

International Capital Markets Pty Ltd.

Account: **5109531**

Name: **Arwen Bonner**

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 |
|-----------|---------------------|------|--------|--------|---------|---------|---------|---------------------|-----------|------------|-------|-----------------|--------------|
| 257671978 | 2020.04.17 17:49:42 | buy | 10.00 | xauusd | 1686.66 | 0.00 | 0.00 | 2020.04.20 07:52:26 | 1681.93 | 0.00 | 0.00 | -87.30 | -4 730.00 |
| | | | | | | | | | 247906652 | | | FRM FOREXTRADE1 | |
| 257674739 | 2020.04.17 17:59:03 | sell | 10.00 | eurusd | 1.08891 | 0.00000 | 0.00000 | 2020.04.20 07:51:58 | 1.08721 | 0.00 | 0.00 | -1.00 | 1 700.00 |
| | | | | | | | | | 247908287 | | | FRM FOREXTRADE1 | |
| 257674645 | 2020.04.17 17:58:24 | sell | 10.00 | gbpusd | 1.25039 | 0.00000 | 0.00000 | 2020.04.20 07:52:14 | 1.24804 | 0.00 | 0.00 | -24.20 | 2 350.00 |
| | | | | | | | | | 247908192 | | | FRM FOREXTRADE1 | |
| 257693903 | 2020.04.17 20:28:42 | buy | 10.00 | usdcad | 1.40241 | 0.00000 | 0.00000 | 2020.04.20 07:52:36 | 1.40651 | 0.00 | 0.00 | -13.13 | 2 915.02 |
| | | | | | | | | | 247923450 | | | FRM FOREXTRADE1 | |
| 257580103 | 2020.04.17 10:48:56 | buy | 10.00 | audusd | 0.63199 | 0.00000 | 0.00000 | 2020.04.20 07:51:38 | 0.63578 | 0.00 | 0.00 | -21.80 | 3 790.00 |
| | | | | | | | | | 247849623 | | | FRM FOREXTRADE1 | |
| 257579650 | 2020.04.17 10:47:08 | sell | 200.00 | dxy_m0 | 100.242 | 0.000 | 0.000 | 2020.04.20 07:53:02 | 99.930 | 0.00 | 0.00 | 0.00 | 6 240.00 |
| | | | | | | | | | 247849357 | | | FRM FOREXTRADE1 | |
| 257555833 | 2020.04.17 09:36:42 | sell | 80.00 | wti_k0 | 19.43 | 0.00 | 0.00 | 2020.04.20 01:00:06 | 17.79 | 0.00 | 0.00 | 0.00 | 13 120.00 |
| | | | | | | | | | 247839983 | | | FRM FOREXTRADE1 | |
| 257555797 | 2020.04.17 09:36:33 | sell | 80.00 | wti_k0 | 19.44 | 0.00 | 0.00 | 2020.04.20 01:00:07 | 17.79 | 0.00 | 0.00 | 0.00 | 13 200.00 |
| | | | | | | | | | 247839973 | | | FRM FOREXTRADE1 | |
| 257555819 | 2020.04.17 09:36:38 | sell | 80.00 | wti_k0 | 19.43 | 0.00 | 0.00 | 2020.04.20 01:00:04 | 17.75 | 0.00 | 0.00 | 0.00 | 13 440.00 |
| | | | | | | | | | 247839977 | | | FRM FOREXTRADE1 | |
| 257340119 | 2020.04.16 12:08:47 | sell | 80.00 | wti_k0 | 20.35 | 0.00 | 0.00 | 2020.04.20 01:00:06 | 17.79 | 0.00 | 0.00 | 0.00 | 20 480.00 |
| | | | | | | | | | 247718020 | | | FRM FOREXTRADE1 | |
| 257340158 | 2020.04.16 12:08:57 | sell | 80.00 | wti_k0 | 20.34 | 0.00 | 0.00 | 2020.04.20 01:00:04 | 17.69 | 0.00 | 0.00 | 0.00 | 21 200.00 |
| | | | | | | | | | 247718037 | | | FRM FOREXTRADE1 | |
| 257046226 | 2020.04.15 09:03:40 | sell | 80.00 | wti_k0 | 20.48 | 0.00 | 0.00 | 2020.04.20 01:00:07 | 17.80 | 0.00 | 0.00 | 0.00 | 21 440.00 |
| | | | | | | | | | 247558852 | | | FRM FOREXTRADE1 | |
| 257046228 | 2020.04.15 09:03:44 | sell | 80.00 | wti_k0 | 20.48 | 0.00 | 0.00 | 2020.04.20 01:00:03 | 17.71 | 0.00 | 0.00 | 0.00 | 22 160.00 |
| | | | | | | | | | 247558857 | | | FRM FOREXTRADE1 | |
| 256820822 | 2020.04.14 08:46:30 | sell | 80.00 | wti_k0 | 22.58 | 0.00 | 0.00 | 2020.04.20 01:00:05 | 17.78 | 0.00 | 0.00 | 0.00 | 38 400.00 |
| | | | | | | | | | 247422678 | | | FRM FOREXTRADE1 | |
| 256820829 | 2020.04.14 08:46:35 | sell | 80.00 | wti_k0 | 22.58 | 0.00 | 0.00 | 2020.04.20 01:00:03 | 17.72 | 0.00 | 0.00 | 0.00 | 38 880.00 |
| | | | | | | | | | 247422682 | | | FRM FOREXTRADE1 | |
| 256728444 | 2020.04.13 19:28:33 | sell | 80.00 | wti_k0 | 23.34 | 0.00 | 0.00 | 2020.04.20 01:00:06 | 17.79 | 0.00 | 0.00 | 0.00 | 44 400.00 |
| | | | | | | | | | 247369206 | | | FRM FOREXTRADE1 | |
| 256728463 | 2020.04.13 19:28:41 | sell | 80.00 | wti_k0 | 23.36 | 0.00 | 0.00 | 2020.04.20 01:00:03 | 17.76 | 0.00 | 0.00 | 0.00 | 44 800.00 |
| | | | | | | | | | 247369224 | | | FRM FOREXTRADE1 | |
| 256397281 | 2020.04.09 17:58:35 | sell | 80.00 | wti_k0 | 27.00 | 0.00 | 0.00 | 2020.04.20 01:00:05 | 17.80 | 0.00 | 0.00 | 0.00 | 73 |

