

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