

XM Global Limited

Account: 48173653

Name: Mackson Ken

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
176211764	2020.10.02 16:12:32	buy	6.00	oil-nov20	36.74	0.00	0.00	2020.10.19 00:30:11	40.72	0.00	0.00	0.00	2 388.00
									260925027				
													FRM FOREXTRADE1
176211774	2020.10.02 16:12:35	buy	6.00	oil-nov20	36.74	0.00	0.00	2020.10.19 00:30:11	40.72	0.00	0.00	0.00	2 388.00
									260925034				
													FRM FOREXTRADE1
176231206	2020.10.05 10:11:45	buy	6.00	oil-nov20	37.67	0.00	0.00	2020.10.19 00:30:11	40.72	0.00	0.00	0.00	1 830.00
									260957941				
													FRM FOREXTRADE1
176231216	2020.10.05 10:11:50	buy	6.00	oil-nov20	37.68	0.00	0.00	2020.10.19 00:30:11	40.72	0.00	0.00	0.00	1 824.00
									260957944				
													FRM FOREXTRADE1
176260441	2020.10.06 11:11:10	buy	6.00	oil-nov20	39.19	0.00	0.00	2020.10.19 00:30:11	40.72	0.00	0.00	0.00	918.00
									261002828				
													FRM FOREXTRADE1
176260463	2020.10.06 11:11:13	buy	6.00	oil-nov20	39.18	0.00	0.00	2020.10.19 00:30:11	40.72	0.00	0.00	0.00	924.00
									261002833				
													FRM FOREXTRADE1
176378868	2020.10.12 16:55:13	buy	6.00	oil-nov20	39.15	0.00	0.00	2020.10.19 00:30:11	40.72	0.00	0.00	0.00	942.00
									261186869				
													FRM FOREXTRADE1
176378879	2020.10.12 16:55:25	buy	6.00	oil-nov20	39.19	0.00	0.00	2020.10.19 00:30:11	40.72	0.00	0.00	0.00	918.00
									261186873				
													FRM FOREXTRADE1
176473571	2020.10.15 16:08:06	buy	6.00	oil-nov20	39.30	0.00	0.00	2020.10.19 00:30:11	40.72	0.00	0.00	0.00	852.00
									261311611				
													FRM FOREXTRADE1
176473573	2020.10.15 16:08:07	buy	6.00	oil-nov20	39.30	0.00	0.00	2020.10.19 00:30:11	40.72	0.00	0.00	0.00	852.00
									261311603				
													FRM FOREXTRADE1
176495814	2020.10.16 13:01:46	buy	6.00	oil-nov20	40.38	0.00	0.00	2020.10.19 00:30:11	40.72	0.00	0.00	0.00	204.00
									261340879				
													FRM FOREXTRADE1
176495817	2020.10.16 13:01:52	buy	6.00	oil-nov20	40.38	0.00	0.00	2020.10.19 00:30:11	40.72	0.00	0.00	0.00	204.00
									261340887				
													FRM FOREXTRADE1
176495834	2020.10.16 13:01:56	buy	6.00	oil-nov20	40.38	0.00	0.00	2020.10.19 00:30:11	40.72	0.00	0.00	0.00	204.00
									261340891				
													FRM FOREXTRADE1
										0.00	0.00	0.00	14 448.00
													Closed P/L: 14 448.00