

**Teletrade D.J.****Account: 7478343****Name:****2016 April 6, 22:21****Closed Transactions:**

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Swap	Profit
22804522	2016.02.03 02:10	sell	0.10	gbpusd	1.4400	1.4450	1.4300	2016.02.03 11:31	1.4450	0.00	0.00	-50.00
22808236	2016.02.03 11:34	sell	0.50	gbpusd	1.4451	0.0000	1.4321	2016.02.05 21:49	1.4501	0.00	-11.40	-250.00
22821263	2016.02.04 01:09	sell	0.20	gbpusd	1.4589	1.4547	1.4456	2016.02.04 14:33	1.4547	0.00	0.00	84.00
22826678	2016.02.04 12:11	sell	0.10	eurusd	1.1155	0.0000	1.0956	2016.02.05 16:10	1.1136	0.00	-0.91	19.00
22826713	2016.02.04 12:13	sell	0.10	usdjpy	117.6300	117.9300	0.0000	2016.02.04 12:43	117.4800	0.00	0.00	12.77
22827028	2016.02.04 12:41	buy	0.10	eurusd	1.1175	0.0000	0.0000	2016.02.04 14:23	1.1182	0.00	0.00	7.00
22827077	2016.02.04 12:44	buy	0.10	usdjpy	117.5400	0.0000	0.0000	2016.02.04 12:49	117.5600	0.00	0.00	1.70
22827163	2016.02.04 12:50	sell	0.10	usdjpy	117.5600	0.0000	0.0000	2016.02.04 12:59	117.4800	0.00	0.00	6.81
22827347	2016.02.04 12:59	sell	0.10	usdjpy	117.4500	0.0000	117.3500	2016.02.04 15:00	117.3500	0.00	0.00	8.52
22827564	2016.02.04 13:26	buy	0.10	usdjpy	117.6100	0.0000	0.0000	2016.02.04 13:37	117.6700	0.00	0.00	5.10
22827759	2016.02.04 13:40	buy	0.10	usdjpy	117.7200	0.0000	117.7700	2016.02.04 15:31	117.0100	0.00	0.00	-60.68
22829710	2016.02.04 14:56	sell	0.20	gbpusd	1.4608	1.4738	1.4508	2016.02.04 19:07	1.4582	0.00	0.00	52.00
22830094	2016.02.04 15:13	sell	0.30	usdjpy	117.3100	0.0000	117.0100	2016.02.04 15:31	117.0100	0.00	0.00	76.92
22830393	2016.02.04 15:32	buy	0.30	usdjpy	117.0300	116.6800	0.0000	2016.02.04 15:34	116.9600	0.00	0.00	-17.95
22830475	2016.02.04 15:34	sell	0.40	usdjpy	116.9500	0.0000	116.6600	2016.02.04 20:47	116.6600	0.00	0.00	99.43
22835134	2016.02.04 22:17	sell	0.40	gbpusd	1.4582	0.0000	1.4482	2016.02.05 09:36	1.4529	0.00	-2.28	212.00
22844374	2016.02.05 15:45	sell	0.50	gbpusd	1.4494	0.0000	1.4411	2016.02.05 16:09	1.4470	0.00	0.00	120.00
22859683	2016.02.08 17:31	sell	0.50	gbpusd	1.4392	0.0000	1.4314	2016.02.15 14:23	1.4487	0.00	-19.95	-475.00
22866379	2016.02.09 10:31	sell	0.20	usdjpy	115.1100	0.0000	114.7000	2016.02.09 15:32	114.7000	0.00	0.00	71.49
22875311	2016.02.09 22:17	sell	0.50	usdjpy	115.1400	0.0000	113.1400	2016.02.09 23:15	115.0800	0.00	0.00	26.07
22875382	2016.02.09 22:40	sell	0.20	usdchf	0.9722	0.0000	0.9623	2016.02.09 23:15	0.9718	0.00	0.00	12.35
22875381	2016.02.09 22:40	sell	0.20	audusd	0.7058	0.0000	0.6989	2016.02.11 10:41	0.6989	0.00	-21.00	207.00
22875385	2016.02.09 22:41	sell	0.20	gbpjpy	166.3600	0.0000	163.8800	2016.02.10 08:00	165.9400	0.00	-2.40	73.27
22875486	2016.02.09 23:16	sell	0.50	usdjpy	115.0400	0.0000	113.9000	2016.02.10 08:00	114.6400	0.00	-3.08	174.46
22875488	2016.02.09 23:17	sell	0.20	usdchf	0.9714	0.0000	0.9607	2016.02.11 10:42	0.9685	0.00	-15.40	89.83
22884106	2016.02.10 17:19	sell	0.50	gbpusd	1.4456	0.0000	1.4340	2016.02.11 10:43	1.4422	0.00	-8.55	170.00
22887785	2016.02.10 22:57	buy	0.10	gbpusd	1.4538	0.0000	1.4556	2016.02.11 03:07	1.4556	0.00	-0.87	18.00
22887854	2016.02.10 23:02	buy	0.10	usdchf	0.9723	0.0000	0.0000	2016.02.10 23:19	0.9728	0.00	0.00	7.71
22887848	2016.02.10 23:02	buy	0.10	audusd	0.7108	0.0000	0.7138	2016.02.11 02:43	0.7138	0.00	-3.83	45.00
22921528	2016.02.16 00:57	sell	0.20	gbpnzd	2.1745	0.0000	2.1652	2016.02.16 02:36	2.1700	0.00	0.00	59.94
22921543	2016.02.16 01:02	sell	0.30	gbpnzd	2.1732	0.0000	2.1662	2016.02.16 02:36	2.1696	0.00	0.00	71.93
22921586	2016.02.16 01:19	sell	0.50	eurgbp	0.7730	0.0000	0.7705	2016.02.16 10:31	0.7705	0.00	0.00	181.29
22921606	2016.02.16 01:35	buy	0.50	gbpnzd	2.1766	0.0000	2.1785	2016.02.16 04:05	2.1785	0.00	0.00	62.97
22921969	2016.02.16 02:36	sell	1.00	gbpnzd	2.1689	0.0000	0.0000	2016.02.18 22:49	2.1592	0.00	54.01	643.88
22927855	2016.02.16 14:34	sell	0.10	gbpnzd	2.1830	0.0000	0.0000	2016.02.16 14:58	2.1822	0.00	0.00	5.28
22928213	2016.02.16 15:08	sell	0.20	gbpnzd	2.1827	0.0000	2.1727	2016.02.16 15:17	2.1807	0.00	0.00	26.38
22928711	2016.02.16 15:23	sell	0.20	gbpnzd	2.1801	0.0000	2.1728	2016.02.16 16:20	2.1764	0.00	0.00	48.83
22943946	2016.02.17 22:13	buy	0.10	gbpnzd	2.1540	0.0000	2.1842	2016.02.18 11:27	2.1575	0.00	-4.48	23.22
22947517	2016.02.18 11:32	buy	0.20	gbpnzd	2.1576	0.0000	2.1653	2016.02.18 12:58	2.1598	0.00	0.00	29.17
22948190	2016.02.18 13:00	sell	0.30	gbpnzd	2.1616	0.0000	0.0000	2016.02.18 22:26	2.1599	0.00	0.00	33.85
22948946	2016.02.18 13:59	sell	0.30	gbpnzd	2.1665	0.0000	0.0000	2016.02.18 22:26	2.1602	0.00	0.00	125.44
22949044	2016.02.18 14:05	buy	0.60	gbpnzd	2.1686	0.0000	0.0000	2016.02.18 15:52	2.1714	0.00	0.00	111.20
22950083	2016.02.18 15:52	buy	0.60	gbpnzd	2.1730	0.0000	2.2041	2016.02.22 15:40	2.1087	0.00	-17.92	-2 577.53
22955470	2016.02.19 07:44	sell	1.60	gbpnzd	2.1628	0.0000	0.0000	2016.02.19 11:54	2.1595	0.00	0.00	349.33
22959819	2016.02.19 12:15	sell	1.60	gbpnzd	2.1630	0.0000	0.0000	2016.02.22 21:23	2.1115	0.00	21.65	5 529.87

22965296	2016.02.19 22:42	sell	0.80	gbpnzd	2.1610	0.0000	0.0000	2016.02.22 00:02	2.1480	0.00	10.83	691.49
22977786	2016.02.22 17:55	buy	1.60	gbpnzd	2.1065	0.0000	0.0000	2016.02.23 10:36	2.1137	0.00	-24.11	769.42
22982549	2016.02.23 10:37	sell	1.60	gbpnzd	2.1135	0.0000	0.0000	2016.02.23 11:24	2.1080	0.00	0.00	590.04
22984182	2016.02.23 12:53	sell	1.00	gbpnzd	2.1001	0.0000	0.0000	2016.02.26 20:06	2.0906	0.00	68.00	630.80
22985512	2016.02.23 15:51	buy	1.00	gbpnzd	2.1089	0.0000	0.0000	2016.02.23 15:59	2.1105	0.00	0.00	106.88
22985588	2016.02.23 16:00	buy	1.00	gbpnzd	2.1114	0.0000	0.0000	2016.02.23 16:09	2.1120	0.00	0.00	40.01
22987044	2016.02.23 17:45	buy	1.00	gbpnzd	2.1126	0.0000	0.0000	2016.02.23 17:53	2.1145	0.00	0.00	126.73
22987353	2016.02.23 18:03	buy	1.00	gbpnzd	2.1162	0.0000	0.0000	2016.02.26 11:32	2.0750	0.00	-74.99	-2 782.65
22999879	2016.02.24 23:47	sell	1.00	gbpnzd	2.0905	0.0000	0.0000	2016.02.25 15:26	2.0890	0.00	40.74	100.29
23014073	2016.02.26 11:35	sell	1.00	gbpnzd	2.0736	0.0000	0.0000	2016.02.26 16:16	2.0721	0.00	0.00	101.02
23017490	2016.02.26 16:20	buy	1.00	gbpnzd	2.0720	0.0000	2.0795	2016.02.26 16:54	2.0749	0.00	0.00	194.42
23020036	2016.02.26 18:12	buy	1.00	gbpnzd	2.0926	0.0000	0.0000	2016.02.26 18:13	2.0910	0.00	0.00	-106.10
										0.00	-15.94	5 934.20

**Closed P/L:****5  
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