

Trade History Report

Name: **Muhammad Tauseef**

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

Broker: **XM Global Limited**

Date: **2020.04.20 05:01**

Positions

Time	Position	Symbol	Type	Volume	Price	S / L	T / P	Time	Price	Commission	Swap	Profit
2020.03.20 11:54:09	245161681	OIL-MAY20	sell	400.00	28.34			2020.04.20 00:41:58	22.48	0.00	0.00	234 300.00
2020.04.06 10:27:57	246729861	OIL-MAY20	sell	400.00	27.94			2020.04.20 00:41:58	22.18	0.00	0.00	230 550.00
2020.04.06 10:28:00	246729866	OIL-MAY20	sell	400.00	27.94			2020.04.20 00:41:58	22.19	0.00	0.00	230 200.00
2020.04.07 10:36:13	246867544	OIL-MAY20	sell	400.00	27.08			2020.04.20 00:41:58	20.16	0.00	0.00	277 000.00
2020.04.07 10:36:17	246867556	OIL-MAY20	sell	400.00	27.08			2020.04.20 00:41:58	19.76	0.00	0.00	292 750.00
2020.04.09 17:58:42	247179456	OIL-MAY20	sell	400.00	27.02			2020.04.20 00:41:58	19.76	0.00	0.00	290 350.00
2020.04.13 19:28:31	247369207	OIL-MAY20	sell	400.00	23.35			2020.04.20 00:41:58	18.16	0.00	0.00	207 600.00
2020.04.14 08:46:29	247422677	OIL-MAY20	sell	400.00	22.58			2020.04.20 00:41:58	18.16	0.00	0.00	176 800.00
2020.04.14 08:46:34	247422683	OIL-MAY20	sell	400.00	22.58			2020.04.20 00:41:58	18.16	0.00	0.00	176 800.00
2020.04.15 09:03:39	247558851	OIL-MAY20	sell	400.00	20.48			2020.04.20 00:41:58	18.16	0.00	0.00	92 800.00
2020.04.16 12:08:47	247718022	OIL-MAY20	sell	400.00	20.35			2020.04.20 00:41:58	18.16	0.00	0.00	87 600.00
2020.04.16 12:08:56	247718039	OIL-MAY20	sell	400.00	20.34			2020.04.20 00:41:58	18.16	0.00	0.00	87 200.00
2020.04.17 09:36:32	247839974	OIL-MAY20	sell	400.00	19.44			2020.04.20 00:41:58	18.16	0.00	0.00	51 200.00
2020.04.17 09:36:37	247839978	OIL-MAY20	sell	400.00	19.43			2020.04.20 00:41:58	18.16	0.00	0.00	50 800.00
2020.04.17 09:36:42	247839984	OIL-MAY20	sell	400.00	19.43			2020.04.20 00:41:58	18.16	0.00	0.00	50 800.00
2020.04.17 10:48:54	247849626	AUDUSD	buy	50.00	0.63197			2020.04.20 07:51:35	0.63576	0.00	-94.00	18 950.00
2020.04.17 17:49:50	247906667	GOLD	buy	50.00	1686.49			2020.04.20 07:52:24	1682.16	0.00	-417.00	-21 650.00
2020.04.17 17:58:21	247908190	GBPUSD	sell	50.00	1.25025			2020.04.20 07:52:12	1.24812	0.00	-158.00	10 650.00
2020.04.17 17:59:01	247908285	EURUSD	sell	50.00	1.08883			2020.04.20 07:51:55	1.08723	0.00	-48.50	8 000.00
2020.04.17 20:28:40	247923452	USDCAD	buy	50.00	1.40242			2020.04.20 07:52:34	1.40650	0.00	-141.36	14 504.09

Orders

Open Time	Order	Symbol	Type	Volume	Price	S / L	T / P	Time	State	Comment
2020.04.20 00:41:58	247937053	OIL-MAY20	buy	50.00 / 50.00	18.16			2020.04.20 00:41:58	filled	
2020.04.20 00:41:58	247937054	OIL-MAY20	buy	50.00 / 50.00	18.16			2020.04.20 00:41:58	filled	
2020.04.20 00:41:58	247937055	OIL-MAY20	buy	50.00 / 50.00	18.16			2020.04.20 00:41:58	filled	
2020.04.20 00:41:58	247937056	OIL-MAY20	buy	50.00 / 50.00	18.16			2020.04.20 00:41:58	filled	
2020.04.20 00:41:58	247937057	OIL-MAY20	buy	50.00 / 50.00	18.16			2020.04.20 00:41:58	filled	
2020.04.20 00:41:58	247937058	OIL-MAY20	buy	50.00 / 50.00	18.16			2020.04.20 00:41:58	filled	

2020.04.20 00:41:58	247937059	OIL-MAY20	buy	400.00 / 400.00	18.16			2020.04.20 00:41:58		filled
2020.04.20 00:41:58	247937060	OIL-MAY20	buy	400.00 / 400.00	18.16			2020.04.20 00:41:58		filled
2020.04.20 00:41:58	247937061	OIL-MAY20	buy	400.00 / 400.00	18.16			2020.04.20 00:41:58		filled
2020.04.20 00:41:58	247937062	OIL-MAY20	buy	400.00 / 400.00	18.16			2020.04.20 00:41:58		filled
2020.04.20 00:41:58	247937063	OIL-MAY20	buy	400.00 / 400.00	18.16			2020.04.20 00:41:58		filled
2020.04.20 00:41:58	247937064	OIL-MAY20	buy	400.00 / 400.00	18.16			2020.04.20 00:41:58		filled
2020.04.20 00:41:58	247937065	OIL-MAY20	buy	400.00 / 400.00	18.16			2020.04.20 00:41:58		filled
2020.04.20 00:41:58	247937066	OIL-MAY20	buy	400.00 / 400.00	18.16			2020.04.20 00:41:58		filled
2020.04.20 00:41:58	247937067	OIL-MAY20	buy	400.00 / 400.00	18.16			2020.04.20 00:41:58		filled
2020.04.20 07:51:35	247969004	AUDUSD	sell	50.00 / 50.00	market			2020.04.20 07:51:35		filled
2020.04.20 07:51:55	247969027	EURUSD	buy	50.00 / 50.00	market			2020.04.20 07:51:55		filled
2020.04.20 07:52:12	247969045	GBPUSD	buy	50.00 / 50.00	market			2020.04.20 07:52:12		filled
2020.04.20 07:52:24	247969054	GOLD	sell	50.00 / 50.00	market			2020.04.20 07:52:24		filled
2020.04.20 07:52:34	247969067	USDCAD	sell	50.00 / 50.00	market			2020.04.20 07:52:34		filled

Deals

Time	Deal	Symbol	Type	Direction	Volume	Price	Order	Commission	Swap	Profit	Comment
2020.04.20 00:41:58	244650082	OIL-MAY20	buy	out	50.00	18.16	247937053	0.00	0.00	50 900.00	
2020.04.20 00:41:58	244650083	OIL-MAY20	buy	out	50.00	18.16	247937054	0.00	0.00	48 900.00	
2020.04.20 00:41:58	244650084	OIL-MAY20	buy	out	50.00	18.16	247937055	0.00	0.00	48 900.00	
2020.04.20 00:41:58	244650085	OIL-MAY20	buy	out	50.00	18.16	247937056	0.00	0.00	44 600.00	
2020.04.20 00:41:58	244650086	OIL-MAY20	buy	out	50.00	18.16	247937057	0.00	0.00	44 600.00	
2020.04.20 00:41:58	244650087	OIL-MAY20	buy	out	50.00	18.16	247937058	0.00	0.00	44 300.00	
2020.04.20 00:41:58	244650088	OIL-MAY20	buy	out	400.00	18.16	247937059	0.00	0.00	207 600.00	
2020.04.20 00:41:58	244650089	OIL-MAY20	buy	out	400.00	18.16	247937060	0.00	0.00	176 800.00	
2020.04.20 00:41:58	244650090	OIL-MAY20	buy	out	400.00	18.16	247937061	0.00	0.00	176 800.00	
2020.04.20 00:41:58	244650091	OIL-MAY20	buy	out	400.00	18.16	247937062	0.00	0.00	92 800.00	
2020.04.20 00:41:58	244650092	OIL-MAY20	buy	out	400.00	18.16	247937063	0.00	0.00	87 600.00	
2020.04.20 00:41:58	244650093	OIL-MAY20	buy	out	400.00	18.16	247937064	0.00	0.00	87 200.00	
2020.04.20 00:41:58	244650094	OIL-MAY20	buy	out	400.00	18.16	247937065	0.00	0.00	51 200.00	
2020.04.20 00:41:58	244650095	OIL-MAY20	buy	out	400.00	18.16	247937066	0.00	0.00	50 800.00	
2020.04.20 00:41:58	244650096	OIL-MAY20	buy	out	400.00	18.16	247937067	0.00	0.00	50 800.00	
2020.04.20 07:51:35	244683512	AUDUSD	sell	out	50.00	0.63576	247969004	0.00	-94.00	18 950.00	
2020.04.20 07:51:55	244683535	EURUSD	buy	out	50.00	1.08723	247969027	0.00	-48.50	8 000.00	
2020.04.20 07:52:12	244683554	GBPUSD	buy	out	50.00	1.24812	247969045	0.00	-158.00	10 650.00	
2020.04.20 07:52:24	244683563	GOLD	sell	out	50.00	1682.16	247969054	0.00	-417.00	-21 650.00	

2020.04.20 07:52:34	244683575	USDCAD	sell	out	50.00	1.40650	247969067		0.00	-141.36	14 504.09
										0.00	-858.86 1 294 254.09

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			1.08707	1737.32	5 284.50	
2018.05.16 11:05:29	208363284	EURUSD	sell	0.50	1.18457			1.08707	1734.97	4 875.00	
2018.05.22 11:45:45	208484988	GBPUSD	sell	1.00	1.34704			1.24786	1061.79	9 918.00	
2018.06.07 15:06:01	209878724	EURUSD	sell	1.00	1.18302			1.08707	3356.69	9 595.00	
2018.06.14 12:08:41	210396258	GBPUSD	sell	1.00	1.34391			1.24786	1025.93	9 605.00	
2018.06.14 13:03:48	210401153	EURUSD	sell	1.00	1.18246			1.08707	3324.56	9 539.00	
2018.06.22 12:32:13	210994370	GBPUSD	sell	1.00	1.33043			1.24786	1011.08	8 257.00	
2018.07.09 15:24:37	212037234	EURUSD	sell	1.00	1.17850			1.08707	3213.05	9 143.00	
2018.07.09 16:29:11	212042262	GBPUSD	sell	1.00	1.33463			1.24786	981.91	8 677.00	
2018.08.17 10:27:03	214954616	GOLD	buy	0.10	1174.55			1680.80	-883.11	5 062.50	
2018.09.21 10:14:27	216430696	EURUSD	sell	1.00	1.18003			1.08707	2831.44	9 296.00	
2018.09.25 17:14:45	216582162	EURUSD	sell	1.00	1.17887			1.08707	2821.22	9 180.00	
2018.09.26 11:39:21	216625712	EURUSD	sell	1.00	1.17693			1.08707	2816.11	8 986.00	
2018.09.27 08:04:33	216683361	EURUSD	sell	1.00	1.17471			1.08707	2800.78	8 764.00	
2018.09.27 23:35:12	216732807	GOLD	buy	0.50	1183.09			1680.80	-4157.22	24 885.50	
2018.09.28 08:44:19	216760878	EURUSD	sell	1.00	1.16442			1.08707	2795.67	7 735.00	
2018.09.28 09:38:49	216764114	GOLD	buy	0.20	1182.12			1680.80	-1660.31	9 973.60	
2018.10.01 12:05:31	216855271	GOLD	buy	0.20	1185.25			1680.80	-1657.73	9 911.00	
2018.10.01 12:05:35	216855276	GOLD	buy	0.20	1185.35			1680.80	-1657.73	9 909.00	
2018.10.01 15:50:19	216870617	EURUSD	sell	1.00	1.16220			1.08707	2789.29	7 513.00	
2018.10.02 19:01:19	216975439	USDCAD	buy	1.00	1.28154			1.40667	-748.54	8 895.48	
2018.10.03 17:54:20	217060233	USDCAD	buy	1.00	1.28168			1.40667	-747.88	8 885.52	
2018.10.04 14:28:04	217137266	USDCAD	buy	1.00	1.28654			1.40667	-745.89	8 540.03	
2018.10.05 14:13:09	217255625	USDCAD	buy	1.00	1.29235			1.40667	-745.23	8 126.99	
2018.10.05 15:30:46	217262715	USDCAD	buy	1.00	1.29140			1.40667	-745.23	8 194.53	
2018.10.09 16:46:06	217502512	GOLD	buy	0.20	1185.17			1680.80	-1637.07	9 912.60	
2018.10.10 08:32:58	217573917	USDCAD	buy	0.80	1.29353			1.40667	-595.48	6 434.49	
2018.10.10 14:56:26	217604188	GOLD	buy	0.20	1186.15			1680.80	-1634.47	9 893.00	
2018.10.10 14:56:30	217604193	GOLD	buy	0.20	1186.13			1680.80	-1634.47	9 893.40	
2018.10.11 07:39:10	217685669	GOLD	buy	0.20	1193.06			1680.80	-1626.69	9 754.80	
2018.10.11 07:39:13	217685672	GOLD	buy	0.20	1193.15			1680.80	-1626.69	9 753.00	
2018.10.15 14:39:15	217939686	EURUSD	sell	1.00	1.15938			1.08707	2705.74	7 231.00	
2018.10.16 18:43:00	218067092	USDCAD	buy	1.00	1.29334			1.40667	-742.12	8 056.62	
2018.10.17 11:33:04	218121160	USDCAD	buy	1.00	1.29470			1.40667	-741.61	7 959.93	
2018.10.24 17:06:12	218585534	USDCAD	buy	1.00	1.30080			1.40667	-738.07	7 526.29	
2018.10.25 07:56:58	218640790	USDCAD	buy	1.00	1.30217			1.40667	-736.56	7 428.89	
2018.11.01 16:24:43	219179386	USDCAD	buy	1.00	1.30718			1.40667	-729.88	7 072.73	
2018.11.02 09:09:10	219206829	USDCAD	buy	1.00	1.30593			1.40667	-728.85	7 161.59	
2018.11.07 15:33:08	219340628	USDCAD	buy	1.00	1.30600			1.40667	-728.53	7 156.62	
2018.11.13 13:45:56	219492542	GOLD	buy	0.20	1198.37			1680.80	-1547.65	9 648.60	

2018.11.13 13:45:59	219492545	GOLD	buy	0.20	1198.43			1680.80	-1547.65	9 647.40
2018.11.13 13:46:02	219492549	GOLD	buy	0.20	1198.37			1680.80	-1547.65	9 648.60
2018.11.14 12:22:18	219539547	GOLD	buy	0.20	1198.52			1680.80	-1545.29	9 645.60
2018.12.20 07:13:57	220770677	GOLD	buy	1.00	1245.69			1680.80	-7205.96	43 511.00
2018.12.21 22:34:45	220872426	GOLD	buy	1.00	1255.19			1680.80	-7190.49	42 561.00
2018.12.24 13:03:11	220890425	GOLD	buy	1.00	1260.35			1680.80	-7175.02	42 045.00
2018.12.26 22:46:48	220936850	GOLD	buy	1.00	1266.76			1680.80	-7144.08	41 404.00
2019.01.10 07:06:46	221549003	EURUSD	sell	1.00	1.15560			1.08707	2212.46	6 853.00
2019.01.15 07:00:20	221721288	EURUSD	sell	1.00	1.14787			1.08707	2193.92	6 080.00
2019.01.29 10:33:26	222279645	EURUSD	sell	2.00	1.14459			1.08707	4214.80	11 504.00
2019.01.31 07:20:00	222381723	USDCAD	buy	1.00	1.31303			1.40667	-667.01	6 656.86
2019.01.31 07:21:20	222381755	EURUSD	sell	2.00	1.15037			1.08707	4165.36	12 660.00
2019.02.01 13:43:11	222445981	EURUSD	sell	1.00	1.14721			1.08707	2076.50	6 014.00
2019.02.04 07:13:33	222484838	EURUSD	sell	2.00	1.14438			1.08707	4140.64	11 462.00
2019.02.04 11:43:47	222492370	USDCAD	buy	1.00	1.30890			1.40667	-665.90	6 950.46
2019.02.05 07:14:52	222529777	EURUSD	sell	2.00	1.14334			1.08707	4128.28	11 254.00
2019.02.06 06:41:31	222576832	USDCAD	buy	2.00	1.31506			1.40667	-1329.69	13 025.09
2019.04.17 10:39:45	227712040	EURUSD	sell	6.00	1.13218			1.08707	9729.06	27 066.00
2019.05.21 16:36:08	229094857	GOLD	buy	0.20	1270.63			1680.80	-997.32	8 203.40
2019.05.31 08:29:14	229775078	GOLD	buy	1.00	1292.84			1680.80	-4814.13	38 796.00
2019.06.03 09:44:29	229847917	GOLD	buy	1.00	1310.58			1680.80	-4799.85	37 022.00
2019.06.11 15:05:16	230229895	GOLD	buy	1.00	1320.53			1680.80	-4685.61	36 027.00
2019.06.12 16:27:27	230303436	GOLD	buy	1.00	1331.23			1680.80	-4671.33	34 957.00
2019.06.17 11:19:08	230465923	GOLD	buy	0.80	1334.41			1680.80	-3679.21	27 711.20
2019.06.18 17:02:35	230545824	GOLD	buy	1.00	1340.07			1680.80	-4584.25	34 073.00
2019.06.25 09:24:29	230838183	EURUSD	sell	2.00	1.14023			1.08707	2387.84	10 632.00
2019.06.28 10:46:26	231031973	EURUSD	sell	2.00	1.13903			1.08707	2327.54	10 392.00
2019.07.01 15:23:09	231107882	EURUSD	sell	2.00	1.13499			1.08707	2315.48	9 584.00
2019.07.02 09:30:51	231171408	GOLD	buy	0.80	1391.06			1680.80	-3491.89	23 179.20
2019.07.02 13:39:52	231183015	EURUSD	sell	2.00	1.13000			1.08707	2303.42	8 586.00
2019.07.03 14:27:53	231247914	EURUSD	sell	1.00	1.12952			1.08707	1145.68	4 245.00
2019.07.15 10:09:50	231729421	USDCAD	buy	2.00	1.30285			1.40667	-1171.77	14 761.10
2019.07.15 10:40:58	231731006	EURUSD	sell	2.00	1.12829			1.08707	2146.06	8 244.00
2019.07.16 17:38:36	231816526	USDCAD	buy	2.00	1.30325			1.40667	-1171.67	14 704.23
2019.07.17 12:49:39	231853766	GOLD	buy	0.80	1401.45			1680.80	-3299.54	22 348.00
2019.07.18 22:54:21	231956662	USDCAD	buy	1.00	1.30335			1.40667	-585.63	7 345.01
2019.07.22 10:51:25	232040181	EURUSD	sell	2.00	1.12196			1.08707	2057.58	6 978.00
2019.07.22 11:40:09	232042461	USDCAD	buy	1.00	1.30465			1.40667	-585.18	7 252.59
2019.08.02 09:16:04	232608584	GOLD	buy	0.80	1433.12			1680.80	-3066.98	19 814.40
2019.08.07 16:55:39	232865384	EURUSD	sell	2.00	1.12378			1.08707	1864.48	7 342.00
2019.10.29 13:58:02	237267367	USDCAD	buy	2.00	1.30494			1.40667	-956.05	14 463.95
2019.10.30 12:09:44	237323242	USDCAD	buy	2.00	1.30774			1.40667	-951.92	14 065.84
2019.11.04 08:20:30	237531678	EURUSD	sell	2.00	1.11681			1.08707	964.96	5 948.00
2019.11.29 15:17:25	238720382	GOLD	buy	2.00	1453.49			1680.80	-3938.80	45 462.00
2019.12.03 08:31:26	238818444	GOLD	buy	2.00	1460.26			1680.80	-3884.40	44 108.00
2019.12.09 08:04:42	239059203	GOLD	buy	2.00	1460.65			1680.80	-3716.14	44 030.00
2019.12.12 17:04:40	239247872	GOLD	buy	2.00	1464.92			1680.80	-3554.84	43 176.00

2019.12.13 00:16:20	239277708	GBPUSD	sell	2.00	1.34702			1.24786	-181.38	19 832.00
2019.12.13 09:15:16	239297067	GBPUSD	sell	2.00	1.34408			1.24786	-181.38	19 244.00
2019.12.16 08:53:04	239357128	GBPUSD	sell	2.00	1.34158			1.24786	-180.38	18 744.00
2019.12.17 08:09:57	239408693	GBPUSD	sell	0.80	1.32886			1.24786	-71.74	6 480.00
2019.12.31 15:47:17	239832650	EURUSD	sell	2.00	1.12347			1.08707	558.02	7 280.00
2019.12.31 17:57:45	239841361	USDCAD	buy	2.00	1.29648			1.40667	-605.59	15 666.79
2019.12.31 18:42:57	239844453	GBPUSD	sell	2.00	1.32812			1.24786	-165.38	16 052.00
2019.12.31 18:43:02	239844468	GBPUSD	sell	2.00	1.32788			1.24786	-165.38	16 004.00
2020.01.08 09:45:21	240115250	GBPUSD	sell	2.00	1.31524			1.24786	-158.70	13 476.00
2020.01.08 09:56:39	240115905	USDCAD	buy	2.00	1.29813			1.40667	-562.68	15 432.19
2020.01.10 15:46:37	240259487	USDCAD	buy	2.00	1.30335			1.40667	-542.99	14 690.01
2020.01.16 10:32:56	240492276	USDCAD	buy	2.00	1.30369			1.40667	-507.76	14 641.67
2020.01.16 14:30:50	240503852	EURUSD	sell	2.00	1.11657			1.08707	429.70	5 900.00
2020.01.20 19:41:08	240636683	USDCAD	buy	2.00	1.30464			1.40667	-495.51	14 506.60
2020.01.24 08:59:22	240867790	USDCAD	buy	2.00	1.31261			1.40667	-457.33	13 373.43
2020.01.31 18:01:56	241281624	GBPUSD	sell	2.00	1.31862			1.24786	-145.68	14 152.00
2020.02.03 08:00:18	241319789	GBPUSD	sell	2.00	1.31623			1.24786	-145.10	13 674.00
2020.02.05 11:32:41	241492892	GBPUSD	sell	2.00	1.30633			1.24786	-143.94	11 694.00
2020.02.18 13:54:03	242158547	GBPUSD	sell	2.00	1.30415			1.24786	-139.10	11 258.00
2020.02.19 11:42:50	242281913	GBPUSD	sell	2.00	1.30191			1.24786	-138.82	10 810.00
2020.02.21 19:23:46	242506686	USDCAD	buy	2.00	1.32035			1.40667	-283.51	12 272.96
2020.02.25 11:55:59	242655776	GBPUSD	sell	2.00	1.29934			1.24786	-137.14	10 296.00
2020.02.26 17:30:53	242793063	USDCAD	buy	2.00	1.32772			1.40667	-265.74	11 225.09
2020.03.02 10:38:06	243142616	USDCAD	buy	2.00	1.33218			1.40667	-236.31	10 590.97
2020.03.06 10:30:24	243605362	USDCAD	buy	2.00	1.33882			1.40667	-201.05	9 646.90
2020.03.09 09:48:15	243751545	GBPUSD	sell	2.00	1.31975			1.24786	-134.78	14 378.00
2020.03.09 15:38:43	243788306	EURUSD	sell	2.00	1.14818			1.08707	49.02	12 222.00
2020.03.10 10:14:16	243890231	EURUSD	sell	2.00	1.13965			1.08707	43.82	10 516.00
2020.03.10 11:11:18	243897094	GBPUSD	sell	2.00	1.30668			1.24786	-132.14	11 764.00
2020.03.11 11:29:34	244025271	GBPUSD	sell	2.00	1.29645			1.24786	-129.50	9 718.00
2020.03.12 07:59:51	244134518	GBPUSD	sell	2.00	1.28191			1.24786	-121.58	6 810.00
2020.03.12 09:43:42	244143064	EURUSD	sell	2.00	1.13163			1.08707	23.02	8 912.00
2020.03.13 10:16:57	244314793	GBPUSD	sell	2.00	1.26209			1.24786	-118.94	2 846.00
2020.03.16 11:07:23	244477479	EURUSD	sell	2.00	1.12328			1.08707	11.54	7 242.00
2020.03.16 15:44:08	244518622	GOLD	buy	2.00	1453.48			1680.80	-846.40	45 464.00
2020.03.17 08:20:54	244606180	EURUSD	sell	2.00	1.11705			1.08707	5.26	5 996.00
2020.03.19 09:40:27	244958400	AUDUSD	buy	50.00	0.56464			0.63532	-3380.50	353 400.00
2020.03.19 09:53:36	244960233	AUDUSD	buy	50.00	0.56445			0.63532	-3380.50	354 350.00
2020.03.20 15:47:07	245197319	GOLD	buy	2.00	1486.69			1680.80	-713.20	38 822.00
2020.03.23 12:59:29	245335507	AUDUSD	buy	50.00	0.57311			0.63532	-3097.50	311 050.00
2020.03.23 12:59:40	245335532	AUDUSD	buy	50.00	0.57293			0.63532	-3097.50	311 950.00
2020.03.24 09:56:46	245480702	GOLD	buy	2.00	1569.20			1680.80	-657.64	22 320.00
2020.03.24 14:12:45	245514937	AUDUSD	buy	50.00	0.58799			0.63532	-2956.00	236 650.00
2020.03.24 14:12:49	245514957	AUDUSD	buy	50.00	0.58798			0.63532	-2956.00	236 700.00
2020.03.25 17:38:29	245679262	AUDUSD	buy	50.00	0.59326			0.63532	-2845.00	210 300.00
2020.03.27 21:04:33	245986655	EURUSD	sell	2.00	1.11192			1.08707	-32.18	4 970.00
2020.03.30 10:22:49	246046559	EURUSD	sell	50.00	1.10822			1.08707	-784.50	105 750.00

2020.03.30 10:22:53	246046570	EURUSD	sell	50.00	1.10827			1.08707	-784.50	106 000.00
2020.03.30 12:09:39	246057367	EURUSD	sell	50.00	1.10907			1.08707	-784.50	110 000.00
2020.03.31 10:15:18	246182974	EURUSD	sell	50.00	1.09999			1.08707	-764.50	64 600.00
2020.04.01 09:44:40	246326737	EURUSD	sell	50.00	1.09892			1.08707	-744.50	59 250.00
2020.04.01 16:34:31	246370104	GOLD	buy	2.00	1574.73			1680.80	-426.92	21 214.00
2020.04.03 09:23:05	246587114	GOLD	buy	2.00	1610.86			1680.80	-307.32	13 988.00
2020.04.03 12:23:04	246607277	AUDUSD	buy	50.00	0.59865			0.63532	-1452.00	183 350.00
2020.04.06 08:55:54	246719291	AUDUSD	buy	50.00	0.60353			0.63532	-1355.00	158 950.00
2020.04.06 09:42:39	246724354	AUDUSD	buy	50.00	0.60381			0.63532	-1355.00	157 550.00
2020.04.06 09:42:43	246724359	AUDUSD	buy	50.00	0.60377			0.63532	-1355.00	157 750.00
2020.04.06 09:42:53	246724370	AUDUSD	buy	50.00	0.60377			0.63532	-1355.00	157 750.00
2020.04.06 10:28:25	246729932	GOLD	buy	2.00	1627.31			1680.80	-286.56	10 698.00
2020.04.08 09:56:27	246995620	AUDUSD	buy	50.00	0.61333			0.63532	-1161.00	109 950.00
2020.04.08 09:56:31	246995626	AUDUSD	buy	50.00	0.61330			0.63532	-1161.00	110 100.00
2020.04.08 14:33:20	247019507	GOLD	buy	50.00	1645.41			1680.80	-6126.00	176 950.00
2020.04.09 09:04:06	247106043	GOLD	buy	50.00	1651.68			1680.80	-4569.00	145 600.00
2020.04.09 09:18:05	247107567	AUDUSD	buy	50.00	0.61998			0.63532	-870.00	76 700.00
2020.04.09 09:18:08	247107577	AUDUSD	buy	50.00	0.61998			0.63532	-870.00	76 700.00
2020.04.14 08:47:27	247422723	USDCAD	buy	50.00	1.38741			1.40667	-785.10	68 459.55
2020.04.14 17:21:15	247485849	GBPUSD	sell	50.00	1.26008			1.24786	-860.50	61 100.00
2020.04.14 17:21:38	247485980	EURUSD	sell	50.00	1.09735			1.08707	-248.50	51 400.00
2020.04.15 09:02:51	247558723	EURUSD	sell	50.00	1.09666			1.08707	-208.50	47 950.00
2020.04.15 09:03:05	247558763	GBPUSD	sell	50.00	1.25850			1.24786	-720.00	53 200.00
2020.04.15 09:05:11	247558992	USDCAD	buy	50.00	1.39209			1.40667	-654.68	51 824.52
2020.04.16 09:06:13	247702910	AUDUSD	buy	50.00	0.62809			0.63532	-191.00	36 150.00
2020.04.16 09:06:17	247702913	AUDUSD	buy	50.00	0.62809			0.63532	-191.00	36 150.00
2020.04.16 10:03:26	247708373	EURUSD	sell	50.00	1.08902			1.08707	-88.50	9 750.00
2020.04.16 10:03:48	247708406	GBPUSD	sell	50.00	1.25035			1.24786	-298.50	12 450.00
2020.04.17 10:48:41	247849599	AUDUSD	buy	50.00	0.63187			0.63532	-94.00	17 250.00
2020.04.17 10:48:46	247849605	AUDUSD	buy	50.00	0.63197			0.63532	-94.00	16 750.00
2020.04.17 17:49:37	247906640	GOLD	buy	50.00	1686.56			1680.80	-417.00	-28 800.00
2020.04.17 17:58:17	247908170	GBPUSD	sell	50.00	1.25033			1.24786	-158.00	12 350.00
2020.04.17 17:58:48	247908243	EURUSD	sell	50.00	1.08865			1.08707	-48.50	7 900.00
2020.04.17 20:28:30	247923428	USDCAD	buy	50.00	1.40247			1.40667	-141.36	14 928.87

-97 743.66 6 290 059.69