

# Trade History Report

## Account Details Kept Hidden

Date: 2021.09.23 05:37

### Positions

Time	Position	Symbol	Type	Volume	Price	S / L	T / P	Time	Price	Commission	Swap	Profit
2021.05.21 16:02:35	267166309	USDCAD	buy	18 / 20	1.20300			2021.09.23 08:17:59	1.27552	0.00	-6585.26	102 339.44
2021.09.22 12:15:43	269725919	AUDUSD	buy	30	0.72464			2021.09.23 08:16:28	0.72415	0.00	-205.20	-1 470.00
2021.09.22 17:20:44	269733519	EURUSD	sell	20	1.17425			2021.09.23 08:16:40	1.17102	0.00	-66.00	6 460.00
2021.09.22 18:28:44	269735527	USDCAD	buy	20	1.27273			2021.09.23 08:17:11	1.27552	0.00	-181.89	4 374.69
2021.09.22 21:11:59	269740534	GBPUSD	sell	20	1.36753			2021.09.23 08:16:48	1.36458	0.00	-219.00	5 900.00
2021.09.22 22:11:33	269744783	GOLD	buy	15	1769.49			2021.09.23 08:17:03	1764.34	0.00	-146.70	-7 725.00

### Orders

Open Time	Order	Symbol	Type	Volume	Price	S / L	T / P	Time	State	Comment
2021.09.23 08:16:28	269753401	AUDUSD	sell	30 / 30	market			2021.09.23 08:16:28	filled	
2021.09.23 08:16:40	269753403	EURUSD	buy	20 / 20	market			2021.09.23 08:16:40	filled	
2021.09.23 08:16:48	269753405	GBPUSD	buy	20 / 20	market			2021.09.23 08:16:48	filled	
2021.09.23 08:17:03	269753408	GOLD	sell	15 / 15	market			2021.09.23 08:17:03	filled	
2021.09.23 08:17:11	269753412	USDCAD	sell	20 / 20	market			2021.09.23 08:17:11	filled	
2021.09.23 08:17:59	269753416	USDCAD	sell	18 / 18	market			2021.09.23 08:17:59	filled	

### Deals

Time	Deal	Symbol	Type	Direction	Volume	Price	Order	Commission	Swap	Profit	Comment
2021.09.23 08:16:28	266785835	AUDUSD	sell	out	30	0.72415	269753401	0.00	-205.20	-1 470.00	
2021.09.23 08:16:40	266785837	EURUSD	buy	out	20	1.17102	269753403	0.00	-66.00	6 460.00	
2021.09.23 08:16:48	266785839	GBPUSD	buy	out	20	1.36458	269753405	0.00	-219.00	5 900.00	
2021.09.23 08:17:03	266785842	GOLD	sell	out	15	1764.34	269753408	0.00	-146.70	-7 725.00	
2021.09.23 08:17:11	266785846	USDCAD	sell	out	20	1.27552	269753412	0.00	-181.89	4 374.69	
2021.09.23 08:17:59	266785849	USDCAD	sell	out	18	1.27552	269753416	0.00	-6585.26	102 339.44	

**0.00 -7 404.05 109 879.13**

### 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			1.17111	1492.80	1 082.50	
2018.05.16 11:05:29	208363284	EURUSD	sell	0.5	1.18457			1.17111	1490.45	673.00	
2018.05.22 11:45:45	208484988	GBPUSD	sell	1	1.34704			1.36457	-661.75	-1 753.00	
2018.06.14 12:08:41	210396258	GBPUSD	sell	1	1.34391			1.36457	-697.61	-2 066.00	
2018.06.22 12:32:13	210994370	GBPUSD	sell	1	1.33043			1.36457	-712.46	-3 414.00	
2018.07.09 15:24:37	212037234	EURUSD	sell	1	1.17850			1.17111	2722.65	739.00	
2018.08.17 10:27:03	214954616	GOLD	buy	0.1	1174.55			1766.16	-1275.85	5 916.10	
2018.09.25 17:14:45	216582162	EURUSD	sell	1	1.17887			1.17111	2330.82	776.00	
2018.09.26 11:39:21	216625712	EURUSD	sell	1	1.17693			1.17111	2325.71	582.00	
2018.09.27 08:04:33	216683361	EURUSD	sell	1	1.17471			1.17111	2310.38	360.00	
2018.09.27 23:35:12	216732807	GOLD	buy	0.5	1183.09			1766.16	-6120.45	29 153.50	
2018.09.28 09:38:49	216764114	GOLD	buy	0.2	1182.12			1766.16	-2445.27	11 680.80	
2018.10.01 12:05:31	216855271	GOLD	buy	0.2	1185.25			1766.16	-2442.69	11 618.20	
2018.10.01 15:50:19	216870617	EURUSD	sell	1	1.16220			1.17111	2298.89	-891.00	
2018.10.09 16:46:06	217502512	GOLD	buy	0.2	1185.17			1766.16	-2422.03	11 619.80	
2018.10.10 08:32:58	217573917	USDCAD	buy	0.8	1.29353			1.27552	-1720.81	-1 129.58	
2018.10.10 14:56:26	217604188	GOLD	buy	0.2	1186.15			1766.16	-2419.43	11 600.20	
2018.10.10 14:56:30	217604193	GOLD	buy	0.2	1186.13			1766.16	-2419.43	11 600.60	
2018.10.11 07:39:10	217685669	GOLD	buy	0.2	1193.06			1766.16	-2411.65	11 462.00	
2018.10.11 07:39:13	217685672	GOLD	buy	0.2	1193.15			1766.16	-2411.65	11 460.20	
2018.10.15 14:39:15	217939686	EURUSD	sell	1	1.15938			1.17111	2215.34	-1 173.00	
2018.10.16 18:43:00	218067092	USDCAD	buy	0.8	1.29334			1.27552	-1718.99	-1 117.66	
2018.11.13 13:45:56	219492542	GOLD	buy	0.2	1198.37			1766.16	-2332.61	11 355.80	

2018.11.13 13:45:59	219492545	GOLD	buy	0.2	1198.43		1766.16	-2332.61	11 354.60
2018.11.14 12:22:18	219539547	GOLD	buy	0.2	1198.52		1766.16	-2330.25	11 352.80
2018.12.20 07:13:57	220770677	GOLD	buy	1	1245.69		1766.16	-11130.68	52 047.00
2020.07.22 16:38:58	220788432	EURUSD	sell	1	1.16000		1.17111	-401.52	-1 111.00
2018.12.21 22:34:45	220872426	GOLD	buy	1	1255.19		1766.16	-11115.21	51 097.00
2018.12.26 22:46:48	220936850	GOLD	buy	1	1266.76		1766.16	-11068.80	49 940.00
2019.01.10 07:06:46	221549003	EURUSD	sell	1	1.15560		1.17111	1722.06	-1 551.00
2019.01.15 07:00:20	221721288	EURUSD	sell	1	1.14787		1.17111	1703.52	-2 324.00
2019.05.31 08:29:14	229775078	GOLD	buy	1	1292.84		1766.16	-8738.85	47 332.00
2019.06.17 11:19:08	230465923	GOLD	buy	0.8	1334.41		1766.16	-6818.97	34 540.00
2019.06.18 17:02:35	230545824	GOLD	buy	1	1340.07		1766.16	-8508.97	42 609.00
2019.07.17 12:49:39	231853766	GOLD	buy	0.8	1401.45		1766.16	-6439.30	29 176.80
2019.08.02 09:16:04	232608584	GOLD	buy	0.8	1433.12		1766.16	-6206.74	26 643.20
2019.11.29 15:17:25	238720382	GOLD	buy	0.2	1453.49		1766.16	-1178.79	6 253.40
2019.12.03 08:31:26	238818444	GOLD	buy	2	1460.26		1766.16	-11733.84	61 180.00
2019.12.13 09:15:16	239297067	GBPUSD	sell	2	1.34408		1.36457	-3628.46	-4 098.00
2020.02.03 08:00:18	241319789	GBPUSD	sell	0.8	1.31623		1.36457	-1436.77	-3 867.20
2020.03.16 15:44:08	244518622	GOLD	buy	2	1453.48		1766.16	-8695.84	62 536.00
2020.03.19 09:53:36	244960233	AUDUSD	buy	2	0.56445		0.72405	-2539.16	31 920.00
2020.03.23 12:59:40	245335532	AUDUSD	buy	2	0.57293		0.72405	-2527.84	30 224.00
2020.03.24 14:12:45	245514937	AUDUSD	buy	2	0.58799		0.72405	-2522.18	27 212.00
2020.04.03 12:23:04	246607277	AUDUSD	buy	2	0.59865		0.72405	-2462.02	25 080.00
2020.04.06 09:42:43	246724359	AUDUSD	buy	2	0.60377		0.72405	-2458.14	24 056.00
2020.04.08 09:56:31	246995626	AUDUSD	buy	2	0.61330		0.72405	-2450.38	22 150.00
2020.04.09 09:18:08	247107577	AUDUSD	buy	2	0.61998		0.72405	-2438.74	20 814.00
2020.04.21 16:04:10	248176001	AUDUSD	buy	2	0.62620		0.72405	-2400.18	19 570.00
2020.04.22 08:31:41	248293825	AUDUSD	buy	2	0.63092		0.72405	-2396.42	18 626.00
2020.04.22 08:31:47	248293832	AUDUSD	buy	0.8	0.63088		0.72405	-958.49	7 453.60
2020.04.23 11:51:06	248463771	AUDUSD	buy	2	0.63394		0.72405	-2385.14	18 022.00
2020.04.24 09:31:26	248590303	AUDUSD	buy	2	0.63442		0.72405	-2381.38	17 926.00
2020.05.01 08:56:43	249256504	GOLD	buy	1.8	1676.26		1766.16	-6843.04	16 182.00
2020.05.04 09:22:35	249384800	AUDUSD	buy	2	0.63850		0.72405	-2351.30	17 110.00
2020.05.07 09:39:30	249773903	GOLD	buy	2	1686.03		1766.16	-7478.18	16 026.00
2020.05.15 18:22:00	250695493	AUDUSD	buy	2	0.64093		0.72405	-2302.42	16 624.00
2020.05.18 09:13:19	250756476	AUDUSD	buy	2	0.64297		0.72405	-2298.98	16 216.00
2020.05.22 10:07:58	251384833	AUDUSD	buy	2	0.65181		0.72405	-2278.34	14 448.00
2020.05.25 11:10:21	251508345	AUDUSD	buy	2	0.65260		0.72405	-2274.90	14 290.00
2020.05.26 08:27:44	251595590	AUDUSD	buy	2	0.65729		0.72405	-2271.46	13 352.00
2020.05.27 16:46:26	251817178	AUDUSD	buy	2	0.65891		0.72405	-2268.02	13 028.00
2020.05.28 11:54:46	251919456	AUDUSD	buy	2	0.66006		0.72405	-2257.70	12 798.00
2020.05.29 18:31:08	252124535	AUDUSD	buy	2	0.66402		0.72405	-2254.26	12 006.00
2020.06.01 16:18:38	252246770	AUDUSD	buy	2	0.67178		0.72405	-2250.90	10 454.00
2020.06.02 10:40:40	252363094	AUDUSD	buy	2	0.67990		0.72405	-2247.54	8 830.00
2020.06.05 17:52:05	252958490	GOLD	buy	38	1673.20	1670.00	1766.16	-132347.16	353 248.00
2020.06.09 10:00:55	253173664	GOLD	buy	2	1696.00		1766.16	-6928.84	14 032.00
2020.06.15 10:10:33	253816856	AUDUSD	buy	2	0.67896		0.72405	-2198.42	9 018.00
2020.06.15 15:50:04	253859755	GOLD	buy	2	1707.39		1766.16	-6819.22	11 754.00
2020.06.15 15:56:02	253860612	GOLD	buy	7.4	1705.73		1766.16	-25230.79	44 718.20
2020.06.17 13:10:57	254138352	GOLD	buy	2.2	1714.78		1766.16	-7462.34	11 303.60
2020.06.18 17:26:35	254324937	GOLD	buy	2	1718.15		1766.16	-6731.14	9 602.00
2020.06.19 11:37:00	254403451	GOLD	buy	2	1728.80		1766.16	-6713.50	7 472.00
2020.06.22 13:21:48	254555559	GOLD	buy	2	1746.15		1766.16	-6694.78	4 002.00
2020.06.26 17:04:09	255141688	GOLD	buy	2	1749.16		1766.16	-6582.46	3 400.00
2020.07.01 14:36:49	255522378	AUDUSD	buy	2	0.68789		0.72405	-2131.54	7 232.00
2020.07.02 16:03:34	255667465	GOLD	buy	2	1758.58		1766.16	-6470.14	1 516.00
2020.07.02 18:14:00	255698179	AUDUSD	buy	2	0.69057		0.72405	-2119.00	6 696.00
2020.07.03 09:33:04	255749967	GOLD	buy	2	1773.89		1766.16	-6451.42	-1 546.00
2020.07.07 12:15:21	255970197	AUDUSD	buy	2	0.69254		0.72405	-2105.90	6 302.00
2020.07.14 10:52:11	256594433	AUDUSD	buy	2	0.69329		0.72405	-2074.68	6 152.00
2020.07.16 12:59:56	256866384	AUDUSD	buy	2	0.69735		0.72405	-2056.84	5 340.00
2020.07.20 10:06:10	257081384	AUDUSD	buy	2	0.69818		0.72405	-2047.92	5 174.00
2020.09.01 14:54:17	259614922	GBPUSD	sell	2	1.34731		1.36457	-2629.64	-3 452.00
2020.11.02 10:28:11	261800868	AUDUSD	buy	2	0.69956		0.72405	-1593.94	4 898.00
2020.11.03 07:19:03	261842491	AUDUSD	buy	2	0.70407		0.72405	-1588.68	3 996.00
2020.11.04 09:49:11	261906939	AUDUSD	buy	2	0.70613		0.72405	-1583.42	3 584.00
2020.11.05 07:21:21	261952676	AUDUSD	buy	2	0.71637		0.72405	-1567.64	1 536.00
2020.11.13 11:16:40	262248362	AUDUSD	buy	2	0.72299		0.72405	-1527.60	212.00

2020.11.20 10:11:55	262430498	AUDUSD	buy	2	0.72841		0.72405	-1493.16	-872.00
2020.11.23 17:01:16	262479231	AUDUSD	buy	2	0.72995		0.72405	-1488.24	-1 180.00
2020.11.24 07:32:45	262506436	AUDUSD	buy	2	0.73142		0.72405	-1483.32	-1 474.00
2020.11.25 08:26:47	262551905	AUDUSD	buy	2	0.73273		0.72405	-1478.40	-1 736.00
2020.11.30 13:01:04	262684312	GOLD	buy	2	1767.71		1766.16	-3583.90	-310.00
2020.12.01 07:40:35	262709854	GOLD	buy	2	1785.24		1766.16	-3566.80	-3 816.00
2020.12.01 16:35:11	262727999	AUDUSD	buy	2	0.73435		0.72405	-1448.24	-2 060.00
2020.12.01 18:23:01	262734969	GBPUSD	sell	2	1.34333		1.36457	-2082.32	-4 248.00
2020.12.02 09:40:52	262750850	GBPUSD	sell	2	1.34363		1.36457	-2076.70	-4 188.00
2020.12.02 09:40:55	262750852	GBPUSD	sell	2	1.34362		1.36457	-2076.70	-4 190.00
2020.12.03 18:48:29	262811027	GBPUSD	sell	2	1.34955		1.36457	-2059.84	-3 004.00
2020.12.07 11:22:30	262864898	AUDUSD	buy	2	0.73740		0.72405	-1417.36	-2 670.00
2021.05.10 02:50:50	263021713	USDCAD	buy	0.01	1.21167		1.27552	-4.05	50.06
2021.01.06 14:22:06	263604143	EURUSD	sell	2	1.23465		1.17111	-525.88	12 708.00
2021.01.07 08:40:34	263641489	EURUSD	sell	2	1.23203		1.17111	-521.92	12 184.00
2021.01.08 15:45:30	263700601	EURUSD	sell	2	1.22765		1.17111	-520.60	11 308.00
2021.02.24 09:15:57	265008847	GBPUSD	sell	2	1.41995		1.36457	-1543.68	11 076.00
2021.02.25 16:45:47	265068391	GBPUSD	sell	2	1.41791		1.36457	-1523.28	10 668.00
2021.03.08 18:37:52	265403051	GOLD	buy	2	1680.21		1766.16	-1693.86	17 190.00
2021.03.18 09:07:10	265666918	GBPUSD	sell	2	1.39980		1.36457	-1377.96	7 046.00
2021.03.30 15:33:25	265959822	GOLD	buy	2	1681.90		1766.16	-1372.30	16 852.00
2021.03.30 15:33:43	265959866	GOLD	buy	2	1681.13		1766.16	-1372.30	17 006.00
2021.04.01 09:14:24	266015829	GOLD	buy	15	1712.05		1766.16	-9934.65	81 165.00
2021.04.05 15:07:23	266070335	GOLD	buy	15	1722.15		1766.16	-9755.85	66 015.00
2021.04.13 10:10:33	266250328	GOLD	buy	2	1724.03		1766.16	-1209.86	8 426.00
2021.05.18 10:13:20	267063523	USDCAD	buy	2	1.20192		1.27552	-760.03	11 540.39
2021.05.21 16:02:35	267166309	USDCAD	buy	2	1.20300		1.27552	-731.70	11 371.05
2021.05.25 15:16:01	267217446	EURUSD	sell	2	1.22649		1.17111	-259.72	11 076.00
2021.05.26 09:00:55	267236586	EURUSD	sell	20	1.22532		1.17111	-2574.00	108 420.00
2021.06.01 10:16:18	267340709	GBPUSD	sell	2	1.42400		1.36457	-844.82	11 886.00
2021.06.01 17:00:11	267353196	USDCAD	buy	20	1.20200		1.27552	-6797.78	115 278.47
2021.06.01 17:46:46	267356042	EURUSD	sell	20	1.22472		1.17111	-2435.60	107 220.00
2021.06.03 08:10:26	267389273	USDCAD	buy	20	1.20456		1.27552	-6553.92	111 264.43
2021.06.03 13:02:39	267397179	GBPUSD	sell	20	1.42007		1.36457	-8125.00	111 000.00
2021.06.04 16:29:05	267439419	GBPUSD	sell	20	1.41971		1.36457	-8044.20	110 280.00
2021.06.09 11:15:31	267502984	GBPUSD	sell	20	1.41868		1.36457	-7801.80	108 220.00
2021.06.09 16:32:55	267511536	EURUSD	sell	20	1.22169		1.17111	-2253.20	101 160.00
2021.06.09 16:54:50	267512518	USDCAD	buy	2	1.20632		1.27552	-631.11	10 850.48
2021.06.10 16:00:38	267540742	USDCAD	buy	20	1.20787		1.27552	-6129.11	106 074.39
2021.06.11 08:34:09	267554691	GBPUSD	sell	20	1.41833		1.36457	-7478.60	107 520.00
2021.06.11 09:09:21	267555303	EURUSD	sell	20	1.21909		1.17111	-2162.00	95 960.00
2021.06.15 08:59:51	267607349	USDCAD	buy	20	1.21338		1.27552	-5947.54	97 434.77
2021.06.15 10:57:04	267610015	EURUSD	sell	20	1.21462		1.17111	-2116.40	87 020.00
2021.06.16 09:39:06	267630649	EURUSD	sell	20	1.21333		1.17111	-2093.60	84 440.00
2021.06.16 15:22:40	267638005	GBPUSD	sell	20	1.41278		1.36457	-7236.20	96 420.00
2021.06.16 19:03:10	267643755	USDCAD	buy	20	1.21599		1.27552	-5887.27	93 342.32
2021.06.17 08:58:34	267664051	EURUSD	sell	20	1.20053		1.17111	-2025.20	58 840.00
2021.06.17 08:58:58	267664071	GBPUSD	sell	20	1.40071		1.36457	-6993.80	72 280.00
2021.06.23 16:58:36	267802762	GBPUSD	sell	20	1.39974		1.36457	-6700.00	70 340.00
2021.06.23 16:59:52	267802814	USDCAD	buy	20	1.22609		1.27552	-5479.27	77 505.64
2021.06.25 16:57:16	267851402	EURUSD	sell	20	1.19710		1.17111	-1861.00	51 980.00
2021.06.25 16:57:42	267851444	USDCAD	buy	20	1.22768		1.27552	-5252.41	75 012.54
2021.06.28 10:20:29	267866370	EURUSD	sell	20	1.19410		1.17111	-1840.80	45 980.00
2021.06.29 08:44:33	267896048	EURUSD	sell	20	1.19186		1.17111	-1820.60	41 500.00
2021.07.06 09:08:38	268041540	USDCAD	buy	20	1.23075		1.27552	-4744.31	70 198.82
2021.07.07 15:09:31	268077526	USDCAD	buy	20	1.24261		1.27552	-4688.27	51 602.48
2021.08.05 14:05:39	268714180	GBPUSD	sell	20	1.39428		1.36457	-3505.00	59 420.00
2021.08.05 18:29:11	268723809	USDCAD	buy	20	1.24843		1.27552	-2961.70	42 476.79
2021.08.10 16:29:58	268805512	GOLD	buy	2	1725.19		1766.16	-298.62	8 194.00
2021.08.11 09:39:54	268821216	GOLD	buy	15	1730.85		1766.16	-2185.35	52 965.00
2021.08.11 15:50:12	268832280	USDCAD	buy	20	1.24933		1.27552	-2727.47	41 065.60
2021.08.12 15:30:29	268860953	GOLD	buy	15	1744.66		1766.16	-2022.45	32 250.00
2021.08.20 12:20:52	269050311	AUDUSD	buy	2	0.71117		0.72405	-156.02	2 576.00
2021.08.20 12:20:56	269050313	AUDUSD	buy	30	0.71118		0.72405	-2340.30	38 610.00
2021.08.23 10:31:28	269074123	AUDUSD	buy	2	0.71508		0.72405	-151.50	1 794.00
2021.08.23 10:31:32	269074125	AUDUSD	buy	2	0.71503		0.72405	-151.50	1 804.00
2021.09.03 15:31:56	269333948	EURUSD	sell	20	1.19044		1.17111	-440.00	38 660.00

2021.09.06 09:35:47	269352631	USDCAD	buy	20	1.25327		1.27552	-1158.64	34 887.73
2021.09.07 08:51:16	269374249	USDCAD	buy	20	1.25441		1.27552	-1096.86	33 100.23
2021.09.10 11:33:14	269479197	EURUSD	sell	20	1.18485		1.17111	-286.00	27 480.00
2021.09.10 15:46:58	269485926	USDCAD	buy	20	1.25858		1.27552	-791.45	26 561.72
2021.09.14 15:54:16	269543200	USDCAD	buy	20	1.26033		1.27552	-669.27	23 817.74
2021.09.14 15:55:49	269543590	EURUSD	sell	20	1.18432		1.17111	-242.00	26 420.00
2021.09.14 16:17:25	269544996	GBPUSD	sell	20	1.39108		1.36457	-803.00	53 020.00
2021.09.15 13:43:15	269571177	EURUSD	sell	20	1.18278		1.17111	-220.00	23 340.00
2021.09.15 16:59:47	269579424	GBPUSD	sell	20	1.38504		1.36457	-730.00	40 940.00
2021.09.16 08:40:19	269591930	EURUSD	sell	20	1.18054		1.17111	-154.00	18 860.00
2021.09.16 14:47:19	269602272	USDCAD	buy	20	1.26301		1.27552	-424.38	19 615.53
2021.09.16 14:54:56	269602523	GBPUSD	sell	20	1.38379		1.36457	-511.00	38 440.00
2021.09.16 16:50:31	269609645	GOLD	buy	15	1745.65		1766.16	-342.30	30 765.00
2021.09.17 11:42:13	269627847	GBPUSD	sell	20	1.38098		1.36457	-438.00	32 820.00
2021.09.17 11:42:41	269627898	USDCAD	buy	20	1.26427		1.27552	-363.32	17 639.86
2021.09.17 14:59:57	269633662	EURUSD	sell	20	1.17873		1.17111	-132.00	15 240.00
2021.09.17 16:27:54	269637604	GOLD	buy	15	1750.17		1766.16	-293.40	23 985.00
2021.09.20 08:52:42	269655807	GBPUSD	sell	20	1.37113		1.36457	-365.00	13 120.00
2021.09.20 09:00:48	269655992	GOLD	buy	15	1750.30		1766.16	-244.50	23 790.00
2021.09.20 15:31:19	269668297	AUDUSD	buy	30	0.72233		0.72405	-342.00	5 160.00
2021.09.20 15:31:24	269668301	AUDUSD	buy	30	0.72234		0.72405	-342.00	5 130.00
2021.09.21 10:23:26	269692280	GOLD	buy	15	1758.35		1766.16	-195.60	11 715.00
2021.09.21 11:41:44	269694533	GBPUSD	sell	20	1.36881		1.36457	-292.00	8 480.00
2021.09.21 18:12:28	269709235	AUDUSD	buy	30	0.72324		0.72405	-273.60	2 430.00
2021.09.21 18:12:34	269709237	AUDUSD	buy	30	0.72321		0.72405	-273.60	2 520.00
2021.09.22 12:15:17	269725905	AUDUSD	buy	30	0.72466		0.72405	-205.20	-1 830.00
2021.09.22 12:15:33	269725913	AUDUSD	buy	30	0.72464		0.72405	-205.20	-1 770.00
2021.09.22 17:20:41	269733517	EURUSD	sell	20	1.17431		1.17111	-66.00	6 400.00
2021.09.22 18:28:41	269735524	USDCAD	buy	20	1.27278		1.27552	-181.89	4 296.29
2021.09.22 21:11:54	269740529	GBPUSD	sell	20	1.36737		1.36457	-219.00	5 600.00
2021.09.22 22:11:28	269744780	GOLD	buy	15	1768.91		1766.16	-146.70	-4 125.00

-637 148.03 4 996 481.79