0	4.82
137456077	2024-06-25 23:02:04	SELL	0.23	EURCAD	1.4634	2024-06-26 00:09:40	1.4631	-1.61	0.0	0.09	4.88
137456112	2024-06-25 23:02:04	SELL	0.23	EURCAD	1.4634	2024-06-26 00:09:40	1.4631	-1.61	0.0	0.09	4.88
137456449	2024-06-25 23:30:04	BUY	0.25	EURUSD	1.0711	2024-06-26 00:30:19	1.0714	-1.75	0.0	-1.56	7.25
137456161	2024-06-25 23:00:23	SELL	0.19	EURGBP	0.8445	2024-06-26 02:01:04	0.8445	-1.33	0.0	0.26	-0.96
137456177	2024-06-25 23:00:23	SELL	0.19	EURGBP	0.8445	2024-06-26 02:01:04	0.8445	-1.33	0.0	0.26	-0.96
137456238	2024-06-25 23:01:11	BUY	0.1	GBPUSD	1.2688	2024-06-26 03:50:37	1.2684	-0.7	0.0	-0.2	-3.9
137456244	2024-06-25 23:01:11	BUY	0.1	GBPUSD	1.2688	2024-06-26 03:50:37	1.2684	-0.7	0.0	-0.2	-3.9
137389986	2024-06-21 15:30:05	BUY	0.02	AUDCAD	0.9123	2024-06-26 04:30:53	0.9098	-0.14	0.0	-0.15	-3.69
137399097	2024-06-21 20:30:10	BUY	0.03	AUDCAD	0.91	2024-06-26 04:30:53	0.9098	-0.21	0.0	-0.21	-0.33
137457241	2024-06-26 01:46:36	BUY	0.05	AUDCAD	0.9077	2024-06-26 04:30:53	0.9098	-0.35	0.0	0.0	7.73

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
137461110	2024-06-26 06:55:05	BUY	0.02	AUDCAD	0.9113	2024-06-26 10:05:49	0.9124	-0.14	0.0	0.0	1.67
137458420	2024-06-26 10:01:45	SELL	0.34	EURUSD	1.0694	2024-06-26 10:19:18	1.069	-2.38	0.0	0.0	13.6
137412300	2024-06-26 10:21:59	BUY	0.19	USDJPY	159.926	2024-06-26 12:35:51	159.895	-1.33	0.0	0.0	-3.68
137412298	2024-06-26 10:21:59	BUY	0.19	USDJPY	159.926	2024-06-26 14:06:19	160.205	-1.33	0.0	0.0	33.09
137455179	2024-06-25 21:25:11	SELL	0.02	NZDCAD	0.8353	2024-06-26 17:51:53	0.8334	-0.14	0.0	-0.04	2.86
137405292	2024-06-26 17:58:56	SELL	0.37	GBPUSD	1.2625	2024-06-26 18:13:14	1.2621	-2.59	0.0	0.0	15.54
137489291	2024-06-26 23:00:23	SELL	0.23	EURCAD	1.4635	2024-06-26 23:21:18	1.4633	-1.61	0.0	0.0	3.02
137489311	2024-06-26 23:00:23	SELL	0.23	EURCAD	1.4635	2024-06-26 23:21:18	1.4633	-1.61	0.0	0.0	3.02
137489558	2024-06-26 23:48:13	SELL	0.23	EURCAD	1.4635	2024-06-26 23:51:02	1.4633	-1.61	0.0	0.0	3.36
137489559	2024-06-26 23:48:13	SELL	0.23	EURCAD	1.4635	2024-06-26 23:51:02	1.4633	-1.61	0.0	0.0	3.36
137489260	2024-06-26 23:54:38	BUY	0.23	EURCAD	1.4631	2024-06-26 23:56:18	1.4633	-1.61	0.0	0.0	2.86
137489221	2024-06-26 23:54:38	BUY	0.23	EURCAD	1.4631	2024-06-26 23:56:18	1.4633	-1.61	0.0	0.0	2.86
137489589	2024-06-26 23:38:06	SELL	0.25	EURAUD	1.6063	2024-06-27 01:23:44	1.6061	-1.75	0.0	-1.33	2.33
137489591	2024-06-26 23:38:06	SELL	0.25	EURAUD	1.6063	2024-06-27 01:23:44	1.6061	-1.75	0.0	-1.33	2.33
137483052	2024-06-26 17:27:55	BUY	0.03	AUDCAD	0.9104	2024-06-27 06:23:13	0.9119	-0.21	0.0	-0.21	3.22
137468236	2024-06-26 11:54:15	BUY	0.02	AUDCAD	0.9129	2024-06-27 06:23:13	0.9119	-0.14	0.0	-0.14	-1.38
137513116	2024-06-27 23:00:17	SELL	0.19	EURGBP	0.8468	2024-06-27 23:44:50	0.8467	-1.33	0.0	0.0	3.12
137513404	2024-06-27 23:40:17	BUY	0.25	EURUSD	1.0703	2024-06-27 23:47:02	1.0704	-1.75	0.0	0.0	3.0
137513403	2024-06-27 23:40:17	BUY	0.25	EURUSD	1.0703	2024-06-27 23:47:02	1.0704	-1.75	0.0	0.0	3.0
137513182	2024-06-27 23:00:10	BUY	0.1	GBPUSD	1.2639	2024-06-28 02:27:55	1.264	-0.7	0.0	-0.2	1.2
137513189	2024-06-27 23:00:28	BUY	0.1	GBPUSD	1.2639	2024-06-28 02:27:55	1.264	-0.7	0.0	-0.2	1.0
137513103	2024-06-27 23:00:11	SELL	0.19	EURGBP	0.8468	2024-06-28 02:54:13	0.8469	-1.33	0.0	0.25	-2.16
137513010	2024-06-27 23:07:32	SELL	0.23	EURCAD	1.4658	2024-06-28 03:00:04	1.4669	-1.61	0.0	0.09	-18.64
137513035	2024-06-27 23:07:32	SELL	0.23	EURCAD	1.4658	2024-06-28 03:00:04	1.4669	-1.61	0.0	0.09	-18.64
137513165	2024-06-27 23:50:44	SELL	0.08	GBPCAD	1.7314	2024-06-28 03:29:31	1.7321	-0.56	0.0	-0.3	-3.97
137513174	2024-06-27 23:50:44	SELL	0.08	GBPCAD	1.7314	2024-06-28 03:29:31	1.7321	-0.56	0.0	-0.3	-3.97
137493933	2024-06-28 03:53:01	BUY	0.14	USDJPY	160.87	2024-06-28 04:07:28	160.961	-0.98	0.0	0.0	7.91
137493934	2024-06-28 03:53:01	BUY	0.14	USDJPY	160.871	2024-06-28 04:41:01	160.946	-0.98	0.0	0.0	6.52
137495476	2024-06-27 09:39:05	BUY	0.02	AUDCAD	0.9127	2024-06-28 13:37:43	0.9117	-0.14	0.0	-0.05	-1.42
137510962	2024-06-27 19:38:12	BUY	0.03	AUDCAD	0.9103	2024-06-28 13:37:43	0.9117	-0.21	0.0	-0.07	3.24
137515480	2024-06-28 16:40:14	SELL	0.21	USDJPY	160.281	2024-06-28 17:42:23	160.61	-1.47	0.0	0.0	-43.02
137515481	2024-06-28 16:40:14	SELL	0.21	USDJPY	160.281	2024-06-28 17:42:23	160.61	-1.47	0.0	0.0	-43.02
137515375	2024-06-28 20:18:35	BUY	0.34	EURUSD	1.0724	2024-06-28 21:30:00	1.0715	-2.38	0.0	0.0	-29.58
137551957	2024-07-01 15:19:58	BUY	0.16	USDJPY	161.189	2024-07-01 16:44:16	161.282	-1.12	0.0	0.0	9.23

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
137529226	2024-06-28 16:22:25	BUY	0.02	AUDCAD	0.913	2024-07-01 17:02:32	0.9143	-0.14	0.0	-0.05	1.97
137551958	2024-07-01 15:19:58	BUY	0.16	USDJPY	161.189	2024-07-01 17:26:21	161.486	-1.12	0.0	0.0	29.43
137568162	2024-07-01 23:00:04	SELL	0.19	EURGBP	0.8493	2024-07-01 23:53:12	0.8489	-1.33	0.0	0.0	9.14
137568151	2024-07-01 23:00:01	SELL	0.19	EURGBP	0.8493	2024-07-01 23:53:12	0.8489	-1.33	0.0	0.0	9.14
137568577	2024-07-01 23:33:34	SELL	0.25	EURUSD	1.0742	2024-07-02 00:06:51	1.0738	-1.75	0.0	0.64	9.75
137568578	2024-07-01 23:33:34	SELL	0.25	EURUSD	1.0742	2024-07-02 00:06:51	1.0738	-1.75	0.0	0.64	9.75
137568558	2024-07-01 23:45:42	BUY	0.25	EURAUD	1.6131	2024-07-02 00:33:06	1.6131	-1.75	0.0	-0.75	0.33
137568567	2024-07-01 23:45:42	BUY	0.25	EURAUD	1.6131	2024-07-02 00:33:06	1.6131	-1.75	0.0	-0.75	0.33
137568128	2024-07-01 23:00:01	SELL	0.22	EURCAD	1.4753	2024-07-02 01:00:02	1.4748	-1.54	0.0	0.08	7.84
137568134	2024-07-01 23:00:03	SELL	0.22	EURCAD	1.4753	2024-07-02 01:00:02	1.4748	-1.54	0.0	0.08	8.0
137568182	2024-07-01 23:06:55	SELL	0.08	GBPCAD	1.7374	2024-07-02 01:35:54	1.7372	-0.56	0.0	-0.3	0.99
137568192	2024-07-01 23:06:55	SELL	0.08	GBPCAD	1.7374	2024-07-02 01:35:54	1.7372	-0.56	0.0	-0.3	0.99
137568211	2024-07-01 23:04:34	SELL	0.1	GBPUSD	1.2645	2024-07-02 02:02:11	1.2646	-0.7	0.0	-0.04	-1.2
137568218	2024-07-01 23:04:34	SELL	0.1	GBPUSD	1.2645	2024-07-02 02:02:11	1.2646	-0.7	0.0	-0.04	-1.2
137542413	2024-07-02 10:19:56	SELL	0.37	GBPUSD	1.2623	2024-07-02 10:25:01	1.2618	-2.59	0.0	0.0	16.28
137570330	2024-07-02 07:47:38	BUY	0.18	USDJPY	161.724	2024-07-02 16:37:53	161.356	-1.26	0.0	0.0	-41.05
137570333	2024-07-02 07:47:38	BUY	0.18	USDJPY	161.724	2024-07-02 16:37:53	161.356	-1.26	0.0	0.0	-41.05
137593792	2024-07-02 23:01:18	BUY	0.23	EURCAD	1.4689	2024-07-02 23:08:26	1.4692	-1.61	0.0	0.0	4.37
137593767	2024-07-02 23:01:18	BUY	0.23	EURCAD	1.4689	2024-07-02 23:08:26	1.4692	-1.61	0.0	0.0	4.37
137593880	2024-07-02 23:00:05	BUY	0.08	GBPCAD	1.7343	2024-07-02 23:16:40	1.7349	-0.56	0.0	0.0	3.05
137593856	2024-07-02 23:02:41	SELL	0.19	EURGBP	0.8471	2024-07-02 23:32:17	0.8471	-1.33	0.0	0.0	0.49
137593873	2024-07-02 23:02:41	SELL	0.19	EURGBP	0.8471	2024-07-02 23:32:17	0.8471	-1.33	0.0	0.0	0.49
137593810	2024-07-02 23:16:40	SELL	0.23	EURCAD	1.4695	2024-07-02 23:36:49	1.4693	-1.61	0.0	0.0	2.52
137593820	2024-07-02 23:16:40	SELL	0.23	EURCAD	1.4695	2024-07-02 23:36:49	1.4693	-1.61	0.0	0.0	2.52
137593900	2024-07-02 23:00:05	BUY	0.08	GBPCAD	1.7343	2024-07-03 00:07:16	1.7347	-0.56	0.0	-0.13	1.93
137594252	2024-07-02 23:42:13	SELL	0.25	EURAUD	1.6116	2024-07-03 01:01:01	1.6114	-1.75	0.0	-0.44	2.33
137594251	2024-07-02 23:42:13	SELL	0.25	EURAUD	1.6116	2024-07-03 01:01:01	1.6114	-1.75	0.0	-0.44	2.33
137488933	2024-06-26 22:34:29	SELL	0.02	NZDCAD	0.8328	2024-07-03 01:50:10	0.8318	-0.14	0.0	-0.33	1.51
137593913	2024-07-02 23:15:01	SELL	0.08	GBPCAD	1.7348	2024-07-03 03:30:10	1.7352	-0.56	0.0	-0.3	-2.39
137593922	2024-07-02 23:15:01	SELL	0.08	GBPCAD	1.7348	2024-07-03 03:30:10	1.7352	-0.56	0.0	-0.3	-2.39
137592083	2024-07-02 20:37:21	BUY	0.03	AUDCAD	0.9115	2024-07-03 04:30:38	0.913	-0.21	0.0	-0.07	3.09
137560947	2024-07-01 17:13:21	BUY	0.02	AUDCAD	0.9138	2024-07-03 04:30:38	0.913	-0.14	0.0	-0.1	-1.27
137570329	2024-07-03 13:45:51	BUY	0.37	GBPUSD	1.2707	2024-07-03 15:15:11	1.2711	-2.59	0.0	0.0	13.69
137595687	2024-07-03 03:01:04	SELL	0.02	NZDCAD	0.8319	2024-07-03 15:37:05	0.8304	-0.14	0.0	0.0	2.15

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
137566158	2024-07-03 15:35:52	BUY	0.33	EURUSD	1.0773	2024-07-03 15:44:20	1.0776	-2.31	0.0	0.0	8.25
137596316	2024-07-03 17:01:17	SELL	0.3	USDJPY	161.261	2024-07-03 17:12:36	160.894	-2.1	0.0	0.0	68.43
137376943	2024-06-21 04:00:01	BUY	0.02	NZDCAD	0.8372	2024-07-03 17:13:33	0.8343	-0.14	0.0	-0.11	-4.3
137370111	2024-06-20 19:00:00	BUY	0.02	NZDCAD	0.8387	2024-07-03 17:13:33	0.8343	-0.14	0.0	-0.12	-6.39
137429657	2024-06-25 02:00:00	BUY	0.02	NZDCAD	0.8358	2024-07-03 17:13:34	0.8343	-0.14	0.0	-0.09	-2.18
137486156	2024-06-26 19:00:00	BUY	0.04	NZDCAD	0.8325	2024-07-03 17:13:34	0.8343	-0.28	0.0	-0.13	5.31
137473002	2024-06-26 14:00:00	BUY	0.02	NZDCAD	0.8341	2024-07-03 17:13:34	0.8343	-0.14	0.0	-0.08	0.34
137605879	2024-07-03 13:00:00	BUY	0.07	NZDCAD	0.8306	2024-07-03 17:13:34	0.8343	-0.49	0.0	0.0	19.01
137596311	2024-07-03 17:01:17	SELL	0.3	USDJPY	161.261	2024-07-03 17:14:55	160.966	-2.1	0.0	0.0	54.98
137598683	2024-07-03 07:40:38	BUY	0.02	AUDCAD	0.9134	2024-07-03 17:22:20	0.916	-0.14	0.0	0.0	3.81
137622772	2024-07-03 23:02:20	SELL	0.19	EURGBP	0.8466	2024-07-04 00:05:00	0.8465	-1.33	0.0	0.77	1.93
137622762	2024-07-03 23:02:20	SELL	0.19	EURGBP	0.8466	2024-07-04 00:05:00	0.8465	-1.33	0.0	0.77	1.93
137622785	2024-07-03 23:01:45	SELL	0.08	GBPCAD	1.7373	2024-07-04 02:23:39	1.7378	-0.56	0.0	-0.91	-2.81
137622782	2024-07-03 23:01:45	SELL	0.08	GBPCAD	1.7373	2024-07-04 02:23:39	1.7378	-0.56	0.0	-0.91	-2.81
137622741	2024-07-03 23:02:05	SELL	0.23	EURCAD	1.4707	2024-07-04 02:30:49	1.471	-1.61	0.0	0.26	-6.07
137622749	2024-07-03 23:02:05	SELL	0.23	EURCAD	1.4707	2024-07-04 02:30:49	1.471	-1.61	0.0	0.26	-6.07
137637290	2024-07-04 23:26:59	SELL	0.19	EURGBP	0.8474	2024-07-04 23:41:47	0.8473	-1.33	0.0	0.0	2.42
137637298	2024-07-04 23:26:59	SELL	0.19	EURGBP	0.8474	2024-07-04 23:41:47	0.8473	-1.33	0.0	0.0	2.42
137637444	2024-07-04 23:53:19	BUY	0.25	EURUSD	1.0812	2024-07-04 23:56:00	1.0813	-1.75	0.0	0.0	1.5
137637443	2024-07-04 23:53:19	BUY	0.25	EURUSD	1.0812	2024-07-04 23:56:00	1.0813	-1.75	0.0	0.0	1.5
137637441	2024-07-04 23:50:52	SELL	0.25	EURAUD	1.6074	2024-07-05 00:32:31	1.6072	-1.75	0.0	-0.45	3.37
137637442	2024-07-04 23:50:52	SELL	0.25	EURAUD	1.6074	2024-07-05 00:32:31	1.6072	-1.75	0.0	-0.45	3.37
137637476	2024-07-04 23:56:00	SELL	0.19	EURGBP	0.8474	2024-07-05 00:49:51	0.8473	-1.33	0.0	0.26	3.39
137637477	2024-07-04 23:56:00	SELL	0.19	EURGBP	0.8474	2024-07-05 00:49:51	0.8473	-1.33	0.0	0.26	3.39
137637258	2024-07-04 23:20:04	SELL	0.23	EURCAD	1.4718	2024-07-05 03:00:57	1.4718	-1.61	0.0	0.09	0.51
137637266	2024-07-04 23:20:04	SELL	0.23	EURCAD	1.4718	2024-07-05 03:00:57	1.4718	-1.61	0.0	0.09	0.51
137624726	2024-07-04 18:12:09	BUY	0.34	EURUSD	1.0814	2024-07-05 06:14:52	1.0819	-2.38	0.0	-2.13	18.02
137624756	2024-07-05 06:19:31	SELL	0.16	USDJPY	160.769	2024-07-05 06:49:59	160.712	-1.12	0.0	0.0	5.67
137624680	2024-07-05 09:03:48	BUY	0.37	GBPUSD	1.2774	2024-07-05 11:00:49	1.2778	-2.59	0.0	0.0	13.69
137624755	2024-07-05 06:19:31	SELL	0.16	USDJPY	160.769	2024-07-05 15:30:24	160.585	-1.12	0.0	0.0	18.33
137618393	2024-07-03 18:00:47	BUY	0.02	AUDCAD	0.916	2024-07-05 15:35:17	0.9183	-0.14	0.0	-0.19	3.5
137376789	2024-06-21 03:43:31	BUY	0.1	NZDCAD	0.8375	2024-07-05 20:29:14	0.8372	-0.7	0.0	-0.68	-2.64
137433552	2024-06-25 07:37:26	BUY	0.15	NZDCAD	0.835	2024-07-05 20:29:14	0.8372	-1.05	0.0	-0.84	23.2
137572722	2024-07-02 07:47:39	BUY	0.23	NZDCAD	0.8324	2024-07-05 20:29:14	0.8372	-1.61	0.0	-0.39	80.1

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
137267013	2024-06-14 21:15:37	BUY	0.05	NZDCAD	0.843	2024-07-05 20:29:14	0.8372	-0.35	0.0	-0.65	-21.48
137205539	2024-06-12 21:15:25	BUY	0.02	NZDCAD	0.8497	2024-07-05 20:29:14	0.8372	-0.14	0.0	-0.27	-18.34
137241144	2024-06-14 02:20:11	BUY	0.03	NZDCAD	0.8467	2024-07-05 20:29:14	0.8372	-0.21	0.0	-0.36	-21.03
137300970	2024-06-18 07:46:35	BUY	0.07	NZDCAD	0.8403	2024-07-05 20:29:14	0.8372	-0.49	0.0	-0.72	-15.86
137658894	2024-07-05 19:00:51	BUY	0.02	AUDCAD	0.919	2024-07-08 08:20:21	0.9204	-0.14	0.0	-0.05	1.96
137669671	2024-07-08 05:16:24	SELL	0.15	USDJPY	160.339	2024-07-08 09:45:13	160.798	-1.05	0.0	0.0	-42.82
137669673	2024-07-08 05:16:24	SELL	0.15	USDJPY	160.339	2024-07-08 09:45:13	160.798	-1.05	0.0	0.0	-42.82
137672463	2024-07-08 11:03:20	BUY	0.34	EURUSD	1.084	2024-07-08 16:37:18	1.0842	-2.38	0.0	0.0	8.84
137691943	2024-07-08 23:39:21	BUY	0.25	EURAUD	1.6067	2024-07-09 01:00:00	1.6068	-1.75	0.0	-0.76	0.5
137691945	2024-07-08 23:39:21	BUY	0.25	EURAUD	1.6067	2024-07-09 01:00:00	1.6068	-1.75	0.0	-0.76	0.5
137691738	2024-07-08 23:36:20	BUY	0.1	GBPUSD	1.2808	2024-07-09 01:00:34	1.2809	-0.7	0.0	-0.2	0.9
137691741	2024-07-08 23:36:20	BUY	0.1	GBPUSD	1.2808	2024-07-09 01:00:34	1.2809	-0.7	0.0	-0.2	0.9
137691657	2024-07-08 23:00:07	BUY	0.23	EURCAD	1.4764	2024-07-09 01:04:23	1.4762	-1.61	0.0	-1.15	-3.71
137691672	2024-07-08 23:00:07	BUY	0.23	EURCAD	1.4764	2024-07-09 01:04:23	1.4762	-1.61	0.0	-1.15	-3.71
137691722	2024-07-08 23:00:11	BUY	0.08	GBPCAD	1.7471	2024-07-09 01:31:37	1.7466	-0.56	0.0	-0.13	-2.7
137691727	2024-07-08 23:00:11	BUY	0.08	GBPCAD	1.7471	2024-07-09 01:31:37	1.7466	-0.56	0.0	-0.13	-2.7
137691716	2024-07-08 23:41:55	SELL	0.2	EURGBP	0.8451	2024-07-09 02:48:08	0.8452	-1.4	0.0	0.27	-1.28
137691712	2024-07-08 23:41:55	SELL	0.2	EURGBP	0.8451	2024-07-09 02:48:08	0.8452	-1.4	0.0	0.27	-1.28
137660432	2024-07-05 21:13:01	SELL	0.03	NZDCAD	0.8375	2024-07-09 05:05:32	0.8349	-0.21	0.0	-0.16	5.65
137621695	2024-07-03 21:08:32	SELL	0.02	NZDCAD	0.8323	2024-07-09 05:05:32	0.8349	-0.14	0.0	-0.31	-3.8
137658783	2024-07-05 19:00:00	SELL	0.02	NZDCAD	0.8367	2024-07-09 05:39:37	0.8347	-0.14	0.0	-0.1	2.97
137671888	2024-07-08 07:00:00	SELL	0.02	NZDCAD	0.8385	2024-07-09 05:39:37	0.8347	-0.14	0.0	-0.05	5.57
137672451	2024-07-09 17:51:38	BUY	0.14	USDJPY	161.334	2024-07-09 19:13:31	161.339	-0.98	0.0	0.0	0.43
137715672	2024-07-09 23:00:55	BUY	0.19	EURGBP	0.8455	2024-07-09 23:01:20	0.8456	-1.33	0.0	0.0	1.7
137715680	2024-07-09 23:00:55	BUY	0.19	EURGBP	0.8455	2024-07-09 23:01:20	0.8456	-1.33	0.0	0.0	1.7
137715691	2024-07-09 23:03:10	SELL	0.19	EURGBP	0.8457	2024-07-09 23:16:45	0.8456	-1.33	0.0	0.0	1.95
137715697	2024-07-09 23:03:10	SELL	0.19	EURGBP	0.8457	2024-07-09 23:16:45	0.8456	-1.33	0.0	0.0	1.95
137716447	2024-07-09 23:51:27	SELL	0.19	EURGBP	0.8457	2024-07-10 00:14:11	0.8456	-1.33	0.0	0.26	2.67
137716448	2024-07-09 23:51:27	SELL	0.19	EURGBP	0.8457	2024-07-10 00:14:11	0.8456	-1.33	0.0	0.26	2.67
137715651	2024-07-09 23:08:04	SELL	0.22	EURCAD	1.4743	2024-07-10 02:35:33	1.4744	-1.54	0.0	0.08	-2.25
137715662	2024-07-09 23:08:04	SELL	0.22	EURCAD	1.4743	2024-07-10 02:35:33	1.4744	-1.54	0.0	0.08	-2.25
137715730	2024-07-09 23:00:11	SELL	0.08	GBPCAD	1.7434	2024-07-10 02:49:08	1.7434	-0.56	0.0	-0.3	0.41
137715724	2024-07-09 23:00:11	SELL	0.08	GBPCAD	1.7434	2024-07-10 02:49:08	1.7434	-0.56	0.0	-0.3	0.41
137696246	2024-07-09 07:35:40	SELL	0.02	NZDCAD	0.8348	2024-07-10 05:05:19	0.8321	-0.14	0.0	-0.05	4.01

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
137672452	2024-07-09 17:51:38	BUY	0.14	USDJPY	161.334	2024-07-10 18:18:16	161.731	-0.98	0.0	1.08	34.37
137717898	2024-07-10 04:08:52	BUY	0.21	USDJPY	161.52	2024-07-11 00:01:04	161.632	-1.47	0.0	4.85	14.55
137736645	2024-07-10 23:39:49	SELL	0.08	GBPCAD	1.7499	2024-07-11 01:39:00	1.7496	-0.56	0.0	-0.91	1.64
137736648	2024-07-10 23:39:49	SELL	0.08	GBPCAD	1.7499	2024-07-11 01:39:00	1.7496	-0.56	0.0	-0.91	1.64
137693681	2024-07-10 17:33:09	BUY	0.37	GBPUSD	1.2843	2024-07-11 02:31:39	1.2852	-2.59	0.0	-2.21	34.41
137736591	2024-07-10 23:23:35	SELL	0.22	EURCAD	1.475	2024-07-11 02:36:08	1.4751	-1.54	0.0	0.25	-0.64
137736599	2024-07-10 23:23:35	SELL	0.22	EURCAD	1.475	2024-07-11 02:36:08	1.4751	-1.54	0.0	0.25	-0.64
137736661	2024-07-10 23:23:35	SELL	0.1	GBPUSD	1.2847	2024-07-11 03:34:28	1.2853	-0.7	0.0	-0.11	-5.7
137736664	2024-07-10 23:23:35	SELL	0.1	GBPUSD	1.2847	2024-07-11 03:34:28	1.2853	-0.7	0.0	-0.11	-5.7
137693682	2024-07-11 11:40:31	BUY	0.34	EURUSD	1.0842	2024-07-11 11:57:06	1.0845	-2.38	0.0	0.0	10.88
137677603	2024-07-08 11:50:13	BUY	0.02	AUDCAD	0.9189	2024-07-11 14:34:14	0.9204	-0.14	0.0	-0.24	2.29
137735773	2024-07-10 21:21:15	BUY	0.03	NZDCAD	0.8277	2024-07-11 15:30:07	0.8314	-0.21	0.0	-0.03	8.3
137690890	2024-07-08 21:40:28	BUY	0.02	NZDCAD	0.8358	2024-07-11 15:30:07	0.8314	-0.14	0.0	-0.04	-6.44
137682651	2024-07-11 15:42:13	SELL	0.17	USDJPY	160.249	2024-07-11 15:43:17	159.187	-1.19	0.0	0.0	113.41
137682650	2024-07-11 15:42:13	SELL	0.17	USDJPY	160.249	2024-07-11 15:43:17	159.233	-1.19	0.0	0.0	108.47
137767346	2024-07-11 23:00:00	BUY	0.23	EURCAD	1.4813	2024-07-11 23:02:32	1.4814	-1.61	0.0	0.0	2.37
137767356	2024-07-11 23:00:03	BUY	0.23	EURCAD	1.4813	2024-07-11 23:02:32	1.4814	-1.61	0.0	0.0	2.7
137767483	2024-07-11 23:00:08	SELL	0.08	GBPCAD	1.7603	2024-07-11 23:25:22	1.7601	-0.56	0.0	0.0	1.3
137767493	2024-07-11 23:00:08	SELL	0.08	GBPCAD	1.7603	2024-07-11 23:25:22	1.7601	-0.56	0.0	0.0	1.3
137767461	2024-07-11 23:41:21	BUY	0.08	GBPCAD	1.7599	2024-07-11 23:45:51	1.7602	-0.56	0.0	0.0	1.52
137767470	2024-07-11 23:41:21	BUY	0.08	GBPCAD	1.7599	2024-07-11 23:45:51	1.7602	-0.56	0.0	0.0	1.52
137767687	2024-07-11 23:27:30	BUY	0.23	EURCAD	1.4813	2024-07-11 23:53:11	1.4814	-1.61	0.0	0.0	2.87
137767688	2024-07-11 23:27:30	BUY	0.23	EURCAD	1.4813	2024-07-11 23:53:11	1.4814	-1.61	0.0	0.0	2.87
137767885	2024-07-11 23:55:05	BUY	0.08	GBPCAD	1.7599	2024-07-11 23:56:42	1.7602	-0.56	0.0	0.0	1.59
137767887	2024-07-11 23:55:05	BUY	0.08	GBPCAD	1.7599	2024-07-11 23:56:42	1.7602	-0.56	0.0	0.0	1.59
137767931	2024-07-11 23:55:05	BUY	0.23	EURCAD	1.4812	2024-07-11 23:58:27	1.4814	-1.61	0.0	0.0	2.53
137767932	2024-07-11 23:55:05	BUY	0.23	EURCAD	1.4812	2024-07-11 23:58:27	1.4814	-1.61	0.0	0.0	2.53
137767423	2024-07-11 23:00:05	BUY	0.2	EURGBP	0.8415	2024-07-12 00:21:06	0.8416	-1.4	0.0	-1.23	4.13
137767412	2024-07-11 23:00:05	BUY	0.2	EURGBP	0.8415	2024-07-12 00:21:06	0.8416	-1.4	0.0	-1.23	4.13
137741448	2024-07-11 07:36:57	SELL	0.03	NZDCAD	0.8303	2024-07-12 04:13:27	0.8288	-0.21	0.0	-0.08	3.28
137736109	2024-07-10 21:52:38	SELL	0.02	NZDCAD	0.8279	2024-07-12 04:13:27	0.8288	-0.14	0.0	-0.21	-1.36
137767092	2024-07-11 22:29:21	BUY	0.02	NZDCAD	0.831	2024-07-12 15:30:01	0.8308	-0.14	0.0	-0.01	-0.34
137770243	2024-07-12 16:14:59	SELL	0.05	USDJPY	157.39	2024-07-12 16:19:06	157.417	-0.35	0.0	0.0	-0.86
137770242	2024-07-12 16:14:59	SELL	0.05	USDJPY	157.39	2024-07-12 21:30:01	157.903	-0.35	0.0	0.0	-16.24

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
137763258	2024-07-11 18:25:10	BUY	0.02	AUDCAD	0.9225	2024-07-15 00:01:00	0.9234	-0.14	0.0	-0.1	1.24
137772571	2024-07-12 07:46:53	SELL	0.02	NZDCAD	0.8311	2024-07-15 01:17:52	0.8325	-0.14	0.0	-0.05	-2.05
137791473	2024-07-12 21:31:32	SELL	0.03	NZDCAD	0.8343	2024-07-15 01:17:52	0.8325	-0.21	0.0	-0.08	3.91
137824403	2024-07-15 11:51:17	BUY	0.34	EURUSD	1.0909	2024-07-15 12:58:12	1.0913	-2.38	0.0	0.0	13.6
137823542	2024-07-15 06:04:17	SELL	0.02	NZDCAD	0.8322	2024-07-15 16:04:21	0.831	-0.14	0.0	0.0	1.71
137821997	2024-07-15 11:20:53	BUY	0.37	GBPUSD	1.2988	2024-07-15 17:01:16	1.2992	-2.59	0.0	0.0	16.28
137824387	2024-07-15 19:42:02	SELL	0.1	USDJPY	157.352	2024-07-15 19:42:07	157.389	-0.7	0.0	0.0	-2.35
137844852	2024-07-15 23:00:12	SELL	0.2	EURGBP	0.8404	2024-07-15 23:07:42	0.8403	-1.4	0.0	0.0	2.33
137824388	2024-07-15 19:42:02	SELL	0.1	USDJPY	157.352	2024-07-15 23:24:11	158.026	-0.7	0.0	0.0	-42.65
137845100	2024-07-15 23:47:38	SELL	0.25	EURAUD	1.6121	2024-07-15 23:49:12	1.6119	-1.75	0.0	0.0	4.22
137845101	2024-07-15 23:47:38	SELL	0.25	EURAUD	1.6121	2024-07-15 23:49:12	1.6119	-1.75	0.0	0.0	4.22
137844847	2024-07-15 23:00:04	SELL	0.2	EURGBP	0.8404	2024-07-16 00:06:36	0.8402	-1.4	0.0	0.27	5.19
137844881	2024-07-15 23:42:28	BUY	0.09	GBPUSD	1.2968	2024-07-16 00:06:36	1.2968	-0.63	0.0	-0.18	0.54
137844889	2024-07-15 23:42:28	BUY	0.09	GBPUSD	1.2968	2024-07-16 00:06:36	1.2966	-0.63	0.0	-0.18	-1.53
137844832	2024-07-15 23:50:12	BUY	0.2	EURGBP	0.8402	2024-07-16 00:36:31	0.8403	-1.4	0.0	-1.24	1.3
137844841	2024-07-15 23:50:12	BUY	0.2	EURGBP	0.8402	2024-07-16 00:36:31	0.8403	-1.4	0.0	-1.24	1.3
137845104	2024-07-15 23:51:46	BUY	0.25	EURUSD	1.0896	2024-07-16 01:00:01	1.0895	-1.75	0.0	-1.56	-1.5
137845102	2024-07-15 23:51:46	BUY	0.25	EURUSD	1.0896	2024-07-16 01:00:01	1.0895	-1.75	0.0	-1.56	-1.5
137844821	2024-07-15 23:16:08	SELL	0.23	EURCAD	1.4907	2024-07-16 01:01:15	1.4905	-1.61	0.0	0.09	2.18
137844826	2024-07-15 23:16:08	SELL	0.23	EURCAD	1.4907	2024-07-16 01:01:15	1.4905	-1.61	0.0	0.09	2.18
137844868	2024-07-15 23:21:06	SELL	0.08	GBPCAD	1.774	2024-07-16 01:57:59	1.7738	-0.56	0.0	-0.3	1.41
137844875	2024-07-15 23:21:06	SELL	0.08	GBPCAD	1.774	2024-07-16 01:57:59	1.7738	-0.56	0.0	-0.3	1.41
137844709	2024-07-15 22:45:46	SELL	0.02	NZDCAD	0.8311	2024-07-16 09:22:51	0.8289	-0.14	0.0	-0.05	3.25
137618191	2024-07-03 18:00:00	SELL	0.02	AUDCAD	0.9161	2024-07-16 17:00:00	0.9202	-0.14	0.0	-0.24	-5.98
137754353	2024-07-11 16:00:00	SELL	0.02	AUDCAD	0.9238	2024-07-16 17:00:00	0.9202	-0.14	0.0	-0.06	5.28
137655601	2024-07-05 17:00:00	SELL	0.02	AUDCAD	0.9182	2024-07-16 17:00:00	0.9202	-0.14	0.0	-0.17	-3.01
137661190	2024-07-05 22:00:00	SELL	0.02	AUDCAD	0.9201	2024-07-16 17:00:00	0.9202	-0.14	0.0	-0.17	-0.24
137839713	2024-07-15 19:00:00	SELL	0.05	AUDCAD	0.9259	2024-07-16 17:00:01	0.9202	-0.35	0.0	-0.04	20.83
137872817	2024-07-16 23:31:25	SELL	0.25	EURAUD	1.6186	2024-07-16 23:57:25	1.6185	-1.75	0.0	0.0	2.53
137872819	2024-07-16 23:31:25	SELL	0.25	EURAUD	1.6186	2024-07-16 23:57:25	1.6185	-1.75	0.0	0.0	2.53
137872418	2024-07-16 23:47:41	BUY	0.2	EURGBP	0.8401	2024-07-17 00:15:00	0.8402	-1.4	0.0	-1.24	1.81
137872431	2024-07-16 23:47:41	BUY	0.2	EURGBP	0.8401	2024-07-17 00:15:00	0.8402	-1.4	0.0	-1.24	1.81
137872399	2024-07-16 23:02:10	SELL	0.23	EURCAD	1.4905	2024-07-17 01:00:00	1.4901	-1.61	0.0	0.09	6.9
137872383	2024-07-16 23:02:10	SELL	0.23	EURCAD	1.4905	2024-07-17 01:00:00	1.4901	-1.61	0.0	0.09	6.9

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
137872475	2024-07-16 23:53:13	SELL	0.08	GBPCAD	1.7741	2024-07-17 01:00:00	1.7735	-0.56	0.0	-0.3	3.75
137872481	2024-07-16 23:53:13	SELL	0.08	GBPCAD	1.7741	2024-07-17 01:00:00	1.7735	-0.56	0.0	-0.3	3.75
137872503	2024-07-16 23:04:40	SELL	0.09	GBPUSD	1.2975	2024-07-17 01:45:00	1.2972	-0.63	0.0	-0.03	2.97
137872508	2024-07-16 23:04:40	SELL	0.09	GBPUSD	1.2975	2024-07-17 01:45:00	1.2972	-0.63	0.0	-0.03	2.97
137869729	2024-07-16 20:00:00	BUY	0.02	NZDCAD	0.8264	2024-07-17 03:04:38	0.8303	-0.14	0.0	-0.01	5.59
137850689	2024-07-16 09:00:00	BUY	0.02	NZDCAD	0.8281	2024-07-17 03:04:38	0.8303	-0.14	0.0	-0.01	3.12
137846901	2024-07-17 10:13:57	BUY	0.37	GBPUSD	1.2992	2024-07-17 10:15:57	1.2995	-2.59	0.0	0.0	9.62
137846966	2024-07-17 10:32:57	SELL	0.13	USDJPY	157.165	2024-07-17 10:47:02	157.191	-0.91	0.0	0.0	-2.15
137846967	2024-07-17 10:32:57	SELL	0.13	USDJPY	157.165	2024-07-17 11:04:44	156.839	-0.91	0.0	0.0	27.02
137846965	2024-07-17 11:33:52	BUY	0.34	EURUSD	1.092	2024-07-17 11:41:48	1.0929	-2.38	0.0	0.0	31.62
137823971	2024-07-15 07:04:24	BUY	0.02	AUDCAD	0.925	2024-07-17 11:52:09	0.9223	-0.14	0.0	-0.1	-3.82
137849590	2024-07-16 07:55:10	BUY	0.03	AUDCAD	0.9225	2024-07-17 11:52:09	0.9223	-0.21	0.0	-0.07	-0.42
137868798	2024-07-16 19:09:46	BUY	0.05	AUDCAD	0.9202	2024-07-17 11:52:09	0.9223	-0.35	0.0	-0.12	7.72
137848556	2024-07-16 06:00:00	SELL	0.32	AUDNZD	1.1135	2024-07-17 15:09:41	1.1081	-2.24	0.0	0.09	104.93
137770261	2024-07-12 04:00:00	SELL	0.25	AUDNZD	1.1114	2024-07-17 15:09:43	1.1081	-1.75	0.0	0.21	50.03
137719662	2024-07-10 06:00:00	SELL	0.2	AUDNZD	1.1087	2024-07-17 15:09:45	1.1081	-1.4	0.0	0.41	8.03
137638530	2024-07-05 03:00:00	SELL	0.16	AUDNZD	1.1001	2024-07-17 15:09:47	1.1081	-1.12	0.0	0.45	-77.67
137570342	2024-07-02 04:00:00	SELL	0.11	AUDNZD	1.0979	2024-07-17 15:09:49	1.1081	-0.77	0.0	0.45	-68.05
137532930	2024-06-28 18:00:00	SELL	0.07	AUDNZD	1.0958	2024-07-17 15:09:54	1.1081	-0.49	0.0	0.34	-52.21
137212971	2024-06-13 05:55:02	BUY	0.1	XAUUSD	2314.22	2024-07-17 17:04:29	2477.14	-0.7	0.0	-105.0	1629.2
137900612	2024-07-17 23:06:19	BUY	0.08	GBPCAD	1.7803	2024-07-17 23:16:11	1.7807	-0.56	0.0	0.0	2.27
137900616	2024-07-17 23:06:19	BUY	0.08	GBPCAD	1.7803	2024-07-17 23:16:11	1.7807	-0.56	0.0	0.0	2.27
137900636	2024-07-17 23:20:06	SELL	0.1	GBPUSD	1.3012	2024-07-17 23:50:06	1.3008	-0.7	0.0	0.0	3.6
137900642	2024-07-17 23:20:06	SELL	0.1	GBPUSD	1.3012	2024-07-17 23:50:06	1.3008	-0.7	0.0	0.0	3.5
137900817	2024-07-17 23:35:08	BUY	0.27	EURAUD	1.6257	2024-07-18 01:00:00	1.6257	-1.89	0.0	-2.47	1.27
137900818	2024-07-17 23:35:08	BUY	0.27	EURAUD	1.6257	2024-07-18 01:00:00	1.6257	-1.89	0.0	-2.47	1.27
137900830	2024-07-17 23:30:55	SELL	0.27	EURUSD	1.0939	2024-07-18 01:26:37	1.0939	-1.89	0.0	2.07	0.81
137900832	2024-07-17 23:30:55	SELL	0.27	EURUSD	1.0939	2024-07-18 01:26:37	1.0939	-1.89	0.0	2.07	0.81
137898355	2024-07-17 21:58:58	SELL	0.09	USDJPY	156.103	2024-07-18 02:05:21	155.842	-0.63	0.0	-4.48	15.07
137898356	2024-07-17 21:58:58	SELL	0.09	USDJPY	156.103	2024-07-18 02:11:41	155.92	-0.63	0.0	-4.48	10.56
137900765	2024-07-17 23:42:46	BUY	0.08	GBPCAD	1.7803	2024-07-18 02:17:14	1.7797	-0.56	0.0	-0.38	-3.39
137900764	2024-07-17 23:42:46	BUY	0.08	GBPCAD	1.7803	2024-07-18 02:17:14	1.7797	-0.56	0.0	-0.38	-3.39
137900606	2024-07-17 23:41:28	SELL	0.21	EURGBP	0.8408	2024-07-18 02:34:30	0.8409	-1.47	0.0	0.87	-1.64
137900610	2024-07-17 23:41:28	SELL	0.21	EURGBP	0.8408	2024-07-18 02:34:30	0.8409	-1.47	0.0	0.87	-1.64

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
137116286	2024-06-07 21:45:06	SELL	0.02	AUDCAD	0.9057	2024-07-18 04:00:52	0.9193	-0.14	0.0	-0.7	-19.9
137790038	2024-07-12 19:02:24	SELL	0.05	AUDCAD	0.9249	2024-07-18 04:00:52	0.9193	-0.35	0.0	-0.23	20.57
137662217	2024-07-05 23:27:52	SELL	0.03	AUDCAD	0.9206	2024-07-18 04:00:52	0.9193	-0.21	0.0	-0.28	2.98
137894126	2024-07-18 06:06:45	BUY	1.0	XAUUSD	2468.34	2024-07-18 06:50:40	2466.96	-7.0	0.0	0.0	-138.0
137904777	2024-07-18 09:30:30	BUY	0.1	XAUUSD	2470.26	2024-07-18 16:36:06	2458.47	-0.7	0.0	0.0	-117.9
137061734	2024-06-06 05:28:21	BUY	0.1	XAUUSD	2367.69	2024-07-18 16:36:12	2458.58	-0.7	0.0	-137.82	908.9
136744833	2024-05-22 16:52:16	BUY	0.1	XAUUSD	2411.11	2024-07-18 16:36:17	2458.43	-0.7	0.0	-193.61	473.2
136744835	2024-05-22 16:52:22	BUY	0.1	XAUUSD	2411.24	2024-07-18 16:36:19	2458.44	-0.7	0.0	-193.61	472.0
137899492	2024-07-17 21:13:26	SELL	0.03	NZDCAD	0.8318	2024-07-18 21:13:30	0.8294	-0.21	0.0	-0.23	5.32
137871304	2024-07-16 21:37:39	SELL	0.02	NZDCAD	0.827	2024-07-18 21:13:30	0.8294	-0.14	0.0	-0.21	-3.5
137924689	2024-07-18 23:03:02	BUY	0.25	EURCAD	1.494	2024-07-18 23:05:07	1.4943	-1.75	0.0	0.0	4.38
137924708	2024-07-18 23:03:02	BUY	0.25	EURCAD	1.494	2024-07-18 23:05:07	1.4943	-1.75	0.0	0.0	4.38
137904823	2024-07-18 06:57:35	SELL	0.02	AUDCAD	0.9218	2024-07-19 00:15:31	0.9198	-0.14	0.0	-0.02	2.93
137925054	2024-07-18 23:30:26	BUY	0.27	EURAUD	1.625	2024-07-19 01:00:06	1.6248	-1.89	0.0	-0.82	-3.26
137925052	2024-07-18 23:30:26	BUY	0.27	EURAUD	1.625	2024-07-19 01:00:06	1.6248	-1.89	0.0	-0.82	-3.26
137924778	2024-07-18 23:05:26	SELL	0.21	EURGBP	0.8419	2024-07-19 01:00:48	0.8417	-1.47	0.0	0.29	2.99
137924784	2024-07-18 23:05:26	SELL	0.21	EURGBP	0.8419	2024-07-19 01:00:48	0.8417	-1.47	0.0	0.29	2.99
137924932	2024-07-18 23:21:25	BUY	0.25	EURCAD	1.494	2024-07-19 02:12:11	1.4937	-1.75	0.0	-1.24	-5.29
137924933	2024-07-18 23:21:25	BUY	0.25	EURCAD	1.494	2024-07-19 02:12:11	1.4937	-1.75	0.0	-1.24	-5.29
137924792	2024-07-18 23:00:22	BUY	0.09	GBPCAD	1.775	2024-07-19 02:46:00	1.7743	-0.63	0.0	-0.14	-4.66
137924801	2024-07-18 23:00:22	BUY	0.09	GBPCAD	1.775	2024-07-19 02:46:00	1.7743	-0.63	0.0	-0.14	-4.66
137924368	2024-07-18 22:35:58	SELL	0.02	NZDCAD	0.8292	2024-07-19 05:36:58	0.8269	-0.14	0.0	-0.05	3.31
137927205	2024-07-19 03:35:23	SELL	0.02	AUDCAD	0.9187	2024-07-22 05:39:36	0.916	-0.14	0.0	-0.02	3.92
137944405	2024-07-19 22:02:35	SELL	0.02	NZDCAD	0.8252	2024-07-22 09:31:01	0.8239	-0.14	0.0	-0.05	1.8
137955310	2024-07-22 15:45:23	SELL	0.36	EURUSD	1.0878	2024-07-22 17:20:29	1.0876	-2.52	0.0	0.0	9.72
137972712	2024-07-22 23:30:01	BUY	0.27	EURUSD	1.0887	2024-07-22 23:53:08	1.0888	-1.89	0.0	0.0	2.97
137972713	2024-07-22 23:32:09	BUY	0.27	EURUSD	1.0887	2024-07-22 23:53:08	1.0888	-1.89	0.0	0.0	2.7
137959942	2024-07-22 11:54:34	SELL	0.02	AUDCAD	0.9159	2024-07-22 23:53:18	0.9137	-0.14	0.0	0.0	3.15
137972450	2024-07-22 23:00:00	BUY	0.21	EURGBP	0.8421	2024-07-23 01:00:40	0.8422	-1.47	0.0	-1.3	4.34
137972716	2024-07-22 23:54:08	SELL	0.27	EURUSD	1.0889	2024-07-23 02:16:05	1.089	-1.89	0.0	0.69	-2.97
137972714	2024-07-22 23:54:08	SELL	0.27	EURUSD	1.0889	2024-07-23 02:16:05	1.089	-1.89	0.0	0.69	-2.97
137972542	2024-07-22 23:02:17	SELL	0.1	GBPUSD	1.293	2024-07-23 02:33:15	1.2932	-0.7	0.0	-0.04	-2.4
137972543	2024-07-22 23:54:09	SELL	0.1	GBPUSD	1.2931	2024-07-23 02:33:15	1.2932	-0.7	0.0	-0.04	-0.7
137972474	2024-07-22 23:00:02	SELL	0.08	GBPCAD	1.7782	2024-07-23 04:08:06	1.7794	-0.56	0.0	-0.3	-7.03

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
137972478	2024-07-22 23:27:31	SELL	0.08	GBPCAD	1.7788	2024-07-23 04:08:06	1.7794	-0.56	0.0	-0.3	-3.08
137972434	2024-07-22 23:16:35	SELL	0.24	EURCAD	1.4975	2024-07-23 04:25:09	1.4986	-1.68	0.0	0.09	-19.01
137972443	2024-07-22 23:16:35	SELL	0.24	EURCAD	1.4975	2024-07-23 04:25:09	1.4986	-1.68	0.0	0.09	-19.01
137970764	2024-07-23 06:51:24	SELL	0.13	USDJPY	156.281	2024-07-23 10:48:11	156.138	-0.91	0.0	0.0	11.91
137970763	2024-07-23 06:51:24	SELL	0.13	USDJPY	156.284	2024-07-23 11:03:09	156.11	-0.91	0.0	0.0	14.49
137974764	2024-07-23 10:32:30	SELL	0.36	EURUSD	1.0876	2024-07-23 11:09:24	1.0871	-2.52	0.0	0.0	19.8
137974175	2024-07-23 03:05:18	SELL	0.02	AUDCAD	0.914	2024-07-23 17:06:49	0.9113	-0.14	0.0	0.0	3.9
137971981	2024-07-22 22:13:29	SELL	0.02	NZDCAD	0.8219	2024-07-23 23:33:17	0.8205	-0.14	0.0	-0.05	2.12
137997039	2024-07-23 23:01:36	BUY	0.21	EURGBP	0.8408	2024-07-23 23:42:16	0.8409	-1.47	0.0	0.0	1.9
137997047	2024-07-23 23:01:36	BUY	0.21	EURGBP	0.8408	2024-07-23 23:42:16	0.8409	-1.47	0.0	0.0	1.9
137997059	2024-07-23 23:50:18	SELL	0.21	EURGBP	0.841	2024-07-23 23:57:17	0.8409	-1.47	0.0	0.0	3.26
137997053	2024-07-23 23:50:18	SELL	0.21	EURGBP	0.841	2024-07-23 23:57:17	0.8409	-1.47	0.0	0.0	3.26
137997350	2024-07-23 23:44:30	SELL	0.27	EURUSD	1.0854	2024-07-24 01:00:06	1.0853	-1.89	0.0	0.69	1.62
137997351	2024-07-23 23:44:30	SELL	0.27	EURUSD	1.0854	2024-07-24 01:00:06	1.0853	-1.89	0.0	0.69	1.62
137997095	2024-07-23 23:34:10	SELL	0.1	GBPUSD	1.2907	2024-07-24 01:02:36	1.2906	-0.7	0.0	-0.04	1.2
137997099	2024-07-23 23:34:10	SELL	0.1	GBPUSD	1.2907	2024-07-24 01:02:36	1.2906	-0.7	0.0	-0.04	1.1
137997029	2024-07-23 23:04:57	SELL	0.24	EURCAD	1.4952	2024-07-24 02:05:24	1.4957	-1.68	0.0	0.09	-8.88
137997016	2024-07-23 23:04:57	SELL	0.24	EURCAD	1.4952	2024-07-24 02:05:24	1.4957	-1.68	0.0	0.09	-8.88
137997077	2024-07-23 23:02:27	SELL	0.08	GBPCAD	1.778	2024-07-24 02:06:01	1.7788	-0.56	0.0	-0.3	-4.3
137997081	2024-07-23 23:02:27	SELL	0.08	GBPCAD	1.778	2024-07-24 02:06:01	1.7788	-0.56	0.0	-0.3	-4.3
137998311	2024-07-24 02:43:56	SELL	0.02	NZDCAD	0.8209	2024-07-24 08:08:16	0.817	-0.14	0.0	0.0	5.71
137994899	2024-07-23 19:41:10	SELL	0.02	AUDCAD	0.9111	2024-07-24 08:36:44	0.9094	-0.14	0.0	-0.01	2.41
137955301	2024-07-22 08:00:00	BUY	0.02	NZDCAD	0.823	2024-07-24 17:10:25	0.8203	-0.14	0.0	-0.02	-3.92
137951996	2024-07-22 04:00:00	BUY	0.02	NZDCAD	0.8248	2024-07-24 17:10:25	0.8203	-0.14	0.0	-0.02	-6.52
137970710	2024-07-22 20:00:00	BUY	0.02	NZDCAD	0.8214	2024-07-24 17:10:25	0.8203	-0.14	0.0	-0.02	-1.53
138003237	2024-07-24 08:00:00	BUY	0.12	NZDCAD	0.8165	2024-07-24 17:10:25	0.8203	-0.84	0.0	0.0	33.04
137928546	2024-07-19 05:00:00	BUY	0.02	NZDCAD	0.8263	2024-07-24 17:10:25	0.8203	-0.14	0.0	-0.03	-8.7
138000097	2024-07-24 05:00:00	BUY	0.07	NZDCAD	0.8182	2024-07-24 17:10:25	0.8203	-0.49	0.0	0.0	10.6
137993024	2024-07-23 18:00:00	BUY	0.05	NZDCAD	0.8198	2024-07-24 17:10:25	0.8203	-0.35	0.0	-0.02	1.96
138023211	2024-07-24 23:01:48	BUY	0.08	GBPCAD	1.7819	2024-07-24 23:05:53	1.7822	-0.56	0.0	0.0	1.73
138023217	2024-07-24 23:01:48	BUY	0.08	GBPCAD	1.7819	2024-07-24 23:05:53	1.7822	-0.56	0.0	0.0	1.73
138023236	2024-07-24 23:50:08	SELL	0.1	GBPUSD	1.2907	2024-07-25 00:26:26	1.2909	-0.7	0.0	-0.11	-2.2
138023237	2024-07-24 23:50:08	SELL	0.1	GBPUSD	1.2907	2024-07-25 00:26:26	1.2909	-0.7	0.0	-0.11	-2.2
138023193	2024-07-24 23:41:48	BUY	0.21	EURGBP	0.8398	2024-07-25 00:30:10	0.8398	-1.47	0.0	-3.89	0.0

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
138023189	2024-07-24 23:41:48	BUY	0.21	EURGBP	0.8398	2024-07-25 00:30:10	0.8398	-1.47	0.0	-3.89	0.0
138023145	2024-07-24 23:42:08	BUY	0.24	EURCAD	1.4968	2024-07-25 01:00:23	1.4967	-1.68	0.0	-3.55	-1.39
138023160	2024-07-24 23:42:08	BUY	0.24	EURCAD	1.4968	2024-07-25 01:00:23	1.4967	-1.68	0.0	-3.55	-1.39
137968008	2024-07-25 00:12:34	SELL	1.0	ETHUSD	3304.77	2024-07-25 01:38:24	3332.0	0.0	0.0	0.0	-27.23
137967954	2024-07-25 00:12:34	SELL	1.0	ETHUSD	3304.77	2024-07-25 01:38:30	3332.29	0.0	0.0	0.0	-27.52
137967966	2024-07-25 00:12:34	SELL	1.0	ETHUSD	3304.77	2024-07-25 01:38:54	3332.38	0.0	0.0	0.0	-27.61
137967936	2024-07-25 00:12:34	SELL	1.0	ETHUSD	3304.77	2024-07-25 01:39:00	3332.4	0.0	0.0	0.0	-27.63
137967946	2024-07-25 00:12:34	SELL	1.0	ETHUSD	3304.77	2024-07-25 01:39:05	3332.55	0.0	0.0	0.0	-27.78
137968019	2024-07-25 00:12:34	SELL	1.0	ETHUSD	3304.77	2024-07-25 01:39:12	3332.61	0.0	0.0	0.0	-27.84
137967933	2024-07-25 00:12:34	SELL	1.0	ETHUSD	3304.77	2024-07-25 01:39:17	3333.48	0.0	0.0	0.0	-28.71
137968027	2024-07-25 00:12:34	SELL	1.0	ETHUSD	3304.77	2024-07-25 01:39:24	3333.14	0.0	0.0	0.0	-28.37
137968046	2024-07-25 00:12:34	SELL	1.0	ETHUSD	3304.77	2024-07-25 01:39:32	3333.65	0.0	0.0	0.0	-28.88
137967924	2024-07-25 00:12:34	SELL	1.0	ETHUSD	3304.77	2024-07-25 01:39:39	3333.25	0.0	0.0	0.0	-28.48
138004987	2024-07-24 09:41:41	SELL	0.02	AUDCAD	0.9096	2024-07-25 04:19:46	0.907	-0.14	0.0	-0.04	3.81
138029158	2024-07-25 06:01:10	BUY	0.1	XAUUSD	2373.05	2024-07-25 06:02:29	2371.75	-0.7	0.0	0.0	-13.0
138020331	2024-07-25 09:41:31	SELL	0.4	GBPUSD	1.2881	2024-07-25 10:15:17	1.2877	-2.8	0.0	0.0	14.8
138029886	2024-07-25 06:49:30	SELL	0.02	AUDCAD	0.9054	2024-07-25 11:11:51	0.9039	-0.14	0.0	0.0	2.15
138020340	2024-07-25 10:12:18	SELL	0.36	EURUSD	1.0829	2024-07-25 13:21:08	1.0859	-2.52	0.0	0.0	-108.36
137929861	2024-07-19 08:00:00	SELL	0.13	AUDNZD	1.1124	2024-07-25 14:48:58	1.1056	-0.91	0.0	0.23	51.71
137904838	2024-07-18 07:00:00	SELL	0.09	AUDNZD	1.1096	2024-07-25 14:49:05	1.1056	-0.63	0.0	0.16	21.19
137890822	2024-07-17 16:00:00	SELL	0.05	AUDNZD	1.1073	2024-07-25 14:49:10	1.1056	-0.35	0.0	0.12	5.04
137468397	2024-06-26 12:00:00	SELL	0.04	AUDNZD	1.0936	2024-07-25 14:49:29	1.1057	-0.28	0.0	0.31	-28.6
137332560	2024-06-19 10:00:00	SELL	0.02	AUDNZD	1.0877	2024-07-25 14:49:40	1.1057	-0.14	0.0	0.32	-21.28
137459689	2024-06-26 05:00:00	SELL	0.02	AUDNZD	1.091	2024-07-25 14:49:54	1.1058	-0.14	0.0	0.26	-17.41
137328137	2024-06-19 03:00:00	SELL	0.02	AUDNZD	1.0848	2024-07-25 14:50:00	1.1058	-0.14	0.0	0.32	-24.78
137302118	2024-06-18 09:00:00	SELL	0.02	AUDNZD	1.0823	2024-07-25 14:50:06	1.1059	-0.14	0.0	0.33	-27.79
138022642	2024-07-24 22:21:38	SELL	0.02	NZDCAD	0.8189	2024-07-25 15:21:48	0.8167	-0.14	0.0	-0.15	3.12
138033146	2024-07-25 10:00:00	BUY	0.02	AUDNZD	1.1061	2024-07-25 21:00:00	1.1111	-0.14	0.0	0.0	5.91
138055081	2024-07-25 23:30:01	SELL	0.27	EURAUD	1.6594	2024-07-25 23:54:38	1.6588	-1.89	0.0	0.0	10.06
138055086	2024-07-25 23:30:24	BUY	0.27	EURUSD	1.0845	2024-07-26 00:30:51	1.0846	-1.89	0.0	-1.69	4.32
138055087	2024-07-25 23:32:50	BUY	0.27	EURUSD	1.0845	2024-07-26 00:30:51	1.0846	-1.89	0.0	-1.69	3.78
138055082	2024-07-25 23:32:41	SELL	0.27	EURAUD	1.6598	2024-07-26 00:59:22	1.6589	-1.89	0.0	-0.47	15.36
138054668	2024-07-25 23:00:02	BUY	0.1	GBPUSD	1.2853	2024-07-26 01:11:32	1.2856	-0.7	0.0	-0.2	3.2
138054593	2024-07-25 23:10:16	SELL	0.23	EURCAD	1.4995	2024-07-26 03:03:31	1.4995	-1.61	0.0	0.08	0.83

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
138054603	2024-07-25 23:10:16	SELL	0.23	EURCAD	1.4995	2024-07-26 03:03:31	1.4995	-1.61	0.0	0.08	0.83
138054626	2024-07-25 23:00:06	SELL	0.21	EURGBP	0.8439	2024-07-26 04:37:53	0.8442	-1.47	0.0	0.29	-8.37
138054631	2024-07-25 23:00:06	SELL	0.21	EURGBP	0.8439	2024-07-26 04:37:53	0.8442	-1.47	0.0	0.29	-8.37
138056967	2024-07-26 11:30:49	BUY	0.07	USDJPY	154.338	2024-07-26 13:50:46	154.547	-0.49	0.0	0.0	9.47
138056965	2024-07-26 11:30:49	BUY	0.07	USDJPY	154.338	2024-07-26 14:41:18	154.563	-0.49	0.0	0.0	10.19
138030072	2024-07-25 07:00:06	BUY	0.23	AUDCAD	0.9049	2024-07-26 18:07:33	0.9077	-1.61	0.0	-0.52	46.52
137923013	2024-07-18 21:36:19	BUY	0.03	AUDCAD	0.9192	2024-07-26 18:07:33	0.9077	-0.21	0.0	-0.56	-25.01
137890768	2024-07-17 15:56:27	BUY	0.02	AUDCAD	0.9215	2024-07-26 18:07:33	0.9077	-0.14	0.0	-0.53	-19.94
138039522	2024-07-25 13:47:33	BUY	0.34	AUDCAD	0.9027	2024-07-26 18:07:33	0.9077	-2.38	0.0	-0.78	122.57
137965857	2024-07-22 16:27:49	BUY	0.07	AUDCAD	0.9135	2024-07-26 18:07:33	0.9077	-0.49	0.0	-0.96	-29.23
137954498	2024-07-22 06:37:11	BUY	0.05	AUDCAD	0.916	2024-07-26 18:07:33	0.9077	-0.35	0.0	-0.67	-30.01
138024921	2024-07-25 02:05:51	BUY	0.15	AUDCAD	0.9083	2024-07-26 18:07:33	0.9077	-1.05	0.0	-0.34	-6.28
137993368	2024-07-23 18:05:36	BUY	0.1	AUDCAD	0.9107	2024-07-26 18:07:33	0.9077	-0.7	0.0	-1.14	-22.11
138064196	2024-07-26 17:26:05	SELL	0.4	GBPUSD	1.2851	2024-07-26 21:30:00	1.2873	-2.8	0.0	0.0	-88.0
138059985	2024-07-26 16:52:21	BUY	0.36	EURUSD	1.0867	2024-07-26 21:30:00	1.0859	-2.52	0.0	0.0	-27.36
138083782	2024-07-29 05:23:40	SELL	0.09	USDJPY	153.082	2024-07-29 09:32:51	153.195	-0.63	0.0	0.0	-6.64
138083781	2024-07-29 05:23:40	SELL	0.09	USDJPY	153.083	2024-07-29 11:12:40	153.865	-0.63	0.0	0.0	-45.74
138046852	2024-07-25 17:12:06	SELL	0.02	AUDCAD	0.9041	2024-07-29 15:58:45	0.9049	-0.14	0.0	-0.02	-1.26
138066388	2024-07-26 14:57:46	SELL	0.03	AUDCAD	0.9063	2024-07-29 15:58:45	0.9049	-0.21	0.0	-0.02	3.05
138053314	2024-07-25 21:31:14	SELL	0.02	NZDCAD	0.8141	2024-07-29 18:01:12	0.8129	-0.14	0.0	-0.1	1.85
138074009	2024-07-26 19:52:41	BUY	0.02	AUDCAD	0.9073	2024-07-29 19:30:43	0.9063	-0.14	0.0	-0.05	-1.56
138098671	2024-07-29 16:55:07	BUY	0.03	AUDCAD	0.9047	2024-07-29 19:30:43	0.9063	-0.21	0.0	0.0	3.34
138108216	2024-07-29 23:28:27	BUY	0.1	GBPUSD	1.2861	2024-07-29 23:30:07	1.2862	-0.7	0.0	0.0	1.0
138108218	2024-07-29 23:28:27	BUY	0.1	GBPUSD	1.2861	2024-07-29 23:30:07	1.2862	-0.7	0.0	0.0	1.0
138108439	2024-07-29 23:33:00	BUY	0.27	EURUSD	1.0821	2024-07-30 00:07:45	1.0823	-1.89	0.0	-1.69	7.02
138108442	2024-07-29 23:33:00	BUY	0.27	EURUSD	1.0821	2024-07-30 00:07:45	1.0823	-1.89	0.0	-1.69	7.02
138108430	2024-07-29 23:34:05	BUY	0.27	EURAUD	1.6522	2024-07-30 00:07:45	1.6526	-1.89	0.0	-0.8	6.89
138108431	2024-07-29 23:34:05	BUY	0.27	EURAUD	1.6522	2024-07-30 00:07:45	1.6526	-1.89	0.0	-0.8	6.89
138108143	2024-07-29 23:33:00	BUY	0.23	EURCAD	1.4989	2024-07-30 00:07:46	1.4992	-1.61	0.0	-1.13	3.65
138108161	2024-07-29 23:33:00	BUY	0.23	EURCAD	1.4989	2024-07-30 00:07:46	1.4992	-1.61	0.0	-1.13	3.65
138108202	2024-07-29 23:31:27	BUY	0.08	GBPCAD	1.7815	2024-07-30 01:00:08	1.7817	-0.56	0.0	-0.12	0.93
138108205	2024-07-29 23:31:27	BUY	0.08	GBPCAD	1.7815	2024-07-30 01:00:08	1.7817	-0.56	0.0	-0.12	0.93
138043532	2024-07-25 16:00:00	BUY	0.02	NZDCAD	0.8154	2024-07-30 09:13:47	0.8161	-0.14	0.0	-0.03	1.04
138055713	2024-07-26 01:00:00	BUY	0.02	NZDCAD	0.8138	2024-07-30 09:13:47	0.8161	-0.14	0.0	-0.02	3.23

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
138096918	2024-07-29 16:00:00	BUY	0.02	NZDCAD	0.8123	2024-07-30 09:13:47	0.8161	-0.14	0.0	-0.01	5.52
138083772	2024-07-30 08:54:04	BUY	0.09	USDJPY	154.738	2024-07-30 09:35:12	155.11	-0.63	0.0	0.0	21.58
138083771	2024-07-30 08:54:04	BUY	0.09	USDJPY	154.738	2024-07-30 09:54:48	155.045	-0.63	0.0	0.0	17.82
138099028	2024-07-29 17:07:36	SELL	0.02	AUDCAD	0.9052	2024-07-30 12:31:38	0.9061	-0.14	0.0	-0.01	-1.34
138113457	2024-07-30 08:40:33	SELL	0.03	AUDCAD	0.9076	2024-07-30 12:31:38	0.9061	-0.21	0.0	0.0	3.28
138110409	2024-07-30 15:38:12	SELL	0.36	EURUSD	1.0806	2024-07-30 17:05:34	1.0802	-2.52	0.0	0.0	11.88
138052802	2024-07-25 21:00:00	SELL	0.02	AUDNZD	1.1111	2024-07-30 19:00:00	1.1082	-0.14	0.0	0.03	3.42
138041045	2024-07-25 15:00:00	SELL	0.02	AUDNZD	1.1059	2024-07-30 19:00:00	1.1082	-0.14	0.0	0.03	-2.68
138043535	2024-07-25 16:00:00	SELL	0.02	AUDNZD	1.1086	2024-07-30 19:00:00	1.1082	-0.14	0.0	0.03	0.47
138082017	2024-07-29 02:00:00	SELL	0.02	AUDNZD	1.1133	2024-07-30 19:00:00	1.1082	-0.14	0.0	0.01	6.04
138131555	2024-07-30 23:00:37	BUY	0.1	GBPUSD	1.2832	2024-07-30 23:16:25	1.2833	-0.7	0.0	0.0	1.5
138131564	2024-07-30 23:16:30	SELL	0.1	GBPUSD	1.2834	2024-07-30 23:17:14	1.2833	-0.7	0.0	0.0	0.6
138131562	2024-07-30 23:16:30	SELL	0.1	GBPUSD	1.2834	2024-07-30 23:17:14	1.2833	-0.7	0.0	0.0	0.6
138131550	2024-07-30 23:00:04	BUY	0.1	GBPUSD	1.2832	2024-07-30 23:19:20	1.2834	-0.7	0.0	0.0	1.4
138096903	2024-07-30 20:25:04	SELL	0.12	USDJPY	153.014	2024-07-30 23:29:21	152.94	-0.84	0.0	0.0	5.81
138131489	2024-07-30 23:26:44	BUY	0.21	EURGBP	0.8424	2024-07-30 23:50:24	0.8425	-1.47	0.0	0.0	3.78
138131503	2024-07-30 23:26:44	BUY	0.21	EURGBP	0.8424	2024-07-30 23:50:24	0.8425	-1.47	0.0	0.0	3.78
138096902	2024-07-30 20:25:04	SELL	0.12	USDJPY	153.015	2024-07-31 00:01:35	152.848	-0.84	0.0	-2.04	13.11
138131469	2024-07-30 23:47:49	SELL	0.23	EURCAD	1.4979	2024-07-31 00:38:38	1.4976	-1.61	0.0	0.08	5.48
138131480	2024-07-30 23:47:49	SELL	0.23	EURCAD	1.4979	2024-07-31 00:38:38	1.4976	-1.61	0.0	0.08	5.48
138131539	2024-07-30 23:29:39	SELL	0.08	GBPCAD	1.7779	2024-07-31 01:00:02	1.7772	-0.56	0.0	-0.3	3.93
138131545	2024-07-30 23:29:39	SELL	0.08	GBPCAD	1.7779	2024-07-31 01:00:02	1.7772	-0.56	0.0	-0.3	3.93
138132095	2024-07-30 23:30:22	SELL	0.27	EURAUD	1.6536	2024-07-31 01:08:05	1.6537	-1.89	0.0	-0.47	-2.3
138132096	2024-07-30 23:30:22	SELL	0.27	EURAUD	1.6536	2024-07-31 01:08:05	1.6537	-1.89	0.0	-0.47	-2.3
138132100	2024-07-30 23:46:58	SELL	0.27	EURUSD	1.0814	2024-07-31 01:51:55	1.0814	-1.89	0.0	0.69	-2.43
138132101	2024-07-30 23:46:58	SELL	0.27	EURUSD	1.0814	2024-07-31 01:51:55	1.0814	-1.89	0.0	0.69	-2.43
138119681	2024-07-30 14:47:38	SELL	0.02	AUDCAD	0.9058	2024-07-31 04:31:58	0.8994	-0.14	0.0	-0.01	9.22
137971719	2024-07-22 21:39:55	BUY	0.07	NZDCAD	0.8218	2024-07-31 04:37:43	0.8197	-0.49	0.0	-0.19	-10.51
137791952	2024-07-12 22:30:31	BUY	0.02	NZDCAD	0.8343	2024-07-31 04:37:43	0.8197	-0.14	0.0	-0.15	-20.98
137943903	2024-07-19 21:26:38	BUY	0.05	NZDCAD	0.8252	2024-07-31 04:37:43	0.8197	-0.35	0.0	-0.19	-19.5
138002551	2024-07-24 07:17:08	BUY	0.1	NZDCAD	0.817	2024-07-31 04:37:43	0.8197	-0.7	0.0	-0.22	19.71
138053949	2024-07-25 22:08:36	BUY	0.15	NZDCAD	0.8139	2024-07-31 04:37:43	0.8197	-1.05	0.0	-0.2	63.56
137927391	2024-07-19 03:56:25	BUY	0.03	NZDCAD	0.8275	2024-07-31 04:37:43	0.8197	-0.21	0.0	-0.1	-16.67
138138705	2024-07-31 07:54:21	BUY	0.02	NZDCAD	0.8172	2024-07-31 10:12:02	0.8189	-0.14	0.0	0.0	2.4

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
138137503	2024-07-31 06:40:52	BUY	0.03	AUDCAD	0.9002	2024-07-31 21:44:49	0.9033	-0.21	0.0	0.0	6.78
138110842	2024-07-30 04:30:11	BUY	0.02	AUDCAD	0.9067	2024-07-31 21:44:49	0.9033	-0.14	0.0	-0.05	-4.98
138159301	2024-07-31 22:13:08	SELL	0.05	AUDCAD	0.904	2024-07-31 22:30:02	0.9019	-0.35	0.0	0.0	7.6
138145310	2024-07-31 12:26:21	SELL	0.02	AUDCAD	0.8993	2024-07-31 22:30:02	0.9019	-0.14	0.0	0.0	-3.85
138153650	2024-07-31 17:57:04	SELL	0.03	AUDCAD	0.902	2024-07-31 22:30:02	0.9019	-0.21	0.0	0.0	0.24
138160694	2024-07-31 23:00:08	BUY	0.21	EURGBP	0.8419	2024-07-31 23:45:54	0.8421	-1.47	0.0	0.0	5.4
138160697	2024-07-31 23:00:08	BUY	0.21	EURGBP	0.8419	2024-07-31 23:45:54	0.8421	-1.47	0.0	0.0	5.4
138160678	2024-07-31 23:05:12	SELL	0.23	EURCAD	1.4945	2024-08-01 01:58:19	1.4944	-1.61	0.0	0.25	1.5
138160685	2024-07-31 23:05:12	SELL	0.23	EURCAD	1.4945	2024-08-01 01:58:19	1.4944	-1.61	0.0	0.25	1.5
138160743	2024-07-31 23:03:41	SELL	0.08	GBPCAD	1.7751	2024-08-01 02:00:05	1.7746	-0.56	0.0	-0.9	2.9
138160736	2024-07-31 23:03:41	SELL	0.08	GBPCAD	1.7751	2024-08-01 02:00:05	1.7746	-0.56	0.0	-0.9	2.9
138161061	2024-07-31 23:10:15	SELL	0.02	AUDCAD	0.9034	2024-08-01 07:07:09	0.9019	-0.14	0.0	-0.04	2.31
138134283	2024-08-01 10:57:34	SELL	0.36	EURUSD	1.0801	2024-08-01 11:11:48	1.0789	-2.52	0.0	0.0	45.0
138159746	2024-07-31 22:27:52	BUY	0.02	AUDCAD	0.9027	2024-08-01 15:47:30	0.9041	-0.14	0.0	-0.14	2.07
138164746	2024-08-01 04:58:41	BUY	0.02	NZDCAD	0.8222	2024-08-01 17:11:26	0.8244	-0.14	0.0	0.0	3.14
138193065	2024-08-01 23:50:32	BUY	0.08	GBPCAD	1.7671	2024-08-02 00:01:37	1.7676	-0.56	0.0	-0.12	2.82
138193073	2024-08-01 23:50:32	BUY	0.08	GBPCAD	1.7671	2024-08-02 00:01:37	1.7676	-0.56	0.0	-0.12	2.82
138180622	2024-08-01 16:00:24	BUY	0.02	AUDCAD	0.9039	2024-08-02 07:32:01	0.903	-0.14	0.0	-0.05	-1.34
138191403	2024-08-01 21:19:34	BUY	0.03	AUDCAD	0.9015	2024-08-02 07:32:01	0.903	-0.21	0.0	-0.07	3.16
138199738	2024-08-02 07:52:14	BUY	0.02	AUDCAD	0.9024	2024-08-02 15:29:59	0.9036	-0.14	0.0	0.0	1.64
138163607	2024-08-02 15:30:01	BUY	0.36	EURUSD	1.0857	2024-08-02 15:30:07	1.0862	-2.52	0.0	0.0	15.12
138192288	2024-08-01 22:06:35	BUY	0.02	NZDCAD	0.8251	2024-08-02 15:30:28	0.8275	-0.14	0.0	-0.01	3.42
138180514	2024-08-02 15:30:02	SELL	0.06	USDJPY	148.516	2024-08-02 15:32:34	147.682	-0.42	0.0	0.0	33.88
138180515	2024-08-02 15:30:02	SELL	0.06	USDJPY	148.516	2024-08-02 16:06:52	147.778	-0.42	0.0	0.0	29.96
138169387	2024-08-01 10:00:54	SELL	0.02	AUDCAD	0.9022	2024-08-05 03:27:23	0.9012	-0.14	0.0	-0.02	1.44
138211771	2024-08-02 16:00:00	SELL	0.02	NZDCAD	0.8272	2024-08-05 08:20:41	0.8234	-0.14	0.0	-0.05	5.48
138151680	2024-07-31 17:00:00	SELL	0.02	NZDCAD	0.8214	2024-08-05 08:20:41	0.8234	-0.14	0.0	-0.25	-2.84
138180468	2024-08-01 16:00:00	SELL	0.02	NZDCAD	0.8228	2024-08-05 08:20:41	0.8234	-0.14	0.0	-0.1	-0.79
138182930	2024-08-01 17:00:00	SELL	0.02	NZDCAD	0.8249	2024-08-05 08:20:41	0.8234	-0.14	0.0	-0.1	2.21
138241017	2024-08-05 07:53:02	SELL	0.02	AUDCAD	0.9008	2024-08-05 08:40:12	0.8983	-0.14	0.0	0.0	3.63
138130904	2024-07-30 22:00:59	SELL	0.03	NZDCAD	0.8173	2024-08-05 09:00:28	0.8208	-0.21	0.0	-0.47	-7.58
138157851	2024-07-31 21:34:02	SELL	0.05	NZDCAD	0.8208	2024-08-05 09:00:28	0.8208	-0.35	0.0	-0.64	0.15
138191170	2024-08-01 21:05:08	SELL	0.07	NZDCAD	0.8255	2024-08-05 09:00:28	0.8208	-0.49	0.0	-0.36	23.53
138107304	2024-07-29 21:56:25	SELL	0.02	NZDCAD	0.8138	2024-08-05 09:00:28	0.8208	-0.14	0.0	-0.35	-9.98

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
138232959	2024-08-05 09:08:07	SELL	0.4	GBPUSD	1.271	2024-08-05 09:20:35	1.274	-2.8	0.0	0.0	-119.6
138243614	2024-08-05 09:00:00	BUY	0.02	NZDCAD	0.8216	2024-08-05 11:44:37	0.8232	-0.14	0.0	0.0	2.32
138248098	2024-08-05 10:00:00	BUY	0.02	NZDCAD	0.8193	2024-08-05 11:44:37	0.8232	-0.14	0.0	0.0	5.52
138253592	2024-08-05 11:39:24	SELL	0.02	AUDCAD	0.8956	2024-08-05 14:19:09	0.8943	-0.14	0.0	0.0	1.88
138215881	2024-08-02 17:06:27	BUY	0.02	AUDCAD	0.9039	2024-08-05 16:46:47	0.8991	-0.14	0.0	-0.05	-6.87
138239696	2024-08-05 07:06:43	BUY	0.03	AUDCAD	0.9013	2024-08-05 16:46:47	0.8991	-0.21	0.0	0.0	-4.65
138254865	2024-08-05 12:23:21	BUY	0.05	AUDCAD	0.8948	2024-08-05 16:46:47	0.8991	-0.35	0.0	0.0	15.78
138243588	2024-08-05 09:00:00	BUY	0.04	AUDNZD	1.0873	2024-08-05 17:00:00	1.0904	-0.28	0.0	0.0	7.47
138235894	2024-08-05 04:00:00	BUY	0.02	AUDNZD	1.0906	2024-08-05 17:00:00	1.0906	-0.14	0.0	0.0	-0.03
138185914	2024-08-01 18:00:00	BUY	0.02	AUDNZD	1.095	2024-08-05 17:00:00	1.0904	-0.14	0.0	-0.12	-5.48
138144697	2024-07-31 12:00:00	BUY	0.02	AUDNZD	1.0977	2024-08-05 17:00:00	1.09	-0.14	0.0	-0.3	-9.12
138191003	2024-08-01 21:00:00	BUY	0.02	AUDNZD	1.0927	2024-08-05 17:00:00	1.0902	-0.14	0.0	-0.12	-2.92
138260053	2024-08-05 15:00:00	BUY	0.05	AUDNZD	1.0851	2024-08-05 17:00:01	1.0904	-0.35	0.0	0.0	15.7
138268209	2024-08-05 17:27:01	BUY	0.02	AUDCAD	0.8974	2024-08-05 20:33:39	0.8988	-0.14	0.0	0.0	1.99
138275236	2024-08-05 23:01:36	BUY	0.23	EURCAD	1.5147	2024-08-05 23:03:51	1.5148	-1.61	0.0	0.0	3.16
138275252	2024-08-05 23:01:36	BUY	0.23	EURCAD	1.5147	2024-08-05 23:03:51	1.5148	-1.61	0.0	0.0	3.16
138275263	2024-08-05 23:14:31	SELL	0.23	EURCAD	1.515	2024-08-05 23:42:57	1.5148	-1.61	0.0	0.0	3.66
138275281	2024-08-05 23:14:31	SELL	0.23	EURCAD	1.515	2024-08-05 23:42:57	1.5148	-1.61	0.0	0.0	3.66
138275720	2024-08-05 23:50:49	BUY	0.27	EURUSD	1.0951	2024-08-06 01:00:01	1.0953	-1.89	0.0	-1.69	5.4
138275721	2024-08-05 23:50:49	BUY	0.27	EURUSD	1.0951	2024-08-06 01:00:01	1.0953	-1.89	0.0	-1.69	5.67
138275324	2024-08-05 23:00:56	SELL	0.08	GBPCAD	1.7659	2024-08-06 01:05:31	1.7657	-0.56	0.0	-0.3	1.15
138275327	2024-08-05 23:00:56	SELL	0.08	GBPCAD	1.7659	2024-08-06 01:05:31	1.7657	-0.56	0.0	-0.3	1.15
138275286	2024-08-05 23:00:55	BUY	0.21	EURGBP	0.8578	2024-08-06 01:13:23	0.8577	-1.47	0.0	-1.28	-2.41
138275292	2024-08-05 23:00:55	BUY	0.21	EURGBP	0.8578	2024-08-06 01:13:23	0.8577	-1.47	0.0	-1.28	-2.41
138275519	2024-08-05 23:49:49	BUY	0.23	EURCAD	1.5146	2024-08-06 01:19:19	1.5145	-1.61	0.0	-1.13	-2.33
138275518	2024-08-05 23:49:49	BUY	0.23	EURCAD	1.5146	2024-08-06 01:19:19	1.5145	-1.61	0.0	-1.13	-2.33
138275711	2024-08-05 23:52:57	BUY	0.27	EURAUD	1.6861	2024-08-06 01:35:01	1.6859	-1.89	0.0	-0.79	-3.33
138275716	2024-08-05 23:52:57	BUY	0.27	EURAUD	1.6861	2024-08-06 01:35:01	1.6859	-1.89	0.0	-0.79	-3.33
137953032	2024-07-22 05:00:00	BUY	0.02	AUDCAD	0.916	2024-08-06 02:00:00	0.8986	-0.14	0.0	-0.73	-25.19
137964917	2024-07-22 16:00:00	BUY	0.02	AUDCAD	0.914	2024-08-06 02:00:00	0.8986	-0.14	0.0	-0.73	-22.35
138001047	2024-07-24 06:00:00	BUY	0.02	AUDCAD	0.9103	2024-08-06 02:00:00	0.8986	-0.14	0.0	-0.63	-16.91
137979392	2024-07-23 10:00:00	BUY	0.02	AUDCAD	0.9122	2024-08-06 02:00:00	0.8986	-0.14	0.0	-0.68	-19.68
138024186	2024-07-25 01:00:00	BUY	0.05	AUDCAD	0.9085	2024-08-06 02:00:01	0.8986	-0.35	0.0	-1.11	-35.77
138030827	2024-07-25 08:00:00	BUY	0.12	AUDCAD	0.9039	2024-08-06 02:00:01	0.8986	-0.84	0.0	-2.71	-46.06

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
138026571	2024-07-25 04:00:00	BUY	0.07	AUDCAD	0.9066	2024-08-06 02:00:01	0.8986	-0.49	0.0	-1.6	-40.71
138243584	2024-08-05 09:00:00	BUY	0.22	AUDCAD	0.8932	2024-08-06 02:00:01	0.8986	-1.54	0.0	-0.5	86.98
138248096	2024-08-05 10:00:00	BUY	0.26	AUDCAD	0.8893	2024-08-06 02:00:01	0.8986	-1.82	0.0	-0.59	174.91
138135815	2024-07-31 05:00:00	BUY	0.17	AUDCAD	0.8997	2024-08-06 02:00:01	0.8986	-1.19	0.0	-2.33	-13.54
138275350	2024-08-05 23:03:35	SELL	0.1	GBPUSD	1.2773	2024-08-06 03:02:07	1.2784	-0.7	0.0	-0.04	-10.7
138275343	2024-08-05 23:00:06	SELL	0.1	GBPUSD	1.2774	2024-08-06 03:02:07	1.2784	-0.7	0.0	-0.04	-10.1
138232785	2024-08-05 01:06:35	BUY	0.02	NZDCAD	0.825	2024-08-06 03:06:08	0.8224	-0.14	0.0	-0.01	-3.81
138274406	2024-08-05 21:59:53	BUY	0.03	NZDCAD	0.8198	2024-08-06 03:06:08	0.8224	-0.21	0.0	-0.01	5.65
138274043	2024-08-05 21:33:21	SELL	0.02	NZDCAD	0.8204	2024-08-06 09:46:36	0.8192	-0.14	0.0	-0.05	1.73
138279102	2024-08-06 04:00:00	SELL	0.02	AUDCAD	0.9018	2024-08-06 15:00:00	0.8967	-0.14	0.0	0.0	7.36
137920279	2024-07-18 19:15:13	BUY	0.0	XAUUSD	2460.73	2024-08-06 16:29:41	2460.73	0.0	0.0	0.0	0.0
138264578	2024-08-06 16:05:51	SELL	0.1	XAUUSD	2391.19	2024-08-06 16:29:41	2460.73	-0.7	0.0	-55.78	-695.4
138279388	2024-08-06 04:07:25	BUY	0.02	AUDCAD	0.9013	2024-08-06 17:46:27	0.8992	-0.14	0.0	0.0	-3.07
138291085	2024-08-06 14:07:38	BUY	0.03	AUDCAD	0.8969	2024-08-06 17:46:27	0.8992	-0.21	0.0	0.0	4.89
138304671	2024-08-06 23:00:08	BUY	0.1	GBPUSD	1.2691	2024-08-07 00:28:10	1.2696	-0.7	0.0	-0.2	4.4
138304675	2024-08-06 23:00:08	BUY	0.1	GBPUSD	1.2691	2024-08-07 00:28:10	1.2696	-0.7	0.0	-0.2	4.4
138305016	2024-08-06 23:34:40	SELL	0.26	EURAUD	1.676	2024-08-07 01:00:39	1.6758	-1.82	0.0	-0.45	4.41
138305017	2024-08-06 23:34:40	SELL	0.26	EURAUD	1.676	2024-08-07 01:00:39	1.6758	-1.82	0.0	-0.45	4.41
138304621	2024-08-06 23:00:04	SELL	0.2	EURGBP	0.8611	2024-08-07 01:41:28	0.8609	-1.4	0.0	0.27	3.55
138304632	2024-08-06 23:33:09	SELL	0.2	EURGBP	0.8613	2024-08-07 01:41:28	0.8609	-1.4	0.0	0.27	8.38
138279535	2024-08-06 04:19:10	BUY	0.02	NZDCAD	0.8237	2024-08-07 01:50:17	0.8247	-0.14	0.0	-0.01	1.56
138271045	2024-08-05 19:00:00	SELL	0.02	AUDNZD	1.0941	2024-08-07 02:00:00	1.0897	-0.14	0.0	0.02	5.33
138282186	2024-08-06 08:00:00	SELL	0.02	AUDNZD	1.0971	2024-08-07 02:00:00	1.0896	-0.14	0.0	0.01	9.01
138304591	2024-08-06 23:26:18	SELL	0.23	EURCAD	1.5055	2024-08-07 02:18:07	1.5062	-1.61	0.0	0.09	-11.51
138304583	2024-08-06 23:00:04	SELL	0.23	EURCAD	1.5055	2024-08-07 02:18:07	1.5062	-1.61	0.0	0.09	-11.68
138304657	2024-08-06 23:00:27	SELL	0.08	GBPCAD	1.7486	2024-08-07 02:29:14	1.7492	-0.56	0.0	-0.3	-3.13
138304665	2024-08-06 23:00:27	SELL	0.08	GBPCAD	1.7486	2024-08-07 02:29:14	1.7492	-0.56	0.0	-0.3	-3.13
138287726	2024-08-07 04:42:55	BUY	0.04	USDJPY	146.377	2024-08-07 04:44:44	146.393	-0.28	0.0	0.0	0.44
138287722	2024-08-07 04:42:55	BUY	0.04	USDJPY	146.377	2024-08-07 04:46:03	146.754	-0.28	0.0	0.0	10.28
138302426	2024-08-06 20:16:25	BUY	0.02	AUDCAD	0.8998	2024-08-07 04:48:35	0.9017	-0.14	0.0	-0.05	2.74
138264181	2024-08-07 17:39:46	SELL	1.0	ETHUSD	2365.0	2024-08-07 17:43:06	2381.18	0.0	0.0	0.0	-16.18
138264191	2024-08-07 17:39:46	SELL	1.0	ETHUSD	2366.4	2024-08-07 17:43:08	2380.86	0.0	0.0	0.0	-14.46
138264170	2024-08-07 17:39:46	SELL	1.0	ETHUSD	2366.4	2024-08-07 17:43:10	2379.58	0.0	0.0	0.0	-13.18
138264283	2024-08-07 17:39:46	SELL	1.0	ETHUSD	2365.0	2024-08-07 17:43:12	2380.06	0.0	0.0	0.0	-15.06

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
138264321	2024-08-07 17:39:46	SELL	1.0	ETHUSD	2365.0	2024-08-07 17:43:14	2379.65	0.0	0.0	0.0	-14.65
138264259	2024-08-07 17:39:46	SELL	1.0	ETHUSD	2365.0	2024-08-07 17:43:16	2378.72	0.0	0.0	0.0	-13.72
138264244	2024-08-07 17:39:46	SELL	1.0	ETHUSD	2365.0	2024-08-07 17:43:21	2376.4	0.0	0.0	0.0	-11.4
138264224	2024-08-07 17:39:46	SELL	1.0	ETHUSD	2365.0	2024-08-07 17:43:23	2377.74	0.0	0.0	0.0	-12.74
138264148	2024-08-07 17:39:46	SELL	1.0	ETHUSD	2366.4	2024-08-07 17:43:28	2376.04	0.0	0.0	0.0	-9.64
138264212	2024-08-07 17:39:46	SELL	1.0	ETHUSD	2365.0	2024-08-07 17:43:31	2374.58	0.0	0.0	0.0	-9.58
138310391	2024-08-07 06:00:00	SELL	0.02	NZDCAD	0.8269	2024-08-07 19:37:28	0.8248	-0.14	0.0	0.0	3.07
138312933	2024-08-07 09:00:00	SELL	0.02	NZDCAD	0.8286	2024-08-07 19:37:28	0.8248	-0.14	0.0	0.0	5.53
138311153	2024-08-07 07:00:00	SELL	0.02	AUDCAD	0.9035	2024-08-07 21:00:00	0.897	-0.14	0.0	0.0	9.38
138331524	2024-08-07 23:24:18	SELL	0.08	GBPCAD	1.7452	2024-08-08 01:17:43	1.745	-0.56	0.0	-0.9	1.16
138331528	2024-08-07 23:24:18	SELL	0.08	GBPCAD	1.7452	2024-08-08 01:17:43	1.745	-0.56	0.0	-0.9	1.16
138331485	2024-08-07 23:23:07	SELL	0.22	EURCAD	1.5018	2024-08-08 02:58:23	1.5029	-1.54	0.0	0.24	-16.79
138331490	2024-08-07 23:23:07	SELL	0.22	EURCAD	1.5018	2024-08-08 02:58:23	1.5029	-1.54	0.0	0.24	-16.79
138326160	2024-08-07 18:18:27	BUY	0.03	AUDCAD	0.8998	2024-08-08 05:40:21	0.8992	-0.21	0.0	-0.21	-1.4
138331316	2024-08-07 22:51:07	BUY	0.05	AUDCAD	0.8962	2024-08-08 05:40:21	0.8992	-0.35	0.0	-0.34	10.93
138311421	2024-08-07 07:09:00	BUY	0.02	AUDCAD	0.9029	2024-08-08 05:40:21	0.8992	-0.14	0.0	-0.14	-5.43
138331465	2024-08-07 23:00:00	BUY	0.02	AUDNZD	1.0875	2024-08-08 07:00:00	1.0925	-0.14	0.0	-0.19	6.0
138334708	2024-08-08 05:36:08	BUY	0.35	EURUSD	1.0934	2024-08-08 09:15:00	1.094	-2.45	0.0	0.0	22.4
138341927	2024-08-08 12:42:18	SELL	0.39	GBPUSD	1.2681	2024-08-08 12:45:10	1.2678	-2.73	0.0	0.0	11.31
138338127	2024-08-08 08:18:29	BUY	0.02	AUDCAD	0.9001	2024-08-08 17:45:23	0.9031	-0.14	0.0	0.0	4.45
138358660	2024-08-08 23:00:26	BUY	0.08	GBPCAD	1.7499	2024-08-08 23:18:07	1.7503	-0.56	0.0	0.0	1.87
138358668	2024-08-08 23:00:26	BUY	0.08	GBPCAD	1.7499	2024-08-08 23:18:07	1.7503	-0.56	0.0	0.0	1.87
138358654	2024-08-08 23:05:59	SELL	0.2	EURGBP	0.8565	2024-08-08 23:19:19	0.8563	-1.4	0.0	0.0	4.59
138358673	2024-08-08 23:25:47	SELL	0.08	GBPCAD	1.7506	2024-08-08 23:30:16	1.7504	-0.56	0.0	0.0	0.82
138358679	2024-08-08 23:25:47	SELL	0.08	GBPCAD	1.7506	2024-08-08 23:30:16	1.7504	-0.56	0.0	0.0	0.82
138358645	2024-08-08 23:00:03	SELL	0.2	EURGBP	0.8565	2024-08-08 23:32:59	0.8563	-1.4	0.0	0.0	4.59
138358688	2024-08-08 23:34:46	SELL	0.1	GBPUSD	1.275	2024-08-08 23:54:41	1.2747	-0.7	0.0	0.0	2.9
138358690	2024-08-08 23:34:46	SELL	0.1	GBPUSD	1.275	2024-08-08 23:54:41	1.2747	-0.7	0.0	0.0	2.9
138358908	2024-08-08 23:37:05	SELL	0.26	EURUSD	1.0919	2024-08-09 00:06:08	1.0917	-1.82	0.0	0.67	4.16
138358910	2024-08-08 23:37:05	SELL	0.26	EURUSD	1.0919	2024-08-09 00:06:08	1.0917	-1.82	0.0	0.67	4.16
138358901	2024-08-08 23:49:08	BUY	0.26	EURAUD	1.656	2024-08-09 01:00:04	1.6563	-1.82	0.0	-0.78	4.28
138358902	2024-08-08 23:49:08	BUY	0.26	EURAUD	1.656	2024-08-09 01:00:04	1.6563	-1.82	0.0	-0.78	4.28
138358913	2024-08-08 23:32:59	SELL	0.08	GBPCAD	1.7506	2024-08-09 01:07:00	1.7504	-0.56	0.0	-0.3	1.45
138358914	2024-08-08 23:32:59	SELL	0.08	GBPCAD	1.7506	2024-08-09 01:07:00	1.7504	-0.56	0.0	-0.3	1.45

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
138358923	2024-08-08 23:51:00	SELL	0.2	EURGBP	0.8565	2024-08-09 02:12:59	0.8565	-1.4	0.0	0.27	0.25
138358924	2024-08-08 23:51:00	SELL	0.2	EURGBP	0.8565	2024-08-09 02:12:59	0.8565	-1.4	0.0	0.27	0.25
138358625	2024-08-08 23:33:39	SELL	0.22	EURCAD	1.4993	2024-08-09 02:47:45	1.4995	-1.54	0.0	0.08	-4.01
138358617	2024-08-08 23:33:39	SELL	0.22	EURCAD	1.4993	2024-08-09 02:47:45	1.4995	-1.54	0.0	0.08	-4.01
138355985	2024-08-08 19:37:35	BUY	0.02	AUDCAD	0.9039	2024-08-09 07:46:12	0.9054	-0.14	0.0	-0.05	2.2
138330169	2024-08-07 21:34:35	BUY	0.02	NZDCAD	0.8242	2024-08-09 08:04:25	0.8272	-0.14	0.0	-0.03	4.25
138380158	2024-08-09 21:17:46	BUY	0.02	NZDCAD	0.8238	2024-08-12 04:46:32	0.825	-0.14	0.0	-0.01	1.82
138389340	2024-08-12 09:06:16	BUY	0.39	GBPUSD	1.2771	2024-08-12 09:37:55	1.2779	-2.73	0.0	0.0	31.59
138366045	2024-08-09 10:36:09	BUY	0.02	AUDCAD	0.9061	2024-08-12 10:43:11	0.9048	-0.14	0.0	-0.05	-1.85
138370771	2024-08-09 14:47:51	BUY	0.03	AUDCAD	0.9031	2024-08-12 10:43:11	0.9048	-0.21	0.0	-0.07	3.7
138387566	2024-08-12 16:07:17	BUY	0.12	USDJPY	147.852	2024-08-12 16:40:08	148.044	-0.84	0.0	0.0	15.56
138396792	2024-08-12 12:32:22	BUY	0.02	AUDCAD	0.9051	2024-08-12 18:24:10	0.9062	-0.14	0.0	0.0	1.5
138387568	2024-08-12 16:07:17	BUY	0.12	USDJPY	147.852	2024-08-12 20:02:41	147.204	-0.84	0.0	0.0	-52.82
138412946	2024-08-12 23:07:38	BUY	0.2	EURGBP	0.856	2024-08-12 23:28:33	0.8562	-1.4	0.0	0.0	5.62
138412952	2024-08-12 23:07:38	BUY	0.2	EURGBP	0.856	2024-08-12 23:28:33	0.8562	-1.4	0.0	0.0	5.62
138412974	2024-08-12 23:00:01	SELL	0.08	GBPCAD	1.7549	2024-08-12 23:28:33	1.7544	-0.56	0.0	0.0	2.91
138412935	2024-08-12 23:00:02	SELL	0.22	EURCAD	1.5024	2024-08-12 23:30:58	1.5019	-1.54	0.0	0.0	8.0
138412980	2024-08-12 23:28:09	BUY	0.1	GBPUSD	1.2764	2024-08-12 23:44:46	1.2765	-0.7	0.0	0.0	1.2
138412984	2024-08-12 23:28:09	BUY	0.1	GBPUSD	1.2764	2024-08-12 23:44:46	1.2765	-0.7	0.0	0.0	1.2
138413256	2024-08-12 23:30:05	BUY	0.27	EURUSD	1.0928	2024-08-12 23:46:19	1.0931	-1.89	0.0	0.0	8.37
138412959	2024-08-12 23:32:45	SELL	0.2	EURGBP	0.8563	2024-08-13 00:58:02	0.8562	-1.4	0.0	0.27	2.05
138412955	2024-08-12 23:32:45	SELL	0.2	EURGBP	0.8563	2024-08-13 00:58:02	0.8562	-1.4	0.0	0.27	2.05
138413252	2024-08-12 23:37:26	SELL	0.26	EURAUD	1.6598	2024-08-13 01:01:01	1.6596	-1.82	0.0	-0.46	2.91
138413254	2024-08-12 23:37:26	SELL	0.26	EURAUD	1.6598	2024-08-13 01:01:01	1.6596	-1.82	0.0	-0.46	2.91
138412939	2024-08-12 23:08:18	SELL	0.22	EURCAD	1.5023	2024-08-13 02:07:20	1.5021	-1.54	0.0	0.08	3.36
138412977	2024-08-12 23:01:44	SELL	0.08	GBPCAD	1.7547	2024-08-13 02:07:20	1.7541	-0.56	0.0	-0.3	3.32
138414998	2024-08-13 09:00:08	BUY	0.39	GBPUSD	1.2792	2024-08-13 09:00:56	1.2796	-2.73	0.0	0.0	15.6
138412885	2024-08-12 22:53:38	BUY	0.02	AUDCAD	0.9049	2024-08-13 12:03:37	0.9062	-0.14	0.0	-0.05	1.98
138414637	2024-08-13 03:29:18	BUY	0.02	NZDCAD	0.8274	2024-08-13 12:19:27	0.8289	-0.14	0.0	0.0	2.25
138357295	2024-08-08 21:00:00	SELL	0.02	AUDNZD	1.0972	2024-08-13 14:00:00	1.0926	-0.14	0.0	0.03	5.57
138415062	2024-08-13 05:15:16	BUY	0.35	EURUSD	1.0937	2024-08-13 15:30:15	1.0941	-2.45	0.0	0.0	14.7
138423784	2024-08-13 14:29:14	BUY	0.02	AUDCAD	0.9059	2024-08-13 17:06:25	0.9074	-0.14	0.0	0.0	2.14
138421617	2024-08-13 16:14:07	SELL	0.13	USDJPY	146.913	2024-08-13 19:47:04	146.768	-0.91	0.0	0.0	12.84
138421618	2024-08-13 16:14:07	SELL	0.13	USDJPY	146.913	2024-08-13 20:52:00	146.885	-0.91	0.0	0.0	2.48

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
138440033	2024-08-13 23:50:41	SELL	0.27	EURAUD	1.6576	2024-08-13 23:54:33	1.6573	-1.89	0.0	0.0	6.09
138440034	2024-08-13 23:50:41	SELL	0.27	EURAUD	1.6576	2024-08-13 23:54:33	1.6573	-1.89	0.0	0.0	6.09
138439839	2024-08-13 23:52:20	BUY	0.1	GBPUSD	1.2865	2024-08-14 00:38:26	1.2864	-0.7	0.0	-0.2	-1.1
138439834	2024-08-13 23:52:20	BUY	0.1	GBPUSD	1.2865	2024-08-14 00:38:26	1.2864	-0.7	0.0	-0.2	-1.1
138439650	2024-08-13 23:54:02	BUY	0.22	EURCAD	1.507	2024-08-14 01:09:37	1.507	-1.54	0.0	-1.09	-0.16
138439680	2024-08-13 23:54:02	BUY	0.22	EURCAD	1.507	2024-08-14 01:09:37	1.507	-1.54	0.0	-1.09	-0.16
138439793	2024-08-13 23:36:44	BUY	0.08	GBPCAD	1.7636	2024-08-14 01:39:01	1.7634	-0.56	0.0	-0.12	-1.23
138439798	2024-08-13 23:36:44	BUY	0.08	GBPCAD	1.7636	2024-08-14 01:39:01	1.7634	-0.56	0.0	-0.12	-1.23
138412359	2024-08-12 21:56:16	SELL	0.05	NZDCAD	0.8271	2024-08-14 05:00:01	0.8278	-0.35	0.0	-0.26	-2.63
138306883	2024-08-07 03:01:42	SELL	0.03	NZDCAD	0.8235	2024-08-14 05:00:01	0.8278	-0.21	0.0	-0.55	-9.36
138303144	2024-08-06 21:21:19	SELL	0.02	NZDCAD	0.8202	2024-08-14 05:00:01	0.8278	-0.14	0.0	-0.4	-11.14
138438649	2024-08-13 21:51:58	SELL	0.07	NZDCAD	0.8333	2024-08-14 05:00:01	0.8278	-0.49	0.0	-0.18	27.82
138438805	2024-08-13 22:00:01	SELL	0.02	NZDCAD	0.8335	2024-08-14 05:00:01	0.8296	-0.14	0.0	-0.05	5.64
138415884	2024-08-13 05:00:00	SELL	0.02	NZDCAD	0.8282	2024-08-14 05:00:01	0.8296	-0.14	0.0	-0.05	-2.07
138424197	2024-08-13 15:00:00	SELL	0.02	NZDCAD	0.8299	2024-08-14 05:00:01	0.8296	-0.14	0.0	-0.05	0.35
138430432	2024-08-13 17:00:00	SELL	0.02	NZDCAD	0.8319	2024-08-14 05:00:01	0.8296	-0.14	0.0	-0.05	3.34
138444830	2024-08-14 09:48:29	BUY	0.35	EURUSD	1.0997	2024-08-14 10:00:03	1.0999	-2.45	0.0	0.0	9.1
138440647	2024-08-14 01:02:06	SELL	0.07	AUDCAD	0.9092	2024-08-14 17:43:00	0.9057	-0.49	0.0	0.0	17.74
138270519	2024-08-05 18:37:48	SELL	0.02	AUDCAD	0.897	2024-08-14 17:43:00	0.9057	-0.14	0.0	-0.13	-12.65
138407109	2024-08-12 18:10:45	SELL	0.05	AUDCAD	0.9069	2024-08-14 17:43:00	0.9057	-0.35	0.0	-0.08	4.56
138356555	2024-08-08 20:12:13	SELL	0.03	AUDCAD	0.9041	2024-08-14 17:43:00	0.9057	-0.21	0.0	-0.08	-3.48
138438807	2024-08-13 22:00:01	SELL	0.02	AUDCAD	0.9099	2024-08-14 23:00:00	0.9049	-0.14	0.0	-0.02	7.28
138420539	2024-08-13 11:00:00	SELL	0.02	AUDCAD	0.907	2024-08-14 23:00:00	0.9049	-0.14	0.0	-0.02	3.03
138357937	2024-08-08 22:00:00	SELL	0.02	AUDCAD	0.9052	2024-08-14 23:00:00	0.9049	-0.14	0.0	-0.07	0.34
138464916	2024-08-14 23:02:50	BUY	0.22	EURCAD	1.5104	2024-08-14 23:07:57	1.5108	-1.54	0.0	0.0	4.97
138464927	2024-08-14 23:02:50	BUY	0.22	EURCAD	1.5104	2024-08-14 23:07:57	1.5108	-1.54	0.0	0.0	4.97
138464984	2024-08-14 23:10:27	SELL	0.08	GBPCAD	1.7598	2024-08-14 23:20:50	1.7595	-0.56	0.0	0.0	1.99
138464986	2024-08-14 23:10:27	SELL	0.08	GBPCAD	1.7598	2024-08-14 23:20:50	1.7595	-0.56	0.0	0.0	1.99
138465094	2024-08-14 23:16:41	BUY	0.22	EURCAD	1.5104	2024-08-14 23:27:59	1.5107	-1.54	0.0	0.0	4.81
138465095	2024-08-14 23:16:41	BUY	0.22	EURCAD	1.5104	2024-08-14 23:27:59	1.5107	-1.54	0.0	0.0	4.81
138464996	2024-08-14 23:30:05	SELL	0.1	GBPUSD	1.283	2024-08-14 23:36:21	1.2829	-0.7	0.0	0.0	1.2
138465213	2024-08-14 23:27:04	SELL	0.08	GBPCAD	1.7598	2024-08-14 23:37:39	1.7597	-0.56	0.0	0.0	0.47
138465214	2024-08-14 23:27:04	SELL	0.08	GBPCAD	1.7598	2024-08-14 23:37:39	1.7597	-0.56	0.0	0.0	0.47
138464953	2024-08-14 23:00:18	BUY	0.21	EURGBP	0.8585	2024-08-14 23:48:22	0.8586	-1.47	0.0	0.0	1.08

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
138464948	2024-08-14 23:00:18	BUY	0.21	EURGBP	0.8585	2024-08-14 23:48:22	0.8586	-1.47	0.0	0.0	1.08
138460624	2024-08-14 18:00:21	SELL	0.02	AUDCAD	0.9067	2024-08-15 00:05:00	0.9064	-0.14	0.0	-0.05	0.49
138465262	2024-08-14 23:30:24	BUY	0.27	EURUSD	1.1012	2024-08-15 00:17:01	1.1013	-1.89	0.0	-5.06	3.24
138465263	2024-08-14 23:30:24	BUY	0.27	EURUSD	1.1012	2024-08-15 00:17:01	1.1013	-1.89	0.0	-5.06	3.24
138465240	2024-08-14 23:38:00	BUY	0.22	EURCAD	1.5104	2024-08-15 01:00:22	1.5105	-1.54	0.0	-3.27	2.08
138465241	2024-08-14 23:38:00	BUY	0.22	EURCAD	1.5104	2024-08-15 01:00:22	1.5105	-1.54	0.0	-3.27	2.08
138465258	2024-08-14 23:53:34	SELL	0.27	EURAUD	1.6695	2024-08-15 01:44:59	1.669	-1.89	0.0	-1.43	9.45
138465261	2024-08-14 23:53:34	SELL	0.27	EURAUD	1.6695	2024-08-15 01:44:59	1.669	-1.89	0.0	-1.43	9.45
138459307	2024-08-14 17:34:27	BUY	0.03	AUDCAD	0.9059	2024-08-15 05:39:14	0.9074	-0.21	0.0	-0.21	3.46
138437149	2024-08-13 20:33:19	BUY	0.02	AUDCAD	0.9085	2024-08-15 05:39:14	0.9075	-0.14	0.0	-0.19	-1.56
138467056	2024-08-15 04:53:53	BUY	0.1	USDJPY	147.591	2024-08-15 15:30:01	147.657	-0.7	0.0	0.0	4.47
138467053	2024-08-15 04:53:53	BUY	0.1	USDJPY	147.591	2024-08-15 15:30:57	148.054	-0.7	0.0	0.0	31.27
138467680	2024-08-15 04:30:42	SELL	0.02	AUDCAD	0.9046	2024-08-15 16:09:43	0.906	-0.14	0.0	0.0	-2.02
138470507	2024-08-15 09:30:25	SELL	0.03	AUDCAD	0.9077	2024-08-15 16:09:43	0.906	-0.21	0.0	0.0	3.84
138464380	2024-08-14 21:54:45	SELL	0.02	NZDCAD	0.8229	2024-08-15 16:23:10	0.8217	-0.14	0.0	-0.15	1.77
138487823	2024-08-15 23:01:06	SELL	0.22	EURCAD	1.5072	2024-08-15 23:06:51	1.5067	-1.54	0.0	0.0	8.17
138487825	2024-08-15 23:03:35	BUY	0.21	EURGBP	0.8535	2024-08-15 23:07:51	0.8536	-1.47	0.0	0.0	2.97
138487824	2024-08-15 23:03:35	BUY	0.21	EURGBP	0.8535	2024-08-15 23:07:51	0.8536	-1.47	0.0	0.0	2.97
138487846	2024-08-15 23:03:25	SELL	0.08	GBPCAD	1.7657	2024-08-15 23:08:58	1.7649	-0.56	0.0	0.0	4.66
138488041	2024-08-15 23:30:03	BUY	0.27	EURAUD	1.6594	2024-08-15 23:53:50	1.6596	-1.89	0.0	0.0	3.39
138488044	2024-08-15 23:39:19	BUY	0.27	EURAUD	1.6594	2024-08-15 23:53:50	1.6596	-1.89	0.0	0.0	3.57
138488049	2024-08-15 23:30:01	BUY	0.27	EURUSD	1.0972	2024-08-16 00:50:13	1.0972	-1.89	0.0	-1.69	1.62
138488050	2024-08-15 23:45:19	BUY	0.27	EURUSD	1.0971	2024-08-16 00:50:13	1.0972	-1.89	0.0	-1.69	3.51
138487847	2024-08-15 23:03:57	SELL	0.08	GBPCAD	1.7655	2024-08-16 01:00:31	1.7647	-0.56	0.0	-0.3	4.78
138487842	2024-08-15 23:08:15	BUY	0.1	GBPUSD	1.2855	2024-08-16 01:18:00	1.2857	-0.7	0.0	-0.2	2.1
138487843	2024-08-15 23:08:15	BUY	0.1	GBPUSD	1.2855	2024-08-16 01:18:00	1.2857	-0.7	0.0	-0.2	2.1
138463812	2024-08-14 21:00:00	BUY	0.02	NZDCAD	0.8233	2024-08-16 07:56:46	0.8255	-0.14	0.0	-0.03	3.2
138478703	2024-08-15 16:00:00	BUY	0.02	NZDCAD	0.8217	2024-08-16 07:56:46	0.8255	-0.14	0.0	-0.01	5.51
138444829	2024-08-15 18:12:28	BUY	0.39	GBPUSD	1.2871	2024-08-16 08:40:49	1.2877	-2.73	0.0	-0.78	24.57
138469672	2024-08-15 08:33:36	BUY	0.02	AUDCAD	0.9078	2024-08-16 09:02:02	0.9093	-0.14	0.0	-0.05	2.28
138484679	2024-08-15 18:45:34	SELL	0.02	AUDCAD	0.9085	2024-08-16 16:01:10	0.9094	-0.14	0.0	-0.02	-1.21
138498288	2024-08-16 15:02:30	SELL	0.03	AUDCAD	0.9108	2024-08-16 16:01:10	0.9094	-0.21	0.0	0.0	3.04
138444760	2024-08-14 07:50:02	BUY	0.03	NZDCAD	0.8237	2024-08-16 20:17:38	0.8278	-0.21	0.0	-0.04	9.02
138440079	2024-08-13 23:36:11	BUY	0.02	NZDCAD	0.8328	2024-08-16 20:17:38	0.8278	-0.14	0.0	-0.04	-7.21

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
138493351	2024-08-16 10:05:58	BUY	0.02	AUDCAD	0.91	2024-08-19 00:01:29	0.9115	-0.14	0.0	-0.05	2.31
138515996	2024-08-19 01:38:19	BUY	0.02	AUDCAD	0.9126	2024-08-19 07:38:51	0.9138	-0.14	0.0	0.0	1.73
138515697	2024-08-19 07:37:32	SELL	0.09	USDJPY	146.08	2024-08-19 07:40:19	146.048	-0.63	0.0	0.0	1.97
138510068	2024-08-16 22:31:51	BUY	0.02	NZDCAD	0.8283	2024-08-19 07:52:21	0.8304	-0.14	0.0	-0.01	3.17
138515698	2024-08-19 07:37:32	SELL	0.09	USDJPY	146.08	2024-08-19 08:22:05	145.798	-0.63	0.0	0.0	17.41
138515724	2024-08-19 08:35:56	BUY	0.35	EURUSD	1.1044	2024-08-19 09:15:50	1.1047	-2.45	0.0	0.0	10.5
138539206	2024-08-19 23:25:06	BUY	0.1	GBPUSD	1.299	2024-08-19 23:33:03	1.2989	-0.7	0.0	0.0	-0.5
138539210	2024-08-19 23:25:06	BUY	0.1	GBPUSD	1.299	2024-08-19 23:33:03	1.2989	-0.7	0.0	0.0	-0.5
138526232	2024-08-19 12:09:10	BUY	0.02	AUDCAD	0.9142	2024-08-20 00:01:48	0.917	-0.14	0.0	-0.05	4.05
138539439	2024-08-19 23:44:24	SELL	0.27	EURUSD	1.1085	2024-08-20 00:04:53	1.1084	-1.89	0.0	0.69	4.32
138539440	2024-08-19 23:44:24	SELL	0.27	EURUSD	1.1085	2024-08-20 00:04:53	1.1084	-1.89	0.0	0.69	4.32
138539182	2024-08-19 23:12:02	BUY	0.08	GBPCAD	1.7712	2024-08-20 01:11:47	1.7712	-0.56	0.0	-0.13	0.29
138539191	2024-08-19 23:12:02	BUY	0.08	GBPCAD	1.7712	2024-08-20 01:11:47	1.7712	-0.56	0.0	-0.13	0.29
138539170	2024-08-19 23:29:55	SELL	0.21	EURGBP	0.8533	2024-08-20 02:15:49	0.8533	-1.47	0.0	0.29	-0.27
138539176	2024-08-19 23:29:55	SELL	0.21	EURGBP	0.8533	2024-08-20 02:15:49	0.8533	-1.47	0.0	0.29	-0.27
138478705	2024-08-15 16:00:00	SELL	0.02	AUDNZD	1.1037	2024-08-20 05:00:00	1.0989	-0.14	0.0	0.03	5.89
138541424	2024-08-20 09:30:19	BUY	0.39	GBPUSD	1.2994	2024-08-20 09:44:10	1.3	-2.73	0.0	0.0	21.45
138553848	2024-08-20 17:24:50	SELL	0.09	USDJPY	145.843	2024-08-20 18:09:11	145.709	-0.63	0.0	0.0	8.28
138541158	2024-08-20 03:33:35	BUY	0.02	NZDCAD	0.8338	2024-08-20 18:16:36	0.8374	-0.14	0.0	0.0	5.28
138557545	2024-08-20 17:39:33	SELL	1.0	ETHUSD	2600.3	2024-08-20 21:06:09	2595.45	0.0	0.0	0.0	4.85
138557513	2024-08-20 17:38:55	SELL	1.0	ETHUSD	2597.51	2024-08-20 21:06:09	2595.45	0.0	0.0	0.0	2.06
138557509	2024-08-20 17:38:50	SELL	1.0	ETHUSD	2598.2	2024-08-20 21:06:09	2595.45	0.0	0.0	0.0	2.75
138557413	2024-08-20 17:36:54	SELL	1.0	ETHUSD	2601.99	2024-08-20 21:06:09	2595.45	0.0	0.0	0.0	6.54
138557286	2024-08-20 17:36:09	SELL	1.0	ETHUSD	2597.37	2024-08-20 21:06:09	2595.45	0.0	0.0	0.0	1.92
138557277	2024-08-20 17:36:09	SELL	1.0	ETHUSD	2597.37	2024-08-20 21:06:09	2595.45	0.0	0.0	0.0	1.92
138557273	2024-08-20 17:36:09	SELL	1.0	ETHUSD	2597.37	2024-08-20 21:06:09	2595.45	0.0	0.0	0.0	1.92
138557506	2024-08-20 17:38:46	SELL	1.0	ETHUSD	2599.27	2024-08-20 21:06:09	2595.45	0.0	0.0	0.0	3.82
138557386	2024-08-20 17:36:14	SELL	1.0	ETHUSD	2598.07	2024-08-20 21:06:09	2595.45	0.0	0.0	0.0	2.62
138557379	2024-08-20 17:36:09	SELL	1.0	ETHUSD	2597.37	2024-08-20 21:06:09	2595.45	0.0	0.0	0.0	1.92
138557358	2024-08-20 17:36:09	SELL	1.0	ETHUSD	2597.37	2024-08-20 21:06:09	2595.45	0.0	0.0	0.0	1.92
138557343	2024-08-20 17:36:09	SELL	1.0	ETHUSD	2597.37	2024-08-20 21:06:09	2595.45	0.0	0.0	0.0	1.92
138557322	2024-08-20 17:36:09	SELL	1.0	ETHUSD	2597.37	2024-08-20 21:06:09	2595.45	0.0	0.0	0.0	1.92
138557548	2024-08-20 17:39:37	SELL	1.0	ETHUSD	2600.03	2024-08-20 21:06:09	2595.45	0.0	0.0	0.0	4.58
138557392	2024-08-20 17:36:17	SELL	1.0	ETHUSD	2597.92	2024-08-20 21:06:09	2595.45	0.0	0.0	0.0	2.47

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
138563548	2024-08-20 23:37:53	BUY	0.08	GBPCAD	1.7748	2024-08-20 23:53:27	1.7752	-0.56	0.0	0.0	2.35
138563560	2024-08-20 23:37:53	BUY	0.08	GBPCAD	1.7748	2024-08-20 23:53:27	1.7752	-0.56	0.0	0.0	2.35
138563839	2024-08-20 23:47:28	SELL	0.27	EURUSD	1.113	2024-08-21 00:01:07	1.1127	-1.89	0.0	0.69	6.48
138563835	2024-08-20 23:30:03	SELL	0.27	EURUSD	1.1129	2024-08-21 00:01:07	1.1127	-1.89	0.0	0.69	4.86
138563528	2024-08-20 23:23:59	SELL	0.21	EURGBP	0.8537	2024-08-21 00:03:04	0.8536	-1.47	0.0	0.29	1.91
138563542	2024-08-20 23:23:59	SELL	0.21	EURGBP	0.8537	2024-08-21 00:03:04	0.8536	-1.47	0.0	0.29	1.91
138563482	2024-08-20 23:25:22	SELL	0.22	EURCAD	1.5156	2024-08-21 01:06:47	1.5155	-1.54	0.0	0.08	2.58
138563495	2024-08-20 23:25:22	SELL	0.22	EURCAD	1.5156	2024-08-21 01:06:47	1.5155	-1.54	0.0	0.08	2.58
138563830	2024-08-20 23:30:59	SELL	0.27	EURAUD	1.6491	2024-08-21 01:35:00	1.6495	-1.89	0.0	-0.49	-7.47
138563831	2024-08-20 23:30:59	SELL	0.27	EURAUD	1.6491	2024-08-21 01:35:00	1.6495	-1.89	0.0	-0.49	-7.47
138553842	2024-08-20 17:24:50	SELL	0.09	USDJPY	145.843	2024-08-21 07:56:06	145.763	-0.63	0.0	-1.61	4.94
138571654	2024-08-21 15:45:40	BUY	0.36	EURUSD	1.113	2024-08-21 17:00:14	1.11	-2.52	0.0	0.0	-109.08
138566026	2024-08-21 16:19:28	BUY	0.39	GBPUSD	1.305	2024-08-21 17:04:11	1.3057	-2.73	0.0	0.0	27.69
138571691	2024-08-21 21:00:04	SELL	0.11	USDJPY	144.854	2024-08-21 21:29:51	144.457	-0.77	0.0	0.0	30.23
138571690	2024-08-21 21:00:04	SELL	0.11	USDJPY	144.854	2024-08-21 21:33:34	144.631	-0.77	0.0	0.0	16.96
138584974	2024-08-21 23:01:47	SELL	0.21	EURGBP	0.852	2024-08-21 23:39:09	0.8518	-1.47	0.0	0.0	4.95
138584969	2024-08-21 23:01:47	SELL	0.21	EURGBP	0.852	2024-08-21 23:39:09	0.8518	-1.47	0.0	0.0	4.95
138584994	2024-08-21 23:10:39	BUY	0.1	GBPUSD	1.3085	2024-08-22 01:51:01	1.3092	-0.7	0.0	-0.6	7.0
138584996	2024-08-21 23:10:39	BUY	0.1	GBPUSD	1.3085	2024-08-22 01:51:01	1.3092	-0.7	0.0	-0.6	7.0
138538746	2024-08-19 22:06:10	SELL	0.07	AUDCAD	0.9179	2024-08-22 05:30:36	0.9146	-0.49	0.0	-0.26	17.36
138526360	2024-08-19 12:22:34	SELL	0.05	AUDCAD	0.9147	2024-08-22 05:30:36	0.9146	-0.35	0.0	-0.19	0.59
138501755	2024-08-16 16:33:57	SELL	0.02	AUDCAD	0.9099	2024-08-22 05:30:36	0.9146	-0.14	0.0	-0.11	-6.88
138508048	2024-08-16 20:49:52	SELL	0.03	AUDCAD	0.9124	2024-08-22 05:30:36	0.9146	-0.21	0.0	-0.13	-4.79
138540840	2024-08-20 03:03:07	BUY	0.02	AUDCAD	0.9177	2024-08-22 10:15:00	0.9163	-0.14	0.0	-0.19	-2.12
138588945	2024-08-22 07:07:59	BUY	0.03	AUDCAD	0.9144	2024-08-22 10:15:00	0.9163	-0.21	0.0	0.0	4.11
138589230	2024-08-22 11:38:38	BUY	0.39	GBPUSD	1.3117	2024-08-22 11:40:07	1.3121	-2.73	0.0	0.0	15.99
138527854	2024-08-19 14:00:00	SELL	0.02	AUDCAD	0.9154	2024-08-22 17:00:00	0.9135	-0.14	0.0	-0.09	2.7
138536584	2024-08-19 20:00:00	SELL	0.02	AUDCAD	0.9172	2024-08-22 17:00:00	0.9135	-0.14	0.0	-0.09	5.42
138506060	2024-08-16 19:00:00	SELL	0.02	AUDCAD	0.9112	2024-08-22 17:00:00	0.9135	-0.14	0.0	-0.11	-3.43
138509500	2024-08-16 22:00:00	SELL	0.02	AUDCAD	0.913	2024-08-22 17:00:00	0.9135	-0.14	0.0	-0.11	-0.72
138558198	2024-08-20 18:00:00	SELL	0.05	AUDCAD	0.9192	2024-08-22 17:00:01	0.9135	-0.35	0.0	-0.15	20.7
138537467	2024-08-19 21:00:00	SELL	0.02	NZDCAD	0.8329	2024-08-22 20:39:59	0.8347	-0.14	0.0	-0.26	-2.6
138521957	2024-08-19 08:00:00	SELL	0.02	NZDCAD	0.831	2024-08-22 20:39:59	0.8347	-0.14	0.0	-0.26	-5.55
138498148	2024-08-16 15:00:00	SELL	0.02	NZDCAD	0.8276	2024-08-22 20:39:59	0.8347	-0.14	0.0	-0.31	-10.56

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
138541419	2024-08-20 04:00:00	SELL	0.05	NZDCAD	0.8344	2024-08-22 20:39:59	0.8347	-0.35	0.0	-0.52	-1.1
138518326	2024-08-19 05:00:00	SELL	0.02	NZDCAD	0.8293	2024-08-22 20:39:59	0.8347	-0.14	0.0	-0.26	-8.03
138558186	2024-08-20 18:00:00	SELL	0.12	NZDCAD	0.8381	2024-08-22 20:40:00	0.8347	-0.84	0.0	-1.25	30.07
138552293	2024-08-20 15:00:00	SELL	0.07	NZDCAD	0.8361	2024-08-22 20:40:00	0.8347	-0.49	0.0	-0.73	7.25
138589081	2024-08-22 07:31:13	SELL	0.02	AUDCAD	0.9148	2024-08-22 21:45:44	0.9124	-0.14	0.0	0.0	3.5
138605833	2024-08-22 23:00:38	SELL	0.22	EURCAD	1.5119	2024-08-23 01:57:31	1.5122	-1.54	0.0	0.08	-5.01
138605853	2024-08-22 23:00:38	SELL	0.22	EURCAD	1.5119	2024-08-23 01:57:31	1.5122	-1.54	0.0	0.08	-5.01
138606215	2024-08-22 23:33:58	SELL	0.27	EURAUD	1.6571	2024-08-23 02:00:24	1.6576	-1.89	0.0	-0.48	-8.51
138606217	2024-08-22 23:33:58	SELL	0.27	EURAUD	1.6571	2024-08-23 02:00:24	1.6576	-1.89	0.0	-0.48	-8.51
138606220	2024-08-22 23:33:31	SELL	0.27	EURUSD	1.1112	2024-08-23 02:01:16	1.1114	-1.89	0.0	0.69	-7.83
138606221	2024-08-22 23:33:31	SELL	0.27	EURUSD	1.1112	2024-08-23 02:01:16	1.1114	-1.89	0.0	0.69	-7.83
138605970	2024-08-22 23:47:16	SELL	0.1	GBPUSD	1.3092	2024-08-23 03:01:04	1.3095	-0.7	0.0	-0.04	-2.9
138605977	2024-08-22 23:47:16	SELL	0.1	GBPUSD	1.3092	2024-08-23 03:01:04	1.3095	-0.7	0.0	-0.04	-2.9
138605942	2024-08-22 23:32:09	SELL	0.08	GBPCAD	1.7812	2024-08-23 03:05:50	1.7814	-0.56	0.0	-0.3	-1.06
138605931	2024-08-22 23:32:09	SELL	0.08	GBPCAD	1.7812	2024-08-23 03:05:50	1.7814	-0.56	0.0	-0.3	-1.06
138593953	2024-08-22 12:56:52	BUY	0.02	AUDCAD	0.9153	2024-08-23 09:48:53	0.9141	-0.14	0.0	-0.05	-1.74
138602409	2024-08-22 18:12:17	BUY	0.03	AUDCAD	0.9125	2024-08-23 09:48:53	0.9141	-0.21	0.0	-0.07	3.63
138605505	2024-08-22 22:22:36	BUY	0.03	NZDCAD	0.8353	2024-08-23 09:49:47	0.837	-0.21	0.0	-0.01	3.62
138562761	2024-08-20 21:51:14	BUY	0.02	NZDCAD	0.8382	2024-08-23 09:49:47	0.837	-0.14	0.0	-0.04	-1.77
138607726	2024-08-23 11:08:45	BUY	0.39	GBPUSD	1.3126	2024-08-23 12:01:29	1.3129	-2.73	0.0	0.0	10.14
138611298	2024-08-23 10:28:34	BUY	0.02	AUDCAD	0.9136	2024-08-23 17:15:57	0.9157	-0.14	0.0	0.0	3.16
138589251	2024-08-23 17:14:37	BUY	0.36	EURUSD	1.1172	2024-08-23 17:35:07	1.1181	-2.52	0.0	0.0	34.2
138589224	2024-08-23 20:54:04	SELL	0.08	USDJPY	144.45	2024-08-23 21:22:31	144.315	-0.56	0.0	0.0	7.48
138589225	2024-08-23 20:54:04	SELL	0.08	USDJPY	144.45	2024-08-23 21:30:00	144.192	-0.56	0.0	0.0	14.31
138624911	2024-08-23 19:45:39	BUY	0.02	AUDCAD	0.9156	2024-08-26 00:01:00	0.9161	-0.14	0.0	-0.05	0.7
138624650	2024-08-23 19:35:16	SELL	0.03	AUDCAD	0.916	2024-08-26 15:01:56	0.9141	-0.21	0.0	-0.02	4.22
138606204	2024-08-22 23:28:32	SELL	0.02	AUDCAD	0.9125	2024-08-26 15:01:56	0.9141	-0.14	0.0	-0.04	-2.37
138626252	2024-08-23 21:00:00	SELL	0.02	NZDCAD	0.8407	2024-08-26 15:25:12	0.837	-0.14	0.0	-0.05	5.56
138649987	2024-08-26 23:32:59	SELL	0.21	EURGBP	0.8465	2024-08-26 23:47:22	0.8464	-1.47	0.0	0.0	2.77
138649976	2024-08-26 23:32:59	SELL	0.21	EURGBP	0.8465	2024-08-26 23:47:22	0.8464	-1.47	0.0	0.0	2.77
138650207	2024-08-26 23:05:32	BUY	0.1	GBPUSD	1.3182	2024-08-27 00:53:35	1.3188	-0.7	0.0	-0.2	5.7
138650208	2024-08-26 23:29:48	BUY	0.1	GBPUSD	1.3185	2024-08-27 00:53:35	1.3188	-0.7	0.0	-0.2	2.8
138650024	2024-08-26 23:23:22	SELL	0.08	GBPCAD	1.7782	2024-08-27 01:24:38	1.7779	-0.56	0.0	-0.31	2.08
138650034	2024-08-26 23:23:22	SELL	0.08	GBPCAD	1.7782	2024-08-27 01:24:38	1.7779	-0.56	0.0	-0.31	2.08

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
138650330	2024-08-26 23:30:06	SELL	0.27	EURAUD	1.6484	2024-08-27 02:03:55	1.6485	-1.89	0.0	-0.49	-1.1
138650332	2024-08-26 23:30:06	SELL	0.27	EURAUD	1.6484	2024-08-27 02:03:55	1.6485	-1.89	0.0	-0.49	-1.1
138649913	2024-08-26 23:23:22	SELL	0.22	EURCAD	1.5053	2024-08-27 02:38:02	1.5051	-1.54	0.0	0.08	3.43
138649933	2024-08-26 23:23:22	SELL	0.22	EURCAD	1.5053	2024-08-27 02:38:02	1.5051	-1.54	0.0	0.08	3.43
138643900	2024-08-26 16:44:17	SELL	0.02	AUDCAD	0.9142	2024-08-27 04:22:11	0.913	-0.14	0.0	-0.02	1.87
138651710	2024-08-27 03:43:11	BUY	0.05	AUDCAD	0.9126	2024-08-27 07:28:30	0.9147	-0.35	0.0	0.0	7.78
138640660	2024-08-26 13:19:20	BUY	0.03	AUDCAD	0.9148	2024-08-27 07:28:30	0.9147	-0.21	0.0	-0.07	-0.14
138633265	2024-08-26 01:33:47	BUY	0.02	AUDCAD	0.9172	2024-08-27 07:28:30	0.9147	-0.14	0.0	-0.05	-3.72
138633275	2024-08-26 01:34:12	BUY	0.02	NZDCAD	0.8408	2024-08-27 08:04:12	0.8386	-0.14	0.0	-0.01	-3.28
138651697	2024-08-27 03:41:31	BUY	0.03	NZDCAD	0.8363	2024-08-27 08:04:12	0.8386	-0.21	0.0	0.0	5.14
138634716	2024-08-27 12:03:59	BUY	0.39	GBPUSD	1.3227	2024-08-27 12:19:59	1.3244	-2.73	0.0	0.0	66.69
138652934	2024-08-27 05:37:39	SELL	0.02	AUDCAD	0.9138	2024-08-27 17:32:40	0.9127	-0.14	0.0	0.0	1.54
138666581	2024-08-27 18:58:31	BUY	0.03	AUDCAD	0.9121	2024-08-27 21:08:52	0.9137	-0.21	0.0	0.0	3.53
138655008	2024-08-27 09:25:47	BUY	0.02	AUDCAD	0.9148	2024-08-27 21:08:52	0.9137	-0.14	0.0	0.0	-1.64
138669502	2024-08-27 23:05:17	SELL	0.08	GBPCAD	1.7836	2024-08-27 23:25:03	1.783	-0.56	0.0	0.0	3.75
138669511	2024-08-27 23:05:17	SELL	0.08	GBPCAD	1.7836	2024-08-27 23:25:03	1.783	-0.56	0.0	0.0	3.75
138670048	2024-08-27 23:36:18	BUY	0.27	EURAUD	1.6465	2024-08-28 01:00:02	1.6463	-1.89	0.0	-0.83	-4.22
138670050	2024-08-27 23:36:18	BUY	0.27	EURAUD	1.6465	2024-08-28 01:00:02	1.6463	-1.89	0.0	-0.83	-4.22
138669435	2024-08-27 23:00:48	BUY	0.21	EURGBP	0.8433	2024-08-28 01:12:55	0.8435	-1.47	0.0	-1.33	4.45
138669444	2024-08-27 23:00:48	BUY	0.21	EURGBP	0.8433	2024-08-28 01:12:55	0.8435	-1.47	0.0	-1.33	4.45
138669543	2024-08-27 23:04:00	SELL	0.1	GBPUSD	1.3265	2024-08-28 02:02:43	1.3258	-0.7	0.0	-0.04	6.4
138669553	2024-08-27 23:04:00	SELL	0.1	GBPUSD	1.3265	2024-08-28 02:02:43	1.3258	-0.7	0.0	-0.04	6.5
138670750	2024-08-28 01:12:31	BUY	0.1	XAUUSD	2525.46	2024-08-28 02:33:56	2525.91	-0.7	0.0	0.0	4.5
138670749	2024-08-28 01:12:26	BUY	0.1	XAUUSD	2525.46	2024-08-28 02:33:56	2525.91	-0.7	0.0	0.0	4.5
138670748	2024-08-28 01:12:15	BUY	0.1	XAUUSD	2525.46	2024-08-28 02:33:56	2525.91	-0.7	0.0	0.0	4.5
138670731	2024-08-28 01:10:59	BUY	0.1	XAUUSD	2525.53	2024-08-28 02:33:56	2525.91	-0.7	0.0	0.0	3.8
138670745	2024-08-28 01:11:58	BUY	0.1	XAUUSD	2525.39	2024-08-28 02:33:56	2525.91	-0.7	0.0	0.0	5.2
138670725	2024-08-28 01:10:13	BUY	0.1	XAUUSD	2525.39	2024-08-28 02:33:56	2525.91	-0.7	0.0	0.0	5.2
138670728	2024-08-28 01:10:37	BUY	0.1	XAUUSD	2525.6	2024-08-28 02:33:56	2525.91	-0.7	0.0	0.0	3.1
138670722	2024-08-28 01:10:04	BUY	0.1	XAUUSD	2525.24	2024-08-28 02:33:56	2525.91	-0.7	0.0	0.0	6.7
138670717	2024-08-28 01:09:51	BUY	0.1	XAUUSD	2525.24	2024-08-28 02:33:56	2525.91	-0.7	0.0	0.0	6.7
138670708	2024-08-28 01:08:56	BUY	0.1	XAUUSD	2525.34	2024-08-28 02:33:56	2525.91	-0.7	0.0	0.0	5.7
138670966	2024-08-28 01:41:53	BUY	0.02	AUDCAD	0.9129	2024-08-28 04:51:19	0.9148	-0.14	0.0	0.0	2.83
138657749	2024-08-28 19:12:42	SELL	0.39	GBPUSD	1.3183	2024-08-28 19:19:41	1.318	-2.73	0.0	0.0	13.65

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
138695971	2024-08-28 20:49:31	BUY	0.03	AUDCAD	0.912	2024-08-28 22:03:07	0.9134	-0.21	0.0	0.0	3.09
138674047	2024-08-28 06:05:50	BUY	0.02	AUDCAD	0.9143	2024-08-28 22:03:07	0.9134	-0.14	0.0	0.0	-1.25
138697734	2024-08-28 23:38:11	SELL	0.08	GBPCAD	1.7774	2024-08-29 02:02:38	1.7776	-0.56	0.0	-0.92	-1.13
138697743	2024-08-28 23:38:11	SELL	0.08	GBPCAD	1.7774	2024-08-29 02:02:38	1.7776	-0.56	0.0	-0.92	-1.13
138698267	2024-08-28 23:33:27	SELL	0.27	EURUSD	1.1117	2024-08-29 02:02:53	1.1123	-1.89	0.0	2.07	-15.93
138698268	2024-08-28 23:33:27	SELL	0.27	EURUSD	1.1117	2024-08-29 02:02:53	1.1123	-1.89	0.0	2.07	-15.93
138697645	2024-08-28 23:29:20	SELL	0.22	EURCAD	1.4982	2024-08-29 02:42:30	1.4989	-1.54	0.0	0.25	-12.41
138697659	2024-08-28 23:29:20	SELL	0.22	EURCAD	1.4982	2024-08-29 02:42:30	1.4989	-1.54	0.0	0.25	-12.41
138668874	2024-08-27 21:55:00	BUY	0.02	NZDCAD	0.8406	2024-08-29 04:15:32	0.8451	-0.14	0.0	-0.03	6.7
138699755	2024-08-29 02:13:29	BUY	0.02	AUDCAD	0.9141	2024-08-29 10:08:31	0.9156	-0.14	0.0	0.0	2.15
138703102	2024-08-29 11:24:38	SELL	0.39	GBPUSD	1.3171	2024-08-29 12:38:00	1.3201	-2.73	0.0	0.0	-118.17
138700847	2024-08-29 15:30:20	BUY	0.14	USDJPY	145.046	2024-08-29 15:33:31	145.141	-0.98	0.0	0.0	9.16
138702645	2024-08-29 07:02:08	SELL	0.03	AUDCAD	0.9152	2024-08-29 16:35:01	0.9153	-0.21	0.0	0.0	-0.25
138666869	2024-08-27 19:13:49	SELL	0.02	AUDCAD	0.9125	2024-08-29 16:35:01	0.9153	-0.14	0.0	-0.07	-4.27
138709849	2024-08-29 13:53:28	SELL	0.05	AUDCAD	0.9175	2024-08-29 16:35:01	0.9153	-0.35	0.0	0.0	8.2
138700819	2024-08-29 04:00:00	SELL	0.02	NZDCAD	0.8431	2024-08-29 17:19:16	0.8424	-0.14	0.0	0.0	1.04
138701592	2024-08-29 05:00:00	SELL	0.02	NZDCAD	0.8462	2024-08-29 17:19:16	0.8424	-0.14	0.0	0.0	5.65
138700848	2024-08-29 15:30:20	BUY	0.14	USDJPY	145.046	2024-08-29 18:55:55	145.047	-0.98	0.0	0.0	0.1
138717281	2024-08-29 17:57:10	BUY	0.03	AUDCAD	0.9152	2024-08-29 20:26:35	0.9166	-0.21	0.0	0.0	3.32
138709377	2024-08-29 13:10:21	BUY	0.02	AUDCAD	0.9176	2024-08-29 20:26:35	0.9166	-0.14	0.0	0.0	-1.47
138721977	2024-08-29 23:05:06	SELL	0.08	GBPCAD	1.7755	2024-08-29 23:21:21	1.7751	-0.56	0.0	0.0	2.49
138721986	2024-08-29 23:05:06	SELL	0.08	GBPCAD	1.7755	2024-08-29 23:21:21	1.7751	-0.56	0.0	0.0	2.49
138721947	2024-08-29 23:33:10	SELL	0.21	EURGBP	0.8412	2024-08-29 23:38:00	0.8412	-1.47	0.0	0.0	1.38
138721954	2024-08-29 23:33:10	SELL	0.21	EURGBP	0.8412	2024-08-29 23:38:00	0.8412	-1.47	0.0	0.0	1.38
138722460	2024-08-29 23:29:28	SELL	0.08	GBPCAD	1.7755	2024-08-30 01:30:33	1.7752	-0.56	0.0	-0.31	2.07
138722462	2024-08-29 23:29:28	SELL	0.08	GBPCAD	1.7755	2024-08-30 01:30:33	1.7752	-0.56	0.0	-0.31	2.07
138721901	2024-08-29 23:00:03	SELL	0.22	EURCAD	1.4934	2024-08-30 03:10:10	1.4943	-1.54	0.0	0.08	-14.51
138721886	2024-08-29 23:00:03	SELL	0.22	EURCAD	1.4934	2024-08-30 03:10:10	1.4943	-1.54	0.0	0.08	-14.51
138720905	2024-08-29 21:38:19	BUY	0.02	NZDCAD	0.8439	2024-08-30 04:48:17	0.8449	-0.14	0.0	-0.01	1.52
138549370	2024-08-20 12:00:00	BUY	0.02	AUDNZD	1.0965	2024-08-30 10:00:00	1.0873	-0.14	0.0	-0.74	-11.56
138582599	2024-08-21 21:00:00	BUY	0.02	AUDNZD	1.0946	2024-08-30 10:00:00	1.0873	-0.14	0.0	-0.68	-9.17
138603239	2024-08-22 19:00:01	BUY	0.02	AUDNZD	1.0926	2024-08-30 10:00:00	1.0873	-0.14	0.0	-0.49	-6.6
138627026	2024-08-23 22:00:01	BUY	0.02	AUDNZD	1.0905	2024-08-30 10:00:00	1.0873	-0.14	0.0	-0.43	-4.0
138661959	2024-08-27 16:00:00	BUY	0.04	AUDNZD	1.088	2024-08-30 10:00:00	1.0873	-0.28	0.0	-0.65	-1.83

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
13869981	2024-08-29 03:00:00	BUY	0.05	AUDNZD	1.0859	2024-08-30 10:00:01	1.0873	-0.35	0.0	-0.16	4.6
138701589	2024-08-29 05:00:00	BUY	0.09	AUDNZD	1.0806	2024-08-30 10:00:01	1.0873	-0.63	0.0	-0.29	37.79
138724019	2024-08-30 15:35:38	BUY	0.13	USDJPY	145.557	2024-08-30 16:02:24	145.567	-0.91	0.0	0.0	0.89
138724004	2024-08-30 15:50:37	SELL	0.39	GBPUSD	1.3149	2024-08-30 16:05:02	1.3137	-2.73	0.0	0.0	43.29
138724021	2024-08-30 15:35:38	BUY	0.13	USDJPY	145.557	2024-08-30 18:06:09	145.704	-0.91	0.0	0.0	13.12
138724005	2024-08-30 15:50:53	SELL	0.36	EURUSD	1.1058	2024-08-30 18:50:31	1.1056	-2.52	0.0	0.0	10.08
138716432	2024-08-29 17:28:11	SELL	0.02	AUDCAD	0.9157	2024-08-30 20:08:06	0.9129	-0.14	0.0	-0.02	4.15
138722430	2024-08-29 23:17:10	BUY	0.02	AUDCAD	0.9165	2024-09-02 09:49:33	0.915	-0.14	0.0	-0.1	-2.16
138748130	2024-09-02 02:28:15	BUY	0.03	AUDCAD	0.9132	2024-09-02 09:49:33	0.915	-0.21	0.0	0.0	4.05
138760509	2024-09-02 23:00:02	SELL	0.21	EURGBP	0.8422	2024-09-02 23:31:37	0.8421	-1.47	0.0	0.0	2.48
138760579	2024-09-02 23:08:48	SELL	0.1	GBPUSD	1.3147	2024-09-03 01:00:00	1.3145	-0.7	0.0	-0.04	1.8
138760574	2024-09-02 23:08:48	SELL	0.1	GBPUSD	1.3147	2024-09-03 01:00:00	1.3145	-0.7	0.0	-0.04	1.8
138760518	2024-09-02 23:50:00	SELL	0.21	EURGBP	0.8422	2024-09-03 01:00:16	0.8422	-1.47	0.0	0.29	1.93
138760756	2024-09-02 23:38:46	SELL	0.26	EURAUD	1.6299	2024-09-03 02:01:03	1.6306	-1.82	0.0	-0.47	-12.71
138760757	2024-09-02 23:38:46	SELL	0.26	EURAUD	1.6299	2024-09-03 02:01:03	1.6306	-1.82	0.0	-0.47	-12.7
138760473	2024-09-02 23:00:02	SELL	0.22	EURCAD	1.4939	2024-09-03 02:08:35	1.4938	-1.54	0.0	0.08	2.45
138760486	2024-09-02 23:17:09	SELL	0.22	EURCAD	1.4939	2024-09-03 02:08:35	1.4938	-1.54	0.0	0.08	2.93
138760548	2024-09-02 23:00:10	SELL	0.08	GBPCAD	1.7738	2024-09-03 02:28:40	1.7736	-0.56	0.0	-0.31	0.94
138760555	2024-09-02 23:00:10	SELL	0.08	GBPCAD	1.7738	2024-09-03 02:28:40	1.7736	-0.56	0.0	-0.31	0.94
138742594	2024-08-30 21:02:50	SELL	0.02	AUDCAD	0.9125	2024-09-03 06:08:26	0.9135	-0.14	0.0	-0.04	-1.36
138753855	2024-09-02 11:30:37	SELL	0.03	AUDCAD	0.9151	2024-09-03 06:08:26	0.9135	-0.21	0.0	-0.02	3.59
138754348	2024-09-03 12:05:22	SELL	0.36	EURUSD	1.1045	2024-09-03 12:09:23	1.1039	-2.52	0.0	0.0	22.68
138765014	2024-09-03 07:26:50	BUY	0.03	NZDCAD	0.8371	2024-09-03 16:14:08	0.8397	-0.21	0.0	0.0	5.53
138743704	2024-08-30 22:46:24	BUY	0.02	NZDCAD	0.8422	2024-09-03 16:14:08	0.8397	-0.14	0.0	-0.02	-3.71
138748713	2024-09-03 09:26:25	SELL	0.39	GBPUSD	1.3113	2024-09-03 16:23:35	1.3143	-2.73	0.0	0.0	-117.78
138766985	2024-09-03 10:00:00	BUY	0.02	NZDCAD	0.8368	2024-09-03 17:00:01	0.8406	-0.14	0.0	0.0	5.55
138764654	2024-09-03 07:00:01	BUY	0.02	NZDCAD	0.8383	2024-09-03 17:00:01	0.8406	-0.14	0.0	0.0	3.36
138755885	2024-09-02 14:00:00	BUY	0.02	NZDCAD	0.8402	2024-09-03 17:00:01	0.8406	-0.14	0.0	-0.01	0.48
138749986	2024-09-02 06:00:00	BUY	0.02	NZDCAD	0.8417	2024-09-03 17:00:01	0.8406	-0.14	0.0	-0.01	-1.63
138767108	2024-09-03 10:03:24	SELL	0.02	AUDCAD	0.9114	2024-09-04 00:01:03	0.9105	-0.14	0.0	-0.02	1.27
138785296	2024-09-03 23:01:26	BUY	0.21	EURGBP	0.8423	2024-09-04 00:59:12	0.8424	-1.47	0.0	-1.32	1.38
138785297	2024-09-03 23:01:26	BUY	0.21	EURGBP	0.8423	2024-09-04 00:59:12	0.8424	-1.47	0.0	-1.32	1.38
138785306	2024-09-03 23:01:12	SELL	0.1	GBPUSD	1.311	2024-09-04 01:03:16	1.3106	-0.7	0.0	-0.04	4.2
138785307	2024-09-03 23:01:12	SELL	0.1	GBPUSD	1.311	2024-09-04 01:03:16	1.3106	-0.7	0.0	-0.04	4.2

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
138785481	2024-09-03 23:37:50	SELL	0.26	EURAUD	1.6456	2024-09-04 01:15:41	1.6454	-1.82	0.0	-0.47	4.54
138785302	2024-09-03 23:01:08	SELL	0.08	GBPCAD	1.7762	2024-09-04 01:33:57	1.7759	-0.56	0.0	-0.31	1.66
138785303	2024-09-03 23:31:26	SELL	0.08	GBPCAD	1.7766	2024-09-04 01:33:57	1.7759	-0.56	0.0	-0.31	3.78
138785295	2024-09-03 23:01:40	SELL	0.22	EURCAD	1.4963	2024-09-04 01:49:09	1.496	-1.54	0.0	0.08	3.58
138758893	2024-09-02 18:00:00	SELL	0.02	AUDNZD	1.0896	2024-09-04 02:00:00	1.0849	-0.14	0.0	0.02	5.78
138786105	2024-09-04 01:14:04	SELL	0.02	AUDCAD	0.9093	2024-09-04 04:08:24	0.9074	-0.14	0.0	0.0	2.75
138491682	2024-08-16 07:30:42	SELL	0.03	NZDCAD	0.825	2024-09-04 05:06:20	0.836	-0.21	0.0	-1.35	-24.27
138537884	2024-08-19 21:19:28	SELL	0.07	NZDCAD	0.8333	2024-09-04 05:06:20	0.836	-0.49	0.0	-2.9	-13.85
138486640	2024-08-15 21:24:24	SELL	0.02	NZDCAD	0.8219	2024-09-04 05:06:20	0.836	-0.14	0.0	-0.92	-20.69
138562690	2024-08-20 21:43:35	SELL	0.1	NZDCAD	0.8388	2024-09-04 05:06:20	0.836	-0.7	0.0	-3.91	20.89
138700920	2024-08-29 04:00:20	SELL	0.15	NZDCAD	0.8434	2024-09-04 05:06:20	0.836	-1.05	0.0	-1.56	82.59
138508342	2024-08-16 21:02:20	SELL	0.05	NZDCAD	0.8281	2024-09-04 05:06:20	0.836	-0.35	0.0	-2.21	-28.94
138788514	2024-09-04 05:06:29	BUY	0.05	AUDCAD	0.9072	2024-09-04 14:27:10	0.9106	-0.35	0.0	0.0	12.58
138765858	2024-09-03 08:42:22	BUY	0.03	AUDCAD	0.9117	2024-09-04 14:27:10	0.9106	-0.21	0.0	-0.07	-2.35
138755514	2024-09-02 13:20:40	BUY	0.02	AUDCAD	0.9151	2024-09-04 14:27:10	0.9106	-0.14	0.0	-0.1	-6.55
138787374	2024-09-04 03:41:52	BUY	0.02	NZDCAD	0.8373	2024-09-04 16:52:28	0.8387	-0.14	0.0	0.0	2.15
138793000	2024-09-04 10:56:40	SELL	0.02	AUDCAD	0.9089	2024-09-04 17:59:31	0.9101	-0.14	0.0	0.0	-1.68
138799861	2024-09-04 16:33:50	SELL	0.03	AUDCAD	0.9116	2024-09-04 17:59:31	0.9101	-0.21	0.0	0.0	3.48
138807929	2024-09-04 23:03:19	BUY	0.21	EURGBP	0.8428	2024-09-04 23:06:22	0.8428	-1.47	0.0	0.0	1.1
138807944	2024-09-04 23:03:19	BUY	0.21	EURGBP	0.8428	2024-09-04 23:06:22	0.8428	-1.47	0.0	0.0	1.1
138808382	2024-09-04 23:45:53	BUY	0.26	EURAUD	1.648	2024-09-05 00:15:11	1.6483	-1.82	0.0	-2.38	4.89
138808385	2024-09-04 23:45:53	BUY	0.26	EURAUD	1.648	2024-09-05 00:15:11	1.6483	-1.82	0.0	-2.38	4.89
138747543	2024-09-05 00:01:01	SELL	0.13	USDJPY	143.652	2024-09-05 01:34:42	143.695	-0.91	0.0	0.0	-3.89
138808394	2024-09-04 23:39:51	SELL	0.26	EURUSD	1.1083	2024-09-05 01:50:35	1.1083	-1.82	0.0	2.0	-0.52
138808392	2024-09-04 23:39:51	SELL	0.26	EURUSD	1.1083	2024-09-05 01:50:35	1.1083	-1.82	0.0	2.0	-0.52
138808020	2024-09-04 23:43:21	SELL	0.1	GBPUSD	1.3149	2024-09-05 02:10:40	1.3145	-0.7	0.0	-0.11	3.4
138808014	2024-09-04 23:43:21	SELL	0.1	GBPUSD	1.3149	2024-09-05 02:10:40	1.3145	-0.7	0.0	-0.11	3.4
138789573	2024-09-04 07:42:13	SELL	0.02	NZDCAD	0.8369	2024-09-05 04:15:19	0.8359	-0.14	0.0	-0.16	1.54
138747544	2024-09-05 00:01:01	SELL	0.13	USDJPY	143.652	2024-09-05 08:05:06	143.4	-0.91	0.0	0.0	22.85
138810493	2024-09-05 11:07:36	BUY	0.36	EURUSD	1.1092	2024-09-05 11:28:49	1.1098	-2.52	0.0	0.0	19.44
138800389	2024-09-04 16:52:35	BUY	0.02	AUDCAD	0.9111	2024-09-05 15:15:01	0.9099	-0.14	0.0	-0.14	-1.73
138807107	2024-09-04 21:20:26	BUY	0.03	AUDCAD	0.9077	2024-09-05 15:15:01	0.9097	-0.21	0.0	-0.21	4.51
138810469	2024-09-05 14:28:02	BUY	0.39	GBPUSD	1.3173	2024-09-05 15:15:04	1.3175	-2.73	0.0	0.0	7.8
138780408	2024-09-03 18:00:00	BUY	0.02	NZDCAD	0.8385	2024-09-05 15:20:04	0.8402	-0.14	0.0	-0.03	2.57

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
138787669	2024-09-04 04:00:00	BUY	0.02	NZDCAD	0.8364	2024-09-05 15:20:04	0.8402	-0.14	0.0	-0.02	5.62
138807401	2024-09-04 22:00:01	BUY	0.02	NZDCAD	0.8371	2024-09-05 17:00:08	0.8398	-0.14	0.0	-0.02	3.87
138830131	2024-09-05 23:04:42	BUY	0.22	EURCAD	1.4997	2024-09-05 23:29:21	1.5003	-1.54	0.0	0.0	9.45
138830136	2024-09-05 23:04:42	BUY	0.22	EURCAD	1.4997	2024-09-05 23:29:21	1.5003	-1.54	0.0	0.0	9.45
138830221	2024-09-05 23:03:54	BUY	0.08	GBPCAD	1.7788	2024-09-05 23:39:18	1.7797	-0.56	0.0	0.0	5.39
138830230	2024-09-05 23:03:54	BUY	0.08	GBPCAD	1.7788	2024-09-05 23:39:18	1.7797	-0.56	0.0	0.0	5.39
138830197	2024-09-05 23:00:24	SELL	0.21	EURGBP	0.8431	2024-09-05 23:47:40	0.8429	-1.47	0.0	0.0	3.6
138830211	2024-09-05 23:00:24	SELL	0.21	EURGBP	0.8431	2024-09-05 23:47:40	0.8429	-1.47	0.0	0.0	3.6
138830183	2024-09-05 23:55:53	BUY	0.21	EURGBP	0.8429	2024-09-06 00:10:07	0.843	-1.47	0.0	-1.32	1.94
138830169	2024-09-05 23:55:53	BUY	0.21	EURGBP	0.8429	2024-09-06 00:10:07	0.843	-1.47	0.0	-1.32	1.94
138830792	2024-09-05 23:42:03	BUY	0.26	EURAUD	1.6483	2024-09-06 00:32:51	1.6484	-1.82	0.0	-0.79	1.41
138830795	2024-09-05 23:42:03	BUY	0.26	EURAUD	1.6483	2024-09-06 00:32:51	1.6484	-1.82	0.0	-0.79	1.41
138830805	2024-09-05 23:30:03	SELL	0.26	EURUSD	1.111	2024-09-06 01:00:00	1.111	-1.82	0.0	0.67	0.78
138830806	2024-09-05 23:30:03	SELL	0.26	EURUSD	1.111	2024-09-06 01:00:00	1.111	-1.82	0.0	0.67	0.78
138830283	2024-09-05 23:43:16	SELL	0.1	GBPUSD	1.3179	2024-09-06 01:55:33	1.3176	-0.7	0.0	-0.04	3.1
138830289	2024-09-05 23:43:16	SELL	0.1	GBPUSD	1.3179	2024-09-06 01:55:33	1.3176	-0.7	0.0	-0.04	3.1
138832111	2024-09-06 08:06:04	SELL	0.11	USDJPY	142.845	2024-09-06 08:48:37	142.589	-0.77	0.0	0.0	19.75
138829084	2024-09-05 21:10:07	SELL	0.02	NZDCAD	0.8409	2024-09-06 09:42:15	0.8394	-0.14	0.0	-0.05	2.37
138833833	2024-09-06 09:11:18	BUY	0.39	GBPUSD	1.3182	2024-09-06 09:50:06	1.3186	-2.73	0.0	0.0	13.65
138832112	2024-09-06 08:06:04	SELL	0.11	USDJPY	142.845	2024-09-06 11:12:59	142.684	-0.77	0.0	0.0	12.41
138829552	2024-09-05 22:00:57	BUY	0.02	NZDCAD	0.84	2024-09-06 15:55:34	0.8416	-0.14	0.0	-0.01	2.35
138825084	2024-09-05 17:43:45	BUY	0.02	AUDCAD	0.9091	2024-09-06 16:01:11	0.9111	-0.14	0.0	-0.05	3.04
138821733	2024-09-05 16:00:00	SELL	0.02	NZDCAD	0.8402	2024-09-06 16:44:53	0.8381	-0.14	0.0	-0.05	3.18
138843270	2024-09-06 16:00:00	SELL	0.02	NZDCAD	0.8418	2024-09-06 16:44:53	0.8381	-0.14	0.0	0.0	5.59
138807339	2024-09-04 21:56:06	SELL	0.02	AUDCAD	0.9079	2024-09-06 18:29:18	0.9059	-0.14	0.0	-0.07	2.88
138864130	2024-09-09 09:02:58	SELL	0.39	GBPUSD	1.3113	2024-09-09 09:52:10	1.3105	-2.73	0.0	0.0	31.2
138864113	2024-09-09 09:00:32	SELL	0.36	EURUSD	1.1069	2024-09-09 09:54:11	1.1063	-2.52	0.0	0.0	19.44
138856449	2024-09-06 21:27:53	SELL	0.02	NZDCAD	0.8372	2024-09-09 14:11:20	0.8322	-0.14	0.0	-0.05	7.4
138855059	2024-09-06 20:04:18	SELL	0.02	AUDCAD	0.9049	2024-09-09 14:41:57	0.903	-0.14	0.0	-0.02	2.91
138877771	2024-09-09 17:01:18	SELL	0.02	AUDCAD	0.9042	2024-09-09 18:35:07	0.903	-0.14	0.0	0.0	1.73
138883762	2024-09-09 23:53:33	BUY	0.21	EURGBP	0.8441	2024-09-09 23:58:32	0.8442	-1.47	0.0	0.0	3.02
138883772	2024-09-09 23:53:33	BUY	0.21	EURGBP	0.8441	2024-09-09 23:58:32	0.8442	-1.47	0.0	0.0	3.02
138884313	2024-09-09 23:33:10	BUY	0.26	EURUSD	1.1038	2024-09-10 00:50:46	1.1037	-1.82	0.0	-1.63	-1.56
138884314	2024-09-09 23:33:10	BUY	0.26	EURUSD	1.1038	2024-09-10 00:50:46	1.1037	-1.82	0.0	-1.63	-1.56

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
138884317	2024-09-09 23:32:15	BUY	0.26	EURAUD	1.657	2024-09-10 01:00:02	1.6568	-1.82	0.0	-0.78	-3.12
138884318	2024-09-09 23:54:28	BUY	0.26	EURAUD	1.6571	2024-09-10 01:00:02	1.6568	-1.82	0.0	-0.78	-4.68
138883828	2024-09-09 23:00:02	BUY	0.1	GBPUSD	1.3073	2024-09-10 01:03:33	1.3076	-0.7	0.0	-0.2	2.9
138883835	2024-09-09 23:00:46	BUY	0.1	GBPUSD	1.3073	2024-09-10 01:03:33	1.3076	-0.7	0.0	-0.2	3.3
138883802	2024-09-09 23:17:47	BUY	0.09	GBPCAD	1.7729	2024-09-10 01:29:35	1.7728	-0.63	0.0	-0.14	-0.47
138883808	2024-09-09 23:17:47	BUY	0.09	GBPCAD	1.7729	2024-09-10 01:29:35	1.7728	-0.63	0.0	-0.14	-0.47
138883706	2024-09-09 23:00:47	BUY	0.22	EURCAD	1.4969	2024-09-10 01:30:33	1.4966	-1.54	0.0	-1.1	-5.19
138883685	2024-09-09 23:00:47	BUY	0.22	EURCAD	1.4969	2024-09-10 01:30:33	1.4966	-1.54	0.0	-1.1	-5.19
138863122	2024-09-09 01:56:47	BUY	0.02	NZDCAD	0.8374	2024-09-10 12:38:33	0.8356	-0.14	0.0	-0.01	-2.68
138882560	2024-09-09 21:08:48	BUY	0.03	NZDCAD	0.8336	2024-09-10 12:38:33	0.8356	-0.21	0.0	-0.01	4.51
138886622	2024-09-10 04:18:25	BUY	0.05	AUDCAD	0.9023	2024-09-10 13:59:45	0.9052	-0.35	0.0	0.0	10.54
138843873	2024-09-06 16:06:55	BUY	0.02	AUDCAD	0.9103	2024-09-10 13:59:45	0.9052	-0.14	0.0	-0.1	-7.51
138855884	2024-09-06 20:45:56	BUY	0.03	AUDCAD	0.9049	2024-09-10 13:59:45	0.9052	-0.21	0.0	-0.14	0.66
138891885	2024-09-10 16:50:25	SELL	0.39	GBPUSD	1.3061	2024-09-10 16:55:59	1.3056	-2.73	0.0	0.0	17.94
138891924	2024-09-10 14:42:25	SELL	0.36	EURUSD	1.1031	2024-09-10 16:57:05	1.102	-2.52	0.0	0.0	40.32
138871166	2024-09-09 12:00:00	BUY	0.02	NZDCAD	0.8326	2024-09-10 17:22:12	0.8364	-0.14	0.0	-0.01	5.6
138868309	2024-09-09 10:00:00	BUY	0.02	NZDCAD	0.8347	2024-09-10 17:22:12	0.8364	-0.14	0.0	-0.01	2.49
138895114	2024-09-10 14:52:36	BUY	0.02	AUDCAD	0.9044	2024-09-10 23:07:59	0.9055	-0.14	0.0	0.0	1.51
138905992	2024-09-10 23:53:06	BUY	0.1	GBPUSD	1.308	2024-09-11 00:25:50	1.308	-0.7	0.0	-0.2	-0.1
138906003	2024-09-10 23:53:06	BUY	0.1	GBPUSD	1.308	2024-09-11 00:25:50	1.308	-0.7	0.0	-0.2	-0.1
138906513	2024-09-10 23:30:34	BUY	0.26	EURUSD	1.1024	2024-09-11 01:00:14	1.1021	-1.82	0.0	-1.63	-7.54
138906511	2024-09-10 23:30:02	BUY	0.26	EURUSD	1.1023	2024-09-11 01:00:14	1.1021	-1.82	0.0	-1.63	-6.24
138905933	2024-09-10 23:52:13	BUY	0.21	EURGBP	0.8425	2024-09-11 01:07:31	0.8426	-1.47	0.0	-1.31	3.02
138905924	2024-09-10 23:52:13	BUY	0.21	EURGBP	0.8425	2024-09-11 01:07:31	0.8426	-1.47	0.0	-1.31	3.02
138906508	2024-09-10 23:30:02	SELL	0.26	EURAUD	1.6567	2024-09-11 01:33:12	1.6562	-1.82	0.0	-0.46	8.48
138906510	2024-09-10 23:42:41	SELL	0.26	EURAUD	1.6566	2024-09-11 01:33:12	1.6562	-1.82	0.0	-0.46	5.54
138864142	2024-09-11 04:34:54	SELL	0.06	USDJPY	141.759	2024-09-11 04:41:22	141.695	-0.42	0.0	0.0	2.71
138864145	2024-09-11 04:34:54	SELL	0.06	USDJPY	141.759	2024-09-11 06:32:06	141.517	-0.42	0.0	0.0	10.26
138883461	2024-09-09 22:36:07	SELL	0.02	NZDCAD	0.8327	2024-09-11 12:47:41	0.8349	-0.14	0.0	-0.1	-3.18
138904486	2024-09-10 21:04:36	SELL	0.03	NZDCAD	0.8372	2024-09-11 12:47:41	0.8349	-0.21	0.0	-0.08	5.01
138907027	2024-09-11 01:04:19	SELL	0.03	AUDCAD	0.9054	2024-09-11 15:30:06	0.9038	-0.21	0.0	0.0	3.49
138883388	2024-09-09 22:30:25	SELL	0.02	AUDCAD	0.903	2024-09-11 15:30:06	0.9038	-0.14	0.0	-0.04	-1.23
138915447	2024-09-11 15:30:19	SELL	0.36	EURUSD	1.1017	2024-09-11 15:38:37	1.1013	-2.52	0.0	0.0	13.68
138908139	2024-09-11 15:30:30	SELL	0.39	GBPUSD	1.3053	2024-09-11 15:47:00	1.305	-2.73	0.0	0.0	12.09

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
138836350	2024-09-06 11:00:00	BUY	0.02	AUDNZD	1.0816	2024-09-11 19:00:00	1.0864	-0.14	0.0	-0.18	5.82
138932522	2024-09-11 23:03:32	BUY	0.1	GBPUSD	1.3043	2024-09-11 23:31:41	1.3043	-0.7	0.0	0.0	0.3
138932523	2024-09-11 23:03:32	BUY	0.1	GBPUSD	1.3043	2024-09-11 23:31:41	1.3043	-0.7	0.0	0.0	0.3
138932518	2024-09-11 23:02:17	BUY	0.09	GBPCAD	1.7698	2024-09-11 23:56:27	1.7706	-0.63	0.0	0.0	5.5
138932519	2024-09-11 23:02:49	BUY	0.09	GBPCAD	1.7699	2024-09-11 23:56:27	1.7706	-0.63	0.0	0.0	4.37
138932683	2024-09-11 23:34:05	BUY	0.26	EURAUD	1.6504	2024-09-12 00:48:32	1.6501	-1.82	0.0	-2.36	-5.55
138932682	2024-09-11 23:30:06	BUY	0.26	EURAUD	1.6502	2024-09-12 00:48:32	1.6501	-1.82	0.0	-2.36	-2.08
138932687	2024-09-11 23:31:15	BUY	0.26	EURUSD	1.1015	2024-09-12 01:00:08	1.1014	-1.82	0.0	-4.88	-3.9
138932690	2024-09-11 23:31:15	BUY	0.26	EURUSD	1.1015	2024-09-12 01:00:08	1.1014	-1.82	0.0	-4.88	-3.9
138932512	2024-09-11 23:16:14	BUY	0.21	EURGBP	0.8446	2024-09-12 02:20:24	0.8445	-1.47	0.0	-3.93	-2.74
138932513	2024-09-11 23:16:14	BUY	0.21	EURGBP	0.8446	2024-09-12 02:20:24	0.8445	-1.47	0.0	-3.93	-2.74
138932527	2024-09-11 23:02:14	BUY	0.22	EURCAD	1.4948	2024-09-12 02:45:40	1.495	-1.54	0.0	-3.31	3.73
138766994	2024-09-03 10:00:00	BUY	0.02	AUDCAD	0.911	2024-09-12 07:00:00	0.9077	-0.14	0.0	-0.53	-4.97
138873679	2024-09-09 14:00:00	BUY	0.05	AUDCAD	0.9024	2024-09-12 07:00:01	0.9077	-0.35	0.0	-0.59	19.56
138786299	2024-09-04 02:00:00	BUY	0.02	AUDCAD	0.9092	2024-09-12 07:00:01	0.9077	-0.14	0.0	-0.48	-2.19
138787668	2024-09-04 04:00:00	BUY	0.02	AUDCAD	0.9065	2024-09-12 07:00:01	0.9077	-0.14	0.0	-0.48	1.78
138856748	2024-09-06 22:00:00	BUY	0.02	AUDCAD	0.9046	2024-09-12 07:00:01	0.9077	-0.14	0.0	-0.29	4.45
138931920	2024-09-11 22:41:44	BUY	0.03	NZDCAD	0.8324	2024-09-12 08:27:53	0.8349	-0.21	0.0	-0.03	5.72
138905132	2024-09-10 21:55:59	BUY	0.02	NZDCAD	0.8376	2024-09-12 08:27:53	0.8349	-0.14	0.0	-0.03	-3.85
138906394	2024-09-10 23:14:30	BUY	0.02	AUDCAD	0.9054	2024-09-12 09:41:38	0.9073	-0.14	0.0	-0.19	2.7
138936119	2024-09-12 06:48:14	SELL	0.03	AUDCAD	0.9072	2024-09-12 10:59:06	0.9056	-0.21	0.0	0.0	3.54
138929563	2024-09-11 20:00:59	SELL	0.02	AUDCAD	0.9044	2024-09-12 10:59:06	0.9056	-0.14	0.0	-0.05	-1.7
138941003	2024-09-12 11:50:09	BUY	0.02	AUDCAD	0.9054	2024-09-12 15:59:17	0.9073	-0.14	0.0	0.0	2.76
138929465	2024-09-12 21:30:44	BUY	0.39	GBPUSD	1.3108	2024-09-12 22:46:40	1.3117	-2.73	0.0	0.0	34.32
138959729	2024-09-12 23:16:00	BUY	0.21	EURGBP	0.8438	2024-09-12 23:20:27	0.8439	-1.47	0.0	0.0	3.03
138959744	2024-09-12 23:16:00	BUY	0.21	EURGBP	0.8438	2024-09-12 23:20:27	0.8439	-1.47	0.0	0.0	3.03
138960468	2024-09-12 23:31:20	SELL	0.26	EURAUD	1.6469	2024-09-13 01:08:49	1.647	-1.82	0.0	-0.47	-0.7
138960469	2024-09-12 23:31:20	SELL	0.26	EURAUD	1.6469	2024-09-13 01:08:49	1.647	-1.82	0.0	-0.47	-0.7
138960475	2024-09-12 23:30:07	SELL	0.26	EURUSD	1.1075	2024-09-13 01:11:19	1.1073	-1.82	0.0	0.67	3.12
138960476	2024-09-12 23:31:24	SELL	0.26	EURUSD	1.1074	2024-09-13 01:11:19	1.1073	-1.82	0.0	0.67	2.6
138960340	2024-09-12 23:24:57	BUY	0.21	EURGBP	0.8438	2024-09-13 02:04:01	0.8436	-1.47	0.0	-1.32	-4.41
138960341	2024-09-12 23:24:57	BUY	0.21	EURGBP	0.8438	2024-09-13 02:04:01	0.8436	-1.47	0.0	-1.32	-4.41
138959700	2024-09-12 23:11:08	SELL	0.22	EURCAD	1.5033	2024-09-13 02:32:14	1.5036	-1.54	0.0	0.08	-5.34
138959715	2024-09-12 23:11:08	SELL	0.22	EURCAD	1.5033	2024-09-13 02:32:14	1.5036	-1.54	0.0	0.08	-5.34

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
138959839	2024-09-12 23:03:42	SELL	0.1	GBPUSD	1.3117	2024-09-13 04:43:23	1.314	-0.7	0.0	-0.04	-22.8
138959846	2024-09-12 23:03:42	SELL	0.1	GBPUSD	1.3117	2024-09-13 04:43:23	1.314	-0.7	0.0	-0.04	-22.8
138959815	2024-09-12 23:11:18	SELL	0.09	GBPCAD	1.7812	2024-09-13 06:11:53	1.7847	-0.63	0.0	-0.34	-23.2
138959802	2024-09-12 23:11:18	SELL	0.09	GBPCAD	1.7812	2024-09-13 06:11:53	1.7847	-0.63	0.0	-0.34	-23.2
138929497	2024-09-13 07:33:19	SELL	0.07	USDJPY	140.71	2024-09-13 10:49:57	140.918	-0.49	0.0	0.0	-10.33
138929496	2024-09-13 07:33:19	SELL	0.07	USDJPY	140.71	2024-09-13 11:17:26	140.587	-0.49	0.0	0.0	6.12
138958925	2024-09-12 22:05:49	SELL	0.05	AUDCAD	0.9133	2024-09-13 14:06:51	0.91	-0.35	0.0	-0.04	12.18
138952717	2024-09-12 17:40:32	SELL	0.03	AUDCAD	0.9087	2024-09-13 14:06:51	0.91	-0.21	0.0	-0.02	-2.78
138941335	2024-09-12 12:13:01	SELL	0.02	AUDCAD	0.9061	2024-09-13 14:06:51	0.91	-0.14	0.0	-0.02	-5.73
138970718	2024-09-13 13:56:37	BUY	0.03	AUDCAD	0.9102	2024-09-13 16:28:14	0.9118	-0.21	0.0	0.0	3.47
138959420	2024-09-12 22:41:37	BUY	0.02	AUDCAD	0.9129	2024-09-13 16:28:14	0.9118	-0.14	0.0	-0.05	-1.6
138957516	2024-09-12 21:00:00	SELL	0.02	NZDCAD	0.8384	2024-09-16 04:35:40	0.836	-0.14	0.0	-0.1	3.43
138961860	2024-09-13 03:00:00	SELL	0.02	NZDCAD	0.8398	2024-09-16 04:35:40	0.836	-0.14	0.0	-0.05	5.58
138958160	2024-09-12 21:29:56	SELL	0.03	NZDCAD	0.8387	2024-09-16 04:43:11	0.8357	-0.21	0.0	-0.16	6.49
138931077	2024-09-11 21:40:28	SELL	0.02	NZDCAD	0.8326	2024-09-16 04:43:11	0.8357	-0.14	0.0	-0.26	-4.64
138985246	2024-09-16 06:31:37	BUY	0.39	GBPUSD	1.3155	2024-09-16 06:50:22	1.3159	-2.73	0.0	0.0	14.43
138985287	2024-09-16 06:32:19	BUY	0.36	EURUSD	1.1099	2024-09-16 07:00:19	1.1102	-2.52	0.0	0.0	11.88
138985248	2024-09-16 06:26:36	SELL	0.12	USDJPY	140.283	2024-09-16 07:21:07	140.137	-0.84	0.0	0.0	12.5
138978956	2024-09-13 19:15:14	BUY	0.02	AUDCAD	0.9113	2024-09-16 12:00:33	0.9146	-0.14	0.0	-0.05	4.86
138985247	2024-09-16 06:26:36	SELL	0.12	USDJPY	140.283	2024-09-16 12:36:35	140.122	-0.84	0.0	0.0	13.79
138981210	2024-09-13 23:01:37	BUY	0.02	NZDCAD	0.8367	2024-09-16 14:19:09	0.8398	-0.14	0.0	-0.01	4.59
139004086	2024-09-16 23:00:07	SELL	0.08	GBPCAD	1.7951	2024-09-16 23:02:43	1.795	-0.56	0.0	0.0	0.83
139004091	2024-09-16 23:00:07	SELL	0.08	GBPCAD	1.7951	2024-09-16 23:02:43	1.795	-0.56	0.0	0.0	0.83
139003979	2024-09-16 23:00:05	SELL	0.22	EURCAD	1.5119	2024-09-16 23:10:46	1.512	-1.54	0.0	0.0	-1.78
139003992	2024-09-16 23:01:47	SELL	0.22	EURCAD	1.5119	2024-09-16 23:10:46	1.512	-1.54	0.0	0.0	-1.95
139004036	2024-09-16 23:06:51	SELL	0.21	EURGBP	0.8423	2024-09-16 23:31:45	0.8421	-1.47	0.0	0.0	4.44
139004047	2024-09-16 23:06:51	SELL	0.21	EURGBP	0.8423	2024-09-16 23:31:45	0.8421	-1.47	0.0	0.0	4.44
139004402	2024-09-16 23:30:03	BUY	0.26	EURAUD	1.6482	2024-09-16 23:45:01	1.6487	-1.82	0.0	0.0	9.48
139004404	2024-09-16 23:31:45	BUY	0.26	EURAUD	1.6482	2024-09-16 23:45:01	1.6487	-1.82	0.0	0.0	10.01
139004415	2024-09-16 23:30:02	SELL	0.26	EURUSD	1.113	2024-09-17 01:00:19	1.1132	-1.82	0.0	0.67	-5.2
139004416	2024-09-16 23:30:03	SELL	0.26	EURUSD	1.113	2024-09-17 01:00:19	1.1132	-1.82	0.0	0.67	-5.46
139004122	2024-09-16 23:00:03	SELL	0.1	GBPUSD	1.3212	2024-09-17 01:02:45	1.3212	-0.7	0.0	-0.04	0.8
139004442	2024-09-16 23:43:43	SELL	0.21	EURGBP	0.8423	2024-09-17 02:20:41	0.8423	-1.47	0.0	0.29	-0.55
139004443	2024-09-16 23:43:43	SELL	0.21	EURGBP	0.8423	2024-09-17 02:20:41	0.8423	-1.47	0.0	0.29	-0.55

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
139007763	2024-09-17 09:15:30	BUY	0.39	GBPUSD	1.3216	2024-09-17 11:41:07	1.322	-2.73	0.0	0.0	18.72
139005906	2024-09-17 10:43:40	BUY	0.36	EURUSD	1.1135	2024-09-17 11:43:24	1.1138	-2.52	0.0	0.0	10.08
138998453	2024-09-16 16:45:39	BUY	0.02	AUDCAD	0.9159	2024-09-17 13:43:39	0.9183	-0.14	0.0	-0.05	3.46
139003413	2024-09-16 21:46:09	BUY	0.02	NZDCAD	0.841	2024-09-17 14:11:46	0.8425	-0.14	0.0	-0.01	2.09
139012431	2024-09-17 16:33:00	BUY	0.13	USDJPY	141.25	2024-09-17 16:57:08	141.629	-0.91	0.0	0.0	34.79
139012426	2024-09-17 16:33:00	BUY	0.13	USDJPY	141.254	2024-09-17 17:16:02	141.632	-0.91	0.0	0.0	34.7
139027383	2024-09-17 23:06:37	BUY	0.22	EURCAD	1.5113	2024-09-17 23:15:33	1.5115	-1.54	0.0	0.0	3.56
139027402	2024-09-17 23:06:37	BUY	0.22	EURCAD	1.5113	2024-09-17 23:15:33	1.5115	-1.54	0.0	0.0	3.56
139027564	2024-09-17 23:00:06	SELL	0.08	GBPCAD	1.7898	2024-09-17 23:31:08	1.7894	-0.56	0.0	0.0	2.53
139027554	2024-09-17 23:00:04	SELL	0.08	GBPCAD	1.7898	2024-09-17 23:31:32	1.7893	-0.56	0.0	0.0	2.95
139027462	2024-09-17 23:00:11	BUY	0.21	EURGBP	0.8445	2024-09-17 23:39:13	0.8447	-1.47	0.0	0.0	5.81
139027476	2024-09-17 23:00:11	BUY	0.21	EURGBP	0.8445	2024-09-17 23:39:13	0.8447	-1.47	0.0	0.0	5.53
139027992	2024-09-17 23:30:01	BUY	0.26	EURAUD	1.6451	2024-09-18 00:16:54	1.6452	-1.82	0.0	-0.8	1.93
139027995	2024-09-17 23:31:29	BUY	0.26	EURAUD	1.645	2024-09-18 00:16:54	1.6452	-1.82	0.0	-0.8	2.45
139027999	2024-09-17 23:40:43	BUY	0.26	EURUSD	1.1115	2024-09-18 01:00:05	1.1115	-1.82	0.0	-1.63	1.56
139028000	2024-09-17 23:40:43	BUY	0.26	EURUSD	1.1115	2024-09-18 01:00:05	1.1115	-1.82	0.0	-1.63	1.56
139027525	2024-09-17 23:32:32	BUY	0.08	GBPCAD	1.7892	2024-09-18 01:14:40	1.7892	-0.56	0.0	-0.13	0.0
139027539	2024-09-17 23:32:32	BUY	0.08	GBPCAD	1.7892	2024-09-18 01:14:40	1.7892	-0.56	0.0	-0.13	0.0
139027582	2024-09-17 23:43:26	BUY	0.1	GBPUSD	1.3158	2024-09-18 01:27:56	1.316	-0.7	0.0	-0.2	1.9
139027573	2024-09-17 23:43:26	BUY	0.1	GBPUSD	1.3158	2024-09-18 01:27:56	1.316	-0.7	0.0	-0.2	1.9
139027925	2024-09-17 23:31:44	BUY	0.22	EURCAD	1.5113	2024-09-18 01:44:35	1.5112	-1.54	0.0	-1.1	-2.11
139027926	2024-09-17 23:31:44	BUY	0.22	EURCAD	1.5113	2024-09-18 01:44:35	1.5112	-1.54	0.0	-1.1	-2.11
139027221	2024-09-17 22:43:06	BUY	0.02	NZDCAD	0.8407	2024-09-18 07:49:18	0.8423	-0.14	0.0	-0.01	2.28
139014956	2024-09-17 14:18:29	BUY	0.02	AUDCAD	0.9184	2024-09-18 15:17:54	0.9213	-0.14	0.0	-0.05	4.36
139025151	2024-09-18 12:56:25	BUY	0.39	GBPUSD	1.3227	2024-09-18 16:08:59	1.3234	-2.73	0.0	0.0	26.52
139031513	2024-09-18 17:31:34	SELL	0.36	EURUSD	1.1114	2024-09-18 17:37:26	1.1111	-2.52	0.0	0.0	11.88
139025162	2024-09-18 21:00:01	BUY	0.36	EURUSD	1.1153	2024-09-18 21:00:05	1.1158	-2.52	0.0	0.0	17.28
139025519	2024-09-17 21:51:39	SELL	1.0	ETHUSD	2346.61	2024-09-18 21:00:38	2332.43	0.0	0.0	-0.98	14.18
139025494	2024-09-17 21:51:39	SELL	1.0	ETHUSD	2346.61	2024-09-18 21:00:40	2331.82	0.0	0.0	-0.98	14.79
139025552	2024-09-17 21:51:39	SELL	1.0	ETHUSD	2346.61	2024-09-18 21:00:41	2332.67	0.0	0.0	-0.98	13.94
139025562	2024-09-17 21:51:39	SELL	1.0	ETHUSD	2346.61	2024-09-18 21:00:42	2335.27	0.0	0.0	-0.98	11.34
139025565	2024-09-17 21:51:39	SELL	1.0	ETHUSD	2346.61	2024-09-18 21:00:44	2337.01	0.0	0.0	-0.98	9.6
139025486	2024-09-17 21:51:39	SELL	1.0	ETHUSD	2346.61	2024-09-18 21:00:45	2336.75	0.0	0.0	-0.98	9.86
139025438	2024-09-17 21:51:39	SELL	1.0	ETHUSD	2346.61	2024-09-18 21:00:48	2334.52	0.0	0.0	-0.98	12.09

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
139025470	2024-09-17 21:51:39	SELL	1.0	ETHUSD	2346.61	2024-09-18 21:00:49	2331.6	0.0	0.0	-0.98	15.01
139025482	2024-09-17 21:51:39	SELL	1.0	ETHUSD	2346.61	2024-09-18 21:00:50	2331.19	0.0	0.0	-0.98	15.42
139025568	2024-09-17 21:51:39	SELL	1.0	ETHUSD	2346.61	2024-09-18 21:00:52	2331.48	0.0	0.0	-0.98	15.13
139025426	2024-09-17 21:51:39	SELL	1.0	ETHUSD	2346.61	2024-09-18 21:00:55	2331.37	0.0	0.0	-0.98	15.24
139025409	2024-09-17 21:51:39	SELL	1.0	ETHUSD	2346.61	2024-09-18 21:01:00	2331.85	0.0	0.0	-0.98	14.76
139025402	2024-09-17 21:51:39	SELL	1.0	ETHUSD	2346.61	2024-09-18 21:01:02	2329.1	0.0	0.0	-0.98	17.51
139025419	2024-09-17 21:51:39	SELL	1.0	ETHUSD	2346.61	2024-09-18 21:01:04	2333.34	0.0	0.0	-0.98	13.27
139025424	2024-09-17 21:51:39	SELL	1.0	ETHUSD	2346.61	2024-09-18 21:01:05	2335.05	0.0	0.0	-0.98	11.56
139025430	2024-09-17 21:51:39	SELL	1.0	ETHUSD	2346.61	2024-09-18 21:01:06	2333.81	0.0	0.0	-0.98	12.8
139025572	2024-09-17 21:51:39	SELL	1.0	ETHUSD	2346.61	2024-09-18 21:01:07	2331.14	0.0	0.0	-0.98	15.47
139025363	2024-09-17 21:51:39	SELL	1.0	ETHUSD	2346.61	2024-09-18 21:01:15	2335.07	0.0	0.0	-0.98	11.54
139025399	2024-09-17 21:51:39	SELL	1.0	ETHUSD	2346.61	2024-09-18 21:01:18	2338.21	0.0	0.0	-0.98	8.4
139038852	2024-09-18 15:49:05	BUY	0.02	AUDCAD	0.9209	2024-09-18 21:35:53	0.923	-0.14	0.0	0.0	3.14
139051680	2024-09-18 22:19:06	BUY	0.1	XAUUSD	2559.14	2024-09-18 22:32:29	2560.27	-0.7	0.0	0.0	11.3
139051685	2024-09-18 22:19:12	BUY	0.1	XAUUSD	2560.31	2024-09-18 22:32:29	2560.27	-0.7	0.0	0.0	-0.4
139051759	2024-09-18 22:20:34	BUY	0.1	XAUUSD	2560.45	2024-09-18 22:32:29	2560.27	-0.7	0.0	0.0	-1.8
139051764	2024-09-18 22:20:39	BUY	0.1	XAUUSD	2559.78	2024-09-18 22:32:29	2560.27	-0.7	0.0	0.0	4.9
139048478	2024-09-18 21:32:51	SELL	0.05	NZDCAD	0.8491	2024-09-18 22:47:24	0.8436	-0.35	0.0	0.0	20.24
139003763	2024-09-16 22:28:15	SELL	0.03	NZDCAD	0.841	2024-09-18 22:47:24	0.8436	-0.21	0.0	-0.16	-5.64
138986033	2024-09-16 05:42:11	SELL	0.02	NZDCAD	0.8362	2024-09-18 22:47:24	0.8436	-0.14	0.0	-0.1	-10.91
139031489	2024-09-18 22:49:06	BUY	0.09	USDJPY	142.474	2024-09-18 22:53:36	142.521	-0.63	0.0	0.0	2.97
139053499	2024-09-18 23:00:01	SELL	0.21	EURGBP	0.8421	2024-09-18 23:30:57	0.8418	-1.47	0.0	0.0	8.32
139053506	2024-09-18 23:07:56	SELL	0.21	EURGBP	0.842	2024-09-18 23:30:57	0.8418	-1.47	0.0	0.0	5.55
139049863	2024-09-18 21:50:06	BUY	0.02	NZDCAD	0.8462	2024-09-19 01:38:00	0.8453	-0.14	0.0	-0.02	-1.36
139052873	2024-09-18 22:46:07	BUY	0.03	NZDCAD	0.8438	2024-09-19 01:38:00	0.8453	-0.21	0.0	-0.03	3.24
139031490	2024-09-18 22:49:06	BUY	0.09	USDJPY	142.474	2024-09-19 02:07:24	142.395	-0.63	0.0	2.36	-4.99
139052988	2024-09-18 22:48:05	BUY	0.1	XAUUSD	2551.94	2024-09-19 04:39:50	2551.95	-0.7	0.0	-9.85	0.1
139052990	2024-09-18 22:48:09	BUY	0.1	XAUUSD	2552.09	2024-09-19 04:39:50	2551.95	-0.7	0.0	-9.85	-1.4
139052993	2024-09-18 22:48:14	BUY	0.1	XAUUSD	2551.37	2024-09-19 04:39:50	2551.95	-0.7	0.0	-9.85	5.8
139052997	2024-09-18 22:48:17	BUY	0.1	XAUUSD	2551.23	2024-09-19 04:39:50	2551.95	-0.7	0.0	-9.85	7.2
139055677	2024-09-19 02:33:31	BUY	0.02	NZDCAD	0.8444	2024-09-19 06:56:18	0.8461	-0.14	0.0	0.0	2.59
139049848	2024-09-18 21:50:02	BUY	0.02	AUDCAD	0.9212	2024-09-19 09:57:57	0.9258	-0.14	0.0	-0.14	6.75
139059897	2024-09-19 07:45:12	BUY	0.02	NZDCAD	0.8446	2024-09-19 11:59:53	0.8474	-0.14	0.0	0.0	4.15
139060026	2024-09-19 14:00:42	BUY	0.4	GBPUSD	1.3295	2024-09-19 14:02:12	1.3297	-2.8	0.0	0.0	10.4

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
139079319	2024-09-19 23:33:51	SELL	0.22	EURCAD	1.5136	2024-09-19 23:48:12	1.5134	-1.54	0.0	0.0	3.73
139079300	2024-09-19 23:33:51	SELL	0.22	EURCAD	1.5136	2024-09-19 23:48:12	1.5134	-1.54	0.0	0.0	3.73
139079855	2024-09-19 23:34:57	SELL	0.26	EURAUD	1.6385	2024-09-19 23:50:24	1.6379	-1.82	0.0	0.0	10.81
139079856	2024-09-19 23:34:57	SELL	0.26	EURAUD	1.6385	2024-09-19 23:50:24	1.6379	-1.82	0.0	0.0	10.81
139079335	2024-09-19 23:44:06	BUY	0.21	EURGBP	0.8403	2024-09-20 01:01:31	0.8404	-1.47	0.0	-1.33	2.23
139079348	2024-09-19 23:44:06	BUY	0.21	EURGBP	0.8403	2024-09-20 01:01:31	0.8404	-1.47	0.0	-1.33	2.23
139079398	2024-09-19 23:32:49	SELL	0.08	GBPCAD	1.8011	2024-09-20 01:24:01	1.8007	-0.56	0.0	-0.31	2.41
139079412	2024-09-19 23:32:49	SELL	0.08	GBPCAD	1.8011	2024-09-20 01:24:01	1.8007	-0.56	0.0	-0.31	2.41
139078130	2024-09-19 21:13:51	SELL	0.03	NZDCAD	0.8469	2024-09-20 04:18:52	0.8453	-0.21	0.0	-0.08	3.5
139054009	2024-09-18 23:19:53	SELL	0.02	NZDCAD	0.8442	2024-09-20 04:18:52	0.8453	-0.14	0.0	-0.21	-1.64
139034819	2024-09-18 12:00:00	SELL	0.02	NZDCAD	0.8449	2024-09-20 04:20:05	0.8447	-0.14	0.0	-0.21	0.33
139002481	2024-09-16 20:00:00	SELL	0.02	NZDCAD	0.8417	2024-09-20 04:20:05	0.8447	-0.14	0.0	-0.31	-4.35
139012417	2024-09-17 12:00:00	SELL	0.02	NZDCAD	0.8432	2024-09-20 04:20:05	0.8447	-0.14	0.0	-0.26	-2.12
139067174	2024-09-19 13:00:00	SELL	0.05	NZDCAD	0.8485	2024-09-20 04:20:05	0.8447	-0.35	0.0	-0.13	14.08
139058675	2024-09-19 06:00:00	SELL	0.02	NZDCAD	0.8466	2024-09-20 04:20:05	0.8447	-0.14	0.0	-0.05	2.92
139080773	2024-09-20 02:52:21	BUY	0.02	NZDCAD	0.8459	2024-09-20 09:52:28	0.8475	-0.14	0.0	0.0	2.39
139071394	2024-09-20 12:59:05	BUY	0.05	USDJPY	143.947	2024-09-20 14:03:38	144.305	-0.35	0.0	0.0	12.4
139071393	2024-09-20 12:59:05	BUY	0.05	USDJPY	143.947	2024-09-20 14:44:39	144.251	-0.35	0.0	0.0	10.54
139065319	2024-09-19 11:58:18	BUY	0.02	AUDCAD	0.9248	2024-09-23 08:55:35	0.9258	-0.14	0.0	-0.1	1.52
139105423	2024-09-23 17:02:13	BUY	0.4	GBPUSD	1.3338	2024-09-23 17:17:59	1.3345	-2.8	0.0	0.0	30.4
139125531	2024-09-23 23:01:13	SELL	0.1	GBPUSD	1.3349	2024-09-23 23:02:18	1.3347	-0.7	0.0	0.0	2.6
139125539	2024-09-23 23:01:13	SELL	0.1	GBPUSD	1.3349	2024-09-23 23:02:18	1.3347	-0.7	0.0	0.0	2.6
139125514	2024-09-23 23:13:30	BUY	0.1	GBPUSD	1.3345	2024-09-23 23:29:07	1.3346	-0.7	0.0	0.0	1.5
139125524	2024-09-23 23:13:30	BUY	0.1	GBPUSD	1.3345	2024-09-23 23:29:07	1.3346	-0.7	0.0	0.0	1.5
139125459	2024-09-23 23:00:05	SELL	0.22	EURCAD	1.5012	2024-09-23 23:47:07	1.504	-1.54	0.0	0.0	-45.84
139125504	2024-09-23 23:00:04	SELL	0.08	GBPCAD	1.8027	2024-09-23 23:47:12	1.8062	-0.56	0.0	0.0	-20.69
139125509	2024-09-23 23:26:47	SELL	0.08	GBPCAD	1.8035	2024-09-23 23:47:12	1.8062	-0.56	0.0	0.0	-16.02
139125849	2024-09-23 23:45:07	BUY	0.26	EURUSD	1.1112	2024-09-24 00:01:00	1.1115	-1.82	0.0	-1.63	8.58
139125850	2024-09-23 23:45:07	BUY	0.26	EURUSD	1.1112	2024-09-24 00:01:00	1.1115	-1.82	0.0	-1.63	8.58
139101150	2024-09-20 21:06:35	BUY	0.02	NZDCAD	0.846	2024-09-24 00:01:02	0.8467	-0.14	0.0	-0.02	1.11
139125669	2024-09-23 23:53:23	SELL	0.1	GBPUSD	1.3349	2024-09-24 00:19:04	1.3347	-0.7	0.0	-0.04	2.5
139125668	2024-09-23 23:53:23	SELL	0.1	GBPUSD	1.3349	2024-09-24 00:19:04	1.3347	-0.7	0.0	-0.04	2.5
139125847	2024-09-23 23:30:05	SELL	0.26	EURAUD	1.6247	2024-09-24 01:03:54	1.6251	-1.82	0.0	-0.47	-6.94
139125848	2024-09-23 23:30:05	SELL	0.26	EURAUD	1.6247	2024-09-24 01:03:54	1.6251	-1.82	0.0	-0.47	-6.94

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
139125465	2024-09-23 23:00:24	BUY	0.21	EURGBP	0.8327	2024-09-24 01:42:01	0.8327	-1.47	0.0	-1.34	-1.12
139125471	2024-09-23 23:00:24	BUY	0.21	EURGBP	0.8327	2024-09-24 01:42:01	0.8327	-1.47	0.0	-1.34	-1.12
139125452	2024-09-23 23:00:05	SELL	0.22	EURCAD	1.5012	2024-09-24 03:00:47	1.5032	-1.54	0.0	0.08	-33.17
139127373	2024-09-24 04:44:06	BUY	0.4	GBPUSD	1.3356	2024-09-24 08:03:16	1.3364	-2.8	0.0	0.0	29.6
139114407	2024-09-23 12:37:33	BUY	0.02	AUDCAD	0.9245	2024-09-24 08:35:14	0.9269	-0.14	0.0	-0.05	3.56
139106479	2024-09-24 10:02:21	BUY	0.07	USDJPY	144.496	2024-09-24 10:26:00	144.507	-0.49	0.0	0.0	0.53
138934135	2024-09-12 03:00:00	SELL	0.02	AUDNZD	1.0884	2024-09-24 17:00:00	1.0875	-0.14	0.0	0.09	1.15
139005909	2024-09-17 04:00:00	SELL	0.02	AUDNZD	1.0906	2024-09-24 17:00:00	1.0875	-0.14	0.0	0.06	3.93
139059988	2024-09-19 08:00:00	SELL	0.02	AUDNZD	1.0928	2024-09-24 17:00:00	1.0875	-0.14	0.0	0.03	6.74
139106480	2024-09-24 10:02:21	BUY	0.07	USDJPY	144.496	2024-09-24 17:18:56	143.484	-0.49	0.0	0.0	-49.37
139137151	2024-09-24 13:57:36	BUY	0.02	AUDCAD	0.9249	2024-09-24 17:36:55	0.9263	-0.14	0.0	0.0	2.12
139151349	2024-09-24 23:02:34	SELL	0.08	GBPCAD	1.8023	2024-09-24 23:58:22	1.8016	-0.56	0.0	0.0	4.11
139151350	2024-09-24 23:02:34	SELL	0.08	GBPCAD	1.8023	2024-09-24 23:58:22	1.8016	-0.56	0.0	0.0	4.11
139127432	2024-09-24 23:26:33	SELL	0.11	USDJPY	143.162	2024-09-25 02:00:51	143.104	-0.77	0.0	-1.99	4.46
139105472	2024-09-24 23:37:48	BUY	0.36	EURUSD	1.1179	2024-09-25 02:01:43	1.1186	-2.52	0.0	-2.25	25.56
139151345	2024-09-24 23:13:14	SELL	0.21	EURGBP	0.8333	2024-09-25 02:03:41	0.8335	-1.47	0.0	0.3	-5.64
139151346	2024-09-24 23:13:14	SELL	0.21	EURGBP	0.8333	2024-09-25 02:03:41	0.8335	-1.47	0.0	0.3	-5.64
139151342	2024-09-24 23:01:40	SELL	0.21	EURCAD	1.5016	2024-09-25 02:08:14	1.5017	-1.47	0.0	0.08	-2.19
139151547	2024-09-24 23:37:47	SELL	0.26	EURUSD	1.1179	2024-09-25 02:17:34	1.1185	-1.82	0.0	0.67	-15.34
139151546	2024-09-24 23:37:47	SELL	0.26	EURUSD	1.1179	2024-09-25 02:17:34	1.1185	-1.82	0.0	0.67	-15.34
139127433	2024-09-24 23:26:33	SELL	0.11	USDJPY	143.162	2024-09-25 10:38:00	143.847	-0.77	0.0	-1.99	-52.38
139149567	2024-09-24 21:59:28	SELL	0.03	NZDCAD	0.8513	2024-09-25 11:10:13	0.8487	-0.21	0.0	-0.08	5.81
139101593	2024-09-20 21:47:05	SELL	0.02	NZDCAD	0.8461	2024-09-25 11:10:13	0.8487	-0.14	0.0	-0.15	-3.96
139140052	2024-09-24 16:00:00	SELL	0.02	NZDCAD	0.8507	2024-09-25 11:17:19	0.8485	-0.14	0.0	-0.05	3.17
139141945	2024-09-24 17:00:00	SELL	0.02	NZDCAD	0.8524	2024-09-25 11:17:19	0.8485	-0.14	0.0	-0.05	5.67
138997420	2024-09-16 16:17:41	SELL	0.05	AUDCAD	0.9163	2024-09-25 18:43:42	0.9216	-0.35	0.0	-0.35	-19.53
138991262	2024-09-16 11:09:48	SELL	0.03	AUDCAD	0.9136	2024-09-25 18:43:42	0.9216	-0.21	0.0	-0.19	-17.72
138971432	2024-09-13 14:41:23	SELL	0.02	AUDCAD	0.9101	2024-09-25 18:43:42	0.9216	-0.14	0.0	-0.19	-17.11
139015029	2024-09-17 14:23:15	SELL	0.07	AUDCAD	0.9186	2024-09-25 18:43:42	0.9216	-0.49	0.0	-0.41	-15.6
139058872	2024-09-19 06:13:10	SELL	0.15	AUDCAD	0.9235	2024-09-25 18:43:42	0.9216	-1.05	0.0	-0.45	21.05
139034500	2024-09-18 11:32:07	SELL	0.1	AUDCAD	0.9212	2024-09-25 18:43:42	0.9216	-0.7	0.0	-0.55	-3.04
139108250	2024-09-23 07:07:36	SELL	0.23	AUDCAD	0.9261	2024-09-25 18:43:42	0.9216	-1.61	0.0	-0.35	76.18
138957515	2024-09-12 21:00:00	SELL	0.02	AUDCAD	0.9126	2024-09-25 19:00:00	0.9206	-0.14	0.0	-0.21	-11.94
138992247	2024-09-16 12:00:00	SELL	0.02	AUDCAD	0.9147	2024-09-25 19:00:00	0.9206	-0.14	0.0	-0.17	-8.81

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
139002478	2024-09-16 20:00:00	SELL	0.02	AUDCAD	0.9168	2024-09-25 19:00:00	0.9206	-0.14	0.0	-0.17	-5.6
139010351	2024-09-17 11:00:00	SELL	0.02	AUDCAD	0.9189	2024-09-25 19:00:00	0.9206	-0.14	0.0	-0.15	-2.55
139062667	2024-09-19 10:00:00	SELL	0.12	AUDCAD	0.9255	2024-09-25 19:00:01	0.9207	-0.84	0.0	-0.36	43.39
139058661	2024-09-19 06:00:00	SELL	0.07	AUDCAD	0.9229	2024-09-25 19:00:01	0.9207	-0.49	0.0	-0.2	11.75
139033894	2024-09-18 11:00:00	SELL	0.05	AUDCAD	0.921	2024-09-25 19:00:01	0.9206	-0.35	0.0	-0.27	1.22
139129860	2024-09-24 08:00:00	SELL	0.17	AUDCAD	0.9274	2024-09-25 19:00:02	0.9206	-1.19	0.0	-0.13	84.95
139147969	2024-09-25 20:09:42	BUY	0.11	USDJPY	144.689	2024-09-26 00:04:21	144.657	-0.77	0.0	2.84	-2.43
139173280	2024-09-25 23:05:32	BUY	0.1	GBPUSD	1.3314	2024-09-26 00:31:26	1.3322	-0.7	0.0	-0.6	8.1
139173284	2024-09-25 23:05:32	BUY	0.1	GBPUSD	1.3314	2024-09-26 00:31:26	1.3322	-0.7	0.0	-0.6	8.1
139173212	2024-09-25 23:42:52	SELL	0.21	EURCAD	1.5008	2024-09-26 02:21:28	1.5008	-1.47	0.0	0.24	0.0
139173200	2024-09-25 23:42:52	SELL	0.21	EURCAD	1.5008	2024-09-26 02:21:28	1.5008	-1.47	0.0	0.24	0.0
139173268	2024-09-25 23:30:07	SELL	0.08	GBPCAD	1.796	2024-09-26 02:33:35	1.7957	-0.56	0.0	-0.92	1.48
139173274	2024-09-25 23:30:07	SELL	0.08	GBPCAD	1.796	2024-09-26 02:33:35	1.7957	-0.56	0.0	-0.92	1.48
139147970	2024-09-25 20:09:42	BUY	0.11	USDJPY	144.689	2024-09-26 04:41:09	144.945	-0.77	0.0	2.84	19.43
139172714	2024-09-25 21:49:00	SELL	0.02	NZDCAD	0.8451	2024-09-26 04:55:45	0.8435	-0.14	0.0	-0.16	2.31
139148169	2024-09-24 20:04:45	BUY	0.02	AUDCAD	0.9258	2024-09-26 08:19:40	0.9229	-0.14	0.0	-0.19	-4.41
139172635	2024-09-25 21:34:11	BUY	0.03	AUDCAD	0.92	2024-09-26 08:19:40	0.9229	-0.21	0.0	-0.21	6.35
139174895	2024-09-26 03:00:00	BUY	0.02	NZDCAD	0.8435	2024-09-26 13:20:17	0.8473	-0.14	0.0	0.0	5.64
139172753	2024-09-25 21:57:30	BUY	0.03	NZDCAD	0.8447	2024-09-26 13:50:07	0.8483	-0.21	0.0	-0.03	8.02
139153479	2024-09-25 03:50:53	BUY	0.02	NZDCAD	0.8524	2024-09-26 13:50:07	0.8483	-0.14	0.0	-0.02	-6.15
139159590	2024-09-26 18:45:57	BUY	0.4	GBPUSD	1.3427	2024-09-26 18:57:56	1.3432	-2.8	0.0	0.0	18.4
139191392	2024-09-26 17:04:45	BUY	0.02	AUDCAD	0.9258	2024-09-26 19:02:07	0.9287	-0.14	0.0	0.0	4.2
139198035	2024-09-26 23:02:36	BUY	0.21	EURCAD	1.5055	2024-09-26 23:15:37	1.5061	-1.47	0.0	0.0	8.88
139198051	2024-09-26 23:02:36	BUY	0.21	EURCAD	1.5055	2024-09-26 23:15:37	1.5061	-1.47	0.0	0.0	8.88
139198695	2024-09-26 23:42:48	BUY	0.26	EURUSD	1.1175	2024-09-27 00:36:34	1.1176	-1.82	0.0	-1.63	3.9
139198694	2024-09-26 23:42:48	BUY	0.26	EURUSD	1.1175	2024-09-27 00:36:34	1.1176	-1.82	0.0	-1.63	3.9
139198186	2024-09-26 23:00:05	BUY	0.1	GBPUSD	1.3415	2024-09-27 00:39:13	1.3416	-0.7	0.0	-0.2	1.1
139198182	2024-09-26 23:00:02	BUY	0.1	GBPUSD	1.3415	2024-09-27 00:39:13	1.3416	-0.7	0.0	-0.2	1.0
139198145	2024-09-26 23:00:07	BUY	0.08	GBPCAD	1.8069	2024-09-27 02:13:35	1.8068	-0.56	0.0	-0.13	-0.66
139198157	2024-09-26 23:00:07	BUY	0.08	GBPCAD	1.8069	2024-09-27 02:13:35	1.8068	-0.56	0.0	-0.13	-0.66
139197542	2024-09-26 22:00:24	SELL	0.02	NZDCAD	0.8523	2024-09-27 09:19:24	0.8507	-0.14	0.0	-0.05	2.32
139200290	2024-09-27 09:23:15	SELL	0.1	USDJPY	144.082	2024-09-27 09:23:29	143.715	-0.7	0.0	0.0	25.54
139200288	2024-09-27 09:23:15	SELL	0.1	USDJPY	144.082	2024-09-27 09:23:35	143.781	-0.7	0.0	0.0	20.93
139197240	2024-09-26 21:30:20	BUY	0.02	NZDCAD	0.8521	2024-09-27 16:24:57	0.8552	-0.14	0.0	-0.01	4.66

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
139197738	2024-09-26 22:26:00	BUY	0.02	AUDCAD	0.9291	2024-09-27 17:49:12	0.9338	-0.14	0.0	-0.05	7.12
139218005	2024-09-27 18:39:32	BUY	0.02	AUDCAD	0.9336	2024-09-30 04:13:06	0.9347	-0.14	0.0	-0.05	1.66
139220614	2024-09-27 21:25:35	BUY	0.02	NZDCAD	0.858	2024-09-30 04:45:07	0.8597	-0.14	0.0	-0.01	2.47
139228248	2024-09-30 08:03:04	SELL	0.09	USDJPY	142.067	2024-09-30 08:30:14	142.077	-0.63	0.0	0.0	-0.63
139225663	2024-09-30 11:44:08	BUY	0.36	EURUSD	1.12	2024-09-30 11:58:09	1.1206	-2.52	0.0	0.0	20.88
139228247	2024-09-30 08:03:04	SELL	0.09	USDJPY	142.067	2024-09-30 15:17:37	142.845	-0.63	0.0	0.0	-49.02
139220957	2024-09-27 21:57:20	SELL	0.02	NZDCAD	0.8583	2024-09-30 21:12:11	0.8595	-0.14	0.0	-0.05	-1.71
139243757	2024-09-30 21:03:36	SELL	0.03	NZDCAD	0.861	2024-09-30 21:12:11	0.8595	-0.21	0.0	0.0	3.55
139224225	2024-09-30 21:11:42	SELL	0.36	EURUSD	1.1128	2024-09-30 21:12:31	1.1124	-2.52	0.0	0.0	12.24
139246354	2024-09-30 23:34:14	SELL	0.21	EURCAD	1.506	2024-10-01 01:02:04	1.5059	-1.47	0.0	0.08	1.71
139246364	2024-09-30 23:34:14	SELL	0.21	EURCAD	1.506	2024-10-01 01:02:04	1.5059	-1.47	0.0	0.08	1.71
139246429	2024-09-30 23:38:02	SELL	0.08	GBPCAD	1.8089	2024-10-01 01:03:22	1.8088	-0.56	0.0	-0.31	0.71
139246434	2024-09-30 23:38:02	SELL	0.08	GBPCAD	1.8089	2024-10-01 01:03:22	1.8088	-0.56	0.0	-0.31	0.71
139245458	2024-09-30 21:50:19	SELL	0.02	NZDCAD	0.8593	2024-10-01 04:37:11	0.8575	-0.14	0.0	-0.05	2.77
139225570	2024-09-30 04:00:00	SELL	0.02	NZDCAD	0.8598	2024-10-01 05:29:56	0.856	-0.14	0.0	-0.05	5.68
139212255	2024-09-27 16:00:00	SELL	0.02	NZDCAD	0.8561	2024-10-01 05:29:56	0.856	-0.14	0.0	-0.1	0.18
139216639	2024-09-27 18:00:00	SELL	0.02	NZDCAD	0.8581	2024-10-01 05:29:56	0.856	-0.14	0.0	-0.1	3.18
139194969	2024-09-26 19:00:00	SELL	0.02	NZDCAD	0.8518	2024-10-01 05:29:56	0.856	-0.14	0.0	-0.15	-6.13
139250431	2024-10-01 10:07:45	SELL	0.36	EURUSD	1.1117	2024-10-01 10:11:07	1.1114	-2.52	0.0	0.0	10.08
139250441	2024-10-01 10:09:58	SELL	0.4	GBPUSD	1.3353	2024-10-01 10:14:12	1.3348	-2.8	0.0	0.0	20.4
139250291	2024-10-01 07:37:51	SELL	0.02	NZDCAD	0.8559	2024-10-01 11:30:50	0.8545	-0.14	0.0	0.0	2.1
139257696	2024-10-01 14:34:04	BUY	0.03	AUDCAD	0.9334	2024-10-01 15:38:49	0.935	-0.21	0.0	0.0	3.59
139228132	2024-09-30 07:37:07	BUY	0.02	AUDCAD	0.9362	2024-10-01 15:38:49	0.935	-0.14	0.0	-0.05	-1.76
139182062	2024-09-26 12:18:38	SELL	0.03	AUDCAD	0.9245	2024-10-01 16:35:25	0.9312	-0.21	0.0	-0.06	-14.71
139197620	2024-09-26 22:10:37	SELL	0.05	AUDCAD	0.9296	2024-10-01 16:35:25	0.9312	-0.35	0.0	-0.12	-5.84
139219066	2024-09-27 19:27:18	SELL	0.07	AUDCAD	0.9335	2024-10-01 16:35:25	0.9312	-0.49	0.0	-0.1	12.42
139227552	2024-09-30 06:32:40	SELL	0.1	AUDCAD	0.9359	2024-10-01 16:35:25	0.9312	-0.7	0.0	-0.08	35.2
139172215	2024-09-25 20:57:42	SELL	0.02	AUDCAD	0.9202	2024-10-01 16:35:25	0.9312	-0.14	0.0	-0.11	-16.23
139194953	2024-09-26 19:00:00	SELL	0.02	AUDCAD	0.9291	2024-10-01 17:00:00	0.9312	-0.14	0.0	-0.06	-3.1
139183996	2024-09-26 14:00:00	SELL	0.02	AUDCAD	0.9272	2024-10-01 17:00:00	0.9312	-0.14	0.0	-0.06	-5.85
139212265	2024-09-27 16:00:00	SELL	0.02	AUDCAD	0.933	2024-10-01 17:00:00	0.9309	-0.14	0.0	-0.04	3.09
139225564	2024-09-30 04:00:00	SELL	0.02	AUDCAD	0.9355	2024-10-01 17:00:01	0.9297	-0.14	0.0	-0.02	8.66
139248939	2024-10-01 05:00:00	SELL	0.05	AUDCAD	0.9374	2024-10-01 17:00:01	0.9296	-0.35	0.0	0.0	28.84
139272056	2024-10-01 23:01:30	BUY	0.21	EURGBP	0.8333	2024-10-01 23:10:04	0.8335	-1.47	0.0	0.0	5.85

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
139272071	2024-10-01 23:01:30	BUY	0.21	EURGBP	0.8333	2024-10-01 23:10:04	0.8335	-1.47	0.0	0.0	5.85
139272139	2024-10-01 23:02:58	SELL	0.08	GBPCAD	1.7922	2024-10-01 23:19:56	1.7917	-0.56	0.0	0.0	2.79
139272149	2024-10-01 23:02:58	SELL	0.08	GBPCAD	1.7922	2024-10-01 23:19:56	1.7917	-0.56	0.0	0.0	2.79
139272481	2024-10-01 23:33:34	BUY	0.21	EURGBP	0.8333	2024-10-01 23:36:13	0.8334	-1.47	0.0	0.0	2.51
139272482	2024-10-01 23:33:34	BUY	0.21	EURGBP	0.8333	2024-10-01 23:36:13	0.8334	-1.47	0.0	0.0	2.51
139272658	2024-10-01 23:40:58	BUY	0.21	EURGBP	0.8333	2024-10-02 01:03:03	0.8333	-1.47	0.0	-1.33	-1.11
139272659	2024-10-01 23:40:58	BUY	0.21	EURGBP	0.8333	2024-10-02 01:03:03	0.8333	-1.47	0.0	-1.33	-1.11
139272613	2024-10-01 23:30:05	SELL	0.26	EURAUD	1.6077	2024-10-02 01:49:04	1.6082	-1.82	0.0	-0.48	-9.48
139272614	2024-10-01 23:33:05	SELL	0.26	EURAUD	1.6075	2024-10-02 01:49:04	1.6082	-1.82	0.0	-0.48	-12.52
139272544	2024-10-01 23:46:48	SELL	0.08	GBPCAD	1.7923	2024-10-02 02:12:31	1.7918	-0.56	0.0	-0.31	2.54
139272547	2024-10-01 23:46:48	SELL	0.08	GBPCAD	1.7923	2024-10-02 02:12:31	1.7918	-0.56	0.0	-0.31	2.54
139270814	2024-10-01 21:25:08	SELL	0.02	NZDCAD	0.8492	2024-10-02 02:16:55	0.848	-0.14	0.0	-0.05	1.83
139259559	2024-10-01 15:59:51	BUY	0.02	AUDCAD	0.9342	2024-10-02 05:22:43	0.9311	-0.14	0.0	-0.05	-4.66
139268059	2024-10-01 19:36:28	BUY	0.03	AUDCAD	0.9282	2024-10-02 05:22:43	0.9311	-0.21	0.0	-0.07	6.48
139268861	2024-10-02 13:35:55	BUY	0.09	USDJPY	144.536	2024-10-02 13:43:47	144.499	-0.63	0.0	0.0	-2.3
139276337	2024-10-02 16:39:14	SELL	0.36	EURUSD	1.1049	2024-10-02 17:20:10	1.1045	-2.52	0.0	0.0	14.4
139274027	2024-10-02 03:43:26	SELL	0.02	NZDCAD	0.848	2024-10-02 18:11:48	0.8453	-0.14	0.0	0.0	4.11
139276030	2024-10-02 07:28:08	BUY	0.02	AUDCAD	0.9309	2024-10-02 18:54:03	0.9296	-0.14	0.0	0.0	-1.91
139287983	2024-10-02 17:51:02	BUY	0.03	AUDCAD	0.9279	2024-10-02 18:54:03	0.9296	-0.21	0.0	0.0	3.8
139292521	2024-10-02 23:13:23	BUY	0.08	GBPCAD	1.7909	2024-10-02 23:15:35	1.7911	-0.56	0.0	0.0	1.18
139292522	2024-10-02 23:13:23	BUY	0.08	GBPCAD	1.7909	2024-10-02 23:15:35	1.7911	-0.56	0.0	0.0	1.18
139292523	2024-10-02 23:02:13	SELL	0.08	GBPCAD	1.7913	2024-10-02 23:23:17	1.7908	-0.56	0.0	0.0	3.08
139292615	2024-10-02 23:21:15	BUY	0.08	GBPCAD	1.7909	2024-10-02 23:34:18	1.7911	-0.56	0.0	0.0	1.12
139292616	2024-10-02 23:21:15	BUY	0.08	GBPCAD	1.7909	2024-10-02 23:34:18	1.7911	-0.56	0.0	0.0	1.12
139292670	2024-10-02 23:35:49	SELL	0.26	EURAUD	1.6045	2024-10-02 23:56:11	1.6042	-1.82	0.0	0.0	5.9
139292671	2024-10-02 23:35:49	SELL	0.26	EURAUD	1.6045	2024-10-02 23:56:11	1.6042	-1.82	0.0	0.0	5.9
139292530	2024-10-02 23:32:49	SELL	0.21	EURGBP	0.8326	2024-10-02 23:56:52	0.8325	-1.47	0.0	0.0	4.74
139292321	2024-10-02 23:22:51	SELL	0.21	EURCAD	1.4912	2024-10-03 02:05:00	1.4915	-1.47	0.0	0.24	-4.97
139292310	2024-10-02 23:00:01	SELL	0.21	EURCAD	1.4913	2024-10-03 02:05:00	1.4915	-1.47	0.0	0.24	-3.73
139292524	2024-10-02 23:35:39	SELL	0.08	GBPCAD	1.7913	2024-10-03 02:10:43	1.7911	-0.56	0.0	-0.92	1.42
139292529	2024-10-02 23:02:15	SELL	0.21	EURGBP	0.8326	2024-10-03 02:41:11	0.8326	-1.47	0.0	0.89	-1.95
139291951	2024-10-02 22:30:08	SELL	0.02	NZDCAD	0.8455	2024-10-03 04:15:35	0.8439	-0.14	0.0	-0.16	2.31
139276335	2024-10-03 08:05:39	SELL	0.4	GBPUSD	1.324	2024-10-03 08:06:10	1.3225	-2.8	0.0	0.0	61.2
139294420	2024-10-03 04:09:03	SELL	0.36	EURUSD	1.1036	2024-10-03 08:26:25	1.1027	-2.52	0.0	0.0	29.88

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
139268862	2024-10-02 13:35:55	BUY	0.09	USDJPY	144.536	2024-10-03 10:30:01	146.344	-0.63	0.0	2.3	111.19
139269744	2024-10-01 20:32:51	SELL	0.02	AUDCAD	0.9283	2024-10-03 14:31:18	0.9267	-0.14	0.0	-0.07	2.41
139315043	2024-10-03 23:06:45	BUY	0.21	EURGBP	0.8404	2024-10-04 00:49:33	0.8405	-1.47	0.0	-1.32	1.38
139315058	2024-10-03 23:06:45	BUY	0.21	EURGBP	0.8404	2024-10-04 00:49:33	0.8405	-1.47	0.0	-1.32	1.38
139315555	2024-10-03 23:41:31	SELL	0.26	EURAUD	1.6119	2024-10-04 01:33:09	1.6124	-1.82	0.0	-0.47	-7.47
139315556	2024-10-03 23:41:31	SELL	0.26	EURAUD	1.6119	2024-10-04 01:33:09	1.6124	-1.82	0.0	-0.47	-7.47
139315013	2024-10-03 23:00:17	SELL	0.21	EURCAD	1.4951	2024-10-04 02:11:10	1.4952	-1.47	0.0	0.08	-2.01
139315028	2024-10-03 23:00:17	SELL	0.21	EURCAD	1.4951	2024-10-04 02:11:10	1.4952	-1.47	0.0	0.08	-2.01
139290265	2024-10-02 19:30:26	BUY	0.02	AUDCAD	0.9292	2024-10-04 02:48:14	0.9282	-0.14	0.0	-0.19	-1.55
139301770	2024-10-03 11:50:35	BUY	0.03	AUDCAD	0.9266	2024-10-04 02:48:14	0.9282	-0.21	0.0	-0.07	3.38
139315104	2024-10-03 23:00:22	SELL	0.08	GBPCAD	1.7788	2024-10-04 02:59:50	1.7788	-0.56	0.0	-0.31	0.42
139315113	2024-10-03 23:00:22	SELL	0.08	GBPCAD	1.7788	2024-10-04 02:59:50	1.7788	-0.56	0.0	-0.31	0.42
139316818	2024-10-04 15:30:01	SELL	0.37	EURUSD	1.1004	2024-10-04 15:30:26	1.0973	-2.59	0.0	0.0	115.44
139316788	2024-10-04 15:30:25	SELL	0.4	GBPUSD	1.3094	2024-10-04 15:30:35	1.3091	-2.8	0.0	0.0	12.0
139314207	2024-10-03 21:17:20	SELL	0.02	NZDCAD	0.8422	2024-10-04 15:30:44	0.8379	-0.14	0.0	-0.05	6.34
139306678	2024-10-03 16:14:08	SELL	0.02	AUDCAD	0.9263	2024-10-04 15:30:44	0.9247	-0.14	0.0	-0.02	2.36
139306318	2024-10-04 15:30:03	BUY	0.12	USDJPY	147.269	2024-10-04 15:33:02	148.286	-0.84	0.0	0.0	82.3
139306317	2024-10-04 15:30:03	BUY	0.12	USDJPY	147.269	2024-10-04 18:27:46	148.593	-0.84	0.0	0.0	106.92
139329214	2024-10-04 16:41:23	SELL	0.02	AUDCAD	0.9239	2024-10-04 19:48:17	0.9227	-0.14	0.0	0.0	1.64
139343117	2024-10-07 12:09:56	SELL	0.41	GBPUSD	1.3073	2024-10-07 12:24:35	1.3069	-2.87	0.0	0.0	16.81
139337625	2024-10-04 21:25:12	SELL	0.02	NZDCAD	0.8363	2024-10-07 14:33:30	0.8348	-0.14	0.0	-0.05	2.32
139343082	2024-10-07 12:51:14	SELL	0.37	EURUSD	1.0954	2024-10-07 17:02:51	1.0984	-2.59	0.0	0.0	-111.0
139338273	2024-10-04 22:39:06	SELL	0.02	AUDCAD	0.9234	2024-10-07 20:39:49	0.9205	-0.14	0.0	-0.02	4.31
139363160	2024-10-07 23:40:22	BUY	0.26	EURAUD	1.6238	2024-10-08 00:30:22	1.6239	-1.82	0.0	-0.8	3.17
139363161	2024-10-07 23:40:22	BUY	0.26	EURAUD	1.6238	2024-10-08 00:30:22	1.6239	-1.82	0.0	-0.8	3.17
139362758	2024-10-07 23:34:18	BUY	0.21	EURCAD	1.4944	2024-10-08 01:01:28	1.4948	-1.47	0.0	-1.05	6.32
139362775	2024-10-07 23:34:18	BUY	0.21	EURCAD	1.4944	2024-10-08 01:01:28	1.4948	-1.47	0.0	-1.05	6.32
139362857	2024-10-07 23:33:31	BUY	0.08	GBPCAD	1.7818	2024-10-08 01:08:37	1.7821	-0.56	0.0	-0.13	1.71
139362866	2024-10-07 23:33:31	BUY	0.08	GBPCAD	1.7818	2024-10-08 01:08:37	1.7821	-0.56	0.0	-0.13	1.71
139365272	2024-10-08 04:21:39	SELL	0.03	NZDCAD	0.8365	2024-10-08 05:11:52	0.8349	-0.21	0.0	0.0	3.46
139361564	2024-10-07 21:40:18	SELL	0.02	NZDCAD	0.8338	2024-10-08 05:11:52	0.8349	-0.14	0.0	-0.05	-1.62
139362243	2024-10-07 22:05:41	SELL	0.02	AUDCAD	0.92	2024-10-08 05:36:36	0.9166	-0.14	0.0	-0.02	5.05
139249599	2024-10-01 06:00:00	SELL	0.02	AUDNZD	1.0946	2024-10-08 06:00:00	1.0994	-0.14	0.0	0.06	-5.92
139291696	2024-10-02 22:00:01	SELL	0.02	AUDNZD	1.0993	2024-10-08 06:00:00	1.0994	-0.14	0.0	0.05	-0.1

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
139279037	2024-10-02 11:00:00	SELL	0.02	AUDNZD	1.0968	2024-10-08 06:00:00	1.0994	-0.14	0.0	0.05	-3.14
139294409	2024-10-03 04:00:00	SELL	0.02	AUDNZD	1.1016	2024-10-08 06:00:00	1.0994	-0.14	0.0	0.03	2.71
139326907	2024-10-04 16:00:00	SELL	0.04	AUDNZD	1.1039	2024-10-08 06:00:00	1.0994	-0.28	0.0	0.02	11.12
139316591	2024-10-04 03:12:38	BUY	0.02	AUDCAD	0.9278	2024-10-08 18:51:37	0.9206	-0.14	0.0	-0.1	-10.54
139332356	2024-10-04 17:55:37	BUY	0.03	AUDCAD	0.9232	2024-10-08 18:51:37	0.9206	-0.21	0.0	-0.14	-5.59
139368005	2024-10-08 07:24:31	BUY	0.07	AUDCAD	0.9167	2024-10-08 18:51:37	0.9206	-0.49	0.0	0.0	19.92
139361274	2024-10-07 21:24:46	BUY	0.05	AUDCAD	0.9199	2024-10-08 18:51:37	0.9206	-0.35	0.0	-0.12	2.63
139387703	2024-10-08 23:00:52	BUY	0.21	EURCAD	1.4981	2024-10-08 23:05:32	1.4983	-1.47	0.0	0.0	2.47
139387730	2024-10-08 23:00:52	BUY	0.21	EURCAD	1.4981	2024-10-08 23:05:32	1.4983	-1.47	0.0	0.0	2.47
139387752	2024-10-08 23:05:56	SELL	0.21	EURCAD	1.4984	2024-10-08 23:32:49	1.4985	-1.47	0.0	0.0	-1.85
139387770	2024-10-08 23:05:56	SELL	0.21	EURCAD	1.4984	2024-10-08 23:32:49	1.4985	-1.47	0.0	0.0	-1.85
139387796	2024-10-08 23:26:01	BUY	0.21	EURGBP	0.8379	2024-10-09 01:02:56	0.838	-1.47	0.0	-1.32	0.83
139387784	2024-10-08 23:26:01	BUY	0.21	EURGBP	0.8379	2024-10-09 01:02:56	0.838	-1.47	0.0	-1.32	0.83
139387855	2024-10-08 23:00:04	SELL	0.08	GBPCAD	1.7879	2024-10-09 01:07:45	1.7879	-0.56	0.0	-0.3	-0.06
139387864	2024-10-08 23:05:49	SELL	0.08	GBPCAD	1.7879	2024-10-09 01:07:45	1.7879	-0.56	0.0	-0.3	0.06
139388366	2024-10-08 23:31:19	SELL	0.26	EURUSD	1.0979	2024-10-09 02:02:06	1.0979	-1.82	0.0	0.67	-0.52
139388367	2024-10-08 23:31:19	SELL	0.26	EURUSD	1.0979	2024-10-09 02:02:06	1.0979	-1.82	0.0	0.67	-0.52
139387885	2024-10-08 23:03:02	SELL	0.1	GBPUSD	1.3099	2024-10-09 02:03:17	1.3103	-0.7	0.0	-0.04	-4.5
139387890	2024-10-08 23:03:02	SELL	0.1	GBPUSD	1.3099	2024-10-09 02:03:17	1.3103	-0.7	0.0	-0.04	-4.5
139386734	2024-10-08 21:14:07	SELL	0.02	NZDCAD	0.8358	2024-10-09 04:12:00	0.8335	-0.14	0.0	-0.05	3.33
139368079	2024-10-08 07:36:43	SELL	0.02	AUDCAD	0.9175	2024-10-09 16:18:00	0.9185	-0.14	0.0	-0.02	-1.49
139382624	2024-10-08 18:04:00	SELL	0.03	AUDCAD	0.92	2024-10-09 16:18:00	0.9185	-0.21	0.0	-0.02	3.31
139408570	2024-10-09 23:02:13	BUY	0.1	GBPUSD	1.3062	2024-10-09 23:50:47	1.3067	-0.7	0.0	0.0	5.0
139408571	2024-10-09 23:30:13	BUY	0.1	GBPUSD	1.3062	2024-10-09 23:50:47	1.3067	-0.7	0.0	0.0	5.2
139408574	2024-10-09 23:02:16	SELL	0.21	EURGBP	0.8373	2024-10-09 23:50:50	0.8372	-1.47	0.0	0.0	4.94
139408575	2024-10-09 23:30:05	SELL	0.21	EURGBP	0.8373	2024-10-09 23:50:50	0.8372	-1.47	0.0	0.0	3.57
139408569	2024-10-09 23:50:48	SELL	0.08	GBPCAD	1.7919	2024-10-10 00:05:00	1.7912	-0.56	0.0	-0.91	4.27
139408568	2024-10-09 23:50:48	SELL	0.08	GBPCAD	1.7919	2024-10-10 00:05:00	1.7912	-0.56	0.0	-0.91	4.27
139408378	2024-10-09 23:04:47	SELL	0.21	EURCAD	1.5002	2024-10-10 00:05:00	1.4986	-1.47	0.0	0.23	25.13
139408390	2024-10-09 23:04:47	SELL	0.21	EURCAD	1.5002	2024-10-10 00:05:00	1.4986	-1.47	0.0	0.23	25.13
139349747	2024-10-09 17:00:04	BUY	0.13	USDJPY	149.136	2024-10-10 00:10:47	149.176	-0.91	0.0	3.25	3.49
139408795	2024-10-09 23:43:46	BUY	0.26	EURAUD	1.6288	2024-10-10 00:30:22	1.6293	-1.82	0.0	-2.37	7.33
139408797	2024-10-09 23:43:46	BUY	0.26	EURAUD	1.6288	2024-10-10 00:30:22	1.6293	-1.82	0.0	-2.37	7.33
139408401	2024-10-09 23:53:21	BUY	0.21	EURGBP	0.837	2024-10-10 00:40:03	0.837	-1.47	0.0	-3.94	2.2

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
139408412	2024-10-09 23:53:21	BUY	0.21	EURGBP	0.837	2024-10-10 00:40:03	0.837	-1.47	0.0	-3.94	2.2
139408572	2024-10-09 23:53:21	SELL	0.1	GBPUSD	1.3072	2024-10-10 01:09:46	1.3068	-0.7	0.0	-0.11	4.4
139408573	2024-10-09 23:53:21	SELL	0.1	GBPUSD	1.3072	2024-10-10 01:09:46	1.3068	-0.7	0.0	-0.11	4.4
139367028	2024-10-08 06:00:00	BUY	0.02	AUDCAD	0.9172	2024-10-10 07:00:00	0.9227	-0.14	0.0	-0.19	8.06
139358515	2024-10-07 18:00:00	BUY	0.02	AUDCAD	0.9207	2024-10-10 07:00:00	0.9227	-0.14	0.0	-0.24	2.99
139326921	2024-10-04 16:00:00	BUY	0.02	AUDCAD	0.9227	2024-10-10 07:00:00	0.9227	-0.14	0.0	-0.29	0.08
139301946	2024-10-03 12:00:00	BUY	0.02	AUDCAD	0.9265	2024-10-10 07:00:00	0.9227	-0.14	0.0	-0.34	-5.5
139349750	2024-10-09 17:00:04	BUY	0.13	USDJPY	149.137	2024-10-10 07:30:51	149.506	-0.91	0.0	3.25	32.09
139388320	2024-10-08 23:21:43	BUY	0.02	AUDCAD	0.9208	2024-10-10 08:59:32	0.9229	-0.14	0.0	-0.19	3.05
139412300	2024-10-10 08:10:32	SELL	0.37	EURUSD	1.0939	2024-10-10 10:27:43	1.0936	-2.59	0.0	0.0	12.95
139406277	2024-10-10 15:20:00	SELL	0.4	GBPUSD	1.3058	2024-10-10 15:30:04	1.3027	-2.8	0.0	0.0	126.4
139391734	2024-10-09 07:00:00	BUY	0.22	NZDCAD	0.8318	2024-10-10 15:30:09	0.8355	-1.54	0.0	-0.22	59.2
139399331	2024-10-09 15:00:00	BUY	0.27	NZDCAD	0.8303	2024-10-10 15:30:09	0.8355	-1.89	0.0	-0.27	101.33
139326920	2024-10-04 16:00:00	BUY	0.12	NZDCAD	0.8358	2024-10-10 15:30:09	0.8355	-0.84	0.0	-0.24	-2.71
139351842	2024-10-07 14:00:00	BUY	0.17	NZDCAD	0.834	2024-10-10 15:30:09	0.8355	-1.19	0.0	-0.29	18.79
139286494	2024-10-02 17:00:00	BUY	0.02	NZDCAD	0.8455	2024-10-10 15:30:09	0.8355	-0.14	0.0	-0.08	-14.5
139294410	2024-10-03 04:00:00	BUY	0.05	NZDCAD	0.8438	2024-10-10 15:30:09	0.8355	-0.35	0.0	-0.13	-30.14
139301988	2024-10-03 12:00:01	BUY	0.07	NZDCAD	0.8416	2024-10-10 15:30:09	0.8355	-0.49	0.0	-0.15	-31.2
139253308	2024-10-01 11:00:00	BUY	0.02	NZDCAD	0.854	2024-10-10 15:30:09	0.8355	-0.14	0.0	-0.09	-26.89
139262812	2024-10-01 17:00:00	BUY	0.02	NZDCAD	0.8509	2024-10-10 15:30:09	0.8355	-0.14	0.0	-0.09	-22.41
139267254	2024-10-01 19:00:00	BUY	0.02	NZDCAD	0.8478	2024-10-10 15:30:09	0.8355	-0.14	0.0	-0.09	-17.95
139414883	2024-10-10 11:07:30	BUY	0.02	AUDCAD	0.9234	2024-10-10 16:15:43	0.9247	-0.14	0.0	0.0	2.0
139430879	2024-10-10 23:00:28	BUY	0.08	GBPCAD	1.7939	2024-10-10 23:05:06	1.7944	-0.56	0.0	0.0	2.97
139430869	2024-10-10 23:02:15	SELL	0.21	EURGBP	0.8374	2024-10-10 23:18:28	0.8371	-1.47	0.0	0.0	8.51
139430906	2024-10-10 23:14:17	SELL	0.08	GBPCAD	1.7951	2024-10-10 23:42:24	1.7946	-0.56	0.0	0.0	2.91
139430899	2024-10-10 23:14:17	SELL	0.08	GBPCAD	1.7951	2024-10-10 23:42:24	1.7946	-0.56	0.0	0.0	2.91
139431390	2024-10-10 23:46:35	BUY	0.26	EURAUD	1.6224	2024-10-11 00:48:31	1.6221	-1.82	0.0	-0.79	-5.96
139431386	2024-10-10 23:46:35	BUY	0.26	EURAUD	1.6224	2024-10-11 00:48:31	1.6221	-1.82	0.0	-0.79	-5.96
139431402	2024-10-10 23:30:20	SELL	0.26	EURUSD	1.0936	2024-10-11 01:02:46	1.0935	-1.82	0.0	0.67	3.64
139431403	2024-10-10 23:30:22	SELL	0.26	EURUSD	1.0936	2024-10-11 01:02:46	1.0935	-1.82	0.0	0.67	3.64
139430796	2024-10-10 23:11:26	SELL	0.22	EURCAD	1.5029	2024-10-11 01:58:49	1.5026	-1.54	0.0	0.08	4.48
139430818	2024-10-10 23:11:26	SELL	0.22	EURCAD	1.5029	2024-10-11 01:58:49	1.5026	-1.54	0.0	0.08	4.48
139430859	2024-10-10 23:00:02	SELL	0.21	EURGBP	0.8375	2024-10-11 02:30:23	0.8373	-1.47	0.0	0.29	5.76
139431191	2024-10-10 23:04:35	SELL	0.1	GBPUSD	1.3059	2024-10-11 03:17:52	1.3058	-0.7	0.0	-0.04	1.0

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
139422531	2024-10-10 16:34:51	BUY	0.02	AUDCAD	0.9248	2024-10-11 04:38:34	0.9265	-0.14	0.0	-0.05	2.44
139435025	2024-10-11 07:57:57	BUY	0.02	AUDCAD	0.9274	2024-10-11 20:19:05	0.9294	-0.14	0.0	0.0	2.95
139446686	2024-10-11 18:14:33	SELL	0.07	AUDCAD	0.9297	2024-10-14 15:30:09	0.9255	-0.49	0.0	-0.05	21.06
139411552	2024-10-10 06:09:19	SELL	0.03	AUDCAD	0.9224	2024-10-14 15:30:09	0.9255	-0.21	0.0	-0.04	-6.81
139422082	2024-10-10 16:23:40	SELL	0.05	AUDCAD	0.9256	2024-10-14 15:30:09	0.9255	-0.35	0.0	-0.08	0.22
139406566	2024-10-09 20:16:11	SELL	0.02	AUDCAD	0.9198	2024-10-14 15:30:09	0.9255	-0.14	0.0	-0.07	-8.3
139426744	2024-10-10 19:00:00	SELL	0.02	NZDCAD	0.8367	2024-10-14 16:05:27	0.8376	-0.14	0.0	-0.1	-1.25
139446271	2024-10-11 18:00:00	SELL	0.02	NZDCAD	0.84	2024-10-14 16:05:27	0.8376	-0.14	0.0	-0.05	3.49
139433383	2024-10-11 05:00:00	SELL	0.02	NZDCAD	0.8385	2024-10-14 16:05:27	0.8376	-0.14	0.0	-0.05	1.24
139449134	2024-10-11 21:00:00	SELL	0.02	NZDCAD	0.8414	2024-10-14 16:05:27	0.8376	-0.14	0.0	-0.05	5.49
139454300	2024-10-14 14:01:11	BUY	0.11	USDJPY	149.559	2024-10-14 16:45:32	149.712	-0.77	0.0	0.0	11.24
139454376	2024-10-14 19:16:30	SELL	0.37	EURUSD	1.0903	2024-10-14 20:32:40	1.09	-2.59	0.0	0.0	11.84
139392048	2024-10-09 08:00:00	SELL	0.02	AUDNZD	1.1061	2024-10-14 22:00:00	1.1036	-0.14	0.0	0.04	3.01
139399328	2024-10-09 15:00:00	SELL	0.02	AUDNZD	1.1084	2024-10-14 22:00:00	1.1036	-0.14	0.0	0.04	5.78
139473007	2024-10-14 23:14:08	BUY	0.08	GBPCAD	1.8011	2024-10-14 23:17:58	1.8012	-0.56	0.0	0.0	0.93
139473020	2024-10-14 23:22:05	SELL	0.08	GBPCAD	1.8014	2024-10-14 23:28:25	1.8012	-0.56	0.0	0.0	0.93
139473027	2024-10-14 23:22:05	SELL	0.08	GBPCAD	1.8014	2024-10-14 23:28:25	1.8012	-0.56	0.0	0.0	0.93
139472967	2024-10-14 23:00:01	SELL	0.22	EURGBP	0.8352	2024-10-14 23:33:20	0.8351	-1.54	0.0	0.0	2.58
139472981	2024-10-14 23:00:04	SELL	0.22	EURGBP	0.8352	2024-10-14 23:33:20	0.8351	-1.54	0.0	0.0	2.58
139473310	2024-10-14 23:35:32	BUY	0.26	EURAUD	1.6216	2024-10-14 23:38:46	1.6219	-1.82	0.0	0.0	5.95
139473313	2024-10-14 23:35:32	BUY	0.26	EURAUD	1.6216	2024-10-14 23:38:46	1.6219	-1.82	0.0	0.0	5.95
139472993	2024-10-14 23:00:02	BUY	0.08	GBPCAD	1.8011	2024-10-14 23:45:05	1.8015	-0.56	0.0	0.0	2.9
139473314	2024-10-14 23:42:52	SELL	0.26	EURAUD	1.6222	2024-10-14 23:48:31	1.622	-1.82	0.0	0.0	4.2
139473315	2024-10-14 23:42:52	SELL	0.26	EURAUD	1.6222	2024-10-14 23:48:31	1.622	-1.82	0.0	0.0	4.2
139473318	2024-10-14 23:30:02	SELL	0.26	EURUSD	1.0907	2024-10-15 01:00:02	1.0907	-1.82	0.0	0.67	0.0
139473319	2024-10-14 23:43:05	SELL	0.26	EURUSD	1.0908	2024-10-15 01:00:02	1.0907	-1.82	0.0	0.67	0.52
139473066	2024-10-14 23:12:56	SELL	0.11	GBPUSD	1.3059	2024-10-15 02:37:47	1.3061	-0.77	0.0	-0.04	-2.42
139473057	2024-10-14 23:12:56	SELL	0.11	GBPUSD	1.3059	2024-10-15 02:37:47	1.3061	-0.77	0.0	-0.04	-2.42
139472909	2024-10-14 23:20:23	SELL	0.22	EURCAD	1.5044	2024-10-15 03:00:58	1.5054	-1.54	0.0	0.08	-16.58
139472924	2024-10-14 23:20:23	SELL	0.22	EURCAD	1.5044	2024-10-15 03:00:58	1.5054	-1.54	0.0	0.08	-16.58
139473303	2024-10-14 23:38:40	SELL	0.08	GBPCAD	1.8013	2024-10-15 03:02:25	1.8028	-0.56	0.0	-0.3	-8.58
139473304	2024-10-14 23:38:40	SELL	0.08	GBPCAD	1.8013	2024-10-15 03:02:25	1.8028	-0.56	0.0	-0.3	-8.58
139454301	2024-10-14 14:01:11	BUY	0.11	USDJPY	149.559	2024-10-15 03:04:07	149.626	-0.77	0.0	0.92	4.93
139477079	2024-10-15 08:05:16	SELL	0.37	EURUSD	1.0891	2024-10-15 09:05:23	1.0888	-2.59	0.0	0.0	10.73

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
139478501	2024-10-15 09:13:35	BUY	0.03	AUDCAD	0.9262	2024-10-15 15:02:14	0.9279	-0.21	0.0	0.0	3.67
139450309	2024-10-11 23:44:13	BUY	0.02	AUDCAD	0.9292	2024-10-15 15:02:14	0.9279	-0.14	0.0	-0.1	-1.87
139493646	2024-10-15 20:05:02	SELL	0.37	EURUSD	1.0888	2024-10-15 20:58:01	1.0884	-2.59	0.0	0.0	13.32
139434001	2024-10-11 06:00:02	SELL	0.02	AUDCAD	0.9277	2024-10-15 21:00:00	0.925	-0.14	0.0	-0.02	3.92
139447548	2024-10-11 19:00:00	SELL	0.02	AUDCAD	0.93	2024-10-15 21:00:00	0.925	-0.14	0.0	-0.02	7.26
139426743	2024-10-10 19:00:00	SELL	0.02	AUDCAD	0.9258	2024-10-15 21:00:00	0.925	-0.14	0.0	-0.03	1.14
139412295	2024-10-10 08:00:00	SELL	0.02	AUDCAD	0.9235	2024-10-15 21:00:00	0.925	-0.14	0.0	-0.03	-2.1
139496356	2024-10-15 23:11:29	SELL	0.22	EURGBP	0.8333	2024-10-15 23:30:43	0.8332	-1.54	0.0	0.0	4.88
139496370	2024-10-15 23:11:29	SELL	0.22	EURGBP	0.8333	2024-10-15 23:30:43	0.8332	-1.54	0.0	0.0	4.88
139496427	2024-10-15 23:20:56	BUY	0.1	GBPUSD	1.3064	2024-10-15 23:32:22	1.3067	-0.7	0.0	0.0	3.5
139496418	2024-10-15 23:20:56	BUY	0.1	GBPUSD	1.3064	2024-10-15 23:32:22	1.3067	-0.7	0.0	0.0	3.5
139496821	2024-10-15 23:30:06	BUY	0.26	EURUSD	1.0887	2024-10-15 23:34:02	1.0888	-1.82	0.0	0.0	3.12
139496822	2024-10-15 23:30:06	BUY	0.26	EURUSD	1.0887	2024-10-15 23:34:02	1.0888	-1.82	0.0	0.0	3.12
139496819	2024-10-15 23:30:58	SELL	0.26	EURAUD	1.6251	2024-10-15 23:44:19	1.6247	-1.82	0.0	0.0	6.8
139496820	2024-10-15 23:30:58	SELL	0.26	EURAUD	1.6251	2024-10-15 23:44:19	1.6247	-1.82	0.0	0.0	6.8
139496326	2024-10-15 23:43:52	BUY	0.22	EURGBP	0.833	2024-10-15 23:50:08	0.8332	-1.54	0.0	0.0	6.03
139496346	2024-10-15 23:43:52	BUY	0.22	EURGBP	0.833	2024-10-15 23:50:08	0.8332	-1.54	0.0	0.0	6.03
139496873	2024-10-15 23:51:28	SELL	0.22	EURGBP	0.8333	2024-10-15 23:56:17	0.8332	-1.54	0.0	0.0	4.02
139496874	2024-10-15 23:51:28	SELL	0.22	EURGBP	0.8333	2024-10-15 23:56:17	0.8332	-1.54	0.0	0.0	4.02
139470097	2024-10-14 18:37:42	SELL	0.02	AUDCAD	0.9277	2024-10-16 00:01:01	0.9241	-0.14	0.0	-0.02	5.2
139449188	2024-10-11 21:05:20	SELL	0.07	NZDCAD	0.8416	2024-10-16 00:51:07	0.8367	-0.49	0.0	-0.54	25.16
139407323	2024-10-09 21:25:08	SELL	0.02	NZDCAD	0.8296	2024-10-16 00:51:07	0.8367	-0.14	0.0	-0.35	-10.27
139429968	2024-10-10 21:44:10	SELL	0.05	NZDCAD	0.837	2024-10-16 00:51:07	0.8367	-0.35	0.0	-0.52	1.23
139410407	2024-10-10 04:04:18	SELL	0.03	NZDCAD	0.8321	2024-10-16 00:51:07	0.8367	-0.21	0.0	-0.32	-9.93
139496448	2024-10-15 23:36:29	SELL	0.1	GBPUSD	1.307	2024-10-16 01:01:54	1.3069	-0.7	0.0	-0.04	1.2
139496439	2024-10-15 23:36:29	SELL	0.1	GBPUSD	1.307	2024-10-16 01:01:54	1.3069	-0.7	0.0	-0.04	1.2
139496823	2024-10-15 23:39:00	SELL	0.26	EURUSD	1.0889	2024-10-16 01:02:12	1.089	-1.82	0.0	0.67	-3.12
139496824	2024-10-15 23:39:00	SELL	0.26	EURUSD	1.0889	2024-10-16 01:02:12	1.089	-1.82	0.0	0.67	-3.12
139496382	2024-10-15 23:00:02	BUY	0.08	GBPCAD	1.8013	2024-10-16 02:00:11	1.8003	-0.56	0.0	-0.12	-5.75
139496395	2024-10-15 23:00:10	BUY	0.08	GBPCAD	1.8015	2024-10-16 02:00:11	1.8003	-0.56	0.0	-0.12	-6.51
139496250	2024-10-15 23:00:00	BUY	0.21	EURCAD	1.5008	2024-10-16 02:05:04	1.5003	-1.47	0.0	-1.04	-7.01
139496272	2024-10-15 23:00:02	BUY	0.21	EURCAD	1.5008	2024-10-16 02:05:04	1.5003	-1.47	0.0	-1.04	-7.16
139497662	2024-10-16 01:30:57	SELL	0.02	AUDCAD	0.9232	2024-10-16 03:19:34	0.9205	-0.14	0.0	0.0	3.87
139497910	2024-10-16 02:20:31	SELL	0.02	NZDCAD	0.8353	2024-10-16 03:20:12	0.834	-0.14	0.0	0.0	1.87

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
139474932	2024-10-16 09:00:05	SELL	0.41	GBPUSD	1.3029	2024-10-16 09:00:18	1.3023	-2.87	0.0	0.0	21.73
139500892	2024-10-16 09:00:03	SELL	0.37	EURUSD	1.0885	2024-10-16 09:03:11	1.0881	-2.59	0.0	0.0	15.54
139516469	2024-10-16 21:56:21	SELL	0.41	GBPUSD	1.2985	2024-10-16 22:08:43	1.2982	-2.87	0.0	0.0	12.3
139518740	2024-10-16 23:43:31	SELL	0.1	GBPUSD	1.299	2024-10-16 23:43:37	1.299	-0.7	0.0	0.0	-0.2
139518748	2024-10-16 23:43:31	SELL	0.1	GBPUSD	1.299	2024-10-16 23:43:37	1.299	-0.7	0.0	0.0	-0.2
139518683	2024-10-16 23:00:11	SELL	0.22	EURGBP	0.8363	2024-10-16 23:46:39	0.8361	-1.54	0.0	0.0	7.72
139505781	2024-10-16 11:53:05	SELL	0.02	AUDCAD	0.9224	2024-10-17 00:01:00	0.9177	-0.14	0.0	-0.04	6.76
139519012	2024-10-16 23:50:08	SELL	0.27	EURAUD	1.6293	2024-10-17 01:01:14	1.6292	-1.89	0.0	-1.44	1.8
139519011	2024-10-16 23:50:08	SELL	0.27	EURAUD	1.6293	2024-10-17 01:01:14	1.6292	-1.89	0.0	-1.44	1.8
139519015	2024-10-16 23:38:41	SELL	0.26	EURUSD	1.086	2024-10-17 01:11:56	1.0861	-1.82	0.0	2.0	-2.6
139519016	2024-10-16 23:38:41	SELL	0.26	EURUSD	1.086	2024-10-17 01:11:56	1.0861	-1.82	0.0	2.0	-2.6
139518670	2024-10-16 23:00:01	SELL	0.22	EURGBP	0.8363	2024-10-17 01:20:25	0.8361	-1.54	0.0	0.91	6.0
139512441	2024-10-16 17:01:04	BUY	0.05	AUDCAD	0.9188	2024-10-17 04:42:11	0.9218	-0.35	0.0	-0.34	10.98
139493788	2024-10-15 20:04:50	BUY	0.02	AUDCAD	0.9252	2024-10-17 04:42:11	0.9218	-0.14	0.0	-0.19	-5.01
139497741	2024-10-16 01:57:52	BUY	0.03	AUDCAD	0.9228	2024-10-17 04:42:11	0.9218	-0.21	0.0	-0.21	-2.27
139487273	2024-10-15 16:00:00	BUY	0.02	AUDNZD	1.1015	2024-10-17 05:00:00	1.1041	-0.14	0.0	-0.25	3.17
139514300	2024-10-16 18:00:00	BUY	0.02	AUDNZD	1.0995	2024-10-17 05:00:00	1.104	-0.14	0.0	-0.19	5.5
139523197	2024-10-17 10:00:41	SELL	0.41	GBPUSD	1.298	2024-10-17 10:09:05	1.2977	-2.87	0.0	0.0	12.3
139515523	2024-10-16 19:00:01	BUY	0.02	AUDCAD	0.9175	2024-10-17 14:00:00	0.9227	-0.14	0.0	-0.14	7.56
139498160	2024-10-16 03:00:00	BUY	0.02	AUDCAD	0.9202	2024-10-17 14:00:00	0.9227	-0.14	0.0	-0.14	3.63
139496257	2024-10-15 23:00:00	BUY	0.02	AUDCAD	0.9236	2024-10-17 14:00:00	0.9227	-0.14	0.0	-0.19	-1.35
139523192	2024-10-17 11:40:18	BUY	0.22	USDJPY	149.811	2024-10-17 15:28:17	149.47	-1.54	0.0	0.0	-50.19
139523193	2024-10-17 11:40:18	BUY	0.22	USDJPY	149.811	2024-10-17 15:28:17	149.47	-1.54	0.0	0.0	-50.19
139523605	2024-10-17 08:31:05	BUY	0.02	AUDCAD	0.9207	2024-10-17 15:30:00	0.921	-0.14	0.0	0.0	0.41
139541238	2024-10-17 23:00:47	SELL	0.1	GBPUSD	1.3013	2024-10-17 23:24:57	1.3011	-0.7	0.0	0.0	2.6
139541247	2024-10-17 23:00:47	SELL	0.1	GBPUSD	1.3013	2024-10-17 23:24:57	1.3011	-0.7	0.0	0.0	2.6
139541507	2024-10-17 23:38:33	SELL	0.11	GBPUSD	1.3013	2024-10-18 00:03:51	1.301	-0.77	0.0	-0.04	3.74
139541509	2024-10-17 23:38:33	SELL	0.11	GBPUSD	1.3013	2024-10-18 00:03:51	1.301	-0.77	0.0	-0.04	3.74
139541532	2024-10-17 23:35:55	SELL	0.27	EURAUD	1.6174	2024-10-18 01:00:04	1.6173	-1.89	0.0	-0.48	2.35
139541533	2024-10-17 23:35:55	SELL	0.27	EURAUD	1.6174	2024-10-18 01:00:04	1.6173	-1.89	0.0	-0.48	2.35
139541127	2024-10-17 23:29:19	SELL	0.22	EURGBP	0.8323	2024-10-18 01:12:42	0.8322	-1.54	0.0	0.3	1.15
139541134	2024-10-17 23:29:19	SELL	0.22	EURGBP	0.8323	2024-10-18 01:12:42	0.8322	-1.54	0.0	0.3	1.15
139541536	2024-10-17 23:30:08	SELL	0.26	EURUSD	1.0829	2024-10-18 01:42:06	1.0831	-1.82	0.0	0.67	-5.72
139541537	2024-10-17 23:30:08	SELL	0.26	EURUSD	1.0829	2024-10-18 01:42:06	1.0831	-1.82	0.0	0.67	-5.72

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
139541095	2024-10-17 23:11:50	SELL	0.21	EURCAD	1.4942	2024-10-18 02:00:49	1.4941	-1.47	0.0	0.08	1.21
139541109	2024-10-17 23:11:50	SELL	0.21	EURCAD	1.4942	2024-10-18 02:00:49	1.4941	-1.47	0.0	0.08	1.21
139540074	2024-10-17 20:27:41	BUY	0.02	AUDCAD	0.9236	2024-10-18 06:13:00	0.9252	-0.14	0.0	-0.05	2.2
139498164	2024-10-16 03:00:00	BUY	0.02	NZDCAD	0.834	2024-10-18 13:47:56	0.8378	-0.14	0.0	-0.03	5.51
139497368	2024-10-16 01:00:00	BUY	0.02	NZDCAD	0.8356	2024-10-18 13:47:56	0.8378	-0.14	0.0	-0.03	3.19
139544861	2024-10-18 06:55:07	BUY	0.02	AUDCAD	0.9246	2024-10-18 16:40:54	0.9257	-0.14	0.0	0.0	1.61
139556785	2024-10-18 18:37:06	BUY	0.02	AUDCAD	0.9256	2024-10-21 04:56:22	0.927	-0.14	0.0	-0.05	2.01
139541942	2024-10-18 01:11:43	SELL	0.05	AUDCAD	0.924	2024-10-21 17:46:17	0.9233	-0.35	0.0	-0.04	2.57
139562035	2024-10-21 01:53:52	SELL	0.07	AUDCAD	0.9265	2024-10-21 17:46:17	0.9233	-0.49	0.0	0.0	16.19
139520329	2024-10-17 03:22:27	SELL	0.02	AUDCAD	0.9171	2024-10-21 17:46:17	0.9233	-0.14	0.0	-0.02	-8.95
139521176	2024-10-17 04:38:28	SELL	0.03	AUDCAD	0.9216	2024-10-21 17:46:17	0.9233	-0.21	0.0	-0.04	-3.83
139550642	2024-10-18 14:00:00	SELL	0.02	NZDCAD	0.8378	2024-10-21 17:57:47	0.8358	-0.14	0.0	-0.05	2.98
139558594	2024-10-18 21:22:55	SELL	0.03	NZDCAD	0.8378	2024-10-21 17:57:47	0.8358	-0.21	0.0	-0.08	4.31
139498895	2024-10-16 04:03:21	SELL	0.02	NZDCAD	0.8341	2024-10-21 17:57:47	0.8358	-0.14	0.0	-0.25	-2.47
139565056	2024-10-21 07:00:00	SELL	0.02	NZDCAD	0.8396	2024-10-21 17:57:47	0.8358	-0.14	0.0	0.0	5.49
139562076	2024-10-21 02:00:00	SELL	0.02	AUDCAD	0.9267	2024-10-21 21:00:00	0.9216	-0.14	0.0	0.0	7.38
139543690	2024-10-18 05:00:00	SELL	0.02	AUDCAD	0.9248	2024-10-21 21:00:00	0.9216	-0.14	0.0	-0.01	4.63
139581884	2024-10-21 23:00:44	SELL	0.21	EURCAD	1.4964	2024-10-21 23:02:42	1.4963	-1.47	0.0	0.0	1.52
139581903	2024-10-21 23:00:44	SELL	0.21	EURCAD	1.4964	2024-10-21 23:02:42	1.4963	-1.47	0.0	0.0	1.52
139581843	2024-10-21 23:03:17	BUY	0.21	EURCAD	1.4963	2024-10-21 23:05:55	1.4963	-1.47	0.0	0.0	1.37
139581863	2024-10-21 23:03:17	BUY	0.21	EURCAD	1.4963	2024-10-21 23:05:55	1.4963	-1.47	0.0	0.0	1.37
139581963	2024-10-21 23:26:24	SELL	0.22	EURGBP	0.833	2024-10-21 23:40:24	0.833	-1.54	0.0	0.0	2.28
139581952	2024-10-21 23:26:24	SELL	0.22	EURGBP	0.833	2024-10-21 23:40:24	0.833	-1.54	0.0	0.0	2.28
139561789	2024-10-21 18:35:03	BUY	0.18	USDJPY	150.326	2024-10-22 00:02:07	150.709	-1.26	0.0	1.49	45.74
139581922	2024-10-21 23:50:02	BUY	0.22	EURGBP	0.8329	2024-10-22 01:00:18	0.8329	-1.54	0.0	-1.37	0.57
139581937	2024-10-21 23:50:02	BUY	0.22	EURGBP	0.8329	2024-10-22 01:00:18	0.8329	-1.54	0.0	-1.37	0.57
139581970	2024-10-21 23:18:50	BUY	0.08	GBPCAD	1.7961	2024-10-22 01:00:34	1.7961	-0.56	0.0	-0.12	0.12
139581981	2024-10-21 23:18:50	BUY	0.08	GBPCAD	1.7961	2024-10-22 01:00:34	1.7961	-0.56	0.0	-0.12	0.12
139568567	2024-10-21 11:37:31	BUY	0.03	AUDCAD	0.9241	2024-10-22 06:24:20	0.9236	-0.21	0.0	-0.07	-0.98
139565168	2024-10-21 07:22:33	BUY	0.02	AUDCAD	0.9271	2024-10-22 06:24:20	0.9236	-0.14	0.0	-0.05	-5.1
139581624	2024-10-21 22:31:21	BUY	0.05	AUDCAD	0.9209	2024-10-22 06:24:20	0.9236	-0.35	0.0	-0.11	9.69
139583154	2024-10-22 03:00:00	BUY	0.02	NZDCAD	0.8333	2024-10-22 07:14:33	0.8371	-0.14	0.0	0.0	5.53
139561747	2024-10-21 22:03:34	SELL	0.41	GBPUSD	1.2977	2024-10-22 09:23:15	1.3007	-2.87	0.0	-0.15	-123.0
139588995	2024-10-22 12:52:37	SELL	0.41	GBPUSD	1.298	2024-10-22 12:58:10	1.2972	-2.87	0.0	0.0	33.21

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
139561775	2024-10-21 21:53:00	SELL	0.37	EURUSD	1.0814	2024-10-22 16:03:04	1.0809	-2.59	0.0	0.95	18.5
139561790	2024-10-21 18:35:03	BUY	0.18	USDJPY	150.326	2024-10-22 16:36:08	150.621	-1.26	0.0	1.49	35.25
139601915	2024-10-22 23:31:21	SELL	0.27	EURAUD	1.6165	2024-10-22 23:39:20	1.6161	-1.89	0.0	0.0	6.32
139601912	2024-10-22 23:31:21	SELL	0.27	EURAUD	1.6165	2024-10-22 23:39:20	1.6161	-1.89	0.0	0.0	6.32
139601491	2024-10-22 23:29:58	SELL	0.11	GBPUSD	1.2984	2024-10-23 00:05:00	1.2981	-0.77	0.0	-0.04	3.85
139601481	2024-10-22 23:29:58	SELL	0.11	GBPUSD	1.2984	2024-10-23 00:05:00	1.2981	-0.77	0.0	-0.04	3.85
139601454	2024-10-22 23:31:27	SELL	0.08	GBPCAD	1.7944	2024-10-23 00:16:58	1.7939	-0.56	0.0	-0.3	2.49
139601461	2024-10-22 23:31:27	SELL	0.08	GBPCAD	1.7944	2024-10-23 00:16:58	1.7939	-0.56	0.0	-0.3	2.49
139601310	2024-10-22 23:00:00	BUY	0.21	EURCAD	1.4919	2024-10-23 00:53:24	1.4923	-1.47	0.0	-1.03	5.02
139601331	2024-10-22 23:02:49	BUY	0.21	EURCAD	1.4919	2024-10-23 00:53:24	1.4923	-1.47	0.0	-1.03	5.17
139601385	2024-10-22 23:01:20	BUY	0.22	EURGBP	0.8315	2024-10-23 01:50:00	0.8317	-1.54	0.0	-1.37	6.86
139583522	2024-10-22 03:54:28	SELL	0.02	AUDCAD	0.9208	2024-10-23 03:47:51	0.9229	-0.14	0.0	-0.01	-2.98
139586013	2024-10-22 08:33:05	SELL	0.03	AUDCAD	0.9251	2024-10-23 03:47:51	0.9229	-0.21	0.0	-0.02	4.77
139593700	2024-10-22 18:44:26	BUY	0.19	USDJPY	151.108	2024-10-23 04:56:15	151.622	-1.33	0.0	1.57	64.41
139582125	2024-10-21 23:02:18	SELL	0.02	NZDCAD	0.8346	2024-10-23 15:49:07	0.8324	-0.14	0.0	-0.1	3.24
139606662	2024-10-23 08:05:15	SELL	0.02	AUDCAD	0.9229	2024-10-23 16:02:48	0.9188	-0.14	0.0	0.0	5.87
139603580	2024-10-23 15:01:34	SELL	0.41	GBPUSD	1.2947	2024-10-23 18:30:01	1.2942	-2.87	0.0	0.0	19.27
139618697	2024-10-23 16:47:05	SELL	0.02	AUDCAD	0.9192	2024-10-23 21:31:41	0.9169	-0.14	0.0	0.0	3.23
139626848	2024-10-23 23:02:15	SELL	0.08	GBPCAD	1.7896	2024-10-23 23:44:32	1.7886	-0.56	0.0	0.0	6.19
139626853	2024-10-23 23:02:15	SELL	0.08	GBPCAD	1.7896	2024-10-23 23:44:32	1.7886	-0.56	0.0	0.0	6.19
139626881	2024-10-23 23:00:08	SELL	0.11	GBPUSD	1.2933	2024-10-23 23:48:19	1.2924	-0.77	0.0	0.0	10.67
139626876	2024-10-23 23:00:08	SELL	0.11	GBPUSD	1.2933	2024-10-23 23:48:19	1.2924	-0.77	0.0	0.0	10.67
139626713	2024-10-23 23:45:31	BUY	0.21	EURCAD	1.4919	2024-10-24 00:06:06	1.4917	-1.47	0.0	-3.1	-3.34
139626728	2024-10-23 23:45:31	BUY	0.21	EURCAD	1.4919	2024-10-24 00:06:06	1.4917	-1.47	0.0	-3.1	-3.34
139627151	2024-10-23 23:30:12	BUY	0.27	EURAUD	1.6256	2024-10-24 01:00:16	1.6251	-1.89	0.0	-2.43	-8.24
139627152	2024-10-23 23:32:06	BUY	0.27	EURAUD	1.6256	2024-10-24 01:00:16	1.6251	-1.89	0.0	-2.43	-8.42
139626834	2024-10-23 23:45:38	BUY	0.08	GBPCAD	1.7883	2024-10-24 02:39:10	1.7868	-0.56	0.0	-0.37	-8.5
139626840	2024-10-23 23:45:38	BUY	0.08	GBPCAD	1.7883	2024-10-24 02:39:10	1.7868	-0.56	0.0	-0.37	-8.5
139626816	2024-10-23 23:49:07	SELL	0.22	EURGBP	0.8343	2024-10-24 02:55:17	0.8349	-1.54	0.0	0.9	-16.76
139626828	2024-10-23 23:49:07	SELL	0.22	EURGBP	0.8343	2024-10-24 02:55:17	0.8349	-1.54	0.0	0.9	-16.76
139626220	2024-10-23 22:02:33	SELL	0.02	AUDCAD	0.9171	2024-10-24 18:07:08	0.9181	-0.14	0.0	-0.04	-1.42
139636123	2024-10-24 15:15:32	SELL	0.03	AUDCAD	0.9196	2024-10-24 18:07:08	0.9181	-0.21	0.0	0.0	3.23
139644603	2024-10-24 23:02:13	SELL	0.21	EURCAD	1.5	2024-10-24 23:20:29	1.4995	-1.47	0.0	0.0	7.58
139644604	2024-10-24 23:04:59	SELL	0.21	EURCAD	1.5	2024-10-24 23:22:47	1.4994	-1.47	0.0	0.0	9.71

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
139644595	2024-10-24 23:20:22	BUY	0.08	GBPCAD	1.7964	2024-10-24 23:45:20	1.7968	-0.56	0.0	0.0	2.2
139644596	2024-10-24 23:20:22	BUY	0.08	GBPCAD	1.7964	2024-10-24 23:45:20	1.7968	-0.56	0.0	0.0	2.2
139644602	2024-10-24 23:56:31	SELL	0.11	GBPUSD	1.2976	2024-10-25 00:01:01	1.2971	-0.77	0.0	-0.04	5.94
139644601	2024-10-24 23:56:31	SELL	0.11	GBPUSD	1.2976	2024-10-25 00:01:01	1.2971	-0.77	0.0	-0.04	5.94
139644723	2024-10-24 23:31:00	SELL	0.26	EURAUD	1.6309	2024-10-25 00:09:10	1.6306	-1.82	0.0	-0.46	5.18
139644724	2024-10-24 23:31:00	SELL	0.26	EURAUD	1.6309	2024-10-25 00:09:10	1.6306	-1.82	0.0	-0.46	5.18
139644592	2024-10-24 23:02:13	SELL	0.22	EURGBP	0.8346	2024-10-25 01:40:56	0.8345	-1.54	0.0	0.3	3.43
139644690	2024-10-24 23:51:00	SELL	0.21	EURCAD	1.5	2024-10-25 01:44:11	1.4996	-1.47	0.0	0.08	5.61
139644691	2024-10-24 23:51:00	SELL	0.21	EURCAD	1.5	2024-10-25 01:44:11	1.4996	-1.47	0.0	0.08	5.61
139644597	2024-10-24 23:56:31	SELL	0.08	GBPCAD	1.7976	2024-10-25 02:24:01	1.797	-0.56	0.0	-0.3	3.87
139644598	2024-10-24 23:56:31	SELL	0.08	GBPCAD	1.7976	2024-10-25 02:24:01	1.797	-0.56	0.0	-0.3	3.87
139625667	2024-10-23 21:20:36	SELL	0.02	NZDCAD	0.8299	2024-10-25 03:18:24	0.8315	-0.14	0.0	-0.2	-2.33
139643862	2024-10-24 21:50:31	SELL	0.03	NZDCAD	0.8334	2024-10-25 03:18:24	0.8315	-0.21	0.0	-0.08	4.14
139645892	2024-10-25 03:42:18	SELL	0.02	NZDCAD	0.8317	2024-10-25 08:22:27	0.8305	-0.14	0.0	0.0	1.67
139647948	2024-10-25 10:55:01	BUY	0.37	EURUSD	1.0827	2024-10-25 11:21:12	1.0835	-2.59	0.0	0.0	28.86
139647934	2024-10-25 08:13:32	SELL	0.15	USDJPY	151.555	2024-10-25 12:29:03	152.068	-1.05	0.0	0.0	-50.6
139647935	2024-10-25 08:13:32	SELL	0.15	USDJPY	151.555	2024-10-25 12:29:03	152.068	-1.05	0.0	0.0	-50.6
139646015	2024-10-25 13:46:16	BUY	0.41	GBPUSD	1.2986	2024-10-25 14:49:41	1.299	-2.87	0.0	0.0	15.58
139628380	2024-10-24 03:04:50	BUY	0.05	AUDCAD	0.9178	2024-10-25 17:24:41	0.9205	-0.35	0.0	-0.11	9.92
139610921	2024-10-23 11:44:21	BUY	0.03	AUDCAD	0.9207	2024-10-25 17:24:41	0.9205	-0.21	0.0	-0.28	-0.41
139586149	2024-10-22 08:49:29	BUY	0.02	AUDCAD	0.9246	2024-10-25 17:24:41	0.9205	-0.14	0.0	-0.24	-5.82
139664869	2024-10-28 01:23:23	BUY	0.16	USDJPY	153.209	2024-10-28 03:26:01	153.279	-1.12	0.0	0.0	7.31
139664868	2024-10-28 01:23:23	BUY	0.16	USDJPY	153.209	2024-10-28 03:36:28	153.16	-1.12	0.0	0.0	-5.12
139642492	2024-10-24 19:31:24	SELL	0.02	AUDCAD	0.9187	2024-10-28 07:57:56	0.916	-0.14	0.0	-0.02	3.89
139666564	2024-10-28 15:16:13	BUY	0.41	GBPUSD	1.2996	2024-10-28 17:54:04	1.2999	-2.87	0.0	0.0	13.12
139681876	2024-10-28 23:00:10	BUY	0.21	EURCAD	1.5021	2024-10-28 23:00:42	1.5023	-1.47	0.0	0.0	1.97
139681895	2024-10-28 23:00:10	BUY	0.21	EURCAD	1.5021	2024-10-28 23:00:42	1.5023	-1.47	0.0	0.0	1.97
139681910	2024-10-28 23:00:50	SELL	0.21	EURCAD	1.5023	2024-10-28 23:02:40	1.5022	-1.47	0.0	0.0	1.36
139681931	2024-10-28 23:00:50	SELL	0.21	EURCAD	1.5023	2024-10-28 23:02:40	1.5022	-1.47	0.0	0.0	1.36
139681989	2024-10-28 23:00:29	BUY	0.08	GBPCAD	1.8018	2024-10-28 23:03:20	1.8021	-0.56	0.0	0.0	1.55
139681993	2024-10-28 23:00:29	BUY	0.08	GBPCAD	1.8018	2024-10-28 23:03:20	1.8021	-0.56	0.0	0.0	1.55
139671565	2024-10-28 10:54:17	SELL	0.02	AUDCAD	0.9168	2024-10-29 00:01:00	0.9157	-0.14	0.0	-0.01	1.67
139681966	2024-10-28 23:00:46	SELL	0.22	EURGBP	0.8337	2024-10-29 00:30:10	0.8336	-1.54	0.0	0.3	2.85
139681977	2024-10-28 23:00:46	SELL	0.22	EURGBP	0.8337	2024-10-29 00:30:10	0.8336	-1.54	0.0	0.3	2.85

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
139682215	2024-10-28 23:45:52	BUY	0.26	EURAUD	1.6425	2024-10-29 00:54:40	1.6424	-1.82	0.0	-0.77	-2.06
139682213	2024-10-28 23:45:52	BUY	0.26	EURAUD	1.6425	2024-10-29 00:54:40	1.6424	-1.82	0.0	-0.77	-2.06
139682139	2024-10-28 23:07:35	BUY	0.08	GBPCAD	1.8018	2024-10-29 01:00:03	1.8016	-0.56	0.0	-0.12	-1.21
139682140	2024-10-28 23:07:35	BUY	0.08	GBPCAD	1.8018	2024-10-29 01:00:03	1.8016	-0.56	0.0	-0.12	-1.21
139683281	2024-10-29 02:57:40	SELL	0.02	AUDCAD	0.9142	2024-10-29 09:35:07	0.9128	-0.14	0.0	0.0	1.96
139680450	2024-10-29 15:31:20	SELL	0.37	EURUSD	1.0785	2024-10-29 15:39:18	1.078	-2.59	0.0	0.0	20.35
139683826	2024-10-29 17:00:01	BUY	0.41	GBPUSD	1.2998	2024-10-29 17:27:02	1.3002	-2.87	0.0	0.0	16.4
139703429	2024-10-29 23:01:16	SELL	0.22	EURGBP	0.8315	2024-10-29 23:07:26	0.8314	-1.54	0.0	0.0	2.57
139703440	2024-10-29 23:01:16	SELL	0.22	EURGBP	0.8315	2024-10-29 23:07:26	0.8314	-1.54	0.0	0.0	2.57
139703699	2024-10-29 23:17:29	SELL	0.22	EURGBP	0.8315	2024-10-29 23:32:00	0.8314	-1.54	0.0	0.0	2.57
139703700	2024-10-29 23:17:29	SELL	0.22	EURGBP	0.8315	2024-10-29 23:32:00	0.8314	-1.54	0.0	0.0	2.57
139703777	2024-10-29 23:45:26	SELL	0.26	EURUSD	1.0818	2024-10-30 01:00:00	1.0817	-1.82	0.0	0.67	2.86
139703778	2024-10-29 23:45:26	SELL	0.26	EURUSD	1.0818	2024-10-30 01:00:00	1.0817	-1.82	0.0	0.67	2.6
139703403	2024-10-29 23:33:58	BUY	0.22	EURGBP	0.8314	2024-10-30 01:00:10	0.8314	-1.54	0.0	-1.37	0.29
139703421	2024-10-29 23:33:58	BUY	0.22	EURGBP	0.8314	2024-10-30 01:00:10	0.8312	-1.54	0.0	-1.37	-4.58
139703458	2024-10-29 23:29:22	SELL	0.08	GBPCAD	1.8107	2024-10-30 02:38:14	1.8104	-0.56	0.0	-0.3	1.49
139703465	2024-10-29 23:29:22	SELL	0.08	GBPCAD	1.8107	2024-10-30 02:38:14	1.8104	-0.56	0.0	-0.3	1.49
139703484	2024-10-29 23:02:30	SELL	0.11	GBPUSD	1.3008	2024-10-30 02:38:14	1.3012	-0.77	0.0	-0.04	-4.62
139703489	2024-10-29 23:02:30	SELL	0.11	GBPUSD	1.3008	2024-10-30 02:38:14	1.3012	-0.77	0.0	-0.04	-4.62
139703371	2024-10-29 23:26:07	SELL	0.21	EURCAD	1.5055	2024-10-30 02:39:32	1.5052	-1.47	0.0	0.08	4.22
139703389	2024-10-29 23:26:07	SELL	0.21	EURCAD	1.5055	2024-10-30 02:39:32	1.5052	-1.47	0.0	0.08	4.22
139691112	2024-10-29 13:46:55	SELL	0.02	AUDCAD	0.9125	2024-10-30 09:13:47	0.9112	-0.14	0.0	-0.01	1.84
139667562	2024-10-28 05:00:00	BUY	0.02	NZDCAD	0.8296	2024-10-30 11:12:39	0.8334	-0.14	0.0	-0.02	5.48
139612437	2024-10-23 13:00:00	BUY	0.02	NZDCAD	0.8328	2024-10-30 11:12:39	0.8334	-0.14	0.0	-0.06	0.88
139623327	2024-10-23 19:00:00	BUY	0.02	NZDCAD	0.831	2024-10-30 11:12:39	0.8334	-0.14	0.0	-0.06	3.39
139683106	2024-10-29 02:21:03	BUY	0.05	AUDCAD	0.9141	2024-10-30 11:24:38	0.9146	-0.35	0.0	-0.11	1.76
139661431	2024-10-25 22:14:36	BUY	0.03	AUDCAD	0.9171	2024-10-30 11:24:38	0.9146	-0.21	0.0	-0.21	-5.35
139658337	2024-10-25 18:19:01	BUY	0.02	AUDCAD	0.9203	2024-10-30 11:24:38	0.9146	-0.14	0.0	-0.15	-8.18
139699654	2024-10-29 18:26:47	BUY	0.07	AUDCAD	0.911	2024-10-30 11:24:38	0.9146	-0.49	0.0	-0.16	17.97
139680460	2024-10-30 15:46:52	SELL	0.41	GBPUSD	1.2942	2024-10-30 15:48:21	1.294	-2.87	0.0	0.0	10.66
139708111	2024-10-30 09:44:10	SELL	0.02	AUDCAD	0.912	2024-10-30 22:18:47	0.914	-0.14	0.0	0.0	-2.81
139712792	2024-10-30 15:10:54	SELL	0.03	AUDCAD	0.9161	2024-10-30 22:18:47	0.914	-0.21	0.0	0.0	4.66
139722871	2024-10-30 23:15:18	BUY	0.21	EURCAD	1.5091	2024-10-31 01:33:35	1.5093	-1.47	0.0	-3.08	3.33
139722856	2024-10-30 23:15:18	BUY	0.21	EURCAD	1.5091	2024-10-31 01:33:35	1.5093	-1.47	0.0	-3.08	3.33

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
139722984	2024-10-30 23:08:27	BUY	0.08	GBPCAD	1.8024	2024-10-31 01:59:49	1.8022	-0.56	0.0	-0.37	-0.92
139722980	2024-10-30 23:08:27	BUY	0.08	GBPCAD	1.8024	2024-10-31 01:59:49	1.8022	-0.56	0.0	-0.37	-0.92
139723382	2024-10-30 23:31:29	SELL	0.26	EURAUD	1.6521	2024-10-31 02:00:01	1.6523	-1.82	0.0	-1.37	-3.76
139723001	2024-10-30 23:00:07	BUY	0.11	GBPUSD	1.297	2024-10-31 02:02:05	1.296	-0.77	0.0	-0.66	-10.78
139723005	2024-10-30 23:00:07	BUY	0.11	GBPUSD	1.297	2024-10-31 02:02:05	1.296	-0.77	0.0	-0.66	-10.78
139722958	2024-10-30 23:00:02	SELL	0.22	EURGBP	0.8374	2024-10-31 04:05:43	0.838	-1.54	0.0	0.91	-17.67
139722970	2024-10-30 23:00:24	SELL	0.22	EURGBP	0.8373	2024-10-31 04:05:43	0.838	-1.54	0.0	0.91	-19.38
139725009	2024-10-31 09:04:03	SELL	0.14	USDJPY	152.761	2024-10-31 09:46:15	152.468	-0.98	0.0	0.0	26.9
139725007	2024-10-31 09:04:03	SELL	0.14	USDJPY	152.761	2024-10-31 09:54:14	152.238	-0.98	0.0	0.0	48.1
139726861	2024-10-31 13:02:54	BUY	0.37	EURUSD	1.0868	2024-10-31 13:25:30	1.0873	-2.59	0.0	0.0	17.02
139661345	2024-10-25 22:01:46	SELL	0.02	NZDCAD	0.8302	2024-10-31 17:12:07	0.8277	-0.14	0.0	-0.3	3.63
139724149	2024-10-31 01:32:58	SELL	0.02	AUDCAD	0.9136	2024-10-31 17:15:27	0.9112	-0.14	0.0	0.0	3.42
139736753	2024-10-31 16:49:09	BUY	0.03	AUDCAD	0.9115	2024-10-31 19:10:28	0.9137	-0.21	0.0	0.0	4.73
139712425	2024-10-30 14:46:58	BUY	0.02	AUDCAD	0.9157	2024-10-31 19:10:28	0.9137	-0.14	0.0	-0.14	-2.91
139737474	2024-10-31 17:00:00	BUY	0.02	NZDCAD	0.8269	2024-10-31 22:29:30	0.8307	-0.14	0.0	0.0	5.48
139745030	2024-10-31 23:39:05	SELL	0.26	EURAUD	1.6538	2024-10-31 23:45:43	1.6534	-1.82	0.0	0.0	8.04
139745031	2024-10-31 23:39:05	SELL	0.26	EURAUD	1.6538	2024-10-31 23:45:43	1.6534	-1.82	0.0	0.0	8.04
139745037	2024-10-31 23:45:17	SELL	0.26	EURUSD	1.0883	2024-11-01 01:00:06	1.0883	-1.82	0.0	0.67	0.78
139745036	2024-10-31 23:30:02	SELL	0.26	EURUSD	1.0882	2024-11-01 01:00:06	1.0883	-1.82	0.0	0.67	-1.82
139744559	2024-10-31 23:01:46	BUY	0.21	EURGBP	0.8435	2024-11-01 01:04:39	0.8438	-1.47	0.0	-1.29	6.5
139744567	2024-10-31 23:01:46	BUY	0.21	EURGBP	0.8435	2024-11-01 01:04:39	0.8438	-1.47	0.0	-1.29	6.5
139744633	2024-10-31 23:00:24	SELL	0.11	GBPUSD	1.2895	2024-11-01 02:45:01	1.2899	-0.77	0.0	-0.04	-5.28
139744640	2024-10-31 23:00:24	SELL	0.11	GBPUSD	1.2895	2024-11-01 02:45:01	1.2899	-0.77	0.0	-0.04	-5.28
139742640	2024-10-31 21:37:52	SELL	0.09	USDJPY	151.923	2024-11-01 02:57:49	151.97	-0.63	0.0	-1.53	-2.78
139744609	2024-10-31 23:00:02	SELL	0.08	GBPCAD	1.7949	2024-11-01 03:00:30	1.797	-0.56	0.0	-0.3	-11.83
139744615	2024-10-31 23:21:09	SELL	0.08	GBPCAD	1.7956	2024-11-01 03:00:30	1.797	-0.56	0.0	-0.3	-7.75
139744516	2024-10-31 23:00:02	SELL	0.21	EURCAD	1.5144	2024-11-01 03:12:53	1.5162	-1.47	0.0	0.08	-26.68
139744540	2024-10-31 23:31:24	SELL	0.21	EURCAD	1.5148	2024-11-01 03:12:53	1.5162	-1.47	0.0	0.08	-20.2
139743874	2024-10-31 22:01:08	SELL	0.02	NZDCAD	0.8301	2024-11-01 10:23:44	0.8314	-0.14	0.0	-0.05	-1.87
139747810	2024-11-01 07:44:10	SELL	0.03	NZDCAD	0.8331	2024-11-01 10:23:44	0.8314	-0.21	0.0	0.0	3.69
139742641	2024-10-31 21:37:52	SELL	0.09	USDJPY	151.923	2024-11-01 12:18:44	152.744	-0.63	0.0	-1.53	-48.38
139681004	2024-10-28 21:00:00	BUY	0.02	AUDCAD	0.9145	2024-11-04 00:01:00	0.9198	-0.14	0.0	-0.34	7.62
139625258	2024-10-23 21:00:00	BUY	0.02	AUDCAD	0.9164	2024-11-04 00:01:00	0.9197	-0.14	0.0	-0.58	4.69
139685879	2024-10-29 07:00:00	BUY	0.02	AUDCAD	0.9122	2024-11-04 00:01:00	0.9197	-0.14	0.0	-0.29	10.83

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
139746354	2024-11-01 03:17:40	BUY	0.02	AUDCAD	0.916	2024-11-04 00:13:59	0.9188	-0.14	0.0	-0.05	3.99
139766624	2024-11-04 01:40:13	BUY	0.02	AUDCAD	0.9175	2024-11-04 06:12:16	0.9186	-0.14	0.0	0.0	1.61
139766351	2024-11-04 03:47:32	SELL	0.12	USDJPY	151.795	2024-11-04 06:14:32	151.78	-0.84	0.0	0.0	1.19
139761285	2024-11-01 21:36:42	SELL	0.02	NZDCAD	0.8323	2024-11-04 08:38:28	0.8336	-0.14	0.0	-0.05	-1.84
139768394	2024-11-04 05:24:35	SELL	0.03	NZDCAD	0.8353	2024-11-04 08:38:28	0.8336	-0.21	0.0	0.0	3.65
139709060	2024-10-30 11:00:00	BUY	0.02	AUDNZD	1.0972	2024-11-04 13:00:00	1.1019	-0.14	0.0	-0.3	5.61
139768674	2024-11-04 06:00:00	SELL	0.02	NZDCAD	0.8351	2024-11-04 18:08:15	0.8314	-0.14	0.0	0.0	5.45
139754592	2024-11-01 16:00:00	SELL	0.02	NZDCAD	0.8335	2024-11-04 18:08:15	0.8314	-0.14	0.0	-0.05	3.02
139766219	2024-11-04 01:08:03	SELL	0.05	AUDCAD	0.9182	2024-11-04 18:49:42	0.9153	-0.35	0.0	0.0	10.33
139744225	2024-10-31 22:40:23	SELL	0.03	AUDCAD	0.915	2024-11-04 18:49:42	0.9153	-0.21	0.0	-0.04	-0.63
139740864	2024-10-31 18:22:26	SELL	0.02	AUDCAD	0.911	2024-11-04 18:49:42	0.9153	-0.14	0.0	-0.02	-6.13
139781992	2024-11-04 23:00:18	BUY	0.11	GBPUSD	1.2952	2024-11-04 23:00:33	1.2953	-0.77	0.0	0.0	0.66
139781995	2024-11-04 23:00:18	BUY	0.11	GBPUSD	1.2952	2024-11-04 23:00:33	1.2953	-0.77	0.0	0.0	0.66
139781922	2024-11-04 23:11:32	BUY	0.21	EURCAD	1.5116	2024-11-04 23:35:45	1.5119	-1.47	0.0	0.0	4.84
139781933	2024-11-04 23:11:32	BUY	0.21	EURCAD	1.5116	2024-11-04 23:35:45	1.5119	-1.47	0.0	0.0	4.84
139782192	2024-11-04 23:34:05	SELL	0.26	EURAUD	1.6518	2024-11-05 00:58:29	1.6514	-1.82	0.0	-0.46	5.31
139782191	2024-11-04 23:34:05	SELL	0.26	EURAUD	1.6518	2024-11-05 00:58:29	1.6514	-1.82	0.0	-0.46	5.31
139781945	2024-11-04 23:49:59	SELL	0.21	EURCAD	1.512	2024-11-05 01:13:13	1.5119	-1.47	0.0	0.08	1.36
139781951	2024-11-04 23:49:59	SELL	0.21	EURCAD	1.512	2024-11-05 01:13:13	1.5119	-1.47	0.0	0.08	1.36
139781958	2024-11-04 23:00:50	BUY	0.21	EURGBP	0.8396	2024-11-05 01:32:32	0.8396	-1.47	0.0	-1.3	0.0
139781961	2024-11-04 23:00:50	BUY	0.21	EURGBP	0.8396	2024-11-05 01:32:32	0.8396	-1.47	0.0	-1.3	0.0
139781981	2024-11-04 23:00:30	SELL	0.08	GBPCAD	1.8006	2024-11-05 02:00:01	1.8007	-0.56	0.0	-0.3	-0.69
139781984	2024-11-04 23:00:30	SELL	0.08	GBPCAD	1.8006	2024-11-05 02:00:01	1.8007	-0.56	0.0	-0.3	-0.69
139769091	2024-11-04 07:03:22	BUY	0.02	AUDCAD	0.9183	2024-11-05 08:37:17	0.9173	-0.14	0.0	-0.05	-1.52
139779420	2024-11-04 18:38:37	BUY	0.03	AUDCAD	0.9158	2024-11-05 08:37:17	0.9173	-0.21	0.0	-0.07	3.23
139776326	2024-11-05 16:14:31	BUY	0.41	GBPUSD	1.2996	2024-11-05 16:23:49	1.3012	-2.87	0.0	0.0	63.55
139786407	2024-11-05 09:53:00	BUY	0.02	AUDCAD	0.9179	2024-11-05 16:41:39	0.9192	-0.14	0.0	0.0	1.79
139783746	2024-11-05 20:13:40	SELL	0.17	USDJPY	151.532	2024-11-05 20:57:47	151.56	-1.19	0.0	0.0	-3.14
139789032	2024-11-05 13:27:13	SELL	0.03	AUDCAD	0.9195	2024-11-05 23:47:04	0.9174	-0.21	0.0	0.0	4.54
139781605	2024-11-04 22:08:44	SELL	0.02	AUDCAD	0.9156	2024-11-05 23:47:04	0.9174	-0.14	0.0	-0.01	-2.62
139783747	2024-11-05 20:13:40	SELL	0.17	USDJPY	151.533	2024-11-06 01:56:39	151.413	-1.19	0.0	-2.91	13.47
139790755	2024-11-06 02:40:23	BUY	0.21	USDJPY	152.553	2024-11-06 02:47:32	152.586	-1.47	0.0	0.0	4.54
139769566	2024-11-06 02:45:51	SELL	0.37	EURUSD	1.0835	2024-11-06 03:01:00	1.0831	-2.59	0.0	0.0	12.95
139781687	2024-11-04 22:25:40	SELL	0.02	NZDCAD	0.8304	2024-11-06 03:10:56	0.8292	-0.14	0.0	-0.1	1.78

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
139796508	2024-11-06 01:00:10	SELL	0.02	AUDCAD	0.9172	2024-11-06 03:15:47	0.9155	-0.14	0.0	0.0	2.48
139790756	2024-11-06 02:40:23	BUY	0.21	USDJPY	152.555	2024-11-06 03:16:45	152.68	-1.47	0.0	0.0	17.19
139799365	2024-11-06 03:46:56	SELL	0.02	NZDCAD	0.8294	2024-11-06 04:41:27	0.8276	-0.14	0.0	0.0	2.62
139768648	2024-11-04 06:00:00	SELL	0.02	AUDCAD	0.919	2024-11-06 05:00:00	0.9119	-0.14	0.0	-0.02	10.13
139795816	2024-11-05 23:00:00	SELL	0.02	AUDNZD	1.1071	2024-11-06 06:00:00	1.1011	-0.14	0.0	0.01	7.13
139766316	2024-11-06 08:45:45	SELL	0.41	GBPUSD	1.2847	2024-11-06 09:05:57	1.2877	-2.87	0.0	0.0	-123.82
139800884	2024-11-06 05:00:00	BUY	0.02	NZDCAD	0.8268	2024-11-06 10:41:48	0.8283	-0.14	0.0	0.0	2.19
139802374	2024-11-06 06:00:00	BUY	0.02	NZDCAD	0.8246	2024-11-06 10:41:48	0.8283	-0.14	0.0	0.0	5.42
139802376	2024-11-06 06:00:00	BUY	0.02	AUDCAD	0.9079	2024-11-06 11:00:00	0.9152	-0.14	0.0	0.0	10.51
139800015	2024-11-06 04:28:56	BUY	0.03	AUDCAD	0.9133	2024-11-06 12:30:34	0.9159	-0.21	0.0	0.0	5.53
139794145	2024-11-05 19:00:33	BUY	0.02	AUDCAD	0.9185	2024-11-06 12:30:34	0.9159	-0.14	0.0	-0.05	-3.75
139818257	2024-11-06 16:07:21	BUY	0.02	AUDCAD	0.9137	2024-11-06 16:48:58	0.9148	-0.14	0.0	0.0	1.62
139825191	2024-11-06 23:21:13	BUY	0.21	EURGBP	0.8327	2024-11-06 23:32:57	0.8328	-1.47	0.0	0.0	2.43
139825188	2024-11-06 23:21:13	BUY	0.21	EURGBP	0.8327	2024-11-06 23:32:57	0.8328	-1.47	0.0	0.0	2.43
139825511	2024-11-06 23:39:20	SELL	0.27	EURAUD	1.6334	2024-11-07 00:49:46	1.6331	-1.89	0.0	-1.42	4.61
139825510	2024-11-06 23:39:20	SELL	0.27	EURAUD	1.6334	2024-11-07 00:49:46	1.6331	-1.89	0.0	-1.42	4.61
139825512	2024-11-06 23:32:01	BUY	0.26	EURUSD	1.073	2024-11-07 01:00:15	1.073	-1.82	0.0	-4.88	-1.3
139825513	2024-11-06 23:32:01	BUY	0.26	EURUSD	1.073	2024-11-07 01:00:15	1.0731	-1.82	0.0	-4.88	1.3
139825169	2024-11-06 23:31:36	BUY	0.21	EURCAD	1.4954	2024-11-07 01:00:15	1.4962	-1.47	0.0	-3.07	10.99
139825177	2024-11-06 23:31:36	BUY	0.21	EURCAD	1.4954	2024-11-07 01:00:15	1.4962	-1.47	0.0	-3.07	10.99
139825198	2024-11-06 23:32:24	BUY	0.08	GBPCAD	1.7957	2024-11-07 01:42:27	1.7955	-0.56	0.0	-0.37	-1.03
139825201	2024-11-06 23:32:24	BUY	0.08	GBPCAD	1.7957	2024-11-07 01:42:27	1.7955	-0.56	0.0	-0.37	-1.03
139825210	2024-11-06 23:35:44	BUY	0.11	GBPUSD	1.2884	2024-11-07 01:45:55	1.2883	-0.77	0.0	-0.66	-1.32
139825215	2024-11-06 23:35:44	BUY	0.11	GBPUSD	1.2884	2024-11-07 01:45:55	1.2883	-0.77	0.0	-0.66	-1.32
139825194	2024-11-06 23:38:20	SELL	0.21	EURGBP	0.833	2024-11-07 02:07:36	0.8329	-1.47	0.0	0.86	2.7
139825197	2024-11-06 23:38:20	SELL	0.21	EURGBP	0.833	2024-11-07 02:07:36	0.8329	-1.47	0.0	0.86	2.7
139824275	2024-11-06 21:01:52	BUY	0.02	AUDCAD	0.9179	2024-11-07 03:45:02	0.917	-0.14	0.0	-0.14	-1.3
139826291	2024-11-07 01:34:32	BUY	0.03	AUDCAD	0.9155	2024-11-07 03:45:02	0.917	-0.21	0.0	0.0	3.14
139829555	2024-11-07 07:27:31	BUY	0.02	AUDCAD	0.9196	2024-11-07 18:07:05	0.9261	-0.14	0.0	0.0	9.35
139846638	2024-11-07 23:18:14	SELL	0.11	GBPUSD	1.2986	2024-11-08 01:57:02	1.2982	-0.77	0.0	-0.04	4.4
139846635	2024-11-07 23:18:14	SELL	0.11	GBPUSD	1.2986	2024-11-08 01:57:02	1.2982	-0.77	0.0	-0.04	4.4
139846584	2024-11-07 23:19:34	SELL	0.21	EURCAD	1.4974	2024-11-08 02:01:59	1.4968	-1.47	0.0	0.08	9.24
139846588	2024-11-07 23:19:34	SELL	0.21	EURCAD	1.4974	2024-11-08 02:01:59	1.4968	-1.47	0.0	0.08	9.24
139846628	2024-11-07 23:00:24	SELL	0.08	GBPCAD	1.7992	2024-11-08 03:02:20	1.8004	-0.56	0.0	-0.3	-7.03

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
139846621	2024-11-07 23:00:24	SELL	0.08	GBPCAD	1.7992	2024-11-08 03:02:21	1.8004	-0.56	0.0	-0.3	-7.03
139829428	2024-11-07 07:08:19	SELL	0.05	AUDCAD	0.9201	2024-11-08 15:31:01	0.9201	-0.35	0.0	-0.04	-0.14
139818489	2024-11-06 16:14:28	SELL	0.03	AUDCAD	0.9144	2024-11-08 15:31:01	0.9201	-0.21	0.0	-0.09	-12.39
139807656	2024-11-06 09:29:05	SELL	0.02	AUDCAD	0.9112	2024-11-08 15:31:01	0.9201	-0.14	0.0	-0.05	-12.77
139839516	2024-11-07 17:12:28	SELL	0.07	AUDCAD	0.9264	2024-11-08 15:31:01	0.9201	-0.49	0.0	-0.05	31.42
139824207	2024-11-06 21:00:00	SELL	0.02	AUDCAD	0.9182	2024-11-08 16:00:00	0.9195	-0.14	0.0	-0.05	-1.94
139809772	2024-11-06 11:00:00	SELL	0.02	AUDCAD	0.9152	2024-11-08 16:00:00	0.9195	-0.14	0.0	-0.05	-6.27
139832228	2024-11-07 11:00:00	SELL	0.02	AUDCAD	0.9208	2024-11-08 16:00:00	0.9195	-0.14	0.0	-0.01	1.81
139835548	2024-11-07 15:00:00	SELL	0.02	AUDCAD	0.9231	2024-11-08 16:00:00	0.9195	-0.14	0.0	-0.01	5.17
139839058	2024-11-07 17:00:00	SELL	0.05	AUDCAD	0.9253	2024-11-08 16:00:01	0.9195	-0.35	0.0	-0.04	20.73
139835553	2024-11-07 15:00:00	SELL	0.02	NZDCAD	0.8339	2024-11-08 16:43:01	0.8315	-0.14	0.0	-0.05	3.38
139839063	2024-11-07 17:00:00	SELL	0.02	NZDCAD	0.8354	2024-11-08 16:43:01	0.8315	-0.14	0.0	-0.05	5.48
139828757	2024-11-07 06:00:00	SELL	0.02	NZDCAD	0.831	2024-11-08 16:43:01	0.8315	-0.14	0.0	-0.05	-0.79
139832213	2024-11-07 11:00:00	SELL	0.02	NZDCAD	0.8325	2024-11-08 16:43:01	0.8315	-0.14	0.0	-0.05	1.31
139844797	2024-11-07 21:33:27	SELL	0.03	NZDCAD	0.8342	2024-11-08 17:37:57	0.831	-0.21	0.0	-0.08	7.0
139826870	2024-11-07 03:02:03	SELL	0.02	NZDCAD	0.8273	2024-11-08 17:37:57	0.831	-0.14	0.0	-0.05	-5.21
139859502	2024-11-08 16:26:43	SELL	0.02	AUDCAD	0.9199	2024-11-08 19:38:46	0.9143	-0.14	0.0	0.0	7.97
139863715	2024-11-08 19:45:40	SELL	0.02	AUDCAD	0.9144	2024-11-11 09:50:42	0.9156	-0.14	0.0	-0.01	-1.65
139870551	2024-11-11 03:01:12	SELL	0.03	AUDCAD	0.9172	2024-11-11 09:50:42	0.9156	-0.21	0.0	0.0	3.41
139864718	2024-11-08 21:42:00	SELL	0.02	NZDCAD	0.8292	2024-11-11 10:08:04	0.8301	-0.14	0.0	-0.05	-1.33
139871932	2024-11-11 05:48:05	SELL	0.03	NZDCAD	0.8316	2024-11-11 10:08:04	0.8301	-0.21	0.0	0.0	3.12
139871237	2024-11-11 09:49:25	SELL	0.37	EURUSD	1.0689	2024-11-11 10:22:08	1.0684	-2.59	0.0	0.0	18.5
139871222	2024-11-11 11:28:14	SELL	0.41	GBPUSD	1.2887	2024-11-11 13:02:07	1.2881	-2.87	0.0	0.0	23.37
139876301	2024-11-11 11:51:46	SELL	0.02	AUDCAD	0.9168	2024-11-11 21:03:45	0.9152	-0.14	0.0	0.0	2.26
139889044	2024-11-11 23:02:28	SELL	0.08	GBPCAD	1.7919	2024-11-11 23:16:44	1.7915	-0.56	0.0	0.0	2.24
139889051	2024-11-11 23:02:28	SELL	0.08	GBPCAD	1.7919	2024-11-11 23:16:44	1.7915	-0.56	0.0	0.0	2.24
139889032	2024-11-11 23:30:24	SELL	0.21	EURGBP	0.8282	2024-11-11 23:41:16	0.8282	-1.47	0.0	0.0	1.89
139889028	2024-11-11 23:30:24	SELL	0.21	EURGBP	0.8282	2024-11-11 23:41:16	0.8282	-1.47	0.0	0.0	1.89
139889024	2024-11-11 23:45:09	BUY	0.21	EURGBP	0.8281	2024-11-12 00:46:35	0.8281	-1.47	0.0	-1.29	0.0
139889019	2024-11-11 23:45:09	BUY	0.21	EURGBP	0.8281	2024-11-12 00:46:35	0.8281	-1.47	0.0	-1.29	0.0
139889318	2024-11-11 23:43:30	BUY	0.27	EURAUD	1.621	2024-11-12 01:00:11	1.6207	-1.89	0.0	-0.8	-4.62
139889321	2024-11-11 23:43:30	BUY	0.27	EURAUD	1.621	2024-11-12 01:00:11	1.6207	-1.89	0.0	-0.8	-4.62
139889329	2024-11-11 23:34:35	SELL	0.26	EURUSD	1.0657	2024-11-12 01:00:28	1.0656	-1.82	0.0	0.67	2.86
139889330	2024-11-11 23:34:35	SELL	0.26	EURUSD	1.0657	2024-11-12 01:00:28	1.0656	-1.82	0.0	0.67	2.86

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
139889069	2024-11-11 23:00:02	SELL	0.11	GBPUSD	1.2867	2024-11-12 01:00:37	1.2866	-0.77	0.0	-0.04	0.88
139889074	2024-11-11 23:00:23	SELL	0.11	GBPUSD	1.2867	2024-11-12 01:00:37	1.2866	-0.77	0.0	-0.04	0.88
139889244	2024-11-11 23:36:24	SELL	0.08	GBPCAD	1.7919	2024-11-12 01:00:37	1.7916	-0.56	0.0	-0.3	2.01
139889245	2024-11-11 23:36:24	SELL	0.08	GBPCAD	1.7919	2024-11-12 01:00:37	1.7916	-0.56	0.0	-0.3	2.01
139889009	2024-11-11 23:36:36	SELL	0.21	EURCAD	1.4842	2024-11-12 01:01:40	1.4837	-1.47	0.0	0.08	7.09
139889013	2024-11-11 23:36:36	SELL	0.21	EURCAD	1.4842	2024-11-12 01:01:40	1.4837	-1.47	0.0	0.08	7.09
139888906	2024-11-11 22:51:29	SELL	0.02	AUDCAD	0.9154	2024-11-12 08:24:31	0.9143	-0.14	0.0	-0.01	1.52
139891749	2024-11-12 08:42:00	SELL	0.37	EURUSD	1.0632	2024-11-12 09:27:24	1.0628	-2.59	0.0	0.0	14.06
139895314	2024-11-12 09:04:43	SELL	0.02	AUDCAD	0.9144	2024-11-12 16:40:54	0.9126	-0.14	0.0	0.0	2.64
139869712	2024-11-12 18:43:33	BUY	0.14	USDJPY	154.715	2024-11-12 20:03:40	154.747	-0.98	0.0	0.0	2.9
139888106	2024-11-11 21:17:07	SELL	0.02	NZDCAD	0.8301	2024-11-12 20:03:48	0.8254	-0.14	0.0	-0.05	6.65
139910609	2024-11-12 23:00:47	SELL	0.41	XAUUSD	2600.63	2024-11-12 23:16:35	2599.27	-2.87	0.0	0.0	55.76
139910662	2024-11-12 23:00:08	SELL	0.21	EURGBP	0.8334	2024-11-13 00:10:09	0.8332	-1.47	0.0	0.28	4.55
139910654	2024-11-12 23:00:02	SELL	0.21	EURGBP	0.8334	2024-11-13 00:10:09	0.8332	-1.47	0.0	0.28	4.82
139911187	2024-11-12 23:30:22	SELL	0.26	EURUSD	1.0624	2024-11-13 00:25:04	1.0621	-1.82	0.0	0.67	7.8
139911188	2024-11-12 23:45:33	SELL	0.26	EURUSD	1.0626	2024-11-13 00:25:04	1.0621	-1.82	0.0	0.67	11.44
139910703	2024-11-12 23:00:02	SELL	0.11	GBPUSD	1.2746	2024-11-13 01:00:38	1.2744	-0.77	0.0	-0.04	2.75
139910710	2024-11-12 23:37:23	SELL	0.11	GBPUSD	1.2749	2024-11-13 01:00:38	1.2744	-0.77	0.0	-0.04	6.27
139910593	2024-11-12 23:28:09	BUY	0.41	XAUUSD	2598.01	2024-11-13 01:14:12	2598.82	-2.87	0.0	-13.46	33.21
139911181	2024-11-12 23:30:03	SELL	0.27	EURAUD	1.6261	2024-11-13 01:26:04	1.626	-1.89	0.0	-0.47	2.47
139911183	2024-11-12 23:31:48	SELL	0.27	EURAUD	1.6265	2024-11-13 01:26:04	1.626	-1.89	0.0	-0.47	8.64
139910620	2024-11-12 23:00:29	SELL	0.21	EURCAD	1.4809	2024-11-13 01:30:17	1.4808	-1.47	0.0	0.08	1.5
139910627	2024-11-12 23:00:29	SELL	0.21	EURCAD	1.4809	2024-11-13 01:30:17	1.4808	-1.47	0.0	0.08	1.5
139910680	2024-11-12 23:20:50	SELL	0.08	GBPCAD	1.7774	2024-11-13 01:31:22	1.777	-0.56	0.0	-0.3	2.36
139910689	2024-11-12 23:20:50	SELL	0.08	GBPCAD	1.7774	2024-11-13 01:31:22	1.777	-0.56	0.0	-0.3	2.36
139869713	2024-11-12 18:43:33	BUY	0.14	USDJPY	154.715	2024-11-13 08:04:06	155.014	-0.98	0.0	1.13	27.0
139913279	2024-11-13 10:08:44	SELL	0.37	EURUSD	1.0598	2024-11-13 11:51:27	1.0628	-2.59	0.0	0.0	-111.0
139913262	2024-11-13 16:49:45	SELL	0.41	GBPUSD	1.2722	2024-11-13 16:50:42	1.2716	-2.87	0.0	0.0	22.96
139908918	2024-11-12 20:03:50	SELL	0.02	AUDCAD	0.9097	2024-11-13 17:16:07	0.9081	-0.14	0.0	-0.01	2.31
139909858	2024-11-12 21:40:49	SELL	0.02	NZDCAD	0.8259	2024-11-13 17:37:27	0.8246	-0.14	0.0	-0.05	1.84
139931476	2024-11-13 23:31:02	SELL	0.21	EURCAD	1.4792	2024-11-13 23:39:14	1.4789	-1.47	0.0	0.0	5.25
139931482	2024-11-13 23:31:02	SELL	0.21	EURCAD	1.4792	2024-11-13 23:39:14	1.4789	-1.47	0.0	0.0	5.25
139931487	2024-11-13 23:31:07	BUY	0.21	EURGBP	0.8312	2024-11-14 00:30:18	0.8313	-1.47	0.0	-3.83	2.94
139931493	2024-11-13 23:31:07	BUY	0.21	EURGBP	0.8312	2024-11-14 00:30:18	0.8313	-1.47	0.0	-3.83	3.21

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
139931509	2024-11-13 23:23:00	SELL	0.08	GBPCAD	1.7793	2024-11-14 00:31:06	1.7783	-0.56	0.0	-0.89	6.06
139931512	2024-11-13 23:23:00	SELL	0.08	GBPCAD	1.7793	2024-11-14 00:31:06	1.7783	-0.56	0.0	-0.89	6.06
139931454	2024-11-13 23:55:16	BUY	0.21	EURCAD	1.4786	2024-11-14 01:01:07	1.4784	-1.47	0.0	-3.06	-3.6
139931464	2024-11-13 23:55:16	BUY	0.21	EURCAD	1.4786	2024-11-14 01:01:07	1.4784	-1.47	0.0	-3.06	-3.6
139931831	2024-11-13 23:49:04	BUY	0.27	EURAUD	1.6286	2024-11-14 01:46:16	1.6273	-1.89	0.0	-2.38	-21.73
139931833	2024-11-13 23:49:04	BUY	0.27	EURAUD	1.6286	2024-11-14 01:46:16	1.6273	-1.89	0.0	-2.38	-21.73
139934384	2024-11-14 04:25:06	SELL	0.41	GBPUSD	1.2689	2024-11-14 04:50:59	1.2687	-2.87	0.0	0.0	10.66
139931655	2024-11-13 23:05:42	SELL	0.02	NZDCAD	0.823	2024-11-14 08:03:40	0.8216	-0.14	0.0	-0.15	2.0
139928819	2024-11-13 19:09:30	SELL	0.02	AUDCAD	0.9071	2024-11-14 13:33:20	0.9055	-0.14	0.0	-0.04	2.31
139862866	2024-11-08 19:00:00	BUY	0.02	NZDCAD	0.8299	2024-11-14 16:38:59	0.824	-0.14	0.0	-0.05	-8.38
139903962	2024-11-12 16:00:01	BUY	0.02	NZDCAD	0.8284	2024-11-14 16:38:59	0.824	-0.14	0.0	-0.03	-6.2
139906759	2024-11-12 18:00:00	BUY	0.02	NZDCAD	0.827	2024-11-14 16:38:59	0.824	-0.14	0.0	-0.03	-4.19
139934924	2024-11-14 05:00:00	BUY	0.07	NZDCAD	0.8217	2024-11-14 16:38:59	0.824	-0.49	0.0	0.0	11.79
139940629	2024-11-14 12:00:00	BUY	0.12	NZDCAD	0.8202	2024-11-14 16:38:59	0.824	-0.84	0.0	0.0	32.55
139928535	2024-11-13 19:00:00	BUY	0.05	NZDCAD	0.8232	2024-11-14 16:38:59	0.824	-0.35	0.0	-0.05	2.89
139908814	2024-11-12 20:00:00	BUY	0.02	NZDCAD	0.8251	2024-11-14 16:38:59	0.824	-0.14	0.0	-0.03	-1.57
139942896	2024-11-14 13:53:39	SELL	0.02	AUDCAD	0.9058	2024-11-14 22:04:10	0.9068	-0.14	0.0	0.0	-1.38
139950608	2024-11-14 21:07:41	SELL	0.03	AUDCAD	0.9083	2024-11-14 22:04:10	0.9068	-0.21	0.0	0.0	3.22
139950705	2024-11-14 21:26:54	SELL	0.02	NZDCAD	0.8241	2024-11-14 22:16:59	0.8218	-0.14	0.0	0.0	3.16
139952129	2024-11-14 23:08:35	BUY	0.21	EURGBP	0.8311	2024-11-14 23:15:40	0.8313	-1.47	0.0	0.0	5.05
139952136	2024-11-14 23:08:35	BUY	0.21	EURGBP	0.8311	2024-11-14 23:15:40	0.8313	-1.47	0.0	0.0	5.05
139952161	2024-11-14 23:00:02	BUY	0.11	GBPUSD	1.2658	2024-11-14 23:45:47	1.2663	-0.77	0.0	0.0	5.61
139952165	2024-11-14 23:06:54	BUY	0.11	GBPUSD	1.2659	2024-11-15 01:44:39	1.2665	-0.77	0.0	-0.22	6.71
139952096	2024-11-14 23:27:38	BUY	0.41	XAUUSD	2566.07	2024-11-15 01:57:49	2567.17	-2.87	0.0	-13.46	45.1
139955419	2024-11-15 10:38:40	SELL	0.14	USDJPY	155.518	2024-11-15 12:31:19	155.44	-0.98	0.0	0.0	7.03
139955420	2024-11-15 10:38:40	SELL	0.14	USDJPY	155.518	2024-11-15 12:35:48	155.229	-0.98	0.0	0.0	26.06
139862867	2024-11-08 19:00:00	BUY	0.02	AUDCAD	0.9149	2024-11-18 03:00:01	0.9116	-0.14	0.0	-0.37	-4.66
139861740	2024-11-08 18:00:01	BUY	0.02	AUDCAD	0.9173	2024-11-18 03:00:01	0.9116	-0.14	0.0	-0.37	-8.05
139900208	2024-11-12 13:00:00	BUY	0.02	AUDCAD	0.9131	2024-11-18 03:00:01	0.9116	-0.14	0.0	-0.27	-2.09
139926820	2024-11-13 18:00:00	BUY	0.05	AUDCAD	0.908	2024-11-18 03:00:01	0.9116	-0.35	0.0	-0.56	13.0
139907802	2024-11-12 19:00:00	BUY	0.02	AUDCAD	0.9102	2024-11-18 03:00:01	0.9116	-0.14	0.0	-0.27	2.1
139936711	2024-11-14 08:00:00	BUY	0.07	AUDCAD	0.9058	2024-11-18 03:00:02	0.9116	-0.49	0.0	-0.32	29.14
139951891	2024-11-14 22:40:37	SELL	0.02	NZDCAD	0.8219	2024-11-18 10:14:13	0.8235	-0.14	0.0	-0.1	-2.27
139968253	2024-11-15 22:52:31	SELL	0.03	NZDCAD	0.8254	2024-11-18 10:14:13	0.8235	-0.21	0.0	-0.08	4.09

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
139892379	2024-11-12 05:00:00	BUY	0.02	AUDNZD	1.1001	2024-11-18 13:00:00	1.105	-0.14	0.0	-0.36	5.68
139965208	2024-11-15 18:00:00	SELL	0.03	NZDCAD	0.8253	2024-11-18 13:29:21	0.8231	-0.21	0.0	-0.08	4.53
139973395	2024-11-18 03:00:00	SELL	0.03	NZDCAD	0.8269	2024-11-18 13:29:21	0.8231	-0.21	0.0	0.0	8.09
139849999	2024-11-08 04:52:19	BUY	0.02	AUDCAD	0.9242	2024-11-18 18:19:00	0.9119	-0.14	0.0	-0.37	-17.43
139937271	2024-11-14 08:51:40	BUY	0.1	AUDCAD	0.9062	2024-11-18 18:19:00	0.9119	-0.7	0.0	-0.44	40.5
139864397	2024-11-08 20:54:48	BUY	0.05	AUDCAD	0.9145	2024-11-18 18:19:00	0.9119	-0.35	0.0	-0.89	-9.18
139908590	2024-11-12 19:46:05	BUY	0.07	AUDCAD	0.909	2024-11-18 18:19:00	0.9119	-0.49	0.0	-0.95	14.55
139857812	2024-11-08 15:16:21	BUY	0.03	AUDCAD	0.9208	2024-11-18 18:19:00	0.9119	-0.21	0.0	-0.55	-18.87
139988284	2024-11-18 23:00:08	BUY	0.21	EURCAD	1.4842	2024-11-18 23:19:11	1.4847	-1.47	0.0	0.0	8.1
139988272	2024-11-18 23:00:08	BUY	0.21	EURCAD	1.4842	2024-11-18 23:19:11	1.4847	-1.47	0.0	0.0	8.1
139988308	2024-11-18 23:00:55	BUY	0.22	EURGBP	0.8356	2024-11-18 23:21:38	0.8358	-1.54	0.0	0.0	5.3
139988312	2024-11-18 23:00:55	BUY	0.22	EURGBP	0.8356	2024-11-18 23:21:38	0.8358	-1.54	0.0	0.0	5.3
139988541	2024-11-18 23:51:03	SELL	0.27	EURUSD	1.06	2024-11-19 01:00:19	1.0597	-1.89	0.0	0.69	6.48
139988542	2024-11-18 23:51:03	SELL	0.27	EURUSD	1.06	2024-11-19 01:00:19	1.0597	-1.89	0.0	0.69	6.48
139988368	2024-11-18 23:30:40	SELL	0.11	GBPUSD	1.2679	2024-11-19 01:00:27	1.2676	-0.77	0.0	-0.04	2.75
139988536	2024-11-18 23:42:44	SELL	0.26	EURAUD	1.6288	2024-11-19 01:00:27	1.6285	-1.82	0.0	-0.45	5.25
139988537	2024-11-18 23:42:44	SELL	0.26	EURAUD	1.6288	2024-11-19 01:00:27	1.6285	-1.82	0.0	-0.45	4.74
139988362	2024-11-18 23:30:40	SELL	0.11	GBPUSD	1.2679	2024-11-19 01:00:27	1.2676	-0.77	0.0	-0.04	2.75
139988315	2024-11-18 23:51:41	SELL	0.22	EURGBP	0.836	2024-11-19 01:25:17	0.8358	-1.54	0.0	0.3	5.02
139988322	2024-11-18 23:51:41	SELL	0.22	EURGBP	0.836	2024-11-19 01:25:17	0.8358	-1.54	0.0	0.3	5.02
139988293	2024-11-18 23:23:34	SELL	0.21	EURCAD	1.4852	2024-11-19 02:02:51	1.4854	-1.47	0.0	0.08	-3.45
139988301	2024-11-18 23:23:34	SELL	0.21	EURCAD	1.4852	2024-11-19 02:02:51	1.4854	-1.47	0.0	0.08	-3.45
139988285	2024-11-18 23:27:09	SELL	0.41	XAUUSD	2611.71	2024-11-19 02:05:17	2611.31	-2.87	0.0	8.52	16.4
139988352	2024-11-18 23:23:33	SELL	0.08	GBPCAD	1.7768	2024-11-19 02:42:15	1.7773	-0.56	0.0	-0.3	-2.79
139988347	2024-11-18 23:23:33	SELL	0.08	GBPCAD	1.7768	2024-11-19 02:42:15	1.7773	-0.56	0.0	-0.3	-2.79
139979274	2024-11-19 10:37:21	SELL	0.08	USDJPY	153.832	2024-11-19 10:42:47	153.464	-0.56	0.0	0.0	19.18
139979275	2024-11-19 10:37:21	SELL	0.08	USDJPY	153.832	2024-11-19 10:58:08	153.788	-0.56	0.0	0.0	2.29
139968111	2024-11-15 22:33:58	SELL	0.03	AUDCAD	0.9099	2024-11-19 11:32:30	0.9103	-0.21	0.0	-0.04	-0.88
139953097	2024-11-15 01:02:30	SELL	0.02	AUDCAD	0.9074	2024-11-19 11:32:30	0.9103	-0.14	0.0	-0.02	-4.01
139990802	2024-11-19 05:03:10	SELL	0.05	AUDCAD	0.9127	2024-11-19 11:32:30	0.9103	-0.35	0.0	0.0	8.62
140007963	2024-11-19 23:01:45	BUY	0.08	GBPCAD	1.77	2024-11-19 23:03:07	1.7706	-0.56	0.0	0.0	3.1
140007968	2024-11-19 23:01:45	BUY	0.08	GBPCAD	1.77	2024-11-19 23:03:07	1.7706	-0.56	0.0	0.0	3.1
140007911	2024-11-19 23:00:00	SELL	0.41	XAUUSD	2633.78	2024-11-19 23:04:17	2632.27	-2.87	0.0	0.0	61.91
140007895	2024-11-19 23:07:55	BUY	0.22	EURCAD	1.4789	2024-11-19 23:32:22	1.4792	-1.54	0.0	0.0	4.25

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
140007907	2024-11-19 23:07:55	BUY	0.22	EURCAD	1.4789	2024-11-19 23:32:22	1.4792	-1.54	0.0	0.0	4.25
140008310	2024-11-19 23:23:15	SELL	0.41	XAUUSD	2633.03	2024-11-19 23:43:36	2632.22	-2.87	0.0	0.0	33.21
140007936	2024-11-19 23:40:39	BUY	0.22	EURGBP	0.8353	2024-11-20 00:12:28	0.8354	-1.54	0.0	-1.33	2.51
140007942	2024-11-19 23:40:39	BUY	0.22	EURGBP	0.8353	2024-11-20 00:12:28	0.8354	-1.54	0.0	-1.33	2.51
140008204	2024-11-19 23:09:23	BUY	0.08	GBPCAD	1.7701	2024-11-20 01:00:23	1.7702	-0.56	0.0	-0.12	0.57
140008203	2024-11-19 23:09:23	BUY	0.08	GBPCAD	1.7701	2024-11-20 01:00:23	1.7702	-0.56	0.0	-0.12	0.57
139992169	2024-11-20 01:35:41	BUY	0.38	EURUSD	1.0604	2024-11-20 02:08:59	1.0607	-2.66	0.0	0.0	11.4
140001002	2024-11-20 01:26:03	BUY	0.41	GBPUSD	1.2686	2024-11-20 02:15:00	1.2693	-2.87	0.0	0.0	26.24
140008011	2024-11-19 23:02:55	SELL	0.11	GBPUSD	1.268	2024-11-20 02:56:23	1.2688	-0.77	0.0	-0.04	-8.91
140008015	2024-11-19 23:02:55	SELL	0.11	GBPUSD	1.268	2024-11-20 02:56:23	1.2688	-0.77	0.0	-0.04	-9.02
139990214	2024-11-20 08:27:36	BUY	0.14	USDJPY	155.358	2024-11-20 11:48:33	155.677	-0.98	0.0	0.0	28.69
139990215	2024-11-20 08:27:36	BUY	0.14	USDJPY	155.358	2024-11-20 14:12:06	155.826	-0.98	0.0	0.0	42.05
139997940	2024-11-19 13:40:49	SELL	0.02	AUDCAD	0.9106	2024-11-20 16:49:03	0.9092	-0.14	0.0	-0.01	2.07
139991276	2024-11-19 06:00:00	SELL	0.03	AUDCAD	0.9138	2024-11-20 17:00:00	0.9084	-0.21	0.0	-0.02	11.57
139987458	2024-11-18 21:01:37	SELL	0.02	NZDCAD	0.8256	2024-11-20 17:15:47	0.8223	-0.14	0.0	-0.1	4.74
140006410	2024-11-20 16:21:28	SELL	0.38	EURUSD	1.0527	2024-11-20 17:23:04	1.0526	-2.66	0.0	0.0	1.9
140024979	2024-11-20 23:13:19	SELL	0.11	GBPUSD	1.2649	2024-11-20 23:19:56	1.2648	-0.77	0.0	0.0	1.54
140024983	2024-11-20 23:13:19	SELL	0.11	GBPUSD	1.2649	2024-11-20 23:19:56	1.2648	-0.77	0.0	0.0	1.54
140024958	2024-11-20 23:30:16	SELL	0.22	EURGBP	0.8334	2024-11-20 23:33:35	0.8333	-1.54	0.0	0.0	1.12
140024962	2024-11-20 23:30:16	SELL	0.22	EURGBP	0.8334	2024-11-20 23:33:35	0.8333	-1.54	0.0	0.0	1.39
140024929	2024-11-20 23:00:00	BUY	0.22	EURCAD	1.4734	2024-11-20 23:35:15	1.4736	-1.54	0.0	0.0	2.83
140024939	2024-11-20 23:00:53	BUY	0.22	EURCAD	1.4733	2024-11-20 23:35:15	1.4736	-1.54	0.0	0.0	3.62
140025255	2024-11-20 23:34:28	BUY	0.26	EURAUD	1.6208	2024-11-21 00:51:57	1.6207	-1.82	0.0	-2.3	-2.7
140025250	2024-11-20 23:34:28	BUY	0.26	EURAUD	1.6208	2024-11-21 00:51:57	1.6206	-1.82	0.0	-2.3	-3.21
140025262	2024-11-20 23:48:00	SELL	0.27	EURUSD	1.0542	2024-11-21 02:00:44	1.0545	-1.89	0.0	2.07	-7.29
140025263	2024-11-20 23:48:00	SELL	0.27	EURUSD	1.0542	2024-11-21 02:00:44	1.0545	-1.89	0.0	2.07	-7.29
140025315	2024-11-20 23:45:49	SELL	0.11	GBPUSD	1.265	2024-11-21 02:07:29	1.2652	-0.77	0.0	-0.12	-1.87
140025316	2024-11-20 23:45:49	SELL	0.11	GBPUSD	1.265	2024-11-21 02:07:29	1.2652	-0.77	0.0	-0.12	-1.87
140024966	2024-11-20 23:01:37	BUY	0.08	GBPCAD	1.7679	2024-11-21 02:55:00	1.768	-0.56	0.0	-0.37	0.86
140024970	2024-11-20 23:01:37	BUY	0.08	GBPCAD	1.7679	2024-11-21 02:55:00	1.768	-0.56	0.0	-0.37	0.86
140018485	2024-11-20 16:02:22	BUY	0.03	AUDCAD	0.9093	2024-11-21 05:52:56	0.9109	-0.21	0.0	-0.2	3.31
139988118	2024-11-18 22:31:28	BUY	0.02	AUDCAD	0.9119	2024-11-21 05:52:56	0.9109	-0.14	0.0	-0.23	-1.49
140024189	2024-11-20 21:05:34	SELL	0.02	NZDCAD	0.8213	2024-11-21 10:40:52	0.8195	-0.14	0.0	-0.15	2.57
140027054	2024-11-21 17:57:47	SELL	0.38	EURUSD	1.051	2024-11-21 18:06:29	1.0507	-2.66	0.0	0.0	11.4

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
139975730	2024-11-21 18:16:50	SELL	0.41	GBPUSD	1.26	2024-11-21 18:19:10	1.2596	-2.87	0.0	0.0	16.4
140043433	2024-11-21 23:13:48	SELL	0.22	EURGBP	0.8321	2024-11-21 23:30:23	0.832	-1.54	0.0	0.0	3.33
140043441	2024-11-21 23:13:48	SELL	0.22	EURGBP	0.8321	2024-11-21 23:30:23	0.832	-1.54	0.0	0.0	3.33
140043361	2024-11-21 23:40:10	BUY	0.41	XAUUSD	2668.68	2024-11-21 23:45:06	2670.13	-2.87	0.0	0.0	59.45
140043449	2024-11-21 23:18:30	BUY	0.08	GBPCAD	1.759	2024-11-21 23:56:26	1.7591	-0.56	0.0	0.0	0.06
140043456	2024-11-21 23:18:30	BUY	0.08	GBPCAD	1.759	2024-11-21 23:56:26	1.7591	-0.56	0.0	0.0	0.06
140043375	2024-11-21 23:21:34	BUY	0.22	EURCAD	1.4633	2024-11-21 23:56:49	1.4635	-1.54	0.0	0.0	2.84
140043360	2024-11-21 23:21:34	BUY	0.22	EURCAD	1.4633	2024-11-21 23:56:49	1.4635	-1.54	0.0	0.0	2.84
140043865	2024-11-21 23:30:01	BUY	0.27	EURUSD	1.0474	2024-11-22 00:19:18	1.0476	-1.89	0.0	-1.69	5.94
140043855	2024-11-21 23:30:02	BUY	0.26	EURAUD	1.6085	2024-11-22 00:19:18	1.6088	-1.82	0.0	-0.77	4.57
140043859	2024-11-21 23:30:02	BUY	0.26	EURAUD	1.6085	2024-11-22 00:19:18	1.6088	-1.82	0.0	-0.77	4.74
140043480	2024-11-21 23:10:16	BUY	0.11	GBPUSD	1.2594	2024-11-22 02:05:06	1.2588	-0.77	0.0	-0.22	-6.93
140043486	2024-11-21 23:10:16	BUY	0.11	GBPUSD	1.2594	2024-11-22 02:05:06	1.2588	-0.77	0.0	-0.22	-6.93
140042630	2024-11-21 21:25:53	SELL	0.02	NZDCAD	0.8189	2024-11-22 04:46:53	0.8155	-0.14	0.0	-0.05	4.75
140045584	2024-11-22 07:03:50	SELL	0.42	GBPUSD	1.2579	2024-11-22 07:14:35	1.2577	-2.94	0.0	0.0	8.82
140025917	2024-11-21 01:36:37	SELL	0.02	AUDCAD	0.9094	2024-11-22 09:22:30	0.9082	-0.14	0.0	-0.01	1.63
140045613	2024-11-22 07:31:00	SELL	0.38	EURUSD	1.0465	2024-11-22 10:09:56	1.0495	-2.66	0.0	0.0	-114.0
140055351	2024-11-22 13:54:48	SELL	0.02	AUDCAD	0.91	2024-11-22 16:39:58	0.9087	-0.14	0.0	0.0	1.82
140028222	2024-11-21 06:44:44	BUY	0.02	AUDCAD	0.9102	2024-11-25 01:34:24	0.9114	-0.14	0.0	-0.1	1.84
140067227	2024-11-25 02:15:34	SELL	0.11	USDJPY	153.909	2024-11-25 03:35:30	153.735	-0.77	0.0	0.0	12.45
140067228	2024-11-25 02:15:34	SELL	0.11	USDJPY	153.902	2024-11-25 04:47:45	153.729	-0.77	0.0	0.0	12.38
140068078	2024-11-25 02:13:13	SELL	0.03	AUDCAD	0.912	2024-11-25 05:28:16	0.91	-0.21	0.0	0.0	4.17
140061411	2024-11-22 19:24:55	SELL	0.02	AUDCAD	0.9084	2024-11-25 05:28:16	0.91	-0.14	0.0	-0.01	-2.36
140074887	2024-11-25 15:08:33	BUY	0.38	EURUSD	1.0498	2024-11-25 15:19:01	1.0511	-2.66	0.0	0.0	50.54
140040650	2024-11-21 19:00:00	BUY	0.03	NZDCAD	0.8169	2024-11-25 16:31:15	0.8191	-0.21	0.0	-0.02	4.82
140030246	2024-11-21 10:00:00	BUY	0.03	NZDCAD	0.8187	2024-11-25 16:31:15	0.8191	-0.21	0.0	-0.02	0.88
140024511	2024-11-20 22:00:00	BUY	0.03	NZDCAD	0.8209	2024-11-25 16:31:15	0.8191	-0.21	0.0	-0.05	-3.78
140048008	2024-11-22 08:00:00	BUY	0.03	NZDCAD	0.8153	2024-11-25 16:31:15	0.8191	-0.21	0.0	-0.01	8.19
140087156	2024-11-25 23:30:01	BUY	0.26	EURAUD	1.6134	2024-11-25 23:44:30	1.6139	-1.82	0.0	0.0	8.96
140087020	2024-11-25 23:04:38	BUY	0.22	EURCAD	1.4672	2024-11-25 23:46:25	1.4679	-1.54	0.0	0.0	11.95
140087036	2024-11-25 23:04:38	BUY	0.22	EURCAD	1.4672	2024-11-25 23:46:25	1.4679	-1.54	0.0	0.0	11.95
140087032	2024-11-25 23:29:13	BUY	0.11	GBPUSD	1.2569	2024-11-26 00:09:35	1.257	-0.77	0.0	-0.22	1.21
140087033	2024-11-25 23:29:13	BUY	0.11	GBPUSD	1.2569	2024-11-26 00:09:35	1.2568	-0.77	0.0	-0.22	-0.55
140087161	2024-11-25 23:36:06	BUY	0.27	EURUSD	1.0493	2024-11-26 00:18:40	1.0496	-1.89	0.0	-1.69	8.64

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
140087162	2024-11-25 23:36:06	BUY	0.27	EURUSD	1.0493	2024-11-26 00:18:40	1.0496	-1.89	0.0	-1.69	8.64
140087157	2024-11-25 23:35:49	BUY	0.26	EURAUD	1.6136	2024-11-26 00:46:12	1.6135	-1.82	0.0	-0.77	-1.52
140087024	2024-11-25 23:05:03	BUY	0.22	EURGBP	0.835	2024-11-26 01:01:55	0.8351	-1.54	0.0	-1.32	4.15
140087025	2024-11-25 23:05:03	BUY	0.22	EURGBP	0.835	2024-11-26 01:01:55	0.8351	-1.54	0.0	-1.32	4.15
140087031	2024-11-25 23:46:53	SELL	0.08	GBPCAD	1.7578	2024-11-26 01:38:20	1.7576	-0.56	0.0	-0.3	1.03
140087030	2024-11-25 23:46:53	SELL	0.08	GBPCAD	1.7578	2024-11-26 01:38:20	1.7576	-0.56	0.0	-0.3	1.03
140070748	2024-11-25 06:22:06	BUY	0.02	AUDCAD	0.9093	2024-11-26 01:54:58	0.9109	-0.14	0.0	-0.05	2.18
140045444	2024-11-22 03:39:00	BUY	1.73	NZDCAD	0.8175	2024-11-26 02:15:50	0.8211	-12.11	0.0	-1.14	440.98
140063105	2024-11-22 23:02:07	BUY	2.59	NZDCAD	0.8149	2024-11-26 02:15:50	0.8211	-18.13	0.0	-1.7	1130.19
139271843	2024-10-01 22:47:41	BUY	0.05	NZDCAD	0.8494	2024-11-26 02:15:50	0.8211	-0.35	0.0	-1.04	-99.63
139243801	2024-09-30 21:06:19	BUY	0.02	NZDCAD	0.8606	2024-11-26 02:15:50	0.8211	-0.14	0.0	-0.49	-55.8
139291460	2024-10-02 21:37:40	BUY	0.07	NZDCAD	0.8455	2024-11-26 02:15:50	0.8211	-0.49	0.0	-1.18	-120.45
139248160	2024-10-01 03:21:21	BUY	0.03	NZDCAD	0.858	2024-11-26 02:15:50	0.8211	-0.21	0.0	-0.56	-78.06
139314450	2024-10-03 21:51:13	BUY	0.1	NZDCAD	0.8418	2024-11-26 02:15:50	0.8211	-0.7	0.0	-1.63	-146.23
139337442	2024-10-04 21:04:52	BUY	0.15	NZDCAD	0.836	2024-11-26 02:15:50	0.8211	-1.05	0.0	-2.55	-157.71
139517522	2024-10-16 21:18:51	BUY	0.23	NZDCAD	0.8334	2024-11-26 02:15:50	0.8211	-1.61	0.0	-3.22	-199.92
139628419	2024-10-24 03:12:13	BUY	0.34	NZDCAD	0.8306	2024-11-26 02:15:50	0.8211	-2.38	0.0	-3.45	-226.87
139912550	2024-11-13 02:55:28	BUY	0.51	NZDCAD	0.8257	2024-11-26 02:15:50	0.8211	-3.57	0.0	-2.19	-163.85
139931226	2024-11-13 22:30:44	BUY	0.77	NZDCAD	0.823	2024-11-26 02:15:50	0.8211	-5.39	0.0	-3.27	-102.76
140028565	2024-11-21 07:37:15	BUY	1.15	NZDCAD	0.8203	2024-11-26 02:15:50	0.8211	-8.05	0.0	-1.14	64.97
140027744	2024-11-21 06:00:00	SELL	0.02	AUDNZD	1.1094	2024-11-26 03:00:00	1.1091	-0.14	0.0	0.03	0.35
140046393	2024-11-22 05:00:01	SELL	0.02	AUDNZD	1.1158	2024-11-26 03:00:01	1.1092	-0.14	0.0	0.02	7.66
140045044	2024-11-22 03:00:00	SELL	0.02	AUDNZD	1.1133	2024-11-26 03:00:01	1.1092	-0.14	0.0	0.02	4.74
140091561	2024-11-26 04:56:53	BUY	0.02	AUDCAD	0.9138	2024-11-26 08:22:01	0.915	-0.14	0.0	0.0	1.79
140078836	2024-11-26 07:30:36	SELL	0.1	USDJPY	153.546	2024-11-26 12:55:51	153.726	-0.7	0.0	0.0	-11.71
140091066	2024-11-26 14:16:12	BUY	0.38	EURUSD	1.0528	2024-11-26 14:19:01	1.0542	-2.66	0.0	0.0	55.48
140078837	2024-11-26 07:30:36	SELL	0.1	USDJPY	153.546	2024-11-26 14:49:42	153.251	-0.7	0.0	0.0	19.25
140093886	2024-11-26 09:16:45	SELL	0.05	AUDCAD	0.9152	2024-11-26 16:43:28	0.9129	-0.35	0.0	0.0	7.97
140070830	2024-11-25 06:30:19	SELL	0.02	AUDCAD	0.9099	2024-11-26 16:43:28	0.9129	-0.14	0.0	-0.01	-4.24
140090569	2024-11-26 03:21:14	SELL	0.03	AUDCAD	0.9128	2024-11-26 16:43:28	0.9129	-0.21	0.0	0.0	-0.28
140090153	2024-11-26 03:00:00	SELL	0.03	NZDCAD	0.8225	2024-11-26 16:52:24	0.8218	-0.21	0.0	0.0	1.53
140093145	2024-11-26 08:00:00	SELL	0.03	NZDCAD	0.824	2024-11-26 16:52:24	0.8218	-0.21	0.0	0.0	4.62
140099774	2024-11-26 15:00:00	SELL	0.03	NZDCAD	0.8256	2024-11-26 16:52:24	0.8218	-0.21	0.0	0.0	8.07
140090928	2024-11-26 03:46:42	SELL	0.05	NZDCAD	0.8229	2024-11-26 18:35:56	0.8193	-0.35	0.0	0.0	12.91

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
140066110	2024-11-25 00:03:03	SELL	0.03	NZDCAD	0.816	2024-11-26 18:36:48	0.8193	-0.21	0.0	-0.08	-7.06
140062520	2024-11-22 21:56:20	SELL	0.02	NZDCAD	0.815	2024-11-26 18:36:52	0.8193	-0.14	0.0	-0.1	-6.07
140108778	2024-11-26 23:32:53	SELL	0.26	EURAUD	1.6222	2024-11-26 23:43:14	1.6216	-1.82	0.0	0.0	10.59
140108777	2024-11-26 23:32:53	SELL	0.26	EURAUD	1.6222	2024-11-26 23:43:14	1.6216	-1.82	0.0	0.0	10.59
140108784	2024-11-26 23:41:27	SELL	0.27	EURUSD	1.0488	2024-11-27 00:47:24	1.0487	-1.89	0.0	0.69	3.51
140108782	2024-11-26 23:30:08	SELL	0.27	EURUSD	1.0489	2024-11-27 00:47:24	1.0488	-1.89	0.0	0.69	2.97
140108773	2024-11-26 23:51:51	BUY	0.26	EURAUD	1.6211	2024-11-27 01:31:49	1.62	-1.82	0.0	-0.76	-19.69
140108775	2024-11-26 23:51:51	BUY	0.26	EURAUD	1.6211	2024-11-27 01:31:49	1.62	-1.82	0.0	-0.76	-19.69
140108483	2024-11-26 23:01:15	SELL	0.41	XAUUSD	2631.84	2024-11-27 01:51:52	2631.74	-2.87	0.0	8.52	4.1
140108212	2024-11-26 23:01:18	BUY	0.22	EURGBP	0.8346	2024-11-27 02:02:19	0.8345	-1.54	0.0	-1.32	-1.38
140108220	2024-11-26 23:13:03	BUY	0.22	EURGBP	0.8346	2024-11-27 02:02:19	0.8345	-1.54	0.0	-1.32	-1.38
140108498	2024-11-26 23:02:16	SELL	0.08	GBPCAD	1.7665	2024-11-27 02:30:59	1.7667	-0.56	0.0	-0.29	-0.91
140108499	2024-11-26 23:14:43	SELL	0.08	GBPCAD	1.7672	2024-11-27 02:30:59	1.7667	-0.56	0.0	-0.29	3.02
140108202	2024-11-26 23:00:02	SELL	0.22	EURCAD	1.4743	2024-11-27 02:38:58	1.4742	-1.54	0.0	0.08	1.73
140108207	2024-11-26 23:11:56	SELL	0.22	EURCAD	1.4749	2024-11-27 02:38:58	1.4742	-1.54	0.0	0.08	12.22
140108496	2024-11-26 23:02:15	SELL	0.11	GBPUSD	1.2559	2024-11-27 03:00:02	1.2572	-0.77	0.0	-0.04	-14.3
140108497	2024-11-26 23:15:58	SELL	0.11	GBPUSD	1.2566	2024-11-27 03:00:02	1.2572	-0.77	0.0	-0.04	-6.6
140107228	2024-11-26 21:13:22	BUY	0.02	NZDCAD	0.8189	2024-11-27 03:01:29	0.8217	-0.14	0.0	-0.01	4.05
140110896	2024-11-27 04:03:50	SELL	0.03	NZDCAD	0.8264	2024-11-27 04:08:41	0.8229	-0.21	0.0	0.0	7.35
140107486	2024-11-26 21:45:15	SELL	0.02	NZDCAD	0.819	2024-11-27 04:08:41	0.8229	-0.14	0.0	-0.05	-5.56
140093730	2024-11-26 09:00:08	BUY	0.02	AUDCAD	0.9146	2024-11-27 05:29:21	0.9112	-0.14	0.0	-0.04	-4.84
140105787	2024-11-26 19:01:12	BUY	0.03	AUDCAD	0.9081	2024-11-27 05:29:21	0.9112	-0.21	0.0	-0.07	6.63
140110939	2024-11-27 04:06:23	BUY	0.02	NZDCAD	0.824	2024-11-27 10:22:21	0.8276	-0.14	0.0	0.0	5.1
140125876	2024-11-27 23:05:48	BUY	0.08	GBPCAD	1.778	2024-11-27 23:07:51	1.7783	-0.56	0.0	0.0	1.76
140125883	2024-11-27 23:05:48	BUY	0.08	GBPCAD	1.778	2024-11-27 23:07:51	1.7783	-0.56	0.0	0.0	1.76
140125852	2024-11-27 23:00:25	BUY	0.22	EURGBP	0.8333	2024-11-27 23:28:52	0.8335	-1.54	0.0	0.0	4.75
140125815	2024-11-27 23:00:07	BUY	0.22	EURCAD	1.4818	2024-11-27 23:35:00	1.4822	-1.54	0.0	0.0	6.28
140125807	2024-11-27 23:00:02	BUY	0.22	EURCAD	1.4817	2024-11-27 23:49:32	1.4822	-1.54	0.0	0.0	8.47
140125842	2024-11-27 23:00:02	BUY	0.22	EURGBP	0.8333	2024-11-28 00:31:57	0.8335	-1.54	0.0	-4.0	5.02
140125890	2024-11-27 23:34:49	SELL	0.08	GBPCAD	1.7785	2024-11-28 01:01:09	1.7784	-0.56	0.0	-0.89	0.92
140125896	2024-11-27 23:34:49	SELL	0.08	GBPCAD	1.7785	2024-11-28 01:01:09	1.7784	-0.56	0.0	-0.89	0.92
140125916	2024-11-27 23:00:25	SELL	0.1	GBPUSD	1.2679	2024-11-28 01:42:36	1.2678	-0.7	0.0	-0.11	1.0
140125922	2024-11-27 23:00:25	SELL	0.1	GBPUSD	1.2679	2024-11-28 01:42:36	1.2678	-0.7	0.0	-0.11	1.0
140119757	2024-11-27 16:00:00	SELL	0.03	NZDCAD	0.8292	2024-11-28 04:40:01	0.8254	-0.21	0.0	-0.23	8.2

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
140106069	2024-11-26 19:27:37	SELL	0.02	AUDCAD	0.9088	2024-11-28 05:36:29	0.9099	-0.14	0.0	-0.05	-1.57
140111817	2024-11-27 06:33:29	SELL	0.03	AUDCAD	0.9115	2024-11-28 05:36:29	0.9099	-0.21	0.0	-0.07	3.34
140122972	2024-11-27 18:00:00	BUY	0.02	AUDNZD	1.0997	2024-11-28 18:00:00	1.1043	-0.14	0.0	-0.18	5.43
140110826	2024-11-27 04:00:00	BUY	0.02	AUDNZD	1.1019	2024-11-28 18:00:00	1.1043	-0.14	0.0	-0.18	2.91
140137675	2024-11-28 23:06:14	SELL	0.22	EURGBP	0.8319	2024-11-28 23:21:20	0.8319	-1.54	0.0	0.0	0.84
140137676	2024-11-28 23:06:14	SELL	0.22	EURGBP	0.8319	2024-11-28 23:21:20	0.8319	-1.54	0.0	0.0	0.84
140137686	2024-11-28 23:13:54	SELL	0.22	EURCAD	1.4791	2024-11-28 23:24:55	1.4788	-1.54	0.0	0.0	4.72
140137679	2024-11-28 23:02:20	SELL	0.08	GBPCAD	1.7782	2024-11-28 23:25:06	1.7776	-0.56	0.0	0.0	3.14
140137685	2024-11-28 23:02:20	SELL	0.22	EURCAD	1.4792	2024-11-28 23:31:08	1.4787	-1.54	0.0	0.0	8.48
140137684	2024-11-28 23:07:52	SELL	0.1	GBPUSD	1.2689	2024-11-28 23:39:43	1.2688	-0.7	0.0	0.0	1.3
140137683	2024-11-28 23:07:52	SELL	0.1	GBPUSD	1.2689	2024-11-28 23:39:43	1.2688	-0.7	0.0	0.0	1.3
140137677	2024-11-28 23:31:08	BUY	0.08	GBPCAD	1.7773	2024-11-28 23:40:51	1.7777	-0.56	0.0	0.0	2.22
140137678	2024-11-28 23:31:08	BUY	0.08	GBPCAD	1.7773	2024-11-28 23:40:51	1.7777	-0.56	0.0	0.0	2.22
140137746	2024-11-28 23:37:36	SELL	0.27	EURUSD	1.0557	2024-11-28 23:49:55	1.0555	-1.89	0.0	0.0	3.24
140137747	2024-11-28 23:37:36	SELL	0.27	EURUSD	1.0557	2024-11-28 23:49:55	1.0555	-1.89	0.0	0.0	3.24
140137680	2024-11-28 23:49:30	SELL	0.08	GBPCAD	1.7782	2024-11-29 00:06:43	1.7775	-0.56	0.0	-0.3	3.54
140137741	2024-11-28 23:40:00	SELL	0.26	EURAUD	1.6238	2024-11-29 00:09:57	1.6237	-1.82	0.0	-0.45	0.51
140137742	2024-11-28 23:40:00	SELL	0.26	EURAUD	1.6238	2024-11-29 00:09:57	1.6237	-1.82	0.0	-0.45	0.51
140137751	2024-11-28 23:49:30	SELL	0.23	EURCAD	1.4791	2024-11-29 00:10:22	1.4788	-1.61	0.0	0.08	5.09
140137750	2024-11-28 23:49:30	SELL	0.23	EURCAD	1.4791	2024-11-29 00:10:22	1.4788	-1.61	0.0	0.08	5.09
140128040	2024-11-28 22:01:54	BUY	0.42	GBPUSD	1.2692	2024-11-29 02:27:35	1.2694	-2.94	0.0	-0.84	12.6
140128035	2024-11-29 03:03:25	SELL	0.09	USDJPY	150.45	2024-11-29 03:15:24	150.192	-0.63	0.0	0.0	15.46
140128036	2024-11-29 03:03:25	SELL	0.09	USDJPY	150.45	2024-11-29 04:05:24	150.196	-0.63	0.0	0.0	15.22
140128031	2024-11-29 09:14:56	BUY	0.38	EURUSD	1.0585	2024-11-29 09:30:02	1.0595	-2.66	0.0	0.0	37.24
140125764	2024-11-27 22:50:36	BUY	0.02	NZDCAD	0.827	2024-11-29 10:04:15	0.8283	-0.14	0.0	-0.03	1.9
140129093	2024-11-28 06:50:23	SELL	0.02	AUDCAD	0.9098	2024-11-29 13:01:15	0.9106	-0.14	0.0	-0.01	-1.1
140142220	2024-11-29 09:03:08	SELL	0.03	AUDCAD	0.9119	2024-11-29 13:01:15	0.9106	-0.21	0.0	0.0	2.91
140111885	2024-11-27 06:53:49	BUY	0.02	AUDCAD	0.9112	2024-11-29 17:52:57	0.9126	-0.14	0.0	-0.17	2.03
140151769	2024-11-29 20:06:21	SELL	0.08	USDJPY	149.536	2024-11-29 21:30:00	149.587	-0.56	0.0	0.0	-2.73
140151771	2024-11-29 20:06:21	SELL	0.08	USDJPY	149.536	2024-11-29 21:30:00	149.587	-0.56	0.0	0.0	-2.73
140112128	2024-11-27 07:33:17	SELL	0.02	NZDCAD	0.8253	2024-12-02 01:01:48	0.8273	-0.14	0.0	-0.25	-2.8
140152492	2024-11-29 21:34:16	SELL	0.03	NZDCAD	0.8294	2024-12-02 01:01:48	0.8273	-0.21	0.0	-0.08	4.59
140160994	2024-12-02 05:58:55	SELL	0.02	NZDCAD	0.8274	2024-12-02 16:15:02	0.826	-0.14	0.0	0.0	2.01
140146964	2024-11-29 14:59:27	SELL	0.02	AUDCAD	0.9113	2024-12-02 16:41:28	0.9087	-0.14	0.0	-0.01	3.65

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
140162145	2024-12-02 18:20:12	SELL	0.12	USDJPY	149.462	2024-12-02 18:34:06	149.26	-0.84	0.0	0.0	16.24
140162146	2024-12-02 18:20:12	SELL	0.12	USDJPY	149.462	2024-12-02 22:16:50	149.319	-0.84	0.0	0.0	11.49
140152197	2024-11-29 20:47:41	BUY	0.02	AUDCAD	0.9129	2024-12-02 22:30:44	0.9102	-0.14	0.0	-0.05	-3.81
140171573	2024-12-02 17:02:54	BUY	0.03	AUDCAD	0.9076	2024-12-02 22:30:44	0.9102	-0.21	0.0	0.0	5.58
140176926	2024-12-02 23:32:52	BUY	0.26	EURAUD	1.6212	2024-12-03 00:12:51	1.6215	-1.82	0.0	-0.76	5.73
140176931	2024-12-02 23:32:52	BUY	0.26	EURAUD	1.6212	2024-12-03 00:12:51	1.6215	-1.82	0.0	-0.76	5.73
140178873	2024-12-03 15:53:09	SELL	0.11	USDJPY	149.083	2024-12-03 16:01:24	148.979	-0.77	0.0	0.0	7.68
140172542	2024-12-02 17:48:07	SELL	0.02	AUDCAD	0.908	2024-12-03 17:20:41	0.9093	-0.14	0.0	-0.01	-1.85
140184790	2024-12-03 13:30:37	SELL	0.03	AUDCAD	0.911	2024-12-03 17:20:41	0.9093	-0.21	0.0	0.0	3.59
140178872	2024-12-03 15:53:09	SELL	0.11	USDJPY	149.083	2024-12-03 20:51:26	149.021	-0.77	0.0	0.0	4.58
140176347	2024-12-02 22:53:56	BUY	0.02	AUDCAD	0.9097	2024-12-03 21:51:31	0.9115	-0.14	0.0	-0.04	2.55
140194181	2024-12-03 23:00:04	SELL	0.22	EURGBP	0.8293	2024-12-03 23:55:14	0.8293	-1.54	0.0	0.0	0.83
140194191	2024-12-03 23:00:04	SELL	0.22	EURGBP	0.8293	2024-12-03 23:55:14	0.8293	-1.54	0.0	0.0	0.83
140194127	2024-12-03 23:34:25	SELL	0.23	EURCAD	1.4787	2024-12-04 00:05:00	1.4781	-1.61	0.0	0.08	9.8
140194139	2024-12-03 23:34:25	SELL	0.23	EURCAD	1.4787	2024-12-04 00:05:00	1.4781	-1.61	0.0	0.08	9.8
140194222	2024-12-03 23:38:08	SELL	0.08	GBPCAD	1.7832	2024-12-04 00:07:40	1.7828	-0.56	0.0	-0.29	2.44
140194235	2024-12-03 23:38:08	SELL	0.08	GBPCAD	1.7832	2024-12-04 00:07:40	1.7828	-0.56	0.0	-0.29	2.44
140194638	2024-12-03 23:30:10	BUY	0.26	EURAUD	1.6206	2024-12-04 01:00:49	1.6203	-1.82	0.0	-0.76	-6.4
140194641	2024-12-03 23:30:10	BUY	0.26	EURAUD	1.6206	2024-12-04 01:00:49	1.6203	-1.82	0.0	-0.76	-6.4
140194108	2024-12-03 23:32:23	SELL	0.42	XAUUSD	2643.75	2024-12-04 01:02:02	2642.95	-2.94	0.0	8.73	33.6
140175360	2024-12-02 21:17:11	SELL	0.02	NZDCAD	0.8264	2024-12-04 05:40:05	0.8222	-0.14	0.0	-0.1	5.98
140191295	2024-12-03 18:33:41	SELL	0.02	AUDCAD	0.9112	2024-12-04 05:40:49	0.9034	-0.14	0.0	-0.01	11.19
140197575	2024-12-04 05:06:53	BUY	0.02	AUDCAD	0.9042	2024-12-04 08:18:41	0.9054	-0.14	0.0	0.0	1.72
140199031	2024-12-04 08:49:57	BUY	0.42	GBPUSD	1.2697	2024-12-04 11:02:10	1.2667	-2.94	0.0	0.0	-126.42
140169739	2024-12-04 11:24:25	BUY	0.13	USDJPY	150.751	2024-12-04 13:16:49	151.047	-0.91	0.0	0.0	25.48
140169741	2024-12-04 11:24:25	BUY	0.13	USDJPY	150.751	2024-12-04 13:31:18	150.871	-0.91	0.0	0.0	10.34
140198125	2024-12-04 06:10:08	SELL	0.02	AUDCAD	0.9034	2024-12-04 15:30:40	0.9011	-0.14	0.0	0.0	3.3
140198873	2024-12-04 07:34:29	SELL	0.02	NZDCAD	0.824	2024-12-04 15:30:55	0.8209	-0.14	0.0	0.0	4.4
140199032	2024-12-04 17:25:06	BUY	0.38	EURUSD	1.0532	2024-12-04 17:25:37	1.0541	-2.66	0.0	0.0	31.92
140203210	2024-12-04 13:00:00	BUY	0.03	NZDCAD	0.8212	2024-12-04 18:25:16	0.825	-0.21	0.0	0.0	8.08
140169757	2024-12-02 16:00:00	BUY	0.03	NZDCAD	0.8254	2024-12-04 18:25:16	0.825	-0.21	0.0	-0.02	-0.86
140197458	2024-12-04 05:00:01	BUY	0.03	NZDCAD	0.8233	2024-12-04 18:25:16	0.825	-0.21	0.0	0.0	3.58
140197429	2024-12-04 05:00:01	BUY	0.03	AUDCAD	0.905	2024-12-04 20:00:00	0.9058	-0.21	0.0	0.0	1.69
140202426	2024-12-04 12:00:01	BUY	0.03	AUDCAD	0.903	2024-12-04 20:00:00	0.9058	-0.21	0.0	0.0	5.8

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
140205139	2024-12-04 15:00:00	BUY	0.03	AUDCAD	0.9005	2024-12-04 20:00:00	0.9057	-0.21	0.0	0.0	11.15
140214277	2024-12-04 23:33:20	BUY	0.1	GBPUSD	1.2698	2024-12-04 23:56:40	1.27	-0.7	0.0	0.0	2.2
140214268	2024-12-04 23:33:20	BUY	0.1	GBPUSD	1.2698	2024-12-04 23:56:40	1.27	-0.7	0.0	0.0	2.2
140214673	2024-12-04 23:50:00	BUY	0.27	EURUSD	1.051	2024-12-05 00:03:17	1.0512	-1.89	0.0	-5.06	6.48
140214674	2024-12-04 23:50:00	BUY	0.27	EURUSD	1.051	2024-12-05 00:03:17	1.0512	-1.89	0.0	-5.06	6.48
140214187	2024-12-04 23:51:10	SELL	0.23	EURCAD	1.4793	2024-12-05 01:00:01	1.4793	-1.61	0.0	0.25	-0.82
140214195	2024-12-04 23:51:10	SELL	0.23	EURCAD	1.4793	2024-12-05 01:00:01	1.4793	-1.61	0.0	0.25	-0.82
140214668	2024-12-04 23:48:38	SELL	0.26	EURAUD	1.6343	2024-12-05 01:30:01	1.6344	-1.82	0.0	-1.34	-1.51
140214667	2024-12-04 23:48:38	SELL	0.26	EURAUD	1.6343	2024-12-05 01:30:11	1.6342	-1.82	0.0	-1.34	1.5
140214251	2024-12-04 23:02:15	SELL	0.08	GBPCAD	1.7867	2024-12-05 03:02:42	1.7867	-0.56	0.0	-0.88	-0.06
140214261	2024-12-04 23:02:15	SELL	0.08	GBPCAD	1.7867	2024-12-05 03:02:42	1.7867	-0.56	0.0	-0.88	-0.06
140152809	2024-11-29 22:38:56	BUY	0.02	NZDCAD	0.8293	2024-12-05 09:07:45	0.8264	-0.14	0.0	-0.05	-4.12
140213757	2024-12-04 22:16:54	BUY	0.03	NZDCAD	0.8237	2024-12-05 09:07:45	0.8264	-0.21	0.0	-0.03	5.89
140216673	2024-12-05 08:06:25	BUY	0.42	GBPUSD	1.2718	2024-12-05 09:09:20	1.2724	-2.94	0.0	0.0	24.78
140216714	2024-12-05 10:02:35	BUY	0.38	EURUSD	1.0541	2024-12-05 10:27:21	1.0544	-2.66	0.0	0.0	9.12
140213987	2024-12-04 22:38:33	SELL	0.03	AUDCAD	0.9053	2024-12-05 17:12:22	0.9033	-0.21	0.0	-0.07	4.28
140207348	2024-12-04 16:13:23	SELL	0.02	AUDCAD	0.9016	2024-12-05 17:12:22	0.9033	-0.14	0.0	-0.04	-2.4
140234899	2024-12-05 23:44:13	SELL	0.26	EURAUD	1.641	2024-12-05 23:50:18	1.6406	-1.82	0.0	0.0	6.04
140234898	2024-12-05 23:44:13	SELL	0.26	EURAUD	1.641	2024-12-05 23:50:18	1.6406	-1.82	0.0	0.0	6.04
140234375	2024-12-05 23:04:30	BUY	0.08	GBPCAD	1.7884	2024-12-05 23:56:38	1.7892	-0.56	0.0	0.0	4.62
140234383	2024-12-05 23:04:30	BUY	0.08	GBPCAD	1.7884	2024-12-05 23:56:38	1.7892	-0.56	0.0	0.0	4.62
140234273	2024-12-05 23:34:59	BUY	0.23	EURCAD	1.4843	2024-12-05 23:58:27	1.4847	-1.61	0.0	0.0	6.07
140234291	2024-12-05 23:34:59	BUY	0.23	EURCAD	1.4843	2024-12-05 23:58:27	1.4847	-1.61	0.0	0.0	6.07
140234424	2024-12-05 23:44:30	SELL	0.1	GBPUSD	1.2759	2024-12-06 02:02:31	1.2758	-0.7	0.0	-0.04	0.4
140234434	2024-12-05 23:44:30	SELL	0.1	GBPUSD	1.2759	2024-12-06 02:02:31	1.2758	-0.7	0.0	-0.04	0.4
140234293	2024-12-05 23:00:01	SELL	0.42	XAUUSD	2631.27	2024-12-06 02:12:05	2631.97	-2.94	0.0	8.73	-29.4
140230458	2024-12-05 18:06:27	SELL	0.02	AUDCAD	0.9035	2024-12-06 04:27:58	0.9025	-0.14	0.0	-0.01	1.47
140237307	2024-12-06 10:07:37	BUY	0.38	EURUSD	1.0587	2024-12-06 10:11:26	1.0592	-2.66	0.0	0.0	19.0
140237257	2024-12-06 10:05:39	BUY	0.42	GBPUSD	1.2768	2024-12-06 10:11:28	1.2772	-2.94	0.0	0.0	15.12
140214058	2024-12-04 22:47:02	SELL	0.02	NZDCAD	0.824	2024-12-06 11:13:01	0.8219	-0.14	0.0	-0.2	2.89
140238964	2024-12-06 05:45:17	BUY	0.03	AUDCAD	0.9028	2024-12-06 15:30:10	0.9043	-0.21	0.0	0.0	3.27
140200319	2024-12-04 09:57:37	BUY	0.02	AUDCAD	0.9052	2024-12-06 15:30:10	0.9043	-0.14	0.0	-0.17	-1.23
140233406	2024-12-05 21:35:45	BUY	0.02	NZDCAD	0.825	2024-12-06 16:07:24	0.8261	-0.14	0.0	-0.01	1.6
140232312	2024-12-06 15:59:52	SELL	0.12	USDJPY	149.655	2024-12-06 16:27:25	149.388	-0.84	0.0	0.0	21.45

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
140232310	2024-12-06 15:59:52	SELL	0.12	USDJPY	149.655	2024-12-06 16:34:44	149.548	-0.84	0.0	0.0	8.59
140250309	2024-12-06 16:45:15	SELL	0.03	AUDCAD	0.906	2024-12-06 17:12:58	0.9042	-0.21	0.0	0.0	3.69
140238172	2024-12-06 05:02:17	SELL	0.02	AUDCAD	0.9029	2024-12-06 17:12:58	0.9042	-0.14	0.0	0.0	-1.92
140254583	2024-12-06 21:20:47	SELL	0.02	AUDCAD	0.9031	2024-12-09 02:35:13	0.9042	-0.14	0.0	-0.01	-1.55
140260141	2024-12-09 01:02:13	SELL	0.03	AUDCAD	0.9058	2024-12-09 02:35:13	0.9042	-0.21	0.0	0.0	3.3
140216293	2024-12-05 03:00:00	BUY	0.02	AUDNZD	1.097	2024-12-09 08:00:00	1.0993	-0.14	0.0	-0.12	2.66
140253183	2024-12-06 19:00:00	BUY	0.02	AUDNZD	1.0946	2024-12-09 08:00:00	1.0993	-0.14	0.0	-0.06	5.45
140254590	2024-12-06 21:22:56	SELL	0.02	NZDCAD	0.8248	2024-12-09 08:07:55	0.8235	-0.14	0.0	-0.05	1.82
140251084	2024-12-06 17:05:53	BUY	0.02	AUDCAD	0.9048	2024-12-09 11:43:02	0.9105	-0.14	0.0	-0.04	8.14
140255116	2024-12-06 22:31:45	BUY	0.02	NZDCAD	0.8251	2024-12-09 11:43:29	0.8287	-0.14	0.0	-0.01	5.03
140262727	2024-12-09 14:46:15	BUY	0.12	USDJPY	150.699	2024-12-09 15:34:19	150.774	-0.84	0.0	0.0	5.97
140269636	2024-12-09 12:56:40	BUY	0.02	AUDCAD	0.9112	2024-12-09 18:02:09	0.9125	-0.14	0.0	0.0	1.9
140279409	2024-12-09 23:02:15	SELL	0.08	GBPCAD	1.8066	2024-12-09 23:18:39	1.8058	-0.56	0.0	0.0	4.79
140279410	2024-12-09 23:02:15	SELL	0.08	GBPCAD	1.8066	2024-12-09 23:18:40	1.8058	-0.56	0.0	0.0	4.79
140279405	2024-12-09 23:01:08	SELL	0.22	EURGBP	0.8276	2024-12-10 02:00:33	0.8278	-1.54	0.0	0.3	-5.89
140279406	2024-12-09 23:01:32	SELL	0.22	EURGBP	0.8276	2024-12-10 02:00:33	0.8278	-1.54	0.0	0.3	-5.89
140279402	2024-12-09 23:01:07	SELL	0.23	EURCAD	1.4951	2024-12-10 02:00:59	1.4956	-1.61	0.0	0.08	-8.11
140279625	2024-12-09 23:28:50	SELL	0.08	GBPCAD	1.8067	2024-12-10 02:08:43	1.8067	-0.56	0.0	-0.29	0.0
140279632	2024-12-09 23:28:50	SELL	0.08	GBPCAD	1.8067	2024-12-10 02:08:43	1.8067	-0.56	0.0	-0.29	0.0
140278193	2024-12-09 21:35:49	SELL	0.02	NZDCAD	0.8306	2024-12-10 03:51:40	0.829	-0.14	0.0	-0.05	2.24
140262728	2024-12-09 14:46:15	BUY	0.12	USDJPY	150.699	2024-12-10 04:36:26	151.101	-0.84	0.0	0.99	31.93
140261808	2024-12-09 02:51:30	SELL	0.02	AUDCAD	0.9049	2024-12-10 05:30:38	0.9082	-0.14	0.0	-0.01	-4.61
140269048	2024-12-09 12:09:36	SELL	0.03	AUDCAD	0.9112	2024-12-10 05:30:38	0.9082	-0.21	0.0	-0.02	6.39
140275845	2024-12-09 18:00:00	SELL	0.03	NZDCAD	0.8305	2024-12-10 05:32:20	0.8266	-0.21	0.0	-0.07	8.14
140272717	2024-12-09 16:00:00	SELL	0.03	AUDCAD	0.9115	2024-12-10 07:00:00	0.9055	-0.21	0.0	-0.02	12.8
140272762	2024-12-10 11:01:51	SELL	0.38	EURUSD	1.0535	2024-12-10 11:13:33	1.0532	-2.66	0.0	0.0	13.3
140284213	2024-12-10 07:38:36	SELL	0.02	NZDCAD	0.8267	2024-12-10 16:44:02	0.8244	-0.14	0.0	0.0	3.16
140284713	2024-12-10 08:33:02	SELL	0.02	AUDCAD	0.9072	2024-12-10 18:44:24	0.9029	-0.14	0.0	0.0	6.1
140298824	2024-12-10 23:31:17	SELL	0.11	GBPUSD	1.2775	2024-12-10 23:34:57	1.2773	-0.77	0.0	0.0	2.09
140298832	2024-12-10 23:31:17	SELL	0.11	GBPUSD	1.2775	2024-12-10 23:34:57	1.2773	-0.77	0.0	0.0	2.09
140298748	2024-12-10 23:36:08	SELL	0.22	EURGBP	0.8242	2024-12-10 23:42:10	0.8241	-1.54	0.0	0.0	2.81
140298758	2024-12-10 23:36:08	SELL	0.22	EURGBP	0.8242	2024-12-10 23:42:10	0.8241	-1.54	0.0	0.0	2.81
140298816	2024-12-10 23:44:02	BUY	0.11	GBPUSD	1.2771	2024-12-10 23:52:41	1.2773	-0.77	0.0	0.0	1.43
140298807	2024-12-10 23:44:02	BUY	0.11	GBPUSD	1.2771	2024-12-10 23:52:41	1.2773	-0.77	0.0	0.0	1.43

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
140299239	2024-12-10 23:31:07	SELL	0.26	EURAUD	1.6502	2024-12-11 01:00:11	1.6503	-1.82	0.0	-0.44	-1.33
140299358	2024-12-10 23:43:59	SELL	0.22	EURGBP	0.8242	2024-12-11 01:07:43	0.8242	-1.54	0.0	0.3	-0.28
140299359	2024-12-10 23:43:59	SELL	0.22	EURGBP	0.8242	2024-12-11 01:07:43	0.8242	-1.54	0.0	0.3	-0.28
140298680	2024-12-10 23:09:35	SELL	0.42	XAUUSD	2692.79	2024-12-11 01:48:29	2697.56	-2.94	0.0	8.73	-200.34
140298696	2024-12-10 23:00:17	SELL	0.23	EURCAD	1.492	2024-12-11 02:00:10	1.4928	-1.61	0.0	0.08	-13.14
140298711	2024-12-10 23:00:17	SELL	0.23	EURCAD	1.492	2024-12-11 02:00:10	1.4928	-1.61	0.0	0.08	-13.14
140298797	2024-12-10 23:12:29	SELL	0.08	GBPCAD	1.8104	2024-12-11 02:04:23	1.8109	-0.56	0.0	-0.29	-2.82
140298788	2024-12-10 23:12:29	SELL	0.08	GBPCAD	1.8104	2024-12-11 02:04:23	1.8109	-0.56	0.0	-0.29	-2.82
140296711	2024-12-10 19:12:10	SELL	0.02	AUDCAD	0.903	2024-12-11 09:10:23	0.9003	-0.14	0.0	-0.01	3.84
140297840	2024-12-10 21:12:09	SELL	0.02	NZDCAD	0.8218	2024-12-11 09:15:49	0.8199	-0.14	0.0	-0.05	2.68
140301356	2024-12-11 09:35:35	SELL	0.38	EURUSD	1.0501	2024-12-11 09:39:17	1.0498	-2.66	0.0	0.0	14.44
140301349	2024-12-11 11:22:00	BUY	0.16	USDJPY	152.183	2024-12-11 11:50:15	152.48	-1.12	0.0	0.0	31.16
140301324	2024-12-11 12:02:07	SELL	0.42	GBPUSD	1.2727	2024-12-11 12:09:25	1.2717	-2.94	0.0	0.0	40.32
140301350	2024-12-11 11:22:00	BUY	0.16	USDJPY	152.183	2024-12-11 15:30:03	152.311	-1.12	0.0	0.0	13.45
140308550	2024-12-11 12:36:54	SELL	0.02	AUDCAD	0.9005	2024-12-11 17:10:59	0.8994	-0.14	0.0	0.0	1.51
140319504	2024-12-11 23:05:39	SELL	0.22	EURGBP	0.8233	2024-12-11 23:58:01	0.8231	-1.54	0.0	0.0	4.21
140319500	2024-12-11 23:05:39	SELL	0.22	EURGBP	0.8233	2024-12-11 23:58:01	0.8231	-1.54	0.0	0.0	4.21
140319898	2024-12-11 23:30:27	SELL	0.27	EURUSD	1.0496	2024-12-12 00:11:18	1.0494	-1.89	0.0	2.07	4.59
140319899	2024-12-11 23:30:27	SELL	0.27	EURUSD	1.0496	2024-12-12 00:11:18	1.0494	-1.89	0.0	2.07	4.59
140319894	2024-12-11 23:30:56	SELL	0.26	EURAUD	1.6471	2024-12-12 01:00:00	1.6474	-1.82	0.0	-1.33	-5.14
140319895	2024-12-11 23:30:56	SELL	0.26	EURAUD	1.6471	2024-12-12 01:00:00	1.6474	-1.82	0.0	-1.33	-5.14
140319531	2024-12-11 23:00:02	SELL	0.08	GBPCAD	1.8053	2024-12-12 01:00:41	1.8052	-0.56	0.0	-0.88	1.02
140319537	2024-12-11 23:05:59	SELL	0.08	GBPCAD	1.8052	2024-12-12 01:00:41	1.8052	-0.56	0.0	-0.88	0.45
140319465	2024-12-11 23:00:02	SELL	0.23	EURCAD	1.4862	2024-12-12 02:01:09	1.486	-1.61	0.0	0.25	3.74
140319474	2024-12-11 23:09:46	SELL	0.23	EURCAD	1.486	2024-12-12 02:01:09	1.486	-1.61	0.0	0.25	1.46
140300056	2024-12-11 01:46:43	BUY	0.07	AUDCAD	0.9043	2024-12-12 02:30:27	0.9053	-0.49	0.0	-0.47	4.95
140307029	2024-12-11 11:15:44	BUY	0.1	AUDCAD	0.901	2024-12-12 02:30:27	0.9053	-0.7	0.0	-0.67	29.98
140282735	2024-12-10 04:58:00	BUY	0.03	AUDCAD	0.9099	2024-12-12 02:30:27	0.9053	-0.21	0.0	-0.27	-9.9
140284766	2024-12-10 08:38:30	BUY	0.05	AUDCAD	0.9065	2024-12-12 02:30:27	0.9053	-0.35	0.0	-0.44	-4.38
140276191	2024-12-09 18:15:12	BUY	0.02	AUDCAD	0.9125	2024-12-12 02:30:27	0.9053	-0.14	0.0	-0.21	-10.28
140307799	2024-12-11 12:00:00	BUY	0.03	AUDCAD	0.9003	2024-12-12 03:00:00	0.9056	-0.21	0.0	-0.2	11.26
140319568	2024-12-11 23:05:41	SELL	0.11	GBPUSD	1.275	2024-12-12 03:48:50	1.2766	-0.77	0.0	-0.12	-17.38
140319561	2024-12-11 23:05:41	SELL	0.11	GBPUSD	1.275	2024-12-12 03:48:50	1.2766	-0.77	0.0	-0.12	-17.38
140312007	2024-12-12 09:07:24	BUY	0.42	GBPUSD	1.2779	2024-12-12 09:18:19	1.2785	-2.94	0.0	0.0	26.46

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
140322977	2024-12-12 04:27:18	BUY	0.02	AUDCAD	0.9065	2024-12-12 09:43:41	0.9077	-0.14	0.0	0.0	1.73
140322760	2024-12-12 15:14:26	SELL	0.38	EURUSD	1.0483	2024-12-12 15:17:19	1.0476	-2.66	0.0	0.0	26.22
140339140	2024-12-12 23:00:02	SELL	0.08	GBPCAD	1.802	2024-12-12 23:08:19	1.8014	-0.56	0.0	0.0	2.98
140339055	2024-12-12 23:00:01	SELL	0.23	EURCAD	1.4888	2024-12-12 23:14:13	1.4883	-1.61	0.0	0.0	8.57
140339067	2024-12-12 23:00:21	SELL	0.23	EURCAD	1.4888	2024-12-12 23:17:16	1.4881	-1.61	0.0	0.0	10.02
140339023	2024-12-12 23:00:00	BUY	0.42	XAUUSD	2680.09	2024-12-12 23:18:03	2681.37	-2.94	0.0	0.0	53.76
140339152	2024-12-12 23:00:31	SELL	0.08	GBPCAD	1.8019	2024-12-12 23:27:19	1.8008	-0.56	0.0	0.0	5.85
140339021	2024-12-12 23:22:33	BUY	0.23	EURCAD	1.4874	2024-12-12 23:42:05	1.4882	-1.61	0.0	0.0	11.65
140339041	2024-12-12 23:22:33	BUY	0.23	EURCAD	1.4874	2024-12-12 23:42:05	1.4882	-1.61	0.0	0.0	11.65
140339595	2024-12-12 23:44:47	BUY	0.28	EURUSD	1.0464	2024-12-13 00:04:58	1.0468	-1.96	0.0	-1.75	10.08
140339596	2024-12-12 23:44:47	BUY	0.28	EURUSD	1.0464	2024-12-13 00:04:58	1.0468	-1.96	0.0	-1.75	10.08
140339588	2024-12-12 23:30:02	BUY	0.26	EURAUD	1.644	2024-12-13 00:24:14	1.6444	-1.82	0.0	-0.75	7.61
140339590	2024-12-12 23:37:29	BUY	0.26	EURAUD	1.6436	2024-12-13 00:24:14	1.6444	-1.82	0.0	-0.75	13.56
140337711	2024-12-12 20:36:38	BUY	0.03	AUDCAD	0.9043	2024-12-13 01:18:27	0.906	-0.21	0.0	-0.07	3.57
140326226	2024-12-12 10:12:28	BUY	0.02	AUDCAD	0.9072	2024-12-13 01:18:27	0.906	-0.14	0.0	-0.04	-1.69
140339081	2024-12-12 23:00:04	BUY	0.22	EURGBP	0.8262	2024-12-13 01:26:15	0.8261	-1.54	0.0	-1.33	-1.96
140339096	2024-12-12 23:00:04	BUY	0.22	EURGBP	0.8262	2024-12-13 01:26:15	0.8261	-1.54	0.0	-1.33	-1.96
140337363	2024-12-13 02:16:26	BUY	0.13	USDJPY	152.778	2024-12-13 03:07:08	152.775	-0.91	0.0	0.0	-0.26
140339574	2024-12-12 23:42:18	SELL	0.08	GBPCAD	1.8019	2024-12-13 03:14:48	1.8024	-0.56	0.0	-0.29	-3.15
140339575	2024-12-12 23:42:18	SELL	0.08	GBPCAD	1.8019	2024-12-13 03:14:48	1.8024	-0.56	0.0	-0.29	-3.15
140337365	2024-12-13 02:16:26	BUY	0.13	USDJPY	152.778	2024-12-13 10:44:04	153.148	-0.91	0.0	0.0	31.41
140340436	2024-12-13 02:02:05	BUY	0.02	AUDCAD	0.9055	2024-12-16 07:23:52	0.9065	-0.14	0.0	-0.04	1.39
140285658	2024-12-10 10:00:00	BUY	0.03	NZDCAD	0.8255	2024-12-16 11:10:19	0.8228	-0.21	0.0	-0.06	-5.84
140291981	2024-12-10 16:00:00	BUY	0.03	NZDCAD	0.8239	2024-12-16 11:10:19	0.8228	-0.21	0.0	-0.06	-2.42
140295248	2024-12-10 18:00:00	BUY	0.03	NZDCAD	0.8215	2024-12-16 11:10:19	0.8228	-0.21	0.0	-0.06	2.66
140305675	2024-12-11 10:00:00	BUY	0.03	NZDCAD	0.8184	2024-12-16 11:10:19	0.8228	-0.21	0.0	-0.05	9.13
140277962	2024-12-09 21:05:54	BUY	0.02	NZDCAD	0.8305	2024-12-16 11:20:16	0.8229	-0.14	0.0	-0.06	-10.57
140300700	2024-12-11 02:55:27	BUY	0.03	NZDCAD	0.8219	2024-12-16 11:20:16	0.8229	-0.21	0.0	-0.05	2.09
140338029	2024-12-12 21:07:46	BUY	0.05	NZDCAD	0.8195	2024-12-16 11:20:16	0.8229	-0.35	0.0	-0.04	12.16
140378659	2024-12-16 23:00:02	SELL	0.08	GBPCAD	1.8072	2024-12-16 23:18:05	1.8066	-0.56	0.0	0.0	3.31
140378668	2024-12-16 23:00:47	SELL	0.08	GBPCAD	1.8072	2024-12-16 23:19:03	1.8066	-0.56	0.0	0.0	3.59
140378590	2024-12-16 23:00:01	SELL	0.23	EURCAD	1.4974	2024-12-16 23:23:22	1.4968	-1.61	0.0	0.0	8.72
140378599	2024-12-16 23:01:26	SELL	0.23	EURCAD	1.4973	2024-12-16 23:29:34	1.4968	-1.61	0.0	0.0	8.72
140378556	2024-12-16 23:04:53	BUY	0.42	XAUUSD	2652.09	2024-12-16 23:35:52	2653.08	-2.94	0.0	0.0	41.58

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
140378627	2024-12-16 23:09:53	SELL	0.22	EURGBP	0.8286	2024-12-16 23:37:07	0.8286	-1.54	0.0	0.0	2.51
140378636	2024-12-16 23:09:53	SELL	0.22	EURGBP	0.8286	2024-12-16 23:37:07	0.8286	-1.54	0.0	0.0	2.51
140378679	2024-12-16 23:21:28	BUY	0.1	GBPUSD	1.2679	2024-12-16 23:51:12	1.2686	-0.7	0.0	0.0	6.6
140378689	2024-12-16 23:21:28	BUY	0.1	GBPUSD	1.2679	2024-12-16 23:51:12	1.2686	-0.7	0.0	0.0	6.6
140378966	2024-12-16 23:44:28	SELL	0.23	EURCAD	1.4973	2024-12-17 00:35:40	1.4967	-1.61	0.0	0.08	9.69
140378967	2024-12-16 23:44:28	SELL	0.23	EURCAD	1.4973	2024-12-17 00:35:40	1.4967	-1.61	0.0	0.08	9.69
140378983	2024-12-16 23:48:21	SELL	0.28	EURUSD	1.0512	2024-12-17 00:41:08	1.051	-1.96	0.0	0.72	7.28
140378984	2024-12-16 23:48:21	SELL	0.28	EURUSD	1.0512	2024-12-17 00:41:08	1.051	-1.96	0.0	0.72	7.28
140378998	2024-12-16 23:43:37	SELL	0.22	EURGBP	0.8286	2024-12-17 01:16:07	0.8286	-1.54	0.0	0.3	1.12
140379000	2024-12-16 23:43:37	SELL	0.22	EURGBP	0.8286	2024-12-17 01:16:07	0.8286	-1.54	0.0	0.3	1.12
140377040	2024-12-16 21:00:14	BUY	0.39	EURUSD	1.0522	2024-12-17 02:55:05	1.0532	-2.73	0.0	-2.44	37.83
140382853	2024-12-17 09:11:05	BUY	0.43	GBPUSD	1.2696	2024-12-17 09:31:44	1.2704	-3.01	0.0	0.0	33.97
140377986	2024-12-16 21:35:59	BUY	0.02	NZDCAD	0.8224	2024-12-17 19:20:33	0.8237	-0.14	0.0	-0.01	1.74
140395266	2024-12-17 23:00:57	BUY	0.24	EURCAD	1.5008	2024-12-17 23:25:37	1.5011	-1.68	0.0	0.0	5.53
140395284	2024-12-17 23:00:57	BUY	0.24	EURCAD	1.5008	2024-12-17 23:25:37	1.5011	-1.68	0.0	0.0	5.53
140395271	2024-12-17 23:00:00	BUY	0.42	XAUUSD	2643.9	2024-12-17 23:31:39	2645.33	-2.94	0.0	0.0	60.06
140395338	2024-12-17 23:02:46	SELL	0.22	EURGBP	0.8253	2024-12-17 23:33:29	0.8253	-1.54	0.0	0.0	1.11
140395345	2024-12-17 23:02:46	SELL	0.22	EURGBP	0.8253	2024-12-17 23:33:29	0.8253	-1.54	0.0	0.0	1.11
140395377	2024-12-17 23:01:06	BUY	0.1	GBPUSD	1.2708	2024-12-17 23:34:12	1.2711	-0.7	0.0	0.0	3.3
140395380	2024-12-17 23:01:06	BUY	0.1	GBPUSD	1.2708	2024-12-17 23:34:12	1.2711	-0.7	0.0	0.0	3.3
140395387	2024-12-17 23:38:04	SELL	0.1	GBPUSD	1.2712	2024-12-17 23:42:07	1.2713	-0.7	0.0	0.0	-1.4
140395392	2024-12-17 23:38:04	SELL	0.1	GBPUSD	1.2712	2024-12-17 23:42:07	1.2713	-0.7	0.0	0.0	-1.4
140395780	2024-12-17 23:35:41	BUY	0.24	EURCAD	1.5009	2024-12-17 23:42:17	1.501	-1.68	0.0	0.0	2.85
140395781	2024-12-17 23:35:41	BUY	0.24	EURCAD	1.5009	2024-12-17 23:42:17	1.501	-1.68	0.0	0.0	2.85
140395352	2024-12-17 23:00:57	BUY	0.08	GBPCAD	1.8186	2024-12-17 23:43:30	1.8191	-0.56	0.0	0.0	2.46
140395360	2024-12-17 23:00:57	BUY	0.08	GBPCAD	1.8186	2024-12-17 23:43:30	1.8191	-0.56	0.0	0.0	2.46
140395366	2024-12-17 23:45:40	SELL	0.08	GBPCAD	1.8192	2024-12-18 00:01:14	1.8194	-0.56	0.0	-0.29	-1.17
140395370	2024-12-17 23:45:40	SELL	0.08	GBPCAD	1.8192	2024-12-18 00:01:14	1.8194	-0.56	0.0	-0.29	-1.17
140395801	2024-12-17 23:39:36	SELL	0.28	EURUSD	1.0492	2024-12-18 02:00:17	1.0494	-1.96	0.0	0.72	-4.48
140395800	2024-12-17 23:39:36	SELL	0.28	EURUSD	1.0492	2024-12-18 02:00:17	1.0494	-1.96	0.0	0.72	-4.48
140395296	2024-12-17 23:43:08	SELL	0.24	EURCAD	1.5012	2024-12-18 04:07:19	1.5028	-1.68	0.0	0.09	-26.0
140395308	2024-12-17 23:43:08	SELL	0.24	EURCAD	1.5012	2024-12-18 04:07:19	1.5028	-1.68	0.0	0.09	-26.0
140397842	2024-12-18 09:00:00	BUY	0.43	GBPUSD	1.2732	2024-12-18 09:00:02	1.2705	-3.01	0.0	0.0	-117.82
140322668	2024-12-12 03:53:42	SELL	0.03	AUDCAD	0.9068	2024-12-18 11:27:10	0.9037	-0.21	0.0	-0.08	6.64

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
140315794	2024-12-11 17:51:07	SELL	0.02	AUDCAD	0.9002	2024-12-18 11:27:10	0.9037	-0.14	0.0	-0.08	-4.87
140378187	2024-12-16 22:00:01	SELL	0.03	NZDCAD	0.8228	2024-12-18 11:28:16	0.8205	-0.21	0.0	-0.14	4.69
140379805	2024-12-17 02:00:00	SELL	0.03	NZDCAD	0.8243	2024-12-18 11:28:16	0.8205	-0.21	0.0	-0.07	8.0
140380856	2024-12-18 17:49:40	SELL	0.39	EURUSD	1.0478	2024-12-18 17:55:45	1.0474	-2.73	0.0	0.0	14.43
140402726	2024-12-18 12:17:49	SELL	0.02	AUDCAD	0.9041	2024-12-18 21:15:21	0.9016	-0.14	0.0	0.0	3.46
140380880	2024-12-18 21:09:11	BUY	0.21	USDJPY	154.48	2024-12-18 21:18:30	154.44	-1.47	0.0	0.0	-5.44
140318715	2024-12-11 21:30:06	SELL	0.02	NZDCAD	0.8193	2024-12-18 21:40:41	0.8181	-0.14	0.0	-0.35	1.63
140368826	2024-12-18 21:44:29	SELL	0.42	GBPUSD	1.2611	2024-12-18 21:46:48	1.2608	-2.94	0.0	0.0	12.18
140380881	2024-12-18 21:09:11	BUY	0.21	USDJPY	154.48	2024-12-18 22:40:04	154.774	-1.47	0.0	0.0	39.89
140414615	2024-12-18 22:43:29	SELL	0.02	NZDCAD	0.8169	2024-12-18 23:45:31	0.8145	-0.14	0.0	0.0	3.45
140415362	2024-12-18 23:31:21	SELL	0.26	EURAUD	1.6655	2024-12-19 00:19:53	1.6644	-1.82	0.0	-1.29	18.45
140415360	2024-12-18 23:31:21	SELL	0.26	EURAUD	1.6655	2024-12-19 00:19:53	1.6644	-1.82	0.0	-1.29	18.45
140414974	2024-12-18 23:36:38	BUY	0.22	EURGBP	0.8237	2024-12-19 01:25:52	0.8238	-1.54	0.0	-3.97	2.22
140414983	2024-12-18 23:36:38	BUY	0.22	EURGBP	0.8237	2024-12-19 01:25:52	0.8238	-1.54	0.0	-3.97	2.22
140420463	2024-12-19 17:34:03	SELL	0.43	GBPUSD	1.2565	2024-12-19 17:37:11	1.2562	-3.01	0.0	0.0	15.48
140418133	2024-12-19 03:20:10	SELL	0.02	NZDCAD	0.8129	2024-12-19 19:18:04	0.8115	-0.14	0.0	0.0	1.96
140434966	2024-12-19 23:00:20	SELL	0.23	EURCAD	1.4919	2024-12-19 23:22:07	1.4909	-1.61	0.0	0.0	15.51
140434979	2024-12-19 23:00:24	SELL	0.23	EURCAD	1.4919	2024-12-19 23:22:07	1.4909	-1.61	0.0	0.0	15.51
140435029	2024-12-19 23:16:09	BUY	0.08	GBPCAD	1.7986	2024-12-19 23:32:41	1.7991	-0.56	0.0	0.0	2.89
140435038	2024-12-19 23:16:09	BUY	0.08	GBPCAD	1.7986	2024-12-19 23:32:41	1.7991	-0.56	0.0	0.0	2.89
140435050	2024-12-19 23:39:02	SELL	0.08	GBPCAD	1.7996	2024-12-20 01:05:00	1.7994	-0.56	0.0	-0.29	1.45
140435055	2024-12-19 23:39:02	SELL	0.08	GBPCAD	1.7996	2024-12-20 01:05:00	1.7994	-0.56	0.0	-0.29	1.45
140435066	2024-12-19 23:13:24	BUY	0.1	GBPUSD	1.2497	2024-12-20 02:01:00	1.2501	-0.7	0.0	-0.2	4.0
140435074	2024-12-19 23:13:24	BUY	0.1	GBPUSD	1.2497	2024-12-20 02:01:00	1.2501	-0.7	0.0	-0.2	4.0
140434935	2024-12-19 23:00:51	BUY	0.42	XAUUSD	2596.59	2024-12-20 02:33:12	2594.55	-2.94	0.0	-13.79	-85.68
140435011	2024-12-19 23:02:55	SELL	0.22	EURGBP	0.8293	2024-12-20 03:11:36	0.8295	-1.54	0.0	0.29	-4.67
140435019	2024-12-19 23:02:55	SELL	0.22	EURGBP	0.8293	2024-12-20 03:11:36	0.8295	-1.54	0.0	0.29	-4.67
140417938	2024-12-19 03:00:24	SELL	0.02	AUDCAD	0.8989	2024-12-20 03:28:35	0.8979	-0.14	0.0	-0.01	1.48
140435532	2024-12-19 23:51:26	SELL	0.24	EURCAD	1.4921	2024-12-20 06:01:26	1.4951	-1.68	0.0	0.09	-49.73
140435533	2024-12-19 23:51:26	SELL	0.24	EURCAD	1.4921	2024-12-20 06:01:26	1.4951	-1.68	0.0	0.09	-49.73
140420474	2024-12-20 08:10:56	SELL	0.39	EURUSD	1.0347	2024-12-20 08:55:37	1.0377	-2.73	0.0	0.0	-117.78
140438416	2024-12-20 05:00:13	SELL	0.02	AUDCAD	0.8984	2024-12-20 14:47:48	0.8967	-0.14	0.0	0.0	2.46
140433866	2024-12-19 21:11:54	SELL	0.02	NZDCAD	0.8111	2024-12-23 00:09:36	0.8125	-0.14	0.0	-0.1	-1.97
140452110	2024-12-20 22:38:56	SELL	0.03	NZDCAD	0.8134	2024-12-23 00:09:36	0.8125	-0.21	0.0	-0.07	1.8

ticket	OpenTime	Type	Volume	Item	OpenPrice	CloseTime	ClosePrice	Commission	Taxes	Swap	Profit
140451198	2024-12-20 20:36:52	SELL	0.03	AUDCAD	0.8994	2024-12-23 01:45:15	0.8979	-0.21	0.0	-0.02	3.28
140445382	2024-12-20 15:18:35	SELL	0.02	AUDCAD	0.8968	2024-12-23 01:45:15	0.8979	-0.14	0.0	-0.01	-1.55
140459118	2024-12-23 02:11:06	SELL	0.02	AUDCAD	0.8984	2024-12-24 04:10:28	0.8973	-0.14	0.0	-0.01	1.51
140475292	2024-12-24 08:38:48	SELL	0.02	AUDCAD	0.8975	2024-12-24 19:04:56	0.8962	-0.14	0.0	0.0	1.89
140476823	2024-12-26 03:25:14	BUY	0.28	USDJPY	157.4	2024-12-26 20:07:05	157.908	-1.96	0.0	0.0	90.08
140476824	2024-12-26 03:25:14	BUY	0.28	USDJPY	157.4	2024-12-27 01:04:10	157.789	-1.96	0.0	2.21	69.03
140458490	2024-12-23 01:00:05	SELL	0.02	NZDCAD	0.8112	2024-12-27 07:15:11	0.81	-0.14	0.0	-0.3	1.66
140498539	2024-12-27 13:16:49	BUY	0.39	EURUSD	1.0428	2024-12-27 13:51:20	1.0432	-2.73	0.0	0.0	16.77
140486740	2024-12-27 15:48:49	BUY	0.42	GBPUSD	1.2572	2024-12-27 16:49:10	1.2575	-2.94	0.0	0.0	13.86
140512172	2024-12-30 01:00:07	SELL	0.03	AUDCAD	0.8971	2024-12-30 02:01:49	0.8959	-0.21	0.0	0.0	2.54
140481865	2024-12-24 20:44:10	SELL	0.02	AUDCAD	0.8954	2024-12-30 02:01:49	0.8959	-0.14	0.0	-0.07	-0.72
140415873	2024-12-19 00:01:00	BUY	0.03	NZDCAD	0.8124	2024-12-30 05:40:16	0.8144	-0.21	0.0	-0.09	4.04
140432061	2024-12-19 19:00:00	BUY	0.03	NZDCAD	0.8106	2024-12-30 05:40:16	0.8144	-0.21	0.0	-0.09	7.91
140480906	2024-12-24 18:46:12	BUY	0.07	AUDCAD	0.8955	2024-12-30 07:07:57	0.8988	-0.49	0.0	-0.91	16.19
140411690	2024-12-18 21:38:22	BUY	0.03	AUDCAD	0.9006	2024-12-30 07:07:57	0.8988	-0.21	0.0	-0.82	-3.75
140420407	2024-12-19 07:53:18	BUY	0.05	AUDCAD	0.8978	2024-12-30 07:07:57	0.8988	-0.35	0.0	-0.99	3.57
140368600	2024-12-16 11:42:00	BUY	0.02	AUDCAD	0.9061	2024-12-30 07:07:57	0.8988	-0.14	0.0	-0.58	-10.15
140418771	2024-12-19 04:00:00	SELL	0.02	AUDNZD	1.1068	2024-12-30 10:00:00	1.1015	-0.14	0.0	0.08	5.92
140513463	2024-12-30 12:17:52	BUY	0.42	GBPUSD	1.259	2024-12-30 12:51:23	1.2595	-2.94	0.0	0.0	21.42
140514496	2024-12-30 07:31:33	BUY	0.02	AUDCAD	0.8984	2024-12-30 13:24:50	0.8973	-0.14	0.0	0.0	-1.56
140516932	2024-12-30 11:50:06	BUY	0.03	AUDCAD	0.8957	2024-12-30 13:24:50	0.8973	-0.21	0.0	0.0	3.29
140512385	2024-12-30 15:59:06	SELL	0.39	EURUSD	1.0386	2024-12-30 16:02:09	1.0382	-2.73	0.0	0.0	15.6
140513477	2024-12-30 16:41:18	SELL	0.24	USDJPY	157.346	2024-12-30 17:13:59	156.947	-1.68	0.0	0.0	61.01
140513478	2024-12-30 16:41:18	SELL	0.24	USDJPY	157.346	2024-12-30 17:39:36	156.975	-1.68	0.0	0.0	56.72
140512979	2024-12-30 02:43:11	SELL	0.02	AUDCAD	0.8968	2024-12-30 20:17:41	0.8941	-0.14	0.0	0.0	3.68
140507022	2024-12-27 21:18:41	SELL	0.02	NZDCAD	0.8126	2024-12-31 00:01:00	0.8111	-0.14	0.0	-0.1	2.13
140524731	2024-12-30 22:19:33	SELL	0.02	AUDCAD	0.8942	2024-12-31 03:00:57	0.8929	-0.14	0.0	-0.01	1.74
140526272	2024-12-31 02:49:43	SELL	0.02	NZDCAD	0.8091	2024-12-31 09:14:09	0.8077	-0.14	0.0	0.0	1.88
140526757	2024-12-31 16:49:57	SELL	0.39	EURUSD	1.0375	2024-12-31 17:35:20	1.037	-2.73	0.0	0.0	17.94
140527803	2024-12-31 07:31:56	SELL	0.02	AUDCAD	0.8921	2024-12-31 23:35:58	0.8899	-0.14	0.0	0.0	3.07

A/C Summary (2024):

Balance	38788.5
Deposit/Withdrawal	0.0

Closed Trade P/L	13093.01
Profit	6193.81
Commission	-4219.95
Taxes	0.0
Swap	-2679.25
Percentage Return	19.0%

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