

Trade History Report

Name: **Muhammad Tauseef**Account: **25119158 (USD, 1:888, XMGlobal-MT5, real)**Broker: **XM Global Limited**Date: **2019.03.19 10:04**

Positions

Time	Position	Symbol	Type	Volume	Price	S / L	T / P	Time	Price	Commission	Swap	Profit
2019.02.21 13:06:36	223542724	OIL-APR19	sell	400.00	57.50			2019.03.19 02:39:52	57.05	0.00	0.00	18 080.00
2019.02.21 13:06:41	223542740	OIL-APR19	sell	400.00	57.51			2019.03.19 02:39:52	57.05	0.00	0.00	18 480.00
2019.02.22 15:35:40	223974882	OIL-APR19	sell	400.00	57.66			2019.03.19 02:39:52	56.28	0.00	0.00	55 200.00
2019.02.22 15:35:43	223974887	OIL-APR19	sell	400.00	57.65			2019.03.19 02:39:52	56.28	0.00	0.00	54 800.00
2019.02.22 15:35:47	223974891	OIL-APR19	sell	400.00	57.65			2019.03.19 02:39:52	57.29	0.00	0.00	14 550.00
2019.02.22 15:35:50	223974894	OIL-APR19	sell	400.00	57.65			2019.03.19 02:39:52	57.29	0.00	0.00	14 390.00
2019.02.25 13:36:15	224066249	OIL-APR19	sell	400.00	57.45			2019.03.19 02:39:52	55.55	0.00	0.00	76 120.00
2019.02.25 13:36:18	224066268	OIL-APR19	sell	400.00	57.45			2019.03.19 02:39:52	55.55	0.00	0.00	76 120.00
2019.02.27 18:20:23	224795961	OIL-APR19	sell	400.00	57.28			2019.03.19 02:39:52	57.05	0.00	0.00	9 290.00
2019.02.27 18:20:42	224796032	OIL-APR19	sell	400.00	57.29			2019.03.19 02:39:52	57.05	0.00	0.00	9 735.00
2019.03.01 09:06:47	225293913	OIL-APR19	sell	400.00	57.70			2019.03.19 02:39:52	56.59	0.00	0.00	44 320.00
2019.03.01 09:06:51	225293916	OIL-APR19	sell	400.00	57.70			2019.03.19 02:39:52	56.36	0.00	0.00	53 570.00
2019.03.01 09:07:08	225293927	OIL-APR19	sell	400.00	57.70			2019.03.19 02:39:52	56.29	0.00	0.00	56 400.00
2019.03.05 13:49:31	225742191	OIL-APR19	sell	50.00	56.84			2019.03.19 02:39:52	57.78	0.00	0.00	-4 685.00
2019.03.05 13:49:38	225742218	OIL-APR19	sell	50.00	56.87			2019.03.19 02:39:52	57.78	0.00	0.00	-4 535.00
2019.03.05 16:10:17	225788048	OIL-APR19	sell	400.00	57.11			2019.03.19 02:39:52	56.62	0.00	0.00	19 780.00
2019.03.05 16:10:20	225788063	OIL-APR19	sell	400.00	57.11			2019.03.19 02:39:52	56.38	0.00	0.00	29 150.00
2019.03.06 08:55:24	226014306	OIL-APR19	sell	50.00	56.16			2019.03.19 02:39:52	56.91	0.00	0.00	-3 725.00
2019.03.07 15:11:45	226083220	OIL-APR19	sell	400.00	56.93			2019.03.19 02:39:52	56.54	0.00	0.00	15 520.00
2019.03.07 15:11:48	226083228	OIL-APR19	sell	400.00	56.93			2019.03.19 02:39:52	56.47	0.00	0.00	18 290.00
2019.03.07 15:11:51	226083230	OIL-APR19	sell	400.00	56.93			2019.03.19 02:39:52	56.47	0.00	0.00	18 310.00
2019.03.12 20:12:19	226297647	OIL-APR19	sell	400.00	56.88			2019.03.19 02:39:52	57.26	0.00	0.00	-15 240.00
2019.03.15 08:42:58	226439510	OIL-APR19	sell	400.00	58.75			2019.03.19 02:39:52	58.42	0.00	0.00	13 050.00
2019.03.15 08:43:02	226439511	OIL-APR19	sell	400.00	58.75			2019.03.19 02:39:52	58.42	0.00	0.00	13 400.00

Orders

Open Time	Order	Symbol	Type	Volume	Price	S / L	T / P	Time	State	Comment
2019.03.19 02:39:52	226533403	OIL-APR19	buy	10.00 / 10.00	59.08			2019.03.19 02:39:52	filled	
2019.03.19 02:39:52	226533404	OIL-APR19	buy	10.00 / 10.00	59.08			2019.03.19 02:39:52	filled	
2019.03.19 02:39:52	226533405	OIL-APR19	buy	10.00 / 10.00	59.08			2019.03.19 02:39:52	filled	
2019.03.19 02:39:52	226533406	OIL-APR19	buy	10.00 / 10.00	59.08			2019.03.19 02:39:52	filled	
2019.03.19 02:39:52	226533407	OIL-APR19	buy	10.00 / 10.00	59.08			2019.03.19 02:39:52	filled	
2019.03.19 02:39:52	226533408	OIL-APR19	buy	10.00 / 10.00	59.08			2019.03.19 02:39:52	filled	
2019.03.19 02:39:52	226533409	OIL-APR19	buy	10.00 / 10.00	59.08			2019.03.19 02:39:52	filled	
2019.03.19 02:39:52	226533410	OIL-APR19	buy	10.00 / 10.00	59.08			2019.03.19 02:39:52	filled	
2019.03.19 02:39:52	226533411	OIL-APR19	buy	10.00 / 10.00	59.08			2019.03.19 02:39:52	filled	
2019.03.19 02:39:52	226533412	OIL-APR19	buy	10.00 / 10.00	59.08			2019.03.19 02:39:52	filled	
2019.03.19 02:39:52	226533413	OIL-APR19	buy	10.00 / 10.00	59.08			2019.03.19 02:39:52	filled	
2019.03.19 02:39:52	226533414	OIL-APR19	buy	10.00 / 10.00	59.08			2019.03.19 02:39:52	filled	
2019.03.19 02:39:52	226533415	OIL-APR19	buy	25.00 / 25.00	59.08			2019.03.19 02:39:52	filled	
2019.03.19 02:39:52	226533416	OIL-APR19	buy	10.00 / 10.00	59.08			2019.03.19 02:39:52	filled	
2019.03.19 02:39:52	226533417	OIL-APR19	buy	10.00 / 10.00	59.08			2019.03.19 02:39:52	filled	
2019.03.19 02:39:52	226533418	OIL-APR19	buy	10.00 / 10.00	59.08			2019.03.19 02:39:52	filled	
2019.03.19 02:39:52	226533419	OIL-APR19	buy	10.00 / 10.00	59.08			2019.03.19 02:39:52	filled	
2019.03.19 02:39:52	226533420	OIL-APR19	buy	10.00 / 10.00	59.08			2019.03.19 02:39:52	filled	
2019.03.19 02:39:52	226533421	OIL-APR19	buy	10.00 / 10.00	59.08			2019.03.19 02:39:52	filled	

2019.03.19 02:39:52	226533422	OIL-APR19	buy	10.00 / 10.00	59.08			2019.03.19 02:39:52		filled
2019.03.19 02:39:52	226533423	OIL-APR19	buy	10.00 / 10.00	59.08			2019.03.19 02:39:52		filled
2019.03.19 02:39:52	226533424	OIL-APR19	buy	10.00 / 10.00	59.08			2019.03.19 02:39:52		filled
2019.03.19 02:39:52	226533425	OIL-APR19	buy	50.00 / 50.00	59.08			2019.03.19 02:39:52		filled
2019.03.19 02:39:52	226533426	OIL-APR19	buy	50.00 / 50.00	59.08			2019.03.19 02:39:52		filled

Deals

Time	Deal	Symbol	Type	Direction	Volume	Price	Order	Commission	Swap	Profit	Comment
2019.03.19 02:39:52	223156862	OIL-APR19	buy	out	10.00	59.08	226533403	0.00	0.00	1 580.00	
2019.03.19 02:39:52	223156863	OIL-APR19	buy	out	10.00	59.08	226533404	0.00	0.00	1 570.00	
2019.03.19 02:39:52	223156864	OIL-APR19	buy	out	10.00	59.08	226533405	0.00	0.00	1 420.00	
2019.03.19 02:39:52	223156865	OIL-APR19	buy	out	10.00	59.08	226533406	0.00	0.00	1 430.00	
2019.03.19 02:39:52	223156866	OIL-APR19	buy	out	10.00	59.08	226533407	0.00	0.00	1 430.00	
2019.03.19 02:39:52	223156867	OIL-APR19	buy	out	10.00	59.08	226533408	0.00	0.00	1 430.00	
2019.03.19 02:39:52	223156868	OIL-APR19	buy	out	10.00	59.08	226533409	0.00	0.00	1 630.00	
2019.03.19 02:39:52	223156869	OIL-APR19	buy	out	10.00	59.08	226533410	0.00	0.00	1 630.00	
2019.03.19 02:39:52	223156870	OIL-APR19	buy	out	10.00	59.08	226533411	0.00	0.00	1 800.00	
2019.03.19 02:39:52	223156871	OIL-APR19	buy	out	10.00	59.08	226533412	0.00	0.00	1 790.00	
2019.03.19 02:39:52	223156872	OIL-APR19	buy	out	10.00	59.08	226533413	0.00	0.00	1 380.00	
2019.03.19 02:39:52	223156873	OIL-APR19	buy	out	10.00	59.08	226533414	0.00	0.00	1 380.00	
2019.03.19 02:39:52	223156874	OIL-APR19	buy	out	25.00	59.08	226533415	0.00	0.00	3 450.00	
2019.03.19 02:39:52	223156875	OIL-APR19	buy	out	10.00	59.08	226533416	0.00	0.00	-2 240.00	
2019.03.19 02:39:52	223156876	OIL-APR19	buy	out	10.00	59.08	226533417	0.00	0.00	-2 210.00	
2019.03.19 02:39:52	223156877	OIL-APR19	buy	out	10.00	59.08	226533418	0.00	0.00	1 970.00	
2019.03.19 02:39:52	223156878	OIL-APR19	buy	out	10.00	59.08	226533419	0.00	0.00	1 970.00	
2019.03.19 02:39:52	223156879	OIL-APR19	buy	out	10.00	59.08	226533420	0.00	0.00	2 920.00	
2019.03.19 02:39:52	223156880	OIL-APR19	buy	out	10.00	59.08	226533421	0.00	0.00	-2 150.00	
2019.03.19 02:39:52	223156881	OIL-APR19	buy	out	10.00	59.08	226533422	0.00	0.00	2 150.00	
2019.03.19 02:39:52	223156882	OIL-APR19	buy	out	10.00	59.08	226533423	0.00	0.00	2 150.00	
2019.03.19 02:39:52	223156883	OIL-APR19	buy	out	10.00	59.08	226533424	0.00	0.00	2 200.00	
2019.03.19 02:39:52	223156884	OIL-APR19	buy	out	50.00	59.08	226533425	0.00	0.00	-1 650.00	
2019.03.19 02:39:52	223156885	OIL-APR19	buy	out	50.00	59.08	226533426	0.00	0.00	1 650.00	
								0.00	0.00	36 930.00	

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	0.50	1.19276			1.13482	833.58	2 897.00	
2018.05.16 11:05:29	208363284	EURUSD	sell	0.50	1.18457			1.13482	831.23	2 487.50	
2018.05.22 11:45:45	208484988	GBPUSD	sell	1.00	1.34704			1.32808	611.03	1 896.00	
2018.06.07 12:22:57	209864647	GBPUSD	sell	1.00	1.34646			1.32808	585.47	1 838.00	
2018.06.07 15:06:01	209878724	EURUSD	sell	1.00	1.18302			1.13482	1551.21	4 820.00	
2018.06.14 12:08:41	210396258	GBPUSD	sell	1.00	1.34391			1.32808	575.17	1 583.00	
2018.06.14 13:03:48	210401153	EURUSD	sell	1.00	1.18246			1.13482	1519.08	4 764.00	
2018.06.22 12:32:13	210994370	GBPUSD	sell	1.00	1.33043			1.32808	560.32	235.00	
2018.07.09 15:24:37	212037234	EURUSD	sell	1.00	1.17850			1.13482	1407.57	4 368.00	
2018.07.09 16:29:11	212042262	GBPUSD	sell	1.00	1.33463			1.32808	531.15	655.00	
2018.07.11 11:11:43	212233721	GBPUSD	sell	1.00	1.32784			1.32808	526.29	-24.00	
2018.07.16 14:07:55	212546909	GBPUSD	sell	1.00	1.32898			1.32808	514.14	90.00	
2018.08.17 10:27:03	214954616	GOLD	buy	1.00	1174.55			1307.54	-2916.82	13 299.00	
2018.09.21 10:14:27	216430696	EURUSD	sell	1.00	1.18003			1.13482	1025.96	4 521.00	
2018.09.25 17:14:45	216582162	EURUSD	sell	1.00	1.17887			1.13482	1015.74	4 405.00	
2018.09.26 11:39:21	216625712	EURUSD	sell	1.00	1.17693			1.13482	1010.63	4 211.00	
2018.09.27 08:04:33	216683361	EURUSD	sell	1.00	1.17471			1.13482	995.30	3 989.00	
2018.09.27 23:35:12	216732807	GOLD	buy	1.00	1183.09			1307.54	-2398.83	12 445.00	
2018.09.28 08:44:19	216760878	EURUSD	sell	1.00	1.16442			1.13482	990.19	2 960.00	
2018.09.28 09:38:49	216764114	GOLD	buy	1.00	1182.12			1307.54	-2385.94	12 542.00	
2018.10.01 12:05:31	216855271	GOLD	buy	1.00	1185.25			1307.54	-2373.05	12 229.00	
2018.10.01 12:05:35	216855276	GOLD	buy	1.00	1185.35			1307.54	-2373.05	12 219.00	
2018.10.01 15:50:19	216870617	EURUSD	sell	1.00	1.16220			1.13482	983.81	2 738.00	
2018.10.01 20:58:29	216892403	USDCAD	buy	1.00	1.27949			1.33290	-107.15	4 007.05	
2018.10.02 19:01:19	216975439	USDCAD	buy	1.00	1.28154			1.33290	-106.49	3 853.25	
2018.10.03 17:54:20	217060233	USDCAD	buy	1.00	1.28168			1.33290	-105.83	3 842.75	
2018.10.04 14:28:04	217137266	USDCAD	buy	1.00	1.28654			1.33290	-103.84	3 478.13	
2018.10.05 14:13:09	217255625	USDCAD	buy	1.00	1.29235			1.33290	-103.18	3 042.24	
2018.10.05 15:30:46	217262715	USDCAD	buy	1.00	1.29140			1.33290	-103.18	3 113.51	
2018.10.09 16:46:06	217502512	GOLD	buy	1.00	1185.17			1307.54	-2269.75	12 237.00	

2018.10.10 08:32:58	217573917	USDCAD	buy	1.00	1.29353		1.33290	-102.28	2 953.71
2018.10.10 14:56:26	217604188	GOLD	buy	1.00	1186.15		1307.54	-2256.77	12 139.00
2018.10.10 14:56:30	217604193	GOLD	buy	1.00	1186.13		1307.54	-2256.77	12 141.00
2018.10.11 07:39:10	217685669	GOLD	buy	1.00	1193.06		1307.54	-2217.83	11 448.00
2018.10.11 07:39:13	217685672	GOLD	buy	1.00	1193.15		1307.54	-2217.83	11 439.00
2018.10.11 15:41:05	217724866	GBPUSD	sell	1.00	1.32396		1.32808	361.67	-412.00
2018.10.12 10:15:56	217808672	GBPUSD	sell	1.00	1.32517		1.32808	359.49	-291.00
2018.10.15 14:39:15	217939686	EURUSD	sell	1.00	1.15938		1.13482	900.26	2 456.00
2018.10.16 18:43:00	218067092	USDCAD	buy	1.00	1.29334		1.33290	-100.07	2 967.96
2018.10.17 11:33:04	218121160	USDCAD	buy	1.00	1.29470		1.33290	-99.56	2 865.93
2018.10.24 17:06:12	218585534	USDCAD	buy	1.00	1.30080		1.33290	-96.02	2 408.28
2018.10.25 07:56:58	218640790	USDCAD	buy	1.00	1.30217		1.33290	-94.51	2 305.50
2018.11.01 16:24:43	219179386	USDCAD	buy	1.00	1.30718		1.33290	-87.83	1 929.63
2018.11.02 09:09:10	219206829	USDCAD	buy	1.00	1.30593		1.33290	-86.80	2 023.41
2018.11.02 14:13:27	219217762	USDCAD	buy	1.00	1.30708		1.33290	-86.80	1 937.13
2018.11.07 15:33:08	219340628	USDCAD	buy	1.00	1.30600		1.33290	-86.48	2 018.16
2018.11.13 13:45:56	219492542	GOLD	buy	1.00	1198.37		1307.54	-1822.67	10 917.00
2018.11.13 13:45:59	219492545	GOLD	buy	1.00	1198.43		1307.54	-1822.67	10 911.00
2018.11.13 13:46:02	219492549	GOLD	buy	1.00	1198.37		1307.54	-1822.67	10 917.00
2018.11.14 12:22:14	219539545	GOLD	buy	1.00	1198.42		1307.54	-1810.86	10 912.00
2018.11.14 12:22:18	219539547	GOLD	buy	1.00	1198.52		1307.54	-1810.86	10 902.00
2018.11.14 12:22:22	219539549	GOLD	buy	1.00	1198.43		1307.54	-1810.86	10 911.00
2018.11.15 14:30:10	219598325	GOLD	buy	1.00	1209.08		1307.54	-1775.43	9 846.00
2018.12.05 09:56:53	220227276	GOLD	buy	1.00	1234.05		1307.54	-1558.70	7 349.00
2018.12.14 15:33:47	220588211	GOLD	buy	1.00	1234.85		1307.54	-1384.29	7 269.00
2018.12.14 15:46:05	220588870	GOLD	buy	1.00	1235.24		1307.54	-1384.29	7 230.00
2018.12.17 07:53:04	220611691	GOLD	buy	1.00	1237.16		1307.54	-1368.82	7 038.00
2018.12.20 01:57:17	220762067	GOLD	buy	1.00	1244.25		1307.54	-1291.47	6 329.00
2018.12.20 07:13:57	220770677	GOLD	buy	1.00	1245.69		1307.54	-1291.47	6 185.00
2018.12.21 22:34:45	220872426	GOLD	buy	1.00	1255.19		1307.54	-1276.00	5 235.00
2018.12.24 13:03:11	220890425	GOLD	buy	1.00	1260.35		1307.54	-1260.53	4 719.00
2018.12.26 22:46:48	220936850	GOLD	buy	1.00	1266.76		1307.54	-1229.59	4 078.00
2018.12.27 09:38:20	220951106	GOLD	buy	1.00	1267.43		1307.54	-1183.18	4 011.00
2018.12.28 07:32:32	221002710	GOLD	buy	1.00	1277.47		1307.54	-1167.71	3 007.00
2018.12.28 11:07:24	221009813	GOLD	buy	1.00	1276.50		1307.54	-1167.71	3 104.00
2019.01.03 07:30:32	221132288	AUDUSD	buy	1.00	0.69365		0.71048	-231.02	1 683.00
2019.01.03 07:30:45	221132292	AUDUSD	buy	1.00	0.69369		0.71048	-231.02	1 679.00
2019.01.03 07:31:35	221132321	AUDUSD	buy	1.00	0.69375		0.71048	-231.02	1 673.00
2019.01.04 07:12:42	221194244	AUDUSD	buy	1.00	0.70236		0.71048	-228.26	812.00
2019.01.04 07:12:47	221194245	AUDUSD	buy	1.00	0.70236		0.71048	-228.26	812.00
2019.01.04 07:13:11	221194248	AUDUSD	buy	1.00	0.70237		0.71048	-228.26	811.00
2019.01.04 16:50:08	221238625	GOLD	buy	1.00	1277.62		1307.54	-1059.42	2 992.00
2019.01.08 15:22:42	221395539	GOLD	buy	1.00	1279.87		1307.54	-1029.52	2 767.00
2019.01.10 07:06:46	221549003	EURUSD	sell	1.00	1.15560		1.13482	406.98	2 078.00
2019.01.15 07:00:20	221721288	EURUSD	sell	1.00	1.14787		1.13482	388.44	1 305.00
2019.01.21 11:28:37	221970026	GOLD	buy	2.00	1278.38		1307.54	-1671.28	5 832.00
2019.01.23 16:15:00	222075633	GOLD	buy	2.00	1279.42		1307.54	-1613.36	5 624.00
2019.01.24 15:35:28	222128923	GOLD	buy	2.00	1278.20		1307.54	-1526.48	5 868.00
2019.01.25 08:06:46	222166007	GOLD	buy	2.00	1282.71		1307.54	-1497.52	4 966.00
2019.01.29 10:33:26	222279645	EURUSD	sell	2.00	1.14459		1.13482	603.84	1 954.00
2019.01.30 21:35:51	222364994	USDCAD	buy	1.00	1.31263		1.33290	-26.55	1 520.74
2019.01.31 07:20:00	222381723	USDCAD	buy	1.00	1.31303		1.33290	-24.96	1 490.73
2019.01.31 07:21:20	222381755	EURUSD	sell	2.00	1.15037		1.13482	554.40	3 110.00
2019.02.01 13:43:11	222445981	EURUSD	sell	2.00	1.14721		1.13482	542.04	2 478.00
2019.02.04 07:13:33	222484838	EURUSD	sell	2.00	1.14438		1.13482	529.68	1 912.00
2019.02.04 11:43:47	222492370	USDCAD	buy	2.00	1.30890		1.33290	-47.80	3 601.17
2019.02.05 07:13:37	222529753	USDCAD	buy	2.00	1.31067		1.33290	-46.74	3 335.58
2019.02.05 07:14:52	222529777	EURUSD	sell	2.00	1.14334		1.13482	517.32	1 704.00
2019.02.06 06:41:31	222576832	USDCAD	buy	2.00	1.31506		1.33290	-45.67	2 676.87
2019.02.06 06:45:54	222576919	EURUSD	sell	2.00	1.13989		1.13482	504.96	1 014.00
2019.02.07 07:01:05	222627015	EURUSD	sell	2.00	1.13618		1.13482	467.88	272.00
2019.02.11 17:14:48	222758840	AUDUSD	buy	0.50	0.70691		0.71048	-59.61	178.50
2019.02.12 06:27:51	222782884	AUDUSD	buy	1.00	0.70766		0.71048	-115.95	282.00
2019.02.25 13:40:19	224067544	USDCAD	buy	2.00	1.31176		1.33290	-22.59	3 172.03
2019.02.26 18:15:53	224442709	GBPUSD	sell	1.00	1.32769		1.32808	59.48	-39.00
2019.02.27 12:22:24	224699622	GBPUSD	sell	2.00	1.32806		1.32808	113.48	-4.00
2019.02.27 12:22:30	224699644	GBPUSD	sell	2.00	1.32807		1.32808	113.48	-2.00
2019.02.27 12:22:36	224699666	GBPUSD	sell	2.00	1.32802		1.32808	113.48	-12.00
2019.02.27 12:22:42	224699697	GBPUSD	sell	2.00	1.32801		1.32808	113.48	-14.00
2019.02.27 12:22:48	224699725	GBPUSD	sell	2.00	1.32800		1.32808	113.48	-16.00
2019.02.27 12:23:00	224699782	GBPUSD	sell	1.00	1.32800		1.32808	56.74	-8.00
2019.02.27 12:28:53	224701428	GBPUSD	sell	2.00	1.32892		1.32808	113.48	168.00

2019.02.27 12:29:41	224701684	GBPUSD	sell	2.00	1.32913			1.32808	113.48	210.00
2019.02.27 12:29:45	224701703	GBPUSD	sell	1.00	1.32914			1.32808	56.74	106.00
2019.02.27 12:30:05	224701850	GBPUSD	sell	2.00	1.32921			1.32808	113.48	226.00
2019.02.27 12:30:12	224701904	GBPUSD	sell	1.00	1.32923			1.32808	56.74	115.00
2019.02.27 12:30:25	224701973	GBPUSD	sell	1.00	1.32915			1.32808	56.74	107.00
2019.02.27 12:30:36	224702023	GBPUSD	sell	1.00	1.32903			1.32808	56.74	95.00
2019.02.27 12:33:28	224702687	EURUSD	sell	2.00	1.13957			1.13482	245.40	950.00
2019.02.27 13:46:22	224724626	GBPUSD	sell	2.00	1.33261			1.32808	113.48	906.00
2019.02.27 16:05:33	224763597	USDCAD	buy	2.00	1.31293			1.33290	-20.66	2 996.47
2019.02.28 13:08:30	225013154	EURUSD	sell	25.00	1.14114			1.13482	2604.00	15 800.00
2019.02.28 13:08:41	225013245	GBPUSD	sell	2.00	1.33066			1.32808	97.04	516.00
2019.03.01 09:51:41	225295433	USDCAD	buy	2.00	1.31375			1.33290	-16.77	2 873.43
2019.03.01 17:00:47	225319741	GBPUSD	sell	2.00	1.32837			1.32808	91.56	58.00
2019.03.01 17:01:00	225319830	EURUSD	sell	2.00	1.14062			1.13482	195.96	1 160.00
2019.03.04 06:39:05	225358956	USDCAD	buy	2.00	1.32814			1.33290	-15.71	714.23
2019.03.05 06:27:02	225639675	EURUSD	sell	2.00	1.13287			1.13482	171.24	-390.00
2019.03.06 11:02:21	226019557	AUDUSD	buy	2.00	0.70266			0.71048	-88.46	1 564.00
2019.03.06 11:02:39	226019565	AUDUSD	buy	2.00	0.70265			0.71048	-88.46	1 566.00
2019.03.07 10:06:51	226066963	GOLD	buy	50.00	1282.86			1307.54	-7430.00	123 400.00
2019.03.07 13:16:39	226074655	EURUSD	sell	2.00	1.13183			1.13482	121.80	-598.00
2019.03.08 07:31:11	226125296	GOLD	buy	2.00	1289.37			1307.54	-267.48	3 634.00
2019.03.08 07:32:51	226125333	AUDUSD	buy	50.00	0.70067			0.71048	-1483.50	49 050.00
2019.03.08 07:32:55	226125335	AUDUSD	buy	2.00	0.70064			0.71048	-59.34	1 968.00
2019.03.08 07:32:58	226125337	AUDUSD	buy	1.00	0.70068			0.71048	-29.67	980.00
2019.03.11 07:11:03	226192337	AUDUSD	buy	50.00	0.70432			0.71048	-1310.00	30 800.00
2019.03.11 07:11:07	226192338	AUDUSD	buy	2.00	0.70432			0.71048	-52.40	1 232.00
2019.03.11 07:11:10	226192339	AUDUSD	buy	1.00	0.70432			0.71048	-26.20	616.00
2019.03.11 19:43:36	226231841	GOLD	buy	2.00	1291.14			1307.54	-237.76	3 280.00
2019.03.12 13:08:20	226268953	GOLD	buy	2.00	1296.55			1307.54	-208.04	2 198.00
2019.03.13 22:05:54	226364236	USDCAD	buy	50.00	1.32962			1.33290	-157.69	12 304.00
2019.03.13 22:33:26	226366297	GBPUSD	sell	50.00	1.33708			1.32808	798.00	45 000.00
2019.03.14 10:23:20	226387692	GBPUSD	sell	50.00	1.33248			1.32808	399.00	22 000.00
2019.03.14 15:11:43	226403528	GOLD	buy	2.00	1294.08			1307.54	-89.16	2 692.00
2019.03.14 15:12:30	226403578	AUDUSD	buy	50.00	0.70472			0.71048	-442.50	28 800.00
2019.03.14 15:12:34	226403584	AUDUSD	buy	2.00	0.70472			0.71048	-17.70	1 152.00
2019.03.15 07:49:15	226438237	GOLD	buy	50.00	1299.08			1307.54	-1486.00	42 300.00
2019.03.15 07:49:18	226438241	GOLD	buy	50.00	1299.08			1307.54	-1486.00	42 300.00
2019.03.15 07:49:22	226438243	GOLD	buy	50.00	1299.08			1307.54	-1486.00	42 300.00
2019.03.15 12:20:31	226447023	AUDUSD	buy	50.00	0.70809			0.71048	-269.00	11 950.00
2019.03.15 12:20:36	226447025	AUDUSD	buy	2.00	0.70809			0.71048	-10.76	478.00
2019.03.15 21:15:19	226473640	GBPUSD	sell	50.00	1.32928			1.32808	266.00	6 000.00
2019.03.18 06:57:42	226483834	GBPUSD	sell	50.00	1.32879			1.32808	133.00	3 550.00
2019.03.18 06:57:45	226483836	GBPUSD	sell	50.00	1.32877			1.32808	133.00	3 450.00
2019.03.18 09:05:01	226487130	USDCAD	buy	50.00	1.33114			1.33290	-26.24	6 602.15
2019.03.18 09:05:05	226487133	USDCAD	buy	50.00	1.33115			1.33290	-26.24	6 564.63
2019.03.18 12:33:07	226496604	AUDUSD	buy	50.00	0.70997			0.71048	-134.50	2 550.00
2019.03.18 12:33:12	226496607	AUDUSD	buy	50.00	0.70997			0.71048	-134.50	2 550.00
2019.03.18 12:33:15	226496611	AUDUSD	buy	50.00	0.70998			0.71048	-134.50	2 500.00
2019.03.18 13:53:48	226500763	EURUSD	sell	50.00	1.13558			1.13482	304.00	3 800.00
2019.03.18 13:53:54	226500766	EURUSD	sell	50.00	1.13560			1.13482	304.00	3 900.00
2019.03.18 16:25:41	226508834	OIL-MAY19	sell	400.00	59.40			59.41	0.00	-400.00
2019.03.18 16:25:45	226508840	OIL-MAY19	sell	400.00	59.39			59.41	0.00	-800.00
									-51 343.64	961 293.67

Working Orders

Open Time	Order	Symbol	Type	Volume	Price	S / L	T / P	Market Price	State	Comment
2018.12.20 12:31:03	220788432	EURUSD	sell limit	1.00 / 0.00	1.16000			1.13464	placed	
2018.12.20 12:31:18	220788436	EURUSD	sell limit	1.00 / 0.00	1.16000			1.13464	placed	
2018.12.20 12:31:28	220788439	EURUSD	sell limit	1.00 / 0.00	1.16000			1.13464	placed	
2018.12.20 12:31:38	220788448	EURUSD	sell limit	1.00 / 0.00	1.16000			1.13464	placed	
2018.12.20 12:31:48	220788454	EURUSD	sell limit	1.00 / 0.00	1.16000			1.13464	placed	
2019.01.03 17:06:58	221160994	EURUSD	sell limit	1.00 / 0.00	1.16000			1.13464	placed	
2019.01.03 17:07:20	221161052	EURUSD	sell limit	1.00 / 0.00	1.16000			1.13464	placed	
2019.02.18 16:01:44	223021819	EURUSD	sell limit	1.00 / 0.00	1.16000			1.13464	placed	
2019.02.18 16:02:05	223021827	EURUSD	sell limit	1.00 / 0.00	1.16000			1.13464	placed	

Balance: **36 930.00**Free Margin: **777 695.40**Credit Facility: **0.00**Margin: **220 528.27**

Floating P/L: **961 293.67**
Equity: **998 223.67**

Margin Level: **452.65%**