

International Capital Markets Pty Ltd.

Account: **1800033025**

Name: **Kerri Gates**

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
257555868	2020.04.17 09:36:53	buy	9.00	xauusd	1697.36	0.00	0.00	2020.04.20 01:02:04	1682.64	0.00	0.00	-78.57	-13 248.00
									247840002			FRM FOREXTRADE1	
257555843	2020.04.17 09:36:49	buy	9.00	xauusd	1697.24	0.00	0.00	2020.04.20 01:03:01	1682.97	0.00	0.00	-78.57	-12 843.00
									247839997			FRM FOREXTRADE1	
256657112	2020.04.13 13:14:03	buy	9.00	xauusd	1689.50	0.00	0.00	2020.04.20 01:02:04	1682.59	0.00	0.00	-619.11	-6 219.00
									247318760			FRM FOREXTRADE1	
257714266	2020.04.20 01:02:02	buy	9.00	xauusd	1685.27	0.00	0.00	2020.04.20 07:52:26	1681.93	0.00	0.00	0.00	-3 006.00
									247906652			FRM FOREXTRADE1	
257555694	2020.04.17 09:35:55	buy	9.00	usdcad	1.40597	0.00000	0.00000	2020.04.20 00:01:08	1.40140	0.00	0.00	-11.82	-2 934.92
									247839912			FRM FOREXTRADE1	
257555706	2020.04.17 09:36:00	buy	9.00	usdcad	1.40592	0.00000	0.00000	2020.04.20 00:03:03	1.40154	0.00	0.00	-11.82	-2 812.62
									247839918			FRM FOREXTRADE1	
257555961	2020.04.17 09:37:30	sell	9.00	gbpusd	1.24762	0.00000	0.00000	2020.04.20 00:01:07	1.25063	0.00	0.00	-21.78	-2 709.00
									247840048			FRM FOREXTRADE1	
257556754	2020.04.17 09:41:05	sell	9.00	eurusd	1.08524	0.00000	0.00000	2020.04.20 00:01:07	1.08789	0.00	0.00	-0.90	-2 385.00
									247840386			FRM FOREXTRADE1	
257555965	2020.04.17 09:37:35	sell	9.00	gbpusd	1.24769	0.00000	0.00000	2020.04.20 00:03:03	1.25019	0.00	0.00	-21.78	-2 250.00
									247840058			FRM FOREXTRADE1	
257556769	2020.04.17 09:41:10	sell	9.00	eurusd	1.08530	0.00000	0.00000	2020.04.20 00:03:02	1.08770	0.00	0.00	-0.90	-2 160.00
									247840390			FRM FOREXTRADE1	
257349015	2020.04.16 12:45:25	sell	180.00	dxy_m0	99.984	0.000	0.000	2020.04.20 03:00:00	99.945	0.00	0.00	0.00	702.00
									247721786			FRM FOREXTRADE1	
257556785	2020.04.17 09:41:19	buy	9.00	audusd	0.63522	0.00000	0.00000	2020.04.20 00:01:07	0.63609	0.00	0.00	-19.62	783.00
									247840397			FRM FOREXTRADE1	
257556801	2020.04.17 09:41:23	buy	9.00	audusd	0.63523	0.00000	0.00000	2020.04.20 00:03:02	0.63610	0.00	0.00	-19.62	783.00
									247840406			FRM FOREXTRADE1	
257712485	2020.04.20 00:32:05	sell	9.00	gbpusd	1.24983	0.00000	0.00000	2020.04.20 07:52:14	1.24804	0.00	0.00	0.00	1 611.00
									247908192			FRM FOREXTRADE1	
257710577	2020.04.20 00:03:00	buy	9.00	usdcad	1.40197	0.00000	0.00000	2020.04.20 07:52:36	1.40651	0.00	0.00	0.00	2 905.06
									247923450			FRM FOREXTRADE1	
257555828	2020.04.17 09:36:42	sell	72.00	wti_k0	19.43	0.00	0.00	2020.04.20 01:00:06	17.79	0.00	0.00	0.00	11 808.00
									247839983			FRM FOREXTRADE1	
257555798	2020.04.17 09:36:33	sell	72.00	wti_k0	19.44	0.00	0.00	2020.04.20 01:00:05	17.78	0.00	0.00	0.00	11 952.00
									247839973			FRM FOREXTRADE1	
257555816	2020.04.17 09:36:37	sell	72.00	wti_k0	19.44	0.00	0.00	2020.04.20 01:01:02	17.74	0.00	0.00	0.00	12 240.00
									247839977			FRM FOREXTRADE1	

257049401	2020.04.15 09:20:18	sell	72.00	wti_k0	20.30	0.00	0.00	2020.04.20 01:00:05	17.80	0.00	0.00	0.00	18 000.00
									247558857	FRM FOREXTRADE1			
257049402	2020.04.15 09:20:19	sell	72.00	wti_k0	20.30	0.00	0.00	2020.04.20 01:01:02	17.74	0.00	0.00	0.00	18 432.00
									247558852	FRM FOREXTRADE1			
257340115	2020.04.16 12:08:46	sell	72.00	wti_k0	20.35	0.00	0.00	2020.04.20 01:00:05	17.76	0.00	0.00	0.00	18 648.00
									247718020	FRM FOREXTRADE1			
257340162	2020.04.16 12:08:57	sell	72.00	wti_k0	20.34	0.00	0.00	2020.04.20 01:04:12	17.55	0.00	0.00	0.00	20 088.00
									247718037	FRM FOREXTRADE1			
256820823	2020.04.14 08:46:30	sell	72.00	wti_k0	22.58	0.00	0.00	2020.04.20 01:00:04	17.76	0.00	0.00	0.00	34 704.00
									247422678	FRM FOREXTRADE1			
256820831	2020.04.14 08:46:35	sell	72.00	wti_k0	22.58	0.00	0.00	2020.04.20 01:02:04	17.50	0.00	0.00	0.00	36 576.00
									247422682	FRM FOREXTRADE1			
256728443	2020.04.13 19:28:32	sell	72.00	wti_k0	23.34	0.00	0.00	2020.04.20 01:00:04	17.76	0.00	0.00	0.00	40 176.00
									247369206	FRM FOREXTRADE1			
256728460	2020.04.13 19:28:40	sell	72.00	wti_k0	23.35	0.00	0.00	2020.04.20 01:01:02	17.75	0.00	0.00	0.00	40 320.00
									247369224	FRM FOREXTRADE1			
256397282	2020.04.09 17:58:35	sell	72.00	wti_k0	27.00	0.00	0.00	2020.04.20 01:00:04	17.75	0.00	0.00	0.00	66 600.00
									247179421	FRM FOREXTRADE1			
255785830	2020.04.07 10:36:13	sell	72.00	wti_k0	27.09	0.00	0.00	2020.04.20 01:00:03	17.72	0.00	0.00	0.00	67 464.00
									246867542	FRM FOREXTRADE1			
256397469	2020.04.09 17:59:08	sell	72.00	wti_k0	26.98	0.00	0.00	2020.04.20 01:03:00	17.57	0.00	0.00	0.00	67 752.00
									247179458	FRM FOREXTRADE1			
255785866	2020.04.07 10:36:17	sell	72.00	wti_k0	27.09	0.00	0.00	2020.04.20 01:02:03	17.50	0.00	0.00	0.00	69 048.00
									246867555	FRM FOREXTRADE1			
256387347	2020.04.09 17:27:47	sell	72.00	wti_k0	27.52	0.00	0.00	2020.04.20 01:00:03	17.74	0.00	0.00	0.00	70 416.00
									246729864	FRM FOREXTRADE1			
256387357	2020.04.09 17:27:47	sell	72.00	wti_k0	27.56	0.00	0.00	2020.04.20 01:01:01	17.75	0.00	0.00	0.00	70 632.00
									246729859	FRM FOREXTRADE1			
251145537	2020.03.20 12:54:36	sell	72.00	wti_k0	28.30	0.00	0.00	2020.04.20 01:01:01	17.72	0.00	0.00	0.00	76 176.00
									245161741	FRM FOREXTRADE1			
251145510	2020.03.20 12:54:33	sell	72.00	wti_k0	28.32	0.00	0.00	2020.04.20 01:00:03	17.73	0.00	0.00	0.00	76 248.00
									245161724	FRM FOREXTRADE1			
										0.00	0.00	-884.49	783 496.52
										Closed P/L:			782 612.03