

GBE Safepay Transactions Ltd

Account: 203288

Currency: EUR

Leverage: 1:200

2016 January 4, 11:52

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
12136303	2015.12.30 14:10:08	sell	5.00	ger30	10786	10830	10668	2015.12.30 22:50:01	10705	0.00	0.00	0.00	40.50
									201200			DAX2 R2.8	
12136216	2015.12.30 13:55:09	buy stop	5.00	ger30	10830	10786	10947	2015.12.30 14:10:02	10787				cancelled
									201200			cancelled	
12135605	2015.12.30 12:17:28	buy	5.00	ger30	10826	10782	10907	2015.12.30 14:08:56	10782	0.00	0.00	0.00	-22.00
									201201			DAX1 R2.0[s]	
12136192	2015.12.30 13:50:15	sell stop	5.00	ger30	10786	10830	10668	2015.12.30 13:55:09	10791				cancelled
									201200			cancelled	
12135820	2015.12.30 12:40:01	buy stop	5.00	ger30	10830	10786	10947	2015.12.30 13:50:15	10791				cancelled
									201200			cancelled	
12127735	2015.12.29 15:36:20	buy	6.00	ger30	10837	10797	10939	2015.12.29 22:50:01	10850	0.00	0.00	0.00	7.80
									201200			DAX2 R2.8	
12126743	2015.12.29 15:36:13	buy	5.00	ger30	10836	10789	10926	2015.12.29 22:50:00	10850	0.00	0.00	0.00	7.00
									201201			DAX1 R2.0	
12123495	2015.12.28 19:30:08	buy stop	7.00	ger30	10732	10698	10821	2015.12.28 22:00:00	10692				expiration [2015.12.28 22:00]
									201200			expiration [2015.12.28 22:00]	
12122939	2015.12.28 18:05:01	buy stop	3.00	ger30	10741	10671	10877	2015.12.28 22:00:00	10692				expiration [2015.12.28 22:00]
									201202			expiration [2015.12.28 22:00]	
12119470	2015.12.28 12:10:07	buy stop	5.00	ger30	10736	10694	10816	2015.12.28 22:00:00	10692				expiration [2015.12.28 22:00]
									201201			expiration [2015.12.28 22:00]	
12123441	2015.12.28 19:25:06	sell limit	7.00	ger30	10698	10732	10608	2015.12.28 19:30:08	10673				cancelled
									201200			cancelled	
12123367	2015.12.28 19:05:05	buy stop	7.00	ger30	10732	10698	10821	2015.12.28 19:25:06	10668				cancelled
									201200			cancelled	
12123286	2015.12.28 19:00:00	sell limit	7.00	ger30	10698	10732	10608	2015.12.28 19:05:05	10670				cancelled
									201200			cancelled	
12123267	2015.12.28 18:55:02	buy stop	7.00	ger30	10732	10698	10821	2015.12.28 19:00:00	10668				cancelled
									201200			cancelled	
12122689	2015.12.28 17:50:04	sell limit	7.00	ger30	10698	10732	10608	2015.12.28 18:55:02	10672				cancelled
									201200			cancelled	
12122754	2015.12.28 17:55:02	sell limit	3.00	ger30	10671	10741	10535	2015.12.28 18:05:01	10660				cancelled
									201202			cancelled	
12120967	2015.12.28 14:35:46	buy stop	3.00	ger30	10741	10671	10877	2015.12.28 17:55:02	10645				cancelled
									201202			cancelled	
12122379	2015.12.28 17:10:00	buy stop	7.00	ger30	10732	10698	10821	2015.12.28 17:50:04	10651				cancelled
									201200			cancelled	
12122348	2015.12.28 17:05:04	sell limit	7.00	ger30	10698	10732	10608	2015.12.28 17:10:01	10687				cancelled
									201200			cancelled	
12121978	2015.12.28 16:25:05	buy stop	7.00	ger30	10732	10698	10821	2015.12.28 17:05:04	10668				cancelled
									201200			cancelled	
12120714	2015.12.28 14:15:00	sell limit	7.00	ger30	10698	10732	10608	2015.12.28 16:25:05	10686				cancelled
									201200			cancelled	
12120716	2015.12.28 14:15:00	sell limit	3.00	ger30	10671	10741	10535	2015.12.28 14:35:46	10645				cancelled
									201202			cancelled	
12120384	2015.12.28 13:35:01	buy stop	3.00	ger30	10741	10671	10877	2015.12.28 14:15:00	10635				cancelled
									201202			cancelled	
12119713	2015.12.28 12:40:02	buy stop	7.00	ger30	10732	10698	10821	2015.12.28 14:15:00	10635				cancelled
									201200			cancelled	
12107992	2015.12.23 14:00:52	buy	3.00	ger30	10684	10618	10812	2015.12.23 22:50:01	10757	0.00	0.00	0.00	21.90
									201202			DAX3 R2.0	
12107423	2015.12.23 13:19:32	buy	5.00	ger30	10671	10622	10802	2015.12.23 22:50:00	10757	0.00	0.00	0.00	43.00
									201200			DAX2 R2.8	
12107061	2015.12.23 12:27:24	buy	5.00	ger30	10665	10618	10755	2015.12.23 21:36:55	10756	0.00	0.00	0.00	45.50
									201201			DAX1 R2.0[tp]	

12098808	2015.12.22 13:35:01	sell stop	1.00	ger30	10397	10584	10027	2015.12.22 22:00:00	10545	expiration [2015.12.22 22:00]			
									201202	expiration [2015.12.22 22:00]			
12098326	2015.12.22 12:40:00	sell stop	1.00	ger30	10397	10551	9971	2015.12.22 22:00:00	10545	expiration [2015.12.22 22:00]			
									201200	expiration [2015.12.22 22:00]			
12098050	2015.12.22 12:10:00	sell stop	1.00	ger30	10397	10578	10039	2015.12.22 22:00:00	10545	expiration [2015.12.22 22:00]			
									201201	expiration [2015.12.22 22:00]			
12096934	2015.12.22 11:04:39	sell	2.00	spx500	2023.7	2033.2	2008.2	2015.12.22 16:19:55	2033.2	0.00	0.00	0.00	-17.35
									301200	SuP1 R1.8[s]			
12096307	2015.12.22 09:45:01	buy stop	2.00	spx500	2033.2	2023.7	2048.6	2015.12.22 11:00:04	2025.1	cancelled			
									301200	cancelled			
12092643	2015.12.21 18:00:08	sell	1.00	ger30	10600	10781	10248	2015.12.21 22:50:01	10525	0.00	0.00	0.00	7.50
									201202	DAX3 R2.0			
12092536	2015.12.21 18:00:08	sell	1.00	ger30	10600	10781	10106	2015.12.21 22:50:01	10525	0.00	0.00	0.00	7.50
									201200	DAX2 R2.8			
12093331	2015.12.21 18:40:11	sell	1.00	spx500	2005.7	2023.4	1982.1	2015.12.21 22:50:00	2016.0	0.00	0.00	0.00	-9.43
									301201	SuP2 R1.4			
12093364	2015.12.21 18:45:11	sell stop	1.00	spx500	2005.0	2023.4	1982.2	2015.12.21 22:00:00	2011.2	expiration [2015.12.21 22:00]			
									301202	expiration [2015.12.21 22:00]			
12089997	2015.12.21 12:21:36	buy	1.00	ger30	10776	10602	11120	2015.12.21 18:00:08	10600	0.00	0.00	0.00	-17.60
									201201	DAX1 R2.0[s]			
12090560	2015.12.21 13:35:04	buy stop	1.00	ger30	10781	10602	11135	2015.12.21 17:55:01	10619	cancelled			
									201202	cancelled			
12090231	2015.12.21 12:40:03	buy stop	1.00	ger30	10781	10602	11276	2015.12.21 17:50:01	10633	cancelled			
									201200	cancelled			
12085894	2015.12.18 19:19:22	sell	2.00	spx500	2016.2	2027.8	2003.4	2015.12.18 22:50:05	2012.7	0.00	0.00	0.00	6.44
									301202	SuP3 R1.3			
12085866	2015.12.18 19:19:17	sell	2.00	spx500	2016.7	2027.8	2002.4	2015.12.18 22:50:04	2012.7	0.00	0.00	0.00	7.36
									301201	SuP2 R1.4			
12083537	2015.12.18 15:22:22	sell	2.00	ger30	10632	10734	10432	2015.12.18 22:35:00	10548	0.00	0.00	0.00	16.80
									201202	DAX3 R2.0			
12079751	2015.12.18 10:00:16	sell	1.00	spx500	2022.0	2039.3	1996.4	2015.12.18 16:21:57	2039.4	0.00	0.00	0.00	-16.09
									301200	SuP1 R1.8[s]			
12083457	2015.12.18 14:10:00	buy stop	2.00	ger30	10734	10632	10934	2015.12.18 14:15:00	10607	cancelled			
									201202	cancelled			
12083429	2015.12.18 14:05:00	sell limit	2.00	ger30	10632	10734	10432	2015.12.18 14:10:00	10626	cancelled			
									201202	cancelled			
12083104	2015.12.18 13:35:06	buy stop	2.00	ger30	10734	10632	10934	2015.12.18 14:05:00	10602	cancelled			
									201202	cancelled			
12082498	2015.12.18 12:48:39	buy	3.00	ger30	10711	10632	10862	2015.12.18 14:00:25	10632	0.00	0.00	0.00	-23.70
									201201	DAX1 R2.0[s]			
12082781	2015.12.18 12:48:40	buy	4.00	ger30	10714	10652	10866	2015.12.18 13:56:25	10652	0.00	0.00	0.00	-24.80
									201200	DAX2 R2.8[s]			
12075822	2015.12.17 21:50:00	sell stop	1.00	spx500	2046.7	2066.2	2022.5	2015.12.17 22:00:00	2053.0	expiration [2015.12.17 22:00]			
									301202	expiration [2015.12.17 22:00]			
12073933	2015.12.17 18:40:12	sell stop	1.00	spx500	2046.7	2066.2	2020.6	2015.12.17 22:00:00	2053.0	expiration [2015.12.17 22:00]			
									301201	expiration [2015.12.17 22:00]			
12069079	2015.12.17 13:35:01	buy stop	2.00	ger30	10835	10713	11075	2015.12.17 22:00:00	10742	expiration [2015.12.17 22:00]			
									201202	expiration [2015.12.17 22:00]			
12074969	2015.12.17 20:00:00	buy stop	1.00	spx500	2066.2	2046.7	2090.3	2015.12.17 21:50:00	2051.6	cancelled			
									301202	cancelled			
12074757	2015.12.17 19:40:01	sell stop	1.00	spx500	2046.7	2066.2	2022.5	2015.12.17 20:00:00	2051.3	cancelled			
									301202	cancelled			
12074324	2015.12.17 19:10:00	buy stop	1.00	spx500	2066.2	2046.7	2090.3	2015.12.17 19:40:01	2051.2	cancelled			
									301202	cancelled			
12074287	2015.12.17 19:05:00	sell stop	1.00	spx500	2046.7	2066.2	2022.5	2015.12.17 19:10:00	2053.3	cancelled			
									301202	cancelled			
12074006	2015.12.17 18:45:00	buy stop	1.00	spx500	2066.2	2046.7	2090.3	2015.12.17 19:05:01	2050.5	cancelled			
									301202	cancelled			
12068148	2015.12.17 12:25:23	buy	3.00	ger30	10798	10725	10940	2015.12.17 17:50:35	10725	0.00	0.00	0.00	-21.90

									201201		DAX1 R2.0[s]			
12068663	2015.12.17 13:07:09	buy	3.00	ger30	10802	10734	10979	2015.12.17 17:49:48	10733	0.00	0.00	0.00	-20.70	
									201200		DAX2 R2.8[s]			
12049353	2015.12.16 14:07:28	buy	1.00	ger30	10551	10422	10805	2015.12.16 22:50:01	10642	0.00	0.00	0.00	9.10	
									201202		DAX3 R2.0			
12048080	2015.12.16 12:42:19	buy	4.00	ger30	10491	10440	10628	2015.12.16 22:27:11	10628	0.00	0.00	0.00	54.80	
									201200		DAX2 R2.8[tp]			
12047583	2015.12.16 12:10:00	sell stop	3.00	ger30	10422	10490	10290	2015.12.16 22:00:00	10599	expiration [2015.12.16 22:00]				
									201201	expiration [2015.12.16 22:00]				
12045093	2015.12.16 10:02:19	buy	2.00	spx500	2053.1	2043.3	2069.1	2015.12.16 21:00:36	2043.3	0.00	0.00	0.00	-17.98	
									301200		SuP1 R1.8[s]			
12036794	2015.12.15 13:41:52	buy	3.00	ger30	10380	10317	10550	2015.12.15 22:50:00	10449	0.00	0.00	0.00	20.70	
									201200		DAX2 R2.8			
12038837	2015.12.15 15:55:00	buy limit	3.00	ger30	10380	10310	10516	2015.12.15 22:00:00	10476	expiration [2015.12.15 22:00]				
									201202	expiration [2015.12.15 22:00]				
12035934	2015.12.15 12:10:01	sell stop	3.00	ger30	10311	10380	10177	2015.12.15 22:00:00	10475	expiration [2015.12.15 22:00]				
									201201	expiration [2015.12.15 22:00]				
12038777	2015.12.15 15:50:00	sell stop	3.00	ger30	10310	10380	10174	2015.12.15 15:55:00	10401	cancelled				
									201202	cancelled				
12038676	2015.12.15 15:45:03	buy limit	3.00	ger30	10380	10310	10516	2015.12.15 15:50:00	10393	cancelled				
									201202	cancelled				
12037320	2015.12.15 13:35:00	sell stop	3.00	ger30	10310	10380	10174	2015.12.15 15:45:03	10398	cancelled				
									201202	cancelled				
12036386	2015.12.15 12:45:00	sell stop	3.00	ger30	10317	10380	10146	2015.12.15 13:00:02	10348	cancelled				
									201200	cancelled				
12036278	2015.12.15 12:40:00	buy stop	3.00	ger30	10380	10317	10550	2015.12.15 12:45:00	10330	cancelled				
									201200	cancelled				
12021631	2015.12.14 13:37:51	sell	1.00	ger30	10314	10440	10066	2015.12.14 22:50:00	10261	0.00	0.00	0.00	5.30	
									201202		DAX3 R2.0			
12018743	2015.12.14 13:32:02	sell	1.00	spx500	2011.3	2027.7	1983.4	2015.12.14 22:50:00	2019.2	0.00	0.00	0.00	-7.19	
									301200		SuP1 R1.8			
12028408	2015.12.14 18:45:01	sell stop	1.00	spx500	1992.9	2011.3	1970.1	2015.12.14 22:00:00	2015.2	expiration [2015.12.14 22:00]				
									301202	expiration [2015.12.14 22:00]				
12028354	2015.12.14 18:40:00	sell stop	1.00	spx500	1992.9	2011.3	1968.4	2015.12.14 22:00:00	2015.2	expiration [2015.12.14 22:00]				
									301201	expiration [2015.12.14 22:00]				
12020816	2015.12.14 13:25:52	sell	4.00	ger30	10366	10418	10226	2015.12.14 14:19:03	10226	0.00	0.00	0.00	56.00	
									201200		DAX2 R2.8[tp]			
12020346	2015.12.14 13:26:43	sell	4.00	ger30	10359	10418	10254	2015.12.14 14:16:53	10255	0.00	0.00	0.00	41.60	
									201201		DAX1 R2.0[tp]			
12014454	2015.12.11 19:09:31	sell	1.00	spx500	2018.8	2035.2	1998.8	2015.12.11 22:50:02	2012.7	0.00	0.00	0.00	5.55	
									301202		SuP3 R1.3			
12014391	2015.12.11 19:06:05	sell	1.00	spx500	2018.8	2035.2	1997.3	2015.12.11 22:50:01	2013.0	0.00	0.00	0.00	5.28	
									301201		SuP2 R1.4			
12005285	2015.12.11 14:56:25	sell	1.00	ger30	10368	10592	9933	2015.12.11 22:35:00	10294	0.00	0.00	0.00	7.40	
									201202		DAX3 R2.0			
12003250	2015.12.11 12:54:45	sell	1.00	ger30	10429	10568	10049	2015.12.11 22:35:00	10294	0.00	0.00	0.00	13.50	
									201200		DAX2 R2.8			
12002112	2015.12.11 12:23:23	sell	2.00	ger30	10501	10592	10332	2015.12.11 16:21:31	10332	0.00	0.00	0.00	33.80	
									201201		DAX1 R2.0[tp]			
11980495	2015.12.10 13:35:00	sell stop	2.00	ger30	10543	10648	10337	2015.12.10 22:00:00	10627	expiration [2015.12.10 22:00]				
									201202	expiration [2015.12.10 22:00]				
11977229	2015.12.10 12:10:01	sell stop	3.00	ger30	10543	10625	10383	2015.12.10 22:00:00	10627	expiration [2015.12.10 22:00]				
									201201	expiration [2015.12.10 22:00]				
11992066	2015.12.10 19:10:16	sell	2.00	spx500	2051.1	2063.9	2035.1	2015.12.10 21:25:30	2063.9	0.00	0.00	0.00	-23.41	
									301201		SuP2 R1.4[s]			
11991503	2015.12.10 19:10:15	sell	2.00	spx500	2051.3	2063.9	2036.3	2015.12.10 21:25:30	2063.9	0.00	0.00	0.00	-23.05	
									301202		SuP3 R1.3[s]			

11991987	2015.12.10 19:05:00	buy stop	2.00	spx500	2063.9	2051.4	2080.1	2015.12.10 19:10:07	2052.9					cancelled
									301201					cancelled
11991794	2015.12.10 18:55:03	sell stop	2.00	spx500	2051.4	2063.9	2035.1	2015.12.10 19:05:00	2055.5					cancelled
									301201					cancelled
11991738	2015.12.10 18:50:00	buy stop	2.00	spx500	2063.9	2051.4	2080.1	2015.12.10 18:55:03	2053.7					cancelled
									301201					cancelled
11991505	2015.12.10 18:45:05	sell stop	2.00	spx500	2051.4	2063.9	2035.1	2015.12.10 18:50:00	2055.5					cancelled
									301201					cancelled
11991364	2015.12.10 18:40:00	buy stop	2.00	spx500	2063.9	2051.4	2080.1	2015.12.10 18:45:05	2054.1					cancelled
									301201					cancelled
11978957	2015.12.10 13:34:34	sell	3.00	ger30	10569	10648	10353	2015.12.10 17:42:37	10647	0.00	0.00	0.00	-23.40	
									201200				DAX2 R2.8[s]	
11978812	2015.12.10 12:50:00	buy stop	3.00	ger30	10648	10569	10863	2015.12.10 12:55:01	10629					cancelled
									201200				cancelled	
11978665	2015.12.10 12:45:00	sell stop	3.00	ger30	10569	10648	10353	2015.12.10 12:50:01	10637					cancelled
									201200				cancelled	
11978582	2015.12.10 12:40:00	buy stop	3.00	ger30	10648	10569	10863	2015.12.10 12:45:00	10630					cancelled
									201200				cancelled	
11962377	2015.12.09 18:45:03	sell	1.00	spx500	2059.3	2081.2	2032.4	2015.12.09 22:50:01	2045.4	0.00	0.00	0.00	12.61	
									301202				SuP3 R1.3	
11962139	2015.12.09 18:42:11	sell	1.00	spx500	2063.2	2081.2	2039.2	2015.12.09 19:40:28	2039.1	0.00	0.00	0.00	21.92	
									301201				SuP2 R1.4[tp]	
11949269	2015.12.09 16:03:39	sell	1.00	ger30	10561	10689	10312	2015.12.09 17:35:03	10687	0.00	0.00	0.00	-12.60	
									201202				DAX3 R2.0[s]	
11947664	2015.12.09 16:03:27	sell	1.00	ger30	10562	10689	10312	2015.12.09 17:35:03	10687	0.00	0.00	0.00	-12.50	
									201201				DAX1 R2.0[s]	
11948236	2015.12.09 16:03:30	sell	2.00	ger30	10562	10662	10287	2015.12.09 17:10:05	10663	0.00	0.00	0.00	-20.20	
									201200				DAX2 R2.8[s]	
11930471	2015.12.08 13:36:42	sell	1.00	ger30	10749	10899	10450	2015.12.08 22:50:00	10686	0.00	0.00	0.00	6.30	
									201202				DAX3 R2.0	
11929665	2015.12.08 13:28:54	sell	2.00	ger30	10768	10858	10521	2015.12.08 22:50:00	10687	0.00	0.00	0.00	16.20	
									201200				DAX2 R2.8	
11928917	2015.12.08 13:28:53	sell	2.00	ger30	10768	10874	10560	2015.12.08 22:50:00	10688	0.00	0.00	0.00	16.00	
									201201				DAX1 R2.0	
11940176	2015.12.08 18:45:10	sell stop	1.00	spx500	2050.9	2074.4	2021.5	2015.12.08 22:00:00	2064.8					expiration [2015.12.08 22:00]
									301202					expiration [2015.12.08 22:00]
11939935	2015.12.08 18:40:00	sell stop	1.00	spx500	2050.9	2074.4	2019.2	2015.12.08 22:00:00	2064.8					expiration [2015.12.08 22:00]
									301201					expiration [2015.12.08 22:00]
11926240	2015.12.08 10:21:17	sell	2.00	spx500	2069.6	2080.1	2053.1	2015.12.08 16:37:14	2053.1	0.00	0.00	0.00	30.31	
									301200				SuP1 R1.8[tp]	
11917418	2015.12.07 17:03:34	sell	2.00	ger30	10887	10976	10713	2015.12.07 22:50:00	10921	0.00	0.00	0.00	-6.80	
									201201				DAX1 R2.0	
11921758	2015.12.07 18:45:01	sell stop	1.00	spx500	2065.3	2079.1	2048.5	2015.12.07 22:00:00	2069.1					expiration [2015.12.07 22:00]
									301202					expiration [2015.12.07 22:00]
11921708	2015.12.07 18:40:01	sell stop	2.00	spx500	2065.3	2077.1	2050.0	2015.12.07 22:00:00	2069.1					expiration [2015.12.07 22:00]
									301201					expiration [2015.12.07 22:00]
11918254	2015.12.07 14:00:07	buy	2.00	ger30	10980	10857	11222	2015.12.07 18:05:57	10856	0.00	0.00	0.00	-24.80	
									201202				DAX3 R2.0[s]	
11917709	2015.12.07 12:56:17	buy	5.00	ger30	10976	10928	11104	2015.12.07 16:50:30	10928	0.00	0.00	0.00	-24.00	
									201200				DAX2 R2.8[s]	
11918182	2015.12.07 13:40:01	sell stop	2.00	ger30	10857	10980	10615	2015.12.07 13:50:00	10948					cancelled
									201202				cancelled	
11918161	2015.12.07 13:35:00	buy stop	2.00	ger30	10980	10857	11222	2015.12.07 13:40:01	10931					cancelled
									201202				cancelled	
11911509	2015.12.04 19:35:32	buy	2.00	spx500	2080.5	2068.9	2093.8	2015.12.04 22:08:25	2093.7	0.00	0.00	0.00	24.28	
									301201				SuP2 R1.4[tp]	
11900275	2015.12.04 15:03:10	sell	2.00	ger30	10704	10789	10535	2015.12.04 17:57:08	10788	0.00	0.00	0.00	-16.80	
									201202				DAX3 R2.0[s]	
11898673	2015.12.04 12:13:49	sell	4.00	ger30	10728	10789	10610	2015.12.04 17:57:08	10788	0.00	0.00	0.00	-24.00	

									201201		DAX1 R2.0[s]			
11899042	2015.12.04 14:43:16	sell	3.00	ger30	10710	10786	10518	2015.12.04 17:56:57	10786	0.00	0.00	0.00	-22.80	
									201200		DAX2 R2.8[s]			
11889878	2015.12.03 19:11:33	sell	2.00	spx500	2066.5	2078.3	2051.4	2015.12.03 21:03:19	2051.5	0.00	0.00	0.00	27.44	
									301201		SuP2 R1.4[tp]			
11889980	2015.12.03 19:11:34	sell	2.00	spx500	2066.5	2078.3	2052.5	2015.12.03 21:02:32	2052.5	0.00	0.00	0.00	25.62	
									301202		SuP3 R1.3[tp]			
11876628	2015.12.03 14:43:59	sell	2.00	ger30	11224	11322	11032	2015.12.03 15:34:58	11012	0.00	0.00	0.00	42.40	
									201202		DAX3 R2.0[tp]			
11875216	2015.12.03 13:35:04	buy stop	2.00	ger30	11322	11224	11514	2015.12.03 14:40:00	11197				cancelled	
									201202		cancelled			
11874686	2015.12.03 12:10:42	buy	3.00	ger30	11308	11230	11460	2015.12.03 14:38:17	11228	0.00	0.00	0.00	-24.00	
									201201		DAX1 R2.0[s]			
11874926	2015.12.03 12:45:38	buy	3.00	ger30	11310	11237	11508	2015.12.03 14:38:16	11232	0.00	0.00	0.00	-23.40	
									201200		DAX2 R2.8[s]			
11861830	2015.12.02 14:20:38	sell	2.00	ger30	11241	11333	11058	2015.12.02 22:50:00	11101	0.00	0.00	0.00	28.00	
									201202		DAX3 R2.0			
11861469	2015.12.02 14:20:38	sell	2.00	ger30	11241	11333	10985	2015.12.02 22:50:00	11101	0.00	0.00	0.00	28.00	
									201200		DAX2 R2.8			
11860706	2015.12.02 12:10:06	buy	3.00	ger30	11321	11240	11479	2015.12.02 14:20:38	11241	0.00	0.00	0.00	-24.00	
									201201		DAX1 R2.0[s]			
11861368	2015.12.02 12:40:01	buy stop	2.00	ger30	11333	11240	11587	2015.12.02 12:45:00	11297				cancelled	
									201200		cancelled			
11855219	2015.12.01 17:05:00	sell limit	3.00	ger30	11325	11391	11197	2015.12.01 22:00:00	11272		expiration [2015.12.01 22:00]			
									201202		expiration [2015.12.01 22:00]			
11852896	2015.12.01 13:35:01	buy stop	3.00	ger30	11391	11325	11519	2015.12.01 17:05:00	11309				cancelled	
									201202		cancelled			
11852381	2015.12.01 13:11:12	buy	3.00	ger30	11389	11325	11558	2015.12.01 16:28:16	11325	0.00	0.00	0.00	-19.20	
									201200		DAX2 R2.8[s]			
11852349	2015.12.01 12:40:06	sell stop	3.00	ger30	11325	11388	11154	2015.12.01 12:45:02	11353				cancelled	
									201200		cancelled			
										0.00	0.00	0.00	219.71	
										Closed P/L:			219.71	

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price	Price	Commission	Taxes	Swap	Profit	
12149756	2016.01.04 09:48:15	sell	1.00	spx500	2017.2	2050.8	1958.9		2013.0	0.00	0.00	0.00	3.85	
									301200		SuP1 R1.8			
12152070	2016.01.04 12:22:36	sell	3.00	ger30	10347	10424	10197		10347	0.00	0.00	0.00	0.00	
									201201		DAX1 R2.0			
										0.00	0.00	0.00	3.85	
										Floating P/L:			3.85	

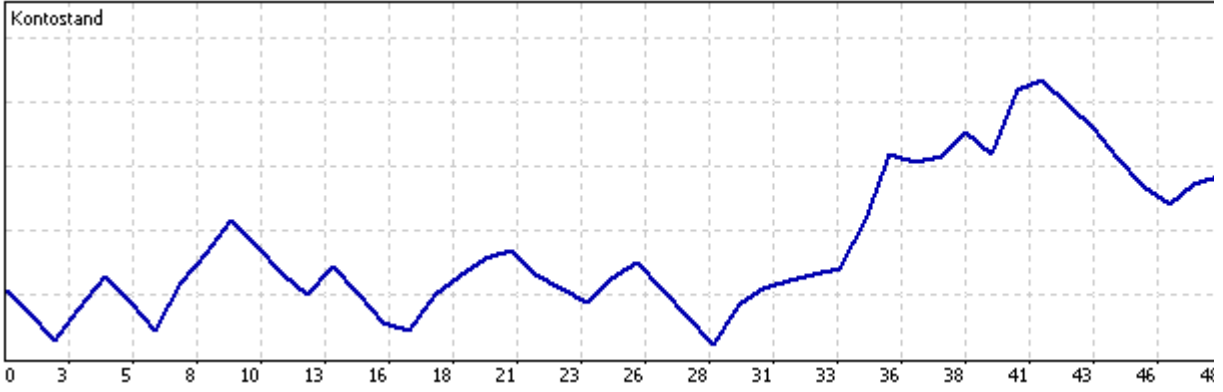
Working Orders:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price	Market Price	Commission	Taxes	Swap	Profit	
12152650	2016.01.04 12:40:00	sell stop	2.00	ger30	10334	10424	10087		10346					
									201200		DAX2 R2.8			

Summary:

Deposit/Withdrawal:	0.00	Credit Facility:	0.00
Closed Trade P/L:	219.71	Floating P/L:	3.85
Balance:	2 235.61	Equity:	2 239.46
		Margin:	49.52
		Free Margin:	2 189.94

Details:



Gross Profit:	743.41	Gross Loss:	523.70	Total Net Profit:	219.71
Profit Factor:	1.42	Expected Payoff:	3.60		
Absolute Drawdown:	45.88	Maximal Drawdown:	107.19 (4.88%)	Relative Drawdown:	5.14% (106.74)
Total Trades:	61	Short Positions (won %):	39 (64.10%)	Long Positions (won %):	22 (40.91%)
		Profit Trades (% of total):	34 (55.74%)	Loss trades (% of total):	27 (44.26%)
Largest		profit trade:	56.00	loss trade:	-24.80
Average		profit trade:	21.87	loss trade:	-19.40
Maximum		consecutive wins (\$):	7 (163.13)	consecutive losses (\$):	5 (-107.19)
Maximal		consecutive profit (count):	163.13 (7)	consecutive loss (count):	-107.19 (5)
Average		consecutive wins:	3	consecutive losses:	2