

# IPCTrade Inc.

**Account: xxxxxx Name: xxxxxxxx Currency: USD Leverage: 1:50 2019 January 18, 23:07**

## Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
18117554	2019.01.02 12:16:45	sell	5.01	gbpusd	1.27133	0.00000	0.00000	2019.01.03 09:42:17	1.25553	0.00	0.00	23.00	7 915.80
18023581	2018.12.14 11:26:38	buy	3.01	usdry	5.39096	0.00000	0.00000	2019.01.03 09:43:06	5.48559	0.00	0.00	-2 027.55	5 192.45
18233597	2019.01.15 22:52:59	buy	10.01	gbpusd	1.28081	0.00000	0.00000	2019.01.15 23:31:49	1.28584	0.00	0.00	0.00	5 035.03
18162928	2019.01.07 16:35:01	sell	5.01	xauusd	1293.58	0.00	0.00	2019.01.08 22:42:13	1285.26	0.00	0.00	6.16	4 168.32
18135589	2019.01.03 09:43:14	sell	3.01	usdry	5.48565	0.00000	0.00000	2019.01.04 16:28:32	5.41434	0.00	0.00	140.80	3 964.34
18106898	2018.12.31 09:55:06	sell	3.01	gbpusd	1.26801	0.00000	0.00000	2019.01.03 09:42:38	1.25555	0.00	0.00	23.04	3 750.46
18117553	2019.01.02 12:16:41	sell	5.01	eurusd	1.14399	0.00000	0.00000	2019.01.03 09:42:35	1.13673	0.00	0.00	43.74	3 637.26
18265367	2019.01.18 11:37:55	sell	10.00	xauusd	1288.02	0.00	0.00	2019.01.18 12:46:43	1285.15	0.00	0.00	0.00	2 870.00
18217177	2019.01.14 18:02:24	sell	5.01	usdry	5.48383	0.00000	0.00000	2019.01.14 23:38:49	5.45301	0.00	0.00	0.00	2 831.61
18084379	2018.12.24 14:37:45	sell	3.01	gbpusd	1.26477	0.00000	0.00000	2019.01.03 09:42:52	1.25555	0.00	0.00	55.30	2 775.22
18116551	2019.01.02 09:24:14	sell	5.01	gbpusd	1.27672	0.00000	0.00000	2019.01.02 12:16:38	1.27151	0.00	0.00	0.00	2 610.21
18116549	2019.01.02 09:24:05	sell	5.01	eurusd	1.14911	0.00000	0.00000	2019.01.02 12:16:35	1.14395	0.00	0.00	0.00	2 585.16
18263600	2019.01.18 09:52:28	sell	10.00	gbpusd	1.29700	0.00000	0.00000	2019.01.18 11:38:04	1.29450	0.00	0.00	0.00	2 500.00
18155791	2019.01.04 16:29:03	sell	3.01	usdry	5.40561	0.00000	0.00000	2019.01.04 19:31:16	5.36187	0.00	0.00	0.00	2 455.44
18041763	2018.12.18 14:44:04	sell	3.01	gbpusd	1.26987	0.00000	0.00000	2018.12.19 22:03:15	1.26233	0.00	0.00	4.61	2 269.54
18241283	2019.01.16 17:41:59	sell	10.01	gbpusd	1.28726	0.00000	0.00000	2019.01.16 20:10:14	1.28512	0.00	0.00	0.00	2 142.14
18262034	2019.01.17 23:24:40	sell	10.00	xauusd	1290.97	0.00	1288.83	2019.01.18 11:18:30	1288.83	0.00	0.00	12.30	2 140.00
18177047	2019.01.08 16:47:05	buy	5.01	xauusd	1280.62	0.00	0.00	2019.01.08 22:42:06	1284.86	0.00	0.00	0.00	2 124.24
18206717	2019.01.11 16:31:01	sell	5.01	xauusd	1292.87	0.00	0.00	2019.01.11 17:19:58	1288.64	0.00	0.00	0.00	2 119.23
18186410	2019.01.09 12:43:50	sell	5.01	usdry	5.49489	0.00000	0.00000	2019.01.09 17:41:52	5.47191	0.00	0.00	0.00	2 104.01
18144517	2019.01.03 18:05:23	buy	3.01	gbpusd	1.25920	0.00000	0.00000	2019.01.04 16:28:24	1.26619	0.00	0.00	-21.40	2 103.99
18206708	2019.01.11 16:30:50	sell	5.01	eurusd	1.15327	0.00000	0.00000	2019.01.11 17:20:04	1.14916	0.00	0.00	0.00	2 059.11
18235094	2019.01.15 23:32:17	sell	10.01	gbpusd	1.28580	0.00000	0.00000	2019.01.16 04:26:54	1.28377	0.00	0.00	15.32	2 032.03
18153802	2019.01.04 09:53:38	sell	5.01	xauusd	1294.22	0.00	0.00	2019.01.04 16:28:21	1290.29	0.00	0.00	0.00	1 968.93
18268275	2019.01.18 15:05:45	sell	10.00	gbpusd	1.29314	0.00000	0.00000	2019.01.18 17:53:37	1.29125	0.00	0.00	0.00	1 890.00
18202747	2019.01.11 02:04:17	buy	3.01	xauusd	1286.97	0.00	0.00	2019.01.11 09:11:58	1293.20	0.00	0.00	0.00	1 875.23
18204162	2019.01.11 10:29:08	buy	5.01	gbpusd	1.27585	0.00000	0.00000	2019.01.11 14:11:16	1.27951	0.00	0.00	0.00	1 833.66
18156123	2019.01.04 16:40:47	buy	3.01	gbpusd	1.26500	0.00000	0.00000	2019.01.04 19:31:05	1.27099	0.00	0.00	0.00	1 802.99
18252258	2019.01.17 13:31:26	sell	10.01	xauusd	1293.70	0.00	0.00	2019.01.17 16:32:29	1291.97	0.00	0.00	0.00	1 731.73
18203782	2019.01.11 09:12:59	buy	5.01	gbpusd	1.27588	0.00000	0.00000	2019.01.11 14:10:56	1.27931	0.00	0.00	0.00	1 718.43
18106897	2018.12.31 09:55:02	sell	3.01	eurusd	1.14241	0.00000	0.00000	2019.01.03 09:42:42	1.13672	0.00	0.00	43.80	1 712.69

18203778	2019.01.11 09:12:38	buy	5.01	gbpusd	1.27598	0.00000	0.00000	2019.01.11 14:11:23	1.27936	0.00	0.00	0.00	1 693.38
18205717	2019.01.11 14:27:21	sell	5.01	usdry	5.44519	0.00000	0.00000	2019.01.16 09:47:53	5.42704	0.00	0.00	235.05	1 675.53
18044324	2018.12.18 16:32:39	sell	3.01	gbpusd	1.26793	0.00000	0.00000	2018.12.19 22:03:12	1.26241	0.00	0.00	4.61	1 661.52
18055083	2018.12.20 00:22:28	sell	3.01	gbpusd	1.26105	0.00000	0.00000	2019.01.03 09:42:57	1.25554	0.00	0.00	78.34	1 658.51
18221659	2019.01.15 09:10:28	sell	5.01	gbpusd	1.29065	0.00000	0.00000	2019.01.15 11:38:24	1.28735	0.00	0.00	0.00	1 653.30
18240843	2019.01.16 16:49:20	buy	10.01	usdry	5.35978	0.00000	0.00000	2019.01.16 17:41:49	5.36844	0.00	0.00	0.00	1 614.74
18239782	2019.01.16 15:25:48	buy	10.01	xauusd	1288.72	0.00	0.00	2019.01.16 16:48:47	1290.32	0.00	0.00	0.00	1 601.60
18250842	2019.01.17 11:11:28	buy	10.01	xauusd	1292.74	0.00	0.00	2019.01.17 12:37:36	1294.32	0.00	0.00	0.00	1 581.58
18157572	2019.01.04 19:31:42	buy	3.01	usdry	5.36215	0.00000	0.00000	2019.01.08 09:08:46	5.39009	0.00	0.00	-222.94	1 560.26
18205715	2019.01.11 14:27:12	sell	5.01	eurusd	1.15230	0.00000	0.00000	2019.01.11 17:20:13	1.14919	0.00	0.00	0.00	1 558.11
18076065	2018.12.21 16:22:08	sell	3.01	xauusd	1260.25	0.00	0.00	2018.12.21 21:51:44	1255.10	0.00	0.00	0.00	1 550.15
18205716	2019.01.11 14:27:16	sell	5.01	xauusd	1291.70	0.00	0.00	2019.01.11 17:20:10	1288.62	0.00	0.00	0.00	1 543.08
18170076	2019.01.08 09:08:25	sell	5.01	xauusd	1283.72	0.00	0.00	2019.01.08 16:46:46	1280.65	0.00	0.00	0.00	1 538.07
18238979	2019.01.16 14:00:44	sell	10.01	gbpusd	1.28572	0.00000	0.00000	2019.01.16 15:03:34	1.28420	0.00	0.00	0.00	1 521.52
18116550	2019.01.02 09:24:09	sell	5.01	xauusd	1286.39	0.00	0.00	2019.01.04 19:31:24	1283.41	0.00	0.00	24.65	1 492.98
18160836	2019.01.07 09:33:12	sell	5.01	eurusd	1.14260	0.00000	0.00000	2019.01.15 22:52:41	1.13967	0.00	0.00	116.64	1 467.93
18169136	2019.01.07 23:09:55	sell	5.01	eurusd	1.14746	0.00000	0.00000	2019.01.08 09:08:07	1.14457	0.00	0.00	14.58	1 447.89
18222700	2019.01.15 11:38:42	sell	5.01	xauusd	1288.06	0.00	0.00	2019.01.18 12:48:52	1285.18	0.00	0.00	30.81	1 442.88
18214706	2019.01.14 13:55:41	sell	5.01	xauusd	1294.95	0.00	0.00	2019.01.14 18:02:10	1292.09	0.00	0.00	0.00	1 432.86
18266306	2019.01.18 12:49:41	sell	10.01	eurusd	1.13965	0.00000	0.00000	2019.01.18 17:53:43	1.13823	0.00	0.00	0.00	1 421.42
18250202	2019.01.17 09:58:52	buy	10.00	usdry	5.37008	0.00000	0.00000	2019.01.17 10:39:04	5.37770	0.00	0.00	0.00	1 416.96
18076061	2018.12.21 16:22:03	sell	3.01	eurusd	1.14119	0.00000	0.00000	2018.12.21 21:51:43	1.13651	0.00	0.00	0.00	1 408.68
18220152	2019.01.14 23:39:05	sell	5.01	xauusd	1291.06	0.00	0.00	2019.01.15 11:38:27	1288.27	0.00	0.00	6.16	1 397.79
18239143	2019.01.16 14:16:23	sell	10.01	eurusd	1.13940	0.00000	0.00000	2019.01.16 15:03:39	1.13802	0.00	0.00	0.00	1 381.38
18250530	2019.01.17 10:39:30	buy	10.01	gbpusd	1.28577	0.00000	0.00000	2019.01.17 12:37:42	1.28714	0.00	0.00	0.00	1 371.37
18240840	2019.01.16 16:49:13	sell	10.01	gbpusd	1.28512	0.00000	1.28375	2019.01.17 11:19:31	1.28375	0.00	0.00	45.95	1 371.37
18181594	2019.01.08 22:42:26	sell	5.01	xauusd	1284.86	0.00	0.00	2019.01.09 08:37:11	1282.28	0.00	0.00	6.16	1 292.58
18257867	2019.01.17 20:02:38	buy	10.00	xauusd	1291.68	0.00	1292.94	2019.01.17 22:26:24	1292.94	0.00	0.00	0.00	1 260.00
18041754	2018.12.18 14:43:59	sell	3.01	xauusd	1249.25	0.00	0.00	2018.12.19 22:03:18	1245.10	0.00	0.00	3.70	1 249.15
18254794	2019.01.17 17:55:54	sell	10.01	eurusd	1.13874	0.00000	0.00000	2019.01.17 18:44:22	1.13751	0.00	0.00	0.00	1 231.23
18222699	2019.01.15 11:38:39	sell	5.01	eurusd	1.14598	0.00000	0.00000	2019.01.15 13:02:02	1.14354	0.00	0.00	0.00	1 222.44
18181597	2019.01.08 22:42:40	buy	5.01	gbpusd	1.27149	0.00000	0.00000	2019.01.09 08:37:14	1.27389	0.00	0.00	-35.62	1 202.40
18247120	2019.01.17 00:05:39	sell	10.01	xauusd	1293.12	0.00	1291.94	2019.01.17 07:08:42	1291.94	0.00	0.00	36.94	1 181.18
18211332	2019.01.14 08:36:50	sell	5.01	gbpusd	1.28472	0.00000	0.00000	2019.01.14 12:08:30	1.28242	0.00	0.00	0.00	1 152.30
18161400	2019.01.07 12:00:42	sell	5.01	xauusd	1290.39	0.00	0.00	2019.01.07 23:09:51	1288.10	0.00	0.00	0.00	1 147.29
18211337	2019.01.14 08:37:12	sell	5.01	eurtry	6.30642	0.00000	0.00000	2019.01.14 18:01:59	6.29401	0.00	0.00	0.00	1 133.37
18135591	2019.01.03 09:43:25	sell	3.01	xauusd	1291.19	0.00	0.00	2019.01.03 15:09:43	1287.46	0.00	0.00	0.00	1 122.73

18220153	2019.01.14 23:39:08	sell	5.01	gbpusd	1.28614	0.00000	0.00000	2019.01.15 15:54:21	1.28393	0.00	0.00	7.67	1 107.21
18250200	2019.01.17 09:58:44	sell	10.00	gbpusd	1.28662	0.00000	0.00000	2019.01.17 10:34:47	1.28553	0.00	0.00	0.00	1 090.00
18235096	2019.01.15 23:32:26	buy	10.01	usdry	5.43775	0.00000	0.00000	2019.01.16 04:26:49	5.44359	0.00	0.00	-364.71	1 073.89
18233591	2019.01.15 22:52:54	buy	10.01	eurusd	1.13976	0.00000	0.00000	2019.01.15 23:31:53	1.14083	0.00	0.00	0.00	1 071.07
18203783	2019.01.11 09:13:07	buy	5.01	eurtry	6.26232	0.00000	0.00000	2019.01.11 14:10:53	6.27386	0.00	0.00	0.00	1 063.28
18257865	2019.01.17 20:02:31	buy	10.00	eurusd	1.13871	0.00000	1.14165	2019.01.17 22:44:16	1.13972	0.00	0.00	0.00	1 010.00
18221661	2019.01.15 09:10:41	sell	5.01	xauusd	1290.34	0.00	0.00	2019.01.15 11:38:22	1288.35	0.00	0.00	0.00	996.99
18238036	2019.01.16 12:15:05	buy	10.01	usdry	5.40748	0.00000	0.00000	2019.01.16 13:07:30	5.41284	0.00	0.00	0.00	991.23
18186556	2019.01.09 13:08:51	sell	5.01	gbpusd	1.27418	0.00000	0.00000	2019.01.09 13:39:05	1.27222	0.00	0.00	0.00	981.96
18225226	2019.01.15 15:54:44	buy	5.01	gbpusd	1.28392	0.00000	0.00000	2019.01.15 23:31:56	1.28585	0.00	0.00	0.00	966.93
18135593	2019.01.03 09:43:30	buy	3.01	gbpusd	1.25564	0.00000	0.00000	2019.01.03 18:05:08	1.25881	0.00	0.00	0.00	954.17
18084378	2018.12.24 14:37:41	sell	3.01	eurusd	1.13988	0.00000	0.00000	2019.01.03 09:43:00	1.13673	0.00	0.00	105.12	948.15
18053355	2018.12.19 22:03:34	sell	3.01	xauusd	1246.08	0.00	0.00	2018.12.19 22:35:39	1242.98	0.00	0.00	0.00	933.10
18053359	2018.12.19 22:03:37	sell	3.01	xauusd	1246.03	0.00	0.00	2018.12.19 22:35:43	1242.99	0.00	0.00	0.00	915.04
18243016	2019.01.16 20:11:32	sell	10.01	xauusd	1294.22	0.00	1293.31	2019.01.16 21:39:16	1293.31	0.00	0.00	0.00	910.91
18250197	2019.01.17 09:58:35	sell	10.00	eurusd	1.13849	0.00000	0.00000	2019.01.17 10:39:07	1.13758	0.00	0.00	0.00	910.00
18245686	2019.01.16 22:29:10	sell	10.00	gbpusd	1.28650	0.00000	1.28530	2019.01.17 10:39:10	1.28560	0.00	0.00	45.90	900.00
18170077	2019.01.08 09:08:36	sell	5.01	gbpusd	1.27636	0.00000	0.00000	2019.01.08 16:46:38	1.27459	0.00	0.00	0.00	886.77
18221662	2019.01.15 09:10:46	sell	5.01	eurusd	1.14769	0.00000	0.00000	2019.01.15 11:38:17	1.14595	0.00	0.00	0.00	871.74
18250529	2019.01.17 10:39:24	buy	10.01	eurusd	1.13758	0.00000	0.00000	2019.01.17 10:59:10	1.13841	0.00	0.00	0.00	830.83
18265366	2019.01.18 11:37:51	sell	10.00	eurusd	1.13906	0.00000	0.00000	2019.01.18 17:53:46	1.13823	0.00	0.00	0.00	830.00
18188760	2019.01.09 18:01:29	sell	3.01	gbpusd	1.27857	0.00000	0.00000	2019.01.10 12:08:14	1.27584	0.00	0.00	13.82	821.73
18250841	2019.01.17 11:11:23	buy	10.01	eurusd	1.13899	0.00000	0.00000	2019.01.17 12:37:39	1.13981	0.00	0.00	0.00	820.82
18238030	2019.01.16 12:14:51	sell	10.01	eurusd	1.14189	0.00000	0.00000	2019.01.16 13:07:36	1.14107	0.00	0.00	0.00	820.82
18175966	2019.01.08 15:18:30	sell	3.01	gbpusd	1.27723	0.00000	0.00000	2019.01.08 16:46:30	1.27451	0.00	0.00	0.00	818.72
18213666	2019.01.14 12:08:51	buy	5.01	xauusd	1293.32	0.00	0.00	2019.01.14 13:55:16	1294.95	0.00	0.00	0.00	816.63
18196941	2019.01.10 12:08:26	sell	5.01	xauusd	1294.12	0.00	0.00	2019.01.10 13:32:42	1292.49	0.00	0.00	0.00	816.63
18246708	2019.01.16 22:59:08	sell	10.01	xauusd	1292.95	0.00	1292.14	2019.01.17 06:30:03	1292.14	0.00	0.00	36.94	810.81
18137685	2019.01.03 15:09:47	buy	3.01	xauusd	1287.43	0.00	0.00	2019.01.03 18:05:05	1290.11	0.00	0.00	0.00	806.68
18211334	2019.01.14 08:36:55	buy	5.01	xauusd	1291.33	0.00	0.00	2019.01.14 12:08:34	1292.93	0.00	0.00	0.00	801.60
18266307	2019.01.18 12:49:44	sell	10.01	gbpusd	1.29424	0.00000	0.00000	2019.01.18 15:05:30	1.29344	0.00	0.00	0.00	800.80
18254363	2019.01.17 17:04:17	sell	10.01	eurusd	1.13979	0.00000	0.00000	2019.01.17 17:28:51	1.13900	0.00	0.00	0.00	790.79
18143880	2019.01.03 16:35:02	buy	2.01	eurusd	1.13548	0.00000	0.00000	2019.01.03 18:05:01	1.13939	0.00	0.00	0.00	785.91
18247871	2019.01.17 00:32:57	sell	10.00	gbpusd	1.28755	0.00000	1.28678	2019.01.17 07:18:30	1.28678	0.00	0.00	45.90	770.00
18045704	2018.12.18 19:59:12	sell	3.01	xauusd	1247.92	0.00	0.00	2018.12.19 22:02:57	1245.37	0.00	0.00	3.70	767.55
18184123	2019.01.09 08:37:37	sell	5.01	gbpusd	1.27385	0.00000	0.00000	2019.01.09 13:39:29	1.27232	0.00	0.00	0.00	766.53
18270787	2019.01.18 21:15:18	sell	10.00	xauusd	1283.12	0.00	1282.36	2019.01.18 22:09:08	1282.36	0.00	0.00	0.00	760.00

18243136	2019.01.16 20:25:47	sell	10.00	gbpusd	1.28682	0.00000	1.28433	2019.01.16 20:31:31	1.28606	0.00	0.00	0.00	760.00
18254361	2019.01.17 17:04:13	sell	10.01	gbpusd	1.29149	0.00000	0.00000	2019.01.17 17:28:54	1.29074	0.00	0.00	0.00	750.75
18044951	2018.12.18 18:05:19	sell	3.01	gbpusd	1.26489	0.00000	0.00000	2018.12.19 22:03:03	1.26240	0.00	0.00	4.61	749.49
18144516	2019.01.03 18:05:19	buy	3.01	xauusd	1290.82	0.00	0.00	2019.01.11 09:14:06	1293.30	0.00	0.00	-221.53	746.48
18162929	2019.01.07 16:35:05	sell	5.01	gbpusd	1.27604	0.00000	0.00000	2019.01.08 16:46:52	1.27456	0.00	0.00	7.67	741.48
18222091	2019.01.15 10:45:55	sell	5.01	eurusd	1.14739	0.00000	0.00000	2019.01.15 11:38:04	1.14593	0.00	0.00	0.00	731.46
18135590	2019.01.03 09:43:21	buy	3.01	eurusd	1.13683	0.00000	0.00000	2019.01.03 18:05:11	1.13926	0.00	0.00	0.00	731.43
18213663	2019.01.14 12:08:44	sell	5.01	gbpusd	1.28226	0.00000	0.00000	2019.01.15 22:52:36	1.28081	0.00	0.00	7.67	726.45
18202746	2019.01.11 02:04:13	buy	3.01	eurusd	1.14992	0.00000	0.00000	2019.01.11 09:11:55	1.15232	0.00	0.00	0.00	722.40
18200348	2019.01.10 18:28:22	buy	3.01	xauusd	1290.81	0.00	0.00	2019.01.11 09:11:52	1293.21	0.00	0.00	-27.69	722.40
18225224	2019.01.15 15:54:32	buy	5.01	eurusd	1.14264	0.00000	0.00000	2019.01.15 17:15:41	1.14408	0.00	0.00	0.00	721.44
18254533	2019.01.17 17:29:05	sell	10.01	gbpusd	1.29059	0.00000	0.00000	2019.01.17 18:44:28	1.28987	0.00	0.00	0.00	720.72
18181591	2019.01.08 22:42:22	sell	5.01	eurusd	1.14420	0.00000	0.00000	2019.01.15 15:55:18	1.14279	0.00	0.00	102.06	706.41
18207390	2019.01.11 17:20:26	sell	5.01	gbpusd	1.28055	0.00000	0.00000	2019.01.11 17:41:30	1.27915	0.00	0.00	0.00	701.40
18197567	2019.01.10 13:33:18	sell	5.01	xauusd	1292.04	0.00	0.00	2019.01.10 18:27:50	1290.65	0.00	0.00	0.00	696.39
18181595	2019.01.08 22:42:32	sell	5.01	usdry	5.47897	0.00000	0.00000	2019.01.09 17:41:55	5.47137	0.00	0.00	77.91	695.91
18036725	2018.12.18 08:28:09	sell	3.01	xauusd	1247.93	0.00	0.00	2018.12.19 22:03:28	1245.63	0.00	0.00	3.70	692.30
18250534	2019.01.17 10:39:42	buy	10.01	usdry	5.37511	0.00000	0.00000	2019.01.17 16:32:32	5.37883	0.00	0.00	0.00	692.29
18161181	2019.01.07 11:18:41	sell	5.01	gbpusd	1.27408	0.00000	0.00000	2019.01.07 12:00:13	1.27271	0.00	0.00	0.00	686.37
18254367	2019.01.17 17:04:27	sell	10.01	usdry	5.37410	0.00000	0.00000	2019.01.17 17:47:05	5.37043	0.00	0.00	0.00	684.06
18239779	2019.01.16 15:25:32	buy	10.01	eurusd	1.13855	0.00000	0.00000	2019.01.16 16:49:00	1.13921	0.00	0.00	0.00	660.66
18238687	2019.01.16 13:24:48	sell	10.01	gbpusd	1.28684	0.00000	0.00000	2019.01.16 14:00:26	1.28618	0.00	0.00	0.00	660.66
18243182	2019.01.16 20:31:33	sell	10.00	gbpusd	1.28592	0.00000	0.00000	2019.01.16 20:35:16	1.28526	0.00	0.00	0.00	660.00
18044328	2018.12.18 16:32:47	sell	3.01	xauusd	1247.26	0.00	0.00	2018.12.19 22:03:09	1245.07	0.00	0.00	3.70	659.19
18206712	2019.01.11 16:30:54	sell	5.01	gbpusd	1.28212	0.00000	0.00000	2019.01.11 17:20:01	1.28081	0.00	0.00	0.00	656.31
18246237	2019.01.16 22:35:50	sell	10.00	gbpusd	1.28776	0.00000	1.28549	2019.01.16 22:58:40	1.28711	0.00	0.00	0.00	650.00
18203777	2019.01.11 09:12:32	buy	5.01	usdry	5.43050	0.00000	0.00000	2019.01.11 14:11:26	5.43746	0.00	0.00	0.00	641.28
18175962	2019.01.08 15:18:21	sell	3.01	eurusd	1.14608	0.00000	0.00000	2019.01.08 16:46:33	1.14397	0.00	0.00	0.00	635.11
18238544	2019.01.16 13:07:48	buy	10.01	xauusd	1289.67	0.00	0.00	2019.01.16 16:48:56	1290.29	0.00	0.00	0.00	620.62
18184455	2019.01.09 09:13:48	sell	3.01	usdry	5.47111	0.00000	0.00000	2019.01.09 18:01:21	5.46007	0.00	0.00	0.00	608.61
18188505	2019.01.09 17:41:58	sell	5.01	gbpusd	1.27703	0.00000	0.00000	2019.01.10 12:08:17	1.27585	0.00	0.00	23.00	591.18
18254531	2019.01.17 17:29:01	sell	10.01	xauusd	1290.86	0.00	0.00	2019.01.17 18:44:31	1290.27	0.00	0.00	0.00	590.59
18041774	2018.12.18 14:44:10	buy	3.01	usdry	5.34050	0.00000	0.00000	2019.01.02 12:53:00	5.35087	0.00	0.00	-1 694.30	583.34
18222089	2019.01.15 10:45:43	sell	5.01	gbpusd	1.28848	0.00000	0.00000	2019.01.15 11:38:08	1.28732	0.00	0.00	0.00	581.16
18161402	2019.01.07 12:00:47	sell	5.01	gbpusd	1.27257	0.00000	0.00000	2019.01.08 22:42:15	1.27141	0.00	0.00	7.67	581.16
18254965	2019.01.17 17:57:40	sell	10.01	xauusd	1290.52	0.00	0.00	2019.01.17 18:44:20	1289.94	0.00	0.00	0.00	580.58
18196942	2019.01.10 12:08:31	sell	5.01	gbpusd	1.27567	0.00000	0.00000	2019.01.10 18:27:58	1.27454	0.00	0.00	0.00	566.13

18156119	2019.01.04 16:40:37	buy	3.01	eurusd	1.13823	0.00000	0.00000	2019.01.04 19:31:11	1.14007	0.00	0.00	0.00	553.84
18197569	2019.01.10 13:33:22	sell	5.01	gbpusd	1.27564	0.00000	0.00000	2019.01.10 18:27:48	1.27454	0.00	0.00	0.00	551.10
18177045	2019.01.08 16:47:00	buy	5.01	gbpusd	1.27452	0.00000	0.00000	2019.01.09 12:43:25	1.27561	0.00	0.00	-35.62	546.09
18217179	2019.01.14 18:02:28	sell	5.01	gbpusd	1.28500	0.00000	0.00000	2019.01.15 15:54:24	1.28392	0.00	0.00	7.67	541.08
18241286	2019.01.16 17:42:04	sell	10.01	xauusd	1291.45	0.00	0.00	2019.01.17 17:55:47	1290.91	0.00	0.00	36.94	540.54
18246954	2019.01.16 23:36:07	sell	10.00	gbpusd	1.28760	0.00000	1.28683	2019.01.16 23:42:44	1.28707	0.00	0.00	0.00	530.00
18188763	2019.01.09 18:01:34	sell	3.01	xauusd	1288.58	0.00	0.00	2019.01.11 02:03:58	1286.86	0.00	0.00	14.81	517.72
18251809	2019.01.17 12:37:49	sell	10.01	eurusd	1.13972	0.00000	0.00000	2019.01.17 13:31:07	1.13922	0.00	0.00	0.00	500.50
18053372	2018.12.19 22:04:02	buy	3.01	usdry	5.29598	0.00000	0.00000	2018.12.21 21:51:52	5.30480	0.00	0.00	-453.23	500.46
18044949	2018.12.18 18:05:16	sell	3.01	xauusd	1246.62	0.00	0.00	2018.12.19 22:03:06	1244.99	0.00	0.00	3.70	490.63
18268740	2019.01.18 16:46:42	sell	10.00	xauusd	1283.33	0.00	0.00	2019.01.18 17:53:39	1282.84	0.00	0.00	0.00	490.00
18155785	2019.01.04 16:28:36	sell	3.01	eurusd	1.13968	0.00000	0.00000	2019.01.04 16:40:36	1.13806	0.00	0.00	0.00	487.62
18045703	2018.12.18 19:59:09	sell	3.01	gbpusd	1.26404	0.00000	0.00000	2018.12.19 22:03:00	1.26246	0.00	0.00	4.61	475.58
18207385	2019.01.11 17:19:46	buy	2.01	xauusd	1288.51	0.00	0.00	2019.01.14 08:36:32	1290.83	0.00	0.00	-18.49	466.32
18156121	2019.01.04 16:40:42	buy	3.01	xauusd	1289.03	0.00	0.00	2019.01.07 12:00:26	1290.57	0.00	0.00	-27.69	463.54
18235089	2019.01.15 23:32:07	sell	10.01	eurusd	1.14074	0.00000	0.00000	2019.01.16 04:27:02	1.14028	0.00	0.00	29.13	460.46
18211336	2019.01.14 08:37:02	sell	5.01	usdry	5.49076	0.00000	0.00000	2019.01.14 18:02:03	5.48572	0.00	0.00	0.00	460.29
18250199	2019.01.17 09:58:39	sell	10.00	xauusd	1292.26	0.00	0.00	2019.01.17 10:34:51	1291.80	0.00	0.00	0.00	460.00
18245689	2019.01.16 22:29:21	sell	10.00	eurusd	1.14024	0.00000	1.13957	2019.01.16 22:58:38	1.13978	0.00	0.00	0.00	460.00
18265369	2019.01.18 11:38:00	sell	10.00	gbpusd	1.29426	0.00000	0.00000	2019.01.18 12:46:46	1.29381	0.00	0.00	0.00	450.00
18246785	2019.01.16 23:13:21	sell	10.00	gbpusd	1.28840	0.00000	1.28562	2019.01.16 23:30:57	1.28795	0.00	0.00	0.00	450.00
18155789	2019.01.04 16:28:54	sell	3.01	gbpusd	1.26624	0.00000	0.00000	2019.01.04 16:40:29	1.26483	0.00	0.00	0.00	424.41
18223792	2019.01.15 13:25:22	buy	5.01	gbpusd	1.28636	0.00000	0.00000	2019.01.16 12:14:40	1.28719	0.00	0.00	-35.62	415.83
18160837	2019.01.07 09:33:31	sell	5.01	gbpusd	1.27497	0.00000	0.00000	2019.01.07 11:18:29	1.27414	0.00	0.00	0.00	415.83
18225225	2019.01.15 15:54:39	sell	5.01	xauusd	1290.55	0.00	0.00	2019.01.15 22:52:30	1289.73	0.00	0.00	0.00	410.82
18239585	2019.01.16 15:03:45	buy	10.01	eurusd	1.13811	0.00000	0.00000	2019.01.16 15:25:29	1.13851	0.00	0.00	0.00	400.40
18262032	2019.01.17 23:24:29	sell	10.00	eurusd	1.13868	0.00000	0.00000	2019.01.18 17:53:49	1.13828	0.00	0.00	29.10	400.00
18200351	2019.01.10 18:28:32	buy	3.01	usdry	5.43036	0.00000	0.00000	2019.01.11 14:11:35	5.43746	0.00	0.00	-330.60	393.03
18155790	2019.01.04 16:29:03	sell	3.01	gbpusd	1.26611	0.00000	0.00000	2019.01.04 16:40:27	1.26481	0.00	0.00	0.00	391.30
18186494	2019.01.09 12:58:02	sell	5.01	gbpusd	1.27508	0.00000	0.00000	2019.01.09 13:08:44	1.27430	0.00	0.00	0.00	390.78
18196939	2019.01.10 12:08:21	sell	5.01	eurusd	1.15317	0.00000	0.00000	2019.01.10 13:32:47	1.15240	0.00	0.00	0.00	385.77
18248465	2019.01.17 00:41:44	sell	10.00	eurusd	1.13901	0.00000	1.13765	2019.01.17 09:58:28	1.13863	0.00	0.00	87.30	380.00
18243183	2019.01.16 20:31:37	sell	10.00	eurusd	1.14053	0.00000	1.14000	2019.01.16 20:35:18	1.14015	0.00	0.00	0.00	380.00
18118032	2019.01.02 14:03:01	buy	1.01	gbpusd	1.26728	0.00000	0.00000	2019.01.04 19:31:21	1.27099	0.00	0.00	-28.72	374.71
18236528	2019.01.16 09:48:18	sell	5.01	gbpusd	1.28507	0.00000	0.00000	2019.01.16 10:00:04	1.28433	0.00	0.00	0.00	370.74
18254705	2019.01.17 17:47:12	sell	10.01	xauusd	1290.31	0.00	0.00	2019.01.17 18:44:25	1289.94	0.00	0.00	0.00	370.37
18247118	2019.01.17 00:05:34	sell	10.00	gbpusd	1.28835	0.00000	1.28641	2019.01.17 00:15:07	1.28798	0.00	0.00	0.00	370.00

18236525	2019.01.16 09:48:09	sell	5.01	xauusd	1290.92	0.00	0.00	2019.01.16 12:14:43	1290.19	0.00	0.00	0.00	365.73
18186555	2019.01.09 13:08:47	sell	5.01	eurusd	1.14592	0.00000	0.00000	2019.01.09 13:39:09	1.14519	0.00	0.00	0.00	365.73
18236527	2019.01.16 09:48:13	sell	5.01	xauusd	1290.91	0.00	0.00	2019.01.16 12:14:37	1290.19	0.00	0.00	0.00	360.72
18223520	2019.01.15 13:02:23	sell	5.01	gbpusd	1.28718	0.00000	0.00000	2019.01.15 13:25:17	1.28646	0.00	0.00	0.00	360.72
18250755	2019.01.17 10:59:13	buy	10.01	eurusd	1.13853	0.00000	0.00000	2019.01.17 11:11:12	1.13889	0.00	0.00	0.00	360.36
18184456	2019.01.09 09:13:52	sell	3.01	gbpusd	1.27350	0.00000	0.00000	2019.01.09 13:39:18	1.27232	0.00	0.00	0.00	355.18
18202748	2019.01.11 02:04:24	buy	3.01	usdry	5.43120	0.00000	0.00000	2019.01.11 14:11:30	5.43746	0.00	0.00	0.00	346.53
18239975	2019.01.16 15:49:48	sell	3.00	gbpusd	1.28643	0.00000	0.00000	2019.01.16 16:48:52	1.28529	0.00	0.00	0.00	342.00
18155787	2019.01.04 16:28:47	sell	3.01	xauusd	1289.88	0.00	0.00	2019.01.04 16:40:32	1288.79	0.00	0.00	0.00	328.09
18117718	2019.01.02 12:53:22	sell	5.01	usdry	5.35212	0.00000	0.00000	2019.01.18 18:12:48	5.34862	0.00	0.00	1 419.59	327.84
18041746	2018.12.18 14:43:54	sell	3.01	eurusd	1.13970	0.00000	0.00000	2018.12.19 22:03:22	1.13863	0.00	0.00	8.76	322.07
18217176	2019.01.14 18:02:18	sell	5.01	eurusd	1.14657	0.00000	0.00000	2019.01.15 11:38:31	1.14593	0.00	0.00	14.58	320.64
18271221	2019.01.18 22:43:39	sell	10.00	eurusd	1.13696	0.00000	0.00000	2019.01.18 23:06:49	1.13664	0.00	0.00	0.00	320.00
18195340	2019.01.10 09:32:34	sell	1.01	usdry	5.47791	0.00000	0.00000	2019.01.10 13:32:51	5.46062	0.00	0.00	0.00	319.80
18205622	2019.01.11 14:11:07	sell	5.01	eurusd	1.15301	0.00000	0.00000	2019.01.11 14:27:04	1.15239	0.00	0.00	0.00	310.62
18205619	2019.01.11 14:11:03	sell	5.01	eurusd	1.15301	0.00000	0.00000	2019.01.11 14:27:07	1.15239	0.00	0.00	0.00	310.62
18186405	2019.01.09 12:43:29	sell	5.01	eurusd	1.14643	0.00000	0.00000	2019.01.09 12:57:52	1.14583	0.00	0.00	0.00	300.60
18221663	2019.01.15 09:10:54	sell	5.01	usdry	5.44963	0.00000	0.00000	2019.01.15 11:38:11	5.44643	0.00	0.00	0.00	294.36
18238032	2019.01.16 12:15:00	sell	10.01	gbpusd	1.28730	0.00000	0.00000	2019.01.16 13:24:39	1.28701	0.00	0.00	0.00	290.29
18262033	2019.01.17 23:24:31	sell	10.00	gbpusd	1.29746	0.00000	1.29214	2019.01.18 09:52:15	1.29717	0.00	0.00	15.30	290.00
18202749	2019.01.11 02:04:28	buy	3.01	gbpusd	1.27489	0.00000	0.00000	2019.01.11 09:12:02	1.27585	0.00	0.00	0.00	288.96
18027933	2018.12.14 21:31:29	sell	3.00	gbpusd	1.25663	0.00000	1.25567	2019.01.03 01:42:59	1.25567	0.00	0.00	91.80	288.00
18205623	2019.01.11 14:11:07	sell	5.01	xauusd	1292.66	0.00	0.00	2019.01.11 14:27:01	1292.09	0.00	0.00	0.00	285.57
18186495	2019.01.09 12:58:09	sell	5.01	eurusd	1.14580	0.00000	0.00000	2019.01.09 13:39:12	1.14523	0.00	0.00	0.00	285.57
18175964	2019.01.08 15:18:26	sell	3.01	usdry	5.46526	0.00000	0.00000	2019.01.09 18:01:18	5.46014	0.00	0.00	46.81	282.25
18238543	2019.01.16 13:07:43	sell	10.01	gbpusd	1.28726	0.00000	0.00000	2019.01.16 13:24:42	1.28698	0.00	0.00	0.00	280.28
18223516	2019.01.15 13:02:14	buy	5.01	eurusd	1.14352	0.00000	0.00000	2019.01.15 17:15:45	1.14407	0.00	0.00	0.00	275.55
18028023	2018.12.14 21:54:33	sell	3.00	gbpusd	1.25773	0.00000	1.25682	2019.01.03 01:42:01	1.25682	0.00	0.00	91.80	273.00
18238975	2019.01.16 14:00:34	sell	10.01	eurusd	1.13984	0.00000	0.00000	2019.01.16 14:16:16	1.13957	0.00	0.00	0.00	270.27
18213662	2019.01.14 12:08:38	sell	5.01	eurusd	1.14697	0.00000	0.00000	2019.01.14 13:55:19	1.14644	0.00	0.00	0.00	265.53
18195098	2019.01.10 08:21:33	sell	1.01	gbpusd	1.27846	0.00000	0.00000	2019.01.10 12:07:59	1.27584	0.00	0.00	0.00	264.62
18170074	2019.01.08 09:08:18	sell	5.01	eurusd	1.14444	0.00000	0.00000	2019.01.08 16:46:49	1.14392	0.00	0.00	0.00	260.52
18238977	2019.01.16 14:00:40	sell	10.01	xauusd	1288.95	0.00	0.00	2019.01.16 15:25:54	1288.69	0.00	0.00	0.00	260.26
18270844	2019.01.18 21:22:20	buy	10.00	gbpusd	1.28895	0.00000	1.28930	2019.01.18 21:25:32	1.28920	0.00	0.00	0.00	250.00
18195096	2019.01.10 08:21:21	sell	1.01	eurusd	1.15571	0.00000	0.00000	2019.01.10 12:08:03	1.15325	0.00	0.00	0.00	248.46
18203773	2019.01.11 09:12:15	buy	5.01	xauusd	1293.62	0.00	0.00	2019.01.11 10:28:53	1294.11	0.00	0.00	0.00	245.49
18184121	2019.01.09 08:37:27	sell	5.01	xauusd	1281.89	0.00	0.00	2019.01.09 12:43:22	1281.41	0.00	0.00	0.00	240.48

18270825	2019.01.18 21:20:22	buy	10.00	gbpusd	1.28855	0.00000	1.28935	2019.01.18 21:22:18	1.28879	0.00	0.00	0.00	240.00
18246787	2019.01.16 23:13:23	sell	10.00	eurusd	1.14003	0.00000	1.13950	2019.01.16 23:21:34	1.13979	0.00	0.00	0.00	240.00
18184457	2019.01.09 09:13:57	sell	3.01	eurtry	6.27193	0.00000	0.00000	2019.01.10 18:28:03	6.26771	0.00	0.00	160.46	233.92
18081468	2018.12.21 21:59:03	sell	3.00	gbpusd	1.26342	0.00000	1.26265	2018.12.21 23:10:23	1.26265	0.00	0.00	0.00	231.00
18081444	2018.12.21 21:52:09	sell	3.00	eurusd	1.13642	0.00000	1.13565	2018.12.21 23:34:00	1.13565	0.00	0.00	0.00	231.00
18161180	2019.01.07 11:18:37	sell	5.01	xauusd	1291.42	0.00	0.00	2019.01.07 12:00:17	1290.96	0.00	0.00	0.00	230.46
18250532	2019.01.17 10:39:35	sell	10.01	xauusd	1291.74	0.00	0.00	2019.01.17 17:04:07	1291.52	0.00	0.00	0.00	220.22
18214704	2019.01.14 13:55:34	sell	5.01	gbpusd	1.28436	0.00000	0.00000	2019.01.15 15:54:27	1.28393	0.00	0.00	7.67	215.43
18203774	2019.01.11 09:12:22	buy	5.01	xauusd	1293.62	0.00	0.00	2019.01.11 10:28:55	1294.05	0.00	0.00	0.00	215.43
18076068	2018.12.21 16:22:13	sell	3.01	gbpusd	1.26476	0.00000	0.00000	2018.12.21 21:51:45	1.26405	0.00	0.00	0.00	213.71
18254365	2019.01.17 17:04:21	sell	10.01	xauusd	1291.02	0.00	0.00	2019.01.17 17:47:09	1290.81	0.00	0.00	0.00	210.21
18176542	2019.01.08 15:54:16	sell	3.01	usdry	5.49261	0.00000	0.00000	2019.01.08 16:46:27	5.48878	0.00	0.00	0.00	210.03
18270741	2019.01.18 21:04:52	buy	10.00	gbpusd	1.28891	0.00000	1.28954	2019.01.18 21:14:40	1.28912	0.00	0.00	0.00	210.00
18053969	2018.12.19 22:36:20	sell	3.01	xauusd	1243.36	0.00	0.00	2018.12.20 00:21:57	1242.67	0.00	0.00	0.00	207.69
18053967	2018.12.19 22:36:16	sell	3.01	xauusd	1243.36	0.00	0.00	2018.12.20 00:22:03	1242.67	0.00	0.00	0.00	207.69
18053361	2018.12.19 22:03:41	sell	3.01	gbpusd	1.26254	0.00000	0.00000	2018.12.19 22:35:45	1.26185	0.00	0.00	0.00	207.69
18184120	2019.01.09 08:37:20	sell	5.01	eurusd	1.14569	0.00000	0.00000	2019.01.09 13:39:33	1.14528	0.00	0.00	0.00	205.41
18194753	2019.01.10 05:31:41	sell	1.01	gbpusd	1.27778	0.00000	0.00000	2019.01.10 12:08:08	1.27586	0.00	0.00	0.00	193.92
18265874	2019.01.18 12:05:21	sell	5.01	gbpusd	1.29381	0.00000	0.00000	2019.01.18 15:05:33	1.29343	0.00	0.00	0.00	190.38
18186408	2019.01.09 12:43:38	sell	5.01	gbpusd	1.27561	0.00000	0.00000	2019.01.09 12:57:58	1.27523	0.00	0.00	0.00	190.38
18197565	2019.01.10 13:33:12	sell	5.01	eurusd	1.15230	0.00000	0.00000	2019.01.10 18:27:55	1.15194	0.00	0.00	0.00	180.36
18251810	2019.01.17 12:37:52	sell	10.01	xauusd	1294.22	0.00	0.00	2019.01.17 13:31:30	1294.04	0.00	0.00	0.00	180.18
18238031	2019.01.16 12:14:56	sell	10.01	xauusd	1289.84	0.00	0.00	2019.01.16 13:07:33	1289.66	0.00	0.00	0.00	180.18
18270739	2019.01.18 21:04:46	buy	10.00	eurusd	1.13599	0.00000	1.13617	2019.01.18 21:06:56	1.13617	0.00	0.00	0.00	180.00
18205618	2019.01.11 14:11:00	sell	5.01	gbpusd	1.27930	0.00000	0.00000	2019.01.11 17:41:39	1.27896	0.00	0.00	0.00	170.34
18186406	2019.01.09 12:43:33	sell	5.01	xauusd	1281.02	0.00	0.00	2019.01.09 13:39:15	1280.68	0.00	0.00	0.00	170.34
18235090	2019.01.15 23:32:12	buy	10.01	xauusd	1289.66	0.00	0.00	2019.01.16 04:26:58	1289.83	0.00	0.00	-92.09	170.17
18270680	2019.01.18 20:51:00	buy	10.00	gbpusd	1.28852	0.00000	1.29001	2019.01.18 21:04:42	1.28869	0.00	0.00	0.00	170.00
18194751	2019.01.10 05:31:25	sell	1.01	eurusd	1.15493	0.00000	0.00000	2019.01.10 12:08:11	1.15327	0.00	0.00	0.00	167.66
18157569	2019.01.04 19:31:36	sell	3.01	xauusd	1282.93	0.00	0.00	2019.01.09 08:37:43	1282.38	0.00	0.00	11.10	165.55
18053968	2018.12.19 22:36:16	sell	3.01	gbpusd	1.26174	0.00000	0.00000	2018.12.20 00:22:01	1.26120	0.00	0.00	0.00	162.54
18161179	2019.01.07 11:18:33	sell	5.01	eurusd	1.14333	0.00000	0.00000	2019.01.07 12:00:20	1.14301	0.00	0.00	0.00	160.32
18233606	2019.01.15 22:53:03	buy	10.01	xauusd	1289.73	0.00	0.00	2019.01.16 04:27:06	1289.89	0.00	0.00	-92.09	160.16
18266305	2019.01.18 12:49:35	buy	10.01	xauusd	1285.05	0.00	0.00	2019.01.18 14:32:45	1285.20	0.00	0.00	0.00	150.15
18252255	2019.01.17 13:31:19	sell	10.01	gbpusd	1.28734	0.00000	1.28675	2019.01.18 22:56:17	1.28719	0.00	0.00	15.32	150.15
18252254	2019.01.17 13:31:14	sell	10.01	eurusd	1.13910	0.00000	0.00000	2019.01.17 16:32:35	1.13895	0.00	0.00	0.00	150.15
18246866	2019.01.16 23:23:43	sell	10.00	eurusd	1.13949	0.00000	1.13906	2019.01.16 23:30:58	1.13934	0.00	0.00	0.00	150.00

18236524	2019.01.16 09:48:03	sell	5.01	eurusd	1.14022	0.00000	0.00000	2019.01.16 14:00:29	1.13994	0.00	0.00	0.00	140.28
18253955	2019.01.17 16:32:44	sell	10.01	xauusd	1291.69	0.00	0.00	2019.01.17 17:04:04	1291.55	0.00	0.00	0.00	140.14
18241282	2019.01.16 17:41:55	buy	10.01	eurusd	1.14012	0.00000	0.00000	2019.01.16 20:10:16	1.14026	0.00	0.00	0.00	140.14
18259765	2019.01.17 21:45:21	sell	10.00	gbpusd	1.29773	0.00000	1.29076	2019.01.17 23:24:26	1.29759	0.00	0.00	0.00	140.00
18243224	2019.01.16 20:37:07	sell	10.00	eurusd	1.13991	0.00000	1.13931	2019.01.16 22:58:36	1.13977	0.00	0.00	0.00	140.00
18269502	2019.01.18 18:12:24	buy	5.01	gbpusd	1.29145	0.00000	0.00000	2019.01.18 18:12:55	1.29172	0.00	0.00	0.00	135.27
18257863	2019.01.17 20:02:25	sell	10.00	gbpusd	1.29355	0.00000	1.29059	2019.01.18 15:05:37	1.29342	0.00	0.00	15.30	130.00
18053965	2018.12.19 22:36:09	sell	3.01	xauusd	1243.16	0.00	0.00	2018.12.20 00:22:07	1242.73	0.00	0.00	0.00	129.43
18250528	2019.01.17 10:39:16	buy	1.00	eurusd	1.13758	0.00000	0.00000	2019.01.17 11:11:16	1.13886	0.00	0.00	0.00	128.00
18161397	2019.01.07 12:00:30	sell	3.01	usdry	5.37665	0.00000	0.00000	2019.01.17 11:11:42	5.37443	0.00	0.00	472.56	124.33
18195097	2019.01.10 08:21:26	sell	1.01	xauusd	1295.78	0.00	0.00	2019.01.10 12:08:01	1294.55	0.00	0.00	0.00	124.23
18194752	2019.01.10 05:31:32	sell	1.01	xauusd	1293.66	0.00	0.00	2019.01.10 13:32:56	1292.45	0.00	0.00	0.00	122.21
18162926	2019.01.07 16:34:56	sell	5.01	eurusd	1.14478	0.00000	0.00000	2019.01.08 09:08:10	1.14454	0.00	0.00	14.58	120.24
18240837	2019.01.16 16:49:04	sell	10.01	eurusd	1.13921	0.00000	1.13825	2019.01.17 00:41:36	1.13909	0.00	0.00	0.00	120.12
18259776	2019.01.17 21:45:26	sell	10.00	eurusd	1.13880	0.00000	0.00000	2019.01.17 23:24:27	1.13868	0.00	0.00	0.00	120.00
18246699	2019.01.16 22:58:44	sell	10.00	eurusd	1.13970	0.00000	1.13913	2019.01.16 23:23:35	1.13958	0.00	0.00	0.00	120.00
18200347	2019.01.10 18:28:16	buy	3.01	eurusd	1.15194	0.00000	0.00000	2019.01.11 09:11:49	1.15232	0.00	0.00	-34.62	114.38
18184454	2019.01.09 09:13:41	sell	3.01	xauusd	1281.06	0.00	0.00	2019.01.09 13:39:22	1280.69	0.00	0.00	0.00	111.37
18081446	2018.12.21 21:52:40	sell	3.00	gbpusd	1.26395	0.00000	1.26289	2018.12.21 21:59:01	1.26358	0.00	0.00	0.00	111.00
18177044	2019.01.08 16:46:56	buy	5.01	eurusd	1.14398	0.00000	0.00000	2019.01.08 22:42:09	1.14420	0.00	0.00	0.00	110.22
18161398	2019.01.07 12:00:37	sell	5.01	eurusd	1.14296	0.00000	0.00000	2019.01.15 15:55:22	1.14274	0.00	0.00	116.64	110.22
18254530	2019.01.17 17:28:57	sell	10.01	eurusd	1.13891	0.00000	0.00000	2019.01.17 17:55:40	1.13880	0.00	0.00	0.00	110.11
18271114	2019.01.18 22:20:11	sell	10.00	eurusd	1.13658	0.00000	1.13622	2019.01.18 22:24:46	1.13647	0.00	0.00	0.00	110.00
18247151	2019.01.17 00:15:10	sell	10.00	gbpusd	1.28782	0.00000	1.28711	2019.01.17 00:32:55	1.28771	0.00	0.00	0.00	110.00
18246702	2019.01.16 22:58:52	sell	10.00	gbpusd	1.28693	0.00000	1.28586	2019.01.17 09:58:33	1.28682	0.00	0.00	45.90	110.00
18203772	2019.01.11 09:12:07	buy	3.01	eurusd	1.15246	0.00000	0.00000	2019.01.11 10:28:48	1.15281	0.00	0.00	0.00	105.35
18204160	2019.01.11 10:28:59	buy	5.01	xauusd	1294.41	0.00	0.00	2019.01.14 14:03:22	1294.62	0.00	0.00	-46.09	105.21
18055079	2018.12.20 00:22:12	sell	3.01	eurusd	1.13685	0.00000	0.00000	2018.12.21 21:51:47	1.13651	0.00	0.00	35.04	102.34
18217175	2019.01.14 18:02:14	sell	5.01	xauusd	1291.68	0.00	0.00	2019.01.14 23:38:54	1291.48	0.00	0.00	0.00	100.20
18271182	2019.01.18 22:38:49	sell	10.00	eurusd	1.13674	0.00000	1.13638	2019.01.18 23:06:50	1.13664	0.00	0.00	0.00	100.00
18144513	2019.01.03 18:05:14	buy	3.01	eurusd	1.13948	0.00000	0.00000	2019.01.04 16:28:27	1.13978	0.00	0.00	-34.62	90.30
18214703	2019.01.14 13:55:29	buy	5.01	eurusd	1.14642	0.00000	0.00000	2019.01.14 18:02:06	1.14660	0.00	0.00	0.00	90.18
18270967	2019.01.18 21:48:50	sell	10.00	eurusd	1.13653	0.00000	1.13591	2019.01.18 22:04:16	1.13644	0.00	0.00	0.00	90.00
18222702	2019.01.15 11:38:47	sell	5.01	gbpusd	1.28712	0.00000	0.00000	2019.01.15 13:02:06	1.28696	0.00	0.00	0.00	80.16
18253953	2019.01.17 16:32:40	sell	10.01	eurusd	1.13888	0.00000	0.00000	2019.01.17 17:55:36	1.13880	0.00	0.00	0.00	80.08
18184453	2019.01.09 09:13:37	sell	3.01	eurusd	1.14554	0.00000	0.00000	2019.01.09 13:39:26	1.14530	0.00	0.00	0.00	72.24
18246784	2019.01.16 23:13:20	sell	10.01	xauusd	1293.42	0.00	0.00	2019.01.16 23:21:36	1293.35	0.00	0.00	0.00	70.07



18188260	2019.01.09 17:21:26	sell	1.01	eurusd	1.14679	0.00000	0.00000	2019.01.14 14:03:25	1.14614	0.00	0.00	14.70	65.65
18204161	2019.01.11 10:29:03	buy	5.01	eurusd	1.15290	0.00000	0.00000	2019.01.11 14:11:20	1.15303	0.00	0.00	0.00	65.13
18188758	2019.01.09 18:01:24	sell	3.01	eurusd	1.15260	0.00000	0.00000	2019.01.10 13:33:03	1.15239	0.00	0.00	26.28	63.21
18045702	2018.12.18 19:59:03	sell	3.01	eurusd	1.13606	0.00000	0.00000	2019.01.18 20:48:44	1.13585	0.00	0.00	289.08	63.21
18157566	2019.01.04 19:31:32	sell	3.01	eurusd	1.14000	0.00000	0.00000	2019.01.15 22:52:44	1.13980	0.00	0.00	78.84	60.20
18251812	2019.01.17 12:37:56	sell	10.01	gbpusd	1.28704	0.00000	1.28655	2019.01.18 23:07:03	1.28698	0.00	0.00	15.32	60.06
18246912	2019.01.16 23:31:04	sell	10.00	gbpusd	1.28780	0.00000	1.28715	2019.01.16 23:36:05	1.28774	0.00	0.00	0.00	60.00
18044948	2018.12.18 18:05:12	sell	3.01	eurusd	1.13671	0.00000	0.00000	2018.12.21 21:51:55	1.13652	0.00	0.00	43.80	57.19
18196943	2019.01.10 12:08:40	buy	5.01	usdry	5.48906	0.00000	0.00000	2019.01.11 17:20:17	5.48965	0.00	0.00	-550.26	53.84
18270783	2019.01.18 21:14:17	sell	10.00	eurusd	1.13638	0.00000	1.13586	2019.01.18 21:20:18	1.13633	0.00	0.00	0.00	50.00
18270678	2019.01.18 20:50:51	buy	10.00	eurusd	1.13585	0.00000	1.13627	2019.01.18 21:04:43	1.13590	0.00	0.00	0.00	50.00
18243203	2019.01.16 20:35:23	sell	10.00	eurusd	1.14006	0.00000	1.13950	2019.01.16 20:37:03	1.14001	0.00	0.00	0.00	50.00
18241667	2019.01.16 18:18:47	sell	1.00	xauusd	1292.55	0.00	0.00	2019.01.17 10:39:14	1292.08	0.00	0.00	3.69	47.00
18051648	2018.12.19 17:47:09	sell	0.05	xauusd	1254.56	0.00	0.00	2018.12.19 22:02:51	1245.40	0.00	0.00	0.00	45.80
18036724	2018.12.18 08:28:04	sell	3.01	gbpusd	1.26203	0.00000	0.00000	2018.12.19 22:36:02	1.26188	0.00	0.00	4.61	45.15
18169137	2019.01.07 23:10:03	sell	5.01	gbpusd	1.27662	0.00000	0.00000	2019.01.08 09:08:14	1.27654	0.00	0.00	7.67	40.08
18243043	2019.01.16 20:14:11	sell	1.00	eurusd	1.14034	0.00000	1.13839	2019.01.16 20:37:05	1.13999	0.00	0.00	0.00	35.00
18044326	2018.12.18 16:32:43	sell	3.01	eurusd	1.13744	0.00000	0.00000	2018.12.19 22:35:53	1.13734	0.00	0.00	8.76	30.10
18240838	2019.01.16 16:49:07	sell	10.01	xauusd	1290.30	0.00	0.00	2019.01.17 18:44:34	1290.27	0.00	0.00	36.94	30.03
18270866	2019.01.18 21:25:41	sell	10.00	eurusd	1.13665	0.00000	1.13610	2019.01.18 21:48:47	1.13662	0.00	0.00	0.00	30.00
18085264	2018.12.24 17:38:43	sell	0.05	eurusd	1.14226	0.00000	0.00000	2019.01.03 09:42:48	1.13672	0.00	0.00	1.78	27.70
18039838	2018.12.18 11:43:26	sell	0.08	gbpusd	1.26536	0.00000	0.00000	2018.12.19 22:03:25	1.26214	0.00	0.00	0.12	25.76
18205719	2019.01.11 14:27:28	sell	5.01	gbpusd	1.27918	0.00000	0.00000	2019.01.11 17:41:36	1.27913	0.00	0.00	0.00	25.05
18051654	2018.12.19 17:47:55	sell	0.05	gbpusd	1.26585	0.00000	0.00000	2018.12.19 22:02:48	1.26230	0.00	0.00	0.00	17.75
18051647	2018.12.19 17:47:04	sell	0.05	eurusd	1.14226	0.00000	0.00000	2018.12.19 22:02:54	1.13914	0.00	0.00	0.00	15.60
18223518	2019.01.15 13:02:19	sell	5.01	xauusd	1288.43	0.00	0.00	2019.01.18 11:38:10	1288.40	0.00	0.00	30.81	15.03
18085266	2018.12.24 17:38:50	sell	0.05	gbpusd	1.27165	0.00000	0.00000	2019.01.02 12:53:08	1.26940	0.00	0.00	0.71	11.25
18053629	2018.12.19 22:16:43	sell	0.05	eurusd	1.13874	0.00000	0.00000	2018.12.21 21:51:50	1.13651	0.00	0.00	0.59	11.15
18200350	2019.01.10 18:28:26	buy	3.01	gbpusd	1.27472	0.00000	0.00000	2019.01.11 02:04:02	1.27475	0.00	0.00	-21.40	9.03
18039837	2018.12.18 11:43:22	sell	0.08	eurusd	1.13735	0.00000	0.00000	2018.12.19 22:35:58	1.13751	0.00	0.00	0.23	-1.28
18253959	2019.01.17 16:32:55	sell	10.01	gbpusd	1.29010	0.00000	0.00000	2019.01.17 17:55:43	1.29144	0.00	0.00	0.00	-1 341.34
17907527	2018.11.28 17:51:30	sell	2.06	eurusd	1.12743	0.00000	0.00000	2019.01.18 20:51:10	1.13586	0.00	0.00	317.55	-1 736.58
18027935	2018.12.14 21:31:33	sell	3.00	eurusd	1.12952	0.00000	1.12854	2019.01.18 22:05:32	1.13638	0.00	0.00	305.55	-2 058.00
18026564	2018.12.14 17:40:09	sell	3.00	eurusd	1.12763	0.00000	0.00000	2019.01.18 20:51:13	1.13584	0.00	0.00	305.55	-2 463.00
18026158	2018.12.14 16:42:43	sell	3.00	eurusd	1.12753	0.00000	0.00000	2019.01.18 20:51:12	1.13586	0.00	0.00	305.55	-2 499.00
17914779	2018.11.29 07:44:16	sell	3.00	xauusd	1224.86	0.00	0.00	2019.01.18 20:41:54	1282.82	0.00	0.00	184.50	-17 388.00
17933338	2018.11.30 20:27:49	sell	3.00	xauusd	1221.43	0.00	1219.68	2019.01.18 20:41:51	1282.83	0.00	0.00	180.81	-18 420.00

17933685	2018.11.30 21:14:19	sell	3.00	xauusd	1219.97	0.00	1218.98	2019.01.18 20:41:50	1282.83	0.00	0.00	180.81	-18 858.00
17932929	2018.11.30 19:22:01	sell	3.00	xauusd	1219.27	0.00	1218.22	2019.01.18 20:41:52	1282.84	0.00	0.00	180.81	-19 071.00
17932727	2018.11.30 19:08:01	sell	3.00	xauusd	1218.41	0.00	1217.37	2019.01.18 20:41:53	1282.82	0.00	0.00	180.81	-19 323.00
										0.00	0.00	554.16	133 612.16

**Closed P/L: 134 166.32****Open Trades:**

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit
18028022	2018.12.14 21:54:29	sell	3.00	eurusd	1.12997	0.00000	0.00000	1.13664	0.00	0.00	305.55	-2 001.00
18036723	2018.12.18 08:27:58	sell	3.01	eurusd	1.13421	0.00000	0.00000	1.13664	0.00	0.00	289.08	-731.43
18269500	2019.01.18 18:12:16	buy	1.01	eurusd	1.13747	0.00000	0.00000	1.13655	0.00	0.00	0.00	-92.92
18007304	2018.12.12 10:40:23	sell	3.00	gbpusd	1.24911	0.00000	0.00000	1.28679	0.00	0.00	179.01	-11 304.00
18026568	2018.12.14 17:40:18	sell	3.00	gbpusd	1.25435	0.00000	0.00000	1.28679	0.00	0.00	160.65	-9 732.00
18085421	2018.12.24 18:01:43	sell	0.05	usdry	5.29239	0.00000	0.00000	5.32508	0.00	0.00	21.43	-30.69
18269506	2019.01.18 18:12:39	buy	5.01	usdry	5.34853	0.00000	0.00000	5.32424	0.00	0.00	0.00	-2 285.64
17946893	2018.12.04 02:20:24	sell	3.00	xauusd	1230.95	0.00	1230.32	1282.19	0.00	0.00	173.43	-15 372.00
18026565	2018.12.14 17:40:12	sell	3.00	xauusd	1233.65	0.00	0.00	1282.19	0.00	0.00	129.15	-14 562.00
18027934	2018.12.14 21:31:30	sell	3.00	xauusd	1236.85	0.00	1235.12	1282.19	0.00	0.00	129.15	-13 602.00
18053632	2018.12.19 22:16:55	sell	0.05	xauusd	1244.49	0.00	0.00	1282.19	0.00	0.00	1.92	-188.50
18085265	2018.12.24 17:38:47	sell	0.05	xauusd	1264.63	0.00	0.00	1282.19	0.00	0.00	1.62	-87.80
18088455	2018.12.26 16:14:23	sell	0.15	xauusd	1275.44	0.00	0.00	1282.19	0.00	0.00	4.54	-101.25
18106896	2018.12.31 09:54:58	sell	3.01	xauusd	1279.20	0.00	0.00	1282.19	0.00	0.00	74.03	-899.99
18269503	2019.01.18 18:12:31	buy	5.01	xauusd	1283.94	0.00	0.00	1281.79	0.00	0.00	0.00	-1 077.15
18270676	2019.01.18 20:50:48	sell	10.00	xauusd	1282.64	0.00	1282.01	1282.19	0.00	0.00	0.00	450.00
18270824	2019.01.18 21:20:19	sell	10.00	eurusd	1.13630	0.00000	1.13579	1.13664	0.00	0.00	0.00	-340.00
18271135	2019.01.18 22:24:56	sell	10.00	eurusd	1.13641	0.00000	1.13624	1.13664	0.00	0.00	0.00	-230.00
									0.00	0.00	1 469.56	-72 188.37

**Floating P/L: -70 718.81****Working Orders:**

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price
No transactions								

**Summary:**

<b>Deposit/Withdrawal:</b>	<b>0.00</b>	<b>Credit Facility:</b>	<b>0.00</b>
<b>Closed Trade P/L:</b>	<b>134 166.32</b>	<b>Floating P/L:</b>	<b>-70 718.81</b>
<b>Balance:</b>	<b>622 432.24</b>	<b>Equity:</b>	<b>551 713.43</b>
		<b>Margin:</b>	<b>196 753.11</b>
		<b>Free Margin:</b>	<b>354 960.32</b>