

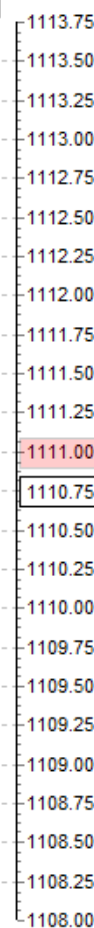
Total P&L: -55.98

Chart Orders Messages Online Strategy Exchange

ExitStyle

| | |
|-------|---------|
| Open | 1109.75 |
| High | 1109.75 |
| Low | 1108.25 |
| Close | 1108.50 |

O:1110.50 H:1111.50 L:1110.50 C:1110.75 Pos: 6 P&L(\$): 44.00



Last Completed ☒ Filled ☐ Canceled ☒ Rejected

| Str | Strategy name | Lots | Price | Action type | Status | Comp |
|-----|---------------|------|---------|-------------|--------|-------|
| 2 | HG_80_Trader | 1/1 | 1110.00 | BUY_LIMIT | FILLED | 07:35 |
| 2 | HG_80_Trader | 1/1 | 1110.00 | BUY_LIMIT | FILLED | 07:34 |
| | | | | | | |

Strategy:

HG_80_Trader

| Trade Time | Quantity | Type | Trade Price (Points) |
|------------|----------|-------------|----------------------|
| 07:14:45 | 1 | BUY_LIMIT | 1.2374 |
| 07:30:36 | 2 | SELL_MARKET | 1.2366 |

ORDERS SUMMARY (Futures:XEurex:EDAX:CONT)

Strategy:

HG_80_Trader

Open Positions:

2

Average Price:

6199.50

| Trade Time | Quantity | Type | Trade Price (Points) |
|------------|----------|-------------|----------------------|
| 13:46:59 | 1 | BUY_LIMIT | 6230.0 |
| 14:26:50 | 1 | SELL_MARKET | 6231.0 |
| 16:06:09 | 2 | BUY_MARKET | 6199.5 |

ORDERS SUMMARY (Futures:CME:MINI S&P:CONT)

Strategy:

HG_80_Trader

Open Positions:

4

Average Price:

1103.750

| Trade Time | Quantity | Type | Trade Price (Points) |
|------------|----------|-----------|----------------------|
| 14:20:52 | 2 | BUY_LIMIT | 1104.50 |
| 14:23:22 | 2 | BUY_LIMIT | 1103.00 |

| Trade Time | Quantity | Type | Trade Price (Points) |
|------------|----------|-----------|----------------------|
| 07:34:44 | 1 | BUY_LIMIT | 1110.00 |
| 07:35:12 | 1 | BUY_LIMIT | 1110.00 |

ORDERS SUMMARY (Futures:XEurex:EDAX:CONT)

Strategy: HG_80_Trader
Open Positions: 2
Average Price: 6220.25

| Trade Time | Quantity | Type | Trade Price (Points) |
|------------|----------|------------|----------------------|
| 14:34:21 | 1 | BUY_MARKET | 6220.0 |
| 14:34:23 | 1 | BUY_MARKET | 6220.5 |

ORDERS SUMMARY (Futures:CME:MINI CRUDE:CONT)

Strategy: HG_80_Trader
Open Positions: 3
Average Price: 76.5500

| Trade Time | Quantity | Type | Trade Price (Points) |
|------------|----------|------|----------------------|
|------------|----------|------|----------------------|

ORDERS SUMMARY (Futures:CME:Euro FX:CONT)

Strategy: HG_80_Trader
Open Positions: 2
Average Price: 1.23790

| Trade Time | Quantity | Type | Trade Price (Points) |
|------------|----------|-----------|----------------------|
| 07:02:48 | 1 | BUY_LIMIT | 1.2384 |
| 07:21:35 | 1 | BUY_LIMIT | 1.2374 |