

Trade History Report

Name: **Muhammad Tauseef**

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

Broker: **XM Global Limited**

Date: **2019.07.19 12:18**

Positions

Time	Position	Symbol	Type	Volume	Price	S / L	T / P	Time	Price	Commission	Swap	Profit
2019.07.10 21:36:46	231582505	OIL-AUG19	sell	50.00	60.39			2019.07.19 01:28:40	55.84	0.00	0.00	22 750.00
2019.07.11 12:29:11	231610098	OIL-AUG19	sell	400.00	60.79			2019.07.19 01:28:41	55.84	0.00	0.00	198 000.00
2019.07.11 12:29:17	231610111	OIL-AUG19	sell	400.00	60.79			2019.07.19 01:28:41	55.84	0.00	0.00	198 000.00
2019.07.15 16:18:28	231746809	OIL-AUG19	sell	400.00	60.80			2019.07.19 01:28:41	55.84	0.00	0.00	198 400.00
2019.07.15 16:18:32	231746816	OIL-AUG19	sell	400.00	60.81			2019.07.19 01:28:41	55.84	0.00	0.00	198 800.00
2019.07.16 15:54:00	231808456	OIL-AUG19	sell	400.00	59.90			2019.07.19 01:28:41	55.84	0.00	0.00	162 400.00
2019.07.16 15:54:03	231808462	OIL-AUG19	sell	400.00	59.87			2019.07.19 01:28:41	55.84	0.00	0.00	161 200.00
2019.07.17 16:22:12	231863007	OIL-AUG19	sell	400.00	58.30			2019.07.19 01:28:41	55.84	0.00	0.00	98 400.00
2019.07.17 16:22:17	231863012	OIL-AUG19	sell	400.00	58.29			2019.07.19 01:28:41	55.84	0.00	0.00	98 000.00
2019.07.18 11:29:02	231910253	AUDUSD	buy	50.00	0.70321			2019.07.19 09:04:01	0.70646	0.00	-226.00	16 250.00
2019.07.18 13:24:41	231914781	OIL-SEP19	sell	400.00	57.39			2019.07.19 09:02:21	56.02	0.00	0.00	54 800.00
2019.07.18 15:45:25	231925837	GOLD	buy	10.00 / 50.00	1416.60			2019.07.19 09:03:04	1441.42	0.00	-160.30	24 820.00
2019.07.18 22:52:35	231956549	GBPUSD	sell	50.00	1.25545			2019.07.19 09:03:26	1.25322	0.00	156.00	11 150.00
2019.07.18 22:53:08	231956582	EURUSD	sell	50.00	1.12780			2019.07.19 09:03:45	1.12584	0.00	316.00	9 800.00
2019.07.18 22:54:32	231956678	USDCAD	buy	2.00	1.30333			2019.07.19 09:02:01	1.30363	0.00	-0.11	46.03

Orders

Open Time	Order	Symbol	Type	Volume	Price	S / L	T / P	Time	State	Comment
2019.07.19 01:28:40	231962798	OIL-AUG19	buy	50.00 / 50.00	55.84			2019.07.19 01:28:40	filled	
2019.07.19 01:28:40	231962799	OIL-AUG19	buy	400.00 / 400.00	55.84			2019.07.19 01:28:41	filled	
2019.07.19 01:28:41	231962800	OIL-AUG19	buy	400.00 / 400.00	55.84			2019.07.19 01:28:41	filled	
2019.07.19 01:28:41	231962801	OIL-AUG19	buy	400.00 / 400.00	55.84			2019.07.19 01:28:41	filled	
2019.07.19 01:28:41	231962802	OIL-AUG19	buy	400.00 / 400.00	55.84			2019.07.19 01:28:41	filled	
2019.07.19 01:28:41	231962803	OIL-AUG19	buy	400.00 / 400.00	55.84			2019.07.19 01:28:41	filled	
2019.07.19 01:28:41	231962804	OIL-AUG19	buy	400.00 / 400.00	55.84			2019.07.19 01:28:41	filled	
2019.07.19 01:28:41	231962805	OIL-AUG19	buy	400.00 / 400.00	55.84			2019.07.19 01:28:41	filled	
2019.07.19 01:28:41	231962806	OIL-AUG19	buy	400.00 / 400.00	55.84			2019.07.19 01:28:41	filled	
2019.07.19 09:02:01	231978226	USDCAD	sell	2.00 / 2.00	market			2019.07.19 09:02:01	filled	
2019.07.19 09:02:21	231978246	OIL-SEP19	buy	400.00 / 400.00	market			2019.07.19 09:02:21	filled	
2019.07.19 09:03:04	231978287	GOLD	sell	10.00 / 10.00	market			2019.07.19 09:03:04	filled	
2019.07.19 09:03:26	231978300	GBPUSD	buy	50.00 / 50.00	market			2019.07.19 09:03:26	filled	
2019.07.19 09:03:45	231978314	EURUSD	buy	50.00 / 50.00	market			2019.07.19 09:03:45	filled	
2019.07.19 09:04:01	231978330	AUDUSD	sell	50.00 / 50.00	market			2019.07.19 09:04:01	filled	

Deals

Time	Deal	Symbol	Type	Direction	Volume	Price	Order	Commission	Swap	Profit	Comment
2019.07.19 01:28:40	228427178	OIL-AUG19	buy	out	50.00	55.84	231962798	0.00	0.00	22 750.00	
2019.07.19 01:28:41	228427179	OIL-AUG19	buy	out	400.00	55.84	231962799	0.00	0.00	198 000.00	
2019.07.19 01:28:41	228427180	OIL-AUG19	buy	out	400.00	55.84	231962800	0.00	0.00	198 000.00	
2019.07.19 01:28:41	228427181	OIL-AUG19	buy	out	400.00	55.84	231962801	0.00	0.00	198 400.00	
2019.07.19 01:28:41	228427182	OIL-AUG19	buy	out	400.00	55.84	231962802	0.00	0.00	198 800.00	
2019.07.19 01:28:41	228427183	OIL-AUG19	buy	out	400.00	55.84	231962803	0.00	0.00	162 400.00	
2019.07.19 01:28:41	228427184	OIL-AUG19	buy	out	400.00	55.84	231962804	0.00	0.00	161 200.00	
2019.07.19 01:28:41	228427185	OIL-AUG19	buy	out	400.00	55.84	231962805	0.00	0.00	98 400.00	
2019.07.19 01:28:41	228427186	OIL-AUG19	buy	out	400.00	55.84	231962806	0.00	0.00	98 000.00	
2019.07.19 09:02:01	228442572	USDCAD	sell	out	2.00	1.30363	231978226	0.00	-0.11	46.03	
2019.07.19 09:02:21	228442592	OIL-SEP19	buy	out	400.00	56.02	231978246	0.00	0.00	54 800.00	
2019.07.19 09:03:04	228442633	GOLD	sell	out	10.00	1441.42	231978287	0.00	-160.30	24 820.00	

2019.07.19 09:03:26	228442646	GBPUSD	buy	out	50.00	1.25322	231978300	0.00	156.00	11 150.00
2019.07.19 09:03:45	228442660	EURUSD	buy	out	50.00	1.12584	231978314	0.00	316.00	9 800.00
2019.07.19 09:04:01	228442676	AUDUSD	sell	out	50.00	0.70646	231978330	0.00	-226.00	16 250.00
									0.00	85.59 1 452 816.03

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			1.12608	1219.14	3 334.00	
2018.05.16 11:05:29	208363284	EURUSD	sell	0.50	1.18457			1.12608	1216.79	2 924.50	
2018.05.22 11:45:45	208484988	GBPUSD	sell	1.00	1.34704			1.25183	973.84	9 521.00	
2018.06.07 12:22:57	209864647	GBPUSD	sell	1.00	1.34646			1.25183	948.28	9 463.00	
2018.06.07 15:06:01	209878724	EURUSD	sell	1.00	1.18302			1.12608	2321.58	5 694.00	
2018.06.14 12:08:41	210396258	GBPUSD	sell	1.00	1.34391			1.25183	937.98	9 208.00	
2018.06.14 13:03:48	210401153	EURUSD	sell	1.00	1.18246			1.12608	2289.45	5 638.00	
2018.06.22 12:32:13	210994370	GBPUSD	sell	1.00	1.33043			1.25183	923.13	7 860.00	
2018.07.09 15:24:37	212037234	EURUSD	sell	1.00	1.17850			1.12608	2177.94	5 242.00	
2018.07.09 16:29:11	212042262	GBPUSD	sell	1.00	1.33463			1.25183	893.96	8 280.00	
2018.07.11 11:11:43	212233721	GBPUSD	sell	1.00	1.32784			1.25183	889.10	7 601.00	
2018.07.16 14:07:55	212546909	GBPUSD	sell	1.00	1.32898			1.25183	876.95	7 715.00	
2018.08.17 10:27:03	214954616	GOLD	buy	0.10	1174.55			1436.68	-477.04	2 621.30	
2018.09.21 10:14:27	216430696	EURUSD	sell	1.00	1.18003			1.12608	1796.33	5 395.00	
2018.09.25 17:14:45	216582162	EURUSD	sell	1.00	1.17887			1.12608	1786.11	5 279.00	
2018.09.26 11:39:21	216625712	EURUSD	sell	1.00	1.17693			1.12608	1781.00	5 085.00	
2018.09.27 08:04:33	216683361	EURUSD	sell	1.00	1.17471			1.12608	1765.67	4 863.00	
2018.09.27 23:35:12	216732807	GOLD	buy	0.50	1183.09			1436.68	-2126.49	12 679.50	
2018.09.28 08:44:19	216760878	EURUSD	sell	1.00	1.16442			1.12608	1760.56	3 834.00	
2018.09.28 09:38:49	216764114	GOLD	buy	0.20	1182.12			1436.68	-848.05	5 091.20	
2018.10.01 12:05:31	216855271	GOLD	buy	0.20	1185.25			1436.68	-845.47	5 028.60	
2018.10.01 12:05:35	216855276	GOLD	buy	0.20	1185.35			1436.68	-845.47	5 026.60	
2018.10.01 15:50:19	216870617	EURUSD	sell	1.00	1.16220			1.12608	1754.18	3 612.00	
2018.10.02 19:01:19	216975439	USDCAD	buy	1.00	1.28154			1.30358	-162.94	1 690.73	
2018.10.03 17:54:20	217060233	USDCAD	buy	1.00	1.28168			1.30358	-162.28	1 679.99	
2018.10.04 14:28:04	217137266	USDCAD	buy	1.00	1.28654			1.30358	-160.29	1 307.17	
2018.10.05 14:13:09	217255625	USDCAD	buy	1.00	1.29235			1.30358	-159.63	861.47	
2018.10.05 15:30:46	217262715	USDCAD	buy	1.00	1.29140			1.30358	-159.63	934.35	
2018.10.09 16:46:06	217502512	GOLD	buy	0.20	1185.17			1436.68	-824.81	5 030.20	
2018.10.10 08:32:58	217573917	USDCAD	buy	1.00	1.29353			1.30358	-158.73	770.95	
2018.10.10 14:56:26	217604188	GOLD	buy	0.20	1186.15			1436.68	-822.21	5 010.60	
2018.10.10 14:56:30	217604193	GOLD	buy	0.20	1186.13			1436.68	-822.21	5 011.00	
2018.10.11 07:39:10	217685669	GOLD	buy	0.20	1193.06			1436.68	-814.43	4 872.40	
2018.10.11 07:39:13	217685672	GOLD	buy	0.20	1193.15			1436.68	-814.43	4 870.60	
2018.10.12 10:15:56	217808672	GBPUSD	sell	1.00	1.32517			1.25183	722.30	7 334.00	
2018.10.15 14:39:15	217939686	EURUSD	sell	1.00	1.15938			1.12608	1670.63	3 330.00	
2018.10.16 18:43:00	218067092	USDCAD	buy	1.00	1.29334			1.30358	-156.52	785.53	
2018.10.17 11:33:04	218121160	USDCAD	buy	1.00	1.29470			1.30358	-156.01	681.20	
2018.10.24 17:06:12	218585534	USDCAD	buy	1.00	1.30080			1.30358	-152.47	213.26	
2018.10.25 07:56:58	218640790	USDCAD	buy	1.00	1.30217			1.30358	-150.96	108.16	
2018.11.01 16:24:43	219179386	USDCAD	buy	1.00	1.30718			1.30358	-144.28	-276.16	
2018.11.02 09:09:10	219206829	USDCAD	buy	1.00	1.30593			1.30358	-143.25	-180.27	
2018.11.02 14:13:27	219217762	USDCAD	buy	1.00	1.30708			1.30358	-143.25	-268.49	
2018.11.07 15:33:08	219340628	USDCAD	buy	1.00	1.30600			1.30358	-142.93	-185.64	
2018.11.13 13:45:56	219492542	GOLD	buy	0.20	1198.37			1436.68	-735.39	4 766.20	
2018.11.13 13:45:59	219492545	GOLD	buy	0.20	1198.43			1436.68	-735.39	4 765.00	
2018.11.13 13:46:02	219492549	GOLD	buy	0.20	1198.37			1436.68	-735.39	4 766.20	
2018.11.14 12:22:14	219539545	GOLD	buy	0.20	1198.42			1436.68	-733.03	4 765.20	
2018.11.14 12:22:18	219539547	GOLD	buy	0.20	1198.52			1436.68	-733.03	4 763.20	
2018.11.14 12:22:22	219539549	GOLD	buy	0.20	1198.43			1436.68	-733.03	4 765.00	
2018.11.15 14:30:10	219598325	GOLD	buy	0.20	1209.08			1436.68	-725.95	4 552.00	
2018.12.14 15:33:47	220588211	GOLD	buy	1.00	1234.85			1436.68	-3238.27	20 183.00	
2018.12.14 15:46:05	220588870	GOLD	buy	1.00	1235.24			1436.68	-3238.27	20 144.00	
2018.12.17 07:53:04	220611691	GOLD	buy	1.00	1237.16			1436.68	-3222.80	19 952.00	
2018.12.20 07:13:57	220770677	GOLD	buy	1.00	1245.69			1436.68	-3145.45	19 099.00	
2018.12.21 22:34:45	220872426	GOLD	buy	1.00	1255.19			1436.68	-3129.98	18 149.00	
2018.12.24 13:03:11	220890425	GOLD	buy	1.00	1260.35			1436.68	-3114.51	17 633.00	
2018.12.26 22:46:48	220936850	GOLD	buy	1.00	1266.76			1436.68	-3083.57	16 992.00	
2019.01.03 07:30:32	221132288	AUDUSD	buy	1.00	0.69365			0.70616	-700.73	1 251.00	
2019.01.03 07:30:45	221132292	AUDUSD	buy	1.00	0.69369			0.70616	-700.73	1 247.00	
2019.01.03 07:31:35	221132321	AUDUSD	buy	1.00	0.69375			0.70616	-700.73	1 241.00	
2019.01.04 07:13:11	221194248	AUDUSD	buy	1.00	0.70237			0.70616	-697.97	379.00	
2019.01.10 07:06:46	221549003	EURUSD	sell	1.00	1.15560			1.12608	1177.35	2 952.00	
2019.01.15 07:00:20	221721288	EURUSD	sell	1.00	1.14787			1.12608	1158.81	2 179.00	

2019.01.29 10:33:26	222279645	EURUSD	sell	2.00	1.14459		1.12608	2144.58	3 702.00
2019.01.30 21:35:51	222364994	USDCAD	buy	1.00	1.31263		1.30358	-83.00	-694.24
2019.01.31 07:20:00	222381723	USDCAD	buy	1.00	1.31303		1.30358	-81.41	-724.93
2019.01.31 07:21:20	222381755	EURUSD	sell	2.00	1.15037		1.12608	2095.14	4 858.00
2019.02.01 13:43:11	222445981	EURUSD	sell	2.00	1.14721		1.12608	2082.78	4 226.00
2019.02.04 07:13:33	222484838	EURUSD	sell	2.00	1.14438		1.12608	2070.42	3 660.00
2019.02.04 11:43:47	222492370	USDCAD	buy	2.00	1.30890		1.30358	-160.69	-816.21
2019.02.05 07:13:37	222529753	USDCAD	buy	2.00	1.31067		1.30358	-159.63	-1 087.77
2019.02.05 07:14:52	222529777	EURUSD	sell	2.00	1.14334		1.12608	2058.06	3 452.00
2019.02.06 06:41:31	222576832	USDCAD	buy	2.00	1.31506		1.30358	-158.56	-1 761.30
2019.02.06 06:45:54	222576919	EURUSD	sell	2.00	1.13989		1.12608	2045.70	2 762.00
2019.02.26 18:15:53	224442709	GBPUSD	sell	1.00	1.32769		1.25183	422.29	7 586.00
2019.02.27 12:22:24	224699622	GBPUSD	sell	1.00	1.32806		1.25183	419.55	7 623.00
2019.02.27 12:22:30	224699644	GBPUSD	sell	1.00	1.32807		1.25183	419.55	7 624.00
2019.02.27 12:22:36	224699666	GBPUSD	sell	1.00	1.32802		1.25183	419.55	7 619.00
2019.02.27 12:22:48	224699725	GBPUSD	sell	2.00	1.32800		1.25183	839.10	15 234.00
2019.02.27 12:23:00	224699782	GBPUSD	sell	1.00	1.32800		1.25183	419.55	7 617.00
2019.02.27 12:28:53	224701428	GBPUSD	sell	2.00	1.32892		1.25183	839.10	15 418.00
2019.02.27 12:29:41	224701684	GBPUSD	sell	2.00	1.32913		1.25183	839.10	15 460.00
2019.02.27 12:30:05	224701850	GBPUSD	sell	2.00	1.32921		1.25183	839.10	15 476.00
2019.02.27 12:30:36	224702023	GBPUSD	sell	1.00	1.32903		1.25183	419.55	7 720.00
2019.02.27 13:46:22	224724626	GBPUSD	sell	1.00	1.33261		1.25183	419.55	8 078.00
2019.02.28 13:08:41	225013245	GBPUSD	sell	2.00	1.33066		1.25183	822.66	15 766.00
2019.03.04 06:39:05	225358956	USDCAD	buy	2.00	1.32814		1.30358	-128.60	-3 768.08
2019.03.06 11:02:21	226019557	AUDUSD	buy	2.00	0.70266		0.70616	-1027.88	700.00
2019.03.08 07:32:55	226125335	AUDUSD	buy	2.00	0.70064		0.70616	-998.76	1 104.00
2019.03.11 07:11:03	226192337	AUDUSD	buy	2.00	0.70432		0.70616	-991.82	368.00
2019.03.11 07:11:07	226192338	AUDUSD	buy	2.00	0.70432		0.70616	-991.82	368.00
2019.03.14 10:23:20	226387692	GBPUSD	sell	2.00	1.33248		1.25183	741.58	16 130.00
2019.03.20 21:06:32	226633672	EURUSD	sell	10.00	1.14417		1.12608	7642.90	18 090.00
2019.04.08 07:50:58	227336407	AUDUSD	buy	8.00	0.70936		0.70616	-3201.76	-2 560.00
2019.04.17 10:39:45	227712040	EURUSD	sell	6.00	1.13218		1.12608	3518.40	3 660.00
2019.04.17 17:11:06	227732542	AUDUSD	buy	8.00	0.71679		0.70616	-2953.12	-8 504.00
2019.05.07 10:32:06	228470833	GBPUSD	sell	2.00	1.31253		1.25183	427.12	12 140.00
2019.05.08 07:53:57	228526996	GBPUSD	sell	2.00	1.30724		1.25183	420.74	11 082.00
2019.05.21 16:36:08	229094857	GOLD	buy	0.20	1270.63		1436.68	-185.06	3 321.00
2019.05.30 18:01:57	229743899	AUDUSD	buy	2.00	0.69013		0.70616	-414.40	3 206.00
2019.05.31 08:29:14	229775078	GOLD	buy	1.00	1292.84		1436.68	-753.62	14 384.00
2019.06.03 09:44:29	229847917	GOLD	buy	1.00	1310.58		1436.68	-739.34	12 610.00
2019.06.03 09:44:32	229847921	GOLD	buy	1.00	1310.54		1436.68	-739.34	12 614.00
2019.06.04 15:19:30	229934906	GOLD	buy	1.00	1321.11		1436.68	-725.06	11 557.00
2019.06.05 08:45:09	229973717	GOLD	buy	1.00	1327.21		1436.68	-710.78	10 947.00
2019.06.05 15:38:13	229998914	GBPUSD	sell	2.00	1.27388		1.25183	261.30	4 410.00
2019.06.11 15:05:16	230229895	GOLD	buy	1.00	1320.53		1436.68	-625.10	11 615.00
2019.06.11 15:05:29	230229911	GOLD	buy	1.00	1320.53		1436.68	-625.10	11 615.00
2019.06.11 15:10:02	230230519	USDCAD	buy	2.00	1.32522		1.30358	-32.28	-3 320.09
2019.06.12 13:35:41	230289640	GBPUSD	sell	2.00	1.27534		1.25183	222.24	4 702.00
2019.06.12 16:27:27	230303436	GOLD	buy	1.00	1331.23		1436.68	-610.82	10 545.00
2019.06.12 16:27:32	230303443	GOLD	buy	1.00	1331.16		1436.68	-610.82	10 552.00
2019.06.13 15:36:01	230365242	GBPUSD	sell	2.00	1.26967		1.25183	205.50	3 568.00
2019.06.17 11:19:08	230465923	GOLD	buy	1.00	1334.41		1436.68	-538.72	10 227.00
2019.06.17 11:19:17	230465930	GOLD	buy	1.00	1334.47		1436.68	-538.72	10 221.00
2019.06.18 11:06:11	230519924	AUDUSD	buy	2.00	0.68353		0.70616	-281.60	4 526.00
2019.06.18 11:06:15	230519928	AUDUSD	buy	2.00	0.68358		0.70616	-281.60	4 516.00
2019.06.18 17:02:35	230545824	GOLD	buy	1.00	1340.07		1436.68	-523.74	9 661.00
2019.06.19 14:56:28	230587654	GOLD	buy	1.00	1342.07		1436.68	-508.76	9 461.00
2019.06.19 14:56:31	230587658	GOLD	buy	1.00	1342.07		1436.68	-508.76	9 461.00
2019.06.19 16:41:16	230594653	AUDUSD	buy	2.00	0.68625		0.70616	-273.44	3 982.00
2019.06.19 16:41:21	230594660	AUDUSD	buy	2.00	0.68626		0.70616	-273.44	3 980.00
2019.06.20 08:46:36	230640866	AUDUSD	buy	2.00	0.68953		0.70616	-248.96	3 326.00
2019.06.20 10:34:11	230647509	GOLD	buy	1.00	1380.19		1436.68	-463.82	5 649.00
2019.06.21 14:37:52	230726292	AUDUSD	buy	50.00	0.69073		0.70616	-6020.00	77 150.00
2019.06.21 14:37:56	230726294	AUDUSD	buy	2.00	0.69072		0.70616	-240.80	3 088.00
2019.06.24 10:28:51	230777181	AUDUSD	buy	2.00	0.69506		0.70616	-232.64	2 220.00
2019.06.24 10:28:55	230777185	AUDUSD	buy	2.00	0.69502		0.70616	-232.64	2 228.00
2019.06.25 09:24:29	230838183	EURUSD	sell	50.00	1.14023		1.12608	7940.50	70 750.00
2019.06.25 10:00:09	230840214	GBPUSD	sell	50.00	1.27770		1.25183	3742.50	129 350.00
2019.06.28 10:46:26	231031973	EURUSD	sell	2.00	1.13903		1.12608	257.32	2 590.00
2019.06.28 17:36:40	231052144	GBPUSD	sell	2.00	1.27224		1.25183	121.80	4 082.00
2019.07.01 08:48:30	231088551	GBPUSD	sell	2.00	1.26818		1.25183	116.22	3 270.00
2019.07.01 10:02:42	231092421	GOLD	buy	2.00	1382.46		1436.68	-641.20	10 844.00
2019.07.01 15:23:09	231107882	EURUSD	sell	2.00	1.13499		1.12608	245.26	1 782.00

2019.07.02 09:10:00	231170576	GBPUSD	sell	50.00	1.26407	1.25183	2766.00	61 200.00
2019.07.02 09:30:51	231171408	GOLD	buy	2.00	1391.06	1436.68	-609.14	9 124.00
2019.07.02 13:39:52	231183015	EURUSD	sell	50.00	1.13000	1.12608	5830.00	19 600.00
2019.07.03 14:27:53	231247914	EURUSD	sell	2.00	1.12952	1.12608	221.14	688.00
2019.07.04 08:52:21	231291581	GBPUSD	sell	2.00	1.25795	1.25183	88.32	1 224.00
2019.07.04 13:40:15	231303367	EURUSD	sell	50.00	1.12885	1.12608	4624.00	13 850.00
2019.07.09 11:56:22	231474202	GOLD	buy	50.00	1387.16	1436.68	-9618.00	247 600.00
2019.07.10 10:57:38	231541469	AUDUSD	buy	50.00	0.69121	0.70616	-2486.00	74 750.00
2019.07.10 10:57:43	231541473	AUDUSD	buy	2.00	0.69123	0.70616	-99.44	2 986.00
2019.07.11 10:29:25	231604738	AUDUSD	buy	50.00	0.69728	0.70616	-1808.00	44 400.00
2019.07.11 10:29:29	231604741	AUDUSD	buy	2.00	0.69730	0.70616	-72.32	1 772.00
2019.07.11 14:10:05	231615007	GBPUSD	sell	2.00	1.25672	1.25183	49.26	978.00
2019.07.12 12:39:07	231673315	AUDUSD	buy	50.00	0.69916	0.70616	-1582.00	35 000.00
2019.07.12 15:34:30	231686721	GOLD	buy	2.00	1404.81	1436.68	-224.42	6 374.00
2019.07.15 08:03:34	231725515	GBPUSD	sell	50.00	1.25647	1.25183	936.00	23 200.00
2019.07.15 10:09:50	231729421	USDCAD	buy	50.00	1.30285	1.30358	-16.09	2 799.98
2019.07.15 10:40:58	231731006	EURUSD	sell	50.00	1.12829	1.12608	1896.00	11 050.00
2019.07.16 17:38:36	231816526	USDCAD	buy	50.00	1.30325	1.30358	-13.41	1 265.75
2019.07.17 12:49:39	231853766	GOLD	buy	50.00	1401.45	1436.68	-3206.00	176 150.00
2019.07.17 12:49:43	231853770	GOLD	buy	50.00	1401.45	1436.68	-3206.00	176 150.00
2019.07.17 16:55:55	231865691	AUDUSD	buy	50.00	0.69986	0.70616	-904.00	31 500.00
2019.07.17 16:56:00	231865703	AUDUSD	buy	50.00	0.69986	0.70616	-904.00	31 500.00
2019.07.18 11:28:38	231910227	AUDUSD	buy	50.00	0.70323	0.70616	-226.00	14 650.00
2019.07.18 11:28:50	231910237	AUDUSD	buy	50.00	0.70323	0.70616	-226.00	14 650.00
2019.07.18 13:24:27	231914771	OIL-SEP19	sell	400.00	57.40	56.10	0.00	52 000.00
2019.07.18 13:24:34	231914774	OIL-SEP19	sell	400.00	57.40	56.10	0.00	52 000.00
2019.07.18 15:45:04	231925811	GOLD	buy	50.00	1416.37	1436.68	-801.50	101 550.00
2019.07.18 15:45:08	231925817	GOLD	buy	50.00	1416.29	1436.68	-801.50	101 950.00
2019.07.18 15:45:25	231925837	GOLD	buy	40.00	1416.60	1436.68	-641.20	80 320.00
2019.07.18 22:52:05	231956515	GBPUSD	sell	50.00	1.25556	1.25183	156.00	18 650.00
2019.07.18 22:52:18	231956536	GBPUSD	sell	50.00	1.25546	1.25183	156.00	18 150.00
2019.07.18 22:52:48	231956558	EURUSD	sell	50.00	1.12780	1.12608	316.00	8 600.00
2019.07.18 22:52:59	231956571	EURUSD	sell	50.00	1.12771	1.12608	316.00	8 150.00
2019.07.18 22:53:45	231956637	USDCAD	buy	50.00	1.30340	1.30358	-2.69	690.41
2019.07.18 22:53:56	231956648	USDCAD	buy	50.00	1.30334	1.30358	-2.69	920.54
2019.07.18 22:54:10	231956655	USDCAD	buy	50.00	1.30333	1.30358	-2.69	958.90
2019.07.18 22:54:21	231956662	USDCAD	buy	2.00	1.30335	1.30358	-0.11	35.29

-4 594.30 2 507 853.80