

Use Commission

Symbol	Trade Type	Entry DateTime	Exit DateTime	Entry Price	Exit Price	Quantity	Used	Commission	Profit/Loss (C)	Relative Profit/Loss	Flat P
RBQ1 ((Sim)394	Short	2021-07-02 08:05:09.148 BP	2021-07-02 08:57:15.518	2.2800	2.2709	1	2	1	382.20	382.20	382.20
RBQ1	Short	2021-07-02 08:05:23.554	2021-07-02 08:57:15.518 E	2.2805	2.2709	1	2	2	403.20	785.40	785.40
RBQ1	Short	2021-07-02 09:02:16.804 BP	2021-07-02 09:13:54.709 E	2.2691	2.2672	2	2	2	159.60	944.99	159.60
RBQ1	Short	2021-07-02 09:21:46.346 BP	2021-07-02 09:26:04.053 E	2.2709	2.2734	2	2	2	-209.98	735.01	-209.98
RBQ1	Long	2021-07-02 09:45:27.162 BP	2021-07-02 09:46:00.380 E	2.2765	2.2755	2	2	2	-83.99	651.01	-83.99
RBQ1	Long	2021-07-02 09:51:52.319 BP	2021-07-02 09:58:29.932 E	2.2774	2.2738	2	2	2	-302.41	348.60	-302.41
RBQ1	Long	2021-07-02 10:10:56.343 BP	2021-07-02 10:20:31.587 E	2.2796	2.2847	2	2	2	428.40	777.00	428.40
RBQ1	Short	2021-07-02 10:36:38.673 BP	2021-07-02 11:03:44.910 E	2.2880	2.2877	2	2	2	25.19	802.20	25.19
RBQ1	Short	2021-07-02 11:06:37.137 BP	2021-07-02 11:20:31.039 E	2.2874	2.2879	2	2	2	-42.00	760.20	-42.00
									Total: 760.20		