

# International Capital Markets Pty Ltd.

Account: 24859632

Name: Ramon Nash

Currency: USD

Leverage: 1:200

2019 September 19, 11:05

**Closed Transactions:**

| Ticket    | Open Time           | Type | Size  | Item   | Price | S / L | T / P | Close Time          | Price     | Commission         | Taxes | Swap              | Profit        |
|-----------|---------------------|------|-------|--------|-------|-------|-------|---------------------|-----------|--------------------|-------|-------------------|---------------|
| 199208011 | 2019.09.18 08:51:03 | sell | 80.00 | wti_v9 | 59.01 | 0.00  | 0.00  | 2019.09.19 01:00:01 | 58.28     | 0.00               | 0.00  | 0.00              | 5<br>840.00   |
|           |                     |      |       |        |       |       |       |                     | 234989027 | FRM FOREXTRADE1    |       |                   |               |
| 199207991 | 2019.09.18 08:50:59 | sell | 80.00 | wti_v9 | 59.01 | 0.00  | 0.00  | 2019.09.19 01:00:00 | 58.28     | 0.00               | 0.00  | 0.00              | 5<br>840.00   |
|           |                     |      |       |        |       |       |       |                     | 234989023 | FRM FOREXTRADE1    |       |                   |               |
| 198949807 | 2019.09.17 09:21:10 | sell | 80.00 | wti_v9 | 62.38 | 0.00  | 0.00  | 2019.09.19 01:00:01 | 58.25     | 0.00               | 0.00  | 0.00              | 33<br>040.00  |
|           |                     |      |       |        |       |       |       |                     | 234921460 | FRM FOREXTRADE1    |       |                   |               |
| 198949791 | 2019.09.17 09:21:05 | sell | 80.00 | wti_v9 | 62.39 | 0.00  | 0.00  | 2019.09.19 01:00:00 | 58.28     | 0.00               | 0.00  | 0.00              | 32<br>880.00  |
|           |                     |      |       |        |       |       |       |                     | 234921456 | FRM FOREXTRADE1    |       |                   |               |
| 198849720 | 2019.09.16 20:33:09 | sell | 80.00 | wti_v9 | 63.28 | 0.00  | 0.00  | 2019.09.19 01:00:01 | 58.26     | 0.00               | 0.00  | 0.00              | 40<br>160.00  |
|           |                     |      |       |        |       |       |       |                     | 234897892 | FRM FOREXTRADE1    |       |                   |               |
| 198849711 | 2019.09.16 20:33:05 | sell | 80.00 | wti_v9 | 63.30 | 0.00  | 0.00  | 2019.09.19 01:00:00 | 58.28     | 0.00               | 0.00  | 0.00              | 40<br>160.00  |
|           |                     |      |       |        |       |       |       |                     | 234897886 | FRM FOREXTRADE1    |       |                   |               |
|           |                     |      |       |        |       |       |       |                     |           | 0.00               | 0.00  | 0.00              | 157<br>920.00 |
|           |                     |      |       |        |       |       |       |                     |           | <b>Closed P/L:</b> |       | <b>157 920.00</b> |               |