

International Capital Markets Pty Ltd.

Account: **677297**

Name: **Richard Weir**

Currency: **USD**

Leverage: **1:200**

2020 April 20, 05:00

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
257555863	2020.04.17 09:36:52	buy	8.00	xauusd	1697.36	0.00	0.00	2020.04.20 01:02:05	1682.62	0.00	0.00	-69.84	-11792.00
									247840002			FRM FOREXTRADE1	
257555847	2020.04.17 09:36:49	buy	8.00	xauusd	1697.24	0.00	0.00	2020.04.20 01:03:01	1682.97	0.00	0.00	-69.84	-11416.00
									247839997			FRM FOREXTRADE1	
256657128	2020.04.13 13:14:03	buy	8.00	xauusd	1689.50	0.00	0.00	2020.04.20 01:02:04	1682.62	0.00	0.00	-550.32	-5504.00
									247318760			FRM FOREXTRADE1	
257714271	2020.04.20 01:02:02	buy	8.00	xauusd	1685.19	0.00	0.00	2020.04.20 07:52:26	1681.93	0.00	0.00	0.00	-2608.00
									247906652			FRM FOREXTRADE1	
257555692	2020.04.17 09:35:55	buy	8.00	usdcad	1.40597	0.00000	0.00000	2020.04.20 00:03:02	1.40154	0.00	0.00	-10.50	-2528.65
									247839912			FRM FOREXTRADE1	
257555707	2020.04.17 09:36:00	buy	8.00	usdcad	1.40592	0.00000	0.00000	2020.04.20 00:10:22	1.40154	0.00	0.00	-10.50	-2500.11
									247839918			FRM FOREXTRADE1	
257555957	2020.04.17 09:37:30	sell	8.00	gbpusd	1.24762	0.00000	0.00000	2020.04.20 00:03:02	1.25019	0.00	0.00	-19.36	-2056.00
									247840048			FRM FOREXTRADE1	
257556761	2020.04.17 09:41:09	sell	8.00	eurusd	1.08530	0.00000	0.00000	2020.04.20 00:10:21	1.08779	0.00	0.00	-0.80	-1992.00
									247840390			FRM FOREXTRADE1	
257556751	2020.04.17 09:41:04	sell	8.00	eurusd	1.08524	0.00000	0.00000	2020.04.20 00:03:01	1.08770	0.00	0.00	-0.80	-1968.00
									247840386			FRM FOREXTRADE1	
257555972	2020.04.17 09:37:35	sell	8.00	gbpusd	1.24769	0.00000	0.00000	2020.04.20 00:10:22	1.25009	0.00	0.00	-19.36	-1920.00
									247840058			FRM FOREXTRADE1	
257556798	2020.04.17 09:41:23	buy	8.00	audusd	0.63523	0.00000	0.00000	2020.04.20 00:10:21	0.63594	0.00	0.00	-17.44	568.00
									247840406			FRM FOREXTRADE1	
257349021	2020.04.16 12:45:25	sell	160.00	dxy_m0	99.984	0.000	0.000	2020.04.20 03:00:07	99.940	0.00	0.00	0.00	704.00
									247721786			FRM FOREXTRADE1	
257556786	2020.04.17 09:41:19	buy	8.00	audusd	0.63522	0.00000	0.00000	2020.04.20 00:03:01	0.63610	0.00	0.00	-17.44	704.00
									247840397			FRM FOREXTRADE1	
257712503	2020.04.20 00:32:21	sell	8.00	gbpusd	1.24983	0.00000	0.00000	2020.04.20 07:52:13	1.24804	0.00	0.00	0.00	1432.00
									247908192			FRM FOREXTRADE1	
257711579	2020.04.20 00:10:20	buy	8.00	usdcad	1.40196	0.00000	0.00000	2020.04.20 07:52:36	1.40651	0.00	0.00	0.00	2587.97
									247923450			FRM FOREXTRADE1	
257555812	2020.04.17 09:36:37	sell	64.00	wti_k0	19.43	0.00	0.00	2020.04.20 01:00:04	17.76	0.00	0.00	0.00	10688.00
									247839977			FRM FOREXTRADE1	
257555793	2020.04.17 09:36:33	sell	64.00	wti_k0	19.44	0.00	0.00	2020.04.20 01:01:03	17.74	0.00	0.00	0.00	10880.00
									247839973			FRM FOREXTRADE1	
257555832	2020.04.17 09:36:42	sell	64.00	wti_k0	19.43	0.00	0.00	2020.04.20 01:02:04	17.50	0.00	0.00	0.00	12352.00
									247839983			FRM FOREXTRADE1	

257340159	2020.04.16 12:08:57	sell	64.00	wti_k0	20.34	0.00	0.00	2020.04.20 01:00:04	17.75	0.00	0.00	0.00	16 576.00
									247718037	FRM FOREXTRADE1			
257049211	2020.04.15 09:19:58	sell	64.00	wti_k0	20.31	0.00	0.00	2020.04.20 01:00:04	17.69	0.00	0.00	0.00	16 768.00
									247558857	FRM FOREXTRADE1			
257046223	2020.04.15 09:03:40	sell	64.00	wti_k0	20.48	0.00	0.00	2020.04.20 01:01:02	17.74	0.00	0.00	0.00	17 536.00
									247558852	FRM FOREXTRADE1			
257340112	2020.04.16 12:08:46	sell	64.00	wti_k0	20.35	0.00	0.00	2020.04.20 01:04:02	17.54	0.00	0.00	0.00	17 984.00
									247718020	FRM FOREXTRADE1			
256820827	2020.04.14 08:46:35	sell	64.00	wti_k0	22.58	0.00	0.00	2020.04.20 01:00:03	17.74	0.00	0.00	0.00	30 976.00
									247422682	FRM FOREXTRADE1			
256820818	2020.04.14 08:46:30	sell	64.00	wti_k0	22.58	0.00	0.00	2020.04.20 01:02:04	17.50	0.00	0.00	0.00	32 512.00
									247422678	FRM FOREXTRADE1			
256728439	2020.04.13 19:28:32	sell	64.00	wti_k0	23.34	0.00	0.00	2020.04.20 01:01:02	17.75	0.00	0.00	0.00	35 776.00
									247369206	FRM FOREXTRADE1			
256728459	2020.04.13 19:28:40	sell	64.00	wti_k0	23.35	0.00	0.00	2020.04.20 01:00:03	17.72	0.00	0.00	0.00	36 032.00
									247369224	FRM FOREXTRADE1			
256397485	2020.04.09 17:59:09	sell	64.00	wti_k0	26.78	0.00	0.00	2020.04.20 01:00:03	17.73	0.00	0.00	0.00	57 920.00
									247179458	FRM FOREXTRADE1			
255785837	2020.04.07 10:36:14	sell	64.00	wti_k0	27.09	0.00	0.00	2020.04.20 01:00:02	17.70	0.00	0.00	0.00	60 096.00
									246867542	FRM FOREXTRADE1			
256397293	2020.04.09 17:58:38	sell	64.00	wti_k0	26.99	0.00	0.00	2020.04.20 01:03:01	17.57	0.00	0.00	0.00	60 288.00
									247179421	FRM FOREXTRADE1			
255785863	2020.04.07 10:36:17	sell	64.00	wti_k0	27.09	0.00	0.00	2020.04.20 01:02:03	17.50	0.00	0.00	0.00	61 376.00
									246867555	FRM FOREXTRADE1			
256387358	2020.04.09 17:27:47	sell	64.00	wti_k0	27.58	0.00	0.00	2020.04.20 01:01:02	17.75	0.00	0.00	0.00	62 912.00
									246729859	FRM FOREXTRADE1			
256387368	2020.04.09 17:27:48	sell	64.00	wti_k0	27.58	0.00	0.00	2020.04.20 01:00:02	17.72	0.00	0.00	0.00	63 104.00
									246729854	FRM FOREXTRADE1			
256387351	2020.04.09 17:27:47	sell	64.00	wti_k0	27.57	0.00	0.00	2020.04.20 01:00:02	17.70	0.00	0.00	0.00	63 168.00
									246729864	FRM FOREXTRADE1			
251145538	2020.03.20 12:54:36	sell	64.00	wti_k0	28.29	0.00	0.00	2020.04.20 01:01:01	17.72	0.00	0.00	0.00	67 648.00
									245161741	FRM FOREXTRADE1			
251145509	2020.03.20 12:54:33	sell	64.00	wti_k0	28.32	0.00	0.00	2020.04.20 01:00:01	17.70	0.00	0.00	0.00	67 968.00
									245161724	FRM FOREXTRADE1			
										0.00	0.00	-786.20	764 271.21
										Closed P/L:		763 485.01	