

XM Global Limited

Account: 52198179

Name: Justin Rayford

Currency: USD

Leverage: 1:200

2021 January 19, 05:38

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
178180828	2020.12.21 12:28:48	buy	10.00	oil-feb21	46.31	0.00	0.00	2021.01.19 00:32:23	52.06	0.00	0.00	0.00	5 750.00
									263244360				
													FRM FOREXTRADE1
178180851	2020.12.21 12:28:52	buy	10.00	oil-feb21	46.31	0.00	0.00	2021.01.19 00:32:23	52.06	0.00	0.00	0.00	5 750.00
									263244364				
													FRM FOREXTRADE1
178608251	2020.12.23 08:41:23	buy	10.00	oil-feb21	46.35	0.00	0.00	2021.01.19 00:32:23	52.06	0.00	0.00	0.00	5 710.00
									263315472				
													FRM FOREXTRADE1
178608264	2020.12.23 08:41:27	buy	10.00	oil-feb21	46.35	0.00	0.00	2021.01.19 00:32:23	52.06	0.00	0.00	0.00	5 710.00
									263315474				
													FRM FOREXTRADE1
179494536	2021.01.05 09:09:33	buy	10.00	oil-feb21	47.46	0.00	0.00	2021.01.19 00:32:23	52.06	0.00	0.00	0.00	4 600.00
									263548491				
													FRM FOREXTRADE1
179494551	2021.01.05 09:09:36	buy	10.00	oil-feb21	47.46	0.00	0.00	2021.01.19 00:32:23	52.06	0.00	0.00	0.00	4 600.00
									263548493				
													FRM FOREXTRADE1
179588429	2021.01.06 11:00:46	buy	10.00	oil-feb21	49.77	0.00	0.00	2021.01.19 00:32:23	52.06	0.00	0.00	0.00	2 290.00
									263595116				
													FRM FOREXTRADE1
179588452	2021.01.06 11:00:55	buy	10.00	oil-feb21	49.78	0.00	0.00	2021.01.19 00:32:23	52.06	0.00	0.00	0.00	2 280.00
									263595128				
													FRM FOREXTRADE1
179694394	2021.01.07 15:47:18	buy	10.00	oil-feb21	50.57	0.00	0.00	2021.01.19 00:32:23	52.06	0.00	0.00	0.00	1 490.00
									263659834				
													FRM FOREXTRADE1
179694410	2021.01.07 15:47:23	buy	10.00	oil-feb21	50.58	0.00	0.00	2021.01.19 00:32:23	52.06	0.00	0.00	0.00	1 480.00
									263659844				
													FRM FOREXTRADE1
179741671	2021.01.08 08:04:46	buy	10.00	oil-feb21	51.02	0.00	0.00	2021.01.19 00:32:23	52.06	0.00	0.00	0.00	1 040.00
									263682904				
													FRM FOREXTRADE1
179751426	2021.01.08 10:06:22	buy	10.00	oil-feb21	51.09	0.00	0.00	2021.01.19 00:32:23	52.06	0.00	0.00	0.00	970.00
									263687092				
													FRM FOREXTRADE1
179806921	2021.01.11 09:44:52	buy	10.00	oil-feb21	51.64	0.00	0.00	2021.01.19 00:32:23	52.06	0.00	0.00	0.00	420.00
									263735654				
													FRM FOREXTRADE1
179806929	2021.01.11 09:44:55	buy	10.00	oil-feb21	51.65	0.00	0.00	2021.01.19 00:32:23	52.06	0.00	0.00	0.00	410.00
									263735656				
													FRM FOREXTRADE1
180073183	2021.01.15 18:06:50	buy	10.00	oil-feb21	52.19	0.00	0.00	2021.01.19 00:32:23	52.06	0.00	0.00	0.00	-130.00
									263915294				
													FRM FOREXTRADE1
180073197	2021.01.15 18:06:55	buy	10.00	oil-feb21	52.19	0.00	0.00	2021.01.19 00:32:23	52.06	0.00	0.00	0.00	-130.00
									263915299				
													FRM FOREXTRADE1
180151766	2021.01.18 10:33:42	buy	10.00	oil-feb21	51.98	0.00	0.00	2021.01.19 00:32:23	52.06	0.00	0.00	0.00	80.00
									263936313				
													FRM FOREXTRADE1
180151786	2021.01.18 10:33:47	buy	10.00	oil-feb21	51.98	0.00	0.00	2021.01.19 00:32:23	52.06	0.00	0.00	0.00	80.00
									263936317				
													FRM FOREXTRADE1
180151804	2021.01.18 10:33:50	buy	10.00	oil-feb21	51.98	0.00	0.00	2021.01.19 00:32:23	52.06	0.00	0.00	0.00	80.00
									263936319				
													FRM FOREXTRADE1
										0.00	0.00	0.00	42 480.00
													Closed P/L: 42 480.00