

International Capital Markets Pty Ltd.

Account: **1500086212**

Name: **Rusty Dunn**

Currency: **USD**

Leverage: **1:200**

2019 October 21, 11:44

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
205991281	2019.10.11 09:38:31	sell	56.00	wti_x9	54.64	0.00	0.00	2019.10.21 01:00:06	53.68	0.00	0.00	0.00	5 376.00
									236351200			FRM FOREXTRADE1	
202358551	2019.10.01 11:36:27	sell	56.00	wti_x9	54.75	0.00	0.00	2019.10.21 01:00:02	53.70	0.00	0.00	0.00	5 880.00
									235672880			FRM FOREXTRADE1	
201624979	2019.09.27 11:54:32	sell	56.00	wti_x9	56.57	0.00	0.00	2019.10.21 01:00:06	53.68	0.00	0.00	0.00	16 184.00
									235518404			FRM FOREXTRADE1	
201281279	2019.09.26 12:07:52	sell	56.00	wti_x9	56.70	0.00	0.00	2019.10.21 01:00:07	53.67	0.00	0.00	0.00	16 968.00
									235447510			FRM FOREXTRADE1	
200874685	2019.09.25 09:04:56	sell	56.00	wti_x9	56.90	0.00	0.00	2019.10.21 01:00:05	53.68	0.00	0.00	0.00	18 032.00
									235362446			FRM FOREXTRADE1	
200470504	2019.09.24 08:54:40	sell	56.00	wti_x9	58.33	0.00	0.00	2019.10.21 01:00:07	53.68	0.00	0.00	0.00	26 040.00
									235280281			FRM FOREXTRADE1	
200470490	2019.09.24 08:54:36	sell	56.00	wti_x9	58.33	0.00	0.00	2019.10.21 01:00:05	53.70	0.00	0.00	0.00	25 928.00
									235280278			FRM FOREXTRADE1	
200154382	2019.09.23 08:18:55	sell	56.00	wti_x9	58.68	0.00	0.00	2019.10.21 01:00:06	53.67	0.00	0.00	0.00	28 056.00
									235211957			FRM FOREXTRADE1	
199981468	2019.09.20 16:06:47	sell	56.00	wti_x9	59.20	0.00	0.00	2019.10.21 01:00:05	53.71	0.00	0.00	0.00	30 744.00
									235171148			FRM FOREXTRADE1	
199981449	2019.09.20 16:06:44	sell	56.00	wti_x9	59.20	0.00	0.00	2019.10.21 01:00:07	53.67	0.00	0.00	0.00	30 968.00
									235171140			FRM FOREXTRADE1	
199670033	2019.09.19 15:28:14	sell	56.00	wti_x9	59.42	0.00	0.00	2019.10.21 01:00:03	53.70	0.00	0.00	0.00	32 032.00
									235097592			FRM FOREXTRADE1	
199670012	2019.09.19 15:28:10	sell	56.00	wti_x9	59.42	0.00	0.00	2019.10.21 01:00:06	53.68	0.00	0.00	0.00	32 144.00
									235097585			FRM FOREXTRADE1	
199635270	2019.09.19 13:23:54	sell	56.00	wti_x9	59.36	0.00	0.00	2019.10.21 01:00:03	53.70	0.00	0.00	0.00	31 696.00
									235088385			FRM FOREXTRADE1	
										0.00	0.00	0.00	300 048.00
													Closed P/L: 300 048.00