

# International Capital Markets Pty Ltd.

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

2019 April 18, 11:22

**Closed Transactions:**

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

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

**Open Trades:**

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

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

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

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

## Working Orders:

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