

International Capital Markets Pty Ltd.

Account: **20658463**Name: **Simmons Foster**Currency: **USD**Leverage: **1:500**

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
179681550	2019.04.17 08:31:43	sell	100.00	wti_m9	64.59	0.00	0.00	2019.04.18 01:00:02	63.90	0.00	0.00	0.00	6 900.00
									227605145	Copied Frm Forextrade1			
179686066	2019.04.17 08:58:46	sell	40.00	gbpusd	1.30668	0.00000	0.00000	2019.04.18 08:27:58	1.30469	0.00	0.00	428.40	7 960.00
									227707937	to #179883348			
179686089	2019.04.17 08:58:55	sell	50.00	gbpusd	1.30668	0.00000	0.00000	2019.04.18 08:27:52	1.30469	0.00	0.00	535.50	9 950.00
									227707950	Copied Frm Forextrade1			
179687806	2019.04.17 09:00:55	sell	100.00	wti_m9	64.61	0.00	0.00	2019.04.18 01:00:03	63.89	0.00	0.00	0.00	7 200.00
									227605134	Copied Frm Forextrade1			
179687803	2019.04.17 09:00:55	sell	100.00	wti_m9	64.61	0.00	0.00	2019.04.18 01:00:05	63.87	0.00	0.00	0.00	7 400.00
									227605143	Copied Frm Forextrade1			
179687836	2019.04.17 09:01:01	sell	100.00	wti_m9	64.61	0.00	0.00	2019.04.18 01:00:07	63.87	0.00	0.00	0.00	7 400.00
									227559825	Copied Frm Forextrade1			
179689630	2019.04.17 09:12:37	sell	250.00	wti_m9	64.59	0.00	0.00	2019.04.18 01:00:03	63.89	0.00	0.00	0.00	17 500.00
									227708026	Copied Frm Forextrade1			
179689635	2019.04.17 09:12:41	sell	250.00	wti_m9	64.59	0.00	0.00	2019.04.18 01:00:06	63.87	0.00	0.00	0.00	18 000.00
									227708024	Copied Frm Forextrade1			
179704591	2019.04.17 10:39:36	sell	250.00	wti_m9	64.58	0.00	0.00	2019.04.18 01:00:03	63.89	0.00	0.00	0.00	17 250.00
									227708023	Copied Frm Forextrade1			
179704597	2019.04.17 10:39:37	sell	100.00	wti_m9	64.58	0.00	0.00	2019.04.18 01:00:08	63.87	0.00	0.00	0.00	7 100.00
									227559821	Copied Frm Forextrade1			
179707184	2019.04.17 10:56:54	sell	50.00	eurusd	1.13170	0.00000	0.00000	2019.04.18 08:28:07	1.12980	0.00	0.00	990.00	9 500.00
									227712127	Copied Frm Forextrade1			
179707200	2019.04.17 10:56:59	sell	40.00	eurusd	1.13171	0.00000	0.00000	2019.04.18 08:28:13	1.12980	0.00	0.00	792.00	7 640.00
									227712040	to #179883356			
179736156	2019.04.17 13:03:26	sell	250.00	wti_m9	64.55	0.00	0.00	2019.04.18 01:00:04	63.89	0.00	0.00	0.00	16 500.00
									227559817	Copied Frm Forextrade1			
179736162	2019.04.17 13:03:33	sell	100.00	wti_m9	64.55	0.00	0.00	2019.04.18 01:00:06	63.87	0.00	0.00	0.00	6 800.00
									227492570	Copied Frm Forextrade1			
179758521	2019.04.17 15:30:18	sell	100.00	wti_m9	64.53	0.00	0.00	2019.04.18 01:00:04	63.90	0.00	0.00	0.00	6 300.00
									227492567	Copied Frm Forextrade1			
179758614	2019.04.17 15:30:23	sell	100.00	wti_m9	64.53	0.00	0.00	2019.04.18 01:00:00	63.86	0.00	0.00	0.00	6 700.00
									227447601	Copied Frm Forextrade1			
179781232	2019.04.17 16:54:29	sell	100.00	wti_m9	64.19	0.00	0.00	2019.04.18 01:00:07	63.87	0.00	0.00	0.00	3 200.00
									227447599	Copied Frm Forextrade1			
179786609	2019.04.17 17:09:00	sell	5.00	wti_m9	64.20	0.00	0.00	2019.04.18 01:00:00	63.86	0.00	0.00	0.00	170.00
									227313637	Copied Frm Forextrade1			
179786705	2019.04.17 17:09:07	sell	100.00	wti_m9	64.19	0.00	0.00	2019.04.18 01:00:04	63.90	0.00	0.00	0.00	2 900.00
									227391572	Copied Frm Forextrade1			
179786712	2019.04.17 17:09:07	sell	100.00	wti_m9	64.19	0.00	0.00	2019.04.18 01:00:00	63.86	0.00	0.00	0.00	3 300.00
									227391567	Copied Frm Forextrade1			
179786715	2019.04.17 17:09:08	sell	10.00	wti_m9	64.19	0.00	0.00	2019.04.18 01:00:06	63.87	0.00	0.00	0.00	320.00
									227313634	Copied Frm Forextrade1			
179786717	2019.04.17 17:09:08	sell	10.00	wti_m9	64.19	0.00	0.00	2019.04.18 01:00:01	63.86	0.00	0.00	0.00	330.00
									227247779	Copied Frm Forextrade1			
179786718	2019.04.17 17:09:08	sell	10.00	wti_m9	64.19	0.00	0.00	2019.04.18 01:00:04	63.89	0.00	0.00	0.00	300.00
									227195070	Copied Frm Forextrade1			
179786720	2019.04.17 17:09:09	sell	5.00	wti_m9	64.20	0.00	0.00	2019.04.18 01:00:08	63.86	0.00	0.00	0.00	170.00
									226914735	Copied Frm Forextrade1			

179786721	2019.04.17 17:09:09	sell	5.00	wti_m9	64.19	0.00	0.00	2019.04.18 01:00:01	63.90	0.00	0.00	0.00	145.00
									226913389	Copied Frm Forextrade1			
179786719	2019.04.17 17:09:09	sell	5.00	wti_m9	64.20	0.00	0.00	2019.04.18 01:00:01	63.90	0.00	0.00	0.00	150.00
									226914741	Copied Frm Forextrade1			
179788756	2019.04.17 17:13:03	sell	5.00	wti_m9	64.15	0.00	0.00	2019.04.18 01:00:05	63.89	0.00	0.00	0.00	130.00
									226854717	Copied Frm Forextrade1			
179788762	2019.04.17 17:13:04	sell	5.00	wti_m9	64.15	0.00	0.00	2019.04.18 01:00:07	63.87	0.00	0.00	0.00	140.00
									226714416	Copied Frm Forextrade1			
179788760	2019.04.17 17:13:04	sell	5.00	wti_m9	64.15	0.00	0.00	2019.04.18 01:00:02	63.91	0.00	0.00	0.00	120.00
									226854713	Copied Frm Forextrade1			
179791875	2019.04.17 17:26:44	sell	5.00	wti_m9	64.18	0.00	0.00	2019.04.18 01:00:02	63.91	0.00	0.00	0.00	135.00
									226714413	Copied Frm Forextrade1			
179791880	2019.04.17 17:26:47	sell	5.00	wti_m9	64.18	0.00	0.00	2019.04.18 01:00:05	63.89	0.00	0.00	0.00	145.00
									226709443	Copied Frm Forextrade1			
179846238	2019.04.18 01:00:09	buy	50.00	xauusd	1274.14	0.00	0.00	2019.04.18 08:27:39	1271.73	0.00	0.00	0.00	-12 050.00
									227734559	Copied Frm Forextrade1			
179846241	2019.04.18 01:00:09	buy	50.00	xauusd	1274.14	0.00	0.00	2019.04.18 08:27:45	1271.73	0.00	0.00	0.00	-12 050.00
									227734542	Copied Frm Forextrade1			
179851379	2019.04.18 03:00:00	sell	250.00	dxy_m9	96.672	0.000	0.000	2019.04.18 08:29:24	96.670	0.00	0.00	0.00	50.00
									151918718	Copied Frm ForexTrade1			
179851317	2019.04.18 03:00:00	sell	250.00	dxy_m9	96.672	0.000	0.000	2019.04.18 08:29:24	96.670	0.00	0.00	0.00	50.00
									151918718	Copied Frm ForexTrade1			
179851459	2019.04.18 03:00:01	sell	250.00	dxy_m9	96.672	0.000	0.000	2019.04.18 08:29:24	96.670	0.00	0.00	0.00	50.00
									151918718	Copied Frm ForexTrade1			
179851479	2019.04.18 03:00:01	sell	250.00	dxy_m9	96.674	0.000	0.000	2019.04.18 08:29:25	96.670	0.00	0.00	0.00	100.00
									151918718	Copied Frm ForexTrade1			
179852524	2019.04.18 03:17:13	buy	40.00	audusd	0.71728	0.00000	0.00000	2019.04.18 08:28:34	0.71803	0.00	0.00	0.00	3 000.00
									227732542	to #179883369			
179852916	2019.04.18 03:26:24	buy	50.00	audusd	0.71724	0.00000	0.00000	2019.04.18 08:28:22	0.71805	0.00	0.00	0.00	4 050.00
									227732578	Copied Frm Forextrade1			
179854316	2019.04.18 03:44:17	buy	50.00	audusd	0.71714	0.00000	0.00000	2019.04.18 08:28:26	0.71805	0.00	0.00	0.00	4 550.00
									227732545	Copied Frm Forextrade1			
179859910	2019.04.18 04:30:05	sell	250.00	dxy_m9	96.642	0.000	0.000	2019.04.18 08:29:09	96.672	0.00	0.00	0.00	-750.00
									151918738	Copied Frm ForexTrade1			
179859917	2019.04.18 04:30:06	sell	250.00	dxy_m9	96.642	0.000	0.000	2019.04.18 08:29:10	96.670	0.00	0.00	0.00	-700.00
									151918738	Copied Frm ForexTrade1			
179859927	2019.04.18 04:30:06	sell	250.00	dxy_m9	96.642	0.000	0.000	2019.04.18 08:29:09	96.670	0.00	0.00	0.00	-700.00
									151918738	Copied Frm ForexTrade1			
179859955	2019.04.18 04:30:07	sell	250.00	dxy_m9	96.642	0.000	0.000	2019.04.18 08:29:10	96.670	0.00	0.00	0.00	-700.00
									151918738	Copied Frm ForexTrade1			
										0.00	0.00	2 745.90	156 655.00
										Closed P/L:		159 400.90	

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P		Price	Commission	Taxes	Swap	Profit
175486698	2019.03.27 15:33:03	buy	1.00	audusd	0.70838	0.00000	0.00000		0.71821	0.00	0.00	-59.20	983.00
									226771408	Copied Frm Forextrade1			
175487039	2019.03.27 15:33:39	buy	1.00	audusd	0.70828	0.00000	0.00000		0.71821	0.00	0.00	-59.20	993.00
									226771407	Copied Frm Forextrade1			
175533409	2019.03.27 17:34:43	buy	1.00	audusd	0.70814	0.00000	0.00000		0.71821	0.00	0.00	-59.20	1 007.00
									222782884	Copied Frm Forextrade1			
175534701	2019.03.27 17:38:33	buy	2.00	audusd	0.70809	0.00000	0.00000		0.71821	0.00	0.00	-118.40	2 024.00
									226588568	Copied Frm Forextrade1			

176806035	2019.03.27 18:37:31	buy	1.00	audusd	0.70764	0.00000	0.00000		0.71821	0.00	0.00	-59.20	1 057.00
									226922974			from #175727850	
178287593	2019.04.08 08:04:29	buy	2.00	audusd	0.70943	0.00000	0.00000		0.71821	0.00	0.00	-68.00	1 756.00
									227336955			from #178062018	
178534321	2019.04.08 07:52:32	buy	10.00	audusd	0.70910	0.00000	0.00000		0.71821	0.00	0.00	-340.00	9 110.00
									227336407			from #178060070	
178534564	2019.04.10 07:46:06	buy	50.00	audusd	0.71358	0.00000	0.00000		0.71821	0.00	0.00	-1490.00	23 150.00
									227438552			Copied Frm Forextrade1	
178534576	2019.04.10 07:46:12	buy	50.00	audusd	0.71359	0.00000	0.00000		0.71821	0.00	0.00	-1490.00	23 100.00
									227438553			Copied Frm Forextrade1	
178981248	2019.04.11 22:29:01	buy	50.00	audusd	0.71224	0.00000	0.00000		0.71821	0.00	0.00	-1043.00	29 850.00
									227531846			Copied Frm Forextrade1	
178981254	2019.04.11 22:29:05	buy	50.00	audusd	0.71224	0.00000	0.00000		0.71821	0.00	0.00	-1043.00	29 850.00
									227531847			Copied Frm Forextrade1	
179060281	2019.04.12 10:31:28	buy	50.00	audusd	0.71259	0.00000	0.00000		0.71821	0.00	0.00	-894.00	28 100.00
									227547216			Copied Frm Forextrade1	
179440621	2019.04.02 18:36:18	buy	10.00	audusd	0.70555	0.00000	0.00000		0.71821	0.00	0.00	-466.00	12 660.00
									227160020			from #177002334	
179473031	2019.04.16 11:39:38	buy	50.00	audusd	0.71444	0.00000	0.00000		0.71821	0.00	0.00	-596.00	18 850.00
									227658607			Copied Frm Forextrade1	
176155796	2019.03.29 12:58:27	sell	250.00	dxy_m9	96.871	0.000	0.000		96.650	0.00	0.00	0.00	5 525.00
									150492427			Copied Frm ForexTrade1	
176155797	2019.03.29 12:58:28	sell	250.00	dxy_m9	96.871	0.000	0.000		96.650	0.00	0.00	0.00	5 525.00
									150492427			Copied Frm ForexTrade1	
176155799	2019.03.29 12:58:28	sell	250.00	dxy_m9	96.871	0.000	0.000		96.650	0.00	0.00	0.00	5 525.00
									150492427			Copied Frm ForexTrade1	
176155801	2019.03.29 12:58:29	sell	250.00	dxy_m9	96.871	0.000	0.000		96.650	0.00	0.00	0.00	5 525.00
									150492427			Copied Frm ForexTrade1	
176155872	2019.03.29 12:58:58	sell	250.00	dxy_m9	96.887	0.000	0.000		96.650	0.00	0.00	0.00	5 925.00
									150492446			Copied Frm ForexTrade1	
176155873	2019.03.29 12:58:58	sell	250.00	dxy_m9	96.887	0.000	0.000		96.650	0.00	0.00	0.00	5 925.00
									150492446			Copied Frm ForexTrade1	
176155878	2019.03.29 12:58:59	sell	250.00	dxy_m9	96.887	0.000	0.000		96.650	0.00	0.00	0.00	5 925.00
									150492446			Copied Frm ForexTrade1	
176155880	2019.03.29 12:58:59	sell	250.00	dxy_m9	96.887	0.000	0.000		96.650	0.00	0.00	0.00	5 925.00
									150492446			Copied Frm ForexTrade1	
176155928	2019.03.29 12:59:11	sell	250.00	dxy_m9	96.884	0.000	0.000		96.650	0.00	0.00	0.00	5 850.00
									150492460			Copied Frm ForexTrade1	
176155930	2019.03.29 12:59:11	sell	250.00	dxy_m9	96.884	0.000	0.000		96.650	0.00	0.00	0.00	5 850.00
									150492460			Copied Frm ForexTrade1	
176155936	2019.03.29 12:59:11	sell	250.00	dxy_m9	96.884	0.000	0.000		96.650	0.00	0.00	0.00	5 850.00
									150492460			Copied Frm ForexTrade1	
176155939	2019.03.29 12:59:12	sell	250.00	dxy_m9	96.884	0.000	0.000		96.650	0.00	0.00	0.00	5 850.00
									150492460			Copied Frm ForexTrade1	
176155991	2019.03.29 12:59:19	sell	250.00	dxy_m9	96.887	0.000	0.000		96.650	0.00	0.00	0.00	5 925.00
									150492476			Copied Frm ForexTrade1	
176155994	2019.03.29 12:59:19	sell	250.00	dxy_m9	96.884	0.000	0.000		96.650	0.00	0.00	0.00	5 850.00
									150492476			Copied Frm ForexTrade1	
176155996	2019.03.29 12:59:20	sell	250.00	dxy_m9	96.884	0.000	0.000		96.650	0.00	0.00	0.00	5 850.00
									150492476			Copied Frm ForexTrade1	
176155997	2019.03.29 12:59:20	sell	250.00	dxy_m9	96.884	0.000	0.000		96.650	0.00	0.00	0.00	5 850.00
									150492476			Copied Frm ForexTrade1	

176156019	2019.03.29 12:59:25	sell	250.00	dxy_m9	96.884	0.000	0.000		96.650	0.00	0.00	0.00	5 850.00
									150492481	Copied Frm ForexTrade1			
176156024	2019.03.29 12:59:25	sell	250.00	dxy_m9	96.884	0.000	0.000		96.650	0.00	0.00	0.00	5 850.00
									150492481	Copied Frm ForexTrade1			
176156030	2019.03.29 12:59:25	sell	250.00	dxy_m9	96.884	0.000	0.000		96.650	0.00	0.00	0.00	5 850.00
									150492481	Copied Frm ForexTrade1			
176156034	2019.03.29 12:59:26	sell	250.00	dxy_m9	96.884	0.000	0.000		96.650	0.00	0.00	0.00	5 850.00
									150492481	Copied Frm ForexTrade1			
176467343	2019.04.01 09:10:53	sell	10.00	dxy_m9	96.707	0.000	0.000		96.650	0.00	0.00	0.00	57.00
									149515882	Copied Frm ForexTrade1			
176467344	2019.04.01 09:10:53	sell	10.00	dxy_m9	96.707	0.000	0.000		96.650	0.00	0.00	0.00	57.00
									149515879	Copied Frm ForexTrade1			
176467345	2019.04.01 09:10:53	sell	10.00	dxy_m9	96.707	0.000	0.000		96.650	0.00	0.00	0.00	57.00
									149515871	Copied Frm ForexTrade1			
176467346	2019.04.01 09:10:54	sell	10.00	dxy_m9	96.707	0.000	0.000		96.650	0.00	0.00	0.00	57.00
									149515856	Copied Frm ForexTrade1			
176467348	2019.04.01 09:10:54	sell	10.00	dxy_m9	96.707	0.000	0.000		96.650	0.00	0.00	0.00	57.00
									149515845	Copied Frm ForexTrade1			
178534369	2019.04.08 10:18:46	sell	2.00	dxy_m9	96.907	0.000	0.000		96.650	0.00	0.00	0.00	51.40
									151225300	from #178287940			
178534370	2019.04.08 10:18:47	sell	2.00	dxy_m9	96.907	0.000	0.000		96.650	0.00	0.00	0.00	51.40
									151225300	from #178287944			
178534371	2019.04.08 10:18:47	sell	2.00	dxy_m9	96.907	0.000	0.000		96.650	0.00	0.00	0.00	51.40
									151225300	from #178287942			
178534372	2019.04.08 10:18:47	sell	2.00	dxy_m9	96.907	0.000	0.000		96.650	0.00	0.00	0.00	51.40
									151225300	from #178287947			
178534381	2019.04.08 10:17:59	sell	2.00	dxy_m9	96.902	0.000	0.000		96.650	0.00	0.00	0.00	50.40
									151225184	from #178287915			
178534382	2019.04.08 10:17:59	sell	2.00	dxy_m9	96.902	0.000	0.000		96.650	0.00	0.00	0.00	50.40
									151225184	from #178287919			
178534383	2019.04.08 10:18:00	sell	2.00	dxy_m9	96.902	0.000	0.000		96.650	0.00	0.00	0.00	50.40
									151225184	from #178287917			
178534384	2019.04.08 10:18:00	sell	2.00	dxy_m9	96.902	0.000	0.000		96.650	0.00	0.00	0.00	50.40
									151225184	from #178287920			
178534390	2019.04.05 18:32:32	sell	2.00	dxy_m9	97.024	0.000	0.000		96.650	0.00	0.00	0.00	74.80
									151113558	from #178058205			
178534391	2019.04.05 18:32:32	sell	2.00	dxy_m9	97.024	0.000	0.000		96.650	0.00	0.00	0.00	74.80
									151113558	from #178058208			
178534392	2019.04.05 18:32:32	sell	2.00	dxy_m9	97.024	0.000	0.000		96.650	0.00	0.00	0.00	74.80
									151113558	from #178058206			
178534395	2019.04.05 18:32:33	sell	2.00	dxy_m9	97.024	0.000	0.000		96.650	0.00	0.00	0.00	74.80
									151113558	from #178058209			
178534404	2019.04.05 18:32:29	sell	2.00	dxy_m9	97.024	0.000	0.000		96.650	0.00	0.00	0.00	74.80
									151113663	from #178058150			
178534405	2019.04.05 18:32:30	sell	2.00	dxy_m9	97.024	0.000	0.000		96.650	0.00	0.00	0.00	74.80
									151113663	from #178058154			
178534409	2019.04.05 18:32:30	sell	2.00	dxy_m9	97.024	0.000	0.000		96.650	0.00	0.00	0.00	74.80
									151113663	from #178058151			
178534410	2019.04.05 18:32:30	sell	2.00	dxy_m9	97.024	0.000	0.000		96.650	0.00	0.00	0.00	74.80
									151113663	from #178058156			
178534418	2019.04.05 18:32:31	sell	2.00	dxy_m9	97.024	0.000	0.000		96.650	0.00	0.00	0.00	74.80
									151113629	from #178058162			
178534419	2019.04.05 18:32:31	sell	2.00	dxy_m9	97.024	0.000	0.000		96.650	0.00	0.00	0.00	74.80
									151113629	from #178058165			

178534420	2019.04.05 18:32:31	sell	2.00	dxy_m9	97.024	0.000	0.000		96.650	0.00	0.00	0.00	74.80
									151113629	from #178058164			
178534421	2019.04.05 18:32:32	sell	2.00	dxy_m9	97.024	0.000	0.000		96.650	0.00	0.00	0.00	74.80
									151113629	from #178058168			
178635491	2019.04.10 15:45:55	sell	100.00	dxy_m9	96.627	0.000	0.000		96.650	0.00	0.00	0.00	-230.00
									150125262	Copied Frm ForexTrade1			
178635495	2019.04.10 15:45:55	sell	100.00	dxy_m9	96.627	0.000	0.000		96.650	0.00	0.00	0.00	-230.00
									150125253	Copied Frm ForexTrade1			
178635500	2019.04.10 15:45:56	sell	100.00	dxy_m9	96.627	0.000	0.000		96.650	0.00	0.00	0.00	-230.00
									150125250	Copied Frm ForexTrade1			
178657866	2019.04.10 16:23:10	sell	100.00	dxy_m9	96.777	0.000	0.000		96.650	0.00	0.00	0.00	1 270.00
									149886999	Copied Frm ForexTrade1			
178657867	2019.04.10 16:23:10	sell	100.00	dxy_m9	96.777	0.000	0.000		96.650	0.00	0.00	0.00	1 270.00
									149886984	Copied Frm ForexTrade1			
178657869	2019.04.10 16:23:11	sell	100.00	dxy_m9	96.777	0.000	0.000		96.650	0.00	0.00	0.00	1 270.00
									149788059	Copied Frm ForexTrade1			
178799236	2019.04.10 16:23:33	sell	25.00	dxy_m9	96.767	0.000	0.000		96.650	0.00	0.00	0.00	292.50
									151444625	from #178658021			
178799238	2019.04.10 16:23:34	sell	25.00	dxy_m9	96.767	0.000	0.000		96.650	0.00	0.00	0.00	292.50
									151444625	from #178658024			
178799241	2019.04.10 16:23:34	sell	25.00	dxy_m9	96.767	0.000	0.000		96.650	0.00	0.00	0.00	292.50
									151444625	from #178658023			
178799244	2019.04.10 16:23:34	sell	25.00	dxy_m9	96.767	0.000	0.000		96.650	0.00	0.00	0.00	292.50
									151444625	from #178658026			
178799287	2019.04.10 16:23:42	sell	25.00	dxy_m9	96.772	0.000	0.000		96.650	0.00	0.00	0.00	305.00
									151444636	from #178658052			
178799291	2019.04.10 16:23:43	sell	25.00	dxy_m9	96.772	0.000	0.000		96.650	0.00	0.00	0.00	305.00
									151444636	from #178658056			
178799293	2019.04.10 16:23:42	sell	25.00	dxy_m9	96.772	0.000	0.000		96.650	0.00	0.00	0.00	305.00
									151444636	from #178658053			
178799294	2019.04.10 16:23:43	sell	25.00	dxy_m9	96.772	0.000	0.000		96.650	0.00	0.00	0.00	305.00
									151444636	from #178658058			
178799357	2019.04.10 16:23:47	sell	25.00	dxy_m9	96.772	0.000	0.000		96.650	0.00	0.00	0.00	305.00
									151444641	from #178658070			
178799359	2019.04.10 16:23:48	sell	25.00	dxy_m9	96.772	0.000	0.000		96.650	0.00	0.00	0.00	305.00
									151444641	from #178658074			
178799362	2019.04.10 16:23:48	sell	25.00	dxy_m9	96.772	0.000	0.000		96.650	0.00	0.00	0.00	305.00
									151444641	from #178658071			
178799367	2019.04.10 16:23:48	sell	25.00	dxy_m9	96.772	0.000	0.000		96.650	0.00	0.00	0.00	305.00
									151444641	from #178658077			
178799483	2019.04.10 16:23:57	sell	25.00	dxy_m9	96.769	0.000	0.000		96.650	0.00	0.00	0.00	297.50
									151444657	from #178658124			
179040677	2019.04.11 15:38:24	sell	25.00	dxy_m9	96.729	0.000	0.000		96.650	0.00	0.00	0.00	197.50
									151533686	from #178893947			
179040678	2019.04.11 15:38:24	sell	25.00	dxy_m9	96.727	0.000	0.000		96.650	0.00	0.00	0.00	192.50
									151533686	from #178893952			
179040680	2019.04.11 15:38:24	sell	25.00	dxy_m9	96.729	0.000	0.000		96.650	0.00	0.00	0.00	197.50
									151533686	from #178893949			
179040682	2019.04.11 15:38:25	sell	25.00	dxy_m9	96.727	0.000	0.000		96.650	0.00	0.00	0.00	192.50
									151533686	from #178893954			
179040686	2019.04.11 15:38:29	sell	25.00	dxy_m9	96.724	0.000	0.000		96.650	0.00	0.00	0.00	185.00
									151533699	from #178893960			
179040687	2019.04.11 15:38:29	sell	25.00	dxy_m9	96.724	0.000	0.000		96.650	0.00	0.00	0.00	185.00
									151533699	from #178893965			

179040690	2019.04.11 15:38:29	sell	25.00	dxy_m9	96.724	0.000	0.000		96.650	0.00	0.00	0.00	185.00
									151533699		from #178893962		
179040704	2019.04.11 15:38:52	sell	25.00	dxy_m9	96.732	0.000	0.000		96.650	0.00	0.00	0.00	205.00
									151533735		from #178894004		
179040705	2019.04.11 15:38:52	sell	25.00	dxy_m9	96.729	0.000	0.000		96.650	0.00	0.00	0.00	197.50
									151533735		from #178894007		
179040708	2019.04.11 15:38:52	sell	25.00	dxy_m9	96.732	0.000	0.000		96.650	0.00	0.00	0.00	205.00
									151533735		from #178894006		
179040709	2019.04.11 15:38:53	sell	25.00	dxy_m9	96.729	0.000	0.000		96.650	0.00	0.00	0.00	197.50
									151533735		from #178894008		
179040711	2019.04.11 15:39:22	sell	25.00	dxy_m9	96.727	0.000	0.000		96.650	0.00	0.00	0.00	192.50
									151533770		from #178894068		
179040713	2019.04.11 15:39:23	sell	25.00	dxy_m9	96.727	0.000	0.000		96.650	0.00	0.00	0.00	192.50
									151533770		from #178894071		
179040716	2019.04.11 15:39:23	sell	25.00	dxy_m9	96.727	0.000	0.000		96.650	0.00	0.00	0.00	192.50
									151533770		from #178894070		
179256983	2019.04.12 09:03:10	sell	25.00	dxy_m9	96.634	0.000	0.000		96.650	0.00	0.00	0.00	-40.00
									151592310		from #179048617		
179257000	2019.04.12 11:04:07	sell	25.00	dxy_m9	96.591	0.000	0.000		96.650	0.00	0.00	0.00	-147.50
									151592306		from #179068294		
179257003	2019.04.12 11:04:07	sell	25.00	dxy_m9	96.591	0.000	0.000		96.650	0.00	0.00	0.00	-147.50
									151592306		from #179068296		
179257015	2019.04.12 08:33:48	sell	25.00	dxy_m9	96.617	0.000	0.000		96.650	0.00	0.00	0.00	-82.50
									151592303		from #179044806		
179257016	2019.04.12 08:33:48	sell	25.00	dxy_m9	96.617	0.000	0.000		96.650	0.00	0.00	0.00	-82.50
									151592303		from #179044809		
179257020	2019.04.12 08:33:48	sell	25.00	dxy_m9	96.617	0.000	0.000		96.650	0.00	0.00	0.00	-82.50
									151592303		from #179044808		
179257439	2019.04.05 18:32:28	sell	15.00	dxy_m9	97.027	0.000	0.000		96.650	0.00	0.00	0.00	565.50
									151113690		from #178058126		
179257441	2019.04.05 18:32:29	sell	15.00	dxy_m9	97.027	0.000	0.000		96.650	0.00	0.00	0.00	565.50
									151113690		from #178058128		
179257442	2019.04.05 18:32:29	sell	15.00	dxy_m9	97.027	0.000	0.000		96.650	0.00	0.00	0.00	565.50
									151113690		from #178058127		
179257443	2019.04.05 18:32:29	sell	15.00	dxy_m9	97.027	0.000	0.000		96.650	0.00	0.00	0.00	565.50
									151113690		from #178058130		
179257449	2019.04.04 18:42:39	sell	15.00	dxy_m9	96.877	0.000	0.000		96.650	0.00	0.00	0.00	340.50
									150937492		from #177787286		
179257450	2019.04.04 18:42:39	sell	15.00	dxy_m9	96.877	0.000	0.000		96.650	0.00	0.00	0.00	340.50
									150937492		from #177787289		
179257452	2019.04.04 18:42:40	sell	15.00	dxy_m9	96.877	0.000	0.000		96.650	0.00	0.00	0.00	340.50
									150937492		from #177787287		
179257453	2019.04.04 18:42:40	sell	15.00	dxy_m9	96.877	0.000	0.000		96.650	0.00	0.00	0.00	340.50
									150937492		from #177787291		
179257466	2019.04.04 18:42:40	sell	15.00	dxy_m9	96.877	0.000	0.000		96.650	0.00	0.00	0.00	340.50
									150937468		from #177787255		
179257469	2019.04.04 18:42:41	sell	15.00	dxy_m9	96.877	0.000	0.000		96.650	0.00	0.00	0.00	340.50
									150937468		from #177787258		
179257470	2019.04.04 18:42:41	sell	15.00	dxy_m9	96.877	0.000	0.000		96.650	0.00	0.00	0.00	340.50
									150937468		from #177787257		
179257471	2019.04.04 18:42:42	sell	15.00	dxy_m9	96.877	0.000	0.000		96.650	0.00	0.00	0.00	340.50
									150937468		from #177787260		
179440750	2019.04.04 18:42:42	sell	12.00	dxy_m9	96.877	0.000	0.000		96.650	0.00	0.00	0.00	272.40
									150937422		from #179257479		

179440751	2019.04.04 18:42:43	sell	12.00	dxy_m9	96.877	0.000	0.000		96.650	0.00	0.00	0.00	272.40
									150937422	from #179257482			
179440753	2019.04.04 18:42:42	sell	12.00	dxy_m9	96.877	0.000	0.000		96.650	0.00	0.00	0.00	272.40
									150937422	from #179257481			
179440754	2019.04.04 18:42:43	sell	12.00	dxy_m9	96.877	0.000	0.000		96.650	0.00	0.00	0.00	272.40
									150937422	from #179257484			
179485408	2019.04.16 12:17:05	sell	250.00	dxy_m9	96.637	0.000	0.000		96.650	0.00	0.00	0.00	-325.00
									151761040	Copied Frm ForexTrade1			
179485415	2019.04.16 12:17:05	sell	250.00	dxy_m9	96.637	0.000	0.000		96.650	0.00	0.00	0.00	-325.00
									151761040	Copied Frm ForexTrade1			
179485419	2019.04.16 12:17:06	sell	250.00	dxy_m9	96.637	0.000	0.000		96.650	0.00	0.00	0.00	-325.00
									151761040	Copied Frm ForexTrade1			
179485422	2019.04.16 12:17:06	sell	250.00	dxy_m9	96.637	0.000	0.000		96.650	0.00	0.00	0.00	-325.00
									151761040	Copied Frm ForexTrade1			
179485565	2019.04.16 12:17:18	sell	250.00	dxy_m9	96.627	0.000	0.000		96.650	0.00	0.00	0.00	-575.00
									151761088	Copied Frm ForexTrade1			
179485568	2019.04.16 12:17:19	sell	250.00	dxy_m9	96.621	0.000	0.000		96.650	0.00	0.00	0.00	-725.00
									151761088	Copied Frm ForexTrade1			
179486692	2019.04.16 12:20:13	sell	250.00	dxy_m9	96.629	0.000	0.000		96.650	0.00	0.00	0.00	-525.00
									151761096	Copied Frm ForexTrade1			
179676205	2019.04.17 07:56:48	sell	100.00	dxy_m9	96.591	0.000	0.000		96.650	0.00	0.00	0.00	-590.00
									149788055	Copied Frm ForexTrade1			
179676207	2019.04.17 07:56:48	sell	100.00	dxy_m9	96.591	0.000	0.000		96.650	0.00	0.00	0.00	-590.00
									149788052	Copied Frm ForexTrade1			
179676209	2019.04.17 07:56:49	sell	100.00	dxy_m9	96.591	0.000	0.000		96.650	0.00	0.00	0.00	-590.00
									149788050	Copied Frm ForexTrade1			
179676210	2019.04.17 07:56:49	sell	100.00	dxy_m9	96.591	0.000	0.000		96.650	0.00	0.00	0.00	-590.00
									149673024	Copied Frm ForexTrade1			
179676212	2019.04.17 07:56:49	sell	100.00	dxy_m9	96.591	0.000	0.000		96.650	0.00	0.00	0.00	-590.00
									149596223	Copied Frm ForexTrade1			
179676214	2019.04.17 07:56:49	sell	100.00	dxy_m9	96.591	0.000	0.000		96.650	0.00	0.00	0.00	-590.00
									149447088	Copied Frm ForexTrade1			
179676216	2019.04.17 07:56:50	sell	100.00	dxy_m9	96.591	0.000	0.000		96.650	0.00	0.00	0.00	-590.00
									149447084	Copied Frm ForexTrade1			
175112769	2019.03.26 13:32:52	sell	2.00	gbpusd	1.32487	0.00000	0.00000		1.30522	0.00	0.00	193.50	3 930.00
									226588562	From Forextrade1			
175112776	2019.03.26 13:32:53	sell	1.00	gbpusd	1.32484	0.00000	0.00000		1.30522	0.00	0.00	96.75	1 962.00
									217808672	From Forextrade1			
179040319	2019.03.26 15:23:26	sell	30.00	gbpusd	1.32596	0.00000	0.00000		1.30522	0.00	0.00	2 902.50	62 220.00
									226850689	from #175147142			
179143915	2019.04.12 16:06:46	sell	50.00	gbpusd	1.31267	0.00000	0.00000		1.30522	0.00	0.00	1 071.00	37 250.00
									227568911	Copied Frm Forextrade1			
179257312	2019.03.27 21:55:53	sell	1.80	gbpusd	1.32606	0.00000	0.00000		1.30522	0.00	0.00	166.83	3 751.20
									226932727	from #175727713			
179440394	2019.04.15 16:20:38	sell	2.00	gbpusd	1.31154	0.00000	0.00000		1.30522	0.00	0.00	35.70	1 264.00
									227617135	from #179334342			
178383637	2019.04.09 14:45:46	buy	2.00	usdcad	1.32858	0.00000	0.00000		1.33524	0.00	0.00	20.13	997.57
									225358956	Copied Frm Forextrade1			
179440179	2019.04.15 16:09:19	buy	2.00	usdcad	1.33008	0.00000	0.00000		1.33524	0.00	0.00	9.15	772.89
									227615854	from #179332475			
179525538	2019.04.16 15:30:52	buy	1.00	xauusd	1280.28	0.00	0.00		1272.54	0.00	0.00	-44.92	-774.00
									221395539	Copied Frm Forextrade1			
179527371	2019.04.16 15:35:03	buy	2.00	xauusd	1278.78	0.00	0.00		1272.54	0.00	0.00	-89.84	-1 248.00
									221970026	Copied Frm Forextrade1			

179527548	2019.04.16 15:35:23	buy	50.00	xauusd	1278.71	0.00	0.00		1272.54	0.00	0.00	-2 246.00	-30 850.00
									227670886	Copied Frm Forextrade1			
179539227	2019.04.16 16:07:26	buy	1.00	xauusd	1277.84	0.00	0.00		1272.54	0.00	0.00	-44.92	-530.00
									221238625	Copied Frm Forextrade1			
179539235	2019.04.16 16:07:26	buy	1.00	xauusd	1277.86	0.00	0.00		1272.54	0.00	0.00	-44.92	-532.00
									221002710	Copied Frm Forextrade1			
179540180	2019.04.16 16:11:43	buy	1.00	xauusd	1276.97	0.00	0.00		1272.54	0.00	0.00	-44.92	-443.00
									221009813	Copied Frm Forextrade1			
179545402	2019.04.16 16:35:04	buy	50.00	xauusd	1273.68	0.00	0.00		1272.54	0.00	0.00	-2 246.00	-5 700.00
									227675233	Copied Frm Forextrade1			
179791887	2019.04.17 17:26:53	buy	1.80	xauusd	1274.97	0.00	0.00		1272.54	0.00	0.00	-60.64	-437.40
									222166007	Copied Frm Forextrade1			
179846247	2019.04.18 01:00:09	buy	50.00	xauusd	1274.14	0.00	0.00		1272.54	0.00	0.00	0.00	-8 000.00
									227734538	Copied Frm Forextrade1			
179846269	2019.04.18 01:00:13	buy	2.00	xauusd	1274.14	0.00	0.00		1272.54	0.00	0.00	0.00	-320.00
									222075633	Copied Frm Forextrade1			
179851527	2019.04.18 03:00:02	sell	250.00	dxy_m9	96.672	0.000	0.000		96.650	0.00	0.00	0.00	550.00
									151918698	Copied Frm ForexTrade1			
179851571	2019.04.18 03:00:03	sell	250.00	dxy_m9	96.672	0.000	0.000		96.650	0.00	0.00	0.00	550.00
									151918698	Copied Frm ForexTrade1			
179851591	2019.04.18 03:00:03	sell	250.00	dxy_m9	96.677	0.000	0.000		96.650	0.00	0.00	0.00	675.00
									151918698	Copied Frm ForexTrade1			
179851606	2019.04.18 03:00:04	sell	250.00	dxy_m9	96.677	0.000	0.000		96.650	0.00	0.00	0.00	675.00
									151918698	Copied Frm ForexTrade1			
179851612	2019.04.18 03:00:04	sell	250.00	dxy_m9	96.677	0.000	0.000		96.650	0.00	0.00	0.00	675.00
									151918658	Copied Frm ForexTrade1			
179851617	2019.04.18 03:00:04	sell	250.00	dxy_m9	96.677	0.000	0.000		96.650	0.00	0.00	0.00	675.00
									151918658	Copied Frm ForexTrade1			
179851622	2019.04.18 03:00:04	sell	250.00	dxy_m9	96.677	0.000	0.000		96.650	0.00	0.00	0.00	675.00
									151918658	Copied Frm ForexTrade1			
179851625	2019.04.18 03:00:05	sell	250.00	dxy_m9	96.677	0.000	0.000		96.650	0.00	0.00	0.00	675.00
									151918658	Copied Frm ForexTrade1			
179851627	2019.04.18 03:00:05	sell	250.00	dxy_m9	96.677	0.000	0.000		96.650	0.00	0.00	0.00	675.00
									151918641	Copied Frm ForexTrade1			
179851632	2019.04.18 03:00:05	sell	250.00	dxy_m9	96.677	0.000	0.000		96.650	0.00	0.00	0.00	675.00
									151918641	Copied Frm ForexTrade1			
179851635	2019.04.18 03:00:06	sell	250.00	dxy_m9	96.677	0.000	0.000		96.650	0.00	0.00	0.00	675.00
									151918641	Copied Frm ForexTrade1			
179851639	2019.04.18 03:00:06	sell	250.00	dxy_m9	96.677	0.000	0.000		96.650	0.00	0.00	0.00	675.00
									151918641	Copied Frm ForexTrade1			
179883348	2019.04.17 08:58:46	sell	10.00	gbpusd	1.30668	0.00000	0.00000		1.30522	0.00	0.00	107.10	1 460.00
									227707937	from #179686066			
179883356	2019.04.17 10:56:59	sell	10.00	eurusd	1.13171	0.00000	0.00000		1.13011	0.00	0.00	198.00	1 600.00
									227712040	from #179707200			
179883369	2019.04.18 03:17:13	buy	10.00	audusd	0.71728	0.00000	0.00000		0.71821	0.00	0.00	0.00	930.00
									227732542	from #179852524			
										0.00	0.00	-7 806.70	383 291.16

Floating P/L: 375 484.46

Working Orders:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price	
175356178	2019.03.27 07:10:17	sell limit	250.00	dxy_m9	98.000	0.000	0.000	96.627	Copied Frm ForexTrade1
								150231809	Copied Frm ForexTrade1

175356179	2019.03.27 07:10:18	sell limit	250.00	dxy_m9	98.000	0.000	0.000		96.627	Copied Frm ForexTrade1
									150231809	Copied Frm ForexTrade1
175356181	2019.03.27 07:10:18	sell limit	250.00	dxy_m9	98.000	0.000	0.000		96.627	Copied Frm ForexTrade1
									150231809	Copied Frm ForexTrade1
175356182	2019.03.27 07:10:18	sell limit	250.00	dxy_m9	98.000	0.000	0.000		96.627	Copied Frm ForexTrade1
									150231809	Copied Frm ForexTrade1
175356194	2019.03.27 07:10:27	sell limit	250.00	dxy_m9	98.000	0.000	0.000		96.627	Copied Frm ForexTrade1
									150231817	Copied Frm ForexTrade1
175356196	2019.03.27 07:10:27	sell limit	250.00	dxy_m9	98.000	0.000	0.000		96.627	Copied Frm ForexTrade1
									150231817	Copied Frm ForexTrade1
175356198	2019.03.27 07:10:28	sell limit	250.00	dxy_m9	98.000	0.000	0.000		96.627	Copied Frm ForexTrade1
									150231817	Copied Frm ForexTrade1
175356201	2019.03.27 07:10:28	sell limit	250.00	dxy_m9	98.000	0.000	0.000		96.627	Copied Frm ForexTrade1
									150231817	Copied Frm ForexTrade1
175356394	2019.03.27 07:11:53	sell limit	250.00	dxy_m9	99.000	0.000	0.000		96.627	Copied Frm ForexTrade1
									150232017	Copied Frm ForexTrade1
175356397	2019.03.27 07:11:53	sell limit	250.00	dxy_m9	99.000	0.000	0.000		96.627	Copied Frm ForexTrade1
									150232017	Copied Frm ForexTrade1
175356401	2019.03.27 07:11:54	sell limit	250.00	dxy_m9	99.000	0.000	0.000		96.627	Copied Frm ForexTrade1
									150232017	Copied Frm ForexTrade1
175356403	2019.03.27 07:11:54	sell limit	250.00	dxy_m9	99.000	0.000	0.000		96.627	Copied Frm ForexTrade1
									150232017	Copied Frm ForexTrade1
175356435	2019.03.27 07:12:18	sell limit	250.00	dxy_m9	98.500	0.000	0.000		96.627	Copied Frm ForexTrade1
									150232034	Copied Frm ForexTrade1
175356436	2019.03.27 07:12:18	sell limit	250.00	dxy_m9	98.500	0.000	0.000		96.627	Copied Frm ForexTrade1
									150232034	Copied Frm ForexTrade1
175356439	2019.03.27 07:12:19	sell limit	250.00	dxy_m9	98.500	0.000	0.000		96.627	Copied Frm ForexTrade1
									150232034	Copied Frm ForexTrade1
175356441	2019.03.27 07:12:19	sell limit	250.00	dxy_m9	98.500	0.000	0.000		96.627	Copied Frm ForexTrade1
									150232034	Copied Frm ForexTrade1
175030177	2019.03.26 08:30:48	sell limit	0.02	eurusd	1.16000	0.00000	0.00000		1.13001	From Forextrade1
									223021827	From Forextrade1
175030178	2019.03.26 08:30:49	sell limit	0.02	eurusd	1.16000	0.00000	0.00000		1.13001	From Forextrade1
									223021819	From Forextrade1
175030179	2019.03.26 08:30:49	sell limit	0.02	eurusd	1.16000	0.00000	0.00000		1.13001	From Forextrade1
									221161052	From Forextrade1
175030180	2019.03.26 08:30:50	sell limit	0.02	eurusd	1.16000	0.00000	0.00000		1.13001	From Forextrade1
									221160994	From Forextrade1
175030181	2019.03.26 08:30:50	sell limit	0.02	eurusd	1.16000	0.00000	0.00000		1.13001	From Forextrade1
									220788454	From Forextrade1
175030182	2019.03.26 08:30:50	sell limit	0.02	eurusd	1.16000	0.00000	0.00000		1.13001	From Forextrade1

									220788448	From Foretrade1
175030183	2019.03.26 08:30:51	sell limit	0.02	eurusd	1.16000	0.00000	0.00000		1.13001	From Foretrade1
									220788439	From Foretrade1
175030185	2019.03.26 08:30:51	sell limit	0.02	eurusd	1.16000	0.00000	0.00000		1.13001	From Foretrade1
									220788436	From Foretrade1
175030187	2019.03.26 08:30:51	sell limit	0.02	eurusd	1.16000	0.00000	0.00000		1.13001	From Foretrade1
									220788432	From Foretrade1