

XM Global Limited

Account: 38218178

Name: Matthew Amos

Currency: USD

Leverage: 1:200

2020 July 20, 05:10

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
170564921	2020.06.29 06:02:57	buy	14.00	oil-aug20	37.66	0.00	0.00	2020.07.20 00:41:33	40.56	0.00	0.00	0.00	4 060.00
									255208731				
													FRM FOREXTRADE1
170564937	2020.06.29 06:03:00	buy	14.00	oil-aug20	37.66	0.00	0.00	2020.07.20 00:41:33	40.56	0.00	0.00	0.00	4 060.00
									255208732				
													FRM FOREXTRADE1
170591851	2020.06.29 10:42:56	buy	14.00	oil-aug20	37.92	0.00	0.00	2020.07.20 00:41:33	40.56	0.00	0.00	0.00	3 696.00
									255229480				
													FRM FOREXTRADE1
170591871	2020.06.29 10:42:59	buy	14.00	oil-aug20	37.92	0.00	0.00	2020.07.20 00:41:33	40.56	0.00	0.00	0.00	3 696.00
									255229487				
													FRM FOREXTRADE1
171812591	2020.07.10 13:28:36	buy	14.00	oil-aug20	38.63	0.00	0.00	2020.07.20 00:41:33	40.56	0.00	0.00	0.00	2 702.00
									256356397				
													FRM FOREXTRADE1
171812617	2020.07.10 13:28:43	buy	14.00	oil-aug20	38.63	0.00	0.00	2020.07.20 00:41:33	40.56	0.00	0.00	0.00	2 702.00
									256356418				
													FRM FOREXTRADE1
172062976	2020.07.14 10:23:15	buy	14.00	oil-aug20	39.34	0.00	0.00	2020.07.20 00:41:33	40.56	0.00	0.00	0.00	1 708.00
									256590182				
													FRM FOREXTRADE1
172062985	2020.07.14 10:23:19	buy	14.00	oil-aug20	39.34	0.00	0.00	2020.07.20 00:41:33	40.56	0.00	0.00	0.00	1 708.00
									256590196				
													FRM FOREXTRADE1
172248158	2020.07.15 16:10:59	buy	14.00	oil-aug20	40.18	0.00	0.00	2020.07.20 00:41:33	40.56	0.00	0.00	0.00	532.00
									256767656				
													FRM FOREXTRADE1
172248178	2020.07.15 16:11:03	buy	14.00	oil-aug20	40.18	0.00	0.00	2020.07.20 00:41:33	40.56	0.00	0.00	0.00	532.00
									256767666				
													FRM FOREXTRADE1
										0.00	0.00	0.00	25 396.00
													Closed P/L: 25 396.00