

XM Global Limited

Account: 38218178

Name: Matthew Amos

Currency: USD

Leverage: 1:200

2020 October 19, 05:47

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
176211762	2020.10.02 16:12:31	buy	14.00	oil-nov20	36.74	0.00	0.00	2020.10.19 00:30:11	40.72	0.00	0.00	0.00	5 572.00
									260925027				
													FRM FOREXTRADE1
176211772	2020.10.02 16:12:35	buy	14.00	oil-nov20	36.74	0.00	0.00	2020.10.19 00:30:11	40.72	0.00	0.00	0.00	5 572.00
									260925034				
													FRM FOREXTRADE1
176231205	2020.10.05 10:11:44	buy	14.00	oil-nov20	37.67	0.00	0.00	2020.10.19 00:30:11	40.72	0.00	0.00	0.00	4 270.00
									260957941				
													FRM FOREXTRADE1
176231210	2020.10.05 10:11:47	buy	14.00	oil-nov20	37.67	0.00	0.00	2020.10.19 00:30:11	40.72	0.00	0.00	0.00	4 270.00
									260957944				
													FRM FOREXTRADE1
176260446	2020.10.06 11:11:10	buy	14.00	oil-nov20	39.19	0.00	0.00	2020.10.19 00:30:11	40.72	0.00	0.00	0.00	2 142.00
									261002828				
													FRM FOREXTRADE1
176260460	2020.10.06 11:11:13	buy	14.00	oil-nov20	39.18	0.00	0.00	2020.10.19 00:30:11	40.72	0.00	0.00	0.00	2 156.00
									261002833				
													FRM FOREXTRADE1
176378862	2020.10.12 16:55:10	buy	14.00	oil-nov20	39.15	0.00	0.00	2020.10.19 00:30:11	40.72	0.00	0.00	0.00	2 198.00
									261186869				
													FRM FOREXTRADE1
176378876	2020.10.12 16:55:15	buy	14.00	oil-nov20	39.15	0.00	0.00	2020.10.19 00:30:11	40.72	0.00	0.00	0.00	2 198.00
									261186873				
													FRM FOREXTRADE1
176473563	2020.10.15 16:08:03	buy	14.00	oil-nov20	39.31	0.00	0.00	2020.10.19 00:30:11	40.72	0.00	0.00	0.00	1 974.00
									261311603				
													FRM FOREXTRADE1
176473581	2020.10.15 16:08:09	buy	14.00	oil-nov20	39.30	0.00	0.00	2020.10.19 00:30:11	40.72	0.00	0.00	0.00	1 988.00
									261311611				
													FRM FOREXTRADE1
176495807	2020.10.16 13:01:46	buy	14.00	oil-nov20	40.38	0.00	0.00	2020.10.19 00:30:11	40.72	0.00	0.00	0.00	476.00
									261340879				
													FRM FOREXTRADE1
176495819	2020.10.16 13:01:52	buy	14.00	oil-nov20	40.38	0.00	0.00	2020.10.19 00:30:11	40.72	0.00	0.00	0.00	476.00
									261340887				
													FRM FOREXTRADE1
176495830	2020.10.16 13:01:56	buy	14.00	oil-nov20	40.38	0.00	0.00	2020.10.19 00:30:11	40.72	0.00	0.00	0.00	476.00
									261340891				
													FRM FOREXTRADE1
										0.00	0.00	0.00	33 768.00
													Closed P/L: 33 768.00