

XM Global Limited

Account: 38276323

Name: Nicolas Iten

Currency: USD

Leverage: 1:200

2021 January 19, 05:40

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
178180825	2020.12.21 12:28:48	buy	16.00	oil-feb21	46.31	0.00	0.00	2021.01.19 00:32:23	52.06	0.00	0.00	0.00	9 200.00
									263244360				
													FRM FOREXTRADE1
178180850	2020.12.21 12:28:52	buy	16.00	oil-feb21	46.31	0.00	0.00	2021.01.19 00:32:23	52.06	0.00	0.00	0.00	9 200.00
									263244364				
													FRM FOREXTRADE1
178608253	2020.12.23 08:41:23	buy	16.00	oil-feb21	46.35	0.00	0.00	2021.01.19 00:32:23	52.06	0.00	0.00	0.00	9 136.00
									263315472				
													FRM FOREXTRADE1
178608269	2020.12.23 08:41:27	buy	16.00	oil-feb21	46.35	0.00	0.00	2021.01.19 00:32:23	52.06	0.00	0.00	0.00	9 136.00
									263315474				
													FRM FOREXTRADE1
179494540	2021.01.05 09:09:33	buy	16.00	oil-feb21	47.46	0.00	0.00	2021.01.19 00:32:23	52.06	0.00	0.00	0.00	7 360.00
									263548491				
													FRM FOREXTRADE1
179494552	2021.01.05 09:09:36	buy	16.00	oil-feb21	47.46	0.00	0.00	2021.01.19 00:32:23	52.06	0.00	0.00	0.00	7 360.00
									263548493				
													FRM FOREXTRADE1
179588428	2021.01.06 11:00:46	buy	16.00	oil-feb21	49.77	0.00	0.00	2021.01.19 00:32:23	52.06	0.00	0.00	0.00	3 664.00
									263595116				
													FRM FOREXTRADE1
179588456	2021.01.06 11:00:55	buy	16.00	oil-feb21	49.77	0.00	0.00	2021.01.19 00:32:23	52.06	0.00	0.00	0.00	3 664.00
									263595128				
													FRM FOREXTRADE1
179694391	2021.01.07 15:47:17	buy	16.00	oil-feb21	50.56	0.00	0.00	2021.01.19 00:32:23	52.06	0.00	0.00	0.00	2 400.00
									263659834				
													FRM FOREXTRADE1
179694409	2021.01.07 15:47:23	buy	16.00	oil-feb21	50.58	0.00	0.00	2021.01.19 00:32:23	52.06	0.00	0.00	0.00	2 368.00
									263659844				
													FRM FOREXTRADE1
179741674	2021.01.08 08:04:46	buy	16.00	oil-feb21	51.02	0.00	0.00	2021.01.19 00:32:23	52.06	0.00	0.00	0.00	1 664.00
									263682904				
													FRM FOREXTRADE1
179751423	2021.01.08 10:06:22	buy	16.00	oil-feb21	51.09	0.00	0.00	2021.01.19 00:32:23	52.06	0.00	0.00	0.00	1 552.00
									263687092				
													FRM FOREXTRADE1
179806915	2021.01.11 09:44:52	buy	16.00	oil-feb21	51.64	0.00	0.00	2021.01.19 00:32:23	52.06	0.00	0.00	0.00	672.00
									263735654				
													FRM FOREXTRADE1
179806926	2021.01.11 09:44:55	buy	16.00	oil-feb21	51.65	0.00	0.00	2021.01.19 00:32:23	52.06	0.00	0.00	0.00	656.00
									263735656				
													FRM FOREXTRADE1
180073184	2021.01.15 18:06:50	buy	16.00	oil-feb21	52.19	0.00	0.00	2021.01.19 00:32:23	52.06	0.00	0.00	0.00	-208.00
									263915294				
													FRM FOREXTRADE1
180073199	2021.01.15 18:06:55	buy	16.00	oil-feb21	52.19	0.00	0.00	2021.01.19 00:32:23	52.06	0.00	0.00	0.00	-208.00
									263915299				
													FRM FOREXTRADE1
180151770	2021.01.18 10:33:42	buy	16.00	oil-feb21	51.98	0.00	0.00	2021.01.19 00:32:23	52.06	0.00	0.00	0.00	128.00
									263936313				
													FRM FOREXTRADE1
180151785	2021.01.18 10:33:47	buy	16.00	oil-feb21	51.98	0.00	0.00	2021.01.19 00:32:23	52.06	0.00	0.00	0.00	128.00
									263936317				
													FRM FOREXTRADE1
180151803	2021.01.18 10:33:50	buy	16.00	oil-feb21	51.98	0.00	0.00	2021.01.19 00:32:23	52.06	0.00	0.00	0.00	128.00
									263936319				
													FRM FOREXTRADE1
										0.00	0.00	0.00	68 000.00
													Closed P/L: 68 000.00