

# FXPRO Financial Services Ltd

**Account: 450203****Name: Mauro Fernando de Souza****Currency: USD****Leverage: 1:500****2019 March 01,  
07:22****Closed Transactions:**

| Ticket    | Open Time              | Type    | Size | Item                  | Price   | S / L   | T / P   | Close Time             | Price   | Commission | Taxes | Swap | Profit  |
|-----------|------------------------|---------|------|-----------------------|---------|---------|---------|------------------------|---------|------------|-------|------|---------|
| 178187855 | 2018.03.09<br>23:38:24 | balance |      | D-NETELLER-USD-450203 |         |         |         |                        |         |            |       |      | 8300.00 |
| 178187845 | 2018.03.12<br>11:37:35 | sell    | 0.13 | eurusd                | 1.23075 | 1.33277 | 0.00000 | 2018.03.12<br>12:32:06 | 1.22992 | 0.00       | 0.00  | 0.00 | 10.60   |
| 178187887 | 2018.03.14<br>14:25:13 | sell    | 0.13 | eurusd                | 1.23577 | 1.33779 | 0.00000 | 2018.03.15<br>10:38:44 | 1.23579 | 0.00       | 0.00  | 0.00 | -0.26   |
| 178187891 | 2018.03.14<br>17:35:28 | sell    | 0.13 | eurusd                | 1.23747 | 1.33779 | 0.00000 | 2018.03.15<br>10:38:44 | 1.23579 | 0.00       | 0.00  | 0.00 | 21.48   |
| 178187928 | 2018.03.15<br>13:30:17 | sell    | 0.13 | eurusd                | 1.23389 | 1.33591 | 0.00000 | 2018.03.15<br>14:44:12 | 1.23306 | 0.00       | 0.00  | 0.00 | 10.64   |
| 178187955 | 2018.03.15<br>14:44:53 | sell    | 0.13 | eurusd                | 1.23271 | 1.33473 | 0.00000 | 2018.03.15<br>16:53:07 | 1.23273 | 0.00       | 0.00  | 0.00 | -0.26   |
| 178187987 | 2018.03.15<br>15:43:25 | sell    | 0.13 | eurusd                | 1.23441 | 1.33473 | 0.00000 | 2018.03.15<br>16:53:07 | 1.23273 | 0.00       | 0.00  | 0.00 | 21.56   |
| 178188029 | 2018.03.15<br>16:53:49 | sell    | 0.13 | eurusd                | 1.23239 | 1.33441 | 0.00000 | 2018.03.15<br>17:37:20 | 1.23155 | 0.00       | 0.00  | 0.00 | 10.81   |
| 178188067 | 2018.03.15<br>17:37:51 | sell    | 0.13 | eurusd                | 1.23121 | 1.33323 | 0.00000 | 2018.03.15<br>19:40:33 | 1.23122 | 0.00       | 0.00  | 0.00 | -0.13   |
| 178188112 | 2018.03.15<br>18:56:06 | sell    | 0.13 | eurusd                | 1.23290 | 1.33323 | 0.00000 | 2018.03.15<br>19:40:33 | 1.23122 | 0.00       | 0.00  | 0.00 | 21.64   |
| 178188127 | 2018.03.19<br>11:10:43 | sell    | 0.13 | eurusd                | 1.22918 | 1.33120 | 0.00000 | 2018.03.19<br>12:18:12 | 1.22834 | 0.00       | 0.00  | 0.00 | 10.92   |
| 178188169 | 2018.03.20<br>10:54:38 | sell    | 0.13 | eurusd                | 1.23209 | 1.33411 | 0.00000 | 2018.03.20<br>11:00:04 | 1.23125 | 0.00       | 0.00  | 0.00 | 10.92   |
| 178188173 | 2018.03.20<br>11:00:39 | sell    | 0.13 | eurusd                | 1.23118 | 1.33320 | 0.00000 | 2018.03.20<br>12:37:33 | 1.23033 | 0.00       | 0.00  | 0.00 | 11.05   |
| 178188210 | 2018.03.20<br>13:00:46 | sell    | 0.13 | eurusd                | 1.22935 | 1.33137 | 0.00000 | 2018.03.20<br>13:17:32 | 1.22850 | 0.00       | 0.00  | 0.00 | 11.05   |
| 178188237 | 2018.03.20<br>14:05:25 | sell    | 0.13 | eurusd                | 1.22751 | 1.32953 | 0.00000 | 2018.03.20<br>14:49:11 | 1.22666 | 0.00       | 0.00  | 0.00 | 11.05   |
| 178188269 | 2018.03.21<br>19:01:10 | sell    | 0.13 | eurusd                | 1.22733 | 1.32935 | 0.00000 | 2018.03.21<br>19:01:51 | 1.22650 | 0.00       | 0.00  | 0.00 | 10.79   |
| 178188311 | 2018.03.22<br>09:44:37 | sell    | 0.13 | eurusd                | 1.23519 | 1.33721 | 0.00000 | 2018.03.22<br>10:24:07 | 1.23436 | 0.00       | 0.00  | 0.00 | 10.79   |
| 178188349 | 2018.03.22<br>10:24:48 | sell    | 0.13 | eurusd                | 1.23429 | 1.33631 | 0.00000 | 2018.03.22<br>10:42:35 | 1.23346 | 0.00       | 0.00  | 0.00 | 10.79   |
| 178188394 | 2018.03.22<br>11:05:26 | sell    | 0.13 | eurusd                | 1.23249 | 1.33451 | 0.00000 | 2018.03.22<br>11:48:27 | 1.23166 | 0.00       | 0.00  | 0.00 | 10.79   |
| 178188441 | 2018.03.22<br>14:10:15 | sell    | 0.13 | eurusd                | 1.23118 | 1.33320 | 0.00000 | 2018.03.22<br>15:50:42 | 1.23035 | 0.00       | 0.00  | 0.00 | 10.79   |
| 178188520 | 2018.03.27<br>10:13:52 | sell    | 0.13 | eurusd                | 1.24362 | 1.34564 | 0.00000 | 2018.03.27<br>11:15:03 | 1.24278 | 0.00       | 0.00  | 0.00 | 10.92   |
| 178188562 | 2018.03.27<br>11:15:46 | sell    | 0.13 | eurusd                | 1.24237 | 1.34439 | 0.00000 | 2018.03.27<br>11:55:13 | 1.24153 | 0.00       | 0.00  | 0.00 | 10.92   |
| 178188601 | 2018.03.27<br>11:55:58 | sell    | 0.13 | eurusd                | 1.24112 | 1.34314 | 0.00000 | 2018.03.27<br>13:02:44 | 1.24028 | 0.00       | 0.00  | 0.00 | 10.92   |
| 178188626 | 2018.03.27<br>14:03:32 | sell    | 0.13 | eurusd                | 1.23862 | 1.34064 | 0.00000 | 2018.03.27<br>14:11:28 | 1.23778 | 0.00       | 0.00  | 0.00 | 10.92   |
| 178188662 | 2018.03.28<br>15:04:03 | sell    | 0.13 | eurusd                | 1.23739 | 1.33941 | 0.00000 | 2018.03.28<br>15:22:09 | 1.23657 | 0.00       | 0.00  | 0.00 | 10.66   |
| 178188705 | 2018.03.28<br>15:22:45 | sell    | 0.13 | eurusd                | 1.23616 | 1.33818 | 0.00000 | 2018.03.28<br>15:27:11 | 1.23534 | 0.00       | 0.00  | 0.00 | 10.66   |
| 178188715 | 2018.03.28             | sell    | 0.13 | eurusd                | 1.23326 | 1.33528 | 0.00000 | 2018.03.28             | 1.23244 | 0.00       | 0.00  | 0.00 | 10.66   |

|           | 19:25:18               |      |      |        |         |         |         | 19:35:10               |         |      |      |      |       |
|-----------|------------------------|------|------|--------|---------|---------|---------|------------------------|---------|------|------|------|-------|
| 178188753 | 2018.03.28<br>19:35:57 | sell | 0.13 | eurusd | 1.23203 | 1.33405 | 0.00000 | 2018.03.28<br>20:18:23 | 1.23121 | 0.00 | 0.00 | 0.00 | 10.66 |
| 178188764 | 2018.03.29<br>16:58:15 | sell | 0.13 | eurusd | 1.22992 | 1.33194 | 0.00000 | 2018.03.29<br>17:37:46 | 1.22909 | 0.00 | 0.00 | 0.00 | 10.79 |
| 178188822 | 2018.04.02<br>16:58:34 | sell | 0.13 | eurusd | 1.23111 | 1.33313 | 0.00000 | 2018.04.02<br>17:00:55 | 1.23026 | 0.00 | 0.00 | 0.00 | 11.05 |
| 178188865 | 2018.04.02<br>17:35:18 | sell | 0.13 | eurusd | 1.22927 | 1.33129 | 0.00000 | 2018.04.02<br>17:39:30 | 1.22842 | 0.00 | 0.00 | 0.00 | 11.05 |
| 178188883 | 2018.04.03<br>12:42:46 | sell | 0.13 | eurusd | 1.23013 | 1.33215 | 0.00000 | 2018.04.03<br>12:47:03 | 1.22931 | 0.00 | 0.00 | 0.00 | 10.66 |
| 178188917 | 2018.04.03<br>14:44:22 | sell | 0.13 | eurusd | 1.22935 | 1.33137 | 0.00000 | 2018.04.03<br>15:12:39 | 1.22853 | 0.00 | 0.00 | 0.00 | 10.66 |
| 178188964 | 2018.04.03<br>15:18:43 | sell | 0.13 | eurusd | 1.22669 | 1.32871 | 0.00000 | 2018.04.03<br>15:29:09 | 1.22586 | 0.00 | 0.00 | 0.00 | 10.79 |
| 178188975 | 2018.04.04<br>10:41:57 | sell | 0.13 | eurusd | 1.22953 | 1.33155 | 0.00000 | 2018.04.04<br>11:52:16 | 1.22870 | 0.00 | 0.00 | 0.00 | 10.79 |
| 178189017 | 2018.04.04<br>11:52:59 | sell | 0.13 | eurusd | 1.22864 | 1.33066 | 0.00000 | 2018.04.04<br>11:57:25 | 1.22781 | 0.00 | 0.00 | 0.00 | 10.79 |
| 178189056 | 2018.04.05<br>14:23:10 | sell | 0.13 | eurusd | 1.22523 | 1.32725 | 0.00000 | 2018.04.05<br>14:24:00 | 1.22439 | 0.00 | 0.00 | 0.00 | 10.92 |
| 178189081 | 2018.04.05<br>16:41:38 | sell | 0.13 | eurusd | 1.22352 | 1.32554 | 0.00000 | 2018.04.05<br>16:50:27 | 1.22268 | 0.00 | 0.00 | 0.00 | 10.92 |
| 178189139 | 2018.04.10<br>13:35:29 | sell | 0.13 | eurusd | 1.23649 | 1.33851 | 0.00000 | 2018.04.10<br>14:30:11 | 1.23566 | 0.00 | 0.00 | 0.00 | 10.79 |
| 178189182 | 2018.04.10<br>14:30:46 | sell | 0.13 | eurusd | 1.23560 | 1.33762 | 0.00000 | 2018.04.10<br>14:51:28 | 1.23476 | 0.00 | 0.00 | 0.00 | 10.92 |
| 178189232 | 2018.04.12<br>11:00:07 | sell | 0.13 | eurusd | 1.23416 | 1.33618 | 0.00000 | 2018.04.12<br>11:15:09 | 1.23332 | 0.00 | 0.00 | 0.00 | 10.92 |
| 178189277 | 2018.04.12<br>11:15:52 | sell | 0.13 | eurusd | 1.23326 | 1.33528 | 0.00000 | 2018.04.12<br>13:52:14 | 1.23242 | 0.00 | 0.00 | 0.00 | 10.92 |
| 178189335 | 2018.04.12<br>13:52:49 | sell | 0.13 | eurusd | 1.23236 | 1.33438 | 0.00000 | 2018.04.12<br>14:00:30 | 1.23152 | 0.00 | 0.00 | 0.00 | 10.92 |
| 178189344 | 2018.04.12<br>14:00:57 | sell | 0.13 | eurusd | 1.23146 | 1.33348 | 0.00000 | 2018.04.12<br>15:27:18 | 1.23062 | 0.00 | 0.00 | 0.00 | 10.92 |
| 178189355 | 2018.04.17<br>11:00:27 | sell | 0.13 | eurusd | 1.23809 | 1.34011 | 0.00000 | 2018.04.17<br>11:48:06 | 1.23725 | 0.00 | 0.00 | 0.00 | 10.92 |
| 178189397 | 2018.04.17<br>11:48:49 | sell | 0.14 | eurusd | 1.23718 | 1.33920 | 0.00000 | 2018.04.17<br>12:27:15 | 1.23635 | 0.00 | 0.00 | 0.00 | 11.62 |
| 178189401 | 2018.04.17<br>12:27:53 | sell | 0.14 | eurusd | 1.23626 | 1.33828 | 0.00000 | 2018.04.17<br>14:13:10 | 1.23543 | 0.00 | 0.00 | 0.00 | 11.62 |
| 178189438 | 2018.04.17<br>14:13:58 | sell | 0.14 | eurusd | 1.23538 | 1.33740 | 0.00000 | 2018.04.17<br>16:04:33 | 1.23454 | 0.00 | 0.00 | 0.00 | 11.76 |
| 178189465 | 2018.04.17<br>16:05:29 | sell | 0.14 | eurusd | 1.23448 | 1.33650 | 0.00000 | 2018.04.17<br>16:33:04 | 1.23364 | 0.00 | 0.00 | 0.00 | 11.76 |
| 178189497 | 2018.04.19<br>10:33:21 | sell | 0.14 | eurusd | 1.23671 | 1.33873 | 0.00000 | 2018.04.19<br>11:23:51 | 1.23587 | 0.00 | 0.00 | 0.00 | 11.76 |
| 178189539 | 2018.04.19<br>17:24:13 | sell | 0.14 | eurusd | 1.23529 | 1.33731 | 0.00000 | 2018.04.19<br>17:38:30 | 1.23444 | 0.00 | 0.00 | 0.00 | 11.90 |
| 178189545 | 2018.04.19<br>17:38:52 | sell | 0.14 | eurusd | 1.23439 | 1.33641 | 0.00000 | 2018.04.19<br>17:47:11 | 1.23354 | 0.00 | 0.00 | 0.00 | 11.90 |
| 178189562 | 2018.04.23<br>10:13:54 | sell | 0.14 | eurusd | 1.22539 | 1.32741 | 0.00000 | 2018.04.23<br>10:19:29 | 1.22455 | 0.00 | 0.00 | 0.00 | 11.76 |
| 178189604 | 2018.04.23<br>11:00:27 | sell | 0.14 | eurusd | 1.22361 | 1.32563 | 0.00000 | 2018.04.23<br>11:38:12 | 1.22277 | 0.00 | 0.00 | 0.00 | 11.76 |
| 178189608 | 2018.04.23<br>17:39:40 | sell | 0.14 | eurusd | 1.22131 | 1.32333 | 0.00000 | 2018.04.23<br>19:51:33 | 1.22047 | 0.00 | 0.00 | 0.00 | 11.76 |
| 178189645 | 2018.04.24<br>07:10:36 | sell | 0.14 | eurusd | 1.22169 | 1.32371 | 0.00000 | 2018.04.24<br>08:53:04 | 1.22084 | 0.00 | 0.00 | 0.00 | 11.90 |
| 178189672 | 2018.04.25<br>09:18:11 | sell | 0.14 | eurusd | 1.21987 | 1.32189 | 0.00000 | 2018.04.25<br>09:25:49 | 1.21905 | 0.00 | 0.00 | 0.00 | 11.48 |

|           |                        |      |      |        |         |         |         |                        |         |      |      |      |        |
|-----------|------------------------|------|------|--------|---------|---------|---------|------------------------|---------|------|------|------|--------|
| 178189704 | 2018.04.25<br>13:23:51 | sell | 0.14 | eurusd | 1.21851 | 1.32053 | 0.00000 | 2018.04.25<br>13:55:30 | 1.21769 | 0.00 | 0.00 | 0.00 | 11.48  |
| 178189746 | 2018.04.26<br>16:00:28 | sell | 0.14 | eurusd | 1.21661 | 1.31863 | 0.00000 | 2018.04.26<br>16:05:22 | 1.21578 | 0.00 | 0.00 | 0.00 | 11.62  |
| 178189752 | 2018.04.26<br>16:14:17 | sell | 0.14 | eurusd | 1.21307 | 1.31509 | 0.00000 | 2018.04.26<br>16:16:44 | 1.21224 | 0.00 | 0.00 | 0.00 | 11.62  |
| 178189812 | 2018.05.01<br>11:11:36 | sell | 0.14 | eurusd | 1.20444 | 1.30646 | 0.00000 | 2018.05.01<br>11:18:21 | 1.20359 | 0.00 | 0.00 | 0.00 | 11.90  |
| 178189820 | 2018.05.01<br>14:44:08 | sell | 0.14 | eurusd | 1.20244 | 1.30446 | 0.00000 | 2018.05.01<br>16:31:27 | 1.20159 | 0.00 | 0.00 | 0.00 | 11.90  |
| 178189850 | 2018.05.01<br>16:58:04 | sell | 0.14 | eurusd | 1.20074 | 1.30276 | 0.00000 | 2018.05.01<br>17:15:55 | 1.19992 | 0.00 | 0.00 | 0.00 | 11.48  |
| 178189875 | 2018.05.02<br>11:25:31 | sell | 0.14 | eurusd | 1.20058 | 1.30260 | 0.00000 | 2018.05.02<br>11:49:40 | 1.19976 | 0.00 | 0.00 | 0.00 | 11.48  |
| 178189911 | 2018.05.02<br>16:47:45 | sell | 0.14 | eurusd | 1.19797 | 1.29999 | 0.00000 | 2018.05.02<br>16:49:19 | 1.19714 | 0.00 | 0.00 | 0.00 | 11.62  |
| 178189954 | 2018.05.02<br>21:56:22 | sell | 0.14 | eurusd | 1.19943 | 1.30145 | 0.00000 | 2018.05.02<br>21:59:20 | 1.19860 | 0.00 | 0.00 | 0.00 | 11.62  |
| 178189964 | 2018.05.02<br>22:29:53 | sell | 0.14 | eurusd | 1.19645 | 1.29847 | 0.00000 | 2018.05.02<br>22:33:07 | 1.19561 | 0.00 | 0.00 | 0.00 | 11.76  |
| 178190002 | 2018.05.03<br>17:21:39 | sell | 0.14 | eurusd | 1.19629 | 1.29831 | 0.00000 | 2018.05.03<br>17:56:43 | 1.19544 | 0.00 | 0.00 | 0.00 | 11.90  |
| 178190019 | 2018.05.07<br>08:31:15 | sell | 0.14 | eurusd | 1.19448 | 1.19448 | 0.00000 | 2018.05.07<br>10:00:48 | 1.19365 | 0.00 | 0.00 | 0.00 | 11.62  |
| 178190061 | 2018.05.07<br>10:05:29 | sell | 0.14 | eurusd | 1.19251 | 1.29453 | 0.00000 | 2018.05.07<br>14:03:30 | 1.19168 | 0.00 | 0.00 | 0.00 | 11.62  |
| 178190065 | 2018.05.08<br>11:28:44 | sell | 0.14 | eurusd | 1.18885 | 1.29087 | 0.00000 | 2018.05.08<br>12:42:12 | 1.18802 | 0.00 | 0.00 | 0.00 | 11.62  |
| 178190102 | 2018.05.08<br>14:12:37 | sell | 0.14 | eurusd | 1.18689 | 1.28891 | 0.00000 | 2018.05.08<br>16:02:33 | 1.18606 | 0.00 | 0.00 | 0.00 | 11.62  |
| 178190129 | 2018.05.08<br>16:42:53 | sell | 0.14 | eurusd | 1.18457 | 1.28659 | 0.00000 | 2018.05.08<br>20:58:05 | 1.18655 | 0.00 | 0.00 | 0.00 | -27.72 |
| 178190161 | 2018.05.08<br>18:38:06 | sell | 0.14 | eurusd | 1.18644 | 1.28659 | 0.00000 | 2018.05.08<br>20:58:05 | 1.18655 | 0.00 | 0.00 | 0.00 | -1.54  |
| 178190203 | 2018.05.08<br>19:23:48 | sell | 0.28 | eurusd | 1.18844 | 1.28659 | 0.00000 | 2018.05.08<br>20:58:05 | 1.18655 | 0.00 | 0.00 | 0.00 | 52.92  |
| 178190252 | 2018.05.09<br>17:55:10 | sell | 0.14 | eurusd | 1.18643 | 1.28845 | 0.00000 | 2018.05.09<br>17:58:33 | 1.18559 | 0.00 | 0.00 | 0.00 | 11.76  |
| 178190298 | 2018.05.10<br>13:40:45 | sell | 0.14 | eurusd | 1.18887 | 1.29089 | 0.00000 | 2018.05.10<br>14:04:21 | 1.18803 | 0.00 | 0.00 | 0.00 | 11.76  |
| 178190356 | 2018.05.14<br>12:30:53 | sell | 0.14 | eurusd | 1.19852 | 1.30054 | 0.00000 | 2018.05.14<br>13:02:14 | 1.19769 | 0.00 | 0.00 | 0.00 | 11.62  |
| 178190364 | 2018.05.15<br>21:25:42 | sell | 0.14 | eurusd | 1.18369 | 1.28571 | 0.00000 | 2018.05.15<br>21:33:46 | 1.18377 | 0.00 | 0.00 | 0.00 | -1.12  |
| 178190394 | 2018.05.15<br>21:33:08 | sell | 0.14 | eurusd | 1.18555 | 1.28571 | 0.00000 | 2018.05.15<br>21:33:46 | 1.18377 | 0.00 | 0.00 | 0.00 | 24.92  |
| 178190419 | 2018.05.16<br>01:18:17 | sell | 0.14 | eurusd | 1.18262 | 1.28464 | 0.00000 | 2018.05.16<br>01:58:08 | 1.18180 | 0.00 | 0.00 | 0.00 | 11.48  |
| 178190455 | 2018.05.16<br>01:58:52 | sell | 0.14 | eurusd | 1.18163 | 1.28365 | 0.00000 | 2018.05.16<br>12:17:25 | 1.18175 | 0.00 | 0.00 | 0.00 | -1.68  |
| 178190498 | 2018.05.16<br>08:16:36 | sell | 0.14 | eurusd | 1.18350 | 1.28365 | 0.00000 | 2018.05.16<br>12:17:25 | 1.18175 | 0.00 | 0.00 | 0.00 | 24.50  |
| 178190508 | 2018.05.16<br>14:38:10 | sell | 0.14 | eurusd | 1.17672 | 1.27874 | 0.00000 | 2018.05.16<br>15:52:30 | 1.17683 | 0.00 | 0.00 | 0.00 | -1.54  |
| 178190546 | 2018.05.16<br>14:58:21 | sell | 0.14 | eurusd | 1.17859 | 1.27874 | 0.00000 | 2018.05.16<br>15:52:30 | 1.17683 | 0.00 | 0.00 | 0.00 | 24.64  |
| 178190561 | 2018.05.16<br>18:01:19 | sell | 0.14 | eurusd | 1.17852 | 1.28054 | 0.00000 | 2018.05.17<br>09:22:52 | 1.18050 | 0.00 | 0.00 | 0.00 | -27.72 |
| 178190595 | 2018.05.16<br>19:38:43 | sell | 0.14 | eurusd | 1.18039 | 1.28054 | 0.00000 | 2018.05.17<br>09:22:52 | 1.18050 | 0.00 | 0.00 | 0.00 | -1.54  |
| 178190613 | 2018.05.17<br>05:11:06 | sell | 0.28 | eurusd | 1.18239 | 1.28054 | 0.00000 | 2018.05.17<br>09:22:52 | 1.18050 | 0.00 | 0.00 | 0.00 | 52.92  |

|           |                        |      |      |        |         |         |         |                        |         |      |      |      |        |
|-----------|------------------------|------|------|--------|---------|---------|---------|------------------------|---------|------|------|------|--------|
| 178190645 | 2018.05.17<br>09:23:40 | sell | 0.14 | eurusd | 1.18013 | 1.28215 | 0.00000 | 2018.05.17<br>12:43:09 | 1.18023 | 0.00 | 0.00 | 0.00 | -1.40  |
| 178190690 | 2018.05.17<br>10:41:11 | sell | 0.14 | eurusd | 1.18199 | 1.28215 | 0.00000 | 2018.05.17<br>12:43:09 | 1.18023 | 0.00 | 0.00 | 0.00 | 24.64  |
| 178190748 | 2018.05.21<br>10:03:57 | sell | 0.14 | eurusd | 1.17235 | 1.27437 | 0.00000 | 2018.05.22<br>09:32:04 | 1.17688 | 0.00 | 0.00 | 0.00 | -63.42 |
| 178190756 | 2018.05.21<br>11:28:28 | sell | 0.14 | eurusd | 1.17422 | 1.27437 | 0.00000 | 2018.05.22<br>09:32:04 | 1.17688 | 0.00 | 0.00 | 0.00 | -37.24 |
| 178190786 | 2018.05.21<br>15:01:19 | sell | 0.28 | eurusd | 1.17622 | 1.27437 | 0.00000 | 2018.05.22<br>09:32:04 | 1.17688 | 0.00 | 0.00 | 0.00 | -18.48 |
| 178190811 | 2018.05.21<br>23:26:33 | sell | 0.56 | eurusd | 1.17922 | 1.27437 | 0.00000 | 2018.05.22<br>09:32:04 | 1.17688 | 0.00 | 0.00 | 0.00 | 131.04 |
| 178190847 | 2018.05.22<br>10:01:44 | sell | 0.14 | eurusd | 1.17560 | 1.27762 | 0.00000 | 2018.05.22<br>15:05:33 | 1.18013 | 0.00 | 0.00 | 0.00 | -63.42 |
| 178190890 | 2018.05.22<br>10:13:11 | sell | 0.14 | eurusd | 1.17747 | 1.27762 | 0.00000 | 2018.05.22<br>15:05:33 | 1.18013 | 0.00 | 0.00 | 0.00 | -37.24 |
| 178190900 | 2018.05.22<br>10:28:06 | sell | 0.28 | eurusd | 1.17947 | 1.27762 | 0.00000 | 2018.05.22<br>15:05:33 | 1.18013 | 0.00 | 0.00 | 0.00 | -18.48 |
| 178190938 | 2018.05.22<br>11:02:21 | sell | 0.56 | eurusd | 1.18247 | 1.27762 | 0.00000 | 2018.05.22<br>15:05:33 | 1.18013 | 0.00 | 0.00 | 0.00 | 131.04 |
| 178190953 | 2018.05.22<br>15:13:30 | sell | 0.14 | eurusd | 1.17940 | 1.28142 | 0.00000 | 2018.05.22<br>15:52:16 | 1.17857 | 0.00 | 0.00 | 0.00 | 11.62  |
| 178190987 | 2018.05.23<br>04:48:13 | sell | 0.14 | eurusd | 1.17566 | 1.27768 | 0.00000 | 2018.05.23<br>10:01:22 | 1.17482 | 0.00 | 0.00 | 0.00 | 11.76  |
| 178191011 | 2018.05.23<br>11:07:44 | sell | 0.14 | eurusd | 1.16987 | 1.27189 | 0.00000 | 2018.05.23<br>12:40:07 | 1.17186 | 0.00 | 0.00 | 0.00 | -27.86 |
| 178191042 | 2018.05.23<br>11:11:06 | sell | 0.14 | eurusd | 1.17174 | 1.27189 | 0.00000 | 2018.05.23<br>12:40:07 | 1.17186 | 0.00 | 0.00 | 0.00 | -1.68  |
| 178191086 | 2018.05.23<br>12:07:58 | sell | 0.28 | eurusd | 1.17374 | 1.27189 | 0.00000 | 2018.05.23<br>12:40:07 | 1.17186 | 0.00 | 0.00 | 0.00 | 52.64  |
| 178191099 | 2018.05.23<br>14:42:13 | sell | 0.14 | eurusd | 1.16976 | 1.27178 | 0.00000 | 2018.05.23<br>16:01:55 | 1.16894 | 0.00 | 0.00 | 0.00 | 11.48  |
| 178191111 | 2018.05.23<br>21:01:33 | sell | 0.14 | eurusd | 1.16750 | 1.26952 | 0.00000 | 2018.05.24<br>13:44:37 | 1.17203 | 0.00 | 0.00 | 0.00 | -63.42 |
| 178191128 | 2018.05.23<br>21:10:17 | sell | 0.14 | eurusd | 1.16937 | 1.26952 | 0.00000 | 2018.05.24<br>13:44:37 | 1.17203 | 0.00 | 0.00 | 0.00 | -37.24 |
| 178191138 | 2018.05.24<br>09:43:08 | sell | 0.28 | eurusd | 1.17137 | 1.26952 | 0.00000 | 2018.05.24<br>13:44:37 | 1.17203 | 0.00 | 0.00 | 0.00 | -18.48 |
| 178191161 | 2018.05.24<br>11:41:26 | sell | 0.56 | eurusd | 1.17437 | 1.26952 | 0.00000 | 2018.05.24<br>13:44:37 | 1.17203 | 0.00 | 0.00 | 0.00 | 131.04 |
| 178191253 | 2018.05.24<br>14:30:22 | sell | 0.14 | eurusd | 1.17088 | 1.27290 | 0.00000 | 2018.05.24<br>17:34:11 | 1.17287 | 0.00 | 0.00 | 0.00 | -27.86 |
| 178191272 | 2018.05.24<br>15:10:48 | sell | 0.14 | eurusd | 1.17275 | 1.27290 | 0.00000 | 2018.05.24<br>17:34:11 | 1.17287 | 0.00 | 0.00 | 0.00 | -1.68  |
| 178191296 | 2018.05.24<br>17:12:09 | sell | 0.28 | eurusd | 1.17475 | 1.27290 | 0.00000 | 2018.05.24<br>17:34:11 | 1.17287 | 0.00 | 0.00 | 0.00 | 52.64  |
| 178191307 | 2018.05.28<br>00:02:29 | sell | 0.14 | eurusd | 1.16787 | 1.26989 | 0.00000 | 2018.05.28<br>09:15:08 | 1.16994 | 0.00 | 0.00 | 0.00 | -28.98 |
| 178191349 | 2018.05.28<br>02:25:18 | sell | 0.14 | eurusd | 1.16984 | 1.26989 | 0.00000 | 2018.05.28<br>09:15:08 | 1.16994 | 0.00 | 0.00 | 0.00 | -1.40  |
| 178191353 | 2018.05.28<br>05:48:14 | sell | 0.28 | eurusd | 1.17184 | 1.26989 | 0.00000 | 2018.05.28<br>09:15:08 | 1.16994 | 0.00 | 0.00 | 0.00 | 53.20  |
| 178191390 | 2018.05.28<br>09:18:31 | sell | 0.14 | eurusd | 1.16952 | 1.27154 | 0.00000 | 2018.05.28<br>10:19:07 | 1.16870 | 0.00 | 0.00 | 0.00 | 11.48  |
| 178191417 | 2018.05.28<br>10:55:22 | sell | 0.15 | eurusd | 1.16774 | 1.26976 | 0.00000 | 2018.05.28<br>11:03:55 | 1.16692 | 0.00 | 0.00 | 0.00 | 12.30  |
| 178191449 | 2018.05.29<br>19:15:40 | sell | 0.15 | eurusd | 1.15348 | 1.25550 | 0.00000 | 2018.05.29<br>19:19:36 | 1.15266 | 0.00 | 0.00 | 0.00 | 12.30  |
| 178191491 | 2018.05.30<br>07:55:11 | sell | 0.15 | eurusd | 1.15550 | 1.25752 | 0.00000 | 2018.05.30<br>16:32:21 | 1.16011 | 0.00 | 0.00 | 0.00 | -69.15 |
| 178191497 | 2018.05.30             | sell | 0.15 | eurusd | 1.15747 | 1.25752 | 0.00000 | 2018.05.30             | 1.16011 | 0.00 | 0.00 | 0.00 | -39.60 |

|           |                        |      |      |        |         |         |         |                        |         |      |      |      |         |
|-----------|------------------------|------|------|--------|---------|---------|---------|------------------------|---------|------|------|------|---------|
|           | 08:29:07               |      |      |        |         |         |         | 16:32:21               |         |      |      |      |         |
| 178191546 | 2018.05.30<br>09:46:33 | sell | 0.30 | eurusd | 1.15948 | 1.25752 | 0.00000 | 2018.05.30<br>16:32:21 | 1.16011 | 0.00 | 0.00 | 0.00 | -18.90  |
| 178191554 | 2018.05.30<br>12:58:20 | sell | 0.60 | eurusd | 1.16246 | 1.25752 | 0.00000 | 2018.05.30<br>16:32:21 | 1.16011 | 0.00 | 0.00 | 0.00 | 141.00  |
| 178191590 | 2018.05.30<br>16:32:12 | sell | 0.15 | eurusd | 1.16006 | 1.26208 | 0.00000 | 2018.05.30<br>20:21:37 | 1.16468 | 0.00 | 0.00 | 0.00 | -69.30  |
| 178191612 | 2018.05.30<br>17:06:14 | sell | 0.15 | eurusd | 1.16203 | 1.26208 | 0.00000 | 2018.05.30<br>20:21:37 | 1.16468 | 0.00 | 0.00 | 0.00 | -39.75  |
| 178191645 | 2018.05.30<br>17:31:55 | sell | 0.30 | eurusd | 1.16405 | 1.26208 | 0.00000 | 2018.05.30<br>20:21:37 | 1.16468 | 0.00 | 0.00 | 0.00 | -18.90  |
| 178191687 | 2018.05.30<br>17:33:02 | sell | 0.60 | eurusd | 1.16703 | 1.26208 | 0.00000 | 2018.05.30<br>20:21:37 | 1.16468 | 0.00 | 0.00 | 0.00 | 141.00  |
| 178191702 | 2018.05.31<br>07:40:15 | sell | 0.15 | eurusd | 1.16846 | 1.27048 | 0.00000 | 2018.05.31<br>08:02:06 | 1.16763 | 0.00 | 0.00 | 0.00 | 12.45   |
| 178191712 | 2018.05.31<br>08:38:11 | sell | 0.15 | eurusd | 1.16665 | 1.26867 | 0.00000 | 2018.05.31<br>12:05:44 | 1.16871 | 0.00 | 0.00 | 0.00 | -30.90  |
| 178191731 | 2018.05.31<br>08:47:34 | sell | 0.15 | eurusd | 1.16862 | 1.26867 | 0.00000 | 2018.05.31<br>12:05:44 | 1.16871 | 0.00 | 0.00 | 0.00 | -1.35   |
| 178191739 | 2018.05.31<br>09:44:46 | sell | 0.30 | eurusd | 1.17062 | 1.26867 | 0.00000 | 2018.05.31<br>12:05:44 | 1.16871 | 0.00 | 0.00 | 0.00 | 57.30   |
| 178191753 | 2018.05.31<br>19:10:28 | sell | 0.15 | eurusd | 1.16820 | 1.27022 | 0.00000 | 2018.05.31<br>19:18:55 | 1.16736 | 0.00 | 0.00 | 0.00 | 12.60   |
| 178191774 | 2018.06.04<br>15:37:18 | sell | 0.14 | eurusd | 1.17059 | 1.27261 | 0.00000 | 2018.06.04<br>16:43:35 | 1.16976 | 0.00 | 0.00 | 0.00 | 11.62   |
| 178191816 | 2018.06.04<br>17:37:51 | sell | 0.14 | eurusd | 1.16793 | 1.26995 | 0.00000 | 2018.06.05<br>12:57:13 | 1.16809 | 0.00 | 0.00 | 0.00 | -2.24   |
| 178191820 | 2018.06.04<br>20:02:46 | sell | 0.14 | eurusd | 1.16990 | 1.26995 | 0.00000 | 2018.06.05<br>12:57:13 | 1.16809 | 0.00 | 0.00 | 0.00 | 25.34   |
| 178191857 | 2018.06.05<br>12:57:49 | sell | 0.15 | eurusd | 1.16803 | 1.27005 | 0.00000 | 2018.06.05<br>14:10:09 | 1.16721 | 0.00 | 0.00 | 0.00 | 12.30   |
| 178191884 | 2018.06.05<br>16:30:22 | sell | 0.15 | eurusd | 1.16548 | 1.26750 | 0.00000 | 2018.06.06<br>08:51:30 | 1.17257 | 0.00 | 0.00 | 0.00 | -106.35 |
| 178191916 | 2018.06.05<br>17:09:32 | sell | 0.14 | eurusd | 1.16745 | 1.26750 | 0.00000 | 2018.06.06<br>08:51:30 | 1.17257 | 0.00 | 0.00 | 0.00 | -71.68  |
| 178191958 | 2018.06.05<br>18:00:17 | sell | 0.28 | eurusd | 1.16946 | 1.26750 | 0.00000 | 2018.06.06<br>08:51:30 | 1.17257 | 0.00 | 0.00 | 0.00 | -87.08  |
| 178191964 | 2018.06.05<br>18:30:55 | sell | 0.56 | eurusd | 1.17245 | 1.26750 | 0.00000 | 2018.06.06<br>08:51:30 | 1.17257 | 0.00 | 0.00 | 0.00 | -6.72   |
| 178192013 | 2018.06.06<br>08:31:44 | sell | 1.12 | eurusd | 1.17496 | 1.26750 | 0.00000 | 2018.06.06<br>08:51:30 | 1.17257 | 0.00 | 0.00 | 0.00 | 267.68  |
| 178192021 | 2018.06.06<br>09:25:10 | sell | 0.15 | eurusd | 1.17644 | 1.27846 | 0.00000 | 2018.06.06<br>09:33:46 | 1.17562 | 0.00 | 0.00 | 0.00 | 12.30   |
| 178192057 | 2018.06.06<br>10:50:48 | sell | 0.15 | eurusd | 1.17440 | 1.27642 | 0.00000 | 2018.06.06<br>17:33:10 | 1.17647 | 0.00 | 0.00 | 0.00 | -31.05  |
| 178192079 | 2018.06.06<br>11:32:27 | sell | 0.15 | eurusd | 1.17638 | 1.27642 | 0.00000 | 2018.06.06<br>17:33:10 | 1.17647 | 0.00 | 0.00 | 0.00 | -1.35   |
| 178192112 | 2018.06.06<br>15:39:05 | sell | 0.30 | eurusd | 1.17838 | 1.27642 | 0.00000 | 2018.06.06<br>17:33:10 | 1.17647 | 0.00 | 0.00 | 0.00 | 57.30   |
| 178192154 | 2018.06.06<br>17:35:23 | sell | 0.15 | eurusd | 1.17617 | 1.27819 | 0.00000 | 2018.06.06<br>20:04:07 | 1.17633 | 0.00 | 0.00 | 0.00 | -2.40   |
| 178192169 | 2018.06.06<br>18:38:55 | sell | 0.15 | eurusd | 1.17814 | 1.27819 | 0.00000 | 2018.06.06<br>20:04:07 | 1.17633 | 0.00 | 0.00 | 0.00 | 27.15   |
| 178192179 | 2018.06.06<br>20:04:49 | sell | 0.15 | eurusd | 1.17617 | 1.27819 | 0.00000 | 2018.06.07<br>15:50:29 | 1.18079 | 0.00 | 0.00 | 0.00 | -69.30  |
| 178192198 | 2018.06.07<br>00:21:17 | sell | 0.15 | eurusd | 1.17814 | 1.27819 | 0.00000 | 2018.06.07<br>15:50:29 | 1.18079 | 0.00 | 0.00 | 0.00 | -39.75  |
| 178192206 | 2018.06.07<br>07:28:46 | sell | 0.30 | eurusd | 1.18014 | 1.27819 | 0.00000 | 2018.06.07<br>15:50:29 | 1.18079 | 0.00 | 0.00 | 0.00 | -19.50  |
| 178192220 | 2018.06.07<br>09:47:38 | sell | 0.60 | eurusd | 1.18314 | 1.27819 | 0.00000 | 2018.06.07<br>15:50:29 | 1.18079 | 0.00 | 0.00 | 0.00 | 141.00  |

|           |                        |      |      |        |         |         |         |                        |         |      |      |      |        |
|-----------|------------------------|------|------|--------|---------|---------|---------|------------------------|---------|------|------|------|--------|
| 178192230 | 2018.06.07<br>18:52:51 | sell | 0.15 | eurusd | 1.18055 | 1.28257 | 0.00000 | 2018.06.07<br>22:05:33 | 1.17973 | 0.00 | 0.00 | 0.00 | 12.30  |
| 178191773 | 2018.06.11<br>10:59:17 | sell | 0.15 | eurusd | 1.17858 | 1.28060 | 0.00000 | 2018.06.11<br>14:02:46 | 1.17776 | 0.00 | 0.00 | 0.00 | 12.30  |
| 178191855 | 2018.06.11<br>18:26:29 | sell | 0.15 | eurusd | 1.17894 | 1.28096 | 0.00000 | 2018.06.11<br>18:48:53 | 1.17812 | 0.00 | 0.00 | 0.00 | 12.30  |
| 178191880 | 2018.06.12<br>02:05:33 | sell | 0.15 | eurusd | 1.17542 | 1.27744 | 0.00000 | 2018.06.12<br>02:27:12 | 1.17459 | 0.00 | 0.00 | 0.00 | 12.45  |
| 178191916 | 2018.06.12<br>02:27:55 | sell | 0.15 | eurusd | 1.17452 | 1.27654 | 0.00000 | 2018.06.12<br>19:10:42 | 1.17657 | 0.00 | 0.00 | 0.00 | -30.75 |
| 178191959 | 2018.06.12<br>04:36:21 | sell | 0.15 | eurusd | 1.17649 | 1.27654 | 0.00000 | 2018.06.12<br>19:10:42 | 1.17657 | 0.00 | 0.00 | 0.00 | 0.02   |
| 178191969 | 2018.06.12<br>09:10:25 | sell | 0.30 | eurusd | 1.17849 | 1.27654 | 0.00000 | 2018.06.12<br>19:10:42 | 1.17657 | 0.00 | 0.00 | 0.00 | 57.60  |
| 178192007 | 2018.06.12<br>19:18:56 | sell | 0.15 | eurusd | 1.17471 | 1.27673 | 0.00000 | 2018.06.12<br>19:20:38 | 1.17388 | 0.00 | 0.00 | 0.00 | 12.45  |
| 178192057 | 2018.06.12<br>19:20:33 | sell | 0.15 | eurusd | 1.17381 | 1.27583 | 0.00000 | 2018.06.13<br>20:02:10 | 1.17587 | 0.00 | 0.00 | 0.00 | 0.02   |
| 178192079 | 2018.06.13<br>11:52:16 | sell | 0.15 | eurusd | 1.17578 | 1.27583 | 0.00000 | 2018.06.13<br>20:02:10 | 1.17587 | 0.00 | 0.00 | 0.00 | -1.35  |
| 178192112 | 2018.06.13<br>15:01:24 | sell | 0.30 | eurusd | 1.17778 | 1.27583 | 0.00000 | 2018.06.13<br>20:02:10 | 1.17587 | 0.00 | 0.00 | 0.00 | 0.09   |
| 178192154 | 2018.06.13<br>20:05:27 | sell | 0.15 | eurusd | 1.17493 | 1.27695 | 0.00000 | 2018.06.13<br>20:24:52 | 1.17411 | 0.00 | 0.00 | 0.00 | 12.30  |
| 178192169 | 2018.06.13<br>20:32:44 | sell | 0.15 | eurusd | 1.17317 | 1.27519 | 0.00000 | 2018.06.14<br>13:47:43 | 1.18025 | 0.00 | 0.00 | 0.00 | 0.02   |
| 178192179 | 2018.06.13<br>20:43:22 | sell | 0.15 | eurusd | 1.17514 | 1.27519 | 0.00000 | 2018.06.14<br>13:47:43 | 1.18025 | 0.00 | 0.00 | 0.00 | -76.65 |
| 178192198 | 2018.06.13<br>20:57:38 | sell | 0.30 | eurusd | 1.17715 | 1.27519 | 0.00000 | 2018.06.14<br>13:47:43 | 1.18025 | 0.00 | 0.00 | 0.00 | 0.09   |
| 178192206 | 2018.06.14<br>00:18:36 | sell | 0.60 | eurusd | 1.18014 | 1.27519 | 0.00000 | 2018.06.14<br>13:47:43 | 1.18025 | 0.00 | 0.00 | 0.00 | -6.60  |
| 178192220 | 2018.06.14<br>10:58:11 | sell | 1.20 | eurusd | 1.18264 | 1.27519 | 0.00000 | 2018.06.14<br>13:47:43 | 1.18025 | 0.00 | 0.00 | 0.00 | 1.44   |
| 178192301 | 2018.06.18<br>02:58:44 | sell | 0.15 | eurusd | 1.15776 | 1.25978 | 0.00000 | 2018.06.18<br>08:55:31 | 1.15778 | 0.00 | 0.00 | 0.00 | 0.02   |
| 178192335 | 2018.06.18<br>07:19:12 | sell | 0.15 | eurusd | 1.15948 | 1.25978 | 0.00000 | 2018.06.18<br>08:55:31 | 1.15778 | 0.00 | 0.00 | 0.00 | 25.50  |
| 178192353 | 2018.06.18<br>09:13:56 | sell | 0.15 | eurusd | 1.15665 | 1.25867 | 0.00000 | 2018.06.19<br>08:16:25 | 1.16106 | 0.00 | 0.00 | 0.00 | -66.15 |
| 178192387 | 2018.06.18<br>10:09:09 | sell | 0.15 | eurusd | 1.15838 | 1.25867 | 0.00000 | 2018.06.19<br>08:16:25 | 1.16106 | 0.00 | 0.00 | 0.00 | -40.20 |
| 178192434 | 2018.06.18<br>11:12:27 | sell | 0.30 | eurusd | 1.16038 | 1.25867 | 0.00000 | 2018.06.19<br>08:16:25 | 1.16106 | 0.00 | 0.00 | 0.00 | -20.40 |
| 178192488 | 2018.06.19<br>01:41:17 | sell | 0.60 | eurusd | 1.16338 | 1.25867 | 0.00000 | 2018.06.19<br>08:16:25 | 1.16106 | 0.00 | 0.00 | 0.00 | 139.20 |
| 178192496 | 2018.06.19<br>08:35:04 | sell | 0.15 | eurusd | 1.15963 | 1.26165 | 0.00000 | 2018.06.19<br>08:54:13 | 1.15880 | 0.00 | 0.00 | 0.00 | 12.45  |
| 178192526 | 2018.06.19<br>09:09:33 | sell | 0.15 | eurusd | 1.15735 | 1.25937 | 0.00000 | 2018.06.19<br>10:24:20 | 1.15740 | 0.00 | 0.00 | 0.00 | -0.75  |
| 178192555 | 2018.06.19<br>10:03:58 | sell | 0.15 | eurusd | 1.15908 | 1.25937 | 0.00000 | 2018.06.19<br>10:24:20 | 1.15740 | 0.00 | 0.00 | 0.00 | 25.20  |
| 178192586 | 2018.06.19<br>10:25:20 | sell | 0.15 | eurusd | 1.15555 | 1.25757 | 0.00000 | 2018.06.19<br>10:45:08 | 1.15473 | 0.00 | 0.00 | 0.00 | 12.30  |
| 178192630 | 2018.06.20<br>10:10:41 | sell | 0.15 | eurusd | 1.15549 | 1.25751 | 0.00000 | 2018.06.20<br>16:10:48 | 1.15737 | 0.00 | 0.00 | 0.00 | -28.20 |
| 178192643 | 2018.06.20<br>11:32:15 | sell | 0.15 | eurusd | 1.15721 | 1.25751 | 0.00000 | 2018.06.20<br>16:10:48 | 1.15737 | 0.00 | 0.00 | 0.00 | -2.40  |
| 178192655 | 2018.06.20<br>14:54:57 | sell | 0.30 | eurusd | 1.15921 | 1.25751 | 0.00000 | 2018.06.20<br>16:10:48 | 1.15737 | 0.00 | 0.00 | 0.00 | 55.20  |
| 178192672 | 2018.06.21<br>08:18:03 | sell | 0.15 | eurusd | 1.15445 | 1.25647 | 0.00000 | 2018.06.21<br>10:43:00 | 1.15449 | 0.00 | 0.00 | 0.00 | -0.60  |

|           |                        |      |      |        |         |         |         |                        |         |      |      |      |         |
|-----------|------------------------|------|------|--------|---------|---------|---------|------------------------|---------|------|------|------|---------|
| 178192695 | 2018.06.21<br>09:42:22 | sell | 0.15 | eurusd | 1.15618 | 1.25647 | 0.00000 | 2018.06.21<br>10:43:00 | 1.15449 | 0.00 | 0.00 | 0.00 | 25.35   |
| 178192705 | 2018.06.21<br>11:15:53 | sell | 0.15 | eurusd | 1.15104 | 1.25306 | 0.00000 | 2018.06.21<br>16:09:29 | 1.15791 | 0.00 | 0.00 | 0.00 | -103.05 |
| 178192797 | 2018.06.21<br>11:27:39 | sell | 0.15 | eurusd | 1.15277 | 1.25306 | 0.00000 | 2018.06.21<br>16:09:29 | 1.15791 | 0.00 | 0.00 | 0.00 | -77.10  |
| 178192805 | 2018.06.21<br>14:25:08 | sell | 0.30 | eurusd | 1.15477 | 1.25306 | 0.00000 | 2018.06.21<br>16:09:29 | 1.15791 | 0.00 | 0.00 | 0.00 | -94.20  |
| 178192817 | 2018.06.21<br>14:45:44 | sell | 0.60 | eurusd | 1.15777 | 1.25306 | 0.00000 | 2018.06.21<br>16:09:29 | 1.15791 | 0.00 | 0.00 | 0.00 | 0.36    |
| 178192839 | 2018.06.21<br>14:47:12 | sell | 1.20 | eurusd | 1.16027 | 1.25306 | 0.00000 | 2018.06.21<br>16:09:29 | 1.15791 | 0.00 | 0.00 | 0.00 | 283.20  |
| 178192908 | 2018.06.25<br>11:25:26 | sell | 0.15 | eurusd | 1.16680 | 1.26882 | 0.00000 | 2018.06.25<br>11:46:20 | 1.16598 | 0.00 | 0.00 | 0.00 | 0.02    |
| 178192916 | 2018.06.25<br>12:24:15 | sell | 0.15 | eurusd | 1.16490 | 1.26692 | 0.00000 | 2018.06.25<br>12:28:41 | 1.16407 | 0.00 | 0.00 | 0.00 | 12.45   |
| 178192946 | 2018.06.26<br>11:03:38 | sell | 0.15 | eurusd | 1.16822 | 1.27024 | 0.00000 | 2018.06.26<br>11:20:09 | 1.16740 | 0.00 | 0.00 | 0.00 | 12.30   |
| 178192971 | 2018.06.26<br>12:34:55 | sell | 0.15 | eurusd | 1.16541 | 1.26743 | 0.00000 | 2018.06.26<br>17:15:37 | 1.16554 | 0.00 | 0.00 | 0.00 | -1.95   |
| 178193007 | 2018.06.26<br>14:23:26 | sell | 0.15 | eurusd | 1.16732 | 1.26743 | 0.00000 | 2018.06.26<br>17:15:37 | 1.16554 | 0.00 | 0.00 | 0.00 | 26.70   |
| 178193050 | 2018.06.26<br>17:19:11 | sell | 0.15 | eurusd | 1.16503 | 1.26705 | 0.00000 | 2018.06.26<br>20:16:35 | 1.16516 | 0.00 | 0.00 | 0.00 | -1.95   |
| 178193060 | 2018.06.26<br>18:03:56 | sell | 0.15 | eurusd | 1.16694 | 1.26705 | 0.00000 | 2018.06.26<br>20:16:35 | 1.16516 | 0.00 | 0.00 | 0.00 | 26.70   |
| 178193098 | 2018.06.26<br>20:17:33 | sell | 0.15 | eurusd | 1.16455 | 1.26657 | 0.00000 | 2018.06.26<br>20:20:44 | 1.16373 | 0.00 | 0.00 | 0.00 | 12.30   |
| 178193113 | 2018.06.27<br>11:32:55 | sell | 0.15 | eurusd | 1.16361 | 1.26563 | 0.00000 | 2018.06.27<br>11:35:21 | 1.16278 | 0.00 | 0.00 | 0.00 | 12.45   |
| 178193147 | 2018.06.27<br>14:42:09 | sell | 0.15 | eurusd | 1.16077 | 1.26279 | 0.00000 | 2018.06.27<br>15:34:13 | 1.16091 | 0.00 | 0.00 | 0.00 | -2.10   |
| 178193171 | 2018.06.27<br>14:45:10 | sell | 0.15 | eurusd | 1.16268 | 1.26279 | 0.00000 | 2018.06.27<br>15:34:13 | 1.16091 | 0.00 | 0.00 | 0.00 | 26.55   |
| 178193202 | 2018.06.27<br>15:34:47 | sell | 0.15 | eurusd | 1.16078 | 1.26280 | 0.00000 | 2018.06.27<br>15:56:06 | 1.15996 | 0.00 | 0.00 | 0.00 | 12.30   |
| 178193246 | 2018.06.27<br>18:12:30 | sell | 0.15 | eurusd | 1.15890 | 1.26092 | 0.00000 | 2018.06.27<br>19:37:11 | 1.15807 | 0.00 | 0.00 | 0.00 | 12.45   |
| 178193259 | 2018.06.27<br>21:31:07 | sell | 0.15 | eurusd | 1.15602 | 1.25804 | 0.00000 | 2018.06.27<br>22:12:20 | 1.15519 | 0.00 | 0.00 | 0.00 | 12.45   |
| 178193271 | 2018.06.28<br>09:32:49 | sell | 0.15 | eurusd | 1.15411 | 1.25613 | 0.00000 | 2018.06.28<br>09:38:25 | 1.15328 | 0.00 | 0.00 | 0.00 | 12.45   |
| 178193288 | 2018.06.28<br>18:01:28 | sell | 0.15 | eurusd | 1.15737 | 1.25939 | 0.00000 | 2018.06.28<br>21:21:56 | 1.15655 | 0.00 | 0.00 | 0.00 | 12.30   |
| 178193298 | 2018.06.28<br>21:27:02 | sell | 0.15 | eurusd | 1.15608 | 1.25810 | 0.00000 | 2018.06.28<br>21:44:29 | 1.15526 | 0.00 | 0.00 | 0.00 | 12.30   |
| 178193366 | 2018.07.02<br>10:22:38 | sell | 0.15 | eurusd | 1.16292 | 1.26494 | 0.00000 | 2018.07.02<br>15:58:16 | 1.16210 | 0.00 | 0.00 | 0.00 | 12.30   |
| 178193409 | 2018.07.02<br>16:01:57 | sell | 0.15 | eurusd | 1.16156 | 1.26358 | 0.00000 | 2018.07.02<br>16:09:04 | 1.16074 | 0.00 | 0.00 | 0.00 | 12.30   |
| 178193427 | 2018.07.02<br>16:39:11 | sell | 0.15 | eurusd | 1.15968 | 1.26170 | 0.00000 | 2018.07.02<br>18:14:55 | 1.15982 | 0.00 | 0.00 | 0.00 | -2.10   |
| 178193504 | 2018.07.02<br>17:53:20 | sell | 0.15 | eurusd | 1.16160 | 1.26170 | 0.00000 | 2018.07.02<br>18:14:55 | 1.15982 | 0.00 | 0.00 | 0.00 | 26.70   |
| 178193519 | 2018.07.02<br>23:15:43 | sell | 0.15 | eurusd | 1.16420 | 1.26622 | 0.00000 | 2018.07.03<br>04:08:02 | 1.16337 | 0.00 | 0.00 | 0.00 | 12.45   |
| 178193562 | 2018.07.03<br>10:45:33 | sell | 0.15 | eurusd | 1.16636 | 1.26838 | 0.00000 | 2018.07.03<br>12:03:28 | 1.16553 | 0.00 | 0.00 | 0.00 | 12.45   |
| 178193570 | 2018.07.03<br>12:03:52 | sell | 0.16 | eurusd | 1.16541 | 1.26743 | 0.00000 | 2018.07.03<br>15:50:19 | 1.16458 | 0.00 | 0.00 | 0.00 | 13.28   |
| 178193600 | 2018.07.04             | sell | 0.16 | eurusd | 1.16485 | 1.26687 | 0.00000 | 2018.07.04             | 1.16402 | 0.00 | 0.00 | 0.00 | 13.28   |

|           |                        |         |                       |        |         |         |         |                        |         |      |      |      |          |
|-----------|------------------------|---------|-----------------------|--------|---------|---------|---------|------------------------|---------|------|------|------|----------|
|           | 11:04:24               |         |                       |        |         |         |         | 11:11:37               |         |      |      |      |          |
| 178193629 | 2018.07.05<br>11:04:55 | sell    | 0.16                  | eurusd | 1.16834 | 1.27036 | 0.00000 | 2018.07.05<br>20:51:45 | 1.16848 | 0.00 | 0.00 | 0.00 | -2.24    |
| 178193660 | 2018.07.05<br>14:38:10 | sell    | 0.16                  | eurusd | 1.17025 | 1.27036 | 0.00000 | 2018.07.05<br>20:51:45 | 1.16848 | 0.00 | 0.00 | 0.00 | 28.32    |
| 178193666 | 2018.07.06<br>09:20:51 | balance | D-NETELLER-USD-450203 |        |         |         |         |                        |         |      |      |      | 25000.00 |
| 178193703 | 2018.07.09<br>11:43:03 | balance | D-NETELLER-USD-450203 |        |         |         |         |                        |         |      |      |      | 27630.00 |
| 178193724 | 2018.07.09<br>14:50:26 | sell    | 0.97                  | eurusd | 1.17850 | 1.28052 | 0.00000 | 2018.07.09<br>16:07:55 | 1.17767 | 0.00 | 0.00 | 0.00 | 80.51    |
| 178193758 | 2018.07.09<br>17:29:09 | sell    | 0.97                  | eurusd | 1.17485 | 1.27687 | 0.00000 | 2018.07.09<br>20:08:10 | 1.17402 | 0.00 | 0.00 | 0.00 | 80.51    |
| 178193776 | 2018.07.09<br>20:10:43 | sell    | 0.97                  | eurusd | 1.17381 | 1.27583 | 0.00000 | 2018.07.10<br>08:03:18 | 1.17394 | 0.00 | 0.00 | 0.00 | -12.61   |
| 178193810 | 2018.07.10<br>00:01:37 | sell    | 0.97                  | eurusd | 1.17572 | 1.27583 | 0.00000 | 2018.07.10<br>08:03:18 | 1.17394 | 0.00 | 0.00 | 0.00 | 172.66   |
| 178193857 | 2018.07.10<br>13:55:22 | sell    | 0.97                  | eurusd | 1.17067 | 1.16985 | 0.00000 | 2018.07.10<br>14:03:47 | 1.16985 | 0.00 | 0.00 | 0.00 | 79.54    |
| 178193911 | 2018.07.11<br>11:59:11 | sell    | 0.97                  | eurusd | 1.17085 | 1.27287 | 0.00000 | 2018.07.11<br>12:10:16 | 1.17003 | 0.00 | 0.00 | 0.00 | 79.54    |
| 178193954 | 2018.07.11<br>17:55:40 | sell    | 0.97                  | eurusd | 1.17183 | 1.27385 | 0.00000 | 2018.07.11<br>19:29:26 | 1.17099 | 0.00 | 0.00 | 0.00 | 81.48    |
| 178193972 | 2018.07.11<br>19:30:55 | sell    | 0.97                  | eurusd | 1.17083 | 1.27285 | 0.00000 | 2018.07.11<br>20:02:30 | 1.16905 | 0.00 | 0.00 | 0.00 | 172.66   |
| 178194010 | 2018.07.11<br>20:02:34 | sell    | 0.98                  | eurusd | 1.16892 | 1.27094 | 0.00000 | 2018.07.11<br>20:08:12 | 1.16809 | 0.00 | 0.00 | 0.00 | 81.34    |
| 178194052 | 2018.07.11<br>20:08:57 | sell    | 0.98                  | eurusd | 1.16797 | 1.26999 | 0.00000 | 2018.07.11<br>20:51:30 | 1.16714 | 0.00 | 0.00 | 0.00 | 81.34    |
| 178194107 | 2018.07.16<br>13:05:20 | sell    | 0.98                  | eurusd | 1.17185 | 1.27387 | 0.00000 | 2018.07.16<br>14:34:37 | 1.17103 | 0.00 | 0.00 | 0.00 | 80.36    |
| 178194115 | 2018.07.17<br>13:16:19 | sell    | 0.98                  | eurusd | 1.17106 | 1.27308 | 0.00000 | 2018.07.17<br>14:01:44 | 1.17023 | 0.00 | 0.00 | 0.00 | 81.34    |
| 178194145 | 2018.07.17<br>14:52:04 | sell    | 0.98                  | eurusd | 1.16926 | 1.27128 | 0.00000 | 2018.07.17<br>15:59:33 | 1.16843 | 0.00 | 0.00 | 0.00 | 81.34    |
| 178194170 | 2018.07.17<br>17:50:42 | sell    | 0.98                  | eurusd | 1.16773 | 1.26975 | 0.00000 | 2018.07.17<br>17:59:11 | 1.16690 | 0.00 | 0.00 | 0.00 | 81.34    |
| 178194206 | 2018.07.17<br>18:09:37 | sell    | 0.98                  | eurusd | 1.16594 | 1.26796 | 0.00000 | 2018.07.17<br>19:13:01 | 1.16511 | 0.00 | 0.00 | 0.00 | 81.34    |
| 178194249 | 2018.07.18<br>07:48:54 | sell    | 0.99                  | eurusd | 1.16333 | 1.26535 | 0.00000 | 2018.07.18<br>09:30:19 | 1.16251 | 0.00 | 0.00 | 0.00 | 81.18    |
| 178194302 | 2018.07.18<br>09:35:53 | sell    | 0.99                  | eurusd | 1.16232 | 1.26434 | 0.00000 | 2018.07.18<br>10:29:20 | 1.16150 | 0.00 | 0.00 | 0.00 | 81.18    |
| 178194306 | 2018.07.18<br>15:50:17 | sell    | 0.99                  | eurusd | 1.16358 | 1.26560 | 0.00000 | 2018.07.18<br>22:07:59 | 1.16374 | 0.00 | 0.00 | 0.00 | -15.84   |
| 178194347 | 2018.07.18<br>18:08:45 | sell    | 0.99                  | eurusd | 1.16555 | 1.26560 | 0.00000 | 2018.07.18<br>22:07:59 | 1.16374 | 0.00 | 0.00 | 0.00 | 179.19   |
| 178194369 | 2018.07.19<br>08:36:24 | sell    | 0.99                  | eurusd | 1.16232 | 1.26434 | 0.00000 | 2018.07.19<br>09:08:30 | 1.16149 | 0.00 | 0.00 | 0.00 | 82.17    |
| 178194402 | 2018.07.19<br>10:30:36 | sell    | 0.99                  | eurusd | 1.16052 | 1.26254 | 0.00000 | 2018.07.19<br>11:32:47 | 1.15969 | 0.00 | 0.00 | 0.00 | 82.17    |
| 178194455 | 2018.07.23<br>11:55:42 | sell    | 0.99                  | eurusd | 1.17075 | 1.27277 | 0.00000 | 2018.07.23<br>12:36:09 | 1.16924 | 0.00 | 0.00 | 0.00 | 149.49   |
| 178194494 | 2018.07.23<br>12:36:55 | sell    | 1.00                  | eurusd | 1.16906 | 1.27108 | 0.00000 | 2018.07.23<br>20:53:16 | 1.16848 | 0.00 | 0.00 | 0.00 | 58.00    |
| 178194519 | 2018.07.23<br>13:41:28 | sell    | 1.00                  | eurusd | 1.17092 | 1.27108 | 0.00000 | 2018.07.23<br>20:53:16 | 1.16848 | 0.00 | 0.00 | 0.00 | 244.00   |
| 178194555 | 2018.07.23<br>20:53:55 | sell    | 1.00                  | eurusd | 1.16832 | 1.27034 | 0.00000 | 2018.07.24<br>09:12:44 | 1.16681 | 0.00 | 0.00 | 0.00 | 151.00   |
| 178194598 | 2018.07.24<br>19:00:34 | sell    | 1.00                  | eurusd | 1.16809 | 1.27011 | 0.00000 | 2018.07.25<br>17:55:23 | 1.16750 | 0.00 | 0.00 | 0.00 | 59.00    |



|           |                        |         |                       |        |         |         |         |                        |         |      |      |      |          |
|-----------|------------------------|---------|-----------------------|--------|---------|---------|---------|------------------------|---------|------|------|------|----------|
| 178194651 | 2018.07.25<br>12:05:07 | sell    | 1.00                  | eurusd | 1.16995 | 1.27011 | 0.00000 | 2018.07.25<br>17:55:23 | 1.16750 | 0.00 | 0.00 | 0.00 | 245.00   |
| 178194655 | 2018.07.26<br>12:18:16 | sell    | 1.01                  | eurusd | 1.17074 | 1.27276 | 0.00000 | 2018.07.26<br>15:55:02 | 1.17014 | 0.00 | 0.00 | 0.00 | 60.60    |
| 178194696 | 2018.07.26<br>15:37:10 | sell    | 1.01                  | eurusd | 1.17259 | 1.27276 | 0.00000 | 2018.07.26<br>15:55:02 | 1.17014 | 0.00 | 0.00 | 0.00 | 247.45   |
| 178194718 | 2018.07.26<br>15:55:48 | sell    | 1.01                  | eurusd | 1.16946 | 1.27148 | 0.00000 | 2018.07.26<br>16:29:11 | 1.16793 | 0.00 | 0.00 | 0.00 | 154.53   |
| 178194751 | 2018.07.26<br>16:29:52 | sell    | 1.01                  | eurusd | 1.16775 | 1.26977 | 0.00000 | 2018.07.26<br>17:22:08 | 1.16622 | 0.00 | 0.00 | 0.00 | 154.53   |
| 178194793 | 2018.07.26<br>17:22:53 | sell    | 1.02                  | eurusd | 1.16604 | 1.26806 | 0.00000 | 2018.07.26<br>21:26:33 | 1.16451 | 0.00 | 0.00 | 0.00 | 156.06   |
| 178194811 | 2018.07.31<br>15:50:38 | sell    | 1.02                  | eurusd | 1.17041 | 1.27243 | 0.00000 | 2018.07.31<br>17:03:22 | 1.16958 | 0.00 | 0.00 | 0.00 | 84.66    |
| 178194822 | 2018.07.31<br>17:03:09 | sell    | 1.02                  | eurusd | 1.16951 | 1.27153 | 0.00000 | 2018.07.31<br>22:58:45 | 1.16869 | 0.00 | 0.00 | 0.00 | 83.64    |
| 178194878 | 2018.08.01<br>17:18:22 | sell    | 1.02                  | eurusd | 1.16665 | 1.26867 | 0.00000 | 2018.08.01<br>19:19:30 | 1.16583 | 0.00 | 0.00 | 0.00 | 83.64    |
| 178194926 | 2018.08.02<br>08:50:44 | sell    | 1.02                  | eurusd | 1.16322 | 1.26524 | 0.00000 | 2018.08.02<br>10:10:03 | 1.16240 | 0.00 | 0.00 | 0.00 | 83.64    |
| 178194949 | 2018.08.02<br>10:10:57 | sell    | 1.02                  | eurusd | 1.16234 | 1.26436 | 0.00000 | 2018.08.02<br>11:30:13 | 1.16152 | 0.00 | 0.00 | 0.00 | 83.64    |
| 178195023 | 2018.08.02<br>11:30:55 | sell    | 1.03                  | eurusd | 1.16146 | 1.26348 | 0.00000 | 2018.08.02<br>13:49:28 | 1.16064 | 0.00 | 0.00 | 0.00 | 84.46    |
| 178195072 | 2018.08.02<br>19:18:26 | sell    | 1.03                  | eurusd | 1.15983 | 1.26185 | 0.00000 | 2018.08.02<br>20:37:22 | 1.15901 | 0.00 | 0.00 | 0.00 | 84.46    |
| 178195122 | 2018.08.02<br>20:37:51 | sell    | 1.03                  | eurusd | 1.15895 | 1.26097 | 0.00000 | 2018.08.02<br>22:41:30 | 1.15813 | 0.00 | 0.00 | 0.00 | 84.46    |
| 178195065 | 2018.08.03<br>12:45:11 | balance | D-NETELLER-USD-450203 |        |         |         |         |                        |         |      |      |      | 34000.00 |
| 178195185 | 2018.08.08<br>10:15:24 | sell    | 1.55                  | eurusd | 1.15957 | 1.26159 | 0.00000 | 2018.08.08<br>10:20:42 | 1.15875 | 0.00 | 0.00 | 0.00 | 127.10   |
| 178195219 | 2018.08.08<br>17:15:10 | sell    | 1.55                  | eurusd | 1.16078 | 1.26280 | 0.00000 | 2018.08.08<br>17:44:33 | 1.15996 | 0.00 | 0.00 | 0.00 | 127.10   |
| 178195237 | 2018.08.09<br>09:21:51 | sell    | 1.56                  | eurusd | 1.15875 | 1.26077 | 0.00000 | 2018.08.09<br>09:34:56 | 1.15792 | 0.00 | 0.00 | 0.00 | 129.48   |
| 178195271 | 2018.08.09<br>16:57:29 | sell    | 1.56                  | eurusd | 1.15714 | 1.25916 | 0.00000 | 2018.08.09<br>17:50:34 | 1.15631 | 0.00 | 0.00 | 0.00 | 129.48   |
| 178195329 | 2018.08.09<br>19:04:07 | sell    | 1.56                  | eurusd | 1.15537 | 1.25739 | 0.00000 | 2018.08.09<br>20:57:19 | 1.15455 | 0.00 | 0.00 | 0.00 | 127.92   |
| 178195372 | 2018.08.09<br>21:10:22 | sell    | 1.56                  | eurusd | 1.15359 | 1.25561 | 0.00000 | 2018.08.09<br>21:45:00 | 1.15277 | 0.00 | 0.00 | 0.00 | 127.92   |
| 178195426 | 2018.08.13<br>02:59:17 | sell    | 1.56                  | eurusd | 1.13830 | 1.24032 | 0.00000 | 2018.08.13<br>03:06:42 | 1.13755 | 0.00 | 0.00 | 0.00 | 117.00   |
| 178195469 | 2018.08.13<br>09:16:53 | sell    | 1.57                  | eurusd | 1.13847 | 1.24049 | 0.00000 | 2018.08.13<br>09:30:22 | 1.13772 | 0.00 | 0.00 | 0.00 | 117.75   |
| 178195487 | 2018.08.14<br>10:46:39 | sell    | 1.57                  | eurusd | 1.13963 | 1.24165 | 0.00000 | 2018.08.14<br>10:49:15 | 1.13888 | 0.00 | 0.00 | 0.00 | 117.75   |
| 178195521 | 2018.08.14<br>11:04:25 | sell    | 1.57                  | eurusd | 1.13800 | 1.24002 | 0.00000 | 2018.08.14<br>16:04:33 | 1.13802 | 0.00 | 0.00 | 0.00 | -3.14    |
| 178195568 | 2018.08.14<br>11:38:46 | sell    | 1.57                  | eurusd | 1.13997 | 1.24002 | 0.00000 | 2018.08.14<br>16:04:33 | 1.13802 | 0.00 | 0.00 | 0.00 | 306.15   |
| 178195622 | 2018.08.15<br>17:10:53 | sell    | 1.57                  | eurusd | 1.13330 | 1.23532 | 0.00000 | 2018.08.15<br>17:13:09 | 1.13255 | 0.00 | 0.00 | 0.00 | 117.75   |
| 178195630 | 2018.08.16<br>18:44:06 | sell    | 1.58                  | eurusd | 1.13629 | 1.23831 | 0.00000 | 2018.08.16<br>19:47:21 | 1.13554 | 0.00 | 0.00 | 0.00 | 118.50   |
| 178195701 | 2018.08.20<br>16:30:44 | sell    | 1.56                  | eurusd | 1.14367 | 1.24569 | 0.00000 | 2018.08.20<br>16:46:17 | 1.14298 | 0.00 | 0.00 | 0.00 | 107.64   |
| 178195744 | 2018.08.23<br>03:16:50 | sell    | 1.57                  | eurusd | 1.15727 | 1.25929 | 0.00000 | 2018.08.23<br>03:48:39 | 1.15658 | 0.00 | 0.00 | 0.00 | 108.33   |
| 178195762 | 2018.08.23<br>05:33:19 | sell    | 1.57                  | eurusd | 1.15567 | 1.25769 | 0.00000 | 2018.08.23<br>07:02:22 | 1.15498 | 0.00 | 0.00 | 0.00 | 108.33   |

|           |                        |      |      |        |         |         |         |                        |         |      |      |      |        |
|-----------|------------------------|------|------|--------|---------|---------|---------|------------------------|---------|------|------|------|--------|
| 178195839 | 2018.08.23<br>15:55:01 | sell | 1.57 | eurusd | 1.15688 | 1.25890 | 0.00000 | 2018.08.23<br>16:19:40 | 1.15619 | 0.00 | 0.00 | 0.00 | 108.33 |
| 178195906 | 2018.08.23<br>19:16:27 | sell | 1.57 | eurusd | 1.15553 | 1.25755 | 0.00000 | 2018.08.23<br>20:04:13 | 1.15484 | 0.00 | 0.00 | 0.00 | 108.33 |
| 178196039 | 2018.08.23<br>20:06:48 | sell | 1.57 | eurusd | 1.15390 | 1.25592 | 0.00000 | 2018.08.23<br>20:14:55 | 1.15321 | 0.00 | 0.00 | 0.00 | 108.33 |
| 178196093 | 2018.08.27<br>09:25:13 | sell | 1.57 | eurusd | 1.16048 | 1.26250 | 0.00000 | 2018.08.27<br>09:53:08 | 1.15958 | 0.00 | 0.00 | 0.00 | 141.30 |
| 178196136 | 2018.08.28<br>17:22:20 | sell | 1.58 | eurusd | 1.17074 | 1.27276 | 0.00000 | 2018.08.28<br>21:27:41 | 1.16984 | 0.00 | 0.00 | 0.00 | 142.20 |
| 178196154 | 2018.08.29<br>11:00:57 | sell | 1.58 | eurusd | 1.16644 | 1.26846 | 0.00000 | 2018.08.29<br>14:03:33 | 1.16554 | 0.00 | 0.00 | 0.00 | 142.20 |
| 178196294 | 2018.08.30<br>14:42:36 | sell | 1.58 | eurusd | 1.16828 | 1.27030 | 0.00000 | 2018.08.30<br>16:04:14 | 1.16737 | 0.00 | 0.00 | 0.00 | 143.78 |
| 178196333 | 2018.08.30<br>16:17:55 | sell | 1.58 | eurusd | 1.16605 | 1.26807 | 0.00000 | 2018.08.30<br>16:31:02 | 1.16514 | 0.00 | 0.00 | 0.00 | 143.78 |
| 178196354 | 2018.09.04<br>09:30:39 | sell | 1.60 | eurusd | 1.15787 | 1.25989 | 0.00000 | 2018.09.04<br>10:59:25 | 1.15693 | 0.00 | 0.00 | 0.00 | 150.40 |
| 178196405 | 2018.09.04<br>12:21:42 | sell | 1.60 | eurusd | 1.15575 | 1.25777 | 0.00000 | 2018.09.04<br>16:18:10 | 1.15481 | 0.00 | 0.00 | 0.00 | 150.40 |
| 178196458 | 2018.09.05<br>09:25:37 | sell | 1.60 | eurusd | 1.15750 | 1.25952 | 0.00000 | 2018.09.05<br>09:51:55 | 1.15654 | 0.00 | 0.00 | 0.00 | 153.60 |
| 178196535 | 2018.09.06<br>09:00:33 | sell | 1.61 | eurusd | 1.16190 | 1.26392 | 0.00000 | 2018.09.06<br>12:42:13 | 1.16190 | 0.00 | 0.00 | 0.00 | 0.00   |
| 178196593 | 2018.09.06<br>11:09:21 | sell | 1.61 | eurusd | 1.16381 | 1.26392 | 0.00000 | 2018.09.06<br>12:42:13 | 1.16190 | 0.00 | 0.00 | 0.00 | 307.51 |
| 178196637 | 2018.09.06<br>18:05:43 | sell | 1.61 | eurusd | 1.16174 | 1.26376 | 0.00000 | 2018.09.06<br>18:06:26 | 1.16078 | 0.00 | 0.00 | 0.00 | 154.56 |
| 178196648 | 2018.09.11<br>08:50:33 | sell | 1.61 | eurusd | 1.16126 | 1.26328 | 0.00000 | 2018.09.11<br>11:47:23 | 1.16138 | 0.00 | 0.00 | 0.00 | -19.32 |
| 178196690 | 2018.09.11<br>10:08:41 | sell | 1.61 | eurusd | 1.16318 | 1.26328 | 0.00000 | 2018.09.11<br>11:47:23 | 1.16138 | 0.00 | 0.00 | 0.00 | 289.80 |
| 178196729 | 2018.09.11<br>12:28:15 | sell | 1.62 | eurusd | 1.16036 | 1.26238 | 0.00000 | 2018.09.11<br>13:02:46 | 1.15952 | 0.00 | 0.00 | 0.00 | 136.08 |
| 178196754 | 2018.09.11<br>13:32:07 | sell | 1.62 | eurusd | 1.15850 | 1.26052 | 0.00000 | 2018.09.11<br>15:02:10 | 1.15765 | 0.00 | 0.00 | 0.00 | 137.70 |
| 178196790 | 2018.09.12<br>11:05:27 | sell | 1.62 | eurusd | 1.16024 | 1.26226 | 0.00000 | 2018.09.12<br>11:39:54 | 1.15939 | 0.00 | 0.00 | 0.00 | 137.70 |
| 178196833 | 2018.09.12<br>11:40:12 | sell | 1.62 | eurusd | 1.15831 | 1.26033 | 0.00000 | 2018.09.12<br>14:13:08 | 1.15746 | 0.00 | 0.00 | 0.00 | 137.70 |
| 178196843 | 2018.09.12<br>19:47:25 | sell | 1.63 | eurusd | 1.16181 | 1.26383 | 0.00000 | 2018.09.13<br>09:06:39 | 1.16191 | 0.00 | 0.00 | 0.00 | -16.30 |
| 178196881 | 2018.09.12<br>20:21:38 | sell | 1.63 | eurusd | 1.16374 | 1.26383 | 0.00000 | 2018.09.13<br>09:06:39 | 1.16191 | 0.00 | 0.00 | 0.00 | 298.29 |
| 178197017 | 2018.09.17<br>11:35:46 | sell | 1.63 | eurusd | 1.16581 | 1.26783 | 0.00000 | 2018.09.17<br>11:53:07 | 1.16497 | 0.00 | 0.00 | 0.00 | 136.92 |
| 178197051 | 2018.09.18<br>09:10:13 | sell | 1.63 | eurusd | 1.17080 | 1.27282 | 0.00000 | 2018.09.18<br>09:53:26 | 1.16996 | 0.00 | 0.00 | 0.00 | 136.92 |
| 178197069 | 2018.09.18<br>17:02:44 | sell | 1.63 | eurusd | 1.16988 | 1.27190 | 0.00000 | 2018.09.18<br>17:08:15 | 1.16903 | 0.00 | 0.00 | 0.00 | 138.55 |
| 178197103 | 2018.09.18<br>17:08:53 | sell | 1.64 | eurusd | 1.16893 | 1.27095 | 0.00000 | 2018.09.18<br>19:23:06 | 1.16808 | 0.00 | 0.00 | 0.00 | 139.40 |
| 178197150 | 2018.09.18<br>19:28:11 | sell | 1.64 | eurusd | 1.16699 | 1.26901 | 0.00000 | 2018.09.18<br>19:41:03 | 1.16614 | 0.00 | 0.00 | 0.00 | 139.40 |
| 178197204 | 2018.09.18<br>19:41:49 | sell | 1.64 | eurusd | 1.16604 | 1.26806 | 0.00000 | 2018.09.19<br>04:51:17 | 1.16614 | 0.00 | 0.00 | 0.00 | -16.40 |
| 178197212 | 2018.09.19<br>01:23:34 | sell | 1.64 | eurusd | 1.16795 | 1.26806 | 0.00000 | 2018.09.19<br>04:51:17 | 1.16614 | 0.00 | 0.00 | 0.00 | 296.84 |
| 178197242 | 2018.09.19<br>10:35:05 | sell | 1.64 | eurusd | 1.17007 | 1.27209 | 0.00000 | 2018.09.19<br>13:58:30 | 1.16922 | 0.00 | 0.00 | 0.00 | 139.40 |
| 178197271 | 2018.09.19             | sell | 1.65 | eurusd | 1.16642 | 1.26844 | 0.00000 | 2018.09.19             | 1.16556 | 0.00 | 0.00 | 0.00 | 141.90 |

|           | 15:10:21               |      |      |        |         |         |         | 17:08:26               |         |      |      |      |         |
|-----------|------------------------|------|------|--------|---------|---------|---------|------------------------|---------|------|------|------|---------|
| 178197437 | 2018.09.24<br>17:33:29 | sell | 1.65 | eurusd | 1.17759 | 1.27961 | 0.00000 | 2018.09.24<br>18:37:08 | 1.17664 | 0.00 | 0.00 | 0.00 | 156.75  |
| 178197479 | 2018.09.25<br>10:40:55 | sell | 1.65 | eurusd | 1.17673 | 1.27875 | 0.00000 | 2018.09.25<br>11:09:21 | 1.17578 | 0.00 | 0.00 | 0.00 | 156.75  |
| 178197485 | 2018.09.26<br>14:06:14 | sell | 1.65 | eurusd | 1.17431 | 1.27633 | 0.00000 | 2018.09.26<br>15:19:50 | 1.17336 | 0.00 | 0.00 | 0.00 | 156.75  |
| 178197530 | 2018.09.26<br>21:28:37 | sell | 1.66 | eurusd | 1.17526 | 1.27728 | 0.00000 | 2018.09.26<br>21:36:42 | 1.17430 | 0.00 | 0.00 | 0.00 | 159.36  |
| 178197543 | 2018.09.26<br>23:04:51 | sell | 1.66 | eurusd | 1.17406 | 1.27608 | 0.00000 | 2018.09.27<br>08:10:33 | 1.17310 | 0.00 | 0.00 | 0.00 | 159.36  |
| 178197578 | 2018.09.27<br>08:15:22 | sell | 1.66 | eurusd | 1.17129 | 1.27331 | 0.00000 | 2018.09.27<br>08:39:28 | 1.17033 | 0.00 | 0.00 | 0.00 | 159.36  |
| 178197600 | 2018.09.27<br>11:45:34 | sell | 1.66 | eurusd | 1.17144 | 1.27346 | 0.00000 | 2018.09.27<br>12:54:17 | 1.17047 | 0.00 | 0.00 | 0.00 | 161.02  |
| 178197670 | 2018.09.27<br>18:09:05 | sell | 1.67 | eurusd | 1.16671 | 1.26873 | 0.00000 | 2018.09.27<br>21:11:12 | 1.16574 | 0.00 | 0.00 | 0.00 | 161.99  |
| 178197690 | 2018.09.27<br>21:11:43 | sell | 1.67 | eurusd | 1.16564 | 1.26766 | 0.00000 | 2018.09.27<br>22:13:41 | 1.16467 | 0.00 | 0.00 | 0.00 | 161.99  |
| 178197787 | 2018.10.02<br>09:33:31 | sell | 1.67 | eurusd | 1.15423 | 1.25625 | 0.00000 | 2018.10.02<br>10:04:27 | 1.15361 | 0.00 | 0.00 | 0.00 | 103.54  |
| 178197817 | 2018.10.03<br>01:45:05 | sell | 1.67 | eurusd | 1.15677 | 1.25879 | 0.00000 | 2018.10.03<br>01:57:33 | 1.15615 | 0.00 | 0.00 | 0.00 | 103.54  |
| 178197874 | 2018.10.03<br>03:35:21 | sell | 1.68 | eurusd | 1.15484 | 1.25686 | 0.00000 | 2018.10.03<br>04:23:48 | 1.15389 | 0.00 | 0.00 | 0.00 | 159.60  |
| 178197932 | 2018.10.03<br>05:13:03 | sell | 1.68 | eurusd | 1.15466 | 1.25668 | 0.00000 | 2018.10.03<br>05:18:56 | 1.15580 | 0.00 | 0.00 | 0.00 | -191.52 |
| 178197975 | 2018.10.03<br>05:18:11 | sell | 1.68 | eurusd | 1.15782 | 1.25668 | 0.00000 | 2018.10.03<br>05:18:56 | 1.15580 | 0.00 | 0.00 | 0.00 | 339.36  |
| 178198018 | 2018.10.03<br>05:38:20 | sell | 1.68 | eurusd | 1.15615 | 1.25817 | 0.00000 | 2018.10.03<br>12:20:49 | 1.15645 | 0.00 | 0.00 | 0.00 | -50.40  |
| 178198036 | 2018.10.03<br>06:03:57 | sell | 1.68 | eurusd | 1.15862 | 1.25817 | 0.00000 | 2018.10.03<br>12:20:49 | 1.15645 | 0.00 | 0.00 | 0.00 | 364.56  |
| 178198117 | 2018.10.03<br>15:25:22 | sell | 1.69 | eurusd | 1.15310 | 1.25512 | 0.00000 | 2018.10.03<br>18:38:04 | 1.15222 | 0.00 | 0.00 | 0.00 | 148.72  |
| 178198133 | 2018.10.09<br>08:00:56 | sell | 1.68 | eurusd | 1.14971 | 1.25173 | 0.00000 | 2018.10.09<br>09:03:21 | 1.14910 | 0.00 | 0.00 | 0.00 | 102.48  |
| 178198180 | 2018.10.09<br>09:03:48 | sell | 1.68 | eurusd | 1.14892 | 1.25094 | 0.00000 | 2018.10.09<br>09:16:03 | 1.14827 | 0.00 | 0.00 | 0.00 | 109.20  |
| 178198194 | 2018.10.09<br>09:16:45 | sell | 1.68 | eurusd | 1.14804 | 1.25006 | 0.00000 | 2018.10.09<br>09:35:10 | 1.14743 | 0.00 | 0.00 | 0.00 | 102.48  |
| 178198224 | 2018.10.09<br>09:35:47 | sell | 1.68 | eurusd | 1.14719 | 1.24921 | 0.00000 | 2018.10.09<br>12:32:01 | 1.14650 | 0.00 | 0.00 | 0.00 | 115.92  |
| 178198252 | 2018.10.09<br>12:32:36 | sell | 1.68 | eurusd | 1.14601 | 1.24803 | 0.00000 | 2018.10.09<br>13:23:13 | 1.14540 | 0.00 | 0.00 | 0.00 | 102.48  |
| 178198275 | 2018.10.09<br>13:23:44 | sell | 1.68 | eurusd | 1.14520 | 1.24722 | 0.00000 | 2018.10.09<br>13:33:48 | 1.14422 | 0.00 | 0.00 | 0.00 | 164.64  |
| 178198322 | 2018.10.09<br>13:54:24 | sell | 1.70 | eurusd | 1.14469 | 1.24671 | 0.00000 | 2018.10.09<br>14:43:29 | 1.14407 | 0.00 | 0.00 | 0.00 | 105.09  |
| 178198338 | 2018.10.09<br>16:00:55 | sell | 1.70 | eurusd | 1.14429 | 1.24631 | 0.00000 | 2018.10.09<br>17:20:46 | 1.14521 | 0.00 | 0.00 | 0.00 | -155.94 |
| 178198376 | 2018.10.09<br>17:20:17 | sell | 1.70 | eurusd | 1.14722 | 1.24631 | 0.00000 | 2018.10.09<br>17:20:46 | 1.14521 | 0.00 | 0.00 | 0.00 | 340.69  |
| 178198390 | 2018.10.10<br>17:15:51 | sell | 1.70 | eurusd | 1.14957 | 1.25159 | 0.00000 | 2018.10.10<br>17:31:13 | 1.14895 | 0.00 | 0.00 | 0.00 | 105.09  |
| 178198556 | 2018.10.15<br>12:50:14 | sell | 1.70 | eurusd | 1.15782 | 1.25984 | 0.00000 | 2018.10.15<br>15:05:38 | 1.15797 | 0.00 | 0.00 | 0.00 | -25.50  |
| 178198564 | 2018.10.15<br>13:51:21 | sell | 1.70 | eurusd | 1.15978 | 1.25984 | 0.00000 | 2018.10.15<br>15:05:38 | 1.15797 | 0.00 | 0.00 | 0.00 | 307.70  |
| 178198594 | 2018.10.16<br>16:10:41 | sell | 1.71 | eurusd | 1.16070 | 1.26272 | 0.00000 | 2018.10.16<br>16:55:16 | 1.16009 | 0.00 | 0.00 | 0.00 | 104.31  |

|           |                        |      |      |        |         |         |         |                        |         |      |      |      |        |
|-----------|------------------------|------|------|--------|---------|---------|---------|------------------------|---------|------|------|------|--------|
| 178198619 | 2018.10.16<br>17:16:02 | sell | 1.71 | eurusd | 1.15907 | 1.26109 | 0.00000 | 2018.10.16<br>17:16:55 | 1.15815 | 0.00 | 0.00 | 0.00 | 157.32 |
| 178198655 | 2018.10.17<br>08:43:10 | sell | 1.71 | eurusd | 1.15482 | 1.25684 | 0.00000 | 2018.10.17<br>14:00:33 | 1.15512 | 0.00 | 0.00 | 0.00 | -51.30 |
| 178198698 | 2018.10.17<br>10:19:07 | sell | 1.71 | eurusd | 1.15694 | 1.25684 | 0.00000 | 2018.10.17<br>14:00:33 | 1.15512 | 0.00 | 0.00 | 0.00 | 311.22 |
| 178198708 | 2018.10.17<br>14:30:48 | sell | 1.72 | eurusd | 1.15393 | 1.25595 | 0.00000 | 2018.10.17<br>14:51:11 | 1.15327 | 0.00 | 0.00 | 0.00 | 113.52 |
| 178198746 | 2018.10.17<br>16:50:29 | sell | 1.72 | eurusd | 1.15222 | 1.25424 | 0.00000 | 2018.10.17<br>20:10:44 | 1.15200 | 0.00 | 0.00 | 0.00 | 37.84  |
| 178198761 | 2018.10.17<br>17:32:43 | sell | 1.72 | eurusd | 1.15406 | 1.25424 | 0.00000 | 2018.10.17<br>20:10:44 | 1.15200 | 0.00 | 0.00 | 0.00 | 354.32 |
| 178198795 | 2018.10.17<br>21:51:50 | sell | 1.72 | eurusd | 1.15112 | 1.25314 | 0.00000 | 2018.10.17<br>22:36:09 | 1.15050 | 0.00 | 0.00 | 0.00 | 106.64 |
| 178198819 | 2018.10.18<br>11:55:22 | sell | 1.73 | eurusd | 1.15172 | 1.25374 | 0.00000 | 2018.10.18<br>15:12:00 | 1.15088 | 0.00 | 0.00 | 0.00 | 145.32 |
| 178198850 | 2018.10.18<br>16:56:38 | sell | 1.73 | eurusd | 1.14900 | 1.25102 | 0.00000 | 2018.10.18<br>18:37:49 | 1.14901 | 0.00 | 0.00 | 0.00 | -1.73  |
| 178198893 | 2018.10.18<br>18:37:05 | sell | 1.73 | eurusd | 1.15106 | 1.25102 | 0.00000 | 2018.10.18<br>18:37:49 | 1.14901 | 0.00 | 0.00 | 0.00 | 354.65 |
| 178198908 | 2018.10.18<br>18:58:11 | sell | 1.73 | eurusd | 1.14819 | 1.25021 | 0.00000 | 2018.10.18<br>19:51:43 | 1.14695 | 0.00 | 0.00 | 0.00 | 214.52 |
| 178198918 | 2018.10.18<br>19:55:25 | sell | 1.74 | eurusd | 1.14678 | 1.24880 | 0.00000 | 2018.10.18<br>20:34:16 | 1.14617 | 0.00 | 0.00 | 0.00 | 106.14 |
| 178198936 | 2018.10.18<br>20:34:08 | sell | 1.74 | eurusd | 1.14596 | 1.24798 | 0.00000 | 2018.10.18<br>21:46:13 | 1.14535 | 0.00 | 0.00 | 0.00 | 106.14 |
| 178198991 | 2018.10.22<br>09:45:22 | sell | 1.74 | eurusd | 1.15422 | 1.25624 | 0.00000 | 2018.10.22<br>10:55:07 | 1.15360 | 0.00 | 0.00 | 0.00 | 107.88 |
| 178198999 | 2018.10.22<br>11:05:11 | sell | 1.74 | eurusd | 1.15262 | 1.25464 | 0.00000 | 2018.10.22<br>11:30:46 | 1.15200 | 0.00 | 0.00 | 0.00 | 107.88 |
| 178199029 | 2018.10.22<br>12:10:38 | sell | 1.74 | eurusd | 1.15102 | 1.25304 | 0.00000 | 2018.10.22<br>12:51:57 | 1.15039 | 0.00 | 0.00 | 0.00 | 109.62 |
| 178199054 | 2018.10.22<br>16:02:31 | sell | 1.74 | eurusd | 1.14747 | 1.24949 | 0.00000 | 2018.10.22<br>18:03:41 | 1.14684 | 0.00 | 0.00 | 0.00 | 109.62 |
| 178199090 | 2018.10.22<br>18:15:20 | sell | 1.75 | eurusd | 1.14657 | 1.24859 | 0.00000 | 2018.10.22<br>19:08:03 | 1.14595 | 0.00 | 0.00 | 0.00 | 108.50 |
| 178199133 | 2018.10.23<br>11:15:46 | sell | 1.75 | eurusd | 1.14713 | 1.24915 | 0.00000 | 2018.10.23<br>12:03:19 | 1.14651 | 0.00 | 0.00 | 0.00 | 108.50 |
| 178199186 | 2018.10.23<br>21:50:27 | sell | 1.75 | eurusd | 1.14683 | 1.24885 | 0.00000 | 2018.10.24<br>09:00:34 | 1.14621 | 0.00 | 0.00 | 0.00 | 108.50 |
| 178199190 | 2018.10.24<br>11:20:07 | sell | 1.75 | eurusd | 1.14220 | 1.24422 | 0.00000 | 2018.10.24<br>11:39:36 | 1.14157 | 0.00 | 0.00 | 0.00 | 110.25 |
| 178199231 | 2018.10.24<br>13:23:22 | sell | 1.75 | eurusd | 1.14042 | 1.24244 | 0.00000 | 2018.10.24<br>13:41:11 | 1.13980 | 0.00 | 0.00 | 0.00 | 108.50 |
| 178199285 | 2018.10.29<br>11:08:52 | sell | 1.75 | eurusd | 1.13775 | 1.23977 | 0.00000 | 2018.10.29<br>11:23:09 | 1.13714 | 0.00 | 0.00 | 0.00 | 106.75 |
| 178199328 | 2018.10.29<br>14:22:14 | sell | 1.76 | eurusd | 1.13796 | 1.23998 | 0.00000 | 2018.10.29<br>15:13:10 | 1.13735 | 0.00 | 0.00 | 0.00 | 107.36 |
| 178199346 | 2018.10.29<br>15:13:55 | sell | 1.76 | eurusd | 1.13715 | 1.23917 | 0.00000 | 2018.10.30<br>08:51:33 | 1.13718 | 0.00 | 0.00 | 0.00 | -5.28  |
| 178199380 | 2018.10.29<br>17:55:37 | sell | 1.76 | eurusd | 1.13899 | 1.23917 | 0.00000 | 2018.10.30<br>08:51:33 | 1.13718 | 0.00 | 0.00 | 0.00 | 318.56 |
| 178199427 | 2018.10.30<br>13:14:26 | sell | 1.76 | eurusd | 1.13471 | 1.23673 | 0.00000 | 2018.10.30<br>19:56:18 | 1.13475 | 0.00 | 0.00 | 0.00 | -7.04  |
| 178199481 | 2018.10.30<br>15:04:41 | sell | 1.76 | eurusd | 1.13656 | 1.23673 | 0.00000 | 2018.10.30<br>19:56:18 | 1.13475 | 0.00 | 0.00 | 0.00 | 318.56 |
| 178199524 | 2018.10.31<br>14:51:26 | sell | 1.77 | eurusd | 1.13279 | 1.23481 | 0.00000 | 2018.10.31<br>15:09:27 | 1.13189 | 0.00 | 0.00 | 0.00 | 159.30 |
| 178199542 | 2018.10.31<br>18:19:20 | sell | 1.77 | eurusd | 1.13158 | 1.23360 | 0.00000 | 2018.10.31<br>18:24:58 | 1.13097 | 0.00 | 0.00 | 0.00 | 107.97 |
| 178199646 | 2018.11.05<br>13:33:16 | sell | 1.77 | eurusd | 1.13660 | 1.23862 | 0.00000 | 2018.11.05<br>14:55:22 | 1.13599 | 0.00 | 0.00 | 0.00 | 107.97 |

|           |                        |      |      |        |         |         |         |                        |         |      |      |      |        |
|-----------|------------------------|------|------|--------|---------|---------|---------|------------------------|---------|------|------|------|--------|
| 178199700 | 2018.11.07<br>20:07:02 | sell | 1.77 | eurusd | 1.14548 | 1.24750 | 0.00000 | 2018.11.07<br>20:12:39 | 1.14487 | 0.00 | 0.00 | 0.00 | 107.97 |
| 178199738 | 2018.11.07<br>22:44:17 | sell | 1.77 | eurusd | 1.14384 | 1.24586 | 0.00000 | 2018.11.07<br>23:46:17 | 1.14324 | 0.00 | 0.00 | 0.00 | 106.20 |
| 178199803 | 2018.11.08<br>12:04:25 | sell | 1.78 | eurusd | 1.14123 | 1.24325 | 0.00000 | 2018.11.08<br>13:35:08 | 1.14062 | 0.00 | 0.00 | 0.00 | 108.58 |
| 178199842 | 2018.11.08<br>19:26:53 | sell | 1.78 | eurusd | 1.14090 | 1.24292 | 0.00000 | 2018.11.08<br>19:45:11 | 1.14029 | 0.00 | 0.00 | 0.00 | 108.58 |
| 178199897 | 2018.11.08<br>19:52:48 | sell | 1.78 | eurusd | 1.13920 | 1.24122 | 0.00000 | 2018.11.08<br>21:12:06 | 1.13860 | 0.00 | 0.00 | 0.00 | 106.80 |
| 178199953 | 2018.11.08<br>21:13:16 | sell | 1.78 | eurusd | 1.13848 | 1.24050 | 0.00000 | 2018.11.08<br>21:14:28 | 1.13787 | 0.00 | 0.00 | 0.00 | 108.58 |
| 178199977 | 2018.11.08<br>21:57:20 | sell | 1.78 | eurusd | 1.13605 | 1.23807 | 0.00000 | 2018.11.08<br>22:19:37 | 1.13543 | 0.00 | 0.00 | 0.00 | 110.36 |
| 178200195 | 2018.11.12<br>08:41:14 | sell | 1.78 | eurusd | 1.12812 | 1.23014 | 0.00000 | 2018.11.12<br>08:43:55 | 1.12747 | 0.00 | 0.00 | 0.00 | 115.70 |
| 178200237 | 2018.11.12<br>09:50:37 | sell | 1.79 | eurusd | 1.12650 | 1.22852 | 0.00000 | 2018.11.12<br>10:00:29 | 1.12585 | 0.00 | 0.00 | 0.00 | 116.35 |
| 178200241 | 2018.11.12<br>10:20:48 | sell | 1.79 | eurusd | 1.12413 | 1.22615 | 0.00000 | 2018.11.12<br>20:25:11 | 1.12416 | 0.00 | 0.00 | 0.00 | -5.37  |
| 178200278 | 2018.11.12<br>10:58:20 | sell | 1.79 | eurusd | 1.12601 | 1.22615 | 0.00000 | 2018.11.12<br>20:25:11 | 1.12416 | 0.00 | 0.00 | 0.00 | 331.15 |
| 178200305 | 2018.11.13<br>14:30:44 | sell | 1.79 | eurusd | 1.12587 | 1.22789 | 0.00000 | 2018.11.13<br>20:42:07 | 1.12589 | 0.00 | 0.00 | 0.00 | -3.58  |
| 178200337 | 2018.11.13<br>16:54:52 | sell | 1.79 | eurusd | 1.12774 | 1.22789 | 0.00000 | 2018.11.13<br>20:42:07 | 1.12589 | 0.00 | 0.00 | 0.00 | 331.15 |
| 178200379 | 2018.11.14<br>17:31:18 | sell | 1.80 | eurusd | 1.13066 | 1.23268 | 0.00000 | 2018.11.14<br>19:40:33 | 1.13000 | 0.00 | 0.00 | 0.00 | 118.80 |
| 178200428 | 2018.11.14<br>19:45:21 | sell | 1.80 | eurusd | 1.12883 | 1.23085 | 0.00000 | 2018.11.14<br>20:10:57 | 1.12885 | 0.00 | 0.00 | 0.00 | -3.60  |
| 178200478 | 2018.11.14<br>19:51:06 | sell | 1.80 | eurusd | 1.13070 | 1.23085 | 0.00000 | 2018.11.14<br>20:10:57 | 1.12885 | 0.00 | 0.00 | 0.00 | 333.00 |
| 178200532 | 2018.11.15<br>11:00:15 | sell | 1.81 | eurusd | 1.13184 | 1.23386 | 0.00000 | 2018.11.15<br>11:06:48 | 1.13119 | 0.00 | 0.00 | 0.00 | 117.65 |
| 178200576 | 2018.11.15<br>11:49:02 | sell | 1.81 | eurusd | 1.13024 | 1.23226 | 0.00000 | 2018.11.15<br>11:49:43 | 1.12959 | 0.00 | 0.00 | 0.00 | 117.65 |
| 178200600 | 2018.11.15<br>11:49:39 | sell | 1.81 | eurusd | 1.12862 | 1.23064 | 0.00000 | 2018.11.15<br>12:00:34 | 1.12797 | 0.00 | 0.00 | 0.00 | 117.65 |
| 178200618 | 2018.11.15<br>22:47:50 | sell | 1.81 | eurusd | 1.13317 | 1.23519 | 0.00000 | 2018.11.15<br>23:41:22 | 1.13252 | 0.00 | 0.00 | 0.00 | 117.65 |
| 178200839 | 2018.11.19<br>11:55:38 | sell | 1.81 | eurusd | 1.14259 | 1.24461 | 0.00000 | 2018.11.19<br>12:43:08 | 1.14199 | 0.00 | 0.00 | 0.00 | 108.60 |
| 178200881 | 2018.11.20<br>11:06:21 | sell | 1.81 | eurusd | 1.14275 | 1.24477 | 0.00000 | 2018.11.20<br>14:29:17 | 1.14216 | 0.00 | 0.00 | 0.00 | 106.79 |
| 178200885 | 2018.11.20<br>14:35:57 | sell | 1.82 | eurusd | 1.14184 | 1.24386 | 0.00000 | 2018.11.20<br>15:37:33 | 1.14125 | 0.00 | 0.00 | 0.00 | 107.38 |
| 178200922 | 2018.11.20<br>15:52:44 | sell | 1.82 | eurusd | 1.14058 | 1.24260 | 0.00000 | 2018.11.20<br>16:26:24 | 1.13998 | 0.00 | 0.00 | 0.00 | 109.20 |
| 178200949 | 2018.11.20<br>17:18:10 | sell | 1.82 | eurusd | 1.13892 | 1.24094 | 0.00000 | 2018.11.20<br>19:08:46 | 1.13894 | 0.00 | 0.00 | 0.00 | -3.64  |
| 178201024 | 2018.11.20<br>17:55:26 | sell | 1.82 | eurusd | 1.14073 | 1.24094 | 0.00000 | 2018.11.20<br>19:08:46 | 1.13894 | 0.00 | 0.00 | 0.00 | 325.78 |
| 178201077 | 2018.11.20<br>19:43:11 | sell | 1.82 | eurusd | 1.13791 | 1.23993 | 0.00000 | 2018.11.20<br>20:01:38 | 1.13726 | 0.00 | 0.00 | 0.00 | 118.30 |
| 178201116 | 2018.11.21<br>12:44:07 | sell | 1.83 | eurusd | 1.13773 | 1.23975 | 0.00000 | 2018.11.21<br>12:51:29 | 1.13711 | 0.00 | 0.00 | 0.00 | 113.46 |
| 178201145 | 2018.11.21<br>17:00:50 | sell | 1.83 | eurusd | 1.13869 | 1.24071 | 0.00000 | 2018.11.21<br>19:02:27 | 1.13871 | 0.00 | 0.00 | 0.00 | -3.66  |
| 178201176 | 2018.11.21<br>17:16:45 | sell | 1.83 | eurusd | 1.14050 | 1.24071 | 0.00000 | 2018.11.21<br>19:02:27 | 1.13871 | 0.00 | 0.00 | 0.00 | 327.57 |
| 178201220 | 2018.11.22             | sell | 1.83 | eurusd | 1.14027 | 1.24229 | 0.00000 | 2018.11.22             | 1.13968 | 0.00 | 0.00 | 0.00 | 107.97 |

|           | 13:32:14               |      |      |        |         |         |         | 17:03:58               |         |      |      |      |         |
|-----------|------------------------|------|------|--------|---------|---------|---------|------------------------|---------|------|------|------|---------|
| 178201338 | 2018.11.26<br>09:10:28 | sell | 1.83 | eurusd | 1.13616 | 1.23818 | 0.00000 | 2018.11.26<br>12:53:47 | 1.13619 | 0.00 | 0.00 | 0.00 | -5.49   |
| 178201392 | 2018.11.26<br>11:25:33 | sell | 1.83 | eurusd | 1.13800 | 1.23818 | 0.00000 | 2018.11.26<br>12:53:47 | 1.13619 | 0.00 | 0.00 | 0.00 | 331.23  |
| 178201430 | 2018.11.26<br>17:22:14 | sell | 1.84 | eurusd | 1.13427 | 1.23629 | 0.00000 | 2018.11.26<br>18:58:55 | 1.13366 | 0.00 | 0.00 | 0.00 | 112.24  |
| 178201486 | 2018.11.26<br>20:20:06 | sell | 1.84 | eurusd | 1.13278 | 1.23480 | 0.00000 | 2018.11.27<br>09:27:31 | 1.13217 | 0.00 | 0.00 | 0.00 | 112.24  |
| 178201534 | 2018.11.27<br>10:30:25 | sell | 1.84 | eurusd | 1.13096 | 1.23298 | 0.00000 | 2018.11.27<br>16:52:44 | 1.13100 | 0.00 | 0.00 | 0.00 | -7.36   |
| 178201557 | 2018.11.27<br>12:20:29 | sell | 1.84 | eurusd | 1.13281 | 1.23298 | 0.00000 | 2018.11.27<br>16:52:44 | 1.13100 | 0.00 | 0.00 | 0.00 | 333.04  |
| 178201631 | 2018.11.27<br>17:15:53 | sell | 1.85 | eurusd | 1.12958 | 1.23160 | 0.00000 | 2018.11.27<br>18:11:11 | 1.12897 | 0.00 | 0.00 | 0.00 | 112.85  |
| 178201651 | 2018.11.27<br>18:58:02 | sell | 1.85 | eurusd | 1.12798 | 1.23000 | 0.00000 | 2018.11.28<br>09:47:22 | 1.12801 | 0.00 | 0.00 | 0.00 | -5.55   |
| 178201684 | 2018.11.27<br>20:41:36 | sell | 1.85 | eurusd | 1.12982 | 1.23000 | 0.00000 | 2018.11.28<br>09:47:22 | 1.12801 | 0.00 | 0.00 | 0.00 | 334.85  |
| 178202023 | 2018.12.03<br>12:16:16 | sell | 1.85 | eurusd | 1.13479 | 1.23681 | 0.00000 | 2018.12.03<br>12:57:37 | 1.13419 | 0.00 | 0.00 | 0.00 | 111.00  |
| 178202065 | 2018.12.03<br>13:01:11 | sell | 1.86 | eurusd | 1.13317 | 1.23519 | 0.00000 | 2018.12.03<br>13:04:49 | 1.13257 | 0.00 | 0.00 | 0.00 | 111.60  |
| 178202104 | 2018.12.04<br>13:30:57 | sell | 1.86 | eurusd | 1.13962 | 1.24164 | 0.00000 | 2018.12.04<br>14:15:36 | 1.13902 | 0.00 | 0.00 | 0.00 | 111.60  |
| 178202161 | 2018.12.04<br>17:46:23 | sell | 1.86 | eurusd | 1.13756 | 1.23958 | 0.00000 | 2018.12.04<br>17:56:10 | 1.13696 | 0.00 | 0.00 | 0.00 | 111.60  |
| 178202219 | 2018.12.04<br>18:02:01 | sell | 1.86 | eurusd | 1.13592 | 1.23794 | 0.00000 | 2018.12.04<br>18:26:35 | 1.13532 | 0.00 | 0.00 | 0.00 | 111.60  |
| 178202262 | 2018.12.04<br>19:06:28 | sell | 1.86 | eurusd | 1.13351 | 1.23553 | 0.00000 | 2018.12.04<br>19:19:06 | 1.13290 | 0.00 | 0.00 | 0.00 | 113.46  |
| 178202305 | 2018.12.04<br>20:50:27 | sell | 1.86 | eurusd | 1.13421 | 1.23623 | 0.00000 | 2018.12.05<br>03:37:19 | 1.13361 | 0.00 | 0.00 | 0.00 | 111.60  |
| 178202355 | 2018.12.05<br>13:20:40 | sell | 1.87 | eurusd | 1.13563 | 1.23765 | 0.00000 | 2018.12.05<br>13:45:15 | 1.13503 | 0.00 | 0.00 | 0.00 | 112.20  |
| 178202429 | 2018.12.05<br>16:54:33 | sell | 1.87 | eurusd | 1.13272 | 1.23474 | 0.00000 | 2018.12.05<br>17:01:22 | 1.13211 | 0.00 | 0.00 | 0.00 | 114.07  |
| 178202468 | 2018.12.06<br>18:42:27 | sell | 1.87 | eurusd | 1.13650 | 1.23852 | 0.00000 | 2018.12.06<br>18:46:08 | 1.13589 | 0.00 | 0.00 | 0.00 | 114.07  |
| 178202728 | 2018.12.10<br>00:00:26 | sell | 1.87 | eurusd | 1.13922 | 1.24124 | 0.00000 | 2018.12.10<br>10:49:19 | 1.14130 | 0.00 | 0.00 | 0.00 | -388.96 |
| 178202762 | 2018.12.10<br>03:39:33 | sell | 1.87 | eurusd | 1.14104 | 1.24124 | 0.00000 | 2018.12.10<br>10:49:19 | 1.14130 | 0.00 | 0.00 | 0.00 | -48.62  |
| 178202812 | 2018.12.10<br>03:54:09 | sell | 3.74 | eurusd | 1.14311 | 1.24124 | 0.00000 | 2018.12.10<br>10:49:19 | 1.14130 | 0.00 | 0.00 | 0.00 | 676.94  |
| 178202857 | 2018.12.10<br>12:21:55 | sell | 1.88 | eurusd | 1.14070 | 1.24272 | 0.00000 | 2018.12.10<br>16:18:22 | 1.14072 | 0.00 | 0.00 | 0.00 | -3.76   |
| 178202886 | 2018.12.10<br>15:17:40 | sell | 1.88 | eurusd | 1.14253 | 1.24272 | 0.00000 | 2018.12.10<br>16:18:22 | 1.14072 | 0.00 | 0.00 | 0.00 | 340.28  |
| 178202913 | 2018.12.10<br>16:24:38 | sell | 1.88 | eurusd | 1.13937 | 1.24139 | 0.00000 | 2018.12.10<br>17:57:15 | 1.13942 | 0.00 | 0.00 | 0.00 | -9.40   |
| 178202936 | 2018.12.10<br>17:38:03 | sell | 1.88 | eurusd | 1.14122 | 1.24139 | 0.00000 | 2018.12.10<br>17:57:15 | 1.13942 | 0.00 | 0.00 | 0.00 | 338.40  |
| 178203022 | 2018.12.10<br>18:00:45 | sell | 1.89 | eurusd | 1.13904 | 1.24106 | 0.00000 | 2018.12.10<br>18:02:09 | 1.13760 | 0.00 | 0.00 | 0.00 | 272.16  |
| 178203048 | 2018.12.10<br>18:02:55 | sell | 1.89 | eurusd | 1.13741 | 1.23943 | 0.00000 | 2018.12.10<br>18:08:20 | 1.13668 | 0.00 | 0.00 | 0.00 | 137.97  |
| 178203070 | 2018.12.10<br>18:08:49 | sell | 1.89 | eurusd | 1.13629 | 1.23831 | 0.00000 | 2018.12.10<br>21:57:34 | 1.13568 | 0.00 | 0.00 | 0.00 | 115.29  |
| 178203094 | 2018.12.10<br>21:57:41 | sell | 1.89 | eurusd | 1.13549 | 1.23751 | 0.00000 | 2018.12.11<br>14:46:33 | 1.13789 | 0.00 | 0.00 | 0.00 | -453.60 |

|           |                        |      |      |        |         |         |         |                        |         |      |      |      |         |
|-----------|------------------------|------|------|--------|---------|---------|---------|------------------------|---------|------|------|------|---------|
| 178203104 | 2018.12.11<br>09:29:26 | sell | 1.89 | eurusd | 1.13732 | 1.23751 | 0.00000 | 2018.12.11<br>14:46:33 | 1.13789 | 0.00 | 0.00 | 0.00 | -107.73 |
| 178203213 | 2018.12.11<br>13:41:17 | sell | 3.78 | eurusd | 1.13977 | 1.23751 | 0.00000 | 2018.12.11<br>14:46:33 | 1.13789 | 0.00 | 0.00 | 0.00 | 710.64  |
| 178203339 | 2018.12.11<br>16:28:52 | sell | 1.90 | eurusd | 1.13645 | 1.23847 | 0.00000 | 2018.12.11<br>16:38:03 | 1.13583 | 0.00 | 0.00 | 0.00 | 117.80  |
| 178203361 | 2018.12.11<br>16:38:18 | sell | 1.90 | eurusd | 1.13574 | 1.23776 | 0.00000 | 2018.12.11<br>16:38:36 | 1.13486 | 0.00 | 0.00 | 0.00 | 167.20  |
| 178203427 | 2018.12.11<br>16:38:57 | sell | 1.90 | eurusd | 1.13411 | 1.23613 | 0.00000 | 2018.12.11<br>17:10:24 | 1.13340 | 0.00 | 0.00 | 0.00 | 134.90  |
| 178203471 | 2018.12.11<br>17:10:45 | sell | 1.90 | eurusd | 1.13328 | 1.23530 | 0.00000 | 2018.12.11<br>18:00:31 | 1.13253 | 0.00 | 0.00 | 0.00 | 142.50  |
| 178203556 | 2018.12.11<br>18:00:33 | sell | 1.90 | eurusd | 1.13231 | 1.23433 | 0.00000 | 2018.12.11<br>18:56:07 | 1.13171 | 0.00 | 0.00 | 0.00 | 114.00  |
| 178203604 | 2018.12.11<br>18:56:29 | sell | 1.91 | eurusd | 1.13143 | 1.23345 | 0.00000 | 2018.12.11<br>20:02:30 | 1.13082 | 0.00 | 0.00 | 0.00 | 116.51  |
| 178203697 | 2018.12.11<br>20:02:44 | sell | 1.91 | eurusd | 1.13059 | 1.23261 | 0.00000 | 2018.12.13<br>15:44:28 | 1.13511 | 0.00 | 0.00 | 0.00 | -863.32 |
| 178203744 | 2018.12.11<br>20:08:17 | sell | 1.89 | eurusd | 1.13242 | 1.23261 | 0.00000 | 2018.12.13<br>15:44:28 | 1.13511 | 0.00 | 0.00 | 0.00 | -508.41 |
| 178203759 | 2018.12.12<br>15:04:23 | sell | 3.78 | eurusd | 1.13442 | 1.23261 | 0.00000 | 2018.12.13<br>15:44:28 | 1.13511 | 0.00 | 0.00 | 0.00 | -260.82 |
| 178203787 | 2018.12.12<br>17:37:01 | sell | 7.56 | eurusd | 1.13742 | 1.23261 | 0.00000 | 2018.12.13<br>15:44:28 | 1.13511 | 0.00 | 0.00 | 0.00 | 1746.36 |
| 178203894 | 2018.12.13<br>15:44:52 | sell | 1.91 | eurusd | 1.13523 | 1.23725 | 0.00000 | 2018.12.13<br>16:34:47 | 1.13505 | 0.00 | 0.00 | 0.00 | 34.38   |
| 178203904 | 2018.12.13<br>15:53:12 | sell | 1.91 | eurusd | 1.13707 | 1.23725 | 0.00000 | 2018.12.13<br>16:34:47 | 1.13505 | 0.00 | 0.00 | 0.00 | 385.82  |
| 178203924 | 2018.12.13<br>16:58:55 | sell | 1.92 | eurusd | 1.13550 | 1.23752 | 0.00000 | 2018.12.13<br>17:27:10 | 1.13490 | 0.00 | 0.00 | 0.00 | 115.20  |
| 178203959 | 2018.12.13<br>17:27:36 | sell | 1.92 | eurusd | 1.13468 | 1.23670 | 0.00000 | 2018.12.13<br>17:51:43 | 1.13408 | 0.00 | 0.00 | 0.00 | 115.20  |
| 178204114 | 2018.12.13<br>17:51:22 | sell | 1.92 | eurusd | 1.13389 | 1.23591 | 0.00000 | 2018.12.13<br>20:24:09 | 1.13391 | 0.00 | 0.00 | 0.00 | -3.84   |
| 178204146 | 2018.12.13<br>18:47:18 | sell | 1.92 | eurusd | 1.13574 | 1.23591 | 0.00000 | 2018.12.13<br>20:24:09 | 1.13391 | 0.00 | 0.00 | 0.00 | 351.36  |
| 178206760 | 2018.12.17<br>12:10:46 | sell | 1.93 | eurusd | 1.13391 | 1.23593 | 0.00000 | 2018.12.17<br>17:57:08 | 1.13331 | 0.00 | 0.00 | 0.00 | 115.80  |
| 178206869 | 2018.12.18<br>10:55:16 | sell | 1.93 | eurusd | 1.13723 | 1.23925 | 0.00000 | 2018.12.18<br>11:59:13 | 1.13663 | 0.00 | 0.00 | 0.00 | 115.80  |
| 178206939 | 2018.12.18<br>11:59:43 | sell | 1.93 | eurusd | 1.13642 | 1.23844 | 0.00000 | 2018.12.18<br>18:08:33 | 1.13648 | 0.00 | 0.00 | 0.00 | -11.58  |
| 178207004 | 2018.12.18<br>12:30:24 | sell | 1.93 | eurusd | 1.13828 | 1.23844 | 0.00000 | 2018.12.18<br>18:08:33 | 1.13648 | 0.00 | 0.00 | 0.00 | 347.40  |
| 178207066 | 2018.12.18<br>18:15:17 | sell | 1.93 | eurusd | 1.13577 | 1.23779 | 0.00000 | 2018.12.18<br>20:58:10 | 1.13517 | 0.00 | 0.00 | 0.00 | 115.80  |
| 178207141 | 2018.12.19<br>17:15:03 | sell | 1.94 | eurusd | 1.14266 | 1.24468 | 0.00000 | 2018.12.19<br>19:38:14 | 1.14206 | 0.00 | 0.00 | 0.00 | 116.40  |
| 178207183 | 2018.12.19<br>19:40:51 | sell | 1.94 | eurusd | 1.14202 | 1.24404 | 0.00000 | 2018.12.19<br>21:10:26 | 1.14140 | 0.00 | 0.00 | 0.00 | 120.28  |
| 178207200 | 2018.12.19<br>21:15:38 | sell | 1.94 | eurusd | 1.13881 | 1.24083 | 0.00000 | 2018.12.19<br>21:33:07 | 1.13821 | 0.00 | 0.00 | 0.00 | 116.40  |
| 178207217 | 2018.12.19<br>21:33:44 | sell | 1.94 | eurusd | 1.13800 | 1.24002 | 0.00000 | 2018.12.19<br>22:08:49 | 1.13740 | 0.00 | 0.00 | 0.00 | 116.40  |
| 178207327 | 2018.12.20<br>16:38:45 | sell | 1.94 | eurusd | 1.14414 | 1.24616 | 0.00000 | 2018.12.20<br>17:36:12 | 1.14341 | 0.00 | 0.00 | 0.00 | 141.62  |
| 178207374 | 2018.12.20<br>17:36:37 | sell | 1.95 | eurusd | 1.14305 | 1.24507 | 0.00000 | 2018.12.20<br>17:36:48 | 1.14238 | 0.00 | 0.00 | 0.00 | 130.65  |
| 178207502 | 2018.12.20<br>17:36:57 | sell | 1.95 | eurusd | 1.14201 | 1.24403 | 0.00000 | 2018.12.20<br>17:57:26 | 1.14141 | 0.00 | 0.00 | 0.00 | 117.00  |
| 178207664 | 2018.12.20<br>17:57:43 | sell | 1.95 | eurusd | 1.14120 | 1.24322 | 0.00000 | 2018.12.20<br>18:07:02 | 1.14060 | 0.00 | 0.00 | 0.00 | 117.00  |

|           |                        |      |      |        |         |         |         |                        |         |      |      |      |         |
|-----------|------------------------|------|------|--------|---------|---------|---------|------------------------|---------|------|------|------|---------|
| 178207748 | 2018.12.26<br>17:55:12 | sell | 1.95 | eurusd | 1.14101 | 1.24303 | 0.00000 | 2018.12.26<br>19:11:46 | 1.14040 | 0.00 | 0.00 | 0.00 | 118.95  |
| 178207791 | 2018.12.26<br>19:34:09 | sell | 1.95 | eurusd | 1.13791 | 1.23993 | 0.00000 | 2018.12.26<br>19:36:11 | 1.13730 | 0.00 | 0.00 | 0.00 | 118.95  |
| 178207841 | 2018.12.26<br>19:36:48 | sell | 1.95 | eurusd | 1.13708 | 1.23910 | 0.00000 | 2018.12.26<br>19:51:20 | 1.13646 | 0.00 | 0.00 | 0.00 | 120.90  |
| 178207886 | 2018.12.26<br>19:51:55 | sell | 1.96 | eurusd | 1.13623 | 1.23825 | 0.00000 | 2018.12.26<br>19:59:03 | 1.13562 | 0.00 | 0.00 | 0.00 | 119.56  |
| 178207944 | 2018.12.26<br>19:59:45 | sell | 1.96 | eurusd | 1.13543 | 1.23745 | 0.00000 | 2018.12.26<br>22:02:57 | 1.13483 | 0.00 | 0.00 | 0.00 | 117.60  |
| 178208337 | 2019.01.02<br>10:10:22 | sell | 1.27 | eurusd | 1.14623 | 1.24825 | 0.00000 | 2019.01.02<br>10:17:06 | 1.14562 | 0.00 | 0.00 | 0.00 | 77.47   |
| 178208391 | 2019.01.02<br>10:31:09 | sell | 1.27 | eurusd | 1.14371 | 1.24573 | 0.00000 | 2019.01.02<br>10:37:44 | 1.14309 | 0.00 | 0.00 | 0.00 | 78.74   |
| 178208443 | 2019.01.02<br>11:39:28 | sell | 1.28 | eurusd | 1.14268 | 1.24470 | 0.00000 | 2019.01.02<br>14:19:17 | 1.14205 | 0.00 | 0.00 | 0.00 | 80.64   |
| 178208474 | 2019.01.02<br>14:23:11 | sell | 1.28 | eurusd | 1.14102 | 1.24304 | 0.00000 | 2019.01.02<br>14:28:09 | 1.14041 | 0.00 | 0.00 | 0.00 | 78.08   |
| 178208511 | 2019.01.02<br>21:40:45 | sell | 1.28 | eurusd | 1.13365 | 1.23567 | 0.00000 | 2019.01.03<br>00:35:33 | 1.13304 | 0.00 | 0.00 | 0.00 | 78.08   |
| 178208622 | 2019.01.03<br>00:45:06 | sell | 1.28 | eurusd | 1.13070 | 1.23272 | 0.00000 | 2019.01.03<br>00:56:14 | 1.13275 | 0.00 | 0.00 | 0.00 | -262.40 |
| 178208667 | 2019.01.03<br>00:46:27 | sell | 1.28 | eurusd | 1.13256 | 1.23272 | 0.00000 | 2019.01.03<br>00:56:14 | 1.13275 | 0.00 | 0.00 | 0.00 | -24.32  |
| 178208791 | 2019.01.03<br>00:55:39 | sell | 2.56 | eurusd | 1.13459 | 1.23272 | 0.00000 | 2019.01.03<br>00:56:14 | 1.13275 | 0.00 | 0.00 | 0.00 | 471.04  |
| 178208913 | 2019.01.03<br>01:52:45 | sell | 1.28 | eurusd | 1.13129 | 1.23331 | 0.00000 | 2019.01.03<br>13:09:40 | 1.13591 | 0.00 | 0.00 | 0.00 | -591.36 |
| 178208958 | 2019.01.03<br>02:02:10 | sell | 1.27 | eurusd | 1.13313 | 1.23331 | 0.00000 | 2019.01.03<br>13:09:40 | 1.13591 | 0.00 | 0.00 | 0.00 | -353.06 |
| 178209045 | 2019.01.03<br>03:35:22 | sell | 2.54 | eurusd | 1.13514 | 1.23331 | 0.00000 | 2019.01.03<br>13:09:40 | 1.13591 | 0.00 | 0.00 | 0.00 | -195.58 |
| 178209130 | 2019.01.03<br>10:38:29 | sell | 5.08 | eurusd | 1.13812 | 1.23331 | 0.00000 | 2019.01.03<br>13:09:40 | 1.13591 | 0.00 | 0.00 | 0.00 | 1122.68 |
| 178209224 | 2019.01.03<br>13:11:06 | sell | 1.28 | eurusd | 1.13512 | 1.23714 | 0.00000 | 2019.01.03<br>13:49:53 | 1.13451 | 0.00 | 0.00 | 0.00 | 78.08   |
| 178209308 | 2019.01.07<br>10:42:25 | sell | 1.28 | eurusd | 1.14362 | 1.24564 | 0.00000 | 2019.01.08<br>01:36:44 | 1.14564 | 0.00 | 0.00 | 0.00 | -258.56 |
| 178209351 | 2019.01.07<br>13:57:10 | sell | 1.28 | eurusd | 1.14559 | 1.24564 | 0.00000 | 2019.01.08<br>01:36:44 | 1.14564 | 0.00 | 0.00 | 0.00 | -6.40   |
| 178209444 | 2019.01.07<br>18:05:48 | sell | 2.56 | eurusd | 1.14759 | 1.24564 | 0.00000 | 2019.01.08<br>01:36:44 | 1.14564 | 0.00 | 0.00 | 0.00 | 499.20  |
| 178209457 | 2019.01.08<br>01:46:07 | sell | 1.28 | eurusd | 1.14523 | 1.24725 | 0.00000 | 2019.01.08<br>02:01:19 | 1.14448 | 0.00 | 0.00 | 0.00 | 96.00   |
| 178209513 | 2019.01.08<br>03:48:53 | sell | 1.28 | eurusd | 1.14355 | 1.24557 | 0.00000 | 2019.01.08<br>10:09:28 | 1.14357 | 0.00 | 0.00 | 0.00 | -2.56   |
| 178209548 | 2019.01.08<br>09:07:11 | sell | 1.28 | eurusd | 1.14552 | 1.24557 | 0.00000 | 2019.01.08<br>10:09:28 | 1.14357 | 0.00 | 0.00 | 0.00 | 249.60  |
| 178209570 | 2019.01.08<br>11:55:07 | sell | 1.29 | eurusd | 1.14685 | 1.24887 | 0.00000 | 2019.01.08<br>12:20:53 | 1.14611 | 0.00 | 0.00 | 0.00 | 95.46   |
| 178209597 | 2019.01.08<br>12:42:40 | sell | 1.29 | eurusd | 1.14521 | 1.24723 | 0.00000 | 2019.01.08<br>12:49:07 | 1.14447 | 0.00 | 0.00 | 0.00 | 95.46   |
| 178209770 | 2019.01.15<br>08:29:14 | sell | 1.29 | eurusd | 1.14537 | 1.24739 | 0.00000 | 2019.01.15<br>09:13:50 | 1.14465 | 0.00 | 0.00 | 0.00 | 92.88   |
| 178209823 | 2019.01.15<br>09:14:28 | sell | 1.29 | eurusd | 1.14367 | 1.24569 | 0.00000 | 2019.01.15<br>09:18:36 | 1.14297 | 0.00 | 0.00 | 0.00 | 90.30   |
| 178209891 | 2019.01.15<br>15:22:09 | sell | 1.29 | eurusd | 1.14335 | 1.24537 | 0.00000 | 2019.01.15<br>16:03:10 | 1.14265 | 0.00 | 0.00 | 0.00 | 90.30   |
| 178209922 | 2019.01.15<br>16:05:44 | sell | 1.29 | eurusd | 1.14165 | 1.24367 | 0.00000 | 2019.01.15<br>16:10:31 | 1.14095 | 0.00 | 0.00 | 0.00 | 90.30   |
| 178209979 | 2019.01.15             | sell | 1.29 | eurusd | 1.13995 | 1.24197 | 0.00000 | 2019.01.15             | 1.13924 | 0.00 | 0.00 | 0.00 | 91.59   |



|           | 16:11:09               |      |      |        |         |         |         | 16:41:47               |         |      |      |      |         |
|-----------|------------------------|------|------|--------|---------|---------|---------|------------------------|---------|------|------|------|---------|
| 178210009 | 2019.01.16<br>11:30:26 | sell | 1.29 | eurusd | 1.13929 | 1.24131 | 0.00000 | 2019.01.16<br>11:42:05 | 1.13857 | 0.00 | 0.00 | 0.00 | 92.88   |
| 178210017 | 2019.01.16<br>11:42:53 | sell | 1.29 | eurusd | 1.13848 | 1.24050 | 0.00000 | 2019.01.17<br>04:29:21 | 1.13851 | 0.00 | 0.00 | 0.00 | -3.87   |
| 178210132 | 2019.01.16<br>16:25:08 | sell | 1.29 | eurusd | 1.14040 | 1.24050 | 0.00000 | 2019.01.17<br>04:29:21 | 1.13851 | 0.00 | 0.00 | 0.00 | 243.81  |
| 178210577 | 2019.01.18<br>16:22:48 | sell | 1.30 | eurusd | 1.13539 | 1.23741 | 0.00000 | 2019.01.22<br>06:23:09 | 1.13541 | 0.00 | 0.00 | 0.00 | -2.60   |
| 178210691 | 2019.01.21<br>00:13:55 | sell | 1.30 | eurusd | 1.13734 | 1.23741 | 0.00000 | 2019.01.22<br>06:23:09 | 1.13541 | 0.00 | 0.00 | 0.00 | 250.90  |
| 178210769 | 2019.01.31<br>12:09:27 | sell | 1.30 | eurusd | 1.14814 | 1.14749 | 0.00000 | 2019.01.31<br>12:55:25 | 1.14750 | 0.00 | 0.00 | 0.00 | 83.20   |
| 178210808 | 2019.01.31<br>14:23:03 | sell | 1.30 | eurusd | 1.14923 | 1.14721 | 0.00000 | 2019.01.31<br>18:02:08 | 1.14722 | 0.00 | 0.00 | 0.00 | 261.30  |
| 178210838 | 2019.01.31<br>18:12:27 | sell | 2.60 | eurusd | 1.14577 | 1.14527 | 0.00000 | 2019.01.31<br>18:56:12 | 1.14529 | 0.00 | 0.00 | 0.00 | 124.80  |
| 178210884 | 2019.01.31<br>18:56:15 | sell | 1.30 | eurusd | 1.14523 | 1.14527 | 0.00000 | 2019.01.31<br>19:36:46 | 1.14449 | 0.00 | 0.00 | 0.00 | 96.20   |
| 178211010 | 2019.01.31<br>19:36:50 | sell | 1.30 | eurusd | 1.14426 | 1.14582 | 0.00000 | 2019.02.01<br>17:08:53 | 1.14569 | 0.00 | 0.00 | 0.00 | -185.90 |
| 178211023 | 2019.02.01<br>11:22:17 | sell | 1.30 | eurusd | 1.14574 | 1.14582 | 0.00000 | 2019.02.01<br>17:08:53 | 1.14569 | 0.00 | 0.00 | 0.00 | 6.50    |
| 178211045 | 2019.02.01<br>15:47:49 | sell | 2.60 | eurusd | 1.14801 | 1.14582 | 0.00000 | 2019.02.01<br>17:08:53 | 1.14569 | 0.00 | 0.00 | 0.00 | 603.20  |
| 178211310 | 2019.02.05<br>18:13:50 | sell | 1.31 | eurusd | 1.14017 | 1.13965 | 0.00000 | 2019.02.06<br>08:08:39 | 1.13966 | 0.00 | 0.00 | 0.00 | 66.81   |
| 178211355 | 2019.02.07<br>12:15:29 | sell | 1.31 | eurusd | 1.13343 | 1.13274 | 0.00000 | 2019.02.07<br>13:42:51 | 1.13275 | 0.00 | 0.00 | 0.00 | 89.08   |
| 178211392 | 2019.02.07<br>13:42:51 | sell | 1.31 | eurusd | 1.13259 | 1.13261 | 0.00000 | 2019.02.08<br>10:40:52 | 1.13262 | 0.00 | 0.00 | 0.00 | -3.93   |
| 178211415 | 2019.02.07<br>15:02:14 | sell | 1.31 | eurusd | 1.13449 | 1.13261 | 0.00000 | 2019.02.08<br>10:40:52 | 1.13262 | 0.00 | 0.00 | 0.00 | 244.97  |
| 178211571 | 2019.02.11<br>10:06:39 | sell | 1.31 | eurusd | 1.12975 | 1.23177 | 0.00000 | 2019.02.11<br>14:18:55 | 1.12977 | 0.00 | 0.00 | 0.00 | -2.62   |
| 178211622 | 2019.02.11<br>11:36:02 | sell | 1.31 | eurusd | 1.13174 | 1.23177 | 0.00000 | 2019.02.11<br>14:18:55 | 1.12977 | 0.00 | 0.00 | 0.00 | 258.07  |
| 178211652 | 2019.02.11<br>14:20:14 | sell | 1.32 | eurusd | 1.12876 | 1.23078 | 0.00000 | 2019.02.11<br>15:35:01 | 1.12799 | 0.00 | 0.00 | 0.00 | 101.64  |
| 178211709 | 2019.02.11<br>15:35:47 | sell | 1.32 | eurusd | 1.12796 | 1.22998 | 0.00000 | 2019.02.11<br>17:43:19 | 1.12720 | 0.00 | 0.00 | 0.00 | 100.32  |
| 178211767 | 2019.02.11<br>17:45:30 | sell | 1.32 | eurusd | 1.12730 | 1.22932 | 0.00000 | 2019.02.12<br>08:29:34 | 1.12653 | 0.00 | 0.00 | 0.00 | 101.64  |
| 178211819 | 2019.02.13<br>13:30:18 | sell | 1.32 | eurusd | 1.13008 | 1.23210 | 0.00000 | 2019.02.13<br>13:34:23 | 1.12932 | 0.00 | 0.00 | 0.00 | 100.32  |
| 178211908 | 2019.02.13<br>14:05:11 | sell | 1.32 | eurusd | 1.12839 | 1.23041 | 0.00000 | 2019.02.13<br>17:22:06 | 1.12761 | 0.00 | 0.00 | 0.00 | 102.96  |
| 178211946 | 2019.02.13<br>19:24:32 | sell | 1.32 | eurusd | 1.12675 | 1.22877 | 0.00000 | 2019.02.13<br>22:37:11 | 1.12599 | 0.00 | 0.00 | 0.00 | 100.32  |
| 178211879 | 2019.02.19<br>11:20:01 | sell | 1.32 | eurusd | 1.12894 | 1.12836 | 0.00000 | 2019.02.19<br>11:33:18 | 1.12836 | 0.00 | 0.00 | 0.00 | 76.56   |
| 178211922 | 2019.02.19<br>11:33:19 | sell | 1.32 | eurusd | 1.12829 | 1.13310 | 0.00000 | 2019.02.20<br>12:06:18 | 1.13310 | 0.00 | 0.00 | 0.00 | -634.92 |
| 178212015 | 2019.02.19<br>14:10:32 | sell | 1.32 | eurusd | 1.13025 | 1.13277 | 0.00000 | 2019.02.20<br>12:11:16 | 1.13277 | 0.00 | 0.00 | 0.00 | -332.64 |
| 178212080 | 2019.02.19<br>15:10:12 | sell | 2.64 | eurusd | 1.13224 | 1.13276 | 0.00000 | 2019.02.20<br>12:11:15 | 1.13276 | 0.00 | 0.00 | 0.00 | -137.28 |
| 178212142 | 2019.02.19<br>17:38:14 | sell | 5.28 | eurusd | 1.13524 | 1.13280 | 0.00000 | 2019.02.20<br>12:11:25 | 1.13280 | 0.00 | 0.00 | 0.00 | 1288.32 |
| 178212217 | 2019.02.20<br>12:11:36 | sell | 1.33 | eurusd | 1.13268 | 1.13282 | 0.00000 | 2019.02.21<br>06:36:45 | 1.13282 | 0.00 | 0.00 | 0.00 | -18.62  |

|           |                        |      |      |        |         |         |         |                        |         |                    |      |                  |           |
|-----------|------------------------|------|------|--------|---------|---------|---------|------------------------|---------|--------------------|------|------------------|-----------|
| 178212259 | 2019.02.20<br>12:11:48 | sell | 1.33 | eurusd | 1.13268 | 1.13283 | 0.00000 | 2019.02.21<br>06:36:46 | 1.13283 | 0.00               | 0.00 | 0.00             | -19.95    |
| 178212287 | 2019.02.20<br>12:11:57 | sell | 2.66 | eurusd | 1.13276 | 1.13289 | 0.00000 | 2019.02.21<br>06:37:23 | 1.13289 | 0.00               | 0.00 | 0.00             | -34.58    |
| 178212427 | 2019.02.20<br>16:10:47 | sell | 5.32 | eurusd | 1.13523 | 1.13281 | 0.00000 | 2019.02.21<br>06:36:44 | 1.13281 | 0.00               | 0.00 | 0.00             | 1287.44   |
| 178212565 | 2019.02.21<br>06:36:46 | sell | 1.34 | eurusd | 1.13269 | 1.13303 | 0.00000 | 2019.02.21<br>09:22:37 | 1.13303 | 0.00               | 0.00 | 0.00             | -45.56    |
| 178212695 | 2019.02.21<br>06:36:55 | sell | 1.34 | eurusd | 1.13269 | 1.13303 | 0.00000 | 2019.02.21<br>09:22:37 | 1.13303 | 0.00               | 0.00 | 0.00             | -45.56    |
| 178212828 | 2019.02.21<br>06:37:40 | sell | 2.68 | eurusd | 1.13280 | 1.13303 | 0.00000 | 2019.02.21<br>09:22:37 | 1.13303 | 0.00               | 0.00 | 0.00             | -61.64    |
| 178212869 | 2019.02.21<br>08:15:02 | sell | 5.36 | eurusd | 1.13519 | 1.13303 | 0.00000 | 2019.02.21<br>09:22:37 | 1.13303 | 0.00               | 0.00 | 0.00             | 1157.76   |
| 178213007 | 2019.02.21<br>09:22:40 | sell | 1.35 | eurusd | 1.13295 | 1.23497 | 0.00000 | 2019.02.21<br>16:26:12 | 1.13326 | 0.00               | 0.00 | 0.00             | -41.85    |
| 178213114 | 2019.02.21<br>11:59:50 | sell | 1.35 | eurusd | 1.13489 | 1.23497 | 0.00000 | 2019.02.21<br>16:26:12 | 1.13326 | 0.00               | 0.00 | 0.00             | 220.05    |
| 178213178 | 2019.02.21<br>19:20:20 | sell | 1.35 | eurusd | 1.13244 | 1.13438 | 0.00000 | 2019.02.25<br>17:53:14 | 1.13439 | 0.00               | 0.00 | 0.00             | -263.25   |
| 178213235 | 2019.02.22<br>00:01:02 | sell | 1.35 | eurusd | 1.13315 | 1.13436 | 0.00000 | 2019.02.25<br>17:53:14 | 1.13437 | 0.00               | 0.00 | 0.00             | -164.70   |
| 178213316 | 2019.02.25<br>12:46:19 | sell | 2.70 | eurusd | 1.13658 | 1.13439 | 0.00000 | 2019.02.25<br>17:53:14 | 1.13440 | 0.00               | 0.00 | 0.00             | 588.60    |
| 178213405 | 2019.02.26<br>20:00:00 | sell | 1.35 | eurusd | 1.13790 | 1.13804 | 0.00000 | 2019.02.27<br>05:45:04 | 1.13807 | 0.00               | 0.00 | 0.00             | -22.95    |
| 178213464 | 2019.02.26<br>21:37:18 | sell | 1.35 | eurusd | 1.13977 | 1.13804 | 0.00000 | 2019.02.27<br>05:45:04 | 1.13807 | 0.00               | 0.00 | 0.00             | 229.50    |
| 178213521 | 2019.02.27<br>18:31:49 | sell | 1.35 | eurusd | 1.13623 | 1.13849 | 0.00000 | 2019.02.28<br>15:44:58 | 1.13850 | 0.00               | 0.00 | 0.00             | -306.45   |
| 178213582 | 2019.02.28<br>09:23:33 | sell | 1.35 | eurusd | 1.13811 | 1.13849 | 0.00000 | 2019.02.28<br>15:44:58 | 1.13850 | 0.00               | 0.00 | 0.00             | -52.65    |
| 178213734 | 2019.02.28<br>12:43:23 | sell | 2.70 | eurusd | 1.14014 | 1.13849 | 0.00000 | 2019.02.28<br>15:44:58 | 1.13850 | 0.00               | 0.00 | 0.00             | 442.80    |
|           |                        |      |      |        |         |         |         |                        |         | 0.00               | 0.00 | 0.00             | 135467.15 |
|           |                        |      |      |        |         |         |         |                        |         | <b>Closed P/L:</b> |      | <b>135467.15</b> |           |

**Open Trades:**

| Ticket          | Open Time | Type | Size | Item | Price | S / L | T / P | Price | Commission | Taxes         | Swap | Profit |      |
|-----------------|-----------|------|------|------|-------|-------|-------|-------|------------|---------------|------|--------|------|
| No transactions |           |      |      |      |       |       |       |       |            |               |      |        |      |
|                 |           |      |      |      |       |       |       |       |            | 0.00          | 0.00 | 0.00   | 0.00 |
|                 |           |      |      |      |       |       |       |       |            | Floating P/L: |      | 0.00   |      |

**Working Orders:**

| Ticket          | Open Time | Type | Size | Item | Price | S / L | T / P | Market Price |
|-----------------|-----------|------|------|------|-------|-------|-------|--------------|
| No transactions |           |      |      |      |       |       |       |              |

**Summary:**

|                            |                  |                         |                  |                     |             |
|----------------------------|------------------|-------------------------|------------------|---------------------|-------------|
| <b>Deposit/Withdrawal:</b> | <b>94930.00</b>  | <b>Credit Facility:</b> | <b>0.00</b>      |                     |             |
| <b>Closed Trade P/L:</b>   | <b>40537.15</b>  | <b>Floating P/L:</b>    | <b>0.00</b>      | <b>Margin:</b>      | <b>0.00</b> |
| <b>Balance:</b>            | <b>135467.15</b> | <b>Equity:</b>          | <b>135467.15</b> | <b>Free Margin:</b> | <b>0.00</b> |