

XM Global Limited

Account: 38218178

Name: Matthew Amos

Currency: USD

Leverage: 1:200

2020 September 21, 06:10

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
175459167	2020.09.08 17:59:58	buy	14.00	oil-oct20	36.21	0.00	0.00	2020.09.21 00:46:54	40.85	0.00	0.00	0.00	6 496.00
									259914518				
													FRM FOREXTRADE1
175478763	2020.09.09 09:29:23	buy	14.00	oil-oct20	36.49	0.00	0.00	2020.09.21 00:46:54	40.85	0.00	0.00	0.00	6 104.00
									259940052				
													FRM FOREXTRADE1
175601899	2020.09.11 15:53:39	buy	14.00	oil-oct20	36.84	0.00	0.00	2020.09.21 00:46:54	40.85	0.00	0.00	0.00	5 614.00
									260067759				
													FRM FOREXTRADE1
175633568	2020.09.14 12:37:34	buy	14.00	oil-oct20	36.89	0.00	0.00	2020.09.21 00:46:54	40.85	0.00	0.00	0.00	5 544.00
									260107058				
													FRM FOREXTRADE1
175665280	2020.09.15 10:34:18	buy	14.00	oil-oct20	37.09	0.00	0.00	2020.09.21 00:46:54	40.85	0.00	0.00	0.00	5 264.00
									260156859				
													FRM FOREXTRADE1
175697045	2020.09.16 09:13:40	buy	14.00	oil-oct20	38.89	0.00	0.00	2020.09.21 00:46:54	40.85	0.00	0.00	0.00	2 744.00
									260203398				
													FRM FOREXTRADE1
175746045	2020.09.17 09:27:44	buy	14.00	oil-oct20	39.50	0.00	0.00	2020.09.21 00:46:54	40.85	0.00	0.00	0.00	1 890.00
									260275328				
													FRM FOREXTRADE1
										0.00	0.00	0.00	33 656.00
													Closed P/L: 33 656.00