

Teletrade D.J.**Account: 8349349****Name:****2016 April 5, 12:17****Closed Transactions:**

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Swap	Profit
23146551	2016.03.14 16:06	sell	2.00	eurjpy	126.2100	0.0000	126.1500	2016.03.14 18:47	126.1500	0.00	0.00	105.61
23146706	2016.03.14 16:24	sell	1.00	eurjpy	126.2900	0.0000	126.1500	2016.03.14 18:47	126.1500	0.00	0.00	123.22
23146773	2016.03.14 16:34	sell	1.00	eurjpy	126.3800	0.0000	126.1500	2016.03.14 18:47	126.1500	0.00	0.00	202.43
23147624	2016.03.14 18:14	sell	1.00	eurjpy	126.3000	0.0000	126.1500	2016.03.14 18:47	126.1500	0.00	0.00	132.02
23147857	2016.03.14 18:51	buy	5.00	eurjpy	126.1800	0.0000	0.0000	2016.03.14 20:15	126.1500	0.00	0.00	-131.82
23148375	2016.03.14 20:24	sell	2.00	usdjpy	113.7900	0.0000	113.6700	2016.03.15 04:30	113.6700	0.00	-12.48	211.14
23148399	2016.03.14 20:29	sell	2.00	usdjpy	113.8100	0.0000	113.6700	2016.03.14 22:50	113.8000	0.00	0.00	17.57
23148732	2016.03.14 21:11	sell	1.00	eurjpy	126.2400	0.0000	126.1300	2016.03.15 05:48	126.1300	0.00	-6.06	96.86
23148742	2016.03.14 21:14	sell	1.00	eurjpy	126.2500	0.0000	126.1300	2016.03.15 05:48	126.1300	0.00	-6.06	105.67
23149019	2016.03.14 22:47	sell	1.00	eurjpy	126.3600	0.0000	126.1300	2016.03.15 05:48	126.1300	0.00	-6.06	202.53
23150158	2016.03.15 05:49	buy	4.00	eurjpy	126.1300	0.0000	126.3000	2016.03.16 19:06	125.9400	0.00	-0.35	-668.83
23150430	2016.03.15 06:16	buy	2.00	eurjpy	126.0600	0.0000	126.3000	2016.03.16 18:31	125.9800	0.00	-0.18	-140.75
23151114	2016.03.15 08:06	sell	6.00	eurjpy	125.9100	0.0000	125.8000	2016.03.15 08:32	125.8000	0.00	0.00	582.63
23151618	2016.03.15 08:59	sell	6.00	eurjpy	125.9400	0.0000	125.8000	2016.03.15 09:10	125.8000	0.00	0.00	740.80
23152467	2016.03.15 09:51	buy	3.00	usdjpy	113.1300	0.0000	113.5300	2016.03.16 06:06	113.4100	0.00	-7.42	740.68
23155817	2016.03.15 14:51	sell	6.00	eurjpy	125.3500	0.0000	125.2500	2016.03.15 15:50	125.2500	0.00	0.00	531.45
23156316	2016.03.15 15:14	sell	3.00	usdjpy	112.8600	0.0000	112.8400	2016.03.15 20:41	113.1300	0.00	0.00	-715.99
23157208	2016.03.15 16:25	sell	6.00	eurjpy	125.4000	0.0000	125.2700	2016.03.15 16:44	125.2700	0.00	0.00	690.14
23158422	2016.03.15 18:32	sell	6.00	eurjpy	125.4300	0.0000	125.3500	2016.03.15 18:47	125.3500	0.00	0.00	424.86
23158612	2016.03.15 19:06	sell	6.00	eurjpy	125.4900	0.0000	125.4800	2016.03.15 20:42	125.6200	0.00	0.00	-689.41
23159660	2016.03.16 04:54	buy	2.00	usdjpy	113.4000	0.0000	113.5300	2016.03.16 06:06	113.4000	0.00	0.00	0.00
23159814	2016.03.16 07:12	buy	4.00	usdjpy	113.4200	0.0000	113.6500	2016.03.16 09:21	113.6500	0.00	0.00	809.50
23161244	2016.03.16 10:04	buy	2.00	eurjpy	125.9900	0.0000	126.2800	2016.03.16 14:15	126.0300	0.00	0.00	70.44
23161443	2016.03.16 10:12	sell	2.00	usdjpy	113.6800	0.0000	113.4000	2016.03.16 11:18	113.6400	0.00	0.00	70.40
23163507	2016.03.16 12:32	sell	4.00	usdjpy	113.6000	0.0000	113.2500	2016.03.16 14:08	113.5800	0.00	0.00	70.43
23164645	2016.03.16 14:33	sell	6.00	eurjpy	125.9900	0.0000	125.8400	2016.03.16 15:10	125.8400	0.00	0.00	791.56
23165232	2016.03.16 15:11	buy	4.00	eurjpy	125.8700	0.0000	126.3000	2016.03.16 18:00	125.8900	0.00	0.00	70.37
23165303	2016.03.16 15:14	buy	2.00	eurjpy	125.7500	0.0000	126.3000	2016.03.16 17:36	125.7800	0.00	0.00	52.77
23165752	2016.03.16 15:53	sell	12.00	eurjpy	125.7500	0.0000	125.3000	2016.03.16 17:51	125.7400	0.00	0.00	105.59
23166983	2016.03.16 18:01	sell	6.00	eurjpy	125.8100	0.0000	125.7300	2016.03.17 09:16	125.7300	0.00	-110.24	429.15
23167106	2016.03.16 18:18	sell	4.00	eurjpy	125.8900	0.0000	125.7300	2016.03.17 09:16	125.7300	0.00	-73.50	572.19
23167230	2016.03.16 18:32	sell	2.00	eurjpy	125.9400	0.0000	125.7300	2016.03.17 09:16	125.7300	0.00	-36.75	375.51
23167568	2016.03.16 19:10	sell	2.00	eurjpy	125.9500	0.0000	125.7300	2016.03.17 09:16	125.7300	0.00	-36.75	393.39
23168117	2016.03.16 20:02	buy	12.00	eurjpy	126.1500	0.0000	126.3100	2016.03.16 20:19	126.1600	0.00	0.00	106.26
23175379	2016.03.17 08:35	sell	1.00	eurjpy	125.9600	0.0000	125.7300	2016.03.17 09:16	125.7300	0.00	0.00	205.63
23176183	2016.03.17 09:22	buy	5.00	eurjpy	125.7300	0.0000	125.8600	2016.03.17 09:58	125.7600	0.00	0.00	134.21
23177420	2016.03.17 10:31	sell	8.00	eurjpy	125.9200	0.0000	125.7500	2016.03.17 13:43	125.7500	0.00	0.00	1 223.57
23177836	2016.03.17 10:51	sell	2.00	eurjpy	126.0200	0.0000	125.7500	2016.03.17 13:43	125.7500	0.00	0.00	485.88
23180586	2016.03.17 13:31	buy	10.00	eurjpy	125.9400	0.0000	126.0800	2016.03.17 14:09	126.0800	0.00	0.00	1 256.39
23180916	2016.03.17 13:50	buy	1.00	eurjpy	125.5300	0.0000	126.0600	2016.03.17 14:09	126.0600	0.00	0.00	475.64
23181708	2016.03.17 14:12	sell	8.00	eurjpy	126.0100	0.0000	125.8500	2016.03.18 02:36	125.8500	0.00	-49.54	1 151.18
23182254	2016.03.17 14:36	sell	2.00	eurjpy	126.2900	0.0000	125.7300	2016.03.17 14:58	126.2100	0.00	0.00	143.27
23182652	2016.03.17 14:58	buy	4.00	eurjpy	126.2200	0.0000	126.3000	2016.03.17 15:14	126.3000	0.00	0.00	286.69
23183170	2016.03.17 15:30	sell	4.00	eurjpy	126.4100	0.0000	126.2200	2016.03.17 15:34	126.3400	0.00	0.00	250.67
23184200	2016.03.17 16:59	sell	2.00	eurjpy	126.0500	0.0000	125.8500	2016.03.18 02:36	125.8500	0.00	-12.38	359.74
23185423	2016.03.17 19:01	sell	4.00	eurjpy	125.8700	0.0000	125.8500	2016.03.18 02:36	125.8500	0.00	-24.77	71.94

23185644	2016.03.17 19:28	sell	2.00	eurjpy	125.8800	0.0000	125.8500	2016.03.18 02:36	125.8500	0.00	-12.38	53.96
23185658	2016.03.17 19:31	sell	2.00	eurjpy	125.8700	0.0000	125.8500	2016.03.18 02:36	125.8500	0.00	-12.38	35.97
23186830	2016.03.18 05:34	sell	5.00	eurusd	1.1320	0.0000	1.1310	2016.03.18 07:10	1.1310	0.00	0.00	500.00
23186857	2016.03.18 05:51	sell	5.00	eurusd	1.1316	0.0000	1.1296	2016.03.18 07:10	1.1310	0.00	0.00	300.00
23187169	2016.03.18 07:22	sell	10.00	eurusd	1.1315	0.0000	1.1285	2016.03.18 07:36	1.1312	0.00	0.00	300.00
23187246	2016.03.18 07:45	sell	10.00	eurusd	1.1309	0.0000	1.1287	2016.03.18 09:13	1.1287	0.00	0.00	2 200.00
23188003	2016.03.18 09:26	sell	10.00	eurusd	1.1288	0.0000	1.1219	2016.03.18 09:44	1.1278	0.00	0.00	1 000.00
23188627	2016.03.18 09:48	sell	10.00	eurusd	1.1279	0.0000	1.1221	2016.03.18 10:39	1.1280	0.00	0.00	-100.00
23188739	2016.03.18 10:00	sell	5.00	eurusd	1.1280	0.0000	1.1221	2016.03.18 10:39	1.1279	0.00	0.00	50.00
23188895	2016.03.18 10:15	sell	2.00	eurusd	1.1293	0.0000	1.1221	2016.03.18 10:38	1.1279	0.00	0.00	280.00
23189590	2016.03.18 11:01	sell	15.00	eurusd	1.1262	0.0000	1.1227	2016.03.21 09:42	1.1259	0.00	-136.50	450.00
23192537	2016.03.18 15:43	sell	2.00	eurusd	1.1288	0.0000	0.0000	2016.03.18 15:46	1.1298	0.00	0.00	-200.00
23192599	2016.03.18 15:48	sell	3.00	eurusd	1.1297	0.0000	1.1284	2016.03.18 16:00	1.1284	0.00	0.00	390.00
23192955	2016.03.18 16:19	sell	3.00	eurusd	1.1288	0.0000	1.1285	2016.03.18 17:45	1.1285	0.00	0.00	90.00
23193557	2016.03.18 17:51	buy	3.00	eurusd	1.1289	0.0000	1.1299	2016.03.18 18:09	1.1289	0.00	0.00	0.00
23196629	2016.03.21 06:12	buy	2.00	eurusd	1.1278	0.0000	1.1280	2016.03.21 12:04	1.1257	0.00	0.00	-420.00
23196631	2016.03.21 06:13	sell	2.00	eurusd	1.1275	0.0000	0.0000	2016.03.21 06:26	1.1273	0.00	0.00	40.00
23196684	2016.03.21 06:46	buy	3.00	eurusd	1.1271	0.0000	1.1280	2016.03.21 12:04	1.1257	0.00	0.00	-420.00
23197910	2016.03.21 10:05	sell	5.00	nzdusd	0.6760	0.0000	0.6725	2016.03.21 17:38	0.6758	0.00	0.00	150.00
23198546	2016.03.21 10:41	sell	3.00	gbpusd	1.4404	0.0000	1.4376	2016.03.21 13:58	1.4396	0.00	0.00	240.00
23200508	2016.03.21 12:05	sell	10.00	gbpusd	1.4415	0.0000	1.4378	2016.03.21 14:18	1.4399	0.00	0.00	1 600.00
23202140	2016.03.21 14:03	sell	4.00	eurusd	1.1270	0.0000	1.1247	2016.03.21 15:52	1.1263	0.00	0.00	280.00
23202260	2016.03.21 14:20	sell	8.00	eurusd	1.1260	0.0000	0.0000	2016.03.21 17:31	1.1256	0.00	0.00	320.00
23202480	2016.03.21 14:38	sell	2.00	eurusd	1.1277	0.0000	1.1247	2016.03.21 15:53	1.1264	0.00	0.00	260.00
23203252	2016.03.21 15:55	buy	8.00	eurusd	1.1266	0.0000	1.1315	2016.03.29 19:22	1.1268	0.00	-32.00	160.00
23203721	2016.03.21 16:43	sell	3.00	gbpusd	1.4376	0.0000	1.4376	2016.03.21 18:46	1.4376	0.00	0.00	0.00
23204079	2016.03.21 17:33	buy	2.00	eurusd	1.1256	0.0000	0.0000	2016.03.21 17:44	1.1261	0.00	0.00	100.00
23204314	2016.03.21 17:54	sell	5.00	gbpusd	1.4404	0.0000	1.4376	2016.03.21 18:25	1.4395	0.00	0.00	450.00
23204597	2016.03.21 18:26	buy	5.00	eurusd	1.1253	0.0000	1.1275	2016.03.22 05:36	1.1255	0.00	-2.50	100.00
23204774	2016.03.21 19:07	buy	3.00	eurusd	1.1240	0.0000	1.1258	2016.03.21 20:01	1.1248	0.00	0.00	240.00
23205018	2016.03.21 20:02	sell	5.00	gbpusd	1.4396	0.0000	1.4375	2016.03.21 21:49	1.4375	0.00	0.00	1 050.00
23206427	2016.03.22 05:29	sell	13.00	eurusd	1.1251	0.0000	1.1225	2016.03.22 07:30	1.1249	0.00	0.00	260.00
23207268	2016.03.22 07:47	buy	5.00	eurusd	1.1258	0.0000	1.1316	2016.03.29 19:21	1.1269	0.00	-17.50	550.00
23208558	2016.03.22 09:10	buy	2.00	eurusd	1.1244	0.0000	1.1315	2016.03.29 18:42	1.1252	0.00	-7.00	160.00
23208618	2016.03.22 09:12	buy	2.00	eurusd	1.1246	0.0000	1.1315	2016.03.29 18:42	1.1252	0.00	-7.00	120.00
23213394	2016.03.22 11:38	sell	3.00	usdjpy	111.7700	0.0000	111.6500	2016.03.22 12:24	111.6500	0.00	0.00	322.44
23226123	2016.03.23 14:36	sell	17.00	eurusd	1.1171	0.0000	0.0000	2016.03.23 18:24	1.1168	0.00	0.00	510.00
23226835	2016.03.23 15:03	buy	5.00	usdjpy	112.8100	0.0000	112.8500	2016.03.24 04:22	112.8500	0.00	-37.37	177.23
23230798	2016.03.23 19:22	sell	17.00	eurusd	1.1175	0.0000	0.0000	2016.03.24 09:14	1.1162	0.00	-464.10	2 210.00
23230825	2016.03.23 19:26	sell	2.00	eurusd	1.1177	0.0000	0.0000	2016.03.24 09:15	1.1164	0.00	-54.60	260.00
23230896	2016.03.23 19:33	sell	1.00	eurusd	1.1180	0.0000	1.1160	2016.03.24 05:33	1.1179	0.00	-27.30	10.00
23231155	2016.03.23 20:07	sell	1.00	eurusd	1.1185	0.0000	1.1160	2016.03.24 05:33	1.1179	0.00	-27.30	60.00
23233763	2016.03.24 09:19	sell	20.00	eurusd	1.1165	0.0000	0.0000	2016.03.24 10:00	1.1157	0.00	0.00	1 600.00
23234462	2016.03.24 10:17	sell	10.00	eurusd	1.1155	0.0000	1.1110	2016.03.24 13:47	1.1149	0.00	0.00	600.00
23234473	2016.03.24 10:18	sell	10.00	eurusd	1.1155	0.0000	1.1111	2016.03.24 13:50	1.1156	0.00	0.00	-100.00
23237381	2016.03.24 14:18	buy	5.00	usdjpy	112.6500	0.0000	112.8800	2016.03.24 18:08	112.7200	0.00	0.00	310.50
23237598	2016.03.24 14:31	sell	17.00	eurusd	1.1161	0.0000	0.0000	2016.03.24 17:04	1.1156	0.00	0.00	850.00
23239661	2016.03.24 17:15	sell	17.00	eurusd	1.1158	0.0000	1.1158	2016.03.29 09:59	1.1180	0.00	-464.10	-3 740.00
23239776	2016.03.24 17:31	sell	5.00	eurusd	1.1168	0.0000	0.0000	2016.03.25 01:54	1.1164	0.00	-45.50	200.00
23241037	2016.03.24 19:33	sell	2.00	eurusd	1.1174	0.0000	0.0000	2016.03.25 01:53	1.1166	0.00	-18.20	160.00
23241490	2016.03.24 20:22	sell	1.00	eurusd	1.1182	0.0000	0.0000	2016.03.25 01:53	1.1167	0.00	-9.10	150.00
23244559	2016.03.25 08:22	sell	5.00	eurusd	1.1163	0.0000	0.0000	2016.03.25 17:45	1.1164	0.00	0.00	-50.00

23245416	2016.03.25 09:43	buy	5.00	eurusd	1.1166	0.0000	1.1173	2016.03.25 12:49	1.1173	0.00	0.00	350.00
23247234	2016.03.25 12:50	sell	5.00	eurusd	1.1173	0.0000	0.0000	2016.03.25 14:38	1.1167	0.00	0.00	300.00
23249134	2016.03.25 17:37	buy	5.00	eurusd	1.1164	0.0000	0.0000	2016.03.25 19:41	1.1165	0.00	0.00	50.00
23249571	2016.03.25 19:52	buy	3.00	eurusd	1.1168	0.0000	0.0000	2016.03.25 21:35	1.1169	0.00	0.00	30.00
23249570	2016.03.25 19:52	sell	3.00	eurusd	1.1165	0.0000	1.1159	2016.03.28 01:20	1.1159	0.00	-27.30	180.00
23249805	2016.03.25 21:36	sell	3.00	eurusd	1.1167	0.0000	1.1160	2016.03.28 01:10	1.1160	0.00	-27.30	210.00
23251409	2016.03.28 05:48	sell	3.00	eurusd	1.1162	0.0000	1.1158	2016.03.29 09:59	1.1181	0.00	-27.30	-570.00
23251756	2016.03.28 07:58	sell	3.00	eurusd	1.1162	0.0000	0.0000	2016.03.29 09:59	1.1180	0.00	-27.30	-540.00
23251820	2016.03.28 08:14	sell	2.00	eurusd	1.1166	0.0000	1.1158	2016.03.29 09:59	1.1181	0.00	-18.20	-300.00
23253880	2016.03.28 13:31	buy	8.00	eurusd	1.1163	0.0000	0.0000	2016.03.28 13:44	1.1165	0.00	0.00	160.00
23255537	2016.03.28 15:34	buy	8.00	eurusd	1.1202	0.0000	0.0000	2016.03.28 16:35	1.1212	0.00	0.00	800.00
23259147	2016.03.29 01:29	sell	1.00	usdjpy	113.3800	0.0000	0.0000	2016.03.29 20:51	112.8100	0.00	0.00	505.27
23261263	2016.03.29 10:00	buy	5.00	eurusd	1.1181	0.0000	0.0000	2016.03.29 11:47	1.1183	0.00	0.00	100.00
23263073	2016.03.29 12:47	sell	5.00	usdjpy	113.6500	0.0000	0.0000	2016.03.29 13:08	113.6500	0.00	0.00	0.00
23263749	2016.03.29 13:47	sell	6.00	gbpusd	1.4283	0.0000	0.0000	2016.03.29 15:45	1.4277	0.00	0.00	360.00
23263770	2016.03.29 13:48	buy	2.00	eurusd	1.1198	0.0000	0.0000	2016.03.29 14:49	1.1208	0.00	0.00	200.00
23264426	2016.03.29 14:50	sell	2.00	gbpusd	1.4294	0.0000	0.0000	2016.03.29 15:46	1.4277	0.00	0.00	340.00
23264904	2016.03.29 15:23	buy	2.00	eurusd	1.1207	0.0000	1.1210	2016.03.29 16:30	1.1210	0.00	0.00	60.00
23265590	2016.03.29 15:49	sell	5.00	gbpusd	1.4267	0.0000	0.0000	2016.03.29 15:51	1.4270	0.00	0.00	-150.00
23265715	2016.03.29 15:58	buy	5.00	eurusd	1.1203	0.0000	1.1210	2016.03.29 16:30	1.1210	0.00	0.00	350.00
23266044	2016.03.29 16:24	sell	4.00	gbpusd	1.4272	0.0000	1.4268	2016.03.29 16:57	1.4268	0.00	0.00	160.00
23266216	2016.03.29 16:43	sell	4.00	gbpusd	1.4284	0.0000	1.4268	2016.03.29 16:57	1.4268	0.00	0.00	640.00
23269983	2016.03.29 19:25	sell	4.00	gbpusd	1.4378	0.0000	0.0000	2016.03.29 20:52	1.4377	0.00	0.00	40.00
23270109	2016.03.29 19:51	sell	4.00	usdjpy	112.8100	0.0000	0.0000	2016.03.29 20:52	112.8000	0.00	0.00	35.46
23270338	2016.03.29 20:07	sell	4.00	gbpusd	1.4379	0.0000	0.0000	2016.03.29 20:52	1.4376	0.00	0.00	120.00
23270627	2016.03.29 20:34	sell	2.00	gbpusd	1.4396	0.0000	0.0000	2016.03.29 20:52	1.4375	0.00	0.00	420.00
23270757	2016.03.29 20:54	sell	8.00	gbpusd	1.4373	0.0000	1.4267	2016.03.30 19:23	1.4369	0.00	-45.60	320.00
23270760	2016.03.29 20:54	sell	5.00	usdjpy	112.7700	0.0000	111.7000	2016.03.30 04:26	112.5000	0.00	-31.50	1 200.00
23270835	2016.03.29 21:03	sell	2.00	gbpusd	1.4378	0.0000	1.4267	2016.03.30 18:04	1.4375	0.00	-11.40	60.00
23270854	2016.03.29 21:05	sell	2.00	usdjpy	112.7100	0.0000	111.7000	2016.03.30 04:27	112.5000	0.00	-12.60	373.33
23271046	2016.03.29 21:08	sell	2.00	gbpusd	1.4385	0.0000	1.4267	2016.03.30 18:04	1.4375	0.00	-11.40	200.00
23272291	2016.03.30 04:36	sell	7.00	usdjpy	112.4800	0.0000	0.0000	2016.03.30 07:46	112.3000	0.00	0.00	1 121.99
23272348	2016.03.30 05:21	sell	3.00	usdjpy	112.5100	0.0000	0.0000	2016.03.30 07:46	112.3100	0.00	0.00	534.24
23272784	2016.03.30 07:47	sell	10.00	usdjpy	112.3000	0.0000	111.5000	2016.03.31 07:56	112.2500	0.00	-189.43	445.43
23276897	2016.03.30 12:41	sell	3.00	eurusd	1.1316	0.0000	0.0000	2016.03.30 14:34	1.1315	0.00	0.00	30.00
23282713	2016.03.30 18:05	sell	5.00	gbpusd	1.4382	0.0000	0.0000	2016.03.30 19:23	1.4369	0.00	0.00	650.00
23283694	2016.03.30 19:24	sell	8.00	gbpusd	1.4360	0.0000	1.4100	2016.03.31 08:12	1.4336	0.00	-136.80	1 920.00
23283707	2016.03.30 19:28	sell	4.00	gbpusd	1.4365	0.0000	1.4100	2016.03.31 08:12	1.4336	0.00	-68.40	1 160.00
23284142	2016.03.30 20:59	sell	2.00	gbpusd	1.4379	0.0000	1.4100	2016.03.31 08:12	1.4337	0.00	-34.20	840.00
23285859	2016.03.31 06:06	sell	2.00	gbpusd	1.4336	0.0000	0.0000	2016.03.31 08:13	1.4335	0.00	0.00	20.00
23286233	2016.03.31 07:57	sell	7.00	gbpusd	1.4339	0.0000	0.0000	2016.03.31 08:13	1.4335	0.00	0.00	280.00
23286361	2016.03.31 08:18	sell	5.00	usdjpy	112.3300	0.0000	0.0000	2016.03.31 13:39	112.3200	0.00	0.00	44.52
23286393	2016.03.31 08:24	sell	10.00	gbpusd	1.4337	0.0000	0.0000	2016.03.31 09:50	1.4338	0.00	0.00	-100.00
23286531	2016.03.31 08:42	sell	5.00	gbpusd	1.4346	0.0000	0.0000	2016.03.31 09:25	1.4338	0.00	0.00	400.00
23286588	2016.03.31 08:48	sell	3.00	gbpusd	1.4349	0.0000	0.0000	2016.03.31 09:25	1.4338	0.00	0.00	330.00
23287243	2016.03.31 09:30	sell	7.00	gbpusd	1.4342	0.0000	0.0000	2016.03.31 09:48	1.4338	0.00	0.00	280.00
23287301	2016.03.31 09:36	sell	4.00	gbpusd	1.4343	0.0000	0.0000	2016.03.31 09:48	1.4336	0.00	0.00	280.00
23287817	2016.03.31 10:19	sell	1.00	gbpusd	1.4361	0.0000	0.0000	2016.03.31 15:23	1.4360	0.00	0.00	10.00
23288320	2016.03.31 10:32	sell	2.00	gbpusd	1.4380	0.0000	0.0000	2016.03.31 11:05	1.4372	0.00	0.00	160.00
23288954	2016.03.31 11:10	sell	4.00	gbpusd	1.4375	0.0000	0.0000	2016.03.31 14:18	1.4373	0.00	0.00	80.00
23291598	2016.03.31 14:26	sell	2.00	gbpusd	1.4376	0.0000	0.0000	2016.03.31 14:39	1.4373	0.00	0.00	60.00
23292029	2016.03.31 14:48	sell	5.00	gbpusd	1.4374	0.0000	0.0000	2016.03.31 15:21	1.4372	0.00	0.00	100.00

5. 4. 2016

Statement:

23292356	2016.03.31	15:27	sell	5.00	gbpusd	1.4364	0.0000	0.0000	2016.03.31	15:31	1.4363	0.00	0.00	50.00
23292525	2016.03.31	15:34	sell	5.00	gbpusd	1.4366	0.0000	0.0000	2016.03.31	15:47	1.4365	0.00	0.00	50.00
23292967	2016.03.31	15:52	sell	3.00	gbpusd	1.4364	0.0000	1.4336	2016.03.31	16:39	1.4359	0.00	0.00	150.00
												0.00	-2 426.10	41 543.52

Closed P/L:

39
117.42