**Strategy Tester Report**

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**TeleTRADECY-Demo (Build 670)**

|  |  |
| --- | --- |
| Symbol | GOLD (Gold (Spot)) |
| Period | Daily (D1) 1970.01.01 00:00 - 1970.01.01 00:00 (2013.08.09 - 2014.08.09) |
| Model | Every tick (the most precise method based on all available least timeframes) |
| Parameters | LotSize=1; MagicNumber=7232014; ATRPeriod=8; Use\_ManualSL=true; StopLossSize=1475; Use\_SignalBarSL=true; SL\_Buffer=5; \_0="RAPTOR EXPLOSION Parameters"; Sensetive=801; DeadZonePip=1; ExplosionPower=10; TrendPower=43; |
|  |  |  |  |  |
| Bars in test | 1610 | Ticks modelled | 847369 | Modelling quality | n/a |
| Mismatched charts errors | 32777 |  |  |  |  |
|  |
| Initial deposit | 5000.00 |  |  | Spread | Current (70) |
| Total net profit | 99272.50 | Gross profit | 168425.00 | Gross loss | -69152.50 |
| Profit factor | 2.44 | Expected payoff | 763.63 |  |  |
| Absolute drawdown | 250.00 | Maximal drawdown | 23057.50 (18.71%) | Relative drawdown | 50.43% (8025.00) |
|  |
| Total trades | 130 | Short positions (won %) | 60 (85.00%) | Long positions (won %) | 70 (87.14%) |
|  | Profit trades (% of total) | 112 (86.15%) | Loss trades (% of total) | 18 (13.85%) |
| Largest | profit trade | 10580.00 | loss trade | -3892.50 |
| Average | profit trade | 1503.79 | loss trade | -3841.81 |
| Maximum | consecutive wins (profit in money) | 25 (49115.00) | consecutive losses (loss in money) | 2 (-7775.00) |
| Maximal | consecutive profit (count of wins) | 49115.00 (25) | consecutive loss (count of losses) | -7775.00 (2) |
| Average | consecutive wins | 7 | consecutive losses | 1 |



|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| # | Time | Type | Order | Size | Price | S / L | T / P | Profit | Balance |
| 1 | 2013.08.15 16:51 | buy | 1 | 1.00 | 1348.50 | 0.00 | 0.00 |  |
| 2 | 2013.08.15 16:51 | modify | 1 | 1.00 | 1348.50 | 1333.05 | 0.00 |  |
| 3 | 2013.08.15 16:55 | close | 1 | 1.00 | 1355.00 | 1333.05 | 0.00 | 1625.00 | 6625.00 |
| 4 | 2013.08.15 20:00 | buy | 2 | 1.00 | 1362.60 | 0.00 | 0.00 |  |
| 5 | 2013.08.15 20:00 | modify | 2 | 1.00 | 1362.60 | 1347.15 | 0.00 |  |
| 6 | 2013.08.16 01:28 | close | 2 | 1.00 | 1370.20 | 1347.15 | 0.00 | 1892.50 | 8517.50 |
| 7 | 2013.08.22 22:05 | buy | 3 | 1.00 | 1377.60 | 0.00 | 0.00 |  |
| 8 | 2013.08.22 22:05 | modify | 3 | 1.00 | 1377.60 | 1362.15 | 0.00 |  |
| 9 | 2013.08.23 16:00 | buy | 4 | 1.00 | 1396.30 | 0.00 | 0.00 |  |
| 10 | 2013.08.23 16:00 | modify | 4 | 1.00 | 1396.30 | 1380.85 | 0.00 |  |
| 11 | 2013.08.23 20:00 | buy | 5 | 1.00 | 1397.00 | 0.00 | 0.00 |  |
| 12 | 2013.08.23 20:00 | modify | 5 | 1.00 | 1397.00 | 1381.55 | 0.00 |  |
| 13 | 2013.08.26 20:00 | close | 3 | 1.00 | 1402.40 | 1362.15 | 0.00 | 6185.00 | 14702.50 |
| 14 | 2013.08.26 20:00 | close | 5 | 1.00 | 1402.40 | 1381.55 | 0.00 | 1342.50 | 16045.00 |
| 15 | 2013.08.26 20:00 | close | 4 | 1.00 | 1402.00 | 1380.85 | 0.00 | 1417.50 | 17462.50 |
| 16 | 2013.09.05 16:00 | sell | 6 | 1.00 | 1368.60 | 0.00 | 0.00 |  |
| 17 | 2013.09.05 16:00 | modify | 6 | 1.00 | 1368.60 | 1384.05 | 0.00 |  |
| 18 | 2013.09.05 20:00 | sell | 7 | 1.00 | 1371.10 | 0.00 | 0.00 |  |
| 19 | 2013.09.05 20:00 | modify | 7 | 1.00 | 1371.10 | 1386.55 | 0.00 |  |
| 20 | 2013.09.06 12:26 | close | 6 | 1.00 | 1366.10 | 1384.05 | 0.00 | 620.00 | 18082.50 |
| 21 | 2013.09.06 12:30 | close | 7 | 1.00 | 1361.50 | 1386.55 | 0.00 | 2395.00 | 20477.50 |
| 22 | 2013.09.10 12:31 | sell | 8 | 1.00 | 1362.60 | 0.00 | 0.00 |  |
| 23 | 2013.09.10 12:31 | modify | 8 | 1.00 | 1362.60 | 1378.05 | 0.00 |  |
| 24 | 2013.09.10 13:53 | close | 8 | 1.00 | 1359.90 | 1378.05 | 0.00 | 675.00 | 21152.50 |
| 25 | 2013.09.12 08:55 | sell | 9 | 1.00 | 1340.40 | 0.00 | 0.00 |  |
| 26 | 2013.09.12 08:55 | modify | 9 | 1.00 | 1340.40 | 1355.85 | 0.00 |  |
| 27 | 2013.09.12 12:22 | close | 9 | 1.00 | 1336.90 | 1355.85 | 0.00 | 875.00 | 22027.50 |
| 28 | 2013.09.12 12:26 | sell | 10 | 1.00 | 1335.10 | 0.00 | 0.00 |  |
| 29 | 2013.09.12 12:26 | modify | 10 | 1.00 | 1335.10 | 1350.55 | 0.00 |  |
| 30 | 2013.09.12 12:57 | close | 10 | 1.00 | 1331.50 | 1350.55 | 0.00 | 900.00 | 22927.50 |
| 31 | 2013.09.18 00:22 | sell | 11 | 1.00 | 1292.80 | 0.00 | 0.00 |  |
| 32 | 2013.09.18 00:22 | modify | 11 | 1.00 | 1292.80 | 1308.25 | 0.00 |  |
| 33 | 2013.09.18 04:00 | sell | 12 | 1.00 | 1292.70 | 0.00 | 0.00 |  |
| 34 | 2013.09.18 04:00 | modify | 12 | 1.00 | 1292.70 | 1308.15 | 0.00 |  |
| 35 | 2013.09.18 17:18 | s/l | 11 | 1.00 | 1308.25 | 1308.25 | 0.00 | -3862.50 | 19065.00 |
| 36 | 2013.09.18 17:18 | s/l | 12 | 1.00 | 1308.15 | 1308.15 | 0.00 | -3862.50 | 15202.50 |
| 37 | 2013.09.18 20:00 | buy | 13 | 1.00 | 1367.30 | 0.00 | 0.00 |  |
| 38 | 2013.09.18 20:00 | modify | 13 | 1.00 | 1367.30 | 1351.85 | 0.00 |  |
| 39 | 2013.09.19 00:00 | buy | 14 | 1.00 | 1365.20 | 0.00 | 0.00 |  |
| 40 | 2013.09.19 00:00 | modify | 14 | 1.00 | 1365.20 | 1349.75 | 0.00 |  |
| 41 | 2013.09.19 15:16 | close | 13 | 1.00 | 1373.20 | 1351.85 | 0.00 | 1452.50 | 16655.00 |
| 42 | 2013.09.19 15:16 | close | 14 | 1.00 | 1373.00 | 1349.75 | 0.00 | 1950.00 | 18605.00 |
| 43 | 2013.09.27 12:00 | buy | 15 | 1.00 | 1338.60 | 0.00 | 0.00 |  |
| 44 | 2013.09.27 12:00 | modify | 15 | 1.00 | 1338.60 | 1323.15 | 0.00 |  |
| 45 | 2013.09.27 12:14 | close | 15 | 1.00 | 1342.20 | 1323.15 | 0.00 | 900.00 | 19505.00 |
| 46 | 2013.09.30 00:00 | buy | 16 | 1.00 | 1351.90 | 0.00 | 0.00 |  |
| 47 | 2013.09.30 00:00 | modify | 16 | 1.00 | 1351.90 | 1336.45 | 0.00 |  |
| 48 | 2013.09.30 09:28 | s/l | 16 | 1.00 | 1336.45 | 1336.45 | 0.00 | -3862.50 | 15642.50 |
| 49 | 2013.10.01 12:01 | sell | 17 | 1.00 | 1317.80 | 0.00 | 0.00 |  |
| 50 | 2013.10.01 12:01 | modify | 17 | 1.00 | 1317.80 | 1333.25 | 0.00 |  |
| 51 | 2013.10.01 12:20 | close | 17 | 1.00 | 1314.50 | 1333.25 | 0.00 | 825.00 | 16467.50 |
| 52 | 2013.10.01 16:00 | sell | 18 | 1.00 | 1292.00 | 0.00 | 0.00 |  |
| 53 | 2013.10.01 16:00 | modify | 18 | 1.00 | 1292.00 | 1307.45 | 0.00 |  |
| 54 | 2013.10.01 16:36 | close | 18 | 1.00 | 1285.90 | 1307.45 | 0.00 | 1525.00 | 17992.50 |
| 55 | 2013.10.09 12:17 | sell | 19 | 1.00 | 1305.40 | 0.00 | 0.00 |  |
| 56 | 2013.10.09 12:17 | modify | 19 | 1.00 | 1305.40 | 1320.85 | 0.00 |  |
| 57 | 2013.10.09 16:00 | sell | 20 | 1.00 | 1299.10 | 0.00 | 0.00 |  |
| 58 | 2013.10.09 16:00 | modify | 20 | 1.00 | 1299.10 | 1314.55 | 0.00 |  |
| 59 | 2013.10.10 12:58 | sell | 21 | 1.00 | 1297.20 | 0.00 | 0.00 |  |
| 60 | 2013.10.10 12:58 | modify | 21 | 1.00 | 1297.20 | 1312.65 | 0.00 |  |
| 61 | 2013.10.10 20:00 | sell | 22 | 1.00 | 1287.40 | 0.00 | 0.00 |  |
| 62 | 2013.10.10 20:00 | modify | 22 | 1.00 | 1287.40 | 1302.85 | 0.00 |  |
| 63 | 2013.10.11 12:43 | sell | 23 | 1.00 | 1268.50 | 0.00 | 0.00 |  |
| 64 | 2013.10.11 12:43 | modify | 23 | 1.00 | 1268.50 | 1283.95 | 0.00 |  |
| 65 | 2013.10.11 12:45 | close | 19 | 1.00 | 1263.00 | 1320.85 | 0.00 | 10580.00 | 28572.50 |
| 66 | 2013.10.11 12:45 | close | 21 | 1.00 | 1263.00 | 1312.65 | 0.00 | 8545.00 | 37117.50 |
| 67 | 2013.10.11 12:45 | close | 23 | 1.00 | 1263.00 | 1283.95 | 0.00 | 1375.00 | 38492.50 |
| 68 | 2013.10.11 12:45 | close | 20 | 1.00 | 1264.60 | 1314.55 | 0.00 | 8605.00 | 47097.50 |
| 69 | 2013.10.11 12:46 | close | 22 | 1.00 | 1264.30 | 1302.85 | 0.00 | 5770.00 | 52867.50 |
| 70 | 2013.10.11 18:35 | sell | 24 | 1.00 | 1265.20 | 0.00 | 0.00 |  |
| 71 | 2013.10.11 18:35 | modify | 24 | 1.00 | 1265.20 | 1280.65 | 0.00 |  |
| 72 | 2013.10.14 12:00 | s/l | 24 | 1.00 | 1280.65 | 1280.65 | 0.00 | -3867.50 | 49000.00 |
| 73 | 2013.10.17 08:00 | buy | 25 | 1.00 | 1302.70 | 0.00 | 0.00 |  |
| 74 | 2013.10.17 08:00 | modify | 25 | 1.00 | 1302.70 | 1287.25 | 0.00 |  |
| 75 | 2013.10.17 08:00 | close | 25 | 1.00 | 1311.80 | 1287.25 | 0.00 | 2275.00 | 51275.00 |
| 76 | 2013.10.17 12:00 | buy | 26 | 1.00 | 1307.30 | 0.00 | 0.00 |  |
| 77 | 2013.10.17 12:00 | modify | 26 | 1.00 | 1307.30 | 1291.85 | 0.00 |  |
| 78 | 2013.10.17 12:00 | close | 26 | 1.00 | 1316.90 | 1291.85 | 0.00 | 2400.00 | 53675.00 |
| 79 | 2013.10.22 16:00 | buy | 27 | 1.00 | 1343.30 | 0.00 | 0.00 |  |
| 80 | 2013.10.22 16:00 | modify | 27 | 1.00 | 1343.30 | 1327.85 | 0.00 |  |
| 81 | 2013.10.24 12:15 | close | 27 | 1.00 | 1346.00 | 1327.85 | 0.00 | 645.00 | 54320.00 |
| 82 | 2013.10.31 00:45 | sell | 28 | 1.00 | 1339.00 | 0.00 | 0.00 |  |
| 83 | 2013.10.31 00:45 | modify | 28 | 1.00 | 1339.00 | 1354.45 | 0.00 |  |
| 84 | 2013.10.31 08:03 | close | 28 | 1.00 | 1335.10 | 1354.45 | 0.00 | 975.00 | 55295.00 |
| 85 | 2013.10.31 14:54 | sell | 29 | 1.00 | 1321.30 | 0.00 | 0.00 |  |
| 86 | 2013.10.31 14:54 | modify | 29 | 1.00 | 1321.30 | 1336.75 | 0.00 |  |
| 87 | 2013.10.31 17:44 | sell | 30 | 1.00 | 1318.90 | 0.00 | 0.00 |  |
| 88 | 2013.10.31 17:44 | modify | 30 | 1.00 | 1318.90 | 1334.35 | 0.00 |  |
| 89 | 2013.11.01 12:00 | close | 29 | 1.00 | 1313.00 | 1336.75 | 0.00 | 2070.00 | 57365.00 |
| 90 | 2013.11.01 12:00 | close | 30 | 1.00 | 1312.70 | 1334.35 | 0.00 | 1545.00 | 58910.00 |
| 91 | 2013.11.07 13:58 | buy | 31 | 1.00 | 1326.20 | 0.00 | 0.00 |  |
| 92 | 2013.11.07 13:58 | modify | 31 | 1.00 | 1326.20 | 1310.75 | 0.00 |  |
| 93 | 2013.11.07 14:33 | s/l | 31 | 1.00 | 1310.75 | 1310.75 | 0.00 | -3862.50 | 55047.50 |
| 94 | 2013.11.07 16:00 | sell | 32 | 1.00 | 1303.30 | 0.00 | 0.00 |  |
| 95 | 2013.11.07 16:00 | modify | 32 | 1.00 | 1303.30 | 1318.75 | 0.00 |  |
| 96 | 2013.11.08 13:31 | sell | 33 | 1.00 | 1301.60 | 0.00 | 0.00 |  |
| 97 | 2013.11.08 13:31 | modify | 33 | 1.00 | 1301.60 | 1317.05 | 0.00 |  |
| 98 | 2013.11.08 13:32 | close | 32 | 1.00 | 1292.90 | 1318.75 | 0.00 | 2595.00 | 57642.50 |
| 99 | 2013.11.08 13:32 | close | 33 | 1.00 | 1295.30 | 1317.05 | 0.00 | 1575.00 | 59217.50 |
| 100 | 2013.11.08 16:00 | sell | 34 | 1.00 | 1294.60 | 0.00 | 0.00 |  |
| 101 | 2013.11.08 16:00 | modify | 34 | 1.00 | 1294.60 | 1310.05 | 0.00 |  |
| 102 | 2013.11.08 16:00 | close | 34 | 1.00 | 1286.30 | 1310.05 | 0.00 | 2075.00 | 61292.50 |
| 103 | 2013.11.14 16:24 | buy | 35 | 1.00 | 1293.90 | 0.00 | 0.00 |  |
| 104 | 2013.11.14 16:24 | modify | 35 | 1.00 | 1293.90 | 1278.45 | 0.00 |  |
| 105 | 2013.11.18 14:02 | s/l | 35 | 1.00 | 1278.45 | 1278.45 | 0.00 | -3877.50 | 57415.00 |
| 106 | 2013.11.18 20:00 | sell | 36 | 1.00 | 1271.40 | 0.00 | 0.00 |  |
| 107 | 2013.11.18 20:00 | modify | 36 | 1.00 | 1271.40 | 1286.85 | 0.00 |  |
| 108 | 2013.11.19 12:17 | sell | 37 | 1.00 | 1268.90 | 0.00 | 0.00 |  |
| 109 | 2013.11.19 12:17 | modify | 37 | 1.00 | 1268.90 | 1284.35 | 0.00 |  |
| 110 | 2013.11.20 12:28 | sell | 38 | 1.00 | 1260.00 | 0.00 | 0.00 |  |
| 111 | 2013.11.20 12:28 | modify | 38 | 1.00 | 1260.00 | 1275.45 | 0.00 |  |
| 112 | 2013.11.20 16:00 | sell | 39 | 1.00 | 1257.50 | 0.00 | 0.00 |  |
| 113 | 2013.11.20 16:00 | modify | 39 | 1.00 | 1257.50 | 1272.95 | 0.00 |  |
| 114 | 2013.11.20 20:00 | sell | 40 | 1.00 | 1242.40 | 0.00 | 0.00 |  |
| 115 | 2013.11.20 20:00 | modify | 40 | 1.00 | 1242.40 | 1257.85 | 0.00 |  |
| 116 | 2013.11.21 00:01 | sell | 41 | 1.00 | 1243.60 | 0.00 | 0.00 |  |
| 117 | 2013.11.21 00:01 | modify | 41 | 1.00 | 1243.60 | 1259.05 | 0.00 |  |
| 118 | 2013.11.25 00:02 | close | 36 | 1.00 | 1240.30 | 1286.85 | 0.00 | 7740.00 | 65155.00 |
| 119 | 2013.11.25 00:02 | close | 38 | 1.00 | 1240.30 | 1275.45 | 0.00 | 4900.00 | 70055.00 |
| 120 | 2013.11.25 00:02 | close | 40 | 1.00 | 1240.30 | 1257.85 | 0.00 | 500.00 | 70555.00 |
| 121 | 2013.11.25 00:02 | close | 37 | 1.00 | 1240.70 | 1284.35 | 0.00 | 7020.00 | 77575.00 |
| 122 | 2013.11.25 00:02 | close | 41 | 1.00 | 1240.70 | 1259.05 | 0.00 | 715.00 | 78290.00 |
| 123 | 2013.11.25 00:03 | close | 39 | 1.00 | 1241.20 | 1272.95 | 0.00 | 4050.00 | 82340.00 |
| 124 | 2013.12.02 13:38 | sell | 42 | 1.00 | 1233.40 | 0.00 | 0.00 |  |
| 125 | 2013.12.02 13:38 | modify | 42 | 1.00 | 1233.40 | 1248.85 | 0.00 |  |
| 126 | 2013.12.02 16:03 | sell | 43 | 1.00 | 1230.20 | 0.00 | 0.00 |  |
| 127 | 2013.12.02 16:03 | modify | 43 | 1.00 | 1230.20 | 1245.65 | 0.00 |  |
| 128 | 2013.12.02 16:07 | close | 42 | 1.00 | 1227.50 | 1248.85 | 0.00 | 1475.00 | 83815.00 |
| 129 | 2013.12.02 16:48 | close | 43 | 1.00 | 1227.70 | 1245.65 | 0.00 | 625.00 | 84440.00 |
| 130 | 2013.12.02 20:00 | sell | 44 | 1.00 | 1225.30 | 0.00 | 0.00 |  |
| 131 | 2013.12.02 20:00 | modify | 44 | 1.00 | 1225.30 | 1240.75 | 0.00 |  |
| 132 | 2013.12.02 20:00 | close | 44 | 1.00 | 1219.50 | 1240.75 | 0.00 | 1450.00 | 85890.00 |
| 133 | 2013.12.10 11:42 | buy | 45 | 1.00 | 1248.20 | 0.00 | 0.00 |  |
| 134 | 2013.12.10 11:42 | modify | 45 | 1.00 | 1248.20 | 1232.75 | 0.00 |  |
| 135 | 2013.12.10 14:09 | buy | 46 | 1.00 | 1262.40 | 0.00 | 0.00 |  |
| 136 | 2013.12.10 14:09 | modify | 46 | 1.00 | 1262.40 | 1246.95 | 0.00 |  |
| 137 | 2013.12.10 16:00 | buy | 47 | 1.00 | 1260.40 | 0.00 | 0.00 |  |
| 138 | 2013.12.10 16:00 | modify | 47 | 1.00 | 1260.40 | 1244.95 | 0.00 |  |
| 139 | 2013.12.10 16:00 | close | 45 | 1.00 | 1265.10 | 1232.75 | 0.00 | 4225.00 | 90115.00 |
| 140 | 2013.12.10 16:00 | close | 47 | 1.00 | 1265.10 | 1244.95 | 0.00 | 1175.00 | 91290.00 |
| 141 | 2013.12.10 16:00 | close | 46 | 1.00 | 1265.50 | 1246.95 | 0.00 | 775.00 | 92065.00 |
| 142 | 2013.12.18 20:31 | sell | 48 | 1.00 | 1224.30 | 0.00 | 0.00 |  |
| 143 | 2013.12.18 20:31 | modify | 48 | 1.00 | 1224.30 | 1239.75 | 0.00 |  |
| 144 | 2013.12.18 20:44 | close | 48 | 1.00 | 1220.40 | 1239.75 | 0.00 | 975.00 | 93040.00 |
| 145 | 2013.12.19 00:01 | sell | 49 | 1.00 | 1217.90 | 0.00 | 0.00 |  |
| 146 | 2013.12.19 00:01 | modify | 49 | 1.00 | 1217.90 | 1233.35 | 0.00 |  |
| 147 | 2013.12.19 08:42 | close | 49 | 1.00 | 1212.60 | 1233.35 | 0.00 | 1325.00 | 94365.00 |
| 148 | 2013.12.19 09:31 | sell | 50 | 1.00 | 1208.80 | 0.00 | 0.00 |  |
| 149 | 2013.12.19 09:31 | modify | 50 | 1.00 | 1208.80 | 1224.25 | 0.00 |  |
| 150 | 2013.12.19 09:43 | close | 50 | 1.00 | 1203.80 | 1224.25 | 0.00 | 1250.00 | 95615.00 |
| 151 | 2013.12.19 12:00 | sell | 51 | 1.00 | 1203.30 | 0.00 | 0.00 |  |
| 152 | 2013.12.19 12:00 | modify | 51 | 1.00 | 1203.30 | 1218.75 | 0.00 |  |
| 153 | 2013.12.19 16:02 | close | 51 | 1.00 | 1197.60 | 1218.75 | 0.00 | 1425.00 | 97040.00 |
| 154 | 2013.12.26 13:23 | buy | 52 | 1.00 | 1208.90 | 0.00 | 0.00 |  |
| 155 | 2013.12.26 13:23 | modify | 52 | 1.00 | 1208.90 | 1193.45 | 0.00 |  |
| 156 | 2013.12.26 13:33 | close | 52 | 1.00 | 1213.10 | 1193.45 | 0.00 | 1050.00 | 98090.00 |
| 157 | 2013.12.26 16:00 | buy | 53 | 1.00 | 1212.80 | 0.00 | 0.00 |  |
| 158 | 2013.12.26 16:00 | modify | 53 | 1.00 | 1212.80 | 1197.35 | 0.00 |  |
| 159 | 2013.12.27 08:00 | close | 53 | 1.00 | 1214.70 | 1197.35 | 0.00 | 467.50 | 98557.50 |
| 160 | 2014.01.02 04:00 | buy | 54 | 1.00 | 1225.40 | 0.00 | 0.00 |  |
| 161 | 2014.01.02 04:00 | modify | 54 | 1.00 | 1225.40 | 1209.95 | 0.00 |  |
| 162 | 2014.01.02 08:00 | buy | 55 | 1.00 | 1226.80 | 0.00 | 0.00 |  |
| 163 | 2014.01.02 08:00 | modify | 55 | 1.00 | 1226.80 | 1211.35 | 0.00 |  |
| 164 | 2014.01.03 00:38 | close | 54 | 1.00 | 1233.10 | 1209.95 | 0.00 | 1917.50 | 100475.00 |
| 165 | 2014.01.03 00:39 | close | 55 | 1.00 | 1232.90 | 1211.35 | 0.00 | 1517.50 | 101992.50 |
| 166 | 2014.01.10 16:00 | buy | 56 | 1.00 | 1245.20 | 0.00 | 0.00 |  |
| 167 | 2014.01.10 16:00 | modify | 56 | 1.00 | 1245.20 | 1229.75 | 0.00 |  |
| 168 | 2014.01.13 00:00 | close | 56 | 1.00 | 1248.40 | 1229.75 | 0.00 | 792.50 | 102785.00 |
| 169 | 2014.01.17 16:15 | buy | 57 | 1.00 | 1252.80 | 0.00 | 0.00 |  |
| 170 | 2014.01.17 16:15 | modify | 57 | 1.00 | 1252.80 | 1237.35 | 0.00 |  |
| 171 | 2014.01.17 20:59 | buy | 58 | 1.00 | 1254.50 | 0.00 | 0.00 |  |
| 172 | 2014.01.17 20:59 | modify | 58 | 1.00 | 1254.50 | 1239.05 | 0.00 |  |
| 173 | 2014.01.20 00:04 | close | 57 | 1.00 | 1256.50 | 1237.35 | 0.00 | 917.50 | 103702.50 |
| 174 | 2014.01.20 00:04 | close | 58 | 1.00 | 1256.40 | 1239.05 | 0.00 | 467.50 | 104170.00 |
| 175 | 2014.01.23 18:50 | buy | 59 | 1.00 | 1265.20 | 0.00 | 0.00 |  |
| 176 | 2014.01.23 18:50 | modify | 59 | 1.00 | 1265.20 | 1249.75 | 0.00 |  |
| 177 | 2014.01.24 12:00 | close | 59 | 1.00 | 1270.10 | 1249.75 | 0.00 | 1217.50 | 105387.50 |
| 178 | 2014.01.24 12:01 | buy | 60 | 1.00 | 1271.20 | 0.00 | 0.00 |  |
| 179 | 2014.01.24 12:01 | modify | 60 | 1.00 | 1271.20 | 1255.75 | 0.00 |  |
| 180 | 2014.01.27 00:00 | close | 60 | 1.00 | 1275.80 | 1255.75 | 0.00 | 1142.50 | 106530.00 |
| 181 | 2014.01.30 13:44 | sell | 61 | 1.00 | 1241.50 | 0.00 | 0.00 |  |
| 182 | 2014.01.30 13:44 | modify | 61 | 1.00 | 1241.50 | 1256.95 | 0.00 |  |
| 183 | 2014.02.03 16:00 | s/l | 61 | 1.00 | 1256.95 | 1256.95 | 0.00 | -3872.50 | 102657.50 |
| 184 | 2014.02.05 13:21 | buy | 62 | 1.00 | 1267.50 | 0.00 | 0.00 |  |
| 185 | 2014.02.05 13:21 | modify | 62 | 1.00 | 1267.50 | 1252.05 | 0.00 |  |
| 186 | 2014.02.05 13:21 | close | 62 | 1.00 | 1271.50 | 1252.05 | 0.00 | 1000.00 | 103657.50 |
| 187 | 2014.02.07 13:31 | buy | 63 | 1.00 | 1267.50 | 0.00 | 0.00 |  |
| 188 | 2014.02.07 13:31 | modify | 63 | 1.00 | 1267.50 | 1252.05 | 0.00 |  |
| 189 | 2014.02.07 13:31 | close | 63 | 1.00 | 1271.30 | 1252.05 | 0.00 | 950.00 | 104607.50 |
| 190 | 2014.02.11 01:14 | buy | 64 | 1.00 | 1284.30 | 0.00 | 0.00 |  |
| 191 | 2014.02.11 01:14 | modify | 64 | 1.00 | 1284.30 | 1268.85 | 0.00 |  |
| 192 | 2014.02.11 04:00 | buy | 65 | 1.00 | 1284.10 | 0.00 | 0.00 |  |
| 193 | 2014.02.11 04:00 | modify | 65 | 1.00 | 1284.10 | 1268.65 | 0.00 |  |
| 194 | 2014.02.11 12:51 | close | 64 | 1.00 | 1286.60 | 1268.85 | 0.00 | 575.00 | 105182.50 |
| 195 | 2014.02.11 12:51 | close | 65 | 1.00 | 1286.30 | 1268.65 | 0.00 | 550.00 | 105732.50 |
| 196 | 2014.02.11 16:36 | buy | 66 | 1.00 | 1294.00 | 0.00 | 0.00 |  |
| 197 | 2014.02.11 16:36 | modify | 66 | 1.00 | 1294.00 | 1278.55 | 0.00 |  |
| 198 | 2014.02.13 16:00 | close | 66 | 1.00 | 1296.50 | 1278.55 | 0.00 | 595.00 | 106327.50 |
| 199 | 2014.02.14 12:00 | buy | 67 | 1.00 | 1317.90 | 0.00 | 0.00 |  |
| 200 | 2014.02.14 12:00 | modify | 67 | 1.00 | 1317.90 | 1302.45 | 0.00 |  |
| 201 | 2014.02.14 17:57 | buy | 68 | 1.00 | 1319.40 | 0.00 | 0.00 |  |
| 202 | 2014.02.14 17:57 | modify | 68 | 1.00 | 1319.40 | 1303.95 | 0.00 |  |
| 203 | 2014.02.17 00:00 | close | 67 | 1.00 | 1323.30 | 1302.45 | 0.00 | 1342.50 | 107670.00 |
| 204 | 2014.02.17 00:01 | close | 68 | 1.00 | 1323.40 | 1303.95 | 0.00 | 992.50 | 108662.50 |
| 205 | 2014.02.20 01:58 | sell | 69 | 1.00 | 1308.90 | 0.00 | 0.00 |  |
| 206 | 2014.02.20 01:58 | modify | 69 | 1.00 | 1308.90 | 1324.35 | 0.00 |  |
| 207 | 2014.02.20 20:37 | s/l | 69 | 1.00 | 1324.35 | 1324.35 | 0.00 | -3862.50 | 104800.00 |
| 208 | 2014.02.24 08:00 | buy | 70 | 1.00 | 1330.20 | 0.00 | 0.00 |  |
| 209 | 2014.02.24 08:00 | modify | 70 | 1.00 | 1330.20 | 1314.75 | 0.00 |  |
| 210 | 2014.02.24 09:45 | close | 70 | 1.00 | 1333.20 | 1314.75 | 0.00 | 750.00 | 105550.00 |
| 211 | 2014.02.24 12:00 | buy | 71 | 1.00 | 1334.60 | 0.00 | 0.00 |  |
| 212 | 2014.02.24 12:00 | modify | 71 | 1.00 | 1334.60 | 1319.15 | 0.00 |  |
| 213 | 2014.02.24 16:11 | close | 71 | 1.00 | 1337.40 | 1319.15 | 0.00 | 700.00 | 106250.00 |
| 214 | 2014.02.24 20:00 | buy | 72 | 1.00 | 1338.00 | 0.00 | 0.00 |  |
| 215 | 2014.02.24 20:00 | modify | 72 | 1.00 | 1338.00 | 1322.55 | 0.00 |  |
| 216 | 2014.02.25 16:05 | close | 72 | 1.00 | 1340.80 | 1322.55 | 0.00 | 692.50 | 106942.50 |
| 217 | 2014.03.03 16:00 | buy | 73 | 1.00 | 1353.10 | 0.00 | 0.00 |  |
| 218 | 2014.03.03 16:00 | modify | 73 | 1.00 | 1353.10 | 1337.65 | 0.00 |  |
| 219 | 2014.03.04 08:10 | s/l | 73 | 1.00 | 1337.65 | 1337.65 | 0.00 | -3870.00 | 103072.50 |
| 220 | 2014.03.12 01:37 | buy | 74 | 1.00 | 1358.30 | 0.00 | 0.00 |  |
| 221 | 2014.03.12 01:37 | modify | 74 | 1.00 | 1358.30 | 1342.85 | 0.00 |  |
| 222 | 2014.03.12 12:22 | close | 74 | 1.00 | 1361.40 | 1342.85 | 0.00 | 775.00 | 103847.50 |
| 223 | 2014.03.12 13:47 | buy | 75 | 1.00 | 1369.10 | 0.00 | 0.00 |  |
| 224 | 2014.03.12 13:47 | modify | 75 | 1.00 | 1369.10 | 1353.65 | 0.00 |  |
| 225 | 2014.03.12 16:00 | buy | 76 | 1.00 | 1366.80 | 0.00 | 0.00 |  |
| 226 | 2014.03.12 16:00 | modify | 76 | 1.00 | 1366.80 | 1351.35 | 0.00 |  |
| 227 | 2014.03.13 01:28 | close | 75 | 1.00 | 1370.30 | 1353.65 | 0.00 | 277.50 | 104125.00 |
| 228 | 2014.03.13 01:32 | close | 76 | 1.00 | 1370.30 | 1351.35 | 0.00 | 852.50 | 104977.50 |
| 229 | 2014.03.18 01:34 | sell | 77 | 1.00 | 1358.50 | 0.00 | 0.00 |  |
| 230 | 2014.03.18 01:34 | modify | 77 | 1.00 | 1358.50 | 1373.95 | 0.00 |  |
| 231 | 2014.03.18 12:21 | close | 77 | 1.00 | 1355.50 | 1373.95 | 0.00 | 750.00 | 105727.50 |
| 232 | 2014.03.19 14:11 | sell | 78 | 1.00 | 1341.30 | 0.00 | 0.00 |  |
| 233 | 2014.03.19 14:11 | modify | 78 | 1.00 | 1341.30 | 1356.75 | 0.00 |  |
| 234 | 2014.03.19 17:55 | close | 78 | 1.00 | 1336.20 | 1356.75 | 0.00 | 1275.00 | 107002.50 |
| 235 | 2014.03.24 17:06 | sell | 79 | 1.00 | 1309.50 | 0.00 | 0.00 |  |
| 236 | 2014.03.24 17:06 | modify | 79 | 1.00 | 1309.50 | 1324.95 | 0.00 |  |
| 237 | 2014.03.25 12:30 | close | 79 | 1.00 | 1306.10 | 1324.95 | 0.00 | 845.00 | 107847.50 |
| 238 | 2014.04.04 12:26 | buy | 80 | 1.00 | 1296.10 | 0.00 | 0.00 |  |
| 239 | 2014.04.04 12:26 | modify | 80 | 1.00 | 1296.10 | 1280.65 | 0.00 |  |
| 240 | 2014.04.04 12:34 | close | 80 | 1.00 | 1301.50 | 1280.65 | 0.00 | 1350.00 | 109197.50 |
| 241 | 2014.04.04 16:00 | buy | 81 | 1.00 | 1305.10 | 0.00 | 0.00 |  |
| 242 | 2014.04.04 16:00 | modify | 81 | 1.00 | 1305.10 | 1289.65 | 0.00 |  |
| 243 | 2014.04.08 08:00 | close | 81 | 1.00 | 1308.50 | 1289.65 | 0.00 | 835.00 | 110032.50 |
| 244 | 2014.04.08 08:51 | buy | 82 | 1.00 | 1312.00 | 0.00 | 0.00 |  |
| 245 | 2014.04.08 08:51 | modify | 82 | 1.00 | 1312.00 | 1296.55 | 0.00 |  |
| 246 | 2014.04.08 09:31 | close | 82 | 1.00 | 1313.50 | 1296.55 | 0.00 | 375.00 | 110407.50 |
| 247 | 2014.04.10 01:03 | buy | 83 | 1.00 | 1317.90 | 0.00 | 0.00 |  |
| 248 | 2014.04.10 01:03 | modify | 83 | 1.00 | 1317.90 | 1302.45 | 0.00 |  |
| 249 | 2014.04.10 08:00 | close | 83 | 1.00 | 1320.70 | 1302.45 | 0.00 | 700.00 | 111107.50 |
| 250 | 2014.04.15 08:00 | sell | 84 | 1.00 | 1310.70 | 0.00 | 0.00 |  |
| 251 | 2014.04.15 08:00 | modify | 84 | 1.00 | 1310.70 | 1326.15 | 0.00 |  |
| 252 | 2014.04.15 09:52 | close | 84 | 1.00 | 1308.30 | 1326.15 | 0.00 | 600.00 | 111707.50 |
| 253 | 2014.04.15 12:00 | sell | 85 | 1.00 | 1308.10 | 0.00 | 0.00 |  |
| 254 | 2014.04.15 12:00 | modify | 85 | 1.00 | 1308.10 | 1323.55 | 0.00 |  |
| 255 | 2014.04.15 12:00 | close | 85 | 1.00 | 1302.10 | 1323.55 | 0.00 | 1500.00 | 113207.50 |
| 256 | 2014.04.24 12:00 | sell | 86 | 1.00 | 1271.10 | 0.00 | 0.00 |  |
| 257 | 2014.04.24 12:00 | modify | 86 | 1.00 | 1271.10 | 1286.55 | 0.00 |  |
| 258 | 2014.04.24 12:23 | close | 86 | 1.00 | 1269.00 | 1286.55 | 0.00 | 525.00 | 113732.50 |
| 259 | 2014.04.24 19:58 | buy | 87 | 1.00 | 1293.80 | 0.00 | 0.00 |  |
| 260 | 2014.04.24 19:58 | modify | 87 | 1.00 | 1293.80 | 1278.35 | 0.00 |  |
| 261 | 2014.04.25 12:00 | buy | 88 | 1.00 | 1300.70 | 0.00 | 0.00 |  |
| 262 | 2014.04.25 12:00 | modify | 88 | 1.00 | 1300.70 | 1285.25 | 0.00 |  |
| 263 | 2014.04.28 00:00 | close | 87 | 1.00 | 1302.70 | 1278.35 | 0.00 | 2210.00 | 115942.50 |
| 264 | 2014.04.28 00:00 | close | 88 | 1.00 | 1303.70 | 1285.25 | 0.00 | 742.50 | 116685.00 |
| 265 | 2014.04.30 12:27 | sell | 89 | 1.00 | 1284.80 | 0.00 | 0.00 |  |
| 266 | 2014.04.30 12:27 | modify | 89 | 1.00 | 1284.80 | 1300.25 | 0.00 |  |
| 267 | 2014.05.01 08:03 | close | 89 | 1.00 | 1282.20 | 1300.25 | 0.00 | 635.00 | 117320.00 |
| 268 | 2014.05.01 09:50 | sell | 90 | 1.00 | 1279.60 | 0.00 | 0.00 |  |
| 269 | 2014.05.01 09:50 | modify | 90 | 1.00 | 1279.60 | 1295.05 | 0.00 |  |
| 270 | 2014.05.01 12:03 | sell | 91 | 1.00 | 1280.30 | 0.00 | 0.00 |  |
| 271 | 2014.05.01 12:03 | modify | 91 | 1.00 | 1280.30 | 1295.75 | 0.00 |  |
| 272 | 2014.05.02 12:31 | close | 90 | 1.00 | 1276.70 | 1295.05 | 0.00 | 720.00 | 118040.00 |
| 273 | 2014.05.02 12:31 | close | 91 | 1.00 | 1275.80 | 1295.75 | 0.00 | 1120.00 | 119160.00 |
| 274 | 2014.05.02 16:04 | buy | 92 | 1.00 | 1301.70 | 0.00 | 0.00 |  |
| 275 | 2014.05.02 16:04 | modify | 92 | 1.00 | 1301.70 | 1286.25 | 0.00 |  |
| 276 | 2014.05.05 01:01 | close | 92 | 1.00 | 1307.50 | 1286.25 | 0.00 | 1442.50 | 120602.50 |
| 277 | 2014.05.14 08:01 | buy | 93 | 1.00 | 1300.80 | 0.00 | 0.00 |  |
| 278 | 2014.05.14 08:01 | modify | 93 | 1.00 | 1300.80 | 1285.35 | 0.00 |  |
| 279 | 2014.05.14 12:00 | buy | 94 | 1.00 | 1304.30 | 0.00 | 0.00 |  |
| 280 | 2014.05.14 12:00 | modify | 94 | 1.00 | 1304.30 | 1288.85 | 0.00 |  |
| 281 | 2014.05.14 12:07 | close | 93 | 1.00 | 1306.70 | 1285.35 | 0.00 | 1475.00 | 122077.50 |
| 282 | 2014.05.14 12:08 | close | 94 | 1.00 | 1306.50 | 1288.85 | 0.00 | 550.00 | 122627.50 |
| 283 | 2014.05.21 12:58 | sell | 95 | 1.00 | 1288.50 | 0.00 | 0.00 |  |
| 284 | 2014.05.21 12:58 | modify | 95 | 1.00 | 1288.50 | 1303.95 | 0.00 |  |
| 285 | 2014.05.21 13:47 | close | 95 | 1.00 | 1286.90 | 1303.95 | 0.00 | 400.00 | 123027.50 |
| 286 | 2014.05.21 16:50 | sell | 96 | 1.00 | 1287.60 | 0.00 | 0.00 |  |
| 287 | 2014.05.21 16:50 | modify | 96 | 1.00 | 1287.60 | 1303.05 | 0.00 |  |
| 288 | 2014.05.22 12:22 | buy | 97 | 1.00 | 1302.10 | 0.00 | 0.00 |  |
| 289 | 2014.05.22 12:22 | modify | 97 | 1.00 | 1302.10 | 1286.65 | 0.00 |  |
| 290 | 2014.05.22 12:28 | s/l | 96 | 1.00 | 1303.05 | 1303.05 | 0.00 | -3877.50 | 119150.00 |
| 291 | 2014.05.23 12:21 | sell | 98 | 1.00 | 1287.00 | 0.00 | 0.00 |  |
| 292 | 2014.05.23 12:21 | modify | 98 | 1.00 | 1287.00 | 1302.45 | 0.00 |  |
| 293 | 2014.05.23 12:29 | close | 97 | 1.00 | 1288.70 | 1286.65 | 0.00 | -3357.50 | 115792.50 |
| 294 | 2014.05.27 08:00 | sell | 99 | 1.00 | 1288.20 | 0.00 | 0.00 |  |
| 295 | 2014.05.27 08:00 | modify | 99 | 1.00 | 1288.20 | 1303.65 | 0.00 |  |
| 296 | 2014.05.27 08:00 | close | 98 | 1.00 | 1285.10 | 1302.45 | 0.00 | 465.00 | 116257.50 |
| 297 | 2014.05.27 08:00 | close | 99 | 1.00 | 1284.80 | 1303.65 | 0.00 | 850.00 | 117107.50 |
| 298 | 2014.05.27 12:00 | sell | 100 | 1.00 | 1281.90 | 0.00 | 0.00 |  |
| 299 | 2014.05.27 12:00 | modify | 100 | 1.00 | 1281.90 | 1297.35 | 0.00 |  |
| 300 | 2014.05.27 12:07 | close | 100 | 1.00 | 1279.90 | 1297.35 | 0.00 | 500.00 | 117607.50 |
| 301 | 2014.05.27 16:00 | sell | 101 | 1.00 | 1267.90 | 0.00 | 0.00 |  |
| 302 | 2014.05.27 16:00 | modify | 101 | 1.00 | 1267.90 | 1283.35 | 0.00 |  |
| 303 | 2014.05.27 16:17 | close | 101 | 1.00 | 1266.30 | 1283.35 | 0.00 | 400.00 | 118007.50 |
| 304 | 2014.06.05 12:49 | buy | 102 | 1.00 | 1254.70 | 0.00 | 0.00 |  |
| 305 | 2014.06.05 12:49 | modify | 102 | 1.00 | 1254.70 | 1239.25 | 0.00 |  |
| 306 | 2014.06.05 12:50 | close | 102 | 1.00 | 1255.50 | 1239.25 | 0.00 | 200.00 | 118207.50 |
| 307 | 2014.06.05 16:01 | buy | 103 | 1.00 | 1252.90 | 0.00 | 0.00 |  |
| 308 | 2014.06.05 16:01 | modify | 103 | 1.00 | 1252.90 | 1237.45 | 0.00 |  |
| 309 | 2014.06.05 16:01 | close | 103 | 1.00 | 1254.50 | 1237.45 | 0.00 | 400.00 | 118607.50 |
| 310 | 2014.06.10 12:32 | buy | 104 | 1.00 | 1263.90 | 0.00 | 0.00 |  |
| 311 | 2014.06.10 12:32 | modify | 104 | 1.00 | 1263.90 | 1248.45 | 0.00 |  |
| 312 | 2014.06.12 12:01 | close | 104 | 1.00 | 1265.10 | 1248.45 | 0.00 | 270.00 | 118877.50 |
| 313 | 2014.06.12 16:01 | buy | 105 | 1.00 | 1272.00 | 0.00 | 0.00 |  |
| 314 | 2014.06.12 16:01 | modify | 105 | 1.00 | 1272.00 | 1256.55 | 0.00 |  |
| 315 | 2014.06.12 17:03 | close | 105 | 1.00 | 1273.30 | 1256.55 | 0.00 | 325.00 | 119202.50 |
| 316 | 2014.06.16 01:06 | buy | 106 | 1.00 | 1282.50 | 0.00 | 0.00 |  |
| 317 | 2014.06.16 01:06 | modify | 106 | 1.00 | 1282.50 | 1267.05 | 0.00 |  |
| 318 | 2014.06.17 04:30 | s/l | 106 | 1.00 | 1267.05 | 1267.05 | 0.00 | -3870.00 | 115332.50 |
| 319 | 2014.06.19 12:19 | buy | 107 | 1.00 | 1287.50 | 0.00 | 0.00 |  |
| 320 | 2014.06.19 12:19 | modify | 107 | 1.00 | 1287.50 | 1272.05 | 0.00 |  |
| 321 | 2014.06.19 13:23 | close | 107 | 1.00 | 1290.10 | 1272.05 | 0.00 | 650.00 | 115982.50 |
| 322 | 2014.06.19 16:00 | buy | 108 | 1.00 | 1294.30 | 0.00 | 0.00 |  |
| 323 | 2014.06.19 16:00 | modify | 108 | 1.00 | 1294.30 | 1278.85 | 0.00 |  |
| 324 | 2014.06.19 16:00 | close | 108 | 1.00 | 1299.60 | 1278.85 | 0.00 | 1325.00 | 117307.50 |
| 325 | 2014.06.19 20:00 | buy | 109 | 1.00 | 1318.00 | 0.00 | 0.00 |  |
| 326 | 2014.06.19 20:00 | modify | 109 | 1.00 | 1318.00 | 1302.55 | 0.00 |  |
| 327 | 2014.06.24 08:35 | close | 109 | 1.00 | 1319.70 | 1302.55 | 0.00 | 402.50 | 117710.00 |
| 328 | 2014.06.26 12:00 | sell | 110 | 1.00 | 1306.80 | 0.00 | 0.00 |  |
| 329 | 2014.06.26 12:00 | modify | 110 | 1.00 | 1306.80 | 1322.25 | 0.00 |  |
| 330 | 2014.06.30 17:55 | s/l | 110 | 1.00 | 1322.25 | 1322.25 | 0.00 | -3872.50 | 113837.50 |
| 331 | 2014.06.30 17:56 | buy | 111 | 1.00 | 1324.00 | 0.00 | 0.00 |  |
| 332 | 2014.06.30 17:56 | modify | 111 | 1.00 | 1324.00 | 1308.55 | 0.00 |  |
| 333 | 2014.06.30 17:57 | close | 111 | 1.00 | 1326.50 | 1308.55 | 0.00 | 625.00 | 114462.50 |
| 334 | 2014.06.30 20:00 | buy | 112 | 1.00 | 1327.80 | 0.00 | 0.00 |  |
| 335 | 2014.06.30 20:00 | modify | 112 | 1.00 | 1327.80 | 1312.35 | 0.00 |  |
| 336 | 2014.07.01 01:05 | close | 112 | 1.00 | 1330.70 | 1312.35 | 0.00 | 717.50 | 115180.00 |
| 337 | 2014.07.01 13:27 | buy | 113 | 1.00 | 1331.10 | 0.00 | 0.00 |  |
| 338 | 2014.07.01 13:27 | modify | 113 | 1.00 | 1331.10 | 1315.65 | 0.00 |  |
| 339 | 2014.07.03 12:20 | s/l | 113 | 1.00 | 1315.65 | 1315.65 | 0.00 | -3892.50 | 111287.50 |
| 340 | 2014.07.03 12:31 | sell | 114 | 1.00 | 1310.60 | 0.00 | 0.00 |  |
| 341 | 2014.07.03 12:31 | modify | 114 | 1.00 | 1310.60 | 1326.05 | 0.00 |  |
| 342 | 2014.07.09 10:59 | s/l | 114 | 1.00 | 1326.05 | 1326.05 | 0.00 | -3882.50 | 107405.00 |
| 343 | 2014.07.09 12:02 | buy | 115 | 1.00 | 1327.70 | 0.00 | 0.00 |  |
| 344 | 2014.07.09 12:02 | modify | 115 | 1.00 | 1327.70 | 1312.25 | 0.00 |  |
| 345 | 2014.07.09 20:00 | buy | 116 | 1.00 | 1327.90 | 0.00 | 0.00 |  |
| 346 | 2014.07.09 20:00 | modify | 116 | 1.00 | 1327.90 | 1312.45 | 0.00 |  |
| 347 | 2014.07.10 00:01 | buy | 117 | 1.00 | 1327.70 | 0.00 | 0.00 |  |
| 348 | 2014.07.10 00:01 | modify | 117 | 1.00 | 1327.70 | 1312.25 | 0.00 |  |
| 349 | 2014.07.10 01:18 | close | 115 | 1.00 | 1330.60 | 1312.25 | 0.00 | 702.50 | 108107.50 |
| 350 | 2014.07.10 01:18 | close | 117 | 1.00 | 1330.60 | 1312.25 | 0.00 | 725.00 | 108832.50 |
| 351 | 2014.07.10 01:18 | close | 116 | 1.00 | 1330.40 | 1312.45 | 0.00 | 602.50 | 109435.00 |
| 352 | 2014.07.10 09:22 | buy | 118 | 1.00 | 1340.00 | 0.00 | 0.00 |  |
| 353 | 2014.07.10 09:22 | modify | 118 | 1.00 | 1340.00 | 1324.55 | 0.00 |  |
| 354 | 2014.07.10 09:35 | close | 118 | 1.00 | 1342.10 | 1324.55 | 0.00 | 525.00 | 109960.00 |
| 355 | 2014.07.10 12:00 | buy | 119 | 1.00 | 1341.80 | 0.00 | 0.00 |  |
| 356 | 2014.07.10 12:00 | modify | 119 | 1.00 | 1341.80 | 1326.35 | 0.00 |  |
| 357 | 2014.07.10 12:34 | close | 119 | 1.00 | 1344.70 | 1326.35 | 0.00 | 725.00 | 110685.00 |
| 358 | 2014.07.14 12:21 | sell | 120 | 1.00 | 1314.40 | 0.00 | 0.00 |  |
| 359 | 2014.07.14 12:21 | modify | 120 | 1.00 | 1314.40 | 1329.85 | 0.00 |  |
| 360 | 2014.07.14 12:27 | close | 120 | 1.00 | 1311.60 | 1329.85 | 0.00 | 700.00 | 111385.00 |
| 361 | 2014.07.17 20:00 | buy | 121 | 1.00 | 1320.30 | 0.00 | 0.00 |  |
| 362 | 2014.07.17 20:00 | modify | 121 | 1.00 | 1320.30 | 1304.85 | 0.00 |  |
| 363 | 2014.07.18 13:18 | s/l | 121 | 1.00 | 1304.85 | 1304.85 | 0.00 | -3870.00 | 107515.00 |
| 364 | 2014.07.23 16:19 | sell | 122 | 1.00 | 1303.50 | 0.00 | 0.00 |  |
| 365 | 2014.07.23 16:19 | modify | 122 | 1.00 | 1303.50 | 1318.95 | 0.00 |  |
| 366 | 2014.07.24 01:26 | sell | 123 | 1.00 | 1300.50 | 0.00 | 0.00 |  |
| 367 | 2014.07.24 01:26 | modify | 123 | 1.00 | 1300.50 | 1315.95 | 0.00 |  |
| 368 | 2014.07.24 01:40 | close | 122 | 1.00 | 1298.90 | 1318.95 | 0.00 | 1135.00 | 108650.00 |
| 369 | 2014.07.24 01:40 | close | 123 | 1.00 | 1298.40 | 1315.95 | 0.00 | 525.00 | 109175.00 |
| 370 | 2014.07.24 04:01 | sell | 124 | 1.00 | 1300.10 | 0.00 | 0.00 |  |
| 371 | 2014.07.24 04:01 | modify | 124 | 1.00 | 1300.10 | 1315.55 | 0.00 |  |
| 372 | 2014.07.24 04:01 | close | 124 | 1.00 | 1297.90 | 1315.55 | 0.00 | 550.00 | 109725.00 |
| 373 | 2014.07.24 16:00 | sell | 125 | 1.00 | 1290.10 | 0.00 | 0.00 |  |
| 374 | 2014.07.24 16:00 | modify | 125 | 1.00 | 1290.10 | 1305.55 | 0.00 |  |
| 375 | 2014.07.25 21:48 | s/l | 125 | 1.00 | 1305.55 | 1305.55 | 0.00 | -3867.50 | 105857.50 |
| 376 | 2014.07.29 08:13 | buy | 126 | 1.00 | 1312.50 | 0.00 | 0.00 |  |
| 377 | 2014.07.29 08:13 | modify | 126 | 1.00 | 1312.50 | 1297.05 | 0.00 |  |
| 378 | 2014.07.29 16:09 | s/l | 126 | 1.00 | 1297.05 | 1297.05 | 0.00 | -3862.50 | 101995.00 |
| 379 | 2014.07.31 12:34 | sell | 127 | 1.00 | 1285.50 | 0.00 | 0.00 |  |
| 380 | 2014.07.31 12:34 | modify | 127 | 1.00 | 1285.50 | 1300.95 | 0.00 |  |
| 381 | 2014.07.31 16:00 | sell | 128 | 1.00 | 1286.00 | 0.00 | 0.00 |  |
| 382 | 2014.07.31 16:00 | modify | 128 | 1.00 | 1286.00 | 1301.45 | 0.00 |  |
| 383 | 2014.07.31 16:55 | close | 127 | 1.00 | 1283.10 | 1300.95 | 0.00 | 600.00 | 102595.00 |
| 384 | 2014.07.31 16:55 | close | 128 | 1.00 | 1283.30 | 1301.45 | 0.00 | 675.00 | 103270.00 |
| 385 | 2014.08.06 13:50 | buy | 129 | 1.00 | 1300.00 | 0.00 | 0.00 |  |
| 386 | 2014.08.06 13:50 | modify | 129 | 1.00 | 1300.00 | 1284.55 | 0.00 |  |
| 387 | 2014.08.06 13:56 | close | 129 | 1.00 | 1301.60 | 1284.55 | 0.00 | 400.00 | 103670.00 |
| 388 | 2014.08.06 16:00 | buy | 130 | 1.00 | 1308.00 | 0.00 | 0.00 |  |
| 389 | 2014.08.06 16:00 | modify | 130 | 1.00 | 1308.00 | 1292.55 | 0.00 |  |
| 390 | 2014.08.07 17:59 | close | 130 | 1.00 | 1310.50 | 1292.55 | 0.00 | 602.50 | 104272.50 |