

International Capital Markets Pty Ltd.

Account: **1000046521**

Name: **Lucas Holt**

Currency: **USD**

Leverage: **1:200**

2019 November 8, 10:50

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
216017026	2019.11.07 20:13:38	sell	4.00	wti_z9	57.67	0.00	0.00	2019.11.08 06:48:03	56.92	0.00	0.00	0.00	300.00
									237790217				
													FRM FOREXTRADE1
215963260	2019.11.07 18:35:45	buy	0.50	xauusd	1465.32	0.00	0.00	2019.11.08 06:48:14	1468.92	0.00	0.00	-5.90	180.00
									237782664				
													FRM FOREXTRADE1
215919500	2019.11.07 17:40:57	sell	10.00	dxy_z9	97.942	0.000	0.000	2019.11.08 06:50:24	97.987	0.00	0.00	0.00	-45.00
									237776300				
													FRM FOREXTRADE1
215730601	2019.11.07 12:55:56	sell	0.50	eurusd	1.10887	0.00000	0.00000	2019.11.08 06:49:07	1.10507	0.00	0.00	2.99	190.00
									237750710				
													FRM FOREXTRADE1
215703079	2019.11.07 12:06:56	sell	0.50	gbpusd	1.28721	0.00000	0.00000	2019.11.08 06:48:43	1.28161	0.00	0.00	0.95	280.00
									237746928				
													FRM FOREXTRADE1
215701864	2019.11.07 12:04:00	buy	0.50	usdcad	1.31632	0.00000	0.00000	2019.11.08 06:47:54	1.31855	0.00	0.00	-0.15	84.56
									237746786				
													FRM FOREXTRADE1
215590338	2019.11.07 08:37:28	buy	0.50	audusd	0.68733	0.00000	0.00000	2019.11.08 06:49:35	0.68826	0.00	0.00	-2.17	46.50
									237731648				
													FRM FOREXTRADE1
										0.00	0.00	-4.28	1
													036.06
													Closed P/L: 1 031.78