



**R110_Spread_Trading_1_7 strategy report for DEU.IDX/EUR, FRA.IDX/EUR instrument(s)
from 2015-01-05 to 2017-09-15 = 924 days**

Account Currency	EUR
Initial deposit	100000
Finish deposit +355,09% = 355.089€ ; Relative Strenght(Pr/dd)= 7,16	455089,39
Max Draw Down from 03 April 2017 to 24 April 2017 = 21 days; from 453.089€ a 403.500€	49,59%
Comission	11753.41

Instrument DEU.IDX/EUR

First tick time	2015-01-05 00:00:00
First tick bid value	9718.1
First tick ask value	9726.1
Last tick time	2017-09-14 19:59:51
Last tick bid value	12548.03
Last tick ask value	12548.97
Positions total	197
Closed positions	196
Orders total	197
Bought	0.02

Sold	0.02
Turnover	338885324,88
Comission	5639.41

Opened orders:

Label	Amount	Direction	Open price	Profit/Loss at the end	Profit/Loss at the end in pips	Open date	Comment
R110_0_A_Fascia_196	0,00008	BUY	12460.82	6976.80	8721.0	2017-07-12 06:25:00	

Closed orders:

Label	Amount	Direction	Open price	Close price	Profit/Loss	Profit/Loss in pips	Open date	Close date	Comment
R110_0_A_Fascia_0	0,00008	BUY	9751.0	9718.0	-2640.00	-3300.0	2015-01-05 06:10:00	2015-01-05 07:32:00	
R110_0_A_Fascia_1	0,00008	SELL	9702.0	9700.0	160.00	200.0	2015-01-05 07:50:00	2015-01-05 08:10:00	
R110_0_A_Fascia_2	0,00008	SELL	9779.5	10296.0	-41320.00	-51650.0	2015-01-05 08:50:00	2015-01-21 20:46:00	
R110_0_A_Fascia_3	0,00008	SELL	10336.9	10268.8	5448.00	6810.0	2015-01-22 06:50:00	2015-01-22 12:15:00	
R110_0_A_Fascia_4	0,00008	BUY	10270.0	10623.0	28240.00	35300.0	2015-01-22 12:25:00	2015-01-23 15:14:00	
R110_0_A_Fascia_5	0,00008	BUY	10631.5	10674.3	3424.00	4280.0	2015-01-23 15:25:00	2015-01-26 08:58:00	
R110_0_A_Fascia_6	0,00008	SELL	10674.3	10696.0	-1736.00	-2170.0	2015-01-26 09:05:00	2015-01-26 09:16:00	
R110_0_A_Fascia_7	0,00008	SELL	10696.5	10671.3	2016.00	2520.0	2015-01-26 09:25:00	2015-02-09 16:29:00	
R110_0_A_Fascia_8	0,00008	SELL	10701.767	10783.5	-6538.64	-8173.3	2015-02-10	2015-02-10	

							07:30:00	12:14:00	
R110_0_A_Fascia_9	0,00008	SELL	10756.8	10924.017	-13377.36	-16721.7	2015-02-10 12:25:00	2015-02-17 20:18:00	
R110_0_A_Fascia_10	0,00008	SELL	10931.748	10953.851	-1768.24	-2210.3	2015-02-18 07:35:00	2015-02-18 11:12:00	
R110_0_A_Fascia_11	0,00008	SELL	10945.1	10876.782	5465.44	6831.8	2015-02-18 11:20:00	2015-02-19 08:26:00	
R110_0_A_Fascia_12	0,00008	BUY	10891.042	11081.211	15213.52	19016.9	2015-02-19 08:45:00	2015-02-20 12:05:00	
R110_0_A_Fascia_13	0,00008	SELL	11053.447	10983.849	5567.84	6959.8	2015-02-20 12:10:00	2015-02-20 14:38:00	
R110_0_A_Fascia_14	0,00008	BUY	10974.0	11010.0	2880.00	3600.0	2015-02-20 14:55:00	2015-02-20 15:43:00	
R110_0_A_Fascia_15	0,00008	SELL	11008.847	11036.0	-2172.24	-2715.3	2015-02-20 15:45:00	2015-02-20 16:23:00	
R110_0_A_Fascia_16	0,00008	SELL	11127.033	11990.898	-69109.20	-86386.5	2015-02-23 07:25:00	2015-04-16 15:35:00	
R110_0_A_Fascia_17	0,00008	BUY	11979.0	11878.0	-8080.00	-10100.0	2015-04-16 15:55:00	2015-04-20 10:38:00	
R110_0_A_Fascia_18	0,00008	SELL	11880.346	11890.5	-812.32	-1015.4	2015-04-20 10:55:00	2015-04-20 14:01:00	
R110_0_A_Fascia_19	0,00008	BUY	11873.5	11941.497	5439.76	6799.7	2015-04-20 14:50:00	2015-04-21 06:02:00	
R110_0_A_Fascia_20	0,00008	BUY	11959.451	11970.3	867.92	1084.9	2015-04-21 06:05:00	2015-04-21 06:28:00	
R110_0_A_Fascia_21	0,00008	SELL	11974.655	12033.0	-4667.60	-5834.5	2015-04-21 06:40:00	2015-04-21 07:12:00	
R110_0_A_Fascia_22	0,00008	SELL	12045.0	11850.514	15558.88	19448.6	2015-04-21 07:30:00	2015-04-22 09:33:00	
R110_0_A_Fascia_23	0,00008	BUY	11852.985	11287.0	-45278.80	-56598.5	2015-04-22 09:35:00	2015-05-07 07:33:00	
R110_0_A_Fascia_24	0,00008	SELL	11302.0	11427.017	-10001.36	-12501.7	2015-05-07	2015-05-13	

							07:50:00	13:04:00	
R110_0_A_Fascia_25	0,00008	BUY	11435.014	11334.3	-8057.12	-10071.4	2015-05-13 13:15:00	2015-05-13 15:24:00	
R110_0_A_Fascia_26	0,00008	SELL	11335.3	11743.267	-32637.36	-40796.7	2015-05-13 15:40:00	2015-05-26 12:12:00	
R110_0_A_Fascia_27	0,00008	BUY	11757.242	11619.0	-11059.36	-13824.2	2015-05-26 12:30:00	2015-05-26 15:09:00	
R110_0_A_Fascia_28	0,00008	BUY	11618.313	11186.0	-34585.04	-43231.3	2015-05-26 15:10:00	2015-06-08 07:01:00	
R110_0_A_Fascia_29	0,00008	SELL	11149.0	11120.983	2241.36	2801.7	2015-06-08 07:05:00	2015-06-08 08:20:00	
R110_0_A_Fascia_30	0,00008	BUY	11133.981	11116.0	-1438.48	-1798.1	2015-06-08 08:25:00	2015-06-10 13:33:00	
R110_0_A_Fascia_31	0,00008	SELL	11141.495	11254.923	-9074.24	-11342.8	2015-06-10 14:15:00	2015-06-10 15:14:00	
R110_0_A_Fascia_32	0,00008	BUY	11242.673	11268.3	2050.16	2562.7	2015-06-10 15:15:00	2015-06-10 15:20:00	
R110_0_A_Fascia_33	0,00008	SELL	11261.5	11352.0	-7240.00	-9050.0	2015-06-10 15:40:00	2015-06-11 09:08:00	
R110_0_A_Fascia_34	0,00008	SELL	11361.3	11416.785	-4438.80	-5548.5	2015-06-11 09:15:00	2015-06-11 13:38:00	
R110_0_A_Fascia_35	0,00008	BUY	11419.0	11335.0	-6720.00	-8400.0	2015-06-11 13:45:00	2015-06-12 09:49:00	
R110_0_A_Fascia_36	0,00008	SELL	11332.5	11062.3	21616.00	27020.0	2015-06-12 10:00:00	2015-06-15 06:03:00	
R110_0_A_Fascia_37	0,00008	BUY	11049.0	11024.9	-1928.00	-2410.0	2015-06-15 06:35:00	2015-06-15 07:07:00	
R110_0_A_Fascia_38	0,00008	BUY	11038.3	10994.3	-3520.00	-4400.0	2015-06-15 07:10:00	2015-06-15 17:32:00	
R110_0_A_Fascia_39	0,00008	BUY	10958.0	11027.8	5584.00	6980.0	2015-06-16 06:35:00	2015-06-17 10:17:00	
R110_0_A_Fascia_40	0,00008	BUY	11019.0	10831.0	-15040.00	-18800.0	2015-06-17	2015-06-18	

							10:30:00	09:27:00	
R110_0_A_Fascia_41	0,00008	BUY	10831.0	10905.3	5944.00	7430.0	2015-06-18 09:40:00	2015-06-18 09:57:00	
R110_0_A_Fascia_42	0,00008	SELL	10905.5	10907.3	-144.00	-180.0	2015-06-18 10:10:00	2015-06-18 12:17:00	
R110_0_A_Fascia_43	0,00008	SELL	10913.77	11248.0	-26738.40	-33423.0	2015-06-18 12:35:00	2015-06-22 06:01:00	
R110_0_A_Fascia_44	0,00008	BUY	11251.749	11295.5	3500.08	4375.1	2015-06-22 06:05:00	2015-06-22 06:33:00	
R110_0_A_Fascia_45	0,00008	SELL	11303.0	11575.927	-21834.16	-27292.7	2015-06-22 06:45:00	2015-06-23 10:18:00	
R110_0_A_Fascia_46	0,00008	SELL	11578.8	11573.0	464.00	580.0	2015-06-23 10:25:00	2015-06-23 15:15:00	
R110_0_A_Fascia_47	0,00008	SELL	11572.5	11517.5	4400.00	5500.0	2015-06-23 15:15:00	2015-06-24 08:43:00	
R110_0_A_Fascia_48	0,00008	BUY	11512.0	11408.31	-8295.20	-10369.0	2015-06-24 09:00:00	2015-06-24 09:44:00	
R110_0_A_Fascia_49	0,00008	BUY	11455.0	11453.987	-81.04	-101.3	2015-06-24 09:50:00	2015-06-25 07:26:00	
R110_0_A_Fascia_50	0,00008	SELL	11450.8	11470.78	-1598.40	-1998.0	2015-06-25 07:35:00	2015-06-25 09:09:00	
R110_0_A_Fascia_51	0,00008	BUY	11452.0	11564.15	8972.00	11215.0	2015-06-25 09:55:00	2015-06-25 10:21:00	
R110_0_A_Fascia_52	0,00008	SELL	11520.75	11495.221	2042.32	2552.9	2015-06-25 10:40:00	2015-06-25 11:31:00	
R110_0_A_Fascia_53	0,00008	BUY	11491.471	11441.8	-3973.68	-4967.1	2015-06-25 11:40:00	2015-06-25 14:05:00	
R110_0_A_Fascia_54	0,00008	SELL	11441.8	11441.24	44.80	56.0	2015-06-25 14:05:00	2015-06-25 14:45:00	
R110_0_A_Fascia_55	0,00008	BUY	11454.5	11441.89	-1008.80	-1261.0	2015-06-25 14:50:00	2015-06-25 19:53:00	
R110_0_A_Fascia_56	0,00008	BUY	11409.387	10953.035	-36508.16	-45635.2	2015-06-26	2015-06-29	

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R110_0_A_Fascia_57	0,00008	BUY	10988.8	10993.3	360.00	450.0	2015-06-29 06:20:00	2015-06-29 06:22:00	
R110_0_A_Fascia_58	0,00008	SELL	10982.939	11691.311	-56669.76	-70837.2	2015-06-29 06:55:00	2015-07-20 06:11:00	
R110_0_A_Fascia_59	0,00008	SELL	11692.4	11524.0	13472.00	16840.0	2015-07-20 06:15:00	2015-07-22 07:04:00	
R110_0_A_Fascia_60	0,00008	SELL	11519.0	11536.0	-1360.00	-1700.0	2015-07-22 07:20:00	2015-07-23 09:23:00	
R110_0_A_Fascia_61	0,00008	SELL	11538.0	11459.182	6305.44	7881.8	2015-07-23 09:25:00	2015-07-24 06:59:00	
R110_0_A_Fascia_62	0,00008	SELL	11461.5	11537.0	-6040.00	-7550.0	2015-07-24 07:10:00	2015-07-24 08:26:00	
R110_0_A_Fascia_63	0,00008	SELL	11526.8	11371.335	12437.20	15546.5	2015-07-24 08:30:00	2015-07-24 15:11:00	
R110_0_A_Fascia_64	0,00008	BUY	11345.5	11248.0	-7800.00	-9750.0	2015-07-24 15:25:00	2015-07-27 07:13:00	
R110_0_A_Fascia_65	0,00008	BUY	11210.5	11230.0	1560.00	1950.0	2015-07-27 07:30:00	2015-07-27 07:40:00	
R110_0_A_Fascia_66	0,00008	SELL	11215.8	11140.0	6064.00	7580.0	2015-07-27 07:45:00	2015-07-27 11:10:00	
R110_0_A_Fascia_67	0,00008	BUY	11149.0	11070.0	-6320.00	-7900.0	2015-07-27 11:15:00	2015-07-27 14:27:00	
R110_0_A_Fascia_68	0,00008	BUY	11080.683	9529.5	-124094.64	-155118.3	2015-07-27 14:30:00	2015-08-24 13:14:00	
R110_0_A_Fascia_69	0,00008	BUY	9576.0	10116.71	43256.80	54071.0	2015-08-24 13:20:00	2015-09-14 13:46:00	
R110_0_A_Fascia_70	0,00008	BUY	10121.141	10144.723	1886.56	2358.2	2015-09-14 13:55:00	2015-09-14 15:53:00	
R110_0_A_Fascia_71	0,00008	SELL	10144.054	10157.699	-1091.60	-1364.5	2015-09-14 16:00:00	2015-09-14 19:22:00	
R110_0_A_Fascia_72	0,00008	BUY	10176.332	11077.982	72132.00	90165.0	2015-09-15	2015-11-20	

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R110_0_A_Fascia_73	0,00008	SELL	11066.276	11124.011	-4618.80	-5773.5	2015-11-20 10:15:00	2015-11-20 14:34:00	
R110_0_A_Fascia_74	0,00008	BUY	11125.002	11110.254	-1179.84	-1474.8	2015-11-20 14:35:00	2015-11-20 17:15:00	
R110_0_A_Fascia_75	0,00008	BUY	11118.1	11059.754	-4667.68	-5834.6	2015-11-23 07:05:00	2015-11-23 08:19:00	
R110_0_A_Fascia_76	0,00008	BUY	11069.08	11014.901	-4334.32	-5417.9	2015-11-23 08:30:00	2015-11-24 08:12:00	
R110_0_A_Fascia_77	0,00008	BUY	11032.591	11007.967	-1969.92	-2462.4	2015-11-24 08:15:00	2015-11-24 08:31:00	
R110_0_A_Fascia_78	0,00008	BUY	10963.519	10985.859	1787.20	2234.0	2015-11-24 09:05:00	2015-11-24 11:50:00	
R110_0_A_Fascia_79	0,00008	BUY	10973.745	11235.879	20970.72	26213.4	2015-11-24 12:10:00	2015-11-26 09:05:00	
R110_0_A_Fascia_80	0,00008	SELL	11290.91	11347.063	-4492.24	-5615.3	2015-11-26 09:55:00	2015-11-26 12:11:00	
R110_0_A_Fascia_81	0,00008	BUY	11336.804	11317.974	-1506.40	-1883.0	2015-11-26 12:40:00	2015-11-26 18:55:00	
R110_0_A_Fascia_82	0,00008	BUY	11270.989	11365.37	7550.48	9438.1	2015-11-27 07:15:00	2015-11-30 10:03:00	
R110_0_A_Fascia_83	0,00008	BUY	11349.014	10828.989	-41602.00	-52002.5	2015-11-30 10:20:00	2015-12-08 09:21:00	
R110_0_A_Fascia_84	0,00008	BUY	10849.184	10741.261	-8633.84	-10792.3	2015-12-08 09:25:00	2015-12-17 16:32:00	
R110_0_A_Fascia_85	0,00008	BUY	10679.04	10699.072	1602.56	2003.2	2015-12-18 07:15:00	2015-12-18 10:28:00	
R110_0_A_Fascia_86	0,00008	SELL	10672.197	10606.539	5252.64	6565.8	2015-12-18 10:35:00	2015-12-18 14:05:00	
R110_0_A_Fascia_87	0,00008	SELL	10634.762	10679.506	-3579.52	-4474.4	2015-12-18 14:30:00	2015-12-23 13:33:00	
R110_0_A_Fascia_88	0,00008	BUY	10671.637	10712.482	3267.60	4084.5	2015-12-23	2015-12-23	

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R110_0_A_Fascia_89	0,00008	SELL	10710.752	10737.156	-2112.32	-2640.4	2015-12-23 15:25:00	2015-12-30 16:18:00	
R110_0_A_Fascia_90	0,00008	BUY	10477.963	10386.903	-7284.80	-9106.0	2016-01-04 07:20:00	2016-01-04 08:09:00	
R110_0_A_Fascia_91	0,00008	BUY	10369.924	9938.938	-34478.88	-43098.6	2016-01-04 08:35:00	2016-01-12 08:42:00	
R110_0_A_Fascia_92	0,00008	SELL	9918.883	10051.327	-10595.52	-13244.4	2016-01-12 08:45:00	2016-01-12 10:38:00	
R110_0_A_Fascia_93	0,00008	SELL	10051.936	10064.591	-1012.40	-1265.5	2016-01-12 10:55:00	2016-01-12 13:12:00	
R110_0_A_Fascia_94	0,00008	SELL	10073.654	10107.008	-2668.32	-3335.4	2016-01-12 13:25:00	2016-01-13 08:43:00	
R110_0_A_Fascia_95	0,00008	SELL	10141.988	10118.331	1892.56	2365.7	2016-01-13 09:00:00	2016-01-13 10:45:00	
R110_0_A_Fascia_96	0,00008	SELL	10109.923	9786.046	25910.16	32387.7	2016-01-13 10:50:00	2016-01-22 09:13:00	
R110_0_A_Fascia_97	0,00008	SELL	9788.326	9748.926	3152.00	3940.0	2016-01-22 09:15:00	2016-01-22 09:39:00	
R110_0_A_Fascia_98	0,00008	BUY	9748.957	9729.947	-1520.80	-1901.0	2016-01-22 09:50:00	2016-01-25 08:25:00	
R110_0_A_Fascia_99	0,00008	BUY	9747.813	9713.871	-2715.36	-3394.2	2016-01-25 08:35:00	2016-01-25 14:45:00	
R110_0_A_Fascia_100	0,00008	BUY	9712.104	9678.953	-2652.08	-3315.1	2016-01-25 14:55:00	2016-01-25 20:45:00	
R110_0_A_Fascia_101	0,00008	BUY	9602.466	9597.929	-362.96	-453.7	2016-01-26 07:20:00	2016-01-26 08:48:00	
R110_0_A_Fascia_102	0,00008	SELL	9607.973	9655.078	-3768.40	-4710.5	2016-01-26 09:05:00	2016-01-26 10:01:00	
R110_0_A_Fascia_103	0,00008	SELL	9662.79	9702.088	-3143.84	-3929.8	2016-01-26 10:20:00	2016-01-26 11:17:00	
R110_0_A_Fascia_104	0,00008	SELL	9687.79	9730.039	-3379.92	-4224.9	2016-01-26	2016-01-26	

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R110_0_A_Fascia_105	0,00008	SELL	9724.882	9788.389	-5080.56	-6350.7	2016-01-26 12:20:00	2016-01-27 08:02:00	
R110_0_A_Fascia_106	0,00008	BUY	9780.063	9772.991	-565.76	-707.2	2016-01-27 08:25:00	2016-01-27 09:07:00	
R110_0_A_Fascia_107	0,00008	BUY	9782.08	9826.894	3585.12	4481.4	2016-01-27 09:10:00	2016-01-27 14:57:00	
R110_0_A_Fascia_108	0,00008	BUY	9812.009	9800.934	-886.00	-1107.5	2016-01-27 15:10:00	2016-01-28 07:07:00	
R110_0_A_Fascia_109	0,00008	SELL	9816.856	9821.038	-334.56	-418.2	2016-01-28 07:35:00	2016-01-28 08:05:00	
R110_0_A_Fascia_110	0,00008	SELL	9881.995	9892.036	-803.28	-1004.1	2016-01-28 08:30:00	2016-01-28 08:54:00	
R110_0_A_Fascia_111	0,00008	BUY	9848.039	9804.944	-3447.60	-4309.5	2016-01-28 09:30:00	2016-01-28 11:02:00	
R110_0_A_Fascia_112	0,00008	BUY	9786.084	8834.058	-76162.08	-95202.6	2016-01-28 11:30:00	2016-02-11 08:19:00	
R110_0_A_Fascia_113	0,00008	BUY	8774.012	8741.577	-2594.80	-3243.5	2016-02-11 08:45:00	2016-02-11 09:10:00	
R110_0_A_Fascia_114	0,00008	BUY	8742.954	8746.711	300.56	375.7	2016-02-11 09:10:00	2016-02-11 09:51:00	
R110_0_A_Fascia_115	0,00008	SELL	8758.338	9125.03	-29335.36	-36669.2	2016-02-11 10:10:00	2016-02-15 07:01:00	
R110_0_A_Fascia_116	0,00008	BUY	9164.09	10095.796	74536.48	93170.6	2016-02-15 07:05:00	2016-03-23 11:02:00	
R110_0_A_Fascia_117	0,00008	SELL	10096.052	10085.234	865.44	1081.8	2016-03-23 11:15:00	2016-03-23 12:38:00	
R110_0_A_Fascia_118	0,00008	BUY	10083.213	10028.569	-4371.52	-5464.4	2016-03-23 12:45:00	2016-03-23 14:39:00	
R110_0_A_Fascia_119	0,00008	BUY	10031.435	9964.347	-5367.04	-6708.8	2016-03-23 14:45:00	2016-03-24 08:19:00	
R110_0_A_Fascia_120	0,00008	BUY	9970.367	9881.911	-7076.48	-8845.6	2016-03-24	2016-03-24	

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R110_0_A_Fascia_121	0,00008	BUY	9890.07	9872.49	-1406.40	-1758.0	2016-03-24 10:45:00	2016-03-24 13:20:00	
R110_0_A_Fascia_122	0,00008	SELL	9885.498	9886.052	-44.32	-55.4	2016-03-24 13:50:00	2016-03-24 16:03:00	
R110_0_A_Fascia_123	0,00008	BUY	9915.036	9891.137	-1911.92	-2389.9	2016-03-29 06:35:00	2016-05-05 06:26:00	
R110_0_A_Fascia_124	0,00008	SELL	9884.665	9845.463	3136.16	3920.2	2016-05-05 06:35:00	2016-05-05 07:38:00	
R110_0_A_Fascia_125	0,00008	BUY	9834.285	9906.931	5811.68	7264.6	2016-05-05 08:00:00	2016-05-05 08:34:00	
R110_0_A_Fascia_126	0,00008	SELL	9907.084	9814.716	7389.44	9236.8	2016-05-05 08:50:00	2016-05-05 12:32:00	
R110_0_A_Fascia_127	0,00008	BUY	9830.69	9815.727	-1197.04	-1496.3	2016-05-05 12:40:00	2016-05-05 13:36:00	
R110_0_A_Fascia_128	0,00008	SELL	9811.566	9837.583	-2081.36	-2601.7	2016-05-05 13:45:00	2016-05-23 07:07:00	
R110_0_A_Fascia_129	0,00008	BUY	9836.243	10246.748	32840.40	41050.5	2016-05-23 07:25:00	2016-06-07 07:08:00	
R110_0_A_Fascia_130	0,00008	SELL	10261.074	10144.188	9350.88	11688.6	2016-06-07 07:30:00	2016-06-09 07:07:00	
R110_0_A_Fascia_131	0,00008	BUY	10093.059	9567.766	-42023.44	-52529.3	2016-06-09 08:05:00	2016-06-14 07:02:00	
R110_0_A_Fascia_132	0,00008	BUY	9586.716	9551.569	-2811.76	-3514.7	2016-06-14 07:05:00	2016-06-14 09:55:00	
R110_0_A_Fascia_133	0,00008	SELL	9588.331	9579.243	727.04	908.8	2016-06-14 10:15:00	2016-06-15 08:22:00	
R110_0_A_Fascia_134	0,00008	SELL	9648.567	9922.227	-21892.80	-27366.0	2016-06-15 09:15:00	2016-06-20 06:01:00	
R110_0_A_Fascia_135	0,00008	BUY	9913.018	9912.847	-13.68	-17.1	2016-06-20 06:05:00	2016-06-20 07:24:00	
R110_0_A_Fascia_136	0,00008	SELL	9909.307	9964.897	-4447.20	-5559.0	2016-06-20	2016-06-20	

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R110_0_A_Fascia_137	0,00008	SELL	9984.571	9956.754	2225.36	2781.7	2016-06-20 13:00:00	2016-06-21 09:34:00	
R110_0_A_Fascia_138	0,00008	BUY	9963.474	10068.641	8413.36	10516.7	2016-06-21 09:40:00	2016-06-22 07:54:00	
R110_0_A_Fascia_139	0,00008	SELL	10067.542	10287.264	-17577.76	-21972.2	2016-06-22 07:55:00	2016-06-23 11:02:00	
R110_0_A_Fascia_140	0,00008	BUY	10285.575	9276.631	-80715.52	-100894.4	2016-06-23 11:10:00	2016-06-24 06:01:00	
R110_0_A_Fascia_141	0,00008	BUY	9258.661	9399.688	11282.16	14102.7	2016-06-24 06:40:00	2016-06-24 07:32:00	
R110_0_A_Fascia_142	0,00008	SELL	9515.478	9574.38	-4712.16	-5890.2	2016-06-24 07:55:00	2016-06-24 08:00:00	
R110_0_A_Fascia_143	0,00008	SELL	9556.948	9595.894	-3115.68	-3894.6	2016-06-24 08:10:00	2016-06-24 09:51:00	
R110_0_A_Fascia_144	0,00008	SELL	9569.585	9670.063	-8038.24	-10047.8	2016-06-24 10:30:00	2016-06-24 13:43:00	
R110_0_A_Fascia_145	0,00008	SELL	9620.252	9499.949	9624.24	12030.3	2016-06-24 13:50:00	2016-06-28 18:45:00	
R110_0_A_Fascia_146	0,00008	BUY	9536.139	10096.7	44844.88	56056.1	2016-06-29 06:05:00	2016-07-21 12:50:00	
R110_0_A_Fascia_147	0,00008	SELL	10136.919	10096.765	3212.32	4015.4	2016-07-21 13:15:00	2016-07-22 07:28:00	
R110_0_A_Fascia_148	0,00008	BUY	10102.474	10231.941	10357.36	12946.7	2016-07-22 07:30:00	2016-07-25 12:43:00	
R110_0_A_Fascia_149	0,00008	BUY	10238.682	10217.949	-1658.64	-2073.3	2016-07-25 12:50:00	2016-07-25 14:00:00	
R110_0_A_Fascia_150	0,00008	BUY	10189.266	10167.546	-1737.60	-2172.0	2016-07-25 14:40:00	2016-07-26 08:17:00	
R110_0_A_Fascia_151	0,00008	SELL	10194.684	10230.287	-2848.24	-3560.3	2016-07-26 09:00:00	2016-07-26 11:05:00	
R110_0_A_Fascia_152	0,00008	SELL	10224.299	10328.518	-8337.52	-10421.9	2016-07-26	2016-07-27	

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R110_0_A_Fascia_153	0,00008	BUY	10311.614	10309.945	-133.52	-166.9	2016-07-27 07:45:00	2016-07-29 07:02:00	
R110_0_A_Fascia_154	0,00008	BUY	10318.542	10314.747	-303.60	-379.5	2016-07-29 07:10:00	2016-07-29 08:04:00	
R110_0_A_Fascia_155	0,00008	SELL	10337.458	10314.079	1870.32	2337.9	2016-07-29 08:25:00	2016-07-29 11:42:00	
R110_0_A_Fascia_156	0,00008	BUY	10310.875	10291.149	-1578.08	-1972.6	2016-07-29 11:55:00	2016-07-29 14:05:00	
R110_0_A_Fascia_157	0,00008	BUY	10299.635	10447.635	11840.00	14800.0	2016-07-29 14:10:00	2016-08-01 06:01:00	
R110_0_A_Fascia_158	0,00008	BUY	10447.013	10138.887	-24650.08	-30812.6	2016-08-01 06:05:00	2016-08-03 11:28:00	
R110_0_A_Fascia_159	0,00008	BUY	10139.987	10248.485	8679.84	10849.8	2016-08-03 12:00:00	2016-08-04 07:38:00	
R110_0_A_Fascia_160	0,00008	BUY	10250.808	10531.564	22460.48	28075.6	2016-08-04 07:40:00	2016-08-09 12:27:00	
R110_0_A_Fascia_161	0,00008	BUY	10530.868	10583.555	4214.96	5268.7	2016-08-09 12:30:00	2016-08-09 14:27:00	
R110_0_A_Fascia_162	0,00008	SELL	10683.674	10662.6	1685.92	2107.4	2016-08-09 15:40:00	2016-08-10 08:59:00	
R110_0_A_Fascia_163	0,00008	SELL	10661.536	10708.653	-3769.36	-4711.7	2016-08-10 09:00:00	2016-08-11 13:50:00	
R110_0_A_Fascia_164	0,00008	BUY	10691.304	10692.876	125.76	157.2	2016-08-11 14:20:00	2016-08-16 06:03:00	
R110_0_A_Fascia_165	0,00008	BUY	10697.725	10699.6	150.00	187.5	2016-08-16 06:20:00	2016-08-16 15:30:00	
R110_0_A_Fascia_166	0,00008	BUY	10684.304	10553.749	-10444.40	-13055.5	2016-08-16 15:50:00	2016-08-19 10:45:00	
R110_0_A_Fascia_167	0,00008	BUY	10547.533	10529.712	-1425.68	-1782.1	2016-08-19 11:05:00	2016-08-24 07:01:00	
R110_0_A_Fascia_168	0,00008	BUY	10532.022	11777.13	99608.64	124510.8	2016-08-24	2017-01-25	

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R110_0_A_Fascia_169	0,00008	SELL	11775.429	11643.666	10541.04	13176.3	2017-01-25 13:30:00	2017-02-03 15:11:00	
R110_0_A_Fascia_170	0,00008	BUY	11642.133	11664.03	1751.76	2189.7	2017-02-03 15:30:00	2017-02-03 16:11:00	
R110_0_A_Fascia_171	0,00008	BUY	11649.171	11672.629	1876.64	2345.8	2017-02-06 07:30:00	2017-02-06 09:25:00	
R110_0_A_Fascia_172	0,00008	SELL	11665.83	11611.971	4308.72	5385.9	2017-02-06 09:30:00	2017-02-06 11:22:00	
R110_0_A_Fascia_173	0,00008	BUY	11601.77	11548.33	-4275.20	-5344.0	2017-02-06 11:50:00	2017-02-06 13:33:00	
R110_0_A_Fascia_174	0,00008	BUY	11529.735	11550.329	1647.52	2059.4	2017-02-06 13:40:00	2017-02-07 09:30:00	
R110_0_A_Fascia_175	0,00008	SELL	11548.83	11631.12	-6583.20	-8229.0	2017-02-07 09:35:00	2017-02-09 15:30:00	
R110_0_A_Fascia_176	0,00008	SELL	11626.329	11790.171	-13107.36	-16384.2	2017-02-09 15:35:00	2017-02-13 14:55:00	
R110_0_A_Fascia_177	0,00008	SELL	11793.59	11792.301	103.12	128.9	2017-02-13 15:40:00	2017-02-15 10:49:00	
R110_0_A_Fascia_178	0,00008	BUY	11795.445	11747.173	-3861.76	-4827.2	2017-02-15 11:00:00	2017-02-17 08:27:00	
R110_0_A_Fascia_179	0,00008	BUY	11748.229	11716.673	-2524.48	-3155.6	2017-02-17 08:45:00	2017-02-17 09:28:00	
R110_0_A_Fascia_180	0,00008	BUY	11710.551	11754.03	3478.32	4347.9	2017-02-17 09:55:00	2017-02-17 11:34:00	
R110_0_A_Fascia_181	0,00008	SELL	11736.449	12052.37	-25273.68	-31592.1	2017-02-17 11:45:00	2017-03-03 11:36:00	
R110_0_A_Fascia_182	0,00008	SELL	12050.279	12030.37	1592.72	1990.9	2017-03-03 11:40:00	2017-03-03 14:34:00	
R110_0_A_Fascia_183	0,00008	BUY	12013.47	11983.983	-2358.96	-2948.7	2017-03-03 15:15:00	2017-03-07 09:02:00	
R110_0_A_Fascia_184	0,00008	SELL	11979.227	11963.771	1236.48	1545.6	2017-03-07	2017-03-09	

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R110_0_A_Fascia_185	0,00008	BUY	11973.111	11978.944	466.64	583.3	2017-03-09 16:00:00	2017-03-14 13:55:00	
R110_0_A_Fascia_186	0,00008	BUY	11980.371	12136.529	12492.64	15615.8	2017-03-14 14:15:00	2017-03-16 07:11:00	
R110_0_A_Fascia_187	0,00008	SELL	12130.03	12083.87	3692.80	4616.0	2017-03-16 07:25:00	2017-03-16 13:16:00	
R110_0_A_Fascia_188	0,00008	BUY	12073.27	12205.93	10612.80	13266.0	2017-03-16 13:30:00	2017-03-29 09:43:00	
R110_0_A_Fascia_189	0,00008	BUY	12205.97	12842.73	50940.80	63676.0	2017-03-29 09:55:00	2017-06-05 12:41:00	
R110_0_A_Fascia_190	0,00008	BUY	12784.87	12768.03	-1347.20	-1684.0	2017-06-06 06:20:00	2017-06-12 07:16:00	
R110_0_A_Fascia_191	0,00008	SELL	12769.029	12831.271	-4979.36	-6224.2	2017-06-12 07:25:00	2017-06-14 08:02:00	
R110_0_A_Fascia_192	0,00008	SELL	12828.53	12771.771	4540.72	5675.9	2017-06-14 08:10:00	2017-06-26 06:45:00	
R110_0_A_Fascia_193	0,00008	BUY	12771.771	12687.029	-6779.36	-8474.2	2017-06-26 06:45:00	2017-06-27 08:23:00	
R110_0_A_Fascia_194	0,00008	BUY	12662.471	12468.48	-15519.28	-19399.1	2017-06-27 08:30:00	2017-07-11 12:05:00	
R110_0_A_Fascia_195	0,00008	SELL	12466.53	12460.821	456.72	570.9	2017-07-11 13:35:00	2017-07-12 06:01:00	

Instrument FRA.IDX/EUR

First tick time	2015-01-05 00:00:00
First tick bid value	4227.2
First tick ask value	4233.2
Last tick time	2017-09-14 19:59:56

Last tick bid value	5232.269
Last tick ask value	5233.331
Positions total	197
Closed positions	196
Orders total	197
Bought	0.04
Sold	0.04
Turnover	367143269,8
Comission	6114.01

Opened orders:

Label	Amount	Direction	Open price	Profit/Loss at the end	Profit/Loss at the end in pips	Open date	Comment
R110_0_B_Fascia_196	0,0002	SELL	5156.43	-15380.20	-7690.1	2017-07-12 06:25:00	

Closed orders:

Label	Amount	Direction	Open price	Close price	Profit/Loss	Profit/Loss in pips	Open date	Close date	Comment
R110_0_B_Fascia_0	0,0002	SELL	4239.7	4217.8	4380.00	2190.0	2015-01-05 06:10:00	2015-01-05 07:32:00	
R110_0_B_Fascia_1	0,0002	BUY	4209.3	4217.0	1540.00	770.0	2015-01-05 07:50:00	2015-01-05 08:10:00	
R110_0_B_Fascia_2	0,0002	BUY	4269.3	4484.3	43000.00	21500.0	2015-01-05 08:50:00	2015-01-21 20:46:00	
R110_0_B_Fascia_3	0,0002	BUY	4502.1	4484.5	-3520.00	-1760.0	2015-01-22 06:50:00	2015-01-22 12:15:00	
R110_0_B_Fascia_4	0,0002	SELL	4487.0	4620.0	-26600.00	-13300.0	2015-01-22 12:25:00	2015-01-23 15:14:00	

R110_0_B_Fascia_5	0,0002	SELL	4626.0	4635.0	-1800.00	-900.0	2015-01-23 15:25:00	2015-01-26 08:58:00	
R110_0_B_Fascia_6	0,0002	BUY	4638.0	4655.0	3400.00	1700.0	2015-01-26 09:05:00	2015-01-26 09:16:00	
R110_0_B_Fascia_7	0,0002	BUY	4655.0	4654.44	-112.00	-56.0	2015-01-26 09:25:00	2015-02-09 16:29:00	
R110_0_B_Fascia_8	0,0002	BUY	4672.0	4713.3	8260.00	4130.0	2015-02-10 07:30:00	2015-02-10 12:14:00	
R110_0_B_Fascia_9	0,0002	BUY	4706.0	4781.0	15000.00	7500.0	2015-02-10 12:25:00	2015-02-17 20:18:00	
R110_0_B_Fascia_10	0,0002	BUY	4782.0	4799.0	3400.00	1700.0	2015-02-18 07:35:00	2015-02-18 11:12:00	
R110_0_B_Fascia_11	0,0002	BUY	4796.0	4779.0	-3400.00	-1700.0	2015-02-18 11:20:00	2015-02-19 08:26:00	
R110_0_B_Fascia_12	0,0002	SELL	4777.0	4812.0	-7000.00	-3500.0	2015-02-19 08:45:00	2015-02-20 12:05:00	
R110_0_B_Fascia_13	0,0002	BUY	4822.0	4803.0	-3800.00	-1900.0	2015-02-20 12:10:00	2015-02-20 14:38:00	
R110_0_B_Fascia_14	0,0002	SELL	4800.25	4806.3	-1210.00	-605.0	2015-02-20 14:55:00	2015-02-20 15:43:00	
R110_0_B_Fascia_15	0,0002	BUY	4806.05	4825.0	3790.00	1895.0	2015-02-20 15:45:00	2015-02-20 16:23:00	
R110_0_B_Fascia_16	0,0002	BUY	4868.0	5223.0	71000.00	35500.0	2015-02-23 07:25:00	2015-04-16 15:35:00	
R110_0_B_Fascia_17	0,0002	SELL	5216.0	5167.3	9740.00	4870.0	2015-04-16 15:55:00	2015-04-20 10:38:00	
R110_0_B_Fascia_18	0,0002	BUY	5168.3	5180.5	2440.00	1220.0	2015-04-20 10:55:00	2015-04-20 14:01:00	
R110_0_B_Fascia_19	0,0002	SELL	5175.93	5195.08	-3830.00	-1915.0	2015-04-20 14:50:00	2015-04-21 06:02:00	
R110_0_B_Fascia_20	0,0002	SELL	5199.0	5194.31	938.00	469.0	2015-04-21 06:05:00	2015-04-21 06:28:00	

R110_0_B_Fascia_21	0,0002	BUY	5202.6	5235.14	6508.00	3254.0	2015-04-21 06:40:00	2015-04-21 07:12:00	
R110_0_B_Fascia_22	0,0002	BUY	5234.23	5165.39	-13768.00	-6884.0	2015-04-21 07:30:00	2015-04-22 09:33:00	
R110_0_B_Fascia_23	0,0002	SELL	5164.39	4927.48	47382.00	23691.0	2015-04-22 09:35:00	2015-05-07 07:33:00	
R110_0_B_Fascia_24	0,0002	BUY	4942.94	5001.0	11612.00	5806.0	2015-05-07 07:50:00	2015-05-13 13:04:00	
R110_0_B_Fascia_25	0,0002	SELL	5003.0	4952.86	10028.00	5014.0	2015-05-13 13:15:00	2015-05-13 15:24:00	
R110_0_B_Fascia_26	0,0002	BUY	4959.61	5130.84	34246.00	17123.0	2015-05-13 15:40:00	2015-05-26 12:12:00	
R110_0_B_Fascia_27	0,0002	SELL	5142.59	5078.8	12758.00	6379.0	2015-05-26 12:30:00	2015-05-26 15:09:00	
R110_0_B_Fascia_28	0,0002	SELL	5079.33	4895.0	36866.00	18433.0	2015-05-26 15:10:00	2015-06-08 07:01:00	
R110_0_B_Fascia_29	0,0002	BUY	4886.0	4882.93	-614.00	-307.0	2015-06-08 07:05:00	2015-06-08 08:20:00	
R110_0_B_Fascia_30	0,0002	SELL	4886.913	4871.5	3082.60	1541.3	2015-06-08 08:25:00	2015-06-10 13:33:00	
R110_0_B_Fascia_31	0,0002	BUY	4887.3	4941.67	10874.00	5437.0	2015-06-10 14:15:00	2015-06-10 15:14:00	
R110_0_B_Fascia_32	0,0002	SELL	4939.67	4939.3	74.00	37.0	2015-06-10 15:15:00	2015-06-10 15:20:00	
R110_0_B_Fascia_33	0,0002	BUY	4929.02	4973.3	8856.00	4428.0	2015-06-10 15:40:00	2015-06-11 09:08:00	
R110_0_B_Fascia_34	0,0002	BUY	4977.8	5009.5	6340.00	3170.0	2015-06-11 09:15:00	2015-06-11 13:38:00	
R110_0_B_Fascia_35	0,0002	SELL	5010.0	4962.0	9600.00	4800.0	2015-06-11 13:45:00	2015-06-12 09:49:00	
R110_0_B_Fascia_36	0,0002	BUY	4964.0	4865.8	-19640.00	-9820.0	2015-06-12 10:00:00	2015-06-15 06:03:00	

R110_0_B_Fascia_37	0,0002	SELL	4851.3	4832.8	3700.00	1850.0	2015-06-15 06:35:00	2015-06-15 07:07:00	
R110_0_B_Fascia_38	0,0002	SELL	4841.8	4816.18	5124.00	2562.0	2015-06-15 07:10:00	2015-06-15 17:32:00	
R110_0_B_Fascia_39	0,0002	SELL	4793.5	4813.347	-3969.40	-1984.7	2015-06-16 06:35:00	2015-06-17 10:17:00	
R110_0_B_Fascia_40	0,0002	SELL	4806.8	4721.61	17038.00	8519.0	2015-06-17 10:30:00	2015-06-18 09:27:00	
R110_0_B_Fascia_41	0,0002	SELL	4725.8	4746.0	-4040.00	-2020.0	2015-06-18 09:40:00	2015-06-18 09:57:00	
R110_0_B_Fascia_42	0,0002	BUY	4754.11	4764.0	1978.00	989.0	2015-06-18 10:10:00	2015-06-18 12:17:00	
R110_0_B_Fascia_43	0,0002	BUY	4768.0	4913.5	29100.00	14550.0	2015-06-18 12:35:00	2015-06-22 06:01:00	
R110_0_B_Fascia_44	0,0002	SELL	4938.8	4946.0	-1440.00	-720.0	2015-06-22 06:05:00	2015-06-22 06:33:00	
R110_0_B_Fascia_45	0,0002	BUY	4946.25	5063.8	23510.00	11755.0	2015-06-22 06:45:00	2015-06-23 10:18:00	
R110_0_B_Fascia_46	0,0002	BUY	5063.5	5069.3	1160.00	580.0	2015-06-23 10:25:00	2015-06-23 15:15:00	
R110_0_B_Fascia_47	0,0002	BUY	5070.0	5056.8	-2640.00	-1320.0	2015-06-23 15:15:00	2015-06-24 08:43:00	
R110_0_B_Fascia_48	0,0002	SELL	5054.5	5004.46	10008.00	5004.0	2015-06-24 09:00:00	2015-06-24 09:44:00	
R110_0_B_Fascia_49	0,0002	SELL	5025.3	5016.0	1860.00	930.0	2015-06-24 09:50:00	2015-06-25 07:26:00	
R110_0_B_Fascia_50	0,0002	BUY	5021.67	5037.93	3252.00	1626.0	2015-06-25 07:35:00	2015-06-25 09:09:00	
R110_0_B_Fascia_51	0,0002	SELL	5031.68	5068.1	-7284.00	-3642.0	2015-06-25 09:55:00	2015-06-25 10:21:00	
R110_0_B_Fascia_52	0,0002	BUY	5059.3	5057.17	-426.00	-213.0	2015-06-25 10:40:00	2015-06-25 11:31:00	

R110_0_B_Fascia_53	0,0002	SELL	5050.18	5021.6	5716.00	2858.0	2015-06-25 11:40:00	2015-06-25 14:05:00	
R110_0_B_Fascia_54	0,0002	BUY	5021.6	5029.46	1572.00	786.0	2015-06-25 14:05:00	2015-06-25 14:45:00	
R110_0_B_Fascia_55	0,0002	SELL	5034.0	5020.5	2700.00	1350.0	2015-06-25 14:50:00	2015-06-25 19:53:00	
R110_0_B_Fascia_56	0,0002	SELL	5006.75	4791.33	43084.00	21542.0	2015-06-26 06:15:00	2015-06-29 06:02:00	
R110_0_B_Fascia_57	0,0002	SELL	4814.0	4805.83	1634.00	817.0	2015-06-29 06:20:00	2015-06-29 06:22:00	
R110_0_B_Fascia_58	0,0002	BUY	4845.33	5140.3	58994.00	29497.0	2015-06-29 06:55:00	2015-07-20 06:11:00	
R110_0_B_Fascia_59	0,0002	BUY	5144.0	5086.67	-11466.00	-5733.0	2015-07-20 06:15:00	2015-07-22 07:04:00	
R110_0_B_Fascia_60	0,0002	BUY	5078.62	5094.16	3108.00	1554.0	2015-07-22 07:20:00	2015-07-23 09:23:00	
R110_0_B_Fascia_61	0,0002	BUY	5096.0	5073.2	-4560.00	-2280.0	2015-07-23 09:25:00	2015-07-24 06:59:00	
R110_0_B_Fascia_62	0,0002	BUY	5076.6	5115.0	7680.00	3840.0	2015-07-24 07:10:00	2015-07-24 08:26:00	
R110_0_B_Fascia_63	0,0002	BUY	5114.5	5060.89	-10722.00	-5361.0	2015-07-24 08:30:00	2015-07-24 15:11:00	
R110_0_B_Fascia_64	0,0002	SELL	5058.26	5011.0	9452.00	4726.0	2015-07-24 15:25:00	2015-07-27 07:13:00	
R110_0_B_Fascia_65	0,0002	SELL	4997.9	4997.0	180.00	90.0	2015-07-27 07:30:00	2015-07-27 07:40:00	
R110_0_B_Fascia_66	0,0002	BUY	4992.8	4971.55	-4250.00	-2125.0	2015-07-27 07:45:00	2015-07-27 11:10:00	
R110_0_B_Fascia_67	0,0002	SELL	4968.67	4929.0	7934.00	3967.0	2015-07-27 11:15:00	2015-07-27 14:27:00	
R110_0_B_Fascia_68	0,0002	SELL	4931.57	4301.8	125954.00	62977.0	2015-07-27 14:30:00	2015-08-24 13:14:00	

R110_0_B_Fascia_69	0,0002	SELL	4313.6	4521.8	-41640.00	-20820.0	2015-08-24 13:20:00	2015-09-14 13:46:00	
R110_0_B_Fascia_70	0,0002	SELL	4518.17	4519.3	-226.00	-113.0	2015-09-14 13:55:00	2015-09-14 15:53:00	
R110_0_B_Fascia_71	0,0002	BUY	4517.5	4531.0	2700.00	1350.0	2015-09-14 16:00:00	2015-09-14 19:22:00	
R110_0_B_Fascia_72	0,0002	SELL	4538.63	4891.1	-70494.00	-35247.0	2015-09-15 06:05:00	2015-11-20 10:01:00	
R110_0_B_Fascia_73	0,0002	BUY	4889.0	4921.5	6500.00	3250.0	2015-11-20 10:15:00	2015-11-20 14:34:00	
R110_0_B_Fascia_74	0,0002	SELL	4921.5	4905.987	3102.60	1551.3	2015-11-20 14:35:00	2015-11-20 17:15:00	
R110_0_B_Fascia_75	0,0002	SELL	4904.4	4871.0	6680.00	3340.0	2015-11-23 07:05:00	2015-11-23 08:19:00	
R110_0_B_Fascia_76	0,0002	SELL	4870.277	4840.2	6015.40	3007.7	2015-11-23 08:30:00	2015-11-24 08:12:00	
R110_0_B_Fascia_77	0,0002	SELL	4844.0	4825.7	3660.00	1830.0	2015-11-24 08:15:00	2015-11-24 08:31:00	
R110_0_B_Fascia_78	0,0002	SELL	4811.313	4812.12	-161.40	-80.7	2015-11-24 09:05:00	2015-11-24 11:50:00	
R110_0_B_Fascia_79	0,0002	SELL	4806.322	4902.84	-19303.60	-9651.8	2015-11-24 12:10:00	2015-11-26 09:05:00	
R110_0_B_Fascia_80	0,0002	BUY	4926.7	4957.2	6100.00	3050.0	2015-11-26 09:55:00	2015-11-26 12:11:00	
R110_0_B_Fascia_81	0,0002	SELL	4954.34	4938.75	3118.00	1559.0	2015-11-26 12:40:00	2015-11-26 18:55:00	
R110_0_B_Fascia_82	0,0002	SELL	4913.073	4940.85	-5555.40	-2777.7	2015-11-27 07:15:00	2015-11-30 10:03:00	
R110_0_B_Fascia_83	0,0002	SELL	4938.483	4721.11	43474.60	21737.3	2015-11-30 10:20:00	2015-12-08 09:21:00	
R110_0_B_Fascia_84	0,0002	SELL	4729.1	4677.4	10340.00	5170.0	2015-12-08 09:25:00	2015-12-17 16:32:00	

R110_0_B_Fascia_85	0,0002	SELL	4651.89	4648.87	604.00	302.0	2015-12-18 07:15:00	2015-12-18 10:28:00	
R110_0_B_Fascia_86	0,0002	BUY	4643.65	4626.61	-3408.00	-1704.0	2015-12-18 10:35:00	2015-12-18 14:05:00	
R110_0_B_Fascia_87	0,0002	BUY	4637.58	4663.61	5206.00	2603.0	2015-12-18 14:30:00	2015-12-23 13:33:00	
R110_0_B_Fascia_88	0,0002	SELL	4662.99	4671.32	-1666.00	-833.0	2015-12-23 14:20:00	2015-12-23 15:05:00	
R110_0_B_Fascia_89	0,0002	BUY	4668.14	4687.26	3824.00	1912.0	2015-12-23 15:25:00	2015-12-30 16:18:00	
R110_0_B_Fascia_90	0,0002	SELL	4570.92	4524.67	9250.00	4625.0	2016-01-04 07:20:00	2016-01-04 08:09:00	
R110_0_B_Fascia_91	0,0002	SELL	4525.8	4344.5	36260.00	18130.0	2016-01-04 08:35:00	2016-01-12 08:42:00	
R110_0_B_Fascia_92	0,0002	BUY	4338.8	4399.99	12238.00	6119.0	2016-01-12 08:45:00	2016-01-12 10:38:00	
R110_0_B_Fascia_93	0,0002	BUY	4404.82	4418.0	2636.00	1318.0	2016-01-12 10:55:00	2016-01-12 13:12:00	
R110_0_B_Fascia_94	0,0002	BUY	4421.5	4443.04	4308.00	2154.0	2016-01-12 13:25:00	2016-01-13 08:43:00	
R110_0_B_Fascia_95	0,0002	BUY	4455.82	4454.73	-218.00	-109.0	2016-01-13 09:00:00	2016-01-13 10:45:00	
R110_0_B_Fascia_96	0,0002	BUY	4451.74	4330.2	-24308.00	-12154.0	2016-01-13 10:50:00	2016-01-22 09:13:00	
R110_0_B_Fascia_97	0,0002	BUY	4334.3	4326.7	-1520.00	-760.0	2016-01-22 09:15:00	2016-01-22 09:39:00	
R110_0_B_Fascia_98	0,0002	SELL	4329.69	4313.5	3238.00	1619.0	2016-01-22 09:50:00	2016-01-25 08:25:00	
R110_0_B_Fascia_99	0,0002	SELL	4324.8	4303.0	4360.00	2180.0	2016-01-25 08:35:00	2016-01-25 14:45:00	
R110_0_B_Fascia_100	0,0002	SELL	4302.0	4280.0	4400.00	2200.0	2016-01-25 14:55:00	2016-01-25 20:45:00	

R110_0_B_Fascia_101	0,0002	SELL	4245.3	4234.92	2076.00	1038.0	2016-01-26 07:20:00	2016-01-26 08:48:00	
R110_0_B_Fascia_102	0,0002	BUY	4243.0	4270.0	5400.00	2700.0	2016-01-26 09:05:00	2016-01-26 10:01:00	
R110_0_B_Fascia_103	0,0002	BUY	4273.86	4297.93	4814.00	2407.0	2016-01-26 10:20:00	2016-01-26 11:17:00	
R110_0_B_Fascia_104	0,0002	BUY	4291.8	4317.0	5040.00	2520.0	2016-01-26 11:20:00	2016-01-26 12:12:00	
R110_0_B_Fascia_105	0,0002	BUY	4315.26	4349.33	6814.00	3407.0	2016-01-26 12:20:00	2016-01-27 08:02:00	
R110_0_B_Fascia_106	0,0002	SELL	4349.0	4337.81	2238.00	1119.0	2016-01-27 08:25:00	2016-01-27 09:07:00	
R110_0_B_Fascia_107	0,0002	SELL	4340.8	4349.8	-1800.00	-900.0	2016-01-27 09:10:00	2016-01-27 14:57:00	
R110_0_B_Fascia_108	0,0002	SELL	4348.58	4336.0	2516.00	1258.0	2016-01-27 15:10:00	2016-01-28 07:07:00	
R110_0_B_Fascia_109	0,0002	BUY	4352.0	4364.4	2480.00	1240.0	2016-01-28 07:35:00	2016-01-28 08:05:00	
R110_0_B_Fascia_110	0,0002	BUY	4390.8	4404.09	2658.00	1329.0	2016-01-28 08:30:00	2016-01-28 08:54:00	
R110_0_B_Fascia_111	0,0002	SELL	4387.38	4361.3	5216.00	2608.0	2016-01-28 09:30:00	2016-01-28 11:02:00	
R110_0_B_Fascia_112	0,0002	SELL	4350.8	3960.8	78000.00	39000.0	2016-01-28 11:30:00	2016-02-11 08:19:00	
R110_0_B_Fascia_113	0,0002	SELL	3934.0	3911.8	4440.00	2220.0	2016-02-11 08:45:00	2016-02-11 09:10:00	
R110_0_B_Fascia_114	0,0002	SELL	3910.8	3904.3	1300.00	650.0	2016-02-11 09:10:00	2016-02-11 09:51:00	
R110_0_B_Fascia_115	0,0002	BUY	3910.8	4071.5	32140.00	16070.0	2016-02-11 10:10:00	2016-02-15 07:01:00	
R110_0_B_Fascia_116	0,0002	SELL	4079.25	4443.44	-72838.00	-36419.0	2016-02-15 07:05:00	2016-03-23 11:02:00	

R110_0_B_Fascia_117	0,0002	BUY	4446.7	4450.8	820.00	410.0	2016-03-23 11:15:00	2016-03-23 12:38:00	
R110_0_B_Fascia_118	0,0002	SELL	4450.0	4419.1	6180.00	3090.0	2016-03-23 12:45:00	2016-03-23 14:39:00	
R110_0_B_Fascia_119	0,0002	SELL	4419.5	4382.8	7340.00	3670.0	2016-03-23 14:45:00	2016-03-24 08:19:00	
R110_0_B_Fascia_120	0,0002	SELL	4384.8	4341.3	8700.00	4350.0	2016-03-24 08:20:00	2016-03-24 10:43:00	
R110_0_B_Fascia_121	0,0002	SELL	4343.5	4328.1	3080.00	1540.0	2016-03-24 10:45:00	2016-03-24 13:20:00	
R110_0_B_Fascia_122	0,0002	BUY	4334.3	4342.8	1700.00	850.0	2016-03-24 13:50:00	2016-03-24 16:03:00	
R110_0_B_Fascia_123	0,0002	SELL	4351.34	4332.59	3750.00	1875.0	2016-03-29 06:35:00	2016-05-05 06:26:00	
R110_0_B_Fascia_124	0,0002	BUY	4333.1	4325.69	-1482.00	-741.0	2016-05-05 06:35:00	2016-05-05 07:38:00	
R110_0_B_Fascia_125	0,0002	SELL	4321.203	4340.22	-3803.40	-1901.7	2016-05-05 08:00:00	2016-05-05 08:34:00	
R110_0_B_Fascia_126	0,0002	BUY	4344.5	4317.1	-5480.00	-2740.0	2016-05-05 08:50:00	2016-05-05 12:32:00	
R110_0_B_Fascia_127	0,0002	SELL	4321.1	4307.1	2800.00	1400.0	2016-05-05 12:40:00	2016-05-05 13:36:00	
R110_0_B_Fascia_128	0,0002	BUY	4304.5	4325.8	4260.00	2130.0	2016-05-05 13:45:00	2016-05-23 07:07:00	
R110_0_B_Fascia_129	0,0002	SELL	4306.8	4461.13	-30866.00	-15433.0	2016-05-23 07:25:00	2016-06-07 07:08:00	
R110_0_B_Fascia_130	0,0002	BUY	4466.11	4428.0	-7622.00	-3811.0	2016-06-07 07:30:00	2016-06-09 07:07:00	
R110_0_B_Fascia_131	0,0002	SELL	4399.0	4180.4	43720.00	21860.0	2016-06-09 08:05:00	2016-06-14 07:02:00	
R110_0_B_Fascia_132	0,0002	SELL	4189.0	4165.93	4614.00	2307.0	2016-06-14 07:05:00	2016-06-14 09:55:00	

R110_0_B_Fascia_133	0,0002	BUY	4172.1	4177.0	980.00	490.0	2016-06-14 10:15:00	2016-06-15 08:22:00	
R110_0_B_Fascia_134	0,0002	BUY	4201.0	4325.3	24860.00	12430.0	2016-06-15 09:15:00	2016-06-20 06:01:00	
R110_0_B_Fascia_135	0,0002	SELL	4318.8	4309.93	1774.00	887.0	2016-06-20 06:05:00	2016-06-20 07:24:00	
R110_0_B_Fascia_136	0,0002	BUY	4307.21	4338.0	6158.00	3079.0	2016-06-20 07:25:00	2016-06-20 11:01:00	
R110_0_B_Fascia_137	0,0002	BUY	4348.05	4346.0	-410.00	-205.0	2016-06-20 13:00:00	2016-06-21 09:34:00	
R110_0_B_Fascia_138	0,0002	SELL	4348.8	4382.16	-6672.00	-3336.0	2016-06-21 09:40:00	2016-06-22 07:54:00	
R110_0_B_Fascia_139	0,0002	BUY	4382.6	4479.5	19380.00	9690.0	2016-06-22 07:55:00	2016-06-23 11:02:00	
R110_0_B_Fascia_140	0,0002	SELL	4474.8	4000.5	94860.00	47430.0	2016-06-23 11:10:00	2016-06-24 06:01:00	
R110_0_B_Fascia_141	0,0002	SELL	3964.8	4011.93	-9426.00	-4713.0	2016-06-24 06:40:00	2016-06-24 07:32:00	
R110_0_B_Fascia_142	0,0002	BUY	4075.41	4107.5	6418.00	3209.0	2016-06-24 07:55:00	2016-06-24 08:00:00	
R110_0_B_Fascia_143	0,0002	BUY	4095.95	4122.0	5210.00	2605.0	2016-06-24 08:10:00	2016-06-24 09:51:00	
R110_0_B_Fascia_144	0,0002	BUY	4111.08	4159.8	9744.00	4872.0	2016-06-24 10:30:00	2016-06-24 13:43:00	
R110_0_B_Fascia_145	0,0002	BUY	4152.81	4112.8	-8002.00	-4001.0	2016-06-24 13:50:00	2016-06-28 18:45:00	
R110_0_B_Fascia_146	0,0002	SELL	4126.5	4341.37	-42974.00	-21487.0	2016-06-29 06:05:00	2016-07-21 12:50:00	
R110_0_B_Fascia_147	0,0002	BUY	4362.67	4355.0	-1534.00	-767.0	2016-07-21 13:15:00	2016-07-22 07:28:00	
R110_0_B_Fascia_148	0,0002	SELL	4357.0	4400.71	-8742.00	-4371.0	2016-07-22 07:30:00	2016-07-25 12:43:00	

R110_0_B_Fascia_149	0,0002	SELL	4401.8	4384.56	3448.00	1724.0	2016-07-25 12:50:00	2016-07-25 14:00:00	
R110_0_B_Fascia_150	0,0002	SELL	4373.3	4356.51	3358.00	1679.0	2016-07-25 14:40:00	2016-07-26 08:17:00	
R110_0_B_Fascia_151	0,0002	BUY	4367.99	4390.5	4502.00	2251.0	2016-07-26 09:00:00	2016-07-26 11:05:00	
R110_0_B_Fascia_152	0,0002	BUY	4387.09	4437.3	10042.00	5021.0	2016-07-26 11:10:00	2016-07-27 07:03:00	
R110_0_B_Fascia_153	0,0002	SELL	4440.5	4429.8	2140.00	1070.0	2016-07-27 07:45:00	2016-07-29 07:02:00	
R110_0_B_Fascia_154	0,0002	SELL	4431.8	4422.0	1960.00	980.0	2016-07-29 07:10:00	2016-07-29 08:04:00	
R110_0_B_Fascia_155	0,0002	BUY	4430.5	4429.3	-240.00	-120.0	2016-07-29 08:25:00	2016-07-29 11:42:00	
R110_0_B_Fascia_156	0,0002	SELL	4426.3	4409.42	3376.00	1688.0	2016-07-29 11:55:00	2016-07-29 14:05:00	
R110_0_B_Fascia_157	0,0002	SELL	4410.8	4438.8	-5600.00	-2800.0	2016-07-29 14:10:00	2016-08-01 06:01:00	
R110_0_B_Fascia_158	0,0002	SELL	4437.8	4306.34	26292.00	13146.0	2016-08-01 06:05:00	2016-08-03 11:28:00	
R110_0_B_Fascia_159	0,0002	SELL	4305.3	4340.38	-7016.00	-3508.0	2016-08-03 12:00:00	2016-08-04 07:38:00	
R110_0_B_Fascia_160	0,0002	SELL	4340.3	4444.29	-20798.00	-10399.0	2016-08-04 07:40:00	2016-08-09 12:27:00	
R110_0_B_Fascia_161	0,0002	SELL	4441.9	4454.81	-2582.00	-1291.0	2016-08-09 12:30:00	2016-08-09 14:27:00	
R110_0_B_Fascia_162	0,0002	BUY	4462.72	4462.3	-84.00	-42.0	2016-08-09 15:40:00	2016-08-10 08:59:00	
R110_0_B_Fascia_163	0,0002	BUY	4462.61	4489.5	5378.00	2689.0	2016-08-10 09:00:00	2016-08-11 13:50:00	
R110_0_B_Fascia_164	0,0002	SELL	4483.8	4476.36	1488.00	744.0	2016-08-11 14:20:00	2016-08-16 06:03:00	

R110_0_B_Fascia_165	0,0002	SELL	4481.3	4473.89	1482.00	741.0	2016-08-16 06:20:00	2016-08-16 15:30:00	
R110_0_B_Fascia_166	0,0002	SELL	4463.3	4402.83	12094.00	6047.0	2016-08-16 15:50:00	2016-08-19 10:45:00	
R110_0_B_Fascia_167	0,0002	SELL	4400.29	4384.9	3078.00	1539.0	2016-08-19 11:05:00	2016-08-24 07:01:00	
R110_0_B_Fascia_168	0,0002	SELL	4391.55	4881.211	-97932.20	-48966.1	2016-08-24 07:15:00	2017-01-25 13:25:00	
R110_0_B_Fascia_169	0,0002	BUY	4879.901	4835.29	-8922.20	-4461.1	2017-01-25 13:30:00	2017-02-03 15:11:00	
R110_0_B_Fascia_170	0,0002	SELL	4836.62	4837.23	-122.00	-61.0	2017-02-03 15:30:00	2017-02-03 16:11:00	
R110_0_B_Fascia_171	0,0002	SELL	4836.56	4837.831	-254.20	-127.1	2017-02-06 07:30:00	2017-02-06 09:25:00	
R110_0_B_Fascia_172	0,0002	BUY	4835.53	4822.609	-2584.20	-1292.1	2017-02-06 09:30:00	2017-02-06 11:22:00	
R110_0_B_Fascia_173	0,0002	SELL	4819.889	4789.83	6011.80	3005.9	2017-02-06 11:50:00	2017-02-06 13:33:00	
R110_0_B_Fascia_174	0,0002	SELL	4779.5	4779.331	33.80	16.9	2017-02-06 13:40:00	2017-02-07 09:30:00	
R110_0_B_Fascia_175	0,0002	BUY	4781.031	4822.85	8363.80	4181.9	2017-02-07 09:35:00	2017-02-09 15:30:00	
R110_0_B_Fascia_176	0,0002	BUY	4825.73	4899.999	14853.80	7426.9	2017-02-09 15:35:00	2017-02-13 14:55:00	
R110_0_B_Fascia_177	0,0002	BUY	4904.23	4912.27	1608.00	804.0	2017-02-13 15:40:00	2017-02-15 10:49:00	
R110_0_B_Fascia_178	0,0002	SELL	4914.77	4887.061	5541.80	2770.9	2017-02-15 11:00:00	2017-02-17 08:27:00	
R110_0_B_Fascia_179	0,0002	SELL	4883.489	4861.53	4391.80	2195.9	2017-02-17 08:45:00	2017-02-17 09:28:00	
R110_0_B_Fascia_180	0,0002	SELL	4859.58	4865.831	-1250.20	-625.1	2017-02-17 09:55:00	2017-02-17 11:34:00	

R110_0_B_Fascia_181	0,0002	BUY	4861.531	4996.769	27047.60	13523.8	2017-02-17 11:45:00	2017-03-03 11:36:00	
R110_0_B_Fascia_182	0,0002	BUY	4995.84	4996.52	136.00	68.0	2017-03-03 11:40:00	2017-03-03 14:34:00	
R110_0_B_Fascia_183	0,0002	SELL	4990.269	4970.191	4015.60	2007.8	2017-03-03 15:15:00	2017-03-07 09:02:00	
R110_0_B_Fascia_184	0,0002	BUY	4967.391	4971.269	775.60	387.8	2017-03-07 09:15:00	2017-03-09 15:41:00	
R110_0_B_Fascia_185	0,0002	SELL	4976.37	4970.4	1194.00	597.0	2017-03-09 16:00:00	2017-03-14 13:55:00	
R110_0_B_Fascia_186	0,0002	SELL	4968.82	5022.56	-10748.00	-5374.0	2017-03-14 14:15:00	2017-03-16 07:11:00	
R110_0_B_Fascia_187	0,0002	BUY	5021.321	5011.47	-1970.20	-985.1	2017-03-16 07:25:00	2017-03-16 13:16:00	
R110_0_B_Fascia_188	0,0002	SELL	5010.27	5055.03	-8952.00	-4476.0	2017-03-16 13:30:00	2017-03-29 09:43:00	
R110_0_B_Fascia_189	0,0002	SELL	5055.769	5302.33	-49312.20	-24656.1	2017-03-29 09:55:00	2017-06-05 12:41:00	
R110_0_B_Fascia_190	0,0002	SELL	5286.37	5271.531	2967.80	1483.9	2017-06-06 06:20:00	2017-06-12 07:16:00	
R110_0_B_Fascia_191	0,0002	BUY	5275.231	5308.259	6605.60	3302.8	2017-06-12 07:25:00	2017-06-14 08:02:00	
R110_0_B_Fascia_192	0,0002	BUY	5305.83	5291.269	-2912.20	-1456.1	2017-06-14 08:10:00	2017-06-26 06:45:00	
R110_0_B_Fascia_193	0,0002	SELL	5291.269	5249.331	8387.60	4193.8	2017-06-26 06:45:00	2017-06-27 08:23:00	
R110_0_B_Fascia_194	0,0002	SELL	5239.77	5153.369	17280.20	8640.1	2017-06-27 08:30:00	2017-07-11 12:05:00	
R110_0_B_Fascia_195	0,0002	BUY	5151.87	5158.269	1279.80	639.9	2017-07-11 13:35:00	2017-07-12 06:01:00	

Processing statistic:

Function	Time	Calls	Percent
Ticks/Bars internal processing	2h 8m 29s 162.77ms	184990555	32,36%
onTick method calls	2h 49s 3.67ms	176488795	30,43%
Ticks/Bars/Account Info data writing for charts	1h 36m 30s 411.22ms	208033755	24,31%
Account information calculations	39m 27s 464.91ms	197561401	9,94%
onBar method calls	7m 3s 157.30ms	8501760	1,78%
Conditional orders processing	3m 45s 107.87ms	182684231	0,94%
Indicator calculations	22s 715.55ms	283343	0,1%
Historical data calls (including indicators data calls)	19s 196.89ms	1133372	0,08%
Margin call/cut checks	14s 122.04ms	182621756	0,06%
Order changes processing "on server side"	1s 285.45ms	389	0,01%
onAccount method calls	529.68ms	12569751	0%
onMessage method calls		2550	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
2015-01-05 06:10:00	Order submitted	Order [R110_0_A_Fascia_0, DEU.IDX/EUR, BUY, 80.0 at 0.0] submitted by the strategy
2015-01-05 06:10:00	Order submitted	Order [R110_0_B_Fascia_0, FRA.IDX/EUR, SELL, 200.0 at 0.0] submitted by the strategy
2015-01-05	Order filled	Order [R110_0_A_Fascia_0, DEU.IDX/EUR, BUY, 80.0 at 9751.0] filled

06:10:00		
2015-01-05 06:10:00	Order filled	Order [R110_0_B_Fascia_0, FRA.IDX/EUR, SELL, 200.0 at 4239.7] filled
2015-01-05 07:32:00	Order closed	Order [R110_0_A_Fascia_0, DEU.IDX/EUR, BUY, 80.0 at 9751.0] closed in result of strategy request, amount 80.0 at 9718.0
2015-01-05 07:32:00	Order closed	Order [R110_0_B_Fascia_0, FRA.IDX/EUR, SELL, 200.0 at 4239.7] closed in result of strategy request, amount 200.0 at 4217.8
2015-01-05 07:50:00	Order submitted	Order [R110_0_A_Fascia_1, DEU.IDX/EUR, SELL, 80.0 at 0.0] submitted by the strategy
2015-01-05 07:50:00	Order submitted	Order [R110_0_B_Fascia_1, FRA.IDX/EUR, BUY, 200.0 at 0.0] submitted by the strategy
2015-01-05 07:50:00	Order filled	Order [R110_0_A_Fascia_1, DEU.IDX/EUR, SELL, 80.0 at 9702.0] filled
2015-01-05 07:50:00	Order filled	Order [R110_0_B_Fascia_1, FRA.IDX/EUR, BUY, 200.0 at 4209.3] filled
2015-01-05 08:10:00	Order closed	Order [R110_0_A_Fascia_1, DEU.IDX/EUR, SELL, 80.0 at 9702.0] closed in result of strategy request, amount 80.0 at 9700.0
2015-01-05 08:10:00	Order closed	Order [R110_0_B_Fascia_1, FRA.IDX/EUR, BUY, 200.0 at 4209.3] closed in result of strategy request, amount 200.0 at 4217.0
2015-01-05 08:50:00	Order submitted	Order [R110_0_A_Fascia_2, DEU.IDX/EUR, SELL, 80.0 at 0.0] submitted by the strategy
2015-01-05 08:50:00	Order submitted	Order [R110_0_B_Fascia_2, FRA.IDX/EUR, BUY, 200.0 at 0.0] submitted by the strategy
2015-01-05 08:50:00	Order filled	Order [R110_0_A_Fascia_2, DEU.IDX/EUR, SELL, 80.0 at 9779.5] filled
2015-01-05 08:50:00	Order filled	Order [R110_0_B_Fascia_2, FRA.IDX/EUR, BUY, 200.0 at 4269.3] filled
2015-01-05 21:00:00	Commissions	Commissions [174.53]
2015-01-05 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_2, DEU.IDX/EUR, SELL, 80.0]
2015-01-05	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_2, FRA.IDX/EUR, BUY, 200.0]

21:00:00		
2015-01-06 21:00:00	Commissions	Commissions [0.0]
2015-01-06 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_2, DEU.IDX/EUR, SELL, 80.0]
2015-01-06 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_2, FRA.IDX/EUR, BUY, 200.0]
2015-01-07 21:00:00	Commissions	Commissions [0.0]
2015-01-07 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_2, DEU.IDX/EUR, SELL, 80.0]
2015-01-07 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_2, FRA.IDX/EUR, BUY, 200.0]
2015-01-08 21:00:00	Commissions	Commissions [0.0]
2015-01-08 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_2, DEU.IDX/EUR, SELL, 80.0]
2015-01-08 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_2, FRA.IDX/EUR, BUY, 200.0]
2015-01-09 21:00:00	Commissions	Commissions [0.0]
2015-01-09 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_2, DEU.IDX/EUR, SELL, 80.0]
2015-01-09 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_2, FRA.IDX/EUR, BUY, 200.0]
2015-01-12 21:00:00	Commissions	Commissions [0.0]
2015-01-12 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_2, DEU.IDX/EUR, SELL, 80.0]
2015-01-12 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_2, FRA.IDX/EUR, BUY, 200.0]
2015-01-13	Commissions	Commissions [0.0]

21:00:00		
2015-01-13 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_2, DEU.IDX/EUR, SELL, 80.0]
2015-01-13 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_2, FRA.IDX/EUR, BUY, 200.0]
2015-01-14 21:00:00	Commissions	Commissions [0.0]
2015-01-14 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_2, DEU.IDX/EUR, SELL, 80.0]
2015-01-14 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_2, FRA.IDX/EUR, BUY, 200.0]
2015-01-15 21:00:00	Commissions	Commissions [0.0]
2015-01-15 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_2, DEU.IDX/EUR, SELL, 80.0]
2015-01-15 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_2, FRA.IDX/EUR, BUY, 200.0]
2015-01-16 21:00:00	Commissions	Commissions [0.0]
2015-01-16 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_2, DEU.IDX/EUR, SELL, 80.0]
2015-01-16 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_2, FRA.IDX/EUR, BUY, 200.0]
2015-01-19 21:00:00	Commissions	Commissions [0.0]
2015-01-19 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_2, DEU.IDX/EUR, SELL, 80.0]
2015-01-19 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_2, FRA.IDX/EUR, BUY, 200.0]
2015-01-20 21:00:00	Commissions	Commissions [0.0]
2015-01-20	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_2, DEU.IDX/EUR, SELL, 80.0]

21:00:00		
2015-01-20 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_2, FRA.IDX/EUR, BUY, 200.0]
2015-01-21 20:46:00	Order closed	Order [R110_0_A_Fascia_2, DEU.IDX/EUR, SELL, 80.0 at 9779.5] closed in result of strategy request, amount 80.0 at 10296.0
2015-01-21 20:46:00	Order closed	Order [R110_0_B_Fascia_2, FRA.IDX/EUR, BUY, 200.0 at 4269.3] closed in result of strategy request, amount 200.0 at 4484.3
2015-01-21 21:00:00	Commissions	Commissions [35.89]
2015-01-22 06:50:00	Order submitted	Order [R110_0_A_Fascia_3, DEU.IDX/EUR, SELL, 80.0 at 0.0] submitted by the strategy
2015-01-22 06:50:00	Order submitted	Order [R110_0_B_Fascia_3, FRA.IDX/EUR, BUY, 200.0 at 0.0] submitted by the strategy
2015-01-22 06:50:00	Order filled	Order [R110_0_A_Fascia_3, DEU.IDX/EUR, SELL, 80.0 at 10336.9] filled
2015-01-22 06:50:00	Order filled	Order [R110_0_B_Fascia_3, FRA.IDX/EUR, BUY, 200.0 at 4502.1] filled
2015-01-22 12:15:00	Order closed	Order [R110_0_A_Fascia_3, DEU.IDX/EUR, SELL, 80.0 at 10336.9] closed in result of strategy request, amount 80.0 at 10268.8
2015-01-22 12:15:00	Order closed	Order [R110_0_B_Fascia_3, FRA.IDX/EUR, BUY, 200.0 at 4502.1] closed in result of strategy request, amount 200.0 at 4484.5
2015-01-22 12:25:00	Order submitted	Order [R110_0_A_Fascia_4, DEU.IDX/EUR, BUY, 80.0 at 0.0] submitted by the strategy
2015-01-22 12:25:00	Order submitted	Order [R110_0_B_Fascia_4, FRA.IDX/EUR, SELL, 200.0 at 0.0] submitted by the strategy
2015-01-22 12:25:00	Order filled	Order [R110_0_A_Fascia_4, DEU.IDX/EUR, BUY, 80.0 at 10270.0] filled
2015-01-22 12:25:00	Order filled	Order [R110_0_B_Fascia_4, FRA.IDX/EUR, SELL, 200.0 at 4487.0] filled
2015-01-22 21:00:00	Commissions	Commissions [105.62]
2015-01-22	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_4, DEU.IDX/EUR, BUY, 80.0]

21:00:00		
2015-01-22 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_4, FRA.IDX/EUR, SELL, 200.0]
2015-01-23 15:14:00	Order closed	Order [R110_0_A_Fascia_4, DEU.IDX/EUR, BUY, 80.0 at 10270.0] closed in result of strategy request, amount 80.0 at 10623.0
2015-01-23 15:14:00	Order closed	Order [R110_0_B_Fascia_4, FRA.IDX/EUR, SELL, 200.0 at 4487.0] closed in result of strategy request, amount 200.0 at 4620.0
2015-01-23 15:25:00	Order submitted	Order [R110_0_A_Fascia_5, DEU.IDX/EUR, BUY, 80.0 at 0.0] submitted by the strategy
2015-01-23 15:25:00	Order submitted	Order [R110_0_B_Fascia_5, FRA.IDX/EUR, SELL, 200.0 at 0.0] submitted by the strategy
2015-01-23 15:25:00	Order filled	Order [R110_0_A_Fascia_5, DEU.IDX/EUR, BUY, 80.0 at 10631.5] filled
2015-01-23 15:25:00	Order filled	Order [R110_0_B_Fascia_5, FRA.IDX/EUR, SELL, 200.0 at 4626.0] filled
2015-01-23 21:00:00	Commissions	Commissions [71.61]
2015-01-23 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_5, DEU.IDX/EUR, BUY, 80.0]
2015-01-23 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_5, FRA.IDX/EUR, SELL, 200.0]
2015-01-26 08:58:00	Order closed	Order [R110_0_A_Fascia_5, DEU.IDX/EUR, BUY, 80.0 at 10631.5] closed in result of strategy request, amount 80.0 at 10674.3
2015-01-26 08:58:00	Order closed	Order [R110_0_B_Fascia_5, FRA.IDX/EUR, SELL, 200.0 at 4626.0] closed in result of strategy request, amount 200.0 at 4635.0
2015-01-26 09:05:00	Order submitted	Order [R110_0_A_Fascia_6, DEU.IDX/EUR, SELL, 80.0 at 0.0] submitted by the strategy
2015-01-26 09:05:00	Order submitted	Order [R110_0_B_Fascia_6, FRA.IDX/EUR, BUY, 200.0 at 0.0] submitted by the strategy
2015-01-26 09:05:00	Order filled	Order [R110_0_A_Fascia_6, DEU.IDX/EUR, SELL, 80.0 at 10674.3] filled
2015-01-26	Order filled	Order [R110_0_B_Fascia_6, FRA.IDX/EUR, BUY, 200.0 at 4638.0] filled

09:05:00		
2015-01-26 09:16:00	Order closed	Order [R110_0_A_Fascia_6, DEU.IDX/EUR, SELL, 80.0 at 10674.3] closed in result of strategy request, amount 80.0 at 10696.0
2015-01-26 09:16:00	Order closed	Order [R110_0_B_Fascia_6, FRA.IDX/EUR, BUY, 200.0 at 4638.0] closed in result of strategy request, amount 200.0 at 4655.0
2015-01-26 09:25:00	Order submitted	Order [R110_0_A_Fascia_7, DEU.IDX/EUR, SELL, 80.0 at 0.0] submitted by the strategy
2015-01-26 09:25:00	Order submitted	Order [R110_0_B_Fascia_7, FRA.IDX/EUR, BUY, 200.0 at 0.0] submitted by the strategy
2015-01-26 09:25:00	Order filled	Order [R110_0_A_Fascia_7, DEU.IDX/EUR, SELL, 80.0 at 10696.5] filled
2015-01-26 09:25:00	Order filled	Order [R110_0_B_Fascia_7, FRA.IDX/EUR, BUY, 200.0 at 4655.0] filled
2015-01-26 21:00:00	Commissions	Commissions [144.67]
2015-01-26 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_7, DEU.IDX/EUR, SELL, 80.0]
2015-01-26 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_7, FRA.IDX/EUR, BUY, 200.0]
2015-01-27 21:00:00	Commissions	Commissions [0.0]
2015-01-27 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_7, DEU.IDX/EUR, SELL, 80.0]
2015-01-27 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_7, FRA.IDX/EUR, BUY, 200.0]
2015-01-28 21:00:00	Commissions	Commissions [0.0]
2015-01-28 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_7, DEU.IDX/EUR, SELL, 80.0]
2015-01-28 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_7, FRA.IDX/EUR, BUY, 200.0]
2015-01-29	Commissions	Commissions [0.0]

21:00:00		
2015-01-29 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_7, DEU.IDX/EUR, SELL, 80.0]
2015-01-29 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_7, FRA.IDX/EUR, BUY, 200.0]
2015-01-30 21:00:00	Commissions	Commissions [0.0]
2015-01-30 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_7, DEU.IDX/EUR, SELL, 80.0]
2015-01-30 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_7, FRA.IDX/EUR, BUY, 200.0]
2015-02-02 21:00:00	Commissions	Commissions [0.0]
2015-02-02 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_7, DEU.IDX/EUR, SELL, 80.0]
2015-02-02 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_7, FRA.IDX/EUR, BUY, 200.0]
2015-02-03 21:00:00	Commissions	Commissions [0.0]
2015-02-03 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_7, DEU.IDX/EUR, SELL, 80.0]
2015-02-03 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_7, FRA.IDX/EUR, BUY, 200.0]
2015-02-04 21:00:00	Commissions	Commissions [0.0]
2015-02-04 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_7, DEU.IDX/EUR, SELL, 80.0]
2015-02-04 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_7, FRA.IDX/EUR, BUY, 200.0]
2015-02-05 21:00:00	Commissions	Commissions [0.0]
2015-02-05	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_7, DEU.IDX/EUR, SELL, 80.0]

21:00:00		
2015-02-05 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_7, FRA.IDX/EUR, BUY, 200.0]
2015-02-06 21:00:00	Commissions	Commissions [0.0]
2015-02-06 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_7, DEU.IDX/EUR, SELL, 80.0]
2015-02-06 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_7, FRA.IDX/EUR, BUY, 200.0]
2015-02-09 16:29:00	Order closed	Order [R110_0_A_Fascia_7, DEU.IDX/EUR, SELL, 80.0 at 10696.5] closed in result of strategy request, amount 80.0 at 10671.3
2015-02-09 16:29:00	Order closed	Order [R110_0_B_Fascia_7, FRA.IDX/EUR, BUY, 200.0 at 4655.0] closed in result of strategy request, amount 200.0 at 4654.44
2015-02-09 21:00:00	Commissions	Commissions [36.37]
2015-02-10 07:30:00	Order submitted	Order [R110_0_A_Fascia_8, DEU.IDX/EUR, SELL, 80.0 at 0.0] submitted by the strategy
2015-02-10 07:30:00	Order submitted	Order [R110_0_B_Fascia_8, FRA.IDX/EUR, BUY, 200.0 at 0.0] submitted by the strategy
2015-02-10 07:30:00	Order filled	Order [R110_0_A_Fascia_8, DEU.IDX/EUR, SELL, 80.0 at 10701.767] filled
2015-02-10 07:30:00	Order filled	Order [R110_0_B_Fascia_8, FRA.IDX/EUR, BUY, 200.0 at 4672.0] filled
2015-02-10 12:14:00	Order closed	Order [R110_0_A_Fascia_8, DEU.IDX/EUR, SELL, 80.0 at 10701.767] closed in result of strategy request, amount 80.0 at 10783.5
2015-02-10 12:14:00	Order closed	Order [R110_0_B_Fascia_8, FRA.IDX/EUR, BUY, 200.0 at 4672.0] closed in result of strategy request, amount 200.0 at 4713.3
2015-02-10 12:25:00	Order submitted	Order [R110_0_A_Fascia_9, DEU.IDX/EUR, SELL, 80.0 at 0.0] submitted by the strategy
2015-02-10 12:25:00	Order submitted	Order [R110_0_B_Fascia_9, FRA.IDX/EUR, BUY, 200.0 at 0.0] submitted by the strategy
2015-02-10	Order filled	Order [R110_0_A_Fascia_9, DEU.IDX/EUR, SELL, 80.0 at 10756.8] filled

12:25:00		
2015-02-10 12:25:00	Order filled	Order [R110_0_B_Fascia_9, FRA.IDX/EUR, BUY, 200.0 at 4706.0] filled
2015-02-10 21:00:00	Commissions	Commissions [109.95]
2015-02-10 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_9, DEU.IDX/EUR, SELL, 80.0]
2015-02-10 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_9, FRA.IDX/EUR, BUY, 200.0]
2015-02-11 21:00:00	Commissions	Commissions [0.0]
2015-02-11 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_9, DEU.IDX/EUR, SELL, 80.0]
2015-02-11 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_9, FRA.IDX/EUR, BUY, 200.0]
2015-02-12 21:00:00	Commissions	Commissions [0.0]
2015-02-12 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_9, DEU.IDX/EUR, SELL, 80.0]
2015-02-12 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_9, FRA.IDX/EUR, BUY, 200.0]
2015-02-13 21:00:00	Commissions	Commissions [0.0]
2015-02-13 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_9, DEU.IDX/EUR, SELL, 80.0]
2015-02-13 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_9, FRA.IDX/EUR, BUY, 200.0]
2015-02-16 21:00:00	Commissions	Commissions [0.0]
2015-02-16 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_9, DEU.IDX/EUR, SELL, 80.0]
2015-02-16	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_9, FRA.IDX/EUR, BUY, 200.0]

21:00:00		
2015-02-17 20:18:00	Order closed	Order [R110_0_A_Fascia_9, DEU.IDX/EUR, SELL, 80.0 at 10756.8] closed in result of strategy request, amount 80.0 at 10924.017
2015-02-17 20:18:00	Order closed	Order [R110_0_B_Fascia_9, FRA.IDX/EUR, BUY, 200.0 at 4706.0] closed in result of strategy request, amount 200.0 at 4781.0
2015-02-17 21:00:00	Commissions	Commissions [37.61]
2015-02-18 07:35:00	Order submitted	Order [R110_0_A_Fascia_10, DEU.IDX/EUR, SELL, 80.0 at 0.0] submitted by the strategy
2015-02-18 07:35:00	Order submitted	Order [R110_0_B_Fascia_10, FRA.IDX/EUR, BUY, 200.0 at 0.0] submitted by the strategy
2015-02-18 07:35:00	Order filled	Order [R110_0_A_Fascia_10, DEU.IDX/EUR, SELL, 80.0 at 10931.748] filled
2015-02-18 07:35:00	Order filled	Order [R110_0_B_Fascia_10, FRA.IDX/EUR, BUY, 200.0 at 4782.0] filled
2015-02-18 11:12:00	Order closed	Order [R110_0_A_Fascia_10, DEU.IDX/EUR, SELL, 80.0 at 10931.748] closed in result of strategy request, amount 80.0 at 10953.851
2015-02-18 11:12:00	Order closed	Order [R110_0_B_Fascia_10, FRA.IDX/EUR, BUY, 200.0 at 4782.0] closed in result of strategy request, amount 200.0 at 4799.0
2015-02-18 11:20:00	Order submitted	Order [R110_0_A_Fascia_11, DEU.IDX/EUR, SELL, 80.0 at 0.0] submitted by the strategy
2015-02-18 11:20:00	Order submitted	Order [R110_0_B_Fascia_11, FRA.IDX/EUR, BUY, 200.0 at 0.0] submitted by the strategy
2015-02-18 11:20:00	Order filled	Order [R110_0_A_Fascia_11, DEU.IDX/EUR, SELL, 80.0 at 10945.1] filled
2015-02-18 11:20:00	Order filled	Order [R110_0_B_Fascia_11, FRA.IDX/EUR, BUY, 200.0 at 4796.0] filled
2015-02-18 21:00:00	Commissions	Commissions [112.89]
2015-02-18 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_11, DEU.IDX/EUR, SELL, 80.0]
2015-02-18	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_11, FRA.IDX/EUR, BUY, 200.0]

21:00:00		
2015-02-19 08:26:00	Order closed	Order [R110_0_A_Fascia_11, DEU.IDX/EUR, SELL, 80.0 at 10945.1] closed in result of strategy request, amount 80.0 at 10876.782
2015-02-19 08:26:00	Order closed	Order [R110_0_B_Fascia_11, FRA.IDX/EUR, BUY, 200.0 at 4796.0] closed in result of strategy request, amount 200.0 at 4779.0
2015-02-19 08:45:00	Order submitted	Order [R110_0_A_Fascia_12, DEU.IDX/EUR, BUY, 80.0 at 0.0] submitted by the strategy
2015-02-19 08:45:00	Order submitted	Order [R110_0_B_Fascia_12, FRA.IDX/EUR, SELL, 200.0 at 0.0] submitted by the strategy
2015-02-19 08:45:00	Order filled	Order [R110_0_A_Fascia_12, DEU.IDX/EUR, BUY, 80.0 at 10891.042] filled
2015-02-19 08:45:00	Order filled	Order [R110_0_B_Fascia_12, FRA.IDX/EUR, SELL, 200.0 at 4777.0] filled
2015-02-19 21:00:00	Commissions	Commissions [74.69]
2015-02-19 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_12, DEU.IDX/EUR, BUY, 80.0]
2015-02-19 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_12, FRA.IDX/EUR, SELL, 200.0]
2015-02-20 12:05:00	Order closed	Order [R110_0_A_Fascia_12, DEU.IDX/EUR, BUY, 80.0 at 10891.042] closed in result of strategy request, amount 80.0 at 11081.211
2015-02-20 12:05:00	Order closed	Order [R110_0_B_Fascia_12, FRA.IDX/EUR, SELL, 200.0 at 4777.0] closed in result of strategy request, amount 200.0 at 4812.0
2015-02-20 12:10:00	Order submitted	Order [R110_0_A_Fascia_13, DEU.IDX/EUR, SELL, 80.0 at 0.0] submitted by the strategy
2015-02-20 12:10:00	Order submitted	Order [R110_0_B_Fascia_13, FRA.IDX/EUR, BUY, 200.0 at 0.0] submitted by the strategy
2015-02-20 12:10:00	Order filled	Order [R110_0_A_Fascia_13, DEU.IDX/EUR, SELL, 80.0 at 11053.447] filled
2015-02-20 12:10:00	Order filled	Order [R110_0_B_Fascia_13, FRA.IDX/EUR, BUY, 200.0 at 4822.0] filled
2015-02-20	Order closed	Order [R110_0_A_Fascia_13, DEU.IDX/EUR, SELL, 80.0 at 11053.447] closed in result of strategy request, amount

14:38:00		80.0 at 10983.849
2015-02-20 14:38:00	Order closed	Order [R110_0_B_Fascia_13, FRA.IDX/EUR, BUY, 200.0 at 4822.0] closed in result of strategy request, amount 200.0 at 4803.0
2015-02-20 14:55:00	Order submitted	Order [R110_0_A_Fascia_14, DEU.IDX/EUR, BUY, 80.0 at 0.0] submitted by the strategy
2015-02-20 14:55:00	Order submitted	Order [R110_0_B_Fascia_14, FRA.IDX/EUR, SELL, 200.0 at 0.0] submitted by the strategy
2015-02-20 14:55:00	Order filled	Order [R110_0_A_Fascia_14, DEU.IDX/EUR, BUY, 80.0 at 10974.0] filled
2015-02-20 14:55:00	Order filled	Order [R110_0_B_Fascia_14, FRA.IDX/EUR, SELL, 200.0 at 4800.25] filled
2015-02-20 15:43:00	Order closed	Order [R110_0_A_Fascia_14, DEU.IDX/EUR, BUY, 80.0 at 10974.0] closed in result of strategy request, amount 80.0 at 11010.0
2015-02-20 15:43:00	Order closed	Order [R110_0_B_Fascia_14, FRA.IDX/EUR, SELL, 200.0 at 4800.25] closed in result of strategy request, amount 200.0 at 4806.3
2015-02-20 15:45:00	Order submitted	Order [R110_0_A_Fascia_15, DEU.IDX/EUR, SELL, 80.0 at 0.0] submitted by the strategy
2015-02-20 15:45:00	Order submitted	Order [R110_0_B_Fascia_15, FRA.IDX/EUR, BUY, 200.0 at 0.0] submitted by the strategy
2015-02-20 15:45:00	Order filled	Order [R110_0_A_Fascia_15, DEU.IDX/EUR, SELL, 80.0 at 11008.847] filled
2015-02-20 15:45:00	Order filled	Order [R110_0_B_Fascia_15, FRA.IDX/EUR, BUY, 200.0 at 4806.05] filled
2015-02-20 16:23:00	Order closed	Order [R110_0_A_Fascia_15, DEU.IDX/EUR, SELL, 80.0 at 11008.847] closed in result of strategy request, amount 80.0 at 11036.0
2015-02-20 16:23:00	Order closed	Order [R110_0_B_Fascia_15, FRA.IDX/EUR, BUY, 200.0 at 4806.05] closed in result of strategy request, amount 200.0 at 4825.0
2015-02-20 21:00:00	Commissions	Commissions [264.31]
2015-02-23 07:25:00	Order submitted	Order [R110_0_A_Fascia_16, DEU.IDX/EUR, SELL, 80.0 at 0.0] submitted by the strategy
2015-02-23	Order	Order [R110_0_B_Fascia_16, FRA.IDX/EUR, BUY, 200.0 at 0.0] submitted by the strategy

07:25:00	submitted	
2015-02-23 07:25:00	Order filled	Order [R110_0_A_Fascia_16, DEU.IDX/EUR, SELL, 80.0 at 11127.033] filled
2015-02-23 07:25:00	Order filled	Order [R110_0_B_Fascia_16, FRA.IDX/EUR, BUY, 200.0 at 4868.0] filled
2015-02-23 21:00:00	Commissions	Commissions [38.02]
2015-02-23 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_16, DEU.IDX/EUR, SELL, 80.0]
2015-02-23 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_16, FRA.IDX/EUR, BUY, 200.0]
2015-02-24 21:00:00	Commissions	Commissions [0.0]
2015-02-24 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_16, DEU.IDX/EUR, SELL, 80.0]
2015-02-24 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_16, FRA.IDX/EUR, BUY, 200.0]
2015-02-25 21:00:00	Commissions	Commissions [0.0]
2015-02-25 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_16, DEU.IDX/EUR, SELL, 80.0]
2015-02-25 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_16, FRA.IDX/EUR, BUY, 200.0]
2015-02-26 21:00:00	Commissions	Commissions [0.0]
2015-02-26 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_16, DEU.IDX/EUR, SELL, 80.0]
2015-02-26 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_16, FRA.IDX/EUR, BUY, 200.0]
2015-02-27 21:00:00	Commissions	Commissions [0.0]
2015-02-27	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_16, DEU.IDX/EUR, SELL, 80.0]

21:00:00		
2015-02-27 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_16, FRA.IDX/EUR, BUY, 200.0]
2015-03-02 21:00:00	Commissions	Commissions [0.0]
2015-03-02 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_16, DEU.IDX/EUR, SELL, 80.0]
2015-03-02 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_16, FRA.IDX/EUR, BUY, 200.0]
2015-03-03 21:00:00	Commissions	Commissions [0.0]
2015-03-03 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_16, DEU.IDX/EUR, SELL, 80.0]
2015-03-03 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_16, FRA.IDX/EUR, BUY, 200.0]
2015-03-04 21:00:00	Commissions	Commissions [0.0]
2015-03-04 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_16, DEU.IDX/EUR, SELL, 80.0]
2015-03-04 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_16, FRA.IDX/EUR, BUY, 200.0]
2015-03-05 21:00:00	Commissions	Commissions [0.0]
2015-03-05 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_16, DEU.IDX/EUR, SELL, 80.0]
2015-03-05 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_16, FRA.IDX/EUR, BUY, 200.0]
2015-03-06 21:00:00	Commissions	Commissions [0.0]
2015-03-06 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_16, DEU.IDX/EUR, SELL, 80.0]
2015-03-06	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_16, FRA.IDX/EUR, BUY, 200.0]

21:00:00		
2015-03-09 21:00:00	Commissions	Commissions [0.0]
2015-03-09 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_16, DEU.IDX/EUR, SELL, 80.0]
2015-03-09 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_16, FRA.IDX/EUR, BUY, 200.0]
2015-03-10 21:00:00	Commissions	Commissions [0.0]
2015-03-10 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_16, DEU.IDX/EUR, SELL, 80.0]
2015-03-10 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_16, FRA.IDX/EUR, BUY, 200.0]
2015-03-11 21:00:00	Commissions	Commissions [0.0]
2015-03-11 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_16, DEU.IDX/EUR, SELL, 80.0]
2015-03-11 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_16, FRA.IDX/EUR, BUY, 200.0]
2015-03-12 21:00:00	Commissions	Commissions [0.0]
2015-03-12 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_16, DEU.IDX/EUR, SELL, 80.0]
2015-03-12 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_16, FRA.IDX/EUR, BUY, 200.0]
2015-03-13 21:00:00	Commissions	Commissions [0.0]
2015-03-13 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_16, DEU.IDX/EUR, SELL, 80.0]
2015-03-13 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_16, FRA.IDX/EUR, BUY, 200.0]
2015-03-16	Commissions	Commissions [0.0]

21:00:00		
2015-03-16 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_16, DEU.IDX/EUR, SELL, 80.0]
2015-03-16 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_16, FRA.IDX/EUR, BUY, 200.0]
2015-03-17 21:00:00	Commissions	Commissions [0.0]
2015-03-17 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_16, DEU.IDX/EUR, SELL, 80.0]
2015-03-17 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_16, FRA.IDX/EUR, BUY, 200.0]
2015-03-18 21:00:00	Commissions	Commissions [0.0]
2015-03-18 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_16, DEU.IDX/EUR, SELL, 80.0]
2015-03-18 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_16, FRA.IDX/EUR, BUY, 200.0]
2015-03-19 21:00:00	Commissions	Commissions [0.0]
2015-03-19 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_16, DEU.IDX/EUR, SELL, 80.0]
2015-03-19 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_16, FRA.IDX/EUR, BUY, 200.0]
2015-03-20 21:00:00	Commissions	Commissions [0.0]
2015-03-20 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_16, DEU.IDX/EUR, SELL, 80.0]
2015-03-20 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_16, FRA.IDX/EUR, BUY, 200.0]
2015-03-23 21:00:00	Commissions	Commissions [0.0]
2015-03-23	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_16, DEU.IDX/EUR, SELL, 80.0]

21:00:00		
2015-03-23 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_16, FRA.IDX/EUR, BUY, 200.0]
2015-03-24 21:00:00	Commissions	Commissions [0.0]
2015-03-24 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_16, DEU.IDX/EUR, SELL, 80.0]
2015-03-24 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_16, FRA.IDX/EUR, BUY, 200.0]
2015-03-25 21:00:00	Commissions	Commissions [0.0]
2015-03-25 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_16, DEU.IDX/EUR, SELL, 80.0]
2015-03-25 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_16, FRA.IDX/EUR, BUY, 200.0]
2015-03-26 21:00:00	Commissions	Commissions [0.0]
2015-03-26 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_16, DEU.IDX/EUR, SELL, 80.0]
2015-03-26 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_16, FRA.IDX/EUR, BUY, 200.0]
2015-03-27 21:00:00	Commissions	Commissions [0.0]
2015-03-27 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_16, DEU.IDX/EUR, SELL, 80.0]
2015-03-27 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_16, FRA.IDX/EUR, BUY, 200.0]
2015-03-30 21:00:00	Commissions	Commissions [0.0]
2015-03-30 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_16, DEU.IDX/EUR, SELL, 80.0]
2015-03-30	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_16, FRA.IDX/EUR, BUY, 200.0]

21:00:00		
2015-03-31 21:00:00	Commissions	Commissions [0.0]
2015-03-31 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_16, DEU.IDX/EUR, SELL, 80.0]
2015-03-31 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_16, FRA.IDX/EUR, BUY, 200.0]
2015-04-01 21:00:00	Commissions	Commissions [0.0]
2015-04-01 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_16, DEU.IDX/EUR, SELL, 80.0]
2015-04-01 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_16, FRA.IDX/EUR, BUY, 200.0]
2015-04-02 21:00:00	Commissions	Commissions [0.0]
2015-04-02 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_16, DEU.IDX/EUR, SELL, 80.0]
2015-04-02 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_16, FRA.IDX/EUR, BUY, 200.0]
2015-04-03 21:00:00	Commissions	Commissions [0.0]
2015-04-03 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_16, DEU.IDX/EUR, SELL, 80.0]
2015-04-03 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_16, FRA.IDX/EUR, BUY, 200.0]
2015-04-06 21:00:00	Commissions	Commissions [0.0]
2015-04-06 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_16, DEU.IDX/EUR, SELL, 80.0]
2015-04-06 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_16, FRA.IDX/EUR, BUY, 200.0]
2015-04-07	Commissions	Commissions [0.0]

21:00:00		
2015-04-07 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_16, DEU.IDX/EUR, SELL, 80.0]
2015-04-07 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_16, FRA.IDX/EUR, BUY, 200.0]
2015-04-08 21:00:00	Commissions	Commissions [0.0]
2015-04-08 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_16, DEU.IDX/EUR, SELL, 80.0]
2015-04-08 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_16, FRA.IDX/EUR, BUY, 200.0]
2015-04-09 21:00:00	Commissions	Commissions [0.0]
2015-04-09 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_16, DEU.IDX/EUR, SELL, 80.0]
2015-04-09 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_16, FRA.IDX/EUR, BUY, 200.0]
2015-04-10 21:00:00	Commissions	Commissions [0.0]
2015-04-10 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_16, DEU.IDX/EUR, SELL, 80.0]
2015-04-10 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_16, FRA.IDX/EUR, BUY, 200.0]
2015-04-13 21:00:00	Commissions	Commissions [0.0]
2015-04-13 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_16, DEU.IDX/EUR, SELL, 80.0]
2015-04-13 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_16, FRA.IDX/EUR, BUY, 200.0]
2015-04-14 21:00:00	Commissions	Commissions [0.0]
2015-04-14	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_16, DEU.IDX/EUR, SELL, 80.0]

21:00:00		
2015-04-14 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_16, FRA.IDX/EUR, BUY, 200.0]
2015-04-15 21:00:00	Commissions	Commissions [0.0]
2015-04-15 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_16, DEU.IDX/EUR, SELL, 80.0]
2015-04-15 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_16, FRA.IDX/EUR, BUY, 200.0]
2015-04-16 15:35:00	Order closed	Order [R110_0_A_Fascia_16, DEU.IDX/EUR, SELL, 80.0 at 11127.033] closed in result of strategy request, amount 80.0 at 11990.898
2015-04-16 15:35:00	Order closed	Order [R110_0_B_Fascia_16, FRA.IDX/EUR, BUY, 200.0 at 4868.0] closed in result of strategy request, amount 200.0 at 5223.0
2015-04-16 15:55:00	Order submitted	Order [R110_0_A_Fascia_17, DEU.IDX/EUR, BUY, 80.0 at 0.0] submitted by the strategy
2015-04-16 15:55:00	Order submitted	Order [R110_0_B_Fascia_17, FRA.IDX/EUR, SELL, 200.0 at 0.0] submitted by the strategy
2015-04-16 15:55:00	Order filled	Order [R110_0_A_Fascia_17, DEU.IDX/EUR, BUY, 80.0 at 11979.0] filled
2015-04-16 15:55:00	Order filled	Order [R110_0_B_Fascia_17, FRA.IDX/EUR, SELL, 200.0 at 5216.0] filled
2015-04-16 21:00:00	Commissions	Commissions [77.58]
2015-04-16 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_17, DEU.IDX/EUR, BUY, 80.0]
2015-04-16 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_17, FRA.IDX/EUR, SELL, 200.0]
2015-04-17 21:00:00	Commissions	Commissions [0.0]
2015-04-17 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_17, DEU.IDX/EUR, BUY, 80.0]
2015-04-17	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_17, FRA.IDX/EUR, SELL, 200.0]

21:00:00		
2015-04-20 10:38:00	Order closed	Order [R110_0_A_Fascia_17, DEU.IDX/EUR, BUY, 80.0 at 11979.0] closed in result of strategy request, amount 80.0 at 11878.0
2015-04-20 10:38:00	Order closed	Order [R110_0_B_Fascia_17, FRA.IDX/EUR, SELL, 200.0 at 5216.0] closed in result of strategy request, amount 200.0 at 5167.3
2015-04-20 10:55:00	Order submitted	Order [R110_0_A_Fascia_18, DEU.IDX/EUR, SELL, 80.0 at 0.0] submitted by the strategy
2015-04-20 10:55:00	Order submitted	Order [R110_0_B_Fascia_18, FRA.IDX/EUR, BUY, 200.0 at 0.0] submitted by the strategy
2015-04-20 10:55:00	Order filled	Order [R110_0_A_Fascia_18, DEU.IDX/EUR, SELL, 80.0 at 11880.346] filled
2015-04-20 10:55:00	Order filled	Order [R110_0_B_Fascia_18, FRA.IDX/EUR, BUY, 200.0 at 5168.3] filled
2015-04-20 14:01:00	Order closed	Order [R110_0_A_Fascia_18, DEU.IDX/EUR, SELL, 80.0 at 11880.346] closed in result of strategy request, amount 80.0 at 11890.5
2015-04-20 14:01:00	Order closed	Order [R110_0_B_Fascia_18, FRA.IDX/EUR, BUY, 200.0 at 5168.3] closed in result of strategy request, amount 200.0 at 5180.5
2015-04-20 14:50:00	Order submitted	Order [R110_0_A_Fascia_19, DEU.IDX/EUR, BUY, 80.0 at 0.0] submitted by the strategy
2015-04-20 14:50:00	Order submitted	Order [R110_0_B_Fascia_19, FRA.IDX/EUR, SELL, 200.0 at 0.0] submitted by the strategy
2015-04-20 14:50:00	Order filled	Order [R110_0_A_Fascia_19, DEU.IDX/EUR, BUY, 80.0 at 11873.5] filled
2015-04-20 14:50:00	Order filled	Order [R110_0_B_Fascia_19, FRA.IDX/EUR, SELL, 200.0 at 5175.93] filled
2015-04-20 21:00:00	Commissions	Commissions [153.47]
2015-04-20 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_19, DEU.IDX/EUR, BUY, 80.0]
2015-04-20 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_19, FRA.IDX/EUR, SELL, 200.0]
2015-04-21	Order closed	Order [R110_0_A_Fascia_19, DEU.IDX/EUR, BUY, 80.0 at 11873.5] closed in result of strategy request, amount 80.0

06:02:00		at 11941.497
2015-04-21 06:02:00	Order closed	Order [R110_0_B_Fascia_19, FRA.IDX/EUR, SELL, 200.0 at 5175.93] closed in result of strategy request, amount 200.0 at 5195.08
2015-04-21 06:05:00	Order submitted	Order [R110_0_A_Fascia_20, DEU.IDX/EUR, BUY, 80.0 at 0.0] submitted by the strategy
2015-04-21 06:05:00	Order submitted	Order [R110_0_B_Fascia_20, FRA.IDX/EUR, SELL, 200.0 at 0.0] submitted by the strategy
2015-04-21 06:05:00	Order filled	Order [R110_0_A_Fascia_20, DEU.IDX/EUR, BUY, 80.0 at 11959.451] filled
2015-04-21 06:05:00	Order filled	Order [R110_0_B_Fascia_20, FRA.IDX/EUR, SELL, 200.0 at 5199.0] filled
2015-04-21 06:28:00	Order closed	Order [R110_0_A_Fascia_20, DEU.IDX/EUR, BUY, 80.0 at 11959.451] closed in result of strategy request, amount 80.0 at 11970.3
2015-04-21 06:28:00	Order closed	Order [R110_0_B_Fascia_20, FRA.IDX/EUR, SELL, 200.0 at 5199.0] closed in result of strategy request, amount 200.0 at 5194.31
2015-04-21 06:40:00	Order submitted	Order [R110_0_A_Fascia_21, DEU.IDX/EUR, SELL, 80.0 at 0.0] submitted by the strategy
2015-04-21 06:40:00	Order submitted	Order [R110_0_B_Fascia_21, FRA.IDX/EUR, BUY, 200.0 at 0.0] submitted by the strategy
2015-04-21 06:40:00	Order filled	Order [R110_0_A_Fascia_21, DEU.IDX/EUR, SELL, 80.0 at 11974.655] filled
2015-04-21 06:40:00	Order filled	Order [R110_0_B_Fascia_21, FRA.IDX/EUR, BUY, 200.0 at 5202.6] filled
2015-04-21 07:12:00	Order closed	Order [R110_0_A_Fascia_21, DEU.IDX/EUR, SELL, 80.0 at 11974.655] closed in result of strategy request, amount 80.0 at 12033.0
2015-04-21 07:12:00	Order closed	Order [R110_0_B_Fascia_21, FRA.IDX/EUR, BUY, 200.0 at 5202.6] closed in result of strategy request, amount 200.0 at 5235.14
2015-04-21 07:30:00	Order submitted	Order [R110_0_A_Fascia_22, DEU.IDX/EUR, SELL, 80.0 at 0.0] submitted by the strategy
2015-04-21 07:30:00	Order submitted	Order [R110_0_B_Fascia_22, FRA.IDX/EUR, BUY, 200.0 at 0.0] submitted by the strategy
2015-04-21	Order filled	Order [R110_0_A_Fascia_22, DEU.IDX/EUR, SELL, 80.0 at 12045.0] filled

07:30:00		
2015-04-21 07:30:00	Order filled	Order [R110_0_B_Fascia_22, FRA.IDX/EUR, BUY, 200.0 at 5234.23] filled
2015-04-21 21:00:00	Commissions	Commissions [232.01]
2015-04-21 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_22, DEU.IDX/EUR, SELL, 80.0]
2015-04-21 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_22, FRA.IDX/EUR, BUY, 200.0]
2015-04-22 09:33:00	Order closed	Order [R110_0_A_Fascia_22, DEU.IDX/EUR, SELL, 80.0 at 12045.0] closed in result of strategy request, amount 80.0 at 11850.514
2015-04-22 09:33:00	Order closed	Order [R110_0_B_Fascia_22, FRA.IDX/EUR, BUY, 200.0 at 5234.23] closed in result of strategy request, amount 200.0 at 5165.39
2015-04-22 09:35:00	Order submitted	Order [R110_0_A_Fascia_23, DEU.IDX/EUR, BUY, 80.0 at 0.0] submitted by the strategy
2015-04-22 09:35:00	Order submitted	Order [R110_0_B_Fascia_23, FRA.IDX/EUR, SELL, 200.0 at 0.0] submitted by the strategy
2015-04-22 09:35:00	Order filled	Order [R110_0_A_Fascia_23, DEU.IDX/EUR, BUY, 80.0 at 11852.985] filled
2015-04-22 09:35:00	Order filled	Order [R110_0_B_Fascia_23, FRA.IDX/EUR, SELL, 200.0 at 5164.39] filled
2015-04-22 21:00:00	Commissions	Commissions [76.49]
2015-04-22 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_23, DEU.IDX/EUR, BUY, 80.0]
2015-04-22 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_23, FRA.IDX/EUR, SELL, 200.0]
2015-04-23 21:00:00	Commissions	Commissions [0.0]
2015-04-23 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_23, DEU.IDX/EUR, BUY, 80.0]
2015-04-23	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_23, FRA.IDX/EUR, SELL, 200.0]

21:00:00		
2015-04-24 21:00:00	Commissions	Commissions [0.0]
2015-04-24 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_23, DEU.IDX/EUR, BUY, 80.0]
2015-04-24 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_23, FRA.IDX/EUR, SELL, 200.0]
2015-04-27 21:00:00	Commissions	Commissions [0.0]
2015-04-27 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_23, DEU.IDX/EUR, BUY, 80.0]
2015-04-27 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_23, FRA.IDX/EUR, SELL, 200.0]
2015-04-28 21:00:00	Commissions	Commissions [0.0]
2015-04-28 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_23, DEU.IDX/EUR, BUY, 80.0]
2015-04-28 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_23, FRA.IDX/EUR, SELL, 200.0]
2015-04-29 21:00:00	Commissions	Commissions [0.0]
2015-04-29 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_23, DEU.IDX/EUR, BUY, 80.0]
2015-04-29 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_23, FRA.IDX/EUR, SELL, 200.0]
2015-04-30 21:00:00	Commissions	Commissions [0.0]
2015-04-30 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_23, DEU.IDX/EUR, BUY, 80.0]
2015-04-30 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_23, FRA.IDX/EUR, SELL, 200.0]
2015-05-01	Commissions	Commissions [0.0]

21:00:00		
2015-05-01 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_23, DEU.IDX/EUR, BUY, 80.0]
2015-05-01 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_23, FRA.IDX/EUR, SELL, 200.0]
2015-05-04 21:00:00	Commissions	Commissions [0.0]
2015-05-04 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_23, DEU.IDX/EUR, BUY, 80.0]
2015-05-04 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_23, FRA.IDX/EUR, SELL, 200.0]
2015-05-05 21:00:00	Commissions	Commissions [0.0]
2015-05-05 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_23, DEU.IDX/EUR, BUY, 80.0]
2015-05-05 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_23, FRA.IDX/EUR, SELL, 200.0]
2015-05-06 21:00:00	Commissions	Commissions [0.0]
2015-05-06 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_23, DEU.IDX/EUR, BUY, 80.0]
2015-05-06 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_23, FRA.IDX/EUR, SELL, 200.0]
2015-05-07 07:33:00	Order closed	Order [R110_0_A_Fascia_23, DEU.IDX/EUR, BUY, 80.0 at 11852.985] closed in result of strategy request, amount 80.0 at 11287.0
2015-05-07 07:33:00	Order closed	Order [R110_0_B_Fascia_23, FRA.IDX/EUR, SELL, 200.0 at 5164.39] closed in result of strategy request, amount 200.0 at 4927.48
2015-05-07 07:50:00	Order submitted	Order [R110_0_A_Fascia_24, DEU.IDX/EUR, SELL, 80.0 at 0.0] submitted by the strategy
2015-05-07 07:50:00	Order submitted	Order [R110_0_B_Fascia_24, FRA.IDX/EUR, BUY, 200.0 at 0.0] submitted by the strategy
2015-05-07	Order filled	Order [R110_0_A_Fascia_24, DEU.IDX/EUR, SELL, 80.0 at 11302.0] filled

07:50:00		
2015-05-07 07:50:00	Order filled	Order [R110_0_B_Fascia_24, FRA.IDX/EUR, BUY, 200.0 at 4942.94] filled
2015-05-07 21:00:00	Commissions	Commissions [76.68]
2015-05-07 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_24, DEU.IDX/EUR, SELL, 80.0]
2015-05-07 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_24, FRA.IDX/EUR, BUY, 200.0]
2015-05-08 21:00:00	Commissions	Commissions [0.0]
2015-05-08 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_24, DEU.IDX/EUR, SELL, 80.0]
2015-05-08 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_24, FRA.IDX/EUR, BUY, 200.0]
2015-05-11 21:00:00	Commissions	Commissions [0.0]
2015-05-11 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_24, DEU.IDX/EUR, SELL, 80.0]
2015-05-11 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_24, FRA.IDX/EUR, BUY, 200.0]
2015-05-12 21:00:00	Commissions	Commissions [0.0]
2015-05-12 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_24, DEU.IDX/EUR, SELL, 80.0]
2015-05-12 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_24, FRA.IDX/EUR, BUY, 200.0]
2015-05-13 13:04:00	Order closed	Order [R110_0_A_Fascia_24, DEU.IDX/EUR, SELL, 80.0 at 11302.0] closed in result of strategy request, amount 80.0 at 11427.017
2015-05-13 13:04:00	Order closed	Order [R110_0_B_Fascia_24, FRA.IDX/EUR, BUY, 200.0 at 4942.94] closed in result of strategy request, amount 200.0 at 5001.0
2015-05-13	Order	Order [R110_0_A_Fascia_25, DEU.IDX/EUR, BUY, 80.0 at 0.0] submitted by the strategy

13:15:00	submitted	
2015-05-13 13:15:00	Order submitted	Order [R110_0_B_Fascia_25, FRA.IDX/EUR, SELL, 200.0 at 0.0] submitted by the strategy
2015-05-13 13:15:00	Order filled	Order [R110_0_A_Fascia_25, DEU.IDX/EUR, BUY, 80.0 at 11435.014] filled
2015-05-13 13:15:00	Order filled	Order [R110_0_B_Fascia_25, FRA.IDX/EUR, SELL, 200.0 at 5003.0] filled
2015-05-13 15:24:00	Order closed	Order [R110_0_A_Fascia_25, DEU.IDX/EUR, BUY, 80.0 at 11435.014] closed in result of strategy request, amount 80.0 at 11334.3
2015-05-13 15:24:00	Order closed	Order [R110_0_B_Fascia_25, FRA.IDX/EUR, SELL, 200.0 at 5003.0] closed in result of strategy request, amount 200.0 at 4952.86
2015-05-13 15:40:00	Order submitted	Order [R110_0_A_Fascia_26, DEU.IDX/EUR, SELL, 80.0 at 0.0] submitted by the strategy
2015-05-13 15:40:00	Order submitted	Order [R110_0_B_Fascia_26, FRA.IDX/EUR, BUY, 200.0 at 0.0] submitted by the strategy
2015-05-13 15:40:00	Order filled	Order [R110_0_A_Fascia_26, DEU.IDX/EUR, SELL, 80.0 at 11335.3] filled
2015-05-13 15:40:00	Order filled	Order [R110_0_B_Fascia_26, FRA.IDX/EUR, BUY, 200.0 at 4959.61] filled
2015-05-13 21:00:00	Commissions	Commissions [155.85]
2015-05-13 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_26, DEU.IDX/EUR, SELL, 80.0]
2015-05-13 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_26, FRA.IDX/EUR, BUY, 200.0]
2015-05-14 21:00:00	Commissions	Commissions [0.0]
2015-05-14 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_26, DEU.IDX/EUR, SELL, 80.0]
2015-05-14 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_26, FRA.IDX/EUR, BUY, 200.0]
2015-05-15	Commissions	Commissions [0.0]

21:00:00		
2015-05-15 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_26, DEU.IDX/EUR, SELL, 80.0]
2015-05-15 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_26, FRA.IDX/EUR, BUY, 200.0]
2015-05-18 21:00:00	Commissions	Commissions [0.0]
2015-05-18 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_26, DEU.IDX/EUR, SELL, 80.0]
2015-05-18 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_26, FRA.IDX/EUR, BUY, 200.0]
2015-05-19 21:00:00	Commissions	Commissions [0.0]
2015-05-19 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_26, DEU.IDX/EUR, SELL, 80.0]
2015-05-19 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_26, FRA.IDX/EUR, BUY, 200.0]
2015-05-20 21:00:00	Commissions	Commissions [0.0]
2015-05-20 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_26, DEU.IDX/EUR, SELL, 80.0]
2015-05-20 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_26, FRA.IDX/EUR, BUY, 200.0]
2015-05-21 21:00:00	Commissions	Commissions [0.0]
2015-05-21 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_26, DEU.IDX/EUR, SELL, 80.0]
2015-05-21 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_26, FRA.IDX/EUR, BUY, 200.0]
2015-05-22 21:00:00	Commissions	Commissions [0.0]
2015-05-22	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_26, DEU.IDX/EUR, SELL, 80.0]

21:00:00		
2015-05-22 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_26, FRA.IDX/EUR, BUY, 200.0]
2015-05-25 21:00:00	Commissions	Commissions [0.0]
2015-05-25 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_26, DEU.IDX/EUR, SELL, 80.0]
2015-05-25 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_26, FRA.IDX/EUR, BUY, 200.0]
2015-05-26 12:12:00	Order closed	Order [R110_0_A_Fascia_26, DEU.IDX/EUR, SELL, 80.0 at 11335.3] closed in result of strategy request, amount 80.0 at 11743.267
2015-05-26 12:12:00	Order closed	Order [R110_0_B_Fascia_26, FRA.IDX/EUR, BUY, 200.0 at 4959.61] closed in result of strategy request, amount 200.0 at 5130.84
2015-05-26 12:30:00	Order submitted	Order [R110_0_A_Fascia_27, DEU.IDX/EUR, BUY, 80.0 at 0.0] submitted by the strategy
2015-05-26 12:30:00	Order submitted	Order [R110_0_B_Fascia_27, FRA.IDX/EUR, SELL, 200.0 at 0.0] submitted by the strategy
2015-05-26 12:30:00	Order filled	Order [R110_0_A_Fascia_27, DEU.IDX/EUR, BUY, 80.0 at 11757.242] filled
2015-05-26 12:30:00	Order filled	Order [R110_0_B_Fascia_27, FRA.IDX/EUR, SELL, 200.0 at 5142.59] filled
2015-05-26 15:09:00	Order closed	Order [R110_0_A_Fascia_27, DEU.IDX/EUR, BUY, 80.0 at 11757.242] closed in result of strategy request, amount 80.0 at 11619.0
2015-05-26 15:09:00	Order closed	Order [R110_0_B_Fascia_27, FRA.IDX/EUR, SELL, 200.0 at 5142.59] closed in result of strategy request, amount 200.0 at 5078.8
2015-05-26 15:10:00	Order submitted	Order [R110_0_A_Fascia_28, DEU.IDX/EUR, BUY, 80.0 at 0.0] submitted by the strategy
2015-05-26 15:10:00	Order submitted	Order [R110_0_B_Fascia_28, FRA.IDX/EUR, SELL, 200.0 at 0.0] submitted by the strategy
2015-05-26 15:10:00	Order filled	Order [R110_0_A_Fascia_28, DEU.IDX/EUR, BUY, 80.0 at 11618.313] filled
2015-05-26	Order filled	Order [R110_0_B_Fascia_28, FRA.IDX/EUR, SELL, 200.0 at 5079.33] filled

15:10:00		
2015-05-26 21:00:00	Commissions	Commissions [153.14]
2015-05-26 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_28, DEU.IDX/EUR, BUY, 80.0]
2015-05-26 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_28, FRA.IDX/EUR, SELL, 200.0]
2015-05-27 21:00:00	Commissions	Commissions [0.0]
2015-05-27 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_28, DEU.IDX/EUR, BUY, 80.0]
2015-05-27 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_28, FRA.IDX/EUR, SELL, 200.0]
2015-05-28 21:00:00	Commissions	Commissions [0.0]
2015-05-28 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_28, DEU.IDX/EUR, BUY, 80.0]
2015-05-28 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_28, FRA.IDX/EUR, SELL, 200.0]
2015-05-29 21:00:00	Commissions	Commissions [0.0]
2015-05-29 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_28, DEU.IDX/EUR, BUY, 80.0]
2015-05-29 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_28, FRA.IDX/EUR, SELL, 200.0]
2015-06-01 21:00:00	Commissions	Commissions [0.0]
2015-06-01 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_28, DEU.IDX/EUR, BUY, 80.0]
2015-06-01 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_28, FRA.IDX/EUR, SELL, 200.0]
2015-06-02	Commissions	Commissions [0.0]

21:00:00		
2015-06-02 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_28, DEU.IDX/EUR, BUY, 80.0]
2015-06-02 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_28, FRA.IDX/EUR, SELL, 200.0]
2015-06-03 21:00:00	Commissions	Commissions [0.0]
2015-06-03 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_28, DEU.IDX/EUR, BUY, 80.0]
2015-06-03 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_28, FRA.IDX/EUR, SELL, 200.0]
2015-06-04 21:00:00	Commissions	Commissions [0.0]
2015-06-04 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_28, DEU.IDX/EUR, BUY, 80.0]
2015-06-04 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_28, FRA.IDX/EUR, SELL, 200.0]
2015-06-05 21:00:00	Commissions	Commissions [0.0]
2015-06-05 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_28, DEU.IDX/EUR, BUY, 80.0]
2015-06-05 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_28, FRA.IDX/EUR, SELL, 200.0]
2015-06-08 07:01:00	Order closed	Order [R110_0_A_Fascia_28, DEU.IDX/EUR, BUY, 80.0 at 11618.313] closed in result of strategy request, amount 80.0 at 11186.0
2015-06-08 07:01:00	Order closed	Order [R110_0_B_Fascia_28, FRA.IDX/EUR, SELL, 200.0 at 5079.33] closed in result of strategy request, amount 200.0 at 4895.0
2015-06-08 07:05:00	Order submitted	Order [R110_0_A_Fascia_29, DEU.IDX/EUR, SELL, 80.0 at 0.0] submitted by the strategy
2015-06-08 07:05:00	Order submitted	Order [R110_0_B_Fascia_29, FRA.IDX/EUR, BUY, 200.0 at 0.0] submitted by the strategy
2015-06-08	Order filled	Order [R110_0_A_Fascia_29, DEU.IDX/EUR, SELL, 80.0 at 11149.0] filled

07:05:00		
2015-06-08 07:05:00	Order filled	Order [R110_0_B_Fascia_29, FRA.IDX/EUR, BUY, 200.0 at 4886.0] filled
2015-06-08 08:20:00	Order closed	Order [R110_0_A_Fascia_29, DEU.IDX/EUR, SELL, 80.0 at 11149.0] closed in result of strategy request, amount 80.0 at 11120.983
2015-06-08 08:20:00	Order closed	Order [R110_0_B_Fascia_29, FRA.IDX/EUR, BUY, 200.0 at 4886.0] closed in result of strategy request, amount 200.0 at 4882.93
2015-06-08 08:25:00	Order submitted	Order [R110_0_A_Fascia_30, DEU.IDX/EUR, BUY, 80.0 at 0.0] submitted by the strategy
2015-06-08 08:25:00	Order submitted	Order [R110_0_B_Fascia_30, FRA.IDX/EUR, SELL, 200.0 at 0.0] submitted by the strategy
2015-06-08 08:25:00	Order filled	Order [R110_0_A_Fascia_30, DEU.IDX/EUR, BUY, 80.0 at 11133.981] filled
2015-06-08 08:25:00	Order filled	Order [R110_0_B_Fascia_30, FRA.IDX/EUR, SELL, 200.0 at 4886.913] filled
2015-06-08 21:00:00	Commissions	Commissions [151.97]
2015-06-08 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_30, DEU.IDX/EUR, BUY, 80.0]
2015-06-08 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_30, FRA.IDX/EUR, SELL, 200.0]
2015-06-09 21:00:00	Commissions	Commissions [0.0]
2015-06-09 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_30, DEU.IDX/EUR, BUY, 80.0]
2015-06-09 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_30, FRA.IDX/EUR, SELL, 200.0]
2015-06-10 13:33:00	Order closed	Order [R110_0_A_Fascia_30, DEU.IDX/EUR, BUY, 80.0 at 11133.981] closed in result of strategy request, amount 80.0 at 11116.0
2015-06-10 13:33:00	Order closed	Order [R110_0_B_Fascia_30, FRA.IDX/EUR, SELL, 200.0 at 4886.913] closed in result of strategy request, amount 200.0 at 4871.5
2015-06-10	Order	Order [R110_0_A_Fascia_31, DEU.IDX/EUR, SELL, 80.0 at 0.0] submitted by the strategy

14:15:00	submitted	
2015-06-10 14:15:00	Order submitted	Order [R110_0_B_Fascia_31, FRA.IDX/EUR, BUY, 200.0 at 0.0] submitted by the strategy
2015-06-10 14:15:00	Order filled	Order [R110_0_A_Fascia_31, DEU.IDX/EUR, SELL, 80.0 at 11141.495] filled
2015-06-10 14:15:00	Order filled	Order [R110_0_B_Fascia_31, FRA.IDX/EUR, BUY, 200.0 at 4887.3] filled
2015-06-10 15:14:00	Order closed	Order [R110_0_A_Fascia_31, DEU.IDX/EUR, SELL, 80.0 at 11141.495] closed in result of strategy request, amount 80.0 at 11254.923
2015-06-10 15:14:00	Order closed	Order [R110_0_B_Fascia_31, FRA.IDX/EUR, BUY, 200.0 at 4887.3] closed in result of strategy request, amount 200.0 at 4941.67
2015-06-10 15:15:00	Order submitted	Order [R110_0_A_Fascia_32, DEU.IDX/EUR, BUY, 80.0 at 0.0] submitted by the strategy
2015-06-10 15:15:00	Order submitted	Order [R110_0_B_Fascia_32, FRA.IDX/EUR, SELL, 200.0 at 0.0] submitted by the strategy
2015-06-10 15:15:00	Order filled	Order [R110_0_A_Fascia_32, DEU.IDX/EUR, BUY, 80.0 at 11242.673] filled
2015-06-10 15:15:00	Order filled	Order [R110_0_B_Fascia_32, FRA.IDX/EUR, SELL, 200.0 at 4939.67] filled
2015-06-10 15:20:00	Order closed	Order [R110_0_A_Fascia_32, DEU.IDX/EUR, BUY, 80.0 at 11242.673] closed in result of strategy request, amount 80.0 at 11268.3
2015-06-10 15:20:00	Order closed	Order [R110_0_B_Fascia_32, FRA.IDX/EUR, SELL, 200.0 at 4939.67] closed in result of strategy request, amount 200.0 at 4939.3
2015-06-10 15:40:00	Order submitted	Order [R110_0_A_Fascia_33, DEU.IDX/EUR, SELL, 80.0 at 0.0] submitted by the strategy
2015-06-10 15:40:00	Order submitted	Order [R110_0_B_Fascia_33, FRA.IDX/EUR, BUY, 200.0 at 0.0] submitted by the strategy
2015-06-10 15:40:00	Order filled	Order [R110_0_A_Fascia_33, DEU.IDX/EUR, SELL, 80.0 at 11261.5] filled
2015-06-10 15:40:00	Order filled	Order [R110_0_B_Fascia_33, FRA.IDX/EUR, BUY, 200.0 at 4929.02] filled
2015-06-10	Commissions	Commissions [230.02]

21:00:00		
2015-06-10 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_33, DEU.IDX/EUR, SELL, 80.0]
2015-06-10 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_33, FRA.IDX/EUR, BUY, 200.0]
2015-06-11 09:08:00	Order closed	Order [R110_0_A_Fascia_33, DEU.IDX/EUR, SELL, 80.0 at 11261.5] closed in result of strategy request, amount 80.0 at 11352.0
2015-06-11 09:08:00	Order closed	Order [R110_0_B_Fascia_33, FRA.IDX/EUR, BUY, 200.0 at 4929.02] closed in result of strategy request, amount 200.0 at 4973.3
2015-06-11 09:15:00	Order submitted	Order [R110_0_A_Fascia_34, DEU.IDX/EUR, SELL, 80.0 at 0.0] submitted by the strategy
2015-06-11 09:15:00	Order submitted	Order [R110_0_B_Fascia_34, FRA.IDX/EUR, BUY, 200.0 at 0.0] submitted by the strategy
2015-06-11 09:15:00	Order filled	Order [R110_0_A_Fascia_34, DEU.IDX/EUR, SELL, 80.0 at 11361.3] filled
2015-06-11 09:15:00	Order filled	Order [R110_0_B_Fascia_34, FRA.IDX/EUR, BUY, 200.0 at 4977.8] filled
2015-06-11 13:38:00	Order closed	Order [R110_0_A_Fascia_34, DEU.IDX/EUR, SELL, 80.0 at 11361.3] closed in result of strategy request, amount 80.0 at 11416.785
2015-06-11 13:38:00	Order closed	Order [R110_0_B_Fascia_34, FRA.IDX/EUR, BUY, 200.0 at 4977.8] closed in result of strategy request, amount 200.0 at 5009.5
2015-06-11 13:45:00	Order submitted	Order [R110_0_A_Fascia_35, DEU.IDX/EUR, BUY, 80.0 at 0.0] submitted by the strategy
2015-06-11 13:45:00	Order submitted	Order [R110_0_B_Fascia_35, FRA.IDX/EUR, SELL, 200.0 at 0.0] submitted by the strategy
2015-06-11 13:45:00	Order filled	Order [R110_0_A_Fascia_35, DEU.IDX/EUR, BUY, 80.0 at 11419.0] filled
2015-06-11 13:45:00	Order filled	Order [R110_0_B_Fascia_35, FRA.IDX/EUR, SELL, 200.0 at 5010.0] filled
2015-06-11 21:00:00	Commissions	Commissions [154.78]
2015-06-11	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_35, DEU.IDX/EUR, BUY, 80.0]

21:00:00		
2015-06-11 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_35, FRA.IDX/EUR, SELL, 200.0]
2015-06-12 09:49:00	Order closed	Order [R110_0_A_Fascia_35, DEU.IDX/EUR, BUY, 80.0 at 11419.0] closed in result of strategy request, amount 80.0 at 11335.0
2015-06-12 09:49:00	Order closed	Order [R110_0_B_Fascia_35, FRA.IDX/EUR, SELL, 200.0 at 5010.0] closed in result of strategy request, amount 200.0 at 4962.0
2015-06-12 10:00:00	Order submitted	Order [R110_0_A_Fascia_36, DEU.IDX/EUR, SELL, 80.0 at 0.0] submitted by the strategy
2015-06-12 10:00:00	Order submitted	Order [R110_0_B_Fascia_36, FRA.IDX/EUR, BUY, 200.0 at 0.0] submitted by the strategy
2015-06-12 10:00:00	Order filled	Order [R110_0_A_Fascia_36, DEU.IDX/EUR, SELL, 80.0 at 11332.5] filled
2015-06-12 10:00:00	Order filled	Order [R110_0_B_Fascia_36, FRA.IDX/EUR, BUY, 200.0 at 4964.0] filled
2015-06-12 21:00:00	Commissions	Commissions [77.03]
2015-06-12 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_36, DEU.IDX/EUR, SELL, 80.0]
2015-06-12 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_36, FRA.IDX/EUR, BUY, 200.0]
2015-06-15 06:03:00	Order closed	Order [R110_0_A_Fascia_36, DEU.IDX/EUR, SELL, 80.0 at 11332.5] closed in result of strategy request, amount 80.0 at 11062.3
2015-06-15 06:03:00	Order closed	Order [R110_0_B_Fascia_36, FRA.IDX/EUR, BUY, 200.0 at 4964.0] closed in result of strategy request, amount 200.0 at 4865.8
2015-06-15 06:35:00	Order submitted	Order [R110_0_A_Fascia_37, DEU.IDX/EUR, BUY, 80.0 at 0.0] submitted by the strategy
2015-06-15 06:35:00	Order submitted	Order [R110_0_B_Fascia_37, FRA.IDX/EUR, SELL, 200.0 at 0.0] submitted by the strategy
2015-06-15 06:35:00	Order filled	Order [R110_0_A_Fascia_37, DEU.IDX/EUR, BUY, 80.0 at 11049.0] filled
2015-06-15	Order filled	Order [R110_0_B_Fascia_37, FRA.IDX/EUR, SELL, 200.0 at 4851.3] filled

06:35:00		
2015-06-15 07:07:00	Order closed	Order [R110_0_A_Fascia_37, DEU.IDX/EUR, BUY, 80.0 at 11049.0] closed in result of strategy request, amount 80.0 at 11024.9
2015-06-15 07:07:00	Order closed	Order [R110_0_B_Fascia_37, FRA.IDX/EUR, SELL, 200.0 at 4851.3] closed in result of strategy request, amount 200.0 at 4832.8
2015-06-15 07:10:00	Order submitted	Order [R110_0_A_Fascia_38, DEU.IDX/EUR, BUY, 80.0 at 0.0] submitted by the strategy
2015-06-15 07:10:00	Order submitted	Order [R110_0_B_Fascia_38, FRA.IDX/EUR, SELL, 200.0 at 0.0] submitted by the strategy
2015-06-15 07:10:00	Order filled	Order [R110_0_A_Fascia_38, DEU.IDX/EUR, BUY, 80.0 at 11038.3] filled
2015-06-15 07:10:00	Order filled	Order [R110_0_B_Fascia_38, FRA.IDX/EUR, SELL, 200.0 at 4841.8] filled
2015-06-15 17:32:00	Order closed	Order [R110_0_A_Fascia_38, DEU.IDX/EUR, BUY, 80.0 at 11038.3] closed in result of strategy request, amount 80.0 at 10994.3
2015-06-15 17:32:00	Order closed	Order [R110_0_B_Fascia_38, FRA.IDX/EUR, SELL, 200.0 at 4841.8] closed in result of strategy request, amount 200.0 at 4816.18
2015-06-15 21:00:00	Commissions	Commissions [187.97]
2015-06-16 06:35:00	Order submitted	Order [R110_0_A_Fascia_39, DEU.IDX/EUR, BUY, 80.0 at 0.0] submitted by the strategy
2015-06-16 06:35:00	Order submitted	Order [R110_0_B_Fascia_39, FRA.IDX/EUR, SELL, 200.0 at 0.0] submitted by the strategy
2015-06-16 06:35:00	Order filled	Order [R110_0_A_Fascia_39, DEU.IDX/EUR, BUY, 80.0 at 10958.0] filled
2015-06-16 06:35:00	Order filled	Order [R110_0_B_Fascia_39, FRA.IDX/EUR, SELL, 200.0 at 4793.5] filled
2015-06-16 21:00:00	Commissions	Commissions [37.16]
2015-06-16 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_39, DEU.IDX/EUR, BUY, 80.0]
2015-06-16	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_39, FRA.IDX/EUR, SELL, 200.0]

21:00:00		
2015-06-17 10:17:00	Order closed	Order [R110_0_A_Fascia_39, DEU.IDX/EUR, BUY, 80.0 at 10958.0] closed in result of strategy request, amount 80.0 at 11027.8
2015-06-17 10:17:00	Order closed	Order [R110_0_B_Fascia_39, FRA.IDX/EUR, SELL, 200.0 at 4793.5] closed in result of strategy request, amount 200.0 at 4813.347
2015-06-17 10:30:00	Order submitted	Order [R110_0_A_Fascia_40, DEU.IDX/EUR, BUY, 80.0 at 0.0] submitted by the strategy
2015-06-17 10:30:00	Order submitted	Order [R110_0_B_Fascia_40, FRA.IDX/EUR, SELL, 200.0 at 0.0] submitted by the strategy
2015-06-17 10:30:00	Order filled	Order [R110_0_A_Fascia_40, DEU.IDX/EUR, BUY, 80.0 at 11019.0] filled
2015-06-17 10:30:00	Order filled	Order [R110_0_B_Fascia_40, FRA.IDX/EUR, SELL, 200.0 at 4806.8] filled
2015-06-17 21:00:00	Commissions	Commissions [75.26]
2015-06-17 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_40, DEU.IDX/EUR, BUY, 80.0]
2015-06-17 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_40, FRA.IDX/EUR, SELL, 200.0]
2015-06-18 09:27:00	Order closed	Order [R110_0_A_Fascia_40, DEU.IDX/EUR, BUY, 80.0 at 11019.0] closed in result of strategy request, amount 80.0 at 10831.0
2015-06-18 09:27:00	Order closed	Order [R110_0_B_Fascia_40, FRA.IDX/EUR, SELL, 200.0 at 4806.8] closed in result of strategy request, amount 200.0 at 4721.61
2015-06-18 09:40:00	Order submitted	Order [R110_0_A_Fascia_41, DEU.IDX/EUR, BUY, 80.0 at 0.0] submitted by the strategy
2015-06-18 09:40:00	Order submitted	Order [R110_0_B_Fascia_41, FRA.IDX/EUR, SELL, 200.0 at 0.0] submitted by the strategy
2015-06-18 09:40:00	Order filled	Order [R110_0_A_Fascia_41, DEU.IDX/EUR, BUY, 80.0 at 10831.0] filled
2015-06-18 09:40:00	Order filled	Order [R110_0_B_Fascia_41, FRA.IDX/EUR, SELL, 200.0 at 4725.8] filled
2015-06-18	Order closed	Order [R110_0_A_Fascia_41, DEU.IDX/EUR, BUY, 80.0 at 10831.0] closed in result of strategy request, amount 80.0

09:57:00		at 10905.3
2015-06-18 09:57:00	Order closed	Order [R110_0_B_Fascia_41, FRA.IDX/EUR, SELL, 200.0 at 4725.8] closed in result of strategy request, amount 200.0 at 4746.0
2015-06-18 10:10:00	Order submitted	Order [R110_0_A_Fascia_42, DEU.IDX/EUR, SELL, 80.0 at 0.0] submitted by the strategy
2015-06-18 10:10:00	Order submitted	Order [R110_0_B_Fascia_42, FRA.IDX/EUR, BUY, 200.0 at 0.0] submitted by the strategy
2015-06-18 10:10:00	Order filled	Order [R110_0_A_Fascia_42, DEU.IDX/EUR, SELL, 80.0 at 10905.5] filled
2015-06-18 10:10:00	Order filled	Order [R110_0_B_Fascia_42, FRA.IDX/EUR, BUY, 200.0 at 4754.11] filled
2015-06-18 12:17:00	Order closed	Order [R110_0_A_Fascia_42, DEU.IDX/EUR, SELL, 80.0 at 10905.5] closed in result of strategy request, amount 80.0 at 10907.3
2015-06-18 12:17:00	Order closed	Order [R110_0_B_Fascia_42, FRA.IDX/EUR, BUY, 200.0 at 4754.11] closed in result of strategy request, amount 200.0 at 4764.0
2015-06-18 12:35:00	Order submitted	Order [R110_0_A_Fascia_43, DEU.IDX/EUR, SELL, 80.0 at 0.0] submitted by the strategy
2015-06-18 12:35:00	Order submitted	Order [R110_0_B_Fascia_43, FRA.IDX/EUR, BUY, 200.0 at 0.0] submitted by the strategy
2015-06-18 12:35:00	Order filled	Order [R110_0_A_Fascia_43, DEU.IDX/EUR, SELL, 80.0 at 10913.77] filled
2015-06-18 12:35:00	Order filled	Order [R110_0_B_Fascia_43, FRA.IDX/EUR, BUY, 200.0 at 4768.0] filled
2015-06-18 21:00:00	Commissions	Commissions [223.28]
2015-06-18 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_43, DEU.IDX/EUR, SELL, 80.0]
2015-06-18 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_43, FRA.IDX/EUR, BUY, 200.0]
2015-06-19 21:00:00	Commissions	Commissions [0.0]
2015-06-19	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_43, DEU.IDX/EUR, SELL, 80.0]

21:00:00		
2015-06-19 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_43, FRA.IDX/EUR, BUY, 200.0]
2015-06-22 06:01:00	Order closed	Order [R110_0_A_Fascia_43, DEU.IDX/EUR, SELL, 80.0 at 10913.77] closed in result of strategy request, amount 80.0 at 11248.0
2015-06-22 06:01:00	Order closed	Order [R110_0_B_Fascia_43, FRA.IDX/EUR, BUY, 200.0 at 4768.0] closed in result of strategy request, amount 200.0 at 4913.5
2015-06-22 06:05:00	Order submitted	Order [R110_0_A_Fascia_44, DEU.IDX/EUR, BUY, 80.0 at 0.0] submitted by the strategy
2015-06-22 06:05:00	Order submitted	Order [R110_0_B_Fascia_44, FRA.IDX/EUR, SELL, 200.0 at 0.0] submitted by the strategy
2015-06-22 06:05:00	Order filled	Order [R110_0_A_Fascia_44, DEU.IDX/EUR, BUY, 80.0 at 11251.749] filled
2015-06-22 06:05:00	Order filled	Order [R110_0_B_Fascia_44, FRA.IDX/EUR, SELL, 200.0 at 4938.8] filled
2015-06-22 06:33:00	Order closed	Order [R110_0_A_Fascia_44, DEU.IDX/EUR, BUY, 80.0 at 11251.749] closed in result of strategy request, amount 80.0 at 11295.5
2015-06-22 06:33:00	Order closed	Order [R110_0_B_Fascia_44, FRA.IDX/EUR, SELL, 200.0 at 4938.8] closed in result of strategy request, amount 200.0 at 4946.0
2015-06-22 06:45:00	Order submitted	Order [R110_0_A_Fascia_45, DEU.IDX/EUR, SELL, 80.0 at 0.0] submitted by the strategy
2015-06-22 06:45:00	Order submitted	Order [R110_0_B_Fascia_45, FRA.IDX/EUR, BUY, 200.0 at 0.0] submitted by the strategy
2015-06-22 06:45:00	Order filled	Order [R110_0_A_Fascia_45, DEU.IDX/EUR, SELL, 80.0 at 11303.0] filled
2015-06-22 06:45:00	Order filled	Order [R110_0_B_Fascia_45, FRA.IDX/EUR, BUY, 200.0 at 4946.25] filled
2015-06-22 21:00:00	Commissions	Commissions [154.26]
2015-06-22 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_45, DEU.IDX/EUR, SELL, 80.0]
2015-06-22	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_45, FRA.IDX/EUR, BUY, 200.0]

21:00:00		
2015-06-23 10:18:00	Order closed	Order [R110_0_A_Fascia_45, DEU.IDX/EUR, SELL, 80.0 at 11303.0] closed in result of strategy request, amount 80.0 at 11575.927
2015-06-23 10:18:00	Order closed	Order [R110_0_B_Fascia_45, FRA.IDX/EUR, BUY, 200.0 at 4946.25] closed in result of strategy request, amount 200.0 at 5063.8
2015-06-23 10:25:00	Order submitted	Order [R110_0_A_Fascia_46, DEU.IDX/EUR, SELL, 80.0 at 0.0] submitted by the strategy
2015-06-23 10:25:00	Order submitted	Order [R110_0_B_Fascia_46, FRA.IDX/EUR, BUY, 200.0 at 0.0] submitted by the strategy
2015-06-23 10:25:00	Order filled	Order [R110_0_A_Fascia_46, DEU.IDX/EUR, SELL, 80.0 at 11578.8] filled
2015-06-23 10:25:00	Order filled	Order [R110_0_B_Fascia_46, FRA.IDX/EUR, BUY, 200.0 at 5063.5] filled
2015-06-23 15:15:00	Order closed	Order [R110_0_A_Fascia_46, DEU.IDX/EUR, SELL, 80.0 at 11578.8] closed in result of strategy request, amount 80.0 at 11573.0
2015-06-23 15:15:00	Order closed	Order [R110_0_B_Fascia_46, FRA.IDX/EUR, BUY, 200.0 at 5063.5] closed in result of strategy request, amount 200.0 at 5069.3
2015-06-23 15:15:00	Order submitted	Order [R110_0_A_Fascia_47, DEU.IDX/EUR, SELL, 80.0 at 0.0] submitted by the strategy
2015-06-23 15:15:00	Order submitted	Order [R110_0_B_Fascia_47, FRA.IDX/EUR, BUY, 200.0 at 0.0] submitted by the strategy
2015-06-23 15:15:00	Order filled	Order [R110_0_A_Fascia_47, DEU.IDX/EUR, SELL, 80.0 at 11572.5] filled
2015-06-23 15:15:00	Order filled	Order [R110_0_B_Fascia_47, FRA.IDX/EUR, BUY, 200.0 at 5070.0] filled
2015-06-23 21:00:00	Commissions	Commissions [155.94]
2015-06-23 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_47, DEU.IDX/EUR, SELL, 80.0]
2015-06-23 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_47, FRA.IDX/EUR, BUY, 200.0]
2015-06-24	Order closed	Order [R110_0_A_Fascia_47, DEU.IDX/EUR, SELL, 80.0 at 11572.5] closed in result of strategy request, amount 80.0

08:43:00		at 11517.5
2015-06-24 08:43:00	Order closed	Order [R110_0_B_Fascia_47, FRA.IDX/EUR, BUY, 200.0 at 5070.0] closed in result of strategy request, amount 200.0 at 5056.8
2015-06-24 09:00:00	Order submitted	Order [R110_0_A_Fascia_48, DEU.IDX/EUR, BUY, 80.0 at 0.0] submitted by the strategy
2015-06-24 09:00:00	Order submitted	Order [R110_0_B_Fascia_48, FRA.IDX/EUR, SELL, 200.0 at 0.0] submitted by the strategy
2015-06-24 09:00:00	Order filled	Order [R110_0_A_Fascia_48, DEU.IDX/EUR, BUY, 80.0 at 11512.0] filled
2015-06-24 09:00:00	Order filled	Order [R110_0_B_Fascia_48, FRA.IDX/EUR, SELL, 200.0 at 5054.5] filled
2015-06-24 09:44:00	Order closed	Order [R110_0_A_Fascia_48, DEU.IDX/EUR, BUY, 80.0 at 11512.0] closed in result of strategy request, amount 80.0 at 11408.31
2015-06-24 09:44:00	Order closed	Order [R110_0_B_Fascia_48, FRA.IDX/EUR, SELL, 200.0 at 5054.5] closed in result of strategy request, amount 200.0 at 5004.46
2015-06-24 09:50:00	Order submitted	Order [R110_0_A_Fascia_49, DEU.IDX/EUR, BUY, 80.0 at 0.0] submitted by the strategy
2015-06-24 09:50:00	Order submitted	Order [R110_0_B_Fascia_49, FRA.IDX/EUR, SELL, 200.0 at 0.0] submitted by the strategy
2015-06-24 09:50:00	Order filled	Order [R110_0_A_Fascia_49, DEU.IDX/EUR, BUY, 80.0 at 11455.0] filled
2015-06-24 09:50:00	Order filled	Order [R110_0_B_Fascia_49, FRA.IDX/EUR, SELL, 200.0 at 5025.3] filled
2015-06-24 21:00:00	Commissions	Commissions [155.3]
2015-06-24 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_49, DEU.IDX/EUR, BUY, 80.0]
2015-06-24 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_49, FRA.IDX/EUR, SELL, 200.0]
2015-06-25 07:26:00	Order closed	Order [R110_0_A_Fascia_49, DEU.IDX/EUR, BUY, 80.0 at 11455.0] closed in result of strategy request, amount 80.0 at 11453.987
2015-06-25	Order closed	Order [R110_0_B_Fascia_49, FRA.IDX/EUR, SELL, 200.0 at 5025.3] closed in result of strategy request, amount

07:26:00		200.0 at 5016.0
2015-06-25 07:35:00	Order submitted	Order [R110_0_A_Fascia_50, DEU.IDX/EUR, SELL, 80.0 at 0.0] submitted by the strategy
2015-06-25 07:35:00	Order submitted	Order [R110_0_B_Fascia_50, FRA.IDX/EUR, BUY, 200.0 at 0.0] submitted by the strategy
2015-06-25 07:35:00	Order filled	Order [R110_0_A_Fascia_50, DEU.IDX/EUR, SELL, 80.0 at 11450.8] filled
2015-06-25 07:35:00	Order filled	Order [R110_0_B_Fascia_50, FRA.IDX/EUR, BUY, 200.0 at 5021.67] filled
2015-06-25 09:09:00	Order closed	Order [R110_0_A_Fascia_50, DEU.IDX/EUR, SELL, 80.0 at 11450.8] closed in result of strategy request, amount 80.0 at 11470.78
2015-06-25 09:09:00	Order closed	Order [R110_0_B_Fascia_50, FRA.IDX/EUR, BUY, 200.0 at 5021.67] closed in result of strategy request, amount 200.0 at 5037.93
2015-06-25 09:55:00	Order submitted	Order [R110_0_A_Fascia_51, DEU.IDX/EUR, BUY, 80.0 at 0.0] submitted by the strategy
2015-06-25 09:55:00	Order submitted	Order [R110_0_B_Fascia_51, FRA.IDX/EUR, SELL, 200.0 at 0.0] submitted by the strategy
2015-06-25 09:55:00	Order filled	Order [R110_0_A_Fascia_51, DEU.IDX/EUR, BUY, 80.0 at 11452.0] filled
2015-06-25 09:55:00	Order filled	Order [R110_0_B_Fascia_51, FRA.IDX/EUR, SELL, 200.0 at 5031.68] filled
2015-06-25 10:21:00	Order closed	Order [R110_0_A_Fascia_51, DEU.IDX/EUR, BUY, 80.0 at 11452.0] closed in result of strategy request, amount 80.0 at 11564.15
2015-06-25 10:21:00	Order closed	Order [R110_0_B_Fascia_51, FRA.IDX/EUR, SELL, 200.0 at 5031.68] closed in result of strategy request, amount 200.0 at 5068.1
2015-06-25 10:40:00	Order submitted	Order [R110_0_A_Fascia_52, DEU.IDX/EUR, SELL, 80.0 at 0.0] submitted by the strategy
2015-06-25 10:40:00	Order submitted	Order [R110_0_B_Fascia_52, FRA.IDX/EUR, BUY, 200.0 at 0.0] submitted by the strategy
2015-06-25 10:40:00	Order filled	Order [R110_0_A_Fascia_52, DEU.IDX/EUR, SELL, 80.0 at 11520.75] filled
2015-06-25	Order filled	Order [R110_0_B_Fascia_52, FRA.IDX/EUR, BUY, 200.0 at 5059.3] filled

10:40:00		
2015-06-25 11:31:00	Order closed	Order [R110_0_A_Fascia_52, DEU.IDX/EUR, SELL, 80.0 at 11520.75] closed in result of strategy request, amount 80.0 at 11495.221
2015-06-25 11:31:00	Order closed	Order [R110_0_B_Fascia_52, FRA.IDX/EUR, BUY, 200.0 at 5059.3] closed in result of strategy request, amount 200.0 at 5057.17
2015-06-25 11:40:00	Order submitted	Order [R110_0_A_Fascia_53, DEU.IDX/EUR, BUY, 80.0 at 0.0] submitted by the strategy
2015-06-25 11:40:00	Order submitted	Order [R110_0_B_Fascia_53, FRA.IDX/EUR, SELL, 200.0 at 0.0] submitted by the strategy
2015-06-25 11:40:00	Order filled	Order [R110_0_A_Fascia_53, DEU.IDX/EUR, BUY, 80.0 at 11491.471] filled
2015-06-25 11:40:00	Order filled	Order [R110_0_B_Fascia_53, FRA.IDX/EUR, SELL, 200.0 at 5050.18] filled
2015-06-25 14:05:00	Order closed	Order [R110_0_A_Fascia_53, DEU.IDX/EUR, BUY, 80.0 at 11491.471] closed in result of strategy request, amount 80.0 at 11441.8
2015-06-25 14:05:00	Order closed	Order [R110_0_B_Fascia_53, FRA.IDX/EUR, SELL, 200.0 at 5050.18] closed in result of strategy request, amount 200.0 at 5021.6
2015-06-25 14:05:00	Order submitted	Order [R110_0_A_Fascia_54, DEU.IDX/EUR, SELL, 80.0 at 0.0] submitted by the strategy
2015-06-25 14:05:00	Order submitted	Order [R110_0_B_Fascia_54, FRA.IDX/EUR, BUY, 200.0 at 0.0] submitted by the strategy
2015-06-25 14:05:00	Order filled	Order [R110_0_A_Fascia_54, DEU.IDX/EUR, SELL, 80.0 at 11441.8] filled
2015-06-25 14:05:00	Order filled	Order [R110_0_B_Fascia_54, FRA.IDX/EUR, BUY, 200.0 at 5021.6] filled
2015-06-25 14:45:00	Order closed	Order [R110_0_A_Fascia_54, DEU.IDX/EUR, SELL, 80.0 at 11441.8] closed in result of strategy request, amount 80.0 at 11441.24
2015-06-25 14:45:00	Order closed	Order [R110_0_B_Fascia_54, FRA.IDX/EUR, BUY, 200.0 at 5021.6] closed in result of strategy request, amount 200.0 at 5029.46
2015-06-25 14:50:00	Order submitted	Order [R110_0_A_Fascia_55, DEU.IDX/EUR, BUY, 80.0 at 0.0] submitted by the strategy
2015-06-25	Order	Order [R110_0_B_Fascia_55, FRA.IDX/EUR, SELL, 200.0 at 0.0] submitted by the strategy

14:50:00	submitted	
2015-06-25 14:50:00	Order filled	Order [R110_0_A_Fascia_55, DEU.IDX/EUR, BUY, 80.0 at 11454.5] filled
2015-06-25 14:50:00	Order filled	Order [R110_0_B_Fascia_55, FRA.IDX/EUR, SELL, 200.0 at 5034.0] filled
2015-06-25 19:53:00	Order closed	Order [R110_0_A_Fascia_55, DEU.IDX/EUR, BUY, 80.0 at 11454.5] closed in result of strategy request, amount 80.0 at 11441.89
2015-06-25 19:53:00	Order closed	Order [R110_0_B_Fascia_55, FRA.IDX/EUR, SELL, 200.0 at 5034.0] closed in result of strategy request, amount 200.0 at 5020.5
2015-06-25 21:00:00	Commissions	Commissions [504.68]
2015-06-26 06:15:00	Order submitted	Order [R110_0_A_Fascia_56, DEU.IDX/EUR, BUY, 80.0 at 0.0] submitted by the strategy
2015-06-26 06:15:00	Order submitted	Order [R110_0_B_Fascia_56, FRA.IDX/EUR, SELL, 200.0 at 0.0] submitted by the strategy
2015-06-26 06:15:00	Order filled	Order [R110_0_A_Fascia_56, DEU.IDX/EUR, BUY, 80.0 at 11409.387] filled
2015-06-26 06:15:00	Order filled	Order [R110_0_B_Fascia_56, FRA.IDX/EUR, SELL, 200.0 at 5006.75] filled
2015-06-26 21:00:00	Commissions	Commissions [38.48]
2015-06-26 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_56, DEU.IDX/EUR, BUY, 80.0]
2015-06-26 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_56, FRA.IDX/EUR, SELL, 200.0]
2015-06-29 06:02:00	Order closed	Order [R110_0_A_Fascia_56, DEU.IDX/EUR, BUY, 80.0 at 11409.387] closed in result of strategy request, amount 80.0 at 10953.035
2015-06-29 06:02:00	Order closed	Order [R110_0_B_Fascia_56, FRA.IDX/EUR, SELL, 200.0 at 5006.75] closed in result of strategy request, amount 200.0 at 4791.33
2015-06-29 06:20:00	Order submitted	Order [R110_0_A_Fascia_57, DEU.IDX/EUR, BUY, 80.0 at 0.0] submitted by the strategy
2015-06-29	Order	Order [R110_0_B_Fascia_57, FRA.IDX/EUR, SELL, 200.0 at 0.0] submitted by the strategy

06:20:00	submitted	
2015-06-29 06:20:00	Order filled	Order [R110_0_A_Fascia_57, DEU.IDX/EUR, BUY, 80.0 at 10988.8] filled
2015-06-29 06:20:00	Order filled	Order [R110_0_B_Fascia_57, FRA.IDX/EUR, SELL, 200.0 at 4814.0] filled
2015-06-29 06:22:00	Order closed	Order [R110_0_A_Fascia_57, DEU.IDX/EUR, BUY, 80.0 at 10988.8] closed in result of strategy request, amount 80.0 at 10993.3
2015-06-29 06:22:00	Order closed	Order [R110_0_B_Fascia_57, FRA.IDX/EUR, SELL, 200.0 at 4814.0] closed in result of strategy request, amount 200.0 at 4805.83
2015-06-29 06:55:00	Order submitted	Order [R110_0_A_Fascia_58, DEU.IDX/EUR, SELL, 80.0 at 0.0] submitted by the strategy
2015-06-29 06:55:00	Order submitted	Order [R110_0_B_Fascia_58, FRA.IDX/EUR, BUY, 200.0 at 0.0] submitted by the strategy
2015-06-29 06:55:00	Order filled	Order [R110_0_A_Fascia_58, DEU.IDX/EUR, SELL, 80.0 at 10982.939] filled
2015-06-29 06:55:00	Order filled	Order [R110_0_B_Fascia_58, FRA.IDX/EUR, BUY, 200.0 at 4845.33] filled
2015-06-29 21:00:00	Commissions	Commissions [148.95]
2015-06-29 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_58, DEU.IDX/EUR, SELL, 80.0]
2015-06-29 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_58, FRA.IDX/EUR, BUY, 200.0]
2015-06-30 21:00:00	Commissions	Commissions [0.0]
2015-06-30 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_58, DEU.IDX/EUR, SELL, 80.0]
2015-06-30 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_58, FRA.IDX/EUR, BUY, 200.0]
2015-07-01 21:00:00	Commissions	Commissions [0.0]
2015-07-01	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_58, DEU.IDX/EUR, SELL, 80.0]

21:00:00		
2015-07-01 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_58, FRA.IDX/EUR, BUY, 200.0]
2015-07-02 21:00:00	Commissions	Commissions [0.0]
2015-07-02 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_58, DEU.IDX/EUR, SELL, 80.0]
2015-07-02 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_58, FRA.IDX/EUR, BUY, 200.0]
2015-07-03 21:00:00	Commissions	Commissions [0.0]
2015-07-03 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_58, DEU.IDX/EUR, SELL, 80.0]
2015-07-03 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_58, FRA.IDX/EUR, BUY, 200.0]
2015-07-06 21:00:00	Commissions	Commissions [0.0]
2015-07-06 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_58, DEU.IDX/EUR, SELL, 80.0]
2015-07-06 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_58, FRA.IDX/EUR, BUY, 200.0]
2015-07-07 21:00:00	Commissions	Commissions [0.0]
2015-07-07 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_58, DEU.IDX/EUR, SELL, 80.0]
2015-07-07 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_58, FRA.IDX/EUR, BUY, 200.0]
2015-07-08 21:00:00	Commissions	Commissions [0.0]
2015-07-08 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_58, DEU.IDX/EUR, SELL, 80.0]
2015-07-08	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_58, FRA.IDX/EUR, BUY, 200.0]

21:00:00		
2015-07-09 21:00:00	Commissions	Commissions [0.0]
2015-07-09 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_58, DEU.IDX/EUR, SELL, 80.0]
2015-07-09 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_58, FRA.IDX/EUR, BUY, 200.0]
2015-07-10 21:00:00	Commissions	Commissions [0.0]
2015-07-10 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_58, DEU.IDX/EUR, SELL, 80.0]
2015-07-10 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_58, FRA.IDX/EUR, BUY, 200.0]
2015-07-13 21:00:00	Commissions	Commissions [0.0]
2015-07-13 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_58, DEU.IDX/EUR, SELL, 80.0]
2015-07-13 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_58, FRA.IDX/EUR, BUY, 200.0]
2015-07-14 21:00:00	Commissions	Commissions [0.0]
2015-07-14 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_58, DEU.IDX/EUR, SELL, 80.0]
2015-07-14 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_58, FRA.IDX/EUR, BUY, 200.0]
2015-07-15 21:00:00	Commissions	Commissions [0.0]
2015-07-15 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_58, DEU.IDX/EUR, SELL, 80.0]
2015-07-15 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_58, FRA.IDX/EUR, BUY, 200.0]
2015-07-16	Commissions	Commissions [0.0]

21:00:00		
2015-07-16 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_58, DEU.IDX/EUR, SELL, 80.0]
2015-07-16 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_58, FRA.IDX/EUR, BUY, 200.0]
2015-07-17 21:00:00	Commissions	Commissions [0.0]
2015-07-17 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_58, DEU.IDX/EUR, SELL, 80.0]
2015-07-17 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_58, FRA.IDX/EUR, BUY, 200.0]
2015-07-20 06:11:00	Order closed	Order [R110_0_A_Fascia_58, DEU.IDX/EUR, SELL, 80.0 at 10982.939] closed in result of strategy request, amount 80.0 at 11691.311
2015-07-20 06:11:00	Order closed	Order [R110_0_B_Fascia_58, FRA.IDX/EUR, BUY, 200.0 at 4845.33] closed in result of strategy request, amount 200.0 at 5140.3
2015-07-20 06:15:00	Order submitted	Order [R110_0_A_Fascia_59, DEU.IDX/EUR, SELL, 80.0 at 0.0] submitted by the strategy
2015-07-20 06:15:00	Order submitted	Order [R110_0_B_Fascia_59, FRA.IDX/EUR, BUY, 200.0 at 0.0] submitted by the strategy
2015-07-20 06:15:00	Order filled	Order [R110_0_A_Fascia_59, DEU.IDX/EUR, SELL, 80.0 at 11692.4] filled
2015-07-20 06:15:00	Order filled	Order [R110_0_B_Fascia_59, FRA.IDX/EUR, BUY, 200.0 at 5144.0] filled
2015-07-20 21:00:00	Commissions	Commissions [76.53]
2015-07-20 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_59, DEU.IDX/EUR, SELL, 80.0]
2015-07-20 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_59, FRA.IDX/EUR, BUY, 200.0]
2015-07-21 21:00:00	Commissions	Commissions [0.0]
2015-07-21	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_59, DEU.IDX/EUR, SELL, 80.0]

21:00:00		
2015-07-21 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_59, FRA.IDX/EUR, BUY, 200.0]
2015-07-22 07:04:00	Order closed	Order [R110_0_A_Fascia_59, DEU.IDX/EUR, SELL, 80.0 at 11692.4] closed in result of strategy request, amount 80.0 at 11524.0
2015-07-22 07:04:00	Order closed	Order [R110_0_B_Fascia_59, FRA.IDX/EUR, BUY, 200.0 at 5144.0] closed in result of strategy request, amount 200.0 at 5086.67
2015-07-22 07:20:00	Order submitted	Order [R110_0_A_Fascia_60, DEU.IDX/EUR, SELL, 80.0 at 0.0] submitted by the strategy
2015-07-22 07:20:00	Order submitted	Order [R110_0_B_Fascia_60, FRA.IDX/EUR, BUY, 200.0 at 0.0] submitted by the strategy
2015-07-22 07:20:00	Order filled	Order [R110_0_A_Fascia_60, DEU.IDX/EUR, SELL, 80.0 at 11519.0] filled
2015-07-22 07:20:00	Order filled	Order [R110_0_B_Fascia_60, FRA.IDX/EUR, BUY, 200.0 at 5078.62] filled
2015-07-22 21:00:00	Commissions	Commissions [76.26]
2015-07-22 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_60, DEU.IDX/EUR, SELL, 80.0]
2015-07-22 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_60, FRA.IDX/EUR, BUY, 200.0]
2015-07-23 09:23:00	Order closed	Order [R110_0_A_Fascia_60, DEU.IDX/EUR, SELL, 80.0 at 11519.0] closed in result of strategy request, amount 80.0 at 11536.0
2015-07-23 09:23:00	Order closed	Order [R110_0_B_Fascia_60, FRA.IDX/EUR, BUY, 200.0 at 5078.62] closed in result of strategy request, amount 200.0 at 5094.16
2015-07-23 09:25:00	Order submitted	Order [R110_0_A_Fascia_61, DEU.IDX/EUR, SELL, 80.0 at 0.0] submitted by the strategy
2015-07-23 09:25:00	Order submitted	Order [R110_0_B_Fascia_61, FRA.IDX/EUR, BUY, 200.0 at 0.0] submitted by the strategy
2015-07-23 09:25:00	Order filled	Order [R110_0_A_Fascia_61, DEU.IDX/EUR, SELL, 80.0 at 11538.0] filled
2015-07-23	Order filled	Order [R110_0_B_Fascia_61, FRA.IDX/EUR, BUY, 200.0 at 5096.0] filled

09:25:00		
2015-07-23 21:00:00	Commissions	Commissions [76.79]
2015-07-23 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_61, DEU.IDX/EUR, SELL, 80.0]
2015-07-23 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_61, FRA.IDX/EUR, BUY, 200.0]
2015-07-24 06:59:00	Order closed	Order [R110_0_A_Fascia_61, DEU.IDX/EUR, SELL, 80.0 at 11538.0] closed in result of strategy request, amount 80.0 at 11459.182
2015-07-24 06:59:00	Order closed	Order [R110_0_B_Fascia_61, FRA.IDX/EUR, BUY, 200.0 at 5096.0] closed in result of strategy request, amount 200.0 at 5073.2
2015-07-24 07:10:00	Order submitted	Order [R110_0_A_Fascia_62, DEU.IDX/EUR, SELL, 80.0 at 0.0] submitted by the strategy
2015-07-24 07:10:00	Order submitted	Order [R110_0_B_Fascia_62, FRA.IDX/EUR, BUY, 200.0 at 0.0] submitted by the strategy
2015-07-24 07:10:00	Order filled	Order [R110_0_A_Fascia_62, DEU.IDX/EUR, SELL, 80.0 at 11461.5] filled
2015-07-24 07:10:00	Order filled	Order [R110_0_B_Fascia_62, FRA.IDX/EUR, BUY, 200.0 at 5076.6] filled
2015-07-24 08:26:00	Order closed	Order [R110_0_A_Fascia_62, DEU.IDX/EUR, SELL, 80.0 at 11461.5] closed in result of strategy request, amount 80.0 at 11537.0
2015-07-24 08:26:00	Order closed	Order [R110_0_B_Fascia_62, FRA.IDX/EUR, BUY, 200.0 at 5076.6] closed in result of strategy request, amount 200.0 at 5115.0
2015-07-24 08:30:00	Order submitted	Order [R110_0_A_Fascia_63, DEU.IDX/EUR, SELL, 80.0 at 0.0] submitted by the strategy
2015-07-24 08:30:00	Order submitted	Order [R110_0_B_Fascia_63, FRA.IDX/EUR, BUY, 200.0 at 0.0] submitted by the strategy
2015-07-24 08:30:00	Order filled	Order [R110_0_A_Fascia_63, DEU.IDX/EUR, SELL, 80.0 at 11526.8] filled
2015-07-24 08:30:00	Order filled	Order [R110_0_B_Fascia_63, FRA.IDX/EUR, BUY, 200.0 at 5114.5] filled
2015-07-24	Order closed	Order [R110_0_A_Fascia_63, DEU.IDX/EUR, SELL, 80.0 at 11526.8] closed in result of strategy request, amount 80.0

15:11:00		at 11371.335
2015-07-24 15:11:00	Order closed	Order [R110_0_B_Fascia_63, FRA.IDX/EUR, BUY, 200.0 at 5114.5] closed in result of strategy request, amount 200.0 at 5060.89
2015-07-24 15:25:00	Order submitted	Order [R110_0_A_Fascia_64, DEU.IDX/EUR, BUY, 80.0 at 0.0] submitted by the strategy
2015-07-24 15:25:00	Order submitted	Order [R110_0_B_Fascia_64, FRA.IDX/EUR, SELL, 200.0 at 0.0] submitted by the strategy
2015-07-24 15:25:00	Order filled	Order [R110_0_A_Fascia_64, DEU.IDX/EUR, BUY, 80.0 at 11345.5] filled
2015-07-24 15:25:00	Order filled	Order [R110_0_B_Fascia_64, FRA.IDX/EUR, SELL, 200.0 at 5058.26] filled
2015-07-24 21:00:00	Commissions	Commissions [229.21]
2015-07-24 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_64, DEU.IDX/EUR, BUY, 80.0]
2015-07-24 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_64, FRA.IDX/EUR, SELL, 200.0]
2015-07-27 07:13:00	Order closed	Order [R110_0_A_Fascia_64, DEU.IDX/EUR, BUY, 80.0 at 11345.5] closed in result of strategy request, amount 80.0 at 11248.0
2015-07-27 07:13:00	Order closed	Order [R110_0_B_Fascia_64, FRA.IDX/EUR, SELL, 200.0 at 5058.26] closed in result of strategy request, amount 200.0 at 5011.0
2015-07-27 07:30:00	Order submitted	Order [R110_0_A_Fascia_65, DEU.IDX/EUR, BUY, 80.0 at 0.0] submitted by the strategy
2015-07-27 07:30:00	Order submitted	Order [R110_0_B_Fascia_65, FRA.IDX/EUR, SELL, 200.0 at 0.0] submitted by the strategy
2015-07-27 07:30:00	Order filled	Order [R110_0_A_Fascia_65, DEU.IDX/EUR, BUY, 80.0 at 11210.5] filled
2015-07-27 07:30:00	Order filled	Order [R110_0_B_Fascia_65, FRA.IDX/EUR, SELL, 200.0 at 4997.9] filled
2015-07-27 07:40:00	Order closed	Order [R110_0_A_Fascia_65, DEU.IDX/EUR, BUY, 80.0 at 11210.5] closed in result of strategy request, amount 80.0 at 11230.0
2015-07-27	Order closed	Order [R110_0_B_Fascia_65, FRA.IDX/EUR, SELL, 200.0 at 4997.9] closed in result of strategy request, amount

07:40:00		200.0 at 4997.0
2015-07-27 07:45:00	Order submitted	Order [R110_0_A_Fascia_66, DEU.IDX/EUR, SELL, 80.0 at 0.0] submitted by the strategy
2015-07-27 07:45:00	Order submitted	Order [R110_0_B_Fascia_66, FRA.IDX/EUR, BUY, 200.0 at 0.0] submitted by the strategy
2015-07-27 07:45:00	Order filled	Order [R110_0_A_Fascia_66, DEU.IDX/EUR, SELL, 80.0 at 11215.8] filled
2015-07-27 07:45:00	Order filled	Order [R110_0_B_Fascia_66, FRA.IDX/EUR, BUY, 200.0 at 4992.8] filled
2015-07-27 11:10:00	Order closed	Order [R110_0_A_Fascia_66, DEU.IDX/EUR, SELL, 80.0 at 11215.8] closed in result of strategy request, amount 80.0 at 11140.0
2015-07-27 11:10:00	Order closed	Order [R110_0_B_Fascia_66, FRA.IDX/EUR, BUY, 200.0 at 4992.8] closed in result of strategy request, amount 200.0 at 4971.55
2015-07-27 11:15:00	Order submitted	Order [R110_0_A_Fascia_67, DEU.IDX/EUR, BUY, 80.0 at 0.0] submitted by the strategy
2015-07-27 11:15:00	Order submitted	Order [R110_0_B_Fascia_67, FRA.IDX/EUR, SELL, 200.0 at 0.0] submitted by the strategy
2015-07-27 11:15:00	Order filled	Order [R110_0_A_Fascia_67, DEU.IDX/EUR, BUY, 80.0 at 11149.0] filled
2015-07-27 11:15:00	Order filled	Order [R110_0_B_Fascia_67, FRA.IDX/EUR, SELL, 200.0 at 4968.67] filled
2015-07-27 14:27:00	Order closed	Order [R110_0_A_Fascia_67, DEU.IDX/EUR, BUY, 80.0 at 11149.0] closed in result of strategy request, amount 80.0 at 11070.0
2015-07-27 14:27:00	Order closed	Order [R110_0_B_Fascia_67, FRA.IDX/EUR, SELL, 200.0 at 4968.67] closed in result of strategy request, amount 200.0 at 4929.0
2015-07-27 14:30:00	Order submitted	Order [R110_0_A_Fascia_68, DEU.IDX/EUR, BUY, 80.0 at 0.0] submitted by the strategy
2015-07-27 14:30:00	Order submitted	Order [R110_0_B_Fascia_68, FRA.IDX/EUR, SELL, 200.0 at 0.0] submitted by the strategy
2015-07-27 14:30:00	Order filled	Order [R110_0_A_Fascia_68, DEU.IDX/EUR, BUY, 80.0 at 11080.683] filled
2015-07-27	Order filled	Order [R110_0_B_Fascia_68, FRA.IDX/EUR, SELL, 200.0 at 4931.57] filled

14:30:00		
2015-07-27 21:00:00	Commissions	Commissions [301.51]
2015-07-27 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_68, DEU.IDX/EUR, BUY, 80.0]
2015-07-27 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_68, FRA.IDX/EUR, SELL, 200.0]
2015-07-28 21:00:00	Commissions	Commissions [0.0]
2015-07-28 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_68, DEU.IDX/EUR, BUY, 80.0]
2015-07-28 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_68, FRA.IDX/EUR, SELL, 200.0]
2015-07-29 21:00:00	Commissions	Commissions [0.0]
2015-07-29 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_68, DEU.IDX/EUR, BUY, 80.0]
2015-07-29 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_68, FRA.IDX/EUR, SELL, 200.0]
2015-07-30 21:00:00	Commissions	Commissions [0.0]
2015-07-30 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_68, DEU.IDX/EUR, BUY, 80.0]
2015-07-30 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_68, FRA.IDX/EUR, SELL, 200.0]
2015-07-31 21:00:00	Commissions	Commissions [0.0]
2015-07-31 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_68, DEU.IDX/EUR, BUY, 80.0]
2015-07-31 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_68, FRA.IDX/EUR, SELL, 200.0]
2015-08-03	Commissions	Commissions [0.0]

21:00:00		
2015-08-03 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_68, DEU.IDX/EUR, BUY, 80.0]
2015-08-03 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_68, FRA.IDX/EUR, SELL, 200.0]
2015-08-04 21:00:00	Commissions	Commissions [0.0]
2015-08-04 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_68, DEU.IDX/EUR, BUY, 80.0]
2015-08-04 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_68, FRA.IDX/EUR, SELL, 200.0]
2015-08-05 21:00:00	Commissions	Commissions [0.0]
2015-08-05 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_68, DEU.IDX/EUR, BUY, 80.0]
2015-08-05 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_68, FRA.IDX/EUR, SELL, 200.0]
2015-08-06 21:00:00	Commissions	Commissions [0.0]
2015-08-06 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_68, DEU.IDX/EUR, BUY, 80.0]
2015-08-06 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_68, FRA.IDX/EUR, SELL, 200.0]
2015-08-07 21:00:00	Commissions	Commissions [0.0]
2015-08-07 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_68, DEU.IDX/EUR, BUY, 80.0]
2015-08-07 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_68, FRA.IDX/EUR, SELL, 200.0]
2015-08-10 21:00:00	Commissions	Commissions [0.0]
2015-08-10	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_68, DEU.IDX/EUR, BUY, 80.0]

21:00:00		
2015-08-10 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_68, FRA.IDX/EUR, SELL, 200.0]
2015-08-11 21:00:00	Commissions	Commissions [0.0]
2015-08-11 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_68, DEU.IDX/EUR, BUY, 80.0]
2015-08-11 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_68, FRA.IDX/EUR, SELL, 200.0]
2015-08-12 21:00:00	Commissions	Commissions [0.0]
2015-08-12 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_68, DEU.IDX/EUR, BUY, 80.0]
2015-08-12 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_68, FRA.IDX/EUR, SELL, 200.0]
2015-08-13 21:00:00	Commissions	Commissions [0.0]
2015-08-13 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_68, DEU.IDX/EUR, BUY, 80.0]
2015-08-13 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_68, FRA.IDX/EUR, SELL, 200.0]
2015-08-14 21:00:00	Commissions	Commissions [0.0]
2015-08-14 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_68, DEU.IDX/EUR, BUY, 80.0]
2015-08-14 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_68, FRA.IDX/EUR, SELL, 200.0]
2015-08-17 21:00:00	Commissions	Commissions [0.0]
2015-08-17 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_68, DEU.IDX/EUR, BUY, 80.0]
2015-08-17	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_68, FRA.IDX/EUR, SELL, 200.0]

21:00:00		
2015-08-18 21:00:00	Commissions	Commissions [0.0]
2015-08-18 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_68, DEU.IDX/EUR, BUY, 80.0]
2015-08-18 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_68, FRA.IDX/EUR, SELL, 200.0]
2015-08-19 21:00:00	Commissions	Commissions [0.0]
2015-08-19 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_68, DEU.IDX/EUR, BUY, 80.0]
2015-08-19 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_68, FRA.IDX/EUR, SELL, 200.0]
2015-08-20 21:00:00	Commissions	Commissions [0.0]
2015-08-20 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_68, DEU.IDX/EUR, BUY, 80.0]
2015-08-20 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_68, FRA.IDX/EUR, SELL, 200.0]
2015-08-21 21:00:00	Commissions	Commissions [0.0]
2015-08-21 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_68, DEU.IDX/EUR, BUY, 80.0]
2015-08-21 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_68, FRA.IDX/EUR, SELL, 200.0]
2015-08-24 13:14:00	Order closed	Order [R110_0_A_Fascia_68, DEU.IDX/EUR, BUY, 80.0 at 11080.683] closed in result of strategy request, amount 80.0 at 9529.5
2015-08-24 13:14:00	Order closed	Order [R110_0_B_Fascia_68, FRA.IDX/EUR, SELL, 200.0 at 4931.57] closed in result of strategy request, amount 200.0 at 4301.8
2015-08-24 13:20:00	Order submitted	Order [R110_0_A_Fascia_69, DEU.IDX/EUR, BUY, 80.0 at 0.0] submitted by the strategy
2015-08-24	Order	Order [R110_0_B_Fascia_69, FRA.IDX/EUR, SELL, 200.0 at 0.0] submitted by the strategy

13:20:00	submitted	
2015-08-24 13:20:00	Order filled	Order [R110_0_A_Fascia_69, DEU.IDX/EUR, BUY, 80.0 at 9576.0] filled
2015-08-24 13:20:00	Order filled	Order [R110_0_B_Fascia_69, FRA.IDX/EUR, SELL, 200.0 at 4313.6] filled
2015-08-24 21:00:00	Commissions	Commissions [60.44]
2015-08-24 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_69, DEU.IDX/EUR, BUY, 80.0]
2015-08-24 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_69, FRA.IDX/EUR, SELL, 200.0]
2015-08-25 21:00:00	Commissions	Commissions [0.0]
2015-08-25 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_69, DEU.IDX/EUR, BUY, 80.0]
2015-08-25 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_69, FRA.IDX/EUR, SELL, 200.0]
2015-08-26 21:00:00	Commissions	Commissions [0.0]
2015-08-26 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_69, DEU.IDX/EUR, BUY, 80.0]
2015-08-26 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_69, FRA.IDX/EUR, SELL, 200.0]
2015-08-27 21:00:00	Commissions	Commissions [0.0]
2015-08-27 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_69, DEU.IDX/EUR, BUY, 80.0]
2015-08-27 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_69, FRA.IDX/EUR, SELL, 200.0]
2015-08-28 21:00:00	Commissions	Commissions [0.0]
2015-08-28	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_69, DEU.IDX/EUR, BUY, 80.0]

21:00:00		
2015-08-28 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_69, FRA.IDX/EUR, SELL, 200.0]
2015-08-31 21:00:00	Commissions	Commissions [0.0]
2015-08-31 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_69, DEU.IDX/EUR, BUY, 80.0]
2015-08-31 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_69, FRA.IDX/EUR, SELL, 200.0]
2015-09-01 21:00:00	Commissions	Commissions [0.0]
2015-09-01 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_69, DEU.IDX/EUR, BUY, 80.0]
2015-09-01 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_69, FRA.IDX/EUR, SELL, 200.0]
2015-09-02 21:00:00	Commissions	Commissions [0.0]
2015-09-02 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_69, DEU.IDX/EUR, BUY, 80.0]
2015-09-02 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_69, FRA.IDX/EUR, SELL, 200.0]
2015-09-03 21:00:00	Commissions	Commissions [0.0]
2015-09-03 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_69, DEU.IDX/EUR, BUY, 80.0]
2015-09-03 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_69, FRA.IDX/EUR, SELL, 200.0]
2015-09-04 21:00:00	Commissions	Commissions [0.0]
2015-09-04 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_69, DEU.IDX/EUR, BUY, 80.0]
2015-09-04	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_69, FRA.IDX/EUR, SELL, 200.0]

21:00:00		
2015-09-07 21:00:00	Commissions	Commissions [0.0]
2015-09-07 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_69, DEU.IDX/EUR, BUY, 80.0]
2015-09-07 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_69, FRA.IDX/EUR, SELL, 200.0]
2015-09-08 21:00:00	Commissions	Commissions [0.0]
2015-09-08 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_69, DEU.IDX/EUR, BUY, 80.0]
2015-09-08 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_69, FRA.IDX/EUR, SELL, 200.0]
2015-09-09 21:00:00	Commissions	Commissions [0.0]
2015-09-09 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_69, DEU.IDX/EUR, BUY, 80.0]
2015-09-09 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_69, FRA.IDX/EUR, SELL, 200.0]
2015-09-10 21:00:00	Commissions	Commissions [0.0]
2015-09-10 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_69, DEU.IDX/EUR, BUY, 80.0]
2015-09-10 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_69, FRA.IDX/EUR, SELL, 200.0]
2015-09-11 21:00:00	Commissions	Commissions [0.0]
2015-09-11 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_69, DEU.IDX/EUR, BUY, 80.0]
2015-09-11 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_69, FRA.IDX/EUR, SELL, 200.0]
2015-09-14	Order closed	Order [R110_0_A_Fascia_69, DEU.IDX/EUR, BUY, 80.0 at 9576.0] closed in result of strategy request, amount 80.0

13:46:00		at 10116.71
2015-09-14 13:46:00	Order closed	Order [R110_0_B_Fascia_69, FRA.IDX/EUR, SELL, 200.0 at 4313.6] closed in result of strategy request, amount 200.0 at 4521.8
2015-09-14 13:55:00	Order submitted	Order [R110_0_A_Fascia_70, DEU.IDX/EUR, BUY, 80.0 at 0.0] submitted by the strategy
2015-09-14 13:55:00	Order submitted	Order [R110_0_B_Fascia_70, FRA.IDX/EUR, SELL, 200.0 at 0.0] submitted by the strategy
2015-09-14 13:55:00	Order filled	Order [R110_0_A_Fascia_70, DEU.IDX/EUR, BUY, 80.0 at 10121.141] filled
2015-09-14 13:55:00	Order filled	Order [R110_0_B_Fascia_70, FRA.IDX/EUR, SELL, 200.0 at 4518.17] filled
2015-09-14 15:53:00	Order closed	Order [R110_0_A_Fascia_70, DEU.IDX/EUR, BUY, 80.0 at 10121.141] closed in result of strategy request, amount 80.0 at 10144.723
2015-09-14 15:53:00	Order closed	Order [R110_0_B_Fascia_70, FRA.IDX/EUR, SELL, 200.0 at 4518.17] closed in result of strategy request, amount 200.0 at 4519.3
2015-09-14 16:00:00	Order submitted	Order [R110_0_A_Fascia_71, DEU.IDX/EUR, SELL, 80.0 at 0.0] submitted by the strategy
2015-09-14 16:00:00	Order submitted	Order [R110_0_B_Fascia_71, FRA.IDX/EUR, BUY, 200.0 at 0.0] submitted by the strategy
2015-09-14 16:00:00	Order filled	Order [R110_0_A_Fascia_71, DEU.IDX/EUR, SELL, 80.0 at 10144.054] filled
2015-09-14 16:00:00	Order filled	Order [R110_0_B_Fascia_71, FRA.IDX/EUR, BUY, 200.0 at 4517.5] filled
2015-09-14 19:22:00	Order closed	Order [R110_0_A_Fascia_71, DEU.IDX/EUR, SELL, 80.0 at 10144.054] closed in result of strategy request, amount 80.0 at 10157.699
2015-09-14 19:22:00	Order closed	Order [R110_0_B_Fascia_71, FRA.IDX/EUR, BUY, 200.0 at 4517.5] closed in result of strategy request, amount 200.0 at 4531.0
2015-09-14 21:00:00	Commissions	Commissions [155.29]
2015-09-15 06:05:00	Order submitted	Order [R110_0_A_Fascia_72, DEU.IDX/EUR, BUY, 80.0 at 0.0] submitted by the strategy
2015-09-15	Order	Order [R110_0_B_Fascia_72, FRA.IDX/EUR, SELL, 200.0 at 0.0] submitted by the strategy

06:05:00	submitted	
2015-09-15 06:05:00	Order filled	Order [R110_0_A_Fascia_72, DEU.IDX/EUR, BUY, 80.0 at 10176.332] filled
2015-09-15 06:05:00	Order filled	Order [R110_0_B_Fascia_72, FRA.IDX/EUR, SELL, 200.0 at 4538.63] filled
2015-09-15 21:00:00	Commissions	Commissions [31.05]
2015-09-15 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_72, DEU.IDX/EUR, BUY, 80.0]
2015-09-15 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_72, FRA.IDX/EUR, SELL, 200.0]
2015-09-16 21:00:00	Commissions	Commissions [0.0]
2015-09-16 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_72, DEU.IDX/EUR, BUY, 80.0]
2015-09-16 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_72, FRA.IDX/EUR, SELL, 200.0]
2015-09-17 21:00:00	Commissions	Commissions [0.0]
2015-09-17 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_72, DEU.IDX/EUR, BUY, 80.0]
2015-09-17 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_72, FRA.IDX/EUR, SELL, 200.0]
2015-09-18 21:00:00	Commissions	Commissions [0.0]
2015-09-18 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_72, DEU.IDX/EUR, BUY, 80.0]
2015-09-18 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_72, FRA.IDX/EUR, SELL, 200.0]
2015-09-21 21:00:00	Commissions	Commissions [0.0]
2015-09-21	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_72, DEU.IDX/EUR, BUY, 80.0]

21:00:00		
2015-09-21 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_72, FRA.IDX/EUR, SELL, 200.0]
2015-09-22 21:00:00	Commissions	Commissions [0.0]
2015-09-22 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_72, DEU.IDX/EUR, BUY, 80.0]
2015-09-22 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_72, FRA.IDX/EUR, SELL, 200.0]
2015-09-23 21:00:00	Commissions	Commissions [0.0]
2015-09-23 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_72, DEU.IDX/EUR, BUY, 80.0]
2015-09-23 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_72, FRA.IDX/EUR, SELL, 200.0]
2015-09-24 21:00:00	Commissions	Commissions [0.0]
2015-09-24 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_72, DEU.IDX/EUR, BUY, 80.0]
2015-09-24 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_72, FRA.IDX/EUR, SELL, 200.0]
2015-09-25 21:00:00	Commissions	Commissions [0.0]
2015-09-25 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_72, DEU.IDX/EUR, BUY, 80.0]
2015-09-25 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_72, FRA.IDX/EUR, SELL, 200.0]
2015-09-28 21:00:00	Commissions	Commissions [0.0]
2015-09-28 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_72, DEU.IDX/EUR, BUY, 80.0]
2015-09-28	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_72, FRA.IDX/EUR, SELL, 200.0]

21:00:00		
2015-09-29 21:00:00	Commissions	Commissions [0.0]
2015-09-29 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_72, DEU.IDX/EUR, BUY, 80.0]
2015-09-29 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_72, FRA.IDX/EUR, SELL, 200.0]
2015-09-30 21:00:00	Commissions	Commissions [0.0]
2015-09-30 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_72, DEU.IDX/EUR, BUY, 80.0]
2015-09-30 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_72, FRA.IDX/EUR, SELL, 200.0]
2015-10-01 21:00:00	Commissions	Commissions [0.0]
2015-10-01 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_72, DEU.IDX/EUR, BUY, 80.0]
2015-10-01 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_72, FRA.IDX/EUR, SELL, 200.0]
2015-10-02 21:00:00	Commissions	Commissions [0.0]
2015-10-02 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_72, DEU.IDX/EUR, BUY, 80.0]
2015-10-02 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_72, FRA.IDX/EUR, SELL, 200.0]
2015-10-05 21:00:00	Commissions	Commissions [0.0]
2015-10-05 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_72, DEU.IDX/EUR, BUY, 80.0]
2015-10-05 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_72, FRA.IDX/EUR, SELL, 200.0]
2015-10-06	Commissions	Commissions [0.0]

21:00:00		
2015-10-06 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_72, DEU.IDX/EUR, BUY, 80.0]
2015-10-06 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_72, FRA.IDX/EUR, SELL, 200.0]
2015-10-07 21:00:00	Commissions	Commissions [0.0]
2015-10-07 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_72, DEU.IDX/EUR, BUY, 80.0]
2015-10-07 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_72, FRA.IDX/EUR, SELL, 200.0]
2015-10-08 21:00:00	Commissions	Commissions [0.0]
2015-10-08 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_72, DEU.IDX/EUR, BUY, 80.0]
2015-10-08 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_72, FRA.IDX/EUR, SELL, 200.0]
2015-10-09 21:00:00	Commissions	Commissions [0.0]
2015-10-09 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_72, DEU.IDX/EUR, BUY, 80.0]
2015-10-09 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_72, FRA.IDX/EUR, SELL, 200.0]
2015-10-12 21:00:00	Commissions	Commissions [0.0]
2015-10-12 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_72, DEU.IDX/EUR, BUY, 80.0]
2015-10-12 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_72, FRA.IDX/EUR, SELL, 200.0]
2015-10-13 21:00:00	Commissions	Commissions [0.0]
2015-10-13	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_72, DEU.IDX/EUR, BUY, 80.0]

21:00:00		
2015-10-13 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_72, FRA.IDX/EUR, SELL, 200.0]
2015-10-14 21:00:00	Commissions	Commissions [0.0]
2015-10-14 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_72, DEU.IDX/EUR, BUY, 80.0]
2015-10-14 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_72, FRA.IDX/EUR, SELL, 200.0]
2015-10-15 21:00:00	Commissions	Commissions [0.0]
2015-10-15 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_72, DEU.IDX/EUR, BUY, 80.0]
2015-10-15 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_72, FRA.IDX/EUR, SELL, 200.0]
2015-10-16 21:00:00	Commissions	Commissions [0.0]
2015-10-16 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_72, DEU.IDX/EUR, BUY, 80.0]
2015-10-16 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_72, FRA.IDX/EUR, SELL, 200.0]
2015-10-19 21:00:00	Commissions	Commissions [0.0]
2015-10-19 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_72, DEU.IDX/EUR, BUY, 80.0]
2015-10-19 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_72, FRA.IDX/EUR, SELL, 200.0]
2015-10-20 21:00:00	Commissions	Commissions [0.0]
2015-10-20 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_72, DEU.IDX/EUR, BUY, 80.0]
2015-10-20	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_72, FRA.IDX/EUR, SELL, 200.0]

21:00:00		
2015-10-21 21:00:00	Commissions	Commissions [0.0]
2015-10-21 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_72, DEU.IDX/EUR, BUY, 80.0]
2015-10-21 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_72, FRA.IDX/EUR, SELL, 200.0]
2015-10-22 21:00:00	Commissions	Commissions [0.0]
2015-10-22 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_72, DEU.IDX/EUR, BUY, 80.0]
2015-10-22 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_72, FRA.IDX/EUR, SELL, 200.0]
2015-10-23 21:00:00	Commissions	Commissions [0.0]
2015-10-23 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_72, DEU.IDX/EUR, BUY, 80.0]
2015-10-23 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_72, FRA.IDX/EUR, SELL, 200.0]
2015-10-26 21:00:00	Commissions	Commissions [0.0]
2015-10-26 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_72, DEU.IDX/EUR, BUY, 80.0]
2015-10-26 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_72, FRA.IDX/EUR, SELL, 200.0]
2015-10-27 21:00:00	Commissions	Commissions [0.0]
2015-10-27 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_72, DEU.IDX/EUR, BUY, 80.0]
2015-10-27 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_72, FRA.IDX/EUR, SELL, 200.0]
2015-10-28	Commissions	Commissions [0.0]

21:00:00		
2015-10-28 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_72, DEU.IDX/EUR, BUY, 80.0]
2015-10-28 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_72, FRA.IDX/EUR, SELL, 200.0]
2015-10-29 21:00:00	Commissions	Commissions [0.0]
2015-10-29 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_72, DEU.IDX/EUR, BUY, 80.0]
2015-10-29 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_72, FRA.IDX/EUR, SELL, 200.0]
2015-10-30 21:00:00	Commissions	Commissions [0.0]
2015-10-30 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_72, DEU.IDX/EUR, BUY, 80.0]
2015-10-30 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_72, FRA.IDX/EUR, SELL, 200.0]
2015-11-02 21:00:00	Commissions	Commissions [0.0]
2015-11-02 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_72, DEU.IDX/EUR, BUY, 80.0]
2015-11-02 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_72, FRA.IDX/EUR, SELL, 200.0]
2015-11-03 21:00:00	Commissions	Commissions [0.0]
2015-11-03 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_72, DEU.IDX/EUR, BUY, 80.0]
2015-11-03 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_72, FRA.IDX/EUR, SELL, 200.0]
2015-11-04 21:00:00	Commissions	Commissions [0.0]
2015-11-04	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_72, DEU.IDX/EUR, BUY, 80.0]

21:00:00		
2015-11-04 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_72, FRA.IDX/EUR, SELL, 200.0]
2015-11-05 21:00:00	Commissions	Commissions [0.0]
2015-11-05 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_72, DEU.IDX/EUR, BUY, 80.0]
2015-11-05 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_72, FRA.IDX/EUR, SELL, 200.0]
2015-11-06 21:00:00	Commissions	Commissions [0.0]
2015-11-06 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_72, DEU.IDX/EUR, BUY, 80.0]
2015-11-06 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_72, FRA.IDX/EUR, SELL, 200.0]
2015-11-09 21:00:00	Commissions	Commissions [0.0]
2015-11-09 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_72, DEU.IDX/EUR, BUY, 80.0]
2015-11-09 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_72, FRA.IDX/EUR, SELL, 200.0]
2015-11-10 21:00:00	Commissions	Commissions [0.0]
2015-11-10 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_72, DEU.IDX/EUR, BUY, 80.0]
2015-11-10 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_72, FRA.IDX/EUR, SELL, 200.0]
2015-11-11 21:00:00	Commissions	Commissions [0.0]
2015-11-11 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_72, DEU.IDX/EUR, BUY, 80.0]
2015-11-11	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_72, FRA.IDX/EUR, SELL, 200.0]

21:00:00		
2015-11-12 21:00:00	Commissions	Commissions [0.0]
2015-11-12 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_72, DEU.IDX/EUR, BUY, 80.0]
2015-11-12 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_72, FRA.IDX/EUR, SELL, 200.0]
2015-11-13 21:00:00	Commissions	Commissions [0.0]
2015-11-13 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_72, DEU.IDX/EUR, BUY, 80.0]
2015-11-13 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_72, FRA.IDX/EUR, SELL, 200.0]
2015-11-16 21:00:00	Commissions	Commissions [0.0]
2015-11-16 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_72, DEU.IDX/EUR, BUY, 80.0]
2015-11-16 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_72, FRA.IDX/EUR, SELL, 200.0]
2015-11-17 21:00:00	Commissions	Commissions [0.0]
2015-11-17 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_72, DEU.IDX/EUR, BUY, 80.0]
2015-11-17 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_72, FRA.IDX/EUR, SELL, 200.0]
2015-11-18 21:00:00	Commissions	Commissions [0.0]
2015-11-18 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_72, DEU.IDX/EUR, BUY, 80.0]
2015-11-18 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_72, FRA.IDX/EUR, SELL, 200.0]
2015-11-19	Commissions	Commissions [0.0]

21:00:00		
2015-11-19 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_72, DEU.IDX/EUR, BUY, 80.0]
2015-11-19 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_72, FRA.IDX/EUR, SELL, 200.0]
2015-11-20 10:01:00	Order closed	Order [R110_0_A_Fascia_72, DEU.IDX/EUR, BUY, 80.0 at 10176.332] closed in result of strategy request, amount 80.0 at 11077.982
2015-11-20 10:01:00	Order closed	Order [R110_0_B_Fascia_72, FRA.IDX/EUR, SELL, 200.0 at 4538.63] closed in result of strategy request, amount 200.0 at 4891.1
2015-11-20 10:15:00	Order submitted	Order [R110_0_A_Fascia_73, DEU.IDX/EUR, SELL, 80.0 at 0.0] submitted by the strategy
2015-11-20 10:15:00	Order submitted	Order [R110_0_B_Fascia_73, FRA.IDX/EUR, BUY, 200.0 at 0.0] submitted by the strategy
2015-11-20 10:15:00	Order filled	Order [R110_0_A_Fascia_73, DEU.IDX/EUR, SELL, 80.0 at 11066.276] filled
2015-11-20 10:15:00	Order filled	Order [R110_0_B_Fascia_73, FRA.IDX/EUR, BUY, 200.0 at 4889.0] filled
2015-11-20 14:34:00	Order closed	Order [R110_0_A_Fascia_73, DEU.IDX/EUR, SELL, 80.0 at 11066.276] closed in result of strategy request, amount 80.0 at 11124.011
2015-11-20 14:34:00	Order closed	Order [R110_0_B_Fascia_73, FRA.IDX/EUR, BUY, 200.0 at 4889.0] closed in result of strategy request, amount 200.0 at 4921.5
2015-11-20 14:35:00	Order submitted	Order [R110_0_A_Fascia_74, DEU.IDX/EUR, BUY, 80.0 at 0.0] submitted by the strategy
2015-11-20 14:35:00	Order submitted	Order [R110_0_B_Fascia_74, FRA.IDX/EUR, SELL, 200.0 at 0.0] submitted by the strategy
2015-11-20 14:35:00	Order filled	Order [R110_0_A_Fascia_74, DEU.IDX/EUR, BUY, 80.0 at 11125.002] filled
2015-11-20 14:35:00	Order filled	Order [R110_0_B_Fascia_74, FRA.IDX/EUR, SELL, 200.0 at 4921.5] filled
2015-11-20 17:15:00	Order closed	Order [R110_0_A_Fascia_74, DEU.IDX/EUR, BUY, 80.0 at 11125.002] closed in result of strategy request, amount 80.0 at 11110.254
2015-11-20	Order closed	Order [R110_0_B_Fascia_74, FRA.IDX/EUR, SELL, 200.0 at 4921.5] closed in result of strategy request, amount

17:15:00		200.0 at 4905.987
2015-11-20 21:00:00	Commissions	Commissions [159.19]
2015-11-23 07:05:00	Order submitted	Order [R110_0_A_Fascia_75, DEU.IDX/EUR, BUY, 80.0 at 0.0] submitted by the strategy
2015-11-23 07:05:00	Order submitted	Order [R110_0_B_Fascia_75, FRA.IDX/EUR, SELL, 200.0 at 0.0] submitted by the strategy
2015-11-23 07:05:00	Order filled	Order [R110_0_A_Fascia_75, DEU.IDX/EUR, BUY, 80.0 at 11118.1] filled
2015-11-23 07:05:00	Order filled	Order [R110_0_B_Fascia_75, FRA.IDX/EUR, SELL, 200.0 at 4904.4] filled
2015-11-23 08:19:00	Order closed	Order [R110_0_A_Fascia_75, DEU.IDX/EUR, BUY, 80.0 at 11118.1] closed in result of strategy request, amount 80.0 at 11059.754
2015-11-23 08:19:00	Order closed	Order [R110_0_B_Fascia_75, FRA.IDX/EUR, SELL, 200.0 at 4904.4] closed in result of strategy request, amount 200.0 at 4871.0
2015-11-23 08:30:00	Order submitted	Order [R110_0_A_Fascia_76, DEU.IDX/EUR, BUY, 80.0 at 0.0] submitted by the strategy
2015-11-23 08:30:00	Order submitted	Order [R110_0_B_Fascia_76, FRA.IDX/EUR, SELL, 200.0 at 0.0] submitted by the strategy
2015-11-23 08:30:00	Order filled	Order [R110_0_A_Fascia_76, DEU.IDX/EUR, BUY, 80.0 at 11069.08] filled
2015-11-23 08:30:00	Order filled	Order [R110_0_B_Fascia_76, FRA.IDX/EUR, SELL, 200.0 at 4870.277] filled
2015-11-23 21:00:00	Commissions	Commissions [95.04]
2015-11-23 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_76, DEU.IDX/EUR, BUY, 80.0]
2015-11-23 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_76, FRA.IDX/EUR, SELL, 200.0]
2015-11-24 08:12:00	Order closed	Order [R110_0_A_Fascia_76, DEU.IDX/EUR, BUY, 80.0 at 11069.08] closed in result of strategy request, amount 80.0 at 11014.901
2015-11-24	Order closed	Order [R110_0_B_Fascia_76, FRA.IDX/EUR, SELL, 200.0 at 4870.277] closed in result of strategy request, amount

08:12:00		200.0 at 4840.2
2015-11-24 08:15:00	Order submitted	Order [R110_0_A_Fascia_77, DEU.IDX/EUR, BUY, 80.0 at 0.0] submitted by the strategy
2015-11-24 08:15:00	Order submitted	Order [R110_0_B_Fascia_77, FRA.IDX/EUR, SELL, 200.0 at 0.0] submitted by the strategy
2015-11-24 08:15:00	Order filled	Order [R110_0_A_Fascia_77, DEU.IDX/EUR, BUY, 80.0 at 11032.591] filled
2015-11-24 08:15:00	Order filled	Order [R110_0_B_Fascia_77, FRA.IDX/EUR, SELL, 200.0 at 4844.0] filled
2015-11-24 08:31:00	Order closed	Order [R110_0_A_Fascia_77, DEU.IDX/EUR, BUY, 80.0 at 11032.591] closed in result of strategy request, amount 80.0 at 11007.967
2015-11-24 08:31:00	Order closed	Order [R110_0_B_Fascia_77, FRA.IDX/EUR, SELL, 200.0 at 4844.0] closed in result of strategy request, amount 200.0 at 4825.7
2015-11-24 09:05:00	Order submitted	Order [R110_0_A_Fascia_78, DEU.IDX/EUR, BUY, 80.0 at 0.0] submitted by the strategy
2015-11-24 09:05:00	Order submitted	Order [R110_0_B_Fascia_78, FRA.IDX/EUR, SELL, 200.0 at 0.0] submitted by the strategy
2015-11-24 09:05:00	Order filled	Order [R110_0_A_Fascia_78, DEU.IDX/EUR, BUY, 80.0 at 10963.519] filled
2015-11-24 09:05:00	Order filled	Order [R110_0_B_Fascia_78, FRA.IDX/EUR, SELL, 200.0 at 4811.313] filled
2015-11-24 11:50:00	Order closed	Order [R110_0_A_Fascia_78, DEU.IDX/EUR, BUY, 80.0 at 10963.519] closed in result of strategy request, amount 80.0 at 10985.859
2015-11-24 11:50:00	Order closed	Order [R110_0_B_Fascia_78, FRA.IDX/EUR, SELL, 200.0 at 4811.313] closed in result of strategy request, amount 200.0 at 4812.12
2015-11-24 12:10:00	Order submitted	Order [R110_0_A_Fascia_79, DEU.IDX/EUR, BUY, 80.0 at 0.0] submitted by the strategy
2015-11-24 12:10:00	Order submitted	Order [R110_0_B_Fascia_79, FRA.IDX/EUR, SELL, 200.0 at 0.0] submitted by the strategy
2015-11-24 12:10:00	Order filled	Order [R110_0_A_Fascia_79, DEU.IDX/EUR, BUY, 80.0 at 10973.745] filled
2015-11-24	Order filled	Order [R110_0_B_Fascia_79, FRA.IDX/EUR, SELL, 200.0 at 4806.322] filled

12:10:00		
2015-11-24 21:00:00	Commissions	Commissions [188.48]
2015-11-24 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_79, DEU.IDX/EUR, BUY, 80.0]
2015-11-24 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_79, FRA.IDX/EUR, SELL, 200.0]
2015-11-25 21:00:00	Commissions	Commissions [0.0]
2015-11-25 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_79, DEU.IDX/EUR, BUY, 80.0]
2015-11-25 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_79, FRA.IDX/EUR, SELL, 200.0]
2015-11-26 09:05:00	Order closed	Order [R110_0_A_Fascia_79, DEU.IDX/EUR, BUY, 80.0 at 10973.745] closed in result of strategy request, amount 80.0 at 11235.879
2015-11-26 09:05:00	Order closed	Order [R110_0_B_Fascia_79, FRA.IDX/EUR, SELL, 200.0 at 4806.322] closed in result of strategy request, amount 200.0 at 4902.84
2015-11-26 09:55:00	Order submitted	Order [R110_0_A_Fascia_80, DEU.IDX/EUR, SELL, 80.0 at 0.0] submitted by the strategy
2015-11-26 09:55:00	Order submitted	Order [R110_0_B_Fascia_80, FRA.IDX/EUR, BUY, 200.0 at 0.0] submitted by the strategy
2015-11-26 09:55:00	Order filled	Order [R110_0_A_Fascia_80, DEU.IDX/EUR, SELL, 80.0 at 11290.91] filled
2015-11-26 09:55:00	Order filled	Order [R110_0_B_Fascia_80, FRA.IDX/EUR, BUY, 200.0 at 4926.7] filled
2015-11-26 12:11:00	Order closed	Order [R110_0_A_Fascia_80, DEU.IDX/EUR, SELL, 80.0 at 11290.91] closed in result of strategy request, amount 80.0 at 11347.063
2015-11-26 12:11:00	Order closed	Order [R110_0_B_Fascia_80, FRA.IDX/EUR, BUY, 200.0 at 4926.7] closed in result of strategy request, amount 200.0 at 4957.2
2015-11-26 12:40:00	Order submitted	Order [R110_0_A_Fascia_81, DEU.IDX/EUR, BUY, 80.0 at 0.0] submitted by the strategy
2015-11-26	Order	Order [R110_0_B_Fascia_81, FRA.IDX/EUR, SELL, 200.0 at 0.0] submitted by the strategy

12:40:00	submitted	
2015-11-26 12:40:00	Order filled	Order [R110_0_A_Fascia_81, DEU.IDX/EUR, BUY, 80.0 at 11336.804] filled
2015-11-26 12:40:00	Order filled	Order [R110_0_B_Fascia_81, FRA.IDX/EUR, SELL, 200.0 at 4954.34] filled
2015-11-26 18:55:00	Order closed	Order [R110_0_A_Fascia_81, DEU.IDX/EUR, BUY, 80.0 at 11336.804] closed in result of strategy request, amount 80.0 at 11317.974
2015-11-26 18:55:00	Order closed	Order [R110_0_B_Fascia_81, FRA.IDX/EUR, SELL, 200.0 at 4954.34] closed in result of strategy request, amount 200.0 at 4938.75
2015-11-26 21:00:00	Commissions	Commissions [160.52]
2015-11-27 07:15:00	Order submitted	Order [R110_0_A_Fascia_82, DEU.IDX/EUR, BUY, 80.0 at 0.0] submitted by the strategy
2015-11-27 07:15:00	Order submitted	Order [R110_0_B_Fascia_82, FRA.IDX/EUR, SELL, 200.0 at 0.0] submitted by the strategy
2015-11-27 07:15:00	Order filled	Order [R110_0_A_Fascia_82, DEU.IDX/EUR, BUY, 80.0 at 11270.989] filled
2015-11-27 07:15:00	Order filled	Order [R110_0_B_Fascia_82, FRA.IDX/EUR, SELL, 200.0 at 4913.073] filled
2015-11-27 21:00:00	Commissions	Commissions [31.94]
2015-11-27 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_82, DEU.IDX/EUR, BUY, 80.0]
2015-11-27 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_82, FRA.IDX/EUR, SELL, 200.0]
2015-11-30 10:03:00	Order closed	Order [R110_0_A_Fascia_82, DEU.IDX/EUR, BUY, 80.0 at 11270.989] closed in result of strategy request, amount 80.0 at 11365.37
2015-11-30 10:03:00	Order closed	Order [R110_0_B_Fascia_82, FRA.IDX/EUR, SELL, 200.0 at 4913.073] closed in result of strategy request, amount 200.0 at 4940.85
2015-11-30 10:20:00	Order submitted	Order [R110_0_A_Fascia_83, DEU.IDX/EUR, BUY, 80.0 at 0.0] submitted by the strategy
2015-11-30	Order	Order [R110_0_B_Fascia_83, FRA.IDX/EUR, SELL, 200.0 at 0.0] submitted by the strategy

10:20:00	submitted	
2015-11-30 10:20:00	Order filled	Order [R110_0_A_Fascia_83, DEU.IDX/EUR, BUY, 80.0 at 11349.014] filled
2015-11-30 10:20:00	Order filled	Order [R110_0_B_Fascia_83, FRA.IDX/EUR, SELL, 200.0 at 4938.483] filled
2015-11-30 21:00:00	Commissions	Commissions [64.13]
2015-11-30 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_83, DEU.IDX/EUR, BUY, 80.0]
2015-11-30 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_83, FRA.IDX/EUR, SELL, 200.0]
2015-12-01 21:00:00	Commissions	Commissions [0.0]
2015-12-01 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_83, DEU.IDX/EUR, BUY, 80.0]
2015-12-01 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_83, FRA.IDX/EUR, SELL, 200.0]
2015-12-02 21:00:00	Commissions	Commissions [0.0]
2015-12-02 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_83, DEU.IDX/EUR, BUY, 80.0]
2015-12-02 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_83, FRA.IDX/EUR, SELL, 200.0]
2015-12-03 21:00:00	Commissions	Commissions [0.0]
2015-12-03 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_83, DEU.IDX/EUR, BUY, 80.0]
2015-12-03 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_83, FRA.IDX/EUR, SELL, 200.0]
2015-12-04 21:00:00	Commissions	Commissions [0.0]
2015-12-04	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_83, DEU.IDX/EUR, BUY, 80.0]

21:00:00		
2015-12-04 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_83, FRA.IDX/EUR, SELL, 200.0]
2015-12-07 21:00:00	Commissions	Commissions [0.0]
2015-12-07 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_83, DEU.IDX/EUR, BUY, 80.0]
2015-12-07 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_83, FRA.IDX/EUR, SELL, 200.0]
2015-12-08 09:21:00	Order closed	Order [R110_0_A_Fascia_83, DEU.IDX/EUR, BUY, 80.0 at 11349.014] closed in result of strategy request, amount 80.0 at 10828.989
2015-12-08 09:21:00	Order closed	Order [R110_0_B_Fascia_83, FRA.IDX/EUR, SELL, 200.0 at 4938.483] closed in result of strategy request, amount 200.0 at 4721.11
2015-12-08 09:25:00	Order submitted	Order [R110_0_A_Fascia_84, DEU.IDX/EUR, BUY, 80.0 at 0.0] submitted by the strategy
2015-12-08 09:25:00	Order submitted	Order [R110_0_B_Fascia_84, FRA.IDX/EUR, SELL, 200.0 at 0.0] submitted by the strategy
2015-12-08 09:25:00	Order filled	Order [R110_0_A_Fascia_84, DEU.IDX/EUR, BUY, 80.0 at 10849.184] filled
2015-12-08 09:25:00	Order filled	Order [R110_0_B_Fascia_84, FRA.IDX/EUR, SELL, 200.0 at 4729.1] filled
2015-12-08 21:00:00	Commissions	Commissions [63.18]
2015-12-08 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_84, DEU.IDX/EUR, BUY, 80.0]
2015-12-08 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_84, FRA.IDX/EUR, SELL, 200.0]
2015-12-09 21:00:00	Commissions	Commissions [0.0]
2015-12-09 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_84, DEU.IDX/EUR, BUY, 80.0]
2015-12-09	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_84, FRA.IDX/EUR, SELL, 200.0]

21:00:00		
2015-12-10 21:00:00	Commissions	Commissions [0.0]
2015-12-10 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_84, DEU.IDX/EUR, BUY, 80.0]
2015-12-10 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_84, FRA.IDX/EUR, SELL, 200.0]
2015-12-11 21:00:00	Commissions	Commissions [0.0]
2015-12-11 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_84, DEU.IDX/EUR, BUY, 80.0]
2015-12-11 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_84, FRA.IDX/EUR, SELL, 200.0]
2015-12-14 21:00:00	Commissions	Commissions [0.0]
2015-12-14 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_84, DEU.IDX/EUR, BUY, 80.0]
2015-12-14 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_84, FRA.IDX/EUR, SELL, 200.0]
2015-12-15 21:00:00	Commissions	Commissions [0.0]
2015-12-15 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_84, DEU.IDX/EUR, BUY, 80.0]
2015-12-15 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_84, FRA.IDX/EUR, SELL, 200.0]
2015-12-16 21:00:00	Commissions	Commissions [0.0]
2015-12-16 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_84, DEU.IDX/EUR, BUY, 80.0]
2015-12-16 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_84, FRA.IDX/EUR, SELL, 200.0]
2015-12-17	Order closed	Order [R110_0_A_Fascia_84, DEU.IDX/EUR, BUY, 80.0 at 10849.184] closed in result of strategy request, amount

16:32:00		80.0 at 10741.261
2015-12-17 16:32:00	Order closed	Order [R110_0_B_Fascia_84, FRA.IDX/EUR, SELL, 200.0 at 4729.1] closed in result of strategy request, amount 200.0 at 4677.4
2015-12-17 21:00:00	Commissions	Commissions [31.06]
2015-12-18 07:15:00	Order submitted	Order [R110_0_A_Fascia_85, DEU.IDX/EUR, BUY, 80.0 at 0.0] submitted by the strategy
2015-12-18 07:15:00	Order submitted	Order [R110_0_B_Fascia_85, FRA.IDX/EUR, SELL, 200.0 at 0.0] submitted by the strategy
2015-12-18 07:15:00	Order filled	Order [R110_0_A_Fascia_85, DEU.IDX/EUR, BUY, 80.0 at 10679.04] filled
2015-12-18 07:15:00	Order filled	Order [R110_0_B_Fascia_85, FRA.IDX/EUR, SELL, 200.0 at 4651.89] filled
2015-12-18 10:28:00	Order closed	Order [R110_0_A_Fascia_85, DEU.IDX/EUR, BUY, 80.0 at 10679.04] closed in result of strategy request, amount 80.0 at 10699.072
2015-12-18 10:28:00	Order closed	Order [R110_0_B_Fascia_85, FRA.IDX/EUR, SELL, 200.0 at 4651.89] closed in result of strategy request, amount 200.0 at 4648.87
2015-12-18 10:35:00	Order submitted	Order [R110_0_A_Fascia_86, DEU.IDX/EUR, SELL, 80.0 at 0.0] submitted by the strategy
2015-12-18 10:35:00	Order submitted	Order [R110_0_B_Fascia_86, FRA.IDX/EUR, BUY, 200.0 at 0.0] submitted by the strategy
2015-12-18 10:35:00	Order filled	Order [R110_0_A_Fascia_86, DEU.IDX/EUR, SELL, 80.0 at 10672.197] filled
2015-12-18 10:35:00	Order filled	Order [R110_0_B_Fascia_86, FRA.IDX/EUR, BUY, 200.0 at 4643.65] filled
2015-12-18 14:05:00	Order closed	Order [R110_0_A_Fascia_86, DEU.IDX/EUR, SELL, 80.0 at 10672.197] closed in result of strategy request, amount 80.0 at 10606.539
2015-12-18 14:05:00	Order closed	Order [R110_0_B_Fascia_86, FRA.IDX/EUR, BUY, 200.0 at 4643.65] closed in result of strategy request, amount 200.0 at 4626.61
2015-12-18 14:30:00	Order submitted	Order [R110_0_A_Fascia_87, DEU.IDX/EUR, SELL, 80.0 at 0.0] submitted by the strategy
2015-12-18	Order	Order [R110_0_B_Fascia_87, FRA.IDX/EUR, BUY, 200.0 at 0.0] submitted by the strategy

14:30:00	submitted	
2015-12-18 14:30:00	Order filled	Order [R110_0_A_Fascia_87, DEU.IDX/EUR, SELL, 80.0 at 10634.762] filled
2015-12-18 14:30:00	Order filled	Order [R110_0_B_Fascia_87, FRA.IDX/EUR, BUY, 200.0 at 4637.58] filled
2015-12-18 21:00:00	Commissions	Commissions [154.92]
2015-12-18 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_87, DEU.IDX/EUR, SELL, 80.0]
2015-12-18 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_87, FRA.IDX/EUR, BUY, 200.0]
2015-12-21 21:00:00	Commissions	Commissions [0.0]
2015-12-21 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_87, DEU.IDX/EUR, SELL, 80.0]
2015-12-21 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_87, FRA.IDX/EUR, BUY, 200.0]
2015-12-22 21:00:00	Commissions	Commissions [0.0]
2015-12-22 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_87, DEU.IDX/EUR, SELL, 80.0]
2015-12-22 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_87, FRA.IDX/EUR, BUY, 200.0]
2015-12-23 13:33:00	Order closed	Order [R110_0_A_Fascia_87, DEU.IDX/EUR, SELL, 80.0 at 10634.762] closed in result of strategy request, amount 80.0 at 10679.506
2015-12-23 13:33:00	Order closed	Order [R110_0_B_Fascia_87, FRA.IDX/EUR, BUY, 200.0 at 4637.58] closed in result of strategy request, amount 200.0 at 4663.61
2015-12-23 14:20:00	Order submitted	Order [R110_0_A_Fascia_88, DEU.IDX/EUR, BUY, 80.0 at 0.0] submitted by the strategy
2015-12-23 14:20:00	Order submitted	Order [R110_0_B_Fascia_88, FRA.IDX/EUR, SELL, 200.0 at 0.0] submitted by the strategy
2015-12-23	Order filled	Order [R110_0_A_Fascia_88, DEU.IDX/EUR, BUY, 80.0 at 10671.637] filled

14:20:00		
2015-12-23 14:20:00	Order filled	Order [R110_0_B_Fascia_88, FRA.IDX/EUR, SELL, 200.0 at 4662.99] filled
2015-12-23 15:05:00	Order closed	Order [R110_0_A_Fascia_88, DEU.IDX/EUR, BUY, 80.0 at 10671.637] closed in result of strategy request, amount 80.0 at 10712.482
2015-12-23 15:05:00	Order closed	Order [R110_0_B_Fascia_88, FRA.IDX/EUR, SELL, 200.0 at 4662.99] closed in result of strategy request, amount 200.0 at 4671.32
2015-12-23 15:25:00	Order submitted	Order [R110_0_A_Fascia_89, DEU.IDX/EUR, SELL, 80.0 at 0.0] submitted by the strategy
2015-12-23 15:25:00	Order submitted	Order [R110_0_B_Fascia_89, FRA.IDX/EUR, BUY, 200.0 at 0.0] submitted by the strategy
2015-12-23 15:25:00	Order filled	Order [R110_0_A_Fascia_89, DEU.IDX/EUR, SELL, 80.0 at 10710.752] filled
2015-12-23 15:25:00	Order filled	Order [R110_0_B_Fascia_89, FRA.IDX/EUR, BUY, 200.0 at 4668.14] filled
2015-12-23 21:00:00	Commissions	Commissions [125.06]
2015-12-23 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_89, DEU.IDX/EUR, SELL, 80.0]
2015-12-23 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_89, FRA.IDX/EUR, BUY, 200.0]
2015-12-24 21:00:00	Commissions	Commissions [0.0]
2015-12-24 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_89, DEU.IDX/EUR, SELL, 80.0]
2015-12-24 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_89, FRA.IDX/EUR, BUY, 200.0]
2015-12-25 21:00:00	Commissions	Commissions [0.0]
2015-12-25 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_89, DEU.IDX/EUR, SELL, 80.0]
2015-12-25	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_89, FRA.IDX/EUR, BUY, 200.0]

21:00:00		
2015-12-28 21:00:00	Commissions	Commissions [0.0]
2015-12-28 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_89, DEU.IDX/EUR, SELL, 80.0]
2015-12-28 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_89, FRA.IDX/EUR, BUY, 200.0]
2015-12-29 21:00:00	Commissions	Commissions [0.0]
2015-12-29 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_89, DEU.IDX/EUR, SELL, 80.0]
2015-12-29 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_89, FRA.IDX/EUR, BUY, 200.0]
2015-12-30 16:18:00	Order closed	Order [R110_0_A_Fascia_89, DEU.IDX/EUR, SELL, 80.0 at 10710.752] closed in result of strategy request, amount 80.0 at 10737.156
2015-12-30 16:18:00	Order closed	Order [R110_0_B_Fascia_89, FRA.IDX/EUR, BUY, 200.0 at 4668.14] closed in result of strategy request, amount 200.0 at 4687.26
2015-12-30 21:00:00	Commissions	Commissions [31.42]
2015-12-31 21:00:00	Commissions	Commissions [0.0]
2016-01-01 21:00:00	Commissions	Commissions [0.0]
2016-01-04 07:20:00	Order submitted	Order [R110_0_A_Fascia_90, DEU.IDX/EUR, BUY, 80.0 at 0.0] submitted by the strategy
2016-01-04 07:20:00	Order submitted	Order [R110_0_B_Fascia_90, FRA.IDX/EUR, SELL, 200.0 at 0.0] submitted by the strategy
2016-01-04 07:20:00	Order filled	Order [R110_0_A_Fascia_90, DEU.IDX/EUR, BUY, 80.0 at 10477.963] filled
2016-01-04 07:20:00	Order filled	Order [R110_0_B_Fascia_90, FRA.IDX/EUR, SELL, 200.0 at 4570.92] filled
2016-01-04	Order closed	Order [R110_0_A_Fascia_90, DEU.IDX/EUR, BUY, 80.0 at 10477.963] closed in result of strategy request, amount

08:09:00		80.0 at 10386.903
2016-01-04 08:09:00	Order closed	Order [R110_0_B_Fascia_90, FRA.IDX/EUR, SELL, 200.0 at 4570.92] closed in result of strategy request, amount 200.0 at 4524.67
2016-01-04 08:35:00	Order submitted	Order [R110_0_A_Fascia_91, DEU.IDX/EUR, BUY, 80.0 at 0.0] submitted by the strategy
2016-01-04 08:35:00	Order submitted	Order [R110_0_B_Fascia_91, FRA.IDX/EUR, SELL, 200.0 at 0.0] submitted by the strategy
2016-01-04 08:35:00	Order filled	Order [R110_0_A_Fascia_91, DEU.IDX/EUR, BUY, 80.0 at 10369.924] filled
2016-01-04 08:35:00	Order filled	Order [R110_0_B_Fascia_91, FRA.IDX/EUR, SELL, 200.0 at 4525.8] filled
2016-01-04 21:00:00	Commissions	Commissions [90.49]
2016-01-04 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_91, DEU.IDX/EUR, BUY, 80.0]
2016-01-04 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_91, FRA.IDX/EUR, SELL, 200.0]
2016-01-05 21:00:00	Commissions	Commissions [0.0]
2016-01-05 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_91, DEU.IDX/EUR, BUY, 80.0]
2016-01-05 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_91, FRA.IDX/EUR, SELL, 200.0]
2016-01-06 21:00:00	Commissions	Commissions [0.0]
2016-01-06 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_91, DEU.IDX/EUR, BUY, 80.0]
2016-01-06 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_91, FRA.IDX/EUR, SELL, 200.0]
2016-01-07 21:00:00	Commissions	Commissions [0.0]
2016-01-07	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_91, DEU.IDX/EUR, BUY, 80.0]

21:00:00		
2016-01-07 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_91, FRA.IDX/EUR, SELL, 200.0]
2016-01-08 21:00:00	Commissions	Commissions [0.0]
2016-01-08 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_91, DEU.IDX/EUR, BUY, 80.0]
2016-01-08 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_91, FRA.IDX/EUR, SELL, 200.0]
2016-01-11 21:00:00	Commissions	Commissions [0.0]
2016-01-11 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_91, DEU.IDX/EUR, BUY, 80.0]
2016-01-11 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_91, FRA.IDX/EUR, SELL, 200.0]
2016-01-12 08:42:00	Order closed	Order [R110_0_A_Fascia_91, DEU.IDX/EUR, BUY, 80.0 at 10369.924] closed in result of strategy request, amount 80.0 at 9938.938
2016-01-12 08:42:00	Order closed	Order [R110_0_B_Fascia_91, FRA.IDX/EUR, SELL, 200.0 at 4525.8] closed in result of strategy request, amount 200.0 at 4344.5
2016-01-12 08:45:00	Order submitted	Order [R110_0_A_Fascia_92, DEU.IDX/EUR, SELL, 80.0 at 0.0] submitted by the strategy
2016-01-12 08:45:00	Order submitted	Order [R110_0_B_Fascia_92, FRA.IDX/EUR, BUY, 200.0 at 0.0] submitted by the strategy
2016-01-12 08:45:00	Order filled	Order [R110_0_A_Fascia_92, DEU.IDX/EUR, SELL, 80.0 at 9918.883] filled
2016-01-12 08:45:00	Order filled	Order [R110_0_B_Fascia_92, FRA.IDX/EUR, BUY, 200.0 at 4338.8] filled
2016-01-12 10:38:00	Order closed	Order [R110_0_A_Fascia_92, DEU.IDX/EUR, SELL, 80.0 at 9918.883] closed in result of strategy request, amount 80.0 at 10051.327
2016-01-12 10:38:00	Order closed	Order [R110_0_B_Fascia_92, FRA.IDX/EUR, BUY, 200.0 at 4338.8] closed in result of strategy request, amount 200.0 at 4399.99
2016-01-12	Order	Order [R110_0_A_Fascia_93, DEU.IDX/EUR, SELL, 80.0 at 0.0] submitted by the strategy

10:55:00	submitted	
2016-01-12 10:55:00	Order submitted	Order [R110_0_B_Fascia_93, FRA.IDX/EUR, BUY, 200.0 at 0.0] submitted by the strategy
2016-01-12 10:55:00	Order filled	Order [R110_0_A_Fascia_93, DEU.IDX/EUR, SELL, 80.0 at 10051.936] filled
2016-01-12 10:55:00	Order filled	Order [R110_0_B_Fascia_93, FRA.IDX/EUR, BUY, 200.0 at 4404.82] filled
2016-01-12 13:12:00	Order closed	Order [R110_0_A_Fascia_93, DEU.IDX/EUR, SELL, 80.0 at 10051.936] closed in result of strategy request, amount 80.0 at 10064.591
2016-01-12 13:12:00	Order closed	Order [R110_0_B_Fascia_93, FRA.IDX/EUR, BUY, 200.0 at 4404.82] closed in result of strategy request, amount 200.0 at 4418.0
2016-01-12 13:25:00	Order submitted	Order [R110_0_A_Fascia_94, DEU.IDX/EUR, SELL, 80.0 at 0.0] submitted by the strategy
2016-01-12 13:25:00	Order submitted	Order [R110_0_B_Fascia_94, FRA.IDX/EUR, BUY, 200.0 at 0.0] submitted by the strategy
2016-01-12 13:25:00	Order filled	Order [R110_0_A_Fascia_94, DEU.IDX/EUR, SELL, 80.0 at 10073.654] filled
2016-01-12 13:25:00	Order filled	Order [R110_0_B_Fascia_94, FRA.IDX/EUR, BUY, 200.0 at 4421.5] filled
2016-01-12 21:00:00	Commissions	Commissions [174.94]
2016-01-12 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_94, DEU.IDX/EUR, SELL, 80.0]
2016-01-12 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_94, FRA.IDX/EUR, BUY, 200.0]
2016-01-13 08:43:00	Order closed	Order [R110_0_A_Fascia_94, DEU.IDX/EUR, SELL, 80.0 at 10073.654] closed in result of strategy request, amount 80.0 at 10107.008
2016-01-13 08:43:00	Order closed	Order [R110_0_B_Fascia_94, FRA.IDX/EUR, BUY, 200.0 at 4421.5] closed in result of strategy request, amount 200.0 at 4443.04
2016-01-13 09:00:00	Order submitted	Order [R110_0_A_Fascia_95, DEU.IDX/EUR, SELL, 80.0 at 0.0] submitted by the strategy
2016-01-13	Order	Order [R110_0_B_Fascia_95, FRA.IDX/EUR, BUY, 200.0 at 0.0] submitted by the strategy

09:00:00	submitted	
2016-01-13 09:00:00	Order filled	Order [R110_0_A_Fascia_95, DEU.IDX/EUR, SELL, 80.0 at 10141.988] filled
2016-01-13 09:00:00	Order filled	Order [R110_0_B_Fascia_95, FRA.IDX/EUR, BUY, 200.0 at 4455.82] filled
2016-01-13 10:45:00	Order closed	Order [R110_0_A_Fascia_95, DEU.IDX/EUR, SELL, 80.0 at 10141.988] closed in result of strategy request, amount 80.0 at 10118.331
2016-01-13 10:45:00	Order closed	Order [R110_0_B_Fascia_95, FRA.IDX/EUR, BUY, 200.0 at 4455.82] closed in result of strategy request, amount 200.0 at 4454.73
2016-01-13 10:50:00	Order submitted	Order [R110_0_A_Fascia_96, DEU.IDX/EUR, SELL, 80.0 at 0.0] submitted by the strategy
2016-01-13 10:50:00	Order submitted	Order [R110_0_B_Fascia_96, FRA.IDX/EUR, BUY, 200.0 at 0.0] submitted by the strategy
2016-01-13 10:50:00	Order filled	Order [R110_0_A_Fascia_96, DEU.IDX/EUR, SELL, 80.0 at 10109.923] filled
2016-01-13 10:50:00	Order filled	Order [R110_0_B_Fascia_96, FRA.IDX/EUR, BUY, 200.0 at 4451.74] filled
2016-01-13 21:00:00	Commissions	Commissions [118.39]
2016-01-13 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_96, DEU.IDX/EUR, SELL, 80.0]
2016-01-13 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_96, FRA.IDX/EUR, BUY, 200.0]
2016-01-14 21:00:00	Commissions	Commissions [0.0]
2016-01-14 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_96, DEU.IDX/EUR, SELL, 80.0]
2016-01-14 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_96, FRA.IDX/EUR, BUY, 200.0]
2016-01-15 21:00:00	Commissions	Commissions [0.0]
2016-01-15	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_96, DEU.IDX/EUR, SELL, 80.0]

21:00:00		
2016-01-15 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_96, FRA.IDX/EUR, BUY, 200.0]
2016-01-18 21:00:00	Commissions	Commissions [0.0]
2016-01-18 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_96, DEU.IDX/EUR, SELL, 80.0]
2016-01-18 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_96, FRA.IDX/EUR, BUY, 200.0]
2016-01-19 21:00:00	Commissions	Commissions [0.0]
2016-01-19 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_96, DEU.IDX/EUR, SELL, 80.0]
2016-01-19 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_96, FRA.IDX/EUR, BUY, 200.0]
2016-01-20 21:00:00	Commissions	Commissions [0.0]
2016-01-20 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_96, DEU.IDX/EUR, SELL, 80.0]
2016-01-20 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_96, FRA.IDX/EUR, BUY, 200.0]
2016-01-21 21:00:00	Commissions	Commissions [0.0]
2016-01-21 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_96, DEU.IDX/EUR, SELL, 80.0]
2016-01-21 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_96, FRA.IDX/EUR, BUY, 200.0]
2016-01-22 09:13:00	Order closed	Order [R110_0_A_Fascia_96, DEU.IDX/EUR, SELL, 80.0 at 10109.923] closed in result of strategy request, amount 80.0 at 9786.046
2016-01-22 09:13:00	Order closed	Order [R110_0_B_Fascia_96, FRA.IDX/EUR, BUY, 200.0 at 4451.74] closed in result of strategy request, amount 200.0 at 4330.2
2016-01-22	Order	Order [R110_0_A_Fascia_97, DEU.IDX/EUR, SELL, 80.0 at 0.0] submitted by the strategy

09:15:00	submitted	
2016-01-22 09:15:00	Order submitted	Order [R110_0_B_Fascia_97, FRA.IDX/EUR, BUY, 200.0 at 0.0] submitted by the strategy
2016-01-22 09:15:00	Order filled	Order [R110_0_A_Fascia_97, DEU.IDX/EUR, SELL, 80.0 at 9788.326] filled
2016-01-22 09:15:00	Order filled	Order [R110_0_B_Fascia_97, FRA.IDX/EUR, BUY, 200.0 at 4334.3] filled
2016-01-22 09:39:00	Order closed	Order [R110_0_A_Fascia_97, DEU.IDX/EUR, SELL, 80.0 at 9788.326] closed in result of strategy request, amount 80.0 at 9748.926
2016-01-22 09:39:00	Order closed	Order [R110_0_B_Fascia_97, FRA.IDX/EUR, BUY, 200.0 at 4334.3] closed in result of strategy request, amount 200.0 at 4326.7
2016-01-22 09:50:00	Order submitted	Order [R110_0_A_Fascia_98, DEU.IDX/EUR, BUY, 80.0 at 0.0] submitted by the strategy
2016-01-22 09:50:00	Order submitted	Order [R110_0_B_Fascia_98, FRA.IDX/EUR, SELL, 200.0 at 0.0] submitted by the strategy
2016-01-22 09:50:00	Order filled	Order [R110_0_A_Fascia_98, DEU.IDX/EUR, BUY, 80.0 at 9748.957] filled
2016-01-22 09:50:00	Order filled	Order [R110_0_B_Fascia_98, FRA.IDX/EUR, SELL, 200.0 at 4329.69] filled
2016-01-22 21:00:00	Commissions	Commissions [113.84]
2016-01-22 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_98, DEU.IDX/EUR, BUY, 80.0]
2016-01-22 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_98, FRA.IDX/EUR, SELL, 200.0]
2016-01-25 08:25:00	Order closed	Order [R110_0_A_Fascia_98, DEU.IDX/EUR, BUY, 80.0 at 9748.957] closed in result of strategy request, amount 80.0 at 9729.947
2016-01-25 08:25:00	Order closed	Order [R110_0_B_Fascia_98, FRA.IDX/EUR, SELL, 200.0 at 4329.69] closed in result of strategy request, amount 200.0 at 4313.5
2016-01-25 08:35:00	Order submitted	Order [R110_0_A_Fascia_99, DEU.IDX/EUR, BUY, 80.0 at 0.0] submitted by the strategy
2016-01-25	Order	Order [R110_0_B_Fascia_99, FRA.IDX/EUR, SELL, 200.0 at 0.0] submitted by the strategy

08:35:00	submitted	
2016-01-25 08:35:00	Order filled	Order [R110_0_A_Fascia_99, DEU.IDX/EUR, BUY, 80.0 at 9747.813] filled
2016-01-25 08:35:00	Order filled	Order [R110_0_B_Fascia_99, FRA.IDX/EUR, SELL, 200.0 at 4324.8] filled
2016-01-25 14:45:00	Order closed	Order [R110_0_A_Fascia_99, DEU.IDX/EUR, BUY, 80.0 at 9747.813] closed in result of strategy request, amount 80.0 at 9713.871
2016-01-25 14:45:00	Order closed	Order [R110_0_B_Fascia_99, FRA.IDX/EUR, SELL, 200.0 at 4324.8] closed in result of strategy request, amount 200.0 at 4303.0
2016-01-25 14:55:00	Order submitted	Order [R110_0_A_Fascia_100, DEU.IDX/EUR, BUY, 80.0 at 0.0] submitted by the strategy
2016-01-25 14:55:00	Order submitted	Order [R110_0_B_Fascia_100, FRA.IDX/EUR, SELL, 200.0 at 0.0] submitted by the strategy
2016-01-25 14:55:00	Order filled	Order [R110_0_A_Fascia_100, DEU.IDX/EUR, BUY, 80.0 at 9712.104] filled
2016-01-25 14:55:00	Order filled	Order [R110_0_B_Fascia_100, FRA.IDX/EUR, SELL, 200.0 at 4302.0] filled
2016-01-25 20:45:00	Order closed	Order [R110_0_A_Fascia_100, DEU.IDX/EUR, BUY, 80.0 at 9712.104] closed in result of strategy request, amount 80.0 at 9678.953
2016-01-25 20:45:00	Order closed	Order [R110_0_B_Fascia_100, FRA.IDX/EUR, SELL, 200.0 at 4302.0] closed in result of strategy request, amount 200.0 at 4280.0
2016-01-25 21:00:00	Commissions	Commissions [142.26]
2016-01-26 07:20:00	Order submitted	Order [R110_0_A_Fascia_101, DEU.IDX/EUR, BUY, 80.0 at 0.0] submitted by the strategy
2016-01-26 07:20:00	Order submitted	Order [R110_0_B_Fascia_101, FRA.IDX/EUR, SELL, 200.0 at 0.0] submitted by the strategy
2016-01-26 07:20:00	Order filled	Order [R110_0_A_Fascia_101, DEU.IDX/EUR, BUY, 80.0 at 9602.466] filled
2016-01-26 07:20:00	Order filled	Order [R110_0_B_Fascia_101, FRA.IDX/EUR, SELL, 200.0 at 4245.3] filled
2016-01-26	Order closed	Order [R110_0_A_Fascia_101, DEU.IDX/EUR, BUY, 80.0 at 9602.466] closed in result of strategy request, amount

08:48:00		80.0 at 9597.929
2016-01-26 08:48:00	Order closed	Order [R110_0_B_Fascia_101, FRA.IDX/EUR, SELL, 200.0 at 4245.3] closed in result of strategy request, amount 200.0 at 4234.92
2016-01-26 09:05:00	Order submitted	Order [R110_0_A_Fascia_102, DEU.IDX/EUR, SELL, 80.0 at 0.0] submitted by the strategy
2016-01-26 09:05:00	Order submitted	Order [R110_0_B_Fascia_102, FRA.IDX/EUR, BUY, 200.0 at 0.0] submitted by the strategy
2016-01-26 09:05:00	Order filled	Order [R110_0_A_Fascia_102, DEU.IDX/EUR, SELL, 80.0 at 9607.973] filled
2016-01-26 09:05:00	Order filled	Order [R110_0_B_Fascia_102, FRA.IDX/EUR, BUY, 200.0 at 4243.0] filled
2016-01-26 10:01:00	Order closed	Order [R110_0_A_Fascia_102, DEU.IDX/EUR, SELL, 80.0 at 9607.973] closed in result of strategy request, amount 80.0 at 9655.078
2016-01-26 10:01:00	Order closed	Order [R110_0_B_Fascia_102, FRA.IDX/EUR, BUY, 200.0 at 4243.0] closed in result of strategy request, amount 200.0 at 4270.0
2016-01-26 10:20:00	Order submitted	Order [R110_0_A_Fascia_103, DEU.IDX/EUR, SELL, 80.0 at 0.0] submitted by the strategy
2016-01-26 10:20:00	Order submitted	Order [R110_0_B_Fascia_103, FRA.IDX/EUR, BUY, 200.0 at 0.0] submitted by the strategy
2016-01-26 10:20:00	Order filled	Order [R110_0_A_Fascia_103, DEU.IDX/EUR, SELL, 80.0 at 9662.79] filled
2016-01-26 10:20:00	Order filled	Order [R110_0_B_Fascia_103, FRA.IDX/EUR, BUY, 200.0 at 4273.86] filled
2016-01-26 11:17:00	Order closed	Order [R110_0_A_Fascia_103, DEU.IDX/EUR, SELL, 80.0 at 9662.79] closed in result of strategy request, amount 80.0 at 9702.088
2016-01-26 11:17:00	Order closed	Order [R110_0_B_Fascia_103, FRA.IDX/EUR, BUY, 200.0 at 4273.86] closed in result of strategy request, amount 200.0 at 4297.93
2016-01-26 11:20:00	Order submitted	Order [R110_0_A_Fascia_104, DEU.IDX/EUR, SELL, 80.0 at 0.0] submitted by the strategy
2016-01-26 11:20:00	Order submitted	Order [R110_0_B_Fascia_104, FRA.IDX/EUR, BUY, 200.0 at 0.0] submitted by the strategy
2016-01-26	Order filled	Order [R110_0_A_Fascia_104, DEU.IDX/EUR, SELL, 80.0 at 9687.79] filled

11:20:00		
2016-01-26 11:20:00	Order filled	Order [R110_0_B_Fascia_104, FRA.IDX/EUR, BUY, 200.0 at 4291.8] filled
2016-01-26 12:12:00	Order closed	Order [R110_0_A_Fascia_104, DEU.IDX/EUR, SELL, 80.0 at 9687.79] closed in result of strategy request, amount 80.0 at 9730.039
2016-01-26 12:12:00	Order closed	Order [R110_0_B_Fascia_104, FRA.IDX/EUR, BUY, 200.0 at 4291.8] closed in result of strategy request, amount 200.0 at 4317.0
2016-01-26 12:20:00	Order submitted	Order [R110_0_A_Fascia_105, DEU.IDX/EUR, SELL, 80.0 at 0.0] submitted by the strategy
2016-01-26 12:20:00	Order submitted	Order [R110_0_B_Fascia_105, FRA.IDX/EUR, BUY, 200.0 at 0.0] submitted by the strategy
2016-01-26 12:20:00	Order filled	Order [R110_0_A_Fascia_105, DEU.IDX/EUR, SELL, 80.0 at 9724.882] filled
2016-01-26 12:20:00	Order filled	Order [R110_0_B_Fascia_105, FRA.IDX/EUR, BUY, 200.0 at 4315.26] filled
2016-01-26 21:00:00	Commissions	Commissions [254.64]
2016-01-26 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_105, DEU.IDX/EUR, SELL, 80.0]
2016-01-26 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_105, FRA.IDX/EUR, BUY, 200.0]
2016-01-27 08:02:00	Order closed	Order [R110_0_A_Fascia_105, DEU.IDX/EUR, SELL, 80.0 at 9724.882] closed in result of strategy request, amount 80.0 at 9788.389
2016-01-27 08:02:00	Order closed	Order [R110_0_B_Fascia_105, FRA.IDX/EUR, BUY, 200.0 at 4315.26] closed in result of strategy request, amount 200.0 at 4349.33
2016-01-27 08:25:00	Order submitted	Order [R110_0_A_Fascia_106, DEU.IDX/EUR, BUY, 80.0 at 0.0] submitted by the strategy
2016-01-27 08:25:00	Order submitted	Order [R110_0_B_Fascia_106, FRA.IDX/EUR, SELL, 200.0 at 0.0] submitted by the strategy
2016-01-27 08:25:00	Order filled	Order [R110_0_A_Fascia_106, DEU.IDX/EUR, BUY, 80.0 at 9780.063] filled
2016-01-27	Order filled	Order [R110_0_B_Fascia_106, FRA.IDX/EUR, SELL, 200.0 at 4349.0] filled

08:25:00		
2016-01-27 09:07:00	Order closed	Order [R110_0_A_Fascia_106, DEU.IDX/EUR, BUY, 80.0 at 9780.063] closed in result of strategy request, amount 80.0 at 9772.991
2016-01-27 09:07:00	Order closed	Order [R110_0_B_Fascia_106, FRA.IDX/EUR, SELL, 200.0 at 4349.0] closed in result of strategy request, amount 200.0 at 4337.81
2016-01-27 09:10:00	Order submitted	Order [R110_0_A_Fascia_107, DEU.IDX/EUR, BUY, 80.0 at 0.0] submitted by the strategy
2016-01-27 09:10:00	Order submitted	Order [R110_0_B_Fascia_107, FRA.IDX/EUR, SELL, 200.0 at 0.0] submitted by the strategy
2016-01-27 09:10:00	Order filled	Order [R110_0_A_Fascia_107, DEU.IDX/EUR, BUY, 80.0 at 9782.08] filled
2016-01-27 09:10:00	Order filled	Order [R110_0_B_Fascia_107, FRA.IDX/EUR, SELL, 200.0 at 4340.8] filled
2016-01-27 14:57:00	Order closed	Order [R110_0_A_Fascia_107, DEU.IDX/EUR, BUY, 80.0 at 9782.08] closed in result of strategy request, amount 80.0 at 9826.894
2016-01-27 14:57:00	Order closed	Order [R110_0_B_Fascia_107, FRA.IDX/EUR, SELL, 200.0 at 4340.8] closed in result of strategy request, amount 200.0 at 4349.8
2016-01-27 15:10:00	Order submitted	Order [R110_0_A_Fascia_108, DEU.IDX/EUR, BUY, 80.0 at 0.0] submitted by the strategy
2016-01-27 15:10:00	Order submitted	Order [R110_0_B_Fascia_108, FRA.IDX/EUR, SELL, 200.0 at 0.0] submitted by the strategy
2016-01-27 15:10:00	Order filled	Order [R110_0_A_Fascia_108, DEU.IDX/EUR, BUY, 80.0 at 9812.009] filled
2016-01-27 15:10:00	Order filled	Order [R110_0_B_Fascia_108, FRA.IDX/EUR, SELL, 200.0 at 4348.58] filled
2016-01-27 21:00:00	Commissions	Commissions [172.82]
2016-01-27 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_108, DEU.IDX/EUR, BUY, 80.0]
2016-01-27 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_108, FRA.IDX/EUR, SELL, 200.0]
2016-01-28	Order closed	Order [R110_0_A_Fascia_108, DEU.IDX/EUR, BUY, 80.0 at 9812.009] closed in result of strategy request, amount

07:07:00		80.0 at 9800.934
2016-01-28 07:07:00	Order closed	Order [R110_0_B_Fascia_108, FRA.IDX/EUR, SELL, 200.0 at 4348.58] closed in result of strategy request, amount 200.0 at 4336.0
2016-01-28 07:35:00	Order submitted	Order [R110_0_A_Fascia_109, DEU.IDX/EUR, SELL, 80.0 at 0.0] submitted by the strategy
2016-01-28 07:35:00	Order submitted	Order [R110_0_B_Fascia_109, FRA.IDX/EUR, BUY, 200.0 at 0.0] submitted by the strategy
2016-01-28 07:35:00	Order filled	Order [R110_0_A_Fascia_109, DEU.IDX/EUR, SELL, 80.0 at 9816.856] filled
2016-01-28 07:35:00	Order filled	Order [R110_0_B_Fascia_109, FRA.IDX/EUR, BUY, 200.0 at 4352.0] filled
2016-01-28 08:05:00	Order closed	Order [R110_0_A_Fascia_109, DEU.IDX/EUR, SELL, 80.0 at 9816.856] closed in result of strategy request, amount 80.0 at 9821.038
2016-01-28 08:05:00	Order closed	Order [R110_0_B_Fascia_109, FRA.IDX/EUR, BUY, 200.0 at 4352.0] closed in result of strategy request, amount 200.0 at 4364.4
2016-01-28 08:30:00	Order submitted	Order [R110_0_A_Fascia_110, DEU.IDX/EUR, SELL, 80.0 at 0.0] submitted by the strategy
2016-01-28 08:30:00	Order submitted	Order [R110_0_B_Fascia_110, FRA.IDX/EUR, BUY, 200.0 at 0.0] submitted by the strategy
2016-01-28 08:30:00	Order filled	Order [R110_0_A_Fascia_110, DEU.IDX/EUR, SELL, 80.0 at 9881.995] filled
2016-01-28 08:30:00	Order filled	Order [R110_0_B_Fascia_110, FRA.IDX/EUR, BUY, 200.0 at 4390.8] filled
2016-01-28 08:54:00	Order closed	Order [R110_0_A_Fascia_110, DEU.IDX/EUR, SELL, 80.0 at 9881.995] closed in result of strategy request, amount 80.0 at 9892.036
2016-01-28 08:54:00	Order closed	Order [R110_0_B_Fascia_110, FRA.IDX/EUR, BUY, 200.0 at 4390.8] closed in result of strategy request, amount 200.0 at 4404.09
2016-01-28 09:30:00	Order submitted	Order [R110_0_A_Fascia_111, DEU.IDX/EUR, BUY, 80.0 at 0.0] submitted by the strategy
2016-01-28 09:30:00	Order submitted	Order [R110_0_B_Fascia_111, FRA.IDX/EUR, SELL, 200.0 at 0.0] submitted by the strategy
2016-01-28	Order filled	Order [R110_0_A_Fascia_111, DEU.IDX/EUR, BUY, 80.0 at 9848.039] filled

09:30:00		
2016-01-28 09:30:00	Order filled	Order [R110_0_B_Fascia_111, FRA.IDX/EUR, SELL, 200.0 at 4387.38] filled
2016-01-28 11:02:00	Order closed	Order [R110_0_A_Fascia_111, DEU.IDX/EUR, BUY, 80.0 at 9848.039] closed in result of strategy request, amount 80.0 at 9804.944
2016-01-28 11:02:00	Order closed	Order [R110_0_B_Fascia_111, FRA.IDX/EUR, SELL, 200.0 at 4387.38] closed in result of strategy request, amount 200.0 at 4361.3
2016-01-28 11:30:00	Order submitted	Order [R110_0_A_Fascia_112, DEU.IDX/EUR, BUY, 80.0 at 0.0] submitted by the strategy
2016-01-28 11:30:00	Order submitted	Order [R110_0_B_Fascia_112, FRA.IDX/EUR, SELL, 200.0 at 0.0] submitted by the strategy
2016-01-28 11:30:00	Order filled	Order [R110_0_A_Fascia_112, DEU.IDX/EUR, BUY, 80.0 at 9786.084] filled
2016-01-28 11:30:00	Order filled	Order [R110_0_B_Fascia_112, FRA.IDX/EUR, SELL, 200.0 at 4350.8] filled
2016-01-28 21:00:00	Commissions	Commissions [232.51]
2016-01-28 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_112, DEU.IDX/EUR, BUY, 80.0]
2016-01-28 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_112, FRA.IDX/EUR, SELL, 200.0]
2016-01-29 21:00:00	Commissions	Commissions [0.0]
2016-01-29 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_112, DEU.IDX/EUR, BUY, 80.0]
2016-01-29 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_112, FRA.IDX/EUR, SELL, 200.0]
2016-02-01 21:00:00	Commissions	Commissions [0.0]
2016-02-01 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_112, DEU.IDX/EUR, BUY, 80.0]
2016-02-01	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_112, FRA.IDX/EUR, SELL, 200.0]

21:00:00		
2016-02-02 21:00:00	Commissions	Commissions [0.0]
2016-02-02 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_112, DEU.IDX/EUR, BUY, 80.0]
2016-02-02 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_112, FRA.IDX/EUR, SELL, 200.0]
2016-02-03 21:00:00	Commissions	Commissions [0.0]
2016-02-03 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_112, DEU.IDX/EUR, BUY, 80.0]
2016-02-03 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_112, FRA.IDX/EUR, SELL, 200.0]
2016-02-04 21:00:00	Commissions	Commissions [0.0]
2016-02-04 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_112, DEU.IDX/EUR, BUY, 80.0]
2016-02-04 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_112, FRA.IDX/EUR, SELL, 200.0]
2016-02-05 21:00:00	Commissions	Commissions [0.0]
2016-02-05 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_112, DEU.IDX/EUR, BUY, 80.0]
2016-02-05 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_112, FRA.IDX/EUR, SELL, 200.0]
2016-02-08 21:00:00	Commissions	Commissions [0.0]
2016-02-08 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_112, DEU.IDX/EUR, BUY, 80.0]
2016-02-08 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_112, FRA.IDX/EUR, SELL, 200.0]
2016-02-09	Commissions	Commissions [0.0]

21:00:00		
2016-02-09 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_112, DEU.IDX/EUR, BUY, 80.0]
2016-02-09 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_112, FRA.IDX/EUR, SELL, 200.0]
2016-02-10 21:00:00	Commissions	Commissions [0.0]
2016-02-10 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_112, DEU.IDX/EUR, BUY, 80.0]
2016-02-10 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_112, FRA.IDX/EUR, SELL, 200.0]
2016-02-11 08:19:00	Order closed	Order [R110_0_A_Fascia_112, DEU.IDX/EUR, BUY, 80.0 at 9786.084] closed in result of strategy request, amount 80.0 at 8834.058
2016-02-11 08:19:00	Order closed	Order [R110_0_B_Fascia_112, FRA.IDX/EUR, SELL, 200.0 at 4350.8] closed in result of strategy request, amount 200.0 at 3960.8
2016-02-11 08:45:00	Order submitted	Order [R110_0_A_Fascia_113, DEU.IDX/EUR, BUY, 80.0 at 0.0] submitted by the strategy
2016-02-11 08:45:00	Order submitted	Order [R110_0_B_Fascia_113, FRA.IDX/EUR, SELL, 200.0 at 0.0] submitted by the strategy
2016-02-11 08:45:00	Order filled	Order [R110_0_A_Fascia_113, DEU.IDX/EUR, BUY, 80.0 at 8774.012] filled
2016-02-11 08:45:00	Order filled	Order [R110_0_B_Fascia_113, FRA.IDX/EUR, SELL, 200.0 at 3934.0] filled
2016-02-11 09:10:00	Order closed	Order [R110_0_A_Fascia_113, DEU.IDX/EUR, BUY, 80.0 at 8774.012] closed in result of strategy request, amount 80.0 at 8741.577
2016-02-11 09:10:00	Order closed	Order [R110_0_B_Fascia_113, FRA.IDX/EUR, SELL, 200.0 at 3934.0] closed in result of strategy request, amount 200.0 at 3911.8
2016-02-11 09:10:00	Order submitted	Order [R110_0_A_Fascia_114, DEU.IDX/EUR, BUY, 80.0 at 0.0] submitted by the strategy
2016-02-11 09:10:00	Order submitted	Order [R110_0_B_Fascia_114, FRA.IDX/EUR, SELL, 200.0 at 0.0] submitted by the strategy
2016-02-11	Order filled	Order [R110_0_A_Fascia_114, DEU.IDX/EUR, BUY, 80.0 at 8742.954] filled

09:10:00		
2016-02-11 09:10:00	Order filled	Order [R110_0_B_Fascia_114, FRA.IDX/EUR, SELL, 200.0 at 3910.8] filled
2016-02-11 09:51:00	Order closed	Order [R110_0_A_Fascia_114, DEU.IDX/EUR, BUY, 80.0 at 8742.954] closed in result of strategy request, amount 80.0 at 8746.711
2016-02-11 09:51:00	Order closed	Order [R110_0_B_Fascia_114, FRA.IDX/EUR, SELL, 200.0 at 3910.8] closed in result of strategy request, amount 200.0 at 3904.3
2016-02-11 10:10:00	Order submitted	Order [R110_0_A_Fascia_115, DEU.IDX/EUR, SELL, 80.0 at 0.0] submitted by the strategy
2016-02-11 10:10:00	Order submitted	Order [R110_0_B_Fascia_115, FRA.IDX/EUR, BUY, 200.0 at 0.0] submitted by the strategy
2016-02-11 10:10:00	Order filled	Order [R110_0_A_Fascia_115, DEU.IDX/EUR, SELL, 80.0 at 8758.338] filled
2016-02-11 10:10:00	Order filled	Order [R110_0_B_Fascia_115, FRA.IDX/EUR, BUY, 200.0 at 3910.8] filled
2016-02-11 21:00:00	Commissions	Commissions [161.54]
2016-02-11 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_115, DEU.IDX/EUR, SELL, 80.0]
2016-02-11 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_115, FRA.IDX/EUR, BUY, 200.0]
2016-02-12 21:00:00	Commissions	Commissions [0.0]
2016-02-12 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_115, DEU.IDX/EUR, SELL, 80.0]
2016-02-12 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_115, FRA.IDX/EUR, BUY, 200.0]
2016-02-15 07:01:00	Order closed	Order [R110_0_A_Fascia_115, DEU.IDX/EUR, SELL, 80.0 at 8758.338] closed in result of strategy request, amount 80.0 at 9125.03
2016-02-15 07:01:00	Order closed	Order [R110_0_B_Fascia_115, FRA.IDX/EUR, BUY, 200.0 at 3910.8] closed in result of strategy request, amount 200.0 at 4071.5
2016-02-15	Order	Order [R110_0_A_Fascia_116, DEU.IDX/EUR, BUY, 80.0 at 0.0] submitted by the strategy

07:05:00	submitted	
2016-02-15 07:05:00	Order submitted	Order [R110_0_B_Fascia_116, FRA.IDX/EUR, SELL, 200.0 at 0.0] submitted by the strategy
2016-02-15 07:05:00	Order filled	Order [R110_0_A_Fascia_116, DEU.IDX/EUR, BUY, 80.0 at 9164.09] filled
2016-02-15 07:05:00	Order filled	Order [R110_0_B_Fascia_116, FRA.IDX/EUR, SELL, 200.0 at 4079.25] filled
2016-02-15 21:00:00	Commissions	Commissions [55.2]
2016-02-15 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_116, DEU.IDX/EUR, BUY, 80.0]
2016-02-15 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_116, FRA.IDX/EUR, SELL, 200.0]
2016-02-16 21:00:00	Commissions	Commissions [0.0]
2016-02-16 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_116, DEU.IDX/EUR, BUY, 80.0]
2016-02-16 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_116, FRA.IDX/EUR, SELL, 200.0]
2016-02-17 21:00:00	Commissions	Commissions [0.0]
2016-02-17 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_116, DEU.IDX/EUR, BUY, 80.0]
2016-02-17 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_116, FRA.IDX/EUR, SELL, 200.0]
2016-02-18 21:00:00	Commissions	Commissions [0.0]
2016-02-18 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_116, DEU.IDX/EUR, BUY, 80.0]
2016-02-18 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_116, FRA.IDX/EUR, SELL, 200.0]
2016-02-19	Commissions	Commissions [0.0]

21:00:00		
2016-02-19 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_116, DEU.IDX/EUR, BUY, 80.0]
2016-02-19 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_116, FRA.IDX/EUR, SELL, 200.0]
2016-02-22 21:00:00	Commissions	Commissions [0.0]
2016-02-22 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_116, DEU.IDX/EUR, BUY, 80.0]
2016-02-22 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_116, FRA.IDX/EUR, SELL, 200.0]
2016-02-23 21:00:00	Commissions	Commissions [0.0]
2016-02-23 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_116, DEU.IDX/EUR, BUY, 80.0]
2016-02-23 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_116, FRA.IDX/EUR, SELL, 200.0]
2016-02-24 21:00:00	Commissions	Commissions [0.0]
2016-02-24 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_116, DEU.IDX/EUR, BUY, 80.0]
2016-02-24 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_116, FRA.IDX/EUR, SELL, 200.0]
2016-02-25 21:00:00	Commissions	Commissions [0.0]
2016-02-25 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_116, DEU.IDX/EUR, BUY, 80.0]
2016-02-25 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_116, FRA.IDX/EUR, SELL, 200.0]
2016-02-26 21:00:00	Commissions	Commissions [0.0]
2016-02-26	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_116, DEU.IDX/EUR, BUY, 80.0]

21:00:00		
2016-02-26 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_116, FRA.IDX/EUR, SELL, 200.0]
2016-02-29 21:00:00	Commissions	Commissions [0.0]
2016-02-29 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_116, DEU.IDX/EUR, BUY, 80.0]
2016-02-29 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_116, FRA.IDX/EUR, SELL, 200.0]
2016-03-01 21:00:00	Commissions	Commissions [0.0]
2016-03-01 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_116, DEU.IDX/EUR, BUY, 80.0]
2016-03-01 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_116, FRA.IDX/EUR, SELL, 200.0]
2016-03-02 21:00:00	Commissions	Commissions [0.0]
2016-03-02 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_116, DEU.IDX/EUR, BUY, 80.0]
2016-03-02 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_116, FRA.IDX/EUR, SELL, 200.0]
2016-03-03 21:00:00	Commissions	Commissions [0.0]
2016-03-03 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_116, DEU.IDX/EUR, BUY, 80.0]
2016-03-03 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_116, FRA.IDX/EUR, SELL, 200.0]
2016-03-04 21:00:00	Commissions	Commissions [0.0]
2016-03-04 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_116, DEU.IDX/EUR, BUY, 80.0]
2016-03-04	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_116, FRA.IDX/EUR, SELL, 200.0]

21:00:00		
2016-03-07 21:00:00	Commissions	Commissions [0.0]
2016-03-07 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_116, DEU.IDX/EUR, BUY, 80.0]
2016-03-07 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_116, FRA.IDX/EUR, SELL, 200.0]
2016-03-08 21:00:00	Commissions	Commissions [0.0]
2016-03-08 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_116, DEU.IDX/EUR, BUY, 80.0]
2016-03-08 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_116, FRA.IDX/EUR, SELL, 200.0]
2016-03-09 21:00:00	Commissions	Commissions [0.0]
2016-03-09 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_116, DEU.IDX/EUR, BUY, 80.0]
2016-03-09 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_116, FRA.IDX/EUR, SELL, 200.0]
2016-03-10 21:00:00	Commissions	Commissions [0.0]
2016-03-10 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_116, DEU.IDX/EUR, BUY, 80.0]
2016-03-10 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_116, FRA.IDX/EUR, SELL, 200.0]
2016-03-11 21:00:00	Commissions	Commissions [0.0]
2016-03-11 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_116, DEU.IDX/EUR, BUY, 80.0]
2016-03-11 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_116, FRA.IDX/EUR, SELL, 200.0]
2016-03-14	Commissions	Commissions [0.0]

21:00:00		
2016-03-14 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_116, DEU.IDX/EUR, BUY, 80.0]
2016-03-14 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_116, FRA.IDX/EUR, SELL, 200.0]
2016-03-15 21:00:00	Commissions	Commissions [0.0]
2016-03-15 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_116, DEU.IDX/EUR, BUY, 80.0]
2016-03-15 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_116, FRA.IDX/EUR, SELL, 200.0]
2016-03-16 21:00:00	Commissions	Commissions [0.0]
2016-03-16 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_116, DEU.IDX/EUR, BUY, 80.0]
2016-03-16 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_116, FRA.IDX/EUR, SELL, 200.0]
2016-03-17 21:00:00	Commissions	Commissions [0.0]
2016-03-17 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_116, DEU.IDX/EUR, BUY, 80.0]
2016-03-17 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_116, FRA.IDX/EUR, SELL, 200.0]
2016-03-18 21:00:00	Commissions	Commissions [0.0]
2016-03-18 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_116, DEU.IDX/EUR, BUY, 80.0]
2016-03-18 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_116, FRA.IDX/EUR, SELL, 200.0]
2016-03-21 21:00:00	Commissions	Commissions [0.0]
2016-03-21	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_116, DEU.IDX/EUR, BUY, 80.0]

21:00:00		
2016-03-21 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_116, FRA.IDX/EUR, SELL, 200.0]
2016-03-22 21:00:00	Commissions	Commissions [0.0]
2016-03-22 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_116, DEU.IDX/EUR, BUY, 80.0]
2016-03-22 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_116, FRA.IDX/EUR, SELL, 200.0]
2016-03-23 11:02:00	Order closed	Order [R110_0_A_Fascia_116, DEU.IDX/EUR, BUY, 80.0 at 9164.09] closed in result of strategy request, amount 80.0 at 10095.796
2016-03-23 11:02:00	Order closed	Order [R110_0_B_Fascia_116, FRA.IDX/EUR, SELL, 200.0 at 4079.25] closed in result of strategy request, amount 200.0 at 4443.44
2016-03-23 11:15:00	Order submitted	Order [R110_0_A_Fascia_117, DEU.IDX/EUR, SELL, 80.0 at 0.0] submitted by the strategy
2016-03-23 11:15:00	Order submitted	Order [R110_0_B_Fascia_117, FRA.IDX/EUR, BUY, 200.0 at 0.0] submitted by the strategy
2016-03-23 11:15:00	Order filled	Order [R110_0_A_Fascia_117, DEU.IDX/EUR, SELL, 80.0 at 10096.052] filled
2016-03-23 11:15:00	Order filled	Order [R110_0_B_Fascia_117, FRA.IDX/EUR, BUY, 200.0 at 4446.7] filled
2016-03-23 12:38:00	Order closed	Order [R110_0_A_Fascia_117, DEU.IDX/EUR, SELL, 80.0 at 10096.052] closed in result of strategy request, amount 80.0 at 10085.234
2016-03-23 12:38:00	Order closed	Order [R110_0_B_Fascia_117, FRA.IDX/EUR, BUY, 200.0 at 4446.7] closed in result of strategy request, amount 200.0 at 4450.8
2016-03-23 12:45:00	Order submitted	Order [R110_0_A_Fascia_118, DEU.IDX/EUR, BUY, 80.0 at 0.0] submitted by the strategy
2016-03-23 12:45:00	Order submitted	Order [R110_0_B_Fascia_118, FRA.IDX/EUR, SELL, 200.0 at 0.0] submitted by the strategy
2016-03-23 12:45:00	Order filled	Order [R110_0_A_Fascia_118, DEU.IDX/EUR, BUY, 80.0 at 10083.213] filled
2016-03-23	Order filled	Order [R110_0_B_Fascia_118, FRA.IDX/EUR, SELL, 200.0 at 4450.0] filled

12:45:00		
2016-03-23 14:39:00	Order closed	Order [R110_0_A_Fascia_118, DEU.IDX/EUR, BUY, 80.0 at 10083.213] closed in result of strategy request, amount 80.0 at 10028.569
2016-03-23 14:39:00	Order closed	Order [R110_0_B_Fascia_118, FRA.IDX/EUR, SELL, 200.0 at 4450.0] closed in result of strategy request, amount 200.0 at 4419.1
2016-03-23 14:45:00	Order submitted	Order [R110_0_A_Fascia_119, DEU.IDX/EUR, BUY, 80.0 at 0.0] submitted by the strategy
2016-03-23 14:45:00	Order submitted	Order [R110_0_B_Fascia_119, FRA.IDX/EUR, SELL, 200.0 at 0.0] submitted by the strategy
2016-03-23 14:45:00	Order filled	Order [R110_0_A_Fascia_119, DEU.IDX/EUR, BUY, 80.0 at 10031.435] filled
2016-03-23 14:45:00	Order filled	Order [R110_0_B_Fascia_119, FRA.IDX/EUR, SELL, 200.0 at 4419.5] filled
2016-03-23 21:00:00	Commissions	Commissions [181.75]
2016-03-23 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_119, DEU.IDX/EUR, BUY, 80.0]
2016-03-23 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_119, FRA.IDX/EUR, SELL, 200.0]
2016-03-24 08:19:00	Order closed	Order [R110_0_A_Fascia_119, DEU.IDX/EUR, BUY, 80.0 at 10031.435] closed in result of strategy request, amount 80.0 at 9964.347
2016-03-24 08:19:00	Order closed	Order [R110_0_B_Fascia_119, FRA.IDX/EUR, SELL, 200.0 at 4419.5] closed in result of strategy request, amount 200.0 at 4382.8
2016-03-24 08:20:00	Order submitted	Order [R110_0_A_Fascia_120, DEU.IDX/EUR, BUY, 80.0 at 0.0] submitted by the strategy
2016-03-24 08:20:00	Order submitted	Order [R110_0_B_Fascia_120, FRA.IDX/EUR, SELL, 200.0 at 0.0] submitted by the strategy
2016-03-24 08:20:00	Order filled	Order [R110_0_A_Fascia_120, DEU.IDX/EUR, BUY, 80.0 at 9970.367] filled
2016-03-24 08:20:00	Order filled	Order [R110_0_B_Fascia_120, FRA.IDX/EUR, SELL, 200.0 at 4384.8] filled
2016-03-24	Order closed	Order [R110_0_A_Fascia_120, DEU.IDX/EUR, BUY, 80.0 at 9970.367] closed in result of strategy request, amount

10:43:00		80.0 at 9881.911
2016-03-24 10:43:00	Order closed	Order [R110_0_B_Fascia_120, FRA.IDX/EUR, SELL, 200.0 at 4384.8] closed in result of strategy request, amount 200.0 at 4341.3
2016-03-24 10:45:00	Order submitted	Order [R110_0_A_Fascia_121, DEU.IDX/EUR, BUY, 80.0 at 0.0] submitted by the strategy
2016-03-24 10:45:00	Order submitted	Order [R110_0_B_Fascia_121, FRA.IDX/EUR, SELL, 200.0 at 0.0] submitted by the strategy
2016-03-24 10:45:00	Order filled	Order [R110_0_A_Fascia_121, DEU.IDX/EUR, BUY, 80.0 at 9890.07] filled
2016-03-24 10:45:00	Order filled	Order [R110_0_B_Fascia_121, FRA.IDX/EUR, SELL, 200.0 at 4343.5] filled
2016-03-24 13:20:00	Order closed	Order [R110_0_A_Fascia_121, DEU.IDX/EUR, BUY, 80.0 at 9890.07] closed in result of strategy request, amount 80.0 at 9872.49
2016-03-24 13:20:00	Order closed	Order [R110_0_B_Fascia_121, FRA.IDX/EUR, SELL, 200.0 at 4343.5] closed in result of strategy request, amount 200.0 at 4328.1
2016-03-24 13:50:00	Order submitted	Order [R110_0_A_Fascia_122, DEU.IDX/EUR, SELL, 80.0 at 0.0] submitted by the strategy
2016-03-24 13:50:00	Order submitted	Order [R110_0_B_Fascia_122, FRA.IDX/EUR, BUY, 200.0 at 0.0] submitted by the strategy
2016-03-24 13:50:00	Order filled	Order [R110_0_A_Fascia_122, DEU.IDX/EUR, SELL, 80.0 at 9885.498] filled
2016-03-24 13:50:00	Order filled	Order [R110_0_B_Fascia_122, FRA.IDX/EUR, BUY, 200.0 at 4334.3] filled
2016-03-24 16:03:00	Order closed	Order [R110_0_A_Fascia_122, DEU.IDX/EUR, SELL, 80.0 at 9885.498] closed in result of strategy request, amount 80.0 at 9886.052
2016-03-24 16:03:00	Order closed	Order [R110_0_B_Fascia_122, FRA.IDX/EUR, BUY, 200.0 at 4334.3] closed in result of strategy request, amount 200.0 at 4342.8
2016-03-24 21:00:00	Commissions	Commissions [208.11]
2016-03-25 21:00:00	Commissions	Commissions [0.0]
2016-03-28	Commissions	Commissions [0.0]

21:00:00		
2016-03-29 06:35:00	Order submitted	Order [R110_0_A_Fascia_123, DEU.IDX/EUR, BUY, 80.0 at 0.0] submitted by the strategy
2016-03-29 06:35:00	Order submitted	Order [R110_0_B_Fascia_123, FRA.IDX/EUR, SELL, 200.0 at 0.0] submitted by the strategy
2016-03-29 06:35:00	Order filled	Order [R110_0_A_Fascia_123, DEU.IDX/EUR, BUY, 80.0 at 9915.036] filled
2016-03-29 06:35:00	Order filled	Order [R110_0_B_Fascia_123, FRA.IDX/EUR, SELL, 200.0 at 4351.34] filled
2016-03-29 21:00:00	Commissions	Commissions [30.05]
2016-03-29 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_123, DEU.IDX/EUR, BUY, 80.0]
2016-03-29 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_123, FRA.IDX/EUR, SELL, 200.0]
2016-03-30 21:00:00	Commissions	Commissions [0.0]
2016-03-30 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_123, DEU.IDX/EUR, BUY, 80.0]
2016-03-30 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_123, FRA.IDX/EUR, SELL, 200.0]
2016-03-31 21:00:00	Commissions	Commissions [0.0]
2016-03-31 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_123, DEU.IDX/EUR, BUY, 80.0]
2016-03-31 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_123, FRA.IDX/EUR, SELL, 200.0]
2016-04-01 21:00:00	Commissions	Commissions [0.0]
2016-04-01 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_123, DEU.IDX/EUR, BUY, 80.0]
2016-04-01	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_123, FRA.IDX/EUR, SELL, 200.0]

21:00:00		
2016-04-04 21:00:00	Commissions	Commissions [0.0]
2016-04-04 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_123, DEU.IDX/EUR, BUY, 80.0]
2016-04-04 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_123, FRA.IDX/EUR, SELL, 200.0]
2016-04-05 21:00:00	Commissions	Commissions [0.0]
2016-04-05 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_123, DEU.IDX/EUR, BUY, 80.0]
2016-04-05 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_123, FRA.IDX/EUR, SELL, 200.0]
2016-04-06 21:00:00	Commissions	Commissions [0.0]
2016-04-06 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_123, DEU.IDX/EUR, BUY, 80.0]
2016-04-06 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_123, FRA.IDX/EUR, SELL, 200.0]
2016-04-07 21:00:00	Commissions	Commissions [0.0]
2016-04-07 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_123, DEU.IDX/EUR, BUY, 80.0]
2016-04-07 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_123, FRA.IDX/EUR, SELL, 200.0]
2016-04-08 21:00:00	Commissions	Commissions [0.0]
2016-04-08 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_123, DEU.IDX/EUR, BUY, 80.0]
2016-04-08 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_123, FRA.IDX/EUR, SELL, 200.0]
2016-04-11	Commissions	Commissions [0.0]

21:00:00		
2016-04-11 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_123, DEU.IDX/EUR, BUY, 80.0]
2016-04-11 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_123, FRA.IDX/EUR, SELL, 200.0]
2016-04-12 21:00:00	Commissions	Commissions [0.0]
2016-04-12 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_123, DEU.IDX/EUR, BUY, 80.0]
2016-04-12 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_123, FRA.IDX/EUR, SELL, 200.0]
2016-04-13 21:00:00	Commissions	Commissions [0.0]
2016-04-13 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_123, DEU.IDX/EUR, BUY, 80.0]
2016-04-13 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_123, FRA.IDX/EUR, SELL, 200.0]
2016-04-14 21:00:00	Commissions	Commissions [0.0]
2016-04-14 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_123, DEU.IDX/EUR, BUY, 80.0]
2016-04-14 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_123, FRA.IDX/EUR, SELL, 200.0]
2016-04-15 21:00:00	Commissions	Commissions [0.0]
2016-04-15 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_123, DEU.IDX/EUR, BUY, 80.0]
2016-04-15 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_123, FRA.IDX/EUR, SELL, 200.0]
2016-04-18 21:00:00	Commissions	Commissions [0.0]
2016-04-18	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_123, DEU.IDX/EUR, BUY, 80.0]

21:00:00		
2016-04-18 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_123, FRA.IDX/EUR, SELL, 200.0]
2016-04-19 21:00:00	Commissions	Commissions [0.0]
2016-04-19 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_123, DEU.IDX/EUR, BUY, 80.0]
2016-04-19 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_123, FRA.IDX/EUR, SELL, 200.0]
2016-04-20 21:00:00	Commissions	Commissions [0.0]
2016-04-20 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_123, DEU.IDX/EUR, BUY, 80.0]
2016-04-20 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_123, FRA.IDX/EUR, SELL, 200.0]
2016-04-21 21:00:00	Commissions	Commissions [0.0]
2016-04-21 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_123, DEU.IDX/EUR, BUY, 80.0]
2016-04-21 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_123, FRA.IDX/EUR, SELL, 200.0]
2016-04-22 21:00:00	Commissions	Commissions [0.0]
2016-04-22 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_123, DEU.IDX/EUR, BUY, 80.0]
2016-04-22 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_123, FRA.IDX/EUR, SELL, 200.0]
2016-04-25 21:00:00	Commissions	Commissions [0.0]
2016-04-25 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_123, DEU.IDX/EUR, BUY, 80.0]
2016-04-25	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_123, FRA.IDX/EUR, SELL, 200.0]

21:00:00		
2016-04-26 21:00:00	Commissions	Commissions [0.0]
2016-04-26 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_123, DEU.IDX/EUR, BUY, 80.0]
2016-04-26 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_123, FRA.IDX/EUR, SELL, 200.0]
2016-04-27 21:00:00	Commissions	Commissions [0.0]
2016-04-27 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_123, DEU.IDX/EUR, BUY, 80.0]
2016-04-27 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_123, FRA.IDX/EUR, SELL, 200.0]
2016-04-28 21:00:00	Commissions	Commissions [0.0]
2016-04-28 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_123, DEU.IDX/EUR, BUY, 80.0]
2016-04-28 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_123, FRA.IDX/EUR, SELL, 200.0]
2016-04-29 21:00:00	Commissions	Commissions [0.0]
2016-04-29 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_123, DEU.IDX/EUR, BUY, 80.0]
2016-04-29 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_123, FRA.IDX/EUR, SELL, 200.0]
2016-05-02 21:00:00	Commissions	Commissions [0.0]
2016-05-02 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_123, DEU.IDX/EUR, BUY, 80.0]
2016-05-02 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_123, FRA.IDX/EUR, SELL, 200.0]
2016-05-03	Commissions	Commissions [0.0]

21:00:00		
2016-05-03 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_123, DEU.IDX/EUR, BUY, 80.0]
2016-05-03 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_123, FRA.IDX/EUR, SELL, 200.0]
2016-05-04 21:00:00	Commissions	Commissions [0.0]
2016-05-04 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_123, DEU.IDX/EUR, BUY, 80.0]
2016-05-04 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_123, FRA.IDX/EUR, SELL, 200.0]
2016-05-05 06:26:00	Order closed	Order [R110_0_A_Fascia_123, DEU.IDX/EUR, BUY, 80.0 at 9915.036] closed in result of strategy request, amount 80.0 at 9891.137
2016-05-05 06:26:00	Order closed	Order [R110_0_B_Fascia_123, FRA.IDX/EUR, SELL, 200.0 at 4351.34] closed in result of strategy request, amount 200.0 at 4332.59
2016-05-05 06:35:00	Order submitted	Order [R110_0_A_Fascia_124, DEU.IDX/EUR, SELL, 80.0 at 0.0] submitted by the strategy
2016-05-05 06:35:00	Order submitted	Order [R110_0_B_Fascia_124, FRA.IDX/EUR, BUY, 200.0 at 0.0] submitted by the strategy
2016-05-05 06:35:00	Order filled	Order [R110_0_A_Fascia_124, DEU.IDX/EUR, SELL, 80.0 at 9884.665] filled
2016-05-05 06:35:00	Order filled	Order [R110_0_B_Fascia_124, FRA.IDX/EUR, BUY, 200.0 at 4333.1] filled
2016-05-05 07:38:00	Order closed	Order [R110_0_A_Fascia_124, DEU.IDX/EUR, SELL, 80.0 at 9884.665] closed in result of strategy request, amount 80.0 at 9845.463
2016-05-05 07:38:00	Order closed	Order [R110_0_B_Fascia_124, FRA.IDX/EUR, BUY, 200.0 at 4333.1] closed in result of strategy request, amount 200.0 at 4325.69
2016-05-05 08:00:00	Order submitted	Order [R110_0_A_Fascia_125, DEU.IDX/EUR, BUY, 80.0 at 0.0] submitted by the strategy
2016-05-05 08:00:00	Order submitted	Order [R110_0_B_Fascia_125, FRA.IDX/EUR, SELL, 200.0 at 0.0] submitted by the strategy
2016-05-05	Order filled	Order [R110_0_A_Fascia_125, DEU.IDX/EUR, BUY, 80.0 at 9834.285] filled

08:00:00		
2016-05-05 08:00:00	Order filled	Order [R110_0_B_Fascia_125, FRA.IDX/EUR, SELL, 200.0 at 4321.203] filled
2016-05-05 08:34:00	Order closed	Order [R110_0_A_Fascia_125, DEU.IDX/EUR, BUY, 80.0 at 9834.285] closed in result of strategy request, amount 80.0 at 9906.931
2016-05-05 08:34:00	Order closed	Order [R110_0_B_Fascia_125, FRA.IDX/EUR, SELL, 200.0 at 4321.203] closed in result of strategy request, amount 200.0 at 4340.22
2016-05-05 08:50:00	Order submitted	Order [R110_0_A_Fascia_126, DEU.IDX/EUR, SELL, 80.0 at 0.0] submitted by the strategy
2016-05-05 08:50:00	Order submitted	Order [R110_0_B_Fascia_126, FRA.IDX/EUR, BUY, 200.0 at 0.0] submitted by the strategy
2016-05-05 08:50:00	Order filled	Order [R110_0_A_Fascia_126, DEU.IDX/EUR, SELL, 80.0 at 9907.084] filled
2016-05-05 08:50:00	Order filled	Order [R110_0_B_Fascia_126, FRA.IDX/EUR, BUY, 200.0 at 4344.5] filled
2016-05-05 12:32:00	Order closed	Order [R110_0_A_Fascia_126, DEU.IDX/EUR, SELL, 80.0 at 9907.084] closed in result of strategy request, amount 80.0 at 9814.716
2016-05-05 12:32:00	Order closed	Order [R110_0_B_Fascia_126, FRA.IDX/EUR, BUY, 200.0 at 4344.5] closed in result of strategy request, amount 200.0 at 4317.1
2016-05-05 12:40:00	Order submitted	Order [R110_0_A_Fascia_127, DEU.IDX/EUR, BUY, 80.0 at 0.0] submitted by the strategy
2016-05-05 12:40:00	Order submitted	Order [R110_0_B_Fascia_127, FRA.IDX/EUR, SELL, 200.0 at 0.0] submitted by the strategy
2016-05-05 12:40:00	Order filled	Order [R110_0_A_Fascia_127, DEU.IDX/EUR, BUY, 80.0 at 9830.69] filled
2016-05-05 12:40:00	Order filled	Order [R110_0_B_Fascia_127, FRA.IDX/EUR, SELL, 200.0 at 4321.1] filled
2016-05-05 13:36:00	Order closed	Order [R110_0_A_Fascia_127, DEU.IDX/EUR, BUY, 80.0 at 9830.69] closed in result of strategy request, amount 80.0 at 9815.727
2016-05-05 13:36:00	Order closed	Order [R110_0_B_Fascia_127, FRA.IDX/EUR, SELL, 200.0 at 4321.1] closed in result of strategy request, amount 200.0 at 4307.1
2016-05-05	Order	Order [R110_0_A_Fascia_128, DEU.IDX/EUR, SELL, 80.0 at 0.0] submitted by the strategy

13:45:00	submitted	
2016-05-05 13:45:00	Order submitted	Order [R110_0_B_Fascia_128, FRA.IDX/EUR, BUY, 200.0 at 0.0] submitted by the strategy
2016-05-05 13:45:00	Order filled	Order [R110_0_A_Fascia_128, DEU.IDX/EUR, SELL, 80.0 at 9811.566] filled
2016-05-05 13:45:00	Order filled	Order [R110_0_B_Fascia_128, FRA.IDX/EUR, BUY, 200.0 at 4304.5] filled
2016-05-05 21:00:00	Commissions	Commissions [301.7]
2016-05-05 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_128, DEU.IDX/EUR, SELL, 80.0]
2016-05-05 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_128, FRA.IDX/EUR, BUY, 200.0]
2016-05-06 21:00:00	Commissions	Commissions [0.0]
2016-05-06 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_128, DEU.IDX/EUR, SELL, 80.0]
2016-05-06 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_128, FRA.IDX/EUR, BUY, 200.0]
2016-05-09 21:00:00	Commissions	Commissions [0.0]
2016-05-09 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_128, DEU.IDX/EUR, SELL, 80.0]
2016-05-09 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_128, FRA.IDX/EUR, BUY, 200.0]
2016-05-10 21:00:00	Commissions	Commissions [0.0]
2016-05-10 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_128, DEU.IDX/EUR, SELL, 80.0]
2016-05-10 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_128, FRA.IDX/EUR, BUY, 200.0]
2016-05-11	Commissions	Commissions [0.0]

21:00:00		
2016-05-11 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_128, DEU.IDX/EUR, SELL, 80.0]
2016-05-11 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_128, FRA.IDX/EUR, BUY, 200.0]
2016-05-12 21:00:00	Commissions	Commissions [0.0]
2016-05-12 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_128, DEU.IDX/EUR, SELL, 80.0]
2016-05-12 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_128, FRA.IDX/EUR, BUY, 200.0]
2016-05-13 21:00:00	Commissions	Commissions [0.0]
2016-05-13 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_128, DEU.IDX/EUR, SELL, 80.0]
2016-05-13 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_128, FRA.IDX/EUR, BUY, 200.0]
2016-05-16 21:00:00	Commissions	Commissions [0.0]
2016-05-16 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_128, DEU.IDX/EUR, SELL, 80.0]
2016-05-16 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_128, FRA.IDX/EUR, BUY, 200.0]
2016-05-17 21:00:00	Commissions	Commissions [0.0]
2016-05-17 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_128, DEU.IDX/EUR, SELL, 80.0]
2016-05-17 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_128, FRA.IDX/EUR, BUY, 200.0]
2016-05-18 21:00:00	Commissions	Commissions [0.0]
2016-05-18	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_128, DEU.IDX/EUR, SELL, 80.0]

21:00:00		
2016-05-18 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_128, FRA.IDX/EUR, BUY, 200.0]
2016-05-19 21:00:00	Commissions	Commissions [0.0]
2016-05-19 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_128, DEU.IDX/EUR, SELL, 80.0]
2016-05-19 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_128, FRA.IDX/EUR, BUY, 200.0]
2016-05-20 21:00:00	Commissions	Commissions [0.0]
2016-05-20 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_128, DEU.IDX/EUR, SELL, 80.0]
2016-05-20 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_128, FRA.IDX/EUR, BUY, 200.0]
2016-05-23 07:07:00	Order closed	Order [R110_0_A_Fascia_128, DEU.IDX/EUR, SELL, 80.0 at 9811.566] closed in result of strategy request, amount 80.0 at 9837.583
2016-05-23 07:07:00	Order closed	Order [R110_0_B_Fascia_128, FRA.IDX/EUR, BUY, 200.0 at 4304.5] closed in result of strategy request, amount 200.0 at 4325.8
2016-05-23 07:25:00	Order submitted	Order [R110_0_A_Fascia_129, DEU.IDX/EUR, BUY, 80.0 at 0.0] submitted by the strategy
2016-05-23 07:25:00	Order submitted	Order [R110_0_B_Fascia_129, FRA.IDX/EUR, SELL, 200.0 at 0.0] submitted by the strategy
2016-05-23 07:25:00	Order filled	Order [R110_0_A_Fascia_129, DEU.IDX/EUR, BUY, 80.0 at 9836.243] filled
2016-05-23 07:25:00	Order filled	Order [R110_0_B_Fascia_129, FRA.IDX/EUR, SELL, 200.0 at 4306.8] filled
2016-05-23 21:00:00	Commissions	Commissions [59.26]
2016-05-23 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_129, DEU.IDX/EUR, BUY, 80.0]
2016-05-23	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_129, FRA.IDX/EUR, SELL, 200.0]

21:00:00		
2016-05-24 21:00:00	Commissions	Commissions [0.0]
2016-05-24 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_129, DEU.IDX/EUR, BUY, 80.0]
2016-05-24 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_129, FRA.IDX/EUR, SELL, 200.0]
2016-05-25 21:00:00	Commissions	Commissions [0.0]
2016-05-25 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_129, DEU.IDX/EUR, BUY, 80.0]
2016-05-25 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_129, FRA.IDX/EUR, SELL, 200.0]
2016-05-26 21:00:00	Commissions	Commissions [0.0]
2016-05-26 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_129, DEU.IDX/EUR, BUY, 80.0]
2016-05-26 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_129, FRA.IDX/EUR, SELL, 200.0]
2016-05-27 21:00:00	Commissions	Commissions [0.0]
2016-05-27 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_129, DEU.IDX/EUR, BUY, 80.0]
2016-05-27 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_129, FRA.IDX/EUR, SELL, 200.0]
2016-05-30 21:00:00	Commissions	Commissions [0.0]
2016-05-30 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_129, DEU.IDX/EUR, BUY, 80.0]
2016-05-30 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_129, FRA.IDX/EUR, SELL, 200.0]
2016-05-31	Commissions	Commissions [0.0]

21:00:00		
2016-05-31 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_129, DEU.IDX/EUR, BUY, 80.0]
2016-05-31 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_129, FRA.IDX/EUR, SELL, 200.0]
2016-06-01 21:00:00	Commissions	Commissions [0.0]
2016-06-01 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_129, DEU.IDX/EUR, BUY, 80.0]
2016-06-01 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_129, FRA.IDX/EUR, SELL, 200.0]
2016-06-02 21:00:00	Commissions	Commissions [0.0]
2016-06-02 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_129, DEU.IDX/EUR, BUY, 80.0]
2016-06-02 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_129, FRA.IDX/EUR, SELL, 200.0]
2016-06-03 21:00:00	Commissions	Commissions [0.0]
2016-06-03 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_129, DEU.IDX/EUR, BUY, 80.0]
2016-06-03 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_129, FRA.IDX/EUR, SELL, 200.0]
2016-06-06 21:00:00	Commissions	Commissions [0.0]
2016-06-06 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_129, DEU.IDX/EUR, BUY, 80.0]
2016-06-06 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_129, FRA.IDX/EUR, SELL, 200.0]
2016-06-07 07:08:00	Order closed	Order [R110_0_A_Fascia_129, DEU.IDX/EUR, BUY, 80.0 at 9836.243] closed in result of strategy request, amount 80.0 at 10246.748
2016-06-07	Order closed	Order [R110_0_B_Fascia_129, FRA.IDX/EUR, SELL, 200.0 at 4306.8] closed in result of strategy request, amount

07:08:00		200.0 at 4461.13
2016-06-07 07:30:00	Order submitted	Order [R110_0_A_Fascia_130, DEU.IDX/EUR, SELL, 80.0 at 0.0] submitted by the strategy
2016-06-07 07:30:00	Order submitted	Order [R110_0_B_Fascia_130, FRA.IDX/EUR, BUY, 200.0 at 0.0] submitted by the strategy
2016-06-07 07:30:00	Order filled	Order [R110_0_A_Fascia_130, DEU.IDX/EUR, SELL, 80.0 at 10261.074] filled
2016-06-07 07:30:00	Order filled	Order [R110_0_B_Fascia_130, FRA.IDX/EUR, BUY, 200.0 at 4466.11] filled
2016-06-07 21:00:00	Commissions	Commissions [62.27]
2016-06-07 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_130, DEU.IDX/EUR, SELL, 80.0]
2016-06-07 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_130, FRA.IDX/EUR, BUY, 200.0]
2016-06-08 21:00:00	Commissions	Commissions [0.0]
2016-06-08 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_130, DEU.IDX/EUR, SELL, 80.0]
2016-06-08 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_130, FRA.IDX/EUR, BUY, 200.0]
2016-06-09 07:07:00	Order closed	Order [R110_0_A_Fascia_130, DEU.IDX/EUR, SELL, 80.0 at 10261.074] closed in result of strategy request, amount 80.0 at 10144.188
2016-06-09 07:07:00	Order closed	Order [R110_0_B_Fascia_130, FRA.IDX/EUR, BUY, 200.0 at 4466.11] closed in result of strategy request, amount 200.0 at 4428.0
2016-06-09 08:05:00	Order submitted	Order [R110_0_A_Fascia_131, DEU.IDX/EUR, BUY, 80.0 at 0.0] submitted by the strategy
2016-06-09 08:05:00	Order submitted	Order [R110_0_B_Fascia_131, FRA.IDX/EUR, SELL, 200.0 at 0.0] submitted by the strategy
2016-06-09 08:05:00	Order filled	Order [R110_0_A_Fascia_131, DEU.IDX/EUR, BUY, 80.0 at 10093.059] filled
2016-06-09	Order filled	Order [R110_0_B_Fascia_131, FRA.IDX/EUR, SELL, 200.0 at 4399.0] filled

08:05:00		
2016-06-09 21:00:00	Commissions	Commissions [61.28]
2016-06-09 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_131, DEU.IDX/EUR, BUY, 80.0]
2016-06-09 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_131, FRA.IDX/EUR, SELL, 200.0]
2016-06-10 21:00:00	Commissions	Commissions [0.0]
2016-06-10 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_131, DEU.IDX/EUR, BUY, 80.0]
2016-06-10 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_131, FRA.IDX/EUR, SELL, 200.0]
2016-06-13 21:00:00	Commissions	Commissions [0.0]
2016-06-13 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_131, DEU.IDX/EUR, BUY, 80.0]
2016-06-13 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_131, FRA.IDX/EUR, SELL, 200.0]
2016-06-14 07:02:00	Order closed	Order [R110_0_A_Fascia_131, DEU.IDX/EUR, BUY, 80.0 at 10093.059] closed in result of strategy request, amount 80.0 at 9567.766
2016-06-14 07:02:00	Order closed	Order [R110_0_B_Fascia_131, FRA.IDX/EUR, SELL, 200.0 at 4399.0] closed in result of strategy request, amount 200.0 at 4180.4
2016-06-14 07:05:00	Order submitted	Order [R110_0_A_Fascia_132, DEU.IDX/EUR, BUY, 80.0 at 0.0] submitted by the strategy
2016-06-14 07:05:00	Order submitted	Order [R110_0_B_Fascia_132, FRA.IDX/EUR, SELL, 200.0 at 0.0] submitted by the strategy
2016-06-14 07:05:00	Order filled	Order [R110_0_A_Fascia_132, DEU.IDX/EUR, BUY, 80.0 at 9586.716] filled
2016-06-14 07:05:00	Order filled	Order [R110_0_B_Fascia_132, FRA.IDX/EUR, SELL, 200.0 at 4189.0] filled
2016-06-14	Order closed	Order [R110_0_A_Fascia_132, DEU.IDX/EUR, BUY, 80.0 at 9586.716] closed in result of strategy request, amount

09:55:00		80.0 at 9551.569
2016-06-14 09:55:00	Order closed	Order [R110_0_B_Fascia_132, FRA.IDX/EUR, SELL, 200.0 at 4189.0] closed in result of strategy request, amount 200.0 at 4165.93
2016-06-14 10:15:00	Order submitted	Order [R110_0_A_Fascia_133, DEU.IDX/EUR, SELL, 80.0 at 0.0] submitted by the strategy
2016-06-14 10:15:00	Order submitted	Order [R110_0_B_Fascia_133, FRA.IDX/EUR, BUY, 200.0 at 0.0] submitted by the strategy
2016-06-14 10:15:00	Order filled	Order [R110_0_A_Fascia_133, DEU.IDX/EUR, SELL, 80.0 at 9588.331] filled
2016-06-14 10:15:00	Order filled	Order [R110_0_B_Fascia_133, FRA.IDX/EUR, BUY, 200.0 at 4172.1] filled
2016-06-14 21:00:00	Commissions	Commissions [114.86]
2016-06-14 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_133, DEU.IDX/EUR, SELL, 80.0]
2016-06-14 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_133, FRA.IDX/EUR, BUY, 200.0]
2016-06-15 08:22:00	Order closed	Order [R110_0_A_Fascia_133, DEU.IDX/EUR, SELL, 80.0 at 9588.331] closed in result of strategy request, amount 80.0 at 9579.243
2016-06-15 08:22:00	Order closed	Order [R110_0_B_Fascia_133, FRA.IDX/EUR, BUY, 200.0 at 4172.1] closed in result of strategy request, amount 200.0 at 4177.0
2016-06-15 09:15:00	Order submitted	Order [R110_0_A_Fascia_134, DEU.IDX/EUR, SELL, 80.0 at 0.0] submitted by the strategy
2016-06-15 09:15:00	Order submitted	Order [R110_0_B_Fascia_134, FRA.IDX/EUR, BUY, 200.0 at 0.0] submitted by the strategy
2016-06-15 09:15:00	Order filled	Order [R110_0_A_Fascia_134, DEU.IDX/EUR, SELL, 80.0 at 9648.567] filled
2016-06-15 09:15:00	Order filled	Order [R110_0_B_Fascia_134, FRA.IDX/EUR, BUY, 200.0 at 4201.0] filled
2016-06-15 21:00:00	Commissions	Commissions [57.9]
2016-06-15	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_134, DEU.IDX/EUR, SELL, 80.0]

21:00:00		
2016-06-15 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_134, FRA.IDX/EUR, BUY, 200.0]
2016-06-16 21:00:00	Commissions	Commissions [0.0]
2016-06-16 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_134, DEU.IDX/EUR, SELL, 80.0]
2016-06-16 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_134, FRA.IDX/EUR, BUY, 200.0]
2016-06-17 21:00:00	Commissions	Commissions [0.0]
2016-06-17 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_134, DEU.IDX/EUR, SELL, 80.0]
2016-06-17 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_134, FRA.IDX/EUR, BUY, 200.0]
2016-06-20 06:01:00	Order closed	Order [R110_0_A_Fascia_134, DEU.IDX/EUR, SELL, 80.0 at 9648.567] closed in result of strategy request, amount 80.0 at 9922.227
2016-06-20 06:01:00	Order closed	Order [R110_0_B_Fascia_134, FRA.IDX/EUR, BUY, 200.0 at 4201.0] closed in result of strategy request, amount 200.0 at 4325.3
2016-06-20 06:05:00	Order submitted	Order [R110_0_A_Fascia_135, DEU.IDX/EUR, BUY, 80.0 at 0.0] submitted by the strategy
2016-06-20 06:05:00	Order submitted	Order [R110_0_B_Fascia_135, FRA.IDX/EUR, SELL, 200.0 at 0.0] submitted by the strategy
2016-06-20 06:05:00	Order filled	Order [R110_0_A_Fascia_135, DEU.IDX/EUR, BUY, 80.0 at 9913.018] filled
2016-06-20 06:05:00	Order filled	Order [R110_0_B_Fascia_135, FRA.IDX/EUR, SELL, 200.0 at 4318.8] filled
2016-06-20 07:24:00	Order closed	Order [R110_0_A_Fascia_135, DEU.IDX/EUR, BUY, 80.0 at 9913.018] closed in result of strategy request, amount 80.0 at 9912.847
2016-06-20 07:24:00	Order closed	Order [R110_0_B_Fascia_135, FRA.IDX/EUR, SELL, 200.0 at 4318.8] closed in result of strategy request, amount 200.0 at 4309.93
2016-06-20	Order	Order [R110_0_A_Fascia_136, DEU.IDX/EUR, SELL, 80.0 at 0.0] submitted by the strategy

07:25:00	submitted	
2016-06-20 07:25:00	Order submitted	Order [R110_0_B_Fascia_136, FRA.IDX/EUR, BUY, 200.0 at 0.0] submitted by the strategy
2016-06-20 07:25:00	Order filled	Order [R110_0_A_Fascia_136, DEU.IDX/EUR, SELL, 80.0 at 9909.307] filled
2016-06-20 07:25:00	Order filled	Order [R110_0_B_Fascia_136, FRA.IDX/EUR, BUY, 200.0 at 4307.21] filled
2016-06-20 11:01:00	Order closed	Order [R110_0_A_Fascia_136, DEU.IDX/EUR, SELL, 80.0 at 9909.307] closed in result of strategy request, amount 80.0 at 9964.897
2016-06-20 11:01:00	Order closed	Order [R110_0_B_Fascia_136, FRA.IDX/EUR, BUY, 200.0 at 4307.21] closed in result of strategy request, amount 200.0 at 4338.0
2016-06-20 13:00:00	Order submitted	Order [R110_0_A_Fascia_137, DEU.IDX/EUR, SELL, 80.0 at 0.0] submitted by the strategy
2016-06-20 13:00:00	Order submitted	Order [R110_0_B_Fascia_137, FRA.IDX/EUR, BUY, 200.0 at 0.0] submitted by the strategy
2016-06-20 13:00:00	Order filled	Order [R110_0_A_Fascia_137, DEU.IDX/EUR, SELL, 80.0 at 9984.571] filled
2016-06-20 13:00:00	Order filled	Order [R110_0_B_Fascia_137, FRA.IDX/EUR, BUY, 200.0 at 4348.05] filled
2016-06-20 21:00:00	Commissions	Commissions [180.26]
2016-06-20 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_137, DEU.IDX/EUR, SELL, 80.0]
2016-06-20 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_137, FRA.IDX/EUR, BUY, 200.0]
2016-06-21 09:34:00	Order closed	Order [R110_0_A_Fascia_137, DEU.IDX/EUR, SELL, 80.0 at 9984.571] closed in result of strategy request, amount 80.0 at 9956.754
2016-06-21 09:34:00	Order closed	Order [R110_0_B_Fascia_137, FRA.IDX/EUR, BUY, 200.0 at 4348.05] closed in result of strategy request, amount 200.0 at 4346.0
2016-06-21 09:40:00	Order submitted	Order [R110_0_A_Fascia_138, DEU.IDX/EUR, BUY, 80.0 at 0.0] submitted by the strategy
2016-06-21	Order	Order [R110_0_B_Fascia_138, FRA.IDX/EUR, SELL, 200.0 at 0.0] submitted by the strategy

09:40:00	submitted	
2016-06-21 09:40:00	Order filled	Order [R110_0_A_Fascia_138, DEU.IDX/EUR, BUY, 80.0 at 9963.474] filled
2016-06-21 09:40:00	Order filled	Order [R110_0_B_Fascia_138, FRA.IDX/EUR, SELL, 200.0 at 4348.8] filled
2016-06-21 21:00:00	Commissions	Commissions [59.95]
2016-06-21 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_138, DEU.IDX/EUR, BUY, 80.0]
2016-06-21 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_138, FRA.IDX/EUR, SELL, 200.0]
2016-06-22 07:54:00	Order closed	Order [R110_0_A_Fascia_138, DEU.IDX/EUR, BUY, 80.0 at 9963.474] closed in result of strategy request, amount 80.0 at 10068.641
2016-06-22 07:54:00	Order closed	Order [R110_0_B_Fascia_138, FRA.IDX/EUR, SELL, 200.0 at 4348.8] closed in result of strategy request, amount 200.0 at 4382.16
2016-06-22 07:55:00	Order submitted	Order [R110_0_A_Fascia_139, DEU.IDX/EUR, SELL, 80.0 at 0.0] submitted by the strategy
2016-06-22 07:55:00	Order submitted	Order [R110_0_B_Fascia_139, FRA.IDX/EUR, BUY, 200.0 at 0.0] submitted by the strategy
2016-06-22 07:55:00	Order filled	Order [R110_0_A_Fascia_139, DEU.IDX/EUR, SELL, 80.0 at 10067.542] filled
2016-06-22 07:55:00	Order filled	Order [R110_0_B_Fascia_139, FRA.IDX/EUR, BUY, 200.0 at 4382.6] filled
2016-06-22 21:00:00	Commissions	Commissions [60.8]
2016-06-22 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_139, DEU.IDX/EUR, SELL, 80.0]
2016-06-22 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_139, FRA.IDX/EUR, BUY, 200.0]
2016-06-23 11:02:00	Order closed	Order [R110_0_A_Fascia_139, DEU.IDX/EUR, SELL, 80.0 at 10067.542] closed in result of strategy request, amount 80.0 at 10287.264
2016-06-23	Order closed	Order [R110_0_B_Fascia_139, FRA.IDX/EUR, BUY, 200.0 at 4382.6] closed in result of strategy request, amount

11:02:00		200.0 at 4479.5
2016-06-23 11:10:00	Order submitted	Order [R110_0_A_Fascia_140, DEU.IDX/EUR, BUY, 80.0 at 0.0] submitted by the strategy
2016-06-23 11:10:00	Order submitted	Order [R110_0_B_Fascia_140, FRA.IDX/EUR, SELL, 200.0 at 0.0] submitted by the strategy
2016-06-23 11:10:00	Order filled	Order [R110_0_A_Fascia_140, DEU.IDX/EUR, BUY, 80.0 at 10285.575] filled
2016-06-23 11:10:00	Order filled	Order [R110_0_B_Fascia_140, FRA.IDX/EUR, SELL, 200.0 at 4474.8] filled
2016-06-23 21:00:00	Commissions	Commissions [62.6]
2016-06-23 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_140, DEU.IDX/EUR, BUY, 80.0]
2016-06-23 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_140, FRA.IDX/EUR, SELL, 200.0]
2016-06-24 06:01:00	Order closed	Order [R110_0_A_Fascia_140, DEU.IDX/EUR, BUY, 80.0 at 10285.575] closed in result of strategy request, amount 80.0 at 9276.631
2016-06-24 06:01:00	Order closed	Order [R110_0_B_Fascia_140, FRA.IDX/EUR, SELL, 200.0 at 4474.8] closed in result of strategy request, amount 200.0 at 4000.5
2016-06-24 06:40:00	Order submitted	Order [R110_0_A_Fascia_141, DEU.IDX/EUR, BUY, 80.0 at 0.0] submitted by the strategy
2016-06-24 06:40:00	Order submitted	Order [R110_0_B_Fascia_141, FRA.IDX/EUR, SELL, 200.0 at 0.0] submitted by the strategy
2016-06-24 06:40:00	Order filled	Order [R110_0_A_Fascia_141, DEU.IDX/EUR, BUY, 80.0 at 9258.661] filled
2016-06-24 06:40:00	Order filled	Order [R110_0_B_Fascia_141, FRA.IDX/EUR, SELL, 200.0 at 3964.8] filled
2016-06-24 07:32:00	Order closed	Order [R110_0_A_Fascia_141, DEU.IDX/EUR, BUY, 80.0 at 9258.661] closed in result of strategy request, amount 80.0 at 9399.688
2016-06-24 07:32:00	Order closed	Order [R110_0_B_Fascia_141, FRA.IDX/EUR, SELL, 200.0 at 3964.8] closed in result of strategy request, amount 200.0 at 4011.93
2016-06-24	Order	Order [R110_0_A_Fascia_142, DEU.IDX/EUR, SELL, 80.0 at 0.0] submitted by the strategy

07:55:00	submitted	
2016-06-24 07:55:00	Order submitted	Order [R110_0_B_Fascia_142, FRA.IDX/EUR, BUY, 200.0 at 0.0] submitted by the strategy
2016-06-24 07:55:00	Order filled	Order [R110_0_A_Fascia_142, DEU.IDX/EUR, SELL, 80.0 at 9515.478] filled
2016-06-24 07:55:00	Order filled	Order [R110_0_B_Fascia_142, FRA.IDX/EUR, BUY, 200.0 at 4075.41] filled
2016-06-24 08:00:00	Order closed	Order [R110_0_A_Fascia_142, DEU.IDX/EUR, SELL, 80.0 at 9515.478] closed in result of strategy request, amount 80.0 at 9574.38
2016-06-24 08:00:00	Order closed	Order [R110_0_B_Fascia_142, FRA.IDX/EUR, BUY, 200.0 at 4075.41] closed in result of strategy request, amount 200.0 at 4107.5
2016-06-24 08:10:00	Order submitted	Order [R110_0_A_Fascia_143, DEU.IDX/EUR, SELL, 80.0 at 0.0] submitted by the strategy
2016-06-24 08:10:00	Order submitted	Order [R110_0_B_Fascia_143, FRA.IDX/EUR, BUY, 200.0 at 0.0] submitted by the strategy
2016-06-24 08:10:00	Order filled	Order [R110_0_A_Fascia_143, DEU.IDX/EUR, SELL, 80.0 at 9556.948] filled
2016-06-24 08:10:00	Order filled	Order [R110_0_B_Fascia_143, FRA.IDX/EUR, BUY, 200.0 at 4095.95] filled
2016-06-24 09:51:00	Order closed	Order [R110_0_A_Fascia_143, DEU.IDX/EUR, SELL, 80.0 at 9556.948] closed in result of strategy request, amount 80.0 at 9595.894
2016-06-24 09:51:00	Order closed	Order [R110_0_B_Fascia_143, FRA.IDX/EUR, BUY, 200.0 at 4095.95] closed in result of strategy request, amount 200.0 at 4122.0
2016-06-24 10:30:00	Order submitted	Order [R110_0_A_Fascia_144, DEU.IDX/EUR, SELL, 80.0 at 0.0] submitted by the strategy
2016-06-24 10:30:00	Order submitted	Order [R110_0_B_Fascia_144, FRA.IDX/EUR, BUY, 200.0 at 0.0] submitted by the strategy
2016-06-24 10:30:00	Order filled	Order [R110_0_A_Fascia_144, DEU.IDX/EUR, SELL, 80.0 at 9569.585] filled
2016-06-24 10:30:00	Order filled	Order [R110_0_B_Fascia_144, FRA.IDX/EUR, BUY, 200.0 at 4111.08] filled
2016-06-24	Order closed	Order [R110_0_A_Fascia_144, DEU.IDX/EUR, SELL, 80.0 at 9569.585] closed in result of strategy request, amount

13:43:00		80.0 at 9670.063
2016-06-24 13:43:00	Order closed	Order [R110_0_B_Fascia_144, FRA.IDX/EUR, BUY, 200.0 at 4111.08] closed in result of strategy request, amount 200.0 at 4159.8
2016-06-24 13:50:00	Order submitted	Order [R110_0_A_Fascia_145, DEU.IDX/EUR, SELL, 80.0 at 0.0] submitted by the strategy
2016-06-24 13:50:00	Order submitted	Order [R110_0_B_Fascia_145, FRA.IDX/EUR, BUY, 200.0 at 0.0] submitted by the strategy
2016-06-24 13:50:00	Order filled	Order [R110_0_A_Fascia_145, DEU.IDX/EUR, SELL, 80.0 at 9620.252] filled
2016-06-24 13:50:00	Order filled	Order [R110_0_B_Fascia_145, FRA.IDX/EUR, BUY, 200.0 at 4152.81] filled
2016-06-24 21:00:00	Commissions	Commissions [280.02]
2016-06-24 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_145, DEU.IDX/EUR, SELL, 80.0]
2016-06-24 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_145, FRA.IDX/EUR, BUY, 200.0]
2016-06-27 21:00:00	Commissions	Commissions [0.0]
2016-06-27 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_145, DEU.IDX/EUR, SELL, 80.0]
2016-06-27 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_145, FRA.IDX/EUR, BUY, 200.0]
2016-06-28 18:45:00	Order closed	Order [R110_0_A_Fascia_145, DEU.IDX/EUR, SELL, 80.0 at 9620.252] closed in result of strategy request, amount 80.0 at 9499.949
2016-06-28 18:45:00	Order closed	Order [R110_0_B_Fascia_145, FRA.IDX/EUR, BUY, 200.0 at 4152.81] closed in result of strategy request, amount 200.0 at 4112.8
2016-06-28 21:00:00	Commissions	Commissions [28.02]
2016-06-29 06:05:00	Order submitted	Order [R110_0_A_Fascia_146, DEU.IDX/EUR, BUY, 80.0 at 0.0] submitted by the strategy
2016-06-29	Order	Order [R110_0_B_Fascia_146, FRA.IDX/EUR, SELL, 200.0 at 0.0] submitted by the strategy

06:05:00	submitted	
2016-06-29 06:05:00	Order filled	Order [R110_0_A_Fascia_146, DEU.IDX/EUR, BUY, 80.0 at 9536.139] filled
2016-06-29 06:05:00	Order filled	Order [R110_0_B_Fascia_146, FRA.IDX/EUR, SELL, 200.0 at 4126.5] filled
2016-06-29 21:00:00	Commissions	Commissions [28.27]
2016-06-29 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_146, DEU.IDX/EUR, BUY, 80.0]
2016-06-29 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_146, FRA.IDX/EUR, SELL, 200.0]
2016-06-30 21:00:00	Commissions	Commissions [0.0]
2016-06-30 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_146, DEU.IDX/EUR, BUY, 80.0]
2016-06-30 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_146, FRA.IDX/EUR, SELL, 200.0]
2016-07-01 21:00:00	Commissions	Commissions [0.0]
2016-07-01 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_146, DEU.IDX/EUR, BUY, 80.0]
2016-07-01 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_146, FRA.IDX/EUR, SELL, 200.0]
2016-07-04 21:00:00	Commissions	Commissions [0.0]
2016-07-04 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_146, DEU.IDX/EUR, BUY, 80.0]
2016-07-04 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_146, FRA.IDX/EUR, SELL, 200.0]
2016-07-05 21:00:00	Commissions	Commissions [0.0]
2016-07-05	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_146, DEU.IDX/EUR, BUY, 80.0]

21:00:00		
2016-07-05 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_146, FRA.IDX/EUR, SELL, 200.0]
2016-07-06 21:00:00	Commissions	Commissions [0.0]
2016-07-06 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_146, DEU.IDX/EUR, BUY, 80.0]
2016-07-06 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_146, FRA.IDX/EUR, SELL, 200.0]
2016-07-07 21:00:00	Commissions	Commissions [0.0]
2016-07-07 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_146, DEU.IDX/EUR, BUY, 80.0]
2016-07-07 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_146, FRA.IDX/EUR, SELL, 200.0]
2016-07-08 21:00:00	Commissions	Commissions [0.0]
2016-07-08 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_146, DEU.IDX/EUR, BUY, 80.0]
2016-07-08 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_146, FRA.IDX/EUR, SELL, 200.0]
2016-07-11 21:00:00	Commissions	Commissions [0.0]
2016-07-11 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_146, DEU.IDX/EUR, BUY, 80.0]
2016-07-11 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_146, FRA.IDX/EUR, SELL, 200.0]
2016-07-12 21:00:00	Commissions	Commissions [0.0]
2016-07-12 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_146, DEU.IDX/EUR, BUY, 80.0]
2016-07-12	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_146, FRA.IDX/EUR, SELL, 200.0]

21:00:00		
2016-07-13 21:00:00	Commissions	Commissions [0.0]
2016-07-13 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_146, DEU.IDX/EUR, BUY, 80.0]
2016-07-13 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_146, FRA.IDX/EUR, SELL, 200.0]
2016-07-14 21:00:00	Commissions	Commissions [0.0]
2016-07-14 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_146, DEU.IDX/EUR, BUY, 80.0]
2016-07-14 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_146, FRA.IDX/EUR, SELL, 200.0]
2016-07-15 21:00:00	Commissions	Commissions [0.0]
2016-07-15 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_146, DEU.IDX/EUR, BUY, 80.0]
2016-07-15 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_146, FRA.IDX/EUR, SELL, 200.0]
2016-07-18 21:00:00	Commissions	Commissions [0.0]
2016-07-18 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_146, DEU.IDX/EUR, BUY, 80.0]
2016-07-18 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_146, FRA.IDX/EUR, SELL, 200.0]
2016-07-19 21:00:00	Commissions	Commissions [0.0]
2016-07-19 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_146, DEU.IDX/EUR, BUY, 80.0]
2016-07-19 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_146, FRA.IDX/EUR, SELL, 200.0]
2016-07-20	Commissions	Commissions [0.0]

21:00:00		
2016-07-20 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_146, DEU.IDX/EUR, BUY, 80.0]
2016-07-20 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_146, FRA.IDX/EUR, SELL, 200.0]
2016-07-21 12:50:00	Order closed	Order [R110_0_A_Fascia_146, DEU.IDX/EUR, BUY, 80.0 at 9536.139] closed in result of strategy request, amount 80.0 at 10096.7
2016-07-21 12:50:00	Order closed	Order [R110_0_B_Fascia_146, FRA.IDX/EUR, SELL, 200.0 at 4126.5] closed in result of strategy request, amount 200.0 at 4341.37
2016-07-21 13:15:00	Order submitted	Order [R110_0_A_Fascia_147, DEU.IDX/EUR, SELL, 80.0 at 0.0] submitted by the strategy
2016-07-21 13:15:00	Order submitted	Order [R110_0_B_Fascia_147, FRA.IDX/EUR, BUY, 200.0 at 0.0] submitted by the strategy
2016-07-21 13:15:00	Order filled	Order [R110_0_A_Fascia_147, DEU.IDX/EUR, SELL, 80.0 at 10136.919] filled
2016-07-21 13:15:00	Order filled	Order [R110_0_B_Fascia_147, FRA.IDX/EUR, BUY, 200.0 at 4362.67] filled
2016-07-21 21:00:00	Commissions	Commissions [59.27]
2016-07-21 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_147, DEU.IDX/EUR, SELL, 80.0]
2016-07-21 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_147, FRA.IDX/EUR, BUY, 200.0]
2016-07-22 07:28:00	Order closed	Order [R110_0_A_Fascia_147, DEU.IDX/EUR, SELL, 80.0 at 10136.919] closed in result of strategy request, amount 80.0 at 10096.765
2016-07-22 07:28:00	Order closed	Order [R110_0_B_Fascia_147, FRA.IDX/EUR, BUY, 200.0 at 4362.67] closed in result of strategy request, amount 200.0 at 4355.0
2016-07-22 07:30:00	Order submitted	Order [R110_0_A_Fascia_148, DEU.IDX/EUR, BUY, 80.0 at 0.0] submitted by the strategy
2016-07-22 07:30:00	Order submitted	Order [R110_0_B_Fascia_148, FRA.IDX/EUR, SELL, 200.0 at 0.0] submitted by the strategy
2016-07-22	Order filled	Order [R110_0_A_Fascia_148, DEU.IDX/EUR, BUY, 80.0 at 10102.474] filled

07:30:00		
2016-07-22 07:30:00	Order filled	Order [R110_0_B_Fascia_148, FRA.IDX/EUR, SELL, 200.0 at 4357.0] filled
2016-07-22 21:00:00	Commissions	Commissions [58.98]
2016-07-22 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_148, DEU.IDX/EUR, BUY, 80.0]
2016-07-22 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_148, FRA.IDX/EUR, SELL, 200.0]
2016-07-25 12:43:00	Order closed	Order [R110_0_A_Fascia_148, DEU.IDX/EUR, BUY, 80.0 at 10102.474] closed in result of strategy request, amount 80.0 at 10231.941
2016-07-25 12:43:00	Order closed	Order [R110_0_B_Fascia_148, FRA.IDX/EUR, SELL, 200.0 at 4357.0] closed in result of strategy request, amount 200.0 at 4400.71
2016-07-25 12:50:00	Order submitted	Order [R110_0_A_Fascia_149, DEU.IDX/EUR, BUY, 80.0 at 0.0] submitted by the strategy
2016-07-25 12:50:00	Order submitted	Order [R110_0_B_Fascia_149, FRA.IDX/EUR, SELL, 200.0 at 0.0] submitted by the strategy
2016-07-25 12:50:00	Order filled	Order [R110_0_A_Fascia_149, DEU.IDX/EUR, BUY, 80.0 at 10238.682] filled
2016-07-25 12:50:00	Order filled	Order [R110_0_B_Fascia_149, FRA.IDX/EUR, SELL, 200.0 at 4401.8] filled
2016-07-25 14:00:00	Order closed	Order [R110_0_A_Fascia_149, DEU.IDX/EUR, BUY, 80.0 at 10238.682] closed in result of strategy request, amount 80.0 at 10217.949
2016-07-25 14:00:00	Order closed	Order [R110_0_B_Fascia_149, FRA.IDX/EUR, SELL, 200.0 at 4401.8] closed in result of strategy request, amount 200.0 at 4384.56
2016-07-25 14:40:00	Order submitted	Order [R110_0_A_Fascia_150, DEU.IDX/EUR, BUY, 80.0 at 0.0] submitted by the strategy
2016-07-25 14:40:00	Order submitted	Order [R110_0_B_Fascia_150, FRA.IDX/EUR, SELL, 200.0 at 0.0] submitted by the strategy
2016-07-25 14:40:00	Order filled	Order [R110_0_A_Fascia_150, DEU.IDX/EUR, BUY, 80.0 at 10189.266] filled
2016-07-25	Order filled	Order [R110_0_B_Fascia_150, FRA.IDX/EUR, SELL, 200.0 at 4373.3] filled

14:40:00		
2016-07-25 21:00:00	Commissions	Commissions [119.32]
2016-07-25 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_150, DEU.IDX/EUR, BUY, 80.0]
2016-07-25 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_150, FRA.IDX/EUR, SELL, 200.0]
2016-07-26 08:17:00	Order closed	Order [R110_0_A_Fascia_150, DEU.IDX/EUR, BUY, 80.0 at 10189.266] closed in result of strategy request, amount 80.0 at 10167.546
2016-07-26 08:17:00	Order closed	Order [R110_0_B_Fascia_150, FRA.IDX/EUR, SELL, 200.0 at 4373.3] closed in result of strategy request, amount 200.0 at 4356.51
2016-07-26 09:00:00	Order submitted	Order [R110_0_A_Fascia_151, DEU.IDX/EUR, SELL, 80.0 at 0.0] submitted by the strategy
2016-07-26 09:00:00	Order submitted	Order [R110_0_B_Fascia_151, FRA.IDX/EUR, BUY, 200.0 at 0.0] submitted by the strategy
2016-07-26 09:00:00	Order filled	Order [R110_0_A_Fascia_151, DEU.IDX/EUR, SELL, 80.0 at 10194.684] filled
2016-07-26 09:00:00	Order filled	Order [R110_0_B_Fascia_151, FRA.IDX/EUR, BUY, 200.0 at 4367.99] filled
2016-07-26 11:05:00	Order closed	Order [R110_0_A_Fascia_151, DEU.IDX/EUR, SELL, 80.0 at 10194.684] closed in result of strategy request, amount 80.0 at 10230.287
2016-07-26 11:05:00	Order closed	Order [R110_0_B_Fascia_151, FRA.IDX/EUR, BUY, 200.0 at 4367.99] closed in result of strategy request, amount 200.0 at 4390.5
2016-07-26 11:10:00	Order submitted	Order [R110_0_A_Fascia_152, DEU.IDX/EUR, SELL, 80.0 at 0.0] submitted by the strategy
2016-07-26 11:10:00	Order submitted	Order [R110_0_B_Fascia_152, FRA.IDX/EUR, BUY, 200.0 at 0.0] submitted by the strategy
2016-07-26 11:10:00	Order filled	Order [R110_0_A_Fascia_152, DEU.IDX/EUR, SELL, 80.0 at 10224.299] filled
2016-07-26 11:10:00	Order filled	Order [R110_0_B_Fascia_152, FRA.IDX/EUR, BUY, 200.0 at 4387.09] filled
2016-07-26	Commissions	Commissions [118.93]

21:00:00		
2016-07-26 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_152, DEU.IDX/EUR, SELL, 80.0]
2016-07-26 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_152, FRA.IDX/EUR, BUY, 200.0]
2016-07-27 07:03:00	Order closed	Order [R110_0_A_Fascia_152, DEU.IDX/EUR, SELL, 80.0 at 10224.299] closed in result of strategy request, amount 80.0 at 10328.518
2016-07-27 07:03:00	Order closed	Order [R110_0_B_Fascia_152, FRA.IDX/EUR, BUY, 200.0 at 4387.09] closed in result of strategy request, amount 200.0 at 4437.3
2016-07-27 07:45:00	Order submitted	Order [R110_0_A_Fascia_153, DEU.IDX/EUR, BUY, 80.0 at 0.0] submitted by the strategy
2016-07-27 07:45:00	Order submitted	Order [R110_0_B_Fascia_153, FRA.IDX/EUR, SELL, 200.0 at 0.0] submitted by the strategy
2016-07-27 07:45:00	Order filled	Order [R110_0_A_Fascia_153, DEU.IDX/EUR, BUY, 80.0 at 10311.614] filled
2016-07-27 07:45:00	Order filled	Order [R110_0_B_Fascia_153, FRA.IDX/EUR, SELL, 200.0 at 4440.5] filled
2016-07-27 21:00:00	Commissions	Commissions [60.64]
2016-07-27 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_153, DEU.IDX/EUR, BUY, 80.0]
2016-07-27 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_153, FRA.IDX/EUR, SELL, 200.0]
2016-07-28 21:00:00	Commissions	Commissions [0.0]
2016-07-28 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_153, DEU.IDX/EUR, BUY, 80.0]
2016-07-28 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_153, FRA.IDX/EUR, SELL, 200.0]
2016-07-29 07:02:00	Order closed	Order [R110_0_A_Fascia_153, DEU.IDX/EUR, BUY, 80.0 at 10311.614] closed in result of strategy request, amount 80.0 at 10309.945
2016-07-29	Order closed	Order [R110_0_B_Fascia_153, FRA.IDX/EUR, SELL, 200.0 at 4440.5] closed in result of strategy request, amount

07:02:00		200.0 at 4429.8
2016-07-29 07:10:00	Order submitted	Order [R110_0_A_Fascia_154, DEU.IDX/EUR, BUY, 80.0 at 0.0] submitted by the strategy
2016-07-29 07:10:00	Order submitted	Order [R110_0_B_Fascia_154, FRA.IDX/EUR, SELL, 200.0 at 0.0] submitted by the strategy
2016-07-29 07:10:00	Order filled	Order [R110_0_A_Fascia_154, DEU.IDX/EUR, BUY, 80.0 at 10318.542] filled
2016-07-29 07:10:00	Order filled	Order [R110_0_B_Fascia_154, FRA.IDX/EUR, SELL, 200.0 at 4431.8] filled
2016-07-29 08:04:00	Order closed	Order [R110_0_A_Fascia_154, DEU.IDX/EUR, BUY, 80.0 at 10318.542] closed in result of strategy request, amount 80.0 at 10314.747
2016-07-29 08:04:00	Order closed	Order [R110_0_B_Fascia_154, FRA.IDX/EUR, SELL, 200.0 at 4431.8] closed in result of strategy request, amount 200.0 at 4422.0
2016-07-29 08:25:00	Order submitted	Order [R110_0_A_Fascia_155, DEU.IDX/EUR, SELL, 80.0 at 0.0] submitted by the strategy
2016-07-29 08:25:00	Order submitted	Order [R110_0_B_Fascia_155, FRA.IDX/EUR, BUY, 200.0 at 0.0] submitted by the strategy
2016-07-29 08:25:00	Order filled	Order [R110_0_A_Fascia_155, DEU.IDX/EUR, SELL, 80.0 at 10337.458] filled
2016-07-29 08:25:00	Order filled	Order [R110_0_B_Fascia_155, FRA.IDX/EUR, BUY, 200.0 at 4430.5] filled
2016-07-29 11:42:00	Order closed	Order [R110_0_A_Fascia_155, DEU.IDX/EUR, SELL, 80.0 at 10337.458] closed in result of strategy request, amount 80.0 at 10314.079
2016-07-29 11:42:00	Order closed	Order [R110_0_B_Fascia_155, FRA.IDX/EUR, BUY, 200.0 at 4430.5] closed in result of strategy request, amount 200.0 at 4429.3
2016-07-29 11:55:00	Order submitted	Order [R110_0_A_Fascia_156, DEU.IDX/EUR, BUY, 80.0 at 0.0] submitted by the strategy
2016-07-29 11:55:00	Order submitted	Order [R110_0_B_Fascia_156, FRA.IDX/EUR, SELL, 200.0 at 0.0] submitted by the strategy
2016-07-29 11:55:00	Order filled	Order [R110_0_A_Fascia_156, DEU.IDX/EUR, BUY, 80.0 at 10310.875] filled
2016-07-29	Order filled	Order [R110_0_B_Fascia_156, FRA.IDX/EUR, SELL, 200.0 at 4426.3] filled

11:55:00		
2016-07-29 14:05:00	Order closed	Order [R110_0_A_Fascia_156, DEU.IDX/EUR, BUY, 80.0 at 10310.875] closed in result of strategy request, amount 80.0 at 10291.149
2016-07-29 14:05:00	Order closed	Order [R110_0_B_Fascia_156, FRA.IDX/EUR, SELL, 200.0 at 4426.3] closed in result of strategy request, amount 200.0 at 4409.42
2016-07-29 14:10:00	Order submitted	Order [R110_0_A_Fascia_157, DEU.IDX/EUR, BUY, 80.0 at 0.0] submitted by the strategy
2016-07-29 14:10:00	Order submitted	Order [R110_0_B_Fascia_157, FRA.IDX/EUR, SELL, 200.0 at 0.0] submitted by the strategy
2016-07-29 14:10:00	Order filled	Order [R110_0_A_Fascia_157, DEU.IDX/EUR, BUY, 80.0 at 10299.635] filled
2016-07-29 14:10:00	Order filled	Order [R110_0_B_Fascia_157, FRA.IDX/EUR, SELL, 200.0 at 4410.8] filled
2016-07-29 21:00:00	Commissions	Commissions [244.55]
2016-07-29 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_157, DEU.IDX/EUR, BUY, 80.0]
2016-07-29 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_157, FRA.IDX/EUR, SELL, 200.0]
2016-08-01 06:01:00	Order closed	Order [R110_0_A_Fascia_157, DEU.IDX/EUR, BUY, 80.0 at 10299.635] closed in result of strategy request, amount 80.0 at 10447.635
2016-08-01 06:01:00	Order closed	Order [R110_0_B_Fascia_157, FRA.IDX/EUR, SELL, 200.0 at 4410.8] closed in result of strategy request, amount 200.0 at 4438.8
2016-08-01 06:05:00	Order submitted	Order [R110_0_A_Fascia_158, DEU.IDX/EUR, BUY, 80.0 at 0.0] submitted by the strategy
2016-08-01 06:05:00	Order submitted	Order [R110_0_B_Fascia_158, FRA.IDX/EUR, SELL, 200.0 at 0.0] submitted by the strategy
2016-08-01 06:05:00	Order filled	Order [R110_0_A_Fascia_158, DEU.IDX/EUR, BUY, 80.0 at 10447.013] filled
2016-08-01 06:05:00	Order filled	Order [R110_0_B_Fascia_158, FRA.IDX/EUR, SELL, 200.0 at 4437.8] filled
2016-08-01	Commissions	Commissions [61.56]

21:00:00		
2016-08-01 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_158, DEU.IDX/EUR, BUY, 80.0]
2016-08-01 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_158, FRA.IDX/EUR, SELL, 200.0]
2016-08-02 21:00:00	Commissions	Commissions [0.0]
2016-08-02 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_158, DEU.IDX/EUR, BUY, 80.0]
2016-08-02 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_158, FRA.IDX/EUR, SELL, 200.0]
2016-08-03 11:28:00	Order closed	Order [R110_0_A_Fascia_158, DEU.IDX/EUR, BUY, 80.0 at 10447.013] closed in result of strategy request, amount 80.0 at 10138.887
2016-08-03 11:28:00	Order closed	Order [R110_0_B_Fascia_158, FRA.IDX/EUR, SELL, 200.0 at 4437.8] closed in result of strategy request, amount 200.0 at 4306.34
2016-08-03 12:00:00	Order submitted	Order [R110_0_A_Fascia_159, DEU.IDX/EUR, BUY, 80.0 at 0.0] submitted by the strategy
2016-08-03 12:00:00	Order submitted	Order [R110_0_B_Fascia_159, FRA.IDX/EUR, SELL, 200.0 at 0.0] submitted by the strategy
2016-08-03 12:00:00	Order filled	Order [R110_0_A_Fascia_159, DEU.IDX/EUR, BUY, 80.0 at 10139.987] filled
2016-08-03 12:00:00	Order filled	Order [R110_0_B_Fascia_159, FRA.IDX/EUR, SELL, 200.0 at 4305.3] filled
2016-08-03 21:00:00	Commissions	Commissions [59.66]
2016-08-03 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_159, DEU.IDX/EUR, BUY, 80.0]
2016-08-03 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_159, FRA.IDX/EUR, SELL, 200.0]
2016-08-04 07:38:00	Order closed	Order [R110_0_A_Fascia_159, DEU.IDX/EUR, BUY, 80.0 at 10139.987] closed in result of strategy request, amount 80.0 at 10248.485
2016-08-04	Order closed	Order [R110_0_B_Fascia_159, FRA.IDX/EUR, SELL, 200.0 at 4305.3] closed in result of strategy request, amount

07:38:00		200.0 at 4340.38
2016-08-04 07:40:00	Order submitted	Order [R110_0_A_Fascia_160, DEU.IDX/EUR, BUY, 80.0 at 0.0] submitted by the strategy
2016-08-04 07:40:00	Order submitted	Order [R110_0_B_Fascia_160, FRA.IDX/EUR, SELL, 200.0 at 0.0] submitted by the strategy
2016-08-04 07:40:00	Order filled	Order [R110_0_A_Fascia_160, DEU.IDX/EUR, BUY, 80.0 at 10250.808] filled
2016-08-04 07:40:00	Order filled	Order [R110_0_B_Fascia_160, FRA.IDX/EUR, SELL, 200.0 at 4340.3] filled
2016-08-04 21:00:00	Commissions	Commissions [60.11]
2016-08-04 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_160, DEU.IDX/EUR, BUY, 80.0]
2016-08-04 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_160, FRA.IDX/EUR, SELL, 200.0]
2016-08-05 21:00:00	Commissions	Commissions [0.0]
2016-08-05 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_160, DEU.IDX/EUR, BUY, 80.0]
2016-08-05 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_160, FRA.IDX/EUR, SELL, 200.0]
2016-08-08 21:00:00	Commissions	Commissions [0.0]
2016-08-08 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_160, DEU.IDX/EUR, BUY, 80.0]
2016-08-08 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_160, FRA.IDX/EUR, SELL, 200.0]
2016-08-09 12:27:00	Order closed	Order [R110_0_A_Fascia_160, DEU.IDX/EUR, BUY, 80.0 at 10250.808] closed in result of strategy request, amount 80.0 at 10531.564
2016-08-09 12:27:00	Order closed	Order [R110_0_B_Fascia_160, FRA.IDX/EUR, SELL, 200.0 at 4340.3] closed in result of strategy request, amount 200.0 at 4444.29
2016-08-09	Order	Order [R110_0_A_Fascia_161, DEU.IDX/EUR, BUY, 80.0 at 0.0] submitted by the strategy

12:30:00	submitted	
2016-08-09 12:30:00	Order submitted	Order [R110_0_B_Fascia_161, FRA.IDX/EUR, SELL, 200.0 at 0.0] submitted by the strategy
2016-08-09 12:30:00	Order filled	Order [R110_0_A_Fascia_161, DEU.IDX/EUR, BUY, 80.0 at 10530.868] filled
2016-08-09 12:30:00	Order filled	Order [R110_0_B_Fascia_161, FRA.IDX/EUR, SELL, 200.0 at 4441.9] filled
2016-08-09 14:27:00	Order closed	Order [R110_0_A_Fascia_161, DEU.IDX/EUR, BUY, 80.0 at 10530.868] closed in result of strategy request, amount 80.0 at 10583.555
2016-08-09 14:27:00	Order closed	Order [R110_0_B_Fascia_161, FRA.IDX/EUR, SELL, 200.0 at 4441.9] closed in result of strategy request, amount 200.0 at 4454.81
2016-08-09 15:40:00	Order submitted	Order [R110_0_A_Fascia_162, DEU.IDX/EUR, SELL, 80.0 at 0.0] submitted by the strategy
2016-08-09 15:40:00	Order submitted	Order [R110_0_B_Fascia_162, FRA.IDX/EUR, BUY, 200.0 at 0.0] submitted by the strategy
2016-08-09 15:40:00	Order filled	Order [R110_0_A_Fascia_162, DEU.IDX/EUR, SELL, 80.0 at 10683.674] filled
2016-08-09 15:40:00	Order filled	Order [R110_0_B_Fascia_162, FRA.IDX/EUR, BUY, 200.0 at 4462.72] filled
2016-08-09 21:00:00	Commissions	Commissions [123.56]
2016-08-09 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_162, DEU.IDX/EUR, SELL, 80.0]
2016-08-09 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_162, FRA.IDX/EUR, BUY, 200.0]
2016-08-10 08:59:00	Order closed	Order [R110_0_A_Fascia_162, DEU.IDX/EUR, SELL, 80.0 at 10683.674] closed in result of strategy request, amount 80.0 at 10662.6
2016-08-10 08:59:00	Order closed	Order [R110_0_B_Fascia_162, FRA.IDX/EUR, BUY, 200.0 at 4462.72] closed in result of strategy request, amount 200.0 at 4462.3
2016-08-10 09:00:00	Order submitted	Order [R110_0_A_Fascia_163, DEU.IDX/EUR, SELL, 80.0 at 0.0] submitted by the strategy
2016-08-10	Order	Order [R110_0_B_Fascia_163, FRA.IDX/EUR, BUY, 200.0 at 0.0] submitted by the strategy

09:00:00	submitted	
2016-08-10 09:00:00	Order filled	Order [R110_0_A_Fascia_163, DEU.IDX/EUR, SELL, 80.0 at 10661.536] filled
2016-08-10 09:00:00	Order filled	Order [R110_0_B_Fascia_163, FRA.IDX/EUR, BUY, 200.0 at 4462.61] filled
2016-08-10 21:00:00	Commissions	Commissions [62.43]
2016-08-10 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_163, DEU.IDX/EUR, SELL, 80.0]
2016-08-10 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_163, FRA.IDX/EUR, BUY, 200.0]
2016-08-11 13:50:00	Order closed	Order [R110_0_A_Fascia_163, DEU.IDX/EUR, SELL, 80.0 at 10661.536] closed in result of strategy request, amount 80.0 at 10708.653
2016-08-11 13:50:00	Order closed	Order [R110_0_B_Fascia_163, FRA.IDX/EUR, BUY, 200.0 at 4462.61] closed in result of strategy request, amount 200.0 at 4489.5
2016-08-11 14:20:00	Order submitted	Order [R110_0_A_Fascia_164, DEU.IDX/EUR, BUY, 80.0 at 0.0] submitted by the strategy
2016-08-11 14:20:00	Order submitted	Order [R110_0_B_Fascia_164, FRA.IDX/EUR, SELL, 200.0 at 0.0] submitted by the strategy
2016-08-11 14:20:00	Order filled	Order [R110_0_A_Fascia_164, DEU.IDX/EUR, BUY, 80.0 at 10691.304] filled
2016-08-11 14:20:00	Order filled	Order [R110_0_B_Fascia_164, FRA.IDX/EUR, SELL, 200.0 at 4483.8] filled
2016-08-11 21:00:00	Commissions	Commissions [62.49]
2016-08-11 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_164, DEU.IDX/EUR, BUY, 80.0]
2016-08-11 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_164, FRA.IDX/EUR, SELL, 200.0]
2016-08-12 21:00:00	Commissions	Commissions [0.0]
2016-08-12	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_164, DEU.IDX/EUR, BUY, 80.0]

21:00:00		
2016-08-12 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_164, FRA.IDX/EUR, SELL, 200.0]
2016-08-15 21:00:00	Commissions	Commissions [0.0]
2016-08-15 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_164, DEU.IDX/EUR, BUY, 80.0]
2016-08-15 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_164, FRA.IDX/EUR, SELL, 200.0]
2016-08-16 06:03:00	Order closed	Order [R110_0_A_Fascia_164, DEU.IDX/EUR, BUY, 80.0 at 10691.304] closed in result of strategy request, amount 80.0 at 10692.876
2016-08-16 06:03:00	Order closed	Order [R110_0_B_Fascia_164, FRA.IDX/EUR, SELL, 200.0 at 4483.8] closed in result of strategy request, amount 200.0 at 4476.36
2016-08-16 06:20:00	Order submitted	Order [R110_0_A_Fascia_165, DEU.IDX/EUR, BUY, 80.0 at 0.0] submitted by the strategy
2016-08-16 06:20:00	Order submitted	Order [R110_0_B_Fascia_165, FRA.IDX/EUR, SELL, 200.0 at 0.0] submitted by the strategy
2016-08-16 06:20:00	Order filled	Order [R110_0_A_Fascia_165, DEU.IDX/EUR, BUY, 80.0 at 10697.725] filled
2016-08-16 06:20:00	Order filled	Order [R110_0_B_Fascia_165, FRA.IDX/EUR, SELL, 200.0 at 4481.3] filled
2016-08-16 15:30:00	Order closed	Order [R110_0_A_Fascia_165, DEU.IDX/EUR, BUY, 80.0 at 10697.725] closed in result of strategy request, amount 80.0 at 10699.6
2016-08-16 15:30:00	Order closed	Order [R110_0_B_Fascia_165, FRA.IDX/EUR, SELL, 200.0 at 4481.3] closed in result of strategy request, amount 200.0 at 4473.89
2016-08-16 15:50:00	Order submitted	Order [R110_0_A_Fascia_166, DEU.IDX/EUR, BUY, 80.0 at 0.0] submitted by the strategy
2016-08-16 15:50:00	Order submitted	Order [R110_0_B_Fascia_166, FRA.IDX/EUR, SELL, 200.0 at 0.0] submitted by the strategy
2016-08-16 15:50:00	Order filled	Order [R110_0_A_Fascia_166, DEU.IDX/EUR, BUY, 80.0 at 10684.304] filled
2016-08-16	Order filled	Order [R110_0_B_Fascia_166, FRA.IDX/EUR, SELL, 200.0 at 4463.3] filled

15:50:00		
2016-08-16 21:00:00	Commissions	Commissions [126.33]
2016-08-16 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_166, DEU.IDX/EUR, BUY, 80.0]
2016-08-16 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_166, FRA.IDX/EUR, SELL, 200.0]
2016-08-17 21:00:00	Commissions	Commissions [0.0]
2016-08-17 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_166, DEU.IDX/EUR, BUY, 80.0]
2016-08-17 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_166, FRA.IDX/EUR, SELL, 200.0]
2016-08-18 21:00:00	Commissions	Commissions [0.0]
2016-08-18 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_166, DEU.IDX/EUR, BUY, 80.0]
2016-08-18 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_166, FRA.IDX/EUR, SELL, 200.0]
2016-08-19 10:45:00	Order closed	Order [R110_0_A_Fascia_166, DEU.IDX/EUR, BUY, 80.0 at 10684.304] closed in result of strategy request, amount 80.0 at 10553.749
2016-08-19 10:45:00	Order closed	Order [R110_0_B_Fascia_166, FRA.IDX/EUR, SELL, 200.0 at 4463.3] closed in result of strategy request, amount 200.0 at 4402.83
2016-08-19 11:05:00	Order submitted	Order [R110_0_A_Fascia_167, DEU.IDX/EUR, BUY, 80.0 at 0.0] submitted by the strategy
2016-08-19 11:05:00	Order submitted	Order [R110_0_B_Fascia_167, FRA.IDX/EUR, SELL, 200.0 at 0.0] submitted by the strategy
2016-08-19 11:05:00	Order filled	Order [R110_0_A_Fascia_167, DEU.IDX/EUR, BUY, 80.0 at 10547.533] filled
2016-08-19 11:05:00	Order filled	Order [R110_0_B_Fascia_167, FRA.IDX/EUR, SELL, 200.0 at 4400.29] filled
2016-08-19	Commissions	Commissions [62.48]

21:00:00		
2016-08-19 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_167, DEU.IDX/EUR, BUY, 80.0]
2016-08-19 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_167, FRA.IDX/EUR, SELL, 200.0]
2016-08-22 21:00:00	Commissions	Commissions [0.0]
2016-08-22 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_167, DEU.IDX/EUR, BUY, 80.0]
2016-08-22 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_167, FRA.IDX/EUR, SELL, 200.0]
2016-08-23 21:00:00	Commissions	Commissions [0.0]
2016-08-23 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_167, DEU.IDX/EUR, BUY, 80.0]
2016-08-23 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_167, FRA.IDX/EUR, SELL, 200.0]
2016-08-24 07:01:00	Order closed	Order [R110_0_A_Fascia_167, DEU.IDX/EUR, BUY, 80.0 at 10547.533] closed in result of strategy request, amount 80.0 at 10529.712
2016-08-24 07:01:00	Order closed	Order [R110_0_B_Fascia_167, FRA.IDX/EUR, SELL, 200.0 at 4400.29] closed in result of strategy request, amount 200.0 at 4384.9
2016-08-24 07:15:00	Order submitted	Order [R110_0_A_Fascia_168, DEU.IDX/EUR, BUY, 80.0 at 0.0] submitted by the strategy
2016-08-24 07:15:00	Order submitted	Order [R110_0_B_Fascia_168, FRA.IDX/EUR, SELL, 200.0 at 0.0] submitted by the strategy
2016-08-24 07:15:00	Order filled	Order [R110_0_A_Fascia_168, DEU.IDX/EUR, BUY, 80.0 at 10532.022] filled
2016-08-24 07:15:00	Order filled	Order [R110_0_B_Fascia_168, FRA.IDX/EUR, SELL, 200.0 at 4391.55] filled
2016-08-24 21:00:00	Commissions	Commissions [62.0]
2016-08-24	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_168, DEU.IDX/EUR, BUY, 80.0]

21:00:00		
2016-08-24 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_168, FRA.IDX/EUR, SELL, 200.0]
2016-08-25 21:00:00	Commissions	Commissions [0.0]
2016-08-25 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_168, DEU.IDX/EUR, BUY, 80.0]
2016-08-25 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_168, FRA.IDX/EUR, SELL, 200.0]
2016-08-26 21:00:00	Commissions	Commissions [0.0]
2016-08-26 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_168, DEU.IDX/EUR, BUY, 80.0]
2016-08-26 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_168, FRA.IDX/EUR, SELL, 200.0]
2016-08-29 21:00:00	Commissions	Commissions [0.0]
2016-08-29 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_168, DEU.IDX/EUR, BUY, 80.0]
2016-08-29 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_168, FRA.IDX/EUR, SELL, 200.0]
2016-08-30 21:00:00	Commissions	Commissions [0.0]
2016-08-30 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_168, DEU.IDX/EUR, BUY, 80.0]
2016-08-30 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_168, FRA.IDX/EUR, SELL, 200.0]
2016-08-31 21:00:00	Commissions	Commissions [0.0]
2016-08-31 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_168, DEU.IDX/EUR, BUY, 80.0]
2016-08-31	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_168, FRA.IDX/EUR, SELL, 200.0]

21:00:00		
2016-09-01 21:00:00	Commissions	Commissions [0.0]
2016-09-01 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_168, DEU.IDX/EUR, BUY, 80.0]
2016-09-01 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_168, FRA.IDX/EUR, SELL, 200.0]
2016-09-02 21:00:00	Commissions	Commissions [0.0]
2016-09-02 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_168, DEU.IDX/EUR, BUY, 80.0]
2016-09-02 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_168, FRA.IDX/EUR, SELL, 200.0]
2016-09-05 21:00:00	Commissions	Commissions [0.0]
2016-09-05 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_168, DEU.IDX/EUR, BUY, 80.0]
2016-09-05 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_168, FRA.IDX/EUR, SELL, 200.0]
2016-09-06 21:00:00	Commissions	Commissions [0.0]
2016-09-06 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_168, DEU.IDX/EUR, BUY, 80.0]
2016-09-06 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_168, FRA.IDX/EUR, SELL, 200.0]
2016-09-07 21:00:00	Commissions	Commissions [0.0]
2016-09-07 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_168, DEU.IDX/EUR, BUY, 80.0]
2016-09-07 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_168, FRA.IDX/EUR, SELL, 200.0]
2016-09-08	Commissions	Commissions [0.0]

21:00:00		
2016-09-08 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_168, DEU.IDX/EUR, BUY, 80.0]
2016-09-08 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_168, FRA.IDX/EUR, SELL, 200.0]
2016-09-09 21:00:00	Commissions	Commissions [0.0]
2016-09-09 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_168, DEU.IDX/EUR, BUY, 80.0]
2016-09-09 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_168, FRA.IDX/EUR, SELL, 200.0]
2016-09-12 21:00:00	Commissions	Commissions [0.0]
2016-09-12 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_168, DEU.IDX/EUR, BUY, 80.0]
2016-09-12 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_168, FRA.IDX/EUR, SELL, 200.0]
2016-09-13 21:00:00	Commissions	Commissions [0.0]
2016-09-13 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_168, DEU.IDX/EUR, BUY, 80.0]
2016-09-13 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_168, FRA.IDX/EUR, SELL, 200.0]
2016-09-14 21:00:00	Commissions	Commissions [0.0]
2016-09-14 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_168, DEU.IDX/EUR, BUY, 80.0]
2016-09-14 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_168, FRA.IDX/EUR, SELL, 200.0]
2016-09-15 21:00:00	Commissions	Commissions [0.0]
2016-09-15	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_168, DEU.IDX/EUR, BUY, 80.0]

21:00:00		
2016-09-15 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_168, FRA.IDX/EUR, SELL, 200.0]
2016-09-16 21:00:00	Commissions	Commissions [0.0]
2016-09-16 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_168, DEU.IDX/EUR, BUY, 80.0]
2016-09-16 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_168, FRA.IDX/EUR, SELL, 200.0]
2016-09-19 21:00:00	Commissions	Commissions [0.0]
2016-09-19 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_168, DEU.IDX/EUR, BUY, 80.0]
2016-09-19 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_168, FRA.IDX/EUR, SELL, 200.0]
2016-09-20 21:00:00	Commissions	Commissions [0.0]
2016-09-20 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_168, DEU.IDX/EUR, BUY, 80.0]
2016-09-20 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_168, FRA.IDX/EUR, SELL, 200.0]
2016-09-21 21:00:00	Commissions	Commissions [0.0]
2016-09-21 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_168, DEU.IDX/EUR, BUY, 80.0]
2016-09-21 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_168, FRA.IDX/EUR, SELL, 200.0]
2016-09-22 21:00:00	Commissions	Commissions [0.0]
2016-09-22 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_168, DEU.IDX/EUR, BUY, 80.0]
2016-09-22	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_168, FRA.IDX/EUR, SELL, 200.0]

21:00:00		
2016-09-23 21:00:00	Commissions	Commissions [0.0]
2016-09-23 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_168, DEU.IDX/EUR, BUY, 80.0]
2016-09-23 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_168, FRA.IDX/EUR, SELL, 200.0]
2016-09-26 21:00:00	Commissions	Commissions [0.0]
2016-09-26 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_168, DEU.IDX/EUR, BUY, 80.0]
2016-09-26 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_168, FRA.IDX/EUR, SELL, 200.0]
2016-09-27 21:00:00	Commissions	Commissions [0.0]
2016-09-27 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_168, DEU.IDX/EUR, BUY, 80.0]
2016-09-27 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_168, FRA.IDX/EUR, SELL, 200.0]
2016-09-28 21:00:00	Commissions	Commissions [0.0]
2016-09-28 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_168, DEU.IDX/EUR, BUY, 80.0]
2016-09-28 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_168, FRA.IDX/EUR, SELL, 200.0]
2016-09-29 21:00:00	Commissions	Commissions [0.0]
2016-09-29 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_168, DEU.IDX/EUR, BUY, 80.0]
2016-09-29 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_168, FRA.IDX/EUR, SELL, 200.0]
2016-09-30	Commissions	Commissions [0.0]

21:00:00		
2016-09-30 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_168, DEU.IDX/EUR, BUY, 80.0]
2016-09-30 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_168, FRA.IDX/EUR, SELL, 200.0]
2016-10-03 21:00:00	Commissions	Commissions [0.0]
2016-10-03 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_168, DEU.IDX/EUR, BUY, 80.0]
2016-10-03 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_168, FRA.IDX/EUR, SELL, 200.0]
2016-10-04 21:00:00	Commissions	Commissions [0.0]
2016-10-04 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_168, DEU.IDX/EUR, BUY, 80.0]
2016-10-04 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_168, FRA.IDX/EUR, SELL, 200.0]
2016-10-05 21:00:00	Commissions	Commissions [0.0]
2016-10-05 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_168, DEU.IDX/EUR, BUY, 80.0]
2016-10-05 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_168, FRA.IDX/EUR, SELL, 200.0]
2016-10-06 21:00:00	Commissions	Commissions [0.0]
2016-10-06 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_168, DEU.IDX/EUR, BUY, 80.0]
2016-10-06 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_168, FRA.IDX/EUR, SELL, 200.0]
2016-10-07 21:00:00	Commissions	Commissions [0.0]
2016-10-07	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_168, DEU.IDX/EUR, BUY, 80.0]

21:00:00		
2016-10-07 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_168, FRA.IDX/EUR, SELL, 200.0]
2016-10-10 21:00:00	Commissions	Commissions [0.0]
2016-10-10 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_168, DEU.IDX/EUR, BUY, 80.0]
2016-10-10 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_168, FRA.IDX/EUR, SELL, 200.0]
2016-10-11 21:00:00	Commissions	Commissions [0.0]
2016-10-11 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_168, DEU.IDX/EUR, BUY, 80.0]
2016-10-11 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_168, FRA.IDX/EUR, SELL, 200.0]
2016-10-12 21:00:00	Commissions	Commissions [0.0]
2016-10-12 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_168, DEU.IDX/EUR, BUY, 80.0]
2016-10-12 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_168, FRA.IDX/EUR, SELL, 200.0]
2016-10-13 21:00:00	Commissions	Commissions [0.0]
2016-10-13 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_168, DEU.IDX/EUR, BUY, 80.0]
2016-10-13 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_168, FRA.IDX/EUR, SELL, 200.0]
2016-10-14 21:00:00	Commissions	Commissions [0.0]
2016-10-14 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_168, DEU.IDX/EUR, BUY, 80.0]
2016-10-14	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_168, FRA.IDX/EUR, SELL, 200.0]

21:00:00		
2016-10-17 21:00:00	Commissions	Commissions [0.0]
2016-10-17 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_168, DEU.IDX/EUR, BUY, 80.0]
2016-10-17 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_168, FRA.IDX/EUR, SELL, 200.0]
2016-10-18 21:00:00	Commissions	Commissions [0.0]
2016-10-18 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_168, DEU.IDX/EUR, BUY, 80.0]
2016-10-18 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_168, FRA.IDX/EUR, SELL, 200.0]
2016-10-19 21:00:00	Commissions	Commissions [0.0]
2016-10-19 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_168, DEU.IDX/EUR, BUY, 80.0]
2016-10-19 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_168, FRA.IDX/EUR, SELL, 200.0]
2016-10-20 21:00:00	Commissions	Commissions [0.0]
2016-10-20 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_168, DEU.IDX/EUR, BUY, 80.0]
2016-10-20 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_168, FRA.IDX/EUR, SELL, 200.0]
2016-10-21 21:00:00	Commissions	Commissions [0.0]
2016-10-21 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_168, DEU.IDX/EUR, BUY, 80.0]
2016-10-21 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_168, FRA.IDX/EUR, SELL, 200.0]
2016-10-24	Commissions	Commissions [0.0]

21:00:00		
2016-10-24 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_168, DEU.IDX/EUR, BUY, 80.0]
2016-10-24 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_168, FRA.IDX/EUR, SELL, 200.0]
2016-10-25 21:00:00	Commissions	Commissions [0.0]
2016-10-25 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_168, DEU.IDX/EUR, BUY, 80.0]
2016-10-25 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_168, FRA.IDX/EUR, SELL, 200.0]
2016-10-26 21:00:00	Commissions	Commissions [0.0]
2016-10-26 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_168, DEU.IDX/EUR, BUY, 80.0]
2016-10-26 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_168, FRA.IDX/EUR, SELL, 200.0]
2016-10-27 21:00:00	Commissions	Commissions [0.0]
2016-10-27 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_168, DEU.IDX/EUR, BUY, 80.0]
2016-10-27 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_168, FRA.IDX/EUR, SELL, 200.0]
2016-10-28 21:00:00	Commissions	Commissions [0.0]
2016-10-28 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_168, DEU.IDX/EUR, BUY, 80.0]
2016-10-28 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_168, FRA.IDX/EUR, SELL, 200.0]
2016-10-31 21:00:00	Commissions	Commissions [0.0]
2016-10-31	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_168, DEU.IDX/EUR, BUY, 80.0]

21:00:00		
2016-10-31 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_168, FRA.IDX/EUR, SELL, 200.0]
2016-11-01 21:00:00	Commissions	Commissions [0.0]
2016-11-01 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_168, DEU.IDX/EUR, BUY, 80.0]
2016-11-01 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_168, FRA.IDX/EUR, SELL, 200.0]
2016-11-02 21:00:00	Commissions	Commissions [0.0]
2016-11-02 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_168, DEU.IDX/EUR, BUY, 80.0]
2016-11-02 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_168, FRA.IDX/EUR, SELL, 200.0]
2016-11-03 21:00:00	Commissions	Commissions [0.0]
2016-11-03 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_168, DEU.IDX/EUR, BUY, 80.0]
2016-11-03 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_168, FRA.IDX/EUR, SELL, 200.0]
2016-11-04 21:00:00	Commissions	Commissions [0.0]
2016-11-04 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_168, DEU.IDX/EUR, BUY, 80.0]
2016-11-04 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_168, FRA.IDX/EUR, SELL, 200.0]
2016-11-07 21:00:00	Commissions	Commissions [0.0]
2016-11-07 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_168, DEU.IDX/EUR, BUY, 80.0]
2016-11-07	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_168, FRA.IDX/EUR, SELL, 200.0]

21:00:00		
2016-11-08 21:00:00	Commissions	Commissions [0.0]
2016-11-08 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_168, DEU.IDX/EUR, BUY, 80.0]
2016-11-08 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_168, FRA.IDX/EUR, SELL, 200.0]
2016-11-09 21:00:00	Commissions	Commissions [0.0]
2016-11-09 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_168, DEU.IDX/EUR, BUY, 80.0]
2016-11-09 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_168, FRA.IDX/EUR, SELL, 200.0]
2016-11-10 21:00:00	Commissions	Commissions [0.0]
2016-11-10 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_168, DEU.IDX/EUR, BUY, 80.0]
2016-11-10 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_168, FRA.IDX/EUR, SELL, 200.0]
2016-11-11 21:00:00	Commissions	Commissions [0.0]
2016-11-11 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_168, DEU.IDX/EUR, BUY, 80.0]
2016-11-11 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_168, FRA.IDX/EUR, SELL, 200.0]
2016-11-14 21:00:00	Commissions	Commissions [0.0]
2016-11-14 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_168, DEU.IDX/EUR, BUY, 80.0]
2016-11-14 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_168, FRA.IDX/EUR, SELL, 200.0]
2016-11-15	Commissions	Commissions [0.0]

21:00:00		
2016-11-15 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_168, DEU.IDX/EUR, BUY, 80.0]
2016-11-15 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_168, FRA.IDX/EUR, SELL, 200.0]
2016-11-16 21:00:00	Commissions	Commissions [0.0]
2016-11-16 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_168, DEU.IDX/EUR, BUY, 80.0]
2016-11-16 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_168, FRA.IDX/EUR, SELL, 200.0]
2016-11-17 21:00:00	Commissions	Commissions [0.0]
2016-11-17 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_168, DEU.IDX/EUR, BUY, 80.0]
2016-11-17 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_168, FRA.IDX/EUR, SELL, 200.0]
2016-11-18 21:00:00	Commissions	Commissions [0.0]
2016-11-18 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_168, DEU.IDX/EUR, BUY, 80.0]
2016-11-18 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_168, FRA.IDX/EUR, SELL, 200.0]
2016-11-21 21:00:00	Commissions	Commissions [0.0]
2016-11-21 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_168, DEU.IDX/EUR, BUY, 80.0]
2016-11-21 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_168, FRA.IDX/EUR, SELL, 200.0]
2016-11-22 21:00:00	Commissions	Commissions [0.0]
2016-11-22	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_168, DEU.IDX/EUR, BUY, 80.0]

21:00:00		
2016-11-22 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_168, FRA.IDX/EUR, SELL, 200.0]
2016-11-23 21:00:00	Commissions	Commissions [0.0]
2016-11-23 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_168, DEU.IDX/EUR, BUY, 80.0]
2016-11-23 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_168, FRA.IDX/EUR, SELL, 200.0]
2016-11-24 21:00:00	Commissions	Commissions [0.0]
2016-11-24 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_168, DEU.IDX/EUR, BUY, 80.0]
2016-11-24 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_168, FRA.IDX/EUR, SELL, 200.0]
2016-11-25 21:00:00	Commissions	Commissions [0.0]
2016-11-25 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_168, DEU.IDX/EUR, BUY, 80.0]
2016-11-25 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_168, FRA.IDX/EUR, SELL, 200.0]
2016-11-28 21:00:00	Commissions	Commissions [0.0]
2016-11-28 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_168, DEU.IDX/EUR, BUY, 80.0]
2016-11-28 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_168, FRA.IDX/EUR, SELL, 200.0]
2016-11-29 21:00:00	Commissions	Commissions [0.0]
2016-11-29 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_168, DEU.IDX/EUR, BUY, 80.0]
2016-11-29	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_168, FRA.IDX/EUR, SELL, 200.0]

21:00:00		
2016-11-30 21:00:00	Commissions	Commissions [0.0]
2016-11-30 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_168, DEU.IDX/EUR, BUY, 80.0]
2016-11-30 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_168, FRA.IDX/EUR, SELL, 200.0]
2016-12-01 21:00:00	Commissions	Commissions [0.0]
2016-12-01 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_168, DEU.IDX/EUR, BUY, 80.0]
2016-12-01 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_168, FRA.IDX/EUR, SELL, 200.0]
2016-12-02 21:00:00	Commissions	Commissions [0.0]
2016-12-02 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_168, DEU.IDX/EUR, BUY, 80.0]
2016-12-02 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_168, FRA.IDX/EUR, SELL, 200.0]
2016-12-05 21:00:00	Commissions	Commissions [0.0]
2016-12-05 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_168, DEU.IDX/EUR, BUY, 80.0]
2016-12-05 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_168, FRA.IDX/EUR, SELL, 200.0]
2016-12-06 21:00:00	Commissions	Commissions [0.0]
2016-12-06 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_168, DEU.IDX/EUR, BUY, 80.0]
2016-12-06 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_168, FRA.IDX/EUR, SELL, 200.0]
2016-12-07	Commissions	Commissions [0.0]

21:00:00		
2016-12-07 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_168, DEU.IDX/EUR, BUY, 80.0]
2016-12-07 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_168, FRA.IDX/EUR, SELL, 200.0]
2016-12-08 21:00:00	Commissions	Commissions [0.0]
2016-12-08 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_168, DEU.IDX/EUR, BUY, 80.0]
2016-12-08 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_168, FRA.IDX/EUR, SELL, 200.0]
2016-12-09 21:00:00	Commissions	Commissions [0.0]
2016-12-09 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_168, DEU.IDX/EUR, BUY, 80.0]
2016-12-09 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_168, FRA.IDX/EUR, SELL, 200.0]
2016-12-12 21:00:00	Commissions	Commissions [0.0]
2016-12-12 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_168, DEU.IDX/EUR, BUY, 80.0]
2016-12-12 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_168, FRA.IDX/EUR, SELL, 200.0]
2016-12-13 21:00:00	Commissions	Commissions [0.0]
2016-12-13 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_168, DEU.IDX/EUR, BUY, 80.0]
2016-12-13 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_168, FRA.IDX/EUR, SELL, 200.0]
2016-12-14 21:00:00	Commissions	Commissions [0.0]
2016-12-14	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_168, DEU.IDX/EUR, BUY, 80.0]

21:00:00		
2016-12-14 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_168, FRA.IDX/EUR, SELL, 200.0]
2016-12-15 21:00:00	Commissions	Commissions [0.0]
2016-12-15 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_168, DEU.IDX/EUR, BUY, 80.0]
2016-12-15 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_168, FRA.IDX/EUR, SELL, 200.0]
2016-12-16 21:00:00	Commissions	Commissions [0.0]
2016-12-16 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_168, DEU.IDX/EUR, BUY, 80.0]
2016-12-16 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_168, FRA.IDX/EUR, SELL, 200.0]
2016-12-19 21:00:00	Commissions	Commissions [0.0]
2016-12-19 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_168, DEU.IDX/EUR, BUY, 80.0]
2016-12-19 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_168, FRA.IDX/EUR, SELL, 200.0]
2016-12-20 21:00:00	Commissions	Commissions [0.0]
2016-12-20 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_168, DEU.IDX/EUR, BUY, 80.0]
2016-12-20 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_168, FRA.IDX/EUR, SELL, 200.0]
2016-12-21 21:00:00	Commissions	Commissions [0.0]
2016-12-21 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_168, DEU.IDX/EUR, BUY, 80.0]
2016-12-21	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_168, FRA.IDX/EUR, SELL, 200.0]

21:00:00		
2016-12-22 21:00:00	Commissions	Commissions [0.0]
2016-12-22 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_168, DEU.IDX/EUR, BUY, 80.0]
2016-12-22 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_168, FRA.IDX/EUR, SELL, 200.0]
2016-12-23 21:00:00	Commissions	Commissions [0.0]
2016-12-23 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_168, DEU.IDX/EUR, BUY, 80.0]
2016-12-23 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_168, FRA.IDX/EUR, SELL, 200.0]
2016-12-26 21:00:00	Commissions	Commissions [0.0]
2016-12-26 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_168, DEU.IDX/EUR, BUY, 80.0]
2016-12-26 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_168, FRA.IDX/EUR, SELL, 200.0]
2016-12-27 21:00:00	Commissions	Commissions [0.0]
2016-12-27 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_168, DEU.IDX/EUR, BUY, 80.0]
2016-12-27 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_168, FRA.IDX/EUR, SELL, 200.0]
2016-12-28 21:00:00	Commissions	Commissions [0.0]
2016-12-28 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_168, DEU.IDX/EUR, BUY, 80.0]
2016-12-28 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_168, FRA.IDX/EUR, SELL, 200.0]
2016-12-29	Commissions	Commissions [0.0]

21:00:00		
2016-12-29 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_168, DEU.IDX/EUR, BUY, 80.0]
2016-12-29 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_168, FRA.IDX/EUR, SELL, 200.0]
2016-12-30 21:00:00	Commissions	Commissions [0.0]
2016-12-30 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_168, DEU.IDX/EUR, BUY, 80.0]
2016-12-30 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_168, FRA.IDX/EUR, SELL, 200.0]
2017-01-02 21:00:00	Commissions	Commissions [0.0]
2017-01-02 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_168, DEU.IDX/EUR, BUY, 80.0]
2017-01-02 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_168, FRA.IDX/EUR, SELL, 200.0]
2017-01-03 21:00:00	Commissions	Commissions [0.0]
2017-01-03 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_168, DEU.IDX/EUR, BUY, 80.0]
2017-01-03 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_168, FRA.IDX/EUR, SELL, 200.0]
2017-01-04 21:00:00	Commissions	Commissions [0.0]
2017-01-04 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_168, DEU.IDX/EUR, BUY, 80.0]
2017-01-04 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_168, FRA.IDX/EUR, SELL, 200.0]
2017-01-05 21:00:00	Commissions	Commissions [0.0]
2017-01-05	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_168, DEU.IDX/EUR, BUY, 80.0]

21:00:00		
2017-01-05 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_168, FRA.IDX/EUR, SELL, 200.0]
2017-01-06 21:00:00	Commissions	Commissions [0.0]
2017-01-06 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_168, DEU.IDX/EUR, BUY, 80.0]
2017-01-06 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_168, FRA.IDX/EUR, SELL, 200.0]
2017-01-09 21:00:00	Commissions	Commissions [0.0]
2017-01-09 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_168, DEU.IDX/EUR, BUY, 80.0]
2017-01-09 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_168, FRA.IDX/EUR, SELL, 200.0]
2017-01-10 21:00:00	Commissions	Commissions [0.0]
2017-01-10 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_168, DEU.IDX/EUR, BUY, 80.0]
2017-01-10 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_168, FRA.IDX/EUR, SELL, 200.0]
2017-01-11 21:00:00	Commissions	Commissions [0.0]
2017-01-11 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_168, DEU.IDX/EUR, BUY, 80.0]
2017-01-11 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_168, FRA.IDX/EUR, SELL, 200.0]
2017-01-12 21:00:00	Commissions	Commissions [0.0]
2017-01-12 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_168, DEU.IDX/EUR, BUY, 80.0]
2017-01-12	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_168, FRA.IDX/EUR, SELL, 200.0]

21:00:00		
2017-01-13 21:00:00	Commissions	Commissions [0.0]
2017-01-13 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_168, DEU.IDX/EUR, BUY, 80.0]
2017-01-13 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_168, FRA.IDX/EUR, SELL, 200.0]
2017-01-16 21:00:00	Commissions	Commissions [0.0]
2017-01-16 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_168, DEU.IDX/EUR, BUY, 80.0]
2017-01-16 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_168, FRA.IDX/EUR, SELL, 200.0]
2017-01-17 21:00:00	Commissions	Commissions [0.0]
2017-01-17 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_168, DEU.IDX/EUR, BUY, 80.0]
2017-01-17 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_168, FRA.IDX/EUR, SELL, 200.0]
2017-01-18 21:00:00	Commissions	Commissions [0.0]
2017-01-18 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_168, DEU.IDX/EUR, BUY, 80.0]
2017-01-18 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_168, FRA.IDX/EUR, SELL, 200.0]
2017-01-19 21:00:00	Commissions	Commissions [0.0]
2017-01-19 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_168, DEU.IDX/EUR, BUY, 80.0]
2017-01-19 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_168, FRA.IDX/EUR, SELL, 200.0]
2017-01-20	Commissions	Commissions [0.0]

21:00:00		
2017-01-20 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_168, DEU.IDX/EUR, BUY, 80.0]
2017-01-20 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_168, FRA.IDX/EUR, SELL, 200.0]
2017-01-23 21:00:00	Commissions	Commissions [0.0]
2017-01-23 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_168, DEU.IDX/EUR, BUY, 80.0]
2017-01-23 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_168, FRA.IDX/EUR, SELL, 200.0]
2017-01-24 21:00:00	Commissions	Commissions [0.0]
2017-01-24 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_168, DEU.IDX/EUR, BUY, 80.0]
2017-01-24 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_168, FRA.IDX/EUR, SELL, 200.0]
2017-01-25 13:25:00	Order closed	Order [R110_0_A_Fascia_168, DEU.IDX/EUR, BUY, 80.0 at 10532.022] closed in result of strategy request, amount 80.0 at 11777.13
2017-01-25 13:25:00	Order closed	Order [R110_0_B_Fascia_168, FRA.IDX/EUR, SELL, 200.0 at 4391.55] closed in result of strategy request, amount 200.0 at 4881.211
2017-01-25 13:30:00	Order submitted	Order [R110_0_A_Fascia_169, DEU.IDX/EUR, SELL, 80.0 at 0.0] submitted by the strategy
2017-01-25 13:30:00	Order submitted	Order [R110_0_B_Fascia_169, FRA.IDX/EUR, BUY, 200.0 at 0.0] submitted by the strategy
2017-01-25 13:30:00	Order filled	Order [R110_0_A_Fascia_169, DEU.IDX/EUR, SELL, 80.0 at 11775.429] filled
2017-01-25 13:30:00	Order filled	Order [R110_0_B_Fascia_169, FRA.IDX/EUR, BUY, 200.0 at 4879.901] filled
2017-01-25 21:00:00	Commissions	Commissions [66.0]
2017-01-25	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_169, DEU.IDX/EUR, SELL, 80.0]

21:00:00		
2017-01-25 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_169, FRA.IDX/EUR, BUY, 200.0]
2017-01-26 21:00:00	Commissions	Commissions [0.0]
2017-01-26 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_169, DEU.IDX/EUR, SELL, 80.0]
2017-01-26 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_169, FRA.IDX/EUR, BUY, 200.0]
2017-01-27 21:00:00	Commissions	Commissions [0.0]
2017-01-27 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_169, DEU.IDX/EUR, SELL, 80.0]
2017-01-27 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_169, FRA.IDX/EUR, BUY, 200.0]
2017-01-30 21:00:00	Commissions	Commissions [0.0]
2017-01-30 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_169, DEU.IDX/EUR, SELL, 80.0]
2017-01-30 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_169, FRA.IDX/EUR, BUY, 200.0]
2017-01-31 21:00:00	Commissions	Commissions [0.0]
2017-01-31 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_169, DEU.IDX/EUR, SELL, 80.0]
2017-01-31 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_169, FRA.IDX/EUR, BUY, 200.0]
2017-02-01 21:00:00	Commissions	Commissions [0.0]
2017-02-01 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_169, DEU.IDX/EUR, SELL, 80.0]
2017-02-01	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_169, FRA.IDX/EUR, BUY, 200.0]

21:00:00		
2017-02-02 21:00:00	Commissions	Commissions [0.0]
2017-02-02 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_169, DEU.IDX/EUR, SELL, 80.0]
2017-02-02 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_169, FRA.IDX/EUR, BUY, 200.0]
2017-02-03 15:11:00	Order closed	Order [R110_0_A_Fascia_169, DEU.IDX/EUR, SELL, 80.0 at 11775.429] closed in result of strategy request, amount 80.0 at 11643.666
2017-02-03 15:11:00	Order closed	Order [R110_0_B_Fascia_169, FRA.IDX/EUR, BUY, 200.0 at 4879.901] closed in result of strategy request, amount 200.0 at 4835.29
2017-02-03 15:30:00	Order submitted	Order [R110_0_A_Fascia_170, DEU.IDX/EUR, BUY, 80.0 at 0.0] submitted by the strategy
2017-02-03 15:30:00	Order submitted	Order [R110_0_B_Fascia_170, FRA.IDX/EUR, SELL, 200.0 at 0.0] submitted by the strategy
2017-02-03 15:30:00	Order filled	Order [R110_0_A_Fascia_170, DEU.IDX/EUR, BUY, 80.0 at 11642.133] filled
2017-02-03 15:30:00	Order filled	Order [R110_0_B_Fascia_170, FRA.IDX/EUR, SELL, 200.0 at 4836.62] filled
2017-02-03 16:11:00	Order closed	Order [R110_0_A_Fascia_170, DEU.IDX/EUR, BUY, 80.0 at 11642.133] closed in result of strategy request, amount 80.0 at 11664.03
2017-02-03 16:11:00	Order closed	Order [R110_0_B_Fascia_170, FRA.IDX/EUR, SELL, 200.0 at 4836.62] closed in result of strategy request, amount 200.0 at 4837.23
2017-02-03 21:00:00	Commissions	Commissions [98.27]
2017-02-06 07:30:00	Order submitted	Order [R110_0_A_Fascia_171, DEU.IDX/EUR, BUY, 80.0 at 0.0] submitted by the strategy
2017-02-06 07:30:00	Order submitted	Order [R110_0_B_Fascia_171, FRA.IDX/EUR, SELL, 200.0 at 0.0] submitted by the strategy
2017-02-06 07:30:00	Order filled	Order [R110_0_A_Fascia_171, DEU.IDX/EUR, BUY, 80.0 at 11649.171] filled
2017-02-06	Order filled	Order [R110_0_B_Fascia_171, FRA.IDX/EUR, SELL, 200.0 at 4836.56] filled

07:30:00		
2017-02-06 09:25:00	Order closed	Order [R110_0_A_Fascia_171, DEU.IDX/EUR, BUY, 80.0 at 11649.171] closed in result of strategy request, amount 80.0 at 11672.629
2017-02-06 09:25:00	Order closed	Order [R110_0_B_Fascia_171, FRA.IDX/EUR, SELL, 200.0 at 4836.56] closed in result of strategy request, amount 200.0 at 4837.831
2017-02-06 09:30:00	Order submitted	Order [R110_0_A_Fascia_172, DEU.IDX/EUR, SELL, 80.0 at 0.0] submitted by the strategy
2017-02-06 09:30:00	Order submitted	Order [R110_0_B_Fascia_172, FRA.IDX/EUR, BUY, 200.0 at 0.0] submitted by the strategy
2017-02-06 09:30:00	Order filled	Order [R110_0_A_Fascia_172, DEU.IDX/EUR, SELL, 80.0 at 11665.83] filled
2017-02-06 09:30:00	Order filled	Order [R110_0_B_Fascia_172, FRA.IDX/EUR, BUY, 200.0 at 4835.53] filled
2017-02-06 11:22:00	Order closed	Order [R110_0_A_Fascia_172, DEU.IDX/EUR, SELL, 80.0 at 11665.83] closed in result of strategy request, amount 80.0 at 11611.971
2017-02-06 11:22:00	Order closed	Order [R110_0_B_Fascia_172, FRA.IDX/EUR, BUY, 200.0 at 4835.53] closed in result of strategy request, amount 200.0 at 4822.609
2017-02-06 11:50:00	Order submitted	Order [R110_0_A_Fascia_173, DEU.IDX/EUR, BUY, 80.0 at 0.0] submitted by the strategy
2017-02-06 11:50:00	Order submitted	Order [R110_0_B_Fascia_173, FRA.IDX/EUR, SELL, 200.0 at 0.0] submitted by the strategy
2017-02-06 11:50:00	Order filled	Order [R110_0_A_Fascia_173, DEU.IDX/EUR, BUY, 80.0 at 11601.77] filled
2017-02-06 11:50:00	Order filled	Order [R110_0_B_Fascia_173, FRA.IDX/EUR, SELL, 200.0 at 4819.889] filled
2017-02-06 13:33:00	Order closed	Order [R110_0_A_Fascia_173, DEU.IDX/EUR, BUY, 80.0 at 11601.77] closed in result of strategy request, amount 80.0 at 11548.33
2017-02-06 13:33:00	Order closed	Order [R110_0_B_Fascia_173, FRA.IDX/EUR, SELL, 200.0 at 4819.889] closed in result of strategy request, amount 200.0 at 4789.83
2017-02-06 13:40:00	Order submitted	Order [R110_0_A_Fascia_174, DEU.IDX/EUR, BUY, 80.0 at 0.0] submitted by the strategy
2017-02-06	Order	Order [R110_0_B_Fascia_174, FRA.IDX/EUR, SELL, 200.0 at 0.0] submitted by the strategy

13:40:00	submitted	
2017-02-06 13:40:00	Order filled	Order [R110_0_A_Fascia_174, DEU.IDX/EUR, BUY, 80.0 at 11529.735] filled
2017-02-06 13:40:00	Order filled	Order [R110_0_B_Fascia_174, FRA.IDX/EUR, SELL, 200.0 at 4779.5] filled
2017-02-06 21:00:00	Commissions	Commissions [227.86]
2017-02-06 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_174, DEU.IDX/EUR, BUY, 80.0]
2017-02-06 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_174, FRA.IDX/EUR, SELL, 200.0]
2017-02-07 09:30:00	Order closed	Order [R110_0_A_Fascia_174, DEU.IDX/EUR, BUY, 80.0 at 11529.735] closed in result of strategy request, amount 80.0 at 11550.329
2017-02-07 09:30:00	Order closed	Order [R110_0_B_Fascia_174, FRA.IDX/EUR, SELL, 200.0 at 4779.5] closed in result of strategy request, amount 200.0 at 4779.331
2017-02-07 09:35:00	Order submitted	Order [R110_0_A_Fascia_175, DEU.IDX/EUR, SELL, 80.0 at 0.0] submitted by the strategy
2017-02-07 09:35:00	Order submitted	Order [R110_0_B_Fascia_175, FRA.IDX/EUR, BUY, 200.0 at 0.0] submitted by the strategy
2017-02-07 09:35:00	Order filled	Order [R110_0_A_Fascia_175, DEU.IDX/EUR, SELL, 80.0 at 11548.83] filled
2017-02-07 09:35:00	Order filled	Order [R110_0_B_Fascia_175, FRA.IDX/EUR, BUY, 200.0 at 4781.031] filled
2017-02-07 21:00:00	Commissions	Commissions [64.3]
2017-02-07 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_175, DEU.IDX/EUR, SELL, 80.0]
2017-02-07 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_175, FRA.IDX/EUR, BUY, 200.0]
2017-02-08 21:00:00	Commissions	Commissions [0.0]
2017-02-08	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_175, DEU.IDX/EUR, SELL, 80.0]

21:00:00		
2017-02-08 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_175, FRA.IDX/EUR, BUY, 200.0]
2017-02-09 15:30:00	Order closed	Order [R110_0_A_Fascia_175, DEU.IDX/EUR, SELL, 80.0 at 11548.83] closed in result of strategy request, amount 80.0 at 11631.12
2017-02-09 15:30:00	Order closed	Order [R110_0_B_Fascia_175, FRA.IDX/EUR, BUY, 200.0 at 4781.031] closed in result of strategy request, amount 200.0 at 4822.85
2017-02-09 15:35:00	Order submitted	Order [R110_0_A_Fascia_176, DEU.IDX/EUR, SELL, 80.0 at 0.0] submitted by the strategy
2017-02-09 15:35:00	Order submitted	Order [R110_0_B_Fascia_176, FRA.IDX/EUR, BUY, 200.0 at 0.0] submitted by the strategy
2017-02-09 15:35:00	Order filled	Order [R110_0_A_Fascia_176, DEU.IDX/EUR, SELL, 80.0 at 11626.329] filled
2017-02-09 15:35:00	Order filled	Order [R110_0_B_Fascia_176, FRA.IDX/EUR, BUY, 200.0 at 4825.73] filled
2017-02-09 21:00:00	Commissions	Commissions [64.66]
2017-02-09 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_176, DEU.IDX/EUR, SELL, 80.0]
2017-02-09 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_176, FRA.IDX/EUR, BUY, 200.0]
2017-02-10 21:00:00	Commissions	Commissions [0.0]
2017-02-10 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_176, DEU.IDX/EUR, SELL, 80.0]
2017-02-10 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_176, FRA.IDX/EUR, BUY, 200.0]
2017-02-13 14:55:00	Order closed	Order [R110_0_A_Fascia_176, DEU.IDX/EUR, SELL, 80.0 at 11626.329] closed in result of strategy request, amount 80.0 at 11790.171
2017-02-13 14:55:00	Order closed	Order [R110_0_B_Fascia_176, FRA.IDX/EUR, BUY, 200.0 at 4825.73] closed in result of strategy request, amount 200.0 at 4899.999
2017-02-13	Order	Order [R110_0_A_Fascia_177, DEU.IDX/EUR, SELL, 80.0 at 0.0] submitted by the strategy

15:40:00	submitted	
2017-02-13 15:40:00	Order submitted	Order [R110_0_B_Fascia_177, FRA.IDX/EUR, BUY, 200.0 at 0.0] submitted by the strategy
2017-02-13 15:40:00	Order filled	Order [R110_0_A_Fascia_177, DEU.IDX/EUR, SELL, 80.0 at 11793.59] filled
2017-02-13 15:40:00	Order filled	Order [R110_0_B_Fascia_177, FRA.IDX/EUR, BUY, 200.0 at 4904.23] filled
2017-02-13 21:00:00	Commissions	Commissions [65.23]
2017-02-13 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_177, DEU.IDX/EUR, SELL, 80.0]
2017-02-13 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_177, FRA.IDX/EUR, BUY, 200.0]
2017-02-14 21:00:00	Commissions	Commissions [0.0]
2017-02-14 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_177, DEU.IDX/EUR, SELL, 80.0]
2017-02-14 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_177, FRA.IDX/EUR, BUY, 200.0]
2017-02-15 10:49:00	Order closed	Order [R110_0_A_Fascia_177, DEU.IDX/EUR, SELL, 80.0 at 11793.59] closed in result of strategy request, amount 80.0 at 11792.301
2017-02-15 10:49:00	Order closed	Order [R110_0_B_Fascia_177, FRA.IDX/EUR, BUY, 200.0 at 4904.23] closed in result of strategy request, amount 200.0 at 4912.27
2017-02-15 11:00:00	Order submitted	Order [R110_0_A_Fascia_178, DEU.IDX/EUR, BUY, 80.0 at 0.0] submitted by the strategy
2017-02-15 11:00:00	Order submitted	Order [R110_0_B_Fascia_178, FRA.IDX/EUR, SELL, 200.0 at 0.0] submitted by the strategy
2017-02-15 11:00:00	Order filled	Order [R110_0_A_Fascia_178, DEU.IDX/EUR, BUY, 80.0 at 11795.445] filled
2017-02-15 11:00:00	Order filled	Order [R110_0_B_Fascia_178, FRA.IDX/EUR, SELL, 200.0 at 4914.77] filled
2017-02-15	Commissions	Commissions [65.35]

21:00:00		
2017-02-15 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_178, DEU.IDX/EUR, BUY, 80.0]
2017-02-15 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_178, FRA.IDX/EUR, SELL, 200.0]
2017-02-16 21:00:00	Commissions	Commissions [0.0]
2017-02-16 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_178, DEU.IDX/EUR, BUY, 80.0]
2017-02-16 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_178, FRA.IDX/EUR, SELL, 200.0]
2017-02-17 08:27:00	Order closed	Order [R110_0_A_Fascia_178, DEU.IDX/EUR, BUY, 80.0 at 11795.445] closed in result of strategy request, amount 80.0 at 11747.173
2017-02-17 08:27:00	Order closed	Order [R110_0_B_Fascia_178, FRA.IDX/EUR, SELL, 200.0 at 4914.77] closed in result of strategy request, amount 200.0 at 4887.061
2017-02-17 08:45:00	Order submitted	Order [R110_0_A_Fascia_179, DEU.IDX/EUR, BUY, 80.0 at 0.0] submitted by the strategy
2017-02-17 08:45:00	Order submitted	Order [R110_0_B_Fascia_179, FRA.IDX/EUR, SELL, 200.0 at 0.0] submitted by the strategy
2017-02-17 08:45:00	Order filled	Order [R110_0_A_Fascia_179, DEU.IDX/EUR, BUY, 80.0 at 11748.229] filled
2017-02-17 08:45:00	Order filled	Order [R110_0_B_Fascia_179, FRA.IDX/EUR, SELL, 200.0 at 4883.489] filled
2017-02-17 09:28:00	Order closed	Order [R110_0_A_Fascia_179, DEU.IDX/EUR, BUY, 80.0 at 11748.229] closed in result of strategy request, amount 80.0 at 11716.673
2017-02-17 09:28:00	Order closed	Order [R110_0_B_Fascia_179, FRA.IDX/EUR, SELL, 200.0 at 4883.489] closed in result of strategy request, amount 200.0 at 4861.53
2017-02-17 09:55:00	Order submitted	Order [R110_0_A_Fascia_180, DEU.IDX/EUR, BUY, 80.0 at 0.0] submitted by the strategy
2017-02-17 09:55:00	Order submitted	Order [R110_0_B_Fascia_180, FRA.IDX/EUR, SELL, 200.0 at 0.0] submitted by the strategy
2017-02-17	Order filled	Order [R110_0_A_Fascia_180, DEU.IDX/EUR, BUY, 80.0 at 11710.551] filled

09:55:00		
2017-02-17 09:55:00	Order filled	Order [R110_0_B_Fascia_180, FRA.IDX/EUR, SELL, 200.0 at 4859.58] filled
2017-02-17 11:34:00	Order closed	Order [R110_0_A_Fascia_180, DEU.IDX/EUR, BUY, 80.0 at 11710.551] closed in result of strategy request, amount 80.0 at 11754.03
2017-02-17 11:34:00	Order closed	Order [R110_0_B_Fascia_180, FRA.IDX/EUR, SELL, 200.0 at 4859.58] closed in result of strategy request, amount 200.0 at 4865.831
2017-02-17 11:45:00	Order submitted	Order [R110_0_A_Fascia_181, DEU.IDX/EUR, SELL, 80.0 at 0.0] submitted by the strategy
2017-02-17 11:45:00	Order submitted	Order [R110_0_B_Fascia_181, FRA.IDX/EUR, BUY, 200.0 at 0.0] submitted by the strategy
2017-02-17 11:45:00	Order filled	Order [R110_0_A_Fascia_181, DEU.IDX/EUR, SELL, 80.0 at 11736.449] filled
2017-02-17 11:45:00	Order filled	Order [R110_0_B_Fascia_181, FRA.IDX/EUR, BUY, 200.0 at 4861.531] filled
2017-02-17 21:00:00	Commissions	Commissions [194.8]
2017-02-17 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_181, DEU.IDX/EUR, SELL, 80.0]
2017-02-17 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_181, FRA.IDX/EUR, BUY, 200.0]
2017-02-20 21:00:00	Commissions	Commissions [0.0]
2017-02-20 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_181, DEU.IDX/EUR, SELL, 80.0]
2017-02-20 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_181, FRA.IDX/EUR, BUY, 200.0]
2017-02-21 21:00:00	Commissions	Commissions [0.0]
2017-02-21 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_181, DEU.IDX/EUR, SELL, 80.0]
2017-02-21	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_181, FRA.IDX/EUR, BUY, 200.0]

21:00:00		
2017-02-22 21:00:00	Commissions	Commissions [0.0]
2017-02-22 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_181, DEU.IDX/EUR, SELL, 80.0]
2017-02-22 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_181, FRA.IDX/EUR, BUY, 200.0]
2017-02-23 21:00:00	Commissions	Commissions [0.0]
2017-02-23 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_181, DEU.IDX/EUR, SELL, 80.0]
2017-02-23 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_181, FRA.IDX/EUR, BUY, 200.0]
2017-02-24 21:00:00	Commissions	Commissions [0.0]
2017-02-24 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_181, DEU.IDX/EUR, SELL, 80.0]
2017-02-24 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_181, FRA.IDX/EUR, BUY, 200.0]
2017-02-27 21:00:00	Commissions	Commissions [0.0]
2017-02-27 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_181, DEU.IDX/EUR, SELL, 80.0]
2017-02-27 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_181, FRA.IDX/EUR, BUY, 200.0]
2017-02-28 21:00:00	Commissions	Commissions [0.0]
2017-02-28 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_181, DEU.IDX/EUR, SELL, 80.0]
2017-02-28 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_181, FRA.IDX/EUR, BUY, 200.0]
2017-03-01	Commissions	Commissions [0.0]

21:00:00		
2017-03-01 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_181, DEU.IDX/EUR, SELL, 80.0]
2017-03-01 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_181, FRA.IDX/EUR, BUY, 200.0]
2017-03-02 21:00:00	Commissions	Commissions [0.0]
2017-03-02 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_181, DEU.IDX/EUR, SELL, 80.0]
2017-03-02 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_181, FRA.IDX/EUR, BUY, 200.0]
2017-03-03 11:36:00	Order closed	Order [R110_0_A_Fascia_181, DEU.IDX/EUR, SELL, 80.0 at 11736.449] closed in result of strategy request, amount 80.0 at 12052.37
2017-03-03 11:36:00	Order closed	Order [R110_0_B_Fascia_181, FRA.IDX/EUR, BUY, 200.0 at 4861.531] closed in result of strategy request, amount 200.0 at 4996.769
2017-03-03 11:40:00	Order submitted	Order [R110_0_A_Fascia_182, DEU.IDX/EUR, SELL, 80.0 at 0.0] submitted by the strategy
2017-03-03 11:40:00	Order submitted	Order [R110_0_B_Fascia_182, FRA.IDX/EUR, BUY, 200.0 at 0.0] submitted by the strategy
2017-03-03 11:40:00	Order filled	Order [R110_0_A_Fascia_182, DEU.IDX/EUR, SELL, 80.0 at 12050.279] filled
2017-03-03 11:40:00	Order filled	Order [R110_0_B_Fascia_182, FRA.IDX/EUR, BUY, 200.0 at 4995.84] filled
2017-03-03 14:34:00	Order closed	Order [R110_0_A_Fascia_182, DEU.IDX/EUR, SELL, 80.0 at 12050.279] closed in result of strategy request, amount 80.0 at 12030.37
2017-03-03 14:34:00	Order closed	Order [R110_0_B_Fascia_182, FRA.IDX/EUR, BUY, 200.0 at 4995.84] closed in result of strategy request, amount 200.0 at 4996.52
2017-03-03 15:15:00	Order submitted	Order [R110_0_A_Fascia_183, DEU.IDX/EUR, BUY, 80.0 at 0.0] submitted by the strategy
2017-03-03 15:15:00	Order submitted	Order [R110_0_B_Fascia_183, FRA.IDX/EUR, SELL, 200.0 at 0.0] submitted by the strategy
2017-03-03	Order filled	Order [R110_0_A_Fascia_183, DEU.IDX/EUR, BUY, 80.0 at 12013.47] filled

15:15:00		
2017-03-03 15:15:00	Order filled	Order [R110_0_B_Fascia_183, FRA.IDX/EUR, SELL, 200.0 at 4990.269] filled
2017-03-03 21:00:00	Commissions	Commissions [133.29]
2017-03-03 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_183, DEU.IDX/EUR, BUY, 80.0]
2017-03-03 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_183, FRA.IDX/EUR, SELL, 200.0]
2017-03-06 21:00:00	Commissions	Commissions [0.0]
2017-03-06 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_183, DEU.IDX/EUR, BUY, 80.0]
2017-03-06 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_183, FRA.IDX/EUR, SELL, 200.0]
2017-03-07 09:02:00	Order closed	Order [R110_0_A_Fascia_183, DEU.IDX/EUR, BUY, 80.0 at 12013.47] closed in result of strategy request, amount 80.0 at 11983.983
2017-03-07 09:02:00	Order closed	Order [R110_0_B_Fascia_183, FRA.IDX/EUR, SELL, 200.0 at 4990.269] closed in result of strategy request, amount 200.0 at 4970.191
2017-03-07 09:15:00	Order submitted	Order [R110_0_A_Fascia_184, DEU.IDX/EUR, SELL, 80.0 at 0.0] submitted by the strategy
2017-03-07 09:15:00	Order submitted	Order [R110_0_B_Fascia_184, FRA.IDX/EUR, BUY, 200.0 at 0.0] submitted by the strategy
2017-03-07 09:15:00	Order filled	Order [R110_0_A_Fascia_184, DEU.IDX/EUR, SELL, 80.0 at 11979.227] filled
2017-03-07 09:15:00	Order filled	Order [R110_0_B_Fascia_184, FRA.IDX/EUR, BUY, 200.0 at 4967.391] filled
2017-03-07 21:00:00	Commissions	Commissions [66.03]
2017-03-07 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_184, DEU.IDX/EUR, SELL, 80.0]
2017-03-07	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_184, FRA.IDX/EUR, BUY, 200.0]

21:00:00		
2017-03-08 21:00:00	Commissions	Commissions [0.0]
2017-03-08 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_184, DEU.IDX/EUR, SELL, 80.0]
2017-03-08 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_184, FRA.IDX/EUR, BUY, 200.0]
2017-03-09 15:41:00	Order closed	Order [R110_0_A_Fascia_184, DEU.IDX/EUR, SELL, 80.0 at 11979.227] closed in result of strategy request, amount 80.0 at 11963.771
2017-03-09 15:41:00	Order closed	Order [R110_0_B_Fascia_184, FRA.IDX/EUR, BUY, 200.0 at 4967.391] closed in result of strategy request, amount 200.0 at 4971.269
2017-03-09 16:00:00	Order submitted	Order [R110_0_A_Fascia_185, DEU.IDX/EUR, BUY, 80.0 at 0.0] submitted by the strategy
2017-03-09 16:00:00	Order submitted	Order [R110_0_B_Fascia_185, FRA.IDX/EUR, SELL, 200.0 at 0.0] submitted by the strategy
2017-03-09 16:00:00	Order filled	Order [R110_0_A_Fascia_185, DEU.IDX/EUR, BUY, 80.0 at 11973.111] filled
2017-03-09 16:00:00	Order filled	Order [R110_0_B_Fascia_185, FRA.IDX/EUR, SELL, 200.0 at 4976.37] filled
2017-03-09 21:00:00	Commissions	Commissions [66.11]
2017-03-09 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_185, DEU.IDX/EUR, BUY, 80.0]
2017-03-09 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_185, FRA.IDX/EUR, SELL, 200.0]
2017-03-10 21:00:00	Commissions	Commissions [0.0]
2017-03-10 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_185, DEU.IDX/EUR, BUY, 80.0]
2017-03-10 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_185, FRA.IDX/EUR, SELL, 200.0]
2017-03-13	Commissions	Commissions [0.0]

21:00:00		
2017-03-13 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_185, DEU.IDX/EUR, BUY, 80.0]
2017-03-13 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_185, FRA.IDX/EUR, SELL, 200.0]
2017-03-14 13:55:00	Order closed	Order [R110_0_A_Fascia_185, DEU.IDX/EUR, BUY, 80.0 at 11973.111] closed in result of strategy request, amount 80.0 at 11978.944
2017-03-14 13:55:00	Order closed	Order [R110_0_B_Fascia_185, FRA.IDX/EUR, SELL, 200.0 at 4976.37] closed in result of strategy request, amount 200.0 at 4970.4
2017-03-14 14:15:00	Order submitted	Order [R110_0_A_Fascia_186, DEU.IDX/EUR, BUY, 80.0 at 0.0] submitted by the strategy
2017-03-14 14:15:00	Order submitted	Order [R110_0_B_Fascia_186, FRA.IDX/EUR, SELL, 200.0 at 0.0] submitted by the strategy
2017-03-14 14:15:00	Order filled	Order [R110_0_A_Fascia_186, DEU.IDX/EUR, BUY, 80.0 at 11980.371] filled
2017-03-14 14:15:00	Order filled	Order [R110_0_B_Fascia_186, FRA.IDX/EUR, SELL, 200.0 at 4968.82] filled
2017-03-14 21:00:00	Commissions	Commissions [66.25]
2017-03-14 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_186, DEU.IDX/EUR, BUY, 80.0]
2017-03-14 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_186, FRA.IDX/EUR, SELL, 200.0]
2017-03-15 21:00:00	Commissions	Commissions [0.0]
2017-03-15 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_186, DEU.IDX/EUR, BUY, 80.0]
2017-03-15 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_186, FRA.IDX/EUR, SELL, 200.0]
2017-03-16 07:11:00	Order closed	Order [R110_0_A_Fascia_186, DEU.IDX/EUR, BUY, 80.0 at 11980.371] closed in result of strategy request, amount 80.0 at 12136.529
2017-03-16	Order closed	Order [R110_0_B_Fascia_186, FRA.IDX/EUR, SELL, 200.0 at 4968.82] closed in result of strategy request, amount

07:11:00		200.0 at 5022.56
2017-03-16 07:25:00	Order submitted	Order [R110_0_A_Fascia_187, DEU.IDX/EUR, SELL, 80.0 at 0.0] submitted by the strategy
2017-03-16 07:25:00	Order submitted	Order [R110_0_B_Fascia_187, FRA.IDX/EUR, BUY, 200.0 at 0.0] submitted by the strategy
2017-03-16 07:25:00	Order filled	Order [R110_0_A_Fascia_187, DEU.IDX/EUR, SELL, 80.0 at 12130.03] filled
2017-03-16 07:25:00	Order filled	Order [R110_0_B_Fascia_187, FRA.IDX/EUR, BUY, 200.0 at 5021.321] filled
2017-03-16 13:16:00	Order closed	Order [R110_0_A_Fascia_187, DEU.IDX/EUR, SELL, 80.0 at 12130.03] closed in result of strategy request, amount 80.0 at 12083.87
2017-03-16 13:16:00	Order closed	Order [R110_0_B_Fascia_187, FRA.IDX/EUR, BUY, 200.0 at 5021.321] closed in result of strategy request, amount 200.0 at 5011.47
2017-03-16 13:30:00	Order submitted	Order [R110_0_A_Fascia_188, DEU.IDX/EUR, BUY, 80.0 at 0.0] submitted by the strategy
2017-03-16 13:30:00	Order submitted	Order [R110_0_B_Fascia_188, FRA.IDX/EUR, SELL, 200.0 at 0.0] submitted by the strategy
2017-03-16 13:30:00	Order filled	Order [R110_0_A_Fascia_188, DEU.IDX/EUR, BUY, 80.0 at 12073.27] filled
2017-03-16 13:30:00	Order filled	Order [R110_0_B_Fascia_188, FRA.IDX/EUR, SELL, 200.0 at 5010.27] filled
2017-03-16 21:00:00	Commissions	Commissions [135.86]
2017-03-16 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_188, DEU.IDX/EUR, BUY, 80.0]
2017-03-16 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_188, FRA.IDX/EUR, SELL, 200.0]
2017-03-17 21:00:00	Commissions	Commissions [0.0]
2017-03-17 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_188, DEU.IDX/EUR, BUY, 80.0]
2017-03-17	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_188, FRA.IDX/EUR, SELL, 200.0]

21:00:00		
2017-03-20 21:00:00	Commissions	Commissions [0.0]
2017-03-20 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_188, DEU.IDX/EUR, BUY, 80.0]
2017-03-20 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_188, FRA.IDX/EUR, SELL, 200.0]
2017-03-21 21:00:00	Commissions	Commissions [0.0]
2017-03-21 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_188, DEU.IDX/EUR, BUY, 80.0]
2017-03-21 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_188, FRA.IDX/EUR, SELL, 200.0]
2017-03-22 21:00:00	Commissions	Commissions [0.0]
2017-03-22 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_188, DEU.IDX/EUR, BUY, 80.0]
2017-03-22 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_188, FRA.IDX/EUR, SELL, 200.0]
2017-03-23 21:00:00	Commissions	Commissions [0.0]
2017-03-23 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_188, DEU.IDX/EUR, BUY, 80.0]
2017-03-23 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_188, FRA.IDX/EUR, SELL, 200.0]
2017-03-24 21:00:00	Commissions	Commissions [0.0]
2017-03-24 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_188, DEU.IDX/EUR, BUY, 80.0]
2017-03-24 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_188, FRA.IDX/EUR, SELL, 200.0]
2017-03-27	Commissions	Commissions [0.0]

21:00:00		
2017-03-27 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_188, DEU.IDX/EUR, BUY, 80.0]
2017-03-27 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_188, FRA.IDX/EUR, SELL, 200.0]
2017-03-28 21:00:00	Commissions	Commissions [0.0]
2017-03-28 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_188, DEU.IDX/EUR, BUY, 80.0]
2017-03-28 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_188, FRA.IDX/EUR, SELL, 200.0]
2017-03-29 09:43:00	Order closed	Order [R110_0_A_Fascia_188, DEU.IDX/EUR, BUY, 80.0 at 12073.27] closed in result of strategy request, amount 80.0 at 12205.93
2017-03-29 09:43:00	Order closed	Order [R110_0_B_Fascia_188, FRA.IDX/EUR, SELL, 200.0 at 5010.27] closed in result of strategy request, amount 200.0 at 5055.03
2017-03-29 09:55:00	Order submitted	Order [R110_0_A_Fascia_189, DEU.IDX/EUR, BUY, 80.0 at 0.0] submitted by the strategy
2017-03-29 09:55:00	Order submitted	Order [R110_0_B_Fascia_189, FRA.IDX/EUR, SELL, 200.0 at 0.0] submitted by the strategy
2017-03-29 09:55:00	Order filled	Order [R110_0_A_Fascia_189, DEU.IDX/EUR, BUY, 80.0 at 12205.97] filled
2017-03-29 09:55:00	Order filled	Order [R110_0_B_Fascia_189, FRA.IDX/EUR, SELL, 200.0 at 5055.769] filled
2017-03-29 21:00:00	Commissions	Commissions [68.47]
2017-03-29 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_189, DEU.IDX/EUR, BUY, 80.0]
2017-03-29 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_189, FRA.IDX/EUR, SELL, 200.0]
2017-03-30 21:00:00	Commissions	Commissions [0.0]
2017-03-30	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_189, DEU.IDX/EUR, BUY, 80.0]

21:00:00		
2017-03-30 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_189, FRA.IDX/EUR, SELL, 200.0]
2017-03-31 21:00:00	Commissions	Commissions [0.0]
2017-03-31 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_189, DEU.IDX/EUR, BUY, 80.0]
2017-03-31 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_189, FRA.IDX/EUR, SELL, 200.0]
2017-04-03 21:00:00	Commissions	Commissions [0.0]
2017-04-03 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_189, DEU.IDX/EUR, BUY, 80.0]
2017-04-03 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_189, FRA.IDX/EUR, SELL, 200.0]
2017-04-04 21:00:00	Commissions	Commissions [0.0]
2017-04-04 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_189, DEU.IDX/EUR, BUY, 80.0]
2017-04-04 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_189, FRA.IDX/EUR, SELL, 200.0]
2017-04-05 21:00:00	Commissions	Commissions [0.0]
2017-04-05 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_189, DEU.IDX/EUR, BUY, 80.0]
2017-04-05 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_189, FRA.IDX/EUR, SELL, 200.0]
2017-04-06 21:00:00	Commissions	Commissions [0.0]
2017-04-06 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_189, DEU.IDX/EUR, BUY, 80.0]
2017-04-06	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_189, FRA.IDX/EUR, SELL, 200.0]

21:00:00		
2017-04-07 21:00:00	Commissions	Commissions [0.0]
2017-04-07 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_189, DEU.IDX/EUR, BUY, 80.0]
2017-04-07 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_189, FRA.IDX/EUR, SELL, 200.0]
2017-04-10 21:00:00	Commissions	Commissions [0.0]
2017-04-10 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_189, DEU.IDX/EUR, BUY, 80.0]
2017-04-10 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_189, FRA.IDX/EUR, SELL, 200.0]
2017-04-11 21:00:00	Commissions	Commissions [0.0]
2017-04-11 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_189, DEU.IDX/EUR, BUY, 80.0]
2017-04-11 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_189, FRA.IDX/EUR, SELL, 200.0]
2017-04-12 21:00:00	Commissions	Commissions [0.0]
2017-04-12 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_189, DEU.IDX/EUR, BUY, 80.0]
2017-04-12 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_189, FRA.IDX/EUR, SELL, 200.0]
2017-04-13 21:00:00	Commissions	Commissions [0.0]
2017-04-13 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_189, DEU.IDX/EUR, BUY, 80.0]
2017-04-13 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_189, FRA.IDX/EUR, SELL, 200.0]
2017-04-14	Commissions	Commissions [0.0]

21:00:00		
2017-04-14 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_189, DEU.IDX/EUR, BUY, 80.0]
2017-04-14 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_189, FRA.IDX/EUR, SELL, 200.0]
2017-04-17 21:00:00	Commissions	Commissions [0.0]
2017-04-17 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_189, DEU.IDX/EUR, BUY, 80.0]
2017-04-17 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_189, FRA.IDX/EUR, SELL, 200.0]
2017-04-18 21:00:00	Commissions	Commissions [0.0]
2017-04-18 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_189, DEU.IDX/EUR, BUY, 80.0]
2017-04-18 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_189, FRA.IDX/EUR, SELL, 200.0]
2017-04-19 21:00:00	Commissions	Commissions [0.0]
2017-04-19 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_189, DEU.IDX/EUR, BUY, 80.0]
2017-04-19 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_189, FRA.IDX/EUR, SELL, 200.0]
2017-04-20 21:00:00	Commissions	Commissions [0.0]
2017-04-20 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_189, DEU.IDX/EUR, BUY, 80.0]
2017-04-20 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_189, FRA.IDX/EUR, SELL, 200.0]
2017-04-21 21:00:00	Commissions	Commissions [0.0]
2017-04-21	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_189, DEU.IDX/EUR, BUY, 80.0]

21:00:00		
2017-04-21 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_189, FRA.IDX/EUR, SELL, 200.0]
2017-04-24 21:00:00	Commissions	Commissions [0.0]
2017-04-24 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_189, DEU.IDX/EUR, BUY, 80.0]
2017-04-24 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_189, FRA.IDX/EUR, SELL, 200.0]
2017-04-25 21:00:00	Commissions	Commissions [0.0]
2017-04-25 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_189, DEU.IDX/EUR, BUY, 80.0]
2017-04-25 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_189, FRA.IDX/EUR, SELL, 200.0]
2017-04-26 21:00:00	Commissions	Commissions [0.0]
2017-04-26 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_189, DEU.IDX/EUR, BUY, 80.0]
2017-04-26 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_189, FRA.IDX/EUR, SELL, 200.0]
2017-04-27 21:00:00	Commissions	Commissions [0.0]
2017-04-27 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_189, DEU.IDX/EUR, BUY, 80.0]
2017-04-27 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_189, FRA.IDX/EUR, SELL, 200.0]
2017-04-28 21:00:00	Commissions	Commissions [0.0]
2017-04-28 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_189, DEU.IDX/EUR, BUY, 80.0]
2017-04-28	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_189, FRA.IDX/EUR, SELL, 200.0]

21:00:00		
2017-05-01 21:00:00	Commissions	Commissions [0.0]
2017-05-01 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_189, DEU.IDX/EUR, BUY, 80.0]
2017-05-01 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_189, FRA.IDX/EUR, SELL, 200.0]
2017-05-02 21:00:00	Commissions	Commissions [0.0]
2017-05-02 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_189, DEU.IDX/EUR, BUY, 80.0]
2017-05-02 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_189, FRA.IDX/EUR, SELL, 200.0]
2017-05-03 21:00:00	Commissions	Commissions [0.0]
2017-05-03 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_189, DEU.IDX/EUR, BUY, 80.0]
2017-05-03 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_189, FRA.IDX/EUR, SELL, 200.0]
2017-05-04 21:00:00	Commissions	Commissions [0.0]
2017-05-04 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_189, DEU.IDX/EUR, BUY, 80.0]
2017-05-04 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_189, FRA.IDX/EUR, SELL, 200.0]
2017-05-05 21:00:00	Commissions	Commissions [0.0]
2017-05-05 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_189, DEU.IDX/EUR, BUY, 80.0]
2017-05-05 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_189, FRA.IDX/EUR, SELL, 200.0]
2017-05-08	Commissions	Commissions [0.0]

21:00:00		
2017-05-08 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_189, DEU.IDX/EUR, BUY, 80.0]
2017-05-08 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_189, FRA.IDX/EUR, SELL, 200.0]
2017-05-09 21:00:00	Commissions	Commissions [0.0]
2017-05-09 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_189, DEU.IDX/EUR, BUY, 80.0]
2017-05-09 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_189, FRA.IDX/EUR, SELL, 200.0]
2017-05-10 21:00:00	Commissions	Commissions [0.0]
2017-05-10 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_189, DEU.IDX/EUR, BUY, 80.0]
2017-05-10 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_189, FRA.IDX/EUR, SELL, 200.0]
2017-05-11 21:00:00	Commissions	Commissions [0.0]
2017-05-11 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_189, DEU.IDX/EUR, BUY, 80.0]
2017-05-11 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_189, FRA.IDX/EUR, SELL, 200.0]
2017-05-12 21:00:00	Commissions	Commissions [0.0]
2017-05-12 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_189, DEU.IDX/EUR, BUY, 80.0]
2017-05-12 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_189, FRA.IDX/EUR, SELL, 200.0]
2017-05-15 21:00:00	Commissions	Commissions [0.0]
2017-05-15	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_189, DEU.IDX/EUR, BUY, 80.0]

21:00:00		
2017-05-15 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_189, FRA.IDX/EUR, SELL, 200.0]
2017-05-16 21:00:00	Commissions	Commissions [0.0]
2017-05-16 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_189, DEU.IDX/EUR, BUY, 80.0]
2017-05-16 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_189, FRA.IDX/EUR, SELL, 200.0]
2017-05-17 21:00:00	Commissions	Commissions [0.0]
2017-05-17 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_189, DEU.IDX/EUR, BUY, 80.0]
2017-05-17 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_189, FRA.IDX/EUR, SELL, 200.0]
2017-05-18 21:00:00	Commissions	Commissions [0.0]
2017-05-18 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_189, DEU.IDX/EUR, BUY, 80.0]
2017-05-18 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_189, FRA.IDX/EUR, SELL, 200.0]
2017-05-19 21:00:00	Commissions	Commissions [0.0]
2017-05-19 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_189, DEU.IDX/EUR, BUY, 80.0]
2017-05-19 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_189, FRA.IDX/EUR, SELL, 200.0]
2017-05-22 21:00:00	Commissions	Commissions [0.0]
2017-05-22 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_189, DEU.IDX/EUR, BUY, 80.0]
2017-05-22	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_189, FRA.IDX/EUR, SELL, 200.0]

21:00:00		
2017-05-23 21:00:00	Commissions	Commissions [0.0]
2017-05-23 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_189, DEU.IDX/EUR, BUY, 80.0]
2017-05-23 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_189, FRA.IDX/EUR, SELL, 200.0]
2017-05-24 21:00:00	Commissions	Commissions [0.0]
2017-05-24 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_189, DEU.IDX/EUR, BUY, 80.0]
2017-05-24 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_189, FRA.IDX/EUR, SELL, 200.0]
2017-05-25 21:00:00	Commissions	Commissions [0.0]
2017-05-25 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_189, DEU.IDX/EUR, BUY, 80.0]
2017-05-25 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_189, FRA.IDX/EUR, SELL, 200.0]
2017-05-26 21:00:00	Commissions	Commissions [0.0]
2017-05-26 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_189, DEU.IDX/EUR, BUY, 80.0]
2017-05-26 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_189, FRA.IDX/EUR, SELL, 200.0]
2017-05-29 21:00:00	Commissions	Commissions [0.0]
2017-05-29 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_189, DEU.IDX/EUR, BUY, 80.0]
2017-05-29 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_189, FRA.IDX/EUR, SELL, 200.0]
2017-05-30	Commissions	Commissions [0.0]

21:00:00		
2017-05-30 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_189, DEU.IDX/EUR, BUY, 80.0]
2017-05-30 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_189, FRA.IDX/EUR, SELL, 200.0]
2017-05-31 21:00:00	Commissions	Commissions [0.0]
2017-05-31 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_189, DEU.IDX/EUR, BUY, 80.0]
2017-05-31 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_189, FRA.IDX/EUR, SELL, 200.0]
2017-06-01 21:00:00	Commissions	Commissions [0.0]
2017-06-01 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_189, DEU.IDX/EUR, BUY, 80.0]
2017-06-01 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_189, FRA.IDX/EUR, SELL, 200.0]
2017-06-02 21:00:00	Commissions	Commissions [0.0]
2017-06-02 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_189, DEU.IDX/EUR, BUY, 80.0]
2017-06-02 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_189, FRA.IDX/EUR, SELL, 200.0]
2017-06-05 12:41:00	Order closed	Order [R110_0_A_Fascia_189, DEU.IDX/EUR, BUY, 80.0 at 12205.97] closed in result of strategy request, amount 80.0 at 12842.73
2017-06-05 12:41:00	Order closed	Order [R110_0_B_Fascia_189, FRA.IDX/EUR, SELL, 200.0 at 5055.769] closed in result of strategy request, amount 200.0 at 5302.33
2017-06-05 21:00:00	Commissions	Commissions [32.9]
2017-06-06 06:20:00	Order submitted	Order [R110_0_A_Fascia_190, DEU.IDX/EUR, BUY, 80.0 at 0.0] submitted by the strategy
2017-06-06	Order	Order [R110_0_B_Fascia_190, FRA.IDX/EUR, SELL, 200.0 at 0.0] submitted by the strategy

06:20:00	submitted	
2017-06-06 06:20:00	Order filled	Order [R110_0_A_Fascia_190, DEU.IDX/EUR, BUY, 80.0 at 12784.87] filled
2017-06-06 06:20:00	Order filled	Order [R110_0_B_Fascia_190, FRA.IDX/EUR, SELL, 200.0 at 5286.37] filled
2017-06-06 21:00:00	Commissions	Commissions [32.84]
2017-06-06 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_190, DEU.IDX/EUR, BUY, 80.0]
2017-06-06 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_190, FRA.IDX/EUR, SELL, 200.0]
2017-06-07 21:00:00	Commissions	Commissions [0.0]
2017-06-07 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_190, DEU.IDX/EUR, BUY, 80.0]
2017-06-07 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_190, FRA.IDX/EUR, SELL, 200.0]
2017-06-08 21:00:00	Commissions	Commissions [0.0]
2017-06-08 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_190, DEU.IDX/EUR, BUY, 80.0]
2017-06-08 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_190, FRA.IDX/EUR, SELL, 200.0]
2017-06-09 21:00:00	Commissions	Commissions [0.0]
2017-06-09 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_190, DEU.IDX/EUR, BUY, 80.0]
2017-06-09 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_190, FRA.IDX/EUR, SELL, 200.0]
2017-06-12 07:16:00	Order closed	Order [R110_0_A_Fascia_190, DEU.IDX/EUR, BUY, 80.0 at 12784.87] closed in result of strategy request, amount 80.0 at 12768.03
2017-06-12	Order closed	Order [R110_0_B_Fascia_190, FRA.IDX/EUR, SELL, 200.0 at 5286.37] closed in result of strategy request, amount

07:16:00		200.0 at 5271.531
2017-06-12 07:25:00	Order submitted	Order [R110_0_A_Fascia_191, DEU.IDX/EUR, SELL, 80.0 at 0.0] submitted by the strategy
2017-06-12 07:25:00	Order submitted	Order [R110_0_B_Fascia_191, FRA.IDX/EUR, BUY, 200.0 at 0.0] submitted by the strategy
2017-06-12 07:25:00	Order filled	Order [R110_0_A_Fascia_191, DEU.IDX/EUR, SELL, 80.0 at 12769.029] filled
2017-06-12 07:25:00	Order filled	Order [R110_0_B_Fascia_191, FRA.IDX/EUR, BUY, 200.0 at 5275.231] filled
2017-06-12 21:00:00	Commissions	Commissions [65.12]
2017-06-12 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_191, DEU.IDX/EUR, SELL, 80.0]
2017-06-12 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_191, FRA.IDX/EUR, BUY, 200.0]
2017-06-13 21:00:00	Commissions	Commissions [0.0]
2017-06-13 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_191, DEU.IDX/EUR, SELL, 80.0]
2017-06-13 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_191, FRA.IDX/EUR, BUY, 200.0]
2017-06-14 08:02:00	Order closed	Order [R110_0_A_Fascia_191, DEU.IDX/EUR, SELL, 80.0 at 12769.029] closed in result of strategy request, amount 80.0 at 12831.271
2017-06-14 08:02:00	Order closed	Order [R110_0_B_Fascia_191, FRA.IDX/EUR, BUY, 200.0 at 5275.231] closed in result of strategy request, amount 200.0 at 5308.259
2017-06-14 08:10:00	Order submitted	Order [R110_0_A_Fascia_192, DEU.IDX/EUR, SELL, 80.0 at 0.0] submitted by the strategy
2017-06-14 08:10:00	Order submitted	Order [R110_0_B_Fascia_192, FRA.IDX/EUR, BUY, 200.0 at 0.0] submitted by the strategy
2017-06-14 08:10:00	Order filled	Order [R110_0_A_Fascia_192, DEU.IDX/EUR, SELL, 80.0 at 12828.53] filled
2017-06-14	Order filled	Order [R110_0_B_Fascia_192, FRA.IDX/EUR, BUY, 200.0 at 5305.83] filled

08:10:00		
2017-06-14 21:00:00	Commissions	Commissions [65.58]
2017-06-14 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_192, DEU.IDX/EUR, SELL, 80.0]
2017-06-14 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_192, FRA.IDX/EUR, BUY, 200.0]
2017-06-15 21:00:00	Commissions	Commissions [0.0]
2017-06-15 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_192, DEU.IDX/EUR, SELL, 80.0]
2017-06-15 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_192, FRA.IDX/EUR, BUY, 200.0]
2017-06-16 21:00:00	Commissions	Commissions [0.0]
2017-06-16 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_192, DEU.IDX/EUR, SELL, 80.0]
2017-06-16 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_192, FRA.IDX/EUR, BUY, 200.0]
2017-06-19 21:00:00	Commissions	Commissions [0.0]
2017-06-19 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_192, DEU.IDX/EUR, SELL, 80.0]
2017-06-19 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_192, FRA.IDX/EUR, BUY, 200.0]
2017-06-20 21:00:00	Commissions	Commissions [0.0]
2017-06-20 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_192, DEU.IDX/EUR, SELL, 80.0]
2017-06-20 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_192, FRA.IDX/EUR, BUY, 200.0]
2017-06-21	Commissions	Commissions [0.0]

21:00:00		
2017-06-21 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_192, DEU.IDX/EUR, SELL, 80.0]
2017-06-21 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_192, FRA.IDX/EUR, BUY, 200.0]
2017-06-22 21:00:00	Commissions	Commissions [0.0]
2017-06-22 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_192, DEU.IDX/EUR, SELL, 80.0]
2017-06-22 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_192, FRA.IDX/EUR, BUY, 200.0]
2017-06-23 21:00:00	Commissions	Commissions [0.0]
2017-06-23 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_192, DEU.IDX/EUR, SELL, 80.0]
2017-06-23 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_192, FRA.IDX/EUR, BUY, 200.0]
2017-06-26 06:45:00	Order closed	Order [R110_0_A_Fascia_192, DEU.IDX/EUR, SELL, 80.0 at 12828.53] closed in result of strategy request, amount 80.0 at 12771.771
2017-06-26 06:45:00	Order closed	Order [R110_0_B_Fascia_192, FRA.IDX/EUR, BUY, 200.0 at 5305.83] closed in result of strategy request, amount 200.0 at 5291.269
2017-06-26 06:45:00	Order submitted	Order [R110_0_A_Fascia_193, DEU.IDX/EUR, BUY, 80.0 at 0.0] submitted by the strategy
2017-06-26 06:45:00	Order submitted	Order [R110_0_B_Fascia_193, FRA.IDX/EUR, SELL, 200.0 at 0.0] submitted by the strategy
2017-06-26 06:45:00	Order filled	Order [R110_0_A_Fascia_193, DEU.IDX/EUR, BUY, 80.0 at 12771.771] filled
2017-06-26 06:45:00	Order filled	Order [R110_0_B_Fascia_193, FRA.IDX/EUR, SELL, 200.0 at 5291.269] filled
2017-06-26 21:00:00	Commissions	Commissions [65.12]
2017-06-26	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_193, DEU.IDX/EUR, BUY, 80.0]

21:00:00		
2017-06-26 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_193, FRA.IDX/EUR, SELL, 200.0]
2017-06-27 08:23:00	Order closed	Order [R110_0_A_Fascia_193, DEU.IDX/EUR, BUY, 80.0 at 12771.771] closed in result of strategy request, amount 80.0 at 12687.029
2017-06-27 08:23:00	Order closed	Order [R110_0_B_Fascia_193, FRA.IDX/EUR, SELL, 200.0 at 5291.269] closed in result of strategy request, amount 200.0 at 5249.331
2017-06-27 08:30:00	Order submitted	Order [R110_0_A_Fascia_194, DEU.IDX/EUR, BUY, 80.0 at 0.0] submitted by the strategy
2017-06-27 08:30:00	Order submitted	Order [R110_0_B_Fascia_194, FRA.IDX/EUR, SELL, 200.0 at 0.0] submitted by the strategy
2017-06-27 08:30:00	Order filled	Order [R110_0_A_Fascia_194, DEU.IDX/EUR, BUY, 80.0 at 12662.471] filled
2017-06-27 08:30:00	Order filled	Order [R110_0_B_Fascia_194, FRA.IDX/EUR, SELL, 200.0 at 5239.77] filled
2017-06-27 21:00:00	Commissions	Commissions [65.5]
2017-06-27 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_194, DEU.IDX/EUR, BUY, 80.0]
2017-06-27 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_194, FRA.IDX/EUR, SELL, 200.0]
2017-06-28 21:00:00	Commissions	Commissions [0.0]
2017-06-28 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_194, DEU.IDX/EUR, BUY, 80.0]
2017-06-28 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_194, FRA.IDX/EUR, SELL, 200.0]
2017-06-29 21:00:00	Commissions	Commissions [0.0]
2017-06-29 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_194, DEU.IDX/EUR, BUY, 80.0]
2017-06-29	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_194, FRA.IDX/EUR, SELL, 200.0]

21:00:00		
2017-06-30 21:00:00	Commissions	Commissions [0.0]
2017-06-30 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_194, DEU.IDX/EUR, BUY, 80.0]
2017-06-30 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_194, FRA.IDX/EUR, SELL, 200.0]
2017-07-03 21:00:00	Commissions	Commissions [0.0]
2017-07-03 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_194, DEU.IDX/EUR, BUY, 80.0]
2017-07-03 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_194, FRA.IDX/EUR, SELL, 200.0]
2017-07-04 21:00:00	Commissions	Commissions [0.0]
2017-07-04 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_194, DEU.IDX/EUR, BUY, 80.0]
2017-07-04 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_194, FRA.IDX/EUR, SELL, 200.0]
2017-07-05 21:00:00	Commissions	Commissions [0.0]
2017-07-05 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_194, DEU.IDX/EUR, BUY, 80.0]
2017-07-05 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_194, FRA.IDX/EUR, SELL, 200.0]
2017-07-06 21:00:00	Commissions	Commissions [0.0]
2017-07-06 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_194, DEU.IDX/EUR, BUY, 80.0]
2017-07-06 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_194, FRA.IDX/EUR, SELL, 200.0]
2017-07-07	Commissions	Commissions [0.0]

21:00:00		
2017-07-07 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_194, DEU.IDX/EUR, BUY, 80.0]
2017-07-07 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_194, FRA.IDX/EUR, SELL, 200.0]
2017-07-10 21:00:00	Commissions	Commissions [0.0]
2017-07-10 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_194, DEU.IDX/EUR, BUY, 80.0]
2017-07-10 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_194, FRA.IDX/EUR, SELL, 200.0]
2017-07-11 12:05:00	Order closed	Order [R110_0_A_Fascia_194, DEU.IDX/EUR, BUY, 80.0 at 12662.471] closed in result of strategy request, amount 80.0 at 12468.48
2017-07-11 12:05:00	Order closed	Order [R110_0_B_Fascia_194, FRA.IDX/EUR, SELL, 200.0 at 5239.77] closed in result of strategy request, amount 200.0 at 5153.369
2017-07-11 13:35:00	Order submitted	Order [R110_0_A_Fascia_195, DEU.IDX/EUR, SELL, 80.0 at 0.0] submitted by the strategy
2017-07-11 13:35:00	Order submitted	Order [R110_0_B_Fascia_195, FRA.IDX/EUR, BUY, 200.0 at 0.0] submitted by the strategy
2017-07-11 13:35:00	Order filled	Order [R110_0_A_Fascia_195, DEU.IDX/EUR, SELL, 80.0 at 12466.53] filled
2017-07-11 13:35:00	Order filled	Order [R110_0_B_Fascia_195, FRA.IDX/EUR, BUY, 200.0 at 5151.87] filled
2017-07-11 21:00:00	Commissions	Commissions [65.12]
2017-07-11 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_195, DEU.IDX/EUR, SELL, 80.0]
2017-07-11 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_195, FRA.IDX/EUR, BUY, 200.0]
2017-07-12 06:01:00	Order closed	Order [R110_0_A_Fascia_195, DEU.IDX/EUR, SELL, 80.0 at 12466.53] closed in result of strategy request, amount 80.0 at 12460.821
2017-07-12	Order closed	Order [R110_0_B_Fascia_195, FRA.IDX/EUR, BUY, 200.0 at 5151.87] closed in result of strategy request, amount

06:01:00		200.0 at 5158.269
2017-07-12 06:25:00	Order submitted	Order [R110_0_A_Fascia_196, DEU.IDX/EUR, BUY, 80.0 at 0.0] submitted by the strategy
2017-07-12 06:25:00	Order submitted	Order [R110_0_B_Fascia_196, FRA.IDX/EUR, SELL, 200.0 at 0.0] submitted by the strategy
2017-07-12 06:25:00	Order filled	Order [R110_0_A_Fascia_196, DEU.IDX/EUR, BUY, 80.0 at 12460.82] filled
2017-07-12 06:25:00	Order filled	Order [R110_0_B_Fascia_196, FRA.IDX/EUR, SELL, 200.0 at 5156.43] filled
2017-07-12 21:00:00	Commissions	Commissions [64.81]
2017-07-12 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_196, DEU.IDX/EUR, BUY, 80.0]
2017-07-12 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_196, FRA.IDX/EUR, SELL, 200.0]
2017-07-13 21:00:00	Commissions	Commissions [0.0]
2017-07-13 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_196, DEU.IDX/EUR, BUY, 80.0]
2017-07-13 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_196, FRA.IDX/EUR, SELL, 200.0]
2017-07-14 21:00:00	Commissions	Commissions [0.0]
2017-07-14 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_196, DEU.IDX/EUR, BUY, 80.0]
2017-07-14 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_196, FRA.IDX/EUR, SELL, 200.0]
2017-07-17 21:00:00	Commissions	Commissions [0.0]
2017-07-17 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_196, DEU.IDX/EUR, BUY, 80.0]
2017-07-17	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_196, FRA.IDX/EUR, SELL, 200.0]

21:00:00		
2017-07-18 21:00:00	Commissions	Commissions [0.0]
2017-07-18 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_196, DEU.IDX/EUR, BUY, 80.0]
2017-07-18 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_196, FRA.IDX/EUR, SELL, 200.0]
2017-07-19 21:00:00	Commissions	Commissions [0.0]
2017-07-19 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_196, DEU.IDX/EUR, BUY, 80.0]
2017-07-19 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_196, FRA.IDX/EUR, SELL, 200.0]
2017-07-20 21:00:00	Commissions	Commissions [0.0]
2017-07-20 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_196, DEU.IDX/EUR, BUY, 80.0]
2017-07-20 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_196, FRA.IDX/EUR, SELL, 200.0]
2017-07-21 21:00:00	Commissions	Commissions [0.0]
2017-07-21 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_196, DEU.IDX/EUR, BUY, 80.0]
2017-07-21 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_196, FRA.IDX/EUR, SELL, 200.0]
2017-07-24 21:00:00	Commissions	Commissions [0.0]
2017-07-24 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_196, DEU.IDX/EUR, BUY, 80.0]
2017-07-24 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_196, FRA.IDX/EUR, SELL, 200.0]
2017-07-25	Commissions	Commissions [0.0]

21:00:00		
2017-07-25 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_196, DEU.IDX/EUR, BUY, 80.0]
2017-07-25 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_196, FRA.IDX/EUR, SELL, 200.0]
2017-07-26 21:00:00	Commissions	Commissions [0.0]
2017-07-26 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_196, DEU.IDX/EUR, BUY, 80.0]
2017-07-26 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_196, FRA.IDX/EUR, SELL, 200.0]
2017-07-27 21:00:00	Commissions	Commissions [0.0]
2017-07-27 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_196, DEU.IDX/EUR, BUY, 80.0]
2017-07-27 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_196, FRA.IDX/EUR, SELL, 200.0]
2017-07-28 21:00:00	Commissions	Commissions [0.0]
2017-07-28 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_196, DEU.IDX/EUR, BUY, 80.0]
2017-07-28 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_196, FRA.IDX/EUR, SELL, 200.0]
2017-07-31 21:00:00	Commissions	Commissions [0.0]
2017-07-31 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_196, DEU.IDX/EUR, BUY, 80.0]
2017-07-31 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_196, FRA.IDX/EUR, SELL, 200.0]
2017-08-01 21:00:00	Commissions	Commissions [0.0]
2017-08-01	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_196, DEU.IDX/EUR, BUY, 80.0]

21:00:00		
2017-08-01 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_196, FRA.IDX/EUR, SELL, 200.0]
2017-08-02 21:00:00	Commissions	Commissions [0.0]
2017-08-02 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_196, DEU.IDX/EUR, BUY, 80.0]
2017-08-02 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_196, FRA.IDX/EUR, SELL, 200.0]
2017-08-03 21:00:00	Commissions	Commissions [0.0]
2017-08-03 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_196, DEU.IDX/EUR, BUY, 80.0]
2017-08-03 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_196, FRA.IDX/EUR, SELL, 200.0]
2017-08-04 21:00:00	Commissions	Commissions [0.0]
2017-08-04 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_196, DEU.IDX/EUR, BUY, 80.0]
2017-08-04 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_196, FRA.IDX/EUR, SELL, 200.0]
2017-08-07 21:00:00	Commissions	Commissions [0.0]
2017-08-07 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_196, DEU.IDX/EUR, BUY, 80.0]
2017-08-07 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_196, FRA.IDX/EUR, SELL, 200.0]
2017-08-08 21:00:00	Commissions	Commissions [0.0]
2017-08-08 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_196, DEU.IDX/EUR, BUY, 80.0]
2017-08-08	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_196, FRA.IDX/EUR, SELL, 200.0]

21:00:00		
2017-08-09 21:00:00	Commissions	Commissions [0.0]
2017-08-09 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_196, DEU.IDX/EUR, BUY, 80.0]
2017-08-09 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_196, FRA.IDX/EUR, SELL, 200.0]
2017-08-10 21:00:00	Commissions	Commissions [0.0]
2017-08-10 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_196, DEU.IDX/EUR, BUY, 80.0]
2017-08-10 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_196, FRA.IDX/EUR, SELL, 200.0]
2017-08-11 21:00:00	Commissions	Commissions [0.0]
2017-08-11 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_196, DEU.IDX/EUR, BUY, 80.0]
2017-08-11 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_196, FRA.IDX/EUR, SELL, 200.0]
2017-08-14 21:00:00	Commissions	Commissions [0.0]
2017-08-14 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_196, DEU.IDX/EUR, BUY, 80.0]
2017-08-14 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_196, FRA.IDX/EUR, SELL, 200.0]
2017-08-15 21:00:00	Commissions	Commissions [0.0]
2017-08-15 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_196, DEU.IDX/EUR, BUY, 80.0]
2017-08-15 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_196, FRA.IDX/EUR, SELL, 200.0]
2017-08-16	Commissions	Commissions [0.0]

21:00:00		
2017-08-16 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_196, DEU.IDX/EUR, BUY, 80.0]
2017-08-16 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_196, FRA.IDX/EUR, SELL, 200.0]
2017-08-17 21:00:00	Commissions	Commissions [0.0]
2017-08-17 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_196, DEU.IDX/EUR, BUY, 80.0]
2017-08-17 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_196, FRA.IDX/EUR, SELL, 200.0]
2017-08-18 21:00:00	Commissions	Commissions [0.0]
2017-08-18 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_196, DEU.IDX/EUR, BUY, 80.0]
2017-08-18 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_196, FRA.IDX/EUR, SELL, 200.0]
2017-08-21 21:00:00	Commissions	Commissions [0.0]
2017-08-21 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_196, DEU.IDX/EUR, BUY, 80.0]
2017-08-21 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_196, FRA.IDX/EUR, SELL, 200.0]
2017-08-22 21:00:00	Commissions	Commissions [0.0]
2017-08-22 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_196, DEU.IDX/EUR, BUY, 80.0]
2017-08-22 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_196, FRA.IDX/EUR, SELL, 200.0]
2017-08-23 21:00:00	Commissions	Commissions [0.0]
2017-08-23	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_196, DEU.IDX/EUR, BUY, 80.0]

21:00:00		
2017-08-23 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_196, FRA.IDX/EUR, SELL, 200.0]
2017-08-24 21:00:00	Commissions	Commissions [0.0]
2017-08-24 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_196, DEU.IDX/EUR, BUY, 80.0]
2017-08-24 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_196, FRA.IDX/EUR, SELL, 200.0]
2017-08-25 21:00:00	Commissions	Commissions [0.0]
2017-08-25 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_196, DEU.IDX/EUR, BUY, 80.0]
2017-08-25 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_196, FRA.IDX/EUR, SELL, 200.0]
2017-08-28 21:00:00	Commissions	Commissions [0.0]
2017-08-28 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_196, DEU.IDX/EUR, BUY, 80.0]
2017-08-28 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_196, FRA.IDX/EUR, SELL, 200.0]
2017-08-29 21:00:00	Commissions	Commissions [0.0]
2017-08-29 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_196, DEU.IDX/EUR, BUY, 80.0]
2017-08-29 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_196, FRA.IDX/EUR, SELL, 200.0]
2017-08-30 21:00:00	Commissions	Commissions [0.0]
2017-08-30 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_196, DEU.IDX/EUR, BUY, 80.0]
2017-08-30	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_196, FRA.IDX/EUR, SELL, 200.0]

21:00:00		
2017-08-31 21:00:00	Commissions	Commissions [0.0]
2017-08-31 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_196, DEU.IDX/EUR, BUY, 80.0]
2017-08-31 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_196, FRA.IDX/EUR, SELL, 200.0]
2017-09-01 21:00:00	Commissions	Commissions [0.0]
2017-09-01 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_196, DEU.IDX/EUR, BUY, 80.0]
2017-09-01 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_196, FRA.IDX/EUR, SELL, 200.0]
2017-09-04 21:00:00	Commissions	Commissions [0.0]
2017-09-04 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_196, DEU.IDX/EUR, BUY, 80.0]
2017-09-04 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_196, FRA.IDX/EUR, SELL, 200.0]
2017-09-05 21:00:00	Commissions	Commissions [0.0]
2017-09-05 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_196, DEU.IDX/EUR, BUY, 80.0]
2017-09-05 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_196, FRA.IDX/EUR, SELL, 200.0]
2017-09-06 21:00:00	Commissions	Commissions [0.0]
2017-09-06 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_196, DEU.IDX/EUR, BUY, 80.0]
2017-09-06 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_196, FRA.IDX/EUR, SELL, 200.0]
2017-09-07	Commissions	Commissions [0.0]

21:00:00		
2017-09-07 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_196, DEU.IDX/EUR, BUY, 80.0]
2017-09-07 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_196, FRA.IDX/EUR, SELL, 200.0]
2017-09-08 21:00:00	Commissions	Commissions [0.0]
2017-09-08 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_196, DEU.IDX/EUR, BUY, 80.0]
2017-09-08 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_196, FRA.IDX/EUR, SELL, 200.0]
2017-09-11 21:00:00	Commissions	Commissions [0.0]
2017-09-11 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_196, DEU.IDX/EUR, BUY, 80.0]
2017-09-11 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_196, FRA.IDX/EUR, SELL, 200.0]
2017-09-12 21:00:00	Commissions	Commissions [0.0]
2017-09-12 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_196, DEU.IDX/EUR, BUY, 80.0]
2017-09-12 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_196, FRA.IDX/EUR, SELL, 200.0]
2017-09-13 21:00:00	Commissions	Commissions [0.0]
2017-09-13 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_196, DEU.IDX/EUR, BUY, 80.0]
2017-09-13 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_196, FRA.IDX/EUR, SELL, 200.0]
2017-09-14 21:00:00	Commissions	Commissions [0.0]
2017-09-14	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_196, DEU.IDX/EUR, BUY, 80.0]

21:00:00		
2017-09-14 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_196, FRA.IDX/EUR, SELL, 200.0]
2017-09-15 21:00:00	Commissions	Commissions [0.0]
2017-09-15 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_A_Fascia_196, DEU.IDX/EUR, BUY, 80.0]
2017-09-15 21:00:00	Overnights	Overnight commission [0] pips applied to order [R110_0_B_Fascia_196, FRA.IDX/EUR, SELL, 200.0]