

# International Capital Markets Pty Ltd.

Account: 20412101

Name: mostafa ahmed

Currency: USD

Leverage: 1:500

2018 October 4, 09:50

## Closed Transactions:

| Ticket    | Open Time           | Type       | Size | Item         | Price    | S / L   | T / P    | Close Time          | Price    | Commission | Taxes | Swap    | Profit    |
|-----------|---------------------|------------|------|--------------|----------|---------|----------|---------------------|----------|------------|-------|---------|-----------|
| 143547498 | 2018.09.02 16:57:28 | balance    |      | Demo deposit |          |         |          |                     |          |            |       |         | 50,000.00 |
| 143553217 | 2018.09.03 00:07:33 | buy        | 1.00 | gbpchf       | 1.25362  | 0.00000 | 1.27200  | 2018.09.05 16:14:21 | 1.25951  | -7.00      | 0.00  | 6.56    | 604.99    |
| 143553496 | 2018.09.03 00:08:15 | buy        | 1.00 | eurjpy       | 128.902  | 0.000   | 130.700  | 2018.09.05 16:14:33 | 129.655  | -7.00      | 0.00  | -2.14   | 674.64    |
| 143553520 | 2018.09.03 00:08:32 | buy        | 1.00 | usdchf       | 0.97029  | 0.00000 | 0.97450  | 2018.09.04 13:29:55 | 0.97450  | -7.00      | 0.00  | 5.38    | 432.02    |
| 143553695 | 2018.09.03 00:08:44 | buy        | 1.00 | audchf       | 0.69758  | 0.00000 | 0.70400  | 2018.09.05 16:14:58 | 0.69890  | -7.00      | 0.00  | 7.96    | 135.58    |
| 143554766 | 2018.09.03 00:11:53 | sell stop  | 1.00 | gbpchf       | 1.23900  | 0.00000 | 0.00000  | 2018.09.05 16:15:28 | 1.25957  |            |       |         | cancelled |
| 143555130 | 2018.09.03 00:14:20 | sell       | 1.00 | eumzd        | 1.75275  | 0.00000 | 0.00000  | 2018.09.18 10:56:00 | 1.77189  | -7.00      | 0.00  | 75.11   | -1,262.16 |
| 143555612 | 2018.09.03 00:15:13 | buy        | 1.00 | gbpjpy       | 143.585  | 0.000   | 145.600  | 2018.09.05 16:14:44 | 144.401  | -7.00      | 0.00  | 1.62    | 730.98    |
| 143555954 | 2018.09.03 00:16:30 | sell stop  | 1.00 | gbpjpy       | 141.500  | 0.000   | 0.000    | 2018.09.05 16:15:30 | 144.474  |            |       |         | cancelled |
| 143556207 | 2018.09.03 00:17:53 | sell stop  | 1.00 | eurjpy       | 126.900  | 0.000   | 0.000    | 2018.09.05 16:15:32 | 129.697  |            |       |         | cancelled |
| 143557200 | 2018.09.03 00:22:39 | sell stop  | 1.00 | audchf       | 0.68900  | 0.00000 | 0.00000  | 2018.09.05 16:15:33 | 0.69884  |            |       |         | cancelled |
| 143557502 | 2018.09.03 00:24:09 | sell stop  | 1.00 | usdchf       | 0.96400  | 0.00000 | 0.00000  | 2018.09.04 16:07:56 | 0.97453  |            |       |         | cancelled |
| 143556994 | 2018.09.04 10:51:31 | buy        | 1.00 | eumzd        | 1.76320  | 0.00000 | 1.78650  | 2018.09.17 00:02:06 | 1.77320  | -7.00      | 0.00  | -117.91 | 654.70    |
| 144168802 | 2018.09.04 17:01:16 | sell       | 1.00 | usdzar       | 15.36000 | 0.00000 | 15.20000 | 2018.09.04 19:36:50 | 15.29013 | -7.00      | 0.00  | 0.00    | 456.96    |
| 144168854 | 2018.09.05 09:37:53 | buy        | 1.00 | usdzar       | 15.46000 | 0.00000 | 0.00000  | 2018.09.05 10:28:21 | 15.66150 | -7.00      | 0.00  | 0.00    | 1,286.59  |
| 144433307 | 2018.09.05 10:35:45 | sell       | 1.00 | usdzar       | 15.58150 | 0.00000 | 15.00000 | 2018.09.05 13:52:09 | 15.50320 | -7.00      | 0.00  | 0.00    | 505.06    |
| 144433411 | 2018.09.05 10:36:15 | buy stop   | 1.00 | usdzar       | 16.10000 | 0.00000 | 0.00000  | 2018.09.05 13:52:37 | 15.50362 |            |       |         | cancelled |
| 145611395 | 2018.09.10 00:45:59 | buy        | 1.00 | audnzd       | 1.08729  | 0.00000 | 1.09500  | 2018.09.10 10:48:22 | 1.08965  | -7.00      | 0.00  | 0.00    | 154.15    |
| 145611422 | 2018.09.10 00:46:26 | buy        | 1.00 | audcad       | 0.93592  | 0.00000 | 0.94600  | 2018.09.10 10:48:07 | 0.93798  | -7.00      | 0.00  | 0.00    | 156.32    |
| 145613755 | 2018.09.10 01:00:37 | buy        | 1.00 | eurzar       | 17.63770 | 0.00000 | 16.93300 | 2018.09.21 16:08:30 | 16.93300 | -7.00      | 0.00  | -324.42 | -4,888.93 |
| 145614990 | 2018.09.10 01:04:25 | buy        | 1.00 | audchf       | 0.68850  | 0.00000 | 0.69850  | 2018.09.10 10:48:14 | 0.69006  | -7.00      | 0.00  | 0.00    | 160.90    |
| 145615861 | 2018.09.10 01:09:10 | sell stop  | 1.00 | audchf       | 0.67850  | 0.00000 | 0.00000  | 2018.09.10 10:49:04 | 0.69016  |            |       |         | cancelled |
| 145615886 | 2018.09.10 01:09:23 | sell stop  | 1.00 | audnzd       | 1.07900  | 0.00000 | 0.00000  | 2018.09.10 10:49:13 | 1.08957  |            |       |         | cancelled |
| 145615947 | 2018.09.10 01:09:59 | sell stop  | 1.00 | audcad       | 0.92500  | 0.00000 | 0.00000  | 2018.09.10 10:48:49 | 0.93800  |            |       |         | cancelled |
| 145716174 | 2018.09.10 10:23:58 | buy limit  | 1.00 | audjpy       | 78.600   | 0.000   | 0.000    | 2018.09.13 02:53:19 | 79.767   |            |       |         | cancelled |
| 145716313 | 2018.09.10 10:24:26 | buy limit  | 1.00 | nzdjpy       | 71.760   | 0.000   | 0.000    | 2018.09.13 02:53:03 | 73.008   |            |       |         | cancelled |
| 145978701 | 2018.09.11 01:06:14 | buy        | 1.00 | eurjpy       | 128.878  | 0.000   | 129.820  | 2018.09.11 09:12:20 | 129.433  | -7.00      | 0.00  | 0.00    | 497.97    |
| 145978803 | 2018.09.11 01:09:25 | sell stop  | 1.00 | eurjpy       | 127.630  | 0.000   | 0.000    | 2018.09.11 09:12:30 | 129.433  |            |       |         | cancelled |
| 145982630 | 2018.09.11 01:53:02 | sell limit | 1.00 | eumzd        | 1.78500  | 0.00000 | 1.17800  | 2018.09.13 02:53:22 | 1.77133  |            |       |         | cancelled |
| 145982650 | 2018.09.11 01:53:32 | buy stop   | 1.00 | eumzd        | 1.79200  | 0.00000 | 0.00000  | 2018.09.13 02:53:23 | 1.77150  |            |       |         | cancelled |
| 145984261 | 2018.09.11 02:03:43 | buy        | 1.00 | eurcad       | 1.52591  | 0.00000 | 1.53100  | 2018.09.11 09:57:46 | 1.52749  | -7.00      | 0.00  | 0.00    | 120.27    |
| 145984435 | 2018.09.11 02:04:34 | sell stop  | 1.00 | eurcad       | 1.51900  | 0.00000 | 0.00000  | 2018.09.11 09:58:01 | 1.52736  |            |       |         | cancelled |
| 145985238 | 2018.09.11 02:16:22 | sell stop  | 1.00 | nzdcad       | 0.84350  | 0.00000 | 0.00000  | 2018.09.12 15:48:25 | 0.85253  |            |       |         | cancelled |
| 145987034 | 2018.09.11 02:37:51 | sell limit | 1.00 | gbpnzd       | 2.00850  | 0.00000 | 1.99850  | 2018.09.13 01:59:48 | 1.98868  |            |       |         | cancelled |
| 145987061 | 2018.09.11 02:38:08 | buy stop   | 1.00 | gbpnzd       | 2.01850  | 0.00000 | 0.00000  | 2018.09.13 01:59:50 | 1.98907  |            |       |         | cancelled |
| 145984843 | 2018.09.11 23:35:53 | buy        | 1.00 | nzdcad       | 0.85100  | 0.00000 | 0.85850  | 2018.09.12 15:48:16 | 0.85252  | -7.00      | 0.00  | 1.03    | 116.33    |
| 145615805 | 2018.09.12 11:45:34 | sell       | 1.00 | eurzar       | 17.40000 | 0.00000 | 0.00000  | 2018.09.21 02:45:37 | 16.85306 | -7.00      | 0.00  | 257.13  | 3,822.64  |
| 147164045 | 2018.09.13 18:57:38 | sell limit | 1.00 | gbpnzd       | 2.00850  | 0.00000 | 1.99850  | 2018.09.28 12:09:08 | 1.97784  |            |       |         | cancelled |
| 147164063 | 2018.09.13 18:57:52 | buy stop   | 1.00 | gbpnzd       | 2.01850  | 0.00000 | 0.00000  | 2018.09.21 12:57:09 | 1.97041  |            |       |         | cancelled |
| 147534087 | 2018.09.17 00:01:41 | sell       | 1.00 | chfjpy       | 115.696  | 0.000   | 116.000  | 2018.09.19 13:03:49 | 116.254  | -7.00      | 0.00  | 1.41    | -496.64   |
| 147534099 | 2018.09.17 00:01:55 | sell       | 1.00 | euraud       | 1.62382  | 0.00000 | 1.61100  | 2018.09.18 10:51:27 | 1.62186  | -7.00      | 0.00  | 4.92    | 141.22    |
| 147534104 | 2018.09.17 00:02:08 | sell       | 1.00 | eumzd        | 1.77320  | 0.00000 | 1.76950  | 2018.09.18 10:55:57 | 1.77191  | -7.00      | 0.00  | 5.02    | 85.07     |
| 147534109 | 2018.09.17 00:02:18 | sell       | 1.00 | nzdjpy       | 73.356   | 0.000   | 74.200   | 2018.10.04 06:39:23 | 74.200   | -7.00      | 0.00  | -106.73 | -738.82   |
| 147536556 | 2018.09.17 00:08:47 | buy        | 1.00 | audusd       | 0.71540  | 0.00000 | 0.71960  | 2018.09.17 14:02:17 | 0.71740  | -7.00      | 0.00  | 0.00    | 200.00    |
| 147540874 | 2018.09.17 00:35:32 | sell       | 1.00 | usdmxn       | 18.83142 | 0.00000 | 18.76900 | 2018.09.17 16:11:41 | 18.81851 | -7.00      | 0.00  | 0.00    | 68.60     |
| 147541499 | 2018.09.17 00:42:32 | buy        | 1.00 | nzdchf       | 0.63438  | 0.00000 | 0.63700  | 2018.09.18 21:57:03 | 0.63555  | -7.00      | 0.00  | 4.26    | 121.22    |
| 147541512 | 2018.09.17 00:42:57 | buy        | 1.00 | audchf       | 0.69256  | 0.00000 | 0.69700  | 2018.09.18 17:21:02 | 0.69363  | -7.00      | 0.00  | 3.92    | 111.20    |
| 147541819 | 2018.09.17 00:46:31 | sell       | 1.00 | usdcad       | 1.30370  | 0.00000 | 1.29890  | 2018.09.17 14:02:30 | 1.30209  | -7.00      | 0.00  | 0.00    | 123.65    |
| 147542299 | 2018.09.17 00:52:55 | buy stop   | 1.00 | usdcad       | 1.30850  | 0.00000 | 0.00000  | 2018.09.17 14:04:22 | 1.30236  |            |       |         | cancelled |
| 147545616 | 2018.09.17 01:04:31 | buy stop   | 1.00 | euraud       | 1.63600  | 0.00000 | 0.00000  | 2018.09.18 10:54:50 | 1.62199  |            |       |         | cancelled |
| 147547785 | 2018.09.17 01:17:21 | sell       | 1.00 | eumzd        | 1.77485  | 0.00000 | 1.76950  | 2018.09.18 10:55:55 | 1.77190  | -7.00      | 0.00  | 5.02    | 194.54    |
| 147547873 | 2018.09.17 01:18:16 | buy stop   | 1.00 | eumzd        | 1.78280  | 0.00000 | 0.00000  | 2018.09.18 10:56:09 | 1.77186  |            |       |         | cancelled |
| 147547889 | 2018.09.17 01:18:29 | buy stop   | 1.00 | eumzd        | 1.78280  | 0.00000 | 0.00000  | 2018.09.18 10:56:07 | 1.77184  |            |       |         | cancelled |
| 147547903 | 2018.09.17 01:18:42 | buy stop   | 1.00 | eumzd        | 1.78280  | 0.00000 | 0.00000  | 2018.09.18 10:56:05 | 1.77186  |            |       |         | cancelled |
| 147548671 | 2018.09.17 01:25:59 | buy stop   | 1.00 | usdmxn       | 18.93100 | 0.00000 | 0.00000  | 2018.09.17 16:11:48 | 18.81970 |            |       |         | cancelled |

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|           |                     |            |      |        |          |         |          |                     |          |       |      |        |           |
|-----------|---------------------|------------|------|--------|----------|---------|----------|---------------------|----------|-------|------|--------|-----------|
| 147548704 | 2018.09.17 01:26:10 | buy stop   | 1.00 | usdmxn | 18.93100 | 0.00000 | 0.00000  | 2018.09.17 16:11:49 | 18.81950 |       |      |        | cancelled |
| 147550419 | 2018.09.17 01:40:14 | buy stop   | 1.00 | nzdjpy | 74.300   | 0.000   | 0.000    | 2018.09.19 11:31:58 | 74.265   |       |      |        | cancelled |
| 147550739 | 2018.09.17 01:44:35 | sell stop  | 1.00 | audCHF | 0.68640  | 0.00000 | 0.00000  | 2018.09.18 17:21:07 | 0.69362  |       |      |        | cancelled |
| 147551319 | 2018.09.17 01:51:15 | sell stop  | 1.00 | nzdCHF | 0.62900  | 0.00000 | 0.00000  | 2018.09.18 21:57:21 | 0.63554  |       |      |        | cancelled |
| 147552164 | 2018.09.17 01:59:43 | sell stop  | 1.00 | audUSD | 0.69900  | 0.00000 | 0.00000  | 2018.09.17 14:04:14 | 0.71735  |       |      |        | cancelled |
| 147883664 | 2018.09.18 01:21:58 | sell       | 1.00 | gbpUSD | 1.31609  | 0.00000 | 1.30840  | 2018.09.18 10:15:35 | 1.31374  | -7.00 | 0.00 | 0.00   | 235.00    |
| 147883797 | 2018.09.18 01:23:11 | buy stop   | 1.00 | gbpUSD | 1.32200  | 0.00000 | 0.00000  | 2018.09.18 10:54:40 | 1.31398  |       |      |        | cancelled |
| 147908011 | 2018.09.18 02:18:47 | sell limit | 1.00 | gbpAUD | 1.84700  | 0.00000 | 1.83700  | 2018.09.28 12:09:00 | 1.81077  |       |      |        | cancelled |
| 147908125 | 2018.09.18 02:19:25 | buy stop   | 1.00 | gbpAUD | 1.85700  | 0.00000 | 0.00000  | 2018.09.28 12:09:04 | 1.81088  |       |      |        | cancelled |
| 147549860 | 2018.09.18 09:17:44 | buy        | 1.00 | CHFJPY | 116.700  | 0.000   | 0.000    | 2018.09.18 11:03:45 | 116.446  | -7.00 | 0.00 | 0.00   | -226.97   |
| 148068868 | 2018.09.18 11:03:47 | sell       | 1.00 | CHFJPY | 116.447  | 0.000   | 116.000  | 2018.09.19 13:03:48 | 116.254  | -7.00 | 0.00 | 0.70   | 171.78    |
| 148068878 | 2018.09.18 11:03:50 | sell       | 1.00 | CHFJPY | 116.448  | 0.000   | 116.000  | 2018.09.19 13:03:47 | 116.256  | -7.00 | 0.00 | 0.70   | 170.89    |
| 148069704 | 2018.09.18 11:06:27 | buy stop   | 1.00 | CHFJPY | 117.000  | 0.000   | 0.000    | 2018.09.19 13:05:11 | 116.250  |       |      |        | cancelled |
| 148069722 | 2018.09.18 11:06:36 | buy stop   | 1.00 | CHFJPY | 117.000  | 0.000   | 0.000    | 2018.09.19 13:05:09 | 116.255  |       |      |        | cancelled |
| 148069780 | 2018.09.18 11:06:47 | buy stop   | 1.00 | CHFJPY | 117.000  | 0.000   | 0.000    | 2018.09.19 13:05:07 | 116.255  |       |      |        | cancelled |
| 148318109 | 2018.09.19 01:03:52 | sell       | 1.00 | EURCAD | 1.51479  | 0.00000 | 1.50780  | 2018.09.19 09:55:14 | 1.51338  | -7.00 | 0.00 | 0.00   | 108.81    |
| 148318144 | 2018.09.19 01:04:15 | buy        | 1.00 | CADCHF | 0.74310  | 0.00000 | 0.74850  | 2018.09.19 09:05:50 | 0.74421  | -7.00 | 0.00 | 0.00   | 115.14    |
| 148318491 | 2018.09.19 01:05:44 | buy stop   | 1.00 | EURCAD | 1.52270  | 0.00000 | 0.00000  | 2018.09.19 13:05:13 | 1.51470  |       |      |        | cancelled |
| 148318661 | 2018.09.19 01:07:39 | sell stop  | 1.00 | CADCHF | 0.73440  | 0.00000 | 0.00000  | 2018.09.19 13:05:14 | 0.74623  |       |      |        | cancelled |
| 148332408 | 2018.09.19 01:56:59 | sell       | 1.00 | USDCAD | 1.29704  | 0.00000 | 1.29360  | 2018.09.19 09:05:44 | 1.29543  | -7.00 | 0.00 | 0.00   | 124.28    |
| 148332469 | 2018.09.19 01:58:04 | buy stop   | 1.00 | USDCAD | 1.30250  | 0.00000 | 0.00000  | 2018.09.19 13:05:16 | 1.29510  |       |      |        | cancelled |
| 148463955 | 2018.09.19 11:32:04 | sell       | 1.00 | NZDJPY | 74.261   | 0.000   | 74.200   | 2018.10.04 06:39:23 | 74.200   | -7.00 | 0.00 | -95.77 | 53.40     |
| 148463971 | 2018.09.19 11:32:06 | sell       | 1.00 | NZDJPY | 74.262   | 0.000   | 74.200   | 2018.10.04 06:39:23 | 74.200   | -7.00 | 0.00 | -95.77 | 54.28     |
| 148465380 | 2018.09.19 11:34:26 | buy stop   | 1.00 | NZDJPY | 75.000   | 0.000   | 0.000    | 2018.09.20 01:44:39 | 74.231   |       |      |        | cancelled |
| 148465446 | 2018.09.19 11:34:33 | buy stop   | 1.00 | NZDJPY | 75.000   | 0.000   | 0.000    | 2018.09.20 01:44:40 | 74.231   |       |      |        | cancelled |
| 148465508 | 2018.09.19 11:34:41 | buy stop   | 1.00 | NZDJPY | 75.000   | 0.000   | 0.000    | 2018.09.20 01:44:41 | 74.232   |       |      |        | cancelled |
| 148744662 | 2018.09.20 01:44:47 | buy        | 1.00 | gbpNZD | 1.98691  | 0.00000 | 0.00000  | 2018.09.21 02:15:09 | 1.98387  | -7.00 | 0.00 | -5.10  | -203.37   |
| 148744712 | 2018.09.20 01:44:52 | buy        | 1.00 | EURNZD | 1.76608  | 0.00000 | 0.00000  | 2018.09.21 02:15:15 | 1.76075  | -7.00 | 0.00 | -9.02  | -356.56   |
| 148746015 | 2018.09.20 01:45:10 | sell       | 1.00 | EURNZD | 1.75890  | 0.00000 | 1.75710  | 2018.09.21 19:28:43 | 1.75710  | -7.00 | 0.00 | 5.10   | 120.30    |
| 148746179 | 2018.09.20 01:45:13 | sell       | 1.00 | gbpNZD | 1.97945  | 0.00000 | 1.98010  | 2018.09.21 09:40:03 | 1.98010  | -7.00 | 0.00 | 3.21   | -43.49    |
| 148747052 | 2018.09.20 01:45:37 | buy        | 1.00 | NZDJPY | 74.574   | 0.000   | 0.000    | 2018.09.20 17:19:37 | 74.863   | -7.00 | 0.00 | 0.00   | 257.67    |
| 148747063 | 2018.09.20 01:45:38 | buy        | 1.00 | NZDJPY | 74.574   | 0.000   | 0.000    | 2018.09.20 17:19:38 | 74.865   | -7.00 | 0.00 | 0.00   | 259.44    |
| 148747077 | 2018.09.20 01:45:39 | buy        | 1.00 | NZDJPY | 74.576   | 0.000   | 0.000    | 2018.09.20 17:19:39 | 74.864   | -7.00 | 0.00 | 0.00   | 256.77    |
| 148891278 | 2018.09.20 12:25:35 | sell       | 1.00 | EURAUD | 1.61039  | 0.00000 | 1.61450  | 2018.09.26 21:05:57 | 1.61450  | -7.00 | 0.00 | 18.93  | -300.29   |
| 148891356 | 2018.09.20 12:25:45 | sell       | 1.00 | gbpAUD | 1.81836  | 0.00000 | 1.80700  | 2018.09.21 12:55:33 | 1.81015  | -7.00 | 0.00 | 2.73   | 598.25    |
| 148891398 | 2018.09.20 12:25:52 | buy        | 1.00 | AUDCAD | 0.93814  | 0.00000 | 0.94300  | 2018.09.20 21:18:11 | 0.94052  | -7.00 | 0.00 | 0.00   | 184.33    |
| 148891423 | 2018.09.20 12:25:59 | buy        | 1.00 | AUDNZD | 1.09095  | 0.00000 | 1.09900  | 2018.09.28 12:06:56 | 1.09232  | -7.00 | 0.00 | -8.25  | 90.52     |
| 148892430 | 2018.09.20 12:29:16 | sell stop  | 1.00 | AUDNZD | 1.08090  | 0.00000 | 0.00000  | 2018.09.28 12:08:52 | 1.09235  |       |      |        | cancelled |
| 148893428 | 2018.09.20 12:30:43 | sell stop  | 1.00 | AUDCAD | 0.93150  | 0.00000 | 0.00000  | 2018.09.21 02:38:17 | 0.94052  |       |      |        | cancelled |
| 148893814 | 2018.09.20 12:31:56 | buy stop   | 1.00 | gbpAUD | 1.83200  | 0.00000 | 0.00000  | 2018.09.21 12:57:05 | 1.81020  |       |      |        | cancelled |
| 148958652 | 2018.09.20 15:00:12 | sell       | 1.00 | EURUSD | 1.17591  | 0.00000 | 1.17110  | 2018.09.26 16:12:25 | 1.17310  | -7.00 | 0.00 | 23.92  | 281.00    |
| 148960503 | 2018.09.20 15:00:48 | buy        | 1.00 | USDSEK | 8.78390  | 0.00000 | 8.85900  | 2018.09.26 16:11:31 | 8.84070  | -7.00 | 0.00 | 27.78  | 642.48    |
| 148960574 | 2018.09.20 15:00:56 | buy        | 1.00 | USDKKK | 6.34263  | 0.00000 | 6.36900  | 2018.09.26 16:12:19 | 6.35757  | -7.00 | 0.00 | 26.93  | 235.00    |
| 148963511 | 2018.09.20 15:02:32 | buy        | 1.00 | USDHUF | 275.080  | 0.000   | 276.400  | 2018.09.26 16:11:58 | 276.070  | -7.00 | 0.00 | 20.98  | 358.60    |
| 148965637 | 2018.09.20 15:05:04 | buy stop   | 1.00 | EURUSD | 1.18600  | 0.00000 | 0.00000  | 2018.09.26 16:14:08 | 1.17325  |       |      |        | cancelled |
| 148965851 | 2018.09.20 15:05:31 | sell stop  | 1.00 | USDSEK | 8.69000  | 0.00000 | 0.00000  | 2018.09.26 16:13:57 | 8.83711  |       |      |        | cancelled |
| 148966299 | 2018.09.20 15:07:00 | sell stop  | 1.00 | USDHUF | 273.300  | 0.000   | 0.000    | 2018.09.26 16:14:00 | 276.020  |       |      |        | cancelled |
| 148967995 | 2018.09.20 15:10:03 | sell stop  | 1.00 | USDKKK | 5.29000  | 0.00000 | 0.00000  | 2018.09.26 16:14:02 | 6.35676  |       |      |        | cancelled |
| 149021586 | 2018.09.20 17:19:42 | sell       | 1.00 | NZDJPY | 74.865   | 0.000   | 74.200   | 2018.10.04 06:39:23 | 74.200   | -7.00 | 0.00 | -79.21 | 582.13    |
| 149021589 | 2018.09.20 17:19:43 | sell       | 1.00 | NZDJPY | 74.862   | 0.000   | 74.200   | 2018.10.04 06:39:23 | 74.200   | -7.00 | 0.00 | -79.21 | 579.51    |
| 149021592 | 2018.09.20 17:19:44 | sell       | 1.00 | NZDJPY | 74.865   | 0.000   | 74.200   | 2018.10.04 06:39:23 | 74.200   | -7.00 | 0.00 | -79.21 | 582.13    |
| 149057333 | 2018.09.20 18:40:12 | buy stop   | 6.00 | NZDJPY | 75.600   | 0.000   | 0.000    | 2018.09.21 13:01:11 | 75.487   |       |      |        | cancelled |
| 149135366 | 2018.09.21 02:15:23 | sell       | 1.00 | EURNZD | 1.76074  | 0.00000 | 1.75710  | 2018.09.21 19:28:43 | 1.75710  | -7.00 | 0.00 | 0.00   | 243.26    |
| 149135370 | 2018.09.21 02:15:31 | sell       | 1.00 | gbpNZD | 1.98388  | 0.00000 | 1.98010  | 2018.09.21 09:40:03 | 1.98010  | -7.00 | 0.00 | 0.00   | 252.90    |
| 149137341 | 2018.09.21 02:37:24 | buy stop   | 1.00 | gbpNZD | 1.99500  | 0.00000 | 0.00000  | 2018.09.21 12:57:16 | 1.97041  |       |      |        | cancelled |
| 149137345 | 2018.09.21 02:37:32 | buy stop   | 1.00 | gbpNZD | 1.99500  | 0.00000 | 0.00000  | 2018.09.21 12:57:19 | 1.97041  |       |      |        | cancelled |
| 149137359 | 2018.09.21 02:38:00 | buy stop   | 1.00 | EURNZD | 1.77070  | 0.00000 | 0.00000  | 2018.09.21 19:35:23 | 1.75817  |       |      |        | cancelled |
| 149137365 | 2018.09.21 02:38:10 | buy stop   | 1.00 | EURNZD | 1.77070  | 0.00000 | 0.00000  | 2018.09.21 19:35:27 | 1.75827  |       |      |        | cancelled |
| 149138118 | 2018.09.21 02:45:46 | buy        | 1.00 | EURZAR | 16.85306 | 0.00000 | 16.93300 | 2018.09.21 16:08:30 | 16.93300 | -7.00 | 0.00 | 0.00   | 554.59    |
| 149138121 | 2018.09.21 02:45:47 | buy        | 1.00 | EURZAR | 16.85306 | 0.00000 | 16.93300 | 2018.09.21 16:08:30 | 16.93300 | -7.00 | 0.00 | 0.00   | 554.59    |
| 149138617 | 2018.09.21 02:49:21 | sell stop  | 1.00 | EURZAR | 16.68000 | 0.00000 | 0.00000  | 2018.09.21 16:43:39 | 16.92555 |       |      |        | cancelled |

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|           |                     |            |      |        |          |         |         |                     |          |         |      |         |           |
|-----------|---------------------|------------|------|--------|----------|---------|---------|---------------------|----------|---------|------|---------|-----------|
| 149138638 | 2018.09.21 02:49:31 | sell stop  | 1.00 | eurzar | 16.68000 | 0.00000 | 0.00000 | 2018.09.21 16:43:51 | 16.92760 |         |      |         | cancelled |
| 149138669 | 2018.09.21 02:49:41 | sell stop  | 1.00 | eurzar | 16.68000 | 0.00000 | 0.00000 | 2018.09.21 16:43:43 | 16.92555 |         |      |         | cancelled |
| 149294132 | 2018.09.21 12:57:35 | buy stop   | 1.00 | gbpnzd | 2.01850  | 0.00000 | 0.00000 | 2018.09.28 12:09:12 | 1.97784  |         |      |         | cancelled |
| 149343608 | 2018.09.21 15:28:54 | buy        | 1.00 | usdcad | 1.29245  | 0.00000 | 0.00000 | 2018.10.04 10:45:18 | 1.28683  | -7.00   | 0.00 | 8.39    | -436.73   |
| 149343630 | 2018.09.21 15:28:57 | buy        | 1.00 | eurcad | 1.52046  | 0.00000 | 0.00000 | 2018.09.26 14:42:57 | 1.52152  | -7.00   | 0.00 | -18.65  | 81.79     |
| 149343649 | 2018.09.21 15:29:00 | buy        | 1.00 | gbpcad | 1.69938  | 0.00000 | 0.00000 | 2018.09.26 14:43:02 | 1.70421  | -7.00   | 0.00 | -12.04  | 372.70    |
| 149344907 | 2018.09.21 15:30:04 | sell       | 1.00 | gbpcad | 1.69656  | 0.00000 | 1.70800 | 2018.09.27 18:38:42 | 1.70800  | -7.00   | 0.00 | 9.39    | -877.17   |
| 149345783 | 2018.09.21 15:30:27 | sell       | 1.00 | eurcad | 1.51884  | 0.00000 | 1.51990 | 2018.09.26 16:11:27 | 1.52006  | -7.00   | 0.00 | 11.98   | -94.13    |
| 149345812 | 2018.09.21 15:30:29 | sell       | 1.00 | usdcad | 1.29100  | 0.00000 | 0.00000 | 2018.10.04 10:45:17 | 1.28685  | -7.00   | 0.00 | -32.08  | 322.49    |
| 149627473 | 2018.09.24 11:42:36 | buy        | 1.00 | usdnok | 8.13760  | 0.00000 | 8.16500 | 2018.09.28 11:48:14 | 8.16500  | -7.00   | 0.00 | 20.13   | 335.58    |
| 149627772 | 2018.09.24 11:44:00 | sell stop  | 1.00 | usdnok | 7.98000  | 0.00000 | 0.00000 | 2018.09.26 19:37:44 | 8.11112  |         |      |         | cancelled |
| 148894276 | 2018.09.24 16:09:01 | buy        | 1.00 | euraud | 1.62300  | 0.00000 | 0.00000 | 2018.09.26 14:42:47 | 1.61910  | -7.00   | 0.00 | -17.26  | -282.80   |
| 150354148 | 2018.09.26 14:42:50 | sell       | 1.00 | euraud | 1.61912  | 0.00000 | 1.61450 | 2018.09.26 21:05:57 | 1.61450  | -7.00   | 0.00 | 0.00    | 337.56    |
| 150355009 | 2018.09.26 14:44:47 | sell       | 1.00 | euraud | 1.61909  | 0.00000 | 1.61450 | 2018.09.26 21:05:57 | 1.61450  | -7.00   | 0.00 | 0.00    | 335.37    |
| 150357112 | 2018.09.26 14:49:39 | buy stop   | 1.00 | gbpcad | 1.71700  | 0.00000 | 0.00000 | 2018.09.26 21:04:04 | 1.71372  |         |      |         | cancelled |
| 150358788 | 2018.09.26 14:51:22 | buy stop   | 1.00 | eurcad | 1.53150  | 0.00000 | 0.00000 | 2018.09.26 16:15:31 | 1.52014  |         |      |         | cancelled |
| 150367493 | 2018.09.26 15:08:19 | buy stop   | 1.00 | euraud | 1.63000  | 0.00000 | 0.00000 | 2018.09.26 21:16:45 | 1.61469  |         |      |         | cancelled |
| 150367545 | 2018.09.26 15:08:27 | buy stop   | 1.00 | euraud | 1.63000  | 0.00000 | 0.00000 | 2018.09.26 21:16:43 | 1.61486  |         |      |         | cancelled |
| 150367711 | 2018.09.26 15:08:39 | buy stop   | 1.00 | euraud | 1.63000  | 0.00000 | 0.00000 | 2018.09.26 21:16:41 | 1.61485  |         |      |         | cancelled |
| 150489240 | 2018.09.26 21:01:49 | sell       | 1.00 | gbpcad | 1.71339  | 0.00000 | 1.70800 | 2018.09.27 18:38:42 | 1.70800  | -7.00   | 0.00 | 4.68    | 413.29    |
| 150492538 | 2018.09.26 21:02:40 | sell       | 1.00 | gbpcad | 1.71321  | 0.00000 | 1.70800 | 2018.09.27 18:38:42 | 1.70800  | -7.00   | 0.00 | 4.68    | 399.48    |
| 150519416 | 2018.09.26 21:27:10 | buy stop   | 1.00 | gbpcad | 1.72250  | 0.00000 | 0.00000 | 2018.09.27 02:23:24 | 1.71734  |         |      |         | cancelled |
| 150519435 | 2018.09.26 21:27:21 | buy stop   | 1.00 | gbpcad | 1.72250  | 0.00000 | 0.00000 | 2018.09.27 02:23:27 | 1.71734  |         |      |         | cancelled |
| 150519483 | 2018.09.26 21:27:38 | buy stop   | 1.00 | gbpcad | 1.72250  | 0.00000 | 0.00000 | 2018.09.27 02:23:30 | 1.71734  |         |      |         | cancelled |
| 150591978 | 2018.09.27 00:02:10 | sell stop  | 1.00 | usdnok | 7.98000  | 0.00000 | 0.00000 | 2018.09.28 12:09:16 | 8.16864  |         |      |         | cancelled |
| 150620896 | 2018.09.27 02:24:05 | sell limit | 1.00 | gbpcad | 1.72300  | 0.00000 | 0.00000 | 2018.09.27 19:23:25 | 1.70656  |         |      |         | cancelled |
| 150620909 | 2018.09.27 02:24:16 | sell limit | 1.00 | gbpcad | 1.72300  | 0.00000 | 0.00000 | 2018.09.27 19:23:28 | 1.70656  |         |      |         | cancelled |
| 150620915 | 2018.09.27 02:24:27 | sell limit | 1.00 | gbpcad | 1.72300  | 0.00000 | 0.00000 | 2018.09.27 19:23:30 | 1.70646  |         |      |         | cancelled |
| 152679872 | 2018.10.04 10:46:31 | buy        | 0.01 | eurusd | 1.14900  | 0.00000 | 0.00000 | 2018.10.04 10:49:52 | 1.14893  | -0.07   | 0.00 | 0.00    | -0.07     |
| 152679882 | 2018.10.04 10:46:34 | sell       | 0.01 | eurusd | 1.14905  | 0.00000 | 0.00000 | 2018.10.04 10:49:51 | 1.14894  | -0.07   | 0.00 | 0.00    | 0.11      |
|           |                     |            |      |        |          |         |         |                     |          | -497.14 | 0.00 | -513.20 | 11,612.89 |

**Closed P/L: 10,602.55****Open Trades:**

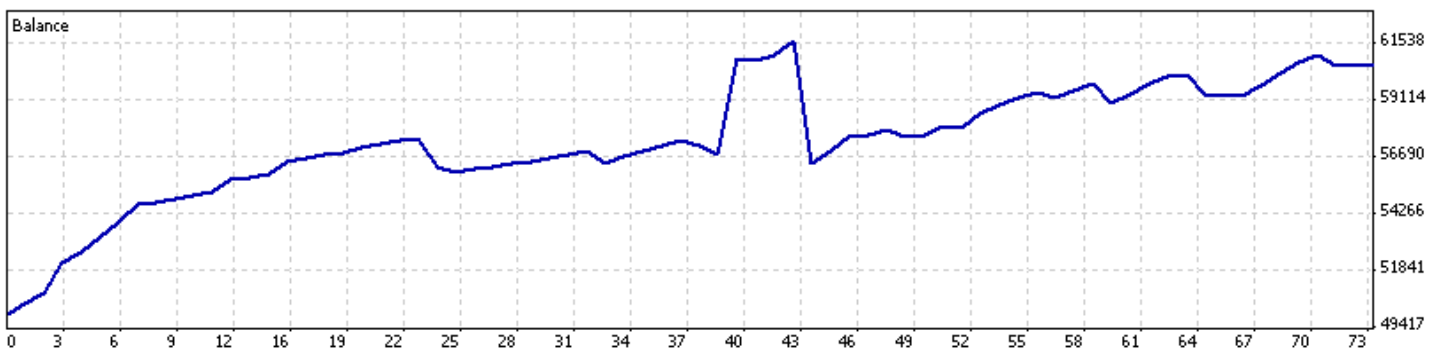
| Ticket          | Open Time | Type | Size | Item | Price | S / L | T / P | Price | Commission | Taxes | Swap | Profit |
|-----------------|-----------|------|------|------|-------|-------|-------|-------|------------|-------|------|--------|
| No transactions |           |      |      |      |    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

**Floating P/L: 0.00****Working Orders:**

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

**Summary:**

|                            |                  |                         |                  |
|----------------------------|------------------|-------------------------|------------------|
| <b>Deposit/Withdrawal:</b> | <b>50,000.00</b> | <b>Credit Facility:</b> | <b>0.00</b>      |
| <b>Closed Trade P/L:</b>   | <b>10,602.55</b> | <b>Floating P/L:</b>    | <b>0.00</b>      |
| <b>Balance:</b>            | <b>60,602.55</b> | <b>Equity:</b>          | <b>60,602.55</b> |
|                            |                  | <b>Free Margin:</b>     | <b>60,602.55</b> |

**Details:**

|                           |                  |                          |                         |                           |                         |
|---------------------------|------------------|--------------------------|-------------------------|---------------------------|-------------------------|
| <b>Gross Profit:</b>      | <b>21,333.72</b> | <b>Gross Loss:</b>       | <b>10,731.17</b>        | <b>Total Net Profit:</b>  | <b>10,602.55</b>        |
| <b>Profit Factor:</b>     | <b>1.99</b>      | <b>Expected Payoff:</b>  | <b>145.24</b>           |                           |                         |
| <b>Absolute Drawdown:</b> | <b>0.00</b>      | <b>Maximal Drawdown:</b> | <b>5,220.35 (8.47%)</b> | <b>Relative Drawdown:</b> | <b>8.47% (5,220.35)</b> |

|                      |           |                                    |                      |                                  |                      |
|----------------------|-----------|------------------------------------|----------------------|----------------------------------|----------------------|
| <b>Total Trades:</b> | <b>73</b> | <b>Short Positions (won %):</b>    | <b>36 (75.00%)</b>   | <b>Long Positions (won %):</b>   | <b>37 (81.08%)</b>   |
|                      |           | <b>Profit Trades (% of total):</b> | <b>57 (78.08%)</b>   | <b>Loss trades (% of total):</b> | <b>16 (21.92%)</b>   |
| <b>Largest</b>       |           | <b>profit trade:</b>               | <b>4,072.77</b>      | <b>loss trade:</b>               | <b>-5,220.35</b>     |
| <b>Average</b>       |           | <b>profit trade:</b>               | <b>374.28</b>        | <b>loss trade:</b>               | <b>-670.70</b>       |
| <b>Maximum</b>       |           | <b>consecutive wins (\$):</b>      | <b>22 (7,499.00)</b> | <b>consecutive losses (\$):</b>  | <b>3 (-950.41)</b>   |
| <b>Maximal</b>       |           | <b>consecutive profit (count):</b> | <b>7,499.00 (22)</b> | <b>consecutive loss (count):</b> | <b>-5,220.35 (1)</b> |
| <b>Average</b>       |           | <b>consecutive wins:</b>           | <b>5</b>             | <b>consecutive losses:</b>       | <b>1</b>             |