

## Trade History Report

Name: **Muhammad Tauseef**Account: **25119158 (USD, 1:888, XMGlobal-MT5, real)**Broker: **XM Global Limited**Date: **2019.02.19 09:49**

### Orders

Open Time	Order	Symbol	Type	Volume	Price	S / L	T / P	Time	State	Comment
2019.02.19 00:46:57	223036211	OIL-MAR19	buy	400.00 / 400.00	56.00			2019.02.19 00:46:57	filled	
2019.02.19 00:46:57	223036212	OIL-MAR19	buy	400.00 / 400.00	56.00			2019.02.19 00:46:57	filled	
2019.02.19 00:46:57	223036213	OIL-MAR19	buy	400.00 / 400.00	56.00			2019.02.19 00:46:57	filled	
2019.02.19 00:46:57	223036214	OIL-MAR19	buy	400.00 / 400.00	56.00			2019.02.19 00:46:57	filled	
2019.02.19 00:46:57	223036215	OIL-MAR19	buy	400.00 / 400.00	56.00			2019.02.19 00:46:57	filled	
2019.02.19 00:46:57	223036216	OIL-MAR19	buy	400.00 / 400.00	56.00			2019.02.19 00:46:57	filled	
2019.02.19 00:46:57	223036217	OIL-MAR19	buy	400.00 / 400.00	56.00			2019.02.19 00:46:57	filled	
2019.02.19 00:46:57	223036218	OIL-MAR19	buy	400.00 / 400.00	56.00			2019.02.19 00:46:57	filled	
2019.02.19 00:46:57	223036219	OIL-MAR19	buy	400.00 / 400.00	56.00			2019.02.19 00:46:57	filled	
2019.02.19 00:46:57	223036220	OIL-MAR19	buy	400.00 / 400.00	56.00			2019.02.19 00:46:57	filled	
2019.02.19 00:46:57	223036221	OIL-MAR19	buy	400.00 / 400.00	56.00			2019.02.19 00:46:57	filled	
2019.02.19 00:46:57	223036222	OIL-MAR19	buy	400.00 / 400.00	56.00			2019.02.19 00:46:57	filled	
2019.02.19 00:46:57	223036223	OIL-MAR19	buy	400.00 / 400.00	56.00			2019.02.19 00:46:57	filled	
2019.02.19 00:46:57	223036224	OIL-MAR19	buy	400.00 / 400.00	56.00			2019.02.19 00:46:57	filled	
2019.02.19 00:46:57	223036225	OIL-MAR19	buy	400.00 / 400.00	56.00			2019.02.19 00:46:57	filled	
2019.02.19 00:46:57	223036226	OIL-MAR19	buy	400.00 / 400.00	56.00			2019.02.19 00:46:57	filled	
2019.02.19 00:46:57	223036227	OIL-MAR19	buy	400.00 / 400.00	56.00			2019.02.19 00:46:57	filled	
2019.02.19 00:46:57	223036228	OIL-MAR19	buy	400.00 / 400.00	56.00			2019.02.19 00:46:57	filled	
2019.02.19 00:46:57	223036229	OIL-MAR19	buy	400.00 / 400.00	56.00			2019.02.19 00:46:57	filled	
2019.02.19 00:46:57	223036230	OIL-MAR19	buy	400.00 / 400.00	56.00			2019.02.19 00:46:57	filled	
2019.02.19 00:46:57	223036231	OIL-MAR19	buy	400.00 / 400.00	56.00			2019.02.19 00:46:57	filled	
2019.02.19 00:46:57	223036232	OIL-MAR19	buy	400.00 / 400.00	56.00			2019.02.19 00:46:57	filled	
2019.02.19 00:46:57	223036233	OIL-MAR19	buy	400.00 / 400.00	56.00			2019.02.19 00:46:57	filled	
2019.02.19 00:46:57	223036234	OIL-MAR19	buy	400.00 / 400.00	56.00			2019.02.19 00:46:57	filled	
2019.02.19 00:46:57	223036235	OIL-MAR19	buy	400.00 / 400.00	56.00			2019.02.19 00:46:57	filled	

### Deals

Time	Deal	Symbol	Type	Direction	Volume	Price	Order	Commission	Swap	Profit	Comment
2019.02.19 00:46:57	221951555	OIL-MAR19	buy	out	400.00	56.00	223036211	0.00	0.00	10 250.00	
2019.02.19 00:46:57	221951556	OIL-MAR19	buy	out	400.00	56.00	223036212	0.00	0.00	23 780.00	
2019.02.19 00:46:57	221951557	OIL-MAR19	buy	out	400.00	56.00	223036213	0.00	0.00	69 220.00	
2019.02.19 00:46:57	221951558	OIL-MAR19	buy	out	400.00	56.00	223036214	0.00	0.00	34 560.00	
2019.02.19 00:46:57	221951559	OIL-MAR19	buy	out	400.00	56.00	223036215	0.00	0.00	14 415.00	
2019.02.19 00:46:57	221951560	OIL-MAR19	buy	out	400.00	56.00	223036216	0.00	0.00	14 410.00	
2019.02.19 00:46:57	221951561	OIL-MAR19	buy	out	400.00	56.00	223036217	0.00	0.00	16 930.00	
2019.02.19 00:46:57	221951562	OIL-MAR19	buy	out	400.00	56.00	223036218	0.00	0.00	16 915.00	
2019.02.19 00:46:57	221951563	OIL-MAR19	buy	out	400.00	56.00	223036219	0.00	0.00	-2 165.00	
2019.02.19 00:46:57	221951564	OIL-MAR19	buy	out	400.00	56.00	223036220	0.00	0.00	-1 365.00	
2019.02.19 00:46:57	221951565	OIL-MAR19	buy	out	400.00	56.00	223036221	0.00	0.00	-1 350.00	
2019.02.19 00:46:57	221951566	OIL-MAR19	buy	out	400.00	56.00	223036222	0.00	0.00	46 434.00	
2019.02.19 00:46:57	221951567	OIL-MAR19	buy	out	400.00	56.00	223036223	0.00	0.00	112 160.00	
2019.02.19 00:46:57	221951568	OIL-MAR19	buy	out	400.00	56.00	223036224	0.00	0.00	1 030.00	
2019.02.19 00:46:57	221951569	OIL-MAR19	buy	out	400.00	56.00	223036225	0.00	0.00	680.00	
2019.02.19 00:46:57	221951570	OIL-MAR19	buy	out	400.00	56.00	223036226	0.00	0.00	42 330.00	
2019.02.19 00:46:57	221951571	OIL-MAR19	buy	out	400.00	56.00	223036227	0.00	0.00	18 880.00	
2019.02.19 00:46:57	221951572	OIL-MAR19	buy	out	400.00	56.00	223036228	0.00	0.00	38 410.00	
2019.02.19 00:46:57	221951573	OIL-MAR19	buy	out	400.00	56.00	223036229	0.00	0.00	46 110.00	
2019.02.19 00:46:57	221951574	OIL-MAR19	buy	out	400.00	56.00	223036230	0.00	0.00	46 150.00	
2019.02.19 00:46:57	221951575	OIL-MAR19	buy	out	400.00	56.00	223036231	0.00	0.00	59 490.00	
2019.02.19 00:46:57	221951576	OIL-MAR19	buy	out	400.00	56.00	223036232	0.00	0.00	59 490.00	
2019.02.19 00:46:57	221951577	OIL-MAR19	buy	out	400.00	56.00	223036233	0.00	0.00	4 670.00	
2019.02.19 00:46:57	221951578	OIL-MAR19	buy	out	400.00	56.00	223036234	0.00	0.00	8 800.00	
2019.02.19 00:46:57	221951579	OIL-MAR19	buy	out	400.00	56.00	223036235	0.00	0.00	8 800.00	

0.00 0.00 689 034.00

## Trade 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			1.12986	747.51	3 145.00	
2018.05.16 11:05:29	208363284	EURUSD	sell	0.50	1.18457			1.12986	745.16	2 735.50	
2018.05.22 11:45:45	208484988	GBPUSD	sell	1.00	1.34704			1.29021	532.37	5 683.00	
2018.06.07 12:22:57	209864647	GBPUSD	sell	1.00	1.34646			1.29021	506.81	5 625.00	
2018.06.07 15:06:01	209878724	EURUSD	sell	1.00	1.18302			1.12986	1379.07	5 316.00	
2018.06.14 12:08:41	210396258	GBPUSD	sell	1.00	1.34391			1.29021	496.51	5 370.00	
2018.06.14 13:03:48	210401153	EURUSD	sell	1.00	1.18246			1.12986	1346.94	5 260.00	
2018.06.22 12:32:13	210994370	GBPUSD	sell	1.00	1.33043			1.29021	481.66	4 022.00	
2018.07.09 15:24:37	212037234	EURUSD	sell	1.00	1.17850			1.12986	1235.43	4 864.00	
2018.07.09 16:29:11	212042262	GBPUSD	sell	1.00	1.33463			1.29021	452.49	4 442.00	
2018.07.11 11:11:43	212233721	GBPUSD	sell	1.00	1.32784			1.29021	447.63	3 763.00	
2018.07.16 14:07:55	212546909	GBPUSD	sell	1.00	1.32898			1.29021	435.48	3 877.00	
2018.08.17 10:27:03	214954616	GOLD	buy	1.00	1174.55			1324.46	-2501.70	14 991.00	
2018.09.21 10:14:27	216430696	EURUSD	sell	1.00	1.18003			1.12986	853.82	5 017.00	
2018.09.25 17:14:45	216582162	EURUSD	sell	1.00	1.17887			1.12986	843.60	4 901.00	
2018.09.26 11:39:21	216625712	EURUSD	sell	1.00	1.17693			1.12986	838.49	4 707.00	
2018.09.27 08:04:33	216683361	EURUSD	sell	1.00	1.17471			1.12986	823.16	4 485.00	
2018.09.27 23:35:12	216732807	GOLD	buy	1.00	1183.09			1324.46	-1983.71	14 137.00	
2018.09.28 08:44:19	216760878	EURUSD	sell	1.00	1.16442			1.12986	818.05	3 456.00	
2018.09.28 09:38:49	216764114	GOLD	buy	1.00	1182.12			1324.46	-1970.82	14 234.00	
2018.10.01 12:05:31	216855271	GOLD	buy	1.00	1185.25			1324.46	-1957.93	13 921.00	
2018.10.01 12:05:35	216855276	GOLD	buy	1.00	1185.35			1324.46	-1957.93	13 911.00	
2018.10.01 15:50:19	216870617	EURUSD	sell	1.00	1.16220			1.12986	811.67	3 234.00	
2018.10.01 20:58:29	216892403	USDCAD	buy	1.00	1.27949			1.32582	-92.94	3 494.44	
2018.10.02 19:01:19	216975439	USDCAD	buy	1.00	1.28154			1.32582	-92.28	3 339.82	
2018.10.03 17:54:20	217060233	USDCAD	buy	1.00	1.28168			1.32582	-91.62	3 329.26	
2018.10.04 14:28:04	217137266	USDCAD	buy	1.00	1.28654			1.32582	-89.63	2 962.69	
2018.10.05 14:13:09	217255625	USDCAD	buy	1.00	1.29235			1.32582	-88.97	2 524.48	
2018.10.05 15:30:46	217262715	USDCAD	buy	1.00	1.29140			1.32582	-88.97	2 596.13	
2018.10.09 16:46:02	217502505	GOLD	buy	1.00	1185.17			1324.46	-1854.63	13 929.00	
2018.10.09 16:46:06	217502512	GOLD	buy	1.00	1185.17			1324.46	-1854.63	13 929.00	
2018.10.10 08:32:58	217573917	USDCAD	buy	1.00	1.29353			1.32582	-88.07	2 435.47	
2018.10.10 14:56:26	217604188	GOLD	buy	1.00	1186.15			1324.46	-1841.65	13 831.00	
2018.10.10 14:56:30	217604193	GOLD	buy	1.00	1186.13			1324.46	-1841.65	13 833.00	
2018.10.11 07:39:10	217685669	GOLD	buy	1.00	1193.06			1324.46	-1802.71	13 140.00	
2018.10.11 07:39:13	217685672	GOLD	buy	1.00	1193.15			1324.46	-1802.71	13 131.00	
2018.10.11 15:41:05	217724866	GBPUSD	sell	1.00	1.32396			1.29021	283.01	3 375.00	
2018.10.12 10:15:56	217808672	GBPUSD	sell	1.00	1.32517			1.29021	280.83	3 496.00	
2018.10.15 14:39:15	217939686	EURUSD	sell	1.00	1.15938			1.12986	728.12	2 952.00	
2018.10.16 16:12:20	218054223	GBPUSD	sell	1.00	1.32281			1.29021	276.47	3 260.00	
2018.10.16 18:43:00	218067092	USDCAD	buy	1.00	1.29334			1.32582	-85.86	2 449.80	
2018.10.17 11:33:04	218121160	USDCAD	buy	1.00	1.29470			1.32582	-85.35	2 347.23	
2018.10.24 17:06:12	218585534	USDCAD	buy	1.00	1.30080			1.32582	-81.81	1 887.13	
2018.10.25 07:56:58	218640790	USDCAD	buy	1.00	1.30217			1.32582	-80.30	1 783.80	
2018.11.01 16:24:43	219179386	USDCAD	buy	1.00	1.30718			1.32582	-73.62	1 405.92	
2018.11.02 09:09:10	219206829	USDCAD	buy	1.00	1.30593			1.32582	-72.59	1 500.20	
2018.11.02 14:13:27	219217762	USDCAD	buy	1.00	1.30708			1.32582	-72.59	1 413.46	
2018.11.07 15:33:08	219340628	USDCAD	buy	1.00	1.30600			1.32582	-72.27	1 494.92	
2018.11.13 13:45:56	219492542	GOLD	buy	1.00	1198.37			1324.46	-1407.55	12 609.00	
2018.11.13 13:45:59	219492545	GOLD	buy	1.00	1198.43			1324.46	-1407.55	12 603.00	
2018.11.13 13:46:02	219492549	GOLD	buy	1.00	1198.37			1324.46	-1407.55	12 609.00	
2018.11.14 12:22:14	219539545	GOLD	buy	1.00	1198.42			1324.46	-1395.74	12 604.00	
2018.11.14 12:22:18	219539547	GOLD	buy	1.00	1198.52			1324.46	-1395.74	12 594.00	
2018.11.14 12:22:22	219539549	GOLD	buy	1.00	1198.43			1324.46	-1395.74	12 603.00	
2018.11.15 14:30:10	219598325	GOLD	buy	1.00	1209.08			1324.46	-1360.31	11 538.00	
2018.12.05 09:56:53	220227276	GOLD	buy	1.00	1234.05			1324.46	-1143.58	9 041.00	
2018.12.14 15:33:47	220588211	GOLD	buy	1.00	1234.85			1324.46	-969.17	8 961.00	
2018.12.14 15:46:05	220588870	GOLD	buy	1.00	1235.24			1324.46	-969.17	8 922.00	
2018.12.17 07:53:04	220611691	GOLD	buy	1.00	1237.16			1324.46	-953.70	8 730.00	
2018.12.20 01:57:17	220762067	GOLD	buy	1.00	1244.25			1324.46	-876.35	8 021.00	
2018.12.20 07:13:57	220770677	GOLD	buy	1.00	1245.69			1324.46	-876.35	7 877.00	
2018.12.21 22:34:45	220872426	GOLD	buy	1.00	1255.19			1324.46	-860.88	6 927.00	

25119158: Muhammad Tauseef - Trade History Report												
Date	Time	Order ID	Symbol	Direction	Quantity	Price	Stop	Limit	Open Price	Close Price	P&L	
2018.12.24	13:03:11	220890425	GOLD	buy	1.00	1260.35				1324.46	-845.41	6 411.00
2018.12.26	22:46:48	220936850	GOLD	buy	1.00	1266.76				1324.46	-814.47	5 770.00
2018.12.27	09:38:20	220951106	GOLD	buy	1.00	1267.43				1324.46	-768.06	5 703.00
2018.12.28	07:32:32	221002710	GOLD	buy	1.00	1277.47				1324.46	-752.59	4 699.00
2018.12.28	11:07:24	221009813	GOLD	buy	1.00	1276.50				1324.46	-752.59	4 796.00
2019.01.03	07:30:32	221132288	AUDUSD	buy	1.00	0.69365			0.71086		-136.77	1 721.00
2019.01.03	07:30:45	221132292	AUDUSD	buy	1.00	0.69369			0.71086		-136.77	1 717.00
2019.01.03	07:31:35	221132321	AUDUSD	buy	1.00	0.69375			0.71086		-136.77	1 711.00
2019.01.04	07:12:42	221194244	AUDUSD	buy	1.00	0.70236			0.71086		-134.01	850.00
2019.01.04	07:12:47	221194245	AUDUSD	buy	1.00	0.70236			0.71086		-134.01	850.00
2019.01.04	07:13:11	221194248	AUDUSD	buy	1.00	0.70237			0.71086		-134.01	849.00
2019.01.04	16:35:35	221236925	USDX-MAR19	sell	10.00	96.135			96.759		-13.20	-62.40
2019.01.04	16:50:08	221238625	GOLD	buy	1.00	1277.62			1324.46		-644.30	4 684.00
2019.01.08	15:22:42	221395539	GOLD	buy	1.00	1279.87			1324.46		-614.40	4 459.00
2019.01.10	07:06:46	221549003	EURUSD	sell	1.00	1.15560			1.12986		234.84	2 574.00
2019.01.15	07:00:20	221721288	EURUSD	sell	1.00	1.14787			1.12986		216.30	1 801.00
2019.01.21	11:28:37	221970026	GOLD	buy	2.00	1278.38			1324.46		-841.04	9 216.00
2019.01.22	15:57:48	222020034	USDX-MAR19	sell	10.00	96.055			96.759		-8.40	-70.40
2019.01.23	16:15:00	222075633	GOLD	buy	2.00	1279.42			1324.46		-783.12	9 008.00
2019.01.24	15:35:28	222128923	GOLD	buy	2.00	1278.20			1324.46		-696.24	9 252.00
2019.01.24	15:36:37	222129073	AUDUSD	buy	2.00	0.70947			0.71086		-151.36	278.00
2019.01.25	08:06:46	222166007	GOLD	buy	2.00	1282.71			1324.46		-667.28	8 350.00
2019.01.28	08:00:13	222225400	GBPUSD	sell	2.00	1.31907			1.29021		127.76	5 772.00
2019.01.28	16:23:57	222245812	GOLD	buy	2.00	1298.37			1324.46		-638.32	5 218.00
2019.01.29	10:33:26	222279645	EURUSD	sell	2.00	1.14459			1.12986		259.56	2 946.00
2019.01.29	16:28:06	222294822	GBPUSD	sell	2.00	1.31867			1.29021		121.92	5 692.00
2019.01.29	16:28:10	222294827	GBPUSD	sell	2.00	1.31860			1.29021		121.92	5 678.00
2019.01.29	16:51:03	222296586	AUDUSD	buy	2.00	0.71510			0.71086		-133.00	-848.00
2019.01.30	21:35:51	222364994	USDCAD	buy	1.00	1.31263			1.32582		-12.34	994.86
2019.01.30	21:42:59	222365724	GBPUSD	sell	2.00	1.31399			1.29021		116.08	4 756.00
2019.01.31	07:20:00	222381723	USDCAD	buy	1.00	1.31303			1.32582		-10.75	964.69
2019.01.31	07:21:20	222381755	EURUSD	sell	2.00	1.15037			1.12986		210.12	4 102.00
2019.01.31	09:47:18	222385842	GBPUSD	sell	2.00	1.31473			1.29021		98.56	4 904.00
2019.01.31	10:28:48	222387830	GBPUSD	sell	2.00	1.31498			1.29021		98.56	4 954.00
2019.02.01	09:32:44	222434656	GBPUSD	sell	2.00	1.31080			1.29021		92.72	4 118.00
2019.02.01	13:43:11	222445981	EURUSD	sell	2.00	1.14721			1.12986		197.76	3 470.00
2019.02.04	07:13:33	222484838	EURUSD	sell	25.00	1.14438			1.12986		2317.50	36 300.00
2019.02.04	11:43:47	222492370	USDCAD	buy	2.00	1.30890			1.32582		-19.38	2 552.38
2019.02.04	17:38:36	222509269	GBPUSD	sell	2.00	1.30772			1.29021		86.88	3 502.00
2019.02.05	07:13:37	222529753	USDCAD	buy	2.00	1.31067			1.32582		-18.32	2 285.38
2019.02.05	07:14:52	222529777	EURUSD	sell	2.00	1.14334			1.12986		173.04	2 696.00
2019.02.05	09:35:53	222533160	GBPUSD	sell	2.00	1.30470			1.29021		81.04	2 898.00
2019.02.06	06:41:31	222576832	USDCAD	buy	2.00	1.31506			1.32582		-17.25	1 623.15
2019.02.06	06:45:54	222576919	EURUSD	sell	2.00	1.13989			1.12986		160.68	2 006.00
2019.02.07	07:01:05	222627015	EURUSD	sell	25.00	1.13618			1.12986		1545.00	15 800.00
2019.02.08	07:24:59	222679985	AUDUSD	buy	2.00	0.70790			0.71086		-56.20	592.00
2019.02.08	08:50:31	222681584	AUDUSD	buy	2.00	0.70799			0.71086		-56.20	574.00
2019.02.08	15:47:08	222699026	GBPUSD	sell	2.00	1.29673			1.29021		51.84	1 304.00
2019.02.08	15:47:12	222699030	GBPUSD	sell	2.00	1.29673			1.29021		51.84	1 304.00
2019.02.08	15:47:29	222699039	EURUSD	sell	2.00	1.13472			1.12986		111.24	972.00
2019.02.11	09:17:33	222732009	GBPUSD	sell	2.00	1.29331			1.29021		46.00	620.00
2019.02.11	17:14:45	222758839	AUDUSD	buy	50.00	0.70691			0.71086		-1245.00	19 750.00
2019.02.11	17:14:48	222758840	AUDUSD	buy	2.00	0.70691			0.71086		-49.80	790.00
2019.02.11	17:14:51	222758842	AUDUSD	buy	2.00	0.70691			0.71086		-49.80	790.00
2019.02.12	06:27:48	222782879	AUDUSD	buy	50.00	0.70766			0.71086		-1085.00	16 000.00
2019.02.12	06:27:51	222782884	AUDUSD	buy	2.00	0.70766			0.71086		-43.40	640.00
2019.02.13	06:53:56	222838560	USDCAD	buy	50.00	1.32105			1.32582		-206.69	17 988.87
2019.02.13	06:54:00	222838562	USDCAD	buy	2.00	1.32105			1.32582		-8.27	719.55
2019.02.13	06:54:56	222838584	EURUSD	sell	2.00	1.13371			1.12986		74.16	770.00
2019.02.13	15:43:06	222865310	AUDUSD	buy	50.00	0.71073			0.71086		-925.00	650.00
2019.02.13	22:51:17	222884461	AUDUSD	buy	50.00	0.70898			0.71086		-925.00	9 400.00
2019.02.13	22:51:21	222884462	AUDUSD	buy	2.00	0.70899			0.71086		-37.00	374.00
2019.02.13	22:51:26	222884465	AUDUSD	buy	2.00	0.70899			0.71086		-37.00	374.00
2019.02.14	10:43:29	222903654	USDX-MAR19	sell	1.0K	97.076			96.759		-90.00	3 170.00
2019.02.14	10:43:32	222903658	USDX-MAR19	sell	100.00	97.074			96.759		-9.00	315.00

2019.02.14 14:57:22	222914675	GOLD	buy	2.00	1304.44			1324.46	-88.08	4 004.00
2019.02.14 14:57:25	222914678	GOLD	buy	50.00	1304.45			1324.46	-2202.00	100 050.00
2019.02.15 07:34:46	222954215	GOLD	buy	2.00	1313.05			1324.46	-59.12	2 282.00
2019.02.15 07:34:54	222954216	GOLD	buy	2.00	1313.05			1324.46	-59.12	2 282.00
2019.02.15 07:35:49	222954230	AUDUSD	buy	50.00	0.70875			0.71086	-285.00	10 550.00
2019.02.15 07:35:53	222954231	AUDUSD	buy	2.00	0.70875			0.71086	-11.40	422.00
2019.02.15 16:07:52	222976090	USDX-MAR19	sell	1.0K	97.014			96.759	-60.00	2 550.00
2019.02.15 16:07:54	222976092	USDX-MAR19	sell	100.00	97.014			96.759	-6.00	255.00
2019.02.18 07:25:46	223004196	USDX-MAR19	sell	1.0K	96.608			96.759	-30.00	-1 510.00
2019.02.18 07:25:51	223004198	USDCAD	buy	50.00	1.32341			1.32582	-24.18	9 088.71
2019.02.18 07:25:55	223004199	USDCAD	buy	50.00	1.32340			1.32582	-24.18	9 126.43
2019.02.18 07:26:20	223004211	GOLD	buy	50.00	1323.68			1324.46	-739.00	3 900.00
2019.02.18 07:26:24	223004213	GOLD	buy	50.00	1323.68			1324.46	-739.00	3 900.00
2019.02.18 07:26:29	223004219	GOLD	buy	50.00	1323.68			1324.46	-739.00	3 900.00
2019.02.18 10:19:50	223008795	USDX-MAR19	sell	1.0K	96.686			96.759	-30.00	-730.00
2019.02.18 12:45:01	223014041	GBPUSD	sell	50.00	1.29299			1.29021	137.00	13 900.00
2019.02.18 12:45:04	223014047	GBPUSD	sell	50.00	1.29282			1.29021	137.00	13 050.00
2019.02.18 12:45:23	223014067	EURUSD	sell	50.00	1.13274			1.12986	309.00	14 400.00
2019.02.18 12:45:26	223014070	EURUSD	sell	50.00	1.13270			1.12986	309.00	14 200.00
2019.02.18 14:43:54	223018553	OIL-APR19	sell	400.00	56.39			56.24	0.00	6 000.00
2019.02.18 14:44:50	223018592	OIL-APR19	sell	400.00	56.37			56.24	0.00	5 200.00
2019.02.18 14:45:29	223018642	OIL-APR19	sell	400.00	56.38			56.24	0.00	5 600.00
2019.02.18 18:28:56	223028000	AUDUSD	buy	50.00	0.71280			0.71086	-142.50	-9 700.00
2019.02.18 18:29:02	223028003	AUDUSD	buy	50.00	0.71286			0.71086	-142.50	-10 000.00
2019.02.18 18:29:06	223028006	AUDUSD	buy	50.00	0.71287			0.71086	-142.50	-10 050.00

-36555.82 903294.47

## 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			1.12969		placed
2018.12.20 12:31:18	220788436	EURUSD	sell limit	1.00 / 0.00	1.16000			1.12969		placed
2018.12.20 12:31:28	220788439	EURUSD	sell limit	1.00 / 0.00	1.16000			1.12969		placed
2018.12.20 12:31:38	220788448	EURUSD	sell limit	1.00 / 0.00	1.16000			1.12969		placed
2018.12.20 12:31:48	220788454	EURUSD	sell limit	1.00 / 0.00	1.16000			1.12969		placed
2019.01.03 17:06:58	221160994	EURUSD	sell limit	1.00 / 0.00	1.16000			1.12969		placed
2019.01.03 17:07:20	221161052	EURUSD	sell limit	1.00 / 0.00	1.16000			1.12969		placed
2019.02.18 16:01:44	223021819	EURUSD	sell limit	1.00 / 0.00	1.16000			1.12969		placed
2019.02.18 16:02:05	223021827	EURUSD	sell limit	1.00 / 0.00	1.16000			1.12969		placed

Balance: **689034.00**Free Margin: **1317485.10**Credit Facility: **0.00**Margin: **274843.37**Floating P/L: **903294.47**Margin Level: **579.35%**Equity: **1592328.47**