

# International Capital Markets Pty Ltd.

Account: **5109531**

Name: **Arwen Bonner**

Currency: **USD**

Leverage: **1:200**

2020 January 17, 05:58

**Closed Transactions:**

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
226865466	2020.01.06 08:46:11	sell	80.00	wti_g0	64.29	0.00	0.00	2020.01.17 07:50:44	58.51	0.00	0.00	0.00	46 240.00
									239973111			FRM FOREXTRADE1	
226865449	2020.01.06 08:46:07	sell	80.00	wti_g0	64.29	0.00	0.00	2020.01.17 07:50:45	58.51	0.00	0.00	0.00	46 240.00
									239973106			FRM FOREXTRADE1	
227325392	2020.01.08 10:18:03	sell	80.00	wti_g0	63.25	0.00	0.00	2020.01.17 07:50:41	58.51	0.00	0.00	0.00	37 920.00
									240117464			FRM FOREXTRADE1	
227324954	2020.01.08 10:16:35	sell	80.00	wti_g0	63.25	0.00	0.00	2020.01.17 07:50:42	58.51	0.00	0.00	0.00	37 920.00
									240117360			FRM FOREXTRADE1	
227537740	2020.01.09 11:00:25	sell	80.00	wti_g0	60.06	0.00	0.00	2020.01.17 07:50:41	58.51	0.00	0.00	0.00	12 400.00
									240188133			FRM FOREXTRADE1	
227537760	2020.01.09 11:00:28	sell	80.00	wti_g0	60.05	0.00	0.00	2020.01.17 07:50:40	58.51	0.00	0.00	0.00	12 320.00
									240188139			FRM FOREXTRADE1	
227737669	2020.01.10 14:24:51	sell	80.00	wti_g0	59.71	0.00	0.00	2020.01.17 07:50:39	58.51	0.00	0.00	0.00	9 600.00
									240252895			FRM FOREXTRADE1	
227737686	2020.01.10 14:24:55	sell	80.00	wti_g0	59.70	0.00	0.00	2020.01.17 07:50:36	58.51	0.00	0.00	0.00	9 520.00
									240252897			FRM FOREXTRADE1	
227932384	2020.01.13 11:49:51	sell	80.00	wti_g0	59.23	0.00	0.00	2020.01.17 07:50:35	58.51	0.00	0.00	0.00	5 760.00
									240306028			FRM FOREXTRADE1	
227932370	2020.01.13 11:49:46	sell	80.00	wti_g0	59.23	0.00	0.00	2020.01.17 07:50:36	58.51	0.00	0.00	0.00	5 760.00
									240306025			FRM FOREXTRADE1	
228903984	2020.01.16 18:32:07	sell	80.00	wti_h0	58.79	0.00	0.00	2020.01.17 07:50:30	58.53	0.00	0.00	0.00	2 080.00
									240527277			FRM FOREXTRADE1	
228903931	2020.01.16 18:31:53	sell	80.00	wti_h0	58.77	0.00	0.00	2020.01.17 07:50:31	58.53	0.00	0.00	0.00	1 920.00
									240527257			FRM FOREXTRADE1	
228903908	2020.01.16 18:31:44	sell	80.00	wti_h0	58.77	0.00	0.00	2020.01.17 07:50:32	58.53	0.00	0.00	0.00	1 920.00
									240527247			FRM FOREXTRADE1	
228255164	2020.01.14 15:24:48	sell	80.00	wti_g0	58.65	0.00	0.00	2020.01.17 07:50:35	58.51	0.00	0.00	0.00	1 120.00
									240381330			FRM FOREXTRADE1	
228255187	2020.01.14 15:24:50	sell	80.00	wti_g0	58.64	0.00	0.00	2020.01.17 07:50:34	58.51	0.00	0.00	0.00	1 040.00
									240381337			FRM FOREXTRADE1	
228518806	2020.01.15 14:12:24	sell	80.00	wti_g0	58.32	0.00	0.00	2020.01.17 07:50:33	58.51	0.00	0.00	0.00	-1 520.00
									240438587			FRM FOREXTRADE1	
228518792	2020.01.15 14:12:20	sell	80.00	wti_g0	58.32	0.00	0.00	2020.01.17 07:50:33	58.51	0.00	0.00	0.00	-1 520.00
									240438582			FRM FOREXTRADE1	

0.00	0.00	0.00	228
			720.00
<b>Closed P/L:</b>			<b>228 720.00</b>

221617927	2019.12.02 08:06:29	buy	10.00	audusd	0.67765	0.00000	0.00000		0.68965	0.00	0.00	-1 819.20	12 000.00
									238754478			FRM FOREXTRADE1	
221617951	2019.12.02 08:06:43	buy	10.00	audusd	0.67766	0.00000	0.00000		0.68965	0.00	0.00	-1 819.20	11 990.00
									238754482			FRM FOREXTRADE1	
223315818	2019.12.10 14:55:50	buy	10.00	audusd	0.68022	0.00000	0.00000		0.68965	0.00	0.00	-1 516.00	9 430.00
									239124383			FRM FOREXTRADE1	
223315827	2019.12.10 14:55:54	buy	10.00	audusd	0.68021	0.00000	0.00000		0.68965	0.00	0.00	-1 516.00	9 440.00
									239124389			FRM FOREXTRADE1	
223478093	2019.12.11 07:15:38	buy	10.00	audusd	0.68184	0.00000	0.00000		0.68965	0.00	0.00	-1 478.10	7 810.00
									239157597			FRM FOREXTRADE1	
223478103	2019.12.11 07:15:43	buy	10.00	audusd	0.68183	0.00000	0.00000		0.68965	0.00	0.00	-1 478.10	7 820.00
									239157598			FRM FOREXTRADE1	
224793202	2019.12.17 15:48:19	buy	10.00	audusd	0.68425	0.00000	0.00000		0.68965	0.00	0.00	-1 250.70	5 400.00
									239433048			FRM FOREXTRADE1	
224793307	2019.12.17 15:48:41	buy	10.00	audusd	0.68427	0.00000	0.00000		0.68965	0.00	0.00	-1 250.70	5 380.00
									239433092			FRM FOREXTRADE1	
224934552	2019.12.18 09:36:33	buy	10.00	audusd	0.68457	0.00000	0.00000		0.68965	0.00	0.00	-1 212.80	5 080.00
									239467325			FRM FOREXTRADE1	
224934575	2019.12.18 09:36:39	buy	10.00	audusd	0.68455	0.00000	0.00000		0.68965	0.00	0.00	-1 212.80	5 100.00
									239467332			FRM FOREXTRADE1	
227605643	2020.01.09 16:36:20	buy	10.00	audusd	0.68553	0.00000	0.00000		0.68965	0.00	0.00	-303.20	4 120.00
									240208421			FRM FOREXTRADE1	
227605660	2020.01.09 16:36:26	buy	10.00	audusd	0.68554	0.00000	0.00000		0.68965	0.00	0.00	-303.20	4 110.00
									240208430			FRM FOREXTRADE1	
227689245	2020.01.10 09:19:33	buy	10.00	audusd	0.68768	0.00000	0.00000		0.68965	0.00	0.00	-265.30	1 970.00
									240240047			FRM FOREXTRADE1	
227689255	2020.01.10 09:19:38	buy	10.00	audusd	0.68768	0.00000	0.00000		0.68965	0.00	0.00	-265.30	1 970.00
									240240053			FRM FOREXTRADE1	
228453167	2020.01.15 10:20:47	buy	10.00	audusd	0.68844	0.00000	0.00000		0.68965	0.00	0.00	-151.60	1 210.00
									240426268			FRM FOREXTRADE1	
228453193	2020.01.15 10:20:52	buy	10.00	audusd	0.68844	0.00000	0.00000		0.68965	0.00	0.00	-151.60	1 210.00
									240426273			FRM FOREXTRADE1	
228721431	2020.01.16 08:30:54	buy	10.00	audusd	0.69040	0.00000	0.00000		0.68965	0.00	0.00	-37.90	-750.00
									240486432			FRM FOREXTRADE1	
228721448	2020.01.16 08:30:59	buy	10.00	audusd	0.69040	0.00000	0.00000		0.68965	0.00	0.00	-37.90	-750.00
									240486437			FRM FOREXTRADE1	
228721502	2020.01.16 08:31:03	buy	10.00	audusd	0.69040	0.00000	0.00000		0.68965	0.00	0.00	-37.90	-750.00
									240486445			FRM FOREXTRADE1	
228888071	2020.01.16 17:52:01	buy	10.00	audusd	0.68933	0.00000	0.00000		0.68965	0.00	0.00	-37.90	320.00
									240523786			FRM FOREXTRADE1	
228888116	2020.01.16 17:52:06	buy	10.00	audusd	0.68936	0.00000	0.00000		0.68965	0.00	0.00	-37.90	290.00



187515812	2019.05.28 00:01:03	buy	0.20	eurusd	1.11974	0.00000	0.00000		1.11359	0.00	0.00	-497.11	-123.00
									216855276	Copied Frm Forextrade1			
187515826	2019.05.28 00:01:04	buy	0.20	eurusd	1.11974	0.00000	0.00000		1.11359	0.00	0.00	-497.11	-123.00
									216855271	Copied Frm Forextrade1			
187515836	2019.05.28 00:01:04	buy	0.20	eurusd	1.11974	0.00000	0.00000		1.11359	0.00	0.00	-497.11	-123.00
									216764114	Copied Frm Forextrade1			
187515846	2019.05.28 00:01:04	buy	0.20	eurusd	1.11974	0.00000	0.00000		1.11359	0.00	0.00	-497.11	-123.00
									216732807	Copied Frm Forextrade1			
187515855	2019.05.28 00:01:04	buy	0.20	eurusd	1.11974	0.00000	0.00000		1.11359	0.00	0.00	-497.11	-123.00
									214954616	Copied Frm Forextrade1			
187515887	2019.05.28 00:01:06	buy	2.00	eurusd	1.11974	0.00000	0.00000		1.11359	0.00	0.00	-497.11	-123.00
									227910194	Copied Frm Forextrade1			
187515896	2019.05.28 00:01:06	buy	0.20	eurusd	1.11974	0.00000	0.00000		1.11359	0.00	0.00	-497.11	-123.00
									220936850	Copied Frm Forextrade1			
187515902	2019.05.28 00:01:06	buy	0.20	eurusd	1.11974	0.00000	0.00000		1.11359	0.00	0.00	-497.11	-123.00
									220890425	Copied Frm Forextrade1			
187515910	2019.05.28 00:01:07	buy	0.20	eurusd	1.11974	0.00000	0.00000		1.11359	0.00	0.00	-497.11	-123.00
									220872426	Copied Frm Forextrade1			
187515917	2019.05.28 00:01:07	buy	0.20	eurusd	1.11974	0.00000	0.00000		1.11359	0.00	0.00	-497.11	-123.00
									220770677	Copied Frm Forextrade1			
187515924	2019.05.28 00:01:07	buy	0.20	eurusd	1.11974	0.00000	0.00000		1.11359	0.00	0.00	-497.11	-123.00
									220762067	Copied Frm Forextrade1			
187515932	2019.05.28 00:01:07	buy	0.20	eurusd	1.11974	0.00000	0.00000		1.11359	0.00	0.00	-497.11	-123.00
									220611691	Copied Frm Forextrade1			
187515941	2019.05.28 00:01:08	buy	0.20	eurusd	1.11974	0.00000	0.00000		1.11359	0.00	0.00	-497.11	-123.00
									220588870	Copied Frm Forextrade1			
187515950	2019.05.28 00:01:08	buy	0.20	eurusd	1.11974	0.00000	0.00000		1.11359	0.00	0.00	-497.11	-123.00
									220588211	Copied Frm Forextrade1			
188100415	2019.05.31 00:01:00	buy	0.40	eurusd	1.11301	0.00000	0.00000		1.11359	0.00	0.00	-969.71	23.20
									228344092	Copied Frm Forextrade1			
188100472	2019.05.31 00:01:00	buy	2.00	eurusd	1.11303	0.00000	0.00000		1.11359	0.00	0.00	-969.71	23.20
									228344091	Copied Frm Forextrade1			
188100557	2019.05.31 00:01:01	buy	2.00	eurusd	1.11304	0.00000	0.00000		1.11359	0.00	0.00	-969.71	23.20
									227939134	Copied Frm Forextrade1			
188100594	2019.05.31 00:01:01	buy	2.00	eurusd	1.11304	0.00000	0.00000		1.11359	0.00	0.00	-969.71	23.20
									227759998	Copied Frm Forextrade1			
189199330	2019.06.07 15:37:05	sell	1.20	eurusd	1.13176	0.00000	0.00000		1.11369	0.00	0.00	597.64	168.40
									227712040	Copied Frm Forextrade1			
189199399	2019.06.07 15:37:05	sell	10.00	eurusd	1.13176	0.00000	0.00000		1.11369	0.00	0.00	597.64	168.40
									227712037	Copied Frm Forextrade1			
190974587	2019.06.25 09:24:32	sell	10.00	eurusd	1.14020	0.00000	0.00000		1.11369	0.00	0.00	597.64	168.40
									230838186	FRM FOREXTRADE1			
191410834	2019.06.28 10:46:27	sell	10.00	eurusd	1.13906	0.00000	0.00000		1.11369	0.00	0.00	597.64	168.40
									231031974	FRM FOREXTRADE1			
191583769	2019.07.01 15:23:11	sell	10.00	eurusd	1.13503	0.00000	0.00000		1.11369	0.00	0.00	597.64	168.40
									231107881	FRM FOREXTRADE1			

191714138	2019.07.02 13:39:53	sell	10.00	eurusd	1.13005	0.00000	0.00000		1.11369	0.00	0.00	11 846.30	16 360.00
									231183017	FRM FOREXTRADE1			
191857376	2019.07.03 14:27:53	sell	10.00	eurusd	1.12956	0.00000	0.00000		1.11369	0.00	0.00	11 781.90	15 870.00
									231247913	FRM FOREXTRADE1			
191961669	2019.07.04 13:40:16	sell	10.00	eurusd	1.12887	0.00000	0.00000		1.11369	0.00	0.00	11 588.70	15 180.00
									231303368	FRM FOREXTRADE1			
192711001	2019.07.15 10:40:58	sell	10.00	eurusd	1.12831	0.00000	0.00000		1.11369	0.00	0.00	11 009.10	14 620.00
									231731001	FRM FOREXTRADE1			
193129625	2019.07.18 22:52:09	sell	10.00	eurusd	1.12785	0.00000	0.00000		1.11369	0.00	0.00	10 680.30	14 160.00
									231956521	FRM FOREXTRADE1			
193129635	2019.07.18 22:52:11	sell	10.00	eurusd	1.12780	0.00000	0.00000		1.11369	0.00	0.00	10 680.30	14 110.00
									231956525	FRM FOREXTRADE1			
193174144	2019.07.19 10:12:50	sell	10.00	eurusd	1.12643	0.00000	0.00000		1.11369	0.00	0.00	10 614.20	12 740.00
									231981579	FRM FOREXTRADE1			
194828818	2019.08.07 16:56:01	sell	10.00	eurusd	1.12389	0.00000	0.00000		1.11369	0.00	0.00	9 490.50	10 200.00
									232865443	FRM FOREXTRADE1			
226373611	2019.12.31 15:47:18	sell	10.00	eurusd	1.12351	0.00000	0.00000		1.11369	0.00	0.00	929.10	9 820.00
									239832649	FRM FOREXTRADE1			
226373616	2019.12.31 15:47:21	sell	10.00	eurusd	1.12351	0.00000	0.00000		1.11369	0.00	0.00	929.10	9 820.00
									239832651	FRM FOREXTRADE1			
226476926	2020.01.02 10:02:07	sell	10.00	eurusd	1.12127	0.00000	0.00000		1.11369	0.00	0.00	733.50	7 580.00
									239847843	FRM FOREXTRADE1			
226924101	2020.01.06 13:43:31	sell	10.00	eurusd	1.12012	0.00000	0.00000		1.11369	0.00	0.00	635.70	6 430.00
									239989958	FRM FOREXTRADE1			
227042825	2020.01.07 08:51:57	sell	10.00	eurusd	1.11883	0.00000	0.00000		1.11369	0.00	0.00	586.80	5 140.00
									240034818	FRM FOREXTRADE1			
228560005	2020.01.15 16:20:45	sell	10.00	eurusd	1.11557	0.00000	0.00000		1.11369	0.00	0.00	195.60	1 880.00
									240447780	FRM FOREXTRADE1			
228726766	2020.01.16 09:07:33	sell	10.00	eurusd	1.11509	0.00000	0.00000		1.11369	0.00	0.00	48.90	1 400.00
									240487756	FRM FOREXTRADE1			
228726777	2020.01.16 09:07:37	sell	10.00	eurusd	1.11509	0.00000	0.00000		1.11369	0.00	0.00	48.90	1 400.00
									240487757	FRM FOREXTRADE1			
228746793	2020.01.16 10:31:41	sell	10.00	eurusd	1.11583	0.00000	0.00000		1.11369	0.00	0.00	48.90	2 140.00
									240492049	FRM FOREXTRADE1			
228746877	2020.01.16 10:31:45	sell	10.00	eurusd	1.11583	0.00000	0.00000		1.11369	0.00	0.00	48.90	2 140.00
									240492055	FRM FOREXTRADE1			
224043201	2019.12.13 00:15:58	sell	10.00	gbpusd	1.34707	0.00000	0.00000		1.30754	0.00	0.00	315.00	39 530.00
									239277640	FRM FOREXTRADE1			
224043345	2019.12.13 00:16:03	sell	10.00	gbpusd	1.34696	0.00000	0.00000		1.30754	0.00	0.00	315.00	39 420.00



228613455	2020.01.15 19:09:41	buy	10.00	usdcad	1.30405	0.00000	0.00000		1.30495	0.00	0.00	-75.44	689.68
									240460146			FRM FOREXTRADE1	
228729616	2020.01.16 09:32:15	buy	10.00	usdcad	1.30443	0.00000	0.00000		1.30495	0.00	0.00	-18.86	398.48
									240488576			FRM FOREXTRADE1	
228729628	2020.01.16 09:32:20	buy	10.00	usdcad	1.30443	0.00000	0.00000		1.30495	0.00	0.00	-18.86	398.48
									240488578			FRM FOREXTRADE1	
228747943	2020.01.16 10:32:57	buy	10.00	usdcad	1.30365	0.00000	0.00000		1.30495	0.00	0.00	-18.86	996.21
									240492277			FRM FOREXTRADE1	
228748042	2020.01.16 10:33:02	buy	10.00	usdcad	1.30359	0.00000	0.00000		1.30495	0.00	0.00	-18.86	1042.19
									240492288			FRM FOREXTRADE1	
187965944	2019.05.30 06:49:46	buy	10.00	xauusd	1278.03	0.00	0.00		1556.10	0.00	0.00	-24 297.00	278 070.00
									228586300			Copied Frm Forextrade1	
187965945	2019.05.30 06:49:46	buy	10.00	xauusd	1278.04	0.00	0.00		1556.10	0.00	0.00	-24 297.00	278 060.00
									228586296			Copied Frm Forextrade1	
187965946	2019.05.30 06:49:47	buy	10.00	xauusd	1278.04	0.00	0.00		1556.10	0.00	0.00	-24 297.00	278 060.00
									228568469			Copied Frm Forextrade1	
187965947	2019.05.30 06:49:47	buy	10.00	xauusd	1278.04	0.00	0.00		1556.10	0.00	0.00	-24 297.00	278 060.00
									228484038			Copied Frm Forextrade1	
187965948	2019.05.30 06:49:47	buy	2.00	xauusd	1278.04	0.00	0.00		1556.10	0.00	0.00	-4 859.40	55 612.00
									228431002			Copied Frm Forextrade1	
187965963	2019.05.30 06:49:53	buy	0.40	xauusd	1278.09	0.00	0.00		1556.10	0.00	0.00	-972.07	11 120.40
									222075633			Copied Frm Forextrade1	
187965964	2019.05.30 06:49:53	buy	0.40	xauusd	1278.09	0.00	0.00		1556.10	0.00	0.00	-972.07	11 120.40
									221970026			Copied Frm Forextrade1	
187987807	2019.05.30 10:12:24	buy	2.00	xauusd	1276.44	0.00	0.00		1556.10	0.00	0.00	-4 859.40	55 932.00
									228080563			Copied Frm Forextrade1	
188157816	2019.05.31 08:29:15	buy	10.00	xauusd	1292.72	0.00	0.00		1556.10	0.00	0.00	-24 190.20	263 380.00
									229775077			FRM FOREXTRADE1	
188157835	2019.05.31 08:29:22	buy	10.00	xauusd	1292.62	0.00	0.00		1556.10	0.00	0.00	-24 190.20	263 480.00
									229775083			FRM FOREXTRADE1	
190037305	2019.06.17 11:19:17	buy	10.00	xauusd	1334.41	0.00	0.00		1556.10	0.00	0.00	-22 590.30	221 690.00
									230465931			FRM FOREXTRADE1	
190522272	2019.06.20 10:33:17	buy	10.00	xauusd	1380.03	0.00	0.00		1556.10	0.00	0.00	-22 066.80	176 070.00
									230647424			FRM FOREXTRADE1	
192270845	2019.07.09 11:56:23	buy	10.00	xauusd	1387.08	0.00	0.00		1556.10	0.00	0.00	-20 286.90	169 020.00
									231474201			FRM FOREXTRADE1	
220931331	2019.11.27 18:25:46	buy	10.00	xauusd	1453.27	0.00	0.00		1556.10	0.00	0.00	-4 401.00	102 830.00
									238639195			FRM FOREXTRADE1	
221439755	2019.11.29 15:17:28	buy	10.00	xauusd	1453.43	0.00	0.00		1556.10	0.00	0.00	-4 068.60	102 670.00
									238720381			FRM FOREXTRADE1	
221653513	2019.12.02 10:48:36	buy	10.00	xauusd	1454.59	0.00	0.00		1556.10	0.00	0.00	-3 985.50	101 510.00





226473513	2020.01.02 09:30:55	buy	10.00	xauusd	1519.44	0.00	0.00		1556.10	0.00	0.00	243.20	660.00
									239846537	FRM FOREXTRADE1			
228140423	2020.01.14 08:27:32	buy	10.00	xauusd	1539.54	0.00	0.00		1556.10	0.00	0.00	-412.20	16 560.00
									240356863	FRM FOREXTRADE1			
228537454	2020.01.15 15:19:32	buy	10.00	xauusd	1548.56	0.00	0.00		1556.10	0.00	0.00	-329.10	7 540.00
									240442511	FRM FOREXTRADE1			
228722036	2020.01.16 08:36:59	buy	10.00	xauusd	1552.37	0.00	0.00		1556.10	0.00	0.00	-79.80	3 730.00
									240486672	FRM FOREXTRADE1			
228722050	2020.01.16 08:37:04	buy	10.00	xauusd	1552.34	0.00	0.00		1556.10	0.00	0.00	-79.80	3 760.00
									240486675	FRM FOREXTRADE1			
228903100	2020.01.16 18:29:11	buy	10.00	xauusd	1549.95	0.00	0.00		1556.10	0.00	0.00	-79.80	6 150.00
									240527076	FRM FOREXTRADE1			
228903103	2020.01.16 18:29:15	buy	10.00	xauusd	1549.92	0.00	0.00		1556.10	0.00	0.00	-79.80	6 180.00
									240527074	FRM FOREXTRADE1			
										0.00	0.00	-267 600.69	5 092 867.19
										<b>Floating P/L: 4 825 266.50</b>			

**Working Orders:**

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price		
175030177	2019.03.26 08:30:48	sell limit	0.02	eurusd	1.16000	0.00000	0.00000	1.11359	From Forextrade1	
									223021827	From Forextrade1
175030178	2019.03.26 08:30:49	sell limit	0.02	eurusd	1.16000	0.00000	0.00000	1.11359	From Forextrade1	
									223021819	From Forextrade1
175030179	2019.03.26 08:30:49	sell limit	0.02	eurusd	1.16000	0.00000	0.00000	1.11359	From Forextrade1	
									221161052	From Forextrade1
175030180	2019.03.26 08:30:50	sell limit	0.02	eurusd	1.16000	0.00000	0.00000	1.11359	From Forextrade1	
									221160994	From Forextrade1
175030182	2019.03.26 08:30:50	sell limit	0.02	eurusd	1.16000	0.00000	0.00000	1.11359	From Forextrade1	
									220788448	From Forextrade1
175030183	2019.03.26 08:30:51	sell limit	0.02	eurusd	1.16000	0.00000	0.00000	1.11359	From Forextrade1	
									220788439	From Forextrade1
175030185	2019.03.26 08:30:51	sell limit	0.02	eurusd	1.16000	0.00000	0.00000	1.11359	From Forextrade1	
									220788436	From Forextrade1
175030187	2019.03.26 08:30:51	sell limit	0.02	eurusd	1.16000	0.00000	0.00000	1.11359	From Forextrade1	
									220788432	From Forextrade1

**Summary:**

<b>Deposit/Withdrawal:</b>	<b>0.00</b>	<b>Credit Facility:</b>	<b>0.00</b>
<b>Closed Trade P/L:</b>	<b>228 720.00</b>	<b>Floating P/L:</b>	<b>4 825 266.50</b>
<b>Balance:</b>	<b>993 430 552.17</b>	<b>Equity:</b>	<b>998 255 818.67</b>
		<b>Margin:</b>	<b>361 873.00</b>
		<b>Free Margin:</b>	<b>997 893 945.67</b>