

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	

Floating P/L: **961 293.67**
Equity: **1 006 473.67**

Margin Level: **456.39%**