

XM Global Limited

Account: 38276323

Name: Nicolas Iten

Currency: USD

Leverage: 1:200

2020 December 18, 05:13

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
177208888	2020.11.20 08:23:31	buy	16.00	oil-jan21	41.80	0.00	0.00	2020.12.18 00:29:41	48.37	0.00	0.00	0.00	10 512.00
									262399431				
													FRM FOREXTRADE1
177209130	2020.11.20 08:38:32	buy	16.00	oil-jan21	41.78	0.00	0.00	2020.12.18 00:29:41	48.37	0.00	0.00	0.00	10 544.00
									262427192				
													FRM FOREXTRADE1
177209135	2020.11.20 08:38:33	buy	16.00	oil-jan21	41.78	0.00	0.00	2020.12.18 00:29:41	48.37	0.00	0.00	0.00	10 544.00
									262427195				
													FRM FOREXTRADE1
177224354	2020.11.23 07:13:28	buy	16.00	oil-jan21	42.53	0.00	0.00	2020.12.18 00:29:41	48.37	0.00	0.00	0.00	9 344.00
									262457638				
													FRM FOREXTRADE1
177224360	2020.11.23 07:13:31	buy	16.00	oil-jan21	42.53	0.00	0.00	2020.12.18 00:29:41	48.37	0.00	0.00	0.00	9 344.00
									262457641				
													FRM FOREXTRADE1
177255396	2020.11.24 10:40:30	buy	16.00	oil-jan21	43.39	0.00	0.00	2020.12.18 00:29:41	48.37	0.00	0.00	0.00	7 968.00
									262511668				
													FRM FOREXTRADE1
177255400	2020.11.24 10:40:33	buy	16.00	oil-jan21	43.39	0.00	0.00	2020.12.18 00:29:41	48.37	0.00	0.00	0.00	7 968.00
									262511670				
													FRM FOREXTRADE1
177331340	2020.11.20 08:23:31	buy	8.00	oil-jan21	41.79	0.00	0.00	2020.12.18 00:29:41	48.37	0.00	0.00	0.00	5 264.00
									262399427				
													from #177208894
177381344	2020.12.02 07:52:28	buy	16.00	oil-jan21	44.23	0.00	0.00	2020.12.18 00:29:41	48.37	0.00	0.00	0.00	6 624.00
									262748616				
													FRM FOREXTRADE1
177381354	2020.12.02 07:52:34	buy	16.00	oil-jan21	44.23	0.00	0.00	2020.12.18 00:29:41	48.37	0.00	0.00	0.00	6 624.00
									262748618				
													FRM FOREXTRADE1
177406725	2020.12.03 11:36:12	buy	16.00	oil-jan21	44.75	0.00	0.00	2020.12.18 00:29:41	48.37	0.00	0.00	0.00	5 792.00
									262792678				
													FRM FOREXTRADE1
177406736	2020.12.03 11:36:57	buy	16.00	oil-jan21	44.71	0.00	0.00	2020.12.18 00:29:41	48.37	0.00	0.00	0.00	5 856.00
									262792708				
													FRM FOREXTRADE1
177485962	2020.12.08 17:02:56	buy	16.00	oil-jan21	45.23	0.00	0.00	2020.12.18 00:29:41	48.37	0.00	0.00	0.00	5 024.00
									262918186				
													FRM FOREXTRADE1
177485985	2020.12.08 17:03:13	buy	16.00	oil-jan21	45.24	0.00	0.00	2020.12.18 00:29:41	48.37	0.00	0.00	0.00	5 008.00
									262918219				
													FRM FOREXTRADE1
177506754	2020.12.09 17:45:38	buy	16.00	oil-jan21	45.26	0.00	0.00	2020.12.18 00:29:41	48.37	0.00	0.00	0.00	4 976.00
									262956128				
													FRM FOREXTRADE1
177518573	2020.12.10 08:56:37	buy	16.00	oil-jan21	45.62	0.00	0.00	2020.12.18 00:29:41	48.37	0.00	0.00	0.00	4 400.00
									262973369				
													FRM FOREXTRADE1
177518578	2020.12.10 08:56:47	buy	16.00	oil-jan21	45.63	0.00	0.00	2020.12.18 00:29:41	48.37	0.00	0.00	0.00	4 384.00
									262973378				
													FRM FOREXTRADE1
177573576	2020.12.14 18:05:00	buy	16.00	oil-jan21	45.79	0.00	0.00	2020.12.18 00:29:41	48.37	0.00	0.00	0.00	4 128.00
									263068400				
													FRM FOREXTRADE1
177573600	2020.12.14 18:05:05	buy	16.00	oil-jan21	45.81	0.00	0.00	2020.12.18 00:29:41	48.37	0.00	0.00	0.00	4 096.00
									263068412				
													FRM FOREXTRADE1
177639918	2020.12.15 08:13:04	buy	16.00	oil-jan21	46.71	0.00	0.00	2020.12.18 00:29:41	48.37	0.00	0.00	0.00	2 656.00
									263080210				
													FRM FOREXTRADE1
177639930	2020.12.15 08:13:08	buy	16.00	oil-jan21	46.72	0.00	0.00	2020.12.18 00:29:41	48.37	0.00	0.00	0.00	2 640.00
									263080213				
													FRM FOREXTRADE1
177867912	2020.12.16 17:15:36	buy	16.00	oil-jan21	47.30	0.00	0.00	2020.12.18 00:29:41	48.37	0.00	0.00	0.00	1 712.00
									263135105				
													FRM FOREXTRADE1
177867933	2020.12.16 17:15:41	buy	16.00	oil-jan21	47.31	0.00	0.00	2020.12.18 00:29:41	48.37	0.00	0.00	0.00	1 696.00

263135107

FRM FOREXTRADE1

0.00 0.00 0.00 137 104.00

Closed P/L: 137 104.00