

International Capital Markets Pty Ltd.

Account: 473215

Name: Jimmy Dawson

Currency: USD

Leverage: 1:200

2019 October 21, 11:43

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
205991294	2019.10.11 09:38:33	sell	24.00	wti_x9	54.64	0.00	0.00	2019.10.21 01:00:02	53.69	0.00	0.00	0.00	280.00 ²
									236351200			FRM FOREXTRADE1	
202358549	2019.10.01 11:36:27	sell	24.00	wti_x9	54.75	0.00	0.00	2019.10.21 01:00:05	53.70	0.00	0.00	0.00	520.00 ²
									235672880			FRM FOREXTRADE1	
201281282	2019.09.26 12:07:52	sell	24.00	wti_x9	56.70	0.00	0.00	2019.10.21 01:00:02	53.70	0.00	0.00	0.00	200.00 ⁷
									235447510			FRM FOREXTRADE1	
200470507	2019.09.24 08:54:40	sell	24.00	wti_x9	58.33	0.00	0.00	2019.10.21 01:00:06	53.68	0.00	0.00	0.00	160.00 ¹¹
									235280281			FRM FOREXTRADE1	
200470493	2019.09.24 08:54:36	sell	24.00	wti_x9	58.33	0.00	0.00	2019.10.21 01:00:04	53.72	0.00	0.00	0.00	064.00 ¹¹
									235280278			FRM FOREXTRADE1	
200154381	2019.09.23 08:18:55	sell	24.00	wti_x9	58.68	0.00	0.00	2019.10.21 01:00:05	53.68	0.00	0.00	0.00	000.00 ¹²
									235211957			FRM FOREXTRADE1	
199981470	2019.09.20 16:06:47	sell	24.00	wti_x9	59.20	0.00	0.00	2019.10.21 01:00:04	53.70	0.00	0.00	0.00	200.00 ¹³
									235171148			FRM FOREXTRADE1	
199981457	2019.09.20 16:06:44	sell	24.00	wti_x9	59.20	0.00	0.00	2019.10.21 01:00:06	53.68	0.00	0.00	0.00	248.00 ¹³
									235171140			FRM FOREXTRADE1	
199670038	2019.09.19 15:28:14	sell	24.00	wti_x9	59.42	0.00	0.00	2019.10.21 01:00:03	53.70	0.00	0.00	0.00	728.00 ¹³
									235097592			FRM FOREXTRADE1	
199670016	2019.09.19 15:28:10	sell	24.00	wti_x9	59.42	0.00	0.00	2019.10.21 01:00:05	53.68	0.00	0.00	0.00	776.00 ¹³
									235097585			FRM FOREXTRADE1	
199635278	2019.09.19 13:23:55	sell	24.00	wti_x9	59.36	0.00	0.00	2019.10.21 01:00:03	53.69	0.00	0.00	0.00	608.00 ¹³
									235088385			FRM FOREXTRADE1	
										0.00	0.00	0.00	784.00 ¹¹³
Closed P/L:												113 784.00	