

Open Time	Type	Volume	Item	Price	Close Time	Price	Profit
2015.05.25 02:00:03	sell	0.15	eurusd	1.10024	2015.05.26 17:02:13	1.09011	18,728
2015.05.25 02:00:02	sell	0.15	eurusd	1.10023	2015.05.26 17:02:10	1.09006	18,802
2015.05.25 01:30:03	sell	0.15	eurusd	1.10000	2015.05.26 17:02:07	1.09012	18,266
2015.05.25 01:30:03	sell	0.15	eurusd	1.10000	2015.05.26 17:02:05	1.09024	18,043
2015.05.25 00:30:24	sell	0.15	eurusd	1.10020	2015.05.26 17:02:01	1.09033	18,245
2015.05.25 00:30:24	sell	0.15	eurusd	1.10020	2015.05.26 17:01:58	1.09039	18,132
2015.05.22 23:30:03	sell	0.15	eurusd	1.10178	2015.05.26 17:01:50	1.09041	21,013
2015.05.22 23:30:02	sell	0.15	eurusd	1.10178	2015.05.26 17:01:42	1.09041	21,015
2015.05.22 23:00:03	sell	0.15	eurusd	1.10093	2015.05.26 17:01:36	1.09049	19,295
2015.05.22 23:00:02	sell	0.15	eurusd	1.10092	2015.05.26 17:01:32	1.09044	19,369
2015.05.21 22:30:00	buy	0.15	eurusd	1.11237	2015.05.25 00:23:40	1.10003	-22,495
2015.05.21 21:00:00	buy	0.15	eurusd	1.11205	2015.05.25 00:23:34	1.10003	-21,912
2015.05.21 07:00:04	buy	0.15	eurusd	1.11214	2015.05.25 00:23:32	1.09998	-22,167
2015.05.21 06:30:02	buy	0.15	eurusd	1.11223	2015.05.25 00:23:28	1.09998	-22,331
2015.05.21 05:30:08	buy	0.15	eurusd	1.11253	2015.05.25 00:23:25	1.10003	-22,787
2015.05.21 22:00:03	buy	0.15	eurusd	1.11314	2015.05.25 00:00:29	1.09992	-24,086
2015.05.21 04:30:17	buy	0.15	eurusd	1.11145	2015.05.22 23:30:02	1.10178	-17,625
2015.05.21 19:00:00	buy	0.15	eurusd	1.11261	2015.05.22 23:00:03	1.10093	-21,294
2015.05.21 03:30:02	buy	0.15	eurusd	1.11086	2015.05.22 23:00:02	1.10089	-18,177
2015.05.21 20:00:01	buy	0.15	eurusd	1.11326	2015.05.22 16:42:36	1.10025	-23,722
2015.05.19 05:00:00	sell	0.15	eurusd	1.12936	2015.05.19 11:29:03	1.11857	19,422
2015.05.19 04:00:02	sell	0.15	eurusd	1.13137	2015.05.19 11:29:00	1.11857	23,039
2015.05.18 18:30:01	sell	0.15	eurusd	1.13536	2015.05.19 11:28:56	1.11849	30,366
2015.05.18 18:30:00	sell	0.15	eurusd	1.13542	2015.05.19 11:28:48	1.11859	30,293
2015.05.18 18:00:03	sell	0.15	eurusd	1.13645	2015.05.19 11:28:43	1.11860	32,129
2015.05.18 01:00:00	sell	0.15	eurusd	1.14425	2015.05.18 15:35:54	1.13875	9,877
2015.05.15 23:30:01	sell	0.15	eurusd	1.14438	2015.05.18 15:35:51	1.13874	10,128
2015.05.15 21:00:02	sell	0.15	eurusd	1.14363	2015.05.18 15:35:49	1.13875	8,764
2015.05.15 21:00:02	sell	0.15	eurusd	1.14363	2015.05.18 15:35:46	1.13883	8,621
2015.05.15 22:00:02	sell	0.15	eurusd	1.14645	2015.05.18 15:35:44	1.13885	13,649
2015.05.15 22:00:02	sell	0.15	eurusd	1.14645	2015.05.18 15:35:41	1.13887	13,613
2015.05.15 23:00:04	sell	0.15	eurusd	1.14472	2015.05.18 15:35:35	1.13907	10,147
2015.05.18 00:30:16	sell	0.15	eurusd	1.14423	2015.05.18 15:35:32	1.13906	9,285
2015.05.18 00:03:33	sell	0.15	eurusd	1.14479	2015.05.18 15:35:26	1.13915	10,129
2015.05.18 00:30:15	sell	0.15	eurusd	1.14423	2015.05.18 15:35:22	1.13907	9,267
2015.05.12 18:00:00	buy	0.1	eurusd	1.12475	2015.05.13 16:45:30	1.13205	8,708
2015.05.12 17:30:04	buy	0.1	eurusd	1.12565	2015.05.13 16:45:25	1.13207	7,658
2015.05.12 17:00:01	buy	0.1	eurusd	1.12510	2015.05.13 16:45:20	1.13208	8,325
2015.05.13 12:30:08	buy	0.02	audjpy	96.109	2015.05.13 16:45:12	96.584	950
2015.05.13 12:30:05	buy	0.02	audjpy	96.123	2015.05.13 16:45:06	96.583	920
2015.05.13 12:30:07	buy	0.02	audjpy	96.115	2015.05.13 16:45:02	96.592	954
2015.05.13 12:30:08	buy	0.02	audjpy	96.113	2015.05.13 16:44:58	96.594	962
2015.05.13 13:00:01	buy	0.02	audjpy	96.089	2015.05.13 16:44:51	96.593	1,008
2015.05.12 16:00:21	buy	0.1	eurusd	1.12297	2015.05.13 16:44:44	1.13227	11,092
2015.05.12 15:00:02	buy	0.1	eurusd	1.12367	2015.05.13 16:44:41	1.13218	10,150
2015.05.12 02:00:03	buy	0.1	eurusd	1.11496	2015.05.13 16:44:38	1.13218	20,541
2015.05.12 03:00:22	buy	0.1	eurusd	1.11457	2015.05.13 16:44:35	1.13218	21,006
2015.05.11 06:30:02	buy	0.1	eurusd	1.11405	2015.05.13 16:44:31	1.13223	21,685
2015.05.11 06:00:48	buy	0.1	eurusd	1.11574	2015.05.13 16:44:27	1.13218	19,609
2015.05.11 05:00:06	buy	0.1	eurusd	1.11586	2015.05.13 16:44:23	1.13208	19,347
2015.05.13 10:30:04	sell	0.02	audjpy	95.718	2015.05.13 13:00:01	96.090	-744
2015.05.13 12:00:06	sell	0.02	audjpy	95.857	2015.05.13 12:30:07	96.116	-518
2015.05.13 10:00:07	sell	0.02	audjpy	95.592	2015.05.13 12:30:07	96.110	-1,036
2015.05.13 12:30:06	buy	0.02	audjpy	96.119	2015.05.13 12:30:06	96.113	-12
2015.05.13 10:00:06	sell	0.02	audjpy	95.592	2015.05.13 12:30:06	96.119	-1,054
2015.05.13 11:30:05	sell	0.02	audjpy	95.752	2015.05.13 12:30:05	96.127	-750
2015.05.13 11:30:05	sell	0.02	audjpy	95.749	2015.05.13 11:30:05	95.751	-4
2015.05.13 11:30:05	sell	0.02	audjpy	95.749	2015.05.13 11:30:05	95.751	-4
2015.05.11 22:00:06	sell	0.1	eurusd	1.11552	2015.05.12 16:00:05	1.12274	-8,673
2015.05.11 21:00:00	sell	0.1	eurusd	1.11611	2015.05.12 15:00:01	1.12363	-9,023
2015.05.11 21:00:12	buy	0.02	audjpy	94.947	2015.05.12 13:04:00	95.744	1,594
2015.05.11 21:00:11	buy	0.02	audjpy	94.945	2015.05.12 13:04:00	95.749	1,608
2015.05.11 21:00:10	buy	0.02	audjpy	94.945	2015.05.12 13:04:00	95.744	1,598
2015.05.11 20:30:01	buy	0.02	audjpy	94.943	2015.05.12 13:04:00	95.744	1,602
2015.05.11 21:30:09	buy	0.02	audjpy	94.931	2015.05.12 13:02:21	95.731	1,600
2015.05.11 22:00:05	buy	0.02	audjpy	94.916	2015.05.12 13:02:20	95.716	1,600
2015.05.11 22:30:02	buy	0.02	audjpy	94.895	2015.05.12 13:01:10	95.698	1,606
2015.05.11 19:30:00	buy	0.02	audjpy	94.841	2015.05.12 13:00:52	95.642	1,602

2015.05.12 00:30:01	buy	0.02	audjpy	94.830	2015.05.12 13:00:51	95.630	1,600
2015.05.12 01:30:03	buy	0.02	audjpy	94.817	2015.05.12 12:59:33	95.620	1,606
2015.05.11 22:00:05	sell	0.1	eurusd	1.11553	2015.05.12 03:00:22	1.11459	1,129
2015.05.11 15:30:01	sell	0.1	eurusd	1.11483	2015.05.12 02:00:03	1.11496	-156
2015.05.11 08:00:01	sell	0.02	audjpy	94.612	2015.05.12 01:30:03	94.817	-410
2015.05.11 06:30:03	sell	0.02	audjpy	94.543	2015.05.12 00:30:00	94.830	-574
2015.05.11 06:00:02	sell	0.02	audjpy	94.622	2015.05.11 22:30:02	94.898	-552
2015.05.11 07:30:01	sell	0.02	audjpy	94.507	2015.05.11 22:00:04	94.916	-818
2015.05.11 04:00:03	buy	0.1	eurusd	1.11654	2015.05.11 22:00:03	1.11553	-1,213
2015.05.11 04:00:01	sell	0.02	audjpy	94.777	2015.05.11 21:30:08	94.931	-308
2015.05.11 03:30:04	sell	0.02	audjpy	94.969	2015.05.11 21:00:11	94.945	48
2015.05.11 07:00:01	sell	0.02	audjpy	94.495	2015.05.11 21:00:10	94.945	-900
2015.05.11 06:30:04	sell	0.02	audjpy	94.543	2015.05.11 21:00:09	94.944	-802
2015.05.11 06:00:01	sell	0.02	audjpy	94.622	2015.05.11 20:30:00	94.943	-642
2015.05.11 01:30:01	sell	0.02	audjpy	94.926	2015.05.11 19:30:00	94.841	170
2015.05.11 03:00:10	buy	0.1	eurusd	1.11947	2015.05.11 15:30:00	1.11493	-5,446

2015.05.08 14:30:00	buy	0.02	audjpy	95.047	2015.05.11 08:00:00	94.614	-866
2015.05.08 13:30:02	buy	0.02	audjpy	95.150	2015.05.11 07:30:01	94.507	-1,286
2015.05.08 13:00:03	buy	0.02	audjpy	95.079	2015.05.11 07:00:00	94.496	-1,166
2015.05.08 13:30:03	buy	0.02	audjpy	95.150	2015.05.11 06:30:02	94.543	-1,214
2015.05.08 12:00:04	buy	0.02	audjpy	94.980	2015.05.11 06:30:02	94.540	-880
2015.05.08 13:00:07	buy	0.02	audjpy	95.081	2015.05.11 06:00:02	94.622	-918
2015.05.08 11:30:01	buy	0.02	audjpy	94.897	2015.05.11 06:00:01	94.622	-550
2015.05.08 12:30:00	buy	0.02	audjpy	94.977	2015.05.11 04:00:01	94.773	-408
2015.05.08 12:00:07	buy	0.02	audjpy	94.980	2015.05.11 03:30:03	94.970	-20
2015.05.08 10:30:01	buy	0.02	audjpy	95.032	2015.05.11 01:30:00	94.930	-204
2015.05.07 04:00:00	sell	0.02	audjpy	95.072	2015.05.08 13:30:03	95.150	-156
2015.05.07 03:30:00	sell	0.02	audjpy	94.994	2015.05.08 13:00:06	95.080	-172
2015.05.07 00:00:01	sell	0.02	audjpy	95.137	2015.05.08 05:01:50	94.336	1,602
2015.05.07 02:00:01	sell	0.02	audjpy	95.176	2015.05.08 05:01:44	94.376	1,600
2015.05.07 02:00:00	sell	0.02	audjpy	95.177	2015.05.08 05:01:44	94.376	1,602
2015.05.07 01:30:01	sell	0.02	audjpy	95.261	2015.05.08 04:36:58	94.458	1,606
2015.05.07 01:30:00	sell	0.02	audjpy	95.261	2015.05.08 04:36:58	94.458	1,606
2015.05.07 01:30:01	sell	0.02	audjpy	95.278	2015.05.08 04:36:57	94.477	1,602
2015.05.07 00:30:02	sell	0.02	audjpy	95.280	2015.05.08 03:08:15	94.479	1,602
2015.05.07 05:30:00	sell	0.02	audjpy	95.374	2015.05.07 17:05:57	94.574	1,600
2015.05.06 02:00:02	buy	0.1	eurusd	1.11798	2015.05.07 14:50:05	1.13085	15,337
2015.05.06 01:30:54	buy	0.1	eurusd	1.11842	2015.05.07 14:50:01	1.13088	14,848
2015.05.06 01:30:53	buy	0.1	eurusd	1.11842	2015.05.07 14:49:59	1.13101	15,002
2015.05.06 01:00:03	buy	0.1	eurusd	1.11866	2015.05.07 14:49:55	1.13106	14,776
2015.05.06 00:30:02	buy	0.1	eurusd	1.11879	2015.05.07 14:49:52	1.13100	14,550
2015.05.06 00:01:00	buy	0.1	eurusd	1.11867	2015.05.07 14:49:49	1.13096	14,644
2015.05.05 23:30:00	buy	0.1	eurusd	1.11837	2015.05.07 14:49:45	1.13086	14,883
2015.05.05 23:00:01	buy	0.1	eurusd	1.11914	2015.05.07 14:49:43	1.13101	14,143
2015.05.05 22:30:01	buy	0.1	eurusd	1.11975	2015.05.07 14:49:41	1.13102	13,428
2015.05.05 22:00:03	buy	0.1	eurusd	1.11945	2015.05.07 14:49:38	1.13098	13,738
2015.05.04 11:30:06	sell	0.1	eurusd	1.11461	2015.05.06 02:00:01	1.11798	-4 042
2015.05.04 11:00:02	sell	0.1	eurusd	1.11512	2015.05.06 01:30:54	1.11842	-3 956
2015.05.04 10:00:04	sell	0.1	eurusd	1.11845	2015.05.06 00:30:02	1.11879	-408
2015.05.04 09:00:01	sell	0.1	eurusd	1.12032	2015.05.05 23:30:00	1.11837	2 337
2015.05.04 08:00:03	sell	0.1	eurusd	1.11924	2015.05.05 22:30:01	1.11975	-611
2015.05.04 21:00:01	buy	0.02	audjpy	94.272	2015.05.05 15:35:18	95.072	1,600
2015.05.04 18:30:03	buy	0.02	audjpy	94.270	2015.05.05 15:35:18	95.070	1,600
2015.05.04 19:00:01	buy	0.02	audjpy	94.257	2015.05.05 15:35:08	95.058	1,602
2015.05.04 19:00:01	buy	0.02	audjpy	94.257	2015.05.05 15:35:08	95.058	1,602
2015.05.04 21:30:01	buy	0.02	audjpy	94.194	2015.05.05 08:25:32	94.996	1,604
2015.05.04 18:00:01	buy	0.02	audjpy	94.231	2015.05.05 08:25:32	95.032	1,602
2015.05.04 17:30:01	buy	0.02	audjpy	94.191	2015.05.05 08:25:32	94.992	1,602
2015.05.04 17:00:01	buy	0.02	audjpy	94.179	2015.05.05 08:04:08	94.979	1,600
2015.05.04 17:00:00	buy	0.02	audjpy	94.179	2015.05.05 08:04:08	94.979	1,600
2015.05.04 16:00:01	buy	0.02	audjpy	94.172	2015.05.05 08:04:08	94.974	1,604
2015.05.01 17:00:05	sell	0.02	audjpy	94.245	2015.05.04 21:30:00	94.193	104
2015.05.01 18:30:03	sell	0.02	audjpy	93.977	2015.05.04 21:00:01	94.272	-590
2015.05.01 17:30:03	sell	0.02	audjpy	94.025	2015.05.04 19:00:01	94.257	-464
2015.05.01 15:00:02	sell	0.02	audjpy	94.288	2015.05.04 19:00:01	94.257	62
2015.05.01 18:30:02	sell	0.02	audjpy	93.964	2015.05.04 18:30:03	94.270	-612
2015.05.01 18:00:02	sell	0.02	audjpy	94.084	2015.05.04 18:00:00	94.231	-294
2015.05.01 18:00:04	sell	0.02	audjpy	94.088	2015.05.04 17:30:00	94.192	-208
2015.05.01 17:00:05	sell	0.02	audjpy	94.287	2015.05.04 17:00:01	94.179	216
2015.05.01 17:30:01	sell	0.02	audjpy	94.026	2015.05.04 17:00:00	94.186	-320
2015.05.01 17:00:02	sell	0.02	audjpy	94.131	2015.05.04 16:00:01	94.172	-82
2015.05.01 01:30:01	buy	0.1	eurusd	1.12182	2015.05.04 11:30:06	1.11461	-8,660
2015.05.01 01:00:05	buy	0.1	eurusd	1.12163	2015.05.04 11:00:02	1.11512	-7,820
2015.05.01 00:00:38	buy	0.1	eurusd	1.12240	2015.05.04 10:00:03	1.11845	-4,743
2015.04.30 22:30:30	buy	0.1	eurusd	1.12259	2015.05.04 09:00:01	1.12030	-2,748
2015.04.30 21:30:02	buy	0.1	eurusd	1.12074	2015.05.04 08:00:02	1.11924	-1,801
2015.05.01 11:00:01	buy	0.02	audjpy	94.457	2015.05.01 18:30:03	93.977	-960
2015.05.01 13:00:00	buy	0.02	audjpy	94.351	2015.05.01 18:30:01	93.964	-774
2015.05.01 15:00:04	buy	0.02	audjpy	94.295	2015.05.01 18:00:03	94.090	-410
2015.05.01 11:30:00	buy	0.02	audjpy	94.394	2015.05.01 18:00:02	94.081	-626
2015.05.01 08:00:03	buy	0.02	audjpy	94.373	2015.05.01 17:30:02	94.024	-698
2015.05.01 09:30:00	buy	0.02	audjpy	94.560	2015.05.01 17:30:00	94.027	-1 066
2015.05.01 17:00:02	sell	0.02	audjpy	94.158	2015.05.01 17:00:03	94.299	-282
2015.05.01 06:00:05	buy	0.02	audjpy	94.430	2015.05.01 17:00:03	94.237	-386
2015.05.01 09:00:02	buy	0.02	audjpy	94.596	2015.05.01 17:00:02	94.129	-934
2015.05.01 09:30:01	buy	0.02	audjpy	94.561	2015.05.01 17:00:01	94.131	-860
2015.05.01 11:30:03	sell	0.02	audjpy	94.386	2015.05.01 15:00:03	94.294	184
2015.05.01 06:00:04	buy	0.02	audjpy	94.427	2015.05.01 15:00:01	94.288	-278
2015.05.01 05:30:05	sell	0.1	eurusd	1.12062	2015.05.01 14:42:27	1.12708	-7,738
2015.05.01 04:30:16	sell	0.1	eurusd	1.12123	2015.05.01 14:42:20	1.12714	-7,079

2015.05.01 04:00:02	sell	0.1	eurusd	1.12080	2015.05.01 14:42:05	1.12723	-7,702
2015.05.01 03:00:04	sell	0.1	eurusd	1.12120	2015.05.01 14:42:00	1.12718	-7,162
2015.05.01 06:00:01	sell	0.1	eurusd	1.12077	2015.05.01 14:41:13	1.12750	-8,062
2015.05.01 03:30:06	buy	0.02	audjpy	94.368	2015.05.01 11:30:02	94.385	34
Closed P/L:							434,692