

# Trade History Report

Name: **Muhammad Tauseef**

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

Broker: **XM Global Limited**

Date: **2020.07.20 05:09**

## Positions

Time	Position	Symbol	Type	Volume	Price	S / L	T / P	Time	Price	Commission	Swap	Profit
2020.06.25 10:48:11	254969662	OIL-AUG20	buy	100	37.19			2020.07.20 00:41:59	40.14	0.00	0.00	29 500.00
2020.06.25 10:48:15	254969670	OIL-AUG20	buy	100	37.19			2020.07.20 00:41:59	40.14	0.00	0.00	29 500.00
2020.06.29 10:40:02	255229175	OIL-AUG20	buy	100	37.81			2020.07.20 00:41:59	40.56	0.00	0.00	27 500.00
2020.07.10 13:28:35	256356398	OIL-AUG20	buy	100	38.63			2020.07.20 00:41:59	40.56	0.00	0.00	19 300.00
2020.07.10 13:28:43	256356420	OIL-AUG20	buy	100	38.63			2020.07.20 00:41:59	40.56	0.00	0.00	19 300.00
2020.07.14 10:23:15	256590184	OIL-AUG20	buy	100	39.33			2020.07.20 00:41:59	40.56	0.00	0.00	12 300.00
2020.07.14 10:23:20	256590199	OIL-AUG20	buy	100	39.34			2020.07.20 00:41:59	40.56	0.00	0.00	12 200.00
2020.07.15 16:10:59	256767658	OIL-AUG20	buy	100	40.18			2020.07.20 00:41:59	40.56	0.00	0.00	3 800.00
2020.07.15 16:11:02	256767668	OIL-AUG20	buy	100	40.18			2020.07.20 00:41:59	40.56	0.00	0.00	3 800.00

## Orders

Open Time	Order	Symbol	Type	Volume	Price	S / L	T / P	Time	State	Comment
2020.07.20 00:41:59	257045121	OIL-AUG20	sell	50 / 50	40.56			2020.07.20 00:41:59	filled	
2020.07.20 00:41:59	257045122	OIL-AUG20	sell	50 / 50	40.56			2020.07.20 00:41:59	filled	
2020.07.20 00:41:59	257045123	OIL-AUG20	sell	100 / 100	40.56			2020.07.20 00:41:59	filled	
2020.07.20 00:41:59	257045124	OIL-AUG20	sell	100 / 100	40.56			2020.07.20 00:41:59	filled	
2020.07.20 00:41:59	257045125	OIL-AUG20	sell	100 / 100	40.56			2020.07.20 00:41:59	filled	
2020.07.20 00:41:59	257045126	OIL-AUG20	sell	100 / 100	40.56			2020.07.20 00:41:59	filled	
2020.07.20 00:41:59	257045127	OIL-AUG20	sell	100 / 100	40.56			2020.07.20 00:41:59	filled	
2020.07.20 00:41:59	257045128	OIL-AUG20	sell	100 / 100	40.56			2020.07.20 00:41:59	filled	
2020.07.20 00:41:59	257045129	OIL-AUG20	sell	100 / 100	40.56			2020.07.20 00:41:59	filled	

## Deals

Time	Deal	Symbol	Type	Direction	Volume	Price	Order	Commission	Swap	Profit	Comment	
2020.07.20 00:41:59	254025334	OIL-AUG20	sell	out	50	40.56	257045121	0.00	0.00	16 850.00		
2020.07.20 00:41:59	254025335	OIL-AUG20	sell	out	50	40.56	257045122	0.00	0.00	16 850.00		
2020.07.20 00:41:59	254025336	OIL-AUG20	sell	out	100	40.56	257045123	0.00	0.00	27 500.00		
2020.07.20 00:41:59	254025337	OIL-AUG20	sell	out	100	40.56	257045124	0.00	0.00	19 300.00		
2020.07.20 00:41:59	254025338	OIL-AUG20	sell	out	100	40.56	257045125	0.00	0.00	19 300.00		
2020.07.20 00:41:59	254025339	OIL-AUG20	sell	out	100	40.56	257045126	0.00	0.00	12 300.00		
2020.07.20 00:41:59	254025340	OIL-AUG20	sell	out	100	40.56	257045127	0.00	0.00	12 200.00		
2020.07.20 00:41:59	254025341	OIL-AUG20	sell	out	100	40.56	257045128	0.00	0.00	3 800.00		
2020.07.20 00:41:59	254025342	OIL-AUG20	sell	out	100	40.56	257045129	0.00	0.00	3 800.00		
									<b>0.00</b>	<b>0.00</b>	<b>131 900.00</b>	

## 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	0.5	1.19276			1.14433	1693.67	2 421.50	
2018.05.16 11:05:29	208363284	EURUSD	sell	0.5	1.18457			1.14433	1691.32	2 012.00	
2018.05.22 11:45:45	208484988	GBPUSD	sell	1	1.34704			1.25343	783.45	9 361.00	
2018.06.14 12:08:41	210396258	GBPUSD	sell	1	1.34391			1.25343	747.59	9 048.00	
2018.06.22 12:32:13	210994370	GBPUSD	sell	1	1.33043			1.25343	732.74	7 700.00	
2018.07.09 15:24:37	212037234	EURUSD	sell	1	1.17850			1.14433	3125.55	3 417.00	
2018.08.17 10:27:03	214954616	GOLD	buy	0.1	1174.55			1808.81	-966.73	6 342.60	
2018.09.25 17:14:45	216582162	EURUSD	sell	1	1.17887			1.14433	2733.72	3 454.00	
2018.09.26 11:39:21	216625712	EURUSD	sell	1	1.17693			1.14433	2728.61	3 260.00	
2018.09.27 08:04:33	216683361	EURUSD	sell	1	1.17471			1.14433	2713.28	3 038.00	
2018.09.27 23:35:12	216732807	GOLD	buy	0.5	1183.09			1808.81	-4575.87	31 286.00	
2018.09.28 09:38:49	216764114	GOLD	buy	0.2	1182.12			1808.81	-1827.79	12 533.80	
2018.10.01 12:05:31	216855271	GOLD	buy	0.2	1185.25			1808.81	-1825.21	12 471.20	
2018.10.01 15:50:19	216870617	EURUSD	sell	1	1.16220			1.14433	2701.79	1 787.00	

2018.10.02 19:01:19	216975439	USDCAD	buy	1	1.28154			1.35821	-988.82	5 644.93
2018.10.03 17:54:20	217060233	USDCAD	buy	1	1.28168			1.35821	-988.16	5 634.62
2018.10.05 14:13:09	217255625	USDCAD	buy	1	1.29235			1.35821	-985.51	4 849.03
2018.10.09 16:46:06	217502512	GOLD	buy	0.2	1185.17			1808.81	-1804.55	12 472.80
2018.10.10 08:32:58	217573917	USDCAD	buy	0.8	1.29353			1.35821	-787.74	3 809.72
2018.10.10 14:56:26	217604188	GOLD	buy	0.2	1186.15			1808.81	-1801.95	12 453.20
2018.10.10 14:56:30	217604193	GOLD	buy	0.2	1186.13			1808.81	-1801.95	12 453.60
2018.10.11 07:39:10	217685669	GOLD	buy	0.2	1193.06			1808.81	-1794.17	12 315.00
2018.10.11 07:39:13	217685672	GOLD	buy	0.2	1193.15			1808.81	-1794.17	12 313.20
2018.10.15 14:39:15	217939686	EURUSD	sell	1	1.15938			1.14433	2618.24	1 505.00
2018.10.16 18:43:00	218067092	USDCAD	buy	0.8	1.29334			1.35821	-785.92	3 820.91
2018.11.13 13:45:56	219492542	GOLD	buy	0.2	1198.37			1808.81	-1715.13	12 208.80
2018.11.13 13:45:59	219492545	GOLD	buy	0.2	1198.43			1808.81	-1715.13	12 207.60
2018.11.14 12:22:18	219539547	GOLD	buy	0.2	1198.52			1808.81	-1712.77	12 205.80
2018.12.20 07:13:57	220770677	GOLD	buy	1	1245.69			1808.81	-8043.01	56 312.00
2018.12.21 22:34:45	220872426	GOLD	buy	1	1255.19			1808.81	-8027.54	55 362.00
2018.12.26 22:46:48	220936850	GOLD	buy	1	1266.76			1808.81	-7981.13	54 205.00
2019.01.10 07:06:46	221549003	EURUSD	sell	1	1.15560			1.14433	2124.96	1 127.00
2019.01.15 07:00:20	221721288	EURUSD	sell	1	1.14787			1.14433	2106.42	354.00
2019.01.31 07:21:20	222381755	EURUSD	sell	2	1.15037			1.14433	3990.36	1 208.00
2019.02.05 07:14:52	222529777	EURUSD	sell	2	1.14334			1.14433	3953.28	-198.00
2019.05.31 08:29:14	229775078	GOLD	buy	1	1292.84			1808.81	-5651.18	51 597.00
2019.06.17 11:19:08	230465923	GOLD	buy	0.8	1334.41			1808.81	-4348.78	37 952.00
2019.06.18 17:02:35	230545824	GOLD	buy	1	1340.07			1808.81	-5421.30	46 874.00
2019.06.25 09:24:29	230838183	EURUSD	sell	2	1.14023			1.14433	2212.84	-820.00
2019.06.28 10:46:26	231031973	EURUSD	sell	2	1.13903			1.14433	2152.54	-1 060.00
2019.07.02 13:39:52	231183015	EURUSD	sell	2	1.13000			1.14433	2128.42	-2 866.00
2019.07.03 14:27:53	231247914	EURUSD	sell	1	1.12952			1.14433	1058.18	-1 481.00
2019.07.15 10:40:58	231731006	EURUSD	sell	2	1.12829			1.14433	1971.06	-3 208.00
2019.07.16 17:38:36	231816526	USDCAD	buy	2	1.30325			1.35821	-1652.21	8 093.00
2019.07.17 12:49:39	231853766	GOLD	buy	0.8	1401.45			1808.81	-3969.11	32 588.80
2019.08.02 09:16:04	232608584	GOLD	buy	0.8	1433.12			1808.81	-3736.55	30 055.20
2019.11.29 15:17:25	238720382	GOLD	buy	0.2	1453.49			1808.81	-561.31	7 106.40
2019.12.03 08:31:26	238818444	GOLD	buy	2	1460.26			1808.81	-5558.50	69 710.00
2019.12.13 09:15:16	239297067	GBPUSD	sell	2	1.34408			1.25343	-738.06	18 130.00
2020.01.08 09:45:21	240115250	GBPUSD	sell	2	1.31524			1.25343	-715.38	12 362.00
2020.01.24 08:59:22	240867790	USDCAD	buy	0.2	1.31261			1.35821	-93.79	671.47
2020.02.03 08:00:18	241319789	GBPUSD	sell	0.8	1.31623			1.25343	-280.72	5 024.00
2020.02.19 11:42:50	242281913	GBPUSD	sell	0.2	1.30191			1.25343	-69.54	969.60
2020.02.26 17:30:53	242793063	USDCAD	buy	2	1.32772			1.35821	-746.28	4 489.73
2020.03.16 15:44:08	244518622	GOLD	buy	2	1453.48			1808.81	-2520.50	71 066.00
2020.03.19 09:40:27	244958400	AUDUSD	buy	2	0.56464			0.69859	-491.24	26 790.00
2020.03.19 09:53:36	244960233	AUDUSD	buy	2	0.56445			0.69859	-491.24	26 828.00
2020.03.23 12:59:40	245335532	AUDUSD	buy	2	0.57293			0.69859	-479.92	25 132.00
2020.03.24 14:12:45	245514937	AUDUSD	buy	2	0.58799			0.69859	-474.26	22 120.00
2020.03.25 17:38:29	245679262	AUDUSD	buy	2	0.59326			0.69859	-469.82	21 066.00
2020.04.03 12:23:04	246607277	AUDUSD	buy	2	0.59865			0.69859	-414.10	19 988.00
2020.04.06 08:55:54	246719291	AUDUSD	buy	2	0.60353			0.69859	-410.22	19 012.00
2020.04.06 09:42:39	246724354	AUDUSD	buy	2	0.60381			0.69859	-410.22	18 956.00
2020.04.06 09:42:43	246724359	AUDUSD	buy	2	0.60377			0.69859	-410.22	18 964.00
2020.04.06 09:42:53	246724370	AUDUSD	buy	2	0.60377			0.69859	-410.22	18 964.00
2020.04.08 09:56:27	246995620	AUDUSD	buy	2	0.61333			0.69859	-402.46	17 052.00
2020.04.08 09:56:31	246995626	AUDUSD	buy	2	0.61330			0.69859	-402.46	17 058.00
2020.04.09 09:18:05	247107567	AUDUSD	buy	2	0.61998			0.69859	-390.82	15 722.00
2020.04.09 09:18:08	247107577	AUDUSD	buy	2	0.61998			0.69859	-390.82	15 722.00
2020.04.21 16:04:10	248176001	AUDUSD	buy	2	0.62620			0.69859	-352.26	14 478.00
2020.04.22 08:31:41	248293825	AUDUSD	buy	2	0.63092			0.69859	-348.50	13 534.00
2020.04.22 08:31:47	248293832	AUDUSD	buy	0.8	0.63088			0.69859	-139.38	5 416.80
2020.04.23 11:51:06	248463771	AUDUSD	buy	2	0.63394			0.69859	-337.22	12 930.00
2020.04.24 09:31:22	248590298	AUDUSD	buy	2	0.63439			0.69859	-333.46	12 840.00
2020.04.24 09:31:26	248590303	AUDUSD	buy	2	0.63442			0.69859	-333.46	12 834.00
2020.05.01 08:56:43	249256504	GOLD	buy	1.8	1676.26			1808.81	-1285.18	23 859.00
2020.05.04 09:22:35	249384800	AUDUSD	buy	2	0.63850			0.69859	-303.38	12 018.00
2020.05.04 09:22:39	249384806	AUDUSD	buy	2	0.63850			0.69859	-303.38	12 018.00
2020.05.07 09:39:30	249773903	GOLD	buy	2	1686.03			1808.81	-1302.84	24 556.00
2020.05.15 18:22:00	250695493	AUDUSD	buy	2	0.64093			0.69859	-254.50	11 532.00
2020.05.18 08:04:39	250751675	AUDUSD	buy	2	0.64388			0.69859	-251.06	10 942.00

2020.05.18 09:13:15	250756469	AUDUSD	buy	2	0.64295			0.69859	-251.06	11 128.00
2020.05.18 09:13:19	250756476	AUDUSD	buy	2	0.64297			0.69859	-251.06	11 124.00
2020.05.22 10:07:58	251384833	AUDUSD	buy	2	0.65181			0.69859	-230.42	9 356.00
2020.05.22 10:08:11	251384855	AUDUSD	buy	2	0.65180			0.69859	-230.42	9 358.00
2020.05.25 11:10:17	251508338	AUDUSD	buy	2	0.65264			0.69859	-226.98	9 190.00
2020.05.25 11:10:21	251508345	AUDUSD	buy	2	0.65260			0.69859	-226.98	9 198.00
2020.05.26 08:27:44	251595590	AUDUSD	buy	2	0.65729			0.69859	-223.54	8 260.00
2020.05.27 16:46:26	251817178	AUDUSD	buy	2	0.65891			0.69859	-220.10	7 936.00
2020.05.28 11:54:46	251919456	AUDUSD	buy	2	0.66006			0.69859	-209.78	7 706.00
2020.05.29 18:31:08	252124535	AUDUSD	buy	2	0.66402			0.69859	-206.34	6 914.00
2020.06.01 16:18:38	252246770	AUDUSD	buy	2	0.67178			0.69859	-202.98	5 362.00
2020.06.01 16:18:47	252246795	AUDUSD	buy	2	0.67178			0.69859	-202.98	5 362.00
2020.06.02 10:40:40	252363094	AUDUSD	buy	2	0.67990			0.69859	-199.62	3 738.00
2020.06.02 10:40:44	252363103	AUDUSD	buy	2	0.67998			0.69859	-199.62	3 722.00
2020.06.05 17:52:05	252958490	GOLD	buy	38	1673.20	1670.00		1808.81	-15015.70	515 318.00
2020.06.09 10:00:55	253173664	GOLD	buy	2	1696.00			1808.81	-753.50	22 562.00
2020.06.10 21:14:59	253409104	USDCAD	buy	2	1.33279			1.35821	-197.53	3 743.16
2020.06.10 21:15:04	253409203	USDCAD	buy	2	1.33281			1.35821	-197.53	3 740.22
2020.06.10 21:19:19	253410795	EURUSD	sell	2	1.14155			1.14433	-65.36	-556.00
2020.06.11 12:33:16	253492814	USDCAD	buy	20	1.34567			1.35821	-1788.83	18 465.48
2020.06.15 10:10:33	253816856	AUDUSD	buy	30	0.67896			0.69859	-2257.50	58 890.00
2020.06.15 10:10:39	253816878	AUDUSD	buy	30	0.67903			0.69859	-2257.50	58 680.00
2020.06.15 15:50:04	253859755	GOLD	buy	2	1707.39			1808.81	-643.88	20 284.00
2020.06.15 15:56:02	253860612	GOLD	buy	7.4	1705.73			1808.81	-2382.30	76 279.20
2020.06.16 15:47:48	254011169	GBPUSD	sell	20	1.26672			1.25343	-1952.80	26 580.00
2020.06.17 13:10:57	254138352	GOLD	buy	2.2	1714.78			1808.81	-669.52	20 686.60
2020.06.18 17:26:35	254324937	GOLD	buy	2.8	1718.15			1808.81	-778.09	25 384.80
2020.06.19 11:37:00	254403451	GOLD	buy	15	1728.80			1808.81	-4036.20	120 015.00
2020.06.22 13:21:48	254555559	GOLD	buy	15	1746.15			1808.81	-3895.80	93 990.00
2020.06.23 15:09:28	254716430	USDCAD	buy	20	1.34899			1.35821	-1250.15	13 576.69
2020.06.26 17:04:09	255141688	GOLD	buy	15	1749.16			1808.81	-3053.40	89 475.00
2020.06.30 12:21:34	255366476	AUDUSD	buy	15	0.68344			0.69859	-658.50	22 725.00
2020.06.30 12:21:39	255366486	AUDUSD	buy	30	0.68357			0.69859	-1317.00	45 060.00
2020.07.01 14:34:42	255521807	AUDUSD	buy	30	0.68797			0.69859	-1254.30	31 860.00
2020.07.01 14:36:49	255522378	AUDUSD	buy	30	0.68789			0.69859	-1254.30	32 100.00
2020.07.02 16:03:34	255667465	GOLD	buy	15	1758.58			1808.81	-2211.00	75 345.00
2020.07.02 18:14:00	255698179	AUDUSD	buy	30	0.69057			0.69859	-1066.20	24 060.00
2020.07.03 09:33:04	255749967	GOLD	buy	15	1773.89			1808.81	-2070.60	52 380.00
2020.07.06 12:52:36	255855158	GOLD	buy	15	1775.10			1808.81	-1932.15	50 565.00
2020.07.07 12:15:21	255970197	AUDUSD	buy	30	0.69254			0.69859	-869.70	18 150.00
2020.07.07 12:15:25	255970205	AUDUSD	buy	30	0.69259			0.69859	-869.70	18 000.00
2020.07.07 12:45:38	255972903	GOLD	buy	15	1775.51			1808.81	-1793.70	49 950.00
2020.07.09 12:46:59	256225697	USDCAD	buy	20	1.34961			1.35821	-428.68	12 663.73
2020.07.10 10:05:26	256336812	AUDUSD	buy	30	0.69269			0.69859	-535.20	17 700.00
2020.07.10 10:05:30	256336817	AUDUSD	buy	30	0.69270			0.69859	-535.20	17 670.00
2020.07.13 09:56:54	256454808	GBPUSD	sell	20	1.26615			1.25343	-386.40	25 440.00
2020.07.14 10:52:11	256594433	AUDUSD	buy	30	0.69329			0.69859	-401.40	15 900.00
2020.07.14 10:52:15	256594441	AUDUSD	buy	30	0.69329			0.69859	-401.40	15 900.00
2020.07.14 13:20:42	256609275	GOLD	buy	15	1791.98			1808.81	-824.55	25 245.00
2020.07.15 14:05:35	256752300	EURUSD	sell	20	1.14448			1.14433	-69.00	300.00
2020.07.15 16:31:21	256770561	GBPUSD	sell	20	1.26414			1.25343	-276.00	21 420.00
2020.07.15 19:49:21	256805155	USDCAD	buy	20	1.35103			1.35821	-244.70	10 572.74
2020.07.16 09:55:12	256849001	USDCAD	buy	20	1.35074			1.35821	-101.20	10 999.77
2020.07.16 12:59:52	256866373	AUDUSD	buy	30	0.69736			0.69859	-133.80	3 690.00
2020.07.16 12:59:56	256866384	AUDUSD	buy	30	0.69735			0.69859	-133.80	3 720.00
2020.07.16 16:53:21	256896208	GBPUSD	sell	20	1.25940			1.25343	-110.40	11 940.00
2020.07.16 17:31:37	256902770	EURUSD	sell	20	1.14384			1.14433	-27.60	-980.00
2020.07.16 22:23:38	256935413	GOLD	buy	15	1797.33			1808.81	-270.75	17 220.00
2020.07.17 09:45:29	256965026	GOLD	buy	15	1799.35			1808.81	-132.30	14 190.00
2020.07.17 09:45:33	256965031	GOLD	buy	15	1799.34			1808.81	-132.30	14 205.00
2020.07.17 11:55:53	256976897	USDCAD	buy	20	1.35755			1.35821	-53.60	971.87
2020.07.17 11:55:58	256976901	USDCAD	buy	20	1.35756			1.35821	-53.60	957.14
2020.07.17 11:56:55	256977046	GBPUSD	sell	20	1.25607			1.25343	-55.20	5 280.00
2020.07.17 11:56:59	256977056	GBPUSD	sell	20	1.25608			1.25343	-55.20	5 300.00
2020.07.17 16:10:15	257001631	AUDUSD	buy	30	0.69754			0.69859	-66.90	3 150.00
2020.07.17 16:10:18	257001639	AUDUSD	buy	30	0.69761			0.69859	-66.90	2 940.00
2020.07.17 16:10:22	257001646	AUDUSD	buy	30	0.69761			0.69859	-66.90	2 940.00

2020.07.17 17:08:47	257011019	EURUSD	sell	20	1.14364			1.14433	-13.80	-1 380.00
2020.07.17 17:08:51	257011030	EURUSD	sell	20	1.14363			1.14433	-13.80	-1 400.00
2020.07.17 17:25:39	257013948	OIL-SEP20	buy	100	40.33			40.46	0.00	1 300.00
2020.07.17 17:25:43	257013959	OIL-SEP20	buy	100	40.33			40.46	0.00	1 300.00
2020.07.17 17:25:48	257013982	OIL-SEP20	buy	100	40.33			40.46	0.00	1 300.00

**-120 776.28 3 194 100.71**