

Trade History Report

Name: **Muhammad Tauseef**

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

Broker: **XM Global Limited**

Date: **2020.06.19 06:22**

Positions

Time	Position	Symbol	Type	Volume	Price	S / L	T / P	Time	Price	Commission	Swap	Profit
2020.05.19 19:43:48	251028710	OIL-JUL20	buy	400	31.44			2020.06.19 00:46:56	34.76	0.00	0.00	132 850.00
2020.05.22 10:59:46	251391379	OIL-JUL20	buy	400	31.54			2020.06.19 00:46:56	34.66	0.00	0.00	124 650.00
2020.05.28 10:12:52	251909844	OIL-JUL20	buy	400	31.70			2020.06.19 00:46:56	36.82	0.00	0.00	204 700.00
2020.05.29 11:03:57	252050954	OIL-JUL20	buy	400	32.52			2020.06.19 00:46:56	37.54	0.00	0.00	200 950.00
2020.06.01 16:13:24	252246113	OIL-JUL20	buy	400	34.46			2020.06.19 00:46:57	38.52	0.00	0.00	162 200.00
2020.06.02 10:38:31	252362881	OIL-JUL20	buy	400	35.71			2020.06.19 00:46:57	38.24	0.00	0.00	101 350.00
2020.06.03 14:25:36	252548268	OIL-JUL20	buy	400	36.02			2020.06.19 00:46:57	38.24	0.00	0.00	88 600.00
2020.06.04 10:24:09	252662040	OIL-JUL20	buy	400	36.50			2020.06.19 00:46:57	38.24	0.00	0.00	69 400.00
2020.06.12 09:47:05	253647783	OIL-JUL20	buy	100	35.26			2020.06.19 00:46:57	38.83	0.00	0.00	35 700.00
2020.06.15 10:12:40	253817100	OIL-JUL20	buy	100	34.60			2020.06.19 00:46:57	38.83	0.00	0.00	42 300.00
2020.06.16 10:16:57	253968815	OIL-JUL20	buy	100	36.89			2020.06.19 00:46:57	38.83	0.00	0.00	19 400.00
2020.06.17 17:20:54	254177489	OIL-JUL20	buy	100	37.55			2020.06.19 00:46:57	38.83	0.00	0.00	12 800.00
2020.06.18 09:03:46	254251412	GBPUSD	sell	20	1.25509			2020.06.19 09:10:25	1.24411	0.00	-59.20	21 960.00
2020.06.18 09:11:11	254252046	OIL-JUL20	buy	100	37.58			2020.06.19 00:46:57	38.83	0.00	0.00	12 500.00
2020.06.18 09:11:15	254252052	OIL-JUL20	buy	100	37.59			2020.06.19 00:46:57	38.83	0.00	0.00	12 400.00
2020.06.18 09:11:19	254252058	OIL-JUL20	buy	100	37.59			2020.06.19 00:46:57	38.83	0.00	0.00	12 400.00
2020.06.18 11:46:42	254268599	EURUSD	sell	20	1.12527			2020.06.19 09:10:18	1.12097	0.00	-18.00	8 600.00
2020.06.18 12:23:46	254273540	USDCAD	buy	20	1.35274			2020.06.19 09:10:44	1.35938	0.00	-54.44	9 769.16
2020.06.18 16:56:04	254317841	AUDUSD	buy	30	0.68425			2020.06.19 09:10:07	0.68596	0.00	-62.70	5 130.00
2020.06.18 17:26:39	254324947	GOLD	buy	15	1718.07			2020.06.19 09:10:36	1728.00	0.00	-132.15	14 895.00

Orders

Open Time	Order	Symbol	Type	Volume	Price	S / L	T / P	Time	State	Comment
2020.06.19 00:46:56	254365306	OIL-JUL20	sell	50 / 50	38.83			2020.06.19 00:46:56	filled	
2020.06.19 00:46:56	254365307	OIL-JUL20	sell	50 / 50	38.83			2020.06.19 00:46:56	filled	
2020.06.19 00:46:56	254365308	OIL-JUL20	sell	50 / 50	38.83			2020.06.19 00:46:56	filled	
2020.06.19 00:46:56	254365309	OIL-JUL20	sell	50 / 50	38.83			2020.06.19 00:46:56	filled	
2020.06.19 00:46:57	254365310	OIL-JUL20	sell	50 / 50	38.83			2020.06.19 00:46:57	filled	
2020.06.19 00:46:57	254365311	OIL-JUL20	sell	50 / 50	38.83			2020.06.19 00:46:57	filled	
2020.06.19 00:46:57	254365312	OIL-JUL20	sell	50 / 50	38.83			2020.06.19 00:46:57	filled	
2020.06.19 00:46:57	254365313	OIL-JUL20	sell	50 / 50	38.83			2020.06.19 00:46:57	filled	
2020.06.19 00:46:57	254365314	OIL-JUL20	sell	100 / 100	38.83			2020.06.19 00:46:57	filled	
2020.06.19 00:46:57	254365315	OIL-JUL20	sell	100 / 100	38.83			2020.06.19 00:46:57	filled	
2020.06.19 00:46:57	254365316	OIL-JUL20	sell	100 / 100	38.83			2020.06.19 00:46:57	filled	
2020.06.19 00:46:57	254365317	OIL-JUL20	sell	100 / 100	38.83			2020.06.19 00:46:57	filled	
2020.06.19 00:46:57	254365318	OIL-JUL20	sell	100 / 100	38.83			2020.06.19 00:46:57	filled	
2020.06.19 00:46:57	254365319	OIL-JUL20	sell	100 / 100	38.83			2020.06.19 00:46:57	filled	
2020.06.19 00:46:57	254365320	OIL-JUL20	sell	100 / 100	38.83			2020.06.19 00:46:57	filled	
2020.06.19 09:10:07	254389778	AUDUSD	sell	30 / 30	market			2020.06.19 09:10:07	filled	
2020.06.19 09:10:18	254389792	EURUSD	buy	20 / 20	market			2020.06.19 09:10:18	filled	
2020.06.19 09:10:25	254389801	GBPUSD	buy	20 / 20	market			2020.06.19 09:10:25	filled	
2020.06.19 09:10:36	254389806	GOLD	sell	15 / 15	market			2020.06.19 09:10:36	filled	
2020.06.19 09:10:44	254389817	USDCAD	sell	20 / 20	market			2020.06.19 09:10:44	filled	

Deals

Time	Deal	Symbol	Type	Direction	Volume	Price	Order	Commission	Swap	Profit	Comment
2020.06.19 00:46:56	251245430	OIL-JUL20	sell	out	50	38.83	254365306	0.00	0.00	36 950.00	
2020.06.19 00:46:56	251245431	OIL-JUL20	sell	out	50	38.83	254365307	0.00	0.00	36 450.00	
2020.06.19 00:46:56	251245432	OIL-JUL20	sell	out	50	38.83	254365308	0.00	0.00	35 650.00	
2020.06.19 00:46:56	251245433	OIL-JUL20	sell	out	50	38.83	254365309	0.00	0.00	31 550.00	
2020.06.19 00:46:57	251245434	OIL-JUL20	sell	out	50	38.83	254365310	0.00	0.00	21 850.00	
2020.06.19 00:46:57	251245435	OIL-JUL20	sell	out	50	38.83	254365311	0.00	0.00	15 600.00	

2020.06.19 00:46:57	251245436	OIL-JUL20	sell	out	50	38.83	254365312		0.00	0.00	14 050.00
2020.06.19 00:46:57	251245437	OIL-JUL20	sell	out	50	38.83	254365313		0.00	0.00	11 650.00
2020.06.19 00:46:57	251245438	OIL-JUL20	sell	out	100	38.83	254365314		0.00	0.00	35 700.00
2020.06.19 00:46:57	251245439	OIL-JUL20	sell	out	100	38.83	254365315		0.00	0.00	42 300.00
2020.06.19 00:46:57	251245440	OIL-JUL20	sell	out	100	38.83	254365316		0.00	0.00	19 400.00
2020.06.19 00:46:57	251245441	OIL-JUL20	sell	out	100	38.83	254365317		0.00	0.00	12 800.00
2020.06.19 00:46:57	251245442	OIL-JUL20	sell	out	100	38.83	254365318		0.00	0.00	12 500.00
2020.06.19 00:46:57	251245443	OIL-JUL20	sell	out	100	38.83	254365319		0.00	0.00	12 400.00
2020.06.19 00:46:57	251245444	OIL-JUL20	sell	out	100	38.83	254365320		0.00	0.00	12 400.00
2020.06.19 09:10:07	251276777	AUDUSD	sell	out	30	0.68596	254389778		0.00	-62.70	5 130.00
2020.06.19 09:10:18	251276791	EURUSD	buy	out	20	1.12097	254389792		0.00	-18.00	8 600.00
2020.06.19 09:10:25	251276802	GBPUSD	buy	out	20	1.24411	254389801		0.00	-59.20	21 960.00
2020.06.19 09:10:36	251276807	GOLD	sell	out	15	1728.00	254389806		0.00	-132.15	14 895.00
2020.06.19 09:10:44	251276818	USDCAD	sell	out	20	1.35938	254389817		0.00	-54.44	9 769.16
									0.00	-326.49	411 604.16

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	0.5	1.19276			1.12086	1704.73	3 595.00	
2018.05.16 11:05:29	208363284	EURUSD	sell	0.5	1.18457			1.12086	1702.38	3 185.50	
2018.05.22 11:45:45	208484988	GBPUSD	sell	1	1.34704			1.24378	866.29	10 326.00	
2018.06.07 15:06:01	209878724	EURUSD	sell	1	1.18302			1.12086	3291.37	6 216.00	
2018.06.14 12:08:41	210396258	GBPUSD	sell	1	1.34391			1.24378	830.43	10 013.00	
2018.06.14 13:03:48	210401153	EURUSD	sell	1	1.18246			1.12086	3259.24	6 160.00	
2018.06.22 12:32:13	210994370	GBPUSD	sell	1	1.33043			1.24378	815.58	8 665.00	
2018.07.09 15:24:37	212037234	EURUSD	sell	1	1.17850			1.12086	3147.73	5 764.00	
2018.08.17 10:27:03	214954616	GOLD	buy	0.1	1174.55			1728.61	-939.81	5 540.60	
2018.09.21 10:14:27	216430696	EURUSD	sell	1	1.18003			1.12086	2766.12	5 917.00	
2018.09.25 17:14:45	216582162	EURUSD	sell	1	1.17887			1.12086	2755.90	5 801.00	
2018.09.26 11:39:21	216625712	EURUSD	sell	1	1.17693			1.12086	2750.79	5 607.00	
2018.09.27 08:04:33	216683361	EURUSD	sell	1	1.17471			1.12086	2735.46	5 385.00	
2018.09.27 23:35:12	216732807	GOLD	buy	0.5	1183.09			1728.61	-4441.28	27 276.00	
2018.09.28 08:44:19	216760878	EURUSD	sell	1	1.16442			1.12086	2730.35	4 356.00	
2018.09.28 09:38:49	216764114	GOLD	buy	0.2	1182.12			1728.61	-1773.95	10 929.80	
2018.10.01 12:05:31	216855271	GOLD	buy	0.2	1185.25			1728.61	-1771.37	10 867.20	
2018.10.01 15:50:19	216870617	EURUSD	sell	1	1.16220			1.12086	2723.97	4 134.00	
2018.10.02 19:01:19	216975439	USDCAD	buy	1	1.28154			1.35909	-921.54	5 706.02	
2018.10.03 17:54:20	217060233	USDCAD	buy	1	1.28168			1.35909	-920.88	5 695.72	
2018.10.04 14:28:04	217137266	USDCAD	buy	1	1.28654			1.35909	-918.89	5 338.13	
2018.10.05 14:13:09	217255625	USDCAD	buy	1	1.29235			1.35909	-918.23	4 910.64	
2018.10.09 16:46:06	217502512	GOLD	buy	0.2	1185.17			1728.61	-1750.71	10 868.80	
2018.10.10 08:32:58	217573917	USDCAD	buy	0.8	1.29353			1.35909	-733.92	3 859.05	
2018.10.10 14:56:26	217604188	GOLD	buy	0.2	1186.15			1728.61	-1748.11	10 849.20	
2018.10.10 14:56:30	217604193	GOLD	buy	0.2	1186.13			1728.61	-1748.11	10 849.60	
2018.10.11 07:39:10	217685669	GOLD	buy	0.2	1193.06			1728.61	-1740.33	10 711.00	
2018.10.11 07:39:13	217685672	GOLD	buy	0.2	1193.15			1728.61	-1740.33	10 709.20	
2018.10.15 14:39:15	217939686	EURUSD	sell	1	1.15938			1.12086	2640.42	3 852.00	
2018.10.16 18:43:00	218067092	USDCAD	buy	1	1.29334			1.35909	-915.12	4 837.80	
2018.11.13 13:45:56	219492542	GOLD	buy	0.2	1198.37			1728.61	-1661.29	10 604.80	
2018.11.13 13:45:59	219492545	GOLD	buy	0.2	1198.43			1728.61	-1661.29	10 603.60	
2018.11.13 13:46:02	219492549	GOLD	buy	0.2	1198.37			1728.61	-1661.29	10 604.80	
2018.11.14 12:22:18	219539547	GOLD	buy	0.2	1198.52			1728.61	-1658.93	10 601.80	
2018.12.20 07:13:57	220770677	GOLD	buy	1	1245.69			1728.61	-7773.93	48 292.00	
2018.12.21 22:34:45	220872426	GOLD	buy	1	1255.19			1728.61	-7758.46	47 342.00	
2018.12.26 22:46:48	220936850	GOLD	buy	1	1266.76			1728.61	-7712.05	46 185.00	
2019.01.10 07:06:46	221549003	EURUSD	sell	1	1.15560			1.12086	2147.14	3 474.00	
2019.01.15 07:00:20	221721288	EURUSD	sell	1	1.14787			1.12086	2128.60	2 701.00	
2019.01.31 07:21:20	222381755	EURUSD	sell	2	1.15037			1.12086	4034.72	5 902.00	
2019.02.05 07:14:52	222529777	EURUSD	sell	2	1.14334			1.12086	3997.64	4 496.00	
2019.05.31 08:29:14	229775078	GOLD	buy	1	1292.84			1728.61	-5382.10	43 577.00	
2019.06.11 15:05:16	230229895	GOLD	buy	1	1320.53			1728.61	-5253.58	40 808.00	
2019.06.12 16:27:27	230303436	GOLD	buy	1	1331.23			1728.61	-5239.30	39 738.00	
2019.06.17 11:19:08	230465923	GOLD	buy	0.8	1334.41			1728.61	-4133.54	31 536.00	
2019.06.18 17:02:35	230545824	GOLD	buy	1	1340.07			1728.61	-5152.22	38 854.00	
2019.06.25 09:24:29	230838183	EURUSD	sell	2	1.14023			1.12086	2257.20	3 874.00	

2019.06.28 10:46:26	231031973	EURUSD	sell	2	1.13903			1.12086	2196.90	3 634.00
2019.07.01 15:23:09	231107882	EURUSD	sell	2	1.13499			1.12086	2184.84	2 826.00
2019.07.02 13:39:52	231183015	EURUSD	sell	2	1.13000			1.12086	2172.78	1 828.00
2019.07.03 14:27:53	231247914	EURUSD	sell	1	1.12952			1.12086	1080.36	866.00
2019.07.15 10:40:58	231731006	EURUSD	sell	2	1.12829			1.12086	2015.42	1 486.00
2019.07.16 17:38:36	231816526	USDCAD	buy	2	1.30325			1.35909	-1517.64	8 217.26
2019.07.17 12:49:39	231853766	GOLD	buy	0.8	1401.45			1728.61	-3753.87	26 172.80
2019.08.02 09:16:04	232608584	GOLD	buy	0.8	1433.12			1728.61	-3521.31	23 639.20
2019.11.04 08:20:30	237531678	EURUSD	sell	2	1.11681			1.12086	834.32	-810.00
2019.11.29 15:17:25	238720382	GOLD	buy	2	1453.49			1728.61	-5074.74	55 024.00
2019.12.03 08:31:26	238818444	GOLD	buy	2	1460.26			1728.61	-5020.34	53 670.00
2019.12.13 00:16:20	239277708	GBPUSD	sell	2	1.34702			1.24378	-572.38	20 648.00
2019.12.13 09:15:16	239297067	GBPUSD	sell	2	1.34408			1.24378	-572.38	20 060.00
2019.12.16 08:53:04	239357128	GBPUSD	sell	2	1.34158			1.24378	-571.38	19 560.00
2019.12.31 17:57:45	239841361	USDCAD	buy	2	1.29648			1.35909	-951.56	9 213.52
2019.12.31 18:43:02	239844468	GBPUSD	sell	2	1.32788			1.24378	-556.38	16 820.00
2020.01.08 09:45:21	240115250	GBPUSD	sell	2	1.31524			1.24378	-549.70	14 292.00
2020.01.24 08:59:22	240867790	USDCAD	buy	2	1.31261			1.35909	-803.30	6 839.87
2020.02.03 08:00:18	241319789	GBPUSD	sell	2	1.31623			1.24378	-536.10	14 490.00
2020.02.19 11:42:50	242281913	GBPUSD	sell	2	1.30191			1.24378	-529.82	11 626.00
2020.02.21 19:23:46	242506686	USDCAD	buy	2	1.32035			1.35909	-629.48	5 700.87
2020.02.26 17:30:53	242793063	USDCAD	buy	2	1.32772			1.35909	-611.71	4 616.32
2020.03.09 15:38:43	243788306	EURUSD	sell	2	1.14818			1.12086	-81.62	5 464.00
2020.03.16 11:07:23	244477479	EURUSD	sell	2	1.12328			1.12086	-119.10	484.00
2020.03.16 15:44:08	244518622	GOLD	buy	2	1453.48			1728.61	-1982.34	55 026.00
2020.03.17 08:20:54	244606180	EURUSD	sell	2	1.11705			1.12086	-125.38	-762.00
2020.03.19 09:40:27	244958400	AUDUSD	buy	2	0.56464			0.68573	-365.82	24 218.00
2020.03.19 09:53:36	244960233	AUDUSD	buy	2	0.56445			0.68573	-365.82	24 256.00
2020.03.23 12:59:40	245335532	AUDUSD	buy	2	0.57293			0.68573	-354.50	22 560.00
2020.03.24 14:12:45	245514937	AUDUSD	buy	2	0.58799			0.68573	-348.84	19 548.00
2020.03.24 14:12:49	245514957	AUDUSD	buy	2	0.58798			0.68573	-348.84	19 550.00
2020.03.25 17:38:29	245679262	AUDUSD	buy	2	0.59326			0.68573	-344.40	18 494.00
2020.04.03 12:23:04	246607277	AUDUSD	buy	2	0.59865			0.68573	-288.68	17 416.00
2020.04.06 08:55:54	246719291	AUDUSD	buy	2	0.60353			0.68573	-284.80	16 440.00
2020.04.06 09:42:39	246724354	AUDUSD	buy	2	0.60381			0.68573	-284.80	16 384.00
2020.04.06 09:42:43	246724359	AUDUSD	buy	2	0.60377			0.68573	-284.80	16 392.00
2020.04.06 09:42:53	246724370	AUDUSD	buy	2	0.60377			0.68573	-284.80	16 392.00
2020.04.08 09:56:27	246995620	AUDUSD	buy	2	0.61333			0.68573	-277.04	14 480.00
2020.04.08 09:56:31	246995626	AUDUSD	buy	2	0.61330			0.68573	-277.04	14 486.00
2020.04.09 09:18:05	247107567	AUDUSD	buy	2	0.61998			0.68573	-265.40	13 150.00
2020.04.09 09:18:08	247107577	AUDUSD	buy	2	0.61998			0.68573	-265.40	13 150.00
2020.04.21 16:04:10	248176001	AUDUSD	buy	2	0.62620			0.68573	-226.84	11 906.00
2020.04.21 16:04:14	248176015	AUDUSD	buy	2	0.62613			0.68573	-226.84	11 920.00
2020.04.22 08:31:41	248293825	AUDUSD	buy	2	0.63092			0.68573	-223.08	10 962.00
2020.04.22 08:31:47	248293832	AUDUSD	buy	2	0.63088			0.68573	-223.08	10 970.00
2020.04.23 11:51:06	248463771	AUDUSD	buy	2	0.63394			0.68573	-211.80	10 358.00
2020.04.24 09:31:22	248590298	AUDUSD	buy	2	0.63439			0.68573	-208.04	10 268.00
2020.04.24 09:31:26	248590303	AUDUSD	buy	2	0.63442			0.68573	-208.04	10 262.00
2020.04.30 19:10:44	249194642	GBPUSD	sell	2	1.25904			1.24378	-314.92	3 052.00
2020.05.01 08:56:43	249256504	GOLD	buy	2	1676.26			1728.61	-889.84	10 470.00
2020.05.04 09:22:35	249384800	AUDUSD	buy	2	0.63850			0.68573	-177.96	9 446.00
2020.05.04 09:22:39	249384806	AUDUSD	buy	2	0.63850			0.68573	-177.96	9 446.00
2020.05.07 09:39:30	249773903	GOLD	buy	2	1686.03			1728.61	-764.68	8 516.00
2020.05.11 13:26:05	250071340	GOLD	buy	2	1695.16			1728.61	-725.94	6 690.00
2020.05.15 18:22:00	250695493	AUDUSD	buy	2	0.64093			0.68573	-129.08	8 960.00
2020.05.15 18:22:04	250695508	AUDUSD	buy	2	0.64092			0.68573	-129.08	8 962.00
2020.05.18 08:04:39	250751675	AUDUSD	buy	2	0.64388			0.68573	-125.64	8 370.00
2020.05.18 09:13:15	250756469	AUDUSD	buy	2	0.64295			0.68573	-125.64	8 556.00
2020.05.18 09:13:19	250756476	AUDUSD	buy	2	0.64297			0.68573	-125.64	8 552.00
2020.05.22 10:07:58	251384833	AUDUSD	buy	2	0.65181			0.68573	-105.00	6 784.00
2020.05.22 10:08:11	251384855	AUDUSD	buy	2	0.65180			0.68573	-105.00	6 786.00
2020.05.25 11:10:17	251508338	AUDUSD	buy	2	0.65264			0.68573	-101.56	6 618.00
2020.05.25 11:10:21	251508345	AUDUSD	buy	2	0.65260			0.68573	-101.56	6 626.00
2020.05.26 08:27:40	251595587	AUDUSD	buy	2	0.65732			0.68573	-98.12	5 682.00
2020.05.26 08:27:44	251595590	AUDUSD	buy	2	0.65729			0.68573	-98.12	5 688.00
2020.05.27 16:45:15	251816794	GOLD	buy	2	1695.95			1728.61	-445.26	6 532.00
2020.05.27 16:46:22	251817165	AUDUSD	buy	2	0.65888			0.68573	-94.68	5 370.00

2020.05.27 16:46:26	251817178	AUDUSD	buy	2	0.65891			0.68573	-94.68	5 364.00
2020.05.28 11:54:46	251919456	AUDUSD	buy	2	0.66006			0.68573	-84.36	5 134.00
2020.05.29 18:31:08	252124535	AUDUSD	buy	2	0.66402			0.68573	-80.92	4 342.00
2020.06.01 16:18:38	252246770	AUDUSD	buy	2	0.67178			0.68573	-77.56	2 790.00
2020.06.01 16:18:47	252246795	AUDUSD	buy	2	0.67178			0.68573	-77.56	2 790.00
2020.06.02 10:40:40	252363094	AUDUSD	buy	2	0.67990			0.68573	-74.20	1 166.00
2020.06.02 10:40:44	252363103	AUDUSD	buy	2	0.67998			0.68573	-74.20	1 150.00
2020.06.05 17:52:05	252958490	GOLD	buy	38	1673.20	1670.00		1728.61	-4790.66	210 558.00
2020.06.08 16:38:05	253084206	GOLD	buy	2	1687.93			1728.61	-233.74	8 136.00
2020.06.09 10:00:55	253173664	GOLD	buy	2	1696.00			1728.61	-215.34	6 522.00
2020.06.10 21:14:59	253409104	USDCAD	buy	2	1.33279			1.35909	-62.96	3 870.24
2020.06.10 21:15:04	253409203	USDCAD	buy	2	1.33281			1.35909	-62.96	3 867.29
2020.06.10 21:19:19	253410795	EURUSD	sell	2	1.14155			1.12086	-21.00	4 138.00
2020.06.10 21:19:40	253410939	GBPUSD	sell	2	1.28099			1.24378	-66.88	7 442.00
2020.06.10 21:20:15	253411110	USDCAD	buy	2	1.33218			1.35909	-62.96	3 960.00
2020.06.11 12:33:16	253492814	USDCAD	buy	50	1.34567			1.35909	-1107.80	49 371.27
2020.06.15 10:10:33	253816856	AUDUSD	buy	30	0.67896			0.68573	-376.20	20 310.00
2020.06.15 10:10:39	253816878	AUDUSD	buy	30	0.67903			0.68573	-376.20	20 100.00
2020.06.15 15:50:04	253859755	GOLD	buy	15	1707.39			1728.61	-792.90	31 830.00
2020.06.15 15:50:11	253859779	GOLD	buy	15	1707.15			1728.61	-792.90	32 190.00
2020.06.15 15:56:02	253860612	GOLD	buy	7.4	1705.73			1728.61	-391.15	16 931.20
2020.06.16 10:12:11	253968266	EURUSD	sell	20	1.13465			1.12086	-90.00	27 580.00
2020.06.16 15:47:48	254011169	GBPUSD	sell	20	1.26672			1.24378	-296.00	45 880.00
2020.06.16 15:53:36	254012282	USDCAD	buy	20	1.35212			1.35909	-272.85	10 256.86
2020.06.17 09:12:51	254110315	GBPUSD	sell	20	1.25786			1.24378	-236.80	28 160.00
2020.06.17 10:54:28	254119430	EURUSD	sell	20	1.12888			1.12086	-72.00	16 040.00
2020.06.17 13:10:57	254138352	GOLD	buy	15	1714.78			1728.61	-528.60	20 745.00
2020.06.18 09:03:41	254251406	GBPUSD	sell	20	1.25524			1.24378	-59.20	22 920.00
2020.06.18 09:35:42	254254201	EURUSD	sell	20	1.12545			1.12086	-18.00	9 180.00
2020.06.18 12:23:39	254273524	USDCAD	buy	20	1.35274			1.35909	-54.44	9 344.49
2020.06.18 16:55:55	254317796	AUDUSD	buy	30	0.68427			0.68573	-62.70	4 380.00
2020.06.18 16:55:59	254317809	AUDUSD	buy	30	0.68426			0.68573	-62.70	4 410.00
2020.06.18 17:26:35	254324937	GOLD	buy	15	1718.15			1728.61	-132.15	15 690.00

-69 147.36 2 148 967.45