

# Account Details Kept Hidden

2021 January 30, 09:00

## Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
41095319	2020.12.07 11:51:11	balance											100 000.00
41366035	2020.12.08 15:51:55	sell	10.00	xauusd	1870.90	1871.31	0.00	2020.12.08 15:51:57	1871.31	-37.42	0.00	0.00	-410.00
41387640	2020.12.08 17:02:34	buy	9.96	xauusd	1865.77	1865.55	0.00	2020.12.08 17:02:37	1865.55	-37.17	0.00	0.00	-219.12
41387942	2020.12.08 17:02:39	buy	9.93	xauusd	1865.72	1865.31	0.00	2020.12.08 17:02:41	1865.31	-37.05	0.00	0.00	-407.13
41388285	2020.12.08 17:02:45	buy	9.89	xauusd	1865.45	1865.03	0.00	2020.12.08 17:02:46	1865.03	-36.90	0.00	0.00	-415.38
41388554	2020.12.08 17:02:52	buy	9.84	xauusd	1864.19	1863.99	0.00	2020.12.08 17:02:53	1863.99	-36.69	0.00	0.00	-196.80
41526648	2020.12.09 13:41:36	buy	9.82	xauusd	1853.43	1855.21	0.00	2020.12.09 13:41:59	1855.21	-36.40	0.00	0.00	1 747.96
41527638	2020.12.09 13:42:49	buy	9.99	xauusd	1853.62	1854.57	0.00	2020.12.09 13:43:12	1854.57	-37.04	0.00	0.00	949.05
41542399	2020.12.09 15:11:38	sell	10.08	xauusd	1862.08	1861.00	0.00	2020.12.09 15:11:48	1861.00	-37.54	0.00	0.00	1 088.64
41568813	2020.12.09 16:57:52	buy	10.18	xauusd	1845.43	1844.96	0.00	2020.12.09 16:57:57	1844.96	-37.57	0.00	0.00	-478.46
41569028	2020.12.09 16:57:58	buy	10.13	xauusd	1845.33	1845.16	0.00	2020.12.09 16:58:07	1845.16	-37.39	0.00	0.00	-172.21
41584528	2020.12.09 17:32:04	sell	10.11	xauusd	1843.39	1843.62	0.00	2020.12.09 17:32:16	1843.62	-37.27	0.00	0.00	-232.53
41585798	2020.12.09 17:34:56	sell	10.08	xauusd	1847.00	1846.44	0.00	2020.12.09 17:35:06	1846.44	-37.24	0.00	0.00	564.48
41620701	2020.12.09 20:15:57	buy	10.14	xauusd	1836.18	1836.06	0.00	2020.12.09 20:15:59	1836.06	-37.24	0.00	0.00	-121.68
41621725	2020.12.09 20:17:43	buy	10.12	xauusd	1833.43	1833.45	0.00	2020.12.09 20:17:47	1833.45	-37.11	0.00	0.00	20.24
41621995	2020.12.09 20:17:50	buy	10.12	xauusd	1833.39	1834.01	0.00	2020.12.09 20:18:01	1834.01	-37.11	0.00	0.00	627.44
41624568	2020.12.09 20:29:59	sell	10.18	xauusd	1836.09	1836.48	0.00	2020.12.09 20:30:01	1836.48	-37.38	0.00	0.00	-397.02
41738235	2020.12.10 12:51:20	sell	10.14	xauusd	1838.56	1838.12	0.00	2020.12.10 12:51:36	1838.12	-37.29	0.00	0.00	446.16
41759985	2020.12.10 14:45:57	sell	10.18	eurjpy	126.532	126.509	0.000	2020.12.10 14:46:12	126.509	-24.65	0.00	0.00	224.02
41764505	2020.12.10 14:47:39	sell	10.20	gbpusd	1.32978	1.32868	0.00000	2020.12.10 14:49:11	1.32868	-27.13	0.00	0.00	1 122.00
41773430	2020.12.10 15:04:40	sell	10.31	xauusd	1839.12	1838.61	0.00	2020.12.10 15:04:49	1838.61	-37.92	0.00	0.00	525.81
41780301	2020.12.10 15:31:00	sell	10.35	xauusd	1840.62	1840.65	0.00	2020.12.10 15:31:04	1840.65	-38.10	0.00	0.00	-31.05
41794963	2020.12.10 16:06:49	buy	10.35	xauusd	1843.06	1843.09	0.00	2020.12.10 16:07:04	1843.09	-38.15	0.00	0.00	31.05
41795867	2020.12.10 16:07:42	buy	10.35	xauusd	1840.98	1840.86	0.00	2020.12.10 16:07:49	1840.86	-38.11	0.00	0.00	-124.20
41796411	2020.12.10 16:08:03	buy	10.33	xauusd	1841.04	1841.15	0.00	2020.12.10 16:08:09	1841.15	-38.04	0.00	0.00	113.63
41850965	2020.12.10 20:00:05	buy	10.34	gbpusd	1.32835	1.32893	0.00000	2020.12.10 20:00:07	1.32893	-27.47	0.00	0.00	599.72
41850970	2020.12.10 20:00:05	buy	10.34	gbpau	1.76430	1.76527	0.00000	2020.12.10 20:00:07	1.76527	-27.46	0.00	0.00	754.99
41851913	2020.12.10 20:00:09	buy	10.47	gbpusd	1.32765	1.32840	0.00000	2020.12.10 20:00:14	1.32840	-27.80	0.00	0.00	785.25
41852799	2020.12.10 20:00:14	buy	10.54	gbpusd	1.32816	1.32883	0.00000	2020.12.10 20:00:24	1.32883	-28.00	0.00	0.00	706.18
41852901	2020.12.10 20:00:16	buy	10.54	gbpjpy	138.579	138.625	0.000	2020.12.10 20:00:24	138.625	-28.00	0.00	0.00	464.77
41853795	2020.12.10 20:00:26	buy	10.61	gbpusd	1.32857	1.32821	0.00000	2020.12.10 20:00:27	1.32821	-28.19	0.00	0.00	-381.96
41854332	2020.12.10 20:00:29	buy	10.66	gbpjpy	138.526	138.544	0.000	2020.12.10 20:00:33	138.544	-28.32	0.00	0.00	183.93
41854366	2020.12.10 20:00:29	buy	10.61	gbpusd	1.32770	1.32803	0.00000	2020.12.10 20:00:33	1.32803	-28.17	0.00	0.00	350.13
41855299	2020.12.10 20:00:40	buy	10.66	gbpusd	1.32734	1.32816	0.00000	2020.12.10 20:00:59	1.32816	-28.30	0.00	0.00	874.12
41855368	2020.12.10 20:00:40	buy	10.66	gbpjpy	138.491	138.557	0.000	2020.12.10 20:00:59	138.557	-28.30	0.00	0.00	674.43
41855842	2020.12.10 20:00:40	buy	10.66	gbpau	1.76390	1.76491	0.00000	2020.12.10 20:00:59	1.76491	-28.30	0.00	0.00	810.23
41857040	2020.12.10 20:01:11	buy	10.80	gbpjpy	138.511	138.490	0.000	2020.12.10 20:01:14	138.490	-28.67	0.00	0.00	-217.40
41980973	2020.12.11 13:28:33	buy	10.86	xauusd	1825.23	1826.23	0.00	2020.12.11 13:28:44	1826.23	-39.64	0.00	0.00	1 086.00
41981196	2020.12.11 13:28:41	sell	10.86	xauusd	1826.41	1826.69	0.00	2020.12.11 13:28:43	1826.69	-39.67	0.00	0.00	-304.08
41981420	2020.12.11 13:28:44	sell	10.83	xauusd	1826.51	1826.72	0.00	2020.12.11 13:28:50	1826.72	-39.56	0.00	0.00	-227.43
42188553	2020.12.14 10:20:22	buy	10.91	xauusd	1827.93	1829.09	0.00	2020.12.14 10:20:58	1829.09	-39.89	0.00	0.00	1 265.56



43424994	2020.12.21	12:02:38	buy	11.55	xauusd	1879.21	1878.79	0.00	2020.12.21	12:02:41	1878.79	-43.41	0.00	0.00	-485.10
43425138	2020.12.21	12:02:46	buy	11.50	xauusd	1878.64	1878.64	0.00	2020.12.21	12:02:49	1878.64	-43.21	0.00	0.00	0.00
43425311	2020.12.21	12:02:52	buy	11.50	xauusd	1877.60	1877.96	0.00	2020.12.21	12:02:59	1877.96	-43.18	0.00	0.00	414.00
43425636	2020.12.21	12:03:14	sell	11.53	xauusd	1880.01	1880.16	0.00	2020.12.21	12:03:25	1880.16	-43.35	0.00	0.00	-172.95
43425969	2020.12.21	12:03:39	sell	11.51	xauusd	1880.55	1880.13	0.00	2020.12.21	12:03:50	1880.13	-43.29	0.00	0.00	483.42
43428881	2020.12.21	12:06:36	buy	11.56	xauusd	1865.48	1865.10	0.00	2020.12.21	12:06:37	1865.10	-43.13	0.00	0.00	-439.28
43429211	2020.12.21	12:06:43	buy	11.51	xauusd	1863.49	1863.33	0.00	2020.12.21	12:06:44	1863.33	-42.90	0.00	0.00	-184.16
43429999	2020.12.21	12:07:04	sell	11.48	xauusd	1859.79	1859.90	0.00	2020.12.21	12:07:06	1859.90	-42.70	0.00	0.00	-126.28
43430545	2020.12.21	12:07:22	sell	11.47	xauusd	1867.04	1867.06	0.00	2020.12.21	12:07:23	1867.06	-42.83	0.00	0.00	-22.94
43431331	2020.12.21	12:08:00	sell	11.46	xauusd	1869.94	1869.69	0.00	2020.12.21	12:08:02	1869.69	-42.86	0.00	0.00	286.50
43431681	2020.12.21	12:08:11	sell	11.49	xauusd	1873.36	1873.56	0.00	2020.12.21	12:08:12	1873.56	-43.05	0.00	0.00	-229.80
43431985	2020.12.21	12:08:22	sell	11.46	xauusd	1872.62	1872.27	0.00	2020.12.21	12:08:26	1872.27	-42.92	0.00	0.00	401.10
43432348	2020.12.21	12:08:43	sell	11.49	xauusd	1872.42	1872.82	0.00	2020.12.21	12:08:45	1872.82	-43.03	0.00	0.00	-459.60
43433620	2020.12.21	12:10:33	sell	11.44	xauusd	1876.00	1874.91	0.00	2020.12.21	12:10:34	1874.91	-42.92	0.00	0.00	246.96 <sup>1</sup>
43445542	2020.12.21	12:24:59	buy	11.56	xauusd	1865.61	1867.84	0.00	2020.12.21	12:25:14	1867.84	-43.13	0.00	0.00	577.88 <sup>2</sup>
43453034	2020.12.21	12:37:30	sell	11.82	xauusd	1874.41	1874.22	0.00	2020.12.21	12:37:34	1874.22	-44.31	0.00	0.00	224.58
43455162	2020.12.21	12:40:47	sell	11.84	xauusd	1878.16	1878.33	0.00	2020.12.21	12:40:51	1878.33	-44.47	0.00	0.00	-201.28
43457815	2020.12.21	12:46:47	sell	11.81	xauusd	1876.62	1876.97	0.00	2020.12.21	12:46:49	1876.97	-44.33	0.00	0.00	-413.35
43460346	2020.12.21	12:52:54	buy	11.76	xauusd	1869.67	1869.82	0.00	2020.12.21	12:52:56	1869.82	-43.97	0.00	0.00	176.40
43461262	2020.12.21	12:53:44	sell	11.78	xauusd	1871.48	1871.56	0.00	2020.12.21	12:53:49	1871.56	-44.09	0.00	0.00	-94.24
43489878	2020.12.21	14:03:47	sell	11.76	xauusd	1881.04	1880.58	0.00	2020.12.21	14:04:03	1880.58	-44.24	0.00	0.00	540.96
43507542	2020.12.21	15:01:55	sell	11.81	xauusd	1880.52	1880.34	0.00	2020.12.21	15:02:10	1880.34	-44.42	0.00	0.00	212.58
43510020	2020.12.21	15:09:11	buy	11.83	xauusd	1873.13	1872.96	0.00	2020.12.21	15:09:14	1872.96	-44.32	0.00	0.00	-201.11
43511834	2020.12.21	15:12:29	buy	11.81	xauusd	1874.48	1874.45	0.00	2020.12.21	15:12:33	1874.45	-44.28	0.00	0.00	-35.43
43511998	2020.12.21	15:12:35	buy	11.80	xauusd	1874.25	1873.88	0.00	2020.12.21	15:12:38	1873.88	-44.23	0.00	0.00	-436.60
43512120	2020.12.21	15:12:39	buy	11.75	xauusd	1873.55	1873.29	0.00	2020.12.21	15:12:41	1873.29	-44.03	0.00	0.00	-305.50
43598543	2020.12.21	21:09:33	sell	11.72	gbpjpy	138.587	138.619	0.0000	2020.12.21	21:09:34	138.619	-31.45	0.00	0.00	-363.00
43598545	2020.12.21	21:09:33	sell	11.72	gbpaud	1.76787	1.76830	0.000000	2020.12.21	21:09:34	1.76830	-31.45	0.00	0.00	-382.39
43599508	2020.12.21	21:09:45	sell	11.72	gbpusd	1.34516	1.34561	0.000000	2020.12.21	21:09:45	1.34561	-31.53	0.00	0.00	-527.40
43599759	2020.12.21	21:09:41	sell	11.63	gbpjpy	138.948	138.937	0.0000	2020.12.21	21:09:43	138.937	-31.28	0.00	0.00	123.83
43601931	2020.12.21	21:09:47	sell	11.59	gbpjpy	138.945	138.979	0.0000	2020.12.21	21:09:50	138.979	-31.18	0.00	0.00	-381.46
43602057	2020.12.21	21:09:52	sell	11.59	gbpusd	1.34572	1.34576	0.000000	2020.12.21	21:09:55	1.34576	-31.19	0.00	0.00	-46.36
43602688	2020.12.21	21:09:54	sell	11.55	gbpjpy	139.007	139.036	0.0000	2020.12.21	21:09:56	139.036	-31.08	0.00	0.00	-324.24
43602945	2020.12.21	21:09:56	sell	11.54	gbpusd	1.34571	1.34491	0.000000	2020.12.21	21:10:11	1.34491	-31.06	0.00	0.00	923.20
43603254	2020.12.21	21:10:00	sell	11.50	gbpjpy	138.978	138.950	0.0000	2020.12.21	21:10:12	138.950	-30.95	0.00	0.00	311.69
43604836	2020.12.21	21:10:28	sell	11.62	gbpusd	1.34666	1.34555	0.000000	2020.12.21	21:10:43	1.34555	-31.30	0.00	0.00	289.82 <sup>1</sup>
43607208	2020.12.21	21:12:03	buy	11.75	gbpusd	1.34295	1.34313	0.000000	2020.12.21	21:12:33	1.34313	-31.56	0.00	0.00	211.50
43618185	2020.12.21	21:40:53	buy	11.76	gbpaud	1.77224	1.77266	0.000000	2020.12.21	21:41:28	1.77266	-31.66	0.00	0.00	375.18
43618206	2020.12.21	21:40:53	buy	11.76	gbpjpy	139.118	139.137	0.0000	2020.12.21	21:41:30	139.137	-31.66	0.00	0.00	216.23
43740051	2020.12.22	12:01:58	buy	11.82	gbpjpy	138.239	138.208	0.0000	2020.12.22	12:02:00	138.208	-31.60	0.00	0.00	-354.31
43740159	2020.12.22	12:02:02	buy	11.82	gbpusd	1.33644	1.33801	0.000000	2020.12.22	12:02:12	1.33801	-31.59	0.00	0.00	855.74 <sup>1</sup>
43744104	2020.12.22	12:02:50	sell	11.96	gbpaud	1.77608	1.77615	0.000000	2020.12.22	12:02:58	1.77615	-31.99	0.00	0.00	-63.05
43759990	2020.12.22	12:49:54	sell	11.95	gbpjpy	138.846	138.874	0.0000	2020.12.22	12:49:56	138.874	-32.11	0.00	0.00	-323.68
43760406	2020.12.22	12:49:54	sell	11.95	gbpaud	1.78097	1.78102	0.000000	2020.12.22	12:49:57	1.78102	-32.11	0.00	0.00	-45.07
43760683	2020.12.22	12:49:58	sell	11.95	gbpusd	1.34336	1.34331	0.000000	2020.12.22	12:50:01	1.34331	-32.11	0.00	0.00	59.75
43762602	2020.12.22	12:50:09	sell	11.91	gbpusd	1.34436	1.34254	0.000000	2020.12.22	12:50:36	1.34254	-32.02	0.00	0.00	167.62 <sup>2</sup>
43764405	2020.12.22	12:50:48	buy	12.12	gbpusd	1.34233	1.34246	0.000000	2020.12.22	12:50:54	1.34246	-32.54	0.00	0.00	157.56
43765078	2020.12.22	12:51:00	buy	12.14	gbpusd	1.34208	1.34185	0.000000	2020.12.22	12:51:05	1.34185	-32.59	0.00	0.00	-279.22

43765182	2020.12.22 12:51:00	buy	12.14	gbpjpy	138.762	138.723	0.000	2020.12.22 12:51:11	138.723	-32.58	0.00	0.00	-457.93
43767387	2020.12.22 12:52:34	sell	12.06	gbpjpy	138.968	138.936	0.000	2020.12.22 12:52:40	138.936	-32.43	0.00	0.00	373.28
43767510	2020.12.22 12:52:34	sell	12.06	gbpusd	1.34432	1.34384	0.00000	2020.12.22 12:52:41	1.34384	-32.42	0.00	0.00	578.88
43777081	2020.12.22 13:07:58	buy	12.15	gbpusd	1.34093	1.34142	0.00000	2020.12.22 13:08:34	1.34142	-32.58	0.00	0.00	595.35
43839274	2020.12.22 17:00:40	sell	12.20	xauusd	1876.90	1876.76	0.00	2020.12.22 17:00:48	1876.76	-45.80	0.00	0.00	170.80
43844035	2020.12.22 17:12:44	buy	12.21	gbpaua	1.77086	1.77177	0.00000	2020.12.22 17:12:47	1.77177	-32.55	0.00	0.00	836.42
43844120	2020.12.22 17:12:44	buy	12.21	gbpjpy	138.130	138.207	0.000	2020.12.22 17:12:47	138.207	-32.55	0.00	0.00	907.37
43849904	2020.12.22 17:23:02	sell	12.38	xauusd	1872.35	1872.51	0.00	2020.12.22 17:23:07	1872.51	-46.36	0.00	0.00	-198.08
43858880	2020.12.22 17:53:13	buy	12.36	xauusd	1864.73	1864.81	0.00	2020.12.22 17:53:17	1864.81	-46.10	0.00	0.00	98.88
43882272	2020.12.22 18:25:40	buy	12.36	gbpjpy	138.151	138.267	0.000	2020.12.22 18:26:43	138.267	-32.95	0.00	0.00	1 383.66
43882277	2020.12.22 18:25:40	buy	12.36	gbpaua	1.76936	1.76944	0.00000	2020.12.22 18:25:46	1.76944	-32.95	0.00	0.00	74.51
44035843	2020.12.23 14:11:44	buy	12.50	xauusd	1859.37	1859.93	0.00	2020.12.23 14:12:00	1859.93	-46.48	0.00	0.00	700.00
44052923	2020.12.23 15:32:53	sell	12.57	xauusd	1864.86	1865.20	0.00	2020.12.23 15:32:54	1865.20	-46.88	0.00	0.00	-427.38
44053123	2020.12.23 15:33:00	sell	12.52	xauusd	1865.25	1865.59	0.00	2020.12.23 15:33:03	1865.59	-46.71	0.00	0.00	-425.68
44055133	2020.12.23 15:35:32	sell	12.47	gbpjpy	139.172	139.099	0.000	2020.12.23 15:35:37	139.099	-33.53	0.00	0.00	879.05
44055160	2020.12.23 15:35:32	sell	12.47	gbpusd	1.34399	1.34313	0.00000	2020.12.23 15:35:37	1.34313	-33.52	0.00	0.00	1 072.42
44056213	2020.12.23 15:35:41	sell	12.66	gbpusd	1.34397	1.34403	0.00000	2020.12.23 15:35:43	1.34403	-34.03	0.00	0.00	-75.96
44056305	2020.12.23 15:35:40	sell	12.66	gbpaua	1.77886	1.77916	0.00000	2020.12.23 15:35:41	1.77916	-34.02	0.00	0.00	-286.88
44056419	2020.12.23 15:35:41	sell	12.66	gbpjpy	139.167	139.165	0.000	2020.12.23 15:35:43	139.165	-34.03	0.00	0.00	24.46
44056894	2020.12.23 15:35:45	sell	12.62	gbpusd	1.34425	1.34383	0.00000	2020.12.23 15:35:56	1.34383	-33.93	0.00	0.00	530.04
44057159	2020.12.23 15:35:48	sell	12.62	gbpjpy	139.146	139.010	0.000	2020.12.23 15:36:12	139.010	-33.92	0.00	0.00	1 657.62
44058257	2020.12.23 15:36:02	sell	12.67	gbpusd	1.34351	1.34249	0.00000	2020.12.23 15:36:11	1.34249	-34.04	0.00	0.00	1 292.34
44091098	2020.12.23 16:33:55	sell	12.96	xauusd	1870.28	1870.20	0.00	2020.12.23 16:34:06	1870.20	-48.48	0.00	0.00	103.68
44108707	2020.12.23 17:00:50	sell	12.96	gbpusd	1.35561	1.35577	0.00000	2020.12.23 17:00:52	1.35577	-35.14	0.00	0.00	-207.36
44109041	2020.12.23 17:00:47	sell	12.96	gbpjpy	140.200	140.229	0.000	2020.12.23 17:00:49	140.229	-35.13	0.00	0.00	-363.36
44109583	2020.12.23 17:00:53	sell	12.90	gbpusd	1.35561	1.35460	0.00000	2020.12.23 17:01:05	1.35460	-34.97	0.00	0.00	1 302.90
44109851	2020.12.23 17:00:58	sell	12.90	gbpjpy	140.168	140.101	0.000	2020.12.23 17:01:20	140.101	-34.96	0.00	0.00	835.55
44115526	2020.12.23 17:04:00	buy	13.10	gbpusd	1.35361	1.35317	0.00000	2020.12.23 17:06:16	1.35317	-35.46	0.00	0.00	-576.40
44115609	2020.12.23 17:03:58	buy	13.10	gbpaua	1.78319	1.78626	0.00000	2020.12.23 17:04:24	1.78626	-35.46	0.00	0.00	3 050.50
44115739	2020.12.23 17:03:58	buy	13.10	gbpjpy	139.967	140.141	0.000	2020.12.23 17:04:24	140.141	-35.46	0.00	0.00	2 203.94
44119953	2020.12.23 17:06:24	buy	13.56	gbpusd	1.35184	1.35301	0.00000	2020.12.23 17:06:56	1.35301	-36.66	0.00	0.00	1 586.52
44120032	2020.12.23 17:06:24	buy	13.56	gbpjpy	139.841	139.920	0.000	2020.12.23 17:06:35	139.920	-36.66	0.00	0.00	1 035.65
44172890	2020.12.23 20:26:56	buy	13.82	gbpusd	1.34895	1.34982	0.00000	2020.12.23 20:28:05	1.34982	-37.28	0.00	0.00	1 202.34
44363138	2020.12.28 03:02:57	sell stop	13.93	xauusd	1892.25	1892.69	0.00	2020.12.28 03:02:59	1892.57				cancelled
44364704	2020.12.28 03:08:51	sell	13.93	xauusd	1896.18	1895.61	0.00	2020.12.28 03:08:59	1895.61	-52.83	0.00	0.00	794.01
44391674	2020.12.28 08:22:24	buy stop	14.01	xauusd	1884.92	1884.52	0.00	2020.12.28 08:22:25	1884.77				cancelled
44393171	2020.12.28 08:30:22	buy stop	14.01	xauusd	1881.62	1881.20	0.00	2020.12.28 08:30:23	1881.32				cancelled
44393508	2020.12.28 08:30:33	buy stop	14.01	xauusd	1878.47	1878.08	0.00	2020.12.28 08:30:33	1878.05				cancelled
44446803	2020.12.28 12:27:56	buy	14.01	xauusd	1880.17	1882.02	0.00	2020.12.28 12:28:23	1882.02	-52.68	0.00	0.00	2 591.85
44465495	2020.12.28 13:41:55	buy	14.26	xauusd	1873.08	1874.20	0.00	2020.12.28 13:42:08	1874.20	-53.42	0.00	0.00	1 597.12
44532920	2020.12.28 18:10:52	sell	14.41	xauusd	1882.32	1881.92	0.00	2020.12.28 18:11:05	1881.92	-54.25	0.00	0.00	576.40
44579219	2020.12.29 03:00:22	sell stop	14.47	xauusd	1880.90	1881.22	0.00	2020.12.29 03:00:23	1881.06				cancelled

44651588	2020.12.29 12:32:56	buy	14.47	xauusd	1874.69	1875.88	0.00	2020.12.29 12:33:05	1875.88	-54.25	0.00	0.00	1 721.93
44706999	2020.12.29 17:12:38	buy	14.63	xauusd	1873.98	1873.80	0.00	2020.12.29 17:12:45	1873.80	-54.83	0.00	0.00	-263.34
44887731	2020.12.30 16:12:20	buy	14.60	xauusd	1881.07	1881.73	0.00	2020.12.30 16:12:43	1881.73	-54.93	0.00	0.00	963.60
45007529	2020.12.31 09:35:43	sell	14.69	xauusd	1892.09	1892.56	0.00	2020.12.31 09:35:48	1892.56	-55.59	0.00	0.00	-690.43
45007673	2020.12.31 09:35:49	sell stop	14.62	xauusd	1892.50	1892.93	0.00	2020.12.31 09:35:51	1892.60				cancelled
46801133	2021.01.12 11:53:42	sell stop	14.62	xauusd	1862.48	1862.84	0.00	2021.01.12 11:53:43	1862.72				cancelled
46836126	2021.01.12 15:24:36	buy stop	14.62	xauusd	1849.63	1849.23	0.00	2021.01.12 15:24:37	1849.46				cancelled
46836210	2021.01.12 15:24:44	buy stop	14.62	xauusd	1849.43	1849.01	0.00	2021.01.12 15:24:44	1849.40				cancelled
46837099	2021.01.12 15:26:32	buy stop	14.62	xauusd	1848.78	1848.47	0.00	2021.01.12 15:26:33	1848.59				cancelled
46840322	2021.01.12 15:41:18	buy	14.62	xauusd	1845.72	1846.24	0.00	2021.01.12 15:41:25	1846.24	-53.97	0.00	0.00	760.24
46840694	2021.01.12 15:41:42	buy	14.69	xauusd	1844.94	1844.58	0.00	2021.01.12 15:41:59	1844.58	-54.20	0.00	0.00	-528.84
46841706	2021.01.12 15:44:42	sell	14.63	xauusd	1845.17	1845.51	0.00	2021.01.12 15:44:43	1845.51	-53.99	0.00	0.00	-497.42
46841815	2021.01.12 15:44:46	sell	14.57	xauusd	1845.11	1844.79	0.00	2021.01.12 15:44:55	1844.79	-53.77	0.00	0.00	466.24
46846232	2021.01.12 16:00:41	sell	14.62	xauusd	1844.59	1843.89	0.00	2021.01.12 16:00:57	1843.89	-53.94	0.00	0.00	1 023.40
46847809	2021.01.12 16:06:39	buy	14.71	xauusd	1837.85	1838.31	0.00	2021.01.12 16:06:49	1838.31	-54.07	0.00	0.00	676.66
46848054	2021.01.12 16:06:53	buy	14.78	xauusd	1837.82	1839.05	0.00	2021.01.12 16:07:06	1839.05	-54.33	0.00	0.00	1 817.94
46848604	2021.01.12 16:07:27	sell	14.95	xauusd	1840.97	1839.78	0.00	2021.01.12 16:07:31	1839.78	-55.05	0.00	0.00	1 779.05
46848752	2021.01.12 16:07:38	sell	15.12	xauusd	1840.57	1840.82	0.00	2021.01.12 16:07:44	1840.82	-55.66	0.00	0.00	-378.00
46848833	2021.01.12 16:07:46	sell	15.08	xauusd	1840.63	1840.89	0.00	2021.01.12 16:07:47	1840.89	-55.51	0.00	0.00	-392.08
46848895	2021.01.12 16:07:52	sell	15.04	xauusd	1840.92	1841.09	0.00	2021.01.12 16:07:55	1841.09	-55.37	0.00	0.00	-255.68
46852663	2021.01.12 16:24:37	sell stop	15.00	xauusd	1845.75	1846.13	0.00	2021.01.12 16:24:38	1845.87				cancelled
46852837	2021.01.12 16:24:44	sell stop	15.00	xauusd	1845.39	1845.77	0.00	2021.01.12 16:24:45	1845.53				cancelled
46852947	2021.01.12 16:24:57	sell	15.00	xauusd	1845.59	1844.97	0.00	2021.01.12 16:25:12	1844.97	-55.37	0.00	0.00	930.00
46900854	2021.01.12 20:34:40	sell	15.09	xauusd	1848.45	1848.23	0.00	2021.01.12 20:35:14	1848.23	-55.79	0.00	0.00	331.98
46964289	2021.01.13 08:02:55	sell stop	15.12	xauusd	1859.73	1860.14	0.00	2021.01.13 08:03:00	1860.32				cancelled
46973007	2021.01.13 09:32:36	sell stop	15.12	xauusd	1862.34	1862.72	0.00	2021.01.13 09:32:37	1862.38				cancelled
46973182	2021.01.13 09:32:58	sell stop	15.12	xauusd	1861.98	1862.38	0.00	2021.01.13 09:33:01	1862.07				cancelled
47010139	2021.01.13 12:28:53	buy stop	15.12	xauusd	1853.35	1853.00	0.00	2021.01.13 12:28:54	1853.32				cancelled
47039953	2021.01.13 15:08:59	buy stop	15.12	xauusd	1850.00	1849.65	0.00	2021.01.13 15:09:02	1849.91				cancelled
47043351	2021.01.13 15:30:42	sell	15.12	xauusd	1855.64	1856.01	0.00	2021.01.13 15:30:44	1856.01	-56.11	0.00	0.00	-559.44
47043428	2021.01.13 15:30:51	sell stop	15.06	xauusd	1856.63	1857.05	0.00	2021.01.13 15:30:59	1856.64				cancelled
47060626	2021.01.13 16:29:54	buy	15.06	xauusd	1852.47	1852.10	0.00	2021.01.13 16:29:57	1852.10	-55.80	0.00	0.00	-557.22
47060763	2021.01.13 16:29:58	buy stop	15.00	xauusd	1852.49	1852.08	0.00	2021.01.13 16:29:59	1852.37				cancelled
47061692	2021.01.13 16:30:42	sell stop	15.00	xauusd	1854.81	1855.29	0.00	2021.01.13 16:30:44	1854.92				cancelled
47061743	2021.01.13 16:30:47	sell stop	15.00	xauusd	1854.85	1855.31	0.00	2021.01.13 16:30:51	1854.87				cancelled
47123157	2021.01.13 22:53:41	buy stop	15.00	xauusd	1847.28	1846.91	0.00	2021.01.13 22:53:42	1847.27				cancelled
47124174	2021.01.13 22:59:45	sell stop	15.00	xauusd	1848.45	1848.91	0.00	2021.01.13 22:59:50	1848.60				cancelled
47127830	2021.01.13 23:49:58	buy stop	15.00	xauusd	1844.23	1843.87	0.00	2021.01.13 23:49:59	1843.81				cancelled
47149416	2021.01.14 04:23:25	buy	15.00	xauusd	1841.43	1841.50	0.00	2021.01.14 04:23:28	1841.50	-55.24	0.00	0.00	105.00
47154344	2021.01.14 04:31:32	buy	15.00	xauusd	1832.72	1832.30	0.00	2021.01.14 04:31:33	1832.30	-54.98	0.00	0.00	-630.00
47154799	2021.01.14 04:31:53	buy	14.93	xauusd	1834.43	1834.29	0.00	2021.01.14 04:31:57	1834.29	-54.78	0.00	0.00	-209.02
47154817	2021.01.14 04:31:53	sell stop	14.93	xauusd	1834.08	1834.49	0.00	2021.01.14 04:31:54	1834.37				cancelled
47154887	2021.01.14 04:31:57	sell	14.93	xauusd	1834.23	1834.35	0.00	2021.01.14 04:32:00	1834.35	-54.77	0.00	0.00	-179.16

47155575	2021.01.14 04:32:56	sell stop	14.88	xauusd	1835.76	1836.13	0.00	2021.01.14 04:32:58	1835.88					cancelled
47283397	2021.01.14 15:30:44	sell	14.88	xauusd	1843.50	1842.70	0.00	2021.01.14 15:30:52	1842.70	-54.86	0.00	0.00	190.40	1
47288790	2021.01.14 15:47:24	sell stop	15.00	xauusd	1841.94	1842.37	0.00	2021.01.14 15:47:26	1842.00					cancelled
47295829	2021.01.14 16:06:44	sell	15.00	xauusd	1845.49	1845.45	0.00	2021.01.14 16:06:56	1845.45	-55.36	0.00	0.00	60.00	
47299680	2021.01.14 16:23:59	sell	15.00	xauusd	1847.17	1847.58	0.00	2021.01.14 16:24:03	1847.58	-55.42	0.00	0.00	-615.00	
47368423	2021.01.14 20:21:42	sell stop	14.93	xauusd	1853.29	1853.69	0.00	2021.01.14 20:21:44	1853.84					cancelled
47370386	2021.01.14 20:21:52	sell stop	14.93	xauusd	1853.18	1853.48	0.00	2021.01.14 20:21:53	1853.46					cancelled
47511928	2021.01.15 15:40:28	buy	14.93	xauusd	1845.35	1845.78	0.00	2021.01.15 15:40:44	1845.78	-55.10	0.00	0.00	641.99	
47512286	2021.01.15 15:40:50	buy	14.99	xauusd	1845.95	1846.35	0.00	2021.01.15 15:41:01	1846.35	-55.34	0.00	0.00	599.60	
47513268	2021.01.15 15:44:45	buy	15.04	xauusd	1842.86	1842.80	0.00	2021.01.15 15:45:02	1842.80	-55.43	0.00	0.00	-90.24	
47514573	2021.01.15 15:45:59	sell	15.03	xauusd	1842.79	1843.04	0.00	2021.01.15 15:46:07	1843.04	-55.39	0.00	0.00	-375.75	
47515484	2021.01.15 15:49:28	buy	14.99	xauusd	1838.77	1838.62	0.00	2021.01.15 15:49:34	1838.62	-55.13	0.00	0.00	-224.85	
47515728	2021.01.15 15:49:43	buy	14.96	xauusd	1838.56	1838.83	0.00	2021.01.15 15:49:47	1838.83	-55.01	0.00	0.00	403.92	
47515899	2021.01.15 15:49:57	buy	14.99	xauusd	1838.84	1838.51	0.00	2021.01.15 15:50:00	1838.51	-55.13	0.00	0.00	-494.67	
47517808	2021.01.15 15:54:53	buy	14.94	xauusd	1837.04	1836.90	0.00	2021.01.15 15:55:00	1836.90	-54.89	0.00	0.00	-209.16	
47518226	2021.01.15 15:55:22	sell	14.91	xauusd	1839.62	1839.73	0.00	2021.01.15 15:55:27	1839.73	-54.86	0.00	0.00	-164.01	
47518570	2021.01.15 15:55:34	sell	14.89	xauusd	1840.61	1840.63	0.00	2021.01.15 15:55:38	1840.63	-54.81	0.00	0.00	-29.78	
47518686	2021.01.15 15:55:45	sell stop	14.88	xauusd	1840.34	1840.76	0.00	2021.01.15 15:55:45	1840.43					cancelled
47518712	2021.01.15 15:55:48	sell	14.88	xauusd	1840.34	1840.25	0.00	2021.01.15 15:56:03	1840.25	-54.77	0.00	0.00	133.92	
47534565	2021.01.15 16:36:32	sell	14.89	xauusd	1845.21	1845.23	0.00	2021.01.15 16:36:37	1845.23	-54.95	0.00	0.00	-29.78	
47534746	2021.01.15 16:36:45	sell stop	14.88	xauusd	1844.93	1845.33	0.00	2021.01.15 16:36:47	1845.03					cancelled
47534835	2021.01.15 16:36:58	sell	14.88	xauusd	1845.33	1844.54	0.00	2021.01.15 16:37:37	1844.54	-54.92	0.00	0.00	175.52	1
47538908	2021.01.15 16:49:48	buy	14.99	xauusd	1838.34	1839.89	0.00	2021.01.15 16:50:23	1839.89	-55.11	0.00	0.00	323.45	2
47547504	2021.01.15 17:05:32	buy	15.22	xauusd	1835.39	1835.24	0.00	2021.01.15 17:05:39	1835.24	-55.87	0.00	0.00	-228.30	
47547855	2021.01.15 17:05:43	buy	15.19	xauusd	1835.01	1834.66	0.00	2021.01.15 17:05:45	1834.66	-55.75	0.00	0.00	-531.65	
47547960	2021.01.15 17:05:48	buy	15.13	xauusd	1834.62	1834.32	0.00	2021.01.15 17:05:52	1834.32	-55.52	0.00	0.00	-453.90	
47548096	2021.01.15 17:05:53	buy	15.08	xauusd	1834.33	1834.39	0.00	2021.01.15 17:06:00	1834.39	-55.32	0.00	0.00	90.48	
47550931	2021.01.15 17:08:46	buy	15.09	xauusd	1833.81	1833.49	0.00	2021.01.15 17:08:49	1833.49	-55.34	0.00	0.00	-482.88	
47552935	2021.01.15 17:10:54	buy	15.03	xauusd	1832.16	1832.77	0.00	2021.01.15 17:11:04	1832.77	-55.07	0.00	0.00	916.83	
47553364	2021.01.15 17:11:27	sell	15.12	xauusd	1834.84	1834.94	0.00	2021.01.15 17:11:33	1834.94	-55.49	0.00	0.00	-151.20	
47553577	2021.01.15 17:11:37	sell	15.10	xauusd	1835.06	1833.84	0.00	2021.01.15 17:11:57	1833.84	-55.42	0.00	0.00	842.20	1
47560095	2021.01.15 17:24:57	buy	15.28	xauusd	1830.29	1830.33	0.00	2021.01.15 17:25:06	1830.33	-55.93	0.00	0.00	61.12	
47568306	2021.01.15 17:50:22	buy	15.28	xauusd	1826.41	1827.79	0.00	2021.01.15 17:50:43	1827.79	-55.82	0.00	0.00	108.64	2
47568664	2021.01.15 17:50:44	buy	15.48	xauusd	1827.85	1827.76	0.00	2021.01.15 17:50:48	1827.76	-56.59	0.00	0.00	-139.32	
47568761	2021.01.15 17:50:51	buy	15.46	xauusd	1828.06	1827.93	0.00	2021.01.15 17:50:56	1827.93	-56.52	0.00	0.00	-200.98	
47568886	2021.01.15 17:50:57	buy stop	15.44	xauusd	1827.81	1827.35	0.00	2021.01.15 17:51:02	1827.56					cancelled
47569239	2021.01.15 17:51:26	buy	15.44	xauusd	1825.23	1825.49	0.00	2021.01.15 17:51:37	1825.49	-56.36	0.00	0.00	401.44	
47569440	2021.01.15 17:51:40	buy stop	15.47	xauusd	1825.51	1825.16	0.00	2021.01.15 17:51:40	1825.45					cancelled
47569567	2021.01.15 17:51:47	buy	15.47	xauusd	1825.32	1826.30	0.00	2021.01.15 17:52:01	1826.30	-56.48	0.00	0.00	516.06	1
47570019	2021.01.15 17:52:49	sell	15.62	xauusd	1827.26	1826.88	0.00	2021.01.15 17:53:05	1826.88	-57.08	0.00	0.00	593.56	
47576316	2021.01.15 18:10:47	buy	15.67	xauusd	1826.18	1825.83	0.00	2021.01.15 18:11:03	1825.83	-57.23	0.00	0.00	-548.45	
47577575	2021.01.15 18:14:51	sell	15.61	xauusd	1825.65	1825.48	0.00	2021.01.15 18:15:07	1825.48	-57.00	0.00	0.00	265.37	
47580221	2021.01.15 18:27:00	sell	15.63	xauusd	1826.92	1826.48	0.00	2021.01.15 18:27:05	1826.48	-57.11	0.00	0.00	687.72	
47631291	2021.01.18 01:05:19	buy	15.69	xauusd	1825.85	1825.99	0.00	2021.01.18 01:05:21	1825.99	-57.30	0.00	0.00	219.66	
47631391	2021.01.18 01:05:23	buy	15.71	xauusd	1825.37	1825.57	0.00	2021.01.18 01:05:29	1825.57	-57.35	0.00	0.00	314.20	
47634926	2021.01.18 01:35:49	buy	15.74	xauusd	1813.29	1812.99	0.00	2021.01.18 01:35:51	1813.26					cancelled

		stop											
47634992	2021.01.18 01:35:52	sell	15.74	xauusd	1812.08	1812.38	0.00	2021.01.18 01:35:52	1812.38	-57.04	0.00	0.00	-472.20
47635178	2021.01.18 01:35:56	buy	15.68	xauusd	1813.81	1814.18	0.00	2021.01.18 01:35:57	1814.18	-56.88	0.00	0.00	580.16
47635212	2021.01.18 01:35:57	sell	15.68	xauusd	1813.57	1813.87	0.00	2021.01.18 01:35:57	1813.87	-56.87	0.00	0.00	-470.40
47635286	2021.01.18 01:35:58	buy	15.68	xauusd	1814.52	1817.27	0.00	2021.01.18 01:36:10	1817.27	-56.90	0.00	0.00	4 312.00
47635308	2021.01.18 01:35:58	sell stop	15.68	xauusd	1814.19	1814.58	0.00	2021.01.18 01:35:59	1815.08				cancelled
47635475	2021.01.18 01:36:07	sell	15.68	xauusd	1818.47	1817.88	0.00	2021.01.18 01:36:10	1817.88	-57.03	0.00	0.00	925.12
47635647	2021.01.18 01:36:16	sell	16.19	xauusd	1818.84	1818.17	0.00	2021.01.18 01:36:21	1818.17	-58.89	0.00	0.00	1 084.73
47635930	2021.01.18 01:36:50	sell	16.30	xauusd	1818.55	1818.52	0.00	2021.01.18 01:36:52	1818.52	-59.28	0.00	0.00	48.90
47635992	2021.01.18 01:36:54	sell	16.30	xauusd	1819.66	1819.99	0.00	2021.01.18 01:36:57	1819.99	-59.32	0.00	0.00	-537.90
47636110	2021.01.18 01:36:57	sell	16.24	xauusd	1820.57	1820.04	0.00	2021.01.18 01:37:05	1820.04	-59.13	0.00	0.00	860.72
47636829	2021.01.18 01:38:57	buy	16.32	xauusd	1820.17	1820.09	0.00	2021.01.18 01:39:01	1820.09	-59.41	0.00	0.00	-130.56
47638145	2021.01.18 01:44:49	buy	16.30	xauusd	1817.12	1818.09	0.00	2021.01.18 01:45:04	1818.09	-59.24	0.00	0.00	1 581.10
47649351	2021.01.18 02:26:31	sell	16.45	xauusd	1821.09	1821.32	0.00	2021.01.18 02:26:44	1821.32	-59.91	0.00	0.00	-378.35
47685574	2021.01.18 07:37:07	sell	16.41	xauusd	1837.40	1837.18	0.00	2021.01.18 07:37:11	1837.18	-60.30	0.00	0.00	361.02
47685796	2021.01.18 07:37:15	sell	16.44	xauusd	1838.07	1836.87	0.00	2021.01.18 07:37:20	1836.87	-60.44	0.00	0.00	1 972.80
47686045	2021.01.18 07:37:32	sell stop	16.63	xauusd	1836.94	1837.35	0.00	2021.01.18 07:37:33	1837.22				cancelled
47686090	2021.01.18 07:37:41	sell	16.63	xauusd	1836.99	1836.93	0.00	2021.01.18 07:37:54	1836.93	-61.10	0.00	0.00	99.78
47686202	2021.01.18 07:38:02	sell	16.63	xauusd	1837.39	1837.12	0.00	2021.01.18 07:38:20	1837.12	-61.11	0.00	0.00	449.01
47721848	2021.01.18 11:03:37	buy	16.67	xauusd	1831.85	1831.69	0.00	2021.01.18 11:03:38	1831.69	-61.07	0.00	0.00	-266.72
47722058	2021.01.18 11:03:43	buy	16.64	xauusd	1831.83	1831.99	0.00	2021.01.18 11:03:51	1831.99	-60.96	0.00	0.00	266.24
47836075	2021.01.19 03:00:21	sell	16.66	xauusd	1841.53	1841.49	0.00	2021.01.19 03:00:31	1841.49	-61.36	0.00	0.00	66.64
47836278	2021.01.19 03:00:33	sell	16.66	xauusd	1841.63	1841.13	0.00	2021.01.19 03:00:37	1841.13	-61.36	0.00	0.00	833.00
47932067	2021.01.19 15:08:29	buy	16.74	xauusd	1836.06	1835.92	0.00	2021.01.19 15:08:33	1835.92	-61.47	0.00	0.00	-234.36
47932210	2021.01.19 15:08:34	buy stop	16.71	xauusd	1835.61	1835.20	0.00	2021.01.19 15:08:36	1835.58				cancelled
47932351	2021.01.19 15:08:39	buy stop	16.71	xauusd	1835.31	1834.93	0.00	2021.01.19 15:08:40	1835.23				cancelled
47932405	2021.01.19 15:08:41	buy stop	16.71	xauusd	1834.59	1834.23	0.00	2021.01.19 15:08:44	1834.53				cancelled
47932521	2021.01.19 15:08:46	buy	16.71	xauusd	1834.30	1834.48	0.00	2021.01.19 15:09:04	1834.48	-61.30	0.00	0.00	300.78
47946060	2021.01.19 16:30:55	buy	16.73	xauusd	1840.28	1839.91	0.00	2021.01.19 16:31:01	1839.91	-61.58	0.00	0.00	-619.01
47950885	2021.01.19 16:46:34	sell	16.66	xauusd	1840.21	1840.28	0.00	2021.01.19 16:46:57	1840.28	-61.32	0.00	0.00	-116.62
48135272	2021.01.20 15:00:34	buy	16.64	xauusd	1840.71	1840.44	0.00	2021.01.20 15:00:38	1840.44	-61.26	0.00	0.00	-449.28
48135495	2021.01.20 15:00:43	buy	16.59	xauusd	1840.15	1840.90	0.00	2021.01.20 15:00:48	1840.90	-61.06	0.00	0.00	1 244.25
48135596	2021.01.20 15:00:51	buy	16.71	xauusd	1840.84	1840.59	0.00	2021.01.20 15:01:00	1840.59	-61.52	0.00	0.00	-417.75
48140376	2021.01.20 15:15:32	buy	16.66	xauusd	1832.81	1834.95	0.00	2021.01.20 15:15:55	1834.95	-61.07	0.00	0.00	3 565.24
48154875	2021.01.20 16:10:38	sell	17.01	xauusd	1851.68	1851.91	0.00	2021.01.20 16:10:42	1851.91	-62.99	0.00	0.00	-391.23
48154994	2021.01.20 16:10:42	sell stop	16.97	xauusd	1851.82	1852.23	0.00	2021.01.20 16:10:44	1852.11				cancelled
48155131	2021.01.20 16:10:45	sell	16.97	xauusd	1852.95	1852.50	0.00	2021.01.20 16:10:50	1852.50	-62.89	0.00	0.00	763.65
48155340	2021.01.20 16:10:52	sell	17.04	xauusd	1852.90	1853.19	0.00	2021.01.20 16:10:56	1853.19	-63.15	0.00	0.00	-494.16
48155448	2021.01.20 16:10:57	sell	16.98	xauusd	1853.56	1853.31	0.00	2021.01.20 16:11:14	1853.31	-62.95	0.00	0.00	424.50
48158862	2021.01.20 16:20:50	sell	17.02	xauusd	1857.34	1857.63	0.00	2021.01.20 16:20:56	1857.63	-63.22	0.00	0.00	-493.58
48159030	2021.01.20 16:20:59	sell	16.96	xauusd	1857.70	1857.98	0.00	2021.01.20 16:21:02	1857.98	-63.01	0.00	0.00	-474.88
48159384	2021.01.20 16:21:22	sell	16.91	xauusd	1859.81	1859.29	0.00	2021.01.20 16:21:31	1859.29	-62.90	0.00	0.00	879.32
48164160	2021.01.20 16:32:27	sell	16.99	xauusd	1862.66	1863.00	0.00	2021.01.20 16:32:29	1863.00	-63.29	0.00	0.00	-577.66
48164429	2021.01.20 16:32:32	sell	16.93	xauusd	1863.44	1861.74	0.00	2021.01.20 16:33:00	1861.74	-63.10	0.00	0.00	2 878.10
48165297	2021.01.20 16:33:59	buy	17.21	xauusd	1860.40	1860.69	0.00	2021.01.20 16:34:29	1860.69	-64.03	0.00	0.00	499.09

48169113	2021.01.20	16:40:32	sell	17.25	xauusd	1864.65	1864.32	0.00	2021.01.20	16:40:35	1864.32	-64.33	0.00	0.00	569.25
48169445	2021.01.20	16:41:02	buy	17.30	xauusd	1862.46	1862.29	0.00	2021.01.20	16:41:05	1862.29	-64.44	0.00	0.00	-294.10
48174051	2021.01.20	16:51:35	buy	17.27	xauusd	1859.48	1859.07	0.00	2021.01.20	16:51:43	1859.07	-64.23	0.00	0.00	-708.07
48174417	2021.01.20	16:51:45	buy	17.19	xauusd	1859.07	1858.75	0.00	2021.01.20	16:51:53	1858.75	-63.91	0.00	0.00	-550.08
48174624	2021.01.20	16:51:59	buy	17.13	xauusd	1858.94	1859.17	0.00	2021.01.20	16:52:11	1859.17	-63.69	0.00	0.00	393.99
48175708	2021.01.20	16:52:44	buy	17.16	xauusd	1857.07	1857.19	0.00	2021.01.20	16:52:50	1857.19	-63.73	0.00	0.00	205.92
48176043	2021.01.20	16:52:55	buy	17.17	xauusd	1857.01	1856.60	0.00	2021.01.20	16:52:57	1856.60	-63.77	0.00	0.00	-703.97
48176315	2021.01.20	16:52:59	buy	17.10	xauusd	1856.41	1856.32	0.00	2021.01.20	16:53:10	1856.32	-63.49	0.00	0.00	-153.90
48178660	2021.01.20	16:54:51	buy	17.08	xauusd	1854.45	1854.23	0.00	2021.01.20	16:54:55	1854.23	-63.35	0.00	0.00	-375.76
48178879	2021.01.20	16:55:02	buy	17.03	xauusd	1853.99	1854.78	0.00	2021.01.20	16:55:12	1854.78	-63.15	0.00	0.00	1 345.37
48193253	2021.01.20	17:14:37	sell	17.16	xauusd	1861.82	1862.30	0.00	2021.01.20	17:15:01	1862.30	-63.90	0.00	0.00	-823.68
48196006	2021.01.20	17:17:53	sell	17.07	xauusd	1866.45	1866.52	0.00	2021.01.20	17:17:57	1866.52	-63.72	0.00	0.00	-119.49
48196151	2021.01.20	17:17:58	sell	17.05	xauusd	1866.46	1866.73	0.00	2021.01.20	17:18:01	1866.73	-63.65	0.00	0.00	-460.35
48325660	2021.01.21	09:35:58	sell	17.00	xauusd	1868.88	1869.17	0.00	2021.01.21	09:36:03	1869.17	-63.54	0.00	0.00	-493.00
48379204	2021.01.21	14:52:31	buy	16.95	xauusd	1867.68	1867.76	0.00	2021.01.21	14:52:42	1867.76	-63.31	0.00	0.00	135.60
48379412	2021.01.21	14:52:43	buy	16.95	xauusd	1867.92	1867.74	0.00	2021.01.21	14:52:45	1867.74	-63.32	0.00	0.00	-305.10
48382492	2021.01.21	15:01:36	buy	16.92	xauusd	1864.13	1864.64	0.00	2021.01.21	15:01:41	1864.64	-63.08	0.00	0.00	862.92
48382658	2021.01.21	15:01:47	buy	17.00	xauusd	1863.89	1863.91	0.00	2021.01.21	15:01:50	1863.91	-63.37	0.00	0.00	34.00
48382917	2021.01.21	15:01:55	buy	16.99	xauusd	1864.10	1866.65	0.00	2021.01.21	15:02:29	1866.65	-63.34	0.00	0.00	4 332.45
48383222	2021.01.21	15:02:27	sell	16.99	xauusd	1866.83	1866.88	0.00	2021.01.21	15:02:40	1866.88	-63.43	0.00	0.00	-84.95
48383379	2021.01.21	15:02:48	sell	17.40	xauusd	1867.20	1867.66	0.00	2021.01.21	15:02:50	1867.66	-64.98	0.00	0.00	-800.40
48383550	2021.01.21	15:02:51	sell	17.32	xauusd	1868.02	1867.71	0.00	2021.01.21	15:02:58	1867.71	-64.71	0.00	0.00	536.92
48383683	2021.01.21	15:03:01	sell	17.37	xauusd	1867.63	1867.69	0.00	2021.01.21	15:03:10	1867.69	-64.88	0.00	0.00	-104.22
48391644	2021.01.21	15:30:57	buy	17.35	xauusd	1867.76	1867.66	0.00	2021.01.21	15:31:02	1867.66	-64.81	0.00	0.00	-173.50
48406245	2021.01.21	15:55:39	sell	17.32	xauusd	1862.09	1862.37	0.00	2021.01.21	15:55:42	1862.37	-64.50	0.00	0.00	-484.96
48406341	2021.01.21	15:55:43	sell	17.27	xauusd	1862.62	1863.01	0.00	2021.01.21	15:55:46	1863.01	-64.33	0.00	0.00	-673.53
48406532	2021.01.21	15:55:48	sell	17.20	xauusd	1862.92	1862.68	0.00	2021.01.21	15:56:00	1862.68	-64.08	0.00	0.00	412.80
48607300	2021.01.22	12:18:39	buy stop	17.23	xauusd	1855.95	1855.53	0.00	2021.01.22	12:18:40	1855.66				cancelled
48607384	2021.01.22	12:18:41	buy	17.23	xauusd	1855.82	1855.52	0.00	2021.01.22	12:18:42	1855.52	-63.95	0.00	0.00	-516.90
48607565	2021.01.22	12:18:49	buy	17.17	xauusd	1855.74	1855.62	0.00	2021.01.22	12:18:51	1855.62	-63.73	0.00	0.00	-206.04
48618374	2021.01.22	13:16:31	buy	17.15	xauusd	1848.55	1850.02	0.00	2021.01.22	13:16:47	1850.02	-63.41	0.00	0.00	2 521.05
48633705	2021.01.22	14:35:36	buy stop	17.39	xauusd	1842.40	1842.04	0.00	2021.01.22	14:35:38	1842.26				cancelled
48639907	2021.01.22	15:00:26	buy	17.39	xauusd	1840.62	1840.40	0.00	2021.01.22	15:00:30	1840.40	-64.02	0.00	0.00	-382.58
48640082	2021.01.22	15:00:32	buy stop	17.35	xauusd	1840.49	1840.16	0.00	2021.01.22	15:00:33	1840.26				cancelled
48640209	2021.01.22	15:00:36	buy	17.35	xauusd	1840.15	1840.84	0.00	2021.01.22	15:00:41	1840.84	-63.85	0.00	0.00	1 197.15
48645145	2021.01.22	15:20:54	buy	17.46	xauusd	1838.05	1838.26	0.00	2021.01.22	15:21:00	1838.26	-64.18	0.00	0.00	366.66
48663560	2021.01.22	16:41:26	sell	17.49	xauusd	1843.33	1843.33	0.00	2021.01.22	16:41:51	1843.33	-64.48	0.00	0.00	0.00
48665285	2021.01.22	16:45:36	sell	17.48	xauusd	1845.18	1845.30	0.00	2021.01.22	16:45:48	1845.30	-64.51	0.00	0.00	-209.76
48665434	2021.01.22	16:45:50	sell	17.46	xauusd	1845.24	1845.61	0.00	2021.01.22	16:45:54	1845.61	-64.44	0.00	0.00	-646.02
48665577	2021.01.22	16:45:59	sell	17.39	xauusd	1848.20	1848.64	0.00	2021.01.22	16:46:02	1848.64	-64.28	0.00	0.00	-765.16
48667822	2021.01.22	16:49:46	sell	17.30	xauusd	1849.92	1849.27	0.00	2021.01.22	16:49:54	1849.27	-64.01	0.00	0.00	1 124.50
48672277	2021.01.22	17:00:36	sell	17.41	xauusd	1853.04	1852.01	0.00	2021.01.22	17:01:07	1852.01	-64.52	0.00	0.00	1 793.23
48688166	2021.01.22	17:56:52	sell	17.58	xauusd	1856.32	1856.60	0.00	2021.01.22	17:57:06	1856.60	-65.27	0.00	0.00	-492.24
48692640	2021.01.22	18:14:53	buy	17.53	xauusd	1853.40	1854.39	0.00	2021.01.22	18:15:11	1854.39	-64.98	0.00	0.00	1 735.47
48831278	2021.01.25	13:06:56	sell	0.01	usdchf	0.88645	0.00000	0.00000	2021.01.25	13:07:49	0.88671	-0.02	0.00	0.00	-0.29



48871132	2021.01.25 16:33:31	buy	17.69	xauusd	1862.39	1862.27	0.00	2021.01.25 16:33:42	1862.27	-65.89	0.00	0.00	-212.28
48871508	2021.01.25 16:33:44	buy	17.67	xauusd	1862.40	1861.98	0.00	2021.01.25 16:33:55	1861.98	-65.82	0.00	0.00	-742.14
48871757	2021.01.25 16:33:58	buy	17.58	xauusd	1861.58	1861.51	0.00	2021.01.25 16:34:02	1861.51	-65.45	0.00	0.00	-123.06
48877732	2021.01.25 16:47:58	buy	17.57	xauusd	1858.16	1858.20	0.00	2021.01.25 16:48:08	1858.20	-65.30	0.00	0.00	70.28
48880173	2021.01.25 16:49:40	sell	17.57	xauusd	1858.49	1857.72	0.00	2021.01.25 16:50:04	1857.72	-65.31	0.00	0.00	352.89 <sup>1</sup>
48883107	2021.01.25 16:54:04	buy	17.69	xauusd	1855.66	1856.55	0.00	2021.01.25 16:54:16	1856.55	-65.65	0.00	0.00	574.41 <sup>1</sup>
48886630	2021.01.25 17:02:49	sell	17.85	xauusd	1857.80	1857.51	0.00	2021.01.25 17:03:12	1857.51	-66.32	0.00	0.00	517.65
48890836	2021.01.25 17:09:32	buy	17.89	xauusd	1853.68	1853.61	0.00	2021.01.25 17:09:34	1853.61	-66.32	0.00	0.00	-125.23
48890988	2021.01.25 17:09:42	buy	17.87	xauusd	1852.57	1852.70	0.00	2021.01.25 17:09:48	1852.70	-66.21	0.00	0.00	232.31
48891458	2021.01.25 17:09:50	buy	17.89	xauusd	1852.93	1852.55	0.00	2021.01.25 17:09:52	1852.55	-66.30	0.00	0.00	-679.82
48891554	2021.01.25 17:09:54	buy	17.81	xauusd	1852.48	1852.89	0.00	2021.01.25 17:10:08	1852.89	-65.99	0.00	0.00	730.21
48908737	2021.01.25 18:00:46	sell	17.88	xauusd	1853.76	1853.99	0.00	2021.01.25 18:00:50	1853.99	-66.29	0.00	0.00	-411.24
48908815	2021.01.25 18:00:53	sell	17.83	xauusd	1853.80	1854.01	0.00	2021.01.25 18:00:59	1854.01	-66.11	0.00	0.00	-374.43
48908906	2021.01.25 18:01:01	sell	17.79	xauusd	1853.82	1853.82	0.00	2021.01.25 18:01:37	1853.82	-65.96	0.00	0.00	0.00
48917463	2021.01.25 18:14:14	buy	17.78	xauusd	1847.78	1848.86	0.00	2021.01.25 18:14:34	1848.86	-65.71	0.00	0.00	920.24 <sup>1</sup>
48918060	2021.01.25 18:14:56	buy	17.97	xauusd	1847.80	1847.50	0.00	2021.01.25 18:15:02	1847.50	-66.41	0.00	0.00	-539.10
49102123	2021.01.26 16:45:47	buy	17.91	xauusd	1850.29	1852.22	0.00	2021.01.26 16:46:11	1852.22	-66.28	0.00	0.00	456.63 <sup>3</sup>
49102618	2021.01.26 16:46:00	sell	17.91	xauusd	1852.38	1852.43	0.00	2021.01.26 16:46:14	1852.43	-66.35	0.00	0.00	-89.55
49104919	2021.01.26 16:51:53	sell	18.23	xauusd	1857.58	1857.30	0.00	2021.01.26 16:52:25	1857.30	-67.73	0.00	0.00	510.44
49109137	2021.01.26 17:02:39	sell	18.27	xauusd	1856.57	1856.61	0.00	2021.01.26 17:02:54	1856.61	-67.84	0.00	0.00	-73.08
49109371	2021.01.26 17:03:02	sell	18.26	xauusd	1857.51	1857.59	0.00	2021.01.26 17:03:07	1857.59	-67.84	0.00	0.00	-146.08
49172111	2021.01.27 03:47:32	buy	18.24	xauusd	1844.58	1845.11	0.00	2021.01.27 03:48:01	1845.11	-67.29	0.00	0.00	966.72
49222102	2021.01.27 10:54:40	sell	18.33	xauusd	1848.94	1849.14	0.00	2021.01.27 10:54:42	1849.14	-67.78	0.00	0.00	-366.60
49222183	2021.01.27 10:54:48	sell	18.29	xauusd	1849.03	1849.01	0.00	2021.01.27 10:55:11	1849.01	-67.64	0.00	0.00	36.58
49309827	2021.01.27 16:35:51	buy stop	18.28	xauusd	1837.16	1836.73	0.00	2021.01.27 16:35:54	1837.12				cancelled
49310056	2021.01.27 16:35:56	buy	18.28	xauusd	1837.53	1837.44	0.00	2021.01.27 16:36:01	1837.44	-67.18	0.00	0.00	-164.52
49319686	2021.01.27 16:42:53	buy	18.26	xauusd	1832.58	1833.10	0.00	2021.01.27 16:43:10	1833.10	-66.93	0.00	0.00	949.52
49322938	2021.01.27 16:45:50	sell	18.35	xauusd	1833.99	1833.87	0.00	2021.01.27 16:46:02	1833.87	-67.31	0.00	0.00	220.20
49326730	2021.01.27 16:50:50	buy	18.36	xauusd	1832.84	1832.51	0.00	2021.01.27 16:50:52	1832.51	-67.30	0.00	0.00	-605.88
49326962	2021.01.27 16:50:55	buy	18.30	xauusd	1832.47	1832.22	0.00	2021.01.27 16:51:00	1832.22	-67.07	0.00	0.00	-457.50
49335060	2021.01.27 17:01:26	sell stop	18.24	xauusd	1838.10	1838.49	0.00	2021.01.27 17:01:27	1840.27				cancelled
49335205	2021.01.27 17:01:28	sell stop	18.24	xauusd	1840.53	1840.86	0.00	2021.01.27 17:01:32	1841.46				cancelled
49335453	2021.01.27 17:01:34	sell stop	18.24	xauusd	1841.59	1842.05	0.00	2021.01.27 17:01:35	1841.84				cancelled
49335624	2021.01.27 17:01:38	sell	18.24	xauusd	1843.55	1841.90	0.00	2021.01.27 17:01:49	1841.90	-67.25	0.00	0.00	009.60 <sup>3</sup>
49336101	2021.01.27 17:01:57	sell	18.54	xauusd	1841.77	1841.70	0.00	2021.01.27 17:02:08	1841.70	-68.29	0.00	0.00	129.78
49385979	2021.01.27 21:00:45	sell stop	18.54	xauusd	1847.44	1847.80	0.00	2021.01.27 21:00:48	1847.89				cancelled
49386200	2021.01.27 21:00:50	sell stop	18.54	xauusd	1847.97	1848.37	0.00	2021.01.27 21:00:50	1848.00				cancelled
49386262	2021.01.27 21:00:52	sell stop	18.54	xauusd	1847.82	1848.25	0.00	2021.01.27 21:00:55	1848.44				cancelled
49387321	2021.01.27 21:02:01	buy	18.54	xauusd	1846.66	1846.23	0.00	2021.01.27 21:02:10	1846.23	-68.47	0.00	0.00	-797.22
49418237	2021.01.27 23:00:47	sell	18.46	xauusd	1842.00	1841.92	0.00	2021.01.27 23:01:59	1841.92	-68.01	0.00	0.00	147.68
49519519	2021.01.28 10:09:44	sell	18.46	xauusd	1839.06	1839.25	0.00	2021.01.28 10:09:48	1839.25	-67.90	0.00	0.00	-350.74
49519759	2021.01.28 10:09:52	sell stop	18.42	xauusd	1839.28	1839.58	0.00	2021.01.28 10:09:54	1839.58				cancelled
49519958	2021.01.28 10:10:00	sell	18.42	xauusd	1839.75	1839.94	0.00	2021.01.28 10:10:09	1839.94	-67.78	0.00	0.00	-349.98
49592846	2021.01.28 15:43:35	sell stop	18.38	xauusd	1843.79	1844.23	0.00	2021.01.28 15:43:38	1843.87				cancelled
49592969	2021.01.28 15:43:45	sell	18.38	xauusd	1844.40	1844.43	0.00	2021.01.28 15:43:55	1844.43	-67.80	0.00	0.00	-55.14
49593255	2021.01.28 15:43:56	sell	18.37	xauusd	1844.45	1844.79	0.00	2021.01.28 15:44:00	1844.79	-67.77	0.00	0.00	-624.58
49595060	2021.01.28 15:45:10	sell	18.30	xauusd	1849.95	1849.36	0.00	2021.01.28 15:45:16	1849.36	-67.71	0.00	0.00	1 <sup>1</sup>

														079.70
49595430	2021.01.28 15:45:24	sell	18.40	xauusd	1849.63	1848.52	0.00	2021.01.28 15:45:37	1848.52	-68.07	0.00	0.00	2 042.40	
49596181	2021.01.28 15:46:00	sell	18.60	xauusd	1850.80	1850.61	0.00	2021.01.28 15:46:11	1850.61	-68.85	0.00	0.00	353.40	
49597797	2021.01.28 15:49:00	sell	18.63	xauusd	1853.57	1853.64	0.00	2021.01.28 15:49:04	1853.64	-69.06	0.00	0.00	-130.41	
49615390	2021.01.28 16:15:51	buy	18.61	xauusd	1858.24	1858.11	0.00	2021.01.28 16:16:01	1858.11	-69.16	0.00	0.00	-241.93	
49631109	2021.01.28 16:57:46	buy stop	18.58	xauusd	1859.24	1858.83	0.00	2021.01.28 16:57:47	1859.03				cancelled	
49631208	2021.01.28 16:58:00	buy	18.58	xauusd	1858.92	1858.68	0.00	2021.01.28 16:58:02	1858.68	-69.08	0.00	0.00	-445.92	
49631624	2021.01.28 16:58:28	buy stop	18.52	xauusd	1856.71	1856.41	0.00	2021.01.28 16:58:29	1856.12				cancelled	
49631711	2021.01.28 16:58:30	buy	18.52	xauusd	1856.12	1855.78	0.00	2021.01.28 16:58:34	1855.78	-68.75	0.00	0.00	-629.68	
49631937	2021.01.28 16:58:37	buy stop	18.45	xauusd	1856.16	1855.81	0.00	2021.01.28 16:58:42	1856.05				cancelled	
49632193	2021.01.28 16:58:51	buy	18.45	xauusd	1854.74	1854.44	0.00	2021.01.28 16:58:53	1854.44	-68.44	0.00	0.00	-553.50	
49632559	2021.01.28 16:58:55	buy stop	18.39	xauusd	1854.18	1853.70	0.00	2021.01.28 16:58:58	1854.09				cancelled	
49632648	2021.01.28 16:59:00	buy	18.39	xauusd	1854.53	1854.98	0.00	2021.01.28 16:59:06	1854.98	-68.21	0.00	0.00	827.55	
49635936	2021.01.28 17:03:51	buy	18.47	xauusd	1853.36	1853.06	0.00	2021.01.28 17:03:53	1853.06	-68.46	0.00	0.00	-554.10	
49640998	2021.01.28 17:15:18	sell	18.41	xauusd	1860.01	1860.03	0.00	2021.01.28 17:15:18	1860.03	-68.49	0.00	0.00	-36.82	
49641143	2021.01.28 17:15:21	sell	18.40	xauusd	1860.04	1860.11	0.00	2021.01.28 17:15:21	1860.11	-68.45	0.00	0.00	-128.80	
49641258	2021.01.28 17:15:24	sell	18.38	xauusd	1860.11	1859.21	0.00	2021.01.28 17:15:52	1859.21	-68.38	0.00	0.00	1 654.20	
49643183	2021.01.28 17:21:14	sell	18.53	xauusd	1863.10	1863.00	0.00	2021.01.28 17:21:32	1863.00	-69.05	0.00	0.00	185.30	
49643389	2021.01.28 17:21:46	sell	18.55	xauusd	1863.20	1863.05	0.00	2021.01.28 17:22:01	1863.05	-69.12	0.00	0.00	278.25	
49645173	2021.01.28 17:28:00	buy	18.57	xauusd	1861.68	1861.59	0.00	2021.01.28 17:28:07	1861.59	-69.14	0.00	0.00	-167.13	
49655537	2021.01.28 18:04:24	buy stop	18.54	xauusd	1856.48	1856.04	0.00	2021.01.28 18:04:30	1856.46				cancelled	
49655581	2021.01.28 18:04:33	buy	18.54	xauusd	1856.23	1855.95	0.00	2021.01.28 18:05:02	1855.95	-68.83	0.00	0.00	-519.12	
49667868	2021.01.28 19:01:50	buy stop	18.48	xauusd	1845.87	1845.45	0.00	2021.01.28 19:01:51	1845.74				cancelled	
49668037	2021.01.28 19:01:58	buy	18.48	xauusd	1845.21	1844.96	0.00	2021.01.28 19:02:02	1844.96	-68.20	0.00	0.00	-462.00	
49672256	2021.01.28 19:17:47	sell	18.43	xauusd	1842.89	1843.21	0.00	2021.01.28 19:17:49	1843.21	-67.93	0.00	0.00	-589.76	
49672353	2021.01.28 19:17:57	sell	18.37	xauusd	1843.18	1842.93	0.00	2021.01.28 19:18:14	1842.93	-67.72	0.00	0.00	459.25	
49680002	2021.01.28 20:08:47	buy	18.40	xauusd	1835.40	1835.23	0.00	2021.01.28 20:08:52	1835.23	-67.54	0.00	0.00	-312.80	
49680055	2021.01.28 20:08:53	buy	18.37	xauusd	1835.40	1836.15	0.00	2021.01.28 20:09:03	1836.15	-67.43	0.00	0.00	1 377.75	
49759478	2021.01.29 08:51:59	sell	18.50	xauusd	1850.52	1850.58	0.00	2021.01.29 08:52:04	1850.58	-68.47	0.00	0.00	-111.00	
49791345	2021.01.29 11:03:08	sell	18.48	xauusd	1850.19	1850.11	0.00	2021.01.29 11:03:15	1850.11	-68.38	0.00	0.00	147.84	
49791532	2021.01.29 11:03:16	sell	18.49	xauusd	1850.43	1850.54	0.00	2021.01.29 11:03:19	1850.54	-68.43	0.00	0.00	-203.39	
49791772	2021.01.29 11:03:26	sell	18.46	xauusd	1850.50	1850.21	0.00	2021.01.29 11:04:02	1850.21	-68.32	0.00	0.00	535.34	
49838648	2021.01.29 14:01:03	buy	18.51	xauusd	1860.72	1861.81	0.00	2021.01.29 14:01:20	1861.81	-68.88	0.00	0.00	2 017.59	
49857879	2021.01.29 15:00:41	buy	18.70	xauusd	1864.56	1864.99	0.00	2021.01.29 15:00:48	1864.99	-69.73	0.00	0.00	804.10	
49879158	2021.01.29 15:51:55	buy	18.78	xauusd	1870.71	1871.15	0.00	2021.01.29 15:52:18	1871.15	-70.26	0.00	0.00	826.32	
49883029	2021.01.29 16:01:00	sell	18.85	xauusd	1874.05	1873.80	0.00	2021.01.29 16:01:08	1873.80	-70.65	0.00	0.00	471.25	
49884158	2021.01.29 16:03:00	sell	18.89	xauusd	1874.14	1873.59	0.00	2021.01.29 16:03:07	1873.59	-70.81	0.00	0.00	1 038.95	
49889686	2021.01.29 16:22:05	sell	18.99	xauusd	1875.54	1875.15	0.00	2021.01.29 16:22:22	1875.15	-71.23	0.00	0.00	740.61	
49890441	2021.01.29 16:23:41	buy	19.05	xauusd	1873.08	1873.04	0.00	2021.01.29 16:23:50	1873.04	-71.36	0.00	0.00	-76.20	
49890573	2021.01.29 16:23:56	buy	19.04	xauusd	1873.14	1872.84	0.00	2021.01.29 16:24:00	1872.84	-71.33	0.00	0.00	-571.20	
49891719	2021.01.29 16:28:34	buy	18.98	xauusd	1868.20	1868.05	0.00	2021.01.29 16:28:40	1868.05	-70.92	0.00	0.00	-284.70	
49892106	2021.01.29 16:28:42	buy stop	18.94	xauusd	1867.71	1867.31	0.00	2021.01.29 16:28:43	1867.49				cancelled	
49892187	2021.01.29 16:28:44	buy stop	18.94	xauusd	1866.51	1866.07	0.00	2021.01.29 16:28:47	1866.02				cancelled	

49892406	2021.01.29 16:28:51	buy	18.94	xauusd	1865.83	1866.63	0.00	2021.01.29 16:28:59	1866.63	-70.68	0.00	0.00	515.20	1
49893066	2021.01.29 16:29:16	buy	19.08	xauusd	1864.30	1864.74	0.00	2021.01.29 16:29:23	1864.74	-71.14	0.00	0.00	839.52	
49893308	2021.01.29 16:29:28	buy	19.16	xauusd	1863.47	1863.92	0.00	2021.01.29 16:29:33	1863.92	-71.41	0.00	0.00	862.20	
49893507	2021.01.29 16:29:33	buy	19.24	xauusd	1864.13	1864.52	0.00	2021.01.29 16:29:38	1864.52	-71.73	0.00	0.00	750.36	
49893683	2021.01.29 16:29:45	sell	19.31	xauusd	1865.53	1865.74	0.00	2021.01.29 16:29:46	1865.74	-72.05	0.00	0.00	-405.51	
49893862	2021.01.29 16:29:54	sell	19.26	xauusd	1865.69	1865.20	0.00	2021.01.29 16:30:01	1865.20	-71.87	0.00	0.00	943.74	
49894695	2021.01.29 16:30:29	sell stop	19.35	xauusd	1866.07	1866.40	0.00	2021.01.29 16:30:30	1866.49				cancelled	
49895049	2021.01.29 16:30:45	sell stop	19.35	xauusd	1867.13	1867.55	0.00	2021.01.29 16:30:46	1867.34				cancelled	
49895130	2021.01.29 16:30:48	sell	19.35	xauusd	1867.51	1867.93	0.00	2021.01.29 16:30:52	1867.93	-72.27	0.00	0.00	-812.70	
49895259	2021.01.29 16:30:57	sell	19.26	xauusd	1867.76	1868.00	0.00	2021.01.29 16:31:01	1868.00	-71.95	0.00	0.00	-462.24	
49897347	2021.01.29 16:34:34	sell	19.21	xauusd	1863.98	1863.61	0.00	2021.01.29 16:34:51	1863.61	-71.61	0.00	0.00	710.77	
49897677	2021.01.29 16:34:52	sell stop	19.27	xauusd	1863.35	1863.74	0.00	2021.01.29 16:34:53	1863.49				cancelled	
49897742	2021.01.29 16:34:55	sell	19.27	xauusd	1863.57	1862.43	0.00	2021.01.29 16:35:08	1862.43	-71.82	0.00	0.00	196.78	2
49901514	2021.01.29 16:43:42	buy	19.48	xauusd	1857.55	1857.70	0.00	2021.01.29 16:43:49	1857.70	-72.37	0.00	0.00	292.20	
49902217	2021.01.29 16:44:32	buy	19.50	xauusd	1855.19	1855.11	0.00	2021.01.29 16:44:34	1855.11	-72.35	0.00	0.00	-156.00	
49902547	2021.01.29 16:44:35	buy stop	19.48	xauusd	1855.11	1854.64	0.00	2021.01.29 16:44:38	1854.85				cancelled	
49902749	2021.01.29 16:44:40	buy stop	19.48	xauusd	1854.36	1854.06	0.00	2021.01.29 16:44:41	1854.15				cancelled	
49902825	2021.01.29 16:44:46	buy	19.48	xauusd	1853.77	1854.98	0.00	2021.01.29 16:44:56	1854.98	-72.22	0.00	0.00	357.08	2
49903118	2021.01.29 16:44:57	buy	19.71	xauusd	1854.95	1855.09	0.00	2021.01.29 16:45:04	1855.09	-73.12	0.00	0.00	275.94	
49903837	2021.01.29 16:45:21	buy	19.73	xauusd	1852.96	1853.34	0.00	2021.01.29 16:45:28	1853.34	-73.12	0.00	0.00	749.74	
49904460	2021.01.29 16:45:57	sell stop	19.80	xauusd	1855.50	1855.80	0.00	2021.01.29 16:45:58	1855.51				cancelled	
49906999	2021.01.29 16:50:45	sell	19.80	xauusd	1856.72	1856.96	0.00	2021.01.29 16:50:46	1856.96	-73.53	0.00	0.00	-475.20	
49907108	2021.01.29 16:50:52	sell	19.74	xauusd	1856.61	1856.93	0.00	2021.01.29 16:50:54	1856.93	-73.30	0.00	0.00	-631.68	
49907136	2021.01.29 16:50:54	sell stop	19.67	xauusd	1856.79	1857.24	0.00	2021.01.29 16:50:56	1857.03				cancelled	
49907236	2021.01.29 16:50:58	sell	19.67	xauusd	1857.27	1857.24	0.00	2021.01.29 16:51:06	1857.24	-73.07	0.00	0.00	59.01	
49907656	2021.01.29 16:51:34	sell	19.67	xauusd	1860.43	1860.53	0.00	2021.01.29 16:51:35	1860.53	-73.19	0.00	0.00	-196.70	
49907906	2021.01.29 16:51:42	sell	19.64	xauusd	1860.53	1860.78	0.00	2021.01.29 16:51:47	1860.78	-73.08	0.00	0.00	-491.00	
49908077	2021.01.29 16:51:54	sell	19.59	xauusd	1860.03	1858.42	0.00	2021.01.29 16:52:19	1858.42	-72.88	0.00	0.00	153.99	3
49910380	2021.01.29 16:55:51	sell	19.90	xauusd	1865.41	1865.71	0.00	2021.01.29 16:55:51	1865.71	-74.24	0.00	0.00	-597.00	
49910544	2021.01.29 16:55:54	sell	19.83	xauusd	1865.92	1866.00	0.00	2021.01.29 16:55:56	1866.00	-74.00	0.00	0.00	-158.64	
49910737	2021.01.29 16:55:56	sell stop	19.81	xauusd	1866.14	1866.53	0.00	2021.01.29 16:55:57	1866.19				cancelled	
49910846	2021.01.29 16:56:04	sell	19.81	xauusd	1865.88	1866.28	0.00	2021.01.29 16:56:11	1866.28	-73.93	0.00	0.00	-792.40	
49913951	2021.01.29 17:01:43	buy stop	19.72	xauusd	1864.00	1863.70	0.00	2021.01.29 17:01:44	1863.95				cancelled	
49914012	2021.01.29 17:01:45	buy stop	19.72	xauusd	1864.09	1863.71	0.00	2021.01.29 17:01:48	1864.04				cancelled	
49914056	2021.01.29 17:01:50	buy	19.72	xauusd	1863.82	1863.84	0.00	2021.01.29 17:01:56	1863.84	-73.51	0.00	0.00	39.44	
49915509	2021.01.29 17:06:00	buy	19.72	xauusd	1862.88	1862.76	0.00	2021.01.29 17:06:13	1862.76	-73.47	0.00	0.00	-236.64	
49940315	2021.01.29 18:03:43	buy	19.68	xauusd	1856.99	1856.72	0.00	2021.01.29 18:03:50	1856.72	-73.09	0.00	0.00	-531.36	
49975074	2021.01.29 20:29:19	buy	19.62	xauusd	1848.29	1847.99	0.00	2021.01.29 20:29:25	1847.99	-72.53	0.00	0.00	-588.60	
49975214	2021.01.29 20:29:26	buy	19.56	xauusd	1848.17	1848.26	0.00	2021.01.29 20:29:32	1848.26	-72.30	0.00	0.00	176.04	
49975324	2021.01.29 20:29:34	buy stop	19.57	xauusd	1848.62	1848.17	0.00	2021.01.29 20:29:36	1848.47				cancelled	
49975357	2021.01.29 20:29:39	buy	19.57	xauusd	1848.25	1848.61	0.00	2021.01.29 20:29:50	1848.61	-72.34	0.00	0.00	704.52	
										-21 827.64	0.00	0.00	118 141.08	
										<b>Closed P/L:</b>			<b>96 313.44</b>	

#### Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit
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No transactions

0.00 0.00 0.00 0.00  
**Floating P/L: 0.00**

**Working Orders:**

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price
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No transactions

**Summary:**

<b>Deposit/Withdrawal:</b>	<b>100 000.00</b>	<b>Credit Facility:</b>	<b>0.00</b>		
<b>Closed Trade P/L:</b>	<b>96 313.44</b>	<b>Floating P/L:</b>	<b>0.00</b>	<b>Margin:</b>	<b>0.00</b>
<b>Balance:</b>	<b>196 313.44</b>	<b>Equity:</b>	<b>196 313.44</b>	<b>Free Margin:</b>	<b>196 313.44</b>