

International Capital Markets Pty Ltd.

Account: **1900020386**

Name: **Aayan Case**

Currency: **USD**

Leverage: **1:200**

2020 January 17, 05:56

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
226865462	2020.01.06 08:46:11	sell	40.00	wti_g0	64.29	0.00	0.00	2020.01.17 07:46:32	58.50	0.00	0.00	0.00	23 160.00
									239973111			FRM FOREXTRADE1	
226865447	2020.01.06 08:46:06	sell	40.00	wti_g0	64.29	0.00	0.00	2020.01.17 07:46:33	58.50	0.00	0.00	0.00	23 160.00
									239973106			FRM FOREXTRADE1	
227325393	2020.01.08 10:18:03	sell	40.00	wti_g0	63.25	0.00	0.00	2020.01.17 07:46:30	58.50	0.00	0.00	0.00	19 000.00
									240117464			FRM FOREXTRADE1	
227324949	2020.01.08 10:16:34	sell	40.00	wti_g0	63.25	0.00	0.00	2020.01.17 07:46:31	58.50	0.00	0.00	0.00	19 000.00
									240117360			FRM FOREXTRADE1	
227537741	2020.01.09 11:00:25	sell	40.00	wti_g0	60.06	0.00	0.00	2020.01.17 07:46:29	58.50	0.00	0.00	0.00	6 240.00
									240188133			FRM FOREXTRADE1	
227537757	2020.01.09 11:00:28	sell	40.00	wti_g0	60.05	0.00	0.00	2020.01.17 07:46:28	58.50	0.00	0.00	0.00	6 200.00
									240188139			FRM FOREXTRADE1	
227737662	2020.01.10 14:24:51	sell	40.00	wti_g0	59.71	0.00	0.00	2020.01.17 07:46:28	58.50	0.00	0.00	0.00	4 840.00
									240252895			FRM FOREXTRADE1	
227737688	2020.01.10 14:24:55	sell	40.00	wti_g0	59.70	0.00	0.00	2020.01.17 07:46:27	58.50	0.00	0.00	0.00	4 800.00
									240252897			FRM FOREXTRADE1	
227932379	2020.01.13 11:49:51	sell	40.00	wti_g0	59.23	0.00	0.00	2020.01.17 07:46:25	58.50	0.00	0.00	0.00	2 920.00
									240306028			FRM FOREXTRADE1	
227932363	2020.01.13 11:49:46	sell	40.00	wti_g0	59.23	0.00	0.00	2020.01.17 07:46:26	58.50	0.00	0.00	0.00	2 920.00
									240306025			FRM FOREXTRADE1	
228903978	2020.01.16 18:32:06	sell	40.00	wti_h0	58.79	0.00	0.00	2020.01.17 07:45:57	58.51	0.00	0.00	0.00	1 120.00
									240527277			FRM FOREXTRADE1	
228903930	2020.01.16 18:31:53	sell	40.00	wti_h0	58.77	0.00	0.00	2020.01.17 07:46:20	58.51	0.00	0.00	0.00	1 040.00
									240527257			FRM FOREXTRADE1	
228903902	2020.01.16 18:31:43	sell	40.00	wti_h0	58.77	0.00	0.00	2020.01.17 07:46:21	58.51	0.00	0.00	0.00	1 040.00
									240527247			FRM FOREXTRADE1	
228255163	2020.01.14 15:24:47	sell	40.00	wti_g0	58.65	0.00	0.00	2020.01.17 07:46:24	58.50	0.00	0.00	0.00	600.00
									240381330			FRM FOREXTRADE1	
228255192	2020.01.14 15:24:50	sell	40.00	wti_g0	58.64	0.00	0.00	2020.01.17 07:46:23	58.50	0.00	0.00	0.00	560.00
									240381337			FRM FOREXTRADE1	
228518804	2020.01.15 14:12:24	sell	40.00	wti_g0	58.32	0.00	0.00	2020.01.17 07:46:21	58.50	0.00	0.00	0.00	-720.00
									240438587			FRM FOREXTRADE1	
228518791	2020.01.15 14:12:20	sell	40.00	wti_g0	58.32	0.00	0.00	2020.01.17 07:46:22	58.50	0.00	0.00	0.00	-720.00
									240438582			FRM FOREXTRADE1	
										0.00	0.00	0.00	115 160.00
													Closed P/L: 115 160.00