

# Trade History Report

Name: **Muhammad Tauseef**

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

Broker: **XM Global Limited**

Date: **2020.02.19 05:33**

## Positions

Time	Position	Symbol	Type	Volume	Price	S / L	T / P	Time	Price	Commission	Swap	Profit
2020.01.20 08:38:39	240607874	OIL-MAR20	sell	400.00	59.16			2020.02.19 00:36:17	52.74	0.00	0.00	257 000.00
2020.01.20 08:38:48	240607881	OIL-MAR20	sell	400.00	59.16			2020.02.19 00:36:17	52.93	0.00	0.00	249 300.00
2020.01.21 20:13:14	240703772	OIL-MAR20	sell	400.00	58.70			2020.02.19 00:36:17	51.82	0.00	0.00	275 350.00
2020.01.22 14:03:47	240745123	OIL-MAR20	sell	400.00	58.09			2020.02.19 00:36:17	51.82	0.00	0.00	250 950.00
2020.01.22 14:03:52	240745128	OIL-MAR20	sell	400.00	58.08			2020.02.19 00:36:17	50.75	0.00	0.00	293 250.00
2020.01.23 10:25:57	240804104	OIL-MAR20	sell	400.00	55.98			2020.02.19 00:36:17	51.24	0.00	0.00	189 650.00
2020.01.24 09:18:57	240868384	OIL-MAR20	sell	400.00	55.89			2020.02.19 00:36:17	50.37	0.00	0.00	220 700.00
2020.01.29 15:33:50	241114001	OIL-MAR20	sell	400.00	54.33			2020.02.19 00:36:17	50.14	0.00	0.00	167 750.00
2020.01.31 08:54:02	241238902	OIL-MAR20	sell	400.00	53.05			2020.02.19 00:36:17	50.14	0.00	0.00	116 550.00
2020.01.31 08:54:08	241238910	OIL-MAR20	sell	400.00	53.05			2020.02.19 00:36:17	50.14	0.00	0.00	116 550.00
2020.02.14 13:25:43	242040377	OIL-MAR20	sell	400.00	52.26			2020.02.19 00:36:17	52.14	0.00	0.00	4 800.00
2020.02.17 09:17:32	242089233	OIL-MAR20	sell	400.00	52.15			2020.02.19 00:36:17	52.14	0.00	0.00	400.00
2020.02.17 09:17:41	242089241	OIL-MAR20	sell	400.00	52.15			2020.02.19 00:36:17	52.14	0.00	0.00	400.00
2020.02.18 08:05:19	242139421	OIL-MAR20	sell	400.00	51.67			2020.02.19 00:36:17	52.14	0.00	0.00	-18 800.00
2020.02.18 08:05:24	242139423	OIL-MAR20	sell	400.00	51.67			2020.02.19 00:36:17	52.14	0.00	0.00	-18 800.00
2020.02.18 08:05:28	242139426	OIL-MAR20	sell	400.00	51.67			2020.02.19 00:36:18	52.14	0.00	0.00	-18 800.00

## Orders

Open Time	Order	Symbol	Type	Volume	Price	S / L	T / P	Time	State	Comment
2020.02.19 00:36:17	242245723	OIL-MAR20	buy	50.00 / 50.00	52.14			2020.02.19 00:36:17	filled	
2020.02.19 00:36:17	242245724	OIL-MAR20	buy	50.00 / 50.00	52.14			2020.02.19 00:36:17	filled	
2020.02.19 00:36:17	242245725	OIL-MAR20	buy	50.00 / 50.00	52.14			2020.02.19 00:36:17	filled	
2020.02.19 00:36:17	242245726	OIL-MAR20	buy	50.00 / 50.00	52.14			2020.02.19 00:36:17	filled	
2020.02.19 00:36:17	242245727	OIL-MAR20	buy	50.00 / 50.00	52.14			2020.02.19 00:36:17	filled	
2020.02.19 00:36:17	242245728	OIL-MAR20	buy	50.00 / 50.00	52.14			2020.02.19 00:36:17	filled	
2020.02.19 00:36:17	242245729	OIL-MAR20	buy	50.00 / 50.00	52.14			2020.02.19 00:36:17	filled	
2020.02.19 00:36:17	242245730	OIL-MAR20	buy	50.00 / 50.00	52.14			2020.02.19 00:36:17	filled	
2020.02.19 00:36:17	242245731	OIL-MAR20	buy	50.00 / 50.00	52.14			2020.02.19 00:36:17	filled	
2020.02.19 00:36:17	242245732	OIL-MAR20	buy	50.00 / 50.00	52.14			2020.02.19 00:36:17	filled	
2020.02.19 00:36:17	242245733	OIL-MAR20	buy	400.00 / 400.00	52.14			2020.02.19 00:36:17	filled	
2020.02.19 00:36:17	242245734	OIL-MAR20	buy	400.00 / 400.00	52.14			2020.02.19 00:36:17	filled	
2020.02.19 00:36:17	242245735	OIL-MAR20	buy	400.00 / 400.00	52.14			2020.02.19 00:36:17	filled	
2020.02.19 00:36:17	242245736	OIL-MAR20	buy	400.00 / 400.00	52.14			2020.02.19 00:36:17	filled	
2020.02.19 00:36:17	242245737	OIL-MAR20	buy	400.00 / 400.00	52.14			2020.02.19 00:36:17	filled	
2020.02.19 00:36:17	242245738	OIL-MAR20	buy	400.00 / 400.00	52.14			2020.02.19 00:36:18	filled	

## Deals

Time	Deal	Symbol	Type	Direction	Volume	Price	Order	Commission	Swap	Profit	Comment
2020.02.19 00:36:17	238947466	OIL-MAR20	buy	out	50.00	52.14	242245723	0.00	0.00	35 100.00	
2020.02.19 00:36:17	238947467	OIL-MAR20	buy	out	50.00	52.14	242245724	0.00	0.00	35 100.00	
2020.02.19 00:36:17	238947468	OIL-MAR20	buy	out	50.00	52.14	242245725	0.00	0.00	32 800.00	
2020.02.19 00:36:17	238947469	OIL-MAR20	buy	out	50.00	52.14	242245726	0.00	0.00	29 750.00	
2020.02.19 00:36:17	238947470	OIL-MAR20	buy	out	50.00	52.14	242245727	0.00	0.00	29 700.00	
2020.02.19 00:36:17	238947471	OIL-MAR20	buy	out	50.00	52.14	242245728	0.00	0.00	19 200.00	
2020.02.19 00:36:17	238947472	OIL-MAR20	buy	out	50.00	52.14	242245729	0.00	0.00	18 750.00	
2020.02.19 00:36:17	238947473	OIL-MAR20	buy	out	50.00	52.14	242245730	0.00	0.00	10 950.00	
2020.02.19 00:36:17	238947474	OIL-MAR20	buy	out	50.00	52.14	242245731	0.00	0.00	4 550.00	
2020.02.19 00:36:17	238947475	OIL-MAR20	buy	out	50.00	52.14	242245732	0.00	0.00	4 550.00	

2020.02.19 00:36:17	238947476	OIL-MAR20	buy	out	400.00	52.14	242245733	0.00	0.00	4 800.00
2020.02.19 00:36:17	238947477	OIL-MAR20	buy	out	400.00	52.14	242245734	0.00	0.00	400.00
2020.02.19 00:36:17	238947478	OIL-MAR20	buy	out	400.00	52.14	242245735	0.00	0.00	400.00
2020.02.19 00:36:17	238947479	OIL-MAR20	buy	out	400.00	52.14	242245736	0.00	0.00	-18 800.00
2020.02.19 00:36:17	238947480	OIL-MAR20	buy	out	400.00	52.14	242245737	0.00	0.00	-18 800.00
2020.02.19 00:36:18	238947481	OIL-MAR20	buy	out	400.00	52.14	242245738	0.00	0.00	-18 800.00
								<b>0.00</b>	<b>0.00</b>	<b>169 650.00</b>

### 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			1.07970	1689.17	5 653.00	
2018.05.16 11:05:29	208363284	EURUSD	sell	0.50	1.18457			1.07970	1686.82	5 243.50	
2018.05.22 11:45:45	208484988	GBPUSD	sell	1.00	1.34704			1.30016	1131.20	4 688.00	
2018.06.07 15:06:01	209878724	EURUSD	sell	1.00	1.18302			1.07970	3260.56	10 332.00	
2018.06.14 12:08:41	210396258	GBPUSD	sell	1.00	1.34391			1.30016	1095.34	4 375.00	
2018.06.14 13:03:48	210401153	EURUSD	sell	1.00	1.18246			1.07970	3228.43	10 276.00	
2018.06.22 12:32:13	210994370	GBPUSD	sell	1.00	1.33043			1.30016	1080.49	3 027.00	
2018.07.09 15:24:37	212037234	EURUSD	sell	1.00	1.17850			1.07970	3116.92	9 880.00	
2018.07.09 16:29:11	212042262	GBPUSD	sell	1.00	1.33463			1.30016	1051.32	3 447.00	
2018.08.17 10:27:03	214954616	GOLD	buy	0.10	1174.55			1602.56	-805.23	4 280.10	
2018.09.21 10:14:27	216430696	EURUSD	sell	1.00	1.18003			1.07970	2735.31	10 033.00	
2018.09.25 17:14:45	216582162	EURUSD	sell	1.00	1.17887			1.07970	2725.09	9 917.00	
2018.09.26 11:39:21	216625712	EURUSD	sell	1.00	1.17693			1.07970	2719.98	9 723.00	
2018.09.27 08:04:33	216683361	EURUSD	sell	1.00	1.17471			1.07970	2704.65	9 501.00	
2018.09.27 23:35:12	216732807	GOLD	buy	0.50	1183.09			1602.56	-3767.90	20 973.50	
2018.09.28 08:44:19	216760878	EURUSD	sell	1.00	1.16442			1.07970	2699.54	8 472.00	
2018.09.28 09:38:49	216764114	GOLD	buy	0.20	1182.12			1602.56	-1504.57	8 408.80	
2018.10.01 12:05:31	216855271	GOLD	buy	0.20	1185.25			1602.56	-1501.99	8 346.20	
2018.10.01 12:05:35	216855276	GOLD	buy	0.20	1185.35			1602.56	-1501.99	8 344.20	
2018.10.01 15:50:19	216870617	EURUSD	sell	1.00	1.16220			1.07970	2693.16	8 250.00	
2018.10.02 19:01:19	216975439	USDCAD	buy	1.00	1.28154			1.32469	-594.88	3 257.37	
2018.10.03 17:54:20	217060233	USDCAD	buy	1.00	1.28168			1.32469	-594.22	3 246.80	
2018.10.04 14:28:04	217137266	USDCAD	buy	1.00	1.28654			1.32469	-592.23	2 879.92	
2018.10.05 14:13:09	217255625	USDCAD	buy	1.00	1.29235			1.32469	-591.57	2 441.33	
2018.10.05 15:30:46	217262715	USDCAD	buy	1.00	1.29140			1.32469	-591.57	2 513.04	
2018.10.09 16:46:06	217502512	GOLD	buy	0.20	1185.17			1602.56	-1481.33	8 347.80	
2018.10.10 08:32:58	217573917	USDCAD	buy	0.80	1.29353			1.32469	-472.53	1 881.80	
2018.10.10 14:56:26	217604188	GOLD	buy	0.20	1186.15			1602.56	-1478.73	8 328.20	
2018.10.10 14:56:30	217604193	GOLD	buy	0.20	1186.13			1602.56	-1478.73	8 328.60	
2018.10.11 07:39:10	217685669	GOLD	buy	0.20	1193.06			1602.56	-1470.95	8 190.00	
2018.10.11 07:39:13	217685672	GOLD	buy	0.20	1193.15			1602.56	-1470.95	8 188.20	
2018.10.15 14:39:15	217939686	EURUSD	sell	1.00	1.15938			1.07970	2609.61	7 968.00	
2018.10.16 18:43:00	218067092	USDCAD	buy	1.00	1.29334			1.32469	-588.46	2 366.59	
2018.10.17 11:33:04	218121160	USDCAD	buy	1.00	1.29470			1.32469	-587.95	2 263.93	
2018.10.24 17:06:12	218585534	USDCAD	buy	1.00	1.30080			1.32469	-584.41	1 803.44	
2018.10.25 07:56:58	218640790	USDCAD	buy	1.00	1.30217			1.32469	-582.90	1 700.02	
2018.11.01 16:24:43	219179386	USDCAD	buy	1.00	1.30718			1.32469	-576.22	1 321.82	
2018.11.02 09:09:10	219206829	USDCAD	buy	1.00	1.30593			1.32469	-575.19	1 416.18	
2018.11.07 15:33:08	219340628	USDCAD	buy	1.00	1.30600			1.32469	-574.87	1 410.90	
2018.11.13 13:45:56	219492542	GOLD	buy	0.20	1198.37			1602.56	-1391.91	8 083.80	
2018.11.13 13:45:59	219492545	GOLD	buy	0.20	1198.43			1602.56	-1391.91	8 082.60	
2018.11.13 13:46:02	219492549	GOLD	buy	0.20	1198.37			1602.56	-1391.91	8 083.80	
2018.11.14 12:22:18	219539547	GOLD	buy	0.20	1198.52			1602.56	-1389.55	8 080.80	
2018.12.20 07:13:57	220770677	GOLD	buy	1.00	1245.69			1602.56	-6427.47	35 687.00	
2018.12.21 22:34:45	220872426	GOLD	buy	1.00	1255.19			1602.56	-6412.00	34 737.00	
2018.12.24 13:03:11	220890425	GOLD	buy	1.00	1260.35			1602.56	-6396.53	34 221.00	
2018.12.26 22:46:48	220936850	GOLD	buy	1.00	1266.76			1602.56	-6365.59	33 580.00	
2019.01.10 07:06:46	221549003	EURUSD	sell	1.00	1.15560			1.07970	2116.33	7 590.00	
2019.01.15 07:00:20	221721288	EURUSD	sell	1.00	1.14787			1.07970	2097.79	6 817.00	
2019.01.29 10:33:26	222279645	EURUSD	sell	2.00	1.14459			1.07970	4022.54	12 978.00	
2019.01.31 07:20:00	222381723	USDCAD	buy	1.00	1.31303			1.32469	-513.35	880.21	
2019.01.31 07:21:20	222381755	EURUSD	sell	2.00	1.15037			1.07970	3973.10	14 134.00	
2019.02.01 13:43:11	222445981	EURUSD	sell	1.00	1.14721			1.07970	1980.37	6 751.00	
2019.02.04 07:13:33	222484838	EURUSD	sell	2.00	1.14438			1.07970	3948.38	12 936.00	
2019.02.04 11:43:47	222492370	USDCAD	buy	1.00	1.30890			1.32469	-512.24	1 191.98	
2019.02.05 07:14:52	222529777	EURUSD	sell	2.00	1.14334			1.07970	3936.02	12 728.00	
2019.02.06 06:41:31	222576832	USDCAD	buy	2.00	1.31506			1.32469	-1022.42	1 453.93	
2019.03.20 21:06:32	226633672	EURUSD	sell	2.00	1.14417			1.07970	3406.54	12 894.00	
2019.04.17 10:39:45	227712040	EURUSD	sell	6.00	1.13218			1.07970	9152.28	31 488.00	
2019.05.21 16:36:08	229094857	GOLD	buy	0.20	1270.63			1602.56	-841.58	6 638.60	
2019.05.31 08:29:14	229775078	GOLD	buy	1.00	1292.84			1602.56	-4035.64	30 972.00	

2019.06.03 09:44:29	229847917	GOLD	buy	1.00	1310.58			1602.56	-4021.36	29 198.00
2019.06.04 15:19:30	229934906	GOLD	buy	1.00	1321.11			1602.56	-4007.08	28 145.00
2019.06.05 08:45:09	229973717	GOLD	buy	1.00	1327.21			1602.56	-3992.80	27 535.00
2019.06.11 15:05:16	230229895	GOLD	buy	1.00	1320.53			1602.56	-3907.12	28 203.00
2019.06.12 16:27:27	230303436	GOLD	buy	1.00	1331.23			1602.56	-3892.84	27 133.00
2019.06.17 11:19:08	230465923	GOLD	buy	0.80	1334.41			1602.56	-3056.46	21 452.00
2019.06.18 17:02:35	230545824	GOLD	buy	1.00	1340.07			1602.56	-3805.76	26 249.00
2019.06.25 09:24:29	230838183	EURUSD	sell	2.00	1.14023			1.07970	2195.58	12 106.00
2019.06.28 10:46:26	231031973	EURUSD	sell	2.00	1.13903			1.07970	2135.28	11 866.00
2019.07.01 15:23:09	231107882	EURUSD	sell	2.00	1.13499			1.07970	2123.22	11 058.00
2019.07.02 09:30:51	231171408	GOLD	buy	0.80	1391.06			1602.56	-2869.14	16 920.00
2019.07.02 13:39:52	231183015	EURUSD	sell	2.00	1.13000			1.07970	2111.16	10 060.00
2019.07.03 14:27:53	231247914	EURUSD	sell	1.00	1.12952			1.07970	1049.55	4 982.00
2019.07.15 10:09:50	231729421	USDCAD	buy	2.00	1.30285			1.32469	-864.50	3 297.38
2019.07.15 10:40:58	231731006	EURUSD	sell	2.00	1.12829			1.07970	1953.80	9 718.00
2019.07.16 17:38:36	231816526	USDCAD	buy	2.00	1.30325			1.32469	-864.40	3 236.98
2019.07.17 12:49:39	231853766	GOLD	buy	0.80	1401.45			1602.56	-2676.79	16 088.80
2019.07.18 22:54:21	231956662	USDCAD	buy	1.00	1.30335			1.32469	-431.97	1 610.94
2019.07.22 10:51:25	232040181	EURUSD	sell	2.00	1.12196			1.07970	1865.32	8 452.00
2019.07.22 11:40:09	232042461	USDCAD	buy	1.00	1.30465			1.32469	-431.52	1 512.81
2019.08.02 09:16:04	232608584	GOLD	buy	0.80	1433.12			1602.56	-2444.23	13 555.20
2019.08.05 08:56:18	232677896	GOLD	buy	0.80	1453.21			1602.56	-2431.43	11 948.00
2019.08.07 16:55:39	232865384	EURUSD	sell	2.00	1.12378			1.07970	1672.22	8 816.00
2019.08.12 18:13:11	233067986	EURUSD	sell	1.00	1.12240			1.07970	809.56	4 270.00
2019.08.14 13:20:37	233188404	EURUSD	sell	2.00	1.11876			1.07970	1597.88	7 812.00
2019.10.01 15:35:43	235690636	AUDUSD	buy	2.00	0.66894			0.66913	-945.70	38.00
2019.10.01 16:36:19	235696782	AUDUSD	buy	2.00	0.66814			0.66913	-945.70	198.00
2019.10.01 16:36:23	235696790	AUDUSD	buy	2.00	0.66813			0.66913	-945.70	200.00
2019.10.02 12:17:22	235770324	AUDUSD	buy	1.00	0.66797			0.66913	-468.60	116.00
2019.10.17 09:20:02	236683416	AUDUSD	buy	2.00	0.67819			0.66913	-801.80	-1 812.00
2019.10.29 13:58:02	237267367	USDCAD	buy	2.00	1.30494			1.32469	-648.78	2 981.83
2019.10.30 12:09:44	237323242	USDCAD	buy	2.00	1.30774			1.32469	-644.65	2 559.09
2019.11.04 08:20:30	237531678	EURUSD	sell	2.00	1.11681			1.07970	772.70	7 422.00
2019.11.05 13:32:04	237613867	EURUSD	sell	2.00	1.11237			1.07970	764.90	6 534.00
2019.11.14 17:22:06	238092866	AUDUSD	buy	2.00	0.67735			0.66913	-601.10	-1 644.00
2019.11.28 10:18:40	238671668	AUDUSD	buy	2.00	0.67632			0.66913	-507.90	-1 438.00
2019.11.28 10:18:48	238671677	AUDUSD	buy	2.00	0.67632			0.66913	-507.90	-1 438.00
2019.11.29 15:17:25	238720382	GOLD	buy	2.00	1453.49			1602.56	-2381.82	29 814.00
2019.11.29 16:11:21	238723410	AUDUSD	buy	2.00	0.67633			0.66913	-500.98	-1 440.00
2019.12.02 08:06:28	238754477	AUDUSD	buy	2.00	0.67768			0.66913	-494.06	-1 710.00
2019.12.03 08:31:26	238818444	GOLD	buy	2.00	1460.26			1602.56	-2327.42	28 460.00
2019.12.09 08:04:42	239059203	GOLD	buy	2.00	1460.65			1602.56	-2159.16	28 382.00
2019.12.12 17:04:40	239247872	GOLD	buy	2.00	1464.92			1602.56	-1997.86	27 528.00
2019.12.13 00:16:20	239277708	GBPUSD	sell	2.00	1.34702			1.30016	-42.56	9 372.00
2019.12.13 09:15:16	239297067	GBPUSD	sell	2.00	1.34408			1.30016	-42.56	8 784.00
2019.12.16 08:53:04	239357128	GBPUSD	sell	2.00	1.34158			1.30016	-41.56	8 284.00
2019.12.17 08:09:57	239408693	GBPUSD	sell	0.80	1.32886			1.30016	-16.24	2 296.00
2019.12.18 15:45:09	239485980	GOLD	buy	2.00	1470.72			1602.56	-1872.12	26 368.00
2019.12.27 09:37:06	239722515	GOLD	buy	2.00	1507.77			1602.56	-1529.36	18 958.00
2019.12.31 15:47:17	239832650	EURUSD	sell	2.00	1.12347			1.07970	365.76	8 754.00
2019.12.31 17:57:23	239841272	USDCAD	buy	2.00	1.29706			1.32469	-298.31	4 171.54
2019.12.31 17:57:29	239841280	USDCAD	buy	2.00	1.29700			1.32469	-298.31	4 180.60
2019.12.31 17:57:45	239841361	USDCAD	buy	2.00	1.29648			1.32469	-298.32	4 259.11
2019.12.31 18:42:57	239844453	GBPUSD	sell	2.00	1.32812			1.30016	-26.56	5 592.00
2019.12.31 18:43:02	239844468	GBPUSD	sell	2.00	1.32788			1.30016	-26.56	5 544.00
2020.01.07 08:51:56	240034819	EURUSD	sell	2.00	1.11880			1.07970	317.46	7 820.00
2020.01.08 09:45:21	240115250	GBPUSD	sell	2.00	1.31524			1.30016	-19.88	3 016.00
2020.01.08 09:56:39	240115905	USDCAD	buy	2.00	1.29813			1.32469	-255.41	4 009.99
2020.01.10 15:46:37	240259487	USDCAD	buy	2.00	1.30335			1.32469	-235.72	3 221.89
2020.01.15 15:19:28	240442509	GOLD	buy	2.00	1548.65			1602.56	-1005.34	10 782.00
2020.01.16 10:32:56	240492276	USDCAD	buy	2.00	1.30369			1.32469	-200.49	3 170.55
2020.01.16 14:30:50	240503852	EURUSD	sell	2.00	1.11657			1.07970	237.44	7 374.00
2020.01.17 09:02:33	240552084	EURUSD	sell	2.00	1.11386			1.07970	230.02	6 832.00
2020.01.17 09:46:54	240553748	USDCAD	buy	2.00	1.30375			1.32469	-194.62	3 161.49
2020.01.20 19:41:08	240636683	USDCAD	buy	50.00	1.30464			1.32469	-4705.91	75 678.08
2020.01.21 16:30:03	240690344	GOLD	buy	2.00	1548.13			1602.56	-832.30	10 886.00
2020.01.22 15:11:24	240749719	USDCAD	buy	50.00	1.30464			1.32469	-4386.51	75 678.08
2020.01.23 15:35:02	240818948	EURUSD	sell	2.00	1.11076			1.07970	185.50	6 212.00
2020.01.24 08:59:22	240867790	USDCAD	buy	50.00	1.31261			1.32469	-3751.31	45 595.57
2020.01.27 09:18:01	240939434	USDCAD	buy	50.00	1.31657			1.32469	-3592.72	30 648.68
2020.01.29 09:02:16	241091993	USDCAD	buy	50.00	1.31660			1.32469	-3276.18	30 535.45
2020.01.30 08:01:22	241157898	USDCAD	buy	50.00	1.32054			1.32469	-2802.17	15 664.04
2020.01.31 08:50:00	241238779	USDCAD	buy	50.00	1.32143			1.32469	-2644.29	12 304.77

2020.01.31 18:01:56	241281624	GBPUSD	sell	2.00	1.31862			1.30016	-6.86	3 692.00
2020.01.31 18:02:38	241281769	EURUSD	sell	2.00	1.10862			1.07970	126.14	5 784.00
2020.02.03 08:00:06	241319781	EURUSD	sell	2.00	1.10836			1.07970	118.72	5 732.00
2020.02.03 08:00:18	241319789	GBPUSD	sell	2.00	1.31623			1.30016	-6.28	3 214.00
2020.02.04 08:38:54	241404974	EURUSD	sell	2.00	1.10623			1.07970	111.30	5 306.00
2020.02.05 10:28:30	241486061	EURUSD	sell	50.00	1.10460			1.07970	2597.00	124 500.00
2020.02.05 11:32:41	241492892	GBPUSD	sell	2.00	1.30633			1.30016	-5.12	1 234.00
2020.02.05 11:55:00	241495850	GOLD	buy	2.00	1547.85			1602.56	-402.30	10 942.00
2020.02.06 08:42:37	241554413	GOLD	buy	2.00	1555.92			1602.56	-315.72	9 328.00
2020.02.06 09:37:31	241557220	EURUSD	sell	50.00	1.10046			1.07970	2040.50	103 800.00
2020.02.07 08:29:02	241624402	EURUSD	sell	50.00	1.09791			1.07970	1855.00	91 050.00
2020.02.07 16:09:05	241654193	AUDUSD	buy	2.00	0.66645			0.66913	-58.86	536.00
2020.02.07 16:09:12	241654201	AUDUSD	buy	2.00	0.66652			0.66913	-58.86	522.00
2020.02.10 08:23:58	241699641	EURUSD	sell	50.00	1.09536			1.07970	1669.50	78 300.00
2020.02.11 19:52:00	241826273	EURUSD	sell	50.00	1.09223			1.07970	1484.00	62 650.00
2020.02.12 10:34:32	241859728	GOLD	buy	2.00	1562.37			1602.56	-200.28	8 038.00
2020.02.12 10:35:21	241859830	EURUSD	sell	50.00	1.09223			1.07970	1298.50	62 650.00
2020.02.13 10:45:17	241944412	EURUSD	sell	50.00	1.08844			1.07970	742.00	43 700.00
2020.02.13 15:16:28	241964773	GOLD	buy	50.00	1572.58			1602.56	-2842.50	149 900.00
2020.02.14 08:47:53	242025024	GBPUSD	sell	2.00	1.30546			1.30016	-0.84	1 060.00
2020.02.14 09:20:41	242026737	GOLD	buy	50.00	1574.63			1602.56	-2121.00	139 650.00
2020.02.14 15:57:43	242050874	EURUSD	sell	50.00	1.08573			1.07970	556.50	30 150.00
2020.02.17 10:30:38	242092560	GOLD	buy	50.00	1579.16			1602.56	-1414.00	117 000.00
2020.02.17 11:07:41	242094801	EURUSD	sell	50.00	1.08474			1.07970	371.00	25 200.00
2020.02.17 12:15:44	242097495	USDCAD	buy	50.00	1.32284			1.32469	-296.74	6 982.77
2020.02.18 08:03:35	242139359	EURUSD	sell	50.00	1.08332			1.07970	185.50	18 100.00
2020.02.18 08:03:39	242139363	EURUSD	sell	50.00	1.08332			1.07970	185.50	18 100.00
2020.02.18 08:05:39	242139430	USDCAD	buy	50.00	1.32462			1.32469	-148.23	264.21
2020.02.18 08:06:18	242139451	USDCAD	buy	50.00	1.32462			1.32469	-148.23	264.21
2020.02.18 08:26:31	242140184	GOLD	buy	50.00	1585.50			1602.56	-707.00	85 300.00
2020.02.18 08:26:40	242140192	GOLD	buy	50.00	1585.49			1602.56	-707.00	85 350.00
2020.02.18 11:15:05	242148973	AUDUSD	buy	50.00	0.66752			0.66913	-154.50	8 050.00
2020.02.18 11:15:10	242148982	AUDUSD	buy	50.00	0.66762			0.66913	-154.50	7 550.00
2020.02.18 11:15:14	242148991	AUDUSD	buy	50.00	0.66759			0.66913	-154.50	7 700.00
2020.02.18 13:54:03	242158547	GBPUSD	sell	50.00	1.30415			1.30016	-7.00	19 950.00
2020.02.18 13:54:06	242158551	GBPUSD	sell	50.00	1.30418			1.30016	-7.00	20 100.00

-56 361.18 2 861 812.02