

Trade History Report

Name: **Muhammad Tauseef**

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

Broker: **XM Global Limited**

Date: **2019.06.19 10:53**

Positions

Time	Position	Symbol	Type	Volume	Price	S / L	T / P	Time	Price	Commission	Swap	Profit
2019.05.20 10:22:08	229020537	OIL-JUL19	sell	400.00	63.76			2019.06.19 01:13:34	53.05	0.00	0.00	428 250.00
2019.05.21 13:39:11	229082777	OIL-JUL19	sell	400.00	63.69			2019.06.19 01:13:34	53.05	0.00	0.00	425 450.00
2019.05.22 13:11:34	229184515	OIL-JUL19	sell	400.00	62.64			2019.06.19 01:13:34	53.24	0.00	0.00	376 100.00
2019.05.30 10:39:23	229720013	OIL-JUL19	sell	400.00	59.60			2019.06.19 01:13:34	54.06	0.00	0.00	221 600.00
2019.05.30 10:39:29	229720016	OIL-JUL19	sell	400.00	59.59			2019.06.19 01:13:34	52.11	0.00	0.00	299 250.00
2019.05.31 10:28:35	229779783	OIL-JUL19	sell	400.00	56.13			2019.06.19 01:13:35	53.27	0.00	0.00	114 264.00
2019.06.03 15:10:04	229866274	OIL-JUL19	sell	400.00	54.38			2019.06.19 01:13:35	54.06	0.00	0.00	12 800.00
2019.06.03 15:10:12	229866283	OIL-JUL19	sell	400.00	54.37			2019.06.19 01:13:35	53.44	0.00	0.00	37 250.00
2019.06.10 08:05:40	230153713	OIL-JUL19	sell	400.00	54.31			2019.06.19 01:13:35	53.66	0.00	0.00	26 100.00
2019.06.10 08:05:45	230153716	OIL-JUL19	sell	400.00	54.31			2019.06.19 01:13:35	52.64	0.00	0.00	66 700.00
2019.06.11 15:34:56	230232445	OIL-JUL19	sell	400.00	53.94			2019.06.19 01:13:35	52.63	0.00	0.00	52 600.00
2019.06.13 15:09:47	230363428	OIL-JUL19	sell	400.00	53.37			2019.06.19 01:13:35	52.76	0.00	0.00	24 550.00
2019.06.18 08:28:17	230513298	EURUSD	sell	50.00	1.12348			2019.06.19 07:49:27	1.11919	0.00	301.50	21 450.00
2019.06.18 11:06:19	230519938	AUDUSD	buy	50.00	0.68353			2019.06.19 07:49:37	0.68717	0.00	-204.00	18 200.00
2019.06.18 17:00:48	230545405	USDCAD	buy	50.00	1.33932			2019.06.19 07:48:35	1.33794	0.00	-22.80	-5 157.18
2019.06.18 17:03:11	230545936	GOLD	buy	50.00	1340.13			2019.06.19 07:48:57	1344.96	0.00	-749.00	24 150.00
2019.06.18 19:37:44	230556867	GBPUSD	sell	50.00	1.25434			2019.06.19 07:49:09	1.25601	0.00	139.50	-8 350.00

Orders

Open Time	Order	Symbol	Type	Volume	Price	S / L	T / P	Time	State	Comment
2019.06.19 01:13:34	230564260	OIL-JUL19	buy	50.00 / 50.00	54.06			2019.06.19 01:13:34	filled	
2019.06.19 01:13:34	230564261	OIL-JUL19	buy	50.00 / 50.00	54.06			2019.06.19 01:13:34	filled	
2019.06.19 01:13:34	230564262	OIL-JUL19	buy	50.00 / 50.00	54.06			2019.06.19 01:13:34	filled	
2019.06.19 01:13:34	230564263	OIL-JUL19	buy	400.00 / 400.00	54.06			2019.06.19 01:13:34	filled	
2019.06.19 01:13:34	230564264	OIL-JUL19	buy	50.00 / 50.00	54.06			2019.06.19 01:13:34	filled	
2019.06.19 01:13:35	230564265	OIL-JUL19	buy	52.00 / 52.00	54.06			2019.06.19 01:13:35	filled	
2019.06.19 01:13:35	230564266	OIL-JUL19	buy	400.00 / 400.00	54.06			2019.06.19 01:13:35	filled	
2019.06.19 01:13:35	230564267	OIL-JUL19	buy	50.00 / 50.00	54.06			2019.06.19 01:13:35	filled	
2019.06.19 01:13:35	230564268	OIL-JUL19	buy	50.00 / 50.00	54.06			2019.06.19 01:13:35	filled	
2019.06.19 01:13:35	230564269	OIL-JUL19	buy	50.00 / 50.00	54.06			2019.06.19 01:13:35	filled	
2019.06.19 01:13:35	230564270	OIL-JUL19	buy	50.00 / 50.00	54.06			2019.06.19 01:13:35	filled	
2019.06.19 01:13:35	230564271	OIL-JUL19	buy	50.00 / 50.00	54.06			2019.06.19 01:13:35	filled	
2019.06.19 07:48:35	230572732	USDCAD	sell	50.00 / 50.00	market			2019.06.19 07:48:35	filled	
2019.06.19 07:48:57	230572742	GOLD	sell	50.00 / 50.00	market			2019.06.19 07:48:57	filled	
2019.06.19 07:49:09	230572749	GBPUSD	buy	50.00 / 50.00	market			2019.06.19 07:49:09	filled	
2019.06.19 07:49:27	230572752	EURUSD	buy	50.00 / 50.00	market			2019.06.19 07:49:27	filled	
2019.06.19 07:49:37	230572755	AUDUSD	sell	50.00 / 50.00	market			2019.06.19 07:49:37	filled	

Deals

Time	Deal	Symbol	Type	Direction	Volume	Price	Order	Commission	Swap	Profit	Comment
2019.06.19 01:13:34	227013771	OIL-JUL19	buy	out	50.00	54.06	230564260	0.00	0.00	48500.00	
2019.06.19 01:13:34	227013772	OIL-JUL19	buy	out	50.00	54.06	230564261	0.00	0.00	48150.00	
2019.06.19 01:13:34	227013773	OIL-JUL19	buy	out	50.00	54.06	230564262	0.00	0.00	42900.00	
2019.06.19 01:13:34	227013774	OIL-JUL19	buy	out	400.00	54.06	230564263	0.00	0.00	221600.00	
2019.06.19 01:13:34	227013775	OIL-JUL19	buy	out	50.00	54.06	230564264	0.00	0.00	27650.00	
2019.06.19 01:13:35	227013776	OIL-JUL19	buy	out	52.00	54.06	230564265	0.00	0.00	10764.00	

2019.06.19 01:13:35	227013777	OIL-JUL19	buy	out	400.00	54.06	230564266	0.00	0.00	12 800.00	
2019.06.19 01:13:35	227013778	OIL-JUL19	buy	out	50.00	54.06	230564267	0.00	0.00	1 550.00	
2019.06.19 01:13:35	227013779	OIL-JUL19	buy	out	50.00	54.06	230564268	0.00	0.00	1 250.00	
2019.06.19 01:13:35	227013780	OIL-JUL19	buy	out	50.00	54.06	230564269	0.00	0.00	1 250.00	
2019.06.19 01:13:35	227013781	OIL-JUL19	buy	out	50.00	54.06	230564270	0.00	0.00	-600.00	
2019.06.19 01:13:35	227013782	OIL-JUL19	buy	out	50.00	54.06	230564271	0.00	0.00	-3 450.00	
2019.06.19 07:48:35	227022270	USDCAD	sell	out	50.00	1.33794	230572732	0.00	-22.80	-5 157.18	
2019.06.19 07:48:57	227022280	GOLD	sell	out	50.00	1344.96	230572742	0.00	-749.00	24 150.00	
2019.06.19 07:49:09	227022286	GBPUSD	buy	out	50.00	1.25601	230572749	0.00	139.50	-8 350.00	
2019.06.19 07:49:27	227022289	EURUSD	buy	out	50.00	1.11919	230572752	0.00	301.50	21 450.00	
2019.06.19 07:49:37	227022292	AUDUSD	sell	out	50.00	0.68717	230572755	0.00	-204.00	18 200.00	
									0.00	-534.80	462 656.82

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	0.50	1.19276			1.11919	1121.56	3 678.50	
2018.05.16 11:05:29	208363284	EURUSD	sell	0.50	1.18457			1.11919	1119.21	3 269.00	
2018.05.22 11:45:45	208484988	GBPUSD	sell	1.00	1.34704			1.25581	882.25	9 123.00	
2018.06.07 12:22:57	209864647	GBPUSD	sell	1.00	1.34646			1.25581	856.69	9 065.00	
2018.06.07 15:06:01	209878724	EURUSD	sell	1.00	1.18302			1.11919	2126.59	6 383.00	
2018.06.14 12:08:41	210396258	GBPUSD	sell	1.00	1.34391			1.25581	846.39	8 810.00	
2018.06.14 13:03:48	210401153	EURUSD	sell	1.00	1.18246			1.11919	2094.46	6 327.00	
2018.06.22 12:32:13	210994370	GBPUSD	sell	1.00	1.33043			1.25581	831.54	7 462.00	
2018.07.09 15:24:37	212037234	EURUSD	sell	1.00	1.17850			1.11919	1982.95	5 931.00	
2018.07.09 16:29:11	212042262	GBPUSD	sell	1.00	1.33463			1.25581	802.37	7 882.00	
2018.07.11 11:11:43	212233721	GBPUSD	sell	1.00	1.32784			1.25581	797.51	7 203.00	
2018.07.16 14:07:55	212546909	GBPUSD	sell	1.00	1.32898			1.25581	785.36	7 317.00	
2018.08.17 10:27:03	214954616	GOLD	buy	1.00	1174.55			1345.84	-4262.04	17 129.00	
2018.09.21 10:14:27	216430696	EURUSD	sell	1.00	1.18003			1.11919	1601.34	6 084.00	
2018.09.25 17:14:45	216582162	EURUSD	sell	1.00	1.17887			1.11919	1591.12	5 968.00	
2018.09.26 11:39:21	216625712	EURUSD	sell	1.00	1.17693			1.11919	1586.01	5 774.00	
2018.09.27 08:04:33	216683361	EURUSD	sell	1.00	1.17471			1.11919	1570.68	5 552.00	
2018.09.27 23:35:12	216732807	GOLD	buy	1.00	1183.09			1345.84	-3744.05	16 275.00	
2018.09.28 08:44:19	216760878	EURUSD	sell	1.00	1.16442			1.11919	1565.57	4 523.00	
2018.09.28 09:38:49	216764114	GOLD	buy	1.00	1182.12			1345.84	-3731.16	16 372.00	
2018.10.01 12:05:31	216855271	GOLD	buy	1.00	1185.25			1345.84	-3718.27	16 059.00	
2018.10.01 12:05:35	216855276	GOLD	buy	1.00	1185.35			1345.84	-3718.27	16 049.00	
2018.10.01 15:50:19	216870617	EURUSD	sell	1.00	1.16220			1.11919	1559.19	4 301.00	
2018.10.02 19:01:19	216975439	USDCAD	buy	1.00	1.28154			1.33770	-150.96	4 198.25	
2018.10.03 17:54:20	217060233	USDCAD	buy	1.00	1.28168			1.33770	-150.30	4 187.79	
2018.10.04 14:28:04	217137266	USDCAD	buy	1.00	1.28654			1.33770	-148.31	3 824.47	
2018.10.05 14:13:09	217255625	USDCAD	buy	1.00	1.29235			1.33770	-147.65	3 390.15	
2018.10.05 15:30:46	217262715	USDCAD	buy	1.00	1.29140			1.33770	-147.65	3 461.16	
2018.10.09 16:46:06	217502512	GOLD	buy	1.00	1185.17			1345.84	-3614.97	16 067.00	
2018.10.10 08:32:58	217573917	USDCAD	buy	1.00	1.29353			1.33770	-146.75	3 301.94	
2018.10.10 14:56:26	217604188	GOLD	buy	1.00	1186.15			1345.84	-3601.99	15 969.00	
2018.10.10 14:56:30	217604193	GOLD	buy	1.00	1186.13			1345.84	-3601.99	15 971.00	
2018.10.11 07:39:10	217685669	GOLD	buy	1.00	1193.06			1345.84	-3563.05	15 278.00	
2018.10.11 07:39:13	217685672	GOLD	buy	1.00	1193.15			1345.84	-3563.05	15 269.00	
2018.10.12 10:15:56	217808672	GBPUSD	sell	1.00	1.32517			1.25581	630.71	6 936.00	
2018.10.15 14:39:15	217939686	EURUSD	sell	1.00	1.15938			1.11919	1475.64	4 019.00	
2018.10.16 18:43:00	218067092	USDCAD	buy	1.00	1.29334			1.33770	-144.54	3 316.14	
2018.10.17 11:33:04	218121160	USDCAD	buy	1.00	1.29470			1.33770	-144.03	3 214.47	
2018.10.24 17:06:12	218585534	USDCAD	buy	1.00	1.30080			1.33770	-140.49	2 758.47	
2018.10.25 07:56:58	218640790	USDCAD	buy	1.00	1.30217			1.33770	-138.98	2 656.05	
2018.11.01 16:24:43	219179386	USDCAD	buy	1.00	1.30718			1.33770	-132.30	2 281.53	
2018.11.02 09:09:10	219206829	USDCAD	buy	1.00	1.30593			1.33770	-131.27	2 374.97	
2018.11.02 14:13:27	219217762	USDCAD	buy	1.00	1.30708			1.33770	-131.27	2 289.00	
2018.11.07 15:33:08	219340628	USDCAD	buy	1.00	1.30600			1.33770	-130.95	2 369.74	
2018.11.13 13:45:56	219492542	GOLD	buy	1.00	1198.37			1345.84	-3167.89	14 747.00	
2018.11.13 13:45:59	219492545	GOLD	buy	1.00	1198.43			1345.84	-3167.89	14 741.00	
2018.11.13 13:46:02	219492549	GOLD	buy	1.00	1198.37			1345.84	-3167.89	14 747.00	
2018.11.14 12:22:14	219539545	GOLD	buy	1.00	1198.42			1345.84	-3156.08	14 742.00	
2018.11.14 12:22:18	219539547	GOLD	buy	1.00	1198.52			1345.84	-3156.08	14 732.00	
2018.11.14 12:22:22	219539549	GOLD	buy	1.00	1198.43			1345.84	-3156.08	14 741.00	
2018.11.15 14:30:10	219598325	GOLD	buy	1.00	1209.08			1345.84	-3120.65	13 676.00	
2018.12.14 15:33:47	220588211	GOLD	buy	1.00	1234.85			1345.84	-2729.51	11 099.00	
2018.12.14 15:46:05	220588870	GOLD	buy	1.00	1235.24			1345.84	-2729.51	11 060.00	
2018.12.17 07:53:04	220611691	GOLD	buy	1.00	1237.16			1345.84	-2714.04	10 868.00	
2018.12.20 07:13:57	220770677	GOLD	buy	1.00	1245.69			1345.84	-2636.69	10 015.00	
2018.12.21 22:34:45	220872426	GOLD	buy	1.00	1255.19			1345.84	-2621.22	9 065.00	

2018.12.24 13:03:11	220890425	GOLD	buy	1.00	1260.35			1345.84	-2605.75	8 549.00
2018.12.26 22:46:48	220936850	GOLD	buy	1.00	1266.76			1345.84	-2574.81	7 908.00
2019.01.03 07:30:32	221132288	AUDUSD	buy	1.00	0.69365			0.68743	-564.01	-622.00
2019.01.03 07:30:45	221132292	AUDUSD	buy	1.00	0.69369			0.68743	-564.01	-626.00
2019.01.03 07:31:35	221132321	AUDUSD	buy	1.00	0.69375			0.68743	-564.01	-632.00
2019.01.04 07:13:11	221194248	AUDUSD	buy	1.00	0.70237			0.68743	-561.25	-1 494.00
2019.01.10 07:06:46	221549003	EURUSD	sell	1.00	1.15560			1.11919	982.36	3 641.00
2019.01.15 07:00:20	221721288	EURUSD	sell	1.00	1.14787			1.11919	963.82	2 868.00
2019.01.29 10:33:26	222279645	EURUSD	sell	2.00	1.14459			1.11919	1754.60	5 080.00
2019.01.30 21:35:51	222364994	USDCAD	buy	1.00	1.31263			1.33770	-71.02	1 874.11
2019.01.31 07:20:00	222381723	USDCAD	buy	1.00	1.31303			1.33770	-69.43	1 844.21
2019.01.31 07:21:20	222381755	EURUSD	sell	2.00	1.15037			1.11919	1705.16	6 236.00
2019.02.01 13:43:11	222445981	EURUSD	sell	2.00	1.14721			1.11919	1692.80	5 604.00
2019.02.04 07:13:33	222484838	EURUSD	sell	2.00	1.14438			1.11919	1680.44	5 038.00
2019.02.04 11:43:47	222492370	USDCAD	buy	2.00	1.30890			1.33770	-136.69	4 305.90
2019.02.05 07:13:37	222529753	USDCAD	buy	2.00	1.31067			1.33770	-135.63	4 041.26
2019.02.05 07:14:52	222529777	EURUSD	sell	2.00	1.14334			1.11919	1668.08	4 830.00
2019.02.06 06:41:31	222576832	USDCAD	buy	2.00	1.31506			1.33770	-134.56	3 384.91
2019.02.06 06:45:54	222576919	EURUSD	sell	2.00	1.13989			1.11919	1655.72	4 140.00
2019.02.26 18:15:53	224442709	GBPUSD	sell	1.00	1.32769			1.25581	330.70	7 188.00
2019.02.27 12:22:24	224699622	GBPUSD	sell	2.00	1.32806			1.25581	655.92	14 450.00
2019.02.27 12:22:30	224699644	GBPUSD	sell	2.00	1.32807			1.25581	655.92	14 452.00
2019.02.27 12:22:36	224699666	GBPUSD	sell	2.00	1.32802			1.25581	655.92	14 442.00
2019.02.27 12:22:48	224699725	GBPUSD	sell	2.00	1.32800			1.25581	655.92	14 438.00
2019.02.27 12:23:00	224699782	GBPUSD	sell	1.00	1.32800			1.25581	327.96	7 219.00
2019.02.27 12:28:53	224701428	GBPUSD	sell	2.00	1.32892			1.25581	655.92	14 622.00
2019.02.27 12:29:41	224701684	GBPUSD	sell	2.00	1.32913			1.25581	655.92	14 664.00
2019.02.27 12:30:05	224701850	GBPUSD	sell	2.00	1.32921			1.25581	655.92	14 680.00
2019.02.27 12:30:36	224702023	GBPUSD	sell	1.00	1.32903			1.25581	327.96	7 322.00
2019.02.27 13:46:22	224724626	GBPUSD	sell	2.00	1.33261			1.25581	655.92	15 360.00
2019.02.28 13:08:41	225013245	GBPUSD	sell	2.00	1.33066			1.25581	639.48	14 970.00
2019.03.04 06:39:05	225358956	USDCAD	buy	2.00	1.32814			1.33770	-104.60	1 429.32
2019.03.06 11:02:21	226019557	AUDUSD	buy	2.00	0.70266			0.68743	-754.44	-3 046.00
2019.03.08 07:32:55	226125335	AUDUSD	buy	2.00	0.70064			0.68743	-725.32	-2 642.00
2019.03.11 07:11:03	226192337	AUDUSD	buy	2.00	0.70432			0.68743	-718.38	-3 378.00
2019.03.11 07:11:07	226192338	AUDUSD	buy	2.00	0.70432			0.68743	-718.38	-3 378.00
2019.03.14 10:23:20	226387692	GBPUSD	sell	2.00	1.33248			1.25581	558.40	15 334.00
2019.03.20 21:06:32	226633672	EURUSD	sell	10.00	1.14417			1.11919	5693.00	24 980.00
2019.04.08 07:50:58	227336407	AUDUSD	buy	8.00	0.70936			0.68743	-2108.00	-17 544.00
2019.04.15 15:46:03	227615854	USDCAD	buy	2.00	1.33039			1.33770	-72.68	1 092.92
2019.04.17 10:39:45	227712040	EURUSD	sell	6.00	1.13218			1.11919	2348.46	7 794.00
2019.04.17 17:11:06	227732542	AUDUSD	buy	8.00	0.71679			0.68743	-1859.36	-23 488.00
2019.04.23 17:44:13	227910200	GOLD	buy	50.00	1267.55			1345.84	-41256.00	391 450.00
2019.05.07 10:32:06	228470833	GBPUSD	sell	50.00	1.31253			1.25581	6098.50	283 600.00
2019.05.08 07:53:57	228526996	GBPUSD	sell	2.00	1.30724			1.25581	237.56	10 286.00
2019.05.21 16:36:08	229094857	GOLD	buy	2.00	1270.63			1345.84	-832.44	15 042.00
2019.05.30 10:17:30	229718876	GOLD	buy	50.00	1275.38			1345.84	-12957.00	352 300.00
2019.05.30 18:01:57	229743899	AUDUSD	buy	2.00	0.69013			0.68743	-140.96	-540.00
2019.05.31 08:29:14	229775078	GOLD	buy	2.00	1292.84			1345.84	-489.72	10 600.00
2019.06.03 09:44:29	229847917	GOLD	buy	2.00	1310.58			1345.84	-461.16	7 052.00
2019.06.03 09:44:32	229847921	GOLD	buy	2.00	1310.54			1345.84	-461.16	7 060.00
2019.06.04 15:19:30	229934906	GOLD	buy	2.00	1321.11			1345.84	-432.60	4 946.00
2019.06.05 08:45:09	229973717	GOLD	buy	2.00	1327.21			1345.84	-404.04	3 726.00
2019.06.05 15:38:13	229998914	GBPUSD	sell	2.00	1.27388			1.25581	78.12	3 614.00
2019.06.11 15:05:16	230229895	GOLD	buy	50.00	1320.53			1345.84	-5817.00	126 550.00
2019.06.11 15:05:29	230229911	GOLD	buy	2.00	1320.53			1345.84	-232.68	5 062.00
2019.06.11 15:10:02	230230519	USDCAD	buy	2.00	1.32522			1.33770	-8.28	1 865.89
2019.06.12 09:25:49	230277679	EURUSD	sell	50.00	1.13376			1.11919	2110.50	72 850.00
2019.06.12 13:35:41	230289640	GBPUSD	sell	50.00	1.27534			1.25581	976.50	97 650.00
2019.06.12 16:27:27	230303436	GOLD	buy	2.00	1331.23			1345.84	-204.12	2 922.00
2019.06.12 16:27:32	230303443	GOLD	buy	2.00	1331.16			1345.84	-204.12	2 936.00
2019.06.12 17:31:11	230309281	USDCAD	buy	50.00	1.32790			1.33770	-179.27	36 630.04
2019.06.13 09:28:27	230345086	EURUSD	sell	2.00	1.13015			1.11919	48.24	2 192.00
2019.06.13 13:47:41	230358834	USDCAD	buy	2.00	1.33043			1.33770	-3.84	1 086.94
2019.06.13 15:36:01	230365242	GBPUSD	sell	2.00	1.26967			1.25581	22.32	2 772.00
2019.06.14 08:56:21	230403938	GBPUSD	sell	50.00	1.26740			1.25581	418.50	57 950.00
2019.06.14 09:32:11	230405462	EURUSD	sell	50.00	1.12753			1.11919	904.50	41 700.00
2019.06.14 12:34:23	230416627	USDCAD	buy	50.00	1.33310			1.33770	-68.29	17 193.69
2019.06.17 11:19:08	230465923	GOLD	buy	50.00	1334.41			1345.84	-1498.00	57 150.00
2019.06.17 11:19:17	230465930	GOLD	buy	50.00	1334.47			1345.84	-1498.00	56 850.00
2019.06.17 15:41:06	230477466	EURUSD	sell	50.00	1.12423			1.11919	603.00	25 200.00
2019.06.17 15:41:29	230477490	GBPUSD	sell	50.00	1.25991			1.25581	279.00	20 500.00

2019.06.18 08:28:10	230513295	EURUSD	sell	50.00	1.12349			1.11919	301.50	21 500.00
2019.06.18 11:06:11	230519924	AUDUSD	buy	50.00	0.68353			0.68743	-204.00	19 500.00
2019.06.18 11:06:15	230519928	AUDUSD	buy	50.00	0.68358			0.68743	-204.00	19 250.00
2019.06.18 17:00:43	230545394	USDCAD	buy	50.00	1.33920			1.33770	-22.80	-5 606.64
2019.06.18 17:02:35	230545824	GOLD	buy	50.00	1340.07			1345.84	-749.00	28 850.00
2019.06.18 17:03:05	230545927	GOLD	buy	50.00	1340.41			1345.84	-749.00	27 150.00
2019.06.18 18:11:39	230552164	OIL- AUG19	sell	400.00	54.37			54.34	0.00	1 200.00
2019.06.18 18:11:42	230552175	OIL- AUG19	sell	400.00	54.38			54.34	0.00	1 600.00
2019.06.18 19:37:35	230556861	GBPUSD	sell	50.00	1.25431			1.25581	139.50	-7 500.00

-93 126.45 2 524 974.18