

(Build 1170)

#	Time	Type	Order	Size	Price	S / L	T / P	Profit	Balance
1	2014.07.10 00:00	buy	1	0.10	1.71574	1.70540	1.76744		
2	2014.07.18 12:57	s/l	1	0.10	1.70540	1.70540	1.76744	-109.67	9890.33
3	2014.07.23 00:00	sell stop	2	0.10	1.70300	0.00000	0.00000		
4	2014.07.23 00:00	modify	2	0.10	1.70300	1.71450	1.65700		
5	2014.07.23 12:02	sell	2	0.10	1.70300	1.71450	1.65700		
6	2014.07.31 13:08	modify	2	0.10	1.70300	1.70300	1.65700		
7	2014.08.14 00:00	sell stop	3	0.10	1.66790	1.68370	1.55730		
8	2014.08.14 00:16	sell	3	0.10	1.66790	1.68370	1.55730		

9	2014.08.21 03:54	t/p	2	0.10	1.65700	1.70300	1.65700	465.88	10356.20
10	2014.08.22 00:00	sell	4	0.10	1.65770	1.67040	1.59420		
11	2014.09.02 09:30	modify	3	0.10	1.66790	1.66790	1.55730		
12	2014.09.02 13:30	modify	4	0.10	1.65770	1.65770	1.59420		
13	2014.09.09 00:00	sell stop	5	0.10	1.60850	1.62310	1.50630		
14	2014.09.09 02:37	sell	5	0.10	1.60850	1.62310	1.50630		
15	2014.09.11 07:58	s/l	5	0.10	1.62310	1.62310	1.50630	-145.59	10210.61
16	2014.10.14 10:43	t/p	4	0.10	1.59420	1.65770	1.59420	645.74	10856.34
17	2014.12.05 00:00	sell stop	6	0.10	1.55790	0.00000	0.00000		
18	2014.12.05 00:00	modify	6	0.10	1.55790	1.57910	1.47310		
19	2014.12.05 14:58	t/p	3	0.10	1.55730	1.66790	1.55730	1128.89	11985.24
20	2014.12.05 14:58	sell	6	0.10	1.55790	1.57910	1.47310		
21	2014.12.29 00:00	sell stop	7	0.10	1.54800	0.00000	0.00000		
22	2014.12.29 00:00	modify	7	0.10	1.54800	1.56360	1.48560		
23	2015.01.01 23:01	delete	7	0.10	1.54800	1.56360	1.48560		
24	2015.01.05 11:15	modify	6	0.10	1.55790	1.55790	1.47310		
25	2015.03.13 13:46	t/p	6	0.10	1.47310	1.55790	1.47310	867.85	12853.09
26	2015.03.18 00:00	sell stop	8	0.10	1.46930	0.00000	0.00000		
27	2015.03.18 00:00	modify	8	0.10	1.46930	1.49220	1.37770		
28	2015.03.18 09:33	sell	8	0.10	1.46930	1.49220	1.37770		
29	2015.03.18 19:15	s/l	8	0.10	1.49220	1.49220	1.37770	-229.00	12624.09
30	2015.03.24 00:00	buy stop	9	0.10	1.50130	0.00000	0.00000		
31	2015.03.24 00:00	modify	9	0.10	1.50130	1.46570	1.64370		
32	2015.03.25 00:00	buy stop	10	0.10	1.49920	0.00000	0.00000		
33	2015.03.25 00:00	modify	10	0.10	1.49920	1.46900	1.62000		
34	2015.03.26 00:00	delete	10	0.10	1.49920	1.46900	1.62000		
35	2015.03.26 00:00	delete	9	0.10	1.50130	1.46570	1.64370		
36	2015.06.17 00:00	buy	11	0.10	1.56384	1.54560	1.65504		
37	2015.06.17 08:51	modify	11	0.10	1.56384	1.56384	1.65504		
38	2015.06.29 00:00	sell stop	12	0.10	1.56620	0.00000	0.00000		
39	2015.06.29 00:00	modify	12	0.10	1.56620	1.58300	1.49900		
40	2015.07.01 08:50	sell	12	0.10	1.56620	1.58300	1.49900		
41	2015.07.01 10:38	s/l	11	0.10	1.56384	1.56384	1.65504	-10.98	12613.11
42	2015.07.08 07:07	modify	12	0.10	1.56620	1.56620	1.49900		
43	2015.07.15 06:30	s/l	12	0.10	1.56620	1.56620	1.49900	2.84	12615.95
44	2015.08.05 00:00	buy stop	13	0.10	1.56810	0.00000	0.00000		
45	2015.08.05 00:00	modify	13	0.10	1.56810	1.55180	1.63330		
46	2015.08.06 11:05	delete	13	0.10	1.56810	1.55180	1.63330		
47	2015.09.15 00:00	buy stop	14	0.10	1.54790	0.00000	0.00000		
48	2015.09.15 00:00	modify	14	0.10	1.54790	1.53070	1.61670		
49	2015.09.16 14:03	buy	14	0.10	1.54790	1.53070	1.61670		
50	2015.09.23 07:22	s/l	14	0.10	1.53070	1.53070	1.61670	-177.49	12438.46
51	2015.10.20 00:00	buy stop	15	0.10	1.55100	0.00000	0.00000		
52	2015.10.20 00:00	modify	15	0.10	1.55100	1.53850	1.60100		
53	2015.10.22 16:02	delete	15	0.10	1.55100	1.53850	1.60100		
54	2015.11.11 00:00	sell stop	16	0.10	1.50200	0.00000	0.00000		
55	2015.11.11 00:00	modify	16	0.10	1.50200	1.52470	1.41120		
56	2015.11.13 13:31	delete	16	0.10	1.50200	1.52470	1.41120		
57	2015.12.03 00:00	sell	17	0.10	1.49400	1.51530	1.38750		
58	2015.12.03 20:01	s/l	17	0.10	1.51530	1.51530	1.38750	-213.00	12225.46
59	2015.12.22 00:00	sell stop	18	0.10	1.48590	0.00000	0.00000		
60	2015.12.22 00:00	modify	18	0.10	1.48590	1.50170	1.42270		
61	2015.12.22 14:43	sell	18	0.10	1.48590	1.50170	1.42270		
62	2016.01.06 08:32	modify	18	0.10	1.48590	1.48590	1.42270		
63	2016.01.13 00:00	sell	19	0.10	1.44330	1.46290	1.34530		

64	2016.01.15 11:04	modify	19	0.10	1.44330	1.44330	1.34530		
65	2016.01.19 12:46	t/p	18	0.10	1.42270	1.48590	1.42270	637.67	12863.13
66	2016.02.01 19:21	s/l	19	0.10	1.44330	1.44330	1.34530	3.85	12866.98
67	2016.02.28 23:00	sell stop	20	0.10	1.38470	1.40410	1.24890		
68	2016.02.29 00:00	delete	20	0.10	1.38470	1.40410	1.24890		
69	2016.04.11 00:00	sell stop	21	0.10	1.39990	0.00000	0.00000		
70	2016.04.11 00:00	modify	21	0.10	1.39990	1.41990	1.31990		
71	2016.04.11 08:15	delete	21	0.10	1.39990	1.41990	1.31990		
72	2016.07.05 00:00	sell stop	22	0.10	1.31990	0.00000	0.00000		
73	2016.07.05 00:00	modify	22	0.10	1.31990	1.35240	1.18990		
74	2016.07.05 06:58	sell	22	0.10	1.31990	1.35240	1.18990		
75	2016.08.12 00:00	sell	23	0.10	1.29510	1.31220	1.20960		
76	2016.08.15 15:55	modify	23	0.10	1.29510	1.29510	1.20960		
77	2016.08.16 08:31	s/l	23	0.10	1.29510	1.29510	1.20960	0.81	12867.79
78	2016.09.21 00:00	sell	24	0.10	1.29810	1.31190	1.22910		
79	2016.09.28 00:00	sell stop	25	0.10	1.29080	0.00000	0.00000		
80	2016.09.28 00:00	modify	25	0.10	1.29080	1.31150	1.20800		
81	2016.10.02 22:00	delete	25	0.10	1.29080	1.31150	1.20800		
82	2016.10.03 06:36	modify	24	0.10	1.29810	1.29810	1.22910		
83	2016.10.05 06:24	modify	22	0.10	1.31990	1.31990	1.18990		
84	2016.10.06 23:08	t/p	24	0.10	1.22910	1.29810	1.22910	693.04	13560.83
85	2016.10.11 00:00	sell stop	26	0.10	1.19710	0.00000	0.00000		
86	2016.10.11 00:00	modify	26	0.10	1.19710	1.27820	0.87270		
87	2016.10.14 00:00	delete	26	0.10	1.19710	1.27820	0.87270		
88	2016.10.16 22:00	sell stop	27	0.10	1.20830	0.00000	0.00000		
89	2016.10.16 22:00	modify	27	0.10	1.20830	1.23790	1.08990		
90	2016.10.19 00:00	delete	27	0.10	1.20830	1.23790	1.08990		
91	2016.12.15 00:00	sell	28	0.10	1.25380	1.27550	1.14530		
92	2016.12.15 16:24	modify	28	0.10	1.25380	1.25380	1.14530		
93	2017.01.22 23:00	buy stop	29	0.10	1.24180	0.00000	0.00000		
94	2017.01.22 23:00	modify	29	0.10	1.24180	1.19890	1.41340		
95	2017.01.23 02:07	buy	29	0.10	1.24180	1.19890	1.41340		
96	2017.01.23 23:09	s/l	28	0.10	1.25380	1.25380	1.14530	7.90	13568.73
97	2017.02.22 00:00	sell stop	30	0.10	1.23830	0.00000	0.00000		
98	2017.02.22 00:00	modify	30	0.10	1.23830	1.25390	1.17590		
99	2017.02.23 16:53	delete	30	0.10	1.23830	1.25390	1.17590		
100	2017.04.23 22:00	buy stop	31	0.10	1.29040	0.00000	0.00000		
101	2017.04.23 22:00	modify	31	0.10	1.29040	1.24890	1.45640		
102	2017.04.26 00:00	delete	31	0.10	1.29040	1.24890	1.45640		
103	2017.05.23 00:00	buy stop	32	0.10	1.30500	0.00000	0.00000		
104	2017.05.23 00:00	modify	32	0.10	1.30500	1.28600	1.38100		
105	2017.05.26 00:00	delete	32	0.10	1.30500	1.28600	1.38100		
106	2017.05.31 00:00	sell stop	33	0.10	1.27690	0.00000	0.00000		
107	2017.05.31 00:00	modify	33	0.10	1.27690	1.29590	1.20090		
108	2017.06.04 22:00	delete	33	0.10	1.27690	1.29590	1.20090		
109	2017.07.14 14:01	modify	29	0.10	1.24180	1.24180	1.41340		
110	2017.07.31 18:54	s/l	22	0.10	1.31990	1.31990	1.18990	79.21	13647.94
111	2017.09.03 22:00	buy	34	0.10	1.29594	1.28220	1.36464		
112	2017.09.05 16:20	modify	34	0.10	1.29594	1.29594	1.36464		
113	2017.09.20 18:01	t/p	34	0.10	1.36464	1.29594	1.36464	673.67	14321.61
114	2017.09.25 00:00	buy stop	35	0.10	1.36590	0.00000	0.00000		
115	2017.09.25 00:00	modify	35	0.10	1.36590	1.34210	1.46110		
116	2017.09.26 11:05	delete	35	0.10	1.36590	1.34210	1.46110		
117	2018.01.08 00:00	buy stop	36	0.10	1.36150	0.00000	0.00000		
118	2018.01.08 00:00	modify	36	0.10	1.36150	1.34650	1.42150		

119	2018.01.11 00:00	delete	36	0.10	1.36150	1.34650	1.42150		
120	2018.01.18 00:00	buy	37	0.10	1.38074	1.37120	1.42844		
121	2018.01.18 11:56	modify	37	0.10	1.38074	1.38074	1.42844		
122	2018.01.23 00:00	buy stop	38	0.10	1.39940	1.38560	1.49600		
123	2018.01.23 01:39	buy	38	0.10	1.39940	1.38560	1.49600		
124	2018.01.24 12:56	t/p	29	0.10	1.41340	1.24180	1.41340	1428.99	15750.60
125	2018.01.24 12:56	modify	38	0.10	1.39940	1.39940	1.49600		
126	2018.01.25 04:31	t/p	37	0.10	1.42844	1.38074	1.42844	471.51	16222.11
127	2018.01.30 08:58	s/l	38	0.10	1.39940	1.39940	1.49600	-5.49	16216.62
128	2018.02.14 00:00	sell stop	39	0.10	1.37580	0.00000	0.00000		
129	2018.02.14 00:00	modify	39	0.10	1.37580	1.40140	1.27340		
130	2018.02.14 21:00	delete	39	0.10	1.37580	1.40140	1.27340		
131	2018.05.15 00:00	sell stop	40	0.10	1.34530	0.00000	0.00000		
132	2018.05.15 00:00	modify	40	0.10	1.34530	1.36460	1.26810		
133	2018.05.15 13:48	sell	40	0.10	1.34530	1.36460	1.26810		
134	2018.05.16 00:00	sell	41	0.10	1.34970	1.36360	1.28020		
135	2018.05.21 02:57	modify	41	0.10	1.34970	1.34970	1.28020		
136	2018.06.15 00:00	sell stop	42	0.10	1.32400	1.34440	1.18120		
137	2018.06.15 05:52	sell	42	0.10	1.32400	1.34440	1.18120		
138	2018.06.19 10:28	modify	40	0.10	1.34530	1.34530	1.26810		
139	2018.07.18 00:00	sell	43	0.10	1.31030	1.33200	1.20180		
140	2018.07.18 08:32	modify	42	0.10	1.32400	1.32400	1.18120		
141	2018.07.19 08:31	modify	43	0.10	1.31030	1.31030	1.20180		
142	2018.07.20 13:25	s/l	43	0.10	1.31030	1.31030	1.20180	0.41	16217.03
143	2018.08.10 05:18	t/p	41	0.10	1.28020	1.34970	1.28020	712.42	16929.45
144	2018.08.15 13:07	t/p	40	0.10	1.26810	1.34530	1.26810	790.64	17720.09
145	2018.09.20 11:20	s/l	42	0.10	1.32400	1.32400	1.18120	19.65	17739.74
146	2018.09.26 00:00	buy stop	44	0.10	1.32790	0.00000	0.00000		
147	2018.09.26 00:00	modify	44	0.10	1.32790	1.30260	1.42910		
148	2018.09.28 00:03	delete	44	0.10	1.32790	1.30260	1.42910		
149	2018.11.20 00:00	sell stop	45	0.10	1.27180	0.00000	0.00000		
150	2018.11.20 00:00	modify	45	0.10	1.27180	1.30560	1.13660		
151	2018.11.23 00:00	delete	45	0.10	1.27180	1.30560	1.13660		
152	2018.11.27 00:00	sell stop	46	0.10	1.27640	0.00000	0.00000		
153	2018.11.27 00:00	modify	46	0.10	1.27640	1.29500	1.20200		
154	2018.11.27 07:16	sell	46	0.10	1.27640	1.29500	1.20200		
155	2018.12.11 20:48	modify	46	0.10	1.27640	1.27640	1.20200		
156	2018.12.28 20:51	close at stop	46	0.10	1.26934	1.27640	1.20200	76.88	17816.62