

Trade History Report

Name: **Muhammad Tauseef**

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

Broker: **XM Global Limited**

Date: **2019.11.25 10:54**

Positions

Time	Position	Symbol	Type	Volume	Price	S / L	T / P	Time	Price	Commission	Swap	Profit
2019.10.01 10:34:59	235667559	GOLD	buy	50.00	1460.42			2019.11.25 06:56:23	1504.93	0.00	-5859.95	222 551.00
2019.11.22 08:35:21	238440233	GBPUSD	sell	50.00	1.29250			2019.11.25 06:50:11	1.28473	0.00	-9.00	38 850.00
2019.11.22 10:30:36	238446046	EURUSD	sell	50.00	1.10778			2019.11.25 06:50:00	1.10212	0.00	181.50	28 300.00
2019.11.22 15:31:47	238464311	USDCAD	buy	50.00	1.32576			2019.11.25 06:50:57	1.32964	0.00	-136.85	14 590.42
2019.11.22 16:03:08	238466614	OIL-JAN20	sell	400.00	58.68			2019.11.25 06:50:46	57.88	0.00	0.00	32 000.00
2019.11.22 17:39:28	238474640	AUDUSD	buy	50.00	0.67847			2019.11.25 06:49:27	0.67940	0.00	-173.00	4 650.00
2019.11.22 17:44:36	238475440	GOLD	buy	50.00	1461.93			2019.11.25 06:50:22	1461.27	0.00	-680.00	-3 300.00

Orders

Open Time	Order	Symbol	Type	Volume	Price	S / L	T / P	Time	State	Comment
2019.11.25 06:49:27	238500566	AUDUSD	sell	50.00 / 50.00	market			2019.11.25 06:49:27	filled	
2019.11.25 06:50:00	238500576	EURUSD	buy	50.00 / 50.00	market			2019.11.25 06:50:00	filled	
2019.11.25 06:50:11	238500584	GBPUSD	buy	50.00 / 50.00	market			2019.11.25 06:50:11	filled	
2019.11.25 06:50:22	238500588	GOLD	sell	50.00 / 50.00	market			2019.11.25 06:50:22	filled	
2019.11.25 06:50:46	238500592	OIL-JAN20	buy	400.00 / 400.00	market			2019.11.25 06:50:46	filled	
2019.11.25 06:50:57	238500597	USDCAD	sell	50.00 / 50.00	market			2019.11.25 06:50:57	filled	
2019.11.25 06:56:23	238500684	GOLD	sell	1.00 / 1.00	market			2019.11.25 06:56:23	filled	

Deals

Time	Deal	Symbol	Type	Direction	Volume	Price	Order	Commission	Swap	Profit	Comment	
2019.11.25 06:49:27	235138172	AUDUSD	sell	out	50.00	0.67940	238500566	0.00	-173.00	4 650.00		
2019.11.25 06:50:00	235138184	EURUSD	buy	out	50.00	1.10212	238500576	0.00	181.50	28 300.00		
2019.11.25 06:50:11	235138192	GBPUSD	buy	out	50.00	1.28473	238500584	0.00	-9.00	38 850.00		
2019.11.25 06:50:22	235138196	GOLD	sell	out	50.00	1461.27	238500588	0.00	-680.00	-3 300.00		
2019.11.25 06:50:46	235138202	OIL-JAN20	buy	out	400.00	57.88	238500592	0.00	0.00	32 000.00		
2019.11.25 06:50:57	235138207	USDCAD	sell	out	50.00	1.32964	238500597	0.00	-136.85	14 590.42		
2019.11.25 06:56:23	235138296	GOLD	sell	out	1.00	1461.42	238500684	0.00	-827.80	100.00		
									0.00	-1 645.15	115 190.42	

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			1.10242	1534.61	4 517.00	
2018.05.16 11:05:29	208363284	EURUSD	sell	0.50	1.18457			1.10242	1532.26	4 107.50	
2018.05.22 11:45:45	208484988	GBPUSD	sell	1.00	1.34704			1.28514	1158.32	6 190.00	
2018.06.07 12:22:57	209864647	GBPUSD	sell	1.00	1.34646			1.28514	1132.76	6 132.00	
2018.06.07 15:06:01	209878724	EURUSD	sell	1.00	1.18302			1.10242	2952.06	8 060.00	
2018.06.14 12:08:41	210396258	GBPUSD	sell	1.00	1.34391			1.28514	1122.46	5 877.00	
2018.06.14 13:03:48	210401153	EURUSD	sell	1.00	1.18246			1.10242	2919.93	8 004.00	
2018.06.22 12:32:13	210994370	GBPUSD	sell	1.00	1.33043			1.28514	1107.61	4 529.00	
2018.07.09 15:24:37	212037234	EURUSD	sell	1.00	1.17850			1.10242	2808.42	7 608.00	
2018.07.09 16:29:11	212042262	GBPUSD	sell	1.00	1.33463			1.28514	1078.44	4 949.00	
2018.07.11 11:11:43	212233721	GBPUSD	sell	1.00	1.32784			1.28514	1073.58	4 270.00	
2018.07.16 14:07:55	212546909	GBPUSD	sell	1.00	1.32898			1.28514	1061.43	4 384.00	
2018.08.17 10:27:03	214954616	GOLD	buy	0.10	1174.55			1461.25	-678.03	2 867.00	
2018.09.21 10:14:27	216430696	EURUSD	sell	1.00	1.18003			1.10242	2426.81	7 761.00	
2018.09.25 17:14:45	216582162	EURUSD	sell	1.00	1.17887			1.10242	2416.59	7 645.00	
2018.09.26 11:39:21	216625712	EURUSD	sell	1.00	1.17693			1.10242	2411.48	7 451.00	
2018.09.27 08:04:33	216683361	EURUSD	sell	1.00	1.17471			1.10242	2396.15	7 229.00	
2018.09.27 23:35:12	216732807	GOLD	buy	0.50	1183.09			1461.25	-3131.52	13 908.00	
2018.09.28 08:44:19	216760878	EURUSD	sell	1.00	1.16442			1.10242	2391.04	6 200.00	
2018.09.28 09:38:49	216764114	GOLD	buy	0.20	1182.12			1461.25	-1249.94	5 582.60	

2018.10.01	12:05:31	216855271	GOLD	buy	0.20	1185.25			1461.25	-1247.36	5 520.00
2018.10.01	12:05:35	216855276	GOLD	buy	0.20	1185.35			1461.25	-1247.36	5 518.00
2018.10.01	15:50:19	216870617	EURUSD	sell	1.00	1.16220			1.10242	2384.66	5 978.00
2018.10.02	19:01:19	216975439	USDCAD	buy	1.00	1.28154			1.32952	-346.38	3 608.82
2018.10.03	17:54:20	217060233	USDCAD	buy	1.00	1.28168			1.32952	-345.72	3 598.29
2018.10.04	14:28:04	217137266	USDCAD	buy	1.00	1.28654			1.32952	-343.73	3 232.75
2018.10.05	14:13:09	217255625	USDCAD	buy	1.00	1.29235			1.32952	-343.07	2 795.75
2018.10.05	15:30:46	217262715	USDCAD	buy	1.00	1.29140			1.32952	-343.07	2 867.20
2018.10.09	16:46:06	217502512	GOLD	buy	0.20	1185.17			1461.25	-1226.70	5 521.60
2018.10.10	08:32:58	217573917	USDCAD	buy	0.80	1.29353			1.32952	-273.73	2 165.59
2018.10.10	14:56:26	217604188	GOLD	buy	0.20	1186.15			1461.25	-1224.10	5 502.00
2018.10.10	14:56:30	217604193	GOLD	buy	0.20	1186.13			1461.25	-1224.10	5 502.40
2018.10.11	07:39:10	217685669	GOLD	buy	0.20	1193.06			1461.25	-1216.32	5 363.80
2018.10.11	07:39:13	217685672	GOLD	buy	0.20	1193.15			1461.25	-1216.32	5 362.00
2018.10.12	10:15:56	217808672	GBPUSD	sell	1.00	1.32517			1.28514	906.78	4 003.00
2018.10.15	14:39:15	217939686	EURUSD	sell	1.00	1.15938			1.10242	2301.11	5 696.00
2018.10.16	18:43:00	218067092	USDCAD	buy	1.00	1.29334			1.32952	-339.96	2 721.28
2018.10.17	11:33:04	218121160	USDCAD	buy	1.00	1.29470			1.32952	-339.45	2 618.99
2018.10.24	17:06:12	218585534	USDCAD	buy	1.00	1.30080			1.32952	-335.91	2 160.18
2018.10.25	07:56:58	218640790	USDCAD	buy	1.00	1.30217			1.32952	-334.40	2 057.13
2018.11.01	16:24:43	219179386	USDCAD	buy	1.00	1.30718			1.32952	-327.72	1 680.31
2018.11.02	09:09:10	219206829	USDCAD	buy	1.00	1.30593			1.32952	-326.69	1 774.32
2018.11.07	15:33:08	219340628	USDCAD	buy	1.00	1.30600			1.32952	-326.37	1 769.06
2018.11.13	13:45:56	219492542	GOLD	buy	0.20	1198.37			1461.25	-1137.28	5 257.60
2018.11.13	13:45:59	219492545	GOLD	buy	0.20	1198.43			1461.25	-1137.28	5 256.40
2018.11.13	13:46:02	219492549	GOLD	buy	0.20	1198.37			1461.25	-1137.28	5 257.60
2018.11.14	12:22:18	219539547	GOLD	buy	0.20	1198.52			1461.25	-1134.92	5 254.60
2018.12.20	07:13:57	220770677	GOLD	buy	1.00	1245.69			1461.25	-5154.96	21 556.00
2018.12.21	22:34:45	220872426	GOLD	buy	1.00	1255.19			1461.25	-5139.49	20 606.00
2018.12.24	13:03:11	220890425	GOLD	buy	1.00	1260.35			1461.25	-5124.02	20 090.00
2018.12.26	22:46:48	220936850	GOLD	buy	1.00	1266.76			1461.25	-5093.08	19 449.00
2019.01.10	07:06:46	221549003	EURUSD	sell	1.00	1.15560			1.10242	1807.83	5 318.00
2019.01.15	07:00:20	221721288	EURUSD	sell	1.00	1.14787			1.10242	1789.29	4 545.00
2019.01.29	10:33:26	222279645	EURUSD	sell	2.00	1.14459			1.10242	3405.54	8 434.00
2019.01.31	07:20:00	222381723	USDCAD	buy	1.00	1.31303			1.32952	-264.85	1 240.30
2019.01.31	07:21:20	222381755	EURUSD	sell	2.00	1.15037			1.10242	3356.10	9 590.00
2019.02.01	13:43:11	222445981	EURUSD	sell	1.00	1.14721			1.10242	1671.87	4 479.00
2019.02.04	07:13:33	222484838	EURUSD	sell	2.00	1.14438			1.10242	3331.38	8 392.00
2019.02.04	11:43:47	222492370	USDCAD	buy	1.00	1.30890			1.32952	-263.74	1 550.94
2019.02.05	07:14:52	222529777	EURUSD	sell	2.00	1.14334			1.10242	3319.02	8 184.00
2019.02.06	06:41:31	222576832	USDCAD	buy	2.00	1.31506			1.32952	-525.42	2 175.22
2019.02.06	06:45:54	222576919	EURUSD	sell	2.00	1.13989			1.10242	3306.66	7 494.00
2019.02.26	18:15:53	224442709	GBPUSD	sell	1.00	1.32769			1.28514	606.77	4 255.00
2019.02.27	12:22:24	224699622	GBPUSD	sell	1.00	1.32806			1.28514	604.03	4 292.00
2019.02.27	12:22:48	224699725	GBPUSD	sell	1.00	1.32800			1.28514	604.03	4 286.00
2019.02.27	12:23:00	224699782	GBPUSD	sell	1.00	1.32800			1.28514	604.03	4 286.00
2019.02.27	12:28:53	224701428	GBPUSD	sell	1.00	1.32892			1.28514	604.03	4 378.00
2019.02.27	12:30:05	224701850	GBPUSD	sell	1.00	1.32921			1.28514	604.03	4 407.00
2019.02.27	12:30:36	224702023	GBPUSD	sell	1.00	1.32903			1.28514	604.03	4 389.00
2019.02.27	13:46:22	224724626	GBPUSD	sell	1.00	1.33261			1.28514	604.03	4 747.00
2019.02.28	13:08:41	225013245	GBPUSD	sell	1.00	1.33066			1.28514	595.81	4 552.00
2019.03.20	21:06:32	226633672	EURUSD	sell	2.00	1.14417			1.10242	2789.54	8 350.00
2019.04.17	10:39:45	227712040	EURUSD	sell	6.00	1.13218			1.10242	7301.28	17 856.00
2019.05.07	10:32:06	228470833	GBPUSD	sell	1.00	1.31253			1.28514	398.04	2 739.00
2019.05.21	16:36:08	229094857	GOLD	buy	0.20	1270.63			1461.25	-586.95	3 812.40
2019.05.31	08:29:14	229775078	GOLD	buy	1.00	1292.84			1461.25	-2763.13	16 841.00
2019.06.03	09:44:29	229847917	GOLD	buy	1.00	1310.58			1461.25	-2748.85	15 067.00
2019.06.04	15:19:30	229934906	GOLD	buy	1.00	1321.11			1461.25	-2734.57	14 014.00
2019.06.05	08:45:09	229973717	GOLD	buy	1.00	1327.21			1461.25	-2720.29	13 404.00
2019.06.11	15:05:16	230229895	GOLD	buy	1.00	1320.53			1461.25	-2634.61	14 072.00
2019.06.12	16:27:27	230303436	GOLD	buy	1.00	1331.23			1461.25	-2620.33	13 002.00
2019.06.17	11:19:08	230465923	GOLD	buy	0.80	1334.41			1461.25	-2038.58	10 147.20
2019.06.18	17:02:35	230545824	GOLD	buy	1.00	1340.07			1461.25	-2533.25	12 118.00
2019.06.25	09:24:29	230838183	EURUSD	sell	2.00	1.14023			1.10242	1578.58	7 562.00
2019.06.28	10:46:26	231031973	EURUSD	sell	2.00	1.13903			1.10242	1518.28	7 322.00
2019.07.01	15:23:09	231107882	EURUSD	sell	2.00	1.13499			1.10242	1506.22	6 514.00
2019.07.02	09:30:51	231171408	GOLD	buy	1.00	1391.06			1461.25	-2314.08	7 019.00
2019.07.02	13:39:52	231183015	EURUSD	sell	2.00	1.13000			1.10242	1494.16	5 516.00
2019.07.03	14:27:53	231247914	EURUSD	sell	1.00	1.12952			1.10242	741.05	2 710.00
2019.07.04	13:40:15	231303367	EURUSD	sell	2.00	1.12885			1.10242	1445.92	5 286.00
2019.07.15	10:09:50	231729421	USDCAD	buy	2.00	1.30285			1.32952	-367.50	4 011.97
2019.07.15	10:40:58	231731006	EURUSD	sell	2.00	1.12829			1.10242	1336.80	5 174.00

2019.07.16 17:38:36	231816526	USDCAD	buy	2.00	1.30325			1.32952	-367.40	3 951.80
2019.07.17 12:49:39	231853766	GOLD	buy	1.00	1401.45			1461.25	-2073.63	5 980.00
2019.07.18 22:52:48	231956558	EURUSD	sell	2.00	1.12780			1.10242	1273.60	5 076.00
2019.07.18 22:52:59	231956571	EURUSD	sell	2.00	1.12771			1.10242	1273.60	5 058.00
2019.07.18 22:54:21	231956662	USDCAD	buy	1.00	1.30335			1.32952	-183.47	1 968.38
2019.07.19 10:13:22	231981604	EURUSD	sell	2.00	1.12622			1.10242	1260.96	4 760.00
2019.07.22 10:51:25	232040181	EURUSD	sell	2.00	1.12196			1.10242	1248.32	3 908.00
2019.07.22 11:40:09	232042461	USDCAD	buy	1.00	1.30465			1.32952	-183.02	1 870.60
2019.08.02 09:16:04	232608584	GOLD	buy	1.00	1433.12			1461.25	-1782.92	2 813.00
2019.08.05 08:56:18	232677896	GOLD	buy	1.00	1453.21			1461.25	-1766.92	804.00
2019.08.07 16:55:39	232865384	EURUSD	sell	2.00	1.12378			1.10242	1055.22	4 272.00
2019.08.12 18:13:11	233067986	EURUSD	sell	1.00	1.12240			1.10242	501.06	1 998.00
2019.08.13 13:40:46	233113279	EURUSD	sell	1.00	1.12155			1.10242	495.75	1 913.00
2019.08.14 13:20:37	233188404	EURUSD	sell	2.00	1.11876			1.10242	980.88	3 268.00
2019.08.15 13:22:30	233261811	EURUSD	sell	2.00	1.11551			1.10242	949.02	2 618.00
2019.08.23 22:52:06	233728338	EURUSD	sell	2.00	1.11472			1.10242	864.06	2 460.00
2019.08.27 10:40:44	233834682	EURUSD	sell	1.00	1.11126			1.10242	421.41	884.00
2019.09.10 18:50:18	234596071	USDCAD	buy	2.00	1.31404			1.32952	-260.95	2 328.66
2019.09.30 18:21:15	235623596	GOLD	buy	2.00	1472.98			1461.25	-1689.94	-2 346.00
2019.10.01 10:34:55	235667556	GOLD	buy	1.00	1460.36			1461.25	-827.80	89.00
2019.10.01 15:35:39	235690630	AUDUSD	buy	50.00	0.66893			0.67934	-10080.00	52 050.00
2019.10.01 15:35:43	235690636	AUDUSD	buy	2.00	0.66894			0.67934	-403.20	2 080.00
2019.10.01 16:36:19	235696782	AUDUSD	buy	2.00	0.66814			0.67934	-403.20	2 240.00
2019.10.01 16:36:23	235696790	AUDUSD	buy	2.00	0.66813			0.67934	-403.20	2 242.00
2019.10.02 12:17:22	235770324	AUDUSD	buy	1.00	0.66797			0.67934	-197.35	1 137.00
2019.10.16 15:26:54	236628496	GOLD	buy	2.00	1477.98			1461.25	-1156.34	-3 346.00
2019.10.17 09:20:02	236683416	AUDUSD	buy	2.00	0.67819			0.67934	-259.30	230.00
2019.10.21 11:35:38	236847488	EURUSD	sell	1.00	1.11754			1.10242	144.48	1 512.00
2019.10.21 11:45:21	236848093	GBPUSD	sell	50.00	1.30052			1.28514	686.50	76 900.00
2019.10.22 18:49:30	236945226	GOLD	buy	2.00	1483.75			1461.25	-968.22	-4 500.00
2019.10.24 10:23:12	237052193	GOLD	buy	2.00	1488.45			1461.25	-849.10	-5 440.00
2019.10.29 13:58:02	237267367	USDCAD	buy	2.00	1.30494			1.32952	-151.78	3 697.58
2019.10.30 07:44:23	237311052	GOLD	buy	2.00	1488.47			1461.25	-729.98	-5 444.00
2019.10.30 12:09:44	237323242	USDCAD	buy	2.00	1.30774			1.32952	-147.65	3 276.37
2019.11.01 09:59:33	237473045	GBPUSD	sell	1.00	1.29696			1.28514	0.73	1 182.00
2019.11.04 08:20:30	237531678	EURUSD	sell	2.00	1.11681			1.10242	155.70	2 878.00
2019.11.05 12:41:40	237611004	USDCAD	buy	2.00	1.31176			1.32952	-119.19	2 671.64
2019.11.05 13:32:04	237613867	EURUSD	sell	50.00	1.11237			1.10242	3697.50	49 750.00
2019.11.06 11:43:08	237680972	USDCAD	buy	50.00	1.31626			1.32952	-2829.40	49 867.62
2019.11.06 11:55:47	237681635	EURUSD	sell	50.00	1.10909			1.10242	3502.50	33 350.00
2019.11.07 12:03:51	237746778	USDCAD	buy	50.00	1.31638			1.32952	-2378.70	49 416.33
2019.11.14 17:22:02	238092861	AUDUSD	buy	50.00	0.67735			0.67934	-1465.00	9 950.00
2019.11.14 17:22:06	238092866	AUDUSD	buy	2.00	0.67735			0.67934	-58.60	398.00
2019.11.15 12:33:49	238135361	AUDUSD	buy	50.00	0.67838			0.67934	-1303.50	4 800.00
2019.11.15 12:33:52	238135363	AUDUSD	buy	50.00	0.67838			0.67934	-1303.50	4 800.00
2019.11.18 12:08:52	238195701	GBPUSD	sell	50.00	1.29800			1.28514	-27.00	64 300.00
2019.11.18 14:49:53	238203810	GOLD	buy	50.00	1456.99			1461.25	-4700.00	21 300.00
2019.11.19 09:15:59	238253949	GBPUSD	sell	50.00	1.29679			1.28514	-24.00	58 250.00
2019.11.19 15:31:00	238274953	USDCAD	buy	50.00	1.31946			1.32952	-881.76	37 833.20
2019.11.21 14:53:30	238399198	EURUSD	sell	50.00	1.10904			1.10242	363.00	33 100.00
2019.11.21 15:10:47	238401819	GBPUSD	sell	50.00	1.29632			1.28514	-12.00	55 900.00
2019.11.22 08:35:17	238440231	GBPUSD	sell	50.00	1.29250			1.28514	-9.00	36 800.00
2019.11.22 10:30:32	238446037	EURUSD	sell	50.00	1.10775			1.10242	181.50	26 650.00
2019.11.22 15:31:23	238464270	USDCAD	buy	50.00	1.32579			1.32952	-136.85	14 027.62
2019.11.22 16:03:01	238466604	OIL-JAN20	sell	400.00	58.66			57.87	0.00	31 600.00
2019.11.22 16:03:05	238466609	OIL-JAN20	sell	400.00	58.67			57.87	0.00	32 000.00
2019.11.22 17:39:03	238474605	AUDUSD	buy	50.00	0.67841			0.67934	-173.00	4 650.00
2019.11.22 17:39:24	238474635	AUDUSD	buy	50.00	0.67848			0.67934	-173.00	4 300.00
2019.11.22 17:44:32	238475431	GOLD	buy	50.00	1461.67			1461.25	-680.00	-2 100.00

-5 621.64 1 418 530.60