

# International Capital Markets Pty Ltd.

Account: 1800035702

Name: Owain Carr

Currency: USD

Leverage: 1:200

2019 October 21, 11:45

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit	
205991280	2019.10.11 09:38:31	sell	80.00	wti_x9	54.64	0.00	0.00	2019.10.21 01:00:06	53.68	0.00	0.00	0.00	7680.00	
									236351200	FRM FOREXTRADE1				
202358555	2019.10.01 11:36:27	sell	80.00	wti_x9	54.75	0.00	0.00	2019.10.21 01:00:05	53.70	0.00	0.00	0.00	8400.00	
									235672880	FRM FOREXTRADE1				
201901614	2019.09.30 08:13:37	sell	80.00	wti_x9	55.85	0.00	0.00	2019.10.21 01:00:07	53.67	0.00	0.00	0.00	17440.00	
									235578751	FRM FOREXTRADE1				
201624982	2019.09.27 11:54:32	sell	80.00	wti_x9	56.57	0.00	0.00	2019.10.21 01:00:05	53.70	0.00	0.00	0.00	22960.00	
									235518404	FRM FOREXTRADE1				
201281288	2019.09.26 12:07:52	sell	80.00	wti_x9	56.70	0.00	0.00	2019.10.21 01:00:06	53.68	0.00	0.00	0.00	24160.00	
									235447510	FRM FOREXTRADE1				
200874687	2019.09.25 09:04:56	sell	80.00	wti_x9	56.90	0.00	0.00	2019.10.21 01:00:03	53.70	0.00	0.00	0.00	25600.00	
									235362446	FRM FOREXTRADE1				
200470503	2019.09.24 08:54:40	sell	80.00	wti_x9	58.33	0.00	0.00	2019.10.21 01:00:07	53.67	0.00	0.00	0.00	37280.00	
									235280281	FRM FOREXTRADE1				
200470492	2019.09.24 08:54:36	sell	80.00	wti_x9	58.33	0.00	0.00	2019.10.21 01:00:03	53.70	0.00	0.00	0.00	37040.00	
									235280278	FRM FOREXTRADE1				
200154385	2019.09.23 08:18:55	sell	80.00	wti_x9	58.68	0.00	0.00	2019.10.21 01:00:06	53.68	0.00	0.00	0.00	40000.00	
									235211957	FRM FOREXTRADE1				
199981475	2019.09.20 16:06:48	sell	80.00	wti_x9	59.20	0.00	0.00	2019.10.21 01:00:03	53.69	0.00	0.00	0.00	44080.00	
									235171148	FRM FOREXTRADE1				
199981454	2019.09.20 16:06:44	sell	80.00	wti_x9	59.20	0.00	0.00	2019.10.21 01:00:06	53.67	0.00	0.00	0.00	44240.00	
									235171140	FRM FOREXTRADE1				
199670036	2019.09.19 15:28:14	sell	80.00	wti_x9	59.42	0.00	0.00	2019.10.21 01:00:03	53.70	0.00	0.00	0.00	45760.00	
									235097592	FRM FOREXTRADE1				
199670013	2019.09.19 15:28:10	sell	80.00	wti_x9	59.42	0.00	0.00	2019.10.21 01:00:05	53.68	0.00	0.00	0.00	45920.00	
									235097585	FRM FOREXTRADE1				
199635273	2019.09.19 13:23:54	sell	80.00	wti_x9	59.36	0.00	0.00	2019.10.21 01:00:02	53.70	0.00	0.00	0.00	45280.00	
									235088385	FRM FOREXTRADE1				
											0.00	0.00	0.00	445840.00
												Closed P/L:		445 840.00