

Trade History Report

Name: **Muhammad Tauseef**

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

Broker: **XM Global Limited**

Date: **2019.12.18 11:40**

Positions

Time	Position	Symbol	Type	Volume	Price	S / L	T / P	Time	Price	Commission	Swap	Profit
2019.11.22 16:03:01	238466604	OIL-JAN20	sell	400.00	58.66			2019.12.18 00:35:53	57.04	0.00	0.00	64 700.00
2019.11.22 16:03:05	238466609	OIL-JAN20	sell	400.00	58.67			2019.12.18 00:35:53	56.68	0.00	0.00	79 800.00
2019.11.27 14:00:10	238621092	OIL-JAN20	sell	400.00	58.60			2019.12.18 00:35:53	56.68	0.00	0.00	77 000.00
2019.12.09 08:04:42	239059203	GOLD	buy	48.00 / 50.00	1460.65			2019.12.18 07:11:23	1476.83	0.00	-6888.96	77 664.00
2019.12.13 00:16:15	239277700	GBPUSD	sell	48.00 / 50.00	1.34695			2019.12.18 07:12:37	1.31015	0.00	-72.00	176 640.00
2019.12.13 09:15:16	239297067	GBPUSD	sell	48.00 / 50.00	1.34408			2019.12.18 07:12:59	1.31000	0.00	-72.00	163 584.00
2019.12.17 08:10:01	239408697	GBPUSD	sell	50.00	1.32886			2019.12.18 07:05:29	1.31053	0.00	-25.00	91 650.00
2019.12.17 14:55:21	239429403	EURUSD	sell	50.00	1.11693			2019.12.18 07:04:32	1.11338	0.00	170.50	17 750.00
2019.12.17 15:48:30	239433070	AUDUSD	buy	50.00	0.68425			2019.12.18 07:03:48	0.68439	0.00	-155.00	700.00
2019.12.17 16:15:20	239435299	GOLD	buy	50.00	1475.59			2019.12.18 07:06:54	1476.86	0.00	-779.00	6 350.00
2019.12.17 17:27:31	239439647	OIL-FEB20	sell	400.00	60.72			2019.12.18 07:07:13	60.47	0.00	0.00	10 000.00
2019.12.17 17:48:57	239440779	USDCAD	buy	50.00	1.31486			2019.12.18 07:07:43	1.31656	0.00	-138.33	6 456.22

Orders

Open Time	Order	Symbol	Type	Volume	Price	S / L	T / P	Time	State	Comment
2019.12.18 00:35:53	239453061	OIL-JAN20	buy	50.00 / 50.00	60.56			2019.12.18 00:35:53	filled	
2019.12.18 00:35:53	239453062	OIL-JAN20	buy	50.00 / 50.00	60.56			2019.12.18 00:35:53	filled	
2019.12.18 00:35:53	239453063	OIL-JAN20	buy	50.00 / 50.00	60.56			2019.12.18 00:35:53	filled	
2019.12.18 07:03:48	239463476	AUDUSD	sell	50.00 / 50.00	market			2019.12.18 07:03:48	filled	
2019.12.18 07:04:32	239463497	EURUSD	buy	50.00 / 50.00	market			2019.12.18 07:04:32	filled	
2019.12.18 07:05:29	239463528	GBPUSD	buy	50.00 / 50.00	market			2019.12.18 07:05:29	filled	
2019.12.18 07:06:54	239463543	GOLD	sell	50.00 / 50.00	market			2019.12.18 07:06:54	filled	
2019.12.18 07:07:13	239463555	OIL-FEB20	buy	400.00 / 400.00	market			2019.12.18 07:07:13	filled	
2019.12.18 07:07:43	239463563	USDCAD	sell	50.00 / 50.00	market			2019.12.18 07:07:43	filled	
2019.12.18 07:11:23	239463643	GOLD	sell	48.00 / 48.00	market			2019.12.18 07:11:23	filled	
2019.12.18 07:12:37	239463659	GBPUSD	buy	48.00 / 48.00	market			2019.12.18 07:12:37	filled	
2019.12.18 07:12:59	239463665	GBPUSD	buy	48.00 / 48.00	market			2019.12.18 07:12:59	filled	

Deals

Time	Deal	Symbol	Type	Direction	Volume	Price	Order	Commission	Swap	Profit	Comment
2019.12.18 00:35:53	236131984	OIL-JAN20	buy	out	50.00	60.56	239453061	0.00	0.00	-9 500.00	
2019.12.18 00:35:53	236131985	OIL-JAN20	buy	out	50.00	60.56	239453062	0.00	0.00	-9 450.00	
2019.12.18 00:35:53	236131986	OIL-JAN20	buy	out	50.00	60.56	239453063	0.00	0.00	-9 800.00	
2019.12.18 07:03:48	236142075	AUDUSD	sell	out	50.00	0.68439	239463476	0.00	-155.00	700.00	
2019.12.18 07:04:32	236142096	EURUSD	buy	out	50.00	1.11338	239463497	0.00	170.50	17 750.00	
2019.12.18 07:05:29	236142126	GBPUSD	buy	out	50.00	1.31053	239463528	0.00	-25.00	91 650.00	
2019.12.18 07:06:54	236142143	GOLD	sell	out	50.00	1476.86	239463543	0.00	-779.00	6 350.00	
2019.12.18 07:07:13	236142156	OIL-FEB20	buy	out	400.00	60.47	239463555	0.00	0.00	10 000.00	
2019.12.18 07:07:43	236142164	USDCAD	sell	out	50.00	1.31656	239463563	0.00	-138.33	6 456.22	
2019.12.18 07:11:23	236142253	GOLD	sell	out	48.00	1476.83	239463643	0.00	-6888.96	77 664.00	
2019.12.18 07:12:37	236142270	GBPUSD	buy	out	48.00	1.31015	239463659	0.00	-72.00	176 640.00	
2019.12.18 07:12:59	236142275	GBPUSD	buy	out	48.00	1.31000	239463665	0.00	-72.00	163 584.00	

0.00 -7 959.79 522 044.22

Open Positions

Time	Position	Symbol	Type	Volume	Price	S / L	T / P	Market Price	Swap	Profit	Comment
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2018.05.15 12:44:07	208327178	EURUSD	sell	0.50	1.19276	1.11364	1575.34	3 956.00
2018.05.16 11:05:29	208363284	EURUSD	sell	0.50	1.18457	1.11364	1572.99	3 546.50
2018.05.22 11:45:45	208484988	GBPUSD	sell	1.00	1.34704	1.31073	1150.98	3 631.00
2018.06.07 12:22:57	209864647	GBPUSD	sell	1.00	1.34646	1.31073	1125.42	3 573.00
2018.06.07 15:06:01	209878724	EURUSD	sell	1.00	1.18302	1.11364	3033.35	6 938.00
2018.06.14 12:08:41	210396258	GBPUSD	sell	1.00	1.34391	1.31073	1115.12	3 318.00
2018.06.14 13:03:48	210401153	EURUSD	sell	1.00	1.18246	1.11364	3001.22	6 882.00
2018.06.22 12:32:13	210994370	GBPUSD	sell	1.00	1.33043	1.31073	1100.27	1 970.00
2018.07.09 15:24:37	212037234	EURUSD	sell	1.00	1.17850	1.11364	2889.71	6 486.00
2018.07.09 16:29:11	212042262	GBPUSD	sell	1.00	1.33463	1.31073	1071.10	2 390.00
2018.07.11 11:11:43	212233721	GBPUSD	sell	1.00	1.32784	1.31073	1066.24	1 711.00
2018.07.16 14:07:55	212546909	GBPUSD	sell	1.00	1.32898	1.31073	1054.09	1 825.00
2018.08.17 10:27:03	214954616	GOLD	buy	0.10	1174.55	1476.91	-711.67	3 023.60
2018.09.21 10:14:27	216430696	EURUSD	sell	1.00	1.18003	1.11364	2508.10	6 639.00
2018.09.25 17:14:45	216582162	EURUSD	sell	1.00	1.17887	1.11364	2497.88	6 523.00
2018.09.26 11:39:21	216625712	EURUSD	sell	1.00	1.17693	1.11364	2492.77	6 329.00
2018.09.27 08:04:33	216683361	EURUSD	sell	1.00	1.17471	1.11364	2477.44	6 107.00
2018.09.27 23:35:12	216732807	GOLD	buy	0.50	1183.09	1476.91	-3299.77	14 601.00
2018.09.28 08:44:19	216760878	EURUSD	sell	1.00	1.16442	1.11364	2472.33	5 078.00
2018.09.28 09:38:49	216764114	GOLD	buy	0.20	1182.12	1476.91	-1317.26	5 895.80
2018.10.01 12:05:31	216855271	GOLD	buy	0.20	1185.25	1476.91	-1314.68	5 833.20
2018.10.01 12:05:35	216855276	GOLD	buy	0.20	1185.35	1476.91	-1314.68	5 831.20
2018.10.01 15:50:19	216870617	EURUSD	sell	1.00	1.16220	1.11364	2465.95	4 856.00
2018.10.02 19:01:19	216975439	USDCAD	buy	1.00	1.28154	1.31634	-409.68	2 643.69
2018.10.03 17:54:20	217060233	USDCAD	buy	1.00	1.28168	1.31634	-409.02	2 633.06
2018.10.04 14:28:04	217137266	USDCAD	buy	1.00	1.28654	1.31634	-407.03	2 263.85
2018.10.05 14:13:09	217255625	USDCAD	buy	1.00	1.29235	1.31634	-406.37	1 822.48
2018.10.05 15:30:46	217262715	USDCAD	buy	1.00	1.29140	1.31634	-406.37	1 894.65
2018.10.09 16:46:06	217502512	GOLD	buy	0.20	1185.17	1476.91	-1294.02	5 834.80
2018.10.10 08:32:58	217573917	USDCAD	buy	0.80	1.29353	1.31634	-324.35	1 386.27
2018.10.10 14:56:26	217604188	GOLD	buy	0.20	1186.15	1476.91	-1291.42	5 815.20
2018.10.10 14:56:30	217604193	GOLD	buy	0.20	1186.13	1476.91	-1291.42	5 815.60
2018.10.11 07:39:10	217685669	GOLD	buy	0.20	1193.06	1476.91	-1283.64	5 677.00
2018.10.11 07:39:13	217685672	GOLD	buy	0.20	1193.15	1476.91	-1283.64	5 675.20
2018.10.12 10:15:56	217808672	GBPUSD	sell	1.00	1.32517	1.31073	899.44	1 444.00
2018.10.15 14:39:15	217939686	EURUSD	sell	1.00	1.15938	1.11364	2382.40	4 574.00
2018.10.16 18:43:00	218067092	USDCAD	buy	1.00	1.29334	1.31634	-403.26	1 747.27
2018.10.17 11:33:04	218121160	USDCAD	buy	1.00	1.29470	1.31634	-402.75	1 643.95
2018.10.24 17:06:12	218585534	USDCAD	buy	1.00	1.30080	1.31634	-399.21	1 180.55
2018.10.25 07:56:58	218640790	USDCAD	buy	1.00	1.30217	1.31634	-397.70	1 076.47
2018.11.01 16:24:43	219179386	USDCAD	buy	1.00	1.30718	1.31634	-391.02	695.87
2018.11.02 09:09:10	219206829	USDCAD	buy	1.00	1.30593	1.31634	-389.99	790.83
2018.11.07 15:33:08	219340628	USDCAD	buy	1.00	1.30600	1.31634	-389.67	785.51
2018.11.13 13:45:56	219492542	GOLD	buy	0.20	1198.37	1476.91	-1204.60	5 570.80
2018.11.13 13:45:59	219492545	GOLD	buy	0.20	1198.43	1476.91	-1204.60	5 569.60
2018.11.13 13:46:02	219492549	GOLD	buy	0.20	1198.37	1476.91	-1204.60	5 570.80
2018.11.14 12:22:18	219539547	GOLD	buy	0.20	1198.52	1476.91	-1202.24	5 567.80
2018.12.20 07:13:57	220770677	GOLD	buy	1.00	1245.69	1476.91	-5491.41	23 122.00
2018.12.21 22:34:45	220872426	GOLD	buy	1.00	1255.19	1476.91	-5475.94	22 172.00
2018.12.24 13:03:11	220890425	GOLD	buy	1.00	1260.35	1476.91	-5460.47	21 656.00
2018.12.26 22:46:48	220936850	GOLD	buy	1.00	1266.76	1476.91	-5429.53	21 015.00
2019.01.10 07:06:46	221549003	EURUSD	sell	1.00	1.15560	1.11364	1889.12	4 196.00
2019.01.15 07:00:20	221721288	EURUSD	sell	1.00	1.14787	1.11364	1870.58	3 423.00
2019.01.29 10:33:26	222279645	EURUSD	sell	2.00	1.14459	1.11364	3568.12	6 190.00
2019.01.31 07:20:00	222381723	USDCAD	buy	1.00	1.31303	1.31634	-328.15	251.45
2019.01.31 07:21:20	222381755	EURUSD	sell	2.00	1.15037	1.11364	3518.68	7 346.00
2019.02.01 13:43:11	222445981	EURUSD	sell	1.00	1.14721	1.11364	1753.16	3 357.00
2019.02.04 07:13:33	222484838	EURUSD	sell	2.00	1.14438	1.11364	3493.96	6 148.00
2019.02.04 11:43:47	222492370	USDCAD	buy	1.00	1.30890	1.31634	-327.04	565.20
2019.02.05 07:14:52	222529777	EURUSD	sell	2.00	1.14334	1.11364	3481.60	5 940.00
2019.02.06 06:41:31	222576832	USDCAD	buy	2.00	1.31506	1.31634	-652.01	194.48
2019.02.06 06:45:54	222576919	EURUSD	sell	2.00	1.13989	1.11364	3469.24	5 250.00
2019.02.26 18:15:53	224442709	GBPUSD	sell	1.00	1.32769	1.31073	599.43	1 696.00
2019.02.27 12:22:24	224699622	GBPUSD	sell	1.00	1.32806	1.31073	596.69	1 733.00
2019.02.27 12:22:48	224699725	GBPUSD	sell	1.00	1.32800	1.31073	596.69	1 727.00
2019.02.27 12:28:53	224701428	GBPUSD	sell	1.00	1.32892	1.31073	596.69	1 819.00
2019.02.27 12:30:05	224701850	GBPUSD	sell	1.00	1.32921	1.31073	596.69	1 848.00
2019.02.27 12:30:36	224702023	GBPUSD	sell	1.00	1.32903	1.31073	596.69	1 830.00
2019.02.28 13:08:41	225013245	GBPUSD	sell	1.00	1.33066	1.31073	588.47	1 993.00
2019.03.20 21:06:32	226633672	EURUSD	sell	2.00	1.14417	1.11364	2952.12	6 106.00
2019.04.17 10:39:45	227712040	EURUSD	sell	6.00	1.13218	1.11364	7789.02	11 124.00
2019.05.07 10:32:06	228470833	GBPUSD	sell	1.00	1.31253	1.31073	390.70	180.00
2019.05.21 16:36:08	229094857	GOLD	buy	0.20	1270.63	1476.91	-654.27	4 125.60

2019.05.31 08:29:14	229775078	GOLD	buy	1.00	1292.84		1476.91	-3099.58	18 407.00
2019.06.03 09:44:29	229847917	GOLD	buy	1.00	1310.58		1476.91	-3085.30	16 633.00
2019.06.04 15:19:30	229934906	GOLD	buy	1.00	1321.11		1476.91	-3071.02	15 580.00
2019.06.05 08:45:09	229973717	GOLD	buy	1.00	1327.21		1476.91	-3056.74	14 970.00
2019.06.11 15:05:16	230229895	GOLD	buy	1.00	1320.53		1476.91	-2971.06	15 638.00
2019.06.12 16:27:27	230303436	GOLD	buy	1.00	1331.23		1476.91	-2956.78	14 568.00
2019.06.17 11:19:08	230465923	GOLD	buy	0.80	1334.41		1476.91	-2307.71	11 400.00
2019.06.18 17:02:35	230545824	GOLD	buy	1.00	1340.07		1476.91	-2869.70	13 684.00
2019.06.25 09:24:29	230838183	EURUSD	sell	2.00	1.14023		1.11364	1741.16	5 318.00
2019.06.28 10:46:26	231031973	EURUSD	sell	2.00	1.13903		1.11364	1680.86	5 078.00
2019.07.01 15:23:09	231107882	EURUSD	sell	2.00	1.13499		1.11364	1668.80	4 270.00
2019.07.02 09:30:51	231171408	GOLD	buy	0.80	1391.06		1476.91	-2120.39	6 868.00
2019.07.02 13:39:52	231183015	EURUSD	sell	2.00	1.13000		1.11364	1656.74	3 272.00
2019.07.03 14:27:53	231247914	EURUSD	sell	1.00	1.12952		1.11364	822.34	1 588.00
2019.07.04 13:40:15	231303367	EURUSD	sell	2.00	1.12885		1.11364	1608.50	3 042.00
2019.07.15 10:09:50	231729421	USDCAD	buy	2.00	1.30285		1.31634	-494.09	2 049.62
2019.07.15 10:40:58	231731006	EURUSD	sell	2.00	1.12829		1.11364	1499.38	2 930.00
2019.07.16 17:38:36	231816526	USDCAD	buy	2.00	1.30325		1.31634	-493.99	1 988.85
2019.07.17 12:49:39	231853766	GOLD	buy	0.80	1401.45		1476.91	-1928.04	6 036.80
2019.07.18 22:52:48	231956558	EURUSD	sell	2.00	1.12780		1.11364	1436.18	2 832.00
2019.07.18 22:52:59	231956571	EURUSD	sell	2.00	1.12771		1.11364	1436.18	2 814.00
2019.07.18 22:54:21	231956662	USDCAD	buy	1.00	1.30335		1.31634	-246.77	986.83
2019.07.19 10:13:22	231981604	EURUSD	sell	1.00	1.12622		1.11364	711.77	1 258.00
2019.07.22 10:51:25	232040181	EURUSD	sell	2.00	1.12196		1.11364	1410.90	1 664.00
2019.07.22 11:40:09	232042461	USDCAD	buy	1.00	1.30465		1.31634	-246.32	888.07
2019.08.02 09:16:04	232608584	GOLD	buy	0.80	1433.12		1476.91	-1695.48	3 503.20
2019.08.05 08:56:18	232677896	GOLD	buy	0.80	1453.21		1476.91	-1682.68	1 896.00
2019.08.07 16:55:39	232865384	EURUSD	sell	2.00	1.12378		1.11364	1217.80	2 028.00
2019.08.12 18:13:11	233067986	EURUSD	sell	1.00	1.12240		1.11364	582.35	876.00
2019.08.14 13:20:37	233188404	EURUSD	sell	2.00	1.11876		1.11364	1143.46	1 024.00
2019.08.15 13:22:30	233261811	EURUSD	sell	2.00	1.11551		1.11364	1111.60	374.00
2019.08.27 10:40:44	233834682	EURUSD	sell	1.00	1.11126		1.11364	502.70	-238.00
2019.09.10 18:50:18	234596071	USDCAD	buy	2.00	1.31404		1.31634	-387.54	349.45
2019.10.01 15:35:39	235690630	AUDUSD	buy	50.00	0.66893		0.68492	-14005.00	79 950.00
2019.10.01 15:35:43	235690636	AUDUSD	buy	2.00	0.66894		0.68492	-560.20	3 196.00
2019.10.01 16:36:19	235696782	AUDUSD	buy	2.00	0.66814		0.68492	-560.20	3 356.00
2019.10.01 16:36:23	235696790	AUDUSD	buy	2.00	0.66813		0.68492	-560.20	3 358.00
2019.10.02 12:17:22	235770324	AUDUSD	buy	1.00	0.66797		0.68492	-275.85	1 695.00
2019.10.17 09:20:02	236683416	AUDUSD	buy	2.00	0.67819		0.68492	-416.30	1 346.00
2019.10.21 11:35:38	236847488	EURUSD	sell	1.00	1.11754		1.11364	225.77	390.00
2019.10.29 13:58:02	237267367	USDCAD	buy	2.00	1.30494		1.31634	-278.37	1 732.08
2019.10.30 12:09:44	237323242	USDCAD	buy	2.00	1.30774		1.31634	-274.24	1 306.65
2019.11.04 08:20:30	237531678	EURUSD	sell	2.00	1.11681		1.11364	318.28	634.00
2019.11.05 12:41:40	237611004	USDCAD	buy	2.00	1.31176		1.31634	-245.78	695.87
2019.11.05 13:32:04	237613867	EURUSD	sell	2.00	1.11237		1.11364	310.48	-254.00
2019.11.07 12:03:51	237746778	USDCAD	buy	2.00	1.31638		1.31634	-221.74	-6.08
2019.11.14 17:22:06	238092866	AUDUSD	buy	2.00	0.67735		0.68492	-215.60	1 514.00
2019.11.21 14:53:30	238399198	EURUSD	sell	2.00	1.10904		1.11364	177.10	-920.00
2019.11.25 10:21:07	238509092	GOLD	buy	2.00	1457.85		1476.91	-672.90	3 812.00
2019.11.27 18:25:44	238639196	GOLD	buy	2.00	1453.31		1476.91	-618.50	4 720.00
2019.11.28 10:18:40	238671668	AUDUSD	buy	2.00	0.67632		0.68492	-122.40	1 720.00
2019.11.28 10:18:48	238671677	AUDUSD	buy	2.00	0.67632		0.68492	-122.40	1 720.00
2019.11.29 15:17:25	238720382	GOLD	buy	2.00	1453.49		1476.91	-509.70	4 684.00
2019.11.29 16:11:21	238723410	AUDUSD	buy	2.00	0.67633		0.68492	-115.48	1 718.00
2019.11.29 16:11:26	238723421	AUDUSD	buy	50.00	0.67631		0.68492	-2887.00	43 050.00
2019.12.02 08:06:28	238754477	AUDUSD	buy	2.00	0.67768		0.68492	-108.56	1 448.00
2019.12.02 08:06:32	238754481	AUDUSD	buy	50.00	0.67768		0.68492	-2714.00	36 200.00
2019.12.02 10:48:36	238760121	GOLD	buy	2.00	1454.65		1476.91	-482.50	4 452.00
2019.12.03 08:31:26	238818444	GOLD	buy	2.00	1460.26		1476.91	-455.30	3 330.00
2019.12.06 17:03:55	239034630	GOLD	buy	2.00	1460.53		1476.91	-319.30	3 276.00
2019.12.09 08:04:42	239059203	GOLD	buy	2.00	1460.65		1476.91	-287.04	3 252.00
2019.12.10 07:59:15	239106722	GOLD	buy	50.00	1461.57		1476.91	-6369.50	76 700.00
2019.12.10 14:55:47	239124384	AUDUSD	buy	50.00	0.68025		0.68492	-1330.00	23 350.00
2019.12.10 14:55:51	239124390	AUDUSD	buy	50.00	0.68026		0.68492	-1330.00	23 300.00
2019.12.11 07:15:37	239157596	AUDUSD	buy	50.00	0.68186		0.68492	-1157.00	15 300.00
2019.12.11 07:15:42	239157599	AUDUSD	buy	50.00	0.68185		0.68492	-1157.00	15 350.00
2019.12.11 07:16:50	239157617	GOLD	buy	50.00	1463.50		1476.91	-5563.00	67 050.00
2019.12.12 17:04:40	239247872	GOLD	buy	50.00	1464.92		1476.91	-3143.50	59 950.00
2019.12.13 00:16:15	239277700	GBPUSD	sell	2.00	1.34695		1.31073	-3.00	7 244.00
2019.12.13 00:16:20	239277708	GBPUSD	sell	50.00	1.34702		1.31073	-75.00	181 450.00
2019.12.13 09:15:16	239297067	GBPUSD	sell	2.00	1.34408		1.31073	-3.00	6 670.00
2019.12.13 09:15:34	239297077	GOLD	buy	50.00	1467.17		1476.91	-2337.00	48 700.00

2019.12.13 12:05:43	239306199	EURUSD	sell	50.00	1.11814			1.11364	511.50	22 500.00
2019.12.16 08:53:04	239357128	GBPUSD	sell	50.00	1.34158			1.31073	-50.00	154 250.00
2019.12.16 10:35:03	239361955	GOLD	buy	50.00	1475.03			1476.91	-1558.00	9 400.00
2019.12.16 15:08:10	239374785	USDCAD	buy	50.00	1.31198			1.31634	-276.72	16 561.07
2019.12.17 08:09:57	239408693	GBPUSD	sell	50.00	1.32886			1.31073	-25.00	90 650.00
2019.12.17 14:55:16	239429396	EURUSD	sell	50.00	1.11694			1.11364	170.50	16 500.00
2019.12.17 15:48:18	239433049	AUDUSD	buy	50.00	0.68429			0.68492	-155.00	3 150.00
2019.12.17 15:48:40	239433094	AUDUSD	buy	50.00	0.68430			0.68492	-155.00	3 100.00
2019.12.17 16:15:15	239435291	GOLD	buy	50.00	1475.60			1476.91	-779.00	6 550.00
2019.12.17 17:25:22	239439511	OIL-FEB20	sell	400.00	60.65			60.46	0.00	7 600.00
2019.12.17 17:25:26	239439515	OIL-FEB20	sell	400.00	60.65			60.46	0.00	7 600.00
2019.12.17 17:25:30	239439521	OIL-FEB20	sell	400.00	60.65			60.46	0.00	7 600.00
2019.12.17 17:48:53	239440775	USDCAD	buy	50.00	1.31486			1.31634	-138.33	5 621.65

-35 276.14 1 630 819.34