

International Capital Markets Pty Ltd.

Account: 473215

Name: Jimmy Dawson

Currency: USD

Leverage: 1:200

2019 November 19, 11:58

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
218711892	2019.11.18 18:22:17	sell	3.00	eurusd	1.10880	0.00000	0.00000	2019.11.19 07:14:17	1.10751	0.00	0.00	17.91	387.00
									238224453			FRM FOREXTRADE1	
218633054	2019.11.18 15:23:42	buy	3.00	audusd	0.68032	0.00000	0.00000	2019.11.19 07:14:21	0.67972	0.00	0.00	-12.99	-180.00
									238206531			FRM FOREXTRADE1	
218620466	2019.11.18 14:50:00	buy	3.00	xauusd	1456.84	0.00	0.00	2019.11.19 07:13:45	1469.86	0.00	0.00	-35.37	906.00 ³
									238203809			FRM FOREXTRADE1	
218579485	2019.11.18 12:09:29	sell	3.00	gbpusd	1.29786	0.00000	0.00000	2019.11.19 07:13:53	1.29542	0.00	0.00	5.70	732.00
									238195736			FRM FOREXTRADE1	
218516532	2019.11.18 09:18:53	buy	3.00	usdcad	1.32126	0.00000	0.00000	2019.11.19 07:13:21	1.32056	0.00	0.00	-0.89	-159.02
									238185245			FRM FOREXTRADE1	
218516527	2019.11.18 09:18:53	sell	24.00	wti_z9	57.99	0.00	0.00	2019.11.19 01:00:49	56.90	0.00	0.00	0.00	616.00 ²
									238185454			FRM FOREXTRADE1	
218516524	2019.11.18 09:18:52	sell	24.00	wti_z9	57.99	0.00	0.00	2019.11.19 01:00:49	56.90	0.00	0.00	0.00	616.00 ²
									238185475			FRM FOREXTRADE1	
218516520	2019.11.18 09:18:52	sell	24.00	wti_z9	57.99	0.00	0.00	2019.11.19 01:00:49	56.90	0.00	0.00	0.00	616.00 ²
									238185483			FRM FOREXTRADE1	
218497824	2019.11.18 08:18:43	sell	60.00	dxy_z9	97.804	0.000	0.000	2019.11.19 07:12:49	97.690	0.00	0.00	0.00	684.00
									238181048			FRM FOREXTRADE1	
										0.00	0.00	-25.64	217.98 ¹³
												Closed P/L:	13 192.34