

International Capital Markets Pty Ltd.

Account: **1800035702**

Name: **Owain Carr**

Currency: **USD**

Leverage: **1:200**

2019 November 19, 12:00

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
218711876	2019.11.18 18:22:10	sell	10.00	eurusd	1.10879	0.00000	0.00000	2019.11.19 07:14:15	1.10751	0.00	0.00	59.70	1 280.00
									238224453			FRM FOREXTRADE1	
218633066	2019.11.18 15:23:43	buy	10.00	audusd	0.68032	0.00000	0.00000	2019.11.19 07:14:16	0.67974	0.00	0.00	-43.30	-580.00
									238206531			FRM FOREXTRADE1	
218620449	2019.11.18 14:49:55	buy	10.00	xauusd	1456.83	0.00	0.00	2019.11.19 07:13:41	1469.94	0.00	0.00	-117.90	13 110.00
									238203809			FRM FOREXTRADE1	
218579484	2019.11.18 12:09:29	sell	10.00	gbpusd	1.29786	0.00000	0.00000	2019.11.19 07:13:57	1.29541	0.00	0.00	19.00	2 450.00
									238195736			FRM FOREXTRADE1	
218516659	2019.11.18 09:19:04	sell	80.00	wti_z9	57.97	0.00	0.00	2019.11.19 01:00:00	56.90	0.00	0.00	0.00	8 560.00
									238185483			FRM FOREXTRADE1	
218516669	2019.11.18 09:19:04	sell	80.00	wti_z9	57.97	0.00	0.00	2019.11.19 01:00:03	56.91	0.00	0.00	0.00	8 480.00
									238185454			FRM FOREXTRADE1	
218516664	2019.11.18 09:19:04	sell	80.00	wti_z9	57.97	0.00	0.00	2019.11.19 01:00:03	56.91	0.00	0.00	0.00	8 480.00
									238185475			FRM FOREXTRADE1	
218516146	2019.11.18 09:18:16	buy	10.00	usdcad	1.32117	0.00000	0.00000	2019.11.19 07:13:22	1.32056	0.00	0.00	-2.95	-461.93
									238185245			FRM FOREXTRADE1	
218497832	2019.11.18 08:18:47	sell	200.00	dxy_z9	97.807	0.000	0.000	2019.11.19 07:12:49	97.690	0.00	0.00	0.00	2 340.00
									238181048			FRM FOREXTRADE1	
										0.00	0.00	-85.45	43 658.07
Closed P/L:												43 572.62	