

**Teletrade D.J.****Account: 7476480****Name:****2016 April 6, 22:43****Closed Transactions:**

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Swap	Profit
22701078	2016.01.21 17:06	sell	1.00	nqh6	4 129.5000	0.0000	0.0000	2016.01.21 23:38	4 126.2500	0.00	0.00	65.00
22702405	2016.01.21 18:43	buy	1.00	usdmxn	18.4835	0.0000	0.0000	2016.01.21 20:31	18.5715	0.00	0.00	710.77
22704210	2016.01.21 21:01	sell	1.00	usdmxn	18.6815	0.0000	0.0000	2016.01.22 07:46	18.6785	0.00	9.21	24.09
22704469	2016.01.21 21:28	sell	1.00	usdmxn	18.7665	0.0000	0.0000	2016.01.22 01:00	18.7085	0.00	9.21	465.03
22705260	2016.01.22 01:26	buy	1.00	ymh6	15 759.0000	0.0000	0.0000	2016.01.22 07:46	15 912.0000	0.00	0.00	765.00
22709693	2016.01.22 10:42	buy	1.00	gbpusd	1.4255	0.0000	0.0000	2016.01.22 11:10	1.4276	0.00	0.00	210.00
22709835	2016.01.22 10:48	sell	1.00	usdcad	1.4234	0.0000	0.0000	2016.01.22 11:35	1.4199	0.00	0.00	369.74
22711145	2016.01.22 12:12	sell	1.00	esh6	1 885.7500	0.0000	0.0000	2016.01.25 22:30	1 874.5000	0.00	-0.50	562.50
22711170	2016.01.22 12:15	sell	1.00	clh6	30.8300	0.0000	0.0000	2016.01.25 18:21	30.6800	0.00	-10.00	150.00
22711209	2016.01.22 12:18	buy	1.00	usdmxn	18.5385	0.0000	0.0000	2016.01.25 10:47	18.5565	0.00	-17.18	145.50
22712260	2016.01.22 14:13	sell	1.00	gold	1 097.5000	0.0000	0.0000	2016.01.22 16:12	1 095.1000	0.00	0.00	600.00
22726799	2016.01.25 14:58	buy	1.00	nzdusd	0.6475	0.0000	0.0000	2016.01.25 21:17	0.6485	0.00	0.00	150.00
22730611	2016.01.25 23:32	sell	1.00	cadCHF	0.7086	0.0000	0.0000	2016.01.26 10:24	0.7079	0.00	-15.41	103.62
22731474	2016.01.26 05:10	sell	1.00	usdcad	1.4265	0.0000	0.0000	2016.01.26 10:31	1.4324	0.00	0.00	-617.84
22734864	2016.01.26 10:34	sell	1.00	usdmxn	18.6615	0.0000	0.0000	2016.01.26 12:13	18.5885	0.00	0.00	589.07
22734886	2016.01.26 10:35	sell	1.00	cac40h6	4 223.5000	0.0000	0.0000	2016.01.26 10:45	4 222.0000	0.00	0.00	16.28
22734951	2016.01.26 10:38	buy	1.00	esh6	1 854.7500	0.0000	0.0000	2016.01.26 12:14	1 864.0000	0.00	0.00	462.50
22736164	2016.01.26 12:18	buy	1.00	fdaxh6	9 669.0000	0.0000	0.0000	2016.01.26 12:54	9 695.0000	0.00	0.00	703.82
22736636	2016.01.26 12:59	buy	1.00	audusd	0.6977	0.0000	0.0000	2016.01.26 18:04	0.7003	0.00	0.00	390.00
22739737	2016.01.26 17:32	sell	1.00	fdaxh6	9 837.0000	0.0000	0.0000	2016.01.27 10:15	9 762.5000	0.00	1.09	2 022.86
22740511	2016.01.26 18:19	buy	1.00	usdmxn	18.4685	0.0000	0.0000	2016.01.27 21:14	18.4915	0.00	-17.14	186.57
22740672	2016.01.26 18:38	sell	1.00	gbpusd	1.4340	0.0000	0.0000	2016.01.27 09:44	1.4336	0.00	-5.70	40.00
22745325	2016.01.27 10:25	sell	1.00	ibxh6	8 628.0000	0.0000	0.0000	2016.01.27 11:48	8 627.0000	0.00	0.00	10.87
22745653	2016.01.27 10:54	sell	1.00	fdaxh6	9 797.5000	0.0000	0.0000	2016.01.27 11:48	9 758.5000	0.00	0.00	1 059.73
22746603	2016.01.27 12:39	sell	1.00	usdcad	1.4121	0.0000	0.0000	2016.01.27 15:28	1.4047	0.00	0.00	790.20
22746769	2016.01.27 12:59	buy	1.00	ibxh6	8 641.0000	0.0000	0.0000	2016.01.27 14:47	8 642.0000	0.00	0.00	10.88
22746799	2016.01.27 13:02	buy	1.00	fdaxh6	9 756.0000	0.0000	0.0000	2016.01.27 15:28	9 798.0000	0.00	0.00	1 145.45
22748844	2016.01.27 16:34	buy	1.00	esh6	1 889.0000	0.0000	0.0000	2016.01.27 18:40	1 900.5000	0.00	0.00	575.00
22751271	2016.01.27 19:15	sell	1.00	ftse100h6	5 963.0000	0.0000	0.0000	2016.01.28 10:02	5 920.0000	0.00	-0.43	613.14
22752724	2016.01.27 21:12	buy	1.00	fdaxh6	9 836.5000	0.0000	0.0000	2016.01.29 22:51	9 825.5000	0.00	-6.54	-297.85
22752797	2016.01.27 21:16	sell	1.00	gold	1 121.9000	0.0000	0.0000	2016.01.28 16:16	1 113.5000	0.00	-15.00	2 100.00
22753188	2016.01.27 21:32	buy	1.00	ymh6	16 017.0000	0.0000	0.0000	2016.01.29 08:53	16 115.0000	0.00	-0.20	490.00
22753263	2016.01.27 21:38	buy	1.00	fdaxh6	9 815.0000	0.0000	0.0000	2016.01.29 22:52	9 826.0000	0.00	-6.54	297.88
22762307	2016.01.28 16:20	buy	1.00	gold	1 112.5000	0.0000	0.0000	2016.01.28 16:42	1 115.2000	0.00	0.00	675.00
22762895	2016.01.28 16:51	buy	1.00	usdmxn	18.2335	0.0000	0.0000	2016.01.28 17:29	18.3465	0.00	0.00	923.88
22773551	2016.01.29 14:44	buy	1.00	fdaxh6	9 711.5000	0.0000	0.0000	2016.01.29 18:59	9 798.0000	0.00	0.00	2 342.20
										0.00	-75.13	18 850.89

**Closed P/L:****18  
775.76**