

Open Time	Type	Lots	Item	Price	S / L	T / P	Close Time	Price	Commission	R/O Swap	Trade P/L	
2014.10.03 17:49:05	balance	DP - SC - 1443618304 - 0									500	
2014.10.03 17:50:31	buy	0.5	eurusd###	1.25029	0	0	2014.10.06 21:30:20	1.26153	0	0	562	
2014.10.06 16:00:12	buy	1	eurusd###	1.25558	0	0	2014.10.06 19:05:54	1.25862	0	0	304	
2014.10.03 17:50:31	buy	0.5	eurusd###	1.25029	0	0	2014.10.06 21:38:36	1.26328	0	0	649.5	
2014.10.06 21:31:44	buy limit	2	eurusd###	1.26	1.255	1.27	2014.10.07 08:45:02	1.26277				cancelled
2014.10.06 21:43:18	buy	0.5	eurusd###	1.26306	0	0	2014.10.06 22:33:55	1.26444	0	0	69	
2014.10.06 22:35:34	sell	0.2	goldusd##	1207.67	1218	1180	2014.10.07 08:44:42	1206.13	0	0	30.8	
2014.10.06 22:56:08	sell	0.5	eurusd###	1.26481	1.268	1.262	2014.10.07 04:32:10	1.262	0	0	140.5	
2014.10.06 23:20:36	sell	0.5	eurusd###	1.26559	1.268	1.262	2014.10.07 04:32:10	1.262	0	0	179.5	
2014.10.07 16:33:00	sell	0.2	goldusd##	1210.99	1218	1200	2014.10.08 01:26:21	1210.21	0	0	15.6	
2014.10.07 17:16:50	sell	0.5	eurusd###	1.26313	1.2675	1.26	2014.10.07 22:17:57	1.26755	0	0	-221	
2014.10.07 21:35:48	sell	1	eurusd###	1.26536	0	0	2014.10.08 08:44:48	1.26319	0	0	217	
2014.10.08 01:26:40	buy	0.7	eurusd###	1.26655	0	0	2014.10.08 16:05:23	1.26758	0	0	72.1	
2014.10.08 01:26:40	buy	0.5	eurusd###	1.26655	0	0	2014.10.08 17:05:16	1.26769	0	0	57	
2014.10.08 17:05:04	sell	0.3	goldusd##	1217.12	1235	1200	2014.10.08 17:32:11	1210.7	0	0	192.6	
2014.10.08 21:04:07	sell	0.6	eurusd###	1.271	1.2755	1.2675	2014.10.09 02:41:02	1.27552	0	0	-271.2	
2014.10.08 21:02:46	sell	0.3	eurusd###	1.26808	0	0	2014.10.09 16:22:25	1.27099	0	0	-72.75	

2014.10.08 21:14:47	sell	0.6	eurusd###	1.27308	0	0	2014.10.09 13:35:54	1.27544	0	0	-141.6
2014.10.09 04:24:44	sell	0.6	goldusd##	1223.23	0	0	2014.10.09 19:02:16	1223.2	0	0	1.8
2014.10.09 10:49:34	sell	1	eurusd###	1.27707	0	0	2014.10.09 13:35:47	1.27551	0	0	156
2014.10.09 15:56:28	sell	1	eurusd###	1.27325	0	0	2014.10.09 16:22:10	1.27097	0	0	228
2014.10.09 18:22:25	buy	1	eurusd###	1.26934	0	0	2014.10.13 06:52:16	1.26909	0	0	-25
2014.10.09 19:03:12	buy	2	eurusd###	1.26795	0	0	2014.10.10 08:27:16	1.27002	0	0	414
2014.10.10 12:28:29	buy	1	eurusd###	1.26693	0	0	2014.10.13 06:52:20	1.26909	0	0	216
2014.10.10 15:35:48	buy	2	eurusd###	1.26281	0	0	2014.10.10 19:50:08	1.26434	0	0	306
2014.10.10 17:30:39	buy	1.5	eurusd###	1.26144	0	0	2014.10.10 19:49:51	1.26431	0	0	430.5
2014.10.10 23:14:11	buy	1	eurusd###	1.26165	0	0	2014.10.13 06:51:31	1.26909	0	0	744
2014.10.13 11:20:30	sell	1	eurusd###	1.26757	0	0	2014.10.14 12:57:28	1.26473	0	0	284
2014.10.13 23:39:30	sell	1.5	eurusd###	1.2737	0	0	2014.10.14 01:22:48	1.27387	0	0	-25.5
2014.10.13 23:54:27	sell	0.3	eurusd###	1.27477	0	0	2014.10.14 01:22:17	1.27389	0	0	22
2014.10.14 00:12:18	sell	0.8	eurusd###	1.27563	0	0	2014.10.14 01:22:11	1.2739	0	0	129.75
2014.10.14 13:16:12	sell	1	eurusd###	1.26556	0	0	2014.10.14 14:04:26	1.26544	0	0	12
2014.10.14 16:45:45	sell	0.6	goldusd##	1232.29	0	0	2014.10.14 17:04:54	1234.62	0	0	-139.8
2014.10.14 16:50:10	buy	0.6	brtUSD##	87.18	0	0	2014.10.14 18:52:53	87.44	0	0	15.6
2014.10.14 16:51:06	buy	1.1	brtUSD##	87.08	0	0	2014.10.14 18:52:49	87.44	0	0	39.6
2014.10.14	buy	10	brtUSD##	86.78	0	0	2014.10.14	87.04	0	0	260

16:54:48							17:04:45				
2014.10.14 17:27:52	sell	0.8	eurusd###	1.26631	0	0	2014.10.14 18:24:58	1.2663	0	0	0.75
2014.10.14 17:39:03	sell	0.3	eurusd###	1.26768	0	0	2014.10.14 18:24:52	1.26629	0	0	34.75
2014.10.14 22:08:33	buy	1.1	oilusd##	81.11	0	0	2014.10.14 22:18:13	81.37	0	0	28.6
2014.10.14 22:09:36	buy	5.1	brtusd##	85.38	0	0	2014.10.14 22:18:07	85.54	0	0	81.6
2014.10.14 22:18:41	sell	1.1	gbpusd###	1.59005	0	0	2014.10.15 20:35:34	1.58991	0	0	15.4
2014.10.15 12:16:14	buy	5	oilusd##	80.35	0	81	2014.10.15 15:02:57	80.62	0	0	135
2014.10.15 13:06:04	buy	5	oilusd##	80.17	0	0	2014.10.15 15:02:52	80.59	0	0	210
2014.10.15 15:37:42	buy	5	oilusd##	79.58	0	0	2014.10.15 15:40:39	79.68	0	0	50
2014.10.15 15:58:30	sell	1.1	gbpusd###	1.59828	0	0	2014.10.15 16:47:56	1.60119	0	0	-320.1
2014.10.15 16:38:11	sell	5	gbpusd###	1.60279	0	0	2014.10.15 16:44:32	1.60207	0	0	360
2014.10.15 16:50:03	buy	2.1	eurusd###	1.27892	0	0	2014.10.15 16:50:58	1.27918	0	0	54.6
2014.10.15 17:00:16	buy	2.1	gbpusd###	1.59762	0	0	2014.10.15 22:41:07	1.59671	0	0	-191.1
2014.10.15 17:12:37	buy	2.1	eurusd###	1.27524	0	0	2014.10.15 17:48:37	1.27768	0	0	512.4
2014.10.15 18:00:21	buy	2.1	gbpusd###	1.59435	0	0	2014.10.15 22:40:46	1.59663	0	0	478.8
2014.10.15 22:41:48	sell	1	gbpusd###	1.59684	0	0	2014.10.15 22:50:58	1.59626	0	0	58
2014.10.16 00:07:03	sell	1	gbpusd###	1.60154	0	0	2014.10.16 00:30:10	1.60063	0	0	91
2014.10.16 00:55:11	buy	1.5	eurusd###	1.28217	0	0	2014.10.16 19:59:54	1.28252	0	0	52.5
2014.10.16 10:10:42	buy	1	eurusd###	1.27972	0	0	2014.10.16 19:59:49	1.28253	0	0	281

2014.10.16 10:44:30	buy	0.5	eurusd###	1.27776	0	0	2014.10.16 12:56:12	1.27794	0	0	9
2014.10.16 12:58:40	buy	1.5	eurusd###	1.27648	0	0	2014.10.16 17:41:13	1.27802	0	0	231
2014.10.16 13:00:24	buy	1.5	eurusd###	1.27502	0	0	2014.10.16 17:40:24	1.27843	0	0	511.5
2014.10.16 20:10:33	sell	1	eurusd###	1.28378	0	0	2014.10.16 20:48:17	1.28228	0	0	150
2014.10.16 22:58:31	buy	1	eurusd###	1.28003	1.278	1.2835	2014.10.17 02:20:15	1.28103	0	0	100
2014.10.17 02:20:44	sell	1	gbpusd###	1.61051	1.6135	1.6085	2014.10.17 03:37:19	1.60852	0	0	199
2014.10.17 10:37:37	sell	1.5	eurusd###	1.27887	1.2825	1.274	2014.10.17 11:55:51	1.2825	0	0	-544.5
2014.10.17 11:08:16	sell	0.8	gbpusd###	1.60719	1.6097	1.605	2014.10.17 11:31:07	1.6053	0	0	141.75
2014.10.17 12:00:32	sell	2.5	eurusd###	1.28307	0	0	2014.10.17 15:34:53	1.28086	0	0	552.5
2014.10.20 09:59:24	sell	1.5	eurusd###	1.27326	0	0	2014.10.21 13:57:59	1.27566	0	0	-360
2014.10.20 10:44:08	sell	0.5	eurusd###	1.27614	0	0	2014.10.21 13:58:09	1.27567	0	0	23.5
2014.10.20 13:28:21	sell	2	gbpusd###	1.61431	0	0	2014.10.20 13:51:28	1.61295	0	0	272
2014.10.20 14:19:27	sell	0.5	goldusd##	1244.04	0	0	2014.10.20 18:13:36	1243.96	0	0	4
2014.10.20 18:14:17	sell	0.5	eurusd###	1.2776	0	0	2014.10.21 12:46:35	1.27704	0	0	28
2014.10.20 20:17:50	sell	2.5	eurusd###	1.27995	0	0	2014.10.21 01:48:53	1.27952	0	0	107.5
2014.10.20 20:26:12	sell	5	gbpusd###	1.61742	0	0	2014.10.20 21:09:30	1.61623	0	0	595
2014.10.21 01:52:34	buy	1.1	usdjpy###	106.937	106.65	107.34	2014.10.21 06:19:32	106.645	0	0	-301.19
2014.10.21 09:35:12	buy	1.1	gbpusd###	1.61766	0	0	2014.10.21 09:46:25	1.61586	0	0	-198

2014.10.21 10:01:35	sell	2.5	eurusd###	1.2818	0	0	2014.10.21 12:46:29	1.27705	0	0	1 187.50
2014.10.21 15:14:22	buy	1	eurusd###	1.27627	1.2725	1.28	2014.10.21 17:05:10	1.2725	0	0	-377
2014.10.21 17:00:38	sell	1	goldusd##	1251.14	0	0	2014.10.21 17:04:22	1250.76	0	0	38
2014.10.21 17:05:40	sell	1	oilusd##	82.58	0	0	2014.10.21 17:30:28	82.47	0	0	11
2014.10.21 17:07:25	sell	1	oilusd##	82.65	0	0	2014.10.21 17:30:23	82.49	0	0	16
2014.10.21 17:17:14	sell	5	oilusd##	82.66	0	0	2014.10.21 17:30:18	82.48	0	0	90
2014.10.21 17:32:02	sell	0.5	goldusd##	1252.33	0	0	2014.10.21 20:11:37	1251.25	0	0	54
2014.10.22 01:01:52	sell	1.1	gbpusd###	1.61174	0	0	2014.10.22 10:02:31	1.6113	0	0	48.4
2014.10.22 10:15:43	sell	1.1	eurusd###	1.27104	0	0	2014.10.22 11:17:56	1.2694	0	0	180.4
2014.10.22 10:53:35	sell	5	oilusd##	82.65	0	0	2014.10.22 11:30:40	82.51	0	0	70
2014.10.22 11:31:29	buy	2.5	gbpusd###	1.60464	0	0	2014.10.22 13:53:24	1.6051	0	0	115
2014.10.22 14:16:24	sell	2.5	oilusd##	82.67	0	0	2014.10.22 14:48:17	82.56	0	0	27.5
2014.10.22 14:17:08	sell	2.5	eurusd###	1.27106	0	0	2014.10.22 15:10:35	1.26987	0	0	297.5
2014.10.22 15:40:17	sell	2.5	eurusd###	1.26803	0	0	2014.10.22 15:44:13	1.26697	0	0	265
2014.10.22 15:48:57	buy	1.5	eurusd###	1.26676	1.26	1.2667	2014.10.23 11:27:53	1.26648	0	0	-42
2014.10.22 17:24:00	buy	0.5	eurusd###	1.26541	0	1.2667	2014.10.23 11:27:41	1.26637	0	0	48
2014.10.22 21:27:14	buy	0.5	eurusd###	1.26492	0	1.2667	2014.10.23 11:27:35	1.26648	0	0	78
2014.10.23 12:04:44	sell	1.5	gbpusd###	1.6007	0	0	2014.10.23 17:11:47	1.60124	0	0	-81
2014.10.23 15:59:48	sell	1.5	eurusd###	1.26576	0	0	2014.10.23 17:10:15	1.26427	0	0	223.5

2014.10.23 17:13:29	sell	2.1	eurusd###	1.26316	0	0	2014.10.23 21:21:18	1.26433	0	0	-245.7
2014.10.23 18:09:15	sell	2.5	gbpusd###	1.60272	0	0	2014.10.23 21:21:28	1.60294	0	0	-55
2014.10.23 18:45:43	sell	2.5	eurusd###	1.26568	0	0	2014.10.23 19:47:35	1.26496	0	0	180
2014.10.23 19:04:23	sell	4	gbpusd###	1.60444	0	0	2014.10.23 19:41:39	1.60368	0	0	304
2014.10.23 19:52:46	sell	0.5	usdjpy###	108.23	0	0	2014.10.23 21:58:55	108.227	0	0	1.39
2014.10.23 21:45:07	sell	2.5	oilusd##	82.19	0	0	2014.10.23 21:58:49	82.07	0	0	30
2014.10.23 22:05:59	sell	1.1	eurusd###	1.26591	0	0	2014.10.23 23:08:24	1.26508	0	0	91.3
2014.10.23 23:24:09	sell	1.1	usdjpy###	108.249	0	0	2014.10.24 06:41:43	108.038	0	0	214.83
2014.10.24 06:54:06	sell	0.6	eurusd###	1.26554	1.2695	1.26	2014.10.24 10:46:34	1.26432	0	0	73.2
2014.10.24 06:54:06	sell	0.5	eurusd###	1.26554	1.2654	1.26	2014.10.24 10:53:36	1.26393	0	0	80.5
2014.10.24 10:53:16	sell	1.5	gbpusd###	1.60337	0	0	2014.10.24 12:32:02	1.60362	0	0	-37.5
2014.10.24 11:36:34	sell	0.5	eurusd###	1.26509	0	0	2014.10.24 12:31:10	1.26504	0	0	2.5
2014.10.24 11:46:50	sell	3.5	gbpusd###	1.60547	0	0	2014.10.24 12:31:03	1.60396	0	0	528.5
2014.10.24 11:49:55	sell	1.1	gbpusd###	1.60677	0	0	2014.10.24 12:30:59	1.60396	0	0	309.1

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033.18

Deposit/Withdrawal: 500.00 Credit Facility: 0.00 Closed Trade P/L: 12 033.18