

Account: 14XXXX

Name: Chao

Currency: USD

Closed Transactions:

Ticket No	Open Time	Type	Volume	Item	Price	S / L	T / P	Close Time	Price	Commission	Financing	Profit	Cumulative Profit (right scale)	Account Equity (left scale)
73913035	2019.12.02 01:14:58	sell	2	xauusd	1461.91	1466	0	2019.12.02 02:54:41	1461.4	-11.11	0	102	90.89	29564.4
73914579	2019.12.02 02:33:28	buy	0.01	audusd	0.67658	0	0	2019.12.02 04:28:00	0.67749	-0.03	0	0.91	91.77	29656.17
73921013	2019.12.02 09:37:36	sell	0.99	xauusd	1459.79	0	0	2019.12.02 10:07:35	1456.69	-5.49	0	306.9	393.18	29957.58
73920529	2019.12.02 09:18:19	sell	1	xauusd	1458.86	0	1455.2	2019.12.02 10:09:22	1456.66	-5.54	0	220	607.64	30172.04
73920555	2019.12.02 09:19:00	sell	0.99	xauusd	1458.97	0	1455.1	2019.12.02 10:38:54	1455.1	-5.49	0	383.13	985.28	30549.68
73922215	2019.12.02 09:18:19	sell	2	xauusd	1458.86	0	1454.3	2019.12.02 10:46:22	1454.35	-11.09	0	902	1876.19	31440.59
73924629	2019.12.02 10:51:31	sell	2	xauusd	1454.79	0	1443	2019.12.02 12:15:43	1456.9	-11.06	0	-422	1443.13	31007.53
73920538	2019.12.02 09:18:33	sell	2	xagusd	16.907	0	16.63	2019.12.02 12:15:47	16.875	-6.42	0	320	1756.71	31321.11
73924653	2019.12.02 11:04:29	sell	2	xauusd	1455.66	0	0	2019.12.02 12:16:08	1456.95	-11.06	0	-258	1487.65	31052.05
73927569	2019.12.02 12:20:24	buy	3.9	eurusd	1.10147	0	1.1037	2019.12.02 15:55:51	1.10366	-16.32	0	854.1	2325.43	31889.83
73916944	2019.12.02 04:54:46	buy	3	eurusd	1.10178	0	0	2019.12.02 15:57:11	1.10336	-12.56	0	474	2786.87	32351.27
73934769	2019.12.02 04:54:46	buy	3	eurusd	1.10178	0	0	2019.12.02 16:08:10	1.10368	-12.56	0	570	3344.31	32908.71
73822807	2019.11.29 16:36:03	buy	2K	wti	56.6	54.9	60.36	2019.12.02 16:08:17	56.11	0	-48	-980	2316.31	31880.71
73928201	2019.12.02 12:53:26	buy	1	xauusd	1456.42	1452	1473	2019.12.02 16:08:25	1459.1	-5.54	0	268	2578.77	32143.17
73935336	2019.12.02 12:53:26	buy	1	xauusd	1456.42	1452	1473	2019.12.02 16:10:18	1459.26	-5.53	0	284	2857.24	32421.64
73935670	2019.12.02 16:12:16	sell	1	xauusd	1458.4	1463.33	1448	2019.12.02 17:00:47	1463.47	-5.54	0	-507	2344.7	31909.1
73935677	2019.12.02 16:12:20	sell	1	xauusd	1458.77	1463.3	1446.4	2019.12.02 17:00:47	1463.34	-5.54	0	-457	1882.16	31446.56
73936398	2019.12.02 16:26:46	sell	1	xauusd	1458.49	1463.6	1446.6	2019.12.02 17:00:52	1463.61	-5.54	0	-512	1364.62	30929.02
73940109	2019.12.02 17:14:19	sell	1	xagusd	16.914	16.99	0	2019.12.02 17:27:29	16.958	-3.21	0	-220	1141.41	30705.81
73940219	2019.12.02 17:15:28	sell	1	xagusd	16.906	16.99	0	2019.12.02 17:27:46	16.96	-3.21	0	-270	868.2	30432.6
73942839	2019.12.02 17:55:12	buy	0.4	xauusd	1464.25	0	1464.7	2019.12.02 18:14:00	1464.39	-2.22	0	5.6	871.58	30435.98
73944273	2019.12.02 17:55:12	buy	0.6	xauusd	1464.25	0	1464.7	2019.12.02 18:14:28	1464.4	-3.34	0	9	877.24	30441.64
73942316	2019.12.02 17:43:56	sell	0.2	usdsek	9.53509	0	9.48	2019.12.03 07:05:56	9.53267	-0.76	-1.6	5.08	879.96	30444.36
73956566	2019.12.02 17:43:56	sell	0.2	usdsek	9.53509	0	9.48	2019.12.03 07:06:35	9.53267	-0.76	-1.6	5.08	882.68	30447.08
73916547	2019.12.02 02:33:28	buy	1.99	audusd	0.67658	0.6769	0	2019.12.03 09:46:19	0.68436	-5.11	-5.64	1548.22	2420.15	31984.55
73911765	2019.12.02 00:10:25	buy	3	audusd	0.67658	0.6772	0.6847	2019.12.03 10:20:25	0.68466	-7.71	-8.51	2424	4827.93	34392.33
73960125	2019.12.03 09:59:22	buy	3	audusd	0.68403	0	0.6849	2019.12.03 10:26:56	0.6849	-7.8	0	261	5081.13	34645.53
73957681	2019.12.03 08:30:43	buy	1	xauusd	1460.32	0	0	2019.12.03 10:29:40	1463.26	-5.55	0	294	5369.58	34933.98
73957791	2019.12.03 08:34:17	buy	1	xauusd	1460.3	1453.3	1468	2019.12.03 12:11:06	1468.21	-5.55	0	791	6155.03	35719.43
73957676	2019.12.03 08:29:31	buy	1	xauusd	1460.68	1453.6	1469	2019.12.03 12:13:13	1468.99	-5.55	0	831	6980.48	36544.88
73957687	2019.12.03 08:30:43	buy	0.4	xagusd	16.888	16.73	17.13	2019.12.03 12:32:46	17.009	-1.28	0	242	7221.2	36785.6
73967266	2019.12.03 08:30:43	buy	0.6	xagusd	16.888	16.896	17.13	2019.12.03 13:47:57	17.017	-1.93	0	387	7606.27	37170.67
73972455	2019.12.03 15:07:11	buy	1	xauusd	1469.63	1463	1473	2019.12.03 15:27:08	1472.99	-5.58	0	336	7936.69	37501.09
73961658	2019.12.03 08:30:43	buy	1	xauusd	1460.32	1463	1473.3	2019.12.03 15:27:17	1473.39	-5.55	0	1307	9238.14	38802.54
73969912	2019.12.03 08:30:43	buy	1	xagusd	16.888	16.896	17.13	2019.12.03 15:36:07	17.131	-3.21	0	1215	10449.93	40014.33
73956572	2019.12.03 07:12:03	buy	8	audnzd	1.05087	1.0468	1.0514	2019.12.04 01:18:27	1.05088	-20.8	-16.43	5.21	10417.91	39982.31
73956575	2019.12.02 17:43:56	sell	0.3	usdsek	9.53509	0	9.48	2019.12.04 04:28:29	9.52911	-1.14	-4.8	18.83	10430.8	39995.2
73990179	2019.12.04 03:44:09	buy	0.99	xagusd	17.156	0	17.266	2019.12.04 09:18:11	17.233	-3.23	0	381.15	10808.72	40373.12
73988326	2019.12.04 04:26:29	buy	1	xagusd	17.139	0	17.28	2019.12.04 09:18:16	17.232	-3.26	0	465	11270.46	40834.86
73992750	2019.12.04 07:18:56	buy	1	xagusd	17.18	0	17.266	2019.12.04 09:38:47	17.268	-3.26	0	440	11707.2	41271.6
73990155	2019.12.04 03:42:40	buy	2	xagusd	17.153	0	17.36	2019.12.04 10:13:35	17.258	-6.52	0	1050	12750.68	42315.08
73990162	2019.12.04 03:41:42	buy	2	xagusd	17.16	0	17.33	2019.12.04 10:13:38	17.259	-6.52	0	990	13734.16	43298.56
73956571	2019.12.03 07:06:46	buy	8	audnzd	1.05096	1.046	1.0517	2019.12.04 14:58:03	1.04751	-20.8	-16.43	-1801.81	11895.12	41459.52
73956574	2019.12.03 07:06:28	buy	3	audnzd	1.05099	1.04688	1.0529	2019.12.04 15:00:36	1.04758	-7.8	-6.16	-667.81	11213.35	40777.75
74009671	2019.12.03 07:06:28	buy	3	audnzd	1.05099	1.04688	1.0529	2019.12.04 15:44:33	1.04688	-7.8	-6.16	-805.65	10393.74	39958.14
73990854	2019.12.02 17:43:56	sell	0.1	usdsek	9.53509	0	9.48	2019.12.04 17:23:12	9.5074	-0.38	-1.6	29.12	10420.88	39985.28
74015655	2019.12.04 16:31:08	sell	0.2	xauusd	1477.3	0	1470.8	2019.12.04 17:29:39	1473.13	-1.12	0	83.4	10503.16	40067.56
74019679	2019.12.04 16:31:08	sell	0.2	xauusd	1477.3	0	1471.4	2019.12.04 17:34:05	1472.17	-1.12	0	102.6	10604.64	40169.04
74019985	2019.12.04 16:31:08	sell	0.6	xauusd	1477.3	1476.93	1471.4	2019.12.04 17:38:26	1472.84	-3.37	0	267.6	10868.87	40433.27
74015668	2019.12.04 16:31:50	sell	1	xagusd	17.069	17.059	0	2019.12.04 17:51:48	16.853	-3.24	0	1080	11945.63	41510.03
73972486	2019.12.03 15:08:07	buy	1	eurusd	1.10706	0	1.1167	2019.12.04 17:54:30	1.10872	-4.21	-10.13	166	12097.29	41661.69
74019357	2019.12.02 17:43:56	sell	0.2	usdsek	9.53509	0	9.48	2019.12.05 03:31:00	9.50631	-0.76	-7.99	60.55	12149.09	41713.49
74032286	2019.12.05 06:51:15	sell limit	1	xagusd	16.91	0	0	2019.12.05 07:34:04	16.904	cancelled				
74032289	2019.12.05 06:51:35	sell	0.6	xauusd	1475.79	1482.36	1475.5	2019.12.05 09:37:34	1475.48	-3.36	0	18.6	12164.33	41728.73
74032288	2019.12.05 07:09:13	sell	1	xauusd	1476	0	0	2019.12.05 09:42:18	1475.39	-5.61	0	61	12219.72	41784.12
74032283	2019.12.05 07:34:26	sell	1	xagusd	16.92	0	16.889	2019.12.05 09:48:03	16.889	-3.21	0	155	12371.51	41935.91
74030169	2019.12.05 03:46:26	sell	0.2	xagusd	16.894	17.059	16.779	2019.12.05 09:55:53	16.872	-0.64	0	22	12392.87	41957.27
74029933	2019.12.05 03:30:55	sell	0.6	xagusd	16.888	17.06	16.86	2019.12.05 09:56:38	16.876	-1.93	0	36	12426.94	41991.34
74029959	2019.12.05 03:44:32	sell												

74075055	2019.12.06 16:03:12	buy	1	eurusd	1.10753	0	1.1079	2019.12.09 14:44:10	1.10772	-4.21	-10.18	19	13948.56	33513.96
74008544	2019.12.04 14:32:30	buy	2.1	nzdusd	0.65192	0.652	0.6587	2019.12.09 16:45:08	0.65548	-5.2	-30.87	747.6	14660.09	34225.49
74104661	2019.12.04 14:32:30	buy	0.9	nzdusd	0.65192	0.652	0.6587	2019.12.09 16:46:34	0.65559	-2.23	-13.23	330.3	14974.93	34540.33
74083997	2019.12.06 19:32:45	buy limit	3	eurusd	1.10339	0	0	2019.12.10 02:24:27	1.10647		cancelled			
74089904	2019.12.09 04:49:54	buy limit	3	xagusd	16.289	0	0	2019.12.10 11:29:13	16.662		cancelled			
74089900	2019.12.09 04:49:40	buy limit	3	xagusd	16.313	0	0	2019.12.10 11:29:18	16.662		cancelled			
74074797	2019.12.06 16:00:26	buy	1	eurusd	1.10778	0	1.1182	2019.12.10 13:28:06	1.10845	-4.21	-20.36	67	15017.36	34582.76
74132282	2019.12.10 16:28:15	sell	0.6	xauusd	1467.76	0	1467.4	2019.12.10 16:42:25	1467.34	-3.35	0	25.2	15039.21	34604.61
74132287	2019.12.10 16:31:00	sell	0.3	xauusd	1468.35	0	0	2019.12.10 16:42:36	1467.45	-1.68	0	27	15064.53	34629.93
74132747	2019.12.10 16:31:00	sell	0.3	xauusd	1468.35	1476	1462	2019.12.10 16:43:53	1466.77	-1.67	0	47.4	15110.26	34675.66
74125966	2019.12.10 14:51:01	buy	3	nzdusd	0.65333	0	0	2019.12.11 02:02:56	0.65539	-7.45	-8.82	618	15711.99	35277.39
74121958	2019.12.10 14:45:33	buy	3	audusd	0.68069	0	0	2019.12.11 12:26:28	0.68334	-7.76	-9.77	795	16489.46	36054.86
73996091	2019.12.04 09:56:13	buy	1	audusd	0.68148	0.6793	0.6842	2019.12.11 15:25:08	0.68423	-2.59	-22.81	275	16739.06	36304.46
74100337	2019.12.09 14:11:22	buy limit	1K	wti	57.8	0	0	2019.12.11 17:45:00	58.23		cancelled			
74163987	2019.12.11 17:36:47	sell	0.6	xagusd	16.809	0	16.79	2019.12.11 17:56:56	16.791	-1.92	0	54	16791.14	36356.54
74164118	2019.12.11 17:39:05	sell	0.09	xagusd	16.826	0	16.79	2019.12.11 19:20:44	16.797	-0.29	0	13.05	16803.9	36369.3
74167083	2019.12.11 17:39:05	sell	0.1	xagusd	16.826	0	16.786	2019.12.11 19:22:46	16.797	-0.32	0	14.5	16818.08	36383.48
74115821	2019.12.10 06:54:40	buy	1	nzdusd	0.6562	0	0.6619	2019.12.12 04:24:34	0.65877	-2.49	-11.76	257	17060.83	36626.23
74179196	2019.12.12 04:33:19	sell limit	3	xagusd	16.9	0	0	2019.12.12 04:40:14	16.886		cancelled			
74179106	2019.12.10 06:54:40	buy	2	nzdusd	0.6562	0	0.6609	2019.12.12 06:20:46	0.65827	-4.99	-23.52	414	17446.32	37011.72
74179192	2019.12.12 04:32:59	sell	3	xauusd	1474.94	1486	1474.9	2019.12.12 13:14:45	1474.87	-16.81	0	21	17450.51	37015.91
74179190	2019.12.12 04:58:51	sell	3	xagusd	16.896	17.23	0	2019.12.12 16:07:27	17.062	-9.63	0	-2490	14950.88	34516.28
74179188	2019.12.12 04:32:46	sell	3	xagusd	16.888	17.23	0	2019.12.12 16:07:31	17.064	-9.63	0	-2640	12301.25	31866.65
74179265	2019.12.12 04:39:10	sell	3	xagusd	16.885	17.29	0	2019.12.12 16:10:39	17.084	-9.62	0	-2985	9306.63	28872.03
74179194	2019.12.12 04:36:41	sell	3	xauusd	1475.19	0	0	2019.12.12 16:10:44	1484.73	-16.82	0	-2862	6427.81	25993.21
74179186	2019.12.12 04:33:56	sell	3	xagusd	16.89	17.26	0	2019.12.12 16:10:49	17.085	-9.63	0	-2925	3493.18	23058.58
73995812	2019.12.04 09:45:50	buy	2	audusd	0.68164	0.686	0.6924	2019.12.13 00:04:13	0.69255	-5.18	-71.61	2182	5598.39	25163.79
74204556	2019.12.12 17:50:04	buy	3	eurusd	1.11209	0	1.1169	2019.12.13 00:04:16	1.11696	-12.68	-30.48	1461	7016.23	26581.63
74202786	2019.12.12 17:21:11	buy	6	nzdusd	0.65948	0	0.6609	2019.12.13 00:07:16	0.66112	-15.04	-17.64	984	7967.55	27532.95
74116243	2019.12.10 07:36:19	buy	3	nzdusd	0.6559	0.656	0.6627	2019.12.13 00:18:03	0.66269	-7.48	-44.1	2037	9952.97	29518.37
74077861	2019.12.06 16:52:58	buy	3	eurusd	1.1071	1.10736	1.1183	2019.12.13 00:27:06	1.11836	-12.62	-213.51	3378	13104.84	32670.24
74207443	2019.12.12 19:00:53	sell limit	2	xauusd	1471	0	0	2019.12.13 01:02:07	1467.06		cancelled			
74207572	2019.12.12 19:07:40	sell	1	xauusd	1469.35	1476	1458.6	2019.12.13 01:02:12	1466.76	-5.58	3.05	259	13361.31	32926.71
74107651	2019.12.09 18:17:33	buy limit	1K	wti	57.59	0	0	2019.12.13 16:33:45	59.39		cancelled			
74107622	2019.12.09 18:17:18	buy limit	1K	wti	57.69	0	0	2019.12.13 16:33:49	59.39		cancelled			
74229624	2019.12.13 10:06:29	sell	1	xauusd	1471.32	1483	1469.6	2019.12.13 17:01:45	1469.45	-5.59	0	187	13542.72	33108.12
74231727	2019.12.13 11:02:52	sell	1	xauusd	1473	1478.6	1456	2019.12.13 17:02:48	1468.79	-5.6	0	421	13958.12	33523.52
74221855	2019.12.13 03:20:23	sell	1	xauusd	1469.01	1479	1456.9	2019.12.13 17:04:46	1466.59	-5.58	0	242	14194.54	33759.94
74258202	2019.12.16 07:24:12	buy	2	audusd	0.68729	0	0.689	2019.12.16 14:17:49	0.68896	-5.22	0	334	14523.32	34088.72
74258227	2019.12.16 07:38:28	sell	1K	wti	59.83	0	59.49	2019.12.16 16:02:43	60.2	0	0	-370	14153.32	33718.72
74258228	2019.12.16 07:26:52	sell	1K	wti	59.81	0	59.6	2019.12.16 16:02:47	60.17	0	0	-360	13793.32	33358.72
74258226	2019.12.16 08:08:56	sell	1K	wti	59.86	0	58	2019.12.16 16:02:53	60.2	0	0	-340	13453.32	33018.72
74258214	2019.12.16 07:25:14	sell	1K	wti	59.8	63	59.69	2019.12.16 16:02:56	60.19	0	0	-390	13063.32	32628.72
74259907	2019.12.16 09:27:15	sell	1K	wti	59.93	0	0	2019.12.16 16:03:20	60.18	0	0	-250	12813.32	32378.72
74283765	2019.12.17 04:18:32	buy limit	2	audusd	0.6858	0	0	2019.12.17 06:24:31	0.68673		cancelled			
73958455	2019.12.03 09:08:19	buy	1	eurusd	1.10776	1.108	1.1219	2019.12.17 18:02:39	1.11525	-4.21	-142.33	749	13415.78	32981.18
74333385	2019.12.18 17:47:35	sell	1	xauusd	1477.55	0	0	2019.12.18 19:01:55	1475.42	-5.61	0	213	13623.17	33188.57
73991111	2019.12.04 04:58:55	buy	2	audusd	0.683	0.682	0.6867	2019.12.19 02:30:00	0.68729	-5.19	-106.89	858	14369.09	33934.49
73991233	2019.12.04 06:09:00	buy	2	audusd	0.68282	0.682	0.6867	2019.12.19 02:30:00	0.68729	-5.19	-106.89	894	15151.01	34716.41
73992213	2019.12.04 06:16:27	buy	2	audusd	0.68273	0.682	0.6867	2019.12.19 02:30:00	0.68729	-5.19	-106.89	912	15590.93	35516.33
74287634	2019.12.17 09:11:48	buy	2	audusd	0.68586	0	0.6867	2019.12.19 02:30:00	0.68729	-5.21	-22.26	286	16209.46	35774.86
74295430	2019.12.17 12:18:59	buy	1	nzdusd	0.65764	0	0.6601	2019.12.19 16:36:34	0.65891	-2.5	-10.5	127	16323.46	35888.86
74358599	2019.12.17 12:18:59	buy	1	nzdusd	0.65764	0	0.6601	2019.12.19 17:39:25	0.65945	-2.5	-10.5	181	16491.46	36056.86
73913011	2019.12.02 01:13:22	buy	3	audusd	0.67673	0.678	0.6877	2019.12.19 17:55:37	0.68769	-7.71	-177.41	3288	15994.34	39159.74
73914857	2019.12.02 02:47:05	buy	3	audusd	0.67662	0.682	0.6878	2019.12.19 17:56:47	0.68783	-7.71	-177.41	3363	22772.22	42337.62
73992427	2019.12.04 06:40:53	buy	2	audusd	0.68252	0.682	0.6878	2019.12.19 17:56:48	0.68781	-5.19	-106.89	1058	23718.14	43283.54
73991288	2019.12.04 07:26:29	buy	3	audusd	0.6822	0.681	0.6879	2019.12.19 17:57:08	0.68787	-7.78	-160.39	1701	25250.97	44816.37
74111993	2019.12.10 11:13:36	buy	2	audusd	0.68169	0.6813	0.6879	2019.12.19 17:57:35	0.6879	-5.18	-67.83	1242	26419.96	45985.36
74356946	2019.12.19 15:54:21	sell	0.8	xauusd	1476.4	1479.3	0	2019.12.19 19:45:05	1479.3	-4.49	0	-232	26183.47	45748.87
74354133	2019.12.19 15:03:49	sell	0.8	xauusd	1474.93	1479.36	1472.6	2019.12.19 19:45:06	1479.44	-4.48	0	-360.8	25818.19	45383.59
74333719	2019.12.18 18:38:41	buy	1	audjpy	75.16	0	75.53	2019.12.20 12:27:45	75.395	-2.61	2.78	214.94	26033.3	45598.7
74376746	2019.12.20 12:43:48	buy limit	8	audusd	0.68966	0	0	2019.12.20 12:59:56	0.6898		cancelled			
74325592	2019.12.18 14:23:00	buy	2	eurusd	1.1122	0	1.1146	2019.12.20 13:29:14	1.10953	-8.45	-80.8	-534	25410.05	44975.45
74326525	2019.12.18 15:03:10	buy	2	eurusd	1.1121	0	1.1097	2019.12.20 13:33:42	1.10969	-8.45	-80.8	-482	24838.8	44404.2
74327436	2019.12.18 15:16:33	buy	2	eurusd	1.1113	0	1.1097	2019.12.20 13:33:42	1.10966	-8.45	-80.8	-328	24421.55	43986.95
73911772	2019.12.02 01:36:30	buy	3	audusd	0.67631	0.681	0.6898	2019.12.20 13:34:12	0.68983	-7.71	-185.29	4056	28284.55	47849.95
74241741	2019.12.13 16:15:44	buy	2	audusd	0.68883	0.681	0.6899	2019.12.20 13:35:19	0.68986	-5.24	-40.53	206	28444.78	48010.18
73975112	2019.12.03 16:06:48	buy	3	audusd	0.6838	0.682	0.6899	2019.12.20 14:11:56	0.6899	-7.8	-176.78	1830	30090.2	49655.6
74376480	2019.12.18 18:38:41	buy	1	audjpy	75.16	0	75.53	2019.12.20 16:20:49	75.488	-2.61	2.78	299.86	30390.23	49955.63
74383130	2019.12.18 18:38:41	buy	1	audjpy	75.16	0	75.53	2019.12.20 16:59:27	75.494	-2.6	2.77	305.32	30695.72	50261.12
73992755	2019.12.04 07:07:38	buy	3	audusd	0.68237	0.6813	0.6906	2019.12.20 18:02:02	0.69053	-7.78	-168.27	2448	32967.67	52533.07
74285236	2019.12.17 10:13:10	buy												

73956535	2019.12.03 07:03:29	buy	3	audusd	0.68407	0.682	0.6969	2019.12.27 12:33:24	0.69659	-7.8	-241.38	3756	9310.51	28875.91
74433722	2019.12.26 12:07:11	buy	3	gbpusd	1.29799	0	1.3096	2019.12.27 15:30:22	1.30964	-14.8	-20.92	3495	12769.79	32335.19
73913269	2019.12.02 01:28:35	buy	0.9	audusd	0.67642	0.678	0.7024	2019.12.27 17:47:41	0.69833	-2.31	-74.93	1971.9	14664.45	34229.85
74333722	2019.12.18 19:20:28	buy	3	audjpy	75.1	75.39	0	2019.12.30 00:48:46	76.441	-7.81	14.05	3674.71	18345.4	37910.8
74334758	2019.12.18 18:28:29	buy	3	nzdusd	0.6581	0	0.6717	2019.12.30 02:28:31	0.67169	-7.5	-85.07	4077	22329.83	41895.23
74474791	2019.12.30 02:11:57	sell	1	xauusd	1514	0	1511.4	2019.12.30 13:36:05	1511.4	-5.75	0	260	22584.08	42149.48
74429124	2019.12.23 16:03:53	buy	1	gbpusd	1.29219	1.296	1.3167	2019.12.30 16:36:03	1.31484	-4.91	-49.4	2265	24794.77	44360.17
74335124	2019.12.18 18:46:56	buy	3	nzdusd	0.6577	0	0.6736	2019.12.30 18:13:34	0.6736	-7.5	-85.07	4770	29472.2	49037.6
74414846	2019.12.24 03:45:54	sell	1	xauusd	1486.31	1516.8	1499.6	2019.12.30 21:49:05	1515.38	-5.65	18.24	-2907	26577.79	46143.19
74414876	2019.12.24 03:47:17	sell	1	xauusd	1487.25	1516.66	1501.8	2019.12.31 02:56:56	1515.7	-5.65	21.28	-2845	23748.42	43313.82
74329498	2019.12.18 15:58:33	sell	1	xauusd	1472.36	1516.8	1501.4	2019.12.31 02:57:03	1515.7	-5.59	38.97	-4334	19447.8	39013.2
74354056	2019.12.19 15:01:23	sell	1	xauusd	1474.47	1516.66	1502.2	2019.12.31 03:00:52	1517.2	-5.6	30.13	-4273	15199.33	34764.73
74338281	2019.12.19 01:04:06	buy	3	audjpy	75.059	75.39	76.623	2019.12.31 03:24:23	76.212	-7.81	8.07	3179.43	18379.02	37944.42
74434142	2019.12.26 04:31:25	sell	2	xauusd	1503.71	0	1498	2019.12.31 03:57:30	1521.53	-11.43	18.24	-3564	14821.83	34387.23
74433797	2019.12.26 04:14:21	sell	2	xauusd	1502.98	0	1498.4	2019.12.31 03:57:32	1521.53	-11.42	18.24	-3710	11118.65	30684.05
74435976	2019.12.26 07:34:19	sell	2	xauusd	1505.3	0	0	2019.12.31 03:57:35	1521.52	-11.44	18.24	-3244	7881.45	27446.85
74414884	2019.12.24 04:02:35	sell	1	xauusd	1488.76	0	1486	2019.12.31 03:57:37	1521.53	-5.65	21.28	-3277	4620.08	24185.48
74391850	2019.12.23 08:32:13	sell	1	xauusd	1481.79	0	1501.2	2019.12.31 03:57:39	1521.54	-5.63	24.23	-3975	663.68	20229.08
74442226	2019.12.26 14:33:50	sell	2	xauusd	1506.82	0	0	2019.12.31 03:57:42	1521.53	-11.45	18.24	-2942	-2271.53	17293.87
74442325	2019.12.26 14:40:25	sell	2	xauusd	1506.13	0	1498	2019.12.31 03:57:50	1521.5	-11.45	18.24	-3074	-5338.74	14226.66
74444469	2019.12.26 16:05:08	sell	2	xauusd	1508.82	0	0	2019.12.31 03:57:53	1521.52	-11.47	18.24	-2540	-7871.97	11693.43
74428334	2019.12.24 18:04:29	sell	3	xauusd	1498.97	0	1496	2019.12.31 03:57:57	1521.5	-17.09	63.84	-6759	-14584.22	4981.18
74428529	2019.12.24 18:10:16	sell	3	xauusd	1499.32	0	1493	2019.12.31 03:58:00	1521.46	-17.09	63.84	-6642	-21179.47	-1614.07
74444368	2019.12.26 16:02:24	sell	2	xauusd	1508.64	0	0	2019.12.31 03:58:04	1521.51	-11.47	18.24	-2574	-23746.7	-4181.3
74446218	2019.12.26 17:13:50	sell	6	xauusd	1512.48	0	1490	2019.12.31 03:58:06	1521.51	-34.48	54.72	-5418	-29144.46	-9579.06
74497727	2019.12.31 04:29:08	buy	3	xauusd	1521.78	0	1523.7	2019.12.31 06:02:35	1523.68	-17.35	0	570	-28591.81	-9026.41
74500260	2019.12.31 08:44:43	buy limit	6	xagusd	18.078	0	18.169	2019.12.31 08:55:23	18.091		cancelled			
74497865	2019.12.31 04:43:32	buy	6	xauusd	1521.45	0	1524.7	2019.12.31 09:11:05	1524.83	-34.69	0	2028	-26598.5	-7033.1
74488747	2019.12.23 16:03:53	buy	2	gbpusd	1.29219	1.296	1.3167	2019.12.31 11:04:58	1.31378	-9.82	-112.76	4318	-22403.08	-2837.68
74448160	2019.12.26 13:25:50	buy	3	gbpusd	1.29624	0	1.3151	2019.12.31 11:57:18	1.31512	-14.78	-62.76	5664	-16816.62	2748.78
73916947	2019.12.02 04:55:34	buy	6	eurusd	1.10172	1.103	1.1231	2019.12.31 14:14:19	1.12314	-25.12	-1776.66	12852	-5766.4	13799
73912976	2019.12.02 01:16:10	buy	3	audusd	0.67669	0.682	0.7022	2019.12.31 15:10:03	0.70217	-7.71	-269.43	7644	1600.46	21165.86
73994848	2019.12.04 09:18:01	buy	3	audusd	0.68191	0	0.7023	2019.12.31 15:11:48	0.70227	-7.77	-252.41	6108	7448.28	27013.68
73911876	2019.12.02 00:15:34	buy	3	audusd	0.67661	0.681	0.7023	2019.12.31 15:11:58	0.7023	-7.71	-269.43	7707	14878.14	34443.54
74387445	2019.12.20 18:25:40	buy	2	eurusd	1.10766	0	1.1237	2019.12.31 15:41:14	1.12387	-8.42	-186.2	3242	17925.52	37490.92
74380927	2019.12.20 15:33:21	buy	2	eurusd	1.10862	0	1.1239	2019.12.31 15:41:15	1.1239	-8.43	-186.2	3056	20786.89	40352.29
74508373	2019.12.31 15:51:33	balance					WALO-5RR7DO				-19999			
74510109	2019.12.31 16:37:21	buy	2	xauusd	1517.11	0	1521	2019.12.31 16:42:20	1518.7	-11.53	0	318	21093.36	20659.76
74510074	2019.12.31 16:36:55	buy	2	xagusd	17.859	0	0	2019.12.31 16:42:36	17.881	-6.79	0	220	21306.57	20872.97
74470204	2019.12.02 01:28:35	buy	3	audusd	0.67642	0.678	0.7027	2019.12.31 16:43:17	0.70212	-7.71	-269.3	7710	28739.56	28305.96
74238326	2019.12.13 15:08:40	buy	6	audusd	0.6913	0	0.7027	2019.12.31 17:19:41	0.70264	-15.76	-289.8	6804	35238	34804.4
74438286	2019.12.26 10:06:19	buy	6	audusd	0.69295	0	0.7028	2019.12.31 17:38:40	0.70281	-15.8	-58.59	5916	41079.61	40646.01
74348916	2019.12.19 12:24:42	buy	8	audusd	0.6874	0	0.7029	2019.12.31 17:57:31	0.70292	-20.9	-245.28	12416	53229.43	52795.83
74408157	2019.12.23 16:55:15	buy	6	audusd	0.69106	0	0.703	2019.12.31 17:57:52	0.70298	-15.76	-152.46	7152	60213.21	59779.61
													60213.21	59779.61