

Varengold Bank AG

Account: 1234691920

Name: Gold_2_1:100_1006201650000

Currency: USD

Leverage: 1:200

2016 July 12, 15:39

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
26092804	2016.06.09 23:00:50	balance		Deposit									1 000 000 000.00
26093081	2016.06.10 05:47:46	buy limit	1.00	xauusd	1241.00	0.00	0.00	2016.06.10 05:53:57	1268.00				cancelled
26093082	2016.06.10 05:48:04	buy limit	1.00	xauusd	1241.00	0.00	0.00	2016.06.10 05:53:55	1268.00				cancelled
26093083	2016.06.10 05:48:11	sell stop	1.00	xauusd	1241.00	0.00	0.00	2016.06.10 05:53:52	1267.00				cancelled
26093084	2016.06.10 05:50:25	buy limit	2.00	xauusd	1240.00	0.00	0.00	2016.06.15 17:18:30	1284.07				cancelled
26093085	2016.06.10 05:50:33	buy limit	2.00	xauusd	1239.00	0.00	0.00	2016.06.15 17:23:39	1284.28				cancelled
26093086	2016.06.10 05:50:53	buy limit	2.00	xauusd	1238.00	0.00	0.00	2016.06.15 17:23:34	1284.36				cancelled
26093087	2016.06.10 05:51:28	buy limit	2.00	xauusd	1237.00	0.00	0.00	2016.06.15 17:23:31	1284.36				cancelled
26093088	2016.06.10 05:51:48	buy limit	2.00	xauusd	1234.00	0.00	0.00	2016.06.15 17:23:23	1284.38				cancelled
26093089	2016.06.10 05:52:14	buy limit	2.00	xauusd	1236.00	0.00	0.00	2016.06.15 17:23:28	1284.36				cancelled
26093090	2016.06.10 05:52:39	buy limit	1.00	xauusd	1234.00	0.00	0.00	2016.06.10 05:53:05	1268.10				cancelled
26093091	2016.06.10 05:53:16	buy limit	2.00	xauusd	1235.00	0.00	0.00	2016.06.15 17:23:26	1284.36				cancelled
26093092	2016.06.10 05:53:35	buy limit	2.00	xauusd	1233.00	0.00	0.00	2016.06.15 17:23:10	1284.25				cancelled
26093093	2016.06.10 05:54:50	buy limit	2.00	xauusd	1232.00	0.00	0.00	2016.06.15 17:23:07	1284.28				cancelled
26093094	2016.06.10 05:54:59	buy limit	2.00	xauusd	1231.00	0.00	0.00	2016.06.15 17:23:04	1284.26				cancelled
26093095	2016.06.10 05:55:09	buy limit	2.00	xauusd	1230.00	0.00	0.00	2016.06.15 17:23:00	1284.25				cancelled
26097083	2016.06.13 08:07:37	buy	1.00	xauusd	1283.00	0.00	0.00	2016.07.12 09:08:17	1283.00	0.00	0.00	-383.96	0.00
												L=1206.76	
26097082	2016.06.13 08:07:37	buy	1.00	xauusd	1283.00	0.00	0.00	2016.07.11 20:55:55	1354.10	0.00	0.00	-185.36	7 110.00
												L=1206.76	
26097098	2016.06.13 08:07:51	sell	1.00	xauusd	1282.00	0.00	0.00	2016.06.13 16:09:17	1280.60	0.00	0.00	0.00	140.00
												partial close	
26097102	2016.06.13 08:09:08	buy	1.00	xauusd	1283.00	0.00	0.00	2016.06.13 18:20:08	1283.01	0.00	0.00	0.00	1.00
												partial close	
26097101	2016.06.13 08:09:08	buy	1.00	xauusd	1283.00	0.00	0.00	2016.06.13 18:19:55	1283.01	0.00	0.00	0.00	1.00
												partial close	
26097109	2016.06.13 08:09:52	buy limit	1.00	xauusd	1280.00	0.00	0.00	2016.06.13 15:56:25	1280.99				cancelled
26097110	2016.06.13 08:09:59	buy limit	1.00	xauusd	1280.00	0.00	0.00	2016.06.13 15:56:18	1280.80				cancelled
26097116	2016.06.13 08:11:28	buy limit	2.00	xauusd	1278.00	0.00	0.00	2016.06.13 18:29:35	1284.92				cancelled
26097117	2016.06.13 08:11:57	buy limit	1.00	xauusd	1277.00	0.00	0.00	2016.06.13 08:12:01	1282.72				cancelled
26097118	2016.06.13 08:12:09	buy limit	2.00	xauusd	1277.00	0.00	0.00	2016.06.13 18:28:12	1284.92				cancelled
26097149	2016.06.13 08:22:44	sell limit	1.00	xauusd	1287.00	0.00	0.00	2016.06.13 18:29:33	1283.92				cancelled
26097099	2016.06.13 08:48:24	buy	1.00	xauusd	1282.00	0.00	0.00	2016.06.13 18:19:35	1283.01	0.00	0.00	0.00	101.00
												partial close	
26097100	2016.06.13 08:48:24	buy	1.00	xauusd	1282.00	0.00	0.00	2016.06.13 18:19:43	1283.01	0.00	0.00	0.00	101.00
												partial close	
26097108	2016.06.13 08:48:24	sell	1.00	xauusd	1281.00	0.00	1280.99	2016.06.13 16:36:12	1280.99	0.00	0.00	0.00	1.00
												L=1272.22[tp]	
26097113	2016.06.13 09:23:50	sell	1.00	xauusd	1280.00	0.00	1279.99	2016.06.13 16:10:25	1279.99	0.00	0.00	0.00	1.00
												L=1272.22[tp]	
26097107	2016.06.13 09:23:50	buy	1.00	xauusd	1281.00	0.00	0.00	2016.06.13 18:19:14	1283.01	0.00	0.00	0.00	201.00
												partial close	
26097106	2016.06.13 09:23:50	buy	1.00	xauusd	1281.00	0.00	0.00	2016.06.13 18:19:01	1283.01	0.00	0.00	0.00	201.00
												partial close	
26098012	2016.06.13 10:45:31	buy stop	1.00	xauusd	1288.00	0.00	0.00	2016.06.13 18:29:30	1284.92				cancelled
26098014	2016.06.13 10:45:39	buy stop	1.00	xauusd	1288.00	0.00	0.00	2016.06.13 18:29:28	1284.82				cancelled
26098015	2016.06.13 10:45:46	sell limit	1.00	xauusd	1288.00	0.00	0.00	2016.06.13 18:29:26	1283.91				cancelled
26098016	2016.06.13 10:45:57	buy stop	1.00	xauusd	1289.00	0.00	0.00	2016.06.13 18:29:24	1284.91				cancelled
26098019	2016.06.13 10:46:06	buy stop	1.00	xauusd	1289.00	0.00	0.00	2016.06.13 18:29:21	1284.91				cancelled
26098020	2016.06.13 10:46:12	sell limit	1.00	xauusd	1289.00	0.00	0.00	2016.06.13 18:29:19	1283.92				cancelled
26098024	2016.06.13 10:46:24	buy stop	1.00	xauusd	1290.00	0.00	0.00	2016.06.13 18:29:17	1284.99				cancelled
26098027	2016.06.13 10:46:33	buy stop	1.00	xauusd	1290.00	0.00	0.00	2016.06.13 18:29:15	1284.99				cancelled
26098028	2016.06.13 10:46:39	sell limit	1.00	xauusd	1290.00	0.00	0.00	2016.06.13 18:29:14	1283.99				cancelled
26097088	2016.06.13 10:58:23	buy	1.00	xauusd	1284.00	0.00	0.00	2016.07.11 20:56:33	1354.03	0.00	0.00	-185.36	7 003.00

L=1206.76

26097103	2016.06.13 10:58:23	sell	1.00	xauusd	1283.00	0.00	0.00	2016.06.13 16:08:55	1280.60	0.00	0.00	0.00	240.00
												partial close	
26097086	2016.06.13 10:58:23	sell	0.00	xauusd	1283.00	0.00	0.00	2016.07.12 09:08:17	1283.00	0.00	0.00	0.00	0.00
												close hedge by #26097083	
26097127	2016.06.13 10:58:23	buy	1.00	xauusd	1284.00	0.00	0.00	2016.06.13 18:21:14	1283.01	0.00	0.00	0.00	-99.00
												partial close	
26097089	2016.06.13 10:58:23	buy	1.00	xauusd	1284.00	0.00	0.00	2016.07.12 09:08:17	1284.00	0.00	0.00	-383.96	0.00
												L=1206.76	
26097126	2016.06.13 10:58:23	buy	1.00	xauusd	1284.00	0.00	0.00	2016.06.13 18:20:59	1283.01	0.00	0.00	0.00	-99.00
												partial close	
26098195	2016.06.13 11:11:26	buy stop	1.00	xauusd	1291.00	0.00	0.00	2016.06.13 18:29:07	1285.02				cancelled
26098199	2016.06.13 11:12:16	buy stop	1.00	xauusd	1291.00	0.00	0.00	2016.06.13 18:29:05	1285.07				cancelled
26098200	2016.06.13 11:12:37	sell limit	1.00	xauusd	1291.00	0.00	0.00	2016.06.13 18:29:03	1284.02				cancelled
26098212	2016.06.13 11:13:58	buy stop	1.00	xauusd	1292.00	0.00	0.00	2016.06.13 18:29:12	1285.02				cancelled
26098213	2016.06.13 11:14:07	buy stop	1.00	xauusd	1292.00	0.00	0.00	2016.06.13 18:29:01	1285.02				cancelled
26098214	2016.06.13 11:14:16	sell limit	1.00	xauusd	1292.00	0.00	0.00	2016.06.13 18:29:09	1284.02				cancelled
26098215	2016.06.13 11:14:42	buy stop	1.00	xauusd	1293.00	0.00	0.00	2016.06.13 18:28:58	1285.08				cancelled
26098219	2016.06.13 11:15:12	buy stop	1.00	xauusd	1293.00	0.00	0.00	2016.06.13 18:28:56	1285.02				cancelled
26098220	2016.06.13 11:15:20	sell limit	1.00	xauusd	1293.00	0.00	0.00	2016.06.13 18:28:53	1284.02				cancelled
26098224	2016.06.13 11:16:50	buy stop	1.00	xauusd	1294.00	0.00	0.00	2016.06.13 18:28:51	1285.11				cancelled
26098225	2016.06.13 11:16:59	buy stop	1.00	xauusd	1294.00	0.00	0.00	2016.06.13 18:28:48	1285.22				cancelled
26098227	2016.06.13 11:17:05	sell limit	1.00	xauusd	1294.00	0.00	0.00	2016.06.13 18:28:46	1284.22				cancelled
26098228	2016.06.13 11:17:29	buy stop	1.00	xauusd	1295.00	0.00	0.00	2016.06.13 18:28:42	1285.22				cancelled
26098229	2016.06.13 11:18:16	buy stop	1.00	xauusd	1295.00	0.00	0.00	2016.06.13 18:28:40	1285.12				cancelled
26098230	2016.06.13 11:18:25	sell limit	1.00	xauusd	1295.00	0.00	0.00	2016.06.13 18:28:37	1284.12				cancelled
26097130	2016.06.13 11:23:59	buy	1.00	xauusd	1285.00	0.00	0.00	2016.06.13 18:22:40	1283.01	0.00	0.00	0.00	-199.00
												partial close	
26097129	2016.06.13 11:23:59	buy	1.00	xauusd	1285.00	0.00	0.00	2016.06.13 18:21:25	1283.01	0.00	0.00	0.00	-199.00
												partial close	
26097090	2016.06.13 11:23:59	sell	0.00	xauusd	1284.00	0.00	0.00	2016.07.12 09:08:17	1284.00	0.00	0.00	0.00	0.00
												close hedge by #26097089	
26097128	2016.06.13 11:23:59	sell	1.00	xauusd	1284.00	0.00	0.00	2016.06.13 16:08:25	1280.60	0.00	0.00	0.00	340.00
												partial close	
26098403	2016.06.13 12:15:34	buy stop	1.00	xauusd	1296.00	0.00	0.00	2016.06.13 18:28:32	1285.01				cancelled
26098404	2016.06.13 12:15:41	buy stop	1.00	xauusd	1296.00	0.00	0.00	2016.06.13 18:28:26	1284.92				cancelled
26098405	2016.06.13 12:15:47	sell limit	1.00	xauusd	1296.00	0.00	0.00	2016.06.13 18:28:03	1283.81				cancelled
26098406	2016.06.13 12:15:54	buy stop	1.00	xauusd	1297.00	0.00	0.00	2016.06.13 18:27:57	1284.81				cancelled
26098407	2016.06.13 12:16:01	buy stop	1.00	xauusd	1297.00	0.00	0.00	2016.06.13 18:27:55	1284.82				cancelled
26098408	2016.06.13 12:16:07	sell limit	1.00	xauusd	1297.00	0.00	0.00	2016.06.13 18:27:53	1283.93				cancelled
26098410	2016.06.13 12:16:18	buy stop	1.00	xauusd	1298.00	0.00	0.00	2016.06.13 12:16:39	1284.29				cancelled
26098411	2016.06.13 12:16:25	buy stop	1.00	xauusd	1298.00	0.00	0.00	2016.06.13 18:27:50	1284.93				cancelled
26098412	2016.06.13 12:16:30	sell limit	1.00	xauusd	1298.00	0.00	0.00	2016.06.13 12:16:46	1283.28				cancelled
26098414	2016.06.13 12:16:55	buy stop	1.00	xauusd	1298.00	0.00	0.00	2016.06.13 18:27:47	1284.92				cancelled
26098415	2016.06.13 12:17:01	sell limit	1.00	xauusd	1298.00	0.00	0.00	2016.06.13 18:27:45	1283.92				cancelled
26098417	2016.06.13 12:17:26	buy stop	1.00	xauusd	1299.00	0.00	0.00	2016.06.13 18:27:39	1284.92				cancelled
26098418	2016.06.13 12:17:32	buy stop	1.00	xauusd	1299.00	0.00	0.00	2016.06.13 18:27:36	1285.00				cancelled
26098419	2016.06.13 12:17:38	sell limit	1.00	xauusd	1299.00	0.00	0.00	2016.06.13 18:27:33	1284.02				cancelled
26098420	2016.06.13 12:17:49	buy stop	1.00	xauusd	1300.00	0.00	0.00	2016.06.13 18:27:20	1285.03				cancelled
26098421	2016.06.13 12:18:01	buy stop	1.00	xauusd	1300.00	0.00	0.00	2016.06.13 18:27:14	1285.02				cancelled
26098423	2016.06.13 12:18:09	sell limit	1.00	xauusd	1300.00	0.00	0.00	2016.06.13 18:27:12	1284.03				cancelled
26097142	2016.06.13 12:33:04	buy	1.00	xauusd	1286.00	0.00	0.00	2016.06.13 18:23:03	1283.01	0.00	0.00	0.00	-299.00
												partial close	
26097139	2016.06.13 12:33:04	sell	1.00	xauusd	1285.00	0.00	0.00	2016.06.13 16:07:47	1280.60	0.00	0.00	0.00	440.00
												partial close	
26097140	2016.06.13 12:33:04	buy	1.00	xauusd	1286.00	0.00	0.00	2016.06.13 18:22:53	1283.01	0.00	0.00	0.00	-299.00
												partial close	
26097148	2016.06.13 13:03:13	buy	1.00	xauusd	1287.00	0.00	0.00	2016.06.13 18:23:36	1283.01	0.00	0.00	0.00	-399.00
												L=1272.22	

26097143	2016.06.13 13:03:13	sell	1.00	xauusd	1286.00	0.00	0.00	2016.06.13 16:06:40	1280.60	0.00	0.00	0.00	540.00
												partial close	
26097146	2016.06.13 13:03:13	buy	1.00	xauusd	1287.00	0.00	0.00	2016.06.13 18:23:23	1283.01	0.00	0.00	0.00	-399.00
												partial close	
26098621	2016.06.13 13:09:34	sell	1.00	xauusd	1286.00	0.00	0.00	2016.07.12 09:08:17	1286.00	0.00	0.00	-383.96	0.00
												L=1206.76	
26098626	2016.06.13 13:15:41	sell	1.00	xauusd	1285.00	0.00	0.00	2016.07.12 09:08:17	1285.00	0.00	0.00	-383.96	0.00
												L=1206.76	
26098625	2016.06.13 13:15:41	buy	1.00	xauusd	1286.00	0.00	0.00	2016.07.11 20:57:01	1354.07	0.00	0.00	-185.36	6 807.00
												L=1206.76	
26098624	2016.06.13 13:15:41	buy	0.00	xauusd	1286.00	0.00	0.00	2016.07.12 09:08:17	1286.00	0.00	0.00	0.00	0.00
												close hedge by #26098621	
26098630	2016.06.13 13:21:09	buy	1.00	xauusd	1285.00	0.00	0.00	2016.07.11 20:56:49	1354.06	0.00	0.00	-185.36	6 906.00
												L=1206.76	
26098627	2016.06.13 13:21:09	buy	0.00	xauusd	1285.00	0.00	0.00	2016.07.12 09:08:17	1285.00	0.00	0.00	0.00	0.00
												close hedge by #26098626	
26099544	2016.06.13 15:54:59	buy	0.00	xauusd	1280.60	0.00	0.00	2016.06.13 16:09:17	1280.60	0.00	0.00	0.00	0.00
												close hedge by #26097098	
26099339	2016.06.13 15:54:59	buy	0.00	xauusd	1280.60	0.00	0.00	2016.06.13 16:06:40	1280.60	0.00	0.00	0.00	0.00
												close hedge by #26097143	
26099540	2016.06.13 15:54:59	buy	0.00	xauusd	1280.60	0.00	0.00	2016.06.13 16:08:25	1280.60	0.00	0.00	0.00	0.00
												close hedge by #26097128	
26099546	2016.06.13 15:54:59	buy	1.00	xauusd	1280.60	0.00	0.00	2016.06.13 16:29:51	1281.74	0.00	0.00	0.00	114.00
												from #26097098	
26099529	2016.06.13 15:54:59	buy	0.00	xauusd	1280.60	0.00	0.00	2016.06.13 16:07:47	1280.60	0.00	0.00	0.00	0.00
												close hedge by #26097139	
26099543	2016.06.13 15:54:59	buy	0.00	xauusd	1280.60	0.00	0.00	2016.06.13 16:08:55	1280.60	0.00	0.00	0.00	0.00
												close hedge by #26097103	
26099383	2016.06.13 16:00:08	sell limit	14.00	xauusd	1283.51	0.00	0.00	2016.06.13 16:34:26	1280.79				cancelled
26099361	2016.06.13 16:10:23	buy	2.00	xauusd	1280.00	0.00	0.00	2016.06.13 18:18:41	1283.01	0.00	0.00	0.00	602.00
												partial close	
26097115	2016.06.13 16:10:27	buy	2.00	xauusd	1279.00	0.00	0.00	2016.06.13 18:18:23	1283.01	0.00	0.00	0.00	802.00
												partial close	
26099577	2016.06.13 16:20:18	buy limit	2.00	xauusd	1276.00	0.00	0.00	2016.06.17 16:36:48	1293.77				cancelled
26099579	2016.06.13 16:20:29	buy limit	2.00	xauusd	1275.00	0.00	0.00	2016.06.17 16:36:51	1293.69				cancelled
26099580	2016.06.13 16:20:44	buy limit	2.00	xauusd	1274.00	0.00	0.00	2016.06.17 16:36:53	1293.76				cancelled
26099583	2016.06.13 16:21:09	buy limit	2.00	xauusd	1273.00	0.00	0.00	2016.06.17 16:36:56	1293.79				cancelled
26100096	2016.06.13 16:48:27	sell	0.00	xauusd	1283.01	0.00	0.00	2016.06.13 18:21:14	1283.01	0.00	0.00	0.00	0.00
												close hedge by #26097127	
26100087	2016.06.13 16:48:27	sell	0.00	xauusd	1283.01	0.00	0.00	2016.06.13 18:18:41	1283.01	0.00	0.00	0.00	0.00
												close hedge by #26099361	
26100093	2016.06.13 16:48:27	sell	0.00	xauusd	1283.01	0.00	0.00	2016.06.13 18:20:08	1283.01	0.00	0.00	0.00	0.00
												close hedge by #26097102	
26100090	2016.06.13 16:48:27	sell	0.00	xauusd	1283.01	0.00	0.00	2016.06.13 18:19:35	1283.01	0.00	0.00	0.00	0.00
												close hedge by #26097099	
26100094	2016.06.13 16:48:27	sell	0.00	xauusd	1283.01	0.00	0.00	2016.06.13 18:20:59	1283.01	0.00	0.00	0.00	0.00
												close hedge by #26097126	
26100105	2016.06.13 16:48:27	sell	0.00	xauusd	1283.01	0.00	0.00	2016.06.13 18:21:25	1283.01	0.00	0.00	0.00	0.00
												close hedge by #26097129	
26100111	2016.06.13 16:48:27	sell	0.00	xauusd	1283.01	0.00	0.00	2016.06.13 18:22:40	1283.01	0.00	0.00	0.00	0.00
												close hedge by #26097130	
26100091	2016.06.13 16:48:27	sell	0.00	xauusd	1283.01	0.00	0.00	2016.06.13 18:19:43	1283.01	0.00	0.00	0.00	0.00
												close hedge by #26097100	
26100088	2016.06.13 16:48:27	sell	0.00	xauusd	1283.01	0.00	0.00	2016.06.13 18:19:01	1283.01	0.00	0.00	0.00	0.00
												close hedge by #26097106	
26100142	2016.06.13 16:48:27	sell	0.00	xauusd	1283.01	0.00	0.00	2016.06.13 18:22:53	1283.01	0.00	0.00	0.00	0.00
												close hedge by #26097140	
26100089	2016.06.13 16:48:27	sell	0.00	xauusd	1283.01	0.00	0.00	2016.06.13 18:19:14	1283.01	0.00	0.00	0.00	0.00
												close hedge by #26097107	

26100143	2016.06.13 16:48:27	sell	0.00	xauusd	1283.01	0.00	0.00	2016.06.13 18:23:03	1283.01	0.00	0.00	0.00	0.00
close hedge by #26097142													
26100144	2016.06.13 16:48:27	sell	0.00	xauusd	1283.01	0.00	0.00	2016.06.13 18:23:23	1283.01	0.00	0.00	0.00	0.00
close hedge by #26097146													
26100156	2016.06.13 16:48:27	sell	0.00	xauusd	1283.01	0.00	0.00	2016.06.13 18:23:36	1283.01	0.00	0.00	0.00	0.00
close hedge by #26097148													
26100092	2016.06.13 16:48:27	sell	0.00	xauusd	1283.01	0.00	0.00	2016.06.13 18:19:55	1283.01	0.00	0.00	0.00	0.00
close hedge by #26097101													
26099700	2016.06.13 16:48:27	sell	0.00	xauusd	1283.01	0.00	0.00	2016.06.13 18:18:23	1283.01	0.00	0.00	0.00	0.00
close hedge by #26097115													
26114622	2016.06.15 17:26:29	buy stop	1.00	xauusd	1291.00	0.00	0.00	2016.06.15 17:47:59	1285.32				cancelled
26114623	2016.06.15 17:26:34	buy stop	1.00	xauusd	1291.00	0.00	0.00	2016.06.15 17:48:03	1285.23				cancelled
26114629	2016.06.15 17:26:39	sell limit	1.00	xauusd	1291.00	0.00	0.00	2016.06.15 17:48:08	1284.32				cancelled
26115082	2016.06.15 17:37:47	buy stop	1.00	xauusd	1294.00	0.00	0.00	2016.06.15 17:50:07	1285.06				cancelled
26115083	2016.06.15 17:37:52	buy stop	1.00	xauusd	1294.00	0.00	0.00	2016.06.15 17:50:09	1284.94				cancelled
26115084	2016.06.15 17:37:58	sell limit	1.00	xauusd	1294.00	0.00	0.00	2016.06.15 17:50:12	1284.06				cancelled
26115089	2016.06.15 17:38:02	sell limit	1.00	xauusd	1294.00	0.00	0.00	2016.06.15 17:38:18	1284.80				cancelled
26115111	2016.06.15 17:38:44	buy stop	1.00	xauusd	1294.00	0.00	0.00	2016.06.15 17:50:30	1285.06				cancelled
26115112	2016.06.15 17:38:49	sell limit	1.00	xauusd	1294.00	0.00	0.00	2016.06.15 17:50:28	1284.14				cancelled
26115401	2016.06.15 17:46:03	buy stop	1.00	xauusd	1292.00	0.00	0.00	2016.06.15 17:48:44	1285.42				cancelled
26115402	2016.06.15 17:46:08	buy stop	1.00	xauusd	1292.00	0.00	0.00	2016.06.15 17:48:48	1285.44				cancelled
26115403	2016.06.15 17:46:14	sell limit	1.00	xauusd	1292.00	0.00	0.00	2016.06.15 17:48:53	1284.46				cancelled
26114796	2016.06.15 19:38:53	buy	1.00	xauusd	1287.00	0.00	0.00	2016.07.11 20:57:17	1353.95	0.00	0.00	-172.12	6 695.00
L=1206.76													
26114807	2016.06.15 19:38:53	buy	1.00	xauusd	1287.00	0.00	0.00	2016.07.12 09:08:17	1287.00	0.00	0.00	-357.48	0.00
L=1206.76													
26114827	2016.06.15 19:41:21	buy	1.00	xauusd	1288.00	0.00	0.00	2016.07.11 20:57:34	1353.91	0.00	0.00	-172.12	6 591.00
L=1206.76													
26114812	2016.06.15 19:41:21	sell	0.00	xauusd	1287.00	0.00	0.00	2016.07.12 09:08:17	1287.00	0.00	0.00	0.00	0.00
close hedge by #26114807													
26114844	2016.06.15 19:41:21	buy	1.00	xauusd	1288.00	0.00	0.00	2016.07.12 09:08:17	1288.00	0.00	0.00	-357.48	0.00
L=1206.76													
26114849	2016.06.15 20:00:00	sell	0.00	xauusd	1288.00	0.00	0.00	2016.07.12 09:08:17	1288.00	0.00	0.00	0.00	0.00
close hedge by #26114844													
26114873	2016.06.15 20:00:00	sell	0.00	xauusd	1289.00	0.00	0.00	2016.07.12 09:08:17	1289.00	0.00	0.00	0.00	0.00
close hedge by #26114871													
26114871	2016.06.15 20:00:00	buy	1.00	xauusd	1289.00	0.00	0.00	2016.07.12 09:08:17	1289.00	0.00	0.00	-357.48	0.00
L=1206.76													
26114858	2016.06.15 20:00:00	buy	1.00	xauusd	1289.00	0.00	0.00	2016.07.11 20:58:12	1354.25	0.00	0.00	-172.12	6 525.00
L=1206.76													
26114903	2016.06.15 20:00:00	buy	1.00	xauusd	1290.00	0.00	0.00	2016.07.12 09:08:17	1290.00	0.00	0.00	-357.48	0.00
L=1206.76													
26114901	2016.06.15 20:00:00	buy	1.00	xauusd	1290.00	0.00	0.00	2016.07.11 20:58:46	1354.25	0.00	0.00	-172.12	6 425.00
L=1206.76													
26114630	2016.06.15 20:00:01	buy	1.00	xauusd	1292.00	0.00	0.00	2016.07.11 21:05:11	1353.92	0.00	0.00	-172.12	6 192.00
L=1234.51													
26115391	2016.06.15 20:00:01	buy	1.00	xauusd	1291.00	0.00	0.00	2016.07.11 21:03:59	1353.83	0.00	0.00	-172.12	6 283.00
L=1234.51													
26115034	2016.06.15 20:00:01	buy	1.00	xauusd	1291.00	0.00	0.00	2016.07.11 20:59:21	1353.82	0.00	0.00	-172.12	6 282.00
L=1206.76													
26115055	2016.06.15 20:00:01	buy	1.00	xauusd	1292.00	0.00	0.00	2016.07.11 21:19:41	1353.16	0.00	0.00	-172.12	6 116.00
L=1206.76													
26114631	2016.06.15 20:00:01	buy	1.00	xauusd	1292.00	0.00	0.00	2016.07.12 09:08:17	1291.00	0.00	0.00	-357.48	-100.00
L=1234.51													
26115400	2016.06.15 20:00:01	sell	0.00	xauusd	1291.00	0.00	0.00	2016.07.12 09:08:17	1291.00	0.00	0.00	0.00	0.00
close hedge by #26115035													
26115397	2016.06.15 20:00:01	buy	1.00	xauusd	1291.00	0.00	0.00	2016.07.12 09:08:17	1292.00	0.00	0.00	-357.48	100.00
L=1234.51													
26115056	2016.06.15 20:00:01	buy	1.00	xauusd	1292.00	0.00	0.00	2016.07.12 09:08:17	1292.00	0.00	0.00	-357.48	0.00

												L=1206.76	
26115036	2016.06.15 20:00:01	sell	0.00	xauusd	1291.00	0.00	0.00	2016.07.12 09:08:17	1291.00	0.00	0.00	0.00	0.00
													close hedge by #26114631
26114908	2016.06.15 20:00:01	sell	0.00	xauusd	1290.00	0.00	0.00	2016.07.12 09:08:17	1290.00	0.00	0.00	0.00	0.00
													close hedge by #26114903
26115035	2016.06.15 20:00:01	buy	1.00	xauusd	1291.00	0.00	0.00	2016.07.12 09:08:17	1291.00	0.00	0.00	-357.48	0.00
													L=1206.76
26115070	2016.06.15 20:00:16	buy	1.00	xauusd	1293.00	0.00	0.00	2016.07.11 21:22:02	1352.90	0.00	0.00	-172.12	5 990.00
													L=1206.76
26115057	2016.06.15 20:00:16	sell	0.00	xauusd	1292.00	0.00	0.00	2016.07.12 09:08:17	1292.00	0.00	0.00	0.00	0.00
													close hedge by #26115397
26115447	2016.06.15 20:00:16	buy	1.00	xauusd	1293.00	0.00	0.00	2016.07.11 21:22:51	1352.90	0.00	0.00	-172.12	5 990.00
													L=1234.51
26115071	2016.06.15 20:00:16	buy	1.00	xauusd	1293.00	0.00	0.00	2016.07.12 09:08:17	1293.00	0.00	0.00	-357.48	0.00
													L=1206.76
26114632	2016.06.15 20:00:16	sell	0.00	xauusd	1292.00	0.00	0.00	2016.07.12 09:08:17	1292.00	0.00	0.00	0.00	0.00
													close hedge by #26115056
26115448	2016.06.15 20:00:16	buy	1.00	xauusd	1293.00	0.00	0.00	2016.07.12 09:08:17	1293.00	0.00	0.00	-357.48	0.00
													L=1234.51
26115449	2016.06.15 20:01:01	sell	0.00	xauusd	1293.00	0.00	0.00	2016.07.12 09:08:17	1293.00	0.00	0.00	0.00	0.00
													close hedge by #26115448
26115080	2016.06.15 20:01:01	sell	0.00	xauusd	1293.00	0.00	0.00	2016.07.12 09:08:17	1293.00	0.00	0.00	0.00	0.00
													close hedge by #26115071
26115479	2016.06.15 20:01:01	buy	1.00	xauusd	1294.00	0.00	0.00	2016.07.11 21:24:47	1352.92	0.00	0.00	-172.12	5 892.00
													L=1234.51
26115480	2016.06.15 20:01:01	buy	1.00	xauusd	1294.00	0.00	0.00	2016.07.12 09:08:17	1294.00	0.00	0.00	-357.48	0.00
													L=1234.51
26115110	2016.06.15 20:18:29	buy	1.00	xauusd	1295.00	0.00	0.00	2016.06.16 13:03:25	1304.16	0.00	0.00	-6.62	916.00
													L=1206.76
26115485	2016.06.15 20:18:29	sell	0.00	xauusd	1294.00	0.00	0.00	2016.07.12 09:08:17	1294.00	0.00	0.00	0.00	0.00
													close hedge by #26115480
26115498	2016.06.15 20:18:29	buy	1.00	xauusd	1295.00	0.00	0.00	2016.07.12 09:08:17	1295.00	0.00	0.00	-357.48	0.00
													L=1234.51
26100076	2016.06.15 20:26:34	buy	1.00	xauusd	1296.00	0.00	0.00	2016.07.12 08:46:37	1354.26	0.00	0.00	-178.74	5 826.00
													L=1206.76
26100074	2016.06.15 20:26:34	buy	1.00	xauusd	1296.00	0.00	0.00	2016.06.16 13:06:15	1304.05	0.00	0.00	-6.62	805.00
													L=1206.76
26115499	2016.06.15 20:26:34	sell	0.00	xauusd	1295.00	0.00	0.00	2016.07.12 09:08:17	1295.00	0.00	0.00	0.00	0.00
													close hedge by #26115498
26100071	2016.06.15 20:27:28	buy	1.00	xauusd	1297.00	0.00	0.00	2016.06.16 13:08:21	1304.47	0.00	0.00	-6.62	747.00
													L=1206.76
26100078	2016.06.15 20:27:28	sell	1.00	xauusd	1296.00	0.00	0.00	2016.07.12 09:08:17	1299.00	0.00	0.00	-350.86	-300.00
													L=1206.76
26100072	2016.06.15 20:27:28	buy	1.00	xauusd	1297.00	0.00	0.00	2016.07.12 08:46:24	1354.20	0.00	0.00	-178.74	5 720.00
													L=1206.76
26100073	2016.06.16 02:31:38	sell	1.00	xauusd	1297.00	0.00	0.00	2016.07.12 09:08:17	1300.00	0.00	0.00	-344.24	-300.00
													L=1206.76
26100067	2016.06.16 02:31:38	buy	1.00	xauusd	1298.00	0.00	0.00	2016.06.16 13:09:08	1305.24	0.00	0.00	0.00	724.00
													L=1206.76
26100068	2016.06.16 02:31:38	buy	1.00	xauusd	1298.00	0.00	0.00	2016.07.12 08:46:02	1354.20	0.00	0.00	-172.12	5 620.00
													L=1206.76
26100069	2016.06.16 03:01:23	sell	1.00	xauusd	1298.00	0.00	0.00	2016.07.12 09:08:17	1309.00	0.00	0.00	-344.24	-1 100.00
													L=1206.76
26100065	2016.06.16 03:01:23	buy	0.00	xauusd	1299.00	0.00	0.00	2016.07.12 09:08:17	1299.00	0.00	0.00	0.00	0.00
													close hedge by #26100078
26100064	2016.06.16 03:01:23	buy	1.00	xauusd	1299.00	0.00	0.00	2016.06.16 13:11:26	1304.72	0.00	0.00	0.00	572.00
													L=1206.76
26100066	2016.06.16 03:15:06	sell	1.00	xauusd	1299.00	0.00	0.00	2016.07.12 09:08:17	1308.00	0.00	0.00	-344.24	-900.00
													L=1206.76
26100276	2016.06.16 03:15:06	buy	0.00	xauusd	1300.00	0.00	0.00	2016.07.12 09:08:17	1300.00	0.00	0.00	0.00	0.00

										close hedge by #26100073			
26100275	2016.06.16 03:15:06	buy	1.00	xauusd	1300.00	0.00	0.00	2016.06.16 13:16:14	1304.90	0.00	0.00	0.00	490.00
												L=1206.76	
26100278	2016.06.16 03:17:47	sell	1.00	xauusd	1300.00	0.00	0.00	2016.07.12 09:08:17	1307.00	0.00	0.00	-344.24	-700.00
												L=1206.76	
26119589	2016.06.16 10:31:11	sell stop	1.00	xauusd	1304.00	0.00	0.00	2016.06.16 10:33:00	1307.72				cancelled
26119592	2016.06.16 10:31:23	sell stop	1.00	xauusd	1304.00	0.00	0.00	2016.06.16 10:33:24	1307.59				cancelled
26119834	2016.06.16 10:50:25	buy	0.00	xauusd	1309.00	0.00	0.00	2016.07.12 09:08:17	1309.00	0.00	0.00	0.00	0.00
										close hedge by #26100069			
26119833	2016.06.16 10:50:25	buy	1.00	xauusd	1309.00	0.00	0.00	2016.07.12 08:35:14	1355.22	0.00	0.00	-172.12	4 622.00
												L=1206.76	
26119829	2016.06.16 10:57:55	buy	1.00	xauusd	1308.00	0.00	0.00	2016.07.12 08:35:51	1354.69	0.00	0.00	-172.12	4 669.00
												L=1206.76	
26119832	2016.06.16 10:57:55	buy	1.00	xauusd	1308.00	0.00	1308.01	2016.06.16 14:23:20	1308.01	0.00	0.00	0.00	1.00
												L=1206.76[tp]	
26119831	2016.06.16 10:57:55	buy	0.00	xauusd	1308.00	0.00	0.00	2016.07.12 09:08:17	1308.00	0.00	0.00	0.00	0.00
										close hedge by #26100066			
26119827	2016.06.16 10:57:55	sell	1.00	xauusd	1307.00	0.00	0.00	2016.07.12 09:08:17	1306.00	0.00	0.00	-344.24	100.00
												L=1206.76	
26119826	2016.06.16 11:13:32	buy	0.00	xauusd	1307.00	0.00	0.00	2016.07.12 09:08:17	1307.00	0.00	0.00	0.00	0.00
										close hedge by #26100278			
26119825	2016.06.16 11:13:32	buy	1.00	xauusd	1307.00	0.00	0.00	2016.07.12 08:37:27	1354.85	0.00	0.00	-172.12	4 785.00
												L=1206.76	
26119821	2016.06.16 11:13:32	sell	1.00	xauusd	1306.00	0.00	0.00	2016.07.12 09:08:17	1305.00	0.00	0.00	-344.24	100.00
												L=1206.76	
26119820	2016.06.16 11:37:37	buy	0.00	xauusd	1306.00	0.00	0.00	2016.07.12 09:08:17	1306.00	0.00	0.00	0.00	0.00
										close hedge by #26119827			
26119818	2016.06.16 11:37:37	buy	1.00	xauusd	1306.00	0.00	0.00	2016.07.12 08:39:08	1354.51	0.00	0.00	-172.12	4 851.00
												L=1206.76	
26119607	2016.06.16 11:37:37	sell	1.00	xauusd	1305.00	0.00	0.00	2016.07.12 09:08:17	1310.00	0.00	0.00	-344.24	-500.00
												L=1206.76	
26119595	2016.06.16 11:38:45	buy	1.00	xauusd	1305.00	0.00	0.00	2016.07.12 08:39:36	1354.50	0.00	0.00	-172.12	4 950.00
												L=1206.76	
26119596	2016.06.16 11:38:45	buy	0.00	xauusd	1305.00	0.00	0.00	2016.07.12 09:08:17	1305.00	0.00	0.00	0.00	0.00
										close hedge by #26119821			
26119787	2016.06.16 11:38:45	sell	1.00	xauusd	1304.00	0.00	0.00	2016.07.12 09:08:17	1311.00	0.00	0.00	-344.24	-700.00
												L=1206.76	
26119778	2016.06.16 11:53:58	buy	1.00	xauusd	1304.00	0.00	0.00	2016.07.12 08:41:18	1354.03	0.00	0.00	-172.12	5 003.00
												L=1206.76	
26119586	2016.06.16 11:53:58	sell	1.00	xauusd	1303.00	0.00	0.00	2016.07.12 09:08:17	1312.00	0.00	0.00	-344.24	-900.00
												L=1206.76	
26119590	2016.06.16 11:53:58	buy	1.00	xauusd	1304.00	0.00	0.00	2016.06.16 13:21:01	1305.24	0.00	0.00	0.00	124.00
												L=1206.76	
26119576	2016.06.16 11:56:31	sell	1.00	xauusd	1302.00	0.00	0.00	2016.07.12 09:08:17	1313.00	0.00	0.00	-344.24	-1 100.00
												L=1206.76	
26119585	2016.06.16 11:56:31	buy	1.00	xauusd	1303.00	0.00	0.00	2016.07.12 08:42:36	1353.60	0.00	0.00	-172.12	5 060.00
												L=1206.76	
26119579	2016.06.16 11:56:31	buy	1.00	xauusd	1303.00	0.00	0.00	2016.06.16 13:19:57	1304.75	0.00	0.00	0.00	175.00
												L=1206.76	
26121163	2016.06.16 13:10:00	buy limit	1.00	xauusd	1298.00	0.00	0.00	2016.06.16 13:10:06	1306.02				cancelled
26121327	2016.06.16 13:15:11	buy limit	1.00	xauusd	1299.00	0.00	0.00	2016.06.16 13:15:19	1306.06				cancelled
26121418	2016.06.16 13:39:27	sell limit	1.00	xauusd	1320.00	0.00	0.00	2016.06.16 13:39:35	1304.88				cancelled
26121353	2016.06.16 14:23:19	sell	1.00	xauusd	1308.00	0.00	0.00	2016.07.12 09:08:17	1314.00	0.00	0.00	-344.24	-600.00
												L=1206.76	
26121376	2016.06.16 14:37:31	buy	0.00	xauusd	1310.00	0.00	0.00	2016.07.12 09:08:17	1310.00	0.00	0.00	0.00	0.00
										close hedge by #26119607			
26121358	2016.06.16 14:37:31	sell	1.00	xauusd	1309.00	0.00	0.00	2016.07.12 09:08:17	1315.00	0.00	0.00	-344.24	-600.00
												L=1206.76	
26121375	2016.06.16 14:37:31	buy	1.00	xauusd	1310.00	0.00	0.00	2016.07.12 08:34:31	1355.20	0.00	0.00	-172.12	4 520.00

												L=1206.76	
26121379	2016.06.16 14:41:10	sell	1.00	xauusd	1310.00	0.00	0.00	2016.07.12 09:08:17	1316.00	0.00	0.00	-344.24	-600.00
												L=1206.76	
26121383	2016.06.16 14:41:10	buy	0.00	xauusd	1311.00	0.00	0.00	2016.07.12 09:08:17	1311.00	0.00	0.00	0.00	0.00
												close hedge by #26119787	
26121382	2016.06.16 14:41:10	buy	1.00	xauusd	1311.00	0.00	0.00	2016.07.12 08:32:11	1355.92	0.00	0.00	-172.12	4 492.00
												L=1206.76	
26121388	2016.06.16 14:47:25	buy	0.00	xauusd	1312.00	0.00	0.00	2016.07.12 09:08:17	1312.00	0.00	0.00	0.00	0.00
												close hedge by #26119586	
26121385	2016.06.16 14:47:25	sell	1.00	xauusd	1311.00	0.00	0.00	2016.07.12 09:08:17	1310.00	0.00	0.00	-344.24	100.00
												L=1206.76	
26121387	2016.06.16 14:47:25	buy	1.00	xauusd	1312.00	0.00	0.00	2016.07.12 04:25:48	1356.46	0.00	0.00	-172.12	4 446.00
												L=1206.76	
26121391	2016.06.16 16:06:45	buy	1.00	xauusd	1313.00	0.00	0.00	2016.07.12 04:23:17	1356.10	0.00	0.00	-172.12	4 310.00
												L=1206.76	
26121389	2016.06.16 16:06:45	sell	1.00	xauusd	1312.00	0.00	0.00	2016.07.12 09:08:17	1309.00	0.00	0.00	-344.24	300.00
												L=1206.76	
26121392	2016.06.16 16:06:45	buy	0.00	xauusd	1313.00	0.00	0.00	2016.07.12 09:08:17	1313.00	0.00	0.00	0.00	0.00
												close hedge by #26119576	
26121393	2016.06.16 16:23:14	sell	1.00	xauusd	1313.00	0.00	0.00	2016.07.12 09:08:17	1308.00	0.00	0.00	-344.24	500.00
												L=1206.76	
26121395	2016.06.16 16:23:14	buy	1.00	xauusd	1314.00	0.00	0.00	2016.07.12 04:22:41	1356.18	0.00	0.00	-172.12	4 218.00
												L=1206.76	
26121397	2016.06.16 16:23:14	buy	0.00	xauusd	1314.00	0.00	0.00	2016.07.12 09:08:17	1314.00	0.00	0.00	0.00	0.00
												close hedge by #26121353	
26121402	2016.06.16 16:24:54	buy	0.00	xauusd	1315.00	0.00	0.00	2016.07.12 09:08:17	1315.00	0.00	0.00	0.00	0.00
												close hedge by #26121358	
26121399	2016.06.16 16:24:54	sell	1.00	xauusd	1314.00	0.00	0.00	2016.07.12 09:08:17	1307.00	0.00	0.00	-344.24	700.00
												L=1206.76	
26121401	2016.06.16 16:24:54	buy	1.00	xauusd	1315.00	0.00	0.00	2016.07.12 03:56:18	1356.58	0.00	0.00	-172.12	4 158.00
												L=1206.76	
26121403	2016.06.16 16:39:05	sell	1.00	xauusd	1315.00	0.00	0.00	2016.07.12 09:08:17	1306.00	0.00	0.00	-344.24	900.00
												L=1206.76	
26121406	2016.06.16 16:39:05	buy	0.00	xauusd	1316.00	0.00	0.00	2016.07.12 09:08:17	1316.00	0.00	0.00	0.00	0.00
												close hedge by #26121379	
26121405	2016.06.16 16:39:05	buy	1.00	xauusd	1316.00	0.00	0.00	2016.07.12 03:54:05	1355.96	0.00	0.00	-172.12	3 996.00
												L=1206.76	
26122884	2016.06.16 17:44:52	buy	1.00	xauusd	1310.00	0.00	0.00	2016.07.12 08:33:08	1355.01	0.00	0.00	-172.12	4 501.00
												L=1234.51	
26122885	2016.06.16 17:44:52	buy	0.00	xauusd	1310.00	0.00	0.00	2016.07.12 09:08:17	1310.00	0.00	0.00	0.00	0.00
												close hedge by #26121385	
26122898	2016.06.16 17:50:10	buy limit	1.00	xauusd	1309.00	0.00	0.00	2016.06.16 17:50:27	1309.63				cancelled
26122901	2016.06.16 17:51:36	sell	1.00	xauusd	1309.00	0.00	0.00	2016.07.12 09:08:17	1305.00	0.00	0.00	-344.24	400.00
												L=1234.51	
26122899	2016.06.16 17:52:57	buy	1.00	xauusd	1309.00	0.00	0.00	2016.07.12 08:34:56	1355.25	0.00	0.00	-172.12	4 625.00
												L=1234.51	
26122900	2016.06.16 17:52:57	buy	0.00	xauusd	1309.00	0.00	0.00	2016.07.12 09:08:17	1309.00	0.00	0.00	0.00	0.00
												close hedge by #26121389	
26122904	2016.06.16 17:52:57	sell	1.00	xauusd	1308.00	0.00	0.00	2016.07.12 09:08:17	1304.00	0.00	0.00	-344.24	400.00
												L=1234.51	
26122908	2016.06.16 18:00:01	sell	1.00	xauusd	1307.00	0.00	0.00	2016.07.12 09:08:17	1304.00	0.00	0.00	-344.24	300.00
												L=1234.51	
26122902	2016.06.16 18:00:01	buy	1.00	xauusd	1308.00	0.00	0.00	2016.07.12 08:35:31	1355.01	0.00	0.00	-172.12	4 701.00
												L=1234.51	
26122903	2016.06.16 18:00:01	buy	0.00	xauusd	1308.00	0.00	0.00	2016.07.12 09:08:17	1308.00	0.00	0.00	0.00	0.00
												close hedge by #26121393	
26122906	2016.06.16 18:01:19	buy	1.00	xauusd	1307.00	0.00	0.00	2016.07.12 08:36:16	1354.91	0.00	0.00	-172.12	4 791.00
												L=1234.51	
26122907	2016.06.16 18:01:19	buy	0.00	xauusd	1307.00	0.00	0.00	2016.07.12 09:08:17	1307.00	0.00	0.00	0.00	0.00

										close hedge by #26121399			
26122911	2016.06.16 18:01:19	sell	1.00	xauusd	1306.00	0.00	0.00	2016.07.12 09:08:17	1303.00	0.00	0.00	-344.24	300.00
										L=1234.51			
26122910	2016.06.16 18:02:38	buy	0.00	xauusd	1306.00	0.00	0.00	2016.07.12 09:08:17	1306.00	0.00	0.00	0.00	0.00
										close hedge by #26121403			
26122909	2016.06.16 18:02:38	buy	1.00	xauusd	1306.00	0.00	0.00	2016.07.12 08:38:18	1354.62	0.00	0.00	-172.12	4 862.00
										L=1234.51			
26122916	2016.06.16 18:02:38	sell	1.00	xauusd	1305.00	0.00	0.00	2016.07.12 09:08:17	1303.00	0.00	0.00	-344.24	200.00
										L=1234.51			
26123002	2016.06.16 18:07:35	buy stop	1.00	xauusd	1320.00	0.00	0.00	2016.06.17 11:09:26	1285.11				cancelled
26123003	2016.06.16 18:07:44	buy stop	1.00	xauusd	1320.00	0.00	0.00	2016.06.17 11:09:24	1285.11				cancelled
26123004	2016.06.16 18:07:52	sell limit	1.00	xauusd	1320.00	0.00	0.00	2016.06.17 11:09:22	1284.13				cancelled
26122923	2016.06.16 18:22:21	sell	1.00	xauusd	1304.00	0.00	0.00	2016.07.12 09:08:17	1302.00	0.00	0.00	-344.24	200.00
										L=1234.51			
26122914	2016.06.16 18:22:21	buy	0.00	xauusd	1305.00	0.00	0.00	2016.07.12 09:08:17	1305.00	0.00	0.00	0.00	0.00
										close hedge by #26122901			
26122913	2016.06.16 18:22:21	buy	1.00	xauusd	1305.00	0.00	0.00	2016.07.12 08:39:25	1354.47	0.00	0.00	-172.12	4 947.00
										L=1234.51			
26121350	2016.06.16 18:23:01	buy	0.00	xauusd	1304.00	0.00	0.00	2016.07.12 09:08:17	1304.00	0.00	0.00	0.00	0.00
										close hedge by #26122904			
26122926	2016.06.16 18:23:01	sell	1.00	xauusd	1303.00	0.00	0.00	2016.07.12 09:08:17	1302.00	0.00	0.00	-344.24	100.00
										L=1234.51			
26122920	2016.06.16 18:23:01	buy	1.00	xauusd	1304.00	0.00	0.00	2016.07.12 08:39:47	1354.30	0.00	0.00	-172.12	5 030.00
										L=1234.51			
26122921	2016.06.16 18:23:01	buy	0.00	xauusd	1304.00	0.00	0.00	2016.07.12 09:08:17	1304.00	0.00	0.00	0.00	0.00
										close hedge by #26122908			
26122925	2016.06.16 18:23:15	buy	0.00	xauusd	1303.00	0.00	0.00	2016.07.12 09:08:17	1303.00	0.00	0.00	0.00	0.00
										close hedge by #26122916			
26121338	2016.06.16 18:23:15	buy	0.00	xauusd	1303.00	0.00	0.00	2016.07.12 09:08:17	1303.00	0.00	0.00	0.00	0.00
										close hedge by #26122911			
26122929	2016.06.16 18:23:15	sell	1.00	xauusd	1302.00	0.00	0.00	2016.07.12 09:08:17	1301.00	0.00	0.00	-344.24	100.00
										L=1234.51			
26122924	2016.06.16 18:23:15	buy	1.00	xauusd	1303.00	0.00	0.00	2016.07.12 08:41:28	1354.19	0.00	0.00	-172.12	5 119.00
										L=1234.51			
26122927	2016.06.16 18:25:50	buy	1.00	xauusd	1302.00	0.00	0.00	2016.07.12 08:42:45	1353.65	0.00	0.00	-172.12	5 165.00
										L=1234.51			
26119572	2016.06.16 18:25:50	sell	1.00	xauusd	1301.00	0.00	0.00	2016.07.12 09:08:17	1301.00	0.00	0.00	-344.24	0.00
										L=1206.76			
26119575	2016.06.16 18:25:50	buy	0.00	xauusd	1302.00	0.00	0.00	2016.07.12 09:08:17	1302.00	0.00	0.00	0.00	0.00
										close hedge by #26122923			
26119574	2016.06.16 18:25:50	buy	1.00	xauusd	1302.00	0.00	0.00	2016.07.12 08:42:55	1354.14	0.00	0.00	-172.12	5 214.00
										L=1206.76			
26122928	2016.06.16 18:25:50	buy	0.00	xauusd	1302.00	0.00	0.00	2016.07.12 09:08:17	1302.00	0.00	0.00	0.00	0.00
										close hedge by #26122926			
26122934	2016.06.16 18:25:50	sell	1.00	xauusd	1301.00	0.00	0.00	2016.07.12 09:08:17	1300.00	0.00	0.00	-344.24	100.00
										L=1234.51			
26122933	2016.06.16 18:25:51	buy	0.00	xauusd	1301.00	0.00	0.00	2016.07.12 09:08:17	1301.00	0.00	0.00	0.00	0.00
										close hedge by #26119572			
26122944	2016.06.16 18:25:51	sell	1.00	xauusd	1300.00	0.00	0.00	2016.07.12 09:08:17	1298.00	0.00	0.00	-344.24	200.00
										L=1234.51			
26119571	2016.06.16 18:25:51	buy	0.00	xauusd	1301.00	0.00	0.00	2016.07.12 09:08:17	1301.00	0.00	0.00	0.00	0.00
										close hedge by #26122929			
26122932	2016.06.16 18:25:51	buy	1.00	xauusd	1301.00	0.00	0.00	2016.07.12 08:43:07	1353.74	0.00	0.00	-172.12	5 274.00
										L=1234.51			
26119560	2016.06.16 18:25:51	buy	1.00	xauusd	1301.00	0.00	0.00	2016.07.12 08:43:21	1353.64	0.00	0.00	-172.12	5 264.00
										L=1206.76			
26122941	2016.06.16 18:27:00	buy	1.00	xauusd	1300.00	0.00	0.00	2016.07.12 08:44:18	1353.90	0.00	0.00	-172.12	5 390.00
										L=1234.51			
26122943	2016.06.16 18:27:00	buy	0.00	xauusd	1300.00	0.00	0.00	2016.07.12 09:08:17	1300.00	0.00	0.00	0.00	0.00

													close hedge by #26122934		
26121329	2016.06.16 19:05:03	buy	1.00	xauusd	1299.00	0.00	0.00	2016.07.12 08:44:28	1353.97	0.00	0.00	-172.12	5 497.00		
													L=1206.76		
26121172	2016.06.16 19:05:28	buy	0.00	xauusd	1298.00	0.00	0.00	2016.07.12 09:08:17	1298.00	0.00	0.00	0.00	0.00		
													close hedge by #26122944		
26121119	2016.06.16 19:05:37	buy	1.00	xauusd	1297.00	0.00	0.00	2016.07.12 09:08:17	1295.00	0.00	0.00	-344.24	-200.00		
													L=1206.76		
26121067	2016.06.16 19:12:30	buy	1.00	xauusd	1296.00	0.00	0.00	2016.07.12 09:08:17	1294.00	0.00	0.00	-344.24	-200.00		
													L=1206.76		
26120978	2016.06.16 19:12:30	sell	0.00	xauusd	1295.00	0.00	0.00	2016.07.12 09:08:17	1295.00	0.00	0.00	0.00	0.00		
													close hedge by #26121119		
26120970	2016.06.16 19:12:39	buy	1.00	xauusd	1295.00	0.00	0.00	2016.07.12 09:08:17	1310.00	0.00	0.00	-291.28	1 500.00		
													L=1206.76		
26120893	2016.06.16 19:12:39	sell	0.00	xauusd	1294.00	0.00	0.00	2016.07.12 09:08:17	1294.00	0.00	0.00	0.00	0.00		
													close hedge by #26121067		
26120968	2016.06.16 19:12:39	buy	1.00	xauusd	1295.00	0.00	0.00	2016.07.11 21:25:43	1352.90	0.00	0.00	-165.50	5 790.00		
													L=1206.76		
26120876	2016.06.16 19:13:21	buy	1.00	xauusd	1294.00	0.00	0.00	2016.07.11 21:25:01	1352.88	0.00	0.00	-165.50	5 888.00		
													L=1206.76		
26120886	2016.06.16 19:13:21	buy	1.00	xauusd	1294.00	0.00	0.00	2016.07.12 09:08:17	1311.00	0.00	0.00	-291.28	1 700.00		
													L=1206.76		
26127207	2016.06.17 15:06:39	buy	1.00	xauusd	1290.00	0.00	0.00	2016.06.17 16:46:37	1295.71	0.00	0.00	0.00	571.00		
													partial close		
26127208	2016.06.17 15:13:48	buy	1.00	xauusd	1291.00	0.00	0.00	2016.06.17 16:47:09	1295.71	0.00	0.00	0.00	471.00		
													partial close		
26127252	2016.06.17 15:19:32	sell limit	6.00	xauusd	1295.71	0.00	0.00	2016.06.17 15:59:08	1290.99				cancelled		
26127205	2016.06.17 15:39:31	buy	1.00	xauusd	1289.00	0.00	0.00	2016.06.17 16:45:34	1295.71	0.00	0.00	0.00	671.00		
													partial close		
26127209	2016.06.17 15:58:38	buy	1.00	xauusd	1292.00	0.00	0.00	2016.06.17 16:47:27	1295.71	0.00	0.00	0.00	371.00		
													partial close		
26127211	2016.06.17 16:06:21	buy	1.00	xauusd	1293.00	0.00	0.00	2016.06.17 16:47:45	1295.71	0.00	0.00	0.00	271.00		
													partial close		
26127212	2016.06.17 16:16:19	buy	1.00	xauusd	1294.00	0.00	0.00	2016.06.17 16:48:23	1295.71	0.00	0.00	0.00	171.00		
													partial close		
26127214	2016.06.17 16:21:43	buy	1.00	xauusd	1295.00	0.00	0.00	2016.06.17 16:48:48	1295.71	0.00	0.00	0.00	71.00		
													H=1315.39		
26127362	2016.06.17 16:26:18	sell	0.00	xauusd	1295.71	0.00	0.00	2016.06.17 16:45:34	1295.71	0.00	0.00	0.00	0.00		
													close hedge by #26127205		
26127561	2016.06.17 16:26:18	sell	0.00	xauusd	1295.71	0.00	0.00	2016.06.17 16:48:23	1295.71	0.00	0.00	0.00	0.00		
													close hedge by #26127212		
26127559	2016.06.17 16:26:18	sell	0.00	xauusd	1295.71	0.00	0.00	2016.06.17 16:47:45	1295.71	0.00	0.00	0.00	0.00		
													close hedge by #26127211		
26127558	2016.06.17 16:26:18	sell	0.00	xauusd	1295.71	0.00	0.00	2016.06.17 16:47:27	1295.71	0.00	0.00	0.00	0.00		
													close hedge by #26127209		
26127554	2016.06.17 16:26:18	sell	0.00	xauusd	1295.71	0.00	0.00	2016.06.17 16:47:09	1295.71	0.00	0.00	0.00	0.00		
													close hedge by #26127208		
26127553	2016.06.17 16:26:18	sell	0.00	xauusd	1295.71	0.00	0.00	2016.06.17 16:46:37	1295.71	0.00	0.00	0.00	0.00		
													close hedge by #26127207		
26127565	2016.06.17 16:26:18	sell	0.00	xauusd	1295.71	0.00	0.00	2016.06.17 16:48:48	1295.71	0.00	0.00	0.00	0.00		
													close hedge by #26127214		
26125875	2016.06.17 21:53:27	buy	1.00	xauusd	1300.00	0.00	0.00	2016.07.12 08:44:03	1353.66	0.00	0.00	-165.50	5 366.00		
													L=1206.76		
26122880	2016.06.24 05:23:57	buy	1.00	xauusd	1311.00	0.00	0.00	2016.07.12 04:28:13	1356.55	0.00	0.00	-119.16	4 555.00		
													L=1234.51		
26122886	2016.06.24 05:23:57	sell	0.00	xauusd	1310.00	0.00	0.00	2016.07.12 09:08:17	1310.00	0.00	0.00	0.00	0.00		
													close hedge by #26120970		
26122882	2016.06.24 05:23:57	buy	1.00	xauusd	1311.00	0.00	0.00	2016.07.12 09:08:17	1312.00	0.00	0.00	-238.32	100.00		
													L=1234.51		
26122963	2016.06.24 05:31:20	buy	1.00	xauusd	1312.00	0.00	0.00	2016.07.12 09:08:17	1313.00	0.00	0.00	-238.32	100.00		

26122960	2016.06.24 05:31:20	buy	1.00	xauusd	1312.00	0.00	0.00	2016.07.12 04:23:43	1356.38	0.00	0.00	L=1234.51 -119.16	4 438.00
												L=1234.51	
26122883	2016.06.24 05:31:20	sell	0.00	xauusd	1311.00	0.00	0.00	2016.07.12 09:08:17	1311.00	0.00	0.00	0.00	0.00
													close hedge by #26120886
26122964	2016.06.24 05:31:29	sell	0.00	xauusd	1312.00	0.00	0.00	2016.07.12 09:08:17	1312.00	0.00	0.00	0.00	0.00
													close hedge by #26122882
26122967	2016.06.24 05:31:29	buy	1.00	xauusd	1313.00	0.00	0.00	2016.07.12 09:08:17	1314.00	0.00	0.00	-238.32	100.00
													L=1234.51
26122966	2016.06.24 05:31:29	buy	1.00	xauusd	1313.00	0.00	0.00	2016.07.12 04:23:07	1356.10	0.00	0.00	-119.16	4 310.00
													L=1234.51
26122969	2016.06.24 05:32:50	sell	0.00	xauusd	1313.00	0.00	0.00	2016.07.12 09:08:17	1313.00	0.00	0.00	0.00	0.00
													close hedge by #26122963
26122972	2016.06.24 05:32:50	buy	1.00	xauusd	1314.00	0.00	0.00	2016.07.12 04:19:08	1355.88	0.00	0.00	-119.16	4 188.00
													L=1234.51
26122974	2016.06.24 05:32:50	buy	1.00	xauusd	1314.00	0.00	0.00	2016.07.12 09:08:17	1316.00	0.00	0.00	-238.32	200.00
													L=1234.51
26122977	2016.06.24 05:32:54	buy	1.00	xauusd	1315.00	0.00	0.00	2016.07.12 03:55:33	1356.57	0.00	0.00	-119.16	4 157.00
													L=1234.51
26122978	2016.06.24 05:32:54	buy	1.00	xauusd	1315.00	0.00	0.00	2016.07.12 09:08:17	1317.00	0.00	0.00	-238.32	200.00
													L=1234.51
26122975	2016.06.24 05:32:54	sell	0.00	xauusd	1314.00	0.00	0.00	2016.07.12 09:08:17	1314.00	0.00	0.00	0.00	0.00
													close hedge by #26122967
26121409	2016.06.24 05:32:55	buy	1.00	xauusd	1317.00	0.00	0.00	2016.07.12 09:08:17	1315.00	0.00	0.00	-238.32	-200.00
													L=1206.76
26121410	2016.06.24 05:32:55	sell	0.00	xauusd	1317.00	0.00	0.00	2016.07.12 09:08:17	1317.00	0.00	0.00	0.00	0.00
													close hedge by #26122978
26121412	2016.06.24 05:32:55	buy	1.00	xauusd	1318.00	0.00	0.00	2016.07.12 09:08:17	1316.00	0.00	0.00	-238.32	-200.00
													L=1206.76
26122989	2016.06.24 05:32:55	buy	1.00	xauusd	1318.00	0.00	0.00	2016.07.12 03:49:15	1356.18	0.00	0.00	-119.16	3 818.00
													L=1234.51
26122985	2016.06.24 05:32:55	buy	1.00	xauusd	1317.00	0.00	0.00	2016.07.12 09:08:17	1318.00	0.00	0.00	-238.32	100.00
													L=1234.51
26121411	2016.06.24 05:32:55	buy	1.00	xauusd	1318.00	0.00	0.00	2016.07.12 03:50:13	1355.67	0.00	0.00	-119.16	3 767.00
													L=1206.76
26122987	2016.06.24 05:32:55	sell	0.00	xauusd	1317.00	0.00	0.00	2016.07.12 09:08:17	1317.00	0.00	0.00	0.00	0.00
													close hedge by #26122982
26122983	2016.06.24 05:32:55	sell	0.00	xauusd	1316.00	0.00	0.00	2016.07.12 09:08:17	1316.00	0.00	0.00	0.00	0.00
													close hedge by #26121412
26122982	2016.06.24 05:32:55	buy	1.00	xauusd	1316.00	0.00	0.00	2016.07.12 09:08:17	1317.00	0.00	0.00	-238.32	100.00
													L=1234.51
26122979	2016.06.24 05:32:55	sell	0.00	xauusd	1315.00	0.00	0.00	2016.07.12 09:08:17	1315.00	0.00	0.00	0.00	0.00
													close hedge by #26121409
26122984	2016.06.24 05:32:55	buy	1.00	xauusd	1317.00	0.00	0.00	2016.07.12 03:51:54	1355.55	0.00	0.00	-119.16	3 855.00
													L=1234.51
26122980	2016.06.24 05:32:55	buy	1.00	xauusd	1316.00	0.00	0.00	2016.07.12 03:52:35	1356.08	0.00	0.00	-119.16	4 008.00
													L=1234.51
26121408	2016.06.24 05:32:55	buy	1.00	xauusd	1317.00	0.00	0.00	2016.07.12 03:52:24	1355.77	0.00	0.00	-119.16	3 877.00
													L=1206.76
26122990	2016.06.24 05:32:55	buy	1.00	xauusd	1318.00	0.00	0.00	2016.07.12 09:08:17	1319.00	0.00	0.00	-238.32	100.00
													L=1234.51
26121407	2016.06.24 05:32:55	sell	0.00	xauusd	1316.00	0.00	0.00	2016.07.12 09:08:17	1316.00	0.00	0.00	0.00	0.00
													close hedge by #26122974
26122991	2016.06.24 05:33:14	sell	0.00	xauusd	1318.00	0.00	0.00	2016.07.12 09:08:17	1318.00	0.00	0.00	0.00	0.00
													close hedge by #26121415
26121420	2016.06.24 05:33:14	buy	1.00	xauusd	1320.00	0.00	0.00	2016.07.12 09:08:17	1319.00	0.00	0.00	-238.32	-100.00
													L=1206.76
26121416	2016.06.24 05:33:14	sell	0.00	xauusd	1319.00	0.00	0.00	2016.07.12 09:08:17	1319.00	0.00	0.00	0.00	0.00
													close hedge by #26122990
26121415	2016.06.24 05:33:14	buy	1.00	xauusd	1319.00	0.00	0.00	2016.07.12 09:08:17	1318.00	0.00	0.00	-238.32	-100.00

L=1206.76

26121413	2016.06.24 05:33:14	sell	0.00	xauusd	1318.00	0.00	0.00	2016.07.12 09:08:17	1318.00	0.00	0.00	0.00	0.00
										close hedge by #26122985			
26121414	2016.06.24 05:33:14	buy	1.00	xauusd	1319.00	0.00	0.00	2016.07.12 03:48:08	1355.90	0.00	0.00	-119.16	3 690.00
										L=1206.76			
26122994	2016.06.24 05:33:14	buy	1.00	xauusd	1319.00	0.00	0.00	2016.07.12 03:47:40	1355.72	0.00	0.00	-119.16	3 672.00
										L=1234.51			
26121419	2016.06.24 05:33:14	buy	1.00	xauusd	1320.00	0.00	0.00	2016.07.12 03:46:10	1355.65	0.00	0.00	-119.16	3 565.00
										L=1206.76			
26122998	2016.06.24 05:33:14	buy	1.00	xauusd	1320.00	0.00	0.00	2016.07.12 03:45:30	1355.02	0.00	0.00	-119.16	3 502.00
										L=1234.51			
26122996	2016.06.24 05:33:14	sell	0.00	xauusd	1319.00	0.00	0.00	2016.07.12 09:08:17	1319.00	0.00	0.00	0.00	0.00
										close hedge by #26121420			
26122995	2016.06.24 05:33:14	buy	1.00	xauusd	1319.00	0.00	0.00	2016.07.12 09:08:17	1320.00	0.00	0.00	-238.32	100.00
										L=1234.51			
26122999	2016.06.24 05:33:14	buy	1.00	xauusd	1320.00	0.00	0.00	2016.07.12 09:08:17	1320.00	0.00	0.00	-238.32	0.00
										L=1234.51			
26127183	2016.06.24 05:38:06	buy	1.00	xauusd	1321.00	0.00	0.00	2016.07.12 03:44:46	1354.88	0.00	0.00	-119.16	3 388.00
										L=1206.76			
26133706	2016.06.24 05:38:06	buy	1.00	xauusd	1321.00	0.00	0.00	2016.07.12 09:08:17	1321.00	0.00	0.00	-238.32	0.00
										L=1206.76			
26123000	2016.06.24 05:38:06	sell	0.00	xauusd	1320.00	0.00	0.00	2016.07.12 09:08:17	1320.00	0.00	0.00	0.00	0.00
										close hedge by #26122999			
26121423	2016.06.24 05:38:06	sell	0.00	xauusd	1320.00	0.00	0.00	2016.07.12 09:08:17	1320.00	0.00	0.00	0.00	0.00
										close hedge by #26122995			
26133708	2016.06.24 05:38:09	buy	1.00	xauusd	1322.00	0.00	0.00	2016.07.12 03:44:08	1355.18	0.00	0.00	-119.16	3 318.00
										L=1206.76			
26133709	2016.06.24 05:38:09	buy	1.00	xauusd	1322.00	0.00	0.00	2016.07.12 09:08:17	1322.00	0.00	0.00	-238.32	0.00
										L=1206.76			
26133707	2016.06.24 05:38:09	sell	0.00	xauusd	1321.00	0.00	0.00	2016.07.12 09:08:17	1321.00	0.00	0.00	0.00	0.00
										close hedge by #26133706			
26133712	2016.06.24 05:38:14	buy	1.00	xauusd	1323.00	0.00	0.00	2016.07.12 09:08:17	1323.00	0.00	0.00	-238.32	0.00
										L=1206.76			
26133710	2016.06.24 05:38:14	sell	0.00	xauusd	1322.00	0.00	0.00	2016.07.12 09:08:17	1322.00	0.00	0.00	0.00	0.00
										close hedge by #26133709			
26133711	2016.06.24 05:38:14	buy	1.00	xauusd	1323.00	0.00	0.00	2016.07.12 03:42:37	1355.58	0.00	0.00	-119.16	3 258.00
										L=1206.76			
26133716	2016.06.24 05:38:18	buy	1.00	xauusd	1324.00	0.00	0.00	2016.07.12 09:08:17	1324.00	0.00	0.00	-238.32	0.00
										L=1206.76			
26133713	2016.06.24 05:38:18	sell	0.00	xauusd	1323.00	0.00	0.00	2016.07.12 09:08:17	1323.00	0.00	0.00	0.00	0.00
										close hedge by #26133712			
26133714	2016.06.24 05:38:18	buy	1.00	xauusd	1324.00	0.00	0.00	2016.07.12 03:42:26	1355.33	0.00	0.00	-119.16	3 133.00
										L=1206.76			
26133719	2016.06.24 05:39:42	buy	1.00	xauusd	1325.00	0.00	0.00	2016.07.12 03:42:20	1355.37	0.00	0.00	-119.16	3 037.00
										L=1206.76			
26133721	2016.06.24 05:39:42	buy	1.00	xauusd	1325.00	0.00	0.00	2016.07.12 09:08:17	1325.00	0.00	0.00	-238.32	0.00
										L=1206.76			
26133717	2016.06.24 05:39:42	sell	0.00	xauusd	1324.00	0.00	0.00	2016.07.12 09:08:17	1324.00	0.00	0.00	0.00	0.00
										close hedge by #26133716			
26133725	2016.06.24 05:40:57	sell	0.00	xauusd	1325.00	0.00	0.00	2016.07.12 09:08:17	1325.00	0.00	0.00	0.00	0.00
										close hedge by #26133721			
26133728	2016.06.24 05:40:57	buy	1.00	xauusd	1326.00	0.00	0.00	2016.07.12 03:42:11	1355.31	0.00	0.00	-119.16	2 931.00
										L=1206.76			
26133729	2016.06.24 05:40:57	buy	1.00	xauusd	1326.00	0.00	0.00	2016.07.12 09:08:17	1326.00	0.00	0.00	-238.32	0.00
										L=1206.76			
26133736	2016.06.24 05:41:12	buy	1.00	xauusd	1328.00	0.00	0.00	2016.07.12 03:37:25	1354.06	0.00	0.00	-119.16	2 606.00
										L=1206.76			
26133731	2016.06.24 05:41:12	buy	1.00	xauusd	1327.00	0.00	0.00	2016.07.12 03:38:39	1354.27	0.00	0.00	-119.16	2 727.00
										L=1206.76			

26133775	2016.06.24 05:43:56	buy	1.00	xauusd	1337.00	0.00	0.00	2016.07.12 09:08:17	1337.00	close hedge by #26133764 0.00 0.00 -238.32			0.00
													L=1206.76
26133781	2016.06.24 05:43:57	buy	1.00	xauusd	1339.00	0.00	0.00	2016.07.12 03:32:27	1353.46	0.00	0.00	-119.16	1 446.00
													L=1206.76
26133778	2016.06.24 05:43:57	buy	1.00	xauusd	1338.00	0.00	0.00	2016.07.12 03:32:40	1353.40	0.00	0.00	-119.16	1 540.00
													L=1206.76
26133780	2016.06.24 05:43:57	sell	0.00	xauusd	1338.00	0.00	0.00	2016.07.12 09:08:17	1338.00	0.00	0.00	0.00	0.00
													close hedge by #26133779
26133784	2016.06.24 05:43:57	buy	1.00	xauusd	1339.00	0.00	0.00	2016.07.12 09:08:17	1339.00	0.00	0.00	-238.32	0.00
													L=1206.76
26133776	2016.06.24 05:43:57	sell	0.00	xauusd	1337.00	0.00	0.00	2016.07.12 09:08:17	1337.00	0.00	0.00	0.00	0.00
													close hedge by #26133775
26133779	2016.06.24 05:43:57	buy	1.00	xauusd	1338.00	0.00	0.00	2016.07.12 09:08:17	1338.00	0.00	0.00	-238.32	0.00
													L=1206.76
26133792	2016.06.24 05:46:49	buy	1.00	xauusd	1340.00	0.00	0.00	2016.07.12 03:31:50	1353.26	0.00	0.00	-119.16	1 326.00
													L=1206.76
26133790	2016.06.24 05:46:49	buy	1.00	xauusd	1340.00	0.00	0.00	2016.07.12 03:32:04	1353.30	0.00	0.00	-119.16	1 330.00
													L=1206.76
26133786	2016.06.24 05:46:49	sell	0.00	xauusd	1339.00	0.00	0.00	2016.07.12 09:08:17	1339.00	0.00	0.00	0.00	0.00
													close hedge by #26133784
													0.00 0.00 -37 965.70
													Closed P/L: 340 649.30

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

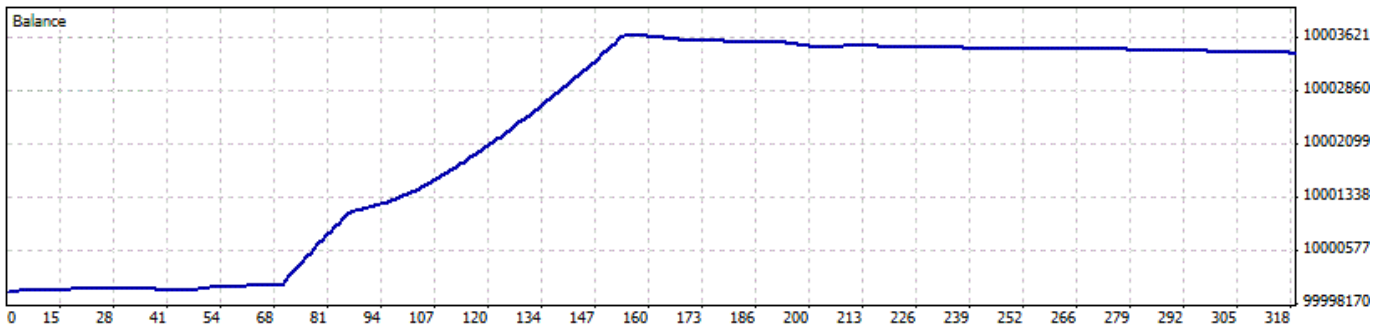
Working Orders:

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

Summary:

Deposit/Withdrawal:	1 000 000 000.00	Credit Facility:	0.00
Closed Trade P/L:	340 649.30	Floating P/L:	0.00
Balance:	1 000 340 649.30	Equity:	1 000 340 649.30
		Margin:	0.00
		Free Margin:	1 000 340 649.30

Details:



Gross Profit:	371 732.56	Gross Loss:	31 083.26	Total Net Profit:	340 649.30
Profit Factor:	11.96	Expected Payoff:	1071.22		
Absolute Drawdown:	0.00	Maximal Drawdown:	25 295.02 (0.00%)	Relative Drawdown:	0.00% (25 295.02)
Total Trades:	318	Short Positions (won %):	113 (76.11%)	Long Positions (won %):	205 (72.20%)
		Profit Trades (% of total):	234 (73.58%)	Loss trades (% of total):	84 (26.42%)
Largest		profit trade:	6 924.64	loss trade:	-1 444.24
Average		profit trade:	1 588.60	loss trade:	-370.04
Maximum		consecutive wins (\$):	108 (364 110.32)	consecutive losses (\$):	4 (-3 983.58)
Maximal		consecutive profit (count):	364 110.32 (108)	consecutive loss (count):	-3 983.58 (4)
Average		consecutive wins:	3	consecutive losses:	1