

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 | |
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|---------------------|-----------|-----------|-----|---------------|-------|--|--|---------------------|--|--------|
| 2019.03.19 02:39:52 | 226533422 | OIL-APR19 | buy | 10.00 / 10.00 | 59.08 | | | 2019.03.19 02:39:52 | | filled |
| 2019.03.19 02:39:52 | 226533423 | OIL-APR19 | buy | 10.00 / 10.00 | 59.08 | | | 2019.03.19 02:39:52 | | filled |
| 2019.03.19 02:39:52 | 226533424 | OIL-APR19 | buy | 10.00 / 10.00 | 59.08 | | | 2019.03.19 02:39:52 | | filled |
| 2019.03.19 02:39:52 | 226533425 | OIL-APR19 | buy | 50.00 / 50.00 | 59.08 | | | 2019.03.19 02:39:52 | | filled |
| 2019.03.19 02:39:52 | 226533426 | OIL-APR19 | buy | 50.00 / 50.00 | 59.08 | | | 2019.03.19 02:39:52 | | filled |

Deals

| Time | Deal | Symbol | Type | Direction | Volume | Price | Order | Commission | Swap | Profit | Comment |
|---------------------|-----------|-----------|------|-----------|--------|-------|-----------|-------------|-------------|------------------|---------|
| 2019.03.19 02:39:52 | 223156862 | OIL-APR19 | buy | out | 10.00 | 59.08 | 226533403 | 0.00 | 0.00 | 1 580.00 | |
| 2019.03.19 02:39:52 | 223156863 | OIL-APR19 | buy | out | 10.00 | 59.08 | 226533404 | 0.00 | 0.00 | 1 570.00 | |
| 2019.03.19 02:39:52 | 223156864 | OIL-APR19 | buy | out | 10.00 | 59.08 | 226533405 | 0.00 | 0.00 | 1 420.00 | |
| 2019.03.19 02:39:52 | 223156865 | OIL-APR19 | buy | out | 10.00 | 59.08 | 226533406 | 0.00 | 0.00 | 1 430.00 | |
| 2019.03.19 02:39:52 | 223156866 | OIL-APR19 | buy | out | 10.00 | 59.08 | 226533407 | 0.00 | 0.00 | 1 430.00 | |
| 2019.03.19 02:39:52 | 223156867 | OIL-APR19 | buy | out | 10.00 | 59.08 | 226533408 | 0.00 | 0.00 | 1 430.00 | |
| 2019.03.19 02:39:52 | 223156868 | OIL-APR19 | buy | out | 10.00 | 59.08 | 226533409 | 0.00 | 0.00 | 1 630.00 | |
| 2019.03.19 02:39:52 | 223156869 | OIL-APR19 | buy | out | 10.00 | 59.08 | 226533410 | 0.00 | 0.00 | 1 630.00 | |
| 2019.03.19 02:39:52 | 223156870 | OIL-APR19 | buy | out | 10.00 | 59.08 | 226533411 | 0.00 | 0.00 | 1 800.00 | |
| 2019.03.19 02:39:52 | 223156871 | OIL-APR19 | buy | out | 10.00 | 59.08 | 226533412 | 0.00 | 0.00 | 1 790.00 | |
| 2019.03.19 02:39:52 | 223156872 | OIL-APR19 | buy | out | 10.00 | 59.08 | 226533413 | 0.00 | 0.00 | 1 380.00 | |
| 2019.03.19 02:39:52 | 223156873 | OIL-APR19 | buy | out | 10.00 | 59.08 | 226533414 | 0.00 | 0.00 | 1 380.00 | |
| 2019.03.19 02:39:52 | 223156874 | OIL-APR19 | buy | out | 25.00 | 59.08 | 226533415 | 0.00 | 0.00 | 3 450.00 | |
| 2019.03.19 02:39:52 | 223156875 | OIL-APR19 | buy | out | 10.00 | 59.08 | 226533416 | 0.00 | 0.00 | -2 240.00 | |
| 2019.03.19 02:39:52 | 223156876 | OIL-APR19 | buy | out | 10.00 | 59.08 | 226533417 | 0.00 | 0.00 | -2 210.00 | |
| 2019.03.19 02:39:52 | 223156877 | OIL-APR19 | buy | out | 10.00 | 59.08 | 226533418 | 0.00 | 0.00 | 1 970.00 | |
| 2019.03.19 02:39:52 | 223156878 | OIL-APR19 | buy | out | 10.00 | 59.08 | 226533419 | 0.00 | 0.00 | 1 970.00 | |
| 2019.03.19 02:39:52 | 223156879 | OIL-APR19 | buy | out | 10.00 | 59.08 | 226533420 | 0.00 | 0.00 | 2 920.00 | |
| 2019.03.19 02:39:52 | 223156880 | OIL-APR19 | buy | out | 10.00 | 59.08 | 226533421 | 0.00 | 0.00 | -2 150.00 | |
| 2019.03.19 02:39:52 | 223156881 | OIL-APR19 | buy | out | 10.00 | 59.08 | 226533422 | 0.00 | 0.00 | 2 150.00 | |
| 2019.03.19 02:39:52 | 223156882 | OIL-APR19 | buy | out | 10.00 | 59.08 | 226533423 | 0.00 | 0.00 | 2 150.00 | |
| 2019.03.19 02:39:52 | 223156883 | OIL-APR19 | buy | out | 10.00 | 59.08 | 226533424 | 0.00 | 0.00 | 2 200.00 | |
| 2019.03.19 02:39:52 | 223156884 | OIL-APR19 | buy | out | 50.00 | 59.08 | 226533425 | 0.00 | 0.00 | -1 650.00 | |
| 2019.03.19 02:39:52 | 223156885 | OIL-APR19 | buy | out | 50.00 | 59.08 | 226533426 | 0.00 | 0.00 | 1 650.00 | |
| | | | | | | | | 0.00 | 0.00 | 36 930.00 | |

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 | | | 1.13482 | 833.58 | 2 897.00 | |
| 2018.05.16 11:05:29 | 208363284 | EURUSD | sell | 0.50 | 1.18457 | | | 1.13482 | 831.23 | 2 487.50 | |
| 2018.05.22 11:45:45 | 208484988 | GBPUSD | sell | 1.00 | 1.34704 | | | 1.32808 | 611.03 | 1 896.00 | |
| 2018.06.07 12:22:57 | 209864647 | GBPUSD | sell | 1.00 | 1.34646 | | | 1.32808 | 585.47 | 1 838.00 | |
| 2018.06.07 15:06:01 | 209878724 | EURUSD | sell | 1.00 | 1.18302 | | | 1.13482 | 1551.21 | 4 820.00 | |
| 2018.06.14 12:08:41 | 210396258 | GBPUSD | sell | 1.00 | 1.34391 | | | 1.32808 | 575.17 | 1 583.00 | |
| 2018.06.14 13:03:48 | 210401153 | EURUSD | sell | 1.00 | 1.18246 | | | 1.13482 | 1519.08 | 4 764.00 | |
| 2018.06.22 12:32:13 | 210994370 | GBPUSD | sell | 1.00 | 1.33043 | | | 1.32808 | 560.32 | 235.00 | |
| 2018.07.09 15:24:37 | 212037234 | EURUSD | sell | 1.00 | 1.17850 | | | 1.13482 | 1407.57 | 4 368.00 | |
| 2018.07.09 16:29:11 | 212042262 | GBPUSD | sell | 1.00 | 1.33463 | | | 1.32808 | 531.15 | 655.00 | |
| 2018.07.11 11:11:43 | 212233721 | GBPUSD | sell | 1.00 | 1.32784 | | | 1.32808 | 526.29 | -24.00 | |
| 2018.07.16 14:07:55 | 212546909 | GBPUSD | sell | 1.00 | 1.32898 | | | 1.32808 | 514.14 | 90.00 | |
| 2018.08.17 10:27:03 | 214954616 | GOLD | buy | 1.00 | 1174.55 | | | 1307.54 | -2916.82 | 13 299.00 | |
| 2018.09.21 10:14:27 | 216430696 | EURUSD | sell | 1.00 | 1.18003 | | | 1.13482 | 1025.96 | 4 521.00 | |
| 2018.09.25 17:14:45 | 216582162 | EURUSD | sell | 1.00 | 1.17887 | | | 1.13482 | 1015.74 | 4 405.00 | |
| 2018.09.26 11:39:21 | 216625712 | EURUSD | sell | 1.00 | 1.17693 | | | 1.13482 | 1010.63 | 4 211.00 | |
| 2018.09.27 08:04:33 | 216683361 | EURUSD | sell | 1.00 | 1.17471 | | | 1.13482 | 995.30 | 3 989.00 | |
| 2018.09.27 23:35:12 | 216732807 | GOLD | buy | 1.00 | 1183.09 | | | 1307.54 | -2398.83 | 12 445.00 | |
| 2018.09.28 08:44:19 | 216760878 | EURUSD | sell | 1.00 | 1.16442 | | | 1.13482 | 990.19 | 2 960.00 | |
| 2018.09.28 09:38:49 | 216764114 | GOLD | buy | 1.00 | 1182.12 | | | 1307.54 | -2385.94 | 12 542.00 | |
| 2018.10.01 12:05:31 | 216855271 | GOLD | buy | 1.00 | 1185.25 | | | 1307.54 | -2373.05 | 12 229.00 | |
| 2018.10.01 12:05:35 | 216855276 | GOLD | buy | 1.00 | 1185.35 | | | 1307.54 | -2373.05 | 12 219.00 | |
| 2018.10.01 15:50:19 | 216870617 | EURUSD | sell | 1.00 | 1.16220 | | | 1.13482 | 983.81 | 2 738.00 | |
| 2018.10.01 20:58:29 | 216892403 | USDCAD | buy | 1.00 | 1.27949 | | | 1.33290 | -107.15 | 4 007.05 | |
| 2018.10.02 19:01:19 | 216975439 | USDCAD | buy | 1.00 | 1.28154 | | | 1.33290 | -106.49 | 3 853.25 | |
| 2018.10.03 17:54:20 | 217060233 | USDCAD | buy | 1.00 | 1.28168 | | | 1.33290 | -105.83 | 3 842.75 | |
| 2018.10.04 14:28:04 | 217137266 | USDCAD | buy | 1.00 | 1.28654 | | | 1.33290 | -103.84 | 3 478.13 | |
| 2018.10.05 14:13:09 | 217255625 | USDCAD | buy | 1.00 | 1.29235 | | | 1.33290 | -103.18 | 3 042.24 | |
| 2018.10.05 15:30:46 | 217262715 | USDCAD | buy | 1.00 | 1.29140 | | | 1.33290 | -103.18 | 3 113.51 | |
| 2018.10.09 16:46:06 | 217502512 | GOLD | buy | 1.00 | 1185.17 | | | 1307.54 | -2269.75 | 12 237.00 | |

| | | | | | | | | | |
|---------------------|-----------|--------|------|------|---------|--|---------|----------|-----------|
| 2018.10.10 08:32:58 | 217573917 | USDCAD | buy | 1.00 | 1.29353 | | 1.33290 | -102.28 | 2 953.71 |
| 2018.10.10 14:56:26 | 217604188 | GOLD | buy | 1.00 | 1186.15 | | 1307.54 | -2256.77 | 12 139.00 |
| 2018.10.10 14:56:30 | 217604193 | GOLD | buy | 1.00 | 1186.13 | | 1307.54 | -2256.77 | 12 141.00 |
| 2018.10.11 07:39:10 | 217685669 | GOLD | buy | 1.00 | 1193.06 | | 1307.54 | -2217.83 | 11 448.00 |
| 2018.10.11 07:39:13 | 217685672 | GOLD | buy | 1.00 | 1193.15 | | 1307.54 | -2217.83 | 11 439.00 |
| 2018.10.11 15:41:05 | 217724866 | GBPUSD | sell | 1.00 | 1.32396 | | 1.32808 | 361.67 | -412.00 |
| 2018.10.12 10:15:56 | 217808672 | GBPUSD | sell | 1.00 | 1.32517 | | 1.32808 | 359.49 | -291.00 |
| 2018.10.15 14:39:15 | 217939686 | EURUSD | sell | 1.00 | 1.15938 | | 1.13482 | 900.26 | 2 456.00 |
| 2018.10.16 18:43:00 | 218067092 | USDCAD | buy | 1.00 | 1.29334 | | 1.33290 | -100.07 | 2 967.96 |
| 2018.10.17 11:33:04 | 218121160 | USDCAD | buy | 1.00 | 1.29470 | | 1.33290 | -99.56 | 2 865.93 |
| 2018.10.24 17:06:12 | 218585534 | USDCAD | buy | 1.00 | 1.30080 | | 1.33290 | -96.02 | 2 408.28 |
| 2018.10.25 07:56:58 | 218640790 | USDCAD | buy | 1.00 | 1.30217 | | 1.33290 | -94.51 | 2 305.50 |
| 2018.11.01 16:24:43 | 219179386 | USDCAD | buy | 1.00 | 1.30718 | | 1.33290 | -87.83 | 1 929.63 |
| 2018.11.02 09:09:10 | 219206829 | USDCAD | buy | 1.00 | 1.30593 | | 1.33290 | -86.80 | 2 023.41 |
| 2018.11.02 14:13:27 | 219217762 | USDCAD | buy | 1.00 | 1.30708 | | 1.33290 | -86.80 | 1 937.13 |
| 2018.11.07 15:33:08 | 219340628 | USDCAD | buy | 1.00 | 1.30600 | | 1.33290 | -86.48 | 2 018.16 |
| 2018.11.13 13:45:56 | 219492542 | GOLD | buy | 1.00 | 1198.37 | | 1307.54 | -1822.67 | 10 917.00 |
| 2018.11.13 13:45:59 | 219492545 | GOLD | buy | 1.00 | 1198.43 | | 1307.54 | -1822.67 | 10 911.00 |
| 2018.11.13 13:46:02 | 219492549 | GOLD | buy | 1.00 | 1198.37 | | 1307.54 | -1822.67 | 10 917.00 |
| 2018.11.14 12:22:14 | 219539545 | GOLD | buy | 1.00 | 1198.42 | | 1307.54 | -1810.86 | 10 912.00 |
| 2018.11.14 12:22:18 | 219539547 | GOLD | buy | 1.00 | 1198.52 | | 1307.54 | -1810.86 | 10 902.00 |
| 2018.11.14 12:22:22 | 219539549 | GOLD | buy | 1.00 | 1198.43 | | 1307.54 | -1810.86 | 10 911.00 |
| 2018.11.15 14:30:10 | 219598325 | GOLD | buy | 1.00 | 1209.08 | | 1307.54 | -1775.43 | 9 846.00 |
| 2018.12.05 09:56:53 | 220227276 | GOLD | buy | 1.00 | 1234.05 | | 1307.54 | -1558.70 | 7 349.00 |
| 2018.12.14 15:33:47 | 220588211 | GOLD | buy | 1.00 | 1234.85 | | 1307.54 | -1384.29 | 7 269.00 |
| 2018.12.14 15:46:05 | 220588870 | GOLD | buy | 1.00 | 1235.24 | | 1307.54 | -1384.29 | 7 230.00 |
| 2018.12.17 07:53:04 | 220611691 | GOLD | buy | 1.00 | 1237.16 | | 1307.54 | -1368.82 | 7 038.00 |
| 2018.12.20 01:57:17 | 220762067 | GOLD | buy | 1.00 | 1244.25 | | 1307.54 | -1291.47 | 6 329.00 |
| 2018.12.20 07:13:57 | 220770677 | GOLD | buy | 1.00 | 1245.69 | | 1307.54 | -1291.47 | 6 185.00 |
| 2018.12.21 22:34:45 | 220872426 | GOLD | buy | 1.00 | 1255.19 | | 1307.54 | -1276.00 | 5 235.00 |
| 2018.12.24 13:03:11 | 220890425 | GOLD | buy | 1.00 | 1260.35 | | 1307.54 | -1260.53 | 4 719.00 |
| 2018.12.26 22:46:48 | 220936850 | GOLD | buy | 1.00 | 1266.76 | | 1307.54 | -1229.59 | 4 078.00 |
| 2018.12.27 09:38:20 | 220951106 | GOLD | buy | 1.00 | 1267.43 | | 1307.54 | -1183.18 | 4 011.00 |
| 2018.12.28 07:32:32 | 221002710 | GOLD | buy | 1.00 | 1277.47 | | 1307.54 | -1167.71 | 3 007.00 |
| 2018.12.28 11:07:24 | 221009813 | GOLD | buy | 1.00 | 1276.50 | | 1307.54 | -1167.71 | 3 104.00 |
| 2019.01.03 07:30:32 | 221132288 | AUDUSD | buy | 1.00 | 0.69365 | | 0.71048 | -231.02 | 1 683.00 |
| 2019.01.03 07:30:45 | 221132292 | AUDUSD | buy | 1.00 | 0.69369 | | 0.71048 | -231.02 | 1 679.00 |
| 2019.01.03 07:31:35 | 221132321 | AUDUSD | buy | 1.00 | 0.69375 | | 0.71048 | -231.02 | 1 673.00 |
| 2019.01.04 07:12:42 | 221194244 | AUDUSD | buy | 1.00 | 0.70236 | | 0.71048 | -228.26 | 812.00 |
| 2019.01.04 07:12:47 | 221194245 | AUDUSD | buy | 1.00 | 0.70236 | | 0.71048 | -228.26 | 812.00 |
| 2019.01.04 07:13:11 | 221194248 | AUDUSD | buy | 1.00 | 0.70237 | | 0.71048 | -228.26 | 811.00 |
| 2019.01.04 16:50:08 | 221238625 | GOLD | buy | 1.00 | 1277.62 | | 1307.54 | -1059.42 | 2 992.00 |
| 2019.01.08 15:22:42 | 221395539 | GOLD | buy | 1.00 | 1279.87 | | 1307.54 | -1029.52 | 2 767.00 |
| 2019.01.10 07:06:46 | 221549003 | EURUSD | sell | 1.00 | 1.15560 | | 1.13482 | 406.98 | 2 078.00 |
| 2019.01.15 07:00:20 | 221721288 | EURUSD | sell | 1.00 | 1.14787 | | 1.13482 | 388.44 | 1 305.00 |
| 2019.01.21 11:28:37 | 221970026 | GOLD | buy | 2.00 | 1278.38 | | 1307.54 | -1671.28 | 5 832.00 |
| 2019.01.23 16:15:00 | 222075633 | GOLD | buy | 2.00 | 1279.42 | | 1307.54 | -1613.36 | 5 624.00 |
| 2019.01.24 15:35:28 | 222128923 | GOLD | buy | 2.00 | 1278.20 | | 1307.54 | -1526.48 | 5 868.00 |
| 2019.01.25 08:06:46 | 222166007 | GOLD | buy | 2.00 | 1282.71 | | 1307.54 | -1497.52 | 4 966.00 |
| 2019.01.29 10:33:26 | 222279645 | EURUSD | sell | 2.00 | 1.14459 | | 1.13482 | 603.84 | 1 954.00 |
| 2019.01.30 21:35:51 | 222364994 | USDCAD | buy | 1.00 | 1.31263 | | 1.33290 | -26.55 | 1 520.74 |
| 2019.01.31 07:20:00 | 222381723 | USDCAD | buy | 1.00 | 1.31303 | | 1.33290 | -24.96 | 1 490.73 |
| 2019.01.31 07:21:20 | 222381755 | EURUSD | sell | 2.00 | 1.15037 | | 1.13482 | 554.40 | 3 110.00 |
| 2019.02.01 13:43:11 | 222445981 | EURUSD | sell | 2.00 | 1.14721 | | 1.13482 | 542.04 | 2 478.00 |
| 2019.02.04 07:13:33 | 222484838 | EURUSD | sell | 2.00 | 1.14438 | | 1.13482 | 529.68 | 1 912.00 |
| 2019.02.04 11:43:47 | 222492370 | USDCAD | buy | 2.00 | 1.30890 | | 1.33290 | -47.80 | 3 601.17 |
| 2019.02.05 07:13:37 | 222529753 | USDCAD | buy | 2.00 | 1.31067 | | 1.33290 | -46.74 | 3 335.58 |
| 2019.02.05 07:14:52 | 222529777 | EURUSD | sell | 2.00 | 1.14334 | | 1.13482 | 517.32 | 1 704.00 |
| 2019.02.06 06:41:31 | 222576832 | USDCAD | buy | 2.00 | 1.31506 | | 1.33290 | -45.67 | 2 676.87 |
| 2019.02.06 06:45:54 | 222576919 | EURUSD | sell | 2.00 | 1.13989 | | 1.13482 | 504.96 | 1 014.00 |
| 2019.02.07 07:01:05 | 222627015 | EURUSD | sell | 2.00 | 1.13618 | | 1.13482 | 467.88 | 272.00 |
| 2019.02.11 17:14:48 | 222758840 | AUDUSD | buy | 0.50 | 0.70691 | | 0.71048 | -59.61 | 178.50 |
| 2019.02.12 06:27:51 | 222782884 | AUDUSD | buy | 1.00 | 0.70766 | | 0.71048 | -115.95 | 282.00 |
| 2019.02.25 13:40:19 | 224067544 | USDCAD | buy | 2.00 | 1.31176 | | 1.33290 | -22.59 | 3 172.03 |
| 2019.02.26 18:15:53 | 224442709 | GBPUSD | sell | 1.00 | 1.32769 | | 1.32808 | 59.48 | -39.00 |
| 2019.02.27 12:22:24 | 224699622 | GBPUSD | sell | 2.00 | 1.32806 | | 1.32808 | 113.48 | -4.00 |
| 2019.02.27 12:22:30 | 224699644 | GBPUSD | sell | 2.00 | 1.32807 | | 1.32808 | 113.48 | -2.00 |
| 2019.02.27 12:22:36 | 224699666 | GBPUSD | sell | 2.00 | 1.32802 | | 1.32808 | 113.48 | -12.00 |
| 2019.02.27 12:22:42 | 224699697 | GBPUSD | sell | 2.00 | 1.32801 | | 1.32808 | 113.48 | -14.00 |
| 2019.02.27 12:22:48 | 224699725 | GBPUSD | sell | 2.00 | 1.32800 | | 1.32808 | 113.48 | -16.00 |
| 2019.02.27 12:23:00 | 224699782 | GBPUSD | sell | 1.00 | 1.32800 | | 1.32808 | 56.74 | -8.00 |
| 2019.02.27 12:28:53 | 224701428 | GBPUSD | sell | 2.00 | 1.32892 | | 1.32808 | 113.48 | 168.00 |

| | | | | | | | | | | |
|---------------------|-----------|-----------|------|--------|---------|--|--|---------|-------------------|-------------------|
| 2019.02.27 12:29:41 | 224701684 | GBPUSD | sell | 2.00 | 1.32913 | | | 1.32808 | 113.48 | 210.00 |
| 2019.02.27 12:29:45 | 224701703 | GBPUSD | sell | 1.00 | 1.32914 | | | 1.32808 | 56.74 | 106.00 |
| 2019.02.27 12:30:05 | 224701850 | GBPUSD | sell | 2.00 | 1.32921 | | | 1.32808 | 113.48 | 226.00 |
| 2019.02.27 12:30:12 | 224701904 | GBPUSD | sell | 1.00 | 1.32923 | | | 1.32808 | 56.74 | 115.00 |
| 2019.02.27 12:30:25 | 224701973 | GBPUSD | sell | 1.00 | 1.32915 | | | 1.32808 | 56.74 | 107.00 |
| 2019.02.27 12:30:36 | 224702023 | GBPUSD | sell | 1.00 | 1.32903 | | | 1.32808 | 56.74 | 95.00 |
| 2019.02.27 12:33:28 | 224702687 | EURUSD | sell | 2.00 | 1.13957 | | | 1.13482 | 245.40 | 950.00 |
| 2019.02.27 13:46:22 | 224724626 | GBPUSD | sell | 2.00 | 1.33261 | | | 1.32808 | 113.48 | 906.00 |
| 2019.02.27 16:05:33 | 224763597 | USDCAD | buy | 2.00 | 1.31293 | | | 1.33290 | -20.66 | 2 996.47 |
| 2019.02.28 13:08:30 | 225013154 | EURUSD | sell | 25.00 | 1.14114 | | | 1.13482 | 2604.00 | 15 800.00 |
| 2019.02.28 13:08:41 | 225013245 | GBPUSD | sell | 2.00 | 1.33066 | | | 1.32808 | 97.04 | 516.00 |
| 2019.03.01 09:51:41 | 225295433 | USDCAD | buy | 2.00 | 1.31375 | | | 1.33290 | -16.77 | 2 873.43 |
| 2019.03.01 17:00:47 | 225319741 | GBPUSD | sell | 2.00 | 1.32837 | | | 1.32808 | 91.56 | 58.00 |
| 2019.03.01 17:01:00 | 225319830 | EURUSD | sell | 2.00 | 1.14062 | | | 1.13482 | 195.96 | 1 160.00 |
| 2019.03.04 06:39:05 | 225358956 | USDCAD | buy | 2.00 | 1.32814 | | | 1.33290 | -15.71 | 714.23 |
| 2019.03.05 06:27:02 | 225639675 | EURUSD | sell | 2.00 | 1.13287 | | | 1.13482 | 171.24 | -390.00 |
| 2019.03.06 11:02:21 | 226019557 | AUDUSD | buy | 2.00 | 0.70266 | | | 0.71048 | -88.46 | 1 564.00 |
| 2019.03.06 11:02:39 | 226019565 | AUDUSD | buy | 2.00 | 0.70265 | | | 0.71048 | -88.46 | 1 566.00 |
| 2019.03.07 10:06:51 | 226066963 | GOLD | buy | 50.00 | 1282.86 | | | 1307.54 | -7430.00 | 123 400.00 |
| 2019.03.07 13:16:39 | 226074655 | EURUSD | sell | 2.00 | 1.13183 | | | 1.13482 | 121.80 | -598.00 |
| 2019.03.08 07:31:11 | 226125296 | GOLD | buy | 2.00 | 1289.37 | | | 1307.54 | -267.48 | 3 634.00 |
| 2019.03.08 07:32:51 | 226125333 | AUDUSD | buy | 50.00 | 0.70067 | | | 0.71048 | -1483.50 | 49 050.00 |
| 2019.03.08 07:32:55 | 226125335 | AUDUSD | buy | 2.00 | 0.70064 | | | 0.71048 | -59.34 | 1 968.00 |
| 2019.03.08 07:32:58 | 226125337 | AUDUSD | buy | 1.00 | 0.70068 | | | 0.71048 | -29.67 | 980.00 |
| 2019.03.11 07:11:03 | 226192337 | AUDUSD | buy | 50.00 | 0.70432 | | | 0.71048 | -1310.00 | 30 800.00 |
| 2019.03.11 07:11:07 | 226192338 | AUDUSD | buy | 2.00 | 0.70432 | | | 0.71048 | -52.40 | 1 232.00 |
| 2019.03.11 07:11:10 | 226192339 | AUDUSD | buy | 1.00 | 0.70432 | | | 0.71048 | -26.20 | 616.00 |
| 2019.03.11 19:43:36 | 226231841 | GOLD | buy | 2.00 | 1291.14 | | | 1307.54 | -237.76 | 3 280.00 |
| 2019.03.12 13:08:20 | 226268953 | GOLD | buy | 2.00 | 1296.55 | | | 1307.54 | -208.04 | 2 198.00 |
| 2019.03.13 22:05:54 | 226364236 | USDCAD | buy | 50.00 | 1.32962 | | | 1.33290 | -157.69 | 12 304.00 |
| 2019.03.13 22:33:26 | 226366297 | GBPUSD | sell | 50.00 | 1.33708 | | | 1.32808 | 798.00 | 45 000.00 |
| 2019.03.14 10:23:20 | 226387692 | GBPUSD | sell | 50.00 | 1.33248 | | | 1.32808 | 399.00 | 22 000.00 |
| 2019.03.14 15:11:43 | 226403528 | GOLD | buy | 2.00 | 1294.08 | | | 1307.54 | -89.16 | 2 692.00 |
| 2019.03.14 15:12:30 | 226403578 | AUDUSD | buy | 50.00 | 0.70472 | | | 0.71048 | -442.50 | 28 800.00 |
| 2019.03.14 15:12:34 | 226403584 | AUDUSD | buy | 2.00 | 0.70472 | | | 0.71048 | -17.70 | 1 152.00 |
| 2019.03.15 07:49:15 | 226438237 | GOLD | buy | 50.00 | 1299.08 | | | 1307.54 | -1486.00 | 42 300.00 |
| 2019.03.15 07:49:18 | 226438241 | GOLD | buy | 50.00 | 1299.08 | | | 1307.54 | -1486.00 | 42 300.00 |
| 2019.03.15 07:49:22 | 226438243 | GOLD | buy | 50.00 | 1299.08 | | | 1307.54 | -1486.00 | 42 300.00 |
| 2019.03.15 12:20:31 | 226447023 | AUDUSD | buy | 50.00 | 0.70809 | | | 0.71048 | -269.00 | 11 950.00 |
| 2019.03.15 12:20:36 | 226447025 | AUDUSD | buy | 2.00 | 0.70809 | | | 0.71048 | -10.76 | 478.00 |
| 2019.03.15 21:15:19 | 226473640 | GBPUSD | sell | 50.00 | 1.32928 | | | 1.32808 | 266.00 | 6 000.00 |
| 2019.03.18 06:57:42 | 226483834 | GBPUSD | sell | 50.00 | 1.32879 | | | 1.32808 | 133.00 | 3 550.00 |
| 2019.03.18 06:57:45 | 226483836 | GBPUSD | sell | 50.00 | 1.32877 | | | 1.32808 | 133.00 | 3 450.00 |
| 2019.03.18 09:05:01 | 226487130 | USDCAD | buy | 50.00 | 1.33114 | | | 1.33290 | -26.24 | 6 602.15 |
| 2019.03.18 09:05:05 | 226487133 | USDCAD | buy | 50.00 | 1.33115 | | | 1.33290 | -26.24 | 6 564.63 |
| 2019.03.18 12:33:07 | 226496604 | AUDUSD | buy | 50.00 | 0.70997 | | | 0.71048 | -134.50 | 2 550.00 |
| 2019.03.18 12:33:12 | 226496607 | AUDUSD | buy | 50.00 | 0.70997 | | | 0.71048 | -134.50 | 2 550.00 |
| 2019.03.18 12:33:15 | 226496611 | AUDUSD | buy | 50.00 | 0.70998 | | | 0.71048 | -134.50 | 2 500.00 |
| 2019.03.18 13:53:48 | 226500763 | EURUSD | sell | 50.00 | 1.13558 | | | 1.13482 | 304.00 | 3 800.00 |
| 2019.03.18 13:53:54 | 226500766 | EURUSD | sell | 50.00 | 1.13560 | | | 1.13482 | 304.00 | 3 900.00 |
| 2019.03.18 16:25:41 | 226508834 | OIL-MAY19 | sell | 400.00 | 59.40 | | | 59.41 | 0.00 | -400.00 |
| 2019.03.18 16:25:45 | 226508840 | OIL-MAY19 | sell | 400.00 | 59.39 | | | 59.41 | 0.00 | -800.00 |
| | | | | | | | | | -51 343.64 | 961 293.67 |

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 | | | 1.13464 | placed | |
| 2018.12.20 12:31:18 | 220788436 | EURUSD | sell limit | 1.00 / 0.00 | 1.16000 | | | 1.13464 | placed | |
| 2018.12.20 12:31:28 | 220788439 | EURUSD | sell limit | 1.00 / 0.00 | 1.16000 | | | 1.13464 | placed | |
| 2018.12.20 12:31:38 | 220788448 | EURUSD | sell limit | 1.00 / 0.00 | 1.16000 | | | 1.13464 | placed | |
| 2018.12.20 12:31:48 | 220788454 | EURUSD | sell limit | 1.00 / 0.00 | 1.16000 | | | 1.13464 | placed | |
| 2019.01.03 17:06:58 | 221160994 | EURUSD | sell limit | 1.00 / 0.00 | 1.16000 | | | 1.13464 | placed | |
| 2019.01.03 17:07:20 | 221161052 | EURUSD | sell limit | 1.00 / 0.00 | 1.16000 | | | 1.13464 | placed | |
| 2019.02.18 16:01:44 | 223021819 | EURUSD | sell limit | 1.00 / 0.00 | 1.16000 | | | 1.13464 | placed | |
| 2019.02.18 16:02:05 | 223021827 | EURUSD | sell limit | 1.00 / 0.00 | 1.16000 | | | 1.13464 | placed | |

Balance: **36 930.00**Free Margin: **777 695.40**Credit Facility: **0.00**Margin: **220 528.27**

Floating P/L: **961 293.67**
Equity: **998 223.67**

Margin Level: **452.65%**