

FBS Inc

Account: 210243486

Name: Adetayo Collins

Currency: USD

Leverage: 1:200

2020 October 19, 05:47

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
176211763	2020.10.02 16:12:31	buy	10.00	wti-20x	36.74	0.00	0.00	2020.10.19 00:30:11	40.72	0.00	0.00	0.00	3 980.00
									260925027				
													FRM FOREXTRADE1
176211773	2020.10.02 16:12:35	buy	10.00	wti-20x	36.74	0.00	0.00	2020.10.19 00:30:11	40.72	0.00	0.00	0.00	3 980.00
									260925034				
													FRM FOREXTRADE1
176231200	2020.10.05 10:11:43	buy	10.00	wti-20x	37.67	0.00	0.00	2020.10.19 00:30:11	40.72	0.00	0.00	0.00	3 050.00
									260957941				
													FRM FOREXTRADE1
176231215	2020.10.05 10:11:48	buy	10.00	wti-20x	37.68	0.00	0.00	2020.10.19 00:30:11	40.72	0.00	0.00	0.00	3 040.00
									260957944				
													FRM FOREXTRADE1
176260444	2020.10.06 11:11:10	buy	10.00	wti-20x	39.19	0.00	0.00	2020.10.19 00:30:11	40.72	0.00	0.00	0.00	1 530.00
									261002828				
													FRM FOREXTRADE1
176260456	2020.10.06 11:11:13	buy	10.00	wti-20x	39.18	0.00	0.00	2020.10.19 00:30:11	40.72	0.00	0.00	0.00	1 540.00
									261002833				
													FRM FOREXTRADE1
176378863	2020.10.12 16:55:10	buy	10.00	wti-20x	39.14	0.00	0.00	2020.10.19 00:30:11	40.72	0.00	0.00	0.00	1 580.00
									261186869				
													FRM FOREXTRADE1
176378873	2020.10.12 16:55:15	buy	10.00	wti-20x	39.15	0.00	0.00	2020.10.19 00:30:11	40.72	0.00	0.00	0.00	1 570.00
									261186873				
													FRM FOREXTRADE1
176473560	2020.10.15 16:08:02	buy	10.00	wti-20x	39.31	0.00	0.00	2020.10.19 00:30:11	40.72	0.00	0.00	0.00	1 410.00
									261311603				
													FRM FOREXTRADE1
176473583	2020.10.15 16:08:09	buy	10.00	wti-20x	39.30	0.00	0.00	2020.10.19 00:30:11	40.72	0.00	0.00	0.00	1 420.00
									261311611				
													FRM FOREXTRADE1
176495812	2020.10.16 13:01:46	buy	10.00	wti-20x	40.38	0.00	0.00	2020.10.19 00:30:11	40.72	0.00	0.00	0.00	340.00
									261340879				
													FRM FOREXTRADE1
176495816	2020.10.16 13:01:52	buy	10.00	wti-20x	40.38	0.00	0.00	2020.10.19 00:30:11	40.72	0.00	0.00	0.00	340.00
									261340887				
													FRM FOREXTRADE1
176495833	2020.10.16 13:01:56	buy	10.00	wti-20x	40.38	0.00	0.00	2020.10.19 00:30:11	40.72	0.00	0.00	0.00	340.00
									261340891				
													FRM FOREXTRADE1
										0.00	0.00	0.00	24 120.00
													Closed P/L: 24 120.00