

# XM Global Limited

Account: 42237894

Name: Andrew Holton

Currency: USD

Leverage: 1:200

2020 December 18, 05:12

**Closed Transactions:**

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
177208887	2020.11.20 08:23:31	buy	6.00	oil-jan21	41.80	0.00	0.00	2020.12.18 00:29:41	48.37	0.00	0.00	0.00	3 942.00
									262399431				
													FRM FOREXTRADE1
177209131	2020.11.20 08:38:32	buy	6.00	oil-jan21	41.78	0.00	0.00	2020.12.18 00:29:41	48.37	0.00	0.00	0.00	3 954.00
									262427192				
													FRM FOREXTRADE1
177209140	2020.11.20 08:38:35	buy	6.00	oil-jan21	41.78	0.00	0.00	2020.12.18 00:29:41	48.37	0.00	0.00	0.00	3 954.00
									262427195				
													FRM FOREXTRADE1
177224351	2020.11.23 07:13:28	buy	6.00	oil-jan21	42.53	0.00	0.00	2020.12.18 00:29:41	48.37	0.00	0.00	0.00	3 504.00
									262457638				
													FRM FOREXTRADE1
177224364	2020.11.23 07:13:32	buy	6.00	oil-jan21	42.53	0.00	0.00	2020.12.18 00:29:41	48.37	0.00	0.00	0.00	3 504.00
									262457641				
													FRM FOREXTRADE1
177255398	2020.11.24 10:40:32	buy	6.00	oil-jan21	43.39	0.00	0.00	2020.12.18 00:29:41	48.37	0.00	0.00	0.00	2 988.00
									262511668				
													FRM FOREXTRADE1
177255416	2020.11.24 10:40:39	buy	6.00	oil-jan21	43.40	0.00	0.00	2020.12.18 00:29:41	48.37	0.00	0.00	0.00	2 982.00
									262511670				
													FRM FOREXTRADE1
177331345	2020.11.20 08:23:31	buy	3.00	oil-jan21	41.79	0.00	0.00	2020.12.18 00:29:41	48.37	0.00	0.00	0.00	1 974.00
									262399427				
													from #177208895
177381349	2020.12.02 07:52:29	buy	6.00	oil-jan21	44.23	0.00	0.00	2020.12.18 00:29:41	48.37	0.00	0.00	0.00	2 484.00
									262748616				
													FRM FOREXTRADE1
177381355	2020.12.02 07:52:34	buy	6.00	oil-jan21	44.23	0.00	0.00	2020.12.18 00:29:41	48.37	0.00	0.00	0.00	2 484.00
									262748618				
													FRM FOREXTRADE1
177406728	2020.12.03 11:36:14	buy	6.00	oil-jan21	44.79	0.00	0.00	2020.12.18 00:29:41	48.37	0.00	0.00	0.00	2 148.00
									262792678				
													FRM FOREXTRADE1
177406737	2020.12.03 11:36:57	buy	6.00	oil-jan21	44.71	0.00	0.00	2020.12.18 00:29:41	48.37	0.00	0.00	0.00	2 196.00
									262792708				
													FRM FOREXTRADE1
177485958	2020.12.08 17:02:55	buy	6.00	oil-jan21	45.23	0.00	0.00	2020.12.18 00:29:41	48.37	0.00	0.00	0.00	1 884.00
									262918186				
													FRM FOREXTRADE1
177485979	2020.12.08 17:03:09	buy	6.00	oil-jan21	45.25	0.00	0.00	2020.12.18 00:29:41	48.37	0.00	0.00	0.00	1 872.00
									262918219				
													FRM FOREXTRADE1
177506748	2020.12.09 17:45:38	buy	6.00	oil-jan21	45.26	0.00	0.00	2020.12.18 00:29:41	48.37	0.00	0.00	0.00	1 866.00
									262956128				
													FRM FOREXTRADE1
177518571	2020.12.10 08:56:37	buy	6.00	oil-jan21	45.62	0.00	0.00	2020.12.18 00:29:41	48.37	0.00	0.00	0.00	1 650.00
									262973369				
													FRM FOREXTRADE1
177518584	2020.12.10 08:56:50	buy	6.00	oil-jan21	45.63	0.00	0.00	2020.12.18 00:29:41	48.37	0.00	0.00	0.00	1 644.00
									262973378				
													FRM FOREXTRADE1
177573590	2020.12.14 18:05:01	buy	6.00	oil-jan21	45.78	0.00	0.00	2020.12.18 00:29:41	48.37	0.00	0.00	0.00	1 554.00
									263068400				
													FRM FOREXTRADE1
177573605	2020.12.14 18:05:05	buy	6.00	oil-jan21	45.81	0.00	0.00	2020.12.18 00:29:41	48.37	0.00	0.00	0.00	1 536.00
									263068412				
													FRM FOREXTRADE1
177639919	2020.12.15 08:13:04	buy	6.00	oil-jan21	46.71	0.00	0.00	2020.12.18 00:29:41	48.37	0.00	0.00	0.00	996.00
									263080210				
													FRM FOREXTRADE1
177639934	2020.12.15 08:13:08	buy	6.00	oil-jan21	46.72	0.00	0.00	2020.12.18 00:29:41	48.37	0.00	0.00	0.00	990.00
									263080213				
													FRM FOREXTRADE1
177867920	2020.12.16 17:15:37	buy	6.00	oil-jan21	47.30	0.00	0.00	2020.12.18 00:29:41	48.37	0.00	0.00	0.00	642.00
									263135105				
													FRM FOREXTRADE1
177867935	2020.12.16 17:15:42	buy	6.00	oil-jan21	47.31	0.00	0.00	2020.12.18 00:29:41	48.37	0.00	0.00	0.00	636.00

263135107

FRM FOREXTRADE1

0.00 0.00 0.00 51 384.00

**Closed P/L: 51 384.00**