

International Capital Markets Pty Ltd.

Account: 20228283

Name: mostafa ahmed

Currency: USD

Leverage: 1:500

2018 March 9, 18:22

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
92446012	2018.02.02 23:06:16	balance		Demo deposit									50 000.00
92456159	2018.02.05 00:01:15	buy	1.00	audusd	0.79176	0.78170	0.80170	2018.02.05 08:03:18	0.79358	-7.00	0.00	0.00	182.00
92456312	2018.02.05 00:01:22	sell	1.00	gbpnzd	1.93347	1.96000	1.90700	2018.02.05 12:16:01	1.92890	-7.00	0.00	0.00	334.76
92456259	2018.02.05 00:01:19	sell	1.00	usdcad	1.24300	1.25300	1.23300	2018.02.05 12:18:22	1.24063	-7.00	0.00	0.00	191.03
92456388	2018.02.05 00:01:25	sell	1.00	gbpsek	11.14000	11.23000	11.04370	2018.02.05 14:02:33	11.10900	-7.00	0.00	0.00	392.13
92469623	2018.02.05 01:00:47	buy	1.00	xauusd	1332.70	1318.00	1347.00	2018.02.05 19:24:50	1335.95	-7.00	0.00	0.00	325.00
92456302	2018.02.05 00:01:20	sell	1.00	usdmxn	18.55047	18.75000	18.35000	2018.02.05 22:08:18	18.75000	-7.00	0.00	0.00	-1 064.16
92931357	2018.02.06 01:38:13	buy	1.00	eurjpy	135.101	134.100	136.100	2018.02.06 06:48:24	134.100	-7.00	0.00	0.00	-922.48
92933995	2018.02.06 01:46:33	sell	1.00	xptusd	988.78	998.70	978.70	2018.02.06 09:16:24	998.70	-7.00	0.00	0.00	-992.00
92929121	2018.02.06 01:31:11	sell	1.00	xauusd	1338.87	1348.80	1328.80	2018.02.06 17:13:52	1328.80	-7.00	0.00	0.00	1 007.00
92929015	2018.02.06 01:30:54	buy	1.00	usdjpy	109.228	108.220	110.220	2018.02.06 22:19:30	109.426	-7.00	0.00	0.00	180.94
92463645	2018.02.05 22:07:43	buy	1.00	cadCHF	0.74700	0.73700	0.75700	2018.02.06 22:21:29	0.74803	-7.00	0.00	3.76	109.98
93457301	2018.02.07 01:13:03	sell	1.00	nzdcad	0.91683	0.92680	0.90680	2018.02.07 07:53:56	0.91493	-7.00	0.00	0.00	151.85
93461137	2018.02.07 01:35:26	buy	1.00	gbpAUD	1.76774	1.74810	1.78700	2018.02.07 07:56:25	1.77205	-7.00	0.00	0.00	339.53
93447103	2018.02.07 00:31:42	sell	1.00	eurUSD	1.23766	1.24760	1.22760	2018.02.07 12:02:00	1.23512	-7.00	0.00	0.00	254.00
93461548	2018.02.07 01:40:56	buy	1.00	usdDKK	6.01116	5.85610	6.15110	2018.02.07 12:02:07	6.02603	-7.00	0.00	0.00	246.76
93459407	2018.02.07 01:27:41	sell	1.00	eurMOK	9.67202	9.87200	9.47200	2018.02.07 15:02:56	9.66142	-7.00	0.00	0.00	135.41
93461529	2018.02.07 01:40:35	buy	1.00	gbpDKK	8.38863	8.18860	8.58860	2018.02.07 16:38:46	8.39659	-7.00	0.00	0.00	131.98
93450897	2018.02.07 00:53:35	sell	1.00	eurGBP	0.88703	0.89700	0.87700	2018.02.07 16:38:54	0.88650	-7.00	0.00	0.00	73.77
93843945	2018.02.08 01:14:41	buy	1.00	eurjpy	134.054	132.050	136.050	2018.02.08 08:02:47	134.645	-7.00	0.00	0.00	538.97
93845416	2018.02.08 01:25:18	buy	1.00	eurCAD	1.54100	1.53100	1.55100	2018.02.08 08:09:55	1.54155	-7.00	0.00	0.00	43.81
93848528	2018.02.08 01:42:57	sell	1.00	usdCHF	0.94296	0.95290	0.93290	2018.02.08 15:54:26	0.94135	-7.00	0.00	0.00	171.03
94292138	2018.02.09 01:04:50	buy	1.00	gbpAUD	1.79057	1.77350	1.80750	2018.02.09 04:14:23	1.79445	-7.00	0.00	0.00	301.09
94294531	2018.02.09 01:15:35	sell	1.00	usdZAR	12.15570	12.30000	12.00000	2018.02.09 10:55:03	12.08530	-7.00	0.00	0.00	582.53
94295875	2018.02.09 01:21:28	sell	1.00	usdmxn	18.88900	19.13800	18.62000	2018.02.09 10:55:11	18.81190	-7.00	0.00	0.00	409.85
94289752	2018.02.09 00:55:23	buy	1.00	eurjpy	133.291	131.760	134.760	2018.02.09 10:55:21	134.086	-7.00	0.00	0.00	727.69
94285840	2018.02.09 00:32:14	buy	1.00	eurUSD	1.22468	1.21460	1.23460	2018.02.09 10:55:31	1.22733	-7.00	0.00	0.00	265.00
94288803	2018.02.09 00:46:59	buy	1.00	eurAUD	1.57574	0.00000	1.58100	2018.02.09 23:07:31	1.56836	-7.00	0.00	0.00	-575.81
94660969	2018.02.12 00:01:17	buy	1.00	eurUSD	1.22453	1.21450	1.23450	2018.02.12 07:53:42	1.22840	-7.00	0.00	0.00	387.00
94660616	2018.02.12 00:01:04	sell	1.00	usdDKK	6.07142	6.22140	5.92140	2018.02.12 07:53:44	6.06089	-7.00	0.00	0.00	173.74
94662890	2018.02.12 00:06:24	buy	1.00	eurjpy	133.288	130.820	135.820	2018.02.12 07:53:56	133.506	-7.00	0.00	0.00	200.59
94662896	2018.02.12 00:06:29	buy	1.00	gbpjpy	150.362	147.850	152.850	2018.02.12 07:54:16	150.685	-7.00	0.00	0.00	297.22
94662901	2018.02.12 00:06:36	sell	1.00	usdmxn	18.71560	18.88000	18.55000	2018.02.12 07:54:41	18.65397	-7.00	0.00	0.00	330.39
94662905	2018.02.12 00:06:40	sell	1.00	usdTRY	3.81710	3.85000	3.78000	2018.02.12 07:54:50	3.80625	-7.00	0.00	0.00	285.06
94663847	2018.02.12 00:10:16	buy	1.00	gbpnzd	1.90591	1.88390	1.92700	2018.02.12 11:03:29	1.91094	-7.00	0.00	0.00	364.93

94674532	2018.02.12 01:30:18	buy	1.00	gbpdkk	8.40110	8.25000	8.95110	2018.02.12 11:08:41	8.41120	-7.00	0.00	0.00	166.57
94660373	2018.02.12 00:01:02	sell	1.00	eurgbp	0.88578	0.89570	0.87570	2018.02.12 11:08:48	0.88500	-7.00	0.00	0.00	108.20
94663830	2018.02.12 00:10:12	buy	1.00	gbpchf	1.29966	1.27000	1.33000	2018.02.12 11:34:30	1.30048	-7.00	0.00	0.00	87.38
94293943	2018.02.09 01:14:43	sell	1.00	usdhuf	254.080	257.090	252.090	2018.02.12 18:38:42	254.140	-7.00	0.00	-4.33	-23.61
94924440	2018.02.13 00:32:04	sell	1.00	audjpy	85.393	86.390	84.390	2018.02.13 07:31:21	85.188	-7.00	0.00	0.00	189.34
94923858	2018.02.13 00:25:33	buy	1.00	euraud	1.56392	1.54900	1.57900	2018.02.13 08:03:12	1.56607	-7.00	0.00	0.00	169.09
94923558	2018.02.13 00:21:11	sell	1.00	audCHF	0.73815	0.74810	0.72810	2018.02.13 09:09:25	0.73623	-7.00	0.00	0.00	205.09
94933076	2018.02.13 01:41:30	buy	1.00	eurzar	14.67914	14.49000	14.81000	2018.02.13 10:07:17	14.69821	-7.00	0.00	0.00	159.76
95193776	2018.02.14 00:36:58	sell	1.00	eurjpy	133.183	134.560	131.900	2018.02.14 07:58:38	132.644	-7.00	0.00	0.00	503.01
95195674	2018.02.14 00:55:11	sell	1.00	eurusd	1.23490	1.24490	1.22490	2018.02.14 15:30:58	1.22995	-7.00	0.00	0.00	495.00
95197891	2018.02.14 01:13:19	buy	1.00	usdcad	1.25920	1.24920	1.26920	2018.02.14 15:31:06	1.26248	-7.00	0.00	0.00	259.81
95197861	2018.02.14 01:13:03	buy	1.00	usdtry	3.81218	3.77500	3.84400	2018.02.14 15:34:48	3.81854	-7.00	0.00	0.00	166.56
95199261	2018.02.14 01:25:16	buy	1.00	gbpcad	1.74828	1.72900	1.76600	2018.02.14 17:57:45	1.75210	-7.00	0.00	0.00	304.58
95200484	2018.02.14 01:43:44	buy	1.00	gbpchf	1.29882	1.28500	1.31400	2018.02.14 17:59:07	1.29981	-7.00	0.00	0.00	106.34
93459362	2018.02.07 01:27:32	sell	1.00	usdnok	7.80980	8.10980	7.60950	2018.02.14 18:01:12	7.83032	-7.00	0.00	-17.67	-262.06
95266127	2018.02.14 08:27:24	buy	1.00	gbpjpy	149.090	0.000	0.000	2018.02.14 18:41:19	149.499	-7.00	0.00	0.00	382.29
95201318	2018.02.14 01:57:11	buy	1.00	gbpnzd	1.90717	1.88400	1.93120	2018.02.15 00:16:45	1.90070	-7.00	0.00	-19.40	-476.56
95548664	2018.02.15 02:23:30	sell	1.00	audusd	0.79335	0.80330	0.78330	2018.02.15 02:35:13	0.79134	-7.00	0.00	0.00	201.00
95541541	2018.02.15 01:49:16	buy	1.00	gbpauD	1.76787	1.74280	1.79280	2018.02.15 02:36:28	1.76981	-7.00	0.00	0.00	153.46
95195678	2018.02.14 00:55:18	buy	1.00	usdjpy	107.824	106.400	109.250	2018.02.15 04:35:45	106.400	-7.00	0.00	10.46	-1 338.35
94926700	2018.02.13 00:59:35	buy	1.00	usdCHF	0.93977	0.92400	0.94970	2018.02.15 09:40:21	0.92400	-7.00	0.00	19.25	-1 706.71
95536517	2018.02.15 01:20:04	buy	1.00	nzdCAD	0.92053	0.91400	0.92700	2018.02.15 09:51:06	0.92350	-7.00	0.00	0.00	238.15
95532393	2018.02.15 00:54:03	buy	1.00	eurCAD	1.55588	1.54300	1.56800	2018.02.15 11:29:14	1.55866	-7.00	0.00	0.00	222.78
95686904	2018.02.15 15:09:37	sell	1.00	eurusd	1.24872	0.00000	0.00000	2018.02.15 15:10:39	1.24892	-7.00	0.00	0.00	-20.00
95687160	2018.02.15 15:10:31	sell	1.00	usdhuf	249.550	0.000	0.000	2018.02.15 15:14:04	249.510	-7.00	0.00	0.00	16.03
95686915	2018.02.15 15:09:46	sell	1.00	xpdusd	1017.64	0.00	0.00	2018.02.15 16:45:20	1015.04	-7.00	0.00	0.00	260.00
95537809	2018.02.15 01:34:35	sell	1.00	nzdjpy	78.671	79.670	77.670	2018.02.15 17:18:15	78.494	-7.00	0.00	0.00	166.35
95686962	2018.02.15 15:09:58	sell	1.00	audusd	0.79278	0.00000	0.00000	2018.02.15 17:19:26	0.79122	-7.00	0.00	0.00	156.00
95687087	2018.02.15 15:10:14	sell	1.00	nzdusd	0.73865	0.00000	0.00000	2018.02.15 17:43:06	0.73697	-7.00	0.00	0.00	168.00
95688476	2018.02.15 15:14:42	sell	1.00	eurusd	1.24935	0.00000	0.00000	2018.02.15 17:46:40	1.24791	-7.00	0.00	0.00	144.00
95687192	2018.02.15 15:10:51	buy	1.00	usdhuf	249.590	0.000	0.000	2018.02.15 17:47:06	249.700	-7.00	0.00	0.00	44.05
92789532	2018.02.05 20:17:19	sell limit	1.00	eurusd	1.26000	1.27000	1.25000	2018.02.16 01:15:57	1.25002				cancelled
95840704	2018.02.16 02:29:59	buy	1.00	eurtry	4.71264	4.68650	4.73900	2018.02.16 07:44:47	4.72457	-7.00	0.00	0.00	316.74
95840296	2018.02.16 02:24:35	sell	1.00	gbpnok	10.95016	11.02500	10.87590	2018.02.16 10:42:38	10.90797	-7.00	0.00	0.00	546.17
95839215	2018.02.16 02:11:08	sell	1.00	gbpusd	1.41021	1.42000	1.40000	2018.02.16 12:25:03	1.40860	-7.00	0.00	0.00	161.00
95832622	2018.02.16 04:22:38	sell	1.00	eurusd	1.25250	0.00000	0.00000	2018.02.16 12:25:21	1.25082	-7.00	0.00	0.00	168.00
95834602	2018.02.16 01:36:07	sell	1.00	eurjpy	132.678	133.570	131.770	2018.02.16 13:07:13	132.387	-7.00	0.00	0.00	274.28
95839804	2018.02.16 02:18:26	sell	1.00	eurzar	14.52590	14.65000	14.40000	2018.02.16 17:04:35	14.49720	-7.00	0.00	0.00	246.23
95836828	2018.02.16 01:57:32	sell	1.00	usdmxn	18.50361	18.70000	18.30000	2018.02.16 17:04:39	18.48120	-7.00	0.00	0.00	121.26
95841146	2018.02.16 02:33:10	sell	1.00	cadCHF	0.73871	0.74500	0.73240	2018.02.16 17:04:42	0.73777	-7.00	0.00	0.00	101.53
95838022	2018.02.16 02:02:13	sell	1.00	usdzar	11.61640	11.79500	11.43500	2018.02.16 18:16:18	11.59935	-7.00	0.00	0.00	146.99

95841373	2018.02.16 02:37:03	sell	1.00	nzdchf	0.68194	0.68800	0.67750	2018.02.16 18:19:25	0.68519	-7.00	0.00	0.00	-351.42
96068773	2018.02.19 00:02:24	buy	1.00	cadjpy	84.662	83.660	85.660	2018.02.19 08:34:11	84.932	-7.00	0.00	0.00	253.45
96068735	2018.02.19 00:02:15	buy	1.00	audjpy	84.118	83.390	84.750	2018.02.19 08:34:47	84.381	-7.00	0.00	0.00	246.86
96070214	2018.02.19 00:11:35	buy	1.00	chfjpy	114.681	113.350	116.030	2018.02.19 10:20:46	114.851	-7.00	0.00	0.00	159.56
96068975	2018.02.19 00:03:48	buy	1.00	audnzd	1.07206	1.06200	1.08200	2018.02.19 11:08:10	1.07376	-7.00	0.00	0.00	125.41
96069559	2018.02.19 00:05:55	buy	1.00	eurmzd	1.68168	1.66160	1.70170	2018.02.19 20:19:16	1.68324	-7.00	0.00	0.00	115.01
96070169	2018.02.19 00:11:09	buy	1.00	gbpcad	1.76196	1.75190	1.77190	2018.02.20 00:49:38	1.75740	-7.00	0.00	-2.87	-363.19
96068716	2018.02.19 00:02:11	sell	1.00	nzdjpy	78.414	79.040	77.810	2018.02.20 00:58:58	78.621	-7.00	0.00	-5.13	-194.17
96311667	2018.02.20 02:10:11	buy	1.00	eurzar	14.48200	14.24000	14.72200	2018.02.20 08:14:37	14.49730	-7.00	0.00	0.00	130.63
96311150	2018.02.20 02:06:18	buy	1.00	usdzar	11.68049	11.55000	11.79000	2018.02.20 08:14:41	11.71203	-7.00	0.00	0.00	269.30
96305623	2018.02.20 01:39:58	buy	1.00	usdtry	3.75950	3.73520	3.78200	2018.02.20 08:16:00	3.76680	-7.00	0.00	0.00	193.80
96068703	2018.02.19 00:02:08	sell	1.00	nzdcad	0.92619	0.93140	0.92080	2018.02.20 08:25:25	0.92605	-7.00	0.00	-2.83	11.13
96308065	2018.02.20 01:52:43	buy	1.00	usdsek	7.99532	7.89170	8.10350	2018.02.20 09:21:23	8.01144	-7.00	0.00	0.00	201.21
96314415	2018.02.20 02:26:01	sell	1.00	xptusd	1006.05	1028.00	984.00	2018.02.20 09:57:11	1001.10	-7.00	0.00	0.00	495.00
96301676	2018.02.20 01:11:44	buy	1.00	eurjpy	132.278	130.750	133.750	2018.02.21 07:53:43	132.802	-7.00	0.00	-1.02	486.13
96070153	2018.02.19 00:11:04	buy	1.00	eurcad	1.55927	1.54920	1.56920	2018.02.21 09:07:31	1.56023	-7.00	0.00	-11.24	75.92
96549328	2018.02.21 00:43:16	sell	1.00	gbpchf	1.31007	0.00000	1.29800	2018.02.21 11:35:13	1.30775	-7.00	0.00	0.00	247.40
96601546	2018.02.21 08:13:52	sell	1.00	gbpjpy	150.642	152.900	148.410	2018.02.21 11:36:41	149.915	-7.00	0.00	0.00	676.00
96622968	2018.02.21 10:23:44	buy	1.00	eurzar	14.42997	14.23200	14.63200	2018.02.21 12:03:24	14.47500	-7.00	0.00	0.00	383.54
96733702	2018.02.21 20:43:17	buy	1.00	eurzar	14.33780	14.16500	14.50000	2018.02.22 10:07:19	14.39020	-7.00	0.00	-76.11	446.63
96836362	2018.02.22 08:27:30	sell	1.00	usdmxn	18.81728	18.99000	18.60000	2018.02.22 13:03:06	18.77960	-7.00	0.00	0.00	200.64
96836145	2018.02.22 08:23:21	sell	1.00	eurcad	1.55773	1.56770	1.54770	2018.02.22 15:30:02	1.56770	-7.00	0.00	0.00	-781.83
96072687	2018.02.19 00:35:23	buy limit	1.00	cadchf	0.73350	0.72600	0.74100	2018.02.22 21:34:43	0.73449				cancelled
96073344	2018.02.19 00:43:31	sell limit	1.00	gbpcad	1.78390	1.79390	1.77390	2018.02.22 21:35:24	1.77430				cancelled
96074552	2018.02.19 00:51:31	sell limit	1.00	eurcad	1.57000	1.58000	1.56000	2018.02.22 21:35:27	1.56729				cancelled
96075076	2018.02.19 00:56:36	buy limit	1.00	eurjpy	130.920	0.000	0.000	2018.02.23 22:27:38	131.315				cancelled
96075116	2018.02.19 00:57:30	buy limit	1.00	eurjpy	130.920	129.420	132.420	2018.02.23 22:27:40	131.310				cancelled
96072849	2018.02.19 00:37:30	buy limit	1.00	gbpau	1.75600	1.74600	1.76000	2018.02.23 22:28:30	1.78272				cancelled
96074680	2018.02.19 00:54:00	buy limit	1.00	gbpnzd	1.88820	1.87320	1.90320	2018.02.23 22:28:52	1.91556				cancelled
96546345	2018.02.21 00:08:36	sell	1.00	usdcad	1.26442	1.28500	1.25880	2018.02.26 07:55:24	1.26205	-7.00	0.00	-8.82	187.79
96834256	2018.02.22 08:03:49	buy	1.00	gbpjpy	149.420	146.800	151.900	2018.02.26 10:24:18	149.777	-7.00	0.00	1.56	334.80
97458463	2018.02.26 15:12:50	buy	1.00	eurgbp	0.87815	0.00000	0.00000	2018.02.26 18:26:25	0.88220	-7.00	0.00	0.00	565.29
96303909	2018.02.20 01:26:05	buy	1.00	eurgbp	0.88616	0.86990	0.89400	2018.02.26 18:26:27	0.88220	-7.00	0.00	-18.24	-552.72
97458488	2018.02.26 15:13:01	sell	1.00	gbpdkk	8.47900	0.00000	0.00000	2018.02.26 18:26:29	8.44060	-7.00	0.00	0.00	635.03
96304107	2018.02.20 01:28:10	sell	1.00	gbpdkk	8.40347	8.57000	8.32320	2018.02.26 18:26:31	8.44060	-7.00	0.00	-20.59	-614.02
97553390	2018.02.27 00:14:07	buy	1.00	eurzar	14.23870	13.93800	14.53800	2018.02.27 05:09:46	14.27250	-7.00	0.00	0.00	291.86
96548674	2018.02.21 00:33:00	buy	1.00	audnzd	1.07370	1.06200	1.08620	2018.02.27 05:10:22	1.07730	-7.00	0.00	-5.19	262.17
97606519	2018.02.27 08:30:11	sell	1.00	gbpnzd	1.91626	1.93130	1.90120	2018.02.27 16:49:27	1.91261	-7.00	0.00	0.00	265.34
96072530	2018.02.19 00:32:58	buy limit	1.00	euraud	1.55150	0.00000	0.00000	2018.02.27 17:17:49	1.56753				cancelled
96072936	2018.02.19 00:39:57	buy limit	1.00	gbpjpy	147.200	146.200	148.200	2018.02.28 09:03:52	148.841				cancelled
98374502	2018.02.28 13:09:36	buy	1.00	eurzar	14.32202	14.15000	14.49000	2018.02.28 14:02:37	14.37300	-7.00	0.00	0.00	433.40

97899777	2018.02.28 01:21:05	buy	1.00	eurjpy	131.401	130.700	133.100	2018.02.28 14:39:04	130.700	-7.00	0.00	0.00	-655.36
92789319	2018.02.05 20:16:45	sell limit	1.00	audusd	1.81650	1.82650	1.80650	2018.02.28 23:59:23	0.77615	expiration [2018.02.28 23:59]			
97881723	2018.02.28 00:41:34	sell limit	1.00	gbpsek	11.49900	11.59900	11.39900	2018.02.28 23:59:33	11.40700	expiration [2018.02.28 23:59]			
96837558	2018.02.22 08:37:27	buy	1.00	nzdjpy	78.620	74.800	79.840	2018.03.01 17:34:56	77.651	-7.00	0.00	30.16	-903.98
98613821	2018.02.28 18:36:16	buy	1.00	nzdjpy	77.100	74.800	79.500	2018.03.01 17:34:57	77.650	-7.00	0.00	14.06	513.12
98613968	2018.02.28 18:36:30	buy	1.00	nzdjpy	77.102	74.800	79.500	2018.03.01 17:34:59	77.644	-7.00	0.00	14.06	505.71
98805437	2018.03.01 00:05:26	buy	1.00	audCHF	0.73291	0.71900	0.74600	2018.03.01 17:36:16	0.73458	-7.00	0.00	0.00	176.35
98606143	2018.02.28 18:26:12	buy	1.00	gbpjpy	147.105	144.500	149.200	2018.03.01 17:36:51	147.339	-7.00	0.00	1.73	218.33
98461957	2018.02.28 15:11:06	buy	1.00	eurjpy	130.760	128.000	132.500	2018.03.01 17:42:25	130.746	-7.00	0.00	-5.23	-13.07
99040856	2018.03.01 21:18:21	buy	1.00	eurjpy	129.879	127.800	131.900	2018.03.01 22:04:28	130.300	-7.00	0.00	0.00	396.40
99038901	2018.03.01 21:12:44	buy	1.00	gbpjpy	146.069	143.000	149.800	2018.03.01 22:12:11	146.372	-7.00	0.00	0.00	285.01
99041341	2018.03.01 21:19:53	buy	1.00	audjpy	82.323	79.800	84.800	2018.03.01 22:12:15	82.510	-7.00	0.00	0.00	175.90
99041639	2018.03.01 21:20:36	buy	1.00	nzdjpy	76.949	74.900	79.000	2018.03.01 22:12:18	77.117	-7.00	0.00	0.00	158.03
99097929	2018.03.02 01:15:27	sell	1.00	gbpAUD	1.77472	0.00000	1.76900	2018.03.02 10:34:28	1.77258	-7.00	0.00	0.00	166.28
98966789	2018.03.01 17:22:27	buy	1.00	audusd	0.77282	0.00000	0.77770	2018.03.02 10:55:35	0.77705	-7.00	0.00	0.70	423.00
98966755	2018.03.01 17:22:25	buy	1.00	audusd	0.77289	0.00000	0.77770	2018.03.02 10:55:36	0.77709	-7.00	0.00	0.70	420.00
96547494	2018.02.21 00:24:47	buy	1.00	audusd	0.78823	0.00000	0.77770	2018.03.02 10:55:37	0.77708	-7.00	0.00	7.70	-1 115.00
99257832	2018.03.02 11:28:50	buy	1.00	gbpnzd	1.89581	0.00000	1.89920	2018.03.02 11:47:50	1.89881	-7.00	0.00	0.00	217.81
99257583	2018.03.02 11:27:24	buy	1.00	gbpAUD	1.77539	0.00000	1.78000	2018.03.02 11:47:56	1.77793	-7.00	0.00	0.00	196.96
97697600	2018.02.27 16:36:16	sell	1.00	usdczk	20.6660	0.0000	20.5930	2018.03.02 13:14:47	20.6160	-7.00	0.00	-15.58	242.53
96547241	2018.02.21 00:19:55	sell	1.00	usdczk	20.5267	0.0000	20.5930	2018.03.02 13:14:51	20.6157	-7.00	0.00	-29.34	-431.71
97697554	2018.02.27 16:35:58	sell	1.00	usdhuf	255.390	0.000	254.460	2018.03.02 13:14:54	254.720	-7.00	0.00	-23.76	263.03
97499288	2018.02.26 18:02:55	sell	1.00	usdhuf	255.320	0.000	254.460	2018.03.02 13:14:55	254.710	-7.00	0.00	-28.55	239.49
96546782	2018.02.21 00:13:57	sell	1.00	usdhuf	252.750	0.000	254.460	2018.03.02 13:14:57	254.710	-7.00	0.00	-50.67	-769.50
99332315	2018.03.02 15:18:35	sell	1.00	usdcad	1.28847	0.00000	0.00000	2018.03.02 15:36:45	1.28657	-7.00	0.00	0.00	147.68
99332324	2018.03.02 15:18:37	buy	1.00	cadCHF	0.72582	0.00000	0.00000	2018.03.02 15:36:47	0.72683	-7.00	0.00	0.00	108.00
99250674	2018.03.02 11:07:34	buy	1.00	eurjpy	129.664	0.000	130.790	2018.03.02 17:22:17	129.861	-7.00	0.00	0.00	186.97
99249124	2018.03.02 11:02:26	buy	1.00	gbpjpy	145.629	0.000	146.800	2018.03.05 16:45:42	146.231	-7.00	0.00	0.58	568.51
99249761	2018.03.02 11:04:37	buy	1.00	audjpy	82.050	0.000	83.170	2018.03.05 20:02:23	82.358	-7.00	0.00	3.27	290.07
99250267	2018.03.02 11:06:03	buy	1.00	CHFjpy	112.649	0.000	113.230	2018.03.05 20:02:27	112.930	-7.00	0.00	-3.19	264.64
99250514	2018.03.02 11:06:52	buy	1.00	nzdjpy	76.826	0.000	77.700	2018.03.06 08:07:32	76.948	-7.00	0.00	9.44	114.86
99917805	2018.03.07 00:28:53	buy	1.00	gbpsek	11.40104	0.00000	11.63000	2018.03.07 14:40:52	11.43830	-7.00	0.00	0.00	451.78
99006663	2018.03.02 12:32:26	buy	1.00	gbpnok	10.76330	0.00000	0.00000	2018.03.07 17:58:37	10.83982	-7.00	0.00	-5.84	980.75
99006623	2018.03.02 12:32:26	buy	1.00	gbpnok	10.76330	0.00000	0.00000	2018.03.07 17:58:38	10.84012	-7.00	0.00	-5.84	984.58
97883618	2018.02.28 00:55:56	buy	1.00	gbpnok	10.95645	0.00000	11.19000	2018.03.07 17:58:41	10.84045	-7.00	0.00	-18.23	-1 486.70
100119807	2018.03.07 18:08:29	buy limit	1.00	xptusd	949.60	0.00	0.00	2018.03.07 18:10:40	955.08	cancelled			
100119683	2018.03.07 18:07:56	buy limit	1.00	xptusd	949.60	0.00	0.00	2018.03.07 18:10:44	955.00	cancelled			
100119900	2018.03.07 18:09:04	buy limit	1.00	xptusd	948.60	0.00	0.00	2018.03.07 18:11:19	954.71	cancelled			
100119942	2018.03.07 18:09:32	buy limit	1.00	xptusd	948.60	0.00	0.00	2018.03.07 18:11:28	954.73	cancelled			
100190673	2018.03.08 01:10:20	buy	1.00	usdhuf	251.730	0.000	253.400	2018.03.08 14:36:12	252.030	-7.00	0.00	0.00	119.03
100225140	2018.03.08 08:16:19	sell	1.00	usdczk	20.4890	0.0000	20.3600	2018.03.08 14:49:16	20.4590	-7.00	0.00	0.00	146.63

100120099	2018.03.08 12:06:05	buy	2.00	xptusd	948.60	0.00	0.00	2018.03.08 16:12:04	957.15	-14.00	0.00	0.00	1 710.00
99935788	2018.03.07 01:10:55	buy	1.00	xptusd	972.56	0.00	996.10	2018.03.08 16:12:11	957.14	-7.00	0.00	-18.96	-1 542.00
99629868	2018.03.05 17:51:56	sell	1.00	gbpcad	1.79536	0.00000	1.78600	2018.03.08 16:32:07	1.78867	-7.00	0.00	5.28	518.80
97876735	2018.03.05 14:05:33	sell	1.00	gbpcad	1.78400	0.00000	1.78600	2018.03.08 16:32:14	1.78869	-7.00	0.00	5.28	-363.70
100303525	2018.03.08 14:38:57	sell	1.00	eurnzd	1.70425	0.00000	1.70100	2018.03.08 16:49:36	1.70223	-7.00	0.00	0.00	146.91
100303461	2018.03.08 14:38:30	sell	1.00	eurusd	1.23774	0.00000	0.00000	2018.03.08 16:57:56	1.23550	-7.00	0.00	0.00	224.00
100303322	2018.03.08 14:37:19	buy	1.00	usddkk	6.01985	0.00000	0.00000	2018.03.08 16:58:05	6.03010	-7.00	0.00	0.00	169.98
100348826	2018.03.08 16:29:06	buy	1.00	usdmxn	18.68250	0.00000	0.00000	2018.03.08 16:58:13	18.70640	-7.00	0.00	0.00	127.76
100350530	2018.03.08 16:31:56	buy	1.00	usdtry	3.81345	0.00000	0.00000	2018.03.08 16:58:21	3.81865	-7.00	0.00	0.00	136.17
100303380	2018.03.08 14:37:44	buy	1.00	xaueur	1070.16	0.00	0.00	2018.03.08 17:00:08	1070.34	-7.00	0.00	0.00	22.23
100225475	2018.03.08 08:23:22	sell	1.00	eurnok	9.68300	0.00000	9.67470	2018.03.08 17:54:18	9.68320	-7.00	0.00	0.00	-2.55
99090573	2018.03.02 00:38:00	sell	1.00	eurcad	1.57420	0.00000	1.58843	2018.03.08 21:52:27	1.58843	-7.00	0.00	24.73	-1 102.88
99319629	2018.03.02 14:42:06	sell	1.00	eurcad	1.58386	0.00000	1.58843	2018.03.08 21:52:27	1.58843	-7.00	0.00	24.73	-354.20
99629073	2018.03.05 17:45:04	sell	1.00	eurcad	1.59873	0.00000	1.58843	2018.03.08 21:52:27	1.58843	-7.00	0.00	20.30	798.28
99629109	2018.03.05 17:45:10	sell	1.00	eurcad	1.59883	0.00000	1.58843	2018.03.08 21:52:27	1.58843	-7.00	0.00	20.30	806.03
98614865	2018.02.28 18:37:54	buy	1.00	cadjpy	83.287	0.000	83.650	2018.03.09 15:33:42	83.235	-7.00	0.00	18.65	-48.67
96794138	2018.02.22 01:30:44	buy	1.00	cadjpy	84.728	0.000	83.760	2018.03.09 18:10:14	83.259	-7.00	0.00	26.77	-1 373.92
98613163	2018.02.28 18:35:11	buy	1.00	cadjpy	83.274	0.000	83.760	2018.03.09 18:10:15	83.260	-7.00	0.00	18.65	-13.09
99008779	2018.03.01 19:26:10	buy	1.00	cadjpy	83.113	0.000	83.760	2018.03.09 18:10:16	83.260	-7.00	0.00	13.27	137.49
100645571	2018.03.09 15:33:50	buy	1.00	cadjpy	83.249	0.000	83.760	2018.03.09 18:10:17	83.259	-7.00	0.00	0.00	9.35
99685147	2018.03.06 01:15:30	sell limit	1.00	usdtry	3.84900	0.00000	0.00000	2018.03.09 18:16:32	3.81400				cancelled
92464707	2018.02.05 00:33:39	sell limit	1.00	chfjpy	119.400	120.400	118.400	2018.03.09 18:16:33	112.618				cancelled
99684615	2018.03.06 01:07:55	sell limit	1.00	eurtry	4.74800	4.85000	4.63000	2018.03.09 18:16:33	4.70330				cancelled
92464531	2018.02.05 00:32:03	sell limit	1.00	eurjpy	138.500	140.500	136.500	2018.03.09 18:16:34	131.809				cancelled

-1 134.00 0.00 -103.24 17 336.41

Closed P/L: 16 099.17

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit
No transactions												
									0.00	0.00	0.00	0.00
Floating P/L:												0.00

Working Orders:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price
No transactions								

Summary:

Deposit/Withdrawal:	50 000.00	Credit Facility:	0.00
Closed Trade P/L:	16 099.17	Floating P/L:	0.00
Balance:	66 099.17	Equity:	66 099.17
		Margin:	0.00
		Free Margin:	66 099.17

Details:

