

Trade History Report

Name: **Muhammad Tauseef**

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

Broker: **XM Global Limited**

Date: **2019.10.21 12:26**

Positions

Time	Position	Symbol	Type	Volume	Price	S / L	T / P	Time	Price	Commission	Swap	Profit
2019.09.19 13:23:54	235088383	OIL-NOV19	sell	400.00	59.35			2019.10.21 00:27:04	53.73	0.00	0.00	224 800.00
2019.09.19 15:28:09	235097584	OIL-NOV19	sell	400.00	59.42			2019.10.21 00:27:04	52.87	0.00	0.00	261 900.00
2019.09.19 15:28:13	235097590	OIL-NOV19	sell	400.00	59.41			2019.10.21 00:27:04	55.75	0.00	0.00	146 350.00
2019.09.20 16:06:44	235171143	OIL-NOV19	sell	400.00	59.20			2019.10.21 00:27:04	55.81	0.00	0.00	135 500.00
2019.09.20 16:06:48	235171149	OIL-NOV19	sell	400.00	59.19			2019.10.21 00:27:04	56.19	0.00	0.00	120 050.00
2019.09.24 08:54:35	235280279	OIL-NOV19	sell	400.00	58.32			2019.10.21 00:27:04	55.81	0.00	0.00	100 300.00
2019.09.24 08:54:39	235280282	OIL-NOV19	sell	400.00	58.32			2019.10.21 00:27:04	55.75	0.00	0.00	102 750.00
2019.09.25 09:04:56	235362447	OIL-NOV19	sell	400.00	56.89			2019.10.21 00:27:04	52.95	0.00	0.00	157 550.00
2019.09.26 12:07:49	235447506	OIL-NOV19	sell	400.00	56.69			2019.10.21 00:27:04	52.95	0.00	0.00	149 550.00
2019.09.27 11:54:32	235518405	OIL-NOV19	sell	400.00	56.56			2019.10.21 00:27:04	54.48	0.00	0.00	83 100.00
2019.09.30 08:13:37	235578752	OIL-NOV19	sell	400.00	55.84			2019.10.21 00:27:04	52.95	0.00	0.00	115 550.00
2019.10.01 11:36:33	235672885	OIL-NOV19	sell	400.00	54.74			2019.10.21 00:27:04	52.95	0.00	0.00	71 550.00
2019.10.11 09:38:30	236351199	OIL-NOV19	sell	400.00	54.63			2019.10.21 00:27:04	53.73	0.00	0.00	36 000.00
2019.10.14 08:09:22	236440002	OIL-NOV19	sell	400.00	54.37			2019.10.21 00:27:04	53.05	0.00	0.00	52 900.00
2019.10.18 08:19:19	236763065	AUDUSD	buy	50.00	0.68331			2019.10.21 09:27:07	0.68634	0.00	-153.50	15 150.00
2019.10.18 12:42:58	236777713	GBPUSD	sell	50.00	1.29068			2019.10.21 09:26:44	1.29206	0.00	50.00	-6 900.00
2019.10.18 14:02:36	236781785	GOLD	buy	50.00	1485.30			2019.10.21 09:26:32	1491.56	0.00	-744.50	31 300.00
2019.10.18 18:37:05	236802550	USDCAD	buy	50.00	1.31326			2019.10.21 09:26:23	1.31313	0.00	-102.88	-495.00
2019.10.18 18:39:18	236802951	EURUSD	sell	50.00	1.11546			2019.10.21 09:26:57	1.11576	0.00	248.00	-1 500.00

Orders

Open Time	Order	Symbol	Type	Volume	Price	S / L	T / P	Time	State	Comment
2019.10.21 00:27:04	236818458	OIL-NOV19	buy	400.00 / 400.00	53.73			2019.10.21 00:27:04	filled	
2019.10.21 00:27:04	236818459	OIL-NOV19	buy	50.00 / 50.00	53.73			2019.10.21 00:27:04	filled	
2019.10.21 00:27:04	236818460	OIL-NOV19	buy	50.00 / 50.00	53.73			2019.10.21 00:27:04	filled	
2019.10.21 00:27:04	236818461	OIL-NOV19	buy	50.00 / 50.00	53.73			2019.10.21 00:27:04	filled	
2019.10.21 00:27:04	236818462	OIL-NOV19	buy	50.00 / 50.00	53.73			2019.10.21 00:27:04	filled	
2019.10.21 00:27:04	236818463	OIL-NOV19	buy	50.00 / 50.00	53.73			2019.10.21 00:27:04	filled	
2019.10.21 00:27:04	236818464	OIL-NOV19	buy	50.00 / 50.00	53.73			2019.10.21 00:27:04	filled	
2019.10.21 00:27:04	236818465	OIL-NOV19	buy	50.00 / 50.00	53.73			2019.10.21 00:27:04	filled	
2019.10.21 00:27:04	236818466	OIL-NOV19	buy	50.00 / 50.00	53.73			2019.10.21 00:27:04	filled	
2019.10.21 00:27:04	236818467	OIL-NOV19	buy	50.00 / 50.00	53.73			2019.10.21 00:27:04	filled	
2019.10.21 00:27:04	236818468	OIL-NOV19	buy	50.00 / 50.00	53.73			2019.10.21 00:27:04	filled	
2019.10.21 00:27:04	236818469	OIL-NOV19	buy	50.00 / 50.00	53.73			2019.10.21 00:27:04	filled	
2019.10.21 00:27:04	236818470	OIL-NOV19	buy	400.00 / 400.00	53.73			2019.10.21 00:27:04	filled	
2019.10.21 00:27:04	236818471	OIL-NOV19	buy	50.00 / 50.00	53.73			2019.10.21 00:27:04	filled	
2019.10.21 09:26:23	236835866	USDCAD	sell	50.00 / 50.00	market			2019.10.21 09:26:23	filled	
2019.10.21 09:26:32	236835873	GOLD	sell	50.00 / 50.00	market			2019.10.21 09:26:32	filled	
2019.10.21 09:26:44	236835883	GBPUSD	buy	50.00 / 50.00	market			2019.10.21 09:26:44	filled	
2019.10.21 09:26:57	236835892	EURUSD	buy	50.00 / 50.00	market			2019.10.21 09:26:57	filled	
2019.10.21 09:27:07	236835899	AUDUSD	sell	50.00 / 50.00	market			2019.10.21 09:27:07	filled	

Deals

Time	Deal	Symbol	Type	Direction	Volume	Price	Order	Commission	Swap	Profit	Comment
2019.10.21 00:27:04	233392429	OIL-NOV19	buy	out	400.00	53.73	236818458	0.00	0.00	224 800.00	

2019.10.21 00:27:04	233392430	OIL-NOV19	buy	out	50.00	53.73	236818459		0.00	0.00	28 450.00
2019.10.21 00:27:04	233392431	OIL-NOV19	buy	out	50.00	53.73	236818460		0.00	0.00	28 400.00
2019.10.21 00:27:04	233392432	OIL-NOV19	buy	out	50.00	53.73	236818461		0.00	0.00	27 350.00
2019.10.21 00:27:04	233392433	OIL-NOV19	buy	out	50.00	53.73	236818462		0.00	0.00	27 300.00
2019.10.21 00:27:04	233392434	OIL-NOV19	buy	out	50.00	53.73	236818463		0.00	0.00	22 950.00
2019.10.21 00:27:04	233392435	OIL-NOV19	buy	out	50.00	53.73	236818464		0.00	0.00	22 950.00
2019.10.21 00:27:04	233392436	OIL-NOV19	buy	out	50.00	53.73	236818465		0.00	0.00	15 800.00
2019.10.21 00:27:04	233392437	OIL-NOV19	buy	out	50.00	53.73	236818466		0.00	0.00	14 800.00
2019.10.21 00:27:04	233392438	OIL-NOV19	buy	out	50.00	53.73	236818467		0.00	0.00	14 150.00
2019.10.21 00:27:04	233392439	OIL-NOV19	buy	out	50.00	53.73	236818468		0.00	0.00	10 550.00
2019.10.21 00:27:04	233392440	OIL-NOV19	buy	out	50.00	53.73	236818469		0.00	0.00	5 050.00
2019.10.21 00:27:04	233392441	OIL-NOV19	buy	out	400.00	53.73	236818470		0.00	0.00	36 000.00
2019.10.21 00:27:04	233392442	OIL-NOV19	buy	out	50.00	53.73	236818471		0.00	0.00	3 200.00
2019.10.21 09:26:23	233410616	USDCAD	sell	out	50.00	1.31313	236835866		0.00	-102.88	-495.00
2019.10.21 09:26:32	233410623	GOLD	sell	out	50.00	1491.56	236835873		0.00	-744.50	31 300.00
2019.10.21 09:26:44	233410633	GBPUSD	buy	out	50.00	1.29206	236835883		0.00	50.00	-6 900.00
2019.10.21 09:26:57	233410642	EURUSD	buy	out	50.00	1.11576	236835892		0.00	248.00	-1 500.00
2019.10.21 09:27:07	233410650	AUDUSD	sell	out	50.00	0.68634	236835899		0.00	-153.50	15 150.00
									0.00	-702.88	519 305.00

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			1.11562	1462.29	3 857.00	
2018.05.16 11:05:29	208363284	EURUSD	sell	0.50	1.18457			1.11562	1459.94	3 447.50	
2018.05.22 11:45:45	208484988	GBPUSD	sell	1.00	1.34704			1.29314	1144.59	5 390.00	
2018.06.07 12:22:57	209864647	GBPUSD	sell	1.00	1.34646			1.29314	1119.03	5 332.00	
2018.06.07 15:06:01	209878724	EURUSD	sell	1.00	1.18302			1.11562	2807.58	6 740.00	
2018.06.14 12:08:41	210396258	GBPUSD	sell	1.00	1.34391			1.29314	1108.73	5 077.00	
2018.06.14 13:03:48	210401153	EURUSD	sell	1.00	1.18246			1.11562	2775.45	6 684.00	
2018.06.22 12:32:13	210994370	GBPUSD	sell	1.00	1.33043			1.29314	1093.88	3 729.00	
2018.07.09 15:24:37	212037234	EURUSD	sell	1.00	1.17850			1.11562	2663.94	6 288.00	
2018.07.09 16:29:11	212042262	GBPUSD	sell	1.00	1.33463			1.29314	1064.71	4 149.00	
2018.07.11 11:11:43	212233721	GBPUSD	sell	1.00	1.32784			1.29314	1059.85	3 470.00	
2018.07.16 14:07:55	212546909	GBPUSD	sell	1.00	1.32898			1.29314	1047.70	3 584.00	
2018.08.17 10:27:03	214954616	GOLD	buy	0.10	1174.55			1491.98	-628.11	3 174.30	
2018.09.21 10:14:27	216430696	EURUSD	sell	1.00	1.18003			1.11562	2282.33	6 441.00	
2018.09.25 17:14:45	216582162	EURUSD	sell	1.00	1.17887			1.11562	2272.11	6 325.00	
2018.09.26 11:39:21	216625712	EURUSD	sell	1.00	1.17693			1.11562	2267.00	6 131.00	
2018.09.27 08:04:33	216683361	EURUSD	sell	1.00	1.17471			1.11562	2251.67	5 909.00	
2018.09.27 23:35:12	216732807	GOLD	buy	0.50	1183.09			1491.98	-2881.95	15 444.50	
2018.09.28 08:44:19	216760878	EURUSD	sell	1.00	1.16442			1.11562	2246.56	4 880.00	
2018.09.28 09:38:49	216764114	GOLD	buy	0.20	1182.12			1491.98	-1150.13	6 197.20	
2018.10.01 12:05:31	216855271	GOLD	buy	0.20	1185.25			1491.98	-1147.55	6 134.60	
2018.10.01 12:05:35	216855276	GOLD	buy	0.20	1185.35			1491.98	-1147.55	6 132.60	
2018.10.01 15:50:19	216870617	EURUSD	sell	1.00	1.16220			1.11562	2240.18	4 658.00	
2018.10.02 19:01:19	216975439	USDCAD	buy	1.00	1.28154			1.31320	-253.96	2 410.90	
2018.10.03 17:54:20	217060233	USDCAD	buy	1.00	1.28168			1.31320	-253.30	2 400.24	
2018.10.04 14:28:04	217137266	USDCAD	buy	1.00	1.28654			1.31320	-251.31	2 030.16	
2018.10.05 14:13:09	217255625	USDCAD	buy	1.00	1.29235			1.31320	-250.65	1 587.72	
2018.10.05 15:30:46	217262715	USDCAD	buy	1.00	1.29140			1.31320	-250.65	1 660.07	
2018.10.09 16:46:06	217502512	GOLD	buy	0.20	1185.17			1491.98	-1126.89	6 136.20	
2018.10.10 08:32:58	217573917	USDCAD	buy	0.80	1.29353			1.31320	-199.81	1 198.29	
2018.10.10 14:56:26	217604188	GOLD	buy	0.20	1186.15			1491.98	-1124.29	6 116.60	
2018.10.10 14:56:30	217604193	GOLD	buy	0.20	1186.13			1491.98	-1124.29	6 117.00	
2018.10.11 07:39:10	217685669	GOLD	buy	0.20	1193.06			1491.98	-1116.51	5 978.40	
2018.10.11 07:39:13	217685672	GOLD	buy	0.20	1193.15			1491.98	-1116.51	5 976.60	
2018.10.12 10:15:56	217808672	GBPUSD	sell	1.00	1.32517			1.29314	893.05	3 203.00	
2018.10.15 14:39:15	217939686	EURUSD	sell	1.00	1.15938			1.11562	2156.63	4 376.00	
2018.10.16 18:43:00	218067092	USDCAD	buy	1.00	1.29334			1.31320	-247.54	1 512.34	
2018.10.17 11:33:04	218121160	USDCAD	buy	1.00	1.29470			1.31320	-247.03	1 408.77	
2018.10.24 17:06:12	218585534	USDCAD	buy	1.00	1.30080			1.31320	-243.49	944.26	
2018.10.25 07:56:58	218640790	USDCAD	buy	1.00	1.30217			1.31320	-241.98	839.93	
2018.11.01 16:24:43	219179386	USDCAD	buy	1.00	1.30718			1.31320	-235.30	458.42	
2018.11.02 09:09:10	219206829	USDCAD	buy	1.00	1.30593			1.31320	-234.27	553.61	
2018.11.07 15:33:08	219340628	USDCAD	buy	1.00	1.30600			1.31320	-233.95	548.28	
2018.11.13 13:45:56	219492542	GOLD	buy	0.20	1198.37			1491.98	-1037.47	5 872.20	
2018.11.13 13:45:59	219492545	GOLD	buy	0.20	1198.43			1491.98	-1037.47	5 871.00	
2018.11.13 13:46:02	219492549	GOLD	buy	0.20	1198.37			1491.98	-1037.47	5 872.20	
2018.11.14 12:22:18	219539547	GOLD	buy	0.20	1198.52			1491.98	-1035.11	5 869.20	
2018.12.20 07:13:57	220770677	GOLD	buy	1.00	1245.69			1491.98	-4655.96	24 629.00	

2018.12.21 22:34:45	220872426	GOLD	buy	1.00	1255.19			1491.98	-4640.49	23 679.00
2018.12.24 13:03:11	220890425	GOLD	buy	1.00	1260.35			1491.98	-4625.02	23 163.00
2018.12.26 22:46:48	220936850	GOLD	buy	1.00	1266.76			1491.98	-4594.08	22 522.00
2019.01.10 07:06:46	221549003	EURUSD	sell	1.00	1.15560			1.11562	1663.35	3 998.00
2019.01.15 07:00:20	221721288	EURUSD	sell	1.00	1.14787			1.11562	1644.81	3 225.00
2019.01.29 10:33:26	222279645	EURUSD	sell	2.00	1.14459			1.11562	3116.58	5 794.00
2019.01.31 07:20:00	222381723	USDCAD	buy	1.00	1.31303			1.31320	-172.43	12.95
2019.01.31 07:21:20	222381755	EURUSD	sell	2.00	1.15037			1.11562	3067.14	6 950.00
2019.02.01 13:43:11	222445981	EURUSD	sell	1.00	1.14721			1.11562	1527.39	3 159.00
2019.02.04 07:13:33	222484838	EURUSD	sell	2.00	1.14438			1.11562	3042.42	5 752.00
2019.02.04 11:43:47	222492370	USDCAD	buy	1.00	1.30890			1.31320	-171.32	327.44
2019.02.05 07:13:37	222529753	USDCAD	buy	2.00	1.31067			1.31320	-341.65	385.32
2019.02.05 07:14:52	222529777	EURUSD	sell	2.00	1.14334			1.11562	3030.06	5 544.00
2019.02.06 06:41:31	222576832	USDCAD	buy	2.00	1.31506			1.31320	-340.58	-283.28
2019.02.06 06:45:54	222576919	EURUSD	sell	2.00	1.13989			1.11562	3017.70	4 854.00
2019.02.26 18:15:53	224442709	GBPUSD	sell	1.00	1.32769			1.29314	593.04	3 455.00
2019.02.27 12:22:24	224699622	GBPUSD	sell	1.00	1.32806			1.29314	590.30	3 492.00
2019.02.27 12:22:48	224699725	GBPUSD	sell	1.00	1.32800			1.29314	590.30	3 486.00
2019.02.27 12:23:00	224699782	GBPUSD	sell	1.00	1.32800			1.29314	590.30	3 486.00
2019.02.27 12:28:53	224701428	GBPUSD	sell	1.00	1.32892			1.29314	590.30	3 578.00
2019.02.27 12:30:05	224701850	GBPUSD	sell	2.00	1.32921			1.29314	1180.60	7 214.00
2019.02.27 12:30:36	224702023	GBPUSD	sell	1.00	1.32903			1.29314	590.30	3 589.00
2019.02.27 13:46:22	224724626	GBPUSD	sell	1.00	1.33261			1.29314	590.30	3 947.00
2019.02.28 13:08:41	225013245	GBPUSD	sell	1.00	1.33066			1.29314	582.08	3 752.00
2019.03.20 21:06:32	226633672	EURUSD	sell	2.00	1.14417			1.11562	2500.58	5 710.00
2019.04.17 10:39:45	227712040	EURUSD	sell	6.00	1.13218			1.11562	6434.40	9 936.00
2019.05.07 10:32:06	228470833	GBPUSD	sell	2.00	1.31253			1.29314	768.62	3 878.00
2019.05.21 16:36:08	229094857	GOLD	buy	0.20	1270.63			1491.98	-487.14	4 427.00
2019.05.31 08:29:14	229775078	GOLD	buy	1.00	1292.84			1491.98	-2264.13	19 914.00
2019.06.03 09:44:29	229847917	GOLD	buy	1.00	1310.58			1491.98	-2249.85	18 140.00
2019.06.04 15:19:30	229934906	GOLD	buy	1.00	1321.11			1491.98	-2235.57	17 077.00
2019.06.05 08:45:09	229973717	GOLD	buy	1.00	1327.21			1491.98	-2221.29	16 477.00
2019.06.05 15:38:13	229998914	GBPUSD	sell	2.00	1.27388			1.29314	602.80	-3 852.00
2019.06.11 15:05:16	230229895	GOLD	buy	1.00	1320.53			1491.98	-2135.61	17 145.00
2019.06.12 13:35:41	230289640	GBPUSD	sell	2.00	1.27534			1.29314	563.74	-3 560.00
2019.06.12 16:27:27	230303436	GOLD	buy	1.00	1331.23			1491.98	-2121.33	16 075.00
2019.06.13 15:36:01	230365242	GBPUSD	sell	2.00	1.26967			1.29314	547.00	-4 694.00
2019.06.17 11:19:08	230465923	GOLD	buy	1.00	1334.41			1491.98	-2049.23	15 757.00
2019.06.18 17:02:35	230545824	GOLD	buy	1.00	1340.07			1491.98	-2034.25	15 191.00
2019.06.25 09:24:29	230838183	EURUSD	sell	2.00	1.14023			1.11562	1289.62	4 922.00
2019.06.25 10:00:09	230840214	GBPUSD	sell	1.00	1.27770			1.29314	245.60	-1 544.00
2019.06.28 10:46:26	231031973	EURUSD	sell	2.00	1.13903			1.11562	1229.32	4 682.00
2019.06.28 17:36:40	231052144	GBPUSD	sell	1.00	1.27224			1.29314	231.65	-2 090.00
2019.07.01 15:23:09	231107882	EURUSD	sell	2.00	1.13499			1.11562	1217.26	3 874.00
2019.07.02 09:30:51	231171408	GOLD	buy	1.00	1391.06			1491.98	-1815.08	10 092.00
2019.07.02 13:39:52	231183015	EURUSD	sell	2.00	1.13000			1.11562	1205.20	2 876.00
2019.07.03 14:27:53	231247914	EURUSD	sell	1.00	1.12952			1.11562	596.57	1 390.00
2019.07.04 13:40:15	231303367	EURUSD	sell	2.00	1.12885			1.11562	1156.96	2 646.00
2019.07.15 08:03:34	231725515	GBPUSD	sell	2.00	1.25647			1.29314	378.94	-7 334.00
2019.07.15 10:09:50	231729421	USDCAD	buy	2.00	1.30285			1.31320	-182.66	1 576.30
2019.07.15 10:40:58	231731006	EURUSD	sell	2.00	1.12829			1.11562	1047.84	2 534.00
2019.07.16 17:38:36	231816526	USDCAD	buy	2.00	1.30325			1.31320	-182.56	1 515.38
2019.07.17 12:49:39	231853766	GOLD	buy	1.00	1401.45			1491.98	-1574.63	9 053.00
2019.07.18 22:52:48	231956558	EURUSD	sell	2.00	1.12780			1.11562	984.64	2 436.00
2019.07.18 22:52:59	231956571	EURUSD	sell	2.00	1.12771			1.11562	984.64	2 418.00
2019.07.18 22:54:21	231956662	USDCAD	buy	1.00	1.30335			1.31320	-91.05	750.00
2019.07.19 10:13:22	231981604	EURUSD	sell	2.00	1.12622			1.11562	972.00	2 120.00
2019.07.22 10:51:25	232040181	EURUSD	sell	2.00	1.12196			1.11562	959.36	1 268.00
2019.07.22 11:40:09	232042461	USDCAD	buy	1.00	1.30465			1.31320	-90.60	651.08
2019.07.24 14:02:59	232170208	GBPUSD	sell	1.00	1.25124			1.29314	161.39	-4 190.00
2019.07.25 16:12:33	232237563	GBPUSD	sell	1.00	1.25045			1.29314	152.03	-4 269.00
2019.07.31 17:43:49	232479544	USDCAD	buy	2.00	1.31111			1.31320	-174.09	318.31
2019.08.02 09:16:04	232608584	GOLD	buy	1.00	1433.12			1491.98	-1283.92	5 886.00
2019.08.05 08:56:18	232677896	GOLD	buy	1.00	1453.21			1491.98	-1267.92	3 877.00
2019.08.05 17:10:55	232709440	USDCAD	buy	2.00	1.31902			1.31320	-168.94	-886.38
2019.08.07 16:55:39	232865384	EURUSD	sell	2.00	1.12378			1.11562	766.26	1 632.00
2019.08.12 18:13:11	233067986	EURUSD	sell	1.00	1.12240			1.11562	356.58	678.00
2019.08.13 13:40:46	233113279	EURUSD	sell	2.00	1.12155			1.11562	702.54	1 186.00
2019.08.14 13:20:37	233188404	EURUSD	sell	2.00	1.11876			1.11562	691.92	628.00
2019.08.15 13:22:30	233261811	EURUSD	sell	2.00	1.11551			1.11562	660.06	-22.00
2019.08.23 22:52:06	233728338	EURUSD	sell	2.00	1.11472			1.11562	575.10	-180.00
2019.08.26 09:04:38	233759013	EURUSD	sell	2.00	1.11468			1.11562	564.48	-188.00

2019.08.27 10:40:44	233834682	EURUSD	sell	2.00	1.11126			1.11562	553.86	-872.00
2019.09.10 18:50:18	234596071	USDCAD	buy	2.00	1.31404			1.31320	-76.11	-127.93
2019.09.16 10:34:26	234852556	EURUSD	sell	2.00	1.10780			1.11562	347.20	-1 564.00
2019.09.19 14:55:13	235095254	EURUSD	sell	2.00	1.10702			1.11562	297.60	-1 720.00
2019.09.30 18:21:15	235623596	GOLD	buy	2.00	1472.98			1491.98	-691.94	3 800.00
2019.10.01 10:34:55	235667556	GOLD	buy	2.00	1460.36			1491.98	-657.60	6 324.00
2019.10.01 10:34:59	235667559	GOLD	buy	1.00	1460.42			1491.98	-328.80	3 156.00
2019.10.01 15:35:39	235690630	AUDUSD	buy	50.00	0.66893			0.68651	-3946.00	87 900.00
2019.10.01 15:35:43	235690636	AUDUSD	buy	50.00	0.66894			0.68651	-3946.00	87 850.00
2019.10.01 16:36:19	235696782	AUDUSD	buy	2.00	0.66814			0.68651	-157.84	3 674.00
2019.10.01 16:36:23	235696790	AUDUSD	buy	50.00	0.66813			0.68651	-3946.00	91 900.00
2019.10.02 12:17:22	235770324	AUDUSD	buy	2.00	0.66797			0.68651	-149.34	3 708.00
2019.10.03 09:47:05	235849153	AUDUSD	buy	50.00	0.67104			0.68651	-3096.00	77 350.00
2019.10.11 17:35:12	236401354	GOLD	buy	50.00	1475.91			1491.98	-6369.00	80 350.00
2019.10.15 18:02:39	236561406	GOLD	buy	50.00	1477.99			1491.98	-4762.00	69 950.00
2019.10.16 14:52:09	236624027	AUDUSD	buy	50.00	0.67294			0.68651	-933.50	67 850.00
2019.10.16 14:52:13	236624029	AUDUSD	buy	50.00	0.67292			0.68651	-933.50	67 950.00
2019.10.16 15:26:54	236628496	GOLD	buy	50.00	1477.98			1491.98	-3958.50	70 000.00
2019.10.17 09:19:58	236683404	AUDUSD	buy	50.00	0.67819			0.68651	-348.50	41 600.00
2019.10.17 09:20:02	236683416	AUDUSD	buy	50.00	0.67819			0.68651	-348.50	41 600.00
2019.10.17 12:35:50	236699813	GBPUSD	sell	50.00	1.29398			1.29314	100.00	4 200.00
2019.10.17 12:35:54	236699859	GBPUSD	sell	50.00	1.29397			1.29314	100.00	4 150.00
2019.10.17 12:36:35	236700059	GOLD	buy	50.00	1484.62			1491.98	-1548.00	36 800.00
2019.10.17 12:39:47	236701921	GBPUSD	sell	50.00	1.29413			1.29314	100.00	4 950.00
2019.10.18 08:19:13	236763063	AUDUSD	buy	50.00	0.68331			0.68651	-153.50	16 000.00
2019.10.18 08:19:26	236763070	AUDUSD	buy	50.00	0.68331			0.68651	-153.50	16 000.00
2019.10.18 12:42:54	236777709	GBPUSD	sell	50.00	1.29070			1.29314	50.00	-12 200.00
2019.10.18 14:02:32	236781776	GOLD	buy	50.00	1485.32			1491.98	-744.50	33 300.00
2019.10.18 14:16:41	236782600	OIL-DEC19	sell	400.00	54.61			53.92	0.00	27 600.00
2019.10.18 14:16:51	236782610	OIL-DEC19	sell	400.00	54.61			53.92	0.00	27 600.00
2019.10.18 18:37:01	236802537	USDCAD	buy	50.00	1.31326			1.31320	-102.88	-228.45
2019.10.18 18:39:14	236802944	EURUSD	sell	50.00	1.11541			1.11562	248.00	-1 050.00

-9 609.48 1 531 562.91