

## GBE Brokers Ltd

Account: 203288

Currency: EUR

Leverage: 1:200

2016 March 1, 11:01

**Closed Transactions:**

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
12808757	2016.02.26 21:45:00	buy stop	2.00	spx500	1962.28	1952.63	1974.53	2016.02.26 22:00:00	1947.42				expiration [2016.02.26 22:00]
									301201				expiration [2016.02.26 22:00]
12800033	2016.02.26 13:35:00	buy stop	3.00	ger30	9577.50	9501.50	9725.50	2016.02.26 22:00:00	9481.50				expiration [2016.02.26 22:00]
									201202				expiration [2016.02.26 22:00]
12799451	2016.02.26 12:40:00	buy stop	6.00	ger30	9577.50	9532.50	9697.90	2016.02.26 22:00:00	9481.50				expiration [2016.02.26 22:00]
									201200				expiration [2016.02.26 22:00]
12799137	2016.02.26 12:10:01	buy stop	4.00	ger30	9577.50	9516.50	9695.50	2016.02.26 22:00:00	9481.50				expiration [2016.02.26 22:00]
									201201				expiration [2016.02.26 22:00]
12808741	2016.02.26 21:40:00	sell limit	2.00	spx500	1952.63	1962.28	1940.38	2016.02.26 21:45:00	1947.92				cancelled
									301201				cancelled
12807842	2016.02.26 18:40:00	buy stop	2.00	spx500	1962.28	1952.63	1974.53	2016.02.26 21:40:00	1946.92				cancelled
									301201				cancelled
12781752	2016.02.25 14:01:41	buy	1.00	spx500	1938.18	1923.62	1963.02	2016.02.25 22:50:00	1949.17	0.00	0.00	0.00	9.97
									301200				SuP1
12791121	2016.02.25 18:56:38	buy	3.00	spx500	1935.43	1926.62	1946.14	2016.02.25 22:14:13	1946.10	0.00	0.00	0.00	29.00
									301201				SuP2[tp]
12791735	2016.02.25 19:55:13	buy limit	3.00	ger30	9271.50	9198.50	9413.50	2016.02.25 22:00:00	9362.50				expiration [2016.02.25 22:00]
									201202				expiration [2016.02.25 22:00]
12791734	2016.02.25 19:55:13	buy limit	3.00	ger30	9266.50	9198.50	9398.50	2016.02.25 22:00:00	9362.50				expiration [2016.02.25 22:00]
									201201				expiration [2016.02.25 22:00]
12791016	2016.02.25 18:25:00	buy limit	4.00	ger30	9266.50	9209.50	9420.50	2016.02.25 22:00:00	9362.50				expiration [2016.02.25 22:00]
									201200				expiration [2016.02.25 22:00]
12791574	2016.02.25 19:35:01	sell stop	3.00	ger30	9198.50	9266.50	9066.50	2016.02.25 19:55:13	9338.50				cancelled
									201201				cancelled
12791471	2016.02.25 19:20:03	sell stop	3.00	ger30	9198.50	9271.50	9056.50	2016.02.25 19:55:13	9338.50				cancelled
									201202				cancelled
12791545	2016.02.25 19:30:00	buy limit	3.00	ger30	9266.50	9198.50	9398.50	2016.02.25 19:35:01	9319.50				cancelled
									201201				cancelled
12791490	2016.02.25 19:25:01	sell stop	3.00	ger30	9198.50	9266.50	9066.50	2016.02.25 19:30:00	9326.50				cancelled
									201201				cancelled
12791220	2016.02.25 18:55:00	buy limit	3.00	ger30	9266.50	9198.50	9398.50	2016.02.25 19:25:01	9324.50				cancelled
									201201				cancelled
12791296	2016.02.25 19:00:00	buy limit	3.00	ger30	9271.50	9198.50	9413.50	2016.02.25 19:20:03	9328.50				cancelled
									201202				cancelled
12791123	2016.02.25 18:40:00	sell stop	3.00	ger30	9198.50	9271.50	9056.50	2016.02.25 19:00:00	9335.50				cancelled
									201202				cancelled
12791122	2016.02.25 18:40:00	sell stop	3.00	ger30	9198.50	9266.50	9066.50	2016.02.25 18:55:00	9327.50				cancelled
									201201				cancelled
12791082	2016.02.25 18:35:00	buy limit	3.00	ger30	9271.50	9198.50	9413.50	2016.02.25 18:40:00	9322.50				cancelled
									201202				cancelled
12791036	2016.02.25 18:30:00	buy limit	3.00	ger30	9266.50	9198.50	9398.50	2016.02.25 18:40:00	9322.50				cancelled
									201201				cancelled
12790640	2016.02.25 18:00:02	sell stop	3.00	ger30	9198.50	9271.50	9056.50	2016.02.25 18:35:00	9332.50				cancelled
									201202				cancelled
12790639	2016.02.25 18:00:01	sell stop	3.00	ger30	9198.50	9266.50	9066.50	2016.02.25 18:30:00	9323.50				cancelled
									201201				cancelled
12790876	2016.02.25 18:15:00	sell stop	4.00	ger30	9209.50	9266.50	9055.50	2016.02.25 18:25:00	9312.50				cancelled
									201200				cancelled
12790822	2016.02.25 18:10:01	buy limit	4.00	ger30	9266.50	9209.50	9420.50	2016.02.25 18:15:00	9291.50				cancelled
									201200				cancelled
12790778	2016.02.25 18:05:02	sell stop	4.00	ger30	9209.50	9266.50	9055.50	2016.02.25 18:10:01	9303.50				cancelled
									201200				cancelled
12784489	2016.02.25 13:55:09	buy limit	4.00	ger30	9266.50	9209.50	9420.50	2016.02.25 18:05:02	9295.50				cancelled
									201200				cancelled
12789822	2016.02.25 17:20:00	buy limit	3.00	ger30	9271.50	9198.50	9413.50	2016.02.25 18:00:02	9311.50				cancelled
									201202				cancelled
12789820	2016.02.25 17:20:00	buy limit	3.00	ger30	9266.50	9198.50	9398.50	2016.02.25 18:00:01	9311.50				cancelled
									201201				cancelled
12789666	2016.02.25 17:05:00	sell stop	3.00	ger30	9198.50	9271.50	9056.50	2016.02.25 17:20:00	9339.50				cancelled
									201202				cancelled

12789665	2016.02.25 17:05:00	sell stop	3.00	ger30	9198.50	9266.50	9066.50	2016.02.25 17:20:00	9339.50					cancelled
									201201					cancelled
12787328	2016.02.25 15:55:01	buy limit	3.00	ger30	9271.50	9198.50	9413.50	2016.02.25 17:05:00	9313.50					cancelled
									201202					cancelled
12787327	2016.02.25 15:55:00	buy limit	3.00	ger30	9266.50	9198.50	9398.50	2016.02.25 17:05:00	9313.50					cancelled
									201201					cancelled
12785270	2016.02.25 14:30:03	sell stop	3.00	ger30	9198.50	9271.50	9056.50	2016.02.25 15:55:01	9329.50					cancelled
									201202					cancelled
12785269	2016.02.25 14:30:03	sell stop	3.00	ger30	9198.50	9266.50	9066.50	2016.02.25 15:55:00	9329.50					cancelled
									201201					cancelled
12785100	2016.02.25 14:15:01	buy limit	3.00	ger30	9271.50	9198.50	9413.50	2016.02.25 14:30:04	9320.50					cancelled
									201202					cancelled
12785098	2016.02.25 14:15:01	buy limit	3.00	ger30	9266.50	9198.50	9398.50	2016.02.25 14:30:03	9320.50					cancelled
									201201					cancelled
12784291	2016.02.25 13:35:00	sell stop	3.00	ger30	9198.50	9271.50	9056.50	2016.02.25 14:15:01	9341.50					cancelled
									201202					cancelled
12783610	2016.02.25 12:10:01	sell stop	3.00	ger30	9198.50	9266.50	9066.50	2016.02.25 14:15:01	9341.50					cancelled
									201201					cancelled
12783791	2016.02.25 12:40:02	sell stop	4.00	ger30	9209.50	9266.50	9055.50	2016.02.25 13:55:09	9291.50					cancelled
									201200					cancelled
12770035	2016.02.24 13:45:29	sell	1.00	ger30	9183.50	9359.50	8832.50	2016.02.24 22:50:00	9290.50	0.00	0.00	0.00	-10.70	
									201202					DAX3 R2.0
12769228	2016.02.24 12:17:51	sell	1.00	ger30	9214.50	9359.50	8928.50	2016.02.24 22:50:00	9290.50	0.00	0.00	0.00	-7.60	
									201201					DAX1 R2.0
12769471	2016.02.24 12:46:34	sell	3.00	ger30	9205.50	9292.50	8986.50	2016.02.24 22:14:52	9292.50	0.00	0.00	0.00	-26.10	
									201200					DAX2 R2.8[sl]
12777425	2016.02.24 21:25:06	buy limit	1.00	spx500	1905.03	1889.80	1923.66	2016.02.24 22:00:00	1920.92					expiration [2016.02.24 22:00]
									301202					expiration [2016.02.24 22:00]
12777423	2016.02.24 21:25:06	buy limit	2.00	spx500	1901.53	1889.80	1916.69	2016.02.24 22:00:00	1920.92					expiration [2016.02.24 22:00]
									301201					expiration [2016.02.24 22:00]
12775411	2016.02.24 18:45:03	sell stop	1.00	spx500	1889.80	1905.03	1871.17	2016.02.24 21:25:07	1921.67					cancelled
									301202					cancelled
12777369	2016.02.24 21:20:07	sell stop	2.00	spx500	1889.80	1901.53	1874.64	2016.02.24 21:25:06	1921.92					cancelled
									301201					cancelled
12777196	2016.02.24 21:15:00	buy limit	2.00	spx500	1901.53	1889.80	1916.69	2016.02.24 21:20:07	1917.42					cancelled
									301201					cancelled
12775262	2016.02.24 18:40:07	sell stop	2.00	spx500	1889.80	1901.53	1874.64	2016.02.24 21:15:00	1917.92					cancelled
									301201					cancelled
12766989	2016.02.24 11:20:27	sell	2.00	spx500	1912.42	1924.03	1893.03	2016.02.24 17:00:36	1892.17	0.00	0.00	0.00	36.77	
									301200					SuP1 R1.8[tp]
12761403	2016.02.23 17:15:05	sell	4.00	ger30	9472.50	9536.50	9298.90	2016.02.23 22:50:01	9415.50	0.00	0.00	0.00	22.80	
									201200					DAX2 R2.8
12762566	2016.02.23 18:45:01	buy stop	2.00	spx500	1934.03	1921.88	1948.66	2016.02.23 22:00:00	1923.68					expiration [2016.02.23 22:00]
									301202					expiration [2016.02.23 22:00]
12762545	2016.02.23 18:40:22	sell stop	2.00	spx500	1921.88	1934.03	1906.13	2016.02.23 22:00:00	1923.18					expiration [2016.02.23 22:00]
									301201					expiration [2016.02.23 22:00]
12761922	2016.02.23 17:50:00	sell limit	4.00	ger30	9472.50	9536.50	9348.50	2016.02.23 22:00:00	9410.50					expiration [2016.02.23 22:00]
									201202					expiration [2016.02.23 22:00]
12758218	2016.02.23 12:10:01	buy stop	4.00	ger30	9536.50	9475.50	9654.50	2016.02.23 22:00:00	9411.50					expiration [2016.02.23 22:00]
									201201					expiration [2016.02.23 22:00]
12758911	2016.02.23 13:35:02	buy stop	4.00	ger30	9536.50	9472.50	9660.50	2016.02.23 17:50:00	9458.50					cancelled
									201202					cancelled
12760141	2016.02.23 15:35:01	buy stop	4.00	ger30	9536.50	9472.50	9710.10	2016.02.23 17:15:00	9477.50					cancelled
									201200					cancelled
12760058	2016.02.23 15:30:00	sell stop	4.00	ger30	9472.50	9536.50	9298.90	2016.02.23 15:35:01	9498.50					cancelled
									201200					cancelled
12759999	2016.02.23 15:25:00	buy stop	4.00	ger30	9536.50	9472.50	9710.10	2016.02.23 15:30:00	9488.50					cancelled
									201200					cancelled
12759637	2016.02.23 15:05:00	sell stop	4.00	ger30	9472.50	9536.50	9298.90	2016.02.23 15:25:00	9496.50					cancelled
									201200					cancelled
12759475	2016.02.23 15:00:01	buy stop	4.00	ger30	9536.50	9472.50	9710.10	2016.02.23 15:05:00	9489.50					cancelled
									201200					cancelled
12759418	2016.02.23 14:55:00	sell stop	4.00	ger30	9472.50	9536.50	9298.90	2016.02.23 15:00:01	9498.50					cancelled
									201200					cancelled
12759079	2016.02.23 14:00:00	buy stop	4.00	ger30	9536.50	9472.50	9710.10	2016.02.23 14:55:00	9493.50					cancelled

									201200		cancelled		
12759047	2016.02.23 13:55:04	sell stop	4.00	ger30	9472.50	9536.50	9298.90	2016.02.23 14:00:00	9496.50			cancelled	
									201200		cancelled		
12758671	2016.02.23 13:00:01	buy stop	4.00	ger30	9536.50	9472.50	9710.10	2016.02.23 13:55:04	9494.50			cancelled	
									201200		cancelled		
12758452	2016.02.23 12:40:04	sell stop	4.00	ger30	9472.50	9536.50	9298.90	2016.02.23 13:00:01	9497.50			cancelled	
									201200		cancelled		
12745049	2016.02.22 09:52:47	buy	1.00	spx500	1934.30	1915.38	1966.68	2016.02.22 22:50:00	1943.92	0.00	0.00	0.00	8.72
									301200		SuP1 R1.8		
12739268	2016.02.19 16:08:34	sell	2.00	ger30	9377.50	9480.50	9175.50	2016.02.19 22:35:03	9380.50	0.00	0.00	0.00	-0.60
									201202		DAX3 R2.0		
12736770	2016.02.19 14:57:34	sell	5.00	ger30	9426.50	9479.50	9283.70	2016.02.19 22:35:03	9380.50	0.00	0.00	0.00	23.00
									201200		DAX2 R2.8		
12741575	2016.02.19 21:30:09	sell stop	2.00	spx500	1907.38	1919.77	1891.29	2016.02.19 22:00:00	1911.93			expiration [2016.02.19 22:00]	
									301201		expiration [2016.02.19 22:00]		
12740918	2016.02.19 18:45:01	buy stop	2.00	spx500	1919.77	1907.38	1934.71	2016.02.19 22:00:00	1912.43			expiration [2016.02.19 22:00]	
									301202		expiration [2016.02.19 22:00]		
12736355	2016.02.19 12:10:08	buy stop	6.00	ger30	9480.50	9436.50	9564.50	2016.02.19 22:00:00	9364.50			expiration [2016.02.19 22:00]	
									201201		expiration [2016.02.19 22:00]		
12741564	2016.02.19 21:25:06	buy stop	2.00	spx500	1919.77	1907.38	1935.86	2016.02.19 21:30:09	1916.18			cancelled	
									301201		cancelled		
12741546	2016.02.19 21:15:01	sell stop	2.00	spx500	1907.38	1919.77	1891.29	2016.02.19 21:25:07	1917.30			cancelled	
									301201		cancelled		
12741528	2016.02.19 21:10:08	buy stop	2.00	spx500	1919.77	1907.38	1935.86	2016.02.19 21:15:01	1917.43			cancelled	
									301201		cancelled		
12740981	2016.02.19 18:50:05	sell stop	2.00	spx500	1907.38	1919.77	1891.29	2016.02.19 21:10:08	1917.43			cancelled	
									301201		cancelled		
12740919	2016.02.19 18:45:01	buy stop	2.00	spx500	1919.77	1907.38	1935.86	2016.02.19 18:50:05	1916.18			cancelled	
									301201		cancelled		
12740877	2016.02.19 18:40:00	sell stop	2.00	spx500	1907.38	1919.77	1891.29	2016.02.19 18:45:02	1917.93			cancelled	
									301201		cancelled		
12737131	2016.02.19 13:35:00	buy stop	2.00	ger30	9480.50	9377.50	9682.50	2016.02.19 16:05:01	9359.50			cancelled	
									201202		cancelled		
12734132	2016.02.19 10:09:54	buy	2.00	spx500	1926.18	1916.38	1942.48	2016.02.19 13:19:31	1916.42	0.00	0.00	0.00	-17.57
									301200		SuP1 R1.8[sl]		
12736672	2016.02.19 12:40:01	buy stop	5.00	ger30	9479.50	9426.50	9622.30	2016.02.19 12:50:00	9403.50			cancelled	
									201200		cancelled		
12724532	2016.02.18 14:22:04	buy	1.00	ger30	9550.50	9347.50	9949.50	2016.02.18 22:50:01	9449.50	0.00	0.00	0.00	-10.10
									201202		DAX3 R2.0		
12723754	2016.02.18 12:53:11	buy	3.00	ger30	9475.50	9389.50	9710.70	2016.02.18 22:50:01	9449.50	0.00	0.00	0.00	-7.80
									201200		DAX2 R2.8		
12723417	2016.02.18 12:10:07	buy	3.00	ger30	9435.50	9347.50	9607.50	2016.02.18 22:50:01	9449.50	0.00	0.00	0.00	4.20
									201201		DAX1 R2.0		
12730907	2016.02.18 20:55:01	buy stop	2.00	spx500	1928.28	1915.88	1944.38	2016.02.18 22:00:00	1924.43			expiration [2016.02.18 22:00]	
									301201		expiration [2016.02.18 22:00]		
12730096	2016.02.18 18:45:00	buy stop	2.00	spx500	1928.28	1915.88	1943.23	2016.02.18 22:00:00	1924.43			expiration [2016.02.18 22:00]	
									301202		expiration [2016.02.18 22:00]		
12730890	2016.02.18 20:50:00	sell stop	2.00	spx500	1915.88	1928.28	1899.78	2016.02.18 20:55:01	1917.68			cancelled	
									301201		cancelled		
12730063	2016.02.18 18:40:00	buy stop	2.00	spx500	1928.28	1915.88	1944.38	2016.02.18 20:50:00	1917.18			cancelled	
									301201		cancelled		
12710532	2016.02.17 14:56:23	buy	1.00	ger30	9319.50	9179.50	9598.50	2016.02.17 22:50:01	9409.50	0.00	0.00	0.00	9.00
									201202		DAX3 R2.0		
12710037	2016.02.17 12:40:11	buy	3.00	ger30	9312.50	9233.50	9528.10	2016.02.17 22:50:01	9408.50	0.00	0.00	0.00	28.80
									201200		DAX2 R2.8		
12709720	2016.02.17 12:21:56	buy	2.00	ger30	9286.50	9187.50	9480.50	2016.02.17 22:50:00	9408.50	0.00	0.00	0.00	24.40
									201201		DAX1 R2.0		
12707182	2016.02.17 11:37:54	buy	1.00	spx500	1901.67	1885.13	1929.40	2016.02.17 21:16:22	1929.43	0.00	0.00	0.00	24.92
									301200		SuP1 R1.8[tp]		
12703597	2016.02.16 18:53:32	buy	2.00	spx500	1884.67	1873.87	1897.22	2016.02.16 22:50:01	1891.43	0.00	0.00	0.00	12.14
									301202		SuP3 R1.3		
12700253	2016.02.16 15:45:38	sell	2.00	ger30	9118.50	9218.50	8844.10	2016.02.16 22:50:01	9179.50	0.00	0.00	0.00	-12.20
									201200		DAX2 R2.8		
12697080	2016.02.16 12:10:15	sell	1.00	ger30	9128.50	9270.50	8851.50	2016.02.16 22:50:01	9180.50	0.00	0.00	0.00	-5.20
									201201		DAX1 R2.0		

12703556	2016.02.16 18:53:28	buy	2.00	spx500	1884.92	1873.87	1898.19	2016.02.16 22:50:00	1891.43	0.00	0.00	0.00	11.69
									301201			Sup2 R1.4	
12703371	2016.02.16 18:20:00	buy stop	1.00	ger30	9270.50	9118.50	9570.50	2016.02.16 22:00:00	9177.50			expiration [2016.02.16 22:00]	
									201202			expiration [2016.02.16 22:00]	
12703277	2016.02.16 18:10:00	sell limit	1.00	ger30	9118.50	9270.50	8818.50	2016.02.16 18:20:00	9110.50				cancelled
									201202			cancelled	
12702630	2016.02.16 17:15:01	buy stop	1.00	ger30	9270.50	9118.50	9570.50	2016.02.16 18:10:00	9094.50				cancelled
									201202			cancelled	
12702410	2016.02.16 17:10:00	sell limit	1.00	ger30	9118.50	9270.50	8818.50	2016.02.16 17:15:01	9110.50				cancelled
									201202			cancelled	
12697943	2016.02.16 13:35:06	buy stop	1.00	ger30	9270.50	9118.50	9570.50	2016.02.16 17:10:00	9090.50				cancelled
									201202			cancelled	
12700011	2016.02.16 15:35:02	buy stop	2.00	ger30	9218.50	9118.50	9492.90	2016.02.16 15:40:01	9136.50				cancelled
									201200			cancelled	
12699826	2016.02.16 15:30:00	sell stop	2.00	ger30	9118.50	9218.50	8844.10	2016.02.16 15:35:03	9148.50				cancelled
									201200			cancelled	
12699626	2016.02.16 15:20:00	buy stop	2.00	ger30	9218.50	9118.50	9492.90	2016.02.16 15:30:00	9133.50				cancelled
									201200			cancelled	
12699437	2016.02.16 15:10:00	sell stop	2.00	ger30	9118.50	9218.50	8844.10	2016.02.16 15:20:00	9142.50				cancelled
									201200			cancelled	
12698492	2016.02.16 14:00:00	buy stop	2.00	ger30	9218.50	9118.50	9492.90	2016.02.16 15:10:01	9131.50				cancelled
									201200			cancelled	
12698432	2016.02.16 13:55:02	sell stop	2.00	ger30	9118.50	9218.50	8844.10	2016.02.16 14:00:00	9158.50				cancelled
									201200			cancelled	
12698019	2016.02.16 13:40:00	buy stop	2.00	ger30	9218.50	9118.50	9492.90	2016.02.16 13:55:02	9129.50				cancelled
									201200			cancelled	
12697860	2016.02.16 13:30:00	sell stop	2.00	ger30	9118.50	9218.50	8844.10	2016.02.16 13:40:00	9139.50				cancelled
									201200			cancelled	
12697462	2016.02.16 12:40:02	buy stop	2.00	ger30	9218.50	9118.50	9492.90	2016.02.16 13:30:00	9136.50				cancelled
									201200			cancelled	
12683297	2016.02.15 10:30:59	buy	2.00	spx500	1884.18	1871.38	1905.88	2016.02.16 01:00:36	1888.18	0.00	0.00	-0.35	7.17
									301200			Sup1 R1.8	
12685757	2016.02.15 13:44:13	buy	3.00	ger30	9238.50	9167.50	9376.50	2016.02.15 22:50:03	9198.50	0.00	0.00	0.00	-12.00
									201202			DAX3 R2.0	
12685267	2016.02.15 12:59:27	buy	4.00	ger30	9227.50	9167.50	9389.90	2016.02.15 22:50:02	9198.50	0.00	0.00	0.00	-11.60
									201200			DAX2 R2.8	
12685120	2016.02.15 12:10:04	buy	4.00	ger30	9224.50	9167.50	9334.50	2016.02.15 22:50:02	9198.50	0.00	0.00	0.00	-10.40
									201201			DAX1 R2.0	
12677476	2016.02.12 21:16:39	buy	1.00	spx500	1860.43	1844.12	1879.52	2016.02.12 22:50:01	1863.68	0.00	0.00	0.00	2.89
									301202			Sup3 R1.3	
12676762	2016.02.12 21:16:32	buy	1.00	spx500	1860.18	1844.12	1881.02	2016.02.12 22:50:01	1863.68	0.00	0.00	0.00	3.11
									301201			Sup2 R1.4	
12667703	2016.02.12 10:12:17	buy	1.00	spx500	1841.55	1827.25	1865.59	2016.02.12 22:50:00	1863.68	0.00	0.00	0.00	19.66
									301200			Sup1 R1.8	
12672738	2016.02.12 16:38:35	buy	2.00	ger30	8914.50	8813.50	9112.50	2016.02.12 22:35:03	8958.50	0.00	0.00	0.00	8.80
									201202			DAX3 R2.0	
12670279	2016.02.12 12:10:00	sell stop	3.00	ger30	8814.50	8897.50	8652.50	2016.02.12 22:00:00	8964.50			expiration [2016.02.12 22:00]	
									201201			expiration [2016.02.12 22:00]	
12677406	2016.02.12 20:20:00	sell stop	1.00	spx500	1844.12	1860.02	1824.62	2016.02.12 20:30:02	1852.43				cancelled
									301202			cancelled	
12676806	2016.02.12 18:45:00	buy stop	1.00	spx500	1860.02	1844.12	1879.52	2016.02.12 20:20:00	1851.17				cancelled
									301202			cancelled	
12671081	2016.02.12 13:35:00	sell stop	2.00	ger30	8813.50	8914.50	8615.50	2016.02.12 15:35:00	8931.50				cancelled
									201202			cancelled	
12670645	2016.02.12 12:53:36	sell	4.00	ger30	8851.50	8914.50	8680.70	2016.02.12 13:51:18	8914.50	0.00	0.00	0.00	-25.20
									201200			DAX2 R2.8[s]	
12670586	2016.02.12 12:40:02	buy stop	4.00	ger30	8914.50	8851.50	9085.30	2016.02.12 12:45:00	8872.50				cancelled
									201200			cancelled	
12667568	2016.02.12 09:45:15	sell stop	1.00	spx500	1827.25	1841.52	1803.18	2016.02.12 09:55:01	1835.43				cancelled
									301200			cancelled	
12656475	2016.02.11 13:35:00	sell stop	1.00	ger30	8694.50	8834.50	8418.50	2016.02.11 22:00:00	8825.50			expiration [2016.02.11 22:00]	
									201202			expiration [2016.02.11 22:00]	
12655794	2016.02.11 12:40:00	sell stop	2.00	ger30	8694.50	8821.50	8344.50	2016.02.11 22:00:00	8825.50			expiration [2016.02.11 22:00]	
									201200			expiration [2016.02.11 22:00]	
12655464	2016.02.11 12:10:00	sell stop	2.00	ger30	8694.50	8794.50	8498.50	2016.02.11 22:00:00	8825.50			expiration [2016.02.11 22:00]	

										201201	expiration [2016.02.11 22:00]			
12662027	2016.02.11 21:30:45	sell	1.00	spx500	1811.55	1832.27	1785.95	2016.02.11 21:51:20	1832.92	0.00	0.00	0.00	-18.87	
									301202	SuP3 R1.3[sl]				
12661936	2016.02.11 21:30:37	sell	1.00	spx500	1811.43	1829.28	1788.16	2016.02.11 21:47:37	1829.17	0.00	0.00	0.00	-15.66	
									301201	SuP2 R1.4[sl]				
12650925	2016.02.11 10:16:56	sell	2.00	spx500	1835.67	1846.53	1818.33	2016.02.11 10:40:45	1818.17	0.00	0.00	0.00	30.83	
									301200	SuP1 R1.8[tp]				
12632749	2016.02.10 09:52:02	buy	1.00	spx500	1858.92	1843.12	1885.35	2016.02.10 22:50:00	1852.68	0.00	0.00	0.00	-5.52	
									301200	SuP1 R1.8				
12643165	2016.02.10 17:30:54	buy	1.00	ger30	9121.50	8941.50	9477.50	2016.02.10 22:36:39	8944.50	0.00	0.00	0.00	-17.70	
									201202	DAX3 R2.0[sl]				
12647331	2016.02.10 20:50:00	sell stop	1.00	spx500	1857.38	1882.65	1825.70	2016.02.10 22:00:00	1862.93	expiration [2016.02.10 22:00]				
									301202	expiration [2016.02.10 22:00]				
12645808	2016.02.10 18:40:01	buy stop	1.00	spx500	1882.65	1858.88	1914.67	2016.02.10 22:00:00	1863.43	expiration [2016.02.10 22:00]				
									301201	expiration [2016.02.10 22:00]				
12635451	2016.02.10 12:10:00	sell stop	2.00	ger30	8955.50	9088.50	8693.50	2016.02.10 22:00:00	8990.50	expiration [2016.02.10 22:00]				
									201201	expiration [2016.02.10 22:00]				
12647312	2016.02.10 20:45:00	buy stop	1.00	spx500	1882.65	1857.38	1914.33	2016.02.10 20:50:00	1870.30				cancelled	
									301202	cancelled				
12647210	2016.02.10 20:25:01	sell stop	1.00	spx500	1857.38	1882.65	1825.70	2016.02.10 20:45:00	1870.93				cancelled	
									301202	cancelled				
12647167	2016.02.10 20:20:02	buy stop	1.00	spx500	1882.65	1857.38	1914.33	2016.02.10 20:25:01	1870.93				cancelled	
									301202	cancelled				
12647127	2016.02.10 20:15:00	sell stop	1.00	spx500	1857.38	1882.65	1825.70	2016.02.10 20:20:03	1871.68				cancelled	
									301202	cancelled				
12646892	2016.02.10 19:40:00	buy stop	1.00	spx500	1882.65	1857.38	1914.33	2016.02.10 20:15:00	1870.92				cancelled	
									301202	cancelled				
12645941	2016.02.10 18:45:00	sell stop	1.00	spx500	1857.38	1882.65	1825.70	2016.02.10 19:40:00	1872.18				cancelled	
									301202	cancelled				
12635704	2016.02.10 17:30:30	buy	2.00	ger30	9121.50	9017.50	9407.10	2016.02.10 18:16:39	9017.50	0.00	0.00	0.00	-20.80	
									201200	DAX2 R2.8[sl]				
12642921	2016.02.10 17:10:00	sell stop	1.00	ger30	8941.50	9121.50	8585.50	2016.02.10 17:15:00	9079.50				cancelled	
									201202	cancelled				
12642635	2016.02.10 17:00:00	buy stop	1.00	ger30	9121.50	8941.50	9477.50	2016.02.10 17:10:00	9062.50				cancelled	
									201202	cancelled				
12641395	2016.02.10 16:15:01	sell stop	1.00	ger30	8941.50	9121.50	8585.50	2016.02.10 17:00:00	9085.50				cancelled	
									201202	cancelled				
12640870	2016.02.10 16:00:00	buy stop	1.00	ger30	9121.50	8941.50	9477.50	2016.02.10 16:15:01	9040.50				cancelled	
									201202	cancelled				
12640318	2016.02.10 15:50:00	sell stop	1.00	ger30	8941.50	9121.50	8585.50	2016.02.10 16:00:00	9086.50				cancelled	
									201202	cancelled				
12639978	2016.02.10 15:45:01	buy stop	1.00	ger30	9121.50	8941.50	9477.50	2016.02.10 15:50:00	9059.50				cancelled	
									201202	cancelled				
12639596	2016.02.10 15:40:00	sell stop	1.00	ger30	8941.50	9121.50	8585.50	2016.02.10 15:45:01	9074.50				cancelled	
									201202	cancelled				
12636488	2016.02.10 13:35:01	buy stop	1.00	ger30	9121.50	8941.50	9477.50	2016.02.10 15:40:00	9046.50				cancelled	
									201202	cancelled				
12619852	2016.02.09 14:07:35	sell	2.00	ger30	8909.50	9035.50	8664.50	2016.02.09 22:50:00	8899.50	0.00	0.00	0.00	2.00	
									201202	DAX3 R2.0				
12618891	2016.02.09 13:47:45	sell	2.00	ger30	8918.50	9035.50	8596.50	2016.02.09 22:50:00	8899.50	0.00	0.00	0.00	3.80	
									201200	DAX2 R2.8				
12618364	2016.02.09 13:47:44	sell	2.00	ger30	8919.50	9035.50	8688.50	2016.02.09 22:50:00	8900.50	0.00	0.00	0.00	3.80	
									201201	DAX1 R2.0				
12628426	2016.02.09 20:09:57	sell	1.00	spx500	1839.67	1857.65	1817.65	2016.02.09 21:43:54	1857.43	0.00	0.00	0.00	-15.74	
									301202	SuP3 R1.3[sl]				
12628369	2016.02.09 20:09:54	sell	1.00	spx500	1839.42	1857.65	1815.95	2016.02.09 21:43:54	1857.43	0.00	0.00	0.00	-15.96	
									301201	SuP2 R1.4[sl]				
12617725	2016.02.09 15:32:41	sell	2.00	spx500	1837.55	1850.65	1816.15	2016.02.09 16:45:15	1850.63	0.00	0.00	0.00	-23.22	
									301200	SuP1 R1.8[sl]				
12617564	2016.02.09 11:15:00	buy limit	2.00	spx500	1850.65	1837.75	1872.25	2016.02.09 11:25:13	1859.30				cancelled	
									301200	cancelled				
12615350	2016.02.09 09:45:13	sell stop	2.00	spx500	1837.75	1850.65	1816.15	2016.02.09 11:15:00	1860.55				cancelled	
									301200	cancelled				
12601158	2016.02.08 14:24:04	sell	1.00	ger30	9011.50	9299.50	8439.50	2016.02.08 22:50:00	9015.50	0.00	0.00	0.00	-0.40	
									201202	DAX3 R2.0				

12599224	2016.02.08 13:03:25	sell	1.00	ger30	9014.50	9207.50	8483.50	2016.02.08 22:50:00	9015.50	0.00	0.00	0.00	-0.10
									201200				DAX2 R2.8
12598573	2016.02.08 12:16:20	sell	1.00	ger30	9042.50	9299.50	8532.50	2016.02.08 22:50:00	9015.50	0.00	0.00	0.00	2.70
									201201				DAX1 R2.0
12608813	2016.02.08 20:46:39	sell	1.00	spx500	1832.22	1849.90	1811.05	2016.02.08 22:33:35	1849.88	0.00	0.00	0.00	-15.77
									301202				SuP3 R1.3[sl]
12608748	2016.02.08 20:46:38	sell	1.00	spx500	1832.10	1849.90	1809.40	2016.02.08 22:33:35	1849.88	0.00	0.00	0.00	-15.88
									301201				SuP2 R1.4[sl]
12590436	2016.02.05 20:49:15	sell	1.00	spx500	1879.45	1900.05	1854.30	2016.02.05 22:50:01	1875.65	0.00	0.00	0.00	3.41
									301202				SuP3 R1.3
12590414	2016.02.05 20:49:14	sell	1.00	spx500	1879.45	1900.05	1852.35	2016.02.05 22:50:00	1876.15	0.00	0.00	0.00	2.96
									301201				SuP2 R1.4
12582248	2016.02.05 15:15:21	sell	2.00	ger30	9322.50	9435.50	9103.50	2016.02.05 16:13:01	9435.50	0.00	0.00	0.00	-22.60
									201202				DAX3 R2.0[sl]
12581676	2016.02.05 15:13:55	sell	2.00	ger30	9334.50	9433.50	9070.50	2016.02.05 16:13:01	9435.50	0.00	0.00	0.00	-20.20
									201200				DAX2 R2.8[sl]
12581323	2016.02.05 15:15:02	sell	2.00	ger30	9327.50	9422.50	9147.50	2016.02.05 16:12:19	9422.50	0.00	0.00	0.00	-19.00
									201201				DAX1 R2.0[sl]
12574506	2016.02.04 18:55:10	sell	1.00	spx500	1906.93	1928.05	1881.66	2016.02.04 22:50:01	1914.95	0.00	0.00	0.00	-7.16
									301202				SuP3 R1.3
12565625	2016.02.04 14:31:12	sell	2.00	ger30	9425.50	9541.50	9212.50	2016.02.04 22:50:01	9387.50	0.00	0.00	0.00	7.60
									201202				DAX3 R2.0
12564540	2016.02.04 14:31:10	sell	2.00	ger30	9422.50	9530.50	9156.10	2016.02.04 22:50:01	9387.50	0.00	0.00	0.00	7.00
									201200				DAX2 R2.8
12574379	2016.02.04 18:43:44	sell	1.00	spx500	1907.95	1928.05	1881.55	2016.02.04 22:50:00	1914.95	0.00	0.00	0.00	-6.25
									301201				SuP2 R1.4
12567311	2016.02.04 14:31:08	sell	1.00	spx500	1911.15	1928.55	1883.41	2016.02.04 22:50:00	1914.95	0.00	0.00	0.00	-3.39
									301200				SuP1 R1.8
12563980	2016.02.04 14:31:09	sell	2.00	ger30	9422.50	9530.50	9234.50	2016.02.04 22:50:00	9386.50	0.00	0.00	0.00	7.20
									201201				DAX1 R2.0
12558571	2016.02.04 09:45:06	buy stop	1.00	spx500	1928.55	1911.85	1956.99	2016.02.04 14:30:04	1913.85				cancelled
									301200				cancelled
12536775	2016.02.03 17:07:53	sell	2.00	ger30	9427.50	9560.50	9168.50	2016.02.03 22:50:00	9510.50	0.00	0.00	0.00	-16.60
									201202				DAX3 R2.0
12536181	2016.02.03 17:07:50	sell	2.00	ger30	9429.50	9558.50	9070.10	2016.02.03 22:50:00	9509.50	0.00	0.00	0.00	-16.00
									201200				DAX2 R2.8
12535528	2016.02.03 17:07:48	sell	2.00	ger30	9427.50	9560.50	9168.50	2016.02.03 22:50:00	9510.50	0.00	0.00	0.00	-16.60
									201201				DAX1 R2.0
12553129	2016.02.03 21:45:00	buy limit	1.00	spx500	1899.25	1871.65	1933.96	2016.02.03 22:00:00	1914.95				expiration [2016.02.03 22:00]
									301202				expiration [2016.02.03 22:00]
12553126	2016.02.03 21:45:00	buy limit	1.00	spx500	1895.05	1871.65	1926.55	2016.02.03 22:00:00	1914.95				expiration [2016.02.03 22:00]
									301201				expiration [2016.02.03 22:00]
12548675	2016.02.03 18:45:01	sell stop	1.00	spx500	1871.65	1899.25	1836.94	2016.02.03 21:45:00	1910.15				cancelled
									301202				cancelled
12548639	2016.02.03 18:40:04	sell stop	1.00	spx500	1871.65	1895.05	1840.15	2016.02.03 21:45:00	1910.15				cancelled
									301201				cancelled
12542473	2016.02.03 17:06:41	sell	1.00	spx500	1892.15	1906.25	1868.39	2016.02.03 21:27:15	1906.15	0.00	0.00	0.00	-12.61
									301200				SuP1 R1.8[sl]
12540675	2016.02.03 15:40:12	buy limit	1.00	spx500	1906.25	1892.15	1930.01	2016.02.03 16:45:03	1907.45				cancelled
									301200				cancelled
12537570	2016.02.03 14:25:14	sell stop	1.00	spx500	1892.15	1906.25	1868.39	2016.02.03 15:40:12	1910.45				cancelled
									301200				cancelled
12537246	2016.02.03 14:05:03	buy limit	1.00	spx500	1906.25	1892.15	1930.01	2016.02.03 14:25:14	1909.45				cancelled
									301200				cancelled
12536930	2016.02.03 13:45:01	sell stop	1.00	spx500	1892.15	1906.25	1868.39	2016.02.03 14:05:03	1912.15				cancelled
									301200				cancelled
12536836	2016.02.03 13:40:00	buy limit	1.00	spx500	1906.25	1892.15	1930.01	2016.02.03 13:45:01	1910.85				cancelled
									301200				cancelled
12534911	2016.02.03 11:35:01	sell stop	1.00	spx500	1892.15	1906.25	1868.39	2016.02.03 13:40:00	1910.45				cancelled
									301200				cancelled
12533915	2016.02.03 10:50:00	buy limit	1.00	spx500	1906.25	1892.15	1930.01	2016.02.03 11:35:01	1911.45				cancelled
									301200				cancelled
12533879	2016.02.03 10:45:01	sell stop	1.00	spx500	1892.15	1906.25	1868.39	2016.02.03 10:50:00	1911.65				cancelled
									301200				cancelled
12533802	2016.02.03 10:35:04	buy limit	1.00	spx500	1906.25	1892.15	1930.01	2016.02.03 10:45:01	1910.65				cancelled

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price	Commission	Taxes	Swap	Profit	
12532624	2016.02.03 09:45:11	sell stop	1.00	spx500	1892.15	1906.25	1868.39	2016.02.03 10:35:04	1911.05			cancelled	
									301200			cancelled	
12520619	2016.02.02 16:36:34	sell	3.00	ger30	9597.50	9675.50	9442.50	2016.02.02 22:50:03	9512.50	0.00	0.00	0.00	25.50
									201202			DAX3 R2.0	
12520177	2016.02.02 16:36:33	sell	4.00	ger30	9595.50	9652.50	9445.30	2016.02.02 22:50:01	9512.50	0.00	0.00	0.00	33.20
									201200			DAX2 R2.8	
12519864	2016.02.02 16:36:32	sell	3.00	ger30	9595.50	9668.50	9456.50	2016.02.02 22:50:01	9512.50	0.00	0.00	0.00	24.90
									201201			DAX1 R2.0	
12526867	2016.02.02 19:03:34	sell	2.00	spx500	1909.45	1918.55	1897.25	2016.02.02 22:12:23	1896.95	0.00	0.00	0.00	22.90
									301201			SuP2 R1.4[tp]	
12518441	2016.02.02 10:36:14	sell	2.00	spx500	1924.25	1934.75	1906.97	2016.02.02 19:04:59	1906.95	0.00	0.00	0.00	31.71
									301200			SuP1 R1.8[tp]	
12517952	2016.02.02 09:45:24	buy stop	2.00	spx500	1934.75	1924.25	1952.03	2016.02.02 10:25:02	1926.65			cancelled	
									301200			cancelled	
12511399	2016.02.01 21:31:33	buy	2.00	spx500	1936.45	1923.85	1950.74	2016.02.01 22:50:01	1942.65	0.00	0.00	0.00	11.38
									301202			SuP3 R1.3	
12505695	2016.02.01 14:14:07	sell	2.00	ger30	9705.50	9802.50	9515.50	2016.02.01 22:50:01	9780.50	0.00	0.00	0.00	-15.00
									201202			DAX3 R2.0	
12511367	2016.02.01 21:31:32	buy	2.00	spx500	1936.15	1923.85	1951.87	2016.02.01 22:50:00	1942.65	0.00	0.00	0.00	11.93
									301201			SuP2 R1.4	
12504878	2016.02.01 12:19:19	sell	3.00	ger30	9711.50	9781.50	9575.50	2016.02.01 22:19:54	9784.50	0.00	0.00	0.00	-21.90
									201201			DAX1 R2.0[sl]	
12505662	2016.02.01 14:14:03	sell	3.00	ger30	9707.50	9778.50	9506.70	2016.02.01 22:18:21	9779.50	0.00	0.00	0.00	-21.60
									201200			DAX2 R2.8[sl]	
12505636	2016.02.01 13:25:06	buy stop	3.00	ger30	9778.50	9705.50	9977.30	2016.02.01 13:30:02	9757.50			cancelled	
									201200			cancelled	
12505578	2016.02.01 13:20:04	sell stop	3.00	ger30	9705.50	9778.50	9506.70	2016.02.01 13:25:06	9763.50			cancelled	
									201200			cancelled	
12505553	2016.02.01 13:15:00	buy stop	3.00	ger30	9778.50	9705.50	9977.30	2016.02.01 13:20:04	9756.50			cancelled	
									201200			cancelled	
12505279	2016.02.01 12:40:01	sell stop	3.00	ger30	9705.50	9778.50	9506.70	2016.02.01 13:15:00	9761.50			cancelled	
									201200			cancelled	
										0.00	0.00	-0.35	-1.74
												<b>Closed P/L:</b>	<b>-2.09</b>

**Open Trades:**

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price	Commission	Taxes	Swap	Profit	
12832568	2016.03.01 10:02:08	buy	1.00	spx500	1936.18	1922.37	1959.70	1940.68	0.00	0.00	0.00	4.14	
								301200				SuP1	
									0.00	0.00	0.00	4.14	
												<b>Floating P/L:</b>	<b>4.14</b>

**Working Orders:**

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price
No transactions								

**Summary:**

<b>Deposit/Withdrawal:</b>	<b>0.00</b>	<b>Credit Facility:</b>	<b>0.00</b>
<b>Closed Trade P/L:</b>	<b>-2.09</b>	<b>Floating P/L:</b>	<b>4.14</b>
<b>Balance:</b>	<b>1 693.40</b>	<b>Equity:</b>	<b>1 697.54</b>
		<b>Free Margin:</b>	<b>1 679.74</b>

**Details:**



Gross Profit:	519.51	Gross Loss:	521.60	Total Net Profit:	-2.09
Profit Factor:	1.00	Expected Payoff:	-0.03		
Absolute Drawdown:	156.91	Maximal Drawdown:	259.93 (14.45%)	Relative Drawdown:	14.45% (259.93)
Total Trades:	73	Short Positions (won %):	47 (38.30%)	Long Positions (won %):	26 (65.38%)
		Profit Trades (% of total):	35 (47.95%)	Loss trades (% of total):	38 (52.05%)
Largest		profit trade:	36.77	loss trade:	-26.10
Average		profit trade:	14.84	loss trade:	-13.73
Maximum		consecutive wins (\$):	6 (149.59)	consecutive losses (\$):	5 (-55.42)
Maximal		consecutive profit (count):	149.59 (6)	consecutive loss (count):	-68.96 (4)
Average		consecutive wins:	3	consecutive losses:	3