

Trade History Report

Name: **Muhammad Tauseef**

Account: **25119158 (USD, 1:888, XMGlobal-MT5, real)**

Broker: **XM Global Limited**

Date: **2020.11.19 06:05**

Positions

Time	Position	Symbol	Type	Volume	Price	S / L	T / P	Time	Price	Commission	Swap	Profit
2020.11.02 10:26:23	261800776	OIL-DEC20	buy	100	34.27			2020.11.19 00:21:58	41.60	0.00	0.00	73 300.00
2020.11.02 10:26:28	261800778	OIL-DEC20	buy	100	34.27			2020.11.19 00:21:58	41.60	0.00	0.00	73 300.00
2020.11.02 10:26:34	261800783	OIL-DEC20	buy	100	34.27			2020.11.19 00:21:58	41.60	0.00	0.00	73 300.00
2020.11.10 07:56:20	262116642	OIL-DEC20	buy	100	39.73			2020.11.19 00:21:58	41.60	0.00	0.00	18 700.00
2020.11.10 07:56:24	262116646	OIL-DEC20	buy	100	39.73			2020.11.19 00:21:58	41.60	0.00	0.00	18 700.00
2020.11.13 15:44:47	262257660	OIL-DEC20	buy	100	40.32			2020.11.19 00:21:58	41.60	0.00	0.00	12 800.00
2020.11.13 15:44:51	262257665	OIL-DEC20	buy	100	40.32			2020.11.19 00:21:58	41.60	0.00	0.00	12 800.00
2020.11.16 09:13:41	262278254	OIL-DEC20	buy	100	40.70			2020.11.19 00:21:58	41.60	0.00	0.00	9 000.00
2020.11.16 09:13:45	262278259	OIL-DEC20	buy	100	40.70			2020.11.19 00:21:58	41.60	0.00	0.00	9 000.00
2020.11.17 15:32:40	262329349	OIL-DEC20	buy	100	40.69			2020.11.19 00:21:58	41.60	0.00	0.00	9 100.00
2020.11.17 15:32:45	262329356	OIL-DEC20	buy	100	40.72			2020.11.19 00:21:58	41.60	0.00	0.00	8 800.00
2020.11.18 08:58:11	262350813	AUDUSD	buy	30	0.72962			2020.11.19 07:57:27	0.72920	0.00	-221.40	-1 260.00
2020.11.18 08:59:58	262350854	OIL-DEC20	buy	100	41.33			2020.11.19 00:21:58	41.60	0.00	0.00	2 700.00
2020.11.18 09:00:05	262350890	OIL-DEC20	buy	100	41.33			2020.11.19 00:21:58	41.60	0.00	0.00	2 700.00
2020.11.18 09:00:11	262350895	OIL-DEC20	buy	100	41.34			2020.11.19 00:21:58	41.60	0.00	0.00	2 600.00
2020.11.18 10:14:23	262352880	EURUSD	sell	20	1.18876			2020.11.19 08:00:45	1.18508	0.00	-42.00	7 360.00
2020.11.18 14:02:33	262360477	GOLD	buy	15	1865.62			2020.11.19 07:57:52	1862.50	0.00	-391.95	-4 680.00
2020.11.18 17:30:25	262374590	GBPUSD	sell	20	1.33105			2020.11.19 07:57:38	1.32401	0.00	-168.60	14 080.00
2020.11.18 18:41:39	262377568	USDCAD	buy	20	1.30485			2020.11.19 07:57:59	1.30840	0.00	-139.98	5 426.48

Orders

Open Time	Order	Symbol	Type	Volume	Price	S / L	T / P	Time	State	Comment
2020.11.19 00:21:58	262384137	OIL-DEC20	sell	100 / 100	41.60			2020.11.19 00:21:58	filled	
2020.11.19 00:21:58	262384138	OIL-DEC20	sell	100 / 100	41.60			2020.11.19 00:21:58	filled	
2020.11.19 00:21:58	262384139	OIL-DEC20	sell	100 / 100	41.60			2020.11.19 00:21:58	filled	
2020.11.19 00:21:58	262384140	OIL-DEC20	sell	100 / 100	41.60			2020.11.19 00:21:58	filled	
2020.11.19 00:21:58	262384141	OIL-DEC20	sell	100 / 100	41.60			2020.11.19 00:21:58	filled	
2020.11.19 00:21:58	262384142	OIL-DEC20	sell	100 / 100	41.60			2020.11.19 00:21:58	filled	
2020.11.19 00:21:58	262384143	OIL-DEC20	sell	100 / 100	41.60			2020.11.19 00:21:58	filled	
2020.11.19 00:21:58	262384144	OIL-DEC20	sell	100 / 100	41.60			2020.11.19 00:21:58	filled	
2020.11.19 00:21:58	262384145	OIL-DEC20	sell	100 / 100	41.60			2020.11.19 00:21:58	filled	
2020.11.19 00:21:58	262384146	OIL-DEC20	sell	100 / 100	41.60			2020.11.19 00:21:58	filled	
2020.11.19 00:21:58	262384147	OIL-DEC20	sell	100 / 100	41.60			2020.11.19 00:21:58	filled	
2020.11.19 00:21:58	262384148	OIL-DEC20	sell	100 / 100	41.60			2020.11.19 00:21:58	filled	
2020.11.19 00:21:58	262384149	OIL-DEC20	sell	100 / 100	41.60			2020.11.19 00:21:58	filled	
2020.11.19 00:21:58	262384150	OIL-DEC20	sell	100 / 100	41.60			2020.11.19 00:21:58	filled	
2020.11.19 07:57:27	262391361	AUDUSD	sell	30 / 30	market			2020.11.19 07:57:27	filled	
2020.11.19 07:57:38	262391371	GBPUSD	buy	20 / 20	market			2020.11.19 07:57:38	filled	
2020.11.19 07:57:52	262391385	GOLD	sell	15 / 15	market			2020.11.19 07:57:52	filled	
2020.11.19 07:57:59	262391389	USDCAD	sell	20 / 20	market			2020.11.19 07:57:59	filled	
2020.11.19 08:00:45	262391474	EURUSD	buy	20 / 20	market			2020.11.19 08:00:45	filled	

Deals

Time	Deal	Symbol	Type	Direction	Volume	Price	Order	Commission	Swap	Profit	Comment
2020.11.19 00:21:58	259444427	OIL-DEC20	sell	out	100	41.60	262384137	0.00	0.00	73 300.00	
2020.11.19 00:21:58	259444428	OIL-DEC20	sell	out	100	41.60	262384138	0.00	0.00	73 300.00	
2020.11.19 00:21:58	259444429	OIL-DEC20	sell	out	100	41.60	262384139	0.00	0.00	73 300.00	
2020.11.19 00:21:58	259444430	OIL-DEC20	sell	out	100	41.60	262384140	0.00	0.00	18 700.00	
2020.11.19 00:21:58	259444431	OIL-DEC20	sell	out	100	41.60	262384141	0.00	0.00	18 700.00	
2020.11.19 00:21:58	259444432	OIL-DEC20	sell	out	100	41.60	262384142	0.00	0.00	12 800.00	
2020.11.19 00:21:58	259444433	OIL-DEC20	sell	out	100	41.60	262384143	0.00	0.00	12 800.00	

2020.11.19 00:21:58	259444434	OIL-DEC20	sell	out	100	41.60	262384144		0.00	0.00	9 000.00
2020.11.19 00:21:58	259444435	OIL-DEC20	sell	out	100	41.60	262384145		0.00	0.00	9 000.00
2020.11.19 00:21:58	259444436	OIL-DEC20	sell	out	100	41.60	262384146		0.00	0.00	9 100.00
2020.11.19 00:21:58	259444437	OIL-DEC20	sell	out	100	41.60	262384147		0.00	0.00	8 800.00
2020.11.19 00:21:58	259444438	OIL-DEC20	sell	out	100	41.60	262384148		0.00	0.00	2 700.00
2020.11.19 00:21:58	259444439	OIL-DEC20	sell	out	100	41.60	262384149		0.00	0.00	2 700.00
2020.11.19 00:21:58	259444440	OIL-DEC20	sell	out	100	41.60	262384150		0.00	0.00	2 600.00
2020.11.19 07:57:27	259454365	AUDUSD	sell	out	30	0.72920	262391361		0.00	-221.40	-1 260.00
2020.11.19 07:57:38	259454375	GBPUSD	buy	out	20	1.32401	262391371		0.00	-168.60	14 080.00
2020.11.19 07:57:52	259454390	GOLD	sell	out	15	1862.50	262391385		0.00	-391.95	-4 680.00
2020.11.19 07:57:59	259454394	USDCAD	sell	out	20	1.30840	262391389		0.00	-139.98	5 426.48
2020.11.19 08:00:45	259454469	EURUSD	buy	out	20	1.18508	262391474		0.00	-42.00	7 360.00
									0.00	-963.93	347 726.48

Open Positions

Time	Position	Symbol	Type	Volume	Price	S / L	T / P	Market Price	Swap	Profit	Comment
2018.05.15 12:44:07	208327178	EURUSD	sell	0.5	1.19276			1.18493	1643.40	391.50	
2018.05.16 11:05:29	208363284	EURUSD	sell	0.5	1.18457			1.18493	1641.05	-18.00	
2018.05.22 11:45:45	208484988	GBPUSD	sell	1	1.34704			1.32372	407.51	2 332.00	
2018.06.14 12:08:41	210396258	GBPUSD	sell	1	1.34391			1.32372	371.65	2 019.00	
2018.06.22 12:32:13	210994370	GBPUSD	sell	1	1.33043			1.32372	356.80	671.00	
2018.07.09 15:24:37	212037234	EURUSD	sell	1	1.17850			1.18493	3024.67	-643.00	
2018.08.17 10:27:03	214954616	GOLD	buy	0.1	1174.55			1862.37	-1088.54	6 878.20	
2018.09.25 17:14:45	216582162	EURUSD	sell	1	1.17887			1.18493	2632.84	-606.00	
2018.09.26 11:39:21	216625712	EURUSD	sell	1	1.17693			1.18493	2627.73	-800.00	
2018.09.27 08:04:33	216683361	EURUSD	sell	1	1.17471			1.18493	2612.40	-1 022.00	
2018.09.27 23:35:12	216732807	GOLD	buy	0.5	1183.09			1862.37	-5185.39	33 964.00	
2018.09.28 09:38:49	216764114	GOLD	buy	0.2	1182.12			1862.37	-2071.50	13 605.00	
2018.10.01 12:05:31	216855271	GOLD	buy	0.2	1185.25			1862.37	-2068.92	13 542.40	
2018.10.01 15:50:19	216870617	EURUSD	sell	1	1.16220			1.18493	2600.91	-2 273.00	
2018.10.02 19:01:19	216975439	USDCAD	buy	1	1.28154			1.30839	-1309.46	2 052.14	
2018.10.03 17:54:20	217060233	USDCAD	buy	1	1.28168			1.30839	-1308.80	2 041.44	
2018.10.05 14:13:09	217255625	USDCAD	buy	1	1.29235			1.30839	-1306.15	1 225.93	
2018.10.09 16:46:06	217502512	GOLD	buy	0.2	1185.17			1862.37	-2048.26	13 544.00	
2018.10.10 08:32:58	217573917	USDCAD	buy	0.8	1.29353			1.30839	-1044.27	908.60	
2018.10.10 14:56:26	217604188	GOLD	buy	0.2	1186.15			1862.37	-2045.66	13 524.40	
2018.10.10 14:56:30	217604193	GOLD	buy	0.2	1186.13			1862.37	-2045.66	13 524.80	
2018.10.11 07:39:10	217685669	GOLD	buy	0.2	1193.06			1862.37	-2037.88	13 386.20	
2018.10.11 07:39:13	217685672	GOLD	buy	0.2	1193.15			1862.37	-2037.88	13 384.40	
2018.10.15 14:39:15	217939686	EURUSD	sell	1	1.15938			1.18493	2517.36	-2 555.00	
2018.10.16 18:43:00	218067092	USDCAD	buy	0.8	1.29334			1.30839	-1042.45	920.21	
2018.11.13 13:45:56	219492542	GOLD	buy	0.2	1198.37			1862.37	-1958.84	13 280.00	
2018.11.13 13:45:59	219492545	GOLD	buy	0.2	1198.43			1862.37	-1958.84	13 278.80	
2018.11.14 12:22:18	219539547	GOLD	buy	0.2	1198.52			1862.37	-1956.48	13 277.00	
2018.12.20 07:13:57	220770677	GOLD	buy	1	1245.69			1862.37	-9261.62	61 668.00	
2020.07.22 16:38:58	220788432	EURUSD	sell	1	1.16000			1.18493	-99.50	-2 493.00	
2020.07.22 16:38:58	220788436	EURUSD	sell	1	1.16000			1.18493	-99.50	-2 493.00	
2020.07.22 16:38:58	220788439	EURUSD	sell	1	1.16000			1.18493	-99.50	-2 493.00	
2020.07.22 16:38:58	220788448	EURUSD	sell	1	1.16000			1.18493	-99.50	-2 493.00	
2018.12.21 22:34:45	220872426	GOLD	buy	1	1255.19			1862.37	-9246.15	60 718.00	
2018.12.26 22:46:48	220936850	GOLD	buy	1	1266.76			1862.37	-9199.74	59 561.00	
2020.07.22 16:38:58	221160994	EURUSD	sell	1	1.16000			1.18493	-99.50	-2 493.00	
2020.07.22 16:38:58	221161052	EURUSD	sell	1	1.16000			1.18493	-99.50	-2 493.00	
2019.01.10 07:06:46	221549003	EURUSD	sell	1	1.15560			1.18493	2024.08	-2 933.00	
2019.01.15 07:00:20	221721288	EURUSD	sell	1	1.14787			1.18493	2005.54	-3 706.00	
2019.01.31 07:21:20	222381755	EURUSD	sell	2	1.15037			1.18493	3788.60	-6 912.00	
2019.02.05 07:14:52	222529777	EURUSD	sell	2	1.14334			1.18493	3751.52	-8 318.00	
2020.07.22 16:38:58	223021819	EURUSD	sell	1	1.16000			1.18493	-99.50	-2 493.00	
2019.05.31 08:29:14	229775078	GOLD	buy	1	1292.84			1862.37	-6869.79	56 953.00	
2019.06.17 11:19:08	230465923	GOLD	buy	0.8	1334.41			1862.37	-5323.68	42 236.80	
2019.06.18 17:02:35	230545824	GOLD	buy	1	1340.07			1862.37	-6639.91	52 230.00	
2019.06.25 09:24:29	230838183	EURUSD	sell	2	1.14023			1.18493	2011.08	-8 940.00	
2019.06.28 10:46:26	231031973	EURUSD	sell	2	1.13903			1.18493	1950.78	-9 180.00	
2019.07.02 13:39:52	231183015	EURUSD	sell	2	1.13000			1.18493	1926.66	-10 986.00	
2019.07.03 14:27:53	231247914	EURUSD	sell	1	1.12952			1.18493	957.30	-5 541.00	
2019.07.15 10:40:58	231731006	EURUSD	sell	2	1.12829			1.18493	1769.30	-11 328.00	

2019.07.16 17:38:36	231816526	USDCAD	buy	2	1.30325		1.30839	-2293.47	785.70
2019.07.17 12:49:39	231853766	GOLD	buy	0.8	1401.45		1862.37	-4944.01	36 873.60
2019.08.02 09:16:04	232608584	GOLD	buy	0.8	1433.12		1862.37	-4711.45	34 340.00
2019.11.29 15:17:25	238720382	GOLD	buy	0.2	1453.49		1862.37	-805.02	8 177.60
2019.12.03 08:31:26	238818444	GOLD	buy	2	1460.26		1862.37	-7995.72	80 422.00
2019.12.13 09:15:16	239297067	GBPUSD	sell	2	1.34408		1.32372	-1489.94	4 072.00
2020.01.08 09:45:21	240115250	GBPUSD	sell	2	1.31524		1.32372	-1467.26	-1 696.00
2020.01.24 08:59:22	240867790	USDCAD	buy	0.2	1.31261		1.30839	-157.91	-64.51
2020.02.03 08:00:18	241319789	GBPUSD	sell	0.8	1.31623		1.32372	-581.37	-599.20
2020.02.26 17:30:53	242793063	USDCAD	buy	2	1.32772		1.30839	-1387.54	-2 954.78
2020.03.16 15:44:08	244518622	GOLD	buy	2	1453.48		1862.37	-4957.72	81 778.00
2020.03.19 09:53:36	244960233	AUDUSD	buy	2	0.56445		0.72917	-1041.08	32 944.00
2020.03.23 12:59:40	245335532	AUDUSD	buy	2	0.57293		0.72917	-1029.76	31 248.00
2020.03.24 14:12:45	245514937	AUDUSD	buy	2	0.58799		0.72917	-1024.10	28 236.00
2020.03.25 17:38:29	245679262	AUDUSD	buy	2	0.59326		0.72917	-1019.66	27 182.00
2020.04.03 12:23:04	246607277	AUDUSD	buy	2	0.59865		0.72917	-963.94	26 104.00
2020.04.06 08:55:54	246719291	AUDUSD	buy	2	0.60353		0.72917	-960.06	25 128.00
2020.04.06 09:42:39	246724354	AUDUSD	buy	2	0.60381		0.72917	-960.06	25 072.00
2020.04.06 09:42:43	246724359	AUDUSD	buy	2	0.60377		0.72917	-960.06	25 080.00
2020.04.08 09:56:27	246995620	AUDUSD	buy	2	0.61333		0.72917	-952.30	23 168.00
2020.04.08 09:56:31	246995626	AUDUSD	buy	2	0.61330		0.72917	-952.30	23 174.00
2020.04.09 09:18:05	247107567	AUDUSD	buy	2	0.61998		0.72917	-940.66	21 838.00
2020.04.09 09:18:08	247107577	AUDUSD	buy	2	0.61998		0.72917	-940.66	21 838.00
2020.04.21 16:04:10	248176001	AUDUSD	buy	2	0.62620		0.72917	-902.10	20 594.00
2020.04.22 08:31:41	248293825	AUDUSD	buy	2	0.63092		0.72917	-898.34	19 650.00
2020.04.22 08:31:47	248293832	AUDUSD	buy	0.8	0.63088		0.72917	-359.30	7 863.20
2020.04.23 11:51:06	248463771	AUDUSD	buy	2	0.63394		0.72917	-887.06	19 046.00
2020.04.24 09:31:22	248590298	AUDUSD	buy	2	0.63439		0.72917	-883.30	18 956.00
2020.04.24 09:31:26	248590303	AUDUSD	buy	2	0.63442		0.72917	-883.30	18 950.00
2020.05.01 08:56:43	249256504	GOLD	buy	1.8	1676.26		1862.37	-3478.69	33 499.80
2020.05.04 09:22:35	249384800	AUDUSD	buy	2	0.63850		0.72917	-853.22	18 134.00
2020.05.04 09:22:39	249384806	AUDUSD	buy	2	0.63850		0.72917	-853.22	18 134.00
2020.05.07 09:39:30	249773903	GOLD	buy	2	1686.03		1862.37	-3740.06	35 268.00
2020.05.15 18:22:00	250695493	AUDUSD	buy	2	0.64093		0.72917	-804.34	17 648.00
2020.05.18 08:04:39	250751675	AUDUSD	buy	2	0.64388		0.72917	-800.90	17 058.00
2020.05.18 09:13:15	250756469	AUDUSD	buy	2	0.64295		0.72917	-800.90	17 244.00
2020.05.18 09:13:19	250756476	AUDUSD	buy	2	0.64297		0.72917	-800.90	17 240.00
2020.05.22 10:07:58	251384833	AUDUSD	buy	2	0.65181		0.72917	-780.26	15 472.00
2020.05.22 10:08:11	251384855	AUDUSD	buy	2	0.65180		0.72917	-780.26	15 474.00
2020.05.25 11:10:17	251508338	AUDUSD	buy	2	0.65264		0.72917	-776.82	15 306.00
2020.05.25 11:10:21	251508345	AUDUSD	buy	2	0.65260		0.72917	-776.82	15 314.00
2020.05.26 08:27:44	251595590	AUDUSD	buy	2	0.65729		0.72917	-773.38	14 376.00
2020.05.27 16:46:26	251817178	AUDUSD	buy	2	0.65891		0.72917	-769.94	14 052.00
2020.05.28 11:54:46	251919456	AUDUSD	buy	2	0.66006		0.72917	-759.62	13 822.00
2020.05.29 18:31:08	252124535	AUDUSD	buy	2	0.66402		0.72917	-756.18	13 030.00
2020.06.01 16:18:38	252246770	AUDUSD	buy	2	0.67178		0.72917	-752.82	11 478.00
2020.06.01 16:18:47	252246795	AUDUSD	buy	2	0.67178		0.72917	-752.82	11 478.00
2020.06.02 10:40:40	252363094	AUDUSD	buy	2	0.67990		0.72917	-749.46	9 854.00
2020.06.02 10:40:44	252363103	AUDUSD	buy	2	0.67998		0.72917	-749.46	9 838.00
2020.06.05 17:52:05	252958490	GOLD	buy	38	1673.20	1670.00	1862.37	-61322.88	718 846.00
2020.06.09 10:00:55	253173664	GOLD	buy	2	1696.00		1862.37	-3190.72	33 274.00
2020.06.10 21:19:19	253410795	EURUSD	sell	2	1.14155		1.18493	-267.12	-8 676.00
2020.06.15 10:10:33	253816856	AUDUSD	buy	30	0.67896		0.72917	-10505.10	150 630.00
2020.06.15 15:50:04	253859755	GOLD	buy	2	1707.39		1862.37	-3081.10	30 996.00
2020.06.15 15:56:02	253860612	GOLD	buy	7.4	1705.73		1862.37	-11400.02	115 913.60
2020.06.17 13:10:57	254138352	GOLD	buy	2.2	1714.78		1862.37	-3350.45	32 469.80
2020.06.18 17:26:35	254324937	GOLD	buy	2	1718.15		1862.37	-2993.02	28 844.00
2020.06.19 11:37:00	254403451	GOLD	buy	15	1728.80		1862.37	-22315.35	200 355.00
2020.06.22 13:21:48	254555559	GOLD	buy	15	1746.15		1862.37	-22174.95	174 330.00
2020.06.26 17:04:09	255141688	GOLD	buy	15	1749.16		1862.37	-21332.55	169 815.00
2020.06.30 12:21:34	255366476	AUDUSD	buy	15	0.68344		0.72917	-4782.30	68 595.00
2020.06.30 12:21:39	255366486	AUDUSD	buy	30	0.68357		0.72917	-9564.60	136 800.00
2020.07.01 14:36:49	255522378	AUDUSD	buy	30	0.68789		0.72917	-9501.90	123 840.00
2020.07.02 16:03:34	255667465	GOLD	buy	2	1758.58		1862.37	-2732.02	20 758.00
2020.07.02 18:14:00	255698179	AUDUSD	buy	30	0.69057		0.72917	-9313.80	115 800.00
2020.07.03 09:33:04	255749967	GOLD	buy	2	1773.89		1862.37	-2713.30	17 696.00
2020.07.07 12:15:21	255970197	AUDUSD	buy	30	0.69254		0.72917	-9117.30	109 890.00

2020.07.10 10:05:30	256336817	AUDUSD	buy	30	0.69270			0.72917	-8782.80	109 410.00
2020.07.14 10:52:11	256594433	AUDUSD	buy	30	0.69329			0.72917	-8649.00	107 640.00
2020.07.14 13:20:42	256609275	GOLD	buy	2	1791.98			1862.37	-2547.16	14 078.00
2020.07.16 12:59:56	256866384	AUDUSD	buy	30	0.69735			0.72917	-8381.40	95 460.00
2020.07.16 22:23:38	256935413	GOLD	buy	2	1797.33			1862.37	-2473.32	13 008.00
2020.07.17 09:45:29	256965026	GOLD	buy	2	1799.35			1862.37	-2454.86	12 604.00
2020.07.17 16:10:15	257001631	AUDUSD	buy	30	0.69754			0.72917	-8314.50	94 890.00
2020.07.20 10:05:03	257081081	AUDUSD	buy	30	0.69829			0.72917	-8247.60	92 640.00
2020.07.20 10:06:10	257081384	AUDUSD	buy	30	0.69818			0.72917	-8247.60	92 970.00
2020.07.22 11:51:55	257356546	GOLD	buy	2	1848.05			1862.37	-2401.94	2 864.00
2020.08.05 15:29:19	258334295	USDCAD	buy	2	1.32381			1.30839	-555.46	-2 357.10
2020.09.01 09:41:18	259598316	EURUSD	sell	20	1.19870			1.18493	-1357.60	27 540.00
2020.09.01 14:54:17	259614922	GBPUSD	sell	20	1.34731			1.32372	-4911.20	47 180.00
2020.09.01 16:29:10	259621242	EURUSD	sell	20	1.19906			1.18493	-1357.60	28 260.00
2020.09.02 09:26:31	259656174	GBPUSD	sell	20	1.33679			1.32372	-4848.20	26 140.00
2020.09.04 12:06:20	259783277	GBPUSD	sell	20	1.33177			1.32372	-4596.20	16 100.00
2020.09.10 16:49:54	260020237	EURUSD	sell	20	1.19146			1.18493	-1186.00	13 060.00
2020.09.24 12:33:37	260563499	GOLD	buy	2	1849.55			1862.37	-1046.36	2 564.00
2020.11.02 08:46:17	261797585	AUDUSD	buy	30	0.69981			0.72917	-1437.90	88 080.00
2020.11.02 08:46:21	261797588	AUDUSD	buy	30	0.69982			0.72917	-1437.90	88 050.00
2020.11.02 08:46:25	261797592	AUDUSD	buy	30	0.69981			0.72917	-1437.90	88 080.00
2020.11.02 10:28:07	261800866	AUDUSD	buy	30	0.69957			0.72917	-1437.90	88 800.00
2020.11.02 10:28:11	261800868	AUDUSD	buy	30	0.69956			0.72917	-1437.90	88 830.00
2020.11.03 07:18:59	261842489	AUDUSD	buy	30	0.70408			0.72917	-1359.00	75 270.00
2020.11.03 07:19:03	261842491	AUDUSD	buy	30	0.70407			0.72917	-1359.00	75 300.00
2020.11.04 09:48:55	261906908	AUDUSD	buy	30	0.70619			0.72917	-1280.10	68 940.00
2020.11.04 09:49:11	261906939	AUDUSD	buy	30	0.70613			0.72917	-1280.10	69 120.00
2020.11.05 07:21:21	261952676	AUDUSD	buy	30	0.71637			0.72917	-1043.40	38 400.00
2020.11.05 07:21:25	261952681	AUDUSD	buy	30	0.71638			0.72917	-1043.40	38 370.00
2020.11.09 15:05:59	262078972	EURUSD	sell	20	1.19060			1.18493	-168.00	11 340.00
2020.11.09 16:15:30	262085862	USDCAD	buy	20	1.29338			1.30839	-559.99	22 944.23
2020.11.09 18:04:24	262097367	GOLD	buy	2	1854.99			1862.37	-209.04	1 476.00
2020.11.09 18:04:28	262097375	GOLD	buy	15	1854.46			1862.37	-1567.80	11 865.00
2020.11.10 09:01:46	262118240	USDCAD	buy	20	1.30013			1.30839	-513.07	12 626.20
2020.11.11 07:59:43	262158793	USDCAD	buy	20	1.30316			1.30839	-466.25	7 994.56
2020.11.11 16:08:25	262180354	GOLD	buy	15	1856.58			1862.37	-1306.50	8 685.00
2020.11.13 11:16:40	262248362	AUDUSD	buy	30	0.72299			0.72917	-442.80	18 540.00
2020.11.13 11:16:44	262248365	AUDUSD	buy	30	0.72308			0.72917	-442.80	18 270.00
2020.11.16 09:03:04	262277961	AUDUSD	buy	30	0.72827			0.72917	-369.00	2 700.00
2020.11.16 09:03:09	262277965	AUDUSD	buy	30	0.72827			0.72917	-369.00	2 700.00
2020.11.17 15:50:02	262330442	EURUSD	sell	20	1.18915			1.18493	-56.00	8 440.00
2020.11.17 16:38:42	262332855	AUDUSD	buy	30	0.72968			0.72917	-295.20	-1 530.00
2020.11.17 16:38:48	262332863	AUDUSD	buy	30	0.72971			0.72917	-295.20	-1 620.00
2020.11.18 08:58:00	262350809	AUDUSD	buy	30	0.72950			0.72917	-221.40	-990.00
2020.11.18 08:58:05	262350810	AUDUSD	buy	30	0.72950			0.72917	-221.40	-990.00
2020.11.18 10:14:18	262352878	EURUSD	sell	20	1.18878			1.18493	-42.00	7 700.00
2020.11.18 14:02:28	262360463	GOLD	buy	15	1866.02			1862.37	-391.95	-5 475.00
2020.11.18 17:30:40	262374629	GBPUSD	sell	20	1.33095			1.32372	-168.60	14 460.00
2020.11.18 18:41:44	262377571	USDCAD	buy	20	1.30484			1.30839	-139.98	5 426.52

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