

International Capital Markets Pty Ltd.

Account: **732909**

Name: **Mark Gardner**

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
199670011	2019.09.19 15:28:10	sell	32.00	wti_x9	59.42	0.00	0.00	2019.10.21 01:00:06	53.67	0.00	0.00	0.00	18 400.00
									235097585			FRM FOREXTRADE1	
199670039	2019.09.19 15:28:14	sell	32.00	wti_x9	59.42	0.00	0.00	2019.10.21 01:00:05	53.71	0.00	0.00	0.00	18 272.00
									235097592			FRM FOREXTRADE1	
199635276	2019.09.19 13:23:54	sell	32.00	wti_x9	59.36	0.00	0.00	2019.10.21 01:00:04	53.70	0.00	0.00	0.00	18 112.00
									235088385			FRM FOREXTRADE1	
199981455	2019.09.20 16:06:44	sell	32.00	wti_x9	59.20	0.00	0.00	2019.10.21 01:00:07	53.68	0.00	0.00	0.00	17 664.00
									235171140			FRM FOREXTRADE1	
199981469	2019.09.20 16:06:47	sell	32.00	wti_x9	59.20	0.00	0.00	2019.10.21 01:00:05	53.70	0.00	0.00	0.00	17 600.00
									235171148			FRM FOREXTRADE1	
200154384	2019.09.23 08:18:55	sell	32.00	wti_x9	58.68	0.00	0.00	2019.10.21 01:00:07	53.67	0.00	0.00	0.00	16 032.00
									235211957			FRM FOREXTRADE1	
200470489	2019.09.24 08:54:36	sell	32.00	wti_x9	58.33	0.00	0.00	2019.10.21 01:00:05	53.68	0.00	0.00	0.00	14 880.00
									235280278			FRM FOREXTRADE1	
200470505	2019.09.24 08:54:40	sell	32.00	wti_x9	58.33	0.00	0.00	2019.10.21 01:00:08	53.69	0.00	0.00	0.00	14 848.00
									235280281			FRM FOREXTRADE1	
200874686	2019.09.25 09:04:56	sell	32.00	wti_x9	56.90	0.00	0.00	2019.10.21 01:00:05	53.68	0.00	0.00	0.00	10 304.00
									235362446			FRM FOREXTRADE1	
201281284	2019.09.26 12:07:52	sell	32.00	wti_x9	56.70	0.00	0.00	2019.10.21 01:00:07	53.67	0.00	0.00	0.00	9 696.00
									235447510			FRM FOREXTRADE1	
201624980	2019.09.27 11:54:32	sell	32.00	wti_x9	56.57	0.00	0.00	2019.10.21 01:00:06	53.68	0.00	0.00	0.00	9 248.00
									235518404			FRM FOREXTRADE1	
202358563	2019.10.01 11:36:29	sell	32.00	wti_x9	54.75	0.00	0.00	2019.10.21 01:00:02	53.69	0.00	0.00	0.00	3 392.00
									235672880			FRM FOREXTRADE1	
205991278	2019.10.11 09:38:31	sell	32.00	wti_x9	54.64	0.00	0.00	2019.10.21 01:00:06	53.68	0.00	0.00	0.00	3 072.00
									236351200			FRM FOREXTRADE1	
										0.00	0.00	0.00	171 520.00
													Closed P/L: 171 520.00