

Open Time	Type	Volume	Item	Price	Close Time	Price	Profit
2015.09.01 00:00:33	buy	0.1	eurusd	1.12149	2015.09.02 07:30:02	1.12803	7,855
2015.09.01 01:00:05	buy	0.1	eurusd	1.12095	2015.09.02 08:30:01	1.12855	9,118
2015.09.01 02:00:06	buy	0.1	eurusd	1.12186	2015.09.02 09:30:05	1.12784	7,176
2015.09.01 03:00:07	buy	0.1	eurusd	1.12242	2015.09.02 10:30:05	1.12555	3,753
2015.09.01 03:30:02	buy	0.1	eurusd	1.12446	2015.09.02 11:00:00	1.12580	1,608
2015.09.01 04:30:03	buy	0.1	eurusd	1.12522	2015.09.02 17:46:24	1.12276	-2,950
2015.09.01 05:30:00	buy	0.1	eurusd	1.12697	2015.09.02 17:46:28	1.12284	-4,952
2015.09.01 06:30:05	buy	0.1	eurusd	1.12716	2015.09.02 17:46:32	1.12285	-5,168
2015.09.01 07:00:03	buy	0.1	eurusd	1.12698	2015.09.02 17:46:37	1.12283	-4,975
2015.09.01 07:30:00	buy	0.1	eurusd	1.12643	2015.09.02 17:46:41	1.12256	-4,642
2015.09.02 07:30:03	sell	0.1	eurusd	1.12803	2015.09.02 17:46:45	1.12250	6,633
2015.09.02 08:30:01	sell	0.1	eurusd	1.12855	2015.09.02 17:46:49	1.12236	7,426
2015.09.02 09:30:05	sell	0.1	eurusd	1.12784	2015.09.02 17:46:53	1.12237	6,560
2015.09.02 10:30:05	sell	0.1	eurusd	1.12555	2015.09.02 17:46:57	1.12235	3,836
2015.09.02 11:00:00	sell	0.1	eurusd	1.12579	2015.09.02 17:47:03	1.12239	4,076
2015.09.02 18:30:02	sell	0.1	eurusd	1.12341	2015.09.03 16:22:10	1.11257	12,977
2015.09.02 19:30:00	sell	0.1	eurusd	1.12456	2015.09.03 16:22:14	1.11264	14,269
2015.09.02 20:00:02	sell	0.1	eurusd	1.12356	2015.09.03 16:22:18	1.11262	13,100
2015.09.02 21:00:00	sell	0.1	eurusd	1.12442	2015.09.03 16:22:22	1.11263	14,116
2015.09.02 21:30:03	sell	0.1	eurusd	1.12367	2015.09.03 16:22:27	1.11258	13,277
2015.09.03 23:30:00	buy	0.1	eurusd	1.11326	2015.09.04 12:47:56	1.11413	1,036
2015.09.04 00:30:18	buy	0.1	eurusd	1.11240	2015.09.04 12:48:00	1.11415	2,081
2015.09.04 02:00:01	buy	0.1	eurusd	1.11210	2015.09.04 12:48:04	1.11417	2,461
2015.09.04 03:00:03	buy	0.1	eurusd	1.11237	2015.09.04 12:48:08	1.11417	2,141
2015.09.04 03:30:00	buy	0.1	eurusd	1.11305	2015.09.04 12:48:13	1.11422	1,392
2015.09.07 03:30:04	sell	0.1	eurusd	1.11661	2015.09.08 07:08:13	1.12148	-5,788
2015.09.07 03:30:05	sell	0.1	eurusd	1.11661	2015.09.08 07:08:17	1.12148	-5,788
2015.09.07 04:00:12	sell	0.1	eurusd	1.11673	2015.09.08 07:08:21	1.12140	-5,548
2015.09.07 04:00:13	sell	0.1	eurusd	1.11672	2015.09.08 07:08:25	1.12137	-5,524
2015.09.07 05:00:06	sell	0.1	eurusd	1.11533	2015.09.08 07:08:30	1.12138	-7,189
2015.09.07 05:00:06	sell	0.1	eurusd	1.11533	2015.09.08 07:08:35	1.12137	-7,176
2015.09.07 06:00:08	sell	0.1	eurusd	1.11525	2015.09.08 07:08:39	1.12137	-7,273
2015.09.07 06:00:09	sell	0.1	eurusd	1.11525	2015.09.08 07:08:43	1.12137	-7,273
2015.09.07 06:30:15	sell	0.1	eurusd	1.11476	2015.09.08 07:08:53	1.12138	-7,865
2015.09.07 06:30:15	sell	0.1	eurusd	1.11477	2015.09.08 07:08:49	1.12138	-7,855
2015.09.08 23:00:02	buy	0.1	eurusd	1.12013	2015.09.09 09:30:18	1.11571	-5,318
2015.09.08 23:00:02	buy	0.1	eurusd	1.12013	2015.09.09 09:30:22	1.11571	-5,318
2015.09.08 23:30:00	buy	0.1	eurusd	1.12099	2015.09.09 09:30:32	1.11576	-6,290
2015.09.08 23:30:00	buy	0.1	eurusd	1.12099	2015.09.09 09:30:26	1.11582	-6,220
2015.09.09 00:30:00	buy	0.1	eurusd	1.12036	2015.09.09 09:30:36	1.11573	-5,571
2015.09.09 00:30:02	buy	0.1	eurusd	1.12036	2015.09.09 09:30:40	1.11576	-5,534
2015.09.09 01:00:04	buy	0.1	eurusd	1.12039	2015.09.09 09:30:44	1.11576	-5,571
2015.09.09 01:00:04	buy	0.1	eurusd	1.12039	2015.09.09 09:30:48	1.11575	-5,581
2015.09.09 01:30:02	buy	0.1	eurusd	1.12072	2015.09.09 09:30:56	1.11565	-6,101
2015.09.09 01:30:02	buy	0.1	eurusd	1.12072	2015.09.09 09:30:52	1.11568	-6,061
2015.09.09 22:30:01	buy	0.1	eurusd	1.11982	2015.09.10 07:30:03	1.12118	1,635
2015.09.09 23:30:00	buy	0.1	eurusd	1.12040	2015.09.10 08:30:00	1.12120	966
2015.09.10 00:30:03	buy	0.1	eurusd	1.12073	2015.09.10 10:00:05	1.12086	157
2015.09.10 01:30:02	buy	0.1	eurusd	1.12112	2015.09.10 11:00:01	1.11927	-2,234
2015.09.10 02:00:00	buy	0.1	eurusd	1.12192	2015.09.10 11:30:01	1.11931	-3,150
2015.09.10 05:30:02	buy	0.1	eurusd	1.12114	2015.09.10 07:00:01	1.12084	-363
2015.09.10 06:00:03	sell	0.1	eurusd	1.12108	2015.09.10 18:56:38	1.12706	-7,209
2015.09.10 06:30:02	sell	0.1	eurusd	1.12161	2015.09.10 18:56:43	1.12712	-6,643

2015.09.10 06:30:02	sell	0.1	eurusd	1.12161	2015.09.10 18:56:47	1.12712	-6,643
2015.09.10 07:00:02	sell	0.1	eurusd	1.12087	2015.09.10 18:56:52	1.12712	-7,536
2015.09.10 07:00:04	sell	0.1	eurusd	1.12088	2015.09.10 18:56:56	1.12713	-7,536
2015.09.10 07:30:03	sell	0.1	eurusd	1.12118	2015.09.10 18:57:00	1.12708	-7,113
2015.09.10 08:30:00	sell	0.1	eurusd	1.12120	2015.09.10 18:57:04	1.12706	-7,066
2015.09.10 10:00:06	sell	0.1	eurusd	1.12086	2015.09.10 18:57:08	1.12704	-7,453
2015.09.10 11:00:01	sell	0.1	eurusd	1.11926	2015.09.10 18:57:13	1.12701	-9,344
2015.09.10 11:30:02	sell	0.1	eurusd	1.11931	2015.09.10 18:57:17	1.12692	-9,174
2015.09.11 09:00:16	buy	0.1	eurusd	1.12921	2015.09.11 22:03:35	1.13332	4,952
2015.09.11 09:00:18	buy	0.1	eurusd	1.12929	2015.09.11 22:03:40	1.13333	4,868
2015.09.11 09:30:01	buy	0.1	eurusd	1.12875	2015.09.11 22:03:46	1.13336	5,554
2015.09.11 09:30:01	buy	0.1	eurusd	1.12872	2015.09.11 22:03:51	1.13335	5,581
2015.09.11 11:00:01	buy	0.1	eurusd	1.12854	2015.09.11 22:03:55	1.13335	5,798
2015.09.11 11:00:01	buy	0.1	eurusd	1.12854	2015.09.11 22:04:00	1.13337	5,821
2015.09.11 12:00:00	buy	0.1	eurusd	1.12908	2015.09.11 22:04:05	1.13337	5,168
2015.09.11 12:00:01	buy	0.1	eurusd	1.12908	2015.09.11 22:04:10	1.13344	5,251
2015.09.11 12:30:03	buy	0.1	eurusd	1.12753	2015.09.11 22:04:15	1.13344	7,123
2015.09.11 12:30:04	buy	0.1	eurusd	1.12753	2015.09.14 01:46:26	1.13494	8,928
2015.09.14 01:30:06	buy	0.1	eurusd	1.13585	2015.09.14 02:01:19	1.13435	-1,808
2015.09.14 01:30:07	buy	0.1	eurusd	1.13584	2015.09.14 02:01:24	1.13435	-1,795
2015.09.14 02:31:42	buy	0.1	eurusd	1.13439	2015.09.14 06:00:02	1.13435	-50
2015.09.14 02:31:42	buy	0.1	eurusd	1.13439	2015.09.14 16:40:17	1.13053	-4,632
2015.09.14 03:30:07	buy	0.1	eurusd	1.13447	2015.09.14 16:40:22	1.13053	-4,732
2015.09.14 03:30:07	buy	0.1	eurusd	1.13448	2015.09.14 07:30:02	1.13474	313
2015.09.14 04:30:09	buy	0.1	eurusd	1.13415	2015.09.14 08:30:01	1.13405	-120
2015.09.14 04:30:10	buy	0.1	eurusd	1.13415	2015.09.14 16:40:27	1.13053	-4,346
2015.09.14 05:00:04	sell	0.1	eurusd	1.13444	2015.09.14 16:40:37	1.13046	4,775
2015.09.14 05:00:16	buy	0.1	eurusd	1.13448	2015.09.14 09:00:04	1.13393	-663
2015.09.14 05:00:16	buy	0.1	eurusd	1.13448	2015.09.14 16:40:31	1.13046	-4,825
2015.09.14 06:00:02	sell	0.1	eurusd	1.13435	2015.09.14 16:40:42	1.13042	4,719
2015.09.14 07:30:02	sell	0.1	eurusd	1.13474	2015.09.14 16:40:45	1.13049	5,102
2015.09.14 08:30:02	sell	0.1	eurusd	1.13405	2015.09.14 16:40:50	1.13054	4,212
2015.09.14 09:00:04	sell	0.1	eurusd	1.13393	2015.09.14 16:40:54	1.13059	4,009
2015.09.14 23:00:04	buy	0.1	eurusd	1.13237	2015.09.15 06:21:42	1.13265	333
2015.09.14 23:00:05	buy	0.1	eurusd	1.13235	2015.09.15 06:21:46	1.13274	470
2015.09.15 02:30:12	buy	0.1	eurusd	1.13101	2015.09.15 06:21:50	1.13275	2,085
2015.09.15 02:30:12	buy	0.1	eurusd	1.13101	2015.09.15 06:21:55	1.13275	2,088
2015.09.15 03:30:42	buy	0.1	eurusd	1.13066	2015.09.15 06:21:59	1.13275	2,507
2015.09.15 03:30:42	buy	0.1	eurusd	1.13066	2015.09.15 06:22:03	1.13275	2,507
2015.09.15 04:30:01	buy	0.1	eurusd	1.13079	2015.09.15 06:22:08	1.13269	2,281
2015.09.15 04:30:02	buy	0.1	eurusd	1.13079	2015.09.15 06:22:23	1.13267	2,254
2015.09.15 05:00:03	buy	0.1	eurusd	1.13127	2015.09.15 06:22:26	1.13267	1,682
2015.09.15 05:00:03	buy	0.1	eurusd	1.13126	2015.09.15 06:22:12	1.13269	1,715
2015.09.15 12:00:00	sell	0.1	eurusd	1.13007	2015.09.15 15:48:53	1.12966	493
2015.09.15 12:00:00	sell	0.1	eurusd	1.13007	2015.09.15 15:48:49	1.12964	516
2015.09.15 13:00:02	sell	0.1	eurusd	1.13076	2015.09.15 15:48:57	1.12968	1,292
2015.09.15 13:00:02	sell	0.1	eurusd	1.13076	2015.09.15 15:49:03	1.12970	1,269
2015.09.15 14:30:01	sell	0.1	eurusd	1.13158	2015.09.15 15:49:17	1.12991	1,998
2015.09.15 14:30:01	sell	0.1	eurusd	1.13158	2015.09.15 15:49:12	1.12986	2,058
2015.09.15 15:30:06	sell	0.1	eurusd	1.13262	2015.09.15 15:49:08	1.12987	3,290
2015.09.15 15:30:07	sell	0.1	eurusd	1.13254	2015.09.15 15:49:21	1.12989	3,170
2015.09.15 15:49:11	sell	0.1	eurusd	1.12983	2015.09.15 17:49:16	1.12877	1,272
2015.09.15 15:49:22	sell	0.1	eurusd	1.12990	2015.09.15 17:49:21	1.12882	1,295
2015.09.15 15:49:22	sell	0.1	eurusd	1.12986	2015.09.15 15:49:22	1.12991	-60
2015.09.15 16:00:07	sell	0.1	eurusd	1.13030	2015.09.15 17:49:38	1.12885	1,742
2015.09.15 16:00:08	sell	0.1	eurusd	1.13030	2015.09.15 17:49:42	1.12885	1,742
2015.09.17 02:00:12	buy	0.1	eurusd	1.12925	2015.09.17 08:18:38	1.12878	-569
2015.09.17 03:00:03	buy	0.1	eurusd	1.12909	2015.09.17 08:18:42	1.12876	-396
2015.09.17 04:00:01	buy	0.1	eurusd	1.12945	2015.09.17 08:18:46	1.12877	-823

2015.09.17 04:30:11	buy	0.1	eurusd	1.13071	2015.09.17 08:18:50	1.12877	-2,341
2015.09.17 05:00:01	buy	0.1	eurusd	1.13073	2015.09.17 08:18:54	1.12878	-2,351
2015.09.17 05:30:05	buy	0.1	eurusd	1.13122	2015.09.17 11:08:05	1.13294	2,078
2015.09.17 06:30:03	buy	0.1	eurusd	1.13011	2015.09.17 11:08:10	1.13289	3,357
2015.09.17 07:30:01	buy	0.1	eurusd	1.12969	2015.09.17 11:08:15	1.13277	3,720
2015.09.17 08:30:03	buy	0.1	eurusd	1.12973	2015.09.17 11:08:20	1.13276	3,656
2015.09.17 09:00:03	buy	0.1	eurusd	1.12913	2015.09.17 11:08:24	1.13277	4,396
2015.09.18 09:30:00	buy	0.1	eurusd	1.14039	2015.09.18 22:11:30	1.13290	-8,971
2015.09.18 09:30:01	buy	0.1	eurusd	1.14039	2015.09.18 22:11:30	1.13290	-8,971
2015.09.18 10:00:07	buy	0.1	eurusd	1.13970	2015.09.18 22:12:08	1.13276	-8,312
2015.09.18 10:00:08	buy	0.1	eurusd	1.13970	2015.09.18 22:12:20	1.13248	-8,648
2015.09.18 10:00:08	buy	0.1	eurusd	1.13971	2015.09.18 10:00:08	1.13965	-73
2015.09.18 10:00:08	buy	0.1	eurusd	1.13971	2015.09.18 10:00:08	1.13965	-70
2015.09.18 12:00:03	buy	0.1	eurusd	1.14486	2015.09.18 22:11:30	1.13290	-14,322
2015.09.18 12:00:04	buy	0.1	eurusd	1.14480	2015.09.18 22:11:30	1.13290	-14,252
2015.09.21 11:30:00	sell	0.1	eurusd	1.13210	2015.09.21 16:49:59	1.12442	9,241
2015.09.21 11:30:01	sell	0.1	eurusd	1.13209	2015.09.21 16:50:03	1.12434	9,324
2015.09.21 12:30:01	sell	0.1	eurusd	1.12890	2015.09.21 16:53:31	1.12487	4,848
2015.09.21 12:30:01	sell	0.1	eurusd	1.12889	2015.09.21 16:53:26	1.12485	4,862
2015.09.21 12:30:01	sell	0.1	eurusd	1.12894	2015.09.21 16:53:35	1.12489	4,872
2015.09.21 12:30:02	sell	0.1	eurusd	1.12892	2015.09.21 16:53:39	1.12486	4,885
2015.09.21 18:00:02	sell	0.1	eurusd	1.11932	2015.09.22 13:33:04	1.11655	3,317
2015.09.21 18:00:03	sell	0.1	eurusd	1.11928	2015.09.22 13:33:08	1.11655	3,270
2015.09.21 19:00:02	sell	0.1	eurusd	1.12040	2015.09.22 13:33:15	1.11656	4,599
2015.09.21 19:00:03	sell	0.1	eurusd	1.12040	2015.09.22 13:33:21	1.11656	4,599
2015.09.21 20:00:24	sell	0.1	eurusd	1.12083	2015.09.22 13:34:02	1.11667	4,982
2015.09.21 20:00:24	sell	0.1	eurusd	1.12083	2015.09.22 13:33:27	1.11654	5,138
2015.09.21 20:30:04	sell	0.1	eurusd	1.11926	2015.09.22 15:31:32	1.11553	4,469
2015.09.21 20:30:05	sell	0.1	eurusd	1.11926	2015.09.22 15:31:38	1.11554	4,452
2015.09.21 21:00:00	sell	0.1	eurusd	1.11940	2015.09.22 15:31:59	1.11551	4,659
2015.09.21 21:00:00	sell	0.1	eurusd	1.11937	2015.09.22 15:31:53	1.11547	4,669
2015.09.25 08:30:13	sell	0.1	eurusd	1.11666	2015.09.25 16:40:10	1.11906	-2,890
2015.09.25 09:30:16	sell	0.1	eurusd	1.11521	2015.09.25 16:38:09	1.11805	-3,423
2015.09.25 10:30:02	sell	0.1	eurusd	1.11447	2015.09.25 16:40:16	1.11888	-5,311
2015.09.25 11:30:00	sell	0.1	eurusd	1.11365	2015.09.25 16:45:32	1.11883	-6,237
2015.09.25 12:00:01	sell	0.1	eurusd	1.11409	2015.09.25 16:40:21	1.11906	-5,987
2015.09.25 19:00:00	sell	0.1	eurusd	1.11910	2015.09.29 04:18:36	1.12556	-7,719
2015.09.25 20:00:02	sell	0.1	eurusd	1.11865	2015.09.29 04:18:40	1.12557	-8,268
2015.09.25 21:00:02	sell	0.1	eurusd	1.11825	2015.09.29 04:18:45	1.12556	-8,735
2015.09.25 22:00:01	sell	0.1	eurusd	1.11883	2015.09.29 04:18:50	1.12555	-8,029
2015.09.25 22:30:04	sell	0.1	eurusd	1.12036	2015.09.29 09:22:05	1.12787	-8,958
2015.09.28 08:00:03	sell	0.1	eurusd	1.11844	2015.09.29 09:21:57	1.12786	-11,235
2015.09.28 09:00:05	sell	0.1	eurusd	1.11812	2015.09.29 09:21:30	1.12778	-11,522
2015.09.28 10:00:06	sell	0.1	eurusd	1.11694	2015.09.29 04:19:01	1.12547	-10,193
2015.09.28 11:00:03	sell	0.1	eurusd	1.11905	2015.09.29 09:22:21	1.12799	-10,659
2015.09.28 11:30:00	sell	0.1	eurusd	1.11952	2015.09.29 09:31:27	1.12805	-10,166
2015.09.29 09:21:57	sell	0.1	eurusd	1.12781	2015.09.30 18:41:08	1.11661	13,397
2015.09.29 10:00:04	sell	0.1	eurusd	1.12672	2015.09.30 18:41:12	1.11656	12,151
2015.09.29 11:00:01	sell	0.1	eurusd	1.12607	2015.09.30 18:41:17	1.11668	11,232
2015.09.29 12:30:01	sell	0.1	eurusd	1.12361	2015.09.30 18:41:27	1.11684	8,099
2015.09.30 16:00:00	sell	0.1	eurusd	1.11941	2015.09.30 16:00:00	1.11945	-47
2015.09.30 16:00:00	sell	0.1	eurusd	1.11942	2015.09.30 16:00:00	1.11945	-37
2015.09.30 16:00:00	sell	0.1	eurusd	1.11942	2015.09.30 16:00:00	1.11946	-47

Closed P/L: -39,441