

# International Capital Markets Pty Ltd.

Account: **100078039**

Name: **Ruby Mccray**

Currency: **USD**

Leverage: **1:200**

2020 February 19, 05:34

**Closed Transactions:**

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
229299527	2020.01.20 08:38:44	sell	16.00	wti_h0	59.17	0.00	0.00	2020.02.19 01:00:04	52.14	0.00	0.00	0.00	11 248.00
									240607879				FRM FOREXTRADE1
229299500	2020.01.20 08:38:40	sell	16.00	wti_h0	59.17	0.00	0.00	2020.02.19 01:00:01	52.14	0.00	0.00	0.00	11 248.00
									240607875				FRM FOREXTRADE1
229797952	2020.01.21 20:13:19	sell	16.00	wti_h0	58.71	0.00	0.00	2020.02.19 01:00:06	52.13	0.00	0.00	0.00	10 528.00
									240703777				FRM FOREXTRADE1
229797941	2020.01.21 20:13:15	sell	16.00	wti_h0	58.71	0.00	0.00	2020.02.19 01:00:01	52.14	0.00	0.00	0.00	10 512.00
									240703771				FRM FOREXTRADE1
230020577	2020.01.22 14:03:47	sell	16.00	wti_h0	58.10	0.00	0.00	2020.02.19 01:00:02	52.13	0.00	0.00	0.00	9 552.00
									240745122				FRM FOREXTRADE1
230020604	2020.01.22 14:03:52	sell	16.00	wti_h0	58.09	0.00	0.00	2020.02.19 01:00:05	52.14	0.00	0.00	0.00	9 520.00
									240745129				FRM FOREXTRADE1
230332255	2020.01.23 10:25:53	sell	16.00	wti_h0	55.99	0.00	0.00	2020.02.19 01:00:07	52.13	0.00	0.00	0.00	6 176.00
									240804100				FRM FOREXTRADE1
230332246	2020.01.23 10:25:51	sell	16.00	wti_h0	55.98	0.00	0.00	2020.02.19 01:00:02	52.13	0.00	0.00	0.00	6 160.00
									240804097				FRM FOREXTRADE1
230795266	2020.01.24 13:58:11	sell	16.00	wti_h0	55.41	0.00	0.00	2020.02.19 01:00:05	52.14	0.00	0.00	0.00	5 232.00
									240868385				FRM FOREXTRADE1
230784811	2020.01.24 13:16:59	sell	16.00	wti_h0	55.38	0.00	0.00	2020.02.19 01:00:02	52.13	0.00	0.00	0.00	5 200.00
									240868389				FRM FOREXTRADE1
231763397	2020.01.29 15:33:51	sell	16.00	wti_h0	54.33	0.00	0.00	2020.02.19 01:00:06	52.13	0.00	0.00	0.00	3 520.00
									241114000				FRM FOREXTRADE1
231763381	2020.01.29 15:33:48	sell	16.00	wti_h0	54.34	0.00	0.00	2020.02.19 01:00:03	52.14	0.00	0.00	0.00	3 520.00
									241113993				FRM FOREXTRADE1
232260715	2020.01.31 08:54:03	sell	16.00	wti_h0	53.06	0.00	0.00	2020.02.19 01:00:03	52.13	0.00	0.00	0.00	1 488.00
									241238903				FRM FOREXTRADE1
232260735	2020.01.31 08:54:09	sell	16.00	wti_h0	53.06	0.00	0.00	2020.02.19 01:00:06	52.14	0.00	0.00	0.00	1 472.00
									241238909				FRM FOREXTRADE1
235265470	2020.02.14 13:25:45	sell	16.00	wti_h0	52.27	0.00	0.00	2020.02.19 01:00:00	52.14	0.00	0.00	0.00	208.00
									242040378				FRM FOREXTRADE1
235265451	2020.02.14 13:25:42	sell	16.00	wti_h0	52.27	0.00	0.00	2020.02.19 01:00:03	52.15	0.00	0.00	0.00	192.00
									242040375				FRM FOREXTRADE1
235499396	2020.02.17 09:17:22	sell	16.00	wti_h0	52.17	0.00	0.00	2020.02.19 01:00:00	52.14	0.00	0.00	0.00	48.00
									242089223				FRM FOREXTRADE1
235499416	2020.02.17 09:17:27	sell	16.00	wti_h0	52.16	0.00	0.00	2020.02.19 01:00:04	52.14	0.00	0.00	0.00	32.00
									242089225				FRM FOREXTRADE1

235818276	2020.02.18 08:05:30	sell	16.00	wti_h0	51.68	0.00	0.00	2020.02.19 01:00:01	52.14	0.00	0.00	0.00	-736.00
									242139427				FRM FOREXTRADE1
235818255	2020.02.18 08:05:25	sell	16.00	wti_h0	51.68	0.00	0.00	2020.02.19 01:00:04	52.14	0.00	0.00	0.00	-736.00
									242139424				FRM FOREXTRADE1
235818235	2020.02.18 08:05:21	sell	16.00	wti_h0	51.68	0.00	0.00	2020.02.19 01:00:00	52.14	0.00	0.00	0.00	-736.00
									242139422				FRM FOREXTRADE1
										0.00	0.00	0.00	93
													648.00
										<b>Closed P/L:</b>			<b>93 648.00</b>