

JFD Brokers Ltd.

A/C No: 92538

Name: Trading Stars Wertpapierhandelsgesellschaft mbH / Stefan Friedrichowski

2016 April 30,
21:59

Closed Transactions:

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Close Time	Price	Commission	R/O Swap	Trade P/L
20443703	2016.04.01 09:47:04	buy	0.03	eurjpy	128.042	127.430	129.183	2016.04.01 14:19:23	127.430	-0.18	0.00	-14.41
20443708	2016.04.01 05:00:00	sell stop	0.03	eurjpy	127.430	128.041	126.288	2016.04.01 09:48:00	128.087			cancelled
20444521	2016.04.01 08:00:02	buy	0.07	usdjpy	112.388	112.135	112.758	2016.04.01 12:20:06	112.135	-0.42	0.00	-13.83
20444524	2016.04.01 08:00:00	sell stop	0.07	usdjpy	112.135	112.387	111.765	2016.04.01 08:01:02	112.410			cancelled
20448310	2016.04.01 13:12:56	buy	0.05	eurusd	1.14287	1.13988	1.14907	2016.04.01 13:30:05	1.13984	-0.30	0.00	-13.29
20448316	2016.04.01 13:00:00	sell stop	0.05	eurusd	1.13988	1.14287	1.13369	2016.04.01 13:13:00	1.14299			cancelled
20457850	2016.04.04 06:00:00	buy stop	0.06	eurjpy	127.206	126.893	128.145	2016.04.04 06:14:00	126.903			cancelled
20457852	2016.04.04 06:13:31	sell	0.06	eurjpy	126.893	127.206	125.954	2016.04.04 20:58:00	126.857	-0.36	0.00	1.70
20459283	2016.04.04 08:51:53	buy	0.07	usdjpy	111.571	111.318	111.943	2016.04.04 14:52:09	111.310	-0.42	0.00	-14.40
20459286	2016.04.04 08:00:00	sell stop	0.07	usdjpy	111.318	111.571	110.946	2016.04.04 08:52:00	111.581			cancelled
20463303	2016.04.04 13:00:50	buy	0.08	eurusd	1.13784	1.13572	1.14221	2016.04.04 20:58:00	1.13928	-0.48	0.00	10.11
20463310	2016.04.04 13:00:00	sell stop	0.08	eurusd	1.13572	1.13784	1.13135	2016.04.04 13:01:00	1.13777			cancelled
20473196	2016.04.05 06:00:00	buy stop	0.05	eurjpy	126.542	126.225	127.494	2016.04.05 06:03:00	126.221			cancelled
20473198	2016.04.05 06:02:26	sell	0.05	eurjpy	126.224	126.542	125.273	2016.04.05 16:59:59	125.256	-0.30	0.00	38.64
20474611	2016.04.05 08:00:00	buy stop	0.02	usdjpy	111.058	110.329	112.144	2016.04.05 08:02:00	110.350			cancelled
20474620	2016.04.05 08:01:11	sell	0.02	usdjpy	110.322	111.058	109.243	2016.04.05 20:58:00	110.303	-0.12	0.00	0.30
20480492	2016.04.05 13:04:02	buy	0.10	eurusd	1.13660	1.13504	1.13979	2016.04.05 15:00:43	1.13505	-0.60	0.00	-13.66
20480496	2016.04.05 13:00:00	sell stop	0.10	eurusd	1.13504	1.13660	1.13185	2016.04.05 13:05:00	1.13645			cancelled
20489699	2016.04.06 06:00:00	buy stop	0.05	eurjpy	125.794	125.431	126.888	2016.04.06 06:24:01	125.433			cancelled
20489703	2016.04.06 06:23:41	sell	0.05	eurjpy	125.432	125.794	124.337	2016.04.06 20:58:00	125.085	-0.30	0.00	13.87
20490514	2016.04.06 08:30:41	buy	0.07	usdjpy	110.487	110.233	110.843	2016.04.06 14:13:41	110.228	-0.42	0.00	-14.46
20490520	2016.04.06 08:00:00	sell stop	0.07	usdjpy	110.233	110.480	109.870	2016.04.06 08:31:01	110.464			cancelled
20494796	2016.04.06 13:54:04	buy	0.05	eurusd	1.13571	1.13266	1.14203	2016.04.06 16:38:21	1.14218	-0.30	0.00	28.32
20494800	2016.04.06 13:00:00	sell stop	0.05	eurusd	1.13266	1.13571	1.12634	2016.04.06 13:55:00	1.13651			cancelled
20504232	2016.04.07 06:00:00	buy stop	0.02	eurjpy	125.044	124.342	127.189	2016.04.07 06:19:00	124.285			cancelled
20504234	2016.04.07 06:18:07	sell	0.02	eurjpy	124.337	125.044	122.197	2016.04.07 20:58:00	123.236	-0.12	0.00	17.87
20506214	2016.04.07 08:00:00	buy stop	0.03	usdjpy	109.308	108.723	110.178	2016.04.07 08:03:00	108.706			cancelled
20506223	2016.04.07 08:02:28	sell	0.03	usdjpy	108.722	109.308	107.853	2016.04.07 16:02:09	107.850	-0.18	0.00	21.30
20511570	2016.04.07 13:00:00	buy stop	0.03	eurusd	1.14058	1.13595	1.15022	2016.04.07 13:20:00	1.13608			cancelled
20511572	2016.04.07 13:19:02	sell	0.03	eurusd	1.13592	1.14058	1.12631	2016.04.07 20:58:00	1.13714	-0.18	0.00	-3.22
20518488	2016.04.08 08:38:36	buy	0.03	eurjpy	123.862	123.379	125.332	2016.04.08 13:12:17	123.377	-0.18	0.00	-11.79
20518493	2016.04.08 06:00:00	sell stop	0.03	eurjpy	123.379	123.863	121.910	2016.04.08 08:39:00	123.838			cancelled
20519251	2016.04.08 08:35:11	buy	0.05	usdjpy	108.946	108.612	109.432	2016.04.08 11:49:18	108.610	-0.30	0.00	-13.61
20519261	2016.04.08 08:00:00	sell stop	0.05	usdjpy	108.612	108.943	108.123	2016.04.08 08:36:01	108.927			cancelled
20522130	2016.04.08 13:00:00	buy stop	0.08	eurusd	1.13796	1.13594	1.14212	2016.04.08 13:36:03	1.13614			cancelled
20522135	2016.04.08 13:35:07	sell	0.08	eurusd	1.13595	1.13796	1.13178	2016.04.08 14:07:45	1.13799	-0.48	0.00	-14.34
20527465	2016.04.11 06:00:00	buy stop	0.04	eurjpy	123.250	122.853	124.450	2016.04.11 08:33:00	122.863			cancelled
20527469	2016.04.11 08:32:57	sell	0.04	eurjpy	122.849	123.250	121.653	2016.04.11 09:15:09	123.250	-0.24	0.00	-13.01
20528104	2016.04.11 08:49:17	buy	0.06	usdjpy	107.981	107.688	108.413	2016.04.11 14:21:15	108.425	-0.36	0.00	21.56
20528108	2016.04.11 08:00:00	sell stop	0.06	usdjpy	107.688	107.981	107.256	2016.04.11 08:50:00	107.958			cancelled
20532439	2016.04.11 13:21:57	buy	0.06	eurusd	1.14061	1.13785	1.14632	2016.04.11 20:58:00	1.14078	-0.36	0.00	0.89
20532440	2016.04.11 13:06:33	sell stop	0.06	eurusd	1.13785	1.14061	1.13214	2016.04.11 13:22:00	1.14067			cancelled
20540533	2016.04.12 06:24:10	buy	0.04	eurjpy	123.518	123.109	124.739	2016.04.12 20:58:00	123.552	-0.24	0.00	1.10
20540537	2016.04.12 06:00:00	sell stop	0.04	eurjpy	123.109	123.514	121.885	2016.04.12 06:25:00	123.540			cancelled
20541699	2016.04.12 08:00:00	buy stop	0.06	usdjpy	108.415	108.125	108.843	2016.04.12 08:53:01	108.157			cancelled
20541705	2016.04.12 08:52:14	sell	0.06	usdjpy	108.125	108.415	107.698	2016.04.12 11:17:10	108.415	-0.36	0.00	-14.05
20545730	2016.04.12 13:00:00	buy stop	0.06	eurusd	1.14251	1.13967	1.14839	2016.04.12 13:11:00	1.13971			cancelled
20545737	2016.04.12 13:10:03	sell	0.06	eurusd	1.13966	1.14251	1.13379	2016.04.12 20:58:01	1.13932	-0.36	0.00	1.79
20556126	2016.04.13 06:00:00	buy stop	0.06	eurjpy	123.872	123.571	124.774	2016.04.13 08:03:00	123.505			cancelled
20556131	2016.04.13 08:02:16	sell	0.06	eurjpy	123.571	123.872	122.669	2016.04.13 20:58:00	123.287	-0.36	0.00	13.82
20562142	2016.04.13 13:00:00	buy stop	0.08	eurusd	1.13164	1.12960	1.13584	2016.04.13 13:15:00	1.12967			cancelled
20562147	2016.04.13 13:00:00	buy stop	0.06	usdjpy	109.395	109.115	110.303	2016.04.13 13:32:00	109.106			cancelled
20562153	2016.04.13 13:14:43	sell	0.08	eurusd	1.12963	1.13164	1.12540	2016.04.13 13:30:02	1.13173	-0.48	0.00	-14.84

20562156	2016.04.13 13:31:51	sell	0.06	usdjpy	109.115	109.395	108.208	2016.04.13 16:34:15	109.398	-0.36	0.00	-13.77	
20570481	2016.04.14 06:00:00	buy stop	0.08	eurjpy	123.353	123.127	124.023	2016.04.14 07:33:00	123.127			cancelled	
20570484	2016.04.14 07:32:02	sell	0.08	eurjpy	123.127	123.353	122.457	2016.04.14 07:55:03	123.357	-0.48	0.00	-14.92	
20576721	2016.04.14 13:11:11	buy	0.05	usdjpy	109.399	109.071	110.461	2016.04.14 14:18:33	109.071	-0.30	0.00	-13.33	
20576729	2016.04.14 13:00:00	buy stop	0.10	eurusd	1.12689	1.12534	1.13006	2016.04.14 13:14:00	1.12534			cancelled	
20576737	2016.04.14 13:00:00	sell stop	0.05	usdjpy	109.071	109.398	108.008	2016.04.14 13:12:00	109.390			cancelled	
20576741	2016.04.14 13:13:31	sell	0.10	eurusd	1.12533	1.12689	1.12217	2016.04.14 13:30:06	1.12689	-0.60	0.00	-13.84	
20583978	2016.04.15 06:00:00	buy stop	0.08	eurjpy	123.574	123.366	124.188	2016.04.15 06:51:00	123.346			cancelled	
20583983	2016.04.15 06:50:25	sell	0.08	eurjpy	123.366	123.574	122.752	2016.04.15 12:41:47	122.751	-0.48	0.00	40.08	
20589306	2016.04.15 13:15:14	buy	0.06	eurusd	1.12885	1.12626	1.13414	2016.04.15 20:58:00	1.12842	-0.36	0.00	-2.29	
20589307	2016.04.15 13:09:12	sell stop	0.06	eurusd	1.12626	1.12883	1.12095	2016.04.15 13:16:02	1.12971			cancelled	
20589314	2016.04.15 13:09:15	buy stop	0.03	usdjpy	109.373	108.796	111.261	2016.04.15 15:04:02	108.772			cancelled	
20589316	2016.04.15 15:03:27	sell	0.03	usdjpy	108.795	109.373	106.908	2016.04.15 20:58:00	108.711	-0.18	0.00	2.05	
20597753	2016.04.18 08:09:08	buy	0.03	eurjpy	122.187	121.712	123.532	2016.04.18 20:58:00	123.042	-0.18	0.00	20.85	
20597760	2016.04.18 07:00:00	sell stop	0.03	eurjpy	121.712	122.186	120.366	2016.04.18 08:10:00	122.141			cancelled	
20603512	2016.04.18 13:00:00	buy stop	0.06	usdjpy	108.507	108.203	109.494	2016.04.18 13:06:00	108.190			cancelled	
20603520	2016.04.18 13:05:17	sell	0.06	usdjpy	108.198	108.507	107.216	2016.04.18 13:35:32	108.509	-0.36	0.00	-15.21	
20617849	2016.04.19 13:21:19	buy	0.07	eurusd	1.13490	1.13255	1.14160	2016.04.19 20:58:01	1.13653	-0.42	0.00	10.04	
20617854	2016.04.19 13:00:00	sell stop	0.07	eurusd	1.13255	1.13490	1.12585	2016.04.19 13:22:00	1.13464			cancelled	
20617859	2016.04.19 13:00:00	buy stop	0.07	usdjpy	109.489	109.240	110.294	2016.04.19 13:35:00	109.244			cancelled	
20617862	2016.04.19 13:34:11	sell	0.07	usdjpy	109.239	109.489	108.435	2016.04.19 20:58:02	109.153	-0.42	0.00	4.85	
20628590	2016.04.20 07:00:00	buy stop	0.04	eurjpy	124.039	123.634	125.185	2016.04.20 07:14:01	123.641			cancelled	
20628596	2016.04.20 07:13:11	sell	0.04	eurjpy	123.634	124.039	122.489	2016.04.20 10:42:57	124.040	-0.24	0.00	-13.09	
20633163	2016.04.20 13:47:45	buy	0.05	usdjpy	109.268	108.919	110.390	2016.04.20 20:58:00	109.759	-0.30	0.00	19.80	
20633167	2016.04.20 13:00:01	sell stop	0.05	usdjpy	108.919	109.265	107.794	2016.04.20 13:48:00	109.259			cancelled	
20633506	2016.04.20 13:28:31	buy	0.08	eurusd	1.13805	1.13606	1.14378	2016.04.20 14:06:39	1.13606	-0.48	0.00	-14.01	
20640623	2016.04.21 11:00:59	buy	0.05	eurjpy	124.105	123.761	125.070	2016.04.21 14:53:30	123.759	-0.30	0.00	-13.98	
20640625	2016.04.21 07:00:00	sell stop	0.05	eurjpy	123.761	124.104	122.795	2016.04.21 11:01:00	124.100			cancelled	
20644479	2016.04.21 13:01:23	buy	0.03	eurusd	1.13345	1.12851	1.14766	2016.04.21 14:56:24	1.12850	-0.18	0.00	-13.16	
20644485	2016.04.21 13:00:00	sell stop	0.03	eurusd	1.12851	1.13345	1.11430	2016.04.21 13:02:00	1.13356			cancelled	
20656254	2016.04.22 07:02:21	buy	0.01	eurjpy	124.731	123.466	128.363	2016.04.22 20:58:00	125.248	-0.06	0.00	4.13	
20656263	2016.04.22 07:00:00	sell stop	0.01	eurjpy	123.466	124.729	119.832	2016.04.22 07:03:00	124.684			cancelled	
20660789	2016.04.22 13:00:27	buy	0.03	usdjpy	110.841	110.279	112.671	2016.04.22 20:58:00	111.599	-0.18	0.00	18.15	
20660795	2016.04.22 13:00:00	buy stop	0.06	eurusd	1.12836	1.12558	1.13631	2016.04.22 13:02:00	1.12562			cancelled	
20660801	2016.04.22 13:00:00	sell stop	0.03	usdjpy	110.279	110.839	108.448	2016.04.22 13:01:00	110.818			cancelled	
20660803	2016.04.22 13:01:59	sell	0.06	eurusd	1.12550	1.12836	1.11763	2016.04.22 20:58:00	1.12232	-0.36	0.00	17.00	
20704520	2016.04.25 08:13:45	buy	0.05	eurjpy	125.187	124.819	126.217	2016.04.25 13:19:57	124.819	-0.30	0.00	-14.74	
20704530	2016.04.25 07:00:00	sell stop	0.05	eurjpy	124.819	125.185	123.787	2016.04.25 08:14:00	125.188			cancelled	
20708646	2016.04.25 13:08:48	buy	0.08	eurusd	1.12625	1.12431	1.13176	2016.04.25 20:58:00	1.12593	-0.48	0.00	-2.27	
20708647	2016.04.25 13:00:00	buy stop	0.06	usdjpy	111.328	111.043	112.252	2016.04.25 13:05:00	111.059			cancelled	
20708652	2016.04.25 13:00:00	sell stop	0.08	eurusd	1.12431	1.12625	1.11880	2016.04.25 13:09:00	1.12652			cancelled	
20708659	2016.04.25 13:04:07	sell	0.06	usdjpy	111.043	111.328	110.119	2016.04.25 19:59:37	111.328	-0.36	0.00	-13.64	
20713911	2016.04.26 07:00:00	buy stop	0.04	eurjpy	125.311	124.899	126.477	2016.04.26 07:10:00	124.881			cancelled	
20713916	2016.04.26 07:09:05	sell	0.04	eurjpy	124.899	125.311	123.733	2016.04.26 13:12:18	125.313	-0.24	0.00	-13.21	
20718072	2016.04.26 13:30:21	buy	0.05	eurusd	1.12998	1.12704	1.13835	2016.04.26 20:58:00	1.12874	-0.30	0.00	-5.49	
20718081	2016.04.26 13:02:09	buy	0.05	usdjpy	111.103	110.751	112.248	2016.04.26 20:58:00	111.440	-0.30	0.00	13.40	
20718097	2016.04.26 13:00:00	sell stop	0.05	eurusd	1.12704	1.12997	1.11866	2016.04.26 13:31:00	1.12959			cancelled	
20718101	2016.04.26 13:00:00	sell stop	0.05	usdjpy	110.751	111.103	109.606	2016.04.26 13:03:00	111.083			cancelled	
20726613	2016.04.27 07:49:10	buy	0.05	eurjpy	125.786	125.443	126.728	2016.04.27 21:01:44	126.200	-0.30	0.00	16.40	
20726617	2016.04.27 07:00:00	sell stop	0.05	eurjpy	125.443	125.780	124.495	2016.04.27 07:50:00	125.780			cancelled	
20730661	2016.04.27 13:00:00	buy stop	0.08	eurusd	1.13220	1.13010	1.13817	2016.04.27 13:01:00	1.12981			cancelled	
20730667	2016.04.27 13:00:05	sell	0.08	eurusd	1.13009	1.13220	1.12413	2016.04.27 13:39:31	1.13220	-0.48	0.00	-14.91	
20742192	2016.04.28 07:00:00	buy stop	0.01	eurjpy	126.481	123.158	136.089	2016.04.28 07:36:00	123.186			cancelled	
20742198	2016.04.28 07:35:13	sell	0.01	eurjpy	123.158	126.481	113.550	2016.04.28 20:58:00	122.690	-0.06	0.00	3.81	
20748943	2016.04.28 14:11:56	buy	0.03	usdjpy	108.468	107.965	110.207	2016.04.28 20:29:16	107.965	-0.18	0.00	-12.31	
20748951	2016.04.28 13:00:00	buy stop	0.06	eurusd	1.13655	1.13385	1.14426	2016.04.28 13:31:00	1.13407			cancelled	
20748959	2016.04.28 13:00:00	sell stop	0.03	usdjpy	107.965	108.467	106.226	2016.04.28 14:12:00	108.460			cancelled	
20748963	2016.04.28 13:30:49	sell	0.06	eurusd	1.13385	1.13655	1.12614	2016.04.28 20:58:00	1.13579	-0.36	0.00	-10.25	
20757179	2016.04.29 07:00:00	buy stop	0.02	eurjpy	122.572	121.886	124.532	2016.04.29 08:34:00	121.882			cancelled	

