

International Capital Markets Pty Ltd.

Account: **20522218**Name: **Roberts Turner**Currency: **USD**Leverage: **1:200**

2019 April 18, 11:23

Closed Transactions:

| Ticket | Open Time | Type | Size | Item | Price | S / L | T / P | Close Time | Price | Commission | Taxes | Swap | Profit |
|-----------|---------------------|------|-------|--------|---------|---------|---------|---------------------|-----------|------------|-------|------------------------|----------|
| 179794638 | 2019.04.17 17:44:05 | buy | 2.50 | xauusd | 1273.77 | 0.00 | 0.00 | 2019.04.18 08:27:39 | 1271.73 | 0.00 | 0.00 | -84.23 | -510.00 |
| | | | | | | | | | 227734559 | | | Copied Frm Forextrade1 | |
| 179794622 | 2019.04.17 17:43:50 | buy | 2.50 | xauusd | 1273.87 | 0.00 | 0.00 | 2019.04.18 08:27:45 | 1271.73 | 0.00 | 0.00 | -84.23 | -535.00 |
| | | | | | | | | | 227734542 | | | Copied Frm Forextrade1 | |
| 179788316 | 2019.04.17 17:11:48 | buy | 2.00 | audusd | 0.71678 | 0.00000 | 0.00000 | 2019.04.18 08:28:34 | 0.71803 | 0.00 | 0.00 | -17.88 | 250.00 |
| | | | | | | | | | 227732542 | | | to #179883368 | |
| 179788312 | 2019.04.17 17:11:48 | buy | 2.50 | audusd | 0.71678 | 0.00000 | 0.00000 | 2019.04.18 08:28:25 | 0.71805 | 0.00 | 0.00 | -22.35 | 317.50 |
| | | | | | | | | | 227732545 | | | Copied Frm Forextrade1 | |
| 179788309 | 2019.04.17 17:11:48 | buy | 2.50 | audusd | 0.71678 | 0.00000 | 0.00000 | 2019.04.18 08:28:22 | 0.71805 | 0.00 | 0.00 | -22.35 | 317.50 |
| | | | | | | | | | 227732578 | | | Copied Frm Forextrade1 | |
| 179786915 | 2019.04.17 17:09:46 | sell | 50.00 | dxy_m9 | 96.657 | 0.000 | 0.000 | 2019.04.18 08:29:08 | 96.672 | 0.00 | 0.00 | 0.00 | -75.00 |
| | | | | | | | | | 151918738 | | | Copied Frm ForexTrade1 | |
| 179786867 | 2019.04.17 17:09:35 | sell | 50.00 | dxy_m9 | 96.657 | 0.000 | 0.000 | 2019.04.18 08:29:23 | 96.670 | 0.00 | 0.00 | 0.00 | -65.00 |
| | | | | | | | | | 151918718 | | | Copied Frm ForexTrade1 | |
| 179762246 | 2019.04.17 15:39:11 | buy | 2.50 | usdcad | 1.32771 | 0.00000 | 0.00000 | 2019.04.18 08:27:17 | 1.33514 | 0.00 | 0.00 | 6.86 | 1 391.24 |
| | | | | | | | | | 227725117 | | | Copied Frm Forextrade1 | |
| 179762238 | 2019.04.17 15:39:08 | buy | 2.40 | usdcad | 1.32778 | 0.00000 | 0.00000 | 2019.04.18 08:27:32 | 1.33512 | 0.00 | 0.00 | 6.59 | 1 319.43 |
| | | | | | | | | | 227725114 | | | to #179883335 | |
| 179704911 | 2019.04.17 10:40:56 | sell | 2.50 | eurusd | 1.13202 | 0.00000 | 0.00000 | 2019.04.18 08:28:08 | 1.12980 | 0.00 | 0.00 | 49.50 | 555.00 |
| | | | | | | | | | 227712127 | | | Copied Frm Forextrade1 | |
| 179704621 | 2019.04.17 10:39:45 | sell | 2.00 | eurusd | 1.13221 | 0.00000 | 0.00000 | 2019.04.18 08:28:13 | 1.12980 | 0.00 | 0.00 | 39.60 | 482.00 |
| | | | | | | | | | 227712040 | | | to #179883358 | |
| 179687889 | 2019.04.17 09:01:10 | sell | 20.00 | wti_m9 | 64.61 | 0.00 | 0.00 | 2019.04.18 01:00:03 | 63.89 | 0.00 | 0.00 | 0.00 | 1 440.00 |
| | | | | | | | | | 227708026 | | | Copied Frm Forextrade1 | |
| 179687881 | 2019.04.17 09:01:06 | sell | 20.00 | wti_m9 | 64.61 | 0.00 | 0.00 | 2019.04.18 01:00:10 | 63.85 | 0.00 | 0.00 | 0.00 | 1 520.00 |
| | | | | | | | | | 227708024 | | | Copied Frm Forextrade1 | |
| 179687855 | 2019.04.17 09:01:03 | sell | 20.00 | wti_m9 | 64.61 | 0.00 | 0.00 | 2019.04.18 01:00:02 | 63.90 | 0.00 | 0.00 | 0.00 | 1 420.00 |
| | | | | | | | | | 227708023 | | | Copied Frm Forextrade1 | |
| 179686075 | 2019.04.17 08:58:49 | sell | 2.50 | gbpusd | 1.30668 | 0.00000 | 0.00000 | 2019.04.18 08:27:52 | 1.30469 | 0.00 | 0.00 | 26.78 | 497.50 |
| | | | | | | | | | 227707950 | | | Copied Frm Forextrade1 | |
| 179685985 | 2019.04.17 08:58:33 | sell | 2.00 | gbpusd | 1.30667 | 0.00000 | 0.00000 | 2019.04.18 08:27:59 | 1.30469 | 0.00 | 0.00 | 21.42 | 396.00 |
| | | | | | | | | | 227707937 | | | to #179883349 | |
| 179676426 | 2019.04.17 07:59:45 | sell | 1.00 | wti_m9 | 64.55 | 0.00 | 0.00 | 2019.04.18 01:00:11 | 63.85 | 0.00 | 0.00 | 0.00 | 70.00 |
| | | | | | | | | | 226714416 | | | Copied Frm Forextrade1 | |
| 179676429 | 2019.04.17 07:59:45 | sell | 1.00 | wti_m9 | 64.55 | 0.00 | 0.00 | 2019.04.18 01:00:02 | 63.90 | 0.00 | 0.00 | 0.00 | 65.00 |
| | | | | | | | | | 226714413 | | | Copied Frm Forextrade1 | |
| 179676432 | 2019.04.17 07:59:45 | 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 |
| | | | | | | | | | 226709443 | | | Copied Frm Forextrade1 | |
| 179676419 | 2019.04.17 07:59:44 | 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 |
| | | | | | | | | | 226854717 | | | Copied Frm Forextrade1 | |
| 179676416 | 2019.04.17 07:59:44 | sell | 1.00 | wti_m9 | 64.55 | 0.00 | 0.00 | 2019.04.18 01:00:02 | 63.91 | 0.00 | 0.00 | 0.00 | 64.00 |
| | | | | | | | | | 226913389 | | | Copied Frm Forextrade1 | |
| 179676422 | 2019.04.17 07:59:44 | sell | 1.00 | wti_m9 | 64.55 | 0.00 | 0.00 | 2019.04.18 01:00:02 | 63.91 | 0.00 | 0.00 | 0.00 | 64.00 |
| | | | | | | | | | 226854713 | | | Copied Frm Forextrade1 | |
| 179676413 | 2019.04.17 07:59:43 | sell | 1.00 | wti_m9 | 64.55 | 0.00 | 0.00 | 2019.04.18 01:00:09 | 63.85 | 0.00 | 0.00 | 0.00 | 70.00 |
| | | | | | | | | | 226914735 | | | Copied Frm Forextrade1 | |
| 179676411 | 2019.04.17 07:59:43 | sell | 1.00 | wti_m9 | 64.55 | 0.00 | 0.00 | 2019.04.18 01:00:01 | 63.90 | 0.00 | 0.00 | 0.00 | 65.00 |
| | | | | | | | | | 226914741 | | | Copied Frm Forextrade1 | |

| | | | | | | | | | | | | | |
|-----------|---------------------|------|-------|--------|-------|------|------|---------------------|-----------|------------------------|------|------------------|-----------|
| 179676408 | 2019.04.17 07:59:42 | 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 |
| | | | | | | | | | 227033791 | Copied Frm Forextrade1 | | | |
| 179676405 | 2019.04.17 07:59:42 | 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 |
| | | | | | | | | | 227033795 | Copied Frm Forextrade1 | | | |
| 179676402 | 2019.04.17 07:59:42 | sell | 1.00 | wti_m9 | 64.55 | 0.00 | 0.00 | 2019.04.18 01:00:11 | 63.85 | 0.00 | 0.00 | 0.00 | 70.00 |
| | | | | | | | | | 227195070 | Copied Frm Forextrade1 | | | |
| 179676392 | 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 | | | |
| 179676389 | 2019.04.17 07:59:41 | 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 |
| | | | | | | | | | 227313637 | Copied Frm Forextrade1 | | | |
| 179676395 | 2019.04.17 07:59:41 | 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 |
| | | | | | | | | | 227247779 | Copied Frm Forextrade1 | | | |
| 179676386 | 2019.04.17 07:59:40 | sell | 5.00 | wti_m9 | 64.55 | 0.00 | 0.00 | 2019.04.18 01:00:09 | 63.86 | 0.00 | 0.00 | 0.00 | 345.00 |
| | | | | | | | | | 227391567 | Copied Frm Forextrade1 | | | |
| 179676380 | 2019.04.17 07:59:40 | sell | 5.00 | wti_m9 | 64.55 | 0.00 | 0.00 | 2019.04.18 01:00:07 | 63.87 | 0.00 | 0.00 | 0.00 | 340.00 |
| | | | | | | | | | 227447599 | Copied Frm Forextrade1 | | | |
| 179676383 | 2019.04.17 07:59:40 | sell | 5.00 | wti_m9 | 64.55 | 0.00 | 0.00 | 2019.04.18 01:00:00 | 63.86 | 0.00 | 0.00 | 0.00 | 345.00 |
| | | | | | | | | | 227391572 | Copied Frm Forextrade1 | | | |
| 179676375 | 2019.04.17 07:59:39 | sell | 5.00 | wti_m9 | 64.55 | 0.00 | 0.00 | 2019.04.18 01:00:11 | 63.85 | 0.00 | 0.00 | 0.00 | 350.00 |
| | | | | | | | | | 227492567 | Copied Frm Forextrade1 | | | |
| 179676377 | 2019.04.17 07:59:39 | sell | 5.00 | wti_m9 | 64.55 | 0.00 | 0.00 | 2019.04.18 01:00:00 | 63.86 | 0.00 | 0.00 | 0.00 | 345.00 |
| | | | | | | | | | 227447601 | Copied Frm Forextrade1 | | | |
| 179676372 | 2019.04.17 07:59:39 | sell | 5.00 | wti_m9 | 64.55 | 0.00 | 0.00 | 2019.04.18 01:00:05 | 63.89 | 0.00 | 0.00 | 0.00 | 330.00 |
| | | | | | | | | | 227492570 | Copied Frm Forextrade1 | | | |
| 179676369 | 2019.04.17 07:59:38 | sell | 20.00 | wti_m9 | 64.55 | 0.00 | 0.00 | 2019.04.18 01:00:09 | 63.86 | 0.00 | 0.00 | 0.00 | 1 380.00 |
| | | | | | | | | | 227559817 | Copied Frm Forextrade1 | | | |
| 179676366 | 2019.04.17 07:59:38 | sell | 5.00 | wti_m9 | 64.55 | 0.00 | 0.00 | 2019.04.18 01:00:04 | 63.89 | 0.00 | 0.00 | 0.00 | 330.00 |
| | | | | | | | | | 227559821 | Copied Frm Forextrade1 | | | |
| 179676363 | 2019.04.17 07:59:38 | sell | 5.00 | wti_m9 | 64.55 | 0.00 | 0.00 | 2019.04.18 01:00:10 | 63.85 | 0.00 | 0.00 | 0.00 | 350.00 |
| | | | | | | | | | 227559825 | Copied Frm Forextrade1 | | | |
| 179676354 | 2019.04.17 07:59:37 | sell | 5.00 | wti_m9 | 64.55 | 0.00 | 0.00 | 2019.04.18 01:00:04 | 63.89 | 0.00 | 0.00 | 0.00 | 330.00 |
| | | | | | | | | | 227605145 | Copied Frm Forextrade1 | | | |
| 179676360 | 2019.04.17 07:59:37 | sell | 5.00 | wti_m9 | 64.55 | 0.00 | 0.00 | 2019.04.18 01:00:04 | 63.90 | 0.00 | 0.00 | 0.00 | 325.00 |
| | | | | | | | | | 227605134 | Copied Frm Forextrade1 | | | |
| 179676357 | 2019.04.17 07:59:37 | sell | 5.00 | wti_m9 | 64.55 | 0.00 | 0.00 | 2019.04.18 01:00:08 | 63.86 | 0.00 | 0.00 | 0.00 | 345.00 |
| | | | | | | | | | 227605143 | Copied Frm Forextrade1 | | | |
| | | | | | | | | | | 0.00 | 0.00 | -80.29 | 14 782.17 |
| | | | | | | | | | | Closed P/L: | | 14 701.88 | |

Open Trades:

| Ticket | Open Time | Type | Size | Item | Price | S / L | T / P | | Price | Commission | Taxes | Swap | Profit |
|-----------|---------------------|------|------|--------|---------|---------|---------|--|-----------|------------------------|-------|---------|----------|
| 175486548 | 2019.03.27 15:32:57 | buy | 0.05 | audusd | 0.70837 | 0.00000 | 0.00000 | | 0.71821 | 0.00 | 0.00 | -3.02 | 49.20 |
| | | | | | | | | | 226771408 | Copied Frm Forextrade1 | | | |
| 175486551 | 2019.03.27 15:32:57 | buy | 0.05 | audusd | 0.70839 | 0.00000 | 0.00000 | | 0.71821 | 0.00 | 0.00 | -3.02 | 49.10 |
| | | | | | | | | | 226771407 | Copied Frm Forextrade1 | | | |
| 175533906 | 2019.03.27 17:35:52 | buy | 0.05 | audusd | 0.70813 | 0.00000 | 0.00000 | | 0.71821 | 0.00 | 0.00 | -3.02 | 50.40 |
| | | | | | | | | | 222782884 | Copied Frm Forextrade1 | | | |
| 175534698 | 2019.03.27 17:38:33 | buy | 0.10 | audusd | 0.70809 | 0.00000 | 0.00000 | | 0.71821 | 0.00 | 0.00 | -5.92 | 101.20 |
| | | | | | | | | | 226588568 | Copied Frm Forextrade1 | | | |
| 175558501 | 2019.03.27 18:40:40 | buy | 0.03 | audusd | 0.70738 | 0.00000 | 0.00000 | | 0.71821 | 0.00 | 0.00 | -1.76 | 32.49 |
| | | | | | | | | | 222758840 | Copied Frm Forextrade1 | | | |
| 176806039 | 2019.03.27 18:37:33 | buy | 0.05 | audusd | 0.70764 | 0.00000 | 0.00000 | | 0.71821 | 0.00 | 0.00 | -3.00 | 52.85 |
| | | | | | | | | | 226922974 | from #175727849 | | | |
| 177002278 | 2019.04.02 18:36:07 | buy | 2.50 | audusd | 0.70553 | 0.00000 | 0.00000 | | 0.71821 | 0.00 | 0.00 | -116.50 | 3 170.00 |
| | | | | | | | | | 227160020 | Copied Frm Forextrade1 | | | |

| | | | | | | | | | | | | | |
|-----------|---------------------|------|------|--------|---------|---------|---------|--|-----------|------|------|------------------------|----------|
| 178287588 | 2019.04.08 08:04:28 | buy | 0.10 | audusd | 0.70943 | 0.00000 | 0.00000 | | 0.71821 | 0.00 | 0.00 | -3.40 | 87.80 |
| | | | | | | | | | 227336955 | | | from #178062017 | |
| 178440947 | 2019.04.09 17:56:15 | buy | 2.50 | audusd | 0.71321 | 0.00000 | 0.00000 | | 0.71821 | 0.00 | 0.00 | -79.75 | 1 250.00 |
| | | | | | | | | | 227416873 | | | Copied Frm Forextrade1 | |
| 178440948 | 2019.04.09 17:56:16 | buy | 2.50 | audusd | 0.71321 | 0.00000 | 0.00000 | | 0.71821 | 0.00 | 0.00 | -79.75 | 1 250.00 |
| | | | | | | | | | 227416859 | | | Copied Frm Forextrade1 | |
| 178534325 | 2019.04.08 07:50:59 | buy | 0.50 | audusd | 0.70933 | 0.00000 | 0.00000 | | 0.71821 | 0.00 | 0.00 | -17.00 | 444.00 |
| | | | | | | | | | 227336407 | | | from #178059978 | |
| 178981245 | 2019.04.11 22:29:00 | buy | 2.50 | audusd | 0.71224 | 0.00000 | 0.00000 | | 0.71821 | 0.00 | 0.00 | -52.15 | 1 492.50 |
| | | | | | | | | | 227531846 | | | Copied Frm Forextrade1 | |
| 178981251 | 2019.04.11 22:29:04 | buy | 2.50 | audusd | 0.71224 | 0.00000 | 0.00000 | | 0.71821 | 0.00 | 0.00 | -52.15 | 1 492.50 |
| | | | | | | | | | 227531847 | | | Copied Frm Forextrade1 | |
| 179050440 | 2019.04.12 09:17:18 | buy | 2.50 | audusd | 0.71270 | 0.00000 | 0.00000 | | 0.71821 | 0.00 | 0.00 | -44.70 | 1 377.50 |
| | | | | | | | | | 227547216 | | | Copied Frm Forextrade1 | |
| 179427260 | 2019.04.16 05:14:37 | buy | 2.50 | audusd | 0.71413 | 0.00000 | 0.00000 | | 0.71821 | 0.00 | 0.00 | -29.80 | 1 020.00 |
| | | | | | | | | | 227438553 | | | Copied Frm Forextrade1 | |
| 179427843 | 2019.04.16 05:15:07 | buy | 2.50 | audusd | 0.71411 | 0.00000 | 0.00000 | | 0.71821 | 0.00 | 0.00 | -29.80 | 1 025.00 |
| | | | | | | | | | 227438552 | | | Copied Frm Forextrade1 | |
| 179473030 | 2019.04.16 11:39:38 | buy | 2.50 | audusd | 0.71444 | 0.00000 | 0.00000 | | 0.71821 | 0.00 | 0.00 | -29.80 | 942.50 |
| | | | | | | | | | 227658607 | | | Copied Frm Forextrade1 | |
| 178799233 | 2019.04.10 16:23:33 | sell | 5.00 | dxy_m9 | 96.767 | 0.000 | 0.000 | | 96.650 | 0.00 | 0.00 | 0.00 | 58.50 |
| | | | | | | | | | 151444625 | | | from #178658019 | |
| 178799285 | 2019.04.10 16:23:43 | sell | 5.00 | dxy_m9 | 96.772 | 0.000 | 0.000 | | 96.650 | 0.00 | 0.00 | 0.00 | 61.00 |
| | | | | | | | | | 151444636 | | | from #178658055 | |
| 178799351 | 2019.04.10 16:23:47 | sell | 5.00 | dxy_m9 | 96.772 | 0.000 | 0.000 | | 96.650 | 0.00 | 0.00 | 0.00 | 61.00 |
| | | | | | | | | | 151444641 | | | from #178658068 | |
| 178799506 | 2019.04.10 16:23:57 | sell | 5.00 | dxy_m9 | 96.769 | 0.000 | 0.000 | | 96.650 | 0.00 | 0.00 | 0.00 | 59.50 |
| | | | | | | | | | 151444657 | | | from #178658126 | |
| 179040674 | 2019.04.11 15:38:24 | sell | 5.00 | dxy_m9 | 96.729 | 0.000 | 0.000 | | 96.650 | 0.00 | 0.00 | 0.00 | 39.50 |
| | | | | | | | | | 151533686 | | | from #178893948 | |
| 179040688 | 2019.04.11 15:38:29 | sell | 5.00 | dxy_m9 | 96.722 | 0.000 | 0.000 | | 96.650 | 0.00 | 0.00 | 0.00 | 36.00 |
| | | | | | | | | | 151533699 | | | from #178893966 | |
| 179040702 | 2019.04.11 15:38:51 | sell | 5.00 | dxy_m9 | 96.729 | 0.000 | 0.000 | | 96.650 | 0.00 | 0.00 | 0.00 | 39.50 |
| | | | | | | | | | 151533735 | | | from #178894000 | |
| 179040712 | 2019.04.11 15:39:21 | sell | 5.00 | dxy_m9 | 96.727 | 0.000 | 0.000 | | 96.650 | 0.00 | 0.00 | 0.00 | 38.50 |
| | | | | | | | | | 151533770 | | | from #178894064 | |
| 179256968 | 2019.04.12 08:34:07 | sell | 5.00 | dxy_m9 | 96.617 | 0.000 | 0.000 | | 96.650 | 0.00 | 0.00 | 0.00 | -16.50 |
| | | | | | | | | | 151592316 | | | from #179044829 | |
| 179256985 | 2019.04.12 08:33:58 | sell | 5.00 | dxy_m9 | 96.617 | 0.000 | 0.000 | | 96.650 | 0.00 | 0.00 | 0.00 | -16.50 |
| | | | | | | | | | 151592310 | | | from #179044816 | |
| 179256993 | 2019.04.12 08:33:53 | sell | 5.00 | dxy_m9 | 96.617 | 0.000 | 0.000 | | 96.650 | 0.00 | 0.00 | 0.00 | -16.50 |
| | | | | | | | | | 151592306 | | | from #179044812 | |
| 179257017 | 2019.04.12 08:33:48 | sell | 5.00 | dxy_m9 | 96.617 | 0.000 | 0.000 | | 96.650 | 0.00 | 0.00 | 0.00 | -16.50 |
| | | | | | | | | | 151592303 | | | from #179044805 | |
| 179257438 | 2019.04.05 18:19:27 | sell | 3.00 | dxy_m9 | 97.047 | 0.000 | 0.000 | | 96.650 | 0.00 | 0.00 | 0.00 | 119.10 |
| | | | | | | | | | 151113690 | | | from #178058129 | |
| 179257447 | 2019.04.04 17:42:26 | sell | 3.00 | dxy_m9 | 96.922 | 0.000 | 0.000 | | 96.650 | 0.00 | 0.00 | 0.00 | 81.60 |
| | | | | | | | | | 150937492 | | | from #177787288 | |
| 179257468 | 2019.04.04 17:41:54 | sell | 3.00 | dxy_m9 | 96.922 | 0.000 | 0.000 | | 96.650 | 0.00 | 0.00 | 0.00 | 81.60 |
| | | | | | | | | | 150937468 | | | from #177787253 | |
| 179440749 | 2019.04.04 17:41:54 | sell | 2.00 | dxy_m9 | 96.922 | 0.000 | 0.000 | | 96.650 | 0.00 | 0.00 | 0.00 | 54.40 |
| | | | | | | | | | 150937422 | | | from #179257477 | |
| 179440765 | 2019.03.29 12:59:17 | sell | 4.00 | dxy_m9 | 96.887 | 0.000 | 0.000 | | 96.650 | 0.00 | 0.00 | 0.00 | 94.80 |
| | | | | | | | | | 150492476 | | | from #176452087 | |

| | | | | | | | | | | | | | |
|-----------|---------------------|------|-------|--------|---------|---------|---------|--|-----------|------------------------|------|-------|---------|
| 179485405 | 2019.04.16 12:17:04 | sell | 50.00 | dxy_m9 | 96.637 | 0.000 | 0.000 | | 96.650 | 0.00 | 0.00 | 0.00 | -65.00 |
| | | | | | | | | | 151761040 | Copied Frm ForexTrade1 | | | |
| 179485572 | 2019.04.16 12:17:19 | sell | 50.00 | dxy_m9 | 96.621 | 0.000 | 0.000 | | 96.650 | 0.00 | 0.00 | 0.00 | -145.00 |
| | | | | | | | | | 151761088 | Copied Frm ForexTrade1 | | | |
| 179485635 | 2019.04.16 12:17:27 | sell | 50.00 | dxy_m9 | 96.617 | 0.000 | 0.000 | | 96.650 | 0.00 | 0.00 | 0.00 | -165.00 |
| | | | | | | | | | 151761096 | Copied Frm ForexTrade1 | | | |
| 179676227 | 2019.04.17 07:57:05 | sell | 5.00 | dxy_m9 | 96.591 | 0.000 | 0.000 | | 96.650 | 0.00 | 0.00 | 0.00 | -29.50 |
| | | | | | | | | | 150125262 | Copied Frm ForexTrade1 | | | |
| 179676228 | 2019.04.17 07:57:05 | sell | 5.00 | dxy_m9 | 96.591 | 0.000 | 0.000 | | 96.650 | 0.00 | 0.00 | 0.00 | -29.50 |
| | | | | | | | | | 150125253 | Copied Frm ForexTrade1 | | | |
| 179676229 | 2019.04.17 07:57:06 | sell | 5.00 | dxy_m9 | 96.591 | 0.000 | 0.000 | | 96.650 | 0.00 | 0.00 | 0.00 | -29.50 |
| | | | | | | | | | 150125250 | Copied Frm ForexTrade1 | | | |
| 179676232 | 2019.04.17 07:57:06 | sell | 5.00 | dxy_m9 | 96.591 | 0.000 | 0.000 | | 96.650 | 0.00 | 0.00 | 0.00 | -29.50 |
| | | | | | | | | | 149886999 | Copied Frm ForexTrade1 | | | |
| 179676233 | 2019.04.17 07:57:06 | sell | 5.00 | dxy_m9 | 96.591 | 0.000 | 0.000 | | 96.650 | 0.00 | 0.00 | 0.00 | -29.50 |
| | | | | | | | | | 149886984 | Copied Frm ForexTrade1 | | | |
| 179676234 | 2019.04.17 07:57:06 | sell | 5.00 | dxy_m9 | 96.591 | 0.000 | 0.000 | | 96.650 | 0.00 | 0.00 | 0.00 | -29.50 |
| | | | | | | | | | 149788059 | Copied Frm ForexTrade1 | | | |
| 179676235 | 2019.04.17 07:57:07 | sell | 5.00 | dxy_m9 | 96.591 | 0.000 | 0.000 | | 96.650 | 0.00 | 0.00 | 0.00 | -29.50 |
| | | | | | | | | | 149788055 | Copied Frm ForexTrade1 | | | |
| 179676236 | 2019.04.17 07:57:07 | sell | 5.00 | dxy_m9 | 96.591 | 0.000 | 0.000 | | 96.650 | 0.00 | 0.00 | 0.00 | -29.50 |
| | | | | | | | | | 149788052 | Copied Frm ForexTrade1 | | | |
| 179676237 | 2019.04.17 07:57:07 | sell | 5.00 | dxy_m9 | 96.591 | 0.000 | 0.000 | | 96.650 | 0.00 | 0.00 | 0.00 | -29.50 |
| | | | | | | | | | 149788050 | Copied Frm ForexTrade1 | | | |
| 179676238 | 2019.04.17 07:57:08 | sell | 5.00 | dxy_m9 | 96.591 | 0.000 | 0.000 | | 96.650 | 0.00 | 0.00 | 0.00 | -29.50 |
| | | | | | | | | | 149673024 | Copied Frm ForexTrade1 | | | |
| 179676239 | 2019.04.17 07:57:08 | sell | 5.00 | dxy_m9 | 96.591 | 0.000 | 0.000 | | 96.650 | 0.00 | 0.00 | 0.00 | -29.50 |
| | | | | | | | | | 149596223 | Copied Frm ForexTrade1 | | | |
| 179676240 | 2019.04.17 07:57:08 | 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 | | | |
| 179676241 | 2019.04.17 07:57:09 | 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 | | | |
| 179676243 | 2019.04.17 07:57:09 | 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 | | | |
| 179676245 | 2019.04.17 07:57:09 | 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 | | | |
| 179676246 | 2019.04.17 07:57:10 | 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 | | | |
| 179676247 | 2019.04.17 07:57:10 | sell | 5.00 | dxy_m9 | 96.591 | 0.000 | 0.000 | | 96.650 | 0.00 | 0.00 | 0.00 | -29.50 |
| | | | | | | | | | 149447088 | Copied Frm ForexTrade1 | | | |
| 179676248 | 2019.04.17 07:57:10 | sell | 5.00 | dxy_m9 | 96.591 | 0.000 | 0.000 | | 96.650 | 0.00 | 0.00 | 0.00 | -29.50 |
| | | | | | | | | | 149447084 | Copied Frm ForexTrade1 | | | |
| 179786703 | 2019.04.17 17:09:07 | sell | 50.00 | dxy_m9 | 96.662 | 0.000 | 0.000 | | 96.650 | 0.00 | 0.00 | 0.00 | 60.00 |
| | | | | | | | | | 151918641 | Copied Frm ForexTrade1 | | | |
| 179786737 | 2019.04.17 17:09:13 | sell | 50.00 | dxy_m9 | 96.657 | 0.000 | 0.000 | | 96.650 | 0.00 | 0.00 | 0.00 | 35.00 |
| | | | | | | | | | 151918658 | Copied Frm ForexTrade1 | | | |
| 179786831 | 2019.04.17 17:09:27 | sell | 50.00 | dxy_m9 | 96.662 | 0.000 | 0.000 | | 96.650 | 0.00 | 0.00 | 0.00 | 60.00 |
| | | | | | | | | | 151918698 | Copied Frm ForexTrade1 | | | |
| 179704613 | 2019.04.17 10:39:43 | sell | 2.50 | eurusd | 1.13217 | 0.00000 | 0.00000 | | 1.13013 | 0.00 | 0.00 | 49.50 | 510.00 |
| | | | | | | | | | 227712037 | Copied Frm Forextrade1 | | | |
| 175112717 | 2019.03.26 13:32:51 | sell | 0.10 | gbpusd | 1.32489 | 0.00000 | 0.00000 | | 1.30524 | 0.00 | 0.00 | 9.71 | 196.50 |
| | | | | | | | | | 226588562 | From Forextrade1 | | | |
| 175112739 | 2019.03.26 13:32:52 | sell | 0.05 | gbpusd | 1.32485 | 0.00000 | 0.00000 | | 1.30524 | 0.00 | 0.00 | 4.82 | 98.05 |
| | | | | | | | | | 217808672 | From Forextrade1 | | | |

| | | | | | | | | | | | | | |
|-----------|---------------------|------|------|--------|---------|---------|---------|--|-----------|------|------|------------------------|------------------|
| 175727715 | 2019.03.27 21:55:54 | sell | 0.10 | gbpusd | 1.32605 | 0.00000 | 0.00000 | | 1.30524 | 0.00 | 0.00 | 9.30 | 208.10 |
| | | | | | | | | | 226932727 | | | from #175617778 | |
| 177161914 | 2019.03.28 07:46:43 | sell | 0.10 | gbpusd | 1.31908 | 0.00000 | 0.00000 | | 1.30524 | 0.00 | 0.00 | 8.07 | 138.40 |
| | | | | | | | | | 226948949 | | | from #175728549 | |
| 179440391 | 2019.04.15 16:09:26 | sell | 0.10 | gbpusd | 1.31157 | 0.00000 | 0.00000 | | 1.30524 | 0.00 | 0.00 | 1.79 | 63.30 |
| | | | | | | | | | 227617135 | | | from #179332508 | |
| 178383634 | 2019.04.09 14:45:46 | buy | 0.10 | usdcad | 1.32858 | 0.00000 | 0.00000 | | 1.33518 | 0.00 | 0.00 | 0.99 | 49.43 |
| | | | | | | | | | 225358956 | | | Copied Frm Forextrade1 | |
| 178610548 | 2019.04.10 14:41:00 | buy | 2.50 | usdcad | 1.33202 | 0.00000 | 0.00000 | | 1.33518 | 0.00 | 0.00 | 22.86 | 591.68 |
| | | | | | | | | | 227452055 | | | Copied Frm Forextrade1 | |
| 179440178 | 2019.04.15 15:46:04 | buy | 0.10 | usdcad | 1.33032 | 0.00000 | 0.00000 | | 1.33518 | 0.00 | 0.00 | 0.45 | 36.40 |
| | | | | | | | | | 227615854 | | | from #179328346 | |
| 177622462 | 2019.04.04 16:09:10 | buy | 0.10 | xauusd | 1282.80 | 0.00 | 0.00 | | 1272.51 | 0.00 | 0.00 | -15.54 | -102.90 |
| | | | | | | | | | 222166007 | | | Copied Frm Forextrade1 | |
| 177633129 | 2019.04.04 16:32:27 | buy | 2.50 | xauusd | 1282.70 | 0.00 | 0.00 | | 1272.51 | 0.00 | 0.00 | -389.18 | -2 547.50 |
| | | | | | | | | | 227257875 | | | Copied Frm Forextrade1 | |
| 179525525 | 2019.04.16 15:30:49 | buy | 0.05 | xauusd | 1280.37 | 0.00 | 0.00 | | 1272.51 | 0.00 | 0.00 | -2.24 | -39.30 |
| | | | | | | | | | 221395539 | | | Copied Frm Forextrade1 | |
| 179526023 | 2019.04.16 15:32:08 | buy | 0.10 | xauusd | 1279.76 | 0.00 | 0.00 | | 1272.51 | 0.00 | 0.00 | -4.49 | -72.50 |
| | | | | | | | | | 222075633 | | | Copied Frm Forextrade1 | |
| 179527312 | 2019.04.16 15:35:02 | buy | 0.10 | xauusd | 1278.86 | 0.00 | 0.00 | | 1272.51 | 0.00 | 0.00 | -4.49 | -63.50 |
| | | | | | | | | | 221970026 | | | Copied Frm Forextrade1 | |
| 179539272 | 2019.04.16 16:07:30 | buy | 0.05 | xauusd | 1277.93 | 0.00 | 0.00 | | 1272.51 | 0.00 | 0.00 | -2.24 | -27.10 |
| | | | | | | | | | 221238625 | | | Copied Frm Forextrade1 | |
| 179539275 | 2019.04.16 16:07:31 | buy | 0.05 | xauusd | 1277.93 | 0.00 | 0.00 | | 1272.51 | 0.00 | 0.00 | -2.24 | -27.10 |
| | | | | | | | | | 221002710 | | | Copied Frm Forextrade1 | |
| 179540171 | 2019.04.16 16:11:41 | buy | 0.05 | xauusd | 1276.94 | 0.00 | 0.00 | | 1272.51 | 0.00 | 0.00 | -2.24 | -22.15 |
| | | | | | | | | | 221009813 | | | Copied Frm Forextrade1 | |
| 179545418 | 2019.04.16 16:35:07 | buy | 2.50 | xauusd | 1273.53 | 0.00 | 0.00 | | 1272.51 | 0.00 | 0.00 | -112.31 | -255.00 |
| | | | | | | | | | 227675233 | | | Copied Frm Forextrade1 | |
| 179794618 | 2019.04.17 17:43:47 | buy | 2.50 | xauusd | 1273.89 | 0.00 | 0.00 | | 1272.51 | 0.00 | 0.00 | -84.23 | -345.00 |
| | | | | | | | | | 227734538 | | | Copied Frm Forextrade1 | |
| 179883335 | 2019.04.17 15:39:08 | buy | 0.10 | usdcad | 1.32778 | 0.00000 | 0.00000 | | 1.33518 | 0.00 | 0.00 | 0.27 | 55.42 |
| | | | | | | | | | 227725114 | | | from #179762238 | |
| 179883349 | 2019.04.17 08:58:33 | sell | 0.50 | gbpusd | 1.30667 | 0.00000 | 0.00000 | | 1.30524 | 0.00 | 0.00 | 5.36 | 71.50 |
| | | | | | | | | | 227707937 | | | from #179685985 | |
| 179883358 | 2019.04.17 10:39:45 | sell | 0.50 | eurusd | 1.13221 | 0.00000 | 0.00000 | | 1.13013 | 0.00 | 0.00 | 9.90 | 104.00 |
| | | | | | | | | | 227712040 | | | from #179704621 | |
| 179883368 | 2019.04.17 17:11:48 | buy | 0.50 | audusd | 0.71678 | 0.00000 | 0.00000 | | 0.71821 | 0.00 | 0.00 | -4.47 | 71.50 |
| | | | | | | | | | 227732542 | | | from #179788316 | |
| | | | | | | | | | | 0.00 | 0.00 | -1 055.19 | 12 705.27 |
| | | | | | | | | | | | | Floating P/L: | 11 650.08 |

Working Orders:

| Ticket | Open Time | Type | Size | Item | Price | S / L | T / P | Market Price | |
|-----------|---------------------|------------|------|--------|---------|---------|---------|--------------|------------------|
| 175063797 | 2019.03.26 11:04:37 | sell limit | 0.05 | eurusd | 1.16000 | 0.00000 | 0.00000 | 1.13002 | From Forextrade1 |
| | | | | | | | | 223021827 | From Forextrade1 |
| 175063798 | 2019.03.26 11:04:37 | sell limit | 0.05 | eurusd | 1.16000 | 0.00000 | 0.00000 | 1.13002 | From Forextrade1 |
| | | | | | | | | 223021819 | From Forextrade1 |
| 175063799 | 2019.03.26 11:04:38 | sell limit | 0.05 | eurusd | 1.16000 | 0.00000 | 0.00000 | 1.13002 | From Forextrade1 |
| | | | | | | | | 221161052 | From Forextrade1 |
| 175063801 | 2019.03.26 11:04:38 | sell limit | 0.05 | eurusd | 1.16000 | 0.00000 | 0.00000 | 1.13002 | From Forextrade1 |
| | | | | | | | | 221160994 | From Forextrade1 |
| 175063802 | 2019.03.26 11:04:38 | sell limit | 0.05 | eurusd | 1.16000 | 0.00000 | 0.00000 | 1.13002 | From Forextrade1 |
| | | | | | | | | 220788454 | From Forextrade1 |

| | | | | | | | | | | |
|-----------|---------------------|------------|------|--------|---------|---------|---------|--|-----------|-----------------|
| 175063804 | 2019.03.26 11:04:39 | sell limit | 0.05 | eurusd | 1.16000 | 0.00000 | 0.00000 | | 1.13002 | From Foretrade1 |
| | | | | | | | | | 220788448 | From Foretrade1 |
| 175063805 | 2019.03.26 11:04:39 | sell limit | 0.05 | eurusd | 1.16000 | 0.00000 | 0.00000 | | 1.13002 | From Foretrade1 |
| | | | | | | | | | 220788439 | From Foretrade1 |
| 175063807 | 2019.03.26 11:04:39 | sell limit | 0.05 | eurusd | 1.16000 | 0.00000 | 0.00000 | | 1.13002 | From Foretrade1 |
| | | | | | | | | | 220788436 | From Foretrade1 |
| 175063809 | 2019.03.26 11:04:40 | sell limit | 0.05 | eurusd | 1.16000 | 0.00000 | 0.00000 | | 1.13002 | From Foretrade1 |
| | | | | | | | | | 220788432 | From Foretrade1 |