

Trade History Report

Name: **Muhammad Tauseef**

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

Broker: **XM Global Limited**

Date: **2020.12.18 05:45**

Positions

Time	Position	Symbol	Type	Volume	Price	S / L	T / P	Time	Price	Commission	Swap	Profit
2020.11.19 12:12:07	262399428	OIL-JAN21	buy	100	41.30			2020.12.18 00:29:43	45.58	0.00	0.00	42 750.00
2020.11.20 08:38:29	262427193	OIL-JAN21	buy	100	41.77			2020.12.18 00:29:43	45.65	0.00	0.00	38 800.00
2020.11.23 07:13:31	262457642	OIL-JAN21	buy	100	42.53			2020.12.18 00:29:43	45.66	0.00	0.00	31 280.00
2020.11.24 10:40:29	262511669	OIL-JAN21	buy	100	43.39			2020.12.18 00:29:43	45.67	0.00	0.00	22 760.00
2020.12.02 07:52:31	262748617	OIL-JAN21	buy	100	44.23			2020.12.18 00:29:43	45.67	0.00	0.00	14 360.00
2020.12.03 11:36:11	262792680	OIL-JAN21	buy	100	44.73			2020.12.18 00:29:43	46.87	0.00	0.00	21 440.00
2020.12.08 17:03:09	262918220	OIL-JAN21	buy	100	45.25			2020.12.18 00:29:43	48.37	0.00	0.00	31 200.00
2020.12.09 17:45:37	262956127	OIL-JAN21	buy	100	45.26			2020.12.18 00:29:43	48.37	0.00	0.00	31 100.00
2020.12.10 08:56:56	262973381	OIL-JAN21	buy	100	45.63			2020.12.18 00:29:43	48.37	0.00	0.00	27 400.00
2020.12.14 18:04:59	263068401	OIL-JAN21	buy	100	45.79			2020.12.18 00:29:43	48.37	0.00	0.00	25 800.00
2020.12.14 18:05:04	263068414	OIL-JAN21	buy	100	45.81			2020.12.18 00:29:43	48.37	0.00	0.00	25 600.00
2020.12.15 08:15:05	263080268	OIL-JAN21	buy	100	46.74			2020.12.18 00:29:43	48.37	0.00	0.00	16 300.00
2020.12.16 17:15:36	263135106	OIL-JAN21	buy	100	47.29			2020.12.18 00:29:43	48.37	0.00	0.00	10 800.00
2020.12.16 17:15:46	263135118	OIL-JAN21	buy	100	47.32			2020.12.18 00:29:43	48.37	0.00	0.00	10 500.00
2020.12.17 07:33:56	263152742	GOLD	buy	15	1866.64			2020.12.18 07:34:19	1885.30	0.00	-173.40	27 990.00
2020.12.17 08:32:31	263154594	AUDUSD	buy	30	0.75928			2020.12.18 07:33:43	0.75866	0.00	-76.80	-1 860.00
2020.12.17 09:40:04	263156392	USDCAD	buy	20	1.27037			2020.12.18 07:34:34	1.27520	0.00	-43.24	7 575.28
2020.12.17 13:41:00	263164709	GBPUSD	sell	20	1.36201			2020.12.18 07:34:04	1.35249	0.00	-67.80	19 040.00
2020.12.17 14:23:58	263166022	OIL-FEB21	buy	100	48.10			2020.12.18 07:34:25	48.30	0.00	0.00	2 000.00
2020.12.17 17:14:31	263174226	EURUSD	sell	20	1.22543			2020.12.18 07:33:57	1.22420	0.00	-21.60	2 460.00

Orders

Open Time	Order	Symbol	Type	Volume	Price	S / L	T / P	Time	State	Comment
2020.12.18 00:29:43	263182468	OIL-JAN21	sell	20 / 20	48.37			2020.12.18 00:29:43	filled	
2020.12.18 00:29:43	263182469	OIL-JAN21	sell	20 / 20	48.37			2020.12.18 00:29:43	filled	
2020.12.18 00:29:43	263182470	OIL-JAN21	sell	20 / 20	48.37			2020.12.18 00:29:43	filled	
2020.12.18 00:29:43	263182471	OIL-JAN21	sell	20 / 20	48.37			2020.12.18 00:29:43	filled	
2020.12.18 00:29:43	263182472	OIL-JAN21	sell	20 / 20	48.37			2020.12.18 00:29:43	filled	
2020.12.18 00:29:43	263182473	OIL-JAN21	sell	20 / 20	48.37			2020.12.18 00:29:43	filled	
2020.12.18 00:29:43	263182474	OIL-JAN21	sell	100 / 100	48.37			2020.12.18 00:29:43	filled	
2020.12.18 00:29:43	263182475	OIL-JAN21	sell	100 / 100	48.37			2020.12.18 00:29:43	filled	
2020.12.18 00:29:43	263182476	OIL-JAN21	sell	100 / 100	48.37			2020.12.18 00:29:43	filled	
2020.12.18 00:29:43	263182477	OIL-JAN21	sell	100 / 100	48.37			2020.12.18 00:29:43	filled	
2020.12.18 00:29:43	263182478	OIL-JAN21	sell	100 / 100	48.37			2020.12.18 00:29:43	filled	
2020.12.18 00:29:43	263182479	OIL-JAN21	sell	100 / 100	48.37			2020.12.18 00:29:43	filled	
2020.12.18 00:29:43	263182480	OIL-JAN21	sell	100 / 100	48.37			2020.12.18 00:29:43	filled	
2020.12.18 00:29:43	263182481	OIL-JAN21	sell	100 / 100	48.37			2020.12.18 00:29:43	filled	
2020.12.18 07:33:43	263187839	AUDUSD	sell	30 / 30	market			2020.12.18 07:33:43	filled	
2020.12.18 07:33:57	263187846	EURUSD	buy	20 / 20	market			2020.12.18 07:33:57	filled	
2020.12.18 07:34:04	263187852	GBPUSD	buy	20 / 20	market			2020.12.18 07:34:04	filled	
2020.12.18 07:34:19	263187855	GOLD	sell	15 / 15	market			2020.12.18 07:34:19	filled	
2020.12.18 07:34:25	263187859	OIL-FEB21	sell	100 / 100	market			2020.12.18 07:34:25	filled	
2020.12.18 07:34:34	263187861	USDCAD	sell	20 / 20	market			2020.12.18 07:34:34	filled	

Deals

Time	Deal	Symbol	Type	Direction	Volume	Price	Order	Commission	Swap	Profit	Comment
2020.12.18 00:29:43	260260778	OIL-JAN21	sell	out	20	48.37	263182468	0.00	0.00	14 140.00	
2020.12.18 00:29:43	260260779	OIL-JAN21	sell	out	20	48.37	263182469	0.00	0.00	13 200.00	
2020.12.18 00:29:43	260260780	OIL-JAN21	sell	out	20	48.37	263182470	0.00	0.00	11 680.00	
2020.12.18 00:29:43	260260781	OIL-JAN21	sell	out	20	48.37	263182471	0.00	0.00	9 960.00	
2020.12.18 00:29:43	260260782	OIL-JAN21	sell	out	20	48.37	263182472	0.00	0.00	8 280.00	
2020.12.18 00:29:43	260260783	OIL-JAN21	sell	out	20	48.37	263182473	0.00	0.00	7 280.00	

2020.12.18 00:29:43	260260784	OIL-JAN21	sell	out	100	48.37	263182474		0.00	0.00	31 200.00
2020.12.18 00:29:43	260260785	OIL-JAN21	sell	out	100	48.37	263182475		0.00	0.00	31 100.00
2020.12.18 00:29:43	260260786	OIL-JAN21	sell	out	100	48.37	263182476		0.00	0.00	27 400.00
2020.12.18 00:29:43	260260787	OIL-JAN21	sell	out	100	48.37	263182477		0.00	0.00	25 800.00
2020.12.18 00:29:43	260260788	OIL-JAN21	sell	out	100	48.37	263182478		0.00	0.00	25 600.00
2020.12.18 00:29:43	260260789	OIL-JAN21	sell	out	100	48.37	263182479		0.00	0.00	16 300.00
2020.12.18 00:29:43	260260790	OIL-JAN21	sell	out	100	48.37	263182480		0.00	0.00	10 800.00
2020.12.18 00:29:43	260260791	OIL-JAN21	sell	out	100	48.37	263182481		0.00	0.00	10 500.00
2020.12.18 07:33:43	260267826	AUDUSD	sell	out	30	0.75866	263187839		0.00	-76.80	-1 860.00
2020.12.18 07:33:57	260267833	EURUSD	buy	out	20	1.22420	263187846		0.00	-21.60	2 460.00
2020.12.18 07:34:04	260267839	GBPUSD	buy	out	20	1.35249	263187852		0.00	-67.80	19 040.00
2020.12.18 07:34:19	260267842	GOLD	sell	out	15	1885.30	263187855		0.00	-173.40	27 990.00
2020.12.18 07:34:25	260267846	OIL-FEB21	sell	out	100	48.30	263187859		0.00	0.00	2 000.00
2020.12.18 07:34:34	260267848	USDCAD	sell	out	20	1.27520	263187861		0.00	-43.24	7 575.28
									0.00	-382.84	300 445.28

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			1.22424	1629.52	-1 574.00	
2018.05.16 11:05:29	208363284	EURUSD	sell	0.5	1.18457			1.22424	1627.17	-1 983.50	
2018.05.22 11:45:45	208484988	GBPUSD	sell	1	1.34704			1.35247	317.90	-543.00	
2018.06.14 12:08:41	210396258	GBPUSD	sell	1	1.34391			1.35247	282.04	-856.00	
2018.06.22 12:32:13	210994370	GBPUSD	sell	1	1.33043			1.35247	267.19	-2 204.00	
2018.07.09 15:24:37	212037234	EURUSD	sell	1	1.17850			1.22424	2996.81	-4 574.00	
2018.08.17 10:27:03	214954616	GOLD	buy	0.1	1174.55			1885.15	-1116.53	7 106.00	
2018.09.25 17:14:45	216582162	EURUSD	sell	1	1.17887			1.22424	2604.98	-4 537.00	
2018.09.26 11:39:21	216625712	EURUSD	sell	1	1.17693			1.22424	2599.87	-4 731.00	
2018.09.27 08:04:33	216683361	EURUSD	sell	1	1.17471			1.22424	2584.54	-4 953.00	
2018.09.27 23:35:12	216732807	GOLD	buy	0.5	1183.09			1885.15	-5325.03	35 103.00	
2018.09.28 09:38:49	216764114	GOLD	buy	0.2	1182.12			1885.15	-2127.30	14 060.60	
2018.10.01 12:05:31	216855271	GOLD	buy	0.2	1185.25			1885.15	-2124.72	13 998.00	
2018.10.01 15:50:19	216870617	EURUSD	sell	1	1.16220			1.22424	2573.05	-6 204.00	
2018.10.02 19:01:19	216975439	USDCAD	buy	1	1.28154			1.27535	-1384.34	-485.36	
2018.10.03 17:54:20	217060233	USDCAD	buy	1	1.28168			1.27535	-1383.68	-496.33	
2018.10.05 14:13:09	217255625	USDCAD	buy	1	1.29235			1.27535	-1381.03	-1 332.97	
2018.10.09 16:46:06	217502512	GOLD	buy	0.2	1185.17			1885.15	-2104.06	13 999.60	
2018.10.10 08:32:58	217573917	USDCAD	buy	0.8	1.29353			1.27535	-1104.18	-1 140.39	
2018.10.10 14:56:26	217604188	GOLD	buy	0.2	1186.15			1885.15	-2101.46	13 980.00	
2018.10.10 14:56:30	217604193	GOLD	buy	0.2	1186.13			1885.15	-2101.46	13 980.40	
2018.10.11 07:39:10	217685669	GOLD	buy	0.2	1193.06			1885.15	-2093.68	13 841.80	
2018.10.11 07:39:13	217685672	GOLD	buy	0.2	1193.15			1885.15	-2093.68	13 840.00	
2018.10.15 14:39:15	217939686	EURUSD	sell	1	1.15938			1.22424	2489.50	-6 486.00	
2018.10.16 18:43:00	218067092	USDCAD	buy	0.8	1.29334			1.27535	-1102.36	-1 128.47	
2018.11.13 13:45:56	219492542	GOLD	buy	0.2	1198.37			1885.15	-2014.64	13 735.60	
2018.11.13 13:45:59	219492545	GOLD	buy	0.2	1198.43			1885.15	-2014.64	13 734.40	
2018.11.14 12:22:18	219539547	GOLD	buy	0.2	1198.52			1885.15	-2012.28	13 732.60	
2018.12.20 07:13:57	220770677	GOLD	buy	1	1245.69			1885.15	-9540.74	63 946.00	
2020.07.22 16:38:58	220788432	EURUSD	sell	1	1.16000			1.22424	-127.36	-6 424.00	
2020.07.22 16:38:58	220788436	EURUSD	sell	1	1.16000			1.22424	-127.36	-6 424.00	
2020.07.22 16:38:58	220788439	EURUSD	sell	1	1.16000			1.22424	-127.36	-6 424.00	
2020.07.22 16:38:58	220788448	EURUSD	sell	1	1.16000			1.22424	-127.36	-6 424.00	
2018.12.21 22:34:45	220872426	GOLD	buy	1	1255.19			1885.15	-9525.27	62 996.00	
2018.12.26 22:46:48	220936850	GOLD	buy	1	1266.76			1885.15	-9478.86	61 839.00	
2020.07.22 16:38:58	221160994	EURUSD	sell	1	1.16000			1.22424	-127.36	-6 424.00	
2020.07.22 16:38:58	221161052	EURUSD	sell	1	1.16000			1.22424	-127.36	-6 424.00	
2019.01.10 07:06:46	221549003	EURUSD	sell	1	1.15560			1.22424	1996.22	-6 864.00	
2019.01.15 07:00:20	221721288	EURUSD	sell	1	1.14787			1.22424	1977.68	-7 637.00	
2019.01.31 07:21:20	222381755	EURUSD	sell	2	1.15037			1.22424	3732.88	-14 774.00	
2019.02.05 07:14:52	222529777	EURUSD	sell	2	1.14334			1.22424	3695.80	-16 180.00	
2020.07.22 16:38:58	223021819	EURUSD	sell	1	1.16000			1.22424	-127.36	-6 424.00	
2019.05.31 08:29:14	229775078	GOLD	buy	1	1292.84			1885.15	-7148.91	59 231.00	
2019.06.17 11:19:08	230465923	GOLD	buy	0.8	1334.41			1885.15	-5547.00	44 059.20	
2019.06.18 17:02:35	230545824	GOLD	buy	1	1340.07			1885.15	-6919.03	54 508.00	
2019.06.25 09:24:29	230838183	EURUSD	sell	2	1.14023			1.22424	1955.36	-16 802.00	
2019.06.28 10:46:26	231031973	EURUSD	sell	2	1.13903			1.22424	1895.06	-17 042.00	
2019.07.02 13:39:52	231183015	EURUSD	sell	2	1.13000			1.22424	1870.94	-18 848.00	

2019.07.03 14:27:53	231247914	EURUSD	sell	1	1.12952		1.22424	929.44	-9 472.00
2019.07.16 17:38:36	231816526	USDCAD	buy	2	1.30325		1.27535	-2443.26	-4 375.27
2019.07.17 12:49:39	231853766	GOLD	buy	0.8	1401.45		1885.15	-5167.33	38 696.00
2019.08.02 09:16:04	232608584	GOLD	buy	0.8	1433.12		1885.15	-4934.77	36 162.40
2019.11.29 15:17:25	238720382	GOLD	buy	0.2	1453.49		1885.15	-860.82	8 633.20
2019.12.03 08:31:26	238818444	GOLD	buy	2	1460.26		1885.15	-8553.96	84 978.00
2019.12.13 09:15:16	239297067	GBPUSD	sell	2	1.34408		1.35247	-1669.16	-1 678.00
2020.01.08 09:45:21	240115250	GBPUSD	sell	2	1.31524		1.35247	-1646.48	-7 446.00
2020.01.24 08:59:22	240867790	USDCAD	buy	0.2	1.31261		1.27535	-172.88	-584.31
2020.02.03 08:00:18	241319789	GBPUSD	sell	0.8	1.31623		1.35247	-653.06	-2 899.20
2020.02.26 17:30:53	242793063	USDCAD	buy	2	1.32772		1.27535	-1537.33	-8 212.65
2020.03.16 15:44:08	244518622	GOLD	buy	2	1453.48		1885.15	-5515.96	86 334.00
2020.03.19 09:53:36	244960233	AUDUSD	buy	2	0.56445		0.75832	-1185.72	38 774.00
2020.03.23 12:59:40	245335532	AUDUSD	buy	2	0.57293		0.75832	-1174.40	37 078.00
2020.03.24 14:12:45	245514937	AUDUSD	buy	2	0.58799		0.75832	-1168.74	34 066.00
2020.03.25 17:38:29	245679262	AUDUSD	buy	2	0.59326		0.75832	-1164.30	33 012.00
2020.04.03 12:23:04	246607277	AUDUSD	buy	2	0.59865		0.75832	-1108.58	31 934.00
2020.04.06 09:42:43	246724359	AUDUSD	buy	2	0.60377		0.75832	-1104.70	30 910.00
2020.04.08 09:56:31	246995626	AUDUSD	buy	2	0.61330		0.75832	-1096.94	29 004.00
2020.04.09 09:18:05	247107567	AUDUSD	buy	2	0.61998		0.75832	-1085.30	27 668.00
2020.04.09 09:18:08	247107577	AUDUSD	buy	2	0.61998		0.75832	-1085.30	27 668.00
2020.04.21 16:04:10	248176001	AUDUSD	buy	2	0.62620		0.75832	-1046.74	26 424.00
2020.04.22 08:31:41	248293825	AUDUSD	buy	2	0.63092		0.75832	-1042.98	25 480.00
2020.04.22 08:31:47	248293832	AUDUSD	buy	0.8	0.63088		0.75832	-417.18	10 195.20
2020.04.23 11:51:06	248463771	AUDUSD	buy	2	0.63394		0.75832	-1031.70	24 876.00
2020.04.24 09:31:26	248590303	AUDUSD	buy	2	0.63442		0.75832	-1027.94	24 780.00
2020.05.01 08:56:43	249256504	GOLD	buy	1.8	1676.26		1885.15	-3981.13	37 600.20
2020.05.04 09:22:35	249384800	AUDUSD	buy	2	0.63850		0.75832	-997.86	23 964.00
2020.05.04 09:22:39	249384806	AUDUSD	buy	2	0.63850		0.75832	-997.86	23 964.00
2020.05.07 09:39:30	249773903	GOLD	buy	2	1686.03		1885.15	-4298.30	39 824.00
2020.05.15 18:22:00	250695493	AUDUSD	buy	2	0.64093		0.75832	-948.98	23 478.00
2020.05.18 09:13:19	250756476	AUDUSD	buy	2	0.64297		0.75832	-945.54	23 070.00
2020.05.22 10:07:58	251384833	AUDUSD	buy	2	0.65181		0.75832	-924.90	21 302.00
2020.05.25 11:10:21	251508345	AUDUSD	buy	2	0.65260		0.75832	-921.46	21 144.00
2020.05.26 08:27:44	251595590	AUDUSD	buy	2	0.65729		0.75832	-918.02	20 206.00
2020.05.27 16:46:26	251817178	AUDUSD	buy	2	0.65891		0.75832	-914.58	19 882.00
2020.05.28 11:54:46	251919456	AUDUSD	buy	2	0.66006		0.75832	-904.26	19 652.00
2020.05.29 18:31:08	252124535	AUDUSD	buy	2	0.66402		0.75832	-900.82	18 860.00
2020.06.01 16:18:38	252246770	AUDUSD	buy	2	0.67178		0.75832	-897.46	17 308.00
2020.06.02 10:40:40	252363094	AUDUSD	buy	2	0.67990		0.75832	-894.10	15 684.00
2020.06.05 17:52:05	252958490	GOLD	buy	38	1673.20	1670.00	1885.15	-71929.44	805 410.00
2020.06.09 10:00:55	253173664	GOLD	buy	2	1696.00		1885.15	-3748.96	37 830.00
2020.06.10 21:19:19	253410795	EURUSD	sell	2	1.14155		1.22424	-322.84	-16 538.00
2020.06.15 10:10:33	253816856	AUDUSD	buy	2	0.67896		0.75832	-844.98	15 872.00
2020.06.15 15:50:04	253859755	GOLD	buy	2	1707.39		1885.15	-3639.34	35 552.00
2020.06.15 15:56:02	253860612	GOLD	buy	7.4	1705.73		1885.15	-13465.49	132 770.80
2020.06.17 13:10:57	254138352	GOLD	buy	2.2	1714.78		1885.15	-3964.49	37 481.40
2020.06.18 17:26:35	254324937	GOLD	buy	2	1718.15		1885.15	-3551.26	33 400.00
2020.06.19 11:37:00	254403451	GOLD	buy	2	1728.80		1885.15	-3533.62	31 270.00
2020.06.22 13:21:48	254555559	GOLD	buy	2	1746.15		1885.15	-3514.90	27 800.00
2020.06.26 17:04:09	255141688	GOLD	buy	2	1749.16		1885.15	-3402.58	27 198.00
2020.06.30 12:21:39	255366486	AUDUSD	buy	2	0.68357		0.75832	-782.28	14 950.00
2020.07.01 14:36:49	255522378	AUDUSD	buy	2	0.68789		0.75832	-778.10	14 086.00
2020.07.02 16:03:34	255667465	GOLD	buy	2	1758.58		1885.15	-3290.26	25 314.00
2020.07.02 18:14:00	255698179	AUDUSD	buy	2	0.69057		0.75832	-765.56	13 550.00
2020.07.03 09:33:04	255749967	GOLD	buy	2	1773.89		1885.15	-3271.54	22 252.00
2020.07.07 12:15:21	255970197	AUDUSD	buy	2	0.69254		0.75832	-752.46	13 156.00
2020.07.14 10:52:11	256594433	AUDUSD	buy	2	0.69329		0.75832	-721.24	13 006.00
2020.07.14 13:20:42	256609275	GOLD	buy	2	1791.98		1885.15	-3105.40	18 634.00
2020.07.16 12:59:56	256866384	AUDUSD	buy	2	0.69735		0.75832	-703.40	12 194.00
2020.07.16 22:23:38	256935413	GOLD	buy	2	1797.33		1885.15	-3031.56	17 564.00
2020.07.17 16:10:15	257001631	AUDUSD	buy	2	0.69754		0.75832	-698.94	12 156.00
2020.07.20 10:05:03	257081081	AUDUSD	buy	2	0.69829		0.75832	-694.48	12 006.00
2020.07.20 10:06:10	257081384	AUDUSD	buy	2	0.69818		0.75832	-694.48	12 028.00
2020.07.22 11:51:55	257356546	GOLD	buy	2	1848.05		1885.15	-2960.18	7 420.00
2020.08.05 15:29:19	258334295	USDCAD	buy	2	1.32381		1.27535	-705.25	-7 599.48
2020.09.01 14:54:17	259614922	GBPUSD	sell	2	1.34731		1.35247	-670.34	-1 032.00

2020.11.02 08:46:17	261797585	AUDUSD	buy	2	0.69981		0.75832	-240.50	11 702.00
2020.11.02 08:46:21	261797588	AUDUSD	buy	2	0.69982		0.75832	-240.50	11 700.00
2020.11.02 10:28:11	261800868	AUDUSD	buy	2	0.69956		0.75832	-240.50	11 752.00
2020.11.03 07:19:03	261842491	AUDUSD	buy	2	0.70407		0.75832	-235.24	10 850.00
2020.11.04 09:49:11	261906939	AUDUSD	buy	2	0.70613		0.75832	-229.98	10 438.00
2020.11.05 07:21:21	261952676	AUDUSD	buy	2	0.71637		0.75832	-214.20	8 390.00
2020.11.05 07:21:25	261952681	AUDUSD	buy	2	0.71638		0.75832	-214.20	8 388.00
2020.11.13 11:16:40	262248362	AUDUSD	buy	2	0.72299		0.75832	-174.16	7 066.00
2020.11.13 11:16:44	262248365	AUDUSD	buy	2	0.72308		0.75832	-174.16	7 048.00
2020.11.19 12:16:19	262399693	AUDUSD	buy	2	0.72565		0.75832	-144.64	6 534.00
2020.11.19 12:16:23	262399719	AUDUSD	buy	2	0.72560		0.75832	-144.64	6 544.00
2020.11.20 10:11:55	262430498	AUDUSD	buy	2	0.72841		0.75832	-139.72	5 982.00
2020.11.20 10:11:59	262430500	AUDUSD	buy	2	0.72843		0.75832	-139.72	5 978.00
2020.11.23 17:01:16	262479231	AUDUSD	buy	2	0.72995		0.75832	-134.80	5 674.00
2020.11.23 17:01:46	262479344	AUDUSD	buy	2	0.72995		0.75832	-134.80	5 674.00
2020.11.24 07:32:45	262506436	AUDUSD	buy	2	0.73142		0.75832	-129.88	5 380.00
2020.11.24 07:32:49	262506441	AUDUSD	buy	2	0.73142		0.75832	-129.88	5 380.00
2020.11.25 08:26:47	262551905	AUDUSD	buy	2	0.73273		0.75832	-124.96	5 118.00
2020.11.25 08:26:51	262551909	AUDUSD	buy	2	0.73266		0.75832	-124.96	5 132.00
2020.11.30 13:01:04	262684312	GOLD	buy	2	1767.71		1885.15	-404.02	23 488.00
2020.12.01 07:40:35	262709854	GOLD	buy	2	1785.24		1885.15	-386.92	19 982.00
2020.12.01 16:35:07	262727978	AUDUSD	buy	2	0.73437		0.75832	-94.80	4 790.00
2020.12.01 16:35:11	262727999	AUDUSD	buy	2	0.73435		0.75832	-94.80	4 794.00
2020.12.01 18:23:01	262734969	GBPUSD	sell	2	1.34333		1.35247	-123.02	-1 828.00
2020.12.02 07:58:41	262748736	GOLD	buy	2	1810.42		1885.15	-369.82	14 946.00
2020.12.02 09:40:52	262750850	GBPUSD	sell	2	1.34363		1.35247	-117.40	-1 768.00
2020.12.02 09:40:55	262750852	GBPUSD	sell	2	1.34362		1.35247	-117.40	-1 770.00
2020.12.02 14:48:58	262764056	AUDUSD	buy	2	0.73542		0.75832	-89.56	4 580.00
2020.12.02 14:49:02	262764063	AUDUSD	buy	2	0.73542		0.75832	-89.56	4 580.00
2020.12.03 18:48:29	262811027	GBPUSD	sell	2	1.34955		1.35247	-100.54	-584.00
2020.12.03 18:48:59	262811044	GOLD	buy	2	1831.22		1885.15	-318.52	10 786.00
2020.12.04 16:19:28	262839877	GBPUSD	sell	2	1.35307		1.35247	-94.92	120.00
2020.12.07 10:32:09	262862521	GOLD	buy	2	1823.78		1885.15	-281.48	12 274.00
2020.12.07 11:22:30	262864898	AUDUSD	buy	2	0.73740		0.75832	-63.92	4 184.00
2020.12.07 11:22:34	262864903	AUDUSD	buy	2	0.73741		0.75832	-63.92	4 182.00
2020.12.08 09:37:30	262899989	AUDUSD	buy	2	0.74084		0.75832	-59.24	3 496.00
2020.12.08 09:37:34	262899991	AUDUSD	buy	2	0.74081		0.75832	-59.24	3 502.00
2020.12.09 21:14:54	262962661	AUDUSD	buy	2	0.74302		0.75832	-54.56	3 060.00
2020.12.09 21:14:59	262962664	AUDUSD	buy	2	0.74302		0.75832	-54.56	3 060.00
2020.12.10 09:01:05	262973595	AUDUSD	buy	2	0.74580		0.75832	-40.52	2 504.00
2020.12.14 14:59:07	263057859	GOLD	buy	2	1824.06		1885.15	-138.72	12 218.00
2020.12.15 08:13:20	263080223	GOLD	buy	2	1838.38		1885.15	-115.60	9 354.00
2020.12.15 10:16:49	263082721	AUDUSD	buy	30	0.75154		0.75832	-384.00	20 340.00
2020.12.15 10:16:53	263082725	AUDUSD	buy	30	0.75154		0.75832	-384.00	20 340.00
2020.12.15 20:42:29	263104425	USDCAD	buy	20	1.26969		1.27535	-216.10	8 875.99
2020.12.16 07:46:22	263112729	AUDUSD	buy	30	0.75517		0.75832	-307.20	9 450.00
2020.12.16 07:46:26	263112732	AUDUSD	buy	30	0.75521		0.75832	-307.20	9 330.00
2020.12.16 15:20:24	263129290	GOLD	buy	15	1850.16		1885.15	-693.60	52 485.00
2020.12.17 07:33:52	263152736	GOLD	buy	15	1866.67		1885.15	-173.40	27 720.00
2020.12.17 07:45:37	263153100	AUDUSD	buy	30	0.75933		0.75832	-76.80	-3 030.00
2020.12.17 07:45:51	263153116	AUDUSD	buy	30	0.75934		0.75832	-76.80	-3 060.00
2020.12.17 09:39:57	263156384	USDCAD	buy	20	1.27040		1.27535	-43.24	7 762.57
2020.12.17 13:40:56	263164701	GBPUSD	sell	20	1.36201		1.35247	-67.80	19 080.00
2020.12.17 14:23:51	263166019	OIL-FEB21	buy	100	48.09		48.28	0.00	1 900.00
2020.12.17 14:23:54	263166021	OIL-FEB21	buy	100	48.09		48.28	0.00	1 900.00
2020.12.17 16:28:21	263171740	EURUSD	sell	20	1.22507		1.22424	-21.60	1 660.00
2020.12.17 16:28:26	263171745	EURUSD	sell	20	1.22510		1.22424	-21.60	1 720.00
2020.12.17 17:14:27	263174220	EURUSD	sell	20	1.22542		1.22424	-21.60	2 360.00

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