

# International Capital Markets Pty Ltd.

Account: **1800033025**

Name: **Kerri Gates**

Currency: **USD**

Leverage: **1:200**

2020 February 19, 05:37

**Closed Transactions:**

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
229299554	2020.01.20 08:38:49	sell	72.00	wti_h0	59.17	0.00	0.00	2020.02.19 01:00:06	52.14	0.00	0.00	0.00	50 616.00
									240607875			FRM FOREXTRADE1	
229299551	2020.01.20 08:38:49	sell	72.00	wti_h0	59.17	0.00	0.00	2020.02.19 01:00:01	52.14	0.00	0.00	0.00	50 616.00
									240607879			FRM FOREXTRADE1	
229797954	2020.01.21 20:13:19	sell	72.00	wti_h0	58.71	0.00	0.00	2020.02.19 01:00:02	52.13	0.00	0.00	0.00	47 376.00
									240703777			FRM FOREXTRADE1	
229797958	2020.01.21 20:13:19	sell	72.00	wti_h0	58.71	0.00	0.00	2020.02.19 01:00:07	52.14	0.00	0.00	0.00	47 304.00
									240703771			FRM FOREXTRADE1	
230020595	2020.01.22 14:03:51	sell	72.00	wti_h0	58.09	0.00	0.00	2020.02.19 01:00:02	52.13	0.00	0.00	0.00	42 912.00
									240745122			FRM FOREXTRADE1	
230020648	2020.01.22 14:03:59	sell	72.00	wti_h0	58.08	0.00	0.00	2020.02.19 01:00:06	52.13	0.00	0.00	0.00	42 840.00
									240745129			FRM FOREXTRADE1	
230332260	2020.01.23 10:25:55	sell	72.00	wti_h0	55.99	0.00	0.00	2020.02.19 01:00:02	52.13	0.00	0.00	0.00	27 792.00
									240804100			FRM FOREXTRADE1	
230332262	2020.01.23 10:25:55	sell	72.00	wti_h0	55.99	0.00	0.00	2020.02.19 01:00:08	52.14	0.00	0.00	0.00	27 720.00
									240804097			FRM FOREXTRADE1	
230795257	2020.01.24 13:58:10	sell	72.00	wti_h0	55.41	0.00	0.00	2020.02.19 01:00:06	52.13	0.00	0.00	0.00	23 616.00
									240868385			FRM FOREXTRADE1	
230784816	2020.01.24 13:16:59	sell	72.00	wti_h0	55.38	0.00	0.00	2020.02.19 01:00:02	52.14	0.00	0.00	0.00	23 328.00
									240868389			FRM FOREXTRADE1	
231763380	2020.01.29 15:33:47	sell	72.00	wti_h0	54.34	0.00	0.00	2020.02.19 01:00:03	52.14	0.00	0.00	0.00	15 840.00
									241113993			FRM FOREXTRADE1	
231763391	2020.01.29 15:33:51	sell	72.00	wti_h0	54.33	0.00	0.00	2020.02.19 01:00:08	52.14	0.00	0.00	0.00	15 768.00
									241114000			FRM FOREXTRADE1	
232260732	2020.01.31 08:54:08	sell	72.00	wti_h0	53.06	0.00	0.00	2020.02.19 01:00:07	52.13	0.00	0.00	0.00	6 696.00
									241238909			FRM FOREXTRADE1	
232260714	2020.01.31 08:54:03	sell	72.00	wti_h0	53.06	0.00	0.00	2020.02.19 01:00:03	52.13	0.00	0.00	0.00	6 696.00
									241238903			FRM FOREXTRADE1	
235265464	2020.02.14 13:25:44	sell	72.00	wti_h0	52.27	0.00	0.00	2020.02.19 01:00:08	52.13	0.00	0.00	0.00	1 008.00
									242040378			FRM FOREXTRADE1	
235265444	2020.02.14 13:25:41	sell	72.00	wti_h0	52.27	0.00	0.00	2020.02.19 01:00:05	52.14	0.00	0.00	0.00	936.00
									242040375			FRM FOREXTRADE1	
235499392	2020.02.17 09:17:22	sell	72.00	wti_h0	52.17	0.00	0.00	2020.02.19 01:00:00	52.14	0.00	0.00	0.00	216.00
									242089223			FRM FOREXTRADE1	
235499409	2020.02.17 09:17:26	sell	72.00	wti_h0	52.16	0.00	0.00	2020.02.19 01:00:05	52.14	0.00	0.00	0.00	144.00
									242089225			FRM FOREXTRADE1	

235818265	2020.02.18 08:05:26	sell	72.00	wti_h0	51.68	0.00	0.00	2020.02.19 01:00:07	52.13	0.00	0.00	0.00	-3 240.00
									242139424				FRM FOREXTRADE1
235818279	2020.02.18 08:05:30	sell	72.00	wti_h0	51.68	0.00	0.00	2020.02.19 01:00:01	52.14	0.00	0.00	0.00	-3 312.00
									242139427				FRM FOREXTRADE1
235818246	2020.02.18 08:05:21	sell	72.00	wti_h0	51.68	0.00	0.00	2020.02.19 01:00:01	52.14	0.00	0.00	0.00	-3 312.00
									242139422				FRM FOREXTRADE1
										0.00	0.00	0.00	421 560.00
										<b>Closed P/L:</b>			<b>421 560.00</b>