

XM Global Limited

Account: 52198179

Name: Justin Rayford

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 |
|-----------|---------------------|------|-------|-----------|-------|-------|-------|---------------------|-----------|------------|-------|------|-----------------|
| 177208867 | 2020.11.20 08:23:28 | buy | 10.00 | oil-jan21 | 41.80 | 0.00 | 0.00 | 2020.12.18 00:29:41 | 48.37 | 0.00 | 0.00 | 0.00 | 6 570.00 |
| | | | | | | | | | 262399431 | | | | |
| | | | | | | | | | | | | | FRM FOREXTRADE1 |
| 177209129 | 2020.11.20 08:38:32 | buy | 10.00 | oil-jan21 | 41.78 | 0.00 | 0.00 | 2020.12.18 00:29:41 | 48.37 | 0.00 | 0.00 | 0.00 | 6 590.00 |
| | | | | | | | | | 262427192 | | | | |
| | | | | | | | | | | | | | FRM FOREXTRADE1 |
| 177209138 | 2020.11.20 08:38:33 | buy | 10.00 | oil-jan21 | 41.78 | 0.00 | 0.00 | 2020.12.18 00:29:41 | 48.37 | 0.00 | 0.00 | 0.00 | 6 590.00 |
| | | | | | | | | | 262427195 | | | | |
| | | | | | | | | | | | | | FRM FOREXTRADE1 |
| 177224352 | 2020.11.23 07:13:28 | buy | 10.00 | oil-jan21 | 42.53 | 0.00 | 0.00 | 2020.12.18 00:29:41 | 48.37 | 0.00 | 0.00 | 0.00 | 5 840.00 |
| | | | | | | | | | 262457638 | | | | |
| | | | | | | | | | | | | | FRM FOREXTRADE1 |
| 177224363 | 2020.11.23 07:13:32 | buy | 10.00 | oil-jan21 | 42.53 | 0.00 | 0.00 | 2020.12.18 00:29:41 | 48.37 | 0.00 | 0.00 | 0.00 | 5 840.00 |
| | | | | | | | | | 262457641 | | | | |
| | | | | | | | | | | | | | FRM FOREXTRADE1 |
| 177255395 | 2020.11.24 10:40:30 | buy | 10.00 | oil-jan21 | 43.39 | 0.00 | 0.00 | 2020.12.18 00:29:41 | 48.37 | 0.00 | 0.00 | 0.00 | 4 980.00 |
| | | | | | | | | | 262511668 | | | | |
| | | | | | | | | | | | | | FRM FOREXTRADE1 |
| 177255401 | 2020.11.24 10:40:33 | buy | 10.00 | oil-jan21 | 43.39 | 0.00 | 0.00 | 2020.12.18 00:29:41 | 48.37 | 0.00 | 0.00 | 0.00 | 4 980.00 |
| | | | | | | | | | 262511670 | | | | |
| | | | | | | | | | | | | | FRM FOREXTRADE1 |
| 177331341 | 2020.11.20 08:23:29 | buy | 5.00 | oil-jan21 | 41.80 | 0.00 | 0.00 | 2020.12.18 00:29:41 | 48.37 | 0.00 | 0.00 | 0.00 | 3 285.00 |
| | | | | | | | | | 262399427 | | | | |
| | | | | | | | | | | | | | from #177208868 |
| 177381345 | 2020.12.02 07:52:28 | buy | 10.00 | oil-jan21 | 44.23 | 0.00 | 0.00 | 2020.12.18 00:29:41 | 48.37 | 0.00 | 0.00 | 0.00 | 4 140.00 |
| | | | | | | | | | 262748616 | | | | |
| | | | | | | | | | | | | | FRM FOREXTRADE1 |
| 177381352 | 2020.12.02 07:52:34 | buy | 10.00 | oil-jan21 | 44.23 | 0.00 | 0.00 | 2020.12.18 00:29:41 | 48.37 | 0.00 | 0.00 | 0.00 | 4 140.00 |
| | | | | | | | | | 262748618 | | | | |
| | | | | | | | | | | | | | FRM FOREXTRADE1 |
| 177406723 | 2020.12.03 11:36:12 | buy | 10.00 | oil-jan21 | 44.75 | 0.00 | 0.00 | 2020.12.18 00:29:41 | 48.37 | 0.00 | 0.00 | 0.00 | 3 620.00 |
| | | | | | | | | | 262792678 | | | | |
| | | | | | | | | | | | | | FRM FOREXTRADE1 |
| 177406732 | 2020.12.03 11:36:56 | buy | 10.00 | oil-jan21 | 44.71 | 0.00 | 0.00 | 2020.12.18 00:29:41 | 48.37 | 0.00 | 0.00 | 0.00 | 3 660.00 |
| | | | | | | | | | 262792708 | | | | |
| | | | | | | | | | | | | | FRM FOREXTRADE1 |
| 177485965 | 2020.12.08 17:02:56 | buy | 10.00 | oil-jan21 | 45.23 | 0.00 | 0.00 | 2020.12.18 00:29:41 | 48.37 | 0.00 | 0.00 | 0.00 | 3 140.00 |
| | | | | | | | | | 262918186 | | | | |
| | | | | | | | | | | | | | FRM FOREXTRADE1 |
| 177485982 | 2020.12.08 17:03:12 | buy | 10.00 | oil-jan21 | 45.25 | 0.00 | 0.00 | 2020.12.18 00:29:41 | 48.37 | 0.00 | 0.00 | 0.00 | 3 120.00 |
| | | | | | | | | | 262918219 | | | | |
| | | | | | | | | | | | | | FRM FOREXTRADE1 |
| 177506753 | 2020.12.09 17:45:38 | buy | 10.00 | oil-jan21 | 45.26 | 0.00 | 0.00 | 2020.12.18 00:29:41 | 48.37 | 0.00 | 0.00 | 0.00 | 3 110.00 |
| | | | | | | | | | 262956128 | | | | |
| | | | | | | | | | | | | | FRM FOREXTRADE1 |
| 177518570 | 2020.12.10 08:56:37 | buy | 10.00 | oil-jan21 | 45.62 | 0.00 | 0.00 | 2020.12.18 00:29:41 | 48.37 | 0.00 | 0.00 | 0.00 | 2 750.00 |
| | | | | | | | | | 262973369 | | | | |
| | | | | | | | | | | | | | FRM FOREXTRADE1 |
| 177518581 | 2020.12.10 08:56:48 | buy | 10.00 | oil-jan21 | 45.63 | 0.00 | 0.00 | 2020.12.18 00:29:41 | 48.37 | 0.00 | 0.00 | 0.00 | 2 740.00 |
| | | | | | | | | | 262973378 | | | | |
| | | | | | | | | | | | | | FRM FOREXTRADE1 |
| 177573593 | 2020.12.14 18:05:01 | buy | 10.00 | oil-jan21 | 45.78 | 0.00 | 0.00 | 2020.12.18 00:29:41 | 48.37 | 0.00 | 0.00 | 0.00 | 2 590.00 |
| | | | | | | | | | 263068400 | | | | |
| | | | | | | | | | | | | | FRM FOREXTRADE1 |
| 177573601 | 2020.12.14 18:05:05 | buy | 10.00 | oil-jan21 | 45.81 | 0.00 | 0.00 | 2020.12.18 00:29:41 | 48.37 | 0.00 | 0.00 | 0.00 | 2 560.00 |
| | | | | | | | | | 263068412 | | | | |
| | | | | | | | | | | | | | FRM FOREXTRADE1 |
| 177639913 | 2020.12.15 08:13:04 | buy | 10.00 | oil-jan21 | 46.71 | 0.00 | 0.00 | 2020.12.18 00:29:41 | 48.37 | 0.00 | 0.00 | 0.00 | 1 660.00 |
| | | | | | | | | | 263080210 | | | | |
| | | | | | | | | | | | | | FRM FOREXTRADE1 |
| 177639931 | 2020.12.15 08:13:08 | buy | 10.00 | oil-jan21 | 46.72 | 0.00 | 0.00 | 2020.12.18 00:29:41 | 48.37 | 0.00 | 0.00 | 0.00 | 1 650.00 |
| | | | | | | | | | 263080213 | | | | |
| | | | | | | | | | | | | | FRM FOREXTRADE1 |
| 177867914 | 2020.12.16 17:15:36 | buy | 10.00 | oil-jan21 | 47.30 | 0.00 | 0.00 | 2020.12.18 00:29:41 | 48.37 | 0.00 | 0.00 | 0.00 | 1 070.00 |
| | | | | | | | | | 263135105 | | | | |
| | | | | | | | | | | | | | FRM FOREXTRADE1 |
| 177867940 | 2020.12.16 17:15:42 | buy | 10.00 | oil-jan21 | 47.31 | 0.00 | 0.00 | 2020.12.18 00:29:41 | 48.37 | 0.00 | 0.00 | 0.00 | 1 060.00 |

263135107

FRM FOREXTRADE1

0.00 0.00 0.00 85 685.00

Closed P/L: 85 685.00