

# Varengold Bank AG

Account: 1234691347

Name: Gold\_1:100\_2405201622204

Currency: USD

Leverage: 1:200

2016 July 10, 15:01

**Closed Transactions:**

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
26039995	2016.05.24 21:07:12	balance		Deposit									1 000 000 000.00
26040114	2016.05.24 21:56:09	buy stop	1.00	xauusd	1235.00	0.00	0.00	2016.05.26 19:43:45	1220.66				cancelled
26040115	2016.05.24 21:56:21	buy stop	1.00	xauusd	1236.00	0.00	0.00	2016.05.26 19:43:42	1220.62				cancelled
26040116	2016.05.24 21:56:32	buy stop	1.00	xauusd	1237.00	0.00	0.00	2016.05.26 19:43:38	1220.62				cancelled
26040117	2016.05.24 21:56:57	buy stop	1.00	xauusd	1238.00	0.00	0.00	2016.05.26 19:43:35	1220.62				cancelled
26040167	2016.05.24 22:05:42	buy limit	1.00	xauusd	1200.00	0.00	0.00	2016.06.07 00:34:33	1245.77				cancelled
26040100	2016.05.24 22:11:05	buy	1.00	xauusd	1228.00	0.00	0.00	2016.06.07 00:26:57	1224.19	0.00	0.00	-999.00	-381.00
												partial close	
26040183	2016.05.24 22:16:54	sell limit	11.00	xauusd	1238.01	0.00	0.00	2016.05.26 18:45:15	1218.68				cancelled
26040103	2016.05.24 22:50:55	buy	1.00	xauusd	1227.00	0.00	0.00	2016.06.07 00:26:57	1224.19	0.00	0.00	-93.24	-281.00
												partial close	
26040101	2016.05.25 00:12:06	buy	1.00	xauusd	1229.00	0.00	0.00	2016.06.07 00:26:57	1224.19	0.00	0.00	-86.58	-481.00
												partial close	
26040133	2016.05.25 01:14:38	buy	1.00	xauusd	1226.00	0.00	0.00	2016.06.07 00:26:57	1224.19	0.00	0.00	-86.58	-181.00
												partial close	
26040135	2016.05.25 01:17:57	buy	1.00	xauusd	1225.00	0.00	0.00	2016.06.07 00:26:57	1224.19	0.00	0.00	-86.58	-81.00
												partial close	
26040136	2016.05.25 01:23:35	buy	1.00	xauusd	1224.00	0.00	0.00	2016.06.07 00:26:57	1224.19	0.00	0.00	-86.58	19.00
												partial close	
26040102	2016.05.25 03:05:12	buy	1.00	xauusd	1230.00	0.00	0.00	2016.06.07 00:26:57	1224.19	0.00	0.00	-86.58	-581.00
												partial close	
26040137	2016.05.25 11:09:16	buy	1.00	xauusd	1223.00	0.00	0.00	2016.06.07 00:26:57	1224.19	0.00	0.00	-86.58	119.00
												partial close	
26040138	2016.05.25 11:12:49	buy	1.00	xauusd	1222.00	0.00	0.00	2016.06.07 00:26:57	1224.19	0.00	0.00	-86.58	219.00
												partial close	
26040140	2016.05.25 15:22:15	buy	1.00	xauusd	1221.00	0.00	0.00	2016.06.07 00:26:57	1224.19	0.00	0.00	-86.58	319.00
												partial close	
26040141	2016.05.25 15:36:18	buy	1.00	xauusd	1220.00	0.00	0.00	2016.06.07 00:26:57	1224.19	0.00	0.00	-86.58	419.00
												partial close	
26040142	2016.05.25 15:43:15	buy	1.00	xauusd	1219.00	0.00	0.00	2016.06.07 00:26:57	1224.19	0.00	0.00	-86.58	519.00
												partial close	
26040104	2016.05.26 03:19:12	buy	1.00	xauusd	1231.00	0.00	0.00	2016.06.07 00:26:57	1224.19	0.00	0.00	-79.92	-681.00
												partial close	
26040110	2016.05.26 03:20:45	buy	1.00	xauusd	1232.00	0.00	0.00	2016.06.07 00:26:57	1224.19	0.00	0.00	-79.92	-781.00
												partial close	
26040111	2016.05.26 03:21:08	buy	1.00	xauusd	1233.00	0.00	0.00	2016.06.07 00:26:57	1224.19	0.00	0.00	-79.92	-881.00
												partial close	
26040112	2016.05.26 03:21:23	buy	1.00	xauusd	1234.00	0.00	0.00	2016.06.07 00:26:57	1224.19	0.00	0.00	-79.92	-981.00
												partial close	
26048096	2016.05.26 19:08:18	buy	1.00	xauusd	1221.00	0.00	0.00	2016.05.31 20:16:43	1215.68	0.00	0.00	-33.30	-532.00
												partial close	
26048108	2016.05.26 19:14:35	buy stop	1.00	xauusd	1222.00	0.00	0.00	2016.05.26 19:14:58	1221.40				cancelled
26048113	2016.05.26 19:15:59	buy stop	1.00	xauusd	1225.00	0.00	0.00	2016.05.26 19:48:59	1220.24				cancelled
26048140	2016.05.26 19:20:58	buy limit	1.00	xauusd	1200.00	0.00	0.00	2016.05.31 20:36:02	1217.63				cancelled
26048142	2016.05.26 19:21:24	buy limit	1.00	xauusd	1199.00	0.00	0.00	2016.05.31 20:36:05	1217.61				cancelled
26048143	2016.05.26 19:21:35	buy limit	1.00	xauusd	1198.00	0.00	0.00	2016.05.31 20:36:07	1217.61				cancelled
26048146	2016.05.26 19:23:34	buy limit	1.00	xauusd	1197.00	0.00	0.00	2016.05.31 20:36:10	1217.65				cancelled
26048148	2016.05.26 19:23:43	buy limit	1.00	xauusd	1196.00	0.00	0.00	2016.05.31 20:36:11	1217.74				cancelled
26048149	2016.05.26 19:23:52	buy limit	1.00	xauusd	1195.00	0.00	0.00	2016.05.31 20:36:13	1217.74				cancelled
26048150	2016.05.26 19:24:02	buy limit	1.00	xauusd	1194.00	0.00	0.00	2016.05.31 20:36:15	1217.74				cancelled
26048151	2016.05.26 19:24:11	buy limit	1.00	xauusd	1193.00	0.00	0.00	2016.05.31 20:36:17	1217.70				cancelled
26048152	2016.05.26 19:24:32	buy limit	1.00	xauusd	1192.00	0.00	0.00	2016.05.31 20:36:20	1217.71				cancelled
26048153	2016.05.26 19:24:42	buy limit	1.00	xauusd	1191.00	0.00	0.00	2016.05.31 20:36:26	1217.74				cancelled
26048154	2016.05.26 19:24:52	buy limit	1.00	xauusd	1190.00	0.00	0.00	2016.05.31 20:36:28	1217.74				cancelled

26048156	2016.05.26 19:26:45	buy limit	1.00	xauusd	1189.00	0.00	0.00	2016.05.31 20:36:30	1217.71				cancelled
26048157	2016.05.26 19:26:52	buy limit	1.00	xauusd	1188.00	0.00	0.00	2016.05.31 20:36:32	1217.71				cancelled
26048158	2016.05.26 19:27:01	buy limit	1.00	xauusd	1187.00	0.00	0.00	2016.05.31 20:36:35	1217.69				cancelled
26048159	2016.05.26 19:27:10	buy limit	1.00	xauusd	1186.00	0.00	0.00	2016.05.31 20:36:37	1217.69				cancelled
26048161	2016.05.26 19:27:18	buy limit	1.00	xauusd	1185.00	0.00	0.00	2016.05.31 20:36:39	1217.66				cancelled
26048162	2016.05.26 19:27:31	buy limit	1.00	xauusd	1184.00	0.00	0.00	2016.05.31 20:36:41	1217.66				cancelled
26048163	2016.05.26 19:27:42	buy limit	1.00	xauusd	1183.00	0.00	0.00	2016.05.31 20:36:43	1217.66				cancelled
26048166	2016.05.26 19:27:52	buy limit	1.00	xauusd	1182.00	0.00	0.00	2016.05.31 20:36:46	1217.69				cancelled
26048167	2016.05.26 19:28:01	buy limit	1.00	xauusd	1181.00	0.00	0.00	2016.05.31 20:36:48	1217.69				cancelled
26048168	2016.05.26 19:28:11	buy limit	1.00	xauusd	1180.00	0.00	0.00	2016.05.31 20:36:51	1217.69				cancelled
26048174	2016.05.26 19:30:26	buy limit	1.00	xauusd	1199.00	0.00	0.00	2016.06.07 00:34:35	1245.77				cancelled
26048175	2016.05.26 19:30:34	buy limit	1.00	xauusd	1198.00	0.00	0.00	2016.06.07 00:34:38	1245.77				cancelled
26048176	2016.05.26 19:30:44	buy limit	1.00	xauusd	1197.00	0.00	0.00	2016.06.07 00:34:41	1245.77				cancelled
26048177	2016.05.26 19:30:54	buy limit	1.00	xauusd	1196.00	0.00	0.00	2016.06.07 00:34:42	1245.77				cancelled
26048178	2016.05.26 19:31:03	buy limit	1.00	xauusd	1195.00	0.00	0.00	2016.06.07 00:34:45	1245.77				cancelled
26048179	2016.05.26 19:31:13	buy limit	1.00	xauusd	1194.00	0.00	0.00	2016.06.07 00:34:47	1245.77				cancelled
26048180	2016.05.26 19:31:25	buy limit	1.00	xauusd	1193.00	0.00	0.00	2016.06.07 00:34:49	1245.77				cancelled
26048181	2016.05.26 19:31:35	buy limit	1.00	xauusd	1192.00	0.00	0.00	2016.06.07 00:34:52	1245.77				cancelled
26048182	2016.05.26 19:31:48	buy limit	1.00	xauusd	1191.00	0.00	0.00	2016.06.07 00:34:53	1245.77				cancelled
26048184	2016.05.26 19:31:59	buy limit	1.00	xauusd	1190.00	0.00	0.00	2016.06.07 00:34:55	1245.77				cancelled
26048185	2016.05.26 19:32:10	buy limit	1.00	xauusd	1189.00	0.00	0.00	2016.06.07 00:34:57	1245.77				cancelled
26048186	2016.05.26 19:32:40	buy limit	1.00	xauusd	1188.00	0.00	0.00	2016.06.07 00:34:59	1245.77				cancelled
26048188	2016.05.26 19:32:51	buy limit	1.00	xauusd	1187.00	0.00	0.00	2016.06.07 00:35:01	1245.77				cancelled
26048189	2016.05.26 19:33:15	buy limit	1.00	xauusd	1186.00	0.00	0.00	2016.06.07 00:35:03	1245.77				cancelled
26048190	2016.05.26 19:33:30	buy limit	1.00	xauusd	1185.00	0.00	0.00	2016.06.07 00:35:05	1245.77				cancelled
26048191	2016.05.26 19:33:47	buy limit	1.00	xauusd	1184.00	0.00	0.00	2016.06.07 00:35:07	1245.77				cancelled
26048192	2016.05.26 19:33:58	buy limit	1.00	xauusd	1183.00	0.00	0.00	2016.06.07 00:35:09	1245.77				cancelled
26048193	2016.05.26 19:34:10	buy limit	1.00	xauusd	1182.00	0.00	0.00	2016.06.07 00:35:11	1245.77				cancelled
26048194	2016.05.26 19:34:22	buy limit	1.00	xauusd	1181.00	0.00	0.00	2016.06.07 00:35:13	1245.77				cancelled
26048195	2016.05.26 19:34:35	buy limit	1.00	xauusd	1180.00	0.00	0.00	2016.06.07 00:35:15	1245.77				cancelled
26048202	2016.05.26 19:51:36	sell limit	4.00	xauusd	1224.97	0.00	0.00	2016.05.30 20:51:08	1204.27				cancelled
26048352	2016.05.26 20:03:51	buy limit	1.00	xauusd	1200.00	0.00	0.00	2016.05.31 20:02:33	1217.12				cancelled
26048355	2016.05.26 20:03:57	buy limit	1.00	xauusd	1199.00	0.00	0.00	2016.05.31 20:02:42	1217.28				cancelled
26048357	2016.05.26 20:04:05	buy limit	1.00	xauusd	1198.00	0.00	0.00	2016.05.31 20:02:45	1217.29				cancelled
26048358	2016.05.26 20:04:13	buy limit	1.00	xauusd	1197.00	0.00	0.00	2016.05.31 20:02:54	1217.40				cancelled
26048359	2016.05.26 20:04:20	buy limit	1.00	xauusd	1196.00	0.00	0.00	2016.05.31 20:02:56	1217.42				cancelled
26048360	2016.05.26 20:04:25	buy limit	1.00	xauusd	1195.00	0.00	0.00	2016.05.31 20:02:58	1217.44				cancelled
26048361	2016.05.26 20:04:35	buy limit	1.00	xauusd	1194.00	0.00	0.00	2016.05.31 20:03:00	1217.50				cancelled
26048362	2016.05.26 20:04:43	buy limit	1.00	xauusd	1193.00	0.00	0.00	2016.05.31 20:05:37	1218.18				cancelled
26048363	2016.05.26 20:04:51	buy limit	1.00	xauusd	1192.00	0.00	0.00	2016.05.31 20:05:39	1218.18				cancelled
26048364	2016.05.26 20:04:59	buy limit	1.00	xauusd	1191.00	0.00	0.00	2016.05.31 20:05:41	1218.11				cancelled
26048365	2016.05.26 20:05:07	buy limit	1.00	xauusd	1190.00	0.00	0.00	2016.05.31 20:05:44	1218.10				cancelled
26048366	2016.05.26 20:05:16	buy limit	1.00	xauusd	1189.00	0.00	0.00	2016.05.31 20:05:46	1218.20				cancelled
26048367	2016.05.26 20:05:24	buy limit	1.00	xauusd	1188.00	0.00	0.00	2016.05.31 20:05:50	1218.20				cancelled
26048368	2016.05.26 20:05:31	buy limit	1.00	xauusd	1187.00	0.00	0.00	2016.05.31 20:05:52	1218.20				cancelled
26048369	2016.05.26 20:05:39	buy limit	1.00	xauusd	1186.00	0.00	0.00	2016.05.31 20:05:55	1218.20				cancelled
26048371	2016.05.26 20:05:47	buy limit	1.00	xauusd	1185.00	0.00	0.00	2016.05.31 20:05:58	1218.20				cancelled
26048372	2016.05.26 20:06:00	buy limit	1.00	xauusd	1184.00	0.00	0.00	2016.05.31 20:06:00	1218.25				cancelled
26048373	2016.05.26 20:06:09	buy limit	1.00	xauusd	1183.00	0.00	0.00	2016.05.31 20:06:02	1218.48				cancelled
26048374	2016.05.26 20:06:19	buy limit	1.00	xauusd	1182.00	0.00	0.00	2016.05.31 20:06:05	1218.50				cancelled
26048375	2016.05.26 20:06:28	buy limit	1.00	xauusd	1181.00	0.00	0.00	2016.05.31 20:02:10	1217.09				cancelled
26048376	2016.05.26 20:06:37	buy limit	1.00	xauusd	1180.00	0.00	0.00	2016.05.31 20:02:03	1217.09				cancelled
26048409	2016.05.26 20:13:22	sell limit	16.00	xauusd	1233.22	0.00	0.00	2016.05.30 21:06:23	1204.27				cancelled
26048329	2016.05.26 20:14:02	buy	1.00	xauusd	1221.00	0.00	0.00	2016.05.30 20:18:50	1222.40	0.00	0.00	-26.64	140.00
												H=122676	
26048109	2016.05.26 20:41:02	buy	1.00	xauusd	1222.00	0.00	0.00	2016.05.31 20:16:50	1215.68	0.00	0.00	-33.30	-632.00
												partial close	
26048327	2016.05.26 20:41:02	buy	1.00	xauusd	1222.00	0.00	0.00	2016.05.30 20:15:05	1222.40	0.00	0.00	-66.60	40.00
												partial close	

26048114	2016.05.26 21:10:54	buy	1.00	xauusd	1220.00	0.00	0.00	2016.05.31 20:16:33	1215.68	0.00	0.00	-33.30	-432.00
												partial close	
26048331	2016.05.26 21:10:54	buy	1.00	xauusd	1220.00	0.00	0.00	2016.05.31 19:42:01	1213.11	0.00	0.00	-33.30	-689.00
												H=122676	
26048111	2016.05.27 02:00:22	buy	1.00	xauusd	1223.00	0.00	0.00	2016.05.31 20:16:57	1215.68	0.00	0.00	-26.64	-732.00
												partial close	
26056137	2016.05.27 02:09:19	sell	0.00	xauusd	1222.40	0.00	0.00	2016.05.30 20:18:50	1222.40	0.00	0.00	0.00	0.00
												close hedge by #26048329	
26048402	2016.05.27 02:09:19	sell	0.00	xauusd	1222.40	0.00	0.00	2016.05.30 20:15:05	1222.40	0.00	0.00	0.00	0.00
												close hedge by #26048327	
26048117	2016.05.27 04:02:32	buy	1.00	xauusd	1219.00	0.00	0.00	2016.05.31 20:16:25	1215.68	0.00	0.00	-26.64	-332.00
												partial close	
26048333	2016.05.27 04:02:32	buy	1.00	xauusd	1218.00	0.00	0.00	2016.05.31 19:41:46	1213.11	0.00	0.00	-26.64	-489.00
												partial close	
26048118	2016.05.27 04:02:32	buy	1.00	xauusd	1218.00	0.00	0.00	2016.05.31 20:13:22	1215.68	0.00	0.00	-26.64	-232.00
												partial close	
26040143	2016.05.27 04:02:32	buy	1.00	xauusd	1218.00	0.00	0.00	2016.06.07 00:26:57	1224.19	0.00	0.00	-73.26	619.00
												partial close	
26048332	2016.05.27 04:02:32	buy	1.00	xauusd	1219.00	0.00	0.00	2016.05.31 19:41:55	1213.11	0.00	0.00	-26.64	-589.00
												partial close	
26040144	2016.05.27 04:06:53	buy	1.00	xauusd	1217.00	0.00	0.00	2016.06.07 00:26:57	1224.19	0.00	0.00	-73.26	719.00
												partial close	
26048119	2016.05.27 04:06:53	buy	1.00	xauusd	1217.00	0.00	0.00	2016.05.31 20:13:09	1215.68	0.00	0.00	-26.64	-132.00
												partial close	
26048334	2016.05.27 04:06:53	buy	1.00	xauusd	1217.00	0.00	0.00	2016.05.31 19:41:37	1213.11	0.00	0.00	-26.64	-389.00
												partial close	
26040145	2016.05.27 04:35:25	buy	1.00	xauusd	1216.00	0.00	0.00	2016.06.07 00:26:57	1224.19	0.00	0.00	-73.26	819.00
												partial close	
26048120	2016.05.27 04:35:25	buy	1.00	xauusd	1216.00	0.00	0.00	2016.05.31 20:13:03	1215.68	0.00	0.00	-26.64	-32.00
												partial close	
26048335	2016.05.27 04:35:25	buy	1.00	xauusd	1216.00	0.00	0.00	2016.05.31 19:41:30	1213.11	0.00	0.00	-26.64	-289.00
												partial close	
26040146	2016.05.27 04:36:22	buy	1.00	xauusd	1215.00	0.00	0.00	2016.06.07 00:26:57	1224.19	0.00	0.00	-73.26	919.00
												partial close	
26048336	2016.05.27 04:36:22	buy	1.00	xauusd	1215.00	0.00	0.00	2016.05.31 19:41:17	1213.11	0.00	0.00	-26.64	-189.00
												partial close	
26048121	2016.05.27 04:36:22	buy	1.00	xauusd	1215.00	0.00	0.00	2016.05.31 20:12:51	1215.68	0.00	0.00	-26.64	68.00
												partial close	
26040147	2016.05.27 04:37:54	buy	1.00	xauusd	1214.00	0.00	0.00	2016.06.07 00:26:57	1224.19	0.00	0.00	-73.26	1 019.00
												partial close	
26048122	2016.05.27 04:37:54	buy	1.00	xauusd	1214.00	0.00	0.00	2016.05.31 20:12:41	1215.68	0.00	0.00	-26.64	168.00
												partial close	
26048337	2016.05.27 04:37:54	buy	1.00	xauusd	1214.00	0.00	0.00	2016.05.31 19:41:10	1213.11	0.00	0.00	-26.64	-89.00
												partial close	
26048124	2016.05.27 04:39:34	buy	1.00	xauusd	1213.00	0.00	0.00	2016.05.31 20:12:33	1215.68	0.00	0.00	-26.64	268.00
												partial close	
26040149	2016.05.27 04:39:34	buy	1.00	xauusd	1213.00	0.00	0.00	2016.06.07 00:26:57	1224.19	0.00	0.00	-73.26	1 119.00
												partial close	
26048338	2016.05.27 04:39:34	buy	1.00	xauusd	1213.00	0.00	0.00	2016.05.31 19:40:58	1213.11	0.00	0.00	-26.64	11.00
												partial close	
26048112	2016.05.27 10:40:06	buy	1.00	xauusd	1224.00	0.00	0.00	2016.05.31 20:17:05	1215.68	0.00	0.00	-26.64	-832.00
												H=1231.89	
26048125	2016.05.27 17:07:00	buy	1.00	xauusd	1212.00	0.00	0.00	2016.05.31 20:12:24	1215.68	0.00	0.00	-26.64	368.00
												partial close	
26048339	2016.05.27 17:07:00	buy	1.00	xauusd	1212.00	0.00	0.00	2016.05.31 19:40:48	1213.11	0.00	0.00	-26.64	111.00
												partial close	
26040151	2016.05.27 17:07:00	buy	1.00	xauusd	1212.00	0.00	0.00	2016.06.07 00:26:57	1224.19	0.00	0.00	-73.26	1 219.00
												partial close	
26048340	2016.05.27 17:09:36	buy	1.00	xauusd	1211.00	0.00	0.00	2016.05.31 19:40:40	1213.11	0.00	0.00	-26.64	211.00

partial close

26048127	2016.05.27 17:09:36	buy	1.00	xauusd	1211.00	0.00	0.00	2016.05.31 20:12:16	1215.68	0.00	0.00	-26.64	468.00
partial close													
26040152	2016.05.27 17:09:36	buy	1.00	xauusd	1211.00	0.00	0.00	2016.06.07 00:26:57	1224.19	0.00	0.00	-73.26	1 319.00
partial close													
26048128	2016.05.27 20:18:56	buy	1.00	xauusd	1210.00	0.00	0.00	2016.05.31 20:12:06	1215.68	0.00	0.00	-26.64	568.00
partial close													
26048342	2016.05.27 20:18:56	buy	1.00	xauusd	1210.00	0.00	0.00	2016.05.31 19:40:06	1213.11	0.00	0.00	-26.64	311.00
partial close													
26040153	2016.05.27 20:18:56	buy	1.00	xauusd	1210.00	0.00	0.00	2016.06.07 00:26:57	1224.19	0.00	0.00	-73.26	1 419.00
partial close													
26040154	2016.05.27 20:23:00	buy	1.00	xauusd	1209.00	0.00	0.00	2016.06.07 00:26:57	1224.19	0.00	0.00	-73.26	1 519.00
partial close													
26048129	2016.05.27 20:23:00	buy	1.00	xauusd	1209.00	0.00	0.00	2016.05.31 20:11:58	1215.68	0.00	0.00	-26.64	668.00
partial close													
26048343	2016.05.27 20:23:00	buy	1.00	xauusd	1209.00	0.00	0.00	2016.05.31 19:39:58	1213.11	0.00	0.00	-26.64	411.00
partial close													
26048344	2016.05.27 20:36:51	buy	1.00	xauusd	1208.00	0.00	0.00	2016.05.31 19:39:50	1213.11	0.00	0.00	-26.64	511.00
partial close													
26040156	2016.05.27 20:36:51	buy	1.00	xauusd	1208.00	0.00	0.00	2016.06.07 00:26:57	1224.19	0.00	0.00	-73.26	1 619.00
partial close													
26048130	2016.05.27 20:36:51	buy	1.00	xauusd	1208.00	0.00	0.00	2016.05.31 20:11:48	1215.68	0.00	0.00	-26.64	768.00
partial close													
26048345	2016.05.30 01:28:46	buy	1.00	xauusd	1207.00	0.00	0.00	2016.05.31 19:39:42	1213.11	0.00	0.00	-6.66	611.00
partial close													
26040157	2016.05.30 01:28:46	buy	1.00	xauusd	1207.00	0.00	0.00	2016.06.07 00:26:57	1224.19	0.00	0.00	-53.28	1 719.00
partial close													
26048131	2016.05.30 01:28:46	buy	1.00	xauusd	1207.00	0.00	0.00	2016.05.31 20:11:41	1215.68	0.00	0.00	-6.66	868.00
partial close													
26040158	2016.05.30 02:46:07	buy	1.00	xauusd	1206.00	0.00	0.00	2016.06.07 00:26:57	1224.19	0.00	0.00	-53.28	1 819.00
partial close													
26048132	2016.05.30 02:46:07	buy	1.00	xauusd	1206.00	0.00	0.00	2016.05.31 20:11:31	1215.68	0.00	0.00	-6.66	968.00
partial close													
26048346	2016.05.30 02:46:07	buy	1.00	xauusd	1206.00	0.00	0.00	2016.05.31 19:39:27	1213.11	0.00	0.00	-6.66	711.00
partial close													
26040159	2016.05.30 03:03:52	buy	1.00	xauusd	1205.00	0.00	0.00	2016.06.07 00:26:57	1224.19	0.00	0.00	-53.28	1 919.00
partial close													
26048133	2016.05.30 03:03:52	buy	1.00	xauusd	1205.00	0.00	0.00	2016.05.31 20:16:05	1215.68	0.00	0.00	-6.66	1 068.00
partial close													
26048347	2016.05.30 03:03:52	buy	1.00	xauusd	1205.00	0.00	0.00	2016.05.31 19:39:14	1213.11	0.00	0.00	-6.66	811.00
partial close													
26048135	2016.05.30 03:12:46	buy	1.00	xauusd	1204.00	0.00	0.00	2016.05.31 20:11:19	1215.68	0.00	0.00	-6.66	1 168.00
partial close													
26048348	2016.05.30 03:12:46	buy	1.00	xauusd	1204.00	0.00	0.00	2016.05.31 19:39:05	1213.11	0.00	0.00	-6.66	911.00
partial close													
26040160	2016.05.30 03:12:46	buy	1.00	xauusd	1204.00	0.00	0.00	2016.06.07 00:26:57	1224.19	0.00	0.00	-53.28	2 019.00
partial close													
26048136	2016.05.30 03:24:53	buy	1.00	xauusd	1203.00	0.00	0.00	2016.05.31 20:11:09	1215.68	0.00	0.00	-6.66	1 268.00
partial close													
26048349	2016.05.30 03:24:53	buy	1.00	xauusd	1203.00	0.00	0.00	2016.05.31 19:38:53	1213.11	0.00	0.00	-6.66	1 011.00
partial close													
26040162	2016.05.30 03:24:53	buy	1.00	xauusd	1203.00	0.00	0.00	2016.06.07 00:26:57	1224.19	0.00	0.00	-53.28	2 119.00
partial close													
26048350	2016.05.30 03:28:01	buy	1.00	xauusd	1202.00	0.00	0.00	2016.05.31 19:38:31	1213.11	0.00	0.00	-6.66	1 111.00
partial close													
26048138	2016.05.30 03:28:01	buy	1.00	xauusd	1202.00	0.00	0.00	2016.05.31 20:10:53	1215.68	0.00	0.00	-6.66	1 368.00
partial close													
26040163	2016.05.30 03:28:01	buy	1.00	xauusd	1202.00	0.00	0.00	2016.06.07 00:26:57	1224.19	0.00	0.00	-53.28	2 219.00
partial close													

26048139	2016.05.30 03:29:23	buy	1.00	xauusd	1201.00	0.00	0.00	2016.05.31 20:10:41	1215.68	0.00	0.00	-6.66	1 468.00
												partial close	
26040165	2016.05.30 03:29:23	buy	1.00	xauusd	1201.00	0.00	0.00	2016.06.07 00:26:57	1224.19	0.00	0.00	-53.28	2 319.00
												H=1248.92	
26048351	2016.05.30 03:29:23	buy	1.00	xauusd	1201.00	0.00	0.00	2016.05.31 19:38:19	1213.11	0.00	0.00	-6.66	1 211.00
												partial close	
26060213	2016.05.31 03:30:33	sell	0.00	xauusd	1213.11	0.00	0.00	2016.05.31 19:40:58	1213.11	0.00	0.00	0.00	0.00
												close hedge by #26048338	
26060212	2016.05.31 03:30:33	sell	0.00	xauusd	1213.11	0.00	0.00	2016.05.31 19:40:48	1213.11	0.00	0.00	0.00	0.00
												close hedge by #26048339	
26060219	2016.05.31 03:30:33	sell	0.00	xauusd	1213.11	0.00	0.00	2016.05.31 19:41:55	1213.11	0.00	0.00	0.00	0.00
												close hedge by #26048332	
26060216	2016.05.31 03:30:33	sell	0.00	xauusd	1213.11	0.00	0.00	2016.05.31 19:41:30	1213.11	0.00	0.00	0.00	0.00
												close hedge by #26048335	
26060204	2016.05.31 03:30:33	sell	0.00	xauusd	1213.11	0.00	0.00	2016.05.31 19:39:42	1213.11	0.00	0.00	0.00	0.00
												close hedge by #26048345	
26060215	2016.05.31 03:30:33	sell	0.00	xauusd	1213.11	0.00	0.00	2016.05.31 19:41:17	1213.11	0.00	0.00	0.00	0.00
												close hedge by #26048336	
26060211	2016.05.31 03:30:33	sell	0.00	xauusd	1213.11	0.00	0.00	2016.05.31 19:40:40	1213.11	0.00	0.00	0.00	0.00
												close hedge by #26048340	
26060214	2016.05.31 03:30:33	sell	0.00	xauusd	1213.11	0.00	0.00	2016.05.31 19:41:10	1213.11	0.00	0.00	0.00	0.00
												close hedge by #26048337	
26060217	2016.05.31 03:30:33	sell	0.00	xauusd	1213.11	0.00	0.00	2016.05.31 19:41:37	1213.11	0.00	0.00	0.00	0.00
												close hedge by #26048334	
26060208	2016.05.31 03:30:33	sell	0.00	xauusd	1213.11	0.00	0.00	2016.05.31 19:40:06	1213.11	0.00	0.00	0.00	0.00
												close hedge by #26048342	
26056184	2016.05.31 03:30:33	sell	0.00	xauusd	1213.11	0.00	0.00	2016.05.31 19:38:19	1213.11	0.00	0.00	0.00	0.00
												close hedge by #26048351	
26060207	2016.05.31 03:30:33	sell	0.00	xauusd	1213.11	0.00	0.00	2016.05.31 19:39:58	1213.11	0.00	0.00	0.00	0.00
												close hedge by #26048343	
26060199	2016.05.31 03:30:33	sell	0.00	xauusd	1213.11	0.00	0.00	2016.05.31 19:38:31	1213.11	0.00	0.00	0.00	0.00
												close hedge by #26048350	
26060203	2016.05.31 03:30:33	sell	0.00	xauusd	1213.11	0.00	0.00	2016.05.31 19:39:27	1213.11	0.00	0.00	0.00	0.00
												close hedge by #26048346	
26060200	2016.05.31 03:30:33	sell	0.00	xauusd	1213.11	0.00	0.00	2016.05.31 19:38:53	1213.11	0.00	0.00	0.00	0.00
												close hedge by #26048349	
26060218	2016.05.31 03:30:33	sell	0.00	xauusd	1213.11	0.00	0.00	2016.05.31 19:41:46	1213.11	0.00	0.00	0.00	0.00
												close hedge by #26048333	
26060201	2016.05.31 03:30:33	sell	0.00	xauusd	1213.11	0.00	0.00	2016.05.31 19:39:05	1213.11	0.00	0.00	0.00	0.00
												close hedge by #26048348	
26060206	2016.05.31 03:30:33	sell	0.00	xauusd	1213.11	0.00	0.00	2016.05.31 19:39:50	1213.11	0.00	0.00	0.00	0.00
												close hedge by #26048344	
26060202	2016.05.31 03:30:33	sell	0.00	xauusd	1213.11	0.00	0.00	2016.05.31 19:39:14	1213.11	0.00	0.00	0.00	0.00
												close hedge by #26048347	
26060220	2016.05.31 03:30:33	sell	0.00	xauusd	1213.11	0.00	0.00	2016.05.31 19:42:01	1213.11	0.00	0.00	0.00	0.00
												close hedge by #26048331	
26060356	2016.05.31 16:31:46	sell	0.00	xauusd	1215.68	0.00	0.00	2016.05.31 20:16:33	1215.68	0.00	0.00	0.00	0.00
												close hedge by #26048114	
26056166	2016.05.31 16:31:46	sell	0.00	xauusd	1215.68	0.00	0.00	2016.05.31 20:10:41	1215.68	0.00	0.00	0.00	0.00
												close hedge by #26048139	
26060317	2016.05.31 16:31:46	sell	0.00	xauusd	1215.68	0.00	0.00	2016.05.31 20:10:53	1215.68	0.00	0.00	0.00	0.00
												close hedge by #26048138	
26060318	2016.05.31 16:31:46	sell	0.00	xauusd	1215.68	0.00	0.00	2016.05.31 20:11:09	1215.68	0.00	0.00	0.00	0.00
												close hedge by #26048136	
26060319	2016.05.31 16:31:46	sell	0.00	xauusd	1215.68	0.00	0.00	2016.05.31 20:11:19	1215.68	0.00	0.00	0.00	0.00
												close hedge by #26048135	
26060320	2016.05.31 16:31:46	sell	0.00	xauusd	1215.68	0.00	0.00	2016.05.31 20:11:31	1215.68	0.00	0.00	0.00	0.00
												close hedge by #26048132	
26060322	2016.05.31 16:31:46	sell	0.00	xauusd	1215.68	0.00	0.00	2016.05.31 20:11:41	1215.68	0.00	0.00	0.00	0.00
												close hedge by #26048131	

26060355	2016.05.31 16:31:46	sell	0.00	xauusd	1215.68	0.00	0.00	2016.05.31 20:16:25	1215.68	0.00	0.00	0.00	0.00
													close hedge by #26048117
26060343	2016.05.31 16:31:46	sell	0.00	xauusd	1215.68	0.00	0.00	2016.05.31 20:16:05	1215.68	0.00	0.00	0.00	0.00
													close hedge by #26048133
26060341	2016.05.31 16:31:46	sell	0.00	xauusd	1215.68	0.00	0.00	2016.05.31 20:13:22	1215.68	0.00	0.00	0.00	0.00
													close hedge by #26048118
26060340	2016.05.31 16:31:46	sell	0.00	xauusd	1215.68	0.00	0.00	2016.05.31 20:13:09	1215.68	0.00	0.00	0.00	0.00
													close hedge by #26048119
26060339	2016.05.31 16:31:46	sell	0.00	xauusd	1215.68	0.00	0.00	2016.05.31 20:13:03	1215.68	0.00	0.00	0.00	0.00
													close hedge by #26048120
26060359	2016.05.31 16:31:46	sell	0.00	xauusd	1215.68	0.00	0.00	2016.05.31 20:16:43	1215.68	0.00	0.00	0.00	0.00
													close hedge by #26048096
26060360	2016.05.31 16:31:46	sell	0.00	xauusd	1215.68	0.00	0.00	2016.05.31 20:16:50	1215.68	0.00	0.00	0.00	0.00
													close hedge by #26048109
26060361	2016.05.31 16:31:46	sell	0.00	xauusd	1215.68	0.00	0.00	2016.05.31 20:16:57	1215.68	0.00	0.00	0.00	0.00
													close hedge by #26048111
26060363	2016.05.31 16:31:46	sell	0.00	xauusd	1215.68	0.00	0.00	2016.05.31 20:17:05	1215.68	0.00	0.00	0.00	0.00
													close hedge by #26048112
26060323	2016.05.31 16:31:46	sell	0.00	xauusd	1215.68	0.00	0.00	2016.05.31 20:11:48	1215.68	0.00	0.00	0.00	0.00
													close hedge by #26048130
26060337	2016.05.31 16:31:46	sell	0.00	xauusd	1215.68	0.00	0.00	2016.05.31 20:12:51	1215.68	0.00	0.00	0.00	0.00
													close hedge by #26048121
26060334	2016.05.31 16:31:46	sell	0.00	xauusd	1215.68	0.00	0.00	2016.05.31 20:12:41	1215.68	0.00	0.00	0.00	0.00
													close hedge by #26048122
26060333	2016.05.31 16:31:46	sell	0.00	xauusd	1215.68	0.00	0.00	2016.05.31 20:12:33	1215.68	0.00	0.00	0.00	0.00
													close hedge by #26048124
26060332	2016.05.31 16:31:46	sell	0.00	xauusd	1215.68	0.00	0.00	2016.05.31 20:12:24	1215.68	0.00	0.00	0.00	0.00
													close hedge by #26048125
26060329	2016.05.31 16:31:46	sell	0.00	xauusd	1215.68	0.00	0.00	2016.05.31 20:12:16	1215.68	0.00	0.00	0.00	0.00
													close hedge by #26048127
26060326	2016.05.31 16:31:46	sell	0.00	xauusd	1215.68	0.00	0.00	2016.05.31 20:12:06	1215.68	0.00	0.00	0.00	0.00
													close hedge by #26048128
26060324	2016.05.31 16:31:46	sell	0.00	xauusd	1215.68	0.00	0.00	2016.05.31 20:11:58	1215.68	0.00	0.00	0.00	0.00
													close hedge by #26048129
26065895	2016.06.01 18:35:02	buy	1.00	xauusd	1209.00	0.00	0.00	2016.06.02 04:29:54	1215.16	0.00	0.00	-6.66	616.00
													partial close
26065988	2016.06.01 18:39:05	buy limit	1.00	xauusd	1207.00	0.00	0.00	2016.06.03 12:47:30	1212.49				cancelled
26065995	2016.06.01 18:40:57	buy limit	1.00	xauusd	1206.00	0.00	0.00	2016.06.03 12:47:34	1212.48				cancelled
26065996	2016.06.01 18:41:21	buy limit	1.00	xauusd	1205.00	0.00	0.00	2016.06.03 12:47:36	1212.48				cancelled
26066005	2016.06.01 18:41:36	buy limit	1.00	xauusd	1204.00	0.00	0.00	2016.06.03 12:47:39	1212.45				cancelled
26066011	2016.06.01 18:42:10	buy limit	1.00	xauusd	1203.00	0.00	0.00	2016.06.03 12:47:41	1212.38				cancelled
26065975	2016.06.01 18:42:22	buy	1.00	xauusd	1208.00	0.00	0.00	2016.06.02 04:30:57	1215.16	0.00	0.00	-6.66	716.00
													H=1218.38
26066013	2016.06.01 18:42:29	buy limit	1.00	xauusd	1202.00	0.00	0.00	2016.06.03 12:47:42	1212.40				cancelled
26066015	2016.06.01 18:42:43	buy limit	1.00	xauusd	1201.00	0.00	0.00	2016.06.03 12:47:44	1212.40				cancelled
26066016	2016.06.01 18:43:02	buy limit	1.00	xauusd	1200.00	0.00	0.00	2016.06.03 12:47:46	1212.40				cancelled
26066017	2016.06.01 18:43:29	buy limit	1.00	xauusd	1199.00	0.00	0.00	2016.06.03 12:47:48	1212.40				cancelled
26066018	2016.06.01 18:43:43	buy limit	1.00	xauusd	1198.00	0.00	0.00	2016.06.03 12:47:52	1212.37				cancelled
26066019	2016.06.01 18:44:11	buy limit	1.00	xauusd	1197.00	0.00	0.00	2016.06.03 12:47:57	1212.28				cancelled
26066020	2016.06.01 18:44:22	buy limit	1.00	xauusd	1196.00	0.00	0.00	2016.06.03 12:47:59	1212.28				cancelled
26066021	2016.06.01 18:44:30	buy limit	1.00	xauusd	1195.00	0.00	0.00	2016.06.03 12:48:01	1212.28				cancelled
26066022	2016.06.01 18:44:39	buy limit	1.00	xauusd	1194.00	0.00	0.00	2016.06.03 12:48:03	1212.28				cancelled
26066023	2016.06.01 18:44:50	buy limit	1.00	xauusd	1193.00	0.00	0.00	2016.06.03 12:48:05	1212.23				cancelled
26066032	2016.06.01 18:45:00	buy limit	1.00	xauusd	1192.00	0.00	0.00	2016.06.03 12:48:08	1212.23				cancelled
26066033	2016.06.01 18:45:08	buy limit	1.00	xauusd	1191.00	0.00	0.00	2016.06.03 12:48:10	1212.23				cancelled
26066034	2016.06.01 18:45:16	buy limit	1.00	xauusd	1190.00	0.00	0.00	2016.06.03 12:48:14	1212.24				cancelled
26066035	2016.06.01 18:45:29	buy limit	1.00	xauusd	1189.00	0.00	0.00	2016.06.03 12:48:16	1212.24				cancelled
26066036	2016.06.01 18:45:37	buy limit	1.00	xauusd	1188.00	0.00	0.00	2016.06.03 12:48:18	1212.23				cancelled
26066041	2016.06.01 18:45:48	buy limit	1.00	xauusd	1187.00	0.00	0.00	2016.06.03 12:48:20	1212.28				cancelled

26066047	2016.06.01 18:45:59	buy limit	1.00	xauusd	1186.00	0.00	0.00	2016.06.03 12:48:22	1212.29				cancelled
26066057	2016.06.01 18:46:09	buy limit	1.00	xauusd	1185.00	0.00	0.00	2016.06.03 12:48:24	1212.28				cancelled
26066067	2016.06.01 18:46:31	buy limit	1.00	xauusd	1184.00	0.00	0.00	2016.06.03 12:48:26	1212.28				cancelled
26066068	2016.06.01 18:46:43	buy limit	1.00	xauusd	1183.00	0.00	0.00	2016.06.03 12:48:28	1212.28				cancelled
26066073	2016.06.01 18:46:52	buy limit	1.00	xauusd	1182.00	0.00	0.00	2016.06.03 12:48:30	1212.29				cancelled
26066078	2016.06.01 18:47:01	buy limit	1.00	xauusd	1181.00	0.00	0.00	2016.06.03 12:48:33	1212.27				cancelled
26066097	2016.06.01 18:47:56	buy limit	1.00	xauusd	1180.00	0.00	0.00	2016.06.03 12:48:35	1212.19				cancelled
26065931	2016.06.01 19:09:27	buy	1.00	xauusd	1210.00	0.00	0.00	2016.06.02 04:30:15	1215.16	0.00	0.00	-6.66	516.00
												partial close	
26065944	2016.06.01 19:13:02	buy	1.00	xauusd	1211.00	0.00	0.00	2016.06.02 04:30:31	1215.16	0.00	0.00	-6.66	416.00
												partial close	
26065965	2016.06.01 19:24:42	buy	1.00	xauusd	1212.00	0.00	0.00	2016.06.02 04:30:39	1215.16	0.00	0.00	-6.66	316.00
												partial close	
26067912	2016.06.02 04:29:00	sell	0.00	xauusd	1215.16	0.00	0.00	2016.06.02 04:30:15	1215.16	0.00	0.00	0.00	0.00
												close hedge by #26065931	
26067913	2016.06.02 04:29:00	sell	0.00	xauusd	1215.16	0.00	0.00	2016.06.02 04:30:31	1215.16	0.00	0.00	0.00	0.00
												close hedge by #26065944	
26067915	2016.06.02 04:29:00	sell	0.00	xauusd	1215.16	0.00	0.00	2016.06.02 04:30:57	1215.16	0.00	0.00	0.00	0.00
												close hedge by #26065975	
26067908	2016.06.02 04:29:00	sell	0.00	xauusd	1215.16	0.00	0.00	2016.06.02 04:29:54	1215.16	0.00	0.00	0.00	0.00
												close hedge by #26065895	
26067914	2016.06.02 04:29:00	sell	0.00	xauusd	1215.16	0.00	0.00	2016.06.02 04:30:39	1215.16	0.00	0.00	0.00	0.00
												close hedge by #26065965	
26081945	2016.06.03 14:30:06	sell	0.00	xauusd	1224.19	0.00	0.00	2016.06.07 00:26:57	1224.19	0.00	0.00	0.00	0.00
												close hedge by #26040149	
26081946	2016.06.03 14:30:06	sell	0.00	xauusd	1224.19	0.00	0.00	2016.06.07 00:26:57	1224.19	0.00	0.00	0.00	0.00
												close hedge by #26040151	
26081947	2016.06.03 14:30:06	sell	0.00	xauusd	1224.19	0.00	0.00	2016.06.07 00:26:57	1224.19	0.00	0.00	0.00	0.00
												close hedge by #26040152	
26081948	2016.06.03 14:30:06	sell	0.00	xauusd	1224.19	0.00	0.00	2016.06.07 00:26:57	1224.19	0.00	0.00	0.00	0.00
												close hedge by #26040153	
26081949	2016.06.03 14:30:06	sell	0.00	xauusd	1224.19	0.00	0.00	2016.06.07 00:26:57	1224.19	0.00	0.00	0.00	0.00
												close hedge by #26040154	
26081950	2016.06.03 14:30:06	sell	0.00	xauusd	1224.19	0.00	0.00	2016.06.07 00:26:57	1224.19	0.00	0.00	0.00	0.00
												close hedge by #26040156	
26081951	2016.06.03 14:30:06	sell	0.00	xauusd	1224.19	0.00	0.00	2016.06.07 00:26:57	1224.19	0.00	0.00	0.00	0.00
												close hedge by #26040157	
26081952	2016.06.03 14:30:06	sell	0.00	xauusd	1224.19	0.00	0.00	2016.06.07 00:26:57	1224.19	0.00	0.00	0.00	0.00
												close hedge by #26040158	
26081953	2016.06.03 14:30:06	sell	0.00	xauusd	1224.19	0.00	0.00	2016.06.07 00:26:57	1224.19	0.00	0.00	0.00	0.00
												close hedge by #26040159	
26081944	2016.06.03 14:30:06	sell	0.00	xauusd	1224.19	0.00	0.00	2016.06.07 00:26:57	1224.19	0.00	0.00	0.00	0.00
												close hedge by #26040147	
26081955	2016.06.03 14:30:06	sell	0.00	xauusd	1224.19	0.00	0.00	2016.06.07 00:26:57	1224.19	0.00	0.00	0.00	0.00
												close hedge by #26040162	
26081956	2016.06.03 14:30:06	sell	0.00	xauusd	1224.19	0.00	0.00	2016.06.07 00:26:57	1224.19	0.00	0.00	0.00	0.00
												close hedge by #26040163	
26081957	2016.06.03 14:30:06	sell	0.00	xauusd	1224.19	0.00	0.00	2016.06.07 00:26:57	1224.19	0.00	0.00	0.00	0.00
												close hedge by #26040165	
26081929	2016.06.03 14:30:06	sell	0.00	xauusd	1224.19	0.00	0.00	2016.06.07 00:26:57	1224.19	0.00	0.00	0.00	0.00
												close hedge by #26040136	
26081928	2016.06.03 14:30:06	sell	0.00	xauusd	1224.19	0.00	0.00	2016.06.07 00:26:57	1224.19	0.00	0.00	0.00	0.00
												close hedge by #26040135	
26081927	2016.06.03 14:30:06	sell	0.00	xauusd	1224.19	0.00	0.00	2016.06.07 00:26:57	1224.19	0.00	0.00	0.00	0.00
												close hedge by #26040133	
26081926	2016.06.03 14:30:06	sell	0.00	xauusd	1224.19	0.00	0.00	2016.06.07 00:26:57	1224.19	0.00	0.00	0.00	0.00
												close hedge by #26040101	
26081925	2016.06.03 14:30:06	sell	0.00	xauusd	1224.19	0.00	0.00	2016.06.07 00:26:57	1224.19	0.00	0.00	0.00	0.00
												close hedge by #26040103	

26056182	2016.06.03 14:30:06	sell	0.00	xauusd	1224.19	0.00	0.00	2016.06.07 00:26:57	1224.19	0.00	0.00	0.00	0.00
										close hedge by #26040100			
26081943	2016.06.03 14:30:06	sell	0.00	xauusd	1224.19	0.00	0.00	2016.06.07 00:26:57	1224.19	0.00	0.00	0.00	0.00
										close hedge by #26040146			
26081942	2016.06.03 14:30:06	sell	0.00	xauusd	1224.19	0.00	0.00	2016.06.07 00:26:57	1224.19	0.00	0.00	0.00	0.00
										close hedge by #26040145			
26081941	2016.06.03 14:30:06	sell	0.00	xauusd	1224.19	0.00	0.00	2016.06.07 00:26:57	1224.19	0.00	0.00	0.00	0.00
										close hedge by #26040144			
26081940	2016.06.03 14:30:06	sell	0.00	xauusd	1224.19	0.00	0.00	2016.06.07 00:26:57	1224.19	0.00	0.00	0.00	0.00
										close hedge by #26040143			
26081939	2016.06.03 14:30:06	sell	0.00	xauusd	1224.19	0.00	0.00	2016.06.07 00:26:57	1224.19	0.00	0.00	0.00	0.00
										close hedge by #26040112			
26081938	2016.06.03 14:30:06	sell	0.00	xauusd	1224.19	0.00	0.00	2016.06.07 00:26:57	1224.19	0.00	0.00	0.00	0.00
										close hedge by #26040111			
26081936	2016.06.03 14:30:06	sell	0.00	xauusd	1224.19	0.00	0.00	2016.06.07 00:26:57	1224.19	0.00	0.00	0.00	0.00
										close hedge by #26040104			
26081937	2016.06.03 14:30:06	sell	0.00	xauusd	1224.19	0.00	0.00	2016.06.07 00:26:57	1224.19	0.00	0.00	0.00	0.00
										close hedge by #26040110			
26081934	2016.06.03 14:30:06	sell	0.00	xauusd	1224.19	0.00	0.00	2016.06.07 00:26:57	1224.19	0.00	0.00	0.00	0.00
										close hedge by #26040141			
26081935	2016.06.03 14:30:06	sell	0.00	xauusd	1224.19	0.00	0.00	2016.06.07 00:26:57	1224.19	0.00	0.00	0.00	0.00
										close hedge by #26040142			
26081932	2016.06.03 14:30:06	sell	0.00	xauusd	1224.19	0.00	0.00	2016.06.07 00:26:57	1224.19	0.00	0.00	0.00	0.00
										close hedge by #26040138			
26081933	2016.06.03 14:30:06	sell	0.00	xauusd	1224.19	0.00	0.00	2016.06.07 00:26:57	1224.19	0.00	0.00	0.00	0.00
										close hedge by #26040140			
26081954	2016.06.03 14:30:06	sell	0.00	xauusd	1224.19	0.00	0.00	2016.06.07 00:26:57	1224.19	0.00	0.00	0.00	0.00
										close hedge by #26040160			
26081930	2016.06.03 14:30:06	sell	0.00	xauusd	1224.19	0.00	0.00	2016.06.07 00:26:57	1224.19	0.00	0.00	0.00	0.00
										close hedge by #26040102			
26081931	2016.06.03 14:30:06	sell	0.00	xauusd	1224.19	0.00	0.00	2016.06.07 00:26:57	1224.19	0.00	0.00	0.00	0.00
										close hedge by #26040137			
26088407	2016.06.08 16:47:18	buy	1.00	xauusd	1262.00	0.00	0.00	2016.06.09 22:33:45	1269.20	0.00	0.00	-6.62	720.00
										partial close			
26088408	2016.06.08 16:47:30	buy	1.00	xauusd	1262.00	0.00	0.00	2016.06.20 22:00:18	1261.00	0.00	0.00	-158.88	-100.00
										L=1206.76			
26088416	2016.06.08 16:50:11	sell	0.00	xauusd	1261.00	0.00	0.00	2016.06.20 22:00:18	1261.00	0.00	0.00	0.00	0.00
										close hedge by #26088408			
26088429	2016.06.08 16:51:26	buy limit	1.00	xauusd	1257.00	0.00	0.00	2016.06.17 10:18:34	1285.23				cancelled
26088430	2016.06.08 16:51:31	buy limit	1.00	xauusd	1257.00	0.00	0.00	2016.06.17 10:18:22	1285.32				cancelled
26088432	2016.06.08 16:51:52	buy limit	1.00	xauusd	1256.00	0.00	0.00	2016.06.20 22:04:23	1290.33				cancelled
26088433	2016.06.08 16:51:56	buy limit	1.00	xauusd	1256.00	0.00	0.00	2016.06.20 22:03:07	1290.27				cancelled
26088434	2016.06.08 16:52:11	sell stop	1.00	xauusd	1256.00	0.00	0.00	2016.06.20 22:03:05	1289.27				cancelled
26088448	2016.06.08 16:54:40	buy stop	1.00	xauusd	1266.00	0.00	0.00	2016.06.08 16:58:54	1261.85				cancelled
26088496	2016.06.08 16:57:41	buy limit	1.00	xauusd	1255.00	0.00	0.00	2016.06.16 13:56:59	1305.05				cancelled
26088498	2016.06.08 16:57:48	buy limit	1.00	xauusd	1255.00	0.00	0.00	2016.06.16 13:57:16	1304.98				cancelled
26088499	2016.06.08 16:57:55	sell stop	1.00	xauusd	1255.00	0.00	0.00	2016.06.16 13:57:39	1303.85				cancelled
26088412	2016.06.08 17:01:59	buy	1.00	xauusd	1261.00	0.00	0.00	2016.06.09 22:33:32	1269.20	0.00	0.00	-6.62	820.00
										partial close			
26088421	2016.06.08 17:01:59	sell	0.00	xauusd	1260.00	0.00	0.00	2016.06.20 22:00:18	1260.00	0.00	0.00	0.00	0.00
										close hedge by #26088413			
26088509	2016.06.08 17:01:59	buy	1.00	xauusd	1261.00	0.00	0.00	2016.06.20 22:00:18	1260.00	0.00	0.00	-158.88	-100.00
										L=1234.51			
26088508	2016.06.08 17:01:59	buy	1.00	xauusd	1261.00	0.00	0.00	2016.06.09 21:59:36	1269.29	0.00	0.00	-6.62	829.00
										partial close			
26088413	2016.06.08 17:01:59	buy	1.00	xauusd	1261.00	0.00	0.00	2016.06.20 22:00:18	1260.00	0.00	0.00	-158.88	-100.00
										L=1206.76			
26088536	2016.06.08 17:03:32	sell	0.00	xauusd	1260.00	0.00	0.00	2016.06.20 22:00:18	1260.00	0.00	0.00	0.00	0.00
										close hedge by #26088509			



26088535	2016.06.08 17:06:46	buy	1.00	xauusd	1260.00	0.00	0.00	2016.06.20 22:00:18	1259.00	0.00	0.00	-158.88	-100.00
												L=1234.51	
26088534	2016.06.08 17:06:46	buy	1.00	xauusd	1260.00	0.00	0.00	2016.06.09 21:58:59	1269.29	0.00	0.00	-6.62	929.00
												partial close	
26088419	2016.06.08 17:06:46	buy	1.00	xauusd	1260.00	0.00	0.00	2016.06.20 22:00:18	1259.00	0.00	0.00	-158.88	-100.00
												L=1206.76	
26088544	2016.06.08 17:06:46	sell	0.00	xauusd	1259.00	0.00	0.00	2016.06.20 22:00:18	1259.00	0.00	0.00	0.00	0.00
												close hedge by #26088535	
26088418	2016.06.08 17:06:46	buy	1.00	xauusd	1260.00	0.00	0.00	2016.06.09 22:32:59	1269.20	0.00	0.00	-6.62	920.00
												partial close	
26088425	2016.06.08 17:06:46	sell	0.00	xauusd	1259.00	0.00	0.00	2016.06.20 22:00:18	1259.00	0.00	0.00	0.00	0.00
												close hedge by #26088419	
26088557	2016.06.08 17:08:59	buy limit	1.00	xauusd	1257.00	0.00	0.00	2016.06.15 16:52:36	1283.54				cancelled
26088558	2016.06.08 17:09:05	buy limit	1.00	xauusd	1257.00	0.00	0.00	2016.06.15 16:52:28	1283.44				cancelled
26088562	2016.06.08 17:09:37	buy limit	1.00	xauusd	1256.00	0.00	0.00	2016.06.20 22:03:03	1290.30				cancelled
26088563	2016.06.08 17:09:46	buy limit	1.00	xauusd	1256.00	0.00	0.00	2016.06.20 22:03:00	1290.30				cancelled
26088564	2016.06.08 17:10:02	sell stop	1.00	xauusd	1256.00	0.00	0.00	2016.06.15 16:55:35	1282.19				cancelled
26088565	2016.06.08 17:10:20	buy limit	1.00	xauusd	1255.00	0.00	0.00	2016.06.20 22:04:20	1290.33				cancelled
26088566	2016.06.08 17:10:30	buy limit	1.00	xauusd	1255.00	0.00	0.00	2016.06.20 22:04:18	1290.33				cancelled
26088568	2016.06.08 17:10:41	sell stop	1.00	xauusd	1255.00	0.00	0.00	2016.06.20 22:04:27	1289.39				cancelled
26088569	2016.06.08 17:10:57	buy limit	1.00	xauusd	1254.00	0.00	0.00	2016.06.09 21:12:20	1270.29				cancelled
26088570	2016.06.08 17:11:07	buy limit	1.00	xauusd	1254.00	0.00	0.00	2016.06.09 21:12:11	1270.29				cancelled
26088571	2016.06.08 17:11:15	sell stop	1.00	xauusd	1254.00	0.00	0.00	2016.06.09 21:12:08	1269.29				cancelled
26088572	2016.06.08 17:11:34	buy limit	1.00	xauusd	1253.00	0.00	0.00	2016.06.09 21:14:54	1270.08				cancelled
26088573	2016.06.08 17:11:44	buy limit	1.00	xauusd	1253.00	0.00	0.00	2016.06.09 21:14:49	1270.08				cancelled
26088575	2016.06.08 17:11:58	sell stop	1.00	xauusd	1253.00	0.00	0.00	2016.06.09 21:14:43	1269.08				cancelled
26088579	2016.06.08 17:12:15	buy limit	1.00	xauusd	1252.00	0.00	0.00	2016.06.09 21:15:18	1270.18				cancelled
26088581	2016.06.08 17:12:21	buy limit	1.00	xauusd	1252.00	0.00	0.00	2016.06.09 21:15:12	1270.18				cancelled
26088583	2016.06.08 17:12:46	sell stop	1.00	xauusd	1252.00	0.00	0.00	2016.06.09 21:15:05	1269.15				cancelled
26088585	2016.06.08 17:13:09	buy limit	1.00	xauusd	1251.00	0.00	0.00	2016.06.09 21:17:37	1270.28				cancelled
26088587	2016.06.08 17:13:20	buy limit	1.00	xauusd	1251.00	0.00	0.00	2016.06.09 21:17:32	1270.28				cancelled
26088588	2016.06.08 17:13:29	sell stop	1.00	xauusd	1251.00	0.00	0.00	2016.06.09 21:17:27	1269.28				cancelled
26088590	2016.06.08 17:13:46	buy limit	1.00	xauusd	1250.00	0.00	0.00	2016.06.09 21:16:56	1270.28				cancelled
26088591	2016.06.08 17:13:55	buy limit	1.00	xauusd	1250.00	0.00	0.00	2016.06.09 21:16:50	1270.28				cancelled
26088592	2016.06.08 17:14:03	sell stop	1.00	xauusd	1250.00	0.00	0.00	2016.06.09 21:16:46	1269.28				cancelled
26088593	2016.06.08 17:14:21	buy limit	1.00	xauusd	1249.00	0.00	0.00	2016.06.09 21:16:28	1270.28				cancelled
26088594	2016.06.08 17:14:30	buy limit	1.00	xauusd	1249.00	0.00	0.00	2016.06.09 21:16:25	1270.28				cancelled
26088595	2016.06.08 17:14:47	sell stop	1.00	xauusd	1249.00	0.00	0.00	2016.06.09 21:16:11	1269.28				cancelled
26088596	2016.06.08 17:15:07	buy limit	1.00	xauusd	1248.00	0.00	0.00	2016.06.09 10:06:20	1260.11				cancelled
26088597	2016.06.08 17:15:14	buy limit	1.00	xauusd	1248.00	0.00	0.00	2016.06.09 10:06:22	1260.06				cancelled
26088598	2016.06.08 17:15:23	sell stop	1.00	xauusd	1248.00	0.00	0.00	2016.06.09 10:06:26	1259.11				cancelled
26088599	2016.06.08 17:15:42	buy limit	1.00	xauusd	1247.00	0.00	0.00	2016.06.09 10:06:00	1260.15				cancelled
26088600	2016.06.08 17:15:49	buy limit	1.00	xauusd	1247.00	0.00	0.00	2016.06.09 10:06:03	1260.20				cancelled
26088601	2016.06.08 17:16:03	sell stop	1.00	xauusd	1247.00	0.00	0.00	2016.06.09 10:06:06	1259.25				cancelled
26088604	2016.06.08 17:16:24	buy limit	1.00	xauusd	1246.00	0.00	0.00	2016.06.09 10:05:41	1260.44				cancelled
26088605	2016.06.08 17:16:31	buy limit	1.00	xauusd	1246.00	0.00	0.00	2016.06.09 10:05:43	1260.26				cancelled
26088606	2016.06.08 17:16:39	sell stop	1.00	xauusd	1246.00	0.00	0.00	2016.06.09 10:05:49	1259.35				cancelled
26088608	2016.06.08 17:16:55	buy limit	1.00	xauusd	1245.00	0.00	0.00	2016.06.09 10:05:31	1260.51				cancelled
26088609	2016.06.08 17:17:04	buy limit	1.00	xauusd	1245.00	0.00	0.00	2016.06.09 10:05:34	1260.44				cancelled
26088610	2016.06.08 17:17:11	sell stop	1.00	xauusd	1245.00	0.00	0.00	2016.06.09 10:05:26	1259.51				cancelled
26088519	2016.06.08 17:23:47	buy	1.00	xauusd	1262.00	0.00	0.00	2016.06.09 22:00:08	1269.29	0.00	0.00	-6.62	729.00
												partial close	
26088511	2016.06.08 17:23:47	sell	1.00	xauusd	1261.00	0.00	0.00	2016.06.20 22:00:18	1262.00	0.00	0.00	-158.88	-100.00
												L=1234.51	
26088525	2016.06.08 17:23:47	buy	0.00	xauusd	1262.00	0.00	0.00	2016.06.20 22:00:18	1262.00	0.00	0.00	0.00	0.00
												close hedge by #26088511	
26088435	2016.06.08 17:30:01	buy	1.00	xauusd	1263.00	0.00	0.00	2016.06.09 22:34:00	1269.20	0.00	0.00	-6.62	620.00
												partial close	
26088611	2016.06.08 17:30:01	buy	1.00	xauusd	1263.00	0.00	0.00	2016.06.09 22:00:38	1269.29	0.00	0.00	-6.62	629.00

26088436	2016.06.08 17:30:01	buy	0.00	xauusd	1263.00	0.00	0.00	2016.06.20 22:00:18	1263.00	0.00	0.00	partial close 0.00	0.00
close hedge by #26088410													
26088612	2016.06.08 17:30:01	buy	0.00	xauusd	1263.00	0.00	0.00	2016.06.20 22:00:18	1263.00	0.00	0.00	0.00	0.00
close hedge by #26088528													
26088528	2016.06.08 17:30:01	sell	1.00	xauusd	1262.00	0.00	0.00	2016.06.20 22:00:18	1263.00	0.00	0.00	-158.88	-100.00
L=1234.51													
26088410	2016.06.08 17:30:01	sell	1.00	xauusd	1262.00	0.00	0.00	2016.06.20 22:00:18	1263.00	0.00	0.00	-158.88	-100.00
L=1206.76													
26088613	2016.06.09 01:18:44	sell	1.00	xauusd	1263.00	0.00	0.00	2016.06.20 22:00:18	1264.00	0.00	0.00	-145.64	-100.00
L=1234.51													
26088439	2016.06.09 01:18:44	buy	1.00	xauusd	1264.00	0.00	0.00	2016.06.09 22:34:19	1269.20	0.00	0.00	0.00	520.00
partial close													
26088440	2016.06.09 01:18:44	buy	0.00	xauusd	1264.00	0.00	0.00	2016.06.20 22:00:18	1264.00	0.00	0.00	0.00	0.00
close hedge by #26088437													
26088627	2016.06.09 01:18:44	buy	0.00	xauusd	1264.00	0.00	0.00	2016.06.20 22:00:18	1264.00	0.00	0.00	0.00	0.00
close hedge by #26088613													
26088626	2016.06.09 01:18:44	buy	1.00	xauusd	1264.00	0.00	0.00	2016.06.09 22:01:44	1269.29	0.00	0.00	0.00	529.00
partial close													
26088437	2016.06.09 01:18:44	sell	1.00	xauusd	1263.00	0.00	0.00	2016.06.20 22:00:18	1264.00	0.00	0.00	-145.64	-100.00
L=1206.76													
26088628	2016.06.09 01:30:29	sell	1.00	xauusd	1264.00	0.00	0.00	2016.06.20 22:00:18	1265.00	0.00	0.00	-145.64	-100.00
26088441	2016.06.09 01:30:29	sell	1.00	xauusd	1264.00	0.00	0.00	2016.06.20 22:00:18	1265.00	0.00	0.00	-145.64	-100.00
L=1206.76													
26088443	2016.06.09 01:30:29	buy	1.00	xauusd	1265.00	0.00	0.00	2016.06.09 22:34:35	1269.20	0.00	0.00	0.00	420.00
partial close													
26088636	2016.06.09 01:30:29	buy	0.00	xauusd	1265.00	0.00	0.00	2016.06.20 22:00:18	1265.00	0.00	0.00	0.00	0.00
close hedge by #26088628													
26088444	2016.06.09 01:30:29	buy	0.00	xauusd	1265.00	0.00	0.00	2016.06.20 22:00:18	1265.00	0.00	0.00	0.00	0.00
close hedge by #26088441													
26088630	2016.06.09 01:30:29	buy	1.00	xauusd	1265.00	0.00	0.00	2016.06.09 22:02:37	1269.29	0.00	0.00	0.00	429.00
partial close													
26088450	2016.06.09 01:45:12	buy	0.00	xauusd	1266.00	0.00	0.00	2016.06.20 22:00:18	1266.00	0.00	0.00	0.00	0.00
close hedge by #26088446													
26088637	2016.06.09 01:45:12	sell	1.00	xauusd	1265.00	0.00	0.00	2016.06.20 22:00:18	1266.00	0.00	0.00	-145.64	-100.00
L=1234.51													
26088638	2016.06.09 01:45:12	buy	1.00	xauusd	1266.00	0.00	0.00	2016.06.09 22:03:07	1269.29	0.00	0.00	0.00	329.00
partial close													
26088641	2016.06.09 01:45:12	buy	0.00	xauusd	1266.00	0.00	0.00	2016.06.20 22:00:18	1266.00	0.00	0.00	0.00	0.00
close hedge by #26088637													
26088449	2016.06.09 01:45:12	buy	1.00	xauusd	1266.00	0.00	0.00	2016.06.09 22:35:22	1269.20	0.00	0.00	0.00	320.00
partial close													
26088446	2016.06.09 01:45:12	sell	1.00	xauusd	1265.00	0.00	0.00	2016.06.20 22:00:18	1266.00	0.00	0.00	-145.64	-100.00
L=1206.76													
26090160	2016.06.09 09:14:43	buy limit	1.00	xauusd	1254.00	0.00	0.00	2016.06.16 13:55:27	1305.24				cancelled
26090161	2016.06.09 09:14:52	buy limit	1.00	xauusd	1254.00	0.00	0.00	2016.06.16 13:55:23	1305.24				cancelled
26090162	2016.06.09 09:15:00	sell stop	1.00	xauusd	1254.00	0.00	0.00	2016.06.16 13:55:15	1304.26				cancelled
26090166	2016.06.09 09:15:23	buy limit	1.00	xauusd	1253.00	0.00	0.00	2016.06.16 13:54:16	1305.14				cancelled
26090167	2016.06.09 09:15:36	buy limit	1.00	xauusd	1253.00	0.00	0.00	2016.06.16 13:54:24	1305.33				cancelled
26090171	2016.06.09 09:15:45	sell stop	1.00	xauusd	1253.00	0.00	0.00	2016.06.16 13:54:28	1304.35				cancelled
26090175	2016.06.09 09:16:01	buy limit	1.00	xauusd	1252.00	0.00	0.00	2016.06.16 13:53:27	1304.94				cancelled
26090176	2016.06.09 09:16:07	buy limit	1.00	xauusd	1252.00	0.00	0.00	2016.06.16 13:53:22	1304.94				cancelled
26090178	2016.06.09 09:16:15	sell stop	1.00	xauusd	1252.00	0.00	0.00	2016.06.16 13:53:18	1303.87				cancelled
26090180	2016.06.09 09:16:33	buy limit	1.00	xauusd	1251.00	0.00	0.00	2016.06.09 09:18:37	1260.87				cancelled
26090182	2016.06.09 09:16:42	buy limit	1.00	xauusd	1251.00	0.00	0.00	2016.06.09 09:18:33	1260.94				cancelled
26090183	2016.06.09 09:16:52	sell stop	1.00	xauusd	1251.00	0.00	0.00	2016.06.09 09:18:30	1259.94				cancelled
26090693	2016.06.09 10:07:01	buy limit	2.00	xauusd	1248.00	0.00	0.00	2016.06.20 22:03:50	1290.29				cancelled
26090694	2016.06.09 10:07:13	buy limit	2.00	xauusd	1247.00	0.00	0.00	2016.06.20 22:03:46	1290.28				cancelled
26090696	2016.06.09 10:07:27	buy limit	2.00	xauusd	1246.00	0.00	0.00	2016.06.20 22:03:42	1290.17				cancelled
26090717	2016.06.09 10:10:33	buy limit	2.00	xauusd	1245.00	0.00	0.00	2016.06.20 22:03:40	1290.17				cancelled

26090721	2016.06.09 10:10:47	buy limit	2.00	xauusd	1244.00	0.00	0.00	2016.06.20 22:03:30	1290.30				cancelled
26090725	2016.06.09 10:11:12	buy limit	2.00	xauusd	1243.00	0.00	0.00	2016.06.20 22:03:24	1290.16				cancelled
26090728	2016.06.09 10:11:48	buy limit	2.00	xauusd	1242.00	0.00	0.00	2016.06.20 22:03:21	1290.18				cancelled
26088423	2016.06.09 10:17:18	buy	1.00	xauusd	1259.00	0.00	0.00	2016.06.20 22:00:18	1258.00	0.00	0.00	-145.64	-100.00
												L=1206.76	
26088422	2016.06.09 10:17:18	buy	1.00	xauusd	1259.00	0.00	0.00	2016.06.09 22:30:51	1269.20	0.00	0.00	0.00	1 020.00
												partial close	
26088542	2016.06.09 10:17:18	buy	1.00	xauusd	1259.00	0.00	0.00	2016.06.09 21:58:16	1269.29	0.00	0.00	0.00	1 029.00
												partial close	
26088428	2016.06.09 10:17:18	sell	0.00	xauusd	1258.00	0.00	0.00	2016.06.20 22:00:18	1258.00	0.00	0.00	0.00	0.00
												close hedge by #26088423	
26088550	2016.06.09 10:17:18	sell	0.00	xauusd	1258.00	0.00	0.00	2016.06.20 22:00:18	1258.00	0.00	0.00	0.00	0.00
												close hedge by #26088543	
26088543	2016.06.09 10:17:18	buy	1.00	xauusd	1259.00	0.00	0.00	2016.06.20 22:00:18	1258.00	0.00	0.00	-145.64	-100.00
												L=1234.51	
26090774	2016.06.09 10:20:07	buy limit	1.00	xauusd	1241.00	0.00	0.00	2016.06.09 10:20:14	1259.23				cancelled
26090778	2016.06.09 10:21:27	buy limit	2.00	xauusd	1241.00	0.00	0.00	2016.06.20 22:03:19	1290.16				cancelled
26090780	2016.06.09 10:21:37	buy limit	2.00	xauusd	1240.00	0.00	0.00	2016.06.20 22:04:30	1290.39				cancelled
26088427	2016.06.09 12:05:28	buy	1.00	xauusd	1258.00	0.00	0.00	2016.06.20 22:00:18	1257.00	0.00	0.00	-145.64	-100.00
												L=1206.76	
26088431	2016.06.09 12:05:28	sell	0.00	xauusd	1257.00	0.00	0.00	2016.06.20 22:00:18	1257.00	0.00	0.00	0.00	0.00
												close hedge by #26088427	
26088547	2016.06.09 12:05:28	buy	1.00	xauusd	1258.00	0.00	0.00	2016.06.20 22:00:18	1257.00	0.00	0.00	-145.64	-100.00
												L=1234.51	
26088426	2016.06.09 12:05:28	buy	1.00	xauusd	1258.00	0.00	0.00	2016.06.09 22:30:24	1269.20	0.00	0.00	0.00	1 120.00
												partial close	
26088561	2016.06.09 12:05:28	sell	0.00	xauusd	1257.00	0.00	0.00	2016.06.20 22:00:18	1257.00	0.00	0.00	0.00	0.00
												close hedge by #26088547	
26088546	2016.06.09 12:05:28	buy	1.00	xauusd	1258.00	0.00	0.00	2016.06.09 21:57:02	1269.29	0.00	0.00	0.00	1 129.00
												partial close	
26088643	2016.06.09 16:24:31	buy	1.00	xauusd	1267.00	0.00	0.00	2016.06.09 22:03:27	1269.29	0.00	0.00	0.00	229.00
												partial close	
26088451	2016.06.09 16:24:31	sell	1.00	xauusd	1266.00	0.00	0.00	2016.06.20 22:00:18	1267.00	0.00	0.00	-145.64	-100.00
												L=1206.76	
26088644	2016.06.09 16:24:31	buy	0.00	xauusd	1267.00	0.00	0.00	2016.06.20 22:00:18	1267.00	0.00	0.00	0.00	0.00
												close hedge by #26088642	
26088642	2016.06.09 16:24:31	sell	1.00	xauusd	1266.00	0.00	0.00	2016.06.20 22:00:18	1267.00	0.00	0.00	-145.64	-100.00
												L=1234.51	
26088452	2016.06.09 16:24:31	buy	1.00	xauusd	1267.00	0.00	0.00	2016.06.09 22:35:50	1269.20	0.00	0.00	0.00	220.00
												partial close	
26088453	2016.06.09 16:24:31	buy	0.00	xauusd	1267.00	0.00	0.00	2016.06.20 22:00:18	1267.00	0.00	0.00	0.00	0.00
												close hedge by #26088451	
26088647	2016.06.09 16:26:04	buy	0.00	xauusd	1268.00	0.00	0.00	2016.06.20 22:00:18	1268.00	0.00	0.00	0.00	0.00
												close hedge by #26088645	
26088645	2016.06.09 16:26:04	sell	1.00	xauusd	1267.00	0.00	0.00	2016.06.20 22:00:18	1268.00	0.00	0.00	-145.64	-100.00
												L=1234.51	
26088456	2016.06.09 16:26:04	buy	0.00	xauusd	1268.00	0.00	0.00	2016.06.20 22:00:18	1268.00	0.00	0.00	0.00	0.00
												close hedge by #26088454	
26088646	2016.06.09 16:26:04	buy	1.00	xauusd	1268.00	0.00	0.00	2016.06.09 22:04:15	1269.29	0.00	0.00	0.00	129.00
												partial close	
26088454	2016.06.09 16:26:04	sell	1.00	xauusd	1267.00	0.00	0.00	2016.06.20 22:00:18	1268.00	0.00	0.00	-145.64	-100.00
												L=1206.76	
26088455	2016.06.09 16:26:04	buy	1.00	xauusd	1268.00	0.00	0.00	2016.06.09 22:36:17	1269.20	0.00	0.00	0.00	120.00
												partial close	
26088457	2016.06.09 16:31:58	sell	1.00	xauusd	1268.00	0.00	0.00	2016.06.20 22:00:18	1269.00	0.00	0.00	-145.64	-100.00
												L=1206.76	
26088649	2016.06.09 16:31:58	sell	1.00	xauusd	1268.00	0.00	0.00	2016.06.20 22:00:18	1269.00	0.00	0.00	-145.64	-100.00
												L=1234.51	
26088651	2016.06.09 16:31:58	buy	0.00	xauusd	1269.00	0.00	0.00	2016.06.20 22:00:18	1269.00	0.00	0.00	0.00	0.00

										close hedge by #26088649			
26088460	2016.06.09 16:31:58	buy	0.00	xauusd	1269.00	0.00	0.00	2016.06.20 22:00:18	1269.00	0.00	0.00	0.00	0.00
										close hedge by #26088457			
26088458	2016.06.09 16:31:58	buy	1.00	xauusd	1269.00	0.00	0.00	2016.06.09 22:42:33	1269.20	0.00	0.00	0.00	20.00
										L=1206.76			
26088650	2016.06.09 16:31:58	buy	1.00	xauusd	1269.00	0.00	0.00	2016.06.09 22:05:29	1269.29	0.00	0.00	0.00	29.00
										L=1234.51			
26088652	2016.06.09 16:35:23	sell	0.00	xauusd	1269.00	0.00	0.00	2016.06.20 22:00:18	1269.00	0.00	0.00	0.00	0.00
										close hedge by #26088478			
26088655	2016.06.09 16:35:23	buy	1.00	xauusd	1270.00	0.00	0.00	2016.06.20 22:00:18	1270.00	0.00	0.00	-145.64	0.00
										L=1234.51			
26088478	2016.06.09 16:35:23	buy	1.00	xauusd	1270.00	0.00	0.00	2016.06.20 22:00:18	1269.00	0.00	0.00	-145.64	-100.00
										L=1206.76			
26088474	2016.06.09 16:35:23	buy	0.00	xauusd	1270.00	0.00	0.00	2016.06.20 22:00:18	1270.00	0.00	0.00	0.00	0.00
										close hedge by #26088462			
26088462	2016.06.09 16:35:23	sell	1.00	xauusd	1269.00	0.00	0.00	2016.06.20 22:00:18	1270.00	0.00	0.00	-145.64	-100.00
										L=1206.76			
26088653	2016.06.09 16:35:23	buy	1.00	xauusd	1270.00	0.00	0.00	2016.06.20 22:00:18	1270.00	0.00	0.00	-145.64	0.00
										L=1234.51			
26092036	2016.06.09 17:32:49	buy	1.00	xauusd	1271.00	0.00	0.00	2016.06.20 22:00:18	1272.00	0.00	0.00	-139.02	100.00
										L=1234.51			
26088484	2016.06.09 17:32:49	sell	0.00	xauusd	1270.00	0.00	0.00	2016.06.20 22:00:18	1270.00	0.00	0.00	0.00	0.00
										close hedge by #26088653			
26092037	2016.06.09 17:32:49	buy	1.00	xauusd	1271.00	0.00	0.00	2016.06.20 22:00:18	1272.00	0.00	0.00	-139.02	100.00
										L=1234.51			
26088656	2016.06.09 17:32:49	sell	0.00	xauusd	1270.00	0.00	0.00	2016.06.20 22:00:18	1270.00	0.00	0.00	0.00	0.00
										close hedge by #26088655			
26089988	2016.06.09 17:32:49	buy	1.00	xauusd	1271.00	0.00	0.00	2016.06.20 22:00:18	1271.00	0.00	0.00	-145.64	0.00
										L=1206.76			
26089948	2016.06.09 17:32:49	buy	1.00	xauusd	1271.00	0.00	0.00	2016.06.20 22:00:18	1271.00	0.00	0.00	-145.64	0.00
										L=1206.76			
26089991	2016.06.09 18:35:54	buy	1.00	xauusd	1272.00	0.00	0.00	2016.06.20 22:00:18	1273.00	0.00	0.00	-139.02	100.00
										L=1206.76			
26092039	2016.06.09 18:35:54	buy	1.00	xauusd	1272.00	0.00	0.00	2016.06.20 22:00:18	1274.00	0.00	0.00	-139.02	200.00
										L=1234.51			
26089990	2016.06.09 18:35:54	buy	1.00	xauusd	1272.00	0.00	0.00	2016.06.20 22:00:18	1273.00	0.00	0.00	-139.02	100.00
										L=1206.76			
26089989	2016.06.09 18:35:54	sell	0.00	xauusd	1271.00	0.00	0.00	2016.06.20 22:00:18	1271.00	0.00	0.00	0.00	0.00
										close hedge by #26089948			
26092038	2016.06.09 18:35:54	sell	0.00	xauusd	1271.00	0.00	0.00	2016.06.20 22:00:18	1271.00	0.00	0.00	0.00	0.00
										close hedge by #26089988			
26092040	2016.06.09 18:35:54	buy	1.00	xauusd	1272.00	0.00	0.00	2016.06.20 22:00:18	1274.00	0.00	0.00	-139.02	200.00
										L=1234.51			
26092618	2016.06.09 21:18:13	buy limit	2.00	xauusd	1249.00	0.00	0.00	2016.06.20 22:03:54	1290.27				cancelled
26092619	2016.06.09 21:18:29	buy limit	2.00	xauusd	1250.00	0.00	0.00	2016.06.20 22:03:58	1290.25				cancelled
26092620	2016.06.09 21:18:41	buy limit	2.00	xauusd	1251.00	0.00	0.00	2016.06.20 22:04:04	1290.25				cancelled
26092745	2016.06.09 21:36:11	sell	0.00	xauusd	1269.20	0.00	0.00	2016.06.09 22:30:51	1269.20	0.00	0.00	0.00	0.00
										close hedge by #26088422			
26092746	2016.06.09 21:36:11	sell	0.00	xauusd	1269.20	0.00	0.00	2016.06.09 22:32:59	1269.20	0.00	0.00	0.00	0.00
										close hedge by #26088418			
26092631	2016.06.09 21:36:11	sell	0.00	xauusd	1269.20	0.00	0.00	2016.06.09 22:30:24	1269.20	0.00	0.00	0.00	0.00
										close hedge by #26088426			
26092748	2016.06.09 21:36:11	sell	0.00	xauusd	1269.20	0.00	0.00	2016.06.09 22:33:32	1269.20	0.00	0.00	0.00	0.00
										close hedge by #26088412			
26092750	2016.06.09 21:36:11	sell	0.00	xauusd	1269.20	0.00	0.00	2016.06.09 22:34:00	1269.20	0.00	0.00	0.00	0.00
										close hedge by #26088435			
26092751	2016.06.09 21:36:11	sell	0.00	xauusd	1269.20	0.00	0.00	2016.06.09 22:34:19	1269.20	0.00	0.00	0.00	0.00
										close hedge by #26088439			
26092753	2016.06.09 21:36:11	sell	0.00	xauusd	1269.20	0.00	0.00	2016.06.09 22:34:35	1269.20	0.00	0.00	0.00	0.00

26092754	2016.06.09 21:36:11	sell	0.00	xauusd	1269.20	0.00	0.00	2016.06.09 22:35:22	1269.20	close hedge by #26088443 0.00 0.00 0.00			0.00
										close hedge by #26088449			
26092755	2016.06.09 21:36:11	sell	0.00	xauusd	1269.20	0.00	0.00	2016.06.09 22:35:50	1269.20	0.00	0.00	0.00	0.00
										close hedge by #26088452			
26092756	2016.06.09 21:36:11	sell	0.00	xauusd	1269.20	0.00	0.00	2016.06.09 22:36:17	1269.20	0.00	0.00	0.00	0.00
										close hedge by #26088455			
26092757	2016.06.09 21:36:11	sell	0.00	xauusd	1269.20	0.00	0.00	2016.06.09 22:42:33	1269.20	0.00	0.00	0.00	0.00
										close hedge by #26088458			
26092749	2016.06.09 21:36:11	sell	0.00	xauusd	1269.20	0.00	0.00	2016.06.09 22:33:45	1269.20	0.00	0.00	0.00	0.00
										close hedge by #26088407			
26092639	2016.06.09 21:43:07	buy limit	12.00	xauusd	1269.39	0.00	0.00	2016.06.09 21:43:44	1270.18				cancelled
26092697	2016.06.09 21:44:20	sell	0.00	xauusd	1269.29	0.00	0.00	2016.06.09 22:05:29	1269.29	0.00	0.00	0.00	0.00
										close hedge by #26088650			
26092694	2016.06.09 21:44:20	sell	0.00	xauusd	1269.29	0.00	0.00	2016.06.09 22:03:07	1269.29	0.00	0.00	0.00	0.00
										close hedge by #26088638			
26092693	2016.06.09 21:44:20	sell	0.00	xauusd	1269.29	0.00	0.00	2016.06.09 22:02:37	1269.29	0.00	0.00	0.00	0.00
										close hedge by #26088630			
26092692	2016.06.09 21:44:20	sell	0.00	xauusd	1269.29	0.00	0.00	2016.06.09 22:01:44	1269.29	0.00	0.00	0.00	0.00
										close hedge by #26088626			
26092696	2016.06.09 21:44:20	sell	0.00	xauusd	1269.29	0.00	0.00	2016.06.09 22:04:15	1269.29	0.00	0.00	0.00	0.00
										close hedge by #26088646			
26092672	2016.06.09 21:44:20	sell	0.00	xauusd	1269.29	0.00	0.00	2016.06.09 22:00:08	1269.29	0.00	0.00	0.00	0.00
										close hedge by #26088519			
26092671	2016.06.09 21:44:20	sell	0.00	xauusd	1269.29	0.00	0.00	2016.06.09 21:59:36	1269.29	0.00	0.00	0.00	0.00
										close hedge by #26088508			
26092670	2016.06.09 21:44:20	sell	0.00	xauusd	1269.29	0.00	0.00	2016.06.09 21:58:59	1269.29	0.00	0.00	0.00	0.00
										close hedge by #26088534			
26092669	2016.06.09 21:44:20	sell	0.00	xauusd	1269.29	0.00	0.00	2016.06.09 21:58:16	1269.29	0.00	0.00	0.00	0.00
										close hedge by #26088542			
26092643	2016.06.09 21:44:20	sell	0.00	xauusd	1269.29	0.00	0.00	2016.06.09 21:57:02	1269.29	0.00	0.00	0.00	0.00
										close hedge by #26088546			
26092679	2016.06.09 21:44:20	sell	0.00	xauusd	1269.29	0.00	0.00	2016.06.09 22:00:38	1269.29	0.00	0.00	0.00	0.00
										close hedge by #26088611			
26092695	2016.06.09 21:44:20	sell	0.00	xauusd	1269.29	0.00	0.00	2016.06.09 22:03:27	1269.29	0.00	0.00	0.00	0.00
										close hedge by #26088643			
26092647	2016.06.09 21:46:38	buy limit	1.00	xauusd	1265.00	0.00	0.00	2016.06.20 22:02:26	1290.26				cancelled
26092649	2016.06.09 21:46:53	buy limit	1.00	xauusd	1264.00	0.00	0.00	2016.06.20 22:02:29	1290.26				cancelled
26092651	2016.06.09 21:47:07	buy limit	1.00	xauusd	1263.00	0.00	0.00	2016.06.20 22:02:36	1290.27				cancelled
26092652	2016.06.09 21:47:20	buy limit	1.00	xauusd	1262.00	0.00	0.00	2016.06.20 22:02:40	1290.28				cancelled
26092653	2016.06.09 21:47:35	buy limit	1.00	xauusd	1261.00	0.00	0.00	2016.06.20 22:02:43	1290.15				cancelled
26092654	2016.06.09 21:47:53	buy limit	1.00	xauusd	1260.00	0.00	0.00	2016.06.20 22:02:46	1290.11				cancelled
26092656	2016.06.09 21:48:22	buy limit	1.00	xauusd	1259.00	0.00	0.00	2016.06.20 22:02:49	1290.18				cancelled
26092658	2016.06.09 21:48:38	buy limit	1.00	xauusd	1258.00	0.00	0.00	2016.06.20 22:02:53	1290.15				cancelled
26092660	2016.06.09 21:50:16	buy limit	2.00	xauusd	1252.00	0.00	0.00	2016.06.20 22:04:07	1290.25				cancelled
26092663	2016.06.09 21:51:30	buy limit	2.00	xauusd	1253.00	0.00	0.00	2016.06.20 22:04:11	1290.25				cancelled
26092664	2016.06.09 21:51:50	buy limit	1.00	xauusd	1254.00	0.00	0.00	2016.06.09 21:54:04	1270.65				cancelled
26092667	2016.06.09 21:54:14	buy limit	2.00	xauusd	1254.00	0.00	0.00	2016.06.20 22:04:21	1290.33				cancelled
26092709	2016.06.09 22:16:19	buy limit	1.00	xauusd	1265.00	0.00	0.00	2016.06.20 22:02:24	1290.26				cancelled
26092710	2016.06.09 22:16:32	buy limit	1.00	xauusd	1264.00	0.00	0.00	2016.06.20 22:02:27	1290.27				cancelled
26092711	2016.06.09 22:16:46	buy limit	1.00	xauusd	1263.00	0.00	0.00	2016.06.20 22:02:31	1290.27				cancelled
26092712	2016.06.09 22:17:14	buy limit	1.00	xauusd	1262.00	0.00	0.00	2016.06.20 22:02:38	1290.28				cancelled
26092714	2016.06.09 22:17:28	buy limit	1.00	xauusd	1261.00	0.00	0.00	2016.06.20 22:02:41	1290.17				cancelled
26092715	2016.06.09 22:18:19	buy limit	1.00	xauusd	1260.00	0.00	0.00	2016.06.20 22:02:45	1290.11				cancelled
26092716	2016.06.09 22:18:28	buy limit	1.00	xauusd	1259.00	0.00	0.00	2016.06.20 22:02:48	1290.07				cancelled
26092717	2016.06.09 22:18:43	buy limit	1.00	xauusd	1258.00	0.00	0.00	2016.06.20 22:02:51	1290.09				cancelled
26092718	2016.06.09 22:21:34	buy limit	1.00	xauusd	1251.00	0.00	0.00	2016.06.16 13:52:36	1304.86				cancelled
26092719	2016.06.09 22:21:43	buy limit	1.00	xauusd	1251.00	0.00	0.00	2016.06.16 13:52:44	1304.86				cancelled
26092720	2016.06.09 22:21:53	sell stop	1.00	xauusd	1251.00	0.00	0.00	2016.06.16 13:52:03	1303.84				cancelled
26092721	2016.06.09 22:22:33	buy limit	1.00	xauusd	1250.00	0.00	0.00	2016.06.16 13:50:55	1305.11				cancelled

26092722	2016.06.09 22:22:40	buy limit	1.00	xauusd	1250.00	0.00	0.00	2016.06.16 13:51:05	1305.05					cancelled
26092724	2016.06.09 22:22:48	sell stop	1.00	xauusd	1250.00	0.00	0.00	2016.06.16 13:50:25	1304.17					cancelled
26092725	2016.06.09 22:23:31	buy limit	1.00	xauusd	1249.00	0.00	0.00	2016.06.15 17:09:35	1283.74					cancelled
26092726	2016.06.09 22:23:39	buy limit	1.00	xauusd	1249.00	0.00	0.00	2016.06.15 17:09:33	1283.75					cancelled
26092727	2016.06.09 22:23:52	sell stop	1.00	xauusd	1249.00	0.00	0.00	2016.06.15 16:59:46	1282.58					cancelled
26092729	2016.06.09 22:24:35	buy limit	1.00	xauusd	1248.00	0.00	0.00	2016.06.15 17:10:00	1283.64					cancelled
26092730	2016.06.09 22:24:43	buy limit	1.00	xauusd	1248.00	0.00	0.00	2016.06.15 17:09:57	1283.64					cancelled
26092732	2016.06.09 22:24:52	sell stop	1.00	xauusd	1248.00	0.00	0.00	2016.06.15 16:59:16	1282.46					cancelled
26092735	2016.06.09 22:25:16	buy limit	1.00	xauusd	1247.00	0.00	0.00	2016.06.15 17:10:42	1283.36					cancelled
26092736	2016.06.09 22:25:24	buy limit	1.00	xauusd	1247.00	0.00	0.00	2016.06.15 17:10:38	1283.44					cancelled
26092737	2016.06.09 22:25:33	sell stop	1.00	xauusd	1247.00	0.00	0.00	2016.06.15 17:10:33	1282.54					cancelled
26092738	2016.06.09 22:26:12	buy limit	1.00	xauusd	1246.00	0.00	0.00	2016.06.15 17:11:34	1283.60					cancelled
26092739	2016.06.09 22:26:18	buy limit	1.00	xauusd	1246.00	0.00	0.00	2016.06.15 17:11:31	1283.68					cancelled
26092740	2016.06.09 22:26:27	sell stop	1.00	xauusd	1246.00	0.00	0.00	2016.06.15 17:11:27	1282.68					cancelled
26092772	2016.06.09 22:50:01	buy limit	1.00	xauusd	1245.00	0.00	0.00	2016.06.15 17:12:11	1283.77					cancelled
26092774	2016.06.09 22:50:09	buy limit	1.00	xauusd	1245.00	0.00	0.00	2016.06.15 17:12:08	1283.69					cancelled
26092775	2016.06.09 22:50:22	sell stop	1.00	xauusd	1245.00	0.00	0.00	2016.06.15 17:12:05	1282.68					cancelled
26092776	2016.06.09 22:50:43	buy limit	1.00	xauusd	1244.00	0.00	0.00	2016.06.15 17:12:45	1283.77					cancelled
26092777	2016.06.09 22:50:49	buy limit	1.00	xauusd	1244.00	0.00	0.00	2016.06.15 17:12:42	1283.77					cancelled
26092778	2016.06.09 22:51:01	sell stop	1.00	xauusd	1244.00	0.00	0.00	2016.06.15 17:12:37	1282.66					cancelled
26092780	2016.06.09 22:51:17	buy limit	1.00	xauusd	1243.00	0.00	0.00	2016.06.15 17:13:20	1283.77					cancelled
26092781	2016.06.09 22:51:23	buy limit	1.00	xauusd	1243.00	0.00	0.00	2016.06.15 17:13:18	1283.78					cancelled
26092782	2016.06.09 22:51:33	sell stop	1.00	xauusd	1243.00	0.00	0.00	2016.06.15 17:13:15	1282.77					cancelled
26092783	2016.06.09 22:52:04	buy limit	1.00	xauusd	1242.00	0.00	0.00	2016.06.15 17:14:15	1283.68					cancelled
26092784	2016.06.09 22:52:12	buy limit	1.00	xauusd	1242.00	0.00	0.00	2016.06.15 17:14:12	1283.74					cancelled
26092787	2016.06.09 22:52:23	sell stop	1.00	xauusd	1242.00	0.00	0.00	2016.06.15 17:14:04	1282.68					cancelled
26092789	2016.06.09 22:52:47	buy limit	1.00	xauusd	1241.00	0.00	0.00	2016.06.09 22:54:16	1270.13					cancelled
26092632	2016.06.10 01:33:13	buy	1.00	xauusd	1269.00	0.00	0.00	2016.06.20 22:00:18	1275.00	0.00	0.00	-132.40	600.00	
												L=1234.51		
26092636	2016.06.10 01:33:13	buy	1.00	xauusd	1269.00	0.00	0.00	2016.06.20 22:00:18	1275.00	0.00	0.00	-132.40	600.00	
												L=1206.76		
26092633	2016.06.10 01:41:43	buy	1.00	xauusd	1268.00	0.00	0.00	2016.06.20 22:00:18	1276.00	0.00	0.00	-132.40	800.00	
												L=1234.51		
26092703	2016.06.10 01:41:43	buy	1.00	xauusd	1268.00	0.00	0.00	2016.06.20 22:00:18	1276.00	0.00	0.00	-132.40	800.00	
												L=1206.76		
26092704	2016.06.10 01:54:54	buy	1.00	xauusd	1267.00	0.00	0.00	2016.06.20 22:00:18	1277.00	0.00	0.00	-132.40	1 000.00	
												L=1206.76		
26092645	2016.06.10 01:54:54	buy	1.00	xauusd	1267.00	0.00	0.00	2016.06.20 22:00:18	1277.00	0.00	0.00	-132.40	1 000.00	
												L=1234.51		
26092646	2016.06.10 07:09:32	buy	1.00	xauusd	1266.00	0.00	0.00	2016.06.20 22:00:18	1278.00	0.00	0.00	-112.54	1 200.00	
												L=1234.51		
26092705	2016.06.10 07:09:32	buy	1.00	xauusd	1266.00	0.00	0.00	2016.06.20 22:00:18	1278.00	0.00	0.00	-112.54	1 200.00	
												L=1206.76		
26089993	2016.06.10 15:18:02	sell	0.00	xauusd	1272.00	0.00	0.00	2016.06.20 22:00:18	1272.00	0.00	0.00	0.00	0.00	
												close hedge by #26092036		
26092044	2016.06.10 15:18:02	buy	1.00	xauusd	1273.00	0.00	0.00	2016.06.20 22:00:18	1280.00	0.00	0.00	-112.54	700.00	
												L=1234.51		
26089997	2016.06.10 15:18:02	buy	1.00	xauusd	1273.00	0.00	0.00	2016.06.20 22:00:18	1279.00	0.00	0.00	-112.54	600.00	
												L=1206.76		
26089996	2016.06.10 15:18:02	buy	1.00	xauusd	1273.00	0.00	0.00	2016.06.20 22:00:18	1279.00	0.00	0.00	-112.54	600.00	
												L=1206.76		
26092043	2016.06.10 15:18:02	buy	1.00	xauusd	1273.00	0.00	0.00	2016.06.20 22:00:18	1280.00	0.00	0.00	-112.54	700.00	
												L=1234.51		
26092041	2016.06.10 15:18:02	sell	0.00	xauusd	1272.00	0.00	0.00	2016.06.20 22:00:18	1272.00	0.00	0.00	0.00	0.00	
												close hedge by #26092037		
26090014	2016.06.10 15:31:01	buy	1.00	xauusd	1274.00	0.00	0.00	2016.06.20 22:00:18	1281.00	0.00	0.00	-112.54	700.00	
												L=1206.76		
26090007	2016.06.10 15:31:01	buy	1.00	xauusd	1274.00	0.00	0.00	2016.06.20 22:00:18	1281.00	0.00	0.00	-112.54	700.00	
												L=1206.76		

26090006	2016.06.10 15:31:01	sell	0.00	xauusd	1273.00	0.00	0.00	2016.06.20 22:00:18	1273.00	0.00	0.00	0.00	0.00
													close hedge by #26089990
26092046	2016.06.10 15:31:01	sell	0.00	xauusd	1273.00	0.00	0.00	2016.06.20 22:00:18	1273.00	0.00	0.00	0.00	0.00
													close hedge by #26089991
26092047	2016.06.10 15:31:01	buy	1.00	xauusd	1274.00	0.00	0.00	2016.06.20 22:00:18	1282.00	0.00	0.00	-112.54	800.00
													L=1234.51
26092050	2016.06.10 15:31:01	buy	1.00	xauusd	1274.00	0.00	0.00	2016.06.20 22:00:18	1282.00	0.00	0.00	-112.54	800.00
													L=1234.51
26090027	2016.06.10 15:31:59	buy	1.00	xauusd	1275.00	0.00	0.00	2016.06.20 22:00:18	1283.00	0.00	0.00	-112.54	800.00
													L=1206.76
26090015	2016.06.10 15:31:59	sell	0.00	xauusd	1274.00	0.00	0.00	2016.06.20 22:00:18	1274.00	0.00	0.00	0.00	0.00
													close hedge by #26092039
26092051	2016.06.10 15:31:59	sell	0.00	xauusd	1274.00	0.00	0.00	2016.06.20 22:00:18	1274.00	0.00	0.00	0.00	0.00
													close hedge by #26092040
26092054	2016.06.10 15:31:59	buy	1.00	xauusd	1275.00	0.00	0.00	2016.06.20 22:00:18	1285.00	0.00	0.00	-112.54	1 000.00
													L=1234.51
26092055	2016.06.10 15:31:59	buy	1.00	xauusd	1275.00	0.00	0.00	2016.06.20 22:00:18	1286.00	0.00	0.00	-112.54	1 100.00
													L=1234.51
26090028	2016.06.10 15:31:59	buy	1.00	xauusd	1275.00	0.00	0.00	2016.06.20 22:00:18	1284.00	0.00	0.00	-112.54	900.00
													L=1206.76
26090037	2016.06.10 15:48:49	buy	1.00	xauusd	1276.00	0.00	0.00	2016.06.20 22:00:18	1288.00	0.00	0.00	-105.92	1 200.00
													L=1206.76
26090029	2016.06.10 15:48:49	sell	0.00	xauusd	1275.00	0.00	0.00	2016.06.20 22:00:18	1275.00	0.00	0.00	0.00	0.00
													close hedge by #26092632
26090035	2016.06.10 15:48:49	buy	1.00	xauusd	1276.00	0.00	0.00	2016.06.20 22:00:18	1287.00	0.00	0.00	-105.92	1 100.00
													L=1206.76
26092058	2016.06.10 15:48:49	buy	1.00	xauusd	1276.00	0.00	0.00	2016.06.20 22:00:18	1290.00	0.00	0.00	-99.30	1 400.00
													L=1234.51
26092057	2016.06.10 15:48:49	buy	1.00	xauusd	1276.00	0.00	0.00	2016.06.20 22:00:18	1289.00	0.00	0.00	-105.92	1 300.00
													L=1234.51
26092056	2016.06.10 15:48:49	sell	0.00	xauusd	1275.00	0.00	0.00	2016.06.20 22:00:18	1275.00	0.00	0.00	0.00	0.00
													close hedge by #26092636
26092059	2016.06.10 16:02:21	sell	0.00	xauusd	1276.00	0.00	0.00	2016.06.20 22:00:18	1276.00	0.00	0.00	0.00	0.00
													close hedge by #26092703
26092061	2016.06.10 16:02:21	buy	1.00	xauusd	1277.00	0.00	0.00	2016.06.20 22:02:11	1289.26	0.00	0.00	-66.20	1 226.00
													L=1234.51
26090052	2016.06.10 16:02:21	buy	1.00	xauusd	1277.00	0.00	0.00	2016.06.20 22:02:15	1289.26	0.00	0.00	-66.20	1 226.00
													L=1206.76
26090039	2016.06.10 16:02:21	sell	0.00	xauusd	1276.00	0.00	0.00	2016.06.20 22:00:18	1276.00	0.00	0.00	0.00	0.00
													close hedge by #26092633
26090051	2016.06.10 16:02:21	buy	1.00	xauusd	1277.00	0.00	0.00	2016.06.20 22:02:18	1289.26	0.00	0.00	-66.20	1 226.00
													L=1206.76
26092060	2016.06.10 16:02:21	buy	1.00	xauusd	1277.00	0.00	0.00	2016.06.20 22:02:13	1289.27	0.00	0.00	-66.20	1 227.00
													L=1234.51
26090042	2016.06.10 16:02:21	buy	1.00	xauusd	1277.00	0.00	0.00	2016.06.13 19:25:32	1283.26	0.00	0.00	-19.86	626.00
													L=1206.76
26090044	2016.06.10 16:02:21	buy	1.00	xauusd	1277.00	0.00	0.00	2016.06.13 19:28:08	1277.00	0.00	0.00	-39.72	0.00
													L=1206.76
26092062	2016.06.10 16:04:24	sell	0.00	xauusd	1277.00	0.00	0.00	2016.06.20 22:00:18	1277.00	0.00	0.00	0.00	0.00
													close hedge by #26092704
26090047	2016.06.10 16:04:24	sell	0.00	xauusd	1277.00	0.00	0.00	2016.06.13 19:28:08	1277.00	0.00	0.00	0.00	0.00
													close hedge by #26090044
26090055	2016.06.10 16:04:24	buy	1.00	xauusd	1278.00	0.00	0.00	2016.06.20 22:02:09	1289.26	0.00	0.00	-66.20	1 126.00
													L=1206.76
26090057	2016.06.10 16:04:24	buy	1.00	xauusd	1278.00	0.00	0.00	2016.06.20 22:02:05	1289.27	0.00	0.00	-66.20	1 127.00
													L=1206.76
26092063	2016.06.10 16:04:24	buy	1.00	xauusd	1278.00	0.00	0.00	2016.06.20 22:02:03	1289.28	0.00	0.00	-66.20	1 128.00
													L=1234.51
26092065	2016.06.10 16:04:24	buy	1.00	xauusd	1278.00	0.00	0.00	2016.06.20 22:02:01	1289.28	0.00	0.00	-66.20	1 128.00

L=1234.51

26090053	2016.06.10 16:04:24	sell	0.00	xauusd	1277.00	0.00	0.00	2016.06.20 22:00:18	1277.00	0.00	0.00	0.00	0.00
										close hedge by #26092645			
26092068	2016.06.13 02:19:03	buy	1.00	xauusd	1279.00	0.00	0.00	2016.06.20 22:01:55	1289.29	0.00	0.00	-46.34	1 029.00
										L=1234.51			
26090059	2016.06.13 02:19:03	sell	0.00	xauusd	1278.00	0.00	0.00	2016.06.20 22:00:18	1278.00	0.00	0.00	0.00	0.00
										close hedge by #26092646			
26092066	2016.06.13 02:19:03	sell	0.00	xauusd	1278.00	0.00	0.00	2016.06.20 22:00:18	1278.00	0.00	0.00	0.00	0.00
										close hedge by #26092705			
26090067	2016.06.13 02:19:03	buy	1.00	xauusd	1279.00	0.00	0.00	2016.06.20 22:01:57	1289.27	0.00	0.00	-46.34	1 027.00
										L=1206.76			
26090061	2016.06.13 02:19:03	buy	1.00	xauusd	1279.00	0.00	0.00	2016.06.20 22:01:59	1289.28	0.00	0.00	-46.34	1 028.00
										L=1206.76			
26092069	2016.06.13 02:19:03	buy	1.00	xauusd	1279.00	0.00	0.00	2016.06.20 22:01:52	1289.27	0.00	0.00	-46.34	1 027.00
										L=1234.51			
26092072	2016.06.13 07:51:36	buy	1.00	xauusd	1280.00	0.00	0.00	2016.06.20 22:01:44	1289.30	0.00	0.00	-46.34	930.00
										L=1234.51			
26092071	2016.06.13 07:51:36	buy	1.00	xauusd	1280.00	0.00	0.00	2016.06.20 22:01:46	1289.29	0.00	0.00	-46.34	929.00
										L=1234.51			
26090107	2016.06.13 07:51:36	buy	1.00	xauusd	1280.00	0.00	0.00	2016.06.20 22:01:48	1289.29	0.00	0.00	-46.34	929.00
										L=1206.76			
26090105	2016.06.13 07:51:36	buy	1.00	xauusd	1280.00	0.00	0.00	2016.06.20 22:01:50	1289.28	0.00	0.00	-46.34	928.00
										L=1206.76			
26092070	2016.06.13 07:51:36	sell	0.00	xauusd	1279.00	0.00	0.00	2016.06.20 22:00:18	1279.00	0.00	0.00	0.00	0.00
										close hedge by #26089997			
26090084	2016.06.13 07:51:36	sell	0.00	xauusd	1279.00	0.00	0.00	2016.06.20 22:00:18	1279.00	0.00	0.00	0.00	0.00
										close hedge by #26089996			
26090110	2016.06.13 07:53:00	sell	0.00	xauusd	1280.00	0.00	0.00	2016.06.20 22:00:18	1280.00	0.00	0.00	0.00	0.00
										close hedge by #26092043			
26090141	2016.06.13 07:53:00	buy	1.00	xauusd	1281.00	0.00	0.00	2016.06.20 22:01:42	1289.29	0.00	0.00	-46.34	829.00
										L=1206.76			
26090145	2016.06.13 07:53:00	buy	1.00	xauusd	1281.00	0.00	0.00	2016.06.20 22:01:40	1289.28	0.00	0.00	-46.34	828.00
										L=1206.76			
26092075	2016.06.13 07:53:00	buy	1.00	xauusd	1281.00	0.00	0.00	2016.06.20 22:01:38	1289.28	0.00	0.00	-46.34	828.00
										L=1234.51			
26092076	2016.06.13 07:53:00	buy	1.00	xauusd	1281.00	0.00	0.00	2016.06.20 22:01:35	1289.28	0.00	0.00	-46.34	828.00
										L=1234.51			
26092073	2016.06.13 07:53:00	sell	0.00	xauusd	1280.00	0.00	0.00	2016.06.20 22:00:18	1280.00	0.00	0.00	0.00	0.00
										close hedge by #26092044			
26090147	2016.06.13 07:53:02	sell	0.00	xauusd	1281.00	0.00	0.00	2016.06.20 22:00:18	1281.00	0.00	0.00	0.00	0.00
										close hedge by #26090007			
26092079	2016.06.13 07:53:02	buy	1.00	xauusd	1282.00	0.00	0.00	2016.06.20 22:01:28	1289.53	0.00	0.00	-46.34	753.00
										L=1234.51			
26090149	2016.06.13 07:53:02	buy	1.00	xauusd	1282.00	0.00	0.00	2016.06.20 22:01:33	1289.48	0.00	0.00	-46.34	748.00
										L=1206.76			
26090151	2016.06.13 07:53:02	buy	1.00	xauusd	1282.00	0.00	0.00	2016.06.20 22:01:32	1289.50	0.00	0.00	-46.34	750.00
										L=1206.76			
26092078	2016.06.13 07:53:02	buy	1.00	xauusd	1282.00	0.00	0.00	2016.06.20 22:01:30	1289.49	0.00	0.00	-46.34	749.00
										L=1234.51			
26092077	2016.06.13 07:53:02	sell	0.00	xauusd	1281.00	0.00	0.00	2016.06.20 22:00:18	1281.00	0.00	0.00	0.00	0.00
										close hedge by #26090014			
26092082	2016.06.13 07:53:35	buy	1.00	xauusd	1283.00	0.00	0.00	2016.06.20 22:01:26	1289.53	0.00	0.00	-46.34	653.00
										L=1234.51			
26090152	2016.06.13 07:53:35	sell	0.00	xauusd	1282.00	0.00	0.00	2016.06.20 22:00:18	1282.00	0.00	0.00	0.00	0.00
										close hedge by #26092047			
26092083	2016.06.13 07:53:35	buy	1.00	xauusd	1283.00	0.00	0.00	2016.06.20 22:01:14	1289.51	0.00	0.00	-46.34	651.00
										L=1234.51			
26092080	2016.06.13 07:53:35	sell	0.00	xauusd	1282.00	0.00	0.00	2016.06.20 22:00:18	1282.00	0.00	0.00	0.00	0.00
										close hedge by #26092050			



26092086	2016.06.13 07:54:25	buy	1.00	xauusd	1284.00	0.00	0.00	2016.06.20 22:01:10	1289.58	0.00	0.00	-46.34 L=1234.51	558.00
26092084	2016.06.13 07:54:25	sell	0.00	xauusd	1283.00	0.00	0.00	2016.06.20 22:00:18	1283.00	0.00	0.00	0.00	0.00
close hedge by #26090027													
26092085	2016.06.13 07:54:25	buy	1.00	xauusd	1284.00	0.00	0.00	2016.06.20 22:01:12	1289.50	0.00	0.00	-46.34 L=1234.51	550.00
26092088	2016.06.13 11:23:59	buy	1.00	xauusd	1285.00	0.00	0.00	2016.06.20 22:01:08	1289.58	0.00	0.00	-46.34 L=1234.51	458.00
26092089	2016.06.13 11:23:59	buy	1.00	xauusd	1285.00	0.00	0.00	2016.06.20 22:01:06	1289.57	0.00	0.00	-46.34 L=1234.51	457.00
26092087	2016.06.13 11:23:59	sell	0.00	xauusd	1284.00	0.00	0.00	2016.06.20 22:00:18	1284.00	0.00	0.00	0.00	0.00
close hedge by #26090028													
26097065	2016.06.13 11:23:59	sell	1.00	xauusd	1284.00	0.00	1283.00	2016.06.15 16:54:29	1283.00	0.00	0.00	-13.24 L=1234.51[tp]	100.00
26092091	2016.06.13 12:33:04	buy	1.00	xauusd	1286.00	0.00	0.00	2016.06.20 22:01:05	1289.59	0.00	0.00	-46.34 L=1234.51	359.00
26092092	2016.06.13 12:33:04	buy	1.00	xauusd	1286.00	0.00	0.00	2016.06.20 22:01:03	1289.60	0.00	0.00	-46.34 L=1234.51	360.00
26092090	2016.06.13 12:33:04	sell	0.00	xauusd	1285.00	0.00	0.00	2016.06.20 22:00:18	1285.00	0.00	0.00	0.00	0.00
close hedge by #26092054													
26092093	2016.06.13 13:03:13	sell	0.00	xauusd	1286.00	0.00	0.00	2016.06.20 22:00:18	1286.00	0.00	0.00	0.00	0.00
close hedge by #26092055													
26092096	2016.06.13 13:03:13	buy	1.00	xauusd	1287.00	0.00	0.00	2016.06.20 22:00:40	1289.83	0.00	0.00	-46.34 L=1234.51	283.00
26092095	2016.06.13 13:03:13	buy	1.00	xauusd	1287.00	0.00	0.00	2016.06.20 22:01:00	1289.60	0.00	0.00	-46.34 L=1234.51	260.00
26092097	2016.06.14 15:04:51	sell	0.00	xauusd	1287.00	0.00	0.00	2016.06.20 22:00:18	1287.00	0.00	0.00	0.00	0.00
close hedge by #26090035													
26092098	2016.06.14 15:04:51	buy	1.00	xauusd	1288.00	0.00	0.00	2016.06.20 22:00:36	1289.86	0.00	0.00	-39.72 L=1234.51	186.00
26092099	2016.06.14 15:04:51	buy	1.00	xauusd	1288.00	0.00	0.00	2016.06.20 22:00:34	1289.90	0.00	0.00	-39.72 L=1234.51	190.00
26092100	2016.06.14 15:06:48	sell	0.00	xauusd	1288.00	0.00	0.00	2016.06.20 22:00:18	1288.00	0.00	0.00	0.00	0.00
close hedge by #26090037													
26092105	2016.06.14 15:06:48	buy	1.00	xauusd	1289.00	0.00	0.00	2016.06.20 22:00:33	1289.92	0.00	0.00	-39.72 L=1234.51	92.00
26092110	2016.06.14 15:06:48	buy	1.00	xauusd	1289.00	0.00	0.00	2016.06.20 22:00:31	1289.91	0.00	0.00	-39.72 L=1234.51	91.00
26092113	2016.06.14 15:10:21	buy	1.00	xauusd	1290.00	0.00	0.00	2016.06.20 22:00:29	1289.89	0.00	0.00	-39.72 L=1234.51	-11.00
26092111	2016.06.14 15:10:21	sell	0.00	xauusd	1289.00	0.00	0.00	2016.06.20 22:00:18	1289.00	0.00	0.00	0.00	0.00
close hedge by #26092057													
26092114	2016.06.14 15:10:21	buy	1.00	xauusd	1290.00	0.00	0.00	2016.06.20 22:00:24	1289.95	0.00	0.00	-39.72 L=1234.51	-5.00
26114199	2016.06.15 16:25:59	buy stop	1.00	xauusd	1310.00	0.00	0.00	2016.06.15 16:26:17	1283.38				cancelled
26114310	2016.06.15 16:53:23	buy limit	2.00	xauusd	1257.00	0.00	0.00	2016.06.20 22:02:58	1290.28				cancelled
26114436	2016.06.15 17:09:43	buy limit	2.00	xauusd	1249.00	0.00	0.00	2016.06.20 22:04:14	1290.34				cancelled
26114444	2016.06.15 17:10:21	buy limit	2.00	xauusd	1248.00	0.00	0.00	2016.06.20 22:03:55	1290.25				cancelled
26114445	2016.06.15 17:10:52	buy limit	2.00	xauusd	1247.00	0.00	0.00	2016.06.20 22:03:48	1290.26				cancelled
26114452	2016.06.15 17:11:44	buy limit	2.00	xauusd	1246.00	0.00	0.00	2016.06.20 22:03:44	1290.17				cancelled
26114453	2016.06.15 17:12:21	buy limit	2.00	xauusd	1245.00	0.00	0.00	2016.06.20 22:03:38	1290.34				cancelled
26114459	2016.06.15 17:12:54	buy limit	2.00	xauusd	1244.00	0.00	0.00	2016.06.20 22:03:52	1290.27				cancelled
26114460	2016.06.15 17:13:30	buy limit	2.00	xauusd	1243.00	0.00	0.00	2016.06.20 22:04:32	1290.38				cancelled
26114467	2016.06.15 17:15:42	buy limit	2.00	xauusd	1242.00	0.00	0.00	2016.06.20 22:03:22	1290.16				cancelled
26114470	2016.06.15 17:16:03	buy limit	2.00	xauusd	1241.00	0.00	0.00	2016.06.20 22:03:17	1290.16				cancelled
26114480	2016.06.15 17:16:31	buy limit	2.00	xauusd	1240.00	0.00	0.00	2016.06.20 22:03:28	1290.17				cancelled
26114499	2016.06.15 17:19:15	buy limit	2.00	xauusd	1239.00	0.00	0.00	2016.06.20 22:03:36	1290.34				cancelled
26114500	2016.06.15 17:19:24	buy limit	2.00	xauusd	1238.00	0.00	0.00	2016.06.20 22:04:34	1290.38				cancelled
26114595	2016.06.15 17:20:04	buy limit	2.00	xauusd	1237.00	0.00	0.00	2016.06.20 22:04:35	1290.38				cancelled

26114606	2016.06.15 17:20:15	buy limit	2.00	xauusd	1236.00	0.00	0.00	2016.06.20 22:04:37	1290.38					cancelled
26114607	2016.06.15 17:20:26	buy limit	2.00	xauusd	1235.00	0.00	0.00	2016.06.20 22:04:39	1290.40					cancelled
26114608	2016.06.15 17:20:39	buy limit	2.00	xauusd	1234.00	0.00	0.00	2016.06.20 22:04:41	1290.38					cancelled
26114609	2016.06.15 17:20:49	buy limit	2.00	xauusd	1233.00	0.00	0.00	2016.06.20 22:04:44	1290.36					cancelled
26114610	2016.06.15 17:21:00	buy limit	2.00	xauusd	1232.00	0.00	0.00	2016.06.20 22:04:46	1290.36					cancelled
26114611	2016.06.15 17:21:14	buy limit	2.00	xauusd	1231.00	0.00	0.00	2016.06.20 22:04:47	1290.37					cancelled
26114613	2016.06.15 17:21:25	buy limit	2.00	xauusd	1230.00	0.00	0.00	2016.06.20 22:03:15	1290.16					cancelled
26115317	2016.06.15 17:43:23	buy stop	1.00	xauusd	1291.00	0.00	0.00	2016.06.15 17:45:28	1285.43					cancelled
26115318	2016.06.15 17:43:29	buy stop	1.00	xauusd	1291.00	0.00	0.00	2016.06.15 17:45:25	1285.33					cancelled
26115319	2016.06.15 17:43:33	sell limit	1.00	xauusd	1291.00	0.00	0.00	2016.06.15 17:45:22	1284.32					cancelled
26115324	2016.06.15 17:43:49	buy stop	1.00	xauusd	1292.00	0.00	0.00	2016.06.15 17:45:20	1285.33					cancelled
26115329	2016.06.15 17:43:54	buy stop	1.00	xauusd	1292.00	0.00	0.00	2016.06.15 17:45:17	1285.32					cancelled
26115330	2016.06.15 17:43:58	sell limit	1.00	xauusd	1292.00	0.00	0.00	2016.06.15 17:45:15	1284.24					cancelled
26115352	2016.06.15 17:44:26	buy stop	1.00	xauusd	1293.00	0.00	0.00	2016.06.15 17:45:12	1285.15					cancelled
26115353	2016.06.15 17:44:32	buy stop	1.00	xauusd	1293.00	0.00	0.00	2016.06.15 17:45:09	1285.14					cancelled
26115354	2016.06.15 17:44:36	sell limit	1.00	xauusd	1293.00	0.00	0.00	2016.06.15 17:45:07	1284.23					cancelled
26115359	2016.06.15 17:44:49	buy stop	1.00	xauusd	1294.00	0.00	0.00	2016.06.15 17:45:05	1285.14					cancelled
26092115	2016.06.15 20:00:01	sell	0.00	xauusd	1290.00	0.00	0.00	2016.06.20 22:00:18	1290.00	0.00	0.00	0.00	0.00	
close hedge by #26092058														
26121456	2016.06.16 13:50:48	buy limit	2.00	xauusd	1250.00	0.00	0.00	2016.06.20 22:04:00	1290.25					cancelled
26121459	2016.06.16 13:52:21	buy limit	2.00	xauusd	1251.00	0.00	0.00	2016.06.20 22:04:02	1290.25					cancelled
26121463	2016.06.16 13:53:59	buy limit	2.00	xauusd	1252.00	0.00	0.00	2016.06.20 22:04:09	1290.25					cancelled
26121465	2016.06.16 13:54:46	buy limit	2.00	xauusd	1253.00	0.00	0.00	2016.06.20 22:04:12	1290.35					cancelled
26121472	2016.06.16 13:55:41	buy limit	2.00	xauusd	1254.00	0.00	0.00	2016.06.20 22:04:16	1290.34					cancelled
26125686	2016.06.17 10:19:11	buy limit	2.00	xauusd	1257.00	0.00	0.00	2016.06.20 22:02:56	1290.28					cancelled
26128452	2016.06.17 22:13:45	buy limit	2.00	xauusd	1255.00	0.00	0.00	2016.06.20 22:04:25	1290.34					cancelled
										0.00	0.00	-14 696.96	101 358.00	
										<b>Closed P/L:</b>			<b>86 661.04</b>	

#### 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>

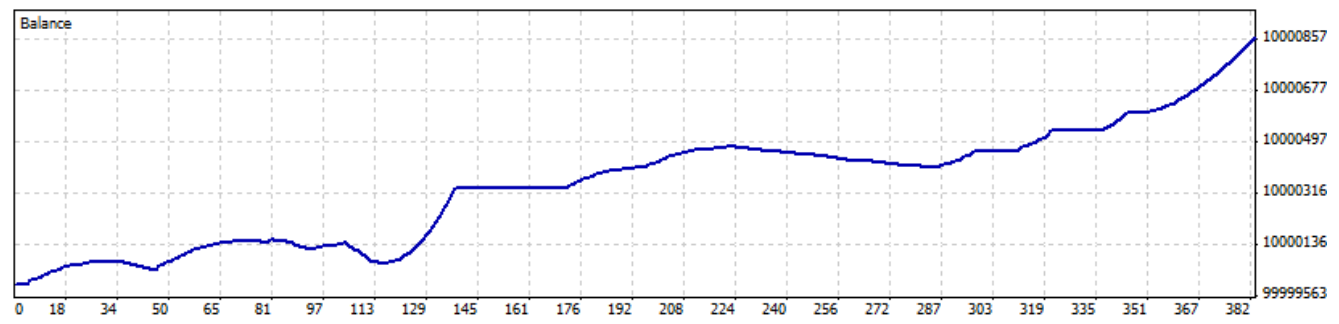
#### Working Orders:

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

#### Summary:

<b>Deposit/Withdrawal:</b>	<b>1 000 000 000.00</b>	<b>Credit Facility:</b>	<b>0.00</b>
<b>Closed Trade P/L:</b>	<b>86 661.04</b>	<b>Floating P/L:</b>	<b>0.00</b>
<b>Balance:</b>	<b>1 000 086 661.04</b>	<b>Equity:</b>	<b>1 000 086 661.04</b>
		<b>Free Margin:</b>	<b>1 000 086 661.04</b>
		<b>Margin:</b>	<b>0.00</b>

#### Details:



<b>Gross Profit:</b>	<b>108 269.34</b>	<b>Gross Loss:</b>	<b>21 608.30</b>	<b>Total Net Profit:</b>	<b>86 661.04</b>
<b>Profit Factor:</b>	<b>5.01</b>	<b>Expected Payoff:</b>	<b>226.86</b>		
<b>Absolute Drawdown:</b>	<b>26.60</b>	<b>Maximal Drawdown:</b>	<b>8 260.94 (0.00%)</b>	<b>Relative Drawdown:</b>	<b>0.00% (8 260.94)</b>
<b>Total Trades:</b>	<b>382</b>	<b>Short Positions (won %):</b>	<b>171 (90.64%)</b>	<b>Long Positions (won %):</b>	<b>211 (76.30%)</b>
		<b>Profit Trades (% of total):</b>	<b>316 (82.72%)</b>	<b>Loss trades (% of total):</b>	<b>66 (17.28%)</b>
<b>Largest</b>		<b>profit trade:</b>	<b>2 265.72</b>	<b>loss trade:</b>	<b>-1 380.00</b>
<b>Average</b>		<b>profit trade:</b>	<b>342.62</b>	<b>loss trade:</b>	<b>-327.40</b>
<b>Maximum</b>		<b>consecutive wins (\$):</b>	<b>106 (40 766.46)</b>	<b>consecutive losses (\$):</b>	<b>11 (-7 135.82)</b>

<b>Maximal</b>	<b>consecutive profit (count):</b>	<b>40 766.46 (106)</b>	<b>consecutive loss (count):</b>	<b>-7 135.82 (11)</b>
<b>Average</b>	<b>consecutive wins:</b>	<b>7</b>	<b>consecutive losses:</b>	<b>1</b>