

GBE Brokers Ltd

Account: 203288

Currency: EUR

Leverage: 1:200

2016 April 1, 11:06

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
13235900	2016.03.30 13:35:08	buy	3.00	ger30	10068.50	9999.30	10202.90	2016.03.30 22:50:01	10040.00	0.00	0.00	0.00	-8.55
									201202			DAX3	
13235036	2016.03.30 12:57:38	buy	8.00	ger30	10048.50	10017.50	10128.94	2016.03.30 22:50:01	10040.00	0.00	0.00	0.00	-6.80
									201200			DAX2	
13234439	2016.03.30 12:57:42	buy	5.00	ger30	10052.70	10005.00	10137.50	2016.03.30 22:50:00	10040.80	0.00	0.00	0.00	-5.95
									201201			DAX1	
13247686	2016.03.30 18:40:00	buy stop	2.00	spx500	2073.77	2063.12	2087.42	2016.03.30 22:00:00	2066.62			expiration [2016.03.30 22:00]	
									301201			expiration [2016.03.30 22:00]	
13206690	2016.03.29 12:48:32	sell	2.00	ger30	9852.50	9952.50	9583.04	2016.03.29 22:50:01	9924.50	0.00	0.00	0.00	-14.40
									201200			DAX2	
13206489	2016.03.29 12:34:02	sell	3.00	ger30	9876.50	9952.50	9728.50	2016.03.29 22:50:00	9924.50	0.00	0.00	0.00	-14.40
									201201			DAX1	
13222959	2016.03.29 21:40:05	buy stop	1.00	ger30	9952.50	9806.00	10241.50	2016.03.29 22:00:00	9917.70			expiration [2016.03.29 22:00]	
									201202			expiration [2016.03.29 22:00]	
13208474	2016.03.29 13:35:00	sell stop	1.00	ger30	9806.00	9952.50	9517.00	2016.03.29 21:40:05	9913.50				cancelled
									201202				cancelled
13205929	2016.03.29 12:10:00	buy stop	3.00	ger30	9952.50	9876.50	10100.50	2016.03.29 12:30:00	9871.00				cancelled
									201201				cancelled
13169159	2016.03.24 15:40:36	sell	2.00	ger30	9862.80	9957.00	9679.00	2016.03.24 23:50:02	9893.00	0.00	0.00	0.00	-6.04
									201202			DAX3	
13167847	2016.03.24 14:31:09	sell	3.00	ger30	9866.50	9934.80	9682.00	2016.03.24 23:50:01	9893.00	0.00	0.00	0.00	-7.95
									201200			DAX2	
13167030	2016.03.24 13:10:34	sell	3.00	ger30	9879.50	9957.00	9730.00	2016.03.24 23:50:01	9893.20	0.00	0.00	0.00	-4.11
									201201			DAX1	
13147560	2016.03.23 14:44:02	buy	4.00	ger30	10113.00	10054.50	10226.00	2016.03.23 16:19:50	10054.50	0.00	0.00	0.00	-23.40
									201202			DAX3[sl]	
13146406	2016.03.23 14:43:51	buy	4.00	ger30	10113.20	10054.50	10226.00	2016.03.23 16:19:50	10054.50	0.00	0.00	0.00	-23.48
									201201			DAX1[sl]	
13146752	2016.03.23 14:43:46	buy	5.00	ger30	10110.00	10059.50	10245.80	2016.03.23 16:15:29	10059.00	0.00	0.00	0.00	-25.50
									201200			DAX2[sl]	
13134489	2016.03.22 19:15:56	buy	1.00	ger30	9960.50	9768.30	10340.30	2016.03.22 23:50:02	9994.50	0.00	0.00	0.00	3.40
									201202			DAX3	
13128711	2016.03.22 14:41:55	buy	3.00	ger30	9924.20	9838.00	10160.34	2016.03.22 23:50:02	9994.50	0.00	0.00	0.00	21.09
									201200			DAX2	
13127428	2016.03.22 13:57:26	buy	2.00	ger30	9925.00	9800.80	10167.30	2016.03.22 23:50:01	9994.50	0.00	0.00	0.00	13.90
									201201			DAX1	
13134281	2016.03.22 18:50:00	sell stop	1.00	ger30	9768.30	9960.30	9388.30	2016.03.22 19:05:00	9930.00				cancelled
									201202				cancelled
13134214	2016.03.22 18:45:00	buy stop	1.00	ger30	9960.30	9768.30	10340.30	2016.03.22 18:50:01	9916.00				cancelled
									201202				cancelled
13134095	2016.03.22 18:35:00	sell stop	1.00	ger30	9768.30	9960.30	9388.30	2016.03.22 18:45:00	9925.80				cancelled
									201202				cancelled
13132940	2016.03.22 17:40:00	buy stop	1.00	ger30	9960.30	9768.30	10340.30	2016.03.22 18:35:00	9911.00				cancelled
									201202				cancelled
13132834	2016.03.22 17:35:00	sell stop	1.00	ger30	9768.30	9960.30	9388.30	2016.03.22 17:40:00	9935.50				cancelled
									201202				cancelled
13132577	2016.03.22 17:25:00	buy stop	1.00	ger30	9960.30	9768.30	10340.30	2016.03.22 17:35:00	9924.00				cancelled
									201202				cancelled
13129311	2016.03.22 14:45:00	sell stop	1.00	ger30	9768.30	9960.30	9388.30	2016.03.22 17:25:00	9922.80				cancelled
									201202				cancelled
13129180	2016.03.22 14:35:00	buy stop	1.00	ger30	9960.30	9768.30	10340.30	2016.03.22 14:45:00	9919.50				cancelled
									201202				cancelled
13128135	2016.03.22 13:40:01	sell stop	3.00	ger30	9838.00	9924.30	9601.96	2016.03.22 14:05:00	9951.00				cancelled
									201200				cancelled
13108059	2016.03.21 15:37:00	sell	1.00	ger30	9918.00	10099.30	9559.40	2016.03.21 23:50:01	9961.00	0.00	0.00	0.00	-4.30
									201202			DAX3	
13112961	2016.03.21 20:00:00	buy stop	2.00	ger30	10099.30	9995.80	10383.50	2016.03.21 23:00:00	9952.50			expiration [2016.03.21 23:00]	
									201200			expiration [2016.03.21 23:00]	
13105530	2016.03.21 13:10:00	buy stop	1.00	ger30	10099.30	9923.00	10447.90	2016.03.21 23:00:00	9952.50			expiration [2016.03.21 23:00]	
									201201			expiration [2016.03.21 23:00]	

13112903	2016.03.21 19:55:00	sell limit	2.00	ger30	9995.80	10099.30	9711.60	2016.03.21 20:00:00	9949.00					cancelled
									201200					cancelled
13112593	2016.03.21 19:30:00	buy stop	2.00	ger30	10099.30	9995.80	10383.50	2016.03.21 19:55:00	9939.20					cancelled
									201200					cancelled
13112275	2016.03.21 19:00:00	sell limit	2.00	ger30	9995.80	10099.30	9711.60	2016.03.21 19:30:00	9947.00					cancelled
									201200					cancelled
13111495	2016.03.21 18:20:00	buy stop	2.00	ger30	10099.30	9995.80	10383.50	2016.03.21 19:00:01	9925.50					cancelled
									201200					cancelled
13110410	2016.03.21 17:10:00	sell limit	2.00	ger30	9995.80	10099.30	9711.60	2016.03.21 18:20:00	9957.30					cancelled
									201200					cancelled
13109685	2016.03.21 16:45:00	buy stop	2.00	ger30	10099.30	9995.80	10383.50	2016.03.21 17:10:00	9935.50					cancelled
									201200					cancelled
13107839	2016.03.21 15:25:00	sell limit	2.00	ger30	9995.80	10099.30	9711.60	2016.03.21 16:45:00	9955.00					cancelled
									201200					cancelled
13106925	2016.03.21 14:35:00	buy stop	1.00	ger30	10099.30	9918.00	10457.90	2016.03.21 15:35:00	9927.50					cancelled
									201202					cancelled
13105964	2016.03.21 13:40:02	buy stop	2.00	ger30	10099.30	9995.80	10383.50	2016.03.21 15:25:00	9940.50					cancelled
									201200					cancelled
13091392	2016.03.18 17:13:53	buy	3.00	ger30	9942.50	9858.30	10104.80	2016.03.18 23:35:08	9940.50	0.00	0.00	0.00	-0.60	
									201202					DAX3
13087460	2016.03.18 13:46:01	buy	4.00	ger30	9931.50	9872.00	10091.74	2016.03.18 23:35:08	9940.50	0.00	0.00	0.00	3.60	
									201200					DAX2
13087052	2016.03.18 13:44:53	buy	4.00	ger30	9931.20	9870.50	10048.90	2016.03.18 23:35:07	9940.50	0.00	0.00	0.00	3.72	
									201201					DAX1
13091103	2016.03.18 16:45:00	sell stop	3.00	ger30	9858.30	9941.80	9695.30	2016.03.18 17:00:00	9910.00					cancelled
									201202					cancelled
13090850	2016.03.18 16:30:00	buy stop	3.00	ger30	9941.80	9858.30	10104.80	2016.03.18 16:45:00	9893.50					cancelled
									201202					cancelled
13090350	2016.03.18 16:05:00	sell stop	3.00	ger30	9858.30	9941.80	9695.30	2016.03.18 16:30:00	9914.80					cancelled
									201202					cancelled
13088881	2016.03.18 15:20:00	buy stop	3.00	ger30	9941.80	9858.30	10104.80	2016.03.18 16:05:00	9898.00					cancelled
									201202					cancelled
13088709	2016.03.18 15:15:00	sell stop	3.00	ger30	9858.30	9941.80	9695.30	2016.03.18 15:20:00	9910.30					cancelled
									201202					cancelled
13088608	2016.03.18 15:10:12	buy stop	3.00	ger30	9941.80	9858.30	10104.80	2016.03.18 15:15:00	9905.70					cancelled
									201202					cancelled
13088554	2016.03.18 15:05:00	sell stop	3.00	ger30	9858.30	9941.80	9695.30	2016.03.18 15:10:12	9906.80					cancelled
									201202					cancelled
13088138	2016.03.18 14:35:00	buy stop	3.00	ger30	9941.80	9858.30	10104.80	2016.03.18 15:05:00	9904.00					cancelled
									201202					cancelled
13077431	2016.03.17 20:39:34	buy	2.00	spX500	2041.62	2031.87	2053.77	2016.03.17 23:50:05	2041.00	0.00	0.00	0.00	-1.10	
									301201					SuP2
13066098	2016.03.17 14:31:50	sell	1.00	ger30	9830.50	10013.00	9469.50	2016.03.17 23:50:02	9887.70	0.00	0.00	0.00	-5.72	
									201201					DAX1
13078740	2016.03.17 22:45:00	sell stop	1.00	ger30	9746.80	10033.50	9177.40	2016.03.17 23:00:00	9889.50					expiration [2016.03.17 23:00]
									201202					expiration [2016.03.17 23:00]
13078739	2016.03.17 22:45:00	sell stop	1.00	ger30	9746.80	9981.50	9095.24	2016.03.17 23:00:00	9889.50					expiration [2016.03.17 23:00]
									201200					expiration [2016.03.17 23:00]
13078725	2016.03.17 22:40:00	buy stop	1.00	ger30	10033.50	9746.80	10602.90	2016.03.17 22:45:00	9904.00					cancelled
									201202					cancelled
13078723	2016.03.17 22:40:00	buy stop	1.00	ger30	9981.50	9746.80	10633.06	2016.03.17 22:45:00	9904.00					cancelled
									201200					cancelled
13067984	2016.03.17 14:35:04	sell stop	1.00	ger30	9746.80	10033.50	9177.40	2016.03.17 22:40:00	9910.00					cancelled
									201202					cancelled
13066912	2016.03.17 13:40:01	sell stop	1.00	ger30	9746.80	9981.50	9095.24	2016.03.17 22:40:00	9909.50					cancelled
									201200					cancelled
13065937	2016.03.17 13:10:00	buy stop	1.00	ger30	10013.00	9830.50	10374.00	2016.03.17 13:15:00	9812.20					cancelled
									201201					cancelled
13047643	2016.03.16 21:22:42	sell	4.00	ger30	9960.30	10024.00	9787.16	2016.03.16 23:50:07	9992.70	0.00	0.00	0.00	-12.96	
									201200					DAX2
13035576	2016.03.16 14:35:00	buy stop	4.00	ger30	10024.00	9960.20	10147.60	2016.03.16 23:00:00	9990.50					expiration [2016.03.16 23:00]
									201202					expiration [2016.03.16 23:00]
13034475	2016.03.16 13:10:00	buy stop	6.00	ger30	10024.00	9979.50	10109.00	2016.03.16 23:00:00	9990.50					expiration [2016.03.16 23:00]
									201201					expiration [2016.03.16 23:00]
13039100	2016.03.16 16:30:00	buy stop	4.00	ger30	10024.00	9960.20	10197.04	2016.03.16 21:15:00	9943.00					cancelled

12924404	2016.03.08 21:20:09	sell stop	4.00	ger30	9614.50	9680.50	9435.30	2016.03.08 22:00:00	9706.00	expiration [2016.03.08 22:00]
									201200	expiration [2016.03.08 22:00]
12924132	2016.03.08 20:45:03	sell stop	4.00	ger30	9614.50	9680.50	9486.50	2016.03.08 22:00:00	9706.00	expiration [2016.03.08 22:00]
									201202	expiration [2016.03.08 22:00]
12924216	2016.03.08 21:00:00	buy limit	2.00	spx500	1988.28	1979.13	1999.83	2016.03.08 21:25:00	1989.88	cancelled
									301201	cancelled
12924371	2016.03.08 21:15:02	buy limit	4.00	ger30	9680.50	9614.50	9859.70	2016.03.08 21:20:09	9719.00	cancelled
									201200	cancelled
12924161	2016.03.08 20:50:01	sell stop	4.00	ger30	9614.50	9680.50	9435.30	2016.03.08 21:15:02	9727.00	cancelled
									201200	cancelled
12924188	2016.03.08 20:55:04	sell stop	2.00	spx500	1979.13	1988.28	1967.58	2016.03.08 21:00:00	1991.88	cancelled
									301201	cancelled
12923947	2016.03.08 20:25:01	buy limit	2.00	spx500	1988.28	1979.13	1999.83	2016.03.08 20:55:04	1992.00	cancelled
									301201	cancelled
12924084	2016.03.08 20:40:00	buy limit	4.00	ger30	9680.50	9614.50	9859.70	2016.03.08 20:50:01	9724.00	cancelled
									201200	cancelled
12924085	2016.03.08 20:40:01	buy limit	4.00	ger30	9680.50	9614.50	9808.50	2016.03.08 20:45:03	9726.00	cancelled
									201202	cancelled
12918740	2016.03.08 16:35:00	sell stop	4.00	ger30	9614.50	9680.50	9486.50	2016.03.08 20:40:01	9731.00	cancelled
									201202	cancelled
12918738	2016.03.08 16:35:00	sell stop	4.00	ger30	9614.50	9680.50	9435.30	2016.03.08 20:40:01	9731.00	cancelled
									201200	cancelled
12923480	2016.03.08 19:35:08	sell stop	2.00	spx500	1979.13	1988.28	1967.58	2016.03.08 20:25:01	1991.88	cancelled
									301201	cancelled
12923160	2016.03.08 19:20:02	buy limit	2.00	spx500	1988.28	1979.13	1999.83	2016.03.08 19:35:08	1991.25	cancelled
									301201	cancelled
12922579	2016.03.08 18:40:06	sell stop	2.00	spx500	1979.13	1988.28	1967.58	2016.03.08 19:20:02	1992.37	cancelled
									301201	cancelled
12918390	2016.03.08 16:30:00	buy limit	4.00	ger30	9680.50	9614.50	9808.50	2016.03.08 16:35:00	9726.00	cancelled
									201202	cancelled
12918388	2016.03.08 16:30:00	buy limit	4.00	ger30	9680.50	9614.50	9859.70	2016.03.08 16:35:00	9726.00	cancelled
									201200	cancelled
12918146	2016.03.08 16:25:00	sell stop	4.00	ger30	9614.50	9680.50	9486.50	2016.03.08 16:30:00	9738.00	cancelled
									201202	cancelled
12918143	2016.03.08 16:25:00	sell stop	4.00	ger30	9614.50	9680.50	9435.30	2016.03.08 16:30:00	9738.00	cancelled
									201200	cancelled
12916991	2016.03.08 15:30:05	buy limit	4.00	ger30	9680.50	9614.50	9808.50	2016.03.08 16:25:00	9733.00	cancelled
									201202	cancelled
12916804	2016.03.08 15:25:05	buy limit	4.00	ger30	9680.50	9614.50	9859.70	2016.03.08 16:25:00	9733.00	cancelled
									201200	cancelled
12916755	2016.03.08 15:20:06	sell stop	4.00	ger30	9614.50	9680.50	9486.50	2016.03.08 15:30:05	9736.00	cancelled
									201202	cancelled
12916753	2016.03.08 15:20:06	sell stop	4.00	ger30	9614.50	9680.50	9435.30	2016.03.08 15:25:05	9735.00	cancelled
									201200	cancelled
12916172	2016.03.08 14:50:01	buy limit	4.00	ger30	9680.50	9614.50	9808.50	2016.03.08 15:20:06	9724.00	cancelled
									201202	cancelled
12916171	2016.03.08 14:50:01	buy limit	4.00	ger30	9680.50	9614.50	9859.70	2016.03.08 15:20:06	9724.00	cancelled
									201200	cancelled
12916036	2016.03.08 14:40:00	sell stop	4.00	ger30	9614.50	9680.50	9486.50	2016.03.08 14:50:01	9751.00	cancelled
									201202	cancelled
12916035	2016.03.08 14:40:00	sell stop	4.00	ger30	9614.50	9680.50	9435.30	2016.03.08 14:50:01	9751.00	cancelled
									201200	cancelled
12915965	2016.03.08 14:35:01	buy limit	4.00	ger30	9680.50	9614.50	9808.50	2016.03.08 14:40:00	9734.00	cancelled
									201202	cancelled
12915963	2016.03.08 14:35:00	buy limit	4.00	ger30	9680.50	9614.50	9859.70	2016.03.08 14:40:00	9734.00	cancelled
									201200	cancelled
12915874	2016.03.08 14:30:00	sell stop	4.00	ger30	9614.50	9680.50	9486.50	2016.03.08 14:35:01	9737.00	cancelled
									201202	cancelled
12915869	2016.03.08 14:30:00	sell stop	4.00	ger30	9614.50	9680.50	9435.30	2016.03.08 14:35:01	9737.00	cancelled
									201200	cancelled
12915740	2016.03.08 14:25:03	buy limit	4.00	ger30	9680.50	9614.50	9808.50	2016.03.08 14:30:00	9730.00	cancelled
									201202	cancelled
12915571	2016.03.08 14:10:00	buy limit	4.00	ger30	9680.50	9614.50	9859.70	2016.03.08 14:30:00	9730.00	cancelled
									201200	cancelled
12915686	2016.03.08 14:15:00	sell stop	4.00	ger30	9614.50	9680.50	9486.50	2016.03.08 14:25:03	9746.00	cancelled

										201202		cancelled	
12915572	2016.03.08 14:10:00	buy limit	4.00	ger30	9680.50	9614.50	9808.50	2016.03.08 14:15:00	9736.00				cancelled
									201202			cancelled	
12915003	2016.03.08 13:35:08	sell stop	4.00	ger30	9614.50	9680.50	9486.50	2016.03.08 14:10:00	9747.00				cancelled
									201202			cancelled	
12914210	2016.03.08 12:40:03	sell stop	4.00	ger30	9614.50	9680.50	9435.30	2016.03.08 14:10:00	9747.00				cancelled
									201200			cancelled	
12913904	2016.03.08 12:21:17	sell	4.00	ger30	9622.00	9680.50	9507.50	2016.03.08 14:02:07	9683.00	0.00	0.00	0.00	-24.40
									201201			DAX1[sl]	
12913844	2016.03.08 12:15:00	buy stop	4.00	ger30	9680.50	9621.50	9794.50	2016.03.08 12:20:00	9639.00				cancelled
									201201			cancelled	
12913818	2016.03.08 12:10:01	sell stop	4.00	ger30	9621.50	9680.50	9507.50	2016.03.08 12:15:00	9642.00				cancelled
									201201			cancelled	
12904935	2016.03.07 18:10:05	buy	3.00	ger30	9768.00	9687.50	9923.50	2016.03.07 22:50:01	9765.00	0.00	0.00	0.00	-0.90
									201202			DAX3	
12905186	2016.03.07 18:10:02	buy	3.00	ger30	9767.00	9687.50	9982.10	2016.03.07 22:50:00	9766.00	0.00	0.00	0.00	-0.30
									201200			DAX2	
12900252	2016.03.07 18:10:04	buy	4.00	ger30	9767.00	9712.50	9873.50	2016.03.07 22:50:00	9767.00	0.00	0.00	0.00	0.00
									201201			DAX1	
12905784	2016.03.07 18:45:40	buy	2.00	spx500	2005.13	1992.12	2020.64	2016.03.07 21:37:03	1991.88	0.00	0.00	0.00	-24.07
									301202			SuP3[sl]	
12905743	2016.03.07 18:43:06	buy	2.00	spx500	2004.38	1992.87	2018.99	2016.03.07 21:34:55	1992.87	0.00	0.00	0.00	-20.91
									301201			SuP2[sl]	
12900612	2016.03.07 12:40:00	sell stop	3.00	ger30	9687.50	9766.50	9471.90	2016.03.07 18:10:00	9765.00				cancelled
									201200			cancelled	
12904751	2016.03.07 17:50:04	sell stop	3.00	ger30	9687.50	9767.50	9531.50	2016.03.07 18:00:00	9747.00				cancelled
									201202			cancelled	
12904584	2016.03.07 17:40:00	buy stop	3.00	ger30	9767.50	9687.50	9923.50	2016.03.07 17:50:04	9745.00				cancelled
									201202			cancelled	
12901083	2016.03.07 13:35:00	sell stop	3.00	ger30	9687.50	9767.50	9531.50	2016.03.07 17:40:00	9755.00				cancelled
									201202			cancelled	
12893551	2016.03.04 20:39:11	buy	1.00	spx500	2007.12	1989.62	2026.17	2016.03.04 22:50:16	2000.12	0.00	0.00	0.00	-6.37
									301202			SuP3	
12893477	2016.03.04 20:39:11	buy	1.00	spx500	2006.12	1991.37	2025.27	2016.03.04 22:50:16	2000.37	0.00	0.00	0.00	-5.23
									301201			SuP2	
12881704	2016.03.04 13:59:27	buy	2.00	ger30	9849.00	9743.50	10054.50	2016.03.04 17:02:34	9744.00	0.00	0.00	0.00	-21.00
									201202			DAX3[sl]	
12880850	2016.03.04 12:50:32	buy	5.00	ger30	9798.00	9743.50	9943.10	2016.03.04 17:02:34	9744.00	0.00	0.00	0.00	-27.00
									201200			DAX2[sl]	
12880252	2016.03.04 12:11:13	buy	6.00	ger30	9783.00	9743.50	9856.50	2016.03.04 14:35:12	9857.00	0.00	0.00	0.00	44.40
									201201			DAX1[tp]	
12873072	2016.03.03 20:35:00	buy	2.00	spx500	1986.12	1976.38	1998.26	2016.03.03 22:50:05	1993.12	0.00	0.00	0.00	12.77
									301201			SuP2	
12866104	2016.03.03 13:35:00	buy stop	3.00	ger30	9795.50	9721.50	9939.50	2016.03.03 22:00:00	9782.00				expiration [2016.03.03 22:00]
									201202			expiration [2016.03.03 22:00]	
12865493	2016.03.03 13:06:04	buy	3.00	ger30	9792.00	9721.50	9927.50	2016.03.03 17:01:54	9723.00	0.00	0.00	0.00	-20.70
									201201			DAX1[sl]	
12865775	2016.03.03 13:09:39	buy	5.00	ger30	9792.00	9742.50	9923.10	2016.03.03 14:38:08	9741.00	0.00	0.00	0.00	-25.50
									201200			DAX2[sl]	
12857932	2016.03.02 21:40:35	buy	2.00	spx500	1981.13	1967.88	1996.96	2016.03.02 22:50:00	1982.62	0.00	0.00	0.00	2.74
									301202			SuP3	
12857885	2016.03.02 21:40:34	buy	2.00	spx500	1981.13	1967.88	1998.18	2016.03.02 22:50:00	1982.62	0.00	0.00	0.00	2.74
									301201			SuP2	
12851459	2016.03.02 13:35:00	buy stop	2.00	ger30	9838.50	9711.50	10088.50	2016.03.02 22:00:00	9769.00				expiration [2016.03.02 22:00]
									201202			expiration [2016.03.02 22:00]	
12850865	2016.03.02 12:40:00	buy stop	2.00	ger30	9824.50	9722.50	10104.50	2016.03.02 22:00:00	9769.00				expiration [2016.03.02 22:00]
									201200			expiration [2016.03.02 22:00]	
12850603	2016.03.02 12:10:02	buy stop	2.00	ger30	9838.50	9727.50	10056.50	2016.03.02 22:00:00	9769.00				expiration [2016.03.02 22:00]
									201201			expiration [2016.03.02 22:00]	
12848557	2016.03.02 09:45:01	buy stop	2.00	spx500	1986.28	1976.13	2002.93	2016.03.02 22:00:00	1980.63				expiration [2016.03.02 22:00]
									301200			expiration [2016.03.02 22:00]	
12836409	2016.03.01 17:00:31	buy	2.00	ger30	9683.00	9574.50	9879.50	2016.03.01 22:50:01	9757.00	0.00	0.00	0.00	14.80
									201202			DAX3	
12835752	2016.03.01 17:00:30	buy	2.00	ger30	9685.00	9574.50	9960.30	2016.03.01 22:50:01	9757.00	0.00	0.00	0.00	14.40
									201200			DAX2	

12843465	2016.03.01 18:46:23	buy	2.00	spx500	1964.13	1952.12	1978.34	2016.03.01 22:50:00	1972.37	0.00	0.00	0.00	15.16
									301202				SuP3
12843405	2016.03.01 18:40:33	buy	2.00	spx500	1963.88	1952.12	1978.84	2016.03.01 22:50:00	1972.37	0.00	0.00	0.00	15.62
									301201				SuP2
12835289	2016.03.01 12:20:36	buy	3.00	ger30	9643.50	9574.50	9777.50	2016.03.01 22:10:52	9778.00	0.00	0.00	0.00	40.35
									201201				DAXI[tp]
12832568	2016.03.01 10:02:08	buy	1.00	spx500	1936.18	1922.37	1959.70	2016.03.01 18:20:55	1959.88	0.00	0.00	0.00	21.85
									301200				SuP1[tp]
12832439	2016.03.01 09:45:26	sell stop	1.00	spx500	1922.37	1936.28	1898.95	2016.03.01 10:00:00	1938.18				cancelled
									301200				cancelled
										0.00	0.00	0.00	-18.91
										Closed P/L:			-18.91

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit
13273927	2016.04.01 10:00:44	sell	2.00	spx500	2053.13	2064.77	2034.13	2057.12	0.00	0.00	0.00	-7.00
								301200				SuP1
									0.00	0.00	0.00	-7.00
									Floating P/L:			-7.00

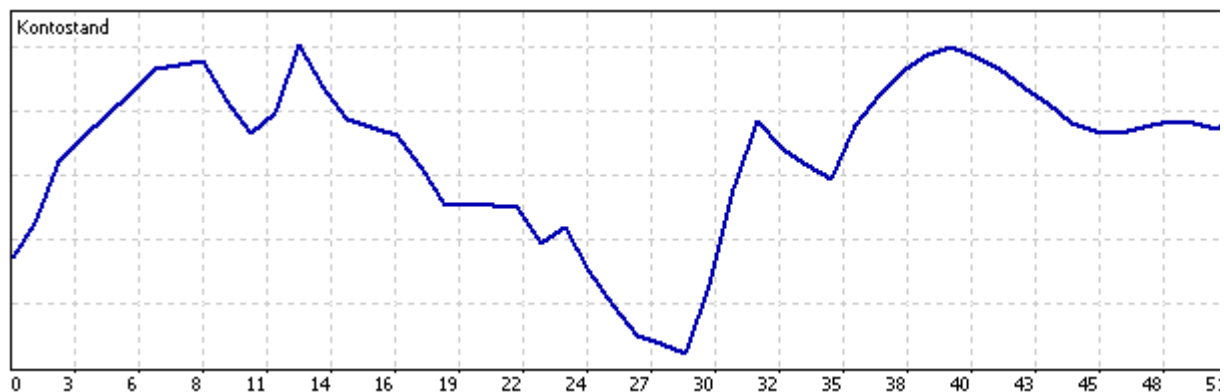
Working Orders:

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

Summary:

Deposit/Withdrawal:	0.00	Credit Facility:	0.00		
Closed Trade P/L:	-18.91	Floating P/L:	-7.00	Margin:	36.10
Balance:	1 688.21	Equity:	1 681.21	Free Margin:	1 645.11

Details:



Gross Profit:	478.99	Gross Loss:	497.90	Total Net Profit:	-18.91
Profit Factor:	0.96	Expected Payoff:	-0.30		
Absolute Drawdown:	62.61	Maximal Drawdown:	201.24 (10.90%)	Relative Drawdown:	10.90% (201.24)
Total Trades:	64	Short Positions (won %):	14 (7.14%)	Long Positions (won %):	50 (48.00%)
		Profit Trades (% of total):	25 (39.06%)	Loss trades (% of total):	39 (60.94%)
Largest		profit trade:	62.50	loss trade:	-27.60
Average		profit trade:	19.16	loss trade:	-12.77
Maximum		consecutive wins (\$):	8 (127.66)	consecutive losses (\$):	11 (-140.58)
Maximal		consecutive profit (count):	151.30 (3)	consecutive loss (count):	-140.58 (11)
Average		consecutive wins:	3	consecutive losses:	5