

Trade History Report

Name: **Muhammad Tauseef**

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

Broker: **XM Global Limited**

Date: **2019.08.19 13:55**

Positions

Time	Position	Symbol	Type	Volume	Price	S / L	T / P	Time	Price	Commission	Swap	Profit
2019.07.31 15:37:49	232466497	OIL-SEP19	sell	400.00	58.56			2019.08.19 00:56:16	55.05	0.00	0.00	140 550.00
2019.08.01 10:34:31	232533636	OIL-SEP19	sell	400.00	57.88			2019.08.19 00:56:16	55.06	0.00	0.00	113 000.00
2019.08.01 10:34:36	232533639	OIL-SEP19	sell	400.00	57.88			2019.08.19 00:56:16	54.95	0.00	0.00	117 200.00
2019.08.02 16:24:20	232632523	OIL-SEP19	sell	400.00	55.94			2019.08.19 00:56:16	52.78	0.00	0.00	126 400.00
2019.08.06 12:59:21	232774128	GBPUSD	sell	50.00	1.22049			2019.08.19 08:15:42	1.20442	0.00	617.34	80 360.00
2019.08.13 18:54:45	233150954	OIL-SEP19	sell	400.00	57.23			2019.08.19 00:56:16	54.95	0.00	0.00	91 200.00
2019.08.14 09:34:52	233177032	OIL-SEP19	sell	400.00	56.47			2019.08.19 00:56:16	54.95	0.00	0.00	60 800.00
2019.08.14 09:34:57	233177035	OIL-SEP19	sell	400.00	56.47			2019.08.19 00:56:16	54.95	0.00	0.00	60 800.00
2019.08.16 08:50:17	233323436	EURUSD	sell	50.00	1.11012			2019.08.19 10:36:35	1.11051	0.00	265.50	1 950.00
2019.08.16 08:50:21	233323439	EURUSD	sell	50.00	1.11012			2019.08.19 08:14:14	1.10914	0.00	265.50	4 900.00
2019.08.16 11:01:47	233330179	AUDUSD	buy	50.00	0.67783			2019.08.19 08:13:51	0.67844	0.00	-193.00	3 050.00
2019.08.16 12:17:45	233336901	GOLD	buy	50.00	1507.19			2019.08.19 10:48:34	1506.62	0.00	-800.00	2 850.00
2019.08.16 12:18:05	233336928	GOLD	buy	50.00	1507.09			2019.08.19 08:14:37	1509.50	0.00	-800.00	12 050.00
2019.08.16 12:27:25	233337997	OIL-OCT19	sell	400.00	55.55			2019.08.19 08:14:48	55.37	0.00	0.00	7 200.00
2019.08.16 12:37:12	233339204	OIL-OCT19	sell	400.00	55.52			2019.08.19 10:01:54	55.72	0.00	0.00	8 000.00
2019.08.16 13:27:48	233342669	USDCAD	buy	50.00	1.32922			2019.08.19 09:10:32	1.32709	0.00	-68.59	-8 025.08
2019.08.16 13:27:52	233342675	USDCAD	buy	50.00	1.32923			2019.08.19 08:15:04	1.32730	0.00	-68.59	-7 270.40
2019.08.16 15:54:15	233351954	GBPUSD	sell	50.00	1.21717			2019.08.19 08:14:23	1.21563	0.00	93.50	7 700.00
2019.08.19 09:00:04	233393290	OIL-OCT19	sell	400.00	55.29			2019.08.19 09:17:52	55.47	0.00	0.00	7 200.00
2019.08.19 09:00:21	233393305	OIL-OCT19	sell	400.00	55.28			2019.08.19 09:17:56	55.47	0.00	0.00	7 600.00
2019.08.19 09:09:10	233393611	AUDUSD	buy	50.00	0.67854			2019.08.19 10:50:57	0.67775	0.00	0.00	3 950.00
2019.08.19 09:09:14	233393616	AUDUSD	buy	50.00	0.67860			2019.08.19 10:50:46	0.67781	0.00	0.00	3 950.00
2019.08.19 09:09:19	233393620	AUDUSD	buy	50.00	0.67861			2019.08.19 10:50:52	0.67777	0.00	0.00	4 200.00
2019.08.19 09:09:30	233393627	EURUSD	sell	50.00	1.10911			2019.08.19 10:21:01	1.10999	0.00	0.00	4 400.00
2019.08.19 09:09:35	233393628	EURUSD	sell	50.00	1.10914			2019.08.19 10:21:11	1.10995	0.00	0.00	4 050.00
2019.08.19 09:10:02	233393645	GOLD	buy	50.00	1508.28			2019.08.19 09:57:18	1507.43	0.00	0.00	4 250.00
2019.08.19 09:10:08	233393648	GOLD	buy	50.00	1508.37			2019.08.19 09:57:26	1507.36	0.00	0.00	5 050.00
2019.08.19 09:10:27	233393661	USDCAD	buy	50.00	1.32736			2019.08.19 10:37:02	1.32681	0.00	0.00	2 072.64
2019.08.19 09:10:39	233393668	USDCAD	buy	50.00	1.32736			2019.08.19 10:36:58	1.32681	0.00	0.00	2 072.64
2019.08.19 09:18:01	233394169	OIL-OCT19	sell	400.00	55.44			2019.08.19 09:58:24	55.55	0.00	0.00	4 400.00
2019.08.19 09:18:05	233394174	OIL-OCT19	sell	400.00	55.43			2019.08.19 09:58:20	55.55	0.00	0.00	4 800.00
2019.08.19 09:18:09	233394177	OIL-OCT19	sell	400.00	55.43			2019.08.19 09:58:39	55.54	0.00	0.00	4 400.00
2019.08.19 09:57:22	233395406	GOLD	buy	50.00	1507.81			2019.08.19 09:59:20	1507.03	0.00	0.00	3 900.00
2019.08.19 09:57:31	233395410	GOLD	buy	50.00	1507.71			2019.08.19 09:59:03	1507.14	0.00	0.00	2 850.00
2019.08.19 09:58:29	233395455	OIL-OCT19	sell	400.00	55.49			2019.08.19 10:01:35	55.69	0.00	0.00	8 000.00
2019.08.19 09:58:34	233395458	OIL-OCT19	sell	400.00	55.49			2019.08.19 10:01:31	55.69	0.00	0.00	8 000.00
2019.08.19 09:58:49	233395473	OIL-OCT19	sell	400.00	55.49			2019.08.19 10:01:58	55.72	0.00	0.00	9 200.00
2019.08.19 09:59:08	233395496	GOLD	buy	50.00	1507.51			2019.08.19 10:48:14	1506.68	0.00	0.00	4 150.00
2019.08.19 09:59:15	233395502	GOLD	buy	50.00	1507.51			2019.08.19 10:48:24	1506.68	0.00	0.00	4 150.00
2019.08.19 10:20:56	233397414	EURUSD	sell	50.00	1.10983			2019.08.19 10:36:28	1.11059	0.00	0.00	3 800.00
2019.08.19 10:21:05	233397426	EURUSD	sell	50.00	1.10981			2019.08.19 10:36:32	1.11064	0.00	0.00	4 150.00
2019.08.19 10:36:48	233398432	USDCAD	buy	50.00	1.32705			2019.08.19 10:50:24	1.32653	0.00	0.00	1 960.00
2019.08.19 10:36:53	233398444	USDCAD	buy	50.00	1.32706			2019.08.19 10:50:28	1.32653	0.00	0.00	1 997.69
2019.08.19 10:48:19	233399025	GOLD	buy	50.00	1507.05			2019.08.19 11:14:31	1502.35	0.00	0.00	23 500.00
2019.08.19 10:48:28	233399035	GOLD	buy	50.00	1507.05			2019.08.19 11:14:37	1502.18	0.00	0.00	24 350.00

Orders

Open Time	Order	Symbol	Type	Volume	Price	S / L	T / P	Time	State	Comment
2019.08.19 00:56:16	233379383	OIL-SEP19	buy	50.00 / 50.00	54.95			2019.08.19 00:56:16	filled	
2019.08.19 00:56:16	233379384	OIL-SEP19	buy	50.00 / 50.00	54.95			2019.08.19 00:56:16	filled	
2019.08.19 00:56:16	233379385	OIL-SEP19	buy	400.00 / 400.00	54.95			2019.08.19 00:56:16	filled	
2019.08.19 00:56:16	233379386	OIL-SEP19	buy	50.00 / 50.00	54.95			2019.08.19 00:56:16	filled	
2019.08.19 00:56:16	233379387	OIL-SEP19	buy	400.00 / 400.00	54.95			2019.08.19 00:56:16	filled	
2019.08.19 00:56:16	233379388	OIL-SEP19	buy	400.00 / 400.00	54.95			2019.08.19 00:56:16	filled	
2019.08.19 00:56:16	233379389	OIL-SEP19	buy	400.00 / 400.00	54.95			2019.08.19 00:56:16	filled	

2019.08.19 08:13:51	233392052	AUDUSD	sell	50.00 / 50.00	market		2019.08.19 08:13:51	filled
2019.08.19 08:14:14	233392063	EURUSD	buy	50.00 / 50.00	market		2019.08.19 08:14:14	filled
2019.08.19 08:14:23	233392065	GBPUSD	buy	50.00 / 50.00	market		2019.08.19 08:14:23	filled
2019.08.19 08:14:37	233392072	GOLD	sell	50.00 / 50.00	market		2019.08.19 08:14:37	filled
2019.08.19 08:14:48	233392076	OIL-OCT19	buy	400.00 / 400.00	market		2019.08.19 08:14:48	filled
2019.08.19 08:15:04	233392084	USDCAD	sell	50.00 / 50.00	market		2019.08.19 08:15:04	filled
2019.08.19 08:15:42	233392095	GBPUSD	buy	2.00 / 2.00	market		2019.08.19 08:15:42	filled
2019.08.19 09:00:04	233393290	OIL-OCT19	sell	400.00 / 400.00	market		2019.08.19 09:00:04	filled
2019.08.19 09:00:21	233393305	OIL-OCT19	sell	400.00 / 400.00	market		2019.08.19 09:00:21	filled
2019.08.19 09:09:10	233393611	AUDUSD	buy	50.00 / 50.00	market		2019.08.19 09:09:10	filled
2019.08.19 09:09:14	233393616	AUDUSD	buy	50.00 / 50.00	market		2019.08.19 09:09:14	filled
2019.08.19 09:09:19	233393620	AUDUSD	buy	50.00 / 50.00	market		2019.08.19 09:09:19	filled
2019.08.19 09:09:30	233393627	EURUSD	sell	50.00 / 50.00	market		2019.08.19 09:09:30	filled
2019.08.19 09:09:35	233393628	EURUSD	sell	50.00 / 50.00	market		2019.08.19 09:09:35	filled
2019.08.19 09:09:43	233393631	GBPUSD	sell	50.00 / 50.00	market		2019.08.19 09:09:43	filled
2019.08.19 09:09:48	233393635	GBPUSD	sell	50.00 / 50.00	market		2019.08.19 09:09:48	filled
2019.08.19 09:10:02	233393645	GOLD	buy	50.00 / 50.00	market		2019.08.19 09:10:02	filled
2019.08.19 09:10:08	233393648	GOLD	buy	50.00 / 50.00	market		2019.08.19 09:10:08	filled
2019.08.19 09:10:27	233393661	USDCAD	buy	50.00 / 50.00	market		2019.08.19 09:10:27	filled
2019.08.19 09:10:32	233393665	USDCAD	sell	50.00 / 50.00	market		2019.08.19 09:10:32	filled
2019.08.19 09:10:39	233393668	USDCAD	buy	50.00 / 50.00	market		2019.08.19 09:10:39	filled
2019.08.19 09:17:52	233394162	OIL-OCT19	buy	400.00 / 400.00	market		2019.08.19 09:17:52	filled
2019.08.19 09:17:56	233394165	OIL-OCT19	buy	400.00 / 400.00	market		2019.08.19 09:17:56	filled
2019.08.19 09:18:01	233394169	OIL-OCT19	sell	400.00 / 400.00	market		2019.08.19 09:18:01	filled
2019.08.19 09:18:05	233394174	OIL-OCT19	sell	400.00 / 400.00	market		2019.08.19 09:18:05	filled
2019.08.19 09:18:09	233394177	OIL-OCT19	sell	400.00 / 400.00	market		2019.08.19 09:18:09	filled
2019.08.19 09:57:18	233395403	GOLD	sell	50.00 / 50.00	market		2019.08.19 09:57:18	filled
2019.08.19 09:57:22	233395406	GOLD	buy	50.00 / 50.00	market		2019.08.19 09:57:22	filled
2019.08.19 09:57:26	233395408	GOLD	sell	50.00 / 50.00	market		2019.08.19 09:57:26	filled
2019.08.19 09:57:31	233395410	GOLD	buy	50.00 / 50.00	market		2019.08.19 09:57:31	filled
2019.08.19 09:58:20	233395448	OIL-OCT19	buy	400.00 / 400.00	market		2019.08.19 09:58:20	filled
2019.08.19 09:58:24	233395452	OIL-OCT19	buy	400.00 / 400.00	market		2019.08.19 09:58:24	filled
2019.08.19 09:58:29	233395455	OIL-OCT19	sell	400.00 / 400.00	market		2019.08.19 09:58:29	filled
2019.08.19 09:58:34	233395458	OIL-OCT19	sell	400.00 / 400.00	market		2019.08.19 09:58:34	filled
2019.08.19 09:58:39	233395462	OIL-OCT19	buy	400.00 / 400.00	market		2019.08.19 09:58:39	filled
2019.08.19 09:58:49	233395473	OIL-OCT19	sell	400.00 / 400.00	market		2019.08.19 09:58:49	filled
2019.08.19 09:59:03	233395493	GOLD	sell	50.00 / 50.00	market		2019.08.19 09:59:03	filled
2019.08.19 09:59:08	233395496	GOLD	buy	50.00 / 50.00	market		2019.08.19 09:59:08	filled
2019.08.19 09:59:15	233395502	GOLD	buy	50.00 / 50.00	market		2019.08.19 09:59:15	filled
2019.08.19 09:59:20	233395507	GOLD	sell	50.00 / 50.00	market		2019.08.19 09:59:20	filled
2019.08.19 10:01:31	233395762	OIL-OCT19	buy	400.00 / 400.00	market		2019.08.19 10:01:31	filled
2019.08.19 10:01:35	233395766	OIL-OCT19	buy	400.00 / 400.00	market		2019.08.19 10:01:35	filled
2019.08.19 10:01:40	233395769	OIL-OCT19	sell	400.00 / 400.00	market		2019.08.19 10:01:40	filled
2019.08.19 10:01:43	233395773	OIL-OCT19	sell	400.00 / 400.00	market		2019.08.19 10:01:43	filled
2019.08.19 10:01:47	233395777	OIL-OCT19	sell	400.00 / 400.00	market		2019.08.19 10:01:47	filled

2019.08.19 10:01:54	233395782	OIL-OCT19	buy	400.00 / 400.00	market			2019.08.19 10:01:54		filled
2019.08.19 10:01:58	233395786	OIL-OCT19	buy	400.00 / 400.00	market			2019.08.19 10:01:58		filled
2019.08.19 10:20:56	233397414	EURUSD	sell	50.00 / 50.00	market			2019.08.19 10:20:56		filled
2019.08.19 10:21:01	233397421	EURUSD	buy	50.00 / 50.00	market			2019.08.19 10:21:01		filled
2019.08.19 10:21:05	233397426	EURUSD	sell	50.00 / 50.00	market			2019.08.19 10:21:05		filled
2019.08.19 10:21:11	233397434	EURUSD	buy	50.00 / 50.00	market			2019.08.19 10:21:11		filled
2019.08.19 10:36:18	233398369	EURUSD	sell	50.00 / 50.00	market			2019.08.19 10:36:18		filled
2019.08.19 10:36:23	233398382	EURUSD	sell	50.00 / 50.00	market			2019.08.19 10:36:23		filled
2019.08.19 10:36:28	233398394	EURUSD	buy	50.00 / 50.00	market			2019.08.19 10:36:28		filled
2019.08.19 10:36:32	233398413	EURUSD	buy	50.00 / 50.00	market			2019.08.19 10:36:32		filled
2019.08.19 10:36:35	233398424	EURUSD	buy	50.00 / 50.00	market			2019.08.19 10:36:35		filled
2019.08.19 10:36:48	233398432	USDCAD	buy	50.00 / 50.00	market			2019.08.19 10:36:48		filled
2019.08.19 10:36:53	233398444	USDCAD	buy	50.00 / 50.00	market			2019.08.19 10:36:53		filled
2019.08.19 10:36:58	233398450	USDCAD	sell	50.00 / 50.00	market			2019.08.19 10:36:58		filled
2019.08.19 10:37:02	233398454	USDCAD	sell	50.00 / 50.00	market			2019.08.19 10:37:02		filled
2019.08.19 10:48:14	233399019	GOLD	sell	50.00 / 50.00	market			2019.08.19 10:48:14		filled
2019.08.19 10:48:19	233399025	GOLD	buy	50.00 / 50.00	market			2019.08.19 10:48:19		filled
2019.08.19 10:48:24	233399028	GOLD	sell	50.00 / 50.00	market			2019.08.19 10:48:24		filled
2019.08.19 10:48:28	233399035	GOLD	buy	50.00 / 50.00	market			2019.08.19 10:48:28		filled
2019.08.19 10:48:34	233399044	GOLD	sell	50.00 / 50.00	market			2019.08.19 10:48:34		filled
2019.08.19 10:50:11	233399271	USDCAD	buy	50.00 / 50.00	market			2019.08.19 10:50:11		filled
2019.08.19 10:50:17	233399282	USDCAD	buy	50.00 / 50.00	market			2019.08.19 10:50:17		filled
2019.08.19 10:50:24	233399301	USDCAD	sell	50.00 / 50.00	market			2019.08.19 10:50:24		filled
2019.08.19 10:50:28	233399312	USDCAD	sell	50.00 / 50.00	market			2019.08.19 10:50:28		filled
2019.08.19 10:50:46	233399353	AUDUSD	sell	50.00 / 50.00	market			2019.08.19 10:50:46		filled
2019.08.19 10:50:52	233399366	AUDUSD	sell	50.00 / 50.00	market			2019.08.19 10:50:52		filled
2019.08.19 10:50:57	233399372	AUDUSD	sell	50.00 / 50.00	market			2019.08.19 10:50:57		filled
2019.08.19 10:51:02	233399383	AUDUSD	buy	50.00 / 50.00	market			2019.08.19 10:51:02		filled
2019.08.19 10:51:07	233399390	AUDUSD	buy	50.00 / 50.00	market			2019.08.19 10:51:07		filled
2019.08.19 10:51:13	233399395	AUDUSD	buy	50.00 / 50.00	market			2019.08.19 10:51:13		filled
2019.08.19 11:14:31	233401069	GOLD	sell	50.00 / 50.00	market			2019.08.19 11:14:31		filled
2019.08.19 11:14:37	233401086	GOLD	sell	50.00 / 50.00	market			2019.08.19 11:14:37		filled
2019.08.19 11:14:41	233401097	GOLD	buy	50.00 / 50.00	market			2019.08.19 11:14:41		filled
2019.08.19 11:14:45	233401111	GOLD	buy	50.00 / 50.00	market			2019.08.19 11:14:45		filled

Deals

Time	Deal	Symbol	Type	Direction	Volume	Price	Order	Commission	Swap	Profit	Comment
2019.08.19 00:56:16	229878914	OIL-SEP19	buy	out	50.00	54.95	233379383	0.00	0.00	18 050.00	
2019.08.19 00:56:16	229878915	OIL-SEP19	buy	out	50.00	54.95	233379384	0.00	0.00	14 650.00	
2019.08.19 00:56:16	229878916	OIL-SEP19	buy	out	400.00	54.95	233379385	0.00	0.00	117 200.00	
2019.08.19 00:56:16	229878917	OIL-SEP19	buy	out	50.00	54.95	233379386	0.00	0.00	4 950.00	
2019.08.19 00:56:16	229878918	OIL-SEP19	buy	out	400.00	54.95	233379387	0.00	0.00	91 200.00	
2019.08.19 00:56:16	229878919	OIL-SEP19	buy	out	400.00	54.95	233379388	0.00	0.00	60 800.00	
2019.08.19 00:56:16	229878920	OIL-SEP19	buy	out	400.00	54.95	233379389	0.00	0.00	60 800.00	
2019.08.19 08:13:51	229891256	AUDUSD	sell	out	50.00	0.67844	233392052	0.00	-193.00	3 050.00	
2019.08.19 08:14:14	229891267	EURUSD	buy	out	50.00	1.10914	233392063	0.00	265.50	4 900.00	
2019.08.19 08:14:23	229891270	GBPUSD	buy	out	50.00	1.21563	233392065	0.00	93.50	7 700.00	
2019.08.19 08:14:37	229891277	GOLD	sell	out	50.00	1509.50	233392072	0.00	-800.00	12 050.00	
2019.08.19 08:14:48	229891281	OIL-OCT19	buy	out	400.00	55.37	233392076	0.00	0.00	7 200.00	
2019.08.19 08:15:04	229891289	USDCAD	sell	out	50.00	1.32730	233392084	0.00	-68.59	7 270.40	

2019.08.19 08:15:42	229891300	GBPUSD	buy	out	2.00	1.21565	233392095	0.00	46.14	968.00
2019.08.19 09:00:04	229892505	OIL-OCT19	sell	in	400.00	55.29	233393290	0.00	0.00	0.00
2019.08.19 09:00:21	229892517	OIL-OCT19	sell	in	400.00	55.28	233393305	0.00	0.00	0.00
2019.08.19 09:09:10	229892826	AUDUSD	buy	in	50.00	0.67854	233393611	0.00	0.00	0.00
2019.08.19 09:09:14	229892831	AUDUSD	buy	in	50.00	0.67860	233393616	0.00	0.00	0.00
2019.08.19 09:09:19	229892835	AUDUSD	buy	in	50.00	0.67861	233393620	0.00	0.00	0.00
2019.08.19 09:09:30	229892842	EURUSD	sell	in	50.00	1.10911	233393627	0.00	0.00	0.00
2019.08.19 09:09:35	229892843	EURUSD	sell	in	50.00	1.10914	233393628	0.00	0.00	0.00
2019.08.19 09:09:43	229892846	GBPUSD	sell	in	50.00	1.21653	233393631	0.00	0.00	0.00
2019.08.19 09:09:48	229892850	GBPUSD	sell	in	50.00	1.21653	233393635	0.00	0.00	0.00
2019.08.19 09:10:02	229892860	GOLD	buy	in	50.00	1508.28	233393645	0.00	0.00	0.00
2019.08.19 09:10:08	229892863	GOLD	buy	in	50.00	1508.37	233393648	0.00	0.00	0.00
2019.08.19 09:10:27	229892875	USDCAD	buy	in	50.00	1.32736	233393661	0.00	0.00	0.00
2019.08.19 09:10:32	229892879	USDCAD	sell	out	50.00	1.32709	233393665	0.00	-68.59	8 025.08
2019.08.19 09:10:39	229892882	USDCAD	buy	in	50.00	1.32736	233393668	0.00	0.00	0.00
2019.08.19 09:17:52	229893379	OIL-OCT19	buy	out	400.00	55.47	233394162	0.00	0.00	7 200.00
2019.08.19 09:17:56	229893382	OIL-OCT19	buy	out	400.00	55.47	233394165	0.00	0.00	7 600.00
2019.08.19 09:18:01	229893386	OIL-OCT19	sell	in	400.00	55.44	233394169	0.00	0.00	0.00
2019.08.19 09:18:05	229893391	OIL-OCT19	sell	in	400.00	55.43	233394174	0.00	0.00	0.00
2019.08.19 09:18:09	229893394	OIL-OCT19	sell	in	400.00	55.43	233394177	0.00	0.00	0.00
2019.08.19 09:57:18	229894628	GOLD	sell	out	50.00	1507.43	233395403	0.00	0.00	4 250.00
2019.08.19 09:57:22	229894631	GOLD	buy	in	50.00	1507.81	233395406	0.00	0.00	0.00
2019.08.19 09:57:26	229894633	GOLD	sell	out	50.00	1507.36	233395408	0.00	0.00	5 050.00
2019.08.19 09:57:31	229894635	GOLD	buy	in	50.00	1507.71	233395410	0.00	0.00	0.00
2019.08.19 09:58:20	229894675	OIL-OCT19	buy	out	400.00	55.55	233395448	0.00	0.00	4 800.00
2019.08.19 09:58:24	229894679	OIL-OCT19	buy	out	400.00	55.55	233395452	0.00	0.00	4 400.00
2019.08.19 09:58:29	229894682	OIL-OCT19	sell	in	400.00	55.49	233395455	0.00	0.00	0.00
2019.08.19 09:58:34	229894685	OIL-OCT19	sell	in	400.00	55.49	233395458	0.00	0.00	0.00
2019.08.19 09:58:39	229894689	OIL-OCT19	buy	out	400.00	55.54	233395462	0.00	0.00	4 400.00
2019.08.19 09:58:49	229894701	OIL-OCT19	sell	in	400.00	55.49	233395473	0.00	0.00	0.00
2019.08.19 09:59:03	229894720	GOLD	sell	out	50.00	1507.14	233395493	0.00	0.00	2 850.00
2019.08.19 09:59:08	229894724	GOLD	buy	in	50.00	1507.51	233395496	0.00	0.00	0.00
2019.08.19 09:59:15	229894731	GOLD	buy	in	50.00	1507.51	233395502	0.00	0.00	0.00
2019.08.19 09:59:20	229894737	GOLD	sell	out	50.00	1507.03	233395507	0.00	0.00	3 900.00
2019.08.19 10:01:31	229895001	OIL-OCT19	buy	out	400.00	55.69	233395762	0.00	0.00	8 000.00
2019.08.19 10:01:35	229895005	OIL-OCT19	buy	out	400.00	55.69	233395766	0.00	0.00	8 000.00
2019.08.19 10:01:40	229895008	OIL-OCT19	sell	in	400.00	55.64	233395769	0.00	0.00	0.00
2019.08.19 10:01:43	229895012	OIL-OCT19	sell	in	400.00	55.64	233395773	0.00	0.00	0.00
2019.08.19 10:01:47	229895016	OIL-OCT19	sell	in	400.00	55.68	233395777	0.00	0.00	0.00
2019.08.19 10:01:54	229895022	OIL-OCT19	buy	out	400.00	55.72	233395782	0.00	0.00	8 000.00
2019.08.19 10:01:58	229895027	OIL-OCT19	buy	out	400.00	55.72	233395786	0.00	0.00	9 200.00
2019.08.19 10:20:56	229896703	EURUSD	sell	in	50.00	1.10983	233397414	0.00	0.00	0.00
2019.08.19 10:21:01	229896710	EURUSD	buy	out	50.00	1.10999	233397421	0.00	0.00	4 400.00
2019.08.19 10:21:05	229896715	EURUSD	sell	in	50.00	1.10981	233397426	0.00	0.00	0.00
2019.08.19 10:21:11	229896722	EURUSD	buy	out	50.00	1.10995	233397434	0.00	0.00	4 050.00
2019.08.19 10:36:18	229897680	EURUSD	sell	in	50.00	1.11035	233398369	0.00	0.00	0.00
2019.08.19 10:36:23	229897692	EURUSD	sell	in	50.00	1.11041	233398382	0.00	0.00	0.00
2019.08.19 10:36:28	229897704	EURUSD	buy	out	50.00	1.11059	233398394	0.00	0.00	3 800.00
2019.08.19 10:36:32	229897724	EURUSD	buy	out	50.00	1.11064	233398413	0.00	0.00	4 150.00
2019.08.19 10:36:35	229897736	EURUSD	buy	out	50.00	1.11051	233398424	0.00	265.50	1 950.00
2019.08.19 10:36:48	229897744	USDCAD	buy	in	50.00	1.32705	233398432	0.00	0.00	0.00
2019.08.19 10:36:53	229897755	USDCAD	buy	in	50.00	1.32706	233398444	0.00	0.00	0.00
2019.08.19 10:36:58	229897761	USDCAD	sell	out	50.00	1.32681	233398450	0.00	0.00	2 072.64
2019.08.19 10:37:02	229897765	USDCAD	sell	out	50.00	1.32681	233398454	0.00	0.00	2 072.64
2019.08.19 10:48:14	229898328	GOLD	sell	out	50.00	1506.68	233399019	0.00	0.00	4 150.00
2019.08.19 10:48:19	229898333	GOLD	buy	in	50.00	1507.05	233399025	0.00	0.00	0.00
2019.08.19 10:48:24	229898336	GOLD	sell	out	50.00	1506.68	233399028	0.00	0.00	4 150.00
2019.08.19 10:48:28	229898344	GOLD	buy	in	50.00	1507.05	233399035	0.00	0.00	0.00
2019.08.19 10:48:34	229898354	GOLD	sell	out	50.00	1506.62	233399044	0.00	-800.00	2 850.00
2019.08.19 10:50:11	229898592	USDCAD	buy	in	50.00	1.32677	233399271	0.00	0.00	0.00
2019.08.19 10:50:17	229898603	USDCAD	buy	in	50.00	1.32685	233399282	0.00	0.00	0.00
2019.08.19 10:50:24	229898623	USDCAD	sell	out	50.00	1.32653	233399301	0.00	0.00	1 960.00
2019.08.19 10:50:28	229898634	USDCAD	sell	out	50.00	1.32653	233399312	0.00	0.00	1 997.69
2019.08.19 10:50:46	229898675	AUDUSD	sell	out	50.00	0.67781	233399353	0.00	0.00	3 950.00
2019.08.19 10:50:52	229898688	AUDUSD	sell	out	50.00	0.67777	233399366	0.00	0.00	4 200.00
2019.08.19 10:50:57	229898694	AUDUSD	sell	out	50.00	0.67775	233399372	0.00	0.00	3 950.00
2019.08.19 10:51:02	229898707	AUDUSD	buy	in	50.00	0.67797	233399383	0.00	0.00	0.00
2019.08.19 10:51:07	229898715	AUDUSD	buy	in	50.00	0.67798	233399390	0.00	0.00	0.00
2019.08.19 10:51:13	229898720	AUDUSD	buy	in	50.00	0.67798	233399395	0.00	0.00	0.00
2019.08.19 11:14:31	229900450	GOLD	sell	out	50.00	1502.35	233401069	0.00	0.00	23 500.00
2019.08.19 11:14:37	229900468	GOLD	sell	out	50.00	1502.18	233401086	0.00	0.00	24 350.00
2019.08.19 11:14:41	229900479	GOLD	buy	in	50.00	1502.47	233401097	0.00	0.00	0.00
2019.08.19 11:14:45	229900495	GOLD	buy	in	50.00	1502.31	233401111	0.00	0.00	0.00

0.00 -1 259.54 594 016.45

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			1.11060	1302.49	4 108.00	
2018.05.16 11:05:29	208363284	EURUSD	sell	0.50	1.18457			1.11060	1300.14	3 698.50	
2018.05.22 11:45:45	208484988	GBPUSD	sell	1.00	1.34704			1.21288	1044.73	13 416.00	
2018.06.07 12:22:57	209864647	GBPUSD	sell	1.00	1.34646			1.21288	1019.17	13 358.00	
2018.06.07 15:06:01	209878724	EURUSD	sell	1.00	1.18302			1.11060	2488.17	7 242.00	
2018.06.14 12:08:41	210396258	GBPUSD	sell	1.00	1.34391			1.21288	1008.87	13 103.00	
2018.06.14 13:03:48	210401153	EURUSD	sell	1.00	1.18246			1.11060	2456.04	7 186.00	
2018.06.22 12:32:13	210994370	GBPUSD	sell	1.00	1.33043			1.21288	994.02	11 755.00	
2018.07.09 15:24:37	212037234	EURUSD	sell	1.00	1.17850			1.11060	2344.53	6 790.00	
2018.07.09 16:29:11	212042262	GBPUSD	sell	1.00	1.33463			1.21288	964.85	12 175.00	
2018.07.11 11:11:43	212233721	GBPUSD	sell	1.00	1.32784			1.21288	959.99	11 496.00	
2018.07.16 14:07:55	212546909	GBPUSD	sell	1.00	1.32898			1.21288	947.84	11 610.00	
2018.08.17 10:27:03	214954616	GOLD	buy	0.10	1174.55			1500.30	-523.67	3 257.50	
2018.09.21 10:14:27	216430696	EURUSD	sell	1.00	1.18003			1.11060	1962.92	6 943.00	
2018.09.25 17:14:45	216582162	EURUSD	sell	1.00	1.17887			1.11060	1952.70	6 827.00	
2018.09.26 11:39:21	216625712	EURUSD	sell	1.00	1.17693			1.11060	1947.59	6 633.00	
2018.09.27 08:04:33	216683361	EURUSD	sell	1.00	1.17471			1.11060	1932.26	6 411.00	
2018.09.27 23:35:12	216732807	GOLD	buy	0.50	1183.09			1500.30	-2359.81	15 860.50	
2018.09.28 08:44:19	216760878	EURUSD	sell	1.00	1.16442			1.11060	1927.15	5 382.00	
2018.09.28 09:38:49	216764114	GOLD	buy	0.20	1182.12			1500.30	-941.39	6 363.60	
2018.10.01 12:05:31	216855271	GOLD	buy	0.20	1185.25			1500.30	-938.81	6 301.00	
2018.10.01 12:05:35	216855276	GOLD	buy	0.20	1185.35			1500.30	-938.81	6 299.00	
2018.10.01 15:50:19	216870617	EURUSD	sell	1.00	1.16220			1.11060	1920.77	5 160.00	
2018.10.02 19:01:19	216975439	USDCAD	buy	1.00	1.28154			1.32705	-186.44	3 429.41	
2018.10.03 17:54:20	217060233	USDCAD	buy	1.00	1.28168			1.32705	-185.78	3 418.86	
2018.10.04 14:28:04	217137266	USDCAD	buy	1.00	1.28654			1.32705	-183.79	3 052.64	
2018.10.05 14:13:09	217255625	USDCAD	buy	1.00	1.29235			1.32705	-183.13	2 614.82	
2018.10.05 15:30:46	217262715	USDCAD	buy	1.00	1.29140			1.32705	-183.13	2 686.41	
2018.10.09 16:46:06	217502512	GOLD	buy	0.20	1185.17			1500.30	-918.15	6 302.60	
2018.10.10 08:32:58	217573917	USDCAD	buy	0.80	1.29353			1.32705	-145.78	2 020.72	
2018.10.10 14:56:26	217604188	GOLD	buy	0.20	1186.15			1500.30	-915.55	6 283.00	
2018.10.10 14:56:30	217604193	GOLD	buy	0.20	1186.13			1500.30	-915.55	6 283.40	
2018.10.11 07:39:10	217685669	GOLD	buy	0.20	1193.06			1500.30	-907.77	6 144.80	
2018.10.11 07:39:13	217685672	GOLD	buy	0.20	1193.15			1500.30	-907.77	6 143.00	
2018.10.12 10:15:56	217808672	GBPUSD	sell	1.00	1.32517			1.21288	793.19	11 229.00	
2018.10.15 14:39:15	217939686	EURUSD	sell	1.00	1.15938			1.11060	1837.22	4 878.00	
2018.10.16 18:43:00	218067092	USDCAD	buy	1.00	1.29334			1.32705	-180.02	2 540.22	
2018.10.17 11:33:04	218121160	USDCAD	buy	1.00	1.29470			1.32705	-179.51	2 437.74	
2018.10.24 17:06:12	218585534	USDCAD	buy	1.00	1.30080			1.32705	-175.97	1 978.07	
2018.10.25 07:56:58	218640790	USDCAD	buy	1.00	1.30217			1.32705	-174.46	1 874.84	
2018.11.01 16:24:43	219179386	USDCAD	buy	1.00	1.30718			1.32705	-167.78	1 497.31	
2018.11.02 09:09:10	219206829	USDCAD	buy	1.00	1.30593			1.32705	-166.75	1 591.50	
2018.11.02 14:13:27	219217762	USDCAD	buy	1.00	1.30708			1.32705	-166.75	1 504.84	
2018.11.07 15:33:08	219340628	USDCAD	buy	1.00	1.30600			1.32705	-166.43	1 586.23	
2018.11.13 13:45:56	219492542	GOLD	buy	0.20	1198.37			1500.30	-828.73	6 038.60	
2018.11.13 13:45:59	219492545	GOLD	buy	0.20	1198.43			1500.30	-828.73	6 037.40	
2018.11.13 13:46:02	219492549	GOLD	buy	0.20	1198.37			1500.30	-828.73	6 038.60	
2018.11.14 12:22:14	219539545	GOLD	buy	0.20	1198.42			1500.30	-826.37	6 037.60	
2018.11.14 12:22:18	219539547	GOLD	buy	0.20	1198.52			1500.30	-826.37	6 035.60	
2018.11.14 12:22:22	219539549	GOLD	buy	0.20	1198.43			1500.30	-826.37	6 037.40	
2018.11.15 14:30:10	219598325	GOLD	buy	0.20	1209.08			1500.30	-819.29	5 824.40	
2018.12.14 15:33:47	220588211	GOLD	buy	1.00	1234.85			1500.30	-3704.86	26 545.00	
2018.12.14 15:46:05	220588870	GOLD	buy	1.00	1235.24			1500.30	-3704.86	26 506.00	
2018.12.17 07:53:04	220611691	GOLD	buy	1.00	1237.16			1500.30	-3689.39	26 314.00	
2018.12.20 07:13:57	220770677	GOLD	buy	1.00	1245.69			1500.30	-3612.04	25 461.00	
2018.12.21 22:34:45	220872426	GOLD	buy	1.00	1255.19			1500.30	-3596.57	24 511.00	
2018.12.24 13:03:11	220890425	GOLD	buy	1.00	1260.35			1500.30	-3581.10	23 995.00	
2018.12.26 22:46:48	220936850	GOLD	buy	1.00	1266.76			1500.30	-3550.16	23 354.00	
2019.01.03 07:31:35	221132321	AUDUSD	buy	1.00	0.69375			0.67681	-825.76	-1 694.00	
2019.01.04 07:13:11	221194248	AUDUSD	buy	1.00	0.70237			0.67681	-823.00	-2 556.00	
2019.01.10 07:06:46	221549003	EURUSD	sell	1.00	1.15560			1.11060	1343.94	4 500.00	
2019.01.15 07:00:20	221721288	EURUSD	sell	1.00	1.14787			1.11060	1325.40	3 727.00	
2019.01.29 10:33:26	222279645	EURUSD	sell	2.00	1.14459			1.11060	2477.76	6 798.00	
2019.01.30 21:35:51	222364994	USDCAD	buy	1.00	1.31263			1.32705	-106.50	1 086.62	
2019.01.31 07:20:00	222381723	USDCAD	buy	1.00	1.31303			1.32705	-104.91	1 056.48	
2019.01.31 07:21:20	222381755	EURUSD	sell	2.00	1.15037			1.11060	2428.32	7 954.00	
2019.02.01 13:43:11	222445981	EURUSD	sell	2.00	1.14721			1.11060	2415.96	7 322.00	

2019.02.04 07:13:33	222484838	EURUSD	sell	2.00	1.14438			1.11060	2403.60	6 756.00
2019.02.04 11:43:47	222492370	USDCAD	buy	2.00	1.30890			1.32705	-207.64	2 735.39
2019.02.05 07:13:37	222529753	USDCAD	buy	2.00	1.31067			1.32705	-206.58	2 468.63
2019.02.05 07:14:52	222529777	EURUSD	sell	2.00	1.14334			1.11060	2391.24	6 548.00
2019.02.06 06:41:31	222576832	USDCAD	buy	2.00	1.31506			1.32705	-205.51	1 807.02
2019.02.06 06:45:54	222576919	EURUSD	sell	2.00	1.13989			1.11060	2378.88	5 858.00
2019.02.26 18:15:53	224442709	GBPUSD	sell	1.00	1.32769			1.21288	493.18	11 481.00
2019.02.27 12:22:24	224699622	GBPUSD	sell	1.00	1.32806			1.21288	490.44	11 518.00
2019.02.27 12:22:30	224699644	GBPUSD	sell	1.00	1.32807			1.21288	490.44	11 519.00
2019.02.27 12:22:36	224699666	GBPUSD	sell	1.00	1.32802			1.21288	490.44	11 514.00
2019.02.27 12:22:48	224699725	GBPUSD	sell	2.00	1.32800			1.21288	980.88	23 024.00
2019.02.27 12:23:00	224699782	GBPUSD	sell	1.00	1.32800			1.21288	490.44	11 512.00
2019.02.27 12:28:53	224701428	GBPUSD	sell	2.00	1.32892			1.21288	980.88	23 208.00
2019.02.27 12:29:41	224701684	GBPUSD	sell	2.00	1.32913			1.21288	980.88	23 250.00
2019.02.27 12:30:05	224701850	GBPUSD	sell	2.00	1.32921			1.21288	980.88	23 266.00
2019.02.27 12:30:36	224702023	GBPUSD	sell	1.00	1.32903			1.21288	490.44	11 615.00
2019.02.27 13:46:22	224724626	GBPUSD	sell	1.00	1.33261			1.21288	490.44	11 973.00
2019.02.28 13:08:41	225013245	GBPUSD	sell	2.00	1.33066			1.21288	964.44	23 556.00
2019.03.06 11:02:21	226019557	AUDUSD	buy	2.00	0.70266			0.67681	-1277.94	-5 170.00
2019.03.08 07:32:55	226125335	AUDUSD	buy	2.00	0.70064			0.67681	-1248.82	-4 766.00
2019.03.20 21:06:32	226633672	EURUSD	sell	2.00	1.14417			1.11060	1861.76	6 714.00
2019.04.17 10:39:45	227712040	EURUSD	sell	6.00	1.13218			1.11060	4517.94	12 948.00
2019.05.07 10:32:06	228470833	GBPUSD	sell	2.00	1.31253			1.21288	568.90	19 930.00
2019.05.21 16:36:08	229094857	GOLD	buy	0.20	1270.63			1500.30	-278.40	4 593.40
2019.05.30 18:01:57	229743899	AUDUSD	buy	2.00	0.69013			0.67681	-664.46	-2 664.00
2019.05.31 08:29:14	229775078	GOLD	buy	1.00	1292.84			1500.30	-1220.21	20 746.00
2019.06.03 09:44:29	229847917	GOLD	buy	1.00	1310.58			1500.30	-1205.93	18 972.00
2019.06.03 09:44:32	229847921	GOLD	buy	1.00	1310.54			1500.30	-1205.93	18 976.00
2019.06.04 15:19:30	229934906	GOLD	buy	1.00	1321.11			1500.30	-1191.65	17 919.00
2019.06.05 08:45:09	229973717	GOLD	buy	1.00	1327.21			1500.30	-1177.37	17 309.00
2019.06.05 15:38:13	229998914	GBPUSD	sell	2.00	1.27388			1.21288	403.08	12 200.00
2019.06.11 15:05:16	230229895	GOLD	buy	1.00	1320.53			1500.30	-1091.69	17 977.00
2019.06.11 15:05:29	230229911	GOLD	buy	1.00	1320.53			1500.30	-1091.69	17 977.00
2019.06.12 13:35:41	230289640	GBPUSD	sell	2.00	1.27534			1.21288	364.02	12 492.00
2019.06.12 16:27:27	230303436	GOLD	buy	1.00	1331.23			1500.30	-1077.41	16 907.00
2019.06.12 16:27:32	230303443	GOLD	buy	1.00	1331.16			1500.30	-1077.41	16 914.00
2019.06.13 15:36:01	230365242	GBPUSD	sell	2.00	1.26967			1.21288	347.28	11 358.00
2019.06.17 11:19:08	230465923	GOLD	buy	1.00	1334.41			1500.30	-1005.31	16 589.00
2019.06.17 11:19:17	230465930	GOLD	buy	1.00	1334.47			1500.30	-1005.31	16 583.00
2019.06.18 17:02:35	230545824	GOLD	buy	1.00	1340.07			1500.30	-990.33	16 023.00
2019.06.19 14:56:28	230587654	GOLD	buy	1.00	1342.07			1500.30	-975.35	15 823.00
2019.06.19 14:56:31	230587658	GOLD	buy	1.00	1342.07			1500.30	-975.35	15 823.00
2019.06.19 16:41:16	230594653	AUDUSD	buy	2.00	0.68625			0.67681	-523.50	-1 888.00
2019.06.21 14:37:56	230726294	AUDUSD	buy	2.00	0.69072			0.67681	-490.86	-2 782.00
2019.06.24 10:28:51	230777181	AUDUSD	buy	2.00	0.69506			0.67681	-482.70	-3 650.00
2019.06.25 09:24:29	230838183	EURUSD	sell	50.00	1.14023			1.11060	16270.00	148 150.00
2019.06.25 10:00:09	230840214	GBPUSD	sell	2.00	1.27770			1.21288	291.48	12 964.00
2019.06.28 10:46:26	231031973	EURUSD	sell	2.00	1.13903			1.11060	590.50	5 686.00
2019.06.28 17:36:40	231052144	GBPUSD	sell	1.00	1.27224			1.21288	131.79	5 936.00
2019.07.01 08:48:30	231088551	GBPUSD	sell	2.00	1.26818			1.21288	258.00	11 060.00
2019.07.01 15:23:09	231107882	EURUSD	sell	2.00	1.13499			1.11060	578.44	4 878.00
2019.07.02 09:30:51	231171408	GOLD	buy	1.00	1391.06			1500.30	-771.16	10 924.00
2019.07.02 13:39:52	231183015	EURUSD	sell	2.00	1.13000			1.11060	566.38	3 880.00
2019.07.03 14:27:53	231247914	EURUSD	sell	1.00	1.12952			1.11060	277.16	1 892.00
2019.07.04 08:52:21	231291581	GBPUSD	sell	2.00	1.25795			1.21288	230.10	9 014.00
2019.07.04 13:40:15	231303367	EURUSD	sell	2.00	1.12885			1.11060	518.14	3 650.00
2019.07.12 15:34:30	231686721	GOLD	buy	1.00	1404.81			1500.30	-578.80	9 549.00
2019.07.15 08:03:34	231725515	GBPUSD	sell	2.00	1.25647			1.21288	179.22	8 718.00
2019.07.15 10:09:50	231729421	USDCAD	buy	50.00	1.30285			1.32705	-1189.72	91 179.68
2019.07.15 10:40:58	231731006	EURUSD	sell	50.00	1.12829			1.11060	10225.50	88 450.00
2019.07.16 17:38:36	231816526	USDCAD	buy	2.00	1.30325			1.32705	-47.49	3 586.90
2019.07.17 12:49:39	231853766	GOLD	buy	1.00	1401.45			1500.30	-530.71	9 885.00
2019.07.18 22:52:05	231956515	GBPUSD	sell	2.00	1.25556			1.21288	148.02	8 536.00
2019.07.18 22:52:48	231956558	EURUSD	sell	2.00	1.12780			1.11060	345.82	3 440.00
2019.07.18 22:52:59	231956571	EURUSD	sell	2.00	1.12771			1.11060	345.82	3 422.00
2019.07.18 22:54:21	231956662	USDCAD	buy	1.00	1.30335			1.32705	-23.53	1 785.92
2019.07.19 10:13:22	231981604	EURUSD	sell	2.00	1.12622			1.11060	333.18	3 124.00
2019.07.22 10:51:25	232040181	EURUSD	sell	2.00	1.12196			1.11060	320.54	2 272.00
2019.07.22 11:40:09	232042461	USDCAD	buy	1.00	1.30465			1.32705	-23.08	1 687.95
2019.07.24 14:02:54	232170205	GBPUSD	sell	2.00	1.25114			1.21288	123.06	7 652.00
2019.07.24 14:02:59	232170208	GBPUSD	sell	1.00	1.25124			1.21288	61.53	3 836.00
2019.07.25 16:12:33	232237563	GBPUSD	sell	2.00	1.25045			1.21288	104.34	7 514.00
2019.07.26 08:46:13	232279776	GBPUSD	sell	50.00	1.24445			1.21288	2452.50	157 850.00

2019.07.29 09:06:45	232338349	GBPUSD	sell	1.00	1.23631			1.21288	45.93	2 343.00
2019.07.31 17:43:49	232479544	USDCAD	buy	2.00	1.31111			1.32705	-39.02	2 402.32
2019.07.31 17:53:23	232480373	GBPUSD	sell	2.00	1.22368			1.21288	79.38	2 160.00
2019.08.02 09:16:04	232608584	GOLD	buy	50.00	1433.12			1500.30	-12000.00	335 900.00
2019.08.02 09:16:16	232608592	GOLD	buy	2.00	1433.21			1500.30	-480.00	13 418.00
2019.08.02 16:03:16	232630890	GOLD	buy	2.00	1432.86			1500.30	-480.00	13 488.00
2019.08.05 08:56:18	232677896	GOLD	buy	2.00	1453.21			1500.30	-448.00	9 418.00
2019.08.05 17:10:55	232709440	USDCAD	buy	50.00	1.31902			1.32705	-846.88	30 255.08
2019.08.06 10:41:11	232767656	GOLD	buy	2.00	1459.20			1500.30	-416.00	8 220.00
2019.08.07 09:13:18	232833718	GOLD	buy	1.00	1486.91			1500.30	-192.00	1 339.00
2019.08.07 09:14:33	232833766	AUDUSD	buy	2.00	0.67171			0.67681	-98.24	1 020.00
2019.08.07 10:51:56	232839110	GBPUSD	sell	50.00	1.21721			1.21288	1050.00	21 650.00
2019.08.07 16:55:39	232865384	EURUSD	sell	50.00	1.12378			1.11060	3186.00	65 900.00
2019.08.12 18:13:11	233067986	EURUSD	sell	50.00	1.12240			1.11060	1858.50	59 000.00
2019.08.13 13:40:46	233113279	EURUSD	sell	50.00	1.12155			1.11060	1593.00	54 750.00
2019.08.13 16:56:53	233134454	GOLD	buy	2.00	1482.77			1500.30	-192.00	3 506.00
2019.08.13 17:31:54	233142252	USDCAD	buy	50.00	1.32018			1.32705	-410.79	25 884.48
2019.08.14 08:59:51	233175735	USDCAD	buy	50.00	1.32259			1.32705	-341.95	16 804.19
2019.08.14 09:34:26	233177007	GOLD	buy	50.00	1497.80			1500.30	-4000.00	12 500.00
2019.08.14 13:20:37	233188404	EURUSD	sell	50.00	1.11876			1.11060	1327.50	40 800.00
2019.08.14 16:22:34	233202002	AUDUSD	buy	50.00	0.67408			0.67681	-1005.00	13 650.00
2019.08.14 16:22:38	233202008	AUDUSD	buy	50.00	0.67407			0.67681	-1005.00	13 700.00
2019.08.15 12:15:59	233257909	AUDUSD	buy	50.00	0.67684			0.67681	-396.00	-150.00
2019.08.15 12:16:18	233257940	AUDUSD	buy	50.00	0.67685			0.67681	-396.00	-200.00
2019.08.15 13:22:30	233261811	EURUSD	sell	50.00	1.11551			1.11060	531.00	24 550.00
2019.08.16 11:01:36	233330155	AUDUSD	buy	50.00	0.67781			0.67681	-193.00	-5 000.00
2019.08.16 11:01:40	233330165	AUDUSD	buy	50.00	0.67782			0.67681	-193.00	-5 050.00
2019.08.16 15:54:05	233351946	GBPUSD	sell	50.00	1.21717			1.21288	93.50	21 450.00
2019.08.19 09:09:43	233393631	GBPUSD	sell	50.00	1.21653			1.21288	0.00	18 250.00
2019.08.19 09:09:48	233393635	GBPUSD	sell	50.00	1.21653			1.21288	0.00	18 250.00
2019.08.19 10:01:40	233395769	OIL-OCT19	sell	400.00	55.64			55.43	0.00	8 400.00
2019.08.19 10:01:43	233395773	OIL-OCT19	sell	400.00	55.64			55.43	0.00	8 400.00
2019.08.19 10:01:47	233395777	OIL-OCT19	sell	400.00	55.68			55.43	0.00	10 000.00
2019.08.19 10:36:18	233398369	EURUSD	sell	50.00	1.11035			1.11060	0.00	-1 250.00
2019.08.19 10:36:23	233398382	EURUSD	sell	50.00	1.11041			1.11060	0.00	-950.00
2019.08.19 10:50:11	233399271	USDCAD	buy	50.00	1.32677			1.32705	0.00	1 054.97
2019.08.19 10:50:17	233399282	USDCAD	buy	50.00	1.32685			1.32705	0.00	753.55
2019.08.19 10:51:02	233399383	AUDUSD	buy	50.00	0.67797			0.67681	0.00	-5 800.00
2019.08.19 10:51:07	233399390	AUDUSD	buy	50.00	0.67798			0.67681	0.00	-5 850.00
2019.08.19 10:51:13	233399395	AUDUSD	buy	50.00	0.67798			0.67681	0.00	-5 850.00
2019.08.19 11:14:41	233401097	GOLD	buy	50.00	1502.47			1500.30	0.00	-10 850.00
2019.08.19 11:14:45	233401111	GOLD	buy	50.00	1502.31			1500.30	0.00	-10 050.00

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