

XM Global Limited

Account: 38271083

Name: Samuel Adeola

Currency: USD

Leverage: 1:200

2020 October 19, 05:46

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
176211761	2020.10.02 16:12:31	buy	1.00	oil-nov20	36.74	0.00	0.00	2020.10.19 00:30:11	40.72	0.00	0.00	0.00	398.00
									260925027				
													FRM FOREXTRADE1
176211770	2020.10.02 16:12:35	buy	1.00	oil-nov20	36.74	0.00	0.00	2020.10.19 00:30:11	40.72	0.00	0.00	0.00	398.00
									260925034				
													FRM FOREXTRADE1
176231199	2020.10.05 10:11:43	buy	1.00	oil-nov20	37.67	0.00	0.00	2020.10.19 00:30:11	40.72	0.00	0.00	0.00	305.00
									260957941				
													FRM FOREXTRADE1
176231212	2020.10.05 10:11:47	buy	1.00	oil-nov20	37.67	0.00	0.00	2020.10.19 00:30:11	40.72	0.00	0.00	0.00	305.00
									260957944				
													FRM FOREXTRADE1
176260442	2020.10.06 11:11:10	buy	1.00	oil-nov20	39.19	0.00	0.00	2020.10.19 00:30:11	40.72	0.00	0.00	0.00	153.00
									261002828				
													FRM FOREXTRADE1
176260458	2020.10.06 11:11:13	buy	1.00	oil-nov20	39.18	0.00	0.00	2020.10.19 00:30:11	40.72	0.00	0.00	0.00	154.00
									261002833				
													FRM FOREXTRADE1
176378860	2020.10.12 16:55:10	buy	1.00	oil-nov20	39.15	0.00	0.00	2020.10.19 00:30:11	40.72	0.00	0.00	0.00	157.00
									261186869				
													FRM FOREXTRADE1
176378872	2020.10.12 16:55:15	buy	1.00	oil-nov20	39.15	0.00	0.00	2020.10.19 00:30:11	40.72	0.00	0.00	0.00	157.00
									261186873				
													FRM FOREXTRADE1
176473558	2020.10.15 16:08:02	buy	1.00	oil-nov20	39.31	0.00	0.00	2020.10.19 00:30:11	40.72	0.00	0.00	0.00	141.00
									261311603				
													FRM FOREXTRADE1
176473579	2020.10.15 16:08:09	buy	1.00	oil-nov20	39.30	0.00	0.00	2020.10.19 00:30:11	40.72	0.00	0.00	0.00	142.00
									261311611				
													FRM FOREXTRADE1
176495813	2020.10.16 13:01:46	buy	1.00	oil-nov20	40.38	0.00	0.00	2020.10.19 00:30:11	40.72	0.00	0.00	0.00	34.00
									261340879				
													FRM FOREXTRADE1
176495822	2020.10.16 13:01:52	buy	1.00	oil-nov20	40.38	0.00	0.00	2020.10.19 00:30:11	40.72	0.00	0.00	0.00	34.00
									261340887				
													FRM FOREXTRADE1
176495828	2020.10.16 13:01:56	buy	1.00	oil-nov20	40.38	0.00	0.00	2020.10.19 00:30:11	40.72	0.00	0.00	0.00	34.00
									261340891				
													FRM FOREXTRADE1
										0.00	0.00	0.00	2 412.00
													Closed P/L: 2 412.00