

Trade History Report

Name: **Muhammad Tauseef**

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

Broker: **XM Global Limited**

Date: **2020.01.17 11:29**

Positions

Time	Position	Symbol	Type	Volume	Price	S / L	T / P	Time	Price	Commission	Swap	Profit
2020.01.06 08:46:06	239973107	OIL-FEB20	sell	400.00	64.28			2020.01.17 00:34:27	59.97	0.00	0.00	172 500.00
2020.01.06 08:46:11	239973112	OIL-FEB20	sell	400.00	64.28			2020.01.17 00:34:27	59.96	0.00	0.00	172 850.00
2020.01.08 10:16:34	240117361	OIL-FEB20	sell	400.00	63.24			2020.01.17 00:34:27	59.13	0.00	0.00	164 500.00
2020.01.08 10:17:18	240117402	OIL-FEB20	sell	400.00	63.23			2020.01.17 00:34:27	59.13	0.00	0.00	164 100.00
2020.01.09 11:00:24	240188134	OIL-FEB20	sell	400.00	60.05			2020.01.17 00:34:27	58.18	0.00	0.00	74 700.00
2020.01.09 11:00:27	240188140	OIL-FEB20	sell	400.00	60.04			2020.01.17 00:34:27	58.18	0.00	0.00	74 300.00
2020.01.10 14:24:50	240252894	OIL-FEB20	sell	400.00	59.70			2020.01.17 00:34:27	58.15	0.00	0.00	62 100.00
2020.01.10 14:24:54	240252896	OIL-FEB20	sell	400.00	59.70			2020.01.17 00:34:27	58.62	0.00	0.00	43 200.00
2020.01.13 11:49:45	240306024	OIL-FEB20	sell	400.00	59.22			2020.01.17 00:34:27	58.15	0.00	0.00	42 900.00
2020.01.13 11:49:50	240306027	OIL-FEB20	sell	400.00	59.22			2020.01.17 00:34:27	58.62	0.00	0.00	24 000.00

Orders

Open Time	Order	Symbol	Type	Volume	Price	S / L	T / P	Time	State	Comment
2020.01.17 00:34:27	240538856	OIL-FEB20	buy	50.00 / 50.00	58.62			2020.01.17 00:34:27	filled	
2020.01.17 00:34:27	240538857	OIL-FEB20	buy	50.00 / 50.00	58.62			2020.01.17 00:34:27	filled	
2020.01.17 00:34:27	240538858	OIL-FEB20	buy	50.00 / 50.00	58.62			2020.01.17 00:34:27	filled	
2020.01.17 00:34:27	240538859	OIL-FEB20	buy	50.00 / 50.00	58.62			2020.01.17 00:34:27	filled	
2020.01.17 00:34:27	240538860	OIL-FEB20	buy	50.00 / 50.00	58.62			2020.01.17 00:34:27	filled	
2020.01.17 00:34:27	240538861	OIL-FEB20	buy	50.00 / 50.00	58.62			2020.01.17 00:34:27	filled	
2020.01.17 00:34:27	240538862	OIL-FEB20	buy	50.00 / 50.00	58.62			2020.01.17 00:34:27	filled	
2020.01.17 00:34:27	240538863	OIL-FEB20	buy	400.00 / 400.00	58.62			2020.01.17 00:34:27	filled	
2020.01.17 00:34:27	240538864	OIL-FEB20	buy	50.00 / 50.00	58.62			2020.01.17 00:34:27	filled	
2020.01.17 00:34:27	240538865	OIL-FEB20	buy	400.00 / 400.00	58.62			2020.01.17 00:34:27	filled	

Deals

Time	Deal	Symbol	Type	Direction	Volume	Price	Order	Commission	Swap	Profit	Comment	
2020.01.17 00:34:27	237257201	OIL-FEB20	buy	out	50.00	58.62	240538856	0.00	0.00	28 300.00		
2020.01.17 00:34:27	237257202	OIL-FEB20	buy	out	50.00	58.62	240538857	0.00	0.00	28 300.00		
2020.01.17 00:34:27	237257203	OIL-FEB20	buy	out	50.00	58.62	240538858	0.00	0.00	23 100.00		
2020.01.17 00:34:27	237257204	OIL-FEB20	buy	out	50.00	58.62	240538859	0.00	0.00	23 050.00		
2020.01.17 00:34:27	237257205	OIL-FEB20	buy	out	50.00	58.62	240538860	0.00	0.00	7 150.00		
2020.01.17 00:34:27	237257206	OIL-FEB20	buy	out	50.00	58.62	240538861	0.00	0.00	7 100.00		
2020.01.17 00:34:27	237257207	OIL-FEB20	buy	out	50.00	58.62	240538862	0.00	0.00	5 400.00		
2020.01.17 00:34:27	237257208	OIL-FEB20	buy	out	400.00	58.62	240538863	0.00	0.00	43 200.00		
2020.01.17 00:34:27	237257209	OIL-FEB20	buy	out	50.00	58.62	240538864	0.00	0.00	3 000.00		
2020.01.17 00:34:27	237257210	OIL-FEB20	buy	out	400.00	58.62	240538865	0.00	0.00	24 000.00		
									0.00	0.00	192 600.00	

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			1.11373	1631.55	3 951.50	
2018.05.16 11:05:29	208363284	EURUSD	sell	0.50	1.18457			1.11373	1629.20	3 542.00	
2018.05.22 11:45:45	208484988	GBPUSD	sell	1.00	1.34704			1.30761	1139.81	3 943.00	
2018.06.07 12:22:57	209864647	GBPUSD	sell	1.00	1.34646			1.30761	1114.25	3 885.00	
2018.06.07 15:06:01	209878724	EURUSD	sell	1.00	1.18302			1.11373	3145.55	6 929.00	
2018.06.14 12:08:41	210396258	GBPUSD	sell	1.00	1.34391			1.30761	1103.95	3 630.00	
2018.06.14 13:03:48	210401153	EURUSD	sell	1.00	1.18246			1.11373	3113.42	6 873.00	
2018.06.22 12:32:13	210994370	GBPUSD	sell	1.00	1.33043			1.30761	1089.10	2 282.00	

2018.07.09 15:24:37	212037234	EURUSD	sell	1.00	1.17850			1.11373	3001.91	6 477.00
2018.07.09 16:29:11	212042262	GBPUSD	sell	1.00	1.33463			1.30761	1059.93	2 702.00
2018.08.17 10:27:03	214954616	GOLD	buy	0.10	1174.55			1555.81	-760.85	3 812.60
2018.09.21 10:14:27	216430696	EURUSD	sell	1.00	1.18003			1.11373	2620.30	6 630.00
2018.09.25 17:14:45	216582162	EURUSD	sell	1.00	1.17887			1.11373	2610.08	6 514.00
2018.09.26 11:39:21	216625712	EURUSD	sell	1.00	1.17693			1.11373	2604.97	6 320.00
2018.09.27 08:04:33	216683361	EURUSD	sell	1.00	1.17471			1.11373	2589.64	6 098.00
2018.09.27 23:35:12	216732807	GOLD	buy	0.50	1183.09			1555.81	-3545.61	18 636.00
2018.09.28 08:44:19	216760878	EURUSD	sell	1.00	1.16442			1.11373	2584.53	5 069.00
2018.09.28 09:38:49	216764114	GOLD	buy	0.20	1182.12			1555.81	-1415.62	7 473.80
2018.10.01 12:05:31	216855271	GOLD	buy	0.20	1185.25			1555.81	-1413.04	7 411.20
2018.10.01 12:05:35	216855276	GOLD	buy	0.20	1185.35			1555.81	-1413.04	7 409.20
2018.10.01 15:50:19	216870617	EURUSD	sell	1.00	1.16220			1.11373	2578.15	4 847.00
2018.10.02 19:01:19	216975439	USDCAD	buy	1.00	1.28154			1.30488	-497.58	1 788.67
2018.10.03 17:54:20	217060233	USDCAD	buy	1.00	1.28168			1.30488	-496.92	1 777.94
2018.10.04 14:28:04	217137266	USDCAD	buy	1.00	1.28654			1.30488	-494.93	1 405.49
2018.10.05 14:13:09	217255625	USDCAD	buy	1.00	1.29235			1.30488	-494.27	960.24
2018.10.05 15:30:46	217262715	USDCAD	buy	1.00	1.29140			1.30488	-494.27	1 033.05
2018.10.09 16:46:06	217502512	GOLD	buy	0.20	1185.17			1555.81	-1392.38	7 412.80
2018.10.10 08:32:58	217573917	USDCAD	buy	0.80	1.29353			1.30488	-394.69	695.85
2018.10.10 14:56:26	217604188	GOLD	buy	0.20	1186.15			1555.81	-1389.78	7 393.20
2018.10.10 14:56:30	217604193	GOLD	buy	0.20	1186.13			1555.81	-1389.78	7 393.60
2018.10.11 07:39:10	217685669	GOLD	buy	0.20	1193.06			1555.81	-1382.00	7 255.00
2018.10.11 07:39:13	217685672	GOLD	buy	0.20	1193.15			1555.81	-1382.00	7 253.20
2018.10.15 14:39:15	217939686	EURUSD	sell	1.00	1.15938			1.11373	2494.60	4 565.00
2018.10.16 18:43:00	218067092	USDCAD	buy	1.00	1.29334			1.30488	-491.16	884.37
2018.10.17 11:33:04	218121160	USDCAD	buy	1.00	1.29470			1.30488	-490.65	780.15
2018.10.24 17:06:12	218585534	USDCAD	buy	1.00	1.30080			1.30488	-487.11	312.67
2018.10.25 07:56:58	218640790	USDCAD	buy	1.00	1.30217			1.30488	-485.60	207.68
2018.11.01 16:24:43	219179386	USDCAD	buy	1.00	1.30718			1.30488	-478.92	-176.26
2018.11.02 09:09:10	219206829	USDCAD	buy	1.00	1.30593			1.30488	-477.89	-80.47
2018.11.07 15:33:08	219340628	USDCAD	buy	1.00	1.30600			1.30488	-477.57	-85.83
2018.11.13 13:45:56	219492542	GOLD	buy	0.20	1198.37			1555.81	-1302.96	7 148.80
2018.11.13 13:45:59	219492545	GOLD	buy	0.20	1198.43			1555.81	-1302.96	7 147.60
2018.11.13 13:46:02	219492549	GOLD	buy	0.20	1198.37			1555.81	-1302.96	7 148.80
2018.11.14 12:22:18	219539547	GOLD	buy	0.20	1198.52			1555.81	-1300.60	7 145.80
2018.12.20 07:13:57	220770677	GOLD	buy	1.00	1245.69			1555.81	-5983.04	31 012.00
2018.12.21 22:34:45	220872426	GOLD	buy	1.00	1255.19			1555.81	-5967.57	30 062.00
2018.12.24 13:03:11	220890425	GOLD	buy	1.00	1260.35			1555.81	-5952.10	29 546.00
2018.12.26 22:46:48	220936850	GOLD	buy	1.00	1266.76			1555.81	-5921.16	28 905.00
2019.01.10 07:06:46	221549003	EURUSD	sell	1.00	1.15560			1.11373	2001.32	4 187.00
2019.01.15 07:00:20	221721288	EURUSD	sell	1.00	1.14787			1.11373	1982.78	3 414.00
2019.01.29 10:33:26	222279645	EURUSD	sell	2.00	1.14459			1.11373	3792.52	6 172.00
2019.01.31 07:20:00	222381723	USDCAD	buy	1.00	1.31303			1.30488	-416.05	-624.58
2019.01.31 07:21:20	222381755	EURUSD	sell	2.00	1.15037			1.11373	3743.08	7 328.00
2019.02.01 13:43:11	222445981	EURUSD	sell	1.00	1.14721			1.11373	1865.36	3 348.00
2019.02.04 07:13:33	222484838	EURUSD	sell	2.00	1.14438			1.11373	3718.36	6 130.00
2019.02.04 11:43:47	222492370	USDCAD	buy	1.00	1.30890			1.30488	-414.94	-308.07
2019.02.05 07:14:52	222529777	EURUSD	sell	2.00	1.14334			1.11373	3706.00	5 922.00
2019.02.06 06:41:31	222576832	USDCAD	buy	2.00	1.31506			1.30488	-827.82	-1 560.30
2019.02.27 12:22:24	224699622	GBPUSD	sell	1.00	1.32806			1.30761	585.52	2 045.00
2019.02.27 12:22:48	224699725	GBPUSD	sell	1.00	1.32800			1.30761	585.52	2 039.00
2019.03.20 21:06:32	226633672	EURUSD	sell	2.00	1.14417			1.11373	3176.52	6 088.00
2019.04.17 10:39:45	227712040	EURUSD	sell	6.00	1.13218			1.11373	8462.22	11 070.00
2019.05.21 16:36:08	229094857	GOLD	buy	0.20	1270.63			1555.81	-752.63	5 703.60
2019.05.31 08:29:14	229775078	GOLD	buy	1.00	1292.84			1555.81	-3591.21	26 297.00
2019.06.03 09:44:29	229847917	GOLD	buy	1.00	1310.58			1555.81	-3576.93	24 523.00
2019.06.04 15:19:30	229934906	GOLD	buy	1.00	1321.11			1555.81	-3562.65	23 470.00
2019.06.05 08:45:09	229973717	GOLD	buy	1.00	1327.21			1555.81	-3548.37	22 860.00
2019.06.11 15:05:16	230229895	GOLD	buy	1.00	1320.53			1555.81	-3462.69	23 528.00
2019.06.12 16:27:27	230303436	GOLD	buy	1.00	1331.23			1555.81	-3448.41	22 458.00
2019.06.17 11:19:08	230465923	GOLD	buy	0.80	1334.41			1555.81	-2700.98	17 712.00
2019.06.18 17:02:35	230545824	GOLD	buy	1.00	1340.07			1555.81	-3361.33	21 574.00
2019.06.25 09:24:29	230838183	EURUSD	sell	2.00	1.14023			1.11373	1965.56	5 300.00
2019.06.28 10:46:26	231031973	EURUSD	sell	2.00	1.13903			1.11373	1905.26	5 060.00
2019.07.01 15:23:09	231107882	EURUSD	sell	2.00	1.13499			1.11373	1893.20	4 252.00
2019.07.02 09:30:51	231171408	GOLD	buy	0.80	1391.06			1555.81	-2513.66	13 180.00
2019.07.02 13:39:52	231183015	EURUSD	sell	2.00	1.13000			1.11373	1881.14	3 254.00
2019.07.03 14:27:53	231247914	EURUSD	sell	1.00	1.12952			1.11373	934.54	1 579.00
2019.07.04 13:40:15	231303367	EURUSD	sell	2.00	1.12885			1.11373	1832.90	3 024.00
2019.07.15 10:09:50	231729421	USDCAD	buy	2.00	1.30285			1.30488	-669.90	311.14

2019.07.15 10:40:58	231731006	EURUSD	sell	2.00	1.12829			1.11373	1723.78	2 912.00
2019.07.16 17:38:36	231816526	USDCAD	buy	2.00	1.30325			1.30488	-669.80	249.83
2019.07.17 12:49:39	231853766	GOLD	buy	0.80	1401.45			1555.81	-2321.31	12 348.80
2019.07.18 22:52:48	231956558	EURUSD	sell	2.00	1.12780			1.11373	1660.58	2 814.00
2019.07.18 22:52:59	231956571	EURUSD	sell	2.00	1.12771			1.11373	1660.58	2 796.00
2019.07.18 22:54:21	231956662	USDCAD	buy	1.00	1.30335			1.30488	-334.67	117.25
2019.07.22 10:51:25	232040181	EURUSD	sell	2.00	1.12196			1.11373	1635.30	1 646.00
2019.07.22 11:40:09	232042461	USDCAD	buy	1.00	1.30465			1.30488	-334.22	17.63
2019.08.02 09:16:04	232608584	GOLD	buy	0.80	1433.12			1555.81	-2088.75	9 815.20
2019.08.05 08:56:18	232677896	GOLD	buy	0.80	1453.21			1555.81	-2075.95	8 208.00
2019.08.07 16:55:39	232865384	EURUSD	sell	2.00	1.12378			1.11373	1442.20	2 010.00
2019.08.12 18:13:11	233067986	EURUSD	sell	1.00	1.12240			1.11373	694.55	867.00
2019.08.14 13:20:37	233188404	EURUSD	sell	2.00	1.11876			1.11373	1367.86	1 006.00
2019.08.15 13:22:30	233261811	EURUSD	sell	2.00	1.11551			1.11373	1336.00	356.00
2019.10.01 15:35:39	235690630	AUDUSD	buy	50.00	0.66893			0.68968	-19049.00	103 750.00
2019.10.01 15:35:43	235690636	AUDUSD	buy	2.00	0.66894			0.68968	-761.96	4 148.00
2019.10.01 16:36:19	235696782	AUDUSD	buy	2.00	0.66814			0.68968	-761.96	4 308.00
2019.10.01 16:36:23	235696790	AUDUSD	buy	2.00	0.66813			0.68968	-761.96	4 310.00
2019.10.02 12:17:22	235770324	AUDUSD	buy	1.00	0.66797			0.68968	-376.73	2 171.00
2019.10.17 09:20:02	236683416	AUDUSD	buy	2.00	0.67819			0.68968	-618.06	2 298.00
2019.10.21 11:35:38	236847488	EURUSD	sell	1.00	1.11754			1.11373	337.97	381.00
2019.10.29 13:58:02	237267367	USDCAD	buy	2.00	1.30494			1.30488	-454.18	-9.20
2019.10.30 12:09:44	237323242	USDCAD	buy	2.00	1.30774			1.30488	-450.05	-438.35
2019.11.04 08:20:30	237531678	EURUSD	sell	2.00	1.11681			1.11373	542.68	616.00
2019.11.05 13:32:04	237613867	EURUSD	sell	2.00	1.11237			1.11373	534.88	-272.00
2019.11.14 17:22:06	238092866	AUDUSD	buy	2.00	0.67735			0.68968	-417.36	2 466.00
2019.11.27 18:25:44	238639196	GOLD	buy	2.00	1453.31			1555.81	-1601.76	20 500.00
2019.11.28 10:18:40	238671668	AUDUSD	buy	2.00	0.67632			0.68968	-324.16	2 672.00
2019.11.28 10:18:48	238671677	AUDUSD	buy	2.00	0.67632			0.68968	-324.16	2 672.00
2019.11.29 15:17:25	238720382	GOLD	buy	2.00	1453.49			1555.81	-1492.96	20 464.00
2019.11.29 16:11:21	238723410	AUDUSD	buy	2.00	0.67633			0.68968	-317.24	2 670.00
2019.11.29 16:11:26	238723421	AUDUSD	buy	50.00	0.67631			0.68968	-7931.00	66 850.00
2019.12.02 08:06:28	238754477	AUDUSD	buy	2.00	0.67768			0.68968	-310.32	2 400.00
2019.12.02 08:06:32	238754481	AUDUSD	buy	2.00	0.67768			0.68968	-310.32	2 400.00
2019.12.03 08:31:26	238818444	GOLD	buy	2.00	1460.26			1555.81	-1438.56	19 110.00
2019.12.06 17:03:55	239034630	GOLD	buy	2.00	1460.53			1555.81	-1302.56	19 056.00
2019.12.09 08:04:42	239059203	GOLD	buy	2.00	1460.65			1555.81	-1270.30	19 032.00
2019.12.10 07:59:15	239106722	GOLD	buy	2.00	1461.57			1555.81	-1238.04	18 848.00
2019.12.10 14:55:47	239124384	AUDUSD	buy	2.00	0.68025			0.68968	-254.96	1 886.00
2019.12.10 14:55:51	239124390	AUDUSD	buy	2.00	0.68026			0.68968	-254.96	1 884.00
2019.12.11 07:15:37	239157596	AUDUSD	buy	2.00	0.68186			0.68968	-248.04	1 564.00
2019.12.12 17:04:40	239247872	GOLD	buy	50.00	1464.92			1555.81	-27725.00	454 450.00
2019.12.13 00:16:20	239277708	GBPUSD	sell	2.00	1.34702			1.30761	-25.34	7 882.00
2019.12.13 09:15:16	239297067	GBPUSD	sell	2.00	1.34408			1.30761	-25.34	7 294.00
2019.12.16 08:53:04	239357128	GBPUSD	sell	2.00	1.34158			1.30761	-24.34	6 794.00
2019.12.17 08:09:57	239408693	GBPUSD	sell	0.80	1.32886			1.30761	-9.33	1 700.00
2019.12.17 15:48:18	239433049	AUDUSD	buy	50.00	0.68429			0.68968	-5199.00	26 950.00
2019.12.18 09:36:39	239467331	AUDUSD	buy	50.00	0.68458			0.68968	-5044.00	25 500.00
2019.12.18 15:45:09	239485980	GOLD	buy	2.00	1470.72			1555.81	-983.26	17 018.00
2019.12.26 09:53:19	239682469	GOLD	buy	2.00	1503.41			1555.81	-671.66	10 480.00
2019.12.27 09:37:06	239722515	GOLD	buy	2.00	1507.77			1555.81	-640.50	9 608.00
2019.12.31 15:47:17	239832650	EURUSD	sell	2.00	1.12347			1.11373	135.74	1 948.00
2019.12.31 17:57:23	239841272	USDCAD	buy	2.00	1.29706			1.30488	-103.71	1 198.58
2019.12.31 17:57:29	239841280	USDCAD	buy	2.00	1.29700			1.30488	-103.71	1 207.77
2019.12.31 17:57:45	239841361	USDCAD	buy	50.00	1.29648			1.30488	-2592.72	32 186.87
2019.12.31 18:42:57	239844453	GBPUSD	sell	50.00	1.32812			1.30761	-233.50	102 550.00
2019.12.31 18:43:02	239844468	GBPUSD	sell	2.00	1.32788			1.30761	-9.34	4 054.00
2020.01.06 13:43:31	239989959	EURUSD	sell	50.00	1.12009			1.11373	2363.50	31 800.00
2020.01.07 08:51:56	240034819	EURUSD	sell	50.00	1.11880			1.11373	2186.00	25 350.00
2020.01.08 09:00:35	240112349	AUDUSD	buy	2.00	0.68719			0.68968	-68.86	498.00
2020.01.08 09:45:21	240115250	GBPUSD	sell	50.00	1.31524			1.30761	-66.50	38 150.00
2020.01.08 09:56:39	240115905	USDCAD	buy	50.00	1.29813			1.30488	-1519.88	25 864.45
2020.01.09 08:32:41	240180950	GBPUSD	sell	50.00	1.31180			1.30761	-24.50	20 950.00
2020.01.09 16:36:20	240208424	AUDUSD	buy	50.00	0.68557			0.68968	-1189.00	20 550.00
2020.01.09 16:36:24	240208429	AUDUSD	buy	50.00	0.68559			0.68968	-1189.00	20 450.00
2020.01.10 09:19:32	240240045	AUDUSD	buy	50.00	0.68772			0.68968	-1011.50	9 800.00
2020.01.10 09:19:37	240240055	AUDUSD	buy	50.00	0.68772			0.68968	-1011.50	9 800.00
2020.01.10 15:46:37	240259487	USDCAD	buy	50.00	1.30335			1.30488	-1027.56	5 862.61
2020.01.14 08:27:31	240356861	GOLD	buy	50.00	1539.60			1555.81	-3640.00	81 050.00
2020.01.15 10:20:47	240426270	AUDUSD	buy	50.00	0.68847			0.68968	-578.00	6 050.00
2020.01.15 10:20:51	240426275	AUDUSD	buy	50.00	0.68847			0.68968	-578.00	6 050.00

2020.01.15 15:19:28	240442509	GOLD	buy	50.00	1548.65			1555.81	-2912.00	35 800.00
2020.01.16 10:32:56	240492276	USDCAD	buy	50.00	1.30369			1.30488	-146.87	4 559.81
2020.01.16 10:33:01	240492289	USDCAD	buy	50.00	1.30366			1.30488	-146.87	4 674.76
2020.01.16 14:08:54	240502378	GBPUSD	sell	50.00	1.30623			1.30761	-1.50	-6 900.00
2020.01.16 14:08:58	240502382	GBPUSD	sell	50.00	1.30623			1.30761	-1.50	-6 900.00
2020.01.16 14:30:50	240503852	EURUSD	sell	50.00	1.11657			1.11373	185.50	14 200.00
2020.01.16 14:30:56	240503868	EURUSD	sell	50.00	1.11657			1.11373	185.50	14 200.00
2020.01.16 17:52:00	240523787	AUDUSD	buy	50.00	0.68937			0.68968	-144.50	1 550.00
2020.01.16 17:52:04	240523799	AUDUSD	buy	50.00	0.68936			0.68968	-144.50	1 600.00
2020.01.16 17:52:08	240523807	AUDUSD	buy	50.00	0.68938			0.68968	-144.50	1 500.00
2020.01.16 18:28:24	240527036	GOLD	buy	50.00	1550.11			1555.81	-728.00	28 500.00
2020.01.16 18:28:30	240527045	GOLD	buy	50.00	1550.13			1555.81	-728.00	28 400.00
2020.01.16 18:31:44	240527248	OIL-MAR20	sell	400.00	58.76			58.53	0.00	9 200.00
2020.01.16 18:31:52	240527259	OIL-MAR20	sell	400.00	58.77			58.53	0.00	9 600.00
2020.01.16 18:32:05	240527273	OIL-MAR20	sell	400.00	58.78			58.53	0.00	10 000.00

-95 979.81 2 136 594.45