

Teletrade D.J.**Account: 7246720****Name:****2016 April 6, 22:44****Closed Transactions:**

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Swap	Profit
22545406	2016.01.04 11:07	sell	1.00	gbpusd	1.4759	0.0000	0.0000	2016.01.04 17:07	1.4717	0.00	0.00	420.00
22545402	2016.01.04 11:07	sell	1.00	usdjpy	118.9800	0.0000	118.7000	2016.01.06 03:21	118.7000	0.00	-11.90	235.89
22549859	2016.01.04 17:08	sell	1.00	gbpusd	1.4711	0.0000	0.0000	2016.01.04 17:57	1.4696	0.00	0.00	150.00
22550994	2016.01.04 18:14	sell	1.00	gbpusd	1.4665	0.0000	1.4640	2016.01.05 17:22	1.4655	0.00	-5.70	100.00
22552345	2016.01.04 20:53	sell	1.00	usdjpy	119.3700	0.0000	119.0500	2016.01.05 11:17	119.0500	0.00	-5.94	268.79
22555885	2016.01.05 11:29	sell	1.00	gbpusd	1.4691	0.0000	0.0000	2016.01.05 12:06	1.4676	0.00	0.00	150.00
22567230	2016.01.06 13:43	buy	1.00	usdjpy	118.3700	0.0000	0.0000	2016.01.06 15:39	118.5200	0.00	0.00	126.56
22568548	2016.01.06 15:42	sell	1.00	gbpusd	1.4637	0.0000	0.0000	2016.01.06 16:34	1.4632	0.00	0.00	50.00
22568953	2016.01.06 16:35	sell	1.00	usdjpy	118.5600	0.0000	118.3500	2016.01.07 03:20	118.3500	0.00	-17.98	177.44
22569148	2016.01.06 17:02	sell	1.00	gbpusd	1.4636	0.0000	0.0000	2016.01.06 17:13	1.4626	0.00	0.00	100.00
22572332	2016.01.07 05:59	sell	1.00	gbpusd	1.4627	0.0000	1.4615	2016.01.07 09:11	1.4615	0.00	0.00	120.00
22572355	2016.01.07 06:14	sell	1.00	usdjpy	118.2000	0.0000	0.0000	2016.01.07 06:55	118.0100	0.00	0.00	161.00
22574666	2016.01.07 11:16	buy	1.00	gbpusd	1.4588	0.0000	0.0000	2016.01.07 17:03	1.4595	0.00	0.00	70.00
22575951	2016.01.07 12:11	sell	1.00	usdjpy	117.5900	0.0000	117.3000	2016.01.08 18:33	117.5700	0.00	-6.03	17.01
22576656	2016.01.07 13:29	sell	1.00	gbpusd	1.4566	0.0000	0.0000	2016.01.07 14:08	1.4544	0.00	0.00	220.00
22578019	2016.01.07 15:47	sell	1.00	gbpusd	1.4562	0.0000	1.4545	2016.01.08 15:31	1.4571	0.00	-5.70	-90.00
22579131	2016.01.07 16:58	sell	1.00	usdjpy	118.1000	0.0000	117.3000	2016.01.07 20:41	117.6600	0.00	0.00	373.96
22582414	2016.01.07 23:58	sell	1.00	gbpusd	1.4614	0.0000	1.4575	2016.01.08 13:50	1.4605	0.00	-5.70	90.00
22583357	2016.01.08 03:37	sell	1.00	usdjpy	118.2500	0.0000	0.0000	2016.01.08 16:28	118.1300	0.00	0.00	101.58
22585538	2016.01.08 12:18	buy	1.00	gbpusd	1.4627	0.0000	1.4645	2016.01.11 16:26	1.4581	0.00	-2.90	-460.00
22588539	2016.01.08 15:32	buy	1.00	usdjpy	118.6800	0.0000	0.0000	2016.01.08 15:35	118.6500	0.00	0.00	-25.28
22592863	2016.01.08 18:45	buy	1.00	usdjpy	117.6700	0.0000	0.0000	2016.01.08 18:55	117.7300	0.00	0.00	50.96
22592934	2016.01.08 18:53	buy	1.00	gbpusd	1.4525	0.0000	0.0000	2016.01.11 11:38	1.4555	0.00	-2.90	300.00
22592959	2016.01.08 18:58	buy	1.00	usdjpy	117.7800	0.0000	0.0000	2016.01.11 16:23	117.9000	0.00	-2.38	101.78
22594548	2016.01.11 00:30	buy	1.00	usdjpy	116.8800	0.0000	117.6500	2016.01.11 10:34	117.6500	0.00	0.00	654.48
22598006	2016.01.11 10:36	sell	1.00	eurusd	1.0877	0.0000	0.0000	2016.01.11 16:28	1.0871	0.00	0.00	60.00
22600263	2016.01.11 14:41	sell	1.00	eurusd	1.0904	0.0000	0.0000	2016.01.11 15:25	1.0894	0.00	0.00	100.00
22602206	2016.01.11 16:38	buy	1.00	eurusd	1.0876	0.0000	0.0000	2016.01.11 16:56	1.0897	0.00	0.00	210.00
22603229	2016.01.11 17:49	sell	1.00	usdjpy	117.3900	0.0000	0.0000	2016.01.12 10:13	117.3300	0.00	-6.03	51.14
22603317	2016.01.11 17:55	buy	1.00	eurusd	1.0868	0.0000	0.0000	2016.01.11 18:36	1.0888	0.00	0.00	200.00
22603897	2016.01.11 18:37	sell	1.00	eurusd	1.0885	0.0000	1.0865	2016.01.11 21:40	1.0865	0.00	0.00	200.00
22606181	2016.01.12 03:00	buy	1.00	eurusd	1.0855	0.0000	0.0000	2016.01.12 04:50	1.0875	0.00	0.00	200.00
22606184	2016.01.12 03:01	sell	1.00	usdjpy	117.7900	0.0000	117.4500	2016.01.12 05:47	117.4500	0.00	0.00	289.48
22606377	2016.01.12 05:04	sell	1.00	eurusd	1.0876	0.0000	0.0000	2016.01.12 11:42	1.0863	0.00	0.00	130.00
22607348	2016.01.12 09:12	sell	1.00	audusd	0.6956	0.0000	0.0000	2016.01.12 10:05	0.6948	0.00	0.00	120.00
22608818	2016.01.12 11:36	sell	1.00	usdjpy	117.7000	0.0000	117.5500	2016.01.12 20:59	117.5500	0.00	0.00	127.61
22610616	2016.01.12 14:25	buy	1.00	gbpusd	1.4428	0.0000	1.4465	2016.01.13 03:16	1.4465	0.00	-2.90	370.00
22610636	2016.01.12 14:26	sell	1.00	eurusd	1.0851	0.0000	0.0000	2016.01.12 14:44	1.0849	0.00	0.00	20.00
22611382	2016.01.12 15:17	sell	1.00	usdjpy	117.9400	0.0000	0.0000	2016.01.12 16:16	117.7800	0.00	0.00	135.85
22612614	2016.01.12 16:40	buy	1.00	usdjpy	117.8100	0.0000	0.0000	2016.01.12 16:43	117.8100	0.00	0.00	0.00
22613272	2016.01.12 17:33	buy	1.00	gbpusd	1.4399	0.0000	1.4425	2016.01.12 19:58	1.4425	0.00	0.00	260.00
22617454	2016.01.13 03:30	sell	1.00	usdjpy	118.0800	0.0000	118.0000	2016.01.13 20:06	118.0000	0.00	0.00	67.80
22617464	2016.01.13 03:37	sell	1.00	gbpusd	1.4460	0.0000	0.0000	2016.01.13 10:13	1.4429	0.00	0.00	310.00
22617468	2016.01.13 03:38	sell	1.00	audusd	0.7015	0.0000	0.0000	2016.01.13 17:32	0.7004	0.00	0.00	165.00
22618301	2016.01.13 08:18	sell	1.00	gbpusd	1.4458	0.0000	0.0000	2016.01.13 10:14	1.4428	0.00	0.00	300.00
22619585	2016.01.13 10:20	sell	1.00	audusd	0.7031	0.0000	0.0000	2016.01.13 17:12	0.7016	0.00	0.00	225.00

22620286	2016.01.13 11:34	sell	1.00	gbpusd	1.4464	0.0000	0.0000	2016.01.13 12:20	1.4450	0.00	0.00	140.00
22621976	2016.01.13 14:57	buy	1.00	gbpusd	1.4415	0.0000	0.0000	2016.01.13 15:41	1.4425	0.00	0.00	100.00
22623449	2016.01.13 17:30	sell	1.00	usdjpy	118.2100	0.0000	0.0000	2016.01.13 17:41	118.0800	0.00	0.00	110.09
22628153	2016.01.14 02:44	buy	1.00	usdjpy	117.5500	0.0000	0.0000	2016.01.14 08:40	117.7900	0.00	0.00	203.75
22628848	2016.01.14 06:43	sell	1.00	gbpjpy	168.9800	0.0000	0.0000	2016.01.15 10:59	168.4900	0.00	-11.69	417.59
22629443	2016.01.14 08:47	sell	1.00	gbpjpy	169.8400	0.0000	0.0000	2016.01.14 13:50	169.2500	0.00	0.00	501.53
22630140	2016.01.14 09:33	sell	1.00	eurusd	1.0856	0.0000	1.0840	2016.01.14 17:55	1.0840	0.00	0.00	160.00
22630315	2016.01.14 09:52	sell	1.00	usdjpy	118.1200	0.0000	117.5500	2016.01.14 13:38	117.5500	0.00	0.00	484.90
22632895	2016.01.14 11:13	sell	1.00	eurusd	1.0922	0.0000	1.0885	2016.01.14 14:57	1.0885	0.00	0.00	370.00
22642724	2016.01.15 02:42	sell	1.00	gbpjpy	170.3700	0.0000	0.0000	2016.01.15 06:29	169.5400	0.00	0.00	705.37
22642734	2016.01.15 02:54	buy	1.00	eurusd	1.0865	0.0000	1.0910	2016.01.15 07:37	1.0880	0.00	0.00	150.00
22643488	2016.01.15 07:38	sell	1.00	usdcad	1.4390	0.0000	1.4370	2016.01.19 08:29	1.4478	0.00	-9.28	-911.73
22643601	2016.01.15 08:03	sell	1.00	usdjpy	117.8600	0.0000	0.0000	2016.01.15 09:17	117.6600	0.00	0.00	169.98
22643964	2016.01.15 08:34	sell	1.00	usdcad	1.4475	0.0000	1.4415	2016.01.19 08:19	1.4469	0.00	-9.28	62.20
22658089	2016.01.18 08:12	buy	1.00	usdcad	1.4536	0.0000	1.4550	2016.01.18 20:26	1.4550	0.00	0.00	144.33
22658178	2016.01.18 08:21	buy	1.00	eurusd	1.0904	0.0000	0.0000	2016.01.19 16:51	1.0907	0.00	-0.50	30.00
22659004	2016.01.18 10:01	sell	1.00	eurusd	1.0885	0.0000	0.0000	2016.01.18 18:01	1.0879	0.00	0.00	60.00
22659386	2016.01.18 10:38	buy	1.00	usdcad	1.4511	0.0000	0.0000	2016.01.18 11:10	1.4520	0.00	0.00	92.98
22659420	2016.01.18 10:44	sell	1.00	gbpusd	1.4307	0.0000	0.0000	2016.01.18 11:09	1.4296	0.00	0.00	110.00
22665236	2016.01.19 06:29	buy	1.00	eurusd	1.0890	0.0000	0.0000	2016.01.19 16:50	1.0905	0.00	0.00	150.00
22666122	2016.01.19 08:24	buy	1.00	usdcad	1.4474	0.0000	0.0000	2016.01.19 15:25	1.4501	0.00	0.00	279.29
22666166	2016.01.19 08:31	sell	1.00	eurusd	1.0877	0.0000	0.0000	2016.01.19 09:05	1.0870	0.00	0.00	70.00
22666305	2016.01.19 08:48	buy	1.00	gold	1 089.7000	0.0000	0.0000	2016.01.19 10:21	1 092.7000	0.00	0.00	750.00
22667476	2016.01.19 10:23	buy	1.00	gold	1 094.1000	0.0000	0.0000	2016.01.19 14:26	1 084.8000	0.00	0.00	-2 325.00
22669354	2016.01.19 12:30	buy	1.00	gold	1 088.2000	0.0000	0.0000	2016.01.19 14:26	1 084.7000	0.00	0.00	-875.00
22671533	2016.01.19 15:30	buy	1.00	gbpusd	1.4218	0.0000	1.4240	2016.01.20 12:10	1.4174	0.00	-2.90	-440.00
22671541	2016.01.19 15:31	buy	1.00	gbpjpy	167.6100	0.0000	168.1000	2016.01.21 02:22	166.2500	0.00	2.40	-1 161.20
22671837	2016.01.19 16:02	buy	1.00	gold	1 088.7000	0.0000	1 089.9000	2016.01.19 19:45	1 089.9000	0.00	0.00	300.00
22673018	2016.01.19 16:58	sell	1.00	gold	1 085.8000	0.0000	0.0000	2016.01.19 17:18	1 085.6000	0.00	0.00	50.00
22673542	2016.01.19 17:22	sell	1.00	gold	1 084.7000	0.0000	1 083.8000	2016.01.20 02:54	1 089.6000	0.00	-5.00	-1 225.00
22677780	2016.01.20 02:35	buy	1.00	gbpjpy	166.5600	0.0000	0.0000	2016.01.21 02:11	166.3400	0.00	1.80	-187.75
22678398	2016.01.20 06:32	sell	1.00	gold	1 092.1000	0.0000	0.0000	2016.01.20 07:38	1 092.4000	0.00	0.00	-75.00
22680475	2016.01.20 10:24	sell	1.00	gbpjpy	164.5400	0.0000	0.0000	2016.01.20 10:30	164.5200	0.00	0.00	17.22
22680803	2016.01.20 10:31	sell	1.00	gbpusd	1.4141	0.0000	0.0000	2016.01.20 11:04	1.4140	0.00	0.00	10.00
22681650	2016.01.20 11:18	sell	1.00	gbpusd	1.4126	0.0000	0.0000	2016.01.20 11:31	1.4142	0.00	0.00	-160.00
22683621	2016.01.20 13:36	sell	1.00	gbpjpy	164.7000	0.0000	0.0000	2016.01.20 14:55	165.3600	0.00	0.00	-565.41
22684328	2016.01.20 14:56	buy	1.00	gbpjpy	165.3400	0.0000	0.0000	2016.01.20 15:35	165.3700	0.00	0.00	25.71
22685922	2016.01.20 16:42	sell	1.00	gbpjpy	165.3700	0.0000	0.0000	2016.01.20 17:39	165.3300	0.00	0.00	34.37
22692612	2016.01.21 08:37	buy	1.00	eurusd	1.0905	0.0000	0.0000	2016.01.21 09:27	1.0910	0.00	0.00	50.00
22693506	2016.01.21 09:53	sell	1.00	eurusd	1.0908	0.0000	0.0000	2016.01.21 10:04	1.0903	0.00	0.00	50.00
22694144	2016.01.21 10:31	sell	1.00	usdjpy	117.0200	0.0000	0.0000	2016.01.21 10:47	116.9000	0.00	0.00	102.65
22706388	2016.01.22 08:02	sell	1.00	usdjpy	118.0400	0.0000	117.5500	2016.01.25 05:02	118.8100	0.00	-5.97	-648.09
22709943	2016.01.22 10:58	buy	1.00	usdjpy	118.2900	0.0000	0.0000	2016.01.22 11:12	118.2300	0.00	0.00	-50.75
22721991	2016.01.25 08:06	sell	1.00	eurusd	1.0815	0.0000	1.0800	2016.01.26 14:27	1.0834	0.00	-9.10	-190.00
22722008	2016.01.25 08:07	sell	1.00	nzdusd	0.6512	0.0000	0.6490	2016.01.25 10:02	0.6490	0.00	0.00	330.00
22725596	2016.01.25 12:18	buy	1.00	usdjpy	118.4000	0.0000	118.7500	2016.01.25 17:04	118.5800	0.00	0.00	151.80
22728086	2016.01.25 17:05	sell	1.00	eurusd	1.0832	0.0000	1.0815	2016.01.26 10:30	1.0865	0.00	-9.10	-330.00
22732762	2016.01.26 08:34	buy	1.00	eurusd	1.0858	0.0000	1.0865	2016.01.26 09:19	1.0865	0.00	0.00	70.00
22733730	2016.01.26 09:26	buy	1.00	eurusd	1.0871	0.0000	1.0880	2016.01.27 03:38	1.0856	0.00	-0.50	-150.00
22734800	2016.01.26 10:29	buy	1.00	eurusd	1.0864	0.0000	1.0870	2016.01.26 23:59	1.0870	0.00	0.00	60.00
22735653	2016.01.26 11:28	buy	1.00	eurusd	1.0844	0.0000	1.0865	2016.01.26 23:47	1.0865	0.00	0.00	210.00
22743988	2016.01.27 08:36	sell	1.00	usdjpy	118.4100	0.0000	0.0000	2016.01.27 10:22	118.1300	0.00	0.00	237.03
22744827	2016.01.27 09:43	sell	1.00	eurusd	1.0868	0.0000	0.0000	2016.01.27 10:23	1.0862	0.00	0.00	60.00

6. 4. 2016

Statement:

22745646	2016.01.27 10:52	sell	1.00	usdjpy	118.2200	0.0000	0.0000	2016.01.27 11:50	118.2100	0.00	0.00	8.46
22746051	2016.01.27 11:40	sell	1.00	eurusd	1.0868	0.0000	0.0000	2016.01.29 16:03	1.0864	0.00	-36.40	40.00
22746604	2016.01.27 12:39	buy	1.00	eurusd	1.0877	0.0000	1.0890	2016.01.27 14:56	1.0890	0.00	0.00	130.00
22757359	2016.01.28 10:28	buy	1.00	eurusd	1.0881	0.0000	0.0000	2016.01.28 10:40	1.0895	0.00	0.00	140.00
22757528	2016.01.28 10:41	buy	1.00	eurusd	1.0904	0.0000	0.0000	2016.01.28 11:10	1.0914	0.00	0.00	100.00
22757732	2016.01.28 10:51	sell	1.00	eurusd	1.0896	0.0000	1.0870	2016.01.29 15:47	1.0870	0.00	-9.10	260.00
22758675	2016.01.28 11:17	sell	1.00	eurusd	1.0918	0.0000	0.0000	2016.01.29 05:45	1.0893	0.00	-9.10	250.00
22767389	2016.01.29 03:57	buy	1.00	audusd	0.7097	0.0000	0.0000	2016.01.29 04:55	0.7102	0.00	0.00	75.00
22768619	2016.01.29 06:49	sell	1.00	audusd	0.7096	0.0000	0.7060	2016.01.29 17:57	0.7076	0.00	0.00	300.00
										0.00	-189.78	6 035.37

Closed P/L:

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