

Teletrade D.J.**Account: 3229825****Name:****2016 April 6, 22:25****Closed Transactions:**

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Swap	Profit
22790509	2016.02.01 18:01	buy	0.10	audusd	0.7086	0.0000	0.0000	2016.02.01 23:58	0.7114	0.00	0.00	42.00
22794234	2016.02.02 02:21	buy	0.50	audsgd	1.0122	0.0000	0.0000	2016.02.03 16:25	1.0125	0.00	1.84	15.78
22794242	2016.02.02 02:27	sell	0.50	audsgd	1.0117	0.0000	0.0000	2016.02.02 07:10	1.0081	0.00	0.00	189.51
22795198	2016.02.02 07:13	buy	0.50	audsgd	1.0081	0.0000	0.0000	2016.02.03 16:25	1.0124	0.00	1.84	226.19
22795200	2016.02.02 07:14	sell	1.00	audsgd	1.0070	0.0000	0.0000	2016.02.08 01:03	0.9957	0.00	-59.28	1 205.12
22832438	2016.02.04 17:33	buy	1.00	audsgd	1.0096	0.0000	0.0000	2016.02.15 03:55	0.9978	0.00	33.85	-1 265.10
22850471	2016.02.08 01:05	buy	0.50	audsgd	0.9961	0.0000	0.0000	2016.02.15 03:55	0.9978	0.00	13.18	91.12
22862698	2016.02.09 02:43	sell	1.50	audsgd	0.9925	0.0000	0.0000	2016.02.09 08:44	0.9895	0.00	0.00	480.70
22865343	2016.02.09 09:38	sell	1.50	audsgd	0.9894	0.0000	0.0000	2016.02.09 11:13	0.9872	0.00	0.00	352.84
22866882	2016.02.09 11:14	buy	0.50	audsgd	0.9873	0.0000	0.0000	2016.02.12 08:12	0.9905	0.00	9.43	171.96
22869480	2016.02.09 14:52	sell	2.00	audsgd	0.9802	0.0000	0.0000	2016.02.11 10:41	0.9735	0.00	-80.15	1 444.28
22892390	2016.02.11 10:43	buy	1.00	audsgd	0.9750	0.0000	0.0000	2016.02.11 17:41	0.9857	0.00	0.00	1 154.51
22898395	2016.02.11 17:50	buy	1.00	audsgd	0.9868	0.0000	0.0000	2016.02.12 08:12	0.9905	0.00	3.78	397.65
22902255	2016.02.12 08:17	sell	1.50	audsgd	0.9905	0.0000	0.0000	2016.02.12 10:09	0.9902	0.00	0.00	48.37
22903791	2016.02.12 10:10	buy	1.50	audsgd	0.9904	0.0000	0.0000	2016.02.15 03:55	0.9979	0.00	5.63	1 206.13
22904196	2016.02.12 10:28	sell	3.00	audsgd	0.9894	0.0000	0.0000	2016.02.12 16:28	0.9893	0.00	0.00	32.17
22923216	2016.02.16 08:27	buy	1.00	gbpau	2.0179	0.0000	0.0000	2016.02.16 11:12	2.0267	0.00	0.00	629.73
22923257	2016.02.16 08:33	sell	1.00	gbpau	2.0153	0.0000	0.0000	2016.02.16 15:46	2.0079	0.00	0.00	528.73
22929039	2016.02.16 15:49	sell	1.00	gbpau	2.0079	0.0000	0.0000	2016.02.17 16:50	2.0047	0.00	6.04	227.91
22940889	2016.02.17 16:51	sell	1.00	gbpau	2.0033	0.0000	0.0000	2016.02.17 16:55	2.0027	0.00	0.00	42.76
22940934	2016.02.17 16:55	buy	1.00	gbpau	2.0028	0.0000	0.0000	2016.02.18 13:52	2.0062	0.00	-26.93	243.41
22941103	2016.02.17 17:11	sell	2.00	gbpau	2.0029	0.0000	0.0000	2016.02.17 17:47	1.9980	0.00	0.00	701.68
22941794	2016.02.17 17:49	sell	2.00	gbpau	1.9966	0.0000	0.0000	2016.02.18 01:09	1.9927	0.00	36.63	559.50
22944500	2016.02.18 01:22	sell	2.00	gbpau	1.9908	0.0000	0.0000	2016.02.22 13:44	1.9663	0.00	24.31	3 523.59
22948889	2016.02.18 13:52	buy	1.00	gbpau	2.0074	0.0000	0.0000	2016.02.18 15:54	2.0109	0.00	0.00	250.18
22950105	2016.02.18 15:56	buy	1.00	gbpau	2.0112	0.0000	0.0000	2016.02.19 04:02	2.0143	0.00	-8.94	220.19
22954866	2016.02.19 04:04	buy	1.00	gbpau	2.0144	0.0000	0.0000	2016.02.19 05:27	2.0176	0.00	0.00	226.98
22981136	2016.02.23 08:29	sell	4.00	gbpau	1.9500	0.0000	0.0000	2016.02.23 08:55	1.9490	0.00	0.00	289.68
22981355	2016.02.23 08:56	sell	4.00	gbpau	1.9470	0.0000	0.0000	2016.02.23 12:57	1.9438	0.00	0.00	928.51
22985105	2016.02.23 14:55	sell	5.00	gbpau	1.9474	0.0000	0.0000	2016.02.23 15:03	1.9470	0.00	0.00	144.96
22985192	2016.02.23 15:06	sell	5.00	gbpau	1.9469	0.0000	0.0000	2016.02.24 04:40	1.9441	0.00	30.60	1 007.44
22989789	2016.02.24 05:27	sell	5.00	gbpau	1.9492	0.0000	0.0000	2016.02.24 05:54	1.9491	0.00	0.00	35.87
22990024	2016.02.24 06:51	sell	5.00	gbpau	1.9468	0.0000	0.0000	2016.02.24 07:17	1.9466	0.00	0.00	71.81
22990517	2016.02.24 08:27	sell	5.00	gbpau	1.9428	0.0000	0.0000	2016.02.24 11:20	1.9419	0.00	0.00	323.19
22992549	2016.02.24 11:21	sell	5.00	gbpau	1.9403	0.0000	0.0000	2016.02.24 12:57	1.9401	0.00	0.00	71.68
22994262	2016.02.24 13:57	sell	5.00	gbpau	1.9381	0.0000	0.0000	2016.02.25 02:10	1.9379	0.00	91.72	71.93
23000442	2016.02.25 02:30	sell	5.00	gbpau	1.9344	0.0000	0.0000	2016.02.25 16:54	1.9340	0.00	0.00	143.98
23008092	2016.02.25 18:00	sell	5.00	gbpau	1.9358	0.0000	0.0000	2016.02.25 19:01	1.9341	0.00	0.00	612.76
23008533	2016.02.25 19:02	sell	5.00	gbpau	1.9332	0.0000	0.0000	2016.02.25 22:09	1.9304	0.00	0.00	1 014.30
										0.00	83.55	17 664.00

Closed P/L:**17
747.55**