

XM Global Limited

Account: 52198179

Name: Justin Rayford

Currency: USD

Leverage: 1:200

2020 November 19, 06:10

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
176794815	2020.11.02 10:26:23	buy	10.00	oil-dec20	34.27	0.00	0.00	2020.11.19 00:21:56	41.60	0.00	0.00	0.00	7 330.00
									261800775	FRM FOREXTRADE1			
176794834	2020.11.02 10:26:28	buy	10.00	oil-dec20	34.27	0.00	0.00	2020.11.19 00:21:56	41.60	0.00	0.00	0.00	7 330.00
									261800777	FRM FOREXTRADE1			
176794842	2020.11.02 10:26:34	buy	10.00	oil-dec20	34.27	0.00	0.00	2020.11.19 00:21:56	41.60	0.00	0.00	0.00	7 330.00
									261800782	FRM FOREXTRADE1			
177017308	2020.11.10 07:56:20	buy	10.00	oil-dec20	39.73	0.00	0.00	2020.11.19 00:21:56	41.60	0.00	0.00	0.00	1 870.00
									262116641	FRM FOREXTRADE1			
177017321	2020.11.10 07:56:24	buy	10.00	oil-dec20	39.73	0.00	0.00	2020.11.19 00:21:56	41.60	0.00	0.00	0.00	1 870.00
									262116645	FRM FOREXTRADE1			
177017333	2020.11.10 07:56:28	buy	10.00	oil-dec20	39.74	0.00	0.00	2020.11.19 00:21:56	41.60	0.00	0.00	0.00	1 860.00
									262116647	FRM FOREXTRADE1			
177107568	2020.11.13 15:44:48	buy	10.00	oil-dec20	40.32	0.00	0.00	2020.11.19 00:21:56	41.60	0.00	0.00	0.00	1 280.00
									262257661	FRM FOREXTRADE1			
177107578	2020.11.13 15:44:51	buy	10.00	oil-dec20	40.32	0.00	0.00	2020.11.19 00:21:56	41.60	0.00	0.00	0.00	1 280.00
									262257666	FRM FOREXTRADE1			
177118961	2020.11.16 09:13:41	buy	10.00	oil-dec20	40.70	0.00	0.00	2020.11.19 00:21:56	41.60	0.00	0.00	0.00	900.00
									262278255	FRM FOREXTRADE1			
177118968	2020.11.16 09:13:45	buy	10.00	oil-dec20	40.70	0.00	0.00	2020.11.19 00:21:56	41.60	0.00	0.00	0.00	900.00
									262278257	FRM FOREXTRADE1			
177153057	2020.11.17 15:32:41	buy	10.00	oil-dec20	40.70	0.00	0.00	2020.11.19 00:21:56	41.60	0.00	0.00	0.00	900.00
									262329348	FRM FOREXTRADE1			
177153074	2020.11.17 15:32:46	buy	10.00	oil-dec20	40.71	0.00	0.00	2020.11.19 00:21:56	41.60	0.00	0.00	0.00	890.00
									262329357	FRM FOREXTRADE1			
177164767	2020.11.18 08:58:12	buy	3.00	audusd	0.72962	0.00000	0.00000	2020.11.19 07:57:28	0.72921	0.00	0.00	-22.14	-123.00
									262350814	FRM FOREXTRADE1			
177164848	2020.11.18 08:59:57	buy	10.00	oil-dec20	41.33	0.00	0.00	2020.11.19 00:21:56	41.60	0.00	0.00	0.00	270.00
									262350853	FRM FOREXTRADE1			
177164939	2020.11.18 09:00:06	buy	10.00	oil-dec20	41.33	0.00	0.00	2020.11.19 00:21:56	41.60	0.00	0.00	0.00	270.00
									262350891	FRM FOREXTRADE1			
177164959	2020.11.18 09:00:12	buy	10.00	oil-dec20	41.34	0.00	0.00	2020.11.19 00:21:56	41.60	0.00	0.00	0.00	260.00
									262350896	FRM FOREXTRADE1			
177167090	2020.11.18 10:14:24	sell	2.00	eurusd	1.18875	0.00000	0.00000	2020.11.19 08:00:45	1.18508	0.00	0.00	-4.20	734.00
									262352881	FRM FOREXTRADE1			
177171600	2020.11.18 14:03:16	buy	1.50	gold	1865.96	0.00	0.00	2020.11.19 07:57:52	1862.49	0.00	0.00	-39.20	-520.50

										262360478	FRM FOREXTRADE1			
177174564	2020.11.18 15:43:18	sell	100.00	usdx-dec20	92.413	0.000	0.000	2020.11.19 07:58:13	92.458	0.00	0.00	0.00	-45.00	
										262367352	FRM FOREXTRADE1			
177177149	2020.11.18 17:30:26	sell	2.00	gbpusd	1.33106	0.00000	0.00000	2020.11.19 07:57:38	1.32401	0.00	0.00	-16.86	1 410.00	
										262374591	FRM FOREXTRADE1			
177178483	2020.11.18 18:41:45	buy	2.00	usdcad	1.30484	0.00000	0.00000	2020.11.19 07:58:00	1.30839	0.00	0.00	-14.00	542.65	
										262377572	FRM FOREXTRADE1			
											0.00	0.00	-96.40	36 538.15
											Closed P/L: 36 441.75			