R109_ZN_PL_Variabili_1_2 strategy report for EUR/JPY, EUR/USD instrument(s) from 2015-01-02 00:00:00 to 2015-12-25 00:00:00

Account Currency	EUR
Initial deposit	10000
Finish deposit	31711,62
Turnover	131369434,16
Comission	3463.46

Instrument EUR/JPY

First tick time	2015-01-02 00:00:00
First tick bid value	144.909
First tick ask value	144.916
Last tick time	2015-12-24 23:59:35
Last tick bid value	131.787
Last tick ask value	131.81
Positions total	194
Closed positions	193
Orders total	194
Bought	19.40
Sold	19.30
Turnover	38682900,42
Comission	1017.46

Closed orders:

Label	Amount	Direction	Open price	Close price	Profit/Loss	Profit/Loss in pips	Open date	Close date	Comment
R1091S0201201515145 9	0,100	SELL	144.765 3	144.02 4	512.80	74.1	2015-01-02 15:15:0 0	2015-01-04 22:00:0 3	
R1091S0501201510145 9	0,100	SELL	143.594	142.76 2	582.81	83.2	2015-01-05 10:15:0 0	2015-01-05 13:57:2 1	
R1091S0501201513595 9	0,100	SELL	142.746 3	141.91 4	586.50	83.2	2015-01-05 14:00:0 0	2015-01-06 08:39:0 3	
R1091S0601201508445	0,100	SELL	141.896	141.07	584.84	82.5	2015-	2015-	

9				1			01-06 08:45:00	01-06 18:08:34	
R1091B07012015074459	0,100	BUY	141.599	140.808	-561.72	-79.1	2015-01-07 07:45:00	2015-01-07 11:53:57	
R1091S08012015094459	0,100	SELL	141.2006	140.062	812.97	113.9	2015-01-08 09:45:00	2015-01-12 05:29:03	
R1091B12012015092959	0,100	BUY	140.453	140.053	-285.60	-40.0	2015-01-12 09:30:00	2015-01-12 15:01:18	
R1091S12012015161459	0,100	SELL	140.0343	140.456	-300.23	-42.2	2015-01-12 16:15:00	2015-01-13 06:12:32	
R1091S13012015125959	0,100	SELL	139.557	138.499	763.91	105.8	2015-01-13 13:00:00	2015-01-13 18:52:41	
R1091S14012015085959	0,100	SELL	137.5809	138.508	-669.37	-92.7	2015-01-14 09:00:00	2015-01-15 00:03:04	
R1091S15012015104459	0,100	SELL	136.397	135.092	966.05	130.5	2015-01-15 10:45:00	2015-01-15 17:38:12	
R1091B16012015071459	0,100	BUY	135.7662	137.407	1194.06	164.1	2015-01-16 07:15:00	2015-01-20 10:00:15	
R1091B20012015102959	0,100	BUY	137.4596	136.745	-522.54	-71.5	2015-01-20 10:30:00	2015-01-21 02:37:16	
R1091S21012015122959	0,100	SELL	135.933	136.647	-522.54	-71.4	2015-01-21 12:30:00	2015-01-21 14:48:25	
R1091B21012015145959	0,100	BUY	136.6818	135.924	-557.42	-75.8	2015-01-21 15:00:00	2015-01-22 13:40:54	
R1091S22012015135959	0,100	SELL	136.125	134.404	1280.49	172.1	2015-01-22 14:00:00	2015-01-22 16:11:29	
R1091S22012015161459	0,100	SELL	134.4373	132.718	1295.55	171.9	2015-01-22 16:15:00	2015-01-23 11:39:09	

R1091S2301201511445 9	0,100	SELL	132.6033	130.803	1376.41	180.0	2015-01-23 11:45:00	2015-01-25 23:24:12
R1091B2601201507595 9	0,100	BUY	132.8208	134.689	1387.06	186.8	2015-01-26 08:00:00	2015-02-03 13:56:20
R1091B0302201516145 9	0,100	BUY	134.8016	133.941	-642.47	-86.1	2015-02-03 16:15:00	2015-02-04 14:51:06
R1091B0502201507595 9	0,100	BUY	133.5028	135.229	1276.43	172.6	2015-02-05 08:00:00	2015-02-10 13:35:09
R1091B1002201515145 9	0,100	BUY	135.1434	136.644	1098.09	150.1	2015-02-10 15:15:00	2015-02-11 21:49:08
R1091B1202201508145 9	0,100	BUY	136.291	135.759	-391.85	-53.2	2015-02-12 08:15:00	2015-02-12 08:25:33
R1091S1202201508295 9	0,100	SELL	135.196	135.735	-397.13	-53.9	2015-02-12 08:30:00	2015-02-12 09:10:38
R1091B1302201507595 9	0,100	BUY	135.867	135.227	-473.26	-64.0	2015-02-13 08:00:00	2015-02-13 18:32:25
R1091B1602201507595 9	0,100	BUY	135.555	135.154	-296.67	-40.1	2015-02-16 08:00:00	2015-02-16 13:32:02
R1091S1602201513445 8	0,100	SELL	135.0563	135.478	-311.29	-42.2	2015-02-16 13:45:00	2015-02-17 10:10:44
R1091B1702201510145 9	0,100	BUY	135.402	134.859	-402.62	-54.3	2015-02-17 10:15:00	2015-02-20 07:11:09
R1091S2002201507145 9	0,100	SELL	134.849	133.586	945.46	126.3	2015-02-20 07:15:00	2015-02-20 14:54:04
R1091S2002201514595 9	0,100	SELL	133.626	134.198	-426.27	-57.2	2015-02-20 15:00:00	2015-02-20 15:22:58
R1091S2302201508295 9	0,100	SELL	135.1655	133.798	1022.09	136.8	2015-02-23 08:30:0	2015-02-26 14:51:0

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R1091B27022015071459	0,100	BUY	133.7658	133.33	-326.83	-43.6	2015-02-27 07:15:00	2015-03-04 08:36:28	
R1091S04032015084459	0,100	SELL	133.2089	132.314	676.40	89.5	2015-03-04 08:45:00	2015-03-05 06:09:21	
R1091B05032015102958	0,100	BUY	132.717	132.291	-322.01	-42.6	2015-03-05 10:30:00	2015-03-05 14:05:06	
R1091S06032015085959	0,100	SELL	132.05	131.039	771.56	101.1	2015-03-06 09:00:00	2015-03-06 18:32:44	
R1091B09032015075959	0,100	BUY	131.3286	130.922	-310.47	-40.7	2015-03-09 08:00:00	2015-03-10 08:44:21	
R1091S10032015092959	0,100	SELL	131.001	130.12	677.09	88.1	2015-03-10 09:30:00	2015-03-10 12:31:32	
R1091S10032015142958	0,100	SELL	130.1783	129.271	701.99	90.7	2015-03-10 14:30:00	2015-03-10 21:05:28	
R1091S11032015081459	0,100	SELL	129.256	128.04	949.64	121.6	2015-03-11 08:15:00	2015-03-11 17:30:48	
R1091B12032015125959	0,100	BUY	128.7716	128.007	-597.29	-76.5	2015-03-12 13:00:00	2015-03-13 13:51:33	
R1091S13032015145959	0,100	SELL	127.4893	128.14	-507.85	-65.1	2015-03-13 15:00:00	2015-03-16 13:22:28	
R1091B16032015132959	0,100	BUY	128.1362	129.721	1222.05	158.5	2015-03-16 13:30:00	2015-03-18 18:20:40	
R1091S19032015081459	0,100	SELL	128.9073	129.78	-672.52	-87.3	2015-03-19 08:15:00	2015-03-20 12:01:58	
R1091S23032015071459	0,100	SELL	129.43	130.063	-486.74	-63.3	2015-03-23 07:15:00	2015-03-23 10:09:44	
R1091B23032015101459	0,100	BUY	130.285	129.692	-457.21	-59.3	2015-03-23	2015-03-26	

							10:15:00	17:24:59	
R1091S2703201507295 9	0,100	SELL	129.359	129.975	-473.96	-61.6	2015-03-27 07:30:00	2015-03-27 16:10:01	
R1091S3003201507145 9	0,100	SELL	129.316	129.871	-427.39	-55.5	2015-03-30 07:15:00	2015-03-30 08:11:57	
R1091B3003201508445 9	0,100	BUY	130.1196	129.614	-390.05	-50.6	2015-03-30 08:45:00	2015-03-31 05:46:02	
R1091S3103201507145 9	0,100	SELL	129.4682	129.855	-297.87	-38.7	2015-03-31 07:15:00	2015-04-02 12:51:19	
R1091B0204201513595 9	0,100	BUY	130.3094	129.794	-397.06	-51.5	2015-04-02 14:00:00	2015-04-08 14:07:10	
R1091S0804201514145 9	0,100	SELL	129.7959	128.75	812.32	104.6	2015-04-08 14:15:00	2015-04-09 14:16:17	
R1091S0904201514295 9	0,100	SELL	128.6973	127.639	829.14	105.8	2015-04-09 14:30:00	2015-04-10 08:50:21	
R1091S1004201510445 9	0,100	SELL	127.4236	126.336	860.88	108.8	2015-04-10 10:45:00	2015-04-14 05:27:05	
R1091B1404201512445 9	0,100	BUY	126.9216	126.469	-357.84	-45.3	2015-04-14 12:45:00	2015-04-15 08:39:36	
R1091S1504201510595 9	0,100	SELL	126.451	126.944	-388.44	-49.3	2015-04-15 11:00:00	2015-04-15 13:10:38	
R1091S1504201515145 8	0,100	SELL	126.331	126.874	-428.00	-54.3	2015-04-15 15:15:00	2015-04-15 17:06:11	
R1091S1604201507445 9	0,100	SELL	126.989	127.49	-393.01	-50.1	2015-04-16 07:45:00	2015-04-16 10:38:47	
R1091B1604201511145 9	0,100	BUY	127.6324	128.787	896.56	115.5	2015-04-16 11:15:00	2015-04-22 08:43:51	
R1091B2204201508445	0,100	BUY	128.911	128.46	-350.30	-45.0	2015-	2015-	

9				1			04-22 08:45:00	04-22 12:14:30	
R1091B23042015085959	0,100	BUY	128.7046	129.804	846.90	109.9	2015-04-23 09:00:00	2015-04-24 07:23:39	
R1091B24042015072959	0,100	BUY	129.815	129.154	-511.76	-66.1	2015-04-24 07:30:00	2015-04-24 13:43:05	
R1091B27042015072958	0,100	BUY	129.5716	130.629	809.52	105.7	2015-04-27 07:30:00	2015-04-28 15:06:53	
R1091B29042015074459	0,100	BUY	130.744	131.814	811.71	107.0	2015-04-29 07:45:00	2015-04-29 13:31:32	
R1091B29042015141459	0,100	BUY	132.0158	131.343	-512.21	-67.3	2015-04-29 14:15:00	2015-04-30 06:02:05	
R1091B30042015072959	0,100	BUY	132.691	133.964	950.27	127.3	2015-04-30 07:30:00	2015-04-30 14:58:12	
R1091B30042015145959	0,100	BUY	134.0408	133.148	-670.50	-89.3	2015-04-30 15:00:00	2015-05-05 07:47:06	
R1091S05052015075958	0,100	SELL	133.17	133.691	-389.71	-52.1	2015-05-05 08:00:00	2015-05-05 09:44:28	
R1091B05052015105959	0,100	BUY	133.9906	135.303	969.92	131.2	2015-05-05 11:00:00	2015-05-06 13:51:38	
R1091B06052015144459	0,100	BUY	135.5668	134.823	-551.68	-74.4	2015-05-06 14:45:00	2015-05-07 11:46:59	
R1091S07052015115959	0,100	SELL	134.6833	135.322	-472.00	-63.9	2015-05-07 12:00:00	2015-05-08 12:29:54	
R1091B08052015122957	0,100	BUY	135.383	134.791	-439.14	-59.2	2015-05-08 12:30:00	2015-05-08 12:34:17	
R1091S11052015132959	0,100	SELL	133.5493	134.182	-471.55	-63.3	2015-05-11 13:30:00	2015-05-12 02:44:05	

R1091B1205201507295 9	0,100	BUY	134.635 6	134.21 4	-314.11	-42.2	2015-05-12 07:30:0 0	2015-05-13 09:03:1 1
R1091S1305201509145 9	0,100	SELL	134.36	134.87 1	-378.93	-51.1	2015-05-13 09:15:0 0	2015-05-13 12:39:4 5
R1091B1305201512445 9	0,100	BUY	134.999 8	136.17 8	865.16	117.8	2015-05-13 12:45:0 0	2015-05-14 09:15:4 0
R1091B1405201510295 9	0,100	BUY	136.281	135.76 7	-378.56	-51.4	2015-05-14 10:30:0 0	2015-05-14 13:06:1 6
R1091S1405201515295 9	0,100	SELL	135.395	135.90 6	-376.02	-51.1	2015-05-14 15:30:0 0	2015-05-14 19:01:0 9
R1091S1505201508445 9	0,100	SELL	135.793	136.26 3	-344.94	-47.0	2015-05-15 08:45:0 0	2015-05-15 11:40:4 4
R1091B1505201515445 9	0,100	BUY	136.500 6	135.92	-427.14	-58.1	2015-05-15 15:45:0 0	2015-05-18 13:52:1 9
R1091S1805201513595 9	0,100	SELL	135.859 3	134.87 1	732.77	98.8	2015-05-18 14:00:0 0	2015-05-19 07:04:1 1
R1091S1905201507145 9	0,100	SELL	134.472 2	134.97	-368.83	-49.8	2015-05-19 07:15:0 0	2015-05-21 07:45:5 9
R1091B2105201508295 9	0,100	BUY	134.963 6	134.46	-374.36	-50.4	2015-05-21 08:30:0 0	2015-05-21 21:00:0 4
R1091B2205201507445 9	0,100	BUY	134.832	134.56 2	-200.64	-27.0	2015-05-22 07:45:0 0	2015-05-22 12:55:2 4
R1091S2205201514295 9	0,100	SELL	133.764 6	134.24	-354.15	-47.5	2015-05-22 14:30:0 0	2015-05-26 12:45:4 6
R1091B2705201507295 9	0,100	BUY	134.28	133.91 9	-269.56	-36.1	2015-05-27 07:30:0 0	2015-05-27 13:11:0 5
R1091S2705201513295 9	0,100	SELL	133.904	134.39	-361.65	-48.6	2015-05-27 13:30:0	2015-05-27 13:54:1

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R1091B27052015154459	0,100	BUY	134.8224	135.941	822.84	111.9	2015-05-27 15:45:00	2015-05-29 09:33:07	
R1091B29052015122959	0,100	BUY	136.1116	135.481	-465.44	-63.1	2015-05-29 12:30:00	2015-06-01 07:38:26	
R1091S01062015084459	0,100	SELL	135.182	135.565	-282.53	-38.3	2015-06-01 08:45:00	2015-06-01 10:36:52	
R1091B01062015134459	0,100	BUY	136.064	135.603	-339.95	-46.1	2015-06-01 13:45:00	2015-06-01 14:27:27	
R1091B02062015071459	0,100	BUY	136.756	137.714	695.61	95.8	2015-06-02 07:15:00	2015-06-02 10:26:06	
R1091B02062015111459	0,100	BUY	137.716	138.666	685.09	95.0	2015-06-02 11:15:00	2015-06-02 13:16:08	
R1091B02062015164459	0,100	BUY	138.5896	139.549	687.50	95.9	2015-06-02 16:45:00	2015-06-03 13:33:35	
R1091B03062015145959	0,100	BUY	139.8378	141.052	860.81	121.4	2015-06-03 15:00:00	2015-06-04 10:13:13	
R1091B05062015074459	0,100	BUY	140.482	139.84	-458.94	-64.2	2015-06-05 07:45:00	2015-06-05 12:30:02	
R1091S05062015124459	0,100	SELL	139.3883	140.072	-488.12	-68.4	2015-06-05 12:45:00	2015-06-08 12:19:07	
R1091B08062015131459	0,100	BUY	140.1966	139.555	-459.72	-64.2	2015-06-08 13:15:00	2015-06-09 10:14:01	
R1091S09062015115959	0,100	SELL	139.512	140.063	-393.41	-55.1	2015-06-09 12:00:00	2015-06-09 15:06:21	
R1091S10062015124459	0,100	SELL	138.5549	139.341	-564.19	-78.6	2015-06-10 12:45:00	2015-06-11 05:00:44	
R1091S11062015132959	0,100	SELL	138.6393	139.311	-482.18	-67.2	2015-06-11	2015-06-12	

							13:30:00	18:15:36
R1091B15062015081459	0,100	BUY	139.005	138.551	-327.67	-45.4	2015-06-15 08:15:00	2015-06-15 09:59:17
R1091B15062015155959	0,100	BUY	139.0166	138.525	-354.85	-49.2	2015-06-15 16:00:00	2015-06-16 12:13:47
R1091B17062015081459	0,100	BUY	139.6224	139.219	-289.73	-40.3	2015-06-17 08:15:00	2015-06-19 07:06:37
R1091S19062015071459	0,100	SELL	139.2323	139.923	-496.19	-69.1	2015-06-19 07:15:00	2015-06-21 21:00:02
R1091S23062015081459	0,100	SELL	139.1052	138.041	770.91	106.4	2015-06-23 08:15:00	2015-06-25 09:25:53
R1091B26062015114458	0,100	BUY	138.435	138.035	-289.77	-40.0	2015-06-26 11:45:00	2015-06-26 14:59:42
R1091B29062015084459	0,100	BUY	136.497	137.551	766.14	105.4	2015-06-29 08:45:00	2015-06-29 17:34:37
R1091S30062015074459	0,100	SELL	136.511	137.253	-540.63	-74.2	2015-06-30 07:45:00	2015-06-30 10:06:12
R1091B30062015125959	0,100	BUY	137.261	136.384	-642.94	-87.7	2015-06-30 13:00:00	2015-06-30 14:57:59
R1091B01072015085959	0,100	BUY	136.925	136.105	-602.44	-82.0	2015-07-01 09:00:00	2015-07-01 18:29:03
R1091B02072015082959	0,100	BUY	136.7606	136.266	-362.93	-49.5	2015-07-02 08:30:00	2015-07-03 00:32:09
R1091B03072015072959	0,100	BUY	136.754	136.431	-236.73	-32.3	2015-07-03 07:30:00	2015-07-03 11:09:48
R1091S03072015121459	0,100	SELL	136.3643	134.096	1692.73	226.8	2015-07-03 12:15:00	2015-07-05 21:00:37
R1091B06072015074445	0,100	BUY	135.652	135.20	-327.63	-44.3	2015-	2015-

9				9			07-06 07:45:00	07-06 11:59:14	
R1091S0707201507295 9	0,100	SELL	135.25	134.02	917.84	123.0	2015-07-07 07:30:00	2015-07-07 11:45:24	
R1091S0707201512145 9	0,100	SELL	133.872	134.74 4	-647.18	-87.2	2015-07-07 12:15:00	2015-07-07 19:21:46	
R1091S0807201507145 9	0,100	SELL	134.018 9	134.87	-631.08	-85.1	2015-07-08 07:15:00	2015-07-09 05:18:51	
R1091S0907201516595 9	0,100	SELL	133.484 3	134.26 6	-582.21	-78.2	2015-07-09 17:00:00	2015-07-09 22:01:56	
R1091B1007201507295 9	0,100	BUY	135.846 6	137.42 2	1146.38	157.5	2015-07-10 07:30:00	2015-07-13 06:55:58	
R1091S1307201512145 9	0,100	SELL	136.289 8	134.63 3	1230.69	165.7	2015-07-13 12:15:00	2015-07-17 13:42:29	
R1091S1707201513445 9	0,100	SELL	134.583 3	134.92 5	-253.27	-34.2	2015-07-17 13:45:00	2015-07-20 08:36:25	
R1091B2007201514145 9	0,100	BUY	134.943	134.62 3	-237.69	-32.0	2015-07-20 14:15:00	2015-07-20 18:05:07	
R1091B2107201508145 7	0,100	BUY	134.888 4	135.95 9	787.43	107.1	2015-07-21 08:15:00	2015-07-23 07:36:03	
R1091B2307201507445 9	0,100	BUY	136.051 6	135.72 1	-243.57	-33.1	2015-07-23 07:45:00	2015-07-24 07:30:53	
R1091S2407201508295 7	0,100	SELL	135.576 3	135.99 9	-310.82	-42.3	2015-07-24 08:30:00	2015-07-27 01:51:29	
R1091B2707201507145 8	0,100	BUY	136.254	136.99 5	540.87	74.1	2015-07-27 07:15:00	2015-07-27 15:41:24	
R1091B2707201515445 9	0,100	BUY	137.041 6	136.52 1	-381.32	-52.1	2015-07-27 15:45:00	2015-07-28 01:27:29	

R1091S28072015101459	0,100	SELL	136.4842	135.738	549.71	74.6	2015-07-28 10:15:00	2015-07-30 15:57:02	
R1091B31072015091459	0,100	BUY	136.096	136.956	627.75	86.0	2015-07-31 09:15:00	2015-07-31 12:30:56	
R1091B31072015124459	0,100	BUY	137.031	136.605	-311.82	-42.6	2015-07-31 12:45:00	2015-07-31 16:40:57	
R1091S03082015114459	0,100	SELL	136.0276	135.091	693.36	93.7	2015-08-03 11:45:00	2015-08-05 01:30:27	
R1091B05082015122959	0,100	BUY	135.3928	136.333	689.58	94.0	2015-08-05 12:30:00	2015-08-06 00:24:12	
R1091S06082015075959	0,100	SELL	135.9923	136.534	-396.83	-54.2	2015-08-06 08:00:00	2015-08-07 07:30:58	
R1091S07082015124459	0,100	SELL	135.945	136.278	-244.37	-33.3	2015-08-07 12:45:00	2015-08-07 16:04:34	
R1091B10082015071456	0,100	BUY	136.555	137.365	589.65	81.0	2015-08-10 07:15:00	2015-08-10 16:49:46	
R1091B11082015071459	0,100	BUY	137.494	138.365	629.48	87.1	2015-08-11 07:15:00	2015-08-11 13:25:21	
R1091B11082015132959	0,100	BUY	138.3546	137.74	-446.18	-61.5	2015-08-11 13:30:00	2015-08-17 14:58:03	
R1091S17082015145959	0,100	SELL	137.7305	138.189	-331.81	-45.8	2015-08-17 15:00:00	2015-08-20 09:32:28	
R1091B20082015094459	0,100	BUY	138.3192	138.014	-221.12	-30.5	2015-08-20 09:45:00	2015-08-24 10:28:58	
R1091S24082015111459	0,100	SELL	138.028	138.52	-355.35	-49.2	2015-08-24 11:15:00	2015-08-24 12:46:38	
R1091S24082015131459	0,100	SELL	136.584	137.094	-372.22	-51.0	2015-08-24 13:15:0	2015-08-24 13:17:0	

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R1091S2508201514445 9	0,100	SELL	137.056 3	136.14 7	667.87	90.9	2015-08-25 14:45:0 0	2015-08-26 12:31:1 0	
R1091S2608201512445 9	0,100	SELL	136.210 8	135.04 7	861.80	116.4	2015-08-26 12:45:0 0	2015-09-01 08:50:3 0	
R1091S0109201512145 9	0,100	SELL	134.867 3	135.48 2	-453.73	-61.5	2015-09-01 12:15:0 0	2015-09-02 00:12:4 3	
R1091S0209201513295 9	0,100	SELL	134.990 9	133.49 5	1120.56	149.6	2015-09-02 13:30:0 0	2015-09-03 13:15:1 8	
R1091S0409201509145 9	0,100	SELL	132.633 6	133.37 7	-557.39	-74.3	2015-09-04 09:15:0 0	2015-09-08 00:14:0 1	
R1091B0809201507445 9	0,100	BUY	134.286 4	135.27 8	732.97	99.2	2015-09-08 07:45:0 0	2015-09-10 04:54:2 7	
R1091B1009201509595 9	0,100	BUY	135.560 6	136.75	869.73	118.9	2015-09-10 10:00:0 0	2015-09-11 15:49:5 9	
R1091B1109201516595 9	0,100	BUY	136.895 6	136.20 5	-507.00	-69.1	2015-09-11 17:00:0 0	2015-09-14 07:49:4 3	
R1091S1409201508595 8	0,100	SELL	136.220 3	135.21	747.25	101.0	2015-09-14 09:00:0 0	2015-09-15 06:44:0 6	
R1091S1509201508145 9	0,100	SELL	135.114	135.81 4	-515.40	-70.0	2015-09-15 08:15:0 0	2015-09-15 17:01:1 8	
R1091S1609201507145 9	0,100	SELL	135.456	135.96 6	-375.11	-51.0	2015-09-16 07:15:0 0	2015-09-16 13:41:3 7	
R1091B1609201514145 9	0,100	BUY	136.138 8	137.26 6	821.10	112.7	2015-09-16 14:15:0 0	2015-09-17 18:00:1 5	
R1091S1809201510445 9	0,100	SELL	136.272 3	135.09 3	873.03	117.9	2015-09-18 10:45:0 0	2015-09-21 14:40:1 6	
R1091S2109201516595 9	0,100	SELL	134.882 3	133.59 1	966.66	129.1	2015-09-21	2015-09-22	

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R1091S2209201516595 9	0,100	SELL	133.455 3	133.95 8	-375.29	-50.3	2015- 09-22 17:00:0 0	2015- 09-23 10:47:0 5	
R1091B2309201513595 9	0,100	BUY	134.394 2	133.86	-399.06	-53.4	2015- 09-23 14:00:0 0	2015- 09-30 14:55:1 0	
R1091S0110201510445 9	0,100	SELL	133.800 3	134.44 4	-478.95	-64.4	2015- 10-01 10:45:0 0	2015- 10-02 12:30:0 3	
R1091B0210201512445 9	0,100	BUY	134.643 2	135.71 9	792.65	107.6	2015- 10-02 12:45:0 0	2015- 10-09 07:02:5 3	
R1091B0910201507145 9	0,100	BUY	135.782	136.70 2	672.99	92.0	2015- 10-09 07:15:0 0	2015- 10-09 10:40:1 5	
R1091B0910201511595 9	0,100	BUY	136.696 2	136.06 3	-465.34	-63.3	2015- 10-09 12:00:0 0	2015- 10-13 01:02:1 1	
R1091B1310201507145 9	0,100	BUY	136.458	136.15 3	-223.99	-30.5	2015- 10-13 07:15:0 0	2015- 10-13 08:33:5 3	
R1091B1410201507145 9	0,100	BUY	136.58	136.33	-183.37	-25.0	2015- 10-14 07:15:0 0	2015- 10-14 08:42:3 1	
R1091S1510201507145 9	0,100	SELL	135.809	134.95 7	631.33	85.2	2015- 10-15 07:15:0 0	2015- 10-15 12:54:1 3	
R1091S1510201513445 9	0,100	SELL	134.924 3	135.48 3	-412.70	-55.9	2015- 10-15 13:45:0 0	2015- 10-15 21:01:1 8	
R1091S1610201509595 9	0,100	SELL	135.185	135.78 6	-442.62	-60.1	2015- 10-16 10:00:0 0	2015- 10-16 15:26:5 3	
R1091B1610201515295 9	0,100	BUY	135.859 6	135.15 7	-519.79	-70.3	2015- 10-16 15:30:0 0	2015- 10-19 10:00:4 8	
R1091B2010201507145 9	0,100	BUY	135.834 4	135.55 5	-206.11	-27.9	2015- 10-20 07:15:0 0	2015- 10-22 07:17:1 2	
R1091S2210201507295	0,100	SELL	135.507	134.69	600.88	80.9	2015-	2015-	

ID	Qty	Type	Open	Close	Value	Points	Open Time	Close Time	
9				8			10-22 07:30:00	10-22 12:30:00	
R1091S2210201514595 8	0,100	SELL	134.3333	133.514	613.64	81.9	2015-10-22 15:00:00	2015-10-23 07:18:21	
R1091S2310201510595 9	0,100	SELL	133.6089	132.672	706.22	93.7	2015-10-23 11:00:00	2015-10-28 18:06:40	
R1091B2910201510295 9	0,100	BUY	132.5824	131.99	-448.80	-59.2	2015-10-29 10:30:00	2015-11-04 15:05:18	
R1091S0411201515145 9	0,100	SELL	131.9029	132.242	-256.44	-33.9	2015-11-04 15:15:00	2015-11-05 08:13:46	
R1091B0511201508145 9	0,100	BUY	132.1886	131.834	-268.86	-35.5	2015-11-05 08:15:00	2015-11-06 13:30:14	
R1091B0911201509295 9	0,100	BUY	133.099	132.669	-324.10	-43.0	2015-11-09 09:30:00	2015-11-09 13:40:25	
R1091S0911201513445 8	0,100	SELL	132.6483	131.93	544.45	71.8	2015-11-09 13:45:00	2015-11-10 12:50:41	
R1091S1011201512595 9	0,100	SELL	131.8633	132.355	-371.53	-49.2	2015-11-10 13:00:00	2015-11-11 08:22:47	
R1091B1111201508295 9	0,100	BUY	132.309	131.812	-376.98	-49.7	2015-11-11 08:30:00	2015-11-11 15:47:05	
R1091S1111201515595 9	0,100	SELL	131.8629	132.41	-413.21	-54.7	2015-11-11 16:00:00	2015-11-12 01:39:36	
R1091S1211201507595 9	0,100	SELL	132.078	132.5	-318.48	-42.2	2015-11-12 08:00:00	2015-11-12 15:00:57	
R1091S1311201507295 9	0,100	SELL	132.1813	131.321	655.29	86.0	2015-11-13 07:30:00	2015-11-15 22:00:16	
R1091B1611201507145 9	0,100	BUY	131.5192	131.118	-305.96	-40.1	2015-11-16 07:15:00	2015-11-18 04:33:05	

R1091B18112015081459	0,100	BUY	131.4564	131.164	-222.92	-29.2	2015-11-18 08:15:00	2015-11-20 08:30:36
R1091S20112015152959	0,100	SELL	131.1116	130.245	665.40	86.7	2015-11-20 15:30:00	2015-11-24 15:45:35
R1091B25112015072958	0,100	BUY	130.636	130.376	-199.42	-26.0	2015-11-25 07:30:00	2015-11-25 09:13:12
R1091S25112015092959	0,100	SELL	130.2958	130.566	-206.96	-27.0	2015-11-25 09:30:00	2015-12-01 09:01:39
R1091B01122015115959	0,100	BUY	130.5114	131.063	420.79	55.2	2015-12-01 12:00:00	2015-12-03 12:40:13
R1091B04122015135959	0,100	BUY	134.2676	133.545	-541.04	-72.3	2015-12-04 14:00:00	2015-12-07 08:52:36
R1091S07122015085958	0,100	SELL	133.4863	133.91	-316.42	-42.4	2015-12-07 09:00:00	2015-12-08 17:59:00
R1091B09122015082959	0,100	BUY	134.144	133.882	-195.69	-26.2	2015-12-09 08:30:00	2015-12-09 11:48:48
R1091S09122015144459	0,100	SELL	133.8369	134.112	-205.14	-27.5	2015-12-09 14:45:00	2015-12-09 23:52:09
R1091S10122015091455	0,100	SELL	133.5964	132.399	904.39	119.7	2015-12-10 09:15:00	2015-12-18 04:24:20
R1091S18122015074459	0,100	SELL	132.198	131.428	585.85	77.0	2015-12-18 07:45:00	2015-12-18 08:50:49

Instrument EUR/USD

First tick time	2015-01-02 00:00:00
First tick bid value	1.20873
First tick ask value	1.2088
Last tick time	2015-12-24 23:59:58
Last tick bid value	1.09665
Last tick ask value	1.09678
Positions total	464
Closed positions	463
Orders total	464
Bought	46.40
Sold	46.30
Turnover	92686533,78
Comission	2445.97

Closed orders:

Label	Amount	Direction	Open price	Close price	Profit/Loss	Profit/Loss in pips	Open date	Close date	Comment
R1090S0201201507145 4	0,100	SELL	1.20416	1.2069 2	-228.68	-27.6	2015-01-02 07:15:0 0	2015-01-02 08:21:0 1	
R1090S0201201513295 9	0,100	SELL	1.20260 6	1.1951	628.14	75.1	2015-01-02 13:30:0 0	2015-01-04 22:00:0 3	
R1090B0501201507595 9	0,100	BUY	1.1957	1.1929	-234.72	-28.0	2015-01-05 08:00:0 0	2015-01-05 10:33:0 1	
R1090S0501201511445 7	0,100	SELL	1.19046	1.1932 6	-234.66	-28.0	2015-01-05 11:45:0 0	2015-01-05 14:09:5 1	
R1090B0501201514145 6	0,100	BUY	1.19268 8	1.1954 8	233.54	27.9	2015-01-05 14:15:0 0	2015-01-06 02:44:1 7	
R1090S0601201507595 9	0,100	SELL	1.19423	1.1915 3	226.60	27.0	2015-01-06 08:00:0 0	2015-01-06 09:37:0 3	
R1090S0601201510295 9	0,100	SELL	1.19012	1.1928 2	-226.36	-27.0	2015-01-06 10:30:0 0	2015-01-06 15:10:0 3	
R1090B0601201515145 9	0,100	BUY	1.19246	1.1951 9	228.41	27.3	2015-01-06	2015-01-06	

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R1090B07012015071459	0,100	BUY	1.18794	1.18451	-289.56	-34.3	2015-01-07 07:15:00	2015-01-07 10:56:01	
R1090S07012015105959	0,100	SELL	1.18501	1.18161	287.75	34.0	2015-01-07 11:00:00	2015-01-07 14:35:51	
R1090S07012015154459	0,100	SELL	1.18092	1.18436	-290.47	-34.4	2015-01-07 15:45:00	2015-01-07 19:06:10	
R1090S08012015071459	0,100	SELL	1.18094	1.17743	298.11	35.1	2015-01-08 07:15:00	2015-01-08 10:03:10	
R1090S08012015111458	0,100	SELL	1.17681	1.18031	-296.54	-35.0	2015-01-08 11:15:00	2015-01-08 16:13:42	
R1090B08012015161459	0,100	BUY	1.180478	1.17696	-298.90	-35.2	2015-01-08 16:15:00	2015-01-09 13:44:46	
R1090S09012015134459	0,100	SELL	1.17648	1.17888	-203.59	-24.0	2015-01-09 13:45:00	2015-01-09 13:51:16	
R1090B09012015161459	0,100	BUY	1.184088	1.18038	-314.13	-37.1	2015-01-09 16:15:00	2015-01-12 10:16:40	
R1090B12012015132959	0,100	BUY	1.181618	1.18573	346.78	41.1	2015-01-12 13:30:00	2015-01-13 03:09:38	
R1090B13012015074459	0,100	BUY	1.18473	1.18163	-262.35	-31.0	2015-01-13 07:45:00	2015-01-13 09:17:25	
R1090S13012015112957	0,100	SELL	1.17966	1.17596	314.64	37.0	2015-01-13 11:30:00	2015-01-13 14:39:49	
R1090B13012015162959	0,100	BUY	1.178998	1.17527	-317.20	-37.3	2015-01-13 16:30:00	2015-01-14 09:35:47	
R1090B14012015131459	0,100	BUY	1.17754	1.18184	363.83	43.0	2015-01-14 13:15:00	2015-01-14 13:34:18	
R1090B14012015134445	0,100	BUY	1.18128	1.1775	-315.05	-37.1	2015-	2015-	

9				7			01-14 13:45:00	01-14 15:01:06	
R1090B1501201507445 9	0,100	BUY	1.17823	1.17632	-162.37	-19.1	2015-01-15 07:45:00	2015-01-15 08:41:11	
R1090S1501201508445 9	0,100	SELL	1.17593	1.17147	380.74	44.6	2015-01-15 08:45:00	2015-01-15 09:31:29	
R1090S1501201510445 9	0,100	SELL	1.16701	1.17143	-377.33	-44.2	2015-01-15 10:45:00	2015-01-15 11:12:49	
R1090B1501201512595 9	0,100	BUY	1.17373	1.16932	-377.13	-44.1	2015-01-15 13:00:00	2015-01-15 13:23:03	
R1090S1501201514145 9	0,100	SELL	1.16705	1.16265	378.46	44.0	2015-01-15 14:15:00	2015-01-15 14:48:14	
R1090S1501201514595 9	0,100	SELL	1.16308	1.15866	381.48	44.2	2015-01-15 15:00:00	2015-01-15 15:59:58	
R1090S1601201508595 9	0,100	SELL	1.16138	1.15627	441.95	51.1	2015-01-16 09:00:00	2015-01-16 14:19:15	
R1090S1601201515145 8	0,100	SELL	1.1526	1.14749	445.33	51.1	2015-01-16 15:15:00	2015-01-16 15:46:00	
R1090B1901201508445 9	0,100	BUY	1.158348	1.15611	-193.57	-22.4	2015-01-19 08:45:00	2015-01-20 16:20:12	
R1090S2001201516595 9	0,100	SELL	1.155816	1.15873	-251.49	-29.1	2015-01-20 17:00:00	2015-01-21 06:12:16	
R1090S2101201507595 9	0,100	SELL	1.1557	1.158	-198.63	-23.0	2015-01-21 08:00:00	2015-01-21 09:20:55	
R1090B2101201511295 8	0,100	BUY	1.1577	1.1633	481.39	56.0	2015-01-21 11:30:00	2015-01-21 13:59:12	
R1090B2101201514595 9	0,100	BUY	1.16401	1.159	-432.25	-50.1	2015-01-21 15:00:00	2015-01-21 15:43:12	

R1090S21012015155959	0,100	SELL	1.158618	1.16378	-443.56	-51.6	2015-01-21 16:00:00	2015-01-22 10:48:09	
R1090B22012015114458	0,100	BUY	1.16286	1.1588	-350.03	-40.6	2015-01-22 11:45:00	2015-01-22 12:44:55	
R1090S22012015124459	0,100	SELL	1.16146	1.15555	511.48	59.1	2015-01-22 12:45:00	2015-01-22 13:40:41	
R1090S22012015145959	0,100	SELL	1.14638	1.14048	517.34	59.0	2015-01-22 15:00:00	2015-01-22 16:12:47	
R1090S23012015084459	0,100	SELL	1.13132	1.12448	608.30	68.4	2015-01-23 08:45:00	2015-01-23 09:48:55	
R1090S23012015112959	0,100	SELL	1.12214	1.11531	612.40	68.3	2015-01-23 11:30:00	2015-01-23 12:12:23	
R1090B23012015144459	0,100	BUY	1.124948	1.11521	-873.01	-97.4	2015-01-23 14:45:00	2015-01-25 22:00:05	
R1090B26012015075959	0,100	BUY	1.123848	1.13135	663.10	75.0	2015-01-26 08:00:00	2015-01-27 08:42:30	
R1090B27012015084459	0,100	BUY	1.13068	1.12737	-293.60	-33.1	2015-01-27 08:45:00	2015-01-27 11:03:55	
R1090B27012015154459	0,100	BUY	1.14142	1.13442	-617.05	-70.0	2015-01-27 15:45:00	2015-01-27 17:41:02	
R1090S28012015125959	0,100	SELL	1.135318	1.12746	696.98	78.6	2015-01-28 13:00:00	2015-01-28 22:50:06	
R1090B29012015071459	0,100	BUY	1.129824	1.1378	700.99	79.8	2015-01-29 07:15:00	2015-02-03 13:11:37	
R1090B03022015131459	0,100	BUY	1.1377	1.14322	482.84	55.2	2015-02-03 13:15:00	2015-02-03 13:46:28	
R1090B03022015155959	0,100	BUY	1.14485	1.15036	478.97	55.1	2015-02-03 16:00:0	2015-02-03 18:15:1	

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R1090S0402201507145 9	0,100	SELL	1.14625	1.1402 5	526.22	60.0	2015-02-04 07:15:0 0	2015-02-04 15:00:0 5	
R1090B0502201507295 9	0,100	BUY	1.13567	1.1418 5	541.20	61.8	2015-02-05 07:30:0 0	2015-02-05 10:24:5 0	
R1090B0502201510295 9	0,100	BUY	1.14116	1.1472 9	534.29	61.3	2015-02-05 10:30:0 0	2015-02-05 18:02:5 1	
R1090S0602201507595 9	0,100	SELL	1.14483	1.1381 9	583.39	66.4	2015-02-06 08:00:0 0	2015-02-06 13:31:1 5	
R1090S0602201513445 9	0,100	SELL	1.13782	1.1312 2	583.46	66.0	2015-02-06 13:45:0 0	2015-02-06 19:11:2 2	
R1090B0902201507445 4	0,100	BUY	1.134	1.1305 8	-302.49	-34.2	2015-02-09 07:45:0 0	2015-02-09 11:28:3 2	
R1090S0902201511295 7	0,100	SELL	1.13032	1.1331 4	-248.87	-28.2	2015-02-09 11:30:0 0	2015-02-09 14:40:4 1	
R1090B0902201514445 9	0,100	BUY	1.133078	1.1283 7	-417.22	-47.1	2015-02-09 14:45:0 0	2015-02-10 10:00:0 5	
R1090S1002201511445 9	0,100	SELL	1.1281	1.131	-256.41	-29.0	2015-02-10 11:45:0 0	2015-02-10 12:08:5 4	
R1090B1002201512145 9	0,100	BUY	1.13228	1.1285 8	-327.84	-37.0	2015-02-10 12:15:0 0	2015-02-10 12:54:2 5	
R1090B1002201515445 9	0,100	BUY	1.13152 2	1.1370 9	489.66	55.7	2015-02-10 15:45:0 0	2015-02-12 13:35:5 9	
R1090B1202201513445 9	0,100	BUY	1.13655	1.1349 5	-140.97	-16.0	2015-02-12 13:45:0 0	2015-02-12 13:58:1 8	
R1090B1202201516295 9	0,100	BUY	1.13956 6	1.1358 5	-327.14	-37.2	2015-02-12 16:30:0 0	2015-02-16 17:24:2 4	
R1090S1702201508295 8	0,100	SELL	1.1343	1.1374	-272.55	-31.0	2015-02-17	2015-02-17	

							08:30:00	09:13:20	
R1090B17022015091457	0,100	BUY	1.13767	1.14158	342.50	39.1	2015-02-17 09:15:00	2015-02-17 11:25:12	
R1090S17022015142959	0,100	SELL	1.140916	1.13702	342.66	39.0	2015-02-17 14:30:00	2015-02-18 11:21:41	
R1090S18022015112958	0,100	SELL	1.13671	1.13962	-255.35	-29.1	2015-02-18 11:30:00	2015-02-18 19:00:31	
R1090S19022015075953	0,100	SELL	1.14093	1.14503	-358.08	-41.0	2015-02-19 08:00:00	2015-02-19 09:08:14	
R1090S19022015121459	0,100	SELL	1.137186	1.1331	360.62	40.9	2015-02-19 12:15:00	2015-02-20 08:10:57	
R1090S20022015081459	0,100	SELL	1.13258	1.13368	-97.03	-11.0	2015-02-20 08:15:00	2015-02-20 08:34:15	
R1090S20022015091457	0,100	SELL	1.13126	1.13377	-221.40	-25.1	2015-02-20 09:15:00	2015-02-20 10:02:01	
R1090S20022015122959	0,100	SELL	1.13113	1.13413	-264.53	-30.0	2015-02-20 12:30:00	2015-02-20 15:23:36	
R1090B20022015152959	0,100	BUY	1.13342	1.13765	371.76	42.3	2015-02-20 15:30:00	2015-02-20 17:35:10	
R1090S23022015071459	0,100	SELL	1.13632	1.13155	421.56	47.7	2015-02-23 07:15:00	2015-02-23 09:07:03	
R1090S23022015091459	0,100	SELL	1.132852	1.13668	-336.78	-38.3	2015-02-23 09:15:00	2015-02-25 07:11:17	
R1090S25022015104458	0,100	SELL	1.134858	1.13791	-268.22	-30.5	2015-02-25 10:45:00	2015-02-26 10:01:59	
R1090S26022015134459	0,100	SELL	1.12937	1.12487	400.11	45.0	2015-02-26 13:45:00	2015-02-26 13:51:11	
R1090S26022015144445	0,100	SELL	1.12397	1.1196	385.84	43.2	2015-	2015-	

9				5			02-26 14:45:00	02-26 17:38:07	
R1090S27022015081459	0,100	SELL	1.11981	1.12162	-161.38	-18.1	2015-02-27 08:15:00	2015-02-27 08:35:38	
R1090B27022015085958	0,100	BUY	1.12182	1.12001	-161.60	-18.1	2015-02-27 09:00:00	2015-02-27 14:30:44	
R1090S02032015074455	0,100	SELL	1.11714	1.11945	-206.36	-23.1	2015-03-02 07:45:00	2015-03-02 08:29:56	
R1090B02032015092959	0,100	BUY	1.11972	1.12383	365.71	41.1	2015-03-02 09:30:00	2015-03-02 12:21:48	
R1090B02032015122959	0,100	BUY	1.12381	1.1201	-331.21	-37.1	2015-03-02 12:30:00	2015-03-02 15:12:23	
R1090S02032015161459	0,100	SELL	1.118942	1.11475	376.05	41.9	2015-03-02 16:15:00	2015-03-04 08:33:26	
R1090S04032015084459	0,100	SELL	1.11305	1.11425	-107.70	-12.0	2015-03-04 08:45:00	2015-03-04 13:21:26	
R1090B04032015134452	0,100	BUY	1.11365	1.11001	-327.92	-36.4	2015-03-04 13:45:00	2015-03-04 14:56:04	
R1090S04032015145959	0,100	SELL	1.109358	1.1054	358.06	39.6	2015-03-04 15:00:00	2015-03-05 06:00:23	
R1090S05032015095959	0,100	SELL	1.10364	1.10634	-244.05	-27.0	2015-03-05 10:00:00	2015-03-05 13:00:04	
R1090B05032015134459	0,100	BUY	1.10827	1.10497	-298.65	-33.0	2015-03-05 13:45:00	2015-03-05 13:52:42	
R1090S05032015135959	0,100	SELL	1.10334	1.09923	373.90	41.1	2015-03-05 14:00:00	2015-03-05 17:01:33	
R1090S06032015074458	0,100	SELL	1.10146	1.09703	403.83	44.3	2015-03-06 07:45:00	2015-03-06 09:17:29	

R1090S0603201511295 8	0,100	SELL	1.09671	1.0919 2	438.68	47.9	2015-03-06 11:30:0 0	2015-03-06 13:31:1 5	
R1090S0603201513445 9	0,100	SELL	1.08795 6	1.0830 8	450.22	48.8	2015-03-06 13:45:0 0	2015-03-08 21:00:0 6	
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R1090B1003201507295 9	0,100	BUY	1.08128	1.0771 8	-380.62	-41.0	2015-03-10 07:30:0 0	2015-03-10 08:34:2 3	
R1090S1003201509295 9	0,100	SELL	1.07514	1.0792 4	-379.91	-41.0	2015-03-10 09:30:0 0	2015-03-10 13:42:3 6	
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R1090S1003201515295 9	0,100	SELL	1.07282 6	1.0684 6	408.65	43.7	2015-03-10 15:30:0 0	2015-03-10 21:04:3 4	
R1090S1103201508145 9	0,100	SELL	1.06521	1.0598 4	506.70	53.7	2015-03-11 08:15:0 0	2015-03-11 09:57:5 2	
R1090S1103201516445 9	0,100	SELL	1.0573	1.0519 9	504.76	53.1	2015-03-11 16:45:0 0	2015-03-11 17:49:3 0	
R1090B1203201507595 9	0,100	BUY	1.06356	1.0587 5	-454.29	-48.1	2015-03-12 08:00:0 0	2015-03-12 08:40:1 9	
R1090B1203201511295 9	0,100	BUY	1.06327 8	1.0572 5	-570.14	-60.3	2015-03-12 11:30:0 0	2015-03-13 06:34:3 2	
R1090B1303201507595 9	0,100	BUY	1.06122	1.0567	-427.74	-45.2	2015-03-13 08:00:0 0	2015-03-13 11:58:3 9	
R1090S1303201511595 9	0,100	SELL	1.05673	1.0505 2	591.14	62.1	2015-03-13 12:00:0 0	2015-03-13 14:05:0 8	
R1090S1303201514595 9	0,100	SELL	1.05135 6	1.0575 7	-587.58	-62.1	2015-03-13 15:00:0 0	2015-03-16 13:22:4	

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R1090B1603201513595 9	0,100	BUY	1.05980 8	1.0558 9	-371.05	-39.2	2015-03-16 14:00:00	2015-03-17 01:00:56
R1090B1703201507295 5	0,100	BUY	1.06004	1.0577 3	-218.39	-23.1	2015-03-17 07:30:00	2015-03-17 09:15:27
R1090B1703201510295 9	0,100	BUY	1.06194 8	1.0581 4	-359.87	-38.1	2015-03-17 10:30:00	2015-03-18 05:52:37
R1090B1803201507445 0	0,100	BUY	1.06039	1.0670 3	622.19	66.4	2015-03-18 07:45:00	2015-03-18 18:00:24
R1090S1903201507145 9	0,100	SELL	1.07536	1.0663 6	844.00	90.0	2015-03-19 07:15:00	2015-03-19 08:19:12
R1090B1903201511445 7	0,100	BUY	1.07215	1.0631 5	-846.53	-90.0	2015-03-19 11:45:00	2015-03-19 15:48:20
R1090B2003201510445 9	0,100	BUY	1.06907	1.0782 6	852.28	91.9	2015-03-20 10:45:00	2015-03-20 13:11:45
R1090B2003201513295 9	0,100	BUY	1.07977 8	1.0888 7	834.98	90.9	2015-03-20 13:30:00	2015-03-23 11:23:07
R1090B2303201511295 9	0,100	BUY	1.08872 8	1.0989 2	927.45	101.9	2015-03-23 11:30:00	2015-03-24 08:35:40
R1090B2403201510595 8	0,100	BUY	1.09975	1.0926 4	-650.68	-71.1	2015-03-24 11:00:00	2015-03-24 13:16:28
R1090S2403201514145 9	0,100	SELL	1.09244 6	1.1004 5	-727.41	-80.0	2015-03-24 14:15:00	2015-03-25 12:30:02
R1090B2503201512595 9	0,100	BUY	1.09969 4	1.0934 6	-570.11	-62.3	2015-03-25 13:00:00	2015-03-26 14:04:48
R1090S2603201516295 9	0,100	SELL	1.09138 6	1.0816 9	896.42	97.0	2015-03-26 16:30:00	2015-03-27 07:49:29
R1090B2703201515595 8	0,100	BUY	1.08909 6	1.0808 6	-761.97	-82.4	2015-03-27	2015-03-31

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R1090S31032015071458	0,100	SELL	1.077084	1.08214	-467.24	-50.6	2015-03-31 07:15:00	2015-04-02 06:28:37	
R1090B02042015071459	0,100	BUY	1.08287	1.08847	514.47	56.0	2015-04-02 07:15:00	2015-04-02 13:45:54	
R1090B03042015072959	0,100	BUY	1.08838	1.08733	-96.56	-10.5	2015-04-03 07:30:00	2015-04-03 07:47:31	
R1090S03042015075958	0,100	SELL	1.08717	1.08817	-91.90	-10.0	2015-04-03 08:00:00	2015-04-03 08:17:07	
R1090B03042015101457	0,100	BUY	1.08885	1.08726	-146.05	-15.9	2015-04-03 10:15:00	2015-04-03 12:29:57	
R1090B03042015124459	0,100	BUY	1.098258	1.09431	-360.77	-39.5	2015-04-03 12:45:00	2015-04-06 19:06:29	
R1090S07042015081459	0,100	SELL	1.09066	1.08575	452.24	49.1	2015-04-07 08:15:00	2015-04-07 08:30:49	
R1090S07042015121459	0,100	SELL	1.084676	1.07961	469.27	50.7	2015-04-07 12:15:00	2015-04-08 14:53:04	
R1090S09042015072959	0,100	SELL	1.07475	1.06884	552.94	59.1	2015-04-09 07:30:00	2015-04-09 14:33:42	
R1090S09042015144459	0,100	SELL	1.068636	1.06271	557.64	59.3	2015-04-09 14:45:00	2015-04-10 07:09:25	
R1090S10042015071459	0,100	SELL	1.06276	1.05696	548.75	58.0	2015-04-10 07:15:00	2015-04-10 12:14:43	
R1090S10042015121459	0,100	SELL	1.05693	1.0629	-561.68	-59.7	2015-04-10 12:15:00	2015-04-10 14:49:24	
R1090S10042015165959	0,100	SELL	1.059126	1.0533	550.28	58.0	2015-04-10 17:00:00	2015-04-13 09:39:23	
R1090S13042015102959	0,100	SELL	1.0524	1.058	-529.31	-56.0	2015-	2015-	

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9							04-13 10:30:00	04-13 13:06:51	
R1090B1304201513145 9	0,100	BUY	1.059638	1.05401	-533.94	-56.3	2015-04-13 13:15:00	2015-04-14 05:57:33	
R1090B1404201507145 9	0,100	BUY	1.05622	1.06148	495.53	52.6	2015-04-14 07:15:00	2015-04-14 12:33:03	
R1090B1404201512445 9	0,100	BUY	1.06107	1.06632	492.34	52.5	2015-04-14 12:45:00	2015-04-14 13:00:12	
R1090B1404201513595 9	0,100	BUY	1.067918	1.06271	-490.05	-52.1	2015-04-14 14:00:00	2015-04-15 01:40:12	
R1090S1504201507295 8	0,100	SELL	1.06075	1.06389	-295.16	-31.4	2015-04-15 07:30:00	2015-04-15 13:10:41	
R1090B1504201513145 9	0,100	BUY	1.06263	1.06853	552.13	59.0	2015-04-15 13:15:00	2015-04-15 17:23:19	
R1090S1604201507295 9	0,100	SELL	1.06576	1.07076	-466.97	-50.0	2015-04-16 07:30:00	2015-04-16 10:37:15	
R1090B1604201510445 8	0,100	BUY	1.07263	1.07863	556.25	60.0	2015-04-16 10:45:00	2015-04-16 17:48:14	
R1090B1704201507295 9	0,100	BUY	1.0796	1.07606	-328.97	-35.4	2015-04-17 07:30:00	2015-04-17 12:51:20	
R1090S2004201507145 9	0,100	SELL	1.07743	1.07142	560.94	60.1	2015-04-20 07:15:00	2015-04-20 12:16:57	
R1090B2004201514145 9	0,100	BUY	1.074418	1.0684	-563.26	-60.2	2015-04-20 14:15:00	2015-04-21 06:47:16	
R1090B2104201511295 9	0,100	BUY	1.06966	1.07486	483.77	52.0	2015-04-21 11:30:00	2015-04-21 15:09:04	
R1090B2204201508445 9	0,100	BUY	1.07872	1.075	-346.03	-37.2	2015-04-22 08:45:00	2015-04-22 12:00:37	

R1090S22042015122958	0,100	SELL	1.073768	1.0679	549.49	58.7	2015-04-22 12:30:00	2015-04-23 07:02:15	
R1090B23042015085959	0,100	BUY	1.0728	1.07882	558.00	60.2	2015-04-23 09:00:00	2015-04-23 14:25:13	
R1090B23042015142959	0,100	BUY	1.079048	1.08497	545.81	59.2	2015-04-23 14:30:00	2015-04-24 06:26:01	
R1090B24042015072959	0,100	BUY	1.08877	1.08265	-565.26	-61.2	2015-04-24 07:30:00	2015-04-24 10:14:38	
R1090S24042015105959	0,100	SELL	1.08154	1.08764	-560.85	-61.0	2015-04-24 11:00:00	2015-04-24 15:02:24	
R1090B24042015155959	0,100	BUY	1.087496	1.09359	557.24	60.9	2015-04-24 16:00:00	2015-04-28 10:47:29	
R1090B28042015105959	0,100	BUY	1.09417	1.09887	427.71	47.0	2015-04-28 11:00:00	2015-04-28 15:01:42	
R1090B29042015074459	0,100	BUY	1.09935	1.10479	492.40	54.4	2015-04-29 07:45:00	2015-04-29 12:37:41	
R1090B29042015132959	0,100	BUY	1.10629	1.11169	485.74	54.0	2015-04-29 13:30:00	2015-04-29 14:18:13	
R1090B29042015155959	0,100	BUY	1.11729	1.11177	-496.44	-55.2	2015-04-29 16:00:00	2015-04-29 18:00:10	
R1090B30042015072959	0,100	BUY	1.11489	1.12109	553.02	62.0	2015-04-30 07:30:00	2015-04-30 07:55:29	
R1090B30042015121459	0,100	BUY	1.1215	1.11521	-564.00	-62.9	2015-04-30 12:15:00	2015-04-30 12:47:44	
R1090B30042015165959	0,100	BUY	1.121478	1.12767	549.08	61.9	2015-04-30 17:00:00	2015-05-01 09:15:02	
R1090S01052015095959	0,100	SELL	1.1235	1.12694	-305.26	-34.4	2015-05-01 10:00:00	2015-05-01 10:43:2	

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R1090S0105201513445 8	0,100	SELL	1.12501	1.1186	573.05	64.1	2015-05-01 13:45:0 0	2015-05-01 15:23:1 0	
R1090S0105201515295 9	0,100	SELL	1.12045 6	1.1140 7	573.23	63.9	2015-05-01 15:30:0 0	2015-05-04 08:06:1 0	
R1090S0405201509295 9	0,100	SELL	1.11397	1.1180 1	-361.36	-40.4	2015-05-04 09:30:0 0	2015-05-04 12:58:5 2	
R1090B0405201512595 8	0,100	BUY	1.11827	1.1140 6	-377.89	-42.1	2015-05-04 13:00:0 0	2015-05-04 14:29:3 1	
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R1090B0505201510595 9	0,100	BUY	1.11267	1.1182 7	500.76	56.0	2015-05-05 11:00:0 0	2015-05-05 14:40:4 3	
R1090B0505201515295 9	0,100	BUY	1.11976 8	1.1253 7	497.78	56.0	2015-05-05 15:30:0 0	2015-05-06 06:35:2 8	
R1090S0605201508595 9	0,100	SELL	1.12276	1.1283 8	-498.07	-56.2	2015-05-06 09:00:0 0	2015-05-06 12:25:2 0	
R1090B0605201512295 9	0,100	BUY	1.12751	1.1340 2	574.05	65.1	2015-05-06 12:30:0 0	2015-05-06 13:54:2 8	
R1090B0705201507295 9	0,100	BUY	1.13719	1.1341 9	-264.50	-30.0	2015-05-07 07:30:0 0	2015-05-07 08:20:5 7	
R1090B0705201509145 9	0,100	BUY	1.13818	1.1343 2	-340.27	-38.6	2015-05-07 09:15:0 0	2015-05-07 10:22:5 0	
R1090S0705201510295 8	0,100	SELL	1.13496	1.1278 6	629.52	71.0	2015-05-07 10:30:0 0	2015-05-07 12:30:1 4	
R1090S0705201513145 9	0,100	SELL	1.12782 6	1.1207 1	634.96	71.2	2015-05-07 13:15:0 0	2015-05-08 03:03:2 7	
R1090B0805201508145 9	0,100	BUY	1.12428	1.1179 5	-566.21	-63.3	2015-05-08	2015-05-08	

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R1090S110520150929599	0,100	SELL	1.115716	1.12183	-545.04	-61.1	2015-05-11 09:30:00	2015-05-12 07:17:03	
R1090S120520151159599	0,100	SELL	1.123596	1.12871	-453.10	-51.1	2015-05-12 12:00:00	2015-05-13 12:37:17	
R1090B130520151244599	0,100	BUY	1.13103	1.13693	518.93	59.0	2015-05-13 12:45:00	2015-05-13 15:40:53	
R1090B130520151544599	0,100	BUY	1.137164	1.14305	514.93	58.9	2015-05-13 15:45:00	2015-05-14 07:19:17	
R1090B140520151059599	0,100	BUY	1.14341	1.13861	-421.55	-48.0	2015-05-14 11:00:00	2015-05-14 14:50:12	
R1090S150520150844599	0,100	SELL	1.13601	1.13933	-291.40	-33.2	2015-05-15 08:45:00	2015-05-15 14:06:47	
R1090B150520151414598	0,100	BUY	1.13982	1.14635	569.58	65.3	2015-05-15 14:15:00	2015-05-15 18:46:15	
R1090S180520150729599	0,100	SELL	1.13953	1.14234	-245.99	-28.1	2015-05-18 07:30:00	2015-05-18 10:41:38	
R1090B180520151044599	0,100	BUY	1.14154	1.13763	-343.69	-39.1	2015-05-18 10:45:00	2015-05-18 13:20:19	
R1090S180520151329599	0,100	SELL	1.13743	1.13189	489.49	55.4	2015-05-18 13:30:00	2015-05-18 17:57:18	
R1090S190520150714599	0,100	SELL	1.12185	1.11666	464.80	51.9	2015-05-19 07:15:00	2015-05-19 07:41:50	
R1090B190520151029599	0,100	BUY	1.12089	1.11578	-457.96	-51.1	2015-05-19 10:30:00	2015-05-19 12:30:49	
R1090S190520151244599	0,100	SELL	1.115086	1.10997	460.95	51.2	2015-05-19 12:45:00	2015-05-20 05:59:54	
R1090S200520151414145	0,100	SELL	1.10936	1.1157	-573.78	-64.0	2015-	2015-	

9			8	7			05-20 14:15:00	05-21 07:45:59	
R1090B2105201508295 9	0,100	BUY	1.11635	1.1127 4	-324.42	-36.1	2015-05-21 08:30:00	2015-05-21 12:17:59	
R1090S2105201512595 8	0,100	SELL	1.11132 6	1.1156 5	-387.59	-43.2	2015-05-21 13:00:00	2015-05-22 06:00:16	
R1090B2205201508595 8	0,100	BUY	1.11697	1.1111 6	-522.86	-58.1	2015-05-22 09:00:00	2015-05-22 12:34:31	
R1090S2205201512445 9	0,100	SELL	1.10997	1.1038 4	555.34	61.3	2015-05-22 12:45:00	2015-05-22 13:02:06	
R1090S2205201513445 9	0,100	SELL	1.10154 2	1.0955 7	545.12	59.7	2015-05-22 13:45:00	2015-05-26 00:42:29	
R1090B2605201509595 9	0,100	BUY	1.09114 8	1.0858 1	-491.61	-53.4	2015-05-26 10:00:00	2015-05-27 11:55:05	
R1090S2705201511595 9	0,100	SELL	1.08613 8	1.0919	-527.71	-57.6	2015-05-27 12:00:00	2015-05-28 00:52:36	
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R1090B2805201516595 9	0,100	BUY	1.09305 8	1.0985 5	499.93	54.9	2015-05-28 17:00:00	2015-05-29 09:43:46	
R1090B2905201513445 9	0,100	BUY	1.09891 8	1.0950 5	-353.22	-38.7	2015-05-29 13:45:00	2015-06-01 00:19:44	
R1090S0106201508445 9	0,100	SELL	1.08991	1.0938 8	-362.93	-39.7	2015-06-01 08:45:00	2015-06-01 11:40:47	
R1090B0106201511445 9	0,100	BUY	1.09344	1.0972 5	347.23	38.1	2015-06-01 11:45:00	2015-06-01 13:30:30	

R1090B02062015101459	0,100	BUY	1.09976	1.10396	380.44	42.0	2015-06-02 10:15:00	2015-06-02 11:15:57	
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R1090B02062015144458	0,100	BUY	1.1134	1.11764	379.37	42.4	2015-06-02 14:45:00	2015-06-02 16:34:50	
R1090B02062015164459	0,100	BUY	1.117108	1.1129	-378.10	-42.1	2015-06-02 16:45:00	2015-06-03 07:10:45	
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R1090B03062015131459	0,100	BUY	1.11656	1.1219	475.97	53.4	2015-06-03 13:15:00	2015-06-03 13:33:34	
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R1090B04062015081459	0,100	BUY	1.13075	1.13696	546.18	62.1	2015-06-04 08:15:00	2015-06-04 08:41:53	
R1090S04062015115959	0,100	SELL	1.13282	1.1266	552.11	62.2	2015-06-04 12:00:00	2015-06-04 13:16:07	
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R1090S18062015164459	0,100	SELL	1.13706 6	1.13093	542.58	61.4	2015-06-18 16:45:00	2015-06-19 07:06:42	
R1090S19062015071459	0,100	SELL	1.13178	1.1347	-257.34	-29.2	2015-06-19 07:15:00	2015-06-19 13:49:09	
R1090S22062015072959	0,100	SELL	1.13715	1.13221	436.32	49.4	2015-06-22 07:30:00	2015-06-22 07:59:30	
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R1090B29062015104458	0,100	BUY	1.11204	1.11683	428.88	47.9	2015-06-29 10:45:00	2015-06-29 14:43:34	
R1090B29062015151456	0,100	BUY	1.11635	1.121	414.80	46.5	2015-06-29 15:15:00	2015-06-29 16:58:55	
R1090B29062015165959	0,100	BUY	1.12135	1.12597	410.30	46.2	2015-06-29 17:00:00	2015-06-29 17:34:44	
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R1090S1307201512145 9	0,100	SELL	1.104876	1.0993 1	506.34	55.7	2015-07-13 12:15:00	2015-07-13 23:35:38	
R1090B1407201508295 9	0,100	BUY	1.10245	1.1079 9	500.00	55.4	2015-07-14 08:30:00	2015-07-14 12:30:02	
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R1090S1507201514295 9	0,100	SELL	1.095208	1.0890 5	565.46	61.6	2015-07-15 14:30:00	2015-07-16 10:19:00	
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R1090B2007201507445 9	0,100	BUY	1.08646	1.0847 5	-157.64	-17.1	2015-07-20 07:45:00	2015-07-20 08:46:33	
R1090S2007201509295 8	0,100	SELL	1.08315	1.0853 5	-202.71	-22.0	2015-07-20 09:30:00	2015-07-20 12:11:24	

R1090B2007201512145 9	0,100	BUY	1.08514	1.0829 4	-203.15	-22.0	2015-07-20 12:15:0 0	2015-07-20 18:59:0 9
R1090B2107201508145 9	0,100	BUY	1.08487	1.0895 7	431.36	47.0	2015-07-21 08:15:0 0	2015-07-21 13:56:3 6
R1090B2107201513595 9	0,100	BUY	1.08963	1.0943 3	429.48	47.0	2015-07-21 14:00:0 0	2015-07-21 16:10:5 3
R1090B2107201516145 8	0,100	BUY	1.09430 8	1.0896 8	-432.08	-47.1	2015-07-21 16:15:0 0	2015-07-22 12:26:0 8
R1090S2207201514145 9	0,100	SELL	1.08929 8	1.0945 5	-479.84	-52.5	2015-07-22 14:15:0 0	2015-07-23 01:14:1 7
R1090B2307201507145 6	0,100	BUY	1.09474	1.0992 4	409.37	45.0	2015-07-23 07:15:0 0	2015-07-23 07:38:4 6
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R1090S2407201507295 8	0,100	SELL	1.09622	1.0986 3	-219.37	-24.1	2015-07-24 07:30:0 0	2015-07-24 15:14:3 6
R1090B2707201507145 9	0,100	BUY	1.10413	1.1082 5	371.75	41.2	2015-07-27 07:15:0 0	2015-07-27 07:24:0 6
R1090S2707201511445 8	0,100	SELL	1.10604	1.1101 6	-371.13	-41.2	2015-07-27 11:45:0 0	2015-07-27 13:36:1 6
R1090B2707201514145 9	0,100	BUY	1.10973 8	1.1056 2	-372.45	-41.2	2015-07-27 14:15:0 0	2015-07-28 06:59:1 5
R1090S2807201510145 9	0,100	SELL	1.10296	1.1058 6	-262.24	-29.0	2015-07-28 10:15:0 0	2015-07-28 14:06:0 9
R1090B2807201514145 9	0,100	BUY	1.10486 8	1.1008	-369.54	-40.7	2015-07-28 14:15:0 0	2015-07-29 18:07:0 3
R1090B3007201509145 9	0,100	BUY	1.09796	1.0957 6	-200.77	-22.0	2015-07-30 09:15:0	2015-07-30 10:55:1

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R1090B310720150944599	0,100	BUY	1.09648	1.10196	497.24	54.8	2015-07-31 09:45:00	2015-07-31 12:30:05
R1090B310720151244599	0,100	BUY	1.10662	1.11133	423.81	47.1	2015-07-31 12:45:00	2015-07-31 13:18:31
R1090S310720151555599	0,100	SELL	1.10279	1.09805	431.69	47.4	2015-07-31 16:00:00	2015-07-31 18:48:03
R1090S030820150759599	0,100	SELL	1.09695	1.09157	493.43	53.9	2015-08-03 08:00:00	2015-08-04 17:51:09
R1090S050820150959599	0,100	SELL	1.08579	1.09091	-469.34	-51.2	2015-08-05 10:00:00	2015-08-05 12:15:00
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R1090B070820150714577	0,100	BUY	1.09237	1.09719	439.30	48.2	2015-08-07 07:15:00	2015-08-07 12:28:48
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R1090S070820151244599	0,100	SELL	1.08911	1.09198	-262.86	-28.7	2015-08-07 12:45:00	2015-08-07 14:40:08
R1090B070820151544588	0,100	BUY	1.09489	1.09971	437.56	48.1	2015-08-07 15:45:00	2015-08-10 16:10:31
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R1090B11082015071459	0,100	BUY	1.10082	1.10518	394.48	43.6	2015-08-11 07:15:00	2015-08-11 12:14:56	
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R1090S11082015165959	0,100	SELL	1.10185 6	1.10609	-382.81	-42.3	2015-08-11 17:00:00	2015-08-12 01:44:40	
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R1090B12082015104459	0,100	BUY	1.1148	1.11913	386.90	43.3	2015-08-12 10:45:00	2015-08-12 14:05:44	
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R1090S17082015151458	0,100	SELL	1.10654 2	1.11048	-354.62	-39.4	2015-08-17 15:15:00	2015-08-19 17:51:08	
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ID							Open	Close	
9				1			08-21 14:30:00	08-21 15:51:02	
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R1090S31082015074451	0,100	SELL	1.121186	1.12992	-772.98	-87.3	2015-08-31 07:45:00	2015-09-01 07:28:42	

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R1090S0209201507145 9	0,100	SELL	1.12618 8	1.1180 2	730.59	81.7	2015-09-02 07:15:0 0	2015-09-03 12:34:1 2	
R1090S0309201512445 9	0,100	SELL	1.11412 6	1.1175 4	-305.55	-34.1	2015-09-03 12:45:0 0	2015-09-04 12:30:0 1	
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R1090B1109201507295 9	0,100	BUY	1.13065	1.1282 5	-212.72	-24.0	2015-09-11 07:30:0 0	2015-09-11 07:57:0 6	
R1090S1109201509145 8	0,100	SELL	1.12799	1.1301 5	-191.13	-21.6	2015-09-11 09:15:0	2015-09-11 15:04:5	

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R1090B11092015151459	0,100	BUY	1.130738	1.13526	398.32	45.2	2015-09-11 15:15:00	2015-09-13 22:20:50	
R1090S14092015091458	0,100	SELL	1.13316	1.12936	336.48	38.0	2015-09-14 09:15:00	2015-09-14 14:18:20	
R1090B15092015091459	0,100	BUY	1.13183	1.12923	-230.24	-26.0	2015-09-15 09:15:00	2015-09-15 14:43:25	
R1090S15092015144459	0,100	SELL	1.129106	1.12552	318.61	35.9	2015-09-15 14:45:00	2015-09-16 07:09:30	
R1090S16092015071459	0,100	SELL	1.12518	1.12832	-278.29	-31.4	2015-09-16 07:15:00	2015-09-16 14:00:49	
R1090B16092015141459	0,100	BUY	1.129794	1.13367	341.90	38.8	2015-09-16 14:15:00	2015-09-17 08:25:45	
R1090S17092015121459	0,100	SELL	1.13104	1.13532	-377.05	-42.8	2015-09-17 12:15:00	2015-09-17 17:59:47	
R1090B18092015071459	0,100	BUY	1.14138	1.1458	385.75	44.2	2015-09-18 07:15:00	2015-09-18 09:15:15	
R1090S18092015121459	0,100	SELL	1.14199	1.13759	386.79	44.0	2015-09-18 12:15:00	2015-09-18 14:25:36	
R1090S18092015142959	0,100	SELL	1.13776	1.13334	390.00	44.2	2015-09-18 14:30:00	2015-09-18 19:11:19	
R1090B21092015075959	0,100	BUY	1.1321	1.12819	-346.56	-39.1	2015-09-21 08:00:00	2015-09-21 10:11:25	
R1090S21092015111459	0,100	SELL	1.12682	1.12162	463.62	52.0	2015-09-21 11:15:00	2015-09-21 14:30:48	
R1090S22092015125959	0,100	SELL	1.115446	1.11063	433.63	48.2	2015-09-22 13:00:00	2015-09-23 00:47:04	
R1090B23092015071459	0,100	BUY	1.11485	1.11203	-253.59	-28.2	2015-09-23	2015-09-23	

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R1090S230920150829 59	0,100	SELL	1.1113	1.1147 2	-306.81	-34.2	2015-09-23 08:30:00	2015-09-23 10:47:23	
R1090B230920151144 57	0,100	BUY	1.11688 4	1.1222 6	479.02	53.8	2015-09-23 11:45:00	2015-09-24 08:01:40	
R1090S240920150829 59	0,100	SELL	1.1189	1.1217 4	-253.18	-28.4	2015-09-24 08:30:00	2015-09-24 10:43:10	
R1090B240920151044 59	0,100	BUY	1.12144	1.1269 5	488.91	55.1	2015-09-24 10:45:00	2015-09-24 13:02:11	
R1090B240920151314 59	0,100	BUY	1.12630 8	1.1205 9	-510.13	-57.2	2015-09-24 13:15:00	2015-09-24 21:01:00	
R1090S250920150714 59	0,100	SELL	1.1143	1.1186 4	-387.98	-43.4	2015-09-25 07:15:00	2015-09-25 13:40:00	
R1090B250920151344 59	0,100	BUY	1.11813 8	1.1237 5	499.39	56.1	2015-09-25 13:45:00	2015-09-28 15:36:45	
R1090B280920151644 59	0,100	BUY	1.12409 6	1.1191 4	-442.82	-49.6	2015-09-28 16:45:00	2015-09-30 12:17:30	
R1090S300920151314 59	0,100	SELL	1.11920 8	1.1143 5	435.95	48.6	2015-09-30 13:15:00	2015-10-01 05:41:07	
R1090B011020150744 59	0,100	BUY	1.11535	1.1199 8	413.39	46.3	2015-10-01 07:45:00	2015-10-01 14:01:25	
R1090B011020151459 59	0,100	BUY	1.12038 8	1.1162 7	-368.90	-41.2	2015-10-01 15:00:00	2015-10-02 07:09:09	
R1090S021020150729 59	0,100	SELL	1.11643	1.1215 4	-455.74	-51.1	2015-10-02 07:30:00	2015-10-02 12:30:01	
R1090B021020151244 59	0,100	BUY	1.12946	1.1264 5	-267.20	-30.1	2015-10-02 12:45:00	2015-10-02 15:06:57	
R1090S021020151614 5	0,100	SELL	1.12632	1.1215	428.89	48.1	2015-	2015-	

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9				1						
R1090B0510201507145 8	0,100	BUY	1.12405	1.1285 5	398.74	45.0		2015-10-05 07:15:00	2015-10-05 09:43:47	
R1090B0510201509445 9	0,100	BUY	1.12867	1.1243 7	-382.43	-43.0		2015-10-05 09:45:00	2015-10-05 10:47:31	
R1090S0510201512445 9	0,100	SELL	1.12216	1.1176 6	402.63	45.0		2015-10-05 12:45:00	2015-10-05 16:17:47	
R1090B0610201507145 9	0,100	BUY	1.12024	1.1244 6	375.29	42.2		2015-10-06 07:15:00	2015-10-06 14:30:42	
R1090B0610201516295 9	0,100	BUY	1.12704 8	1.1228 2	-376.55	-42.3		2015-10-06 16:30:00	2015-10-07 07:35:28	
R1090B0710201510295 9	0,100	BUY	1.12434	1.1214 4	-258.59	-29.0		2015-10-07 10:30:00	2015-10-07 14:21:18	
R1090B0710201515295 9	0,100	BUY	1.12613 4	1.1309 3	424.06	48.0		2015-10-07 15:30:00	2015-10-08 07:28:04	
R1090B0810201509295 9	0,100	BUY	1.13052	1.1259 1	-409.44	-46.1		2015-10-08 09:30:00	2015-10-08 12:07:43	
R1090S0810201513445 8	0,100	SELL	1.12463	1.1292 3	-407.37	-46.0		2015-10-08 13:45:00	2015-10-08 17:07:24	
R1090B0910201507145 9	0,100	BUY	1.13036	1.1349 6	405.30	46.0		2015-10-09 07:15:00	2015-10-09 10:33:54	
R1090B0910201512295 9	0,100	BUY	1.13726 4	1.1418 4	400.75	45.8		2015-10-09 12:30:00	2015-10-14 07:08:54	
R1090B1410201507145 9	0,100	BUY	1.14164	1.1398 3	-158.79	-18.1		2015-10-14 07:15:00	2015-10-14 11:19:22	
R1090S1410201511295 9	0,100	SELL	1.13975	1.1435 1	-328.82	-37.6		2015-10-14 11:30:00	2015-10-14 12:30:02	

R1090B14102015124459	0,100	BUY	1.14371	1.14091	-245.41	-28.0	2015-10-14 12:45:00	2015-10-14 13:47:31	
R1090B14102015162959	0,100	BUY	1.14417	1.14807	339.70	39.0	2015-10-14 16:30:00	2015-10-14 19:16:16	
R1090S15102015071459	0,100	SELL	1.1468	1.14299	333.34	38.1	2015-10-15 07:15:00	2015-10-15 07:44:55	
R1090S15102015124459	0,100	SELL	1.13728	1.1409	-317.30	-36.2	2015-10-15 12:45:00	2015-10-15 15:16:19	
R1090B15102015155959	0,100	BUY	1.14165	1.13783	-335.72	-38.2	2015-10-15 16:00:00	2015-10-15 18:01:44	
R1090S16102015071459	0,100	SELL	1.137476	1.13286	407.47	46.2	2015-10-16 07:15:00	2015-10-19 09:37:55	
R1090B20102015071459	0,100	BUY	1.13489	1.13407	-72.31	-8.2	2015-10-20 07:15:00	2015-10-20 07:30:51	
R1090B20102015081459	0,100	BUY	1.13571	1.13428	-126.07	-14.3	2015-10-20 08:15:00	2015-10-20 14:44:40	
R1090S20102015144459	0,100	SELL	1.134136	1.13756	-301.00	-34.2	2015-10-20 14:45:00	2015-10-21 07:53:37	
R1090S21102015092959	0,100	SELL	1.134548	1.13108	306.61	34.7	2015-10-21 09:30:00	2015-10-22 07:33:45	
R1090S22102015084458	0,100	SELL	1.13076	1.1267	360.36	40.6	2015-10-22 08:45:00	2015-10-22 12:29:24	
R1090S22102015122959	0,100	SELL	1.12422	1.12066	317.67	35.6	2015-10-22 12:30:00	2015-10-22 12:49:28	
R1090S22102015134459	0,100	SELL	1.11623	1.11272	315.45	35.1	2015-10-22 13:45:00	2015-10-22 16:23:12	
R1090S23102015072959	0,100	SELL	1.11003	1.10563	397.97	44.0	2015-10-23 07:30:00	2015-10-23 12:22:2	

ID	Lots	Type	Open	Close	Profit	Points	Open Time	Close Time	
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R1090S23102015122959	0,100	SELL	1.105	1.10053	406.18	44.7	2015-10-23 12:30:00	2015-10-23 17:05:53	
R1090B26102015081459	0,100	BUY	1.10495	1.10235	-235.86	-26.0	2015-10-26 08:15:00	2015-10-26 09:11:59	
R1090S26102015091451	0,100	SELL	1.10247	1.1049	-219.95	-24.3	2015-10-26 09:15:00	2015-10-26 14:00:06	
R1090B26102015151459	0,100	BUY	1.104716	1.1026	-191.90	-21.2	2015-10-26 15:15:00	2015-10-28 00:10:39	
R1090B28102015074459	0,100	BUY	1.10585	1.10445	-126.76	-14.0	2015-10-28 07:45:00	2015-10-28 08:08:38	
R1090B28102015102959	0,100	BUY	1.10649	1.10504	-131.20	-14.5	2015-10-28 10:30:00	2015-10-28 18:00:05	
R1090B29102015105959	0,100	BUY	1.09704	1.09333	-339.32	-37.1	2015-10-29 11:00:00	2015-10-29 13:03:00	
R1090B30102015085959	0,100	BUY	1.10073	1.10584	462.09	51.1	2015-10-30 09:00:00	2015-10-30 14:07:01	
R1090B30102015141458	0,100	BUY	1.10671	1.10311	-326.34	-36.0	2015-10-30 14:15:00	2015-10-30 16:15:11	
R1090B02112015072959	0,100	BUY	1.10368	1.10227	-127.92	-14.1	2015-11-02 07:30:00	2015-11-02 08:22:36	
R1090S02112015082959	0,100	SELL	1.10213	1.10403	-172.10	-19.0	2015-11-02 08:30:00	2015-11-02 13:46:44	
R1090S02112015161459	0,100	SELL	1.102426	1.09812	392.14	43.1	2015-11-02 16:15:00	2015-11-03 09:18:10	
R1090S03112015095959	0,100	SELL	1.09853	1.09453	365.46	40.0	2015-11-03 10:00:00	2015-11-03 14:52:05	
R1090S04112015071459	0,100	SELL	1.09343	1.08923	385.60	42.0	2015-11-04	2015-11-04	

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R1090S04112015142959	0,100	SELL	1.088258	1.0841	383.55	41.6	2015-11-04 14:30:00	2015-11-05 07:51:41	
R1090B05112015085959	0,100	BUY	1.08834	1.08602	-213.62	-23.2	2015-11-05 09:00:00	2015-11-05 10:00:19	
R1090B05112015125957	0,100	BUY	1.088888	1.08454	-308.55	-33.5	2015-11-05 13:00:00	2015-11-06 13:29:58	
R1090S06112015134459	0,100	SELL	1.073816	1.07633	-233.58	-25.1	2015-11-06 13:45:00	2015-11-09 03:01:00	
R1090S09112015071459	0,100	SELL	1.07568	1.0781	-224.48	-24.2	2015-11-09 07:15:00	2015-11-09 10:29:37	
R1090B09112015102959	0,100	BUY	1.07809	1.07549	-241.75	-26.0	2015-11-09 10:30:00	2015-11-09 13:34:46	
R1090S09112015134459	0,100	SELL	1.07409	1.078	-362.71	-39.1	2015-11-09 13:45:00	2015-11-09 16:27:46	
R1090B09112015162958	0,100	BUY	1.077198	1.07335	-358.49	-38.5	2015-11-09 16:30:00	2015-11-10 09:15:52	
R1090S10112015092959	0,100	SELL	1.07327	1.06935	366.58	39.2	2015-11-10 09:30:00	2015-11-10 13:26:27	
R1090S10112015132959	0,100	SELL	1.068946	1.07288	-366.68	-39.3	2015-11-10 13:30:00	2015-11-10 21:31:24	
R1090S11112015071459	0,100	SELL	1.073608	1.07735	-347.34	-37.4	2015-11-11 07:15:00	2015-11-12 01:08:27	
R1090S12112015071453	0,100	SELL	1.07464	1.07029	406.44	43.5	2015-11-12 07:15:00	2015-11-12 08:44:42	
R1090B12112015131459	0,100	BUY	1.07271	1.07707	404.80	43.6	2015-11-12 13:15:00	2015-11-12 14:43:34	
R1090S13112015072955	0,100	SELL	1.07742	1.0800	-240.74	-26.0	2015-	2015-	

9				2			11-13 07:30:00	11-13 11:32:11	
R1090S1311201513295 9	0,100	SELL	1.075356	1.07097	409.55	43.9	2015-11-13 13:30:00	2015-11-15 23:14:54	
R1090B1611201507145 8	0,100	BUY	1.07368	1.06992	-351.42	-37.6	2015-11-16 07:15:00	2015-11-16 17:22:30	
R1090S1711201507145 9	0,100	SELL	1.06514	1.06794	-262.19	-28.0	2015-11-17 07:15:00	2015-11-17 11:28:01	
R1090B1711201511295 9	0,100	BUY	1.06762	1.06401	-339.28	-36.1	2015-11-17 11:30:00	2015-11-17 16:31:08	
R1090B1811201507445 6	0,100	BUY	1.06508	1.06888	355.51	38.0	2015-11-18 07:45:00	2015-11-18 09:31:36	
R1090B1811201514445 7	0,100	BUY	1.0674	1.06359	-358.22	-38.1	2015-11-18 14:45:00	2015-11-18 16:14:34	
R1090S1811201516445 9	0,100	SELL	1.06318	1.06698	-356.15	-38.0	2015-11-18 16:45:00	2015-11-18 19:12:41	
R1090S1911201508295 9	0,100	SELL	1.06699	1.07089	-364.19	-39.0	2015-11-19 08:30:00	2015-11-19 11:03:33	
R1090B1911201511595 9	0,100	BUY	1.07125	1.06734	-366.32	-39.1	2015-11-19 12:00:00	2015-11-19 13:25:36	
R1090S1911201513295 9	0,100	SELL	1.06745	1.07087	-319.37	-34.2	2015-11-19 13:30:00	2015-11-19 14:15:36	
R1090B1911201514295 9	0,100	BUY	1.072588	1.06876	-358.17	-38.3	2015-11-19 14:30:00	2015-11-20 07:56:32	
R1090S2011201508295 9	0,100	SELL	1.067336	1.06345	365.42	38.9	2015-11-20 08:30:00	2015-11-23 00:15:03	
R1090B2311201507595 8	0,100	BUY	1.0625	1.0596	-273.69	-29.0	2015-11-23 08:00:00	2015-11-23 16:37:46	

R1090B24112015071455	0,100	BUY	1.06375	1.06695	299.90	32.0	2015-11-24 07:15:00	2015-11-24 09:00:14	
R1090B24112015135958	0,100	BUY	1.06627	1.06416	-198.28	-21.1	2015-11-24 14:00:00	2015-11-24 14:36:49	
R1090S24112015144459	0,100	SELL	1.063886	1.06681	-274.10	-29.2	2015-11-24 14:45:00	2015-11-25 02:00:53	
R1090S25112015091459	0,100	SELL	1.06457	1.06123	314.74	33.4	2015-11-25 09:15:00	2015-11-25 09:36:30	
R1090S25112015102959	0,100	SELL	1.06042	1.05711	313.12	33.1	2015-11-25 10:30:00	2015-11-25 15:00:05	
R1090B25112015155959	0,100	BUY	1.06018	1.06352	314.05	33.4	2015-11-25 16:00:00	2015-11-25 17:06:20	
R1090S26112015072956	0,100	SELL	1.061476	1.0629	-133.98	-14.2	2015-11-26 07:30:00	2015-11-27 06:46:33	
R1090S27112015091459	0,100	SELL	1.06101	1.0576	322.43	34.1	2015-11-27 09:15:00	2015-11-27 10:15:33	
R1090B27112015152959	0,100	BUY	1.058626	1.06213	329.90	35.0	2015-11-27 15:30:00	2015-12-01 14:10:33	
R1090B01122015141458	0,100	BUY	1.062138	1.05948	-250.87	-26.6	2015-12-01 14:15:00	2015-12-02 10:05:55	
R1090S02122015101459	0,100	SELL	1.05915	1.06077	-152.73	-16.2	2015-12-02 10:15:00	2015-12-02 13:14:49	
R1090S02122015132959	0,100	SELL	1.05832	1.05539	277.63	29.3	2015-12-02 13:30:00	2015-12-02 17:26:11	
R1090S03122015071459	0,100	SELL	1.05852	1.05552	284.23	30.0	2015-12-03 07:15:00	2015-12-03 09:34:52	
R1090S03122015101458	0,100	SELL	1.05572	1.05885	-295.63	-31.3	2015-12-03 10:15:00	2015-12-03 12:37:5	

ID		Type					Open	Close	
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R1090B03122015124459	0,100	BUY	1.05934	1.06272	318.02	33.8	2015-12-03 12:45:00	2015-12-03 12:45:06	
R1090B03122015134459	0,100	BUY	1.08901	1.08601	-276.24	-30.0	2015-12-03 13:45:00	2015-12-03 13:46:20	
R1090S04122015085959	0,100	SELL	1.08705	1.09213	-465.17	-50.8	2015-12-04 09:00:00	2015-12-04 13:29:44	
R1090B04122015132959	0,100	BUY	1.09305	1.08779	-483.36	-52.6	2015-12-04 13:30:00	2015-12-04 13:30:01	
R1090B04122015135959	0,100	BUY	1.0926	1.0876	-459.71	-50.0	2015-12-04 14:00:00	2015-12-04 16:25:30	
R1090S04122015165959	0,100	SELL	1.088346	1.08335	461.18	50.0	2015-12-04 17:00:00	2015-12-07 08:30:40	
R1090S07122015101459	0,100	SELL	1.081176	1.08639	-479.96	-52.1	2015-12-07 10:15:00	2015-12-08 07:02:45	
R1090B08122015071455	0,100	BUY	1.08675	1.08465	-193.61	-21.0	2015-12-08 07:15:00	2015-12-08 10:24:27	
R1090B08122015122959	0,100	BUY	1.086718	1.09193	477.32	52.1	2015-12-08 12:30:00	2015-12-09 05:20:29	
R1090B09122015071457	0,100	BUY	1.09259	1.09849	537.10	59.0	2015-12-09 07:15:00	2015-12-09 14:05:47	
R1090B09122015162959	0,100	BUY	1.09834	1.10424	534.29	59.0	2015-12-09 16:30:00	2015-12-09 19:44:01	
R1090S10122015072959	0,100	SELL	1.09919	1.09258	605.00	66.1	2015-12-10 07:30:00	2015-12-10 15:51:44	
R1090S10122015155959	0,100	SELL	1.093566	1.09798	-402.02	-44.1	2015-12-10 16:00:00	2015-12-11 14:18:37	
R1090S14122015072959	0,100	SELL	1.0954	1.0979	-227.71	-25.0	2015-12-14	2015-12-14	

							07:30:00	11:27:14
R1090B14122015112959	0,100	BUY	1.09761	1.10202	400.17	44.1	2015-12-14 11:30:00	2015-12-14 15:15:15
R1090B14122015161459	0,100	BUY	1.10435	1.09995	-400.01	-44.0	2015-12-14 16:15:00	2015-12-14 19:48:20
R1090B15122015074459	0,100	BUY	1.10545	1.1012	-385.94	-42.5	2015-12-15 07:45:00	2015-12-15 09:08:35
R1090S15122015091459	0,100	SELL	1.10183	1.09762	383.56	42.1	2015-12-15 09:15:00	2015-12-15 13:42:13
R1090S15122015134459	0,100	SELL	1.09763	1.09343	384.12	42.0	2015-12-15 13:45:00	2015-12-15 15:27:43
R1090S15122015165959	0,100	SELL	1.091006	1.0953	-392.04	-42.9	2015-12-15 17:00:00	2015-12-16 07:15:38
R1090B16122015072959	0,100	BUY	1.09531	1.09115	-381.20	-41.6	2015-12-16 07:30:00	2015-12-16 19:00:03
R1090B17122015081459	0,100	BUY	1.08726	1.08194	-491.70	-53.2	2015-12-17 08:15:00	2015-12-17 16:09:20
R1090S17122015161459	0,100	SELL	1.081756	1.08567	-360.52	-39.1	2015-12-17 16:15:00	2015-12-18 06:24:01
R1090B18122015075959	0,100	BUY	1.0868	1.08161	-479.84	-51.9	2015-12-18 08:00:00	2015-12-18 08:23:34
R1090B18122015121457	0,100	BUY	1.083788	1.08908	485.89	52.9	2015-12-18 12:15:00	2015-12-21 13:44:17
R1090B21122015145959	0,100	BUY	1.089868	1.0946	432.30	47.3	2015-12-21 15:00:00	2015-12-22 11:55:16
R1090B22122015131459	0,100	BUY	1.095278	1.0929	-212.08	-23.2	2015-12-22 13:15:00	2015-12-23 07:27:30
R1090S23122015081459	0,100	SELL	1.09289	1.0882	423.61	46.1	2015-	2015-

							12-23 08:15:00	12-23 15:58:40	
8				8			12-23 08:15:00	12-23 15:58:40	
R1090S23122015162959	0,100	SELL	1.08761	1.09119	-328.09	-35.8	2015-12-23 16:30:00	2015-12-23 19:05:05	

Processing statistic:

Function	Time	Calls	Percent
Ticks/Bars internal processing	1h 15m 39s 617.49ms	80912622	34,73%
onTick method calls	1h 11m 56s 220.02ms	77828142	33,02%
Ticks/Bars/Account Info data writing for charts	56m 1s 718.59ms	89274105	25,72%
Account information calculations	9m 34s 503.49ms	85713909	4,4%
onBar method calls	3m 10s 218.12ms	3084480	1,46%
Conditional orders processing	58s 244.76ms	71170084	0,45%
Indicator calculations	15s 349.02ms	205632	0,12%
Margin call/cut checks	6s 770.32ms	80050361	0,05%
Historical data calls (including indicators data calls)	6s 602.93ms	342720	0,05%
onAccount method calls	827.80ms	4799058	0,01%
onMessage method calls	257.80ms	2336	0%
Order changes processing "on server side"	183.90ms	658	0%
onStart method calls		1	0%
onStop method calls		1	0%
Ticks/Bars data reads		0	0%
User tasks (IContext.executeTask) processing		0	0%
Other operations		0	0%

Event log:

Time	Event type	Event text
2015-01-02 07:15:00	Order submitted	Order [R1090S02012015071454, EUR/USD, SELL, 100000.0 at 1.20416] submitted by the strategy
2015-01-02 07:15:00	Order filled	Order [R1090S02012015071454, EUR/USD, SELL, 100000.0 at 1.20416] filled
2015-01-02 08:21:01	Order closed	Order [R1090S02012015071454, EUR/USD, SELL, 100000.0 at 1.20416] closed by stop loss event, amount 100000.0 at 1.20692
2015-01-02 13:30:00	Order submitted	Order [R1090S02012015132959, EUR/USD, SELL, 100000.0 at 1.20262] submitted by the strategy
2015-01-02 13:30:00	Order filled	Order [R1090S02012015132959, EUR/USD, SELL, 100000.0 at 1.20262] filled
2015-01-02 15:15:00	Order submitted	Order [R1091S02012015151459, EUR/JPY, SELL, 100000.0 at 144.767] submitted by the strategy
2015-01-02 15:15:00	Order filled	Order [R1091S02012015151459, EUR/JPY, SELL, 100000.0 at 144.767] filled
2015-01-02 21:00:00	Commissions	Commissions [15.41]
2015-01-02	Overnights	Overnight commission [-0,14] pips applied to order

21:00:00		[R1090S02012015132959, EUR/USD, SELL, 100000.0]
2015-01-02 21:00:00	Overnights	Overnight commission [-0,17] pips applied to order [R1091S02012015151459, EUR/JPY, SELL, 100000.0]
2015-01-04 22:00:03	Order closed	Order [R1091S02012015151459, EUR/JPY, SELL, 100000.0 at 144.7653] closed by take profit event, amount 100000.0 at 144.024
2015-01-04 22:00:03	Order closed	Order [R1090S02012015132959, EUR/USD, SELL, 100000.0 at 1.202606] closed by take profit event, amount 100000.0 at 1.1951
2015-01-05 08:00:00	Order submitted	Order [R1090B05012015075959, EUR/USD, BUY, 100000.0 at 1.1957] submitted by the strategy
2015-01-05 08:00:00	Order filled	Order [R1090B05012015075959, EUR/USD, BUY, 100000.0 at 1.1957] filled
2015-01-05 10:15:00	Order submitted	Order [R1091S05012015101459, EUR/JPY, SELL, 100000.0 at 143.594] submitted by the strategy
2015-01-05 10:15:00	Order filled	Order [R1091S05012015101459, EUR/JPY, SELL, 100000.0 at 143.594] filled
2015-01-05 10:33:01	Order closed	Order [R1090B05012015075959, EUR/USD, BUY, 100000.0 at 1.1957] closed by stop loss event, amount 100000.0 at 1.1929
2015-01-05 11:45:00	Order submitted	Order [R1090S05012015114457, EUR/USD, SELL, 100000.0 at 1.19046] submitted by the strategy
2015-01-05 11:45:00	Order filled	Order [R1090S05012015114457, EUR/USD, SELL, 100000.0 at 1.19046] filled
2015-01-05 13:57:21	Order closed	Order [R1091S05012015101459, EUR/JPY, SELL, 100000.0 at 143.594] closed by take profit event, amount 100000.0 at 142.762
2015-01-05 14:00:00	Order submitted	Order [R1091S05012015135959, EUR/JPY, SELL, 100000.0 at 142.748] submitted by the strategy
2015-01-05 14:00:00	Order filled	Order [R1091S05012015135959, EUR/JPY, SELL, 100000.0 at 142.748] filled
2015-01-05 14:09:51	Order closed	Order [R1090S05012015114457, EUR/USD, SELL, 100000.0 at 1.19046] closed by stop loss event, amount 100000.0 at 1.19326
2015-01-05 14:15:00	Order submitted	Order [R1090B05012015141456, EUR/USD, BUY, 100000.0 at 1.19268] submitted by the strategy
2015-01-05 14:15:00	Order filled	Order [R1090B05012015141456, EUR/USD, BUY, 100000.0 at 1.19268] filled
2015-01-05 21:00:00	Commissions	Commissions [38.24]
2015-01-05 21:00:00	Overnights	Overnight commission [-0,17] pips applied to order [R1091S05012015135959, EUR/JPY, SELL, 100000.0]
2015-01-05 21:00:00	Overnights	Overnight commission [0,08] pips applied to order [R1090B05012015141456, EUR/USD, BUY, 100000.0]
2015-01-06 02:44:17	Order closed	Order [R1090B05012015141456, EUR/USD, BUY, 100000.0 at 1.192688] closed by take profit event, amount 100000.0 at 1.19548
2015-01-06 08:00:00	Order submitted	Order [R1090S06012015075959, EUR/USD, SELL, 100000.0 at 1.19423] submitted by the strategy
2015-01-06 08:00:00	Order filled	Order [R1090S06012015075959, EUR/USD, SELL, 100000.0 at 1.19423] filled
2015-01-06 08:39:03	Order closed	Order [R1091S05012015135959, EUR/JPY, SELL, 100000.0 at 142.7463] closed by take profit event, amount 100000.0 at 141.914
2015-01-06 08:45:00	Order submitted	Order [R1091S06012015084459, EUR/JPY, SELL, 100000.0 at 141.896] submitted by the strategy
2015-01-06 08:45:00	Order filled	Order [R1091S06012015084459, EUR/JPY, SELL, 100000.0 at 141.896] filled

2015-01-06 09:37:03	Order closed	Order [R1090S06012015075959, EUR/USD, SELL, 100000.0 at 1.19423] closed by take profit event, amount 100000.0 at 1.19153
2015-01-06 10:30:00	Order submitted	Order [R1090S06012015102959, EUR/USD, SELL, 100000.0 at 1.19012] submitted by the strategy
2015-01-06 10:30:00	Order filled	Order [R1090S06012015102959, EUR/USD, SELL, 100000.0 at 1.19012] filled
2015-01-06 15:10:03	Order closed	Order [R1090S06012015102959, EUR/USD, SELL, 100000.0 at 1.19012] closed by stop loss event, amount 100000.0 at 1.19282
2015-01-06 15:15:00	Order submitted	Order [R1090B06012015151459, EUR/USD, BUY, 100000.0 at 1.19246] submitted by the strategy
2015-01-06 15:15:00	Order filled	Order [R1090B06012015151459, EUR/USD, BUY, 100000.0 at 1.19246] filled
2015-01-06 17:19:25	Order closed	Order [R1090B06012015151459, EUR/USD, BUY, 100000.0 at 1.19246] closed by take profit event, amount 100000.0 at 1.19519
2015-01-06 18:08:34	Order closed	Order [R1091S06012015084459, EUR/JPY, SELL, 100000.0 at 141.896] closed by take profit event, amount 100000.0 at 141.071
2015-01-06 21:00:00	Commissions	Commissions [38.2]
2015-01-07 07:15:00	Order submitted	Order [R1090B07012015071459, EUR/USD, BUY, 100000.0 at 1.18794] submitted by the strategy
2015-01-07 07:15:00	Order filled	Order [R1090B07012015071459, EUR/USD, BUY, 100000.0 at 1.18794] filled
2015-01-07 07:45:00	Order submitted	Order [R1091B07012015074459, EUR/JPY, BUY, 100000.0 at 141.599] submitted by the strategy
2015-01-07 07:45:00	Order filled	Order [R1091B07012015074459, EUR/JPY, BUY, 100000.0 at 141.599] filled
2015-01-07 10:56:01	Order closed	Order [R1090B07012015071459, EUR/USD, BUY, 100000.0 at 1.18794] closed by stop loss event, amount 100000.0 at 1.18451
2015-01-07 11:00:00	Order submitted	Order [R1090S07012015105959, EUR/USD, SELL, 100000.0 at 1.18501] submitted by the strategy
2015-01-07 11:00:00	Order filled	Order [R1090S07012015105959, EUR/USD, SELL, 100000.0 at 1.18501] filled
2015-01-07 11:53:57	Order closed	Order [R1091B07012015074459, EUR/JPY, BUY, 100000.0 at 141.599] closed by stop loss event, amount 100000.0 at 140.808
2015-01-07 14:35:51	Order closed	Order [R1090S07012015105959, EUR/USD, SELL, 100000.0 at 1.18501] closed by take profit event, amount 100000.0 at 1.18161
2015-01-07 15:45:00	Order submitted	Order [R1090S07012015154459, EUR/USD, SELL, 100000.0 at 1.18092] submitted by the strategy
2015-01-07 15:45:00	Order filled	Order [R1090S07012015154459, EUR/USD, SELL, 100000.0 at 1.18092] filled
2015-01-07 19:06:10	Order closed	Order [R1090S07012015154459, EUR/USD, SELL, 100000.0 at 1.18092] closed by stop loss event, amount 100000.0 at 1.18436
2015-01-07 21:00:00	Commissions	Commissions [30.31]
2015-01-08 07:15:00	Order submitted	Order [R1090S08012015071459, EUR/USD, SELL, 100000.0 at 1.18094] submitted by the strategy
2015-01-08 07:15:00	Order filled	Order [R1090S08012015071459, EUR/USD, SELL, 100000.0 at 1.18094] filled
2015-01-08 09:45:00	Order submitted	Order [R1091S08012015094459, EUR/JPY, SELL, 100000.0 at 141.204] submitted by the strategy
2015-01-08 09:45:00	Order filled	Order [R1091S08012015094459, EUR/JPY, SELL, 100000.0 at 141.204] filled

2015-01-08 10:03:10	Order closed	Order [R1090S08012015071459, EUR/USD, SELL, 100000.0 at 1.18094] closed by take profit event, amount 100000.0 at 1.17743
2015-01-08 11:15:00	Order submitted	Order [R1090S08012015111458, EUR/USD, SELL, 100000.0 at 1.17681] submitted by the strategy
2015-01-08 11:15:00	Order filled	Order [R1090S08012015111458, EUR/USD, SELL, 100000.0 at 1.17681] filled
2015-01-08 16:13:42	Order closed	Order [R1090S08012015111458, EUR/USD, SELL, 100000.0 at 1.17681] closed by stop loss event, amount 100000.0 at 1.18031
2015-01-08 16:15:00	Order submitted	Order [R1090B08012015161459, EUR/USD, BUY, 100000.0 at 1.18047] submitted by the strategy
2015-01-08 16:15:00	Order filled	Order [R1090B08012015161459, EUR/USD, BUY, 100000.0 at 1.18047] filled
2015-01-08 21:00:00	Commissions	Commissions [22.65]
2015-01-08 21:00:00	Overnights	Overnight commission [-0,17] pips applied to order [R1091S08012015094459, EUR/JPY, SELL, 100000.0]
2015-01-08 21:00:00	Overnights	Overnight commission [0,08] pips applied to order [R1090B08012015161459, EUR/USD, BUY, 100000.0]
2015-01-09 13:44:46	Order closed	Order [R1090B08012015161459, EUR/USD, BUY, 100000.0 at 1.180478] closed by stop loss event, amount 100000.0 at 1.17696
2015-01-09 13:45:00	Order submitted	Order [R1090S09012015134459, EUR/USD, SELL, 100000.0 at 1.17648] submitted by the strategy
2015-01-09 13:45:00	Order filled	Order [R1090S09012015134459, EUR/USD, SELL, 100000.0 at 1.17648] filled
2015-01-09 13:51:16	Order closed	Order [R1090S09012015134459, EUR/USD, SELL, 100000.0 at 1.17648] closed by stop loss event, amount 100000.0 at 1.17888
2015-01-09 16:15:00	Order submitted	Order [R1090B09012015161459, EUR/USD, BUY, 100000.0 at 1.18408] submitted by the strategy
2015-01-09 16:15:00	Order filled	Order [R1090B09012015161459, EUR/USD, BUY, 100000.0 at 1.18408] filled
2015-01-09 21:00:00	Commissions	Commissions [15.09]
2015-01-09 21:00:00	Overnights	Overnight commission [-0,17] pips applied to order [R1091S08012015094459, EUR/JPY, SELL, 100000.0]
2015-01-09 21:00:00	Overnights	Overnight commission [0,08] pips applied to order [R1090B09012015161459, EUR/USD, BUY, 100000.0]
2015-01-12 05:29:03	Order closed	Order [R1091S08012015094459, EUR/JPY, SELL, 100000.0 at 141.2006] closed by take profit event, amount 100000.0 at 140.062
2015-01-12 09:30:00	Order submitted	Order [R1091B12012015092959, EUR/JPY, BUY, 100000.0 at 140.453] submitted by the strategy
2015-01-12 09:30:00	Order filled	Order [R1091B12012015092959, EUR/JPY, BUY, 100000.0 at 140.453] filled
2015-01-12 10:16:40	Order closed	Order [R1090B09012015161459, EUR/USD, BUY, 100000.0 at 1.184088] closed by stop loss event, amount 100000.0 at 1.18038
2015-01-12 13:30:00	Order submitted	Order [R1090B12012015132959, EUR/USD, BUY, 100000.0 at 1.18161] submitted by the strategy
2015-01-12 13:30:00	Order filled	Order [R1090B12012015132959, EUR/USD, BUY, 100000.0 at 1.18161] filled
2015-01-12 15:01:18	Order closed	Order [R1091B12012015092959, EUR/JPY, BUY, 100000.0 at 140.453] closed by stop loss event, amount 100000.0 at 140.053
2015-01-12 16:15:00	Order submitted	Order [R1091S12012015161459, EUR/JPY, SELL, 100000.0 at 140.036] submitted by the strategy

2015-01-12 16:15:00	Order filled	Order [R1091S12012015161459, EUR/JPY, SELL, 100000.0 at 140.036] filled
2015-01-12 21:00:00	Commissions	Commissions [22.72]
2015-01-12 21:00:00	Overnights	Overnight commission [0,08] pips applied to order [R1090B12012015132959, EUR/USD, BUY, 100000.0]
2015-01-12 21:00:00	Overnights	Overnight commission [-0,17] pips applied to order [R1091S12012015161459, EUR/JPY, SELL, 100000.0]
2015-01-13 03:09:38	Order closed	Order [R1090B12012015132959, EUR/USD, BUY, 100000.0 at 1.181618] closed by take profit event, amount 100000.0 at 1.18573
2015-01-13 06:12:32	Order closed	Order [R1091S12012015161459, EUR/JPY, SELL, 100000.0 at 140.0343] closed by stop loss event, amount 100000.0 at 140.456
2015-01-13 07:45:00	Order submitted	Order [R1090B13012015074459, EUR/USD, BUY, 100000.0 at 1.18473] submitted by the strategy
2015-01-13 07:45:00	Order filled	Order [R1090B13012015074459, EUR/USD, BUY, 100000.0 at 1.18473] filled
2015-01-13 09:17:25	Order closed	Order [R1090B13012015074459, EUR/USD, BUY, 100000.0 at 1.18473] closed by stop loss event, amount 100000.0 at 1.18163
2015-01-13 11:30:00	Order submitted	Order [R1090S13012015112957, EUR/USD, SELL, 100000.0 at 1.17966] submitted by the strategy
2015-01-13 11:30:00	Order filled	Order [R1090S13012015112957, EUR/USD, SELL, 100000.0 at 1.17966] filled
2015-01-13 13:00:00	Order submitted	Order [R1091S13012015125959, EUR/JPY, SELL, 100000.0 at 139.557] submitted by the strategy
2015-01-13 13:00:00	Order filled	Order [R1091S13012015125959, EUR/JPY, SELL, 100000.0 at 139.557] filled
2015-01-13 14:39:49	Order closed	Order [R1090S13012015112957, EUR/USD, SELL, 100000.0 at 1.17966] closed by take profit event, amount 100000.0 at 1.17596
2015-01-13 16:30:00	Order submitted	Order [R1090B13012015162959, EUR/USD, BUY, 100000.0 at 1.17899] submitted by the strategy
2015-01-13 16:30:00	Order filled	Order [R1090B13012015162959, EUR/USD, BUY, 100000.0 at 1.17899] filled
2015-01-13 18:52:41	Order closed	Order [R1091S13012015125959, EUR/JPY, SELL, 100000.0 at 139.557] closed by take profit event, amount 100000.0 at 138.499
2015-01-13 21:00:00	Commissions	Commissions [34.05]
2015-01-13 21:00:00	Overnights	Overnight commission [0,08] pips applied to order [R1090B13012015162959, EUR/USD, BUY, 100000.0]
2015-01-14 09:00:00	Order submitted	Order [R1091S14012015085959, EUR/JPY, SELL, 100000.0 at 137.586] submitted by the strategy
2015-01-14 09:00:00	Order filled	Order [R1091S14012015085959, EUR/JPY, SELL, 100000.0 at 137.586] filled
2015-01-14 09:35:47	Order closed	Order [R1090B13012015162959, EUR/USD, BUY, 100000.0 at 1.178998] closed by stop loss event, amount 100000.0 at 1.17527
2015-01-14 13:15:00	Order submitted	Order [R1090B14012015131459, EUR/USD, BUY, 100000.0 at 1.17754] submitted by the strategy
2015-01-14 13:15:00	Order filled	Order [R1090B14012015131459, EUR/USD, BUY, 100000.0 at 1.17754] filled
2015-01-14 13:34:18	Order closed	Order [R1090B14012015131459, EUR/USD, BUY, 100000.0 at 1.17754] closed by take profit event, amount 100000.0 at 1.18184
2015-01-14 13:45:00	Order submitted	Order [R1090B14012015134459, EUR/USD, BUY, 100000.0 at 1.18128] submitted by the strategy

2015-01-14 13:45:00	Order filled	Order [R1090B14012015134459, EUR/USD, BUY, 100000.0 at 1.18128] filled
2015-01-14 15:01:06	Order closed	Order [R1090B14012015134459, EUR/USD, BUY, 100000.0 at 1.18128] closed by stop loss event, amount 100000.0 at 1.17757
2015-01-14 21:00:00	Commissions	Commissions [22.61]
2015-01-14 21:00:00	Overnights	Overnight commission [-0,51] pips applied to order [R1091S14012015085959, EUR/JPY, SELL, 100000.0]
2015-01-15 00:03:04	Order closed	Order [R1091S14012015085959, EUR/JPY, SELL, 100000.0 at 137.5809] closed by stop loss event, amount 100000.0 at 138.508
2015-01-15 07:45:00	Order submitted	Order [R1090B15012015074459, EUR/USD, BUY, 100000.0 at 1.17823] submitted by the strategy
2015-01-15 07:45:00	Order filled	Order [R1090B15012015074459, EUR/USD, BUY, 100000.0 at 1.17823] filled
2015-01-15 08:41:11	Order closed	Order [R1090B15012015074459, EUR/USD, BUY, 100000.0 at 1.17823] closed by stop loss event, amount 100000.0 at 1.17632
2015-01-15 08:45:00	Order submitted	Order [R1090S15012015084459, EUR/USD, SELL, 100000.0 at 1.17593] submitted by the strategy
2015-01-15 08:45:00	Order filled	Order [R1090S15012015084459, EUR/USD, SELL, 100000.0 at 1.17593] filled
2015-01-15 09:31:29	Order closed	Order [R1090S15012015084459, EUR/USD, SELL, 100000.0 at 1.17593] closed by take profit event, amount 100000.0 at 1.17147
2015-01-15 10:45:00	Order submitted	Order [R1090S15012015104459, EUR/USD, SELL, 100000.0 at 1.16701] submitted by the strategy
2015-01-15 10:45:00	Order filled	Order [R1090S15012015104459, EUR/USD, SELL, 100000.0 at 1.16701] filled
2015-01-15 10:45:00	Order submitted	Order [R1091S15012015104459, EUR/JPY, SELL, 100000.0 at 136.397] submitted by the strategy
2015-01-15 10:45:00	Order filled	Order [R1091S15012015104459, EUR/JPY, SELL, 100000.0 at 136.397] filled
2015-01-15 11:12:49	Order closed	Order [R1090S15012015104459, EUR/USD, SELL, 100000.0 at 1.16701] closed by stop loss event, amount 100000.0 at 1.17143
2015-01-15 13:00:00	Order submitted	Order [R1090B15012015125959, EUR/USD, BUY, 100000.0 at 1.17373] submitted by the strategy
2015-01-15 13:00:00	Order filled	Order [R1090B15012015125959, EUR/USD, BUY, 100000.0 at 1.17373] filled
2015-01-15 13:23:03	Order closed	Order [R1090B15012015125959, EUR/USD, BUY, 100000.0 at 1.17373] closed by stop loss event, amount 100000.0 at 1.16932
2015-01-15 14:15:00	Order submitted	Order [R1090S15012015141459, EUR/USD, SELL, 100000.0 at 1.16705] submitted by the strategy
2015-01-15 14:15:00	Order filled	Order [R1090S15012015141459, EUR/USD, SELL, 100000.0 at 1.16705] filled
2015-01-15 14:48:14	Order closed	Order [R1090S15012015141459, EUR/USD, SELL, 100000.0 at 1.16705] closed by take profit event, amount 100000.0 at 1.16265
2015-01-15 15:00:00	Order submitted	Order [R1090S15012015145959, EUR/USD, SELL, 100000.0 at 1.16308] submitted by the strategy
2015-01-15 15:00:00	Order filled	Order [R1090S15012015145959, EUR/USD, SELL, 100000.0 at 1.16308] filled
2015-01-15 15:59:58	Order closed	Order [R1090S15012015145959, EUR/USD, SELL, 100000.0 at 1.16308] closed by take profit event, amount 100000.0 at 1.15866
2015-01-15 17:38:12	Order closed	Order [R1091S15012015104459, EUR/JPY, SELL, 100000.0 at 136.397] closed by take profit event, amount 100000.0 at 135.092

2015-01-15 21:00:00	Commissions	Commissions [56.19]
2015-01-16 07:15:00	Order submitted	Order [R1091B16012015071459, EUR/JPY, BUY, 100000.0 at 135.765] submitted by the strategy
2015-01-16 07:15:00	Order filled	Order [R1091B16012015071459, EUR/JPY, BUY, 100000.0 at 135.765] filled
2015-01-16 09:00:00	Order submitted	Order [R1090S16012015085959, EUR/USD, SELL, 100000.0 at 1.16138] submitted by the strategy
2015-01-16 09:00:00	Order filled	Order [R1090S16012015085959, EUR/USD, SELL, 100000.0 at 1.16138] filled
2015-01-16 14:19:15	Order closed	Order [R1090S16012015085959, EUR/USD, SELL, 100000.0 at 1.16138] closed by take profit event, amount 100000.0 at 1.15627
2015-01-16 15:15:00	Order submitted	Order [R1090S16012015151458, EUR/USD, SELL, 100000.0 at 1.1526] submitted by the strategy
2015-01-16 15:15:00	Order filled	Order [R1090S16012015151458, EUR/USD, SELL, 100000.0 at 1.1526] filled
2015-01-16 15:46:00	Order closed	Order [R1090S16012015151458, EUR/USD, SELL, 100000.0 at 1.1526] closed by take profit event, amount 100000.0 at 1.14749
2015-01-16 21:00:00	Commissions	Commissions [18.47]
2015-01-16 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [R1091B16012015071459, EUR/JPY, BUY, 100000.0]
2015-01-19 08:45:00	Order submitted	Order [R1090B19012015084459, EUR/USD, BUY, 100000.0 at 1.15834] submitted by the strategy
2015-01-19 08:45:00	Order filled	Order [R1090B19012015084459, EUR/USD, BUY, 100000.0 at 1.15834] filled
2015-01-19 21:00:00	Commissions	Commissions [3.71]
2015-01-19 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [R1091B16012015071459, EUR/JPY, BUY, 100000.0]
2015-01-19 21:00:00	Overnights	Overnight commission [0,08] pips applied to order [R1090B19012015084459, EUR/USD, BUY, 100000.0]
2015-01-20 10:00:15	Order closed	Order [R1091B16012015071459, EUR/JPY, BUY, 100000.0 at 135.7662] closed by take profit event, amount 100000.0 at 137.407
2015-01-20 10:30:00	Order submitted	Order [R1091B20012015102959, EUR/JPY, BUY, 100000.0 at 137.459] submitted by the strategy
2015-01-20 10:30:00	Order filled	Order [R1091B20012015102959, EUR/JPY, BUY, 100000.0 at 137.459] filled
2015-01-20 16:20:12	Order closed	Order [R1090B19012015084459, EUR/USD, BUY, 100000.0 at 1.158348] closed by stop loss event, amount 100000.0 at 1.15611
2015-01-20 17:00:00	Order submitted	Order [R1090S20012015165959, EUR/USD, SELL, 100000.0 at 1.15583] submitted by the strategy
2015-01-20 17:00:00	Order filled	Order [R1090S20012015165959, EUR/USD, SELL, 100000.0 at 1.15583] filled
2015-01-20 21:00:00	Commissions	Commissions [14.81]
2015-01-20 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [R1091B20012015102959, EUR/JPY, BUY, 100000.0]
2015-01-20 21:00:00	Overnights	Overnight commission [-0,14] pips applied to order [R1090S20012015165959, EUR/USD, SELL, 100000.0]
2015-01-21 02:37:16	Order closed	Order [R1091B20012015102959, EUR/JPY, BUY, 100000.0 at 137.4596] closed by stop loss event, amount 100000.0 at 136.745

2015-01-21 06:12:16	Order closed	Order [R1090S20012015165959, EUR/USD, SELL, 100000.0 at 1.155816] closed by stop loss event, amount 100000.0 at 1.15873
2015-01-21 08:00:00	Order submitted	Order [R1090S21012015075959, EUR/USD, SELL, 100000.0 at 1.1557] submitted by the strategy
2015-01-21 08:00:00	Order filled	Order [R1090S21012015075959, EUR/USD, SELL, 100000.0 at 1.1557] filled
2015-01-21 09:20:55	Order closed	Order [R1090S21012015075959, EUR/USD, SELL, 100000.0 at 1.1557] closed by stop loss event, amount 100000.0 at 1.158
2015-01-21 11:30:00	Order submitted	Order [R1090B21012015112958, EUR/USD, BUY, 100000.0 at 1.1577] submitted by the strategy
2015-01-21 11:30:00	Order filled	Order [R1090B21012015112958, EUR/USD, BUY, 100000.0 at 1.1577] filled
2015-01-21 12:30:00	Order submitted	Order [R1091S21012015122959, EUR/JPY, SELL, 100000.0 at 135.933] submitted by the strategy
2015-01-21 12:30:00	Order filled	Order [R1091S21012015122959, EUR/JPY, SELL, 100000.0 at 135.933] filled
2015-01-21 13:59:12	Order closed	Order [R1090B21012015112958, EUR/USD, BUY, 100000.0 at 1.1577] closed by take profit event, amount 100000.0 at 1.1633
2015-01-21 14:48:25	Order closed	Order [R1091S21012015122959, EUR/JPY, SELL, 100000.0 at 135.933] closed by stop loss event, amount 100000.0 at 136.647
2015-01-21 15:00:00	Order submitted	Order [R1090B21012015145959, EUR/USD, BUY, 100000.0 at 1.16401] submitted by the strategy
2015-01-21 15:00:00	Order filled	Order [R1090B21012015145959, EUR/USD, BUY, 100000.0 at 1.16401] filled
2015-01-21 15:00:00	Order submitted	Order [R1091B21012015145959, EUR/JPY, BUY, 100000.0 at 136.68] submitted by the strategy
2015-01-21 15:00:00	Order filled	Order [R1091B21012015145959, EUR/JPY, BUY, 100000.0 at 136.68] filled
2015-01-21 15:43:12	Order closed	Order [R1090B21012015145959, EUR/USD, BUY, 100000.0 at 1.16401] closed by stop loss event, amount 100000.0 at 1.159
2015-01-21 16:00:00	Order submitted	Order [R1090S21012015155959, EUR/USD, SELL, 100000.0 at 1.15866] submitted by the strategy
2015-01-21 16:00:00	Order filled	Order [R1090S21012015155959, EUR/USD, SELL, 100000.0 at 1.15866] filled
2015-01-21 21:00:00	Commissions	Commissions [44.51]
2015-01-21 21:00:00	Overnights	Overnight commission [0,18] pips applied to order [R1091B21012015145959, EUR/JPY, BUY, 100000.0]
2015-01-21 21:00:00	Overnights	Overnight commission [-0,42] pips applied to order [R1090S21012015155959, EUR/USD, SELL, 100000.0]
2015-01-22 10:48:09	Order closed	Order [R1090S21012015155959, EUR/USD, SELL, 100000.0 at 1.158618] closed by stop loss event, amount 100000.0 at 1.16378
2015-01-22 11:45:00	Order submitted	Order [R1090B22012015114458, EUR/USD, BUY, 100000.0 at 1.16286] submitted by the strategy
2015-01-22 11:45:00	Order filled	Order [R1090B22012015114458, EUR/USD, BUY, 100000.0 at 1.16286] filled
2015-01-22 12:44:55	Order closed	Order [R1090B22012015114458, EUR/USD, BUY, 100000.0 at 1.16286] closed by stop loss event, amount 100000.0 at 1.1588
2015-01-22 12:45:00	Order submitted	Order [R1090S22012015124459, EUR/USD, SELL, 100000.0 at 1.16146] submitted by the strategy
2015-01-22 12:45:00	Order filled	Order [R1090S22012015124459, EUR/USD, SELL, 100000.0 at 1.16146] filled

2015-01-22 13:40:41	Order closed	Order [R1090S22012015124459, EUR/USD, SELL, 100000.0 at 1.16146] closed by take profit event, amount 100000.0 at 1.15555
2015-01-22 13:40:54	Order closed	Order [R1091B21012015145959, EUR/JPY, BUY, 100000.0 at 136.6818] closed by stop loss event, amount 100000.0 at 135.924
2015-01-22 14:00:00	Order submitted	Order [R1091S22012015135959, EUR/JPY, SELL, 100000.0 at 136.125] submitted by the strategy
2015-01-22 14:00:00	Order filled	Order [R1091S22012015135959, EUR/JPY, SELL, 100000.0 at 136.125] filled
2015-01-22 15:00:00	Order submitted	Order [R1090S22012015145959, EUR/USD, SELL, 100000.0 at 1.14638] submitted by the strategy
2015-01-22 15:00:00	Order filled	Order [R1090S22012015145959, EUR/USD, SELL, 100000.0 at 1.14638] filled
2015-01-22 16:11:29	Order closed	Order [R1091S22012015135959, EUR/JPY, SELL, 100000.0 at 136.125] closed by take profit event, amount 100000.0 at 134.404
2015-01-22 16:12:47	Order closed	Order [R1090S22012015145959, EUR/USD, SELL, 100000.0 at 1.14638] closed by take profit event, amount 100000.0 at 1.14048
2015-01-22 16:15:00	Order submitted	Order [R1091S22012015161459, EUR/JPY, SELL, 100000.0 at 134.439] submitted by the strategy
2015-01-22 16:15:00	Order filled	Order [R1091S22012015161459, EUR/JPY, SELL, 100000.0 at 134.439] filled
2015-01-22 21:00:00	Commissions	Commissions [40.49]
2015-01-22 21:00:00	Overnights	Overnight commission [-0,17] pips applied to order [R1091S22012015161459, EUR/JPY, SELL, 100000.0]
2015-01-23 08:45:00	Order submitted	Order [R1090S23012015084459, EUR/USD, SELL, 100000.0 at 1.13132] submitted by the strategy
2015-01-23 08:45:00	Order filled	Order [R1090S23012015084459, EUR/USD, SELL, 100000.0 at 1.13132] filled
2015-01-23 09:48:55	Order closed	Order [R1090S23012015084459, EUR/USD, SELL, 100000.0 at 1.13132] closed by take profit event, amount 100000.0 at 1.12448
2015-01-23 11:30:00	Order submitted	Order [R1090S23012015112959, EUR/USD, SELL, 100000.0 at 1.12214] submitted by the strategy
2015-01-23 11:30:00	Order filled	Order [R1090S23012015112959, EUR/USD, SELL, 100000.0 at 1.12214] filled
2015-01-23 11:39:09	Order closed	Order [R1091S22012015161459, EUR/JPY, SELL, 100000.0 at 134.4373] closed by take profit event, amount 100000.0 at 132.718
2015-01-23 11:45:00	Order submitted	Order [R1091S23012015114459, EUR/JPY, SELL, 100000.0 at 132.605] submitted by the strategy
2015-01-23 11:45:00	Order filled	Order [R1091S23012015114459, EUR/JPY, SELL, 100000.0 at 132.605] filled
2015-01-23 12:12:23	Order closed	Order [R1090S23012015112959, EUR/USD, SELL, 100000.0 at 1.12214] closed by take profit event, amount 100000.0 at 1.11531
2015-01-23 14:45:00	Order submitted	Order [R1090B23012015144459, EUR/USD, BUY, 100000.0 at 1.12494] submitted by the strategy
2015-01-23 14:45:00	Order filled	Order [R1090B23012015144459, EUR/USD, BUY, 100000.0 at 1.12494] filled
2015-01-23 21:00:00	Commissions	Commissions [25.19]
2015-01-23 21:00:00	Overnights	Overnight commission [-0,17] pips applied to order [R1091S23012015114459, EUR/JPY, SELL, 100000.0]
2015-01-23 21:00:00	Overnights	Overnight commission [0,08] pips applied to order [R1090B23012015144459, EUR/USD, BUY, 100000.0]

2015-01-25 22:00:05	Order closed	Order [R1090B23012015144459, EUR/USD, BUY, 100000.0 at 1.124948] closed by stop loss event, amount 100000.0 at 1.11521
2015-01-25 23:24:12	Order closed	Order [R1091S23012015114459, EUR/JPY, SELL, 100000.0 at 132.6033] closed by take profit event, amount 100000.0 at 130.803
2015-01-26 08:00:00	Order submitted	Order [R1090B26012015075959, EUR/USD, BUY, 100000.0 at 1.12384] submitted by the strategy
2015-01-26 08:00:00	Order filled	Order [R1090B26012015075959, EUR/USD, BUY, 100000.0 at 1.12384] filled
2015-01-26 08:00:00	Order submitted	Order [R1091B26012015075959, EUR/JPY, BUY, 100000.0 at 132.816] submitted by the strategy
2015-01-26 08:00:00	Order filled	Order [R1091B26012015075959, EUR/JPY, BUY, 100000.0 at 132.816] filled
2015-01-26 21:00:00	Commissions	Commissions [14.28]
2015-01-26 21:00:00	Overnights	Overnight commission [0,08] pips applied to order [R1090B26012015075959, EUR/USD, BUY, 100000.0]
2015-01-26 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [R1091B26012015075959, EUR/JPY, BUY, 100000.0]
2015-01-27 08:42:30	Order closed	Order [R1090B26012015075959, EUR/USD, BUY, 100000.0 at 1.123848] closed by take profit event, amount 100000.0 at 1.13135
2015-01-27 08:45:00	Order submitted	Order [R1090B27012015084459, EUR/USD, BUY, 100000.0 at 1.13068] submitted by the strategy
2015-01-27 08:45:00	Order filled	Order [R1090B27012015084459, EUR/USD, BUY, 100000.0 at 1.13068] filled
2015-01-27 11:03:55	Order closed	Order [R1090B27012015084459, EUR/USD, BUY, 100000.0 at 1.13068] closed by stop loss event, amount 100000.0 at 1.12737
2015-01-27 15:45:00	Order submitted	Order [R1090B27012015154459, EUR/USD, BUY, 100000.0 at 1.14142] submitted by the strategy
2015-01-27 15:45:00	Order filled	Order [R1090B27012015154459, EUR/USD, BUY, 100000.0 at 1.14142] filled
2015-01-27 17:41:02	Order closed	Order [R1090B27012015154459, EUR/USD, BUY, 100000.0 at 1.14142] closed by stop loss event, amount 100000.0 at 1.13442
2015-01-27 21:00:00	Commissions	Commissions [18.13]
2015-01-27 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [R1091B26012015075959, EUR/JPY, BUY, 100000.0]
2015-01-28 13:00:00	Order submitted	Order [R1090S28012015125959, EUR/USD, SELL, 100000.0 at 1.13536] submitted by the strategy
2015-01-28 13:00:00	Order filled	Order [R1090S28012015125959, EUR/USD, SELL, 100000.0 at 1.13536] filled
2015-01-28 21:00:00	Commissions	Commissions [3.63]
2015-01-28 21:00:00	Overnights	Overnight commission [0,18] pips applied to order [R1091B26012015075959, EUR/JPY, BUY, 100000.0]
2015-01-28 21:00:00	Overnights	Overnight commission [-0,42] pips applied to order [R1090S28012015125959, EUR/USD, SELL, 100000.0]
2015-01-28 22:50:06	Order closed	Order [R1090S28012015125959, EUR/USD, SELL, 100000.0 at 1.135318] closed by take profit event, amount 100000.0 at 1.12746
2015-01-29 07:15:00	Order submitted	Order [R1090B29012015071459, EUR/USD, BUY, 100000.0 at 1.1298] submitted by the strategy
2015-01-29 07:15:00	Order filled	Order [R1090B29012015071459, EUR/USD, BUY, 100000.0 at 1.1298] filled

2015-01-29 21:00:00	Commissions	Commissions [7.22]
2015-01-29 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [R1091B26012015075959, EUR/JPY, BUY, 100000.0]
2015-01-29 21:00:00	Overnights	Overnight commission [0,08] pips applied to order [R1090B29012015071459, EUR/USD, BUY, 100000.0]
2015-01-30 21:00:00	Commissions	Commissions [0.0]
2015-01-30 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [R1091B26012015075959, EUR/JPY, BUY, 100000.0]
2015-01-30 21:00:00	Overnights	Overnight commission [0,08] pips applied to order [R1090B29012015071459, EUR/USD, BUY, 100000.0]
2015-02-02 21:00:00	Commissions	Commissions [0.0]
2015-02-02 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [R1091B26012015075959, EUR/JPY, BUY, 100000.0]
2015-02-02 21:00:00	Overnights	Overnight commission [0,08] pips applied to order [R1090B29012015071459, EUR/USD, BUY, 100000.0]
2015-02-03 13:11:37	Order closed	Order [R1090B29012015071459, EUR/USD, BUY, 100000.0 at 1.129824] closed by take profit event, amount 100000.0 at 1.1378
2015-02-03 13:15:00	Order submitted	Order [R1090B03022015131459, EUR/USD, BUY, 100000.0 at 1.1377] submitted by the strategy
2015-02-03 13:15:00	Order filled	Order [R1090B03022015131459, EUR/USD, BUY, 100000.0 at 1.1377] filled
2015-02-03 13:46:28	Order closed	Order [R1090B03022015131459, EUR/USD, BUY, 100000.0 at 1.1377] closed by take profit event, amount 100000.0 at 1.14322
2015-02-03 13:56:20	Order closed	Order [R1091B26012015075959, EUR/JPY, BUY, 100000.0 at 132.8208] closed by take profit event, amount 100000.0 at 134.689
2015-02-03 16:00:00	Order submitted	Order [R1090B03022015155959, EUR/USD, BUY, 100000.0 at 1.14485] submitted by the strategy
2015-02-03 16:00:00	Order filled	Order [R1090B03022015155959, EUR/USD, BUY, 100000.0 at 1.14485] filled
2015-02-03 16:15:00	Order submitted	Order [R1091B03022015161459, EUR/JPY, BUY, 100000.0 at 134.801] submitted by the strategy
2015-02-03 16:15:00	Order filled	Order [R1091B03022015161459, EUR/JPY, BUY, 100000.0 at 134.801] filled
2015-02-03 18:15:17	Order closed	Order [R1090B03022015155959, EUR/USD, BUY, 100000.0 at 1.14485] closed by take profit event, amount 100000.0 at 1.15036
2015-02-03 21:00:00	Commissions	Commissions [25.62]
2015-02-03 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [R1091B03022015161459, EUR/JPY, BUY, 100000.0]
2015-02-04 07:15:00	Order submitted	Order [R1090S04022015071459, EUR/USD, SELL, 100000.0 at 1.14625] submitted by the strategy
2015-02-04 07:15:00	Order filled	Order [R1090S04022015071459, EUR/USD, SELL, 100000.0 at 1.14625] filled
2015-02-04 14:51:06	Order closed	Order [R1091B03022015161459, EUR/JPY, BUY, 100000.0 at 134.8016] closed by stop loss event, amount 100000.0 at 133.941
2015-02-04 15:00:05	Order closed	Order [R1090S04022015071459, EUR/USD, SELL, 100000.0 at 1.14625] closed by take profit event, amount 100000.0 at 1.14025
2015-02-04 21:00:00	Commissions	Commissions [10.97]

2015-02-05 07:30:00	Order submitted	Order [R1090B05022015072959, EUR/USD, BUY, 100000.0 at 1.13567] submitted by the strategy
2015-02-05 07:30:00	Order filled	Order [R1090B05022015072959, EUR/USD, BUY, 100000.0 at 1.13567] filled
2015-02-05 08:00:00	Order submitted	Order [R1091B05022015075959, EUR/JPY, BUY, 100000.0 at 133.501] submitted by the strategy
2015-02-05 08:00:00	Order filled	Order [R1091B05022015075959, EUR/JPY, BUY, 100000.0 at 133.501] filled
2015-02-05 10:24:50	Order closed	Order [R1090B05022015072959, EUR/USD, BUY, 100000.0 at 1.13567] closed by take profit event, amount 100000.0 at 1.14185
2015-02-05 10:30:00	Order submitted	Order [R1090B05022015102959, EUR/USD, BUY, 100000.0 at 1.14116] submitted by the strategy
2015-02-05 10:30:00	Order filled	Order [R1090B05022015102959, EUR/USD, BUY, 100000.0 at 1.14116] filled
2015-02-05 18:02:51	Order closed	Order [R1090B05022015102959, EUR/USD, BUY, 100000.0 at 1.14116] closed by take profit event, amount 100000.0 at 1.14729
2015-02-05 21:00:00	Commissions	Commissions [18.24]
2015-02-05 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [R1091B05022015075959, EUR/JPY, BUY, 100000.0]
2015-02-06 08:00:00	Order submitted	Order [R1090S06022015075959, EUR/USD, SELL, 100000.0 at 1.14483] submitted by the strategy
2015-02-06 08:00:00	Order filled	Order [R1090S06022015075959, EUR/USD, SELL, 100000.0 at 1.14483] filled
2015-02-06 13:31:15	Order closed	Order [R1090S06022015075959, EUR/USD, SELL, 100000.0 at 1.14483] closed by take profit event, amount 100000.0 at 1.13819
2015-02-06 13:45:00	Order submitted	Order [R1090S06022015134459, EUR/USD, SELL, 100000.0 at 1.13782] submitted by the strategy
2015-02-06 13:45:00	Order filled	Order [R1090S06022015134459, EUR/USD, SELL, 100000.0 at 1.13782] filled
2015-02-06 19:11:22	Order closed	Order [R1090S06022015134459, EUR/USD, SELL, 100000.0 at 1.13782] closed by take profit event, amount 100000.0 at 1.13122
2015-02-06 21:00:00	Commissions	Commissions [11.38]
2015-02-06 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [R1091B05022015075959, EUR/JPY, BUY, 100000.0]
2015-02-09 07:45:00	Order submitted	Order [R1090B09022015074454, EUR/USD, BUY, 100000.0 at 1.134] submitted by the strategy
2015-02-09 07:45:00	Order filled	Order [R1090B09022015074454, EUR/USD, BUY, 100000.0 at 1.134] filled
2015-02-09 11:28:32	Order closed	Order [R1090B09022015074454, EUR/USD, BUY, 100000.0 at 1.134] closed by stop loss event, amount 100000.0 at 1.13058
2015-02-09 11:30:00	Order submitted	Order [R1090S09022015112957, EUR/USD, SELL, 100000.0 at 1.13032] submitted by the strategy
2015-02-09 11:30:00	Order filled	Order [R1090S09022015112957, EUR/USD, SELL, 100000.0 at 1.13032] filled
2015-02-09 14:40:41	Order closed	Order [R1090S09022015112957, EUR/USD, SELL, 100000.0 at 1.13032] closed by stop loss event, amount 100000.0 at 1.13314
2015-02-09 14:45:00	Order submitted	Order [R1090B09022015144459, EUR/USD, BUY, 100000.0 at 1.13307] submitted by the strategy
2015-02-09 14:45:00	Order filled	Order [R1090B09022015144459, EUR/USD, BUY, 100000.0 at 1.13307] filled

2015-02-09 21:00:00	Commissions	Commissions [14.15]
2015-02-09 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [R1091B05022015075959, EUR/JPY, BUY, 100000.0]
2015-02-09 21:00:00	Overnights	Overnight commission [0,08] pips applied to order [R1090B09022015144459, EUR/USD, BUY, 100000.0]
2015-02-10 10:00:05	Order closed	Order [R1090B09022015144459, EUR/USD, BUY, 100000.0 at 1.133078] closed by stop loss event, amount 100000.0 at 1.12837
2015-02-10 11:45:00	Order submitted	Order [R1090S10022015114459, EUR/USD, SELL, 100000.0 at 1.1281] submitted by the strategy
2015-02-10 11:45:00	Order filled	Order [R1090S10022015114459, EUR/USD, SELL, 100000.0 at 1.1281] filled
2015-02-10 12:08:54	Order closed	Order [R1090S10022015114459, EUR/USD, SELL, 100000.0 at 1.1281] closed by stop loss event, amount 100000.0 at 1.131
2015-02-10 12:15:00	Order submitted	Order [R1090B10022015121459, EUR/USD, BUY, 100000.0 at 1.13228] submitted by the strategy
2015-02-10 12:15:00	Order filled	Order [R1090B10022015121459, EUR/USD, BUY, 100000.0 at 1.13228] filled
2015-02-10 12:54:25	Order closed	Order [R1090B10022015121459, EUR/USD, BUY, 100000.0 at 1.13228] closed by stop loss event, amount 100000.0 at 1.12858
2015-02-10 13:35:09	Order closed	Order [R1091B05022015075959, EUR/JPY, BUY, 100000.0 at 133.5028] closed by take profit event, amount 100000.0 at 135.229
2015-02-10 15:15:00	Order submitted	Order [R1091B10022015151459, EUR/JPY, BUY, 100000.0 at 135.141] submitted by the strategy
2015-02-10 15:15:00	Order filled	Order [R1091B10022015151459, EUR/JPY, BUY, 100000.0 at 135.141] filled
2015-02-10 15:45:00	Order submitted	Order [R1090B10022015154459, EUR/USD, BUY, 100000.0 at 1.13149] submitted by the strategy
2015-02-10 15:45:00	Order filled	Order [R1090B10022015154459, EUR/USD, BUY, 100000.0 at 1.13149] filled
2015-02-10 21:00:00	Commissions	Commissions [22.61]
2015-02-10 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [R1091B10022015151459, EUR/JPY, BUY, 100000.0]
2015-02-10 21:00:00	Overnights	Overnight commission [0,08] pips applied to order [R1090B10022015154459, EUR/USD, BUY, 100000.0]
2015-02-11 21:00:00	Commissions	Commissions [0.0]
2015-02-11 21:00:00	Overnights	Overnight commission [0,18] pips applied to order [R1091B10022015151459, EUR/JPY, BUY, 100000.0]
2015-02-11 21:00:00	Overnights	Overnight commission [0,24] pips applied to order [R1090B10022015154459, EUR/USD, BUY, 100000.0]
2015-02-11 21:49:08	Order closed	Order [R1091B10022015151459, EUR/JPY, BUY, 100000.0 at 135.1434] closed by take profit event, amount 100000.0 at 136.644
2015-02-12 08:15:00	Order submitted	Order [R1091B12022015081459, EUR/JPY, BUY, 100000.0 at 136.291] submitted by the strategy
2015-02-12 08:15:00	Order filled	Order [R1091B12022015081459, EUR/JPY, BUY, 100000.0 at 136.291] filled
2015-02-12 08:25:33	Order closed	Order [R1091B12022015081459, EUR/JPY, BUY, 100000.0 at 136.291] closed by stop loss event, amount 100000.0 at 135.759
2015-02-12 08:30:00	Order submitted	Order [R1091S12022015082959, EUR/JPY, SELL, 100000.0 at 135.196] submitted by the strategy

2015-02-12 08:30:00	Order filled	Order [R1091S12022015082959, EUR/JPY, SELL, 100000.0 at 135.196] filled
2015-02-12 09:10:38	Order closed	Order [R1091S12022015082959, EUR/JPY, SELL, 100000.0 at 135.196] closed by stop loss event, amount 100000.0 at 135.735
2015-02-12 13:35:59	Order closed	Order [R1090B10022015154459, EUR/USD, BUY, 100000.0 at 1.131522] closed by take profit event, amount 100000.0 at 1.13709
2015-02-12 13:45:00	Order submitted	Order [R1090B12022015134459, EUR/USD, BUY, 100000.0 at 1.13655] submitted by the strategy
2015-02-12 13:45:00	Order filled	Order [R1090B12022015134459, EUR/USD, BUY, 100000.0 at 1.13655] filled
2015-02-12 13:58:18	Order closed	Order [R1090B12022015134459, EUR/USD, BUY, 100000.0 at 1.13655] closed by stop loss event, amount 100000.0 at 1.13495
2015-02-12 16:30:00	Order submitted	Order [R1090B12022015162959, EUR/USD, BUY, 100000.0 at 1.13955] submitted by the strategy
2015-02-12 16:30:00	Order filled	Order [R1090B12022015162959, EUR/USD, BUY, 100000.0 at 1.13955] filled
2015-02-12 21:00:00	Commissions	Commissions [25.66]
2015-02-12 21:00:00	Overnights	Overnight commission [0,08] pips applied to order [R1090B12022015162959, EUR/USD, BUY, 100000.0]
2015-02-13 08:00:00	Order submitted	Order [R1091B13022015075959, EUR/JPY, BUY, 100000.0 at 135.867] submitted by the strategy
2015-02-13 08:00:00	Order filled	Order [R1091B13022015075959, EUR/JPY, BUY, 100000.0 at 135.867] filled
2015-02-13 18:32:25	Order closed	Order [R1091B13022015075959, EUR/JPY, BUY, 100000.0 at 135.867] closed by stop loss event, amount 100000.0 at 135.227
2015-02-13 21:00:00	Commissions	Commissions [5.71]
2015-02-13 21:00:00	Overnights	Overnight commission [0,08] pips applied to order [R1090B12022015162959, EUR/USD, BUY, 100000.0]
2015-02-16 08:00:00	Order submitted	Order [R1091B16022015075959, EUR/JPY, BUY, 100000.0 at 135.555] submitted by the strategy
2015-02-16 08:00:00	Order filled	Order [R1091B16022015075959, EUR/JPY, BUY, 100000.0 at 135.555] filled
2015-02-16 13:32:02	Order closed	Order [R1091B16022015075959, EUR/JPY, BUY, 100000.0 at 135.555] closed by stop loss event, amount 100000.0 at 135.154
2015-02-16 13:45:00	Order submitted	Order [R1091S16022015134458, EUR/JPY, SELL, 100000.0 at 135.058] submitted by the strategy
2015-02-16 13:45:00	Order filled	Order [R1091S16022015134458, EUR/JPY, SELL, 100000.0 at 135.058] filled
2015-02-16 17:24:24	Order closed	Order [R1090B12022015162959, EUR/USD, BUY, 100000.0 at 1.139566] closed by stop loss event, amount 100000.0 at 1.13585
2015-02-16 21:00:00	Commissions	Commissions [11.4]
2015-02-16 21:00:00	Overnights	Overnight commission [-0,17] pips applied to order [R1091S16022015134458, EUR/JPY, SELL, 100000.0]
2015-02-17 08:30:00	Order submitted	Order [R1090S17022015082958, EUR/USD, SELL, 100000.0 at 1.1343] submitted by the strategy
2015-02-17 08:30:00	Order filled	Order [R1090S17022015082958, EUR/USD, SELL, 100000.0 at 1.1343] filled
2015-02-17 09:13:20	Order closed	Order [R1090S17022015082958, EUR/USD, SELL, 100000.0 at 1.1343] closed by stop loss event, amount 100000.0 at 1.1374

2015-02-17 09:15:00	Order submitted	Order [R1090B17022015091457, EUR/USD, BUY, 100000.0 at 1.13767] submitted by the strategy
2015-02-17 09:15:00	Order filled	Order [R1090B17022015091457, EUR/USD, BUY, 100000.0 at 1.13767] filled
2015-02-17 10:10:44	Order closed	Order [R1091S16022015134458, EUR/JPY, SELL, 100000.0 at 135.0563] closed by stop loss event, amount 100000.0 at 135.478
2015-02-17 10:15:00	Order submitted	Order [R1091B17022015101459, EUR/JPY, BUY, 100000.0 at 135.399] submitted by the strategy
2015-02-17 10:15:00	Order filled	Order [R1091B17022015101459, EUR/JPY, BUY, 100000.0 at 135.399] filled
2015-02-17 11:25:12	Order closed	Order [R1090B17022015091457, EUR/USD, BUY, 100000.0 at 1.13767] closed by take profit event, amount 100000.0 at 1.14158
2015-02-17 14:30:00	Order submitted	Order [R1090S17022015142959, EUR/USD, SELL, 100000.0 at 1.14093] submitted by the strategy
2015-02-17 14:30:00	Order filled	Order [R1090S17022015142959, EUR/USD, SELL, 100000.0 at 1.14093] filled
2015-02-17 21:00:00	Commissions	Commissions [25.48]
2015-02-17 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [R1091B17022015101459, EUR/JPY, BUY, 100000.0]
2015-02-17 21:00:00	Overnights	Overnight commission [-0,14] pips applied to order [R1090S17022015142959, EUR/USD, SELL, 100000.0]
2015-02-18 11:21:41	Order closed	Order [R1090S17022015142959, EUR/USD, SELL, 100000.0 at 1.140916] closed by take profit event, amount 100000.0 at 1.13702
2015-02-18 11:30:00	Order submitted	Order [R1090S18022015112958, EUR/USD, SELL, 100000.0 at 1.13671] submitted by the strategy
2015-02-18 11:30:00	Order filled	Order [R1090S18022015112958, EUR/USD, SELL, 100000.0 at 1.13671] filled
2015-02-18 19:00:31	Order closed	Order [R1090S18022015112958, EUR/USD, SELL, 100000.0 at 1.13671] closed by stop loss event, amount 100000.0 at 1.13962
2015-02-18 21:00:00	Commissions	Commissions [10.92]
2015-02-18 21:00:00	Overnights	Overnight commission [0,18] pips applied to order [R1091B17022015101459, EUR/JPY, BUY, 100000.0]
2015-02-19 08:00:00	Order submitted	Order [R1090S19022015075953, EUR/USD, SELL, 100000.0 at 1.14093] submitted by the strategy
2015-02-19 08:00:00	Order filled	Order [R1090S19022015075953, EUR/USD, SELL, 100000.0 at 1.14093] filled
2015-02-19 09:08:14	Order closed	Order [R1090S19022015075953, EUR/USD, SELL, 100000.0 at 1.14093] closed by stop loss event, amount 100000.0 at 1.14503
2015-02-19 12:15:00	Order submitted	Order [R1090S19022015121459, EUR/USD, SELL, 100000.0 at 1.1372] submitted by the strategy
2015-02-19 12:15:00	Order filled	Order [R1090S19022015121459, EUR/USD, SELL, 100000.0 at 1.1372] filled
2015-02-19 21:00:00	Commissions	Commissions [10.95]
2015-02-19 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [R1091B17022015101459, EUR/JPY, BUY, 100000.0]
2015-02-19 21:00:00	Overnights	Overnight commission [-0,14] pips applied to order [R1090S19022015121459, EUR/USD, SELL, 100000.0]
2015-02-20 07:11:09	Order closed	Order [R1091B17022015101459, EUR/JPY, BUY, 100000.0 at 135.402] closed by stop loss event, amount 100000.0 at 134.859

2015-02-20 07:15:00	Order submitted	Order [R1091S20022015071459, EUR/JPY, SELL, 100000.0 at 134.849] submitted by the strategy
2015-02-20 07:15:00	Order filled	Order [R1091S20022015071459, EUR/JPY, SELL, 100000.0 at 134.849] filled
2015-02-20 08:10:57	Order closed	Order [R1090S19022015121459, EUR/USD, SELL, 100000.0 at 1.137186] closed by take profit event, amount 100000.0 at 1.1331
2015-02-20 08:15:00	Order submitted	Order [R1090S20022015081459, EUR/USD, SELL, 100000.0 at 1.13258] submitted by the strategy
2015-02-20 08:15:00	Order filled	Order [R1090S20022015081459, EUR/USD, SELL, 100000.0 at 1.13258] filled
2015-02-20 08:34:15	Order closed	Order [R1090S20022015081459, EUR/USD, SELL, 100000.0 at 1.13258] closed by stop loss event, amount 100000.0 at 1.13368
2015-02-20 09:15:00	Order submitted	Order [R1090S20022015091457, EUR/USD, SELL, 100000.0 at 1.13126] submitted by the strategy
2015-02-20 09:15:00	Order filled	Order [R1090S20022015091457, EUR/USD, SELL, 100000.0 at 1.13126] filled
2015-02-20 10:02:01	Order closed	Order [R1090S20022015091457, EUR/USD, SELL, 100000.0 at 1.13126] closed by stop loss event, amount 100000.0 at 1.13377
2015-02-20 12:30:00	Order submitted	Order [R1090S20022015122959, EUR/USD, SELL, 100000.0 at 1.13113] submitted by the strategy
2015-02-20 12:30:00	Order filled	Order [R1090S20022015122959, EUR/USD, SELL, 100000.0 at 1.13113] filled
2015-02-20 14:54:04	Order closed	Order [R1091S20022015071459, EUR/JPY, SELL, 100000.0 at 134.849] closed by take profit event, amount 100000.0 at 133.586
2015-02-20 15:00:00	Order submitted	Order [R1091S20022015145959, EUR/JPY, SELL, 100000.0 at 133.626] submitted by the strategy
2015-02-20 15:00:00	Order filled	Order [R1091S20022015145959, EUR/JPY, SELL, 100000.0 at 133.626] filled
2015-02-20 15:22:58	Order closed	Order [R1091S20022015145959, EUR/JPY, SELL, 100000.0 at 133.626] closed by stop loss event, amount 100000.0 at 134.198
2015-02-20 15:23:36	Order closed	Order [R1090S20022015122959, EUR/USD, SELL, 100000.0 at 1.13113] closed by stop loss event, amount 100000.0 at 1.13413
2015-02-20 15:30:00	Order submitted	Order [R1090B20022015152959, EUR/USD, BUY, 100000.0 at 1.13342] submitted by the strategy
2015-02-20 15:30:00	Order filled	Order [R1090B20022015152959, EUR/USD, BUY, 100000.0 at 1.13342] filled
2015-02-20 17:35:10	Order closed	Order [R1090B20022015152959, EUR/USD, BUY, 100000.0 at 1.13342] closed by take profit event, amount 100000.0 at 1.13765
2015-02-20 21:00:00	Commissions	Commissions [50.68]
2015-02-23 07:15:00	Order submitted	Order [R1090S23022015071459, EUR/USD, SELL, 100000.0 at 1.13632] submitted by the strategy
2015-02-23 07:15:00	Order filled	Order [R1090S23022015071459, EUR/USD, SELL, 100000.0 at 1.13632] filled
2015-02-23 08:30:00	Order submitted	Order [R1091S23022015082959, EUR/JPY, SELL, 100000.0 at 135.174] submitted by the strategy
2015-02-23 08:30:00	Order filled	Order [R1091S23022015082959, EUR/JPY, SELL, 100000.0 at 135.174] filled
2015-02-23 09:07:03	Order closed	Order [R1090S23022015071459, EUR/USD, SELL, 100000.0 at 1.13632] closed by take profit event, amount 100000.0 at 1.13155
2015-02-23 09:15:00	Order submitted	Order [R1090S23022015091459, EUR/USD, SELL, 100000.0 at 1.13288] submitted by the strategy

2015-02-23 09:15:00	Order filled	Order [R1090S23022015091459, EUR/USD, SELL, 100000.0 at 1.13288] filled
2015-02-23 21:00:00	Commissions	Commissions [14.52]
2015-02-23 21:00:00	Overnights	Overnight commission [-0,17] pips applied to order [R1091S23022015082959, EUR/JPY, SELL, 100000.0]
2015-02-23 21:00:00	Overnights	Overnight commission [-0,14] pips applied to order [R1090S23022015091459, EUR/USD, SELL, 100000.0]
2015-02-24 21:00:00	Commissions	Commissions [0.0]
2015-02-24 21:00:00	Overnights	Overnight commission [-0,17] pips applied to order [R1091S23022015082959, EUR/JPY, SELL, 100000.0]
2015-02-24 21:00:00	Overnights	Overnight commission [-0,14] pips applied to order [R1090S23022015091459, EUR/USD, SELL, 100000.0]
2015-02-25 07:11:17	Order closed	Order [R1090S23022015091459, EUR/USD, SELL, 100000.0 at 1.132852] closed by stop loss event, amount 100000.0 at 1.13668
2015-02-25 10:45:00	Order submitted	Order [R1090S25022015104458, EUR/USD, SELL, 100000.0 at 1.1349] submitted by the strategy
2015-02-25 10:45:00	Order filled	Order [R1090S25022015104458, EUR/USD, SELL, 100000.0 at 1.1349] filled
2015-02-25 21:00:00	Commissions	Commissions [7.27]
2015-02-25 21:00:00	Overnights	Overnight commission [-0,51] pips applied to order [R1091S23022015082959, EUR/JPY, SELL, 100000.0]
2015-02-25 21:00:00	Overnights	Overnight commission [-0,42] pips applied to order [R1090S25022015104458, EUR/USD, SELL, 100000.0]
2015-02-26 10:01:59	Order closed	Order [R1090S25022015104458, EUR/USD, SELL, 100000.0 at 1.134858] closed by stop loss event, amount 100000.0 at 1.13791
2015-02-26 13:45:00	Order submitted	Order [R1090S26022015134459, EUR/USD, SELL, 100000.0 at 1.12937] submitted by the strategy
2015-02-26 13:45:00	Order filled	Order [R1090S26022015134459, EUR/USD, SELL, 100000.0 at 1.12937] filled
2015-02-26 13:51:11	Order closed	Order [R1090S26022015134459, EUR/USD, SELL, 100000.0 at 1.12937] closed by take profit event, amount 100000.0 at 1.12487
2015-02-26 14:45:00	Order submitted	Order [R1090S26022015144459, EUR/USD, SELL, 100000.0 at 1.12397] submitted by the strategy
2015-02-26 14:45:00	Order filled	Order [R1090S26022015144459, EUR/USD, SELL, 100000.0 at 1.12397] filled
2015-02-26 14:51:05	Order closed	Order [R1091S23022015082959, EUR/JPY, SELL, 100000.0 at 135.1655] closed by take profit event, amount 100000.0 at 133.798
2015-02-26 17:38:07	Order closed	Order [R1090S26022015144459, EUR/USD, SELL, 100000.0 at 1.12397] closed by take profit event, amount 100000.0 at 1.11965
2015-02-26 21:00:00	Commissions	Commissions [21.61]
2015-02-27 07:15:00	Order submitted	Order [R1091B27022015071459, EUR/JPY, BUY, 100000.0 at 133.764] submitted by the strategy
2015-02-27 07:15:00	Order filled	Order [R1091B27022015071459, EUR/JPY, BUY, 100000.0 at 133.764] filled
2015-02-27 08:15:00	Order submitted	Order [R1090S27022015081459, EUR/USD, SELL, 100000.0 at 1.11981] submitted by the strategy
2015-02-27 08:15:00	Order filled	Order [R1090S27022015081459, EUR/USD, SELL, 100000.0 at 1.11981] filled

2015-02-27 08:35:38	Order closed	Order [R1090S27022015081459, EUR/USD, SELL, 100000.0 at 1.11981] closed by stop loss event, amount 100000.0 at 1.12162
2015-02-27 09:00:00	Order submitted	Order [R1090B27022015085958, EUR/USD, BUY, 100000.0 at 1.12182] submitted by the strategy
2015-02-27 09:00:00	Order filled	Order [R1090B27022015085958, EUR/USD, BUY, 100000.0 at 1.12182] filled
2015-02-27 14:30:44	Order closed	Order [R1090B27022015085958, EUR/USD, BUY, 100000.0 at 1.12182] closed by stop loss event, amount 100000.0 at 1.12001
2015-02-27 21:00:00	Commissions	Commissions [14.01]
2015-02-27 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [R1091B27022015071459, EUR/JPY, BUY, 100000.0]
2015-03-02 07:45:00	Order submitted	Order [R1090S02032015074455, EUR/USD, SELL, 100000.0 at 1.11714] submitted by the strategy
2015-03-02 07:45:00	Order filled	Order [R1090S02032015074455, EUR/USD, SELL, 100000.0 at 1.11714] filled
2015-03-02 08:29:56	Order closed	Order [R1090S02032015074455, EUR/USD, SELL, 100000.0 at 1.11714] closed by stop loss event, amount 100000.0 at 1.11945
2015-03-02 09:30:00	Order submitted	Order [R1090B02032015092959, EUR/USD, BUY, 100000.0 at 1.11972] submitted by the strategy
2015-03-02 09:30:00	Order filled	Order [R1090B02032015092959, EUR/USD, BUY, 100000.0 at 1.11972] filled
2015-03-02 12:21:48	Order closed	Order [R1090B02032015092959, EUR/USD, BUY, 100000.0 at 1.11972] closed by take profit event, amount 100000.0 at 1.12383
2015-03-02 12:30:00	Order submitted	Order [R1090B02032015122959, EUR/USD, BUY, 100000.0 at 1.12381] submitted by the strategy
2015-03-02 12:30:00	Order filled	Order [R1090B02032015122959, EUR/USD, BUY, 100000.0 at 1.12381] filled
2015-03-02 15:12:23	Order closed	Order [R1090B02032015122959, EUR/USD, BUY, 100000.0 at 1.12381] closed by stop loss event, amount 100000.0 at 1.1201
2015-03-02 16:15:00	Order submitted	Order [R1090S02032015161459, EUR/USD, SELL, 100000.0 at 1.11897] submitted by the strategy
2015-03-02 16:15:00	Order filled	Order [R1090S02032015161459, EUR/USD, SELL, 100000.0 at 1.11897] filled
2015-03-02 21:00:00	Commissions	Commissions [19.61]
2015-03-02 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [R1091B27022015071459, EUR/JPY, BUY, 100000.0]
2015-03-02 21:00:00	Overnights	Overnight commission [-0,14] pips applied to order [R1090S02032015161459, EUR/USD, SELL, 100000.0]
2015-03-03 21:00:00	Commissions	Commissions [0.0]
2015-03-03 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [R1091B27022015071459, EUR/JPY, BUY, 100000.0]
2015-03-03 21:00:00	Overnights	Overnight commission [-0,14] pips applied to order [R1090S02032015161459, EUR/USD, SELL, 100000.0]
2015-03-04 08:33:26	Order closed	Order [R1090S02032015161459, EUR/USD, SELL, 100000.0 at 1.118942] closed by take profit event, amount 100000.0 at 1.11475
2015-03-04 08:36:28	Order closed	Order [R1091B27022015071459, EUR/JPY, BUY, 100000.0 at 133.7658] closed by stop loss event, amount 100000.0 at 133.33
2015-03-04 08:45:00	Order submitted	Order [R1090S04032015084459, EUR/USD, SELL, 100000.0 at 1.11305] submitted by the strategy

2015-03-04 08:45:00	Order filled	Order [R1090S04032015084459, EUR/USD, SELL, 100000.0 at 1.11305] filled
2015-03-04 08:45:00	Order submitted	Order [R1091S04032015084459, EUR/JPY, SELL, 100000.0 at 133.214] submitted by the strategy
2015-03-04 08:45:00	Order filled	Order [R1091S04032015084459, EUR/JPY, SELL, 100000.0 at 133.214] filled
2015-03-04 13:21:26	Order closed	Order [R1090S04032015084459, EUR/USD, SELL, 100000.0 at 1.11305] closed by stop loss event, amount 100000.0 at 1.11425
2015-03-04 13:45:00	Order submitted	Order [R1090B04032015134452, EUR/USD, BUY, 100000.0 at 1.11365] submitted by the strategy
2015-03-04 13:45:00	Order filled	Order [R1090B04032015134452, EUR/USD, BUY, 100000.0 at 1.11365] filled
2015-03-04 14:56:04	Order closed	Order [R1090B04032015134452, EUR/USD, BUY, 100000.0 at 1.11365] closed by stop loss event, amount 100000.0 at 1.11001
2015-03-04 15:00:00	Order submitted	Order [R1090S04032015145959, EUR/USD, SELL, 100000.0 at 1.1094] submitted by the strategy
2015-03-04 15:00:00	Order filled	Order [R1090S04032015145959, EUR/USD, SELL, 100000.0 at 1.1094] filled
2015-03-04 21:00:00	Commissions	Commissions [28.48]
2015-03-04 21:00:00	Overnights	Overnight commission [-0,51] pips applied to order [R1091S04032015084459, EUR/JPY, SELL, 100000.0]
2015-03-04 21:00:00	Overnights	Overnight commission [-0,42] pips applied to order [R1090S04032015145959, EUR/USD, SELL, 100000.0]
2015-03-05 06:00:23	Order closed	Order [R1090S04032015145959, EUR/USD, SELL, 100000.0 at 1.109358] closed by take profit event, amount 100000.0 at 1.1054
2015-03-05 06:09:21	Order closed	Order [R1091S04032015084459, EUR/JPY, SELL, 100000.0 at 133.2089] closed by take profit event, amount 100000.0 at 132.314
2015-03-05 10:00:00	Order submitted	Order [R1090S05032015095959, EUR/USD, SELL, 100000.0 at 1.10364] submitted by the strategy
2015-03-05 10:00:00	Order filled	Order [R1090S05032015095959, EUR/USD, SELL, 100000.0 at 1.10364] filled
2015-03-05 10:30:00	Order submitted	Order [R1091B05032015102958, EUR/JPY, BUY, 100000.0 at 132.717] submitted by the strategy
2015-03-05 10:30:00	Order filled	Order [R1091B05032015102958, EUR/JPY, BUY, 100000.0 at 132.717] filled
2015-03-05 13:00:04	Order closed	Order [R1090S05032015095959, EUR/USD, SELL, 100000.0 at 1.10364] closed by stop loss event, amount 100000.0 at 1.10634
2015-03-05 13:45:00	Order submitted	Order [R1090B05032015134459, EUR/USD, BUY, 100000.0 at 1.10827] submitted by the strategy
2015-03-05 13:45:00	Order filled	Order [R1090B05032015134459, EUR/USD, BUY, 100000.0 at 1.10827] filled
2015-03-05 13:52:42	Order closed	Order [R1090B05032015134459, EUR/USD, BUY, 100000.0 at 1.10827] closed by stop loss event, amount 100000.0 at 1.10497
2015-03-05 14:00:00	Order submitted	Order [R1090S05032015135959, EUR/USD, SELL, 100000.0 at 1.10334] submitted by the strategy
2015-03-05 14:00:00	Order filled	Order [R1090S05032015135959, EUR/USD, SELL, 100000.0 at 1.10334] filled
2015-03-05 14:05:06	Order closed	Order [R1091B05032015102958, EUR/JPY, BUY, 100000.0 at 132.717] closed by stop loss event, amount 100000.0 at 132.291
2015-03-05 17:01:33	Order closed	Order [R1090S05032015135959, EUR/USD, SELL, 100000.0 at 1.10334] closed by take profit event, amount 100000.0 at 1.09923

2015-03-05 21:00:00	Commissions	Commissions [35.32]
2015-03-06 07:45:00	Order submitted	Order [R1090S06032015074458, EUR/USD, SELL, 100000.0 at 1.10146] submitted by the strategy
2015-03-06 07:45:00	Order filled	Order [R1090S06032015074458, EUR/USD, SELL, 100000.0 at 1.10146] filled
2015-03-06 09:00:00	Order submitted	Order [R1091S06032015085959, EUR/JPY, SELL, 100000.0 at 132.05] submitted by the strategy
2015-03-06 09:00:00	Order filled	Order [R1091S06032015085959, EUR/JPY, SELL, 100000.0 at 132.05] filled
2015-03-06 09:17:29	Order closed	Order [R1090S06032015074458, EUR/USD, SELL, 100000.0 at 1.10146] closed by take profit event, amount 100000.0 at 1.09703
2015-03-06 11:30:00	Order submitted	Order [R1090S06032015112958, EUR/USD, SELL, 100000.0 at 1.09671] submitted by the strategy
2015-03-06 11:30:00	Order filled	Order [R1090S06032015112958, EUR/USD, SELL, 100000.0 at 1.09671] filled
2015-03-06 13:31:15	Order closed	Order [R1090S06032015112958, EUR/USD, SELL, 100000.0 at 1.09671] closed by take profit event, amount 100000.0 at 1.09192
2015-03-06 13:45:00	Order submitted	Order [R1090S06032015134459, EUR/USD, SELL, 100000.0 at 1.08797] submitted by the strategy
2015-03-06 13:45:00	Order filled	Order [R1090S06032015134459, EUR/USD, SELL, 100000.0 at 1.08797] filled
2015-03-06 18:32:44	Order closed	Order [R1091S06032015085959, EUR/JPY, SELL, 100000.0 at 132.05] closed by take profit event, amount 100000.0 at 131.039
2015-03-06 21:00:00	Commissions	Commissions [24.5]
2015-03-06 21:00:00	Overnights	Overnight commission [-0,14] pips applied to order [R1090S06032015134459, EUR/USD, SELL, 100000.0]
2015-03-08 21:00:06	Order closed	Order [R1090S06032015134459, EUR/USD, SELL, 100000.0 at 1.087956] closed by take profit event, amount 100000.0 at 1.08308
2015-03-09 07:30:00	Order submitted	Order [R1090B09032015072959, EUR/USD, BUY, 100000.0 at 1.0863] submitted by the strategy
2015-03-09 07:30:00	Order filled	Order [R1090B09032015072959, EUR/USD, BUY, 100000.0 at 1.0863] filled
2015-03-09 08:00:00	Order submitted	Order [R1091B09032015075959, EUR/JPY, BUY, 100000.0 at 131.328] submitted by the strategy
2015-03-09 08:00:00	Order filled	Order [R1091B09032015075959, EUR/JPY, BUY, 100000.0 at 131.328] filled
2015-03-09 21:00:00	Commissions	Commissions [8.13]
2015-03-09 21:00:00	Overnights	Overnight commission [0,08] pips applied to order [R1090B09032015072959, EUR/USD, BUY, 100000.0]
2015-03-09 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [R1091B09032015075959, EUR/JPY, BUY, 100000.0]
2015-03-09 23:34:06	Order closed	Order [R1090B09032015072959, EUR/USD, BUY, 100000.0 at 1.086308] closed by stop loss event, amount 100000.0 at 1.0836
2015-03-10 07:30:00	Order submitted	Order [R1090B10032015072959, EUR/USD, BUY, 100000.0 at 1.08128] submitted by the strategy
2015-03-10 07:30:00	Order filled	Order [R1090B10032015072959, EUR/USD, BUY, 100000.0 at 1.08128] filled
2015-03-10 08:34:23	Order closed	Order [R1090B10032015072959, EUR/USD, BUY, 100000.0 at 1.08128] closed by stop loss event, amount 100000.0 at 1.07718

2015-03-10 08:44:21	Order closed	Order [R1091B09032015075959, EUR/JPY, BUY, 100000.0 at 131.3286] closed by stop loss event, amount 100000.0 at 130.922
2015-03-10 09:30:00	Order submitted	Order [R1090S10032015092959, EUR/USD, SELL, 100000.0 at 1.07514] submitted by the strategy
2015-03-10 09:30:00	Order filled	Order [R1090S10032015092959, EUR/USD, SELL, 100000.0 at 1.07514] filled
2015-03-10 09:30:00	Order submitted	Order [R1091S10032015092959, EUR/JPY, SELL, 100000.0 at 131.001] submitted by the strategy
2015-03-10 09:30:00	Order filled	Order [R1091S10032015092959, EUR/JPY, SELL, 100000.0 at 131.001] filled
2015-03-10 12:31:32	Order closed	Order [R1091S10032015092959, EUR/JPY, SELL, 100000.0 at 131.001] closed by take profit event, amount 100000.0 at 130.12
2015-03-10 13:42:36	Order closed	Order [R1090S10032015092959, EUR/USD, SELL, 100000.0 at 1.07514] closed by stop loss event, amount 100000.0 at 1.07924
2015-03-10 13:45:00	Order submitted	Order [R1090B10032015134459, EUR/USD, BUY, 100000.0 at 1.0784] submitted by the strategy
2015-03-10 13:45:00	Order filled	Order [R1090B10032015134459, EUR/USD, BUY, 100000.0 at 1.0784] filled
2015-03-10 14:30:00	Order submitted	Order [R1091S10032015142958, EUR/JPY, SELL, 100000.0 at 130.18] submitted by the strategy
2015-03-10 14:30:00	Order filled	Order [R1091S10032015142958, EUR/JPY, SELL, 100000.0 at 130.18] filled
2015-03-10 14:31:54	Order closed	Order [R1090B10032015134459, EUR/USD, BUY, 100000.0 at 1.0784] closed by stop loss event, amount 100000.0 at 1.0743
2015-03-10 15:30:00	Order submitted	Order [R1090S10032015152959, EUR/USD, SELL, 100000.0 at 1.07284] submitted by the strategy
2015-03-10 15:30:00	Order filled	Order [R1090S10032015152959, EUR/USD, SELL, 100000.0 at 1.07284] filled
2015-03-10 21:00:00	Commissions	Commissions [32.33]
2015-03-10 21:00:00	Overnights	Overnight commission [-0,17] pips applied to order [R1091S10032015142958, EUR/JPY, SELL, 100000.0]
2015-03-10 21:00:00	Overnights	Overnight commission [-0,14] pips applied to order [R1090S10032015152959, EUR/USD, SELL, 100000.0]
2015-03-10 21:04:34	Order closed	Order [R1090S10032015152959, EUR/USD, SELL, 100000.0 at 1.072826] closed by take profit event, amount 100000.0 at 1.06846
2015-03-10 21:05:28	Order closed	Order [R1091S10032015142958, EUR/JPY, SELL, 100000.0 at 130.1783] closed by take profit event, amount 100000.0 at 129.271
2015-03-11 08:15:00	Order submitted	Order [R1090S11032015081459, EUR/USD, SELL, 100000.0 at 1.06521] submitted by the strategy
2015-03-11 08:15:00	Order filled	Order [R1090S11032015081459, EUR/USD, SELL, 100000.0 at 1.06521] filled
2015-03-11 08:15:00	Order submitted	Order [R1091S11032015081459, EUR/JPY, SELL, 100000.0 at 129.256] submitted by the strategy
2015-03-11 08:15:00	Order filled	Order [R1091S11032015081459, EUR/JPY, SELL, 100000.0 at 129.256] filled
2015-03-11 09:57:52	Order closed	Order [R1090S11032015081459, EUR/USD, SELL, 100000.0 at 1.06521] closed by take profit event, amount 100000.0 at 1.05984
2015-03-11 16:45:00	Order submitted	Order [R1090S11032015164459, EUR/USD, SELL, 100000.0 at 1.0573] submitted by the strategy
2015-03-11 16:45:00	Order filled	Order [R1090S11032015164459, EUR/USD, SELL, 100000.0 at 1.0573] filled

2015-03-11 17:30:48	Order closed	Order [R1091S11032015081459, EUR/JPY, SELL, 100000.0 at 129.256] closed by take profit event, amount 100000.0 at 128.04
2015-03-11 17:49:30	Order closed	Order [R1090S11032015164459, EUR/USD, SELL, 100000.0 at 1.0573] closed by take profit event, amount 100000.0 at 1.05199
2015-03-11 21:00:00	Commissions	Commissions [21.22]
2015-03-12 08:00:00	Order submitted	Order [R1090B12032015075959, EUR/USD, BUY, 100000.0 at 1.06356] submitted by the strategy
2015-03-12 08:00:00	Order filled	Order [R1090B12032015075959, EUR/USD, BUY, 100000.0 at 1.06356] filled
2015-03-12 08:40:19	Order closed	Order [R1090B12032015075959, EUR/USD, BUY, 100000.0 at 1.06356] closed by stop loss event, amount 100000.0 at 1.05875
2015-03-12 11:30:00	Order submitted	Order [R1090B12032015112959, EUR/USD, BUY, 100000.0 at 1.06327] submitted by the strategy
2015-03-12 11:30:00	Order filled	Order [R1090B12032015112959, EUR/USD, BUY, 100000.0 at 1.06327] filled
2015-03-12 13:00:00	Order submitted	Order [R1091B12032015125959, EUR/JPY, BUY, 100000.0 at 128.771] submitted by the strategy
2015-03-12 13:00:00	Order filled	Order [R1091B12032015125959, EUR/JPY, BUY, 100000.0 at 128.771] filled
2015-03-12 21:00:00	Commissions	Commissions [10.61]
2015-03-12 21:00:00	Overnights	Overnight commission [0,08] pips applied to order [R1090B12032015112959, EUR/USD, BUY, 100000.0]
2015-03-12 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [R1091B12032015125959, EUR/JPY, BUY, 100000.0]
2015-03-13 06:34:32	Order closed	Order [R1090B12032015112959, EUR/USD, BUY, 100000.0 at 1.063278] closed by stop loss event, amount 100000.0 at 1.05725
2015-03-13 08:00:00	Order submitted	Order [R1090B13032015075959, EUR/USD, BUY, 100000.0 at 1.06122] submitted by the strategy
2015-03-13 08:00:00	Order filled	Order [R1090B13032015075959, EUR/USD, BUY, 100000.0 at 1.06122] filled
2015-03-13 11:58:39	Order closed	Order [R1090B13032015075959, EUR/USD, BUY, 100000.0 at 1.06122] closed by stop loss event, amount 100000.0 at 1.0567
2015-03-13 12:00:00	Order submitted	Order [R1090S13032015115959, EUR/USD, SELL, 100000.0 at 1.05673] submitted by the strategy
2015-03-13 12:00:00	Order filled	Order [R1090S13032015115959, EUR/USD, SELL, 100000.0 at 1.05673] filled
2015-03-13 13:51:33	Order closed	Order [R1091B12032015125959, EUR/JPY, BUY, 100000.0 at 128.7716] closed by stop loss event, amount 100000.0 at 128.007
2015-03-13 14:05:08	Order closed	Order [R1090S13032015115959, EUR/USD, SELL, 100000.0 at 1.05673] closed by take profit event, amount 100000.0 at 1.05052
2015-03-13 15:00:00	Order submitted	Order [R1090S13032015145959, EUR/USD, SELL, 100000.0 at 1.05137] submitted by the strategy
2015-03-13 15:00:00	Order filled	Order [R1090S13032015145959, EUR/USD, SELL, 100000.0 at 1.05137] filled
2015-03-13 15:00:00	Order submitted	Order [R1091S13032015145959, EUR/JPY, SELL, 100000.0 at 127.491] submitted by the strategy
2015-03-13 15:00:00	Order filled	Order [R1091S13032015145959, EUR/JPY, SELL, 100000.0 at 127.491] filled
2015-03-13 21:00:00	Commissions	Commissions [21.09]

2015-03-13 21:00:00	Overnights	Overnight commission [-0,14] pips applied to order [R1090S13032015145959, EUR/USD, SELL, 100000.0]
2015-03-13 21:00:00	Overnights	Overnight commission [-0,17] pips applied to order [R1091S13032015145959, EUR/JPY, SELL, 100000.0]
2015-03-16 13:22:28	Order closed	Order [R1091S13032015145959, EUR/JPY, SELL, 100000.0 at 127.4893] closed by stop loss event, amount 100000.0 at 128.14
2015-03-16 13:22:42	Order closed	Order [R1090S13032015145959, EUR/USD, SELL, 100000.0 at 1.051356] closed by stop loss event, amount 100000.0 at 1.05757
2015-03-16 13:30:00	Order submitted	Order [R1091B16032015132959, EUR/JPY, BUY, 100000.0 at 128.135] submitted by the strategy
2015-03-16 13:30:00	Order filled	Order [R1091B16032015132959, EUR/JPY, BUY, 100000.0 at 128.135] filled
2015-03-16 14:00:00	Order submitted	Order [R1090B16032015135959, EUR/USD, BUY, 100000.0 at 1.0598] submitted by the strategy
2015-03-16 14:00:00	Order filled	Order [R1090B16032015135959, EUR/USD, BUY, 100000.0 at 1.0598] filled
2015-03-16 21:00:00	Commissions	Commissions [10.57]
2015-03-16 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [R1091B16032015132959, EUR/JPY, BUY, 100000.0]
2015-03-16 21:00:00	Overnights	Overnight commission [0,08] pips applied to order [R1090B16032015135959, EUR/USD, BUY, 100000.0]
2015-03-17 01:00:56	Order closed	Order [R1090B16032015135959, EUR/USD, BUY, 100000.0 at 1.059808] closed by stop loss event, amount 100000.0 at 1.05589
2015-03-17 07:30:00	Order submitted	Order [R1090B17032015072955, EUR/USD, BUY, 100000.0 at 1.06004] submitted by the strategy
2015-03-17 07:30:00	Order filled	Order [R1090B17032015072955, EUR/USD, BUY, 100000.0 at 1.06004] filled
2015-03-17 09:15:27	Order closed	Order [R1090B17032015072955, EUR/USD, BUY, 100000.0 at 1.06004] closed by stop loss event, amount 100000.0 at 1.05773
2015-03-17 10:30:00	Order submitted	Order [R1090B17032015102959, EUR/USD, BUY, 100000.0 at 1.06194] submitted by the strategy
2015-03-17 10:30:00	Order filled	Order [R1090B17032015102959, EUR/USD, BUY, 100000.0 at 1.06194] filled
2015-03-17 21:00:00	Commissions	Commissions [10.59]
2015-03-17 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [R1091B16032015132959, EUR/JPY, BUY, 100000.0]
2015-03-17 21:00:00	Overnights	Overnight commission [0,08] pips applied to order [R1090B17032015102959, EUR/USD, BUY, 100000.0]
2015-03-18 05:52:37	Order closed	Order [R1090B17032015102959, EUR/USD, BUY, 100000.0 at 1.061948] closed by stop loss event, amount 100000.0 at 1.05814
2015-03-18 07:45:00	Order submitted	Order [R1090B18032015074450, EUR/USD, BUY, 100000.0 at 1.06039] submitted by the strategy
2015-03-18 07:45:00	Order filled	Order [R1090B18032015074450, EUR/USD, BUY, 100000.0 at 1.06039] filled
2015-03-18 18:00:24	Order closed	Order [R1090B18032015074450, EUR/USD, BUY, 100000.0 at 1.06039] closed by take profit event, amount 100000.0 at 1.06703
2015-03-18 18:20:40	Order closed	Order [R1091B16032015132959, EUR/JPY, BUY, 100000.0 at 128.1362] closed by take profit event, amount 100000.0 at 129.721
2015-03-18 21:00:00	Commissions	Commissions [13.65]

2015-03-19 07:15:00	Order submitted	Order [R1090S19032015071459, EUR/USD, SELL, 100000.0 at 1.07536] submitted by the strategy
2015-03-19 07:15:00	Order filled	Order [R1090S19032015071459, EUR/USD, SELL, 100000.0 at 1.07536] filled
2015-03-19 08:15:00	Order submitted	Order [R1091S19032015081459, EUR/JPY, SELL, 100000.0 at 128.909] submitted by the strategy
2015-03-19 08:15:00	Order filled	Order [R1091S19032015081459, EUR/JPY, SELL, 100000.0 at 128.909] filled
2015-03-19 08:19:12	Order closed	Order [R1090S19032015071459, EUR/USD, SELL, 100000.0 at 1.07536] closed by take profit event, amount 100000.0 at 1.06636
2015-03-19 11:45:00	Order submitted	Order [R1090B19032015114457, EUR/USD, BUY, 100000.0 at 1.07215] submitted by the strategy
2015-03-19 11:45:00	Order filled	Order [R1090B19032015114457, EUR/USD, BUY, 100000.0 at 1.07215] filled
2015-03-19 15:48:20	Order closed	Order [R1090B19032015114457, EUR/USD, BUY, 100000.0 at 1.07215] closed by stop loss event, amount 100000.0 at 1.06315
2015-03-19 21:00:00	Commissions	Commissions [13.36]
2015-03-19 21:00:00	Overnights	Overnight commission [-0,17] pips applied to order [R1091S19032015081459, EUR/JPY, SELL, 100000.0]
2015-03-20 10:45:00	Order submitted	Order [R1090B20032015104459, EUR/USD, BUY, 100000.0 at 1.06907] submitted by the strategy
2015-03-20 10:45:00	Order filled	Order [R1090B20032015104459, EUR/USD, BUY, 100000.0 at 1.06907] filled
2015-03-20 12:01:58	Order closed	Order [R1091S19032015081459, EUR/JPY, SELL, 100000.0 at 128.9073] closed by stop loss event, amount 100000.0 at 129.78
2015-03-20 13:11:45	Order closed	Order [R1090B20032015104459, EUR/USD, BUY, 100000.0 at 1.06907] closed by take profit event, amount 100000.0 at 1.07826
2015-03-20 13:30:00	Order submitted	Order [R1090B20032015132959, EUR/USD, BUY, 100000.0 at 1.07977] submitted by the strategy
2015-03-20 13:30:00	Order filled	Order [R1090B20032015132959, EUR/USD, BUY, 100000.0 at 1.07977] filled
2015-03-20 21:00:00	Commissions	Commissions [10.77]
2015-03-20 21:00:00	Overnights	Overnight commission [0,08] pips applied to order [R1090B20032015132959, EUR/USD, BUY, 100000.0]
2015-03-23 07:15:00	Order submitted	Order [R1091S23032015071459, EUR/JPY, SELL, 100000.0 at 129.43] submitted by the strategy
2015-03-23 07:15:00	Order filled	Order [R1091S23032015071459, EUR/JPY, SELL, 100000.0 at 129.43] filled
2015-03-23 10:09:44	Order closed	Order [R1091S23032015071459, EUR/JPY, SELL, 100000.0 at 129.43] closed by stop loss event, amount 100000.0 at 130.063
2015-03-23 10:15:00	Order submitted	Order [R1091B23032015101459, EUR/JPY, BUY, 100000.0 at 130.282] submitted by the strategy
2015-03-23 10:15:00	Order filled	Order [R1091B23032015101459, EUR/JPY, BUY, 100000.0 at 130.282] filled
2015-03-23 11:23:07	Order closed	Order [R1090B20032015132959, EUR/USD, BUY, 100000.0 at 1.079778] closed by take profit event, amount 100000.0 at 1.08887
2015-03-23 11:30:00	Order submitted	Order [R1090B23032015112959, EUR/USD, BUY, 100000.0 at 1.08872] submitted by the strategy
2015-03-23 11:30:00	Order filled	Order [R1090B23032015112959, EUR/USD, BUY, 100000.0 at 1.08872] filled

2015-03-23 21:00:00	Commissions	Commissions [13.58]
2015-03-23 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [R1091B23032015101459, EUR/JPY, BUY, 100000.0]
2015-03-23 21:00:00	Overnights	Overnight commission [0,08] pips applied to order [R1090B23032015112959, EUR/USD, BUY, 100000.0]
2015-03-24 08:35:40	Order closed	Order [R1090B23032015112959, EUR/USD, BUY, 100000.0 at 1.088728] closed by take profit event, amount 100000.0 at 1.09892
2015-03-24 11:00:00	Order submitted	Order [R1090B24032015105958, EUR/USD, BUY, 100000.0 at 1.09975] submitted by the strategy
2015-03-24 11:00:00	Order filled	Order [R1090B24032015105958, EUR/USD, BUY, 100000.0 at 1.09975] filled
2015-03-24 13:16:28	Order closed	Order [R1090B24032015105958, EUR/USD, BUY, 100000.0 at 1.09975] closed by stop loss event, amount 100000.0 at 1.09264
2015-03-24 14:15:00	Order submitted	Order [R1090S24032015141459, EUR/USD, SELL, 100000.0 at 1.09246] submitted by the strategy
2015-03-24 14:15:00	Order filled	Order [R1090S24032015141459, EUR/USD, SELL, 100000.0 at 1.09246] filled
2015-03-24 21:00:00	Commissions	Commissions [10.96]
2015-03-24 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [R1091B23032015101459, EUR/JPY, BUY, 100000.0]
2015-03-24 21:00:00	Overnights	Overnight commission [-0,14] pips applied to order [R1090S24032015141459, EUR/USD, SELL, 100000.0]
2015-03-25 12:30:02	Order closed	Order [R1090S24032015141459, EUR/USD, SELL, 100000.0 at 1.092446] closed by stop loss event, amount 100000.0 at 1.10045
2015-03-25 13:00:00	Order submitted	Order [R1090B25032015125959, EUR/USD, BUY, 100000.0 at 1.09967] submitted by the strategy
2015-03-25 13:00:00	Order filled	Order [R1090B25032015125959, EUR/USD, BUY, 100000.0 at 1.09967] filled
2015-03-25 21:00:00	Commissions	Commissions [5.5]
2015-03-25 21:00:00	Overnights	Overnight commission [0,18] pips applied to order [R1091B23032015101459, EUR/JPY, BUY, 100000.0]
2015-03-25 21:00:00	Overnights	Overnight commission [0,24] pips applied to order [R1090B25032015125959, EUR/USD, BUY, 100000.0]
2015-03-26 14:04:48	Order closed	Order [R1090B25032015125959, EUR/USD, BUY, 100000.0 at 1.099694] closed by stop loss event, amount 100000.0 at 1.09346
2015-03-26 16:30:00	Order submitted	Order [R1090S26032015162959, EUR/USD, SELL, 100000.0 at 1.0914] submitted by the strategy
2015-03-26 16:30:00	Order filled	Order [R1090S26032015162959, EUR/USD, SELL, 100000.0 at 1.0914] filled
2015-03-26 17:24:59	Order closed	Order [R1091B23032015101459, EUR/JPY, BUY, 100000.0 at 130.285] closed by stop loss event, amount 100000.0 at 129.692
2015-03-26 21:00:00	Commissions	Commissions [8.18]
2015-03-26 21:00:00	Overnights	Overnight commission [-0,14] pips applied to order [R1090S26032015162959, EUR/USD, SELL, 100000.0]
2015-03-27 07:30:00	Order submitted	Order [R1091S27032015072959, EUR/JPY, SELL, 100000.0 at 129.359] submitted by the strategy
2015-03-27 07:30:00	Order filled	Order [R1091S27032015072959, EUR/JPY, SELL, 100000.0 at 129.359] filled

2015-03-27 07:49:29	Order closed	Order [R1090S26032015162959, EUR/USD, SELL, 100000.0 at 1.091386] closed by take profit event, amount 100000.0 at 1.08169
2015-03-27 16:00:00	Order submitted	Order [R1090B27032015155958, EUR/USD, BUY, 100000.0 at 1.08908] submitted by the strategy
2015-03-27 16:00:00	Order filled	Order [R1090B27032015155958, EUR/USD, BUY, 100000.0 at 1.08908] filled
2015-03-27 16:10:01	Order closed	Order [R1091S27032015072959, EUR/JPY, SELL, 100000.0 at 129.359] closed by stop loss event, amount 100000.0 at 129.975
2015-03-27 21:00:00	Commissions	Commissions [10.87]
2015-03-27 21:00:00	Overnights	Overnight commission [0,08] pips applied to order [R1090B27032015155958, EUR/USD, BUY, 100000.0]
2015-03-30 07:15:00	Order submitted	Order [R1091S30032015071459, EUR/JPY, SELL, 100000.0 at 129.316] submitted by the strategy
2015-03-30 07:15:00	Order filled	Order [R1091S30032015071459, EUR/JPY, SELL, 100000.0 at 129.316] filled
2015-03-30 08:11:57	Order closed	Order [R1091S30032015071459, EUR/JPY, SELL, 100000.0 at 129.316] closed by stop loss event, amount 100000.0 at 129.871
2015-03-30 08:45:00	Order submitted	Order [R1091B30032015084459, EUR/JPY, BUY, 100000.0 at 130.119] submitted by the strategy
2015-03-30 08:45:00	Order filled	Order [R1091B30032015084459, EUR/JPY, BUY, 100000.0 at 130.119] filled
2015-03-30 21:00:00	Commissions	Commissions [8.11]
2015-03-30 21:00:00	Overnights	Overnight commission [0,08] pips applied to order [R1090B27032015155958, EUR/USD, BUY, 100000.0]
2015-03-30 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [R1091B30032015084459, EUR/JPY, BUY, 100000.0]
2015-03-31 03:45:13	Order closed	Order [R1090B27032015155958, EUR/USD, BUY, 100000.0 at 1.089096] closed by stop loss event, amount 100000.0 at 1.08086
2015-03-31 05:46:02	Order closed	Order [R1091B30032015084459, EUR/JPY, BUY, 100000.0 at 130.1196] closed by stop loss event, amount 100000.0 at 129.614
2015-03-31 07:15:00	Order submitted	Order [R1090S31032015071458, EUR/USD, SELL, 100000.0 at 1.07714] submitted by the strategy
2015-03-31 07:15:00	Order filled	Order [R1090S31032015071458, EUR/USD, SELL, 100000.0 at 1.07714] filled
2015-03-31 07:15:00	Order submitted	Order [R1091S31032015071459, EUR/JPY, SELL, 100000.0 at 129.475] submitted by the strategy
2015-03-31 07:15:00	Order filled	Order [R1091S31032015071459, EUR/JPY, SELL, 100000.0 at 129.475] filled
2015-03-31 21:00:00	Commissions	Commissions [10.79]
2015-03-31 21:00:00	Overnights	Overnight commission [-0,14] pips applied to order [R1090S31032015071458, EUR/USD, SELL, 100000.0]
2015-03-31 21:00:00	Overnights	Overnight commission [-0,17] pips applied to order [R1091S31032015071459, EUR/JPY, SELL, 100000.0]
2015-04-01 21:00:00	Commissions	Commissions [0.0]
2015-04-01 21:00:00	Overnights	Overnight commission [-0,42] pips applied to order [R1090S31032015071458, EUR/USD, SELL, 100000.0]
2015-04-01 21:00:00	Overnights	Overnight commission [-0,51] pips applied to order [R1091S31032015071459, EUR/JPY, SELL, 100000.0]

2015-04-02 06:28:37	Order closed	Order [R1090S31032015071458, EUR/USD, SELL, 100000.0 at 1.077084] closed by stop loss event, amount 100000.0 at 1.08214
2015-04-02 07:15:00	Order submitted	Order [R1090B02042015071459, EUR/USD, BUY, 100000.0 at 1.08287] submitted by the strategy
2015-04-02 07:15:00	Order filled	Order [R1090B02042015071459, EUR/USD, BUY, 100000.0 at 1.08287] filled
2015-04-02 12:51:19	Order closed	Order [R1091S31032015071459, EUR/JPY, SELL, 100000.0 at 129.4682] closed by stop loss event, amount 100000.0 at 129.855
2015-04-02 13:45:54	Order closed	Order [R1090B02042015071459, EUR/USD, BUY, 100000.0 at 1.08287] closed by take profit event, amount 100000.0 at 1.08847
2015-04-02 14:00:00	Order submitted	Order [R1091B02042015135959, EUR/JPY, BUY, 100000.0 at 130.307] submitted by the strategy
2015-04-02 14:00:00	Order filled	Order [R1091B02042015135959, EUR/JPY, BUY, 100000.0 at 130.307] filled
2015-04-02 21:00:00	Commissions	Commissions [17.36]
2015-04-02 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [R1091B02042015135959, EUR/JPY, BUY, 100000.0]
2015-04-03 07:30:00	Order submitted	Order [R1090B03042015072959, EUR/USD, BUY, 100000.0 at 1.08838] submitted by the strategy
2015-04-03 07:30:00	Order filled	Order [R1090B03042015072959, EUR/USD, BUY, 100000.0 at 1.08838] filled
2015-04-03 07:47:31	Order closed	Order [R1090B03042015072959, EUR/USD, BUY, 100000.0 at 1.08838] closed by stop loss event, amount 100000.0 at 1.08733
2015-04-03 08:00:00	Order submitted	Order [R1090S03042015075958, EUR/USD, SELL, 100000.0 at 1.08717] submitted by the strategy
2015-04-03 08:00:00	Order filled	Order [R1090S03042015075958, EUR/USD, SELL, 100000.0 at 1.08717] filled
2015-04-03 08:17:07	Order closed	Order [R1090S03042015075958, EUR/USD, SELL, 100000.0 at 1.08717] closed by stop loss event, amount 100000.0 at 1.08817
2015-04-03 10:15:00	Order submitted	Order [R1090B03042015101457, EUR/USD, BUY, 100000.0 at 1.08885] submitted by the strategy
2015-04-03 10:15:00	Order filled	Order [R1090B03042015101457, EUR/USD, BUY, 100000.0 at 1.08885] filled
2015-04-03 12:29:57	Order closed	Order [R1090B03042015101457, EUR/USD, BUY, 100000.0 at 1.08885] closed by stop loss event, amount 100000.0 at 1.08726
2015-04-03 12:45:00	Order submitted	Order [R1090B03042015124459, EUR/USD, BUY, 100000.0 at 1.09825] submitted by the strategy
2015-04-03 12:45:00	Order filled	Order [R1090B03042015124459, EUR/USD, BUY, 100000.0 at 1.09825] filled
2015-04-03 21:00:00	Commissions	Commissions [24.4]
2015-04-03 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [R1091B02042015135959, EUR/JPY, BUY, 100000.0]
2015-04-03 21:00:00	Overnights	Overnight commission [0,08] pips applied to order [R1090B03042015124459, EUR/USD, BUY, 100000.0]
2015-04-06 19:06:29	Order closed	Order [R1090B03042015124459, EUR/USD, BUY, 100000.0 at 1.098258] closed by stop loss event, amount 100000.0 at 1.09431
2015-04-06 21:00:00	Commissions	Commissions [3.5]
2015-04-06 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [R1091B02042015135959, EUR/JPY, BUY, 100000.0]

2015-04-07 08:15:00	Order submitted	Order [R1090S07042015081459, EUR/USD, SELL, 100000.0 at 1.09066] submitted by the strategy
2015-04-07 08:15:00	Order filled	Order [R1090S07042015081459, EUR/USD, SELL, 100000.0 at 1.09066] filled
2015-04-07 08:30:49	Order closed	Order [R1090S07042015081459, EUR/USD, SELL, 100000.0 at 1.09066] closed by take profit event, amount 100000.0 at 1.08575
2015-04-07 12:15:00	Order submitted	Order [R1090S07042015121459, EUR/USD, SELL, 100000.0 at 1.08469] submitted by the strategy
2015-04-07 12:15:00	Order filled	Order [R1090S07042015121459, EUR/USD, SELL, 100000.0 at 1.08469] filled
2015-04-07 21:00:00	Commissions	Commissions [10.44]
2015-04-07 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [R1091B02042015135959, EUR/JPY, BUY, 100000.0]
2015-04-07 21:00:00	Overnights	Overnight commission [-0,14] pips applied to order [R1090S07042015121459, EUR/USD, SELL, 100000.0]
2015-04-08 14:07:10	Order closed	Order [R1091B02042015135959, EUR/JPY, BUY, 100000.0 at 130.3094] closed by stop loss event, amount 100000.0 at 129.794
2015-04-08 14:15:00	Order submitted	Order [R1091S08042015141459, EUR/JPY, SELL, 100000.0 at 129.801] submitted by the strategy
2015-04-08 14:15:00	Order filled	Order [R1091S08042015141459, EUR/JPY, SELL, 100000.0 at 129.801] filled
2015-04-08 14:53:04	Order closed	Order [R1090S07042015121459, EUR/USD, SELL, 100000.0 at 1.084676] closed by take profit event, amount 100000.0 at 1.07961
2015-04-08 21:00:00	Commissions	Commissions [10.36]
2015-04-08 21:00:00	Overnights	Overnight commission [-0,51] pips applied to order [R1091S08042015141459, EUR/JPY, SELL, 100000.0]
2015-04-09 07:30:00	Order submitted	Order [R1090S09042015072959, EUR/USD, SELL, 100000.0 at 1.07475] submitted by the strategy
2015-04-09 07:30:00	Order filled	Order [R1090S09042015072959, EUR/USD, SELL, 100000.0 at 1.07475] filled
2015-04-09 14:16:17	Order closed	Order [R1091S08042015141459, EUR/JPY, SELL, 100000.0 at 129.7959] closed by take profit event, amount 100000.0 at 128.75
2015-04-09 14:30:00	Order submitted	Order [R1091S09042015142959, EUR/JPY, SELL, 100000.0 at 128.699] submitted by the strategy
2015-04-09 14:30:00	Order filled	Order [R1091S09042015142959, EUR/JPY, SELL, 100000.0 at 128.699] filled
2015-04-09 14:33:42	Order closed	Order [R1090S09042015072959, EUR/USD, SELL, 100000.0 at 1.07475] closed by take profit event, amount 100000.0 at 1.06884
2015-04-09 14:45:00	Order submitted	Order [R1090S09042015144459, EUR/USD, SELL, 100000.0 at 1.06865] submitted by the strategy
2015-04-09 14:45:00	Order filled	Order [R1090S09042015144459, EUR/USD, SELL, 100000.0 at 1.06865] filled
2015-04-09 21:00:00	Commissions	Commissions [17.11]
2015-04-09 21:00:00	Overnights	Overnight commission [-0,17] pips applied to order [R1091S09042015142959, EUR/JPY, SELL, 100000.0]
2015-04-09 21:00:00	Overnights	Overnight commission [-0,14] pips applied to order [R1090S09042015144459, EUR/USD, SELL, 100000.0]
2015-04-10 07:09:25	Order closed	Order [R1090S09042015144459, EUR/USD, SELL, 100000.0 at 1.068636] closed by take profit event, amount 100000.0 at 1.06271

2015-04-10 07:15:00	Order submitted	Order [R1090S10042015071459, EUR/USD, SELL, 100000.0 at 1.06276] submitted by the strategy
2015-04-10 07:15:00	Order filled	Order [R1090S10042015071459, EUR/USD, SELL, 100000.0 at 1.06276] filled
2015-04-10 08:50:21	Order closed	Order [R1091S09042015142959, EUR/JPY, SELL, 100000.0 at 128.6973] closed by take profit event, amount 100000.0 at 127.639
2015-04-10 10:45:00	Order submitted	Order [R1091S10042015104459, EUR/JPY, SELL, 100000.0 at 127.427] submitted by the strategy
2015-04-10 10:45:00	Order filled	Order [R1091S10042015104459, EUR/JPY, SELL, 100000.0 at 127.427] filled
2015-04-10 12:14:43	Order closed	Order [R1090S10042015071459, EUR/USD, SELL, 100000.0 at 1.06276] closed by take profit event, amount 100000.0 at 1.05696
2015-04-10 12:15:00	Order submitted	Order [R1090S10042015121459, EUR/USD, SELL, 100000.0 at 1.05693] submitted by the strategy
2015-04-10 12:15:00	Order filled	Order [R1090S10042015121459, EUR/USD, SELL, 100000.0 at 1.05693] filled
2015-04-10 14:49:24	Order closed	Order [R1090S10042015121459, EUR/USD, SELL, 100000.0 at 1.05693] closed by stop loss event, amount 100000.0 at 1.0629
2015-04-10 17:00:00	Order submitted	Order [R1090S10042015165959, EUR/USD, SELL, 100000.0 at 1.05914] submitted by the strategy
2015-04-10 17:00:00	Order filled	Order [R1090S10042015165959, EUR/USD, SELL, 100000.0 at 1.05914] filled
2015-04-10 21:00:00	Commissions	Commissions [21.21]
2015-04-10 21:00:00	Overnights	Overnight commission [-0,17] pips applied to order [R1091S10042015104459, EUR/JPY, SELL, 100000.0]
2015-04-10 21:00:00	Overnights	Overnight commission [-0,14] pips applied to order [R1090S10042015165959, EUR/USD, SELL, 100000.0]
2015-04-13 09:39:23	Order closed	Order [R1090S10042015165959, EUR/USD, SELL, 100000.0 at 1.059126] closed by take profit event, amount 100000.0 at 1.05333
2015-04-13 10:30:00	Order submitted	Order [R1090S13042015102959, EUR/USD, SELL, 100000.0 at 1.0524] submitted by the strategy
2015-04-13 10:30:00	Order filled	Order [R1090S13042015102959, EUR/USD, SELL, 100000.0 at 1.0524] filled
2015-04-13 13:06:51	Order closed	Order [R1090S13042015102959, EUR/USD, SELL, 100000.0 at 1.0524] closed by stop loss event, amount 100000.0 at 1.058
2015-04-13 13:15:00	Order submitted	Order [R1090B13042015131459, EUR/USD, BUY, 100000.0 at 1.05963] submitted by the strategy
2015-04-13 13:15:00	Order filled	Order [R1090B13042015131459, EUR/USD, BUY, 100000.0 at 1.05963] filled
2015-04-13 21:00:00	Commissions	Commissions [10.56]
2015-04-13 21:00:00	Overnights	Overnight commission [-0,17] pips applied to order [R1091S10042015104459, EUR/JPY, SELL, 100000.0]
2015-04-13 21:00:00	Overnights	Overnight commission [0,08] pips applied to order [R1090B13042015131459, EUR/USD, BUY, 100000.0]
2015-04-14 05:27:05	Order closed	Order [R1091S10042015104459, EUR/JPY, SELL, 100000.0 at 127.4236] closed by take profit event, amount 100000.0 at 126.336
2015-04-14 05:57:33	Order closed	Order [R1090B13042015131459, EUR/USD, BUY, 100000.0 at 1.059638] closed by stop loss event, amount 100000.0 at 1.05401
2015-04-14 07:15:00	Order submitted	Order [R1090B14042015071459, EUR/USD, BUY, 100000.0 at 1.05622] submitted by the strategy

2015-04-14 07:15:00	Order filled	Order [R1090B14042015071459, EUR/USD, BUY, 100000.0 at 1.05622] filled
2015-04-14 12:33:03	Order closed	Order [R1090B14042015071459, EUR/USD, BUY, 100000.0 at 1.05622] closed by take profit event, amount 100000.0 at 1.06148
2015-04-14 12:45:00	Order submitted	Order [R1090B14042015124459, EUR/USD, BUY, 100000.0 at 1.06107] submitted by the strategy
2015-04-14 12:45:00	Order filled	Order [R1090B14042015124459, EUR/USD, BUY, 100000.0 at 1.06107] filled
2015-04-14 12:45:00	Order submitted	Order [R1091B14042015124459, EUR/JPY, BUY, 100000.0 at 126.921] submitted by the strategy
2015-04-14 12:45:00	Order filled	Order [R1091B14042015124459, EUR/JPY, BUY, 100000.0 at 126.921] filled
2015-04-14 13:00:12	Order closed	Order [R1090B14042015124459, EUR/USD, BUY, 100000.0 at 1.06107] closed by take profit event, amount 100000.0 at 1.06632
2015-04-14 14:00:00	Order submitted	Order [R1090B14042015135959, EUR/USD, BUY, 100000.0 at 1.06791] submitted by the strategy
2015-04-14 14:00:00	Order filled	Order [R1090B14042015135959, EUR/USD, BUY, 100000.0 at 1.06791] filled
2015-04-14 21:00:00	Commissions	Commissions [21.22]
2015-04-14 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [R1091B14042015124459, EUR/JPY, BUY, 100000.0]
2015-04-14 21:00:00	Overnights	Overnight commission [0,08] pips applied to order [R1090B14042015135959, EUR/USD, BUY, 100000.0]
2015-04-15 01:40:12	Order closed	Order [R1090B14042015135959, EUR/USD, BUY, 100000.0 at 1.067918] closed by stop loss event, amount 100000.0 at 1.06271
2015-04-15 07:30:00	Order submitted	Order [R1090S15042015072958, EUR/USD, SELL, 100000.0 at 1.06075] submitted by the strategy
2015-04-15 07:30:00	Order filled	Order [R1090S15042015072958, EUR/USD, SELL, 100000.0 at 1.06075] filled
2015-04-15 08:39:36	Order closed	Order [R1091B14042015124459, EUR/JPY, BUY, 100000.0 at 126.9216] closed by stop loss event, amount 100000.0 at 126.469
2015-04-15 11:00:00	Order submitted	Order [R1091S15042015105959, EUR/JPY, SELL, 100000.0 at 126.451] submitted by the strategy
2015-04-15 11:00:00	Order filled	Order [R1091S15042015105959, EUR/JPY, SELL, 100000.0 at 126.451] filled
2015-04-15 13:10:38	Order closed	Order [R1091S15042015105959, EUR/JPY, SELL, 100000.0 at 126.451] closed by stop loss event, amount 100000.0 at 126.944
2015-04-15 13:10:41	Order closed	Order [R1090S15042015072958, EUR/USD, SELL, 100000.0 at 1.06075] closed by stop loss event, amount 100000.0 at 1.06389
2015-04-15 13:15:00	Order submitted	Order [R1090B15042015131459, EUR/USD, BUY, 100000.0 at 1.06263] submitted by the strategy
2015-04-15 13:15:00	Order filled	Order [R1090B15042015131459, EUR/USD, BUY, 100000.0 at 1.06263] filled
2015-04-15 15:15:00	Order submitted	Order [R1091S15042015151458, EUR/JPY, SELL, 100000.0 at 126.331] submitted by the strategy
2015-04-15 15:15:00	Order filled	Order [R1091S15042015151458, EUR/JPY, SELL, 100000.0 at 126.331] filled
2015-04-15 17:06:11	Order closed	Order [R1091S15042015151458, EUR/JPY, SELL, 100000.0 at 126.331] closed by stop loss event, amount 100000.0 at 126.874
2015-04-15 17:23:19	Order closed	Order [R1090B15042015131459, EUR/USD, BUY, 100000.0 at 1.06263] closed by take profit event, amount 100000.0 at 1.06853

2015-04-15 21:00:00	Commissions	Commissions [26.58]
2015-04-16 07:30:00	Order submitted	Order [R1090S16042015072959, EUR/USD, SELL, 100000.0 at 1.06576] submitted by the strategy
2015-04-16 07:30:00	Order filled	Order [R1090S16042015072959, EUR/USD, SELL, 100000.0 at 1.06576] filled
2015-04-16 07:45:00	Order submitted	Order [R1091S16042015074459, EUR/JPY, SELL, 100000.0 at 126.989] submitted by the strategy
2015-04-16 07:45:00	Order filled	Order [R1091S16042015074459, EUR/JPY, SELL, 100000.0 at 126.989] filled
2015-04-16 10:37:15	Order closed	Order [R1090S16042015072959, EUR/USD, SELL, 100000.0 at 1.06576] closed by stop loss event, amount 100000.0 at 1.07076
2015-04-16 10:38:47	Order closed	Order [R1091S16042015074459, EUR/JPY, SELL, 100000.0 at 126.989] closed by stop loss event, amount 100000.0 at 127.49
2015-04-16 10:45:00	Order submitted	Order [R1090B16042015104458, EUR/USD, BUY, 100000.0 at 1.07263] submitted by the strategy
2015-04-16 10:45:00	Order filled	Order [R1090B16042015104458, EUR/USD, BUY, 100000.0 at 1.07263] filled
2015-04-16 11:15:00	Order submitted	Order [R1091B16042015111459, EUR/JPY, BUY, 100000.0 at 127.63] submitted by the strategy
2015-04-16 11:15:00	Order filled	Order [R1091B16042015111459, EUR/JPY, BUY, 100000.0 at 127.63] filled
2015-04-16 17:48:14	Order closed	Order [R1090B16042015104458, EUR/USD, BUY, 100000.0 at 1.07263] closed by take profit event, amount 100000.0 at 1.07863
2015-04-16 21:00:00	Commissions	Commissions [18.75]
2015-04-16 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [R1091B16042015111459, EUR/JPY, BUY, 100000.0]
2015-04-17 07:30:00	Order submitted	Order [R1090B17042015072959, EUR/USD, BUY, 100000.0 at 1.0796] submitted by the strategy
2015-04-17 07:30:00	Order filled	Order [R1090B17042015072959, EUR/USD, BUY, 100000.0 at 1.0796] filled
2015-04-17 12:51:20	Order closed	Order [R1090B17042015072959, EUR/USD, BUY, 100000.0 at 1.0796] closed by stop loss event, amount 100000.0 at 1.07606
2015-04-17 21:00:00	Commissions	Commissions [5.39]
2015-04-17 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [R1091B16042015111459, EUR/JPY, BUY, 100000.0]
2015-04-20 07:15:00	Order submitted	Order [R1090S20042015071459, EUR/USD, SELL, 100000.0 at 1.07743] submitted by the strategy
2015-04-20 07:15:00	Order filled	Order [R1090S20042015071459, EUR/USD, SELL, 100000.0 at 1.07743] filled
2015-04-20 12:16:57	Order closed	Order [R1090S20042015071459, EUR/USD, SELL, 100000.0 at 1.07743] closed by take profit event, amount 100000.0 at 1.07142
2015-04-20 14:15:00	Order submitted	Order [R1090B20042015141459, EUR/USD, BUY, 100000.0 at 1.07441] submitted by the strategy
2015-04-20 14:15:00	Order filled	Order [R1090B20042015141459, EUR/USD, BUY, 100000.0 at 1.07441] filled
2015-04-20 21:00:00	Commissions	Commissions [8.06]
2015-04-20 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [R1091B16042015111459, EUR/JPY, BUY, 100000.0]

2015-04-20 21:00:00	Overnights	Overnight commission [0,08] pips applied to order [R1090B20042015141459, EUR/USD, BUY, 100000.0]
2015-04-21 06:47:16	Order closed	Order [R1090B20042015141459, EUR/USD, BUY, 100000.0 at 1.074418] closed by stop loss event, amount 100000.0 at 1.0684
2015-04-21 11:30:00	Order submitted	Order [R1090B21042015112959, EUR/USD, BUY, 100000.0 at 1.06966] submitted by the strategy
2015-04-21 11:30:00	Order filled	Order [R1090B21042015112959, EUR/USD, BUY, 100000.0 at 1.06966] filled
2015-04-21 15:09:04	Order closed	Order [R1090B21042015112959, EUR/USD, BUY, 100000.0 at 1.06966] closed by take profit event, amount 100000.0 at 1.07486
2015-04-21 21:00:00	Commissions	Commissions [8.03]
2015-04-21 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [R1091B16042015111459, EUR/JPY, BUY, 100000.0]
2015-04-22 08:43:51	Order closed	Order [R1091B16042015111459, EUR/JPY, BUY, 100000.0 at 127.6324] closed by take profit event, amount 100000.0 at 128.787
2015-04-22 08:45:00	Order submitted	Order [R1090B22042015084459, EUR/USD, BUY, 100000.0 at 1.07872] submitted by the strategy
2015-04-22 08:45:00	Order filled	Order [R1090B22042015084459, EUR/USD, BUY, 100000.0 at 1.07872] filled
2015-04-22 08:45:00	Order submitted	Order [R1091B22042015084459, EUR/JPY, BUY, 100000.0 at 128.911] submitted by the strategy
2015-04-22 08:45:00	Order filled	Order [R1091B22042015084459, EUR/JPY, BUY, 100000.0 at 128.911] filled
2015-04-22 12:00:37	Order closed	Order [R1090B22042015084459, EUR/USD, BUY, 100000.0 at 1.07872] closed by stop loss event, amount 100000.0 at 1.075
2015-04-22 12:14:30	Order closed	Order [R1091B22042015084459, EUR/JPY, BUY, 100000.0 at 128.911] closed by stop loss event, amount 100000.0 at 128.461
2015-04-22 12:30:00	Order submitted	Order [R1090S22042015122958, EUR/USD, SELL, 100000.0 at 1.07381] submitted by the strategy
2015-04-22 12:30:00	Order filled	Order [R1090S22042015122958, EUR/USD, SELL, 100000.0 at 1.07381] filled
2015-04-22 21:00:00	Commissions	Commissions [16.12]
2015-04-22 21:00:00	Overnights	Overnight commission [-0,42] pips applied to order [R1090S22042015122958, EUR/USD, SELL, 100000.0]
2015-04-23 07:02:15	Order closed	Order [R1090S22042015122958, EUR/USD, SELL, 100000.0 at 1.073768] closed by take profit event, amount 100000.0 at 1.0679
2015-04-23 09:00:00	Order submitted	Order [R1090B23042015085959, EUR/USD, BUY, 100000.0 at 1.0728] submitted by the strategy
2015-04-23 09:00:00	Order filled	Order [R1090B23042015085959, EUR/USD, BUY, 100000.0 at 1.0728] filled
2015-04-23 09:00:00	Order submitted	Order [R1091B23042015085959, EUR/JPY, BUY, 100000.0 at 128.704] submitted by the strategy
2015-04-23 09:00:00	Order filled	Order [R1091B23042015085959, EUR/JPY, BUY, 100000.0 at 128.704] filled
2015-04-23 14:25:13	Order closed	Order [R1090B23042015085959, EUR/USD, BUY, 100000.0 at 1.0728] closed by take profit event, amount 100000.0 at 1.07882
2015-04-23 14:30:00	Order submitted	Order [R1090B23042015142959, EUR/USD, BUY, 100000.0 at 1.07904] submitted by the strategy
2015-04-23 14:30:00	Order filled	Order [R1090B23042015142959, EUR/USD, BUY, 100000.0 at 1.07904] filled

2015-04-23 21:00:00	Commissions	Commissions [13.44]
2015-04-23 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [R1091B23042015085959, EUR/JPY, BUY, 100000.0]
2015-04-23 21:00:00	Overnights	Overnight commission [0,08] pips applied to order [R1090B23042015142959, EUR/USD, BUY, 100000.0]
2015-04-24 06:26:01	Order closed	Order [R1090B23042015142959, EUR/USD, BUY, 100000.0 at 1.079048] closed by take profit event, amount 100000.0 at 1.08497
2015-04-24 07:23:39	Order closed	Order [R1091B23042015085959, EUR/JPY, BUY, 100000.0 at 128.7046] closed by take profit event, amount 100000.0 at 129.804
2015-04-24 07:30:00	Order submitted	Order [R1090B24042015072959, EUR/USD, BUY, 100000.0 at 1.08877] submitted by the strategy
2015-04-24 07:30:00	Order filled	Order [R1090B24042015072959, EUR/USD, BUY, 100000.0 at 1.08877] filled
2015-04-24 07:30:00	Order submitted	Order [R1091B24042015072959, EUR/JPY, BUY, 100000.0 at 129.815] submitted by the strategy
2015-04-24 07:30:00	Order filled	Order [R1091B24042015072959, EUR/JPY, BUY, 100000.0 at 129.815] filled
2015-04-24 10:14:38	Order closed	Order [R1090B24042015072959, EUR/USD, BUY, 100000.0 at 1.08877] closed by stop loss event, amount 100000.0 at 1.08265
2015-04-24 11:00:00	Order submitted	Order [R1090S24042015105959, EUR/USD, SELL, 100000.0 at 1.08154] submitted by the strategy
2015-04-24 11:00:00	Order filled	Order [R1090S24042015105959, EUR/USD, SELL, 100000.0 at 1.08154] filled
2015-04-24 13:43:05	Order closed	Order [R1091B24042015072959, EUR/JPY, BUY, 100000.0 at 129.815] closed by stop loss event, amount 100000.0 at 129.154
2015-04-24 15:02:24	Order closed	Order [R1090S24042015105959, EUR/USD, SELL, 100000.0 at 1.08154] closed by stop loss event, amount 100000.0 at 1.08764
2015-04-24 16:00:00	Order submitted	Order [R1090B24042015155959, EUR/USD, BUY, 100000.0 at 1.08748] submitted by the strategy
2015-04-24 16:00:00	Order filled	Order [R1090B24042015155959, EUR/USD, BUY, 100000.0 at 1.08748] filled
2015-04-24 21:00:00	Commissions	Commissions [24.45]
2015-04-24 21:00:00	Overnights	Overnight commission [0,08] pips applied to order [R1090B24042015155959, EUR/USD, BUY, 100000.0]
2015-04-27 07:30:00	Order submitted	Order [R1091B27042015072958, EUR/JPY, BUY, 100000.0 at 129.571] submitted by the strategy
2015-04-27 07:30:00	Order filled	Order [R1091B27042015072958, EUR/JPY, BUY, 100000.0 at 129.571] filled
2015-04-27 21:00:00	Commissions	Commissions [2.72]
2015-04-27 21:00:00	Overnights	Overnight commission [0,08] pips applied to order [R1090B24042015155959, EUR/USD, BUY, 100000.0]
2015-04-27 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [R1091B27042015072958, EUR/JPY, BUY, 100000.0]
2015-04-28 10:47:29	Order closed	Order [R1090B24042015155959, EUR/USD, BUY, 100000.0 at 1.087496] closed by take profit event, amount 100000.0 at 1.09359
2015-04-28 11:00:00	Order submitted	Order [R1090B28042015105959, EUR/USD, BUY, 100000.0 at 1.09417] submitted by the strategy
2015-04-28 11:00:00	Order filled	Order [R1090B28042015105959, EUR/USD, BUY, 100000.0 at 1.09417] filled

2015-04-28 15:01:42	Order closed	Order [R1090B28042015105959, EUR/USD, BUY, 100000.0 at 1.09417] closed by take profit event, amount 100000.0 at 1.09887
2015-04-28 15:06:53	Order closed	Order [R1091B27042015072958, EUR/JPY, BUY, 100000.0 at 129.5716] closed by take profit event, amount 100000.0 at 130.629
2015-04-28 21:00:00	Commissions	Commissions [10.97]
2015-04-29 07:45:00	Order submitted	Order [R1090B29042015074459, EUR/USD, BUY, 100000.0 at 1.09935] submitted by the strategy
2015-04-29 07:45:00	Order filled	Order [R1090B29042015074459, EUR/USD, BUY, 100000.0 at 1.09935] filled
2015-04-29 07:45:00	Order submitted	Order [R1091B29042015074459, EUR/JPY, BUY, 100000.0 at 130.744] submitted by the strategy
2015-04-29 07:45:00	Order filled	Order [R1091B29042015074459, EUR/JPY, BUY, 100000.0 at 130.744] filled
2015-04-29 12:37:41	Order closed	Order [R1090B29042015074459, EUR/USD, BUY, 100000.0 at 1.09935] closed by take profit event, amount 100000.0 at 1.10479
2015-04-29 13:30:00	Order submitted	Order [R1090B29042015132959, EUR/USD, BUY, 100000.0 at 1.10629] submitted by the strategy
2015-04-29 13:30:00	Order filled	Order [R1090B29042015132959, EUR/USD, BUY, 100000.0 at 1.10629] filled
2015-04-29 13:31:32	Order closed	Order [R1091B29042015074459, EUR/JPY, BUY, 100000.0 at 130.744] closed by take profit event, amount 100000.0 at 131.814
2015-04-29 14:15:00	Order submitted	Order [R1091B29042015141459, EUR/JPY, BUY, 100000.0 at 132.014] submitted by the strategy
2015-04-29 14:15:00	Order filled	Order [R1091B29042015141459, EUR/JPY, BUY, 100000.0 at 132.014] filled
2015-04-29 14:18:13	Order closed	Order [R1090B29042015132959, EUR/USD, BUY, 100000.0 at 1.10629] closed by take profit event, amount 100000.0 at 1.11169
2015-04-29 16:00:00	Order submitted	Order [R1090B29042015155959, EUR/USD, BUY, 100000.0 at 1.11729] submitted by the strategy
2015-04-29 16:00:00	Order filled	Order [R1090B29042015155959, EUR/USD, BUY, 100000.0 at 1.11729] filled
2015-04-29 18:00:10	Order closed	Order [R1090B29042015155959, EUR/USD, BUY, 100000.0 at 1.11729] closed by stop loss event, amount 100000.0 at 1.11177
2015-04-29 21:00:00	Commissions	Commissions [24.92]
2015-04-29 21:00:00	Overnights	Overnight commission [0,18] pips applied to order [R1091B29042015141459, EUR/JPY, BUY, 100000.0]
2015-04-30 06:02:05	Order closed	Order [R1091B29042015141459, EUR/JPY, BUY, 100000.0 at 132.0158] closed by stop loss event, amount 100000.0 at 131.343
2015-04-30 07:30:00	Order submitted	Order [R1090B30042015072959, EUR/USD, BUY, 100000.0 at 1.11489] submitted by the strategy
2015-04-30 07:30:00	Order filled	Order [R1090B30042015072959, EUR/USD, BUY, 100000.0 at 1.11489] filled
2015-04-30 07:30:00	Order submitted	Order [R1091B30042015072959, EUR/JPY, BUY, 100000.0 at 132.691] submitted by the strategy
2015-04-30 07:30:00	Order filled	Order [R1091B30042015072959, EUR/JPY, BUY, 100000.0 at 132.691] filled
2015-04-30 07:55:29	Order closed	Order [R1090B30042015072959, EUR/USD, BUY, 100000.0 at 1.11489] closed by take profit event, amount 100000.0 at 1.12109
2015-04-30 12:15:00	Order submitted	Order [R1090B30042015121459, EUR/USD, BUY, 100000.0 at 1.1215] submitted by the strategy

2015-04-30 12:15:00	Order filled	Order [R1090B30042015121459, EUR/USD, BUY, 100000.0 at 1.1215] filled
2015-04-30 12:47:44	Order closed	Order [R1090B30042015121459, EUR/USD, BUY, 100000.0 at 1.1215] closed by stop loss event, amount 100000.0 at 1.11521
2015-04-30 14:58:12	Order closed	Order [R1091B30042015072959, EUR/JPY, BUY, 100000.0 at 132.691] closed by take profit event, amount 100000.0 at 133.964
2015-04-30 15:00:00	Order submitted	Order [R1091B30042015145959, EUR/JPY, BUY, 100000.0 at 134.039] submitted by the strategy
2015-04-30 15:00:00	Order filled	Order [R1091B30042015145959, EUR/JPY, BUY, 100000.0 at 134.039] filled
2015-04-30 17:00:00	Order submitted	Order [R1090B30042015165959, EUR/USD, BUY, 100000.0 at 1.12147] submitted by the strategy
2015-04-30 17:00:00	Order filled	Order [R1090B30042015165959, EUR/USD, BUY, 100000.0 at 1.12147] filled
2015-04-30 21:00:00	Commissions	Commissions [25.13]
2015-04-30 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [R1091B30042015145959, EUR/JPY, BUY, 100000.0]
2015-04-30 21:00:00	Overnights	Overnight commission [0,08] pips applied to order [R1090B30042015165959, EUR/USD, BUY, 100000.0]
2015-05-01 09:15:02	Order closed	Order [R1090B30042015165959, EUR/USD, BUY, 100000.0 at 1.121478] closed by take profit event, amount 100000.0 at 1.12767
2015-05-01 10:00:00	Order submitted	Order [R1090S01052015095959, EUR/USD, SELL, 100000.0 at 1.1235] submitted by the strategy
2015-05-01 10:00:00	Order filled	Order [R1090S01052015095959, EUR/USD, SELL, 100000.0 at 1.1235] filled
2015-05-01 10:43:28	Order closed	Order [R1090S01052015095959, EUR/USD, SELL, 100000.0 at 1.1235] closed by stop loss event, amount 100000.0 at 1.12694
2015-05-01 13:45:00	Order submitted	Order [R1090S01052015134458, EUR/USD, SELL, 100000.0 at 1.12501] submitted by the strategy
2015-05-01 13:45:00	Order filled	Order [R1090S01052015134458, EUR/USD, SELL, 100000.0 at 1.12501] filled
2015-05-01 15:23:10	Order closed	Order [R1090S01052015134458, EUR/USD, SELL, 100000.0 at 1.12501] closed by take profit event, amount 100000.0 at 1.1186
2015-05-01 15:30:00	Order submitted	Order [R1090S01052015152959, EUR/USD, SELL, 100000.0 at 1.12047] submitted by the strategy
2015-05-01 15:30:00	Order filled	Order [R1090S01052015152959, EUR/USD, SELL, 100000.0 at 1.12047] filled
2015-05-01 21:00:00	Commissions	Commissions [16.86]
2015-05-01 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [R1091B30042015145959, EUR/JPY, BUY, 100000.0]
2015-05-01 21:00:00	Overnights	Overnight commission [-0,14] pips applied to order [R1090S01052015152959, EUR/USD, SELL, 100000.0]
2015-05-04 08:06:10	Order closed	Order [R1090S01052015152959, EUR/USD, SELL, 100000.0 at 1.120456] closed by take profit event, amount 100000.0 at 1.11407
2015-05-04 09:30:00	Order submitted	Order [R1090S04052015092959, EUR/USD, SELL, 100000.0 at 1.11397] submitted by the strategy
2015-05-04 09:30:00	Order filled	Order [R1090S04052015092959, EUR/USD, SELL, 100000.0 at 1.11397] filled
2015-05-04 12:58:52	Order closed	Order [R1090S04052015092959, EUR/USD, SELL, 100000.0 at 1.11397] closed by stop loss event, amount 100000.0 at 1.11801

2015-05-04 13:00:00	Order submitted	Order [R1090B04052015125958, EUR/USD, BUY, 100000.0 at 1.11827] submitted by the strategy
2015-05-04 13:00:00	Order filled	Order [R1090B04052015125958, EUR/USD, BUY, 100000.0 at 1.11827] filled
2015-05-04 14:29:31	Order closed	Order [R1090B04052015125958, EUR/USD, BUY, 100000.0 at 1.11827] closed by stop loss event, amount 100000.0 at 1.11406
2015-05-04 21:00:00	Commissions	Commissions [13.95]
2015-05-04 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [R1091B30042015145959, EUR/JPY, BUY, 100000.0]
2015-05-05 07:47:06	Order closed	Order [R1091B30042015145959, EUR/JPY, BUY, 100000.0 at 134.0408] closed by stop loss event, amount 100000.0 at 133.148
2015-05-05 08:00:00	Order submitted	Order [R1090S05052015075959, EUR/USD, SELL, 100000.0 at 1.10847] submitted by the strategy
2015-05-05 08:00:00	Order filled	Order [R1090S05052015075959, EUR/USD, SELL, 100000.0 at 1.10847] filled
2015-05-05 08:00:00	Order submitted	Order [R1091S05052015075958, EUR/JPY, SELL, 100000.0 at 133.17] submitted by the strategy
2015-05-05 08:00:00	Order filled	Order [R1091S05052015075958, EUR/JPY, SELL, 100000.0 at 133.17] filled
2015-05-05 09:44:28	Order closed	Order [R1091S05052015075958, EUR/JPY, SELL, 100000.0 at 133.17] closed by stop loss event, amount 100000.0 at 133.691
2015-05-05 09:55:51	Order closed	Order [R1090S05052015075959, EUR/USD, SELL, 100000.0 at 1.10847] closed by stop loss event, amount 100000.0 at 1.11217
2015-05-05 11:00:00	Order submitted	Order [R1090B05052015105959, EUR/USD, BUY, 100000.0 at 1.11267] submitted by the strategy
2015-05-05 11:00:00	Order filled	Order [R1090B05052015105959, EUR/USD, BUY, 100000.0 at 1.11267] filled
2015-05-05 11:00:00	Order submitted	Order [R1091B05052015105959, EUR/JPY, BUY, 100000.0 at 133.99] submitted by the strategy
2015-05-05 11:00:00	Order filled	Order [R1091B05052015105959, EUR/JPY, BUY, 100000.0 at 133.99] filled
2015-05-05 14:40:43	Order closed	Order [R1090B05052015105959, EUR/USD, BUY, 100000.0 at 1.11267] closed by take profit event, amount 100000.0 at 1.11827
2015-05-05 15:30:00	Order submitted	Order [R1090B05052015152959, EUR/USD, BUY, 100000.0 at 1.11976] submitted by the strategy
2015-05-05 15:30:00	Order filled	Order [R1090B05052015152959, EUR/USD, BUY, 100000.0 at 1.11976] filled
2015-05-05 21:00:00	Commissions	Commissions [25.07]
2015-05-05 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [R1091B05052015105959, EUR/JPY, BUY, 100000.0]
2015-05-05 21:00:00	Overnights	Overnight commission [0,08] pips applied to order [R1090B05052015152959, EUR/USD, BUY, 100000.0]
2015-05-06 06:35:28	Order closed	Order [R1090B05052015152959, EUR/USD, BUY, 100000.0 at 1.119768] closed by take profit event, amount 100000.0 at 1.12537
2015-05-06 09:00:00	Order submitted	Order [R1090S06052015085959, EUR/USD, SELL, 100000.0 at 1.12276] submitted by the strategy
2015-05-06 09:00:00	Order filled	Order [R1090S06052015085959, EUR/USD, SELL, 100000.0 at 1.12276] filled
2015-05-06 12:25:20	Order closed	Order [R1090S06052015085959, EUR/USD, SELL, 100000.0 at 1.12276] closed by stop loss event, amount 100000.0 at 1.12838

2015-05-06 12:30:00	Order submitted	Order [R1090B06052015122959, EUR/USD, BUY, 100000.0 at 1.12751] submitted by the strategy
2015-05-06 12:30:00	Order filled	Order [R1090B06052015122959, EUR/USD, BUY, 100000.0 at 1.12751] filled
2015-05-06 13:51:38	Order closed	Order [R1091B05052015105959, EUR/JPY, BUY, 100000.0 at 133.9906] closed by take profit event, amount 100000.0 at 135.303
2015-05-06 13:54:28	Order closed	Order [R1090B06052015122959, EUR/USD, BUY, 100000.0 at 1.12751] closed by take profit event, amount 100000.0 at 1.13402
2015-05-06 14:45:00	Order submitted	Order [R1091B06052015144459, EUR/JPY, BUY, 100000.0 at 135.565] submitted by the strategy
2015-05-06 14:45:00	Order filled	Order [R1091B06052015144459, EUR/JPY, BUY, 100000.0 at 135.565] filled
2015-05-06 21:00:00	Commissions	Commissions [19.77]
2015-05-06 21:00:00	Overnights	Overnight commission [0,18] pips applied to order [R1091B06052015144459, EUR/JPY, BUY, 100000.0]
2015-05-07 07:30:00	Order submitted	Order [R1090B07052015072959, EUR/USD, BUY, 100000.0 at 1.13719] submitted by the strategy
2015-05-07 07:30:00	Order filled	Order [R1090B07052015072959, EUR/USD, BUY, 100000.0 at 1.13719] filled
2015-05-07 08:20:57	Order closed	Order [R1090B07052015072959, EUR/USD, BUY, 100000.0 at 1.13719] closed by stop loss event, amount 100000.0 at 1.13419
2015-05-07 09:15:00	Order submitted	Order [R1090B07052015091459, EUR/USD, BUY, 100000.0 at 1.13818] submitted by the strategy
2015-05-07 09:15:00	Order filled	Order [R1090B07052015091459, EUR/USD, BUY, 100000.0 at 1.13818] filled
2015-05-07 10:22:50	Order closed	Order [R1090B07052015091459, EUR/USD, BUY, 100000.0 at 1.13818] closed by stop loss event, amount 100000.0 at 1.13432
2015-05-07 10:30:00	Order submitted	Order [R1090S07052015102958, EUR/USD, SELL, 100000.0 at 1.13496] submitted by the strategy
2015-05-07 10:30:00	Order filled	Order [R1090S07052015102958, EUR/USD, SELL, 100000.0 at 1.13496] filled
2015-05-07 11:46:59	Order closed	Order [R1091B06052015144459, EUR/JPY, BUY, 100000.0 at 135.5668] closed by stop loss event, amount 100000.0 at 134.823
2015-05-07 12:00:00	Order submitted	Order [R1091S07052015115959, EUR/JPY, SELL, 100000.0 at 134.685] submitted by the strategy
2015-05-07 12:00:00	Order filled	Order [R1091S07052015115959, EUR/JPY, SELL, 100000.0 at 134.685] filled
2015-05-07 12:30:14	Order closed	Order [R1090S07052015102958, EUR/USD, SELL, 100000.0 at 1.13496] closed by take profit event, amount 100000.0 at 1.12786
2015-05-07 13:15:00	Order submitted	Order [R1090S07052015131459, EUR/USD, SELL, 100000.0 at 1.12784] submitted by the strategy
2015-05-07 13:15:00	Order filled	Order [R1090S07052015131459, EUR/USD, SELL, 100000.0 at 1.12784] filled
2015-05-07 21:00:00	Commissions	Commissions [25.47]
2015-05-07 21:00:00	Overnights	Overnight commission [-0,17] pips applied to order [R1091S07052015115959, EUR/JPY, SELL, 100000.0]
2015-05-07 21:00:00	Overnights	Overnight commission [-0,14] pips applied to order [R1090S07052015131459, EUR/USD, SELL, 100000.0]
2015-05-08 03:03:27	Order closed	Order [R1090S07052015131459, EUR/USD, SELL, 100000.0 at 1.127826] closed by take profit event, amount 100000.0 at 1.12071

2015-05-08 08:15:00	Order submitted	Order [R1090B08052015081459, EUR/USD, BUY, 100000.0 at 1.12428] submitted by the strategy
2015-05-08 08:15:00	Order filled	Order [R1090B08052015081459, EUR/USD, BUY, 100000.0 at 1.12428] filled
2015-05-08 12:29:54	Order closed	Order [R1091S07052015115959, EUR/JPY, SELL, 100000.0 at 134.6833] closed by stop loss event, amount 100000.0 at 135.322
2015-05-08 12:30:00	Order submitted	Order [R1091B08052015122957, EUR/JPY, BUY, 100000.0 at 135.383] submitted by the strategy
2015-05-08 12:30:00	Order filled	Order [R1091B08052015122957, EUR/JPY, BUY, 100000.0 at 135.383] filled
2015-05-08 12:34:17	Order closed	Order [R1091B08052015122957, EUR/JPY, BUY, 100000.0 at 135.383] closed by stop loss event, amount 100000.0 at 134.791
2015-05-08 12:38:40	Order closed	Order [R1090B08052015081459, EUR/USD, BUY, 100000.0 at 1.12428] closed by stop loss event, amount 100000.0 at 1.11795
2015-05-08 21:00:00	Commissions	Commissions [16.87]
2015-05-11 09:30:00	Order submitted	Order [R1090S11052015092959, EUR/USD, SELL, 100000.0 at 1.11573] submitted by the strategy
2015-05-11 09:30:00	Order filled	Order [R1090S11052015092959, EUR/USD, SELL, 100000.0 at 1.11573] filled
2015-05-11 13:30:00	Order submitted	Order [R1091S11052015132959, EUR/JPY, SELL, 100000.0 at 133.551] submitted by the strategy
2015-05-11 13:30:00	Order filled	Order [R1091S11052015132959, EUR/JPY, SELL, 100000.0 at 133.551] filled
2015-05-11 21:00:00	Commissions	Commissions [5.57]
2015-05-11 21:00:00	Overnights	Overnight commission [-0,14] pips applied to order [R1090S11052015092959, EUR/USD, SELL, 100000.0]
2015-05-11 21:00:00	Overnights	Overnight commission [-0,17] pips applied to order [R1091S11052015132959, EUR/JPY, SELL, 100000.0]
2015-05-12 02:44:05	Order closed	Order [R1091S11052015132959, EUR/JPY, SELL, 100000.0 at 133.5493] closed by stop loss event, amount 100000.0 at 134.182
2015-05-12 07:17:03	Order closed	Order [R1090S11052015092959, EUR/USD, SELL, 100000.0 at 1.115716] closed by stop loss event, amount 100000.0 at 1.12183
2015-05-12 07:30:00	Order submitted	Order [R1091B12052015072959, EUR/JPY, BUY, 100000.0 at 134.635] submitted by the strategy
2015-05-12 07:30:00	Order filled	Order [R1091B12052015072959, EUR/JPY, BUY, 100000.0 at 134.635] filled
2015-05-12 12:00:00	Order submitted	Order [R1090S12052015115959, EUR/USD, SELL, 100000.0 at 1.12361] submitted by the strategy
2015-05-12 12:00:00	Order filled	Order [R1090S12052015115959, EUR/USD, SELL, 100000.0 at 1.12361] filled
2015-05-12 21:00:00	Commissions	Commissions [11.22]
2015-05-12 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [R1091B12052015072959, EUR/JPY, BUY, 100000.0]
2015-05-12 21:00:00	Overnights	Overnight commission [-0,14] pips applied to order [R1090S12052015115959, EUR/USD, SELL, 100000.0]
2015-05-13 09:03:11	Order closed	Order [R1091B12052015072959, EUR/JPY, BUY, 100000.0 at 134.6356] closed by stop loss event, amount 100000.0 at 134.214
2015-05-13 09:15:00	Order submitted	Order [R1091S13052015091459, EUR/JPY, SELL, 100000.0 at 134.36] submitted by the strategy

2015-05-13 09:15:00	Order filled	Order [R1091S13052015091459, EUR/JPY, SELL, 100000.0 at 134.36] filled
2015-05-13 12:37:17	Order closed	Order [R1090S12052015115959, EUR/USD, SELL, 100000.0 at 1.123596] closed by stop loss event, amount 100000.0 at 1.12871
2015-05-13 12:39:45	Order closed	Order [R1091S13052015091459, EUR/JPY, SELL, 100000.0 at 134.36] closed by stop loss event, amount 100000.0 at 134.871
2015-05-13 12:45:00	Order submitted	Order [R1090B13052015124459, EUR/USD, BUY, 100000.0 at 1.13103] submitted by the strategy
2015-05-13 12:45:00	Order filled	Order [R1090B13052015124459, EUR/USD, BUY, 100000.0 at 1.13103] filled
2015-05-13 12:45:00	Order submitted	Order [R1091B13052015124459, EUR/JPY, BUY, 100000.0 at 134.998] submitted by the strategy
2015-05-13 12:45:00	Order filled	Order [R1091B13052015124459, EUR/JPY, BUY, 100000.0 at 134.998] filled
2015-05-13 15:40:53	Order closed	Order [R1090B13052015124459, EUR/USD, BUY, 100000.0 at 1.13103] closed by take profit event, amount 100000.0 at 1.13693
2015-05-13 15:45:00	Order submitted	Order [R1090B13052015154459, EUR/USD, BUY, 100000.0 at 1.13714] submitted by the strategy
2015-05-13 15:45:00	Order filled	Order [R1090B13052015154459, EUR/USD, BUY, 100000.0 at 1.13714] filled
2015-05-13 21:00:00	Commissions	Commissions [22.63]
2015-05-13 21:00:00	Overnights	Overnight commission [0,18] pips applied to order [R1091B13052015124459, EUR/JPY, BUY, 100000.0]
2015-05-13 21:00:00	Overnights	Overnight commission [0,24] pips applied to order [R1090B13052015154459, EUR/USD, BUY, 100000.0]
2015-05-14 07:19:17	Order closed	Order [R1090B13052015154459, EUR/USD, BUY, 100000.0 at 1.137164] closed by take profit event, amount 100000.0 at 1.14305
2015-05-14 09:15:40	Order closed	Order [R1091B13052015124459, EUR/JPY, BUY, 100000.0 at 134.9998] closed by take profit event, amount 100000.0 at 136.178
2015-05-14 10:30:00	Order submitted	Order [R1091B14052015102959, EUR/JPY, BUY, 100000.0 at 136.281] submitted by the strategy
2015-05-14 10:30:00	Order filled	Order [R1091B14052015102959, EUR/JPY, BUY, 100000.0 at 136.281] filled
2015-05-14 11:00:00	Order submitted	Order [R1090B14052015105959, EUR/USD, BUY, 100000.0 at 1.14341] submitted by the strategy
2015-05-14 11:00:00	Order filled	Order [R1090B14052015105959, EUR/USD, BUY, 100000.0 at 1.14341] filled
2015-05-14 13:06:16	Order closed	Order [R1091B14052015102959, EUR/JPY, BUY, 100000.0 at 136.281] closed by stop loss event, amount 100000.0 at 135.767
2015-05-14 14:50:12	Order closed	Order [R1090B14052015105959, EUR/USD, BUY, 100000.0 at 1.14341] closed by stop loss event, amount 100000.0 at 1.13861
2015-05-14 15:30:00	Order submitted	Order [R1091S14052015152959, EUR/JPY, SELL, 100000.0 at 135.395] submitted by the strategy
2015-05-14 15:30:00	Order filled	Order [R1091S14052015152959, EUR/JPY, SELL, 100000.0 at 135.395] filled
2015-05-14 19:01:09	Order closed	Order [R1091S14052015152959, EUR/JPY, SELL, 100000.0 at 135.395] closed by stop loss event, amount 100000.0 at 135.906
2015-05-14 21:00:00	Commissions	Commissions [22.81]
2015-05-15 08:45:00	Order submitted	Order [R1090S15052015084459, EUR/USD, SELL, 100000.0 at 1.13601] submitted by the strategy

2015-05-15 08:45:00	Order filled	Order [R1090S15052015084459, EUR/USD, SELL, 100000.0 at 1.13601] filled
2015-05-15 08:45:00	Order submitted	Order [R1091S15052015084459, EUR/JPY, SELL, 100000.0 at 135.793] submitted by the strategy
2015-05-15 08:45:00	Order filled	Order [R1091S15052015084459, EUR/JPY, SELL, 100000.0 at 135.793] filled
2015-05-15 11:40:44	Order closed	Order [R1091S15052015084459, EUR/JPY, SELL, 100000.0 at 135.793] closed by stop loss event, amount 100000.0 at 136.263
2015-05-15 14:06:47	Order closed	Order [R1090S15052015084459, EUR/USD, SELL, 100000.0 at 1.13601] closed by stop loss event, amount 100000.0 at 1.13933
2015-05-15 14:15:00	Order submitted	Order [R1090B15052015141458, EUR/USD, BUY, 100000.0 at 1.13982] submitted by the strategy
2015-05-15 14:15:00	Order filled	Order [R1090B15052015141458, EUR/USD, BUY, 100000.0 at 1.13982] filled
2015-05-15 15:45:00	Order submitted	Order [R1091B15052015154459, EUR/JPY, BUY, 100000.0 at 136.5] submitted by the strategy
2015-05-15 15:45:00	Order filled	Order [R1091B15052015154459, EUR/JPY, BUY, 100000.0 at 136.5] filled
2015-05-15 18:46:15	Order closed	Order [R1090B15052015141458, EUR/USD, BUY, 100000.0 at 1.13982] closed by take profit event, amount 100000.0 at 1.14635
2015-05-15 21:00:00	Commissions	Commissions [19.97]
2015-05-15 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [R1091B15052015154459, EUR/JPY, BUY, 100000.0]
2015-05-18 07:30:00	Order submitted	Order [R1090S18052015072959, EUR/USD, SELL, 100000.0 at 1.13953] submitted by the strategy
2015-05-18 07:30:00	Order filled	Order [R1090S18052015072959, EUR/USD, SELL, 100000.0 at 1.13953] filled
2015-05-18 10:41:38	Order closed	Order [R1090S18052015072959, EUR/USD, SELL, 100000.0 at 1.13953] closed by stop loss event, amount 100000.0 at 1.14234
2015-05-18 10:45:00	Order submitted	Order [R1090B18052015104459, EUR/USD, BUY, 100000.0 at 1.14154] submitted by the strategy
2015-05-18 10:45:00	Order filled	Order [R1090B18052015104459, EUR/USD, BUY, 100000.0 at 1.14154] filled
2015-05-18 13:20:19	Order closed	Order [R1090B18052015104459, EUR/USD, BUY, 100000.0 at 1.14154] closed by stop loss event, amount 100000.0 at 1.13763
2015-05-18 13:30:00	Order submitted	Order [R1090S18052015132959, EUR/USD, SELL, 100000.0 at 1.13743] submitted by the strategy
2015-05-18 13:30:00	Order filled	Order [R1090S18052015132959, EUR/USD, SELL, 100000.0 at 1.13743] filled
2015-05-18 13:52:19	Order closed	Order [R1091B15052015154459, EUR/JPY, BUY, 100000.0 at 136.5006] closed by stop loss event, amount 100000.0 at 135.92
2015-05-18 14:00:00	Order submitted	Order [R1091S18052015135959, EUR/JPY, SELL, 100000.0 at 135.861] submitted by the strategy
2015-05-18 14:00:00	Order filled	Order [R1091S18052015135959, EUR/JPY, SELL, 100000.0 at 135.861] filled
2015-05-18 17:57:18	Order closed	Order [R1090S18052015132959, EUR/USD, SELL, 100000.0 at 1.13743] closed by take profit event, amount 100000.0 at 1.13189
2015-05-18 21:00:00	Commissions	Commissions [22.74]
2015-05-18 21:00:00	Overnights	Overnight commission [-0,17] pips applied to order [R1091S18052015135959, EUR/JPY, SELL, 100000.0]

2015-05-19 07:04:11	Order closed	Order [R1091S18052015135959, EUR/JPY, SELL, 100000.0 at 135.8593] closed by take profit event, amount 100000.0 at 134.871
2015-05-19 07:15:00	Order submitted	Order [R1090S19052015071459, EUR/USD, SELL, 100000.0 at 1.12185] submitted by the strategy
2015-05-19 07:15:00	Order filled	Order [R1090S19052015071459, EUR/USD, SELL, 100000.0 at 1.12185] filled
2015-05-19 07:15:00	Order submitted	Order [R1091S19052015071459, EUR/JPY, SELL, 100000.0 at 134.479] submitted by the strategy
2015-05-19 07:15:00	Order filled	Order [R1091S19052015071459, EUR/JPY, SELL, 100000.0 at 134.479] filled
2015-05-19 07:41:50	Order closed	Order [R1090S19052015071459, EUR/USD, SELL, 100000.0 at 1.12185] closed by take profit event, amount 100000.0 at 1.11666
2015-05-19 10:30:00	Order submitted	Order [R1090B19052015102959, EUR/USD, BUY, 100000.0 at 1.12089] submitted by the strategy
2015-05-19 10:30:00	Order filled	Order [R1090B19052015102959, EUR/USD, BUY, 100000.0 at 1.12089] filled
2015-05-19 12:30:49	Order closed	Order [R1090B19052015102959, EUR/USD, BUY, 100000.0 at 1.12089] closed by stop loss event, amount 100000.0 at 1.11578
2015-05-19 12:45:00	Order submitted	Order [R1090S19052015124459, EUR/USD, SELL, 100000.0 at 1.1151] submitted by the strategy
2015-05-19 12:45:00	Order filled	Order [R1090S19052015124459, EUR/USD, SELL, 100000.0 at 1.1151] filled
2015-05-19 21:00:00	Commissions	Commissions [19.56]
2015-05-19 21:00:00	Overnights	Overnight commission [-0,17] pips applied to order [R1091S19052015071459, EUR/JPY, SELL, 100000.0]
2015-05-19 21:00:00	Overnights	Overnight commission [-0,14] pips applied to order [R1090S19052015124459, EUR/USD, SELL, 100000.0]
2015-05-20 05:59:54	Order closed	Order [R1090S19052015124459, EUR/USD, SELL, 100000.0 at 1.115086] closed by take profit event, amount 100000.0 at 1.10997
2015-05-20 14:15:00	Order submitted	Order [R1090S20052015141459, EUR/USD, SELL, 100000.0 at 1.10941] submitted by the strategy
2015-05-20 14:15:00	Order filled	Order [R1090S20052015141459, EUR/USD, SELL, 100000.0 at 1.10941] filled
2015-05-20 21:00:00	Commissions	Commissions [5.55]
2015-05-20 21:00:00	Overnights	Overnight commission [-0,51] pips applied to order [R1091S19052015071459, EUR/JPY, SELL, 100000.0]
2015-05-20 21:00:00	Overnights	Overnight commission [-0,42] pips applied to order [R1090S20052015141459, EUR/USD, SELL, 100000.0]
2015-05-21 07:45:59	Order closed	Order [R1091S19052015071459, EUR/JPY, SELL, 100000.0 at 134.4722] closed by stop loss event, amount 100000.0 at 134.97
2015-05-21 07:45:59	Order closed	Order [R1090S20052015141459, EUR/USD, SELL, 100000.0 at 1.109368] closed by stop loss event, amount 100000.0 at 1.11577
2015-05-21 08:30:00	Order submitted	Order [R1090B21052015082959, EUR/USD, BUY, 100000.0 at 1.11635] submitted by the strategy
2015-05-21 08:30:00	Order filled	Order [R1090B21052015082959, EUR/USD, BUY, 100000.0 at 1.11635] filled
2015-05-21 08:30:00	Order submitted	Order [R1091B21052015082959, EUR/JPY, BUY, 100000.0 at 134.963] submitted by the strategy
2015-05-21 08:30:00	Order filled	Order [R1091B21052015082959, EUR/JPY, BUY, 100000.0 at 134.963] filled

2015-05-21 12:17:59	Order closed	Order [R1090B21052015082959, EUR/USD, BUY, 100000.0 at 1.11635] closed by stop loss event, amount 100000.0 at 1.11274
2015-05-21 13:00:00	Order submitted	Order [R1090S21052015125958, EUR/USD, SELL, 100000.0 at 1.11134] submitted by the strategy
2015-05-21 13:00:00	Order filled	Order [R1090S21052015125958, EUR/USD, SELL, 100000.0 at 1.11134] filled
2015-05-21 21:00:00	Commissions	Commissions [16.72]
2015-05-21 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [R1091B21052015082959, EUR/JPY, BUY, 100000.0]
2015-05-21 21:00:00	Overnights	Overnight commission [-0,14] pips applied to order [R1090S21052015125958, EUR/USD, SELL, 100000.0]
2015-05-21 21:00:04	Order closed	Order [R1091B21052015082959, EUR/JPY, BUY, 100000.0 at 134.9636] closed by stop loss event, amount 100000.0 at 134.46
2015-05-22 06:00:16	Order closed	Order [R1090S21052015125958, EUR/USD, SELL, 100000.0 at 1.111326] closed by stop loss event, amount 100000.0 at 1.11565
2015-05-22 07:45:00	Order submitted	Order [R1091B22052015074459, EUR/JPY, BUY, 100000.0 at 134.832] submitted by the strategy
2015-05-22 07:45:00	Order filled	Order [R1091B22052015074459, EUR/JPY, BUY, 100000.0 at 134.832] filled
2015-05-22 09:00:00	Order submitted	Order [R1090B22052015085958, EUR/USD, BUY, 100000.0 at 1.11697] submitted by the strategy
2015-05-22 09:00:00	Order filled	Order [R1090B22052015085958, EUR/USD, BUY, 100000.0 at 1.11697] filled
2015-05-22 12:34:31	Order closed	Order [R1090B22052015085958, EUR/USD, BUY, 100000.0 at 1.11697] closed by stop loss event, amount 100000.0 at 1.11116
2015-05-22 12:45:00	Order submitted	Order [R1090S22052015124459, EUR/USD, SELL, 100000.0 at 1.10997] submitted by the strategy
2015-05-22 12:45:00	Order filled	Order [R1090S22052015124459, EUR/USD, SELL, 100000.0 at 1.10997] filled
2015-05-22 12:55:24	Order closed	Order [R1091B22052015074459, EUR/JPY, BUY, 100000.0 at 134.832] closed by stop loss event, amount 100000.0 at 134.562
2015-05-22 13:02:06	Order closed	Order [R1090S22052015124459, EUR/USD, SELL, 100000.0 at 1.10997] closed by take profit event, amount 100000.0 at 1.10384
2015-05-22 13:45:00	Order submitted	Order [R1090S22052015134459, EUR/USD, SELL, 100000.0 at 1.10157] submitted by the strategy
2015-05-22 13:45:00	Order filled	Order [R1090S22052015134459, EUR/USD, SELL, 100000.0 at 1.10157] filled
2015-05-22 14:30:00	Order submitted	Order [R1091S22052015142959, EUR/JPY, SELL, 100000.0 at 133.768] submitted by the strategy
2015-05-22 14:30:00	Order filled	Order [R1091S22052015142959, EUR/JPY, SELL, 100000.0 at 133.768] filled
2015-05-22 21:00:00	Commissions	Commissions [27.71]
2015-05-22 21:00:00	Overnights	Overnight commission [-0,14] pips applied to order [R1090S22052015134459, EUR/USD, SELL, 100000.0]
2015-05-22 21:00:00	Overnights	Overnight commission [-0,17] pips applied to order [R1091S22052015142959, EUR/JPY, SELL, 100000.0]
2015-05-25 21:00:00	Commissions	Commissions [0.0]
2015-05-25 21:00:00	Overnights	Overnight commission [-0,14] pips applied to order [R1090S22052015134459, EUR/USD, SELL, 100000.0]

2015-05-25 21:00:00	Overnights	Overnight commission [-0,17] pips applied to order [R1091S22052015142959, EUR/JPY, SELL, 100000.0]
2015-05-26 00:42:29	Order closed	Order [R1090S22052015134459, EUR/USD, SELL, 100000.0 at 1.101542] closed by take profit event, amount 100000.0 at 1.09557
2015-05-26 10:00:00	Order submitted	Order [R1090B26052015095959, EUR/USD, BUY, 100000.0 at 1.09114] submitted by the strategy
2015-05-26 10:00:00	Order filled	Order [R1090B26052015095959, EUR/USD, BUY, 100000.0 at 1.09114] filled
2015-05-26 12:45:46	Order closed	Order [R1091S22052015142959, EUR/JPY, SELL, 100000.0 at 133.7646] closed by stop loss event, amount 100000.0 at 134.24
2015-05-26 21:00:00	Commissions	Commissions [8.2]
2015-05-26 21:00:00	Overnights	Overnight commission [0,08] pips applied to order [R1090B26052015095959, EUR/USD, BUY, 100000.0]
2015-05-27 07:30:00	Order submitted	Order [R1091B27052015072959, EUR/JPY, BUY, 100000.0 at 134.28] submitted by the strategy
2015-05-27 07:30:00	Order filled	Order [R1091B27052015072959, EUR/JPY, BUY, 100000.0 at 134.28] filled
2015-05-27 11:55:05	Order closed	Order [R1090B26052015095959, EUR/USD, BUY, 100000.0 at 1.091148] closed by stop loss event, amount 100000.0 at 1.08581
2015-05-27 12:00:00	Order submitted	Order [R1090S27052015115959, EUR/USD, SELL, 100000.0 at 1.08618] submitted by the strategy
2015-05-27 12:00:00	Order filled	Order [R1090S27052015115959, EUR/USD, SELL, 100000.0 at 1.08618] filled
2015-05-27 13:11:05	Order closed	Order [R1091B27052015072959, EUR/JPY, BUY, 100000.0 at 134.28] closed by stop loss event, amount 100000.0 at 133.919
2015-05-27 13:30:00	Order submitted	Order [R1091S27052015132959, EUR/JPY, SELL, 100000.0 at 133.904] submitted by the strategy
2015-05-27 13:30:00	Order filled	Order [R1091S27052015132959, EUR/JPY, SELL, 100000.0 at 133.904] filled
2015-05-27 13:54:10	Order closed	Order [R1091S27052015132959, EUR/JPY, SELL, 100000.0 at 133.904] closed by stop loss event, amount 100000.0 at 134.39
2015-05-27 15:45:00	Order submitted	Order [R1091B27052015154459, EUR/JPY, BUY, 100000.0 at 134.82] submitted by the strategy
2015-05-27 15:45:00	Order filled	Order [R1091B27052015154459, EUR/JPY, BUY, 100000.0 at 134.82] filled
2015-05-27 21:00:00	Commissions	Commissions [19.0]
2015-05-27 21:00:00	Overnights	Overnight commission [-0,42] pips applied to order [R1090S27052015115959, EUR/USD, SELL, 100000.0]
2015-05-27 21:00:00	Overnights	Overnight commission [0,18] pips applied to order [R1091B27052015154459, EUR/JPY, BUY, 100000.0]
2015-05-28 00:52:36	Order closed	Order [R1090S27052015115959, EUR/USD, SELL, 100000.0 at 1.086138] closed by stop loss event, amount 100000.0 at 1.0919
2015-05-28 08:45:00	Order submitted	Order [R1090B28052015084459, EUR/USD, BUY, 100000.0 at 1.09428] submitted by the strategy
2015-05-28 08:45:00	Order filled	Order [R1090B28052015084459, EUR/USD, BUY, 100000.0 at 1.09428] filled
2015-05-28 11:17:18	Order closed	Order [R1090B28052015084459, EUR/USD, BUY, 100000.0 at 1.09428] closed by stop loss event, amount 100000.0 at 1.09077
2015-05-28 13:45:00	Order submitted	Order [R1090S28052015134459, EUR/USD, SELL, 100000.0 at 1.0878] submitted by the strategy

2015-05-28 13:45:00	Order filled	Order [R1090S28052015134459, EUR/USD, SELL, 100000.0 at 1.0878] filled
2015-05-28 16:51:49	Order closed	Order [R1090S28052015134459, EUR/USD, SELL, 100000.0 at 1.0878] closed by stop loss event, amount 100000.0 at 1.09339
2015-05-28 17:00:00	Order submitted	Order [R1090B28052015165959, EUR/USD, BUY, 100000.0 at 1.09305] submitted by the strategy
2015-05-28 17:00:00	Order filled	Order [R1090B28052015165959, EUR/USD, BUY, 100000.0 at 1.09305] filled
2015-05-28 21:00:00	Commissions	Commissions [16.38]
2015-05-28 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [R1091B27052015154459, EUR/JPY, BUY, 100000.0]
2015-05-28 21:00:00	Overnights	Overnight commission [0,08] pips applied to order [R1090B28052015165959, EUR/USD, BUY, 100000.0]
2015-05-29 09:33:07	Order closed	Order [R1091B27052015154459, EUR/JPY, BUY, 100000.0 at 134.8224] closed by take profit event, amount 100000.0 at 135.941
2015-05-29 09:43:46	Order closed	Order [R1090B28052015165959, EUR/USD, BUY, 100000.0 at 1.093058] closed by take profit event, amount 100000.0 at 1.09855
2015-05-29 12:30:00	Order submitted	Order [R1091B29052015122959, EUR/JPY, BUY, 100000.0 at 136.111] submitted by the strategy
2015-05-29 12:30:00	Order filled	Order [R1091B29052015122959, EUR/JPY, BUY, 100000.0 at 136.111] filled
2015-05-29 13:45:00	Order submitted	Order [R1090B29052015134459, EUR/USD, BUY, 100000.0 at 1.09891] submitted by the strategy
2015-05-29 13:45:00	Order filled	Order [R1090B29052015134459, EUR/USD, BUY, 100000.0 at 1.09891] filled
2015-05-29 21:00:00	Commissions	Commissions [10.97]
2015-05-29 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [R1091B29052015122959, EUR/JPY, BUY, 100000.0]
2015-05-29 21:00:00	Overnights	Overnight commission [0,08] pips applied to order [R1090B29052015134459, EUR/USD, BUY, 100000.0]
2015-06-01 00:19:44	Order closed	Order [R1090B29052015134459, EUR/USD, BUY, 100000.0 at 1.098918] closed by stop loss event, amount 100000.0 at 1.09505
2015-06-01 07:38:26	Order closed	Order [R1091B29052015122959, EUR/JPY, BUY, 100000.0 at 136.1116] closed by stop loss event, amount 100000.0 at 135.481
2015-06-01 08:45:00	Order submitted	Order [R1090S01062015084459, EUR/USD, SELL, 100000.0 at 1.08991] submitted by the strategy
2015-06-01 08:45:00	Order filled	Order [R1090S01062015084459, EUR/USD, SELL, 100000.0 at 1.08991] filled
2015-06-01 08:45:00	Order submitted	Order [R1091S01062015084459, EUR/JPY, SELL, 100000.0 at 135.182] submitted by the strategy
2015-06-01 08:45:00	Order filled	Order [R1091S01062015084459, EUR/JPY, SELL, 100000.0 at 135.182] filled
2015-06-01 10:36:52	Order closed	Order [R1091S01062015084459, EUR/JPY, SELL, 100000.0 at 135.182] closed by stop loss event, amount 100000.0 at 135.565
2015-06-01 11:40:47	Order closed	Order [R1090S01062015084459, EUR/USD, SELL, 100000.0 at 1.08991] closed by stop loss event, amount 100000.0 at 1.09388
2015-06-01 11:45:00	Order submitted	Order [R1090B01062015114459, EUR/USD, BUY, 100000.0 at 1.09344] submitted by the strategy
2015-06-01 11:45:00	Order filled	Order [R1090B01062015114459, EUR/USD, BUY, 100000.0 at 1.09344] filled

2015-06-01 13:30:30	Order closed	Order [R1090B01062015114459, EUR/USD, BUY, 100000.0 at 1.09344] closed by take profit event, amount 100000.0 at 1.09725
2015-06-01 13:45:00	Order submitted	Order [R1091B01062015134459, EUR/JPY, BUY, 100000.0 at 136.064] submitted by the strategy
2015-06-01 13:45:00	Order filled	Order [R1091B01062015134459, EUR/JPY, BUY, 100000.0 at 136.064] filled
2015-06-01 14:27:27	Order closed	Order [R1091B01062015134459, EUR/JPY, BUY, 100000.0 at 136.064] closed by stop loss event, amount 100000.0 at 135.603
2015-06-01 21:00:00	Commissions	Commissions [27.25]
2015-06-02 07:15:00	Order submitted	Order [R1091B02062015071459, EUR/JPY, BUY, 100000.0 at 136.756] submitted by the strategy
2015-06-02 07:15:00	Order filled	Order [R1091B02062015071459, EUR/JPY, BUY, 100000.0 at 136.756] filled
2015-06-02 10:15:00	Order submitted	Order [R1090B02062015101459, EUR/USD, BUY, 100000.0 at 1.09976] submitted by the strategy
2015-06-02 10:15:00	Order filled	Order [R1090B02062015101459, EUR/USD, BUY, 100000.0 at 1.09976] filled
2015-06-02 10:26:06	Order closed	Order [R1091B02062015071459, EUR/JPY, BUY, 100000.0 at 136.756] closed by take profit event, amount 100000.0 at 137.714
2015-06-02 11:15:00	Order submitted	Order [R1091B02062015111459, EUR/JPY, BUY, 100000.0 at 137.716] submitted by the strategy
2015-06-02 11:15:00	Order filled	Order [R1091B02062015111459, EUR/JPY, BUY, 100000.0 at 137.716] filled
2015-06-02 11:15:57	Order closed	Order [R1090B02062015101459, EUR/USD, BUY, 100000.0 at 1.09976] closed by take profit event, amount 100000.0 at 1.10396
2015-06-02 11:30:00	Order submitted	Order [R1090B02062015112959, EUR/USD, BUY, 100000.0 at 1.10449] submitted by the strategy
2015-06-02 11:30:00	Order filled	Order [R1090B02062015112959, EUR/USD, BUY, 100000.0 at 1.10449] filled
2015-06-02 13:01:37	Order closed	Order [R1090B02062015112959, EUR/USD, BUY, 100000.0 at 1.10449] closed by take profit event, amount 100000.0 at 1.1087
2015-06-02 13:16:08	Order closed	Order [R1091B02062015111459, EUR/JPY, BUY, 100000.0 at 137.716] closed by take profit event, amount 100000.0 at 138.666
2015-06-02 14:45:00	Order submitted	Order [R1090B02062015144458, EUR/USD, BUY, 100000.0 at 1.1134] submitted by the strategy
2015-06-02 14:45:00	Order filled	Order [R1090B02062015144458, EUR/USD, BUY, 100000.0 at 1.1134] filled
2015-06-02 16:34:50	Order closed	Order [R1090B02062015144458, EUR/USD, BUY, 100000.0 at 1.1134] closed by take profit event, amount 100000.0 at 1.11764
2015-06-02 16:45:00	Order submitted	Order [R1090B02062015164459, EUR/USD, BUY, 100000.0 at 1.1171] submitted by the strategy
2015-06-02 16:45:00	Order filled	Order [R1090B02062015164459, EUR/USD, BUY, 100000.0 at 1.1171] filled
2015-06-02 16:45:00	Order submitted	Order [R1091B02062015164459, EUR/JPY, BUY, 100000.0 at 138.589] submitted by the strategy
2015-06-02 16:45:00	Order filled	Order [R1091B02062015164459, EUR/JPY, BUY, 100000.0 at 138.589] filled
2015-06-02 21:00:00	Commissions	Commissions [42.62]
2015-06-02 21:00:00	Overnights	Overnight commission [0,08] pips applied to order [R1090B02062015164459, EUR/USD, BUY, 100000.0]

2015-06-02 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [R1091B02062015164459, EUR/JPY, BUY, 100000.0]
2015-06-03 07:10:45	Order closed	Order [R1090B02062015164459, EUR/USD, BUY, 100000.0 at 1.117108] closed by stop loss event, amount 100000.0 at 1.1129
2015-06-03 07:15:00	Order submitted	Order [R1090S03062015071459, EUR/USD, SELL, 100000.0 at 1.11336] submitted by the strategy
2015-06-03 07:15:00	Order filled	Order [R1090S03062015071459, EUR/USD, SELL, 100000.0 at 1.11336] filled
2015-06-03 12:51:51	Order closed	Order [R1090S03062015071459, EUR/USD, SELL, 100000.0 at 1.11336] closed by take profit event, amount 100000.0 at 1.10814
2015-06-03 13:15:00	Order submitted	Order [R1090B03062015131459, EUR/USD, BUY, 100000.0 at 1.11656] submitted by the strategy
2015-06-03 13:15:00	Order filled	Order [R1090B03062015131459, EUR/USD, BUY, 100000.0 at 1.11656] filled
2015-06-03 13:33:34	Order closed	Order [R1090B03062015131459, EUR/USD, BUY, 100000.0 at 1.11656] closed by take profit event, amount 100000.0 at 1.1219
2015-06-03 13:33:35	Order closed	Order [R1091B02062015164459, EUR/JPY, BUY, 100000.0 at 138.5896] closed by take profit event, amount 100000.0 at 139.549
2015-06-03 15:00:00	Order submitted	Order [R1090B03062015145959, EUR/USD, BUY, 100000.0 at 1.12655] submitted by the strategy
2015-06-03 15:00:00	Order filled	Order [R1090B03062015145959, EUR/USD, BUY, 100000.0 at 1.12655] filled
2015-06-03 15:00:00	Order submitted	Order [R1091B03062015145959, EUR/JPY, BUY, 100000.0 at 139.836] submitted by the strategy
2015-06-03 15:00:00	Order filled	Order [R1091B03062015145959, EUR/JPY, BUY, 100000.0 at 139.836] filled
2015-06-03 21:00:00	Commissions	Commissions [22.37]
2015-06-03 21:00:00	Overnights	Overnight commission [0,24] pips applied to order [R1090B03062015145959, EUR/USD, BUY, 100000.0]
2015-06-03 21:00:00	Overnights	Overnight commission [0,18] pips applied to order [R1091B03062015145959, EUR/JPY, BUY, 100000.0]
2015-06-04 08:13:13	Order closed	Order [R1090B03062015145959, EUR/USD, BUY, 100000.0 at 1.126574] closed by take profit event, amount 100000.0 at 1.13175
2015-06-04 08:15:00	Order submitted	Order [R1090B04062015081459, EUR/USD, BUY, 100000.0 at 1.13075] submitted by the strategy
2015-06-04 08:15:00	Order filled	Order [R1090B04062015081459, EUR/USD, BUY, 100000.0 at 1.13075] filled
2015-06-04 08:41:53	Order closed	Order [R1090B04062015081459, EUR/USD, BUY, 100000.0 at 1.13075] closed by take profit event, amount 100000.0 at 1.13696
2015-06-04 10:13:13	Order closed	Order [R1091B03062015145959, EUR/JPY, BUY, 100000.0 at 139.8378] closed by take profit event, amount 100000.0 at 141.052
2015-06-04 12:00:00	Order submitted	Order [R1090S04062015115959, EUR/USD, SELL, 100000.0 at 1.13282] submitted by the strategy
2015-06-04 12:00:00	Order filled	Order [R1090S04062015115959, EUR/USD, SELL, 100000.0 at 1.13282] filled
2015-06-04 13:16:07	Order closed	Order [R1090S04062015115959, EUR/USD, SELL, 100000.0 at 1.13282] closed by take profit event, amount 100000.0 at 1.1266
2015-06-04 16:45:00	Order submitted	Order [R1090B04062015164456, EUR/USD, BUY, 100000.0 at 1.1289] submitted by the strategy
2015-06-04 16:45:00	Order filled	Order [R1090B04062015164456, EUR/USD, BUY, 100000.0 at 1.1289] filled

2015-06-04 17:55:53	Order closed	Order [R1090B04062015164456, EUR/USD, BUY, 100000.0 at 1.1289] closed by stop loss event, amount 100000.0 at 1.12255
2015-06-04 21:00:00	Commissions	Commissions [22.62]
2015-06-05 07:45:00	Order submitted	Order [R1090B05062015074459, EUR/USD, BUY, 100000.0 at 1.12604] submitted by the strategy
2015-06-05 07:45:00	Order filled	Order [R1090B05062015074459, EUR/USD, BUY, 100000.0 at 1.12604] filled
2015-06-05 07:45:00	Order submitted	Order [R1091B05062015074459, EUR/JPY, BUY, 100000.0 at 140.482] submitted by the strategy
2015-06-05 07:45:00	Order filled	Order [R1091B05062015074459, EUR/JPY, BUY, 100000.0 at 140.482] filled
2015-06-05 12:30:01	Order closed	Order [R1090B05062015074459, EUR/USD, BUY, 100000.0 at 1.12604] closed by stop loss event, amount 100000.0 at 1.11687
2015-06-05 12:30:02	Order closed	Order [R1091B05062015074459, EUR/JPY, BUY, 100000.0 at 140.482] closed by stop loss event, amount 100000.0 at 139.84
2015-06-05 12:45:00	Order submitted	Order [R1090S05062015124459, EUR/USD, SELL, 100000.0 at 1.11011] submitted by the strategy
2015-06-05 12:45:00	Order filled	Order [R1090S05062015124459, EUR/USD, SELL, 100000.0 at 1.11011] filled
2015-06-05 12:45:00	Order submitted	Order [R1091S05062015124459, EUR/JPY, SELL, 100000.0 at 139.39] submitted by the strategy
2015-06-05 12:45:00	Order filled	Order [R1091S05062015124459, EUR/JPY, SELL, 100000.0 at 139.39] filled
2015-06-05 21:00:00	Commissions	Commissions [16.73]
2015-06-05 21:00:00	Overnights	Overnight commission [-0,14] pips applied to order [R1090S05062015124459, EUR/USD, SELL, 100000.0]
2015-06-05 21:00:00	Overnights	Overnight commission [-0,17] pips applied to order [R1091S05062015124459, EUR/JPY, SELL, 100000.0]
2015-06-08 06:53:13	Order closed	Order [R1090S05062015124459, EUR/USD, SELL, 100000.0 at 1.110096] closed by stop loss event, amount 100000.0 at 1.11416
2015-06-08 08:00:00	Order submitted	Order [R1090B08062015075959, EUR/USD, BUY, 100000.0 at 1.11666] submitted by the strategy
2015-06-08 08:00:00	Order filled	Order [R1090B08062015075959, EUR/USD, BUY, 100000.0 at 1.11666] filled
2015-06-08 12:19:07	Order closed	Order [R1091S05062015124459, EUR/JPY, SELL, 100000.0 at 139.3883] closed by stop loss event, amount 100000.0 at 140.072
2015-06-08 13:15:00	Order submitted	Order [R1091B08062015131459, EUR/JPY, BUY, 100000.0 at 140.196] submitted by the strategy
2015-06-08 13:15:00	Order filled	Order [R1091B08062015131459, EUR/JPY, BUY, 100000.0 at 140.196] filled
2015-06-08 17:07:57	Order closed	Order [R1090B08062015075959, EUR/USD, BUY, 100000.0 at 1.11666] closed by take profit event, amount 100000.0 at 1.12507
2015-06-08 21:00:00	Commissions	Commissions [14.02]
2015-06-08 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [R1091B08062015131459, EUR/JPY, BUY, 100000.0]
2015-06-09 10:14:01	Order closed	Order [R1091B08062015131459, EUR/JPY, BUY, 100000.0 at 140.1966] closed by stop loss event, amount 100000.0 at 139.555
2015-06-09 10:15:00	Order submitted	Order [R1090S09062015101459, EUR/USD, SELL, 100000.0 at 1.12572] submitted by the strategy

2015-06-09 10:15:00	Order filled	Order [R1090S09062015101459, EUR/USD, SELL, 100000.0 at 1.12572] filled
2015-06-09 12:00:00	Order submitted	Order [R1091S09062015115959, EUR/JPY, SELL, 100000.0 at 139.512] submitted by the strategy
2015-06-09 12:00:00	Order filled	Order [R1091S09062015115959, EUR/JPY, SELL, 100000.0 at 139.512] filled
2015-06-09 15:06:21	Order closed	Order [R1091S09062015115959, EUR/JPY, SELL, 100000.0 at 139.512] closed by stop loss event, amount 100000.0 at 140.063
2015-06-09 21:00:00	Commissions	Commissions [11.24]
2015-06-09 21:00:00	Overnights	Overnight commission [-0,14] pips applied to order [R1090S09062015101459, EUR/USD, SELL, 100000.0]
2015-06-10 05:51:58	Order closed	Order [R1090S09062015101459, EUR/USD, SELL, 100000.0 at 1.125706] closed by stop loss event, amount 100000.0 at 1.13112
2015-06-10 07:15:00	Order submitted	Order [R1090B10062015071459, EUR/USD, BUY, 100000.0 at 1.13293] submitted by the strategy
2015-06-10 07:15:00	Order filled	Order [R1090B10062015071459, EUR/USD, BUY, 100000.0 at 1.13293] filled
2015-06-10 09:54:21	Order closed	Order [R1090B10062015071459, EUR/USD, BUY, 100000.0 at 1.13293] closed by stop loss event, amount 100000.0 at 1.12902
2015-06-10 10:45:00	Order submitted	Order [R1090S10062015104459, EUR/USD, SELL, 100000.0 at 1.12817] submitted by the strategy
2015-06-10 10:45:00	Order filled	Order [R1090S10062015104459, EUR/USD, SELL, 100000.0 at 1.12817] filled
2015-06-10 12:45:00	Order submitted	Order [R1091S10062015124459, EUR/JPY, SELL, 100000.0 at 138.56] submitted by the strategy
2015-06-10 12:45:00	Order filled	Order [R1091S10062015124459, EUR/JPY, SELL, 100000.0 at 138.56] filled
2015-06-10 21:00:00	Commissions	Commissions [14.12]
2015-06-10 21:00:00	Overnights	Overnight commission [-0,42] pips applied to order [R1090S10062015104459, EUR/USD, SELL, 100000.0]
2015-06-10 21:00:00	Overnights	Overnight commission [-0,51] pips applied to order [R1091S10062015124459, EUR/JPY, SELL, 100000.0]
2015-06-11 05:00:44	Order closed	Order [R1091S10062015124459, EUR/JPY, SELL, 100000.0 at 138.5549] closed by stop loss event, amount 100000.0 at 139.341
2015-06-11 12:30:03	Order closed	Order [R1090S10062015104459, EUR/USD, SELL, 100000.0 at 1.128128] closed by take profit event, amount 100000.0 at 1.11956
2015-06-11 13:30:00	Order submitted	Order [R1090S11062015132959, EUR/USD, SELL, 100000.0 at 1.12169] submitted by the strategy
2015-06-11 13:30:00	Order filled	Order [R1090S11062015132959, EUR/USD, SELL, 100000.0 at 1.12169] filled
2015-06-11 13:30:00	Order submitted	Order [R1091S11062015132959, EUR/JPY, SELL, 100000.0 at 138.641] submitted by the strategy
2015-06-11 13:30:00	Order filled	Order [R1091S11062015132959, EUR/JPY, SELL, 100000.0 at 138.641] filled
2015-06-11 18:41:28	Order closed	Order [R1090S11062015132959, EUR/USD, SELL, 100000.0 at 1.12169] closed by stop loss event, amount 100000.0 at 1.12539
2015-06-11 21:00:00	Commissions	Commissions [14.05]
2015-06-11 21:00:00	Overnights	Overnight commission [-0,17] pips applied to order [R1091S11062015132959, EUR/JPY, SELL, 100000.0]

2015-06-12 08:30:00	Order submitted	Order [R1090S12062015082959, EUR/USD, SELL, 100000.0 at 1.12135] submitted by the strategy
2015-06-12 08:30:00	Order filled	Order [R1090S12062015082959, EUR/USD, SELL, 100000.0 at 1.12135] filled
2015-06-12 14:53:04	Order closed	Order [R1090S12062015082959, EUR/USD, SELL, 100000.0 at 1.12135] closed by stop loss event, amount 100000.0 at 1.12665
2015-06-12 18:15:36	Order closed	Order [R1091S11062015132959, EUR/JPY, SELL, 100000.0 at 138.6393] closed by stop loss event, amount 100000.0 at 139.311
2015-06-12 21:00:00	Commissions	Commissions [8.44]
2015-06-15 08:15:00	Order submitted	Order [R1090B15062015081459, EUR/USD, BUY, 100000.0 at 1.12513] submitted by the strategy
2015-06-15 08:15:00	Order filled	Order [R1090B15062015081459, EUR/USD, BUY, 100000.0 at 1.12513] filled
2015-06-15 08:15:00	Order submitted	Order [R1091B15062015081459, EUR/JPY, BUY, 100000.0 at 139.005] submitted by the strategy
2015-06-15 08:15:00	Order filled	Order [R1091B15062015081459, EUR/JPY, BUY, 100000.0 at 139.005] filled
2015-06-15 09:59:17	Order closed	Order [R1091B15062015081459, EUR/JPY, BUY, 100000.0 at 139.005] closed by stop loss event, amount 100000.0 at 138.551
2015-06-15 16:00:00	Order submitted	Order [R1091B15062015155959, EUR/JPY, BUY, 100000.0 at 139.016] submitted by the strategy
2015-06-15 16:00:00	Order filled	Order [R1091B15062015155959, EUR/JPY, BUY, 100000.0 at 139.016] filled
2015-06-15 21:00:00	Commissions	Commissions [11.25]
2015-06-15 21:00:00	Overnights	Overnight commission [0,08] pips applied to order [R1090B15062015081459, EUR/USD, BUY, 100000.0]
2015-06-15 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [R1091B15062015155959, EUR/JPY, BUY, 100000.0]
2015-06-16 06:58:41	Order closed	Order [R1090B15062015081459, EUR/USD, BUY, 100000.0 at 1.125138] closed by take profit event, amount 100000.0 at 1.13163
2015-06-16 09:45:00	Order submitted	Order [R1090S16062015094457, EUR/USD, SELL, 100000.0 at 1.12514] submitted by the strategy
2015-06-16 09:45:00	Order filled	Order [R1090S16062015094457, EUR/USD, SELL, 100000.0 at 1.12514] filled
2015-06-16 12:13:47	Order closed	Order [R1091B15062015155959, EUR/JPY, BUY, 100000.0 at 139.0166] closed by stop loss event, amount 100000.0 at 138.525
2015-06-16 21:00:00	Commissions	Commissions [8.45]
2015-06-16 21:00:00	Overnights	Overnight commission [-0,14] pips applied to order [R1090S16062015094457, EUR/USD, SELL, 100000.0]
2015-06-17 08:15:00	Order submitted	Order [R1091B17062015081459, EUR/JPY, BUY, 100000.0 at 139.62] submitted by the strategy
2015-06-17 08:15:00	Order filled	Order [R1091B17062015081459, EUR/JPY, BUY, 100000.0 at 139.62] filled
2015-06-17 18:01:02	Order closed	Order [R1090S16062015094457, EUR/USD, SELL, 100000.0 at 1.125126] closed by stop loss event, amount 100000.0 at 1.12985
2015-06-17 21:00:00	Commissions	Commissions [5.65]
2015-06-17 21:00:00	Overnights	Overnight commission [0,18] pips applied to order [R1091B17062015081459, EUR/JPY, BUY, 100000.0]

2015-06-18 08:00:00	Order submitted	Order [R1090B18062015075959, EUR/USD, BUY, 100000.0 at 1.13795] submitted by the strategy
2015-06-18 08:00:00	Order filled	Order [R1090B18062015075959, EUR/USD, BUY, 100000.0 at 1.13795] filled
2015-06-18 16:37:47	Order closed	Order [R1090B18062015075959, EUR/USD, BUY, 100000.0 at 1.13795] closed by stop loss event, amount 100000.0 at 1.13482
2015-06-18 16:45:00	Order submitted	Order [R1090S18062015164459, EUR/USD, SELL, 100000.0 at 1.13708] submitted by the strategy
2015-06-18 16:45:00	Order filled	Order [R1090S18062015164459, EUR/USD, SELL, 100000.0 at 1.13708] filled
2015-06-18 21:00:00	Commissions	Commissions [8.52]
2015-06-18 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [R1091B17062015081459, EUR/JPY, BUY, 100000.0]
2015-06-18 21:00:00	Overnights	Overnight commission [-0,14] pips applied to order [R1090S18062015164459, EUR/USD, SELL, 100000.0]
2015-06-19 07:06:37	Order closed	Order [R1091B17062015081459, EUR/JPY, BUY, 100000.0 at 139.6224] closed by stop loss event, amount 100000.0 at 139.219
2015-06-19 07:06:42	Order closed	Order [R1090S18062015164459, EUR/USD, SELL, 100000.0 at 1.137066] closed by take profit event, amount 100000.0 at 1.13093
2015-06-19 07:15:00	Order submitted	Order [R1090S19062015071459, EUR/USD, SELL, 100000.0 at 1.13178] submitted by the strategy
2015-06-19 07:15:00	Order filled	Order [R1090S19062015071459, EUR/USD, SELL, 100000.0 at 1.13178] filled
2015-06-19 07:15:00	Order submitted	Order [R1091S19062015071459, EUR/JPY, SELL, 100000.0 at 139.234] submitted by the strategy
2015-06-19 07:15:00	Order filled	Order [R1091S19062015071459, EUR/JPY, SELL, 100000.0 at 139.234] filled
2015-06-19 13:49:09	Order closed	Order [R1090S19062015071459, EUR/USD, SELL, 100000.0 at 1.13178] closed by stop loss event, amount 100000.0 at 1.1347
2015-06-19 21:00:00	Commissions	Commissions [14.16]
2015-06-19 21:00:00	Overnights	Overnight commission [-0,17] pips applied to order [R1091S19062015071459, EUR/JPY, SELL, 100000.0]
2015-06-21 21:00:02	Order closed	Order [R1091S19062015071459, EUR/JPY, SELL, 100000.0 at 139.2323] closed by stop loss event, amount 100000.0 at 139.923
2015-06-22 07:30:00	Order submitted	Order [R1090S22062015072959, EUR/USD, SELL, 100000.0 at 1.13715] submitted by the strategy
2015-06-22 07:30:00	Order filled	Order [R1090S22062015072959, EUR/USD, SELL, 100000.0 at 1.13715] filled
2015-06-22 07:59:30	Order closed	Order [R1090S22062015072959, EUR/USD, SELL, 100000.0 at 1.13715] closed by take profit event, amount 100000.0 at 1.13221
2015-06-22 13:45:00	Order submitted	Order [R1090B22062015134459, EUR/USD, BUY, 100000.0 at 1.137] submitted by the strategy
2015-06-22 13:45:00	Order filled	Order [R1090B22062015134459, EUR/USD, BUY, 100000.0 at 1.137] filled
2015-06-22 19:32:27	Order closed	Order [R1090B22062015134459, EUR/USD, BUY, 100000.0 at 1.137] closed by stop loss event, amount 100000.0 at 1.1321
2015-06-22 21:00:00	Commissions	Commissions [14.19]
2015-06-23 08:15:00	Order submitted	Order [R1091S23062015081459, EUR/JPY, SELL, 100000.0 at 139.112] submitted by the strategy

2015-06-23 08:15:00	Order filled	Order [R1091S23062015081459, EUR/JPY, SELL, 100000.0 at 139.112] filled
2015-06-23 10:00:00	Order submitted	Order [R1090S23062015095959, EUR/USD, SELL, 100000.0 at 1.12354] submitted by the strategy
2015-06-23 10:00:00	Order filled	Order [R1090S23062015095959, EUR/USD, SELL, 100000.0 at 1.12354] filled
2015-06-23 12:29:36	Order closed	Order [R1090S23062015095959, EUR/USD, SELL, 100000.0 at 1.12354] closed by take profit event, amount 100000.0 at 1.11881
2015-06-23 12:30:00	Order submitted	Order [R1090S23062015122959, EUR/USD, SELL, 100000.0 at 1.11862] submitted by the strategy
2015-06-23 12:30:00	Order filled	Order [R1090S23062015122959, EUR/USD, SELL, 100000.0 at 1.11862] filled
2015-06-23 13:20:55	Order closed	Order [R1090S23062015122959, EUR/USD, SELL, 100000.0 at 1.11862] closed by take profit event, amount 100000.0 at 1.11391
2015-06-23 15:30:00	Order submitted	Order [R1090B23062015152959, EUR/USD, BUY, 100000.0 at 1.11932] submitted by the strategy
2015-06-23 15:30:00	Order filled	Order [R1090B23062015152959, EUR/USD, BUY, 100000.0 at 1.11932] filled
2015-06-23 21:00:00	Commissions	Commissions [16.8]
2015-06-23 21:00:00	Overnights	Overnight commission [-0,17] pips applied to order [R1091S23062015081459, EUR/JPY, SELL, 100000.0]
2015-06-23 21:00:00	Overnights	Overnight commission [0,08] pips applied to order [R1090B23062015152959, EUR/USD, BUY, 100000.0]
2015-06-24 21:00:00	Commissions	Commissions [0.0]
2015-06-24 21:00:00	Overnights	Overnight commission [-0,51] pips applied to order [R1091S23062015081459, EUR/JPY, SELL, 100000.0]
2015-06-24 21:00:00	Overnights	Overnight commission [0,24] pips applied to order [R1090B23062015152959, EUR/USD, BUY, 100000.0]
2015-06-25 09:25:53	Order closed	Order [R1091S23062015081459, EUR/JPY, SELL, 100000.0 at 139.1052] closed by take profit event, amount 100000.0 at 138.041
2015-06-25 21:00:00	Commissions	Commissions [2.79]
2015-06-25 21:00:00	Overnights	Overnight commission [0,08] pips applied to order [R1090B23062015152959, EUR/USD, BUY, 100000.0]
2015-06-26 11:45:00	Order submitted	Order [R1091B26062015114458, EUR/JPY, BUY, 100000.0 at 138.435] submitted by the strategy
2015-06-26 11:45:00	Order filled	Order [R1091B26062015114458, EUR/JPY, BUY, 100000.0 at 138.435] filled
2015-06-26 14:58:20	Order closed	Order [R1090B23062015152959, EUR/USD, BUY, 100000.0 at 1.11936] closed by stop loss event, amount 100000.0 at 1.11461
2015-06-26 14:59:42	Order closed	Order [R1091B26062015114458, EUR/JPY, BUY, 100000.0 at 138.435] closed by stop loss event, amount 100000.0 at 138.035
2015-06-26 15:00:00	Order submitted	Order [R1090S26062015145959, EUR/USD, SELL, 100000.0 at 1.11381] submitted by the strategy
2015-06-26 15:00:00	Order filled	Order [R1090S26062015145959, EUR/USD, SELL, 100000.0 at 1.11381] filled
2015-06-26 18:37:07	Order closed	Order [R1090S26062015145959, EUR/USD, SELL, 100000.0 at 1.11381] closed by stop loss event, amount 100000.0 at 1.11632
2015-06-26 21:00:00	Commissions	Commissions [13.94]

2015-06-29 08:45:00	Order submitted	Order [R1090B29062015084459, EUR/USD, BUY, 100000.0 at 1.11156] submitted by the strategy
2015-06-29 08:45:00	Order filled	Order [R1090B29062015084459, EUR/USD, BUY, 100000.0 at 1.11156] filled
2015-06-29 08:45:00	Order submitted	Order [R1091B29062015084459, EUR/JPY, BUY, 100000.0 at 136.497] submitted by the strategy
2015-06-29 08:45:00	Order filled	Order [R1091B29062015084459, EUR/JPY, BUY, 100000.0 at 136.497] filled
2015-06-29 09:29:38	Order closed	Order [R1090B29062015084459, EUR/USD, BUY, 100000.0 at 1.11156] closed by stop loss event, amount 100000.0 at 1.10836
2015-06-29 10:45:00	Order submitted	Order [R1090B29062015104458, EUR/USD, BUY, 100000.0 at 1.11204] submitted by the strategy
2015-06-29 10:45:00	Order filled	Order [R1090B29062015104458, EUR/USD, BUY, 100000.0 at 1.11204] filled
2015-06-29 14:43:34	Order closed	Order [R1090B29062015104458, EUR/USD, BUY, 100000.0 at 1.11204] closed by take profit event, amount 100000.0 at 1.11683
2015-06-29 15:15:00	Order submitted	Order [R1090B29062015151456, EUR/USD, BUY, 100000.0 at 1.11635] submitted by the strategy
2015-06-29 15:15:00	Order filled	Order [R1090B29062015151456, EUR/USD, BUY, 100000.0 at 1.11635] filled
2015-06-29 16:58:55	Order closed	Order [R1090B29062015151456, EUR/USD, BUY, 100000.0 at 1.11635] closed by take profit event, amount 100000.0 at 1.121
2015-06-29 17:00:00	Order submitted	Order [R1090B29062015165959, EUR/USD, BUY, 100000.0 at 1.12135] submitted by the strategy
2015-06-29 17:00:00	Order filled	Order [R1090B29062015165959, EUR/USD, BUY, 100000.0 at 1.12135] filled
2015-06-29 17:34:37	Order closed	Order [R1091B29062015084459, EUR/JPY, BUY, 100000.0 at 136.497] closed by take profit event, amount 100000.0 at 137.551
2015-06-29 17:34:44	Order closed	Order [R1090B29062015165959, EUR/USD, BUY, 100000.0 at 1.12135] closed by take profit event, amount 100000.0 at 1.12597
2015-06-29 21:00:00	Commissions	Commissions [27.92]
2015-06-30 07:45:00	Order submitted	Order [R1091S30062015074459, EUR/JPY, SELL, 100000.0 at 136.511] submitted by the strategy
2015-06-30 07:45:00	Order filled	Order [R1091S30062015074459, EUR/JPY, SELL, 100000.0 at 136.511] filled
2015-06-30 08:45:00	Order submitted	Order [R1090S30062015084459, EUR/USD, SELL, 100000.0 at 1.11518] submitted by the strategy
2015-06-30 08:45:00	Order filled	Order [R1090S30062015084459, EUR/USD, SELL, 100000.0 at 1.11518] filled
2015-06-30 10:05:52	Order closed	Order [R1090S30062015084459, EUR/USD, SELL, 100000.0 at 1.11518] closed by stop loss event, amount 100000.0 at 1.12048
2015-06-30 10:06:12	Order closed	Order [R1091S30062015074459, EUR/JPY, SELL, 100000.0 at 136.511] closed by stop loss event, amount 100000.0 at 137.253
2015-06-30 12:45:00	Order submitted	Order [R1090B30062015124459, EUR/USD, BUY, 100000.0 at 1.12007] submitted by the strategy
2015-06-30 12:45:00	Order filled	Order [R1090B30062015124459, EUR/USD, BUY, 100000.0 at 1.12007] filled
2015-06-30 13:00:00	Order submitted	Order [R1091B30062015125959, EUR/JPY, BUY, 100000.0 at 137.261] submitted by the strategy
2015-06-30 13:00:00	Order filled	Order [R1091B30062015125959, EUR/JPY, BUY, 100000.0 at 137.261] filled

2015-06-30 14:57:59	Order closed	Order [R1091B30062015125959, EUR/JPY, BUY, 100000.0 at 137.261] closed by stop loss event, amount 100000.0 at 136.384
2015-06-30 14:58:43	Order closed	Order [R1090B30062015124459, EUR/USD, BUY, 100000.0 at 1.12007] closed by stop loss event, amount 100000.0 at 1.11473
2015-06-30 15:00:00	Order submitted	Order [R1090S30062015145959, EUR/USD, SELL, 100000.0 at 1.1141] submitted by the strategy
2015-06-30 15:00:00	Order filled	Order [R1090S30062015145959, EUR/USD, SELL, 100000.0 at 1.1141] filled
2015-06-30 21:00:00	Commissions	Commissions [25.13]
2015-06-30 21:00:00	Overnights	Overnight commission [-0,14] pips applied to order [R1090S30062015145959, EUR/USD, SELL, 100000.0]
2015-07-01 09:00:00	Order submitted	Order [R1091B01072015085959, EUR/JPY, BUY, 100000.0 at 136.925] submitted by the strategy
2015-07-01 09:00:00	Order filled	Order [R1091B01072015085959, EUR/JPY, BUY, 100000.0 at 136.925] filled
2015-07-01 12:18:08	Order closed	Order [R1090S30062015145959, EUR/USD, SELL, 100000.0 at 1.114086] closed by take profit event, amount 100000.0 at 1.10874
2015-07-01 12:30:00	Order submitted	Order [R1090S01072015122959, EUR/USD, SELL, 100000.0 at 1.10834] submitted by the strategy
2015-07-01 12:30:00	Order filled	Order [R1090S01072015122959, EUR/USD, SELL, 100000.0 at 1.10834] filled
2015-07-01 18:29:03	Order closed	Order [R1091B01072015085959, EUR/JPY, BUY, 100000.0 at 136.925] closed by stop loss event, amount 100000.0 at 136.105
2015-07-01 21:00:00	Commissions	Commissions [11.08]
2015-07-01 21:00:00	Overnights	Overnight commission [-0,42] pips applied to order [R1090S01072015122959, EUR/USD, SELL, 100000.0]
2015-07-02 08:30:00	Order submitted	Order [R1091B02072015082959, EUR/JPY, BUY, 100000.0 at 136.76] submitted by the strategy
2015-07-02 08:30:00	Order filled	Order [R1091B02072015082959, EUR/JPY, BUY, 100000.0 at 136.76] filled
2015-07-02 21:00:00	Commissions	Commissions [2.78]
2015-07-02 21:00:00	Overnights	Overnight commission [-0,14] pips applied to order [R1090S01072015122959, EUR/USD, SELL, 100000.0]
2015-07-02 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [R1091B02072015082959, EUR/JPY, BUY, 100000.0]
2015-07-03 00:32:09	Order closed	Order [R1091B02072015082959, EUR/JPY, BUY, 100000.0 at 136.7606] closed by stop loss event, amount 100000.0 at 136.266
2015-07-03 07:30:00	Order submitted	Order [R1091B03072015072959, EUR/JPY, BUY, 100000.0 at 136.754] submitted by the strategy
2015-07-03 07:30:00	Order filled	Order [R1091B03072015072959, EUR/JPY, BUY, 100000.0 at 136.754] filled
2015-07-03 11:09:48	Order closed	Order [R1091B03072015072959, EUR/JPY, BUY, 100000.0 at 136.754] closed by stop loss event, amount 100000.0 at 136.431
2015-07-03 12:15:00	Order submitted	Order [R1091S03072015121459, EUR/JPY, SELL, 100000.0 at 136.366] submitted by the strategy
2015-07-03 12:15:00	Order filled	Order [R1091S03072015121459, EUR/JPY, SELL, 100000.0 at 136.366] filled
2015-07-03 21:00:00	Commissions	Commissions [11.11]

2015-07-03 21:00:00	Overnights	Overnight commission [-0,14] pips applied to order [R1090S01072015122959, EUR/USD, SELL, 100000.0]
2015-07-03 21:00:00	Overnights	Overnight commission [-0,17] pips applied to order [R1091S03072015121459, EUR/JPY, SELL, 100000.0]
2015-07-05 21:00:37	Order closed	Order [R1090S01072015122959, EUR/USD, SELL, 100000.0 at 1.10827] closed by take profit event, amount 100000.0 at 1.09972
2015-07-05 21:00:37	Order closed	Order [R1091S03072015121459, EUR/JPY, SELL, 100000.0 at 136.3643] closed by take profit event, amount 100000.0 at 134.096
2015-07-06 07:45:00	Order submitted	Order [R1090B06072015074459, EUR/USD, BUY, 100000.0 at 1.10691] submitted by the strategy
2015-07-06 07:45:00	Order filled	Order [R1090B06072015074459, EUR/USD, BUY, 100000.0 at 1.10691] filled
2015-07-06 07:45:00	Order submitted	Order [R1091B06072015074459, EUR/JPY, BUY, 100000.0 at 135.652] submitted by the strategy
2015-07-06 07:45:00	Order filled	Order [R1091B06072015074459, EUR/JPY, BUY, 100000.0 at 135.652] filled
2015-07-06 10:02:42	Order closed	Order [R1090B06072015074459, EUR/USD, BUY, 100000.0 at 1.10691] closed by stop loss event, amount 100000.0 at 1.10359
2015-07-06 10:15:00	Order submitted	Order [R1090S06072015101459, EUR/USD, SELL, 100000.0 at 1.1036] submitted by the strategy
2015-07-06 10:15:00	Order filled	Order [R1090S06072015101459, EUR/USD, SELL, 100000.0 at 1.1036] filled
2015-07-06 11:59:14	Order closed	Order [R1091B06072015074459, EUR/JPY, BUY, 100000.0 at 135.652] closed by stop loss event, amount 100000.0 at 135.209
2015-07-06 21:00:00	Commissions	Commissions [24.69]
2015-07-06 21:00:00	Overnights	Overnight commission [-0,14] pips applied to order [R1090S06072015101459, EUR/USD, SELL, 100000.0]
2015-07-07 07:30:00	Order submitted	Order [R1091S07072015072959, EUR/JPY, SELL, 100000.0 at 135.25] submitted by the strategy
2015-07-07 07:30:00	Order filled	Order [R1091S07072015072959, EUR/JPY, SELL, 100000.0 at 135.25] filled
2015-07-07 08:42:13	Order closed	Order [R1090S06072015101459, EUR/USD, SELL, 100000.0 at 1.103586] closed by take profit event, amount 100000.0 at 1.09758
2015-07-07 09:00:00	Order submitted	Order [R1090S07072015085958, EUR/USD, SELL, 100000.0 at 1.09665] submitted by the strategy
2015-07-07 09:00:00	Order filled	Order [R1090S07072015085958, EUR/USD, SELL, 100000.0 at 1.09665] filled
2015-07-07 11:45:24	Order closed	Order [R1091S07072015072959, EUR/JPY, SELL, 100000.0 at 135.25] closed by take profit event, amount 100000.0 at 134.02
2015-07-07 12:15:00	Order submitted	Order [R1091S07072015121459, EUR/JPY, SELL, 100000.0 at 133.872] submitted by the strategy
2015-07-07 12:15:00	Order filled	Order [R1091S07072015121459, EUR/JPY, SELL, 100000.0 at 133.872] filled
2015-07-07 19:21:46	Order closed	Order [R1091S07072015121459, EUR/JPY, SELL, 100000.0 at 133.872] closed by stop loss event, amount 100000.0 at 134.744
2015-07-07 19:24:52	Order closed	Order [R1090S07072015085958, EUR/USD, SELL, 100000.0 at 1.09665] closed by stop loss event, amount 100000.0 at 1.10063
2015-07-07 21:00:00	Commissions	Commissions [19.21]
2015-07-08 07:15:00	Order submitted	Order [R1091S08072015071459, EUR/JPY, SELL, 100000.0 at 134.024] submitted by the strategy

2015-07-08 07:15:00	Order filled	Order [R1091S08072015071459, EUR/JPY, SELL, 100000.0 at 134.024] filled
2015-07-08 08:00:00	Order submitted	Order [R1090B08072015075959, EUR/USD, BUY, 100000.0 at 1.10475] submitted by the strategy
2015-07-08 08:00:00	Order filled	Order [R1090B08072015075959, EUR/USD, BUY, 100000.0 at 1.10475] filled
2015-07-08 10:44:08	Order closed	Order [R1090B08072015075959, EUR/USD, BUY, 100000.0 at 1.10475] closed by stop loss event, amount 100000.0 at 1.10173
2015-07-08 10:45:00	Order submitted	Order [R1090S08072015104459, EUR/USD, SELL, 100000.0 at 1.10215] submitted by the strategy
2015-07-08 10:45:00	Order filled	Order [R1090S08072015104459, EUR/USD, SELL, 100000.0 at 1.10215] filled
2015-07-08 13:24:31	Order closed	Order [R1090S08072015104459, EUR/USD, SELL, 100000.0 at 1.10215] closed by stop loss event, amount 100000.0 at 1.1072
2015-07-08 13:30:00	Order submitted	Order [R1090B08072015132959, EUR/USD, BUY, 100000.0 at 1.1056] submitted by the strategy
2015-07-08 13:30:00	Order filled	Order [R1090B08072015132959, EUR/USD, BUY, 100000.0 at 1.1056] filled
2015-07-08 21:00:00	Commissions	Commissions [16.58]
2015-07-08 21:00:00	Overnights	Overnight commission [-0,51] pips applied to order [R1091S08072015071459, EUR/JPY, SELL, 100000.0]
2015-07-08 21:00:00	Overnights	Overnight commission [0,24] pips applied to order [R1090B08072015132959, EUR/USD, BUY, 100000.0]
2015-07-09 05:18:51	Order closed	Order [R1091S08072015071459, EUR/JPY, SELL, 100000.0 at 134.0189] closed by stop loss event, amount 100000.0 at 134.87
2015-07-09 06:06:33	Order closed	Order [R1090B08072015132959, EUR/USD, BUY, 100000.0 at 1.105624] closed by take profit event, amount 100000.0 at 1.11165
2015-07-09 07:15:00	Order submitted	Order [R1090S09072015071459, EUR/USD, SELL, 100000.0 at 1.10732] submitted by the strategy
2015-07-09 07:15:00	Order filled	Order [R1090S09072015071459, EUR/USD, SELL, 100000.0 at 1.10732] filled
2015-07-09 09:34:14	Order closed	Order [R1090S09072015071459, EUR/USD, SELL, 100000.0 at 1.10732] closed by take profit event, amount 100000.0 at 1.10251
2015-07-09 11:15:00	Order submitted	Order [R1090B09072015111458, EUR/USD, BUY, 100000.0 at 1.10521] submitted by the strategy
2015-07-09 11:15:00	Order filled	Order [R1090B09072015111458, EUR/USD, BUY, 100000.0 at 1.10521] filled
2015-07-09 16:43:02	Order closed	Order [R1090B09072015111458, EUR/USD, BUY, 100000.0 at 1.10521] closed by stop loss event, amount 100000.0 at 1.10081
2015-07-09 16:45:00	Order submitted	Order [R1090S09072015164456, EUR/USD, SELL, 100000.0 at 1.10105] submitted by the strategy
2015-07-09 16:45:00	Order filled	Order [R1090S09072015164456, EUR/USD, SELL, 100000.0 at 1.10105] filled
2015-07-09 17:00:00	Order submitted	Order [R1091S09072015165959, EUR/JPY, SELL, 100000.0 at 133.486] submitted by the strategy
2015-07-09 17:00:00	Order filled	Order [R1091S09072015165959, EUR/JPY, SELL, 100000.0 at 133.486] filled
2015-07-09 21:00:00	Commissions	Commissions [22.1]
2015-07-09 21:00:00	Overnights	Overnight commission [-0,14] pips applied to order [R1090S09072015164456, EUR/USD, SELL, 100000.0]

2015-07-09 21:00:00	Overnights	Overnight commission [-0,17] pips applied to order [R1091S09072015165959, EUR/JPY, SELL, 100000.0]
2015-07-09 22:01:56	Order closed	Order [R1091S09072015165959, EUR/JPY, SELL, 100000.0 at 133.4843] closed by stop loss event, amount 100000.0 at 134.266
2015-07-09 22:06:05	Order closed	Order [R1090S09072015164456, EUR/USD, SELL, 100000.0 at 1.101036] closed by stop loss event, amount 100000.0 at 1.10586
2015-07-10 07:30:00	Order submitted	Order [R1091B10072015072959, EUR/JPY, BUY, 100000.0 at 135.846] submitted by the strategy
2015-07-10 07:30:00	Order filled	Order [R1091B10072015072959, EUR/JPY, BUY, 100000.0 at 135.846] filled
2015-07-10 09:30:00	Order submitted	Order [R1090B10072015092959, EUR/USD, BUY, 100000.0 at 1.11579] submitted by the strategy
2015-07-10 09:30:00	Order filled	Order [R1090B10072015092959, EUR/USD, BUY, 100000.0 at 1.11579] filled
2015-07-10 21:00:00	Commissions	Commissions [11.05]
2015-07-10 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [R1091B10072015072959, EUR/JPY, BUY, 100000.0]
2015-07-10 21:00:00	Overnights	Overnight commission [0,08] pips applied to order [R1090B10072015092959, EUR/USD, BUY, 100000.0]
2015-07-12 21:00:01	Order closed	Order [R1090B10072015092959, EUR/USD, BUY, 100000.0 at 1.115798] closed by stop loss event, amount 100000.0 at 1.10922
2015-07-13 06:55:58	Order closed	Order [R1091B10072015072959, EUR/JPY, BUY, 100000.0 at 135.8466] closed by take profit event, amount 100000.0 at 137.422
2015-07-13 07:45:00	Order submitted	Order [R1090S13072015074459, EUR/USD, SELL, 100000.0 at 1.11205] submitted by the strategy
2015-07-13 07:45:00	Order filled	Order [R1090S13072015074459, EUR/USD, SELL, 100000.0 at 1.11205] filled
2015-07-13 08:03:51	Order closed	Order [R1090S13072015074459, EUR/USD, SELL, 100000.0 at 1.11205] closed by take profit event, amount 100000.0 at 1.10652
2015-07-13 12:15:00	Order submitted	Order [R1090S13072015121459, EUR/USD, SELL, 100000.0 at 1.10489] submitted by the strategy
2015-07-13 12:15:00	Order filled	Order [R1090S13072015121459, EUR/USD, SELL, 100000.0 at 1.10489] filled
2015-07-13 12:15:00	Order submitted	Order [R1091S13072015121459, EUR/JPY, SELL, 100000.0 at 136.3] submitted by the strategy
2015-07-13 12:15:00	Order filled	Order [R1091S13072015121459, EUR/JPY, SELL, 100000.0 at 136.3] filled
2015-07-13 21:00:00	Commissions	Commissions [16.62]
2015-07-13 21:00:00	Overnights	Overnight commission [-0,14] pips applied to order [R1090S13072015121459, EUR/USD, SELL, 100000.0]
2015-07-13 21:00:00	Overnights	Overnight commission [-0,17] pips applied to order [R1091S13072015121459, EUR/JPY, SELL, 100000.0]
2015-07-13 23:35:38	Order closed	Order [R1090S13072015121459, EUR/USD, SELL, 100000.0 at 1.104876] closed by take profit event, amount 100000.0 at 1.09931
2015-07-14 08:30:00	Order submitted	Order [R1090B14072015082959, EUR/USD, BUY, 100000.0 at 1.10245] submitted by the strategy
2015-07-14 08:30:00	Order filled	Order [R1090B14072015082959, EUR/USD, BUY, 100000.0 at 1.10245] filled
2015-07-14 12:30:02	Order closed	Order [R1090B14072015082959, EUR/USD, BUY, 100000.0 at 1.10245] closed by take profit event, amount 100000.0 at 1.10799

2015-07-14 14:15:00	Order submitted	Order [R1090S14072015141459, EUR/USD, SELL, 100000.0 at 1.10211] submitted by the strategy
2015-07-14 14:15:00	Order filled	Order [R1090S14072015141459, EUR/USD, SELL, 100000.0 at 1.10211] filled
2015-07-14 21:00:00	Commissions	Commissions [11.03]
2015-07-14 21:00:00	Overnights	Overnight commission [-0,17] pips applied to order [R1091S13072015121459, EUR/JPY, SELL, 100000.0]
2015-07-14 21:00:00	Overnights	Overnight commission [-0,14] pips applied to order [R1090S14072015141459, EUR/USD, SELL, 100000.0]
2015-07-15 13:00:59	Order closed	Order [R1090S14072015141459, EUR/USD, SELL, 100000.0 at 1.102096] closed by take profit event, amount 100000.0 at 1.09684
2015-07-15 14:30:00	Order submitted	Order [R1090S15072015142959, EUR/USD, SELL, 100000.0 at 1.09525] submitted by the strategy
2015-07-15 14:30:00	Order filled	Order [R1090S15072015142959, EUR/USD, SELL, 100000.0 at 1.09525] filled
2015-07-15 21:00:00	Commissions	Commissions [5.48]
2015-07-15 21:00:00	Overnights	Overnight commission [-0,51] pips applied to order [R1091S13072015121459, EUR/JPY, SELL, 100000.0]
2015-07-15 21:00:00	Overnights	Overnight commission [-0,42] pips applied to order [R1090S15072015142959, EUR/USD, SELL, 100000.0]
2015-07-16 10:19:00	Order closed	Order [R1090S15072015142959, EUR/USD, SELL, 100000.0 at 1.095208] closed by take profit event, amount 100000.0 at 1.08905
2015-07-16 11:30:00	Order submitted	Order [R1090S16072015112959, EUR/USD, SELL, 100000.0 at 1.08834] submitted by the strategy
2015-07-16 11:30:00	Order filled	Order [R1090S16072015112959, EUR/USD, SELL, 100000.0 at 1.08834] filled
2015-07-16 21:00:00	Commissions	Commissions [5.44]
2015-07-16 21:00:00	Overnights	Overnight commission [-0,17] pips applied to order [R1091S13072015121459, EUR/JPY, SELL, 100000.0]
2015-07-16 21:00:00	Overnights	Overnight commission [-0,14] pips applied to order [R1090S16072015112959, EUR/USD, SELL, 100000.0]
2015-07-17 13:42:29	Order closed	Order [R1091S13072015121459, EUR/JPY, SELL, 100000.0 at 136.2898] closed by take profit event, amount 100000.0 at 134.633
2015-07-17 13:45:00	Order submitted	Order [R1091S17072015134459, EUR/JPY, SELL, 100000.0 at 134.585] submitted by the strategy
2015-07-17 13:45:00	Order filled	Order [R1091S17072015134459, EUR/JPY, SELL, 100000.0 at 134.585] filled
2015-07-17 21:00:00	Commissions	Commissions [5.42]
2015-07-17 21:00:00	Overnights	Overnight commission [-0,14] pips applied to order [R1090S16072015112959, EUR/USD, SELL, 100000.0]
2015-07-17 21:00:00	Overnights	Overnight commission [-0,17] pips applied to order [R1091S17072015134459, EUR/JPY, SELL, 100000.0]
2015-07-20 02:03:04	Order closed	Order [R1090S16072015112959, EUR/USD, SELL, 100000.0 at 1.088312] closed by take profit event, amount 100000.0 at 1.08214
2015-07-20 07:45:00	Order submitted	Order [R1090B20072015074459, EUR/USD, BUY, 100000.0 at 1.08646] submitted by the strategy
2015-07-20 07:45:00	Order filled	Order [R1090B20072015074459, EUR/USD, BUY, 100000.0 at 1.08646] filled

2015-07-20 08:36:25	Order closed	Order [R1091S17072015134459, EUR/JPY, SELL, 100000.0 at 134.5833] closed by stop loss event, amount 100000.0 at 134.925
2015-07-20 08:46:33	Order closed	Order [R1090B20072015074459, EUR/USD, BUY, 100000.0 at 1.08646] closed by stop loss event, amount 100000.0 at 1.08475
2015-07-20 09:30:00	Order submitted	Order [R1090S20072015092958, EUR/USD, SELL, 100000.0 at 1.08315] submitted by the strategy
2015-07-20 09:30:00	Order filled	Order [R1090S20072015092958, EUR/USD, SELL, 100000.0 at 1.08315] filled
2015-07-20 12:11:24	Order closed	Order [R1090S20072015092958, EUR/USD, SELL, 100000.0 at 1.08315] closed by stop loss event, amount 100000.0 at 1.08535
2015-07-20 12:15:00	Order submitted	Order [R1090B20072015121459, EUR/USD, BUY, 100000.0 at 1.08514] submitted by the strategy
2015-07-20 12:15:00	Order filled	Order [R1090B20072015121459, EUR/USD, BUY, 100000.0 at 1.08514] filled
2015-07-20 14:15:00	Order submitted	Order [R1091B20072015141459, EUR/JPY, BUY, 100000.0 at 134.943] submitted by the strategy
2015-07-20 14:15:00	Order filled	Order [R1091B20072015141459, EUR/JPY, BUY, 100000.0 at 134.943] filled
2015-07-20 18:05:07	Order closed	Order [R1091B20072015141459, EUR/JPY, BUY, 100000.0 at 134.943] closed by stop loss event, amount 100000.0 at 134.623
2015-07-20 18:59:09	Order closed	Order [R1090B20072015121459, EUR/USD, BUY, 100000.0 at 1.08514] closed by stop loss event, amount 100000.0 at 1.08294
2015-07-20 21:00:00	Commissions	Commissions [27.11]
2015-07-21 08:15:00	Order submitted	Order [R1090B21072015081459, EUR/USD, BUY, 100000.0 at 1.08487] submitted by the strategy
2015-07-21 08:15:00	Order filled	Order [R1090B21072015081459, EUR/USD, BUY, 100000.0 at 1.08487] filled
2015-07-21 08:15:00	Order submitted	Order [R1091B21072015081457, EUR/JPY, BUY, 100000.0 at 134.886] submitted by the strategy
2015-07-21 08:15:00	Order filled	Order [R1091B21072015081457, EUR/JPY, BUY, 100000.0 at 134.886] filled
2015-07-21 13:56:36	Order closed	Order [R1090B21072015081459, EUR/USD, BUY, 100000.0 at 1.08487] closed by take profit event, amount 100000.0 at 1.08957
2015-07-21 14:00:00	Order submitted	Order [R1090B21072015135959, EUR/USD, BUY, 100000.0 at 1.08963] submitted by the strategy
2015-07-21 14:00:00	Order filled	Order [R1090B21072015135959, EUR/USD, BUY, 100000.0 at 1.08963] filled
2015-07-21 16:10:53	Order closed	Order [R1090B21072015135959, EUR/USD, BUY, 100000.0 at 1.08963] closed by take profit event, amount 100000.0 at 1.09433
2015-07-21 16:15:00	Order submitted	Order [R1090B21072015161458, EUR/USD, BUY, 100000.0 at 1.0943] submitted by the strategy
2015-07-21 16:15:00	Order filled	Order [R1090B21072015161458, EUR/USD, BUY, 100000.0 at 1.0943] filled
2015-07-21 21:00:00	Commissions	Commissions [16.35]
2015-07-21 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [R1091B21072015081457, EUR/JPY, BUY, 100000.0]
2015-07-21 21:00:00	Overnights	Overnight commission [0,08] pips applied to order [R1090B21072015161458, EUR/USD, BUY, 100000.0]
2015-07-22 12:26:08	Order closed	Order [R1090B21072015161458, EUR/USD, BUY, 100000.0 at 1.094308] closed by stop loss event, amount 100000.0 at 1.0896

2015-07-22 14:15:00	Order submitted	Order [R1090S22072015141459, EUR/USD, SELL, 100000.0 at 1.08934] submitted by the strategy
2015-07-22 14:15:00	Order filled	Order [R1090S22072015141459, EUR/USD, SELL, 100000.0 at 1.08934] filled
2015-07-22 21:00:00	Commissions	Commissions [5.45]
2015-07-22 21:00:00	Overnights	Overnight commission [0,18] pips applied to order [R1091B21072015081457, EUR/JPY, BUY, 100000.0]
2015-07-22 21:00:00	Overnights	Overnight commission [-0,42] pips applied to order [R1090S22072015141459, EUR/USD, SELL, 100000.0]
2015-07-23 01:14:17	Order closed	Order [R1090S22072015141459, EUR/USD, SELL, 100000.0 at 1.089298] closed by stop loss event, amount 100000.0 at 1.09455
2015-07-23 07:15:00	Order submitted	Order [R1090B23072015071456, EUR/USD, BUY, 100000.0 at 1.09474] submitted by the strategy
2015-07-23 07:15:00	Order filled	Order [R1090B23072015071456, EUR/USD, BUY, 100000.0 at 1.09474] filled
2015-07-23 07:36:03	Order closed	Order [R1091B21072015081457, EUR/JPY, BUY, 100000.0 at 134.8884] closed by take profit event, amount 100000.0 at 135.959
2015-07-23 07:38:46	Order closed	Order [R1090B23072015071456, EUR/USD, BUY, 100000.0 at 1.09474] closed by take profit event, amount 100000.0 at 1.09924
2015-07-23 07:45:00	Order submitted	Order [R1091B23072015074459, EUR/JPY, BUY, 100000.0 at 136.051] submitted by the strategy
2015-07-23 07:45:00	Order filled	Order [R1091B23072015074459, EUR/JPY, BUY, 100000.0 at 136.051] filled
2015-07-23 11:30:00	Order submitted	Order [R1090B23072015112959, EUR/USD, BUY, 100000.0 at 1.10008] submitted by the strategy
2015-07-23 11:30:00	Order filled	Order [R1090B23072015112959, EUR/USD, BUY, 100000.0 at 1.10008] filled
2015-07-23 13:11:18	Order closed	Order [R1090B23072015112959, EUR/USD, BUY, 100000.0 at 1.10008] closed by stop loss event, amount 100000.0 at 1.09558
2015-07-23 21:00:00	Commissions	Commissions [19.2]
2015-07-23 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [R1091B23072015074459, EUR/JPY, BUY, 100000.0]
2015-07-24 07:30:00	Order submitted	Order [R1090S24072015072958, EUR/USD, SELL, 100000.0 at 1.09622] submitted by the strategy
2015-07-24 07:30:00	Order filled	Order [R1090S24072015072958, EUR/USD, SELL, 100000.0 at 1.09622] filled
2015-07-24 07:30:53	Order closed	Order [R1091B23072015074459, EUR/JPY, BUY, 100000.0 at 136.0516] closed by stop loss event, amount 100000.0 at 135.721
2015-07-24 08:30:00	Order submitted	Order [R1091S24072015082957, EUR/JPY, SELL, 100000.0 at 135.578] submitted by the strategy
2015-07-24 08:30:00	Order filled	Order [R1091S24072015082957, EUR/JPY, SELL, 100000.0 at 135.578] filled
2015-07-24 15:14:36	Order closed	Order [R1090S24072015072958, EUR/USD, SELL, 100000.0 at 1.09622] closed by stop loss event, amount 100000.0 at 1.09863
2015-07-24 21:00:00	Commissions	Commissions [10.97]
2015-07-24 21:00:00	Overnights	Overnight commission [-0,17] pips applied to order [R1091S24072015082957, EUR/JPY, SELL, 100000.0]
2015-07-27 01:51:29	Order closed	Order [R1091S24072015082957, EUR/JPY, SELL, 100000.0 at 135.5763] closed by stop loss event, amount 100000.0 at 135.999

2015-07-27 07:15:00	Order submitted	Order [R1090B27072015071459, EUR/USD, BUY, 100000.0 at 1.10413] submitted by the strategy
2015-07-27 07:15:00	Order filled	Order [R1090B27072015071459, EUR/USD, BUY, 100000.0 at 1.10413] filled
2015-07-27 07:15:00	Order submitted	Order [R1091B27072015071458, EUR/JPY, BUY, 100000.0 at 136.254] submitted by the strategy
2015-07-27 07:15:00	Order filled	Order [R1091B27072015071458, EUR/JPY, BUY, 100000.0 at 136.254] filled
2015-07-27 07:24:06	Order closed	Order [R1090B27072015071459, EUR/USD, BUY, 100000.0 at 1.10413] closed by take profit event, amount 100000.0 at 1.10825
2015-07-27 11:45:00	Order submitted	Order [R1090S27072015114458, EUR/USD, SELL, 100000.0 at 1.10604] submitted by the strategy
2015-07-27 11:45:00	Order filled	Order [R1090S27072015114458, EUR/USD, SELL, 100000.0 at 1.10604] filled
2015-07-27 13:36:16	Order closed	Order [R1090S27072015114458, EUR/USD, SELL, 100000.0 at 1.10604] closed by stop loss event, amount 100000.0 at 1.11016
2015-07-27 14:15:00	Order submitted	Order [R1090B27072015141459, EUR/USD, BUY, 100000.0 at 1.10973] submitted by the strategy
2015-07-27 14:15:00	Order filled	Order [R1090B27072015141459, EUR/USD, BUY, 100000.0 at 1.10973] filled
2015-07-27 15:41:24	Order closed	Order [R1091B27072015071458, EUR/JPY, BUY, 100000.0 at 136.254] closed by take profit event, amount 100000.0 at 136.995
2015-07-27 15:45:00	Order submitted	Order [R1091B27072015154459, EUR/JPY, BUY, 100000.0 at 137.041] submitted by the strategy
2015-07-27 15:45:00	Order filled	Order [R1091B27072015154459, EUR/JPY, BUY, 100000.0 at 137.041] filled
2015-07-27 21:00:00	Commissions	Commissions [24.93]
2015-07-27 21:00:00	Overnights	Overnight commission [0,08] pips applied to order [R1090B27072015141459, EUR/USD, BUY, 100000.0]
2015-07-27 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [R1091B27072015154459, EUR/JPY, BUY, 100000.0]
2015-07-28 01:27:29	Order closed	Order [R1091B27072015154459, EUR/JPY, BUY, 100000.0 at 137.0416] closed by stop loss event, amount 100000.0 at 136.521
2015-07-28 06:59:15	Order closed	Order [R1090B27072015141459, EUR/USD, BUY, 100000.0 at 1.109738] closed by stop loss event, amount 100000.0 at 1.10562
2015-07-28 10:15:00	Order submitted	Order [R1090S28072015101459, EUR/USD, SELL, 100000.0 at 1.10296] submitted by the strategy
2015-07-28 10:15:00	Order filled	Order [R1090S28072015101459, EUR/USD, SELL, 100000.0 at 1.10296] filled
2015-07-28 10:15:00	Order submitted	Order [R1091S28072015101459, EUR/JPY, SELL, 100000.0 at 136.491] submitted by the strategy
2015-07-28 10:15:00	Order filled	Order [R1091S28072015101459, EUR/JPY, SELL, 100000.0 at 136.491] filled
2015-07-28 14:06:09	Order closed	Order [R1090S28072015101459, EUR/USD, SELL, 100000.0 at 1.10296] closed by stop loss event, amount 100000.0 at 1.10586
2015-07-28 14:15:00	Order submitted	Order [R1090B28072015141459, EUR/USD, BUY, 100000.0 at 1.10486] submitted by the strategy
2015-07-28 14:15:00	Order filled	Order [R1090B28072015141459, EUR/USD, BUY, 100000.0 at 1.10486] filled
2015-07-28 21:00:00	Commissions	Commissions [16.57]

Date	Type	Description
2015-07-28 21:00:00	Overnights	Overnight commission [-0,17] pips applied to order [R1091S28072015101459, EUR/JPY, SELL, 100000.0]
2015-07-28 21:00:00	Overnights	Overnight commission [0,08] pips applied to order [R1090B28072015141459, EUR/USD, BUY, 100000.0]
2015-07-29 18:07:03	Order closed	Order [R1090B28072015141459, EUR/USD, BUY, 100000.0 at 1.104868] closed by stop loss event, amount 100000.0 at 1.1008
2015-07-29 21:00:00	Commissions	Commissions [2.75]
2015-07-29 21:00:00	Overnights	Overnight commission [-0,51] pips applied to order [R1091S28072015101459, EUR/JPY, SELL, 100000.0]
2015-07-30 09:15:00	Order submitted	Order [R1090B30072015091459, EUR/USD, BUY, 100000.0 at 1.09796] submitted by the strategy
2015-07-30 09:15:00	Order filled	Order [R1090B30072015091459, EUR/USD, BUY, 100000.0 at 1.09796] filled
2015-07-30 10:55:16	Order closed	Order [R1090B30072015091459, EUR/USD, BUY, 100000.0 at 1.09796] closed by stop loss event, amount 100000.0 at 1.09576
2015-07-30 11:00:00	Order submitted	Order [R1090S30072015105959, EUR/USD, SELL, 100000.0 at 1.09619] submitted by the strategy
2015-07-30 11:00:00	Order filled	Order [R1090S30072015105959, EUR/USD, SELL, 100000.0 at 1.09619] filled
2015-07-30 13:40:53	Order closed	Order [R1090S30072015105959, EUR/USD, SELL, 100000.0 at 1.09619] closed by take profit event, amount 100000.0 at 1.09129
2015-07-30 15:57:02	Order closed	Order [R1091S28072015101459, EUR/JPY, SELL, 100000.0 at 136.4842] closed by take profit event, amount 100000.0 at 135.738
2015-07-30 21:00:00	Commissions	Commissions [13.68]
2015-07-31 09:15:00	Order submitted	Order [R1091B31072015091459, EUR/JPY, BUY, 100000.0 at 136.096] submitted by the strategy
2015-07-31 09:15:00	Order filled	Order [R1091B31072015091459, EUR/JPY, BUY, 100000.0 at 136.096] filled
2015-07-31 09:45:00	Order submitted	Order [R1090B31072015094459, EUR/USD, BUY, 100000.0 at 1.09648] submitted by the strategy
2015-07-31 09:45:00	Order filled	Order [R1090B31072015094459, EUR/USD, BUY, 100000.0 at 1.09648] filled
2015-07-31 12:30:05	Order closed	Order [R1090B31072015094459, EUR/USD, BUY, 100000.0 at 1.09648] closed by take profit event, amount 100000.0 at 1.10196
2015-07-31 12:30:56	Order closed	Order [R1091B31072015091459, EUR/JPY, BUY, 100000.0 at 136.096] closed by take profit event, amount 100000.0 at 136.956
2015-07-31 12:45:00	Order submitted	Order [R1090B31072015124459, EUR/USD, BUY, 100000.0 at 1.10662] submitted by the strategy
2015-07-31 12:45:00	Order filled	Order [R1090B31072015124459, EUR/USD, BUY, 100000.0 at 1.10662] filled
2015-07-31 12:45:00	Order submitted	Order [R1091B31072015124459, EUR/JPY, BUY, 100000.0 at 137.031] submitted by the strategy
2015-07-31 12:45:00	Order filled	Order [R1091B31072015124459, EUR/JPY, BUY, 100000.0 at 137.031] filled
2015-07-31 13:18:31	Order closed	Order [R1090B31072015124459, EUR/USD, BUY, 100000.0 at 1.10662] closed by take profit event, amount 100000.0 at 1.11133
2015-07-31 16:00:00	Order submitted	Order [R1090S31072015155959, EUR/USD, SELL, 100000.0 at 1.10279] submitted by the strategy
2015-07-31 16:00:00	Order filled	Order [R1090S31072015155959, EUR/USD, SELL, 100000.0 at 1.10279] filled

Date	Event	Description
2015-07-31 16:40:57	Order closed	Order [R1091B31072015124459, EUR/JPY, BUY, 100000.0 at 137.031] closed by stop loss event, amount 100000.0 at 136.605
2015-07-31 18:48:03	Order closed	Order [R1090S31072015155959, EUR/USD, SELL, 100000.0 at 1.10279] closed by take profit event, amount 100000.0 at 1.09805
2015-07-31 21:00:00	Commissions	Commissions [27.57]
2015-08-03 08:00:00	Order submitted	Order [R1090S03082015075959, EUR/USD, SELL, 100000.0 at 1.09697] submitted by the strategy
2015-08-03 08:00:00	Order filled	Order [R1090S03082015075959, EUR/USD, SELL, 100000.0 at 1.09697] filled
2015-08-03 11:45:00	Order submitted	Order [R1091S03082015114459, EUR/JPY, SELL, 100000.0 at 136.031] submitted by the strategy
2015-08-03 11:45:00	Order filled	Order [R1091S03082015114459, EUR/JPY, SELL, 100000.0 at 136.031] filled
2015-08-03 21:00:00	Commissions	Commissions [5.48]
2015-08-03 21:00:00	Overnights	Overnight commission [-0,14] pips applied to order [R1090S03082015075959, EUR/USD, SELL, 100000.0]
2015-08-03 21:00:00	Overnights	Overnight commission [-0,17] pips applied to order [R1091S03082015114459, EUR/JPY, SELL, 100000.0]
2015-08-04 17:51:09	Order closed	Order [R1090S03082015075959, EUR/USD, SELL, 100000.0 at 1.096956] closed by take profit event, amount 100000.0 at 1.09157
2015-08-04 21:00:00	Commissions	Commissions [2.73]
2015-08-04 21:00:00	Overnights	Overnight commission [-0,17] pips applied to order [R1091S03082015114459, EUR/JPY, SELL, 100000.0]
2015-08-05 01:30:27	Order closed	Order [R1091S03082015114459, EUR/JPY, SELL, 100000.0 at 136.0276] closed by take profit event, amount 100000.0 at 135.091
2015-08-05 10:00:00	Order submitted	Order [R1090S05082015095959, EUR/USD, SELL, 100000.0 at 1.08579] submitted by the strategy
2015-08-05 10:00:00	Order filled	Order [R1090S05082015095959, EUR/USD, SELL, 100000.0 at 1.08579] filled
2015-08-05 12:15:00	Order closed	Order [R1090S05082015095959, EUR/USD, SELL, 100000.0 at 1.08579] closed by stop loss event, amount 100000.0 at 1.09091
2015-08-05 12:30:00	Order submitted	Order [R1091B05082015122959, EUR/JPY, BUY, 100000.0 at 135.391] submitted by the strategy
2015-08-05 12:30:00	Order filled	Order [R1091B05082015122959, EUR/JPY, BUY, 100000.0 at 135.391] filled
2015-08-05 13:45:00	Order submitted	Order [R1090B05082015134459, EUR/USD, BUY, 100000.0 at 1.09103] submitted by the strategy
2015-08-05 13:45:00	Order filled	Order [R1090B05082015134459, EUR/USD, BUY, 100000.0 at 1.09103] filled
2015-08-05 14:09:16	Order closed	Order [R1090B05082015134459, EUR/USD, BUY, 100000.0 at 1.09103] closed by stop loss event, amount 100000.0 at 1.08591
2015-08-05 14:15:00	Order submitted	Order [R1090S05082015141459, EUR/USD, SELL, 100000.0 at 1.08558] submitted by the strategy
2015-08-05 14:15:00	Order filled	Order [R1090S05082015141459, EUR/USD, SELL, 100000.0 at 1.08558] filled
2015-08-05 17:47:12	Order closed	Order [R1090S05082015141459, EUR/USD, SELL, 100000.0 at 1.08558] closed by stop loss event, amount 100000.0 at 1.0907
2015-08-05 21:00:00	Commissions	Commissions [21.74]

2015-08-05 21:00:00	Overnights	Overnight commission [0,18] pips applied to order [R1091B05082015122959, EUR/JPY, BUY, 100000.0]
2015-08-06 00:24:12	Order closed	Order [R1091B05082015122959, EUR/JPY, BUY, 100000.0 at 135.3928] closed by take profit event, amount 100000.0 at 136.333
2015-08-06 07:30:00	Order submitted	Order [R1090S06082015072959, EUR/USD, SELL, 100000.0 at 1.09028] submitted by the strategy
2015-08-06 07:30:00	Order filled	Order [R1090S06082015072959, EUR/USD, SELL, 100000.0 at 1.09028] filled
2015-08-06 08:00:00	Order submitted	Order [R1091S06082015075959, EUR/JPY, SELL, 100000.0 at 135.994] submitted by the strategy
2015-08-06 08:00:00	Order filled	Order [R1091S06082015075959, EUR/JPY, SELL, 100000.0 at 135.994] filled
2015-08-06 16:08:58	Order closed	Order [R1090S06082015072959, EUR/USD, SELL, 100000.0 at 1.09028] closed by stop loss event, amount 100000.0 at 1.09298
2015-08-06 21:00:00	Commissions	Commissions [10.92]
2015-08-06 21:00:00	Overnights	Overnight commission [-0,17] pips applied to order [R1091S06082015075959, EUR/JPY, SELL, 100000.0]
2015-08-07 07:15:00	Order submitted	Order [R1090B07082015071457, EUR/USD, BUY, 100000.0 at 1.09237] submitted by the strategy
2015-08-07 07:15:00	Order filled	Order [R1090B07082015071457, EUR/USD, BUY, 100000.0 at 1.09237] filled
2015-08-07 07:30:58	Order closed	Order [R1091S06082015075959, EUR/JPY, SELL, 100000.0 at 135.9923] closed by stop loss event, amount 100000.0 at 136.534
2015-08-07 12:28:48	Order closed	Order [R1090B07082015071457, EUR/USD, BUY, 100000.0 at 1.09237] closed by take profit event, amount 100000.0 at 1.09719
2015-08-07 12:30:00	Order submitted	Order [R1090B07082015122959, EUR/USD, BUY, 100000.0 at 1.09542] submitted by the strategy
2015-08-07 12:30:00	Order filled	Order [R1090B07082015122959, EUR/USD, BUY, 100000.0 at 1.09542] filled
2015-08-07 12:30:06	Order closed	Order [R1090B07082015122959, EUR/USD, BUY, 100000.0 at 1.09542] closed by stop loss event, amount 100000.0 at 1.0928
2015-08-07 12:45:00	Order submitted	Order [R1090S07082015124459, EUR/USD, SELL, 100000.0 at 1.08911] submitted by the strategy
2015-08-07 12:45:00	Order filled	Order [R1090S07082015124459, EUR/USD, SELL, 100000.0 at 1.08911] filled
2015-08-07 12:45:00	Order submitted	Order [R1091S07082015124459, EUR/JPY, SELL, 100000.0 at 135.945] submitted by the strategy
2015-08-07 12:45:00	Order filled	Order [R1091S07082015124459, EUR/JPY, SELL, 100000.0 at 135.945] filled
2015-08-07 14:40:08	Order closed	Order [R1090S07082015124459, EUR/USD, SELL, 100000.0 at 1.08911] closed by stop loss event, amount 100000.0 at 1.09198
2015-08-07 15:45:00	Order submitted	Order [R1090B07082015154458, EUR/USD, BUY, 100000.0 at 1.09489] submitted by the strategy
2015-08-07 15:45:00	Order filled	Order [R1090B07082015154458, EUR/USD, BUY, 100000.0 at 1.09489] filled
2015-08-07 16:04:34	Order closed	Order [R1091S07082015124459, EUR/JPY, SELL, 100000.0 at 135.945] closed by stop loss event, amount 100000.0 at 136.278
2015-08-07 21:00:00	Commissions	Commissions [27.36]
2015-08-07 21:00:00	Overnights	Overnight commission [0,08] pips applied to order [R1090B07082015154458, EUR/USD, BUY, 100000.0]

2015-08-10 07:15:00	Order submitted	Order [R1091B10082015071456, EUR/JPY, BUY, 100000.0 at 136.555] submitted by the strategy
2015-08-10 07:15:00	Order filled	Order [R1091B10082015071456, EUR/JPY, BUY, 100000.0 at 136.555] filled
2015-08-10 16:10:31	Order closed	Order [R1090B07082015154458, EUR/USD, BUY, 100000.0 at 1.094898] closed by take profit event, amount 100000.0 at 1.09971
2015-08-10 16:45:00	Order submitted	Order [R1090B10082015164456, EUR/USD, BUY, 100000.0 at 1.10189] submitted by the strategy
2015-08-10 16:45:00	Order filled	Order [R1090B10082015164456, EUR/USD, BUY, 100000.0 at 1.10189] filled
2015-08-10 16:49:46	Order closed	Order [R1091B10082015071456, EUR/JPY, BUY, 100000.0 at 136.555] closed by take profit event, amount 100000.0 at 137.365
2015-08-10 21:00:00	Commissions	Commissions [10.99]
2015-08-10 21:00:00	Overnights	Overnight commission [0,08] pips applied to order [R1090B10082015164456, EUR/USD, BUY, 100000.0]
2015-08-11 01:56:14	Order closed	Order [R1090B10082015164456, EUR/USD, BUY, 100000.0 at 1.101898] closed by stop loss event, amount 100000.0 at 1.09818
2015-08-11 07:15:00	Order submitted	Order [R1090B11082015071459, EUR/USD, BUY, 100000.0 at 1.10082] submitted by the strategy
2015-08-11 07:15:00	Order filled	Order [R1090B11082015071459, EUR/USD, BUY, 100000.0 at 1.10082] filled
2015-08-11 07:15:00	Order submitted	Order [R1091B11082015071459, EUR/JPY, BUY, 100000.0 at 137.494] submitted by the strategy
2015-08-11 07:15:00	Order filled	Order [R1091B11082015071459, EUR/JPY, BUY, 100000.0 at 137.494] filled
2015-08-11 12:14:56	Order closed	Order [R1090B11082015071459, EUR/USD, BUY, 100000.0 at 1.10082] closed by take profit event, amount 100000.0 at 1.10518
2015-08-11 12:15:00	Order submitted	Order [R1090B11082015121459, EUR/USD, BUY, 100000.0 at 1.10551] submitted by the strategy
2015-08-11 12:15:00	Order filled	Order [R1090B11082015121459, EUR/USD, BUY, 100000.0 at 1.10551] filled
2015-08-11 13:25:21	Order closed	Order [R1091B11082015071459, EUR/JPY, BUY, 100000.0 at 137.494] closed by take profit event, amount 100000.0 at 138.365
2015-08-11 13:30:00	Order submitted	Order [R1091B11082015132959, EUR/JPY, BUY, 100000.0 at 138.351] submitted by the strategy
2015-08-11 13:30:00	Order filled	Order [R1091B11082015132959, EUR/JPY, BUY, 100000.0 at 138.351] filled
2015-08-11 16:50:25	Order closed	Order [R1090B11082015121459, EUR/USD, BUY, 100000.0 at 1.10551] closed by stop loss event, amount 100000.0 at 1.10129
2015-08-11 17:00:00	Order submitted	Order [R1090S11082015165959, EUR/USD, SELL, 100000.0 at 1.10187] submitted by the strategy
2015-08-11 17:00:00	Order filled	Order [R1090S11082015165959, EUR/USD, SELL, 100000.0 at 1.10187] filled
2015-08-11 21:00:00	Commissions	Commissions [24.81]
2015-08-11 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [R1091B11082015132959, EUR/JPY, BUY, 100000.0]
2015-08-11 21:00:00	Overnights	Overnight commission [-0,14] pips applied to order [R1090S11082015165959, EUR/USD, SELL, 100000.0]
2015-08-12 01:44:40	Order closed	Order [R1090S11082015165959, EUR/USD, SELL, 100000.0 at 1.101856] closed by stop loss event, amount 100000.0 at 1.10609

2015-08-12 07:15:00	Order submitted	Order [R1090B12082015071459, EUR/USD, BUY, 100000.0 at 1.10939] submitted by the strategy
2015-08-12 07:15:00	Order filled	Order [R1090B12082015071459, EUR/USD, BUY, 100000.0 at 1.10939] filled
2015-08-12 08:08:07	Order closed	Order [R1090B12082015071459, EUR/USD, BUY, 100000.0 at 1.10939] closed by take profit event, amount 100000.0 at 1.11373
2015-08-12 10:45:00	Order submitted	Order [R1090B12082015104459, EUR/USD, BUY, 100000.0 at 1.1148] submitted by the strategy
2015-08-12 10:45:00	Order filled	Order [R1090B12082015104459, EUR/USD, BUY, 100000.0 at 1.1148] filled
2015-08-12 14:05:44	Order closed	Order [R1090B12082015104459, EUR/USD, BUY, 100000.0 at 1.1148] closed by take profit event, amount 100000.0 at 1.11913
2015-08-12 21:00:00	Commissions	Commissions [13.91]
2015-08-12 21:00:00	Overnights	Overnight commission [0,18] pips applied to order [R1091B11082015132959, EUR/JPY, BUY, 100000.0]
2015-08-13 07:45:00	Order submitted	Order [R1090S13082015074457, EUR/USD, SELL, 100000.0 at 1.1112] submitted by the strategy
2015-08-13 07:45:00	Order filled	Order [R1090S13082015074457, EUR/USD, SELL, 100000.0 at 1.1112] filled
2015-08-13 15:11:50	Order closed	Order [R1090S13082015074457, EUR/USD, SELL, 100000.0 at 1.1112] closed by stop loss event, amount 100000.0 at 1.11452
2015-08-13 21:00:00	Commissions	Commissions [5.56]
2015-08-13 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [R1091B11082015132959, EUR/JPY, BUY, 100000.0]
2015-08-14 08:00:00	Order submitted	Order [R1090S14082015075959, EUR/USD, SELL, 100000.0 at 1.11291] submitted by the strategy
2015-08-14 08:00:00	Order filled	Order [R1090S14082015075959, EUR/USD, SELL, 100000.0 at 1.11291] filled
2015-08-14 09:44:37	Order closed	Order [R1090S14082015075959, EUR/USD, SELL, 100000.0 at 1.11291] closed by stop loss event, amount 100000.0 at 1.11503
2015-08-14 15:00:00	Order submitted	Order [R1090S14082015145959, EUR/USD, SELL, 100000.0 at 1.11118] submitted by the strategy
2015-08-14 15:00:00	Order filled	Order [R1090S14082015145959, EUR/USD, SELL, 100000.0 at 1.11118] filled
2015-08-14 21:00:00	Commissions	Commissions [8.35]
2015-08-14 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [R1091B11082015132959, EUR/JPY, BUY, 100000.0]
2015-08-14 21:00:00	Overnights	Overnight commission [-0,14] pips applied to order [R1090S14082015145959, EUR/USD, SELL, 100000.0]
2015-08-17 14:58:03	Order closed	Order [R1091B11082015132959, EUR/JPY, BUY, 100000.0 at 138.3546] closed by stop loss event, amount 100000.0 at 137.74
2015-08-17 15:00:00	Order submitted	Order [R1091S17082015145959, EUR/JPY, SELL, 100000.0 at 137.739] submitted by the strategy
2015-08-17 15:00:00	Order filled	Order [R1091S17082015145959, EUR/JPY, SELL, 100000.0 at 137.739] filled
2015-08-17 15:11:08	Order closed	Order [R1090S14082015145959, EUR/USD, SELL, 100000.0 at 1.111166] closed by take profit event, amount 100000.0 at 1.10617
2015-08-17 15:15:00	Order submitted	Order [R1090S17082015151458, EUR/USD, SELL, 100000.0 at 1.10657] submitted by the strategy

2015-08-17 15:15:00	Order filled	Order [R1090S17082015151458, EUR/USD, SELL, 100000.0 at 1.10657] filled
2015-08-17 21:00:00	Commissions	Commissions [11.07]
2015-08-17 21:00:00	Overnights	Overnight commission [-0,17] pips applied to order [R1091S17082015145959, EUR/JPY, SELL, 100000.0]
2015-08-17 21:00:00	Overnights	Overnight commission [-0,14] pips applied to order [R1090S17082015151458, EUR/USD, SELL, 100000.0]
2015-08-18 21:00:00	Commissions	Commissions [0.0]
2015-08-18 21:00:00	Overnights	Overnight commission [-0,17] pips applied to order [R1091S17082015145959, EUR/JPY, SELL, 100000.0]
2015-08-18 21:00:00	Overnights	Overnight commission [-0,14] pips applied to order [R1090S17082015151458, EUR/USD, SELL, 100000.0]
2015-08-19 17:51:08	Order closed	Order [R1090S17082015151458, EUR/USD, SELL, 100000.0 at 1.106542] closed by stop loss event, amount 100000.0 at 1.11048
2015-08-19 21:00:00	Commissions	Commissions [2.78]
2015-08-19 21:00:00	Overnights	Overnight commission [-0,51] pips applied to order [R1091S17082015145959, EUR/JPY, SELL, 100000.0]
2015-08-20 07:45:00	Order submitted	Order [R1090S20082015074459, EUR/USD, SELL, 100000.0 at 1.11191] submitted by the strategy
2015-08-20 07:45:00	Order filled	Order [R1090S20082015074459, EUR/USD, SELL, 100000.0 at 1.11191] filled
2015-08-20 08:56:33	Order closed	Order [R1090S20082015074459, EUR/USD, SELL, 100000.0 at 1.11191] closed by stop loss event, amount 100000.0 at 1.11361
2015-08-20 09:00:00	Order submitted	Order [R1090B20082015085959, EUR/USD, BUY, 100000.0 at 1.11426] submitted by the strategy
2015-08-20 09:00:00	Order filled	Order [R1090B20082015085959, EUR/USD, BUY, 100000.0 at 1.11426] filled
2015-08-20 09:32:28	Order closed	Order [R1091S17082015145959, EUR/JPY, SELL, 100000.0 at 137.7305] closed by stop loss event, amount 100000.0 at 138.189
2015-08-20 09:45:00	Order submitted	Order [R1091B20082015094459, EUR/JPY, BUY, 100000.0 at 138.318] submitted by the strategy
2015-08-20 09:45:00	Order filled	Order [R1091B20082015094459, EUR/JPY, BUY, 100000.0 at 138.318] filled
2015-08-20 14:20:37	Order closed	Order [R1090B20082015085959, EUR/USD, BUY, 100000.0 at 1.11426] closed by take profit event, amount 100000.0 at 1.1192
2015-08-20 14:30:00	Order submitted	Order [R1090B20082015142959, EUR/USD, BUY, 100000.0 at 1.12035] submitted by the strategy
2015-08-20 14:30:00	Order filled	Order [R1090B20082015142959, EUR/USD, BUY, 100000.0 at 1.12035] filled
2015-08-20 21:00:00	Commissions	Commissions [19.55]
2015-08-20 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [R1091B20082015094459, EUR/JPY, BUY, 100000.0]
2015-08-20 21:00:00	Overnights	Overnight commission [0,08] pips applied to order [R1090B20082015142959, EUR/USD, BUY, 100000.0]
2015-08-21 01:53:26	Order closed	Order [R1090B20082015142959, EUR/USD, BUY, 100000.0 at 1.120358] closed by take profit event, amount 100000.0 at 1.12525
2015-08-21 07:15:00	Order submitted	Order [R1090S21082015071459, EUR/USD, SELL, 100000.0 at 1.12565] submitted by the strategy

2015-08-21 07:15:00	Order filled	Order [R1090S21082015071459, EUR/USD, SELL, 100000.0 at 1.12565] filled
2015-08-21 14:01:48	Order closed	Order [R1090S21082015071459, EUR/USD, SELL, 100000.0 at 1.12565] closed by stop loss event, amount 100000.0 at 1.13086
2015-08-21 14:30:00	Order submitted	Order [R1090B21082015142959, EUR/USD, BUY, 100000.0 at 1.13021] submitted by the strategy
2015-08-21 14:30:00	Order filled	Order [R1090B21082015142959, EUR/USD, BUY, 100000.0 at 1.13021] filled
2015-08-21 15:51:02	Order closed	Order [R1090B21082015142959, EUR/USD, BUY, 100000.0 at 1.13021] closed by take profit event, amount 100000.0 at 1.13541
2015-08-21 16:00:00	Order submitted	Order [R1090B21082015155959, EUR/USD, BUY, 100000.0 at 1.13569] submitted by the strategy
2015-08-21 16:00:00	Order filled	Order [R1090B21082015155959, EUR/USD, BUY, 100000.0 at 1.13569] filled
2015-08-21 21:00:00	Commissions	Commissions [16.96]
2015-08-21 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [R1091B20082015094459, EUR/JPY, BUY, 100000.0]
2015-08-21 21:00:00	Overnights	Overnight commission [0,08] pips applied to order [R1090B21082015155959, EUR/USD, BUY, 100000.0]
2015-08-24 01:21:08	Order closed	Order [R1090B21082015155959, EUR/USD, BUY, 100000.0 at 1.135698] closed by take profit event, amount 100000.0 at 1.14091
2015-08-24 07:45:00	Order submitted	Order [R1090B24082015074459, EUR/USD, BUY, 100000.0 at 1.1488] submitted by the strategy
2015-08-24 07:45:00	Order filled	Order [R1090B24082015074459, EUR/USD, BUY, 100000.0 at 1.1488] filled
2015-08-24 10:28:58	Order closed	Order [R1091B20082015094459, EUR/JPY, BUY, 100000.0 at 138.3192] closed by stop loss event, amount 100000.0 at 138.014
2015-08-24 11:15:00	Order submitted	Order [R1091S24082015111459, EUR/JPY, SELL, 100000.0 at 138.028] submitted by the strategy
2015-08-24 11:15:00	Order filled	Order [R1091S24082015111459, EUR/JPY, SELL, 100000.0 at 138.028] filled
2015-08-24 11:44:14	Order closed	Order [R1090B24082015074459, EUR/USD, BUY, 100000.0 at 1.1488] closed by take profit event, amount 100000.0 at 1.15359
2015-08-24 11:45:00	Order submitted	Order [R1090B24082015114459, EUR/USD, BUY, 100000.0 at 1.15302] submitted by the strategy
2015-08-24 11:45:00	Order filled	Order [R1090B24082015114459, EUR/USD, BUY, 100000.0 at 1.15302] filled
2015-08-24 12:46:38	Order closed	Order [R1091S24082015111459, EUR/JPY, SELL, 100000.0 at 138.028] closed by stop loss event, amount 100000.0 at 138.52
2015-08-24 13:02:15	Order closed	Order [R1090B24082015114459, EUR/USD, BUY, 100000.0 at 1.15302] closed by take profit event, amount 100000.0 at 1.15824
2015-08-24 13:15:00	Order submitted	Order [R1091S24082015131459, EUR/JPY, SELL, 100000.0 at 136.584] submitted by the strategy
2015-08-24 13:15:00	Order filled	Order [R1091S24082015131459, EUR/JPY, SELL, 100000.0 at 136.584] filled
2015-08-24 13:17:05	Order closed	Order [R1091S24082015131459, EUR/JPY, SELL, 100000.0 at 136.584] closed by stop loss event, amount 100000.0 at 137.094
2015-08-24 16:30:00	Order submitted	Order [R1090S24082015162958, EUR/USD, SELL, 100000.0 at 1.15679] submitted by the strategy
2015-08-24 16:30:00	Order filled	Order [R1090S24082015162958, EUR/USD, SELL, 100000.0 at 1.15679] filled

2015-08-24 17:05:54	Order closed	Order [R1090S24082015162958, EUR/USD, SELL, 100000.0 at 1.15679] closed by take profit event, amount 100000.0 at 1.15207
2015-08-24 21:00:00	Commissions	Commissions [34.69]
2015-08-25 07:30:00	Order submitted	Order [R1090S25082015072959, EUR/USD, SELL, 100000.0 at 1.15356] submitted by the strategy
2015-08-25 07:30:00	Order filled	Order [R1090S25082015072959, EUR/USD, SELL, 100000.0 at 1.15356] filled
2015-08-25 10:32:19	Order closed	Order [R1090S25082015072959, EUR/USD, SELL, 100000.0 at 1.15356] closed by take profit event, amount 100000.0 at 1.14796
2015-08-25 14:15:00	Order submitted	Order [R1090S25082015141459, EUR/USD, SELL, 100000.0 at 1.14562] submitted by the strategy
2015-08-25 14:15:00	Order filled	Order [R1090S25082015141459, EUR/USD, SELL, 100000.0 at 1.14562] filled
2015-08-25 14:45:00	Order submitted	Order [R1091S25082015144459, EUR/JPY, SELL, 100000.0 at 137.058] submitted by the strategy
2015-08-25 14:45:00	Order filled	Order [R1091S25082015144459, EUR/JPY, SELL, 100000.0 at 137.058] filled
2015-08-25 15:12:36	Order closed	Order [R1090S25082015141459, EUR/USD, SELL, 100000.0 at 1.14562] closed by take profit event, amount 100000.0 at 1.14002
2015-08-25 21:00:00	Commissions	Commissions [14.35]
2015-08-25 21:00:00	Overnights	Overnight commission [-0,17] pips applied to order [R1091S25082015144459, EUR/JPY, SELL, 100000.0]
2015-08-26 10:45:00	Order submitted	Order [R1090S26082015104459, EUR/USD, SELL, 100000.0 at 1.14292] submitted by the strategy
2015-08-26 10:45:00	Order filled	Order [R1090S26082015104459, EUR/USD, SELL, 100000.0 at 1.14292] filled
2015-08-26 12:30:42	Order closed	Order [R1090S26082015104459, EUR/USD, SELL, 100000.0 at 1.14292] closed by take profit event, amount 100000.0 at 1.1361
2015-08-26 12:31:10	Order closed	Order [R1091S25082015144459, EUR/JPY, SELL, 100000.0 at 137.0563] closed by take profit event, amount 100000.0 at 136.147
2015-08-26 12:45:00	Order submitted	Order [R1091S26082015124459, EUR/JPY, SELL, 100000.0 at 136.221] submitted by the strategy
2015-08-26 12:45:00	Order filled	Order [R1091S26082015124459, EUR/JPY, SELL, 100000.0 at 136.221] filled
2015-08-26 14:15:00	Order submitted	Order [R1090S26082015141459, EUR/USD, SELL, 100000.0 at 1.13689] submitted by the strategy
2015-08-26 14:15:00	Order filled	Order [R1090S26082015141459, EUR/USD, SELL, 100000.0 at 1.13689] filled
2015-08-26 14:49:14	Order closed	Order [R1090S26082015141459, EUR/USD, SELL, 100000.0 at 1.13689] closed by stop loss event, amount 100000.0 at 1.14369
2015-08-26 21:00:00	Commissions	Commissions [17.08]
2015-08-26 21:00:00	Overnights	Overnight commission [-0,51] pips applied to order [R1091S26082015124459, EUR/JPY, SELL, 100000.0]
2015-08-27 12:00:00	Order submitted	Order [R1090B27082015115959, EUR/USD, BUY, 100000.0 at 1.13055] submitted by the strategy
2015-08-27 12:00:00	Order filled	Order [R1090B27082015115959, EUR/USD, BUY, 100000.0 at 1.13055] filled
2015-08-27 12:46:07	Order closed	Order [R1090B27082015115959, EUR/USD, BUY, 100000.0 at 1.13055] closed by stop loss event, amount 100000.0 at 1.12465

2015-08-27 15:00:00	Order submitted	Order [R1090S27082015145959, EUR/USD, SELL, 100000.0 at 1.12153] submitted by the strategy
2015-08-27 15:00:00	Order filled	Order [R1090S27082015145959, EUR/USD, SELL, 100000.0 at 1.12153] filled
2015-08-27 21:00:00	Commissions	Commissions [8.44]
2015-08-27 21:00:00	Overnights	Overnight commission [-0,17] pips applied to order [R1091S26082015124459, EUR/JPY, SELL, 100000.0]
2015-08-27 21:00:00	Overnights	Overnight commission [-0,14] pips applied to order [R1090S27082015145959, EUR/USD, SELL, 100000.0]
2015-08-28 07:44:47	Order closed	Order [R1090S27082015145959, EUR/USD, SELL, 100000.0 at 1.121516] closed by stop loss event, amount 100000.0 at 1.12968
2015-08-28 10:45:00	Order submitted	Order [R1090S28082015104455, EUR/USD, SELL, 100000.0 at 1.12752] submitted by the strategy
2015-08-28 10:45:00	Order filled	Order [R1090S28082015104455, EUR/USD, SELL, 100000.0 at 1.12752] filled
2015-08-28 15:34:17	Order closed	Order [R1090S28082015104455, EUR/USD, SELL, 100000.0 at 1.12752] closed by take profit event, amount 100000.0 at 1.11991
2015-08-28 15:45:00	Order submitted	Order [R1090S28082015154459, EUR/USD, SELL, 100000.0 at 1.1187] submitted by the strategy
2015-08-28 15:45:00	Order filled	Order [R1090S28082015154459, EUR/USD, SELL, 100000.0 at 1.1187] filled
2015-08-28 21:00:00	Commissions	Commissions [11.24]
2015-08-28 21:00:00	Overnights	Overnight commission [-0,17] pips applied to order [R1091S26082015124459, EUR/JPY, SELL, 100000.0]
2015-08-28 21:00:00	Overnights	Overnight commission [-0,14] pips applied to order [R1090S28082015154459, EUR/USD, SELL, 100000.0]
2015-08-31 04:13:24	Order closed	Order [R1090S28082015154459, EUR/USD, SELL, 100000.0 at 1.118686] closed by stop loss event, amount 100000.0 at 1.12501
2015-08-31 07:45:00	Order submitted	Order [R1090S31082015074451, EUR/USD, SELL, 100000.0 at 1.1212] submitted by the strategy
2015-08-31 07:45:00	Order filled	Order [R1090S31082015074451, EUR/USD, SELL, 100000.0 at 1.1212] filled
2015-08-31 21:00:00	Commissions	Commissions [5.62]
2015-08-31 21:00:00	Overnights	Overnight commission [-0,17] pips applied to order [R1091S26082015124459, EUR/JPY, SELL, 100000.0]
2015-08-31 21:00:00	Overnights	Overnight commission [-0,14] pips applied to order [R1090S31082015074451, EUR/USD, SELL, 100000.0]
2015-09-01 07:28:42	Order closed	Order [R1090S31082015074451, EUR/USD, SELL, 100000.0 at 1.121186] closed by stop loss event, amount 100000.0 at 1.12992
2015-09-01 07:30:00	Order submitted	Order [R1090B01092015072959, EUR/USD, BUY, 100000.0 at 1.13086] submitted by the strategy
2015-09-01 07:30:00	Order filled	Order [R1090B01092015072959, EUR/USD, BUY, 100000.0 at 1.13086] filled
2015-09-01 08:50:30	Order closed	Order [R1091S26082015124459, EUR/JPY, SELL, 100000.0 at 136.2108] closed by take profit event, amount 100000.0 at 135.047
2015-09-01 12:14:00	Order closed	Order [R1090B01092015072959, EUR/USD, BUY, 100000.0 at 1.13086] closed by stop loss event, amount 100000.0 at 1.12336
2015-09-01 12:15:00	Order submitted	Order [R1091S01092015121459, EUR/JPY, SELL, 100000.0 at 134.869] submitted by the strategy

2015-09-01 12:15:00	Order filled	Order [R1091S01092015121459, EUR/JPY, SELL, 100000.0 at 134.869] filled
2015-09-01 21:00:00	Commissions	Commissions [14.11]
2015-09-01 21:00:00	Overnights	Overnight commission [-0,17] pips applied to order [R1091S01092015121459, EUR/JPY, SELL, 100000.0]
2015-09-02 00:12:43	Order closed	Order [R1091S01092015121459, EUR/JPY, SELL, 100000.0 at 134.8673] closed by stop loss event, amount 100000.0 at 135.482
2015-09-02 07:15:00	Order submitted	Order [R1090S02092015071459, EUR/USD, SELL, 100000.0 at 1.12623] submitted by the strategy
2015-09-02 07:15:00	Order filled	Order [R1090S02092015071459, EUR/USD, SELL, 100000.0 at 1.12623] filled
2015-09-02 13:30:00	Order submitted	Order [R1091S02092015132959, EUR/JPY, SELL, 100000.0 at 134.996] submitted by the strategy
2015-09-02 13:30:00	Order filled	Order [R1091S02092015132959, EUR/JPY, SELL, 100000.0 at 134.996] filled
2015-09-02 21:00:00	Commissions	Commissions [8.44]
2015-09-02 21:00:00	Overnights	Overnight commission [-0,42] pips applied to order [R1090S02092015071459, EUR/USD, SELL, 100000.0]
2015-09-02 21:00:00	Overnights	Overnight commission [-0,51] pips applied to order [R1091S02092015132959, EUR/JPY, SELL, 100000.0]
2015-09-03 12:34:12	Order closed	Order [R1090S02092015071459, EUR/USD, SELL, 100000.0 at 1.126188] closed by take profit event, amount 100000.0 at 1.11802
2015-09-03 12:45:00	Order submitted	Order [R1090S03092015124459, EUR/USD, SELL, 100000.0 at 1.11414] submitted by the strategy
2015-09-03 12:45:00	Order filled	Order [R1090S03092015124459, EUR/USD, SELL, 100000.0 at 1.11414] filled
2015-09-03 13:15:18	Order closed	Order [R1091S02092015132959, EUR/JPY, SELL, 100000.0 at 134.9909] closed by take profit event, amount 100000.0 at 133.495
2015-09-03 21:00:00	Commissions	Commissions [8.36]
2015-09-03 21:00:00	Overnights	Overnight commission [-0,14] pips applied to order [R1090S03092015124459, EUR/USD, SELL, 100000.0]
2015-09-04 09:15:00	Order submitted	Order [R1091S04092015091459, EUR/JPY, SELL, 100000.0 at 132.637] submitted by the strategy
2015-09-04 09:15:00	Order filled	Order [R1091S04092015091459, EUR/JPY, SELL, 100000.0 at 132.637] filled
2015-09-04 12:30:01	Order closed	Order [R1090S03092015124459, EUR/USD, SELL, 100000.0 at 1.114126] closed by stop loss event, amount 100000.0 at 1.11754
2015-09-04 12:45:00	Order submitted	Order [R1090S04092015124459, EUR/USD, SELL, 100000.0 at 1.1104] submitted by the strategy
2015-09-04 12:45:00	Order filled	Order [R1090S04092015124459, EUR/USD, SELL, 100000.0 at 1.1104] filled
2015-09-04 12:50:45	Order closed	Order [R1090S04092015124459, EUR/USD, SELL, 100000.0 at 1.1104] closed by stop loss event, amount 100000.0 at 1.1121
2015-09-04 14:30:00	Order submitted	Order [R1090S04092015142959, EUR/USD, SELL, 100000.0 at 1.10987] submitted by the strategy
2015-09-04 14:30:00	Order filled	Order [R1090S04092015142959, EUR/USD, SELL, 100000.0 at 1.10987] filled
2015-09-04 14:54:30	Order closed	Order [R1090S04092015142959, EUR/USD, SELL, 100000.0 at 1.10987] closed by stop loss event, amount 100000.0 at 1.11167

2015-09-04 16:15:00	Order submitted	Order [R1090B04092015161459, EUR/USD, BUY, 100000.0 at 1.113] submitted by the strategy
2015-09-04 16:15:00	Order filled	Order [R1090B04092015161459, EUR/USD, BUY, 100000.0 at 1.113] filled
2015-09-04 21:00:00	Commissions	Commissions [19.48]
2015-09-04 21:00:00	Overnights	Overnight commission [-0,17] pips applied to order [R1091S04092015091459, EUR/JPY, SELL, 100000.0]
2015-09-04 21:00:00	Overnights	Overnight commission [0,08] pips applied to order [R1090B04092015161459, EUR/USD, BUY, 100000.0]
2015-09-07 21:00:00	Commissions	Commissions [0.0]
2015-09-07 21:00:00	Overnights	Overnight commission [-0,17] pips applied to order [R1091S04092015091459, EUR/JPY, SELL, 100000.0]
2015-09-07 21:00:00	Overnights	Overnight commission [0,08] pips applied to order [R1090B04092015161459, EUR/USD, BUY, 100000.0]
2015-09-08 00:14:01	Order closed	Order [R1091S04092015091459, EUR/JPY, SELL, 100000.0 at 132.6336] closed by stop loss event, amount 100000.0 at 133.377
2015-09-08 03:52:51	Order closed	Order [R1090B04092015161459, EUR/USD, BUY, 100000.0 at 1.113016] closed by take profit event, amount 100000.0 at 1.1208
2015-09-08 07:45:00	Order submitted	Order [R1091B08092015074459, EUR/JPY, BUY, 100000.0 at 134.284] submitted by the strategy
2015-09-08 07:45:00	Order filled	Order [R1091B08092015074459, EUR/JPY, BUY, 100000.0 at 134.284] filled
2015-09-08 09:45:00	Order submitted	Order [R1090S08092015094459, EUR/USD, SELL, 100000.0 at 1.11596] submitted by the strategy
2015-09-08 09:45:00	Order filled	Order [R1090S08092015094459, EUR/USD, SELL, 100000.0 at 1.11596] filled
2015-09-08 14:09:25	Order closed	Order [R1090S08092015094459, EUR/USD, SELL, 100000.0 at 1.11596] closed by stop loss event, amount 100000.0 at 1.11906
2015-09-08 14:15:00	Order submitted	Order [R1090B08092015141459, EUR/USD, BUY, 100000.0 at 1.11949] submitted by the strategy
2015-09-08 14:15:00	Order filled	Order [R1090B08092015141459, EUR/USD, BUY, 100000.0 at 1.11949] filled
2015-09-08 21:00:00	Commissions	Commissions [16.77]
2015-09-08 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [R1091B08092015074459, EUR/JPY, BUY, 100000.0]
2015-09-08 21:00:00	Overnights	Overnight commission [0,08] pips applied to order [R1090B08092015141459, EUR/USD, BUY, 100000.0]
2015-09-09 06:00:39	Order closed	Order [R1090B08092015141459, EUR/USD, BUY, 100000.0 at 1.119498] closed by stop loss event, amount 100000.0 at 1.11529
2015-09-09 07:15:00	Order submitted	Order [R1090B09092015071459, EUR/USD, BUY, 100000.0 at 1.1172] submitted by the strategy
2015-09-09 07:15:00	Order filled	Order [R1090B09092015071459, EUR/USD, BUY, 100000.0 at 1.1172] filled
2015-09-09 21:00:00	Commissions	Commissions [5.58]
2015-09-09 21:00:00	Overnights	Overnight commission [0,18] pips applied to order [R1091B08092015074459, EUR/JPY, BUY, 100000.0]
2015-09-09 21:00:00	Overnights	Overnight commission [0,24] pips applied to order [R1090B09092015071459, EUR/USD, BUY, 100000.0]

2015-09-09 21:45:55	Order closed	Order [R1090B09092015071459, EUR/USD, BUY, 100000.0 at 1.117224] closed by take profit event, amount 100000.0 at 1.12145
2015-09-10 04:54:27	Order closed	Order [R1091B08092015074459, EUR/JPY, BUY, 100000.0 at 134.2864] closed by take profit event, amount 100000.0 at 135.278
2015-09-10 07:30:00	Order submitted	Order [R1090S10092015072959, EUR/USD, SELL, 100000.0 at 1.11942] submitted by the strategy
2015-09-10 07:30:00	Order filled	Order [R1090S10092015072959, EUR/USD, SELL, 100000.0 at 1.11942] filled
2015-09-10 10:00:00	Order submitted	Order [R1091B10092015095959, EUR/JPY, BUY, 100000.0 at 135.56] submitted by the strategy
2015-09-10 10:00:00	Order filled	Order [R1091B10092015095959, EUR/JPY, BUY, 100000.0 at 135.56] filled
2015-09-10 12:41:57	Order closed	Order [R1090S10092015072959, EUR/USD, SELL, 100000.0 at 1.11942] closed by stop loss event, amount 100000.0 at 1.12143
2015-09-10 12:45:00	Order submitted	Order [R1090B10092015124459, EUR/USD, BUY, 100000.0 at 1.12126] submitted by the strategy
2015-09-10 12:45:00	Order filled	Order [R1090B10092015124459, EUR/USD, BUY, 100000.0 at 1.12126] filled
2015-09-10 15:14:40	Order closed	Order [R1090B10092015124459, EUR/USD, BUY, 100000.0 at 1.12126] closed by take profit event, amount 100000.0 at 1.12556
2015-09-10 15:15:00	Order submitted	Order [R1090B10092015151459, EUR/USD, BUY, 100000.0 at 1.12513] submitted by the strategy
2015-09-10 15:15:00	Order filled	Order [R1090B10092015151459, EUR/USD, BUY, 100000.0 at 1.12513] filled
2015-09-10 17:21:52	Order closed	Order [R1090B10092015151459, EUR/USD, BUY, 100000.0 at 1.12513] closed by take profit event, amount 100000.0 at 1.12944
2015-09-10 21:00:00	Commissions	Commissions [25.27]
2015-09-10 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [R1091B10092015095959, EUR/JPY, BUY, 100000.0]
2015-09-11 07:30:00	Order submitted	Order [R1090B11092015072959, EUR/USD, BUY, 100000.0 at 1.13065] submitted by the strategy
2015-09-11 07:30:00	Order filled	Order [R1090B11092015072959, EUR/USD, BUY, 100000.0 at 1.13065] filled
2015-09-11 07:57:06	Order closed	Order [R1090B11092015072959, EUR/USD, BUY, 100000.0 at 1.13065] closed by stop loss event, amount 100000.0 at 1.12825
2015-09-11 09:15:00	Order submitted	Order [R1090S11092015091458, EUR/USD, SELL, 100000.0 at 1.12799] submitted by the strategy
2015-09-11 09:15:00	Order filled	Order [R1090S11092015091458, EUR/USD, SELL, 100000.0 at 1.12799] filled
2015-09-11 15:04:52	Order closed	Order [R1090S11092015091458, EUR/USD, SELL, 100000.0 at 1.12799] closed by stop loss event, amount 100000.0 at 1.13015
2015-09-11 15:15:00	Order submitted	Order [R1090B11092015151459, EUR/USD, BUY, 100000.0 at 1.13073] submitted by the strategy
2015-09-11 15:15:00	Order filled	Order [R1090B11092015151459, EUR/USD, BUY, 100000.0 at 1.13073] filled
2015-09-11 15:49:59	Order closed	Order [R1091B10092015095959, EUR/JPY, BUY, 100000.0 at 135.5606] closed by take profit event, amount 100000.0 at 136.75
2015-09-11 17:00:00	Order submitted	Order [R1091B11092015165959, EUR/JPY, BUY, 100000.0 at 136.895] submitted by the strategy
2015-09-11 17:00:00	Order filled	Order [R1091B11092015165959, EUR/JPY, BUY, 100000.0 at 136.895] filled

2015-09-11 21:00:00	Commissions	Commissions [19.79]
2015-09-11 21:00:00	Overnights	Overnight commission [0,08] pips applied to order [R1090B11092015151459, EUR/USD, BUY, 100000.0]
2015-09-11 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [R1091B11092015165959, EUR/JPY, BUY, 100000.0]
2015-09-13 22:20:50	Order closed	Order [R1090B11092015151459, EUR/USD, BUY, 100000.0 at 1.130738] closed by take profit event, amount 100000.0 at 1.13526
2015-09-14 07:49:43	Order closed	Order [R1091B11092015165959, EUR/JPY, BUY, 100000.0 at 136.8956] closed by stop loss event, amount 100000.0 at 136.205
2015-09-14 09:00:00	Order submitted	Order [R1091S14092015085958, EUR/JPY, SELL, 100000.0 at 136.222] submitted by the strategy
2015-09-14 09:00:00	Order filled	Order [R1091S14092015085958, EUR/JPY, SELL, 100000.0 at 136.222] filled
2015-09-14 09:15:00	Order submitted	Order [R1090S14092015091458, EUR/USD, SELL, 100000.0 at 1.13316] submitted by the strategy
2015-09-14 09:15:00	Order filled	Order [R1090S14092015091458, EUR/USD, SELL, 100000.0 at 1.13316] filled
2015-09-14 14:18:20	Order closed	Order [R1090S14092015091458, EUR/USD, SELL, 100000.0 at 1.13316] closed by take profit event, amount 100000.0 at 1.12936
2015-09-14 21:00:00	Commissions	Commissions [14.15]
2015-09-14 21:00:00	Overnights	Overnight commission [-0,17] pips applied to order [R1091S14092015085958, EUR/JPY, SELL, 100000.0]
2015-09-15 06:44:06	Order closed	Order [R1091S14092015085958, EUR/JPY, SELL, 100000.0 at 136.2203] closed by take profit event, amount 100000.0 at 135.21
2015-09-15 08:15:00	Order submitted	Order [R1091S15092015081459, EUR/JPY, SELL, 100000.0 at 135.114] submitted by the strategy
2015-09-15 08:15:00	Order filled	Order [R1091S15092015081459, EUR/JPY, SELL, 100000.0 at 135.114] filled
2015-09-15 09:15:00	Order submitted	Order [R1090B15092015091459, EUR/USD, BUY, 100000.0 at 1.13183] submitted by the strategy
2015-09-15 09:15:00	Order filled	Order [R1090B15092015091459, EUR/USD, BUY, 100000.0 at 1.13183] filled
2015-09-15 14:43:25	Order closed	Order [R1090B15092015091459, EUR/USD, BUY, 100000.0 at 1.13183] closed by stop loss event, amount 100000.0 at 1.12923
2015-09-15 14:45:00	Order submitted	Order [R1090S15092015144459, EUR/USD, SELL, 100000.0 at 1.12912] submitted by the strategy
2015-09-15 14:45:00	Order filled	Order [R1090S15092015144459, EUR/USD, SELL, 100000.0 at 1.12912] filled
2015-09-15 17:01:18	Order closed	Order [R1091S15092015081459, EUR/JPY, SELL, 100000.0 at 135.114] closed by stop loss event, amount 100000.0 at 135.814
2015-09-15 21:00:00	Commissions	Commissions [16.91]
2015-09-15 21:00:00	Overnights	Overnight commission [-0,14] pips applied to order [R1090S15092015144459, EUR/USD, SELL, 100000.0]
2015-09-16 07:09:30	Order closed	Order [R1090S15092015144459, EUR/USD, SELL, 100000.0 at 1.129106] closed by take profit event, amount 100000.0 at 1.12552
2015-09-16 07:15:00	Order submitted	Order [R1090S16092015071459, EUR/USD, SELL, 100000.0 at 1.12518] submitted by the strategy
2015-09-16 07:15:00	Order filled	Order [R1090S16092015071459, EUR/USD, SELL, 100000.0 at 1.12518] filled

2015-09-16 07:15:00	Order submitted	Order [R1091S16092015071459, EUR/JPY, SELL, 100000.0 at 135.456] submitted by the strategy
2015-09-16 07:15:00	Order filled	Order [R1091S16092015071459, EUR/JPY, SELL, 100000.0 at 135.456] filled
2015-09-16 13:41:37	Order closed	Order [R1091S16092015071459, EUR/JPY, SELL, 100000.0 at 135.456] closed by stop loss event, amount 100000.0 at 135.966
2015-09-16 14:00:49	Order closed	Order [R1090S16092015071459, EUR/USD, SELL, 100000.0 at 1.12518] closed by stop loss event, amount 100000.0 at 1.12832
2015-09-16 14:15:00	Order submitted	Order [R1090B16092015141459, EUR/USD, BUY, 100000.0 at 1.12977] submitted by the strategy
2015-09-16 14:15:00	Order filled	Order [R1090B16092015141459, EUR/USD, BUY, 100000.0 at 1.12977] filled
2015-09-16 14:15:00	Order submitted	Order [R1091B16092015141459, EUR/JPY, BUY, 100000.0 at 136.137] submitted by the strategy
2015-09-16 14:15:00	Order filled	Order [R1091B16092015141459, EUR/JPY, BUY, 100000.0 at 136.137] filled
2015-09-16 21:00:00	Commissions	Commissions [19.72]
2015-09-16 21:00:00	Overnights	Overnight commission [0,24] pips applied to order [R1090B16092015141459, EUR/USD, BUY, 100000.0]
2015-09-16 21:00:00	Overnights	Overnight commission [0,18] pips applied to order [R1091B16092015141459, EUR/JPY, BUY, 100000.0]
2015-09-17 08:25:45	Order closed	Order [R1090B16092015141459, EUR/USD, BUY, 100000.0 at 1.129794] closed by take profit event, amount 100000.0 at 1.13367
2015-09-17 12:15:00	Order submitted	Order [R1090S17092015121459, EUR/USD, SELL, 100000.0 at 1.13104] submitted by the strategy
2015-09-17 12:15:00	Order filled	Order [R1090S17092015121459, EUR/USD, SELL, 100000.0 at 1.13104] filled
2015-09-17 17:59:47	Order closed	Order [R1090S17092015121459, EUR/USD, SELL, 100000.0 at 1.13104] closed by stop loss event, amount 100000.0 at 1.13532
2015-09-17 18:00:15	Order closed	Order [R1091B16092015141459, EUR/JPY, BUY, 100000.0 at 136.1388] closed by take profit event, amount 100000.0 at 137.266
2015-09-17 21:00:00	Commissions	Commissions [11.36]
2015-09-18 07:15:00	Order submitted	Order [R1090B18092015071459, EUR/USD, BUY, 100000.0 at 1.14138] submitted by the strategy
2015-09-18 07:15:00	Order filled	Order [R1090B18092015071459, EUR/USD, BUY, 100000.0 at 1.14138] filled
2015-09-18 09:15:15	Order closed	Order [R1090B18092015071459, EUR/USD, BUY, 100000.0 at 1.14138] closed by take profit event, amount 100000.0 at 1.1458
2015-09-18 10:45:00	Order submitted	Order [R1091S18092015104459, EUR/JPY, SELL, 100000.0 at 136.274] submitted by the strategy
2015-09-18 10:45:00	Order filled	Order [R1091S18092015104459, EUR/JPY, SELL, 100000.0 at 136.274] filled
2015-09-18 12:15:00	Order submitted	Order [R1090S18092015121459, EUR/USD, SELL, 100000.0 at 1.14199] submitted by the strategy
2015-09-18 12:15:00	Order filled	Order [R1090S18092015121459, EUR/USD, SELL, 100000.0 at 1.14199] filled
2015-09-18 14:25:36	Order closed	Order [R1090S18092015121459, EUR/USD, SELL, 100000.0 at 1.14199] closed by take profit event, amount 100000.0 at 1.13759
2015-09-18 14:30:00	Order submitted	Order [R1090S18092015142959, EUR/USD, SELL, 100000.0 at 1.13776] submitted by the strategy

2015-09-18 14:30:00	Order filled	Order [R1090S18092015142959, EUR/USD, SELL, 100000.0 at 1.13776] filled
2015-09-18 19:11:19	Order closed	Order [R1090S18092015142959, EUR/USD, SELL, 100000.0 at 1.13776] closed by take profit event, amount 100000.0 at 1.13334
2015-09-18 21:00:00	Commissions	Commissions [19.93]
2015-09-18 21:00:00	Overnights	Overnight commission [-0,17] pips applied to order [R1091S18092015104459, EUR/JPY, SELL, 100000.0]
2015-09-21 08:00:00	Order submitted	Order [R1090B21092015075959, EUR/USD, BUY, 100000.0 at 1.1321] submitted by the strategy
2015-09-21 08:00:00	Order filled	Order [R1090B21092015075959, EUR/USD, BUY, 100000.0 at 1.1321] filled
2015-09-21 10:11:25	Order closed	Order [R1090B21092015075959, EUR/USD, BUY, 100000.0 at 1.1321] closed by stop loss event, amount 100000.0 at 1.12819
2015-09-21 11:15:00	Order submitted	Order [R1090S21092015111459, EUR/USD, SELL, 100000.0 at 1.12682] submitted by the strategy
2015-09-21 11:15:00	Order filled	Order [R1090S21092015111459, EUR/USD, SELL, 100000.0 at 1.12682] filled
2015-09-21 14:30:48	Order closed	Order [R1090S21092015111459, EUR/USD, SELL, 100000.0 at 1.12682] closed by take profit event, amount 100000.0 at 1.12162
2015-09-21 14:40:16	Order closed	Order [R1091S18092015104459, EUR/JPY, SELL, 100000.0 at 136.2723] closed by take profit event, amount 100000.0 at 135.093
2015-09-21 17:00:00	Order submitted	Order [R1091S21092015165959, EUR/JPY, SELL, 100000.0 at 134.884] submitted by the strategy
2015-09-21 17:00:00	Order filled	Order [R1091S21092015165959, EUR/JPY, SELL, 100000.0 at 134.884] filled
2015-09-21 21:00:00	Commissions	Commissions [16.87]
2015-09-21 21:00:00	Overnights	Overnight commission [-0,17] pips applied to order [R1091S21092015165959, EUR/JPY, SELL, 100000.0]
2015-09-22 13:00:00	Order submitted	Order [R1090S22092015125959, EUR/USD, SELL, 100000.0 at 1.11546] submitted by the strategy
2015-09-22 13:00:00	Order filled	Order [R1090S22092015125959, EUR/USD, SELL, 100000.0 at 1.11546] filled
2015-09-22 14:34:28	Order closed	Order [R1091S21092015165959, EUR/JPY, SELL, 100000.0 at 134.8823] closed by take profit event, amount 100000.0 at 133.591
2015-09-22 17:00:00	Order submitted	Order [R1091S22092015165959, EUR/JPY, SELL, 100000.0 at 133.457] submitted by the strategy
2015-09-22 17:00:00	Order filled	Order [R1091S22092015165959, EUR/JPY, SELL, 100000.0 at 133.457] filled
2015-09-22 21:00:00	Commissions	Commissions [8.35]
2015-09-22 21:00:00	Overnights	Overnight commission [-0,14] pips applied to order [R1090S22092015125959, EUR/USD, SELL, 100000.0]
2015-09-22 21:00:00	Overnights	Overnight commission [-0,17] pips applied to order [R1091S22092015165959, EUR/JPY, SELL, 100000.0]
2015-09-23 00:47:04	Order closed	Order [R1090S22092015125959, EUR/USD, SELL, 100000.0 at 1.115446] closed by take profit event, amount 100000.0 at 1.11063
2015-09-23 07:15:00	Order submitted	Order [R1090B23092015071459, EUR/USD, BUY, 100000.0 at 1.11485] submitted by the strategy
2015-09-23 07:15:00	Order filled	Order [R1090B23092015071459, EUR/USD, BUY, 100000.0 at 1.11485] filled

2015-09-23 07:55:48	Order closed	Order [R1090B23092015071459, EUR/USD, BUY, 100000.0 at 1.11485] closed by stop loss event, amount 100000.0 at 1.11203
2015-09-23 08:30:00	Order submitted	Order [R1090S23092015082959, EUR/USD, SELL, 100000.0 at 1.1113] submitted by the strategy
2015-09-23 08:30:00	Order filled	Order [R1090S23092015082959, EUR/USD, SELL, 100000.0 at 1.1113] filled
2015-09-23 10:47:05	Order closed	Order [R1091S22092015165959, EUR/JPY, SELL, 100000.0 at 133.4553] closed by stop loss event, amount 100000.0 at 133.958
2015-09-23 10:47:23	Order closed	Order [R1090S23092015082959, EUR/USD, SELL, 100000.0 at 1.1113] closed by stop loss event, amount 100000.0 at 1.11472
2015-09-23 11:45:00	Order submitted	Order [R1090B23092015114457, EUR/USD, BUY, 100000.0 at 1.11686] submitted by the strategy
2015-09-23 11:45:00	Order filled	Order [R1090B23092015114457, EUR/USD, BUY, 100000.0 at 1.11686] filled
2015-09-23 14:00:00	Order submitted	Order [R1091B23092015135959, EUR/JPY, BUY, 100000.0 at 134.39] submitted by the strategy
2015-09-23 14:00:00	Order filled	Order [R1091B23092015135959, EUR/JPY, BUY, 100000.0 at 134.39] filled
2015-09-23 21:00:00	Commissions	Commissions [22.28]
2015-09-23 21:00:00	Overnights	Overnight commission [0,24] pips applied to order [R1090B23092015114457, EUR/USD, BUY, 100000.0]
2015-09-23 21:00:00	Overnights	Overnight commission [0,18] pips applied to order [R1091B23092015135959, EUR/JPY, BUY, 100000.0]
2015-09-24 08:01:40	Order closed	Order [R1090B23092015114457, EUR/USD, BUY, 100000.0 at 1.116884] closed by take profit event, amount 100000.0 at 1.12226
2015-09-24 08:30:00	Order submitted	Order [R1090S24092015082959, EUR/USD, SELL, 100000.0 at 1.1189] submitted by the strategy
2015-09-24 08:30:00	Order filled	Order [R1090S24092015082959, EUR/USD, SELL, 100000.0 at 1.1189] filled
2015-09-24 10:43:10	Order closed	Order [R1090S24092015082959, EUR/USD, SELL, 100000.0 at 1.1189] closed by stop loss event, amount 100000.0 at 1.12174
2015-09-24 10:45:00	Order submitted	Order [R1090B24092015104459, EUR/USD, BUY, 100000.0 at 1.12144] submitted by the strategy
2015-09-24 10:45:00	Order filled	Order [R1090B24092015104459, EUR/USD, BUY, 100000.0 at 1.12144] filled
2015-09-24 13:02:11	Order closed	Order [R1090B24092015104459, EUR/USD, BUY, 100000.0 at 1.12144] closed by take profit event, amount 100000.0 at 1.12695
2015-09-24 13:15:00	Order submitted	Order [R1090B24092015131459, EUR/USD, BUY, 100000.0 at 1.1263] submitted by the strategy
2015-09-24 13:15:00	Order filled	Order [R1090B24092015131459, EUR/USD, BUY, 100000.0 at 1.1263] filled
2015-09-24 21:00:00	Commissions	Commissions [16.84]
2015-09-24 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [R1091B23092015135959, EUR/JPY, BUY, 100000.0]
2015-09-24 21:00:00	Overnights	Overnight commission [0,08] pips applied to order [R1090B24092015131459, EUR/USD, BUY, 100000.0]
2015-09-24 21:01:00	Order closed	Order [R1090B24092015131459, EUR/USD, BUY, 100000.0 at 1.126308] closed by stop loss event, amount 100000.0 at 1.12059
2015-09-25 07:15:00	Order submitted	Order [R1090S25092015071459, EUR/USD, SELL, 100000.0 at 1.1143] submitted by the strategy

2015-09-25 07:15:00	Order filled	Order [R1090S25092015071459, EUR/USD, SELL, 100000.0 at 1.1143] filled
2015-09-25 13:40:00	Order closed	Order [R1090S25092015071459, EUR/USD, SELL, 100000.0 at 1.1143] closed by stop loss event, amount 100000.0 at 1.11864
2015-09-25 13:45:00	Order submitted	Order [R1090B25092015134459, EUR/USD, BUY, 100000.0 at 1.11813] submitted by the strategy
2015-09-25 13:45:00	Order filled	Order [R1090B25092015134459, EUR/USD, BUY, 100000.0 at 1.11813] filled
2015-09-25 21:00:00	Commissions	Commissions [11.18]
2015-09-25 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [R1091B23092015135959, EUR/JPY, BUY, 100000.0]
2015-09-25 21:00:00	Overnights	Overnight commission [0,08] pips applied to order [R1090B25092015134459, EUR/USD, BUY, 100000.0]
2015-09-28 15:36:45	Order closed	Order [R1090B25092015134459, EUR/USD, BUY, 100000.0 at 1.118138] closed by take profit event, amount 100000.0 at 1.12375
2015-09-28 16:45:00	Order submitted	Order [R1090B28092015164459, EUR/USD, BUY, 100000.0 at 1.12408] submitted by the strategy
2015-09-28 16:45:00	Order filled	Order [R1090B28092015164459, EUR/USD, BUY, 100000.0 at 1.12408] filled
2015-09-28 21:00:00	Commissions	Commissions [5.62]
2015-09-28 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [R1091B23092015135959, EUR/JPY, BUY, 100000.0]
2015-09-28 21:00:00	Overnights	Overnight commission [0,08] pips applied to order [R1090B28092015164459, EUR/USD, BUY, 100000.0]
2015-09-29 21:00:00	Commissions	Commissions [0.0]
2015-09-29 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [R1091B23092015135959, EUR/JPY, BUY, 100000.0]
2015-09-29 21:00:00	Overnights	Overnight commission [0,08] pips applied to order [R1090B28092015164459, EUR/USD, BUY, 100000.0]
2015-09-30 12:17:30	Order closed	Order [R1090B28092015164459, EUR/USD, BUY, 100000.0 at 1.124096] closed by stop loss event, amount 100000.0 at 1.11914
2015-09-30 13:15:00	Order submitted	Order [R1090S30092015131459, EUR/USD, SELL, 100000.0 at 1.11925] submitted by the strategy
2015-09-30 13:15:00	Order filled	Order [R1090S30092015131459, EUR/USD, SELL, 100000.0 at 1.11925] filled
2015-09-30 14:55:10	Order closed	Order [R1091B23092015135959, EUR/JPY, BUY, 100000.0 at 134.3942] closed by stop loss event, amount 100000.0 at 133.86
2015-09-30 21:00:00	Commissions	Commissions [8.39]
2015-09-30 21:00:00	Overnights	Overnight commission [-0,42] pips applied to order [R1090S30092015131459, EUR/USD, SELL, 100000.0]
2015-10-01 05:41:07	Order closed	Order [R1090S30092015131459, EUR/USD, SELL, 100000.0 at 1.119208] closed by take profit event, amount 100000.0 at 1.11435
2015-10-01 07:45:00	Order submitted	Order [R1090B01102015074459, EUR/USD, BUY, 100000.0 at 1.11535] submitted by the strategy
2015-10-01 07:45:00	Order filled	Order [R1090B01102015074459, EUR/USD, BUY, 100000.0 at 1.11535] filled
2015-10-01 10:45:00	Order submitted	Order [R1091S01102015104459, EUR/JPY, SELL, 100000.0 at 133.802] submitted by the strategy

2015-10-01 10:45:00	Order filled	Order [R1091S01102015104459, EUR/JPY, SELL, 100000.0 at 133.802] filled
2015-10-01 14:01:25	Order closed	Order [R1090B01102015074459, EUR/USD, BUY, 100000.0 at 1.11535] closed by take profit event, amount 100000.0 at 1.11998
2015-10-01 15:00:00	Order submitted	Order [R1090B01102015145959, EUR/USD, BUY, 100000.0 at 1.12038] submitted by the strategy
2015-10-01 15:00:00	Order filled	Order [R1090B01102015145959, EUR/USD, BUY, 100000.0 at 1.12038] filled
2015-10-01 21:00:00	Commissions	Commissions [13.97]
2015-10-01 21:00:00	Overnights	Overnight commission [-0,17] pips applied to order [R1091S01102015104459, EUR/JPY, SELL, 100000.0]
2015-10-01 21:00:00	Overnights	Overnight commission [0,08] pips applied to order [R1090B01102015145959, EUR/USD, BUY, 100000.0]
2015-10-02 07:09:09	Order closed	Order [R1090B01102015145959, EUR/USD, BUY, 100000.0 at 1.120388] closed by stop loss event, amount 100000.0 at 1.11627
2015-10-02 07:30:00	Order submitted	Order [R1090S02102015072959, EUR/USD, SELL, 100000.0 at 1.11643] submitted by the strategy
2015-10-02 07:30:00	Order filled	Order [R1090S02102015072959, EUR/USD, SELL, 100000.0 at 1.11643] filled
2015-10-02 12:30:01	Order closed	Order [R1090S02102015072959, EUR/USD, SELL, 100000.0 at 1.11643] closed by stop loss event, amount 100000.0 at 1.12154
2015-10-02 12:30:03	Order closed	Order [R1091S01102015104459, EUR/JPY, SELL, 100000.0 at 133.8003] closed by stop loss event, amount 100000.0 at 134.444
2015-10-02 12:45:00	Order submitted	Order [R1090B02102015124459, EUR/USD, BUY, 100000.0 at 1.12946] submitted by the strategy
2015-10-02 12:45:00	Order filled	Order [R1090B02102015124459, EUR/USD, BUY, 100000.0 at 1.12946] filled
2015-10-02 12:45:00	Order submitted	Order [R1091B02102015124459, EUR/JPY, BUY, 100000.0 at 134.639] submitted by the strategy
2015-10-02 12:45:00	Order filled	Order [R1091B02102015124459, EUR/JPY, BUY, 100000.0 at 134.639] filled
2015-10-02 15:06:57	Order closed	Order [R1090B02102015124459, EUR/USD, BUY, 100000.0 at 1.12946] closed by stop loss event, amount 100000.0 at 1.12645
2015-10-02 16:15:00	Order submitted	Order [R1090S02102015161459, EUR/USD, SELL, 100000.0 at 1.12632] submitted by the strategy
2015-10-02 16:15:00	Order filled	Order [R1090S02102015161459, EUR/USD, SELL, 100000.0 at 1.12632] filled
2015-10-02 17:18:31	Order closed	Order [R1090S02102015161459, EUR/USD, SELL, 100000.0 at 1.12632] closed by take profit event, amount 100000.0 at 1.12151
2015-10-02 21:00:00	Commissions	Commissions [25.25]
2015-10-02 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [R1091B02102015124459, EUR/JPY, BUY, 100000.0]
2015-10-05 07:15:00	Order submitted	Order [R1090B05102015071458, EUR/USD, BUY, 100000.0 at 1.12405] submitted by the strategy
2015-10-05 07:15:00	Order filled	Order [R1090B05102015071458, EUR/USD, BUY, 100000.0 at 1.12405] filled
2015-10-05 09:43:47	Order closed	Order [R1090B05102015071458, EUR/USD, BUY, 100000.0 at 1.12405] closed by take profit event, amount 100000.0 at 1.12855
2015-10-05 09:45:00	Order submitted	Order [R1090B05102015094459, EUR/USD, BUY, 100000.0 at 1.12867] submitted by the strategy

2015-10-05 09:45:00	Order filled	Order [R1090B05102015094459, EUR/USD, BUY, 100000.0 at 1.12867] filled
2015-10-05 10:47:31	Order closed	Order [R1090B05102015094459, EUR/USD, BUY, 100000.0 at 1.12867] closed by stop loss event, amount 100000.0 at 1.12437
2015-10-05 12:45:00	Order submitted	Order [R1090S05102015124459, EUR/USD, SELL, 100000.0 at 1.12216] submitted by the strategy
2015-10-05 12:45:00	Order filled	Order [R1090S05102015124459, EUR/USD, SELL, 100000.0 at 1.12216] filled
2015-10-05 16:17:47	Order closed	Order [R1090S05102015124459, EUR/USD, SELL, 100000.0 at 1.12216] closed by take profit event, amount 100000.0 at 1.11766
2015-10-05 21:00:00	Commissions	Commissions [16.86]
2015-10-05 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [R1091B02102015124459, EUR/JPY, BUY, 100000.0]
2015-10-06 07:15:00	Order submitted	Order [R1090B06102015071459, EUR/USD, BUY, 100000.0 at 1.12024] submitted by the strategy
2015-10-06 07:15:00	Order filled	Order [R1090B06102015071459, EUR/USD, BUY, 100000.0 at 1.12024] filled
2015-10-06 14:30:42	Order closed	Order [R1090B06102015071459, EUR/USD, BUY, 100000.0 at 1.12024] closed by take profit event, amount 100000.0 at 1.12446
2015-10-06 16:30:00	Order submitted	Order [R1090B06102015162959, EUR/USD, BUY, 100000.0 at 1.12704] submitted by the strategy
2015-10-06 16:30:00	Order filled	Order [R1090B06102015162959, EUR/USD, BUY, 100000.0 at 1.12704] filled
2015-10-06 21:00:00	Commissions	Commissions [8.43]
2015-10-06 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [R1091B02102015124459, EUR/JPY, BUY, 100000.0]
2015-10-06 21:00:00	Overnights	Overnight commission [0,08] pips applied to order [R1090B06102015162959, EUR/USD, BUY, 100000.0]
2015-10-07 07:35:28	Order closed	Order [R1090B06102015162959, EUR/USD, BUY, 100000.0 at 1.127048] closed by stop loss event, amount 100000.0 at 1.12282
2015-10-07 10:30:00	Order submitted	Order [R1090B07102015102959, EUR/USD, BUY, 100000.0 at 1.12434] submitted by the strategy
2015-10-07 10:30:00	Order filled	Order [R1090B07102015102959, EUR/USD, BUY, 100000.0 at 1.12434] filled
2015-10-07 14:21:18	Order closed	Order [R1090B07102015102959, EUR/USD, BUY, 100000.0 at 1.12434] closed by stop loss event, amount 100000.0 at 1.12144
2015-10-07 15:30:00	Order submitted	Order [R1090B07102015152959, EUR/USD, BUY, 100000.0 at 1.12611] submitted by the strategy
2015-10-07 15:30:00	Order filled	Order [R1090B07102015152959, EUR/USD, BUY, 100000.0 at 1.12611] filled
2015-10-07 21:00:00	Commissions	Commissions [11.24]
2015-10-07 21:00:00	Overnights	Overnight commission [0,18] pips applied to order [R1091B02102015124459, EUR/JPY, BUY, 100000.0]
2015-10-07 21:00:00	Overnights	Overnight commission [0,24] pips applied to order [R1090B07102015152959, EUR/USD, BUY, 100000.0]
2015-10-08 07:28:04	Order closed	Order [R1090B07102015152959, EUR/USD, BUY, 100000.0 at 1.126134] closed by take profit event, amount 100000.0 at 1.13093
2015-10-08 09:30:00	Order submitted	Order [R1090B08102015092959, EUR/USD, BUY, 100000.0 at 1.13052] submitted by the strategy

2015-10-08 09:30:00	Order filled	Order [R1090B08102015092959, EUR/USD, BUY, 100000.0 at 1.13052] filled
2015-10-08 12:07:43	Order closed	Order [R1090B08102015092959, EUR/USD, BUY, 100000.0 at 1.13052] closed by stop loss event, amount 100000.0 at 1.12591
2015-10-08 13:45:00	Order submitted	Order [R1090S08102015134458, EUR/USD, SELL, 100000.0 at 1.12463] submitted by the strategy
2015-10-08 13:45:00	Order filled	Order [R1090S08102015134458, EUR/USD, SELL, 100000.0 at 1.12463] filled
2015-10-08 17:07:24	Order closed	Order [R1090S08102015134458, EUR/USD, SELL, 100000.0 at 1.12463] closed by stop loss event, amount 100000.0 at 1.12923
2015-10-08 21:00:00	Commissions	Commissions [14.1]
2015-10-08 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [R1091B02102015124459, EUR/JPY, BUY, 100000.0]
2015-10-09 07:02:53	Order closed	Order [R1091B02102015124459, EUR/JPY, BUY, 100000.0 at 134.6432] closed by take profit event, amount 100000.0 at 135.719
2015-10-09 07:15:00	Order submitted	Order [R1090B09102015071459, EUR/USD, BUY, 100000.0 at 1.13036] submitted by the strategy
2015-10-09 07:15:00	Order filled	Order [R1090B09102015071459, EUR/USD, BUY, 100000.0 at 1.13036] filled
2015-10-09 07:15:00	Order submitted	Order [R1091B09102015071459, EUR/JPY, BUY, 100000.0 at 135.782] submitted by the strategy
2015-10-09 07:15:00	Order filled	Order [R1091B09102015071459, EUR/JPY, BUY, 100000.0 at 135.782] filled
2015-10-09 10:33:54	Order closed	Order [R1090B09102015071459, EUR/USD, BUY, 100000.0 at 1.13036] closed by take profit event, amount 100000.0 at 1.13496
2015-10-09 10:40:15	Order closed	Order [R1091B09102015071459, EUR/JPY, BUY, 100000.0 at 135.782] closed by take profit event, amount 100000.0 at 136.702
2015-10-09 12:00:00	Order submitted	Order [R1091B09102015115959, EUR/JPY, BUY, 100000.0 at 136.695] submitted by the strategy
2015-10-09 12:00:00	Order filled	Order [R1091B09102015115959, EUR/JPY, BUY, 100000.0 at 136.695] filled
2015-10-09 12:30:00	Order submitted	Order [R1090B09102015122959, EUR/USD, BUY, 100000.0 at 1.13724] submitted by the strategy
2015-10-09 12:30:00	Order filled	Order [R1090B09102015122959, EUR/USD, BUY, 100000.0 at 1.13724] filled
2015-10-09 21:00:00	Commissions	Commissions [19.84]
2015-10-09 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [R1091B09102015115959, EUR/JPY, BUY, 100000.0]
2015-10-09 21:00:00	Overnights	Overnight commission [0,08] pips applied to order [R1090B09102015122959, EUR/USD, BUY, 100000.0]
2015-10-12 21:00:00	Commissions	Commissions [0.0]
2015-10-12 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [R1091B09102015115959, EUR/JPY, BUY, 100000.0]
2015-10-12 21:00:00	Overnights	Overnight commission [0,08] pips applied to order [R1090B09102015122959, EUR/USD, BUY, 100000.0]
2015-10-13 01:02:11	Order closed	Order [R1091B09102015115959, EUR/JPY, BUY, 100000.0 at 136.6962] closed by stop loss event, amount 100000.0 at 136.063
2015-10-13 07:15:00	Order submitted	Order [R1091B13102015071459, EUR/JPY, BUY, 100000.0 at 136.458] submitted by the strategy

2015-10-13 07:15:00	Order filled	Order [R1091B13102015071459, EUR/JPY, BUY, 100000.0 at 136.458] filled
2015-10-13 08:33:53	Order closed	Order [R1091B13102015071459, EUR/JPY, BUY, 100000.0 at 136.458] closed by stop loss event, amount 100000.0 at 136.153
2015-10-13 21:00:00	Commissions	Commissions [8.53]
2015-10-13 21:00:00	Overnights	Overnight commission [0,08] pips applied to order [R1090B09102015122959, EUR/USD, BUY, 100000.0]
2015-10-14 07:08:54	Order closed	Order [R1090B09102015122959, EUR/USD, BUY, 100000.0 at 1.137264] closed by take profit event, amount 100000.0 at 1.14184
2015-10-14 07:15:00	Order submitted	Order [R1090B14102015071459, EUR/USD, BUY, 100000.0 at 1.14164] submitted by the strategy
2015-10-14 07:15:00	Order filled	Order [R1090B14102015071459, EUR/USD, BUY, 100000.0 at 1.14164] filled
2015-10-14 07:15:00	Order submitted	Order [R1091B14102015071459, EUR/JPY, BUY, 100000.0 at 136.58] submitted by the strategy
2015-10-14 07:15:00	Order filled	Order [R1091B14102015071459, EUR/JPY, BUY, 100000.0 at 136.58] filled
2015-10-14 08:42:31	Order closed	Order [R1091B14102015071459, EUR/JPY, BUY, 100000.0 at 136.58] closed by stop loss event, amount 100000.0 at 136.33
2015-10-14 11:19:22	Order closed	Order [R1090B14102015071459, EUR/USD, BUY, 100000.0 at 1.14164] closed by stop loss event, amount 100000.0 at 1.13983
2015-10-14 11:30:00	Order submitted	Order [R1090S14102015112959, EUR/USD, SELL, 100000.0 at 1.13975] submitted by the strategy
2015-10-14 11:30:00	Order filled	Order [R1090S14102015112959, EUR/USD, SELL, 100000.0 at 1.13975] filled
2015-10-14 12:30:02	Order closed	Order [R1090S14102015112959, EUR/USD, SELL, 100000.0 at 1.13975] closed by stop loss event, amount 100000.0 at 1.14351
2015-10-14 12:45:00	Order submitted	Order [R1090B14102015124459, EUR/USD, BUY, 100000.0 at 1.14371] submitted by the strategy
2015-10-14 12:45:00	Order filled	Order [R1090B14102015124459, EUR/USD, BUY, 100000.0 at 1.14371] filled
2015-10-14 13:47:31	Order closed	Order [R1090B14102015124459, EUR/USD, BUY, 100000.0 at 1.14371] closed by stop loss event, amount 100000.0 at 1.14091
2015-10-14 16:30:00	Order submitted	Order [R1090B14102015162959, EUR/USD, BUY, 100000.0 at 1.14417] submitted by the strategy
2015-10-14 16:30:00	Order filled	Order [R1090B14102015162959, EUR/USD, BUY, 100000.0 at 1.14417] filled
2015-10-14 19:16:16	Order closed	Order [R1090B14102015162959, EUR/USD, BUY, 100000.0 at 1.14417] closed by take profit event, amount 100000.0 at 1.14807
2015-10-14 21:00:00	Commissions	Commissions [31.45]
2015-10-15 07:15:00	Order submitted	Order [R1090S15102015071459, EUR/USD, SELL, 100000.0 at 1.1468] submitted by the strategy
2015-10-15 07:15:00	Order filled	Order [R1090S15102015071459, EUR/USD, SELL, 100000.0 at 1.1468] filled
2015-10-15 07:15:00	Order submitted	Order [R1091S15102015071459, EUR/JPY, SELL, 100000.0 at 135.809] submitted by the strategy
2015-10-15 07:15:00	Order filled	Order [R1091S15102015071459, EUR/JPY, SELL, 100000.0 at 135.809] filled
2015-10-15 07:44:55	Order closed	Order [R1090S15102015071459, EUR/USD, SELL, 100000.0 at 1.1468] closed by take profit event, amount 100000.0 at 1.14299

2015-10-15 12:45:00	Order submitted	Order [R1090S15102015124459, EUR/USD, SELL, 100000.0 at 1.13728] submitted by the strategy
2015-10-15 12:45:00	Order filled	Order [R1090S15102015124459, EUR/USD, SELL, 100000.0 at 1.13728] filled
2015-10-15 12:54:13	Order closed	Order [R1091S15102015071459, EUR/JPY, SELL, 100000.0 at 135.809] closed by take profit event, amount 100000.0 at 134.957
2015-10-15 13:45:00	Order submitted	Order [R1091S15102015134459, EUR/JPY, SELL, 100000.0 at 134.926] submitted by the strategy
2015-10-15 13:45:00	Order filled	Order [R1091S15102015134459, EUR/JPY, SELL, 100000.0 at 134.926] filled
2015-10-15 15:16:19	Order closed	Order [R1090S15102015124459, EUR/USD, SELL, 100000.0 at 1.13728] closed by stop loss event, amount 100000.0 at 1.1409
2015-10-15 16:00:00	Order submitted	Order [R1090B15102015155959, EUR/USD, BUY, 100000.0 at 1.14165] submitted by the strategy
2015-10-15 16:00:00	Order filled	Order [R1090B15102015155959, EUR/USD, BUY, 100000.0 at 1.14165] filled
2015-10-15 18:01:44	Order closed	Order [R1090B15102015155959, EUR/USD, BUY, 100000.0 at 1.14165] closed by stop loss event, amount 100000.0 at 1.13783
2015-10-15 21:00:00	Commissions	Commissions [25.65]
2015-10-15 21:00:00	Overnights	Overnight commission [-0,17] pips applied to order [R1091S15102015134459, EUR/JPY, SELL, 100000.0]
2015-10-15 21:01:18	Order closed	Order [R1091S15102015134459, EUR/JPY, SELL, 100000.0 at 134.9243] closed by stop loss event, amount 100000.0 at 135.483
2015-10-16 07:15:00	Order submitted	Order [R1090S16102015071459, EUR/USD, SELL, 100000.0 at 1.13749] submitted by the strategy
2015-10-16 07:15:00	Order filled	Order [R1090S16102015071459, EUR/USD, SELL, 100000.0 at 1.13749] filled
2015-10-16 10:00:00	Order submitted	Order [R1091S16102015095959, EUR/JPY, SELL, 100000.0 at 135.185] submitted by the strategy
2015-10-16 10:00:00	Order filled	Order [R1091S16102015095959, EUR/JPY, SELL, 100000.0 at 135.185] filled
2015-10-16 15:26:53	Order closed	Order [R1091S16102015095959, EUR/JPY, SELL, 100000.0 at 135.185] closed by stop loss event, amount 100000.0 at 135.786
2015-10-16 15:30:00	Order submitted	Order [R1091B16102015152959, EUR/JPY, BUY, 100000.0 at 135.859] submitted by the strategy
2015-10-16 15:30:00	Order filled	Order [R1091B16102015152959, EUR/JPY, BUY, 100000.0 at 135.859] filled
2015-10-16 21:00:00	Commissions	Commissions [14.19]
2015-10-16 21:00:00	Overnights	Overnight commission [-0,14] pips applied to order [R1090S16102015071459, EUR/USD, SELL, 100000.0]
2015-10-16 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [R1091B16102015152959, EUR/JPY, BUY, 100000.0]
2015-10-19 09:37:55	Order closed	Order [R1090S16102015071459, EUR/USD, SELL, 100000.0 at 1.137476] closed by take profit event, amount 100000.0 at 1.13286
2015-10-19 10:00:48	Order closed	Order [R1091B16102015152959, EUR/JPY, BUY, 100000.0 at 135.8596] closed by stop loss event, amount 100000.0 at 135.157
2015-10-19 21:00:00	Commissions	Commissions [5.66]
2015-10-20 07:15:00	Order submitted	Order [R1090B20102015071459, EUR/USD, BUY, 100000.0 at 1.13489] submitted by the strategy

2015-10-20 07:15:00	Order filled	Order [R1090B20102015071459, EUR/USD, BUY, 100000.0 at 1.13489] filled
2015-10-20 07:15:00	Order submitted	Order [R1091B20102015071459, EUR/JPY, BUY, 100000.0 at 135.832] submitted by the strategy
2015-10-20 07:15:00	Order filled	Order [R1091B20102015071459, EUR/JPY, BUY, 100000.0 at 135.832] filled
2015-10-20 07:30:51	Order closed	Order [R1090B20102015071459, EUR/USD, BUY, 100000.0 at 1.13489] closed by stop loss event, amount 100000.0 at 1.13407
2015-10-20 08:15:00	Order submitted	Order [R1090B20102015081459, EUR/USD, BUY, 100000.0 at 1.13571] submitted by the strategy
2015-10-20 08:15:00	Order filled	Order [R1090B20102015081459, EUR/USD, BUY, 100000.0 at 1.13571] filled
2015-10-20 14:44:40	Order closed	Order [R1090B20102015081459, EUR/USD, BUY, 100000.0 at 1.13571] closed by stop loss event, amount 100000.0 at 1.13428
2015-10-20 14:45:00	Order submitted	Order [R1090S20102015144459, EUR/USD, SELL, 100000.0 at 1.13415] submitted by the strategy
2015-10-20 14:45:00	Order filled	Order [R1090S20102015144459, EUR/USD, SELL, 100000.0 at 1.13415] filled
2015-10-20 21:00:00	Commissions	Commissions [17.01]
2015-10-20 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [R1091B20102015071459, EUR/JPY, BUY, 100000.0]
2015-10-20 21:00:00	Overnights	Overnight commission [-0,14] pips applied to order [R1090S20102015144459, EUR/USD, SELL, 100000.0]
2015-10-21 07:53:37	Order closed	Order [R1090S20102015144459, EUR/USD, SELL, 100000.0 at 1.134136] closed by stop loss event, amount 100000.0 at 1.13756
2015-10-21 09:30:00	Order submitted	Order [R1090S21102015092959, EUR/USD, SELL, 100000.0 at 1.13459] submitted by the strategy
2015-10-21 09:30:00	Order filled	Order [R1090S21102015092959, EUR/USD, SELL, 100000.0 at 1.13459] filled
2015-10-21 21:00:00	Commissions	Commissions [5.68]
2015-10-21 21:00:00	Overnights	Overnight commission [0,18] pips applied to order [R1091B20102015071459, EUR/JPY, BUY, 100000.0]
2015-10-21 21:00:00	Overnights	Overnight commission [-0,42] pips applied to order [R1090S21102015092959, EUR/USD, SELL, 100000.0]
2015-10-22 07:17:12	Order closed	Order [R1091B20102015071459, EUR/JPY, BUY, 100000.0 at 135.8344] closed by stop loss event, amount 100000.0 at 135.555
2015-10-22 07:30:00	Order submitted	Order [R1091S22102015072959, EUR/JPY, SELL, 100000.0 at 135.507] submitted by the strategy
2015-10-22 07:30:00	Order filled	Order [R1091S22102015072959, EUR/JPY, SELL, 100000.0 at 135.507] filled
2015-10-22 07:33:45	Order closed	Order [R1090S21102015092959, EUR/USD, SELL, 100000.0 at 1.134548] closed by take profit event, amount 100000.0 at 1.13108
2015-10-22 08:45:00	Order submitted	Order [R1090S22102015084458, EUR/USD, SELL, 100000.0 at 1.13076] submitted by the strategy
2015-10-22 08:45:00	Order filled	Order [R1090S22102015084458, EUR/USD, SELL, 100000.0 at 1.13076] filled
2015-10-22 12:29:24	Order closed	Order [R1090S22102015084458, EUR/USD, SELL, 100000.0 at 1.13076] closed by take profit event, amount 100000.0 at 1.1267
2015-10-22 12:30:00	Order submitted	Order [R1090S22102015122959, EUR/USD, SELL, 100000.0 at 1.12422] submitted by the strategy

2015-10-22 12:30:00	Order filled	Order [R1090S22102015122959, EUR/USD, SELL, 100000.0 at 1.12422] filled
2015-10-22 12:30:00	Order closed	Order [R1091S22102015072959, EUR/JPY, SELL, 100000.0 at 135.507] closed by take profit event, amount 100000.0 at 134.698
2015-10-22 12:49:28	Order closed	Order [R1090S22102015122959, EUR/USD, SELL, 100000.0 at 1.12422] closed by take profit event, amount 100000.0 at 1.12066
2015-10-22 13:45:00	Order submitted	Order [R1090S22102015134459, EUR/USD, SELL, 100000.0 at 1.11623] submitted by the strategy
2015-10-22 13:45:00	Order filled	Order [R1090S22102015134459, EUR/USD, SELL, 100000.0 at 1.11623] filled
2015-10-22 15:00:00	Order submitted	Order [R1091S22102015145958, EUR/JPY, SELL, 100000.0 at 134.335] submitted by the strategy
2015-10-22 15:00:00	Order filled	Order [R1091S22102015145958, EUR/JPY, SELL, 100000.0 at 134.335] filled
2015-10-22 16:23:12	Order closed	Order [R1090S22102015134459, EUR/USD, SELL, 100000.0 at 1.11623] closed by take profit event, amount 100000.0 at 1.11272
2015-10-22 21:00:00	Commissions	Commissions [30.85]
2015-10-22 21:00:00	Overnights	Overnight commission [-0,17] pips applied to order [R1091S22102015145958, EUR/JPY, SELL, 100000.0]
2015-10-23 07:18:21	Order closed	Order [R1091S22102015145958, EUR/JPY, SELL, 100000.0 at 134.3333] closed by take profit event, amount 100000.0 at 133.514
2015-10-23 07:30:00	Order submitted	Order [R1090S23102015072959, EUR/USD, SELL, 100000.0 at 1.11003] submitted by the strategy
2015-10-23 07:30:00	Order filled	Order [R1090S23102015072959, EUR/USD, SELL, 100000.0 at 1.11003] filled
2015-10-23 11:00:00	Order submitted	Order [R1091S23102015105959, EUR/JPY, SELL, 100000.0 at 133.614] submitted by the strategy
2015-10-23 11:00:00	Order filled	Order [R1091S23102015105959, EUR/JPY, SELL, 100000.0 at 133.614] filled
2015-10-23 12:22:24	Order closed	Order [R1090S23102015072959, EUR/USD, SELL, 100000.0 at 1.11003] closed by take profit event, amount 100000.0 at 1.10563
2015-10-23 12:30:00	Order submitted	Order [R1090S23102015122959, EUR/USD, SELL, 100000.0 at 1.105] submitted by the strategy
2015-10-23 12:30:00	Order filled	Order [R1090S23102015122959, EUR/USD, SELL, 100000.0 at 1.105] filled
2015-10-23 17:05:53	Order closed	Order [R1090S23102015122959, EUR/USD, SELL, 100000.0 at 1.105] closed by take profit event, amount 100000.0 at 1.10053
2015-10-23 21:00:00	Commissions	Commissions [16.55]
2015-10-23 21:00:00	Overnights	Overnight commission [-0,17] pips applied to order [R1091S23102015105959, EUR/JPY, SELL, 100000.0]
2015-10-26 08:15:00	Order submitted	Order [R1090B26102015081459, EUR/USD, BUY, 100000.0 at 1.10495] submitted by the strategy
2015-10-26 08:15:00	Order filled	Order [R1090B26102015081459, EUR/USD, BUY, 100000.0 at 1.10495] filled
2015-10-26 09:11:59	Order closed	Order [R1090B26102015081459, EUR/USD, BUY, 100000.0 at 1.10495] closed by stop loss event, amount 100000.0 at 1.10235
2015-10-26 09:15:00	Order submitted	Order [R1090S26102015091451, EUR/USD, SELL, 100000.0 at 1.10247] submitted by the strategy
2015-10-26 09:15:00	Order filled	Order [R1090S26102015091451, EUR/USD, SELL, 100000.0 at 1.10247] filled

2015-10-26 14:00:06	Order closed	Order [R1090S26102015091451, EUR/USD, SELL, 100000.0 at 1.10247] closed by stop loss event, amount 100000.0 at 1.1049
2015-10-26 15:15:00	Order submitted	Order [R1090B26102015151459, EUR/USD, BUY, 100000.0 at 1.1047] submitted by the strategy
2015-10-26 15:15:00	Order filled	Order [R1090B26102015151459, EUR/USD, BUY, 100000.0 at 1.1047] filled
2015-10-26 21:00:00	Commissions	Commissions [13.8]
2015-10-26 21:00:00	Overnights	Overnight commission [-0,17] pips applied to order [R1091S23102015105959, EUR/JPY, SELL, 100000.0]
2015-10-26 21:00:00	Overnights	Overnight commission [0,08] pips applied to order [R1090B26102015151459, EUR/USD, BUY, 100000.0]
2015-10-27 21:00:00	Commissions	Commissions [0.0]
2015-10-27 21:00:00	Overnights	Overnight commission [-0,17] pips applied to order [R1091S23102015105959, EUR/JPY, SELL, 100000.0]
2015-10-27 21:00:00	Overnights	Overnight commission [0,08] pips applied to order [R1090B26102015151459, EUR/USD, BUY, 100000.0]
2015-10-28 00:10:39	Order closed	Order [R1090B26102015151459, EUR/USD, BUY, 100000.0 at 1.104716] closed by stop loss event, amount 100000.0 at 1.1026
2015-10-28 07:45:00	Order submitted	Order [R1090B28102015074459, EUR/USD, BUY, 100000.0 at 1.10585] submitted by the strategy
2015-10-28 07:45:00	Order filled	Order [R1090B28102015074459, EUR/USD, BUY, 100000.0 at 1.10585] filled
2015-10-28 08:08:38	Order closed	Order [R1090B28102015074459, EUR/USD, BUY, 100000.0 at 1.10585] closed by stop loss event, amount 100000.0 at 1.10445
2015-10-28 10:30:00	Order submitted	Order [R1090B28102015102959, EUR/USD, BUY, 100000.0 at 1.10649] submitted by the strategy
2015-10-28 10:30:00	Order filled	Order [R1090B28102015102959, EUR/USD, BUY, 100000.0 at 1.10649] filled
2015-10-28 18:00:05	Order closed	Order [R1090B28102015102959, EUR/USD, BUY, 100000.0 at 1.10649] closed by stop loss event, amount 100000.0 at 1.10504
2015-10-28 18:06:40	Order closed	Order [R1091S23102015105959, EUR/JPY, SELL, 100000.0 at 133.6089] closed by take profit event, amount 100000.0 at 132.672
2015-10-28 21:00:00	Commissions	Commissions [16.55]
2015-10-29 10:30:00	Order submitted	Order [R1091B29102015102959, EUR/JPY, BUY, 100000.0 at 132.58] submitted by the strategy
2015-10-29 10:30:00	Order filled	Order [R1091B29102015102959, EUR/JPY, BUY, 100000.0 at 132.58] filled
2015-10-29 11:00:00	Order submitted	Order [R1090B29102015105959, EUR/USD, BUY, 100000.0 at 1.09704] submitted by the strategy
2015-10-29 11:00:00	Order filled	Order [R1090B29102015105959, EUR/USD, BUY, 100000.0 at 1.09704] filled
2015-10-29 13:03:00	Order closed	Order [R1090B29102015105959, EUR/USD, BUY, 100000.0 at 1.09704] closed by stop loss event, amount 100000.0 at 1.09333
2015-10-29 21:00:00	Commissions	Commissions [8.22]
2015-10-29 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [R1091B29102015102959, EUR/JPY, BUY, 100000.0]
2015-10-30 09:00:00	Order submitted	Order [R1090B30102015085959, EUR/USD, BUY, 100000.0 at 1.10073] submitted by the strategy

2015-10-30 09:00:00	Order filled	Order [R1090B30102015085959, EUR/USD, BUY, 100000.0 at 1.10073] filled
2015-10-30 14:07:01	Order closed	Order [R1090B30102015085959, EUR/USD, BUY, 100000.0 at 1.10073] closed by take profit event, amount 100000.0 at 1.10584
2015-10-30 14:15:00	Order submitted	Order [R1090B30102015141458, EUR/USD, BUY, 100000.0 at 1.10671] submitted by the strategy
2015-10-30 14:15:00	Order filled	Order [R1090B30102015141458, EUR/USD, BUY, 100000.0 at 1.10671] filled
2015-10-30 16:15:11	Order closed	Order [R1090B30102015141458, EUR/USD, BUY, 100000.0 at 1.10671] closed by stop loss event, amount 100000.0 at 1.10311
2015-10-30 21:00:00	Commissions	Commissions [11.04]
2015-10-30 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [R1091B29102015102959, EUR/JPY, BUY, 100000.0]
2015-11-02 07:30:00	Order submitted	Order [R1090B02112015072959, EUR/USD, BUY, 100000.0 at 1.10368] submitted by the strategy
2015-11-02 07:30:00	Order filled	Order [R1090B02112015072959, EUR/USD, BUY, 100000.0 at 1.10368] filled
2015-11-02 08:22:36	Order closed	Order [R1090B02112015072959, EUR/USD, BUY, 100000.0 at 1.10368] closed by stop loss event, amount 100000.0 at 1.10227
2015-11-02 08:30:00	Order submitted	Order [R1090S02112015082959, EUR/USD, SELL, 100000.0 at 1.10213] submitted by the strategy
2015-11-02 08:30:00	Order filled	Order [R1090S02112015082959, EUR/USD, SELL, 100000.0 at 1.10213] filled
2015-11-02 13:46:44	Order closed	Order [R1090S02112015082959, EUR/USD, SELL, 100000.0 at 1.10213] closed by stop loss event, amount 100000.0 at 1.10403
2015-11-02 16:15:00	Order submitted	Order [R1090S02112015161459, EUR/USD, SELL, 100000.0 at 1.10244] submitted by the strategy
2015-11-02 16:15:00	Order filled	Order [R1090S02112015161459, EUR/USD, SELL, 100000.0 at 1.10244] filled
2015-11-02 21:00:00	Commissions	Commissions [13.79]
2015-11-02 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [R1091B29102015102959, EUR/JPY, BUY, 100000.0]
2015-11-02 21:00:00	Overnights	Overnight commission [-0,14] pips applied to order [R1090S02112015161459, EUR/USD, SELL, 100000.0]
2015-11-03 09:18:10	Order closed	Order [R1090S02112015161459, EUR/USD, SELL, 100000.0 at 1.102426] closed by take profit event, amount 100000.0 at 1.09812
2015-11-03 10:00:00	Order submitted	Order [R1090S03112015095959, EUR/USD, SELL, 100000.0 at 1.09853] submitted by the strategy
2015-11-03 10:00:00	Order filled	Order [R1090S03112015095959, EUR/USD, SELL, 100000.0 at 1.09853] filled
2015-11-03 14:52:05	Order closed	Order [R1090S03112015095959, EUR/USD, SELL, 100000.0 at 1.09853] closed by take profit event, amount 100000.0 at 1.09453
2015-11-03 21:00:00	Commissions	Commissions [8.23]
2015-11-03 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [R1091B29102015102959, EUR/JPY, BUY, 100000.0]
2015-11-04 07:15:00	Order submitted	Order [R1090S04112015071459, EUR/USD, SELL, 100000.0 at 1.09343] submitted by the strategy
2015-11-04 07:15:00	Order filled	Order [R1090S04112015071459, EUR/USD, SELL, 100000.0 at 1.09343] filled

2015-11-04 14:22:40	Order closed	Order [R1090S04112015071459, EUR/USD, SELL, 100000.0 at 1.09343] closed by take profit event, amount 100000.0 at 1.08923
2015-11-04 14:30:00	Order submitted	Order [R1090S04112015142959, EUR/USD, SELL, 100000.0 at 1.0883] submitted by the strategy
2015-11-04 14:30:00	Order filled	Order [R1090S04112015142959, EUR/USD, SELL, 100000.0 at 1.0883] filled
2015-11-04 15:05:18	Order closed	Order [R1091B29102015102959, EUR/JPY, BUY, 100000.0 at 132.5824] closed by stop loss event, amount 100000.0 at 131.99
2015-11-04 15:15:00	Order submitted	Order [R1091S04112015151459, EUR/JPY, SELL, 100000.0 at 131.908] submitted by the strategy
2015-11-04 15:15:00	Order filled	Order [R1091S04112015151459, EUR/JPY, SELL, 100000.0 at 131.908] filled
2015-11-04 21:00:00	Commissions	Commissions [13.61]
2015-11-04 21:00:00	Overnights	Overnight commission [-0,42] pips applied to order [R1090S04112015142959, EUR/USD, SELL, 100000.0]
2015-11-04 21:00:00	Overnights	Overnight commission [-0,51] pips applied to order [R1091S04112015151459, EUR/JPY, SELL, 100000.0]
2015-11-05 07:51:41	Order closed	Order [R1090S04112015142959, EUR/USD, SELL, 100000.0 at 1.088258] closed by take profit event, amount 100000.0 at 1.0841
2015-11-05 08:13:46	Order closed	Order [R1091S04112015151459, EUR/JPY, SELL, 100000.0 at 131.9029] closed by stop loss event, amount 100000.0 at 132.242
2015-11-05 08:15:00	Order submitted	Order [R1091B05112015081459, EUR/JPY, BUY, 100000.0 at 132.188] submitted by the strategy
2015-11-05 08:15:00	Order filled	Order [R1091B05112015081459, EUR/JPY, BUY, 100000.0 at 132.188] filled
2015-11-05 09:00:00	Order submitted	Order [R1090B05112015085959, EUR/USD, BUY, 100000.0 at 1.08834] submitted by the strategy
2015-11-05 09:00:00	Order filled	Order [R1090B05112015085959, EUR/USD, BUY, 100000.0 at 1.08834] filled
2015-11-05 10:00:19	Order closed	Order [R1090B05112015085959, EUR/USD, BUY, 100000.0 at 1.08834] closed by stop loss event, amount 100000.0 at 1.08602
2015-11-05 13:00:00	Order submitted	Order [R1090B05112015125957, EUR/USD, BUY, 100000.0 at 1.08788] submitted by the strategy
2015-11-05 13:00:00	Order filled	Order [R1090B05112015125957, EUR/USD, BUY, 100000.0 at 1.08788] filled
2015-11-05 21:00:00	Commissions	Commissions [16.3]
2015-11-05 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [R1091B05112015081459, EUR/JPY, BUY, 100000.0]
2015-11-05 21:00:00	Overnights	Overnight commission [0,08] pips applied to order [R1090B05112015125957, EUR/USD, BUY, 100000.0]
2015-11-06 13:29:58	Order closed	Order [R1090B05112015125957, EUR/USD, BUY, 100000.0 at 1.087888] closed by stop loss event, amount 100000.0 at 1.08454
2015-11-06 13:30:14	Order closed	Order [R1091B05112015081459, EUR/JPY, BUY, 100000.0 at 132.1886] closed by stop loss event, amount 100000.0 at 131.834
2015-11-06 13:45:00	Order submitted	Order [R1090S06112015134459, EUR/USD, SELL, 100000.0 at 1.07383] submitted by the strategy
2015-11-06 13:45:00	Order filled	Order [R1090S06112015134459, EUR/USD, SELL, 100000.0 at 1.07383] filled
2015-11-06 21:00:00	Commissions	Commissions [8.08]

2015-11-06 21:00:00	Overnights	Overnight commission [-0,14] pips applied to order [R1090S06112015134459, EUR/USD, SELL, 100000.0]
2015-11-09 03:01:00	Order closed	Order [R1090S06112015134459, EUR/USD, SELL, 100000.0 at 1.073816] closed by stop loss event, amount 100000.0 at 1.07633
2015-11-09 07:15:00	Order submitted	Order [R1090S09112015071459, EUR/USD, SELL, 100000.0 at 1.07568] submitted by the strategy
2015-11-09 07:15:00	Order filled	Order [R1090S09112015071459, EUR/USD, SELL, 100000.0 at 1.07568] filled
2015-11-09 09:30:00	Order submitted	Order [R1091B09112015092959, EUR/JPY, BUY, 100000.0 at 133.099] submitted by the strategy
2015-11-09 09:30:00	Order filled	Order [R1091B09112015092959, EUR/JPY, BUY, 100000.0 at 133.099] filled
2015-11-09 10:29:37	Order closed	Order [R1090S09112015071459, EUR/USD, SELL, 100000.0 at 1.07568] closed by stop loss event, amount 100000.0 at 1.0781
2015-11-09 10:30:00	Order submitted	Order [R1090B09112015102959, EUR/USD, BUY, 100000.0 at 1.07809] submitted by the strategy
2015-11-09 10:30:00	Order filled	Order [R1090B09112015102959, EUR/USD, BUY, 100000.0 at 1.07809] filled
2015-11-09 13:34:46	Order closed	Order [R1090B09112015102959, EUR/USD, BUY, 100000.0 at 1.07809] closed by stop loss event, amount 100000.0 at 1.07549
2015-11-09 13:40:25	Order closed	Order [R1091B09112015092959, EUR/JPY, BUY, 100000.0 at 133.099] closed by stop loss event, amount 100000.0 at 132.669
2015-11-09 13:45:00	Order submitted	Order [R1090S09112015134459, EUR/USD, SELL, 100000.0 at 1.07409] submitted by the strategy
2015-11-09 13:45:00	Order filled	Order [R1090S09112015134459, EUR/USD, SELL, 100000.0 at 1.07409] filled
2015-11-09 13:45:00	Order submitted	Order [R1091S09112015134458, EUR/JPY, SELL, 100000.0 at 132.65] submitted by the strategy
2015-11-09 13:45:00	Order filled	Order [R1091S09112015134458, EUR/JPY, SELL, 100000.0 at 132.65] filled
2015-11-09 16:27:46	Order closed	Order [R1090S09112015134459, EUR/USD, SELL, 100000.0 at 1.07409] closed by stop loss event, amount 100000.0 at 1.078
2015-11-09 16:30:00	Order submitted	Order [R1090B09112015162958, EUR/USD, BUY, 100000.0 at 1.07719] submitted by the strategy
2015-11-09 16:30:00	Order filled	Order [R1090B09112015162958, EUR/USD, BUY, 100000.0 at 1.07719] filled
2015-11-09 21:00:00	Commissions	Commissions [29.62]
2015-11-09 21:00:00	Overnights	Overnight commission [-0,17] pips applied to order [R1091S09112015134458, EUR/JPY, SELL, 100000.0]
2015-11-09 21:00:00	Overnights	Overnight commission [0,08] pips applied to order [R1090B09112015162958, EUR/USD, BUY, 100000.0]
2015-11-10 09:15:52	Order closed	Order [R1090B09112015162958, EUR/USD, BUY, 100000.0 at 1.077198] closed by stop loss event, amount 100000.0 at 1.07335
2015-11-10 09:30:00	Order submitted	Order [R1090S10112015092959, EUR/USD, SELL, 100000.0 at 1.07327] submitted by the strategy
2015-11-10 09:30:00	Order filled	Order [R1090S10112015092959, EUR/USD, SELL, 100000.0 at 1.07327] filled
2015-11-10 12:50:41	Order closed	Order [R1091S09112015134458, EUR/JPY, SELL, 100000.0 at 132.6483] closed by take profit event, amount 100000.0 at 131.93
2015-11-10 13:00:00	Order submitted	Order [R1091S10112015125959, EUR/JPY, SELL, 100000.0 at 131.865] submitted by the strategy

2015-11-10 13:00:00	Order filled	Order [R1091S10112015125959, EUR/JPY, SELL, 100000.0 at 131.865] filled
2015-11-10 13:26:27	Order closed	Order [R1090S10112015092959, EUR/USD, SELL, 100000.0 at 1.07327] closed by take profit event, amount 100000.0 at 1.06935
2015-11-10 13:30:00	Order submitted	Order [R1090S10112015132959, EUR/USD, SELL, 100000.0 at 1.06896] submitted by the strategy
2015-11-10 13:30:00	Order filled	Order [R1090S10112015132959, EUR/USD, SELL, 100000.0 at 1.06896] filled
2015-11-10 21:00:00	Commissions	Commissions [16.06]
2015-11-10 21:00:00	Overnights	Overnight commission [-0,17] pips applied to order [R1091S10112015125959, EUR/JPY, SELL, 100000.0]
2015-11-10 21:00:00	Overnights	Overnight commission [-0,14] pips applied to order [R1090S10112015132959, EUR/USD, SELL, 100000.0]
2015-11-10 21:31:24	Order closed	Order [R1090S10112015132959, EUR/USD, SELL, 100000.0 at 1.068946] closed by stop loss event, amount 100000.0 at 1.07288
2015-11-11 07:15:00	Order submitted	Order [R1090S11112015071459, EUR/USD, SELL, 100000.0 at 1.07365] submitted by the strategy
2015-11-11 07:15:00	Order filled	Order [R1090S11112015071459, EUR/USD, SELL, 100000.0 at 1.07365] filled
2015-11-11 08:22:47	Order closed	Order [R1091S10112015125959, EUR/JPY, SELL, 100000.0 at 131.8633] closed by stop loss event, amount 100000.0 at 132.355
2015-11-11 08:30:00	Order submitted	Order [R1091B11112015082959, EUR/JPY, BUY, 100000.0 at 132.309] submitted by the strategy
2015-11-11 08:30:00	Order filled	Order [R1091B11112015082959, EUR/JPY, BUY, 100000.0 at 132.309] filled
2015-11-11 15:47:05	Order closed	Order [R1091B11112015082959, EUR/JPY, BUY, 100000.0 at 132.309] closed by stop loss event, amount 100000.0 at 131.812
2015-11-11 16:00:00	Order submitted	Order [R1091S11112015155959, EUR/JPY, SELL, 100000.0 at 131.868] submitted by the strategy
2015-11-11 16:00:00	Order filled	Order [R1091S11112015155959, EUR/JPY, SELL, 100000.0 at 131.868] filled
2015-11-11 21:00:00	Commissions	Commissions [16.12]
2015-11-11 21:00:00	Overnights	Overnight commission [-0,42] pips applied to order [R1090S11112015071459, EUR/USD, SELL, 100000.0]
2015-11-11 21:00:00	Overnights	Overnight commission [-0,51] pips applied to order [R1091S11112015155959, EUR/JPY, SELL, 100000.0]
2015-11-12 01:08:27	Order closed	Order [R1090S11112015071459, EUR/USD, SELL, 100000.0 at 1.073608] closed by stop loss event, amount 100000.0 at 1.07735
2015-11-12 01:39:36	Order closed	Order [R1091S11112015155959, EUR/JPY, SELL, 100000.0 at 131.8629] closed by stop loss event, amount 100000.0 at 132.41
2015-11-12 07:15:00	Order submitted	Order [R1090S12112015071453, EUR/USD, SELL, 100000.0 at 1.07464] submitted by the strategy
2015-11-12 07:15:00	Order filled	Order [R1090S12112015071453, EUR/USD, SELL, 100000.0 at 1.07464] filled
2015-11-12 08:00:00	Order submitted	Order [R1091S12112015075959, EUR/JPY, SELL, 100000.0 at 132.078] submitted by the strategy
2015-11-12 08:00:00	Order filled	Order [R1091S12112015075959, EUR/JPY, SELL, 100000.0 at 132.078] filled
2015-11-12 08:44:42	Order closed	Order [R1090S12112015071453, EUR/USD, SELL, 100000.0 at 1.07464] closed by take profit event, amount 100000.0 at 1.07029

2015-11-12 13:15:00	Order submitted	Order [R1090B12112015131459, EUR/USD, BUY, 100000.0 at 1.07271] submitted by the strategy
2015-11-12 13:15:00	Order filled	Order [R1090B12112015131459, EUR/USD, BUY, 100000.0 at 1.07271] filled
2015-11-12 14:43:34	Order closed	Order [R1090B12112015131459, EUR/USD, BUY, 100000.0 at 1.07271] closed by take profit event, amount 100000.0 at 1.07707
2015-11-12 15:00:57	Order closed	Order [R1091S12112015075959, EUR/JPY, SELL, 100000.0 at 132.078] closed by stop loss event, amount 100000.0 at 132.5
2015-11-12 21:00:00	Commissions	Commissions [21.52]
2015-11-13 07:30:00	Order submitted	Order [R1090S13112015072959, EUR/USD, SELL, 100000.0 at 1.07742] submitted by the strategy
2015-11-13 07:30:00	Order filled	Order [R1090S13112015072959, EUR/USD, SELL, 100000.0 at 1.07742] filled
2015-11-13 07:30:00	Order submitted	Order [R1091S13112015072959, EUR/JPY, SELL, 100000.0 at 132.183] submitted by the strategy
2015-11-13 07:30:00	Order filled	Order [R1091S13112015072959, EUR/JPY, SELL, 100000.0 at 132.183] filled
2015-11-13 11:32:11	Order closed	Order [R1090S13112015072959, EUR/USD, SELL, 100000.0 at 1.07742] closed by stop loss event, amount 100000.0 at 1.08002
2015-11-13 13:30:00	Order submitted	Order [R1090S13112015132959, EUR/USD, SELL, 100000.0 at 1.07537] submitted by the strategy
2015-11-13 13:30:00	Order filled	Order [R1090S13112015132959, EUR/USD, SELL, 100000.0 at 1.07537] filled
2015-11-13 21:00:00	Commissions	Commissions [10.77]
2015-11-13 21:00:00	Overnights	Overnight commission [-0,17] pips applied to order [R1091S13112015072959, EUR/JPY, SELL, 100000.0]
2015-11-13 21:00:00	Overnights	Overnight commission [-0,14] pips applied to order [R1090S13112015132959, EUR/USD, SELL, 100000.0]
2015-11-15 22:00:16	Order closed	Order [R1091S13112015072959, EUR/JPY, SELL, 100000.0 at 132.1813] closed by take profit event, amount 100000.0 at 131.321
2015-11-15 23:14:54	Order closed	Order [R1090S13112015132959, EUR/USD, SELL, 100000.0 at 1.075356] closed by take profit event, amount 100000.0 at 1.07097
2015-11-16 07:15:00	Order submitted	Order [R1090B16112015071458, EUR/USD, BUY, 100000.0 at 1.07368] submitted by the strategy
2015-11-16 07:15:00	Order filled	Order [R1090B16112015071458, EUR/USD, BUY, 100000.0 at 1.07368] filled
2015-11-16 07:15:00	Order submitted	Order [R1091B16112015071459, EUR/JPY, BUY, 100000.0 at 131.518] submitted by the strategy
2015-11-16 07:15:00	Order filled	Order [R1091B16112015071459, EUR/JPY, BUY, 100000.0 at 131.518] filled
2015-11-16 17:22:30	Order closed	Order [R1090B16112015071458, EUR/USD, BUY, 100000.0 at 1.07368] closed by stop loss event, amount 100000.0 at 1.06992
2015-11-16 21:00:00	Commissions	Commissions [13.37]
2015-11-16 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [R1091B16112015071459, EUR/JPY, BUY, 100000.0]
2015-11-17 07:15:00	Order submitted	Order [R1090S17112015071459, EUR/USD, SELL, 100000.0 at 1.06514] submitted by the strategy
2015-11-17 07:15:00	Order filled	Order [R1090S17112015071459, EUR/USD, SELL, 100000.0 at 1.06514] filled

2015-11-17 11:28:01	Order closed	Order [R1090S17112015071459, EUR/USD, SELL, 100000.0 at 1.06514] closed by stop loss event, amount 100000.0 at 1.06794
2015-11-17 11:30:00	Order submitted	Order [R1090B17112015112959, EUR/USD, BUY, 100000.0 at 1.06762] submitted by the strategy
2015-11-17 11:30:00	Order filled	Order [R1090B17112015112959, EUR/USD, BUY, 100000.0 at 1.06762] filled
2015-11-17 16:31:08	Order closed	Order [R1090B17112015112959, EUR/USD, BUY, 100000.0 at 1.06762] closed by stop loss event, amount 100000.0 at 1.06401
2015-11-17 21:00:00	Commissions	Commissions [10.66]
2015-11-17 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [R1091B16112015071459, EUR/JPY, BUY, 100000.0]
2015-11-18 04:33:05	Order closed	Order [R1091B16112015071459, EUR/JPY, BUY, 100000.0 at 131.5192] closed by stop loss event, amount 100000.0 at 131.118
2015-11-18 07:45:00	Order submitted	Order [R1090B18112015074456, EUR/USD, BUY, 100000.0 at 1.06508] submitted by the strategy
2015-11-18 07:45:00	Order filled	Order [R1090B18112015074456, EUR/USD, BUY, 100000.0 at 1.06508] filled
2015-11-18 08:15:00	Order submitted	Order [R1091B18112015081459, EUR/JPY, BUY, 100000.0 at 131.454] submitted by the strategy
2015-11-18 08:15:00	Order filled	Order [R1091B18112015081459, EUR/JPY, BUY, 100000.0 at 131.454] filled
2015-11-18 09:31:36	Order closed	Order [R1090B18112015074456, EUR/USD, BUY, 100000.0 at 1.06508] closed by take profit event, amount 100000.0 at 1.06888
2015-11-18 14:45:00	Order submitted	Order [R1090B18112015144457, EUR/USD, BUY, 100000.0 at 1.0674] submitted by the strategy
2015-11-18 14:45:00	Order filled	Order [R1090B18112015144457, EUR/USD, BUY, 100000.0 at 1.0674] filled
2015-11-18 16:14:34	Order closed	Order [R1090B18112015144457, EUR/USD, BUY, 100000.0 at 1.0674] closed by stop loss event, amount 100000.0 at 1.06359
2015-11-18 16:45:00	Order submitted	Order [R1090S18112015164459, EUR/USD, SELL, 100000.0 at 1.06318] submitted by the strategy
2015-11-18 16:45:00	Order filled	Order [R1090S18112015164459, EUR/USD, SELL, 100000.0 at 1.06318] filled
2015-11-18 19:12:41	Order closed	Order [R1090S18112015164459, EUR/USD, SELL, 100000.0 at 1.06318] closed by stop loss event, amount 100000.0 at 1.06698
2015-11-18 21:00:00	Commissions	Commissions [21.3]
2015-11-18 21:00:00	Overnights	Overnight commission [0,18] pips applied to order [R1091B18112015081459, EUR/JPY, BUY, 100000.0]
2015-11-19 08:30:00	Order submitted	Order [R1090S19112015082959, EUR/USD, SELL, 100000.0 at 1.06699] submitted by the strategy
2015-11-19 08:30:00	Order filled	Order [R1090S19112015082959, EUR/USD, SELL, 100000.0 at 1.06699] filled
2015-11-19 11:03:33	Order closed	Order [R1090S19112015082959, EUR/USD, SELL, 100000.0 at 1.06699] closed by stop loss event, amount 100000.0 at 1.07089
2015-11-19 12:00:00	Order submitted	Order [R1090B19112015115959, EUR/USD, BUY, 100000.0 at 1.07125] submitted by the strategy
2015-11-19 12:00:00	Order filled	Order [R1090B19112015115959, EUR/USD, BUY, 100000.0 at 1.07125] filled
2015-11-19 13:25:36	Order closed	Order [R1090B19112015115959, EUR/USD, BUY, 100000.0 at 1.07125] closed by stop loss event, amount 100000.0 at 1.06734

2015-11-19 13:30:00	Order submitted	Order [R1090S19112015132959, EUR/USD, SELL, 100000.0 at 1.06745] submitted by the strategy
2015-11-19 13:30:00	Order filled	Order [R1090S19112015132959, EUR/USD, SELL, 100000.0 at 1.06745] filled
2015-11-19 14:15:36	Order closed	Order [R1090S19112015132959, EUR/USD, SELL, 100000.0 at 1.06745] closed by stop loss event, amount 100000.0 at 1.07087
2015-11-19 14:30:00	Order submitted	Order [R1090B19112015142959, EUR/USD, BUY, 100000.0 at 1.07258] submitted by the strategy
2015-11-19 14:30:00	Order filled	Order [R1090B19112015142959, EUR/USD, BUY, 100000.0 at 1.07258] filled
2015-11-19 21:00:00	Commissions	Commissions [18.72]
2015-11-19 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [R1091B18112015081459, EUR/JPY, BUY, 100000.0]
2015-11-19 21:00:00	Overnights	Overnight commission [0,08] pips applied to order [R1090B19112015142959, EUR/USD, BUY, 100000.0]
2015-11-20 07:56:32	Order closed	Order [R1090B19112015142959, EUR/USD, BUY, 100000.0 at 1.072588] closed by stop loss event, amount 100000.0 at 1.06876
2015-11-20 08:30:00	Order submitted	Order [R1090S20112015082959, EUR/USD, SELL, 100000.0 at 1.06735] submitted by the strategy
2015-11-20 08:30:00	Order filled	Order [R1090S20112015082959, EUR/USD, SELL, 100000.0 at 1.06735] filled
2015-11-20 08:30:36	Order closed	Order [R1091B18112015081459, EUR/JPY, BUY, 100000.0 at 131.4564] closed by stop loss event, amount 100000.0 at 131.164
2015-11-20 15:30:00	Order submitted	Order [R1091S20112015152959, EUR/JPY, SELL, 100000.0 at 131.115] submitted by the strategy
2015-11-20 15:30:00	Order filled	Order [R1091S20112015152959, EUR/JPY, SELL, 100000.0 at 131.115] filled
2015-11-20 21:00:00	Commissions	Commissions [10.68]
2015-11-20 21:00:00	Overnights	Overnight commission [-0,14] pips applied to order [R1090S20112015082959, EUR/USD, SELL, 100000.0]
2015-11-20 21:00:00	Overnights	Overnight commission [-0,17] pips applied to order [R1091S20112015152959, EUR/JPY, SELL, 100000.0]
2015-11-23 00:15:03	Order closed	Order [R1090S20112015082959, EUR/USD, SELL, 100000.0 at 1.067336] closed by take profit event, amount 100000.0 at 1.06345
2015-11-23 08:00:00	Order submitted	Order [R1090B23112015075958, EUR/USD, BUY, 100000.0 at 1.0625] submitted by the strategy
2015-11-23 08:00:00	Order filled	Order [R1090B23112015075958, EUR/USD, BUY, 100000.0 at 1.0625] filled
2015-11-23 16:37:46	Order closed	Order [R1090B23112015075958, EUR/USD, BUY, 100000.0 at 1.0625] closed by stop loss event, amount 100000.0 at 1.0596
2015-11-23 21:00:00	Commissions	Commissions [7.96]
2015-11-23 21:00:00	Overnights	Overnight commission [-0,17] pips applied to order [R1091S20112015152959, EUR/JPY, SELL, 100000.0]
2015-11-24 07:15:00	Order submitted	Order [R1090B24112015071455, EUR/USD, BUY, 100000.0 at 1.06375] submitted by the strategy
2015-11-24 07:15:00	Order filled	Order [R1090B24112015071455, EUR/USD, BUY, 100000.0 at 1.06375] filled
2015-11-24 09:00:14	Order closed	Order [R1090B24112015071455, EUR/USD, BUY, 100000.0 at 1.06375] closed by take profit event, amount 100000.0 at 1.06695

2015-11-24 14:00:00	Order submitted	Order [R1090B24112015135958, EUR/USD, BUY, 100000.0 at 1.06627] submitted by the strategy
2015-11-24 14:00:00	Order filled	Order [R1090B24112015135958, EUR/USD, BUY, 100000.0 at 1.06627] filled
2015-11-24 14:36:49	Order closed	Order [R1090B24112015135958, EUR/USD, BUY, 100000.0 at 1.06627] closed by stop loss event, amount 100000.0 at 1.06416
2015-11-24 14:45:00	Order submitted	Order [R1090S24112015144459, EUR/USD, SELL, 100000.0 at 1.0639] submitted by the strategy
2015-11-24 14:45:00	Order filled	Order [R1090S24112015144459, EUR/USD, SELL, 100000.0 at 1.0639] filled
2015-11-24 15:45:35	Order closed	Order [R1091S20112015152959, EUR/JPY, SELL, 100000.0 at 131.1116] closed by take profit event, amount 100000.0 at 130.245
2015-11-24 21:00:00	Commissions	Commissions [15.97]
2015-11-24 21:00:00	Overnights	Overnight commission [-0,14] pips applied to order [R1090S24112015144459, EUR/USD, SELL, 100000.0]
2015-11-25 02:00:53	Order closed	Order [R1090S24112015144459, EUR/USD, SELL, 100000.0 at 1.063886] closed by stop loss event, amount 100000.0 at 1.06681
2015-11-25 07:30:00	Order submitted	Order [R1091B25112015072958, EUR/JPY, BUY, 100000.0 at 130.636] submitted by the strategy
2015-11-25 07:30:00	Order filled	Order [R1091B25112015072958, EUR/JPY, BUY, 100000.0 at 130.636] filled
2015-11-25 09:13:12	Order closed	Order [R1091B25112015072958, EUR/JPY, BUY, 100000.0 at 130.636] closed by stop loss event, amount 100000.0 at 130.376
2015-11-25 09:15:00	Order submitted	Order [R1090S25112015091459, EUR/USD, SELL, 100000.0 at 1.06457] submitted by the strategy
2015-11-25 09:15:00	Order filled	Order [R1090S25112015091459, EUR/USD, SELL, 100000.0 at 1.06457] filled
2015-11-25 09:30:00	Order submitted	Order [R1091S25112015092959, EUR/JPY, SELL, 100000.0 at 130.306] submitted by the strategy
2015-11-25 09:30:00	Order filled	Order [R1091S25112015092959, EUR/JPY, SELL, 100000.0 at 130.306] filled
2015-11-25 09:36:30	Order closed	Order [R1090S25112015091459, EUR/USD, SELL, 100000.0 at 1.06457] closed by take profit event, amount 100000.0 at 1.06123
2015-11-25 10:30:00	Order submitted	Order [R1090S25112015102959, EUR/USD, SELL, 100000.0 at 1.06042] submitted by the strategy
2015-11-25 10:30:00	Order filled	Order [R1090S25112015102959, EUR/USD, SELL, 100000.0 at 1.06042] filled
2015-11-25 15:00:05	Order closed	Order [R1090S25112015102959, EUR/USD, SELL, 100000.0 at 1.06042] closed by take profit event, amount 100000.0 at 1.05711
2015-11-25 16:00:00	Order submitted	Order [R1090B25112015155959, EUR/USD, BUY, 100000.0 at 1.06018] submitted by the strategy
2015-11-25 16:00:00	Order filled	Order [R1090B25112015155959, EUR/USD, BUY, 100000.0 at 1.06018] filled
2015-11-25 17:06:20	Order closed	Order [R1090B25112015155959, EUR/USD, BUY, 100000.0 at 1.06018] closed by take profit event, amount 100000.0 at 1.06352
2015-11-25 21:00:00	Commissions	Commissions [26.55]
2015-11-25 21:00:00	Overnights	Overnight commission [-0,51] pips applied to order [R1091S25112015092959, EUR/JPY, SELL, 100000.0]
2015-11-26 07:30:00	Order submitted	Order [R1090S26112015072956, EUR/USD, SELL, 100000.0 at 1.06149] submitted by the strategy

2015-11-26 07:30:00	Order filled	Order [R1090S26112015072956, EUR/USD, SELL, 100000.0 at 1.06149] filled
2015-11-26 21:00:00	Commissions	Commissions [2.65]
2015-11-26 21:00:00	Overnights	Overnight commission [-0,17] pips applied to order [R1091S25112015092959, EUR/JPY, SELL, 100000.0]
2015-11-26 21:00:00	Overnights	Overnight commission [-0,14] pips applied to order [R1090S26112015072956, EUR/USD, SELL, 100000.0]
2015-11-27 06:46:33	Order closed	Order [R1090S26112015072956, EUR/USD, SELL, 100000.0 at 1.061476] closed by stop loss event, amount 100000.0 at 1.0629
2015-11-27 09:15:00	Order submitted	Order [R1090S27112015091459, EUR/USD, SELL, 100000.0 at 1.06101] submitted by the strategy
2015-11-27 09:15:00	Order filled	Order [R1090S27112015091459, EUR/USD, SELL, 100000.0 at 1.06101] filled
2015-11-27 10:15:33	Order closed	Order [R1090S27112015091459, EUR/USD, SELL, 100000.0 at 1.06101] closed by take profit event, amount 100000.0 at 1.0576
2015-11-27 15:30:00	Order submitted	Order [R1090B27112015152959, EUR/USD, BUY, 100000.0 at 1.05861] submitted by the strategy
2015-11-27 15:30:00	Order filled	Order [R1090B27112015152959, EUR/USD, BUY, 100000.0 at 1.05861] filled
2015-11-27 21:00:00	Commissions	Commissions [10.6]
2015-11-27 21:00:00	Overnights	Overnight commission [-0,17] pips applied to order [R1091S25112015092959, EUR/JPY, SELL, 100000.0]
2015-11-27 21:00:00	Overnights	Overnight commission [0,08] pips applied to order [R1090B27112015152959, EUR/USD, BUY, 100000.0]
2015-11-30 21:00:00	Commissions	Commissions [0.0]
2015-11-30 21:00:00	Overnights	Overnight commission [-0,17] pips applied to order [R1091S25112015092959, EUR/JPY, SELL, 100000.0]
2015-11-30 21:00:00	Overnights	Overnight commission [0,08] pips applied to order [R1090B27112015152959, EUR/USD, BUY, 100000.0]
2015-12-01 09:01:39	Order closed	Order [R1091S25112015092959, EUR/JPY, SELL, 100000.0 at 130.2958] closed by stop loss event, amount 100000.0 at 130.566
2015-12-01 12:00:00	Order submitted	Order [R1091B01122015115959, EUR/JPY, BUY, 100000.0 at 130.509] submitted by the strategy
2015-12-01 12:00:00	Order filled	Order [R1091B01122015115959, EUR/JPY, BUY, 100000.0 at 130.509] filled
2015-12-01 14:10:33	Order closed	Order [R1090B27112015152959, EUR/USD, BUY, 100000.0 at 1.058626] closed by take profit event, amount 100000.0 at 1.06213
2015-12-01 14:15:00	Order submitted	Order [R1090B01122015141458, EUR/USD, BUY, 100000.0 at 1.06213] submitted by the strategy
2015-12-01 14:15:00	Order filled	Order [R1090B01122015141458, EUR/USD, BUY, 100000.0 at 1.06213] filled
2015-12-01 21:00:00	Commissions	Commissions [10.62]
2015-12-01 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [R1091B01122015115959, EUR/JPY, BUY, 100000.0]
2015-12-01 21:00:00	Overnights	Overnight commission [0,08] pips applied to order [R1090B01122015141458, EUR/USD, BUY, 100000.0]
2015-12-02 10:05:55	Order closed	Order [R1090B01122015141458, EUR/USD, BUY, 100000.0 at 1.062138] closed by stop loss event, amount 100000.0 at 1.05948

2015-12-02 10:15:00	Order submitted	Order [R1090S02122015101459, EUR/USD, SELL, 100000.0 at 1.05915] submitted by the strategy
2015-12-02 10:15:00	Order filled	Order [R1090S02122015101459, EUR/USD, SELL, 100000.0 at 1.05915] filled
2015-12-02 13:14:49	Order closed	Order [R1090S02122015101459, EUR/USD, SELL, 100000.0 at 1.05915] closed by stop loss event, amount 100000.0 at 1.06077
2015-12-02 13:30:00	Order submitted	Order [R1090S02122015132959, EUR/USD, SELL, 100000.0 at 1.05832] submitted by the strategy
2015-12-02 13:30:00	Order filled	Order [R1090S02122015132959, EUR/USD, SELL, 100000.0 at 1.05832] filled
2015-12-02 17:26:11	Order closed	Order [R1090S02122015132959, EUR/USD, SELL, 100000.0 at 1.05832] closed by take profit event, amount 100000.0 at 1.05539
2015-12-02 21:00:00	Commissions	Commissions [13.23]
2015-12-02 21:00:00	Overnights	Overnight commission [0,18] pips applied to order [R1091B01122015115959, EUR/JPY, BUY, 100000.0]
2015-12-03 07:15:00	Order submitted	Order [R1090S03122015071459, EUR/USD, SELL, 100000.0 at 1.05852] submitted by the strategy
2015-12-03 07:15:00	Order filled	Order [R1090S03122015071459, EUR/USD, SELL, 100000.0 at 1.05852] filled
2015-12-03 09:34:52	Order closed	Order [R1090S03122015071459, EUR/USD, SELL, 100000.0 at 1.05852] closed by take profit event, amount 100000.0 at 1.05552
2015-12-03 10:15:00	Order submitted	Order [R1090S03122015101458, EUR/USD, SELL, 100000.0 at 1.05572] submitted by the strategy
2015-12-03 10:15:00	Order filled	Order [R1090S03122015101458, EUR/USD, SELL, 100000.0 at 1.05572] filled
2015-12-03 12:37:53	Order closed	Order [R1090S03122015101458, EUR/USD, SELL, 100000.0 at 1.05572] closed by stop loss event, amount 100000.0 at 1.05885
2015-12-03 12:40:13	Order closed	Order [R1091B01122015115959, EUR/JPY, BUY, 100000.0 at 130.5114] closed by take profit event, amount 100000.0 at 131.063
2015-12-03 12:45:00	Order submitted	Order [R1090B03122015124459, EUR/USD, BUY, 100000.0 at 1.05934] submitted by the strategy
2015-12-03 12:45:00	Order filled	Order [R1090B03122015124459, EUR/USD, BUY, 100000.0 at 1.05934] filled
2015-12-03 12:45:06	Order closed	Order [R1090B03122015124459, EUR/USD, BUY, 100000.0 at 1.05934] closed by take profit event, amount 100000.0 at 1.06272
2015-12-03 13:45:00	Order submitted	Order [R1090B03122015134459, EUR/USD, BUY, 100000.0 at 1.08901] submitted by the strategy
2015-12-03 13:45:00	Order filled	Order [R1090B03122015134459, EUR/USD, BUY, 100000.0 at 1.08901] filled
2015-12-03 13:46:20	Order closed	Order [R1090B03122015134459, EUR/USD, BUY, 100000.0 at 1.08901] closed by stop loss event, amount 100000.0 at 1.08601
2015-12-03 21:00:00	Commissions	Commissions [23.99]
2015-12-04 09:00:00	Order submitted	Order [R1090S04122015085959, EUR/USD, SELL, 100000.0 at 1.08705] submitted by the strategy
2015-12-04 09:00:00	Order filled	Order [R1090S04122015085959, EUR/USD, SELL, 100000.0 at 1.08705] filled
2015-12-04 13:29:44	Order closed	Order [R1090S04122015085959, EUR/USD, SELL, 100000.0 at 1.08705] closed by stop loss event, amount 100000.0 at 1.09213
2015-12-04 13:30:00	Order submitted	Order [R1090B04122015132959, EUR/USD, BUY, 100000.0 at 1.09305] submitted by the strategy

2015-12-04 13:30:00	Order filled	Order [R1090B04122015132959, EUR/USD, BUY, 100000.0 at 1.09305] filled
2015-12-04 13:30:01	Order closed	Order [R1090B04122015132959, EUR/USD, BUY, 100000.0 at 1.09305] closed by stop loss event, amount 100000.0 at 1.08779
2015-12-04 14:00:00	Order submitted	Order [R1090B04122015135959, EUR/USD, BUY, 100000.0 at 1.0926] submitted by the strategy
2015-12-04 14:00:00	Order filled	Order [R1090B04122015135959, EUR/USD, BUY, 100000.0 at 1.0926] filled
2015-12-04 14:00:00	Order submitted	Order [R1091B04122015135959, EUR/JPY, BUY, 100000.0 at 134.267] submitted by the strategy
2015-12-04 14:00:00	Order filled	Order [R1091B04122015135959, EUR/JPY, BUY, 100000.0 at 134.267] filled
2015-12-04 16:25:30	Order closed	Order [R1090B04122015135959, EUR/USD, BUY, 100000.0 at 1.0926] closed by stop loss event, amount 100000.0 at 1.0876
2015-12-04 17:00:00	Order submitted	Order [R1090S04122015165959, EUR/USD, SELL, 100000.0 at 1.08836] submitted by the strategy
2015-12-04 17:00:00	Order filled	Order [R1090S04122015165959, EUR/USD, SELL, 100000.0 at 1.08836] filled
2015-12-04 21:00:00	Commissions	Commissions [21.8]
2015-12-04 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [R1091B04122015135959, EUR/JPY, BUY, 100000.0]
2015-12-04 21:00:00	Overnights	Overnight commission [-0,14] pips applied to order [R1090S04122015165959, EUR/USD, SELL, 100000.0]
2015-12-07 08:30:40	Order closed	Order [R1090S04122015165959, EUR/USD, SELL, 100000.0 at 1.088346] closed by take profit event, amount 100000.0 at 1.08335
2015-12-07 08:52:36	Order closed	Order [R1091B04122015135959, EUR/JPY, BUY, 100000.0 at 134.2676] closed by stop loss event, amount 100000.0 at 133.545
2015-12-07 09:00:00	Order submitted	Order [R1091S07122015085958, EUR/JPY, SELL, 100000.0 at 133.488] submitted by the strategy
2015-12-07 09:00:00	Order filled	Order [R1091S07122015085958, EUR/JPY, SELL, 100000.0 at 133.488] filled
2015-12-07 10:15:00	Order submitted	Order [R1090S07122015101459, EUR/USD, SELL, 100000.0 at 1.08119] submitted by the strategy
2015-12-07 10:15:00	Order filled	Order [R1090S07122015101459, EUR/USD, SELL, 100000.0 at 1.08119] filled
2015-12-07 21:00:00	Commissions	Commissions [10.82]
2015-12-07 21:00:00	Overnights	Overnight commission [-0,17] pips applied to order [R1091S07122015085958, EUR/JPY, SELL, 100000.0]
2015-12-07 21:00:00	Overnights	Overnight commission [-0,14] pips applied to order [R1090S07122015101459, EUR/USD, SELL, 100000.0]
2015-12-08 07:02:45	Order closed	Order [R1090S07122015101459, EUR/USD, SELL, 100000.0 at 1.081176] closed by stop loss event, amount 100000.0 at 1.08639
2015-12-08 07:15:00	Order submitted	Order [R1090B08122015071455, EUR/USD, BUY, 100000.0 at 1.08675] submitted by the strategy
2015-12-08 07:15:00	Order filled	Order [R1090B08122015071455, EUR/USD, BUY, 100000.0 at 1.08675] filled
2015-12-08 10:24:27	Order closed	Order [R1090B08122015071455, EUR/USD, BUY, 100000.0 at 1.08675] closed by stop loss event, amount 100000.0 at 1.08465
2015-12-08 12:30:00	Order submitted	Order [R1090B08122015122959, EUR/USD, BUY, 100000.0 at 1.08671] submitted by the strategy

2015-12-08 12:30:00	Order filled	Order [R1090B08122015122959, EUR/USD, BUY, 100000.0 at 1.08671] filled
2015-12-08 17:59:00	Order closed	Order [R1091S07122015085958, EUR/JPY, SELL, 100000.0 at 133.4863] closed by stop loss event, amount 100000.0 at 133.91
2015-12-08 21:00:00	Commissions	Commissions [13.58]
2015-12-08 21:00:00	Overnights	Overnight commission [0,08] pips applied to order [R1090B08122015122959, EUR/USD, BUY, 100000.0]
2015-12-09 05:20:29	Order closed	Order [R1090B08122015122959, EUR/USD, BUY, 100000.0 at 1.086718] closed by take profit event, amount 100000.0 at 1.09193
2015-12-09 07:15:00	Order submitted	Order [R1090B09122015071457, EUR/USD, BUY, 100000.0 at 1.09259] submitted by the strategy
2015-12-09 07:15:00	Order filled	Order [R1090B09122015071457, EUR/USD, BUY, 100000.0 at 1.09259] filled
2015-12-09 08:30:00	Order submitted	Order [R1091B09122015082959, EUR/JPY, BUY, 100000.0 at 134.144] submitted by the strategy
2015-12-09 08:30:00	Order filled	Order [R1091B09122015082959, EUR/JPY, BUY, 100000.0 at 134.144] filled
2015-12-09 11:48:48	Order closed	Order [R1091B09122015082959, EUR/JPY, BUY, 100000.0 at 134.144] closed by stop loss event, amount 100000.0 at 133.882
2015-12-09 14:05:47	Order closed	Order [R1090B09122015071457, EUR/USD, BUY, 100000.0 at 1.09259] closed by take profit event, amount 100000.0 at 1.09849
2015-12-09 14:45:00	Order submitted	Order [R1091S09122015144459, EUR/JPY, SELL, 100000.0 at 133.842] submitted by the strategy
2015-12-09 14:45:00	Order filled	Order [R1091S09122015144459, EUR/JPY, SELL, 100000.0 at 133.842] filled
2015-12-09 16:30:00	Order submitted	Order [R1090B09122015162959, EUR/USD, BUY, 100000.0 at 1.09834] submitted by the strategy
2015-12-09 16:30:00	Order filled	Order [R1090B09122015162959, EUR/USD, BUY, 100000.0 at 1.09834] filled
2015-12-09 19:44:01	Order closed	Order [R1090B09122015162959, EUR/USD, BUY, 100000.0 at 1.09834] closed by take profit event, amount 100000.0 at 1.10424
2015-12-09 21:00:00	Commissions	Commissions [21.98]
2015-12-09 21:00:00	Overnights	Overnight commission [-0,51] pips applied to order [R1091S09122015144459, EUR/JPY, SELL, 100000.0]
2015-12-09 23:52:09	Order closed	Order [R1091S09122015144459, EUR/JPY, SELL, 100000.0 at 133.8369] closed by stop loss event, amount 100000.0 at 134.112
2015-12-10 07:30:00	Order submitted	Order [R1090S10122015072959, EUR/USD, SELL, 100000.0 at 1.09919] submitted by the strategy
2015-12-10 07:30:00	Order filled	Order [R1090S10122015072959, EUR/USD, SELL, 100000.0 at 1.09919] filled
2015-12-10 09:15:00	Order submitted	Order [R1091S10122015091455, EUR/JPY, SELL, 100000.0 at 133.61] submitted by the strategy
2015-12-10 09:15:00	Order filled	Order [R1091S10122015091455, EUR/JPY, SELL, 100000.0 at 133.61] filled
2015-12-10 15:51:44	Order closed	Order [R1090S10122015072959, EUR/USD, SELL, 100000.0 at 1.09919] closed by take profit event, amount 100000.0 at 1.09258
2015-12-10 16:00:00	Order submitted	Order [R1090S10122015155959, EUR/USD, SELL, 100000.0 at 1.09358] submitted by the strategy
2015-12-10 16:00:00	Order filled	Order [R1090S10122015155959, EUR/USD, SELL, 100000.0 at 1.09358] filled

2015-12-10 21:00:00	Commissions	Commissions [13.72]
2015-12-10 21:00:00	Overnights	Overnight commission [-0,17] pips applied to order [R1091S10122015091455, EUR/JPY, SELL, 100000.0]
2015-12-10 21:00:00	Overnights	Overnight commission [-0,14] pips applied to order [R1090S10122015155959, EUR/USD, SELL, 100000.0]
2015-12-11 14:18:37	Order closed	Order [R1090S10122015155959, EUR/USD, SELL, 100000.0 at 1.093566] closed by stop loss event, amount 100000.0 at 1.09798
2015-12-11 21:00:00	Commissions	Commissions [2.74]
2015-12-11 21:00:00	Overnights	Overnight commission [-0,17] pips applied to order [R1091S10122015091455, EUR/JPY, SELL, 100000.0]
2015-12-14 07:30:00	Order submitted	Order [R1090S14122015072959, EUR/USD, SELL, 100000.0 at 1.0954] submitted by the strategy
2015-12-14 07:30:00	Order filled	Order [R1090S14122015072959, EUR/USD, SELL, 100000.0 at 1.0954] filled
2015-12-14 11:27:14	Order closed	Order [R1090S14122015072959, EUR/USD, SELL, 100000.0 at 1.0954] closed by stop loss event, amount 100000.0 at 1.0979
2015-12-14 11:30:00	Order submitted	Order [R1090B14122015112959, EUR/USD, BUY, 100000.0 at 1.09761] submitted by the strategy
2015-12-14 11:30:00	Order filled	Order [R1090B14122015112959, EUR/USD, BUY, 100000.0 at 1.09761] filled
2015-12-14 15:15:15	Order closed	Order [R1090B14122015112959, EUR/USD, BUY, 100000.0 at 1.09761] closed by take profit event, amount 100000.0 at 1.10202
2015-12-14 16:15:00	Order submitted	Order [R1090B14122015161459, EUR/USD, BUY, 100000.0 at 1.10435] submitted by the strategy
2015-12-14 16:15:00	Order filled	Order [R1090B14122015161459, EUR/USD, BUY, 100000.0 at 1.10435] filled
2015-12-14 19:48:20	Order closed	Order [R1090B14122015161459, EUR/USD, BUY, 100000.0 at 1.10435] closed by stop loss event, amount 100000.0 at 1.09995
2015-12-14 21:00:00	Commissions	Commissions [16.49]
2015-12-14 21:00:00	Overnights	Overnight commission [-0,17] pips applied to order [R1091S10122015091455, EUR/JPY, SELL, 100000.0]
2015-12-15 07:45:00	Order submitted	Order [R1090B15122015074459, EUR/USD, BUY, 100000.0 at 1.10545] submitted by the strategy
2015-12-15 07:45:00	Order filled	Order [R1090B15122015074459, EUR/USD, BUY, 100000.0 at 1.10545] filled
2015-12-15 09:08:35	Order closed	Order [R1090B15122015074459, EUR/USD, BUY, 100000.0 at 1.10545] closed by stop loss event, amount 100000.0 at 1.1012
2015-12-15 09:15:00	Order submitted	Order [R1090S15122015091459, EUR/USD, SELL, 100000.0 at 1.10183] submitted by the strategy
2015-12-15 09:15:00	Order filled	Order [R1090S15122015091459, EUR/USD, SELL, 100000.0 at 1.10183] filled
2015-12-15 13:42:13	Order closed	Order [R1090S15122015091459, EUR/USD, SELL, 100000.0 at 1.10183] closed by take profit event, amount 100000.0 at 1.09762
2015-12-15 13:45:00	Order submitted	Order [R1090S15122015134459, EUR/USD, SELL, 100000.0 at 1.09763] submitted by the strategy
2015-12-15 13:45:00	Order filled	Order [R1090S15122015134459, EUR/USD, SELL, 100000.0 at 1.09763] filled
2015-12-15 15:27:43	Order closed	Order [R1090S15122015134459, EUR/USD, SELL, 100000.0 at 1.09763] closed by take profit event, amount 100000.0 at 1.09343

2015-12-15 17:00:00	Order submitted	Order [R1090S15122015165959, EUR/USD, SELL, 100000.0 at 1.09102] submitted by the strategy
2015-12-15 17:00:00	Order filled	Order [R1090S15122015165959, EUR/USD, SELL, 100000.0 at 1.09102] filled
2015-12-15 21:00:00	Commissions	Commissions [19.22]
2015-12-15 21:00:00	Overnights	Overnight commission [-0,17] pips applied to order [R1091S10122015091455, EUR/JPY, SELL, 100000.0]
2015-12-15 21:00:00	Overnights	Overnight commission [-0,14] pips applied to order [R1090S15122015165959, EUR/USD, SELL, 100000.0]
2015-12-16 07:15:38	Order closed	Order [R1090S15122015165959, EUR/USD, SELL, 100000.0 at 1.091006] closed by stop loss event, amount 100000.0 at 1.0953
2015-12-16 07:30:00	Order submitted	Order [R1090B16122015072959, EUR/USD, BUY, 100000.0 at 1.09531] submitted by the strategy
2015-12-16 07:30:00	Order filled	Order [R1090B16122015072959, EUR/USD, BUY, 100000.0 at 1.09531] filled
2015-12-16 19:00:03	Order closed	Order [R1090B16122015072959, EUR/USD, BUY, 100000.0 at 1.09531] closed by stop loss event, amount 100000.0 at 1.09115
2015-12-16 21:00:00	Commissions	Commissions [8.2]
2015-12-16 21:00:00	Overnights	Overnight commission [-0,51] pips applied to order [R1091S10122015091455, EUR/JPY, SELL, 100000.0]
2015-12-17 08:15:00	Order submitted	Order [R1090B17122015081459, EUR/USD, BUY, 100000.0 at 1.08726] submitted by the strategy
2015-12-17 08:15:00	Order filled	Order [R1090B17122015081459, EUR/USD, BUY, 100000.0 at 1.08726] filled
2015-12-17 16:09:20	Order closed	Order [R1090B17122015081459, EUR/USD, BUY, 100000.0 at 1.08726] closed by stop loss event, amount 100000.0 at 1.08194
2015-12-17 16:15:00	Order submitted	Order [R1090S17122015161459, EUR/USD, SELL, 100000.0 at 1.08177] submitted by the strategy
2015-12-17 16:15:00	Order filled	Order [R1090S17122015161459, EUR/USD, SELL, 100000.0 at 1.08177] filled
2015-12-17 21:00:00	Commissions	Commissions [8.13]
2015-12-17 21:00:00	Overnights	Overnight commission [-0,17] pips applied to order [R1091S10122015091455, EUR/JPY, SELL, 100000.0]
2015-12-17 21:00:00	Overnights	Overnight commission [-0,14] pips applied to order [R1090S17122015161459, EUR/USD, SELL, 100000.0]
2015-12-18 04:24:20	Order closed	Order [R1091S10122015091455, EUR/JPY, SELL, 100000.0 at 133.5964] closed by take profit event, amount 100000.0 at 132.399
2015-12-18 06:24:01	Order closed	Order [R1090S17122015161459, EUR/USD, SELL, 100000.0 at 1.081756] closed by stop loss event, amount 100000.0 at 1.08567
2015-12-18 07:45:00	Order submitted	Order [R1091S18122015074459, EUR/JPY, SELL, 100000.0 at 132.198] submitted by the strategy
2015-12-18 07:45:00	Order filled	Order [R1091S18122015074459, EUR/JPY, SELL, 100000.0 at 132.198] filled
2015-12-18 08:00:00	Order submitted	Order [R1090B18122015075959, EUR/USD, BUY, 100000.0 at 1.0868] submitted by the strategy
2015-12-18 08:00:00	Order filled	Order [R1090B18122015075959, EUR/USD, BUY, 100000.0 at 1.0868] filled
2015-12-18 08:23:34	Order closed	Order [R1090B18122015075959, EUR/USD, BUY, 100000.0 at 1.0868] closed by stop loss event, amount 100000.0 at 1.08161

2015-12-18 08:50:49	Order closed	Order [R1091S18122015074459, EUR/JPY, SELL, 100000.0 at 132.198] closed by take profit event, amount 100000.0 at 131.428
2015-12-18 12:15:00	Order submitted	Order [R1090B18122015121457, EUR/USD, BUY, 100000.0 at 1.08378] submitted by the strategy
2015-12-18 12:15:00	Order filled	Order [R1090B18122015121457, EUR/USD, BUY, 100000.0 at 1.08378] filled
2015-12-18 21:00:00	Commissions	Commissions [19.01]
2015-12-18 21:00:00	Overnights	Overnight commission [0,08] pips applied to order [R1090B18122015121457, EUR/USD, BUY, 100000.0]
2015-12-21 08:15:00	Order submitted	Order [R1091B21122015081459, EUR/JPY, BUY, 100000.0 at 132.071] submitted by the strategy
2015-12-21 08:15:00	Order filled	Order [R1091B21122015081459, EUR/JPY, BUY, 100000.0 at 132.071] filled
2015-12-21 13:44:17	Order closed	Order [R1090B18122015121457, EUR/USD, BUY, 100000.0 at 1.083788] closed by take profit event, amount 100000.0 at 1.08908
2015-12-21 15:00:00	Order submitted	Order [R1090B21122015145959, EUR/USD, BUY, 100000.0 at 1.08986] submitted by the strategy
2015-12-21 15:00:00	Order filled	Order [R1090B21122015145959, EUR/USD, BUY, 100000.0 at 1.08986] filled
2015-12-21 21:00:00	Commissions	Commissions [8.18]
2015-12-21 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [R1091B21122015081459, EUR/JPY, BUY, 100000.0]
2015-12-21 21:00:00	Overnights	Overnight commission [0,08] pips applied to order [R1090B21122015145959, EUR/USD, BUY, 100000.0]
2015-12-22 11:55:16	Order closed	Order [R1090B21122015145959, EUR/USD, BUY, 100000.0 at 1.089868] closed by take profit event, amount 100000.0 at 1.0946
2015-12-22 13:15:00	Order submitted	Order [R1090B22122015131459, EUR/USD, BUY, 100000.0 at 1.09527] submitted by the strategy
2015-12-22 13:15:00	Order filled	Order [R1090B22122015131459, EUR/USD, BUY, 100000.0 at 1.09527] filled
2015-12-22 21:00:00	Commissions	Commissions [5.47]
2015-12-22 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [R1091B21122015081459, EUR/JPY, BUY, 100000.0]
2015-12-22 21:00:00	Overnights	Overnight commission [0,08] pips applied to order [R1090B22122015131459, EUR/USD, BUY, 100000.0]
2015-12-23 07:27:30	Order closed	Order [R1090B22122015131459, EUR/USD, BUY, 100000.0 at 1.095278] closed by stop loss event, amount 100000.0 at 1.09296
2015-12-23 08:15:00	Order submitted	Order [R1090S23122015081458, EUR/USD, SELL, 100000.0 at 1.09289] submitted by the strategy
2015-12-23 08:15:00	Order filled	Order [R1090S23122015081458, EUR/USD, SELL, 100000.0 at 1.09289] filled
2015-12-23 15:58:40	Order closed	Order [R1090S23122015081458, EUR/USD, SELL, 100000.0 at 1.09289] closed by take profit event, amount 100000.0 at 1.08828
2015-12-23 16:30:00	Order submitted	Order [R1090S23122015162959, EUR/USD, SELL, 100000.0 at 1.08761] submitted by the strategy
2015-12-23 16:30:00	Order filled	Order [R1090S23122015162959, EUR/USD, SELL, 100000.0 at 1.08761] filled
2015-12-23 19:05:05	Order closed	Order [R1090S23122015162959, EUR/USD, SELL, 100000.0 at 1.08761] closed by stop loss event, amount 100000.0 at 1.09119

2015-12-23 21:00:00	Commissions	Commissions [13.63]
2015-12-23 21:00:00	Overnights	Overnight commission [0,18] pips applied to order [R1091B21122015081459, EUR/JPY, BUY, 100000.0]
2015-12-24 07:30:00	Order submitted	Order [R1090B24122015072956, EUR/USD, BUY, 100000.0 at 1.09414] submitted by the strategy
2015-12-24 07:30:00	Order filled	Order [R1090B24122015072956, EUR/USD, BUY, 100000.0 at 1.09414] filled
2015-12-24 21:00:00	Commissions	Commissions [2.74]
2015-12-24 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [R1091B21122015081459, EUR/JPY, BUY, 100000.0]
2015-12-24 21:00:00	Overnights	Overnight commission [0,08] pips applied to order [R1090B24122015072956, EUR/USD, BUY, 100000.0]
2015-12-25 21:00:00	Commissions	Commissions [0.0]
2015-12-25 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [R1091B21122015081459, EUR/JPY, BUY, 100000.0]
2015-12-25 21:00:00	Overnights	Overnight commission [0,08] pips applied to order [R1090B24122015072956, EUR/USD, BUY, 100000.0]