

Teletrade D.J.**Account: 6950651****Name:****2016 April 5, 12:30****Closed Transactions:**

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Swap	Profit
23032144	2016.02.29 17:58	buy	0.20	gbpusd	1.3943	0.0000	0.0000	2016.03.01 09:41	1.3957	0.00	-0.58	28.00
23032158	2016.02.29 17:58	buy	0.20	gbpusd	1.3939	0.0000	0.0000	2016.03.01 09:41	1.3957	0.00	-0.58	36.00
23032164	2016.02.29 17:59	buy	0.20	gbpusd	1.3935	0.0000	0.0000	2016.03.01 09:41	1.3957	0.00	-0.58	44.00
23032313	2016.02.29 18:07	buy	0.20	gbpusd	1.3926	0.0000	0.0000	2016.03.01 09:41	1.3963	0.00	-0.58	74.00
23032435	2016.02.29 18:19	buy	0.20	eurusd	1.0863	0.0000	0.0000	2016.03.01 09:42	1.0882	0.00	-0.10	38.00
23036128	2016.03.01 09:58	buy	0.20	gbpusd	1.3973	0.0000	0.0000	2016.03.01 12:21	1.3983	0.00	0.00	20.00
23036130	2016.03.01 09:59	buy	0.20	gbpusd	1.3971	0.0000	0.0000	2016.03.01 12:21	1.3984	0.00	0.00	26.00
23036137	2016.03.01 09:59	buy	0.20	gbpusd	1.3967	0.0000	0.0000	2016.03.01 12:22	1.3986	0.00	0.00	38.00
23036177	2016.03.01 10:00	buy	0.20	gbpusd	1.3963	0.0000	0.0000	2016.03.01 12:22	1.3985	0.00	0.00	44.00
23036264	2016.03.01 10:07	buy	0.20	gbpusd	1.3957	0.0000	0.0000	2016.03.01 12:22	1.3986	0.00	0.00	58.00
23036276	2016.03.01 10:07	buy	0.20	gbpusd	1.3954	0.0000	0.0000	2016.03.01 12:23	1.3986	0.00	0.00	64.00
23036314	2016.03.01 10:10	buy	0.20	gbpusd	1.3951	0.0000	0.0000	2016.03.01 12:22	1.3981	0.00	0.00	60.00
23036370	2016.03.01 10:12	buy	0.20	gbpusd	1.3942	0.0000	0.0000	2016.03.01 12:23	1.3986	0.00	0.00	88.00
23037447	2016.03.01 11:32	buy	0.20	gbpusd	1.3917	0.0000	0.0000	2016.03.01 12:22	1.3981	0.00	0.00	128.00
23038491	2016.03.01 12:43	buy	0.10	gbpusd	1.3992	0.0000	0.0000	2016.03.01 12:46	1.4012	0.00	0.00	20.00
23038499	2016.03.01 12:43	buy	0.10	gbpusd	1.3990	0.0000	0.0000	2016.03.01 12:46	1.4012	0.00	0.00	22.00
23038844	2016.03.01 13:03	buy	0.10	gbpusd	1.3999	0.0000	0.0000	2016.03.02 14:44	1.4020	0.00	-0.29	21.00
23039632	2016.03.01 14:38	buy	0.10	gbpusd	1.3990	0.0000	0.0000	2016.03.02 14:44	1.4019	0.00	-0.29	29.00
23039639	2016.03.01 14:39	buy	0.10	gbpusd	1.3988	0.0000	0.0000	2016.03.02 14:45	1.4019	0.00	-0.29	31.00
23039719	2016.03.01 14:54	buy	0.10	gbpusd	1.3986	0.0000	0.0000	2016.03.02 14:44	1.4017	0.00	-0.29	31.00
23048810	2016.03.02 09:50	buy	0.20	gbpusd	1.3981	0.0000	0.0000	2016.03.02 14:44	1.4017	0.00	0.00	72.00
23048855	2016.03.02 09:57	buy	0.20	gbpusd	1.3982	0.0000	0.0000	2016.03.02 14:45	1.4019	0.00	0.00	74.00
23048904	2016.03.02 10:00	buy	0.20	gbpusd	1.3978	0.0000	0.0000	2016.03.02 14:45	1.4019	0.00	0.00	82.00
23049047	2016.03.02 10:10	buy	0.20	gbpusd	1.3977	0.0000	0.0000	2016.03.02 14:45	1.4019	0.00	0.00	84.00
23049079	2016.03.02 10:13	buy	0.20	gbpusd	1.3970	0.0000	0.0000	2016.03.02 14:45	1.4019	0.00	0.00	98.00
23049122	2016.03.02 10:18	buy	0.20	gbpusd	1.3965	0.0000	0.0000	2016.03.02 14:45	1.4019	0.00	0.00	108.00
23049125	2016.03.02 10:19	buy	0.20	gbpusd	1.3963	0.0000	0.0000	2016.03.02 14:45	1.4019	0.00	0.00	112.00
23049538	2016.03.02 11:00	buy	0.20	gbpusd	1.3947	0.0000	0.0000	2016.03.02 14:46	1.4018	0.00	0.00	142.00
23049555	2016.03.02 11:01	buy	0.20	gbpusd	1.3943	0.0000	0.0000	2016.03.02 14:46	1.4017	0.00	0.00	148.00
23049573	2016.03.02 11:02	buy	0.20	gbpusd	1.3937	0.0000	0.0000	2016.03.02 14:46	1.4017	0.00	0.00	160.00
23049945	2016.03.02 11:39	buy	0.20	gbpusd	1.3926	0.0000	0.0000	2016.03.02 14:46	1.4018	0.00	0.00	184.00
23049989	2016.03.02 11:44	buy	0.20	gbpusd	1.3919	0.0000	0.0000	2016.03.02 14:46	1.4021	0.00	0.00	204.00
23052225	2016.03.02 15:08	buy	0.10	gbpusd	1.4026	0.0000	0.0000	2016.03.02 17:16	1.4055	0.00	0.00	29.00
23052231	2016.03.02 15:08	buy	0.10	gbpusd	1.4024	0.0000	0.0000	2016.03.02 17:16	1.4055	0.00	0.00	31.00
23052358	2016.03.02 15:15	buy	0.10	gbpusd	1.4016	0.0000	0.0000	2016.03.02 17:16	1.4055	0.00	0.00	39.00
23052432	2016.03.02 15:15	buy	0.10	gbpusd	1.4014	0.0000	0.0000	2016.03.02 17:16	1.4056	0.00	0.00	42.00
23052930	2016.03.02 15:26	buy	0.10	gbpusd	1.4007	0.0000	0.0000	2016.03.02 17:16	1.4056	0.00	0.00	49.00
23053783	2016.03.02 16:19	buy	0.30	gbpusd	1.4032	0.0000	0.0000	2016.03.02 17:16	1.4056	0.00	0.00	72.00
23053795	2016.03.02 16:22	buy	0.30	gbpusd	1.4030	0.0000	0.0000	2016.03.02 17:16	1.4056	0.00	0.00	78.00
23053828	2016.03.02 16:25	buy	0.30	gbpusd	1.4027	0.0000	0.0000	2016.03.02 17:17	1.4056	0.00	0.00	87.00
23054901	2016.03.02 17:20	sell	0.20	gbpusd	1.4063	0.0000	0.0000	2016.03.02 17:28	1.4060	0.00	0.00	6.00
23055678	2016.03.02 17:57	sell	0.20	gbpusd	1.4066	0.0000	0.0000	2016.03.03 10:17	1.4076	0.00	-3.42	-20.00
23060139	2016.03.03 10:02	sell	0.20	gbpusd	1.4101	0.0000	0.0000	2016.03.03 10:17	1.4076	0.00	0.00	50.00

23060365	2016.03.03 10:20	sell	0.20	gbpusd	1.4081	0.0000	0.0000	2016.03.03 10:25	1.4066	0.00	0.00	30.00
23060463	2016.03.03 10:29	buy	0.20	gbpusd	1.4067	0.0000	0.0000	2016.03.03 12:08	1.4080	0.00	0.00	26.00
23060541	2016.03.03 10:37	buy	1.00	gbpusd	1.4068	0.0000	0.0000	2016.03.03 12:08	1.4080	0.00	0.00	120.00
23060549	2016.03.03 10:37	buy	0.50	gbpusd	1.4066	0.0000	0.0000	2016.03.03 12:09	1.4080	0.00	0.00	70.00
23060641	2016.03.03 10:46	buy	0.50	gbpusd	1.4069	0.0000	0.0000	2016.03.03 12:09	1.4081	0.00	0.00	60.00
23060726	2016.03.03 10:57	buy	0.20	gbpusd	1.4067	0.0000	0.0000	2016.03.03 12:09	1.4081	0.00	0.00	28.00
23060753	2016.03.03 10:58	buy	0.50	gbpusd	1.4060	0.0000	0.0000	2016.03.03 12:09	1.4081	0.00	0.00	105.00
23060958	2016.03.03 11:04	buy	0.50	gbpusd	1.4054	0.0000	0.0000	2016.03.03 12:09	1.4081	0.00	0.00	135.00
23061222	2016.03.03 11:33	buy	0.50	gbpusd	1.4044	0.0000	0.0000	2016.03.03 12:09	1.4081	0.00	0.00	185.00
23061227	2016.03.03 11:33	buy	0.20	gbpusd	1.4043	0.0000	0.0000	2016.03.03 12:09	1.4081	0.00	0.00	76.00
23061796	2016.03.03 12:16	buy	0.20	gbpusd	1.4077	0.0000	0.0000	2016.03.03 12:46	1.4081	0.00	0.00	8.00
23061804	2016.03.03 12:17	buy	0.20	gbpusd	1.4071	0.0000	0.0000	2016.03.03 12:46	1.4081	0.00	0.00	20.00
23062073	2016.03.03 12:36	buy	0.20	gbpusd	1.4068	0.0000	0.0000	2016.03.03 12:46	1.4080	0.00	0.00	24.00
23062245	2016.03.03 12:50	buy	0.20	gbpusd	1.4077	0.0000	0.0000	2016.03.03 16:03	1.4094	0.00	0.00	34.00
23062250	2016.03.03 12:51	buy	0.20	gbpusd	1.4075	0.0000	0.0000	2016.03.03 16:03	1.4096	0.00	0.00	42.00
23062490	2016.03.03 13:31	buy	0.20	gbpusd	1.4073	0.0000	0.0000	2016.03.03 16:03	1.4096	0.00	0.00	46.00
23062519	2016.03.03 13:35	buy	0.20	gbpusd	1.4068	0.0000	0.0000	2016.03.03 16:03	1.4097	0.00	0.00	58.00
23062540	2016.03.03 13:36	buy	0.20	gbpusd	1.4059	0.0000	0.0000	2016.03.03 16:03	1.4096	0.00	0.00	74.00
23062532	2016.03.03 13:36	buy	0.20	gbpusd	1.4063	0.0000	0.0000	2016.03.03 16:03	1.4096	0.00	0.00	66.00
23062675	2016.03.03 13:57	buy	0.20	gbpusd	1.4051	0.0000	0.0000	2016.03.03 16:03	1.4096	0.00	0.00	90.00
23064440	2016.03.03 16:16	buy	0.20	gbpusd	1.4087	0.0000	0.0000	2016.03.03 16:39	1.4102	0.00	0.00	30.00
23064435	2016.03.03 16:16	buy	0.20	gbpusd	1.4090	0.0000	0.0000	2016.03.03 16:39	1.4102	0.00	0.00	24.00
23064450	2016.03.03 16:17	buy	0.20	gbpusd	1.4083	0.0000	0.0000	2016.03.03 16:39	1.4102	0.00	0.00	38.00
23064789	2016.03.03 16:43	buy	0.10	gbpusd	1.4101	0.0000	0.0000	2016.03.03 16:47	1.4112	0.00	0.00	11.00
23064807	2016.03.03 16:44	buy	0.10	gbpusd	1.4101	0.0000	0.0000	2016.03.03 16:47	1.4110	0.00	0.00	9.00
23070269	2016.03.04 08:27	buy	0.10	gbpusd	1.4158	0.0000	0.0000	2016.03.04 14:19	1.4159	0.00	0.00	1.00
23070286	2016.03.04 08:28	buy	0.10	gbpusd	1.4156	0.0000	0.0000	2016.03.04 14:19	1.4159	0.00	0.00	3.00
23070350	2016.03.04 08:35	buy	0.50	gbpusd	1.4158	0.0000	0.0000	2016.03.04 14:19	1.4159	0.00	0.00	5.00
23070401	2016.03.04 08:48	buy	0.50	gbpusd	1.4161	0.0000	0.0000	2016.03.04 14:19	1.4159	0.00	0.00	-10.00
23070601	2016.03.04 09:30	buy	0.50	gbpusd	1.4158	0.0000	0.0000	2016.03.04 14:19	1.4159	0.00	0.00	5.00
23070670	2016.03.04 09:43	buy	0.50	gbpusd	1.4156	0.0000	0.0000	2016.03.04 14:19	1.4158	0.00	0.00	10.00
23070757	2016.03.04 09:59	buy	0.20	gbpusd	1.4150	0.0000	0.0000	2016.03.04 14:19	1.4160	0.00	0.00	20.00
23070920	2016.03.04 10:22	buy	0.20	gbpusd	1.4145	0.0000	0.0000	2016.03.04 14:19	1.4160	0.00	0.00	30.00
23070944	2016.03.04 10:25	buy	0.20	gbpusd	1.4137	0.0000	0.0000	2016.03.04 14:20	1.4159	0.00	0.00	44.00
23071004	2016.03.04 10:30	buy	0.20	gbpusd	1.4133	0.0000	0.0000	2016.03.04 14:20	1.4159	0.00	0.00	52.00
23071450	2016.03.04 11:18	buy	0.20	gbpusd	1.4129	0.0000	0.0000	2016.03.04 14:20	1.4159	0.00	0.00	60.00
23071829	2016.03.04 11:47	buy	2.00	gbpusd	1.4150	0.0000	0.0000	2016.03.04 14:20	1.4159	0.00	0.00	180.00
23071848	2016.03.04 11:49	buy	1.00	gbpusd	1.4147	0.0000	0.0000	2016.03.04 14:20	1.4159	0.00	0.00	120.00
23071874	2016.03.04 11:53	buy	0.50	gbpusd	1.4140	0.0000	0.0000	2016.03.04 14:20	1.4159	0.00	0.00	95.00
23071875	2016.03.04 11:53	buy	0.50	gbpusd	1.4133	0.0000	0.0000	2016.03.04 14:20	1.4159	0.00	0.00	130.00
23072045	2016.03.04 12:16	buy	0.50	gbpusd	1.4126	0.0000	0.0000	2016.03.04 14:20	1.4159	0.00	0.00	165.00
23072457	2016.03.04 12:48	sell	0.50	eurusd	1.0980	0.0000	0.0000	2016.03.04 14:10	1.0986	0.00	0.00	-30.00
23073177	2016.03.04 14:39	buy	0.20	gbpusd	1.4151	0.0000	0.0000	2016.03.04 15:11	1.4162	0.00	0.00	22.00
23073259	2016.03.04 14:53	buy	0.10	gbpusd	1.4153	0.0000	0.0000	2016.03.04 15:11	1.4163	0.00	0.00	10.00
23073956	2016.03.04 15:22	buy	0.10	gbpusd	1.4148	0.0000	0.0000	2016.03.04 15:59	1.4162	0.00	0.00	14.00
23073979	2016.03.04 15:23	buy	0.10	gbpusd	1.4142	0.0000	0.0000	2016.03.04 15:59	1.4162	0.00	0.00	20.00
23074833	2016.03.04 15:31	buy	0.20	gbpusd	1.4140	0.0000	0.0000	2016.03.04 15:59	1.4162	0.00	0.00	44.00
23074870	2016.03.04 15:31	buy	0.20	gbpusd	1.4123	0.0000	0.0000	2016.03.04 15:59	1.4173	0.00	0.00	100.00
23074859	2016.03.04 15:31	buy	0.20	gbpusd	1.4131	0.0000	0.0000	2016.03.04 15:59	1.4172	0.00	0.00	82.00

23074847	2016.03.04 15:31	buy	0.20	gbpusd	1.4137	0.0000	0.0000	2016.03.04 15:59	1.4162	0.00	0.00	50.00
23075224	2016.03.04 15:32	buy	1.00	gbpusd	1.4132	0.0000	0.0000	2016.03.04 15:59	1.4174	0.00	0.00	420.00
23075311	2016.03.04 15:33	buy	0.50	gbpusd	1.4128	0.0000	0.0000	2016.03.04 16:00	1.4168	0.00	0.00	200.00
23075401	2016.03.04 15:34	buy	0.50	gbpusd	1.4121	0.0000	0.0000	2016.03.04 15:59	1.4167	0.00	0.00	230.00
23075540	2016.03.04 15:34	sell	0.50	eurusd	1.0915	0.0000	0.0000	2016.03.07 13:19	1.0951	0.00	-4.55	-180.00
23075674	2016.03.04 15:35	buy	0.50	gbpusd	1.4113	0.0000	0.0000	2016.03.04 15:59	1.4167	0.00	0.00	270.00
23076353	2016.03.04 15:50	sell	0.20	eurusd	1.0936	0.0000	0.0000	2016.03.07 13:19	1.0952	0.00	-1.82	-32.00
23076953	2016.03.04 16:02	sell	0.20	eurusd	1.1018	0.0000	0.0000	2016.03.07 10:26	1.0957	0.00	-1.82	122.00
23084692	2016.03.07 10:30	sell	0.20	eurusd	1.0957	0.0000	0.0000	2016.03.07 13:19	1.0951	0.00	0.00	12.00
23084700	2016.03.07 10:31	sell	0.20	eurusd	1.0957	0.0000	0.0000	2016.03.07 13:19	1.0951	0.00	0.00	12.00
23084717	2016.03.07 10:33	sell	0.50	gbpusd	1.4174	0.0000	0.0000	2016.03.07 12:51	1.4139	0.00	0.00	175.00
23084788	2016.03.07 10:39	sell	0.20	eurusd	1.0957	0.0000	0.0000	2016.03.07 13:19	1.0951	0.00	0.00	12.00
23085553	2016.03.07 11:51	sell	0.20	eurusd	1.0960	0.0000	0.0000	2016.03.07 13:19	1.0951	0.00	0.00	18.00
23086559	2016.03.07 13:47	sell	0.50	gbpusd	1.4148	0.0000	0.0000	2016.03.07 15:10	1.4145	0.00	0.00	15.00
23086551	2016.03.07 13:47	sell	0.20	gbpusd	1.4148	0.0000	0.0000	2016.03.07 15:10	1.4145	0.00	0.00	6.00
23086667	2016.03.07 14:00	sell	0.50	gbpusd	1.4157	0.0000	0.0000	2016.03.07 15:10	1.4145	0.00	0.00	60.00
23086649	2016.03.07 14:00	sell	0.50	gbpusd	1.4151	0.0000	0.0000	2016.03.07 15:10	1.4145	0.00	0.00	30.00
23086655	2016.03.07 14:00	sell	0.50	gbpusd	1.4154	0.0000	0.0000	2016.03.07 15:10	1.4145	0.00	0.00	45.00
23086697	2016.03.07 14:04	sell	0.50	gbpusd	1.4163	0.0000	0.0000	2016.03.07 15:10	1.4145	0.00	0.00	90.00
23086735	2016.03.07 14:05	sell	0.50	gbpusd	1.4167	0.0000	0.0000	2016.03.07 15:10	1.4145	0.00	0.00	110.00
23086815	2016.03.07 14:14	sell	0.50	gbpusd	1.4176	0.0000	0.0000	2016.03.07 15:10	1.4145	0.00	0.00	155.00
23087540	2016.03.07 15:44	sell	0.30	gbpusd	1.4159	0.0000	0.0000	2016.03.07 16:04	1.4147	0.00	0.00	36.00
23087660	2016.03.07 16:08	sell	0.20	gbpusd	1.4146	0.0000	0.0000	2016.03.11 16:43	1.4336	0.00	-6.84	-380.00
23087677	2016.03.07 16:12	sell	0.20	gbpusd	1.4144	0.0000	0.0000	2016.03.11 16:43	1.4335	0.00	-6.84	-382.00
23087684	2016.03.07 16:15	sell	0.20	gbpusd	1.4148	0.0000	0.0000	2016.03.11 16:43	1.4335	0.00	-6.84	-374.00
23087706	2016.03.07 16:19	sell	0.20	gbpusd	1.4154	0.0000	0.0000	2016.03.11 16:43	1.4341	0.00	-6.84	-374.00
23087779	2016.03.07 16:27	sell	0.50	gbpusd	1.4163	0.0000	0.0000	2016.03.11 16:43	1.4338	0.00	-17.10	-875.00
23088331	2016.03.07 17:19	sell	0.50	gbpusd	1.4186	0.0000	0.0000	2016.03.11 16:43	1.4338	0.00	-17.10	-760.00
23088496	2016.03.07 17:36	sell	0.50	gbpusd	1.4191	0.0000	0.0000	2016.03.11 16:44	1.4342	0.00	-17.10	-755.00
23088566	2016.03.07 17:42	sell	0.50	gbpusd	1.4200	0.0000	0.0000	2016.03.11 16:44	1.4343	0.00	-17.10	-715.00
23088850	2016.03.07 18:09	sell	0.50	gbpusd	1.4213	0.0000	0.0000	2016.03.11 16:44	1.4343	0.00	-17.10	-650.00
23089005	2016.03.07 18:27	sell	0.50	gbpusd	1.4216	0.0000	0.0000	2016.03.11 16:44	1.4343	0.00	-17.10	-635.00
23089026	2016.03.07 18:29	sell	0.50	gbpusd	1.4223	0.0000	0.0000	2016.03.11 16:44	1.4340	0.00	-17.10	-585.00
23089213	2016.03.07 18:33	sell	0.50	gbpusd	1.4229	0.0000	0.0000	2016.03.11 16:44	1.4340	0.00	-17.10	-555.00
23089252	2016.03.07 18:37	sell	0.50	gbpusd	1.4238	0.0000	0.0000	2016.03.11 16:44	1.4340	0.00	-17.10	-510.00
23089479	2016.03.07 18:53	sell	0.50	gbpusd	1.4251	0.0000	0.0000	2016.03.07 20:38	1.4268	0.00	0.00	-85.00
23089316	2016.03.07 18:53	sell	0.50	gbpusd	1.4247	0.0000	0.0000	2016.03.07 20:39	1.4268	0.00	0.00	-105.00
23089800	2016.03.07 19:06	sell	0.50	gbpusd	1.4270	0.0000	0.0000	2016.03.07 20:38	1.4268	0.00	0.00	10.00
23089904	2016.03.07 19:19	sell	0.50	gbpusd	1.4274	0.0000	0.0000	2016.03.07 20:38	1.4268	0.00	0.00	30.00
23089953	2016.03.07 19:25	sell	0.50	gbpusd	1.4279	0.0000	0.0000	2016.03.07 20:36	1.4268	0.00	0.00	55.00
23090345	2016.03.07 20:43	buy	5.00	gbpusd	1.4270	0.0000	0.0000	2016.03.11 16:44	1.4335	0.00	-87.00	3 250.00
23090355	2016.03.07 20:45	buy	5.00	gbpusd	1.4272	0.0000	0.0000	2016.03.11 16:44	1.4335	0.00	-87.00	3 150.00
23090371	2016.03.07 20:48	buy	2.00	gbpusd	1.4267	0.0000	0.0000	2016.03.11 16:44	1.4335	0.00	-34.80	1 360.00
23094317	2016.03.08 10:57	buy	0.50	gbpusd	1.4236	0.0000	0.0000	2016.03.11 16:44	1.4335	0.00	-7.25	495.00
23094583	2016.03.08 11:30	buy	0.50	gbpusd	1.4233	0.0000	0.0000	2016.03.11 16:45	1.4335	0.00	-7.25	510.00
23095311	2016.03.08 12:45	buy	0.50	gbpusd	1.4225	0.0000	0.0000	2016.03.11 16:45	1.4335	0.00	-7.25	550.00
23097136	2016.03.08 16:43	buy	0.20	gbpusd	1.4192	0.0000	0.0000	2016.03.11 16:45	1.4335	0.00	-2.90	286.00
23141599	2016.03.14 09:58	buy	0.20	eurusd	1.1140	0.0000	0.0000	2016.03.15 14:09	1.1101	0.00	-0.10	-78.00
23141611	2016.03.14 09:58	buy	0.20	eurusd	1.1137	0.0000	0.0000	2016.03.15 14:09	1.1101	0.00	-0.10	-72.00

23141876	2016.03.14 10:18	buy	0.20	eurusd	1.1126	0.0000	0.0000	2016.03.15 14:09	1.1101	0.00	-0.10	-50.00
23142029	2016.03.14 10:26	buy	0.20	eurusd	1.1118	0.0000	0.0000	2016.03.15 14:09	1.1101	0.00	-0.10	-34.00
23143537	2016.03.14 12:42	buy	0.20	eurusd	1.1109	0.0000	0.0000	2016.03.15 14:09	1.1101	0.00	-0.10	-16.00
23146965	2016.03.14 16:52	buy	0.20	eurusd	1.1097	0.0000	0.0000	2016.03.15 14:09	1.1101	0.00	-0.10	8.00
23151729	2016.03.15 09:08	buy	0.20	eurusd	1.1098	0.0000	0.0000	2016.03.15 14:09	1.1101	0.00	0.00	6.00
23151866	2016.03.15 09:17	buy	0.20	eurusd	1.1090	0.0000	0.0000	2016.03.15 14:09	1.1101	0.00	0.00	22.00
23153556	2016.03.15 11:17	buy	0.20	eurusd	1.1101	0.0000	0.0000	2016.03.15 14:09	1.1101	0.00	0.00	0.00
23153566	2016.03.15 11:17	buy	0.50	eurusd	1.1099	0.0000	0.0000	2016.03.15 14:09	1.1101	0.00	0.00	10.00
23153743	2016.03.15 11:35	buy	0.20	eurusd	1.1098	0.0000	0.0000	2016.03.15 14:09	1.1101	0.00	0.00	6.00
23153781	2016.03.15 11:39	buy	0.20	gbpusd	1.4169	0.0000	0.0000	2016.03.15 15:18	1.4188	0.00	0.00	38.00
23153920	2016.03.15 11:54	buy	0.20	eurusd	1.1087	0.0000	0.0000	2016.03.15 14:09	1.1101	0.00	0.00	28.00
23153916	2016.03.15 11:54	buy	0.20	gbpusd	1.4166	0.0000	0.0000	2016.03.15 15:18	1.4188	0.00	0.00	44.00
23154023	2016.03.15 12:00	buy	0.50	eurusd	1.1077	0.0000	0.0000	2016.03.15 14:09	1.1101	0.00	0.00	120.00
23155401	2016.03.15 14:13	buy	0.20	gbpusd	1.4158	0.0000	0.0000	2016.03.15 15:18	1.4189	0.00	0.00	62.00
23156993	2016.03.15 15:51	buy	0.20	eurusd	1.1098	0.0000	0.0000	2016.03.15 16:19	1.1109	0.00	0.00	22.00
23157020	2016.03.15 15:52	buy	0.10	eurusd	1.1097	0.0000	0.0000	2016.03.15 16:19	1.1110	0.00	0.00	13.00
23157384	2016.03.15 16:38	sell	0.20	eurusd	1.1088	0.0000	0.0000	2016.03.16 09:27	1.1089	0.00	-1.82	-2.00
23157461	2016.03.15 16:41	sell	0.20	eurusd	1.1088	0.0000	0.0000	2016.03.16 09:27	1.1089	0.00	-1.82	-2.00
23157808	2016.03.15 17:04	sell	0.20	eurusd	1.1092	0.0000	0.0000	2016.03.16 09:27	1.1089	0.00	-1.82	6.00
23157900	2016.03.15 17:13	sell	0.20	eurusd	1.1097	0.0000	0.0000	2016.03.16 09:27	1.1089	0.00	-1.82	16.00
23157986	2016.03.15 17:20	sell	0.20	eurusd	1.1102	0.0000	0.0000	2016.03.16 09:27	1.1089	0.00	-1.82	26.00
23158116	2016.03.15 17:37	sell	0.20	eurusd	1.1108	0.0000	0.0000	2016.03.16 09:27	1.1089	0.00	-1.82	38.00
23158184	2016.03.15 17:47	sell	0.20	eurusd	1.1112	0.0000	0.0000	2016.03.16 09:27	1.1089	0.00	-1.82	46.00
23161285	2016.03.16 10:05	sell	0.20	gbpusd	1.4101	0.0000	0.0000	2016.03.16 12:03	1.4100	0.00	0.00	2.00
23161276	2016.03.16 10:05	sell	0.20	gbpusd	1.4098	0.0000	0.0000	2016.03.16 12:03	1.4100	0.00	0.00	-4.00
23161429	2016.03.16 10:12	sell	0.50	eurusd	1.1077	0.0000	0.0000	2016.03.16 19:58	1.1089	0.00	0.00	-60.00
23161441	2016.03.16 10:12	sell	0.10	eurusd	1.1076	0.0000	0.0000	2016.03.16 19:58	1.1089	0.00	0.00	-13.00
23161744	2016.03.16 10:20	sell	0.20	gbpusd	1.4108	0.0000	0.0000	2016.03.16 12:03	1.4100	0.00	0.00	16.00
23161791	2016.03.16 10:23	sell	0.20	gbpusd	1.4113	0.0000	0.0000	2016.03.16 12:03	1.4099	0.00	0.00	28.00
23162407	2016.03.16 10:41	sell	0.50	gbpusd	1.4111	0.0000	0.0000	2016.03.16 12:03	1.4099	0.00	0.00	60.00
23162414	2016.03.16 10:41	sell	0.50	gbpusd	1.4112	0.0000	0.0000	2016.03.16 12:03	1.4099	0.00	0.00	65.00
23162471	2016.03.16 10:52	sell	0.50	eurusd	1.1086	0.0000	0.0000	2016.03.16 19:59	1.1089	0.00	0.00	-15.00
23162499	2016.03.16 10:56	sell	0.50	gbpusd	1.4125	0.0000	0.0000	2016.03.16 12:03	1.4099	0.00	0.00	130.00
23162507	2016.03.16 10:57	sell	0.50	gbpusd	1.4129	0.0000	0.0000	2016.03.16 12:03	1.4099	0.00	0.00	150.00
23163317	2016.03.16 12:05	buy	0.50	gbpusd	1.4107	0.0000	0.0000	2016.03.16 14:15	1.4110	0.00	0.00	15.00
23163340	2016.03.16 12:06	buy	0.20	gbpusd	1.4105	0.0000	0.0000	2016.03.16 14:15	1.4110	0.00	0.00	10.00
23163355	2016.03.16 12:07	buy	0.20	gbpusd	1.4106	0.0000	0.0000	2016.03.16 14:15	1.4110	0.00	0.00	8.00
23163422	2016.03.16 12:18	buy	0.20	gbpusd	1.4101	0.0000	0.0000	2016.03.16 14:15	1.4110	0.00	0.00	18.00
23163438	2016.03.16 12:19	buy	0.20	gbpusd	1.4097	0.0000	0.0000	2016.03.16 14:15	1.4110	0.00	0.00	26.00
23165417	2016.03.16 15:20	sell	1.00	eurusd	1.1069	0.0000	0.0000	2016.03.16 19:58	1.1090	0.00	0.00	-210.00
23165430	2016.03.16 15:21	sell	2.00	eurusd	1.1068	0.0000	0.0000	2016.03.16 19:59	1.1091	0.00	0.00	-460.00
23165431	2016.03.16 15:21	sell	2.00	eurusd	1.1069	0.0000	0.0000	2016.03.16 19:59	1.1089	0.00	0.00	-400.00
23167019	2016.03.16 18:06	sell	0.50	eurusd	1.1073	0.0000	0.0000	2016.03.16 19:59	1.1088	0.00	0.00	-75.00
23167029	2016.03.16 18:07	sell	0.50	eurusd	1.1073	0.0000	0.0000	2016.03.16 19:59	1.1088	0.00	0.00	-75.00
23167113	2016.03.16 18:18	sell	0.50	eurusd	1.1083	0.0000	0.0000	2016.03.16 19:59	1.1088	0.00	0.00	-25.00
23168504	2016.03.16 20:00	sell	0.50	eurusd	1.1131	0.0000	0.0000	2016.03.22 09:52	1.1247	0.00	-27.30	-580.00
23168552	2016.03.16 20:01	sell	0.50	eurusd	1.1138	0.0000	0.0000	2016.03.22 09:52	1.1247	0.00	-27.30	-545.00
23168715	2016.03.16 20:02	sell	0.50	eurusd	1.1151	0.0000	0.0000	2016.03.22 09:52	1.1248	0.00	-27.30	-485.00
23168732	2016.03.16 20:02	sell	0.50	eurusd	1.1162	0.0000	0.0000	2016.03.22 09:52	1.1247	0.00	-27.30	-425.00

23168893	2016.03.16 20:03	sell	0.50	eurusd	1.1153	0.0000	0.0000	2016.03.22 09:52	1.1247	0.00	-27.30	-470.00
23169051	2016.03.16 20:05	sell	1.00	eurusd	1.1150	0.0000	0.0000	2016.03.22 09:52	1.1247	0.00	-54.60	-970.00
23170070	2016.03.16 20:24	sell	0.20	eurusd	1.1183	0.0000	0.0000	2016.03.22 09:52	1.1247	0.00	-10.92	-128.00
23170042	2016.03.16 20:24	sell	0.20	eurusd	1.1179	0.0000	0.0000	2016.03.22 09:52	1.1247	0.00	-10.92	-136.00
23171069	2016.03.16 20:50	sell	0.20	eurusd	1.1218	0.0000	0.0000	2016.03.22 09:53	1.1247	0.00	-10.92	-58.00
23175623	2016.03.17 08:55	sell	0.20	eurusd	1.1230	0.0000	0.0000	2016.03.22 09:53	1.1247	0.00	-5.46	-34.00
23175755	2016.03.17 09:04	sell	0.20	eurusd	1.1238	0.0000	0.0000	2016.03.22 09:54	1.1246	0.00	-5.46	-16.00
23175860	2016.03.17 09:08	sell	0.20	eurusd	1.1249	0.0000	0.0000	2016.03.22 09:53	1.1249	0.00	-5.46	0.00
23176755	2016.03.17 10:03	sell	0.20	eurusd	1.1265	0.0000	0.0000	2016.03.22 09:53	1.1248	0.00	-5.46	34.00
23176841	2016.03.17 10:06	sell	0.20	eurusd	1.1273	0.0000	0.0000	2016.03.22 09:53	1.1248	0.00	-5.46	50.00
23177515	2016.03.17 10:34	sell	0.20	eurusd	1.1291	0.0000	0.0000	2016.03.22 09:53	1.1249	0.00	-5.46	84.00
23179376	2016.03.17 12:05	buy	2.00	eurusd	1.1325	0.0000	0.0000	2016.03.22 09:54	1.1243	0.00	-3.00	-1 640.00
23179383	2016.03.17 12:05	buy	2.00	eurusd	1.1325	0.0000	0.0000	2016.03.22 09:54	1.1242	0.00	-3.00	-1 660.00
23182868	2016.03.17 15:07	sell	2.00	gbpusd	1.4467	0.0000	0.0000	2016.03.22 09:53	1.4355	0.00	-34.20	2 240.00
23182888	2016.03.17 15:08	sell	2.00	gbpusd	1.4471	0.0000	0.0000	2016.03.22 09:53	1.4354	0.00	-34.20	2 340.00
23183620	2016.03.17 16:00	sell	2.00	gbpusd	1.4488	0.0000	0.0000	2016.03.22 09:53	1.4353	0.00	-34.20	2 700.00
23190935	2016.03.18 13:49	sell	2.00	gbpusd	1.4474	0.0000	0.0000	2016.03.22 09:53	1.4353	0.00	-22.80	2 420.00
23198605	2016.03.21 10:47	sell	2.00	gbpusd	1.4402	0.0000	0.0000	2016.03.22 09:53	1.4351	0.00	-11.40	1 020.00
23199033	2016.03.21 11:33	sell	2.00	gbpusd	1.4420	0.0000	0.0000	2016.03.22 09:53	1.4351	0.00	-11.40	1 380.00
23210204	2016.03.22 10:13	buy	0.30	eurusd	1.1228	0.0000	0.0000	2016.03.29 12:34	1.1200	0.00	-1.05	-84.00
23210219	2016.03.22 10:14	buy	0.30	eurusd	1.1230	0.0000	0.0000	2016.03.29 12:34	1.1201	0.00	-1.05	-87.00
23210539	2016.03.22 10:20	buy	0.30	gbpusd	1.4314	0.0000	0.0000	2016.03.29 13:07	1.4290	0.00	-6.09	-72.00
23210597	2016.03.22 10:21	buy	0.30	gbpusd	1.4314	0.0000	0.0000	2016.03.29 13:09	1.4292	0.00	-6.09	-66.00
23210734	2016.03.22 10:22	buy	0.30	gbpusd	1.4304	0.0000	0.0000	2016.03.29 13:07	1.4288	0.00	-6.09	-48.00
23210799	2016.03.22 10:23	buy	0.30	eurusd	1.1216	0.0000	0.0000	2016.03.29 12:34	1.1200	0.00	-1.05	-48.00
23211192	2016.03.22 10:24	buy	0.30	eurusd	1.1205	0.0000	0.0000	2016.03.29 12:35	1.1201	0.00	-1.05	-12.00
23211469	2016.03.22 10:32	buy	0.30	gbpusd	1.4269	0.0000	0.0000	2016.03.29 13:07	1.4288	0.00	-6.09	57.00
23213644	2016.03.22 11:57	buy	1.00	gbpusd	1.4298	0.0000	0.0000	2016.03.29 13:09	1.4291	0.00	-20.30	-70.00
23213651	2016.03.22 11:58	buy	1.00	gbpusd	1.4296	0.0000	0.0000	2016.03.29 13:09	1.4290	0.00	-20.30	-60.00
23213732	2016.03.22 12:01	buy	1.00	gbpusd	1.4289	0.0000	0.0000	2016.03.29 13:09	1.4290	0.00	-20.30	10.00
23213833	2016.03.22 12:09	buy	1.00	gbpusd	1.4280	0.0000	0.0000	2016.03.29 13:09	1.4290	0.00	-20.30	100.00
23213911	2016.03.22 12:19	buy	1.00	gbpusd	1.4272	0.0000	0.0000	2016.03.29 13:09	1.4292	0.00	-20.30	200.00
23215489	2016.03.22 14:47	buy	1.00	gbpusd	1.4246	0.0000	0.0000	2016.03.29 13:10	1.4291	0.00	-20.30	450.00
23215897	2016.03.22 15:16	buy	1.00	gbpusd	1.4224	0.0000	0.0000	2016.03.29 13:09	1.4290	0.00	-20.30	660.00
23224014	2016.03.23 11:00	buy	1.00	gbpusd	1.4173	0.0000	0.0000	2016.03.29 13:09	1.4290	0.00	-17.40	1 170.00
23224038	2016.03.23 11:00	buy	1.00	gbpusd	1.4168	0.0000	0.0000	2016.03.29 13:09	1.4290	0.00	-17.40	1 220.00
23263603	2016.03.29 13:26	buy	0.30	gbpusd	1.4279	0.0000	0.0000	2016.03.29 21:26	1.4389	0.00	0.00	330.00
23264598	2016.03.29 15:04	buy	0.50	gbpusd	1.4294	0.0000	0.0000	2016.03.29 21:25	1.4389	0.00	0.00	475.00
23264797	2016.03.29 15:12	buy	0.50	gbpusd	1.4288	0.0000	0.0000	2016.03.29 21:25	1.4389	0.00	0.00	505.00
23265106	2016.03.29 15:42	buy	0.50	gbpusd	1.4281	0.0000	0.0000	2016.03.29 21:25	1.4389	0.00	0.00	540.00
23265333	2016.03.29 15:46	buy	0.50	gbpusd	1.4272	0.0000	0.0000	2016.03.29 21:25	1.4389	0.00	0.00	585.00
23272865	2016.03.30 08:00	sell	0.50	eurusd	1.1303	0.0000	0.0000	2016.03.31 06:41	1.1320	0.00	-13.65	-85.00
23272870	2016.03.30 08:01	sell	0.50	eurusd	1.1304	0.0000	0.0000	2016.03.31 06:41	1.1320	0.00	-13.65	-80.00
23273183	2016.03.30 08:30	sell	0.50	eurusd	1.1305	0.0000	0.0000	2016.03.31 06:41	1.1320	0.00	-13.65	-75.00
23273196	2016.03.30 08:32	sell	0.50	eurusd	1.1306	0.0000	0.0000	2016.03.31 06:40	1.1320	0.00	-13.65	-70.00
23273209	2016.03.30 08:33	sell	0.50	eurusd	1.1308	0.0000	0.0000	2016.03.31 06:40	1.1320	0.00	-13.65	-60.00
23273216	2016.03.30 08:34	sell	0.50	eurusd	1.1309	0.0000	0.0000	2016.03.31 06:40	1.1320	0.00	-13.65	-55.00
23273731	2016.03.30 09:05	sell	0.50	eurusd	1.1313	0.0000	0.0000	2016.03.31 06:40	1.1320	0.00	-13.65	-35.00
23274025	2016.03.30 09:23	sell	0.50	eurusd	1.1319	0.0000	0.0000	2016.03.31 06:40	1.1320	0.00	-13.65	-5.00

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23274101	2016.03.30 09:27	sell	0.50	eurusd	1.1321	0.0000	0.0000	2016.03.31 06:40	1.1320	0.00	-13.65	5.00
23274168	2016.03.30 09:30	sell	0.50	eurusd	1.1326	0.0000	0.0000	2016.03.31 06:40	1.1320	0.00	-13.65	30.00
23275511	2016.03.30 10:25	sell	0.50	eurusd	1.1332	0.0000	0.0000	2016.03.31 06:40	1.1320	0.00	-13.65	60.00
23278280	2016.03.30 14:18	sell	0.50	eurusd	1.1336	0.0000	0.0000	2016.03.31 06:40	1.1319	0.00	-13.65	85.00
23280146	2016.03.30 16:14	sell	0.50	eurusd	1.1348	0.0000	0.0000	2016.03.30 19:35	1.1319	0.00	0.00	145.00
23280690	2016.03.30 16:34	sell	1.10	eurusd	1.1358	0.0000	0.0000	2016.03.30 19:34	1.1319	0.00	0.00	429.00
23286445	2016.03.31 08:32	sell	0.50	eurusd	1.1320	0.0000	0.0000	2016.03.31 17:47	1.1384	0.00	0.00	-320.00
23286472	2016.03.31 08:35	sell	0.50	eurusd	1.1324	0.0000	0.0000	2016.03.31 17:47	1.1384	0.00	0.00	-300.00
23286540	2016.03.31 08:43	sell	1.10	gbpusd	1.4346	0.0000	0.0000	2016.03.31 15:47	1.4358	0.00	0.00	-132.00
23287781	2016.03.31 10:16	sell	1.10	gbpusd	1.4353	0.0000	0.0000	2016.03.31 15:23	1.4356	0.00	0.00	-33.00
23288283	2016.03.31 10:31	sell	2.00	gbpusd	1.4374	0.0000	0.0000	2016.03.31 15:23	1.4356	0.00	0.00	360.00
23288318	2016.03.31 10:32	sell	2.00	gbpusd	1.4381	0.0000	0.0000	2016.03.31 15:47	1.4357	0.00	0.00	480.00
23288484	2016.03.31 10:40	sell	2.00	gbpusd	1.4392	0.0000	0.0000	2016.03.31 15:47	1.4357	0.00	0.00	700.00
23290154	2016.03.31 12:41	sell	1.00	eurusd	1.1377	0.0000	0.0000	2016.03.31 17:46	1.1384	0.00	0.00	-70.00
23290288	2016.03.31 12:59	sell	1.00	gbpusd	1.4398	0.0000	0.0000	2016.03.31 15:48	1.4356	0.00	0.00	420.00
23290386	2016.03.31 13:06	sell	1.00	gbpusd	1.4419	0.0000	0.0000	2016.03.31 15:48	1.4356	0.00	0.00	630.00
23292553	2016.03.31 15:35	sell	1.00	gbpusd	1.4370	0.0000	0.0000	2016.03.31 15:48	1.4356	0.00	0.00	140.00
23292937	2016.03.31 15:51	sell	1.00	eurusd	1.1400	0.0000	0.0000	2016.03.31 17:46	1.1383	0.00	0.00	170.00
23292964	2016.03.31 15:52	sell	2.00	eurusd	1.1401	0.0000	0.0000	2016.03.31 17:46	1.1384	0.00	0.00	340.00
23293053	2016.03.31 15:57	sell	1.00	eurusd	1.1407	0.0000	0.0000	2016.03.31 17:46	1.1384	0.00	0.00	230.00
23293213	2016.03.31 16:07	sell	1.00	eurusd	1.1409	0.0000	0.0000	2016.03.31 17:45	1.1383	0.00	0.00	260.00
23296027	2016.03.31 20:55	sell	2.00	eurusd	1.1392	0.0000	0.0000	2016.03.31 21:35	1.1385	0.00	0.00	140.00
										0.00	-1 223.32	22 852.00

Closed P/L:

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