

International Capital Markets Pty Ltd.

Account: **1000046521**

Name: **Lucas Holt**

Currency: **USD**

Leverage: **1:200**

2019 October 21, 11:42

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
205991293	2019.10.11 09:38:32	sell	4.00	wti_x9	54.64	0.00	0.00	2019.10.21 01:00:06	53.68	0.00	0.00	0.00	384.00
									236351200				
													FRM FOREXTRADE1
202358552	2019.10.01 11:36:27	sell	4.00	wti_x9	54.75	0.00	0.00	2019.10.21 01:00:04	53.70	0.00	0.00	0.00	420.00
									235672880				
													FRM FOREXTRADE1
201901611	2019.09.30 08:13:37	sell	4.00	wti_x9	55.85	0.00	0.00	2019.10.21 01:00:06	53.68	0.00	0.00	0.00	868.00
									235578751				
													FRM FOREXTRADE1
201624986	2019.09.27 11:54:32	sell	4.00	wti_x9	56.57	0.00	0.00	2019.10.21 01:00:03	53.70	0.00	0.00	0.00	148.00 ¹
									235518404				
													FRM FOREXTRADE1
201281286	2019.09.26 12:07:52	sell	4.00	wti_x9	56.70	0.00	0.00	2019.10.21 01:00:05	53.68	0.00	0.00	0.00	208.00 ¹
									235447510				
													FRM FOREXTRADE1
200874688	2019.09.25 09:04:56	sell	4.00	wti_x9	56.90	0.00	0.00	2019.10.21 01:00:03	53.69	0.00	0.00	0.00	284.00 ¹
									235362446				
													FRM FOREXTRADE1
200470509	2019.09.24 08:54:40	sell	4.00	wti_x9	58.33	0.00	0.00	2019.10.21 01:00:06	53.67	0.00	0.00	0.00	864.00 ¹
									235280281				
													FRM FOREXTRADE1
200470491	2019.09.24 08:54:36	sell	4.00	wti_x9	58.33	0.00	0.00	2019.10.21 01:00:03	53.70	0.00	0.00	0.00	852.00 ¹
									235280278				
													FRM FOREXTRADE1
200154386	2019.09.23 08:18:55	sell	4.00	wti_x9	58.68	0.00	0.00	2019.10.21 01:00:05	53.70	0.00	0.00	0.00	992.00 ¹
									235211957				
													FRM FOREXTRADE1
199981476	2019.09.20 16:06:48	sell	4.00	wti_x9	59.20	0.00	0.00	2019.10.21 01:00:02	53.70	0.00	0.00	0.00	200.00 ²
									235171148				
													FRM FOREXTRADE1
199981453	2019.09.20 16:06:44	sell	4.00	wti_x9	59.20	0.00	0.00	2019.10.21 01:00:06	53.68	0.00	0.00	0.00	208.00 ²
									235171140				
													FRM FOREXTRADE1
199670032	2019.09.19 15:28:14	sell	4.00	wti_x9	59.42	0.00	0.00	2019.10.21 01:00:02	53.68	0.00	0.00	0.00	296.00 ²
									235097592				
													FRM FOREXTRADE1
199670014	2019.09.19 15:28:10	sell	4.00	wti_x9	59.42	0.00	0.00	2019.10.21 01:00:05	53.71	0.00	0.00	0.00	284.00 ²
									235097585				
													FRM FOREXTRADE1
199635272	2019.09.19 13:23:54	sell	4.00	wti_x9	59.36	0.00	0.00	2019.10.21 01:00:02	53.68	0.00	0.00	0.00	272.00 ²
									235088385				
													FRM FOREXTRADE1
										0.00	0.00	0.00	280.00 ²²
													Closed P/L: 22 280.00