

International Capital Markets Pty Ltd.

Account: **1800033025**

Name: **Kerri Gates**

Currency: **USD**

Leverage: **1:200**

2020 January 17, 05:58

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
226865459	2020.01.06 08:46:11	sell	72.00	wti_g0	64.29	0.00	0.00	2020.01.17 07:50:27	58.51	0.00	0.00	0.00	41 616.00
									239973106			FRM FOREXTRADE1	
226865474	2020.01.06 08:46:16	sell	72.00	wti_g0	64.29	0.00	0.00	2020.01.17 07:50:16	58.52	0.00	0.00	0.00	41 544.00
									239973111			FRM FOREXTRADE1	
227325684	2020.01.08 10:18:42	sell	72.00	wti_g0	63.27	0.00	0.00	2020.01.17 07:49:54	58.51	0.00	0.00	0.00	34 272.00
									240117464			FRM FOREXTRADE1	
227324957	2020.01.08 10:16:35	sell	72.00	wti_g0	63.26	0.00	0.00	2020.01.17 07:50:05	58.51	0.00	0.00	0.00	34 200.00
									240117360			FRM FOREXTRADE1	
227537744	2020.01.09 11:00:25	sell	72.00	wti_g0	60.06	0.00	0.00	2020.01.17 07:49:42	58.51	0.00	0.00	0.00	11 160.00
									240188133			FRM FOREXTRADE1	
227537804	2020.01.09 11:00:37	sell	72.00	wti_g0	60.04	0.00	0.00	2020.01.17 07:49:26	58.51	0.00	0.00	0.00	11 016.00
									240188139			FRM FOREXTRADE1	
227737670	2020.01.10 14:24:51	sell	72.00	wti_g0	59.71	0.00	0.00	2020.01.17 07:49:15	58.51	0.00	0.00	0.00	8 640.00
									240252895			FRM FOREXTRADE1	
227737715	2020.01.10 14:25:00	sell	72.00	wti_g0	59.69	0.00	0.00	2020.01.17 07:48:48	58.51	0.00	0.00	0.00	8 496.00
									240252897			FRM FOREXTRADE1	
227932409	2020.01.13 11:49:58	sell	72.00	wti_g0	59.23	0.00	0.00	2020.01.17 07:48:28	58.51	0.00	0.00	0.00	5 184.00
									240306028			FRM FOREXTRADE1	
227932378	2020.01.13 11:49:50	sell	72.00	wti_g0	59.23	0.00	0.00	2020.01.17 07:48:33	58.51	0.00	0.00	0.00	5 184.00
									240306025			FRM FOREXTRADE1	
228903979	2020.01.16 18:32:07	sell	72.00	wti_h0	58.79	0.00	0.00	2020.01.17 07:47:34	58.53	0.00	0.00	0.00	1 872.00
									240527277			FRM FOREXTRADE1	
228903940	2020.01.16 18:31:57	sell	72.00	wti_h0	58.78	0.00	0.00	2020.01.17 07:47:40	58.53	0.00	0.00	0.00	1 800.00
									240527257			FRM FOREXTRADE1	
228903916	2020.01.16 18:31:49	sell	72.00	wti_h0	58.77	0.00	0.00	2020.01.17 07:47:50	58.53	0.00	0.00	0.00	1 728.00
									240527247			FRM FOREXTRADE1	
228255216	2020.01.14 15:24:54	sell	72.00	wti_g0	58.63	0.00	0.00	2020.01.17 07:48:17	58.51	0.00	0.00	0.00	864.00
									240381330			FRM FOREXTRADE1	
228255214	2020.01.14 15:24:54	sell	72.00	wti_g0	58.63	0.00	0.00	2020.01.17 07:48:22	58.51	0.00	0.00	0.00	864.00
									240381337			FRM FOREXTRADE1	
228518794	2020.01.15 14:12:21	sell	72.00	wti_g0	58.32	0.00	0.00	2020.01.17 07:48:06	58.50	0.00	0.00	0.00	-1 296.00
									240438582			FRM FOREXTRADE1	
228518815	2020.01.15 14:12:29	sell	72.00	wti_g0	58.32	0.00	0.00	2020.01.17 07:48:00	58.51	0.00	0.00	0.00	-1 368.00
									240438587			FRM FOREXTRADE1	
										0.00	0.00	0.00	205 776.00

Closed P/L: 205 776.00