

FBS Inc

Account: 210243486

Name: Adetayo Collins

Currency: USD

Leverage: 1:200

2020 July 20, 05:10

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
170564917	2020.06.29 06:02:57	buy	10.00	wti-20q	37.66	0.00	0.00	2020.07.20 00:41:33	40.56	0.00	0.00	0.00	2 900.00
									255208731				
													FRM FOREXTRADE1
170564931	2020.06.29 06:02:59	buy	10.00	wti-20q	37.67	0.00	0.00	2020.07.20 00:41:33	40.56	0.00	0.00	0.00	2 890.00
									255208732				
													FRM FOREXTRADE1
170591860	2020.06.29 10:42:58	buy	10.00	wti-20q	37.91	0.00	0.00	2020.07.20 00:41:33	40.56	0.00	0.00	0.00	2 650.00
									255229487				
													FRM FOREXTRADE1
170591863	2020.06.29 10:42:58	buy	10.00	wti-20q	37.91	0.00	0.00	2020.07.20 00:41:33	40.56	0.00	0.00	0.00	2 650.00
									255229480				
													FRM FOREXTRADE1
171812589	2020.07.10 13:28:35	buy	10.00	wti-20q	38.63	0.00	0.00	2020.07.20 00:41:33	40.56	0.00	0.00	0.00	1 930.00
									256356397				
													FRM FOREXTRADE1
171812622	2020.07.10 13:28:43	buy	10.00	wti-20q	38.63	0.00	0.00	2020.07.20 00:41:33	40.56	0.00	0.00	0.00	1 930.00
									256356418				
													FRM FOREXTRADE1
172062972	2020.07.14 10:23:15	buy	10.00	wti-20q	39.34	0.00	0.00	2020.07.20 00:41:33	40.56	0.00	0.00	0.00	1 220.00
									256590182				
													FRM FOREXTRADE1
172062990	2020.07.14 10:23:19	buy	10.00	wti-20q	39.34	0.00	0.00	2020.07.20 00:41:33	40.56	0.00	0.00	0.00	1 220.00
									256590196				
													FRM FOREXTRADE1
172248156	2020.07.15 16:10:59	buy	10.00	wti-20q	40.18	0.00	0.00	2020.07.20 00:41:33	40.56	0.00	0.00	0.00	380.00
									256767656				
													FRM FOREXTRADE1
172248171	2020.07.15 16:11:03	buy	10.00	wti-20q	40.17	0.00	0.00	2020.07.20 00:41:33	40.56	0.00	0.00	0.00	390.00
									256767666				
													FRM FOREXTRADE1
										0.00	0.00	0.00	18 160.00
													Closed P/L: 18 160.00