

International Capital Markets Pty Ltd.

Account: **1900020386**

Name: **Aayan Case**

Currency: **USD**

Leverage: **1:200**

2020 February 19, 05:36

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
229299495	2020.01.20 08:38:40	sell	40.00	wti_h0	59.17	0.00	0.00	2020.02.19 01:00:01	52.13	0.00	0.00	0.00	28 160.00
									240607875			FRM FOREXTRADE1	
229299522	2020.01.20 08:38:44	sell	40.00	wti_h0	59.17	0.00	0.00	2020.02.19 01:00:04	52.14	0.00	0.00	0.00	28 120.00
									240607879			FRM FOREXTRADE1	
229797949	2020.01.21 20:13:19	sell	40.00	wti_h0	58.71	0.00	0.00	2020.02.19 01:00:06	52.13	0.00	0.00	0.00	26 320.00
									240703777			FRM FOREXTRADE1	
229797940	2020.01.21 20:13:15	sell	40.00	wti_h0	58.71	0.00	0.00	2020.02.19 01:00:02	52.13	0.00	0.00	0.00	26 320.00
									240703771			FRM FOREXTRADE1	
230020572	2020.01.22 14:03:47	sell	40.00	wti_h0	58.10	0.00	0.00	2020.02.19 01:00:02	52.13	0.00	0.00	0.00	23 880.00
									240745122			FRM FOREXTRADE1	
230020605	2020.01.22 14:03:52	sell	40.00	wti_h0	58.09	0.00	0.00	2020.02.19 01:00:05	52.14	0.00	0.00	0.00	23 800.00
									240745129			FRM FOREXTRADE1	
230336295	2020.01.23 10:37:23	sell	40.00	wti_h0	55.96	0.00	0.00	2020.02.19 01:00:02	52.13	0.00	0.00	0.00	15 320.00
									240804100			FRM FOREXTRADE1	
230336333	2020.01.23 10:37:28	sell	40.00	wti_h0	55.95	0.00	0.00	2020.02.19 01:00:06	52.13	0.00	0.00	0.00	15 280.00
									240804097			FRM FOREXTRADE1	
230795265	2020.01.24 13:58:11	sell	40.00	wti_h0	55.41	0.00	0.00	2020.02.19 01:00:05	52.14	0.00	0.00	0.00	13 080.00
									240868385			FRM FOREXTRADE1	
230784817	2020.01.24 13:16:59	sell	40.00	wti_h0	55.38	0.00	0.00	2020.02.19 01:00:03	52.14	0.00	0.00	0.00	12 960.00
									240868389			FRM FOREXTRADE1	
231763393	2020.01.29 15:33:51	sell	40.00	wti_h0	54.33	0.00	0.00	2020.02.19 01:00:06	52.13	0.00	0.00	0.00	8 800.00
									241114000			FRM FOREXTRADE1	
231763383	2020.01.29 15:33:48	sell	40.00	wti_h0	54.33	0.00	0.00	2020.02.19 01:00:03	52.13	0.00	0.00	0.00	8 800.00
									241113993			FRM FOREXTRADE1	
232260731	2020.01.31 08:54:08	sell	40.00	wti_h0	53.06	0.00	0.00	2020.02.19 01:00:00	52.14	0.00	0.00	0.00	3 680.00
									241238909			FRM FOREXTRADE1	
232260711	2020.01.31 08:54:03	sell	40.00	wti_h0	53.06	0.00	0.00	2020.02.19 01:00:03	52.15	0.00	0.00	0.00	3 640.00
									241238903			FRM FOREXTRADE1	
235265463	2020.02.14 13:25:44	sell	40.00	wti_h0	52.27	0.00	0.00	2020.02.19 01:00:00	52.14	0.00	0.00	0.00	520.00
									242040378			FRM FOREXTRADE1	
235265441	2020.02.14 13:25:41	sell	40.00	wti_h0	52.27	0.00	0.00	2020.02.19 01:00:05	52.14	0.00	0.00	0.00	520.00
									242040375			FRM FOREXTRADE1	
235499388	2020.02.17 09:17:22	sell	40.00	wti_h0	52.17	0.00	0.00	2020.02.19 01:00:00	52.14	0.00	0.00	0.00	120.00
									242089223			FRM FOREXTRADE1	
235499410	2020.02.17 09:17:26	sell	40.00	wti_h0	52.16	0.00	0.00	2020.02.19 01:00:04	52.14	0.00	0.00	0.00	80.00
									242089225			FRM FOREXTRADE1	

235818271	2020.02.18 08:05:29	sell	40.00	wti_h0	51.68	0.00	0.00	2020.02.19 01:00:01	52.14	0.00	0.00	0.00	-1 840.00
									242139427	FRM FOREXTRADE1			
235818256	2020.02.18 08:05:25	sell	40.00	wti_h0	51.68	0.00	0.00	2020.02.19 01:00:04	52.14	0.00	0.00	0.00	-1 840.00
									242139424	FRM FOREXTRADE1			
235818238	2020.02.18 08:05:21	sell	40.00	wti_h0	51.68	0.00	0.00	2020.02.19 01:00:01	52.14	0.00	0.00	0.00	-1 840.00
									242139422	FRM FOREXTRADE1			
										0.00	0.00	0.00	233 880.00
										Closed P/L:		233 880.00	