

This is the first report from HT with 10 minutes still to run



The final report



**Below is a cut and paste of the first report with 10 minutes still to run:**

**Long\_and\_Short\_v17\_Strict013 strategy report for EUR/USD instrument(s) from 2013-10-01 00:00:00 to 2014-04-01 00:00:00**

|  |  |
| --- | --- |
| **Account Currency** | USD |
| **Initial deposit** | 50000 |
| **Finish deposit** | 49956.71 |
| **Turnover** | 393298.89 |
| **Comission** | 9.95 |

**Parameters**

|  |  |
| --- | --- |
| **defaultSlippage** | 1 |
| **defaultTradeAmount** | 0.001 |
| **defaultPeriod** | 15 Mins |
| **TR\_minutes** | 0 |
| **defaultInstrument** | EUR/USD |
| **defaultTakeProfit** | 200 |
| **defaultStopLoss** | 15 |

**Instrument EUR/USD**

|  |  |
| --- | --- |
| **First tick time** | 2013-10-01 00:00:00 |
| **First tick bid value** | 1.35244 |
| **First tick ask value** | 1.35248 |
| **Last tick time** | 2014-03-31 23:59:52 |
| **Last tick bid value** | 1.37722 |
| **Last tick ask value** | 1.37742 |
| **Positions total** | 144 |
| **Closed positions** | 144 |
| **Orders total** | 144 |
| **Bought** | 0.14 |
| **Sold** | 0.14 |
| **Turnover** | 393298.89 |
| **Comission** | 9.95 |

**Opened orders:**

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| **Label** | **Amount** | **Direction** | **Open price** | **Profit/Loss at the end** | **Profit/Loss at the end in pips** | **Open date** | **Comment** |

**Closed orders:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Label** | **Amount** | **Direction** | **Open price** | **Close price** | **Profit/Loss** | **Profit/Loss in pips** | **Open date** | **Close date** | **Comment** |
| IVF20131001\_23145268442579 | 0.001 | BUY | 1.35576 | 1.355 | -0.76 | -7.6 | 2013-10-01 13:16:37 | 2013-10-01 13:45:00 | LONG |
| IVF20131002\_02145258896862 | 0.001 | SELL | 1.3522 | 1.35242 | -0.22 | -2.2 | 2013-10-01 16:18:37 | 2013-10-01 16:30:00 | SHORT |
| IVF20131003\_01295264919090 | 0.001 | BUY | 1.35978 | 1.35911 | -0.67 | -6.7 | 2013-10-02 15:30:37 | 2013-10-02 15:45:00 | LONG |
| IVF20131004\_0044529279495 | 0.001 | BUY | 1.36133 | 1.36293 | 1.60 | 16.0 | 2013-10-03 14:47:37 | 2013-10-03 16:15:00 | LONG |
| IVF20131007\_23445278408017 | 0.001 | SELL | 1.3564 | 1.3568 | -0.40 | -4.0 | 2013-10-07 12:51:37 | 2013-10-07 13:00:00 | SHORT |
| IVF20131008\_04145269665997 | 0.001 | BUY | 1.35792 | 1.3576 | -0.32 | -3.2 | 2013-10-07 17:18:37 | 2013-10-07 18:00:00 | LONG |
| IVF20131008\_2214522998441 | 0.001 | BUY | 1.35737 | 1.35699 | -0.38 | -3.8 | 2013-10-08 11:42:37 | 2013-10-08 12:00:00 | LONG |
| IVF20131008\_23145285756755 | 0.001 | BUY | 1.35733 | 1.3586 | 1.27 | 12.7 | 2013-10-08 12:30:22 | 2013-10-08 14:15:00 | LONG |
| IVF20131009\_01295271616369 | 0.001 | BUY | 1.3591 | 1.35857 | -0.53 | -5.3 | 2013-10-08 15:05:37 | 2013-10-08 15:15:00 | LONG |
| IVF20131010\_21445222865983 | 0.001 | BUY | 1.35265 | 1.353 | 0.35 | 3.5 | 2013-10-10 10:51:22 | 2013-10-10 12:15:00 | LONG |
| IVF20131014\_22145292717699 | 0.001 | BUY | 1.35632 | 1.35577 | -0.55 | -5.5 | 2013-10-14 11:21:37 | 2013-10-14 11:45:00 | LONG |
| IVF20131015\_01295237163913 | 0.001 | BUY | 1.35897 | 1.35844 | -0.53 | -5.3 | 2013-10-14 14:32:37 | 2013-10-14 15:00:00 | LONG |
| IVF20131016\_23145267422599 | 0.001 | BUY | 1.35602 | 1.35578 | -0.24 | -2.4 | 2013-10-16 12:27:37 | 2013-10-16 12:30:00 | LONG |
| IVF20131016\_2114527915301 | 0.001 | BUY | 1.35347 | 1.35323 | -0.24 | -2.4 | 2013-10-16 13:58:22 | 2013-10-16 14:00:00 | LONG |
| IVF20131018\_21145262176308 | 0.001 | BUY | 1.36917 | 1.36816 | -1.01 | -10.1 | 2013-10-18 11:05:37 | 2013-10-18 11:15:00 | LONG |
| IVF20131021\_22145250152371 | 0.001 | BUY | 1.3676 | 1.36704 | -0.56 | -5.6 | 2013-10-21 11:22:37 | 2013-10-21 11:30:00 | LONG |
| IVF20131022\_00145289106623 | 0.001 | SELL | 1.36539 | 1.3659 | -0.51 | -5.1 | 2013-10-21 13:18:22 | 2013-10-21 13:30:00 | SHORT |
| IVF20131022\_02295291406202 | 0.001 | BUY | 1.3673 | 1.36701 | -0.29 | -2.9 | 2013-10-21 15:34:37 | 2013-10-21 15:45:00 | LONG |
| IVF20131022\_22145253245820 | 0.001 | BUY | 1.36716 | 1.36713 | -0.03 | -0.3 | 2013-10-22 11:34:37 | 2013-10-22 11:45:00 | LONG |
| IVF20131022\_2229528594903 | 0.001 | BUY | 1.36716 | 1.36713 | -0.03 | -0.3 | 2013-10-22 11:34:37 | 2013-10-22 11:45:00 | LONG |
| IVF20131023\_00595258217092 | 0.001 | BUY | 1.37526 | 1.37486 | -0.40 | -4.0 | 2013-10-23 07:41:37 | 2013-10-23 07:45:00 | LONG |
| IVF20131024\_01595293316905 | 0.001 | BUY | 1.3779 | 1.37768 | -0.22 | -2.2 | 2013-10-23 15:00:37 | 2013-10-23 15:15:00 | LONG |
| IVF20131024\_02595225503741 | 0.001 | BUY | 1.37826 | 1.37835 | 0.09 | 0.9 | 2013-10-23 16:02:37 | 2013-10-23 17:30:00 | LONG |
| IVF20131028\_21145277291636 | 0.001 | BUY | 1.3809 | 1.38063 | -0.27 | -2.7 | 2013-10-28 10:23:37 | 2013-10-28 11:00:00 | LONG |
| IVF20131030\_21145271515787 | 0.001 | BUY | 1.37609 | 1.3757 | -0.39 | -3.9 | 2013-10-30 10:15:37 | 2013-10-30 10:30:00 | LONG |
| IVF20131031\_02145290225007 | 0.001 | BUY | 1.37642 | 1.37661 | 0.19 | 1.9 | 2013-10-30 15:45:37 | 2013-10-30 16:30:00 | LONG |
| IVF20131031\_22445262937725 | 0.001 | SELL | 1.3642 | 1.36414 | 0.06 | 0.6 | 2013-10-31 12:03:37 | 2013-10-31 12:15:00 | SHORT |
| IVF20131102\_02445237079372 | 0.001 | SELL | 1.34816 | 1.34874 | -0.58 | -5.8 | 2013-11-01 15:45:37 | 2013-11-01 16:00:00 | SHORT |
| IVF20131106\_0214529511215 | 0.001 | SELL | 1.3458 | 1.34596 | -0.16 | -1.6 | 2013-11-05 15:19:37 | 2013-11-05 15:30:00 | SHORT |
| IVF20131107\_2259528534462 | 0.001 | SELL | 1.35084 | 1.35137 | -0.53 | -5.3 | 2013-11-07 12:00:37 | 2013-11-07 12:15:00 | SHORT |
| IVF20131109\_02145261884506 | 0.001 | SELL | 1.33394 | 1.33398 | -0.04 | -0.4 | 2013-11-08 15:43:37 | 2013-11-08 15:45:00 | SHORT |
| IVF20131111\_2114529651275 | 0.001 | BUY | 1.33898 | 1.33919 | 0.21 | 2.1 | 2013-11-12 02:16:37 | 2013-11-12 02:30:00 | LONG |
| IVF20131112\_23145217743814 | 0.001 | BUY | 1.33925 | 1.34337 | 4.12 | 41.2 | 2013-11-12 12:16:37 | 2013-11-12 14:15:00 | LONG |
| IVF20131115\_01595242047666 | 0.001 | BUY | 1.34539 | 1.3448 | -0.59 | -5.9 | 2013-11-14 15:00:22 | 2013-11-14 15:30:00 | LONG |
| IVF20131115\_024452378510 | 0.001 | BUY | 1.34534 | 1.3466 | 1.26 | 12.6 | 2013-11-14 16:01:37 | 2013-11-14 17:00:00 | LONG |
| IVF20131115\_04295233117466 | 0.001 | BUY | 1.34714 | 1.34699 | -0.15 | -1.5 | 2013-11-14 17:59:37 | 2013-11-14 18:00:00 | LONG |
| IVF20131119\_21595293552012 | 0.001 | SELL | 1.34969 | 1.35027 | -0.58 | -5.8 | 2013-11-19 11:00:37 | 2013-11-19 11:15:00 | SHORT |
| IVF20131120\_01445236704376 | 0.001 | BUY | 1.35128 | 1.34981 | -1.47 | -14.7 | 2013-11-19 14:45:22 | 2013-11-19 14:57:37 | LONG |
| IVF20131120\_03295272813575 | 0.001 | BUY | 1.35255 | 1.35266 | 0.11 | 1.1 | 2013-11-19 16:39:22 | 2013-11-19 17:00:00 | LONG |
| IVF20131120\_04145259722515 | 0.001 | BUY | 1.35294 | 1.3534 | 0.46 | 4.6 | 2013-11-19 17:16:37 | 2013-11-19 18:00:00 | LONG |
| IVF20131120\_02145241133534 | 0.001 | BUY | 1.3495 | 1.3493 | -0.20 | -2.0 | 2013-11-20 15:20:37 | 2013-11-20 15:20:37 | LONG |
| IVF20131121\_02145287706023 | 0.001 | BUY | 1.35385 | 1.3493 | -4.55 | -45.5 | 2013-11-20 15:15:37 | 2013-11-20 15:20:37 | LONG |
| IVF20131122\_00145250357431 | 0.001 | BUY | 1.34692 | 1.34588 | -1.04 | -10.4 | 2013-11-21 13:15:37 | 2013-11-21 13:30:00 | LONG |
| IVF20131122\_21145276242769 | 0.001 | BUY | 1.35206 | 1.35163 | -0.43 | -4.3 | 2013-11-22 10:23:37 | 2013-11-22 10:30:00 | LONG |
| IVF20131123\_04445291107984 | 0.001 | BUY | 1.35378 | 1.35369 | -0.09 | -0.9 | 2013-11-22 17:57:37 | 2013-11-22 18:00:00 | LONG |
| IVF20131126\_01145282689225 | 0.001 | SELL | 1.35047 | 1.35113 | -0.66 | -6.6 | 2013-11-25 14:30:37 | 2013-11-25 14:45:00 | SHORT |
| IVF20131126\_02145229894189 | 0.001 | SELL | 1.34927 | 1.35079 | -1.52 | -15.2 | 2013-11-25 15:15:37 | 2013-11-25 15:26:37 | SHORT |
| IVF20131126\_03145243907323 | 0.001 | SELL | 1.34965 | 1.34983 | -0.18 | -1.8 | 2013-11-25 16:17:37 | 2013-11-25 16:30:00 | SHORT |
| IVF20131127\_01595285097756 | 0.001 | SELL | 1.35324 | 1.35399 | -0.75 | -7.5 | 2013-11-26 15:00:37 | 2013-11-26 15:01:37 | SHORT |
| IVF20131129\_0144525146783 | 0.001 | BUY | 1.36012 | 1.36009 | -0.03 | -0.3 | 2013-11-28 14:47:37 | 2013-11-28 15:15:00 | LONG |
| IVF20131129\_0244524720347 | 0.001 | BUY | 1.36042 | 1.35981 | -0.61 | -6.1 | 2013-11-28 15:51:37 | 2013-11-28 16:00:00 | LONG |
| IVF20131130\_00145299846239 | 0.001 | BUY | 1.36094 | 1.35992 | -1.02 | -10.2 | 2013-11-29 13:17:37 | 2013-11-29 13:45:00 | LONG |
| IVF20131204\_22145292249793 | 0.001 | BUY | 1.35914 | 1.3589 | -0.24 | -2.4 | 2013-12-04 11:18:37 | 2013-12-04 11:30:00 | LONG |
| IVF20131204\_2244525679952 | 0.001 | BUY | 1.3591 | 1.35869 | -0.41 | -4.1 | 2013-12-04 11:58:37 | 2013-12-04 12:00:00 | LONG |
| IVF20131205\_23595263047134 | 0.001 | SELL | 1.35855 | 1.35944 | -0.89 | -8.9 | 2013-12-05 13:04:37 | 2013-12-05 13:15:00 | SHORT |
| IVF20131206\_21445238865982 | 0.001 | BUY | 1.36672 | 1.36611 | -0.61 | -6.1 | 2013-12-06 10:49:37 | 2013-12-06 11:00:00 | LONG |
| IVF20131206\_22295247684503 | 0.001 | BUY | 1.3669 | 1.3667 | -0.20 | -2.0 | 2013-12-06 11:43:22 | 2013-12-06 12:30:00 | LONG |
| IVF20131207\_022952332269 | 0.001 | BUY | 1.36816 | 1.36838 | 0.22 | 2.2 | 2013-12-06 16:02:22 | 2013-12-06 16:15:00 | LONG |
| IVF20131207\_03295286686265 | 0.001 | BUY | 1.36882 | 1.36874 | -0.08 | -0.8 | 2013-12-06 16:59:37 | 2013-12-06 17:00:00 | LONG |
| IVF20131209\_23445246765861 | 0.001 | BUY | 1.37223 | 1.37182 | -0.41 | -4.1 | 2013-12-09 12:54:37 | 2013-12-09 13:30:00 | LONG |
| IVF20131211\_00595269643609 | 0.001 | BUY | 1.37615 | 1.37776 | 1.61 | 16.1 | 2013-12-10 14:01:37 | 2013-12-10 15:30:00 | LONG |
| IVF20131211\_21145265957738 | 0.001 | BUY | 1.37615 | 1.37604 | -0.11 | -1.1 | 2013-12-11 10:19:37 | 2013-12-11 10:45:00 | LONG |
| IVF20131211\_21595240445802 | 0.001 | BUY | 1.37634 | 1.37645 | 0.11 | 1.1 | 2013-12-11 11:00:37 | 2013-12-11 13:15:00 | LONG |
| IVF20131212\_02595228513081 | 0.001 | BUY | 1.37873 | 1.37977 | 1.04 | 10.4 | 2013-12-11 16:00:37 | 2013-12-11 18:15:00 | LONG |
| IVF20131213\_03145215949727 | 0.001 | SELL | 1.3753 | 1.37545 | -0.15 | -1.5 | 2013-12-12 16:25:37 | 2013-12-12 16:30:00 | SHORT |
| IVF20131216\_21295247714653 | 0.001 | BUY | 1.37721 | 1.37732 | 0.11 | 1.1 | 2013-12-16 10:31:22 | 2013-12-16 11:00:00 | LONG |
| IVF20131216\_22295237172984 | 0.001 | BUY | 1.37846 | 1.37807 | -0.39 | -3.9 | 2013-12-16 11:38:37 | 2013-12-16 11:45:00 | LONG |
| IVF20131216\_2259524195035 | 0.001 | BUY | 1.37835 | 1.37874 | 0.39 | 3.9 | 2013-12-16 12:00:37 | 2013-12-16 12:45:00 | LONG |
| IVF20131217\_02595214594815 | 0.001 | SELL | 1.3755 | 1.37615 | -0.65 | -6.5 | 2013-12-16 16:02:37 | 2013-12-16 16:30:00 | SHORT |
| IVF20131217\_04295234862849 | 0.001 | SELL | 1.37468 | 1.37463 | 0.05 | 0.5 | 2013-12-16 17:47:37 | 2013-12-16 18:00:00 | SHORT |
| IVF20131218\_01145299103464 | 0.001 | SELL | 1.3745 | 1.37476 | -0.26 | -2.6 | 2013-12-17 14:33:37 | 2013-12-17 14:45:00 | SHORT |
| IVF20131218\_01595257298839 | 0.001 | SELL | 1.37381 | 1.37425 | -0.44 | -4.4 | 2013-12-17 15:00:37 | 2013-12-17 15:15:00 | SHORT |
| IVF20131218\_0514529278157 | 0.001 | BUY | 1.37631 | 1.37656 | 0.25 | 2.5 | 2013-12-18 01:16:37 | 2013-12-18 01:30:00 | LONG |
| IVF20131219\_02445250978671 | 0.001 | BUY | 1.37637 | 1.37595 | -0.42 | -4.2 | 2013-12-18 15:45:37 | 2013-12-18 16:00:00 | LONG |
| IVF20131219\_03295271648839 | 0.001 | BUY | 1.37663 | 1.37612 | -0.51 | -5.1 | 2013-12-18 16:31:37 | 2013-12-18 16:45:00 | LONG |
| IVF20131219\_0359524523684 | 0.001 | BUY | 1.37618 | 1.37582 | -0.36 | -3.6 | 2013-12-18 17:03:37 | 2013-12-18 17:15:00 | LONG |
| IVF20131220\_01595286077055 | 0.001 | SELL | 1.36662 | 1.36691 | -0.29 | -2.9 | 2013-12-19 15:00:37 | 2013-12-19 15:45:00 | SHORT |
| IVF20131224\_00595210666905 | 0.001 | BUY | 1.36982 | 1.36926 | -0.56 | -5.6 | 2013-12-23 14:05:37 | 2013-12-23 14:15:00 | LONG |
| IVF20131224\_03295269316 | 0.001 | BUY | 1.37044 | 1.36983 | -0.61 | -6.1 | 2013-12-23 16:32:37 | 2013-12-23 17:00:00 | LONG |
| IVF20131223\_23145269548457 | 0.001 | BUY | 1.3684 | 1.36812 | -0.28 | -2.8 | 2013-12-24 01:06:37 | 2013-12-24 01:15:00 | LONG |
| IVF20131225\_04595272165878 | 0.001 | BUY | 1.36765 | 1.36774 | 0.09 | 0.9 | 2013-12-24 18:00:37 | 2013-12-24 18:15:00 | LONG |
| IVF20131226\_21145253377805 | 0.001 | BUY | 1.36916 | 1.36869 | -0.47 | -4.7 | 2013-12-26 10:32:37 | 2013-12-26 10:45:00 | LONG |
| IVF20131227\_04295246641551 | 0.001 | BUY | 1.368998 | 1.36889 | -0.11 | -1.1 | 2013-12-26 17:45:07 | 2013-12-26 21:15:00 | LONG |
| IVF20131230\_21595227026096 | 0.001 | BUY | 1.37609 | 1.37599 | -0.10 | -1.0 | 2013-12-30 11:30:37 | 2013-12-30 11:45:00 | LONG |
| IVF20131230\_23295222621643 | 0.001 | BUY | 1.37687 | 1.37651 | -0.36 | -3.6 | 2013-12-30 12:42:37 | 2013-12-30 12:45:00 | LONG |
| IVF20131231\_02595289915441 | 0.001 | BUY | 1.3811 | 1.38108 | -0.02 | -0.2 | 2013-12-30 16:00:22 | 2013-12-30 16:30:00 | LONG |
| IVF20140101\_04145254381694 | 0.001 | SELL | 1.37728 | 1.37931 | -2.03 | -20.3 | 2013-12-31 17:53:37 | 2013-12-31 17:59:37 | SHORT |
| IVF20140102\_23295241666985 | 0.001 | SELL | 1.3673 | 1.367 | 0.30 | 3.0 | 2014-01-02 16:47:37 | 2014-01-02 17:00:00 | SHORT |
| IVF20140107\_23145219942948 | 0.001 | BUY | 1.36511 | 1.3644 | -0.71 | -7.1 | 2014-01-07 12:15:37 | 2014-01-07 12:30:00 | LONG |
| IVF20140107\_21295236366792 | 0.001 | BUY | 1.36272 | 1.36357 | 0.85 | 8.5 | 2014-01-07 13:33:37 | 2014-01-07 13:45:00 | LONG |
| IVF20140109\_04145281661179 | 0.001 | SELL | 1.35774 | 1.35711 | 0.63 | 6.3 | 2014-01-08 17:16:37 | 2014-01-08 18:00:00 | SHORT |
| IVF20140110\_23145295573478 | 0.001 | SELL | 1.35929 | 1.3595 | -0.21 | -2.1 | 2014-01-10 12:24:37 | 2014-01-10 12:30:00 | SHORT |
| IVF20140111\_01595267132318 | 0.001 | BUY | 1.36709 | 1.36702 | -0.07 | -0.7 | 2014-01-10 15:14:37 | 2014-01-10 15:30:00 | LONG |
| IVF20140115\_04145281644167 | 0.001 | BUY | 1.3684 | 1.36773 | -0.67 | -6.7 | 2014-01-14 17:22:37 | 2014-01-14 18:30:00 | LONG |
| IVF20140116\_01595215424060 | 0.001 | SELL | 1.35904 | 1.35981 | -0.77 | -7.7 | 2014-01-15 15:18:37 | 2014-01-15 15:30:00 | SHORT |
| IVF20140116\_21145285123037 | 0.001 | BUY | 1.36236 | 1.36174 | -0.62 | -6.2 | 2014-01-16 10:21:22 | 2014-01-16 10:30:00 | LONG |
| IVF20140118\_00145220776923 | 0.001 | SELL | 1.35845 | 1.35787 | 0.58 | 5.8 | 2014-01-17 14:55:37 | 2014-01-17 15:00:00 | SHORT |
| IVF20140118\_0244521765546 | 0.001 | SELL | 1.35679 | 1.35652 | 0.27 | 2.7 | 2014-01-17 16:07:37 | 2014-01-17 16:15:00 | SHORT |
| IVF20140121\_01145288942166 | 0.001 | BUY | 1.356 | 1.35579 | -0.21 | -2.1 | 2014-01-20 14:17:37 | 2014-01-20 14:30:00 | LONG |
| IVF20140123\_0044525449351 | 0.001 | BUY | 1.35714 | 1.35675 | -0.39 | -3.9 | 2014-01-22 14:01:37 | 2014-01-22 14:15:00 | LONG |
| IVF20140122\_23445247231258 | 0.001 | BUY | 1.35626 | 1.35588 | -0.38 | -3.8 | 2014-01-22 14:26:37 | 2014-01-22 14:30:00 | LONG |
| IVF20140124\_02145258584372 | 0.001 | BUY | 1.36712 | 1.36792 | 0.80 | 8.0 | 2014-01-23 15:16:37 | 2014-01-23 16:15:00 | LONG |
| IVF20140124\_01595217021236 | 0.001 | BUY | 1.36629 | 1.36773 | 1.44 | 14.4 | 2014-01-24 09:19:22 | 2014-01-24 09:30:00 | LONG |
| IVF20140128\_0459527885910 | 0.001 | BUY | 1.36764 | 1.36721 | -0.43 | -4.3 | 2014-01-27 18:00:37 | 2014-01-27 18:30:00 | LONG |
| IVF20140130\_04145219391575 | 0.001 | BUY | 1.3666 | 1.36618 | -0.42 | -4.2 | 2014-01-29 17:15:22 | 2014-01-29 17:45:00 | LONG |
| IVF20140130\_05445289639211 | 0.001 | BUY | 1.36674 | 1.36389 | -2.85 | -28.5 | 2014-01-29 18:47:37 | 2014-01-29 19:00:22 | LONG |
| IVF20140204\_2314523579495 | 0.001 | BUY | 1.35286 | 1.35177 | -1.09 | -10.9 | 2014-02-04 12:20:22 | 2014-02-04 13:00:00 | LONG |
| IVF20140205\_01145296751093 | 0.001 | SELL | 1.35137 | 1.35187 | -0.50 | -5.0 | 2014-02-04 14:37:37 | 2014-02-04 14:45:00 | SHORT |
| IVF20140205\_05595212175003 | 0.001 | BUY | 1.35181 | 1.35153 | -0.28 | -2.8 | 2014-02-04 19:25:22 | 2014-02-04 19:30:00 | LONG |
| IVF20140205\_23295295077217 | 0.001 | BUY | 1.35146 | 1.35127 | -0.19 | -1.9 | 2014-02-05 13:59:37 | 2014-02-05 14:00:00 | LONG |
| IVF20140206\_03145227357213 | 0.001 | BUY | 1.35367 | 1.3533 | -0.37 | -3.7 | 2014-02-05 16:15:37 | 2014-02-05 16:30:00 | LONG |
| IVF20140206\_21445272461540 | 0.001 | BUY | 1.35268 | 1.35217 | -0.51 | -5.1 | 2014-02-06 10:46:37 | 2014-02-06 11:45:00 | LONG |
| IVF20140206\_2359522702344 | 0.001 | SELL | 1.35023 | 1.34961 | 0.62 | 6.2 | 2014-02-06 13:03:37 | 2014-02-06 13:30:00 | SHORT |
| IVF20140208\_02145273559818 | 0.001 | BUY | 1.35938 | 1.36143 | 2.05 | 20.5 | 2014-02-07 15:21:37 | 2014-02-07 16:30:00 | LONG |
| IVF20140211\_00145264053942 | 0.001 | BUY | 1.3637 | 1.36306 | -0.64 | -6.4 | 2014-02-10 13:15:37 | 2014-02-10 13:45:00 | LONG |
| IVF20140211\_0114522049617 | 0.001 | BUY | 1.36354 | 1.36316 | -0.38 | -3.8 | 2014-02-10 14:19:22 | 2014-02-10 14:30:00 | LONG |
| IVF20140212\_03295223704339 | 0.001 | BUY | 1.36721 | 1.36577 | -1.44 | -14.4 | 2014-02-11 16:31:22 | 2014-02-11 16:44:37 | LONG |
| IVF20140212\_0514525073353 | 0.001 | SELL | 1.36424 | 1.36403 | 0.21 | 2.1 | 2014-02-11 18:19:37 | 2014-02-11 18:30:00 | SHORT |
| IVF20140218\_03145218463062 | 0.001 | BUY | 1.37018 | 1.37021 | 0.03 | 0.3 | 2014-02-17 16:23:37 | 2014-02-17 16:30:00 | LONG |
| IVF20140218\_034452954748 | 0.001 | BUY | 1.37047 | 1.37025 | -0.22 | -2.2 | 2014-02-17 17:21:37 | 2014-02-17 17:30:00 | LONG |
| IVF20140220\_02145214164070 | 0.001 | BUY | 1.37555 | 1.37486 | -0.69 | -6.9 | 2014-02-19 15:15:37 | 2014-02-19 15:30:00 | LONG |
| IVF20140220\_02445293261432 | 0.001 | BUY | 1.37529 | 1.37512 | -0.17 | -1.7 | 2014-02-19 15:53:37 | 2014-02-19 16:00:00 | LONG |
| IVF20140218\_21295252944977 | 0.001 | BUY | 1.37098 | 1.37139 | 0.41 | 4.1 | 2014-02-20 07:58:37 | 2014-02-20 08:00:00 | LONG |
| IVF20140224\_21445295539911 | 0.001 | BUY | 1.37605 | 1.37579 | -0.26 | -2.6 | 2014-02-24 10:46:37 | 2014-02-24 11:00:00 | LONG |
| IVF20140225\_0159524981390 | 0.001 | SELL | 1.37143 | 1.37173 | -0.30 | -3.0 | 2014-02-24 15:09:37 | 2014-02-24 15:15:00 | SHORT |
| IVF20140226\_00595283201243 | 0.001 | BUY | 1.37545 | 1.37498 | -0.47 | -4.7 | 2014-02-25 14:07:37 | 2014-02-25 14:15:00 | LONG |
| IVF20140226\_01295281726578 | 0.001 | BUY | 1.37517 | 1.37367 | -1.50 | -15.0 | 2014-02-25 15:05:37 | 2014-02-25 15:07:37 | LONG |
| IVF20140226\_04595260713943 | 0.001 | BUY | 1.37498 | 1.37478 | -0.20 | -2.0 | 2014-02-25 18:03:37 | 2014-02-25 18:15:00 | LONG |
| IVF20140227\_00295272455085 | 0.001 | SELL | 1.3717 | 1.37187 | -0.17 | -1.7 | 2014-02-26 13:33:37 | 2014-02-26 13:45:00 | SHORT |
| IVF20140306\_22445229731498 | 0.001 | BUY | 1.37425 | 1.37447 | 0.22 | 2.2 | 2014-03-06 11:46:37 | 2014-03-06 12:00:00 | LONG |
| IVF20140305\_02145219976549 | 0.001 | SELL | 1.37509 | 1.37665 | -1.56 | -15.6 | 2014-03-06 12:00:37 | 2014-03-06 12:01:37 | SHORT |
| IVF20140307\_21295272207695 | 0.001 | BUY | 1.38806 | 1.39022 | 2.16 | 21.6 | 2014-03-07 10:31:37 | 2014-03-07 12:15:00 | LONG |
| IVF20140311\_0044524351664 | 0.001 | BUY | 1.38833 | 1.38795 | -0.38 | -3.8 | 2014-03-10 13:45:37 | 2014-03-10 14:15:00 | LONG |
| IVF20140311\_22145253443503 | 0.001 | SELL | 1.38361 | 1.38429 | -0.68 | -6.8 | 2014-03-11 11:17:37 | 2014-03-11 11:30:00 | SHORT |
| IVF20140312\_03145295316478 | 0.001 | BUY | 1.38696 | 1.38636 | -0.60 | -6.0 | 2014-03-11 16:15:37 | 2014-03-11 16:30:00 | LONG |
| IVF20140312\_21295249438564 | 0.001 | BUY | 1.38634 | 1.38591 | -0.43 | -4.3 | 2014-03-12 10:42:37 | 2014-03-12 11:00:00 | LONG |
| IVF20140312\_22145266286712 | 0.001 | BUY | 1.38661 | 1.3868 | 0.19 | 1.9 | 2014-03-12 11:23:37 | 2014-03-12 12:00:00 | LONG |
| IVF20140315\_02595214025235 | 0.001 | BUY | 1.39195 | 1.39065 | -1.30 | -13.0 | 2014-03-14 16:01:37 | 2014-03-14 16:08:37 | LONG |
| IVF20140319\_05595259429837 | 0.001 | BUY | 1.39265 | 1.39271 | 0.06 | 0.6 | 2014-03-18 19:08:37 | 2014-03-18 19:45:00 | LONG |
| IVF20140319\_22445284227259 | 0.001 | BUY | 1.39222 | 1.39208 | -0.14 | -1.4 | 2014-03-19 11:46:22 | 2014-03-19 12:15:00 | LONG |
| IVF20140319\_232952505713 | 0.001 | BUY | 1.39237 | 1.39215 | -0.22 | -2.2 | 2014-03-19 12:31:37 | 2014-03-19 12:45:00 | LONG |
| IVF20140322\_015952805400 | 0.001 | BUY | 1.38033 | 1.37969 | -0.64 | -6.4 | 2014-03-21 15:00:37 | 2014-03-21 15:15:00 | LONG |
| IVF20140329\_01295266422025 | 0.001 | BUY | 1.37629 | 1.37609 | -0.20 | -2.0 | 2014-03-28 14:31:37 | 2014-03-28 14:45:00 | LONG |
| IVF20140331\_21595228034732 | 0.001 | BUY | 1.3796 | 1.3798 | 0.20 | 2.0 | 2014-03-31 11:00:37 | 2014-03-31 11:30:00 | LONG |

**Processing statistic:**

|  |  |  |  |
| --- | --- | --- | --- |
| **Function** | **Time** | **Calls** | **Percent** |
| Ticks/Bars internal processing | 2h 8m 58s 555.67ms | 2620800 | 32.46% |
| Ticks/Bars/Account Info data writing for charts | 1h 56m 1s 598.43ms | 2993386 | 29.2% |
| onTick method calls | 1h 55m 1s 555.26ms | 1048320 | 28.95% |
| onBar method calls | 13m 52s 455.43ms | 1572480 | 3.49% |
| Indicator calculations | 12m 11s 251.72ms | 297024 | 3.07% |
| Historical data calls (including indicators data calls) | 11m 9s 33.21ms | 454274 | 2.81% |
| Account information calculations | 4s 682.84ms | 4193697 | 0.02% |
| Conditional orders processing | 428.32ms | 163248 | 0% |
| Margin call/cut checks | 254.97ms | 1887601 | 0% |
| onAccount method calls | 252.67ms | 1572481 | 0% |
| onStart method calls | 102.96ms | 1 | 0% |
| Order changes processing "on server side" | 36.28ms | 276 | 0% |
| onMessage method calls | 12.18ms | 445 | 0% |
| onStop method calls |  | 1 | 0% |
| Ticks/Bars data reads |  | 0 | 0% |
| User tasks (IContext.executeTask) processing |  | 0 | 0% |
| Other operations |  | 0 | 0% |

**Event log:**

|  |  |  |
| --- | --- | --- |
| **Time** | **Event type** | **Event text** |
| 2013-10-01 13:15:00 | Order submitted | Order [IVF20131001\_23145268442579, EUR/USD, BUYLIMIT, 1000.0 at 1.35599] submitted by the strategy |
| 2013-10-01 13:16:37 | Order filled | Order [IVF20131001\_23145268442579, EUR/USD, BUY, 1000.0 at 1.35576] filled |
| 2013-10-01 13:45:00 | Order closed | Order [IVF20131001\_23145268442579, EUR/USD, BUY, 1000.0 at 1.35576] closed in result of strategy request, amount 1000.0 at 1.355 |
| 2013-10-01 16:15:00 | Order submitted | Order [IVF20131002\_02145258896862, EUR/USD, SELLLIMIT, 1000.0 at 1.35219] submitted by the strategy |
| 2013-10-01 16:18:37 | Order filled | Order [IVF20131002\_02145258896862, EUR/USD, SELL, 1000.0 at 1.3522] filled |
| 2013-10-01 16:30:00 | Order closed | Order [IVF20131002\_02145258896862, EUR/USD, SELL, 1000.0 at 1.3522] closed in result of strategy request, amount 1000.0 at 1.35242 |
| 2013-10-01 21:00:00 | Commissions | Commissions [0.1] |
| 2013-10-02 15:30:00 | Order submitted | Order [IVF20131003\_01295264919090, EUR/USD, BUYLIMIT, 1000.0 at 1.35982] submitted by the strategy |
| 2013-10-02 15:30:37 | Order filled | Order [IVF20131003\_01295264919090, EUR/USD, BUY, 1000.0 at 1.35978] filled |
| 2013-10-02 15:45:00 | Order closed | Order [IVF20131003\_01295264919090, EUR/USD, BUY, 1000.0 at 1.35978] closed in result of strategy request, amount 1000.0 at 1.35911 |
| 2013-10-02 21:00:00 | Commissions | Commissions [0.07] |
| 2013-10-03 14:45:00 | Order submitted | Order [IVF20131004\_0044529279495, EUR/USD, BUYLIMIT, 1000.0 at 1.36135] submitted by the strategy |
| 2013-10-03 14:47:37 | Order filled | Order [IVF20131004\_0044529279495, EUR/USD, BUY, 1000.0 at 1.36133] filled |
| 2013-10-03 16:15:00 | Order closed | Order [IVF20131004\_0044529279495, EUR/USD, BUY, 1000.0 at 1.36133] closed in result of strategy request, amount 1000.0 at 1.36293 |
| 2013-10-03 21:00:00 | Commissions | Commissions [0.07] |
| 2013-10-04 21:00:00 | Commissions | Commissions [0.0] |
| 2013-10-07 12:45:00 | Order submitted | Order [IVF20131007\_23445278408017, EUR/USD, SELLLIMIT, 1000.0 at 1.35639] submitted by the strategy |
| 2013-10-07 12:51:37 | Order filled | Order [IVF20131007\_23445278408017, EUR/USD, SELL, 1000.0 at 1.3564] filled |
| 2013-10-07 13:00:00 | Order closed | Order [IVF20131007\_23445278408017, EUR/USD, SELL, 1000.0 at 1.3564] closed in result of strategy request, amount 1000.0 at 1.3568 |
| 2013-10-07 17:15:00 | Order submitted | Order [IVF20131008\_04145269665997, EUR/USD, BUYLIMIT, 1000.0 at 1.35797] submitted by the strategy |
| 2013-10-07 17:18:37 | Order filled | Order [IVF20131008\_04145269665997, EUR/USD, BUY, 1000.0 at 1.35792] filled |
| 2013-10-07 18:00:00 | Order closed | Order [IVF20131008\_04145269665997, EUR/USD, BUY, 1000.0 at 1.35792] closed in result of strategy request, amount 1000.0 at 1.3576 |
| 2013-10-07 21:00:00 | Commissions | Commissions [0.14] |
| 2013-10-08 11:15:00 | Order submitted | Order [IVF20131008\_2214522998441, EUR/USD, BUYLIMIT, 1000.0 at 1.35739] submitted by the strategy |
| 2013-10-08 11:42:37 | Order filled | Order [IVF20131008\_2214522998441, EUR/USD, BUY, 1000.0 at 1.35737] filled |
| 2013-10-08 12:00:00 | Order closed | Order [IVF20131008\_2214522998441, EUR/USD, BUY, 1000.0 at 1.35737] closed in result of strategy request, amount 1000.0 at 1.35699 |
| 2013-10-08 12:15:00 | Order submitted | Order [IVF20131008\_23145285756755, EUR/USD, BUYLIMIT, 1000.0 at 1.35741] submitted by the strategy |
| 2013-10-08 12:30:22 | Order filled | Order [IVF20131008\_23145285756755, EUR/USD, BUY, 1000.0 at 1.35733] filled |
| 2013-10-08 14:15:00 | Order closed | Order [IVF20131008\_23145285756755, EUR/USD, BUY, 1000.0 at 1.35733] closed in result of strategy request, amount 1000.0 at 1.3586 |
| 2013-10-08 14:30:00 | Order submitted | Order [IVF20131009\_01295271616369, EUR/USD, BUYLIMIT, 1000.0 at 1.35915] submitted by the strategy |
| 2013-10-08 15:05:37 | Order filled | Order [IVF20131009\_01295271616369, EUR/USD, BUY, 1000.0 at 1.3591] filled |
| 2013-10-08 15:15:00 | Order closed | Order [IVF20131009\_01295271616369, EUR/USD, BUY, 1000.0 at 1.3591] closed in result of strategy request, amount 1000.0 at 1.35857 |
| 2013-10-08 21:00:00 | Commissions | Commissions [0.2] |
| 2013-10-09 21:00:00 | Commissions | Commissions [0.0] |
| 2013-10-10 10:45:00 | Order submitted | Order [IVF20131010\_21445222865983, EUR/USD, BUYLIMIT, 1000.0 at 1.35267] submitted by the strategy |
| 2013-10-10 10:51:22 | Order filled | Order [IVF20131010\_21445222865983, EUR/USD, BUY, 1000.0 at 1.35265] filled |
| 2013-10-10 12:15:00 | Order closed | Order [IVF20131010\_21445222865983, EUR/USD, BUY, 1000.0 at 1.35265] closed in result of strategy request, amount 1000.0 at 1.353 |
| 2013-10-10 21:00:00 | Commissions | Commissions [0.07] |
| 2013-10-11 21:00:00 | Commissions | Commissions [0.0] |
| 2013-10-14 11:15:00 | Order submitted | Order [IVF20131014\_22145292717699, EUR/USD, BUYLIMIT, 1000.0 at 1.35636] submitted by the strategy |
| 2013-10-14 11:21:37 | Order filled | Order [IVF20131014\_22145292717699, EUR/USD, BUY, 1000.0 at 1.35632] filled |
| 2013-10-14 11:45:00 | Order closed | Order [IVF20131014\_22145292717699, EUR/USD, BUY, 1000.0 at 1.35632] closed in result of strategy request, amount 1000.0 at 1.35577 |
| 2013-10-14 14:30:00 | Order submitted | Order [IVF20131015\_01295237163913, EUR/USD, BUYLIMIT, 1000.0 at 1.35897] submitted by the strategy |
| 2013-10-14 14:32:37 | Order filled | Order [IVF20131015\_01295237163913, EUR/USD, BUY, 1000.0 at 1.35897] filled |
| 2013-10-14 15:00:00 | Order closed | Order [IVF20131015\_01295237163913, EUR/USD, BUY, 1000.0 at 1.35897] closed in result of strategy request, amount 1000.0 at 1.35844 |
| 2013-10-14 21:00:00 | Commissions | Commissions [0.14] |
| 2013-10-15 21:00:00 | Commissions | Commissions [0.0] |
| 2013-10-16 10:15:00 | Order submitted | Order [IVF20131016\_2114527915301, EUR/USD, BUYLIMIT, 1000.0 at 1.35347] submitted by the strategy |
| 2013-10-16 12:15:00 | Order submitted | Order [IVF20131016\_23145267422599, EUR/USD, BUYLIMIT, 1000.0 at 1.35603] submitted by the strategy |
| 2013-10-16 12:27:37 | Order filled | Order [IVF20131016\_23145267422599, EUR/USD, BUY, 1000.0 at 1.35602] filled |
| 2013-10-16 12:30:00 | Order closed | Order [IVF20131016\_23145267422599, EUR/USD, BUY, 1000.0 at 1.35602] closed in result of strategy request, amount 1000.0 at 1.35578 |
| 2013-10-16 13:58:22 | Order filled | Order [IVF20131016\_2114527915301, EUR/USD, BUY, 1000.0 at 1.35347] filled |
| 2013-10-16 14:00:00 | Order closed | Order [IVF20131016\_2114527915301, EUR/USD, BUY, 1000.0 at 1.35347] closed in result of strategy request, amount 1000.0 at 1.35323 |
| 2013-10-16 21:00:00 | Commissions | Commissions [0.14] |
| 2013-10-17 21:00:00 | Commissions | Commissions [0.0] |
| 2013-10-18 10:15:00 | Order submitted | Order [IVF20131018\_21145262176308, EUR/USD, BUYLIMIT, 1000.0 at 1.3692] submitted by the strategy |
| 2013-10-18 11:05:37 | Order filled | Order [IVF20131018\_21145262176308, EUR/USD, BUY, 1000.0 at 1.36917] filled |
| 2013-10-18 11:15:00 | Order closed | Order [IVF20131018\_21145262176308, EUR/USD, BUY, 1000.0 at 1.36917] closed in result of strategy request, amount 1000.0 at 1.36816 |
| 2013-10-18 21:00:00 | Commissions | Commissions [0.07] |
| 2013-10-21 11:15:00 | Order submitted | Order [IVF20131021\_22145250152371, EUR/USD, BUYLIMIT, 1000.0 at 1.36784] submitted by the strategy |
| 2013-10-21 11:22:37 | Order filled | Order [IVF20131021\_22145250152371, EUR/USD, BUY, 1000.0 at 1.3676] filled |
| 2013-10-21 11:30:00 | Order closed | Order [IVF20131021\_22145250152371, EUR/USD, BUY, 1000.0 at 1.3676] closed in result of strategy request, amount 1000.0 at 1.36704 |
| 2013-10-21 13:15:00 | Order submitted | Order [IVF20131022\_00145289106623, EUR/USD, SELLLIMIT, 1000.0 at 1.36536] submitted by the strategy |
| 2013-10-21 13:18:22 | Order filled | Order [IVF20131022\_00145289106623, EUR/USD, SELL, 1000.0 at 1.36539] filled |
| 2013-10-21 13:30:00 | Order closed | Order [IVF20131022\_00145289106623, EUR/USD, SELL, 1000.0 at 1.36539] closed in result of strategy request, amount 1000.0 at 1.3659 |
| 2013-10-21 15:30:00 | Order submitted | Order [IVF20131022\_02295291406202, EUR/USD, BUYLIMIT, 1000.0 at 1.36743] submitted by the strategy |
| 2013-10-21 15:34:37 | Order filled | Order [IVF20131022\_02295291406202, EUR/USD, BUY, 1000.0 at 1.3673] filled |
| 2013-10-21 15:45:00 | Order closed | Order [IVF20131022\_02295291406202, EUR/USD, BUY, 1000.0 at 1.3673] closed in result of strategy request, amount 1000.0 at 1.36701 |
| 2013-10-21 21:00:00 | Commissions | Commissions [0.21] |
| 2013-10-22 11:15:00 | Order submitted | Order [IVF20131022\_22145253245820, EUR/USD, BUYLIMIT, 1000.0 at 1.36731] submitted by the strategy |
| 2013-10-22 11:30:00 | Order submitted | Order [IVF20131022\_2229528594903, EUR/USD, BUYLIMIT, 1000.0 at 1.36731] submitted by the strategy |
| 2013-10-22 11:34:37 | Order filled | Order [IVF20131022\_22145253245820, EUR/USD, BUY, 1000.0 at 1.36716] filled |
| 2013-10-22 11:34:37 | Order filled | Order [IVF20131022\_2229528594903, EUR/USD, BUY, 1000.0 at 1.36716] filled |
| 2013-10-22 11:45:00 | Order closed | Order [IVF20131022\_22145253245820, EUR/USD, BUY, 1000.0 at 1.36716] closed in result of strategy request, amount 1000.0 at 1.36713 |
| 2013-10-22 11:45:00 | Order closed | Order [IVF20131022\_2229528594903, EUR/USD, BUY, 1000.0 at 1.36716] closed in result of strategy request, amount 1000.0 at 1.36713 |
| 2013-10-22 14:00:00 | Order submitted | Order [IVF20131023\_00595258217092, EUR/USD, BUYLIMIT, 1000.0 at 1.37531] submitted by the strategy |
| 2013-10-22 21:00:00 | Commissions | Commissions [0.14] |
| 2013-10-23 07:41:37 | Order filled | Order [IVF20131023\_00595258217092, EUR/USD, BUY, 1000.0 at 1.37526] filled |
| 2013-10-23 07:45:00 | Order closed | Order [IVF20131023\_00595258217092, EUR/USD, BUY, 1000.0 at 1.37526] closed in result of strategy request, amount 1000.0 at 1.37486 |
| 2013-10-23 15:00:00 | Order submitted | Order [IVF20131024\_01595293316905, EUR/USD, BUYLIMIT, 1000.0 at 1.37805] submitted by the strategy |
| 2013-10-23 15:00:37 | Order filled | Order [IVF20131024\_01595293316905, EUR/USD, BUY, 1000.0 at 1.3779] filled |
| 2013-10-23 15:15:00 | Order closed | Order [IVF20131024\_01595293316905, EUR/USD, BUY, 1000.0 at 1.3779] closed in result of strategy request, amount 1000.0 at 1.37768 |
| 2013-10-23 16:00:00 | Order submitted | Order [IVF20131024\_02595225503741, EUR/USD, BUYLIMIT, 1000.0 at 1.37831] submitted by the strategy |
| 2013-10-23 16:02:37 | Order filled | Order [IVF20131024\_02595225503741, EUR/USD, BUY, 1000.0 at 1.37826] filled |
| 2013-10-23 17:30:00 | Order closed | Order [IVF20131024\_02595225503741, EUR/USD, BUY, 1000.0 at 1.37826] closed in result of strategy request, amount 1000.0 at 1.37835 |
| 2013-10-23 21:00:00 | Commissions | Commissions [0.21] |
| 2013-10-24 21:00:00 | Commissions | Commissions [0.0] |
| 2013-10-25 21:00:00 | Commissions | Commissions [0.0] |
| 2013-10-28 10:15:00 | Order submitted | Order [IVF20131028\_21145277291636, EUR/USD, BUYLIMIT, 1000.0 at 1.38092] submitted by the strategy |
| 2013-10-28 10:23:37 | Order filled | Order [IVF20131028\_21145277291636, EUR/USD, BUY, 1000.0 at 1.3809] filled |
| 2013-10-28 11:00:00 | Order closed | Order [IVF20131028\_21145277291636, EUR/USD, BUY, 1000.0 at 1.3809] closed in result of strategy request, amount 1000.0 at 1.38063 |
| 2013-10-28 21:00:00 | Commissions | Commissions [0.07] |
| 2013-10-29 21:00:00 | Commissions | Commissions [0.0] |
| 2013-10-30 10:15:00 | Order submitted | Order [IVF20131030\_21145271515787, EUR/USD, BUYLIMIT, 1000.0 at 1.3761] submitted by the strategy |
| 2013-10-30 10:15:37 | Order filled | Order [IVF20131030\_21145271515787, EUR/USD, BUY, 1000.0 at 1.37609] filled |
| 2013-10-30 10:30:00 | Order closed | Order [IVF20131030\_21145271515787, EUR/USD, BUY, 1000.0 at 1.37609] closed in result of strategy request, amount 1000.0 at 1.3757 |
| 2013-10-30 15:15:00 | Order submitted | Order [IVF20131031\_02145290225007, EUR/USD, BUYLIMIT, 1000.0 at 1.37666] submitted by the strategy |
| 2013-10-30 15:45:37 | Order filled | Order [IVF20131031\_02145290225007, EUR/USD, BUY, 1000.0 at 1.37642] filled |
| 2013-10-30 16:30:00 | Order closed | Order [IVF20131031\_02145290225007, EUR/USD, BUY, 1000.0 at 1.37642] closed in result of strategy request, amount 1000.0 at 1.37661 |
| 2013-10-30 21:00:00 | Commissions | Commissions [0.14] |
| 2013-10-31 11:45:00 | Order submitted | Order [IVF20131031\_22445262937725, EUR/USD, SELLLIMIT, 1000.0 at 1.36415] submitted by the strategy |
| 2013-10-31 12:03:37 | Order filled | Order [IVF20131031\_22445262937725, EUR/USD, SELL, 1000.0 at 1.3642] filled |
| 2013-10-31 12:15:00 | Order closed | Order [IVF20131031\_22445262937725, EUR/USD, SELL, 1000.0 at 1.3642] closed in result of strategy request, amount 1000.0 at 1.36414 |
| 2013-10-31 21:00:00 | Commissions | Commissions [0.07] |
| 2013-11-01 15:45:00 | Order submitted | Order [IVF20131102\_02445237079372, EUR/USD, SELLLIMIT, 1000.0 at 1.34806] submitted by the strategy |
| 2013-11-01 15:45:37 | Order filled | Order [IVF20131102\_02445237079372, EUR/USD, SELL, 1000.0 at 1.34816] filled |
| 2013-11-01 16:00:00 | Order closed | Order [IVF20131102\_02445237079372, EUR/USD, SELL, 1000.0 at 1.34816] closed in result of strategy request, amount 1000.0 at 1.34874 |
| 2013-11-01 21:00:00 | Commissions | Commissions [0.07] |
| 2013-11-04 21:00:00 | Commissions | Commissions [0.0] |
| 2013-11-05 15:15:00 | Order submitted | Order [IVF20131106\_0214529511215, EUR/USD, SELLLIMIT, 1000.0 at 1.34563] submitted by the strategy |
| 2013-11-05 15:19:37 | Order filled | Order [IVF20131106\_0214529511215, EUR/USD, SELL, 1000.0 at 1.3458] filled |
| 2013-11-05 15:30:00 | Order closed | Order [IVF20131106\_0214529511215, EUR/USD, SELL, 1000.0 at 1.3458] closed in result of strategy request, amount 1000.0 at 1.34596 |
| 2013-11-05 21:00:00 | Commissions | Commissions [0.07] |
| 2013-11-06 21:00:00 | Commissions | Commissions [0.0] |
| 2013-11-07 12:00:00 | Order submitted | Order [IVF20131107\_2259528534462, EUR/USD, SELLLIMIT, 1000.0 at 1.35062] submitted by the strategy |
| 2013-11-07 12:00:37 | Order filled | Order [IVF20131107\_2259528534462, EUR/USD, SELL, 1000.0 at 1.35084] filled |
| 2013-11-07 12:15:00 | Order closed | Order [IVF20131107\_2259528534462, EUR/USD, SELL, 1000.0 at 1.35084] closed in result of strategy request, amount 1000.0 at 1.35137 |
| 2013-11-07 21:00:00 | Commissions | Commissions [0.07] |
| 2013-11-08 15:15:00 | Order submitted | Order [IVF20131109\_02145261884506, EUR/USD, SELLLIMIT, 1000.0 at 1.33393] submitted by the strategy |
| 2013-11-08 15:43:37 | Order filled | Order [IVF20131109\_02145261884506, EUR/USD, SELL, 1000.0 at 1.33394] filled |
| 2013-11-08 15:45:00 | Order closed | Order [IVF20131109\_02145261884506, EUR/USD, SELL, 1000.0 at 1.33394] closed in result of strategy request, amount 1000.0 at 1.33398 |
| 2013-11-08 21:00:00 | Commissions | Commissions [0.07] |
| 2013-11-11 10:15:00 | Order submitted | Order [IVF20131111\_2114529651275, EUR/USD, BUYLIMIT, 1000.0 at 1.33898] submitted by the strategy |
| 2013-11-11 21:00:00 | Commissions | Commissions [0.0] |
| 2013-11-12 02:16:37 | Order filled | Order [IVF20131111\_2114529651275, EUR/USD, BUY, 1000.0 at 1.33898] filled |
| 2013-11-12 02:30:00 | Order closed | Order [IVF20131111\_2114529651275, EUR/USD, BUY, 1000.0 at 1.33898] closed in result of strategy request, amount 1000.0 at 1.33919 |
| 2013-11-12 12:15:00 | Order submitted | Order [IVF20131112\_23145217743814, EUR/USD, BUYLIMIT, 1000.0 at 1.3394] submitted by the strategy |
| 2013-11-12 12:16:37 | Order filled | Order [IVF20131112\_23145217743814, EUR/USD, BUY, 1000.0 at 1.33925] filled |
| 2013-11-12 14:15:00 | Order closed | Order [IVF20131112\_23145217743814, EUR/USD, BUY, 1000.0 at 1.33925] closed in result of strategy request, amount 1000.0 at 1.34337 |
| 2013-11-12 21:00:00 | Commissions | Commissions [0.13] |
| 2013-11-13 21:00:00 | Commissions | Commissions [0.0] |
| 2013-11-14 15:00:00 | Order submitted | Order [IVF20131115\_01595242047666, EUR/USD, BUYLIMIT, 1000.0 at 1.3454] submitted by the strategy |
| 2013-11-14 15:00:22 | Order filled | Order [IVF20131115\_01595242047666, EUR/USD, BUY, 1000.0 at 1.34539] filled |
| 2013-11-14 15:30:00 | Order closed | Order [IVF20131115\_01595242047666, EUR/USD, BUY, 1000.0 at 1.34539] closed in result of strategy request, amount 1000.0 at 1.3448 |
| 2013-11-14 15:45:00 | Order submitted | Order [IVF20131115\_024452378510, EUR/USD, BUYLIMIT, 1000.0 at 1.34571] submitted by the strategy |
| 2013-11-14 16:01:37 | Order filled | Order [IVF20131115\_024452378510, EUR/USD, BUY, 1000.0 at 1.34534] filled |
| 2013-11-14 17:00:00 | Order closed | Order [IVF20131115\_024452378510, EUR/USD, BUY, 1000.0 at 1.34534] closed in result of strategy request, amount 1000.0 at 1.3466 |
| 2013-11-14 17:30:00 | Order submitted | Order [IVF20131115\_04295233117466, EUR/USD, BUYLIMIT, 1000.0 at 1.34718] submitted by the strategy |
| 2013-11-14 17:59:37 | Order filled | Order [IVF20131115\_04295233117466, EUR/USD, BUY, 1000.0 at 1.34714] filled |
| 2013-11-14 18:00:00 | Order closed | Order [IVF20131115\_04295233117466, EUR/USD, BUY, 1000.0 at 1.34714] closed in result of strategy request, amount 1000.0 at 1.34699 |
| 2013-11-14 21:00:00 | Commissions | Commissions [0.2] |
| 2013-11-15 21:00:00 | Commissions | Commissions [0.0] |
| 2013-11-18 21:00:00 | Commissions | Commissions [0.0] |
| 2013-11-19 11:00:00 | Order submitted | Order [IVF20131119\_21595293552012, EUR/USD, SELLLIMIT, 1000.0 at 1.34945] submitted by the strategy |
| 2013-11-19 11:00:37 | Order filled | Order [IVF20131119\_21595293552012, EUR/USD, SELL, 1000.0 at 1.34969] filled |
| 2013-11-19 11:15:00 | Order closed | Order [IVF20131119\_21595293552012, EUR/USD, SELL, 1000.0 at 1.34969] closed in result of strategy request, amount 1000.0 at 1.35027 |
| 2013-11-19 14:45:00 | Order submitted | Order [IVF20131120\_01445236704376, EUR/USD, BUYLIMIT, 1000.0 at 1.35157] submitted by the strategy |
| 2013-11-19 14:45:22 | Order filled | Order [IVF20131120\_01445236704376, EUR/USD, BUY, 1000.0 at 1.35128] filled |
| 2013-11-19 14:57:37 | Order closed | Order [IVF20131120\_01445236704376, EUR/USD, BUY, 1000.0 at 1.35128] closed by stop loss event, amount 1000.0 at 1.34981 |
| 2013-11-19 15:15:00 | Order submitted | Order [IVF20131120\_02145241133534, EUR/USD, BUYLIMIT, 1000.0 at 1.35111] submitted by the strategy |
| 2013-11-19 16:30:00 | Order submitted | Order [IVF20131120\_03295272813575, EUR/USD, BUYLIMIT, 1000.0 at 1.35259] submitted by the strategy |
| 2013-11-19 16:39:22 | Order filled | Order [IVF20131120\_03295272813575, EUR/USD, BUY, 1000.0 at 1.35255] filled |
| 2013-11-19 17:00:00 | Order closed | Order [IVF20131120\_03295272813575, EUR/USD, BUY, 1000.0 at 1.35255] closed in result of strategy request, amount 1000.0 at 1.35266 |
| 2013-11-19 17:15:00 | Order submitted | Order [IVF20131120\_04145259722515, EUR/USD, BUYLIMIT, 1000.0 at 1.35298] submitted by the strategy |
| 2013-11-19 17:16:37 | Order filled | Order [IVF20131120\_04145259722515, EUR/USD, BUY, 1000.0 at 1.35294] filled |
| 2013-11-19 18:00:00 | Order closed | Order [IVF20131120\_04145259722515, EUR/USD, BUY, 1000.0 at 1.35294] closed in result of strategy request, amount 1000.0 at 1.3534 |
| 2013-11-19 21:00:00 | Commissions | Commissions [0.27] |
| 2013-11-20 15:15:00 | Order submitted | Order [IVF20131121\_02145287706023, EUR/USD, BUYLIMIT, 1000.0 at 1.35389] submitted by the strategy |
| 2013-11-20 15:15:37 | Order filled | Order [IVF20131121\_02145287706023, EUR/USD, BUY, 1000.0 at 1.35385] filled |
| 2013-11-20 15:20:37 | Order filled | Order [IVF20131120\_02145241133534, EUR/USD, BUY, 1000.0 at 1.3495] filled |
| 2013-11-20 15:20:37 | Order closed | Order [IVF20131120\_02145241133534, EUR/USD, BUY, 1000.0 at 1.3495] closed by stop loss event, amount 1000.0 at 1.3493 |
| 2013-11-20 15:20:37 | Order closed | Order [IVF20131121\_02145287706023, EUR/USD, BUY, 1000.0 at 1.35385] closed by stop loss event, amount 1000.0 at 1.3493 |
| 2013-11-20 21:00:00 | Commissions | Commissions [0.14] |
| 2013-11-21 13:15:00 | Order submitted | Order [IVF20131122\_00145250357431, EUR/USD, BUYLIMIT, 1000.0 at 1.34698] submitted by the strategy |
| 2013-11-21 13:15:37 | Order filled | Order [IVF20131122\_00145250357431, EUR/USD, BUY, 1000.0 at 1.34692] filled |
| 2013-11-21 13:30:00 | Order closed | Order [IVF20131122\_00145250357431, EUR/USD, BUY, 1000.0 at 1.34692] closed in result of strategy request, amount 1000.0 at 1.34588 |
| 2013-11-21 21:00:00 | Commissions | Commissions [0.07] |
| 2013-11-22 10:15:00 | Order submitted | Order [IVF20131122\_21145276242769, EUR/USD, BUYLIMIT, 1000.0 at 1.35215] submitted by the strategy |
| 2013-11-22 10:23:37 | Order filled | Order [IVF20131122\_21145276242769, EUR/USD, BUY, 1000.0 at 1.35206] filled |
| 2013-11-22 10:30:00 | Order closed | Order [IVF20131122\_21145276242769, EUR/USD, BUY, 1000.0 at 1.35206] closed in result of strategy request, amount 1000.0 at 1.35163 |
| 2013-11-22 17:45:00 | Order submitted | Order [IVF20131123\_04445291107984, EUR/USD, BUYLIMIT, 1000.0 at 1.35419] submitted by the strategy |
| 2013-11-22 17:57:37 | Order filled | Order [IVF20131123\_04445291107984, EUR/USD, BUY, 1000.0 at 1.35378] filled |
| 2013-11-22 18:00:00 | Order closed | Order [IVF20131123\_04445291107984, EUR/USD, BUY, 1000.0 at 1.35378] closed in result of strategy request, amount 1000.0 at 1.35369 |
| 2013-11-22 21:00:00 | Commissions | Commissions [0.14] |
| 2013-11-25 14:15:00 | Order submitted | Order [IVF20131126\_01145282689225, EUR/USD, SELLLIMIT, 1000.0 at 1.35042] submitted by the strategy |
| 2013-11-25 14:30:37 | Order filled | Order [IVF20131126\_01145282689225, EUR/USD, SELL, 1000.0 at 1.35047] filled |
| 2013-11-25 14:45:00 | Order closed | Order [IVF20131126\_01145282689225, EUR/USD, SELL, 1000.0 at 1.35047] closed in result of strategy request, amount 1000.0 at 1.35113 |
| 2013-11-25 15:15:00 | Order submitted | Order [IVF20131126\_02145229894189, EUR/USD, SELLLIMIT, 1000.0 at 1.34925] submitted by the strategy |
| 2013-11-25 15:15:37 | Order filled | Order [IVF20131126\_02145229894189, EUR/USD, SELL, 1000.0 at 1.34927] filled |
| 2013-11-25 15:26:37 | Order closed | Order [IVF20131126\_02145229894189, EUR/USD, SELL, 1000.0 at 1.34927] closed by stop loss event, amount 1000.0 at 1.35079 |
| 2013-11-25 16:15:00 | Order submitted | Order [IVF20131126\_03145243907323, EUR/USD, SELLLIMIT, 1000.0 at 1.34959] submitted by the strategy |
| 2013-11-25 16:17:37 | Order filled | Order [IVF20131126\_03145243907323, EUR/USD, SELL, 1000.0 at 1.34965] filled |
| 2013-11-25 16:30:00 | Order closed | Order [IVF20131126\_03145243907323, EUR/USD, SELL, 1000.0 at 1.34965] closed in result of strategy request, amount 1000.0 at 1.34983 |
| 2013-11-25 21:00:00 | Commissions | Commissions [0.2] |
| 2013-11-26 15:00:00 | Order submitted | Order [IVF20131127\_01595285097756, EUR/USD, SELLLIMIT, 1000.0 at 1.35235] submitted by the strategy |
| 2013-11-26 15:00:37 | Order filled | Order [IVF20131127\_01595285097756, EUR/USD, SELL, 1000.0 at 1.35324] filled |
| 2013-11-26 15:01:37 | Order closed | Order [IVF20131127\_01595285097756, EUR/USD, SELL, 1000.0 at 1.35324] closed by stop loss event, amount 1000.0 at 1.35399 |
| 2013-11-26 21:00:00 | Commissions | Commissions [0.07] |
| 2013-11-27 21:00:00 | Commissions | Commissions [0.0] |
| 2013-11-28 14:45:00 | Order submitted | Order [IVF20131129\_0144525146783, EUR/USD, BUYLIMIT, 1000.0 at 1.36015] submitted by the strategy |
| 2013-11-28 14:47:37 | Order filled | Order [IVF20131129\_0144525146783, EUR/USD, BUY, 1000.0 at 1.36012] filled |
| 2013-11-28 15:15:00 | Order closed | Order [IVF20131129\_0144525146783, EUR/USD, BUY, 1000.0 at 1.36012] closed in result of strategy request, amount 1000.0 at 1.36009 |
| 2013-11-28 15:45:00 | Order submitted | Order [IVF20131129\_0244524720347, EUR/USD, BUYLIMIT, 1000.0 at 1.36042] submitted by the strategy |
| 2013-11-28 15:51:37 | Order filled | Order [IVF20131129\_0244524720347, EUR/USD, BUY, 1000.0 at 1.36042] filled |
| 2013-11-28 16:00:00 | Order closed | Order [IVF20131129\_0244524720347, EUR/USD, BUY, 1000.0 at 1.36042] closed in result of strategy request, amount 1000.0 at 1.35981 |
| 2013-11-28 21:00:00 | Commissions | Commissions [0.14] |
| 2013-11-29 13:15:00 | Order submitted | Order [IVF20131130\_00145299846239, EUR/USD, BUYLIMIT, 1000.0 at 1.36096] submitted by the strategy |
| 2013-11-29 13:17:37 | Order filled | Order [IVF20131130\_00145299846239, EUR/USD, BUY, 1000.0 at 1.36094] filled |
| 2013-11-29 13:45:00 | Order closed | Order [IVF20131130\_00145299846239, EUR/USD, BUY, 1000.0 at 1.36094] closed in result of strategy request, amount 1000.0 at 1.35992 |
| 2013-11-29 21:00:00 | Commissions | Commissions [0.07] |
| 2013-12-02 21:00:00 | Commissions | Commissions [0.0] |
| 2013-12-03 21:00:00 | Commissions | Commissions [0.0] |
| 2013-12-04 11:15:00 | Order submitted | Order [IVF20131204\_22145292249793, EUR/USD, BUYLIMIT, 1000.0 at 1.35919] submitted by the strategy |
| 2013-12-04 11:18:37 | Order filled | Order [IVF20131204\_22145292249793, EUR/USD, BUY, 1000.0 at 1.35914] filled |
| 2013-12-04 11:30:00 | Order closed | Order [IVF20131204\_22145292249793, EUR/USD, BUY, 1000.0 at 1.35914] closed in result of strategy request, amount 1000.0 at 1.3589 |
| 2013-12-04 11:45:00 | Order submitted | Order [IVF20131204\_2244525679952, EUR/USD, BUYLIMIT, 1000.0 at 1.3591] submitted by the strategy |
| 2013-12-04 11:58:37 | Order filled | Order [IVF20131204\_2244525679952, EUR/USD, BUY, 1000.0 at 1.3591] filled |
| 2013-12-04 12:00:00 | Order closed | Order [IVF20131204\_2244525679952, EUR/USD, BUY, 1000.0 at 1.3591] closed in result of strategy request, amount 1000.0 at 1.35869 |
| 2013-12-04 21:00:00 | Commissions | Commissions [0.14] |
| 2013-12-05 13:00:00 | Order submitted | Order [IVF20131205\_23595263047134, EUR/USD, SELLLIMIT, 1000.0 at 1.35845] submitted by the strategy |
| 2013-12-05 13:04:37 | Order filled | Order [IVF20131205\_23595263047134, EUR/USD, SELL, 1000.0 at 1.35855] filled |
| 2013-12-05 13:15:00 | Order closed | Order [IVF20131205\_23595263047134, EUR/USD, SELL, 1000.0 at 1.35855] closed in result of strategy request, amount 1000.0 at 1.35944 |
| 2013-12-05 21:00:00 | Commissions | Commissions [0.07] |
| 2013-12-06 10:45:00 | Order submitted | Order [IVF20131206\_21445238865982, EUR/USD, BUYLIMIT, 1000.0 at 1.36682] submitted by the strategy |
| 2013-12-06 10:49:37 | Order filled | Order [IVF20131206\_21445238865982, EUR/USD, BUY, 1000.0 at 1.36672] filled |
| 2013-12-06 11:00:00 | Order closed | Order [IVF20131206\_21445238865982, EUR/USD, BUY, 1000.0 at 1.36672] closed in result of strategy request, amount 1000.0 at 1.36611 |
| 2013-12-06 11:30:00 | Order submitted | Order [IVF20131206\_22295247684503, EUR/USD, BUYLIMIT, 1000.0 at 1.36692] submitted by the strategy |
| 2013-12-06 11:43:22 | Order filled | Order [IVF20131206\_22295247684503, EUR/USD, BUY, 1000.0 at 1.3669] filled |
| 2013-12-06 12:30:00 | Order closed | Order [IVF20131206\_22295247684503, EUR/USD, BUY, 1000.0 at 1.3669] closed in result of strategy request, amount 1000.0 at 1.3667 |
| 2013-12-06 15:30:00 | Order submitted | Order [IVF20131207\_022952332269, EUR/USD, BUYLIMIT, 1000.0 at 1.36824] submitted by the strategy |
| 2013-12-06 16:02:22 | Order filled | Order [IVF20131207\_022952332269, EUR/USD, BUY, 1000.0 at 1.36816] filled |
| 2013-12-06 16:15:00 | Order closed | Order [IVF20131207\_022952332269, EUR/USD, BUY, 1000.0 at 1.36816] closed in result of strategy request, amount 1000.0 at 1.36838 |
| 2013-12-06 16:30:00 | Order submitted | Order [IVF20131207\_03295286686265, EUR/USD, BUYLIMIT, 1000.0 at 1.36908] submitted by the strategy |
| 2013-12-06 16:59:37 | Order filled | Order [IVF20131207\_03295286686265, EUR/USD, BUY, 1000.0 at 1.36882] filled |
| 2013-12-06 17:00:00 | Order closed | Order [IVF20131207\_03295286686265, EUR/USD, BUY, 1000.0 at 1.36882] closed in result of strategy request, amount 1000.0 at 1.36874 |
| 2013-12-06 21:00:00 | Commissions | Commissions [0.27] |
| 2013-12-09 12:45:00 | Order submitted | Order [IVF20131209\_23445246765861, EUR/USD, BUYLIMIT, 1000.0 at 1.37224] submitted by the strategy |
| 2013-12-09 12:54:37 | Order filled | Order [IVF20131209\_23445246765861, EUR/USD, BUY, 1000.0 at 1.37223] filled |
| 2013-12-09 13:30:00 | Order closed | Order [IVF20131209\_23445246765861, EUR/USD, BUY, 1000.0 at 1.37223] closed in result of strategy request, amount 1000.0 at 1.37182 |
| 2013-12-09 21:00:00 | Commissions | Commissions [0.07] |
| 2013-12-10 14:00:00 | Order submitted | Order [IVF20131211\_00595269643609, EUR/USD, BUYLIMIT, 1000.0 at 1.37618] submitted by the strategy |
| 2013-12-10 14:01:37 | Order filled | Order [IVF20131211\_00595269643609, EUR/USD, BUY, 1000.0 at 1.37615] filled |
| 2013-12-10 15:30:00 | Order closed | Order [IVF20131211\_00595269643609, EUR/USD, BUY, 1000.0 at 1.37615] closed in result of strategy request, amount 1000.0 at 1.37776 |
| 2013-12-10 21:00:00 | Commissions | Commissions [0.07] |
| 2013-12-11 10:15:00 | Order submitted | Order [IVF20131211\_21145265957738, EUR/USD, BUYLIMIT, 1000.0 at 1.37617] submitted by the strategy |
| 2013-12-11 10:19:37 | Order filled | Order [IVF20131211\_21145265957738, EUR/USD, BUY, 1000.0 at 1.37615] filled |
| 2013-12-11 10:45:00 | Order closed | Order [IVF20131211\_21145265957738, EUR/USD, BUY, 1000.0 at 1.37615] closed in result of strategy request, amount 1000.0 at 1.37604 |
| 2013-12-11 11:00:00 | Order submitted | Order [IVF20131211\_21595240445802, EUR/USD, BUYLIMIT, 1000.0 at 1.37635] submitted by the strategy |
| 2013-12-11 11:00:37 | Order filled | Order [IVF20131211\_21595240445802, EUR/USD, BUY, 1000.0 at 1.37634] filled |
| 2013-12-11 13:15:00 | Order closed | Order [IVF20131211\_21595240445802, EUR/USD, BUY, 1000.0 at 1.37634] closed in result of strategy request, amount 1000.0 at 1.37645 |
| 2013-12-11 16:00:00 | Order submitted | Order [IVF20131212\_02595228513081, EUR/USD, BUYLIMIT, 1000.0 at 1.37898] submitted by the strategy |
| 2013-12-11 16:00:37 | Order filled | Order [IVF20131212\_02595228513081, EUR/USD, BUY, 1000.0 at 1.37873] filled |
| 2013-12-11 18:15:00 | Order closed | Order [IVF20131212\_02595228513081, EUR/USD, BUY, 1000.0 at 1.37873] closed in result of strategy request, amount 1000.0 at 1.37977 |
| 2013-12-11 21:00:00 | Commissions | Commissions [0.21] |
| 2013-12-12 16:15:00 | Order submitted | Order [IVF20131213\_03145215949727, EUR/USD, SELLLIMIT, 1000.0 at 1.37519] submitted by the strategy |
| 2013-12-12 16:25:37 | Order filled | Order [IVF20131213\_03145215949727, EUR/USD, SELL, 1000.0 at 1.3753] filled |
| 2013-12-12 16:30:00 | Order closed | Order [IVF20131213\_03145215949727, EUR/USD, SELL, 1000.0 at 1.3753] closed in result of strategy request, amount 1000.0 at 1.37545 |
| 2013-12-12 21:00:00 | Commissions | Commissions [0.07] |
| 2013-12-13 21:00:00 | Commissions | Commissions [0.0] |
| 2013-12-16 10:30:00 | Order submitted | Order [IVF20131216\_21295247714653, EUR/USD, BUYLIMIT, 1000.0 at 1.37723] submitted by the strategy |
| 2013-12-16 10:31:22 | Order filled | Order [IVF20131216\_21295247714653, EUR/USD, BUY, 1000.0 at 1.37721] filled |
| 2013-12-16 11:00:00 | Order closed | Order [IVF20131216\_21295247714653, EUR/USD, BUY, 1000.0 at 1.37721] closed in result of strategy request, amount 1000.0 at 1.37732 |
| 2013-12-16 11:30:00 | Order submitted | Order [IVF20131216\_22295237172984, EUR/USD, BUYLIMIT, 1000.0 at 1.37849] submitted by the strategy |
| 2013-12-16 11:38:37 | Order filled | Order [IVF20131216\_22295237172984, EUR/USD, BUY, 1000.0 at 1.37846] filled |
| 2013-12-16 11:45:00 | Order closed | Order [IVF20131216\_22295237172984, EUR/USD, BUY, 1000.0 at 1.37846] closed in result of strategy request, amount 1000.0 at 1.37807 |
| 2013-12-16 12:00:00 | Order submitted | Order [IVF20131216\_2259524195035, EUR/USD, BUYLIMIT, 1000.0 at 1.37841] submitted by the strategy |
| 2013-12-16 12:00:37 | Order filled | Order [IVF20131216\_2259524195035, EUR/USD, BUY, 1000.0 at 1.37835] filled |
| 2013-12-16 12:45:00 | Order closed | Order [IVF20131216\_2259524195035, EUR/USD, BUY, 1000.0 at 1.37835] closed in result of strategy request, amount 1000.0 at 1.37874 |
| 2013-12-16 16:00:00 | Order submitted | Order [IVF20131217\_02595214594815, EUR/USD, SELLLIMIT, 1000.0 at 1.37539] submitted by the strategy |
| 2013-12-16 16:02:37 | Order filled | Order [IVF20131217\_02595214594815, EUR/USD, SELL, 1000.0 at 1.3755] filled |
| 2013-12-16 16:30:00 | Order closed | Order [IVF20131217\_02595214594815, EUR/USD, SELL, 1000.0 at 1.3755] closed in result of strategy request, amount 1000.0 at 1.37615 |
| 2013-12-16 17:30:00 | Order submitted | Order [IVF20131217\_04295234862849, EUR/USD, SELLLIMIT, 1000.0 at 1.37468] submitted by the strategy |
| 2013-12-16 17:47:37 | Order filled | Order [IVF20131217\_04295234862849, EUR/USD, SELL, 1000.0 at 1.37468] filled |
| 2013-12-16 18:00:00 | Order closed | Order [IVF20131217\_04295234862849, EUR/USD, SELL, 1000.0 at 1.37468] closed in result of strategy request, amount 1000.0 at 1.37463 |
| 2013-12-16 21:00:00 | Commissions | Commissions [0.34] |
| 2013-12-17 14:15:00 | Order submitted | Order [IVF20131218\_01145299103464, EUR/USD, SELLLIMIT, 1000.0 at 1.37445] submitted by the strategy |
| 2013-12-17 14:33:37 | Order filled | Order [IVF20131218\_01145299103464, EUR/USD, SELL, 1000.0 at 1.3745] filled |
| 2013-12-17 14:45:00 | Order closed | Order [IVF20131218\_01145299103464, EUR/USD, SELL, 1000.0 at 1.3745] closed in result of strategy request, amount 1000.0 at 1.37476 |
| 2013-12-17 15:00:00 | Order submitted | Order [IVF20131218\_01595257298839, EUR/USD, SELLLIMIT, 1000.0 at 1.37371] submitted by the strategy |
| 2013-12-17 15:00:37 | Order filled | Order [IVF20131218\_01595257298839, EUR/USD, SELL, 1000.0 at 1.37381] filled |
| 2013-12-17 15:15:00 | Order closed | Order [IVF20131218\_01595257298839, EUR/USD, SELL, 1000.0 at 1.37381] closed in result of strategy request, amount 1000.0 at 1.37425 |
| 2013-12-17 18:15:00 | Order submitted | Order [IVF20131218\_0514529278157, EUR/USD, BUYLIMIT, 1000.0 at 1.37632] submitted by the strategy |
| 2013-12-17 21:00:00 | Commissions | Commissions [0.14] |
| 2013-12-18 01:16:37 | Order filled | Order [IVF20131218\_0514529278157, EUR/USD, BUY, 1000.0 at 1.37631] filled |
| 2013-12-18 01:30:00 | Order closed | Order [IVF20131218\_0514529278157, EUR/USD, BUY, 1000.0 at 1.37631] closed in result of strategy request, amount 1000.0 at 1.37656 |
| 2013-12-18 15:45:00 | Order submitted | Order [IVF20131219\_02445250978671, EUR/USD, BUYLIMIT, 1000.0 at 1.37648] submitted by the strategy |
| 2013-12-18 15:45:37 | Order filled | Order [IVF20131219\_02445250978671, EUR/USD, BUY, 1000.0 at 1.37637] filled |
| 2013-12-18 16:00:00 | Order closed | Order [IVF20131219\_02445250978671, EUR/USD, BUY, 1000.0 at 1.37637] closed in result of strategy request, amount 1000.0 at 1.37595 |
| 2013-12-18 16:30:00 | Order submitted | Order [IVF20131219\_03295271648839, EUR/USD, BUYLIMIT, 1000.0 at 1.37679] submitted by the strategy |
| 2013-12-18 16:31:37 | Order filled | Order [IVF20131219\_03295271648839, EUR/USD, BUY, 1000.0 at 1.37663] filled |
| 2013-12-18 16:45:00 | Order closed | Order [IVF20131219\_03295271648839, EUR/USD, BUY, 1000.0 at 1.37663] closed in result of strategy request, amount 1000.0 at 1.37612 |
| 2013-12-18 17:00:00 | Order submitted | Order [IVF20131219\_0359524523684, EUR/USD, BUYLIMIT, 1000.0 at 1.37631] submitted by the strategy |
| 2013-12-18 17:03:37 | Order filled | Order [IVF20131219\_0359524523684, EUR/USD, BUY, 1000.0 at 1.37618] filled |
| 2013-12-18 17:15:00 | Order closed | Order [IVF20131219\_0359524523684, EUR/USD, BUY, 1000.0 at 1.37618] closed in result of strategy request, amount 1000.0 at 1.37582 |
| 2013-12-18 21:00:00 | Commissions | Commissions [0.28] |
| 2013-12-19 15:00:00 | Order submitted | Order [IVF20131220\_01595286077055, EUR/USD, SELLLIMIT, 1000.0 at 1.3663] submitted by the strategy |
| 2013-12-19 15:00:37 | Order filled | Order [IVF20131220\_01595286077055, EUR/USD, SELL, 1000.0 at 1.36662] filled |
| 2013-12-19 15:45:00 | Order closed | Order [IVF20131220\_01595286077055, EUR/USD, SELL, 1000.0 at 1.36662] closed in result of strategy request, amount 1000.0 at 1.36691 |
| 2013-12-19 21:00:00 | Commissions | Commissions [0.07] |
| 2013-12-20 21:00:00 | Commissions | Commissions [0.0] |
| 2013-12-23 12:15:00 | Order submitted | Order [IVF20131223\_23145269548457, EUR/USD, BUYLIMIT, 1000.0 at 1.36842] submitted by the strategy |
| 2013-12-23 14:00:00 | Order submitted | Order [IVF20131224\_00595210666905, EUR/USD, BUYLIMIT, 1000.0 at 1.37005] submitted by the strategy |
| 2013-12-23 14:05:37 | Order filled | Order [IVF20131224\_00595210666905, EUR/USD, BUY, 1000.0 at 1.36982] filled |
| 2013-12-23 14:15:00 | Order closed | Order [IVF20131224\_00595210666905, EUR/USD, BUY, 1000.0 at 1.36982] closed in result of strategy request, amount 1000.0 at 1.36926 |
| 2013-12-23 16:30:00 | Order submitted | Order [IVF20131224\_03295269316, EUR/USD, BUYLIMIT, 1000.0 at 1.37046] submitted by the strategy |
| 2013-12-23 16:32:37 | Order filled | Order [IVF20131224\_03295269316, EUR/USD, BUY, 1000.0 at 1.37044] filled |
| 2013-12-23 17:00:00 | Order closed | Order [IVF20131224\_03295269316, EUR/USD, BUY, 1000.0 at 1.37044] closed in result of strategy request, amount 1000.0 at 1.36983 |
| 2013-12-23 21:00:00 | Commissions | Commissions [0.14] |
| 2013-12-24 01:06:37 | Order filled | Order [IVF20131223\_23145269548457, EUR/USD, BUY, 1000.0 at 1.3684] filled |
| 2013-12-24 01:15:00 | Order closed | Order [IVF20131223\_23145269548457, EUR/USD, BUY, 1000.0 at 1.3684] closed in result of strategy request, amount 1000.0 at 1.36812 |
| 2013-12-24 18:00:00 | Order submitted | Order [IVF20131225\_04595272165878, EUR/USD, BUYLIMIT, 1000.0 at 1.36807] submitted by the strategy |
| 2013-12-24 18:00:37 | Order filled | Order [IVF20131225\_04595272165878, EUR/USD, BUY, 1000.0 at 1.36765] filled |
| 2013-12-24 18:15:00 | Order closed | Order [IVF20131225\_04595272165878, EUR/USD, BUY, 1000.0 at 1.36765] closed in result of strategy request, amount 1000.0 at 1.36774 |
| 2013-12-24 21:00:00 | Commissions | Commissions [0.14] |
| 2013-12-25 21:00:00 | Commissions | Commissions [0.0] |
| 2013-12-26 10:15:00 | Order submitted | Order [IVF20131226\_21145253377805, EUR/USD, BUYLIMIT, 1000.0 at 1.36928] submitted by the strategy |
| 2013-12-26 10:32:37 | Order filled | Order [IVF20131226\_21145253377805, EUR/USD, BUY, 1000.0 at 1.36916] filled |
| 2013-12-26 10:45:00 | Order closed | Order [IVF20131226\_21145253377805, EUR/USD, BUY, 1000.0 at 1.36916] closed in result of strategy request, amount 1000.0 at 1.36869 |
| 2013-12-26 17:30:00 | Order submitted | Order [IVF20131227\_04295246641551, EUR/USD, BUYLIMIT, 1000.0 at 1.36899] submitted by the strategy |
| 2013-12-26 17:45:07 | Order filled | Order [IVF20131227\_04295246641551, EUR/USD, BUY, 1000.0 at 1.36899] filled |
| 2013-12-26 21:00:00 | Commissions | Commissions [0.1] |
| 2013-12-26 21:00:00 | Overnights | Overnight commission [0.08] pips applied to order [IVF20131227\_04295246641551, EUR/USD, BUY, 1000.0] |
| 2013-12-26 21:15:00 | Order closed | Order [IVF20131227\_04295246641551, EUR/USD, BUY, 1000.0 at 1.368998] closed in result of strategy request, amount 1000.0 at 1.36889 |
| 2013-12-27 21:00:00 | Commissions | Commissions [0.03] |
| 2013-12-30 11:00:00 | Order submitted | Order [IVF20131230\_21595227026096, EUR/USD, BUYLIMIT, 1000.0 at 1.37618] submitted by the strategy |
| 2013-12-30 11:30:37 | Order filled | Order [IVF20131230\_21595227026096, EUR/USD, BUY, 1000.0 at 1.37609] filled |
| 2013-12-30 11:45:00 | Order closed | Order [IVF20131230\_21595227026096, EUR/USD, BUY, 1000.0 at 1.37609] closed in result of strategy request, amount 1000.0 at 1.37599 |
| 2013-12-30 12:30:00 | Order submitted | Order [IVF20131230\_23295222621643, EUR/USD, BUYLIMIT, 1000.0 at 1.37688] submitted by the strategy |
| 2013-12-30 12:42:37 | Order filled | Order [IVF20131230\_23295222621643, EUR/USD, BUY, 1000.0 at 1.37687] filled |
| 2013-12-30 12:45:00 | Order closed | Order [IVF20131230\_23295222621643, EUR/USD, BUY, 1000.0 at 1.37687] closed in result of strategy request, amount 1000.0 at 1.37651 |
| 2013-12-30 16:00:00 | Order submitted | Order [IVF20131231\_02595289915441, EUR/USD, BUYLIMIT, 1000.0 at 1.38116] submitted by the strategy |
| 2013-12-30 16:00:22 | Order filled | Order [IVF20131231\_02595289915441, EUR/USD, BUY, 1000.0 at 1.3811] filled |
| 2013-12-30 16:30:00 | Order closed | Order [IVF20131231\_02595289915441, EUR/USD, BUY, 1000.0 at 1.3811] closed in result of strategy request, amount 1000.0 at 1.38108 |
| 2013-12-30 21:00:00 | Commissions | Commissions [0.21] |
| 2013-12-31 17:15:00 | Order submitted | Order [IVF20140101\_04145254381694, EUR/USD, SELLLIMIT, 1000.0 at 1.37717] submitted by the strategy |
| 2013-12-31 17:53:37 | Order filled | Order [IVF20140101\_04145254381694, EUR/USD, SELL, 1000.0 at 1.37728] filled |
| 2013-12-31 17:59:37 | Order closed | Order [IVF20140101\_04145254381694, EUR/USD, SELL, 1000.0 at 1.37728] closed by stop loss event, amount 1000.0 at 1.37931 |
| 2013-12-31 21:00:00 | Commissions | Commissions [0.07] |
| 2014-01-01 21:00:00 | Commissions | Commissions [0.0] |
| 2014-01-02 12:30:00 | Order submitted | Order [IVF20140102\_23295241666985, EUR/USD, SELLLIMIT, 1000.0 at 1.36681] submitted by the strategy |
| 2014-01-02 16:47:37 | Order filled | Order [IVF20140102\_23295241666985, EUR/USD, SELL, 1000.0 at 1.3673] filled |
| 2014-01-02 17:00:00 | Order closed | Order [IVF20140102\_23295241666985, EUR/USD, SELL, 1000.0 at 1.3673] closed in result of strategy request, amount 1000.0 at 1.367 |
| 2014-01-02 21:00:00 | Commissions | Commissions [0.07] |
| 2014-01-03 21:00:00 | Commissions | Commissions [0.0] |
| 2014-01-06 21:00:00 | Commissions | Commissions [0.0] |
| 2014-01-07 10:30:00 | Order submitted | Order [IVF20140107\_21295236366792, EUR/USD, BUYLIMIT, 1000.0 at 1.3628] submitted by the strategy |
| 2014-01-07 12:15:00 | Order submitted | Order [IVF20140107\_23145219942948, EUR/USD, BUYLIMIT, 1000.0 at 1.36522] submitted by the strategy |
| 2014-01-07 12:15:37 | Order filled | Order [IVF20140107\_23145219942948, EUR/USD, BUY, 1000.0 at 1.36511] filled |
| 2014-01-07 12:30:00 | Order closed | Order [IVF20140107\_23145219942948, EUR/USD, BUY, 1000.0 at 1.36511] closed in result of strategy request, amount 1000.0 at 1.3644 |
| 2014-01-07 13:33:37 | Order filled | Order [IVF20140107\_21295236366792, EUR/USD, BUY, 1000.0 at 1.36272] filled |
| 2014-01-07 13:45:00 | Order closed | Order [IVF20140107\_21295236366792, EUR/USD, BUY, 1000.0 at 1.36272] closed in result of strategy request, amount 1000.0 at 1.36357 |
| 2014-01-07 21:00:00 | Commissions | Commissions [0.14] |
| 2014-01-08 17:15:00 | Order submitted | Order [IVF20140109\_04145281661179, EUR/USD, SELLLIMIT, 1000.0 at 1.35764] submitted by the strategy |
| 2014-01-08 17:16:37 | Order filled | Order [IVF20140109\_04145281661179, EUR/USD, SELL, 1000.0 at 1.35774] filled |
| 2014-01-08 18:00:00 | Order closed | Order [IVF20140109\_04145281661179, EUR/USD, SELL, 1000.0 at 1.35774] closed in result of strategy request, amount 1000.0 at 1.35711 |
| 2014-01-08 21:00:00 | Commissions | Commissions [0.07] |
| 2014-01-09 21:00:00 | Commissions | Commissions [0.0] |
| 2014-01-10 12:15:00 | Order submitted | Order [IVF20140110\_23145295573478, EUR/USD, SELLLIMIT, 1000.0 at 1.35915] submitted by the strategy |
| 2014-01-10 12:24:37 | Order filled | Order [IVF20140110\_23145295573478, EUR/USD, SELL, 1000.0 at 1.35929] filled |
| 2014-01-10 12:30:00 | Order closed | Order [IVF20140110\_23145295573478, EUR/USD, SELL, 1000.0 at 1.35929] closed in result of strategy request, amount 1000.0 at 1.3595 |
| 2014-01-10 15:00:00 | Order submitted | Order [IVF20140111\_01595267132318, EUR/USD, BUYLIMIT, 1000.0 at 1.3673] submitted by the strategy |
| 2014-01-10 15:14:37 | Order filled | Order [IVF20140111\_01595267132318, EUR/USD, BUY, 1000.0 at 1.36709] filled |
| 2014-01-10 15:30:00 | Order closed | Order [IVF20140111\_01595267132318, EUR/USD, BUY, 1000.0 at 1.36709] closed in result of strategy request, amount 1000.0 at 1.36702 |
| 2014-01-10 21:00:00 | Commissions | Commissions [0.14] |
| 2014-01-13 21:00:00 | Commissions | Commissions [0.0] |
| 2014-01-14 17:15:00 | Order submitted | Order [IVF20140115\_04145281644167, EUR/USD, BUYLIMIT, 1000.0 at 1.36844] submitted by the strategy |
| 2014-01-14 17:22:37 | Order filled | Order [IVF20140115\_04145281644167, EUR/USD, BUY, 1000.0 at 1.3684] filled |
| 2014-01-14 18:30:00 | Order closed | Order [IVF20140115\_04145281644167, EUR/USD, BUY, 1000.0 at 1.3684] closed in result of strategy request, amount 1000.0 at 1.36773 |
| 2014-01-14 21:00:00 | Commissions | Commissions [0.07] |
| 2014-01-15 15:00:00 | Order submitted | Order [IVF20140116\_01595215424060, EUR/USD, SELLLIMIT, 1000.0 at 1.35893] submitted by the strategy |
| 2014-01-15 15:18:37 | Order filled | Order [IVF20140116\_01595215424060, EUR/USD, SELL, 1000.0 at 1.35904] filled |
| 2014-01-15 15:30:00 | Order closed | Order [IVF20140116\_01595215424060, EUR/USD, SELL, 1000.0 at 1.35904] closed in result of strategy request, amount 1000.0 at 1.35981 |
| 2014-01-15 21:00:00 | Commissions | Commissions [0.07] |
| 2014-01-16 10:15:00 | Order submitted | Order [IVF20140116\_21145285123037, EUR/USD, BUYLIMIT, 1000.0 at 1.36236] submitted by the strategy |
| 2014-01-16 10:21:22 | Order filled | Order [IVF20140116\_21145285123037, EUR/USD, BUY, 1000.0 at 1.36236] filled |
| 2014-01-16 10:30:00 | Order closed | Order [IVF20140116\_21145285123037, EUR/USD, BUY, 1000.0 at 1.36236] closed in result of strategy request, amount 1000.0 at 1.36174 |
| 2014-01-16 21:00:00 | Commissions | Commissions [0.07] |
| 2014-01-17 13:15:00 | Order submitted | Order [IVF20140118\_00145220776923, EUR/USD, SELLLIMIT, 1000.0 at 1.35835] submitted by the strategy |
| 2014-01-17 14:55:37 | Order filled | Order [IVF20140118\_00145220776923, EUR/USD, SELL, 1000.0 at 1.35845] filled |
| 2014-01-17 15:00:00 | Order closed | Order [IVF20140118\_00145220776923, EUR/USD, SELL, 1000.0 at 1.35845] closed in result of strategy request, amount 1000.0 at 1.35787 |
| 2014-01-17 15:45:00 | Order submitted | Order [IVF20140118\_0244521765546, EUR/USD, SELLLIMIT, 1000.0 at 1.35678] submitted by the strategy |
| 2014-01-17 16:07:37 | Order filled | Order [IVF20140118\_0244521765546, EUR/USD, SELL, 1000.0 at 1.35679] filled |
| 2014-01-17 16:15:00 | Order closed | Order [IVF20140118\_0244521765546, EUR/USD, SELL, 1000.0 at 1.35679] closed in result of strategy request, amount 1000.0 at 1.35652 |
| 2014-01-17 21:00:00 | Commissions | Commissions [0.14] |
| 2014-01-20 14:15:00 | Order submitted | Order [IVF20140121\_01145288942166, EUR/USD, BUYLIMIT, 1000.0 at 1.35601] submitted by the strategy |
| 2014-01-20 14:17:37 | Order filled | Order [IVF20140121\_01145288942166, EUR/USD, BUY, 1000.0 at 1.356] filled |
| 2014-01-20 14:30:00 | Order closed | Order [IVF20140121\_01145288942166, EUR/USD, BUY, 1000.0 at 1.356] closed in result of strategy request, amount 1000.0 at 1.35579 |
| 2014-01-20 21:00:00 | Commissions | Commissions [0.07] |
| 2014-01-21 21:00:00 | Commissions | Commissions [0.0] |
| 2014-01-22 12:45:00 | Order submitted | Order [IVF20140122\_23445247231258, EUR/USD, BUYLIMIT, 1000.0 at 1.35642] submitted by the strategy |
| 2014-01-22 13:45:00 | Order submitted | Order [IVF20140123\_0044525449351, EUR/USD, BUYLIMIT, 1000.0 at 1.35715] submitted by the strategy |
| 2014-01-22 14:01:37 | Order filled | Order [IVF20140123\_0044525449351, EUR/USD, BUY, 1000.0 at 1.35714] filled |
| 2014-01-22 14:15:00 | Order closed | Order [IVF20140123\_0044525449351, EUR/USD, BUY, 1000.0 at 1.35714] closed in result of strategy request, amount 1000.0 at 1.35675 |
| 2014-01-22 14:26:37 | Order filled | Order [IVF20140122\_23445247231258, EUR/USD, BUY, 1000.0 at 1.35626] filled |
| 2014-01-22 14:30:00 | Order closed | Order [IVF20140122\_23445247231258, EUR/USD, BUY, 1000.0 at 1.35626] closed in result of strategy request, amount 1000.0 at 1.35588 |
| 2014-01-22 21:00:00 | Commissions | Commissions [0.14] |
| 2014-01-23 15:00:00 | Order submitted | Order [IVF20140124\_01595217021236, EUR/USD, BUYLIMIT, 1000.0 at 1.3663] submitted by the strategy |
| 2014-01-23 15:15:00 | Order submitted | Order [IVF20140124\_02145258584372, EUR/USD, BUYLIMIT, 1000.0 at 1.36717] submitted by the strategy |
| 2014-01-23 15:16:37 | Order filled | Order [IVF20140124\_02145258584372, EUR/USD, BUY, 1000.0 at 1.36712] filled |
| 2014-01-23 16:15:00 | Order closed | Order [IVF20140124\_02145258584372, EUR/USD, BUY, 1000.0 at 1.36712] closed in result of strategy request, amount 1000.0 at 1.36792 |
| 2014-01-23 21:00:00 | Commissions | Commissions [0.07] |
| 2014-01-24 09:19:22 | Order filled | Order [IVF20140124\_01595217021236, EUR/USD, BUY, 1000.0 at 1.36629] filled |
| 2014-01-24 09:30:00 | Order closed | Order [IVF20140124\_01595217021236, EUR/USD, BUY, 1000.0 at 1.36629] closed in result of strategy request, amount 1000.0 at 1.36773 |
| 2014-01-24 21:00:00 | Commissions | Commissions [0.07] |
| 2014-01-27 18:00:00 | Order submitted | Order [IVF20140128\_0459527885910, EUR/USD, BUYLIMIT, 1000.0 at 1.36764] submitted by the strategy |
| 2014-01-27 18:00:37 | Order filled | Order [IVF20140128\_0459527885910, EUR/USD, BUY, 1000.0 at 1.36764] filled |
| 2014-01-27 18:30:00 | Order closed | Order [IVF20140128\_0459527885910, EUR/USD, BUY, 1000.0 at 1.36764] closed in result of strategy request, amount 1000.0 at 1.36721 |
| 2014-01-27 21:00:00 | Commissions | Commissions [0.07] |
| 2014-01-28 21:00:00 | Commissions | Commissions [0.0] |
| 2014-01-29 17:15:00 | Order submitted | Order [IVF20140130\_04145219391575, EUR/USD, BUYLIMIT, 1000.0 at 1.36663] submitted by the strategy |
| 2014-01-29 17:15:22 | Order filled | Order [IVF20140130\_04145219391575, EUR/USD, BUY, 1000.0 at 1.3666] filled |
| 2014-01-29 17:45:00 | Order closed | Order [IVF20140130\_04145219391575, EUR/USD, BUY, 1000.0 at 1.3666] closed in result of strategy request, amount 1000.0 at 1.36618 |
| 2014-01-29 18:45:00 | Order submitted | Order [IVF20140130\_05445289639211, EUR/USD, BUYLIMIT, 1000.0 at 1.36675] submitted by the strategy |
| 2014-01-29 18:47:37 | Order filled | Order [IVF20140130\_05445289639211, EUR/USD, BUY, 1000.0 at 1.36674] filled |
| 2014-01-29 19:00:22 | Order closed | Order [IVF20140130\_05445289639211, EUR/USD, BUY, 1000.0 at 1.36674] closed by stop loss event, amount 1000.0 at 1.36389 |
| 2014-01-29 21:00:00 | Commissions | Commissions [0.14] |
| 2014-01-30 21:00:00 | Commissions | Commissions [0.0] |
| 2014-01-31 21:00:00 | Commissions | Commissions [0.0] |
| 2014-02-03 21:00:00 | Commissions | Commissions [0.0] |
| 2014-02-04 12:15:00 | Order submitted | Order [IVF20140204\_2314523579495, EUR/USD, BUYLIMIT, 1000.0 at 1.35288] submitted by the strategy |
| 2014-02-04 12:20:22 | Order filled | Order [IVF20140204\_2314523579495, EUR/USD, BUY, 1000.0 at 1.35286] filled |
| 2014-02-04 13:00:00 | Order closed | Order [IVF20140204\_2314523579495, EUR/USD, BUY, 1000.0 at 1.35286] closed in result of strategy request, amount 1000.0 at 1.35177 |
| 2014-02-04 14:15:00 | Order submitted | Order [IVF20140205\_01145296751093, EUR/USD, SELLLIMIT, 1000.0 at 1.3512] submitted by the strategy |
| 2014-02-04 14:37:37 | Order filled | Order [IVF20140205\_01145296751093, EUR/USD, SELL, 1000.0 at 1.35137] filled |
| 2014-02-04 14:45:00 | Order closed | Order [IVF20140205\_01145296751093, EUR/USD, SELL, 1000.0 at 1.35137] closed in result of strategy request, amount 1000.0 at 1.35187 |
| 2014-02-04 19:00:00 | Order submitted | Order [IVF20140205\_05595212175003, EUR/USD, BUYLIMIT, 1000.0 at 1.35183] submitted by the strategy |
| 2014-02-04 19:25:22 | Order filled | Order [IVF20140205\_05595212175003, EUR/USD, BUY, 1000.0 at 1.35181] filled |
| 2014-02-04 19:30:00 | Order closed | Order [IVF20140205\_05595212175003, EUR/USD, BUY, 1000.0 at 1.35181] closed in result of strategy request, amount 1000.0 at 1.35153 |
| 2014-02-04 21:00:00 | Commissions | Commissions [0.2] |
| 2014-02-05 12:30:00 | Order submitted | Order [IVF20140205\_23295295077217, EUR/USD, BUYLIMIT, 1000.0 at 1.35146] submitted by the strategy |
| 2014-02-05 13:59:37 | Order filled | Order [IVF20140205\_23295295077217, EUR/USD, BUY, 1000.0 at 1.35146] filled |
| 2014-02-05 14:00:00 | Order closed | Order [IVF20140205\_23295295077217, EUR/USD, BUY, 1000.0 at 1.35146] closed in result of strategy request, amount 1000.0 at 1.35127 |
| 2014-02-05 16:15:00 | Order submitted | Order [IVF20140206\_03145227357213, EUR/USD, BUYLIMIT, 1000.0 at 1.35367] submitted by the strategy |
| 2014-02-05 16:15:37 | Order filled | Order [IVF20140206\_03145227357213, EUR/USD, BUY, 1000.0 at 1.35367] filled |
| 2014-02-05 16:30:00 | Order closed | Order [IVF20140206\_03145227357213, EUR/USD, BUY, 1000.0 at 1.35367] closed in result of strategy request, amount 1000.0 at 1.3533 |
| 2014-02-05 21:00:00 | Commissions | Commissions [0.14] |
| 2014-02-06 10:45:00 | Order submitted | Order [IVF20140206\_21445272461540, EUR/USD, BUYLIMIT, 1000.0 at 1.35279] submitted by the strategy |
| 2014-02-06 10:46:37 | Order filled | Order [IVF20140206\_21445272461540, EUR/USD, BUY, 1000.0 at 1.35268] filled |
| 2014-02-06 11:45:00 | Order closed | Order [IVF20140206\_21445272461540, EUR/USD, BUY, 1000.0 at 1.35268] closed in result of strategy request, amount 1000.0 at 1.35217 |
| 2014-02-06 13:00:00 | Order submitted | Order [IVF20140206\_2359522702344, EUR/USD, SELLLIMIT, 1000.0 at 1.35014] submitted by the strategy |
| 2014-02-06 13:03:37 | Order filled | Order [IVF20140206\_2359522702344, EUR/USD, SELL, 1000.0 at 1.35023] filled |
| 2014-02-06 13:30:00 | Order closed | Order [IVF20140206\_2359522702344, EUR/USD, SELL, 1000.0 at 1.35023] closed in result of strategy request, amount 1000.0 at 1.34961 |
| 2014-02-06 21:00:00 | Commissions | Commissions [0.14] |
| 2014-02-07 15:15:00 | Order submitted | Order [IVF20140208\_02145273559818, EUR/USD, BUYLIMIT, 1000.0 at 1.35944] submitted by the strategy |
| 2014-02-07 15:21:37 | Order filled | Order [IVF20140208\_02145273559818, EUR/USD, BUY, 1000.0 at 1.35938] filled |
| 2014-02-07 16:30:00 | Order closed | Order [IVF20140208\_02145273559818, EUR/USD, BUY, 1000.0 at 1.35938] closed in result of strategy request, amount 1000.0 at 1.36143 |
| 2014-02-07 21:00:00 | Commissions | Commissions [0.07] |
| 2014-02-10 13:15:00 | Order submitted | Order [IVF20140211\_00145264053942, EUR/USD, BUYLIMIT, 1000.0 at 1.3637] submitted by the strategy |
| 2014-02-10 13:15:37 | Order filled | Order [IVF20140211\_00145264053942, EUR/USD, BUY, 1000.0 at 1.3637] filled |
| 2014-02-10 13:45:00 | Order closed | Order [IVF20140211\_00145264053942, EUR/USD, BUY, 1000.0 at 1.3637] closed in result of strategy request, amount 1000.0 at 1.36306 |
| 2014-02-10 14:15:00 | Order submitted | Order [IVF20140211\_0114522049617, EUR/USD, BUYLIMIT, 1000.0 at 1.36356] submitted by the strategy |
| 2014-02-10 14:19:22 | Order filled | Order [IVF20140211\_0114522049617, EUR/USD, BUY, 1000.0 at 1.36354] filled |
| 2014-02-10 14:30:00 | Order closed | Order [IVF20140211\_0114522049617, EUR/USD, BUY, 1000.0 at 1.36354] closed in result of strategy request, amount 1000.0 at 1.36316 |
| 2014-02-10 21:00:00 | Commissions | Commissions [0.14] |
| 2014-02-11 16:30:00 | Order submitted | Order [IVF20140212\_03295223704339, EUR/USD, BUYLIMIT, 1000.0 at 1.36738] submitted by the strategy |
| 2014-02-11 16:31:22 | Order filled | Order [IVF20140212\_03295223704339, EUR/USD, BUY, 1000.0 at 1.36721] filled |
| 2014-02-11 16:44:37 | Order closed | Order [IVF20140212\_03295223704339, EUR/USD, BUY, 1000.0 at 1.36721] closed by stop loss event, amount 1000.0 at 1.36577 |
| 2014-02-11 18:15:00 | Order submitted | Order [IVF20140212\_0514525073353, EUR/USD, SELLLIMIT, 1000.0 at 1.36419] submitted by the strategy |
| 2014-02-11 18:19:37 | Order filled | Order [IVF20140212\_0514525073353, EUR/USD, SELL, 1000.0 at 1.36424] filled |
| 2014-02-11 18:30:00 | Order closed | Order [IVF20140212\_0514525073353, EUR/USD, SELL, 1000.0 at 1.36424] closed in result of strategy request, amount 1000.0 at 1.36403 |
| 2014-02-11 21:00:00 | Commissions | Commissions [0.14] |
| 2014-02-12 21:00:00 | Commissions | Commissions [0.0] |
| 2014-02-13 21:00:00 | Commissions | Commissions [0.0] |
| 2014-02-14 21:00:00 | Commissions | Commissions [0.0] |
| 2014-02-17 16:15:00 | Order submitted | Order [IVF20140218\_03145218463062, EUR/USD, BUYLIMIT, 1000.0 at 1.3705] submitted by the strategy |
| 2014-02-17 16:23:37 | Order filled | Order [IVF20140218\_03145218463062, EUR/USD, BUY, 1000.0 at 1.37018] filled |
| 2014-02-17 16:30:00 | Order closed | Order [IVF20140218\_03145218463062, EUR/USD, BUY, 1000.0 at 1.37018] closed in result of strategy request, amount 1000.0 at 1.37021 |
| 2014-02-17 16:45:00 | Order submitted | Order [IVF20140218\_034452954748, EUR/USD, BUYLIMIT, 1000.0 at 1.37048] submitted by the strategy |
| 2014-02-17 17:21:37 | Order filled | Order [IVF20140218\_034452954748, EUR/USD, BUY, 1000.0 at 1.37047] filled |
| 2014-02-17 17:30:00 | Order closed | Order [IVF20140218\_034452954748, EUR/USD, BUY, 1000.0 at 1.37047] closed in result of strategy request, amount 1000.0 at 1.37025 |
| 2014-02-17 21:00:00 | Commissions | Commissions [0.14] |
| 2014-02-18 10:30:00 | Order submitted | Order [IVF20140218\_21295252944977, EUR/USD, BUYLIMIT, 1000.0 at 1.37176] submitted by the strategy |
| 2014-02-18 21:00:00 | Commissions | Commissions [0.0] |
| 2014-02-19 15:15:00 | Order submitted | Order [IVF20140220\_02145214164070, EUR/USD, BUYLIMIT, 1000.0 at 1.37576] submitted by the strategy |
| 2014-02-19 15:15:37 | Order filled | Order [IVF20140220\_02145214164070, EUR/USD, BUY, 1000.0 at 1.37555] filled |
| 2014-02-19 15:30:00 | Order closed | Order [IVF20140220\_02145214164070, EUR/USD, BUY, 1000.0 at 1.37555] closed in result of strategy request, amount 1000.0 at 1.37486 |
| 2014-02-19 15:45:00 | Order submitted | Order [IVF20140220\_02445293261432, EUR/USD, BUYLIMIT, 1000.0 at 1.37529] submitted by the strategy |
| 2014-02-19 15:53:37 | Order filled | Order [IVF20140220\_02445293261432, EUR/USD, BUY, 1000.0 at 1.37529] filled |
| 2014-02-19 16:00:00 | Order closed | Order [IVF20140220\_02445293261432, EUR/USD, BUY, 1000.0 at 1.37529] closed in result of strategy request, amount 1000.0 at 1.37512 |
| 2014-02-19 21:00:00 | Commissions | Commissions [0.14] |
| 2014-02-20 07:58:37 | Order filled | Order [IVF20140218\_21295252944977, EUR/USD, BUY, 1000.0 at 1.37098] filled |
| 2014-02-20 08:00:00 | Order closed | Order [IVF20140218\_21295252944977, EUR/USD, BUY, 1000.0 at 1.37098] closed in result of strategy request, amount 1000.0 at 1.37139 |
| 2014-02-20 21:00:00 | Commissions | Commissions [0.07] |
| 2014-02-21 21:00:00 | Commissions | Commissions [0.0] |
| 2014-02-24 10:45:00 | Order submitted | Order [IVF20140224\_21445295539911, EUR/USD, BUYLIMIT, 1000.0 at 1.37606] submitted by the strategy |
| 2014-02-24 10:46:37 | Order filled | Order [IVF20140224\_21445295539911, EUR/USD, BUY, 1000.0 at 1.37605] filled |
| 2014-02-24 11:00:00 | Order closed | Order [IVF20140224\_21445295539911, EUR/USD, BUY, 1000.0 at 1.37605] closed in result of strategy request, amount 1000.0 at 1.37579 |
| 2014-02-24 15:00:00 | Order submitted | Order [IVF20140225\_0159524981390, EUR/USD, SELLLIMIT, 1000.0 at 1.3713] submitted by the strategy |
| 2014-02-24 15:09:37 | Order filled | Order [IVF20140225\_0159524981390, EUR/USD, SELL, 1000.0 at 1.37143] filled |
| 2014-02-24 15:15:00 | Order closed | Order [IVF20140225\_0159524981390, EUR/USD, SELL, 1000.0 at 1.37143] closed in result of strategy request, amount 1000.0 at 1.37173 |
| 2014-02-24 21:00:00 | Commissions | Commissions [0.14] |
| 2014-02-25 14:00:00 | Order submitted | Order [IVF20140226\_00595283201243, EUR/USD, BUYLIMIT, 1000.0 at 1.37552] submitted by the strategy |
| 2014-02-25 14:07:37 | Order filled | Order [IVF20140226\_00595283201243, EUR/USD, BUY, 1000.0 at 1.37545] filled |
| 2014-02-25 14:15:00 | Order closed | Order [IVF20140226\_00595283201243, EUR/USD, BUY, 1000.0 at 1.37545] closed in result of strategy request, amount 1000.0 at 1.37498 |
| 2014-02-25 14:30:00 | Order submitted | Order [IVF20140226\_01295281726578, EUR/USD, BUYLIMIT, 1000.0 at 1.37541] submitted by the strategy |
| 2014-02-25 15:05:37 | Order filled | Order [IVF20140226\_01295281726578, EUR/USD, BUY, 1000.0 at 1.37517] filled |
| 2014-02-25 15:07:37 | Order closed | Order [IVF20140226\_01295281726578, EUR/USD, BUY, 1000.0 at 1.37517] closed by stop loss event, amount 1000.0 at 1.37367 |
| 2014-02-25 18:00:00 | Order submitted | Order [IVF20140226\_04595260713943, EUR/USD, BUYLIMIT, 1000.0 at 1.37505] submitted by the strategy |
| 2014-02-25 18:03:37 | Order filled | Order [IVF20140226\_04595260713943, EUR/USD, BUY, 1000.0 at 1.37498] filled |
| 2014-02-25 18:15:00 | Order closed | Order [IVF20140226\_04595260713943, EUR/USD, BUY, 1000.0 at 1.37498] closed in result of strategy request, amount 1000.0 at 1.37478 |
| 2014-02-25 21:00:00 | Commissions | Commissions [0.21] |
| 2014-02-26 13:30:00 | Order submitted | Order [IVF20140227\_00295272455085, EUR/USD, SELLLIMIT, 1000.0 at 1.37168] submitted by the strategy |
| 2014-02-26 13:33:37 | Order filled | Order [IVF20140227\_00295272455085, EUR/USD, SELL, 1000.0 at 1.3717] filled |
| 2014-02-26 13:45:00 | Order closed | Order [IVF20140227\_00295272455085, EUR/USD, SELL, 1000.0 at 1.3717] closed in result of strategy request, amount 1000.0 at 1.37187 |
| 2014-02-26 21:00:00 | Commissions | Commissions [0.07] |
| 2014-02-27 21:00:00 | Commissions | Commissions [0.0] |
| 2014-02-28 21:00:00 | Commissions | Commissions [0.0] |
| 2014-03-03 21:00:00 | Commissions | Commissions [0.0] |
| 2014-03-04 15:15:00 | Order submitted | Order [IVF20140305\_02145219976549, EUR/USD, SELLLIMIT, 1000.0 at 1.37497] submitted by the strategy |
| 2014-03-04 21:00:00 | Commissions | Commissions [0.0] |
| 2014-03-05 21:00:00 | Commissions | Commissions [0.0] |
| 2014-03-06 11:45:00 | Order submitted | Order [IVF20140306\_22445229731498, EUR/USD, BUYLIMIT, 1000.0 at 1.37425] submitted by the strategy |
| 2014-03-06 11:46:37 | Order filled | Order [IVF20140306\_22445229731498, EUR/USD, BUY, 1000.0 at 1.37425] filled |
| 2014-03-06 12:00:00 | Order closed | Order [IVF20140306\_22445229731498, EUR/USD, BUY, 1000.0 at 1.37425] closed in result of strategy request, amount 1000.0 at 1.37447 |
| 2014-03-06 12:00:37 | Order filled | Order [IVF20140305\_02145219976549, EUR/USD, SELL, 1000.0 at 1.37509] filled |
| 2014-03-06 12:01:37 | Order closed | Order [IVF20140305\_02145219976549, EUR/USD, SELL, 1000.0 at 1.37509] closed by stop loss event, amount 1000.0 at 1.37665 |
| 2014-03-06 21:00:00 | Commissions | Commissions [0.14] |
| 2014-03-07 10:30:00 | Order submitted | Order [IVF20140307\_21295272207695, EUR/USD, BUYLIMIT, 1000.0 at 1.38818] submitted by the strategy |
| 2014-03-07 10:31:37 | Order filled | Order [IVF20140307\_21295272207695, EUR/USD, BUY, 1000.0 at 1.38806] filled |
| 2014-03-07 12:15:00 | Order closed | Order [IVF20140307\_21295272207695, EUR/USD, BUY, 1000.0 at 1.38806] closed in result of strategy request, amount 1000.0 at 1.39022 |
| 2014-03-07 21:00:00 | Commissions | Commissions [0.07] |
| 2014-03-10 13:45:00 | Order submitted | Order [IVF20140311\_0044524351664, EUR/USD, BUYLIMIT, 1000.0 at 1.38836] submitted by the strategy |
| 2014-03-10 13:45:37 | Order filled | Order [IVF20140311\_0044524351664, EUR/USD, BUY, 1000.0 at 1.38833] filled |
| 2014-03-10 14:15:00 | Order closed | Order [IVF20140311\_0044524351664, EUR/USD, BUY, 1000.0 at 1.38833] closed in result of strategy request, amount 1000.0 at 1.38795 |
| 2014-03-10 21:00:00 | Commissions | Commissions [0.07] |
| 2014-03-11 11:15:00 | Order submitted | Order [IVF20140311\_22145253443503, EUR/USD, SELLLIMIT, 1000.0 at 1.38359] submitted by the strategy |
| 2014-03-11 11:17:37 | Order filled | Order [IVF20140311\_22145253443503, EUR/USD, SELL, 1000.0 at 1.38361] filled |
| 2014-03-11 11:30:00 | Order closed | Order [IVF20140311\_22145253443503, EUR/USD, SELL, 1000.0 at 1.38361] closed in result of strategy request, amount 1000.0 at 1.38429 |
| 2014-03-11 16:15:00 | Order submitted | Order [IVF20140312\_03145295316478, EUR/USD, BUYLIMIT, 1000.0 at 1.38717] submitted by the strategy |
| 2014-03-11 16:15:37 | Order filled | Order [IVF20140312\_03145295316478, EUR/USD, BUY, 1000.0 at 1.38696] filled |
| 2014-03-11 16:30:00 | Order closed | Order [IVF20140312\_03145295316478, EUR/USD, BUY, 1000.0 at 1.38696] closed in result of strategy request, amount 1000.0 at 1.38636 |
| 2014-03-11 21:00:00 | Commissions | Commissions [0.14] |
| 2014-03-12 10:30:00 | Order submitted | Order [IVF20140312\_21295249438564, EUR/USD, BUYLIMIT, 1000.0 at 1.38649] submitted by the strategy |
| 2014-03-12 10:42:37 | Order filled | Order [IVF20140312\_21295249438564, EUR/USD, BUY, 1000.0 at 1.38634] filled |
| 2014-03-12 11:00:00 | Order closed | Order [IVF20140312\_21295249438564, EUR/USD, BUY, 1000.0 at 1.38634] closed in result of strategy request, amount 1000.0 at 1.38591 |
| 2014-03-12 11:15:00 | Order submitted | Order [IVF20140312\_22145266286712, EUR/USD, BUYLIMIT, 1000.0 at 1.38666] submitted by the strategy |
| 2014-03-12 11:23:37 | Order filled | Order [IVF20140312\_22145266286712, EUR/USD, BUY, 1000.0 at 1.38661] filled |
| 2014-03-12 12:00:00 | Order closed | Order [IVF20140312\_22145266286712, EUR/USD, BUY, 1000.0 at 1.38661] closed in result of strategy request, amount 1000.0 at 1.3868 |
| 2014-03-12 21:00:00 | Commissions | Commissions [0.14] |
| 2014-03-13 21:00:00 | Commissions | Commissions [0.0] |
| 2014-03-14 16:00:00 | Order submitted | Order [IVF20140315\_02595214025235, EUR/USD, BUYLIMIT, 1000.0 at 1.39224] submitted by the strategy |
| 2014-03-14 16:01:37 | Order filled | Order [IVF20140315\_02595214025235, EUR/USD, BUY, 1000.0 at 1.39195] filled |
| 2014-03-14 16:08:37 | Order closed | Order [IVF20140315\_02595214025235, EUR/USD, BUY, 1000.0 at 1.39195] closed by stop loss event, amount 1000.0 at 1.39065 |
| 2014-03-14 21:00:00 | Commissions | Commissions [0.07] |
| 2014-03-17 21:00:00 | Commissions | Commissions [0.0] |
| 2014-03-18 19:00:00 | Order submitted | Order [IVF20140319\_05595259429837, EUR/USD, BUYLIMIT, 1000.0 at 1.39269] submitted by the strategy |
| 2014-03-18 19:08:37 | Order filled | Order [IVF20140319\_05595259429837, EUR/USD, BUY, 1000.0 at 1.39265] filled |
| 2014-03-18 19:45:00 | Order closed | Order [IVF20140319\_05595259429837, EUR/USD, BUY, 1000.0 at 1.39265] closed in result of strategy request, amount 1000.0 at 1.39271 |
| 2014-03-18 21:00:00 | Commissions | Commissions [0.07] |
| 2014-03-19 11:45:00 | Order submitted | Order [IVF20140319\_22445284227259, EUR/USD, BUYLIMIT, 1000.0 at 1.39228] submitted by the strategy |
| 2014-03-19 11:46:22 | Order filled | Order [IVF20140319\_22445284227259, EUR/USD, BUY, 1000.0 at 1.39222] filled |
| 2014-03-19 12:15:00 | Order closed | Order [IVF20140319\_22445284227259, EUR/USD, BUY, 1000.0 at 1.39222] closed in result of strategy request, amount 1000.0 at 1.39208 |
| 2014-03-19 12:30:00 | Order submitted | Order [IVF20140319\_232952505713, EUR/USD, BUYLIMIT, 1000.0 at 1.39237] submitted by the strategy |
| 2014-03-19 12:31:37 | Order filled | Order [IVF20140319\_232952505713, EUR/USD, BUY, 1000.0 at 1.39237] filled |
| 2014-03-19 12:45:00 | Order closed | Order [IVF20140319\_232952505713, EUR/USD, BUY, 1000.0 at 1.39237] closed in result of strategy request, amount 1000.0 at 1.39215 |
| 2014-03-19 21:00:00 | Commissions | Commissions [0.14] |
| 2014-03-20 21:00:00 | Commissions | Commissions [0.0] |
| 2014-03-21 15:00:00 | Order submitted | Order [IVF20140322\_015952805400, EUR/USD, BUYLIMIT, 1000.0 at 1.38055] submitted by the strategy |
| 2014-03-21 15:00:37 | Order filled | Order [IVF20140322\_015952805400, EUR/USD, BUY, 1000.0 at 1.38033] filled |
| 2014-03-21 15:15:00 | Order closed | Order [IVF20140322\_015952805400, EUR/USD, BUY, 1000.0 at 1.38033] closed in result of strategy request, amount 1000.0 at 1.37969 |
| 2014-03-21 21:00:00 | Commissions | Commissions [0.07] |
| 2014-03-24 21:00:00 | Commissions | Commissions [0.0] |
| 2014-03-25 21:00:00 | Commissions | Commissions [0.0] |
| 2014-03-26 21:00:00 | Commissions | Commissions [0.0] |
| 2014-03-27 21:00:00 | Commissions | Commissions [0.0] |
| 2014-03-28 14:30:00 | Order submitted | Order [IVF20140329\_01295266422025, EUR/USD, BUYLIMIT, 1000.0 at 1.37632] submitted by the strategy |
| 2014-03-28 14:31:37 | Order filled | Order [IVF20140329\_01295266422025, EUR/USD, BUY, 1000.0 at 1.37629] filled |
| 2014-03-28 14:45:00 | Order closed | Order [IVF20140329\_01295266422025, EUR/USD, BUY, 1000.0 at 1.37629] closed in result of strategy request, amount 1000.0 at 1.37609 |
| 2014-03-28 21:00:00 | Commissions | Commissions [0.07] |
| 2014-03-31 11:00:00 | Order submitted | Order [IVF20140331\_21595228034732, EUR/USD, BUYLIMIT, 1000.0 at 1.3796] submitted by the strategy |
| 2014-03-31 11:00:37 | Order filled | Order [IVF20140331\_21595228034732, EUR/USD, BUY, 1000.0 at 1.3796] filled |
| 2014-03-31 11:30:00 | Order closed | Order [IVF20140331\_21595228034732, EUR/USD, BUY, 1000.0 at 1.3796] closed in result of strategy request, amount 1000.0 at 1.3798 |
| 2014-03-31 21:00:00 | Commissions | Commissions [0.07] |
| 2014-04-01 21:00:00 | Commissions | Commissions [0.0] |