

# XM Global Limited

Account: 42237894

Name: Andrew Holton

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
176794823	2020.11.02 10:26:23	buy	6.00	oil-dec20	34.27	0.00	0.00	2020.11.19 00:21:56	41.60	0.00	0.00	0.00	4 398.00
									261800775	FRM FOREXTRADE1			
176794831	2020.11.02 10:26:28	buy	6.00	oil-dec20	34.27	0.00	0.00	2020.11.19 00:21:56	41.60	0.00	0.00	0.00	4 398.00
									261800777	FRM FOREXTRADE1			
176794845	2020.11.02 10:26:34	buy	6.00	oil-dec20	34.27	0.00	0.00	2020.11.19 00:21:56	41.60	0.00	0.00	0.00	4 398.00
									261800782	FRM FOREXTRADE1			
177017313	2020.11.10 07:56:20	buy	6.00	oil-dec20	39.73	0.00	0.00	2020.11.19 00:21:56	41.60	0.00	0.00	0.00	1 122.00
									262116641	FRM FOREXTRADE1			
177017319	2020.11.10 07:56:24	buy	6.00	oil-dec20	39.73	0.00	0.00	2020.11.19 00:21:56	41.60	0.00	0.00	0.00	1 122.00
									262116645	FRM FOREXTRADE1			
177017327	2020.11.10 07:56:28	buy	6.00	oil-dec20	39.74	0.00	0.00	2020.11.19 00:21:56	41.60	0.00	0.00	0.00	1 116.00
									262116647	FRM FOREXTRADE1			
177107573	2020.11.13 15:44:49	buy	6.00	oil-dec20	40.32	0.00	0.00	2020.11.19 00:21:56	41.60	0.00	0.00	0.00	768.00
									262257661	FRM FOREXTRADE1			
177107582	2020.11.13 15:44:54	buy	6.00	oil-dec20	40.32	0.00	0.00	2020.11.19 00:21:56	41.60	0.00	0.00	0.00	768.00
									262257666	FRM FOREXTRADE1			
177118963	2020.11.16 09:13:41	buy	6.00	oil-dec20	40.70	0.00	0.00	2020.11.19 00:21:56	41.60	0.00	0.00	0.00	540.00
									262278255	FRM FOREXTRADE1			
177118971	2020.11.16 09:13:45	buy	6.00	oil-dec20	40.70	0.00	0.00	2020.11.19 00:21:56	41.60	0.00	0.00	0.00	540.00
									262278257	FRM FOREXTRADE1			
177153061	2020.11.17 15:32:42	buy	6.00	oil-dec20	40.70	0.00	0.00	2020.11.19 00:21:56	41.60	0.00	0.00	0.00	540.00
									262329348	FRM FOREXTRADE1			
177153101	2020.11.17 15:32:52	buy	6.00	oil-dec20	40.73	0.00	0.00	2020.11.19 00:21:56	41.60	0.00	0.00	0.00	522.00
									262329357	FRM FOREXTRADE1			
177164762	2020.11.18 08:58:12	buy	1.80	audusd	0.72962	0.00000	0.00000	2020.11.19 07:57:28	0.72921	0.00	0.00	-13.28	-73.80
									262350814	FRM FOREXTRADE1			
177164856	2020.11.18 08:59:57	buy	6.00	oil-dec20	41.33	0.00	0.00	2020.11.19 00:21:56	41.60	0.00	0.00	0.00	162.00
									262350853	FRM FOREXTRADE1			
177164946	2020.11.18 09:00:06	buy	6.00	oil-dec20	41.33	0.00	0.00	2020.11.19 00:21:56	41.60	0.00	0.00	0.00	162.00
									262350891	FRM FOREXTRADE1			
177164964	2020.11.18 09:00:12	buy	6.00	oil-dec20	41.34	0.00	0.00	2020.11.19 00:21:56	41.60	0.00	0.00	0.00	156.00
									262350896	FRM FOREXTRADE1			
177167094	2020.11.18 10:14:24	sell	1.20	eurusd	1.18875	0.00000	0.00000	2020.11.19 08:00:45	1.18508	0.00	0.00	-2.52	440.40
									262352881	FRM FOREXTRADE1			
177171594	2020.11.18 14:03:16	buy	0.90	gold	1865.97	0.00	0.00	2020.11.19 07:57:52	1862.49	0.00	0.00	-23.52	-313.20

										262360478	FRM FOREXTRADE1				
177174566	2020.11.18	15:43:19	sell	60.00	usdx-dec20	92.413	0.000	0.000	2020.11.19	07:58:13	92.458	0.00	0.00	0.00	-27.00
										262367352	FRM FOREXTRADE1				
177177140	2020.11.18	17:30:26	sell	1.20	gbpusd	1.33106	0.00000	0.00000	2020.11.19	07:57:38	1.32401	0.00	0.00	-10.12	846.00
										262374591	FRM FOREXTRADE1				
177178485	2020.11.18	18:41:45	buy	1.20	usdcad	1.30482	0.00000	0.00000	2020.11.19	07:58:00	1.30839	0.00	0.00	-8.40	327.43
										262377572	FRM FOREXTRADE1				
											0.00	0.00	-57.84	21 911.83	
											<b>Closed P/L:</b>		<b>21 853.99</b>		