

# Trade History Report

Name: **Muhammad Tauseef**

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

Broker: **XM Global Limited**

Date: **2021.01.19 05:30**

## Positions

Time	Position	Symbol	Type	Volume	Price	S / L	T / P	Time	Price	Commission	Swap	Profit
2020.12.21 12:28:52	263244365	OIL-FEB21	buy	100	46.31			2021.01.19 00:32:26	52.06	0.00	0.00	57 500.00
2021.01.05 09:09:33	263548492	OIL-FEB21	buy	100	47.46			2021.01.19 00:32:26	52.06	0.00	0.00	46 000.00
2021.01.06 11:00:49	263595122	OIL-FEB21	buy	100	49.78			2021.01.19 00:32:26	52.06	0.00	0.00	22 800.00
2021.01.07 15:47:16	263659831	OIL-FEB21	buy	100	50.57			2021.01.19 00:32:26	52.06	0.00	0.00	14 900.00
2021.01.08 08:04:42	263682903	OIL-FEB21	buy	100	51.02			2021.01.19 00:32:26	52.06	0.00	0.00	10 400.00
2021.01.11 09:44:50	263735655	OIL-FEB21	buy	100	51.64			2021.01.19 00:32:26	52.06	0.00	0.00	4 200.00
2021.01.15 18:06:49	263915296	OIL-FEB21	buy	100	51.96			2021.01.19 00:32:26	52.06	0.00	0.00	1 000.00
2021.01.15 18:06:54	263915300	OIL-FEB21	buy	100	51.96			2021.01.19 00:32:26	52.06	0.00	0.00	1 000.00
2021.01.18 10:33:42	263936315	OIL-FEB21	buy	100	51.99			2021.01.19 00:32:26	52.06	0.00	0.00	700.00
2021.01.18 10:33:47	263936318	OIL-FEB21	buy	100	51.98			2021.01.19 00:32:26	52.06	0.00	0.00	800.00
2021.01.18 10:33:50	263936320	OIL-FEB21	buy	100	51.98			2021.01.19 00:32:26	52.06	0.00	0.00	800.00

## Orders

Open Time	Order	Symbol	Type	Volume	Price	S / L	T / P	Time	State	Comment
2021.01.19 00:32:26	263954822	OIL-FEB21	sell	100 / 100	52.06			2021.01.19 00:32:26	filled	
2021.01.19 00:32:26	263954823	OIL-FEB21	sell	100 / 100	52.06			2021.01.19 00:32:26	filled	
2021.01.19 00:32:26	263954824	OIL-FEB21	sell	100 / 100	52.06			2021.01.19 00:32:26	filled	
2021.01.19 00:32:26	263954825	OIL-FEB21	sell	100 / 100	52.06			2021.01.19 00:32:26	filled	
2021.01.19 00:32:26	263954826	OIL-FEB21	sell	100 / 100	52.06			2021.01.19 00:32:26	filled	
2021.01.19 00:32:26	263954827	OIL-FEB21	sell	100 / 100	52.06			2021.01.19 00:32:26	filled	
2021.01.19 00:32:26	263954828	OIL-FEB21	sell	100 / 100	52.06			2021.01.19 00:32:26	filled	
2021.01.19 00:32:26	263954829	OIL-FEB21	sell	100 / 100	52.06			2021.01.19 00:32:26	filled	
2021.01.19 00:32:26	263954830	OIL-FEB21	sell	100 / 100	52.06			2021.01.19 00:32:26	filled	
2021.01.19 00:32:26	263954831	OIL-FEB21	sell	100 / 100	52.06			2021.01.19 00:32:26	filled	
2021.01.19 00:32:26	263954832	OIL-FEB21	sell	100 / 100	52.06			2021.01.19 00:32:26	filled	

## Deals

Time	Deal	Symbol	Type	Direction	Volume	Price	Order	Commission	Swap	Profit	Comment	
2021.01.19 00:32:26	261007410	OIL-FEB21	sell	out	100	52.06	263954822	0.00	0.00	57 500.00		
2021.01.19 00:32:26	261007411	OIL-FEB21	sell	out	100	52.06	263954823	0.00	0.00	46 000.00		
2021.01.19 00:32:26	261007412	OIL-FEB21	sell	out	100	52.06	263954824	0.00	0.00	22 800.00		
2021.01.19 00:32:26	261007413	OIL-FEB21	sell	out	100	52.06	263954825	0.00	0.00	14 900.00		
2021.01.19 00:32:26	261007414	OIL-FEB21	sell	out	100	52.06	263954826	0.00	0.00	10 400.00		
2021.01.19 00:32:26	261007415	OIL-FEB21	sell	out	100	52.06	263954827	0.00	0.00	4 200.00		
2021.01.19 00:32:26	261007416	OIL-FEB21	sell	out	100	52.06	263954828	0.00	0.00	1 000.00		
2021.01.19 00:32:26	261007417	OIL-FEB21	sell	out	100	52.06	263954829	0.00	0.00	1 000.00		
2021.01.19 00:32:26	261007418	OIL-FEB21	sell	out	100	52.06	263954830	0.00	0.00	700.00		
2021.01.19 00:32:26	261007419	OIL-FEB21	sell	out	100	52.06	263954831	0.00	0.00	800.00		
2021.01.19 00:32:26	261007420	OIL-FEB21	sell	out	100	52.06	263954832	0.00	0.00	800.00		
									<b>0.00</b>	<b>0.00</b>	<b>160 100.00</b>	

## 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			1.20960	1618.71	-842.00	
2018.05.16 11:05:29	208363284	EURUSD	sell	0.5	1.18457			1.20960	1616.36	-1 251.50	
2018.05.22 11:45:45	208484988	GBPUSD	sell	1	1.34704			1.36094	227.60	-1 390.00	
2018.06.14 12:08:41	210396258	GBPUSD	sell	1	1.34391			1.36094	191.74	-1 703.00	
2018.06.22 12:32:13	210994370	GBPUSD	sell	1	1.33043			1.36094	176.89	-3 051.00	
2018.07.09 15:24:37	212037234	EURUSD	sell	1	1.17850			1.20960	2975.14	-3 110.00	
2018.08.17 10:27:03	214954616	GOLD	buy	0.1	1174.55			1839.45	-1149.35	6 649.00	
2018.09.25 17:14:45	216582162	EURUSD	sell	1	1.17887			1.20960	2583.31	-3 073.00	

2018.09.26 11:39:21	216625712	EURUSD	sell	1	1.17693		1.20960	2578.20	-3 267.00
2018.09.27 08:04:33	216683361	EURUSD	sell	1	1.17471		1.20960	2562.87	-3 489.00
2018.09.27 23:35:12	216732807	GOLD	buy	0.5	1183.09		1839.45	-5488.75	32 818.00
2018.09.28 09:38:49	216764114	GOLD	buy	0.2	1182.12		1839.45	-2192.78	13 146.60
2018.10.01 12:05:31	216855271	GOLD	buy	0.2	1185.25		1839.45	-2190.20	13 084.00
2018.10.01 15:50:19	216870617	EURUSD	sell	1	1.16220		1.20960	2551.38	-4 740.00
2018.10.02 19:01:19	216975439	USDCAD	buy	1	1.28154		1.27213	-1455.81	-739.70
2018.10.03 17:54:20	217060233	USDCAD	buy	1	1.28168		1.27213	-1455.15	-750.71
2018.10.05 14:13:09	217255625	USDCAD	buy	1	1.29235		1.27213	-1452.50	-1 589.46
2018.10.09 16:46:06	217502512	GOLD	buy	0.2	1185.17		1839.45	-2169.54	13 085.60
2018.10.10 08:32:58	217573917	USDCAD	buy	0.8	1.29353		1.27213	-1161.36	-1 345.77
2018.10.10 14:56:26	217604188	GOLD	buy	0.2	1186.15		1839.45	-2166.94	13 066.00
2018.10.10 14:56:30	217604193	GOLD	buy	0.2	1186.13		1839.45	-2166.94	13 066.40
2018.10.11 07:39:10	217685669	GOLD	buy	0.2	1193.06		1839.45	-2159.16	12 927.80
2018.10.11 07:39:13	217685672	GOLD	buy	0.2	1193.15		1839.45	-2159.16	12 926.00
2018.10.15 14:39:15	217939686	EURUSD	sell	1	1.15938		1.20960	2467.83	-5 022.00
2018.10.16 18:43:00	218067092	USDCAD	buy	0.8	1.29334		1.27213	-1159.54	-1 333.83
2018.11.13 13:45:56	219492542	GOLD	buy	0.2	1198.37		1839.45	-2080.12	12 821.60
2018.11.13 13:45:59	219492545	GOLD	buy	0.2	1198.43		1839.45	-2080.12	12 820.40
2018.11.14 12:22:18	219539547	GOLD	buy	0.2	1198.52		1839.45	-2077.76	12 818.60
2018.12.20 07:13:57	220770677	GOLD	buy	1	1245.69		1839.45	-9868.18	59 376.00
2020.07.22 16:38:58	220788432	EURUSD	sell	1	1.16000		1.20960	-149.03	-4 960.00
2018.12.21 22:34:45	220872426	GOLD	buy	1	1255.19		1839.45	-9852.71	58 426.00
2018.12.26 22:46:48	220936850	GOLD	buy	1	1266.76		1839.45	-9806.30	57 269.00
2019.01.10 07:06:46	221549003	EURUSD	sell	1	1.15560		1.20960	1974.55	-5 400.00
2019.01.15 07:00:20	221721288	EURUSD	sell	1	1.14787		1.20960	1956.01	-6 173.00
2019.05.31 08:29:14	229775078	GOLD	buy	1	1292.84		1839.45	-7476.35	54 661.00
2019.06.17 11:19:08	230465923	GOLD	buy	0.8	1334.41		1839.45	-5808.96	40 403.20
2019.06.18 17:02:35	230545824	GOLD	buy	1	1340.07		1839.45	-7246.47	49 938.00
2019.07.16 17:38:36	231816526	USDCAD	buy	2	1.30325		1.27213	-2586.25	-4 892.58
2019.07.17 12:49:39	231853766	GOLD	buy	0.8	1401.45		1839.45	-5429.29	35 040.00
2019.08.02 09:16:04	232608584	GOLD	buy	0.8	1433.12		1839.45	-5196.73	32 506.40
2019.11.29 15:17:25	238720382	GOLD	buy	0.2	1453.49		1839.45	-926.30	7 719.20
2019.12.03 08:31:26	238818444	GOLD	buy	2	1460.26		1839.45	-9208.84	75 838.00
2019.12.13 09:15:16	239297067	GBPUSD	sell	2	1.34408		1.36094	-1849.76	-3 372.00
2020.01.24 08:59:22	240867790	USDCAD	buy	0.2	1.31261		1.27213	-187.16	-636.41
2020.02.03 08:00:18	241319789	GBPUSD	sell	0.8	1.31623		1.36094	-725.32	-3 576.80
2020.02.26 17:30:53	242793063	USDCAD	buy	2	1.32772		1.27213	-1680.32	-8 739.67
2020.03.16 15:44:08	244518622	GOLD	buy	2	1453.48		1839.45	-6170.84	77 194.00
2020.03.19 09:53:36	244960233	AUDUSD	buy	2	0.56445		0.77122	-1349.28	41 354.00
2020.03.23 12:59:40	245335532	AUDUSD	buy	2	0.57293		0.77122	-1337.96	39 658.00
2020.03.24 14:12:45	245514937	AUDUSD	buy	2	0.58799		0.77122	-1332.30	36 646.00
2020.03.25 17:38:29	245679262	AUDUSD	buy	2	0.59326		0.77122	-1327.86	35 592.00
2020.04.03 12:23:04	246607277	AUDUSD	buy	2	0.59865		0.77122	-1272.14	34 514.00
2020.04.06 09:42:43	246724359	AUDUSD	buy	2	0.60377		0.77122	-1268.26	33 490.00
2020.04.08 09:56:31	246995626	AUDUSD	buy	2	0.61330		0.77122	-1260.50	31 584.00
2020.04.09 09:18:08	247107577	AUDUSD	buy	2	0.61998		0.77122	-1248.86	30 248.00
2020.04.21 16:04:10	248176001	AUDUSD	buy	2	0.62620		0.77122	-1210.30	29 004.00
2020.04.22 08:31:41	248293825	AUDUSD	buy	2	0.63092		0.77122	-1206.54	28 060.00
2020.04.22 08:31:47	248293832	AUDUSD	buy	0.8	0.63088		0.77122	-482.54	11 227.20
2020.04.23 11:51:06	248463771	AUDUSD	buy	2	0.63394		0.77122	-1195.26	27 456.00
2020.04.24 09:31:26	248590303	AUDUSD	buy	2	0.63442		0.77122	-1191.50	27 360.00
2020.05.01 08:56:43	249256504	GOLD	buy	1.8	1676.26		1839.45	-4570.53	29 374.20
2020.05.04 09:22:35	249384800	AUDUSD	buy	2	0.63850		0.77122	-1161.42	26 544.00
2020.05.07 09:39:30	249773903	GOLD	buy	2	1686.03		1839.45	-4953.18	30 684.00
2020.05.15 18:22:00	250695493	AUDUSD	buy	2	0.64093		0.77122	-1112.54	26 058.00
2020.05.18 09:13:19	250756476	AUDUSD	buy	2	0.64297		0.77122	-1109.10	25 650.00
2020.05.22 10:07:58	251384833	AUDUSD	buy	2	0.65181		0.77122	-1088.46	23 882.00
2020.05.25 11:10:21	251508345	AUDUSD	buy	2	0.65260		0.77122	-1085.02	23 724.00
2020.05.26 08:27:44	251595590	AUDUSD	buy	2	0.65729		0.77122	-1081.58	22 786.00
2020.05.27 16:46:26	251817178	AUDUSD	buy	2	0.65891		0.77122	-1078.14	22 462.00
2020.05.28 11:54:46	251919456	AUDUSD	buy	2	0.66006		0.77122	-1067.82	22 232.00
2020.05.29 18:31:08	252124535	AUDUSD	buy	2	0.66402		0.77122	-1064.38	21 440.00
2020.06.01 16:18:38	252246770	AUDUSD	buy	2	0.67178		0.77122	-1061.02	19 888.00
2020.06.02 10:40:40	252363094	AUDUSD	buy	2	0.67990		0.77122	-1057.66	18 264.00
2020.06.05 17:52:05	252958490	GOLD	buy	38	1673.20	1670.00	1839.45	-84372.16	631 750.00
2020.06.09 10:00:55	253173664	GOLD	buy	2	1696.00		1839.45	-4403.84	28 690.00

2020.06.15 10:10:33	253816856	AUDUSD	buy	2	0.67896			0.77122	-1008.54	18 452.00
2020.06.15 15:50:04	253859755	GOLD	buy	2	1707.39			1839.45	-4294.22	26 412.00
2020.06.15 15:56:02	253860612	GOLD	buy	7.4	1705.73			1839.45	-15888.47	98 952.80
2020.06.17 13:10:57	254138352	GOLD	buy	2.2	1714.78			1839.45	-4684.85	27 427.40
2020.06.18 17:26:35	254324937	GOLD	buy	2	1718.15			1839.45	-4206.14	24 260.00
2020.06.19 11:37:00	254403451	GOLD	buy	2	1728.80			1839.45	-4188.50	22 130.00
2020.06.22 13:21:48	254555559	GOLD	buy	2	1746.15			1839.45	-4169.78	18 660.00
2020.06.26 17:04:09	255141688	GOLD	buy	2	1749.16			1839.45	-4057.46	18 058.00
2020.06.30 12:21:39	255366486	AUDUSD	buy	2	0.68357			0.77122	-945.84	17 530.00
2020.07.01 14:36:49	255522378	AUDUSD	buy	2	0.68789			0.77122	-941.66	16 666.00
2020.07.02 16:03:34	255667465	GOLD	buy	2	1758.58			1839.45	-3945.14	16 174.00
2020.07.02 18:14:00	255698179	AUDUSD	buy	2	0.69057			0.77122	-929.12	16 130.00
2020.07.03 09:33:04	255749967	GOLD	buy	2	1773.89			1839.45	-3926.42	13 112.00
2020.07.07 12:15:21	255970197	AUDUSD	buy	2	0.69254			0.77122	-916.02	15 736.00
2020.07.14 10:52:11	256594433	AUDUSD	buy	2	0.69329			0.77122	-884.80	15 586.00
2020.07.14 13:20:42	256609275	GOLD	buy	2	1791.98			1839.45	-3760.28	9 494.00
2020.07.16 12:59:56	256866384	AUDUSD	buy	2	0.69735			0.77122	-866.96	14 774.00
2020.07.16 22:23:38	256935413	GOLD	buy	2	1797.33			1839.45	-3686.44	8 424.00
2020.07.17 16:10:15	257001631	AUDUSD	buy	2	0.69754			0.77122	-862.50	14 736.00
2020.07.20 10:05:03	257081081	AUDUSD	buy	2	0.69829			0.77122	-858.04	14 586.00
2020.07.20 10:06:10	257081384	AUDUSD	buy	2	0.69818			0.77122	-858.04	14 608.00
2020.07.22 11:51:55	257356546	GOLD	buy	2	1848.05			1839.45	-3615.06	-1 720.00
2020.08.05 15:29:19	258334295	USDCAD	buy	2	1.32381			1.27213	-848.24	-8 124.96
2020.09.01 14:54:17	259614922	GBPUSD	sell	2	1.34731			1.36094	-850.94	-2 726.00
2020.11.02 08:46:17	261797585	AUDUSD	buy	2	0.69981			0.77122	-404.06	14 282.00
2020.11.02 08:46:21	261797588	AUDUSD	buy	2	0.69982			0.77122	-404.06	14 280.00
2020.11.02 10:28:11	261800868	AUDUSD	buy	2	0.69956			0.77122	-404.06	14 332.00
2020.11.03 07:19:03	261842491	AUDUSD	buy	2	0.70407			0.77122	-398.80	13 430.00
2020.11.04 09:49:11	261906939	AUDUSD	buy	2	0.70613			0.77122	-393.54	13 018.00
2020.11.05 07:21:21	261952676	AUDUSD	buy	2	0.71637			0.77122	-377.76	10 970.00
2020.11.05 07:21:25	261952681	AUDUSD	buy	2	0.71638			0.77122	-377.76	10 968.00
2020.11.13 11:16:40	262248362	AUDUSD	buy	2	0.72299			0.77122	-337.72	9 646.00
2020.11.13 11:16:44	262248365	AUDUSD	buy	2	0.72308			0.77122	-337.72	9 628.00
2020.11.19 12:16:19	262399693	AUDUSD	buy	2	0.72565			0.77122	-308.20	9 114.00
2020.11.19 12:16:23	262399719	AUDUSD	buy	2	0.72560			0.77122	-308.20	9 124.00
2020.11.20 10:11:55	262430498	AUDUSD	buy	2	0.72841			0.77122	-303.28	8 562.00
2020.11.20 10:11:59	262430500	AUDUSD	buy	2	0.72843			0.77122	-303.28	8 558.00
2020.11.23 17:01:16	262479231	AUDUSD	buy	2	0.72995			0.77122	-298.36	8 254.00
2020.11.23 17:01:46	262479344	AUDUSD	buy	2	0.72995			0.77122	-298.36	8 254.00
2020.11.24 07:32:45	262506436	AUDUSD	buy	2	0.73142			0.77122	-293.44	7 960.00
2020.11.24 07:32:49	262506441	AUDUSD	buy	2	0.73142			0.77122	-293.44	7 960.00
2020.11.25 08:26:47	262551905	AUDUSD	buy	2	0.73273			0.77122	-288.52	7 698.00
2020.11.25 08:26:51	262551909	AUDUSD	buy	2	0.73266			0.77122	-288.52	7 712.00
2020.11.30 13:01:04	262684312	GOLD	buy	2	1767.71			1839.45	-1058.90	14 348.00
2020.12.01 07:40:35	262709854	GOLD	buy	2	1785.24			1839.45	-1041.80	10 842.00
2020.12.01 16:35:07	262727978	AUDUSD	buy	2	0.73437			0.77122	-258.36	7 370.00
2020.12.01 16:35:11	262727999	AUDUSD	buy	2	0.73435			0.77122	-258.36	7 374.00
2020.12.01 18:23:01	262734969	GBPUSD	sell	2	1.34333			1.36094	-303.62	-3 522.00
2020.12.02 07:58:41	262748736	GOLD	buy	2	1810.42			1839.45	-1024.70	5 806.00
2020.12.02 09:40:52	262750850	GBPUSD	sell	2	1.34363			1.36094	-298.00	-3 462.00
2020.12.02 09:40:55	262750852	GBPUSD	sell	2	1.34362			1.36094	-298.00	-3 464.00
2020.12.02 14:48:58	262764056	AUDUSD	buy	2	0.73542			0.77122	-253.12	7 160.00
2020.12.02 14:49:02	262764063	AUDUSD	buy	2	0.73542			0.77122	-253.12	7 160.00
2020.12.03 18:48:29	262811027	GBPUSD	sell	2	1.34955			1.36094	-281.14	-2 278.00
2020.12.03 18:48:59	262811044	GOLD	buy	2	1831.22			1839.45	-973.40	1 646.00
2020.12.07 10:32:09	262862521	GOLD	buy	2	1823.78			1839.45	-936.36	3 134.00
2020.12.07 11:22:30	262864898	AUDUSD	buy	2	0.73740			0.77122	-227.48	6 764.00
2020.12.07 11:22:34	262864903	AUDUSD	buy	2	0.73741			0.77122	-227.48	6 762.00
2020.12.08 09:37:30	262899989	AUDUSD	buy	2	0.74084			0.77122	-222.80	6 076.00
2020.12.08 09:37:34	262899991	AUDUSD	buy	2	0.74081			0.77122	-222.80	6 082.00
2020.12.09 21:14:54	262962661	AUDUSD	buy	2	0.74302			0.77122	-218.12	5 640.00
2020.12.09 21:14:59	262962664	AUDUSD	buy	2	0.74302			0.77122	-218.12	5 640.00
2020.12.10 09:01:05	262973595	AUDUSD	buy	2	0.74580			0.77122	-204.08	5 084.00
2020.12.14 14:59:07	263057859	GOLD	buy	2	1824.06			1839.45	-793.60	3 078.00
2020.12.21 12:30:10	263244525	AUDUSD	buy	2	0.74631			0.77122	-157.90	4 982.00
2020.12.21 12:30:14	263244533	AUDUSD	buy	2	0.74635			0.77122	-157.90	4 974.00
2020.12.22 17:57:38	263300344	AUDUSD	buy	2	0.75191			0.77122	-152.24	3 862.00

2020.12.23 08:40:35	263315437	AUDUSD	buy	2	0.75507	0.77122	-146.58	3 230.00
2020.12.28 20:46:40	263406224	AUDUSD	buy	30	0.75690	0.77122	-1774.20	42 960.00
2020.12.28 20:46:44	263406227	AUDUSD	buy	30	0.75696	0.77122	-1774.20	42 780.00
2020.12.29 08:48:09	263417897	AUDUSD	buy	30	0.75931	0.77122	-1689.30	35 730.00
2020.12.29 08:48:21	263417904	AUDUSD	buy	30	0.75931	0.77122	-1689.30	35 730.00
2020.12.30 11:37:28	263450651	AUDUSD	buy	30	0.76478	0.77122	-1604.40	19 320.00
2020.12.30 11:37:36	263450658	AUDUSD	buy	30	0.76472	0.77122	-1604.40	19 500.00
2021.01.04 13:04:14	263517407	GBPUSD	sell	2	1.36999	1.36094	-90.30	1 810.00
2021.01.06 12:48:43	263599596	USDCAD	buy	20	1.26382	1.27213	-619.34	13 064.70
2021.01.06 14:22:06	263604143	EURUSD	sell	20	1.23465	1.20960	-209.00	50 100.00
2021.01.07 08:40:34	263641489	EURUSD	sell	20	1.23203	1.20960	-169.40	44 860.00
2021.01.08 15:45:30	263700601	EURUSD	sell	20	1.22765	1.20960	-156.20	36 100.00
2021.01.13 09:31:32	263812204	EURUSD	sell	20	1.22197	1.20960	-101.60	24 740.00
2021.01.13 09:33:57	263812335	GBPUSD	sell	20	1.36969	1.36094	-361.20	17 500.00
2021.01.14 11:46:37	263857378	EURUSD	sell	20	1.21629	1.20960	-47.00	13 380.00
2021.01.14 18:15:00	263874933	GBPUSD	sell	20	1.36841	1.36094	-180.60	14 940.00
2021.01.14 19:09:45	263876716	USDCAD	buy	20	1.26370	1.27213	-151.08	13 253.36
2021.01.15 07:22:20	263889597	USDCAD	buy	20	1.26599	1.27213	-104.85	9 653.10
2021.01.15 07:22:56	263889617	GBPUSD	sell	20	1.36745	1.36094	-120.40	13 020.00
2021.01.15 09:15:02	263892297	EURUSD	sell	20	1.21426	1.20960	-28.80	9 320.00
2021.01.15 17:51:19	263914637	GOLD	buy	15	1825.57	1839.45	-266.40	20 820.00
2021.01.18 08:04:47	263932023	GBPUSD	sell	20	1.35694	1.36094	-60.20	-8 000.00
2021.01.18 08:04:51	263932026	GBPUSD	sell	20	1.35691	1.36094	-60.20	-8 060.00
2021.01.18 09:11:53	263933407	EURUSD	sell	20	1.20822	1.20960	-14.40	-2 760.00
2021.01.18 09:11:57	263933409	EURUSD	sell	20	1.20822	1.20960	-14.40	-2 760.00
2021.01.18 10:34:15	263936330	EURUSD	buy	0.5	1.20729	1.20944	-2.96	107.50
2021.01.18 11:51:28	263938832	GOLD	buy	15	1830.55	1839.45	-133.20	13 350.00
2021.01.18 11:51:31	263938838	GOLD	buy	15	1830.55	1839.45	-133.20	13 350.00
2021.01.18 11:52:03	263938870	AUDUSD	buy	30	0.76609	0.77122	-69.60	15 390.00
2021.01.18 11:52:11	263938887	AUDUSD	buy	30	0.76609	0.77122	-69.60	15 390.00
2021.01.18 11:52:18	263938897	AUDUSD	buy	30	0.76612	0.77122	-69.60	15 300.00
2021.01.18 15:56:40	263947482	USDCAD	buy	20	1.27701	1.27213	-52.39	-7 672.17
2021.01.18 15:56:45	263947484	USDCAD	buy	20	1.27697	1.27213	-52.39	-7 609.29

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