

Trade History Report

Name: **Muhammad Tauseef**

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

Broker: **XM Global Limited**

Date: **2020.10.19 05:48**

Positions

Time	Position	Symbol	Type	Volume	Price	S / L	T / P	Time	Price	Commission	Swap	Profit
2020.10.02 16:12:17	260924995	OIL-NOV20	buy	100	36.73			2020.10.19 00:31:59	40.72	0.00	0.00	39 900.00
2020.10.05 10:11:43	260957942	OIL-NOV20	buy	100	37.68			2020.10.19 00:31:59	40.72	0.00	0.00	30 400.00
2020.10.06 11:11:12	261002834	OIL-NOV20	buy	100	39.18			2020.10.19 00:31:59	40.72	0.00	0.00	15 400.00
2020.10.12 16:55:14	261186874	OIL-NOV20	buy	100	39.15			2020.10.19 00:31:59	40.72	0.00	0.00	15 700.00
2020.10.15 16:07:45	261311580	OIL-NOV20	buy	100	39.30			2020.10.19 00:31:59	40.72	0.00	0.00	14 200.00
2020.10.15 16:07:48	261311588	OIL-NOV20	buy	100	39.31			2020.10.19 00:31:59	40.72	0.00	0.00	14 100.00
2020.10.16 13:01:46	261340880	OIL-NOV20	buy	100	40.38			2020.10.19 00:31:59	40.72	0.00	0.00	3 400.00
2020.10.16 13:01:51	261340886	OIL-NOV20	buy	100	40.38			2020.10.19 00:31:59	40.72	0.00	0.00	3 400.00
2020.10.16 13:01:56	261340892	OIL-NOV20	buy	100	40.38			2020.10.19 00:31:59	40.72	0.00	0.00	3 400.00

Orders

Open Time	Order	Symbol	Type	Volume	Price	S / L	T / P	Time	State	Comment
2020.10.19 00:31:59	261361179	OIL-NOV20	sell	100 / 100	40.72			2020.10.19 00:31:59	filled	
2020.10.19 00:31:59	261361180	OIL-NOV20	sell	100 / 100	40.72			2020.10.19 00:31:59	filled	
2020.10.19 00:31:59	261361181	OIL-NOV20	sell	100 / 100	40.72			2020.10.19 00:31:59	filled	
2020.10.19 00:31:59	261361182	OIL-NOV20	sell	100 / 100	40.72			2020.10.19 00:31:59	filled	
2020.10.19 00:31:59	261361183	OIL-NOV20	sell	100 / 100	40.72			2020.10.19 00:31:59	filled	
2020.10.19 00:31:59	261361184	OIL-NOV20	sell	100 / 100	40.72			2020.10.19 00:31:59	filled	
2020.10.19 00:31:59	261361185	OIL-NOV20	sell	100 / 100	40.72			2020.10.19 00:31:59	filled	
2020.10.19 00:31:59	261361186	OIL-NOV20	sell	100 / 100	40.72			2020.10.19 00:31:59	filled	
2020.10.19 00:31:59	261361187	OIL-NOV20	sell	100 / 100	40.72			2020.10.19 00:31:59	filled	

Deals

Time	Deal	Symbol	Type	Direction	Volume	Price	Order	Commission	Swap	Profit	Comment
2020.10.19 00:31:59	258436401	OIL-NOV20	sell	out	100	40.72	261361179	0.00	0.00	39 900.00	
2020.10.19 00:31:59	258436402	OIL-NOV20	sell	out	100	40.72	261361180	0.00	0.00	30 400.00	
2020.10.19 00:31:59	258436403	OIL-NOV20	sell	out	100	40.72	261361181	0.00	0.00	15 400.00	
2020.10.19 00:31:59	258436404	OIL-NOV20	sell	out	100	40.72	261361182	0.00	0.00	15 700.00	
2020.10.19 00:31:59	258436405	OIL-NOV20	sell	out	100	40.72	261361183	0.00	0.00	14 200.00	
2020.10.19 00:31:59	258436406	OIL-NOV20	sell	out	100	40.72	261361184	0.00	0.00	14 100.00	
2020.10.19 00:31:59	258436407	OIL-NOV20	sell	out	100	40.72	261361185	0.00	0.00	3 400.00	
2020.10.19 00:31:59	258436408	OIL-NOV20	sell	out	100	40.72	261361186	0.00	0.00	3 400.00	
2020.10.19 00:31:59	258436409	OIL-NOV20	sell	out	100	40.72	261361187	0.00	0.00	3 400.00	
								0.00	0.00	139 900.00	

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	0.5	1.19276			1.17121	1655.62	1 077.50	
2018.05.16 11:05:29	208363284	EURUSD	sell	0.5	1.18457			1.17121	1653.27	668.00	
2018.05.22 11:45:45	208484988	GBPUSD	sell	1	1.34704			1.29357	503.66	5 347.00	
2018.06.14 12:08:41	210396258	GBPUSD	sell	1	1.34391			1.29357	467.80	5 034.00	
2018.06.22 12:32:13	210994370	GBPUSD	sell	1	1.33043			1.29357	452.95	3 686.00	
2018.07.09 15:24:37	212037234	EURUSD	sell	1	1.17850			1.17121	3049.20	729.00	
2018.08.17 10:27:03	214954616	GOLD	buy	0.1	1174.55			1906.32	-1058.75	7 317.70	
2018.09.25 17:14:45	216582162	EURUSD	sell	1	1.17887			1.17121	2657.37	766.00	
2018.09.26 11:39:21	216625712	EURUSD	sell	1	1.17693			1.17121	2652.26	572.00	
2018.09.27 08:04:33	216683361	EURUSD	sell	1	1.17471			1.17121	2636.93	350.00	
2018.09.27 23:35:12	216732807	GOLD	buy	0.5	1183.09			1906.32	-5036.31	36 161.50	
2018.09.28 09:38:49	216764114	GOLD	buy	0.2	1182.12			1906.32	-2011.88	14 484.00	
2018.10.01 12:05:31	216855271	GOLD	buy	0.2	1185.25			1906.32	-2009.30	14 421.40	
2018.10.01 15:50:19	216870617	EURUSD	sell	1	1.16220			1.17121	2625.44	-901.00	

2018.10.02 19:01:19	216975439	USDCAD	buy	1	1.28154			1.31870	-1230.72	2 817.93
2018.10.03 17:54:20	217060233	USDCAD	buy	1	1.28168			1.31870	-1230.06	2 807.31
2018.10.05 14:13:09	217255625	USDCAD	buy	1	1.29235			1.31870	-1227.41	1 998.18
2018.10.09 16:46:06	217502512	GOLD	buy	0.2	1185.17			1906.32	-1988.64	14 423.00
2018.10.10 08:32:58	217573917	USDCAD	buy	0.8	1.29353			1.31870	-981.26	1 526.96
2018.10.10 14:56:26	217604188	GOLD	buy	0.2	1186.15			1906.32	-1986.04	14 403.40
2018.10.10 14:56:30	217604193	GOLD	buy	0.2	1186.13			1906.32	-1986.04	14 403.80
2018.10.11 07:39:10	217685669	GOLD	buy	0.2	1193.06			1906.32	-1978.26	14 265.20
2018.10.11 07:39:13	217685672	GOLD	buy	0.2	1193.15			1906.32	-1978.26	14 263.40
2018.10.15 14:39:15	217939686	EURUSD	sell	1	1.15938			1.17121	2541.89	-1 183.00
2018.10.16 18:43:00	218067092	USDCAD	buy	0.8	1.29334			1.31870	-979.44	1 538.48
2018.11.13 13:45:56	219492542	GOLD	buy	0.2	1198.37			1906.32	-1899.22	14 159.00
2018.11.13 13:45:59	219492545	GOLD	buy	0.2	1198.43			1906.32	-1899.22	14 157.80
2018.11.14 12:22:18	219539547	GOLD	buy	0.2	1198.52			1906.32	-1896.86	14 156.00
2018.12.20 07:13:57	220770677	GOLD	buy	1	1245.69			1906.32	-8963.63	66 063.00
2020.07.22 16:38:58	220788432	EURUSD	sell	1	1.16000			1.17121	-74.97	-1 121.00
2020.07.22 16:38:58	220788436	EURUSD	sell	1	1.16000			1.17121	-74.97	-1 121.00
2020.07.22 16:38:58	220788439	EURUSD	sell	1	1.16000			1.17121	-74.97	-1 121.00
2020.07.22 16:38:58	220788448	EURUSD	sell	1	1.16000			1.17121	-74.97	-1 121.00
2018.12.21 22:34:45	220872426	GOLD	buy	1	1255.19			1906.32	-8948.16	65 113.00
2018.12.26 22:46:48	220936850	GOLD	buy	1	1266.76			1906.32	-8901.75	63 956.00
2020.07.22 16:38:58	221160994	EURUSD	sell	1	1.16000			1.17121	-74.97	-1 121.00
2020.07.22 16:38:58	221161052	EURUSD	sell	1	1.16000			1.17121	-74.97	-1 121.00
2019.01.10 07:06:46	221549003	EURUSD	sell	1	1.15560			1.17121	2048.61	-1 561.00
2019.01.15 07:00:20	221721288	EURUSD	sell	1	1.14787			1.17121	2030.07	-2 334.00
2019.01.31 07:21:20	222381755	EURUSD	sell	2	1.15037			1.17121	3837.66	-4 168.00
2019.02.05 07:14:52	222529777	EURUSD	sell	2	1.14334			1.17121	3800.58	-5 574.00
2020.07.22 16:38:58	223021819	EURUSD	sell	1	1.16000			1.17121	-74.97	-1 121.00
2019.05.31 08:29:14	229775078	GOLD	buy	1	1292.84			1906.32	-6571.80	61 348.00
2019.06.17 11:19:08	230465923	GOLD	buy	0.8	1334.41			1906.32	-5085.31	45 752.80
2019.06.18 17:02:35	230545824	GOLD	buy	1	1340.07			1906.32	-6341.92	56 625.00
2019.06.25 09:24:29	230838183	EURUSD	sell	2	1.14023			1.17121	2060.14	-6 196.00
2019.06.28 10:46:26	231031973	EURUSD	sell	2	1.13903			1.17121	1999.84	-6 436.00
2019.07.02 13:39:52	231183015	EURUSD	sell	2	1.13000			1.17121	1975.72	-8 242.00
2019.07.03 14:27:53	231247914	EURUSD	sell	1	1.12952			1.17121	981.83	-4 169.00
2019.07.15 10:40:58	231731006	EURUSD	sell	2	1.12829			1.17121	1818.36	-8 584.00
2019.07.16 17:38:36	231816526	USDCAD	buy	2	1.30325			1.31870	-2135.99	2 343.22
2019.07.17 12:49:39	231853766	GOLD	buy	0.8	1401.45			1906.32	-4705.64	40 389.60
2019.08.02 09:16:04	232608584	GOLD	buy	0.8	1433.12			1906.32	-4473.08	37 856.00
2019.11.29 15:17:25	238720382	GOLD	buy	0.2	1453.49			1906.32	-745.40	9 056.60
2019.12.03 08:31:26	238818444	GOLD	buy	2	1460.26			1906.32	-7399.74	89 212.00
2019.12.13 09:15:16	239297067	GBPUSD	sell	2	1.34408			1.29357	-1297.64	10 102.00
2020.01.08 09:45:21	240115250	GBPUSD	sell	2	1.31524			1.29357	-1274.96	4 334.00
2020.01.24 08:59:22	240867790	USDCAD	buy	0.2	1.31261			1.31870	-142.17	92.36
2020.02.03 08:00:18	241319789	GBPUSD	sell	0.8	1.31623			1.29357	-504.50	1 812.80
2020.02.26 17:30:53	242793063	USDCAD	buy	2	1.32772			1.31870	-1230.06	-1 368.01
2020.03.16 15:44:08	244518622	GOLD	buy	2	1453.48			1906.32	-4361.74	90 568.00
2020.03.19 09:53:36	244960233	AUDUSD	buy	2	0.56445			0.70881	-884.06	28 872.00
2020.03.23 12:59:40	245335532	AUDUSD	buy	2	0.57293			0.70881	-872.74	27 176.00
2020.03.24 14:12:45	245514937	AUDUSD	buy	2	0.58799			0.70881	-867.08	24 164.00
2020.03.25 17:38:29	245679262	AUDUSD	buy	2	0.59326			0.70881	-862.64	23 110.00
2020.04.03 12:23:04	246607277	AUDUSD	buy	2	0.59865			0.70881	-806.92	22 032.00
2020.04.06 08:55:54	246719291	AUDUSD	buy	2	0.60353			0.70881	-803.04	21 056.00
2020.04.06 09:42:39	246724354	AUDUSD	buy	2	0.60381			0.70881	-803.04	21 000.00
2020.04.06 09:42:43	246724359	AUDUSD	buy	2	0.60377			0.70881	-803.04	21 008.00
2020.04.08 09:56:27	246995620	AUDUSD	buy	2	0.61333			0.70881	-795.28	19 096.00
2020.04.08 09:56:31	246995626	AUDUSD	buy	2	0.61330			0.70881	-795.28	19 102.00
2020.04.09 09:18:05	247107567	AUDUSD	buy	2	0.61998			0.70881	-783.64	17 766.00
2020.04.09 09:18:08	247107577	AUDUSD	buy	2	0.61998			0.70881	-783.64	17 766.00
2020.04.21 16:04:10	248176001	AUDUSD	buy	2	0.62620			0.70881	-745.08	16 522.00
2020.04.22 08:31:41	248293825	AUDUSD	buy	2	0.63092			0.70881	-741.32	15 578.00
2020.04.22 08:31:47	248293832	AUDUSD	buy	0.8	0.63088			0.70881	-296.51	6 234.40
2020.04.23 11:51:06	248463771	AUDUSD	buy	2	0.63394			0.70881	-730.04	14 974.00
2020.04.24 09:31:22	248590298	AUDUSD	buy	2	0.63439			0.70881	-726.28	14 884.00
2020.04.24 09:31:26	248590303	AUDUSD	buy	2	0.63442			0.70881	-726.28	14 878.00
2020.05.01 08:56:43	249256504	GOLD	buy	1.8	1676.26			1906.32	-2942.33	41 410.80
2020.05.04 09:22:35	249384800	AUDUSD	buy	2	0.63850			0.70881	-696.20	14 062.00

2020.05.04 09:22:39	249384806	AUDUSD	buy	2	0.63850				0.70881	-696.20	14 062.00
2020.05.07 09:39:30	249773903	GOLD	buy	2	1686.03				1906.32	-3144.08	44 058.00
2020.05.15 18:22:00	250695493	AUDUSD	buy	2	0.64093				0.70881	-647.32	13 576.00
2020.05.18 08:04:39	250751675	AUDUSD	buy	2	0.64388				0.70881	-643.88	12 986.00
2020.05.18 09:13:15	250756469	AUDUSD	buy	2	0.64295				0.70881	-643.88	13 172.00
2020.05.18 09:13:19	250756476	AUDUSD	buy	2	0.64297				0.70881	-643.88	13 168.00
2020.05.22 10:07:58	251384833	AUDUSD	buy	2	0.65181				0.70881	-623.24	11 400.00
2020.05.22 10:08:11	251384855	AUDUSD	buy	2	0.65180				0.70881	-623.24	11 402.00
2020.05.25 11:10:17	251508338	AUDUSD	buy	2	0.65264				0.70881	-619.80	11 234.00
2020.05.25 11:10:21	251508345	AUDUSD	buy	2	0.65260				0.70881	-619.80	11 242.00
2020.05.26 08:27:44	251595590	AUDUSD	buy	2	0.65729				0.70881	-616.36	10 304.00
2020.05.27 16:46:26	251817178	AUDUSD	buy	2	0.65891				0.70881	-612.92	9 980.00
2020.05.28 11:54:46	251919456	AUDUSD	buy	2	0.66006				0.70881	-602.60	9 750.00
2020.05.29 18:31:08	252124535	AUDUSD	buy	2	0.66402				0.70881	-599.16	8 958.00
2020.06.01 16:18:38	252246770	AUDUSD	buy	2	0.67178				0.70881	-595.80	7 406.00
2020.06.01 16:18:47	252246795	AUDUSD	buy	2	0.67178				0.70881	-595.80	7 406.00
2020.06.02 10:40:40	252363094	AUDUSD	buy	2	0.67990				0.70881	-592.44	5 782.00
2020.06.02 10:40:44	252363103	AUDUSD	buy	2	0.67998				0.70881	-592.44	5 766.00
2020.06.05 17:52:05	252958490	GOLD	buy	38	1673.20	1670.00			1906.32	-49999.26	885 856.00
2020.06.09 10:00:55	253173664	GOLD	buy	2	1696.00				1906.32	-2594.74	42 064.00
2020.06.10 21:19:19	253410795	EURUSD	sell	2	1.14155				1.17121	-218.06	-5 932.00
2020.06.15 10:10:33	253816856	AUDUSD	buy	30	0.67896				0.70881	-8149.80	89 550.00
2020.06.15 15:50:04	253859755	GOLD	buy	2	1707.39				1906.32	-2485.12	39 786.00
2020.06.15 15:56:02	253860612	GOLD	buy	7.4	1705.73				1906.32	-9194.95	148 436.60
2020.06.17 13:10:57	254138352	GOLD	buy	2.2	1714.78				1906.32	-2694.85	42 138.80
2020.06.18 17:26:35	254324937	GOLD	buy	2	1718.15				1906.32	-2397.04	37 634.00
2020.06.19 11:37:00	254403451	GOLD	buy	15	1728.80				1906.32	-17845.50	266 280.00
2020.06.22 13:21:48	254555559	GOLD	buy	15	1746.15				1906.32	-17705.10	240 255.00
2020.06.26 17:04:09	255141688	GOLD	buy	15	1749.16				1906.32	-16862.70	235 740.00
2020.06.30 12:21:34	255366476	AUDUSD	buy	15	0.68344				0.70881	-3604.65	38 055.00
2020.06.30 12:21:39	255366486	AUDUSD	buy	30	0.68357				0.70881	-7209.30	75 720.00
2020.07.01 14:36:49	255522378	AUDUSD	buy	30	0.68789				0.70881	-7146.60	62 760.00
2020.07.02 16:03:34	255667465	GOLD	buy	2	1758.58				1906.32	-2136.04	29 548.00
2020.07.02 18:14:00	255698179	AUDUSD	buy	30	0.69057				0.70881	-6958.50	54 720.00
2020.07.03 09:33:04	255749967	GOLD	buy	2	1773.89				1906.32	-2117.32	26 486.00
2020.07.07 12:15:21	255970197	AUDUSD	buy	30	0.69254				0.70881	-6762.00	48 810.00
2020.07.10 10:05:30	256336817	AUDUSD	buy	30	0.69270				0.70881	-6427.50	48 330.00
2020.07.14 10:52:11	256594433	AUDUSD	buy	30	0.69329				0.70881	-6293.70	46 560.00
2020.07.14 13:20:42	256609275	GOLD	buy	2	1791.98				1906.32	-1951.18	22 868.00
2020.07.16 12:59:56	256866384	AUDUSD	buy	30	0.69735				0.70881	-6026.10	34 380.00
2020.07.16 22:23:38	256935413	GOLD	buy	2	1797.33				1906.32	-1877.34	21 798.00
2020.07.17 09:45:29	256965026	GOLD	buy	2	1799.35				1906.32	-1858.88	21 394.00
2020.07.17 16:10:15	257001631	AUDUSD	buy	30	0.69754				0.70881	-5959.20	33 810.00
2020.07.20 10:05:03	257081081	AUDUSD	buy	30	0.69829				0.70881	-5892.30	31 560.00
2020.07.20 10:06:10	257081384	AUDUSD	buy	30	0.69818				0.70881	-5892.30	31 890.00
2020.07.22 11:51:55	257356546	GOLD	buy	2	1848.05				1906.32	-1805.96	11 654.00
2020.08.05 15:29:19	258334295	USDCAD	buy	2	1.32381				1.31870	-397.98	-775.01
2020.09.01 09:41:18	259598316	EURUSD	sell	20	1.19870				1.17121	-867.00	54 980.00
2020.09.01 11:11:46	259602600	USDCAD	buy	20	1.29984				1.31870	-2525.92	28 603.93
2020.09.01 14:54:17	259614922	GBPUSD	sell	20	1.34731				1.29357	-2988.20	107 480.00
2020.09.01 16:29:10	259621242	EURUSD	sell	20	1.19906				1.17121	-867.00	55 700.00
2020.09.02 09:26:31	259656174	GBPUSD	sell	20	1.33679				1.29357	-2925.20	86 440.00
2020.09.02 13:12:21	259667005	USDCAD	buy	20	1.30591				1.31870	-2469.56	19 397.89
2020.09.03 09:16:20	259712878	USDCAD	buy	20	1.30782				1.31870	-2300.23	16 501.10
2020.09.04 12:06:20	259783277	GBPUSD	sell	20	1.33177				1.29357	-2673.20	76 400.00
2020.09.07 11:10:43	259838063	GBPUSD	sell	20	1.32362				1.29357	-2610.20	60 100.00
2020.09.07 18:03:10	259857600	USDCAD	buy	20	1.30774				1.31870	-2187.80	16 622.43
2020.09.08 09:07:55	259875019	GBPUSD	sell	20	1.31568				1.29357	-2547.20	44 220.00
2020.09.08 09:25:49	259876050	USDCAD	buy	20	1.30925				1.31870	-2131.56	14 332.30
2020.09.10 16:49:54	260020237	EURUSD	sell	20	1.19146				1.17121	-695.40	40 500.00
2020.09.15 09:25:46	260153853	EURUSD	sell	20	1.18953				1.17121	-648.60	36 640.00
2020.09.18 09:57:35	260330626	EURUSD	sell	20	1.18653				1.17121	-570.60	30 640.00
2020.09.21 10:11:24	260374429	EURUSD	sell	20	1.18646				1.17121	-550.80	30 500.00
2020.09.24 12:33:37	260563499	GOLD	buy	2	1849.55				1906.32	-450.38	11 354.00
2020.09.25 17:12:55	260635187	AUDUSD	buy	30	0.70084				0.70881	-1419.00	23 910.00
2020.09.25 17:13:03	260635246	AUDUSD	buy	30	0.70073				0.70881	-1419.00	24 240.00
2020.09.28 11:19:26	260662677	AUDUSD	buy	30	0.70416				0.70881	-1354.50	13 950.00

2020.09.28 11:19:30	260662681	AUDUSD	buy	30	0.70416			0.70881	-1354.50	13 950.00
2020.09.28 11:46:49	260665054	GOLD	buy	15	1850.60			1906.32	-3063.45	83 580.00
2020.10.07 17:16:11	261072191	GOLD	buy	15	1879.71			1906.32	-1748.55	39 915.00
2020.10.08 17:30:40	261110755	GOLD	buy	15	1885.05			1906.32	-1310.25	31 905.00
2020.10.09 20:50:38	261154879	EURUSD	sell	20	1.18254			1.17121	-154.80	22 660.00
2020.10.12 08:42:50	261167153	EURUSD	sell	20	1.18231			1.17121	-135.00	22 200.00
2020.10.12 18:02:15	261190430	USDCAD	buy	20	1.31047			1.31870	-394.81	12 481.99
2020.10.12 18:25:43	261191265	GBPUSD	sell	20	1.30751			1.29357	-426.20	27 880.00
2020.10.13 09:35:28	261209383	EURUSD	sell	20	1.17982			1.17121	-115.20	17 220.00
2020.10.13 11:59:10	261215098	GBPUSD	sell	20	1.30619			1.29357	-364.60	25 240.00
2020.10.13 11:59:53	261215155	USDCAD	buy	20	1.31081			1.31870	-337.75	11 966.33
2020.10.13 17:13:49	261232556	GOLD	buy	15	1888.41			1906.32	-871.95	26 865.00
2020.10.14 11:49:22	261256028	USDCAD	buy	20	1.31217			1.31870	-280.80	9 903.69
2020.10.14 15:44:48	261266458	EURUSD	sell	20	1.17653			1.17121	-95.40	10 640.00
2020.10.14 17:38:58	261272688	GBPUSD	sell	20	1.30575			1.29357	-303.00	24 360.00
2020.10.15 08:19:49	261291402	EURUSD	sell	20	1.17538			1.17121	-36.00	8 340.00
2020.10.15 08:20:35	261291427	USDCAD	buy	20	1.31496			1.31870	-109.97	5 672.25
2020.10.15 08:48:03	261291912	GBPUSD	sell	20	1.30230			1.29357	-118.20	17 460.00
2020.10.15 12:37:31	261302704	GOLD	buy	15	1891.28			1906.32	-287.55	22 560.00
2020.10.15 16:12:18	261311888	AUDUSD	buy	30	0.70579			0.70881	-129.00	9 060.00
2020.10.15 16:12:21	261311892	AUDUSD	buy	30	0.70581			0.70881	-129.00	9 000.00
2020.10.15 19:55:43	261322296	AUDUSD	buy	5	0.70850			0.70881	-21.50	155.00
2020.10.16 09:32:22	261334284	AUDUSD	buy	30	0.70732			0.70881	-64.50	4 470.00
2020.10.16 09:32:27	261334286	AUDUSD	buy	30	0.70731			0.70881	-64.50	4 500.00
2020.10.16 09:32:31	261334288	AUDUSD	buy	30	0.70732			0.70881	-64.50	4 470.00
2020.10.16 11:16:38	261338210	GBPUSD	sell	20	1.29402			1.29357	-56.60	900.00
2020.10.16 11:16:42	261338213	GBPUSD	sell	20	1.29399			1.29357	-56.60	840.00
2020.10.16 14:42:14	261345496	USDCAD	buy	20	1.31990			1.31870	-53.36	-1 819.97
2020.10.16 14:42:18	261345500	USDCAD	buy	20	1.31990			1.31870	-53.36	-1 819.97
2020.10.16 15:21:19	261347021	EURUSD	sell	20	1.17429			1.17121	-16.20	6 160.00
2020.10.16 15:21:27	261347029	EURUSD	sell	20	1.17433			1.17121	-16.20	6 240.00
2020.10.16 17:49:26	261354610	GOLD	buy	15	1900.31			1906.32	-141.45	9 015.00
2020.10.16 17:49:31	261354617	GOLD	buy	15	1900.39			1906.32	-141.45	8 895.00

-351 895.55 5 372 691.49