

International Capital Markets Pty Ltd.

Account: <removed>		Name: <removed>			Currency: USD			Leverage: 1:500			2020 April 25, 23:27		
Closed Transactions:													
Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
56701284	2020.03.30 10:22:07	sell	0.08	usdjpy	107.934	108.152	107.872	2020.03.30 10:40:09	108.156	-0.44	0.00	0.00	-16.42
												[sl]	
56703524	2020.03.30 10:58:35	sell	0.10	usdjpy	108.003	0.000	107.872	2020.03.30 11:15:15	107.872	-0.55	0.00	0.00	12.14
												[tp]	
56703781	2020.03.30 11:00:30	sell	0.05	usdjpy	107.990	0.000	107.872	2020.03.30 11:15:15	107.872	-0.28	0.00	0.00	5.47
												[tp]	
56706847	2020.03.30 11:49:40	sell	0.11	usdjpy	107.744	0.000	107.712	2020.03.30 11:50:37	107.711	-0.61	0.00	0.00	3.37
												[tp]	
56720831	2020.03.30 15:24:59	sell	0.20	usdjpy	108.102	0.000	108.098	2020.03.30 16:08:06	108.088	-1.10	0.00	0.00	2.59
												[tp]	
56721355	2020.03.30 15:33:55	sell	0.10	usdjpy	108.156	0.000	108.098	2020.03.30 16:08:06	108.088	-0.55	0.00	0.00	6.29
												[tp]	
56741916	2020.03.30 20:10:17	sell	0.10	usdjpy	107.908	0.000	107.879	2020.03.30 20:18:48	107.879	-0.55	0.00	0.00	2.69
												[tp]	
56741886	2020.03.30 20:09:20	sell	0.20	usdjpy	107.900	0.000	107.868	2020.03.30 20:19:22	107.868	-1.10	0.00	0.00	5.93
												[tp]	
56742421	2020.03.30 20:25:42	sell	0.30	usdjpy	107.936	0.000	107.868	2020.03.30 21:16:36	107.864	-1.65	0.00	0.00	20.03
												[tp]	
56744570	2020.03.30 21:16:29	sell	0.20	usdjpy	107.888	0.000	0.000	2020.03.30 21:16:47	107.872	-1.10	0.00	0.00	2.97
56747065	2020.03.30 22:34:06	buy	0.30	usdjpy	107.877	0.000	108.031	2020.03.31 02:02:03	108.031	-1.65	0.00	1.02	42.77
												[tp]	
56749756	2020.03.31 00:10:20	buy	0.05	usdjpy	107.809	0.000	108.041	2020.03.31 02:03:18	108.041	-0.28	0.00	0.00	10.74
												[tp]	
56762340	2020.03.31 08:00:02	sell	0.30	usdjpy	108.271	0.000	108.241	2020.03.31 08:28:15	108.238	-1.65	0.00	0.00	9.15
												[tp]	
56762746	2020.03.31 08:20:51	sell	0.05	usdjpy	108.303	0.000	108.204	2020.03.31 08:57:43	108.203	-0.28	0.00	0.00	4.62
												[tp]	
56767211	2020.03.31 09:56:11	sell	0.03	usdjpy	108.380	0.000	108.343	2020.03.31 09:56:57	108.342	-0.17	0.00	0.00	1.05
												[tp]	
56766962	2020.03.31 09:51:02	sell	0.03	usdjpy	108.446	0.000	108.246	2020.03.31 15:31:27	108.358	-0.17	0.00	0.00	2.44
56766328	2020.03.31 09:40:15	sell	0.30	usdjpy	108.340	0.000	108.246	2020.03.31 15:38:39	108.322	-1.65	0.00	0.00	4.99
56806677	2020.03.31 18:10:12	sell	0.08	usdjpy	107.782	0.000	0.000	2020.03.31 18:10:30	107.766	-0.44	0.00	0.00	1.19
56813101	2020.03.31 19:28:49	sell	0.08	gbpjpy	133.817	0.000	0.000	2020.03.31 19:28:56	133.855	-0.44	0.00	0.00	-2.82
56813293	2020.03.31 19:31:28	buy	0.05	gbpjpy	133.849	133.680	0.000	2020.03.31 19:52:23	133.679	-0.28	0.00	0.00	-7.88
												[sl]	
56813131	2020.03.31 19:29:12	buy	0.05	gbpjpy	133.887	0.000	0.000	2020.03.31 19:52:42	133.705	-0.28	0.00	0.00	-8.43
56816951	2020.03.31 20:22:46	buy	0.02	usdjpy	107.704	0.000	107.902	2020.03.31 20:38:41	107.905	-0.11	0.00	0.00	3.73
												[tp]	
56817098	2020.03.31 20:26:32	buy	0.02	usdjpy	107.728	0.000	107.902	2020.03.31 20:38:41	107.905	-0.11	0.00	0.00	3.28
												[tp]	
56823082	2020.03.31 22:28:24	buy	0.06	usdjpy	107.674	0.000	107.728	2020.04.01 01:59:17	107.731	-0.33	0.00	0.20	3.17
												[tp]	
56822319	2020.03.31 22:02:39	buy	0.06	usdjpy	107.701	0.000	107.800	2020.04.01 05:04:24	107.800	-0.33	0.00	0.20	5.51
												[tp]	
56828539	2020.04.01 02:03:06	buy	0.06	usdjpy	107.690	0.000	107.887	2020.04.01 05:11:40	107.891	-0.33	0.00	0.00	11.18
												[tp]	
56816531	2020.03.31 20:16:01	buy	0.10	usdjpy	107.794	107.120	107.819	2020.04.01 17:06:45	107.120	-0.55	0.00	0.34	-62.92
												[sl]	
56837153	2020.04.01 06:44:24	buy	0.10	usdjpy	107.797	107.120	107.808	2020.04.01 17:06:45	107.120	-0.55	0.00	0.00	-63.20
												[sl]	
56874126	2020.04.01 16:45:43	buy	0.20	eurusd	1.09280	1.09160	0.00000	2020.04.01 17:07:28	1.09355	-1.10	0.00	0.00	15.00
56845219	2020.04.01 09:25:29	sell	0.40	usdjpy	107.426	0.000	107.040	2020.04.01 17:12:25	107.157	-2.20	0.00	0.00	100.41
56884954	2020.04.01 18:40:00	sell	0.30	usdjpy	107.140	0.000	107.108	2020.04.01 18:43:33	107.108	-1.65	0.00	0.00	8.96
												[tp]	
56885185	2020.04.01 18:44:54	buy	0.20	gbpjpy	132.821	132.700	135.000	2020.04.01 18:46:54	132.700	-1.10	0.00	0.00	-22.61
												[sl]	
56885591	2020.04.01 18:49:30	sell	0.20	usdjpy	107.039	0.000	107.015	2020.04.01 19:50:13	107.028	-1.10	0.00	0.00	2.06
56875851	2020.04.01 17:09:16	buy	0.05	eurusd	1.09403	1.09160	0.00000	2020.04.01 20:06:32	1.09160	-0.28	0.00	0.00	-12.15
												[sl]	
56909111	2020.04.02 08:04:04	sell	0.10	usdjpy	107.449	0.000	106.920	2020.04.02 09:06:24	107.253	-0.55	0.00	0.00	18.27
												to #56911335	
56912164	2020.04.02 09:20:01	sell	0.35	usdjpy	107.221	0.000	107.190	2020.04.02 09:24:28	107.190	-1.93	0.00	0.00	10.12

												[tp]	
56925813	2020.04.02 13:22:31	sell	0.05	usdjpy	107.330	0.000	107.293	2020.04.02 15:24:45	107.293	-0.28	0.00	0.00	1.72
												[tp]	
56923244	2020.04.02 12:50:00	sell	0.35	usdjpy	107.265	0.000	107.261	2020.04.02 15:25:33	107.260	-1.93	0.00	0.00	1.63
												[tp]	
56911335	2020.04.02 08:04:04	sell	0.10	usdjpy	107.449	0.000	106.920	2020.04.02 15:41:20	107.063	-0.55	0.00	0.00	36.05
											from #56909111		
56908776	2020.04.02 07:46:35	sell	0.06	usdjpy	107.489	0.000	106.918	2020.04.02 15:41:25	107.058	-0.33	0.00	0.00	24.16
56963221	2020.04.02 19:41:56	sell	0.02	usdjpy	107.966	0.000	107.850	2020.04.02 20:16:30	107.881	-0.11	0.00	0.00	1.58
56962394	2020.04.02 19:24:50	sell	0.06	usdjpy	107.899	0.000	107.850	2020.04.02 20:19:43	107.868	-0.33	0.00	0.00	1.72
56994420	2020.04.03 12:28:06	sell	0.10	usdjpy	108.418	0.000	0.000	2020.04.03 12:28:21	108.406	-0.55	0.00	0.00	1.11
57002934	2020.04.03 15:11:12	buy stop	0.05	usdjpy	108.735	0.000	0.000	2020.04.03 16:02:56	108.624				cancelled
57008437	2020.04.03 16:02:46	buy stop	0.30	usdjpy	108.735	0.000	0.000	2020.04.03 16:11:19	108.522				cancelled
56995763	2020.04.03 12:53:54	sell	0.15	usdjpy	108.473	0.000	106.500	2020.04.03 16:12:06	108.552	-0.83	0.00	0.00	-10.92
57014942	2020.04.03 17:52:29	sell	0.20	usdjpy	108.605	108.735	106.500	2020.04.03 18:24:19	108.575	-1.10	0.00	0.00	5.53
57017461	2020.04.03 18:30:14	sell	0.10	usdjpy	108.510	108.735	0.000	2020.04.06 02:59:25	108.737	-0.55	0.00	-0.73	-20.88
												[sl]	
57039014	2020.04.06 07:50:03	sell	0.15	usdjpy	108.974	0.000	108.831	2020.04.06 08:03:24	108.932	-0.83	0.00	0.00	5.78
57104319	2020.04.07 06:17:41	balance	VisaDirect 17176520										-230.00
57105452	2020.04.07 07:07:02	balance	VisaDirect 17177771/REVWDL 1717										230.00
57183398	2020.04.08 09:17:07	sell	0.02	usdjpy	108.843	0.000	108.477	2020.04.08 09:44:34	108.828	-0.11	0.00	0.00	0.28
57183364	2020.04.08 09:16:00	sell	0.08	usdjpy	108.855	0.000	108.477	2020.04.08 09:44:38	108.829	-0.44	0.00	0.00	1.91
57181482	2020.04.08 09:01:53	sell	0.20	usdjpy	108.830	0.000	0.000	2020.04.08 16:45:26	108.723	-1.10	0.00	0.00	19.68
57227427	2020.04.08 20:44:53	sell	0.40	usdjpy	108.654	0.000	108.500	2020.04.09 17:57:36	108.498	-2.20	0.00	-6.09	57.51
												[tp]	
57228341	2020.04.08 21:11:27	sell	0.02	usdjpy	108.715	0.000	108.500	2020.04.09 17:57:36	108.498	-0.11	0.00	-0.30	4.00
												[tp]	
57289141	2020.04.09 19:17:27	sell stop	1.50	usdjpy	108.185	0.000	0.000	2020.04.09 19:17:35	108.397				cancelled
57286707	2020.04.09 18:26:46	buy	0.20	usdjpy	108.389	107.975	109.500	2020.04.10 08:22:05	108.415	-1.10	0.00	-0.11	4.80
57289149	2020.04.09 19:17:46	sell stop	0.40	usdjpy	108.185	0.000	107.975	2020.04.10 08:22:17	108.415				cancelled
57324828	2020.04.13 08:15:02	sell	0.40	usdjpy	107.911	0.000	107.906	2020.04.13 08:26:32	107.906	-2.20	0.00	0.00	1.85
												[tp]	
57325532	2020.04.13 09:06:54	sell	0.40	usdjpy	107.906	0.000	107.893	2020.04.13 09:07:24	107.893	-2.20	0.00	0.00	4.82
												[tp]	
57334136	2020.04.13 12:47:00	sell	0.05	usdjpy	107.947	0.000	107.942	2020.04.13 12:53:02	107.944	-0.28	0.00	0.00	0.14
57327218	2020.04.13 09:40:12	sell	0.40	usdjpy	107.811	0.000	107.801	2020.04.13 17:04:09	107.798	-2.20	0.00	0.00	4.82
												[tp]	
57336987	2020.04.13 13:43:02	buy stop	0.60	usdjpy	108.090	0.000	0.000	2020.04.13 17:06:26	107.837				cancelled
57346381	2020.04.13 17:15:02	sell	0.30	usdjpy	107.770	0.000	107.736	2020.04.13 17:18:49	107.736	-1.65	0.00	0.00	9.47
												[tp]	
57348294	2020.04.13 17:50:02	sell	0.05	usdjpy	107.704	0.000	107.702	2020.04.13 17:56:41	107.718	-0.28	0.00	0.00	-0.65
57374808	2020.04.14 08:25:09	sell	0.20	usdjpy	107.701	0.000	107.698	2020.04.14 08:31:19	107.697	-1.10	0.00	0.00	0.74
												[tp]	
57375246	2020.04.14 08:40:01	sell	0.20	usdjpy	107.689	0.000	107.687	2020.04.14 09:02:13	107.686	-1.10	0.00	0.00	0.56
												[tp]	
57383762	2020.04.14 11:45:02	sell	0.25	usdjpy	107.586	0.000	107.557	2020.04.14 11:50:02	107.574	-1.38	0.00	0.00	2.79
57378611	2020.04.14 10:01:12	sell	0.20	eurjpy	117.670	117.774	106.000	2020.04.14 15:41:12	117.774	-1.10	0.00	0.00	-19.38
												[sl]	
57403512	2020.04.14 16:45:12	buy	0.10	usdjpy	107.323	107.240	0.000	2020.04.14 17:02:33	107.238	-0.55	0.00	0.00	-7.93
												[sl]	
57408397	2020.04.14 17:36:01	sell	0.10	usdjpy	107.272	0.000	107.248	2020.04.14 17:40:41	107.265	-0.55	0.00	0.00	0.65
57407501	2020.04.14 17:26:44	buy limit	0.20	usdjpy	107.050	106.884	0.000	2020.04.14 17:58:10	107.218				cancelled
57420908	2020.04.14 20:49:56	buy stop	0.40	usdjpy	109.916	0.000	0.000	2020.04.14 20:53:03	107.050				cancelled
57429284	2020.04.15 00:38:10	sell stop	0.40	eurjpy	106.916	0.000	106.716	2020.04.15 00:39:32	117.733				cancelled
57411049	2020.04.14 18:58:41	buy	0.20	usdjpy	107.060	106.716	109.000	2020.04.15 03:38:09	107.042	-1.10	0.00	-0.11	-3.36
57429287	2020.04.15 00:39:26	sell stop	0.40	usdjpy	106.916	0.000	106.716	2020.04.15 03:38:14	107.044				cancelled
57440559	2020.04.15 09:24:51	buy	0.20	usdjpy	107.027	106.800	0.000	2020.04.15 09:34:06	107.084	-1.10	0.00	0.00	10.65
57440630	2020.04.15 09:25:45	sell stop	0.40	usdjpy	106.916	0.000	106.800	2020.04.15 09:34:12	107.089				cancelled
57444522	2020.04.15 10:14:34	sell	0.10	usdjpy	107.128	107.235	0.000	2020.04.15 10:52:01	107.235	-0.55	0.00	0.00	-9.98
												[sl]	
57452740	2020.04.15 11:40:08	buy	0.30	usdjpy	107.400	0.000	0.000	2020.04.15 11:40:39	107.430	-1.65	0.00	0.00	8.38
57453919	2020.04.15 11:55:24	buy	0.30	usdcad	1.40158	0.00000	0.00000	2020.04.15 11:55:35	1.40146	-1.65	0.00	0.00	-2.57
57453936	2020.04.15 11:55:46	buy	0.30	usdjpy	107.482	0.000	107.493	2020.04.15 15:36:00	107.496	-1.65	0.00	0.00	3.91
												[tp]	
57470529	2020.04.15 15:44:44	sell	0.15	usdjpy	107.534	108.025	107.384	2020.04.15 17:50:07	107.428	-0.83	0.00	0.00	14.80
57470827	2020.04.15 15:47:20	sell	0.05	usdjpy	107.572	108.025	107.348	2020.04.15 17:50:12	107.429	-0.28	0.00	0.00	6.66
57473874	2020.04.15 16:26:25	buy	0.40	usdjpy	107.775	0.000	107.786	2020.04.16 04:07:35	107.786	-2.20	0.00	-0.25	4.08

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												[tp]	
57538985	2020.04.16 17:16:41	buy	0.30	usdjpy	107.283	107.250	0.000	2020.04.16 17:17:40	107.246	-1.65	0.00	0.00	-10.35
												[sl]	
57508646	2020.04.16 08:05:08	buy	0.30	usdjpy	107.972	0.000	107.997	2020.04.17 00:33:08	107.999	-1.65	0.00	-0.06	7.50
												[tp]	
57572603	2020.04.17 08:27:49	buy	0.15	usdjpy	107.788	0.000	107.912	2020.04.17 13:07:19	107.914	-0.83	0.00	0.00	17.51
												[tp]	
57572686	2020.04.17 08:32:25	buy	0.05	usdjpy	107.772	0.000	107.912	2020.04.17 13:07:19	107.914	-0.28	0.00	0.00	6.58
												[tp]	
57595345	2020.04.17 15:23:58	sell	0.40	usdjpy	107.523	0.000	0.000	2020.04.17 15:39:55	107.532	-2.20	0.00	0.00	-3.35
57596473	2020.04.17 15:50:12	sell	0.40	usdjpy	107.453	0.000	0.000	2020.04.17 15:53:18	107.377	-2.20	0.00	0.00	28.31
57597345	2020.04.17 16:01:10	sell	0.40	usdjpy	107.456	0.000	0.000	2020.04.17 16:10:43	107.439	-2.20	0.00	0.00	6.33
57592697	2020.04.17 14:50:03	buy	0.20	usdjpy	107.787	0.000	107.787	2020.04.20 03:17:46	107.787	-1.10	0.00	-0.04	0.00
												[tp]	
57604645	2020.04.17 17:50:54	sell	0.40	usdjpy	107.454	0.000	107.442	2020.04.21 08:08:57	107.450	-2.20	0.00	-3.64	1.49
57685355	2020.04.21 08:29:57	sell	0.10	usdjpy	107.441	0.000	107.418	2020.04.21 08:35:55	107.418	-0.55	0.00	0.00	2.14
												[tp]	
57688015	2020.04.21 09:45:08	sell	0.20	usdjpy	107.472	0.000	0.000	2020.04.21 10:01:10	107.442	-1.10	0.00	0.00	5.58
57630743	2020.04.20 10:59:17	sell	0.10	usdjpy	107.700	108.085	107.165	2020.04.21 10:34:48	107.378	-0.55	0.00	-0.46	29.99
57691027	2020.04.21 10:45:04	sell	0.25	usdjpy	107.360	0.000	107.332	2020.04.21 10:46:11	107.332	-1.38	0.00	0.00	6.52
												[tp]	
57695620	2020.04.21 11:45:22	sell	0.20	usdjpy	107.369	0.000	107.344	2020.04.21 11:49:02	107.342	-1.10	0.00	0.00	5.03
												[tp]	
57697602	2020.04.21 12:09:50	sell	0.20	usdjpy	107.348	0.000	107.304	2020.04.21 12:11:29	107.302	-1.10	0.00	0.00	8.57
												[tp]	
57741404	2020.04.21 22:40:31	sell	0.15	usdjpy	107.778	0.000	107.743	2020.04.21 22:57:30	107.741	-0.83	0.00	0.00	5.15
												[tp]	
57735735	2020.04.21 20:03:40	sell	0.20	usdjpy	107.774	0.000	107.535	2020.04.22 03:11:41	107.737	-1.10	0.00	-0.91	6.87
57745753	2020.04.22 03:12:20	buy	0.05	usdjpy	107.725	107.550	108.080	2020.04.22 03:51:22	107.825	-0.28	0.00	0.00	4.64
57746461	2020.04.22 03:51:05	sell	0.25	usdjpy	107.828	107.894	0.000	2020.04.22 03:52:35	107.819	-1.38	0.00	0.00	2.09
57756610	2020.04.22 10:02:55	sell	0.20	usdjpy	107.597	0.000	107.538	2020.04.22 10:18:15	107.536	-1.10	0.00	0.00	11.35
												[tp]	
57778882	2020.04.22 16:15:35	sell	0.10	usdjpy	107.786	107.893	107.000	2020.04.22 16:50:15	107.896	-0.55	0.00	0.00	-10.20
												[sl]	
57778742	2020.04.22 16:13:19	sell limit	0.40	usdjpy	108.085	0.000	0.000	2020.04.22 16:59:52	107.842				cancelled
57798724	2020.04.22 21:16:14	sell	0.01	usdjpy	107.737	0.000	107.692	2020.04.23 09:07:41	107.826	-0.06	0.00	-0.14	-0.83
57758644	2020.04.22 10:36:16	sell	0.20	usdjpy	107.610	0.000	107.539	2020.04.23 11:07:58	107.539	-1.10	0.00	-2.73	13.20
												[tp]	
57783307	2020.04.22 16:59:46	buy stop	0.40	usdjpy	108.085	0.000	0.000	2020.04.23 11:58:14	107.632				cancelled
57848466	2020.04.23 16:37:44	sell	0.20	usdjpy	107.838	0.000	0.000	2020.04.23 17:07:21	107.693	-1.10	0.00	0.00	26.93
57849149	2020.04.23 16:39:27	buy stop	0.40	usdjpy	108.085	0.000	0.000	2020.04.23 17:07:35	107.692				cancelled
57863355	2020.04.23 19:18:14	sell	0.40	usdjpy	107.685	0.000	107.651	2020.04.23 19:20:19	107.661	-2.20	0.00	0.00	8.92
57874019	2020.04.24 01:05:00	sell	0.10	usdjpy	107.604	0.000	107.535	2020.04.24 01:33:00	107.569	-0.55	0.00	0.00	3.25
57888666	2020.04.24 11:04:12	sell	0.10	usdjpy	107.711	0.000	107.685	2020.04.24 11:13:03	107.685	-0.55	0.00	0.00	2.41
												[tp]	
57894065	2020.04.24 12:53:44	sell	0.20	usdjpy	107.665	0.000	107.653	2020.04.24 12:58:24	107.653	-1.10	0.00	0.00	2.23
												[tp]	
57904930	2020.04.24 16:13:25	sell	0.30	usdjpy	107.597	0.000	0.000	2020.04.24 16:15:07	107.591	-1.65	0.00	0.00	1.67
										-99.13	0.00	-13.81	479.33
Closed P/L:													366.39
Open Trades:													
Ticket	Open Time	Type	Size	Item	Price	S / L	T / P		Price	Commission	Taxes	Swap	Profit
57904997	2020.04.24 16:15:11	sell	0.10	usdjpy	107.590	0.000	106.500		107.525	-0.55	0.00	-0.42	6.05
										-0.55	0.00	-0.42	6.05
Floating P/L:													5.08
Working Orders:													
Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price					
57905005	2020.04.24 16:15:30	buy stop	0.20	usdjpy	108.085	0.000	0.000	107.525					
Summary:													
Deposit/Withdrawal:			0.00		Credit Facility:			0.00					
Closed Trade P/L:			366.39		Floating P/L:			5.08		Margin:		20.00	
Balance:			468.70		Equity:			473.78		Free Margin:		453.78	
Details:													

