

Macd_Semplificata_6 strategy report for EUR/USD instrument(s) from 2015-01-02 00:00:00 to 2015-12-20 00:00:00

Account Currency	EUR
Initial deposit	244000
Finish deposit	425381,65
Turnover	713670216,52
Comission	11293.96

Instrument EUR/USD

First tick time	2015-01-02 00:00:00
First tick bid value	1.20873
First tick ask value	1.2088
Last tick time	2015-12-18 21:59:57
Last tick bid value	1.08632
Last tick ask value	1.08716
Positions total	293
Closed positions	292
Orders total	293
Bought	356.24
Sold	357.46
Turnover	713670216,52
Comission	11293.96

Opened orders:

Label	Amount	Direction	Open price	Profit/Loss at the end	Profit/Loss at the end in pips	Open date	Comment
MACDSS0S17 122015115958	1,220	SELL	1.084128	-3405.11	-30.3	2015-12-17 12:00:00	

Closed orders:

Label	Amount	Direction	Open price	Close price	Profit/Loss	Profit/Loss in pips	Open date	Close date	Comment
MACDSS0S0 2012015072959	1,220	SELL	1.203766	1.1951	8847.67	86.7	2015-01-02 07:30:00	2015-01-04 22:00:03	
MACDSS0S0 5012015105959	1,220	SELL	1.192036	1.19606	-4104.58	-40.2	2015-01-05 11:00:00	2015-01-06 06:39:50	
MACDSS0B0 6012015162959	1,220	BUY	1.192628	1.18861	-4123.70	-40.2	2015-01-06 16:30:00	2015-01-06 22:05:52	
MACDSS0S0 7012015085959	1,220	SELL	1.18685	1.18279	4187.87	40.6	2015-01-07 09:00:00	2015-01-07 11:34:52	
MACDSS0S0 7012015155959	1,220	SELL	1.18024	1.18424	-4121.17	-40.0	2015-01-07 16:00:00	2015-01-07 19:00:06	
MACDSS0B0 9012015092959	1,220	BUY	1.18177	1.17752	-4403.17	-42.5	2015-01-09 09:30:00	2015-01-09 13:32:50	
MACDSS0B0 9012015155959	1,220	BUY	1.183268	1.17922	-4187.67	-40.5	2015-01-09 16:00:00	2015-01-12 11:00:32	
MACDSS0S1 4012015092959	1,220	SELL	1.17648	1.18049	-4144.35	-40.1	2015-01-14 09:30:00	2015-01-14 13:32:03	
MACDSS0S1 5012015142959	1,220	SELL	1.16674	1.1627	4239.21	40.4	2015-01-15 14:30:00	2015-01-15 14:48:14	
MACDSS0S1	1,220	SELL	1.1613	1.1573	4216.4	40.0	2015-01-16	2015-01-16	

6012015085950 9			8	8	6			09:00:00	14:07:17
MACDSS0S1 601201514295 9	1,22 0	SELL	1.1546	1.1505	4315.7	40.7		2015-01-16 14:30:00	2015-01-16 15:33:19
MACDSS0B1 901201507295 9	1,22 0	BUY	1.1580	1.1620	4199.2	40.0		2015-01-19 07:30:00	2015-01-19 09:35:15
MACDSS0B1 901201514595 9	1,22 0	BUY	1.1622	1.1582	-4221.6	-40.1		2015-01-19 15:00:00	2015-01-20 01:00:09
MACDSS0B2 001201507595 9	1,22 0	BUY	1.1591	1.1551	-4224.5	-40.0		2015-01-20 08:00:00	2015-01-20 17:41:25
MACDSS0B2 101201512595 7	1,22 0	BUY	1.1589	1.1629	4196.1	40.0		2015-01-21 13:00:00	2015-01-21 13:56:47
MACDSS0B2 201201509295 9	1,22 0	BUY	1.1626	1.1585	-4327.8	-41.1		2015-01-22 09:30:00	2015-01-22 13:40:13
MACDSS0S2 301201508595 9	1,22 0	SELL	1.1271	1.1231	4344.8	40.0		2015-01-23 09:00:00	2015-01-23 09:50:00
MACDSS0B2 601201513295 9	1,22 0	BUY	1.1254	1.1294	4331.2	40.1		2015-01-26 13:30:00	2015-01-26 17:01:40
MACDSS0B2 701201507595 8	1,22 0	BUY	1.1249	1.1289	4333.2	40.1		2015-01-27 08:00:00	2015-01-27 08:14:53
MACDSS0B2 701201513595 9	1,22 0	BUY	1.1338	1.1379	4406.3	41.1		2015-01-27 14:00:00	2015-01-27 14:18:05
MACDSS0B2 801201510295 5	1,22 0	BUY	1.1375	1.1335	-4305.1	-40.0		2015-01-28 10:30:00	2015-01-28 14:45:56
MACDSS0S2 801201519595 9	1,22 0	SELL	1.1307	1.1268	4296.2	39.7		2015-01-28 20:00:00	2015-01-29 04:17:47

MACDSS0S2 901201517295 9	1,22 0	SELL	1.1285 9	1.1326 2	-4341.0 2	-40.3	2015-01-29 17:30:00	2015-01-29 20:57:00
MACDSS0B3 001201508595 9	1,22 0	BUY	1.1341 1	1.1301 1	-4318.0 9	-40.0	2015-01-30 09:00:00	2015-01-30 12:51:41
MACDSS0S3 001201515595 9	1,22 0	SELL	1.1283 96	1.1324 4	-4356.7 2	-40.4	2015-01-30 16:00:00	2015-02-02 02:12:17
MACDSS0B0 202201515295 9	1,22 0	BUY	1.1345 68	1.1386 4	4362.8 4	40.7	2015-02-02 15:30:00	2015-02-03 13:15:52
MACDSS0B0 302201513295 9	1,22 0	BUY	1.1385 3	1.1425 5	4292.4 3	40.2	2015-02-03 13:30:00	2015-02-03 13:45:52
MACDSS0B0 302201518295 9	1,22 0	BUY	1.1527 6	1.1487 2	-4290.6 1	-40.4	2015-02-03 18:30:00	2015-02-03 18:59:32
MACDSS0S0 402201513595 9	1,22 0	SELL	1.1439 3	1.1395 9	4646.3 5	43.4	2015-02-04 14:00:00	2015-02-04 20:45:51
MACDSS0B0 502201517295 9	1,22 0	BUY	1.1444 5	1.1484 5	4249.1 3	40.0	2015-02-05 17:30:00	2015-02-05 18:14:26
MACDSS0S0 602201513595 9	1,22 0	SELL	1.1394 1	1.1354 1	4298.1 6	40.0	2015-02-06 14:00:00	2015-02-06 14:19:25
MACDSS0S0 902201510595 9	1,22 0	SELL	1.1319	1.1279	4326.6 6	40.0	2015-02-09 11:00:00	2015-02-09 12:44:39
MACDSS0B1 002201515595 9	1,22 0	BUY	1.1324 38	1.1284 3	-4333.1 6	-40.1	2015-02-10 16:00:00	2015-02-11 17:09:27
MACDSS0B1 202201507295 9	1,22 0	BUY	1.1320 6	1.1362 1	4455.9 6	41.5	2015-02-12 07:30:00	2015-02-12 13:35:31
MACDSS0B1 202201513595 0	1,22 0	BUY	1.1350 8	1.1391	4305.2 4	40.2	2015-02-12 14:00:00	2015-02-12 14:48:49

MACDSS0B1 202201519595 8	1,22 0	BUY	1.1413 36	1.1373	-4329.3 3	-40.4	2015-02-12 20:00:00	2015-02-16 16:55:28
MACDSS0S1 802201514595 9	1,22 0	SELL	1.1356 4	1.1397 7	-4420.9 5	-41.3	2015-02-18 15:00:00	2015-02-18 19:00:31
MACDSS0B1 902201508295 9	1,22 0	BUY	1.1439 8	1.1399 2	-4345.1 0	-40.6	2015-02-19 08:30:00	2015-02-19 09:59:43
MACDSS0S1 902201513595 9	1,22 0	SELL	1.1369 56	1.1329 6	4303.1 8	40.0	2015-02-19 14:00:00	2015-02-20 08:11:07
MACDSS0S2 002201511595 9	1,22 0	SELL	1.1321 1	1.1281 1	4325.9 0	40.0	2015-02-20 12:00:00	2015-02-20 13:20:45
MACDSS0B2 402201515595 9	1,22 0	BUY	1.1339 58	1.1379 6	4290.4 8	40.0	2015-02-24 16:00:00	2015-02-25 07:28:49
MACDSS0B2 502201516595 9	1,22 0	BUY	1.1362 84	1.1322 6	-4335.7 5	-40.2	2015-02-25 17:00:00	2015-02-26 12:30:50
MACDSS0B2 702201513295 9	1,22 0	BUY	1.1239 7	1.1199 7	-4357.1 8	-40.0	2015-02-27 13:30:00	2015-02-27 14:30:45
MACDSS0B0 203201508295 9	1,22 0	BUY	1.1194 5	1.1234 6	4354.5 1	40.1	2015-03-02 08:30:00	2015-03-02 11:27:57
MACDSS0B0 303201507295 8	1,22 0	BUY	1.1202 3	1.1162 3	-4371.7 4	-40.0	2015-03-03 07:30:00	2015-03-03 11:07:45
MACDSS0B0 303201514595 8	1,22 0	BUY	1.1199 68	1.1159 2	-4425.3 1	-40.5	2015-03-03 15:00:00	2015-03-04 08:33:21
MACDSS0S0 403201508595 9	1,22 0	SELL	1.1134 9	1.1094 3	4464.7 6	40.6	2015-03-04 09:00:00	2015-03-04 14:57:26
MACDSS0S0	1,22	SELL	1.1093	1.1054	4368.3	39.6	2015-03-04	2015-03-05

4032015145950 9		58		8			15:00:00	06:00:23
MACDSS0S0 503201514295 9	1,22 0	SELL	1.1027 26	1.0986 9	4481.6 7	40.4	2015-03-05 14:30:00	2015-03-06 09:06:24
MACDSS0S0 603201513595 9	1,22 0	SELL	1.0895 5	1.0855 5	4495.5 8	40.0	2015-03-06 14:00:00	2015-03-06 15:00:00
MACDSS0S1 003201511295 9	1,22 0	SELL	1.0741 5	1.0781 7	-4549.1 1	-40.2	2015-03-10 11:30:00	2015-03-10 13:41:21
MACDSS0S1 003201515295 9	1,22 0	SELL	1.0728 26	1.0687 6	4641.9 0	40.7	2015-03-10 15:30:00	2015-03-10 21:04:34
MACDSS0S1 103201508295 9	1,22 0	SELL	1.0654 5	1.0614 4	4609.2 0	40.1	2015-03-11 08:30:00	2015-03-11 09:31:34
MACDSS0S1 103201517295 9	1,22 0	SELL	1.0543 78	1.0504 2	4597.1 1	39.6	2015-03-11 17:30:00	2015-03-12 03:34:27
MACDSS0B1 203201511595 9	1,22 0	BUY	1.0639 4	1.0679 4	4569.4 6	40.0	2015-03-12 12:00:00	2015-03-12 12:33:31
MACDSS0B1 203201512595 9	1,22 0	BUY	1.0640 9	1.0600 6	-4637.7 8	-40.3	2015-03-12 13:00:00	2015-03-12 13:31:04
MACDSS0B1 303201508295 9	1,22 0	BUY	1.0609 9	1.0569 4	-4674.6 8	-40.5	2015-03-13 08:30:00	2015-03-13 11:58:33
MACDSS0S1 303201517295 9	1,22 0	SELL	1.0469 56	1.0509 8	-4671.1 9	-40.2	2015-03-13 17:30:00	2015-03-16 01:15:48
MACDSS0B1 603201508295 6	1,22 0	BUY	1.0535 6	1.0575 6	4614.3 5	40.0	2015-03-16 08:30:00	2015-03-16 13:22:42
MACDSS0B1 603201516595 9	1,22 0	BUY	1.0613 8	1.0571 6	-4869.8 9	-42.2	2015-03-16 17:00:00	2015-03-16 18:47:56

MACDSS0B1 703201509595 9	1,22 0	BUY	1.061	1.0650 1	4593.5 3	40.1	2015-03-17 10:00:00	2015-03-17 14:07:27
MACDSS0B1 803201515595 9	1,22 0	BUY	1.0642 2	1.0682 6	4613.6 0	40.4	2015-03-18 16:00:00	2015-03-18 18:00:27
MACDSS0S1 903201513595 7	1,22 0	SELL	1.0656	1.0616	4596.9 2	40.0	2015-03-19 14:00:00	2015-03-19 18:33:44
MACDSS0S2 003201507295 6	1,22 0	SELL	1.0668 2	1.0708 5	-4591.5 2	-40.3	2015-03-20 07:30:00	2015-03-20 11:41:29
MACDSS0B2 003201516295 9	1,22 0	BUY	1.0808 6	1.0848 9	4531.8 5	40.3	2015-03-20 16:30:00	2015-03-20 16:41:46
MACDSS0B2 303201509595 9	1,22 0	BUY	1.0814 1	1.0855	4596.6 1	40.9	2015-03-23 10:00:00	2015-03-23 10:10:31
MACDSS0B2 303201517595 9	1,22 0	BUY	1.0931 98	1.0972	4449.8 7	40.0	2015-03-23 18:00:00	2015-03-24 08:22:03
MACDSS0S2 403201513595 9	1,22 0	SELL	1.0938 4	1.0897 3	4601.3 7	41.1	2015-03-24 14:00:00	2015-03-24 14:23:44
MACDSS0S2 503201517295 9	1,22 0	SELL	1.0965 18	1.1005 6	-4480.8 3	-40.4	2015-03-25 17:30:00	2015-03-26 07:37:15
MACDSS0S3 003201510595 9	1,22 0	SELL	1.0830 76	1.0790 8	4517.8 9	40.0	2015-03-30 11:00:00	2015-03-31 04:00:11
MACDSS0S3 103201516595 9	1,22 0	SELL	1.0727 86	1.0768	-4547.9 4	-40.1	2015-03-31 17:00:00	2015-04-01 01:07:53
MACDSS0B0 104201512295 9	1,22 0	BUY	1.0783 8	1.0743 6	-4564.7 4	-40.2	2015-04-01 12:30:00	2015-04-01 13:56:44
MACDSS0B0 104201516595 0	1,22 0	BUY	1.0780 54	1.0820 8	4539.0 6	40.3	2015-04-01 17:00:00	2015-04-02 06:26:36

MACDSS0B0 204201512295 9	1,22 0	BUY	1.0836 4	1.0876 5	4497.9 1	40.1	2015-04-02 12:30:00	2015-04-02 13:26:41
MACDSS0B0 204201518595 9	1,22 0	BUY	1.0894 58	1.0934 9	4497.5 3	40.3	2015-04-02 19:00:00	2015-04-03 12:30:01
MACDSS0B0 304201512595 9	1,22 0	BUY	1.1006 3	1.0966	-4483.0 0	-40.3	2015-04-03 13:00:00	2015-04-03 17:02:09
MACDSS0S0 604201517595 6	1,22 0	SELL	1.0986 4	1.0946 1	4491.7 3	40.3	2015-04-06 18:00:00	2015-04-06 19:06:29
MACDSS0S0 704201507595 9	1,22 0	SELL	1.0922 1	1.0882 1	4484.6 3	40.0	2015-04-07 08:00:00	2015-04-07 08:19:02
MACDSS0S0 704201515595 9	1,22 0	SELL	1.0849 7	1.0808 5	4650.8 4	41.2	2015-04-07 16:00:00	2015-04-07 20:09:01
MACDSS0B0 804201509295 8	1,22 0	BUY	1.0876 1	1.0836 1	-4503.1 7	-40.0	2015-04-08 09:30:00	2015-04-08 14:07:04
MACDSS0S0 804201518295 9	1,22 0	SELL	1.0794 68	1.0755 1	4489.8 2	39.6	2015-04-08 18:30:00	2015-04-09 05:46:25
MACDSS0S0 904201507295 9	1,22 0	SELL	1.0747 5	1.0707 5	4557.6 8	40.0	2015-04-09 07:30:00	2015-04-09 14:16:17
MACDSS0S1 004201510595 9	1,22 0	SELL	1.0580 2	1.0621 6	-4755.2 6	-41.4	2015-04-10 11:00:00	2015-04-10 13:47:18
MACDSS0B1 304201507295 9	1,22 0	BUY	1.0607 1	1.0567	-4629.5 2	-40.1	2015-04-13 07:30:00	2015-04-13 07:55:43
MACDSS0B1 304201513595 9	1,22 0	BUY	1.0592 28	1.0552	-4657.0 0	-40.3	2015-04-13 14:00:00	2015-04-14 04:10:28
MACDSS0B1	1,22	BUY	1.0572	1.0613	4609.5	40.1	2015-04-14	2015-04-14

4042015105950 9		9		0				11:00:00	12:32:14
MACDSS0B1 404201512595 9	1,22 0	BUY	1.0636 9	1.0676 9	4570.5 3	40.0		2015-04-14 13:00:00	2015-04-14 13:01:32
MACDSS0B1 604201510595 9	1,22 0	BUY	1.0713 9	1.0753 9	4639.7 8	40.9		2015-04-16 11:00:00	2015-04-16 12:30:07
MACDSS0B1 604201517295 9	1,22 0	BUY	1.0749 2	1.0789 3	4534.2 7	40.1		2015-04-16 17:30:00	2015-04-16 17:49:21
MACDSS0B1 704201507295 9	1,22 0	BUY	1.0796 4	1.0836 4	4548.3 3	40.4		2015-04-17 07:30:00	2015-04-17 10:13:50
MACDSS0S2 004201508595 7	1,22 0	SELL	1.0753 2	1.0713 7	4578.0 7	40.2		2015-04-20 09:00:00	2015-04-20 12:16:58
MACDSS0S2 004201518295 3	1,22 0	SELL	1.0729 96	1.0690 1	4549.0 8	39.9		2015-04-20 18:30:00	2015-04-21 06:41:54
MACDSS0B2 204201508595 9	1,22 0	BUY	1.0775 7	1.0734 5	-4682.4 3	-41.2		2015-04-22 09:00:00	2015-04-22 12:15:33
MACDSS0B2 204201519295 9	1,22 0	BUY	1.0735 74	1.0695 5	-4589.9 6	-40.2		2015-04-22 19:30:00	2015-04-23 01:26:07
MACDSS0B2 304201511595 9	1,22 0	BUY	1.0769 3	1.0809 4	4525.7 9	40.1		2015-04-23 12:00:00	2015-04-23 14:46:33
MACDSS0B2 404201515595 9	1,22 0	BUY	1.0874 88	1.0833 8	-4625.9 1	-41.1		2015-04-24 16:00:00	2015-04-27 08:23:08
MACDSS0S2 704201508295 9	1,22 0	SELL	1.0833 3	1.0873 3	-4488.1 8	-40.0		2015-04-27 08:30:00	2015-04-27 14:12:08
MACDSS0S2 804201508295 9	1,22 0	SELL	1.0867 9	1.0907 7	-4474.2 7	-40.0		2015-04-28 08:30:00	2015-04-28 09:06:08

MACDSS0B2 804201514295 9	1,22 0	BUY	1.0964 88	1.1004 8	4425.5 2	39.9	2015-04-28 14:30:00	2015-04-29 08:27:11
MACDSS0B2 904201512595 9	1,22 0	BUY	1.1028 6	1.1068 8	4430.7 5	40.2	2015-04-29 13:00:00	2015-04-29 13:30:59
MACDSS0B3 004201507295 9	1,22 0	BUY	1.1148 9	1.1189 4	4415.6 3	40.5	2015-04-30 07:30:00	2015-04-30 07:53:47
MACDSS0B3 004201516595 9	1,22 0	BUY	1.1214 7	1.1256 4	4519.5 2	41.7	2015-04-30 17:00:00	2015-04-30 18:59:19
MACDSS0B3 004201518595 9	1,22 0	BUY	1.126	1.122	-4349.2 6	-40.0	2015-04-30 19:00:00	2015-04-30 19:47:39
MACDSS0S0 105201514295 9	1,22 0	SELL	1.1219 2	1.1179 2	4365.3 7	40.0	2015-05-01 14:30:00	2015-05-01 16:59:02
MACDSS0S0 405201507295 9	1,22 0	SELL	1.1159 76	1.1119 5	4417.2 9	40.3	2015-05-04 07:30:00	2015-05-05 06:22:43
MACDSS0B0 605201507595 9	1,22 0	BUY	1.1245 7	1.1205 7	-4354.8 9	-40.0	2015-05-06 08:00:00	2015-05-06 09:28:42
MACDSS0B0 605201512295 9	1,22 0	BUY	1.1275 1	1.1315 1	4312.7 4	40.0	2015-05-06 12:30:00	2015-05-06 13:51:32
MACDSS0B0 605201513595 9	1,22 0	BUY	1.1335 14	1.1377	4488.7 3	41.9	2015-05-06 14:00:00	2015-05-07 07:23:46
MACDSS0B0 705201507295 9	1,22 0	BUY	1.1371 9	1.1330 9	-4414.4 4	-41.0	2015-05-07 07:30:00	2015-05-07 10:40:35
MACDSS0S0 805201514295 9	1,22 0	SELL	1.1204 2	1.1244 3	-4350.9 4	-40.1	2015-05-08 14:30:00	2015-05-08 15:43:01
MACDSS0S0 805201518295 9	1,22 0	SELL	1.1200 86	1.1160 4	4422.9 3	40.5	2015-05-08 18:30:00	2015-05-11 01:04:23

MACDSS0S1 105201511595 9	1,22 0	SELL	1.1141 36	1.1181 6	-4390.6 2	-40.2	2015-05-11 12:00:00	2015-05-12 05:05:29
MACDSS0B1 305201512595 9	1,22 0	BUY	1.1307	1.1347	4300.6 2	40.0	2015-05-13 13:00:00	2015-05-13 14:10:53
MACDSS0S1 505201507595 8	1,22 0	SELL	1.1385 2	1.1345 2	4301.4 5	40.0	2015-05-15 08:00:00	2015-05-15 11:57:57
MACDSS0S1 505201511595 9	1,22 0	SELL	1.1333 5	1.1374	-4344.1 6	-40.5	2015-05-15 12:00:00	2015-05-15 14:02:09
MACDSS0S1 805201513295 9	1,22 0	SELL	1.1374 3	1.1333	4446.0 7	41.3	2015-05-18 13:30:00	2015-05-18 16:15:16
MACDSS0S1 805201517595 9	1,22 0	SELL	1.1316 46	1.1276 4	4334.1 5	40.1	2015-05-18 18:00:00	2015-05-19 07:00:58
MACDSS0S1 905201507295 9	1,22 0	SELL	1.1192 3	1.1152 2	4386.8 4	40.1	2015-05-19 07:30:00	2015-05-19 12:31:15
MACDSS0S1 905201512595 9	1,22 0	SELL	1.1132 36	1.1092	4439.2 8	40.4	2015-05-19 13:00:00	2015-05-20 06:18:48
MACDSS0B2 005201512295 9	1,22 0	BUY	1.1135	1.1094 5	-4453.4 8	-40.5	2015-05-20 12:30:00	2015-05-20 14:14:22
MACDSS0B2 105201507595 9	1,22 0	BUY	1.1135 1	1.1175 2	4377.6 5	40.1	2015-05-21 08:00:00	2015-05-21 10:19:45
MACDSS0B2 105201510295 9	1,22 0	BUY	1.1166 3	1.1126 1	-4407.9 7	-40.2	2015-05-21 10:30:00	2015-05-21 12:34:21
MACDSS0S2 205201519295 8	1,22 0	SELL	1.1005 56	1.0965 6	4445.9 5	40.0	2015-05-22 19:30:00	2015-05-25 08:02:39
MACDSS0S2	1,22	SELL	1.0970	1.0930	4460.2	40.0	2015-05-25	2015-05-26

5052015155950 9			16	2	7			16:00:00	05:05:54
MACDSS0S2 605201514295 9	1,22 0	SELL	1.0875 26	1.0915 4	-4486.5 6	-40.1		2015-05-26 14:30:00	2015-05-27 05:44:49
MACDSS0B2 705201517595 8	1,22 0	BUY	1.0901 14	1.0941 5	4500.1 8	40.4		2015-05-27 18:00:00	2015-05-28 06:16:55
MACDSS0B2 805201507595 9	1,22 0	BUY	1.0941 8	1.0901 7	-4487.4 7	-40.1		2015-05-28 08:00:00	2015-05-28 11:18:55
MACDSS0B2 805201516595 9	1,22 0	BUY	1.0930 58	1.0970 5	4439.0 7	39.9		2015-05-28 17:00:00	2015-05-28 21:11:13
MACDSS0B2 905201508295 9	1,22 0	BUY	1.0960 1	1.1000 1	4436.2 8	40.0		2015-05-29 08:30:00	2015-05-29 13:52:41
MACDSS0B2 905201513595 9	1,22 0	BUY	1.0995 1	1.0954 8	-4488.0 0	-40.3		2015-05-29 14:00:00	2015-05-29 14:57:58
MACDSS0B2 905201515595 9	1,22 0	BUY	1.0994 78	1.0954 6	-4474.6 7	-40.2		2015-05-29 16:00:00	2015-05-31 23:34:07
MACDSS0S0 106201507295 9	1,22 0	SELL	1.0916 1	1.0956 1	-4465.4 8	-40.1		2015-06-01 07:30:00	2015-06-01 12:30:10
MACDSS0S0 106201514595 9	1,22 0	SELL	1.0896 4	1.0936 4	-4462.2 4	-40.0		2015-06-01 15:00:00	2015-06-01 17:43:51
MACDSS0B0 206201516595 9	1,22 0	BUY	1.1175 58	1.1135 5	-4391.0 7	-40.1		2015-06-02 17:00:00	2015-06-03 00:32:56
MACDSS0S0 406201513595 9	1,22 0	SELL	1.1273 2	1.1315 1	-4518.4 8	-41.9		2015-06-04 14:00:00	2015-06-04 16:47:32
MACDSS0S0 406201517595 8	1,22 0	SELL	1.1240 76	1.1200 5	4385.3 1	40.3		2015-06-04 18:00:00	2015-06-04 23:02:01

MACDSS0S0 506201512595 9	1,22 0	SELL	1.1097 4	1.1057 1	4446.7 2	40.3	2015-06-05 13:00:00	2015-06-05 13:29:18
MACDSS0B0 806201515595 8	1,22 0	BUY	1.1230 9	1.1270 9	4329.7 0	40.0	2015-06-08 16:00:00	2015-06-08 17:17:58
MACDSS0S1 006201511295 9	1,22 0	SELL	1.1277 3	1.1318 1	-4397.9 9	-40.8	2015-06-10 11:30:00	2015-06-10 13:12:20
MACDSS0S1 106201507295 9	1,22 0	SELL	1.1286 9	1.1246 7	4360.8 6	40.2	2015-06-11 07:30:00	2015-06-11 08:04:48
MACDSS0S1 106201511595 9	1,22 0	SELL	1.1233 7	1.1193 7	4359.6 7	40.0	2015-06-11 12:00:00	2015-06-11 12:30:05
MACDSS0S1 206201507595 9	1,22 0	SELL	1.122 4	1.1179 4	4430.8 1	40.6	2015-06-12 08:00:00	2015-06-12 08:49:42
MACDSS0B1 506201514295 9	1,22 0	BUY	1.1240 3	1.1281	4401.5 2	40.7	2015-06-15 14:30:00	2015-06-15 16:47:35
MACDSS0B1 506201518595 9	1,22 0	BUY	1.1283 28	1.1323 7	4354.7 6	40.4	2015-06-15 19:00:00	2015-06-16 07:06:01
MACDSS0B1 706201518595 9	1,22 0	BUY	1.1333 54	1.1373 4	4275.6 6	39.9	2015-06-17 19:00:00	2015-06-18 04:35:32
MACDSS0B1 806201507595 9	1,22 0	BUY	1.1379 5	1.1419 5	4273.3 2	40.0	2015-06-18 08:00:00	2015-06-18 08:22:33
MACDSS0B1 806201515295 9	1,22 0	BUY	1.1414 5	1.1373 9	-4354.7 7	-40.6	2015-06-18 15:30:00	2015-06-18 16:37:38
MACDSS0S2 206201518595 9	1,22 0	SELL	1.1335 86	1.1295 9	4315.9 1	40.0	2015-06-22 19:00:00	2015-06-23 02:21:56
MACDSS0S2 306201508295	1,22 0	SELL	1.1240 6	1.1200 4	4378.8 5	40.2	2015-06-23 08:30:00	2015-06-23 11:51:28

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MACDSS0B2 406201517595 6	1,22 0	BUY	1.1209 74	1.1169 4	-4406.1 8	-40.3	2015-06-24 18:00:00	2015-06-25 09:25:54
MACDSS0B2 506201517295 9	1,22 0	BUY	1.1207 98	1.1167 9	-4378.3 3	-40.1	2015-06-25 17:30:00	2015-06-26 13:12:46
MACDSS0S2 606201514595 9	1,22 0	SELL	1.1138 1	1.1178 1	-4369.5 1	-40.0	2015-06-26 15:00:00	2015-06-26 20:59:44
MACDSS0B2 906201512295 9	1,22 0	BUY	1.1126 2	1.1168 3	4598.7 9	42.1	2015-06-29 12:30:00	2015-06-29 14:43:34
MACDSS0B3 006201512595 8	1,22 0	BUY	1.1213 4	1.1172 5	-4466.0 6	-40.9	2015-06-30 13:00:00	2015-06-30 14:55:49
MACDSS0S0 107201510295 9	1,22 0	SELL	1.1107 3	1.1067 1	4431.6 3	40.2	2015-07-01 10:30:00	2015-07-01 13:31:35
MACDSS0S0 107201516595 9	1,22 0	SELL	1.1075 08	1.1035 2	4408.9 9	39.9	2015-07-01 17:00:00	2015-07-01 23:56:11
MACDSS0B0 207201509595 9	1,22 0	BUY	1.1080 3	1.1121 4	4508.5 6	41.1	2015-07-02 10:00:00	2015-07-02 12:35:08
MACDSS0B0 207201512595 9	1,22 0	BUY	1.1094 86	1.0993 2	-11277. 89	-101.7	2015-07-02 13:00:00	2015-07-05 21:00:37
MACDSS0S0 607201510595 9	1,22 0	SELL	1.1031 6	1.1071 7	-4418.8 1	-40.1	2015-07-06 11:00:00	2015-07-06 14:43:05
MACDSS0S0 707201511595 9	1,22 0	SELL	1.0954 2	1.0994 2	-4438.8 7	-40.0	2015-07-07 12:00:00	2015-07-07 19:18:31
MACDSS0B0 807201507595 9	1,22 0	BUY	1.1047 5	1.1007 5	-4433.2 2	-40.0	2015-07-08 08:00:00	2015-07-08 11:02:23
MACDSS0B0	1,22	BUY	1.1056	1.1096	4404.4	40.1	2015-07-08	2015-07-09

8072015132950 9			24	3	2			13:30:00	05:18:50
MACDSS0S0 907201515595 9	1,22 0	SELL	1.1023 96	1.1064 8	-4503.6 5	-40.8		2015-07-09 16:00:00	2015-07-09 22:06:11
MACDSS0B1 007201507295 9	1,22 0	BUY	1.1122	1.1162 2	4393.6 4	40.2		2015-07-10 07:30:00	2015-07-10 09:21:10
MACDSS0B1 007201509295 9	1,22 0	BUY	1.1157 9	1.1198	4368.7 4	40.1		2015-07-10 09:30:00	2015-07-10 10:55:00
MACDSS0S1 307201507595 9	1,22 0	SELL	1.1098	1.1058	4413.1 7	40.0		2015-07-13 08:00:00	2015-07-13 08:07:42
MACDSS0S1 307201513595 9	1,22 0	SELL	1.1052 3	1.1012 2	4442.6 9	40.1		2015-07-13 14:00:00	2015-07-13 14:57:53
MACDSS0S1 307201517295 6	1,22 0	SELL	1.1008 16	1.0968 3	4433.7 7	39.9		2015-07-13 17:30:00	2015-07-14 06:08:20
MACDSS0B1 507201507595 9	1,22 0	BUY	1.1015 5	1.0975 4	-4457.2 6	-40.1		2015-07-15 08:00:00	2015-07-15 12:33:48
MACDSS0S1 507201517295 9	1,22 0	SELL	1.0933 28	1.0893 4	4466.4 2	39.9		2015-07-15 17:30:00	2015-07-16 10:18:47
MACDSS0B2 007201514595 9	1,22 0	BUY	1.0864 1	1.0824 1	-4508.2 5	-40.0		2015-07-20 15:00:00	2015-07-20 20:35:51
MACDSS0B2 107201508295 9	1,22 0	BUY	1.0852 6	1.0892 7	4491.1 8	40.1		2015-07-21 08:30:00	2015-07-21 13:56:20
MACDSS0S2 207201516295 9	1,22 0	SELL	1.0884	1.0924	-4467.3 9	-40.0		2015-07-22 16:30:00	2015-07-22 20:20:29
MACDSS0B2 307201512295 9	1,22 0	BUY	1.1018	1.0978	-4445.0 9	-40.0		2015-07-23 12:30:00	2015-07-23 12:43:05

MACDSS0B2 307201517595 8	1.22 0	BUY	1.1005 38	1.0965 2	-4470.2 7	-40.2	2015-07-23 18:00:00	2015-07-24 03:29:49
MACDSS0S2 407201507595 8	1.22 0	SELL	1.0942 2	1.0982 4	-4465.7 7	-40.2	2015-07-24 08:00:00	2015-07-24 15:14:07
MACDSS0B2 707201513295 9	1.22 0	BUY	1.1097 08	1.1057	-4422.2 8	-40.1	2015-07-27 13:30:00	2015-07-28 06:58:59
MACDSS0S2 807201510295 8	1.22 0	SELL	1.1035 46	1.1075 7	-4432.5 2	-40.2	2015-07-28 10:30:00	2015-07-29 01:00:13
MACDSS0S2 907201511595 9	1.22 0	SELL	1.1033 7	1.1074 6	-4505.8 7	-40.9	2015-07-29 12:00:00	2015-07-29 18:00:28
MACDSS0S2 907201518595 9	1.22 0	SELL	1.1009	1.0967 7	4594.1 2	41.3	2015-07-29 19:00:00	2015-07-29 19:18:02
MACDSS0S3 007201512295 9	1.22 0	SELL	1.094	1.0898 8	4611.9 7	41.2	2015-07-30 12:30:00	2015-07-30 16:23:24
MACDSS0B3 107201509595 9	1.22 0	BUY	1.0975 3	1.1019 6	4904.0 0	44.3	2015-07-31 10:00:00	2015-07-31 12:30:05
MACDSS0B3 107201512595 9	1.22 0	BUY	1.1055 5	1.1095 5	4398.1 4	40.0	2015-07-31 13:00:00	2015-07-31 13:12:45
MACDSS0S0 308201518295 2	1.22 0	SELL	1.0949 76	1.0909 6	4491.1 0	40.2	2015-08-03 18:30:00	2015-08-04 18:01:26
MACDSS0S0 508201508595 9	1.22 0	SELL	1.0858	1.0909 1	-5714.7 3	-51.1	2015-08-05 09:00:00	2015-08-05 12:15:00
MACDSS0B0 508201518295 9	1.22 0	BUY	1.0906 22	1.0945 9	4422.5 8	39.7	2015-08-05 18:30:00	2015-08-07 07:31:08
MACDSS0B0 708201511595 0	1.22 0	BUY	1.0933 8	1.0973 9	4457.6 7	40.1	2015-08-07 12:00:00	2015-08-07 12:28:49

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MACDSS0B0 708201515595 9	1,22 0	BUY	1.0956 58	1.0996 5	4428.8 2	39.9	2015-08-07 16:00:00	2015-08-10 16:10:24
MACDSS0B1 108201512295 8	1,22 0	BUY	1.1061 1	1.1021	-4438.9 0	-40.1	2015-08-11 12:30:00	2015-08-11 16:48:51
MACDSS0B1 208201510595 8	1,22 0	BUY	1.1143 9	1.1184 2	4395.9 1	40.3	2015-08-12 11:00:00	2015-08-12 14:01:11
MACDSS0S1 308201512595 8	1,22 0	SELL	1.1098 7	1.1138 9	-4403.0 7	-40.2	2015-08-13 13:00:00	2015-08-13 15:08:53
MACDSS0S1 408201507595 9	1,22 0	SELL	1.1129 1	1.1169 5	-4412.8 9	-40.4	2015-08-14 08:00:00	2015-08-14 10:30:39
MACDSS0S1 408201514595 9	1,22 0	SELL	1.1111 66	1.1071 8	4392.2 9	39.9	2015-08-14 15:00:00	2015-08-17 07:06:29
MACDSS0S1 708201507295 9	1,22 0	SELL	1.1073 7	1.1114 4	-4467.6 6	-40.7	2015-08-17 07:30:00	2015-08-17 09:06:21
MACDSS0S1 708201514595 9	1,22 0	SELL	1.1075 76	1.1035 7	4428.6 9	40.1	2015-08-17 15:00:00	2015-08-18 12:41:12
MACDSS0S1 808201512595 9	1,22 0	SELL	1.1031 46	1.1071 9	-4456.1 2	-40.4	2015-08-18 13:00:00	2015-08-19 06:40:34
MACDSS0B1 908201515295 9	1,22 0	BUY	1.1064 4	1.1104 7	4427.4 5	40.3	2015-08-19 15:30:00	2015-08-19 17:51:08
MACDSS0B2 008201509295 9	1,22 0	BUY	1.1151 1	1.1192	4458.2 8	40.9	2015-08-20 09:30:00	2015-08-20 14:20:37
MACDSS0B2 008201514295 9	1,22 0	BUY	1.1203 5	1.1243 5	4340.1 7	40.0	2015-08-20 14:30:00	2015-08-20 20:20:37
MACDSS0B2	1,22	BUY	1.1287	1.1327	4308.2	40.0	2015-08-21	2015-08-21

10820151259509		1	1	1			13:00:00	15:03:07
MACDSS0B2 4082015075959	1,22 0	BUY	1.1484 2	1.1524 2	4234.4 6	40.0	2015-08-24 08:00:00	2015-08-24 11:44:11
MACDSS0B2 4082015115958	1,22 0	BUY	1.1504 5	1.1544 5	4227.0 8	40.0	2015-08-24 12:00:00	2015-08-24 12:39:21
MACDSS0S2 5082015082958	1,22 0	SELL	1.1539 8	1.1499 7	4254.2 7	40.1	2015-08-25 08:30:00	2015-08-25 10:22:35
MACDSS0S2 5082015102959	1,22 0	SELL	1.1498 3	1.1457 9	4301.7 0	40.4	2015-08-25 10:30:00	2015-08-25 10:47:29
MACDSS0S2 5082015125959	1,22 0	SELL	1.1474 6	1.1434	4332.1 4	40.6	2015-08-25 13:00:00	2015-08-25 14:40:16
MACDSS0S2 6082015085959	1,22 0	SELL	1.1473 4	1.1433 3	4279.0 2	40.1	2015-08-26 09:00:00	2015-08-26 10:41:46
MACDSS0S2 6082015175956	1,22 0	SELL	1.1364 6	1.1324 3	4341.7 1	40.3	2015-08-26 18:00:00	2015-08-26 19:20:39
MACDSS0S2 7082015075959	1,22 0	SELL	1.1308 7	1.1268 4	4363.2 9	40.3	2015-08-27 08:00:00	2015-08-27 12:30:02
MACDSS0S2 7082015125959	1,22 0	SELL	1.1243 4	1.1203 3	4366.7 9	40.1	2015-08-27 13:00:00	2015-08-27 16:26:01
MACDSS0S2 7082015162959	1,22 0	SELL	1.1210 5	1.1250 5	-4337.7 4	-40.0	2015-08-27 16:30:00	2015-08-27 17:55:59
MACDSS0B2 8082015072959	1,22 0	BUY	1.1285 6	1.1245 3	-4371.9 8	-40.3	2015-08-28 07:30:00	2015-08-28 12:59:21
MACDSS0B3 1082015132959	1,22 0	BUY	1.1238 5	1.1198 5	-4357.5 7	-40.0	2015-08-31 13:30:00	2015-08-31 14:43:46

MACDSS0B0 109201516295 9	1,22 0	BUY	1.1275 6	1.1317 2	4484.4 2	41.6	2015-09-01 16:30:00	2015-09-01 20:41:13
MACDSS0S0 209201511295 7	1,22 0	SELL	1.1263 5	1.1223 5	4348.1 0	40.0	2015-09-02 11:30:00	2015-09-02 14:46:46
MACDSS0S0 209201519295 9	1,22 0	SELL	1.1228 38	1.1188 1	4392.3 9	40.3	2015-09-02 19:30:00	2015-09-03 12:33:06
MACDSS0S0 309201512595 9	1,22 0	SELL	1.1119 06	1.1159 6	-4432.0 3	-40.5	2015-09-03 13:00:00	2015-09-04 08:26:26
MACDSS0B0 409201512295 8	1,22 0	BUY	1.1157 9	1.1117 7	-4411.2 6	-40.2	2015-09-04 12:30:00	2015-09-04 12:31:00
MACDSS0B0 409201517295 9	1,22 0	BUY	1.1163 58	1.1123 4	-4406.8 1	-40.2	2015-09-04 17:30:00	2015-09-07 06:23:13
MACDSS0B0 709201508295 9	1,22 0	BUY	1.1149 68	1.1190 3	4428.4 0	40.6	2015-09-07 08:30:00	2015-09-08 03:31:26
MACDSS0B0 809201514295 9	1,22 0	BUY	1.1186 08	1.1145 3	-4463.8 3	-40.8	2015-09-08 14:30:00	2015-09-09 10:35:18
MACDSS0S0 909201510595 9	1,22 0	SELL	1.1149 9	1.1190 2	-4393.7 4	-40.3	2015-09-09 11:00:00	2015-09-09 18:23:17
MACDSS0B1 009201513295 6	1,22 0	BUY	1.1203 6	1.1244	4383.4 5	40.4	2015-09-10 13:30:00	2015-09-10 15:14:24
MACDSS0B1 109201507295 9	1,22 0	BUY	1.1306 5	1.1266 5	-4331.3 5	-40.0	2015-09-11 07:30:00	2015-09-11 09:44:20
MACDSS0S1 409201509295 9	1,22 0	SELL	1.1327 5	1.1287 5	4323.4 0	40.0	2015-09-14 09:30:00	2015-09-14 14:59:39
MACDSS0S1 509201514595 0	1,22 0	SELL	1.1273 46	1.1233 5	4339.8 8	40.0	2015-09-15 15:00:00	2015-09-16 09:13:18

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MACDSS0B1 709201507595 9	1,22 0	BUY	1.1323 2	1.1364	4379.5 7	40.8	2015-09-17 08:00:00	2015-09-17 17:59:51
MACDSS0B1 709201517595 9	1,22 0	BUY	1.1362 6	1.1402 6	4279.6 1	40.0	2015-09-17 18:00:00	2015-09-17 18:12:49
MACDSS0B1 809201507295 8	1,22 0	BUY	1.1416 6	1.1457 1	4312.5 7	40.5	2015-09-18 07:30:00	2015-09-18 09:11:27
MACDSS0S1 809201517295 9	1,22 0	SELL	1.1360 6	1.1320 5	4321.6 2	40.1	2015-09-18 17:30:00	2015-09-18 19:20:13
MACDSS0S1 809201519295 9	1,22 0	SELL	1.1304 56	1.1264 7	4316.9 9	39.9	2015-09-18 19:30:00	2015-09-21 11:30:54
MACDSS0S2 209201510295 8	1,22 0	SELL	1.1165 8	1.1125 6	4408.2 5	40.2	2015-09-22 10:30:00	2015-09-22 16:10:26
MACDSS0B2 309201507295 9	1,22 0	BUY	1.1140 7	1.1181 1	4408.0 3	40.4	2015-09-23 07:30:00	2015-09-23 13:52:40
MACDSS0B2 309201513595 9	1,22 0	BUY	1.1177 44	1.1218 5	4465.1 5	41.1	2015-09-23 14:00:00	2015-09-24 06:38:52
MACDSS0B2 409201510595 9	1,22 0	BUY	1.123	1.1270 4	4373.1 5	40.4	2015-09-24 11:00:00	2015-09-24 13:09:02
MACDSS0B2 409201514595 9	1,22 0	BUY	1.1292 9	1.1252 4	-4390.7 9	-40.5	2015-09-24 15:00:00	2015-09-24 15:59:15
MACDSS0S2 809201511295 9	1,22 0	SELL	1.1170 1	1.1210 1	-4353.2 6	-40.0	2015-09-28 11:30:00	2015-09-28 14:49:40
MACDSS0S3 009201510295 9	1,22 0	SELL	1.1214 1	1.1174	4378.2 4	40.1	2015-09-30 10:30:00	2015-09-30 14:25:24
MACDSS0B0	1,22	BUY	1.1287	1.1246	-4360.6	-40.2	2015-10-02	2015-10-02

2102015125950 9			8	3			13:00:00	16:47:30
MACDSS0B0 510201507295 9	1,22 0	BUY	1.1246 9	1.1287 2	4355.8 3	40.3	2015-10-05 07:30:00	2015-10-05 09:43:56
MACDSS0S0 510201515595 9	1,22 0	SELL	1.1197 46	1.1237 6	-4357.8 4	-40.1	2015-10-05 16:00:00	2015-10-06 14:16:14
MACDSS0B0 610201514295 9	1,22 0	BUY	1.1238 9	1.1279 1	4348.1 4	40.2	2015-10-06 14:30:00	2015-10-06 19:59:34
MACDSS0S0 710201514295 9	1,22 0	SELL	1.1220 2	1.1260 4	-4355.5 2	-40.2	2015-10-07 14:30:00	2015-10-07 15:25:51
MACDSS0B0 810201518295 9	1,22 0	BUY	1.1295 28	1.1335 4	4317.9 4	40.1	2015-10-08 18:30:00	2015-10-09 07:49:49
MACDSS0B0 910201515295 8	1,22 0	BUY	1.1368 16	1.1408	4260.5 1	39.8	2015-10-09 15:30:00	2015-10-13 07:49:00
MACDSS0S1 310201514295 9	1,22 0	SELL	1.1357 76	1.1397 9	-4296.5 9	-40.1	2015-10-13 14:30:00	2015-10-14 01:00:22
MACDSS0B1 410201512595 9	1,22 0	BUY	1.1442 9	1.1482 9	4249.7 2	40.0	2015-10-14 13:00:00	2015-10-14 19:18:12
MACDSS0S1 510201510295 8	1,22 0	SELL	1.1432 8	1.1392 7	4294.1 9	40.1	2015-10-15 10:30:00	2015-10-15 12:40:42
MACDSS0S1 510201512595 9	1,22 0	SELL	1.1382 96	1.1343	4297.9 5	40.0	2015-10-15 13:00:00	2015-10-16 09:53:30
MACDSS0S1 610201519595 9	1,22 0	SELL	1.1354 06	1.1314 2	4298.1 4	39.9	2015-10-16 20:00:00	2015-10-19 10:17:36
MACDSS0S1 910201514595 9	1,22 0	SELL	1.1309 16	1.1349 5	-4336.4 1	-40.3	2015-10-19 15:00:00	2015-10-20 07:35:49

MACDSS0B2 110201507595 9	1,22 0	BUY	1.1371 74	1.1330 9	-4397.1 7	-40.8	2015-10-21 08:00:00	2015-10-22 00:56:45
MACDSS0S2 210201507295 9	1,22 0	SELL	1.1314 2	1.1274 1	4339.4 8	40.1	2015-10-22 07:30:00	2015-10-22 12:29:23
MACDSS0S2 210201512295 9	1,22 0	SELL	1.1242 2	1.1202 2	4356.4 4	40.0	2015-10-22 12:30:00	2015-10-22 12:49:33
MACDSS0S2 210201518595 9	1,22 0	SELL	1.1110 16	1.1069	4536.6 0	41.2	2015-10-22 19:00:00	2015-10-23 12:18:42
MACDSS0S2 310201517295 9	1,22 0	SELL	1.1003 26	1.1043 5	-4445.4 8	-40.2	2015-10-23 17:30:00	2015-10-26 07:16:32
MACDSS0B2 610201507595 9	1,22 0	BUY	1.1040 16	1.1082	4606.0 2	41.8	2015-10-26 08:00:00	2015-10-28 12:39:35
MACDSS0B2 910201518595 9	1,22 0	BUY	1.0974 78	1.1014 7	4421.3 4	39.9	2015-10-29 19:00:00	2015-10-30 06:46:03
MACDSS0B0 211201507295 9	1,22 0	BUY	1.1036 88	1.0996 6	-4468.7 6	-40.3	2015-11-02 07:30:00	2015-11-03 08:47:22
MACDSS0S0 311201508595 5	1,22 0	SELL	1.0994 7	1.0954 4	4488.2 8	40.3	2015-11-03 09:00:00	2015-11-03 14:37:55
MACDSS0S0 411201507295 9	1,22 0	SELL	1.0929 9	1.0887 8	4717.4 3	42.1	2015-11-04 07:30:00	2015-11-04 14:24:02
MACDSS0B0 511201512595 7	1,22 0	BUY	1.0878 88	1.0838 4	-4555.4 9	-40.5	2015-11-05 13:00:00	2015-11-06 13:29:58
MACDSS0B0 911201509595 9	1,22 0	BUY	1.077 9	1.0729 9	-4559.2 8	-40.1	2015-11-09 10:00:00	2015-11-09 14:26:39
MACDSS0B1 011201507595 0	1,22 0	BUY	1.0759 4	1.0719	-4598.1 0	-40.4	2015-11-10 08:00:00	2015-11-10 12:49:14

9

MACDSS0B1 111201519595 8	1,22 0	BUY	1.0742 44	1.0702 1	-4598.5 3	-40.3	2015-11-11 20:00:00	2015-11-12 08:44:42
MACDSS0B1 211201516595 9	1,22 0	BUY	1.0767 3	1.0807 5	4537.9 2	40.2	2015-11-12 17:00:00	2015-11-12 20:49:30
MACDSS0B1 311201511595 9	1,22 0	BUY	1.0789 9	1.0749 2	-4619.2 8	-40.7	2015-11-13 12:00:00	2015-11-13 13:42:53
MACDSS0S1 311201513595 9	1,22 0	SELL	1.0735 06	1.0695 2	4546.9 1	39.9	2015-11-13 14:00:00	2015-11-15 23:24:32
MACDSS0S1 611201514595 9	1,22 0	SELL	1.0703 96	1.0662 1	4789.8 3	41.9	2015-11-16 15:00:00	2015-11-17 01:10:56
MACDSS0S1 711201507595 7	1,22 0	SELL	1.0654 94	1.0695 6	-4637.9 5	-40.7	2015-11-17 08:00:00	2015-11-19 01:44:51
MACDSS0B1 911201511595 9	1,22 0	BUY	1.0712 5	1.0672 1	-4618.3 1	-40.4	2015-11-19 12:00:00	2015-11-19 13:25:37
MACDSS0B1 911201514295 9	1,22 0	BUY	1.0725 88	1.0685 7	-4587.3 2	-40.2	2015-11-19 14:30:00	2015-11-20 08:17:12
MACDSS0S2 011201512295 9	1,22 0	SELL	1.0674 86	1.0634 9	4584.1 6	40.0	2015-11-20 12:30:00	2015-11-23 00:14:14
MACDSS0S2 311201515595 9	1,22 0	SELL	1.0614 26	1.0654 4	-4596.4 3	-40.1	2015-11-23 16:00:00	2015-11-24 08:51:32
MACDSS0B2 411201513295 9	1,22 0	BUY	1.0652 08	1.0612 3	-4607.6 3	-40.1	2015-11-24 13:30:00	2015-11-25 09:36:33
MACDSS0S2 611201507295 6	1,22 0	SELL	1.0614 76	1.0574 9	4598.5 9	39.9	2015-11-26 07:30:00	2015-11-27 10:15:53
MACDSS0S2	1,22	SELL	1.0577	1.0617	-4628.4	-40.3	2015-11-27	2015-12-01

7112015142950 9		32	6	9		14:30:00	09:01:42	
MACDSS0B0 112201513295 9	1,22 0	BUY	1.0609 48	1.0569 2	-4649.4 2	-40.3	2015-12-01 13:30:00	2015-12-02 15:02:57
MACDSS0S0 212201517295 9	1,22 0	SELL	1.0562 6	1.0602 6	-4602.6 9	-40.0	2015-12-02 17:30:00	2015-12-02 18:18:04
MACDSS0S0 312201507295 9	1,22 0	SELL	1.0587 8	1.0547 2	4696.2 7	40.6	2015-12-03 07:30:00	2015-12-03 11:59:55
MACDSS0B0 312201519295 9	1,22 0	BUY	1.0954 18	1.0914 1	-4480.1 8	-40.1	2015-12-03 19:30:00	2015-12-04 01:20:06
MACDSS0B0 412201513295 9	1,22 0	BUY	1.0930 5	1.0877 9	-5896.9 7	-52.6	2015-12-04 13:30:00	2015-12-04 13:30:01
MACDSS0S0 412201517595 8	1,22 0	SELL	1.0868 36	1.0828 5	4491.0 6	39.9	2015-12-04 18:00:00	2015-12-07 08:38:57
MACDSS0S0 712201512295 9	1,22 0	SELL	1.0800 3	1.0840 5	-4524.2 3	-40.2	2015-12-07 12:30:00	2015-12-07 15:39:21
MACDSS0S0 812201510595 9	1,22 0	SELL	1.0845 1	1.0885 1	-4483.2 7	-40.0	2015-12-08 11:00:00	2015-12-08 13:16:54
MACDSS0B0 812201515295 9	1,22 0	BUY	1.0892 78	1.0932 8	4465.7 8	40.0	2015-12-08 15:30:00	2015-12-09 09:25:43
MACDSS0B0 912201509295 9	1,22 0	BUY	1.0932 5	1.0972 5	4447.4 0	40.0	2015-12-09 09:30:00	2015-12-09 13:48:54
MACDSS0B0 912201516295 9	1,22 0	BUY	1.0983 4	1.1023 8	4470.9 7	40.4	2015-12-09 16:30:00	2015-12-09 18:08:15
MACDSS0S1 012201515595 9	1,22 0	SELL	1.0935 66	1.0976	-4483.9 0	-40.3	2015-12-10 16:00:00	2015-12-11 11:46:41

MACDSS0B1 112201516595 9	1,22 0	BUY	1.1001 58	1.0961 3	-4483.1 5	-40.3	2015-12-11 17:00:00	2015-12-14 03:20:33
MACDSS0S1 412201507295 9	1,22 0	SELL	1.0954	1.0994	-4438.8 7	-40.0	2015-12-14 07:30:00	2015-12-14 14:23:06
MACDSS0S1 612201508295 8	1,22 0	SELL	1.0939	1.0898 8	4500.1 1	40.2	2015-12-16 08:30:00	2015-12-16 19:00:19
MACDSS0B1 612201519595 9	1,22 0	BUY	1.0978 2	1.0938 1	-4472.5 8	-40.1	2015-12-16 20:00:00	2015-12-16 20:18:20

Processing statistic:

Function	Time	Calls	Percent
Ticks/Bars internal processing	9m 43s 39.97ms	2674901 4	33,8%
onTick method calls	9m 4s 725.83ms	2371709 5	31,58%
Ticks/Bars/Account Info data writing for charts	7m 22s 632.10ms	2746739 4	25,66%
Account information calculations	1m 45s 252.75ms	3095445 8	6,1%
onBar method calls	33s 296.97ms	3031919	1,93%
Conditional orders processing	6s 687.51ms	9271530	0,39%
Indicator calculations	4s 358.23ms	33686	0,25%
Historical data calls (including indicators data calls)	2s 959.04ms	33686	0,17%
Margin call/cut checks	1s 793.09ms	2590330 8	0,1%
onAccount method calls	98.95ms	4204313	0,01%
Order changes processing "on server side"	27.69ms	293	0%
onStop method calls	25.31ms	1	0%
onMessage method calls	22.07ms	991	0%
onStart method calls		1	0%

Ticks/Bars data reads	0	0%
User tasks (IContext.executeTask) processing	0	0%
Other operations	0	0%

Event log:

Time	Event type	Event text
2015-01-02 07:30:00	Order submitted	Order [MACDSS0S02012015072959, EUR/USD, SELL, 1220000.0 at 1.20378] submitted by the strategy
2015-01-02 07:30:00	Order filled	Order [MACDSS0S02012015072959, EUR/USD, SELL, 1220000.0 at 1.20378] filled
2015-01-02 21:00:00	Commissions	Commissions [23.5]
2015-01-02 21:00:00	Overnight ts	Overnight commission [-0,14] pips applied to order [MACDSS0S02012015072959, EUR/USD, SELL, 1220000.0]
2015-01-04 22:00:03	Order closed	Order [MACDSS0S02012015072959, EUR/USD, SELL, 1220000.0 at 1.203766] closed by take profit event, amount 1220000.0 at 1.1951
2015-01-05 11:00:00	Order submitted	Order [MACDSS0S05012015105959, EUR/USD, SELL, 1220000.0 at 1.19205] submitted by the strategy
2015-01-05 11:00:00	Order filled	Order [MACDSS0S05012015105959, EUR/USD, SELL, 1220000.0 at 1.19205] filled
2015-01-05 21:00:00	Commissions	Commissions [46.6]
2015-01-05 21:00:00	Overnight ts	Overnight commission [-0,14] pips applied to order [MACDSS0S05012015105959, EUR/USD, SELL, 1220000.0]
2015-01-06 06:39:50	Order closed	Order [MACDSS0S05012015105959, EUR/USD, SELL, 1220000.0 at 1.192036] closed by stop loss event, amount 1220000.0 at 1.19606
2015-01-06 16:30:00	Order submitted	Order [MACDSS0B06012015162959, EUR/USD, BUY, 1220000.0 at 1.19262] submitted by the strategy
2015-01-06 16:30:00	Order filled	Order [MACDSS0B06012015162959, EUR/USD, BUY, 1220000.0 at 1.19262] filled
2015-01-06	Commissions	Commissions [46.63]

21:00:00 ions

2015-01-06 Overnight Overnight commission [0,08] pips applied to order
21:00:00 ts [MACDSS0B06012015162959, EUR/USD, BUY, 1220000.0]

2015-01-06 Order Order [MACDSS0B06012015162959, EUR/USD, BUY, 1220000.0 at
22:05:52 closed 1.192628] closed by stop loss event, amount 1220000.0 at 1.18861

2015-01-07 Order Order [MACDSS0S07012015085959, EUR/USD, SELL, 1220000.0 at
09:00:00 submitte 1.18685] submitted by the strategy
d

2015-01-07 Order Order [MACDSS0S07012015085959, EUR/USD, SELL, 1220000.0 at
09:00:00 filled 1.18685] filled

2015-01-07 Order Order [MACDSS0S07012015085959, EUR/USD, SELL, 1220000.0 at
11:34:52 closed 1.18685] closed by take profit event, amount 1220000.0 at 1.18279

2015-01-07 Order Order [MACDSS0S07012015155959, EUR/USD, SELL, 1220000.0 at
16:00:00 submitte 1.18024] submitted by the strategy
d

2015-01-07 Order Order [MACDSS0S07012015155959, EUR/USD, SELL, 1220000.0 at
16:00:00 filled 1.18024] filled

2015-01-07 Order Order [MACDSS0S07012015155959, EUR/USD, SELL, 1220000.0 at
19:00:06 closed 1.18024] closed by stop loss event, amount 1220000.0 at 1.18424

2015-01-07 Commiss Commissions [115.61]
21:00:00 ions

2015-01-08 Commiss Commissions [0.0]
21:00:00 ions

2015-01-09 Order Order [MACDSS0B09012015092959, EUR/USD, BUY, 1220000.0 at
09:30:00 submitte 1.18177] submitted by the strategy
d

2015-01-09 Order Order [MACDSS0B09012015092959, EUR/USD, BUY, 1220000.0 at
09:30:00 filled 1.18177] filled

2015-01-09 Order Order [MACDSS0B09012015092959, EUR/USD, BUY, 1220000.0 at
13:32:50 closed 1.18177] closed by stop loss event, amount 1220000.0 at 1.17752

2015-01-09 Order Order [MACDSS0B09012015155959, EUR/USD, BUY, 1220000.0 at
16:00:00 submitte 1.18326] submitted by the strategy
d

2015-01-09 Order Order [MACDSS0B09012015155959, EUR/USD, BUY, 1220000.0 at
16:00:00 filled 1.18326] filled

2015-01-09 Commiss Commissions [69.15]

21:00:00 ions

2015-01-09 Overnight Overnight commission [0,08] pips applied to order
21:00:00 ts [MACDSS0B09012015155959, EUR/USD, BUY, 1220000.0]

2015-01-12 Order Order [MACDSS0B09012015155959, EUR/USD, BUY, 1220000.0 at
11:00:32 closed 1.183268] closed by stop loss event, amount 1220000.0 at 1.17922

2015-01-12 Commiss Commissions [23.02]
21:00:00 ions

2015-01-13 Commiss Commissions [0.0]
21:00:00 ions

2015-01-14 Order Order [MACDSS0S14012015092959, EUR/USD, SELL, 1220000.0 at
09:30:00 submitte 1.17648] submitted by the strategy
d

2015-01-14 Order Order [MACDSS0S14012015092959, EUR/USD, SELL, 1220000.0 at
09:30:00 filled 1.17648] filled

2015-01-14 Order Order [MACDSS0S14012015092959, EUR/USD, SELL, 1220000.0 at
13:32:03 closed 1.17648] closed by stop loss event, amount 1220000.0 at 1.18049

2015-01-14 Commiss Commissions [46.01]
21:00:00 ions

2015-01-15 Order Order [MACDSS0S15012015142959, EUR/USD, SELL, 1220000.0 at
14:30:00 submitte 1.16674] submitted by the strategy
d

2015-01-15 Order Order [MACDSS0S15012015142959, EUR/USD, SELL, 1220000.0 at
14:30:00 filled 1.16674] filled

2015-01-15 Order Order [MACDSS0S15012015142959, EUR/USD, SELL, 1220000.0 at
14:48:14 closed 1.16674] closed by take profit event, amount 1220000.0 at 1.1627

2015-01-15 Commiss Commissions [45.47]
21:00:00 ions

2015-01-16 Order Order [MACDSS0S16012015085959, EUR/USD, SELL, 1220000.0 at
09:00:00 submitte 1.16138] submitted by the strategy
d

2015-01-16 Order Order [MACDSS0S16012015085959, EUR/USD, SELL, 1220000.0 at
09:00:00 filled 1.16138] filled

2015-01-16 Order Order [MACDSS0S16012015085959, EUR/USD, SELL, 1220000.0 at
14:07:17 closed 1.16138] closed by take profit event, amount 1220000.0 at 1.15738

2015-01-16 Order Order [MACDSS0S16012015142959, EUR/USD, SELL, 1220000.0 at
14:30:00 submitte 1.1546] submitted by the strategy

d

2015-01-16 14:30:00	Order filled	Order [MACDSS0S16012015142959, EUR/USD, SELL, 1220000.0 at 1.1546] filled
2015-01-16 15:33:19	Order closed	Order [MACDSS0S16012015142959, EUR/USD, SELL, 1220000.0 at 1.1546] closed by take profit event, amount 1220000.0 at 1.15053
2015-01-16 21:00:00	Commissions	Commissions [90.26]
2015-01-19 07:30:00	Order submitted	Order [MACDSS0B19012015072959, EUR/USD, BUY, 1220000.0 at 1.15807] submitted by the strategy
2015-01-19 07:30:00	Order filled	Order [MACDSS0B19012015072959, EUR/USD, BUY, 1220000.0 at 1.15807] filled
2015-01-19 09:35:15	Order closed	Order [MACDSS0B19012015072959, EUR/USD, BUY, 1220000.0 at 1.15807] closed by take profit event, amount 1220000.0 at 1.16207
2015-01-19 15:00:00	Order submitted	Order [MACDSS0B19012015145959, EUR/USD, BUY, 1220000.0 at 1.16222] submitted by the strategy
2015-01-19 15:00:00	Order filled	Order [MACDSS0B19012015145959, EUR/USD, BUY, 1220000.0 at 1.16222] filled
2015-01-19 21:00:00	Commissions	Commissions [67.98]
2015-01-19 21:00:00	Overnight ts	Overnight commission [0,08] pips applied to order [MACDSS0B19012015145959, EUR/USD, BUY, 1220000.0]
2015-01-20 01:00:09	Order closed	Order [MACDSS0B19012015145959, EUR/USD, BUY, 1220000.0 at 1.162228] closed by stop loss event, amount 1220000.0 at 1.15822
2015-01-20 08:00:00	Order submitted	Order [MACDSS0B20012015075959, EUR/USD, BUY, 1220000.0 at 1.15912] submitted by the strategy
2015-01-20 08:00:00	Order filled	Order [MACDSS0B20012015075959, EUR/USD, BUY, 1220000.0 at 1.15912] filled
2015-01-20 17:41:25	Order closed	Order [MACDSS0B20012015075959, EUR/USD, BUY, 1220000.0 at 1.15912] closed by stop loss event, amount 1220000.0 at 1.15512
2015-01-20 21:00:00	Commissions	Commissions [67.78]
2015-01-21 13:00:00	Order submitted	Order [MACDSS0B21012015125957, EUR/USD, BUY, 1220000.0 at 1.15896] submitted by the strategy

d

2015-01-21 13:00:00	Order filled	Order [MACDSS0B21012015125957, EUR/USD, BUY, 1220000.0 at 1.15896] filled
2015-01-21 13:56:47	Order closed	Order [MACDSS0B21012015125957, EUR/USD, BUY, 1220000.0 at 1.15896] closed by take profit event, amount 1220000.0 at 1.16296
2015-01-21 21:00:00	Commissions	Commissions [45.32]
2015-01-22 09:30:00	Order submitted	Order [MACDSS0B22012015092959, EUR/USD, BUY, 1220000.0 at 1.16268] submitted by the strategy
2015-01-22 09:30:00	Order filled	Order [MACDSS0B22012015092959, EUR/USD, BUY, 1220000.0 at 1.16268] filled
2015-01-22 13:40:13	Order closed	Order [MACDSS0B22012015092959, EUR/USD, BUY, 1220000.0 at 1.16268] closed by stop loss event, amount 1220000.0 at 1.15857
2015-01-22 21:00:00	Commissions	Commissions [45.31]
2015-01-23 09:00:00	Order submitted	Order [MACDSS0S23012015085959, EUR/USD, SELL, 1220000.0 at 1.12719] submitted by the strategy
2015-01-23 09:00:00	Order filled	Order [MACDSS0S23012015085959, EUR/USD, SELL, 1220000.0 at 1.12719] filled
2015-01-23 09:50:00	Order closed	Order [MACDSS0S23012015085959, EUR/USD, SELL, 1220000.0 at 1.12719] closed by take profit event, amount 1220000.0 at 1.12319
2015-01-23 21:00:00	Commissions	Commissions [43.93]
2015-01-26 13:30:00	Order submitted	Order [MACDSS0B26012015132959, EUR/USD, BUY, 1220000.0 at 1.12548] submitted by the strategy
2015-01-26 13:30:00	Order filled	Order [MACDSS0B26012015132959, EUR/USD, BUY, 1220000.0 at 1.12548] filled
2015-01-26 17:01:40	Order closed	Order [MACDSS0B26012015132959, EUR/USD, BUY, 1220000.0 at 1.12548] closed by take profit event, amount 1220000.0 at 1.12949
2015-01-26 21:00:00	Commissions	Commissions [44.02]
2015-01-27 08:00:00	Order submitted	Order [MACDSS0B27012015075958, EUR/USD, BUY, 1220000.0 at 1.12496] submitted by the strategy

d

2015-01-27 08:00:00	Order filled	Order [MACDSS0B27012015075958, EUR/USD, BUY, 1220000.0 at 1.12496] filled
2015-01-27 08:14:53	Order closed	Order [MACDSS0B27012015075958, EUR/USD, BUY, 1220000.0 at 1.12496] closed by take profit event, amount 1220000.0 at 1.12897
2015-01-27 14:00:00	Order submitted	Order [MACDSS0B27012015135959, EUR/USD, BUY, 1220000.0 at 1.13384] submitted by the strategy
2015-01-27 14:00:00	Order filled	Order [MACDSS0B27012015135959, EUR/USD, BUY, 1220000.0 at 1.13384] filled
2015-01-27 14:18:05	Order closed	Order [MACDSS0B27012015135959, EUR/USD, BUY, 1220000.0 at 1.13384] closed by take profit event, amount 1220000.0 at 1.13795
2015-01-27 21:00:00	Commissions	Commissions [88.34]
2015-01-28 10:30:00	Order submitted	Order [MACDSS0B28012015102955, EUR/USD, BUY, 1220000.0 at 1.1375] submitted by the strategy
2015-01-28 10:30:00	Order filled	Order [MACDSS0B28012015102955, EUR/USD, BUY, 1220000.0 at 1.1375] filled
2015-01-28 14:45:56	Order closed	Order [MACDSS0B28012015102955, EUR/USD, BUY, 1220000.0 at 1.1375] closed by stop loss event, amount 1220000.0 at 1.1335
2015-01-28 20:00:00	Order submitted	Order [MACDSS0S28012015195959, EUR/USD, SELL, 1220000.0 at 1.13084] submitted by the strategy
2015-01-28 20:00:00	Order filled	Order [MACDSS0S28012015195959, EUR/USD, SELL, 1220000.0 at 1.13084] filled
2015-01-28 21:00:00	Commissions	Commissions [66.4]
2015-01-28 21:00:00	Overnight ts	Overnight commission [-0,42] pips applied to order [MACDSS0S28012015195959, EUR/USD, SELL, 1220000.0]
2015-01-29 04:17:47	Order closed	Order [MACDSS0S28012015195959, EUR/USD, SELL, 1220000.0 at 1.130798] closed by take profit event, amount 1220000.0 at 1.12683
2015-01-29 17:30:00	Order submitted	Order [MACDSS0S29012015172959, EUR/USD, SELL, 1220000.0 at 1.12859] submitted by the strategy
2015-01-29	Order	Order [MACDSS0S29012015172959, EUR/USD, SELL, 1220000.0 at

17:30:00 filled 1.12859] filled

2015-01-29 Order Order [MACDSS0S29012015172959, EUR/USD, SELL, 1220000.0 at
20:57:00 closed 1.12859] closed by stop loss event, amount 1220000.0 at 1.13262

2015-01-29 Commiss Commissions [66.13]
21:00:00 ions

2015-01-30 Order Order [MACDSS0B30012015085959, EUR/USD, BUY, 1220000.0 at
09:00:00 submitted 1.13411] submitted by the strategy

2015-01-30 Order Order [MACDSS0B30012015085959, EUR/USD, BUY, 1220000.0 at
09:00:00 filled 1.13411] filled

2015-01-30 Order Order [MACDSS0B30012015085959, EUR/USD, BUY, 1220000.0 at
12:51:41 closed 1.13411] closed by stop loss event, amount 1220000.0 at 1.13011

2015-01-30 Order Order [MACDSS0S30012015155959, EUR/USD, SELL, 1220000.0 at
16:00:00 submitted 1.12841] submitted by the strategy

2015-01-30 Order Order [MACDSS0S30012015155959, EUR/USD, SELL, 1220000.0 at
16:00:00 filled 1.12841] filled

2015-01-30 Commiss Commissions [66.22]
21:00:00 ions

2015-01-30 Overnight Overnight commission [-0,14] pips applied to order
21:00:00 ts [MACDSS0S30012015155959, EUR/USD, SELL, 1220000.0]

2015-02-02 Order Order [MACDSS0S30012015155959, EUR/USD, SELL, 1220000.0 at
02:12:17 closed 1.128396] closed by stop loss event, amount 1220000.0 at 1.13244

2015-02-02 Order Order [MACDSS0B02022015152959, EUR/USD, BUY, 1220000.0 at
15:30:00 submitted 1.13456] submitted by the strategy

2015-02-02 Order Order [MACDSS0B02022015152959, EUR/USD, BUY, 1220000.0 at
15:30:00 filled 1.13456] filled

2015-02-02 Commiss Commissions [44.25]
21:00:00 ions

2015-02-02 Overnight Overnight commission [0,08] pips applied to order
21:00:00 ts [MACDSS0B02022015152959, EUR/USD, BUY, 1220000.0]

2015-02-03 Order Order [MACDSS0B02022015152959, EUR/USD, BUY, 1220000.0 at
13:15:52 closed 1.134568] closed by take profit event, amount 1220000.0 at 1.13864

2015-02-03 Order Order [MACDSS0B03022015132959, EUR/USD, BUY, 1220000.0 at
13:30:00 submitted 1.13853] submitted by the strategy

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2015-02-03 13:30:00	Order filled	Order [MACDSS0B03022015132959, EUR/USD, BUY, 1220000.0 at 1.13853] filled
2015-02-03 13:45:52	Order closed	Order [MACDSS0B03022015132959, EUR/USD, BUY, 1220000.0 at 1.13853] closed by take profit event, amount 1220000.0 at 1.14255
2015-02-03 18:30:00	Order submitted	Order [MACDSS0B03022015182959, EUR/USD, BUY, 1220000.0 at 1.15276] submitted by the strategy
2015-02-03 18:30:00	Order filled	Order [MACDSS0B03022015182959, EUR/USD, BUY, 1220000.0 at 1.15276] filled
2015-02-03 18:59:32	Order closed	Order [MACDSS0B03022015182959, EUR/USD, BUY, 1220000.0 at 1.15276] closed by stop loss event, amount 1220000.0 at 1.14872
2015-02-03 21:00:00	Commissions	Commissions [111.68]
2015-02-04 14:00:00	Order submitted	Order [MACDSS0S04022015135959, EUR/USD, SELL, 1220000.0 at 1.14393] submitted by the strategy
2015-02-04 14:00:00	Order filled	Order [MACDSS0S04022015135959, EUR/USD, SELL, 1220000.0 at 1.14393] filled
2015-02-04 20:45:51	Order closed	Order [MACDSS0S04022015135959, EUR/USD, SELL, 1220000.0 at 1.14393] closed by take profit event, amount 1220000.0 at 1.13959
2015-02-04 21:00:00	Commissions	Commissions [44.57]
2015-02-05 17:30:00	Order submitted	Order [MACDSS0B05022015172959, EUR/USD, BUY, 1220000.0 at 1.14445] submitted by the strategy
2015-02-05 17:30:00	Order filled	Order [MACDSS0B05022015172959, EUR/USD, BUY, 1220000.0 at 1.14445] filled
2015-02-05 18:14:26	Order closed	Order [MACDSS0B05022015172959, EUR/USD, BUY, 1220000.0 at 1.14445] closed by take profit event, amount 1220000.0 at 1.14845
2015-02-05 21:00:00	Commissions	Commissions [44.76]
2015-02-06 14:00:00	Order submitted	Order [MACDSS0S06022015135959, EUR/USD, SELL, 1220000.0 at 1.13941] submitted by the strategy
2015-02-06	Order	Order [MACDSS0S06022015135959, EUR/USD, SELL, 1220000.0 at

14:00:00 filled 1.13941] filled

2015-02-06 Order Order [MACDSS0S06022015135959, EUR/USD, SELL, 1220000.0 at
14:19:25 closed 1.13941] closed by take profit event, amount 1220000.0 at 1.13541

2015-02-06 Commiss Commissions [44.4]
21:00:00 ions

2015-02-09 Order Order [MACDSS0S09022015105959, EUR/USD, SELL, 1220000.0 at
11:00:00 submitted 1.1319] submitted by the strategy

2015-02-09 Order Order [MACDSS0S09022015105959, EUR/USD, SELL, 1220000.0 at
11:00:00 filled 1.1319] filled

2015-02-09 Order Order [MACDSS0S09022015105959, EUR/USD, SELL, 1220000.0 at
12:44:39 closed 1.1319] closed by take profit event, amount 1220000.0 at 1.1279

2015-02-09 Commiss Commissions [44.11]
21:00:00 ions

2015-02-10 Order Order [MACDSS0B10022015155959, EUR/USD, BUY, 1220000.0 at
16:00:00 submitted 1.13243] submitted by the strategy

2015-02-10 Order Order [MACDSS0B10022015155959, EUR/USD, BUY, 1220000.0 at
16:00:00 filled 1.13243] filled

2015-02-10 Commiss Commissions [22.11]
21:00:00 ions

2015-02-10 Overnight Overnight commission [0,08] pips applied to order
21:00:00 ts [MACDSS0B10022015155959, EUR/USD, BUY, 1220000.0]

2015-02-11 Order Order [MACDSS0B10022015155959, EUR/USD, BUY, 1220000.0 at
17:09:27 closed 1.132438] closed by stop loss event, amount 1220000.0 at 1.12843

2015-02-11 Commiss Commissions [22.03]
21:00:00 ions

2015-02-12 Order Order [MACDSS0B12022015072959, EUR/USD, BUY, 1220000.0 at
07:30:00 submitted 1.13206] submitted by the strategy

2015-02-12 Order Order [MACDSS0B12022015072959, EUR/USD, BUY, 1220000.0 at
07:30:00 filled 1.13206] filled

2015-02-12 Order Order [MACDSS0B12022015072959, EUR/USD, BUY, 1220000.0 at
13:35:31 closed 1.13206] closed by take profit event, amount 1220000.0 at 1.13621

2015-02-12 Order Order [MACDSS0B12022015135959, EUR/USD, BUY, 1220000.0 at
14:00:00 submitted 1.13508] submitted by the strategy

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2015-02-12 14:00:00	Order filled	Order [MACDSS0B12022015135959, EUR/USD, BUY, 1220000.0 at 1.13508] filled
2015-02-12 14:48:49	Order closed	Order [MACDSS0B12022015135959, EUR/USD, BUY, 1220000.0 at 1.13508] closed by take profit event, amount 1220000.0 at 1.1391
2015-02-12 20:00:00	Order submitted	Order [MACDSS0B12022015195958, EUR/USD, BUY, 1220000.0 at 1.14132] submitted by the strategy
2015-02-12 20:00:00	Order filled	Order [MACDSS0B12022015195958, EUR/USD, BUY, 1220000.0 at 1.14132] filled
2015-02-12 21:00:00	Commissions	Commissions [110.95]
2015-02-12 21:00:00	Overnight ts	Overnight commission [0,08] pips applied to order [MACDSS0B12022015195958, EUR/USD, BUY, 1220000.0]
2015-02-13 21:00:00	Commissions	Commissions [0.0]
2015-02-13 21:00:00	Overnight ts	Overnight commission [0,08] pips applied to order [MACDSS0B12022015195958, EUR/USD, BUY, 1220000.0]
2015-02-16 16:55:28	Order closed	Order [MACDSS0B12022015195958, EUR/USD, BUY, 1220000.0 at 1.141336] closed by stop loss event, amount 1220000.0 at 1.1373
2015-02-16 21:00:00	Commissions	Commissions [22.2]
2015-02-17 21:00:00	Commissions	Commissions [0.0]
2015-02-18 15:00:00	Order submitted	Order [MACDSS0S18022015145959, EUR/USD, SELL, 1220000.0 at 1.13564] submitted by the strategy
2015-02-18 15:00:00	Order filled	Order [MACDSS0S18022015145959, EUR/USD, SELL, 1220000.0 at 1.13564] filled
2015-02-18 19:00:31	Order closed	Order [MACDSS0S18022015145959, EUR/USD, SELL, 1220000.0 at 1.13564] closed by stop loss event, amount 1220000.0 at 1.13977
2015-02-18 21:00:00	Commissions	Commissions [44.42]
2015-02-19 08:30:00	Order submitted	Order [MACDSS0B19022015082959, EUR/USD, BUY, 1220000.0 at 1.14398] submitted by the strategy

2015-02-19 08:30:00	Order filled	Order [MACDSS0B19022015082959, EUR/USD, BUY, 1220000.0 at 1.14398] filled
2015-02-19 09:59:43	Order closed	Order [MACDSS0B19022015082959, EUR/USD, BUY, 1220000.0 at 1.14398] closed by stop loss event, amount 1220000.0 at 1.13992
2015-02-19 14:00:00	Order submitted	Order [MACDSS0S19022015135959, EUR/USD, SELL, 1220000.0 at 1.13697] submitted by the strategy
2015-02-19 14:00:00	Order filled	Order [MACDSS0S19022015135959, EUR/USD, SELL, 1220000.0 at 1.13697] filled
2015-02-19 21:00:00	Commissions	Commissions [66.78]
2015-02-19 21:00:00	Overnight ts	Overnight commission [-0,14] pips applied to order [MACDSS0S19022015135959, EUR/USD, SELL, 1220000.0]
2015-02-20 08:11:07	Order closed	Order [MACDSS0S19022015135959, EUR/USD, SELL, 1220000.0 at 1.136956] closed by take profit event, amount 1220000.0 at 1.13296
2015-02-20 12:00:00	Order submitted	Order [MACDSS0S20022015115959, EUR/USD, SELL, 1220000.0 at 1.13211] submitted by the strategy
2015-02-20 12:00:00	Order filled	Order [MACDSS0S20022015115959, EUR/USD, SELL, 1220000.0 at 1.13211] filled
2015-02-20 13:20:45	Order closed	Order [MACDSS0S20022015115959, EUR/USD, SELL, 1220000.0 at 1.13211] closed by take profit event, amount 1220000.0 at 1.12811
2015-02-20 21:00:00	Commissions	Commissions [66.23]
2015-02-23 21:00:00	Commissions	Commissions [0.0]
2015-02-24 16:00:00	Order submitted	Order [MACDSS0B24022015155959, EUR/USD, BUY, 1220000.0 at 1.13395] submitted by the strategy
2015-02-24 16:00:00	Order filled	Order [MACDSS0B24022015155959, EUR/USD, BUY, 1220000.0 at 1.13395] filled
2015-02-24 21:00:00	Commissions	Commissions [22.13]
2015-02-24 21:00:00	Overnight ts	Overnight commission [0,08] pips applied to order [MACDSS0B24022015155959, EUR/USD, BUY, 1220000.0]
2015-02-25	Order	Order [MACDSS0B24022015155959, EUR/USD, BUY, 1220000.0 at

07:28:49 closed 1.133958] closed by take profit event, amount 1220000.0 at 1.13796

2015-02-25 Order submitted 17:00:00 Order [MACDSS0B25022015165959, EUR/USD, BUY, 1220000.0 at 1.13626] submitted by the strategy

2015-02-25 Order filled 17:00:00 Order [MACDSS0B25022015165959, EUR/USD, BUY, 1220000.0 at 1.13626] filled

2015-02-25 Commissions 21:00:00 Commissions [44.39]

2015-02-25 Overights 21:00:00 Overnight commission [0,24] pips applied to order [MACDSS0B25022015165959, EUR/USD, BUY, 1220000.0]

2015-02-26 Order closed 12:30:50 Order [MACDSS0B25022015165959, EUR/USD, BUY, 1220000.0 at 1.136284] closed by stop loss event, amount 1220000.0 at 1.13226

2015-02-26 Commissions 21:00:00 Commissions [22.1]

2015-02-27 Order submitted 13:30:00 Order [MACDSS0B27022015132959, EUR/USD, BUY, 1220000.0 at 1.12397] submitted by the strategy

2015-02-27 Order filled 13:30:00 Order [MACDSS0B27022015132959, EUR/USD, BUY, 1220000.0 at 1.12397] filled

2015-02-27 Order closed 14:30:45 Order [MACDSS0B27022015132959, EUR/USD, BUY, 1220000.0 at 1.12397] closed by stop loss event, amount 1220000.0 at 1.11997

2015-02-27 Commissions 21:00:00 Commissions [43.8]

2015-03-02 Order submitted 08:30:00 Order [MACDSS0B02032015082959, EUR/USD, BUY, 1220000.0 at 1.11945] submitted by the strategy

2015-03-02 Order filled 08:30:00 Order [MACDSS0B02032015082959, EUR/USD, BUY, 1220000.0 at 1.11945] filled

2015-03-02 Order closed 11:27:57 Order [MACDSS0B02032015082959, EUR/USD, BUY, 1220000.0 at 1.11945] closed by take profit event, amount 1220000.0 at 1.12346

2015-03-02 Commissions 21:00:00 Commissions [43.78]

2015-03-03 Order submitted 07:30:00 Order [MACDSS0B03032015072958, EUR/USD, BUY, 1220000.0 at 1.12023] submitted by the strategy

2015-03-03 Order Order [MACDSS0B03032015072958, EUR/USD, BUY, 1220000.0 at

07:30:00	filled	1.12023] filled
2015-03-03 11:07:45	Order closed	Order [MACDSS0B03032015072958, EUR/USD, BUY, 1220000.0 at 1.12023] closed by stop loss event, amount 1220000.0 at 1.11623
2015-03-03 15:00:00	Order submitted	Order [MACDSS0B03032015145958, EUR/USD, BUY, 1220000.0 at 1.11996] submitted by the strategy
2015-03-03 15:00:00	Order filled	Order [MACDSS0B03032015145958, EUR/USD, BUY, 1220000.0 at 1.11996] filled
2015-03-03 21:00:00	Commiss ions	Commissions [65.52]
2015-03-03 21:00:00	Overnight ts	Overnight commission [0,08] pips applied to order [MACDSS0B03032015145958, EUR/USD, BUY, 1220000.0]
2015-03-04 08:33:21	Order closed	Order [MACDSS0B03032015145958, EUR/USD, BUY, 1220000.0 at 1.119968] closed by stop loss event, amount 1220000.0 at 1.11592
2015-03-04 09:00:00	Order submitted	Order [MACDSS0S04032015085959, EUR/USD, SELL, 1220000.0 at 1.11349] submitted by the strategy
2015-03-04 09:00:00	Order filled	Order [MACDSS0S04032015085959, EUR/USD, SELL, 1220000.0 at 1.11349] filled
2015-03-04 14:57:26	Order closed	Order [MACDSS0S04032015085959, EUR/USD, SELL, 1220000.0 at 1.11349] closed by take profit event, amount 1220000.0 at 1.10943
2015-03-04 15:00:00	Order submitted	Order [MACDSS0S04032015145959, EUR/USD, SELL, 1220000.0 at 1.1094] submitted by the strategy
2015-03-04 15:00:00	Order filled	Order [MACDSS0S04032015145959, EUR/USD, SELL, 1220000.0 at 1.1094] filled
2015-03-04 21:00:00	Commiss ions	Commissions [86.83]
2015-03-04 21:00:00	Overnight ts	Overnight commission [-0,42] pips applied to order [MACDSS0S04032015145959, EUR/USD, SELL, 1220000.0]
2015-03-05 06:00:23	Order closed	Order [MACDSS0S04032015145959, EUR/USD, SELL, 1220000.0 at 1.109358] closed by take profit event, amount 1220000.0 at 1.1054
2015-03-05 14:30:00	Order submitted	Order [MACDSS0S05032015142959, EUR/USD, SELL, 1220000.0 at 1.10274] submitted by the strategy
2015-03-05	Order	Order [MACDSS0S05032015142959, EUR/USD, SELL, 1220000.0 at

14:30:00 filled 1.10274] filled

2015-03-05 Commissions Commissions [43.1]
21:00:00 ions

2015-03-05 Overnight commissions Overnight commission [-0,14] pips applied to order
21:00:00 ts [MACDSS0S05032015142959, EUR/USD, SELL, 1220000.0]

2015-03-06 Order Order [MACDSS0S05032015142959, EUR/USD, SELL, 1220000.0 at
09:06:24 closed 1.102726] closed by take profit event, amount 1220000.0 at 1.09869

2015-03-06 Order submitted Order [MACDSS0S06032015135959, EUR/USD, SELL, 1220000.0 at
14:00:00 d 1.08955] submitted by the strategy

2015-03-06 Order Order [MACDSS0S06032015135959, EUR/USD, SELL, 1220000.0 at
14:00:00 filled 1.08955] filled

2015-03-06 Order Order [MACDSS0S06032015135959, EUR/USD, SELL, 1220000.0 at
15:00:00 closed 1.08955] closed by take profit event, amount 1220000.0 at 1.08555

2015-03-06 Commissions Commissions [63.9]
21:00:00 ions

2015-03-09 Commissions Commissions [0.0]
21:00:00 ions

2015-03-10 Order submitted Order [MACDSS0S10032015112959, EUR/USD, SELL, 1220000.0 at
11:30:00 d 1.07415] submitted by the strategy

2015-03-10 Order Order [MACDSS0S10032015112959, EUR/USD, SELL, 1220000.0 at
11:30:00 filled 1.07415] filled

2015-03-10 Order Order [MACDSS0S10032015112959, EUR/USD, SELL, 1220000.0 at
13:41:21 closed 1.07415] closed by stop loss event, amount 1220000.0 at 1.07817

2015-03-10 Order submitted Order [MACDSS0S10032015152959, EUR/USD, SELL, 1220000.0 at
15:30:00 d 1.07284] submitted by the strategy

2015-03-10 Order Order [MACDSS0S10032015152959, EUR/USD, SELL, 1220000.0 at
15:30:00 filled 1.07284] filled

2015-03-10 Commissions Commissions [62.96]
21:00:00 ions

2015-03-10 Overnight commissions Overnight commission [-0,14] pips applied to order
21:00:00 ts [MACDSS0S10032015152959, EUR/USD, SELL, 1220000.0]

2015-03-10 Order Order [MACDSS0S10032015152959, EUR/USD, SELL, 1220000.0 at
21:04:34 closed 1.072826] closed by take profit event, amount 1220000.0 at 1.06876

2015-03-11 08:30:00	Order submitte d	Order [MACDSS0S11032015082959, EUR/USD, SELL, 1220000.0 at 1.06545] submitted by the strategy
2015-03-11 08:30:00	Order filled	Order [MACDSS0S11032015082959, EUR/USD, SELL, 1220000.0 at 1.06545] filled
2015-03-11 09:31:34	Order closed	Order [MACDSS0S11032015082959, EUR/USD, SELL, 1220000.0 at 1.06545] closed by take profit event, amount 1220000.0 at 1.06144
2015-03-11 17:30:00	Order submitte d	Order [MACDSS0S11032015172959, EUR/USD, SELL, 1220000.0 at 1.05442] submitted by the strategy
2015-03-11 17:30:00	Order filled	Order [MACDSS0S11032015172959, EUR/USD, SELL, 1220000.0 at 1.05442] filled
2015-03-11 21:00:00	Commiss ions	Commissions [82.96]
2015-03-11 21:00:00	Overnight ts	Overnight commission [-0,42] pips applied to order [MACDSS0S11032015172959, EUR/USD, SELL, 1220000.0]
2015-03-12 03:34:27	Order closed	Order [MACDSS0S11032015172959, EUR/USD, SELL, 1220000.0 at 1.054378] closed by take profit event, amount 1220000.0 at 1.05042
2015-03-12 12:00:00	Order submitte d	Order [MACDSS0B12032015115959, EUR/USD, BUY, 1220000.0 at 1.06394] submitted by the strategy
2015-03-12 12:00:00	Order filled	Order [MACDSS0B12032015115959, EUR/USD, BUY, 1220000.0 at 1.06394] filled
2015-03-12 12:33:31	Order closed	Order [MACDSS0B12032015115959, EUR/USD, BUY, 1220000.0 at 1.06394] closed by take profit event, amount 1220000.0 at 1.06794
2015-03-12 13:00:00	Order submitte d	Order [MACDSS0B12032015125959, EUR/USD, BUY, 1220000.0 at 1.06409] submitted by the strategy
2015-03-12 13:00:00	Order filled	Order [MACDSS0B12032015125959, EUR/USD, BUY, 1220000.0 at 1.06409] filled
2015-03-12 13:31:04	Order closed	Order [MACDSS0B12032015125959, EUR/USD, BUY, 1220000.0 at 1.06409] closed by stop loss event, amount 1220000.0 at 1.06006
2015-03-12 21:00:00	Commiss ions	Commissions [103.58]
2015-03-13 08:30:00	Order submitte	Order [MACDSS0B13032015082959, EUR/USD, BUY, 1220000.0 at 1.06099] submitted by the strategy

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2015-03-13 08:30:00	Order filled	Order [MACDSS0B13032015082959, EUR/USD, BUY, 1220000.0 at 1.06099] filled
2015-03-13 11:58:33	Order closed	Order [MACDSS0B13032015082959, EUR/USD, BUY, 1220000.0 at 1.06099] closed by stop loss event, amount 1220000.0 at 1.05694
2015-03-13 17:30:00	Order submitted	Order [MACDSS0S13032015172959, EUR/USD, SELL, 1220000.0 at 1.04697] submitted by the strategy
2015-03-13 17:30:00	Order filled	Order [MACDSS0S13032015172959, EUR/USD, SELL, 1220000.0 at 1.04697] filled
2015-03-13 21:00:00	Commissions	Commissions [61.78]
2015-03-13 21:00:00	Overnight ts	Overnight commission [-0,14] pips applied to order [MACDSS0S13032015172959, EUR/USD, SELL, 1220000.0]
2015-03-16 01:15:48	Order closed	Order [MACDSS0S13032015172959, EUR/USD, SELL, 1220000.0 at 1.046956] closed by stop loss event, amount 1220000.0 at 1.05098
2015-03-16 08:30:00	Order submitted	Order [MACDSS0B16032015082956, EUR/USD, BUY, 1220000.0 at 1.05356] submitted by the strategy
2015-03-16 08:30:00	Order filled	Order [MACDSS0B16032015082956, EUR/USD, BUY, 1220000.0 at 1.05356] filled
2015-03-16 13:22:42	Order closed	Order [MACDSS0B16032015082956, EUR/USD, BUY, 1220000.0 at 1.05356] closed by take profit event, amount 1220000.0 at 1.05756
2015-03-16 17:00:00	Order submitted	Order [MACDSS0B16032015165959, EUR/USD, BUY, 1220000.0 at 1.06138] submitted by the strategy
2015-03-16 17:00:00	Order filled	Order [MACDSS0B16032015165959, EUR/USD, BUY, 1220000.0 at 1.06138] filled
2015-03-16 18:47:56	Order closed	Order [MACDSS0B16032015165959, EUR/USD, BUY, 1220000.0 at 1.06138] closed by stop loss event, amount 1220000.0 at 1.05716
2015-03-16 21:00:00	Commissions	Commissions [103.08]
2015-03-17 10:00:00	Order submitted	Order [MACDSS0B17032015095959, EUR/USD, BUY, 1220000.0 at 1.061] submitted by the strategy
2015-03-17	Order	Order [MACDSS0B17032015095959, EUR/USD, BUY, 1220000.0 at

10:00:00	filled	1.061] filled
2015-03-17 14:07:27	Order closed	Order [MACDSS0B17032015095959, EUR/USD, BUY, 1220000.0 at 1.061] closed by take profit event, amount 1220000.0 at 1.06501
2015-03-17 21:00:00	Commiss ions	Commissions [41.5]
2015-03-18 16:00:00	Order submitte d	Order [MACDSS0B18032015155959, EUR/USD, BUY, 1220000.0 at 1.06422] submitted by the strategy
2015-03-18 16:00:00	Order filled	Order [MACDSS0B18032015155959, EUR/USD, BUY, 1220000.0 at 1.06422] filled
2015-03-18 18:00:27	Order closed	Order [MACDSS0B18032015155959, EUR/USD, BUY, 1220000.0 at 1.06422] closed by take profit event, amount 1220000.0 at 1.06826
2015-03-18 21:00:00	Commiss ions	Commissions [41.63]
2015-03-19 14:00:00	Order submitte d	Order [MACDSS0S19032015135957, EUR/USD, SELL, 1220000.0 at 1.0656] submitted by the strategy
2015-03-19 14:00:00	Order filled	Order [MACDSS0S19032015135957, EUR/USD, SELL, 1220000.0 at 1.0656] filled
2015-03-19 18:33:44	Order closed	Order [MACDSS0S19032015135957, EUR/USD, SELL, 1220000.0 at 1.0656] closed by take profit event, amount 1220000.0 at 1.0616
2015-03-19 21:00:00	Commiss ions	Commissions [41.52]
2015-03-20 07:30:00	Order submitte d	Order [MACDSS0S20032015072956, EUR/USD, SELL, 1220000.0 at 1.06682] submitted by the strategy
2015-03-20 07:30:00	Order filled	Order [MACDSS0S20032015072956, EUR/USD, SELL, 1220000.0 at 1.06682] filled
2015-03-20 11:41:29	Order closed	Order [MACDSS0S20032015072956, EUR/USD, SELL, 1220000.0 at 1.06682] closed by stop loss event, amount 1220000.0 at 1.07085
2015-03-20 16:30:00	Order submitte d	Order [MACDSS0B20032015162959, EUR/USD, BUY, 1220000.0 at 1.08086] submitted by the strategy
2015-03-20 16:30:00	Order filled	Order [MACDSS0B20032015162959, EUR/USD, BUY, 1220000.0 at 1.08086] filled
2015-03-20	Order	Order [MACDSS0B20032015162959, EUR/USD, BUY, 1220000.0 at

16:41:46 closed 1.08086] closed by take profit event, amount 1220000.0 at 1.08489

2015-03-20 21:00:00 Commissions Commissions [84.0]

2015-03-23 10:00:00 Order submitted Order [MACDSS0B23032015095959, EUR/USD, BUY, 1220000.0 at 1.08141] submitted by the strategy

2015-03-23 10:00:00 Order filled Order [MACDSS0B23032015095959, EUR/USD, BUY, 1220000.0 at 1.08141] filled

2015-03-23 10:10:31 Order closed Order [MACDSS0B23032015095959, EUR/USD, BUY, 1220000.0 at 1.08141] closed by take profit event, amount 1220000.0 at 1.0855

2015-03-23 18:00:00 Order submitted Order [MACDSS0B23032015175959, EUR/USD, BUY, 1220000.0 at 1.09319] submitted by the strategy

2015-03-23 18:00:00 Order filled Order [MACDSS0B23032015175959, EUR/USD, BUY, 1220000.0 at 1.09319] filled

2015-03-23 21:00:00 Commissions Commissions [63.64]

2015-03-23 21:00:00 Overights Overnight commission [0,08] pips applied to order [MACDSS0B23032015175959, EUR/USD, BUY, 1220000.0]

2015-03-24 08:22:03 Order closed Order [MACDSS0B23032015175959, EUR/USD, BUY, 1220000.0 at 1.093198] closed by take profit event, amount 1220000.0 at 1.0972

2015-03-24 14:00:00 Order submitted Order [MACDSS0S24032015135959, EUR/USD, SELL, 1220000.0 at 1.09384] submitted by the strategy

2015-03-24 14:00:00 Order filled Order [MACDSS0S24032015135959, EUR/USD, SELL, 1220000.0 at 1.09384] filled

2015-03-24 14:23:44 Order closed Order [MACDSS0S24032015135959, EUR/USD, SELL, 1220000.0 at 1.09384] closed by take profit event, amount 1220000.0 at 1.08973

2015-03-24 21:00:00 Commissions Commissions [64.04]

2015-03-25 17:30:00 Order submitted Order [MACDSS0S25032015172959, EUR/USD, SELL, 1220000.0 at 1.09656] submitted by the strategy

2015-03-25 17:30:00 Order filled Order [MACDSS0S25032015172959, EUR/USD, SELL, 1220000.0 at 1.09656] filled

2015-03-25 Commissions Commissions [21.4]

21:00:00 ions

2015-03-25 Overnight Overnight commission [-0,42] pips applied to order
21:00:00 ts [MACDSS0S25032015172959, EUR/USD, SELL, 1220000.0]

2015-03-26 Order Order [MACDSS0S25032015172959, EUR/USD, SELL, 1220000.0 at
07:37:15 closed 1.096518] closed by stop loss event, amount 1220000.0 at 1.10056

2015-03-26 Commiss Commissions [21.48]
21:00:00 ions

2015-03-27 Commiss Commissions [0.0]
21:00:00 ions

2015-03-30 Order Order [MACDSS0S30032015105959, EUR/USD, SELL, 1220000.0 at
11:00:00 submitte 1.08309] submitted by the strategy
d

2015-03-30 Order Order [MACDSS0S30032015105959, EUR/USD, SELL, 1220000.0 at
11:00:00 filled 1.08309] filled

2015-03-30 Commiss Commissions [21.14]
21:00:00 ions

2015-03-30 Overnight Overnight commission [-0,14] pips applied to order
21:00:00 ts [MACDSS0S30032015105959, EUR/USD, SELL, 1220000.0]

2015-03-31 Order Order [MACDSS0S30032015105959, EUR/USD, SELL, 1220000.0 at
04:00:11 closed 1.083076] closed by take profit event, amount 1220000.0 at 1.07908

2015-03-31 Order Order [MACDSS0S31032015165959, EUR/USD, SELL, 1220000.0 at
17:00:00 submitte 1.0728] submitted by the strategy
d

2015-03-31 Order Order [MACDSS0S31032015165959, EUR/USD, SELL, 1220000.0 at
17:00:00 filled 1.0728] filled

2015-03-31 Commiss Commissions [42.0]
21:00:00 ions

2015-03-31 Overnight Overnight commission [-0,14] pips applied to order
21:00:00 ts [MACDSS0S31032015165959, EUR/USD, SELL, 1220000.0]

2015-04-01 Order Order [MACDSS0S31032015165959, EUR/USD, SELL, 1220000.0 at
01:07:53 closed 1.072786] closed by stop loss event, amount 1220000.0 at 1.0768

2015-04-01 Order Order [MACDSS0B01042015122959, EUR/USD, BUY, 1220000.0 at
12:30:00 submitte 1.07838] submitted by the strategy
d

2015-04-01 Order Order [MACDSS0B01042015122959, EUR/USD, BUY, 1220000.0 at
12:30:00 filled 1.07838] filled

2015-04-01 13:56:44	Order closed	Order [MACDSS0B01042015122959, EUR/USD, BUY, 1220000.0 at 1.07838] closed by stop loss event, amount 1220000.0 at 1.07436
2015-04-01 17:00:00	Order submitted	Order [MACDSS0B01042015165959, EUR/USD, BUY, 1220000.0 at 1.07803] submitted by the strategy
2015-04-01 17:00:00	Order filled	Order [MACDSS0B01042015165959, EUR/USD, BUY, 1220000.0 at 1.07803] filled
2015-04-01 21:00:00	Commissions	Commissions [84.08]
2015-04-01 21:00:00	Overnight ts	Overnight commission [0,24] pips applied to order [MACDSS0B01042015165959, EUR/USD, BUY, 1220000.0]
2015-04-02 06:26:36	Order closed	Order [MACDSS0B01042015165959, EUR/USD, BUY, 1220000.0 at 1.078054] closed by take profit event, amount 1220000.0 at 1.08208
2015-04-02 12:30:00	Order submitted	Order [MACDSS0B02042015122959, EUR/USD, BUY, 1220000.0 at 1.08364] submitted by the strategy
2015-04-02 12:30:00	Order filled	Order [MACDSS0B02042015122959, EUR/USD, BUY, 1220000.0 at 1.08364] filled
2015-04-02 13:26:41	Order closed	Order [MACDSS0B02042015122959, EUR/USD, BUY, 1220000.0 at 1.08364] closed by take profit event, amount 1220000.0 at 1.08765
2015-04-02 19:00:00	Order submitted	Order [MACDSS0B02042015185959, EUR/USD, BUY, 1220000.0 at 1.08945] submitted by the strategy
2015-04-02 19:00:00	Order filled	Order [MACDSS0B02042015185959, EUR/USD, BUY, 1220000.0 at 1.08945] filled
2015-04-02 21:00:00	Commissions	Commissions [84.77]
2015-04-02 21:00:00	Overnight ts	Overnight commission [0,08] pips applied to order [MACDSS0B02042015185959, EUR/USD, BUY, 1220000.0]
2015-04-03 12:30:01	Order closed	Order [MACDSS0B02042015185959, EUR/USD, BUY, 1220000.0 at 1.089458] closed by take profit event, amount 1220000.0 at 1.09349
2015-04-03 13:00:00	Order submitted	Order [MACDSS0B03042015125959, EUR/USD, BUY, 1220000.0 at 1.10063] submitted by the strategy
2015-04-03 13:00:00	Order filled	Order [MACDSS0B03042015125959, EUR/USD, BUY, 1220000.0 at 1.10063] filled

2015-04-03 17:02:09	Order closed	Order [MACDSS0B03042015125959, EUR/USD, BUY, 1220000.0 at 1.10063] closed by stop loss event, amount 1220000.0 at 1.0966
2015-04-03 21:00:00	Commissions	Commissions [64.23]
2015-04-06 18:00:00	Order submitted	Order [MACDSS0S06042015175956, EUR/USD, SELL, 1220000.0 at 1.09864] submitted by the strategy
2015-04-06 18:00:00	Order filled	Order [MACDSS0S06042015175956, EUR/USD, SELL, 1220000.0 at 1.09864] filled
2015-04-06 19:06:29	Order closed	Order [MACDSS0S06042015175956, EUR/USD, SELL, 1220000.0 at 1.09864] closed by take profit event, amount 1220000.0 at 1.09461
2015-04-06 21:00:00	Commissions	Commissions [42.81]
2015-04-07 08:00:00	Order submitted	Order [MACDSS0S07042015075959, EUR/USD, SELL, 1220000.0 at 1.09221] submitted by the strategy
2015-04-07 08:00:00	Order filled	Order [MACDSS0S07042015075959, EUR/USD, SELL, 1220000.0 at 1.09221] filled
2015-04-07 08:19:02	Order closed	Order [MACDSS0S07042015075959, EUR/USD, SELL, 1220000.0 at 1.09221] closed by take profit event, amount 1220000.0 at 1.08821
2015-04-07 16:00:00	Order submitted	Order [MACDSS0S07042015155959, EUR/USD, SELL, 1220000.0 at 1.08497] submitted by the strategy
2015-04-07 16:00:00	Order filled	Order [MACDSS0S07042015155959, EUR/USD, SELL, 1220000.0 at 1.08497] filled
2015-04-07 20:09:01	Order closed	Order [MACDSS0S07042015155959, EUR/USD, SELL, 1220000.0 at 1.08497] closed by take profit event, amount 1220000.0 at 1.08085
2015-04-07 21:00:00	Commissions	Commissions [84.84]
2015-04-08 09:30:00	Order submitted	Order [MACDSS0B08042015092958, EUR/USD, BUY, 1220000.0 at 1.08761] submitted by the strategy
2015-04-08 09:30:00	Order filled	Order [MACDSS0B08042015092958, EUR/USD, BUY, 1220000.0 at 1.08761] filled
2015-04-08 14:07:04	Order closed	Order [MACDSS0B08042015092958, EUR/USD, BUY, 1220000.0 at 1.08761] closed by stop loss event, amount 1220000.0 at 1.08361

2015-04-08 18:30:00	Order submitted	Order [MACDSS0S08042015182959, EUR/USD, SELL, 1220000.0 at 1.07951] submitted by the strategy
2015-04-08 18:30:00	Order filled	Order [MACDSS0S08042015182959, EUR/USD, SELL, 1220000.0 at 1.07951] filled
2015-04-08 21:00:00	Commiss ions	Commissions [63.45]
2015-04-08 21:00:00	Overnight ts	Overnight commission [-0,42] pips applied to order [MACDSS0S08042015182959, EUR/USD, SELL, 1220000.0]
2015-04-09 05:46:25	Order closed	Order [MACDSS0S08042015182959, EUR/USD, SELL, 1220000.0 at 1.079468] closed by take profit event, amount 1220000.0 at 1.07551
2015-04-09 07:30:00	Order submitted	Order [MACDSS0S09042015072959, EUR/USD, SELL, 1220000.0 at 1.07475] submitted by the strategy
2015-04-09 07:30:00	Order filled	Order [MACDSS0S09042015072959, EUR/USD, SELL, 1220000.0 at 1.07475] filled
2015-04-09 14:16:17	Order closed	Order [MACDSS0S09042015072959, EUR/USD, SELL, 1220000.0 at 1.07475] closed by take profit event, amount 1220000.0 at 1.07075
2015-04-09 21:00:00	Commiss ions	Commissions [62.87]
2015-04-10 11:00:00	Order submitted	Order [MACDSS0S10042015105959, EUR/USD, SELL, 1220000.0 at 1.05802] submitted by the strategy
2015-04-10 11:00:00	Order filled	Order [MACDSS0S10042015105959, EUR/USD, SELL, 1220000.0 at 1.05802] filled
2015-04-10 13:47:18	Order closed	Order [MACDSS0S10042015105959, EUR/USD, SELL, 1220000.0 at 1.05802] closed by stop loss event, amount 1220000.0 at 1.06216
2015-04-10 21:00:00	Commiss ions	Commissions [41.39]
2015-04-13 07:30:00	Order submitted	Order [MACDSS0B13042015072959, EUR/USD, BUY, 1220000.0 at 1.06071] submitted by the strategy
2015-04-13 07:30:00	Order filled	Order [MACDSS0B13042015072959, EUR/USD, BUY, 1220000.0 at 1.06071] filled
2015-04-13 07:55:43	Order closed	Order [MACDSS0B13042015072959, EUR/USD, BUY, 1220000.0 at 1.06071] closed by stop loss event, amount 1220000.0 at 1.0567

2015-04-13 14:00:00	Order submitted	Order [MACDSS0B13042015135959, EUR/USD, BUY, 1220000.0 at 1.05922] submitted by the strategy
2015-04-13 14:00:00	Order filled	Order [MACDSS0B13042015135959, EUR/USD, BUY, 1220000.0 at 1.05922] filled
2015-04-13 21:00:00	Commiss ions	Commissions [62.01]
2015-04-13 21:00:00	Overnight ts	Overnight commission [0,08] pips applied to order [MACDSS0B13042015135959, EUR/USD, BUY, 1220000.0]
2015-04-14 04:10:28	Order closed	Order [MACDSS0B13042015135959, EUR/USD, BUY, 1220000.0 at 1.059228] closed by stop loss event, amount 1220000.0 at 1.0552
2015-04-14 11:00:00	Order submitted	Order [MACDSS0B14042015105959, EUR/USD, BUY, 1220000.0 at 1.05729] submitted by the strategy
2015-04-14 11:00:00	Order filled	Order [MACDSS0B14042015105959, EUR/USD, BUY, 1220000.0 at 1.05729] filled
2015-04-14 12:32:14	Order closed	Order [MACDSS0B14042015105959, EUR/USD, BUY, 1220000.0 at 1.05729] closed by take profit event, amount 1220000.0 at 1.0613
2015-04-14 13:00:00	Order submitted	Order [MACDSS0B14042015125959, EUR/USD, BUY, 1220000.0 at 1.06369] submitted by the strategy
2015-04-14 13:00:00	Order filled	Order [MACDSS0B14042015125959, EUR/USD, BUY, 1220000.0 at 1.06369] filled
2015-04-14 13:01:32	Order closed	Order [MACDSS0B14042015125959, EUR/USD, BUY, 1220000.0 at 1.06369] closed by take profit event, amount 1220000.0 at 1.06769
2015-04-14 21:00:00	Commiss ions	Commissions [103.56]
2015-04-15 21:00:00	Commiss ions	Commissions [0.0]
2015-04-16 11:00:00	Order submitted	Order [MACDSS0B16042015105959, EUR/USD, BUY, 1220000.0 at 1.0713] submitted by the strategy
2015-04-16 11:00:00	Order filled	Order [MACDSS0B16042015105959, EUR/USD, BUY, 1220000.0 at 1.0713] filled
2015-04-16 12:30:07	Order closed	Order [MACDSS0B16042015105959, EUR/USD, BUY, 1220000.0 at 1.0713] closed by take profit event, amount 1220000.0 at 1.07539

2015-04-16 17:30:00	Order submitted	Order [MACDSS0B16042015172959, EUR/USD, BUY, 1220000.0 at 1.07492] submitted by the strategy
2015-04-16 17:30:00	Order filled	Order [MACDSS0B16042015172959, EUR/USD, BUY, 1220000.0 at 1.07492] filled
2015-04-16 17:49:21	Order closed	Order [MACDSS0B16042015172959, EUR/USD, BUY, 1220000.0 at 1.07492] closed by take profit event, amount 1220000.0 at 1.07893
2015-04-16 21:00:00	Commiss ions	Commissions [83.95]
2015-04-17 07:30:00	Order submitted	Order [MACDSS0B17042015072959, EUR/USD, BUY, 1220000.0 at 1.0796] submitted by the strategy
2015-04-17 07:30:00	Order filled	Order [MACDSS0B17042015072959, EUR/USD, BUY, 1220000.0 at 1.0796] filled
2015-04-17 10:13:50	Order closed	Order [MACDSS0B17042015072959, EUR/USD, BUY, 1220000.0 at 1.0796] closed by take profit event, amount 1220000.0 at 1.08364
2015-04-17 21:00:00	Commiss ions	Commissions [42.23]
2015-04-20 09:00:00	Order submitted	Order [MACDSS0S20042015085957, EUR/USD, SELL, 1220000.0 at 1.07532] submitted by the strategy
2015-04-20 09:00:00	Order filled	Order [MACDSS0S20042015085957, EUR/USD, SELL, 1220000.0 at 1.07532] filled
2015-04-20 12:16:58	Order closed	Order [MACDSS0S20042015085957, EUR/USD, SELL, 1220000.0 at 1.07532] closed by take profit event, amount 1220000.0 at 1.0713
2015-04-20 18:30:00	Order submitted	Order [MACDSS0S20042015182953, EUR/USD, SELL, 1220000.0 at 1.07301] submitted by the strategy
2015-04-20 18:30:00	Order filled	Order [MACDSS0S20042015182953, EUR/USD, SELL, 1220000.0 at 1.07301] filled
2015-04-20 21:00:00	Commiss ions	Commissions [62.85]
2015-04-20 21:00:00	Overnight ts	Overnight commission [-0,14] pips applied to order [MACDSS0S20042015182953, EUR/USD, SELL, 1220000.0]
2015-04-21 06:41:54	Order closed	Order [MACDSS0S20042015182953, EUR/USD, SELL, 1220000.0 at 1.072996] closed by take profit event, amount 1220000.0 at 1.06901

2015-04-21 21:00:00	Commiss ions	Commissions [20.87]
2015-04-22 09:00:00	Order submitte d	Order [MACDSS0B22042015085959, EUR/USD, BUY, 1220000.0 at 1.07757] submitted by the strategy
2015-04-22 09:00:00	Order filled	Order [MACDSS0B22042015085959, EUR/USD, BUY, 1220000.0 at 1.07757] filled
2015-04-22 12:15:33	Order closed	Order [MACDSS0B22042015085959, EUR/USD, BUY, 1220000.0 at 1.07757] closed by stop loss event, amount 1220000.0 at 1.07345
2015-04-22 19:30:00	Order submitte d	Order [MACDSS0B22042015192959, EUR/USD, BUY, 1220000.0 at 1.07355] submitted by the strategy
2015-04-22 19:30:00	Order filled	Order [MACDSS0B22042015192959, EUR/USD, BUY, 1220000.0 at 1.07355] filled
2015-04-22 21:00:00	Commiss ions	Commissions [62.94]
2015-04-22 21:00:00	Overnight ts	Overnight commission [0,24] pips applied to order [MACDSS0B22042015192959, EUR/USD, BUY, 1220000.0]
2015-04-23 01:26:07	Order closed	Order [MACDSS0B22042015192959, EUR/USD, BUY, 1220000.0 at 1.073574] closed by stop loss event, amount 1220000.0 at 1.06955
2015-04-23 12:00:00	Order submitte d	Order [MACDSS0B23042015115959, EUR/USD, BUY, 1220000.0 at 1.07693] submitted by the strategy
2015-04-23 12:00:00	Order filled	Order [MACDSS0B23042015115959, EUR/USD, BUY, 1220000.0 at 1.07693] filled
2015-04-23 14:46:33	Order closed	Order [MACDSS0B23042015115959, EUR/USD, BUY, 1220000.0 at 1.07693] closed by take profit event, amount 1220000.0 at 1.08094
2015-04-23 21:00:00	Commiss ions	Commissions [63.0]
2015-04-24 16:00:00	Order submitte d	Order [MACDSS0B24042015155959, EUR/USD, BUY, 1220000.0 at 1.08748] submitted by the strategy
2015-04-24 16:00:00	Order filled	Order [MACDSS0B24042015155959, EUR/USD, BUY, 1220000.0 at 1.08748] filled
2015-04-24 21:00:00	Commiss ions	Commissions [21.23]

2015-04-24 Overnight
21:00:00 ts Overnight commission [0,08] pips applied to order
[MACDSS0B24042015155959, EUR/USD, BUY, 1220000.0]

2015-04-27 Order
08:23:08 closed Order [MACDSS0B24042015155959, EUR/USD, BUY, 1220000.0 at
1.087488] closed by stop loss event, amount 1220000.0 at 1.08338

2015-04-27 Order
08:30:00 submitted Order [MACDSS0S27042015082959, EUR/USD, SELL, 1220000.0 at
1.08333] submitted by the strategy

2015-04-27 Order
08:30:00 filled Order [MACDSS0S27042015082959, EUR/USD, SELL, 1220000.0 at
1.08333] filled

2015-04-27 Order
14:12:08 closed Order [MACDSS0S27042015082959, EUR/USD, SELL, 1220000.0 at
1.08333] closed by stop loss event, amount 1220000.0 at 1.08733

2015-04-27 Commiss
21:00:00 ions Commissions [63.52]

2015-04-28 Order
08:30:00 submitted Order [MACDSS0S28042015082959, EUR/USD, SELL, 1220000.0 at
1.0867] submitted by the strategy

2015-04-28 Order
08:30:00 filled Order [MACDSS0S28042015082959, EUR/USD, SELL, 1220000.0 at
1.0867] filled

2015-04-28 Order
09:06:08 closed Order [MACDSS0S28042015082959, EUR/USD, SELL, 1220000.0 at
1.0867] closed by stop loss event, amount 1220000.0 at 1.0907

2015-04-28 Order
14:30:00 submitted Order [MACDSS0B28042015142959, EUR/USD, BUY, 1220000.0 at
1.09648] submitted by the strategy

2015-04-28 Order
14:30:00 filled Order [MACDSS0B28042015142959, EUR/USD, BUY, 1220000.0 at
1.09648] filled

2015-04-28 Commiss
21:00:00 ions Commissions [63.91]

2015-04-28 Overnight
21:00:00 ts Overnight commission [0,08] pips applied to order
[MACDSS0B28042015142959, EUR/USD, BUY, 1220000.0]

2015-04-29 Order
08:27:11 closed Order [MACDSS0B28042015142959, EUR/USD, BUY, 1220000.0 at
1.096488] closed by take profit event, amount 1220000.0 at 1.10048

2015-04-29 Order
13:00:00 submitted Order [MACDSS0B29042015125959, EUR/USD, BUY, 1220000.0 at
1.10286] submitted by the strategy

2015-04-29 Order
13:00:00 filled Order [MACDSS0B29042015125959, EUR/USD, BUY, 1220000.0 at
1.10286] filled

2015-04-29 Order closed Order [MACDSS0B29042015125959, EUR/USD, BUY, 1220000.0 at 13:30:59 1.10286] closed by take profit event, amount 1220000.0 at 1.10688

2015-04-29 Commissions Commissions [64.62]
21:00:00

2015-04-30 Order submitted Order [MACDSS0B30042015072959, EUR/USD, BUY, 1220000.0 at 07:30:00 1.11489] submitted by the strategy

2015-04-30 Order filled Order [MACDSS0B30042015072959, EUR/USD, BUY, 1220000.0 at 07:30:00 1.11489] filled

2015-04-30 Order closed Order [MACDSS0B30042015072959, EUR/USD, BUY, 1220000.0 at 07:53:47 1.11489] closed by take profit event, amount 1220000.0 at 1.11894

2015-04-30 Order submitted Order [MACDSS0B30042015165959, EUR/USD, BUY, 1220000.0 at 17:00:00 1.12147] submitted by the strategy

2015-04-30 Order filled Order [MACDSS0B30042015165959, EUR/USD, BUY, 1220000.0 at 17:00:00 1.12147] filled

2015-04-30 Order closed Order [MACDSS0B30042015165959, EUR/USD, BUY, 1220000.0 at 18:59:19 1.12147] closed by take profit event, amount 1220000.0 at 1.12564

2015-04-30 Order submitted Order [MACDSS0B30042015185959, EUR/USD, BUY, 1220000.0 at 19:00:00 1.126] submitted by the strategy

2015-04-30 Order filled Order [MACDSS0B30042015185959, EUR/USD, BUY, 1220000.0 at 19:00:00 1.126] filled

2015-04-30 Order closed Order [MACDSS0B30042015185959, EUR/USD, BUY, 1220000.0 at 19:47:39 1.126] closed by stop loss event, amount 1220000.0 at 1.122

2015-04-30 Commissions Commissions [131.35]
21:00:00

2015-05-01 Order submitted Order [MACDSS0S01052015142959, EUR/USD, SELL, 1220000.0 at 14:30:00 1.12192] submitted by the strategy

2015-05-01 Order filled Order [MACDSS0S01052015142959, EUR/USD, SELL, 1220000.0 at 14:30:00 1.12192] filled

2015-05-01 Order closed Order [MACDSS0S01052015142959, EUR/USD, SELL, 1220000.0 at 16:59:02 1.12192] closed by take profit event, amount 1220000.0 at 1.11792

2015-05-01 Commissions Commissions [43.72]
21:00:00

2015-05-04 07:30:00	Order submitted	Order [MACDSS0S04052015072959, EUR/USD, SELL, 1220000.0 at 1.11599] submitted by the strategy
2015-05-04 07:30:00	Order filled	Order [MACDSS0S04052015072959, EUR/USD, SELL, 1220000.0 at 1.11599] filled
2015-05-04 21:00:00	Commiss ions	Commissions [21.78]
2015-05-04 21:00:00	Overnight ts	Overnight commission [-0,14] pips applied to order [MACDSS0S04052015072959, EUR/USD, SELL, 1220000.0]
2015-05-05 06:22:43	Order closed	Order [MACDSS0S04052015072959, EUR/USD, SELL, 1220000.0 at 1.115976] closed by take profit event, amount 1220000.0 at 1.11195
2015-05-05 21:00:00	Commiss ions	Commissions [21.71]
2015-05-06 08:00:00	Order submitted	Order [MACDSS0B06052015075959, EUR/USD, BUY, 1220000.0 at 1.12457] submitted by the strategy
2015-05-06 08:00:00	Order filled	Order [MACDSS0B06052015075959, EUR/USD, BUY, 1220000.0 at 1.12457] filled
2015-05-06 09:28:42	Order closed	Order [MACDSS0B06052015075959, EUR/USD, BUY, 1220000.0 at 1.12457] closed by stop loss event, amount 1220000.0 at 1.12057
2015-05-06 12:30:00	Order submitted	Order [MACDSS0B06052015122959, EUR/USD, BUY, 1220000.0 at 1.12751] submitted by the strategy
2015-05-06 12:30:00	Order filled	Order [MACDSS0B06052015122959, EUR/USD, BUY, 1220000.0 at 1.12751] filled
2015-05-06 13:51:32	Order closed	Order [MACDSS0B06052015122959, EUR/USD, BUY, 1220000.0 at 1.12751] closed by take profit event, amount 1220000.0 at 1.13151
2015-05-06 14:00:00	Order submitted	Order [MACDSS0B06052015135959, EUR/USD, BUY, 1220000.0 at 1.13349] submitted by the strategy
2015-05-06 14:00:00	Order filled	Order [MACDSS0B06052015135959, EUR/USD, BUY, 1220000.0 at 1.13349] filled
2015-05-06 21:00:00	Commiss ions	Commissions [110.05]
2015-05-06 21:00:00	Overnight ts	Overnight commission [0,24] pips applied to order [MACDSS0B06052015135959, EUR/USD, BUY, 1220000.0]

2015-05-07 07:23:46	Order closed	Order [MACDSS0B06052015135959, EUR/USD, BUY, 1220000.0 at 1.133514] closed by take profit event, amount 1220000.0 at 1.1377
2015-05-07 07:30:00	Order submitted	Order [MACDSS0B07052015072959, EUR/USD, BUY, 1220000.0 at 1.13719] submitted by the strategy
2015-05-07 07:30:00	Order filled	Order [MACDSS0B07052015072959, EUR/USD, BUY, 1220000.0 at 1.13719] filled
2015-05-07 10:40:35	Order closed	Order [MACDSS0B07052015072959, EUR/USD, BUY, 1220000.0 at 1.13719] closed by stop loss event, amount 1220000.0 at 1.13309
2015-05-07 21:00:00	Commissions	Commissions [66.52]
2015-05-08 14:30:00	Order submitted	Order [MACDSS0S08052015142959, EUR/USD, SELL, 1220000.0 at 1.12042] submitted by the strategy
2015-05-08 14:30:00	Order filled	Order [MACDSS0S08052015142959, EUR/USD, SELL, 1220000.0 at 1.12042] filled
2015-05-08 15:43:01	Order closed	Order [MACDSS0S08052015142959, EUR/USD, SELL, 1220000.0 at 1.12042] closed by stop loss event, amount 1220000.0 at 1.12443
2015-05-08 18:30:00	Order submitted	Order [MACDSS0S08052015182957, EUR/USD, SELL, 1220000.0 at 1.1201] submitted by the strategy
2015-05-08 18:30:00	Order filled	Order [MACDSS0S08052015182957, EUR/USD, SELL, 1220000.0 at 1.1201] filled
2015-05-08 21:00:00	Commissions	Commissions [65.68]
2015-05-08 21:00:00	Overnight ts	Overnight commission [-0,14] pips applied to order [MACDSS0S08052015182957, EUR/USD, SELL, 1220000.0]
2015-05-11 01:04:23	Order closed	Order [MACDSS0S08052015182957, EUR/USD, SELL, 1220000.0 at 1.120086] closed by take profit event, amount 1220000.0 at 1.11604
2015-05-11 12:00:00	Order submitted	Order [MACDSS0S11052015115959, EUR/USD, SELL, 1220000.0 at 1.11415] submitted by the strategy
2015-05-11 12:00:00	Order filled	Order [MACDSS0S11052015115959, EUR/USD, SELL, 1220000.0 at 1.11415] filled
2015-05-11 21:00:00	Commissions	Commissions [43.53]

2015-05-11 21:00:00	Overnight ts	Overnight commission [-0,14] pips applied to order [MACDSS0S11052015115959, EUR/USD, SELL, 1220000.0]
2015-05-12 05:05:29	Order closed	Order [MACDSS0S11052015115959, EUR/USD, SELL, 1220000.0 at 1.114136] closed by stop loss event, amount 1220000.0 at 1.11816
2015-05-12 21:00:00	Commissions	Commissions [21.83]
2015-05-13 13:00:00	Order submitted	Order [MACDSS0B13052015125959, EUR/USD, BUY, 1220000.0 at 1.1307] submitted by the strategy
2015-05-13 13:00:00	Order filled	Order [MACDSS0B13052015125959, EUR/USD, BUY, 1220000.0 at 1.1307] filled
2015-05-13 14:10:53	Order closed	Order [MACDSS0B13052015125959, EUR/USD, BUY, 1220000.0 at 1.1307] closed by take profit event, amount 1220000.0 at 1.1347
2015-05-13 21:00:00	Commissions	Commissions [44.22]
2015-05-14 21:00:00	Commissions	Commissions [0.0]
2015-05-15 08:00:00	Order submitted	Order [MACDSS0S15052015075958, EUR/USD, SELL, 1220000.0 at 1.13852] submitted by the strategy
2015-05-15 08:00:00	Order filled	Order [MACDSS0S15052015075958, EUR/USD, SELL, 1220000.0 at 1.13852] filled
2015-05-15 11:57:57	Order closed	Order [MACDSS0S15052015075958, EUR/USD, SELL, 1220000.0 at 1.13852] closed by take profit event, amount 1220000.0 at 1.13452
2015-05-15 12:00:00	Order submitted	Order [MACDSS0S15052015115959, EUR/USD, SELL, 1220000.0 at 1.13335] submitted by the strategy
2015-05-15 12:00:00	Order filled	Order [MACDSS0S15052015115959, EUR/USD, SELL, 1220000.0 at 1.13335] filled
2015-05-15 14:02:09	Order closed	Order [MACDSS0S15052015115959, EUR/USD, SELL, 1220000.0 at 1.13335] closed by stop loss event, amount 1220000.0 at 1.1374
2015-05-15 21:00:00	Commissions	Commissions [88.69]
2015-05-18 13:30:00	Order submitted	Order [MACDSS0S18052015132959, EUR/USD, SELL, 1220000.0 at 1.13743] submitted by the strategy

2015-05-18 13:30:00	Order filled	Order [MACDSS0S18052015132959, EUR/USD, SELL, 1220000.0 at 1.13743] filled
2015-05-18 16:15:16	Order closed	Order [MACDSS0S18052015132959, EUR/USD, SELL, 1220000.0 at 1.13743] closed by take profit event, amount 1220000.0 at 1.1333
2015-05-18 18:00:00	Order submitted	Order [MACDSS0S18052015175959, EUR/USD, SELL, 1220000.0 at 1.13166] submitted by the strategy
2015-05-18 18:00:00	Order filled	Order [MACDSS0S18052015175959, EUR/USD, SELL, 1220000.0 at 1.13166] filled
2015-05-18 21:00:00	Commissions	Commissions [66.41]
2015-05-18 21:00:00	Overnight ts	Overnight commission [-0,14] pips applied to order [MACDSS0S18052015175959, EUR/USD, SELL, 1220000.0]
2015-05-19 07:00:58	Order closed	Order [MACDSS0S18052015175959, EUR/USD, SELL, 1220000.0 at 1.131646] closed by take profit event, amount 1220000.0 at 1.12764
2015-05-19 07:30:00	Order submitted	Order [MACDSS0S19052015072959, EUR/USD, SELL, 1220000.0 at 1.11923] submitted by the strategy
2015-05-19 07:30:00	Order filled	Order [MACDSS0S19052015072959, EUR/USD, SELL, 1220000.0 at 1.11923] filled
2015-05-19 12:31:15	Order closed	Order [MACDSS0S19052015072959, EUR/USD, SELL, 1220000.0 at 1.11923] closed by take profit event, amount 1220000.0 at 1.11522
2015-05-19 13:00:00	Order submitted	Order [MACDSS0S19052015125959, EUR/USD, SELL, 1220000.0 at 1.11325] submitted by the strategy
2015-05-19 13:00:00	Order filled	Order [MACDSS0S19052015125959, EUR/USD, SELL, 1220000.0 at 1.11325] filled
2015-05-19 21:00:00	Commissions	Commissions [87.36]
2015-05-19 21:00:00	Overnight ts	Overnight commission [-0,14] pips applied to order [MACDSS0S19052015125959, EUR/USD, SELL, 1220000.0]
2015-05-20 06:18:48	Order closed	Order [MACDSS0S19052015125959, EUR/USD, SELL, 1220000.0 at 1.113236] closed by take profit event, amount 1220000.0 at 1.1092
2015-05-20 12:30:00	Order submitted	Order [MACDSS0B20052015122959, EUR/USD, BUY, 1220000.0 at 1.1135] submitted by the strategy

2015-05-20 12:30:00	Order filled	Order [MACDSS0B20052015122959, EUR/USD, BUY, 1220000.0 at 1.1135] filled
2015-05-20 14:14:22	Order closed	Order [MACDSS0B20052015122959, EUR/USD, BUY, 1220000.0 at 1.1135] closed by stop loss event, amount 1220000.0 at 1.10945
2015-05-20 21:00:00	Commissions	Commissions [65.04]
2015-05-21 08:00:00	Order submitted	Order [MACDSS0B21052015075959, EUR/USD, BUY, 1220000.0 at 1.11351] submitted by the strategy
2015-05-21 08:00:00	Order filled	Order [MACDSS0B21052015075959, EUR/USD, BUY, 1220000.0 at 1.11351] filled
2015-05-21 10:19:45	Order closed	Order [MACDSS0B21052015075959, EUR/USD, BUY, 1220000.0 at 1.11351] closed by take profit event, amount 1220000.0 at 1.11752
2015-05-21 10:30:00	Order submitted	Order [MACDSS0B21052015102959, EUR/USD, BUY, 1220000.0 at 1.11663] submitted by the strategy
2015-05-21 10:30:00	Order filled	Order [MACDSS0B21052015102959, EUR/USD, BUY, 1220000.0 at 1.11663] filled
2015-05-21 12:34:21	Order closed	Order [MACDSS0B21052015102959, EUR/USD, BUY, 1220000.0 at 1.11663] closed by stop loss event, amount 1220000.0 at 1.11261
2015-05-21 21:00:00	Commissions	Commissions [87.06]
2015-05-22 19:30:00	Order submitted	Order [MACDSS0S22052015192958, EUR/USD, SELL, 1220000.0 at 1.10057] submitted by the strategy
2015-05-22 19:30:00	Order filled	Order [MACDSS0S22052015192958, EUR/USD, SELL, 1220000.0 at 1.10057] filled
2015-05-22 21:00:00	Commissions	Commissions [21.48]
2015-05-22 21:00:00	Overnight ts	Overnight commission [-0,14] pips applied to order [MACDSS0S22052015192958, EUR/USD, SELL, 1220000.0]
2015-05-25 08:02:39	Order closed	Order [MACDSS0S22052015192958, EUR/USD, SELL, 1220000.0 at 1.10056] closed by take profit event, amount 1220000.0 at 1.09656
2015-05-25 16:00:00	Order submitted	Order [MACDSS0S25052015155959, EUR/USD, SELL, 1220000.0 at 1.09703] submitted by the strategy

2015-05-25 Order filled Order [MACDSS0S25052015155959, EUR/USD, SELL, 1220000.0 at 16:00:00 1.09703] filled

2015-05-25 Commissions Commissions [42.82]
21:00:00

2015-05-25 Overnight commissions Overnight commission [-0,14] pips applied to order
21:00:00 [MACDSS0S25052015155959, EUR/USD, SELL, 1220000.0]

2015-05-26 Order closed Order [MACDSS0S25052015155959, EUR/USD, SELL, 1220000.0 at 05:05:54 1.097016] closed by take profit event, amount 1220000.0 at 1.09302

2015-05-26 Order submitted Order [MACDSS0S26052015142959, EUR/USD, SELL, 1220000.0 at 14:30:00 1.08754] submitted by the strategy

2015-05-26 Order filled Order [MACDSS0S26052015142959, EUR/USD, SELL, 1220000.0 at 14:30:00 1.08754] filled

2015-05-26 Commissions Commissions [42.56]
21:00:00

2015-05-26 Overnight commissions Overnight commission [-0,14] pips applied to order
21:00:00 [MACDSS0S26052015142959, EUR/USD, SELL, 1220000.0]

2015-05-27 Order closed Order [MACDSS0S26052015142959, EUR/USD, SELL, 1220000.0 at 05:44:49 1.087526] closed by stop loss event, amount 1220000.0 at 1.09154

2015-05-27 Order submitted Order [MACDSS0B27052015175958, EUR/USD, BUY, 1220000.0 at 18:00:00 1.09009] submitted by the strategy

2015-05-27 Order filled Order [MACDSS0B27052015175958, EUR/USD, BUY, 1220000.0 at 18:00:00 1.09009] filled

2015-05-27 Commissions Commissions [42.59]
21:00:00

2015-05-27 Overnight commissions Overnight commission [0,24] pips applied to order
21:00:00 [MACDSS0B27052015175958, EUR/USD, BUY, 1220000.0]

2015-05-28 Order closed Order [MACDSS0B27052015175958, EUR/USD, BUY, 1220000.0 at 06:16:55 1.090114] closed by take profit event, amount 1220000.0 at 1.09415

2015-05-28 Order submitted Order [MACDSS0B28052015075959, EUR/USD, BUY, 1220000.0 at 08:00:00 1.09418] submitted by the strategy

2015-05-28 Order filled Order [MACDSS0B28052015075959, EUR/USD, BUY, 1220000.0 at 08:00:00 1.09418] filled

2015-05-28 Order Order [MACDSS0B28052015075959, EUR/USD, BUY, 1220000.0 at

11:18:55 closed 1.09418] closed by stop loss event, amount 1220000.0 at 1.09017

2015-05-28 Order submitted 17:00:00 Order [MACDSS0B28052015165959, EUR/USD, BUY, 1220000.0 at 1.09305] submitted by the strategy

2015-05-28 Order filled 17:00:00 Order [MACDSS0B28052015165959, EUR/USD, BUY, 1220000.0 at 1.09305] filled

2015-05-28 Commissions 21:00:00 Commissions [85.33]

2015-05-28 Overnight ts 21:00:00 Overnight commission [0,08] pips applied to order [MACDSS0B28052015165959, EUR/USD, BUY, 1220000.0]

2015-05-28 Order closed 21:11:13 Order [MACDSS0B28052015165959, EUR/USD, BUY, 1220000.0 at 1.093058] closed by take profit event, amount 1220000.0 at 1.09705

2015-05-29 Order submitted 08:30:00 Order [MACDSS0B29052015082959, EUR/USD, BUY, 1220000.0 at 1.09601] submitted by the strategy

2015-05-29 Order filled 08:30:00 Order [MACDSS0B29052015082959, EUR/USD, BUY, 1220000.0 at 1.09601] filled

2015-05-29 Order closed 13:52:41 Order [MACDSS0B29052015082959, EUR/USD, BUY, 1220000.0 at 1.09601] closed by take profit event, amount 1220000.0 at 1.10001

2015-05-29 Order submitted 14:00:00 Order [MACDSS0B29052015135959, EUR/USD, BUY, 1220000.0 at 1.09951] submitted by the strategy

2015-05-29 Order filled 14:00:00 Order [MACDSS0B29052015135959, EUR/USD, BUY, 1220000.0 at 1.09951] filled

2015-05-29 Order closed 14:57:58 Order [MACDSS0B29052015135959, EUR/USD, BUY, 1220000.0 at 1.09951] closed by stop loss event, amount 1220000.0 at 1.09548

2015-05-29 Order submitted 16:00:00 Order [MACDSS0B29052015155959, EUR/USD, BUY, 1220000.0 at 1.09947] submitted by the strategy

2015-05-29 Order filled 16:00:00 Order [MACDSS0B29052015155959, EUR/USD, BUY, 1220000.0 at 1.09947] filled

2015-05-29 Commissions 21:00:00 Commissions [128.59]

2015-05-29 Overnight ts 21:00:00 Overnight commission [0,08] pips applied to order [MACDSS0B29052015155959, EUR/USD, BUY, 1220000.0]

2015-05-31 Order Order [MACDSS0B29052015155959, EUR/USD, BUY, 1220000.0 at

23:34:07 closed 1.099478] closed by stop loss event, amount 1220000.0 at 1.09546

2015-06-01 Order
07:30:00 submitted Order [MACDSS0S01062015072959, EUR/USD, SELL, 1220000.0 at 1.0916] submitted by the strategy

2015-06-01 Order
07:30:00 filled Order [MACDSS0S01062015072959, EUR/USD, SELL, 1220000.0 at 1.0916] filled

2015-06-01 Order
12:30:10 closed Order [MACDSS0S01062015072959, EUR/USD, SELL, 1220000.0 at 1.0916] closed by stop loss event, amount 1220000.0 at 1.09561

2015-06-01 Order
15:00:00 submitted Order [MACDSS0S01062015145959, EUR/USD, SELL, 1220000.0 at 1.08964] submitted by the strategy

2015-06-01 Order
15:00:00 filled Order [MACDSS0S01062015145959, EUR/USD, SELL, 1220000.0 at 1.08964] filled

2015-06-01 Order
17:43:51 closed Order [MACDSS0S01062015145959, EUR/USD, SELL, 1220000.0 at 1.08964] closed by stop loss event, amount 1220000.0 at 1.09364

2015-06-01 Commiss
21:00:00 ions Commissions [106.7]

2015-06-02 Order
17:00:00 submitted Order [MACDSS0B02062015165959, EUR/USD, BUY, 1220000.0 at 1.11755] submitted by the strategy

2015-06-02 Order
17:00:00 filled Order [MACDSS0B02062015165959, EUR/USD, BUY, 1220000.0 at 1.11755] filled

2015-06-02 Commiss
21:00:00 ions Commissions [21.81]

2015-06-02 Overnight
21:00:00 ts Overnight commission [0,08] pips applied to order [MACDSS0B02062015165959, EUR/USD, BUY, 1220000.0]

2015-06-03 Order
00:32:56 closed Order [MACDSS0B02062015165959, EUR/USD, BUY, 1220000.0 at 1.117558] closed by stop loss event, amount 1220000.0 at 1.11355

2015-06-03 Commiss
21:00:00 ions Commissions [21.74]

2015-06-04 Order
14:00:00 submitted Order [MACDSS0S04062015135959, EUR/USD, SELL, 1220000.0 at 1.12732] submitted by the strategy

2015-06-04 Order
14:00:00 filled Order [MACDSS0S04062015135959, EUR/USD, SELL, 1220000.0 at 1.12732] filled

2015-06-04 Order
Order [MACDSS0S04062015135959, EUR/USD, SELL, 1220000.0 at

16:47:32 closed 1.12732] closed by stop loss event, amount 1220000.0 at 1.13151

2015-06-04 18:00:00 Order submitted Order [MACDSS0S04062015175958, EUR/USD, SELL, 1220000.0 at 1.12409] submitted by the strategy

2015-06-04 18:00:00 Order filled Order [MACDSS0S04062015175958, EUR/USD, SELL, 1220000.0 at 1.12409] filled

2015-06-04 21:00:00 Commissions Commissions [66.03]

2015-06-04 21:00:00 Overnights Overnight commission [-0,14] pips applied to order [MACDSS0S04062015175958, EUR/USD, SELL, 1220000.0]

2015-06-04 23:02:01 Order closed Order [MACDSS0S04062015175958, EUR/USD, SELL, 1220000.0 at 1.124076] closed by take profit event, amount 1220000.0 at 1.12005

2015-06-05 13:00:00 Order submitted Order [MACDSS0S05062015125959, EUR/USD, SELL, 1220000.0 at 1.10974] submitted by the strategy

2015-06-05 13:00:00 Order filled Order [MACDSS0S05062015125959, EUR/USD, SELL, 1220000.0 at 1.10974] filled

2015-06-05 13:29:18 Order closed Order [MACDSS0S05062015125959, EUR/USD, SELL, 1220000.0 at 1.10974] closed by take profit event, amount 1220000.0 at 1.10571

2015-06-05 21:00:00 Commissions Commissions [65.11]

2015-06-08 16:00:00 Order submitted Order [MACDSS0B08062015155958, EUR/USD, BUY, 1220000.0 at 1.12309] submitted by the strategy

2015-06-08 16:00:00 Order filled Order [MACDSS0B08062015155958, EUR/USD, BUY, 1220000.0 at 1.12309] filled

2015-06-08 17:17:58 Order closed Order [MACDSS0B08062015155958, EUR/USD, BUY, 1220000.0 at 1.12309] closed by take profit event, amount 1220000.0 at 1.12709

2015-06-08 21:00:00 Commissions Commissions [43.92]

2015-06-09 21:00:00 Commissions Commissions [0.0]

2015-06-10 11:30:00 Order submitted Order [MACDSS0S10062015112959, EUR/USD, SELL, 1220000.0 at 1.12773] submitted by the strategy

2015-06-10 Order Order [MACDSS0S10062015112959, EUR/USD, SELL, 1220000.0 at

11:30:00	filled	1.12773] filled
2015-06-10 13:12:20	Order closed	Order [MACDSS0S10062015112959, EUR/USD, SELL, 1220000.0 at 1.12773] closed by stop loss event, amount 1220000.0 at 1.13181
2015-06-10 21:00:00	Commiss ions	Commissions [44.11]
2015-06-11 07:30:00	Order submitte d	Order [MACDSS0S11062015072959, EUR/USD, SELL, 1220000.0 at 1.12869] submitted by the strategy
2015-06-11 07:30:00	Order filled	Order [MACDSS0S11062015072959, EUR/USD, SELL, 1220000.0 at 1.12869] filled
2015-06-11 08:04:48	Order closed	Order [MACDSS0S11062015072959, EUR/USD, SELL, 1220000.0 at 1.12869] closed by take profit event, amount 1220000.0 at 1.12467
2015-06-11 12:00:00	Order submitte d	Order [MACDSS0S11062015115959, EUR/USD, SELL, 1220000.0 at 1.12337] submitted by the strategy
2015-06-11 12:00:00	Order filled	Order [MACDSS0S11062015115959, EUR/USD, SELL, 1220000.0 at 1.12337] filled
2015-06-11 12:30:05	Order closed	Order [MACDSS0S11062015115959, EUR/USD, SELL, 1220000.0 at 1.12337] closed by take profit event, amount 1220000.0 at 1.11937
2015-06-11 21:00:00	Commiss ions	Commissions [87.76]
2015-06-12 08:00:00	Order submitte d	Order [MACDSS0S12062015075959, EUR/USD, SELL, 1220000.0 at 1.122] submitted by the strategy
2015-06-12 08:00:00	Order filled	Order [MACDSS0S12062015075959, EUR/USD, SELL, 1220000.0 at 1.122] filled
2015-06-12 08:49:42	Order closed	Order [MACDSS0S12062015075959, EUR/USD, SELL, 1220000.0 at 1.122] closed by take profit event, amount 1220000.0 at 1.11794
2015-06-12 21:00:00	Commiss ions	Commissions [43.72]
2015-06-15 14:30:00	Order submitte d	Order [MACDSS0B15062015142959, EUR/USD, BUY, 1220000.0 at 1.12403] submitted by the strategy
2015-06-15 14:30:00	Order filled	Order [MACDSS0B15062015142959, EUR/USD, BUY, 1220000.0 at 1.12403] filled
2015-06-15	Order	Order [MACDSS0B15062015142959, EUR/USD, BUY, 1220000.0 at

16:47:35 closed 1.12403] closed by take profit event, amount 1220000.0 at 1.1281

2015-06-15 19:00:00 Order submitted Order [MACDSS0B15062015185959, EUR/USD, BUY, 1220000.0 at 1.12832] submitted by the strategy

2015-06-15 19:00:00 Order filled Order [MACDSS0B15062015185959, EUR/USD, BUY, 1220000.0 at 1.12832] filled

2015-06-15 21:00:00 Commissions Commissions [65.99]

2015-06-15 21:00:00 Overnight ts Overnight commission [0,08] pips applied to order [MACDSS0B15062015185959, EUR/USD, BUY, 1220000.0]

2015-06-16 07:06:01 Order closed Order [MACDSS0B15062015185959, EUR/USD, BUY, 1220000.0 at 1.128328] closed by take profit event, amount 1220000.0 at 1.13237

2015-06-16 21:00:00 Commissions Commissions [22.1]

2015-06-17 19:00:00 Order submitted Order [MACDSS0B17062015185959, EUR/USD, BUY, 1220000.0 at 1.13333] submitted by the strategy

2015-06-17 19:00:00 Order filled Order [MACDSS0B17062015185959, EUR/USD, BUY, 1220000.0 at 1.13333] filled

2015-06-17 21:00:00 Commissions Commissions [22.12]

2015-06-17 21:00:00 Overnight ts Overnight commission [0,24] pips applied to order [MACDSS0B17062015185959, EUR/USD, BUY, 1220000.0]

2015-06-18 04:35:32 Order closed Order [MACDSS0B17062015185959, EUR/USD, BUY, 1220000.0 at 1.133354] closed by take profit event, amount 1220000.0 at 1.13734

2015-06-18 08:00:00 Order submitted Order [MACDSS0B18062015075959, EUR/USD, BUY, 1220000.0 at 1.13795] submitted by the strategy

2015-06-18 08:00:00 Order filled Order [MACDSS0B18062015075959, EUR/USD, BUY, 1220000.0 at 1.13795] filled

2015-06-18 08:22:33 Order closed Order [MACDSS0B18062015075959, EUR/USD, BUY, 1220000.0 at 1.13795] closed by take profit event, amount 1220000.0 at 1.14195

2015-06-18 15:30:00 Order submitted Order [MACDSS0B18062015152959, EUR/USD, BUY, 1220000.0 at 1.14145] submitted by the strategy

2015-06-18 Order Order [MACDSS0B18062015152959, EUR/USD, BUY, 1220000.0 at

15:30:00 filled 1.14145] filled

2015-06-18 Order Order [MACDSS0B18062015152959, EUR/USD, BUY, 1220000.0 at
16:37:38 closed 1.14145] closed by stop loss event, amount 1220000.0 at 1.13739

2015-06-18 Commiss Commissions [111.19]
21:00:00 ions

2015-06-19 Commiss Commissions [0.0]
21:00:00 ions

2015-06-22 Order Order [MACDSS0S22062015185959, EUR/USD, SELL, 1220000.0 at
19:00:00 submitted 1.1336] submitted by the strategy
d

2015-06-22 Order Order [MACDSS0S22062015185959, EUR/USD, SELL, 1220000.0 at
19:00:00 filled 1.1336] filled

2015-06-22 Commiss Commissions [22.13]
21:00:00 ions

2015-06-22 Overnight Overnight commission [-0,14] pips applied to order
21:00:00 ts [MACDSS0S22062015185959, EUR/USD, SELL, 1220000.0]

2015-06-23 Order Order [MACDSS0S22062015185959, EUR/USD, SELL, 1220000.0 at
02:21:56 closed 1.133586] closed by take profit event, amount 1220000.0 at 1.12959

2015-06-23 Order Order [MACDSS0S23062015082958, EUR/USD, SELL, 1220000.0 at
08:30:00 submitted 1.12406] submitted by the strategy
d

2015-06-23 Order Order [MACDSS0S23062015082958, EUR/USD, SELL, 1220000.0 at
08:30:00 filled 1.12406] filled

2015-06-23 Order Order [MACDSS0S23062015082958, EUR/USD, SELL, 1220000.0 at
11:51:28 closed 1.12406] closed by take profit event, amount 1220000.0 at 1.12004

2015-06-23 Commiss Commissions [65.85]
21:00:00 ions

2015-06-24 Order Order [MACDSS0B24062015175956, EUR/USD, BUY, 1220000.0 at
18:00:00 submitted 1.12095] submitted by the strategy
d

2015-06-24 Order Order [MACDSS0B24062015175956, EUR/USD, BUY, 1220000.0 at
18:00:00 filled 1.12095] filled

2015-06-24 Commiss Commissions [21.88]
21:00:00 ions

2015-06-24 Overnight Overnight commission [0,24] pips applied to order
21:00:00 ts [MACDSS0B24062015175956, EUR/USD, BUY, 1220000.0]

2015-06-25 09:25:54	Order closed	Order [MACDSS0B24062015175956, EUR/USD, BUY, 1220000.0 at 1.120974] closed by stop loss event, amount 1220000.0 at 1.11694
2015-06-25 17:30:00	Order submitted	Order [MACDSS0B25062015172959, EUR/USD, BUY, 1220000.0 at 1.12079] submitted by the strategy
2015-06-25 17:30:00	Order filled	Order [MACDSS0B25062015172959, EUR/USD, BUY, 1220000.0 at 1.12079] filled
2015-06-25 21:00:00	Commissions	Commissions [43.68]
2015-06-25 21:00:00	Overnight ts	Overnight commission [0,08] pips applied to order [MACDSS0B25062015172959, EUR/USD, BUY, 1220000.0]
2015-06-26 13:12:46	Order closed	Order [MACDSS0B25062015172959, EUR/USD, BUY, 1220000.0 at 1.120798] closed by stop loss event, amount 1220000.0 at 1.11679
2015-06-26 15:00:00	Order submitted	Order [MACDSS0S26062015145959, EUR/USD, SELL, 1220000.0 at 1.11381] submitted by the strategy
2015-06-26 15:00:00	Order filled	Order [MACDSS0S26062015145959, EUR/USD, SELL, 1220000.0 at 1.11381] filled
2015-06-26 20:59:44	Order closed	Order [MACDSS0S26062015145959, EUR/USD, SELL, 1220000.0 at 1.11381] closed by stop loss event, amount 1220000.0 at 1.11781
2015-06-26 21:00:00	Commissions	Commissions [65.36]
2015-06-29 12:30:00	Order submitted	Order [MACDSS0B29062015122959, EUR/USD, BUY, 1220000.0 at 1.11262] submitted by the strategy
2015-06-29 12:30:00	Order filled	Order [MACDSS0B29062015122959, EUR/USD, BUY, 1220000.0 at 1.11262] filled
2015-06-29 14:43:34	Order closed	Order [MACDSS0B29062015122959, EUR/USD, BUY, 1220000.0 at 1.11262] closed by take profit event, amount 1220000.0 at 1.11683
2015-06-29 21:00:00	Commissions	Commissions [43.52]
2015-06-30 13:00:00	Order submitted	Order [MACDSS0B30062015125958, EUR/USD, BUY, 1220000.0 at 1.12134] submitted by the strategy
2015-06-30 13:00:00	Order filled	Order [MACDSS0B30062015125958, EUR/USD, BUY, 1220000.0 at 1.12134] filled

2015-06-30 14:55:49	Order closed	Order [MACDSS0B30062015125958, EUR/USD, BUY, 1220000.0 at 1.12134] closed by stop loss event, amount 1220000.0 at 1.11725
2015-06-30 21:00:00	Commissions	Commissions [43.7]
2015-07-01 10:30:00	Order submitted	Order [MACDSS0S01072015102959, EUR/USD, SELL, 1220000.0 at 1.11073] submitted by the strategy
2015-07-01 10:30:00	Order filled	Order [MACDSS0S01072015102959, EUR/USD, SELL, 1220000.0 at 1.11073] filled
2015-07-01 13:31:35	Order closed	Order [MACDSS0S01072015102959, EUR/USD, SELL, 1220000.0 at 1.11073] closed by take profit event, amount 1220000.0 at 1.10671
2015-07-01 17:00:00	Order submitted	Order [MACDSS0S01072015165959, EUR/USD, SELL, 1220000.0 at 1.10755] submitted by the strategy
2015-07-01 17:00:00	Order filled	Order [MACDSS0S01072015165959, EUR/USD, SELL, 1220000.0 at 1.10755] filled
2015-07-01 21:00:00	Commissions	Commissions [64.9]
2015-07-01 21:00:00	Overnight ts	Overnight commission [-0,42] pips applied to order [MACDSS0S01072015165959, EUR/USD, SELL, 1220000.0]
2015-07-01 23:56:11	Order closed	Order [MACDSS0S01072015165959, EUR/USD, SELL, 1220000.0 at 1.107508] closed by take profit event, amount 1220000.0 at 1.10352
2015-07-02 10:00:00	Order submitted	Order [MACDSS0B02072015095959, EUR/USD, BUY, 1220000.0 at 1.10803] submitted by the strategy
2015-07-02 10:00:00	Order filled	Order [MACDSS0B02072015095959, EUR/USD, BUY, 1220000.0 at 1.10803] filled
2015-07-02 12:35:08	Order closed	Order [MACDSS0B02072015095959, EUR/USD, BUY, 1220000.0 at 1.10803] closed by take profit event, amount 1220000.0 at 1.11214
2015-07-02 13:00:00	Order submitted	Order [MACDSS0B02072015125959, EUR/USD, BUY, 1220000.0 at 1.10947] submitted by the strategy
2015-07-02 13:00:00	Order filled	Order [MACDSS0B02072015125959, EUR/USD, BUY, 1220000.0 at 1.10947] filled
2015-07-02 21:00:00	Commissions	Commissions [86.54]

2015-07-02 Overnight Commission [0,08] pips applied to order
21:00:00 ts [MACDSS0B02072015125959, EUR/USD, BUY, 1220000.0]

2015-07-03 Commissions [0.0]
21:00:00 ions

2015-07-03 Overnight Commission [0,08] pips applied to order
21:00:00 ts [MACDSS0B02072015125959, EUR/USD, BUY, 1220000.0]

2015-07-05 Order Order [MACDSS0B02072015125959, EUR/USD, BUY, 1220000.0 at
21:00:37 closed 1.109486] closed by stop loss event, amount 1220000.0 at 1.09932

2015-07-06 Order submitted Order [MACDSS0S06072015105959, EUR/USD, SELL, 1220000.0 at
11:00:00 d 1.10316] submitted by the strategy

2015-07-06 Order Order [MACDSS0S06072015105959, EUR/USD, SELL, 1220000.0 at
11:00:00 filled 1.10316] filled

2015-07-06 Order Order [MACDSS0S06072015105959, EUR/USD, SELL, 1220000.0 at
14:43:05 closed 1.10316] closed by stop loss event, amount 1220000.0 at 1.10717

2015-07-06 Commissions [64.6]
21:00:00 ions

2015-07-07 Order submitted Order [MACDSS0S07072015115959, EUR/USD, SELL, 1220000.0 at
12:00:00 d 1.09542] submitted by the strategy

2015-07-07 Order Order [MACDSS0S07072015115959, EUR/USD, SELL, 1220000.0 at
12:00:00 filled 1.09542] filled

2015-07-07 Order Order [MACDSS0S07072015115959, EUR/USD, SELL, 1220000.0 at
19:18:31 closed 1.09542] closed by stop loss event, amount 1220000.0 at 1.09942

2015-07-07 Commissions [42.84]
21:00:00 ions

2015-07-08 Order submitted Order [MACDSS0B08072015075959, EUR/USD, BUY, 1220000.0 at
08:00:00 d 1.10475] submitted by the strategy

2015-07-08 Order Order [MACDSS0B08072015075959, EUR/USD, BUY, 1220000.0 at
08:00:00 filled 1.10475] filled

2015-07-08 Order Order [MACDSS0B08072015075959, EUR/USD, BUY, 1220000.0 at
11:02:23 closed 1.10475] closed by stop loss event, amount 1220000.0 at 1.10075

2015-07-08 Order submitted Order [MACDSS0B08072015132959, EUR/USD, BUY, 1220000.0 at
13:30:00 d 1.1056] submitted by the strategy

2015-07-08 Order filled Order [MACDSS0B08072015132959, EUR/USD, BUY, 1220000.0 at 13:30:00 1.1056] filled

2015-07-08 Commissions Commissions [64.63]
21:00:00 ions

2015-07-08 Overnight commissions Overnight commission [0,24] pips applied to order
21:00:00 ts [MACDSS0B08072015132959, EUR/USD, BUY, 1220000.0]

2015-07-09 Order closed Order [MACDSS0B08072015132959, EUR/USD, BUY, 1220000.0 at 05:18:50 1.105624] closed by take profit event, amount 1220000.0 at 1.10963

2015-07-09 Order submitted Order [MACDSS0S09072015155959, EUR/USD, SELL, 1220000.0 at 16:00:00 1.10241] submitted by the strategy

2015-07-09 Order filled Order [MACDSS0S09072015155959, EUR/USD, SELL, 1220000.0 at 16:00:00 1.10241] filled

2015-07-09 Commissions Commissions [43.18]
21:00:00 ions

2015-07-09 Overnight commissions Overnight commission [-0,14] pips applied to order
21:00:00 ts [MACDSS0S09072015155959, EUR/USD, SELL, 1220000.0]

2015-07-09 Order closed Order [MACDSS0S09072015155959, EUR/USD, SELL, 1220000.0 at 22:06:11 1.102396] closed by stop loss event, amount 1220000.0 at 1.10648

2015-07-10 Order submitted Order [MACDSS0B10072015072959, EUR/USD, BUY, 1220000.0 at 07:30:00 1.1122] submitted by the strategy

2015-07-10 Order filled Order [MACDSS0B10072015072959, EUR/USD, BUY, 1220000.0 at 07:30:00 1.1122] filled

2015-07-10 Order closed Order [MACDSS0B10072015072959, EUR/USD, BUY, 1220000.0 at 09:21:10 1.1122] closed by take profit event, amount 1220000.0 at 1.11622

2015-07-10 Order submitted Order [MACDSS0B10072015092959, EUR/USD, BUY, 1220000.0 at 09:30:00 1.11579] submitted by the strategy

2015-07-10 Order filled Order [MACDSS0B10072015092959, EUR/USD, BUY, 1220000.0 at 09:30:00 1.11579] filled

2015-07-10 Order closed Order [MACDSS0B10072015092959, EUR/USD, BUY, 1220000.0 at 10:55:00 1.11579] closed by take profit event, amount 1220000.0 at 1.1198

2015-07-10 Commissions Commissions [108.74]
21:00:00 ions

2015-07-13 Order Order [MACDSS0S13072015075959, EUR/USD, SELL, 1220000.0 at

08:00:00 submitted 1.1098] submitted by the strategy
d

2015-07-13 Order Order [MACDSS0S13072015075959, EUR/USD, SELL, 1220000.0 at
08:00:00 filled 1.1098] filled

2015-07-13 Order Order [MACDSS0S13072015075959, EUR/USD, SELL, 1220000.0 at
08:07:42 closed 1.1098] closed by take profit event, amount 1220000.0 at 1.1058

2015-07-13 Order Order [MACDSS0S13072015135959, EUR/USD, SELL, 1220000.0 at
14:00:00 submitted 1.10523] submitted by the strategy
d

2015-07-13 Order Order [MACDSS0S13072015135959, EUR/USD, SELL, 1220000.0 at
14:00:00 filled 1.10523] filled

2015-07-13 Order Order [MACDSS0S13072015135959, EUR/USD, SELL, 1220000.0 at
14:57:53 closed 1.10523] closed by take profit event, amount 1220000.0 at 1.10122

2015-07-13 Order Order [MACDSS0S13072015172956, EUR/USD, SELL, 1220000.0 at
17:30:00 submitted 1.10083] submitted by the strategy
d

2015-07-13 Order Order [MACDSS0S13072015172956, EUR/USD, SELL, 1220000.0 at
17:30:00 filled 1.10083] filled

2015-07-13 Commissi Commissions [107.81]
21:00:00 ions

2015-07-13 Overnight Overnight commission [-0,14] pips applied to order
21:00:00 ts [MACDSS0S13072015172956, EUR/USD, SELL, 1220000.0]

2015-07-14 Order Order [MACDSS0S13072015172956, EUR/USD, SELL, 1220000.0 at
06:08:20 closed 1.100816] closed by take profit event, amount 1220000.0 at 1.09683

2015-07-14 Commissi Commissions [21.41]
21:00:00 ions

2015-07-15 Order Order [MACDSS0B15072015075959, EUR/USD, BUY, 1220000.0 at
08:00:00 submitted 1.10155] submitted by the strategy
d

2015-07-15 Order Order [MACDSS0B15072015075959, EUR/USD, BUY, 1220000.0 at
08:00:00 filled 1.10155] filled

2015-07-15 Order Order [MACDSS0B15072015075959, EUR/USD, BUY, 1220000.0 at
12:33:48 closed 1.10155] closed by stop loss event, amount 1220000.0 at 1.09754

2015-07-15 Order Order [MACDSS0S15072015172959, EUR/USD, SELL, 1220000.0 at
17:30:00 submitted 1.09337] submitted by the strategy
d

2015-07-15 Order Order [MACDSS0S15072015172959, EUR/USD, SELL, 1220000.0 at
17:30:00 filled 1.09337] filled

2015-07-15 Commiss Commissions [64.27]
21:00:00 ions

2015-07-15 Overnight Overnight commission [-0,42] pips applied to order
21:00:00 ts [MACDSS0S15072015172959, EUR/USD, SELL, 1220000.0]

2015-07-16 Order Order [MACDSS0S15072015172959, EUR/USD, SELL, 1220000.0 at
10:18:47 closed 1.093328] closed by take profit event, amount 1220000.0 at 1.08934

2015-07-16 Commiss Commissions [21.26]
21:00:00 ions

2015-07-17 Commiss Commissions [0.0]
21:00:00 ions

2015-07-20 Order Order [MACDSS0B20072015145959, EUR/USD, BUY, 1220000.0 at
15:00:00 submitted 1.08641] submitted by the strategy

2015-07-20 Order Order [MACDSS0B20072015145959, EUR/USD, BUY, 1220000.0 at
15:00:00 filled 1.08641] filled

2015-07-20 Order Order [MACDSS0B20072015145959, EUR/USD, BUY, 1220000.0 at
20:35:51 closed 1.08641] closed by stop loss event, amount 1220000.0 at 1.08241

2015-07-20 Commiss Commissions [42.34]
21:00:00 ions

2015-07-21 Order Order [MACDSS0B21072015082959, EUR/USD, BUY, 1220000.0 at
08:30:00 submitted 1.08526] submitted by the strategy

2015-07-21 Order Order [MACDSS0B21072015082959, EUR/USD, BUY, 1220000.0 at
08:30:00 filled 1.08526] filled

2015-07-21 Order Order [MACDSS0B21072015082959, EUR/USD, BUY, 1220000.0 at
13:56:20 closed 1.08526] closed by take profit event, amount 1220000.0 at 1.08927

2015-07-21 Commiss Commissions [42.45]
21:00:00 ions

2015-07-22 Order Order [MACDSS0S22072015162959, EUR/USD, SELL, 1220000.0 at
16:30:00 submitted 1.0884] submitted by the strategy

2015-07-22 Order Order [MACDSS0S22072015162959, EUR/USD, SELL, 1220000.0 at
16:30:00 filled 1.0884] filled

2015-07-22 Order Order [MACDSS0S22072015162959, EUR/USD, SELL, 1220000.0 at

20:20:29 closed 1.0884] closed by stop loss event, amount 1220000.0 at 1.0924

2015-07-22 Commissions Commissions [42.57]
21:00:00 ions

2015-07-23 Order submitted Order [MACDSS0B23072015122959, EUR/USD, BUY, 1220000.0 at 1.1018] submitted by the strategy
12:30:00 d

2015-07-23 Order filled Order [MACDSS0B23072015122959, EUR/USD, BUY, 1220000.0 at 1.1018] filled
12:30:00

2015-07-23 Order closed Order [MACDSS0B23072015122959, EUR/USD, BUY, 1220000.0 at 1.1018] closed by stop loss event, amount 1220000.0 at 1.0978
12:43:05

2015-07-23 Order submitted Order [MACDSS0B23072015175958, EUR/USD, BUY, 1220000.0 at 1.10053] submitted by the strategy
18:00:00 d

2015-07-23 Order filled Order [MACDSS0B23072015175958, EUR/USD, BUY, 1220000.0 at 1.10053] filled
18:00:00

2015-07-23 Commissions Commissions [64.42]
21:00:00 ions

2015-07-23 Overnight commissions Overnight commission [0,08] pips applied to order [MACDSS0B23072015175958, EUR/USD, BUY, 1220000.0]
21:00:00 ts

2015-07-24 Order closed Order [MACDSS0B23072015175958, EUR/USD, BUY, 1220000.0 at 1.100538] closed by stop loss event, amount 1220000.0 at 1.09652
03:29:49

2015-07-24 Order submitted Order [MACDSS0S24072015075958, EUR/USD, SELL, 1220000.0 at 1.09422] submitted by the strategy
08:00:00 d

2015-07-24 Order filled Order [MACDSS0S24072015075958, EUR/USD, SELL, 1220000.0 at 1.09422] filled
08:00:00

2015-07-24 Order closed Order [MACDSS0S24072015075958, EUR/USD, SELL, 1220000.0 at 1.09422] closed by stop loss event, amount 1220000.0 at 1.09824
15:14:07

2015-07-24 Commissions Commissions [64.2]
21:00:00 ions

2015-07-27 Order submitted Order [MACDSS0B27072015132959, EUR/USD, BUY, 1220000.0 at 1.1097] submitted by the strategy
13:30:00 d

2015-07-27 Order filled Order [MACDSS0B27072015132959, EUR/USD, BUY, 1220000.0 at 1.1097] filled
13:30:00

2015-07-27 Commissions Commissions [21.66]

21:00:00 ions

2015-07-27 Overnight Overnight commission [0,08] pips applied to order
21:00:00 ts [MACDSS0B27072015132959, EUR/USD, BUY, 1220000.0]

2015-07-28 Order Order [MACDSS0B27072015132959, EUR/USD, BUY, 1220000.0 at
06:58:59 closed 1.109708] closed by stop loss event, amount 1220000.0 at 1.1057

2015-07-28 Order Order [MACDSS0S28072015102958, EUR/USD, SELL, 1220000.0 at
10:30:00 submitte 1.10356] submitted by the strategy
d

2015-07-28 Order Order [MACDSS0S28072015102958, EUR/USD, SELL, 1220000.0 at
10:30:00 filled 1.10356] filled

2015-07-28 Commiss Commissions [43.12]
21:00:00 ions

2015-07-28 Overnight Overnight commission [-0,14] pips applied to order
21:00:00 ts [MACDSS0S28072015102958, EUR/USD, SELL, 1220000.0]

2015-07-29 Order Order [MACDSS0S28072015102958, EUR/USD, SELL, 1220000.0 at
01:00:13 closed 1.103546] closed by stop loss event, amount 1220000.0 at 1.10757

2015-07-29 Order Order [MACDSS0S29072015115959, EUR/USD, SELL, 1220000.0 at
12:00:00 submitte 1.10337] submitted by the strategy
d

2015-07-29 Order Order [MACDSS0S29072015115959, EUR/USD, SELL, 1220000.0 at
12:00:00 filled 1.10337] filled

2015-07-29 Order Order [MACDSS0S29072015115959, EUR/USD, SELL, 1220000.0 at
18:00:28 closed 1.10337] closed by stop loss event, amount 1220000.0 at 1.10746

2015-07-29 Order Order [MACDSS0S29072015185959, EUR/USD, SELL, 1220000.0 at
19:00:00 submitte 1.1009] submitted by the strategy
d

2015-07-29 Order Order [MACDSS0S29072015185959, EUR/USD, SELL, 1220000.0 at
19:00:00 filled 1.1009] filled

2015-07-29 Order Order [MACDSS0S29072015185959, EUR/USD, SELL, 1220000.0 at
19:18:02 closed 1.1009] closed by take profit event, amount 1220000.0 at 1.09677

2015-07-29 Commiss Commissions [107.67]
21:00:00 ions

2015-07-30 Order Order [MACDSS0S30072015122959, EUR/USD, SELL, 1220000.0 at
12:30:00 submitte 1.094] submitted by the strategy
d

2015-07-30 Order Order [MACDSS0S30072015122959, EUR/USD, SELL, 1220000.0 at

12:30:00 filled 1.094] filled

2015-07-30 Order Order [MACDSS0S30072015122959, EUR/USD, SELL, 1220000.0 at
16:23:24 closed 1.094] closed by take profit event, amount 1220000.0 at 1.08988

2015-07-30 Commiss Commissions [42.63]
21:00:00 ions

2015-07-31 Order Order [MACDSS0B31072015095959, EUR/USD, BUY, 1220000.0 at
10:00:00 submitte 1.09753] submitted by the strategy
d

2015-07-31 Order Order [MACDSS0B31072015095959, EUR/USD, BUY, 1220000.0 at
10:00:00 filled 1.09753] filled

2015-07-31 Order Order [MACDSS0B31072015095959, EUR/USD, BUY, 1220000.0 at
12:30:05 closed 1.09753] closed by take profit event, amount 1220000.0 at 1.10196

2015-07-31 Order Order [MACDSS0B31072015125959, EUR/USD, BUY, 1220000.0 at
13:00:00 submitte 1.10555] submitted by the strategy
d

2015-07-31 Order Order [MACDSS0B31072015125959, EUR/USD, BUY, 1220000.0 at
13:00:00 filled 1.10555] filled

2015-07-31 Order Order [MACDSS0B31072015125959, EUR/USD, BUY, 1220000.0 at
13:12:45 closed 1.10555] closed by take profit event, amount 1220000.0 at 1.10955

2015-07-31 Commiss Commissions [86.17]
21:00:00 ions

2015-08-03 Order Order [MACDSS0S03082015182952, EUR/USD, SELL, 1220000.0 at
18:30:00 submitte 1.09499] submitted by the strategy
d

2015-08-03 Order Order [MACDSS0S03082015182952, EUR/USD, SELL, 1220000.0 at
18:30:00 filled 1.09499] filled

2015-08-03 Commiss Commissions [21.37]
21:00:00 ions

2015-08-03 Overnight Overnight commission [-0,14] pips applied to order
21:00:00 ts [MACDSS0S03082015182952, EUR/USD, SELL, 1220000.0]

2015-08-04 Order Order [MACDSS0S03082015182952, EUR/USD, SELL, 1220000.0 at
18:01:26 closed 1.094976] closed by take profit event, amount 1220000.0 at 1.09096

2015-08-04 Commiss Commissions [21.3]
21:00:00 ions

2015-08-05 Order Order [MACDSS0S05082015085959, EUR/USD, SELL, 1220000.0 at
09:00:00 submitte 1.0858] submitted by the strategy

d

2015-08-05 09:00:00	Order filled	Order [MACDSS0S05082015085959, EUR/USD, SELL, 1220000.0 at 1.0858] filled
2015-08-05 12:15:00	Order closed	Order [MACDSS0S05082015085959, EUR/USD, SELL, 1220000.0 at 1.0858] closed by stop loss event, amount 1220000.0 at 1.09091
2015-08-05 18:30:00	Order submitted	Order [MACDSS0B05082015182959, EUR/USD, BUY, 1220000.0 at 1.09059] submitted by the strategy
2015-08-05 18:30:00	Order filled	Order [MACDSS0B05082015182959, EUR/USD, BUY, 1220000.0 at 1.09059] filled
2015-08-05 21:00:00	Commissions	Commissions [63.78]
2015-08-05 21:00:00	Overnight ts	Overnight commission [0,24] pips applied to order [MACDSS0B05082015182959, EUR/USD, BUY, 1220000.0]
2015-08-06 21:00:00	Commissions	Commissions [0.0]
2015-08-06 21:00:00	Overnight ts	Overnight commission [0,08] pips applied to order [MACDSS0B05082015182959, EUR/USD, BUY, 1220000.0]
2015-08-07 07:31:08	Order closed	Order [MACDSS0B05082015182959, EUR/USD, BUY, 1220000.0 at 1.090622] closed by take profit event, amount 1220000.0 at 1.09459
2015-08-07 12:00:00	Order submitted	Order [MACDSS0B07082015115958, EUR/USD, BUY, 1220000.0 at 1.09338] submitted by the strategy
2015-08-07 12:00:00	Order filled	Order [MACDSS0B07082015115958, EUR/USD, BUY, 1220000.0 at 1.09338] filled
2015-08-07 12:28:49	Order closed	Order [MACDSS0B07082015115958, EUR/USD, BUY, 1220000.0 at 1.09338] closed by take profit event, amount 1220000.0 at 1.09739
2015-08-07 16:00:00	Order submitted	Order [MACDSS0B07082015155959, EUR/USD, BUY, 1220000.0 at 1.09565] submitted by the strategy
2015-08-07 16:00:00	Order filled	Order [MACDSS0B07082015155959, EUR/USD, BUY, 1220000.0 at 1.09565] filled
2015-08-07 21:00:00	Commissions	Commissions [85.52]
2015-08-07 21:00:00	Overnight ts	Overnight commission [0,08] pips applied to order [MACDSS0B07082015155959, EUR/USD, BUY, 1220000.0]

2015-08-10 16:10:24	Order closed	Order [MACDSS0B07082015155959, EUR/USD, BUY, 1220000.0 at 1.095658] closed by take profit event, amount 1220000.0 at 1.09965
2015-08-10 21:00:00	Commissions	Commissions [21.47]
2015-08-11 12:30:00	Order submitted	Order [MACDSS0B11082015122958, EUR/USD, BUY, 1220000.0 at 1.10611] submitted by the strategy
2015-08-11 12:30:00	Order filled	Order [MACDSS0B11082015122958, EUR/USD, BUY, 1220000.0 at 1.10611] filled
2015-08-11 16:48:51	Order closed	Order [MACDSS0B11082015122958, EUR/USD, BUY, 1220000.0 at 1.10611] closed by stop loss event, amount 1220000.0 at 1.1021
2015-08-11 21:00:00	Commissions	Commissions [43.1]
2015-08-12 11:00:00	Order submitted	Order [MACDSS0B12082015105958, EUR/USD, BUY, 1220000.0 at 1.11439] submitted by the strategy
2015-08-12 11:00:00	Order filled	Order [MACDSS0B12082015105958, EUR/USD, BUY, 1220000.0 at 1.11439] filled
2015-08-12 14:01:11	Order closed	Order [MACDSS0B12082015105958, EUR/USD, BUY, 1220000.0 at 1.11439] closed by take profit event, amount 1220000.0 at 1.11842
2015-08-12 21:00:00	Commissions	Commissions [43.58]
2015-08-13 13:00:00	Order submitted	Order [MACDSS0S13082015125958, EUR/USD, SELL, 1220000.0 at 1.10987] submitted by the strategy
2015-08-13 13:00:00	Order filled	Order [MACDSS0S13082015125958, EUR/USD, SELL, 1220000.0 at 1.10987] filled
2015-08-13 15:08:53	Order closed	Order [MACDSS0S13082015125958, EUR/USD, SELL, 1220000.0 at 1.10987] closed by stop loss event, amount 1220000.0 at 1.11389
2015-08-13 21:00:00	Commissions	Commissions [43.41]
2015-08-14 08:00:00	Order submitted	Order [MACDSS0S14082015075959, EUR/USD, SELL, 1220000.0 at 1.11291] submitted by the strategy
2015-08-14 08:00:00	Order filled	Order [MACDSS0S14082015075959, EUR/USD, SELL, 1220000.0 at 1.11291] filled

2015-08-14 10:30:39	Order closed	Order [MACDSS0S14082015075959, EUR/USD, SELL, 1220000.0 at 1.11291] closed by stop loss event, amount 1220000.0 at 1.11695
2015-08-14 15:00:00	Order submitted	Order [MACDSS0S14082015145959, EUR/USD, SELL, 1220000.0 at 1.11118] submitted by the strategy
2015-08-14 15:00:00	Order filled	Order [MACDSS0S14082015145959, EUR/USD, SELL, 1220000.0 at 1.11118] filled
2015-08-14 21:00:00	Commissions	Commissions [65.22]
2015-08-14 21:00:00	Overnight ts	Overnight commission [-0,14] pips applied to order [MACDSS0S14082015145959, EUR/USD, SELL, 1220000.0]
2015-08-17 07:06:29	Order closed	Order [MACDSS0S14082015145959, EUR/USD, SELL, 1220000.0 at 1.111166] closed by take profit event, amount 1220000.0 at 1.10718
2015-08-17 07:30:00	Order submitted	Order [MACDSS0S17082015072959, EUR/USD, SELL, 1220000.0 at 1.10737] submitted by the strategy
2015-08-17 07:30:00	Order filled	Order [MACDSS0S17082015072959, EUR/USD, SELL, 1220000.0 at 1.10737] filled
2015-08-17 09:06:21	Order closed	Order [MACDSS0S17082015072959, EUR/USD, SELL, 1220000.0 at 1.10737] closed by stop loss event, amount 1220000.0 at 1.11144
2015-08-17 15:00:00	Order submitted	Order [MACDSS0S17082015145959, EUR/USD, SELL, 1220000.0 at 1.10759] submitted by the strategy
2015-08-17 15:00:00	Order filled	Order [MACDSS0S17082015145959, EUR/USD, SELL, 1220000.0 at 1.10759] filled
2015-08-17 21:00:00	Commissions	Commissions [86.54]
2015-08-17 21:00:00	Overnight ts	Overnight commission [-0,14] pips applied to order [MACDSS0S17082015145959, EUR/USD, SELL, 1220000.0]
2015-08-18 12:41:12	Order closed	Order [MACDSS0S17082015145959, EUR/USD, SELL, 1220000.0 at 1.107576] closed by take profit event, amount 1220000.0 at 1.10357
2015-08-18 13:00:00	Order submitted	Order [MACDSS0S18082015125959, EUR/USD, SELL, 1220000.0 at 1.10316] submitted by the strategy
2015-08-18 13:00:00	Order filled	Order [MACDSS0S18082015125959, EUR/USD, SELL, 1220000.0 at 1.10316] filled

2015-08-18 21:00:00	Commiss ions	Commissions [43.08]
2015-08-18 21:00:00	Overnight ts	Overnight commission [-0,14] pips applied to order [MACDSS0S18082015125959, EUR/USD, SELL, 1220000.0]
2015-08-19 06:40:34	Order closed	Order [MACDSS0S18082015125959, EUR/USD, SELL, 1220000.0 at 1.103146] closed by stop loss event, amount 1220000.0 at 1.10719
2015-08-19 15:30:00	Order submitte d	Order [MACDSS0B19082015152959, EUR/USD, BUY, 1220000.0 at 1.10644] submitted by the strategy
2015-08-19 15:30:00	Order filled	Order [MACDSS0B19082015152959, EUR/USD, BUY, 1220000.0 at 1.10644] filled
2015-08-19 17:51:08	Order closed	Order [MACDSS0B19082015152959, EUR/USD, BUY, 1220000.0 at 1.10644] closed by take profit event, amount 1220000.0 at 1.11047
2015-08-19 21:00:00	Commiss ions	Commissions [64.89]
2015-08-20 09:30:00	Order submitte d	Order [MACDSS0B20082015092959, EUR/USD, BUY, 1220000.0 at 1.11511] submitted by the strategy
2015-08-20 09:30:00	Order filled	Order [MACDSS0B20082015092959, EUR/USD, BUY, 1220000.0 at 1.11511] filled
2015-08-20 14:20:37	Order closed	Order [MACDSS0B20082015092959, EUR/USD, BUY, 1220000.0 at 1.11511] closed by take profit event, amount 1220000.0 at 1.1192
2015-08-20 14:30:00	Order submitte d	Order [MACDSS0B20082015142959, EUR/USD, BUY, 1220000.0 at 1.12035] submitted by the strategy
2015-08-20 14:30:00	Order filled	Order [MACDSS0B20082015142959, EUR/USD, BUY, 1220000.0 at 1.12035] filled
2015-08-20 20:20:37	Order closed	Order [MACDSS0B20082015142959, EUR/USD, BUY, 1220000.0 at 1.12035] closed by take profit event, amount 1220000.0 at 1.12435
2015-08-20 21:00:00	Commiss ions	Commissions [87.43]
2015-08-21 13:00:00	Order submitte d	Order [MACDSS0B21082015125959, EUR/USD, BUY, 1220000.0 at 1.12871] submitted by the strategy
2015-08-21 13:00:00	Order filled	Order [MACDSS0B21082015125959, EUR/USD, BUY, 1220000.0 at 1.12871] filled

2015-08-21 15:03:07	Order closed	Order [MACDSS0B21082015125959, EUR/USD, BUY, 1220000.0 at 1.12871] closed by take profit event, amount 1220000.0 at 1.13271
2015-08-21 21:00:00	Commissions	Commissions [44.14]
2015-08-24 08:00:00	Order submitted	Order [MACDSS0B24082015075959, EUR/USD, BUY, 1220000.0 at 1.14842] submitted by the strategy
2015-08-24 08:00:00	Order filled	Order [MACDSS0B24082015075959, EUR/USD, BUY, 1220000.0 at 1.14842] filled
2015-08-24 11:44:11	Order closed	Order [MACDSS0B24082015075959, EUR/USD, BUY, 1220000.0 at 1.14842] closed by take profit event, amount 1220000.0 at 1.15242
2015-08-24 12:00:00	Order submitted	Order [MACDSS0B24082015115958, EUR/USD, BUY, 1220000.0 at 1.15045] submitted by the strategy
2015-08-24 12:00:00	Order filled	Order [MACDSS0B24082015115958, EUR/USD, BUY, 1220000.0 at 1.15045] filled
2015-08-24 12:39:21	Order closed	Order [MACDSS0B24082015115958, EUR/USD, BUY, 1220000.0 at 1.15045] closed by take profit event, amount 1220000.0 at 1.15445
2015-08-24 21:00:00	Commissions	Commissions [89.9]
2015-08-25 08:30:00	Order submitted	Order [MACDSS0S25082015082958, EUR/USD, SELL, 1220000.0 at 1.15398] submitted by the strategy
2015-08-25 08:30:00	Order filled	Order [MACDSS0S25082015082958, EUR/USD, SELL, 1220000.0 at 1.15398] filled
2015-08-25 10:22:35	Order closed	Order [MACDSS0S25082015082958, EUR/USD, SELL, 1220000.0 at 1.15398] closed by take profit event, amount 1220000.0 at 1.14997
2015-08-25 10:30:00	Order submitted	Order [MACDSS0S25082015102959, EUR/USD, SELL, 1220000.0 at 1.14983] submitted by the strategy
2015-08-25 10:30:00	Order filled	Order [MACDSS0S25082015102959, EUR/USD, SELL, 1220000.0 at 1.14983] filled
2015-08-25 10:47:29	Order closed	Order [MACDSS0S25082015102959, EUR/USD, SELL, 1220000.0 at 1.14983] closed by take profit event, amount 1220000.0 at 1.14579
2015-08-25 13:00:00	Order submitted	Order [MACDSS0S25082015125959, EUR/USD, SELL, 1220000.0 at 1.14746] submitted by the strategy

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2015-08-25 13:00:00	Order filled	Order [MACDSS0S25082015125959, EUR/USD, SELL, 1220000.0 at 1.14746] filled
2015-08-25 14:40:16	Order closed	Order [MACDSS0S25082015125959, EUR/USD, SELL, 1220000.0 at 1.14746] closed by take profit event, amount 1220000.0 at 1.1434
2015-08-25 21:00:00	Commissions	Commissions [134.5]
2015-08-26 09:00:00	Order submitted	Order [MACDSS0S26082015085959, EUR/USD, SELL, 1220000.0 at 1.14734] submitted by the strategy
2015-08-26 09:00:00	Order filled	Order [MACDSS0S26082015085959, EUR/USD, SELL, 1220000.0 at 1.14734] filled
2015-08-26 10:41:46	Order closed	Order [MACDSS0S26082015085959, EUR/USD, SELL, 1220000.0 at 1.14734] closed by take profit event, amount 1220000.0 at 1.14333
2015-08-26 18:00:00	Order submitted	Order [MACDSS0S26082015175956, EUR/USD, SELL, 1220000.0 at 1.13646] submitted by the strategy
2015-08-26 18:00:00	Order filled	Order [MACDSS0S26082015175956, EUR/USD, SELL, 1220000.0 at 1.13646] filled
2015-08-26 19:20:39	Order closed	Order [MACDSS0S26082015175956, EUR/USD, SELL, 1220000.0 at 1.13646] closed by take profit event, amount 1220000.0 at 1.13243
2015-08-26 21:00:00	Commissions	Commissions [89.0]
2015-08-27 08:00:00	Order submitted	Order [MACDSS0S27082015075959, EUR/USD, SELL, 1220000.0 at 1.13087] submitted by the strategy
2015-08-27 08:00:00	Order filled	Order [MACDSS0S27082015075959, EUR/USD, SELL, 1220000.0 at 1.13087] filled
2015-08-27 12:30:02	Order closed	Order [MACDSS0S27082015075959, EUR/USD, SELL, 1220000.0 at 1.13087] closed by take profit event, amount 1220000.0 at 1.12684
2015-08-27 13:00:00	Order submitted	Order [MACDSS0S27082015125959, EUR/USD, SELL, 1220000.0 at 1.12434] submitted by the strategy
2015-08-27 13:00:00	Order filled	Order [MACDSS0S27082015125959, EUR/USD, SELL, 1220000.0 at 1.12434] filled
2015-08-27	Order	Order [MACDSS0S27082015125959, EUR/USD, SELL, 1220000.0 at

16:26:01 closed 1.12434] closed by take profit event, amount 1220000.0 at 1.12033

2015-08-27 Order
16:30:00 submitted Order [MACDSS0S27082015162959, EUR/USD, SELL, 1220000.0 at 1.12105] submitted by the strategy

2015-08-27 Order
16:30:00 filled Order [MACDSS0S27082015162959, EUR/USD, SELL, 1220000.0 at 1.12105] filled

2015-08-27 Order
17:55:59 closed Order [MACDSS0S27082015162959, EUR/USD, SELL, 1220000.0 at 1.12105] closed by stop loss event, amount 1220000.0 at 1.12505

2015-08-27 Commiss
21:00:00 ions Commissions [131.73]

2015-08-28 Order
07:30:00 submitted Order [MACDSS0B28082015072959, EUR/USD, BUY, 1220000.0 at 1.12856] submitted by the strategy

2015-08-28 Order
07:30:00 filled Order [MACDSS0B28082015072959, EUR/USD, BUY, 1220000.0 at 1.12856] filled

2015-08-28 Order
12:59:21 closed Order [MACDSS0B28082015072959, EUR/USD, BUY, 1220000.0 at 1.12856] closed by stop loss event, amount 1220000.0 at 1.12453

2015-08-28 Commiss
21:00:00 ions Commissions [43.98]

2015-08-31 Order
13:30:00 submitted Order [MACDSS0B31082015132959, EUR/USD, BUY, 1220000.0 at 1.12385] submitted by the strategy

2015-08-31 Order
13:30:00 filled Order [MACDSS0B31082015132959, EUR/USD, BUY, 1220000.0 at 1.12385] filled

2015-08-31 Order
14:43:46 closed Order [MACDSS0B31082015132959, EUR/USD, BUY, 1220000.0 at 1.12385] closed by stop loss event, amount 1220000.0 at 1.11985

2015-08-31 Commiss
21:00:00 ions Commissions [43.8]

2015-09-01 Order
16:30:00 submitted Order [MACDSS0B01092015162959, EUR/USD, BUY, 1220000.0 at 1.12756] submitted by the strategy

2015-09-01 Order
16:30:00 filled Order [MACDSS0B01092015162959, EUR/USD, BUY, 1220000.0 at 1.12756] filled

2015-09-01 Order
20:41:13 closed Order [MACDSS0B01092015162959, EUR/USD, BUY, 1220000.0 at 1.12756] closed by take profit event, amount 1220000.0 at 1.13172

2015-09-01 Commiss Commissions [44.1]

21:00:00	ions	
2015-09-02 11:30:00	Order submitte d	Order [MACDSS0S02092015112957, EUR/USD, SELL, 1220000.0 at 1.12635] submitted by the strategy
2015-09-02 11:30:00	Order filled	Order [MACDSS0S02092015112957, EUR/USD, SELL, 1220000.0 at 1.12635] filled
2015-09-02 14:46:46	Order closed	Order [MACDSS0S02092015112957, EUR/USD, SELL, 1220000.0 at 1.12635] closed by take profit event, amount 1220000.0 at 1.12235
2015-09-02 19:30:00	Order submitte d	Order [MACDSS0S02092015192959, EUR/USD, SELL, 1220000.0 at 1.12288] submitted by the strategy
2015-09-02 19:30:00	Order filled	Order [MACDSS0S02092015192959, EUR/USD, SELL, 1220000.0 at 1.12288] filled
2015-09-02 21:00:00	Commiss ions	Commissions [65.81]
2015-09-02 21:00:00	Overnight ts	Overnight commission [-0,42] pips applied to order [MACDSS0S02092015192959, EUR/USD, SELL, 1220000.0]
2015-09-03 12:33:06	Order closed	Order [MACDSS0S02092015192959, EUR/USD, SELL, 1220000.0 at 1.122838] closed by take profit event, amount 1220000.0 at 1.11881
2015-09-03 13:00:00	Order submitte d	Order [MACDSS0S03092015125959, EUR/USD, SELL, 1220000.0 at 1.11192] submitted by the strategy
2015-09-03 13:00:00	Order filled	Order [MACDSS0S03092015125959, EUR/USD, SELL, 1220000.0 at 1.11192] filled
2015-09-03 21:00:00	Commiss ions	Commissions [43.54]
2015-09-03 21:00:00	Overnight ts	Overnight commission [-0,14] pips applied to order [MACDSS0S03092015125959, EUR/USD, SELL, 1220000.0]
2015-09-04 08:26:26	Order closed	Order [MACDSS0S03092015125959, EUR/USD, SELL, 1220000.0 at 1.111906] closed by stop loss event, amount 1220000.0 at 1.11596
2015-09-04 12:30:00	Order submitte d	Order [MACDSS0B04092015122958, EUR/USD, BUY, 1220000.0 at 1.11579] submitted by the strategy
2015-09-04 12:30:00	Order filled	Order [MACDSS0B04092015122958, EUR/USD, BUY, 1220000.0 at 1.11579] filled
2015-09-04	Order	Order [MACDSS0B04092015122958, EUR/USD, BUY, 1220000.0 at

12:31:00 closed 1.11579] closed by stop loss event, amount 1220000.0 at 1.11177

2015-09-04 Order submitted 17:30:00 Order [MACDSS0B04092015172959, EUR/USD, BUY, 1220000.0 at 1.11635] submitted by the strategy

2015-09-04 Order filled 17:30:00 Order [MACDSS0B04092015172959, EUR/USD, BUY, 1220000.0 at 1.11635] filled

2015-09-04 Commissions 21:00:00 Commissions [87.06]

2015-09-04 Overnight ts 21:00:00 Overnight commission [0,08] pips applied to order [MACDSS0B04092015172959, EUR/USD, BUY, 1220000.0]

2015-09-07 Order closed 06:23:13 Order [MACDSS0B04092015172959, EUR/USD, BUY, 1220000.0 at 1.116358] closed by stop loss event, amount 1220000.0 at 1.11234

2015-09-07 Order submitted 08:30:00 Order [MACDSS0B07092015082959, EUR/USD, BUY, 1220000.0 at 1.11496] submitted by the strategy

2015-09-07 Order filled 08:30:00 Order [MACDSS0B07092015082959, EUR/USD, BUY, 1220000.0 at 1.11496] filled

2015-09-07 Commissions 21:00:00 Commissions [43.48]

2015-09-07 Overnight ts 21:00:00 Overnight commission [0,08] pips applied to order [MACDSS0B07092015082959, EUR/USD, BUY, 1220000.0]

2015-09-08 Order closed 03:31:26 Order [MACDSS0B07092015082959, EUR/USD, BUY, 1220000.0 at 1.114968] closed by take profit event, amount 1220000.0 at 1.11903

2015-09-08 Order submitted 14:30:00 Order [MACDSS0B08092015142959, EUR/USD, BUY, 1220000.0 at 1.1186] submitted by the strategy

2015-09-08 Order filled 14:30:00 Order [MACDSS0B08092015142959, EUR/USD, BUY, 1220000.0 at 1.1186] filled

2015-09-08 Commissions 21:00:00 Commissions [43.68]

2015-09-08 Overnight ts 21:00:00 Overnight commission [0,08] pips applied to order [MACDSS0B08092015142959, EUR/USD, BUY, 1220000.0]

2015-09-09 Order closed 10:35:18 Order [MACDSS0B08092015142959, EUR/USD, BUY, 1220000.0 at 1.118608] closed by stop loss event, amount 1220000.0 at 1.11453

2015-09-09 Order submitted 11:00:00 Order [MACDSS0S09092015105959, EUR/USD, SELL, 1220000.0 at 1.11499] submitted by the strategy

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2015-09-09 11:00:00	Order filled	Order [MACDSS0S09092015105959, EUR/USD, SELL, 1220000.0 at 1.11499] filled
2015-09-09 18:23:17	Order closed	Order [MACDSS0S09092015105959, EUR/USD, SELL, 1220000.0 at 1.11499] closed by stop loss event, amount 1220000.0 at 1.11902
2015-09-09 21:00:00	Commissions	Commissions [65.36]
2015-09-10 13:30:00	Order submitted	Order [MACDSS0B10092015132956, EUR/USD, BUY, 1220000.0 at 1.12036] submitted by the strategy
2015-09-10 13:30:00	Order filled	Order [MACDSS0B10092015132956, EUR/USD, BUY, 1220000.0 at 1.12036] filled
2015-09-10 15:14:24	Order closed	Order [MACDSS0B10092015132956, EUR/USD, BUY, 1220000.0 at 1.12036] closed by take profit event, amount 1220000.0 at 1.1244
2015-09-10 21:00:00	Commissions	Commissions [43.82]
2015-09-11 07:30:00	Order submitted	Order [MACDSS0B11092015072959, EUR/USD, BUY, 1220000.0 at 1.13065] submitted by the strategy
2015-09-11 07:30:00	Order filled	Order [MACDSS0B11092015072959, EUR/USD, BUY, 1220000.0 at 1.13065] filled
2015-09-11 09:44:20	Order closed	Order [MACDSS0B11092015072959, EUR/USD, BUY, 1220000.0 at 1.13065] closed by stop loss event, amount 1220000.0 at 1.12665
2015-09-11 21:00:00	Commissions	Commissions [44.06]
2015-09-14 09:30:00	Order submitted	Order [MACDSS0S14092015092959, EUR/USD, SELL, 1220000.0 at 1.13275] submitted by the strategy
2015-09-14 09:30:00	Order filled	Order [MACDSS0S14092015092959, EUR/USD, SELL, 1220000.0 at 1.13275] filled
2015-09-14 14:59:39	Order closed	Order [MACDSS0S14092015092959, EUR/USD, SELL, 1220000.0 at 1.13275] closed by take profit event, amount 1220000.0 at 1.12875
2015-09-14 21:00:00	Commissions	Commissions [44.14]
2015-09-15 15:00:00	Order submitted	Order [MACDSS0S15092015145959, EUR/USD, SELL, 1220000.0 at 1.12736] submitted by the strategy

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2015-09-15 15:00:00	Order filled	Order [MACDSS0S15092015145959, EUR/USD, SELL, 1220000.0 at 1.12736] filled
2015-09-15 21:00:00	Commissions	Commissions [22.01]
2015-09-15 21:00:00	Overnight ts	Overnight commission [-0,14] pips applied to order [MACDSS0S15092015145959, EUR/USD, SELL, 1220000.0]
2015-09-16 09:13:18	Order closed	Order [MACDSS0S15092015145959, EUR/USD, SELL, 1220000.0 at 1.127346] closed by take profit event, amount 1220000.0 at 1.12335
2015-09-16 21:00:00	Commissions	Commissions [21.93]
2015-09-17 08:00:00	Order submitted	Order [MACDSS0B17092015075959, EUR/USD, BUY, 1220000.0 at 1.13232] submitted by the strategy
2015-09-17 08:00:00	Order filled	Order [MACDSS0B17092015075959, EUR/USD, BUY, 1220000.0 at 1.13232] filled
2015-09-17 17:59:51	Order closed	Order [MACDSS0B17092015075959, EUR/USD, BUY, 1220000.0 at 1.13232] closed by take profit event, amount 1220000.0 at 1.1364
2015-09-17 18:00:00	Order submitted	Order [MACDSS0B17092015175959, EUR/USD, BUY, 1220000.0 at 1.13626] submitted by the strategy
2015-09-17 18:00:00	Order filled	Order [MACDSS0B17092015175959, EUR/USD, BUY, 1220000.0 at 1.13626] filled
2015-09-17 18:12:49	Order closed	Order [MACDSS0B17092015175959, EUR/USD, BUY, 1220000.0 at 1.13626] closed by take profit event, amount 1220000.0 at 1.14026
2015-09-17 21:00:00	Commissions	Commissions [88.72]
2015-09-18 07:30:00	Order submitted	Order [MACDSS0B18092015072958, EUR/USD, BUY, 1220000.0 at 1.14166] submitted by the strategy
2015-09-18 07:30:00	Order filled	Order [MACDSS0B18092015072958, EUR/USD, BUY, 1220000.0 at 1.14166] filled
2015-09-18 09:11:27	Order closed	Order [MACDSS0B18092015072958, EUR/USD, BUY, 1220000.0 at 1.14166] closed by take profit event, amount 1220000.0 at 1.14571
2015-09-18 17:30:00	Order submitted	Order [MACDSS0S18092015172959, EUR/USD, SELL, 1220000.0 at 1.13606] submitted by the strategy

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2015-09-18 17:30:00	Order filled	Order [MACDSS0S18092015172959, EUR/USD, SELL, 1220000.0 at 1.13606] filled
2015-09-18 19:20:13	Order closed	Order [MACDSS0S18092015172959, EUR/USD, SELL, 1220000.0 at 1.13606] closed by take profit event, amount 1220000.0 at 1.13205
2015-09-18 19:30:00	Order submitted	Order [MACDSS0S18092015192959, EUR/USD, SELL, 1220000.0 at 1.13047] submitted by the strategy
2015-09-18 19:30:00	Order filled	Order [MACDSS0S18092015192959, EUR/USD, SELL, 1220000.0 at 1.13047] filled
2015-09-18 21:00:00	Commissions	Commissions [110.99]
2015-09-18 21:00:00	Overnight ts	Overnight commission [-0,14] pips applied to order [MACDSS0S18092015192959, EUR/USD, SELL, 1220000.0]
2015-09-21 11:30:54	Order closed	Order [MACDSS0S18092015192959, EUR/USD, SELL, 1220000.0 at 1.130456] closed by take profit event, amount 1220000.0 at 1.12647
2015-09-21 21:00:00	Commissions	Commissions [21.99]
2015-09-22 10:30:00	Order submitted	Order [MACDSS0S22092015102958, EUR/USD, SELL, 1220000.0 at 1.11658] submitted by the strategy
2015-09-22 10:30:00	Order filled	Order [MACDSS0S22092015102958, EUR/USD, SELL, 1220000.0 at 1.11658] filled
2015-09-22 16:10:26	Order closed	Order [MACDSS0S22092015102958, EUR/USD, SELL, 1220000.0 at 1.11658] closed by take profit event, amount 1220000.0 at 1.11256
2015-09-22 21:00:00	Commissions	Commissions [43.51]
2015-09-23 07:30:00	Order submitted	Order [MACDSS0B23092015072959, EUR/USD, BUY, 1220000.0 at 1.11407] submitted by the strategy
2015-09-23 07:30:00	Order filled	Order [MACDSS0B23092015072959, EUR/USD, BUY, 1220000.0 at 1.11407] filled
2015-09-23 13:52:40	Order closed	Order [MACDSS0B23092015072959, EUR/USD, BUY, 1220000.0 at 1.11407] closed by take profit event, amount 1220000.0 at 1.11811
2015-09-23 14:00:00	Order submitted	Order [MACDSS0B23092015135959, EUR/USD, BUY, 1220000.0 at 1.11772] submitted by the strategy

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2015-09-23 14:00:00	Order filled	Order [MACDSS0B23092015135959, EUR/USD, BUY, 1220000.0 at 1.11772] filled
2015-09-23 21:00:00	Commissions	Commissions [65.39]
2015-09-23 21:00:00	Overnight ts	Overnight commission [0,24] pips applied to order [MACDSS0B23092015135959, EUR/USD, BUY, 1220000.0]
2015-09-24 06:38:52	Order closed	Order [MACDSS0B23092015135959, EUR/USD, BUY, 1220000.0 at 1.117744] closed by take profit event, amount 1220000.0 at 1.12185
2015-09-24 11:00:00	Order submitted	Order [MACDSS0B24092015105959, EUR/USD, BUY, 1220000.0 at 1.123] submitted by the strategy
2015-09-24 11:00:00	Order filled	Order [MACDSS0B24092015105959, EUR/USD, BUY, 1220000.0 at 1.123] filled
2015-09-24 13:09:02	Order closed	Order [MACDSS0B24092015105959, EUR/USD, BUY, 1220000.0 at 1.123] closed by take profit event, amount 1220000.0 at 1.12704
2015-09-24 15:00:00	Order submitted	Order [MACDSS0B24092015145959, EUR/USD, BUY, 1220000.0 at 1.12929] submitted by the strategy
2015-09-24 15:00:00	Order filled	Order [MACDSS0B24092015145959, EUR/USD, BUY, 1220000.0 at 1.12929] filled
2015-09-24 15:59:15	Order closed	Order [MACDSS0B24092015145959, EUR/USD, BUY, 1220000.0 at 1.12929] closed by stop loss event, amount 1220000.0 at 1.12524
2015-09-24 21:00:00	Commissions	Commissions [109.83]
2015-09-25 21:00:00	Commissions	Commissions [0.0]
2015-09-28 11:30:00	Order submitted	Order [MACDSS0S28092015112959, EUR/USD, SELL, 1220000.0 at 1.11701] submitted by the strategy
2015-09-28 11:30:00	Order filled	Order [MACDSS0S28092015112959, EUR/USD, SELL, 1220000.0 at 1.11701] filled
2015-09-28 14:49:40	Order closed	Order [MACDSS0S28092015112959, EUR/USD, SELL, 1220000.0 at 1.11701] closed by stop loss event, amount 1220000.0 at 1.12101
2015-09-28 21:00:00	Commissions	Commissions [38.23]

2015-09-29 21:00:00	Commiss ions	Commissions [0.0]
2015-09-30 10:30:00	Order submitte d	Order [MACDSS0S30092015102959, EUR/USD, SELL, 1220000.0 at 1.12141] submitted by the strategy
2015-09-30 10:30:00	Order filled	Order [MACDSS0S30092015102959, EUR/USD, SELL, 1220000.0 at 1.12141] filled
2015-09-30 14:25:24	Order closed	Order [MACDSS0S30092015102959, EUR/USD, SELL, 1220000.0 at 1.12141] closed by take profit event, amount 1220000.0 at 1.1174
2015-09-30 21:00:00	Commiss ions	Commissions [43.7]
2015-10-01 21:00:00	Commiss ions	Commissions [0.0]
2015-10-02 13:00:00	Order submitte d	Order [MACDSS0B02102015125959, EUR/USD, BUY, 1220000.0 at 1.1287] submitted by the strategy
2015-10-02 13:00:00	Order filled	Order [MACDSS0B02102015125959, EUR/USD, BUY, 1220000.0 at 1.1287] filled
2015-10-02 16:47:30	Order closed	Order [MACDSS0B02102015125959, EUR/USD, BUY, 1220000.0 at 1.1287] closed by stop loss event, amount 1220000.0 at 1.12468
2015-10-02 21:00:00	Commiss ions	Commissions [38.49]
2015-10-05 07:30:00	Order submitte d	Order [MACDSS0B05102015072959, EUR/USD, BUY, 1220000.0 at 1.12469] submitted by the strategy
2015-10-05 07:30:00	Order filled	Order [MACDSS0B05102015072959, EUR/USD, BUY, 1220000.0 at 1.12469] filled
2015-10-05 09:43:56	Order closed	Order [MACDSS0B05102015072959, EUR/USD, BUY, 1220000.0 at 1.12469] closed by take profit event, amount 1220000.0 at 1.12872
2015-10-05 16:00:00	Order submitte d	Order [MACDSS0S05102015155959, EUR/USD, SELL, 1220000.0 at 1.11976] submitted by the strategy
2015-10-05 16:00:00	Order filled	Order [MACDSS0S05102015155959, EUR/USD, SELL, 1220000.0 at 1.11976] filled
2015-10-05 21:00:00	Commiss ions	Commissions [65.84]

2015-10-05 Overnight
21:00:00 ts Overnight commission [-0,14] pips applied to order
[MACDSS0S05102015155959, EUR/USD, SELL, 1220000.0]

2015-10-06 Order
14:16:14 closed Order [MACDSS0S05102015155959, EUR/USD, SELL, 1220000.0 at
1.119746] closed by stop loss event, amount 1220000.0 at 1.12376

2015-10-06 Order
14:30:00 submitted
d Order [MACDSS0B06102015142959, EUR/USD, BUY, 1220000.0 at
1.12389] submitted by the strategy

2015-10-06 Order
14:30:00 filled Order [MACDSS0B06102015142959, EUR/USD, BUY, 1220000.0 at
1.12389] filled

2015-10-06 Order
19:59:34 closed Order [MACDSS0B06102015142959, EUR/USD, BUY, 1220000.0 at
1.12389] closed by take profit event, amount 1220000.0 at 1.12791

2015-10-06 Commiss
21:00:00 ions Commissions [57.65]

2015-10-07 Order
14:30:00 submitted
d Order [MACDSS0S07102015142959, EUR/USD, SELL, 1220000.0 at
1.12202] submitted by the strategy

2015-10-07 Order
14:30:00 filled Order [MACDSS0S07102015142959, EUR/USD, SELL, 1220000.0 at
1.12202] filled

2015-10-07 Order
15:25:51 closed Order [MACDSS0S07102015142959, EUR/USD, SELL, 1220000.0 at
1.12202] closed by stop loss event, amount 1220000.0 at 1.12604

2015-10-07 Commiss
21:00:00 ions Commissions [38.4]

2015-10-08 Order
18:30:00 submitted
d Order [MACDSS0B08102015182959, EUR/USD, BUY, 1220000.0 at
1.12952] submitted by the strategy

2015-10-08 Order
18:30:00 filled Order [MACDSS0B08102015182959, EUR/USD, BUY, 1220000.0 at
1.12952] filled

2015-10-08 Commiss
21:00:00 ions Commissions [22.05]

2015-10-08 Overnight
21:00:00 ts Overnight commission [0,08] pips applied to order
[MACDSS0B08102015182959, EUR/USD, BUY, 1220000.0]

2015-10-09 Order
07:49:49 closed Order [MACDSS0B08102015182959, EUR/USD, BUY, 1220000.0 at
1.129528] closed by take profit event, amount 1220000.0 at 1.13354

2015-10-09 Order
15:30:00 submitted
d Order [MACDSS0B09102015152958, EUR/USD, BUY, 1220000.0 at
1.1368] submitted by the strategy

2015-10-09 Order Order [MACDSS0B09102015152958, EUR/USD, BUY, 1220000.0 at
15:30:00 filled 1.1368] filled

2015-10-09 Commiss Commissions [44.32]
21:00:00 ions

2015-10-09 Overnight Overnight commission [0,08] pips applied to order
21:00:00 ts [MACDSS0B09102015152958, EUR/USD, BUY, 1220000.0]

2015-10-12 Commiss Commissions [0.0]
21:00:00 ions

2015-10-12 Overnight Overnight commission [0,08] pips applied to order
21:00:00 ts [MACDSS0B09102015152958, EUR/USD, BUY, 1220000.0]

2015-10-13 Order Order [MACDSS0B09102015152958, EUR/USD, BUY, 1220000.0 at
07:49:00 closed 1.136816] closed by take profit event, amount 1220000.0 at 1.1408

2015-10-13 Order Order [MACDSS0S13102015142959, EUR/USD, SELL, 1220000.0 at
14:30:00 submitted 1.13579] submitted by the strategy

2015-10-13 Order Order [MACDSS0S13102015142959, EUR/USD, SELL, 1220000.0 at
14:30:00 filled 1.13579] filled

2015-10-13 Commiss Commissions [38.88]
21:00:00 ions

2015-10-13 Overnight Overnight commission [-0,14] pips applied to order
21:00:00 ts [MACDSS0S13102015142959, EUR/USD, SELL, 1220000.0]

2015-10-14 Order Order [MACDSS0S13102015142959, EUR/USD, SELL, 1220000.0 at
01:00:22 closed 1.135776] closed by stop loss event, amount 1220000.0 at 1.13979

2015-10-14 Order Order [MACDSS0B14102015125959, EUR/USD, BUY, 1220000.0 at
13:00:00 submitted 1.14429] submitted by the strategy

2015-10-14 Order Order [MACDSS0B14102015125959, EUR/USD, BUY, 1220000.0 at
13:00:00 filled 1.14429] filled

2015-10-14 Order Order [MACDSS0B14102015125959, EUR/USD, BUY, 1220000.0 at
19:18:12 closed 1.14429] closed by take profit event, amount 1220000.0 at 1.14829

2015-10-14 Commiss Commissions [58.62]
21:00:00 ions

2015-10-15 Order Order [MACDSS0S15102015102958, EUR/USD, SELL, 1220000.0 at
10:30:00 submitted 1.14328] submitted by the strategy

2015-10-15 Order Order [MACDSS0S15102015102958, EUR/USD, SELL, 1220000.0 at

10:30:00 filled 1.14328] filled

2015-10-15 Order Order [MACDSS0S15102015102958, EUR/USD, SELL, 1220000.0 at
12:40:42 closed 1.14328] closed by take profit event, amount 1220000.0 at 1.13927

2015-10-15 Order Order [MACDSS0S15102015125959, EUR/USD, SELL, 1220000.0 at
13:00:00 submitted 1.13831] submitted by the strategy

2015-10-15 Order Order [MACDSS0S15102015125959, EUR/USD, SELL, 1220000.0 at
13:00:00 filled 1.13831] filled

2015-10-15 Commissio Commissions [58.43]
21:00:00 ions

2015-10-15 Overnight Overnight commission [-0,14] pips applied to order
21:00:00 ts [MACDSS0S15102015125959, EUR/USD, SELL, 1220000.0]

2015-10-16 Order Order [MACDSS0S15102015125959, EUR/USD, SELL, 1220000.0 at
09:53:30 closed 1.138296] closed by take profit event, amount 1220000.0 at 1.1343

2015-10-16 Order Order [MACDSS0S16102015195959, EUR/USD, SELL, 1220000.0 at
20:00:00 submitted 1.13542] submitted by the strategy

2015-10-16 Order Order [MACDSS0S16102015195959, EUR/USD, SELL, 1220000.0 at
20:00:00 filled 1.13542] filled

2015-10-16 Commissio Commissions [38.77]
21:00:00 ions

2015-10-16 Overnight Overnight commission [-0,14] pips applied to order
21:00:00 ts [MACDSS0S16102015195959, EUR/USD, SELL, 1220000.0]

2015-10-19 Order Order [MACDSS0S16102015195959, EUR/USD, SELL, 1220000.0 at
10:17:36 closed 1.135406] closed by take profit event, amount 1220000.0 at 1.13142

2015-10-19 Order Order [MACDSS0S19102015145959, EUR/USD, SELL, 1220000.0 at
15:00:00 submitted 1.13093] submitted by the strategy

2015-10-19 Order Order [MACDSS0S19102015145959, EUR/USD, SELL, 1220000.0 at
15:00:00 filled 1.13093] filled

2015-10-19 Commissio Commissions [38.64]
21:00:00 ions

2015-10-19 Overnight Overnight commission [-0,14] pips applied to order
21:00:00 ts [MACDSS0S19102015145959, EUR/USD, SELL, 1220000.0]

2015-10-20 Order Order [MACDSS0S19102015145959, EUR/USD, SELL, 1220000.0 at
07:35:49 closed 1.130916] closed by stop loss event, amount 1220000.0 at 1.13495

2015-10-20 21:00:00	Commissions	Commissions [19.38]
2015-10-21 08:00:00	Order submitted	Order [MACDSS0B21102015075959, EUR/USD, BUY, 1220000.0 at 1.13715] submitted by the strategy
2015-10-21 08:00:00	Order filled	Order [MACDSS0B21102015075959, EUR/USD, BUY, 1220000.0 at 1.13715] filled
2015-10-21 21:00:00	Commissions	Commissions [19.42]
2015-10-21 21:00:00	Overnight ts	Overnight commission [0,24] pips applied to order [MACDSS0B21102015075959, EUR/USD, BUY, 1220000.0]
2015-10-22 00:56:45	Order closed	Order [MACDSS0B21102015075959, EUR/USD, BUY, 1220000.0 at 1.137174] closed by stop loss event, amount 1220000.0 at 1.13309
2015-10-22 07:30:00	Order submitted	Order [MACDSS0S22102015072959, EUR/USD, SELL, 1220000.0 at 1.13142] submitted by the strategy
2015-10-22 07:30:00	Order filled	Order [MACDSS0S22102015072959, EUR/USD, SELL, 1220000.0 at 1.13142] filled
2015-10-22 12:29:23	Order closed	Order [MACDSS0S22102015072959, EUR/USD, SELL, 1220000.0 at 1.13142] closed by take profit event, amount 1220000.0 at 1.12741
2015-10-22 12:30:00	Order submitted	Order [MACDSS0S22102015122959, EUR/USD, SELL, 1220000.0 at 1.12422] submitted by the strategy
2015-10-22 12:30:00	Order filled	Order [MACDSS0S22102015122959, EUR/USD, SELL, 1220000.0 at 1.12422] filled
2015-10-22 12:49:33	Order closed	Order [MACDSS0S22102015122959, EUR/USD, SELL, 1220000.0 at 1.12422] closed by take profit event, amount 1220000.0 at 1.12022
2015-10-22 19:00:00	Order submitted	Order [MACDSS0S22102015185959, EUR/USD, SELL, 1220000.0 at 1.11103] submitted by the strategy
2015-10-22 19:00:00	Order filled	Order [MACDSS0S22102015185959, EUR/USD, SELL, 1220000.0 at 1.11103] filled
2015-10-22 21:00:00	Commissions	Commissions [115.25]
2015-10-22 21:00:00	Overnight ts	Overnight commission [-0,14] pips applied to order [MACDSS0S22102015185959, EUR/USD, SELL, 1220000.0]

2015-10-23 12:18:42	Order closed	Order [MACDSS0S22102015185959, EUR/USD, SELL, 1220000.0 at 1.111016] closed by take profit event, amount 1220000.0 at 1.1069
2015-10-23 17:30:00	Order submitted	Order [MACDSS0S23102015172959, EUR/USD, SELL, 1220000.0 at 1.10034] submitted by the strategy
2015-10-23 17:30:00	Order filled	Order [MACDSS0S23102015172959, EUR/USD, SELL, 1220000.0 at 1.10034] filled
2015-10-23 21:00:00	Commissions	Commissions [37.7]
2015-10-23 21:00:00	Overnight ts	Overnight commission [-0,14] pips applied to order [MACDSS0S23102015172959, EUR/USD, SELL, 1220000.0]
2015-10-26 07:16:32	Order closed	Order [MACDSS0S23102015172959, EUR/USD, SELL, 1220000.0 at 1.100326] closed by stop loss event, amount 1220000.0 at 1.10435
2015-10-26 08:00:00	Order submitted	Order [MACDSS0B26102015075959, EUR/USD, BUY, 1220000.0 at 1.104] submitted by the strategy
2015-10-26 08:00:00	Order filled	Order [MACDSS0B26102015075959, EUR/USD, BUY, 1220000.0 at 1.104] filled
2015-10-26 21:00:00	Commissions	Commissions [37.72]
2015-10-26 21:00:00	Overnight ts	Overnight commission [0,08] pips applied to order [MACDSS0B26102015075959, EUR/USD, BUY, 1220000.0]
2015-10-27 21:00:00	Commissions	Commissions [0.0]
2015-10-27 21:00:00	Overnight ts	Overnight commission [0,08] pips applied to order [MACDSS0B26102015075959, EUR/USD, BUY, 1220000.0]
2015-10-28 12:39:35	Order closed	Order [MACDSS0B26102015075959, EUR/USD, BUY, 1220000.0 at 1.104016] closed by take profit event, amount 1220000.0 at 1.1082
2015-10-28 21:00:00	Commissions	Commissions [18.93]
2015-10-29 19:00:00	Order submitted	Order [MACDSS0B29102015185959, EUR/USD, BUY, 1220000.0 at 1.09747] submitted by the strategy
2015-10-29 19:00:00	Order filled	Order [MACDSS0B29102015185959, EUR/USD, BUY, 1220000.0 at 1.09747] filled

2015-10-29 Commissions [18.74]
21:00:00 Commissions

2015-10-29 Overnight commission [0,08] pips applied to order
21:00:00 ts [MACDSS0B29102015185959, EUR/USD, BUY, 1220000.0]

2015-10-30 Order [MACDSS0B29102015185959, EUR/USD, BUY, 1220000.0 at
06:46:03 closed 1.097478] closed by take profit event, amount 1220000.0 at 1.10147

2015-10-30 Commissions [18.81]
21:00:00 Commissions

2015-11-02 Order [MACDSS0B02112015072959, EUR/USD, BUY, 1220000.0 at
07:30:00 submitted 1.10368] submitted by the strategy

2015-11-02 Order [MACDSS0B02112015072959, EUR/USD, BUY, 1220000.0 at
07:30:00 filled 1.10368] filled

2015-11-02 Commissions [18.85]
21:00:00 Commissions

2015-11-02 Overnight commission [0,08] pips applied to order
21:00:00 ts [MACDSS0B02112015072959, EUR/USD, BUY, 1220000.0]

2015-11-03 Order [MACDSS0B02112015072959, EUR/USD, BUY, 1220000.0 at
08:47:22 closed 1.103688] closed by stop loss event, amount 1220000.0 at 1.09966

2015-11-03 Order [MACDSS0S03112015085955, EUR/USD, SELL, 1220000.0 at
09:00:00 submitted 1.09947] submitted by the strategy

2015-11-03 Order [MACDSS0S03112015085955, EUR/USD, SELL, 1220000.0 at
09:00:00 filled 1.09947] filled

2015-11-03 Order [MACDSS0S03112015085955, EUR/USD, SELL, 1220000.0 at
14:37:55 closed 1.09947] closed by take profit event, amount 1220000.0 at 1.09544

2015-11-03 Commissions [56.27]
21:00:00 Commissions

2015-11-04 Order [MACDSS0S04112015072959, EUR/USD, SELL, 1220000.0 at
07:30:00 submitted 1.09299] submitted by the strategy

2015-11-04 Order [MACDSS0S04112015072959, EUR/USD, SELL, 1220000.0 at
07:30:00 filled 1.09299] filled

2015-11-04 Order [MACDSS0S04112015072959, EUR/USD, SELL, 1220000.0 at
14:24:02 closed 1.09299] closed by take profit event, amount 1220000.0 at 1.08878

2015-11-04 21:00:00	Commissions	Commissions [37.26]
2015-11-05 13:00:00	Order submitted	Order [MACDSS0B05112015125957, EUR/USD, BUY, 1220000.0 at 1.08788] submitted by the strategy
2015-11-05 13:00:00	Order filled	Order [MACDSS0B05112015125957, EUR/USD, BUY, 1220000.0 at 1.08788] filled
2015-11-05 21:00:00	Commissions	Commissions [18.58]
2015-11-05 21:00:00	Overnight ts	Overnight commission [0,08] pips applied to order [MACDSS0B05112015125957, EUR/USD, BUY, 1220000.0]
2015-11-06 13:29:58	Order closed	Order [MACDSS0B05112015125957, EUR/USD, BUY, 1220000.0 at 1.087888] closed by stop loss event, amount 1220000.0 at 1.08384
2015-11-06 21:00:00	Commissions	Commissions [18.51]
2015-11-09 10:00:00	Order submitted	Order [MACDSS0B09112015095959, EUR/USD, BUY, 1220000.0 at 1.077] submitted by the strategy
2015-11-09 10:00:00	Order filled	Order [MACDSS0B09112015095959, EUR/USD, BUY, 1220000.0 at 1.077] filled
2015-11-09 14:26:39	Order closed	Order [MACDSS0B09112015095959, EUR/USD, BUY, 1220000.0 at 1.077] closed by stop loss event, amount 1220000.0 at 1.07299
2015-11-09 21:00:00	Commissions	Commissions [36.72]
2015-11-10 08:00:00	Order submitted	Order [MACDSS0B10112015075959, EUR/USD, BUY, 1220000.0 at 1.07594] submitted by the strategy
2015-11-10 08:00:00	Order filled	Order [MACDSS0B10112015075959, EUR/USD, BUY, 1220000.0 at 1.07594] filled
2015-11-10 12:49:14	Order closed	Order [MACDSS0B10112015075959, EUR/USD, BUY, 1220000.0 at 1.07594] closed by stop loss event, amount 1220000.0 at 1.0719
2015-11-10 21:00:00	Commissions	Commissions [36.69]
2015-11-11 20:00:00	Order submitted	Order [MACDSS0B11112015195958, EUR/USD, BUY, 1220000.0 at 1.07422] submitted by the strategy

2015-11-11 Order Order [MACDSS0B11112015195958, EUR/USD, BUY, 1220000.0 at
20:00:00 filled 1.07422] filled

2015-11-11 Commiss Commissions [20.97]
21:00:00 ions

2015-11-11 Overnight Overnight commission [0,24] pips applied to order
21:00:00 ts [MACDSS0B11112015195958, EUR/USD, BUY, 1220000.0]

2015-11-12 Order Order [MACDSS0B11112015195958, EUR/USD, BUY, 1220000.0 at
08:44:42 closed 1.074244] closed by stop loss event, amount 1220000.0 at 1.07021

2015-11-12 Order Order [MACDSS0B12112015165959, EUR/USD, BUY, 1220000.0 at
17:00:00 submitted 1.07673] submitted by the strategy
d

2015-11-12 Order Order [MACDSS0B12112015165959, EUR/USD, BUY, 1220000.0 at
17:00:00 filled 1.07673] filled

2015-11-12 Order Order [MACDSS0B12112015165959, EUR/USD, BUY, 1220000.0 at
20:49:30 closed 1.07673] closed by take profit event, amount 1220000.0 at 1.08075

2015-11-12 Commiss Commissions [63.0]
21:00:00 ions

2015-11-13 Order Order [MACDSS0B13112015115959, EUR/USD, BUY, 1220000.0 at
12:00:00 submitted 1.07899] submitted by the strategy
d

2015-11-13 Order Order [MACDSS0B13112015115959, EUR/USD, BUY, 1220000.0 at
12:00:00 filled 1.07899] filled

2015-11-13 Order Order [MACDSS0B13112015115959, EUR/USD, BUY, 1220000.0 at
13:42:53 closed 1.07899] closed by stop loss event, amount 1220000.0 at 1.07492

2015-11-13 Order Order [MACDSS0S13112015135959, EUR/USD, SELL, 1220000.0 at
14:00:00 submitted 1.07352] submitted by the strategy
d

2015-11-13 Order Order [MACDSS0S13112015135959, EUR/USD, SELL, 1220000.0 at
14:00:00 filled 1.07352] filled

2015-11-13 Commiss Commissions [55.12]
21:00:00 ions

2015-11-13 Overnight Overnight commission [-0,14] pips applied to order
21:00:00 ts [MACDSS0S13112015135959, EUR/USD, SELL, 1220000.0]

2015-11-15 Order Order [MACDSS0S13112015135959, EUR/USD, SELL, 1220000.0 at
23:24:32 closed 1.073506] closed by take profit event, amount 1220000.0 at 1.06952

2015-11-16 Order Order [MACDSS0S16112015145959, EUR/USD, SELL, 1220000.0 at

15:00:00 submitted 1.07041] submitted by the strategy
d

2015-11-16 Order Order [MACDSS0S16112015145959, EUR/USD, SELL, 1220000.0 at
15:00:00 filled 1.07041] filled

2015-11-16 Commiss Commissions [41.77]
21:00:00 ions

2015-11-16 Overnight Overnight commission [-0,14] pips applied to order
21:00:00 ts [MACDSS0S16112015145959, EUR/USD, SELL, 1220000.0]

2015-11-17 Order Order [MACDSS0S16112015145959, EUR/USD, SELL, 1220000.0 at
01:10:56 closed 1.070396] closed by take profit event, amount 1220000.0 at 1.06621

2015-11-17 Order submitted Order [MACDSS0S17112015075957, EUR/USD, SELL, 1220000.0 at
08:00:00 d 1.06555] submitted by the strategy

2015-11-17 Order Order [MACDSS0S17112015075957, EUR/USD, SELL, 1220000.0 at
08:00:00 filled 1.06555] filled

2015-11-17 Commiss Commissions [41.61]
21:00:00 ions

2015-11-17 Overnight Overnight commission [-0,14] pips applied to order
21:00:00 ts [MACDSS0S17112015075957, EUR/USD, SELL, 1220000.0]

2015-11-18 Commiss Commissions [0.0]
21:00:00 ions

2015-11-18 Overnight Overnight commission [-0,42] pips applied to order
21:00:00 ts [MACDSS0S17112015075957, EUR/USD, SELL, 1220000.0]

2015-11-19 Order Order [MACDSS0S17112015075957, EUR/USD, SELL, 1220000.0 at
01:44:51 closed 1.065494] closed by stop loss event, amount 1220000.0 at 1.06956

2015-11-19 Order submitted Order [MACDSS0B19112015115959, EUR/USD, BUY, 1220000.0 at
12:00:00 d 1.07125] submitted by the strategy

2015-11-19 Order Order [MACDSS0B19112015115959, EUR/USD, BUY, 1220000.0 at
12:00:00 filled 1.07125] filled

2015-11-19 Order Order [MACDSS0B19112015115959, EUR/USD, BUY, 1220000.0 at
13:25:37 closed 1.07125] closed by stop loss event, amount 1220000.0 at 1.06721

2015-11-19 Order submitted Order [MACDSS0B19112015142959, EUR/USD, BUY, 1220000.0 at
14:30:00 d 1.07258] submitted by the strategy

2015-11-19 Order Order [MACDSS0B19112015142959, EUR/USD, BUY, 1220000.0 at

14:30:00 filled 1.07258] filled

2015-11-19 21:00:00 Commissions Commissions [83.56]

2015-11-19 21:00:00 Overnight commissions Overnight commission [0,08] pips applied to order [MACDSS0B19112015142959, EUR/USD, BUY, 1220000.0]

2015-11-20 08:17:12 Order closed Order [MACDSS0B19112015142959, EUR/USD, BUY, 1220000.0 at 1.072588] closed by stop loss event, amount 1220000.0 at 1.06857

2015-11-20 12:30:00 Order submitted Order [MACDSS0S20112015122959, EUR/USD, SELL, 1220000.0 at 1.0675] submitted by the strategy

2015-11-20 12:30:00 Order filled Order [MACDSS0S20112015122959, EUR/USD, SELL, 1220000.0 at 1.0675] filled

2015-11-20 21:00:00 Commissions Commissions [41.7]

2015-11-20 21:00:00 Overnight commissions Overnight commission [-0,14] pips applied to order [MACDSS0S20112015122959, EUR/USD, SELL, 1220000.0]

2015-11-23 00:14:14 Order closed Order [MACDSS0S20112015122959, EUR/USD, SELL, 1220000.0 at 1.067486] closed by take profit event, amount 1220000.0 at 1.06349

2015-11-23 16:00:00 Order submitted Order [MACDSS0S23112015155959, EUR/USD, SELL, 1220000.0 at 1.06144] submitted by the strategy

2015-11-23 16:00:00 Order filled Order [MACDSS0S23112015155959, EUR/USD, SELL, 1220000.0 at 1.06144] filled

2015-11-23 21:00:00 Commissions Commissions [41.48]

2015-11-23 21:00:00 Overnight commissions Overnight commission [-0,14] pips applied to order [MACDSS0S23112015155959, EUR/USD, SELL, 1220000.0]

2015-11-24 08:51:32 Order closed Order [MACDSS0S23112015155959, EUR/USD, SELL, 1220000.0 at 1.061426] closed by stop loss event, amount 1220000.0 at 1.06544

2015-11-24 13:30:00 Order submitted Order [MACDSS0B24112015132959, EUR/USD, BUY, 1220000.0 at 1.0652] submitted by the strategy

2015-11-24 13:30:00 Order filled Order [MACDSS0B24112015132959, EUR/USD, BUY, 1220000.0 at 1.0652] filled

2015-11-24 21:00:00 Commissions Commissions [41.59]

2015-11-24 Overnight Order
 21:00:00 ts [MACDSS0B24112015132959, EUR/USD, BUY, 1220000.0] Overnight commission [0,08] pips applied to order

2015-11-25 Order
 09:36:33 closed Order [MACDSS0B24112015132959, EUR/USD, BUY, 1220000.0 at 1.065208] closed by stop loss event, amount 1220000.0 at 1.0612

2015-11-25 Commiss
 21:00:00 ions Commissions [20.71]

2015-11-26 Order
 07:30:00 submitted Order [MACDSS0S26112015072956, EUR/USD, SELL, 1220000.0 at 1.06149] submitted by the strategy

2015-11-26 Order
 07:30:00 filled Order [MACDSS0S26112015072956, EUR/USD, SELL, 1220000.0 at 1.06149] filled

2015-11-26 Commiss
 21:00:00 ions Commissions [20.72]

2015-11-26 Overnight Order
 21:00:00 ts [MACDSS0S26112015072956, EUR/USD, SELL, 1220000.0] Overnight commission [-0,14] pips applied to order

2015-11-27 Order
 10:15:53 closed Order [MACDSS0S26112015072956, EUR/USD, SELL, 1220000.0 at 1.061476] closed by take profit event, amount 1220000.0 at 1.05749

2015-11-27 Order
 14:30:00 submitted Order [MACDSS0S27112015142959, EUR/USD, SELL, 1220000.0 at 1.05776] submitted by the strategy

2015-11-27 Order
 14:30:00 filled Order [MACDSS0S27112015142959, EUR/USD, SELL, 1220000.0 at 1.05776] filled

2015-11-27 Commiss
 21:00:00 ions Commissions [41.29]

2015-11-27 Overnight Order
 21:00:00 ts [MACDSS0S27112015142959, EUR/USD, SELL, 1220000.0] Overnight commission [-0,14] pips applied to order

2015-11-30 Commiss
 21:00:00 ions Commissions [0.0]

2015-11-30 Overnight Order
 21:00:00 ts [MACDSS0S27112015142959, EUR/USD, SELL, 1220000.0] Overnight commission [-0,14] pips applied to order

2015-12-01 Order
 09:01:42 closed Order [MACDSS0S27112015142959, EUR/USD, SELL, 1220000.0 at 1.057732] closed by stop loss event, amount 1220000.0 at 1.06176

2015-12-01 Order
 13:30:00 submitted Order [MACDSS0B01122015132959, EUR/USD, BUY, 1220000.0 at 1.06094] submitted by the strategy

2015-12-01 Order
 Order [MACDSS0B01122015132959, EUR/USD, BUY, 1220000.0 at

13:30:00 filled 1.06094] filled

2015-12-01 21:00:00 Commissions Commissions [41.44]

2015-12-01 21:00:00 Overnight ts Overnight commission [0,08] pips applied to order [MACDSS0B01122015132959, EUR/USD, BUY, 1220000.0]

2015-12-02 15:02:57 Order closed Order [MACDSS0B01122015132959, EUR/USD, BUY, 1220000.0 at 1.060948] closed by stop loss event, amount 1220000.0 at 1.05692

2015-12-02 17:30:00 Order submitted Order [MACDSS0S02122015172959, EUR/USD, SELL, 1220000.0 at 1.05626] submitted by the strategy

2015-12-02 17:30:00 Order filled Order [MACDSS0S02122015172959, EUR/USD, SELL, 1220000.0 at 1.05626] filled

2015-12-02 18:18:04 Order closed Order [MACDSS0S02122015172959, EUR/USD, SELL, 1220000.0 at 1.05626] closed by stop loss event, amount 1220000.0 at 1.06026

2015-12-02 21:00:00 Commissions Commissions [61.95]

2015-12-03 07:30:00 Order submitted Order [MACDSS0S03122015072959, EUR/USD, SELL, 1220000.0 at 1.05878] submitted by the strategy

2015-12-03 07:30:00 Order filled Order [MACDSS0S03122015072959, EUR/USD, SELL, 1220000.0 at 1.05878] filled

2015-12-03 11:59:55 Order closed Order [MACDSS0S03122015072959, EUR/USD, SELL, 1220000.0 at 1.05878] closed by take profit event, amount 1220000.0 at 1.05472

2015-12-03 19:30:00 Order submitted Order [MACDSS0B03122015192959, EUR/USD, BUY, 1220000.0 at 1.09541] submitted by the strategy

2015-12-03 19:30:00 Order filled Order [MACDSS0B03122015192959, EUR/USD, BUY, 1220000.0 at 1.09541] filled

2015-12-03 21:00:00 Commissions Commissions [62.64]

2015-12-03 21:00:00 Overnight ts Overnight commission [0,08] pips applied to order [MACDSS0B03122015192959, EUR/USD, BUY, 1220000.0]

2015-12-04 01:20:06 Order closed Order [MACDSS0B03122015192959, EUR/USD, BUY, 1220000.0 at 1.095418] closed by stop loss event, amount 1220000.0 at 1.09141

2015-12-04 13:30:00 Order submitted Order [MACDSS0B04122015132959, EUR/USD, BUY, 1220000.0 at 1.09305] submitted by the strategy

d

2015-12-04 13:30:00	Order filled	Order [MACDSS0B04122015132959, EUR/USD, BUY, 1220000.0 at 1.09305] filled
2015-12-04 13:30:01	Order closed	Order [MACDSS0B04122015132959, EUR/USD, BUY, 1220000.0 at 1.09305] closed by stop loss event, amount 1220000.0 at 1.08779
2015-12-04 18:00:00	Order submitted	Order [MACDSS0S04122015175958, EUR/USD, SELL, 1220000.0 at 1.08685] submitted by the strategy
2015-12-04 18:00:00	Order filled	Order [MACDSS0S04122015175958, EUR/USD, SELL, 1220000.0 at 1.08685] filled
2015-12-04 21:00:00	Commissions	Commissions [85.09]
2015-12-04 21:00:00	Overnight ts	Overnight commission [-0,14] pips applied to order [MACDSS0S04122015175958, EUR/USD, SELL, 1220000.0]
2015-12-07 08:38:57	Order closed	Order [MACDSS0S04122015175958, EUR/USD, SELL, 1220000.0 at 1.086836] closed by take profit event, amount 1220000.0 at 1.08285
2015-12-07 12:30:00	Order submitted	Order [MACDSS0S07122015122959, EUR/USD, SELL, 1220000.0 at 1.08003] submitted by the strategy
2015-12-07 12:30:00	Order filled	Order [MACDSS0S07122015122959, EUR/USD, SELL, 1220000.0 at 1.08003] filled
2015-12-07 15:39:21	Order closed	Order [MACDSS0S07122015122959, EUR/USD, SELL, 1220000.0 at 1.08003] closed by stop loss event, amount 1220000.0 at 1.08405
2015-12-07 21:00:00	Commissions	Commissions [63.38]
2015-12-08 11:00:00	Order submitted	Order [MACDSS0S08122015105959, EUR/USD, SELL, 1220000.0 at 1.08451] submitted by the strategy
2015-12-08 11:00:00	Order filled	Order [MACDSS0S08122015105959, EUR/USD, SELL, 1220000.0 at 1.08451] filled
2015-12-08 13:16:54	Order closed	Order [MACDSS0S08122015105959, EUR/USD, SELL, 1220000.0 at 1.08451] closed by stop loss event, amount 1220000.0 at 1.08851
2015-12-08 15:30:00	Order submitted	Order [MACDSS0B08122015152959, EUR/USD, BUY, 1220000.0 at 1.08927] submitted by the strategy
2015-12-08	Order	Order [MACDSS0B08122015152959, EUR/USD, BUY, 1220000.0 at

15:30:00 filled 1.08927] filled

2015-12-08 Commissions [63.68]
21:00:00 Commissions

2015-12-08 Overnight commission [0,08] pips applied to order
21:00:00 ts [MACDSS0B08122015152959, EUR/USD, BUY, 1220000.0]

2015-12-09 Order Order [MACDSS0B08122015152959, EUR/USD, BUY, 1220000.0 at
09:25:43 closed 1.089278] closed by take profit event, amount 1220000.0 at 1.09328

2015-12-09 Order submitted
09:30:00 Order [MACDSS0B09122015092959, EUR/USD, BUY, 1220000.0 at
1.09325] submitted by the strategy

2015-12-09 Order filled
09:30:00 Order [MACDSS0B09122015092959, EUR/USD, BUY, 1220000.0 at
1.09325] filled

2015-12-09 Order closed
13:48:54 Order [MACDSS0B09122015092959, EUR/USD, BUY, 1220000.0 at
1.09325] closed by take profit event, amount 1220000.0 at 1.09725

2015-12-09 Order submitted
16:30:00 Order [MACDSS0B09122015162959, EUR/USD, BUY, 1220000.0 at
1.09834] submitted by the strategy

2015-12-09 Order filled
16:30:00 Order [MACDSS0B09122015162959, EUR/USD, BUY, 1220000.0 at
1.09834] filled

2015-12-09 Order closed
18:08:15 Order [MACDSS0B09122015162959, EUR/USD, BUY, 1220000.0 at
1.09834] closed by take profit event, amount 1220000.0 at 1.10238

2015-12-09 Commissions [107.06]
21:00:00 Commissions

2015-12-10 Order submitted
16:00:00 Order [MACDSS0S10122015155959, EUR/USD, SELL, 1220000.0 at
1.09358] submitted by the strategy

2015-12-10 Order filled
16:00:00 Order [MACDSS0S10122015155959, EUR/USD, SELL, 1220000.0 at
1.09358] filled

2015-12-10 Commissions [21.35]
21:00:00 Commissions

2015-12-10 Overnight commission [-0,14] pips applied to order
21:00:00 ts [MACDSS0S10122015155959, EUR/USD, SELL, 1220000.0]

2015-12-11 Order closed
11:46:41 Order [MACDSS0S10122015155959, EUR/USD, SELL, 1220000.0 at
1.093566] closed by stop loss event, amount 1220000.0 at 1.0976

2015-12-11 Order submitted
17:00:00 Order [MACDSS0B11122015165959, EUR/USD, BUY, 1220000.0 at
1.10015] submitted by the strategy

d

2015-12-11 17:00:00	Order filled	Order [MACDSS0B11122015165959, EUR/USD, BUY, 1220000.0 at 1.10015] filled
2015-12-11 21:00:00	Commissions	Commissions [42.9]
2015-12-11 21:00:00	Overnight ts	Overnight commission [0,08] pips applied to order [MACDSS0B11122015165959, EUR/USD, BUY, 1220000.0]
2015-12-14 03:20:33	Order closed	Order [MACDSS0B11122015165959, EUR/USD, BUY, 1220000.0 at 1.100158] closed by stop loss event, amount 1220000.0 at 1.09613
2015-12-14 07:30:00	Order submitted	Order [MACDSS0S14122015072959, EUR/USD, SELL, 1220000.0 at 1.0954] submitted by the strategy
2015-12-14 07:30:00	Order filled	Order [MACDSS0S14122015072959, EUR/USD, SELL, 1220000.0 at 1.0954] filled
2015-12-14 14:23:06	Order closed	Order [MACDSS0S14122015072959, EUR/USD, SELL, 1220000.0 at 1.0954] closed by stop loss event, amount 1220000.0 at 1.0994
2015-12-14 21:00:00	Commissions	Commissions [64.24]
2015-12-15 21:00:00	Commissions	Commissions [0.0]
2015-12-16 08:30:00	Order submitted	Order [MACDSS0S16122015082958, EUR/USD, SELL, 1220000.0 at 1.0939] submitted by the strategy
2015-12-16 08:30:00	Order filled	Order [MACDSS0S16122015082958, EUR/USD, SELL, 1220000.0 at 1.0939] filled
2015-12-16 19:00:19	Order closed	Order [MACDSS0S16122015082958, EUR/USD, SELL, 1220000.0 at 1.0939] closed by take profit event, amount 1220000.0 at 1.08988
2015-12-16 20:00:00	Order submitted	Order [MACDSS0B16122015195959, EUR/USD, BUY, 1220000.0 at 1.09782] submitted by the strategy
2015-12-16 20:00:00	Order filled	Order [MACDSS0B16122015195959, EUR/USD, BUY, 1220000.0 at 1.09782] filled
2015-12-16 20:18:20	Order closed	Order [MACDSS0B16122015195959, EUR/USD, BUY, 1220000.0 at 1.09782] closed by stop loss event, amount 1220000.0 at 1.09381
2015-12-16 21:00:00	Commissions	Commissions [85.41]

2015-12-17 12:00:00 Order submitted
Order [MACDSS0S17122015115958, EUR/USD, SELL, 1220000.0 at 1.08417] submitted by the strategy

2015-12-17 12:00:00 Order filled
Order [MACDSS0S17122015115958, EUR/USD, SELL, 1220000.0 at 1.08417] filled

2015-12-17 21:00:00 Commissions
Commissions [21.16]

2015-12-17 21:00:00 Overnight ts
Overnight commission [-0,14] pips applied to order [MACDSS0S17122015115958, EUR/USD, SELL, 1220000.0]

2015-12-18 21:00:00 Commissions
Commissions [0.0]

2015-12-18 21:00:00 Overnight ts
Overnight commission [-0,14] pips applied to order [MACDSS0S17122015115958, EUR/USD, SELL, 1220000.0]

2015-12-21 21:00:00 Commissions
Commissions [0.0]

2015-12-21 21:00:00 Overnight ts
Overnight commission [-0,14] pips applied to order [MACDSS0S17122015115958, EUR/USD, SELL, 1220000.0]