

# DGM Service Ltd.

Account: 4390021		Name: FangZhengou_EA				Currency: USD			Leverage: 1:100		2015 October 27, 12:16		
Closed Transactions:													
Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
2579572	2014.11.10 07:41:28	balance	Deposit										10 000.00
2579624	2014.11.10 11:20:28	buy	0.10	xauusd	1171.40	1156.39	1176.39	2014.11.10 15:00:00	1163.45	0.00	0.00	0.00	-79.50
2579680	2014.11.10 15:00:00	sell	0.30	xauusd	1163.45	1178.40	1158.40	2014.11.10 16:43:11	1158.40	0.00	0.00	0.00	151.50
2580336	2014.11.11 16:30:00	buy	0.10	xauusd	1160.71	1145.51	1165.51	2014.11.11 16:41:34	1165.51	0.00	0.00	0.00	48.00
2581161	2014.11.13 00:00:00	sell	0.10	xauusd	1158.85	1173.85	1153.85	2014.11.14 06:24:45	1153.85	0.00	0.00	-0.11	50.00
2582088	2014.11.14 15:30:00	buy	0.10	xauusd	1169.65	1154.65	1174.65	2014.11.14 15:36:13	1174.65	0.00	0.00	0.00	50.00
2583350	2014.11.19 07:00:00	sell	0.10	xauusd	1194.51	1209.51	1189.51	2014.11.19 15:35:47	1189.51	0.00	0.00	0.00	50.00
2584994	2014.11.21 07:30:03	buy	0.10	xauusd	1194.93	1179.93	1199.93	2014.11.21 10:39:21	1199.93	0.00	0.00	0.00	50.00
2586182	2014.11.25 13:30:00	sell	0.10	xauusd	1199.26	1214.26	1194.26	2014.11.25 13:32:23	1194.26	0.00	0.00	0.00	50.00
2587719	2014.12.01 09:00:00	buy	0.10	xauusd	1163.10	1148.02	1168.02	2014.12.01 09:50:37	1168.02	0.00	0.00	0.00	49.20
2588661	2014.12.02 19:00:02	sell	0.10	xauusd	1196.47	1211.47	1191.47	2014.12.03 15:31:29	1211.47	0.00	0.00	-0.04	-150.00
2589692	2014.12.04 14:00:00	buy	0.40	xauusd	1210.73	1195.73	1215.73	2014.12.05 13:30:12	1195.73	0.00	0.00	-0.13	-600.00
2590515	2014.12.05 14:00:00	sell	1.60	xauusd	1193.01	1208.01	1188.01	2014.12.07 23:03:36	1188.01	0.00	0.00	-0.62	800.00
2592347	2014.12.10 12:55:35	buy	0.10	xauusd	1230.20	1215.20	1235.20	2014.12.11 07:30:01	1222.82	0.00	0.00	-0.08	-73.80
2592879	2014.12.11 07:30:01	sell	0.20	xauusd	1222.82	1237.77	1217.77	2014.12.11 13:58:54	1217.77	0.00	0.00	0.00	101.00
2593926	2014.12.12 13:24:48	buy	0.10	xauusd	1224.84	1209.84	1229.84	2014.12.12 15:30:00	1218.01	0.00	0.00	0.00	-68.30
2594032	2014.12.12 15:30:00	sell	0.20	xauusd	1218.01	1233.01	1213.01	2014.12.15 08:31:38	1213.01	0.00	0.00	-0.06	100.00
2595005	2014.12.16 12:00:00	buy	0.10	xauusd	1212.74	1197.75	1217.75	2014.12.16 12:07:50	1217.75	0.00	0.00	0.00	50.10
2595132	2014.12.16 16:00:00	sell	0.10	xauusd	1191.15	1206.15	1186.15	2014.12.17 20:01:50	1186.15	0.00	0.00	-0.03	50.00
2596045	2014.12.18 10:30:00	buy	0.10	xauusd	1212.03	1197.03	1217.03	2014.12.18 15:07:30	1197.03	0.00	0.00	0.00	-150.00
2596968	2014.12.22 16:00:00	sell	0.40	xauusd	1189.34	1204.38	1184.38	2014.12.22 16:30:51	1184.38	0.00	0.00	0.00	198.40
2597947	2014.12.25 23:30:02	buy	0.10	xauusd	1177.25	1162.25	1182.25	2014.12.26 01:11:02	1182.25	0.00	0.00	0.00	50.00
2598465	2014.12.29 15:00:00	sell	0.10	xauusd	1187.30	1202.30	1182.30	2014.12.29 15:47:08	1182.30	0.00	0.00	0.00	50.00
2598898	2014.12.30 13:30:00	buy	0.10	xauusd	1197.63	1182.53	1202.53	2014.12.30 14:53:06	1202.53	0.00	0.00	0.00	49.00
2599319	2014.12.31 16:00:00	sell	0.10	xauusd	1184.12	1199.22	1179.22	2015.01.02 12:29:42	1179.22	0.00	0.00	-0.91	49.00
2599875	2015.01.05 01:30:00	buy	0.10	xauusd	1192.40	1177.42	1197.42	2015.01.05 05:49:47	1197.42	0.00	0.00	0.00	50.20
2600838	2015.01.07 04:00:00	sell	0.10	xauusd	1214.25	1229.25	1209.25	2015.01.08 03:26:22	1209.25	0.00	0.00	-0.68	50.00
2601421	2015.01.08 14:30:00	buy	0.10	xauusd	1212.77	1197.80	1217.80	2015.01.09 13:30:47	1217.80	0.00	0.00	-0.23	50.30
2601788	2015.01.09 14:30:00	sell	0.10	xauusd	1212.78	1227.78	1207.78	2015.01.09 15:30:00	1219.79	0.00	0.00	0.00	-70.10
2601839	2015.01.09 15:30:00	buy	0.20	xauusd	1219.89	1204.84	1224.84	2015.01.11 23:16:37	1224.84	0.00	0.00	-0.45	99.00
2603095	2015.01.14 06:33:58	sell	0.10	xauusd	1229.69	1244.69	1224.69	2015.01.14 14:00:00	1240.05	0.00	0.00	0.00	-103.60
2603290	2015.01.14 14:00:00	buy	0.30	xauusd	1239.99	1225.04	1245.04	2015.01.15 06:30:00	1226.82	0.00	0.00	-2.03	-395.10
2603491	2015.01.15 06:30:00	sell	1.10	xauusd	1226.82	1241.82	1221.82	2015.01.15 09:43:47	1231.82	0.00	0.00	0.00	-550.00
2603810	2015.01.15 11:00:00	buy	2.20	xauusd	1250.23	1235.27	1255.27	2015.01.15 11:16:56	1255.27	0.00	0.00	0.00	1 108.80
2605452	2015.01.21 15:00:00	sell	2.80	xauusd	1293.62	1308.62	1288.62	2015.01.21 15:16:48	1288.62	0.00	0.00	0.00	1 400.00
2606052	2015.01.22 14:30:00	buy	0.10	xauusd	1302.54	1287.54	1307.54	2015.01.23 15:14:31	1287.54	0.00	0.00	-0.23	-150.00
2607307	2015.01.23 15:30:00	sell	0.40	xauusd	1288.40	1303.36	1283.36	2015.01.26 08:46:27	1283.36	0.00	0.00	-0.16	201.60
2608228	2015.01.27 14:00:00	buy	0.10	xauusd	1287.59	1272.59	1292.59	2015.01.27 15:33:50	1292.59	0.00	0.00	0.00	50.00
2608771	2015.01.28 19:30:00	sell	0.10	xauusd	1284.69	1299.69	1279.69	2015.01.29 01:57:01	1279.69	0.00	0.00	-1.25	50.00
2609466	2015.01.30 09:30:00	buy	0.10	xauusd	1265.21	1250.20	1270.20	2015.01.30 15:46:27	1270.20	0.00	0.00	0.00	49.90
2610109	2015.02.02 13:00:00	sell	0.10	xauusd	1272.70	1287.70	1267.70	2015.02.02 14:09:24	1267.70	0.00	0.00	0.00	50.00
2610401	2015.02.03 07:00:00	buy	0.10	xauusd	1279.75	1264.75	1284.75	2015.02.03 07:50:25	1284.75	0.00	0.00	0.00	50.00
2610638	2015.02.03 13:30:00	sell	0.10	xauusd	1268.71	1283.76	1263.76	2015.02.03 14:42:47	1263.76	0.00	0.00	0.00	49.50
2611245	2015.02.04 15:30:00	buy	0.10	xauusd	1268.24	1253.27	1273.27	2015.02.04 23:35:58	1273.27	0.00	0.00	-1.81	50.30
2611813	2015.02.05 15:00:00	sell	0.10	xauusd	1259.13	1274.13	1254.13	2015.02.06 13:30:01	1254.13	0.00	0.00	-0.45	50.00
2612743	2015.02.10 02:00:00	buy	0.10	xauusd	1241.86	1226.82	1246.82	2015.02.10 18:00:00	1233.50	0.00	0.00	0.00	-83.60
2613002	2015.02.10 18:00:00	sell	0.30	xauusd	1233.50	1248.50	1228.50	2015.02.11 14:50:03	1228.50	0.00	0.00	-1.47	150.00
2613633	2015.02.12 08:30:00	buy	0.10	xauusd	1229.59	1214.60	1234.60	2015.02.13 15:14:21	1234.60	0.00	0.00	-0.53	50.10
2620942	2015.02.27 01:33:08	sell	0.10	xauusd	1210.12	1225.12	1205.12	2015.02.27 08:12:41	1205.12	0.00	0.00	0.00	50.00
2621318	2015.02.27 14:30:00	buy	0.10	xauusd	1216.43	1201.41	1221.41	2015.03.02 02:22:08	1221.41	0.00	0.00	-0.53	49.80
2622405	2015.03.02 15:00:00	sell	0.10	xauusd	1211.70	1226.83	1206.83	2015.03.02 19:42:49	1206.83	0.00	0.00	0.00	48.70
2623583	2015.03.03 13:00:00	buy	0.10	xauusd	1211.15	1196.15	1216.15	2015.03.04 15:00:00	1201.19	0.00	0.00	-0.53	-99.60
2624897	2015.03.04 15:00:00	sell	0.30	xauusd	1201.27	1216.19	1196.19	2015.03.06 08:57:36	1196.19	0.00	0.00	-5.88	152.40
2628395	2015.03.09 11:00:00	buy	0.10	xauusd	1175.44	1160.37	1180.37	2015.03.10 03:00:00	1166.10	0.00	0.00	-0.53	-93.40

2628921	2015.03.10 03:00:00	sell	0.30	xauusd	1166.04	1181.10	1161.10	2015.03.10 03:46:41	1161.10	0.00	0.00	0.00	148.20
2630489	2015.03.11 07:00:00	buy	0.10	xauusd	1163.64	1148.64	1168.64	2015.03.11 14:00:00	1156.87	0.00	0.00	0.00	-67.70
2631115	2015.03.11 14:00:00	sell	0.20	xauusd	1156.87	1171.87	1151.87	2015.03.11 14:27:54	1151.87	0.00	0.00	0.00	100.00
2632069	2015.03.12 06:30:00	buy	0.10	xauusd	1161.92	1146.92	1166.92	2015.03.12 17:00:00	1151.22	0.00	0.00	0.00	-107.00
2632928	2015.03.12 17:00:00	sell	0.30	xauusd	1151.25	1166.22	1146.22	2015.03.17 13:08:49	1146.22	0.00	0.00	-4.41	150.90
2639438	2015.03.18 18:30:02	buy	0.10	xauusd	1167.33	1152.33	1172.33	2015.03.18 19:13:28	1172.33	0.00	0.00	0.00	50.00
2647124	2015.03.24 13:00:00	sell	0.10	xauusd	1192.09	1207.09	1187.09	2015.03.24 13:39:51	1187.09	0.00	0.00	0.00	50.00
2648197	2015.03.25 08:00:00	buy	0.10	xauusd	1194.04	1179.05	1199.05	2015.03.25 13:25:33	1199.05	0.00	0.00	0.00	50.10
2650983	2015.03.26 18:00:00	sell	0.10	xauusd	1202.54	1217.53	1197.53	2015.03.27 08:17:33	1197.53	0.00	0.00	-0.49	50.10
2655149	2015.03.31 11:00:00	buy	0.10	xauusd	1185.57	1170.57	1190.57	2015.03.31 14:40:24	1190.57	0.00	0.00	0.00	50.00
2656704	2015.04.01 09:00:00	sell	0.10	xauusd	1182.29	1197.30	1177.30	2015.04.01 12:30:00	1193.17	0.00	0.00	0.00	-108.80
2657316	2015.04.01 12:30:00	buy	0.30	xauusd	1193.17	1178.17	1198.17	2015.04.01 13:53:07	1198.17	0.00	0.00	0.00	150.00
2659070	2015.04.02 15:30:00	sell	0.10	xauusd	1197.43	1212.43	1192.43	2015.04.05 22:00:02	1212.43	0.00	0.00	-0.98	-150.00
2659816	2015.04.05 22:30:16	buy	0.40	xauusd	1215.89	1200.89	1220.89	2015.04.06 07:44:45	1220.89	0.00	0.00	0.00	200.00
2661167	2015.04.07 06:30:05	sell	0.10	xauusd	1213.25	1228.17	1208.17	2015.04.07 08:37:51	1208.17	0.00	0.00	0.00	50.80
2662026	2015.04.08 11:47:27	sell	0.10	xauusd	1207.53	1214.37	1202.63	2015.04.08 14:53:53	1202.63	0.00	0.00	0.00	49.00
2663254	2015.04.09 12:00:00	buy	0.10	xauusd	1201.91	1186.95	1206.95	2015.04.09 17:30:02	1194.00	0.00	0.00	0.00	-79.10
2663340	2015.04.09 12:31:25	sell	0.10	xauusd	1199.45	0.00	1196.28	2015.04.09 13:13:55	1196.28	0.00	0.00	0.00	31.70
2663549	2015.04.09 17:30:03	sell	0.30	xauusd	1194.00	1208.96	1188.96	2015.04.10 08:30:00	1203.17	0.00	0.00	-1.47	-275.10
2663830	2015.04.10 08:30:00	buy	0.20	xauusd	1203.17	1190.91	1208.17	2015.04.10 12:12:19	1200.36	0.00	0.00	0.00	-56.20
2664000	2015.04.10 12:04:39	sell	0.10	xauusd	1199.67	1214.38	1197.23	2015.04.13 09:00:00	1198.77	0.00	0.00	-0.49	9.00
2664002	2015.04.10 08:30:00	buy	0.10	xauusd	1203.17	1190.91	1208.17	2015.04.10 12:28:31	1202.16	0.00	0.00	0.00	-10.10
2664063	2015.04.10 13:21:51	buy	0.10	xauusd	1206.31	0.00	1207.92	2015.04.10 13:24:46	1207.92	0.00	0.00	0.00	16.10
2664066	2015.04.10 13:22:38	buy	0.10	xauusd	1206.42	0.00	1208.50	2015.04.10 13:26:10	1208.50	0.00	0.00	0.00	20.80
2664840	2015.04.13 13:07:37	sell	0.10	xauusd	1206.48	1221.51	1201.51	2015.04.13 13:36:17	1201.51	0.00	0.00	0.00	49.70
2664858	2015.04.13 13:18:16	sell	0.10	xauusd	1204.84	1211.90	1202.65	2015.04.13 13:28:21	1202.65	0.00	0.00	0.00	21.90
2666958	2015.04.15 01:30:00	buy	0.10	xauusd	1195.01	1180.01	1200.01	2015.04.15 17:11:37	1200.01	0.00	0.00	0.00	50.00
2669678	2015.04.16 14:30:00	sell	0.10	xauusd	1197.25	1212.31	1192.31	2015.04.17 10:30:01	1207.66	0.00	0.00	-0.21	-104.10
2670663	2015.04.17 10:30:02	buy	0.30	xauusd	1207.70	1192.66	1212.66	2015.04.20 13:00:00	1197.28	0.00	0.00	-1.35	-312.60
2672855	2015.04.20 13:00:00	sell	0.90	xauusd	1197.22	1212.42	1192.42	2015.04.20 14:30:04	1192.42	0.00	0.00	0.00	432.00
2677141	2015.04.22 14:06:11	sell	0.10	xauusd	1189.58	1204.90	1184.32	2015.04.22 14:30:01	1189.24	0.00	0.00	0.00	3.40
2678212	2015.04.23 08:30:00	sell	0.80	xauusd	1188.59	1203.59	1187.09	2015.04.23 13:28:21	1187.09	0.00	0.00	0.00	120.00
2679144	2015.04.24 01:57:43	sell	0.10	xauusd	1192.45	1199.10	1187.48	2015.04.24 11:23:36	1187.48	0.00	0.00	0.00	49.70
2680010	2015.04.24 14:00:00	sell	0.10	xauusd	1181.68	1196.68	1176.68	2015.04.24 15:41:42	1177.25	0.00	0.00	0.00	44.30
2681587	2015.04.27 14:30:00	buy	0.10	xauusd	1199.36	1184.34	1204.34	2015.04.27 16:46:53	1204.34	0.00	0.00	0.00	49.80
2682227	2015.04.28 05:19:40	buy	0.10	xauusd	1201.09	1195.43	1206.09	2015.04.28 12:32:49	1206.09	0.00	0.00	0.00	50.00
2685834	2015.04.29 18:30:00	sell	0.10	xauusd	1203.46	1214.09	1198.59	2015.04.30 12:35:00	1198.59	0.00	0.00	-0.99	48.70
2689486	2015.05.04 03:00:00	buy	0.10	xauusd	1183.85	1171.21	1188.85	2015.05.04 13:00:27	1188.85	0.00	0.00	0.00	50.00
2692504	2015.05.06 07:30:00	sell	0.10	xauusd	1193.96	1200.08	1188.96	2015.05.06 10:50:41	1188.96	0.00	0.00	0.00	50.00
2694681	2015.05.08 05:30:00	buy	0.10	xauusd	1184.63	1169.63	1189.63	2015.05.08 12:29:50	1189.63	0.00	0.00	0.00	50.00
2695867	2015.05.11 07:00:01	sell	0.10	xauusd	1186.14	1197.51	1181.14	2015.05.11 15:20:33	1181.14	0.00	0.00	0.00	50.00
2697899	2015.05.12 10:30:00	buy	0.10	xauusd	1194.45	1179.45	1199.45	2015.05.13 12:30:01	1199.45	0.00	0.00	-0.40	50.00
2701441	2015.05.15 01:30:11	sell	0.10	xauusd	1218.92	1227.11	1213.92	2015.05.15 10:05:27	1213.92	0.00	0.00	0.00	50.00
2702507	2015.05.15 14:30:00	buy	0.10	xauusd	1224.01	1209.01	1229.01	2015.05.18 05:46:37	1229.01	0.00	0.00	-0.40	50.00
2703437	2015.05.18 09:17:57	buy	0.10	xauusd	1231.11	1219.31	1235.97	2015.05.19 07:28:56	1219.31	0.00	0.00	-0.40	-118.00
2703975	2015.05.19 00:30:01	sell	0.10	xauusd	1223.58	1238.58	1218.58	2015.05.19 07:29:51	1218.58	0.00	0.00	0.00	50.00
2706330	2015.05.20 12:00:00	buy	0.10	xauusd	1210.32	1203.02	1215.32	2015.05.21 12:08:21	1206.57	0.00	0.00	-1.20	-37.50
2707326	2015.05.21 12:12:04	sell	0.10	xauusd	1207.35	1213.77	1201.86	2015.05.21 12:30:00	1208.47	0.00	0.00	0.00	-11.20
2707355	2015.05.21 12:30:00	sell	0.20	xauusd	1207.79	1222.79	1202.79	2015.05.21 12:46:38	1202.79	0.00	0.00	0.00	100.00
2708629	2015.05.22 07:30:00	buy	0.10	xauusd	1211.25	1196.25	1216.25	2015.05.22 13:02:26	1201.93	0.00	0.00	0.00	-93.20
2709556	2015.05.22 13:30:00	sell	0.40	xauusd	1204.29	1219.29	1199.29	2015.05.26 06:20:26	1199.29	0.00	0.00	-2.64	200.00
2710611	2015.05.26 07:46:46	sell	0.10	xauusd	1196.82	1203.59	1191.86	2015.05.26 12:21:22	1191.86	0.00	0.00	0.00	49.60
2717708	2015.05.27 23:00:30	buy	0.10	xauusd	1188.21	1184.37	1193.21	2015.05.28 13:43:11	1184.37	0.00	0.00	0.00	-38.40
2721936	2015.05.28 13:46:14	sell	0.10	xauusd	1182.58	0.00	1181.32	2015.05.28 13:59:20	1182.50	0.00	0.00	0.00	0.80
2722008	2015.05.28 14:00:00	sell	0.10	xauusd	1181.37	1192.13	1176.37	2015.05.29 08:01:00	1189.88	0.00	0.00	-0.33	-85.10
2722036	2015.05.28 14:00:58	sell	0.10	xauusd	1180.96	1192.13	1176.37	2015.05.29 08:00:00	1189.89	0.00	0.00	-0.33	-89.30
2723412	2015.05.29 08:00:00	buy	0.30	xauusd	1189.89	1174.89	1194.89	2015.05.31 22:21:11	1194.89	0.00	0.00	-1.20	150.00
2723421	2015.05.29 08:01:36	buy	0.20	xauusd	1190.23	1180.00	1195.79	2015.05.31 22:21:11	1195.79	0.00	0.00	-0.80	111.20
2726229	2015.06.02 00:30:26	sell	0.10	xauusd	1188.57	1199.19	1183.57	2015.06.03 02:00:00	1194.89	0.00	0.00	-0.31	-63.20

2729430	2015.06.03 02:00:01	buy	0.20	xauusd	1194.89	1186.02	1199.89	2015.06.03 16:35:44	1186.02	0.00	0.00	0.00	-177.40
2730643	2015.06.03 17:00:00	sell	0.80	xauusd	1182.55	1197.55	1177.55	2015.06.04 12:30:25	1177.55	0.00	0.00	-7.44	400.00
2733264	2015.06.08 06:09:49	buy	0.10	xauusd	1173.06	1164.96	1178.06	2015.06.09 05:00:20	1178.06	0.00	0.00	-0.44	50.00
2735835	2015.06.10 06:40:57	buy	0.10	xauusd	1181.55	1175.62	1186.55	2015.06.10 06:41:57	1181.04	0.00	0.00	0.00	-5.10
2735836	2015.06.10 06:41:28	buy	0.10	xauusd	1181.50	1175.57	1186.50	2015.06.10 06:42:04	1181.09	0.00	0.00	0.00	-4.10
2735938	2015.06.10 07:11:04	buy	0.10	xauusd	1185.06	1177.89	1190.06	2015.06.10 12:21:06	1190.06	0.00	0.00	0.00	50.00
2736603	2015.06.11 01:30:00	sell	0.10	xauusd	1186.33	1192.17	1181.33	2015.06.11 09:03:23	1181.33	0.00	0.00	0.00	50.00
2737528	2015.06.12 02:00:00	buy	0.10	xauusd	1183.84	1175.96	1188.84	2015.06.12 13:00:00	1177.48	0.00	0.00	0.00	-63.60
2738047	2015.06.12 13:00:00	sell	0.20	xauusd	1177.48	1184.21	1172.48	2015.06.14 22:26:43	1184.21	0.00	0.00	-0.62	-134.60
2738854	2015.06.15 08:30:01	sell	0.20	xauusd	1178.68	1186.27	1173.68	2015.06.15 09:28:37	1178.80	0.00	0.00	0.00	-2.40
2740172	2015.06.16 14:00:24	sell	0.10	xauusd	1177.69	1188.86	1172.35	2015.06.17 18:42:56	1188.86	0.00	0.00	-0.31	-111.70
2741345	2015.06.17 19:00:00	buy	0.30	xauusd	1187.52	1175.00	1193.02	2015.06.18 08:10:37	1193.02	0.00	0.00	-3.96	165.00
2743029	2015.06.19 08:00:01	sell	0.10	xauusd	1198.73	1205.62	1193.23	2015.06.22 10:26:47	1193.23	0.00	0.00	-0.31	55.00
2746338	2015.06.24 07:00:00	buy	0.10	xauusd	1179.06	1176.39	1184.56	2015.06.24 07:14:43	1176.39	0.00	0.00	0.00	-26.70
2746382	2015.06.24 07:30:00	sell	0.10	xauusd	1174.77	1179.63	1169.25	2015.06.24 09:57:23	1179.63	0.00	0.00	0.00	-48.60
2746530	2015.06.24 10:00:01	buy	0.20	xauusd	1179.88	1174.32	1185.38	2015.06.24 12:35:51	1174.32	0.00	0.00	0.00	-111.20
2746726	2015.06.24 13:00:00	sell	0.40	xauusd	1173.12	1178.88	1167.67	2015.06.26 08:33:26	1178.88	0.00	0.00	-4.96	-230.40
2748095	2015.06.26 09:00:03	buy	0.90	xauusd	1178.36	1170.59	1183.86	2015.06.26 13:16:23	1170.59	0.00	0.00	0.00	-699.30
2750663	2015.06.30 15:53:28	buy	2.00	xauusd	1172.13	1165.00	1178.18	2015.06.30 16:15:28	1178.18	0.00	0.00	0.00	1 210.00
2750928	2015.07.01 06:44:54	sell	0.10	xauusd	1174.20	1181.63	1169.20	2015.07.01 12:20:37	1169.20	0.00	0.00	0.00	50.00
2750929	2015.07.01 06:44:54	sell	0.10	gbpau	2.03460	2.04090	2.03010	2015.07.01 08:29:50	2.04090	0.00	0.00	0.00	-48.55
2750930	2015.07.01 06:44:54	sell	0.10	gbpnz	2.30681	2.31865	2.30065	2015.07.01 08:29:49	2.31865	0.00	0.00	0.00	-80.32
2751242	2015.07.01 12:30:00	buy	0.30	gbpau	2.03909	2.02889	2.04359	2015.07.01 13:38:11	2.04359	0.00	0.00	0.00	103.29
2751416	2015.07.01 23:30:28	buy	0.10	gbpnz	2.32412	2.31212	2.33012	2015.07.02 00:30:39	2.33012	0.00	0.00	0.00	40.17
2752896	2015.07.02 13:00:00	sell	0.10	gbpau	2.04807	2.05596	2.04357	2015.07.03 00:15:31	2.04357	0.00	0.00	0.30	34.38
2753118	2015.07.02 17:00:02	sell	0.10	gbpnz	2.31836	2.33034	2.31234	2015.07.03 07:54:30	2.33034	0.00	0.00	0.77	-80.29
2753167	2015.07.02 20:30:59	buy	0.10	xauusd	1167.21	1157.40	1172.21	2015.07.05 22:06:36	1172.21	0.00	0.00	-0.78	50.00
2753236	2015.07.03 02:00:02	buy	0.10	gbpau	2.05502	2.04002	2.05952	2015.07.03 03:17:06	2.05952	0.00	0.00	0.00	34.10
2753377	2015.07.03 08:30:00	buy	0.10	gbpnz	2.33451	2.32251	2.34051	2015.07.03 20:32:18	2.32251	0.00	0.00	0.00	-80.21
2753940	2015.07.05 22:06:36	sell	0.10	gbpnz	2.33119	2.33794	2.32519	2015.07.05 23:16:20	2.32519	0.00	0.00	0.00	40.20
2754427	2015.07.06 07:03:24	sell	0.10	gbpau	2.06929	2.08465	2.06479	2015.07.06 20:00:00	2.08127	0.00	0.00	0.00	-89.84
2754428	2015.07.06 07:03:24	sell	0.10	gbpnz	2.32228	2.33426	2.31626	2015.07.06 18:26:53	2.33426	0.00	0.00	0.00	-80.16
2755075	2015.07.06 19:08:45	buy	0.10	gbpnz	2.33671	2.32471	2.34271	2015.07.06 20:00:00	2.33295	0.00	0.00	0.00	-25.14
2755105	2015.07.06 23:09:57	buy	0.10	gbpau	2.08442	2.06942	2.08892	2015.07.07 07:50:32	2.08892	0.00	0.00	0.00	33.47
2755221	2015.07.07 03:57:58	buy	0.10	xauusd	1167.81	1163.97	1172.81	2015.07.07 07:46:01	1166.51	0.00	0.00	0.00	-13.00
2755222	2015.07.07 03:57:58	buy	0.30	gbpnz	2.33832	2.32632	2.34432	2015.07.07 07:53:40	2.34432	0.00	0.00	0.00	119.30
2755225	2015.07.07 04:02:03	buy	0.10	gbpau	2.08606	2.08442	2.08892	2015.07.07 04:29:50	2.08442	0.00	0.00	0.00	-12.27
2755731	2015.07.07 10:13:58	sell	0.10	xauusd	1167.70	1175.97	1162.70	2015.07.07 12:44:59	1162.70	0.00	0.00	0.00	50.00
2755733	2015.07.07 10:13:58	buy	0.10	gbpnz	2.33533	2.32333	2.34133	2015.07.07 14:33:25	2.32467	0.00	0.00	0.00	-70.72
2756109	2015.07.07 14:33:25	sell	0.10	gbpnz	2.32467	2.33667	2.31867	2015.07.07 14:58:22	2.31867	0.00	0.00	0.00	39.90
2757119	2015.07.08 07:48:43	sell	0.10	xauusd	1150.95	1159.79	1145.95	2015.07.08 11:18:01	1155.90	0.00	0.00	0.00	-49.50
2757120	2015.07.08 07:48:44	buy	0.80	gbpau	2.08797	2.07297	2.09247	2015.07.08 10:21:46	2.07297	0.00	0.00	0.00	-890.31
2757121	2015.07.08 07:48:44	sell	0.10	gbpnz	2.31842	2.33042	2.31242	2015.07.08 08:48:47	2.31242	0.00	0.00	0.00	40.01
2757367	2015.07.08 10:23:07	sell	2.00	gbpau	2.07117	2.08617	2.06667	2015.07.08 11:07:43	2.06667	0.00	0.00	0.00	668.95
2758749	2015.07.09 07:30:29	buy	0.10	gbpnz	2.29013	2.27813	2.29613	2015.07.09 20:00:01	2.28336	0.00	0.00	0.00	-45.57
2758917	2015.07.09 10:07:16	buy	0.10	gbpau	2.07356	2.05856	2.07806	2015.07.09 22:30:16	2.05856	0.00	0.00	-1.21	-112.00
2759402	2015.07.09 22:00:00	sell	0.30	gbpnz	2.28019	2.29219	2.27419	2015.07.09 22:25:57	2.27419	0.00	0.00	0.00	121.75
2759559	2015.07.10 01:04:32	sell	0.60	gbpau	2.05541	2.07041	2.05091	2015.07.10 07:43:26	2.07041	0.00	0.00	0.00	-671.34
2759975	2015.07.10 08:08:08	buy	2.00	gbpau	2.07215	2.05715	2.07665	2015.07.10 09:15:28	2.07665	0.00	0.00	0.00	670.96
2760020	2015.07.10 09:11:33	buy	0.10	gbpnz	2.29170	2.27970	2.29770	2015.07.10 10:28:58	2.29770	0.00	0.00	0.00	40.47
2761727	2015.07.13 17:53:57	sell	0.10	gbpau	2.09115	2.10615	2.08665	2015.07.14 01:34:56	2.08665	0.00	0.00	0.29	33.41
2761733	2015.07.13 18:49:34	sell	0.10	gbpnz	2.31212	2.32412	2.30612	2015.07.13 20:00:00	2.31349	0.00	0.00	0.00	-9.18
2762232	2015.07.14 09:46:10	buy	0.30	gbpnz	2.32732	2.31544	2.33344	2015.07.14 09:56:09	2.33344	0.00	0.00	0.00	122.69
2762274	2015.07.14 09:54:23	buy	0.10	gbpau	2.09565	2.08065	2.10015	2015.07.15 00:00:17	2.10015	0.00	0.00	-1.21	33.49
2762973	2015.07.15 12:00:15	sell	0.50	xauusd	1153.65	1168.65	1148.65	2015.07.15 13:16:31	1148.65	0.00	0.00	0.00	250.00
2763840	2015.07.16 09:12:06	sell	0.10	gbpau	2.11244	2.12744	2.10794	2015.07.16 11:31:24	2.10794	0.00	0.00	0.00	33.29
2764236	2015.07.16 13:27:29	sell	0.10	gbpnz	2.38438	2.39638	2.37838	2015.07.16 18:04:19	2.39638	0.00	0.00	0.00	-78.28
2764484	2015.07.17 06:09:52	buy	0.10	gbpau	2.11240	2.09740	2.11690	2015.07.17 14:24:49	2.11690	0.00	0.00	0.00	33.20
2765237	2015.07.20 00:01:28	buy	0.40	gbpnz	2.39586	2.38386	2.40186	2015.07.20 04:14:27	2.38386	0.00	0.00	0.00	-313.77
2765431	2015.07.20 05:00:00	sell	1.10	gbpnz	2.37602	2.38802	2.37002	2015.07.20 06:10:01	2.37002	0.00	0.00	0.00	434.45

2765490	2015.07.20 06:20:35	sell	0.10	gbpaud	2.11094	2.12594	2.10644	2015.07.21 04:15:14	2.11742	0.00	0.00	0.29	-47.65
2766063	2015.07.21 04:15:14	buy	0.40	gbpaud	2.11742	2.10242	2.12192	2015.07.21 09:51:40	2.10743	0.00	0.00	0.00	-294.92
2766247	2015.07.21 09:51:40	sell	1.30	gbpaud	2.10743	2.12243	2.10293	2015.07.21 13:56:44	2.10293	0.00	0.00	0.00	432.87
2766626	2015.07.21 22:01:58	buy	0.10	gbpnzd	2.35039	2.33839	2.35639	2015.07.22 05:55:14	2.35639	0.00	0.00	0.00	39.63
2766768	2015.07.22 05:51:00	sell	0.10	xauusd	1092.68	1107.70	1087.70	2015.07.22 12:01:21	1087.70	0.00	0.00	0.00	49.80
2766963	2015.07.22 08:16:29	buy	0.10	gbpaud	2.10928	2.09428	2.11378	2015.07.22 11:54:31	2.11378	0.00	0.00	0.00	33.26
2767487	2015.07.22 22:01:46	sell	0.10	gbpnzd	2.34988	2.36188	2.34388	2015.07.23 00:07:19	2.36188	0.00	0.00	0.00	-79.34
2767691	2015.07.23 07:45:12	buy	0.10	xauusd	1105.47	1090.47	1110.47	2015.07.23 18:06:01	1090.47	0.00	0.00	0.00	-150.00
2767753	2015.07.23 08:30:19	sell	0.10	gbpaud	2.10705	2.12205	2.10255	2015.07.23 16:21:44	2.10255	0.00	0.00	0.00	33.21
2768119	2015.07.23 19:19:39	sell	0.40	xauusd	1088.94	1103.94	1083.94	2015.07.24 01:07:33	1083.94	0.00	0.00	-1.32	200.00
2768206	2015.07.24 01:46:51	buy	0.10	gbpaud	2.12037	2.10537	2.12487	2015.07.24 02:41:34	2.12487	0.00	0.00	0.00	32.83
2768260	2015.07.24 03:03:13	buy	0.40	gbpnzd	2.35712	2.34512	2.36312	2015.07.24 19:00:00	2.36038	0.00	0.00	0.00	85.65
2768735	2015.07.24 18:04:55	buy	0.10	xauusd	1097.56	1082.56	1102.56	2015.07.27 06:16:35	1102.56	0.00	0.00	-0.39	50.00
2769360	2015.07.27 13:20:59	sell	0.10	gbpaud	2.12343	2.13843	2.11893	2015.07.27 15:00:16	2.13498	0.00	0.00	0.00	-84.29
2769463	2015.07.27 15:00:17	buy	0.50	gbpaud	2.13482	2.12315	2.13932	2015.07.27 19:44:37	2.13932	0.00	0.00	0.00	163.59
2769711	2015.07.28 04:21:02	sell	0.40	gbpnzd	2.34139	2.35339	2.33539	2015.07.28 04:46:21	2.33539	0.00	0.00	0.00	160.06
2769742	2015.07.28 04:40:30	sell	0.10	gbpaud	2.12943	2.14443	2.12493	2015.07.28 21:28:28	2.12493	0.00	0.00	0.29	33.08
2770044	2015.07.28 10:13:57	sell	0.10	xauusd	1093.55	1108.59	1088.59	2015.07.29 18:02:53	1101.66	0.00	0.00	-0.33	-81.10
2770965	2015.07.29 08:34:28	buy	0.10	gbpnzd	2.33897	2.32697	2.34497	2015.07.29 11:23:19	2.34497	0.00	0.00	0.00	40.02
2770967	2015.07.29 08:35:14	buy	0.10	gbpaud	2.13698	2.12198	2.14148	2015.07.29 11:23:17	2.14148	0.00	0.00	0.00	32.87
2771725	2015.07.30 05:10:47	sell	0.10	gbpaud	2.13057	2.14557	2.12607	2015.07.30 10:45:30	2.14424	0.00	0.00	0.00	-99.63
2771750	2015.07.30 06:00:55	sell	0.40	xauusd	1090.92	1105.92	1085.92	2015.07.30 06:22:35	1085.92	0.00	0.00	0.00	200.00
2772109	2015.07.30 10:45:30	buy	0.50	gbpaud	2.14424	2.12924	2.14874	2015.07.30 11:09:36	2.14874	0.00	0.00	0.00	163.53
2772633	2015.07.30 22:00:12	sell	0.10	gbpnzd	2.35840	2.37040	2.35240	2015.07.31 01:06:13	2.37040	0.00	0.00	0.00	-78.97
2772842	2015.07.31 06:47:38	buy	0.40	gbpnzd	2.37417	2.36217	2.38017	2015.07.31 10:28:41	2.38017	0.00	0.00	0.00	157.11
2773342	2015.07.31 12:39:11	sell	0.10	gbpaud	2.13684	2.15195	2.13245	2015.07.31 13:16:06	2.13245	0.00	0.00	0.00	32.26
2773472	2015.07.31 13:09:54	buy	0.10	xauusd	1094.15	1079.15	1099.15	2015.07.31 13:23:11	1099.15	0.00	0.00	0.00	50.00
2773499	2015.07.31 13:13:21	sell	0.10	gbpnzd	2.35932	2.37132	2.35332	2015.07.31 13:17:45	2.35332	0.00	0.00	0.00	39.94
2774706	2015.08.03 18:42:15	sell	0.10	xauusd	1085.77	1100.77	1080.77	2015.08.06 13:59:34	1090.45	0.00	0.00	-1.65	-46.80
2774774	2015.08.03 22:00:01	buy	0.10	gbpnzd	2.37518	2.36318	2.38118	2015.08.04 08:06:34	2.36318	0.00	0.00	0.00	-79.20
2774932	2015.08.04 04:40:46	sell	0.10	gbpaud	2.12585	2.14078	2.12128	2015.08.04 05:00:18	2.12128	0.00	0.00	0.00	33.61
2776373	2015.08.05 04:53:58	buy	0.10	gbpaud	2.11345	2.09845	2.11795	2015.08.05 06:40:06	2.11795	0.00	0.00	0.00	33.03
2777484	2015.08.06 01:30:03	sell	0.10	gbpaud	2.11320	2.12802	2.10852	2015.08.06 01:35:21	2.12802	0.00	0.00	0.00	-108.79
2777527	2015.08.06 02:00:00	buy	0.60	gbpaud	2.12902	2.11402	2.13352	2015.08.06 07:28:09	2.13352	0.00	0.00	0.00	197.72
2777582	2015.08.06 05:14:53	sell	0.40	gbpnzd	2.38615	2.39815	2.38015	2015.08.06 11:00:07	2.38015	0.00	0.00	0.00	156.93
2778313	2015.08.06 11:10:34	sell	0.10	gbpaud	2.11236	2.12738	2.10788	2015.08.07 01:30:29	2.10788	0.00	0.00	0.29	32.98
2779990	2015.08.07 12:30:09	sell	0.30	xauusd	1086.09	1101.52	1081.52	2015.08.07 14:30:07	1097.96	0.00	0.00	0.00	-356.10
2781510	2015.08.10 06:44:22	buy	0.10	gbpnzd	2.34614	2.33367	2.35167	2015.08.10 08:31:01	2.35167	0.00	0.00	0.00	36.37
2781624	2015.08.10 07:15:01	buy	0.10	gbpaud	2.09782	2.08282	2.10232	2015.08.10 10:27:24	2.10232	0.00	0.00	0.00	33.11
2782950	2015.08.11 00:45:00	sell	0.10	gbpaud	2.09998	2.11488	2.09538	2015.08.11 01:19:39	2.10836	0.00	0.00	0.00	-61.95
2783022	2015.08.11 01:19:39	buy	0.50	gbpaud	2.10826	2.09336	2.11286	2015.08.11 01:21:32	2.11286	0.00	0.00	0.00	169.51
2785132	2015.08.11 22:00:00	sell	0.10	gbpnzd	2.38043	2.39243	2.37443	2015.08.12 01:17:01	2.38765	0.00	0.00	0.00	-47.09
2785248	2015.08.12 01:17:01	buy	0.30	gbpnzd	2.38765	2.37565	2.39365	2015.08.12 01:20:56	2.39365	0.00	0.00	0.00	117.02
2785271	2015.08.12 01:20:15	sell	1.70	xauusd	1102.66	1107.66	1097.66	2015.08.12 01:44:41	1107.66	0.00	0.00	0.00	-850.00
2786286	2015.08.12 07:45:01	sell	0.10	gbpnzd	2.37717	2.38904	2.37104	2015.08.12 08:03:33	2.37104	0.00	0.00	0.00	40.32
2786291	2015.08.12 07:45:07	sell	0.10	gbpaud	2.13300	2.14792	2.12842	2015.08.12 10:12:15	2.12842	0.00	0.00	0.00	33.50
2789110	2015.08.13 09:08:21	buy	0.10	gbpaud	2.12875	2.11378	2.13328	2015.08.14 06:46:14	2.11378	0.00	0.00	-1.20	-110.46
2789292	2015.08.13 12:30:00	buy	0.10	gbpnzd	2.38176	2.36976	2.38776	2015.08.13 20:00:00	2.37359	0.00	0.00	0.00	-53.72
2790089	2015.08.14 06:46:25	sell	0.60	gbpaud	2.11320	2.12820	2.10870	2015.08.14 19:00:00	2.12232	0.00	0.00	0.00	-403.69
2791110	2015.08.17 06:28:14	buy	1.70	gbpaud	2.12647	2.11147	2.13097	2015.08.17 12:47:14	2.12141	0.00	0.00	0.00	-633.75
2791358	2015.08.17 09:04:05	sell	1.00	gbpnzd	2.38762	2.39840	2.38360	2015.08.17 12:02:33	2.38360	0.00	0.00	0.00	263.55
2791495	2015.08.17 12:14:11	sell	0.10	gbpnzd	2.38261	2.39461	2.37661	2015.08.17 14:45:36	2.37661	0.00	0.00	0.00	39.44
2791602	2015.08.17 12:47:42	sell	1.70	gbpaud	2.12128	2.13177	2.11577	2015.08.17 14:57:57	2.11577	0.00	0.00	0.00	690.95
2791780	2015.08.17 14:59:03	sell	1.70	gbpaud	2.11408	2.12908	2.10958	2015.08.17 16:17:17	2.11094	0.00	0.00	0.00	394.26
2792236	2015.08.18 08:03:48	buy	0.10	gbpaud	2.12340	2.10840	2.12790	2015.08.18 08:30:00	2.12790	0.00	0.00	0.00	33.02
2792319	2015.08.18 08:30:01	buy	0.10	gbpnzd	2.37716	2.36516	2.38316	2015.08.18 09:03:37	2.38134	0.00	0.00	0.00	27.48
2793591	2015.08.19 06:35:28	sell	0.10	gbpnzd	2.37512	2.38712	2.36912	2015.08.19 13:15:52	2.38712	0.00	0.00	0.00	-78.75
2793621	2015.08.19 06:45:37	buy	0.10	xauusd	1121.11	1106.11	1126.11	2015.08.19 13:44:47	1126.11	0.00	0.00	0.00	50.00
2794019	2015.08.19 12:29:55	sell	0.10	gbpaud	2.13027	2.14527	2.12577	2015.08.20 06:14:25	2.13989	0.00	0.00	0.57	-70.50

2794804	2015.08.19 16:01:45	sell	0.20	gbpnzd	2.38232	2.38848	2.37854	2015.08.19 17:44:32	2.37854	0.00	0.00	0.00	49.82
2796215	2015.08.20 06:14:26	buy	0.50	gbpaua	2.13989	2.12489	2.14439	2015.08.20 07:05:13	2.14439	0.00	0.00	0.00	164.34
2798719	2015.08.21 01:44:34	buy	0.10	gbpnzd	2.37258	2.36087	2.37887	2015.08.21 10:16:22	2.36159	0.00	0.00	0.00	-72.93
2799687	2015.08.21 06:41:22	sell	0.10	xauusd	1158.52	1173.52	1153.52	2015.08.21 07:14:41	1153.52	0.00	0.00	0.00	50.00
2800501	2015.08.21 10:16:22	sell	0.40	gbpnzd	2.36159	2.37359	2.35559	2015.08.21 10:48:40	2.35559	0.00	0.00	0.00	159.93
2800570	2015.08.21 10:48:37	sell	0.10	gbpaua	2.13655	2.15155	2.13205	2015.08.21 11:04:16	2.13205	0.00	0.00	0.00	33.12
2802095	2015.08.23 23:03:50	buy	0.10	gbpnzd	2.36539	2.35339	2.37139	2015.08.23 23:15:34	2.37139	0.00	0.00	0.00	39.65
2802212	2015.08.24 00:00:00	buy	0.10	gbpaua	2.16167	2.14667	2.16617	2015.08.24 02:27:32	2.16617	0.00	0.00	0.00	32.56
2804775	2015.08.24 15:06:21	sell	0.50	gbpjpy	186.698	0.000	185.891	2015.08.24 15:17:16	185.891	0.00	0.00	0.00	341.37
2805007	2015.08.24 17:29:33	sell	0.10	xauusd	1153.78	1168.74	1148.74	2015.08.24 18:39:21	1148.74	0.00	0.00	0.00	50.40
2805278	2015.08.25 00:10:53	sell	0.10	gbpnzd	2.42998	2.44198	2.42398	2015.08.25 01:43:00	2.42398	0.00	0.00	0.00	39.04
2805307	2015.08.25 01:08:03	sell	0.10	gbpaua	2.19026	2.20526	2.18576	2015.08.25 01:17:20	2.18576	0.00	0.00	0.00	32.47
2810901	2015.08.27 02:10:44	buy	0.10	xauusd	1128.28	1117.84	1133.28	2015.08.27 13:31:56	1119.40	0.00	0.00	0.00	-88.80
2812179	2015.08.27 13:31:56	sell	0.30	xauusd	1119.38	1134.40	1114.40	2015.08.28 01:16:50	1129.07	0.00	0.00	-1.90	-290.70
2812871	2015.08.27 19:07:39	buy	0.10	gbpnzd	2.39260	2.38060	2.39860	2015.08.27 20:00:00	2.38686	0.00	0.00	0.00	-37.06
2812975	2015.08.27 22:13:20	sell	0.30	gbpnzd	2.37732	2.38932	2.37132	2015.08.28 01:16:46	2.37132	0.00	0.00	0.00	117.10
2813106	2015.08.28 01:16:50	buy	0.90	xauusd	1129.12	1114.07	1134.07	2015.08.28 13:40:46	1134.07	0.00	0.00	0.00	445.50
2813339	2015.08.28 04:04:42	buy	0.10	gbpaua	2.15329	2.13829	2.15779	2015.08.28 12:11:27	2.15779	0.00	0.00	0.00	32.10
2814176	2015.08.28 12:08:20	buy	0.10	gbpnzd	2.38645	2.37429	2.39229	2015.08.28 14:59:23	2.37429	0.00	0.00	0.00	-78.59
2815620	2015.08.31 01:00:14	sell	0.90	xauusd	1130.01	1145.01	1125.01	2015.08.31 03:04:01	1134.54	0.00	0.00	0.00	-407.70
2816921	2015.08.31 16:49:05	sell	0.10	gbpaua	2.15608	2.17108	2.15158	2015.09.01 06:41:58	2.16689	0.00	0.00	0.18	-76.87
2817162	2015.09.01 00:39:19	buy	1.70	xauusd	1138.45	1123.45	1143.45	2015.09.01 06:48:27	1143.45	0.00	0.00	0.00	850.00
2817703	2015.09.01 04:15:55	sell	0.40	gbpnzd	2.41060	2.42260	2.40460	2015.09.01 08:21:38	2.42260	0.00	0.00	0.00	-304.46
2818030	2015.09.01 06:41:58	buy	0.50	gbpaua	2.16689	2.15189	2.17139	2015.09.01 09:56:10	2.17139	0.00	0.00	0.00	159.14
2820144	2015.09.02 00:14:51	sell	0.10	xauusd	1136.42	1151.42	1131.42	2015.09.03 09:16:46	1131.42	0.00	0.00	-1.90	50.00
2821045	2015.09.02 07:18:09	sell	0.10	gbpaua	2.17131	2.18634	2.16684	2015.09.02 09:49:42	2.18634	0.00	0.00	0.00	-105.04
2823062	2015.09.03 04:36:05	buy	1.10	gbpnzd	2.41116	2.39916	2.41716	2015.09.03 07:05:35	2.40130	0.00	0.00	0.00	-689.49
2823272	2015.09.03 07:05:35	sell	2.00	gbpnzd	2.40130	2.41330	2.39530	2015.09.03 13:36:59	2.39530	0.00	0.00	0.00	765.12
2825731	2015.09.04 02:07:20	buy	0.60	gbpaua	2.18224	2.16724	2.18674	2015.09.04 02:26:08	2.18674	0.00	0.00	0.00	188.23
2826130	2015.09.04 05:54:02	buy	0.10	gbpnzd	2.39818	2.38618	2.40418	2015.09.04 12:29:45	2.38618	0.00	0.00	0.00	-76.45
2826938	2015.09.04 12:30:03	sell	0.40	gbpnzd	2.38182	2.39385	2.37585	2015.09.04 12:30:06	2.39385	0.00	0.00	0.00	-308.15
2827661	2015.09.04 13:00:05	buy	1.10	gbpnzd	2.39963	2.38753	2.40553	2015.09.04 13:47:20	2.40553	0.00	0.00	0.00	409.80
2827685	2015.09.04 13:03:32	sell	0.10	xauusd	1120.42	1135.42	1115.42	2015.09.09 13:03:14	1115.42	0.00	0.00	-2.07	50.00
2830667	2015.09.08 01:42:01	sell	0.10	gbpnzd	2.43383	2.44583	2.42783	2015.09.08 06:13:23	2.44583	0.00	0.00	0.00	-75.43
2830717	2015.09.08 01:42:28	sell	0.10	gbpaua	2.19247	2.20742	2.18792	2015.09.08 05:38:52	2.20742	0.00	0.00	0.00	-104.01
2831455	2015.09.08 06:17:01	buy	0.40	gbpnzd	2.44786	2.43586	2.45386	2015.09.08 07:13:44	2.43586	0.00	0.00	0.00	-302.25
2831459	2015.09.08 06:17:28	buy	0.60	gbpaua	2.20826	2.19326	2.21276	2015.09.08 13:29:04	2.19326	0.00	0.00	0.00	-631.06
2833270	2015.09.08 13:21:00	sell	1.10	gbpnzd	2.43332	2.44532	2.42732	2015.09.08 15:10:07	2.42732	0.00	0.00	0.00	417.79
2833313	2015.09.08 13:29:38	sell	2.00	gbpaua	2.19225	2.20725	2.18775	2015.09.08 16:13:47	2.18775	0.00	0.00	0.00	632.78
2836274	2015.09.09 18:07:36	buy	0.10	gbpaua	2.18987	2.17490	2.19440	2015.09.09 21:05:28	2.19440	0.00	0.00	-3.19	31.71
2836607	2015.09.09 22:00:11	buy	0.10	gbpnzd	2.44266	2.43073	2.44873	2015.09.09 23:28:01	2.44873	0.00	0.00	0.00	38.05
2837568	2015.09.10 06:41:45	sell	0.10	gbpaua	2.18787	2.20287	2.18337	2015.09.10 07:04:28	2.18337	0.00	0.00	0.00	31.64
2838813	2015.09.10 12:52:41	buy	0.10	xauusd	1112.25	1097.25	1117.25	2015.09.11 13:15:04	1103.99	0.00	0.00	-0.56	-82.60
2840820	2015.09.11 13:15:04	sell	0.30	xauusd	1104.09	1118.99	1098.99	2015.09.15 12:29:37	1109.43	0.00	0.00	-3.60	-160.20
2841199	2015.09.11 15:47:06	sell	0.10	gbpnzd	2.44221	2.45421	2.43621	2015.09.11 19:00:00	2.43982	0.00	0.00	0.00	15.12
2841924	2015.09.14 06:11:17	buy	0.10	gbpaua	2.18401	2.16897	2.18847	2015.09.14 08:58:17	2.16897	0.00	0.00	0.00	-107.11
2842426	2015.09.14 10:18:43	sell	0.60	gbpaua	2.16635	2.18135	2.16185	2015.09.14 12:45:14	2.16185	0.00	0.00	0.00	192.42
2843401	2015.09.15 01:35:06	buy	0.10	gbpnzd	2.44280	2.43080	2.44880	2015.09.15 11:06:19	2.43146	0.00	0.00	0.00	-71.89
2843544	2015.09.15 05:05:54	buy	0.10	gbpaua	2.16905	2.15405	2.17355	2015.09.15 17:31:27	2.15462	0.00	0.00	0.00	-102.74
2844030	2015.09.15 11:06:20	sell	0.40	gbpnzd	2.43160	2.44346	2.42546	2015.09.15 17:39:44	2.42546	0.00	0.00	0.00	155.45
2844647	2015.09.15 17:31:27	sell	0.60	gbpaua	2.15462	2.16962	2.15012	2015.09.15 19:08:36	2.15012	0.00	0.00	0.00	192.67
2845707	2015.09.16 08:46:11	buy	0.10	gbpnzd	2.42241	2.41041	2.42841	2015.09.16 10:03:15	2.42841	0.00	0.00	0.00	38.07
2846008	2015.09.16 11:02:00	buy	0.10	gbpaua	2.15860	2.14360	2.16310	2015.09.17 08:03:41	2.16310	0.00	0.00	-3.56	32.29
2848744	2015.09.17 13:06:58	sell	0.90	xauusd	1115.99	1130.99	1110.99	2015.09.17 18:00:17	1124.33	0.00	0.00	0.00	-750.60
2849539	2015.09.17 18:18:07	buy	2.00	xauusd	1127.78	1115.24	1132.28	2015.09.17 18:55:00	1132.28	0.00	0.00	0.00	900.00
2849607	2015.09.17 18:34:56	sell	0.10	gbpaua	2.15533	2.17033	2.15083	2015.09.17 18:45:49	2.15083	0.00	0.00	0.00	32.70
2850265	2015.09.17 19:57:46	buy	0.10	gbpaua	2.17530	2.16030	2.17980	2015.09.18 06:30:03	2.16030	0.00	0.00	-1.18	-108.25
2852127	2015.09.18 11:05:07	sell	0.60	gbpaua	2.15015	2.16515	2.14565	2015.09.18 19:00:02	2.15460	0.00	0.00	0.00	-192.79
2854109	2015.09.21 10:53:01	buy	1.00	gbpaua	2.16697	2.15197	2.17147	2015.09.21 13:00:53	2.17011	0.00	0.00	0.00	224.66
2854119	2015.09.21 11:00:16	buy	0.10	gbpnzd	2.44831	2.43631	2.45431	2015.09.21 12:00:00	2.44146	0.00	0.00	0.00	-43.54

2854245	2015.09.21 11:41:03	sell	0.10	xauusd	1131.94	1146.94	1126.94	2015.09.22 10:57:08	1126.94	0.00	0.00	-0.48	50.00
2854426	2015.09.21 10:53:01	buy	0.20	gbpau	2.16697	2.15197	2.17147	2015.09.21 13:10:33	2.17147	0.00	0.00	0.00	64.32
2855098	2015.09.22 06:03:31	sell	0.30	gbpnz	2.44773	2.45964	2.44164	2015.09.22 12:00:00	2.45073	0.00	0.00	0.00	-56.71
2857170	2015.09.23 01:59:58	buy	0.40	gbpnz	2.45102	2.43902	2.45702	2015.09.23 09:28:43	2.43902	0.00	0.00	0.00	-301.21
2857257	2015.09.23 02:40:34	sell	0.10	xauusd	1124.23	1139.23	1119.23	2015.09.23 14:00:00	1132.03	0.00	0.00	0.00	-78.00
2857258	2015.09.23 02:40:34	buy	0.10	gbpau	2.18302	2.16802	2.18752	2015.09.23 11:11:38	2.16802	0.00	0.00	0.00	-105.87
2858016	2015.09.23 09:52:50	sell	0.90	gbpnz	2.43777	2.44977	2.43177	2015.09.23 11:12:29	2.43177	0.00	0.00	0.00	340.03
2858190	2015.09.23 11:11:39	sell	0.50	gbpau	2.16752	2.18252	2.16302	2015.09.23 12:00:00	2.16901	0.00	0.00	0.00	-52.60
2858767	2015.09.23 14:00:00	buy	0.10	xauusd	1132.11	1119.80	1137.04	2015.09.24 06:56:51	1137.04	0.00	0.00	-1.74	49.30
2859584	2015.09.24 02:45:58	buy	0.60	gbpau	2.18099	2.16597	2.18547	2015.09.24 06:44:41	2.18547	0.00	0.00	0.00	187.76
2860338	2015.09.24 10:40:38	buy	0.10	gbpnz	2.43428	2.42228	2.44028	2015.09.24 11:26:32	2.42228	0.00	0.00	0.00	-75.43
2860670	2015.09.24 11:51:00	sell	0.30	gbpnz	2.41886	2.43086	2.41286	2015.09.24 12:00:00	2.41917	0.00	0.00	0.00	-5.86
2861751	2015.09.24 16:43:48	sell	0.10	gbpau	2.17440	2.18940	2.16990	2015.09.24 18:30:11	2.16990	0.00	0.00	0.00	31.60
2862834	2015.09.25 08:00:16	sell	0.10	xauusd	1144.31	1159.31	1139.31	2015.09.28 06:57:12	1139.31	0.00	0.00	-0.68	50.00
2864594	2015.09.28 07:52:20	buy	0.30	gbpnz	2.38362	2.37158	2.38958	2015.09.28 09:04:02	2.38958	0.00	0.00	0.00	113.98
2864752	2015.09.28 08:30:52	buy	0.10	gbpau	2.16935	2.15435	2.17385	2015.09.28 12:00:00	2.17355	0.00	0.00	0.00	29.34
2867234	2015.09.29 07:30:01	sell	0.10	gbpnz	2.39546	2.40746	2.38946	2015.09.29 11:06:56	2.38946	0.00	0.00	0.00	38.12
2867743	2015.09.29 11:08:15	sell	0.10	gbpau	2.17213	2.18713	2.16763	2015.09.29 11:54:22	2.16763	0.00	0.00	0.00	31.46
2870181	2015.09.30 10:43:57	buy	0.10	gbpnz	2.38331	2.37131	2.38931	2015.09.30 12:00:00	2.37993	0.00	0.00	0.00	-21.55
2870927	2015.09.30 14:45:21	sell	0.20	gbpnz	2.36850	2.38050	2.36250	2015.09.30 15:37:06	2.36250	0.00	0.00	0.00	76.79
2872028	2015.10.01 06:23:46	sell	0.10	xauusd	1112.02	1127.02	1107.02	2015.10.01 14:00:00	1118.19	0.00	0.00	0.00	-61.70
2873014	2015.10.01 14:00:00	buy	0.20	xauusd	1118.19	1103.19	1123.19	2015.10.02 00:51:39	1112.40	0.00	0.00	-1.16	-115.80
2873016	2015.10.01 14:00:00	buy	0.10	gbpau	2.14521	2.13084	2.15034	2015.10.01 14:52:38	2.15034	0.00	0.00	0.00	36.19
2873279	2015.10.01 16:01:43	buy	0.10	gbpnz	2.36875	2.35675	2.37475	2015.10.02 12:00:00	2.36532	0.00	0.00	-1.82	-21.98
2873469	2015.10.02 00:51:39	sell	0.50	xauusd	1112.39	1127.39	1107.39	2015.10.02 09:11:00	1107.39	0.00	0.00	0.00	250.00
2875389	2015.10.02 14:00:00	buy	0.10	xauusd	1138.98	1127.10	1143.98	2015.10.06 12:43:04	1143.98	0.00	0.00	-1.16	50.00
2876199	2015.10.04 22:06:33	sell	0.20	gbpnz	2.35052	2.36252	2.34452	2015.10.05 07:28:35	2.34452	0.00	0.00	0.00	77.93
2876791	2015.10.05 08:04:16	sell	0.10	gbpau	2.14884	2.16363	2.14413	2015.10.05 08:37:34	2.14413	0.00	0.00	0.00	33.39
2878767	2015.10.06 11:02:24	buy	0.10	gbpnz	2.33931	2.32731	2.34531	2015.10.06 12:00:00	2.33742	0.00	0.00	0.00	-12.26
2879548	2015.10.06 17:00:08	sell	0.20	gbpnz	2.32624	2.33824	2.32024	2015.10.06 20:00:00	2.32829	0.00	0.00	0.00	-26.85
2881133	2015.10.07 14:00:00	sell	0.10	xauusd	1145.34	1156.80	1140.34	2015.10.08 12:15:19	1140.34	0.00	0.00	-2.04	50.00
2881393	2015.10.07 15:03:42	buy	0.10	gbpau	2.12323	2.10823	2.12773	2015.10.07 23:41:04	2.12773	0.00	0.00	-3.56	32.38
2881810	2015.10.07 23:49:55	buy	0.20	gbpnz	2.31884	2.30684	2.32484	2015.10.08 10:27:46	2.32484	0.00	0.00	0.00	79.31
2883111	2015.10.08 14:00:29	sell	0.10	gbpau	2.12489	2.14014	2.12064	2015.10.08 15:49:31	2.12064	0.00	0.00	0.00	30.69
2883279	2015.10.08 15:46:09	sell	0.10	gbpnz	2.30680	2.31879	2.30079	2015.10.08 18:03:20	2.30079	0.00	0.00	0.00	40.11
2883562	2015.10.08 18:05:12	buy	0.10	xauusd	1148.66	1133.66	1153.66	2015.10.09 07:56:02	1153.66	0.00	0.00	-0.58	50.00
2886431	2015.10.12 00:00:00	buy	0.10	gbpau	2.09524	2.08024	2.09974	2015.10.12 07:36:26	2.08666	0.00	0.00	0.00	-63.10
2886989	2015.10.12 07:36:27	sell	0.30	gbpau	2.08666	2.10000	2.08216	2015.10.12 12:00:00	2.08493	0.00	0.00	0.00	38.26
2887839	2015.10.13 00:00:24	sell	0.10	xauusd	1160.90	1175.90	1155.90	2015.10.13 02:36:02	1155.90	0.00	0.00	0.00	50.00
2887892	2015.10.13 00:29:49	buy	0.10	gbpau	2.09013	2.07513	2.09463	2015.10.13 02:18:30	2.09463	0.00	0.00	0.00	32.88
2887920	2015.10.13 00:48:18	buy	0.10	gbpnz	2.29204	2.28004	2.29804	2015.10.13 02:21:43	2.29804	0.00	0.00	0.00	39.96
2889199	2015.10.13 09:15:39	sell	0.10	gbpnz	2.27906	2.29106	2.27306	2015.10.13 10:04:31	2.27306	0.00	0.00	0.00	40.24
2889890	2015.10.13 14:00:00	buy	0.10	xauusd	1166.12	1154.50	1171.12	2015.10.14 01:13:06	1171.12	0.00	0.00	-0.58	50.00
2889891	2015.10.13 14:00:00	sell	0.10	gbpau	2.08921	2.10000	2.08471	2015.10.13 19:16:57	2.10000	0.00	0.00	0.00	-78.38
2890367	2015.10.13 19:44:40	buy	0.40	gbpau	2.10224	2.10000	2.10674	2015.10.13 21:24:57	2.10674	0.00	0.00	-4.78	130.24
2890567	2015.10.13 22:01:17	buy	0.10	gbpnz	2.29847	2.28647	2.30447	2015.10.14 06:11:15	2.28647	0.00	0.00	0.00	-80.20
2891343	2015.10.14 07:36:18	sell	0.30	gbpnz	2.26915	2.28136	2.26336	2015.10.14 09:03:27	2.28136	0.00	0.00	0.00	-246.65
2893829	2015.10.15 00:27:49	sell	0.10	gbpau	2.11057	2.12553	2.10603	2015.10.15 02:36:41	2.10603	0.00	0.00	0.00	33.38
2895567	2015.10.15 14:00:00	sell	0.10	xauusd	1181.33	1196.33	1176.33	2015.10.16 05:32:52	1176.33	0.00	0.00	-0.68	50.00
2896474	2015.10.16 00:36:35	buy	0.10	gbpau	2.11893	2.10393	2.12343	2015.10.16 04:01:39	2.12343	0.00	0.00	0.00	32.78
2897127	2015.10.16 08:10:27	buy	0.90	gbpnz	2.27072	2.25872	2.27672	2015.10.16 12:00:00	2.27311	0.00	0.00	0.00	146.04
2898463	2015.10.19 02:00:01	sell	0.10	gbpau	2.11797	2.13365	2.11415	2015.10.19 12:00:00	2.12742	0.00	0.00	0.00	-68.79
2899602	2015.10.19 14:00:00	buy	0.40	gbpau	2.13353	2.11855	2.13805	2015.10.20 07:58:20	2.12311	0.00	0.00	-4.78	-303.94
2900369	2015.10.20 07:05:12	buy	0.10	xauusd	1174.50	1159.50	1179.50	2015.10.20 13:35:31	1179.50	0.00	0.00	0.00	50.00
2900473	2015.10.20 07:34:53	sell	0.10	gbpnz	2.26678	2.30000	2.26093	2015.10.20 12:00:00	2.26617	0.00	0.00	0.00	4.16
2900545	2015.10.20 07:58:20	sell	1.30	gbpau	2.12311	2.13811	2.11861	2015.10.20 12:00:00	2.12245	0.00	0.00	0.00	62.58
2901139	2015.10.20 14:04:53	buy	0.10	gbpnz	2.27803	2.26603	2.28403	2015.10.20 14:14:00	2.28403	0.00	0.00	0.00	40.64
2901828	2015.10.21 06:06:07	buy	1.30	gbpau	2.13058	2.10000	2.13508	2015.10.21 06:53:43	2.13508	0.00	0.00	0.00	422.50
2902899	2015.10.21 14:00:00	sell	0.10	xauusd	1167.06	1180.80	1162.06	2015.10.23 06:00:01	1170.38	0.00	0.00	-2.72	-33.20

2903747	2015.10.22 02:23:16	sell	0.10	gbpnzd	2.28669	2.29864	2.28064	2015.10.22 02:28:56	2.28064	0.00	0.00	0.00	40.95
2905788	2015.10.22 14:00:00	sell	0.10	gbpaud	2.13031	2.14531	2.12581	2015.10.23 03:15:30	2.12581	0.00	0.00	0.26	32.63
2907457	2015.10.23 06:00:01	buy	0.20	xauusd	1170.38	1155.38	1175.38	2015.10.23 11:20:18	1175.38	0.00	0.00	0.00	100.00
2909600	2015.10.23 14:00:00	buy	0.10	gbpnzd	2.27505	2.26305	2.28105	2015.10.23 19:00:00	2.27001	0.00	0.00	0.00	-34.00
2911137	2015.10.26 10:54:02	buy	0.10	gbpaud	2.11669	2.10171	2.12121	2015.10.26 12:00:00	2.11561	0.00	0.00	0.00	-7.83
										0.00	0.00	-104.75	8 843.10
										Closed P/L:		8 738.35	

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P		Price	Commission	Taxes	Swap	Profit
2909595	2015.10.23 14:00:00	sell	0.10	xauusd	1160.64	1175.64	1155.64		1164.44	0.00	0.00	-1.36	-38.00
										0.00	0.00	-1.36	-38.00
										Floating P/L:		-39.36	

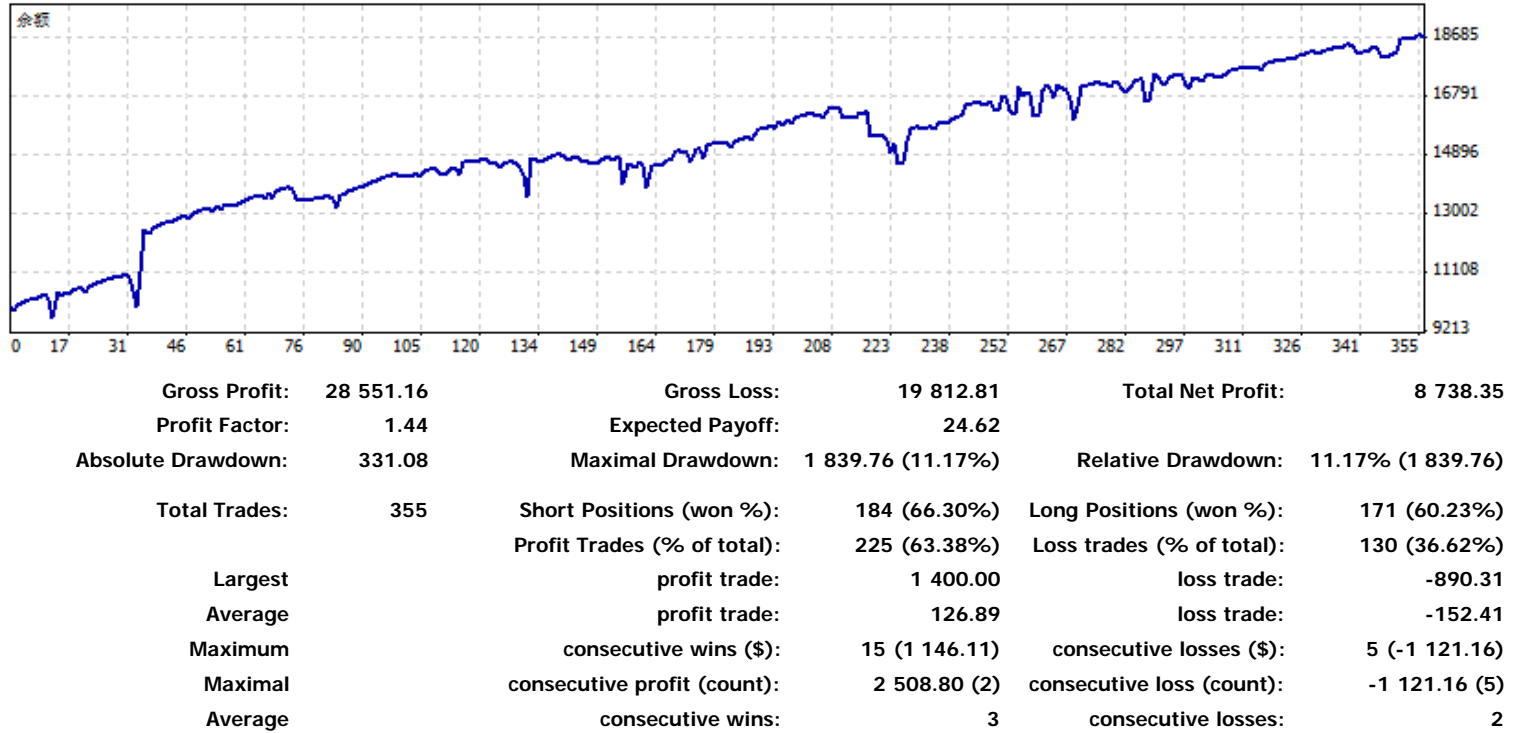
Working Orders:

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

Summary:

Deposit/Withdrawal:	10 000.00	Credit Facility:	0.00		
Closed Trade P/L:	8 738.35	Floating P/L:	-39.36	Margin:	116.06
Balance:	18 738.35	Equity:	18 698.99	Free Margin:	18 582.93

Details:



Gross Profit:	28 551.16	Gross Loss:	19 812.81	Total Net Profit:	8 738.35
Profit Factor:	1.44	Expected Payoff:	24.62		
Absolute Drawdown:	331.08	Maximal Drawdown:	1 839.76 (11.17%)	Relative Drawdown:	11.17% (1 839.76)
Total Trades:	355	Short Positions (won %):	184 (66.30%)	Long Positions (won %):	171 (60.23%)
		Profit Trades (% of total):	225 (63.38%)	Loss trades (% of total):	130 (36.62%)
Largest		profit trade:	1 400.00	loss trade:	-890.31
Average		profit trade:	126.89	loss trade:	-152.41
Maximum		consecutive wins (\$):	15 (1 146.11)	consecutive losses (\$):	5 (-1 121.16)
Maximal		consecutive profit (count):	2 508.80 (2)	consecutive loss (count):	-1 121.16 (5)
Average		consecutive wins:	3	consecutive losses:	2