

Trade History Report

Name: **Muhammad Tauseef**

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

Broker: **XM Global Limited**

Date: **2019.09.19 11:02**

Positions

Time	Position	Symbol	Type	Volume	Price	S / L	T / P	Time	Price	Commission	Swap	Profit
2019.09.16 20:33:04	234897884	OIL-OCT19	sell	400.00	63.30			2019.09.19 00:36:25	58.29	0.00	0.00	200 400.00
2019.09.16 20:33:08	234897891	OIL-OCT19	sell	400.00	63.27			2019.09.19 00:36:25	58.29	0.00	0.00	199 200.00
2019.09.17 09:21:04	234921455	OIL-OCT19	sell	400.00	62.37			2019.09.19 00:36:25	58.29	0.00	0.00	163 200.00
2019.09.17 09:21:09	234921459	OIL-OCT19	sell	400.00	62.37			2019.09.19 00:36:25	58.29	0.00	0.00	163 200.00
2019.09.18 08:50:59	234989024	OIL-OCT19	sell	400.00	59.01			2019.09.19 00:36:25	58.29	0.00	0.00	28 800.00
2019.09.18 08:51:02	234989028	OIL-OCT19	sell	400.00	59.01			2019.09.19 00:36:25	58.29	0.00	0.00	28 800.00

Orders

Open Time	Order	Symbol	Type	Volume	Price	S / L	T / P	Time	State	Comment
2019.09.19 00:36:25	235054105	OIL-OCT19	buy	400.00 / 400.00	58.29			2019.09.19 00:36:25	filled	
2019.09.19 00:36:25	235054106	OIL-OCT19	buy	400.00 / 400.00	58.29			2019.09.19 00:36:25	filled	
2019.09.19 00:36:25	235054107	OIL-OCT19	buy	400.00 / 400.00	58.29			2019.09.19 00:36:25	filled	
2019.09.19 00:36:25	235054108	OIL-OCT19	buy	400.00 / 400.00	58.29			2019.09.19 00:36:25	filled	
2019.09.19 00:36:25	235054109	OIL-OCT19	buy	400.00 / 400.00	58.29			2019.09.19 00:36:25	filled	
2019.09.19 00:36:25	235054110	OIL-OCT19	buy	400.00 / 400.00	58.29			2019.09.19 00:36:25	filled	

Deals

Time	Deal	Symbol	Type	Direction	Volume	Price	Order	Commission	Swap	Profit	Comment
2019.09.19 00:36:25	231580406	OIL-OCT19	buy	out	400.00	58.29	235054105	0.00	0.00	200 400.00	
2019.09.19 00:36:25	231580407	OIL-OCT19	buy	out	400.00	58.29	235054106	0.00	0.00	199 200.00	
2019.09.19 00:36:25	231580408	OIL-OCT19	buy	out	400.00	58.29	235054107	0.00	0.00	163 200.00	
2019.09.19 00:36:25	231580409	OIL-OCT19	buy	out	400.00	58.29	235054108	0.00	0.00	163 200.00	
2019.09.19 00:36:25	231580410	OIL-OCT19	buy	out	400.00	58.29	235054109	0.00	0.00	28 800.00	
2019.09.19 00:36:25	231580411	OIL-OCT19	buy	out	400.00	58.29	235054110	0.00	0.00	28 800.00	
								0.00	0.00	783 600.00	

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			1.10394	1387.89	4 441.00	
2018.05.16 11:05:29	208363284	EURUSD	sell	0.50	1.18457			1.10394	1385.54	4 031.50	
2018.05.22 11:45:45	208484988	GBPUSD	sell	1.00	1.34704			1.24735	1099.90	9 969.00	
2018.06.07 12:22:57	209864647	GBPUSD	sell	1.00	1.34646			1.24735	1074.34	9 911.00	
2018.06.07 15:06:01	209878724	EURUSD	sell	1.00	1.18302			1.10394	2658.78	7 908.00	
2018.06.14 12:08:41	210396258	GBPUSD	sell	1.00	1.34391			1.24735	1064.04	9 656.00	
2018.06.14 13:03:48	210401153	EURUSD	sell	1.00	1.18246			1.10394	2626.65	7 852.00	
2018.06.22 12:32:13	210994370	GBPUSD	sell	1.00	1.33043			1.24735	1049.19	8 308.00	
2018.07.09 15:24:37	212037234	EURUSD	sell	1.00	1.17850			1.10394	2515.14	7 456.00	
2018.07.09 16:29:11	212042262	GBPUSD	sell	1.00	1.33463			1.24735	1020.02	8 728.00	
2018.07.11 11:11:43	212233721	GBPUSD	sell	1.00	1.32784			1.24735	1015.16	8 049.00	
2018.07.16 14:07:55	212546909	GBPUSD	sell	1.00	1.32898			1.24735	1003.01	8 163.00	
2018.08.17 10:27:03	214954616	GOLD	buy	0.10	1174.55			1495.72	-578.07	3 211.70	
2018.09.21 10:14:27	216430696	EURUSD	sell	1.00	1.18003			1.10394	2133.53	7 609.00	
2018.09.25 17:14:45	216582162	EURUSD	sell	1.00	1.17887			1.10394	2123.31	7 493.00	
2018.09.26 11:39:21	216625712	EURUSD	sell	1.00	1.17693			1.10394	2118.20	7 299.00	
2018.09.27 08:04:33	216683361	EURUSD	sell	1.00	1.17471			1.10394	2102.87	7 077.00	
2018.09.27 23:35:12	216732807	GOLD	buy	0.50	1183.09			1495.72	-2631.78	15 631.50	
2018.09.28 08:44:19	216760878	EURUSD	sell	1.00	1.16442			1.10394	2097.76	6 048.00	
2018.09.28 09:38:49	216764114	GOLD	buy	0.20	1182.12			1495.72	-1050.16	6 272.00	
2018.10.01 12:05:31	216855271	GOLD	buy	0.20	1185.25			1495.72	-1047.58	6 209.40	
2018.10.01 12:05:35	216855276	GOLD	buy	0.20	1185.35			1495.72	-1047.58	6 207.40	

2018.10.01 15:50:19	216870617	EURUSD	sell	1.00	1.16220			1.10394	2091.38	5 826.00
2018.10.02 19:01:19	216975439	USDCAD	buy	1.00	1.28154			1.32888	-227.32	3 562.40
2018.10.03 17:54:20	217060233	USDCAD	buy	1.00	1.28168			1.32888	-226.66	3 551.86
2018.10.04 14:28:04	217137266	USDCAD	buy	1.00	1.28654			1.32888	-224.67	3 186.14
2018.10.05 14:13:09	217255625	USDCAD	buy	1.00	1.29235			1.32888	-224.01	2 748.93
2018.10.05 15:30:46	217262715	USDCAD	buy	1.00	1.29140			1.32888	-224.01	2 820.42
2018.10.09 16:46:06	217502512	GOLD	buy	0.20	1185.17			1495.72	-1026.92	6 211.00
2018.10.10 08:32:58	217573917	USDCAD	buy	0.80	1.29353			1.32888	-178.45	2 128.11
2018.10.10 14:56:26	217604188	GOLD	buy	0.20	1186.15			1495.72	-1024.32	6 191.40
2018.10.10 14:56:30	217604193	GOLD	buy	0.20	1186.13			1495.72	-1024.32	6 191.80
2018.10.11 07:39:10	217685669	GOLD	buy	0.20	1193.06			1495.72	-1016.54	6 053.20
2018.10.11 07:39:13	217685672	GOLD	buy	0.20	1193.15			1495.72	-1016.54	6 051.40
2018.10.12 10:15:56	217808672	GBPUSD	sell	1.00	1.32517			1.24735	848.36	7 782.00
2018.10.15 14:39:15	217939686	EURUSD	sell	1.00	1.15938			1.10394	2007.83	5 544.00
2018.10.16 18:43:00	218067092	USDCAD	buy	1.00	1.29334			1.32888	-220.90	2 674.43
2018.10.17 11:33:04	218121160	USDCAD	buy	1.00	1.29470			1.32888	-220.39	2 572.09
2018.10.24 17:06:12	218585534	USDCAD	buy	1.00	1.30080			1.32888	-216.85	2 113.06
2018.10.25 07:56:58	218640790	USDCAD	buy	1.00	1.30217			1.32888	-215.34	2 009.96
2018.11.01 16:24:43	219179386	USDCAD	buy	1.00	1.30718			1.32888	-208.66	1 632.95
2018.11.02 09:09:10	219206829	USDCAD	buy	1.00	1.30593			1.32888	-207.63	1 727.02
2018.11.07 15:33:08	219340628	USDCAD	buy	1.00	1.30600			1.32888	-207.31	1 721.75
2018.11.13 13:45:56	219492542	GOLD	buy	0.20	1198.37			1495.72	-937.50	5 947.00
2018.11.13 13:45:59	219492545	GOLD	buy	0.20	1198.43			1495.72	-937.50	5 945.80
2018.11.13 13:46:02	219492549	GOLD	buy	0.20	1198.37			1495.72	-937.50	5 947.00
2018.11.14 12:22:14	219539545	GOLD	buy	0.20	1198.42			1495.72	-935.14	5 946.00
2018.11.14 12:22:18	219539547	GOLD	buy	0.20	1198.52			1495.72	-935.14	5 944.00
2018.11.14 12:22:22	219539549	GOLD	buy	0.20	1198.43			1495.72	-935.14	5 945.80
2018.11.15 14:30:10	219598325	GOLD	buy	0.20	1209.08			1495.72	-928.06	5 732.80
2018.12.17 07:53:04	220611691	GOLD	buy	1.00	1237.16			1495.72	-4233.19	25 856.00
2018.12.20 07:13:57	220770677	GOLD	buy	1.00	1245.69			1495.72	-4155.84	25 003.00
2018.12.21 22:34:45	220872426	GOLD	buy	1.00	1255.19			1495.72	-4140.37	24 053.00
2018.12.24 13:03:11	220890425	GOLD	buy	1.00	1260.35			1495.72	-4124.90	23 537.00
2018.12.26 22:46:48	220936850	GOLD	buy	1.00	1266.76			1495.72	-4093.96	22 896.00
2019.01.10 07:06:46	221549003	EURUSD	sell	1.00	1.15560			1.10394	1514.55	5 166.00
2019.01.15 07:00:20	221721288	EURUSD	sell	1.00	1.14787			1.10394	1496.01	4 393.00
2019.01.29 10:33:26	222279645	EURUSD	sell	2.00	1.14459			1.10394	2818.98	8 130.00
2019.01.31 07:20:00	222381723	USDCAD	buy	1.00	1.31303			1.32888	-145.79	1 192.73
2019.01.31 07:21:20	222381755	EURUSD	sell	2.00	1.15037			1.10394	2769.54	9 286.00
2019.02.01 13:43:11	222445981	EURUSD	sell	1.00	1.14721			1.10394	1378.59	4 327.00
2019.02.04 07:13:33	222484838	EURUSD	sell	2.00	1.14438			1.10394	2744.82	8 088.00
2019.02.04 11:43:47	222492370	USDCAD	buy	1.00	1.30890			1.32888	-144.68	1 503.52
2019.02.05 07:13:37	222529753	USDCAD	buy	2.00	1.31067			1.32888	-288.32	2 740.65
2019.02.05 07:14:52	222529777	EURUSD	sell	2.00	1.14334			1.10394	2732.46	7 880.00
2019.02.06 06:41:31	222576832	USDCAD	buy	2.00	1.31506			1.32888	-287.25	2 079.95
2019.02.06 06:45:54	222576919	EURUSD	sell	2.00	1.13989			1.10394	2720.10	7 190.00
2019.02.26 18:15:53	224442709	GBPUSD	sell	1.00	1.32769			1.24735	548.35	8 034.00
2019.02.27 12:22:24	224699622	GBPUSD	sell	1.00	1.32806			1.24735	545.61	8 071.00
2019.02.27 12:22:30	224699644	GBPUSD	sell	1.00	1.32807			1.24735	545.61	8 072.00
2019.02.27 12:22:36	224699666	GBPUSD	sell	1.00	1.32802			1.24735	545.61	8 067.00
2019.02.27 12:22:48	224699725	GBPUSD	sell	1.00	1.32800			1.24735	545.61	8 065.00
2019.02.27 12:23:00	224699782	GBPUSD	sell	1.00	1.32800			1.24735	545.61	8 065.00
2019.02.27 12:28:53	224701428	GBPUSD	sell	1.00	1.32892			1.24735	545.61	8 157.00
2019.02.27 12:29:41	224701684	GBPUSD	sell	2.00	1.32913			1.24735	1091.22	16 356.00
2019.02.27 12:30:05	224701850	GBPUSD	sell	2.00	1.32921			1.24735	1091.22	16 372.00
2019.02.27 12:30:36	224702023	GBPUSD	sell	1.00	1.32903			1.24735	545.61	8 168.00
2019.02.27 13:46:22	224724626	GBPUSD	sell	1.00	1.33261			1.24735	545.61	8 526.00
2019.02.28 13:08:41	225013245	GBPUSD	sell	1.00	1.33066			1.24735	537.39	8 331.00
2019.03.20 21:06:32	226633672	EURUSD	sell	2.00	1.14417			1.10394	2202.98	8 046.00
2019.04.17 10:39:45	227712040	EURUSD	sell	6.00	1.13218			1.10394	5541.60	16 944.00
2019.05.07 10:32:06	228470833	GBPUSD	sell	2.00	1.31253			1.24735	679.24	13 036.00
2019.05.21 16:36:08	229094857	GOLD	buy	0.20	1270.63			1495.72	-387.17	4 501.80
2019.05.31 08:29:14	229775078	GOLD	buy	1.00	1292.84			1495.72	-1764.01	20 288.00
2019.06.03 09:44:29	229847917	GOLD	buy	1.00	1310.58			1495.72	-1749.73	18 514.00
2019.06.04 15:19:30	229934906	GOLD	buy	1.00	1321.11			1495.72	-1735.45	17 461.00
2019.06.05 08:45:09	229973717	GOLD	buy	1.00	1327.21			1495.72	-1721.17	16 851.00
2019.06.05 15:38:13	229998914	GBPUSD	sell	2.00	1.27388			1.24735	513.42	5 306.00
2019.06.11 15:05:16	230229895	GOLD	buy	1.00	1320.53			1495.72	-1635.49	17 519.00
2019.06.11 15:05:29	230229911	GOLD	buy	1.00	1320.53			1495.72	-1635.49	17 519.00
2019.06.12 13:35:41	230289640	GBPUSD	sell	2.00	1.27534			1.24735	474.36	5 598.00
2019.06.12 16:27:27	230303436	GOLD	buy	1.00	1331.23			1495.72	-1621.21	16 449.00
2019.06.13 15:36:01	230365242	GBPUSD	sell	2.00	1.26967			1.24735	457.62	4 464.00

2019.06.17 11:19:08	230465923	GOLD	buy	1.00	1334.41			1495.72	-1549.11	16 131.00
2019.06.18 17:02:35	230545824	GOLD	buy	1.00	1340.07			1495.72	-1534.13	15 565.00
2019.06.25 09:24:29	230838183	EURUSD	sell	2.00	1.14023			1.10394	992.02	7 258.00
2019.06.25 10:00:09	230840214	GBPUSD	sell	1.00	1.27770			1.24735	200.91	3 035.00
2019.06.28 10:46:26	231031973	EURUSD	sell	2.00	1.13903			1.10394	931.72	7 018.00
2019.06.28 17:36:40	231052144	GBPUSD	sell	1.00	1.27224			1.24735	186.96	2 489.00
2019.07.01 15:23:09	231107882	EURUSD	sell	2.00	1.13499			1.10394	919.66	6 210.00
2019.07.02 09:30:51	231171408	GOLD	buy	1.00	1391.06			1495.72	-1314.96	10 466.00
2019.07.02 13:39:52	231183015	EURUSD	sell	2.00	1.13000			1.10394	907.60	5 212.00
2019.07.03 14:27:53	231247914	EURUSD	sell	1.00	1.12952			1.10394	447.77	2 558.00
2019.07.04 08:52:21	231291581	GBPUSD	sell	2.00	1.25795			1.24735	340.44	2 120.00
2019.07.04 13:40:15	231303367	EURUSD	sell	2.00	1.12885			1.10394	859.36	4 982.00
2019.07.12 15:34:30	231686721	GOLD	buy	0.80	1404.81			1495.72	-898.08	7 272.80
2019.07.15 08:03:34	231725515	GBPUSD	sell	2.00	1.25647			1.24735	289.56	1 824.00
2019.07.15 10:09:50	231729421	USDCAD	buy	2.00	1.30285			1.32888	-129.33	3 917.58
2019.07.15 10:40:58	231731006	EURUSD	sell	2.00	1.12829			1.10394	750.24	4 870.00
2019.07.16 17:38:36	231816526	USDCAD	buy	2.00	1.30325			1.32888	-129.23	3 857.38
2019.07.17 12:49:39	231853766	GOLD	buy	1.00	1401.45			1495.72	-1074.51	9 427.00
2019.07.18 22:52:05	231956515	GBPUSD	sell	2.00	1.25556			1.24735	258.36	1 642.00
2019.07.18 22:52:48	231956558	EURUSD	sell	2.00	1.12780			1.10394	687.04	4 772.00
2019.07.18 22:52:59	231956571	EURUSD	sell	2.00	1.12771			1.10394	687.04	4 754.00
2019.07.18 22:54:21	231956662	USDCAD	buy	1.00	1.30335			1.32888	-64.41	1 921.17
2019.07.19 10:13:22	231981604	EURUSD	sell	2.00	1.12622			1.10394	674.40	4 456.00
2019.07.22 10:51:25	232040181	EURUSD	sell	2.00	1.12196			1.10394	661.76	3 604.00
2019.07.22 11:40:09	232042461	USDCAD	buy	1.00	1.30465			1.32888	-63.96	1 823.34
2019.07.24 14:02:54	232170205	GBPUSD	sell	1.00	1.25114			1.24735	116.70	379.00
2019.07.24 14:02:59	232170208	GBPUSD	sell	1.00	1.25124			1.24735	116.70	389.00
2019.07.25 16:12:33	232237563	GBPUSD	sell	1.00	1.25045			1.24735	107.34	310.00
2019.07.26 08:46:13	232279776	GBPUSD	sell	2.00	1.24445			1.24735	208.44	-580.00
2019.07.29 09:06:45	232338349	GBPUSD	sell	1.00	1.23631			1.24735	101.10	-1 104.00
2019.07.31 17:43:49	232479544	USDCAD	buy	2.00	1.31111			1.32888	-120.76	2 674.43
2019.08.02 09:16:04	232608584	GOLD	buy	1.00	1433.12			1495.72	-783.80	6 260.00
2019.08.05 08:56:18	232677896	GOLD	buy	1.00	1453.21			1495.72	-767.80	4 251.00
2019.08.05 17:10:55	232709440	USDCAD	buy	2.00	1.31902			1.32888	-115.61	1 483.96
2019.08.07 09:13:18	232833718	GOLD	buy	1.00	1486.91			1495.72	-735.80	881.00
2019.08.07 09:14:33	232833766	AUDUSD	buy	2.00	0.67171			0.67884	-374.06	1 426.00
2019.08.07 16:55:39	232865384	EURUSD	sell	2.00	1.12378			1.10394	468.66	3 968.00
2019.08.12 18:13:11	233067986	EURUSD	sell	1.00	1.12240			1.10394	207.78	1 846.00
2019.08.13 13:40:46	233113279	EURUSD	sell	2.00	1.12155			1.10394	404.94	3 522.00
2019.08.13 16:56:53	233134454	GOLD	buy	1.00	1482.77			1495.72	-639.80	1 295.00
2019.08.14 13:20:37	233188404	EURUSD	sell	2.00	1.11876			1.10394	394.32	2 964.00
2019.08.15 13:22:30	233261811	EURUSD	sell	50.00	1.11551			1.10394	9061.50	57 850.00
2019.08.23 22:52:06	233728338	EURUSD	sell	2.00	1.11472			1.10394	277.50	2 156.00
2019.08.26 09:04:38	233759013	EURUSD	sell	2.00	1.11468			1.10394	266.88	2 148.00
2019.08.27 10:40:44	233834682	EURUSD	sell	2.00	1.11126			1.10394	256.26	1 464.00
2019.09.02 16:29:37	234140680	AUDUSD	buy	50.00	0.67142			0.67884	-4037.50	37 100.00
2019.09.03 08:12:21	234174040	AUDUSD	buy	2.00	0.67151			0.67884	-153.00	1 466.00
2019.09.04 08:43:37	234256082	AUDUSD	buy	50.00	0.67729			0.67884	-3612.50	7 750.00
2019.09.05 11:09:11	234349790	AUDUSD	buy	2.00	0.68124			0.67884	-119.00	-480.00
2019.09.05 11:09:14	234349798	AUDUSD	buy	2.00	0.68124			0.67884	-119.00	-480.00
2019.09.06 09:17:15	234421310	AUDUSD	buy	2.00	0.68221			0.67884	-110.50	-674.00
2019.09.06 09:17:18	234421314	AUDUSD	buy	2.00	0.68221			0.67884	-110.50	-674.00
2019.09.10 18:50:18	234596071	USDCAD	buy	50.00	1.31404			1.32888	-569.46	55 836.49
2019.09.10 23:07:28	234607243	GOLD	buy	2.00	1486.63			1495.72	-369.38	1 818.00
2019.09.10 23:07:33	234607245	GOLD	buy	50.00	1486.73			1495.72	-9234.50	44 950.00
2019.09.11 13:56:04	234639407	USDCAD	buy	2.00	1.31422			1.32888	-20.70	2 206.37
2019.09.11 16:14:11	234647984	GOLD	buy	2.00	1488.62			1495.72	-335.80	1 420.00
2019.09.12 08:48:25	234689175	USDCAD	buy	2.00	1.31816			1.32888	-14.47	1 613.39
2019.09.13 10:14:39	234780754	EURUSD	sell	2.00	1.11074			1.10394	59.52	1 360.00
2019.09.13 10:31:09	234782016	USDCAD	buy	50.00	1.32207			1.32888	-309.70	25 623.08
2019.09.13 18:54:04	234815879	GOLD	buy	50.00	1489.67			1495.72	-5037.00	30 250.00
2019.09.16 08:50:58	234847384	USDCAD	buy	50.00	1.32360			1.32888	-258.14	19 866.35
2019.09.16 10:34:26	234852556	EURUSD	sell	50.00	1.10780			1.10394	1240.00	19 300.00
2019.09.17 09:22:14	234921510	AUDUSD	buy	50.00	0.68347			0.67884	-850.00	-23 150.00
2019.09.17 09:22:18	234921513	AUDUSD	buy	50.00	0.68347			0.67884	-850.00	-23 150.00
2019.09.17 09:47:36	234922755	GOLD	buy	50.00	1494.51			1495.72	-3358.00	6 050.00
2019.09.17 18:54:40	234964291	GBPUSD	sell	50.00	1.24920			1.24735	366.00	9 250.00
2019.09.18 08:50:02	234988989	EURUSD	sell	50.00	1.10650			1.10394	744.00	12 800.00
2019.09.18 08:50:06	234988991	EURUSD	sell	50.00	1.10652			1.10394	744.00	12 900.00
2019.09.18 08:50:34	234989004	GBPUSD	sell	50.00	1.24905			1.24735	274.50	8 500.00

2019.09.18 08:50:39	234989009	GBPUSD	sell	50.00	1.24905				1.24735	274.50	8 500.00
2019.09.18 10:50:01	234994712	AUDUSD	buy	50.00	0.68370				0.67884	-637.50	-24 300.00
2019.09.18 10:50:25	234994743	AUDUSD	buy	50.00	0.68369				0.67884	-637.50	-24 250.00
2019.09.18 11:08:05	234995641	GOLD	buy	50.00	1501.49				1495.72	-2518.50	-28 850.00
2019.09.18 11:08:10	234995648	GOLD	buy	50.00	1501.49				1495.72	-2518.50	-28 850.00
2019.09.18 16:21:14	235013835	USDCAD	buy	50.00	1.32456				1.32888	-154.66	16 254.29
2019.09.18 16:21:20	235013841	USDCAD	buy	50.00	1.32457				1.32888	-154.66	16 216.66

-6 476.12 1 188 282.76