**Strategy Tester Report**

**VOLUME\_STAR**

**AM-Live2 (Build 765)**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Symbol | | EURUSD (Euro vs US Dollar) | | | |
| Období | | 5 minut (M5) 2011.05.02 00:00 - 2011.08.26 22:00 (2011.05.01 - 2011.08.28) | | | |
| Model | | Všechny cenové pohyby (nejpřesnější metoda založena na všech dostupných nižších časových intervalech) | | | |
|  | |  | | | |
|  | |  |  |  |  |
| Testování sloupcových grafů | 25232 | Značky namodelovány | 5543120 | Modelování kvality | 90.00% |
| Chyba neshodných grafů | 0 |  |  |  |  |
|  | | | | | |
| Počáteční depozit | 25000.00 |  |  | Spread | Current (7) |
| Celkový čistý zisk | 58.07 | Hrubý zisk | 11395.80 | Hrubá ztráta | -11337.74 |
| Ziskový faktor | 1.01 | Předpokládaný zisk | 0.19 |  |  |
| Absolutní pokles | 1097.16 | Maximalní pokles | 2304.75 (8.79%) | Relativní pokles | 8.79% (2304.75) |
|  | | | | | |
| Transakce celkem | 300 | Krátké pozice (výhra %) | 142 (74.65%) | Dlouhé pozice (výhra %) | 158 (83.54%) |
|  | | Ziskové obchody (% z celkové výše) | 238 (79.33%) | Ztrátové obchody (% z celkové výše) | 62 (20.67%) |
| Největšší | | ziskový obchod | 99.28 | ztrátový obchod | -512.35 |
| Průměrný | | ziskový obchod | 47.88 | ztrátový obchod | -182.87 |
| Maximum | | návazné výhry (finanční zisk) | 24 (1080.76) | návazné prohry (finanční ztráta) | 3 (-1077.55) |
| Maximální | | návazný zisk (count of wins) | 1080.76 (24) | návazná ztráta (počet ztrát) | -1077.55 (3) |
| Průměrný | | návazné výhry | 5 | návazné prohry | 1 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| # | Čas | Typ | Pokyn | Lotů | Cena | S / L | Realizovat zisk | Zisk | Zůstatek: |
| 1 | 2011.05.02 00:05 | buy | 1 | 0.63 | 1.48295 | 1.47499 | 1.48561 |  | |
| 2 | 2011.05.02 00:15 | modify | 1 | 0.63 | 1.48295 | 1.47937 | 1.48561 |  | |
| 3 | 2011.05.02 00:20 | modify | 1 | 0.63 | 1.48295 | 1.47985 | 1.48561 |  | |
| 4 | 2011.05.02 00:25 | modify | 1 | 0.63 | 1.48295 | 1.48057 | 1.48561 |  | |
| 5 | 2011.05.02 00:49 | s/l | 1 | 0.63 | 1.48057 | 1.48057 | 1.48561 | -149.94 | 24850.06 |
| 6 | 2011.05.02 04:45 | buy | 2 | 0.40 | 1.48206 | 1.46955 | 1.48623 |  | |
| 7 | 2011.05.02 05:00 | modify | 2 | 0.40 | 1.48206 | 1.47336 | 1.48623 |  | |
| 8 | 2011.05.02 05:05 | modify | 2 | 0.40 | 1.48206 | 1.47472 | 1.48623 |  | |
| 9 | 2011.05.02 05:35 | modify | 2 | 0.40 | 1.48206 | 1.47494 | 1.48623 |  | |
| 10 | 2011.05.02 05:40 | modify | 2 | 0.40 | 1.48206 | 1.47576 | 1.48623 |  | |
| 11 | 2011.05.02 05:55 | modify | 2 | 0.40 | 1.48206 | 1.47577 | 1.48623 |  | |
| 12 | 2011.05.02 06:00 | modify | 2 | 0.40 | 1.48206 | 1.47587 | 1.48623 |  | |
| 13 | 2011.05.02 06:05 | modify | 2 | 0.40 | 1.48206 | 1.47606 | 1.48623 |  | |
| 14 | 2011.05.02 06:10 | modify | 2 | 0.40 | 1.48206 | 1.47626 | 1.48623 |  | |
| 15 | 2011.05.02 06:15 | modify | 2 | 0.40 | 1.48206 | 1.47690 | 1.48623 |  | |
| 16 | 2011.05.02 06:35 | s/l | 2 | 0.40 | 1.47690 | 1.47690 | 1.48623 | -206.40 | 24643.66 |
| 17 | 2011.05.02 14:55 | buy | 3 | 0.63 | 1.48447 | 1.47660 | 1.48658 |  | |
| 18 | 2011.05.02 15:05 | modify | 3 | 0.63 | 1.48447 | 1.48114 | 1.48658 |  | |
| 19 | 2011.05.02 15:10 | modify | 3 | 0.63 | 1.48447 | 1.48163 | 1.48658 |  | |
| 20 | 2011.05.02 16:07 | modify | 3 | 0.63 | 1.48447 | 1.48447 | 1.48658 |  | |
| 21 | 2011.05.02 16:07 | close | 3 | 0.44 | 1.48579 | 1.48447 | 1.48658 | 58.08 | 24701.74 |
| 22 | 2011.05.02 16:07 | buy | 4 | 0.19 | 1.48447 | 1.48447 | 1.48658 |  | |
| 23 | 2011.05.02 16:08 | t/p | 4 | 0.19 | 1.48658 | 1.48447 | 1.48658 | 40.09 | 24741.83 |
| 24 | 2011.05.03 02:55 | buy | 5 | 0.68 | 1.48017 | 1.47288 | 1.48241 |  | |
| 25 | 2011.05.03 03:05 | modify | 5 | 0.68 | 1.48017 | 1.47728 | 1.48241 |  | |
| 26 | 2011.05.03 03:10 | modify | 5 | 0.68 | 1.48017 | 1.47731 | 1.48241 |  | |
| 27 | 2011.05.03 03:15 | modify | 5 | 0.68 | 1.48017 | 1.47775 | 1.48241 |  | |
| 28 | 2011.05.03 04:10 | s/l | 5 | 0.68 | 1.47775 | 1.47775 | 1.48241 | -164.56 | 24577.27 |
| 29 | 2011.05.03 09:00 | sell | 6 | 0.45 | 1.48140 | 1.49226 | 1.47881 |  | |
| 30 | 2011.05.03 09:20 | modify | 6 | 0.45 | 1.48140 | 1.48548 | 1.47881 |  | |
| 31 | 2011.05.03 09:25 | modify | 6 | 0.45 | 1.48140 | 1.48507 | 1.47881 |  | |
| 32 | 2011.05.03 09:35 | modify | 6 | 0.45 | 1.48140 | 1.48413 | 1.47881 |  | |
| 33 | 2011.05.03 09:35 | modify | 6 | 0.45 | 1.48140 | 1.48140 | 1.47881 |  | |
| 34 | 2011.05.03 09:35 | close | 6 | 0.32 | 1.47984 | 1.48140 | 1.47881 | 49.92 | 24627.19 |
| 35 | 2011.05.03 09:35 | sell | 7 | 0.13 | 1.48140 | 1.48140 | 1.47881 |  | |
| 36 | 2011.05.03 09:40 | t/p | 7 | 0.13 | 1.47881 | 1.48140 | 1.47881 | 33.67 | 24660.86 |
| 37 | 2011.05.04 05:30 | buy | 8 | 0.51 | 1.48004 | 1.47043 | 1.48325 |  | |
| 38 | 2011.05.04 05:40 | modify | 8 | 0.51 | 1.48004 | 1.47712 | 1.48325 |  | |
| 39 | 2011.05.04 06:30 | modify | 8 | 0.51 | 1.48004 | 1.47730 | 1.48325 |  | |
| 40 | 2011.05.04 06:35 | modify | 8 | 0.51 | 1.48004 | 1.47743 | 1.48325 |  | |
| 41 | 2011.05.04 07:15 | modify | 8 | 0.51 | 1.48004 | 1.47746 | 1.48325 |  | |
| 42 | 2011.05.04 07:20 | modify | 8 | 0.51 | 1.48004 | 1.47757 | 1.48325 |  | |
| 43 | 2011.05.04 07:25 | modify | 8 | 0.51 | 1.48004 | 1.47779 | 1.48325 |  | |
| 44 | 2011.05.04 07:35 | modify | 8 | 0.51 | 1.48004 | 1.47783 | 1.48325 |  | |
| 45 | 2011.05.04 07:40 | modify | 8 | 0.51 | 1.48004 | 1.47801 | 1.48325 |  | |
| 46 | 2011.05.04 08:32 | modify | 8 | 0.51 | 1.48004 | 1.48004 | 1.48325 |  | |
| 47 | 2011.05.04 08:32 | close | 8 | 0.36 | 1.48196 | 1.48004 | 1.48325 | 69.12 | 24729.98 |
| 48 | 2011.05.04 08:32 | buy | 9 | 0.15 | 1.48004 | 1.48004 | 1.48325 |  | |
| 49 | 2011.05.04 08:43 | t/p | 9 | 0.15 | 1.48325 | 1.48004 | 1.48325 | 48.15 | 24778.13 |
| 50 | 2011.05.04 16:40 | sell | 10 | 0.37 | 1.49029 | 1.50361 | 1.48585 |  | |
| 51 | 2011.05.04 16:46 | modify | 10 | 0.37 | 1.49029 | 1.49029 | 1.48585 |  | |
| 52 | 2011.05.04 16:46 | close | 10 | 0.26 | 1.48763 | 1.49029 | 1.48585 | 69.16 | 24847.29 |
| 53 | 2011.05.04 16:46 | sell | 11 | 0.11 | 1.49029 | 1.49029 | 1.48585 |  | |
| 54 | 2011.05.04 17:26 | t/p | 11 | 0.11 | 1.48585 | 1.49029 | 1.48585 | 48.84 | 24896.13 |
| 55 | 2011.05.05 01:55 | buy | 12 | 0.82 | 1.48299 | 1.47692 | 1.48431 |  | |
| 56 | 2011.05.05 02:05 | modify | 12 | 0.82 | 1.48299 | 1.47957 | 1.48431 |  | |
| 57 | 2011.05.05 02:57 | modify | 12 | 0.82 | 1.48299 | 1.48299 | 1.48431 |  | |
| 58 | 2011.05.05 02:57 | close | 12 | 0.57 | 1.48378 | 1.48299 | 1.48431 | 45.03 | 24941.16 |
| 59 | 2011.05.05 02:57 | buy | 13 | 0.25 | 1.48299 | 1.48299 | 1.48431 |  | |
| 60 | 2011.05.05 03:00 | t/p | 13 | 0.25 | 1.48431 | 1.48299 | 1.48431 | 33.00 | 24974.16 |
| 61 | 2011.05.06 01:05 | sell | 14 | 0.68 | 1.45354 | 1.46086 | 1.45157 |  | |
| 62 | 2011.05.06 01:20 | modify | 14 | 0.68 | 1.45354 | 1.45768 | 1.45157 |  | |
| 63 | 2011.05.06 02:23 | s/l | 14 | 0.68 | 1.45768 | 1.45768 | 1.45157 | -281.52 | 24692.64 |
| 64 | 2011.05.06 03:35 | sell | 15 | 0.67 | 1.45604 | 1.46336 | 1.45360 |  | |
| 65 | 2011.05.06 03:45 | modify | 15 | 0.67 | 1.45604 | 1.46005 | 1.45360 |  | |
| 66 | 2011.05.06 03:50 | modify | 15 | 0.67 | 1.45604 | 1.45986 | 1.45360 |  | |
| 67 | 2011.05.06 04:45 | modify | 15 | 0.67 | 1.45604 | 1.45984 | 1.45360 |  | |
| 68 | 2011.05.06 04:50 | modify | 15 | 0.67 | 1.45604 | 1.45966 | 1.45360 |  | |
| 69 | 2011.05.06 05:05 | modify | 15 | 0.67 | 1.45604 | 1.45946 | 1.45360 |  | |
| 70 | 2011.05.06 05:07 | modify | 15 | 0.67 | 1.45604 | 1.45604 | 1.45360 |  | |
| 71 | 2011.05.06 05:07 | close | 15 | 0.47 | 1.45457 | 1.45604 | 1.45360 | 69.09 | 24761.73 |
| 72 | 2011.05.06 05:07 | sell | 16 | 0.20 | 1.45604 | 1.45604 | 1.45360 |  | |
| 73 | 2011.05.06 06:16 | t/p | 16 | 0.20 | 1.45360 | 1.45604 | 1.45360 | 48.80 | 24810.53 |
| 74 | 2011.05.06 11:45 | buy | 17 | 0.42 | 1.45490 | 1.44304 | 1.45886 |  | |
| 75 | 2011.05.06 12:00 | modify | 17 | 0.42 | 1.45490 | 1.45032 | 1.45886 |  | |
| 76 | 2011.05.06 12:05 | modify | 17 | 0.42 | 1.45490 | 1.45049 | 1.45886 |  | |
| 77 | 2011.05.06 12:20 | modify | 17 | 0.42 | 1.45490 | 1.45069 | 1.45886 |  | |
| 78 | 2011.05.06 13:44 | s/l | 17 | 0.42 | 1.45069 | 1.45069 | 1.45886 | -176.82 | 24633.71 |
| 79 | 2011.05.06 15:00 | buy | 18 | 0.34 | 1.45270 | 1.43829 | 1.45751 |  | |
| 80 | 2011.05.06 15:10 | modify | 18 | 0.34 | 1.45270 | 1.44918 | 1.45751 |  | |
| 81 | 2011.05.06 15:11 | modify | 18 | 0.34 | 1.45270 | 1.45270 | 1.45751 |  | |
| 82 | 2011.05.06 15:11 | close | 18 | 0.24 | 1.45563 | 1.45270 | 1.45751 | 70.32 | 24704.03 |
| 83 | 2011.05.06 15:11 | buy | 19 | 0.10 | 1.45270 | 1.45270 | 1.45751 |  | |
| 84 | 2011.05.06 15:27 | s/l | 19 | 0.10 | 1.45270 | 1.45270 | 1.45751 | 0.00 | 24704.03 |
| 85 | 2011.05.06 17:30 | sell | 20 | 0.28 | 1.44978 | 1.46723 | 1.44397 |  | |
| 86 | 2011.05.06 17:40 | modify | 20 | 0.28 | 1.44978 | 1.45361 | 1.44397 |  | |
| 87 | 2011.05.06 17:55 | modify | 20 | 0.28 | 1.44978 | 1.45321 | 1.44397 |  | |
| 88 | 2011.05.06 17:56 | modify | 20 | 0.28 | 1.44978 | 1.44978 | 1.44397 |  | |
| 89 | 2011.05.06 17:56 | close | 20 | 0.20 | 1.44629 | 1.44978 | 1.44397 | 69.80 | 24773.83 |
| 90 | 2011.05.06 17:56 | sell | 21 | 0.08 | 1.44978 | 1.44978 | 1.44397 |  | |
| 91 | 2011.05.06 18:00 | s/l | 21 | 0.08 | 1.44978 | 1.44978 | 1.44397 | 0.00 | 24773.83 |
| 92 | 2011.05.09 00:05 | buy | 22 | 0.24 | 1.43660 | 1.41635 | 1.44186 |  | |
| 93 | 2011.05.09 00:15 | modify | 22 | 0.24 | 1.43660 | 1.43425 | 1.44186 |  | |
| 94 | 2011.05.09 00:20 | modify | 22 | 0.24 | 1.43660 | 1.43489 | 1.44186 |  | |
| 95 | 2011.05.09 00:59 | s/l | 22 | 0.24 | 1.43489 | 1.43489 | 1.44186 | -41.04 | 24732.79 |
| 96 | 2011.05.09 06:10 | sell | 23 | 0.60 | 1.43915 | 1.44739 | 1.43641 |  | |
| 97 | 2011.05.09 06:25 | modify | 23 | 0.60 | 1.43915 | 1.44190 | 1.43641 |  | |
| 98 | 2011.05.09 07:39 | modify | 23 | 0.60 | 1.43915 | 1.43915 | 1.43641 |  | |
| 99 | 2011.05.09 07:39 | close | 23 | 0.42 | 1.43749 | 1.43915 | 1.43641 | 69.72 | 24802.51 |
| 100 | 2011.05.09 07:39 | sell | 24 | 0.18 | 1.43915 | 1.43915 | 1.43641 |  | |
| 101 | 2011.05.09 08:03 | s/l | 24 | 0.18 | 1.43915 | 1.43915 | 1.43641 | 0.00 | 24802.51 |
| 102 | 2011.05.09 10:45 | sell | 25 | 0.45 | 1.44163 | 1.45263 | 1.43797 |  | |
| 103 | 2011.05.09 11:05 | modify | 25 | 0.45 | 1.44163 | 1.44631 | 1.43797 |  | |
| 104 | 2011.05.09 11:10 | modify | 25 | 0.45 | 1.44163 | 1.44526 | 1.43797 |  | |
| 105 | 2011.05.09 11:15 | modify | 25 | 0.45 | 1.44163 | 1.44398 | 1.43797 |  | |
| 106 | 2011.05.09 11:20 | modify | 25 | 0.45 | 1.44163 | 1.44374 | 1.43797 |  | |
| 107 | 2011.05.09 11:25 | modify | 25 | 0.45 | 1.44163 | 1.44352 | 1.43797 |  | |
| 108 | 2011.05.09 11:34 | modify | 25 | 0.45 | 1.44163 | 1.44163 | 1.43797 |  | |
| 109 | 2011.05.09 11:34 | close | 25 | 0.32 | 1.43940 | 1.44163 | 1.43797 | 71.36 | 24873.87 |
| 110 | 2011.05.09 11:34 | sell | 26 | 0.13 | 1.44163 | 1.44163 | 1.43797 |  | |
| 111 | 2011.05.09 12:55 | modify | 26 | 0.13 | 1.44163 | 1.44162 | 1.43797 |  | |
| 112 | 2011.05.09 14:19 | t/p | 26 | 0.13 | 1.43797 | 1.44162 | 1.43797 | 47.58 | 24921.45 |
| 113 | 2011.05.10 00:40 | buy | 27 | 0.55 | 1.43597 | 1.42699 | 1.43765 |  | |
| 114 | 2011.05.10 00:50 | modify | 27 | 0.55 | 1.43597 | 1.43308 | 1.43765 |  | |
| 115 | 2011.05.10 00:53 | modify | 27 | 0.55 | 1.43597 | 1.43597 | 1.43765 |  | |
| 116 | 2011.05.10 00:53 | close | 27 | 0.39 | 1.43698 | 1.43597 | 1.43765 | 39.39 | 24960.84 |
| 117 | 2011.05.10 00:53 | buy | 28 | 0.16 | 1.43597 | 1.43597 | 1.43765 |  | |
| 118 | 2011.05.10 02:01 | s/l | 28 | 0.16 | 1.43597 | 1.43597 | 1.43765 | 0.00 | 24960.84 |
| 119 | 2011.05.10 19:20 | buy | 29 | 0.46 | 1.43637 | 1.42547 | 1.43918 |  | |
| 120 | 2011.05.10 19:40 | modify | 29 | 0.46 | 1.43637 | 1.43309 | 1.43918 |  | |
| 121 | 2011.05.10 19:50 | modify | 29 | 0.46 | 1.43637 | 1.43347 | 1.43918 |  | |
| 122 | 2011.05.10 19:55 | modify | 29 | 0.46 | 1.43637 | 1.43386 | 1.43918 |  | |
| 123 | 2011.05.10 20:40 | modify | 29 | 0.46 | 1.43637 | 1.43398 | 1.43918 |  | |
| 124 | 2011.05.10 20:40 | modify | 29 | 0.46 | 1.43637 | 1.43637 | 1.43918 |  | |
| 125 | 2011.05.10 20:40 | close | 29 | 0.32 | 1.43805 | 1.43637 | 1.43918 | 53.76 | 25014.60 |
| 126 | 2011.05.10 20:40 | buy | 30 | 0.14 | 1.43637 | 1.43637 | 1.43918 |  | |
| 127 | 2011.05.10 20:59 | t/p | 30 | 0.14 | 1.43918 | 1.43637 | 1.43918 | 39.34 | 25053.94 |
| 128 | 2011.05.11 01:00 | sell | 31 | 0.61 | 1.44056 | 1.44877 | 1.43894 |  | |
| 129 | 2011.05.11 01:15 | modify | 31 | 0.61 | 1.44056 | 1.44448 | 1.43894 |  | |
| 130 | 2011.05.11 01:25 | modify | 31 | 0.61 | 1.44056 | 1.44442 | 1.43894 |  | |
| 131 | 2011.05.11 01:30 | modify | 31 | 0.61 | 1.44056 | 1.44416 | 1.43894 |  | |
| 132 | 2011.05.11 01:40 | modify | 31 | 0.61 | 1.44056 | 1.44363 | 1.43894 |  | |
| 133 | 2011.05.11 02:00 | modify | 31 | 0.61 | 1.44056 | 1.44325 | 1.43894 |  | |
| 134 | 2011.05.11 02:05 | modify | 31 | 0.61 | 1.44056 | 1.44321 | 1.43894 |  | |
| 135 | 2011.05.11 02:54 | modify | 31 | 0.61 | 1.44056 | 1.44056 | 1.43894 |  | |
| 136 | 2011.05.11 02:54 | close | 31 | 0.43 | 1.43959 | 1.44056 | 1.43894 | 41.71 | 25095.65 |
| 137 | 2011.05.11 02:54 | sell | 32 | 0.18 | 1.44056 | 1.44056 | 1.43894 |  | |
| 138 | 2011.05.11 03:10 | s/l | 32 | 0.18 | 1.44056 | 1.44056 | 1.43894 | 0.00 | 25095.65 |
| 139 | 2011.05.11 08:00 | buy | 33 | 0.85 | 1.44017 | 1.43425 | 1.44161 |  | |
| 140 | 2011.05.11 08:15 | modify | 33 | 0.85 | 1.44017 | 1.43663 | 1.44161 |  | |
| 141 | 2011.05.11 08:21 | modify | 33 | 0.85 | 1.44017 | 1.44017 | 1.44161 |  | |
| 142 | 2011.05.11 08:21 | close | 33 | 0.60 | 1.44103 | 1.44017 | 1.44161 | 51.60 | 25147.25 |
| 143 | 2011.05.11 08:21 | buy | 34 | 0.25 | 1.44017 | 1.44017 | 1.44161 |  | |
| 144 | 2011.05.11 08:32 | t/p | 34 | 0.25 | 1.44161 | 1.44017 | 1.44161 | 36.00 | 25183.25 |
| 145 | 2011.05.12 13:35 | buy | 35 | 0.31 | 1.41639 | 1.39998 | 1.42186 |  | |
| 146 | 2011.05.12 13:45 | modify | 35 | 0.31 | 1.41639 | 1.41307 | 1.42186 |  | |
| 147 | 2011.05.12 13:55 | modify | 35 | 0.31 | 1.41639 | 1.41405 | 1.42186 |  | |
| 148 | 2011.05.12 14:30 | s/l | 35 | 0.31 | 1.41405 | 1.41405 | 1.42186 | -72.54 | 25110.71 |
| 149 | 2011.05.16 00:05 | sell | 36 | 0.54 | 1.40750 | 1.41674 | 1.40473 |  | |
| 150 | 2011.05.16 00:15 | modify | 36 | 0.54 | 1.40750 | 1.41043 | 1.40473 |  | |
| 151 | 2011.05.16 03:10 | modify | 36 | 0.54 | 1.40750 | 1.40969 | 1.40473 |  | |
| 152 | 2011.05.16 03:17 | modify | 36 | 0.54 | 1.40750 | 1.40750 | 1.40473 |  | |
| 153 | 2011.05.16 03:17 | close | 36 | 0.38 | 1.40583 | 1.40750 | 1.40473 | 63.46 | 25174.17 |
| 154 | 2011.05.16 03:17 | sell | 37 | 0.16 | 1.40750 | 1.40750 | 1.40473 |  | |
| 155 | 2011.05.16 03:46 | s/l | 37 | 0.16 | 1.40750 | 1.40750 | 1.40473 | 0.00 | 25174.17 |
| 156 | 2011.05.16 11:10 | sell | 38 | 0.49 | 1.41110 | 1.42142 | 1.40766 |  | |
| 157 | 2011.05.16 11:20 | modify | 38 | 0.49 | 1.41110 | 1.41463 | 1.40766 |  | |
| 158 | 2011.05.16 12:00 | modify | 38 | 0.49 | 1.41110 | 1.41427 | 1.40766 |  | |
| 159 | 2011.05.16 12:20 | modify | 38 | 0.49 | 1.41110 | 1.41425 | 1.40766 |  | |
| 160 | 2011.05.16 13:05 | modify | 38 | 0.49 | 1.41110 | 1.41403 | 1.40766 |  | |
| 161 | 2011.05.16 13:10 | modify | 38 | 0.49 | 1.41110 | 1.41365 | 1.40766 |  | |
| 162 | 2011.05.16 13:15 | modify | 38 | 0.49 | 1.41110 | 1.41363 | 1.40766 |  | |
| 163 | 2011.05.16 14:09 | s/l | 38 | 0.49 | 1.41363 | 1.41363 | 1.40766 | -123.97 | 25050.20 |
| 164 | 2011.05.16 18:55 | sell | 39 | 0.26 | 1.42101 | 1.44005 | 1.41522 |  | |
| 165 | 2011.05.16 19:05 | modify | 39 | 0.26 | 1.42101 | 1.42281 | 1.41522 |  | |
| 166 | 2011.05.16 19:15 | modify | 39 | 0.26 | 1.42101 | 1.42256 | 1.41522 |  | |
| 167 | 2011.05.16 20:40 | modify | 39 | 0.26 | 1.42101 | 1.42196 | 1.41522 |  | |
| 168 | 2011.05.16 21:45 | modify | 39 | 0.26 | 1.42101 | 1.42157 | 1.41522 |  | |
| 169 | 2011.05.16 21:45 | modify | 39 | 0.26 | 1.42101 | 1.42101 | 1.41522 |  | |
| 170 | 2011.05.16 21:45 | close | 39 | 0.18 | 1.41752 | 1.42101 | 1.41522 | 62.82 | 25113.02 |
| 171 | 2011.05.16 21:45 | sell | 40 | 0.08 | 1.42101 | 1.42101 | 1.41522 |  | |
| 172 | 2011.05.16 22:10 | modify | 40 | 0.08 | 1.42101 | 1.42083 | 1.41522 |  | |
| 173 | 2011.05.16 22:25 | modify | 40 | 0.08 | 1.42101 | 1.42079 | 1.41522 |  | |
| 174 | 2011.05.16 22:35 | modify | 40 | 0.08 | 1.42101 | 1.42065 | 1.41522 |  | |
| 175 | 2011.05.16 22:40 | modify | 40 | 0.08 | 1.42101 | 1.42024 | 1.41522 |  | |
| 176 | 2011.05.16 22:45 | modify | 40 | 0.08 | 1.42101 | 1.42010 | 1.41522 |  | |
| 177 | 2011.05.16 22:50 | modify | 40 | 0.08 | 1.42101 | 1.41943 | 1.41522 |  | |
| 178 | 2011.05.16 22:55 | modify | 40 | 0.08 | 1.42101 | 1.41927 | 1.41522 |  | |
| 179 | 2011.05.16 23:02 | modify | 40 | 0.08 | 1.42101 | 1.41903 | 1.41522 |  | |
| 180 | 2011.05.16 23:05 | modify | 40 | 0.08 | 1.42101 | 1.41887 | 1.41522 |  | |
| 181 | 2011.05.16 23:12 | t/p | 40 | 0.08 | 1.41522 | 1.41887 | 1.41522 | 46.32 | 25159.34 |
| 182 | 2011.05.17 10:40 | buy | 41 | 0.58 | 1.41752 | 1.40879 | 1.42043 |  | |
| 183 | 2011.05.17 11:00 | modify | 41 | 0.58 | 1.41752 | 1.41348 | 1.42043 |  | |
| 184 | 2011.05.17 11:07 | modify | 41 | 0.58 | 1.41752 | 1.41752 | 1.42043 |  | |
| 185 | 2011.05.17 11:07 | close | 41 | 0.41 | 1.41929 | 1.41752 | 1.42043 | 72.57 | 25231.91 |
| 186 | 2011.05.17 11:07 | buy | 42 | 0.17 | 1.41752 | 1.41752 | 1.42043 |  | |
| 187 | 2011.05.17 11:09 | t/p | 42 | 0.17 | 1.42043 | 1.41752 | 1.42043 | 49.47 | 25281.38 |
| 188 | 2011.05.18 15:50 | buy | 43 | 0.46 | 1.42209 | 1.41110 | 1.42544 |  | |
| 189 | 2011.05.18 16:05 | modify | 43 | 0.46 | 1.42209 | 1.41864 | 1.42544 |  | |
| 190 | 2011.05.18 16:10 | modify | 43 | 0.46 | 1.42209 | 1.41967 | 1.42544 |  | |
| 191 | 2011.05.18 16:35 | modify | 43 | 0.46 | 1.42209 | 1.42209 | 1.42544 |  | |
| 192 | 2011.05.18 16:35 | close | 43 | 0.32 | 1.42413 | 1.42209 | 1.42544 | 65.28 | 25346.66 |
| 193 | 2011.05.18 16:35 | buy | 44 | 0.14 | 1.42209 | 1.42209 | 1.42544 |  | |
| 194 | 2011.05.18 16:46 | t/p | 44 | 0.14 | 1.42544 | 1.42209 | 1.42544 | 46.90 | 25393.56 |
| 195 | 2011.05.18 19:15 | sell | 45 | 0.41 | 1.42601 | 1.43852 | 1.42184 |  | |
| 196 | 2011.05.18 19:25 | modify | 45 | 0.41 | 1.42601 | 1.42908 | 1.42184 |  | |
| 197 | 2011.05.18 19:30 | modify | 45 | 0.41 | 1.42601 | 1.42862 | 1.42184 |  | |
| 198 | 2011.05.18 20:23 | modify | 45 | 0.41 | 1.42601 | 1.42601 | 1.42184 |  | |
| 199 | 2011.05.18 20:23 | close | 45 | 0.29 | 1.42337 | 1.42601 | 1.42184 | 76.56 | 25470.12 |
| 200 | 2011.05.18 20:23 | sell | 46 | 0.12 | 1.42601 | 1.42601 | 1.42184 |  | |
| 201 | 2011.05.18 20:38 | t/p | 46 | 0.12 | 1.42184 | 1.42601 | 1.42184 | 50.04 | 25520.16 |
| 202 | 2011.05.18 22:55 | buy | 47 | 0.48 | 1.42418 | 1.41365 | 1.42769 |  | |
| 203 | 2011.05.18 23:10 | modify | 47 | 0.48 | 1.42418 | 1.42111 | 1.42769 |  | |
| 204 | 2011.05.18 23:20 | modify | 47 | 0.48 | 1.42418 | 1.42133 | 1.42769 |  | |
| 205 | 2011.05.18 23:25 | modify | 47 | 0.48 | 1.42418 | 1.42142 | 1.42769 |  | |
| 206 | 2011.05.18 23:35 | modify | 47 | 0.48 | 1.42418 | 1.42161 | 1.42769 |  | |
| 207 | 2011.05.18 23:50 | modify | 47 | 0.48 | 1.42418 | 1.42164 | 1.42769 |  | |
| 208 | 2011.05.19 00:00 | modify | 47 | 0.48 | 1.42418 | 1.42176 | 1.42769 |  | |
| 209 | 2011.05.19 00:35 | modify | 47 | 0.48 | 1.42418 | 1.42180 | 1.42769 |  | |
| 210 | 2011.05.19 00:55 | modify | 47 | 0.48 | 1.42418 | 1.42198 | 1.42769 |  | |
| 211 | 2011.05.19 01:05 | modify | 47 | 0.48 | 1.42418 | 1.42234 | 1.42769 |  | |
| 212 | 2011.05.19 01:15 | modify | 47 | 0.48 | 1.42418 | 1.42245 | 1.42769 |  | |
| 213 | 2011.05.19 01:20 | modify | 47 | 0.48 | 1.42418 | 1.42272 | 1.42769 |  | |
| 214 | 2011.05.19 01:23 | modify | 47 | 0.48 | 1.42418 | 1.42418 | 1.42769 |  | |
| 215 | 2011.05.19 01:23 | close | 47 | 0.34 | 1.42637 | 1.42418 | 1.42769 | 70.79 | 25590.95 |
| 216 | 2011.05.19 01:23 | buy | 48 | 0.14 | 1.42418 | 1.42418 | 1.42769 |  | |
| 217 | 2011.05.19 02:28 | t/p | 48 | 0.14 | 1.42769 | 1.42418 | 1.42769 | 47.63 | 25638.58 |
| 218 | 2011.05.19 18:10 | buy | 49 | 0.50 | 1.42657 | 1.41627 | 1.43001 |  | |
| 219 | 2011.05.19 18:20 | modify | 49 | 0.50 | 1.42657 | 1.42373 | 1.43001 |  | |
| 220 | 2011.05.19 18:21 | modify | 49 | 0.50 | 1.42657 | 1.42657 | 1.43001 |  | |
| 221 | 2011.05.19 18:21 | close | 49 | 0.35 | 1.42866 | 1.42657 | 1.43001 | 73.15 | 25711.73 |
| 222 | 2011.05.19 18:21 | buy | 50 | 0.15 | 1.42657 | 1.42657 | 1.43001 |  | |
| 223 | 2011.05.19 18:27 | t/p | 50 | 0.15 | 1.43001 | 1.42657 | 1.43001 | 51.60 | 25763.33 |
| 224 | 2011.05.19 22:50 | buy | 51 | 0.44 | 1.43108 | 1.41949 | 1.43271 |  | |
| 225 | 2011.05.19 23:00 | modify | 51 | 0.44 | 1.43108 | 1.42780 | 1.43271 |  | |
| 226 | 2011.05.19 23:15 | modify | 51 | 0.44 | 1.43108 | 1.42793 | 1.43271 |  | |
| 227 | 2011.05.20 00:10 | modify | 51 | 0.44 | 1.43108 | 1.42822 | 1.43271 |  | |
| 228 | 2011.05.20 00:15 | modify | 51 | 0.44 | 1.43108 | 1.42836 | 1.43271 |  | |
| 229 | 2011.05.20 00:20 | modify | 51 | 0.44 | 1.43108 | 1.42849 | 1.43271 |  | |
| 230 | 2011.05.20 00:26 | modify | 51 | 0.44 | 1.43108 | 1.43108 | 1.43271 |  | |
| 231 | 2011.05.20 00:26 | close | 51 | 0.31 | 1.43206 | 1.43108 | 1.43271 | 29.26 | 25792.59 |
| 232 | 2011.05.20 00:26 | buy | 52 | 0.13 | 1.43108 | 1.43108 | 1.43271 |  | |
| 233 | 2011.05.20 01:55 | t/p | 52 | 0.13 | 1.43271 | 1.43108 | 1.43271 | 20.72 | 25813.31 |
| 234 | 2011.05.20 02:15 | sell | 53 | 1.02 | 1.43147 | 1.43656 | 1.42978 |  | |
| 235 | 2011.05.20 02:22 | modify | 53 | 1.02 | 1.43147 | 1.43147 | 1.42978 |  | |
| 236 | 2011.05.20 02:22 | close | 53 | 0.71 | 1.43045 | 1.43147 | 1.42978 | 72.42 | 25885.73 |
| 237 | 2011.05.20 02:22 | sell | 54 | 0.31 | 1.43147 | 1.43147 | 1.42978 |  | |
| 238 | 2011.05.20 02:25 | t/p | 54 | 0.31 | 1.42978 | 1.43147 | 1.42978 | 52.39 | 25938.12 |
| 239 | 2011.05.23 05:20 | buy | 55 | 0.53 | 1.40930 | 1.39948 | 1.41216 |  | |
| 240 | 2011.05.23 05:35 | modify | 55 | 0.53 | 1.40930 | 1.40546 | 1.41216 |  | |
| 241 | 2011.05.23 08:11 | s/l | 55 | 0.53 | 1.40546 | 1.40546 | 1.41216 | -203.52 | 25734.60 |
| 242 | 2011.05.24 10:05 | buy | 56 | 0.63 | 1.40782 | 1.39968 | 1.41054 |  | |
| 243 | 2011.05.24 10:07 | modify | 56 | 0.63 | 1.40782 | 1.40782 | 1.41054 |  | |
| 244 | 2011.05.24 10:07 | close | 56 | 0.44 | 1.40948 | 1.40782 | 1.41054 | 73.04 | 25807.64 |
| 245 | 2011.05.24 10:07 | buy | 57 | 0.19 | 1.40782 | 1.40782 | 1.41054 |  | |
| 246 | 2011.05.24 11:01 | s/l | 57 | 0.19 | 1.40782 | 1.40782 | 1.41054 | 0.00 | 25807.64 |
| 247 | 2011.05.24 19:10 | buy | 58 | 0.62 | 1.41022 | 1.40190 | 1.41275 |  | |
| 248 | 2011.05.24 19:25 | modify | 58 | 0.62 | 1.41022 | 1.40627 | 1.41275 |  | |
| 249 | 2011.05.24 19:30 | modify | 58 | 0.62 | 1.41022 | 1.40633 | 1.41275 |  | |
| 250 | 2011.05.24 19:40 | modify | 58 | 0.62 | 1.41022 | 1.40645 | 1.41275 |  | |
| 251 | 2011.05.24 19:45 | modify | 58 | 0.62 | 1.41022 | 1.40670 | 1.41275 |  | |
| 252 | 2011.05.24 19:50 | modify | 58 | 0.62 | 1.41022 | 1.40737 | 1.41275 |  | |
| 253 | 2011.05.24 20:00 | modify | 58 | 0.62 | 1.41022 | 1.40755 | 1.41275 |  | |
| 254 | 2011.05.24 20:20 | modify | 58 | 0.62 | 1.41022 | 1.40799 | 1.41275 |  | |
| 255 | 2011.05.24 20:20 | modify | 58 | 0.62 | 1.41022 | 1.41022 | 1.41275 |  | |
| 256 | 2011.05.24 20:20 | close | 58 | 0.43 | 1.41176 | 1.41022 | 1.41275 | 66.22 | 25873.86 |
| 257 | 2011.05.24 20:20 | buy | 59 | 0.19 | 1.41022 | 1.41022 | 1.41275 |  | |
| 258 | 2011.05.24 22:08 | s/l | 59 | 0.19 | 1.41022 | 1.41022 | 1.41275 | 0.00 | 25873.86 |
| 259 | 2011.05.25 08:30 | buy | 60 | 0.66 | 1.40404 | 1.39617 | 1.40667 |  | |
| 260 | 2011.05.25 08:45 | modify | 60 | 0.66 | 1.40404 | 1.40030 | 1.40667 |  | |
| 261 | 2011.05.25 10:00 | modify | 60 | 0.66 | 1.40404 | 1.40051 | 1.40667 |  | |
| 262 | 2011.05.25 10:25 | modify | 60 | 0.66 | 1.40404 | 1.40056 | 1.40667 |  | |
| 263 | 2011.05.25 10:30 | modify | 60 | 0.66 | 1.40404 | 1.40059 | 1.40667 |  | |
| 264 | 2011.05.25 10:35 | modify | 60 | 0.66 | 1.40404 | 1.40103 | 1.40667 |  | |
| 265 | 2011.05.25 10:35 | modify | 60 | 0.66 | 1.40404 | 1.40404 | 1.40667 |  | |
| 266 | 2011.05.25 10:35 | close | 60 | 0.46 | 1.40568 | 1.40404 | 1.40667 | 75.44 | 25949.30 |
| 267 | 2011.05.25 10:35 | buy | 61 | 0.20 | 1.40404 | 1.40404 | 1.40667 |  | |
| 268 | 2011.05.25 11:01 | t/p | 61 | 0.20 | 1.40667 | 1.40404 | 1.40667 | 52.60 | 26001.90 |
| 269 | 2011.05.25 23:45 | sell | 62 | 0.73 | 1.40840 | 1.41556 | 1.40669 |  | |
| 270 | 2011.05.26 00:00 | modify | 62 | 0.73 | 1.40840 | 1.41166 | 1.40669 |  | |
| 271 | 2011.05.26 00:20 | modify | 62 | 0.73 | 1.40840 | 1.41149 | 1.40669 |  | |
| 272 | 2011.05.26 00:25 | modify | 62 | 0.73 | 1.40840 | 1.41122 | 1.40669 |  | |
| 273 | 2011.05.26 00:30 | modify | 62 | 0.73 | 1.40840 | 1.41100 | 1.40669 |  | |
| 274 | 2011.05.26 01:45 | modify | 62 | 0.73 | 1.40840 | 1.40840 | 1.40669 |  | |
| 275 | 2011.05.26 01:45 | close | 62 | 0.51 | 1.40737 | 1.40840 | 1.40669 | 50.39 | 26052.29 |
| 276 | 2011.05.26 01:45 | sell | 63 | 0.22 | 1.40840 | 1.40840 | 1.40669 |  | |
| 277 | 2011.05.26 02:10 | s/l | 63 | 0.22 | 1.40840 | 1.40840 | 1.40669 | -0.92 | 26051.37 |
| 278 | 2011.05.26 15:55 | sell | 64 | 0.58 | 1.41697 | 1.42596 | 1.41458 |  | |
| 279 | 2011.05.26 15:58 | modify | 64 | 0.58 | 1.41697 | 1.41697 | 1.41458 |  | |
| 280 | 2011.05.26 15:58 | close | 64 | 0.41 | 1.41553 | 1.41697 | 1.41458 | 59.04 | 26110.41 |
| 281 | 2011.05.26 15:58 | sell | 65 | 0.17 | 1.41697 | 1.41697 | 1.41458 |  | |
| 282 | 2011.05.26 16:01 | t/p | 65 | 0.17 | 1.41458 | 1.41697 | 1.41458 | 40.63 | 26151.04 |
| 283 | 2011.05.27 08:05 | buy | 66 | 0.29 | 1.42552 | 1.40739 | 1.43084 |  | |
| 284 | 2011.05.27 08:20 | modify | 66 | 0.29 | 1.42552 | 1.42218 | 1.43084 |  | |
| 285 | 2011.05.27 09:20 | modify | 66 | 0.29 | 1.42552 | 1.42295 | 1.43084 |  | |
| 286 | 2011.05.27 10:47 | s/l | 66 | 0.29 | 1.42295 | 1.42295 | 1.43084 | -74.53 | 26076.51 |
| 287 | 2011.05.27 20:05 | sell | 67 | 0.43 | 1.42702 | 1.43926 | 1.42294 |  | |
| 288 | 2011.05.27 20:20 | modify | 67 | 0.43 | 1.42702 | 1.43128 | 1.42294 |  | |
| 289 | 2011.05.27 20:50 | modify | 67 | 0.43 | 1.42702 | 1.43086 | 1.42294 |  | |
| 290 | 2011.05.27 22:55 | s/l | 67 | 0.43 | 1.43086 | 1.43086 | 1.42294 | -165.12 | 25911.39 |
| 291 | 2011.05.30 03:20 | buy | 68 | 0.79 | 1.42962 | 1.42304 | 1.43182 |  | |
| 292 | 2011.05.30 03:55 | modify | 68 | 0.79 | 1.42962 | 1.42580 | 1.43182 |  | |
| 293 | 2011.05.30 04:20 | modify | 68 | 0.79 | 1.42962 | 1.42594 | 1.43182 |  | |
| 294 | 2011.05.30 04:35 | modify | 68 | 0.79 | 1.42962 | 1.42621 | 1.43182 |  | |
| 295 | 2011.05.30 07:22 | s/l | 68 | 0.79 | 1.42621 | 1.42621 | 1.43182 | -269.39 | 25642.00 |
| 296 | 2011.05.30 08:30 | buy | 69 | 0.76 | 1.42699 | 1.42026 | 1.42892 |  | |
| 297 | 2011.05.30 08:40 | modify | 69 | 0.76 | 1.42699 | 1.42397 | 1.42892 |  | |
| 298 | 2011.05.30 09:01 | modify | 69 | 0.76 | 1.42699 | 1.42699 | 1.42892 |  | |
| 299 | 2011.05.30 09:01 | close | 69 | 0.53 | 1.42815 | 1.42699 | 1.42892 | 61.48 | 25703.48 |
| 300 | 2011.05.30 09:01 | buy | 70 | 0.23 | 1.42699 | 1.42699 | 1.42892 |  | |
| 301 | 2011.05.30 10:15 | t/p | 70 | 0.23 | 1.42892 | 1.42699 | 1.42892 | 44.39 | 25747.87 |
| 302 | 2011.05.30 11:35 | sell | 71 | 0.94 | 1.42809 | 1.43358 | 1.42626 |  | |
| 303 | 2011.05.30 11:55 | modify | 71 | 0.94 | 1.42809 | 1.43177 | 1.42626 |  | |
| 304 | 2011.05.30 12:15 | modify | 71 | 0.94 | 1.42809 | 1.43169 | 1.42626 |  | |
| 305 | 2011.05.30 12:25 | modify | 71 | 0.94 | 1.42809 | 1.43155 | 1.42626 |  | |
| 306 | 2011.05.30 12:35 | modify | 71 | 0.94 | 1.42809 | 1.43141 | 1.42626 |  | |
| 307 | 2011.05.30 14:15 | modify | 71 | 0.94 | 1.42809 | 1.43136 | 1.42626 |  | |
| 308 | 2011.05.30 14:30 | modify | 71 | 0.94 | 1.42809 | 1.43110 | 1.42626 |  | |
| 309 | 2011.05.30 14:40 | modify | 71 | 0.94 | 1.42809 | 1.43072 | 1.42626 |  | |
| 310 | 2011.05.30 16:00 | modify | 71 | 0.94 | 1.42809 | 1.42809 | 1.42626 |  | |
| 311 | 2011.05.30 16:00 | close | 71 | 0.66 | 1.42699 | 1.42809 | 1.42626 | 72.60 | 25820.47 |
| 312 | 2011.05.30 16:00 | sell | 72 | 0.28 | 1.42809 | 1.42809 | 1.42626 |  | |
| 313 | 2011.05.30 16:07 | t/p | 72 | 0.28 | 1.42626 | 1.42809 | 1.42626 | 51.24 | 25871.71 |
| 314 | 2011.05.30 17:20 | buy | 73 | 1.17 | 1.42788 | 1.42346 | 1.42936 |  | |
| 315 | 2011.05.30 17:30 | modify | 73 | 1.17 | 1.42788 | 1.42450 | 1.42936 |  | |
| 316 | 2011.05.30 17:35 | modify | 73 | 1.17 | 1.42788 | 1.42457 | 1.42936 |  | |
| 317 | 2011.05.30 17:40 | modify | 73 | 1.17 | 1.42788 | 1.42460 | 1.42936 |  | |
| 318 | 2011.05.30 17:50 | modify | 73 | 1.17 | 1.42788 | 1.42476 | 1.42936 |  | |
| 319 | 2011.05.30 22:40 | modify | 73 | 1.17 | 1.42788 | 1.42479 | 1.42936 |  | |
| 320 | 2011.05.30 23:00 | modify | 73 | 1.17 | 1.42788 | 1.42498 | 1.42936 |  | |
| 321 | 2011.05.30 23:05 | modify | 73 | 1.17 | 1.42788 | 1.42508 | 1.42936 |  | |
| 322 | 2011.05.30 23:20 | modify | 73 | 1.17 | 1.42788 | 1.42510 | 1.42936 |  | |
| 323 | 2011.05.30 23:45 | modify | 73 | 1.17 | 1.42788 | 1.42515 | 1.42936 |  | |
| 324 | 2011.05.30 23:46 | modify | 73 | 1.17 | 1.42788 | 1.42788 | 1.42936 |  | |
| 325 | 2011.05.30 23:46 | close | 73 | 0.82 | 1.42878 | 1.42788 | 1.42936 | 73.80 | 25945.51 |
| 326 | 2011.05.30 23:46 | buy | 74 | 0.35 | 1.42788 | 1.42788 | 1.42936 |  | |
| 327 | 2011.05.31 00:35 | t/p | 74 | 0.35 | 1.42936 | 1.42788 | 1.42936 | 50.54 | 25996.05 |
| 328 | 2011.05.31 08:35 | sell | 75 | 0.95 | 1.43694 | 1.44240 | 1.43573 |  | |
| 329 | 2011.05.31 08:50 | modify | 75 | 0.95 | 1.43694 | 1.44182 | 1.43573 |  | |
| 330 | 2011.05.31 08:55 | modify | 75 | 0.95 | 1.43694 | 1.44138 | 1.43573 |  | |
| 331 | 2011.05.31 09:05 | modify | 75 | 0.95 | 1.43694 | 1.44078 | 1.43573 |  | |
| 332 | 2011.05.31 09:33 | s/l | 75 | 0.95 | 1.44078 | 1.44078 | 1.43573 | -364.80 | 25631.25 |
| 333 | 2011.05.31 13:40 | buy | 76 | 0.60 | 1.44102 | 1.43252 | 1.44256 |  | |
| 334 | 2011.05.31 13:55 | modify | 76 | 0.60 | 1.44102 | 1.43526 | 1.44256 |  | |
| 335 | 2011.05.31 14:20 | modify | 76 | 0.60 | 1.44102 | 1.43533 | 1.44256 |  | |
| 336 | 2011.05.31 14:25 | modify | 76 | 0.60 | 1.44102 | 1.43587 | 1.44256 |  | |
| 337 | 2011.05.31 15:15 | modify | 76 | 0.60 | 1.44102 | 1.43691 | 1.44256 |  | |
| 338 | 2011.05.31 15:20 | modify | 76 | 0.60 | 1.44102 | 1.43706 | 1.44256 |  | |
| 339 | 2011.05.31 15:25 | modify | 76 | 0.60 | 1.44102 | 1.43738 | 1.44256 |  | |
| 340 | 2011.05.31 15:30 | modify | 76 | 0.60 | 1.44102 | 1.43768 | 1.44256 |  | |
| 341 | 2011.05.31 16:20 | s/l | 76 | 0.60 | 1.43768 | 1.43768 | 1.44256 | -200.40 | 25430.85 |
| 342 | 2011.05.31 23:35 | sell | 77 | 1.08 | 1.43900 | 1.44373 | 1.43778 |  | |
| 343 | 2011.06.01 06:56 | s/l | 77 | 1.08 | 1.44373 | 1.44373 | 1.43778 | -512.35 | 24918.49 |
| 344 | 2011.06.01 08:35 | sell | 78 | 0.64 | 1.44109 | 1.44886 | 1.43850 |  | |
| 345 | 2011.06.01 08:36 | modify | 78 | 0.64 | 1.44109 | 1.44109 | 1.43850 |  | |
| 346 | 2011.06.01 08:36 | close | 78 | 0.45 | 1.43953 | 1.44109 | 1.43850 | 70.20 | 24988.69 |
| 347 | 2011.06.01 08:36 | sell | 79 | 0.19 | 1.44109 | 1.44109 | 1.43850 |  | |
| 348 | 2011.06.01 08:38 | s/l | 79 | 0.19 | 1.44109 | 1.44109 | 1.43850 | 0.00 | 24988.69 |
| 349 | 2011.06.01 09:20 | buy | 80 | 0.64 | 1.44432 | 1.43655 | 1.44691 |  | |
| 350 | 2011.06.01 09:35 | modify | 80 | 0.64 | 1.44432 | 1.44057 | 1.44691 |  | |
| 351 | 2011.06.01 10:51 | s/l | 80 | 0.64 | 1.44057 | 1.44057 | 1.44691 | -240.00 | 24748.69 |
| 352 | 2011.06.01 16:10 | buy | 81 | 0.60 | 1.44302 | 1.43482 | 1.44576 |  | |
| 353 | 2011.06.01 16:20 | modify | 81 | 0.60 | 1.44302 | 1.43817 | 1.44576 |  | |
| 354 | 2011.06.01 16:25 | modify | 81 | 0.60 | 1.44302 | 1.43867 | 1.44576 |  | |
| 355 | 2011.06.01 16:30 | modify | 81 | 0.60 | 1.44302 | 1.43913 | 1.44576 |  | |
| 356 | 2011.06.01 16:35 | modify | 81 | 0.60 | 1.44302 | 1.44006 | 1.44576 |  | |
| 357 | 2011.06.01 17:09 | modify | 81 | 0.60 | 1.44302 | 1.44302 | 1.44576 |  | |
| 358 | 2011.06.01 17:09 | close | 81 | 0.42 | 1.44467 | 1.44302 | 1.44576 | 69.30 | 24817.99 |
| 359 | 2011.06.01 17:09 | buy | 82 | 0.18 | 1.44302 | 1.44302 | 1.44576 |  | |
| 360 | 2011.06.01 17:15 | s/l | 82 | 0.18 | 1.44302 | 1.44302 | 1.44576 | 0.00 | 24817.99 |
| 361 | 2011.06.02 15:35 | buy | 83 | 0.35 | 1.44678 | 1.43264 | 1.45036 |  | |
| 362 | 2011.06.02 15:55 | modify | 83 | 0.35 | 1.44678 | 1.43991 | 1.45036 |  | |
| 363 | 2011.06.02 16:00 | modify | 83 | 0.35 | 1.44678 | 1.44068 | 1.45036 |  | |
| 364 | 2011.06.02 16:10 | modify | 83 | 0.35 | 1.44678 | 1.44138 | 1.45036 |  | |
| 365 | 2011.06.02 16:15 | modify | 83 | 0.35 | 1.44678 | 1.44157 | 1.45036 |  | |
| 366 | 2011.06.02 16:40 | modify | 83 | 0.35 | 1.44678 | 1.44192 | 1.45036 |  | |
| 367 | 2011.06.02 17:18 | s/l | 83 | 0.35 | 1.44192 | 1.44192 | 1.45036 | -170.10 | 24647.89 |
| 368 | 2011.06.02 20:20 | sell | 84 | 0.30 | 1.44631 | 1.46268 | 1.44086 |  | |
| 369 | 2011.06.02 20:40 | modify | 84 | 0.30 | 1.44631 | 1.45075 | 1.44086 |  | |
| 370 | 2011.06.03 02:33 | s/l | 84 | 0.30 | 1.45075 | 1.45075 | 1.44086 | -133.62 | 24514.27 |
| 371 | 2011.06.03 15:10 | buy | 85 | 0.43 | 1.45253 | 1.44100 | 1.45638 |  | |
| 372 | 2011.06.03 15:25 | modify | 85 | 0.43 | 1.45253 | 1.44742 | 1.45638 |  | |
| 373 | 2011.06.03 15:30 | modify | 85 | 0.43 | 1.45253 | 1.44848 | 1.45638 |  | |
| 374 | 2011.06.03 15:45 | modify | 85 | 0.43 | 1.45253 | 1.44918 | 1.45638 |  | |
| 375 | 2011.06.03 15:48 | modify | 85 | 0.43 | 1.45253 | 1.45253 | 1.45638 |  | |
| 376 | 2011.06.03 15:48 | close | 85 | 0.30 | 1.45490 | 1.45253 | 1.45638 | 71.10 | 24585.37 |
| 377 | 2011.06.03 15:48 | buy | 86 | 0.13 | 1.45253 | 1.45253 | 1.45638 |  | |
| 378 | 2011.06.03 16:25 | t/p | 86 | 0.13 | 1.45638 | 1.45253 | 1.45638 | 50.05 | 24635.42 |
| 379 | 2011.06.03 21:00 | sell | 87 | 0.33 | 1.46219 | 1.47712 | 1.45818 |  | |
| 380 | 2011.06.03 21:10 | modify | 87 | 0.33 | 1.46219 | 1.46548 | 1.45818 |  | |
| 381 | 2011.06.03 21:15 | modify | 87 | 0.33 | 1.46219 | 1.46523 | 1.45818 |  | |
| 382 | 2011.06.06 00:54 | s/l | 87 | 0.33 | 1.46523 | 1.46523 | 1.45818 | -100.78 | 24534.64 |
| 383 | 2011.06.06 02:06 | sell | 88 | 0.83 | 1.46405 | 1.46999 | 1.46207 |  | |
| 384 | 2011.06.06 02:20 | modify | 88 | 0.83 | 1.46405 | 1.46689 | 1.46207 |  | |
| 385 | 2011.06.06 03:35 | modify | 88 | 0.83 | 1.46405 | 1.46635 | 1.46207 |  | |
| 386 | 2011.06.06 03:36 | modify | 88 | 0.83 | 1.46405 | 1.46405 | 1.46207 |  | |
| 387 | 2011.06.06 03:36 | close | 88 | 0.58 | 1.46285 | 1.46405 | 1.46207 | 69.60 | 24604.24 |
| 388 | 2011.06.06 03:36 | sell | 89 | 0.25 | 1.46405 | 1.46405 | 1.46207 |  | |
| 389 | 2011.06.06 04:08 | s/l | 89 | 0.25 | 1.46405 | 1.46405 | 1.46207 | 0.00 | 24604.24 |
| 390 | 2011.06.06 05:55 | sell | 90 | 0.98 | 1.46355 | 1.46858 | 1.46195 |  | |
| 391 | 2011.06.06 06:05 | modify | 90 | 0.98 | 1.46355 | 1.46697 | 1.46195 |  | |
| 392 | 2011.06.06 06:20 | modify | 90 | 0.98 | 1.46355 | 1.46691 | 1.46195 |  | |
| 393 | 2011.06.06 07:05 | modify | 90 | 0.98 | 1.46355 | 1.46683 | 1.46195 |  | |
| 394 | 2011.06.06 07:15 | modify | 90 | 0.98 | 1.46355 | 1.46676 | 1.46195 |  | |
| 395 | 2011.06.06 07:20 | modify | 90 | 0.98 | 1.46355 | 1.46664 | 1.46195 |  | |
| 396 | 2011.06.06 09:41 | modify | 90 | 0.98 | 1.46355 | 1.46355 | 1.46195 |  | |
| 397 | 2011.06.06 09:41 | close | 90 | 0.69 | 1.46258 | 1.46355 | 1.46195 | 66.93 | 24671.17 |
| 398 | 2011.06.06 09:41 | sell | 91 | 0.29 | 1.46355 | 1.46355 | 1.46195 |  | |
| 399 | 2011.06.06 09:58 | t/p | 91 | 0.29 | 1.46195 | 1.46355 | 1.46195 | 46.40 | 24717.57 |
| 400 | 2011.06.06 23:55 | sell | 92 | 0.64 | 1.45747 | 1.46514 | 1.45513 |  | |
| 401 | 2011.06.07 00:10 | modify | 92 | 0.64 | 1.45747 | 1.46093 | 1.45513 |  | |
| 402 | 2011.06.07 00:15 | modify | 92 | 0.64 | 1.45747 | 1.46053 | 1.45513 |  | |
| 403 | 2011.06.07 03:45 | modify | 92 | 0.64 | 1.45747 | 1.46029 | 1.45513 |  | |
| 404 | 2011.06.07 06:24 | s/l | 92 | 0.64 | 1.46029 | 1.46029 | 1.45513 | -181.38 | 24536.20 |
| 405 | 2011.06.07 23:55 | sell | 93 | 1.66 | 1.46846 | 1.47142 | 1.46748 |  | |
| 406 | 2011.06.08 01:04 | modify | 93 | 1.66 | 1.46846 | 1.46846 | 1.46748 |  | |
| 407 | 2011.06.08 01:04 | close | 93 | 1.16 | 1.46786 | 1.46846 | 1.46748 | 67.98 | 24604.17 |
| 408 | 2011.06.08 01:04 | sell | 94 | 0.50 | 1.46846 | 1.46846 | 1.46748 |  | |
| 409 | 2011.06.08 01:05 | t/p | 94 | 0.50 | 1.46748 | 1.46846 | 1.46748 | 48.30 | 24652.47 |
| 410 | 2011.06.08 09:45 | buy | 95 | 0.86 | 1.46762 | 1.46189 | 1.46944 |  | |
| 411 | 2011.06.08 10:10 | modify | 95 | 0.86 | 1.46762 | 1.46312 | 1.46944 |  | |
| 412 | 2011.06.08 10:15 | modify | 95 | 0.86 | 1.46762 | 1.46346 | 1.46944 |  | |
| 413 | 2011.06.08 11:55 | modify | 95 | 0.86 | 1.46762 | 1.46365 | 1.46944 |  | |
| 414 | 2011.06.08 12:31 | s/l | 95 | 0.86 | 1.46365 | 1.46365 | 1.46944 | -341.42 | 24311.05 |
| 415 | 2011.06.09 09:05 | buy | 96 | 1.28 | 1.46242 | 1.45863 | 1.46369 |  | |
| 416 | 2011.06.09 09:05 | modify | 96 | 1.28 | 1.46242 | 1.46242 | 1.46369 |  | |
| 417 | 2011.06.09 09:05 | close | 96 | 0.90 | 1.46328 | 1.46242 | 1.46369 | 77.40 | 24388.45 |
| 418 | 2011.06.09 09:05 | buy | 97 | 0.38 | 1.46242 | 1.46242 | 1.46369 |  | |
| 419 | 2011.06.09 09:09 | t/p | 97 | 0.38 | 1.46369 | 1.46242 | 1.46369 | 48.26 | 24436.71 |
| 420 | 2011.06.09 14:40 | sell | 98 | 0.58 | 1.46055 | 1.46895 | 1.45787 |  | |
| 421 | 2011.06.09 14:43 | modify | 98 | 0.58 | 1.46055 | 1.46055 | 1.45787 |  | |
| 422 | 2011.06.09 14:43 | close | 98 | 0.41 | 1.45876 | 1.46055 | 1.45787 | 73.39 | 24510.10 |
| 423 | 2011.06.09 14:43 | sell | 99 | 0.17 | 1.46055 | 1.46055 | 1.45787 |  | |
| 424 | 2011.06.09 14:43 | t/p | 99 | 0.17 | 1.45787 | 1.46055 | 1.45787 | 45.56 | 24555.66 |
| 425 | 2011.06.09 20:25 | buy | 100 | 0.54 | 1.45177 | 1.44276 | 1.45397 |  | |
| 426 | 2011.06.09 20:45 | modify | 100 | 0.54 | 1.45177 | 1.44800 | 1.45397 |  | |
| 427 | 2011.06.09 20:55 | modify | 100 | 0.54 | 1.45177 | 1.44805 | 1.45397 |  | |
| 428 | 2011.06.09 21:10 | modify | 100 | 0.54 | 1.45177 | 1.44836 | 1.45397 |  | |
| 429 | 2011.06.09 21:15 | modify | 100 | 0.54 | 1.45177 | 1.44869 | 1.45397 |  | |
| 430 | 2011.06.10 01:53 | modify | 100 | 0.54 | 1.45177 | 1.45177 | 1.45397 |  | |
| 431 | 2011.06.10 01:53 | close | 100 | 0.38 | 1.45311 | 1.45177 | 1.45397 | 49.55 | 24605.21 |
| 432 | 2011.06.10 01:53 | buy | 101 | 0.16 | 1.45177 | 1.45177 | 1.45397 |  | |
| 433 | 2011.06.10 02:00 | t/p | 101 | 0.16 | 1.45397 | 1.45177 | 1.45397 | 34.62 | 24639.84 |
| 434 | 2011.06.13 00:05 | sell | 102 | 0.62 | 1.43280 | 1.44075 | 1.43033 |  | |
| 435 | 2011.06.13 00:30 | modify | 102 | 0.62 | 1.43280 | 1.43677 | 1.43033 |  | |
| 436 | 2011.06.13 00:35 | modify | 102 | 0.62 | 1.43280 | 1.43658 | 1.43033 |  | |
| 437 | 2011.06.13 00:45 | modify | 102 | 0.62 | 1.43280 | 1.43633 | 1.43033 |  | |
| 438 | 2011.06.13 03:35 | modify | 102 | 0.62 | 1.43280 | 1.43597 | 1.43033 |  | |
| 439 | 2011.06.13 08:50 | s/l | 102 | 0.62 | 1.43597 | 1.43597 | 1.43033 | -196.54 | 24443.30 |
| 440 | 2011.06.13 09:10 | sell | 103 | 0.97 | 1.43310 | 1.43813 | 1.43143 |  | |
| 441 | 2011.06.13 11:05 | modify | 103 | 0.97 | 1.43310 | 1.43708 | 1.43143 |  | |
| 442 | 2011.06.13 11:10 | modify | 103 | 0.97 | 1.43310 | 1.43696 | 1.43143 |  | |
| 443 | 2011.06.13 11:15 | modify | 103 | 0.97 | 1.43310 | 1.43679 | 1.43143 |  | |
| 444 | 2011.06.13 11:25 | modify | 103 | 0.97 | 1.43310 | 1.43652 | 1.43143 |  | |
| 445 | 2011.06.13 12:29 | s/l | 103 | 0.97 | 1.43652 | 1.43652 | 1.43143 | -331.74 | 24111.56 |
| 446 | 2011.06.13 19:20 | buy | 104 | 0.56 | 1.43807 | 1.42951 | 1.44093 |  | |
| 447 | 2011.06.13 19:30 | modify | 104 | 0.56 | 1.43807 | 1.43433 | 1.44093 |  | |
| 448 | 2011.06.13 19:45 | modify | 104 | 0.56 | 1.43807 | 1.43468 | 1.44093 |  | |
| 449 | 2011.06.13 19:59 | modify | 104 | 0.56 | 1.43807 | 1.43807 | 1.44093 |  | |
| 450 | 2011.06.13 19:59 | close | 104 | 0.39 | 1.43979 | 1.43807 | 1.44093 | 67.08 | 24178.64 |
| 451 | 2011.06.13 19:59 | buy | 105 | 0.17 | 1.43807 | 1.43807 | 1.44093 |  | |
| 452 | 2011.06.13 20:04 | t/p | 105 | 0.17 | 1.44093 | 1.43807 | 1.44093 | 48.62 | 24227.26 |
| 453 | 2011.06.13 22:10 | sell | 106 | 0.39 | 1.44074 | 1.45330 | 1.43656 |  | |
| 454 | 2011.06.13 22:25 | modify | 106 | 0.39 | 1.44074 | 1.44403 | 1.43656 |  | |
| 455 | 2011.06.14 02:10 | modify | 106 | 0.39 | 1.44074 | 1.44402 | 1.43656 |  | |
| 456 | 2011.06.14 02:15 | modify | 106 | 0.39 | 1.44074 | 1.44361 | 1.43656 |  | |
| 457 | 2011.06.14 02:25 | modify | 106 | 0.39 | 1.44074 | 1.44313 | 1.43656 |  | |
| 458 | 2011.06.14 02:40 | modify | 106 | 0.39 | 1.44074 | 1.44246 | 1.43656 |  | |
| 459 | 2011.06.14 02:45 | modify | 106 | 0.39 | 1.44074 | 1.44238 | 1.43656 |  | |
| 460 | 2011.06.14 02:50 | modify | 106 | 0.39 | 1.44074 | 1.44203 | 1.43656 |  | |
| 461 | 2011.06.14 02:55 | modify | 106 | 0.39 | 1.44074 | 1.44074 | 1.43656 |  | |
| 462 | 2011.06.14 02:55 | close | 106 | 0.27 | 1.43822 | 1.44074 | 1.43656 | 67.66 | 24294.92 |
| 463 | 2011.06.14 02:55 | sell | 107 | 0.12 | 1.44074 | 1.44074 | 1.43656 |  | |
| 464 | 2011.06.14 04:05 | s/l | 107 | 0.12 | 1.44074 | 1.44074 | 1.43656 | -0.17 | 24294.75 |
| 465 | 2011.06.15 05:05 | buy | 108 | 0.71 | 1.44217 | 1.43532 | 1.44434 |  | |
| 466 | 2011.06.15 05:25 | modify | 108 | 0.71 | 1.44217 | 1.43836 | 1.44434 |  | |
| 467 | 2011.06.15 07:20 | modify | 108 | 0.71 | 1.44217 | 1.43866 | 1.44434 |  | |
| 468 | 2011.06.15 07:30 | modify | 108 | 0.71 | 1.44217 | 1.43900 | 1.44434 |  | |
| 469 | 2011.06.15 08:21 | s/l | 108 | 0.71 | 1.43900 | 1.43900 | 1.44434 | -225.07 | 24069.68 |
| 470 | 2011.06.15 16:30 | sell | 109 | 0.57 | 1.42852 | 1.43695 | 1.42574 |  | |
| 471 | 2011.06.15 16:40 | modify | 109 | 0.57 | 1.42852 | 1.43090 | 1.42574 |  | |
| 472 | 2011.06.15 17:32 | modify | 109 | 0.57 | 1.42852 | 1.42852 | 1.42574 |  | |
| 473 | 2011.06.15 17:32 | close | 109 | 0.40 | 1.42685 | 1.42852 | 1.42574 | 66.80 | 24136.48 |
| 474 | 2011.06.15 17:32 | sell | 110 | 0.17 | 1.42852 | 1.42852 | 1.42574 |  | |
| 475 | 2011.06.15 17:36 | t/p | 110 | 0.17 | 1.42574 | 1.42852 | 1.42574 | 47.26 | 24183.74 |
| 476 | 2011.06.16 03:25 | sell | 111 | 0.76 | 1.41859 | 1.42500 | 1.41646 |  | |
| 477 | 2011.06.16 03:40 | modify | 111 | 0.76 | 1.41859 | 1.42141 | 1.41646 |  | |
| 478 | 2011.06.16 03:50 | modify | 111 | 0.76 | 1.41859 | 1.42135 | 1.41646 |  | |
| 479 | 2011.06.16 06:42 | modify | 111 | 0.76 | 1.41859 | 1.41859 | 1.41646 |  | |
| 480 | 2011.06.16 06:42 | close | 111 | 0.53 | 1.41725 | 1.41859 | 1.41646 | 71.02 | 24254.76 |
| 481 | 2011.06.16 06:42 | sell | 112 | 0.23 | 1.41859 | 1.41859 | 1.41646 |  | |
| 482 | 2011.06.16 06:42 | t/p | 112 | 0.23 | 1.41646 | 1.41859 | 1.41646 | 48.99 | 24303.75 |
| 483 | 2011.06.16 21:10 | buy | 113 | 0.44 | 1.41563 | 1.40462 | 1.41930 |  | |
| 484 | 2011.06.16 21:25 | modify | 113 | 0.44 | 1.41563 | 1.41297 | 1.41930 |  | |
| 485 | 2011.06.16 21:30 | modify | 113 | 0.44 | 1.41563 | 1.41368 | 1.41930 |  | |
| 486 | 2011.06.16 21:33 | modify | 113 | 0.44 | 1.41563 | 1.41563 | 1.41930 |  | |
| 487 | 2011.06.16 21:33 | close | 113 | 0.31 | 1.41785 | 1.41563 | 1.41930 | 68.82 | 24372.57 |
| 488 | 2011.06.16 21:33 | buy | 114 | 0.13 | 1.41563 | 1.41563 | 1.41930 |  | |
| 489 | 2011.06.16 21:37 | t/p | 114 | 0.13 | 1.41930 | 1.41563 | 1.41930 | 47.71 | 24420.28 |
| 490 | 2011.06.17 16:30 | sell | 115 | 0.30 | 1.42745 | 1.44395 | 1.42425 |  | |
| 491 | 2011.06.17 16:45 | modify | 115 | 0.30 | 1.42745 | 1.43299 | 1.42425 |  | |
| 492 | 2011.06.17 17:19 | s/l | 115 | 0.30 | 1.43299 | 1.43299 | 1.42425 | -166.20 | 24254.08 |
| 493 | 2011.06.17 21:20 | sell | 116 | 0.47 | 1.42772 | 1.43797 | 1.42466 |  | |
| 494 | 2011.06.17 21:30 | modify | 116 | 0.47 | 1.42772 | 1.43234 | 1.42466 |  | |
| 495 | 2011.06.17 21:35 | modify | 116 | 0.47 | 1.42772 | 1.43198 | 1.42466 |  | |
| 496 | 2011.06.20 00:00 | modify | 116 | 0.47 | 1.42772 | 1.43195 | 1.42466 |  | |
| 497 | 2011.06.20 00:05 | modify | 116 | 0.47 | 1.42772 | 1.43077 | 1.42466 |  | |
| 498 | 2011.06.20 00:10 | modify | 116 | 0.47 | 1.42772 | 1.43024 | 1.42466 |  | |
| 499 | 2011.06.20 01:59 | modify | 116 | 0.47 | 1.42772 | 1.42772 | 1.42466 |  | |
| 500 | 2011.06.20 01:59 | close | 116 | 0.33 | 1.42584 | 1.42772 | 1.42466 | 61.58 | 24315.66 |
| 501 | 2011.06.20 01:59 | sell | 117 | 0.14 | 1.42772 | 1.42772 | 1.42466 |  | |
| 502 | 2011.06.20 02:18 | s/l | 117 | 0.14 | 1.42772 | 1.42772 | 1.42466 | -0.20 | 24315.46 |
| 503 | 2011.06.20 10:55 | buy | 118 | 0.47 | 1.42349 | 1.41310 | 1.42602 |  | |
| 504 | 2011.06.20 11:05 | modify | 118 | 0.47 | 1.42349 | 1.41961 | 1.42602 |  | |
| 505 | 2011.06.20 11:12 | modify | 118 | 0.47 | 1.42349 | 1.42349 | 1.42602 |  | |
| 506 | 2011.06.20 11:12 | close | 118 | 0.33 | 1.42502 | 1.42349 | 1.42602 | 50.49 | 24365.95 |
| 507 | 2011.06.20 11:12 | buy | 119 | 0.14 | 1.42349 | 1.42349 | 1.42602 |  | |
| 508 | 2011.06.20 11:29 | s/l | 119 | 0.14 | 1.42349 | 1.42349 | 1.42602 | 0.00 | 24365.95 |
| 509 | 2011.06.20 23:40 | buy | 120 | 1.09 | 1.43077 | 1.42630 | 1.43211 |  | |
| 510 | 2011.06.20 23:55 | modify | 120 | 1.09 | 1.43077 | 1.42753 | 1.43211 |  | |
| 511 | 2011.06.21 00:00 | modify | 120 | 1.09 | 1.43077 | 1.42772 | 1.43211 |  | |
| 512 | 2011.06.21 00:03 | modify | 120 | 1.09 | 1.43077 | 1.43077 | 1.43211 |  | |
| 513 | 2011.06.21 00:03 | close | 120 | 0.76 | 1.43159 | 1.43077 | 1.43211 | 59.58 | 24425.54 |
| 514 | 2011.06.21 00:03 | buy | 121 | 0.33 | 1.43077 | 1.43077 | 1.43211 |  | |
| 515 | 2011.06.21 00:56 | t/p | 121 | 0.33 | 1.43211 | 1.43077 | 1.43211 | 43.03 | 24468.57 |
| 516 | 2011.06.21 03:35 | sell | 122 | 0.41 | 1.43238 | 1.44444 | 1.42841 |  | |
| 517 | 2011.06.21 04:00 | modify | 122 | 0.41 | 1.43238 | 1.43798 | 1.42841 |  | |
| 518 | 2011.06.21 04:05 | modify | 122 | 0.41 | 1.43238 | 1.43709 | 1.42841 |  | |
| 519 | 2011.06.21 04:15 | modify | 122 | 0.41 | 1.43238 | 1.43696 | 1.42841 |  | |
| 520 | 2011.06.21 04:30 | modify | 122 | 0.41 | 1.43238 | 1.43648 | 1.42841 |  | |
| 521 | 2011.06.21 04:35 | modify | 122 | 0.41 | 1.43238 | 1.43562 | 1.42841 |  | |
| 522 | 2011.06.21 07:19 | s/l | 122 | 0.41 | 1.43562 | 1.43562 | 1.42841 | -132.84 | 24335.73 |
| 523 | 2011.06.21 12:15 | buy | 123 | 0.53 | 1.43453 | 1.42532 | 1.43760 |  | |
| 524 | 2011.06.21 12:30 | modify | 123 | 0.53 | 1.43453 | 1.43125 | 1.43760 |  | |
| 525 | 2011.06.21 12:35 | modify | 123 | 0.53 | 1.43453 | 1.43197 | 1.43760 |  | |
| 526 | 2011.06.21 12:40 | modify | 123 | 0.53 | 1.43453 | 1.43211 | 1.43760 |  | |
| 527 | 2011.06.21 12:55 | modify | 123 | 0.53 | 1.43453 | 1.43241 | 1.43760 |  | |
| 528 | 2011.06.21 12:58 | modify | 123 | 0.53 | 1.43453 | 1.43453 | 1.43760 |  | |
| 529 | 2011.06.21 12:58 | close | 123 | 0.37 | 1.43637 | 1.43453 | 1.43760 | 68.08 | 24403.81 |
| 530 | 2011.06.21 12:58 | buy | 124 | 0.16 | 1.43453 | 1.43453 | 1.43760 |  | |
| 531 | 2011.06.21 13:50 | t/p | 124 | 0.16 | 1.43760 | 1.43453 | 1.43760 | 49.12 | 24452.93 |
| 532 | 2011.06.22 10:15 | buy | 125 | 0.57 | 1.44112 | 1.43247 | 1.44401 |  | |
| 533 | 2011.06.22 10:25 | modify | 125 | 0.57 | 1.44112 | 1.43759 | 1.44401 |  | |
| 534 | 2011.06.22 11:42 | s/l | 125 | 0.57 | 1.43759 | 1.43759 | 1.44401 | -201.21 | 24251.72 |
| 535 | 2011.06.23 07:35 | sell | 126 | 0.90 | 1.42938 | 1.43475 | 1.42804 |  | |
| 536 | 2011.06.23 07:45 | modify | 126 | 0.90 | 1.42938 | 1.43239 | 1.42804 |  | |
| 537 | 2011.06.23 08:05 | modify | 126 | 0.90 | 1.42938 | 1.42938 | 1.42804 |  | |
| 538 | 2011.06.23 08:05 | close | 126 | 0.63 | 1.42856 | 1.42938 | 1.42804 | 51.66 | 24303.38 |
| 539 | 2011.06.23 08:05 | sell | 127 | 0.27 | 1.42938 | 1.42938 | 1.42804 |  | |
| 540 | 2011.06.23 08:08 | s/l | 127 | 0.27 | 1.42938 | 1.42938 | 1.42804 | 0.00 | 24303.38 |
| 541 | 2011.06.23 21:00 | buy | 128 | 0.35 | 1.42159 | 1.40772 | 1.42585 |  | |
| 542 | 2011.06.23 21:08 | modify | 128 | 0.35 | 1.42159 | 1.42159 | 1.42585 |  | |
| 543 | 2011.06.23 21:08 | close | 128 | 0.25 | 1.42417 | 1.42159 | 1.42585 | 64.50 | 24367.88 |
| 544 | 2011.06.23 21:08 | buy | 129 | 0.10 | 1.42159 | 1.42159 | 1.42585 |  | |
| 545 | 2011.06.23 21:18 | t/p | 129 | 0.10 | 1.42585 | 1.42159 | 1.42585 | 42.60 | 24410.48 |
| 546 | 2011.06.24 14:55 | buy | 130 | 0.28 | 1.42313 | 1.40584 | 1.42890 |  | |
| 547 | 2011.06.24 15:15 | modify | 130 | 0.28 | 1.42313 | 1.41922 | 1.42890 |  | |
| 548 | 2011.06.24 16:02 | s/l | 130 | 0.28 | 1.41922 | 1.41922 | 1.42890 | -109.48 | 24301.00 |
| 549 | 2011.06.27 00:30 | sell | 131 | 0.58 | 1.41775 | 1.42609 | 1.41583 |  | |
| 550 | 2011.06.27 00:40 | modify | 131 | 0.58 | 1.41775 | 1.42052 | 1.41583 |  | |
| 551 | 2011.06.27 00:45 | modify | 131 | 0.58 | 1.41775 | 1.42022 | 1.41583 |  | |
| 552 | 2011.06.27 00:46 | modify | 131 | 0.58 | 1.41775 | 1.41775 | 1.41583 |  | |
| 553 | 2011.06.27 00:46 | close | 131 | 0.41 | 1.41659 | 1.41775 | 1.41583 | 47.56 | 24348.56 |
| 554 | 2011.06.27 00:46 | sell | 132 | 0.17 | 1.41775 | 1.41775 | 1.41583 |  | |
| 555 | 2011.06.27 01:21 | s/l | 132 | 0.17 | 1.41775 | 1.41775 | 1.41583 | 0.00 | 24348.56 |
| 556 | 2011.06.27 05:25 | buy | 133 | 0.43 | 1.41347 | 1.40207 | 1.41725 |  | |
| 557 | 2011.06.27 05:50 | modify | 133 | 0.43 | 1.41347 | 1.40961 | 1.41725 |  | |
| 558 | 2011.06.27 07:30 | modify | 133 | 0.43 | 1.41347 | 1.40977 | 1.41725 |  | |
| 559 | 2011.06.27 08:05 | modify | 133 | 0.43 | 1.41347 | 1.41007 | 1.41725 |  | |
| 560 | 2011.06.27 08:10 | modify | 133 | 0.43 | 1.41347 | 1.41040 | 1.41725 |  | |
| 561 | 2011.06.27 08:40 | modify | 133 | 0.43 | 1.41347 | 1.41089 | 1.41725 |  | |
| 562 | 2011.06.27 09:05 | modify | 133 | 0.43 | 1.41347 | 1.41347 | 1.41725 |  | |
| 563 | 2011.06.27 09:05 | close | 133 | 0.30 | 1.41574 | 1.41347 | 1.41725 | 68.10 | 24416.66 |
| 564 | 2011.06.27 09:05 | buy | 134 | 0.13 | 1.41347 | 1.41347 | 1.41725 |  | |
| 565 | 2011.06.27 09:58 | s/l | 134 | 0.13 | 1.41347 | 1.41347 | 1.41725 | 0.00 | 24416.66 |
| 566 | 2011.06.27 20:05 | buy | 135 | 0.26 | 1.42712 | 1.40848 | 1.43063 |  | |
| 567 | 2011.06.27 20:15 | modify | 135 | 0.26 | 1.42712 | 1.42394 | 1.43063 |  | |
| 568 | 2011.06.27 21:20 | modify | 135 | 0.26 | 1.42712 | 1.42395 | 1.43063 |  | |
| 569 | 2011.06.27 21:25 | modify | 135 | 0.26 | 1.42712 | 1.42452 | 1.43063 |  | |
| 570 | 2011.06.27 22:15 | modify | 135 | 0.26 | 1.42712 | 1.42478 | 1.43063 |  | |
| 571 | 2011.06.27 22:25 | modify | 135 | 0.26 | 1.42712 | 1.42484 | 1.43063 |  | |
| 572 | 2011.06.27 23:00 | modify | 135 | 0.26 | 1.42712 | 1.42524 | 1.43063 |  | |
| 573 | 2011.06.27 23:10 | modify | 135 | 0.26 | 1.42712 | 1.42534 | 1.43063 |  | |
| 574 | 2011.06.27 23:20 | modify | 135 | 0.26 | 1.42712 | 1.42537 | 1.43063 |  | |
| 575 | 2011.06.28 00:02 | modify | 135 | 0.26 | 1.42712 | 1.42712 | 1.43063 |  | |
| 576 | 2011.06.28 00:02 | close | 135 | 0.18 | 1.42922 | 1.42712 | 1.43063 | 37.15 | 24453.81 |
| 577 | 2011.06.28 00:02 | buy | 136 | 0.08 | 1.42712 | 1.42712 | 1.43063 |  | |
| 578 | 2011.06.28 00:40 | t/p | 136 | 0.08 | 1.43063 | 1.42712 | 1.43063 | 27.79 | 24481.60 |
| 579 | 2011.06.28 03:20 | buy | 137 | 0.66 | 1.43045 | 1.42300 | 1.43278 |  | |
| 580 | 2011.06.28 03:27 | modify | 137 | 0.66 | 1.43045 | 1.43045 | 1.43278 |  | |
| 581 | 2011.06.28 03:27 | close | 137 | 0.46 | 1.43185 | 1.43045 | 1.43278 | 64.40 | 24546.00 |
| 582 | 2011.06.28 03:27 | buy | 138 | 0.20 | 1.43045 | 1.43045 | 1.43278 |  | |
| 583 | 2011.06.28 03:34 | s/l | 138 | 0.20 | 1.43045 | 1.43045 | 1.43278 | 0.00 | 24546.00 |
| 584 | 2011.06.28 09:20 | buy | 139 | 0.59 | 1.42802 | 1.41976 | 1.43056 |  | |
| 585 | 2011.06.28 09:30 | modify | 139 | 0.59 | 1.42802 | 1.42462 | 1.43056 |  | |
| 586 | 2011.06.28 09:31 | modify | 139 | 0.59 | 1.42802 | 1.42802 | 1.43056 |  | |
| 587 | 2011.06.28 09:31 | close | 139 | 0.41 | 1.42954 | 1.42802 | 1.43056 | 62.32 | 24608.32 |
| 588 | 2011.06.28 09:31 | buy | 140 | 0.18 | 1.42802 | 1.42802 | 1.43056 |  | |
| 589 | 2011.06.28 09:35 | t/p | 140 | 0.18 | 1.43056 | 1.42802 | 1.43056 | 45.72 | 24654.04 |
| 590 | 2011.06.28 20:00 | buy | 141 | 0.35 | 1.43603 | 1.42181 | 1.43998 |  | |
| 591 | 2011.06.28 20:15 | modify | 141 | 0.35 | 1.43603 | 1.43241 | 1.43998 |  | |
| 592 | 2011.06.28 20:20 | modify | 141 | 0.35 | 1.43603 | 1.43255 | 1.43998 |  | |
| 593 | 2011.06.28 20:30 | modify | 141 | 0.35 | 1.43603 | 1.43278 | 1.43998 |  | |
| 594 | 2011.06.28 20:40 | modify | 141 | 0.35 | 1.43603 | 1.43326 | 1.43998 |  | |
| 595 | 2011.06.28 22:30 | modify | 141 | 0.35 | 1.43603 | 1.43334 | 1.43998 |  | |
| 596 | 2011.06.28 22:40 | modify | 141 | 0.35 | 1.43603 | 1.43342 | 1.43998 |  | |
| 597 | 2011.06.28 22:45 | modify | 141 | 0.35 | 1.43603 | 1.43355 | 1.43998 |  | |
| 598 | 2011.06.28 22:50 | modify | 141 | 0.35 | 1.43603 | 1.43371 | 1.43998 |  | |
| 599 | 2011.06.28 23:00 | modify | 141 | 0.35 | 1.43603 | 1.43388 | 1.43998 |  | |
| 600 | 2011.06.28 23:05 | modify | 141 | 0.35 | 1.43603 | 1.43390 | 1.43998 |  | |
| 601 | 2011.06.28 23:30 | modify | 141 | 0.35 | 1.43603 | 1.43392 | 1.43998 |  | |
| 602 | 2011.06.29 03:39 | s/l | 141 | 0.35 | 1.43392 | 1.43392 | 1.43998 | -75.11 | 24578.93 |
| 603 | 2011.06.29 11:50 | buy | 142 | 0.59 | 1.43953 | 1.43113 | 1.44233 |  | |
| 604 | 2011.06.29 12:00 | modify | 142 | 0.59 | 1.43953 | 1.43715 | 1.44233 |  | |
| 605 | 2011.06.29 12:01 | modify | 142 | 0.59 | 1.43953 | 1.43953 | 1.44233 |  | |
| 606 | 2011.06.29 12:01 | close | 142 | 0.41 | 1.44124 | 1.43953 | 1.44233 | 70.11 | 24649.04 |
| 607 | 2011.06.29 12:01 | buy | 143 | 0.18 | 1.43953 | 1.43953 | 1.44233 |  | |
| 608 | 2011.06.29 12:42 | t/p | 143 | 0.18 | 1.44233 | 1.43953 | 1.44233 | 50.40 | 24699.44 |
| 609 | 2011.06.30 00:05 | sell | 144 | 1.27 | 1.44305 | 1.44694 | 1.44188 |  | |
| 610 | 2011.06.30 00:15 | modify | 144 | 1.27 | 1.44305 | 1.44605 | 1.44188 |  | |
| 611 | 2011.06.30 01:05 | s/l | 144 | 1.27 | 1.44605 | 1.44605 | 1.44188 | -381.00 | 24318.44 |
| 612 | 2011.06.30 03:55 | sell | 145 | 0.61 | 1.44613 | 1.45408 | 1.44348 |  | |
| 613 | 2011.06.30 04:05 | modify | 145 | 0.61 | 1.44613 | 1.44969 | 1.44348 |  | |
| 614 | 2011.06.30 04:31 | s/l | 145 | 0.61 | 1.44969 | 1.44969 | 1.44348 | -217.16 | 24101.28 |
| 615 | 2011.06.30 16:25 | buy | 146 | 0.77 | 1.44857 | 1.44230 | 1.45062 |  | |
| 616 | 2011.06.30 16:37 | modify | 146 | 0.77 | 1.44857 | 1.44857 | 1.45062 |  | |
| 617 | 2011.06.30 16:37 | close | 146 | 0.54 | 1.44982 | 1.44857 | 1.45062 | 67.50 | 24168.78 |
| 618 | 2011.06.30 16:37 | buy | 147 | 0.23 | 1.44857 | 1.44857 | 1.45062 |  | |
| 619 | 2011.06.30 16:54 | s/l | 147 | 0.23 | 1.44857 | 1.44857 | 1.45062 | 0.00 | 24168.78 |
| 620 | 2011.07.01 03:20 | buy | 148 | 0.71 | 1.44875 | 1.44194 | 1.45102 |  | |
| 621 | 2011.07.01 03:50 | modify | 148 | 0.71 | 1.44875 | 1.44544 | 1.45102 |  | |
| 622 | 2011.07.01 03:55 | modify | 148 | 0.71 | 1.44875 | 1.44581 | 1.45102 |  | |
| 623 | 2011.07.01 04:30 | modify | 148 | 0.71 | 1.44875 | 1.44628 | 1.45102 |  | |
| 624 | 2011.07.01 05:10 | modify | 148 | 0.71 | 1.44875 | 1.44641 | 1.45102 |  | |
| 625 | 2011.07.01 06:20 | modify | 148 | 0.71 | 1.44875 | 1.44648 | 1.45102 |  | |
| 626 | 2011.07.01 06:21 | modify | 148 | 0.71 | 1.44875 | 1.44875 | 1.45102 |  | |
| 627 | 2011.07.01 06:21 | close | 148 | 0.50 | 1.45011 | 1.44875 | 1.45102 | 68.00 | 24236.78 |
| 628 | 2011.07.01 06:21 | buy | 149 | 0.21 | 1.44875 | 1.44875 | 1.45102 |  | |
| 629 | 2011.07.01 06:30 | t/p | 149 | 0.21 | 1.45102 | 1.44875 | 1.45102 | 47.67 | 24284.45 |
| 630 | 2011.07.01 16:25 | buy | 150 | 0.33 | 1.44863 | 1.43372 | 1.45360 |  | |
| 631 | 2011.07.01 16:35 | modify | 150 | 0.33 | 1.44863 | 1.44583 | 1.45360 |  | |
| 632 | 2011.07.01 16:40 | modify | 150 | 0.33 | 1.44863 | 1.44735 | 1.45360 |  | |
| 633 | 2011.07.01 17:23 | modify | 150 | 0.33 | 1.44863 | 1.44863 | 1.45360 |  | |
| 634 | 2011.07.01 17:23 | close | 150 | 0.23 | 1.45162 | 1.44863 | 1.45360 | 68.77 | 24353.22 |
| 635 | 2011.07.01 17:23 | buy | 151 | 0.10 | 1.44863 | 1.44863 | 1.45360 |  | |
| 636 | 2011.07.01 21:35 | modify | 151 | 0.10 | 1.44863 | 1.44873 | 1.45360 |  | |
| 637 | 2011.07.01 21:40 | modify | 151 | 0.10 | 1.44863 | 1.44905 | 1.45360 |  | |
| 638 | 2011.07.01 21:45 | modify | 151 | 0.10 | 1.44863 | 1.44909 | 1.45360 |  | |
| 639 | 2011.07.01 21:50 | modify | 151 | 0.10 | 1.44863 | 1.44924 | 1.45360 |  | |
| 640 | 2011.07.01 21:55 | modify | 151 | 0.10 | 1.44863 | 1.44977 | 1.45360 |  | |
| 641 | 2011.07.01 22:25 | modify | 151 | 0.10 | 1.44863 | 1.44982 | 1.45360 |  | |
| 642 | 2011.07.04 00:00 | t/p | 151 | 0.10 | 1.45360 | 1.44982 | 1.45360 | 49.34 | 24402.56 |
| 643 | 2011.07.05 02:00 | sell | 152 | 1.31 | 1.45410 | 1.45782 | 1.45286 |  | |
| 644 | 2011.07.05 02:07 | modify | 152 | 1.31 | 1.45410 | 1.45410 | 1.45286 |  | |
| 645 | 2011.07.05 02:07 | close | 152 | 0.92 | 1.45334 | 1.45410 | 1.45286 | 69.92 | 24472.48 |
| 646 | 2011.07.05 02:07 | sell | 153 | 0.39 | 1.45410 | 1.45410 | 1.45286 |  | |
| 647 | 2011.07.05 02:11 | t/p | 153 | 0.39 | 1.45286 | 1.45410 | 1.45286 | 48.36 | 24520.84 |
| 648 | 2011.07.05 19:15 | sell | 154 | 0.67 | 1.44677 | 1.45406 | 1.44434 |  | |
| 649 | 2011.07.05 19:40 | modify | 154 | 0.67 | 1.44677 | 1.45049 | 1.44434 |  | |
| 650 | 2011.07.05 20:04 | modify | 154 | 0.67 | 1.44677 | 1.44677 | 1.44434 |  | |
| 651 | 2011.07.05 20:04 | close | 154 | 0.47 | 1.44531 | 1.44677 | 1.44434 | 68.62 | 24589.46 |
| 652 | 2011.07.05 20:04 | sell | 155 | 0.20 | 1.44677 | 1.44677 | 1.44434 |  | |
| 653 | 2011.07.05 20:22 | t/p | 155 | 0.20 | 1.44434 | 1.44677 | 1.44434 | 48.60 | 24638.06 |
| 654 | 2011.07.06 00:05 | buy | 156 | 0.39 | 1.44297 | 1.43025 | 1.44719 |  | |
| 655 | 2011.07.06 00:20 | modify | 156 | 0.39 | 1.44297 | 1.43934 | 1.44719 |  | |
| 656 | 2011.07.06 00:30 | modify | 156 | 0.39 | 1.44297 | 1.43961 | 1.44719 |  | |
| 657 | 2011.07.06 01:10 | modify | 156 | 0.39 | 1.44297 | 1.43982 | 1.44719 |  | |
| 658 | 2011.07.06 01:15 | modify | 156 | 0.39 | 1.44297 | 1.43990 | 1.44719 |  | |
| 659 | 2011.07.06 02:25 | modify | 156 | 0.39 | 1.44297 | 1.44038 | 1.44719 |  | |
| 660 | 2011.07.06 03:00 | modify | 156 | 0.39 | 1.44297 | 1.44069 | 1.44719 |  | |
| 661 | 2011.07.06 03:10 | modify | 156 | 0.39 | 1.44297 | 1.44081 | 1.44719 |  | |
| 662 | 2011.07.06 03:45 | modify | 156 | 0.39 | 1.44297 | 1.44099 | 1.44719 |  | |
| 663 | 2011.07.06 03:50 | modify | 156 | 0.39 | 1.44297 | 1.44120 | 1.44719 |  | |
| 664 | 2011.07.06 04:00 | modify | 156 | 0.39 | 1.44297 | 1.44123 | 1.44719 |  | |
| 665 | 2011.07.06 04:20 | modify | 156 | 0.39 | 1.44297 | 1.44126 | 1.44719 |  | |
| 666 | 2011.07.06 04:21 | modify | 156 | 0.39 | 1.44297 | 1.44297 | 1.44719 |  | |
| 667 | 2011.07.06 04:21 | close | 156 | 0.27 | 1.44556 | 1.44297 | 1.44719 | 69.93 | 24707.99 |
| 668 | 2011.07.06 04:21 | buy | 157 | 0.12 | 1.44297 | 1.44297 | 1.44719 |  | |
| 669 | 2011.07.06 08:52 | s/l | 157 | 0.12 | 1.44297 | 1.44297 | 1.44719 | 0.00 | 24707.99 |
| 670 | 2011.07.07 02:45 | sell | 158 | 0.93 | 1.43212 | 1.43742 | 1.43079 |  | |
| 671 | 2011.07.07 02:55 | modify | 158 | 0.93 | 1.43212 | 1.43535 | 1.43079 |  | |
| 672 | 2011.07.07 06:15 | modify | 158 | 0.93 | 1.43212 | 1.43533 | 1.43079 |  | |
| 673 | 2011.07.07 06:50 | modify | 158 | 0.93 | 1.43212 | 1.43495 | 1.43079 |  | |
| 674 | 2011.07.07 07:41 | modify | 158 | 0.93 | 1.43212 | 1.43212 | 1.43079 |  | |
| 675 | 2011.07.07 07:41 | close | 158 | 0.65 | 1.43129 | 1.43212 | 1.43079 | 53.95 | 24761.94 |
| 676 | 2011.07.07 07:41 | sell | 159 | 0.28 | 1.43212 | 1.43212 | 1.43079 |  | |
| 677 | 2011.07.07 08:02 | s/l | 159 | 0.28 | 1.43212 | 1.43212 | 1.43079 | 0.00 | 24761.94 |
| 678 | 2011.07.07 08:15 | buy | 160 | 0.95 | 1.43249 | 1.42726 | 1.43424 |  | |
| 679 | 2011.07.07 08:24 | modify | 160 | 0.95 | 1.43249 | 1.43249 | 1.43424 |  | |
| 680 | 2011.07.07 08:24 | close | 160 | 0.67 | 1.43355 | 1.43249 | 1.43424 | 71.02 | 24832.96 |
| 681 | 2011.07.07 08:24 | buy | 161 | 0.28 | 1.43249 | 1.43249 | 1.43424 |  | |
| 682 | 2011.07.07 08:27 | t/p | 161 | 0.28 | 1.43424 | 1.43249 | 1.43424 | 49.00 | 24881.96 |
| 683 | 2011.07.07 23:30 | sell | 162 | 1.38 | 1.43567 | 1.43927 | 1.43447 |  | |
| 684 | 2011.07.07 23:40 | modify | 162 | 1.38 | 1.43567 | 1.43910 | 1.43447 |  | |
| 685 | 2011.07.07 23:45 | modify | 162 | 1.38 | 1.43567 | 1.43888 | 1.43447 |  | |
| 686 | 2011.07.08 01:47 | modify | 162 | 1.38 | 1.43567 | 1.43567 | 1.43447 |  | |
| 687 | 2011.07.08 01:47 | close | 162 | 0.97 | 1.43495 | 1.43567 | 1.43447 | 68.48 | 24950.45 |
| 688 | 2011.07.08 01:47 | sell | 163 | 0.41 | 1.43567 | 1.43567 | 1.43447 |  | |
| 689 | 2011.07.08 01:55 | s/l | 163 | 0.41 | 1.43567 | 1.43567 | 1.43447 | -0.57 | 24949.87 |
| 690 | 2011.07.08 03:10 | buy | 164 | 1.40 | 1.43617 | 1.43260 | 1.43736 |  | |
| 691 | 2011.07.08 03:25 | modify | 164 | 1.40 | 1.43617 | 1.43290 | 1.43736 |  | |
| 692 | 2011.07.08 03:30 | modify | 164 | 1.40 | 1.43617 | 1.43300 | 1.43736 |  | |
| 693 | 2011.07.08 09:29 | s/l | 164 | 1.40 | 1.43300 | 1.43300 | 1.43736 | -443.80 | 24506.07 |
| 694 | 2011.07.08 14:40 | buy | 165 | 0.27 | 1.42850 | 1.41056 | 1.43403 |  | |
| 695 | 2011.07.08 14:42 | modify | 165 | 0.27 | 1.42850 | 1.42850 | 1.43403 |  | |
| 696 | 2011.07.08 14:42 | close | 165 | 0.19 | 1.43187 | 1.42850 | 1.43403 | 64.03 | 24570.10 |
| 697 | 2011.07.08 14:42 | buy | 166 | 0.08 | 1.42850 | 1.42850 | 1.43403 |  | |
| 698 | 2011.07.08 14:50 | t/p | 166 | 0.08 | 1.43403 | 1.42850 | 1.43403 | 44.24 | 24614.34 |
| 699 | 2011.07.11 00:05 | sell | 167 | 0.67 | 1.42245 | 1.42976 | 1.42007 |  | |
| 700 | 2011.07.11 00:30 | modify | 167 | 0.67 | 1.42245 | 1.42538 | 1.42007 |  | |
| 701 | 2011.07.11 00:35 | modify | 167 | 0.67 | 1.42245 | 1.42523 | 1.42007 |  | |
| 702 | 2011.07.11 00:37 | modify | 167 | 0.67 | 1.42245 | 1.42245 | 1.42007 |  | |
| 703 | 2011.07.11 00:37 | close | 167 | 0.47 | 1.42102 | 1.42245 | 1.42007 | 67.21 | 24681.55 |
| 704 | 2011.07.11 00:37 | sell | 168 | 0.20 | 1.42245 | 1.42245 | 1.42007 |  | |
| 705 | 2011.07.11 00:54 | t/p | 168 | 0.20 | 1.42007 | 1.42245 | 1.42007 | 47.60 | 24729.15 |
| 706 | 2011.07.11 19:20 | sell | 169 | 0.37 | 1.40302 | 1.41648 | 1.39854 |  | |
| 707 | 2011.07.11 19:30 | modify | 169 | 0.37 | 1.40302 | 1.40650 | 1.39854 |  | |
| 708 | 2011.07.11 19:40 | modify | 169 | 0.37 | 1.40302 | 1.40610 | 1.39854 |  | |
| 709 | 2011.07.11 19:45 | modify | 169 | 0.37 | 1.40302 | 1.40580 | 1.39854 |  | |
| 710 | 2011.07.11 20:35 | modify | 169 | 0.37 | 1.40302 | 1.40520 | 1.39854 |  | |
| 711 | 2011.07.11 21:10 | modify | 169 | 0.37 | 1.40302 | 1.40490 | 1.39854 |  | |
| 712 | 2011.07.11 21:15 | modify | 169 | 0.37 | 1.40302 | 1.40481 | 1.39854 |  | |
| 713 | 2011.07.11 21:20 | modify | 169 | 0.37 | 1.40302 | 1.40438 | 1.39854 |  | |
| 714 | 2011.07.11 23:37 | s/l | 169 | 0.37 | 1.40438 | 1.40438 | 1.39854 | -50.32 | 24678.83 |
| 715 | 2011.07.12 23:20 | buy | 170 | 0.36 | 1.39844 | 1.38481 | 1.40299 |  | |
| 716 | 2011.07.12 23:40 | modify | 170 | 0.36 | 1.39844 | 1.39353 | 1.40299 |  | |
| 717 | 2011.07.12 23:55 | modify | 170 | 0.36 | 1.39844 | 1.39410 | 1.40299 |  | |
| 718 | 2011.07.13 01:30 | modify | 170 | 0.36 | 1.39844 | 1.39419 | 1.40299 |  | |
| 719 | 2011.07.13 01:35 | modify | 170 | 0.36 | 1.39844 | 1.39455 | 1.40299 |  | |
| 720 | 2011.07.13 01:40 | modify | 170 | 0.36 | 1.39844 | 1.39481 | 1.40299 |  | |
| 721 | 2011.07.13 01:45 | modify | 170 | 0.36 | 1.39844 | 1.39505 | 1.40299 |  | |
| 722 | 2011.07.13 01:55 | modify | 170 | 0.36 | 1.39844 | 1.39554 | 1.40299 |  | |
| 723 | 2011.07.13 02:05 | modify | 170 | 0.36 | 1.39844 | 1.39583 | 1.40299 |  | |
| 724 | 2011.07.13 02:10 | modify | 170 | 0.36 | 1.39844 | 1.39723 | 1.40299 |  | |
| 725 | 2011.07.13 02:12 | modify | 170 | 0.36 | 1.39844 | 1.39844 | 1.40299 |  | |
| 726 | 2011.07.13 02:12 | close | 170 | 0.25 | 1.40118 | 1.39844 | 1.40299 | 67.60 | 24746.43 |
| 727 | 2011.07.13 02:12 | buy | 171 | 0.11 | 1.39844 | 1.39844 | 1.40299 |  | |
| 728 | 2011.07.13 02:17 | t/p | 171 | 0.11 | 1.40299 | 1.39844 | 1.40299 | 49.65 | 24796.09 |
| 729 | 2011.07.13 21:15 | sell | 172 | 0.39 | 1.41348 | 1.42617 | 1.41050 |  | |
| 730 | 2011.07.13 21:40 | modify | 172 | 0.39 | 1.41348 | 1.41766 | 1.41050 |  | |
| 731 | 2011.07.13 22:00 | modify | 172 | 0.39 | 1.41348 | 1.41752 | 1.41050 |  | |
| 732 | 2011.07.13 23:01 | s/l | 172 | 0.39 | 1.41752 | 1.41752 | 1.41050 | -157.56 | 24638.53 |
| 733 | 2011.07.14 14:45 | buy | 173 | 0.32 | 1.42146 | 1.40630 | 1.42652 |  | |
| 734 | 2011.07.14 14:55 | modify | 173 | 0.32 | 1.42146 | 1.41859 | 1.42652 |  | |
| 735 | 2011.07.14 15:00 | modify | 173 | 0.32 | 1.42146 | 1.41876 | 1.42652 |  | |
| 736 | 2011.07.14 15:10 | modify | 173 | 0.32 | 1.42146 | 1.41912 | 1.42652 |  | |
| 737 | 2011.07.14 15:15 | modify | 173 | 0.32 | 1.42146 | 1.41985 | 1.42652 |  | |
| 738 | 2011.07.14 15:53 | modify | 173 | 0.32 | 1.42146 | 1.42146 | 1.42652 |  | |
| 739 | 2011.07.14 15:53 | close | 173 | 0.22 | 1.42449 | 1.42146 | 1.42652 | 66.66 | 24705.19 |
| 740 | 2011.07.14 15:53 | buy | 174 | 0.10 | 1.42146 | 1.42146 | 1.42652 |  | |
| 741 | 2011.07.14 16:12 | s/l | 174 | 0.10 | 1.42146 | 1.42146 | 1.42652 | 0.00 | 24705.19 |
| 742 | 2011.07.14 19:35 | buy | 175 | 0.31 | 1.41807 | 1.40226 | 1.42334 |  | |
| 743 | 2011.07.14 19:45 | modify | 175 | 0.31 | 1.41807 | 1.41376 | 1.42334 |  | |
| 744 | 2011.07.14 20:36 | s/l | 175 | 0.31 | 1.41376 | 1.41376 | 1.42334 | -133.61 | 24571.58 |
| 745 | 2011.07.15 00:40 | sell | 176 | 0.55 | 1.41416 | 1.42306 | 1.41230 |  | |
| 746 | 2011.07.15 01:00 | modify | 176 | 0.55 | 1.41416 | 1.41888 | 1.41230 |  | |
| 747 | 2011.07.15 01:37 | s/l | 176 | 0.55 | 1.41888 | 1.41888 | 1.41230 | -259.60 | 24311.98 |
| 748 | 2011.07.15 06:50 | buy | 177 | 0.76 | 1.41735 | 1.41092 | 1.41901 |  | |
| 749 | 2011.07.15 07:00 | modify | 177 | 0.76 | 1.41735 | 1.41421 | 1.41901 |  | |
| 750 | 2011.07.15 08:34 | s/l | 177 | 0.76 | 1.41421 | 1.41421 | 1.41901 | -238.64 | 24073.34 |
| 751 | 2011.07.15 20:05 | sell | 178 | 0.33 | 1.41421 | 1.42861 | 1.40941 |  | |
| 752 | 2011.07.15 20:20 | modify | 178 | 0.33 | 1.41421 | 1.41775 | 1.40941 |  | |
| 753 | 2011.07.15 20:35 | modify | 178 | 0.33 | 1.41421 | 1.41733 | 1.40941 |  | |
| 754 | 2011.07.15 20:45 | modify | 178 | 0.33 | 1.41421 | 1.41714 | 1.40941 |  | |
| 755 | 2011.07.15 21:10 | modify | 178 | 0.33 | 1.41421 | 1.41674 | 1.40941 |  | |
| 756 | 2011.07.18 00:10 | modify | 178 | 0.33 | 1.41421 | 1.41605 | 1.40941 |  | |
| 757 | 2011.07.18 00:15 | modify | 178 | 0.33 | 1.41421 | 1.41561 | 1.40941 |  | |
| 758 | 2011.07.18 01:05 | modify | 178 | 0.33 | 1.41421 | 1.41514 | 1.40941 |  | |
| 759 | 2011.07.18 01:20 | modify | 178 | 0.33 | 1.41421 | 1.41511 | 1.40941 |  | |
| 760 | 2011.07.18 02:06 | modify | 178 | 0.33 | 1.41421 | 1.41421 | 1.40941 |  | |
| 761 | 2011.07.18 02:06 | close | 178 | 0.23 | 1.41131 | 1.41421 | 1.40941 | 66.38 | 24139.71 |
| 762 | 2011.07.18 02:06 | sell | 179 | 0.10 | 1.41421 | 1.41421 | 1.40941 |  | |
| 763 | 2011.07.18 02:14 | t/p | 179 | 0.10 | 1.40941 | 1.41421 | 1.40941 | 47.86 | 24187.57 |
| 764 | 2011.07.18 06:15 | buy | 180 | 0.41 | 1.40809 | 1.39615 | 1.41097 |  | |
| 765 | 2011.07.18 06:30 | modify | 180 | 0.41 | 1.40809 | 1.40374 | 1.41097 |  | |
| 766 | 2011.07.18 06:55 | modify | 180 | 0.41 | 1.40809 | 1.40382 | 1.41097 |  | |
| 767 | 2011.07.18 07:25 | modify | 180 | 0.41 | 1.40809 | 1.40431 | 1.41097 |  | |
| 768 | 2011.07.18 07:30 | modify | 180 | 0.41 | 1.40809 | 1.40432 | 1.41097 |  | |
| 769 | 2011.07.18 07:35 | modify | 180 | 0.41 | 1.40809 | 1.40466 | 1.41097 |  | |
| 770 | 2011.07.18 08:34 | s/l | 180 | 0.41 | 1.40466 | 1.40466 | 1.41097 | -140.63 | 24046.94 |
| 771 | 2011.07.18 12:05 | sell | 181 | 0.46 | 1.40461 | 1.41508 | 1.40152 |  | |
| 772 | 2011.07.18 12:20 | modify | 181 | 0.46 | 1.40461 | 1.40745 | 1.40152 |  | |
| 773 | 2011.07.18 12:40 | modify | 181 | 0.46 | 1.40461 | 1.40690 | 1.40152 |  | |
| 774 | 2011.07.18 12:48 | modify | 181 | 0.46 | 1.40461 | 1.40461 | 1.40152 |  | |
| 775 | 2011.07.18 12:48 | close | 181 | 0.32 | 1.40275 | 1.40461 | 1.40152 | 59.52 | 24106.46 |
| 776 | 2011.07.18 12:48 | sell | 182 | 0.14 | 1.40461 | 1.40461 | 1.40152 |  | |
| 777 | 2011.07.18 13:01 | s/l | 182 | 0.14 | 1.40461 | 1.40461 | 1.40152 | 0.00 | 24106.46 |
| 778 | 2011.07.19 05:25 | sell | 183 | 0.81 | 1.41141 | 1.41734 | 1.40991 |  | |
| 779 | 2011.07.19 05:35 | modify | 183 | 0.81 | 1.41141 | 1.41441 | 1.40991 |  | |
| 780 | 2011.07.19 05:40 | modify | 183 | 0.81 | 1.41141 | 1.41427 | 1.40991 |  | |
| 781 | 2011.07.19 06:25 | modify | 183 | 0.81 | 1.41141 | 1.41425 | 1.40991 |  | |
| 782 | 2011.07.19 07:03 | modify | 183 | 0.81 | 1.41141 | 1.41141 | 1.40991 |  | |
| 783 | 2011.07.19 07:03 | close | 183 | 0.57 | 1.41051 | 1.41141 | 1.40991 | 51.30 | 24157.76 |
| 784 | 2011.07.19 07:03 | sell | 184 | 0.24 | 1.41141 | 1.41141 | 1.40991 |  | |
| 785 | 2011.07.19 07:11 | t/p | 184 | 0.24 | 1.40991 | 1.41141 | 1.40991 | 36.00 | 24193.76 |
| 786 | 2011.07.19 14:05 | sell | 185 | 0.30 | 1.41618 | 1.43210 | 1.41246 |  | |
| 787 | 2011.07.19 14:15 | modify | 185 | 0.30 | 1.41618 | 1.41959 | 1.41246 |  | |
| 788 | 2011.07.19 14:46 | s/l | 185 | 0.30 | 1.41959 | 1.41959 | 1.41246 | -102.30 | 24091.46 |
| 789 | 2011.07.21 00:30 | buy | 186 | 0.79 | 1.42450 | 1.41837 | 1.42655 |  | |
| 790 | 2011.07.21 00:42 | modify | 186 | 0.79 | 1.42450 | 1.42450 | 1.42655 |  | |
| 791 | 2011.07.21 00:42 | close | 186 | 0.55 | 1.42577 | 1.42450 | 1.42655 | 69.85 | 24161.31 |
| 792 | 2011.07.21 00:42 | buy | 187 | 0.24 | 1.42450 | 1.42450 | 1.42655 |  | |
| 793 | 2011.07.21 00:51 | t/p | 187 | 0.24 | 1.42655 | 1.42450 | 1.42655 | 49.20 | 24210.51 |
| 794 | 2011.07.22 06:05 | buy | 188 | 1.05 | 1.43914 | 1.43454 | 1.44051 |  | |
| 795 | 2011.07.22 06:20 | modify | 188 | 1.05 | 1.43914 | 1.43523 | 1.44051 |  | |
| 796 | 2011.07.22 06:40 | modify | 188 | 1.05 | 1.43914 | 1.43530 | 1.44051 |  | |
| 797 | 2011.07.22 06:45 | modify | 188 | 1.05 | 1.43914 | 1.43541 | 1.44051 |  | |
| 798 | 2011.07.22 06:50 | modify | 188 | 1.05 | 1.43914 | 1.43574 | 1.44051 |  | |
| 799 | 2011.07.22 06:55 | modify | 188 | 1.05 | 1.43914 | 1.43587 | 1.44051 |  | |
| 800 | 2011.07.22 07:00 | modify | 188 | 1.05 | 1.43914 | 1.43620 | 1.44051 |  | |
| 801 | 2011.07.22 07:36 | modify | 188 | 1.05 | 1.43914 | 1.43914 | 1.44051 |  | |
| 802 | 2011.07.22 07:36 | close | 188 | 0.74 | 1.43997 | 1.43914 | 1.44051 | 61.42 | 24271.93 |
| 803 | 2011.07.22 07:36 | buy | 189 | 0.31 | 1.43914 | 1.43914 | 1.44051 |  | |
| 804 | 2011.07.22 07:42 | t/p | 189 | 0.31 | 1.44051 | 1.43914 | 1.44051 | 42.47 | 24314.40 |
| 805 | 2011.07.22 12:10 | buy | 190 | 0.61 | 1.44147 | 1.43355 | 1.44411 |  | |
| 806 | 2011.07.22 12:20 | modify | 190 | 0.61 | 1.44147 | 1.43789 | 1.44411 |  | |
| 807 | 2011.07.22 12:25 | modify | 190 | 0.61 | 1.44147 | 1.43804 | 1.44411 |  | |
| 808 | 2011.07.22 12:30 | modify | 190 | 0.61 | 1.44147 | 1.43821 | 1.44411 |  | |
| 809 | 2011.07.22 13:47 | s/l | 190 | 0.61 | 1.43821 | 1.43821 | 1.44411 | -198.86 | 24115.54 |
| 810 | 2011.07.25 00:05 | buy | 191 | 0.59 | 1.43868 | 1.43055 | 1.44099 |  | |
| 811 | 2011.07.25 00:20 | modify | 191 | 0.59 | 1.43868 | 1.43408 | 1.44099 |  | |
| 812 | 2011.07.25 00:30 | modify | 191 | 0.59 | 1.43868 | 1.43474 | 1.44099 |  | |
| 813 | 2011.07.25 00:55 | modify | 191 | 0.59 | 1.43868 | 1.43518 | 1.44099 |  | |
| 814 | 2011.07.25 01:00 | modify | 191 | 0.59 | 1.43868 | 1.43519 | 1.44099 |  | |
| 815 | 2011.07.25 03:20 | modify | 191 | 0.59 | 1.43868 | 1.43586 | 1.44099 |  | |
| 816 | 2011.07.25 03:35 | modify | 191 | 0.59 | 1.43868 | 1.43620 | 1.44099 |  | |
| 817 | 2011.07.25 03:58 | modify | 191 | 0.59 | 1.43868 | 1.43868 | 1.44099 |  | |
| 818 | 2011.07.25 03:58 | close | 191 | 0.41 | 1.44008 | 1.43868 | 1.44099 | 57.40 | 24172.94 |
| 819 | 2011.07.25 03:58 | buy | 192 | 0.18 | 1.43868 | 1.43868 | 1.44099 |  | |
| 820 | 2011.07.25 04:47 | s/l | 192 | 0.18 | 1.43868 | 1.43868 | 1.44099 | 0.00 | 24172.94 |
| 821 | 2011.07.25 23:25 | buy | 193 | 1.23 | 1.43787 | 1.43393 | 1.43916 |  | |
| 822 | 2011.07.25 23:40 | modify | 193 | 1.23 | 1.43787 | 1.43442 | 1.43916 |  | |
| 823 | 2011.07.25 23:45 | modify | 193 | 1.23 | 1.43787 | 1.43456 | 1.43916 |  | |
| 824 | 2011.07.26 00:00 | modify | 193 | 1.23 | 1.43787 | 1.43462 | 1.43916 |  | |
| 825 | 2011.07.26 00:05 | modify | 193 | 1.23 | 1.43787 | 1.43463 | 1.43916 |  | |
| 826 | 2011.07.26 00:10 | modify | 193 | 1.23 | 1.43787 | 1.43484 | 1.43916 |  | |
| 827 | 2011.07.26 00:20 | modify | 193 | 1.23 | 1.43787 | 1.43499 | 1.43916 |  | |
| 828 | 2011.07.26 00:25 | modify | 193 | 1.23 | 1.43787 | 1.43503 | 1.43916 |  | |
| 829 | 2011.07.26 02:54 | modify | 193 | 1.23 | 1.43787 | 1.43787 | 1.43916 |  | |
| 830 | 2011.07.26 02:54 | close | 193 | 0.86 | 1.43864 | 1.43787 | 1.43916 | 63.12 | 24236.07 |
| 831 | 2011.07.26 02:54 | buy | 194 | 0.37 | 1.43787 | 1.43787 | 1.43916 |  | |
| 832 | 2011.07.26 03:00 | t/p | 194 | 0.37 | 1.43916 | 1.43787 | 1.43916 | 46.40 | 24282.47 |
| 833 | 2011.07.26 16:30 | buy | 195 | 0.91 | 1.44776 | 1.44244 | 1.44954 |  | |
| 834 | 2011.07.26 16:36 | modify | 195 | 0.91 | 1.44776 | 1.44776 | 1.44954 |  | |
| 835 | 2011.07.26 16:36 | close | 195 | 0.64 | 1.44883 | 1.44776 | 1.44954 | 68.48 | 24350.95 |
| 836 | 2011.07.26 16:36 | buy | 196 | 0.27 | 1.44776 | 1.44776 | 1.44954 |  | |
| 837 | 2011.07.26 16:43 | t/p | 196 | 0.27 | 1.44954 | 1.44776 | 1.44954 | 48.06 | 24399.01 |
| 838 | 2011.07.27 00:45 | sell | 197 | 1.64 | 1.45073 | 1.45370 | 1.44995 |  | |
| 839 | 2011.07.27 00:51 | modify | 197 | 1.64 | 1.45073 | 1.45073 | 1.44995 |  | |
| 840 | 2011.07.27 00:51 | close | 197 | 1.15 | 1.45024 | 1.45073 | 1.44995 | 56.35 | 24455.36 |
| 841 | 2011.07.27 00:51 | sell | 198 | 0.49 | 1.45073 | 1.45073 | 1.44995 |  | |
| 842 | 2011.07.27 01:00 | s/l | 198 | 0.49 | 1.45073 | 1.45073 | 1.44995 | 0.00 | 24455.36 |
| 843 | 2011.07.27 05:45 | buy | 199 | 0.77 | 1.45076 | 1.44443 | 1.45287 |  | |
| 844 | 2011.07.27 06:00 | modify | 199 | 0.77 | 1.45076 | 1.44757 | 1.45287 |  | |
| 845 | 2011.07.27 06:05 | modify | 199 | 0.77 | 1.45076 | 1.44759 | 1.45287 |  | |
| 846 | 2011.07.27 06:15 | modify | 199 | 0.77 | 1.45076 | 1.44761 | 1.45287 |  | |
| 847 | 2011.07.27 06:20 | modify | 199 | 0.77 | 1.45076 | 1.44763 | 1.45287 |  | |
| 848 | 2011.07.27 06:25 | modify | 199 | 0.77 | 1.45076 | 1.44810 | 1.45287 |  | |
| 849 | 2011.07.27 06:40 | modify | 199 | 0.77 | 1.45076 | 1.44833 | 1.45287 |  | |
| 850 | 2011.07.27 06:44 | modify | 199 | 0.77 | 1.45076 | 1.45076 | 1.45287 |  | |
| 851 | 2011.07.27 06:44 | close | 199 | 0.54 | 1.45203 | 1.45076 | 1.45287 | 68.58 | 24523.94 |
| 852 | 2011.07.27 06:44 | buy | 200 | 0.23 | 1.45076 | 1.45076 | 1.45287 |  | |
| 853 | 2011.07.27 08:03 | t/p | 200 | 0.23 | 1.45287 | 1.45076 | 1.45287 | 48.53 | 24572.47 |
| 854 | 2011.07.27 08:10 | sell | 201 | 0.87 | 1.45178 | 1.45742 | 1.45003 |  | |
| 855 | 2011.07.27 08:11 | modify | 201 | 0.87 | 1.45178 | 1.45178 | 1.45003 |  | |
| 856 | 2011.07.27 08:11 | close | 201 | 0.61 | 1.45072 | 1.45178 | 1.45003 | 64.66 | 24637.13 |
| 857 | 2011.07.27 08:11 | sell | 202 | 0.26 | 1.45178 | 1.45178 | 1.45003 |  | |
| 858 | 2011.07.27 08:15 | t/p | 202 | 0.26 | 1.45003 | 1.45178 | 1.45003 | 45.50 | 24682.63 |
| 859 | 2011.07.28 22:10 | buy | 203 | 1.00 | 1.43140 | 1.42647 | 1.43305 |  | |
| 860 | 2011.07.28 22:20 | modify | 203 | 1.00 | 1.43140 | 1.42842 | 1.43305 |  | |
| 861 | 2011.07.28 22:35 | modify | 203 | 1.00 | 1.43140 | 1.42844 | 1.43305 |  | |
| 862 | 2011.07.28 22:40 | modify | 203 | 1.00 | 1.43140 | 1.42849 | 1.43305 |  | |
| 863 | 2011.07.28 22:45 | modify | 203 | 1.00 | 1.43140 | 1.42858 | 1.43305 |  | |
| 864 | 2011.07.28 22:49 | modify | 203 | 1.00 | 1.43140 | 1.43140 | 1.43305 |  | |
| 865 | 2011.07.28 22:49 | close | 203 | 0.70 | 1.43239 | 1.43140 | 1.43305 | 69.30 | 24751.93 |
| 866 | 2011.07.28 22:49 | buy | 204 | 0.30 | 1.43140 | 1.43140 | 1.43305 |  | |
| 867 | 2011.07.28 22:51 | t/p | 204 | 0.30 | 1.43305 | 1.43140 | 1.43305 | 49.50 | 24801.43 |
| 868 | 2011.07.29 04:45 | buy | 205 | 0.61 | 1.43235 | 1.42427 | 1.43498 |  | |
| 869 | 2011.07.29 05:00 | modify | 205 | 0.61 | 1.43235 | 1.42920 | 1.43498 |  | |
| 870 | 2011.07.29 05:03 | modify | 205 | 0.61 | 1.43235 | 1.43235 | 1.43498 |  | |
| 871 | 2011.07.29 05:03 | close | 205 | 0.43 | 1.43399 | 1.43235 | 1.43498 | 70.52 | 24871.95 |
| 872 | 2011.07.29 05:03 | buy | 206 | 0.18 | 1.43235 | 1.43235 | 1.43498 |  | |
| 873 | 2011.07.29 05:03 | t/p | 206 | 0.18 | 1.43498 | 1.43235 | 1.43498 | 47.34 | 24919.29 |
| 874 | 2011.07.29 11:05 | buy | 207 | 0.37 | 1.42942 | 1.41600 | 1.43358 |  | |
| 875 | 2011.07.29 11:20 | modify | 207 | 0.37 | 1.42942 | 1.42534 | 1.43358 |  | |
| 876 | 2011.07.29 11:40 | modify | 207 | 0.37 | 1.42942 | 1.42547 | 1.43358 |  | |
| 877 | 2011.07.29 12:00 | modify | 207 | 0.37 | 1.42942 | 1.42577 | 1.43358 |  | |
| 878 | 2011.07.29 12:44 | s/l | 207 | 0.37 | 1.42577 | 1.42577 | 1.43358 | -135.05 | 24784.24 |
| 879 | 2011.08.01 00:05 | sell | 208 | 0.60 | 1.43523 | 1.44347 | 1.43284 |  | |
| 880 | 2011.08.01 00:15 | modify | 208 | 0.60 | 1.43523 | 1.43888 | 1.43284 |  | |
| 881 | 2011.08.01 00:20 | modify | 208 | 0.60 | 1.43523 | 1.43882 | 1.43284 |  | |
| 882 | 2011.08.01 00:25 | modify | 208 | 0.60 | 1.43523 | 1.43834 | 1.43284 |  | |
| 883 | 2011.08.01 02:31 | s/l | 208 | 0.60 | 1.43834 | 1.43834 | 1.43284 | -186.60 | 24597.64 |
| 884 | 2011.08.01 07:40 | sell | 209 | 1.06 | 1.43902 | 1.44366 | 1.43777 |  | |
| 885 | 2011.08.01 07:50 | modify | 209 | 1.06 | 1.43902 | 1.44223 | 1.43777 |  | |
| 886 | 2011.08.01 07:55 | modify | 209 | 1.06 | 1.43902 | 1.44200 | 1.43777 |  | |
| 887 | 2011.08.01 09:05 | s/l | 209 | 1.06 | 1.44200 | 1.44200 | 1.43777 | -315.88 | 24281.76 |
| 888 | 2011.08.02 03:10 | sell | 210 | 0.75 | 1.42663 | 1.43307 | 1.42449 |  | |
| 889 | 2011.08.02 03:20 | modify | 210 | 0.75 | 1.42663 | 1.43031 | 1.42449 |  | |
| 890 | 2011.08.02 03:25 | modify | 210 | 0.75 | 1.42663 | 1.43015 | 1.42449 |  | |
| 891 | 2011.08.02 04:40 | modify | 210 | 0.75 | 1.42663 | 1.42997 | 1.42449 |  | |
| 892 | 2011.08.02 05:00 | modify | 210 | 0.75 | 1.42663 | 1.42993 | 1.42449 |  | |
| 893 | 2011.08.02 05:05 | modify | 210 | 0.75 | 1.42663 | 1.42963 | 1.42449 |  | |
| 894 | 2011.08.02 05:25 | modify | 210 | 0.75 | 1.42663 | 1.42960 | 1.42449 |  | |
| 895 | 2011.08.02 05:30 | modify | 210 | 0.75 | 1.42663 | 1.42927 | 1.42449 |  | |
| 896 | 2011.08.02 05:37 | modify | 210 | 0.75 | 1.42663 | 1.42663 | 1.42449 |  | |
| 897 | 2011.08.02 05:37 | close | 210 | 0.53 | 1.42533 | 1.42663 | 1.42449 | 68.90 | 24350.66 |
| 898 | 2011.08.02 05:37 | sell | 211 | 0.22 | 1.42663 | 1.42663 | 1.42449 |  | |
| 899 | 2011.08.02 05:44 | t/p | 211 | 0.22 | 1.42449 | 1.42663 | 1.42449 | 47.08 | 24397.74 |
| 900 | 2011.08.03 05:10 | buy | 212 | 1.02 | 1.41908 | 1.41431 | 1.42066 |  | |
| 901 | 2011.08.03 05:25 | modify | 212 | 1.02 | 1.41908 | 1.41589 | 1.42066 |  | |
| 902 | 2011.08.03 05:26 | modify | 212 | 1.02 | 1.41908 | 1.41908 | 1.42066 |  | |
| 903 | 2011.08.03 05:26 | close | 212 | 0.71 | 1.42004 | 1.41908 | 1.42066 | 68.16 | 24465.90 |
| 904 | 2011.08.03 05:26 | buy | 213 | 0.31 | 1.41908 | 1.41908 | 1.42066 |  | |
| 905 | 2011.08.03 06:07 | t/p | 213 | 0.31 | 1.42066 | 1.41908 | 1.42066 | 48.98 | 24514.88 |
| 906 | 2011.08.03 08:10 | sell | 214 | 0.53 | 1.41921 | 1.42838 | 1.41679 |  | |
| 907 | 2011.08.03 08:20 | modify | 214 | 0.53 | 1.41921 | 1.42242 | 1.41679 |  | |
| 908 | 2011.08.03 08:22 | modify | 214 | 0.53 | 1.41921 | 1.41921 | 1.41679 |  | |
| 909 | 2011.08.03 08:22 | close | 214 | 0.37 | 1.41776 | 1.41921 | 1.41679 | 53.65 | 24568.53 |
| 910 | 2011.08.03 08:22 | sell | 215 | 0.16 | 1.41921 | 1.41921 | 1.41679 |  | |
| 911 | 2011.08.03 08:31 | t/p | 215 | 0.16 | 1.41679 | 1.41921 | 1.41679 | 38.72 | 24607.25 |
| 912 | 2011.08.03 14:20 | buy | 216 | 0.24 | 1.43199 | 1.41162 | 1.43647 |  | |
| 913 | 2011.08.03 14:30 | modify | 216 | 0.24 | 1.43199 | 1.42727 | 1.43647 |  | |
| 914 | 2011.08.03 14:40 | modify | 216 | 0.24 | 1.43199 | 1.42795 | 1.43647 |  | |
| 915 | 2011.08.03 14:45 | modify | 216 | 0.24 | 1.43199 | 1.42874 | 1.43647 |  | |
| 916 | 2011.08.03 14:50 | modify | 216 | 0.24 | 1.43199 | 1.42914 | 1.43647 |  | |
| 917 | 2011.08.03 14:55 | modify | 216 | 0.24 | 1.43199 | 1.42916 | 1.43647 |  | |
| 918 | 2011.08.03 15:05 | modify | 216 | 0.24 | 1.43199 | 1.43009 | 1.43647 |  | |
| 919 | 2011.08.03 15:36 | s/l | 216 | 0.24 | 1.43009 | 1.43009 | 1.43647 | -45.60 | 24561.65 |
| 920 | 2011.08.03 17:05 | buy | 217 | 0.40 | 1.43066 | 1.41823 | 1.43481 |  | |
| 921 | 2011.08.03 17:15 | modify | 217 | 0.40 | 1.43066 | 1.42666 | 1.43481 |  | |
| 922 | 2011.08.03 17:20 | modify | 217 | 0.40 | 1.43066 | 1.42695 | 1.43481 |  | |
| 923 | 2011.08.03 17:40 | modify | 217 | 0.40 | 1.43066 | 1.42723 | 1.43481 |  | |
| 924 | 2011.08.03 18:00 | modify | 217 | 0.40 | 1.43066 | 1.42786 | 1.43481 |  | |
| 925 | 2011.08.03 18:05 | modify | 217 | 0.40 | 1.43066 | 1.42796 | 1.43481 |  | |
| 926 | 2011.08.03 18:10 | modify | 217 | 0.40 | 1.43066 | 1.42870 | 1.43481 |  | |
| 927 | 2011.08.03 19:40 | modify | 217 | 0.40 | 1.43066 | 1.42896 | 1.43481 |  | |
| 928 | 2011.08.03 19:45 | modify | 217 | 0.40 | 1.43066 | 1.43066 | 1.43481 |  | |
| 929 | 2011.08.03 19:45 | close | 217 | 0.28 | 1.43315 | 1.43066 | 1.43481 | 69.72 | 24631.37 |
| 930 | 2011.08.03 19:45 | buy | 218 | 0.12 | 1.43066 | 1.43066 | 1.43481 |  | |
| 931 | 2011.08.03 20:46 | s/l | 218 | 0.12 | 1.43066 | 1.43066 | 1.43481 | 0.00 | 24631.37 |
| 932 | 2011.08.03 21:45 | buy | 219 | 0.48 | 1.43154 | 1.42130 | 1.43403 |  | |
| 933 | 2011.08.03 22:00 | modify | 219 | 0.48 | 1.43154 | 1.42826 | 1.43403 |  | |
| 934 | 2011.08.03 22:05 | modify | 219 | 0.48 | 1.43154 | 1.42845 | 1.43403 |  | |
| 935 | 2011.08.03 22:10 | modify | 219 | 0.48 | 1.43154 | 1.42856 | 1.43403 |  | |
| 936 | 2011.08.03 22:15 | modify | 219 | 0.48 | 1.43154 | 1.42883 | 1.43403 |  | |
| 937 | 2011.08.03 23:00 | modify | 219 | 0.48 | 1.43154 | 1.42888 | 1.43403 |  | |
| 938 | 2011.08.03 23:10 | modify | 219 | 0.48 | 1.43154 | 1.42900 | 1.43403 |  | |
| 939 | 2011.08.03 23:20 | modify | 219 | 0.48 | 1.43154 | 1.42940 | 1.43403 |  | |
| 940 | 2011.08.03 23:45 | modify | 219 | 0.48 | 1.43154 | 1.42953 | 1.43403 |  | |
| 941 | 2011.08.03 23:46 | modify | 219 | 0.48 | 1.43154 | 1.43154 | 1.43403 |  | |
| 942 | 2011.08.03 23:46 | close | 219 | 0.34 | 1.43307 | 1.43154 | 1.43403 | 52.02 | 24683.39 |
| 943 | 2011.08.03 23:46 | buy | 220 | 0.14 | 1.43154 | 1.43154 | 1.43403 |  | |
| 944 | 2011.08.03 23:56 | t/p | 220 | 0.14 | 1.43403 | 1.43154 | 1.43403 | 34.86 | 24718.25 |
| 945 | 2011.08.04 03:05 | sell | 221 | 0.62 | 1.43302 | 1.44094 | 1.43067 |  | |
| 946 | 2011.08.04 03:08 | modify | 221 | 0.62 | 1.43302 | 1.43302 | 1.43067 |  | |
| 947 | 2011.08.04 03:08 | close | 221 | 0.43 | 1.43160 | 1.43302 | 1.43067 | 61.06 | 24779.31 |
| 948 | 2011.08.04 03:08 | sell | 222 | 0.19 | 1.43302 | 1.43302 | 1.43067 |  | |
| 949 | 2011.08.04 03:12 | s/l | 222 | 0.19 | 1.43302 | 1.43302 | 1.43067 | 0.00 | 24779.31 |
| 950 | 2011.08.05 05:05 | sell | 223 | 0.47 | 1.41039 | 1.42103 | 1.40685 |  | |
| 951 | 2011.08.05 05:15 | modify | 223 | 0.47 | 1.41039 | 1.41385 | 1.40685 |  | |
| 952 | 2011.08.05 05:25 | modify | 223 | 0.47 | 1.41039 | 1.41366 | 1.40685 |  | |
| 953 | 2011.08.05 05:35 | modify | 223 | 0.47 | 1.41039 | 1.41279 | 1.40685 |  | |
| 954 | 2011.08.05 05:55 | modify | 223 | 0.47 | 1.41039 | 1.41267 | 1.40685 |  | |
| 955 | 2011.08.05 06:05 | modify | 223 | 0.47 | 1.41039 | 1.41238 | 1.40685 |  | |
| 956 | 2011.08.05 06:46 | s/l | 223 | 0.47 | 1.41238 | 1.41238 | 1.40685 | -93.53 | 24685.78 |
| 957 | 2011.08.05 08:05 | sell | 224 | 0.66 | 1.41059 | 1.41805 | 1.40853 |  | |
| 958 | 2011.08.05 08:09 | modify | 224 | 0.66 | 1.41059 | 1.41059 | 1.40853 |  | |
| 959 | 2011.08.05 08:09 | close | 224 | 0.46 | 1.40932 | 1.41059 | 1.40853 | 58.42 | 24744.20 |
| 960 | 2011.08.05 08:09 | sell | 225 | 0.20 | 1.41059 | 1.41059 | 1.40853 |  | |
| 961 | 2011.08.05 08:11 | t/p | 225 | 0.20 | 1.40853 | 1.41059 | 1.40853 | 41.20 | 24785.40 |
| 962 | 2011.08.05 09:10 | buy | 226 | 0.44 | 1.41346 | 1.40223 | 1.41721 |  | |
| 963 | 2011.08.05 09:25 | modify | 226 | 0.44 | 1.41346 | 1.40781 | 1.41721 |  | |
| 964 | 2011.08.05 09:28 | modify | 226 | 0.44 | 1.41346 | 1.41346 | 1.41721 |  | |
| 965 | 2011.08.05 09:28 | close | 226 | 0.31 | 1.41582 | 1.41346 | 1.41721 | 73.16 | 24858.56 |
| 966 | 2011.08.05 09:28 | buy | 227 | 0.13 | 1.41346 | 1.41346 | 1.41721 |  | |
| 967 | 2011.08.05 10:24 | s/l | 227 | 0.13 | 1.41346 | 1.41346 | 1.41721 | 0.00 | 24858.56 |
| 968 | 2011.08.05 14:45 | sell | 228 | 0.37 | 1.41355 | 1.42713 | 1.40903 |  | |
| 969 | 2011.08.05 15:05 | modify | 228 | 0.37 | 1.41355 | 1.41948 | 1.40903 |  | |
| 970 | 2011.08.05 15:22 | s/l | 228 | 0.37 | 1.41948 | 1.41948 | 1.40903 | -219.41 | 24639.15 |
| 971 | 2011.08.05 18:15 | buy | 229 | 0.30 | 1.41969 | 1.40316 | 1.42520 |  | |
| 972 | 2011.08.05 18:25 | modify | 229 | 0.30 | 1.41969 | 1.41746 | 1.42520 |  | |
| 973 | 2011.08.05 18:25 | modify | 229 | 0.30 | 1.41969 | 1.41969 | 1.42520 |  | |
| 974 | 2011.08.05 18:25 | close | 229 | 0.21 | 1.42301 | 1.41969 | 1.42520 | 69.72 | 24708.87 |
| 975 | 2011.08.05 18:25 | buy | 230 | 0.09 | 1.41969 | 1.41969 | 1.42520 |  | |
| 976 | 2011.08.05 18:44 | t/p | 230 | 0.09 | 1.42520 | 1.41969 | 1.42520 | 49.59 | 24758.46 |
| 977 | 2011.08.08 07:00 | buy | 231 | 0.43 | 1.43222 | 1.42079 | 1.43600 |  | |
| 978 | 2011.08.08 07:20 | modify | 231 | 0.43 | 1.43222 | 1.42851 | 1.43600 |  | |
| 979 | 2011.08.08 07:25 | modify | 231 | 0.43 | 1.43222 | 1.42930 | 1.43600 |  | |
| 980 | 2011.08.08 07:30 | modify | 231 | 0.43 | 1.43222 | 1.42967 | 1.43600 |  | |
| 981 | 2011.08.08 07:34 | modify | 231 | 0.43 | 1.43222 | 1.43222 | 1.43600 |  | |
| 982 | 2011.08.08 07:34 | close | 231 | 0.30 | 1.43449 | 1.43222 | 1.43600 | 68.10 | 24826.56 |
| 983 | 2011.08.08 07:34 | buy | 232 | 0.13 | 1.43222 | 1.43222 | 1.43600 |  | |
| 984 | 2011.08.08 08:02 | s/l | 232 | 0.13 | 1.43222 | 1.43222 | 1.43600 | 0.00 | 24826.56 |
| 985 | 2011.08.08 16:55 | buy | 233 | 0.22 | 1.41878 | 1.39631 | 1.42627 |  | |
| 986 | 2011.08.08 17:05 | modify | 233 | 0.22 | 1.41878 | 1.41533 | 1.42627 |  | |
| 987 | 2011.08.08 17:10 | modify | 233 | 0.22 | 1.41878 | 1.41657 | 1.42627 |  | |
| 988 | 2011.08.08 17:35 | modify | 233 | 0.22 | 1.41878 | 1.41700 | 1.42627 |  | |
| 989 | 2011.08.08 17:40 | modify | 233 | 0.22 | 1.41878 | 1.41766 | 1.42627 |  | |
| 990 | 2011.08.08 17:45 | modify | 233 | 0.22 | 1.41878 | 1.41870 | 1.42627 |  | |
| 991 | 2011.08.08 17:47 | modify | 233 | 0.22 | 1.41878 | 1.41878 | 1.42627 |  | |
| 992 | 2011.08.08 17:47 | close | 233 | 0.15 | 1.42328 | 1.41878 | 1.42627 | 67.50 | 24894.06 |
| 993 | 2011.08.08 17:47 | buy | 234 | 0.07 | 1.41878 | 1.41878 | 1.42627 |  | |
| 994 | 2011.08.08 17:50 | modify | 234 | 0.07 | 1.41878 | 1.41961 | 1.42627 |  | |
| 995 | 2011.08.08 18:00 | modify | 234 | 0.07 | 1.41878 | 1.41998 | 1.42627 |  | |
| 996 | 2011.08.08 18:19 | s/l | 234 | 0.07 | 1.41998 | 1.41998 | 1.42627 | 8.40 | 24902.46 |
| 997 | 2011.08.09 00:50 | sell | 235 | 0.50 | 1.41634 | 1.42632 | 1.41302 |  | |
| 998 | 2011.08.09 01:20 | modify | 235 | 0.50 | 1.41634 | 1.42152 | 1.41302 |  | |
| 999 | 2011.08.09 01:30 | modify | 235 | 0.50 | 1.41634 | 1.42099 | 1.41302 |  | |
| 1000 | 2011.08.09 01:55 | modify | 235 | 0.50 | 1.41634 | 1.42056 | 1.41302 |  | |
| 1001 | 2011.08.09 02:15 | modify | 235 | 0.50 | 1.41634 | 1.42051 | 1.41302 |  | |
| 1002 | 2011.08.09 02:20 | modify | 235 | 0.50 | 1.41634 | 1.41983 | 1.41302 |  | |
| 1003 | 2011.08.09 02:45 | modify | 235 | 0.50 | 1.41634 | 1.41956 | 1.41302 |  | |
| 1004 | 2011.08.09 02:50 | modify | 235 | 0.50 | 1.41634 | 1.41951 | 1.41302 |  | |
| 1005 | 2011.08.09 03:53 | s/l | 235 | 0.50 | 1.41951 | 1.41951 | 1.41302 | -158.50 | 24743.96 |
| 1006 | 2011.08.09 04:15 | sell | 236 | 0.71 | 1.41618 | 1.42319 | 1.41385 |  | |
| 1007 | 2011.08.09 04:40 | modify | 236 | 0.71 | 1.41618 | 1.42162 | 1.41385 |  | |
| 1008 | 2011.08.09 04:49 | s/l | 236 | 0.71 | 1.42162 | 1.42162 | 1.41385 | -386.24 | 24357.72 |
| 1009 | 2011.08.09 19:00 | sell | 237 | 0.42 | 1.42268 | 1.43422 | 1.41919 |  | |
| 1010 | 2011.08.09 19:20 | modify | 237 | 0.42 | 1.42268 | 1.42659 | 1.41919 |  | |
| 1011 | 2011.08.09 19:55 | modify | 237 | 0.42 | 1.42268 | 1.42600 | 1.41919 |  | |
| 1012 | 2011.08.09 20:06 | modify | 237 | 0.42 | 1.42268 | 1.42534 | 1.41919 |  | |
| 1013 | 2011.08.09 20:18 | s/l | 237 | 0.42 | 1.42534 | 1.42534 | 1.41919 | -111.72 | 24246.00 |
| 1014 | 2011.08.09 20:18 | buy | 238 | 0.50 | 1.42539 | 1.41578 | 1.42818 |  | |
| 1015 | 2011.08.09 20:19 | modify | 238 | 0.50 | 1.42539 | 1.42539 | 1.42818 |  | |
| 1016 | 2011.08.09 20:19 | close | 238 | 0.35 | 1.42710 | 1.42539 | 1.42818 | 59.85 | 24305.85 |
| 1017 | 2011.08.09 20:19 | buy | 239 | 0.15 | 1.42539 | 1.42539 | 1.42818 |  | |
| 1018 | 2011.08.09 20:19 | t/p | 239 | 0.15 | 1.42818 | 1.42539 | 1.42818 | 41.85 | 24347.70 |
| 1019 | 2011.08.09 20:45 | sell | 240 | 0.29 | 1.42218 | 1.43886 | 1.41662 |  | |
| 1020 | 2011.08.09 21:00 | modify | 240 | 0.29 | 1.42218 | 1.42530 | 1.41662 |  | |
| 1021 | 2011.08.09 21:05 | s/l | 240 | 0.29 | 1.42530 | 1.42530 | 1.41662 | -90.48 | 24257.22 |
| 1022 | 2011.08.10 02:35 | buy | 241 | 0.39 | 1.43677 | 1.42422 | 1.43933 |  | |
| 1023 | 2011.08.10 02:50 | modify | 241 | 0.39 | 1.43677 | 1.43098 | 1.43933 |  | |
| 1024 | 2011.08.10 02:55 | modify | 241 | 0.39 | 1.43677 | 1.43170 | 1.43933 |  | |
| 1025 | 2011.08.10 03:00 | modify | 241 | 0.39 | 1.43677 | 1.43206 | 1.43933 |  | |
| 1026 | 2011.08.10 03:35 | modify | 241 | 0.39 | 1.43677 | 1.43229 | 1.43933 |  | |
| 1027 | 2011.08.10 03:40 | modify | 241 | 0.39 | 1.43677 | 1.43246 | 1.43933 |  | |
| 1028 | 2011.08.10 08:20 | s/l | 241 | 0.39 | 1.43246 | 1.43246 | 1.43933 | -168.09 | 24089.13 |
| 1029 | 2011.08.11 02:05 | buy | 242 | 0.36 | 1.41636 | 1.40288 | 1.41993 |  | |
| 1030 | 2011.08.11 02:15 | modify | 242 | 0.36 | 1.41636 | 1.41247 | 1.41993 |  | |
| 1031 | 2011.08.11 02:30 | modify | 242 | 0.36 | 1.41636 | 1.41334 | 1.41993 |  | |
| 1032 | 2011.08.11 02:40 | modify | 242 | 0.36 | 1.41636 | 1.41348 | 1.41993 |  | |
| 1033 | 2011.08.11 03:00 | modify | 242 | 0.36 | 1.41636 | 1.41402 | 1.41993 |  | |
| 1034 | 2011.08.11 03:20 | modify | 242 | 0.36 | 1.41636 | 1.41636 | 1.41993 |  | |
| 1035 | 2011.08.11 03:20 | close | 242 | 0.25 | 1.41852 | 1.41636 | 1.41993 | 54.00 | 24143.13 |
| 1036 | 2011.08.11 03:20 | buy | 243 | 0.11 | 1.41636 | 1.41636 | 1.41993 |  | |
| 1037 | 2011.08.11 03:46 | t/p | 243 | 0.11 | 1.41993 | 1.41636 | 1.41993 | 39.27 | 24182.40 |
| 1038 | 2011.08.11 06:35 | sell | 244 | 0.30 | 1.42110 | 1.43724 | 1.41718 |  | |
| 1039 | 2011.08.11 07:40 | modify | 244 | 0.30 | 1.42110 | 1.42759 | 1.41718 |  | |
| 1040 | 2011.08.11 07:45 | modify | 244 | 0.30 | 1.42110 | 1.42719 | 1.41718 |  | |
| 1041 | 2011.08.11 07:50 | modify | 244 | 0.30 | 1.42110 | 1.42666 | 1.41718 |  | |
| 1042 | 2011.08.11 08:34 | s/l | 244 | 0.30 | 1.42666 | 1.42666 | 1.41718 | -166.80 | 24015.60 |
| 1043 | 2011.08.11 11:10 | sell | 245 | 0.47 | 1.42460 | 1.43486 | 1.42180 |  | |
| 1044 | 2011.08.11 11:15 | modify | 245 | 0.47 | 1.42460 | 1.42460 | 1.42180 |  | |
| 1045 | 2011.08.11 11:15 | close | 245 | 0.33 | 1.42292 | 1.42460 | 1.42180 | 55.44 | 24071.04 |
| 1046 | 2011.08.11 11:15 | sell | 246 | 0.14 | 1.42460 | 1.42460 | 1.42180 |  | |
| 1047 | 2011.08.11 11:45 | t/p | 246 | 0.14 | 1.42180 | 1.42460 | 1.42180 | 39.20 | 24110.24 |
| 1048 | 2011.08.11 15:00 | buy | 247 | 0.19 | 1.41585 | 1.39032 | 1.42350 |  | |
| 1049 | 2011.08.11 15:15 | modify | 247 | 0.19 | 1.41585 | 1.41298 | 1.42350 |  | |
| 1050 | 2011.08.11 15:15 | modify | 247 | 0.19 | 1.41585 | 1.41585 | 1.42350 |  | |
| 1051 | 2011.08.11 15:15 | close | 247 | 0.13 | 1.42050 | 1.41585 | 1.42350 | 60.45 | 24170.69 |
| 1052 | 2011.08.11 15:15 | buy | 248 | 0.06 | 1.41585 | 1.41585 | 1.42350 |  | |
| 1053 | 2011.08.11 15:20 | modify | 248 | 0.06 | 1.41585 | 1.41624 | 1.42350 |  | |
| 1054 | 2011.08.11 15:35 | modify | 248 | 0.06 | 1.41585 | 1.41699 | 1.42350 |  | |
| 1055 | 2011.08.11 15:35 | t/p | 248 | 0.06 | 1.42350 | 1.41699 | 1.42350 | 45.90 | 24216.59 |
| 1056 | 2011.08.12 07:00 | buy | 249 | 0.82 | 1.41892 | 1.41300 | 1.42069 |  | |
| 1057 | 2011.08.12 07:10 | modify | 249 | 0.82 | 1.41892 | 1.41544 | 1.42069 |  | |
| 1058 | 2011.08.12 07:20 | modify | 249 | 0.82 | 1.41892 | 1.41579 | 1.42069 |  | |
| 1059 | 2011.08.12 07:23 | modify | 249 | 0.82 | 1.41892 | 1.41892 | 1.42069 |  | |
| 1060 | 2011.08.12 07:23 | close | 249 | 0.57 | 1.41998 | 1.41892 | 1.42069 | 60.42 | 24277.01 |
| 1061 | 2011.08.12 07:23 | buy | 250 | 0.25 | 1.41892 | 1.41892 | 1.42069 |  | |
| 1062 | 2011.08.12 07:31 | s/l | 250 | 0.25 | 1.41892 | 1.41892 | 1.42069 | 0.00 | 24277.01 |
| 1063 | 2011.08.12 09:10 | sell | 251 | 0.64 | 1.41767 | 1.42529 | 1.41513 |  | |
| 1064 | 2011.08.12 09:11 | modify | 251 | 0.64 | 1.41767 | 1.41767 | 1.41513 |  | |
| 1065 | 2011.08.12 09:11 | close | 251 | 0.45 | 1.41613 | 1.41767 | 1.41513 | 69.30 | 24346.31 |
| 1066 | 2011.08.12 09:11 | sell | 252 | 0.19 | 1.41767 | 1.41767 | 1.41513 |  | |
| 1067 | 2011.08.12 09:15 | t/p | 252 | 0.19 | 1.41513 | 1.41767 | 1.41513 | 48.26 | 24394.57 |
| 1068 | 2011.08.12 16:01 | sell | 253 | 0.48 | 1.42633 | 1.43644 | 1.42296 |  | |
| 1069 | 2011.08.12 16:09 | modify | 253 | 0.48 | 1.42633 | 1.42633 | 1.42296 |  | |
| 1070 | 2011.08.12 16:09 | close | 253 | 0.34 | 1.42341 | 1.42633 | 1.42296 | 99.28 | 24493.85 |
| 1071 | 2011.08.12 16:09 | sell | 254 | 0.14 | 1.42633 | 1.42633 | 1.42296 |  | |
| 1072 | 2011.08.12 16:42 | t/p | 254 | 0.14 | 1.42296 | 1.42633 | 1.42296 | 47.18 | 24541.03 |
| 1073 | 2011.08.12 20:20 | sell | 255 | 0.44 | 1.42350 | 1.43478 | 1.42132 |  | |
| 1074 | 2011.08.12 20:35 | modify | 255 | 0.44 | 1.42350 | 1.42743 | 1.42132 |  | |
| 1075 | 2011.08.12 20:50 | modify | 255 | 0.44 | 1.42350 | 1.42688 | 1.42132 |  | |
| 1076 | 2011.08.12 20:55 | modify | 255 | 0.44 | 1.42350 | 1.42660 | 1.42132 |  | |
| 1077 | 2011.08.15 00:00 | s/l | 255 | 0.44 | 1.42660 | 1.42660 | 1.42132 | -137.02 | 24404.01 |
| 1078 | 2011.08.15 07:35 | buy | 256 | 0.96 | 1.43004 | 1.42496 | 1.43172 |  | |
| 1079 | 2011.08.15 07:55 | modify | 256 | 0.96 | 1.43004 | 1.42706 | 1.43172 |  | |
| 1080 | 2011.08.15 08:14 | modify | 256 | 0.96 | 1.43004 | 1.43004 | 1.43172 |  | |
| 1081 | 2011.08.15 08:14 | close | 256 | 0.67 | 1.43107 | 1.43004 | 1.43172 | 69.01 | 24473.02 |
| 1082 | 2011.08.15 08:14 | buy | 257 | 0.29 | 1.43004 | 1.43004 | 1.43172 |  | |
| 1083 | 2011.08.15 08:18 | t/p | 257 | 0.29 | 1.43172 | 1.43004 | 1.43172 | 48.72 | 24521.74 |
| 1084 | 2011.08.15 11:25 | sell | 258 | 0.73 | 1.43046 | 1.43718 | 1.42822 |  | |
| 1085 | 2011.08.15 11:40 | modify | 258 | 0.73 | 1.43046 | 1.43465 | 1.42822 |  | |
| 1086 | 2011.08.15 11:55 | modify | 258 | 0.73 | 1.43046 | 1.43438 | 1.42822 |  | |
| 1087 | 2011.08.15 12:00 | modify | 258 | 0.73 | 1.43046 | 1.43371 | 1.42822 |  | |
| 1088 | 2011.08.15 12:03 | modify | 258 | 0.73 | 1.43046 | 1.43046 | 1.42822 |  | |
| 1089 | 2011.08.15 12:03 | close | 258 | 0.51 | 1.42912 | 1.43046 | 1.42822 | 68.34 | 24590.08 |
| 1090 | 2011.08.15 12:03 | sell | 259 | 0.22 | 1.43046 | 1.43046 | 1.42822 |  | |
| 1091 | 2011.08.15 12:07 | t/p | 259 | 0.22 | 1.42822 | 1.43046 | 1.42822 | 49.28 | 24639.36 |
| 1092 | 2011.08.15 19:00 | sell | 260 | 0.20 | 1.44344 | 1.46842 | 1.43801 |  | |
| 1093 | 2011.08.15 19:10 | modify | 260 | 0.20 | 1.44344 | 1.44755 | 1.43801 |  | |
| 1094 | 2011.08.15 19:15 | modify | 260 | 0.20 | 1.44344 | 1.44715 | 1.43801 |  | |
| 1095 | 2011.08.15 19:20 | modify | 260 | 0.20 | 1.44344 | 1.44701 | 1.43801 |  | |
| 1096 | 2011.08.15 20:00 | modify | 260 | 0.20 | 1.44344 | 1.44697 | 1.43801 |  | |
| 1097 | 2011.08.16 01:35 | modify | 260 | 0.20 | 1.44344 | 1.44676 | 1.43801 |  | |
| 1098 | 2011.08.16 01:55 | modify | 260 | 0.20 | 1.44344 | 1.44675 | 1.43801 |  | |
| 1099 | 2011.08.16 02:05 | modify | 260 | 0.20 | 1.44344 | 1.44670 | 1.43801 |  | |
| 1100 | 2011.08.16 02:10 | modify | 260 | 0.20 | 1.44344 | 1.44602 | 1.43801 |  | |
| 1101 | 2011.08.16 02:15 | modify | 260 | 0.20 | 1.44344 | 1.44578 | 1.43801 |  | |
| 1102 | 2011.08.16 02:30 | modify | 260 | 0.20 | 1.44344 | 1.44571 | 1.43801 |  | |
| 1103 | 2011.08.16 06:25 | modify | 260 | 0.20 | 1.44344 | 1.44554 | 1.43801 |  | |
| 1104 | 2011.08.16 07:10 | modify | 260 | 0.20 | 1.44344 | 1.44549 | 1.43801 |  | |
| 1105 | 2011.08.16 07:25 | modify | 260 | 0.20 | 1.44344 | 1.44480 | 1.43801 |  | |
| 1106 | 2011.08.16 07:40 | modify | 260 | 0.20 | 1.44344 | 1.44466 | 1.43801 |  | |
| 1107 | 2011.08.16 07:55 | modify | 260 | 0.20 | 1.44344 | 1.44449 | 1.43801 |  | |
| 1108 | 2011.08.16 08:00 | modify | 260 | 0.20 | 1.44344 | 1.44390 | 1.43801 |  | |
| 1109 | 2011.08.16 08:00 | modify | 260 | 0.20 | 1.44344 | 1.44344 | 1.43801 |  | |
| 1110 | 2011.08.16 08:00 | close | 260 | 0.14 | 1.44015 | 1.44344 | 1.43801 | 45.86 | 24685.22 |
| 1111 | 2011.08.16 08:00 | sell | 261 | 0.06 | 1.44344 | 1.44344 | 1.43801 |  | |
| 1112 | 2011.08.16 08:10 | modify | 261 | 0.06 | 1.44344 | 1.44224 | 1.43801 |  | |
| 1113 | 2011.08.16 08:40 | modify | 261 | 0.06 | 1.44344 | 1.44219 | 1.43801 |  | |
| 1114 | 2011.08.16 08:40 | t/p | 261 | 0.06 | 1.43801 | 1.44219 | 1.43801 | 32.50 | 24717.72 |
| 1115 | 2011.08.16 09:45 | buy | 262 | 0.45 | 1.43953 | 1.42863 | 1.44304 |  | |
| 1116 | 2011.08.16 10:00 | modify | 262 | 0.45 | 1.43953 | 1.43613 | 1.44304 |  | |
| 1117 | 2011.08.16 11:15 | modify | 262 | 0.45 | 1.43953 | 1.43637 | 1.44304 |  | |
| 1118 | 2011.08.16 11:20 | modify | 262 | 0.45 | 1.43953 | 1.43643 | 1.44304 |  | |
| 1119 | 2011.08.16 12:55 | s/l | 262 | 0.45 | 1.43643 | 1.43643 | 1.44304 | -139.50 | 24578.22 |
| 1120 | 2011.08.16 17:20 | sell | 263 | 0.57 | 1.43920 | 1.44789 | 1.43631 |  | |
| 1121 | 2011.08.16 17:55 | modify | 263 | 0.57 | 1.43920 | 1.44462 | 1.43631 |  | |
| 1122 | 2011.08.16 18:09 | s/l | 263 | 0.57 | 1.44462 | 1.44462 | 1.43631 | -308.94 | 24269.28 |
| 1123 | 2011.08.16 23:05 | sell | 264 | 0.34 | 1.44019 | 1.45437 | 1.43777 |  | |
| 1124 | 2011.08.16 23:20 | modify | 264 | 0.34 | 1.44019 | 1.44392 | 1.43777 |  | |
| 1125 | 2011.08.16 23:25 | modify | 264 | 0.34 | 1.44019 | 1.44365 | 1.43777 |  | |
| 1126 | 2011.08.16 23:40 | modify | 264 | 0.34 | 1.44019 | 1.44350 | 1.43777 |  | |
| 1127 | 2011.08.17 00:00 | modify | 264 | 0.34 | 1.44019 | 1.44311 | 1.43777 |  | |
| 1128 | 2011.08.17 00:05 | modify | 264 | 0.34 | 1.44019 | 1.44297 | 1.43777 |  | |
| 1129 | 2011.08.17 00:10 | modify | 264 | 0.34 | 1.44019 | 1.44282 | 1.43777 |  | |
| 1130 | 2011.08.17 01:10 | modify | 264 | 0.34 | 1.44019 | 1.44274 | 1.43777 |  | |
| 1131 | 2011.08.17 01:15 | modify | 264 | 0.34 | 1.44019 | 1.44243 | 1.43777 |  | |
| 1132 | 2011.08.17 01:20 | modify | 264 | 0.34 | 1.44019 | 1.44218 | 1.43777 |  | |
| 1133 | 2011.08.17 01:24 | modify | 264 | 0.34 | 1.44019 | 1.44019 | 1.43777 |  | |
| 1134 | 2011.08.17 01:24 | close | 264 | 0.24 | 1.43874 | 1.44019 | 1.43777 | 34.46 | 24303.74 |
| 1135 | 2011.08.17 01:24 | sell | 265 | 0.10 | 1.44019 | 1.44019 | 1.43777 |  | |
| 1136 | 2011.08.17 02:01 | t/p | 265 | 0.10 | 1.43777 | 1.44019 | 1.43777 | 24.06 | 24327.80 |
| 1137 | 2011.08.17 21:35 | sell | 266 | 0.52 | 1.44451 | 1.45393 | 1.44278 |  | |
| 1138 | 2011.08.17 21:45 | modify | 266 | 0.52 | 1.44451 | 1.44720 | 1.44278 |  | |
| 1139 | 2011.08.17 21:50 | modify | 266 | 0.52 | 1.44451 | 1.44717 | 1.44278 |  | |
| 1140 | 2011.08.17 22:00 | modify | 266 | 0.52 | 1.44451 | 1.44689 | 1.44278 |  | |
| 1141 | 2011.08.17 22:00 | modify | 266 | 0.52 | 1.44451 | 1.44451 | 1.44278 |  | |
| 1142 | 2011.08.17 22:00 | close | 266 | 0.36 | 1.44347 | 1.44451 | 1.44278 | 37.44 | 24365.24 |
| 1143 | 2011.08.17 22:00 | sell | 267 | 0.16 | 1.44451 | 1.44451 | 1.44278 |  | |
| 1144 | 2011.08.17 22:54 | t/p | 267 | 0.16 | 1.44278 | 1.44451 | 1.44278 | 27.68 | 24392.92 |
| 1145 | 2011.08.18 01:50 | sell | 268 | 0.99 | 1.44262 | 1.44756 | 1.44164 |  | |
| 1146 | 2011.08.18 02:02 | modify | 268 | 0.99 | 1.44262 | 1.44262 | 1.44164 |  | |
| 1147 | 2011.08.18 02:02 | close | 268 | 0.69 | 1.44203 | 1.44262 | 1.44164 | 40.71 | 24433.63 |
| 1148 | 2011.08.18 02:02 | sell | 269 | 0.30 | 1.44262 | 1.44262 | 1.44164 |  | |
| 1149 | 2011.08.18 02:02 | t/p | 269 | 0.30 | 1.44164 | 1.44262 | 1.44164 | 29.40 | 24463.03 |
| 1150 | 2011.08.18 07:35 | buy | 270 | 0.98 | 1.43995 | 1.43494 | 1.44125 |  | |
| 1151 | 2011.08.18 07:36 | modify | 270 | 0.98 | 1.43995 | 1.43995 | 1.44125 |  | |
| 1152 | 2011.08.18 07:36 | close | 270 | 0.69 | 1.44073 | 1.43995 | 1.44125 | 53.82 | 24516.85 |
| 1153 | 2011.08.18 07:36 | buy | 271 | 0.29 | 1.43995 | 1.43995 | 1.44125 |  | |
| 1154 | 2011.08.18 07:37 | t/p | 271 | 0.29 | 1.44125 | 1.43995 | 1.44125 | 37.70 | 24554.55 |
| 1155 | 2011.08.18 08:45 | sell | 272 | 0.85 | 1.43977 | 1.44552 | 1.43786 |  | |
| 1156 | 2011.08.18 08:55 | modify | 272 | 0.85 | 1.43977 | 1.44340 | 1.43786 |  | |
| 1157 | 2011.08.18 09:05 | modify | 272 | 0.85 | 1.43977 | 1.43977 | 1.43786 |  | |
| 1158 | 2011.08.18 09:05 | close | 272 | 0.60 | 1.43862 | 1.43977 | 1.43786 | 69.00 | 24623.55 |
| 1159 | 2011.08.18 09:05 | sell | 273 | 0.25 | 1.43977 | 1.43977 | 1.43786 |  | |
| 1160 | 2011.08.18 09:13 | s/l | 273 | 0.25 | 1.43977 | 1.43977 | 1.43786 | 0.00 | 24623.55 |
| 1161 | 2011.08.18 09:20 | buy | 274 | 0.82 | 1.44136 | 1.43535 | 1.44337 |  | |
| 1162 | 2011.08.18 09:40 | modify | 274 | 0.82 | 1.44136 | 1.43726 | 1.44337 |  | |
| 1163 | 2011.08.18 09:55 | modify | 274 | 0.82 | 1.44136 | 1.43768 | 1.44337 |  | |
| 1164 | 2011.08.18 10:05 | modify | 274 | 0.82 | 1.44136 | 1.44136 | 1.44337 |  | |
| 1165 | 2011.08.18 10:05 | close | 274 | 0.57 | 1.44262 | 1.44136 | 1.44337 | 71.82 | 24695.37 |
| 1166 | 2011.08.18 10:05 | buy | 275 | 0.25 | 1.44136 | 1.44136 | 1.44337 |  | |
| 1167 | 2011.08.18 10:06 | t/p | 275 | 0.25 | 1.44337 | 1.44136 | 1.44337 | 50.25 | 24745.62 |
| 1168 | 2011.08.19 05:25 | sell | 276 | 0.71 | 1.43229 | 1.43922 | 1.42998 |  | |
| 1169 | 2011.08.19 05:40 | modify | 276 | 0.71 | 1.43229 | 1.43562 | 1.42998 |  | |
| 1170 | 2011.08.19 05:55 | modify | 276 | 0.71 | 1.43229 | 1.43513 | 1.42998 |  | |
| 1171 | 2011.08.19 06:02 | modify | 276 | 0.71 | 1.43229 | 1.43229 | 1.42998 |  | |
| 1172 | 2011.08.19 06:02 | close | 276 | 0.50 | 1.43090 | 1.43229 | 1.42998 | 69.50 | 24815.12 |
| 1173 | 2011.08.19 06:02 | sell | 277 | 0.21 | 1.43229 | 1.43229 | 1.42998 |  | |
| 1174 | 2011.08.19 07:28 | t/p | 277 | 0.21 | 1.42998 | 1.43229 | 1.42998 | 48.51 | 24863.63 |
| 1175 | 2011.08.19 09:35 | sell | 278 | 0.59 | 1.42924 | 1.43766 | 1.42702 |  | |
| 1176 | 2011.08.19 09:39 | modify | 278 | 0.59 | 1.42924 | 1.42924 | 1.42702 |  | |
| 1177 | 2011.08.19 09:39 | close | 278 | 0.41 | 1.42791 | 1.42924 | 1.42702 | 54.53 | 24918.16 |
| 1178 | 2011.08.19 09:39 | sell | 279 | 0.18 | 1.42924 | 1.42924 | 1.42702 |  | |
| 1179 | 2011.08.19 09:42 | t/p | 279 | 0.18 | 1.42702 | 1.42924 | 1.42702 | 39.96 | 24958.12 |
| 1180 | 2011.08.19 19:25 | sell | 280 | 0.47 | 1.44017 | 1.45085 | 1.43661 |  | |
| 1181 | 2011.08.19 19:35 | modify | 280 | 0.47 | 1.44017 | 1.44280 | 1.43661 |  | |
| 1182 | 2011.08.19 19:40 | modify | 280 | 0.47 | 1.44017 | 1.44245 | 1.43661 |  | |
| 1183 | 2011.08.19 19:45 | modify | 280 | 0.47 | 1.44017 | 1.44220 | 1.43661 |  | |
| 1184 | 2011.08.19 20:05 | modify | 280 | 0.47 | 1.44017 | 1.44208 | 1.43661 |  | |
| 1185 | 2011.08.19 21:05 | modify | 280 | 0.47 | 1.44017 | 1.44170 | 1.43661 |  | |
| 1186 | 2011.08.22 00:00 | modify | 280 | 0.47 | 1.44017 | 1.44017 | 1.43661 |  | |
| 1187 | 2011.08.22 00:00 | close | 280 | 0.33 | 1.43742 | 1.44017 | 1.43661 | 90.29 | 25048.41 |
| 1188 | 2011.08.22 00:00 | sell | 281 | 0.14 | 1.44017 | 1.44017 | 1.43661 |  | |
| 1189 | 2011.08.22 00:09 | t/p | 281 | 0.14 | 1.43661 | 1.44017 | 1.43661 | 49.64 | 25098.06 |
| 1190 | 2011.08.22 00:09 | sell | 282 | 0.68 | 1.43654 | 1.44397 | 1.43417 |  | |
| 1191 | 2011.08.22 00:15 | modify | 282 | 0.68 | 1.43654 | 1.43975 | 1.43417 |  | |
| 1192 | 2011.08.22 00:20 | modify | 282 | 0.68 | 1.43654 | 1.43961 | 1.43417 |  | |
| 1193 | 2011.08.22 05:55 | modify | 282 | 0.68 | 1.43654 | 1.43960 | 1.43417 |  | |
| 1194 | 2011.08.22 07:15 | modify | 282 | 0.68 | 1.43654 | 1.43959 | 1.43417 |  | |
| 1195 | 2011.08.22 07:20 | modify | 282 | 0.68 | 1.43654 | 1.43957 | 1.43417 |  | |
| 1196 | 2011.08.22 07:25 | modify | 282 | 0.68 | 1.43654 | 1.43926 | 1.43417 |  | |
| 1197 | 2011.08.22 08:35 | modify | 282 | 0.68 | 1.43654 | 1.43883 | 1.43417 |  | |
| 1198 | 2011.08.22 08:39 | modify | 282 | 0.68 | 1.43654 | 1.43654 | 1.43417 |  | |
| 1199 | 2011.08.22 08:39 | close | 282 | 0.48 | 1.43512 | 1.43654 | 1.43417 | 68.16 | 25166.22 |
| 1200 | 2011.08.22 08:39 | sell | 283 | 0.20 | 1.43654 | 1.43654 | 1.43417 |  | |
| 1201 | 2011.08.22 09:05 | s/l | 283 | 0.20 | 1.43654 | 1.43654 | 1.43417 | 0.00 | 25166.22 |
| 1202 | 2011.08.23 02:05 | buy | 284 | 1.40 | 1.43656 | 1.43298 | 1.43733 |  | |
| 1203 | 2011.08.23 02:20 | modify | 284 | 1.40 | 1.43656 | 1.43303 | 1.43733 |  | |
| 1204 | 2011.08.23 02:30 | modify | 284 | 1.40 | 1.43656 | 1.43317 | 1.43733 |  | |
| 1205 | 2011.08.23 02:40 | modify | 284 | 1.40 | 1.43656 | 1.43333 | 1.43733 |  | |
| 1206 | 2011.08.23 02:45 | modify | 284 | 1.40 | 1.43656 | 1.43347 | 1.43733 |  | |
| 1207 | 2011.08.23 03:08 | modify | 284 | 1.40 | 1.43656 | 1.43656 | 1.43733 |  | |
| 1208 | 2011.08.23 03:08 | close | 284 | 0.98 | 1.43703 | 1.43656 | 1.43733 | 46.06 | 25212.28 |
| 1209 | 2011.08.23 03:08 | buy | 285 | 0.42 | 1.43656 | 1.43656 | 1.43733 |  | |
| 1210 | 2011.08.23 03:12 | t/p | 285 | 0.42 | 1.43733 | 1.43656 | 1.43733 | 32.34 | 25244.62 |
| 1211 | 2011.08.23 06:45 | buy | 286 | 0.88 | 1.43746 | 1.43175 | 1.43913 |  | |
| 1212 | 2011.08.23 07:00 | modify | 286 | 0.88 | 1.43746 | 1.43379 | 1.43913 |  | |
| 1213 | 2011.08.23 07:30 | modify | 286 | 0.88 | 1.43746 | 1.43428 | 1.43913 |  | |
| 1214 | 2011.08.23 07:40 | modify | 286 | 0.88 | 1.43746 | 1.43483 | 1.43913 |  | |
| 1215 | 2011.08.23 07:50 | modify | 286 | 0.88 | 1.43746 | 1.43500 | 1.43913 |  | |
| 1216 | 2011.08.23 08:21 | modify | 286 | 0.88 | 1.43746 | 1.43746 | 1.43913 |  | |
| 1217 | 2011.08.23 08:21 | close | 286 | 0.62 | 1.43846 | 1.43746 | 1.43913 | 62.00 | 25306.62 |
| 1218 | 2011.08.23 08:21 | buy | 287 | 0.26 | 1.43746 | 1.43746 | 1.43913 |  | |
| 1219 | 2011.08.23 08:22 | t/p | 287 | 0.26 | 1.43913 | 1.43746 | 1.43913 | 43.42 | 25350.04 |
| 1220 | 2011.08.23 19:55 | sell | 288 | 0.40 | 1.44157 | 1.45426 | 1.43888 |  | |
| 1221 | 2011.08.23 20:05 | modify | 288 | 0.40 | 1.44157 | 1.44465 | 1.43888 |  | |
| 1222 | 2011.08.23 21:25 | s/l | 288 | 0.40 | 1.44465 | 1.44465 | 1.43888 | -123.20 | 25226.84 |
| 1223 | 2011.08.24 02:15 | sell | 289 | 1.50 | 1.44270 | 1.44606 | 1.44168 |  | |
| 1224 | 2011.08.24 02:22 | modify | 289 | 1.50 | 1.44270 | 1.44270 | 1.44168 |  | |
| 1225 | 2011.08.24 02:22 | close | 289 | 1.05 | 1.44209 | 1.44270 | 1.44168 | 64.05 | 25290.89 |
| 1226 | 2011.08.24 02:22 | sell | 290 | 0.45 | 1.44270 | 1.44270 | 1.44168 |  | |
| 1227 | 2011.08.24 02:39 | s/l | 290 | 0.45 | 1.44270 | 1.44270 | 1.44168 | 0.00 | 25290.89 |
| 1228 | 2011.08.24 07:30 | sell | 291 | 0.80 | 1.44042 | 1.44674 | 1.43856 |  | |
| 1229 | 2011.08.24 07:40 | modify | 291 | 0.80 | 1.44042 | 1.44369 | 1.43856 |  | |
| 1230 | 2011.08.24 09:03 | s/l | 291 | 0.80 | 1.44369 | 1.44369 | 1.43856 | -261.60 | 25029.29 |
| 1231 | 2011.08.24 09:20 | sell | 292 | 0.68 | 1.44072 | 1.44813 | 1.43865 |  | |
| 1232 | 2011.08.24 09:40 | modify | 292 | 0.68 | 1.44072 | 1.44438 | 1.43865 |  | |
| 1233 | 2011.08.24 09:42 | modify | 292 | 0.68 | 1.44072 | 1.44072 | 1.43865 |  | |
| 1234 | 2011.08.24 09:42 | close | 292 | 0.48 | 1.43948 | 1.44072 | 1.43865 | 59.52 | 25088.81 |
| 1235 | 2011.08.24 09:42 | sell | 293 | 0.20 | 1.44072 | 1.44072 | 1.43865 |  | |
| 1236 | 2011.08.24 09:53 | s/l | 293 | 0.20 | 1.44072 | 1.44072 | 1.43865 | 0.00 | 25088.81 |
| 1237 | 2011.08.25 02:10 | buy | 294 | 1.46 | 1.44123 | 1.43780 | 1.44213 |  | |
| 1238 | 2011.08.25 02:20 | modify | 294 | 1.46 | 1.44123 | 1.43794 | 1.44213 |  | |
| 1239 | 2011.08.25 02:25 | modify | 294 | 1.46 | 1.44123 | 1.43802 | 1.44213 |  | |
| 1240 | 2011.08.25 08:09 | modify | 294 | 1.46 | 1.44123 | 1.44123 | 1.44213 |  | |
| 1241 | 2011.08.25 08:09 | close | 294 | 1.02 | 1.44178 | 1.44123 | 1.44213 | 56.10 | 25144.91 |
| 1242 | 2011.08.25 08:09 | buy | 295 | 0.44 | 1.44123 | 1.44123 | 1.44213 |  | |
| 1243 | 2011.08.25 08:26 | t/p | 295 | 0.44 | 1.44213 | 1.44123 | 1.44213 | 39.60 | 25184.51 |
| 1244 | 2011.08.25 22:35 | sell | 296 | 1.22 | 1.43741 | 1.44154 | 1.43626 |  | |
| 1245 | 2011.08.25 22:55 | modify | 296 | 1.22 | 1.43741 | 1.44031 | 1.43626 |  | |
| 1246 | 2011.08.26 00:15 | modify | 296 | 1.22 | 1.43741 | 1.44028 | 1.43626 |  | |
| 1247 | 2011.08.26 01:50 | s/l | 296 | 1.22 | 1.44028 | 1.44028 | 1.43626 | -351.85 | 24832.66 |
| 1248 | 2011.08.26 09:00 | sell | 297 | 0.67 | 1.44270 | 1.45011 | 1.44054 |  | |
| 1249 | 2011.08.26 09:30 | modify | 297 | 0.67 | 1.44270 | 1.44671 | 1.44054 |  | |
| 1250 | 2011.08.26 11:05 | modify | 297 | 0.67 | 1.44270 | 1.44646 | 1.44054 |  | |
| 1251 | 2011.08.26 11:15 | modify | 297 | 0.67 | 1.44270 | 1.44638 | 1.44054 |  | |
| 1252 | 2011.08.26 11:25 | modify | 297 | 0.67 | 1.44270 | 1.44625 | 1.44054 |  | |
| 1253 | 2011.08.26 11:30 | modify | 297 | 0.67 | 1.44270 | 1.44597 | 1.44054 |  | |
| 1254 | 2011.08.26 11:35 | modify | 297 | 0.67 | 1.44270 | 1.44566 | 1.44054 |  | |
| 1255 | 2011.08.26 12:34 | modify | 297 | 0.67 | 1.44270 | 1.44270 | 1.44054 |  | |
| 1256 | 2011.08.26 12:34 | close | 297 | 0.47 | 1.44139 | 1.44270 | 1.44054 | 61.57 | 24894.23 |
| 1257 | 2011.08.26 12:34 | sell | 298 | 0.20 | 1.44270 | 1.44270 | 1.44054 |  | |
| 1258 | 2011.08.26 12:54 | t/p | 298 | 0.20 | 1.44054 | 1.44270 | 1.44054 | 43.20 | 24937.43 |
| 1259 | 2011.08.26 14:15 | buy | 299 | 0.56 | 1.44152 | 1.43255 | 1.44451 |  | |
| 1260 | 2011.08.26 14:30 | modify | 299 | 0.56 | 1.44152 | 1.43792 | 1.44451 |  | |
| 1261 | 2011.08.26 14:35 | modify | 299 | 0.56 | 1.44152 | 1.43817 | 1.44451 |  | |
| 1262 | 2011.08.26 14:40 | modify | 299 | 0.56 | 1.44152 | 1.43917 | 1.44451 |  | |
| 1263 | 2011.08.26 14:40 | modify | 299 | 0.56 | 1.44152 | 1.44152 | 1.44451 |  | |
| 1264 | 2011.08.26 14:40 | close | 299 | 0.39 | 1.44331 | 1.44152 | 1.44451 | 69.81 | 25007.24 |
| 1265 | 2011.08.26 14:40 | buy | 300 | 0.17 | 1.44152 | 1.44152 | 1.44451 |  | |
| 1266 | 2011.08.26 14:42 | t/p | 300 | 0.17 | 1.44451 | 1.44152 | 1.44451 | 50.83 | 25058.07 |