

Vantage International Group Limited

Account: 515589

Name: Paula Carson

Currency: USD

Leverage: 1:200

2020 February 19, 05:35

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
229299497	2020.01.20 08:38:40	sell	24.00	cl-oil	59.17	0.00	0.00	2020.02.19 01:00:03	52.13	0.00	0.00	0.00	16 896.00
									240607875			FRM FOREXTRADE1	
229299523	2020.01.20 08:38:44	sell	24.00	cl-oil	59.17	0.00	0.00	2020.02.19 01:00:06	52.14	0.00	0.00	0.00	16 872.00
									240607879			FRM FOREXTRADE1	
229797951	2020.01.21 20:13:19	sell	24.00	cl-oil	58.71	0.00	0.00	2020.02.19 01:00:07	52.13	0.00	0.00	0.00	15 792.00
									240703777			FRM FOREXTRADE1	
229797944	2020.01.21 20:13:15	sell	24.00	cl-oil	58.71	0.00	0.00	2020.02.19 01:00:03	52.15	0.00	0.00	0.00	15 744.00
									240703771			FRM FOREXTRADE1	
230020575	2020.01.22 14:03:47	sell	24.00	cl-oil	58.10	0.00	0.00	2020.02.19 01:00:00	52.14	0.00	0.00	0.00	14 304.00
									240745122			FRM FOREXTRADE1	
230020621	2020.01.22 14:03:55	sell	24.00	cl-oil	58.08	0.00	0.00	2020.02.19 01:00:04	52.14	0.00	0.00	0.00	14 256.00
									240745129			FRM FOREXTRADE1	
230332252	2020.01.23 10:25:53	sell	24.00	cl-oil	55.98	0.00	0.00	2020.02.19 01:00:06	52.13	0.00	0.00	0.00	9 240.00
									240804100			FRM FOREXTRADE1	
230332241	2020.01.23 10:25:50	sell	24.00	cl-oil	55.98	0.00	0.00	2020.02.19 01:00:01	52.14	0.00	0.00	0.00	9 216.00
									240804097			FRM FOREXTRADE1	
230774914	2020.01.24 12:45:02	sell	24.00	cl-oil	55.33	0.00	0.00	2020.02.19 01:00:01	52.14	0.00	0.00	0.00	7 656.00
									240868389			FRM FOREXTRADE1	
230774934	2020.01.24 12:45:02	sell	24.00	cl-oil	55.32	0.00	0.00	2020.02.19 01:00:04	52.14	0.00	0.00	0.00	7 632.00
									240868385			FRM FOREXTRADE1	
231763389	2020.01.29 15:33:50	sell	24.00	cl-oil	54.34	0.00	0.00	2020.02.19 01:00:07	52.14	0.00	0.00	0.00	5 280.00
									241114000			FRM FOREXTRADE1	
231763376	2020.01.29 15:33:47	sell	24.00	cl-oil	54.34	0.00	0.00	2020.02.19 01:00:01	52.14	0.00	0.00	0.00	5 280.00
									241113993			FRM FOREXTRADE1	
232260728	2020.01.31 08:54:08	sell	24.00	cl-oil	53.07	0.00	0.00	2020.02.19 01:00:04	52.14	0.00	0.00	0.00	2 232.00
									241238909			FRM FOREXTRADE1	
232260709	2020.01.31 08:54:03	sell	24.00	cl-oil	53.06	0.00	0.00	2020.02.19 01:00:01	52.14	0.00	0.00	0.00	2 208.00
									241238903			FRM FOREXTRADE1	
235265462	2020.02.14 13:25:44	sell	24.00	cl-oil	52.27	0.00	0.00	2020.02.19 01:00:06	52.13	0.00	0.00	0.00	336.00
									242040378			FRM FOREXTRADE1	
235265439	2020.02.14 13:25:40	sell	24.00	cl-oil	52.27	0.00	0.00	2020.02.19 01:00:02	52.13	0.00	0.00	0.00	336.00
									242040375			FRM FOREXTRADE1	
235499389	2020.02.17 09:17:22	sell	24.00	cl-oil	52.17	0.00	0.00	2020.02.19 01:00:02	52.13	0.00	0.00	0.00	96.00
									242089223			FRM FOREXTRADE1	
235499417	2020.02.17 09:17:27	sell	24.00	cl-oil	52.16	0.00	0.00	2020.02.19 01:00:05	52.14	0.00	0.00	0.00	48.00
									242089225			FRM FOREXTRADE1	

235818272	2020.02.18 08:05:29	sell	24.00	cl-oil	51.68	0.00	0.00	2020.02.19 01:00:03	52.14	0.00	0.00	0.00	-1 104.00
									242139427	FRM FOREXTRADE1			
235818257	2020.02.18 08:05:25	sell	24.00	cl-oil	51.68	0.00	0.00	2020.02.19 01:00:05	52.14	0.00	0.00	0.00	-1 104.00
									242139424	FRM FOREXTRADE1			
235818240	2020.02.18 08:05:21	sell	24.00	cl-oil	51.68	0.00	0.00	2020.02.19 01:00:02	52.14	0.00	0.00	0.00	-1 104.00
									242139422	FRM FOREXTRADE1			
										0.00	0.00	0.00	140 112.00
										Closed P/L:		140 112.00	