

# International Capital Markets Pty Ltd.

Account: **5109531**

Name: **Arwen Bonner**

Currency: **USD**

Leverage: **1:200**

2020 February 19, 05:37

**Closed Transactions:**

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
229299496	2020.01.20 08:38:40	sell	80.00	wti_h0	59.17	0.00	0.00	2020.02.19 01:00:00	52.14	0.00	0.00	0.00	56 240.00
									240607875			FRM FOREXTRADE1	
229299529	2020.01.20 08:38:45	sell	80.00	wti_h0	59.17	0.00	0.00	2020.02.19 01:00:03	52.15	0.00	0.00	0.00	56 160.00
									240607879			FRM FOREXTRADE1	
229797956	2020.01.21 20:13:19	sell	80.00	wti_h0	58.71	0.00	0.00	2020.02.19 01:00:05	52.14	0.00	0.00	0.00	52 560.00
									240703777			FRM FOREXTRADE1	
229797939	2020.01.21 20:13:15	sell	80.00	wti_h0	58.71	0.00	0.00	2020.02.19 01:00:00	52.14	0.00	0.00	0.00	52 560.00
									240703771			FRM FOREXTRADE1	
230020571	2020.01.22 14:03:47	sell	80.00	wti_h0	58.10	0.00	0.00	2020.02.19 01:00:01	52.15	0.00	0.00	0.00	47 600.00
									240745122			FRM FOREXTRADE1	
230020606	2020.01.22 14:03:52	sell	80.00	wti_h0	58.09	0.00	0.00	2020.02.19 01:00:04	52.15	0.00	0.00	0.00	47 520.00
									240745129			FRM FOREXTRADE1	
230336338	2020.01.23 10:37:29	sell	80.00	wti_h0	55.95	0.00	0.00	2020.02.19 01:00:01	52.14	0.00	0.00	0.00	30 480.00
									240804100			FRM FOREXTRADE1	
230368099	2020.01.23 12:27:01	sell	80.00	wti_h0	55.80	0.00	0.00	2020.02.19 01:00:06	52.13	0.00	0.00	0.00	29 360.00
									240804097			FRM FOREXTRADE1	
230795268	2020.01.24 13:58:12	sell	80.00	wti_h0	55.41	0.00	0.00	2020.02.19 01:00:04	52.14	0.00	0.00	0.00	26 160.00
									240868385			FRM FOREXTRADE1	
230784813	2020.01.24 13:16:59	sell	80.00	wti_h0	55.38	0.00	0.00	2020.02.19 01:00:01	52.14	0.00	0.00	0.00	25 920.00
									240868389			FRM FOREXTRADE1	
231763378	2020.01.29 15:33:47	sell	80.00	wti_h0	54.34	0.00	0.00	2020.02.19 01:00:02	52.13	0.00	0.00	0.00	17 680.00
									241113993			FRM FOREXTRADE1	
231763395	2020.01.29 15:33:51	sell	80.00	wti_h0	54.33	0.00	0.00	2020.02.19 01:00:05	52.14	0.00	0.00	0.00	17 520.00
									241114000			FRM FOREXTRADE1	
232260717	2020.01.31 08:54:03	sell	80.00	wti_h0	53.06	0.00	0.00	2020.02.19 01:00:02	52.13	0.00	0.00	0.00	7 440.00
									241238903			FRM FOREXTRADE1	
232260736	2020.01.31 08:54:09	sell	80.00	wti_h0	53.06	0.00	0.00	2020.02.19 01:00:04	52.14	0.00	0.00	0.00	7 360.00
									241238909			FRM FOREXTRADE1	
235265465	2020.02.14 13:25:44	sell	80.00	wti_h0	52.27	0.00	0.00	2020.02.19 01:00:06	52.13	0.00	0.00	0.00	1 120.00
									242040378			FRM FOREXTRADE1	
235265440	2020.02.14 13:25:40	sell	80.00	wti_h0	52.27	0.00	0.00	2020.02.19 01:00:02	52.13	0.00	0.00	0.00	1 120.00
									242040375			FRM FOREXTRADE1	
235499391	2020.02.17 09:17:22	sell	80.00	wti_h0	52.17	0.00	0.00	2020.02.19 01:00:03	52.14	0.00	0.00	0.00	240.00
									242089223			FRM FOREXTRADE1	
235499405	2020.02.17 09:17:26	sell	80.00	wti_h0	52.16	0.00	0.00	2020.02.19 01:00:04	52.14	0.00	0.00	0.00	160.00

										242089225	FRM FOREXTRADE1			
235818280	2020.02.18 08:05:30	sell	80.00	wti_h0	51.68	0.00	0.00	2020.02.19 01:00:05	52.14	0.00	0.00	0.00	-3 680.00	
										242139427	FRM FOREXTRADE1			
235818259	2020.02.18 08:05:25	sell	80.00	wti_h0	51.68	0.00	0.00	2020.02.19 01:00:00	52.14	0.00	0.00	0.00	-3 680.00	
										242139424	FRM FOREXTRADE1			
235818241	2020.02.18 08:05:21	sell	80.00	wti_h0	51.68	0.00	0.00	2020.02.19 01:00:03	52.14	0.00	0.00	0.00	-3 680.00	
										242139422	FRM FOREXTRADE1			
											0.00	0.00	0.00	466 160.00
											<b>Closed P/L:</b>		<b>466 160.00</b>	