

# Varengold Bank AG

Account: 1234681271

Name: Oil, CFD on Crude Oil Futures (CL, NYMEX) Currency: USD

Leverage: 1:200

2016 March 9, 18:17

**Closed Transactions:**

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
24130774	2015.09.16 23:09:35	balance	Deposit										20 000 000.00
24130904	2015.09.17 01:36:59	buy stop	1.00	nymex.cl	48.00	0.00	0.00	2015.09.17 01:37:29	47.45				cancelled
24130936	2015.09.17 01:50:29	sell limit	2.00	nymex.cl	49.65	0.00	0.00	2015.09.17 01:52:11	47.32				cancelled
24130956	2015.09.17 01:55:31	sell limit	2.00	nymex.cl	49.65	0.00	0.00	2015.09.17 14:15:42	46.80				cancelled
24135480	2015.09.17 14:15:38	sell limit	3.00	nymex.cl	49.65	0.00	0.00	2015.09.28 16:53:40	44.86				cancelled
24130905	2015.10.07 00:01:04	buy	1.00	nymex.cl	49.00	0.00	0.00	2015.10.07 16:27:36	49.65	0.00	0.00	0.00	650.00
													partial close
24200290	2015.10.07 08:15:13	sell	0.00	nymex.cl	49.65	0.00	0.00	2015.10.07 16:27:36	49.65	0.00	0.00	0.00	0.00
													close hedge by #24130905
24130907	2015.10.06 16:54:53	buy	1.00	nymex.cl	48.00	0.00	0.00	2015.10.07 16:27:51	49.65	0.00	0.00	-5.00	1 650.00
													partial close
24493444	2015.10.07 08:15:13	sell	0.00	nymex.cl	49.65	0.00	0.00	2015.10.07 16:27:51	49.65	0.00	0.00	0.00	0.00
													close hedge by #24130907
24130909	2015.09.17 04:34:51	buy	1.00	nymex.cl	47.00	0.00	0.00	2015.10.07 16:28:05	49.65	0.00	0.00	-93.75	2 650.00
													partial close
24493446	2015.10.07 08:15:13	sell	0.00	nymex.cl	49.65	0.00	0.00	2015.10.07 16:28:05	49.65	0.00	0.00	0.00	0.00
													close hedge by #24130909
24130914	2015.09.18 14:05:13	buy	1.00	nymex.cl	46.00	0.00	0.00	2015.10.07 16:28:17	49.65	0.00	0.00	-88.94	3 650.00
													partial close
24493448	2015.10.07 08:15:13	sell	0.00	nymex.cl	49.65	0.00	0.00	2015.10.07 16:28:17	49.65	0.00	0.00	0.00	0.00
													close hedge by #24130914
24130917	2015.09.18 19:56:57	buy	1.00	nymex.cl	45.00	0.00	0.00	2015.10.07 16:28:28	49.65	0.00	0.00	-88.94	4 650.00
													partial close
24493450	2015.10.07 08:15:13	sell	0.00	nymex.cl	49.65	0.00	0.00	2015.10.07 16:28:28	49.65	0.00	0.00	0.00	0.00
													close hedge by #24130917
24130919	2015.09.24 14:39:47	buy	1.00	nymex.cl	44.00	0.00	0.00	2015.10.07 16:28:38	49.65	0.00	0.00	-61.00	5 650.00
24493453	2015.10.07 08:15:13	sell	0.00	nymex.cl	49.65	0.00	0.00	2015.10.07 16:28:38	49.65	0.00	0.00	0.00	0.00
													close hedge by #24130919
24586747	2015.10.20 03:55:46	sell limit	1.00	nymex.cl	48.06	0.00	0.00	2015.10.20 19:23:15	45.95				cancelled
24596371	2015.10.20 19:23:05	sell limit	2.00	nymex.cl	48.06	0.00	0.00	2015.10.21 21:37:02	45.23				cancelled
24602413	2015.10.21 21:36:52	sell limit	3.00	nymex.cl	47.88	0.00	0.00	2015.10.28 16:05:51	45.70				cancelled
24586729	2015.10.20 03:47:24	buy stop	1.00	nymex.cl	47.00	0.00	0.00	2015.10.28 16:06:30	45.78				cancelled
24586730	2015.10.20 05:01:00	buy	1.00	nymex.cl	46.00	0.00	0.00	2015.10.29 20:46:11	46.73	0.00	0.00	-41.46	730.00
													partial close
24636724	2015.10.29 15:10:57	sell	0.00	nymex.cl	46.73	0.00	0.00	2015.10.29 20:46:11	46.73	0.00	0.00	0.00	0.00
													close hedge by #24586730
24586731	2015.10.21 16:16:43	buy	1.00	nymex.cl	45.00	0.00	0.00	2015.10.29 20:46:18	46.73	0.00	0.00	-36.72	1 730.00
													partial close
24651311	2015.10.29 15:10:57	sell	0.00	nymex.cl	46.73	0.00	0.00	2015.10.29 20:46:18	46.73	0.00	0.00	0.00	0.00
													close hedge by #24586731
24586732	2015.10.26 14:44:45	buy	1.00	nymex.cl	44.00	0.00	0.00	2015.10.29 20:46:26	46.73	0.00	0.00	-13.66	2 730.00
													partial close
24651312	2015.10.29 15:10:57	sell	0.00	nymex.cl	46.73	0.00	0.00	2015.10.29 20:46:26	46.73	0.00	0.00	0.00	0.00
													close hedge by #24586732
24586733	2015.10.27 14:01:45	buy	1.00	nymex.cl	43.00	0.00	0.00	2015.10.29 20:46:36	46.73	0.00	0.00	-9.16	3 730.00
													b ot H=50.89
24651313	2015.10.29 15:10:57	sell	0.00	nymex.cl	46.73	0.00	0.00	2015.10.29 20:46:36	46.73	0.00	0.00	0.00	0.00
													close hedge by #24586733
24586734	2015.10.20 03:49:21	buy limit	1.00	nymex.cl	42.00	0.00	0.00	2015.10.29 20:47:40	45.76				cancelled
24586735	2015.10.20 03:49:52	buy limit	1.00	nymex.cl	41.00	0.00	0.00	2015.10.29 20:47:43	45.77				cancelled
24586736	2015.10.20 03:50:11	buy limit	1.00	nymex.cl	40.00	0.00	0.00	2015.10.29 20:47:46	45.77				cancelled
24586737	2015.10.20 03:51:21	buy limit	1.00	nymex.cl	39.00	0.00	0.00	2015.10.29 20:47:49	45.77				cancelled
24586738	2015.10.20 03:51:35	buy limit	1.00	nymex.cl	38.00	0.00	0.00	2015.10.29 20:47:52	45.77				cancelled
24586739	2015.10.20 03:51:49	buy limit	1.00	nymex.cl	37.00	0.00	0.00	2015.10.29 20:47:56	45.77				cancelled

24586740	2015.10.20 03:52:26	buy limit	1.00	nymex.cl	36.00	0.00	0.00	2015.10.29 20:47:59	45.78					cancelled
24586741	2015.10.20 03:52:50	buy limit	1.00	nymex.cl	35.00	0.00	0.00	2015.10.29 20:48:02	45.77					cancelled
24586742	2015.10.20 03:54:04	buy limit	1.00	nymex.cl	34.00	0.00	0.00	2015.10.29 20:48:05	45.77					cancelled
24586743	2015.10.20 03:54:17	buy limit	1.00	nymex.cl	33.00	0.00	0.00	2015.10.29 20:48:09	45.77					cancelled
24586744	2015.10.20 03:54:37	buy limit	1.00	nymex.cl	32.00	0.00	0.00	2015.10.29 20:48:15	45.77					cancelled
24586745	2015.10.20 03:54:46	buy limit	1.00	nymex.cl	31.00	0.00	0.00	2015.10.29 20:48:22	45.77					cancelled
24586746	2015.10.20 03:54:56	buy limit	1.00	nymex.cl	30.00	0.00	0.00	2015.10.29 20:48:28	45.76					cancelled
24130953	2015.09.17 01:54:42	buy limit	1.00	nymex.cl	30.00	0.00	0.00	2015.11.02 18:33:19	46.20					cancelled
24130949	2015.09.17 01:54:21	buy limit	1.00	nymex.cl	31.00	0.00	0.00	2015.11.02 18:33:26	46.20					cancelled
24130947	2015.09.17 01:53:58	buy limit	1.00	nymex.cl	32.00	0.00	0.00	2015.11.02 18:33:31	46.20					cancelled
24130944	2015.09.17 01:53:39	buy limit	1.00	nymex.cl	33.00	0.00	0.00	2015.11.02 18:33:35	46.20					cancelled
24130942	2015.09.17 01:53:23	buy limit	1.00	nymex.cl	34.00	0.00	0.00	2015.11.02 18:33:44	46.20					cancelled
24130940	2015.09.17 01:53:01	buy limit	1.00	nymex.cl	35.00	0.00	0.00	2015.11.02 18:33:50	46.20					cancelled
24130938	2015.09.17 01:52:26	buy limit	1.00	nymex.cl	36.00	0.00	0.00	2015.11.02 18:33:56	46.20					cancelled
24130934	2015.09.17 01:48:14	buy limit	1.00	nymex.cl	37.00	0.00	0.00	2015.11.02 18:34:13	46.20					cancelled
24130932	2015.09.17 01:47:54	buy limit	1.00	nymex.cl	38.00	0.00	0.00	2015.11.02 18:34:23	46.21					cancelled
24130930	2015.09.17 01:47:30	buy limit	1.00	nymex.cl	39.00	0.00	0.00	2015.11.02 18:34:31	46.21					cancelled
24130927	2015.09.17 01:47:02	buy limit	1.00	nymex.cl	40.00	0.00	0.00	2015.11.02 18:34:34	46.22					cancelled
24130925	2015.09.17 01:46:39	buy limit	1.00	nymex.cl	41.00	0.00	0.00	2015.11.02 18:34:37	46.21					cancelled
24130923	2015.09.17 01:46:11	buy limit	1.00	nymex.cl	42.00	0.00	0.00	2015.11.02 18:34:39	46.22					cancelled
24130920	2015.10.27 14:01:45	buy	1.00	nymex.cl	43.00	0.00	0.00	2015.11.02 18:37:00	46.16	0.00	0.00	-28.18	3 160.00	
24669708	2015.11.02 18:36:03	sell	0.00	nymex.cl	46.16	0.00	0.00	2015.11.02 18:37:00	46.16	0.00	0.00	0.00	0.00	
close hedge by #24130920														
24709633	2015.11.11 18:06:47	buy stop	1.00	nymex.cl	45.00	0.00	0.00	2015.11.12 16:42:35	42.32					cancelled
24714268	2015.11.12 16:47:07	sell limit	3.00	nymex.cl	45.01	0.00	0.00	2015.11.12 16:47:27	42.21					cancelled
24709747	2015.11.11 19:00:20	sell limit	3.00	nymex.cl	45.58	0.00	0.00	2015.11.12 16:47:42	42.19					cancelled
24714278	2015.11.12 16:48:53	sell limit	3.00	nymex.cl	45.01	0.00	0.00	2015.11.17 17:14:35	40.97					cancelled
24721316	2015.11.13 16:56:11	sell limit	4.00	nymex.cl	44.39	0.00	0.00	2015.11.17 17:14:37	40.96					cancelled
24733939	2015.11.17 17:15:54	sell limit	3.00	nymex.cl	44.20	0.00	0.00	2015.11.19 21:35:11	40.44					cancelled
24744955	2015.11.19 21:36:47	sell limit	4.00	nymex.cl	44.11	0.00	0.00	2015.12.07 20:53:45	37.57					cancelled
24808899	2015.12.07 20:55:00	sell limit	3.00	nymex.cl	40.47	0.00	0.00	2015.12.08 17:17:46	37.97					cancelled
24815354	2015.12.08 17:23:25	buy stop	1.00	nymex.cl	39.00	0.00	0.00	2015.12.11 20:20:31	35.72					cancelled
24815386	2015.12.08 17:26:19	sell limit	3.00	nymex.cl	38.67	0.00	0.00	2015.12.15 19:34:12	37.41					cancelled
24808303	2015.12.07 17:54:53	buy stop	1.00	nymex.cl	40.00	0.00	0.00	2015.12.15 19:37:07	37.55					cancelled
24808308	2015.12.07 17:56:08	buy stop	1.00	nymex.cl	39.00	0.00	0.00	2015.12.15 19:37:20	37.50					cancelled
24815325	2015.12.08 17:17:42	sell limit	4.00	nymex.cl	40.03	0.00	0.00	2015.12.15 19:43:09	37.41					cancelled
24808893	2015.12.07 20:51:51	sell limit	6.00	nymex.cl	42.92	0.00	0.00	2015.12.15 19:49:24	37.38					cancelled
24836081	2015.12.10 21:47:07	buy limit	1.00	nymex.cl	30.00	0.00	0.00	2015.12.15 19:51:47	37.47					cancelled
24836080	2015.12.10 21:46:57	buy limit	1.00	nymex.cl	31.00	0.00	0.00	2015.12.15 19:51:51	37.47					cancelled
24836077	2015.12.10 21:46:34	buy limit	1.00	nymex.cl	32.00	0.00	0.00	2015.12.15 19:51:55	37.49					cancelled
24836074	2015.12.10 21:45:19	buy limit	1.00	nymex.cl	34.00	0.00	0.00	2015.12.15 19:52:06	37.49					cancelled
24836075	2015.12.10 21:45:32	buy limit	1.00	nymex.cl	33.00	0.00	0.00	2015.12.15 19:52:08	37.49					cancelled
24815344	2015.12.08 17:24:08	buy	1.00	nymex.cl	38.00	0.00	0.00	2016.01.18 18:03:41	38.13	0.00	0.00	-147.99	130.00	
partial close														
24853957	2015.12.24 15:27:09	sell	0.00	nymex.cl	38.13	0.00	0.00	2016.01.18 18:03:41	38.13	0.00	0.00	0.00	0.00	
close hedge by #24815344														
24808904	2015.12.08 14:01:41	buy	1.00	nymex.cl	37.00	0.00	0.00	2016.01.18 18:05:01	38.13	0.00	0.00	-147.99	1 130.00	
partial close														
25309393	2015.12.24 15:27:09	sell	0.00	nymex.cl	38.13	0.00	0.00	2016.01.18 18:05:01	38.13	0.00	0.00	0.00	0.00	
close hedge by #24808904														
24808907	2015.12.11 15:46:55	buy	1.00	nymex.cl	36.00	0.00	0.00	2016.01.18 18:06:22	38.13	0.00	0.00	-136.56	2 130.00	
partial close														
25309394	2015.12.24 15:27:09	sell	0.00	nymex.cl	38.13	0.00	0.00	2016.01.18 18:06:22	38.13	0.00	0.00	0.00	0.00	
close hedge by #24808907														
24808908	2015.12.14 12:18:52	buy	1.00	nymex.cl	35.00	0.00	0.00	2016.01.18 18:06:41	38.13	0.00	0.00	-125.64	3 130.00	
H=41.98														
25309401	2015.12.24 15:27:09	sell	0.00	nymex.cl	38.13	0.00	0.00	2016.01.18 18:06:41	38.13	0.00	0.00	0.00	0.00	
close hedge by #24808908														
25471048	2016.01.29 15:58:06	buy limit	1.00	nymex.cl	22.00	0.00	0.00	2016.01.29 15:59:24	34.28					cancelled

24130902	2015.10.08 20:20:13	buy	1.00	nymex.cl	50.00	0.00	0.00	2016.03.09 17:11:45	37.84	0.00	0.00	-589.91	-12 160.00
												partial close	
24130903	2015.10.07 00:01:04	buy	1.00	nymex.cl	49.00	0.00	0.00	2016.03.09 17:11:45	37.84	0.00	0.00	-594.85	-11 160.00
												partial close	
24130906	2015.10.06 16:54:53	buy	1.00	nymex.cl	48.00	0.00	0.00	2016.03.09 17:11:45	37.84	0.00	0.00	-599.85	-10 160.00
												partial close	
24130908	2015.09.17 04:34:51	buy	1.00	nymex.cl	47.00	0.00	0.00	2016.03.09 17:11:45	37.84	0.00	0.00	-688.60	-9 160.00
												partial close	
24130913	2015.09.18 14:05:13	buy	1.00	nymex.cl	46.00	0.00	0.00	2016.03.09 17:11:45	37.84	0.00	0.00	-683.79	-8 160.00
												partial close	
24130916	2015.09.18 19:56:57	buy	1.00	nymex.cl	45.00	0.00	0.00	2016.03.09 17:11:45	37.84	0.00	0.00	-683.79	-7 160.00
												partial close	
24130918	2015.09.24 14:39:47	buy	1.00	nymex.cl	44.00	0.00	0.00	2016.03.09 17:11:45	37.84	0.00	0.00	-655.85	-6 160.00
												partial close	
24130921	2015.10.27 14:01:45	buy	1.00	nymex.cl	43.00	0.00	0.00	2016.03.09 17:11:45	37.84	0.00	0.00	-498.72	-5 160.00
												partial close	
24130922	2015.11.12 15:03:50	buy	1.00	nymex.cl	42.00	0.00	0.00	2016.03.09 17:11:45	37.84	0.00	0.00	-424.27	-4 160.00
												partial close	
24130924	2015.11.13 15:46:02	buy	1.00	nymex.cl	41.00	0.00	0.00	2016.03.09 17:11:45	37.84	0.00	0.00	-419.99	-3 160.00
												partial close	
24130926	2015.11.18 17:59:12	buy	1.00	nymex.cl	40.00	0.00	0.00	2016.03.09 17:11:45	37.84	0.00	0.00	-398.92	-2 160.00
												partial close	
24130929	2015.12.07 14:28:23	buy	1.00	nymex.cl	39.00	0.00	0.00	2016.03.09 17:11:45	37.84	0.00	0.00	-318.08	-1 160.00
												partial close	
24130931	2015.12.07 16:32:02	buy	1.00	nymex.cl	38.00	0.00	0.00	2016.03.09 17:11:45	37.84	0.00	0.00	-318.08	-160.00
												partial close	
24130933	2015.12.08 14:01:41	buy	1.00	nymex.cl	37.00	0.00	0.00	2016.03.09 17:11:45	37.84	0.00	0.00	-314.21	840.00
												partial close	
24130935	2015.12.11 15:46:55	buy	1.00	nymex.cl	36.00	0.00	0.00	2016.03.09 17:11:45	37.84	0.00	0.00	-302.78	1 840.00
												partial close	
24130939	2015.12.14 12:18:52	buy	1.00	nymex.cl	35.00	0.00	0.00	2016.03.09 17:11:45	37.84	0.00	0.00	-291.86	2 840.00
												partial close	
24130941	2016.01.06 19:14:49	buy	1.00	nymex.cl	34.00	0.00	0.00	2016.03.09 17:11:45	37.84	0.00	0.00	-205.11	3 840.00
												partial close	
24130943	2016.01.07 03:03:08	buy	1.00	nymex.cl	33.00	0.00	0.00	2016.03.09 17:11:45	37.84	0.00	0.00	-201.62	4 840.00
												partial close	
24130946	2016.01.11 16:56:40	buy	1.00	nymex.cl	32.00	0.00	0.00	2016.03.09 17:11:45	37.84	0.00	0.00	-188.07	5 840.00
												partial close	
24130948	2016.01.11 19:17:34	buy	1.00	nymex.cl	31.00	0.00	0.00	2016.03.09 17:11:45	37.84	0.00	0.00	-188.07	6 840.00
												partial close	
24130952	2016.01.12 20:03:27	buy	1.00	nymex.cl	30.00	0.00	0.00	2016.03.09 17:11:45	37.84	0.00	0.00	-184.87	7 840.00
												partial close	
24709636	2015.11.11 18:20:42	buy	1.00	nymex.cl	43.00	0.00	0.00	2016.03.09 17:11:45	37.84	0.00	0.00	-428.68	-5 160.00
												partial close	
24709637	2015.11.12 15:03:50	buy	1.00	nymex.cl	42.00	0.00	0.00	2016.03.09 17:11:45	37.84	0.00	0.00	-424.27	-4 160.00
												partial close	
24709638	2015.11.13 15:46:02	buy	1.00	nymex.cl	41.00	0.00	0.00	2016.03.09 17:11:45	37.84	0.00	0.00	-419.99	-3 160.00
												partial close	
24709648	2015.11.18 17:59:12	buy	1.00	nymex.cl	40.00	0.00	0.00	2016.03.09 17:11:45	37.84	0.00	0.00	-398.92	-2 160.00
												partial close	
24709650	2015.12.07 14:28:23	buy	1.00	nymex.cl	39.00	0.00	0.00	2016.03.09 17:11:45	37.84	0.00	0.00	-318.08	-1 160.00
												partial close	
24709654	2015.12.07 16:32:02	buy	1.00	nymex.cl	38.00	0.00	0.00	2016.03.09 17:11:45	37.84	0.00	0.00	-318.08	-160.00
												partial close	
24709655	2015.12.08 14:01:41	buy	1.00	nymex.cl	37.00	0.00	0.00	2016.03.09 17:11:45	37.84	0.00	0.00	-314.21	840.00
												partial close	
24709656	2015.12.11 15:46:55	buy	1.00	nymex.cl	36.00	0.00	0.00	2016.03.09 17:11:45	37.84	0.00	0.00	-302.78	1 840.00
												partial close	
24709658	2015.12.14 12:18:52	buy	1.00	nymex.cl	35.00	0.00	0.00	2016.03.09 17:11:45	37.84	0.00	0.00	-291.86	2 840.00

												partial close	
24709663	2016.01.06 19:14:49	buy	1.00	nymex.cl	34.00	0.00	0.00	2016.03.09 17:11:45	37.84	0.00	0.00	-205.11	3 840.00
												partial close	
24709664	2016.01.07 03:03:08	buy	1.00	nymex.cl	33.00	0.00	0.00	2016.03.09 17:11:45	37.84	0.00	0.00	-201.62	4 840.00
												partial close	
24709665	2016.01.11 16:56:40	buy	1.00	nymex.cl	32.00	0.00	0.00	2016.03.09 17:11:45	37.84	0.00	0.00	-188.07	5 840.00
												partial close	
24709667	2016.01.11 19:17:34	buy	1.00	nymex.cl	31.00	0.00	0.00	2016.03.09 17:11:45	37.84	0.00	0.00	-188.07	6 840.00
												partial close	
24709668	2016.01.12 20:03:27	buy	1.00	nymex.cl	30.00	0.00	0.00	2016.03.09 17:11:45	37.84	0.00	0.00	-184.87	7 840.00
												partial close	
24808311	2015.12.07 17:58:33	buy	1.00	nymex.cl	38.00	0.00	0.00	2016.03.09 17:11:45	37.84	0.00	0.00	-318.08	-160.00
												partial close	
24808316	2015.12.08 14:01:41	buy	1.00	nymex.cl	37.00	0.00	0.00	2016.03.09 17:11:45	37.84	0.00	0.00	-314.21	840.00
												partial close	
24808317	2015.12.11 15:46:55	buy	1.00	nymex.cl	36.00	0.00	0.00	2016.03.09 17:11:45	37.84	0.00	0.00	-302.78	1 840.00
												partial close	
24808319	2015.12.14 12:18:52	buy	1.00	nymex.cl	35.00	0.00	0.00	2016.03.09 17:11:45	37.84	0.00	0.00	-291.86	2 840.00
												partial close	
24808321	2016.01.06 19:14:49	buy	1.00	nymex.cl	34.00	0.00	0.00	2016.03.09 17:11:45	37.84	0.00	0.00	-205.11	3 840.00
												partial close	
24808322	2016.01.07 03:03:08	buy	1.00	nymex.cl	33.00	0.00	0.00	2016.03.09 17:11:45	37.84	0.00	0.00	-201.62	4 840.00
												partial close	
24808323	2016.01.11 16:56:40	buy	1.00	nymex.cl	32.00	0.00	0.00	2016.03.09 17:11:45	37.84	0.00	0.00	-188.07	5 840.00
												partial close	
24808324	2016.01.11 19:17:34	buy	1.00	nymex.cl	31.00	0.00	0.00	2016.03.09 17:11:45	37.84	0.00	0.00	-188.07	6 840.00
												partial close	
24808325	2016.01.12 20:03:27	buy	1.00	nymex.cl	30.00	0.00	0.00	2016.03.09 17:11:45	37.84	0.00	0.00	-184.87	7 840.00
												partial close	
24808909	2016.01.06 19:14:49	buy	1.00	nymex.cl	34.00	0.00	0.00	2016.03.09 17:11:45	37.84	0.00	0.00	-205.11	3 840.00
												partial close	
24808922	2016.01.07 03:03:08	buy	1.00	nymex.cl	33.00	0.00	0.00	2016.03.09 17:11:45	37.84	0.00	0.00	-201.62	4 840.00
												partial close	
24808924	2016.01.11 16:56:40	buy	1.00	nymex.cl	32.00	0.00	0.00	2016.03.09 17:11:45	37.84	0.00	0.00	-188.07	5 840.00
												partial close	
24808930	2016.01.11 19:17:34	buy	1.00	nymex.cl	31.00	0.00	0.00	2016.03.09 17:11:45	37.84	0.00	0.00	-188.07	6 840.00
												partial close	
24808934	2016.01.12 20:03:27	buy	1.00	nymex.cl	30.00	0.00	0.00	2016.03.09 17:11:45	37.84	0.00	0.00	-184.87	7 840.00
												partial close	
24865205	2016.01.07 03:03:08	buy	1.00	nymex.cl	33.00	0.00	0.00	2016.03.09 17:11:45	37.84	0.00	0.00	-201.62	4 840.00
												partial close	
24865206	2016.01.11 16:56:40	buy	1.00	nymex.cl	32.00	0.00	0.00	2016.03.09 17:11:45	37.84	0.00	0.00	-188.07	5 840.00
												partial close	
24865209	2016.01.11 19:17:34	buy	1.00	nymex.cl	31.00	0.00	0.00	2016.03.09 17:11:45	37.84	0.00	0.00	-188.07	6 840.00
												partial close	
24865218	2016.01.12 20:03:27	buy	1.00	nymex.cl	30.00	0.00	0.00	2016.03.09 17:11:45	37.84	0.00	0.00	-184.87	7 840.00
												partial close	
25471027	2016.02.09 18:15:03	buy	1.00	nymex.cl	29.00	0.00	0.00	2016.03.09 17:11:45	37.84	0.00	0.00	-95.47	8 840.00
												partial close	
25471030	2016.02.09 19:20:41	buy	1.00	nymex.cl	28.00	0.00	0.00	2016.03.09 17:11:45	37.84	0.00	0.00	-95.47	9 840.00
												partial close	
25471033	2016.02.11 02:01:39	buy	1.00	nymex.cl	27.00	0.00	0.00	2016.03.09 17:11:45	37.84	0.00	0.00	-89.74	10 840.00
25719794	2016.03.09 17:10:57	sell	0.00	nymex.cl	37.84	0.00	0.00	2016.03.09 17:11:45	37.84	0.00	0.00	0.00	0.00
												close hedge by #24130908	
25719799	2016.03.09 17:10:57	sell	0.00	nymex.cl	37.84	0.00	0.00	2016.03.09 17:11:45	37.84	0.00	0.00	0.00	0.00
												close hedge by #24130913	
25719800	2016.03.09 17:10:57	sell	0.00	nymex.cl	37.84	0.00	0.00	2016.03.09 17:11:45	37.84	0.00	0.00	0.00	0.00
												close hedge by #24130916	
25719801	2016.03.09 17:10:57	sell	0.00	nymex.cl	37.84	0.00	0.00	2016.03.09 17:11:45	37.84	0.00	0.00	0.00	0.00



close hedge by #24130943

25719832	2016.03.09 17:10:57	sell	0.00	nymex.cl	37.84	0.00	0.00	2016.03.09 17:11:45	37.84	0.00	0.00	0.00	0.00
											close hedge by #24709664		
25719833	2016.03.09 17:10:57	sell	0.00	nymex.cl	37.84	0.00	0.00	2016.03.09 17:11:45	37.84	0.00	0.00	0.00	0.00
											close hedge by #24808322		
25719834	2016.03.09 17:10:57	sell	0.00	nymex.cl	37.84	0.00	0.00	2016.03.09 17:11:45	37.84	0.00	0.00	0.00	0.00
											close hedge by #24808922		
25719835	2016.03.09 17:10:57	sell	0.00	nymex.cl	37.84	0.00	0.00	2016.03.09 17:11:45	37.84	0.00	0.00	0.00	0.00
											close hedge by #24865205		
25719836	2016.03.09 17:10:57	sell	0.00	nymex.cl	37.84	0.00	0.00	2016.03.09 17:11:45	37.84	0.00	0.00	0.00	0.00
											close hedge by #24130946		
25719837	2016.03.09 17:10:57	sell	0.00	nymex.cl	37.84	0.00	0.00	2016.03.09 17:11:45	37.84	0.00	0.00	0.00	0.00
											close hedge by #24709665		
25719838	2016.03.09 17:10:57	sell	0.00	nymex.cl	37.84	0.00	0.00	2016.03.09 17:11:45	37.84	0.00	0.00	0.00	0.00
											close hedge by #24808323		
25719839	2016.03.09 17:10:57	sell	0.00	nymex.cl	37.84	0.00	0.00	2016.03.09 17:11:45	37.84	0.00	0.00	0.00	0.00
											close hedge by #24808924		
25719840	2016.03.09 17:10:57	sell	0.00	nymex.cl	37.84	0.00	0.00	2016.03.09 17:11:45	37.84	0.00	0.00	0.00	0.00
											close hedge by #24865206		
25719841	2016.03.09 17:10:57	sell	0.00	nymex.cl	37.84	0.00	0.00	2016.03.09 17:11:45	37.84	0.00	0.00	0.00	0.00
											close hedge by #24130948		
25719842	2016.03.09 17:10:57	sell	0.00	nymex.cl	37.84	0.00	0.00	2016.03.09 17:11:45	37.84	0.00	0.00	0.00	0.00
											close hedge by #24709667		
25719843	2016.03.09 17:10:57	sell	0.00	nymex.cl	37.84	0.00	0.00	2016.03.09 17:11:45	37.84	0.00	0.00	0.00	0.00
											close hedge by #24808324		
25719844	2016.03.09 17:10:57	sell	0.00	nymex.cl	37.84	0.00	0.00	2016.03.09 17:11:45	37.84	0.00	0.00	0.00	0.00
											close hedge by #24808930		
25719845	2016.03.09 17:10:57	sell	0.00	nymex.cl	37.84	0.00	0.00	2016.03.09 17:11:45	37.84	0.00	0.00	0.00	0.00
											close hedge by #24865209		
25719846	2016.03.09 17:10:57	sell	0.00	nymex.cl	37.84	0.00	0.00	2016.03.09 17:11:45	37.84	0.00	0.00	0.00	0.00
											close hedge by #24130952		
25719847	2016.03.09 17:10:57	sell	0.00	nymex.cl	37.84	0.00	0.00	2016.03.09 17:11:45	37.84	0.00	0.00	0.00	0.00
											close hedge by #24709668		
25719848	2016.03.09 17:10:57	sell	0.00	nymex.cl	37.84	0.00	0.00	2016.03.09 17:11:45	37.84	0.00	0.00	0.00	0.00
											close hedge by #24808325		
25719849	2016.03.09 17:10:57	sell	0.00	nymex.cl	37.84	0.00	0.00	2016.03.09 17:11:45	37.84	0.00	0.00	0.00	0.00
											close hedge by #24808934		
25719850	2016.03.09 17:10:57	sell	0.00	nymex.cl	37.84	0.00	0.00	2016.03.09 17:11:45	37.84	0.00	0.00	0.00	0.00
											close hedge by #24865218		
25719851	2016.03.09 17:10:57	sell	0.00	nymex.cl	37.84	0.00	0.00	2016.03.09 17:11:45	37.84	0.00	0.00	0.00	0.00
											close hedge by #25471027		
25719852	2016.03.09 17:10:57	sell	0.00	nymex.cl	37.84	0.00	0.00	2016.03.09 17:11:45	37.84	0.00	0.00	0.00	0.00
											close hedge by #25471030		
25719853	2016.03.09 17:10:57	sell	0.00	nymex.cl	37.84	0.00	0.00	2016.03.09 17:11:45	37.84	0.00	0.00	0.00	0.00
											close hedge by #25471033		
25471057	2016.01.29 15:58:42	buy limit	1.00	nymex.cl	20.00	0.00	0.00	2016.03.09 17:11:55	37.88				cancelled
25471055	2016.01.29 15:58:31	buy limit	1.00	nymex.cl	21.00	0.00	0.00	2016.03.09 17:11:59	37.89				cancelled
25471052	2016.01.29 15:58:22	buy limit	1.00	nymex.cl	22.00	0.00	0.00	2016.03.09 17:12:01	37.90				cancelled
25471044	2016.01.29 15:57:56	buy limit	1.00	nymex.cl	23.00	0.00	0.00	2016.03.09 17:12:03	37.89				cancelled
25471041	2016.01.29 15:57:42	buy limit	1.00	nymex.cl	24.00	0.00	0.00	2016.03.09 17:12:05	37.87				cancelled
25471040	2016.01.29 15:57:33	buy limit	1.00	nymex.cl	25.00	0.00	0.00	2016.03.09 17:12:07	37.87				cancelled
25471035	2016.01.29 15:57:23	buy limit	1.00	nymex.cl	26.00	0.00	0.00	2016.03.09 17:12:09	37.87				cancelled
24853992	2015.12.15 19:48:55	sell limit	9.00	nymex.cl	41.31	0.00	0.00	2016.03.09 17:12:11	37.82				cancelled
24853980	2015.12.15 19:42:51	sell limit	4.00	nymex.cl	38.86	0.00	0.00	2016.03.09 17:12:13	37.83				cancelled
24709635	2015.11.11 18:07:38	buy stop	1.00	nymex.cl	44.00	0.00	0.00	2016.03.09 17:12:15	37.87				cancelled
24130901	2015.09.17 01:36:19	buy stop	1.00	nymex.cl	51.00	0.00	0.00	2016.03.09 17:12:18	37.87				cancelled
24130900	2015.09.17 01:35:58	buy stop	1.00	nymex.cl	52.00	0.00	0.00	2016.03.09 17:12:20	37.86				cancelled
24130898	2015.09.17 01:35:42	buy stop	1.00	nymex.cl	53.00	0.00	0.00	2016.03.09 17:12:22	37.85				cancelled
24130897	2015.09.17 01:35:25	buy stop	1.00	nymex.cl	54.00	0.00	0.00	2016.03.09 17:12:24	37.84				cancelled

24130895	2015.09.17 01:35:09	buy stop	1.00	nymex.cl	55.00	0.00	0.00	2016.03.09 17:12:26	37.84		cancelled
24130894	2015.09.17 01:34:54	buy stop	1.00	nymex.cl	56.00	0.00	0.00	2016.03.09 17:12:28	37.84		cancelled
24130893	2015.09.17 01:34:38	buy stop	1.00	nymex.cl	57.00	0.00	0.00	2016.03.09 17:12:30	37.84		cancelled
24130892	2015.09.17 01:34:27	buy stop	1.00	nymex.cl	58.00	0.00	0.00	2016.03.09 17:12:32	37.85		cancelled
24130889	2015.09.17 01:33:07	buy stop	1.00	nymex.cl	59.00	0.00	0.00	2016.03.09 17:12:35	37.87		cancelled
24130886	2015.09.17 01:32:38	buy stop	1.00	nymex.cl	60.00	0.00	0.00	2016.03.09 17:12:37	37.87		cancelled
24130878	2015.09.17 01:26:32	buy stop	1.00	nymex.cl	61.00	0.00	0.00	2016.03.09 17:12:39	37.87		cancelled
24130876	2015.09.17 01:26:21	buy stop	1.00	nymex.cl	62.00	0.00	0.00	2016.03.09 17:12:41	37.87		cancelled
24130875	2015.09.17 01:26:06	buy stop	1.00	nymex.cl	63.00	0.00	0.00	2016.03.09 17:12:44	37.85		cancelled
24130872	2015.09.17 01:25:46	buy stop	1.00	nymex.cl	64.00	0.00	0.00	2016.03.09 17:12:46	37.83		cancelled
24130870	2015.09.17 01:25:25	buy stop	1.00	nymex.cl	65.00	0.00	0.00	2016.03.09 17:12:48	37.84		cancelled
24130868	2015.09.17 01:25:06	buy stop	1.00	nymex.cl	66.00	0.00	0.00	2016.03.09 17:12:50	37.82		cancelled
24130864	2015.09.17 01:23:55	buy stop	1.00	nymex.cl	67.00	0.00	0.00	2016.03.09 17:12:52	37.82		cancelled
24130863	2015.09.17 01:23:33	buy stop	1.00	nymex.cl	68.00	0.00	0.00	2016.03.09 17:12:54	37.83		cancelled
24130861	2015.09.17 01:22:53	buy stop	1.00	nymex.cl	69.00	0.00	0.00	2016.03.09 17:12:57	37.83		cancelled
24130860	2015.09.17 01:22:35	buy stop	1.00	nymex.cl	70.00	0.00	0.00	2016.03.09 17:12:59	37.83		cancelled
24130859	2015.09.17 01:22:12	buy stop	1.00	nymex.cl	71.00	0.00	0.00	2016.03.09 17:13:01	37.82		cancelled

0.00 0.00 -18 166.61 129 540.00

**Closed P/L: 111 373.39**

**Open Trades:**

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit	
No transactions													
										0.00	0.00	0.00	0.00
										<b>Floating P/L:</b>			<b>0.00</b>

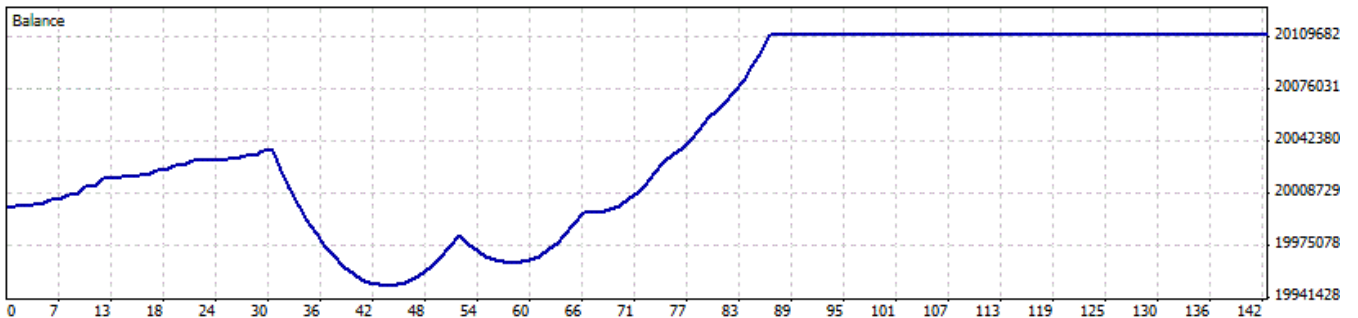
**Working Orders:**

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price
No transactions								

**Summary:**

<b>Deposit/Withdrawal:</b>	<b>20 000 000.00</b>	<b>Credit Facility:</b>	<b>0.00</b>
<b>Closed Trade P/L:</b>	<b>111 373.39</b>	<b>Floating P/L:</b>	<b>0.00</b>
<b>Balance:</b>	<b>20 111 373.39</b>	<b>Equity:</b>	<b>20 111 373.39</b>
		<b>Margin:</b>	<b>0.00</b>
		<b>Free Margin:</b>	<b>20 111 373.39</b>

**Details:**



<b>Gross Profit:</b>	<b>217 092.18</b>	<b>Gross Loss:</b>	<b>105 718.79</b>	<b>Total Net Profit:</b>	<b>111 373.39</b>
<b>Profit Factor:</b>	<b>2.05</b>	<b>Expected Payoff:</b>	<b>784.32</b>		
<b>Absolute Drawdown:</b>	<b>50 479.69</b>	<b>Maximal Drawdown:</b>	<b>86 954.70 (0.43%)</b>	<b>Relative Drawdown:</b>	<b>0.43% (86 954.70)</b>
<b>Total Trades:</b>	<b>142</b>	<b>Short Positions (won %):</b>	<b>71 (100.00%)</b>	<b>Long Positions (won %):</b>	<b>71 (70.42%)</b>
		<b>Profit Trades (% of total):</b>	<b>121 (85.21%)</b>	<b>Loss trades (% of total):</b>	<b>21 (14.79%)</b>
<b>Largest</b>		<b>profit trade:</b>	<b>10 750.26</b>	<b>loss trade:</b>	<b>-12 749.91</b>
<b>Average</b>		<b>profit trade:</b>	<b>1 794.15</b>	<b>loss trade:</b>	<b>-5 034.23</b>
<b>Maximum</b>		<b>consecutive wins (\$):</b>	<b>76 (114 912.36)</b>	<b>consecutive losses (\$):</b>	<b>13 (-86 954.70)</b>
<b>Maximal</b>		<b>consecutive profit (count):</b>	<b>114 912.36 (76)</b>	<b>consecutive loss (count):</b>	<b>-86 954.70 (13)</b>
<b>Average</b>		<b>consecutive wins:</b>	<b>24</b>	<b>consecutive losses:</b>	<b>5</b>