

International Capital Markets Pty Ltd.

Account: **20321237**Name: **Lewis Walker**Currency: **USD**Leverage: **1:200**

2019 April 18, 11:22

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
179794639	2019.04.17 17:44:05	buy	5.00	xauusd	1273.77	0.00	0.00	2019.04.18 08:27:39	1271.73	0.00	0.00	-168.45	-1 020.00
									227734559	Copied Frm Forextrade1			
179794623	2019.04.17 17:43:50	buy	5.00	xauusd	1273.87	0.00	0.00	2019.04.18 08:27:46	1271.73	0.00	0.00	-168.45	-1 070.00
									227734542	Copied Frm Forextrade1			
179788315	2019.04.17 17:11:48	buy	4.00	audusd	0.71678	0.00000	0.00000	2019.04.18 08:28:33	0.71803	0.00	0.00	-35.76	500.00
									227732542	to #179883367			
179788313	2019.04.17 17:11:48	buy	5.00	audusd	0.71678	0.00000	0.00000	2019.04.18 08:28:26	0.71805	0.00	0.00	-44.70	635.00
									227732545	Copied Frm Forextrade1			
179788310	2019.04.17 17:11:48	buy	5.00	audusd	0.71678	0.00000	0.00000	2019.04.18 08:28:21	0.71805	0.00	0.00	-44.70	635.00
									227732578	Copied Frm Forextrade1			
179786898	2019.04.17 17:09:42	sell	100.00	dxy_m9	96.657	0.000	0.000	2019.04.18 08:29:10	96.670	0.00	0.00	0.00	-130.00
									151918738	Copied Frm ForexTrade1			
179786878	2019.04.17 17:09:36	sell	100.00	dxy_m9	96.657	0.000	0.000	2019.04.18 08:29:22	96.670	0.00	0.00	0.00	-130.00
									151918718	Copied Frm ForexTrade1			
179762241	2019.04.17 15:39:09	buy	5.00	usdcad	1.32775	0.00000	0.00000	2019.04.18 08:27:17	1.33514	0.00	0.00	13.72	2 767.50
									227725117	Copied Frm Forextrade1			
179762243	2019.04.17 15:39:09	buy	4.80	usdcad	1.32779	0.00000	0.00000	2019.04.18 08:27:31	1.33512	0.00	0.00	13.17	2 635.27
									227725114	to #179883334			
179704918	2019.04.17 10:40:58	sell	5.00	eurusd	1.13200	0.00000	0.00000	2019.04.18 08:28:07	1.12980	0.00	0.00	99.00	1 100.00
									227712127	Copied Frm Forextrade1			
179704626	2019.04.17 10:39:46	sell	4.00	eurusd	1.13220	0.00000	0.00000	2019.04.18 08:28:12	1.12980	0.00	0.00	79.20	960.00
									227712040	to #179883355			
179687887	2019.04.17 09:01:09	sell	40.00	wti_m9	64.61	0.00	0.00	2019.04.18 01:00:09	63.85	0.00	0.00	0.00	3 040.00
									227708026	Copied Frm Forextrade1			
179687879	2019.04.17 09:01:06	sell	40.00	wti_m9	64.61	0.00	0.00	2019.04.18 01:00:01	63.89	0.00	0.00	0.00	2 880.00
									227708024	Copied Frm Forextrade1			
179687859	2019.04.17 09:01:04	sell	40.00	wti_m9	64.61	0.00	0.00	2019.04.18 01:00:06	63.87	0.00	0.00	0.00	2 960.00
									227708023	Copied Frm Forextrade1			
179686072	2019.04.17 08:58:48	sell	5.00	gbpusd	1.30668	0.00000	0.00000	2019.04.18 08:27:52	1.30469	0.00	0.00	53.55	995.00
									227707950	Copied Frm Forextrade1			
179685989	2019.04.17 08:58:33	sell	4.00	gbpusd	1.30667	0.00000	0.00000	2019.04.18 08:27:57	1.30469	0.00	0.00	42.84	792.00
									227707937	to #179883345			
179676433	2019.04.17 07:59:46	sell	1.00	wti_m9	64.55	0.00	0.00	2019.04.18 01:00:08	63.86	0.00	0.00	0.00	69.00
									226714413	Copied Frm Forextrade1			
179676435	2019.04.17 07:59:46	sell	1.00	wti_m9	64.55	0.00	0.00	2019.04.18 01:00:01	63.88	0.00	0.00	0.00	67.00
									226709443	Copied Frm Forextrade1			
179676430	2019.04.17 07:59:45	sell	1.00	wti_m9	64.55	0.00	0.00	2019.04.18 01:00:00	63.86	0.00	0.00	0.00	69.00
									226714416	Copied Frm Forextrade1			
179676427	2019.04.17 07:59:45	sell	1.00	wti_m9	64.55	0.00	0.00	2019.04.18 01:00:06	63.87	0.00	0.00	0.00	68.00
									226854713	Copied Frm Forextrade1			
179676417	2019.04.17 07:59:44	sell	1.00	wti_m9	64.55	0.00	0.00	2019.04.18 01:00:00	63.86	0.00	0.00	0.00	69.00
									226914735	Copied Frm Forextrade1			
179676420	2019.04.17 07:59:44	sell	1.00	wti_m9	64.55	0.00	0.00	2019.04.18 01:00:09	63.86	0.00	0.00	0.00	69.00
									226913389	Copied Frm Forextrade1			
179676423	2019.04.17 07:59:44	sell	1.00	wti_m9	64.55	0.00	0.00	2019.04.18 01:00:00	63.86	0.00	0.00	0.00	69.00
									226854717	Copied Frm Forextrade1			
179676412	2019.04.17 07:59:43	sell	1.00	wti_m9	64.55	0.00	0.00	2019.04.18 01:00:08	63.87	0.00	0.00	0.00	68.00
									227033791	Copied Frm Forextrade1			

179676409	2019.04.17 07:59:43	sell	1.00	wti_m9	64.55	0.00	0.00	2019.04.18 01:00:05	63.89	0.00	0.00	0.00	66.00
									227033795	Copied Frm Forextrade1			
179676414	2019.04.17 07:59:43	sell	1.00	wti_m9	64.55	0.00	0.00	2019.04.18 01:00:05	63.89	0.00	0.00	0.00	66.00
									226914741	Copied Frm Forextrade1			
179676406	2019.04.17 07:59:42	sell	1.00	wti_m9	64.55	0.00	0.00	2019.04.18 01:00:10	63.85	0.00	0.00	0.00	70.00
									227195070	Copied Frm Forextrade1			
179676399	2019.04.17 07:59:42	sell	1.00	wti_m9	64.55	0.00	0.00	2019.04.18 01:00:05	63.89	0.00	0.00	0.00	66.00
									227247779	Copied Frm Forextrade1			
179676393	2019.04.17 07:59:41	sell	1.00	wti_m9	64.55	0.00	0.00	2019.04.18 01:00:04	63.89	0.00	0.00	0.00	66.00
									227313637	Copied Frm Forextrade1			
179676396	2019.04.17 07:59:41	sell	1.00	wti_m9	64.55	0.00	0.00	2019.04.18 01:00:07	63.87	0.00	0.00	0.00	68.00
									227313634	Copied Frm Forextrade1			
179676390	2019.04.17 07:59:41	sell	10.00	wti_m9	64.55	0.00	0.00	2019.04.18 01:00:09	63.86	0.00	0.00	0.00	690.00
									227391567	Copied Frm Forextrade1			
179676387	2019.04.17 07:59:40	sell	10.00	wti_m9	64.55	0.00	0.00	2019.04.18 01:00:04	63.89	0.00	0.00	0.00	660.00
									227391572	Copied Frm Forextrade1			
179676384	2019.04.17 07:59:40	sell	10.00	wti_m9	64.55	0.00	0.00	2019.04.18 01:00:07	63.87	0.00	0.00	0.00	680.00
									227447599	Copied Frm Forextrade1			
179676381	2019.04.17 07:59:40	sell	10.00	wti_m9	64.55	0.00	0.00	2019.04.18 01:00:04	63.89	0.00	0.00	0.00	660.00
									227447601	Copied Frm Forextrade1			
179676373	2019.04.17 07:59:39	sell	10.00	wti_m9	64.55	0.00	0.00	2019.04.18 01:00:03	63.89	0.00	0.00	0.00	660.00
									227492570	Copied Frm Forextrade1			
179676378	2019.04.17 07:59:39	sell	10.00	wti_m9	64.55	0.00	0.00	2019.04.18 01:00:09	63.86	0.00	0.00	0.00	690.00
									227492567	Copied Frm Forextrade1			
179676364	2019.04.17 07:59:38	sell	10.00	wti_m9	64.55	0.00	0.00	2019.04.18 01:00:08	63.86	0.00	0.00	0.00	690.00
									227559825	Copied Frm Forextrade1			
179676370	2019.04.17 07:59:38	sell	40.00	wti_m9	64.55	0.00	0.00	2019.04.18 01:00:06	63.87	0.00	0.00	0.00	2 720.00
									227559817	Copied Frm Forextrade1			
179676367	2019.04.17 07:59:38	sell	10.00	wti_m9	64.55	0.00	0.00	2019.04.18 01:00:03	63.89	0.00	0.00	0.00	660.00
									227559821	Copied Frm Forextrade1			
179676355	2019.04.17 07:59:37	sell	10.00	wti_m9	64.55	0.00	0.00	2019.04.18 01:00:02	63.91	0.00	0.00	0.00	640.00
									227605145	Copied Frm Forextrade1			
179676358	2019.04.17 07:59:37	sell	10.00	wti_m9	64.55	0.00	0.00	2019.04.18 01:00:06	63.87	0.00	0.00	0.00	680.00
									227605143	Copied Frm Forextrade1			
179676361	2019.04.17 07:59:37	sell	10.00	wti_m9	64.55	0.00	0.00	2019.04.18 01:00:02	63.90	0.00	0.00	0.00	650.00
									227605134	Copied Frm Forextrade1			
										0.00	0.00	-160.58	28 579.77
										Closed P/L:		28 419.19	

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P		Price	Commission	Taxes	Swap	Profit
175486701	2019.03.27 15:33:04	buy	0.10	audusd	0.70838	0.00000	0.00000		0.71823	0.00	0.00	-5.92	98.50
									226771408	Copied Frm Forextrade1			
175486951	2019.03.27 15:33:29	buy	0.10	audusd	0.70838	0.00000	0.00000		0.71823	0.00	0.00	-5.92	98.50
									226771407	Copied Frm Forextrade1			
175533838	2019.03.27 17:35:46	buy	0.10	audusd	0.70814	0.00000	0.00000		0.71823	0.00	0.00	-5.92	100.90
									222782884	Copied Frm Forextrade1			
175534702	2019.03.27 17:38:33	buy	0.20	audusd	0.70809	0.00000	0.00000		0.71823	0.00	0.00	-11.86	202.80
									226588568	Copied Frm Forextrade1			
175558503	2019.03.27 18:40:42	buy	0.05	audusd	0.70738	0.00000	0.00000		0.71823	0.00	0.00	-3.02	54.25
									222758840	Copied Frm Forextrade1			
176806036	2019.03.27 18:37:32	buy	0.10	audusd	0.70764	0.00000	0.00000		0.71823	0.00	0.00	-5.92	105.90
									226922974	from #175727848			
177002286	2019.04.02 18:36:09	buy	5.00	audusd	0.70553	0.00000	0.00000		0.71823	0.00	0.00	-233.00	6 350.00
									227160020	Copied Frm Forextrade1			

178287586	2019.04.08 08:04:28	buy	0.20	audusd	0.70943	0.00000	0.00000		0.71823	0.00	0.00	-6.82	176.00
									227336955	from #178062016			
178440974	2019.04.09 17:56:33	buy	5.00	audusd	0.71324	0.00000	0.00000		0.71823	0.00	0.00	-159.50	2 495.00
									227416873	Copied Frm Forextrade1			
178440977	2019.04.09 17:56:33	buy	5.00	audusd	0.71324	0.00000	0.00000		0.71823	0.00	0.00	-159.50	2 495.00
									227416859	Copied Frm Forextrade1			
178534326	2019.04.08 07:51:00	buy	1.00	audusd	0.70930	0.00000	0.00000		0.71823	0.00	0.00	-34.00	893.00
									227336407	from #178059983			
178534562	2019.04.10 07:46:06	buy	5.00	audusd	0.71357	0.00000	0.00000		0.71823	0.00	0.00	-149.00	2 330.00
									227438552	Copied Frm Forextrade1			
178534568	2019.04.10 07:46:08	buy	5.00	audusd	0.71359	0.00000	0.00000		0.71823	0.00	0.00	-149.00	2 320.00
									227438553	Copied Frm Forextrade1			
178981246	2019.04.11 22:29:00	buy	5.00	audusd	0.71224	0.00000	0.00000		0.71823	0.00	0.00	-104.30	2 995.00
									227531846	Copied Frm Forextrade1			
178981250	2019.04.11 22:29:04	buy	5.00	audusd	0.71224	0.00000	0.00000		0.71823	0.00	0.00	-104.30	2 995.00
									227531847	Copied Frm Forextrade1			
179050438	2019.04.12 09:17:17	buy	5.00	audusd	0.71270	0.00000	0.00000		0.71823	0.00	0.00	-89.40	2 765.00
									227547216	Copied Frm Forextrade1			
179473027	2019.04.16 11:39:37	buy	5.00	audusd	0.71444	0.00000	0.00000		0.71823	0.00	0.00	-59.60	1 895.00
									227658607	Copied Frm Forextrade1			
176445701	2019.04.01 06:53:38	sell	10.00	dxy_m9	96.752	0.000	0.000		96.650	0.00	0.00	0.00	102.00
									149788050	Copied Frm ForexTrade1			
176445703	2019.04.01 06:53:38	sell	10.00	dxy_m9	96.752	0.000	0.000		96.650	0.00	0.00	0.00	102.00
									149673024	Copied Frm ForexTrade1			
176445704	2019.04.01 06:53:38	sell	10.00	dxy_m9	96.752	0.000	0.000		96.650	0.00	0.00	0.00	102.00
									149596223	Copied Frm ForexTrade1			
176445715	2019.04.01 06:53:40	sell	10.00	dxy_m9	96.752	0.000	0.000		96.650	0.00	0.00	0.00	102.00
									149447088	Copied Frm ForexTrade1			
176445717	2019.04.01 06:53:40	sell	10.00	dxy_m9	96.752	0.000	0.000		96.650	0.00	0.00	0.00	102.00
									149447084	Copied Frm ForexTrade1			
178534368	2019.04.08 10:18:46	sell	1.00	dxy_m9	96.907	0.000	0.000		96.650	0.00	0.00	0.00	25.70
									151225300	from #178287943			
178534378	2019.04.08 10:17:58	sell	1.00	dxy_m9	96.902	0.000	0.000		96.650	0.00	0.00	0.00	25.20
									151225184	from #178287910			
178534394	2019.04.05 18:19:19	sell	1.00	dxy_m9	97.042	0.000	0.000		96.650	0.00	0.00	0.00	39.20
									151113558	from #178058203			
178534403	2019.04.05 18:19:27	sell	1.00	dxy_m9	97.047	0.000	0.000		96.650	0.00	0.00	0.00	39.70
									151113663	from #178058152			
178534415	2019.04.05 18:19:19	sell	1.00	dxy_m9	97.042	0.000	0.000		96.650	0.00	0.00	0.00	39.20
									151113629	from #178058160			
178799234	2019.04.10 16:23:33	sell	10.00	dxy_m9	96.767	0.000	0.000		96.650	0.00	0.00	0.00	117.00
									151444625	from #178658018			
178799286	2019.04.10 16:23:42	sell	10.00	dxy_m9	96.772	0.000	0.000		96.650	0.00	0.00	0.00	122.00
									151444636	from #178658051			
178799346	2019.04.10 16:23:47	sell	10.00	dxy_m9	96.772	0.000	0.000		96.650	0.00	0.00	0.00	122.00
									151444641	from #178658066			
178799482	2019.04.10 16:23:57	sell	10.00	dxy_m9	96.769	0.000	0.000		96.650	0.00	0.00	0.00	119.00
									151444657	from #178658127			
179040675	2019.04.11 15:38:22	sell	10.00	dxy_m9	96.727	0.000	0.000		96.650	0.00	0.00	0.00	77.00
									151533686	from #178893940			
179040691	2019.04.11 15:38:30	sell	10.00	dxy_m9	96.724	0.000	0.000		96.650	0.00	0.00	0.00	74.00
									151533699	from #178893968			
179040703	2019.04.11 15:38:51	sell	10.00	dxy_m9	96.729	0.000	0.000		96.650	0.00	0.00	0.00	79.00
									151533735	from #178894001			

179040715	2019.04.11 15:39:22	sell	10.00	dxy_m9	96.727	0.000	0.000		96.650	0.00	0.00	0.00	77.00
									151533770		from #178894065		
179256969	2019.04.12 08:34:06	sell	10.00	dxy_m9	96.617	0.000	0.000		96.650	0.00	0.00	0.00	-33.00
									151592316		from #179044826		
179256984	2019.04.12 08:33:58	sell	10.00	dxy_m9	96.617	0.000	0.000		96.650	0.00	0.00	0.00	-33.00
									151592310		from #179044818		
179256995	2019.04.12 08:33:53	sell	10.00	dxy_m9	96.617	0.000	0.000		96.650	0.00	0.00	0.00	-33.00
									151592306		from #179044813		
179257011	2019.04.12 08:33:48	sell	10.00	dxy_m9	96.617	0.000	0.000		96.650	0.00	0.00	0.00	-33.00
									151592303		from #179044807		
179257440	2019.04.05 18:19:27	sell	6.00	dxy_m9	97.047	0.000	0.000		96.650	0.00	0.00	0.00	238.20
									151113690		from #178058123		
179257446	2019.04.04 17:42:00	sell	6.00	dxy_m9	96.922	0.000	0.000		96.650	0.00	0.00	0.00	163.20
									150937492		from #177787284		
179257464	2019.04.04 17:42:00	sell	6.00	dxy_m9	96.922	0.000	0.000		96.650	0.00	0.00	0.00	163.20
									150937468		from #177787261		
179440752	2019.04.04 17:42:01	sell	5.00	dxy_m9	96.922	0.000	0.000		96.650	0.00	0.00	0.00	136.00
									150937422		from #179257476		
179440769	2019.03.29 12:59:18	sell	8.00	dxy_m9	96.884	0.000	0.000		96.650	0.00	0.00	0.00	187.20
									150492476		from #176452090		
179485402	2019.04.16 12:17:04	sell	100.00	dxy_m9	96.637	0.000	0.000		96.650	0.00	0.00	0.00	-130.00
									151761040		Copied Frm ForexTrade1		
179485569	2019.04.16 12:17:19	sell	100.00	dxy_m9	96.621	0.000	0.000		96.650	0.00	0.00	0.00	-290.00
									151761088		Copied Frm ForexTrade1		
179485636	2019.04.16 12:17:27	sell	100.00	dxy_m9	96.617	0.000	0.000		96.650	0.00	0.00	0.00	-330.00
									151761096		Copied Frm ForexTrade1		
179676198	2019.04.17 07:56:46	sell	10.00	dxy_m9	96.591	0.000	0.000		96.650	0.00	0.00	0.00	-59.00
									150125262		Copied Frm ForexTrade1		
179676199	2019.04.17 07:56:47	sell	10.00	dxy_m9	96.591	0.000	0.000		96.650	0.00	0.00	0.00	-59.00
									150125253		Copied Frm ForexTrade1		
179676201	2019.04.17 07:56:47	sell	10.00	dxy_m9	96.591	0.000	0.000		96.650	0.00	0.00	0.00	-59.00
									150125250		Copied Frm ForexTrade1		
179676202	2019.04.17 07:56:47	sell	10.00	dxy_m9	96.591	0.000	0.000		96.650	0.00	0.00	0.00	-59.00
									149886999		Copied Frm ForexTrade1		
179676203	2019.04.17 07:56:48	sell	10.00	dxy_m9	96.591	0.000	0.000		96.650	0.00	0.00	0.00	-59.00
									149886984		Copied Frm ForexTrade1		
179676204	2019.04.17 07:56:48	sell	10.00	dxy_m9	96.591	0.000	0.000		96.650	0.00	0.00	0.00	-59.00
									149788059		Copied Frm ForexTrade1		
179676206	2019.04.17 07:56:48	sell	10.00	dxy_m9	96.591	0.000	0.000		96.650	0.00	0.00	0.00	-59.00
									149788055		Copied Frm ForexTrade1		
179676208	2019.04.17 07:56:48	sell	10.00	dxy_m9	96.591	0.000	0.000		96.650	0.00	0.00	0.00	-59.00
									149788052		Copied Frm ForexTrade1		
179676211	2019.04.17 07:56:49	sell	1.00	dxy_m9	96.591	0.000	0.000		96.650	0.00	0.00	0.00	-5.90
									149515882		Copied Frm ForexTrade1		
179676213	2019.04.17 07:56:49	sell	1.00	dxy_m9	96.591	0.000	0.000		96.650	0.00	0.00	0.00	-5.90
									149515879		Copied Frm ForexTrade1		
179676215	2019.04.17 07:56:49	sell	1.00	dxy_m9	96.591	0.000	0.000		96.650	0.00	0.00	0.00	-5.90
									149515871		Copied Frm ForexTrade1		
179676217	2019.04.17 07:56:50	sell	1.00	dxy_m9	96.591	0.000	0.000		96.650	0.00	0.00	0.00	-5.90
									149515856		Copied Frm ForexTrade1		
179676218	2019.04.17 07:56:50	sell	1.00	dxy_m9	96.591	0.000	0.000		96.650	0.00	0.00	0.00	-5.90
									149515845		Copied Frm ForexTrade1		
179786722	2019.04.17 17:09:09	sell	100.00	dxy_m9	96.659	0.000	0.000		96.650	0.00	0.00	0.00	90.00
									151918641		Copied Frm ForexTrade1		

179786733	2019.04.17 17:09:13	sell	100.00	dxy_m9	96.657	0.000	0.000		96.650	0.00	0.00	0.00	70.00
									151918658	Copied Frm ForexTrade1			
179786830	2019.04.17 17:09:27	sell	100.00	dxy_m9	96.662	0.000	0.000		96.650	0.00	0.00	0.00	120.00
									151918698	Copied Frm ForexTrade1			
179704611	2019.04.17 10:39:43	sell	5.00	eurusd	1.13217	0.00000	0.00000		1.13015	0.00	0.00	99.00	1 010.00
									227712037	Copied Frm Forextrade1			
175112712	2019.03.26 13:32:51	sell	0.10	gbpusd	1.32489	0.00000	0.00000		1.30503	0.00	0.00	9.71	198.60
									217808672	From Forextrade1			
175112789	2019.03.26 13:32:54	sell	0.20	gbpusd	1.32486	0.00000	0.00000		1.30503	0.00	0.00	19.29	396.60
									226588562	From Forextrade1			
175727712	2019.03.27 21:55:53	sell	0.20	gbpusd	1.32606	0.00000	0.00000		1.30503	0.00	0.00	18.48	420.60
									226932727	from #175617772			
177161913	2019.03.28 07:46:43	sell	0.20	gbpusd	1.31908	0.00000	0.00000		1.30503	0.00	0.00	16.06	281.00
									226948949	from #175728550			
179143914	2019.04.12 16:06:46	sell	5.00	gbpusd	1.31267	0.00000	0.00000		1.30503	0.00	0.00	107.10	3 820.00
									227568911	Copied Frm Forextrade1			
179440416	2019.04.15 16:09:27	sell	0.20	gbpusd	1.31156	0.00000	0.00000		1.30503	0.00	0.00	3.56	130.60
									227617135	from #179332510			
178383635	2019.04.09 14:45:46	buy	0.20	usdcad	1.32858	0.00000	0.00000		1.33522	0.00	0.00	2.00	99.46
									225358956	Copied Frm Forextrade1			
178610549	2019.04.10 14:41:00	buy	5.00	usdcad	1.33202	0.00000	0.00000		1.33522	0.00	0.00	45.73	1 198.30
									227452055	Copied Frm Forextrade1			
179440176	2019.04.15 15:46:03	buy	0.20	usdcad	1.33035	0.00000	0.00000		1.33522	0.00	0.00	0.91	72.95
									227615854	from #179328340			
177622616	2019.04.04 16:09:34	buy	0.20	xauusd	1282.63	0.00	0.00		1272.49	0.00	0.00	-31.16	-202.80
									222166007	Copied Frm Forextrade1			
177633170	2019.04.04 16:32:41	buy	5.00	xauusd	1282.50	0.00	0.00		1272.49	0.00	0.00	-778.30	-5 005.00
									227257875	Copied Frm Forextrade1			
179525488	2019.04.16 15:30:43	buy	0.10	xauusd	1280.31	0.00	0.00		1272.49	0.00	0.00	-4.49	-78.20
									221395539	Copied Frm Forextrade1			
179525923	2019.04.16 15:31:55	buy	0.20	xauusd	1279.90	0.00	0.00		1272.49	0.00	0.00	-8.99	-148.20
									222075633	Copied Frm Forextrade1			
179526764	2019.04.16 15:34:17	buy	0.20	xauusd	1278.89	0.00	0.00		1272.49	0.00	0.00	-8.99	-128.00
									221970026	Copied Frm Forextrade1			
179539220	2019.04.16 16:07:25	buy	0.10	xauusd	1277.92	0.00	0.00		1272.49	0.00	0.00	-4.49	-54.30
									221238625	Copied Frm Forextrade1			
179539234	2019.04.16 16:07:26	buy	0.10	xauusd	1277.86	0.00	0.00		1272.49	0.00	0.00	-4.49	-53.70
									221002710	Copied Frm Forextrade1			
179540163	2019.04.16 16:11:39	buy	0.10	xauusd	1277.02	0.00	0.00		1272.49	0.00	0.00	-4.49	-45.30
									221009813	Copied Frm Forextrade1			
179545424	2019.04.16 16:35:08	buy	5.00	xauusd	1273.54	0.00	0.00		1272.49	0.00	0.00	-224.60	-525.00
									227675233	Copied Frm Forextrade1			
179794619	2019.04.17 17:43:47	buy	5.00	xauusd	1273.89	0.00	0.00		1272.49	0.00	0.00	-168.45	-700.00
									227734538	Copied Frm Forextrade1			
179883334	2019.04.17 15:39:09	buy	0.20	usdcad	1.32779	0.00000	0.00000		1.33522	0.00	0.00	0.55	111.29
									227725114	from #179762243			
179883345	2019.04.17 08:58:33	sell	1.00	gbpusd	1.30667	0.00000	0.00000		1.30503	0.00	0.00	10.71	164.00
									227707937	from #179685989			
179883355	2019.04.17 10:39:46	sell	1.00	eurusd	1.13220	0.00000	0.00000		1.13015	0.00	0.00	19.80	205.00
									227712040	from #179704626			
179883367	2019.04.17 17:11:48	buy	1.00	audusd	0.71678	0.00000	0.00000		0.71823	0.00	0.00	-8.94	145.00
									227732542	from #179788315			
										0.00	0.00	-2 181.47	30 933.05

Working Orders:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price	
175067969	2019.03.26 11:17:38	sell limit	0.10	eurusd	1.16000	0.00000	0.00000	1.13004	From Foretrade1
								223021827	From Foretrade1
175067970	2019.03.26 11:17:39	sell limit	0.10	eurusd	1.16000	0.00000	0.00000	1.13004	From Foretrade1
								223021819	From Foretrade1
175067973	2019.03.26 11:17:39	sell limit	0.10	eurusd	1.16000	0.00000	0.00000	1.13004	From Foretrade1
								221161052	From Foretrade1
175067976	2019.03.26 11:17:40	sell limit	0.10	eurusd	1.16000	0.00000	0.00000	1.13004	From Foretrade1
								221160994	From Foretrade1
175067980	2019.03.26 11:17:40	sell limit	0.10	eurusd	1.16000	0.00000	0.00000	1.13004	From Foretrade1
								220788454	From Foretrade1
175067983	2019.03.26 11:17:40	sell limit	0.10	eurusd	1.16000	0.00000	0.00000	1.13004	From Foretrade1
								220788448	From Foretrade1
175067986	2019.03.26 11:17:41	sell limit	0.10	eurusd	1.16000	0.00000	0.00000	1.13004	From Foretrade1
								220788439	From Foretrade1
175067990	2019.03.26 11:17:41	sell limit	0.10	eurusd	1.16000	0.00000	0.00000	1.13004	From Foretrade1
								220788436	From Foretrade1
175067992	2019.03.26 11:17:42	sell limit	0.10	eurusd	1.16000	0.00000	0.00000	1.13004	From Foretrade1
								220788432	From Foretrade1