

# XM Global Limited

Account: 33249481

Name: Shawnda Palmer

Currency: USD

Leverage: 1:200

2020 November 19, 06:09

**Closed Transactions:**

| Ticket    | Open Time           | Type | Size | Item      | Price   | S / L   | T / P   | Close Time          | Price     | Commission      | Taxes | Swap   | Profit      |
|-----------|---------------------|------|------|-----------|---------|---------|---------|---------------------|-----------|-----------------|-------|--------|-------------|
| 176794822 | 2020.11.02 10:26:23 | buy  | 4.00 | oil-dec20 | 34.27   | 0.00    | 0.00    | 2020.11.19 00:21:56 | 41.60     | 0.00            | 0.00  | 0.00   | 2<br>932.00 |
|           |                     |      |      |           |         |         |         |                     | 261800775 | FRM FOREXTRADE1 |       |        |             |
| 176794835 | 2020.11.02 10:26:28 | buy  | 4.00 | oil-dec20 | 34.27   | 0.00    | 0.00    | 2020.11.19 00:21:56 | 41.60     | 0.00            | 0.00  | 0.00   | 2<br>932.00 |
|           |                     |      |      |           |         |         |         |                     | 261800777 | FRM FOREXTRADE1 |       |        |             |
| 176794841 | 2020.11.02 10:26:34 | buy  | 4.00 | oil-dec20 | 34.27   | 0.00    | 0.00    | 2020.11.19 00:21:56 | 41.60     | 0.00            | 0.00  | 0.00   | 2<br>932.00 |
|           |                     |      |      |           |         |         |         |                     | 261800782 | FRM FOREXTRADE1 |       |        |             |
| 177017309 | 2020.11.10 07:56:20 | buy  | 4.00 | oil-dec20 | 39.73   | 0.00    | 0.00    | 2020.11.19 00:21:56 | 41.60     | 0.00            | 0.00  | 0.00   | 748.00      |
|           |                     |      |      |           |         |         |         |                     | 262116641 | FRM FOREXTRADE1 |       |        |             |
| 177017323 | 2020.11.10 07:56:24 | buy  | 4.00 | oil-dec20 | 39.73   | 0.00    | 0.00    | 2020.11.19 00:21:56 | 41.60     | 0.00            | 0.00  | 0.00   | 748.00      |
|           |                     |      |      |           |         |         |         |                     | 262116645 | FRM FOREXTRADE1 |       |        |             |
| 177017328 | 2020.11.10 07:56:28 | buy  | 4.00 | oil-dec20 | 39.74   | 0.00    | 0.00    | 2020.11.19 00:21:56 | 41.60     | 0.00            | 0.00  | 0.00   | 744.00      |
|           |                     |      |      |           |         |         |         |                     | 262116647 | FRM FOREXTRADE1 |       |        |             |
| 177107570 | 2020.11.13 15:44:48 | buy  | 4.00 | oil-dec20 | 40.32   | 0.00    | 0.00    | 2020.11.19 00:21:56 | 41.60     | 0.00            | 0.00  | 0.00   | 512.00      |
|           |                     |      |      |           |         |         |         |                     | 262257661 | FRM FOREXTRADE1 |       |        |             |
| 177107581 | 2020.11.13 15:44:51 | buy  | 4.00 | oil-dec20 | 40.32   | 0.00    | 0.00    | 2020.11.19 00:21:56 | 41.60     | 0.00            | 0.00  | 0.00   | 512.00      |
|           |                     |      |      |           |         |         |         |                     | 262257666 | FRM FOREXTRADE1 |       |        |             |
| 177118962 | 2020.11.16 09:13:41 | buy  | 4.00 | oil-dec20 | 40.70   | 0.00    | 0.00    | 2020.11.19 00:21:56 | 41.60     | 0.00            | 0.00  | 0.00   | 360.00      |
|           |                     |      |      |           |         |         |         |                     | 262278255 | FRM FOREXTRADE1 |       |        |             |
| 177118969 | 2020.11.16 09:13:45 | buy  | 4.00 | oil-dec20 | 40.70   | 0.00    | 0.00    | 2020.11.19 00:21:56 | 41.60     | 0.00            | 0.00  | 0.00   | 360.00      |
|           |                     |      |      |           |         |         |         |                     | 262278257 | FRM FOREXTRADE1 |       |        |             |
| 177153052 | 2020.11.17 15:32:41 | buy  | 4.00 | oil-dec20 | 40.70   | 0.00    | 0.00    | 2020.11.19 00:21:56 | 41.60     | 0.00            | 0.00  | 0.00   | 360.00      |
|           |                     |      |      |           |         |         |         |                     | 262329348 | FRM FOREXTRADE1 |       |        |             |
| 177153073 | 2020.11.17 15:32:46 | buy  | 4.00 | oil-dec20 | 40.71   | 0.00    | 0.00    | 2020.11.19 00:21:56 | 41.60     | 0.00            | 0.00  | 0.00   | 356.00      |
|           |                     |      |      |           |         |         |         |                     | 262329357 | FRM FOREXTRADE1 |       |        |             |
| 177164769 | 2020.11.18 08:58:12 | buy  | 1.20 | audusd    | 0.72962 | 0.00000 | 0.00000 | 2020.11.19 07:57:28 | 0.72921   | 0.00            | 0.00  | -8.86  | -49.20      |
|           |                     |      |      |           |         |         |         |                     | 262350814 | FRM FOREXTRADE1 |       |        |             |
| 177164855 | 2020.11.18 08:59:57 | buy  | 4.00 | oil-dec20 | 41.33   | 0.00    | 0.00    | 2020.11.19 00:21:56 | 41.60     | 0.00            | 0.00  | 0.00   | 108.00      |
|           |                     |      |      |           |         |         |         |                     | 262350853 | FRM FOREXTRADE1 |       |        |             |
| 177164945 | 2020.11.18 09:00:06 | buy  | 4.00 | oil-dec20 | 41.33   | 0.00    | 0.00    | 2020.11.19 00:21:56 | 41.60     | 0.00            | 0.00  | 0.00   | 108.00      |
|           |                     |      |      |           |         |         |         |                     | 262350891 | FRM FOREXTRADE1 |       |        |             |
| 177164963 | 2020.11.18 09:00:12 | buy  | 4.00 | oil-dec20 | 41.34   | 0.00    | 0.00    | 2020.11.19 00:21:56 | 41.60     | 0.00            | 0.00  | 0.00   | 104.00      |
|           |                     |      |      |           |         |         |         |                     | 262350896 | FRM FOREXTRADE1 |       |        |             |
| 177167093 | 2020.11.18 10:14:24 | sell | 0.80 | eurusd    | 1.18875 | 0.00000 | 0.00000 | 2020.11.19 08:00:45 | 1.18508   | 0.00            | 0.00  | -1.68  | 293.60      |
|           |                     |      |      |           |         |         |         |                     | 262352881 | FRM FOREXTRADE1 |       |        |             |
| 177171595 | 2020.11.18 14:03:16 | buy  | 0.60 | gold      | 1865.97 | 0.00    | 0.00    | 2020.11.19 07:57:52 | 1862.49   | 0.00            | 0.00  | -15.68 | -208.80     |

|           |            |          |      |       |            |         |         |         |            |           |                    |      |                  |              |        |
|-----------|------------|----------|------|-------|------------|---------|---------|---------|------------|-----------|--------------------|------|------------------|--------------|--------|
|           |            |          |      |       |            |         |         |         |            | 262360478 | FRM FOREXTRADE1    |      |                  |              |        |
| 177174565 | 2020.11.18 | 15:43:19 | sell | 40.00 | usdx-dec20 | 92.413  | 0.000   | 0.000   | 2020.11.19 | 07:58:13  | 92.458             | 0.00 | 0.00             | 0.00         | -18.00 |
|           |            |          |      |       |            |         |         |         |            | 262367352 | FRM FOREXTRADE1    |      |                  |              |        |
| 177177143 | 2020.11.18 | 17:30:26 | sell | 0.80  | gbpusd     | 1.33106 | 0.00000 | 0.00000 | 2020.11.19 | 07:57:38  | 1.32401            | 0.00 | 0.00             | -6.74        | 564.00 |
|           |            |          |      |       |            |         |         |         |            | 262374591 | FRM FOREXTRADE1    |      |                  |              |        |
| 177178486 | 2020.11.18 | 18:41:45 | buy  | 0.80  | usdcad     | 1.30482 | 0.00000 | 0.00000 | 2020.11.19 | 07:58:00  | 1.30839            | 0.00 | 0.00             | -5.60        | 218.28 |
|           |            |          |      |       |            |         |         |         |            | 262377572 | FRM FOREXTRADE1    |      |                  |              |        |
|           |            |          |      |       |            |         |         |         |            |           | 0.00               | 0.00 | -38.56           | 14<br>615.88 |        |
|           |            |          |      |       |            |         |         |         |            |           | <b>Closed P/L:</b> |      | <b>14 577.32</b> |              |        |