

## Trade History Report

Name: **Muhammad Tauseef**Account: **25119158 (USD, 1:888, XMGlobal-MT5, real)**Broker: **XM Global Limited**Date: **2019.05.20 09:43**

## Positions

Time	Position	Symbol	Type	Volume	Price	S / L	T / P	Time	Price	Commission	Swap	Profit
2019.04.23 17:48:12	227910539	OIL-JUN19	sell	50.00	66.52			2019.05.20 00:47:06	62.73	0.00	0.00	18 950.00
2019.04.23 17:48:15	227910545	OIL-JUN19	sell	50.00	66.51			2019.05.20 00:47:06	65.31	0.00	0.00	6 020.00
2019.04.23 17:48:19	227910549	OIL-JUN19	sell	50.00	66.51			2019.05.20 00:47:06	65.31	0.00	0.00	6 020.00
2019.04.24 16:27:59	227963070	OIL-JUN19	sell	400.00	66.38			2019.05.20 00:47:06	62.73	0.00	0.00	146 000.00
2019.04.24 16:28:02	227963074	OIL-JUN19	sell	400.00	66.39			2019.05.20 00:47:06	65.09	0.00	0.00	51 900.00
2019.04.24 16:28:05	227963078	OIL-JUN19	sell	400.00	66.39			2019.05.20 00:47:06	65.08	0.00	0.00	52 200.00
2019.04.25 13:14:39	228020364	OIL-JUN19	sell	400.00	66.23			2019.05.20 00:47:06	63.29	0.00	0.00	117 800.00
2019.04.25 13:14:42	228020366	OIL-JUN19	sell	400.00	66.22			2019.05.20 00:47:06	64.39	0.00	0.00	73 300.00
2019.04.25 13:14:45	228020373	OIL-JUN19	sell	400.00	66.22			2019.05.20 00:47:06	64.39	0.00	0.00	73 156.00
2019.04.26 07:40:16	228063985	OIL-JUN19	sell	400.00	64.88			2019.05.20 00:47:06	62.91	0.00	0.00	78 970.00
2019.04.30 15:46:21	228187905	OIL-JUN19	sell	400.00	64.68			2019.05.20 00:47:06	63.22	0.00	0.00	58 500.00
2019.05.01 16:36:58	228245791	OIL-JUN19	sell	400.00	63.83			2019.05.20 00:47:06	62.73	0.00	0.00	44 000.00
2019.05.02 07:54:36	228286525	OIL-JUN19	sell	400.00	63.43			2019.05.20 00:47:06	61.97	0.00	0.00	58 300.00
2019.05.13 16:15:13	228734138	OIL-JUN19	sell	400.00	63.25			2019.05.20 00:47:06	61.59	0.00	0.00	66 400.00
2019.05.16 17:47:07	228929205	OIL-JUN19	sell	400.00	63.44			2019.05.20 00:47:06	62.73	0.00	0.00	28 400.00
2019.05.16 17:47:12	228929230	OIL-JUN19	sell	400.00	63.40			2019.05.20 00:47:06	62.73	0.00	0.00	26 800.00

## Orders

Open Time	Order	Symbol	Type	Volume	Price	S / L	T / P	Time	State	Comment
2019.05.20 00:47:06	229005465	OIL-JUN19	buy	50.00 / 50.00	62.73			2019.05.20 00:47:06	filled	
2019.05.20 00:47:06	229005466	OIL-JUN19	buy	10.00 / 10.00	62.73			2019.05.20 00:47:06	filled	
2019.05.20 00:47:06	229005467	OIL-JUN19	buy	10.00 / 10.00	62.73			2019.05.20 00:47:06	filled	
2019.05.20 00:47:06	229005468	OIL-JUN19	buy	400.00 / 400.00	62.73			2019.05.20 00:47:06	filled	
2019.05.20 00:47:06	229005469	OIL-JUN19	buy	100.00 / 100.00	62.73			2019.05.20 00:47:06	filled	
2019.05.20 00:47:06	229005470	OIL-JUN19	buy	100.00 / 100.00	62.73			2019.05.20 00:47:06	filled	
2019.05.20 00:47:06	229005471	OIL-JUN19	buy	100.00 / 100.00	62.73			2019.05.20 00:47:06	filled	
2019.05.20 00:47:06	229005472	OIL-JUN19	buy	100.00 / 100.00	62.73			2019.05.20 00:47:06	filled	
2019.05.20 00:47:06	229005473	OIL-JUN19	buy	98.00 / 98.00	62.73			2019.05.20 00:47:06	filled	
2019.05.20 00:47:06	229005474	OIL-JUN19	buy	98.00 / 98.00	62.73			2019.05.20 00:47:06	filled	
2019.05.20 00:47:06	229005475	OIL-JUN19	buy	100.00 / 100.00	62.73			2019.05.20 00:47:06	filled	
2019.05.20 00:47:06	229005476	OIL-JUN19	buy	400.00 / 400.00	62.73			2019.05.20 00:47:06	filled	
2019.05.20 00:47:06	229005477	OIL-JUN19	buy	100.00 / 100.00	62.73			2019.05.20 00:47:06	filled	
2019.05.20 00:47:06	229005478	OIL-JUN19	buy	100.00 / 100.00	62.73			2019.05.20 00:47:06	filled	
2019.05.20 00:47:06	229005479	OIL-JUN19	buy	400.00 / 400.00	62.73			2019.05.20 00:47:06	filled	
2019.05.20 00:47:06	229005480	OIL-JUN19	buy	400.00 / 400.00	62.73			2019.05.20 00:47:06	filled	

## Deals

Time	Deal	Symbol	Type	Direction	Volume	Price	Order	Commission	Swap	Profit	Comment
2019.05.20 00:47:06	225680749	OIL-JUN19	buy	out	50.00	62.73	229005465	0.00	0.00	18 950.00	
2019.05.20 00:47:06	225680750	OIL-JUN19	buy	out	10.00	62.73	229005466	0.00	0.00	3 780.00	
2019.05.20 00:47:06	225680751	OIL-JUN19	buy	out	10.00	62.73	229005467	0.00	0.00	3 780.00	
2019.05.20 00:47:06	225680752	OIL-JUN19	buy	out	400.00	62.73	229005468	0.00	0.00	146 000.00	
2019.05.20 00:47:06	225680753	OIL-JUN19	buy	out	100.00	62.73	229005469	0.00	0.00	36 600.00	
2019.05.20 00:47:06	225680754	OIL-JUN19	buy	out	100.00	62.73	229005470	0.00	0.00	36 600.00	
2019.05.20 00:47:06	225680755	OIL-JUN19	buy	out	100.00	62.73	229005471	0.00	0.00	35 000.00	
2019.05.20 00:47:06	225680756	OIL-JUN19	buy	out	100.00	62.73	229005472	0.00	0.00	34 900.00	

2019.05.20 00:47:06	225680757	OIL-JUN19	buy	out	98.00	62.73	229005473		0.00	0.00	34202.00
2019.05.20 00:47:06	225680758	OIL-JUN19	buy	out	98.00	62.73	229005474		0.00	0.00	21070.00
2019.05.20 00:47:06	225680759	OIL-JUN19	buy	out	100.00	62.73	229005475		0.00	0.00	19500.00
2019.05.20 00:47:06	225680760	OIL-JUN19	buy	out	400.00	62.73	229005476		0.00	0.00	44000.00
2019.05.20 00:47:06	225680761	OIL-JUN19	buy	out	100.00	62.73	229005477		0.00	0.00	7000.00
2019.05.20 00:47:06	225680762	OIL-JUN19	buy	out	100.00	62.73	229005478		0.00	0.00	5200.00
2019.05.20 00:47:06	225680763	OIL-JUN19	buy	out	400.00	62.73	229005479		0.00	0.00	28400.00
2019.05.20 00:47:06	225680764	OIL-JUN19	buy	out	400.00	62.73	229005480		0.00	0.00	26800.00
									<b>0.00</b>	<b>0.00</b>	<b>501 782.00</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	0.50	1.19276			1.11559	1031.00	3 858.50	
2018.05.16 11:05:29	208363284	EURUSD	sell	0.50	1.18457			1.11559	1028.65	3 449.00	
2018.05.22 11:45:45	208484988	GBPUSD	sell	1.00	1.34704			1.27342	798.55	7 362.00	
2018.06.07 12:22:57	209864647	GBPUSD	sell	1.00	1.34646			1.27342	772.99	7 304.00	
2018.06.07 15:06:01	209878724	EURUSD	sell	1.00	1.18302			1.11559	1945.69	6 743.00	
2018.06.14 12:08:41	210396258	GBPUSD	sell	1.00	1.34391			1.27342	762.69	7 049.00	
2018.06.14 13:03:48	210401153	EURUSD	sell	1.00	1.18246			1.11559	1913.56	6 687.00	
2018.06.22 12:32:13	210994370	GBPUSD	sell	1.00	1.33043			1.27342	747.84	5 701.00	
2018.07.09 15:24:37	212037234	EURUSD	sell	1.00	1.17850			1.11559	1802.05	6 291.00	
2018.07.09 16:29:11	212042262	GBPUSD	sell	1.00	1.33463			1.27342	718.67	6 121.00	
2018.07.11 11:11:43	212233721	GBPUSD	sell	1.00	1.32784			1.27342	713.81	5 442.00	
2018.07.16 14:07:55	212546909	GBPUSD	sell	1.00	1.32898			1.27342	701.66	5 556.00	
2018.08.17 10:27:03	214954616	GOLD	buy	1.00	1174.55			1276.70	-3831.54	10 215.00	
2018.09.21 10:14:27	216430696	EURUSD	sell	1.00	1.18003			1.11559	1420.44	6 444.00	
2018.09.25 17:14:45	216582162	EURUSD	sell	1.00	1.17887			1.11559	1410.22	6 328.00	
2018.09.26 11:39:21	216625712	EURUSD	sell	1.00	1.17693			1.11559	1405.11	6 134.00	
2018.09.27 08:04:33	216683361	EURUSD	sell	1.00	1.17471			1.11559	1389.78	5 912.00	
2018.09.27 23:35:12	216732807	GOLD	buy	1.00	1183.09			1276.70	-3313.55	9 361.00	
2018.09.28 08:44:19	216760878	EURUSD	sell	1.00	1.16442			1.11559	1384.67	4 883.00	
2018.09.28 09:38:49	216764114	GOLD	buy	1.00	1182.12			1276.70	-3300.66	9 458.00	
2018.10.01 12:05:31	216855271	GOLD	buy	1.00	1185.25			1276.70	-3287.77	9 145.00	
2018.10.01 12:05:35	216855276	GOLD	buy	1.00	1185.35			1276.70	-3287.77	9 135.00	
2018.10.01 15:50:19	216870617	EURUSD	sell	1.00	1.16220			1.11559	1378.29	4 661.00	
2018.10.01 20:58:29	216892403	USDCAD	buy	1.00	1.27949			1.34319	-135.36	4 742.44	
2018.10.02 19:01:19	216975439	USDCAD	buy	1.00	1.28154			1.34319	-134.70	4 589.82	
2018.10.03 17:54:20	217060233	USDCAD	buy	1.00	1.28168			1.34319	-134.04	4 579.40	
2018.10.04 14:28:04	217137266	USDCAD	buy	1.00	1.28654			1.34319	-132.05	4 217.57	
2018.10.05 14:13:09	217255625	USDCAD	buy	1.00	1.29235			1.34319	-131.39	3 785.02	
2018.10.05 15:30:46	217262715	USDCAD	buy	1.00	1.29140			1.34319	-131.39	3 855.75	
2018.10.09 16:46:06	217502512	GOLD	buy	1.00	1185.17			1276.70	-3184.47	9 153.00	
2018.10.10 08:32:58	217573917	USDCAD	buy	1.00	1.29353			1.34319	-130.49	3 697.17	
2018.10.10 14:56:26	217604188	GOLD	buy	1.00	1186.15			1276.70	-3171.49	9 055.00	
2018.10.10 14:56:30	217604193	GOLD	buy	1.00	1186.13			1276.70	-3171.49	9 057.00	
2018.10.11 07:39:10	217685669	GOLD	buy	1.00	1193.06			1276.70	-3132.55	8 364.00	
2018.10.11 07:39:13	217685672	GOLD	buy	1.00	1193.15			1276.70	-3132.55	8 355.00	
2018.10.12 10:15:56	217808672	GBPUSD	sell	1.00	1.32517			1.27342	547.01	5 175.00	
2018.10.15 14:39:15	217939686	EURUSD	sell	1.00	1.15938			1.11559	1294.74	4 379.00	
2018.10.16 18:43:00	218067092	USDCAD	buy	1.00	1.29334			1.34319	-128.28	3 711.31	
2018.10.17 11:33:04	218121160	USDCAD	buy	1.00	1.29470			1.34319	-127.77	3 610.06	
2018.10.24 17:06:12	218585534	USDCAD	buy	1.00	1.30080			1.34319	-124.23	3 155.92	
2018.10.25 07:56:58	218640790	USDCAD	buy	1.00	1.30217			1.34319	-122.72	3 053.92	
2018.11.01 16:24:43	219179386	USDCAD	buy	1.00	1.30718			1.34319	-116.04	2 680.93	
2018.11.02 09:09:10	219206829	USDCAD	buy	1.00	1.30593			1.34319	-115.01	2 773.99	
2018.11.02 14:13:27	219217762	USDCAD	buy	1.00	1.30708			1.34319	-115.01	2 688.38	
2018.11.07 15:33:08	219340628	USDCAD	buy	1.00	1.30600			1.34319	-114.69	2 768.78	
2018.11.13 13:45:56	219492542	GOLD	buy	1.00	1198.37			1276.70	-2737.39	7 833.00	
2018.11.13 13:45:59	219492545	GOLD	buy	1.00	1198.43			1276.70	-2737.39	7 827.00	
2018.11.13 13:46:02	219492549	GOLD	buy	1.00	1198.37			1276.70	-2737.39	7 833.00	
2018.11.14 12:22:14	219539545	GOLD	buy	1.00	1198.42			1276.70	-2725.58	7 828.00	
2018.11.14 12:22:18	219539547	GOLD	buy	1.00	1198.52			1276.70	-2725.58	7 818.00	
2018.11.14 12:22:22	219539549	GOLD	buy	1.00	1198.43			1276.70	-2725.58	7 827.00	
2018.11.15 14:30:10	219598325	GOLD	buy	1.00	1209.08			1276.70	-2690.15	6 762.00	
2018.12.05 09:56:53	220227276	GOLD	buy	1.00	1234.05			1276.70	-2473.42	4 265.00	
2018.12.14 15:33:47	220588211	GOLD	buy	1.00	1234.85			1276.70	-2299.01	4 185.00	
2018.12.14 15:46:05	220588870	GOLD	buy	1.00	1235.24			1276.70	-2299.01	4 146.00	
2018.12.17 07:53:04	220611691	GOLD	buy	1.00	1237.16			1276.70	-2283.54	3 954.00	
2018.12.20 01:57:17	220762067	GOLD	buy	1.00	1244.25			1276.70	-2206.19	3 245.00	
2018.12.20 07:13:57	220770677	GOLD	buy	1.00	1245.69			1276.70	-2206.19	3 101.00	

2018.12.21 22:34:45	220872426	GOLD	buy	1.00	1255.19			1276.70	-2190.72	2 151.00
2018.12.24 13:03:11	220890425	GOLD	buy	1.00	1260.35			1276.70	-2175.25	1 635.00
2018.12.26 22:46:48	220936850	GOLD	buy	1.00	1266.76			1276.70	-2144.31	994.00
2019.01.03 07:30:32	221132288	AUDUSD	buy	1.00	0.69365			0.69181	-449.85	-184.00
2019.01.03 07:30:45	221132292	AUDUSD	buy	1.00	0.69369			0.69181	-449.85	-188.00
2019.01.03 07:31:35	221132321	AUDUSD	buy	1.00	0.69375			0.69181	-449.85	-194.00
2019.01.04 07:12:42	221194244	AUDUSD	buy	1.00	0.70236			0.69181	-447.09	-1 055.00
2019.01.04 07:12:47	221194245	AUDUSD	buy	1.00	0.70236			0.69181	-447.09	-1 055.00
2019.01.04 07:13:11	221194248	AUDUSD	buy	1.00	0.70237			0.69181	-447.09	-1 056.00
2019.01.10 07:06:46	221549003	EURUSD	sell	1.00	1.15560			1.11559	801.46	4 001.00
2019.01.15 07:00:20	221721288	EURUSD	sell	1.00	1.14787			1.11559	782.92	3 228.00
2019.01.21 11:28:37	221970026	GOLD	buy	2.00	1278.38			1276.70	-3500.72	-336.00
2019.01.23 16:15:00	222075633	GOLD	buy	2.00	1279.42			1276.70	-3442.80	-544.00
2019.01.29 10:33:26	222279645	EURUSD	sell	2.00	1.14459			1.11559	1392.80	5 800.00
2019.01.30 21:35:51	222364994	USDCAD	buy	1.00	1.31263			1.34319	-54.76	2 275.18
2019.01.31 07:20:00	222381723	USDCAD	buy	1.00	1.31303			1.34319	-53.17	2 245.40
2019.01.31 07:21:20	222381755	EURUSD	sell	2.00	1.15037			1.11559	1343.36	6 956.00
2019.02.01 13:43:11	222445981	EURUSD	sell	2.00	1.14721			1.11559	1331.00	6 324.00
2019.02.04 07:13:33	222484838	EURUSD	sell	2.00	1.14438			1.11559	1318.64	5 758.00
2019.02.04 11:43:47	222492370	USDCAD	buy	2.00	1.30890			1.34319	-104.15	5 105.76
2019.02.05 07:13:37	222529753	USDCAD	buy	2.00	1.31067			1.34319	-103.09	4 842.20
2019.02.05 07:14:52	222529777	EURUSD	sell	2.00	1.14334			1.11559	1306.28	5 550.00
2019.02.06 06:41:31	222576832	USDCAD	buy	2.00	1.31506			1.34319	-102.02	4 188.54
2019.02.06 06:45:54	222576919	EURUSD	sell	2.00	1.13989			1.11559	1293.92	4 860.00
2019.02.07 07:01:05	222627015	EURUSD	sell	2.00	1.13618			1.11559	1256.84	4 118.00
2019.02.26 18:15:53	224442709	GBPUSD	sell	1.00	1.32769			1.27342	247.00	5 427.00
2019.02.27 12:22:24	224699622	GBPUSD	sell	2.00	1.32806			1.27342	488.52	10 928.00
2019.02.27 12:22:30	224699644	GBPUSD	sell	2.00	1.32807			1.27342	488.52	10 930.00
2019.02.27 12:22:36	224699666	GBPUSD	sell	2.00	1.32802			1.27342	488.52	10 920.00
2019.02.27 12:22:42	224699697	GBPUSD	sell	1.00	1.32801			1.27342	244.26	5 459.00
2019.02.27 12:22:48	224699725	GBPUSD	sell	2.00	1.32800			1.27342	488.52	10 916.00
2019.02.27 12:23:00	224699782	GBPUSD	sell	1.00	1.32800			1.27342	244.26	5 458.00
2019.02.27 12:28:53	224701428	GBPUSD	sell	2.00	1.32892			1.27342	488.52	11 100.00
2019.02.27 12:29:41	224701684	GBPUSD	sell	2.00	1.32913			1.27342	488.52	11 142.00
2019.02.27 12:30:05	224701850	GBPUSD	sell	2.00	1.32921			1.27342	488.52	11 158.00
2019.02.27 12:30:12	224701904	GBPUSD	sell	1.00	1.32923			1.27342	244.26	5 581.00
2019.02.27 12:30:36	224702023	GBPUSD	sell	1.00	1.32903			1.27342	244.26	5 561.00
2019.02.27 13:46:22	224724626	GBPUSD	sell	2.00	1.33261			1.27342	488.52	11 838.00
2019.02.28 13:08:41	225013245	GBPUSD	sell	2.00	1.33066			1.27342	472.08	11 448.00
2019.03.04 06:39:05	225358956	USDCAD	buy	2.00	1.32814			1.34319	-72.06	2 240.93
2019.03.06 11:02:21	226019557	AUDUSD	buy	2.00	0.70266			0.69181	-526.12	-2 170.00
2019.03.06 11:02:39	226019565	AUDUSD	buy	2.00	0.70265			0.69181	-526.12	-2 168.00
2019.03.08 07:32:51	226125333	AUDUSD	buy	10.00	0.70067			0.69181	-2485.00	-8 860.00
2019.03.08 07:32:55	226125335	AUDUSD	buy	2.00	0.70064			0.69181	-497.00	-1 766.00
2019.03.08 07:32:58	226125337	AUDUSD	buy	1.00	0.70068			0.69181	-248.50	-887.00
2019.03.11 07:11:03	226192337	AUDUSD	buy	2.00	0.70432			0.69181	-490.06	-2 502.00
2019.03.11 07:11:07	226192338	AUDUSD	buy	2.00	0.70432			0.69181	-490.06	-2 502.00
2019.03.11 07:11:10	226192339	AUDUSD	buy	1.00	0.70432			0.69181	-245.03	-1 251.00
2019.03.13 22:33:26	226366297	GBPUSD	sell	18.00	1.33708			1.27342	3662.64	114 588.00
2019.03.14 10:23:20	226387692	GBPUSD	sell	2.00	1.33248			1.27342	391.00	11 812.00
2019.03.14 15:12:30	226403578	AUDUSD	buy	2.00	0.70472			0.69181	-455.36	-2 582.00
2019.03.14 15:12:34	226403584	AUDUSD	buy	2.00	0.70472			0.69181	-455.36	-2 582.00
2019.03.15 21:15:19	226473640	GBPUSD	sell	2.00	1.32928			1.27342	385.68	11 172.00
2019.03.19 12:54:43	226550163	GBPUSD	sell	2.00	1.32893			1.27342	375.04	11 102.00
2019.03.19 15:01:25	226556475	USDCAD	buy	6.00	1.32631			1.34319	-169.15	7 540.26
2019.03.20 07:20:27	226588562	GBPUSD	sell	2.00	1.32532			1.27342	369.72	10 380.00
2019.03.20 21:06:32	226633672	EURUSD	sell	10.00	1.14417			1.11559	3884.00	28 580.00
2019.03.25 06:38:08	226771408	AUDUSD	buy	1.00	0.70788			0.69181	-201.78	-1 607.00
2019.03.26 14:23:24	226850689	GBPUSD	sell	16.00	1.32586			1.27342	2685.12	83 904.00
2019.04.08 07:50:58	227336407	AUDUSD	buy	8.00	0.70936			0.69181	-1194.72	-14 040.00
2019.04.15 15:46:03	227615854	USDCAD	buy	2.00	1.33039			1.34319	-40.14	1 905.91
2019.04.17 08:58:33	227707937	GBPUSD	sell	8.00	1.30657			1.27342	784.88	26 520.00
2019.04.17 10:39:41	227712037	EURUSD	sell	50.00	1.13216			1.11559	10525.50	82 850.00
2019.04.17 10:39:45	227712040	EURUSD	sell	6.00	1.13218			1.11559	1263.06	9 954.00
2019.04.17 17:11:06	227732542	AUDUSD	buy	8.00	0.71679			0.69181	-946.08	-19 984.00
2019.04.18 08:55:48	227758090	USDCAD	buy	6.00	1.33533			1.34319	-99.08	3 511.04
2019.04.18 10:01:49	227759998	GOLD	buy	10.00	1271.67			1276.70	-4392.00	5 030.00
2019.04.22 21:52:27	227855775	USDCAD	buy	8.00	1.33447			1.34319	-120.76	5 193.61
2019.04.22 21:52:58	227855791	EURUSD	sell	8.00	1.12583			1.11559	1422.88	8 192.00
2019.04.23 17:44:10	227910194	GOLD	buy	10.00	1267.56			1276.70	-3946.20	9 140.00
2019.04.23 17:44:13	227910200	GOLD	buy	50.00	1267.55			1276.70	-19731.00	45 750.00

2019.04.24 07:34:30	227939134	GOLD	buy	10.00	1269.65			1276.70	-3797.60	7 050.00
2019.04.24 15:47:47	227959198	USDCAD	buy	10.00	1.34449			1.34319	-136.74	-967.85
2019.04.26 15:30:18	228080563	GOLD	buy	10.00	1275.95			1276.70	-3203.20	750.00
2019.05.02 16:38:30	228309933	GOLD	buy	50.00	1267.01			1276.70	-11558.00	48 450.00
2019.05.02 16:38:34	228309937	GOLD	buy	50.00	1267.11			1276.70	-11558.00	47 950.00
2019.05.03 10:16:52	228344091	GOLD	buy	10.00	1270.47			1276.70	-2163.00	6 230.00
2019.05.03 18:17:22	228379001	GBPUSD	sell	10.00	1.31743			1.27342	446.50	44 010.00
2019.05.06 15:46:51	228431002	GOLD	buy	10.00	1277.93			1276.70	-2018.70	-1 230.00
2019.05.07 10:32:06	228470833	GBPUSD	sell	50.00	1.31253			1.27342	1913.50	195 550.00
2019.05.08 07:53:57	228526996	GBPUSD	sell	10.00	1.30724			1.27342	350.80	33 820.00
2019.05.10 16:44:16	228676753	USDCAD	buy	10.00	1.33869			1.34319	-36.21	3 350.23
2019.05.13 15:42:30	228730736	EURUSD	sell	50.00	1.12577			1.11559	2110.50	50 900.00
2019.05.13 16:11:58	228733904	GBPUSD	sell	50.00	1.30384			1.27342	976.50	152 100.00
2019.05.14 08:23:18	228777321	GBPUSD	sell	50.00	1.29582			1.27342	837.00	112 000.00
2019.05.14 08:23:54	228777332	EURUSD	sell	50.00	1.12397			1.11559	1809.00	41 900.00
2019.05.15 10:55:14	228841164	GBPUSD	sell	50.00	1.29164			1.27342	697.50	91 100.00
2019.05.16 12:03:21	228907899	EURUSD	sell	50.00	1.12221			1.11559	603.00	33 100.00
2019.05.16 13:30:10	228911675	USDCAD	buy	50.00	1.34033			1.34319	-49.40	10 646.30
2019.05.17 08:00:09	228959402	USDCAD	buy	2.00	1.34706			1.34319	-1.10	-576.24
2019.05.17 08:02:54	228959500	GBPUSD	sell	50.00	1.27911			1.27342	139.50	28 450.00
2019.05.17 08:03:06	228959513	GBPUSD	sell	50.00	1.27899			1.27342	139.50	27 850.00
2019.05.17 08:03:23	228959528	EURUSD	sell	50.00	1.11786			1.11559	301.50	11 350.00
2019.05.17 08:03:30	228959532	EURUSD	sell	50.00	1.11786			1.11559	301.50	11 350.00
2019.05.17 13:26:52	228972322	OIL-JUL19	sell	400.00	63.75			63.80	0.00	-2 000.00
2019.05.17 13:26:58	228972331	OIL-JUL19	sell	400.00	63.75			63.80	0.00	-2 000.00
2019.05.17 13:27:03	228972341	OIL-JUL19	sell	400.00	63.75			63.80	0.00	-2 000.00
2019.05.17 17:57:10	228990421	GOLD	buy	50.00	1275.62			1276.70	-714.00	5 400.00
2019.05.17 17:57:14	228990429	GOLD	buy	50.00	1275.72			1276.70	-714.00	4 900.00
2019.05.17 17:57:18	228990432	GOLD	buy	50.00	1275.62			1276.70	-714.00	5 400.00
2019.05.17 18:00:49	228990797	USDCAD	buy	50.00	1.34584			1.34319	-27.48	-9 864.58
2019.05.17 18:00:53	228990806	USDCAD	buy	50.00	1.34591			1.34319	-27.48	-10 125.15
2019.05.17 22:42:14	229002421	AUDUSD	buy	50.00	0.68660			0.69181	-182.00	26 050.00
2019.05.17 22:42:23	229002429	AUDUSD	buy	50.00	0.68661			0.69181	-182.00	26 000.00
2019.05.17 22:42:27	229002431	AUDUSD	buy	50.00	0.68661			0.69181	-182.00	26 000.00
									<b>-82 736.99</b>	<b>1 969 955.50</b>

## 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			1.11541	placed	
2018.12.20 12:31:18	220788436	EURUSD	sell limit	1.00 / 0.00	1.16000			1.11541	placed	
2018.12.20 12:31:28	220788439	EURUSD	sell limit	1.00 / 0.00	1.16000			1.11541	placed	
2018.12.20 12:31:38	220788448	EURUSD	sell limit	1.00 / 0.00	1.16000			1.11541	placed	
2019.01.03 17:06:58	221160994	EURUSD	sell limit	1.00 / 0.00	1.16000			1.11541	placed	
2019.01.03 17:07:20	221161052	EURUSD	sell limit	1.00 / 0.00	1.16000			1.11541	placed	
2019.02.18 16:01:44	223021819	EURUSD	sell limit	1.00 / 0.00	1.16000			1.11541	placed	
2019.02.18 16:02:05	223021827	EURUSD	sell limit	1.00 / 0.00	1.16000			1.11541	placed	

Balance:	<b>501 782.00</b>	Free Margin:	<b>79 330 440.70</b>
Credit Facility:	<b>0.00</b>	Margin:	<b>2 157 849.70</b>
Floating P/L:	<b>1 969 955.50</b>	Margin Level:	<b>114.54%</b>
Equity:	<b>2 471 737.17</b>		