

OctaFX UK Limited

Account: **683965**

Name: **Glen Hogan**

Currency: **USD**

Leverage: **1:200**

2019 September 19, 11:03

Closed Transactions:

| Ticket | Open Time | Type | Size | Item | Price | S / L | T / P | Close Time | Price | Commission | Taxes | Swap | Profit |
|-----------|---------------------|------|-------|--------|-------|-------|-------|---------------------|-----------|--------------------|-------|------|------------------|
| 199208008 | 2019.09.18 08:51:03 | sell | 40.00 | xtiusd | 59.01 | 0.00 | 0.00 | 2019.09.19 01:00:00 | 58.28 | 0.00 | 0.00 | 0.00 | 2920.00 |
| | | | | | | | | | 234989027 | FRM FOREXTRADE1 | | | |
| 199207994 | 2019.09.18 08:50:59 | sell | 40.00 | xtiusd | 59.01 | 0.00 | 0.00 | 2019.09.19 01:00:01 | 58.26 | 0.00 | 0.00 | 0.00 | 3000.00 |
| | | | | | | | | | 234989023 | FRM FOREXTRADE1 | | | |
| 198949803 | 2019.09.17 09:21:10 | sell | 40.00 | xtiusd | 62.38 | 0.00 | 0.00 | 2019.09.19 01:00:00 | 58.28 | 0.00 | 0.00 | 0.00 | 16400.00 |
| | | | | | | | | | 234921460 | FRM FOREXTRADE1 | | | |
| 198949790 | 2019.09.17 09:21:05 | sell | 40.00 | xtiusd | 62.39 | 0.00 | 0.00 | 2019.09.19 01:00:01 | 58.25 | 0.00 | 0.00 | 0.00 | 16560.00 |
| | | | | | | | | | 234921456 | FRM FOREXTRADE1 | | | |
| 198849724 | 2019.09.16 20:33:09 | sell | 40.00 | xtiusd | 63.27 | 0.00 | 0.00 | 2019.09.19 01:00:01 | 58.24 | 0.00 | 0.00 | 0.00 | 20120.00 |
| | | | | | | | | | 234897892 | FRM FOREXTRADE1 | | | |
| 198849708 | 2019.09.16 20:33:05 | sell | 40.00 | xtiusd | 63.30 | 0.00 | 0.00 | 2019.09.19 01:00:00 | 58.28 | 0.00 | 0.00 | 0.00 | 20080.00 |
| | | | | | | | | | 234897886 | FRM FOREXTRADE1 | | | |
| | | | | | | | | | | 0.00 | 0.00 | 0.00 | 79080.00 |
| | | | | | | | | | | Closed P/L: | | | 79 080.00 |