

XM Global Limited

Account: 42237894

Name: Andrew Holton

Currency: USD

Leverage: 1:200

2021 January 19, 05:32

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
178180822	2020.12.21 12:28:48	buy	6.00	oil-feb21	46.31	0.00	0.00	2021.01.19 00:32:23	52.06	0.00	0.00	0.00	3 450.00
									263244360				
													FRM FOREXTRADE1
178180862	2020.12.21 12:28:53	buy	6.00	oil-feb21	46.30	0.00	0.00	2021.01.19 00:32:23	52.06	0.00	0.00	0.00	3 456.00
									263244364				
													FRM FOREXTRADE1
178608250	2020.12.23 08:41:23	buy	6.00	oil-feb21	46.35	0.00	0.00	2021.01.19 00:32:23	52.06	0.00	0.00	0.00	3 426.00
									263315472				
													FRM FOREXTRADE1
178608268	2020.12.23 08:41:27	buy	6.00	oil-feb21	46.35	0.00	0.00	2021.01.19 00:32:23	52.06	0.00	0.00	0.00	3 426.00
									263315474				
													FRM FOREXTRADE1
179494544	2021.01.05 09:09:34	buy	6.00	oil-feb21	47.46	0.00	0.00	2021.01.19 00:32:23	52.06	0.00	0.00	0.00	2 760.00
									263548491				
													FRM FOREXTRADE1
179494559	2021.01.05 09:09:37	buy	6.00	oil-feb21	47.46	0.00	0.00	2021.01.19 00:32:23	52.06	0.00	0.00	0.00	2 760.00
									263548493				
													FRM FOREXTRADE1
179588430	2021.01.06 11:00:46	buy	6.00	oil-feb21	49.77	0.00	0.00	2021.01.19 00:32:23	52.06	0.00	0.00	0.00	1 374.00
									263595116				
													FRM FOREXTRADE1
179588462	2021.01.06 11:00:58	buy	6.00	oil-feb21	49.77	0.00	0.00	2021.01.19 00:32:23	52.06	0.00	0.00	0.00	1 374.00
									263595128				
													FRM FOREXTRADE1
179694401	2021.01.07 15:47:21	buy	6.00	oil-feb21	50.58	0.00	0.00	2021.01.19 00:32:23	52.06	0.00	0.00	0.00	888.00
									263659834				
													FRM FOREXTRADE1
179694415	2021.01.07 15:47:25	buy	6.00	oil-feb21	50.60	0.00	0.00	2021.01.19 00:32:23	52.06	0.00	0.00	0.00	876.00
									263659844				
													FRM FOREXTRADE1
179741676	2021.01.08 08:04:46	buy	6.00	oil-feb21	51.02	0.00	0.00	2021.01.19 00:32:23	52.06	0.00	0.00	0.00	624.00
									263682904				
													FRM FOREXTRADE1
179751429	2021.01.08 10:06:22	buy	6.00	oil-feb21	51.09	0.00	0.00	2021.01.19 00:32:23	52.06	0.00	0.00	0.00	582.00
									263687092				
													FRM FOREXTRADE1
179806913	2021.01.11 09:44:52	buy	6.00	oil-feb21	51.64	0.00	0.00	2021.01.19 00:32:23	52.06	0.00	0.00	0.00	252.00
									263735654				
													FRM FOREXTRADE1
179806934	2021.01.11 09:44:55	buy	6.00	oil-feb21	51.65	0.00	0.00	2021.01.19 00:32:23	52.06	0.00	0.00	0.00	246.00
									263735656				
													FRM FOREXTRADE1
180073189	2021.01.15 18:06:52	buy	6.00	oil-feb21	52.19	0.00	0.00	2021.01.19 00:32:23	52.06	0.00	0.00	0.00	-78.00
									263915294				
													FRM FOREXTRADE1
180073201	2021.01.15 18:06:55	buy	6.00	oil-feb21	52.19	0.00	0.00	2021.01.19 00:32:23	52.06	0.00	0.00	0.00	-78.00
									263915299				
													FRM FOREXTRADE1
180151767	2021.01.18 10:33:42	buy	6.00	oil-feb21	51.98	0.00	0.00	2021.01.19 00:32:23	52.06	0.00	0.00	0.00	48.00
									263936313				
													FRM FOREXTRADE1
180151792	2021.01.18 10:33:48	buy	6.00	oil-feb21	51.98	0.00	0.00	2021.01.19 00:32:23	52.06	0.00	0.00	0.00	48.00
									263936317				
													FRM FOREXTRADE1
180151802	2021.01.18 10:33:50	buy	6.00	oil-feb21	51.98	0.00	0.00	2021.01.19 00:32:23	52.06	0.00	0.00	0.00	48.00
									263936319				
													FRM FOREXTRADE1
										0.00	0.00	0.00	25 482.00
													Closed P/L: 25 482.00