

Varengold Bank AG

Account: 1234680288

Name: LUFTHANSA SELL

Currency: EUR

Leverage: 1:200

2016 April 12, 18:04

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
23973184	2015.08.28 11:13:14	balance	Deposit										40 000 000.00
23973844	2015.08.28 11:57:47	buy stop	10K	xtr.lhag	11.20	0.00	0.00	2015.08.31 15:46:03	10.86				cancelled
23973850	2015.08.28 11:58:07	buy stop	10K	xtr.lhag	11.20	0.00	0.00	2015.08.31 15:45:54	10.87				cancelled
23973852	2015.08.28 11:58:19	sell limit	10K	xtr.lhag	11.20	0.00	0.00	2015.08.31 15:45:51	10.82				cancelled
23973859	2015.08.28 11:58:49	buy stop	10K	xtr.lhag	11.30	0.00	0.00	2015.08.31 15:45:47	10.87				cancelled
23973864	2015.08.28 11:59:13	buy stop	10K	xtr.lhag	11.30	0.00	0.00	2015.08.31 15:45:44	10.87				cancelled
23973873	2015.08.28 11:59:27	sell limit	10K	xtr.lhag	11.30	0.00	0.00	2015.08.31 15:45:42	10.82				cancelled
23973885	2015.08.28 11:59:53	buy stop	10K	xtr.lhag	11.40	0.00	0.00	2015.08.31 15:45:39	10.87				cancelled
23973913	2015.08.28 12:00:13	buy stop	10K	xtr.lhag	11.40	0.00	0.00	2015.08.31 15:45:37	10.87				cancelled
23973917	2015.08.28 12:00:24	sell limit	10K	xtr.lhag	11.40	0.00	0.00	2015.08.31 15:45:34	10.80				cancelled
23973924	2015.08.28 12:00:58	buy stop	10K	xtr.lhag	11.50	0.00	0.00	2015.08.31 15:45:31	10.86				cancelled
23973938	2015.08.28 12:01:14	buy stop	10K	xtr.lhag	11.50	0.00	0.00	2015.08.31 15:45:28	10.87				cancelled
23973939	2015.08.28 12:01:24	sell limit	10K	xtr.lhag	11.50	0.00	0.00	2015.08.31 15:45:26	10.81				cancelled
23973949	2015.08.28 12:01:47	buy stop	10K	xtr.lhag	11.60	0.00	0.00	2015.08.31 15:45:24	10.87				cancelled
23973952	2015.08.28 12:02:02	buy stop	10K	xtr.lhag	11.60	0.00	0.00	2015.08.31 15:45:19	10.86				cancelled
23973954	2015.08.28 12:02:11	sell limit	10K	xtr.lhag	11.60	0.00	0.00	2015.08.31 15:45:16	10.80				cancelled
23973960	2015.08.28 12:02:34	buy stop	10K	xtr.lhag	11.70	0.00	0.00	2015.08.31 15:45:14	10.86				cancelled
23973963	2015.08.28 12:02:46	buy stop	10K	xtr.lhag	11.70	0.00	0.00	2015.08.31 15:45:08	10.86				cancelled
23973964	2015.08.28 12:03:04	sell limit	10K	xtr.lhag	11.70	0.00	0.00	2015.08.31 15:45:05	10.80				cancelled
23973967	2015.08.28 12:03:39	buy stop	10K	xtr.lhag	11.80	0.00	0.00	2015.08.31 15:44:50	10.86				cancelled
23973969	2015.08.28 12:03:55	buy stop	10K	xtr.lhag	11.80	0.00	0.00	2015.08.31 15:44:47	10.86				cancelled
23973973	2015.08.28 12:04:04	sell limit	10K	xtr.lhag	11.80	0.00	0.00	2015.08.31 15:44:38	10.80				cancelled
23973984	2015.08.28 12:04:27	buy stop	10K	xtr.lhag	11.90	0.00	0.00	2015.08.31 15:44:35	10.86				cancelled
23973985	2015.08.28 12:04:43	buy stop	10K	xtr.lhag	11.90	0.00	0.00	2015.08.31 15:44:26	10.86				cancelled
23973987	2015.08.28 12:04:52	sell limit	10K	xtr.lhag	11.90	0.00	0.00	2015.08.31 15:44:24	10.80				cancelled
23973991	2015.08.28 12:05:16	buy stop	10K	xtr.lhag	12.00	0.00	0.00	2015.08.31 15:44:22	10.86				cancelled
23973992	2015.08.28 12:05:29	buy stop	10K	xtr.lhag	12.00	0.00	0.00	2015.08.31 15:44:18	10.86				cancelled
23973993	2015.08.28 12:05:38	sell limit	10K	xtr.lhag	12.00	0.00	0.00	2015.08.31 15:44:15	10.80				cancelled
23974002	2015.08.28 12:05:59	buy stop	10K	xtr.lhag	12.10	0.00	0.00	2015.08.31 15:44:13	10.86				cancelled
23974005	2015.08.28 12:06:09	buy stop	10K	xtr.lhag	12.10	0.00	0.00	2015.08.31 15:44:10	10.86				cancelled
23974010	2015.08.28 12:06:21	sell limit	10K	xtr.lhag	12.10	0.00	0.00	2015.08.31 15:44:07	10.80				cancelled
23974020	2015.08.28 12:07:18	buy stop	10K	xtr.lhag	12.20	0.00	0.00	2015.08.31 15:44:04	10.86				cancelled
23974040	2015.08.28 12:07:35	buy stop	10K	xtr.lhag	12.20	0.00	0.00	2015.08.31 15:44:02	10.86				cancelled
23974042	2015.08.28 12:07:43	sell limit	10K	xtr.lhag	12.20	0.00	0.00	2015.08.31 15:43:59	10.80				cancelled
23974044	2015.08.28 12:08:02	buy stop	10K	xtr.lhag	12.30	0.00	0.00	2015.08.31 15:43:56	10.87				cancelled
23974047	2015.08.28 12:08:15	buy stop	10K	xtr.lhag	12.30	0.00	0.00	2015.08.31 15:43:53	10.87				cancelled
23974048	2015.08.28 12:08:23	sell limit	10K	xtr.lhag	12.30	0.00	0.00	2015.08.31 15:43:51	10.81				cancelled
23974068	2015.08.28 12:08:49	buy stop	10K	xtr.lhag	12.40	0.00	0.00	2015.08.31 15:43:46	10.87				cancelled
23974071	2015.08.28 12:09:09	buy stop	10K	xtr.lhag	12.40	0.00	0.00	2015.08.31 15:43:44	10.87				cancelled
23974076	2015.08.28 12:09:29	sell limit	10K	xtr.lhag	12.40	0.00	0.00	2015.08.31 15:43:41	10.81				cancelled
23974084	2015.08.28 12:10:05	buy stop	10K	xtr.lhag	12.50	0.00	0.00	2015.08.31 15:43:39	10.87				cancelled
23974085	2015.08.28 12:10:18	buy stop	10K	xtr.lhag	12.50	0.00	0.00	2015.08.31 15:43:37	10.87				cancelled
23974086	2015.08.28 12:10:28	sell limit	10K	xtr.lhag	12.50	0.00	0.00	2015.08.31 15:43:35	10.81				cancelled
23974089	2015.08.28 12:10:53	buy stop	10K	xtr.lhag	12.60	0.00	0.00	2015.08.31 15:43:33	10.87				cancelled
23974091	2015.08.28 12:11:06	buy stop	10K	xtr.lhag	12.60	0.00	0.00	2015.08.31 15:43:31	10.87				cancelled
23974094	2015.08.28 12:11:17	sell limit	10K	xtr.lhag	12.60	0.00	0.00	2015.08.31 15:43:23	10.81				cancelled
23974100	2015.08.28 12:11:47	buy stop	10K	xtr.lhag	12.70	0.00	0.00	2015.08.31 15:43:17	10.86				cancelled
23974104	2015.08.28 12:12:05	buy stop	10K	xtr.lhag	12.70	0.00	0.00	2015.08.31 15:43:15	10.86				cancelled
23974109	2015.08.28 12:12:15	sell limit	10K	xtr.lhag	12.70	0.00	0.00	2015.08.31 15:43:11	10.80				cancelled
23974114	2015.08.28 12:12:39	buy stop	10K	xtr.lhag	12.80	0.00	0.00	2015.08.31 15:43:08	10.86				cancelled
23974124	2015.08.28 12:12:58	buy stop	10K	xtr.lhag	12.80	0.00	0.00	2015.08.31 15:43:06	10.86				cancelled
23974128	2015.08.28 12:13:07	sell limit	10K	xtr.lhag	12.80	0.00	0.00	2015.08.31 15:43:04	10.80				cancelled
23974133	2015.08.28 12:13:30	buy stop	10K	xtr.lhag	12.90	0.00	0.00	2015.08.31 15:43:02	10.86				cancelled
23974137	2015.08.28 12:13:41	buy stop	10K	xtr.lhag	12.90	0.00	0.00	2015.08.31 15:42:59	10.86				cancelled

23974138	2015.08.28 12:13:51	sell limit	10K	xtr.lhag	12.90	0.00	0.00	2015.08.31 15:42:56	10.80				cancelled
23974140	2015.08.28 12:14:20	buy stop	10K	xtr.lhag	13.00	0.00	0.00	2015.08.31 15:42:42	10.87				cancelled
23974143	2015.08.28 12:14:32	buy stop	10K	xtr.lhag	13.00	0.00	0.00	2015.08.31 15:42:37	10.87				cancelled
23974145	2015.08.28 12:14:42	sell limit	10K	xtr.lhag	13.00	0.00	0.00	2015.08.31 15:40:52	10.81				cancelled
23974418	2015.08.28 12:22:19	buy limit	20K	xtr.lhag	10.50	0.00	0.00	2015.09.04 10:30:06	11.34				cancelled
23974420	2015.08.28 12:22:29	buy limit	20K	xtr.lhag	10.40	0.00	0.00	2015.09.04 10:30:08	11.34				cancelled
23974425	2015.08.28 12:22:43	buy limit	20K	xtr.lhag	10.30	0.00	0.00	2015.09.04 10:30:11	11.34				cancelled
23974428	2015.08.28 12:22:54	buy limit	20K	xtr.lhag	10.20	0.00	0.00	2015.09.04 10:30:13	11.34				cancelled
23974429	2015.08.28 12:23:04	buy limit	20K	xtr.lhag	10.10	0.00	0.00	2015.09.04 10:30:15	11.34				cancelled
23974434	2015.08.28 12:23:23	buy limit	20K	xtr.lhag	10.00	0.00	0.00	2015.09.04 10:30:17	11.34				cancelled
23974511	2015.08.28 12:25:01	buy limit	20K	xtr.lhag	9.90	0.00	0.00	2015.09.04 10:30:19	11.34				cancelled
23974521	2015.08.28 12:25:12	buy limit	20K	xtr.lhag	9.80	0.00	0.00	2015.09.04 10:30:22	11.34				cancelled
23974522	2015.08.28 12:25:23	buy limit	20K	xtr.lhag	9.70	0.00	0.00	2015.09.04 10:30:24	11.34				cancelled
23974524	2015.08.28 12:25:37	buy limit	20K	xtr.lhag	9.60	0.00	0.00	2015.09.04 10:30:26	11.34				cancelled
23974541	2015.08.28 12:25:45	buy limit	20K	xtr.lhag	9.50	0.00	0.00	2015.09.04 10:30:28	11.34				cancelled
23974559	2015.08.28 12:25:54	buy limit	20K	xtr.lhag	9.40	0.00	0.00	2015.09.04 10:30:31	11.34				cancelled
23974588	2015.08.28 12:26:08	buy limit	20K	xtr.lhag	9.30	0.00	0.00	2015.09.04 10:30:33	11.34				cancelled
23974591	2015.08.28 12:26:19	buy limit	20K	xtr.lhag	9.20	0.00	0.00	2015.09.04 10:30:35	11.34				cancelled
23974594	2015.08.28 12:26:32	buy limit	20K	xtr.lhag	9.10	0.00	0.00	2015.09.04 10:30:37	11.34				cancelled
23974598	2015.08.28 12:26:40	buy limit	20K	xtr.lhag	9.00	0.00	0.00	2015.09.04 10:30:40	11.34				cancelled
23974873	2015.08.28 12:40:27	sell	10K	xtr.lhag	11.10	0.00	0.00	2015.08.31 15:08:39	10.85	-166.50	0.00	0.00	2 500.00
23974877	2015.08.28 13:46:25	buy	10K	xtr.lhag	11.10	0.00	0.00	2015.09.04 10:29:36	11.36	-166.50	0.00	-44.10	2 600.00
												partial close	
23974897	2015.08.28 13:46:25	buy	10K	xtr.lhag	11.10	0.00	0.00	2015.09.04 10:29:36	11.36	-166.50	0.00	-44.10	2 600.00
												partial close	
23973840	2015.08.28 14:02:08	sell	10K	xtr.lhag	11.00	0.00	0.00	2015.08.31 15:08:21	10.85	-165.00	0.00	0.00	1 500.00
												partial close	
23973838	2015.08.28 17:00:15	buy	10K	xtr.lhag	11.00	0.00	0.00	2015.09.04 10:29:36	11.36	-165.00	0.00	-44.10	3 600.00
												partial close	
23973831	2015.08.28 17:00:15	buy	10K	xtr.lhag	11.00	0.00	0.00	2015.09.04 10:29:36	11.36	-165.00	0.00	-44.10	3 600.00
												partial close	
23973734	2015.08.31 10:12:03	sell	10K	xtr.lhag	10.90	0.00	0.00	2015.08.31 15:08:01	10.85	-163.50	0.00	0.00	500.00
												partial close	
23973732	2015.08.31 10:50:14	buy	10K	xtr.lhag	10.90	0.00	0.00	2015.09.04 10:29:36	11.36	-163.50	0.00	-24.98	4 600.00
												partial close	
23973719	2015.08.31 10:50:14	buy	10K	xtr.lhag	10.90	0.00	0.00	2015.09.04 10:29:36	11.36	-163.50	0.00	-24.98	4 600.00
												partial close	
23989147	2015.08.31 14:57:52	buy	0.00	xtr.lhag	10.85	0.00	0.00	2015.08.31 15:08:21	10.85	0.00	0.00	0.00	0.00
												close hedge by #23973840	
23975070	2015.08.31 14:57:52	buy	0.00	xtr.lhag	10.85	0.00	0.00	2015.08.31 15:08:01	10.85	0.00	0.00	0.00	0.00
												close hedge by #23973734	
23989150	2015.08.31 14:57:52	buy	0.00	xtr.lhag	10.85	0.00	0.00	2015.08.31 15:08:39	10.85	0.00	0.00	0.00	0.00
												close hedge by #23974873	
23974394	2015.08.31 15:10:47	buy	20K	xtr.lhag	10.80	0.00	0.00	2015.09.04 10:29:36	11.36	-324.00	0.00	-49.97	11 200.00
												partial close	
23990292	2015.08.31 16:15:51	sell limit	80K	xtr.lhag	10.95	0.00	0.00	2015.09.01 09:30:27	10.61				cancelled
23974410	2015.09.01 09:20:50	buy	20K	xtr.lhag	10.70	0.00	0.00	2015.09.04 10:29:36	11.36	-321.00	0.00	-37.42	13 200.00
												partial close	
23995452	2015.09.01 09:30:22	sell limit	120K	xtr.lhag	10.86	0.00	0.00	2015.09.01 11:59:13	10.65				cancelled
23974417	2015.09.01 09:47:28	buy	20K	xtr.lhag	10.60	0.00	0.00	2015.09.04 10:29:36	11.36	-318.00	0.00	-37.42	15 200.00
												bh20	
23999877	2015.09.01 12:00:23	sell limit	120K	xtr.lhag	10.86	0.00	0.00	2015.09.02 10:42:32	10.63				cancelled
24023053	2015.09.04 10:08:10	sell	0.00	xtr.lhag	11.36	0.00	0.00	2015.09.04 10:29:36	11.36	0.00	0.00	0.00	0.00
												close hedge by #23973838	
24023054	2015.09.04 10:08:10	sell	0.00	xtr.lhag	11.36	0.00	0.00	2015.09.04 10:29:36	11.36	0.00	0.00	0.00	0.00
												close hedge by #23973719	
24023055	2015.09.04 10:08:10	sell	0.00	xtr.lhag	11.36	0.00	0.00	2015.09.04 10:29:36	11.36	0.00	0.00	0.00	0.00
												close hedge by #23973732	
24023057	2015.09.04 10:08:10	sell	0.00	xtr.lhag	11.36	0.00	0.00	2015.09.04 10:29:36	11.36	0.00	0.00	0.00	0.00

										close hedge by #23974410			
24023051	2015.09.04 10:08:10	sell	0.00	xtr.lhag	11.36	0.00	0.00	2015.09.04 10:29:36	11.36	0.00	0.00	0.00	0.00
										close hedge by #23974897			
24023056	2015.09.04 10:08:10	sell	0.00	xtr.lhag	11.36	0.00	0.00	2015.09.04 10:29:36	11.36	0.00	0.00	0.00	0.00
										close hedge by #23974394			
24008125	2015.09.04 10:08:10	sell	0.00	xtr.lhag	11.36	0.00	0.00	2015.09.04 10:29:36	11.36	0.00	0.00	0.00	0.00
										close hedge by #23974877			
24023058	2015.09.04 10:08:10	sell	0.00	xtr.lhag	11.36	0.00	0.00	2015.09.04 10:29:36	11.36	0.00	0.00	0.00	0.00
										close hedge by #23974417			
24023052	2015.09.04 10:08:10	sell	0.00	xtr.lhag	11.36	0.00	0.00	2015.09.04 10:29:36	11.36	0.00	0.00	0.00	0.00
										close hedge by #23973831			
24510703	2015.10.09 13:11:07	buy limit	10K	xtr.lhag	12.30	0.00	0.00	2015.10.26 09:37:05	13.95				cancelled
24510709	2015.10.09 13:11:23	buy limit	10K	xtr.lhag	12.30	0.00	0.00	2015.10.26 09:37:08	13.95				cancelled
24510715	2015.10.09 13:11:44	sell stop	10K	xtr.lhag	12.30	0.00	0.00	2015.10.26 09:37:10	13.90				cancelled
24510721	2015.10.09 13:11:57	buy limit	10K	xtr.lhag	12.40	0.00	0.00	2015.11.13 16:37:56	13.34				cancelled
24510725	2015.10.09 13:12:26	buy limit	10K	xtr.lhag	12.40	0.00	0.00	2015.11.13 16:37:54	13.33				cancelled
24510730	2015.10.09 13:12:43	sell stop	10K	xtr.lhag	12.40	0.00	0.00	2015.10.28 09:42:17	14.20				cancelled
24510744	2015.10.09 13:12:58	buy limit	10K	xtr.lhag	12.50	0.00	0.00	2015.11.13 16:40:08	13.34				cancelled
24510745	2015.10.09 13:13:05	buy limit	1.00	xtr.lhag	12.50	0.00	0.00	2015.10.09 13:13:09	13.44				cancelled
24510746	2015.10.09 13:13:20	buy limit	10K	xtr.lhag	12.50	0.00	0.00	2015.11.13 16:40:04	13.34				cancelled
24510747	2015.10.09 13:13:58	sell stop	10K	xtr.lhag	12.50	0.00	0.00	2015.11.13 16:36:26	13.29				cancelled
24510750	2015.10.09 13:14:12	buy limit	10K	xtr.lhag	12.60	0.00	0.00	2016.01.29 15:37:09	13.50				cancelled
24510752	2015.10.09 13:14:23	buy limit	10K	xtr.lhag	12.60	0.00	0.00	2016.01.29 15:37:06	13.50				cancelled
24510762	2015.10.09 13:14:32	sell stop	10K	xtr.lhag	12.60	0.00	0.00	2016.01.29 15:21:17	13.43				cancelled
24510775	2015.10.09 13:14:48	buy limit	10K	xtr.lhag	12.70	0.00	0.00	2016.01.29 15:36:42	13.50				cancelled
24510782	2015.10.09 13:15:06	buy limit	10K	xtr.lhag	12.70	0.00	0.00	2016.01.29 15:36:39	13.50				cancelled
24510783	2015.10.09 13:15:17	sell stop	10K	xtr.lhag	12.70	0.00	0.00	2016.01.29 15:21:24	13.43				cancelled
24510812	2015.10.09 13:21:15	sell	10K	xtr.lhag	13.30	0.00	0.00	2015.10.26 09:21:41	13.93	-199.50	0.00	0.00	-6 300.00
										L=10.53			
24510857	2015.10.09 13:23:48	buy	10K	xtr.lhag	13.40	0.00	0.00	2015.10.26 09:18:18	13.90	-201.00	0.00	-134.69	5 000.00
										partial close			
24510859	2015.10.09 13:23:48	buy	10K	xtr.lhag	13.40	0.00	0.00	2015.11.02 17:04:08	13.50	-201.00	0.00	-190.19	1 000.00
										L=10.53			
24510861	2015.10.09 13:27:06	sell	0.00	xtr.lhag	13.40	0.00	0.00	2015.11.20 17:28:29	13.40	0.00	0.00	0.00	0.00
										close hedge by #24721267			
24511095	2015.10.09 14:01:15	buy	10K	xtr.lhag	13.50	0.00	0.00	2015.11.19 17:26:33	13.64	-202.50	0.00	-323.44	1 400.00
										partial close			
24511094	2015.10.09 14:01:15	buy	10K	xtr.lhag	13.50	0.00	0.00	2015.10.26 09:18:51	13.90	-202.50	0.00	-134.69	4 000.00
										L=10.53			
24511096	2015.10.09 14:04:41	sell	0.00	xtr.lhag	13.50	0.00	0.00	2015.11.20 17:28:53	13.50	0.00	0.00	0.00	0.00
										close hedge by #24714389			
24617356	2015.10.26 09:11:03	buy limit	10K	xtr.lhag	13.69	0.00	0.00	2015.10.26 09:12:56	13.99				cancelled
24617358	2015.10.26 09:11:16	buy limit	10K	xtr.lhag	13.70	0.00	0.00	2015.10.26 09:12:50	13.99				cancelled
24617259	2015.10.26 09:15:25	sell	0.00	xtr.lhag	13.90	0.00	0.00	2015.10.26 09:18:18	13.90	0.00	0.00	0.00	0.00
										close hedge by #24510857			
24617413	2015.10.26 09:15:25	sell	0.00	xtr.lhag	13.90	0.00	0.00	2015.10.26 09:18:51	13.90	0.00	0.00	0.00	0.00
										close hedge by #24511094			
24617391	2015.10.26 09:17:14	sell	10K	xtr.lhag	13.90	0.00	0.00	2016.03.09 17:23:47	14.00	-208.50	0.00	-1 074.95	-1 000.00
										L=10.53			
24617451	2015.10.26 09:21:09	buy	0.00	xtr.lhag	13.93	0.00	0.00	2015.10.26 09:21:41	13.93	0.00	0.00	0.00	0.00
										close hedge by #24510812			
24617602	2015.10.26 09:35:01	buy limit	10K	xtr.lhag	12.20	0.00	0.00	2015.10.26 09:36:22	13.95				cancelled
24617604	2015.10.26 09:35:12	buy limit	10K	xtr.lhag	12.20	0.00	0.00	2015.10.26 09:36:24	13.95				cancelled
24617616	2015.10.26 09:35:51	sell stop	10K	xtr.lhag	12.20	0.00	0.00	2015.10.26 09:36:26	13.90				cancelled
24617647	2015.10.26 10:09:20	buy	10K	xtr.lhag	14.00	0.00	0.00	2015.11.04 16:47:57	14.05	-210.00	0.00	-71.33	500.00
										partial close			
24617648	2015.10.26 10:09:20	buy	0.00	xtr.lhag	14.00	0.00	0.00	2016.03.09 17:23:47	14.00	0.00	0.00	0.00	0.00
										close hedge by #24617391			
24617650	2015.10.26 11:02:46	sell	10K	xtr.lhag	14.00	0.00	0.00	2016.03.09 17:23:47	14.10	-210.00	0.00	-1 074.95	-1 000.00

													L=10.53	
24617653	2015.10.26 12:41:50	buy	10K	xtr.lhag	14.10	0.00	0.00	2015.10.28 09:17:18	14.20	-211.50	0.00	-16.35	1 000.00	
													L=10.53	
24617656	2015.10.26 12:41:50	buy	0.00	xtr.lhag	14.10	0.00	0.00	2016.03.09 17:23:47	14.10	0.00	0.00	0.00	0.00	
													close hedge by #24617650	
24617657	2015.10.26 13:46:39	sell	10K	xtr.lhag	14.10	0.00	0.00	2016.03.09 17:23:47	14.20	-211.50	0.00	-1 074.95	-1 000.00	
													L=10.53	
24622308	2015.10.26 13:54:25	sell	1.00	usdjpy	121.000	0.000	0.000	2015.10.26 13:54:45	121.025	0.00	0.00	0.00	-18.75	
24617661	2015.10.26 14:22:00	buy	0.00	xtr.lhag	14.20	0.00	0.00	2016.03.09 17:23:47	14.20	0.00	0.00	0.00	0.00	
													close hedge by #24617657	
24617659	2015.10.26 14:22:00	buy	10K	xtr.lhag	14.20	0.00	0.00	2015.10.28 15:33:02	14.30	-213.00	0.00	-16.35	1 000.00	
													L=10.53	
24622434	2015.10.26 14:23:13	sell limit	1.00	xtr.lhag	14.20	0.00	0.00	2015.10.27 11:35:34	14.02				cancelled	
24626412	2015.10.28 09:04:57	sell	0.00	xtr.lhag	14.20	0.00	14.20	2015.10.28 09:17:18	14.20	0.00	0.00	0.00	0.00	
													close hedge by #24617653	
24617664	2015.10.28 09:04:57	sell	10K	xtr.lhag	14.20	0.00	0.00	2016.03.09 17:23:47	14.30	-213.00	0.00	-1 058.60	-1 000.00	
													L=10.53	
24617667	2015.10.28 13:19:56	buy	0.00	xtr.lhag	14.30	0.00	0.00	2016.03.09 17:23:47	14.30	0.00	0.00	0.00	0.00	
													close hedge by #24617664	
24617670	2015.10.28 13:19:56	buy	10K	xtr.lhag	14.30	0.00	0.00	2016.01.06 17:02:41	15.10	-214.50	0.00	-560.28	8 000.00	
													partial close	
24631184	2015.10.28 14:59:58	sell	0.00	xtr.lhag	14.30	0.00	0.00	2015.10.28 15:33:02	14.30	0.00	0.00	0.00	0.00	
													close hedge by #24617659	
24617671	2015.10.28 14:59:58	sell	10K	xtr.lhag	14.30	0.00	0.00	2016.03.09 17:23:47	14.40	-214.50	0.00	-1 050.33	-1 000.00	
													L=10.53	
24636507	2015.10.28 15:51:04	buy stop	10K	xtr.lhag	16.00	0.00	0.00	2016.03.09 17:29:48	14.50				cancelled	
24636511	2015.10.28 15:51:16	buy stop	10K	xtr.lhag	16.00	0.00	0.00	2016.03.09 17:29:46	14.50				cancelled	
24636512	2015.10.28 15:51:26	sell limit	10K	xtr.lhag	16.00	0.00	0.00	2016.03.09 17:29:44	14.44				cancelled	
24636513	2015.10.28 15:51:58	buy stop	10K	xtr.lhag	15.90	0.00	0.00	2016.03.09 17:29:53	14.50				cancelled	
24636514	2015.10.28 15:52:07	buy stop	10K	xtr.lhag	15.90	0.00	0.00	2016.03.09 17:29:52	14.50				cancelled	
24636516	2015.10.28 15:52:15	sell limit	10K	xtr.lhag	15.90	0.00	0.00	2016.03.09 17:29:49	14.44				cancelled	
24636519	2015.10.28 15:52:40	buy stop	10K	xtr.lhag	15.80	0.00	0.00	2016.04.12 16:59:16	13.96				cancelled	
24636521	2015.10.28 15:52:50	buy stop	10K	xtr.lhag	15.80	0.00	0.00	2016.03.09 17:29:58	14.50				cancelled	
24636523	2015.10.28 15:53:11	sell limit	10K	xtr.lhag	15.80	0.00	0.00	2016.03.09 17:29:56	14.44				cancelled	
24636530	2015.10.28 15:53:30	buy stop	10K	xtr.lhag	15.70	0.00	0.00	2016.04.12 16:59:19	13.96				cancelled	
24636532	2015.10.28 15:53:39	buy stop	10K	xtr.lhag	15.70	0.00	0.00	2016.04.12 16:59:21	13.96				cancelled	
24636533	2015.10.28 15:53:47	sell limit	10K	xtr.lhag	15.70	0.00	0.00	2016.04.12 16:59:23	13.90				cancelled	
24636537	2015.10.28 15:54:01	buy stop	10K	xtr.lhag	15.60	0.00	0.00	2016.04.12 16:59:25	13.96				cancelled	
24636545	2015.10.28 15:54:09	buy stop	10K	xtr.lhag	15.60	0.00	0.00	2016.04.12 16:59:27	13.96				cancelled	
24636547	2015.10.28 15:54:16	sell limit	10K	xtr.lhag	15.60	0.00	0.00	2016.04.12 16:59:29	13.89				cancelled	
24636556	2015.10.28 15:54:30	buy stop	10K	xtr.lhag	15.50	0.00	0.00	2016.04.12 16:59:31	13.95				cancelled	
24636560	2015.10.28 15:54:38	buy stop	10K	xtr.lhag	15.50	0.00	0.00	2016.04.12 16:59:33	13.95				cancelled	
24636563	2015.10.28 15:54:47	sell limit	10K	xtr.lhag	15.50	0.00	0.00	2016.04.12 16:59:35	13.89				cancelled	
24636572	2015.10.28 15:55:24	sell limit	10K	xtr.lhag	15.40	0.00	0.00	2016.04.12 16:59:37	13.89				cancelled	
24617677	2015.10.29 09:01:00	buy	0.00	xtr.lhag	14.50	0.00	0.00	2016.03.09 17:23:47	14.50	0.00	0.00	0.00	0.00	
													close hedge by #24617675	
24617674	2015.10.29 09:01:00	buy	10K	xtr.lhag	14.40	0.00	0.00	2016.01.06 17:02:31	15.10	-216.00	0.00	-552.01	7 000.00	
													partial close	
24617675	2015.10.29 09:01:00	sell	10K	xtr.lhag	14.40	0.00	0.00	2016.03.09 17:23:47	14.50	-216.00	0.00	-1 050.33	-1 000.00	
													L=10.53	
24660524	2015.10.29 09:01:00	sell	9.999K	xtr.lhag	14.40	0.00	0.00	2015.10.30 17:20:56	13.39	-215.98	0.00	0.00	10 098.99	
													partial close	
24636479	2015.10.29 09:01:00	sell	1.00	xtr.lhag	14.40	0.00	0.00	2015.10.30 17:17:21	13.40	-0.02	0.00	0.00	1.00	
													partial close	
24617681	2015.10.29 09:01:00	buy	10K	xtr.lhag	14.50	0.00	0.00	2016.01.06 17:02:18	15.10	-217.50	0.00	-552.01	6 000.00	
													partial close	
24617672	2015.10.29 09:01:00	buy	0.00	xtr.lhag	14.40	0.00	0.00	2016.03.09 17:23:47	14.40	0.00	0.00	0.00	0.00	
													close hedge by #24617671	
24617683	2015.10.29 09:01:28	sell	10K	xtr.lhag	14.50	0.00	0.00	2016.03.09 17:23:47	13.90	-217.50	0.00	-1 050.33	6 000.00	

												L=10.53	
24636349	2015.10.29 09:25:34	buy	10K	xtr.lhag	14.20	0.00	0.00	2016.01.06 17:03:10	15.10	-213.00	0.00	-552.01	9 000.00
												partial close	
24630766	2015.10.29 09:26:12	buy	10K	xtr.lhag	14.10	0.00	0.00	2016.01.06 17:03:27	15.10	-211.50	0.00	-552.01	10 000.00
												partial close	
24617389	2015.10.29 09:32:07	buy	0.00	xtr.lhag	13.90	0.00	0.00	2016.03.09 17:23:47	13.90	0.00	0.00	0.00	0.00
												close hedge by #24617683	
24617388	2015.10.29 09:32:07	buy	10K	xtr.lhag	13.90	0.00	0.00	2015.11.04 16:48:28	14.05	-208.50	0.00	-46.71	1 500.00
												partial close	
24617382	2015.10.29 09:37:33	sell	10K	xtr.lhag	13.80	0.00	0.00	2016.03.09 17:23:47	13.80	-207.00	0.00	-1 050.33	0.00
												L=10.53	
24617378	2015.10.29 09:40:53	buy	0.00	xtr.lhag	13.80	0.00	0.00	2016.03.09 17:23:47	13.80	0.00	0.00	0.00	0.00
												close hedge by #24617382	
24617376	2015.10.29 09:40:53	buy	10K	xtr.lhag	13.80	0.00	0.00	2015.11.04 16:48:51	14.05	-207.00	0.00	-46.71	2 500.00
												partial close	
24617374	2015.10.29 09:40:55	sell	10K	xtr.lhag	13.70	0.00	0.00	2016.03.09 17:23:47	13.70	-205.50	0.00	-1 050.33	0.00
												L=10.53	
24617371	2015.10.29 09:54:18	buy	10K	xtr.lhag	13.70	0.00	0.00	2015.11.04 16:49:09	14.05	-205.50	0.00	-46.71	3 500.00
												partial close	
24617372	2015.10.29 09:54:18	buy	0.00	xtr.lhag	13.70	0.00	0.00	2016.03.09 17:23:47	13.70	0.00	0.00	0.00	0.00
												close hedge by #24617374	
24617368	2015.10.29 09:59:49	sell	0.00	xtr.lhag	13.60	0.00	0.00	2015.11.20 17:29:04	13.60	0.00	0.00	0.00	0.00
												close hedge by #24686239	
24617339	2015.10.29 10:01:26	buy	10K	xtr.lhag	13.60	0.00	0.00	2015.11.04 16:49:28	14.05	-204.00	0.00	-46.71	4 500.00
												partial close	
24617353	2015.10.29 10:01:26	buy	10K	xtr.lhag	13.60	0.00	0.00	2015.11.20 17:16:11	13.71	-204.00	0.00	-172.05	1 100.00
												L=10.53	
24617552	2015.10.29 12:01:19	buy	10K	xtr.lhag	13.50	0.00	0.00	2015.11.04 16:49:59	14.05	-202.50	0.00	-46.71	5 500.00
												L=10.53	
24617548	2015.10.29 12:36:45	buy	10K	xtr.lhag	13.40	0.00	0.00	2015.11.12 17:09:32	13.50	-201.00	0.00	-110.31	1 000.00
												L=10.53	
24617559	2015.10.29 12:54:23	sell	0.00	xtr.lhag	13.30	0.00	0.00	2015.11.20 17:28:17	13.30	0.00	0.00	0.00	0.00
												close hedge by #24733660	
24510811	2015.10.29 13:06:39	buy	10K	xtr.lhag	13.30	0.00	0.00	2015.11.12 17:03:49	13.47	-199.50	0.00	-110.31	1 700.00
												L=10.53	
24510810	2015.10.29 13:06:39	buy	10K	xtr.lhag	13.30	0.00	0.00	2015.11.02 17:03:11	13.50	-199.50	0.00	-30.88	2 000.00
												partial close	
24510808	2015.10.29 13:07:30	sell	0.00	xtr.lhag	13.20	0.00	0.00	2015.11.20 17:27:51	13.20	0.00	0.00	0.00	0.00
												close hedge by #24659869	
24660966	2015.10.29 13:08:07	buy	9.999K	xtr.lhag	13.20	0.00	0.00	2015.10.30 17:25:41	13.38	-197.98	0.00	0.00	1 799.82
												partial close	
24510807	2015.10.29 13:08:07	buy	10K	xtr.lhag	13.20	0.00	0.00	2015.11.17 16:56:33	13.33	-198.00	0.00	-148.75	1 300.00
												L=10.53	
24510805	2015.10.29 13:08:07	buy	1.00	xtr.lhag	13.20	0.00	0.00	2015.10.30 17:24:02	13.37	-0.02	0.00	-7.59	0.17
												partial close	
24510802	2015.10.29 13:08:33	sell	0.00	xtr.lhag	13.10	0.00	0.00	2015.11.20 17:27:11	13.10	0.00	0.00	0.00	0.00
												close hedge by #24659813	
24510798	2015.10.29 13:09:23	buy	10K	xtr.lhag	13.10	0.00	0.00	2015.10.30 17:05:47	13.38	-196.50	0.00	-7.59	2 800.00
												L=10.53	
24510799	2015.10.29 13:09:23	buy	10K	xtr.lhag	13.10	0.00	0.00	2015.11.17 16:53:57	13.33	-196.50	0.00	-148.75	2 300.00
												partial close	
24510796	2015.10.29 15:18:29	sell	0.00	xtr.lhag	13.00	0.00	0.00	2015.11.20 17:26:45	13.00	0.00	0.00	0.00	0.00
												close hedge by #24510792	
24510794	2015.10.29 15:20:27	buy	0.00	xtr.lhag	13.00	0.00	0.00	2015.10.30 17:06:33	13.00	0.00	0.00	0.00	0.00
												close hedge by #24510793	
24510795	2015.10.29 15:20:27	buy	10K	xtr.lhag	13.00	0.00	0.00	2015.11.17 16:50:15	13.33	-195.00	0.00	-148.75	3 300.00
												partial close	
24510793	2015.10.29 15:30:14	sell	10K	xtr.lhag	12.90	0.00	0.00	2015.10.30 17:06:33	13.00	-193.50	0.00	-7.59	-1 000.00
												L=10.53	
24658978	2015.10.30 17:04:21	sell	0.00	xtr.lhag	13.38	0.00	0.00	2015.10.30 17:05:47	13.38	0.00	0.00	0.00	0.00

24721286	2015.11.13 16:50:40	buy limit	20K	xtr.lhag	11.70	0.00	0.00	2016.04.12 16:59:41	13.95				cancelled
24721289	2015.11.13 16:51:15	buy limit	20K	xtr.lhag	11.60	0.00	0.00	2016.04.12 16:59:43	13.95				cancelled
24721290	2015.11.13 16:51:25	buy limit	20K	xtr.lhag	11.50	0.00	0.00	2016.04.12 16:59:44	13.95				cancelled
24721291	2015.11.13 16:51:35	buy limit	20K	xtr.lhag	11.40	0.00	0.00	2016.03.09 17:29:39	14.50				cancelled
24721295	2015.11.13 16:52:06	buy limit	20K	xtr.lhag	11.30	0.00	0.00	2016.03.09 17:29:38	14.50				cancelled
24721296	2015.11.13 16:52:15	buy limit	20K	xtr.lhag	11.20	0.00	0.00	2016.03.09 17:29:36	14.49				cancelled
24721297	2015.11.13 16:52:23	buy limit	20K	xtr.lhag	11.10	0.00	0.00	2016.03.09 17:29:33	14.50				cancelled
24721298	2015.11.13 16:52:32	buy limit	20K	xtr.lhag	11.00	0.00	0.00	2016.03.09 17:29:31	14.50				cancelled
24659769	2015.11.16 09:02:54	sell	0.00	xtr.lhag	12.90	0.00	0.00	2015.11.20 17:26:01	12.90	0.00	0.00	0.00	0.00
										close hedge by #24510788			
24510791	2015.11.16 09:02:54	buy	10K	xtr.lhag	12.90	0.00	0.00	2015.11.16 17:22:47	13.00	-193.50	0.00	0.00	1 000.00
										L=10.53			
24721267	2015.11.16 09:02:54	buy	10K	xtr.lhag	13.30	0.00	0.00	2015.11.20 17:28:29	13.40	-199.50	0.00	-30.84	1 000.00
										L=10.53			
24659869	2015.11.16 09:02:54	buy	10K	xtr.lhag	13.10	0.00	0.00	2015.11.20 17:27:51	13.20	-196.50	0.00	-30.84	1 000.00
										L=10.53			
24659813	2015.11.16 09:02:54	buy	10K	xtr.lhag	13.00	0.00	0.00	2015.11.20 17:27:11	13.10	-195.00	0.00	-30.84	1 000.00
										L=10.53			
24661142	2015.11.16 09:02:54	buy	10K	xtr.lhag	13.20	0.00	0.00	2015.11.19 17:28:46	13.64	-198.00	0.00	-22.92	4 400.00
										L=10.53			
24510792	2015.11.16 09:02:54	buy	10K	xtr.lhag	12.90	0.00	0.00	2015.11.20 17:26:45	13.00	-193.50	0.00	-30.84	1 000.00
										L=10.53			
24510790	2015.11.16 09:03:02	sell	0.00	xtr.lhag	12.80	0.00	0.00	2016.03.09 17:23:47	12.80	0.00	0.00	0.00	0.00
										close hedge by #24686234			
24510788	2015.11.16 09:03:08	buy	10K	xtr.lhag	12.80	0.00	0.00	2015.11.20 17:26:01	12.90	-192.00	0.00	-30.84	1 000.00
										L=10.53			
24510786	2015.11.16 09:03:08	buy	10K	xtr.lhag	12.80	0.00	0.00	2015.11.16 17:22:23	13.00	-192.00	0.00	0.00	2 000.00
										partial close			
24728665	2015.11.16 17:20:35	sell	0.00	xtr.lhag	13.00	0.00	0.00	2015.11.16 17:22:23	13.00	0.00	0.00	0.00	0.00
										close hedge by #24510786			
24728712	2015.11.16 17:20:35	sell	0.00	xtr.lhag	13.00	0.00	0.00	2015.11.16 17:22:47	13.00	0.00	0.00	0.00	0.00
										close hedge by #24510791			
24728737	2015.11.16 17:29:10	buy limit	20K	xtr.lhag	10.90	0.00	0.00	2016.03.09 17:29:29	14.50				cancelled
24728739	2015.11.16 17:29:19	buy limit	20K	xtr.lhag	10.80	0.00	0.00	2016.03.09 17:29:27	14.50				cancelled
24728741	2015.11.16 17:29:27	buy limit	20K	xtr.lhag	10.70	0.00	0.00	2016.03.09 17:29:25	14.50				cancelled
24728742	2015.11.16 17:29:35	buy limit	20K	xtr.lhag	10.60	0.00	0.00	2016.03.09 17:29:23	14.50				cancelled
24728744	2015.11.16 17:29:44	buy limit	20K	xtr.lhag	10.50	0.00	0.00	2016.03.09 17:29:19	14.50				cancelled
24728745	2015.11.16 17:29:53	buy limit	20K	xtr.lhag	10.40	0.00	0.00	2016.03.09 17:29:21	14.50				cancelled
24733653	2015.11.17 16:42:00	sell	0.00	xtr.lhag	13.33	0.00	0.00	2015.11.17 16:50:15	13.33	0.00	0.00	0.00	0.00
										close hedge by #24510795			
24733745	2015.11.17 16:42:00	sell	0.00	xtr.lhag	13.33	0.00	0.00	2015.11.17 16:56:33	13.33	0.00	0.00	0.00	0.00
										close hedge by #24510807			
24733709	2015.11.17 16:42:00	sell	0.00	xtr.lhag	13.33	0.00	0.00	2015.11.17 16:53:57	13.33	0.00	0.00	0.00	0.00
										close hedge by #24510799			
24733660	2015.11.18 09:19:09	buy	10K	xtr.lhag	13.20	0.00	0.00	2015.11.20 17:28:17	13.30	-198.00	0.00	-15.57	1 000.00
										L=10.53			
24744108	2015.11.19 17:24:32	sell	0.00	xtr.lhag	13.64	0.00	0.00	2015.11.19 17:28:04	13.64	0.00	0.00	0.00	0.00
										close hedge by #24714387			
24744113	2015.11.19 17:24:32	sell	0.00	xtr.lhag	13.64	0.00	0.00	2015.11.19 17:28:46	13.64	0.00	0.00	0.00	0.00
										close hedge by #24661142			
24744081	2015.11.19 17:24:32	sell	0.00	xtr.lhag	13.64	0.00	0.00	2015.11.19 17:26:33	13.64	0.00	0.00	0.00	0.00
										close hedge by #24511095			
24744100	2015.11.19 17:24:32	sell	0.00	xtr.lhag	13.64	0.00	0.00	2015.11.19 17:27:21	13.64	0.00	0.00	0.00	0.00
										close hedge by #24669418			
24744109	2015.11.19 17:27:35	buy limit	10K	xtr.lhag	13.30	0.00	0.00	2015.11.23 17:01:38	13.48				cancelled
24748899	2015.11.20 17:08:49	sell	0.00	xtr.lhag	13.71	0.00	0.00	2015.11.20 17:16:11	13.71	0.00	0.00	0.00	0.00
										close hedge by #24617353			
24748952	2015.11.23 12:10:03	buy	10K	xtr.lhag	13.62	0.00	0.00	2015.12.07 17:27:42	13.93	-204.30	0.00	-109.61	3 100.00
										partial close			

24744089	2015.11.23 13:58:39	buy	10K	xtr.lhag	13.50	0.00	0.00	2016.03.09 17:23:47	13.62	-202.50	0.00	-854.37	1 200.00
												L=10.53	
24755230	2015.11.23 16:58:43	sell	0.00	xtr.lhag	13.40	0.00	0.00	2015.12.09 17:19:28	13.40	0.00	0.00	0.00	0.00
													close hedge by #24755323
24755450	2015.11.23 17:06:25	buy limit	10K	xtr.lhag	12.80	0.00	0.00	2015.11.23 17:06:40	13.47				cancelled
24755187	2015.11.23 17:23:07	buy	10K	xtr.lhag	13.50	0.00	0.00	2015.12.07 17:28:14	13.93	-202.50	0.00	-109.61	4 300.00
													partial close
24755227	2015.11.24 09:05:39	buy	10K	xtr.lhag	13.40	0.00	0.00	2015.12.07 17:28:41	13.93	-201.00	0.00	-101.81	5 300.00
												L=10.53	
24744105	2015.11.24 09:05:39	buy	10K	xtr.lhag	13.40	0.00	0.00	2015.12.09 17:22:16	13.50	-201.00	0.00	-117.83	1 000.00
												L=10.53	
24755326	2015.11.24 09:06:24	sell	0.00	xtr.lhag	13.30	0.00	0.00	2015.12.09 17:18:18	13.30	0.00	0.00	0.00	0.00
													close hedge by #24755340
24755321	2015.11.24 09:25:57	buy	10K	xtr.lhag	13.30	0.00	0.00	2015.11.26 17:26:48	13.40	-199.50	0.00	-15.12	1 000.00
													partial close
24755323	2015.11.24 09:25:57	buy	10K	xtr.lhag	13.30	0.00	0.00	2015.12.09 17:19:28	13.40	-199.50	0.00	-117.83	1 000.00
												L=10.53	
24755352	2015.11.24 09:32:40	sell	0.00	xtr.lhag	13.20	0.00	0.00	2015.12.09 17:18:04	13.20	0.00	0.00	0.00	0.00
													close hedge by #24755357
24755340	2015.11.24 09:33:57	buy	10K	xtr.lhag	13.20	0.00	0.00	2015.12.09 17:18:18	13.30	-198.00	0.00	-117.83	1 000.00
												L=10.53	
24744116	2015.11.24 09:33:57	buy	10K	xtr.lhag	13.20	0.00	0.00	2015.11.26 17:27:09	13.40	-198.00	0.00	-15.12	2 000.00
													partial close
24755367	2015.11.24 09:35:34	sell	0.00	xtr.lhag	13.10	0.00	0.00	2015.12.09 17:17:39	13.10	0.00	0.00	0.00	0.00
													close hedge by #24755392
24733661	2015.11.24 09:49:17	buy	10K	xtr.lhag	13.10	0.00	0.00	2015.11.26 17:27:26	13.40	-196.50	0.00	-15.12	3 000.00
													partial close
24755357	2015.11.24 09:49:17	buy	10K	xtr.lhag	13.10	0.00	0.00	2015.12.09 17:18:04	13.20	-196.50	0.00	-117.83	1 000.00
												L=10.53	
24755412	2015.11.24 09:56:29	sell	0.00	xtr.lhag	13.00	0.00	0.00	2015.12.09 17:17:22	13.00	0.00	0.00	0.00	0.00
													close hedge by #24755436
24755392	2015.11.24 09:58:30	buy	10K	xtr.lhag	13.00	0.00	0.00	2015.12.09 17:17:39	13.10	-195.00	0.00	-117.83	1 000.00
												L=10.53	
24733664	2015.11.24 09:58:30	buy	10K	xtr.lhag	13.00	0.00	0.00	2015.11.26 17:27:42	13.40	-195.00	0.00	-15.12	4 000.00
													partial close
24755446	2015.11.24 15:06:25	sell	0.00	xtr.lhag	12.90	0.00	0.00	2015.12.09 17:13:48	12.90	0.00	0.00	0.00	0.00
													close hedge by #24755447
24728696	2015.11.24 15:43:35	buy	10K	xtr.lhag	12.90	0.00	0.00	2015.11.26 17:28:19	13.40	-193.50	0.00	-15.12	5 000.00
													partial close
24755436	2015.11.24 15:43:35	buy	10K	xtr.lhag	12.90	0.00	0.00	2015.12.09 17:17:22	13.00	-193.50	0.00	-117.83	1 000.00
												L=10.53	
24755447	2015.11.24 16:49:24	buy	10K	xtr.lhag	12.80	0.00	0.00	2015.12.09 17:13:48	12.90	-192.00	0.00	-117.83	1 000.00
												L=10.53	
24728692	2015.11.24 16:49:24	buy	10K	xtr.lhag	12.80	0.00	0.00	2015.11.27 16:31:44	13.40	-192.00	0.00	-22.89	6 000.00
												L=10.53	
24755197	2015.11.26 12:34:20	sell	0.00	xtr.lhag	13.50	0.00	0.00	2015.12.09 17:22:16	13.50	0.00	0.00	0.00	0.00
													close hedge by #24744105
24769584	2015.11.26 17:22:14	sell	0.00	xtr.lhag	13.40	0.00	0.00	2015.11.26 17:27:09	13.40	0.00	0.00	0.00	0.00
													close hedge by #24744116
24769587	2015.11.26 17:22:14	sell	0.00	xtr.lhag	13.40	0.00	0.00	2015.11.26 17:27:42	13.40	0.00	0.00	0.00	0.00
													close hedge by #24733664
24769590	2015.11.26 17:22:14	sell	0.00	xtr.lhag	13.40	0.00	0.00	2015.11.27 16:31:44	13.40	0.00	0.00	0.00	0.00
													close hedge by #24728692
24769586	2015.11.26 17:22:14	sell	0.00	xtr.lhag	13.40	0.00	0.00	2015.11.26 17:27:26	13.40	0.00	0.00	0.00	0.00
													close hedge by #24733661
24769571	2015.11.26 17:22:14	sell	0.00	xtr.lhag	13.40	0.00	0.00	2015.11.26 17:26:48	13.40	0.00	0.00	0.00	0.00
													close hedge by #24755321
24769588	2015.11.26 17:22:14	sell	0.00	xtr.lhag	13.40	0.00	0.00	2015.11.26 17:28:19	13.40	0.00	0.00	0.00	0.00
													close hedge by #24728696

24769576	2015.11.26 17:23:47	buy limit	10K	xtr.lhag	13.10	0.00	0.00	2015.11.26 17:25:47	13.44				cancelled
24769579	2015.11.26 17:24:37	buy limit	10K	xtr.lhag	13.00	0.00	0.00	2016.01.29 15:34:22	13.47				cancelled
24769580	2015.11.26 17:24:52	buy limit	10K	xtr.lhag	12.90	0.00	0.00	2016.01.29 15:34:48	13.48				cancelled
24769581	2015.11.26 17:25:10	buy limit	10K	xtr.lhag	12.80	0.00	0.00	2016.01.29 15:35:36	13.51				cancelled
24755137	2015.11.30 09:02:54	sell	0.00	xtr.lhag	13.62	0.00	0.00	2016.03.09 17:23:47	13.62	0.00	0.00	0.00	0.00
										close hedge by #24744089			
24808144	2015.12.07 17:10:41	sell	0.00	xtr.lhag	13.93	0.00	0.00	2015.12.07 17:18:08	13.93	0.00	0.00	0.00	0.00
										close hedge by #24686221			
24808090	2015.12.07 17:10:41	sell	0.00	xtr.lhag	13.93	0.00	0.00	2015.12.07 17:17:42	13.93	0.00	0.00	0.00	0.00
										close hedge by #24686220			
24808224	2015.12.07 17:10:41	sell	0.00	xtr.lhag	13.93	0.00	0.00	2015.12.07 17:28:41	13.93	0.00	0.00	0.00	0.00
										close hedge by #24755227			
24808149	2015.12.07 17:10:41	sell	0.00	xtr.lhag	13.93	0.00	0.00	2015.12.07 17:27:42	13.93	0.00	0.00	0.00	0.00
										close hedge by #24748952			
24808195	2015.12.07 17:10:41	sell	0.00	xtr.lhag	13.93	0.00	0.00	2015.12.07 17:28:14	13.93	0.00	0.00	0.00	0.00
										close hedge by #24755187			
24808142	2015.12.08 12:52:53	buy	10K	xtr.lhag	13.80	0.00	0.00	2016.01.06 17:04:10	15.10	-207.00	0.00	-238.37	13 000.00
										partial close			
24808146	2015.12.08 16:18:52	buy	10K	xtr.lhag	13.70	0.00	0.00	2016.01.06 17:04:27	15.10	-205.50	0.00	-238.37	14 000.00
										partial close			
24808232	2015.12.09 13:04:33	buy	10K	xtr.lhag	13.60	0.00	0.00	2016.01.06 17:04:42	15.10	-204.00	0.00	-230.42	15 000.00
										partial close			
24808229	2015.12.09 13:36:36	buy	10K	xtr.lhag	13.50	0.00	0.00	2016.01.06 17:05:02	15.10	-202.50	0.00	-230.42	16 000.00
										partial close			
24825088	2015.12.09 17:24:11	sell	10K	xtr.lhag	13.50	0.00	0.00	2016.03.09 17:23:47	13.40	-202.50	0.00	-720.91	1 000.00
										L=10.53			
24808230	2015.12.10 09:06:07	buy	0.00	xtr.lhag	13.40	0.00	0.00	2016.03.09 17:23:47	13.40	0.00	0.00	0.00	0.00
										close hedge by #24825088			
24834879	2015.12.10 16:51:44	buy limit	10K	xtr.lhag	13.00	0.00	0.00	2016.01.29 15:34:17	13.47				cancelled
24834881	2015.12.10 16:51:54	sell stop	10K	xtr.lhag	13.00	0.00	0.00	2016.01.29 15:23:59	13.41				cancelled
24834882	2015.12.10 16:52:08	buy limit	10K	xtr.lhag	12.90	0.00	0.00	2016.01.29 15:34:43	13.48				cancelled
24834883	2015.12.10 16:52:18	sell stop	10K	xtr.lhag	12.90	0.00	0.00	2016.01.29 15:24:03	13.41				cancelled
24834884	2015.12.10 16:52:35	buy limit	10K	xtr.lhag	12.80	0.00	0.00	2016.01.29 15:35:32	13.50				cancelled
24834886	2015.12.10 16:52:46	buy limit	10K	xtr.lhag	12.80	0.00	0.00	2016.01.29 15:30:06	13.47				cancelled
24834849	2015.12.11 11:55:02	sell	10K	xtr.lhag	13.40	0.00	0.00	2016.03.09 17:23:47	13.30	-201.00	0.00	-713.01	1 000.00
										L=10.53			
24834848	2015.12.11 13:40:35	buy	10K	xtr.lhag	13.40	0.00	0.00	2016.01.06 17:05:20	15.10	-201.00	0.00	-214.69	17 000.00
										partial close			
24834867	2015.12.11 15:47:38	sell	10K	xtr.lhag	13.30	0.00	0.00	2016.03.09 17:23:47	13.20	-199.50	0.00	-689.78	1 000.00
										L=10.53			
24834863	2015.12.11 15:52:12	buy	10K	xtr.lhag	13.30	0.00	0.00	2016.01.06 17:05:37	15.10	-199.50	0.00	-214.69	18 000.00
										partial close			
24769574	2015.12.11 15:52:12	buy	0.00	xtr.lhag	13.30	0.00	0.00	2016.03.09 17:23:47	13.30	0.00	0.00	0.00	0.00
										close hedge by #24834849			
24842035	2015.12.11 17:18:19	buy	10K	xtr.lhag	13.40	0.00	0.00	2015.12.15 17:27:36	13.73	-201.00	0.00	-30.84	3 300.00
										partial close			
24842046	2015.12.11 17:19:10	buy limit	10K	xtr.lhag	13.00	0.00	0.00	2015.12.15 17:29:39	13.79				cancelled
24842048	2015.12.11 17:19:30	buy limit	10K	xtr.lhag	12.90	0.00	0.00	2015.12.15 17:29:44	13.79				cancelled
24842049	2015.12.11 17:19:46	buy limit	10K	xtr.lhag	12.80	0.00	0.00	2015.12.15 17:29:46	13.79				cancelled
24842052	2015.12.11 17:20:28	buy limit	10K	xtr.lhag	12.70	0.00	0.00	2015.12.15 17:29:48	13.79				cancelled
24842056	2015.12.11 17:21:08	buy limit	10K	xtr.lhag	12.60	0.00	0.00	2015.12.15 17:29:50	13.79				cancelled
24842057	2015.12.11 17:21:16	buy limit	10K	xtr.lhag	12.50	0.00	0.00	2015.12.15 17:29:52	13.79				cancelled
24842090	2015.12.11 17:22:07	buy limit	10K	xtr.lhag	12.40	0.00	0.00	2015.12.15 17:29:53	13.79				cancelled
24842092	2015.12.11 17:22:14	buy limit	10K	xtr.lhag	12.30	0.00	0.00	2015.12.15 17:29:55	13.79				cancelled
24842095	2015.12.11 17:22:22	buy limit	10K	xtr.lhag	12.20	0.00	0.00	2015.12.15 17:29:57	13.79				cancelled
24842096	2015.12.11 17:22:33	buy limit	10K	xtr.lhag	12.10	0.00	0.00	2015.12.15 17:29:59	13.79				cancelled
24842097	2015.12.11 17:22:43	buy limit	10K	xtr.lhag	12.00	0.00	0.00	2015.12.16 17:23:11	13.87				cancelled
24842098	2015.12.11 17:22:52	buy limit	10K	xtr.lhag	11.90	0.00	0.00	2015.12.16 17:23:13	13.87				cancelled
24842100	2015.12.11 17:23:27	buy limit	10K	xtr.lhag	11.80	0.00	0.00	2015.12.16 17:23:16	13.87				cancelled

24842101	2015.12.11 17:24:13	buy limit	20K	xtr.lhag	10.30	0.00	0.00	2016.03.09 17:29:17	14.50				cancelled
24842103	2015.12.11 17:24:27	buy limit	20K	xtr.lhag	10.20	0.00	0.00	2016.03.09 17:29:15	14.50				cancelled
24842105	2015.12.11 17:24:46	buy limit	20K	xtr.lhag	10.10	0.00	0.00	2016.03.09 17:29:13	14.50				cancelled
24842107	2015.12.11 17:25:10	buy limit	20K	xtr.lhag	10.00	0.00	0.00	2016.03.09 17:29:09	14.50				cancelled
24842113	2015.12.11 17:26:26	buy limit	10K	xtr.lhag	11.70	0.00	0.00	2015.12.11 17:29:41	13.39				cancelled
24842114	2015.12.11 17:26:34	buy limit	10K	xtr.lhag	11.60	0.00	0.00	2015.12.11 17:29:37	13.39				cancelled
24842115	2015.12.11 17:26:43	buy limit	10K	xtr.lhag	11.50	0.00	0.00	2015.12.11 17:29:31	13.39				cancelled
24842116	2015.12.11 17:26:50	buy limit	10K	xtr.lhag	11.40	0.00	0.00	2015.12.11 17:29:26	13.39				cancelled
24842117	2015.12.11 17:26:58	buy limit	10K	xtr.lhag	11.30	0.00	0.00	2015.12.11 17:29:20	13.39				cancelled
24842031	2015.12.14 09:01:00	buy	10K	xtr.lhag	13.50	0.00	0.00	2015.12.15 17:27:26	13.73	-202.50	0.00	-7.61	2 300.00
												partial close	
24842038	2015.12.14 10:19:04	buy	10K	xtr.lhag	13.30	0.00	0.00	2015.12.15 17:27:48	13.73	-199.50	0.00	-7.61	4 300.00
												partial close	
24834870	2015.12.14 10:20:11	sell	10K	xtr.lhag	13.20	0.00	0.00	2016.03.09 17:23:47	13.10	-198.00	0.00	-689.78	1 000.00
												L=10.53	
24842039	2015.12.14 10:21:06	buy	10K	xtr.lhag	13.20	0.00	0.00	2015.12.15 17:28:11	13.73	-198.00	0.00	-7.61	5 300.00
												H=13.79	
24769575	2015.12.14 10:21:06	buy	0.00	xtr.lhag	13.20	0.00	0.00	2016.03.09 17:23:47	13.20	0.00	0.00	0.00	0.00
												close hedge by #24834867	
24834869	2015.12.14 10:21:06	buy	10K	xtr.lhag	13.20	0.00	0.00	2016.01.06 17:05:52	15.10	-198.00	0.00	-191.46	19 000.00
												partial close	
24834873	2015.12.14 17:12:47	sell	10K	xtr.lhag	13.10	0.00	0.00	2016.03.09 17:23:47	14.60	-196.50	0.00	-633.46	-15 000.00
												L=10.53	
24834871	2015.12.14 17:18:56	buy	10K	xtr.lhag	13.10	0.00	0.00	2016.01.06 17:06:19	15.10	-196.50	0.00	-191.46	20 000.00
												L=10.53	
24769582	2015.12.14 17:18:56	buy	0.00	xtr.lhag	13.10	0.00	0.00	2016.03.09 17:23:47	13.10	0.00	0.00	0.00	0.00
												close hedge by #24834870	
24842045	2015.12.14 17:18:56	buy	10K	xtr.lhag	13.10	0.00	0.00	2015.12.14 17:25:40	13.12	-196.50	0.00	0.00	200.00
												H=13.79	
24847469	2015.12.14 17:18:56	buy	10K	xtr.lhag	13.10	0.00	0.00	2015.12.15 17:29:12	13.10	-196.50	0.00	-7.61	0.00
												H=13.79	
24847495	2015.12.14 17:21:11	sell	0.00	xtr.lhag	13.10	0.00	0.00	2015.12.15 17:29:12	13.10	0.00	0.00	0.00	0.00
												close hedge by #24847469	
24847513	2015.12.14 17:22:53	buy limit	10K	xtr.lhag	13.00	0.00	0.00	2015.12.14 17:27:26	13.17				cancelled
24847515	2015.12.14 17:23:14	sell stop	10K	xtr.lhag	13.00	0.00	0.00	2015.12.14 17:27:17	13.11				cancelled
24847519	2015.12.14 17:24:07	buy limit	10K	xtr.lhag	12.90	0.00	0.00	2015.12.14 17:24:51	13.18				cancelled
24853300	2015.12.15 17:26:08	sell	0.00	xtr.lhag	13.73	0.00	0.00	2015.12.15 17:28:11	13.73	0.00	0.00	0.00	0.00
												close hedge by #24842039	
24853298	2015.12.15 17:26:08	sell	0.00	xtr.lhag	13.73	0.00	0.00	2015.12.15 17:27:48	13.73	0.00	0.00	0.00	0.00
												close hedge by #24842038	
24853271	2015.12.15 17:26:08	sell	0.00	xtr.lhag	13.73	0.00	0.00	2015.12.15 17:27:26	13.73	0.00	0.00	0.00	0.00
												close hedge by #24842031	
24853295	2015.12.15 17:26:08	sell	0.00	xtr.lhag	13.73	0.00	0.00	2015.12.15 17:27:36	13.73	0.00	0.00	0.00	0.00
												close hedge by #24842035	
24617692	2015.12.21 14:52:57	buy	10K	xtr.lhag	14.60	0.00	0.00	2016.01.06 17:02:07	15.10	-219.00	0.00	-135.14	5 000.00
												partial close	
24617690	2015.12.21 14:52:57	buy	0.00	xtr.lhag	14.60	0.00	0.00	2016.03.09 17:23:47	14.60	0.00	0.00	0.00	0.00
												close hedge by #24834873	
24617693	2015.12.21 14:57:39	sell	10K	xtr.lhag	14.60	0.00	0.00	2016.03.09 17:23:47	14.70	-219.00	0.00	-566.25	-1 000.00
												L=10.53	
24617696	2015.12.29 09:01:04	buy	10K	xtr.lhag	14.70	0.00	0.00	2016.01.06 17:01:58	15.10	-220.50	0.00	-67.93	4 000.00
												partial close	
24617694	2015.12.29 09:01:04	buy	0.00	xtr.lhag	14.70	0.00	0.00	2016.03.09 17:23:47	14.70	0.00	0.00	0.00	0.00
												close hedge by #24617693	
24617697	2015.12.29 09:51:44	sell	10K	xtr.lhag	14.70	0.00	0.00	2016.03.09 17:23:47	14.80	-220.50	0.00	-566.25	-1 000.00
												L=10.53	
24617701	2015.12.29 14:36:27	buy	0.00	xtr.lhag	14.80	0.00	0.00	2016.03.09 17:23:47	14.80	0.00	0.00	0.00	0.00
												close hedge by #24617697	
24617710	2015.12.29 14:36:27	buy	10K	xtr.lhag	14.80	0.00	0.00	2016.01.06 17:01:48	15.10	-222.00	0.00	-67.93	3 000.00
												partial close	

24617713	2016.01.05 12:51:24	sell	10K	xtr.lhag	14.80	0.00	0.00	2016.03.09 17:23:47	14.90	-222.00	0.00	-506.95	-1 000.00
												L=10.53	
24617717	2016.01.05 14:52:24	buy	0.00	xtr.lhag	14.90	0.00	0.00	2016.03.09 17:23:47	14.90	0.00	0.00	0.00	0.00
												close hedge by #24617713	
24617719	2016.01.05 14:52:24	buy	10K	xtr.lhag	14.90	0.00	0.00	2016.01.06 17:01:40	15.10	-223.50	0.00	-8.63	2 000.00
												partial close	
24617720	2016.01.05 15:05:01	sell	10K	xtr.lhag	14.90	0.00	0.00	2016.03.09 17:23:47	15.00	-223.50	0.00	-506.95	-1 000.00
												L=10.53	
24617738	2016.01.05 15:26:26	buy	10K	xtr.lhag	15.00	0.00	0.00	2016.01.06 17:01:28	15.10	-225.00	0.00	-8.63	1 000.00
												partial close	
24617721	2016.01.05 15:26:26	buy	0.00	xtr.lhag	15.00	0.00	0.00	2016.03.09 17:23:47	15.00	0.00	0.00	0.00	0.00
												close hedge by #24617720	
24617739	2016.01.06 09:36:51	sell	10K	xtr.lhag	15.00	0.00	0.00	2016.03.09 17:23:47	15.10	-225.00	0.00	-498.32	-1 000.00
												L=10.53	
24636585	2016.01.06 09:39:22	buy	10K	xtr.lhag	15.10	0.00	0.00	2016.03.09 17:23:47	15.10	-226.50	0.00	-498.32	0.00
												L=10.53	
24636584	2016.01.06 09:39:22	buy	0.00	xtr.lhag	15.10	0.00	0.00	2016.03.09 17:23:47	15.10	0.00	0.00	0.00	0.00
												close hedge by #24617739	
24636590	2016.01.06 09:39:53	sell	0.00	xtr.lhag	15.10	0.00	0.00	2016.03.09 17:23:47	15.10	0.00	0.00	0.00	0.00
												close hedge by #24636585	
24636581	2016.01.06 09:40:48	buy	10K	xtr.lhag	15.20	0.00	0.00	2016.03.09 17:23:47	15.20	-228.00	0.00	-498.32	0.00
												L=10.53	
24636582	2016.01.06 09:40:48	buy	10K	xtr.lhag	15.20	0.00	0.00	2016.03.09 17:23:47	15.30	-228.00	0.00	-498.32	1 000.00
												L=10.53	
24636583	2016.01.06 10:00:57	sell	0.00	xtr.lhag	15.20	0.00	0.00	2016.03.09 17:23:47	15.20	0.00	0.00	0.00	0.00
												close hedge by #24636581	
24636574	2016.01.06 10:09:34	buy	10K	xtr.lhag	15.30	0.00	0.00	2016.03.09 17:29:03	14.45	-229.50	0.00	-498.32	-8 500.00
												partial close	
24636576	2016.01.06 10:09:34	buy	10K	xtr.lhag	15.30	0.00	0.00	2016.03.09 17:29:03	14.45	-229.50	0.00	-498.32	-8 500.00
												partial close	
24636578	2016.01.06 10:11:04	sell	0.00	xtr.lhag	15.30	0.00	0.00	2016.03.09 17:23:47	15.30	0.00	0.00	0.00	0.00
												close hedge by #24636582	
24636570	2016.01.06 10:15:40	buy	10K	xtr.lhag	15.40	0.00	0.00	2016.03.09 17:29:03	14.45	-231.00	0.00	-498.32	-9 500.00
												partial close	
24636571	2016.01.06 10:15:40	buy	10K	xtr.lhag	15.40	0.00	0.00	2016.03.09 17:29:03	14.45	-231.00	0.00	-498.32	-9 500.00
												partial close	
25092709	2016.01.06 16:54:03	sell	0.00	xtr.lhag	15.10	0.00	0.00	2016.01.06 17:02:41	15.10	0.00	0.00	0.00	0.00
												close hedge by #24617670	
25092721	2016.01.06 16:54:03	sell	0.00	xtr.lhag	15.10	0.00	0.00	2016.01.06 17:03:10	15.10	0.00	0.00	0.00	0.00
												close hedge by #24636349	
25092674	2016.01.06 16:54:03	sell	0.00	xtr.lhag	15.10	0.00	0.00	2016.01.06 17:02:31	15.10	0.00	0.00	0.00	0.00
												close hedge by #24617674	
25092628	2016.01.06 16:54:03	sell	0.00	xtr.lhag	15.10	0.00	0.00	2016.01.06 17:02:07	15.10	0.00	0.00	0.00	0.00
												close hedge by #24617692	
25090757	2016.01.06 16:54:03	sell	0.00	xtr.lhag	15.10	0.00	0.00	2016.01.06 17:01:28	15.10	0.00	0.00	0.00	0.00
												close hedge by #24617738	
25092651	2016.01.06 16:54:03	sell	0.00	xtr.lhag	15.10	0.00	0.00	2016.01.06 17:02:18	15.10	0.00	0.00	0.00	0.00
												close hedge by #24617681	
25092540	2016.01.06 16:54:03	sell	0.00	xtr.lhag	15.10	0.00	0.00	2016.01.06 17:01:40	15.10	0.00	0.00	0.00	0.00
												close hedge by #24617719	
25092778	2016.01.06 16:54:03	sell	0.00	xtr.lhag	15.10	0.00	0.00	2016.01.06 17:03:27	15.10	0.00	0.00	0.00	0.00
												close hedge by #24630766	
25092571	2016.01.06 16:54:03	sell	0.00	xtr.lhag	15.10	0.00	0.00	2016.01.06 17:01:48	15.10	0.00	0.00	0.00	0.00
												close hedge by #24617710	
25092891	2016.01.06 16:54:03	sell	0.00	xtr.lhag	15.10	0.00	0.00	2016.01.06 17:04:01	15.10	0.00	0.00	0.00	0.00
												close hedge by #24686219	
25093291	2016.01.06 16:54:03	sell	0.00	xtr.lhag	15.10	0.00	0.00	2016.01.06 17:06:19	15.10	0.00	0.00	0.00	0.00
												close hedge by #24834871	
25093226	2016.01.06 16:54:03	sell	0.00	xtr.lhag	15.10	0.00	0.00	2016.01.06 17:05:52	15.10	0.00	0.00	0.00	0.00

													close hedge by #24834869		
25092827	2016.01.06 16:54:03	sell	0.00	xtr.lhag	15.10	0.00	0.00	2016.01.06 17:03:48	15.10			0.00	0.00	0.00	0.00
													close hedge by #24686216		
25093180	2016.01.06 16:54:03	sell	0.00	xtr.lhag	15.10	0.00	0.00	2016.01.06 17:05:37	15.10			0.00	0.00	0.00	0.00
													close hedge by #24834863		
25092593	2016.01.06 16:54:03	sell	0.00	xtr.lhag	15.10	0.00	0.00	2016.01.06 17:01:58	15.10			0.00	0.00	0.00	0.00
													close hedge by #24617696		
25093125	2016.01.06 16:54:03	sell	0.00	xtr.lhag	15.10	0.00	0.00	2016.01.06 17:05:20	15.10			0.00	0.00	0.00	0.00
													close hedge by #24834848		
25093041	2016.01.06 16:54:03	sell	0.00	xtr.lhag	15.10	0.00	0.00	2016.01.06 17:05:02	15.10			0.00	0.00	0.00	0.00
													close hedge by #24808229		
25092984	2016.01.06 16:54:03	sell	0.00	xtr.lhag	15.10	0.00	0.00	2016.01.06 17:04:42	15.10			0.00	0.00	0.00	0.00
													close hedge by #24808232		
25092941	2016.01.06 16:54:03	sell	0.00	xtr.lhag	15.10	0.00	0.00	2016.01.06 17:04:27	15.10			0.00	0.00	0.00	0.00
													close hedge by #24808146		
25092926	2016.01.06 16:54:03	sell	0.00	xtr.lhag	15.10	0.00	0.00	2016.01.06 17:04:10	15.10			0.00	0.00	0.00	0.00
													close hedge by #24808142		
25091660	2016.01.06 16:57:20	buy limit	10K	xtr.lhag	13.80	0.00	0.00	2016.01.06 16:57:29	15.14						cancelled
25091247	2016.01.07 09:02:54	buy	10K	xtr.lhag	14.90	0.00	0.00	2016.03.09 17:29:03	14.45		-223.50	0.00	-489.53		-4 500.00
													partial close		
25091166	2016.01.07 09:02:54	buy	10K	xtr.lhag	15.00	0.00	0.00	2016.03.09 17:29:03	14.45		-225.00	0.00	-489.53		-5 500.00
													partial close		
25091289	2016.01.07 09:02:55	buy	10K	xtr.lhag	14.80	0.00	0.00	2016.03.09 17:29:03	14.45		-222.00	0.00	-489.53		-3 500.00
													partial close		
25091356	2016.01.07 10:17:42	buy	10K	xtr.lhag	14.70	0.00	0.00	2016.03.09 17:29:03	14.45		-220.50	0.00	-489.53		-2 500.00
													partial close		
25091400	2016.01.12 15:55:34	buy	10K	xtr.lhag	14.60	0.00	0.00	2016.03.09 17:29:03	14.45		-219.00	0.00	-446.38		-1 500.00
													partial close		
25091437	2016.01.12 16:31:58	buy	10K	xtr.lhag	14.50	0.00	0.00	2016.03.09 17:29:03	14.45		-217.50	0.00	-446.38		-500.00
													partial close		
25091453	2016.01.13 15:52:24	buy	10K	xtr.lhag	14.40	0.00	0.00	2016.03.09 17:29:03	14.45		-216.00	0.00	-438.03		500.00
													partial close		
25091474	2016.01.13 16:15:01	buy	10K	xtr.lhag	14.30	0.00	0.00	2016.03.09 17:29:03	14.45		-214.50	0.00	-438.03		1 500.00
													partial close		
25091545	2016.01.14 09:02:54	buy	10K	xtr.lhag	14.10	0.00	0.00	2016.03.09 17:29:03	14.45		-211.50	0.00	-429.74		3 500.00
													partial close		
25091511	2016.01.14 09:02:54	buy	10K	xtr.lhag	14.20	0.00	0.00	2016.03.09 17:29:03	14.45		-213.00	0.00	-429.74		2 500.00
													partial close		
25091581	2016.01.14 09:02:56	buy	10K	xtr.lhag	14.00	0.00	0.00	2016.03.09 17:29:03	14.45		-210.00	0.00	-429.74		4 500.00
													partial close		
25091626	2016.01.14 09:04:08	buy	10K	xtr.lhag	13.90	0.00	0.00	2016.03.09 17:29:03	14.45		-208.50	0.00	-429.74		5 500.00
													partial close		
25091797	2016.01.14 09:54:25	buy	10K	xtr.lhag	13.80	0.00	0.00	2016.03.09 17:29:03	14.45		-207.00	0.00	-429.74		6 500.00
													partial close		
25091826	2016.01.14 10:02:34	buy	10K	xtr.lhag	13.70	0.00	0.00	2016.03.09 17:29:03	14.45		-205.50	0.00	-429.74		7 500.00
													partial close		
25091877	2016.01.14 12:19:35	buy	10K	xtr.lhag	13.60	0.00	0.00	2016.03.09 17:29:03	14.45		-204.00	0.00	-429.74		8 500.00
													partial close		
25091907	2016.01.18 10:44:43	buy	10K	xtr.lhag	13.50	0.00	0.00	2016.03.09 17:29:03	14.45		-202.50	0.00	-398.12		9 500.00
													partial close		
25091928	2016.01.18 12:28:30	buy	10K	xtr.lhag	13.40	0.00	0.00	2016.03.09 17:29:03	14.45		-201.00	0.00	-398.12		10 500.00
													partial close		
25308878	2016.01.18 16:18:14	buy limit	10K	xtr.lhag	13.20	0.00	0.00	2016.01.29 15:27:39	13.45						cancelled
25308873	2016.01.18 16:19:12	buy	10K	xtr.lhag	13.50	0.00	0.00	2016.01.28 13:53:05	13.79		-202.50	0.00	-80.63		2 900.00
													partial close		
25308896	2016.01.18 16:20:19	buy limit	10K	xtr.lhag	13.10	0.00	0.00	2016.01.29 15:27:45	13.45						cancelled
25308899	2016.01.18 16:20:47	buy limit	10K	xtr.lhag	13.00	0.00	0.00	2016.01.29 15:27:48	13.45						cancelled
25308868	2016.01.19 09:02:19	buy	10K	xtr.lhag	13.60	0.00	0.00	2016.01.28 13:53:13	13.79		-204.00	0.00	-72.86		1 900.00
													partial close		

25308865	2016.01.19 09:05:22	buy	10K	xtr.lhag	13.70	0.00	0.00	2016.01.28 13:53:24	13.79	-205.50	0.00	-72.86	900.00
												partial close	
25308862	2016.01.19 14:35:40	buy	10K	xtr.lhag	13.80	0.00	0.00	2016.01.28 13:53:34	13.79	-207.00	0.00	-72.86	-100.00
												partial close	
25308874	2016.01.20 09:02:19	buy	10K	xtr.lhag	13.40	0.00	0.00	2016.01.28 13:52:54	13.79	-201.00	0.00	-64.95	3 900.00
												partial close	
25308876	2016.01.20 09:25:13	buy	10K	xtr.lhag	13.30	0.00	0.00	2016.01.28 13:52:39	13.79	-199.50	0.00	-64.95	4 900.00
												partial close	
25091963	2016.01.20 09:25:13	buy	10K	xtr.lhag	13.30	0.00	0.00	2016.03.09 17:29:03	14.45	-199.50	0.00	-382.44	11 500.00
												partial close	
25308861	2016.01.21 17:08:26	buy	10K	xtr.lhag	13.90	0.00	0.00	2016.01.28 13:53:47	13.79	-208.50	0.00	-57.28	-1 100.00
												H=14.64	
25462706	2016.01.28 13:51:49	sell	0.00	xtr.lhag	13.79	0.00	0.00	2016.01.28 13:53:05	13.79	0.00	0.00	0.00	0.00
												close hedge by #25308873	
25462707	2016.01.28 13:51:49	sell	0.00	xtr.lhag	13.79	0.00	0.00	2016.01.28 13:53:13	13.79	0.00	0.00	0.00	0.00
												close hedge by #25308868	
25462708	2016.01.28 13:51:49	sell	0.00	xtr.lhag	13.79	0.00	0.00	2016.01.28 13:53:24	13.79	0.00	0.00	0.00	0.00
												close hedge by #25308865	
25462709	2016.01.28 13:51:49	sell	0.00	xtr.lhag	13.79	0.00	0.00	2016.01.28 13:53:34	13.79	0.00	0.00	0.00	0.00
												close hedge by #25308862	
25462705	2016.01.28 13:51:49	sell	0.00	xtr.lhag	13.79	0.00	0.00	2016.01.28 13:52:54	13.79	0.00	0.00	0.00	0.00
												close hedge by #25308874	
25462700	2016.01.28 13:51:49	sell	0.00	xtr.lhag	13.79	0.00	0.00	2016.01.28 13:52:39	13.79	0.00	0.00	0.00	0.00
												close hedge by #25308876	
25462710	2016.01.28 13:51:49	sell	0.00	xtr.lhag	13.79	0.00	0.00	2016.01.28 13:53:47	13.79	0.00	0.00	0.00	0.00
												close hedge by #25308861	
25470720	2016.01.29 15:18:39	buy limit	240K	xtr.lhag	13.02	0.00	0.00	2016.01.29 15:27:12	13.45				cancelled
25091990	2016.02.03 16:12:20	buy	10K	xtr.lhag	13.20	0.00	0.00	2016.03.09 17:29:03	14.45	-198.00	0.00	-270.30	12 500.00
												partial close	
25092066	2016.02.04 10:19:57	buy	10K	xtr.lhag	13.10	0.00	0.00	2016.03.09 17:29:03	14.45	-196.50	0.00	-262.64	13 500.00
												partial close	
25470954	2016.02.04 13:07:17	buy	230K	xtr.lhag	13.02	0.00	0.00	2016.03.09 17:27:23	14.43	-4 491.90	0.00	-6 041.20	324 300.00
												x23 s15.3-13.1 ot L=10.53	
25470840	2016.02.04 13:07:24	buy	20K	xtr.lhag	13.00	0.00	0.00	2016.03.09 17:29:03	14.45	-390.00	0.00	-525.32	29 000.00
												partial close	
25470844	2016.02.04 14:09:50	buy	20K	xtr.lhag	12.90	0.00	0.00	2016.03.09 17:29:03	14.45	-387.00	0.00	-525.32	31 000.00
												partial close	
25470850	2016.02.04 14:35:52	buy	20K	xtr.lhag	12.80	0.00	0.00	2016.03.09 17:29:03	14.45	-384.00	0.00	-525.32	33 000.00
												partial close	
25470877	2016.02.04 14:58:57	buy	20K	xtr.lhag	12.70	0.00	0.00	2016.03.09 17:29:03	14.45	-381.00	0.00	-525.32	35 000.00
												partial close	
25470881	2016.02.08 10:55:57	buy	20K	xtr.lhag	12.60	0.00	0.00	2016.03.09 17:27:26	14.42	-378.00	0.00	-465.63	36 400.00
												L=10.53	
24721219	2016.02.08 15:12:51	buy	20K	xtr.lhag	12.50	0.00	0.00	2016.03.09 17:29:03	14.45	-375.00	0.00	-465.63	39 000.00
												partial close	
24721215	2016.02.08 15:51:01	buy	20K	xtr.lhag	12.40	0.00	0.00	2016.03.09 17:29:03	14.45	-372.00	0.00	-465.63	41 000.00
												partial close	
24617624	2016.02.08 16:13:23	buy	20K	xtr.lhag	12.30	0.00	0.00	2016.03.09 17:29:03	14.45	-369.00	0.00	-465.63	43 000.00
												partial close	
24617625	2016.02.09 09:01:00	buy	20K	xtr.lhag	12.20	0.00	0.00	2016.03.09 17:29:03	14.45	-366.00	0.00	-451.41	45 000.00
												partial close	
24617629	2016.02.09 09:05:28	buy	20K	xtr.lhag	12.10	0.00	0.00	2016.03.09 17:29:03	14.45	-363.00	0.00	-451.41	47 000.00
												partial close	
24617632	2016.02.09 09:29:13	buy	20K	xtr.lhag	12.00	0.00	0.00	2016.03.09 17:29:03	14.45	-360.00	0.00	-451.41	49 000.00
												partial close	
24721280	2016.02.09 14:46:49	buy	20K	xtr.lhag	11.90	0.00	0.00	2016.03.09 17:29:03	14.45	-357.00	0.00	-451.41	51 000.00
												L=10.53	
25719958	2016.03.09 17:28:51	sell	0.00	xtr.lhag	14.45	0.00	0.00	2016.03.09 17:29:03	14.45	0.00	0.00	0.00	0.00
												close hedge by #25470840	
25719957	2016.03.09 17:28:51	sell	0.00	xtr.lhag	14.45	0.00	0.00	2016.03.09 17:29:03	14.45	0.00	0.00	0.00	0.00

25719935	2016.03.09 17:28:51	sell	0.00	xtr.lhag	14.45	0.00	0.00	2016.03.09 17:29:03	14.45	0.00	0.00	0.00	0.00
close hedge by #24636576													
25719934	2016.03.09 17:28:51	sell	0.00	xtr.lhag	14.45	0.00	0.00	2016.03.09 17:29:03	14.45	0.00	0.00	0.00	0.00
close hedge by #24636574													
25719963	2016.03.09 17:28:51	sell	0.00	xtr.lhag	14.45	0.00	0.00	2016.03.09 17:29:03	14.45	0.00	0.00	0.00	0.00
close hedge by #24721215													
25719962	2016.03.09 17:28:51	sell	0.00	xtr.lhag	14.45	0.00	0.00	2016.03.09 17:29:03	14.45	0.00	0.00	0.00	0.00
close hedge by #24721219													
										-39 692.72	0.00	-52 215.62	1 249 281.25
										Closed P/L:		1 157 372.91	

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
										Floating P/L:		0.00	

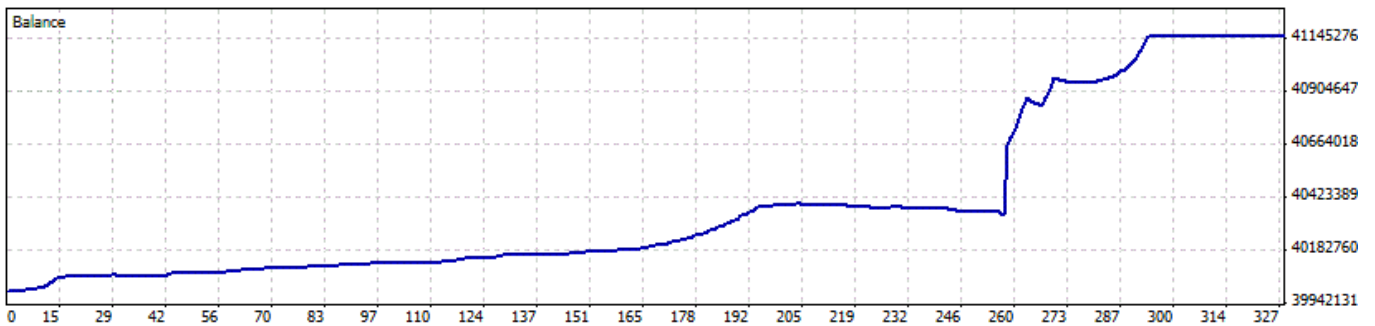
Working Orders:

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

Summary:

Deposit/Withdrawal:	40 000 000.00	Credit Facility:	0.00
Closed Trade P/L:	1 157 372.91	Floating P/L:	0.00
Balance:	41 157 372.91	Equity:	41 157 372.91
		Margin:	0.00
		Free Margin:	41 157 372.91

Details:



Gross Profit:	1 279 702.21	Gross Loss:	122 329.30	Total Net Profit:	1 157 372.91
Profit Factor:	10.46	Expected Payoff:	3539.37		
Absolute Drawdown:	0.00	Maximal Drawdown:	47 617.22 (0.12%)	Relative Drawdown:	0.12% (47 617.22)
Total Trades:	327	Short Positions (won %):	162 (89.51%)	Long Positions (won %):	165 (89.09%)
		Profit Trades (% of total):	292 (89.30%)	Loss trades (% of total):	35 (10.70%)
Largest		profit trade:	313 766.90	loss trade:	-15 829.96
Average		profit trade:	4 382.54	loss trade:	-3 495.12
Maximum		consecutive wins (\$):	107 (103 215.48)	consecutive losses (\$):	7 (-22 332.41)
Maximal		consecutive profit (count):	530 045.41 (6)	consecutive loss (count):	-38 914.28 (4)
Average		consecutive wins:	11	consecutive losses:	1