

Teletrade D.J.**Account: 7662503****Name:****2016 April 5, 12:35****Closed Transactions:**

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Swap	Profit
23010853	2016.02.26 05:53	buy	1.00	eurusd	1.1066	0.0000	0.0000	2016.03.10 16:14	1.1080	0.00	-6.50	140.00
23011636	2016.02.26 08:04	sell	1.00	usdjpy	112.6200	0.0000	0.0000	2016.03.08 17:48	112.5800	0.00	-56.27	35.53
23014410	2016.02.26 12:01	buy	1.00	gbpusd	1.4031	0.0000	0.0000	2016.03.02 17:09	1.4034	0.00	-8.70	30.00
23026183	2016.02.29 09:57	buy	1.00	eurusd	1.0958	0.0000	0.0000	2016.03.04 16:01	1.1011	0.00	-3.00	530.00
23026298	2016.02.29 10:07	sell	1.00	usdjpy	112.8700	0.0000	0.0000	2016.03.08 16:36	112.7200	0.00	-50.04	133.07
23036681	2016.03.01 10:32	buy	1.00	usdjpy	113.2300	0.0000	0.0000	2016.03.01 10:45	113.3200	0.00	0.00	79.42
23036815	2016.03.01 10:43	buy	1.00	usdjpy	113.3000	0.0000	0.0000	2016.03.01 18:28	113.6500	0.00	0.00	307.96
23057180	2016.03.02 21:19	sell	1.00	usdjpy	113.3200	0.0000	0.0000	2016.03.07 22:04	113.2700	0.00	-31.25	44.14
23057195	2016.03.02 21:20	buy	1.00	eurusd	1.0874	0.0000	0.0000	2016.03.03 12:29	1.0879	0.00	-1.50	50.00
23065863	2016.03.03 17:15	buy	1.00	eurusd	1.0929	0.0000	0.0000	2016.03.03 18:20	1.0939	0.00	0.00	100.00
23066048	2016.03.03 17:27	buy	1.00	audusd	0.7356	0.0000	0.0000	2016.03.03 17:45	0.7358	0.00	0.00	30.00
23067341	2016.03.03 18:29	buy	1.00	gbpusd	1.4179	0.0000	0.0000	2016.03.04 16:41	1.4204	0.00	-2.90	250.00
23067911	2016.03.03 19:28	sell	1.00	gbpusd	1.4124	0.0000	0.0000	2016.03.16 08:43	1.4112	0.00	-62.70	120.00
23069078	2016.03.03 22:58	buy	1.00	gbpusd	1.4193	0.0000	0.0000	2016.03.04 16:42	1.4200	0.00	-2.90	70.00
23078650	2016.03.04 17:00	buy	1.00	audusd	0.7423	0.0000	0.0000	2016.03.04 18:34	0.7425	0.00	0.00	30.00
23082487	2016.03.07 03:17	sell	1.00	usdjpy	113.4900	0.0000	0.0000	2016.03.07 21:23	113.3300	0.00	0.00	141.18
23084504	2016.03.07 10:21	sell	1.00	gbpusd	1.4161	0.0000	0.0000	2016.03.07 10:52	1.4152	0.00	0.00	90.00
23084986	2016.03.07 10:54	sell	1.00	gbpusd	1.4137	0.0000	0.0000	2016.03.16 07:52	1.4130	0.00	-51.30	70.00
23087462	2016.03.07 15:29	buy	1.00	eurgbp	0.7748	0.0000	0.0000	2016.03.08 14:28	0.7750	0.00	-0.71	28.44
23092957	2016.03.08 10:01	buy	1.00	eurusd	1.1040	0.0000	0.0000	2016.03.08 17:50	1.1048	0.00	0.00	80.00
23095876	2016.03.08 13:59	buy	1.00	audusd	0.7447	0.0000	0.0000	2016.03.08 14:20	0.7449	0.00	0.00	30.00
23096342	2016.03.08 15:16	sell	1.00	usdjpy	112.9000	0.0000	0.0000	2016.03.08 16:37	112.7600	0.00	0.00	124.16
23109164	2016.03.09 20:18	buy	1.00	eurusd	1.1031	0.0000	0.0000	2016.03.10 16:16	1.1043	0.00	-1.50	120.00
23110299	2016.03.09 22:01	sell	1.00	gbpusd	1.4210	0.0000	0.0000	2016.03.10 06:32	1.4200	0.00	-17.10	100.00
23112911	2016.03.10 09:43	buy	1.00	usdjpy	113.6100	0.0000	0.0000	2016.03.10 15:55	114.1200	0.00	0.00	446.90
23112912	2016.03.10 09:44	sell	1.00	eurjpy	124.5100	0.0000	0.0000	2016.03.10 10:49	124.5000	0.00	0.00	8.81
23112923	2016.03.10 09:46	sell	1.00	usdjpy	113.5700	0.0000	0.0000	2016.03.10 10:12	113.5200	0.00	0.00	44.05
23112960	2016.03.10 09:54	buy	1.00	eurjpy	124.6100	0.0000	0.0000	2016.03.10 16:04	124.7900	0.00	0.00	158.09
23113252	2016.03.10 10:20	buy	1.00	eurusd	1.0977	0.0000	0.0000	2016.03.10 16:15	1.1062	0.00	0.00	850.00
23119317	2016.03.10 15:56	sell	1.00	usdjpy	113.8800	0.0000	0.0000	2016.03.10 16:17	113.7700	0.00	0.00	96.69
23120307	2016.03.10 16:11	buy	1.00	eurusd	1.1023	0.0000	0.0000	2016.03.10 16:14	1.1068	0.00	0.00	450.00
23120331	2016.03.10 16:12	buy	1.00	eurusd	1.1047	0.0000	0.0000	2016.03.10 16:42	1.1049	0.00	0.00	20.00
23120544	2016.03.10 16:13	buy	1.00	eurusd	1.1109	0.0000	0.0000	2016.03.10 17:09	1.1109	0.00	0.00	0.00
23120790	2016.03.10 16:16	buy	1.00	eurusd	1.1054	0.0000	0.0000	2016.03.10 17:09	1.1100	0.00	0.00	460.00
23120854	2016.03.10 16:17	buy	1.00	usdjpy	113.7800	0.0000	0.0000	2016.03.10 16:24	113.8200	0.00	0.00	35.14
23121049	2016.03.10 16:23	buy	1.00	usdjpy	113.8800	0.0000	0.0000	2016.03.10 16:55	113.9600	0.00	0.00	70.20
23121071	2016.03.10 16:24	buy	1.00	usdjpy	113.8800	0.0000	0.0000	2016.03.10 16:55	113.9800	0.00	0.00	87.73
23121503	2016.03.10 16:40	buy	1.00	eurusd	1.1076	0.0000	0.0000	2016.03.10 17:11	1.1119	0.00	0.00	430.00
23121514	2016.03.10 16:40	buy	1.00	eurusd	1.1072	0.0000	0.0000	2016.03.10 17:14	1.1108	0.00	0.00	360.00
23122285	2016.03.10 17:07	buy	1.00	eurusd	1.1097	0.0000	0.0000	2016.03.10 17:16	1.1103	0.00	0.00	60.00
23122295	2016.03.10 17:07	buy	1.00	eurusd	1.1094	0.0000	0.0000	2016.03.10 17:15	1.1116	0.00	0.00	220.00
23122627	2016.03.10 17:10	buy	1.00	eurusd	1.1135	0.0000	0.0000	2016.03.10 17:30	1.1137	0.00	0.00	20.00
23122686	2016.03.10 17:12	buy	1.00	eurusd	1.1130	0.0000	0.0000	2016.03.10 17:31	1.1138	0.00	0.00	80.00
23122695	2016.03.10 17:12	buy	1.00	eurusd	1.1128	0.0000	0.0000	2016.03.10 17:31	1.1135	0.00	0.00	70.00

23122829	2016.03.10 17:18	sell	1.00	gbpusd	1.4280	0.0000	0.0000	2016.03.10 17:29	1.4269	0.00	0.00	110.00
23122924	2016.03.10 17:22	sell	1.00	eurusd	1.1109	0.0000	0.0000	2016.03.11 12:39	1.1095	0.00	-9.10	140.00
23122951	2016.03.10 17:25	sell	1.00	gbpusd	1.4265	0.0000	0.0000	2016.03.15 09:29	1.4249	0.00	-17.10	160.00
23123109	2016.03.10 17:32	sell	1.00	eurusd	1.1140	0.0000	0.0000	2016.03.11 10:41	1.1118	0.00	-9.10	220.00
23123539	2016.03.10 18:00	sell	1.00	gbpusd	1.4305	0.0000	0.0000	2016.03.10 22:20	1.4283	0.00	0.00	220.00
23123987	2016.03.10 18:11	sell	1.00	eurjpy	126.3700	0.0000	0.0000	2016.03.11 10:53	126.3500	0.00	-6.10	17.59
23130263	2016.03.11 10:34	buy	1.00	usdjpy	113.8300	0.0000	0.0000	2016.03.11 12:08	113.8400	0.00	0.00	8.78
23138353	2016.03.11 20:27	sell	1.00	gbpusd	1.4385	0.0000	0.0000	2016.03.14 08:27	1.4375	0.00	-5.70	100.00
23140966	2016.03.14 08:33	sell	1.00	gbpusd	1.4370	0.0000	0.0000	2016.03.14 14:13	1.4363	0.00	0.00	70.00
23147003	2016.03.14 16:55	sell	1.00	gbpusd	1.4325	0.0000	0.0000	2016.03.14 17:54	1.4318	0.00	0.00	70.00
23147027	2016.03.14 16:57	sell	1.00	eurusd	1.1099	0.0000	0.0000	2016.03.14 20:37	1.1086	0.00	0.00	130.00
23148184	2016.03.14 19:55	sell	1.00	eurusd	1.1083	0.0000	0.0000	2016.03.16 15:55	1.1064	0.00	-18.20	190.00
23148883	2016.03.14 21:40	buy	1.00	eurgbp	0.7766	0.0000	0.0000	2016.03.15 02:50	0.7771	0.00	-0.72	71.36
23149677	2016.03.15 03:48	buy	1.00	usdjpy	113.7800	0.0000	0.0000	2016.03.15 05:33	113.8300	0.00	0.00	43.93
23150043	2016.03.15 05:40	buy	1.00	audusd	0.7497	0.0000	0.0000	2016.03.16 20:48	0.7537	0.00	-12.75	600.00
23153385	2016.03.15 11:02	buy	1.00	usdjpy	113.0200	0.0000	0.0000	2016.03.15 12:57	113.1000	0.00	0.00	70.73
23153541	2016.03.15 11:16	buy	1.00	usdjpy	113.1200	0.0000	0.0000	2016.03.15 22:30	113.1400	0.00	0.00	17.68
23154754	2016.03.15 12:56	buy	1.00	usdjpy	113.1400	0.0000	0.0000	2016.03.15 23:12	113.1700	0.00	0.00	26.51
23154756	2016.03.15 12:57	buy	1.00	usdjpy	113.1400	0.0000	0.0000	2016.03.16 03:46	113.4300	0.00	-2.47	255.66
23160059	2016.03.16 08:09	buy	1.00	audusd	0.7469	0.0000	0.0000	2016.03.16 20:47	0.7544	0.00	0.00	1 125.00
23160335	2016.03.16 08:44	sell	1.00	gbpusd	1.4104	0.0000	0.0000	2016.03.16 09:09	1.4100	0.00	0.00	40.00
23165770	2016.03.16 15:58	buy	1.00	audusd	0.7428	0.0000	0.0000	2016.03.16 18:17	0.7442	0.00	0.00	210.00
23167072	2016.03.16 18:11	buy	1.00	audusd	0.7447	0.0000	0.0000	2016.03.16 20:47	0.7542	0.00	0.00	1 425.00
23167196	2016.03.16 18:26	buy	1.00	gbpjpy	160.3800	0.0000	0.0000	2016.03.16 20:50	160.5200	0.00	0.00	124.26
23171103	2016.03.16 20:51	buy	1.00	usdjpy	112.6800	0.0000	0.0000	2016.03.16 21:00	112.7300	0.00	0.00	44.35
23171284	2016.03.16 20:56	sell	1.00	gbpusd	1.4248	0.0000	0.0000	2016.03.16 20:58	1.4229	0.00	0.00	190.00
23171473	2016.03.16 21:00	buy	1.00	usdjpy	112.7500	0.0000	0.0000	2016.03.23 15:04	112.7900	0.00	-17.47	35.46
23171490	2016.03.16 21:01	sell	1.00	usdjpy	112.6600	0.0000	0.0000	2016.03.16 21:03	112.6500	0.00	0.00	8.88
23171582	2016.03.16 21:04	buy	1.00	usdjpy	112.6400	0.0000	0.0000	2016.03.16 23:32	112.7600	0.00	0.00	106.42
23172175	2016.03.16 21:22	sell	1.00	eurusd	1.1216	0.0000	0.0000	2016.03.22 11:25	1.1203	0.00	-54.60	130.00
23172358	2016.03.16 21:35	buy	1.00	usdjpy	112.4300	0.0000	0.0000	2016.03.16 23:20	112.6800	0.00	0.00	221.87
23172399	2016.03.16 21:39	sell	1.00	audusd	0.7551	0.0000	0.0000	2016.03.17 00:41	0.7539	0.00	-78.75	180.00
23172556	2016.03.16 21:41	sell	1.00	eurusd	1.1233	0.0000	0.0000	2016.03.16 23:16	1.1222	0.00	0.00	110.00
23172907	2016.03.16 22:13	sell	1.00	gbpusd	1.4263	0.0000	0.0000	2016.03.16 23:12	1.4259	0.00	0.00	40.00
23173357	2016.03.16 23:21	buy	1.00	usdjpy	112.7200	0.0000	0.0000	2016.03.17 00:38	112.8100	0.00	-7.46	79.78
23173599	2016.03.16 23:47	sell	1.00	eurusd	1.1212	0.0000	0.0000	2016.03.23 08:56	1.1196	0.00	-63.70	160.00
23173855	2016.03.17 00:22	sell	1.00	audusd	0.7550	0.0000	0.0000	2016.03.17 00:51	0.7542	0.00	0.00	120.00
23173872	2016.03.17 00:26	sell	1.00	gbpusd	1.4243	0.0000	0.0000	2016.03.17 08:37	1.4230	0.00	0.00	130.00
23173941	2016.03.17 00:55	sell	1.00	audusd	0.7538	0.0000	0.0000	2016.03.23 18:02	0.7535	0.00	-105.00	45.00
23173943	2016.03.17 00:56	buy	1.00	usdjpy	112.8000	0.0000	0.0000	2016.03.24 10:18	112.8800	0.00	-17.48	70.87
23174581	2016.03.17 06:04	buy	1.00	gbpjpy	160.5300	0.0000	0.0000	2016.03.17 14:31	160.7900	0.00	0.00	232.54
23174611	2016.03.17 06:17	sell	1.00	gbpjpy	160.2000	0.0000	0.0000	2016.03.17 06:23	160.1600	0.00	0.00	35.60
23222474	2016.03.23 08:55	sell	1.00	eurusd	1.1193	0.0000	0.0000	2016.03.23 12:25	1.1185	0.00	0.00	80.00
23223029	2016.03.23 09:37	sell	1.00	audusd	0.7589	0.0000	0.0000	2016.03.23 12:08	0.7584	0.00	0.00	75.00
23223468	2016.03.23 10:08	buy	1.00	usdjpy	112.5700	0.0000	0.0000	2016.03.23 11:39	112.6700	0.00	0.00	88.75
23224656	2016.03.23 12:05	sell	1.00	audusd	0.7579	0.0000	0.0000	2016.03.23 14:36	0.7572	0.00	0.00	105.00
23225885	2016.03.23 14:23	sell	1.00	eurusd	1.1184	0.0000	0.0000	2016.03.23 14:35	1.1173	0.00	0.00	110.00
23226285	2016.03.23 14:44	sell	1.00	eurusd	1.1174	0.0000	0.0000	2016.03.23 18:27	1.1167	0.00	0.00	70.00
23226349	2016.03.23 14:52	sell	1.00	audusd	0.7568	0.0000	0.0000	2016.03.23 15:01	0.7562	0.00	0.00	90.00
23227015	2016.03.23 15:15	sell	1.00	audusd	0.7557	0.0000	0.0000	2016.03.23 16:07	0.7546	0.00	0.00	165.00

23228553	2016.03.23 16:18	sell	1.00	audusd	0.7548	0.0000	0.0000	2016.03.23 18:01	0.7536	0.00	0.00	180.00
23230613	2016.03.23 18:45	sell	1.00	eurusd	1.1165	0.0000	0.0000	2016.03.24 10:04	1.1159	0.00	-27.30	60.00
23230886	2016.03.23 19:30	buy	1.00	audusd	0.7542	0.0000	0.0000	2016.03.28 15:26	0.7548	0.00	-63.75	90.00
23232922	2016.03.24 07:01	buy	1.00	usdjpy	112.8500	0.0000	0.0000	2016.03.24 22:59	112.8900	0.00	0.00	35.43
23234420	2016.03.24 10:15	buy	1.00	audusd	0.7503	0.0000	0.0000	2016.03.24 12:24	0.7509	0.00	0.00	90.00
23236699	2016.03.24 13:13	buy	1.00	gbpusd	1.4149	0.0000	0.0000	2016.03.24 19:12	1.4154	0.00	0.00	50.00
23241006	2016.03.24 19:26	buy	1.00	gbpusd	1.4175	0.0000	0.0000	2016.03.24 19:48	1.4179	0.00	0.00	40.00
23241538	2016.03.24 20:37	buy	1.00	usdjpy	112.8400	0.0000	0.0000	2016.03.24 22:43	112.8700	0.00	0.00	26.58
23243965	2016.03.25 06:23	buy	1.00	usdjpy	113.1600	0.0000	0.0000	2016.03.28 05:30	113.6200	0.00	-2.48	404.86
23243971	2016.03.25 06:25	buy	1.00	audusd	0.7521	0.0000	0.0000	2016.03.25 08:23	0.7524	0.00	0.00	45.00
23244233	2016.03.25 07:36	buy	1.00	eurjpy	126.3200	0.0000	0.0000	2016.03.25 22:45	126.3300	0.00	0.00	8.84
23244570	2016.03.25 08:25	buy	1.00	audusd	0.7528	0.0000	0.0000	2016.03.25 09:41	0.7532	0.00	0.00	60.00
23246424	2016.03.25 11:05	buy	1.00	audusd	0.7531	0.0000	0.0000	2016.03.28 09:30	0.7536	0.00	-12.75	75.00
23246595	2016.03.25 11:38	buy	1.00	gbpusd	1.4156	0.0000	0.0000	2016.03.28 09:25	1.4168	0.00	-2.90	120.00
23251418	2016.03.28 05:58	buy	1.00	audusd	0.7516	0.0000	0.0000	2016.03.28 07:47	0.7521	0.00	0.00	75.00
23256353	2016.03.28 16:10	buy	1.00	usdjpy	113.3700	0.0000	0.0000	2016.03.28 23:07	113.4600	0.00	0.00	79.32
23257599	2016.03.28 17:55	buy	1.00	usdjpy	113.3200	0.0000	0.0000	2016.03.28 18:43	113.3900	0.00	0.00	61.73
23257858	2016.03.28 18:24	sell	1.00	eurusd	1.1202	0.0000	0.0000	2016.03.28 18:46	1.1197	0.00	0.00	50.00
23257930	2016.03.28 18:28	sell	1.00	gbpusd	1.4235	0.0000	0.0000	2016.03.29 07:37	1.4232	0.00	-5.70	30.00
23258068	2016.03.28 18:56	sell	1.00	eurusd	1.1191	0.0000	0.0000	2016.03.29 08:05	1.1186	0.00	-9.10	50.00
23259855	2016.03.29 06:13	buy	1.00	usdjpy	113.6300	0.0000	0.0000	2016.03.29 06:42	113.6800	0.00	0.00	43.98
23259856	2016.03.29 06:14	sell	1.00	eurusd	1.1190	0.0000	0.0000	2016.03.29 09:09	1.1181	0.00	0.00	90.00
23260813	2016.03.29 09:11	buy	1.00	usdjpy	113.6500	0.0000	0.0000	2016.03.29 09:27	113.7000	0.00	0.00	43.98
23269449	2016.03.29 19:09	sell	1.00	gbpusd	1.4368	0.0000	0.0000	2016.03.31 05:03	1.4338	0.00	-22.80	300.00
23269480	2016.03.29 19:13	sell	1.00	gbpjpy	162.2500	0.0000	0.0000	2016.03.29 21:01	162.1100	0.00	0.00	124.14
										0.00	-868.85	17 106.39

Closed P/L:

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237.54**