

International Capital Markets Pty Ltd.

Account: **677297**

Name: **Richard Weir**

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
235818274	2020.02.18 08:05:29	sell	64.00	wti_h0	51.68	0.00	0.00	2020.02.19 01:00:03	52.15	0.00	0.00	0.00	-3 008.00
									242139427			FRM FOREXTRADE1	
235818258	2020.02.18 08:05:25	sell	64.00	wti_h0	51.68	0.00	0.00	2020.02.19 01:00:06	52.14	0.00	0.00	0.00	-2 944.00
									242139424			FRM FOREXTRADE1	
235818239	2020.02.18 08:05:21	sell	64.00	wti_h0	51.68	0.00	0.00	2020.02.19 01:00:03	52.13	0.00	0.00	0.00	-2 880.00
									242139422			FRM FOREXTRADE1	
235499414	2020.02.17 09:17:27	sell	64.00	wti_h0	52.16	0.00	0.00	2020.02.19 01:00:05	52.14	0.00	0.00	0.00	128.00
									242089225			FRM FOREXTRADE1	
235499394	2020.02.17 09:17:22	sell	64.00	wti_h0	52.17	0.00	0.00	2020.02.19 01:00:03	52.14	0.00	0.00	0.00	192.00
									242089223			FRM FOREXTRADE1	
235265466	2020.02.14 13:25:44	sell	64.00	wti_h0	52.27	0.00	0.00	2020.02.19 01:00:02	52.13	0.00	0.00	0.00	896.00
									242040378			FRM FOREXTRADE1	
235265442	2020.02.14 13:25:41	sell	64.00	wti_h0	52.27	0.00	0.00	2020.02.19 01:00:07	52.13	0.00	0.00	0.00	896.00
									242040375			FRM FOREXTRADE1	
232260734	2020.01.31 08:54:09	sell	64.00	wti_h0	53.06	0.00	0.00	2020.02.19 01:00:02	52.13	0.00	0.00	0.00	5 952.00
									241238909			FRM FOREXTRADE1	
232260710	2020.01.31 08:54:03	sell	64.00	wti_h0	53.06	0.00	0.00	2020.02.19 01:00:05	52.14	0.00	0.00	0.00	5 888.00
									241238903			FRM FOREXTRADE1	
231763394	2020.01.29 15:33:51	sell	64.00	wti_h0	54.33	0.00	0.00	2020.02.19 01:00:02	52.13	0.00	0.00	0.00	14 080.00
									241114000			FRM FOREXTRADE1	
231763377	2020.01.29 15:33:47	sell	64.00	wti_h0	54.34	0.00	0.00	2020.02.19 01:00:06	52.13	0.00	0.00	0.00	14 144.00
									241113993			FRM FOREXTRADE1	
230795258	2020.01.24 13:58:10	sell	64.00	wti_h0	55.41	0.00	0.00	2020.02.19 01:00:01	52.14	0.00	0.00	0.00	20 928.00
									240868385			FRM FOREXTRADE1	
230784814	2020.01.24 13:16:59	sell	64.00	wti_h0	55.38	0.00	0.00	2020.02.19 01:00:05	52.14	0.00	0.00	0.00	20 736.00
									240868389			FRM FOREXTRADE1	
230332251	2020.01.23 10:25:53	sell	64.00	wti_h0	55.98	0.00	0.00	2020.02.19 01:00:01	52.14	0.00	0.00	0.00	24 576.00
									240804100			FRM FOREXTRADE1	
230332240	2020.01.23 10:25:50	sell	64.00	wti_h0	55.98	0.00	0.00	2020.02.19 01:00:07	52.13	0.00	0.00	0.00	24 640.00
									240804097			FRM FOREXTRADE1	
230020612	2020.01.22 14:03:53	sell	64.00	wti_h0	58.09	0.00	0.00	2020.02.19 01:00:00	52.14	0.00	0.00	0.00	38 080.00
									240745129			FRM FOREXTRADE1	
230020570	2020.01.22 14:03:47	sell	64.00	wti_h0	58.10	0.00	0.00	2020.02.19 01:00:04	52.14	0.00	0.00	0.00	38 144.00
									240745122			FRM FOREXTRADE1	
229797955	2020.01.21 20:13:19	sell	64.00	wti_h0	58.71	0.00	0.00	2020.02.19 01:00:00	52.14	0.00	0.00	0.00	42 048.00
									240703777			FRM FOREXTRADE1	

229797943	2020.01.21 20:13:15	sell	64.00	wti_h0	58.71	0.00	0.00	2020.02.19 01:00:06	52.13	0.00	0.00	0.00	42 112.00
									240703771	FRM FOREXTRADE1			
229299525	2020.01.20 08:38:44	sell	64.00	wti_h0	59.17	0.00	0.00	2020.02.19 01:00:00	52.14	0.00	0.00	0.00	44 992.00
									240607879	FRM FOREXTRADE1			
229299498	2020.01.20 08:38:40	sell	64.00	wti_h0	59.17	0.00	0.00	2020.02.19 01:00:04	52.14	0.00	0.00	0.00	44 992.00
									240607875	FRM FOREXTRADE1			
										0.00	0.00	0.00	374 592.00
										Closed P/L:		374 592.00	