

International Capital Markets Pty Ltd.

Account: **150086212**

Name: **Rusty Dunn**

Currency: **USD**

Leverage: **1:200**

2019 November 19, 11:59

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
218711878	2019.11.18 18:22:10	sell	7.00	eurusd	1.10879	0.00000	0.00000	2019.11.19 07:14:20	1.10751	0.00	0.00	41.79	896.00
									238224453			FRM FOREXTRADE1	
218633080	2019.11.18 15:23:46	buy	7.00	audusd	0.68032	0.00000	0.00000	2019.11.19 07:14:20	0.67972	0.00	0.00	-30.31	-420.00
									238206531			FRM FOREXTRADE1	
218620445	2019.11.18 14:49:54	buy	7.00	xauusd	1456.83	0.00	0.00	2019.11.19 07:13:44	1469.89	0.00	0.00	-82.53	142.00 ⁹
									238203809			FRM FOREXTRADE1	
218579489	2019.11.18 12:09:30	sell	7.00	gbpusd	1.29785	0.00000	0.00000	2019.11.19 07:13:53	1.29542	0.00	0.00	13.30	701.00 ¹
									238195736			FRM FOREXTRADE1	
218516544	2019.11.18 09:18:54	sell	56.00	wti_z9	57.99	0.00	0.00	2019.11.19 01:00:01	56.91	0.00	0.00	0.00	048.00 ⁶
									238185454			FRM FOREXTRADE1	
218516539	2019.11.18 09:18:54	sell	56.00	wti_z9	57.99	0.00	0.00	2019.11.19 01:00:01	56.90	0.00	0.00	0.00	104.00 ⁶
									238185475			FRM FOREXTRADE1	
218516536	2019.11.18 09:18:53	sell	56.00	wti_z9	57.99	0.00	0.00	2019.11.19 01:00:00	56.90	0.00	0.00	0.00	104.00 ⁶
									238185483			FRM FOREXTRADE1	
218516102	2019.11.18 09:18:13	buy	7.00	usdcad	1.32113	0.00000	0.00000	2019.11.19 07:13:21	1.32056	0.00	0.00	-2.07	-302.14
									238185245			FRM FOREXTRADE1	
218497795	2019.11.18 08:18:29	sell	140.00	dxy_z9	97.804	0.000	0.000	2019.11.19 07:12:49	97.690	0.00	0.00	0.00	596.00 ¹
									238181048			FRM FOREXTRADE1	
										0.00	0.00	-59.82	868.86 ³⁰
Closed P/L:												30 809.04	