

# XM Global Limited

Account: 38276323

Name: Nicolas Iten

Currency: USD

Leverage: 1:200

2020 November 19, 06:10

**Closed Transactions:**

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
176794819	2020.11.02 10:26:23	buy	16.00	oil-dec20	34.27	0.00	0.00	2020.11.19 00:21:56	41.60	0.00	0.00	0.00	11728.00
									261800775			FRM FOREXTRADE1	
176794832	2020.11.02 10:26:28	buy	16.00	oil-dec20	34.27	0.00	0.00	2020.11.19 00:21:56	41.60	0.00	0.00	0.00	11728.00
									261800777			FRM FOREXTRADE1	
176794837	2020.11.02 10:26:34	buy	16.00	oil-dec20	34.27	0.00	0.00	2020.11.19 00:21:56	41.60	0.00	0.00	0.00	11728.00
									261800782			FRM FOREXTRADE1	
177017305	2020.11.10 07:56:20	buy	16.00	oil-dec20	39.73	0.00	0.00	2020.11.19 00:21:56	41.60	0.00	0.00	0.00	2992.00
									262116641			FRM FOREXTRADE1	
177017322	2020.11.10 07:56:24	buy	16.00	oil-dec20	39.73	0.00	0.00	2020.11.19 00:21:56	41.60	0.00	0.00	0.00	2992.00
									262116645			FRM FOREXTRADE1	
177017326	2020.11.10 07:56:28	buy	16.00	oil-dec20	39.74	0.00	0.00	2020.11.19 00:21:56	41.60	0.00	0.00	0.00	2976.00
									262116647			FRM FOREXTRADE1	
177107569	2020.11.13 15:44:48	buy	16.00	oil-dec20	40.32	0.00	0.00	2020.11.19 00:21:56	41.60	0.00	0.00	0.00	2048.00
									262257661			FRM FOREXTRADE1	
177107580	2020.11.13 15:44:51	buy	16.00	oil-dec20	40.32	0.00	0.00	2020.11.19 00:21:56	41.60	0.00	0.00	0.00	2048.00
									262257666			FRM FOREXTRADE1	
177118958	2020.11.16 09:13:41	buy	16.00	oil-dec20	40.70	0.00	0.00	2020.11.19 00:21:56	41.60	0.00	0.00	0.00	1440.00
									262278255			FRM FOREXTRADE1	
177118973	2020.11.16 09:13:45	buy	16.00	oil-dec20	40.70	0.00	0.00	2020.11.19 00:21:56	41.60	0.00	0.00	0.00	1440.00
									262278257			FRM FOREXTRADE1	
177153055	2020.11.17 15:32:41	buy	16.00	oil-dec20	40.70	0.00	0.00	2020.11.19 00:21:56	41.60	0.00	0.00	0.00	1440.00
									262329348			FRM FOREXTRADE1	
177153077	2020.11.17 15:32:46	buy	16.00	oil-dec20	40.71	0.00	0.00	2020.11.19 00:21:56	41.60	0.00	0.00	0.00	1424.00
									262329357			FRM FOREXTRADE1	
177164761	2020.11.18 08:58:12	buy	4.80	audusd	0.72962	0.00000	0.00000	2020.11.19 07:57:28	0.72921	0.00	0.00	-35.42	-196.80
									262350814			FRM FOREXTRADE1	
177164853	2020.11.18 08:59:57	buy	16.00	oil-dec20	41.33	0.00	0.00	2020.11.19 00:21:56	41.60	0.00	0.00	0.00	432.00
									262350853			FRM FOREXTRADE1	
177164944	2020.11.18 09:00:06	buy	16.00	oil-dec20	41.33	0.00	0.00	2020.11.19 00:21:56	41.60	0.00	0.00	0.00	432.00
									262350891			FRM FOREXTRADE1	
177164958	2020.11.18 09:00:12	buy	16.00	oil-dec20	41.34	0.00	0.00	2020.11.19 00:21:56	41.60	0.00	0.00	0.00	416.00
									262350896			FRM FOREXTRADE1	
177167088	2020.11.18 10:14:24	sell	3.20	eurusd	1.18875	0.00000	0.00000	2020.11.19 08:00:45	1.18508	0.00	0.00	-6.72	174.40
									262352881			FRM FOREXTRADE1	
177171573	2020.11.18 14:02:50	buy	2.40	gold	1866.23	0.00	0.00	2020.11.19 07:57:52	1862.49	0.00	0.00	-62.71	-897.60

										262360478	FRM FOREXTRADE1			
177174563	2020.11.18 15:43:18	sell	160.00	usdx-dec20	92.413	0.000	0.000	2020.11.19 07:58:13	92.458	0.00	0.00	0.00	-72.00	
										262367352	FRM FOREXTRADE1			
177177145	2020.11.18 17:30:26	sell	3.20	gbpusd	1.33106	0.00000	0.00000	2020.11.19 07:57:38	1.32401	0.00	0.00	-26.98	256.00 <sup>2</sup>	
										262374591	FRM FOREXTRADE1			
177178484	2020.11.18 18:41:45	buy	3.20	usdcad	1.30484	0.00000	0.00000	2020.11.19 07:58:00	1.30839	0.00	0.00	-22.40	868.24	
										262377572	FRM FOREXTRADE1			
											0.00	0.00	-154.23	58 396.24
											<b>Closed P/L:</b>			<b>58 242.01</b>